FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

File 33 of 68

			File 33 01 68									
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Ass	sets by Originator	r		Assets that We ubject of Den	mand	Assets that Repurchase Replaced		
			#	\$		(% of principal balance)	#		(% of principal balance)	# \$	\$	
3138ANB51		WELLS FARGO BANK, N.A.	131		\$33,986,902.61	38.36%	0	\$0.00		Ш		
	<u> </u>	Unavailable	254	<u> </u>	\$54,604,299.62		_		1	0		
Total	 	 	385	\vdash	\$88,591,202.23	100%	0	\$0.00		0	\$0	
3138ANB69		WELLS FARGO BANK, N.A.	2	<u>,</u>	\$467,728.33					Ш		
	<u> </u>	Unavailable	8	+	\$1,442,679.78			•	1	0		
Total	-	<u> </u>	10	4	\$1,910,408.11	100%	0	\$0.00	<u> </u>	0	\$0	
3138ANB77	<u></u>	WELLS FARGO BANK, N.A.	3	; -	\$518,146.08	3 20.56%	0	\$0.00) NA	.0	\$0	
		Unavailable	11		\$2,002,429.56	79.44%	0	\$0.00) NA	0	\$0	
Total			14	+	\$2,520,575.64	1			1	0	\$0	
3138ANB85	-	Unavailable	7	_	\$1,038,838.28	3 100%	0	\$0.00) NA	0	\$0	
Total	+	Onavanaoic	7	_	\$1,038,838.28		+-	i i		0	\$0	
1 Otal				t	Ψ1,000,000.20	100 /0	Ľ	ψυ•υυ		Ĭ	Ψυ	
3138ANB93		Unavailable	10)	\$1,688,500.67	100%	0	\$0.00) NA	0	\$0	
Total	<u> </u>		10	lacksquare	\$1,688,500.67	100%	0	\$0.00		0	\$0	
3138ANBN2		WELLS FARGO BANK, N.A.	160		\$46,345,087.75	90.57%	0	\$0.00) NA	0	\$0	
		Unavailable	16)	\$4,822,990.19		_					
Total	 		176	+	\$51,168,077.94	100%	0	\$0.00	<u> </u>	0	\$0	
3138ANBP7		WELLS FARGO BANK, N.A.	58	<u>,</u>	\$12,292,202.19	94.22%	0	\$0.00) NA	.0	\$0	
		Unavailable	2	2	\$754,208.98	5.78%	0	\$0.00	NA NA	0		
Total	<u> </u>		60	1	\$13,046,411.17	100%	0	\$0.00	<u></u>	0	\$0	
3138ANBQ5		WELLS FARGO BANK, N.A.	27		\$6,547,898.38	100%	0	\$0.00) NA	0	\$0	
Total	<u> </u>		27	\perp	\$6,547,898.38	100%	0	\$0.00		0	\$0	
3138ANBR3		WELLS FARGO BANK, N.A.	185	; ; [_	\$45,689,809.86	5 100%	0	\$0.00) NA	.0	\$0	

Total		185	\$45,689,809.86	100%	0	\$0.00		0	\$0
3138ANBS1	WELLS FARGO BANK, N.A.	36	\$10,133,714.73	94.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$574,743.95	5.37%	0	\$0.00	NA	0	\$0
Total		38	\$10,708,458.68	100%	0	\$0.00		0	\$0
	WELLS FARGO								
3138ANBU6	BANK, N.A.	44	\$30,696,402.24	60.83%		\$0.00	NA		\$0
	Unavailable	29	\$19,767,387.86	39.17%		\$0.00	NA	0	\$0
Total		73	\$50,463,790.10	100%	0	\$0.00		0	\$0
3138ANBV4	WELLS FARGO BANK, N.A.	17	\$3,571,903.79	100%	0	\$0.00	NA	0	\$0
Total	,	17	\$3,571,903.79	100%	0	\$0.00		0	\$0
3138ANBW2	WELLS FARGO BANK, N.A.	18	\$3,477,736.56	100%	O	\$0.00	NA	0	\$0
Total		18	\$3,477,736.56	100%	0	\$0.00		0	\$0
	WELL GEAD GO							\vdash	
3138ANBX0	WELLS FARGO BANK, N.A.	52	\$22,725,998.95	90.71%	О	\$0.00	NA	0	\$0
	Unavailable	6	\$2,326,450.00	9.29%	O	\$0.00	NA	0	\$0
Total		58	\$25,052,448.95	100%	0	\$0.00		0	\$0
3138ANBY8	WELLS FARGO BANK, N.A.	157	\$37,808,212.68	91.86%	O	\$0.00	NA	0	\$0
	Unavailable	9	\$3,349,688.18	8.14%	O	\$0.00	NA	0	\$0
Total		166	\$41,157,900.86	100%	0	\$0.00		0	\$0
3138ANBZ5	WELLS FARGO BANK, N.A.	107	\$25,189,769.15	25.83%	0	\$0.00	NA	0	\$0
	Unavailable	297	\$72,340,894.79	74.17%	O	\$0.00	NA	0	\$0
Total		404	\$97,530,663.94	100%	0	\$0.00		0	\$0
3138ANC27	WELLS FARGO BANK, N.A.	292	\$18,240,608.56	28%	0	\$0.00	NA	0	\$0
	Unavailable	704	\$46,900,955.56	72%	O	\$0.00	NA	0	\$0
Total		996	\$65,141,564.12	100%	0	\$0.00		0	\$0
3138ANC35	WELLS FARGO BANK, N.A.	332	\$32,463,558.36	26.8%	0	\$0.00	NA	0	\$0
	Unavailable	905	\$88,688,292.91	73.2%		\$0.00	NA		\$0
Total		1,237	\$121,151,851.27	100%	0	\$0.00		0	\$0
3138ANC43	WELLS FARGO	257	\$32,964,747.47	22.41%	0	\$0.00	NA	0	\$0

	BANK, N.A.								ı
	Unavailable	888	\$114,126,542.96	77.59%	0	\$0.00	NA	0	\$0
Total		1,145	\$147,091,290.43	100%				0	\$0
3138ANC50	WELLS FARGO BANK, N.A.	189	\$30,746,292.22	28.96%	0	\$0.00	NA	0	\$0
	Unavailable	466	\$75,421,206.40	71.04%	0	\$0.00	NA	0	\$0
Total		655	\$106,167,498.62	100%	0	\$0.00		0	\$0
3138ANC68	WELLS FARGO BANK, N.A.	596	\$178,288,983.14	59.98%	1	\$374,537.63	NA	1	\$374,537
	Unavailable	400	\$118,974,533.97	40.02%	_		NA	0	\$0
Total		996	\$297,263,517.11	100%	1	\$374,537.63		1	\$374,537
3138ANC76	WELLS FARGO BANK, N.A.	632	\$185,062,437.61	61.13%	0	\$0.00	NA	0	\$0
	Unavailable	404	\$117,692,246.47	38.87%	0	\$0.00	NA	0	\$0
Total		1,036	\$302,754,684.08	100%	0	\$0.00		0	\$0
3138ANC84	WELLS FARGO BANK, N.A.	49	\$21,568,483.64	4.14%	0	\$0.00	NA	0	\$0
	Unavailable	1,778	\$499,157,139.47	95.86%	1	\$376,869.18	NA	0	\$0
Total		1,827	\$520,725,623.11	100%	1	\$376,869.18		0	\$0
3138ANC92	WELLS FARGO BANK, N.A.	216	\$12,960,522.44	36.72%	0	\$0.00	NA	0	\$0
	Unavailable	360	\$22,338,130.26	63.28%	0	\$0.00	NA	0	\$0
Total		576	\$35,298,652.70	100%	0	\$0.00		0	\$0
3138ANCA9	WELLS FARGO BANK, N.A.	2	\$312,390.75			·			
	Unavailable	4	\$738,646.74	70.28%			NA	0	
Total		6	\$1,051,037.49	100%	0	\$0.00		0	\$0
3138ANCB7	WELLS FARGO BANK, N.A.	3	\$389,600.00	27.23%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,041,108.94	72.77%	0	\$0.00	NA	0	\$0
Total		9	\$1,430,708.94	100%	0	\$0.00		0	\$0
3138ANCC5	WELLS FARGO BANK, N.A.	8	\$987,052.13	34.45%				Ш	
	Unavailable	13	\$1,878,407.15	65.55%			NA		
Total		21	\$2,865,459.28	100%	0	\$0.00		0	\$0
3138ANCD3	WELLS FARGO BANK, N.A.	6	\$846,613.03	25.82%	0	\$0.00	NA	0	\$0

	Unavailable	16	\$2,432,540.25	74.18%)	\$0.00	NA	0	\$0
Total		22	\$3,279,153.28	100%	0	\$0.00		0	\$0
3138ANCE1	WELLS FARGO	4	\$494,794.11	25.22%	1	\$0.00	NIA	Ω	\$0
3130ANCE1	BANK, N.A.	4	ን 494,794.11				NA	Ш	
	Unavailable	11	\$1,467,309.70	74.78%)	\$0.00	NA	0	\$0
Total		15	\$1,962,103.81	100%	0	\$0.00		0	\$0
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3138ANCF8	WELLS FARGO	3	\$498,581.51	16.16%		\$0.00	NA	0	\$0
51307111010	BANK, N.A.		. ,					Ш	
	Unavailable	17	\$2,587,248.57	83.84%		\$0.00	NA		\$0
Total		20	\$3,085,830.08	100%	0	\$0.00		0	\$0
		\bot			<u> </u>			Н	
3138ANCG6	WELLS FARGO	8	\$1,424,182.46	51.78%		\$0.00	NA	0	\$0
	BANK, N.A.							Ш	
	Unavailable	8	\$1,326,365.93	48.22%		\$0.00	NA		\$0
Total		16	\$2,750,548.39	100%	0	\$0.00		0	\$0
	WELLGEADOO							H	
3138ANCH4	WELLS FARGO	20	\$4,795,829.54	31.23%)	\$0.00	NA	0	\$0
	BANK, N.A.	46	\$10.562.002.52	68.77% (1	\$0.00	NA	Λ	\$0
Total	Unavailable	66	\$10,563,002.53 \$15,358,832.07	100%		\$0.00 \$0.00	ΝA	0	\$0 \$0
Total		00	\$15,556,652.07	100 %	<u> </u>	\$0.00		U	φυ
	WELLS FARGO	+						H	
3138ANCJ0	BANK, N.A.	3	\$581,525.65	29.34%)	\$0.00	NA	0	\$0
	Unavailable	6	\$1,400,160.53	70.66%)	\$0.00	NA	0	\$0
Total		9	\$1,981,686.18	100%		\$0.00		0	\$0
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24224275	WELLS FARGO		4464 200 22	25.05%		40.00	37.		Φ0
3138ANCK7	BANK, N.A.	4	\$464,288.23	25.97%)	\$0.00	NA	0	\$0
	Unavailable	11	\$1,323,251.00	74.03%)	\$0.00	NA	0	\$0
Total		15	\$1,787,539.23	100%	0	\$0.00		0	\$0
3138ANCL5	WELLS FARGO	8	\$1,234,436.94	29.89%		\$0.00	NA	Λ	\$0
SISOANCES	BANK, N.A.	О	\$1,234,430.94	29.09%	1	\$0.00		Ш	Φ 0
	Unavailable	14	\$2,895,976.08	70.11%	-	\$0.00	NA	0	\$0
Total		22	\$4,130,413.02	100%	0	\$0.00		0	\$0
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3138ANCM3	WELLS FARGO	3	\$401,819.85	14.42%		\$0.00	NA	0	\$0
	BANK, N.A.		·					Ш	
	Unavailable	17	\$2,384,008.30		-	\$0.00	NA	$\boldsymbol{ o}$	\$0
Total		20	\$2,785,828.15	100%	0	\$0.00		0	\$0
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3138ANCN1	WELLS FARGO	9	\$1,067,619.79	28.1%)	\$0.00	NA	0	\$0
	BANK, N.A.							Ш	
	Unavailable	23	\$2,731,297.86	71.9%)	\$0.00	NA	0	\$0

Total		32	\$3,798,917.65	100%	0 \$0.00		0 \$0
			. , -, ,,,		1,3,3,3		
3138ANCP6	WELLS FARGO BANK, N.A.	6	\$968,562.83				
	Unavailable	13	\$2,118,348.06				
Total		19	\$3,086,910.89	100%	90.00		0 \$0
3138ANCQ4	WELLS FARGO BANK, N.A.	10	\$1,360,625.52				
	Unavailable	39	\$5,347,046.01	79.72%			
Total		49	\$6,707,671.53	100%	90.00		0 \$0
3138ANCR2	WELLS FARGO BANK, N.A.	10	\$2,439,666.33	17.99%	0 \$0.00		
	Unavailable	44	\$11,121,933.54				
Total		54	\$13,561,599.87	100%	0 \$0.00		0 \$0
3138ANCS0	WELLS FARGO BANK, N.A.	13	\$2,119,022.12	37.11%	0 \$0.00		
	Unavailable	22	\$3,590,419.61	62.89%	0 \$0.00	NA	0 \$0
Total		35	\$5,709,441.73	100%	90.00		0 \$0
3138ANCT8	WELLS FARGO BANK, N.A.	7	\$1,743,266.56	31.76%	0 \$0.00		
	Unavailable	15	\$3,746,043.81	68.24%	0 \$0.00	NA	0 \$0
Total		22	\$5,489,310.37	100%	0 \$0.00		0 \$0
3138ANCU5	WELLS FARGO BANK, N.A.	109	\$57,199,616.12	50.36%	0 \$0.00	NA	0 \$0
	Unavailable	104	\$56,382,479.68				
Total		213	\$113,582,095.80	100%	0 \$0.00		0 \$0
3138ANCV3	WELLS FARGO BANK, N.A.	65	\$4,410,587.53	30.26%	0 \$0.00	NA	0 \$0
	Unavailable	147	\$10,166,890.24	69.74%	0 \$0.00	NA	
Total		212	\$14,577,477.77	100%	90.00		0 \$0
3138ANCW1	WELLS FARGO BANK, N.A.	95	\$9,453,312.76	29.22%	0 \$0.00		
	Unavailable	232	\$22,901,561.94		1		
Total		327	\$32,354,874.70	100%	0 \$0.00		0 \$0
3138ANCX9	WELLS FARGO BANK, N.A.	376	\$50,365,878.61	35.52%			
	Unavailable	694	\$91,412,910.94		1 \$132,933.21		
Total		1,070	\$141,778,789.55	100%	1 \$132,933.21		0 \$0

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3138ANCY7	WELLS FARGO BANK, N.A.	1,470	\$414,750,248.11	41.99%	0	\$0.00	NA		\$0
	Unavailable	1,996	\$573,091,983.55	58.01%	0	\$0.00	NA	0	\$0
Total		3,466	\$987,842,231.66	100%	0	\$0.00		0	\$0
3138ANCZ4	WELLS FARGO BANK, N.A.	137	, , ,		0	\$0.00	NA		\$0
	Unavailable	157	\$82,800,619.48	53.41%	0	\$0.00	NA	0	\$0
Total		294	\$155,042,517.45	100%	0	\$0.00		0	\$0
3138AND26	WELLS FARGO BANK, N.A.	91	\$8,904,815.74	78.21%	0	\$0.00	NA		\$0
	Unavailable	25	\$2,480,741.39	21.79%	0	\$0.00	NA	0	\$0
Total		116	\$11,385,557.13	100%	0_	\$0.00		0	\$0
3138AND34	WELLS FARGO BANK, N.A.	247	\$32,278,182.98	83.89%	0	\$0.00	NA	₩.	\$0
	Unavailable	48	\$6,200,879.42	16.11%	0	\$0.00	NA	0	\$0
Total		295	\$38,479,062.40	100%	0	\$0.00	!	0	\$0
3138AND42	WELLS FARGO BANK, N.A.	82				\$0.00	NA		\$0
	Unavailable	19	. , ,		-	\$0.00	NA		\$0
Total		101	\$16,338,547.57	100%	0	\$0.00		0	\$0
3138AND59	WELLS FARGO BANK, N.A.	433	\$118,509,410.34			\$0.00	NA		\$0
	Unavailable	122	\$33,548,752.46			\$0.00	NA	0	\$0
Total		555	\$152,058,162.80	100%	0	\$0.00		0	\$0
3138AND67	WELLS FARGO BANK, N.A.	41	\$2,491,682.92	92.31%	0	\$0.00	NA		\$0
	Unavailable	3			0	\$0.00	NA	0	\$0
Total		44	\$2,699,142.61	100%	0	\$0.00		0	\$0
3138AND75	WELLS FARGO BANK, N.A.	26				\$0.00	NA		\$0
	Unavailable	1	\$101,483.46		-	\$0.00	NA	0	\$0
Total		27	\$2,673,560.67	100%	0	\$0.00		0	\$0
3138AND83	WELLS FARGO BANK, N.A.	19	\$2,394,846.61	78.67%	0	\$0.00	NA		\$(
	Unavailable	5				\$0.00	NA	0	\$(
Total		24	\$3,044,134.46	100%	0	\$0.00	!	0	\$(
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WELLS FARGO BANK, N.A.	19	\$5,391,527.51	74.98%	0	\$0.00	NA	0	\$0
Unavailable	7	\$1,798,880.07	25.02%	0	\$0.00	NA	0	\$0
	26	\$7,190,407.58	100%	0	\$0.00		0	\$0
WELLCEADOO								
	103	\$10,027,307.08	35%	0	\$0.00	NA	0	\$0
Unavailable	192	\$18,619,414.91	65%	0	\$0.00	NA	0	\$0
	295	\$28,646,721.99	100%	0	\$0.00		0	\$0
				4				
WELLS FARGO BANK, N.A.	53	\$6,723,412.98	27.22%	0	\$0.00			\$0
Unavailable	141	\$17,981,091.18			\$0.00	NA	0	\$0
	194	\$24,704,504.16	100%	0	\$0.00		0	\$0
WELL GEARGO								
WELLS FARGO BANK, N.A.	37	\$6,032,690.44	37.52%	0	\$0.00	NA	0	\$0
Unavailable	62	\$10,045,632.93	62.48%	0	\$0.00	NA	0	\$0
	99	\$16,078,323.37	100%	0	\$0.00		0	\$0
				_				
WELLS FARGO BANK, N.A.	40	\$9,954,048.58	28.16%	0	\$0.00	NA	0	\$0
Unavailable	102	\$25,398,734.07	71.84%	0	\$0.00	NA	0	\$0
	142	\$35,352,782.65	100%	0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	65	\$18,855,791.89	39.91%	0	\$0.00	NA	0	\$0
Unavailable	102	\$28,392,618.10	60.09%	0	\$0.00	NA	0	\$0
	167	\$47,248,409.99	100%	0	\$0.00		0	\$0
WELLS FARGO	22	¢1 270 527 79	26 5901	0	¢0.00	NT A	0	¢0
BANK, N.A.								\$0
Unavailable		\$2,218,539.53				NA		\$0
	59	\$3,498,077.31	100%	0	\$0.00		0	\$0
WELLGEARGO								
WELLS FARGO BANK, N.A.	5	\$478,171.67	27.73%	0	\$0.00	NA	0	\$0
Unavailable	13	\$1,245,951.57	72.27%	0	\$0.00	NA	0	\$0
	18	\$1,724,123.24	100%	0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	7	\$952,606.26	28.01%	0	\$0.00	NA	0	\$0
Unavailable	19	\$2,448,204.33			\$0.00	NA	0	\$0
	26	\$3,400,810.59	100%	0	\$0.00		0	\$0
WELLS FARGO		\$179,170.14	6.52%		\$0.00		0	\$0
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A. Unavailable 7 WELLS FARGO BANK, N.A. Unavailable 192 295 WELLS FARGO BANK, N.A. Unavailable 141 194 WELLS FARGO BANK, N.A. Unavailable 62 99 WELLS FARGO BANK, N.A. Unavailable 102 WELLS FARGO BANK, N.A. Unavailable 102 142 WELLS FARGO BANK, N.A. Unavailable 102 167 WELLS FARGO BANK, N.A. Unavailable 104 WELLS FARGO BANK, N.A. Unavailable 105 WELLS FARGO BANK, N.A. Unavailable 106 107 WELLS FARGO BANK, N.A. Unavailable 108 WELLS FARGO BANK, N.A. Unavailable 109 WELLS FARGO BANK, N.A. Unavailable 130 WELLS FARGO BANK, N.A. Unavailable 131 WELLS FARGO BANK, N.A. Unavailable 131 WELLS FARGO BANK, N.A. Unavailable 131	BANK, N.A. Unavailable 7 \$1,798,880.07 26 \$7,190,407.58 WELLS FARGO BANK, N.A. Unavailable 192 \$18,619,414.91 295 \$28,646,721.99 WELLS FARGO BANK, N.A. Unavailable 194 \$24,704,504.16 WELLS FARGO BANK, N.A. Unavailable 40 \$9,954,048.58 Unavailable 102 \$25,398,734.07 WELLS FARGO BANK, N.A. Unavailable 103 \$10,027,307.08 \$6,723,412.98 \$6,723,412.98 \$6,723,412.98 \$141 \$17,981,091.18 \$194 \$24,704,504.16 WELLS FARGO BANK, N.A. Unavailable 102 \$25,398,734.07 \$142 \$35,352,782.65 WELLS FARGO BANK, N.A. Unavailable 103 \$1,245,951.57 WELLS FARGO BANK, N.A. Unavailable 113 \$1,245,951.57 WELLS FARGO BANK, N.A. Unavailable 1248,248,204.33 WELLS FARGO BANK, N.A. Unavailable 13 \$1,245,951.57 WELLS FARGO BANK, N.A. Unavailable 149 \$2,448,204.33	BANK, N.A. Unavailable 7 \$1,798,880.07 25.02% 26 \$7,190,407.58 100% WELLS FARGO BANK, N.A. Unavailable 192 \$18,619,414.91 65% 295 \$28,646,721.99 100% WELLS FARGO BANK, N.A. Unavailable 141 \$17,981,091.18 72.78% 194 \$24,704,504.16 100% WELLS FARGO BANK, N.A. Unavailable 40 \$9,954,048.58 28.16% BANK, N.A. Unavailable 102 \$25,398,734.07 71.84% WELLS FARGO BANK, N.A. Unavailable 102 \$25,398,734.07 71.84% WELLS FARGO BANK, N.A. Unavailable 102 \$25,398,734.07 71.84% WELLS FARGO BANK, N.A. Unavailable 102 \$28,392,618.10 60.09% WELLS FARGO BANK, N.A. Unavailable 102 \$28,392,618.10 60.09% WELLS FARGO BANK, N.A. Unavailable 103 \$1,279,537.78 36.58% WELLS FARGO BANK, N.A. Unavailable 36 \$2,218,539.53 63.42% S9 \$3,498,077.31 100% WELLS FARGO BANK, N.A. Unavailable 36 \$2,218,539.53 63.42% S9 \$3,498,077.31 100% WELLS FARGO BANK, N.A. Unavailable 37 \$952,606.26 28.01% WELLS FARGO BANK, N.A. Unavailable 38 \$1,724,123.24 100% WELLS FARGO BANK, N.A. Unavailable 19 \$2,448,204.33 71.99%	BANK, N.A. Unavailable 7 \$1,798,880.07 25.02% 0 26 \$7,190,407.58 100% 0 WELLS FARGO BANK, N.A. Unavailable 103 \$10,027,307.08 35% 0 BANK, N.A. Unavailable 192 \$18,619,414.91 65% 0 295 \$28,646,721.99 100% 0 WELLS FARGO BANK, N.A. Unavailable 141 \$17,981,091.18 72.78% 0 BANK, N.A. 194 \$24,704,504.16 100% 0 WELLS FARGO BANK, N.A. Unavailable 62 \$10,045,632.93 62.48% 0 99 \$16,078,323.37 100% 0 WELLS FARGO BANK, N.A. Unavailable 102 \$25,398,734.07 71.84% 0 WELLS FARGO BANK, N.A. Unavailable 102 \$25,398,734.07 71.84% 0 WELLS FARGO BANK, N.A. Unavailable 102 \$28,392,618.10 60.09% 0 WELLS FARGO BANK, N.A. Unavailable 102 \$28,392,618.10 60.09% 0 WELLS FARGO BANK, N.A. Unavailable 103 \$1,279,537.78 36.58% 0 BANK, N.A. Unavailable 104 \$47,248,409.99 100% 0 WELLS FARGO BANK, N.A. Unavailable 105 \$478,171.67 27.73% 0 WELLS FARGO BANK, N.A. Unavailable 107 \$47,248,204.33 71.99% 0	BANK, N.A. Unavailable 7 \$1,798,880.07 25.02% 0 \$0.00 26 \$7,190,407.58 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 192 \$18,619,414.91 65% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 192 \$18,619,414.91 65% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 141 \$17,981,091.18 72.78% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 141 \$17,981,091.18 72.78% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 40 \$9,954,048.58 28.16% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 102 \$253,398,734.07 71.84% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 102 \$253,398,734.07 71.84% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 102 \$28,392,618.10 60.09% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 103 \$1,279,537.78 36.58% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 104 \$24,704,504.16 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 105 \$25,398,734.07 71.84% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 106 \$18,855,791.89 39.91% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 107 \$47,248,409.99 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 108 \$1,279,537.78 36.58% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 109 \$3,498,077.31 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 13 \$1,245,951.57 72.27% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 13 \$1,244,5951.57 72.27% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 19 \$2,448,204.33 71.99% 0 \$0.00	BANK, N.A.	BANK, N.A. 19 \$5,391,527.51 74,98%0 \$0.00 NAO Unavailable 7 \$1,798,880.07 25,02%0 \$0.00 NAO WELLS FARGO 103 \$10,027,307.08 35%0 \$0.00 NAO BANK, N.A. 192 \$18,619,414.91 65%0 \$0.00 NAO WELLS FARGO 53 \$6,723,412.98 27.22%0 \$0.00 NAO WELLS FARGO 53 \$6,723,412.98 27.22%0 \$0.00 NAO WELLS FARGO 53 \$6,032,690.44 37.52%0 \$0.00 NAO WELLS FARGO 37 \$6,032,690.44 37.52%0 \$0.00 NAO WELLS FARGO 37 \$6,032,690.44 37.52%0 \$0.00 NAO WELLS FARGO 37 \$6,032,690.44 37.52%0 \$0.00 NAO WELLS FARGO 39 \$16,078,323.37 \$100%0 \$0.00 NAO WELLS FARGO \$3,393,404.07 \$1.84%0 \$0.00 NAO WELLS FARGO \$14

	BANK, N.A.				1			1	
	Unavailable	12	\$2,568,641.39	93.48%	0	\$0.00	NA	0	\$0
Total		13	\$2,747,811.53	100%	0	\$0.00		0	\$0
3138ANDK6	WELLS FARGO BANK, N.A.	2	\$675,648.81	54.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$559,633.32	45.3%	0	\$0.00	NA	0	\$0
Total		5	\$1,235,282.13	100%	0	\$0.00		0	\$0
3138ANDL4	WELLS FARGO BANK, N.A.	80	\$55,690,678.07	41.65%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$78,016,270.10		_	\$0.00	NA	0	\$0
Total		192	\$133,706,948.17	100%	0	\$0.00		0	\$0
3138ANDM2	WELLS FARGO BANK, N.A.	71	\$49,165,829.11	68.08%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$23,056,310.58	31.92%	_	\$0.00	NA	0	\$0
Total		103	\$72,222,139.69	100%	0	\$0.00		0	\$0
3138ANDN0	WELLS FARGO BANK, N.A.	9	\$6,565,586.44	64.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$3,652,445.52	35.75%	0	\$0.00	NA	0	\$0
Total		14	\$10,218,031.96	100%	0	\$0.00		0	\$0
3138ANDP5	WELLS FARGO BANK, N.A.	45	\$31,135,164.54	41.86%	0	\$0.00	NA		\$0
	Unavailable	63	\$43,242,872.82	58.14%	0	\$0.00	NA	0	\$0
Total		108	\$74,378,037.36	100%	0	\$0.00		0	\$0
3138ANDQ3	Unavailable	54	\$37,354,231.75	100%	0	\$0.00	NA	0	\$0
Total		54	\$37,354,231.75	100%	0	\$0.00		0	\$0
3138ANDR1	WELLS FARGO BANK, N.A.	4	\$2,154,798.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$2,154,798.00	100%	0	\$0.00		0	\$0
3138ANDS9	WELLS FARGO BANK, N.A.	12	\$7,042,143.92	100%	0	\$0.00	NA	0	\$0
Total		12	\$7,042,143.92	100%	0	\$0.00		0	\$0
3138ANDT7	WELLS FARGO BANK, N.A.	3	\$1,641,314.54	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,641,314.54	100%	0	\$0.00		0	\$0
3138ANDU4	WELLS FARGO BANK, N.A.	13	\$4,108,439.86	100%	0	\$0.00	NA	0	\$0

Total		13	\$4,108,439.86	100%	0	\$0.00		0	\$0
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3138ANDV2	WELLS FARGO BANK, N.A.	20	\$1,571,609.58	82.8%	0	\$0.00	NA		\$0
	Unavailable	5	\$326,446.00	17.2%	-1-	\$0.00	NA	0	\$0
Total		25	\$1,898,055.58	100%	0	\$0.00		0	\$0
3138ANDW0	WELLS FARGO BANK, N.A.	84	\$8,350,473.24	91.27%		\$0.00	NA		\$0
	Unavailable	8	\$798,588.93	8.73%	T i	\$0.00	NA	0	\$0
Total		92	\$9,149,062.17	100%	0	\$0.00		0	\$0
3138ANDX8	WELLS FARGO BANK, N.A.	185	\$24,159,825.64	86.49%	0	\$0.00	NA		\$0
	Unavailable	28	\$3,774,200.63	13.51%		\$0.00	NA	0	\$0
Total		213	\$27,934,026.27	100%	0	\$0.00		0	\$0
3138ANDY6	WELLS FARGO BANK, N.A.	1,156	\$358,770,521.64	87.18%	0	\$0.00	NA		\$0
	Unavailable	183	\$52,737,871.06	12.82%	0	\$0.00	NA	0	\$0
Total		1,339	\$411,508,392.70	100%	0	\$0.00		0	\$0
3138ANDZ3	WELLS FARGO BANK, N.A.	72	\$4,573,921.19	80.22%	0	\$0.00	NA		\$0
	Unavailable	17	\$1,127,512.12	19.78%	0	\$0.00	NA	0	\$0
Total		89	\$5,701,433.31	100%	0	\$0.00		0	\$0
3138ANEA7	WELLS FARGO BANK, N.A.	424	\$111,204,191.62	79.83%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$28,090,040.63	20.17%	_	\$0.00	NA		\$0
Total		531	\$139,294,232.25	100%	0	\$0.00		0	\$0
3138ANEB5	WELLS FARGO BANK, N.A.	29	\$8,052,242.10	85.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,369,064.04	14.53%	0	\$0.00	NA	0	\$0
Total		34	\$9,421,306.14	100%	0	\$0.00		0	\$0
3138ANEC3	WELLS FARGO BANK, N.A.	150	\$38,845,764.63	66.55%	0	\$0.00	NA		\$0
	Unavailable	71	\$19,526,740.87	33.45%		\$0.00	NA	0	\$0
Total		221	\$58,372,505.50	100%	0	\$0.00		0	\$0
3138ANED1	WELLS FARGO BANK, N.A.	26	\$6,815,239.68	75.73%		\$0.00	NA		\$0
	Unavailable	9	\$2,184,111.06	24.27%	_	\$0.00	NA		\$0
Total		35	\$8,999,350.74	100%	0	\$0.00		0	\$0

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	WELLS FARGO							H	
3138ANEE9	BANK, N.A.	5	\$1,562,514.71	87.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$226,269.08	12.65%	0	\$0.00	NA	0	\$0
Total		6	\$1,788,783.79	100%	0	\$0.00		0	\$0
3138ANEF6	WELLS FARGO BANK, N.A.	146	\$35,932,146.60	74.07%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,576,964.80	25.93%	0	\$0.00	NA	0	\$0
Total		197	\$48,509,111.40	100%	0	\$0.00		0	\$0
3138ANEG4	WELLS FARGO BANK, N.A.	36	\$9,071,292.31	72.45%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,449,907.38	27.55%	0	\$0.00	NA	0	\$0
Total		49	\$12,521,199.69	100%	0	\$0.00		0	\$0
3138ANEJ8	WELLS FARGO BANK, N.A.	131	\$33,335,637.90	78.18%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,304,545.42	21.82%	0	\$0.00	NA	0	\$0
Total		168	\$42,640,183.32	100%	0	\$0.00		0	\$0
3138ANEK5	WELLS FARGO BANK, N.A.	38	\$9,801,005.23	81.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,155,290.92	18.03%	0	\$0.00	NA	0	\$0
Total		48	\$11,956,296.15	100%	0	\$0.00		0	\$0
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3138ANEL3	WELLS FARGO BANK, N.A.	5	\$1,476,405.07	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,476,405.07	100%	0	\$0.00		0	\$0
3138ANEM1	WELLS FARGO BANK, N.A.	8	\$1,552,176.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,552,176.00	100%	0	\$0.00		0	\$0
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3138ANEN9	WELLS FARGO BANK, N.A.	22	\$3,860,925.13	91.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$354,598.16	8.41%	0	\$0.00	NA	0	\$0
Total		24	\$4,215,523.29	100%	0	\$0.00		0	\$0
3138ANEP4	WELLS FARGO BANK, N.A.	25	\$4,210,128.14	75.31%	_	\$0.00	NA	Ц	\$0
	Unavailable	5	\$1,380,316.54	24.69%	_	\$0.00	NA	t	\$0
Total		30	\$5,590,444.68	100%	0	\$0.00		0	\$0
3138ANEQ2	WELLS FARGO BANK, N.A.	3	\$198,930.00	9.75%	0	\$0.00	NA	0	\$0

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	Unavailable	27	\$1,842,049.95	90.25%	0	\$0.00	NA	0	\$0
Total		30	\$2,040,979.95	100%	0	\$0.00		0	\$0
3138ANER0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$4,919,739.55	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,919,739.55	100%	0	\$0.00		0	\$0
3138ANES8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,775,673.32	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,775,673.32	100%	0	\$0.00		0	\$0
3138ANFJ7	Unavailable	6	\$1,052,100.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,052,100.00	100%	0	\$0.00		0	\$0
3138ANFK4	Unavailable	15	\$4,465,441.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,465,441.00	100%	0	\$0.00		0	\$0
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3138ANFL2	Unavailable	15	\$4,582,280.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,582,280.00	100%	0	\$0.00		0	\$0
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3138ANFM0	Unavailable	16	\$4,970,723.00	100%	-+	\$0.00	NA	Ħ	\$0
Total		16	\$4,970,723.00	100%	0	\$0.00		0	\$0
2120 ANIENIO	TT '1 1 1	1.2	Φ4 242 552 40	1000	0	Φ0.00	D.T.A.		Φ0
3138ANFN8	Unavailable	13	\$4,243,552.40		_	\$0.00	NA	0	\$0
Total		13	\$4,243,552.40	100%	V	\$0.00		V	\$0
3138ANG31	Unavailable	24	\$4,959,143.32	100%	Λ	\$0.00	NA	Λ	\$0
Total	Unavanable	24	\$4,959,143.32 \$4,959,143.32	100%		\$0.00 \$0.00		0	\$0 \$0
Total		24	φ 4 ,939,1 4 3.32	100 /6	V	φυ.υυ		V	φυ
3138ANG49	Unavailable	9	\$1,965,378.69	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoie	9	\$1,965,378.69	100%		\$0.00		0	\$0
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3138ANH22	BANK OF AMERICA, N.A.	38	\$10,790,556.62	70.06%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,612,255.67	29.94%	0	\$0.00	NA	0	\$0
Total		55	\$15,402,812.29	100%	0	\$0.00		0	\$0
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3138ANH30	BANK OF AMERICA, N.A.	2	\$377,771.94	4.52%	4	\$0.00	NA	Ц	\$0
	Unavailable	31	\$7,988,431.84	95.48%		\$0.00	NA		\$0
Total		33	\$8,366,203.78	100%	0	\$0.00		0	\$0
3138ANH48	BANK OF AMERICA, N.A.	32	\$8,909,153.60	24.05%	0	\$0.00	NA	0	\$0

	Unavailable	101	\$28,129,289.15	75.95%	\$0.00	NA	0	\$0
Total		133	\$37,038,442.75	100%	0 \$0.00		0	\$0
3138ANH55	BANK OF AMERICA, N.A.	13	\$3,778,124.00	20.56%	\$0.00	NA	0	\$0
	Unavailable	49	\$14,602,044.26	79.44%	\$0.00	NA	0	\$0
Total		62	\$18,380,168.26	100%	0 \$0.00		0	\$0
3138ANH63	BANK OF AMERICA, N.A.	15	\$3,740,332.82	36.54%	\$0.00	NA	0	\$0
	Unavailable	30	\$6,496,641.78	63.46%	0 \$0.00	NA	0	\$0
Total		45	\$10,236,974.60	100%	0 \$0.00		0	\$0
3138ANH71	BANK OF AMERICA, N.A.	4	\$1,183,500.00	23.55%	\$0.00	NA	0	\$0
	Unavailable	13	\$3,842,169.07	76.45%	0 \$0.00	NA	0	\$0
Total		17	\$5,025,669.07	100%	0 \$0.00		0	\$0
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3138ANH89	BANK OF AMERICA, N.A.	3	\$858,036.31	5.7%	\$0.00	NA	0	\$0
	Unavailable	50	\$14,195,178.16	94.3%		NA	0	\$0
Total		53	\$15,053,214.47	100%	\$0.00		0	\$0
3138ANH97	BANK OF AMERICA, N.A.	5	\$1,139,276.97	8.12%	\$0.00	NA	0	\$0
	Unavailable	45	\$12,893,783.89	91.88%	0 \$0.00	NA	0	\$0
Total		50	\$14,033,060.86	100%	0 \$0.00		0	\$0
3138ANHA4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$1,765,500.00	100%	\$0.00	NA	0	\$0
Total		14	\$1,765,500.00	100%	\$0.00		0	\$0
3138ANHB2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$976,500.00	32.13%	\$0.00	NA	0	\$0
	Unavailable	11	\$2,062,943.21	67.87%	0 \$0.00	NA	0	\$0
Total		18	\$3,039,443.21	100%	\$0.00		0	\$0
3138ANHF3	STONEGATE MORTGAGE CORPORATION	4	\$339,912.29	23.85%	\$0.00	NA	0	\$0
	Unavailable	6	\$1,085,121.54	76.15%	0 \$0.00	NA	0	\$0
Total		10	\$1,425,033.83	1	1		0	\$0
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3138ANHQ9	Unavailable	1	\$94,472.58	100%	0	\$0.00	NA	0	\$0
Total		1	\$94,472.58	100%	0	\$0.00		0	\$0
3138ANHR7	BANK OF AMERICA, N.A.	8	\$1,226,803.64	76.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$385,915.88	23.93%	0	\$0.00	NA	0	\$0
Total		10	\$1,612,719.52	100%	0	\$0.00		0	\$0
3138ANHS5	BANK OF AMERICA, N.A.	3	\$703,614.96	58.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$500,785.34	41.58%	0	\$0.00	NA	0	\$0
Total		6	\$1,204,400.30	100%	0	\$0.00		0	\$0
3138ANHT3	BANK OF AMERICA, N.A.	3	\$478,403.53	45.32%	0	\$0.00	NA		\$0
	Unavailable	4	\$577,102.72	54.68%		\$0.00	NA	0	\$0
Total		7	\$1,055,506.25	100%	0	\$0.00		0	\$0
	D 11111 OF 111FF191	-			-				
3138ANHU0	BANK OF AMERICA, N.A.	8	\$1,076,675.93	62.12%		\$0.00	NA		\$0
<u> </u>	Unavailable	4	\$656,443.65	37.88%		\$0.00	NA	0	\$0
Total		12	\$1,733,119.58	100%	0	\$0.00		0	\$0
3138ANHV8	BANK OF AMERICA, N.A.	5	\$774,405.31	69.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$334,568.79	30.17%	0	\$0.00	NA	0	\$0
Total		7	\$1,108,974.10	100%	0	\$0.00		0	\$0
3138ANHW6	BANK OF AMERICA, N.A.	1	\$179,703.82	14%	0	\$0.00	NA		\$0
	Unavailable	6	\$1,103,600.96			\$0.00	NA		\$0
Total		7	\$1,283,304.78	100%	0	\$0.00		0	\$0
2120 A NH IV 4	BANK OF AMERICA,	05	¢22 047 270 00	48.99%	0	\$0.00	NI A	0	¢0
3138ANHX4	N.A.	95	\$22,047,270.08	48.99%	<u> </u>	\$0.00	NA		\$0
	Unavailable	101	\$22,958,487.09	51.01%		\$0.00	NA		\$0
Total		196	\$45,005,757.17	100%	0	\$0.00		0	\$0
3138ANHY2	Unavailable	10	\$1,512,918.07	100%	0	\$0.00	NA	0	\$0
Total	Unavanable	10	\$1,512,918.07 \$1,512,918.07	100%		\$0.00		0	\$0 \$0
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3138ANHZ9	BANK OF AMERICA, N.A.	23	\$6,756,775.94	67.22%	0	\$0.00	NA	0	\$0
1	Unavailable	11	\$3,294,401.43	32.78%	0	\$0.00	NA	0	\$0
Total		34	\$10,051,177.37	100%	_	\$0.00		0	\$0
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3138ANJ20	BANK OF AMERICA, N.A.	23	\$4,659,880.07	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,659,880.07	100%	0	\$0.00		0	\$0
3138ANJ38	BANK OF AMERICA, N.A.	5	\$1,393,773.63	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,393,773.63	100%	0	\$0.00		0	\$0
3138ANJ46	BANK OF AMERICA, N.A.	238	\$56,491,902.23	75.23%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$18,596,027.46	24.77%	_	\$0.00	NA	0	\$0
Total		304	\$75,087,929.69	100%	0	\$0.00		0	\$0
3138ANJ53 Total	Unavailable	1 1	\$132,820.85 \$132,820.85	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
3138ANJ61	BANK OF AMERICA, N.A.	24	\$1,736,610.76	74.41%	0	\$0.00	NA		\$0
Total	Unavailable	8 32	\$597,073.87 \$2,333,684.63	25.59% 100%		\$0.00 \$0.00	NA	0 0	\$0 \$0
1 Otal		32	\$2,333,064.03	100%		\$0.00		U	φυ
3138ANJ79	BANK OF AMERICA, N.A.	24	\$2,374,291.25	53.78%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,040,930.61	46.22%	_	\$0.00	NA		\$0
Total		45	\$4,415,221.86	100%	0	\$0.00		0	\$0
3138ANJ87	BANK OF AMERICA, N.A.	18	\$2,433,616.56	38.46%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,894,621.28			\$0.00	NA	0	\$0
Total		46	\$6,328,237.84	100%	0	\$0.00		0	\$0
3138ANJ95	BANK OF AMERICA, N.A.	22	\$2,589,704.31	49.93%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,597,244.46	50.07%	0	\$0.00	NA	0	\$0
Total		44	\$5,186,948.77	100%	0	\$0.00		0	\$0
3138ANJA2	BANK OF AMERICA, N.A.	35	\$9,318,203.65	86.94%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,399,350.65	13.06%		\$0.00	NA	0	\$0
Total		39	\$10,717,554.30	100%	0	\$0.00		0	\$0
3138ANJB0	BANK OF AMERICA, N.A.	168	\$46,585,429.88	90.7%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,778,949.55	9.3%		\$0.00	NA	0	\$0
Total		184	\$51,364,379.43	100%	0	\$0.00		0	\$0
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3138ANJC8	BANK OF AMERICA, N.A.	14	\$4,316,107.19	86.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$699,738.30	13.95%	0	\$0.00	NA	0	\$0
Total		16	\$5,015,845.49	100%	0	\$0.00		0	\$0
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3138ANJD6	BANK OF AMERICA, N.A.	6	\$1,564,475.36	31.25%	0	\$0.00	NA	Ш	\$0
	Unavailable	12	\$3,442,643.28			\$0.00	NA	0	\$0
Total		18	\$5,007,118.64	100%	0	\$0.00		0	\$0
3138ANJE4	BANK OF AMERICA, N.A.	10	\$2,464,422.48	48.92%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,573,221.61	51.08%	0	\$0.00	NA	0	\$0
Total		20	\$5,037,644.09	100%	0	\$0.00		0	\$0
3138ANJF1	BANK OF AMERICA, N.A.	10	\$2,380,256.90	48.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,505,094.49	51.28%	0	\$0.00	NA	0	\$0
Total		18	\$4,885,351.39	100%	0	\$0.00		0	\$0
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3138ANJG9	BANK OF AMERICA, N.A.	19	\$4,468,756.50	88.34%	0	\$0.00	NA	Ш	\$0
	Unavailable	2	\$590,078.61	11.66%	_	\$0.00	NA	0	\$0
Total		21	\$5,058,835.11	100%	0	\$0.00		0	\$0
3138ANJH7	BANK OF AMERICA, N.A.	14	\$3,205,103.97	71.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,277,648.63	28.5%	0	\$0.00	NA	0	\$0
Total		21	\$4,482,752.60	100%	0	\$0.00		0	\$0
3138ANJJ3	BANK OF AMERICA, N.A.	15	\$4,104,309.65	77.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,180,571.04	22.34%	0	\$0.00	NA	0	\$0
Total		18	\$5,284,880.69	100%	0	\$0.00		0	\$0
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3138ANJK0	BANK OF AMERICA, N.A.	78	\$15,852,434.76	97.12%	0	\$0.00	NA	Ш	\$0
	Unavailable	2	\$469,424.10	2.88%	_	\$0.00	NA	0	\$0
Total		80	\$16,321,858.86	100%	0	\$0.00		0	\$0
3138ANJL8	BANK OF AMERICA, N.A.	15	\$4,321,648.66	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,321,648.66	100%	0	\$0.00		0	\$0
3138ANJM6	BANK OF AMERICA, N.A.	19	\$4,485,571.68	74.61%	0	\$0.00	NA	0	\$0

	Unavailable	5	\$1,526,595.49	25.39%	0	\$0.00	NA	0	\$0
Total		24	\$6,012,167.17	100%	0	\$0.00		0	\$0
3138ANJN4	BANK OF AMERICA, N.A.	25	\$6,570,951.15	43.59%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,503,087.94	56.41%	0	\$0.00	NA	0	\$0
Total		57	\$15,074,039.09	100%	0	\$0.00		0	\$0
3138ANJP9	BANK OF AMERICA, N.A.	10	\$2,881,909.53	57.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,127,976.50	42.48%	0	\$0.00	NA	0	\$0
Total		18	\$5,009,886.03	100%	0	\$0.00		0	\$0
3138ANJQ7	BANK OF AMERICA, N.A.	112	\$27,488,696.90	68.48%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$12,651,113.15	31.52%	0	\$0.00	NA	0	\$0
Total		153	\$40,139,810.05	100%	0	\$0.00		0	\$0
3138ANJR5	BANK OF AMERICA, N.A.	98	\$15,941,890.80	79.14%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,202,317.41	20.86%	0	\$0.00	NA	0	\$0
Total		124	\$20,144,208.21	100%	0	\$0.00		0	\$0
3138ANJS3	BANK OF AMERICA, N.A.	10	\$2,499,470.17	49.68%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,531,484.98	50.32%	0	\$0.00	NA	0	\$0
Total		22	\$5,030,955.15	100%	0	\$0.00		0	\$0
3138ANJT1	BANK OF AMERICA, N.A.	39	\$2,170,426.30	91.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$210,666.75	8.85%	0	\$0.00	NA		\$0
Total		42	\$2,381,093.05	100%	0	\$0.00		0	\$0
3138ANJU8	BANK OF AMERICA, N.A.	17	\$1,664,114.67	89.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$188,908.48	10.19%	0	\$0.00	NA	0	\$0
Total		19	\$1,853,023.15	100%	0	\$0.00		0	\$0
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3138ANJV6	BANK OF AMERICA, N.A.	13	\$1,809,612.93	92.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$143,525.82	7.35%	-	\$0.00	NA	0	\$0
Total		14	\$1,953,138.75	100%	0	\$0.00		0	\$0
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3138ANJW4	BANK OF AMERICA, N.A.	13	\$2,824,627.88	100%	0	\$0.00	NA		\$0
Total		13	\$2,824,627.88	100%	0	\$0.00		0	\$0

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3138ANJX2	BANK OF AMERICA,	11	\$1,304,977.99	91.91%	0	\$0.00	NA	0	\$0
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L	Unavailable	12	\$114,879.04	8.09%	_	\$0.00	NA	0	\$0
Total		12	\$1,419,857.03	100%	0	\$0.00		0	\$0
3138ANJY0	BANK OF AMERICA, N.A.	6	\$1,553,845.00	90.06%	0	\$0.00	NA		\$0
	Unavailable	1	\$171,425.05	9.94%		\$0.00	NA	0	\$0
Total		7	\$1,725,270.05	100%	0	\$0.00		0	\$0
3138ANJZ7	BANK OF AMERICA, N.A.	9	\$1,988,742.95	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,988,742.95	100%	0	\$0.00		0	\$0
3138ANKA0	BANK OF AMERICA, N.A.	54	\$6,368,773.20	63.51%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,659,242.94	36.49%		\$0.00	NA	0	\$0
Total		85	\$10,028,016.14	100%	0	\$0.00		0	\$0
3138ANKB8	BANK OF AMERICA, N.A.	78	\$10,715,376.00	70.83%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,412,651.48			\$0.00	NA	0	\$0
Total		110	\$15,128,027.48	100%	0	\$0.00		0	\$0
3138ANKC6	BANK OF AMERICA, N.A.	63	\$4,250,024.11	70.74%	0	\$0.00	NA		\$0
	Unavailable	24	\$1,758,249.39	29.26%		\$0.00	NA	0	\$0
Total		87	\$6,008,273.50	100%	0	\$0.00		0	\$0
3138ANKD4	BANK OF AMERICA, N.A.	72	\$7,058,775.52	63.89%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,989,791.79	36.11%	0	\$0.00	NA	0	\$0
Total		112	\$11,048,567.31	100%	0	\$0.00		0	\$0
3138ANKE2	BANK OF AMERICA, N.A.	40	\$4,698,511.54	92.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$367,631.81	7.26%	_	\$0.00	NA	0	\$0
Total		43	\$5,066,143.35	100%	0	\$0.00		0	\$0
3138ANKF9	Unavailable	1	\$99,723.97	100%	0	\$0.00	NA	0	\$0
Total		1	\$99,723.97	100%	0	\$0.00		0	\$0
3138ANKG7	Unavailable	1	\$134,511.34	100%	0	\$0.00	NA	0	\$0
Total		1	\$134,511.34	100%	0	\$0.00		0	\$0

3138ANKH5	Unavailable	1	\$219,470.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$219,470.22	100%	0	\$0.00		0	\$0
3138ANKK8	BANK OF AMERICA,	$\begin{bmatrix} & & 1 \end{bmatrix}$	\$149,625.70	100%	O	\$0.00	NA	n	\$0
	N.A.	1			4	·	- 11 -	Ш	
Total		1	\$149,625.70	100%	0	\$0.00		0	\$0
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3138ANKL6	BANK OF AMERICA, N.A.	132	\$29,983,918.61	100%	0	\$0.00	NA	0	\$0
Total	11.71.	132	\$29,983,918.61	100%	0	\$0.00		0	\$0
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2120 A NIZNA	BANK OF AMERICA,	220	Φ14 C45 C24 15	06.00	^	Φ0.00	NT A		Φ0
3138ANKM4	N.A.	238	\$14,645,634.15	96.8%	U	\$0.00	NA	U	\$0
	Unavailable	8	\$483,754.18	3.2%	0	\$0.00	NA	0	\$0
Total		246	\$15,129,388.33	100%	0	\$0.00		0	\$0
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3138ANKN2	BANK OF AMERICA,	202	\$19,800,469.52	98.11%	0	\$0.00	NA	0	\$0
	N.A. Unavailable	4	\$381,375.86	1.89%	Λ	\$0.00	NA	Λ	\$0
Total	Ullavallable	206	\$20,181,845.38	1.89%		\$0.00 \$0.00	NA	O O	\$0 \$0
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	BANK OF AMERICA,								
3138ANKP7	N.A.	214	\$50,050,504.73	100%	0	\$0.00	NA	0	\$0
Total		214	\$50,050,504.73	100%	0	\$0.00		0	\$0
3138ANKQ5	BANK OF AMERICA,	18	\$5,097,611.11	100%	Λ	\$0.00	NA	$^{\circ}$	\$0
	N.A.							Ш	
Total		18	\$5,097,611.11	100%	0	\$0.00		0	\$0
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3138ANKR3	BANK OF AMERICA,	170	\$23,364,779.12	92.76%	0	\$0.00	NA	0	\$0
	N.A. Unavailable	13	\$1,824,101.00	7.24%	Λ	\$0.00	NA	Λ	\$0
Total	Chavanable	183	\$25,188,880.12	100%		\$0.00 \$0.00		0	\$0 \$0
Total		103	Ψ23,100,000.12	100 /6	U	Ψ0.00		Ĭ	ΨΦ
	BANK OF AMERICA,		4.000	00.5.4.4		* 0 0 0			
3138ANKS1	N.A.	275	\$18,025,326.00	89.24%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,173,367.38	10.76%	0	\$0.00	NA	0	\$0
Total		308	\$20,198,693.38	100%	0	\$0.00		0	\$0
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3138ANKT9	BANK OF AMERICA,	5	\$588,202.18	54.79%	0	\$0.00	NA	0	\$0
	N.A.		·					Ш	·
	Unavailable	4	\$485,300.15			\$0.00	NA	_	\$0
Total		9	\$1,073,502.33	100%	U	\$0.00		0	\$0
	DANIZ OF AMERICA				\dashv			H	
3138ANKU6	BANK OF AMERICA, N.A.	13	\$3,217,785.75	46.1%	0	\$0.00	NA	0	\$0
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	Unavailable	13	\$3,762,804.70	53.9%	0	\$0.00	NA	0	\$0
Total		26	\$6,980,590.45	100%	0	\$0.00		0	\$0
3138ANKV4	BANK OF AMERICA,	4	\$987,200.00	38.1%	n	\$0.00	NA	0	\$0
DIJOANIX V +	N.A.		·			·			
	Unavailable	6	\$1,604,013.04	61.9%	-	\$0.00	NA	0	\$0
Total		10	\$2,591,213.04	100%	0	\$0.00		0	\$0
	BANK OF AMERICA,				\top			+	
3138ANKW2	N.A.	54	\$14,026,271.28	69.51%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$6,151,866.19	30.49%	0	\$0.00	NA	0	\$0
Total		73	\$20,178,137.47	100%	0	\$0.00		0	\$0
3138ANKX0	BANK OF AMERICA, N.A.	67	\$16,682,828.39	83.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,337,889.05	16.67%	0	\$0.00	NA	0	\$0
Total		79	\$20,020,717.44	100%	0	\$0.00		0	\$0
	DANK OF AMERICA				+			-	
3138ANLB7	BANK OF AMERICA, N.A.	40	\$13,595,765.98	54.37%	0	\$0.00	NA		\$0
	Unavailable	38	\$11,411,649.33	45.63%	0	\$0.00	NA	0	\$0
Total		78	\$25,007,415.31	100%	0	\$0.00		0	\$0
3138ANLM3	BANK OF AMERICA,	18	\$6,094,302.31	40.61%	0	\$0.00	NA	0	\$0
	N.A. Unavailable	25	\$8,911,221.52	59.39%	<u> </u>	\$0.00	NA	Λ	\$0
Total	Onavanaoic	43	\$15,005,523.83	100%	_	\$0.00 \$0.00	IVA	0	\$0 \$0
Total		45	Ψ12,002,223.03	100 /6		ΨΟ•Ο			φυ
3138ANLN1	BANK OF AMERICA, N.A.	15	\$4,567,140.00	44.87%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,611,608.91	55.13%	0	\$0.00	NA	0	\$0
Total		38	\$10,178,748.91	100%	0	\$0.00		0	\$0
3138ANLP6	Unavailable	18	\$5,007,969.35	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,007,969.35	100%	0	\$0.00		0	\$0
3138ANLQ4	BANK OF AMERICA, N.A.	6	\$1,208,843.58	8%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$13,897,076.80	92%	0	\$0.00	NA	0	\$0
Total		60	\$15,105,920.38	100%	0	\$0.00		0	\$0
	BANK OF AMERICA,	+			+			+	
3138ANLR2	N.A.	1	\$196,198.14	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,881,442.13	98.05%	0	\$0.00	NA	0	\$0
Total		38	\$10,077,640.27	100%	0	\$0.00		0	\$0

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3138ANLS0	BANK OF AMERICA, N.A.	260	\$25,376,891.87	84.21%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,756,877.35	15.79%	_	\$0.00	NA	0	\$0
Total		309	\$30,133,769.22	100%	0	\$0.00		0	\$0
3138ANLU5	Unavailable	26	\$3,341,888.95	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,341,888.95	100%	0	\$0.00		0	\$0
3138ANLX9	Unavailable	34	\$5,244,102.43	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,244,102.43	100%	0	\$0.00		0	\$0
3138ANLY7	Unavailable	14	\$1,277,450.05	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,277,450.05	100%	0	\$0.00		0	\$0
3138ANP98	NAVY FEDERAL CREDIT UNION	33	\$9,054,287.58	100%	O	\$0.00	NA	0	\$0
Total		33	\$9,054,287.58	100%	0	\$0.00		0	\$0
3138ANQA4	NAVY FEDERAL CREDIT UNION	5	\$1,074,964.04	100%	O	\$0.00	NA	0	\$0
Total		5	\$1,074,964.04	100%	0	\$0.00		0	\$0
3138ANT29	METLIFE BANK, NA	7	\$949,210.00	78.32%	0	\$0.00	NA	-	\$0
	Unavailable	2	\$262,800.00	1	_	\$0.00	NA	0	\$0
Total		9	\$1,212,010.00	100%	0	\$0.00		0	\$0
3138ANT37	METLIFE BANK, NA	9	\$656,592.00	59.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$439,200.00	40.08%	_	\$0.00	NA		\$0
Total		15	\$1,095,792.00	100%	0	\$0.00		0	\$0
3138ANT45	METLIFE BANK, NA	25	\$6,631,032.54	45.29%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$8,011,165.00	54.71%	0	\$0.00	NA	0	\$0
Total		47	\$14,642,197.54	100%	0	\$0.00		0	\$0
3138ANT52	METLIFE BANK, NA	46	\$13,676,056.09	75.09%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,536,950.00	24.91%	0	\$0.00	NA	0	\$0
Total		58	\$18,213,006.09	100%	0	\$0.00		0	\$0
3138ANT60	METLIFE BANK, NA	20	\$7,458,369.12	87.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,103,541.90		+	\$0.00	NA	0	\$0
Total		24	\$8,561,911.02	100%	0	\$0.00		0	\$0
3138ANTL7	METLIFE BANK, NA	14	\$1,179,215.81	82.19%	0	\$0.00	NA	-	\$0
	Unavailable	3	\$255,548.08	17.81%	_	\$0.00	NA		\$0
Total		17	\$1,434,763.89	100%	0	\$0.00		0	\$0
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METLIFE BANK, NA	18	\$1,148,814.31	95.13% (\$0.00	NA	0 \$0
Unavailable	1	\$58,800.00	4.87%	\$0.00	NA	0 \$0
	19	\$1,207,614.31	100%	\$0.00		0 \$0
METLIFE BANK, NA	13	\$1,218,680.00	74.36% (0 \$0.00		
Unavailable	4	\$420,112.00		<u> </u>		
	17	\$1,638,792.00	100%	\$0.00		0 \$0
METLIFE BANK, NA	9	\$1,054,214.02	69.47% (\$0.00	NA	0 \$0
Unavailable	4	\$463,400.00	30.53% (\$0.00	NA	
	13	\$1,517,614.02	100%	\$0.00		0 \$0
METLIFE BANK, NA	14	\$1,918,157.31	73.06% (0 \$0.00	NA	0 \$0
Unavailable	5	\$707,126.79	26.94%	\$0.00	NA	0 \$0
	19	\$2,625,284.10	100%	\$0.00		0 \$0
METI IEE RANK NA	11	\$2 733 631 95	90.45%	0 00 02	NΔ	0 \$0
	1			<u> </u>		
Chavanaoic	12		-	· ·		0 \$0
		φυ, ν==,10100	20070	φ σ σ σ σ σ		40
METLIFE BANK, NA	1	\$344,500.00	33.03% (\$0.00	NA	0 \$0
Unavailable	3	\$698,381.01	66.97% (\$0.00	NA	0 \$0
	4	\$1,042,881.01	100%	\$0.00		0 \$0
A CECTA VEEL DAANYA AYA		Φ1 7.12 100.00	60.4267		27.4	0 00
Unavailable						
	9	\$2,540,510.21	100%	<u> </u>		0 \$0
METLIFE BANK, NA	14	\$3,591,121.29	93.06% (\$0.00	NA	0 \$0
Unavailable	1	\$267,685.35	6.94% (\$0.00	NA	0 \$0
	15	\$3,858,806.64	100%	\$0.00		0 \$0
METLIFE BANK, NA	3	\$653,740.28	41.98% (\$0.00	NA	0 \$0
Unavailable	4	\$903,683.32		1		
	7	\$1,557,423.60	100%	\$0.00		0 \$0
METLIFE BANK NA	3	\$718 369 28	70.47% (\$0.00	NA	0 \$0
Unavailable	1	\$301,000.00			1	
	4	\$1,019,369.28	100%	\$0.00		0 \$0
	7					
Unavailable	1					i i
	8	\$2,013,661.68	100%	\$0.00		0 \$0
METLIFE BANK, NA	14	\$1,140,688.74	75.83% (\$0.00	NA	0 \$0
	METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

	Unavailable	4	\$363,493.61	24.17% 0	\$0.00	NA 0	\$0
Total	Oliavaliaole	18	\$1,504,182.35	100% 0	\$0.00	0	<u> </u>
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3138ANTZ6	METLIFE BANK, NA	5	\$1,054,473.56	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,054,473.56	100% 0	\$0.00	0	\$0
3138ANU35	Unavailable	1	\$153,148.71	100% 0	\$0.00	NA 0	\$0
Total		1	\$153,148.71	100% 0	\$0.00	0	\$0
3138ANU43	Unavailable	1	\$97,072.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$97,072.00	100% 0	\$0.00	0	\$0
			* 105 104 04		÷0.00	7710	
3138ANU68	Unavailable	2	\$102,401.81	100% 0	\$0.00	NA 0	\$0
Total		2	\$102,401.81	100% 0	\$0.00	0	\$0
0120 A NII 174	T I a a a a i la la la	1	Ф7 <i>6 15</i> 7 10	10007.0	¢0.00	NIA O	90
3138ANU76	Unavailable	1	\$76,457.18	100% 0	\$0.00	NA 0	\$0
Total		1	\$76,457.18	100% 0	\$0.00	0	\$0
3138ANU84	Unavailable	3	\$441,417.94	100% 0	\$0.00	NA 0	\$0
Total	Oliavaliaole	3	\$441,417.94	100% 0	\$0.00	0	\$0 \$0
10141			Ψ**********	100 /6 0	ΨΟ•ΟΟ	Ť	Ψ~
3138ANU92	Unavailable	2	\$251,705.57	100% 0	\$0.00	NA 0	\$0
Total	S AW : \$22222	2	\$251,705.57	100% 0	\$0.00	0	\$0
			τ ,		3, 2, 2		·
3138ANUW1	Unavailable	1	\$26,965.24	100% 0	\$0.00	NA 0	\$0
Total		1	\$26,965.24	100% 0	\$0.00	0	\$0
3138ANUX9	Unavailable	1	\$55,934.26	100% 0	\$0.00	NA 0	\$0
Total		1	\$55,934.26	100% 0	\$0.00	0	\$0
3138ANUZ4	Unavailable	1	\$93,889.64	100% 0	\$0.00	NA 0	\$0
Total	\longrightarrow	1	\$93,889.64	100% 0	\$0.00	0	\$0
			÷202.460.45	1222	*0.00	77.10	Φ.0
3138ANVA8	Unavailable	2	\$203,169.15	100% 0	\$0.00	NA 0	\$0
Total		2	\$203,169.15	100% 0	\$0.00	0	\$0
2120 A NIVID C	WEDGEED DANK NA	20	¢0 025 000 21	1000/ 0	¢0.00	NIA O	\$0
3138ANVB6	WEBSTER BANK, N.A.	39	\$8,835,098.21	100% 0	\$0.00	NA 0	\$0
Total		39	\$8,835,098.21	100% 0	\$0.00	U	\$0
3138ANVC4	WEBSTER BANK, N.A.	16	\$3,466,299.58	100% 0	\$0.00	NA 0	\$0
Total	WEDSTER DAINE, IV.A.	16	\$3,466,299.58	100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
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	SOVEREIGN BANK, A						
3138ANVD2	FEDERAL SAVINGS	13	\$2,899,245.84	79.85% 0	\$0.00	NA 0	\$0
	BANK		. , ,		,		
	Unavailable	3	\$731,597.39	20.15% 0	\$0.00	NA 0	\$0

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Total		16	\$3,630,843.23	100%	\$0.00		0 \$0
2128 A NIVEO	II C DANIV NI A	2	\$262,000,00	25.63% (\$0.00	NT A	0 \$0
3138ANVE0	U.S. BANK N.A. Unavailable	7	\$362,000.00 \$1,050,202.15	74.37% (
Total	Ullavallault	9	\$1,030,202.13 \$1,412,202.15	100%		i e	0 \$0
lotai		,	φ1,412,202.13	100 /6 () \$0.00		<u>υ</u> φυ
3138ANVF7	U.S. BANK N.A.	101	\$26,742,984.60	48.16%	\$0.00	NA	0 \$0
	Unavailable	99	\$28,787,990.77	51.84% (\$0.00	NA	0 \$0
Total		200	\$55,530,975.37	100%	\$0.00		0 \$0
3138ANVG5	U.S. BANK N.A.	51	\$14,046,735.50	20.56% (\$0.00	NA	0 \$0
	Unavailable	183	\$54,284,710.91	79.44% (\$0.00		
Total		234	\$68,331,446.41	100%	\$0.00		0 \$0
3138ANVH3	U.S. BANK N.A.	15	\$2,344,651.94	28.4% (\$0.00	NA	0 \$0
	Unavailable	36	\$5,910,969.17	71.6% (
Total		51	\$8,255,621.11	100%			0 \$0
			,				
3138ANVJ9	U.S. BANK N.A.	26	\$3,540,734.78	40.13% (\$0.00	NA	0 \$0
	Unavailable	38	\$5,281,887.88	59.87% (\$0.00	NA	0 \$0
Total		64	\$8,822,622.66	100%	\$0.00		0 \$0
3138ANVK6	U.S. BANK N.A.	18	\$2,137,484.61	37.12% (\$0.00	NA	0 \$0
	Unavailable	31	\$3,621,390.05				
Total		49	\$5,758,874.66	100%	\$0.00		0 \$0
3138ANVL4	U.S. BANK N.A.	22	\$2,104,813.99	34.8% (\$0.00	NA	0 \$0
	Unavailable	40	\$3,944,087.28	65.2%			
Total		62	\$6,048,901.27	100%			1 \$94,314
3138ANVM2	U.S. BANK N.A.	47	\$2,924,801.26	52.45% (\$0.00	NA	0 \$0
	Unavailable	40	\$2,651,246.19				
Total		87	\$5,576,047.45	100%	\$0.00		0 \$0
3138ANVN0	U.S. BANK N.A.	4	\$670,648.25	33.97% (\$0.00	NA	0 \$0
	Unavailable	8	\$1,303,637.21	66.03%	\$0.00	NA	0 \$0
Total		12	\$1,974,285.46	100%	\$0.00		0 \$0
3138ANVP5	U.S. BANK N.A.	2	\$270,598.80	13.79% (\$0.00	NA	0 \$0
	Unavailable	12	\$1,692,065.08				
Total		14	\$1,962,663.88	100%			0 \$0
3138ANVQ3	Unavailable	12	\$1,425,747.12	100% (\$0.00	NA	0 \$0
Total	C II a , all acit	12	\$1,425,747.12	100%	·		0 \$0
			¥-,, 1,112	230 /0	Ψ Ψ Ψ Ψ Ψ		Ψ

3138ANVR1	U.S. BANK N.A.	4	\$418,469.99	23.07% 0	0 \$0.00	NA	0 \$0
	Unavailable	14	\$1,395,738.14	76.93% 0	0 \$0.00	NA	0 \$0
Total		18	\$1,814,208.13	100% 0	0 \$0.00	,	0 \$0
							<u> </u>
3138ANVS9	U.S. BANK N.A.	17	\$1,109,531.68	1	+		++
	Unavailable	11	\$764,385.70	1	<u> </u>		
Total		28	\$1,873,917.38	100% 0	90.00	 	0 \$0
3138ANVT7	U.S. BANK N.A.	3	\$652,850.00	50.21% 0	0 \$0.00	NA	0 \$0
D130/11\\ 1\	Unavailable	2	\$647,497.92				
Total	Chavanaore	5	\$1,300,347.92		· ·	1	0 \$0
1 our		ı T	Ψ Ξ γ υ υ υ γ -		7		
3138ANVU4	U.S. BANK N.A.	3	\$910,852.53	49.48% 0	0 \$0.00	NA	0 \$0
	Unavailable	3	\$930,134.32	50.52% 0	0 \$0.00	NA	0 \$0
Total		6	\$1,840,986.85	100% 0	0 \$0.00		0 \$0
2120137772		 	*2 120 715 44	50.5500	Φ0.00		0.000
3138ANVV2	U.S. BANK N.A.	8	\$2,120,715.44	1	<u> </u>		
	Unavailable	6	\$1,381,707.93	t			
Total		14	\$3,502,423.37	100% 0	90.00	 	0 \$0
3138ANVW0	Unavailable	7	\$1,548,549.38	100% 0	0 \$0.00	NA	0 \$0
Total		7	\$1,548,549.38	1			0 \$0
3138ANVX8	U.S. BANK N.A.	11	\$2,824,996.61		1 1		
	Unavailable	11	\$2,785,495.21	49.65% 0		†	
Total		22	\$5,610,491.82	100% 0	90.00	<u> </u>	0 \$0
3138ANVY6	U.S. BANK N.A.	1	\$202,000.00	17.19% 0	0 \$0.00	NA	0 \$0
5130AIV 10	Unavailable	4	\$972,844.02		-		
Total	Churthact	5	\$1,174,844.02				0 \$0
3138ANVZ3	U.S. BANK N.A.	13	\$1,307,210.00	1	+		1 1
	Unavailable	4	\$474,678.40	1	1 1	†	11 1
Total		17	\$1,781,888.40	100% 0	90.00	<u> </u>	0 \$0
	JPMORGAN CHASE	+				 	 '
3138ANX24	BANK, NATIONAL	40	\$3,857,425.96	92.34% 0	\$0.00	NA	\$0 \$0
J130/111212 :	ASSOCIATION ASSOCIATION		Ψυ,ου, , , , , , , , , , , , , , , , , ,	1	Ψ0.00	- 11 -	
	Unavailable	3	\$319,981.52	7.66% 0	0 \$0.00	NA	0 \$0
Total		43	\$4,177,407.48	100% 0	90.00	<u> </u>	0 \$0
3138ANX32	Unavailable	45	\$11,493,515.38	100% 0	0 \$0.00	NA	0 \$0
Total	Ullavaliadic	45 45	\$11,493,515.38 \$11,493,515.38	1	1	1	0 \$0
Total		 	\$11, 4 73,313.30	100 /0 0	φυ.υυ		ψυ
3138ANX40	JPMORGAN CHASE BANK, NATIONAL	1	\$345,004.96	12.28% 0	0 \$0.00	NA	\$0 \$0

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	Unavailable	7	\$2,464,384.20	87.72%	0	\$0.00	NA	0	\$0
Total		8	\$2,809,389.16		-	\$0.00		0	\$0
3138ANX57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$14,093,515.66	93.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,050,444.51	6.94%	0	\$0.00	NA	. 0	\$0
Total		222	\$15,143,960.17			\$0.00		0	\$0
3138ANX65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$31,294,999.28	100%	0	\$0.00	NA	0	\$0
Total		193	\$31,294,999.28	100%	0	\$0.00		0	\$0
3138ANX73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$27,284,644.14			\$0.00	NA		\$0
Total		281	\$27,284,644.14	100%	0	\$0.00	!	0	\$0
3138ANX81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	358	\$25,065,305.65			\$0.00	NA		\$0
Total		358	\$25,065,305.65	100%	0	\$0.00	/	0	\$0
3138ANX99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,513,686.06			\$0.00	NA		\$0
Total		71	\$17,513,686.06	100%	0	\$0.00		0	\$0
3138ANXA6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$5,240,083.00			\$0.00	NA		\$0
Total		28	\$5,240,083.00	100%	0	\$0.00		0	\$0
3138ANXB4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	51	\$7,938,950.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$7,938,950.00	100%	0	\$0.00		0	\$0
3138ANXL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$368,266.24		Ш	\$0.00	NA		\$0
<u> </u>	Unavailable	7	\$1,026,050.22 \$1,304,316,46		-	\$0.00	NA	111	\$(
Total		9	\$1,394,316.46	100%	件	\$0.00		0	\$(
3138ANXM0		15	\$3,334,150.41	100%	0	\$0.00	NA	0	\$(

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	BANK, NATIONAL ASSOCIATION								
Total	ASSOCIATION	15	\$3,334,150.41	100%	0	\$0.00		0	\$0
Total		15	ψυ,υυ-1,100.41	100 /6	U	ΨΟ.ΟΟ			φι
3138ANXN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,733,387.34	100%	0	\$0.00	NA	0	\$0
Total		48	\$9,733,387.34	100%	0	\$0.00		0	\$0
3138ANXP3	JPMORGAN CHASE BANK, NATIONAL	9	\$2,696,302.43	100%	0	\$0.00	NA	0	\$0
Total	ASSOCIATION	9	\$2,696,302.43	100%	Λ	\$0.00		0	\$0
Total		9	\$2,090,302.43	100%	V	\$0.00		U	Þυ
3138ANXQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,004,542.71	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,004,542.71	100%	0	\$0.00		0	\$0
3138ANXR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,675,956.51	47.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,848,631.88	52.45%	0	\$0.00	NA	0	\$0
Total		10	\$3,524,588.39	100%	0	\$0.00		0	\$0
3138ANXS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$13,817,599.40	93.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$931,675.79	6.32%	0	\$0.00	NA	0	\$0
Total		64	\$14,749,275.19	100%	0	\$0.00		0	\$0
3138ANXT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,855,246.86	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,855,246.86	100%	0	\$0.00		0	\$0
3138ANXU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,152,811.18			\$0.00	NA	Ш	\$0
Total		8	\$2,152,811.18	100%	0	\$0.00		0	\$0
3138ANXV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,945,613.73	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,945,613.73	100%	0	\$0.00		0	\$0

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3138ANXW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,070,874.24	70.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$863,042.32	29.42% (0	\$0.00	NA	0	\$0
Total		10	\$2,933,916.56	100%	0	\$0.00		0	\$0
3138ANXX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,232,367.71	70.91% (0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,480,249.88	29.09%	0	\$0.00	NA	.0	\$0
Total		158	\$25,712,617.59	100%	0	\$0.00		0	\$0
3138ANXY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	. , ,			\$0.00	NA	Ш	\$0
	Unavailable	9	\$2,802,376.31		_	\$0.00	NA	0	\$0
Total	'	89	\$24,663,527.34	100%	0	\$0.00		0	\$0
3138ANXZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$13,135,403.42			\$0.00	NA	Ш	\$0
	Unavailable	26	\$2,602,047.25			\$0.00	NA	0	\$0
Total	'	160	\$15,737,450.67	100%	0	\$0.00		0	\$0
3138ANY23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$29,929,846.52	83.38% (0	\$0.00	NA	Ш	\$0
	Unavailable	45	\$5,965,364.77			\$0.00	NA	0	\$0
Total		274	\$35,895,211.29	100%	0	\$0.00	!	0	\$0
3138ANY31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	57	\$7,489,777.04 \$794,276.64			\$0.00	NA NA		\$0
Total	Unavanaoie	6 63	\$794,276.64 \$8,284,053.68	1		\$0.00 \$0.00		0	\$0 \$0
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3138ANY49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$19,341,415.09			\$0.00	NA		\$0
Total		88	\$19,341,415.09	100%)	\$0.00		0	\$0
3138ANY56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	794	\$198,674,675.89	100% (0	\$0.00	NA	0	\$0
Total	'	794	\$198,674,675.89	100%	0	\$0.00		0	\$0
3138ANY64		23	\$6,809,264.22	100%	Э	\$0.00	NA	0	\$0

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	ASSOCIATION					!	Щ	
Total		23	\$6,809,264.22	100% 0	\$0.00	'	0	\$0
	'	↓				'	Щ.	
3138ANY72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$12,324,546.19	100% 0	\$0.00	NA	0	\$0
Total		54	\$12,324,546.19	100% 0	\$0.00		0	\$0
3138ANY80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$20,939,361.46	20.72% 0	\$0.00	NA	. 0	\$0
	Unavailable	282	\$80,096,769.41	79.28% 0	\$0.00	NA	0	\$0
Total		348	\$101,036,130.87	100% 0	\$0.00	'	0	\$0
3138ANY98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$655,284.94	24.24% 0	\$0.00	NA	.0	\$0
	Unavailable	5	\$2,047,814.00	75.76% 0	\$0.00	NA	.0	\$0
Total		7	\$2,703,098.94		\$0.00		0	\$0
3138ANYA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$56,543,724.73	100% 0	\$0.00	NA	. 0	\$0
Total		438	\$56,543,724.73	100% 0	\$0.00		0	\$0
3138ANYB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,593,805.46	100% 0	\$0.00	NA	0	\$0
Total		51	\$6,593,805.46	100% 0	\$0.00		0	\$0
3138ANYC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$33,739,029.17	100% 0	\$0.00	NA	. 0	\$0
Total		135	\$33,739,029.17	100% 0	\$0.00		0	\$0
3138ANYD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,163,891.78		\$0.00	NA		\$0
	Unavailable	7	\$1,785,977.89		\$0.00	NA		\$0
Total		11	\$2,949,869.67	100% 0	\$0.00	'	0	\$0
		1				'	4	
3138ANYE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,366,422.47	86.04% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,520,264.39	13.96% 0	\$0.00	NA	. 0	\$0

Total		44	\$10,886,686.86	100%	0	\$0.00		0	\$0
3138ANYF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,392,432.56	77.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$693,784.51	22.48%	0	\$0.00	NA	0	\$0
Total		11	\$3,086,217.07	100%	0	\$0.00		0	\$0
3138ANYG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,583,508.31	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,583,508.31	100%	0	\$0.00		0	\$0
3138ANYH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,655,795.12	100%		\$0.00	NA		\$0
Total		36	\$9,655,795.12	100%	0	\$0.00		0	\$0
3138ANYJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,914,445.39	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,914,445.39	100%	0	\$0.00		0	\$0
3138ANYK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,525,932.88	98.84%		\$0.00	NA	Ц	\$0
	Unavailable	1	\$251,690.15	1.16%		\$0.00	NA		\$0
Total		87	\$21,777,623.03	100%	0	\$0.00		0	\$0
3138ANYL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,163,469.59	100%	0	\$0.00	NA		\$0
Total		32	\$8,163,469.59	100%	0	\$0.00		0	\$0
3138ANYM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$20,472,158.61	100%	0	\$0.00	NA	0	\$0
Total		126	\$20,472,158.61	100%	0	\$0.00		0	\$0
3138ANYN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	177	\$17,453,215.48	100%		\$0.00	NA		\$0
Total		177	\$17,453,215.48	100%	0	\$0.00		0	\$0
3138ANYP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$17,382,932.32	100%	0	\$0.00	NA	0	\$0

Total		254	\$17,382,932.32	100%	U	\$0.00		0	\$0
10(4)		254	Ф1 <i>1,</i> 304,934.32	100%	v	\$U.UU		V	ÞU
3138ANYQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$11,364,236.60	100%	0	\$0.00	NA	0	\$0
Total		65	\$11,364,236.60	100%	0	\$0.00		0	\$0
3138ANYR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,114,731.00			\$0.00	NA		\$0
Total		28	\$5,114,731.00	100%	0	\$0.00		0	\$0
3138ANYS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	221	\$28,699,433.97	100%	0	\$0.00	NA	0	\$0
Total		221	\$28,699,433.97	100%	0	\$0.00		0	\$0
3138ANYT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,961,382.56			\$0.00	NA	Ш	\$0
Total		46	\$5,961,382.56	100%	0	\$0.00		0	\$0
3138ANYU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$34,620,362.98	96.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,146,977.18		_	\$0.00	NA	17	\$0
Total		137	\$35,767,340.16	100%	0	\$0.00		0	\$0
3138ANYV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,665,388.73	100%	0	\$0.00	NA	0	\$0
Total		50	\$11,665,388.73	100%	0	\$0.00		0	\$0
3138ANYW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,977,030.64			\$0.00	NA	Ш	\$0
Total		13	\$3,977,030.64	100%	0	\$0.00		0	\$0
3138ANYX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,910,602.34			\$0.00	NA		\$0
	Unavailable	1	\$312,919.56			\$0.00	NA	-	\$0
Total		35	\$8,223,521.90	100%	U	\$0.00		0	\$0
3138ANYY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$8,014,189.03	100%	0	\$0.00	NA	0	\$0

	39	\$8,014,189.03	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,525,092.11	27.43%	0	\$0.00	NA	0	\$0
Unavailable	30	\$4,035,012.26	72.57%	0	\$0.00	NA	0	\$0
	42	\$5,560,104.37	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,603,126.87	100%	0	\$0.00	NA	0	\$0
	15	\$3,603,126.87	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,250,469.67			\$0.00			\$0
Onavanaoic				_	· ·	11/7		\$0 \$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$25,640,613.45	84.82%	0	\$0.00	NA	0	\$0
Unavailable	36	\$4,588,612.90	15.18%	0	\$0.00	NA	0	\$0
	235	\$30,229,226.35	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,200,805.03			\$0.00			\$0
Unavailable	15			_	\$0.00	NA	0	\$0
	87	\$11,213,022.61	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$18,248,687.12			\$0.00			\$0
	166	\$18,248,687.12	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,445,070.20			\$0.00	NA	0	\$0
	40	\$3,445,070.20	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,630,242.21	12.09%	0	\$0.00	NA	0	\$0
Unavailable	202	\$55,496,452.70	87.91%	0	\$0.00	NA	0	\$0
	BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATI	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHA	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Lunavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	JPMORGAN CHASE BANK, NATIONAL 12 \$1,525,092.11 27.43% 0 \$0.00 Unavailable 30 \$4,035,012.26 72.57% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 15 \$3,603,126.87 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 15 \$3,603,126.87 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 15 \$3,250,469.67 93.7% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 15 \$3,469,095.82 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 199 \$25,640,613.45 84.82% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 199 \$25,640,613.45 84.82% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 199 \$25,640,613.45 84.82% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 199 \$25,640,613.45 84.82% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 199 \$25,640,613.45 84.82% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 199 \$25,640,613.45 84.82% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 198 \$25,640,613.45 84.82% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 40 \$3,445,070.20 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 40 \$3,445,070.20 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 40 \$3,445,070.20 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 40 \$3,445,070.20 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 40 \$3,445,070.20 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 40 \$3,445,070.20 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 40 \$3,445,070.20 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 40 \$3,445,070.20 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 40 \$3,445,070.20 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 40 \$3,445,070.20 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 40 \$3,445,070.20 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 40 \$3,445,070.20 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 40 \$3,445,070.20 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 40 \$3,445,070.20	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION BANK, NATIONAL ASSOCIATION ASSOC	IPMORGAN CHASE BANK, NATIONAL 12 \$1,525,092.11 27.43% 0 \$0.00 NA 0 NA 0 ASSOCIATION 2 \$5,560,104.37 100% 0 \$0.00 NA 0

Total		42	\$11,697,905.96	100% 0	\$0.00	0	\$(
3138ANZH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,697,905.96		\$0.00	NA 0	\$0
10441		273	Ψυνομι 19νυπιου	100 /0 0	ΨΟ•ΟΟ		Ψ
Total	ASSOCIATION ASSOCIATION	245 245	\$59,271,934.88 \$59,271,934.88	100% 0	\$0.00 \$0.00	NA 0 0	\$(
3138ANZG1	JPMORGAN CHASE BANK, NATIONAL	245	\$50 271 024 00	100% 0	\$0.00	NAO	\$(
Total		36	\$7,419,379.35	100% 0	\$0.00	0	\$(
3138ANZF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,419,379.35	100% 0	\$0.00	NA 0	\$(
Total		19	\$5,237,809.65	100% 0	\$0.00	0	\$(
3138ANZE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,237,809.65	100% 0	\$0.00	NA 0	\$0
Total		397	\$64,488,985.55	100% 0	\$0.00	0	\$(
3138ANZD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	397	\$64,488,985.55	100% 0	\$0.00	NA 0	\$(
Total		91	\$12,462,156.39	100% 0	\$0.00	0	\$(
3138ANZC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$12,462,156.39	100% 0	\$0.00	NA 0	\$(
1 Utai		11	\$3,349,274.24	100% 0	\$0.00	0	Þ (
Total	Unavailable	2 11	\$642,844.38		\$0.00	NA 0	\$(\$(
3138ANZB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,706,429.86		\$0.00	NA 0	\$(
Total		288	\$80,557,295.84	100% 0	\$0.00	0	\$(
<u></u>	Unavailable	97	\$28,892,099.07	35.87% 0	\$0.00	NA 0	\$(
3138ANZA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$51,665,196.77	64.13% 0	\$0.00	NA 0	\$0
Total		547	\$130,871,547.45	100% 0	\$0.00	0	\$(
<u></u>	Unavailable	195	\$54,352,561.08	41.53% 0	\$0.00	NA 0	\$0
3138ANZ97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	352	\$76,518,986.37	58.47% 0	\$0.00	NA 0	\$0

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	JPMORGAN CHASE						
3138ANZJ5	BANK, NATIONAL ASSOCIATION	6	\$1,138,236.64	100%	\$0.00	NA	0 \$0
Total		6	\$1,138,236.64	100%	\$0.00		0 \$0
	TRACE CANACTA OF						
3138ANZK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,198,256.68	100% (\$0.00	NA	0 \$0
Total		14	\$2,198,256.68	100%	\$0.00		0 \$0
	TRACE CANACTA OF						
3138ANZL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,620,060.21	100%	\$0.00	NA	0 \$0
Total		8	\$1,620,060.21	100%	\$0.00		0 \$0
3138ANZN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$907,044.57	29.97% (\$0.00	NA	0 \$0
	Unavailable	8	\$2,119,481.99	70.03% (\$0.00	NA	0 \$0
Total		11	\$3,026,526.56	100%	\$0.00		0 \$0
3138ANZP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,384,751.06	100%	\$0.00	NA	0 \$0
Total		19	\$3,384,751.06	100%	\$0.00		0 \$0
	IDMOD GAM GIVAGE						
3138ANZQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,751,945.76	100%	\$0.00	NA	0 \$0
Total		13	\$2,751,945.76	100%	\$0.00		0 \$0
3138ANZR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,506,803.97	100%	\$0.00	NA	0 \$0
Total		16	\$3,506,803.97	100%	\$0.00		0 \$0
3138ANZU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,111,280.68	100%	\$0.00	NA	0 \$0
Total		13	\$3,111,280.68	100%	\$0.00		0 \$0
3138ANZV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,772,024.79	79.87% (\$0.00	NA	0 \$0
	Unavailable	11	\$1,706,848.03	20.13% (\$0.00	NA	0 \$0
Total		54	\$8,478,872.82	100%	\$0.00		0 \$0

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	JPMORGAN CHASE				+			\vdash	
3138ANZW6	BANK, NATIONAL ASSOCIATION	135	\$13,130,876.14	86.87%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,984,035.99	13.13%	0	\$0.00	NA	0	\$0
Total		155	\$15,114,912.13	100%	0	\$0.00	<u> </u>	0	\$0
3138ANZX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,617,865.79	94.82%	0	\$0.00	NA		\$0
	Unavailable	3	\$307,066.96	5.18%	_	\$0.00	NA	0	\$0
Total		60	\$5,924,932.75	100%	0	\$0.00		0	\$0
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3138ANZY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$5,604,676.70	88.23%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$747,466.51	11.77%	0	\$0.00	NA	0	\$0
Total		91	\$6,352,143.21	100%	0	\$0.00		0	\$0
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3138ANZZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$8,164,100.14	92.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$633,200.16	7.2%	0	\$0.00	NA	0	\$0
Total		130	\$8,797,300.30	100%	0	\$0.00		0	\$0
212217217	ETE CEL DI A CIE D'ANIA	10	\$1,006,572,20	1000	+	\$0.00	3.7.4	^	Φ0
3138AP2A5	FIRST PLACE BANK	18	\$1,026,573.30	100%		\$0.00	NA		\$0
<u>Total</u>		18	\$1,026,573.30	100%	U	\$0.00		0	\$0
3138AP2B3	FIRST PLACE BANK	42	\$2,460,020.13	97.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$51,936.06	2.07%		\$0.00	NA		\$0
Total		43	\$2,511,956.19	100%		\$0.00		0	\$0
3138AP2D9	FIRST PLACE BANK	34	\$3,372,756.16	1	_	\$0.00	NA		\$0
Total		34	\$3,372,756.16	100%	0	\$0.00		0	\$0
21201 P2F7		10	\$1.155.500.c0	1000	+	\$2.00	27.4	\perp	Φ0
3138AP2E7	FIRST PLACE BANK	12	\$1,155,590.69	100%		\$0.00	NA	-	\$0
Total		12	\$1,155,590.69	100%	U	\$0.00		0	\$0
3138AP2F4	FIRST PLACE BANK	26	\$3,058,254.14	93.03%	n	\$0.00	NA	n	\$0
5136A1 21 T	Unavailable	20	\$229,104.71	6.97%		\$0.00	NA NA		\$0
Total	Chavanable	28	\$3,287,358.85	100%		\$0.00		0	\$0
10001		20	\$ 0,207,000.00	100 /6		ΨΟΦΟ		Ť	Ψ
3138AP2G2	FIRST PLACE BANK	21	\$2,894,697.38	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,894,697.38	100%	_	\$0.00		0	\$0
3138AP2H0	FIRST PLACE BANK	32	\$4,153,284.03	100%	0	\$0.00	NA	0	\$0

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Total		32	\$4,153,284.03	100%	0 3	\$0.00		0	\$0
3138AP2J6	FIRST PLACE BANK	21	\$1,774,581.15	100%	0 9	\$0.00	NA	0	\$0
Total		21	\$1,774,581.15	100%		\$0.00		0	\$0
3138AP2K3	FIRST PLACE BANK	18	\$2,362,718.63	90.85%	0 3	\$0.00	NA	0	\$0
	Unavailable	2	\$238,000.00			\$0.00	NA	0	\$0
Total		20	\$2,600,718.63	100%	0 :	\$0.00		0	\$0
3138AP2L1	FIRST PLACE BANK	18	\$1,575,242.90	100%	0 3	\$0.00	NA	0	\$0
Total		18	\$1,575,242.90	100%	0	\$0.00		0	\$0
3138AP2M9	Unavailable	15	\$1,289,936.56	100%	0 9	\$0.00	NA	0	\$0
Total		15	\$1,289,936.56			\$0.00		0	<u>\$0</u>
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3138AP2N7	Unavailable	50	\$3,013,903.61	100%	0 5	\$0.00	NA	0	\$0
Total		50	\$3,013,903.61	100%	0 9	\$0.00		0	\$0
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3138AP2P2	Unavailable	72	\$3,519,000.24		_	\$0.00		0	\$0
Total		72	\$3,519,000.24	100%	0 :	<u>\$0.00</u>		0	\$0
3138AP2R8	Unavailable	19	\$2,060,510.21	100%	0 5	\$0.00	NA	0	\$0
Total		19	\$2,060,510.21	100%	0	\$0.00		0	\$0
3138AP2S6	Unavailable	12	\$1,755,282.61	100%	0 5	\$0.00	NA	0	\$0
Total		12	\$1,755,282.61	100%	_	\$0.00		0	\$0
	THE BRANCH							$oxed{+}$	
3138AP2T4	BANKING AND TRUST COMPANY	21	\$2,558,551.41	74.86%	0 3	\$0.00	NA	0	\$0
	Unavailable	3	\$859,263.27	25.14%	0 9	\$0.00	NA	0	\$0
Total		24	\$3,417,814.68		0 3	\$0.00		0	\$0
3138AP2U1	GUARANTY BANK F.S.B.	8	\$1,114,406.87	100%	0 5	\$0.00	NA	0	\$0
Total	μ.ω.σ.	8	\$1,114,406.87	100%	0 9	\$0.00		0	\$0
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3138AP2V9	GUARANTY BANK F.S.B.	10	\$1,814,384.42	100%	0 3	\$0.00	NA	0	\$0
Total		10	\$1,814,384.42	100%	0 5	\$0.00		0	\$0
3138AP2W7	WELLS FARGO BANK, N.A.	21	\$4,027,136.44	25.46%	0 5	\$0.00	NA	0	\$0
	Unavailable	50	\$11,787,422.71	74.54%	0 9	\$0.00	NA	0	\$0
Total		71	\$15,814,559.15		_	\$0.00		0	\$0
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3138AP2X5	WELLS FARGO BANK, N.A.	49	\$28,322,236.93	35.34%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$51,816,589.93	64.66%	0	\$0.00	NA	0	\$0
Total		138	\$80,138,826.86	100%	0	\$0.00		0	\$0
	WELLS FARGO							H	
3138AP2Y3	BANK, N.A.	89	\$5,683,823.94	30.23%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$13,115,342.34	69.77%	_	\$0.00	NA	0	\$0
Total		292	\$18,799,166.28	100%	0	\$0.00		0	\$0
3138AP2Z0	WELLS FARGO BANK, N.A.	35	\$3,457,927.25	21.13%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$12,908,867.80	78.87%		\$0.00	NA	0	\$0
Total		166	\$16,366,795.05	100%	0	\$0.00		0	\$0
3138AP3A4	WELLS FARGO BANK, N.A.	204	\$26,825,581.89	30.41%	0	\$0.00	NA	0	\$0
	Unavailable	467	\$61,390,943.74	69.59%	0	\$0.00	NA	0	\$0
Total		671	\$88,216,525.63	100%	0	\$0.00		0	\$0
3138AP3B2	WELLS FARGO BANK, N.A.	510	\$135,937,547.51	28.88%	0	\$0.00	NA	0	\$0
	Unavailable	1,200	\$334,833,513.27	71.12%	0	\$0.00	NA	0	\$0
Total		1,710	\$470,771,060.78	100%	0	\$0.00		0	\$0
3138AP3C0	WELLS FARGO BANK, N.A.	4	\$2,333,707.32	81.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$541,059.59	18.82%	0	\$0.00	NA	0	\$0
Total		5	\$2,874,766.91	100%	0	\$0.00		0	\$0
3138AP3D8	WELLS FARGO BANK, N.A.	289	\$17,196,304.93	47.96%	0	\$0.00	NA	0	\$0
	Unavailable	297	\$18,659,149.03	52.04%		\$0.00	NA	0	\$0
Total		586	\$35,855,453.96	100%	0	\$0.00		0	\$0
3138AP3E6	WELLS FARGO BANK, N.A.	129	\$12,481,177.59	44.94%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$15,292,371.05	55.06%	0	\$0.00	NA	0	\$0
Total		285	\$27,773,548.64	100%	0	\$0.00		0	\$0
3138AP3F3	WELLS FARGO BANK, N.A.	127	\$16,293,202.26	41.34%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$23,123,031.80			\$0.00	NA	0	\$0
Total		305	\$39,416,234.06	100%	0	\$0.00		0	\$0
3138AP3G1	WELLS FARGO	220	\$54,349,490.30	43.39%	0	\$0.00	NA	0	\$0

	BANK, N.A.			ĺ	Ī				
	Unavailable	284	\$70,897,321.80	56.61%	0	\$0.00	NA	0	\$0
Total		504	\$125,246,812.10	100%	0	\$0.00		0	\$0
3138АРЗН9	WELLS FARGO BANK, N.A.	13	\$660,521.71	40.45%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$972,355.55	59.55%	0	\$0.00	NA	0	\$0
Total		32	\$1,632,877.26	100%	0	\$0.00		0	\$0
3138AP3J5	WELLS FARGO BANK, N.A.	6	\$641,201.57	26.37%	0	\$0.00	NA		\$0
	Unavailable	16	\$1,790,275.60	73.63%	0	\$0.00	NA	0	\$0
Total		22	\$2,431,477.17	100%	0	\$0.00		0	\$0
3138AP3K2	WELLS FARGO BANK, N.A.	11	\$2,010,903.50	36.26%	0	\$0.00	NA		\$0
	Unavailable	21	\$3,534,881.70	63.74%	0	\$0.00	NA	0	\$0
Total		32	\$5,545,785.20	100%	0	\$0.00		0	\$0
3138AP3L0	WELLS FARGO BANK, N.A.	22	\$5,376,030.72	56.73%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,101,199.83	43.27%	0	\$0.00	NA	0	\$0
Total		43	\$9,477,230.55	100%	0	\$0.00		0	\$0
3138AP3M8	WELLS FARGO BANK, N.A.	197	\$15,451,755.96	94.23%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$945,978.16	5.77%	0	\$0.00	NA	0	\$0
Total		210	\$16,397,734.12	100%	0	\$0.00		0	\$0
3138AP3N6	WELLS FARGO BANK, N.A.	458				\$0.00	NA		\$0
	Unavailable	17	\$1,650,435.16	3.58%	_	\$0.00	NA	0	\$0
Total		475	\$46,105,756.63	100%	0	\$0.00		0	\$0
3138AP3P1	WELLS FARGO BANK, N.A.	682	\$88,360,529.28	90.77%	0	\$0.00	NA		\$0
	Unavailable	69	\$8,984,828.41	9.23%	0	\$0.00	NA	0	\$0
Total		751	\$97,345,357.69	100%	0	\$0.00		0	\$0
3138AP3Q9	WELLS FARGO BANK, N.A.	1,434	\$346,688,040.93	83.91%		\$0.00	NA		\$0
	Unavailable	237	\$66,465,581.86	16.09%	0	\$0.00	NA	0	\$(
Total		1,671	\$413,153,622.79	100%	0	\$0.00		0	\$(
3138AP3R7	WELLS FARGO BANK, N.A.	322	\$17,523,649.43	95.53%	0	\$0.00	NA	0	\$0

	Unavailable	12	\$819,986.96	4.47%	0	\$0.00	NA	O	\$0
Total	Ollavanaole	334	\$18,343,636.39	100%		\$0.00 \$0.00	1 1/ 1	0	\$0 \$0
1 Otai		337	Ψ10,575,050.57	100 /0		ψυ•υυ		H	Ψυ
3138AP3S5	WELLS FARGO BANK, N.A.	19	\$1,856,878.90	75.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$610,418.08	24.74%	0	\$0.00	NA	0	\$0
Total		25	\$2,467,296.98	100%	0	\$0.00		0	\$0
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3138AP3T3	WELLS FARGO BANK, N.A.	20	\$2,557,417.11	74.21%	4	\$0.00	NA	Ш	\$0
	Unavailable	7	\$888,623.49	25.79%		\$0.00	NA	0	\$0
Total		27	\$3,446,040.60	100%	0	\$0.00		0	<u>\$0</u>
3138AP3U0	WELLS FARGO BANK, N.A.	61	\$14,888,658.48	72.49%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,651,334.45	27.51%	0	\$0.00	NA	0	\$0
Total		87	\$20,539,992.93	100%	0	\$0.00		0	\$0
3138AP3V8	WELLS FARGO BANK, N.A.	119	\$6,185,192.33	100%	0	\$0.00	NA	0	\$0
Total		119	\$6,185,192.33	100%	0	\$0.00		0	\$0
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3138AP3W6	WELLS FARGO BANK, N.A.	6	\$966,095.14	51.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$896,112.24	48.12%	0	\$0.00	NA	0	\$0
Total		10	\$1,862,207.38	100%	0	\$0.00		0	\$0
3138AP6Z6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$600,000.00	1.56%		\$0.00	NA	Ш	\$0
<u></u>	Unavailable	68	\$37,864,018.41	98.44%	_	\$0.00	NA	-	\$0
Total		69	\$38,464,018.41	100%	U	\$0.00		0	\$0
3138AP7A0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,598,304.33	100%		\$0.00	NA		\$0
Total		15	\$3,598,304.33	100%	0	\$0.00		0	\$0
3138AP7B8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,482,785.81	4.57%		\$0.00	NA	Ш	\$0
m ()	Unavailable	105	\$30,935,270.32	95.43%		\$0.00	NA	0	\$0
Total		109	\$32,418,056.13	100%	U	\$0.00		U	\$0
3138AP7C6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,834.85	0.65%	0	\$0.00	NA	0	\$0

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	Unavailable	68	. , ,			\$0.00	NA	0	\$0
Total		69	\$20,307,327.31	100%	0	\$0.00	'	0	\$0
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3138AP7D4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,373.00	10.13%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$943,256.80	89.87%	0	\$0.00	NA	0	\$0
Total		11	\$1,049,629.80	100%	0	\$0.00		0	\$0
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3138AP7E2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,000.00			\$0.00	NA		\$0
	Unavailable	283	\$76,313,894.71			\$0.00	NA	0	\$0
Total		285	\$76,510,894.71	100%	<u>)</u>	\$0.00	'	0	\$0
<u> </u>					\bot		'	Щ.	
3138AP7F9	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,315,581.10	2.59%)	\$0.00	NA	0	\$0
	Unavailable	590	\$162,303,308.21	97.41%	<u>J</u>	\$0.00	NA	0	\$0
Total		608	\$166,618,889.31	100%	0	\$0.00		0	\$0
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3138AP7G7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,386,040.21	15.74%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$18,127,786.75	84.26%	0	\$0.00	NA	0	\$0
Total		87	\$21,513,826.96	100%	0	\$0.00		0	\$0
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3138AP7H5	Unavailable	9	\$5,172,606.38	1	_	\$0.00	NA	-	\$0
Total		9	\$5,172,606.38	100%)	\$0.00	!	0	\$0
3138AP7J1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$796,686.81			\$0.00	NA	Ш	\$0
	Unavailable	13	\$2,029,862.27			\$0.00	NA	0	\$0
Total		16	\$2,826,549.08	100%)	\$0.00	!	0	\$0
<u> </u>					\bot			4	
3138AP7K8	Unavailable	13	\$3,706,008.53			\$0.00	NA	$\boldsymbol{ au}$	\$0
Total		13	\$3,706,008.53	100%)	\$0.00	!	0	\$0
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3138AP7L6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,891,603.09			\$0.00	NA		\$0
	Unavailable	61	\$17,735,544.77		_	\$0.00	NA	0	\$0
Total		70	\$20,627,147.86	100%)	\$0.00	'	0	\$0
3138AP7M4	FLAGSTAR CAPITAL MARKETS	1	\$417,000.00	3.38%)	\$0.00	NA	0	\$0

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	CORPORATION		ļ	, 1			!		
	Unavailable	39	\$11,923,641.53	96.62%	0	\$0.00	NA	0	\$0
Total		40	\$12,340,641.53	100%	0	\$0.00		0	\$0
3138APA57	Unavailable	59	\$14,142,878.15	100% (0	\$0.00	NA	0	\$0
Total	Onavanaore	59	\$14,142,878.15		_	\$ 0.00		0	\$0
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3138APA65	Unavailable	14	\$7,770,254.09	t t	\neg	\$0.00	NA		\$0
Total		14	\$7,770,254.09	100%	0	\$0.00		0	\$0
3138APA73	Unavailable	29	\$6,213,850.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,213,850.00	100%	0	\$0.00		0	\$0
3138APA81	Unavailable	16	\$2,128,668.00	100% (0	\$0.00	NA	0	\$0
Total	OHW - WILWOOD	16	\$2,128,668.00	t t	_	\$0.00		0	\$0
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3138APA99	Unavailable	22	\$1,293,087.70		\neg	\$0.00	NA		\$0
<u>Total</u>		22	\$1,293,087.70	100%	0	\$0.00		0	\$0
3138APAA6	Unavailable	12	\$1,220,950.00	100% (\$0.00	NA	0	\$0
Total	Onavanaoie	12	\$1,220,950.00 \$1,220,950.00		_	\$0.00		0	\$0
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3138APAB4	Unavailable	12	\$1,495,825.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,495,825.00	100%	0	\$0.00		0	\$0
3138APAC2	Unavailable	18	\$6,382,449.31	100% (0	\$0.00	NA	0	\$0
Total		18	\$6,382,449.31	100%		\$0.00		0	\$0
2120 A D A E O	TT		\$1,924,760.56	1000		¢0.00	NI A		<u></u>
3138APAE8	Unavailable	6 6	\$1,834,760.56 \$1,834,760.56	t	_	\$0.00 \$0.00	NA	0	\$0 \$0
Total		+ +	\$1,034,700.30	100 70	<u>U</u>	\$0.00		U	Ψυ
3138APAF5	Unavailable	35	\$10,900,954.25	100% (0	\$0.00	NA	0	\$0
Total		35	\$10,900,954.25	100%	0	\$0.00		0	\$0
3138APAG3	Unavailable	17	\$1,134,962.09	100% (0	\$0.00	NA	0	\$0
Total	S AM	17	\$1,134,962.09	 	_	\$0.00		0	\$0
3138APAH1	Unavailable	16	\$1,585,475.00	100% (\$0.00	NA		\$0
Total	UllavallaulC	16	\$1,585,475.00 \$1,585,475.00		_	\$0.00 \$0.00		0	\$(
Total		10	Ψ1,202,772.03	100 //		Ψυ•υυ			Ψ
3138APAJ7	Unavailable	12	\$1,624,370.00	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,624,370.00	100%	0	\$0.00		0	\$(
		\perp			\bot			Щ	
3138APAK4	Unavailable	7	\$2,146,650.00	1		\$0.00	NA		\$(
Total		7	\$2,146,650.00	100%	0	\$0.00		0	\$(

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3138APAL2	Unavailable	24	\$6,452,754.26	100% (\$0.00	NA	0	\$0
Total		24	\$6,452,754.26	100% (\$0.00		0	\$0
3138APAM0	Unavailable	6	\$4,199,609.09	100% (\$0.00	NA	n	\$0
Total	Ullavailaute	6	\$4,199,609.09 \$4,199,609.09	100% (17/1	0	\$0 \$0
			• / /					·
3138APAP3	Unavailable	13	\$3,351,832.64	100% (NA		\$0
Total		13	\$3,351,832.64	100%	\$0.00		0	\$0
3138APAQ1	Unavailable	33	\$2,149,611.71	100% (\$0.00	NA	0	\$0
Total		33	\$2,149,611.71	100% (\$0.00		0	\$0
3138APAR9	Unavailable	24	\$2,264,539.27	100% (\$0.00	NA	0	\$0
Total		24	\$2,264,539.27	100%			0	\$0
3138APAS7	Unavailable	10	\$1,189,203.45	100% (NA		\$0
Total		10	\$1,189,203.45	100%	\$0.00		0	\$0
3138APAT5	Unavailable	4	\$1,032,385.75	100% (\$0.00	NA	0	\$0
Total	Chavanaoic	4	\$1,032,385.75	100%			0	\$0
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3138APAU2	Unavailable	23	\$5,274,960.25	100%		NA	0	\$0
Total		23	\$5,274,960.25	100%	\$0.00		0	\$0
3138APAV0	Unavailable	5	\$1,166,250.00	100% (\$0.00	NA	0	\$0
Total		5	\$1,166,250.00	100% (\$0.00		0	\$0
3138APB23	Unavailable	66	\$17,132,092.00	100% (\$0.00	NA	0	\$0
Total	Chavanaoic	66	\$17,132,092.00	100%			0	\$0
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3138APB31	Unavailable	9	\$1,037,875.00	100% (\$0.00	NA		\$0
Total		9	\$1,037,875.00	100%	\$0.00		0	\$0
3138APB49	Unavailable	12	\$2,607,050.00	100% (\$0.00	NA	0	\$0
Total		12	\$2,607,050.00	100% (\$0.00		0	\$0
3138APB56	Unavailable	15	\$1,069,250.00	100% (\$0.00	NA	0	\$0
Total		15	\$1,069,250.00	100%	· ·		0	\$0
3138APB64	Unavailable	11	\$1,078,550.00	100% (NA		\$0
Total		11	\$1,078,550.00	100%	\$0.00		0	\$0
3138APB72	Unavailable	17	\$2,164,675.00	100% (\$0.00	NA	0	\$0
Total	Unavanault	17	\$2,164,675.00 \$2,164,675.00	100% (0	\$0 \$0

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3138APBA5	Unavailable	11	\$1,084,796.67	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,084,796.67	100%	0	\$0.00		0	\$0
3138APBB3	Unavailable	64	\$17,377,975.00	100%	0	\$0.00	NA	0	\$0
Total Total	Ond : divo-	64	\$17,377,975.00	100%	-	\$0.00	*	0	\$0
2120 A DD C1	Theavailable		\$1,216,475.00	100%	0	\$0.00	NIA		0.2
3138APBC1 Total	Unavailable	9	\$1,216,475.00 \$1,216,475.00	100%		\$0.00 \$0.00	NA	0	\$0 \$0
10002			* - y		Ì	T *			
3138APBD9	Unavailable	3	\$2,034,750.00	100%	_	\$0.00	NA		\$0
Total		3	\$2,034,750.00	100%	0	\$0.00		0	\$0
3138APBE7	Unavailable	41	\$9,348,804.85	100%	0	\$0.00	NA	0	\$0
Total		41	\$9,348,804.85	100%	0	\$0.00		0	\$0
3138APBF4	Unavailabla	20	\$2,013,125.00	100%	0	\$0.00	NA	0	\$0
Total	Unavailable	20	\$2,013,125.00 \$2,013,125.00	100%		\$0.00 \$0.00		0	\$0 \$0
Total			Ψωουτοοιου	100 /0		ΨΟ•ΟΟ			Ψν
3138APBG2	Unavailable	22	\$2,844,425.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,844,425.00	100%	0	\$0.00		0	\$0
		0.5	÷=====================================	1000		*2.00	27.4		Φ.Ο.
3138APBH0	Unavailable	95 95	\$28,888,157.67	100%	-	\$0.00	NA		\$0 \$0
Total		75	\$28,888,157.67	100%	U	\$0.00		0	\$0
3138APBJ6	Unavailable	13	\$8,939,575.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$8,939,575.00	100%	0	\$0.00		0	\$0
2120 A DD 1/2	The available	90	\$24.501.075.00	1000%	2	\$0.00	NIA	0	\$0
3138APBK3 Total	Unavailable	80 80	\$24,591,075.00 \$24,591,075.00	100% 100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
1 Otai		00	Φ 44 ,371,073.00	100 /0	U	φυ.υυ		U	φυ
3138APBL1	Unavailable	12	\$1,641,475.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,641,475.00	100%	0	\$0.00		0	\$0
3138APBM9	Unavailable	15	\$1,748,575.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,748,575.00	100%	0	\$0.00		0	\$0
3138APBN7	Unavailable	30	\$2,932,175.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	30	\$2,932,175.00	100%	_	\$0.00		0	\$0
3138APBP2	Unavailable	19	\$1,425,120.00	100%	-	\$0.00	NA		\$0
Total		19	\$1,425,120.00	100%	0	\$0.00		0	\$0
3138APBQ0	Unavailable	16	\$3,528,350.00	100%	0	\$0.00	NA	0	\$0
Total	Onavanauic	16	\$3,528,350.00 \$3,528,350.00	100%	_	\$0.00		0	\$0 \$0

3138APBR8	NA NA	0	\$0 \$0
3138APBS6	NA NA	0 0	\$0
Total 7 \$2,243,925.00 100% 0 \$0.00 3138APBT4 Unavailable 3 \$1,993,000.00 100% 0 \$0.00 Total 3 \$1,993,000.00 100% 0 \$0.00 3138APBU1 Unavailable 8 \$1,900,475.00 100% 0 \$0.00 Total 8 \$1,900,475.00 100% 0 \$0.00 3138APBV9 Unavailable 9 \$1,039,575.00 100% 0 \$0.00 Total 9 \$1,039,575.00 100% 0 \$0.00 Total 11 \$1,072,550.00 100% 0 \$0.00 Total 11 \$1,072,550.00 100% 0 \$0.00 3138APBX5 Unavailable 20 \$1,286,850.00 100% 0 \$0.00	NA	0	
Total 7 \$2,243,925.00 100% 0 \$0.00 3138APBT4 Unavailable 3 \$1,993,000.00 100% 0 \$0.00 Total 3 \$1,993,000.00 100% 0 \$0.00 3138APBU1 Unavailable 8 \$1,900,475.00 100% 0 \$0.00 Total 8 \$1,900,475.00 100% 0 \$0.00 3138APBV9 Unavailable 9 \$1,039,575.00 100% 0 \$0.00 Total 9 \$1,039,575.00 100% 0 \$0.00 3138APBW7 Unavailable 11 \$1,072,550.00 100% 0 \$0.00 Total 11 \$1,072,550.00 100% 0 \$0.00 3138APBX5 Unavailable 20 \$1,286,850.00 100% 0 \$0.00	NA	0	
Total 3 \$1,993,000.00 100% 0 \$0.00 3138APBU1 Unavailable 8 \$1,900,475.00 100% 0 \$0.00 Total 8 \$1,900,475.00 100% 0 \$0.00 3138APBV9 Unavailable 9 \$1,039,575.00 100% 0 \$0.00 Total 9 \$1,039,575.00 100% 0 \$0.00 3138APBW7 Unavailable 11 \$1,072,550.00 100% 0 \$0.00 Total 11 \$1,072,550.00 100% 0 \$0.00 3138APBX5 Unavailable 20 \$1,286,850.00 100% 0 \$0.00		0	1
3138APBU1 Unavailable 8 \$1,900,475.00 100% 0 \$0.00		~	\$0
Total 8 \$1,900,475.00 100% 0 \$0.00 3138APBV9 Unavailable 9 \$1,039,575.00 100% 0 \$0.00 Total 9 \$1,039,575.00 100% 0 \$0.00 3138APBW7 Unavailable 11 \$1,072,550.00 100% 0 \$0.00 Total 11 \$1,072,550.00 100% 0 \$0.00 3138APBX5 Unavailable 20 \$1,286,850.00 100% 0 \$0.00	i	0	\$0
3138APBV9 Unavailable 9 \$1,039,575.00 100% 0 \$0.00 Total 9 \$1,039,575.00 100% 0 \$0.00 3138APBW7 Unavailable 11 \$1,072,550.00 100% 0 \$0.00 Total 11 \$1,072,550.00 100% 0 \$0.00 3138APBX5 Unavailable 20 \$1,286,850.00 100% 0 \$0.00	NA	0	\$0
Total 9 \$1,039,575.00 100% 0 \$0.00 3138APBW7 Unavailable 11 \$1,072,550.00 100% 0 \$0.00 Total 11 \$1,072,550.00 100% 0 \$0.00 3138APBX5 Unavailable 20 \$1,286,850.00 100% 0 \$0.00		0	\$0
3138APBW7 Unavailable 11 \$1,072,550.00 100% 0 \$0.00 Total 11 \$1,072,550.00 100% 0 \$0.00 3138APBX5 Unavailable 20 \$1,286,850.00 100% 0 \$0.00	NA	0	\$0
Total 11 \$1,072,550.00 100% 0 \$0.00 3138APBX5 Unavailable 20 \$1,286,850.00 100% 0 \$0.00		0	\$0
3138APBX5 Unavailable 20 \$1,286,850.00 100% 0 \$0.00	NA	0	\$0
		0	\$0
Total 20 \$1,286,850.00 100% 0 \$0.00	NA	0	\$0
		0	\$0
3138APBY3 Unavailable 5 \$1,054,975.00 100% 0 \$0.00	NA	0	\$0
Total 5 \$1,054,975.00 100% 0 \$0.00		0	\$0
3138APBZ0 Unavailable 11 \$1,618,394.45 100% 0 \$0.00	NA	0	\$0
Total 11 \$1,618,394.45 100% 0 \$0.00		0	\$0
3138APC22 PNC BANK, N.A. 19 \$2,413,448.78 100% 0 \$0.00	NA	-	
Total 19 \$2,413,448.78 100% 0 \$0.00		0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS 16 \$2,324,620.77 91.37% 0 \$0.00 BANK	NA	0	\$0
Unavailable 2 \$219,638.74 8.63% 0 \$0.00	NA	_	1
Total 18 \$2,544,259.51 100% 0 \$0.00		0	\$0
3138APC55 PNC BANK, N.A. 8 \$1,234,494.56 100% 0 \$0.00	NA		
Total 8 \$1,234,494.56 100% 0 \$0.00		0	\$0
3138APCG1 Unavailable 96 \$17,945,062.26 100% 0 \$0.00	NA	-	1
Total 96 \$17,945,062.26 100% 0 \$0.00		0	\$0
3138APCH9 Unavailable 50 \$10,075,311.30 100% 0 \$0.00			<u></u>
Total 50 \$10,075,311.30 100% 0 \$0.00	NA	0	

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3138APCJ5	NATIONSTAR MORTGAGE, LLC	10	\$1,085,635.26	84.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$195,750.00	15.28%	0	\$0.00	NA	0	\$0
Total		12	\$1,281,385.26	100%	0	\$0.00		0	\$0
	11. TX 0.12T . D								
3138APCK2	NATIONSTAR MORTGAGE, LLC	17	\$1,455,035.87	73.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$519,008.49	26.29%	0	\$0.00	NA	0	\$0
Total		23	\$1,974,044.36	100%	0	\$0.00		0	\$0
3138APCL0	NATIONSTAR MORTGAGE, LLC	20	\$2,526,994.25	75.38%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$825,448.05	24.62%	0	\$0.00	NA	0	\$0
Total		27	\$3,352,442.30	100%	0	\$0.00		0	\$0
3138APCM8	Unavailable	5	\$1,495,618.99	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,495,618.99	100%	0	\$0.00		0	\$0
3138APCN6	NATIONSTAR MORTGAGE, LLC	6	\$1,318,285.52	54.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,118,943.68	45.91%	0	\$0.00	NA	0	\$0
Total		11	\$2,437,229.20	100%	0	\$0.00		0	\$0
3138APCP1	NATIONSTAR MORTGAGE, LLC	4	\$1,098,581.76	56.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$840,195.52	43.34%		\$0.00	NA	0	\$0
Total		7	\$1,938,777.28	100%	0	\$0.00		0	\$0
3138APCQ9	NATIONSTAR MORTGAGE, LLC	5	\$1,137,377.81	68.17%		\$0.00	NA		\$0
	Unavailable	2	\$530,946.35	31.83%	0	\$0.00	NA		\$0
Total		7	\$1,668,324.16	100%	0	\$0.00		0	\$0
3138APCR7	NATIONSTAR MORTGAGE, LLC	6	\$1,571,187.49	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,571,187.49	100%	0	\$0.00		0	\$0
3138APCS5	NATIONSTAR MORTGAGE, LLC	21	\$1,406,666.07	87.19%	0	\$0.00	NA		\$0
	Unavailable	3	\$206,650.00			\$0.00	NA	0	\$0
Total		24	\$1,613,316.07	100%	0	\$0.00		0	\$0
3138APCT3	NATIONSTAR MORTGAGE, LLC	22	\$2,142,613.46	95.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,880.70	4.62%	0	\$0.00	NA	0	\$0
Total		23	\$2,246,494.16	100%	0	\$0.00		0	\$0

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3138APCU0	NATIONSTAR	9	\$1,124,321.00	58.85%	0	\$0.00	NA	0	\$0
3130/11 000	MORTGAGE, LLC					·			
m . 1	Unavailable	6	\$786,250.26	1		\$0.00	NA		\$0
Total		15	\$1,910,571.26	100%	9	\$0.00			\$0
3138APCV8	NATIONSTAR MORTGAGE, LLC	6	\$928,046.90		_	\$0.00	NA		\$0
	Unavailable	3	\$455,576.83		0	\$0.00	NA	0	\$0
Total		9	\$1,383,623.73	100%	0	\$0.00		0	\$0
3138APCW6	NATIONSTAR MORTGAGE, LLC	10	\$1,927,710.19	100% (0	\$0.00	NA	0	\$0
Total		10	\$1,927,710.19	100%	0	\$0.00		0	\$0
3138APCX4	NATIONSTAR MORTGAGE, LLC	9	\$1,691,106.93			\$0.00	NA	Ш	\$0
	Unavailable	1	\$269,190.87			\$0.00	NA	0	\$0
Total		10	\$1,960,297.80	100%	0	\$0.00		0	\$0
3138APCY2	NATIONSTAR MORTGAGE, LLC	11	\$2,568,929.35			\$0.00	NA		\$0
Total		11	\$2,568,929.35	100%	0	\$0.00		0	\$0
		<u> </u>			\bot			4	
3138APCZ9	NATIONSTAR MORTGAGE, LLC	36	\$7,675,873.80			\$0.00	NA	Ш	\$0
Total		36	\$7,675,873.80	100%	0	\$0.00		0	\$0
3138APF94	Unavailable	5	\$1,214,180.42	100%	0	\$0.00	NA	0	\$0
Total	_	5	\$1,214,180.42	100%	0	\$0.00		0	\$0
3138APG28	Unavailable	25	\$4,207,757.01	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,207,757.01	100%		\$0.00		0	\$0
3138APG36	Unavailable	16	\$2,433,207.82	100% (<u></u>	\$0.00	NA		\$0
Total	Ullavailaule	16	\$2,433,207.82	1		\$0.00 \$0.00	1	0	\$0 \$0
3138APG44	Unavailable	17	\$2,576,049.83	100% (n	\$0.00	NA		\$0
Total	Unavanaore	17	\$2,576,049.83 \$2,576,049.83	1		\$0.00 \$0.00		0	\$0
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3138APG51	Unavailable	10	\$1,156,283.63	1		\$0.00	NA		\$(
Total		10	\$1,156,283.63	100%	0	\$0.00		0	\$(
•	•							4 1	
3138APG69	Unavailable	6	\$1,270,934.49	100% (-	\$0.00	NA	0	\$(\$(

3138APG77	Unavailable	12	\$1,296,544.31	100%	-	-	0 \$0
Total		12	\$1,296,544.31	100%	0 \$0.0	0	0 \$0
3138APG85	Unavailable	17	\$3,075,707.08	100%		_	1 1
Total		17	\$3,075,707.08	100%	0 \$0.0	0	0 \$0
3138APG93	Unavailable	19	\$1,397,076.52	100%	0 \$0.0	0 NA	0 \$0
Total	Unavanable	19	\$1,397,076.52 \$1,397,076.52	100%	·		0 \$0
lotai		19	\$1,377,070.32	100 /6	υ φυ.υ		Ψ
3138APGA0	Unavailable	23	\$4,400,242.56	100%	0 \$0.0	0 NA	0 \$0
Total		23	\$4,400,242.56	100%	0 \$0.0	0	0 \$0
2120 A DCCC	77 '1 1 1	0	¢1.460.750.00	1000	0 000	0 NIA	0 00
3138APGC6	Unavailable	9	\$1,469,759.80			1	
Total		9	\$1,469,759.80	100%	90.0	U	0 \$0
3138APGD4	Unavailable	9	\$1,338,071.03	100%	0 \$0.0	0 NA	0 \$0
Total		9	\$1,338,071.03	100%	·	_	0 \$0
			,				
3138APGE2	Unavailable	7	\$1,026,802.42	100%	0 \$0.0	0 NA	0 \$0
Total		7	\$1,026,802.42	100%	0 \$0.0	0	0 \$0
3138APGF9	Unavailable	15	\$1,880,867.84	100%	0 \$0.0	0 NA	0 \$0
Total		15	\$1,880,867.84	100%			0 \$0
3138APGG7	Unavailable	42	\$7,389,963.53	100%	0 \$0.0	0 NA	0 \$0
Total		42	\$7,389,963.53	100%	0 \$0.0	0	0 \$0
3138APGH5	Unavailable	17	\$2,758,404.01	100%	0 \$0.0	0 NA	0 \$0
Total	C Na vanacio	17	\$2,758,404.01	100%			0 \$0
3138APGK8	Unavailable	7	\$1,412,543.47	100%	0 \$0.0	0 NA	0 \$0
Total		7	\$1,412,543.47	100%	0 \$0.0	0	0 \$0
3138APGL6	Unavailable	125	\$20,582,535.09	100%			
Total		125	\$20,582,535.09	100%	\$0.0	0	0 \$0.
3138APGM4	Unavailable	29	\$3,932,859.47	100%	0 \$0.0	0 NA	0 \$0
Total		29	\$3,932,859.47	100%			0 \$0
3138APGV4	Unavailable	5	\$1,393,368.59	100%		_	
Total		5	\$1,393,368.59	100%	0 \$0.0	0	0 \$0
3138APGW2	Unavailable	8	\$1,987,263.96	100%	0 \$0.0	0 NA	0 \$0
Total		8	\$1,987,263.96	100%		_	0 \$0
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Unavailable	8	\$1,438,437.74	100% 0	\$0.00	NA	0 \$0
		φ1 430 435 E4				
	8	\$1,438,437.74	100% 0	\$0.00		0 \$0
Unavailable	45	\$11,810,716.16	100% 0	\$0.00	NA	
	45	\$11,810,716.16	100% 0	\$0.00		0 \$0
Unavailable	36	\$9,408,418.29	100% 0	\$0.00	NA	0 \$0
	36	\$9,408,418.29	100% 0	\$0.00		0 \$0
I I a a sa i la h la	20	¢5 500 150 92	1000/ 0	\$0.00	NI A	n
Unavanable						
	29	\$5,590,150.82	100% 0	\$0.00	(0 \$0
FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,637,816.16	100% 0	\$0.00	NA	0 \$0
MORTO/IGE	25	\$2,637,816.16	100% 0	\$0.00		0 \$0
EIDCT DANK DDA						
FIRST BANK FIRST BANK MORTGAGE	11	\$2,462,500.00	100% 0	\$0.00	NA	\$0
	11	\$2,462,500.00	100% 0	\$0.00		90
FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,142,882.49	100% 0	\$0.00	NA	\$0
	20	\$3,142,882.49	100% 0	\$0.00		0 \$0
FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,018,624.56	100% 0	\$0.00	NA	0 \$0
	8	\$1,018,624.56	100% 0	\$0.00		0 \$0
FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,362,474.23	100% 0	\$0.00	NA	0 \$0
	14	\$1,362,474.23	100% 0	\$0.00		0 \$0
FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,896,345.43	100% 0	\$0.00	NA	0 \$0
	13	\$2,896,345.43	100% 0	\$0.00		0 \$0
Unavailable	94	\$24,856,135.31	100% 0	\$0.00	NA	0 \$0
	94	\$24,856,135.31	100% 0	\$0.00		0 \$0
Unavailable	10	\$2,460,662,04	1000/ 0	\$0.00	NT A	n #0
Unavallable	1 1					
	Unavailable Unavailable FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE FIRST BANK DBA FIRST BANK MORTGAGE Unavailable 36 36 36 36 36 36 36 3	45	Unavailable 36 \$9,408,418.29 100% 0 Unavailable 36 \$9,408,418.29 100% 0 Unavailable 29 \$5,590,150.82 100% 0 EIRST BANK DBA FIRST BANK B \$1,018,624.56 100% 0 FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK B \$1,362,474.23 100% 0 FIRST BANK DBA FIRST	Unavailable	45	

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3138APJ41	Unavailable	13	\$2,120,526.03	100% (0 \$0.00	NA	0 \$0
Total		13	\$2,120,526.03	100%	\$0.00		0 \$0
3138APJ74	Unavailable	3	\$285,670.96	100% (0 \$0.00	NA	0 \$0
Total		3	\$285,670.96	100%	· ·		0 \$0
3138APJ82	Unavailable	1	\$103,575.40	100% (0 \$0.00	NA	0 \$0
Total		1	\$103,575.40	100%	\$0.00		0 \$0
3138APJ90	Unavailable	4	\$412,120.56	100% (0 \$0.00	NA	0 \$0
Total		4	\$412,120.56	100%	\$0.00		0 \$0
3138APJV1	Unavailable	12	\$1,815,002.01	100% (0 \$0.00	NA	0 \$0
Total		12	\$1,815,002.01	100%	0 \$0.00		0 \$0
3138APJW9	Unavailable	5	\$1,124,403.68	100% (0 \$0.00	NA	0 \$0
Total	Chavanaoic	5	\$1,124,403.68	100%	·	IVA	0 \$0
			·		7		1
3138APJX7	Unavailable	63	\$16,853,910.97	100% (0 \$0.00	NA	0 \$0
Total		63	\$16,853,910.97	100%	0 \$0.00		0 \$0
3138APJY5	Unavailable	11	\$1,478,947.42	100% (NA	
Total		11	\$1,478,947.42	100%	\$0.00		0 \$0
3138APJZ2	Unavailable	8	\$1,307,280.21	100% (0 \$0.00	NA	0 \$0
Total		8	\$1,307,280.21	100%	\$0.00		0 \$0
3138APK23	EVERBANK	7	\$679,266.49	62.48%	0 \$0.00	NA	0 \$0
	Unavailable	4	\$407,872.36	37.52%			
Total		11	\$1,087,138.85	100%	\$0.00		0 \$0
3138APK31	Unavailable	7	\$1,061,156.44	100% (0 \$0.00	NA	0 \$0
Total		7	\$1,061,156.44	100%	\$0.00		0 \$0
3138APK49	EVERBANK	21	\$1,378,340.42	86.12% (0 \$0.00	NA	0 \$0
	Unavailable	4	\$222,136.11	13.88%	0 \$0.00	NA	0 \$0
Total		25	\$1,600,476.53	100%	\$0.00		0 \$0
3138APK56	EVERBANK	19	\$2,529,644.13	56.55% (0 \$0.00	NA	0 \$0
	Unavailable	15	\$1,943,761.45	43.45% (0 \$0.00	NA	0 \$0
Total		34	\$4,473,405.58	100%	0 \$0.00		0 \$0
3138APK64	EVERBANK	5	\$1,225,898.57	54.3%		NA	
	Unavailable	5	\$1,031,672.37	45.7%	0 \$0.00	NA	0 \$0

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Total		10	\$2,257,570.94	100% 0	\$0.00		0 \$0
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3138APK72	EVERBANK	4	\$505,722.46	31.88% 0	0 \$0.00	NA	0 \$0
	Unavailable	9	\$1,080,529.83	68.12%	\$0.00	NA	0 \$0
Total		13	\$1,586,252.29	100% 0	\$0.00		0 \$0
3138APK98	EVERBANK	14	\$1,373,812.31	60.38% 0	0 \$0.00	NA	0 \$0
0100	Unavailable	9	\$901,382.77	39.62% 0		1	
Total		23	\$2,275,195.08			1 1	0 \$0
3138APKB3	Unavailable	1	\$67,586.40	100% 0	0 \$0.00	NA	0 \$0
Total		1	\$67,586.40		<u> </u>		0 \$0
3138APKC1	Unavailable	1	\$56,614.53	100% 0	0 \$0.00	NA	0 \$0
Total	S 134 ()	1	\$56,614.53		<u> </u>	1	0 \$0
3138APKD9	Unavailable	1	\$119,730.46	100% 0	\$0.00	NA	0 \$0
Total	O HA TANKO I	1	\$119,730.46	t			0 \$0
		+ +	T,				<u> </u>
3138APKE7	Unavailable	2	\$229,309.20	100% 0	\$0.00	NA	0 \$0
Total		2	\$229,309.20			1	0 \$0
- 150 1 PY/CO	11 11	+ +	\$20.620.65	1000/	Φ0.00	D.T.A.	60
3138APKG2	Unavailable	1	\$30,620.65	1	·		
Total		1	\$30,620.65	100% 0	\$0.00	\vdash	0 \$0
3138APKH0	Unavailable	1	\$51,891.15	100% 0	\$0.00	NA	0 \$0
Total		1	\$51,891.15		<u> </u>		0 \$0
3138APKK3	Unavailable	1	\$41,068.78	100% 0	\$0.00	NA	0 \$0
Total Total	O HU (MINO 2	1	\$41,068.78			1 1	0 \$0
3138APKL1	Unavailable		\$36,476.12	100% 0	\$0.00	NA	0 \$0
Total		1	\$36,476.12	i		1 1	0 \$0
3138APKM9	Unavailable	1	\$79,448.77	100% 0	\$0.00	NA	0 \$0
Total		1	\$79,448.77		·		0 \$0
3138APKN7	Unavailable	7	\$774,505.31	100% 0	\$0.00	NA	0 \$0
Total		7	\$774,505.31	100% 0			0 \$0
2120 1 PVD2	TI C D ANIZ NI A	1	\$100,000,57	21.150/.(Φ0.00	D.T.A.	0 00
3138APKP2	U.S. BANK N.A.	1 2	\$108,898.57		-		
Total	Unavailable	3	\$240,664.65 \$349,563.22			1	0 \$0 0 \$0
10tai			\$349,3U3.44	100 70 0	<i>)</i>		<u>U φυ</u>
3138APKQ0	Unavailable	2	\$280,708.71	100% 0	\$0.00	NA	0 \$0

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Total		2	\$280,708.71	100%	\$0.00		0	\$0
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3138APKR8	U.S. BANK N.A.	1	\$132,738.36	29%	\$0.00	NA	0	\$0
	Unavailable	3	\$324,973.85	71%	\$0.00	NA	0	\$0
Total		4	\$457,712.21	100%	\$0.00		0	\$0
3138APKS6	Unavailable	16	\$1,127,126.05	100%	· ·		0	\$0
Total		16	\$1,127,126.05	100%	\$0.00		0	\$0
3138APKT4	EVERBANK	1	\$217,077.39	13.23%	\$0.00	NA	0	\$0
D 10 01 11 1	Unavailable	6	\$1,423,615.01	86.77%				\$0
Total		7	\$1,640,692.40	100%	· ·		0	\$0
2.100.1 777771		10	A. 100 220 6	50 55 6	40.00	27.		4.0
3138APKU1	EVERBANK	48	\$7,498,238.67	59.75% (· ·			\$0
T-4-1	Unavailable	28	\$5,050,812.67	40.25%				\$0
Total		76	\$12,549,051.34	100%	\$0.00		0	\$0
3138APKV9	EVERBANK	46	\$5,825,794.34	51.18% (\$0.00	NA	0	\$0
	Unavailable	36	\$5,557,077.93	48.82%				\$0
Total		82	\$11,382,872.27	100%			0	\$0
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3138APKW7	EVERBANK	11	\$1,509,322.13	48.38%	\$0.00	NA	0	\$0
	Unavailable	8	\$1,610,122.83	51.62%	\$0.00	NA	0	\$0
Total		19	\$3,119,444.96	100%	\$0.00		0	\$0
3138APKX5	EVERBANK	9	\$1,340,153.34	36.05%	\$0.00	NA	0	\$0
	Unavailable	10	\$2,377,398.44	63.95%	·			\$0
Total		19	\$3,717,551.78	100%			0	\$0
21221 777772			04.040.647.06	10 = 600	40.00	27.		Φ.0
3138APKY3	EVERBANK	4	\$1,040,645.06		<u> </u>		_	\$0
Total	Unavailable	5	\$1,050,708.97	50.24% 0	<u> </u>		0	\$0 \$0
lotai		9	\$2,091,354.03	100%	\$0.00		V	φu
3138APKZ0	EVERBANK	7	\$459,142.03	44.88% 0	\$0.00	NA	0	\$0
5 13 01 II 112 0	Unavailable	10	\$563,967.33	55.12%	+			\$0
Total		17	\$1,023,109.36				0	\$0
3138APL22	PNC BANK, N.A.	82	\$5,263,576.27	100%			\vdash	\$0
Total		82	\$5,263,576.27	100%	\$0.00		0	\$0
3138APL30	PNC BANK, N.A.	75	\$7,329,447.07	100% 0	\$0.00	NA	0	\$0
Total		75	\$7,329,447.07	100%			0	\$0
3138APL48	PNC BANK, N.A.	59	\$12,811,576.03	100%	\$0.00	NA	0	\$0
Total		59	\$12,811,576.03	100%	\$0.00		0	\$0

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			T	T		1		П	
3138APL63	Unavailable	15	\$1,353,434.75	100%	0	\$0.00	NA	0	\$0
Total	Chuvanaore	15	\$1,353,434.75	100%	_	\$0.00	± 14 =	0	\$0
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3138APL71	PNC BANK, N.A.	45	\$10,132,912.02	100%	0	\$0.00	NA	0	\$0
Total	, , , ,	45	\$10,132,912.02	100%		\$0.00	-	0	\$0
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3138APL89	PNC BANK, N.A.	36	\$9,035,658.35	100%	0	\$0.00	NA	0	\$0
Total		36	\$9,035,658.35	100%	0	\$0.00		0	\$0
3138APL97	PNC BANK, N.A.	34	\$7,164,772.37	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,164,772.37	100%	0	\$0.00		0	\$0
3138APLA4	EVERBANK	5	\$804,250.45	35.83%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,440,594.52	64.17%	0	\$0.00	NA	0	\$0
Total		14	\$2,244,844.97	100%	0	\$0.00		0	\$0
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3138APLB2	EVERBANK	23	\$4,762,166.10		_	\$0.00	NA	\vdash	\$0
	Unavailable	38	\$9,985,371.91	67.71%	-	\$0.00	NA	0	\$0
Total		61	\$14,747,538.01	100%	0	\$0.00		0	\$0
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3138APLC0	EVERBANK	26	\$7,143,930.46	1	_	\$0.00	NA		\$0
	Unavailable	62	\$16,527,968.46		_	\$0.00	NA	0	\$0
Total		88	\$23,671,898.92	100%	U	\$0.00		U	\$0
3138APLD8	EVERBANK	10	\$1,960,554.78	40.82%	0	\$0.00	NA	0	\$0
51307 KI LD0	Unavailable	16	\$2,842,239.57	59.18%		\$0.00	NA		\$0
Total	Onevanuoie	26	\$4,802,794.35	100%	_	\$0.00		0	\$0
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3138APLE6	COLONIAL SAVINGS FA	21	\$5,164,439.95	84.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$983,068.14	15.99%	0	\$0.00	NA	0	\$0
Total		26	\$6,147,508.09	100%		\$0.00		0	\$0
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3138APLF3	COLONIAL SAVINGS FA	37	\$5,988,990.36	73.14%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,199,079.02	26.86%	0	\$0.00	NA	0	\$0
Total		57	\$8,188,069.38	100%	0	\$0.00		0	\$0
3138APLH9	Unavailable	12	\$1,302,980.15	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,302,980.15	100%	0	\$0.00		0	\$0
3138APLJ5	Unavailable	8	\$1,020,164.76	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,020,164.76	100%	0	\$0.00		0	\$0
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3138APLK2	Unavailable	28	\$3,745,703.11	100%	0	\$0.00	NA	0	\$0

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Total		28	\$3,745,703.11	100%	0	\$0.00		0_	\$0
3138APLL0	Unavailable	71	\$10,376,585.36	100%	0	\$0.00	NA	0	\$0
Total		71	\$10,376,585.36	100%		\$0.00		0	\$0 \$0
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3138APLP1	Unavailable	7	\$1,811,993.66	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,811,993.66	100%	0	\$0.00		0	\$0
3138APLQ9	Unavailable	13	\$1,250,549.69	100%	0	\$0.00	NA	0	\$0
Total	Onavanaule	13	\$1,250,549.69 \$1,250,549.69	100%	-	\$0.00 \$0.00		0	\$(\$(
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	MANUFACTURERS				T			十	
3138APLU0	AND TRADERS	11	\$1,078,782.01	100%	0	\$0.00	NA	0	\$0
	TRUST COMPANY				4			Щ	
Total		11	\$1,078,782.01	100%	0	\$0.00		0	\$0
	MANUFACTURERS				+			\dashv	
3138APLV8	AND TRADERS	20	\$1,288,858.08	93.81%	0	\$0.00	NA	0	\$0
	TRUST COMPANY				_	Ψ0.00	1 1/ 1		<u></u>
	Unavailable	1	\$85,000.00	6.19%	0	\$0.00	NA	0	\$0
Total		21	\$1,373,858.08	100%	0	\$0.00		0	\$0
	MANUTE CONTRACTO				+			dash	
2129 A DI W.C	MANUFACTURERS	25	\$2.266.016.05	90 0 <i>C</i> 0		¢0.00	NT A		φn
3138APLW6	AND TRADERS TRUST COMPANY	25	\$3,266,816.05	89.06%	U	\$0.00	NA	U	\$0
	Unavailable	3	\$401,440.44	10.94%	0	\$0.00	NA	0	\$0
Total		28	\$3,668,256.49	100%	0	\$0.00		0	\$0
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3138APLX4	VALLEY NATIONAL BANK	8	\$1,998,643.89	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,998,643.89	100%	0	\$0.00		0	\$0
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3138APLY2	VALLEY NATIONAL BANK	16	\$2,995,329.32	100%	0	\$0.00	NA	0	\$0
Total	DIMIX	16	\$2,995,329.32	100%	0	\$0.00		0	\$0
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3138APLZ9	PNC BANK, N.A.	96	\$12,556,976.36	100%	0	\$0.00	NA		\$0
Total		96	\$12,556,976.36	100%	0	\$0.00		0	\$0
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3138APMA3	PNC BANK, N.A.	33	\$2,066,095.53	100%		\$0.00	NA		\$0
Total		33	\$2,066,095.53	100%	U	\$0.00		0	\$0
3138APMB1	PNC BANK, N.A.	30	\$7,549,653.66	100%	0	\$0.00	NA	0	\$0
Total	, - ,	30	\$7,549,653.66	100%	_	\$0.00		0	\$0
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3138APMC9	PNC BANK, N.A.	20	\$1,765,091.87	100%	0	\$0.00	NA	0	\$0

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Total		20	\$1,765,091.87	100%	0 \$0.00		0 \$0
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3138APMD7	PNC BANK, N.A.	19	\$1,837,357.82	100%	0 \$0.00	NA	0 \$0
Total		19	\$1,837,357.82	100%	0 \$0.00		0 \$0
3138APME5	PNC BANK, N.A.	19	\$2,509,649.10	100%	0 \$0.00	NA	0 \$0
Total	,	19	\$2,509,649.10	100%	1		0 \$0
3138APMF2	PNC BANK, N.A.	17	\$2,160,921.92	100%	0 \$0.00	NA	0 \$0
Total		17	\$2,160,921.92	100%			0 \$0
3138APMG0	PNC BANK, N.A.	16	\$3,548,166.72	100%	0 \$0.00	NA	0 \$0
Total	,	16	\$3,548,166.72	100%			0 \$0
3138APMH8	PNC BANK, N.A.	11	\$3,015,987.88	100%	0 \$0.00	NA	0 \$0
Total	,	11	\$3,015,987.88	100%			0 \$0
3138APMJ4	PNC BANK, N.A.	11	\$2,511,903.93	100%	0 \$0.00	NA	0 \$0
Total	,	11	\$2,511,903.93	100%			0 \$0
3138APMK1	PNC BANK, N.A.	11	\$2,257,862.89	100%	0 \$0.00	NA	0 \$0
Total	,	11	\$2,257,862.89	100%			0 \$0
3138APMM7	Unavailable	11	\$1,397,968.61	100%	0 \$0.00	NA	0 \$0
Total		11	\$1,397,968.61	100%	<u> </u>		0 \$0
3138APMN5	Unavailable	7	\$1,240,529.60	100%	0 \$0.00	NA	0 \$0
Total		7	\$1,240,529.60	100%			0 \$0
3138APMP0	Unavailable	20	\$2,588,450.11	100%	0 \$0.00	NA	0 \$0
Total		20	\$2,588,450.11	100%			0 \$0
3138APMQ8	Unavailable	14	\$2,467,842.17	100%	0 \$0.00	NA	0 \$0
Total		14	\$2,467,842.17	100%	<u> </u>		0 \$0
3138APMR6	Unavailable	10	\$2,323,038.20	100%	0 \$0.00	NA	0 \$0
Total		10	\$2,323,038.20	100%	1		0 \$0
3138APMS4	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,513,088.76	100%			
Total		19	\$1,513,088.76	100%	90.00		0 \$0
3138APMT2	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,122,150.51	100%	0 \$0.00	NA	0 \$0

Total		9	\$1,122,150.51	100%	0	\$0.00		0	\$0
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3138APMU9	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$7,445,050.70	100%	0	\$0.00	NA	0	\$0
Total		28	\$7,445,050.70	100%	0	\$0.00	-	0	\$0
3138APMV7	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,582,773.95	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,582,773.95	100%	0	\$0.00		0	\$0
3138APPC6	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,803,636.76	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,803,636.76	100%	0	\$0.00		0	\$0
3138APPD4	CAPITAL ONE, NATIONAL ASSOCIATION	35	\$8,832,934.46	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,832,934.46	100%	0	\$0.00		0	\$0
3138APPE2	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$8,668,737.26	100%	0	\$0.00	NA	0	\$0
Total		31	\$8,668,737.26	100%	0	\$0.00		0	\$0
3138APPF9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,353,314.96	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,353,314.96	100%	0	\$0.00		0	\$0
3138APQ35	GMAC MORTGAGE, LLC	12	\$3,140,300.20	5.67%	0	\$0.00	NA	0	\$0
T-4-1	Unavailable	187	\$52,217,580.39		_	\$0.00	NA		\$0
Total		199	\$55,357,880.59	100%	U	\$0.00		0	\$0
3138APQ43	GMAC MORTGAGE, LLC	29	\$7,753,725.71	26.73%	0	\$0.00	NA		\$0
T-4.1	Unavailable	75	\$21,249,125.18		_	\$0.00	NA	\boldsymbol{r}	\$0
Total		104	\$29,002,850.89	100%	U	\$0.00		0	\$0
3138APQ50	GMAC MORTGAGE, LLC	13	\$3,519,428.60			\$0.00	NA	Щ	\$0
	Unavailable	184	\$49,138,612.52	93.32%		\$0.00	NA		\$0
Total		197	\$52,658,041.12	100%	U	\$0.00		0	\$0
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3138APQ68	GMAC MORTGAGE, LLC	63	\$16,290,960.69	38.71%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$25,791,286.91	61.29%	0	\$0.00	NA	.0	\$0
Total		157	\$42,082,247.60	100%	0	\$0.00		0	\$0
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3138APQ76	GMAC MORTGAGE, LLC	1	\$310,650.00			\$0.00	NA	₩.	\$0
	Unavailable	68	\$17,146,909.10	t t		\$0.00	NA	.0	\$0
Total	!	69	\$17,457,559.10	100%	0	\$0.00	!	0	\$0
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3138APQV3	Unavailable	14	\$1,357,171.54 \$1,357,171.54			\$0.00	NA	11	\$0 \$0
Total		14	\$1,357,171.54	100%	<u> </u>	\$0.00	!	0	\$0
3138APQW1	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,163,151.18	100%	0	\$0.00	NA	. 0	\$0
Total		17	\$2,163,151.18	100%	0	\$0.00		0	\$0
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3138APQX9	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,048,638.43	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,048,638.43	100%	0	\$0.00		0	\$0
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3138APQY7	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$8,364,059.07	95.9%	0	\$0.00	NA	. 0	\$0
	Unavailable	1	\$357,600.00	4.1%	0	\$0.00	NA	. 0	\$0
Total		44	\$8,721,659.07	100%	0	\$0.00		0	\$0
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3138APR26	GMAC MORTGAGE, LLC	21	\$4,338,057.25			\$0.00	NA		\$0
	Unavailable	46	\$11,852,739.71			\$0.00	NA	.0	\$0
Total	!	67	\$16,190,796.96	100%	0	\$0.00	'	0	\$0
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3138APR34	GMAC MORTGAGE, LLC	9	\$2,030,192.81		0	\$0.00	NA		\$0
	Unavailable	79	\$20,093,954.48	1		\$0.00	NA	.0	\$0
Total	!	88	\$22,124,147.29	100%	0	\$0.00	!	0	\$0
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3138APR42	GMAC MORTGAGE, LLC	6	\$1,566,007.58			\$0.00	NA		\$0
	Unavailable	10	\$3,437,881.37	t t		\$0.00	NA	.0	\$0
Total		16	\$5,003,888.95	100%	0	\$0.00	!	0	\$0
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3138APRC4	GMAC MORTGAGE, LLC	31	\$7,604,914.22			\$0.00	NA	₩.	\$0
	Unavailable	41	\$11,174,029.71	59.5%	0	\$0.00	NA	.0	\$0

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Total		72	\$18,778,943.93	100%	0	\$0.00		0	\$0
3138APRD2	GMAC MORTGAGE, LLC	38	\$5,217,187.81	28.86%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,861,071.90	71.14%	0	\$0.00	NA	0	\$0
Total		132	\$18,078,259.71	100%	0	\$0.00		0	\$0
3138APRE0	GMAC MORTGAGE, LLC	32	\$8,051,448.97	49.91%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,080,845.58			\$0.00	NA	0	\$0
Total		62	\$16,132,294.55	100%	0	\$0.00		0	\$0
3138APRX8	GMAC MORTGAGE, LLC	9	\$2,243,790.00	5.14%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$41,415,723.20	94.86%	0	\$0.00	NA	0	\$0
Total		169	\$43,659,513.20	100%	0	\$0.00		0	\$0
3138APT65	Unavailable	31	\$10,451,026.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$10,451,026.00	100%	0	\$0.00		0	\$0
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3138APT73	Unavailable	24	\$9,441,150.00		_	\$0.00	NA		\$0
Total		24	\$9,441,150.00	100%	U	\$0.00		0	\$0
3138APT81	Unavailable	29	\$10,125,262.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$10,125,262.00	100%	0	\$0.00		0	\$0
212015550	**	2.5	\$10.116.0 25.7 1	1000	0	40.00			Φ.Ο.
3138APT99	Unavailable	37	\$10,146,827.54	100%	_	\$0.00	NA		\$0
<u>Total</u>		37	\$10,146,827.54	100%	U	\$0.00		0	\$0
3138APW79	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,480,726.02	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,480,726.02	100%	0	\$0.00		0	\$0
3138APW87	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,481,843.79			\$0.00	NA	Ш	\$0
	Unavailable	2	\$630,481.06			\$0.00	NA		\$0
Total		24	\$4,112,324.85	100%	0	\$0.00		0	\$0
3138APW95	VALLEY NATIONAL BANK	10	\$1,988,313.83	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,988,313.83	100%	0	\$0.00		0	\$0
3138APXA1	PULTE MORTGAGE, L.L.C.	36	\$8,000,053.73	100%	0	\$0.00	NA	0	\$0

Total		36	\$8,000,053.73	100% 0	\$0.00		0 \$0
3138APXB9	PULTE MORTGAGE,	26	\$6,030,620.00	100% 0	\$0.00	NA	0 \$0
Total	L.L.C.	26	\$6,030,620.00	100% 0	\$0.00		0 \$0
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3138APXC7	PULTE MORTGAGE, L.L.C.	23	\$4,000,356.00	100% 0	\$0.00	NA	0 \$0
Total		23	\$4,000,356.00	100% 0	\$0.00		0 \$0
3138APXD5	PULTE MORTGAGE, L.L.C.	11	\$2,101,306.37	100% 0	\$0.00	NA	0 \$0
Total		11	\$2,101,306.37	100% 0	\$0.00		0 \$0
3138APXE3	PULTE MORTGAGE, L.L.C.	12	\$1,999,890.00	100% 0	\$0.00	NA	0 \$0
Total	ZiZiCi	12	\$1,999,890.00	100% 0	\$0.00		0 \$0
3138APXF0	PULTE MORTGAGE, L.L.C.	9	\$1,578,857.07	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,578,857.07	100% 0	\$0.00		0 \$0
3138APXG8	PULTE MORTGAGE, L.L.C.	14	\$3,313,529.00	100% 0	\$0.00	NA	0 \$0
Total		14	\$3,313,529.00	100% 0	\$0.00		0 \$0
3138APXH6	PULTE MORTGAGE, L.L.C.	25	\$6,200,397.00	100% 0	\$0.00	NA	0 \$0
Total		25	\$6,200,397.00	100% 0	\$0.00		0 \$0
3138APXJ2	PULTE MORTGAGE, L.L.C.	24	\$5,859,145.00	100% 0	\$0.00	NA	0 \$0
Total	2.2.0	24	\$5,859,145.00	100% 0	\$0.00		0 \$0
3138APXK9	PULTE MORTGAGE, L.L.C.	27	\$5,742,330.36	100% 0	\$0.00	NA	0 \$0
Total		27	\$5,742,330.36	100% 0	\$0.00		0 \$0
3138APXL7	PULTE MORTGAGE, L.L.C.	24	\$5,801,955.00	100% 0	\$0.00	NA	0 \$0
Total	2.2.0	24	\$5,801,955.00	100% 0	\$0.00		0 \$0
3138APXM5	PULTE MORTGAGE, L.L.C.	6	\$1,084,186.00	100% 0	\$0.00	NA	0 \$0
Total	L.L.C.	6	\$1,084,186.00	100% 0	\$0.00		0 \$0
3138APY69		9	\$2,224,945.00	100% 0	\$0.00	NA	0 \$0

	MORTGAGE ACCESS CORP.DBA								
	WEICHERT FINANCIAL SERVICES								
Total		9	\$2,224,945.00	100%	0	\$0.00		0	\$0
					$oldsymbol{\perp}$			Щ	
3138APY77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,006,053.14	100%		\$0.00	NA		\$0
Total		13	\$2,006,053.14	100%	0	\$0.00		0	\$0
					igspace			Щ	
3138APY85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,054,400.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,054,400.00	100%	0	\$0.00		0	\$0
3138APYU6	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$50,935.83	3.44%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	23	\$1,430,469.06	96.56%	0	\$0.00	NA	0	\$0
Total		24	\$1,481,404.89	100%		\$0.00		0	\$0
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3138APYV4	Unavailable	18	\$1,698,532.33	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,698,532.33	100%	0	\$0.00		0	\$0
3138APYW2	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$130,651.31	4.85%	0	\$0.00	NA		\$0
	Unavailable	20	\$2,561,637.03	95.15%	0	\$0.00	NA	0	\$0
Total		21	\$2,692,288.34	100%	0	\$0.00		0	\$0
			: 240.00	0.04	+	t - 20		Щ.	
3138APYX0	Unavailable	10	\$1,751,318.89	100%	_	\$0.00	NA		\$0
Total		10	\$1,751,318.89	100%	0	\$0.00		0	\$0
3138APZB7	PNC BANK, N.A.	16	\$1,300,227.01	100%	n	\$0.00	NA	n	\$0
Total	THE DIMIN, THE	16	\$1,300,227.01 \$1,300,227.01	100%		\$0.00	11/1	0	\$0 \$0
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3138APZC5	PNC BANK, N.A.	11	\$1,392,648.70	100%	0	\$0.00	NA	0	\$0

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	11	\$1,392,648,70	100%	\$0.00		0 \$0
	 	Ψ - y = y = y = y = y = y = y = y = y = y 		7		7 -
PNC BANK, N.A.	11	\$1,071,271.80	100%	0 \$0.00	NA	0 \$0
	11	\$1,071,271.80	100%	\$0.00		0 \$0
	+			ļ.,,		
PNC BANK, N.A.	196	\$49,248,552.04		1		
	196	\$49,248,552.04	100%	<u> </u>		0 \$0
PNC BANK, N.A.	40	\$9,909,192.74	100%	0 \$0.00	NA	0 \$0
	40	\$9,909,192.74	100%	0 \$0.00		0 \$0
PNC BANK N A	18	\$4.469.431.15	100% (0 02	NΔ	0 \$0
INC DAME, IV.A.	18	\$4,469,431.15				0 \$0
		,				
PNC BANK, N.A.	9	\$1,278,588.18			1	
	9	\$1,278,588.18	100%	\$0.00		0 \$0
PNC BANK, N.A.	8	\$5,384,664.83	100% (0 \$0.00	NA	0 \$0
	8	\$5,384,664.83	100%	0 \$0.00	1	0 \$0
	+					
PNC BANK, N.A.	4	\$2,788,119.47				
	4	\$2,788,119.47	100%	0 \$0.00		0 \$0
PNC BANK, N.A.	9	\$3,008,582.11	100% (0 \$0.00	NA	0 \$0
	9	\$3,008,582.11	100%	0 \$0.00		0 \$0
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Unavailable						_
	12	\$3,201,475.24	100%	<u>v</u> \$0.00	1	90
Unavailable	23	\$7,545,238.32	100% (0 \$0.00	NA	0 \$0
	23	\$7,545,238.32	100%	\$0.00		0 \$0
Unavailabla	- 5	\$1.421.022.11	100%	00.02	NI A	0 \$0
Chavanable						0 \$0
UMPQUA BANK	6	\$1,027,370.00	-			
	6	\$1,027,370.00	100%	<u>\$0.00</u>		0 \$0
Unavailable	6	\$1,646,011.88	100% (0 \$0.00	NA	0 \$0
	6	\$1,646,011.88				0 \$0
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Unavailable				•		
	7	\$2,390,716.17	100%	V \$0.00		0 \$0
Unavailable	7	\$2,790,750.00	100% (0 \$0.00	NA	0 \$0
	PNC BANK, N.A. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	PNC BANK, N.A. 196 PNC BANK, N.A. 40 PNC BANK, N.A. 18 PNC BANK, N.A. 9 PNC BANK, N.A. 9 PNC BANK, N.A. 9 PNC BANK, N.A. 9 PNC BANK, N.A. 4 PNC BANK, N.A. 9 Unavailable 12 Unavailable 23 Unavailable 5 Unavailable 5 Unavailable 6 Unavailable 6 Unavailable 6 Unavailable 7 T	PNC BANK, N.A. 11 \$1,071,271.80 PNC BANK, N.A. 196 \$49,248,552.04 PNC BANK, N.A. 40 \$9,909,192.74 40 \$9,909,192.74 PNC BANK, N.A. 18 \$4,469,431.15 18 \$4,469,431.15 PNC BANK, N.A. 9 \$1,278,588.18 PNC BANK, N.A. 8 \$5,384,664.83 PNC BANK, N.A. 4 \$2,788,119.47 PNC BANK, N.A. 9 \$3,008,582.11 PNC BANK, N.A. 9 \$3,008,582.11 Unavailable 12 \$3,201,475.24 Unavailable 23 \$7,545,238.32 Unavailable 5 \$1,421,933.11 UMPQUA BANK 6 \$1,027,370.00 Unavailable 6 \$1,646,011.88 Unavailable 7 \$2,390,716.17 V \$2,390,716.17	PNC BANK, N.A. 11 \$1,071,271.80 100% 100% 196 \$49,248,552.04 100% 196 \$49,248,552.04 100% 196 \$49,248,552.04 100% 196 \$49,248,552.04 100% 196 \$49,248,552.04 100% 196 \$49,248,552.04 100% 196 \$49,248,552.04 100% 196 \$49,248,552.04 100% 197.00% 100% 100% 100% 100% 100% 100% 100%	PNC BANK, N.A. 11 \$1,071,271.80 100% 0 \$0.00 PNC BANK, N.A. 196 \$49,248,552.04 100% 0 \$0.00 PNC BANK, N.A. 40 \$9,909,192.74 100% 0 \$0.00 PNC BANK, N.A. 18 \$4,469,431.15 100% 0 \$0.00 PNC BANK, N.A. 18 \$4,469,431.15 100% 0 \$0.00 PNC BANK, N.A. 9 \$1,278,588.18 100% 0 \$0.00 PNC BANK, N.A. 8 \$5,384,664.83 100% 0 \$0.00 PNC BANK, N.A. 4 \$2,788,119.47 100% 0 \$0.00 PNC BANK, N.A. 4 \$2,788,119.47 100% 0 \$0.00 PNC BANK, N.A. 9 \$3,008,582.11 100% 0 \$0.00 Unavailable 12 \$3,201,475.24 100% 0 \$0.00 Unavailable 23 \$7,545,238.32 100% 0 \$0.00 Unavailable 23 \$7,545,238.32 100% 0 \$0.00 Unavailable 5 \$1,421,933.11 100% 0 \$0.00 Unavailable 5 \$1,421,933.11 100% 0 \$0.00 Unavailable 6 \$1,027,370.00 100% 0 \$0.00 Unavailable 7 \$2,390,716.17 100% 0 \$0.00 Unavailable 6 \$1,646,011.88 100% 0 \$0.00 Unavailable 7 \$2,390,716.17 100% 0 \$0.00	PNC BANK, N.A. 11 \$1,071,271.80 100% 0 \$0.00 NA 1196 \$49,248,552.04 100% 0 \$0.00 NA 1196 \$49,909,192.74 100% 0 \$0.00 NA 1197 \$1,278,588.18 100% 0 \$0.00 NA 118 \$4,469,431.15 100% 0 \$0.00 NA 118 118 \$4,469,431.15

Total		7	\$2,790,750.00	100%	V	\$0.00		0	\$0
1 Otal		/	φ4,170,130.00	100%	U	φυ.υυ		U	φυ
3138AQAC0	Unavailable	11	\$3,210,300.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,210,300.00	100%	0	\$0.00		0	\$0
			,						
3138AQAD8	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$7,559,824.50			\$0.00	NA	Ш	\$0
	Unavailable	154	\$45,223,415.34	85.68%	-	\$0.00	NA	0	\$0
Total		179	\$52,783,239.84	100%	0	\$0.00		0	\$0
3138AQAE6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,057,250.00	3%	0	\$0.00	NA	Ш	\$0
	Unavailable	314	\$98,731,841.28	97%	0	\$0.00	NA	0	\$0
Total		323	\$101,789,091.28	100%	0	\$0.00		0	\$0
3138AQAF3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$876,883.30			\$0.00	NA	Ш	\$0
	Unavailable	116	\$28,521,208.13	97.02%	0	\$0.00	NA	0	\$0
Total		120	\$29,398,091.43	100%	0	\$0.00		0	\$0
3138AQAG1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,739,617.40	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$46,111,463.50	96.36%	0	\$0.00	NA	0	\$0
Total		179	\$47,851,080.90	100%	0	\$0.00		0	\$0
3138AQAH9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$817,300.00			\$0.00	NA	Ш	\$0
	Unavailable	59	\$15,719,507.68		-	\$0.00	NA	П	\$0
Total		62	\$16,536,807.68	100%	0	\$0.00		0	\$0
3138AQAJ5	Unavailable	23	\$8,077,735.55	100%	0	\$0.00	NA	0	\$0
Total		23	\$8,077,735.55	100%	-	\$0.00	1,11	0	\$0
					\prod			\prod	
3138AR2A1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	292	\$58,106,633.74	100%	0	\$0.00	NA	Ш	\$0
Total		292	\$58,106,633.74	100%	0	\$0.00		0	\$0
3138AR2B9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$10,544,119.35	100%		\$0.00	NA	Ш	\$0
Total		49	\$10,544,119.35	100%	0	\$0.00		0	\$0

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3138AR2C7	JPMORGAN CHASE BANK, NATIONAL	239	\$57,598,514.48	100% (\$0.00	NA		\$0
3136AK2C1	ASSOCIATION	437	Ф <i>ЭТ,Э</i> 70,Э1 т. то	100 /0)	30.00	17/1	U	ψυ
Total		239	\$57,598,514.48	100%) 9	\$0.00		0	\$0
3138AR2D5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$18,049,868.83	100% (0	\$0.00	NA	0	\$0
Total		76	\$18,049,868.83	100%	<u>)</u>	\$0.00		0	\$0
3138AR2E3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,150,731.43	100% (0 5	\$0.00	NA	0	\$0
Total		13	\$2,150,731.43	100%) 9	\$0.00		0	\$0
3138AR2F0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,547,651.62	100% 0) :	\$0.00	NA	0	\$0
Total		13	\$2,547,651.62	100%	0 5	\$0.00		0	\$0
3138AR2G8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,317,652.35	100% 0	5 :	\$0.00	NA	0	\$0
Total		19	\$3,317,652.35	100%	0 5	\$0.00		0	\$0
3138AR2H6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,033,511.42	100% 0) <u> </u>	\$0.00	NA	0	\$0
Total		22	\$4,033,511.42	100%	0 !	\$0.00		0	\$0
3138AR2J2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,346,957.01	88.82% 0)	\$0.00	NA	0	\$0
	Unavailable	5	\$547,297.24		_	\$0.00		0	\$0
Total		28	\$4,894,254.25	100%) 9	\$0.00		0	\$0
3138AR2L7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,109,873.83	100% 0) :	\$0.00	NA	0	\$0
Total		6	\$1,109,873.83	100%) 9	\$0.00		0	\$0
3138AR2M5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$735,845.74	71.99% 0)	\$0.00	NA	0	\$0
	Unavailable	3	\$286,241.62			\$0.00		_	\$0
Total		13	\$1,022,087.36	100%	<u>) </u>	\$0.00	<u> </u>	0	\$0

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3138AR2Q6	JPMORGAN CHASE BANK, NATIONAL	1	\$208,000.00	15.39% 0	0 \$0.00	NA	0	\$0
	ASSOCIATION		·					
	Unavailable	6	\$1,143,892.10	1 1	1 1		.0	\$0
Total		7	\$1,351,892.10	100% 0	0 \$0.00		0	\$0
3138AR2R4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,052,232.57					\$0
	Unavailable	2	\$825,263.57	1	1 1		11	\$0
Total		14	\$3,877,496.14	100% 0	0 \$0.00		0	\$0
2120 A D C V O	EIDGE DI A CE DANK	3	Φ1 495 400 41	100%	20.00	NI A		
3138ARCX0	FIRST PLACE BANK	3	\$1,485,490.41 \$1,485,490.41	100% 0 100% 0			0	\$0 \$0
<u>Total</u>	+	, <u> </u>	\$1,483,470.71	100 70 0	Φυ.υυ	<u> </u>	10	φυ
3138ARCY8	FIRST PLACE BANK	11	\$3,494,764.54	100% 0	0 \$0.00	NA	0_0	\$0
Total		11	\$3,494,764.54				0	\$0
3138ARCZ5	PNC BANK, N.A.	9	\$2,028,813.08	100% 0	0 \$0.00	NA	0	\$0
Total		9	\$2,028,813.08	100% 0	0 \$0.00		0	\$0
<u> </u>				\longrightarrow			#	
3138ARE34	STONEGATE MORTGAGE CORPORATION	2	\$539,185.00	18.61% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,358,065.83	81.39% 0	0 \$0.00	NA	0	\$0
Total		12	\$2,897,250.83	1	0 \$0.00		0	\$0
<u> </u>					\perp	<u> </u>	#	
3138ARE42	STONEGATE MORTGAGE CORPORATION	4	\$1,168,550.00					\$0
	Unavailable	10	\$2,297,534.81	1	1 1	1		\$0
Total		14	\$3,466,084.81	100% 0	0 \$0.00		0	\$0
					\perp	<u> </u>	#	
3138AREL4	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,082,113.59	84.05% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$205,287.27		_	NA	0	\$(
Total		13	\$1,287,400.86	100% 0	0 \$0.00	<u> </u>	0	\$(
			1: 1=2 222 17	- 5 0 5 07 /	***	·	1	
3138AREM2	FIFTH THIRD BANK	8	\$1,172,338.17	1 1	1 1			\$(
L	Unavailable	12	\$918,735.01	43.94% 0				\$(
Total	+	12	\$2,091,073.18	100% 0	0 \$0.00	<u> </u>	0	\$(
3138AREN0	FIFTH THIRD BANK	30	\$6,596,721.21	34.65% 0	0 \$0.00	NA	10	\$(
DIJOAKLIN	Unavailable	40	\$12,441,588.84					\$

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Total		70	\$19,038,310.05	100%	0	\$0.00		0	\$0
3138AREP5	FIFTH THIRD BANK	19	\$1,816,998.00	78.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$505,800.00	21.78%	0	\$0.00	NA	0	\$0
Total		24	\$2,322,798.00	100%	0	\$0.00		0	\$0
3138AREQ3	FIFTH THIRD BANK	6	\$825,410.18	38.33%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,328,300.00	61.67%	0	\$0.00	NA	0	\$0
Total		16	\$2,153,710.18	100%	0	\$0.00		0	\$0
					4				
3138ARER1	FIFTH THIRD BANK	7	\$1,645,710.00		_	\$0.00	NA		\$0
	Unavailable	21	\$6,408,589.00	79.57%	+	\$0.00	NA	1	\$0
Total		28	\$8,054,299.00	100%	0	\$0.00		0	\$0
2120 A DECO		4	¢707 212 70	(0.010/	_	\$0.00	NT A	Λ	Ф.О
3138ARES9	FIFTH THIRD BANK	4	\$706,312.78		-	\$0.00	NA NA	_	\$0
Total	Unavailable	7	\$470,700.00 \$1,177,012.78		+	\$0.00	NA	0	\$0 \$0
Total		/	\$1,177,012.78	100%	יי	\$0.00		V	D U
3138ARET7	FIFTH THIRD BANK	3	\$643,930.00	20.74%	<u></u>	\$0.00	NA	Λ	\$0
5136AKE17	Unavailable	9	\$2,460,650.00	<u> </u>	+	\$0.00	NA NA	-	\$0 \$0
Total	Unavanable	12	\$3,104,580.00	100%	+	\$0.00	INA	0	\$0 \$0
Total		12	\$3,104,360.00	100%	1	\$0.00		U	φυ
3138AREU4	FIFTH THIRD BANK	10	\$1,329,640.00	66.43%	n	\$0.00	NA	0	\$0
5130/ IKEO+	Unavailable	5	\$671,975.00	33.57%	_	\$0.00	NA	-	\$0 \$0
Total	Chavanaoie	15	\$2,001,615.00	100%	_	\$0.00		0	<u>\$0</u>
1000		10	Ψ 2 ,001,012.00	100 /6	Ť	φοιου			Ψ
3138AREV2	FIFTH THIRD BANK	8	\$777,450.00	49.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$799,285.57	50.69%	_	\$0.00	NA		\$0
Total		16	\$1,576,735.57	100%	0	\$0.00		0	\$0
3138AREW0	FIFTH THIRD BANK	20	\$1,139,227.20	77.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$328,750.00	22.39%	0	\$0.00	NA	0	\$0
Total		25	\$1,467,977.20	100%	0	\$0.00		0	\$0
3138AREX8	FIFTH THIRD BANK	3	\$585,549.00	37.43%	<u> </u>	\$0.00	NA	Λ	\$0
DISOAKEAO	Unavailable	1	\$978,800.00	62.57%	_	\$0.00	NA NA	-	\$0 \$0
Total	Chavanaoic	7	\$1,564,349.00	100%	_	\$0.00		0	\$0 \$0
Total		<u> </u>	Ψ1,201,212.00	100 /6		φοιου			Ψ
3138AREY6	FIFTH THIRD BANK	1	\$207,000.00	15.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,096,399.00	84.12%	0	\$0.00	NA		\$0
Total		6	\$1,303,399.00	100%		\$0.00		0	\$0
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3138AREZ3	FIFTH THIRD BANK	8	\$818,855.00	55.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$656,550.00	44.5%	0	\$0.00	NA	0	\$0
Total		15	\$1,475,405.00	100%	0	\$0.00		0	\$0

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JPMORGAN CHASE		*200 506 00	7.040	\$0.00	N.A.		ф.
BANK, NATIONAL ASSOCIATION	1	\$209,586.00	5.94% (\$0.00	NA	0	\$0
Unavailable	13	\$3,318,569.79	94.06% (\$0.00	NA	0	\$0
	14	\$3,528,155.79	100%	\$0.00		0	\$0
			\longrightarrow		ļ	$\!$	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,451,782.06	33.75%	\$0.00	NA	0	\$0
Unavailable	30	\$6,776,923.25			1	0	\$0
	52	\$10,228,705.31	100%	\$0.00		0	\$0
						$oxed{oxed}$	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$387,496.95	36.64%	\$0.00	NA	0	\$0
Unavailable	3	\$670,185.00	63.36% (\$0.00	NA	0	\$0
	5	\$1,057,681.95	100%	\$0.00		0	\$0
	\longrightarrow					Щ	
PLATINUM HOME MORTGAGE	12	\$1,800,381.42				Ш	\$0
	12	\$1,800,381.42	100%	\$0.00		0	\$0
			\longrightarrow		ļ	$\!$	
WRIGHT-PATT CREDIT UNION, INC.	3	\$548,039.74					\$0
Unavailable	3						\$0
	6	\$1,000,079.74	100%	\$0.00		0	\$0
WRIGHT-PATT CREDIT UNION, INC.	8	\$787,258.19	39.35% (\$0.00	NA	0	\$0
Unavailable	9	\$1,213,529.96	60.65%	\$0.00	NA	0	\$0
	17	\$2,000,788.15	100%	\$0.00		0	\$0
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WRIGHT-PATT CREDIT UNION, INC.	5	\$460,850.00				Ш	\$0
Unavailable	8	\$1,039,534.00		1		0	\$0
	13	\$1,500,384.00	100%	\$0.00		0	\$0
IDMODGANCHASE	-+					${f H}$	
BANK, NATIONAL ASSOCIATION	35	\$10,026,716.08	100%	\$0.00	NA	0	\$0
	35	\$10,026,716.08	100%	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,180,342.12	100%	\$0.00	NA	0	\$0
	22	\$6,180,342.12	100%	\$0.00		0	\$0
	BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable PLATINUM HOME MORTGAGE WRIGHT-PATT CREDIT UNION, INC. Unavailable WRIGHT-PATT CREDIT UNION, INC. Unavailable WRIGHT-PATT CREDIT UNION, INC. Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL	BANK, NATIONAL 1 ASSOCIATION 1 1 1 1 1 1 1 1 1	BANK, NATIONAL ASSOCIATION Unavailable Una	BANK, NATIONAL ASSOCIATION Unavailable 13 \$3,318,569.79 94.06% 14 \$3,528,155.79 100% 6 14 \$3,528,155.79 100% 6 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 30 \$6,776,923.25 66.25% 52 \$10,228,705.31 100% 6 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 3 \$670,185.00 63.36% 65 \$1,057,681.95 100% 65 \$1,057,681.95 100% 65 \$1,057,681.95 100% 65 \$1,057,681.95 100% 65 \$1,000,079.74 100% 65 \$1,000,	BANK, NATIONAL ASSOCIATION Unavailable 13 \$3,318,569.79 94.06% 0 \$0.00 14 \$3,528,155.79 100% 0 \$0.00 BANK, NATIONAL ASSOCIATION Unavailable 30 \$6,776,923.25 66.25% 0 \$0.00 1PMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 30 \$6,776,923.25 66.25% 0 \$0.00 1PMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 30 \$6,776,923.25 66.25% 0 \$0.00 \$0	BANK, NATIONAL ASSOCIATION Unavailable 13 53,318,569.79 94.06% 0 50.00 NA 14 53,528,155.79 100% 0 80.00 NA 14 53,528,155.79 100% 0 80.00 NA 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	BANK, NATIONAL ASSOCIATION Unavailable 13 33,318,569,79 94,06% 0 80,00 NA 0 PMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 30 \$6,776,923,25 \$66,25% 0 \$0,00 NA 0 PMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 30 \$6,776,923,25 \$66,25% 0 \$0,00 NA 0 PMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 31 \$670,185,00 \$63,36% 0 \$0,00 NA 0 PLATINUM HOME MORTGAGE 12 \$1,800,381,42 100% 0 \$0,00 NA 0 PLATINUM HOME MORTGAGE 12 \$1,800,381,42 100% 0 \$0,00 NA 0 WRIGHT-PATT CREDIT UNION, INC. Unavailable 33 \$548,039,74 54,8% 0 \$0,00 NA 0 WRIGHT-PATT CREDIT UNION, INC. Unavailable 35 \$787,258,19 39,35% 0 \$0,00 NA 0 WRIGHT-PATT CREDIT UNION, INC. Unavailable 9 \$1,213,529,96 60,65% 0 \$0,00 NA 0 WRIGHT-PATT CREDIT UNION, INC. Unavailable 9 \$1,213,529,96 60,65% 0 \$0,00 NA 0 WRIGHT-PATT CREDIT UNION, INC. Unavailable 9 \$1,213,529,96 60,65% 0 \$0,00 NA 0 WRIGHT-PATT CREDIT UNION, INC. Unavailable 9 \$1,213,529,96 60,65% 0 \$0,00 NA 0 WRIGHT-PATT CREDIT UNION, INC. Unavailable 9 \$1,213,529,96 60,65% 0 \$0,00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 8 \$787,258,19 39,35% 0 \$0,00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 8 \$787,258,19 39,35% 0 \$0,00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 8 \$787,258,19 39,35% 0 \$0,00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 8 \$787,258,19 39,35% 0 \$0,00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 8 \$787,258,19 39,35% 0 \$0,00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 17 \$2,000,788,15 100% 0 \$0,00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 5 \$460,850,00 30,72% 0 \$0,00 NA 0 PMORGAN CHASE BANK, NATIONAL 35 \$10,026,716,08 100% 0 \$0,00 NA 0 PMORGAN CHASE BANK, NATIONAL 35 \$10,026,716,08 100% 0 \$0,00 NA 0 PMORGAN CHASE BANK, NATIONAL 25 \$6,180,342,12 100% 0 \$0,00 NA 0

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	JPMORGAN CHASE	+		, ++-			+	
3138ARG40	BANK, NATIONAL ASSOCIATION	41	\$10,036,793.29	100% 0	\$0.00	NA	0	\$0
Total		41	\$10,036,793.29	100% 0	\$0.00		0	\$0
3138ARG57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$15,765,046.61	100% 0	\$0.00	NA	. 0	\$0
Total		126	\$15,765,046.61	100% 0	\$0.00		0	\$0
3138ARG65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,813,539.79	100% 0	\$0.00	NA	. 0	\$0
Total		142	\$18,813,539.79	100% 0	\$0.00		0	\$0
3138ARG73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$16,158,842.72	100% 0	\$0.00	NA	. 0	\$0
Total		125	\$16,158,842.72	100% 0	\$0.00		0	\$0
3138ARG81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$10,491,311.80		\$0.00	NA	.0	\$0
Total		78	\$10,491,311.80	100% 0	\$0.00	'	0	\$0
3138ARG99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	206	\$51,996,788.58	100% 0	\$0.00	NA	. 0	\$0
Total		206	\$51,996,788.58	100% 0	\$0.00		0	\$0
3138ARGA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,767,225.00	11.17% 0	\$0.00	NA	. 0	\$0
	Unavailable	65	\$22,012,853.00	 	\$0.00	NA	0	\$0
Total		74	\$24,780,078.00	100% 0	\$0.00			\$0
3138ARGB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,016,394.33	11.41% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,888,615.00		\$0.00	NA	11	\$0
Total		29	\$8,905,009.33	100% 0	\$0.00		0	\$0
3138ARGC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,999,106.00	21.79% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$7,175,382.00	78.21% 0	\$0.00	NA	. 0	\$0

Total		28	\$9,174,488.00	100%	0	\$0.00		0	\$0
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3138ARGD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$629,500.00	5.86%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$10,103,799.38	94.14%	0	\$0.00	NA	0	\$0
Total		36	\$10,733,299.38	100%	0	\$0.00		0	\$0
3138ARGE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$110,800.00	3.38%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,168,700.00	96.62%	0	\$0.00	NA	0	\$0
Total		11	\$3,279,500.00	100%	0	\$0.00		0	\$0
3138ARGF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$9,312,145.22	100%	0	\$0.00	NA	0	\$0
Total		29	\$9,312,145.22	100%	0	\$0.00		0	\$0
3138ARGG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,048,241.77	100%		\$0.00	NA		\$0
Total		10	\$3,048,241.77	100%	0	\$0.00		0	\$0
3138ARGH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,766,785.62	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,766,785.62	100%	0	\$0.00		0	\$0
3138ARGJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,750,587.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,750,587.00	100%	0	\$0.00		0	\$0
3138ARGK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,487,250.38	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,487,250.38	100%	0	\$0.00		0	\$0
3138ARGL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,257,599.10			\$0.00	NA		\$0
Total		4	\$1,257,599.10	100%	0	\$0.00		0	\$0
3138ARGM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$12,273,607.29	49.17%	0	\$0.00	NA	0	\$0

	Unavailable	43	\$12,689,423.27	50.83%	0	\$0.00	NA	n	\$0
Total	Ullavaliault	91	\$12,089,423.27 \$24,963,030.56			\$0.00 \$0.00		0	\$0 \$0
Total		71	Φ24,703,030.30	100 /6	$^{"}$	φυ.υυ		+	φυ
3138ARGP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,722,405.18	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,722,405.18	100%	0	\$0.00		0	\$0
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3138ARGQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$23,328,981.97	100%	0	\$0.00	NA	0	\$0
Total		143	\$23,328,981.97	100%	0	\$0.00		0	\$0
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3138ARGR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,966,993.15	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,966,993.15	100%	0	\$0.00		0	\$0
3138ARGS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,529,263.43	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,529,263.43	100%	0	\$0.00		0	\$0
3138ARGT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$12,384,442.57	100%	0	\$0.00	NA	0	\$0
Total		130	\$12,384,442.57	100%	0	\$0.00		0	\$0
3138ARGU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,354,050.12	100%	0	\$0.00	NA	0	\$0
Total		136	\$13,354,050.12	100%	0	\$0.00		0	\$0
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3138ARGV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,201,240.77	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,201,240.77	100%	0	\$0.00		0	\$0
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3138ARGW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,487,002.79	100%	0	\$0.00	NA	0	\$0
Total		78	\$5,487,002.79	100%	0	\$0.00		0	\$0
3138ARGX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$13,715,933.47	100%	0	\$0.00	NA	0	\$0
Total		197	\$13,715,933.47	100%	0	\$0.00		0	\$0

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2120 15 533	JPMORGAN CHASE		#12 00 4 00 5	4000		40.00			
3138ARGY4	BANK, NATIONAL ASSOCIATION	47	\$12,084,932.19	100%	0	\$0.00	NA	0	\$0
Total		47	\$12,084,932.19	100%	0	\$0.00		0	\$0
3138ARGZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$37,177,593.11	100%	0	\$0.00	NA	0	\$0
Total		140	\$37,177,593.11	100%	0	\$0.00		0	\$0
3138ARH23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,550,025.40	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,550,025.40	100%	0	\$0.00		0	\$0
3138ARH31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,478,620.77	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,478,620.77	100%	0	\$0.00		0	\$0
3138ARH49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,867,678.77	100%	0	\$0.00	NA	0	\$0
Total		30	\$7,867,678.77	100%	0	\$0.00		0	\$0
3138ARH56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$11,203,754.00	50.66%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$10,913,387.12	49.34%	_	\$0.00	NA	0	\$0
Total		76	\$22,117,141.12	100%	0	\$0.00		0	\$0
3138ARH64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,986,799.01	40.89%	0	\$0.00	NA		\$0
<u> </u>	Unavailable	44	\$7,210,078.79	- 1	_	\$0.00	NA		\$0
Total		75	\$12,196,877.80	100%	U	\$0.00		0	\$0
3138ARH72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$12,176,519.72	74.76%		\$0.00	NA	Ц	\$0
<u> </u>	Unavailable	25	\$4,110,428.82	25.24%	_	\$0.00	NA		\$0
Total		100	\$16,286,948.54	100%	0	\$0.00		0	\$0
3138ARH80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,603,039.99	84.35%	0	\$0.00	NA	0	\$0

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70 ()	Unavailable	11	\$1,781,325.19			\$0.00	NA		\$0
Total		70	\$11,384,365.18	100%	U	\$0.00		0	\$0
3138ARH98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,727,508.38	89.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$644,238.62	10.11%	0	\$0.00	NA	0	\$0
Total		39	\$6,371,747.00	100%	0	\$0.00		0	\$0
3138ARHA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,785,171.25	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,785,171.25	100%	0	\$0.00		0	\$0
3138ARHB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,836,117.25	100%	0	\$0.00	NA	0	\$0
Total		58	\$13,836,117.25	100%	0	\$0.00		0	\$0
3138ARHC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,726,544.14	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,726,544.14	100%	0	\$0.00		0	\$0
3138ARHD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,156,352.66	100%		\$0.00	NA		\$0
Total		14	\$4,156,352.66	100%	0	\$0.00		0	\$0
3138ARHE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,213,743.83	100%		\$0.00	NA		\$0
Total		20	\$3,213,743.83	100%	0	\$0.00		0	\$0
3138ARHF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,972,008.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,972,008.00	100%	0	\$0.00		0	\$0
3138ARHG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,661,885.28	100%		\$0.00	NA		\$0
Total		53	\$8,661,885.28	100%	0	\$0.00		0	\$0
3138ARHH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,199,003.27	100%	0	\$0.00	NA	0	\$0

Total		26	\$4,199,003.27	100%	0	\$0.00		0	\$0
3138ARHJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,443,073.26	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,443,073.26	100%	0	\$0.00		0	\$0
3138ARHK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$14,701,501.06	100%		\$0.00	NA	. 0	\$0
Total		152	\$14,701,501.06	100%	0	\$0.00		0	\$0
3138ARHL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,983,512.72	100%	0	\$0.00	NA	.0	\$0
Total		30	\$2,983,512.72	100%	0	\$0.00		0	\$0
3138ARHM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,147,213.88	100%			NA	Ш	\$0
Total		33	\$3,147,213.88	100%	0	\$0.00		0	\$0
3138ARHN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$15,165,672.41	100%	0	\$0.00	NA	.0	\$0
Total		222	\$15,165,672.41	100%	0	\$0.00		0	\$0
3138ARHP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$25,184,644.03	100%		·	NA	.0	\$0
Total		105	\$25,184,644.03	100%	0	\$0.00		0	\$0
3138ARHQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,249,214.09	100%	0	\$0.00	NA	. 0	\$0
Total		60	\$13,249,214.09	100%	0	\$0.00		0	\$0
3138ARHR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,598,572.93	100%		·	NA	Ш	\$0
Total		24	\$5,598,572.93	100%	0	\$0.00		0	\$0
3138ARHS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,003,859.46	100%	0	\$0.00	NA	Ш	\$0
Total		19	\$5,003,859.46	100%	0	\$0.00		0	\$0

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3138ARHT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,226,739.00	100% 0	\$0.00	NA	0 \$0
Total		78	\$19,226,739.00	100% 0	\$0.00		0 \$0
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3138ARHU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,663,407.60	100% 0	\$0.00	NA	0 \$0
Total		64	\$15,663,407.60	100% 0	\$0.00		0 \$0
3138ARHV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,113,622.59	100% 0	\$0.00	NA	0 \$0
Total		37	\$9,113,622.59	100% 0	\$0.00		0 \$0
3138ARHW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,911,430.79	100% 0	\$0.00	NA	0 \$0
Total		19	\$4,911,430.79	100% 0	\$0.00		0 \$0
3138ARHX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,772,194.81	100% 0	\$0.00	NA	0 \$0
Total		45	\$5,772,194.81	100% 0	\$0.00		0 \$0
3138ARHY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,617,016.85	100% 0	\$0.00	NA	0 \$0
Total		59	\$7,617,016.85	100% 0	\$0.00		0 \$0
3138ARHZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,704,926.28	100% 0	\$0.00	NA	
Total		145	\$18,704,926.28	100% 0	\$0.00		0 \$0
3138ARJ21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,746,758.73	97.42% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$655,100.00	2.58% 0	\$0.00	NA	0 \$0
Total		104	\$25,401,858.73	100% 0	\$0.00		0 \$0
3138ARJ39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,461,478.17	100% 0	·	NA	0 \$0
Total		49	\$12,461,478.17	100% 0	\$0.00		0 \$0
3138ARJ47		28	\$6,256,465.06	95.83% 0	\$0.00	NA	0 \$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	1	\$271,934.94	4.17% 0	\$0.00	NA	0	\$0
Total		29	\$6,528,400.00	100% 0	\$0.00		0	\$0
3138ARJ54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$68,804,474.86	98.78% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$852,450.64	1.22% 0	\$0.00	NA	0	\$0
Total		262	\$69,656,925.50	100% 0	\$0.00		0	\$0
3138ARJ62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$25,559,754.59	98.83% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$302,436.17	1.17% 0	\$0.00	NA	0	\$0
Total		96	\$25,862,190.76	100% 0	\$0.00		0	\$0
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3138ARJ70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,887,446.02	97.64% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$263,204.74	2.36% 0	\$0.00	NA	0	\$0
Total		47	\$11,150,650.76		\$0.00		0	\$0
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3138ARJ88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,338,110.34	96.45% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$380,200.00	3.55% 0	\$0.00	NA	0	\$0
Total		47	\$10,718,310.34		\$0.00		0	\$0
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3138ARJA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$10,238,921.54	92.9% 0	\$0.00	NA		\$0
	Unavailable	2	\$782,093.55	7.1% 0	\$0.00	NA	0	\$0
Total		34	\$11,021,015.09	100% 0	\$0.00		0	\$0
3138ARJB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$5,981,660.38	63.75% 0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,400,831.01	36.25% 0	\$0.00	NA	0	\$0
Total		96	\$9,382,491.39	100% 0	\$0.00		0	\$0
3138ARJC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$18,944,479.08	90.15% 0	\$0.00	NA	0	\$(
	Unavailable	21	\$2,070,438.27	9.85% 0	\$0.00	NA	0	\$(
Total		214	\$21,014,917.35	100% 0	\$0.00		0	\$(

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	JPMORGAN CHASE	+		, ++			+	
3138ARJD7	BANK, NATIONAL ASSOCIATION	1	\$266,046.00	5.45% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,618,476.93	94.55% 0	\$0.00	NA	.0	\$0
Total		18	\$4,884,522.93		\$0.00		0	\$0
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3138ARJE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,390,037.30		\$0.00	NA		\$0
	Unavailable	8	\$592,446.37	i i i	\$0.00	NA	.0	\$0
Total		57	\$3,982,483.67	100% 0	\$0.00	'	0	\$0
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3138ARJF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	276	\$18,380,940.73	89.71% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,109,130.22	10.29% 0	\$0.00	NA	. 0	\$0
Total		307	\$20,490,070.95	100% 0	\$0.00		0	\$0
3138ARJG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,975,571.18	93.54% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$205,500.00	6.46% 0	\$0.00	NA	.0	\$0
Total		47	\$3,181,071.18		\$0.00		0	\$0
3138ARJH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$24,486,556.45	78.68% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,636,652.49	21.32% 0	\$0.00	NA	0	\$0
Total		116	\$31,123,208.94	100% 0	\$0.00		0	\$0
		\Box					\Box	
3138ARJJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,548,270.92	88.87% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$945,400.00	11.13% 0	\$0.00	NA	.0	\$0
Total		30	\$8,493,670.92	100% 0	\$0.00		0	\$0
3138ARJK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,525,668.82	73.5% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,271,250.00		\$0.00	NA		\$0
Total		18	\$4,796,918.82	100% 0	\$0.00	'	0	\$0
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3138ARJL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,318,842.24	93.35% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$664,109.59	6.65% 0	\$0.00	NA	. 0	\$0

Total		40	\$9,982,951.83	100%	\$0.00	0	\$0
3138ARJM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,779,922.21	78.2%	\$0.00	NA	\$0
	Unavailable	6	\$1,332,848.85	21.8%	\$0.00	NA	\$0
Total		24	\$6,112,771.06	100%	\$0.00	0	\$0
3138ARJN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,513,463.82	71.92% (\$0.00	NA	\$0
	Unavailable	4	\$981,438.55	28.08%		NA 0	1
Total		17	\$3,494,902.37	100%	\$0.00	0	\$0
3138ARJP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,182,501.05	77.03% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,545,384.81	22.97%	\$0.00	NA 0	\$0
Total		24	\$6,727,885.86	100%	\$0.00	0	\$0
3138ARJQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,741,649.49	100% (\$0.00	NA	\$0
Total		14	\$3,741,649.49	100%	\$0.00	0	\$0
3138ARJR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,227,830.00	100% (·		
Total		10	\$2,227,830.00	100%	\$0.00	0	\$0
3138ARJS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,510,117.71	100% (
Total		13	\$2,510,117.71	100%	\$0.00	0	\$0
3138ARJT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,158,055.70	100% (\$0.00	NA	\$0
Total		11	\$2,158,055.70	100%	\$0.00	0	\$0
3138ARJU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,475,053.23	100% (·		
Total		48	\$11,475,053.23	100%	\$0.00	0	\$0
3138ARJV7	JPMORGAN CHASE BANK, NATIONAL	17	\$3,435,191.05	100% (\$0.00	NA	\$0

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Total		17	\$3,435,191.05	100%	0	\$0.00		0	\$0
3138ARJW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$15,116,571.65	98.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$270,000.00	1.75%	0	\$0.00	NA	0	\$0
Total		68	\$15,386,571.65	100%	0	\$0.00		0	\$0
3138ARJX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$10,918,490.05	100%		\$0.00	NA		\$0
Total		47	\$10,918,490.05	100%	0	\$0.00		0	\$0
3138ARJY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,475,432.61	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,475,432.61	100%	0	\$0.00		0	\$0
3138ARJZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,219,642.00			\$0.00	NA		\$0
	Unavailable	2	\$563,000.00	11.77%		\$0.00	NA		\$0
Total		18	\$4,782,642.00	100%	0	\$0.00		0	\$0
3138ARK29	STONEGATE MORTGAGE CORPORATION	12	\$2,127,200.00	48.2%	0	\$0.00	NA		\$0
	Unavailable	11	\$2,285,620.56	51.8%	_	\$0.00	NA		\$0
Total		23	\$4,412,820.56	100%	0	\$0.00		0	\$0
3138ARK37	Unavailable	7	\$1,001,250.00		_	\$0.00	NA	0	\$0
Total		7	\$1,001,250.00	100%	0	\$0.00		0	\$0
3138ARK45	Unavailable	1	\$95,400.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	1	\$95,400.00	100%	_	\$0.00		0	\$0
2128 A D V 52	Unavailable	1	\$163,394.16	100%	0	\$0.00	NA	0	\$0
3138ARK52 Total	Unavanable	1	\$163,394.16 \$163,394.16	100%		\$0.00 \$0.00		0	\$0 \$0
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3138ARK60	Unavailable	1	\$113,050.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$113,050.00	100%	0	\$0.00		0	\$0
3138ARK94	Unavailable	1	\$121,350.60	100%	0	\$0.00	NA	0	\$0

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3138ARKF0	PNC BANK, N.A.	19	\$1,308,692.69	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,308,692.69	100%	0	\$0.00		0	\$0
2120 A D.V.CO	DNC DANK NA	((¢4 167 000 00	1000	0	¢0.00	NT A	0	ΦΩ
3138ARKG8 Total	PNC BANK, N.A.	66 66	\$4,167,008.98 \$4,167,008.98	100% 100 %	_	\$0.00 \$0.00	NA	0 0	\$0 \$0
Total		00	\$4,107,000 . 90	100%	V	φυ.υυ		V	φυ
3138ARKH6	PNC BANK, N.A.	39	\$3,781,925.09	100%	0	\$0.00	NA	0	\$0
Total	, , , , ,	39	\$3,781,925.09	100%	_	\$0.00		0	\$0
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3138ARKJ2	PNC BANK, N.A.	16	\$1,227,774.74	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,227,774.74	100%	0	\$0.00		0	\$0
21221777	DVG D 1344 37 1	2.6	*** ***	100~	0	40.00			40
3138ARKK9	PNC BANK, N.A.	26	\$3,154,098.88	100%	_	\$0.00	NA		\$0
Total		26	\$3,154,098.88	100%	U	\$0.00		0	\$0
3138ARKL7	PNC BANK, N.A.	59	\$7,657,830.12	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,657,830.12	100%		\$0.00		0	\$0
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3138ARKM5	PNC BANK, N.A.	12	\$1,925,428.33	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,925,428.33	100%	0	\$0.00		0	\$0
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3138ARKN3	PNC BANK, N.A.	18	\$2,936,566.75		-	\$0.00	NA	0	\$0
Total		18	\$2,936,566.75	100%	0	\$0.00		0	\$0
3138ARKP8	PNC BANK, N.A.	9	\$1,183,501.95	100%	0	\$0.00	NA	0	\$0
Total	THE BANK, IV.A.	9	\$1,183,501.95	100%		\$0.00		0	\$0 \$0
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3138ARKQ6	PNC BANK, N.A.	10	\$2,480,132.46	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,480,132.46	100%	0	\$0.00		0	\$0
3138ARKR4	PNC BANK, N.A.	28	\$7,449,216.79		\neg	\$0.00	NA	0	\$0
Total		28	\$7,449,216.79	100%	0	\$0.00		0	\$0
3138ARKS2	PNC BANK, N.A.	44	\$12,451,515.80	100%	0	\$0.00	NA	0	\$0
Total	111C B/1111, 11.71.	44	\$12,451,515.80	100%		\$0.00	11/1	0	\$0 \$0
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3138ARKT0	PNC BANK, N.A.	2	\$1,378,750.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,378,750.00	100%	0	\$0.00		0	\$0
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3138ARKU7	COLONIAL SAVINGS	11	\$1,977,864.73	42.84%	0	\$0.00	NA	0	\$0
	FA Unavailable	15	\$2,639,137.43	57.16%	0	\$0.00	NA	Н	\$0
Total	Unavanauic	26	\$4,617,002.16	100%	_	\$0.00 \$0.00		0	\$0 \$0
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2120 A DAZZZ	COLONIAL SAVINGS	1.0	Φ2 054 002 50	70.10~		Φ0.00	374		40
3138ARKV5	FA	16	\$2,954,083.28	78.12%	U	\$0.00	NA	U	\$0

	Unavailable	8	\$827,227.27	21.88%	0	\$0.00	NA	0	\$0
Total		24	\$3,781,310.55	100%	0	\$0.00		0	\$0
3138ARKW3	COLONIAL SAVINGS	8	\$972,469.72	75%	n	\$0.00	NA	0	\$0
3130/11(1)	FA		,			·			
L	Unavailable	4	\$324,158.46	25%	_	\$0.00	NA	-	\$0
Total		12	\$1,296,628.18	100%	0	\$0.00		0	\$0
	CROWN MORTGAGE							+	
3138ARKX1	COMPANY	7	\$1,103,829.96	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,103,829.96	100%	0	\$0.00		0	\$0
	THE BRANCH				╁			+	
3138ARKY9	BANKING AND	14	\$1,908,130.28	100%	0	\$0.00	NA	0	\$0
	TRUST COMPANY								
Total		14	\$1,908,130.28	100%	0	\$0.00		0	\$0
	GMO) MCG A MC							\vdash	
3138ARKZ6	STONEGATE MORTGAGE	1	\$148,000.00	12.86%	n	\$0.00	NA	0	\$0
51307 HC1220	CORPORATION	1	Ψ1-10,000.00	12.00%		Ψ0.00	11/1		φ
	Unavailable	3	\$1,002,961.00	87.14%	0	\$0.00	NA	0	\$0
Total		4	\$1,150,961.00	100%	0	\$0.00		0	\$0
3138ARL28	BANK OF AMERICA, N.A.	3	\$1,034,391.97	33.74%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,031,649.94	66.26%	0	\$0.00	NA	0	\$0
Total		12	\$3,066,041.91	100%	0	\$0.00		0	\$0
3138ARL36	BANK OF AMERICA, N.A.	104	\$27,091,739.06	54.17%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$22,922,342.43	45.83%	0	\$0.00	NA	0	\$0
Total		194	\$50,014,081.49	100%	_	\$0.00		0	\$0
3138ARL44	BANK OF AMERICA, N.A.	5	\$3,575,167.09	71.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$1,432,768.89	28.61%	n	\$0.00	NA	0	\$0
Total	Chavanaoic	7	\$5,007,935.98	100%	_	\$0.00	1171	0	\$0
Total		- '	ψυ,007,700.70	100 /6		φοισσ			Ψ
2120 A DI 51	BANK OF AMERICA,	20	¢4.707.740.72	05 410		\$0.00	NT A		φo
3138ARL51	N.A.	28	\$4,797,749.72	95.41%	4	\$0.00	NA		\$0
	Unavailable	1	\$231,000.00	4.59%	_	\$0.00	NA		\$0
Total		29	\$5,028,749.72	100%	0	\$0.00		0	\$0
	BANK OF AMERICA,				+			\vdash	
3138ARL69	N.A.	3	\$981,400.00	84.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$179,910.00	15.49%	0	\$0.00	NA	0	\$0
Total		4	\$1,161,310.00	100%	0	\$0.00		0	\$0

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3138ARL77	BANK OF AMERICA, N.A.	53	\$11,666,162.32	58.18%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,385,838.12	41.82%	0	\$0.00	NA	0	\$0
Total		85	\$20,052,000.44	100%	_	\$0.00		0	\$0
3138ARL93	BANK OF AMERICA, N.A.	3	\$393,650.00		_	\$0.00	NA	Ш	\$0
	Unavailable	4	\$635,583.28		_	\$0.00	NA	\vdash	\$0
Total		7	\$1,029,233.28	100%	0	\$0.00		0	\$0
3138ARLA0	Unavailable	1	\$221,720,60	100%	0	\$0.00	NA	0	\$0
Total	Unavailable	1	\$221,720.69 \$221,720.69	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
Total		1	\$221,720.09	100%	<u> </u>	\$0.00		U	φu
3138ARLB8	Unavailable	1	\$76,113.97	100%	0	\$0.00	NA	0	\$0
Total	e na vanacio	1	\$76,113.97	100%	_	\$0.00	1111	0	\$0
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3138ARLC6	Unavailable	1	\$102,381.83	100%	0	\$0.00	NA	0	\$0
Total		1	\$102,381.83	100%	0	\$0.00		0	\$0
3138ARLD4	Unavailable	1	\$130,853.00	100%	_	\$0.00	NA		\$0
Total		1	\$130,853.00	100%	0	\$0.00		0	\$0
3138ARLE2	Unavailable	1	\$123,774.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$123,774.51	100%	0	\$0.00		0	\$0
3138ARLG7	Unavailable	1	\$73,032.06	100%		\$0.00	NA		\$0
Total		1	\$73,032.06	100%	0	\$0.00		0	\$0
3138ARLH5	Unavailable	1	\$105,291.17	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	1	\$105,291.17 \$105,291.17		_	\$0.00		0	\$0
Total			Ψ105,271.17	100 /0	+	ΨΟ•Ο			Ψ
3138ARLJ1	Unavailable	1	\$72,640.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$72,640.00	100%	0	\$0.00		0	\$0
3138ARLK8	Unavailable	1	\$111,732.67	100%	0	\$0.00	NA	0	\$0
Total		1	\$111,732.67	100%	0	\$0.00		0	\$0
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3138ARLL6	Unavailable	2	\$200,000.00	100%	_	\$0.00	NA	_	\$0
Total		2	\$200,000.00	100%	U	\$0.00		0	\$0
3138ARLM4	Unavailable	1	\$93,884.42	100%	0	\$0.00	NA	0	\$0
Total	O Hu v diffuoio	1	\$93,884.42	100%	_	\$0.00		0	\$0
			4.2,001.12	230 /0		¥ 3.00			Ψ
3138ARLN2	Unavailable	1	\$53,928.89	100%	0	\$0.00	NA	0	\$0
Total		1	\$53,928.89	100%	0	\$0.00		0	\$0

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3138ARLP7	Unavailable	1	\$43,605.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$43,605.00	100%	0	\$0.00		0	\$0
3138ARLQ5	NATIONSTAR MORTGAGE, LLC	15	\$1,561,748.00	81.85%	0	\$0.00	NA		\$0
	Unavailable	3	\$346,426.89			\$0.00	NA	0	\$0
Total		18	\$1,908,174.89	100%	0	\$0.00		0	\$0
3138ARLR3	NATIONSTAR MORTGAGE, LLC	13	\$1,165,360.44		Ш	\$0.00	NA	0	\$0
Total		13	\$1,165,360.44	100%	0	\$0.00		0	\$0
3138ARLS1	BANK OF AMERICA, N.A.	39	\$6,344,961.00		0	\$0.00	NA		\$0
	Unavailable	5	\$804,942.65	1	-	\$0.00	NA	0	\$0
Total		44	\$7,149,903.65	100%	0	\$0.00		0	\$0
3138ARLT9	BANK OF AMERICA, N.A.	21	\$5,375,259.17	53.38%	0	\$0.00	NA		\$0
	Unavailable	18	\$4,695,422.10	1	-	\$0.00	NA	0	\$0
Total		39	\$10,070,681.27	100%	0	\$0.00		0	\$0
3138ARLU6	BANK OF AMERICA, N.A.	174	\$44,977,044.78	90.06%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,961,807.66		-	\$0.00	NA	0	\$0
Total		193	\$49,938,852.44	100%	0	\$0.00		0	\$0
3138ARLV4	BANK OF AMERICA, N.A.	69	\$9,291,542.43		Ш	\$0.00	NA		\$0
	Unavailable	6	\$825,193.52		-	\$0.00	NA		\$0
Total		75	\$10,116,735.95	100%	0	\$0.00		0	\$0
3138ARLW2	BANK OF AMERICA, N.A.	21	\$3,023,910.64	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,023,910.64	100%	0	\$0.00		0	\$0
3138ARLX0	BANK OF AMERICA, N.A.	39	\$9,321,369.00	92.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$728,932.28			\$0.00	NA	0	\$0
Total		40	\$10,050,301.28	100%	0	\$0.00		0	\$0
3138ARLY8	BANK OF AMERICA, N.A.	260	\$74,097,836.21	92.56%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,955,057.64	7.44%	0	\$0.00	NA	0	\$0
Total		281	\$80,052,893.85	100%	0	\$0.00		0	\$0

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2120 A DI 75	BANK OF AMERICA,	26	¢10 211 044 71	60.460		\$0.00	NT A		¢0
3138ARLZ5	N.A.	26	\$18,311,944.71	60.46%	-	\$0.00	NA	Ш	\$0
	Unavailable	17	\$11,976,992.38	39.54%		\$0.00	NA	0	\$0
Total		43	\$30,288,937.09	100%	0	\$0.00		0	\$0
3138ARM27	BANK OF AMERICA, N.A.	28	\$1,613,547.00	94.32%	0	\$0.00	NA	Ш	\$0
	Unavailable	2	\$97,250.00	5.68%	0	\$0.00	NA	0	\$0
Total		30	\$1,710,797.00	100%	0	\$0.00		0	\$0
3138ARM35	BANK OF AMERICA, N.A.	79	\$9,295,326.11	91.73%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$838,542.17	8.27%	0	\$0.00	NA	0	\$0
Total		86	\$10,133,868.28	100%	0	\$0.00		0	\$0
3138ARM43	BANK OF AMERICA, N.A.	32	\$2,239,900.00	78.14%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$626,440.61	21.86%	0	\$0.00	NA	0	\$0
Total		41	\$2,866,340.61	100%	0	\$0.00		0	\$0
3138ARM50	BANK OF AMERICA, N.A.	8	\$1,695,360.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,695,360.00	100%	0	\$0.00		0	\$0
3138ARM68	BANK OF AMERICA, N.A.	6	\$1,335,715.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,335,715.00	100%	0	\$0.00		0	\$0
3138ARM76	BANK OF AMERICA, N.A.	11	\$7,559,779.21	50.02%	0	\$0.00	NA		\$0
	Unavailable	11	\$7,553,599.36	49.98%	0	\$0.00	NA	0	\$0
Total		22	\$15,113,378.57	100%	0	\$0.00		0	\$0
3138ARM84	BANK OF AMERICA, N.A.	9	\$1,202,874.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,202,874.00	100%	0	\$0.00		0	\$0
3138ARM92	BANK OF AMERICA, N.A.	31	\$4,990,530.00	75.74%	0	\$0.00	NA	Ш	\$0
	Unavailable	10	\$1,598,510.91	24.26%	0	\$0.00	NA	0	\$0
Total		41	\$6,589,040.91	100%	0	\$0.00		0	\$0
3138ARMA9	BANK OF AMERICA, N.A.	1	\$400,000.00	31.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$882,296.67	68.81%	0	\$0.00	NA	0	\$0

Total		4	\$1,282,296.67	100%	0	\$0.00		0	\$0
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3138ARMB7	BANK OF AMERICA, N.A.	15	\$3,300,984.00	66.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,686,500.00	33.81%	0	\$0.00	NA	0	\$0
Total		21	\$4,987,484.00	100%	0	\$0.00		0	\$0
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3138ARMC5	BANK OF AMERICA, N.A.	3	\$766,476.96		_	\$0.00	NA	Ш	\$0
	Unavailable	7	\$1,549,128.32	66.9%		\$0.00	NA		\$0
Total		10	\$2,315,605.28	100%	0	\$0.00		0	\$0
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3138ARMD3	BANK OF AMERICA, N.A.	4	\$813,388.18			\$0.00	NA	Ш	\$0
<u>, </u>	Unavailable	3	\$596,356.28			\$0.00	NA		\$0
Total		7	\$1,409,744.46	100%	0	\$0.00		0	\$0
3138ARME1	BANK OF AMERICA, N.A.	2	\$968,298.15	27.22%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	6	\$2,588,950.33	72.78%	0	\$0.00	NA	0	\$0
Total		8	\$3,557,248.48	100%	_	\$0.00		0	\$0
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3138ARMF8	BANK OF AMERICA, N.A.	4	\$1,361,322.94	38.47%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,177,587.31	61.53%		\$0.00	NA	0	\$0
Total		11	\$3,538,910.25	100%	0	\$0.00		0	\$0
3138ARMG6	BANK OF AMERICA, N.A.	2	\$607,328.33	14.92%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,463,783.89			\$0.00	NA	0	\$0
Total		13	\$4,071,112.22	100%	0	\$0.00		0	\$0
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3138ARMH4	BANK OF AMERICA, N.A.	1	\$415,845.49	24.33%	0	\$0.00	NA	Ш	\$0
	Unavailable	3	\$1,293,590.95			\$0.00	NA	0	\$0
Total		4	\$1,709,436.44	100%	0	\$0.00		0	\$0
3138ARMJ0	BANK OF AMERICA, N.A.	8	\$1,368,068.00	64.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$763,410.15	35.82%	0	\$0.00	NA	0	\$0
Total		12	\$2,131,478.15	100%	_	\$0.00		0	\$0
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3138ARMK7	BANK OF AMERICA, N.A.	61	\$12,708,855.38	50.83%	0	\$0.00	NA	Ш	\$0
	Unavailable	50	\$12,292,377.61	49.17%		\$0.00	NA	0	\$0
Total		111	\$25,001,232.99	100%	0	\$0.00		0	\$0

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3138ARML5	BANK OF AMERICA,	14	\$2,598,403.74	51.86%	0	\$0.00	NA	0	\$0
	N.A. Unavailable	16	\$2,411,889.60			\$0.00	NA		\$0
Total	Ullavallabic	30	\$5,010,293.34	100%		\$0.00 \$0.00		0	\$0 \$0
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3138ARMN1	BANK OF AMERICA, N.A.	39	\$8,468,248.67	84.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,562,532.22	15.58%	_	\$0.00	NA	0	\$0
Total		47	\$10,030,780.89	100%	0	\$0.00		0	\$0
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3138ARMP6	BANK OF AMERICA, N.A.	22	\$6,522,820.95	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,522,820.95	100%	0	\$0.00		0	\$0
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3138ARMQ4	BANK OF AMERICA, N.A.	60	\$15,068,297.66	60.23%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,949,212.66	39.77%	0	\$0.00	NA	0	\$0
Total		99	\$25,017,510.32	100%	0	\$0.00		0	\$0
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3138ARMS0	BANK OF AMERICA, N.A.	12	\$3,250,768.57	65.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,686,300.00	34.16%	0	\$0.00	NA	0	\$0
Total		18	\$4,937,068.57	100%	0	\$0.00		0	\$0
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3138ARMT8	BANK OF AMERICA, N.A.	23	\$3,718,572.00	73.96%	0	\$0.00	NA		\$0
	Unavailable	8	\$1,309,054.00		_	\$0.00	NA	0	\$0
Total		31	\$5,027,626.00	100%	0	\$0.00		0	\$0
3138ARMU5	BANK OF AMERICA, N.A.	40	\$3,963,398.00	87.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$571,022.35	12.59%	0	\$0.00	NA	0	\$0
Total		46	\$4,534,420.35	100%		\$0.00		0	\$0
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3138ARMV3	BANK OF AMERICA, N.A.	96	\$25,322,671.06	81.37%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,798,136.28	18.63%	0	\$0.00	NA	0	\$0
Total		118	\$31,120,807.34	100%	0	\$0.00		0	\$0
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3138ARMW1	BANK OF AMERICA, N.A.	105	\$29,641,431.61	81.77%	0	\$0.00	NA		\$0
	Unavailable	23	\$6,606,309.31	18.23%		\$0.00	NA	0	\$0
Total		128	\$36,247,740.92	100%	0	\$0.00		0	\$0
3138ARMX9	BANK OF AMERICA,	32	\$1,538,232.00	89.47%	0	\$0.00	NA	0	\$0

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	Unavailable	3	\$181,100.00	10.53%	0	\$0.00	NA	0	\$0
Total		35	\$1,719,332.00	100%	0	\$0.00		0	\$0
3138ARMY7	BANK OF AMERICA, N.A.	34	\$3,241,174.00	89.99%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$360,637.62	10.01%		\$0.00	NA	0	\$0
Total		38	\$3,601,811.62	100%	0	\$0.00		0	\$0
3138ARMZ4	BANK OF AMERICA, N.A.	55	\$7,567,176.46	88.89%	0	\$0.00	NA	Щ	\$0
	Unavailable	7	\$945,700.00	11.11%	-	\$0.00	NA	0	\$0
Total		62	\$8,512,876.46	100%	0	\$0.00		0	\$0
3138ARN26	BANK OF AMERICA, N.A.	14	\$909,891.33	72.49%	0	\$0.00	NA		\$0
	Unavailable	6	\$345,331.92	27.51%		\$0.00	NA	0	\$0
Total		20	\$1,255,223.25	100%	0	\$0.00		0	\$0
3138ARN34	BANK OF AMERICA, N.A.	14	\$1,669,391.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,669,391.00	100%	0	\$0.00		0	\$0
3138ARN42	BANK OF AMERICA, N.A.	5	\$1,114,283.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,114,283.00	100%	0	\$0.00		0	\$0
3138ARN59	BANK OF AMERICA, N.A.	30	\$7,498,984.15	73.87%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,652,050.00	26.13%	0	\$0.00	NA	0	\$0
Total		41	\$10,151,034.15	100%	0	\$0.00		0	\$0
3138ARN67	BANK OF AMERICA, N.A.	14	\$2,008,190.00	87.73%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$280,800.00	12.27%	0	\$0.00	NA	0	\$0
Total		16	\$2,288,990.00	100%	0	\$0.00		0	\$0
3138ARN75	BANK OF AMERICA, N.A.	7	\$4,961,881.78	69.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$2,148,998.72	30.22%		\$0.00	NA	0	\$0
Total		10	\$7,110,880.50	100%	0	\$0.00		0	\$0
3138ARN83	BANK OF AMERICA, N.A.	46	\$9,842,043.59	96.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$372,544.94	3.65%	0	\$0.00	NA	0	\$0
Total		48	\$10,214,588.53	100%	-	\$0.00		0	\$0

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3138ARN91	BANK OF AMERICA,	9	\$2,355,550.00	49.49%	0	\$0.00	NA	0	\$0
31301111.71	N.A. Unavailable	7					NA	Ш	\$0
Total	Unavallable	16	\$2,403,821.70 \$4,759,371.70	50.51% 100%		\$0.00 \$0.00	INA	0	\$0 \$0
10tai		10	P4,/37,3/1./U	100 70	U	\$0.00		U	φυ
3138ARNA8	BANK OF AMERICA, N.A.	7	\$1,928,115.00	17.02%	0	\$0.00	NA	Ш	\$0
	Unavailable	33	\$9,397,753.09	82.98%	0	\$0.00	NA	0	\$0
Total		40	\$11,325,868.09	100%	0	\$0.00		0	\$0
3138ARNB6	BANK OF AMERICA, N.A.	12	\$1,658,450.00	46.43%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,913,150.30	53.57%	0	\$0.00	NA	0	\$0
Total		26	\$3,571,600.30	100%	0	\$0.00		0	\$0
3138ARNC4	BANK OF AMERICA, N.A.	36	\$4,276,837.89	87.97%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$585,018.04	12.03%	0	\$0.00	NA	0	\$0
Total		41	\$4,861,855.93	100%	0	\$0.00		0	\$0
3138ARND2	BANK OF AMERICA, N.A.	1	\$400,000.00	28.63%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$997,247.19	71.37%	0	\$0.00	NA	0	\$0
Total		5	\$1,397,247.19	100%	0	\$0.00		0	\$0
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3138ARNE0	BANK OF AMERICA, N.A.	7	\$2,349,730.00			\$0.00	NA	Ш	\$0
	Unavailable	34	\$9,669,547.91	80.45%	_	\$0.00	NA		\$0
Total		41	\$12,019,277.91	100%	0	\$0.00		0	\$0
3138ARNF7	BANK OF AMERICA, N.A.	16	\$4,308,875.86	86.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$699,759.69	13.97%	0	\$0.00	NA	0	\$0
Total		18	\$5,008,635.55	100%	0	\$0.00		0	\$0
3138ARNG5	BANK OF AMERICA, N.A.	92	\$6,074,485.34	83.19%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,227,650.00	16.81%	0	\$0.00	NA	0	\$0
Total		109	\$7,302,135.34	100%	0	\$0.00		0	\$0
3138ARNH3	BANK OF AMERICA, N.A.	5	\$1,583,950.00	33.9%	0	\$0.00	NA		\$0
	Unavailable	10	\$3,088,316.07	66.1%	0	\$0.00	NA	0	\$0
Total		15	++,,-		-	Ψ0.00		0	

3138ARNJ9	BANK OF AMERICA, N.A.	74	\$19,581,491.20	81.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,489,428.60	18.65%	0	\$0.00	NA	0	\$0
Total		90	\$24,070,919.80	100%	0	\$0.00		0	\$0
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3138ARNK6	BANK OF AMERICA, N.A.	15	\$4,443,158.00	81.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,003,188.00	18.42%	0	\$0.00	NA	0	\$0
Total		20	\$5,446,346.00	100%	0	\$0.00		0	\$0
3138ARNL4	BANK OF AMERICA, N.A.	13	\$978,250.00	47.56%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,078,728.41	52.44%	0	\$0.00	NA	0	\$0
Total		30	\$2,056,978.41	100%	0	\$0.00		0	\$0
3138ARNM2	BANK OF AMERICA, N.A.	18	\$2,912,073.00	89.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$342,528.58	10.52%	0	\$0.00	NA	0	\$0
Total		20	\$3,254,601.58	100%	0	\$0.00		0	\$0
3138ARNN0	BANK OF AMERICA, N.A.	6	\$1,676,869.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,676,869.00	100%	0	\$0.00		0	\$0
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3138ARNP5	BANK OF AMERICA, N.A.	22	\$3,604,344.57	40.78%	1	\$0.00	NA	Ш	\$0
	Unavailable	32	\$5,234,547.74	59.22%	0	\$0.00	NA	0	\$0
Total		54	\$8,838,892.31	100%	0	\$0.00		0	\$0
3138ARNQ3	BANK OF AMERICA, N.A.	17	\$4,546,265.00	82.88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$938,868.35	17.12%	0	\$0.00	NA	0	\$0
Total		19	\$5,485,133.35	100%	0	\$0.00		0	\$0
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3138ARNR1	BANK OF AMERICA, N.A.	6	\$4,054,138.32			\$0.00	NA	Щ	\$0
	Unavailable	9	\$6,035,589.39	59.82%	_	\$0.00	NA		\$0
Total		15	\$10,089,727.71	100%	0	\$0.00		0	\$0
3138ARNS9	BANK OF AMERICA, N.A.	2	\$460,750.00	4.59%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,575,579.90	95.41%	0	\$0.00	NA	-	\$0
Total		39	\$10,036,329.90	100%	0	\$0.00		0	\$0
3138ARNT7	BANK OF AMERICA, N.A.	25	\$7,210,067.00	47.62%	0	\$0.00	NA	0	\$0

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	Unavailable	28	\$7,931,077.88	52.38%	0	\$0.00	NA	0	\$0
Total		53	\$15,141,144.88	100%	0	\$0.00		0	\$0
3138ARNU4	BANK OF AMERICA, N.A.	124	\$16,890,417.24	84.28%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,151,438.51	15.72%	0	\$0.00	NA	0	\$0
Total		147	\$20,041,855.75	100%	0	\$0.00		0	\$0
3138ARNV2	BANK OF AMERICA, N.A.	89	\$46,025,412.00	45.97%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$54,094,454.98	54.03%	0	\$0.00	NA	0	\$0
Total		193	\$100,119,866.98	100%	0	\$0.00		0	\$0
3138ARNW0	BANK OF AMERICA, N.A.	37	\$8,788,804.33	58.47%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,242,871.03	41.53%	0	\$0.00	NA	0	\$0
Total		58	\$15,031,675.36	100%	0	\$0.00		0	\$0
3138ARNZ3	BANK OF AMERICA, N.A.	71	\$6,906,153.19	81.38%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,580,528.17	18.62%	0	\$0.00	NA	0	\$0
Total		87	\$8,486,681.36	100%	0	\$0.00		0	\$0
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3138ARP24	QUICKEN LOANS INC.	18	\$1,714,381.02	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,714,381.02	100%	0	\$0.00		0	\$0
3138ARP32	QUICKEN LOANS INC.	8	\$1,027,975.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,027,975.00	100%	0	\$0.00		0	\$0
3138ARPA6	BANK OF AMERICA, N.A.	16	\$4,799,473.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,799,473.00	100%	0	\$0.00		0	\$0
3138ARPB4	BANK OF AMERICA, N.A.	16	\$4,434,307.70	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,434,307.70	100%	0	\$0.00		0	\$0
3138ARPC2	BANK OF AMERICA, N.A.	3	\$664,810.00	24.72%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,024,260.00	75.28%	0	\$0.00	NA	0	\$0
Total		12	\$2,689,070.00	100%	0	\$0.00		0	\$0
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3138ARPD0	BANK OF AMERICA, N.A.	16	\$4,395,300.00	77%	0	\$0.00	NA	0	\$0

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	Unavailable	4	\$1,312,516.83	23%	_	\$0.00	NA	0	\$0
Total		20	\$5,707,816.83	100%	0	\$0.00		0	\$0
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3138ARPE8	BANK OF AMERICA, N.A.	19	\$964,265.73	94.16%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	1	\$59,769.76	5.84%	0	\$0.00	NA	n	\$0
Total	Unavanaore	20	\$1,024,035.49	100%	_	\$0.00		0	\$0 \$0
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3138ARPF5	BANK OF AMERICA, N.A.	65	\$33,949,820.00	67.85%	0	\$0.00	NA	0_	\$0
	Unavailable	30	\$16,088,851.25	32.15%	0	\$0.00	NA	0	\$0
Total		95	\$50,038,671.25	100%		\$0.00		0	\$0
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3138ARPG3	BANK OF AMERICA, N.A.	6	\$1,835,759.43	25.02%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,502,648.68	74.98%	0	\$0.00	NA	0	\$0
Total		25	\$7,338,408.11	100%	0	\$0.00		0	\$0
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3138ARPH1	BANK OF AMERICA, N.A.	20	\$4,789,960.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,789,960.00	100%	0	\$0.00		0	\$0
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3138ARPJ7	BANK OF AMERICA, N.A.	6	\$1,576,500.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,576,500.00	100%	0	\$0.00		0	\$0
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3138ARPK4	BANK OF AMERICA, N.A.	10	\$2,212,664.69	62.9%	0	\$0.00	NA		\$0
	Unavailable	5	\$1,304,940.27	37.1%	0	\$0.00	NA	0	\$0
Total		15	\$3,517,604.96	100%	0	\$0.00		0	\$0
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3138ARPL2	BANK OF AMERICA, N.A.	32	\$11,372,785.53	51.68%	0	\$0.00	NA	Щ	\$0
	Unavailable	32	\$10,631,957.66		_	\$0.00	NA	1 1	\$0
Total		64	\$22,004,743.19	100%	0	\$0.00		0	\$0
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3138ARPM0	BANK OF AMERICA, N.A.	55	\$15,574,519.91	38.73%		\$0.00	NA	Щ	\$0
	Unavailable	90	\$24,641,237.49	61.27%		\$0.00	NA	0	\$0
Total		145	\$40,215,757.40	100%	0	\$0.00		0	\$0
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3138ARPN8	BANK OF AMERICA, N.A.	17	\$1,689,492.00			\$0.00	NA	Щ	\$(
	Unavailable	22	\$2,175,823.62	56.29%		\$0.00	NA		\$(
Total		39	\$3,865,315.62	100%		\$0.00		0	\$(

3138ARPQ1	BANK OF AMERICA, N.A.	10	\$1,170,219.02	40.05%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,751,666.23	59.95%	0	\$0.00	NA	0	\$0
Total		25	\$2,921,885.25	100%	0	\$0.00		0	\$0
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3138ARPT5	BANK OF AMERICA, N.A.	25	\$16,999,948.00	48.47%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$18,072,009.00		_	\$0.00	NA	0	\$0
Total		51	\$35,071,957.00	100%	0	\$0.00		0	\$0
3138ARPU2	BANK OF AMERICA, N.A.	17	\$5,030,548.86			\$0.00	NA		\$0
	Unavailable	8	\$1,672,385.94			\$0.00	NA	0	\$0
Total		25	\$6,702,934.80	100%	0	\$0.00		0	\$0
					_			 	
3138ARPV0	FIFTH THIRD BANK	196	\$33,595,670.55			\$0.00	NA		\$0
	Unavailable	126	\$29,818,827.94			\$0.00	NA		\$0
Total		322	\$63,414,498.49	100%	0	\$0.00		0	\$0
2120 A D DXX/0			ф072 506 29	40.000		ΦΩ ΩΩ	NT A	0	¢ሰ
3138ARPW8	FIFTH THIRD BANK	5	\$973,596.38		_	\$0.00	NA NA		\$0
Tatal	Unavailable	12	\$1,408,149.60 \$2,381,745.08			\$0.00	NA		\$0 \$0
Total		12	\$2,381,745.98	100%	<u>U</u>	\$0.00		0	Þυ
3138ARPX6	FIFTH THIRD BANK	13	\$977,282.77	62.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$580,724.83			\$0.00	NA		\$0
Total		19	\$1,558,007.60	100%		\$0.00		0	\$0
3138ARPY4	FIFTH THIRD BANK	12	\$998,018.00	64.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$547,673.09			\$0.00	NA		\$0
Total		17	\$1,545,691.09			\$0.00		0	\$0
3138ARPZ1	QUICKEN LOANS INC.	28	\$1,701,400.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,701,400.00	100%	0	\$0.00		0	\$0
		\longrightarrow			\bot			Щ.	
3138ARS47	Unavailable	7	\$2,234,250.00		_	\$0.00	NA		\$0
Total		7	\$2,234,250.00	100%	0	\$0.00		0	\$0
3138ARS54	Unavailable	15	\$5,122,100.00			\$0.00	NA	0	\$0
Total		15	\$5,122,100.00	100%	0	\$0.00		0	\$0
3138ARSC9	EVERBANK	23	\$5,069,473.64			\$0.00	NA		\$0
	Unavailable	8	\$1,695,000.00			\$0.00	NA		\$0
Total		31	\$6,764,473.64	100%	0	\$0.00		0	\$0
3138ARSF2			\$430,785.47	40.2%	0	\$0.00	NA	n	\$0
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	MANUFACTURERS AND TRADERS TRUST COMPANY								
	Unavailable	4	\$640,900.00	59.8%	0	\$0.00	NA	0	\$0
Total		6	\$1,071,685.47	100%		\$0.00		0	\$0
3138ARSG0	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,334,000.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,334,000.00	100%	0	\$0.00		0	\$0
					1			Ц	
3138ARTV6	GUARANTY BANK F.S.B.	6	\$1,527,550.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,527,550.00	100%	0	\$0.00		0	\$0
					\perp			Ц	
3138ARV27	BANK OF AMERICA, N.A.	57	\$10,023,255.00	100%	0	\$0.00	NA	0	\$0
Total		57	\$10,023,255.00	100%	0	\$0.00		0	\$0
		\longrightarrow			4			Щ	
3138ARV35	BANK OF AMERICA, N.A.	15	\$3,359,870.00	58.73%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,361,300.00		-	\$0.00	NA	0	\$0
Total		27	\$5,721,170.00	100%	0_	\$0.00		0_	\$0
3138ARV43	BANK OF AMERICA, N.A.	47	\$10,005,829.20	100%	0	\$0.00	NA		\$0
Total		47	\$10,005,829.20	100%	0	\$0.00		0	\$0
		\longrightarrow			\bot			Щ	
3138ARV50	BANK OF AMERICA, N.A.	44	\$10,056,827.69			\$0.00	NA		\$0
Total		44	\$10,056,827.69	100%	0	\$0.00		0	\$0
3138ARV68	BANK OF AMERICA, N.A.	2	\$313,650.00	18.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,389,205.00	81.58%	0	\$0.00	NA	0	\$0
Total		11	\$1,702,855.00	100%	0	\$0.00		0	\$0
		\longrightarrow			\bot			Щ	
3138ARV76	BANK OF AMERICA, N.A.	15	\$3,824,196.58	74.36%	0	\$0.00	NA	Ш	\$0
	Unavailable	5	\$1,318,875.00		\vdash	\$0.00	NA	0	\$0
Total		20	\$5,143,071.58	100%	0	\$0.00		0	\$0
3138ARV84	BANK OF AMERICA, N.A.	11	\$2,415,169.39	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,415,169.39	100%	0	\$0.00		0	\$(
3138ARV92	+	10	\$2,710,124.83	26.92%	0	\$0.00	NA	0	\$(

	BANK OF AMERICA, N.A.								
	Unavailable	25	\$7,356,718.00	73.08%	0	\$0.00	NA	0	\$0
Total		35	\$10,066,842.83	100%		\$0.00		0	\$0
			_					ĬЩ	
3138ARVG6	EVERBANK	34	\$6,636,597.79	66.39%	0	\$0.00	NA		\$0
	Unavailable	12	\$3,359,580.08			\$0.00	NA	0	\$0
Total		46	\$9,996,177.87	100%	0	\$0.00		0	\$0
3138ARVH4	FIFTH THIRD BANK	5	\$1,444,000.00			\$0.00	NA		\$0
	Unavailable	8	\$2,555,600.00		_	\$0.00	NA	0	\$0
Total		13	\$3,999,600.00	100%	0	\$0.00		0	\$0
3138ARVJ0	FIFTH THIRD BANK	3	\$832,100.00	34.74%	0	\$0.00	NA	_	\$0
	Unavailable	6	\$1,562,999.06	65.26%	0	\$0.00	NA	0	\$0
Total		9	\$2,395,099.06	100%	0	\$0.00		0	\$0
3138ARVK7	FIFTH THIRD BANK	3	\$598,100.00	31.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,284,735.25	68.23%	0	\$0.00	NA	0	\$0
Total		8	\$1,882,835.25	100%	0	\$0.00		0	\$0
3138ARVL5	FIFTH THIRD BANK	10	\$2,155,290.00	11.58%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$16,464,052.14	88.42%	0	\$0.00	NA	0	\$0
Total		75	\$18,619,342.14	100%	0	\$0.00		0	\$0
3138ARVM3	FIFTH THIRD BANK	12	\$2,723,410.00	25.37%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,012,479.12	74.63%	0	\$0.00	NA	0	\$0
Total		41	\$10,735,889.12	100%	0	\$0.00		0	\$0
3138ARVN1	PNC BANK, N.A.	5	\$1,445,000.00	100%	0	\$0.00	NA	0 _	\$0
Total		5	\$1,445,000.00	100%	0	\$0.00		0	\$0
3138ARVP6	PNC BANK, N.A.	7	\$1,384,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,384,000.00			\$0.00		0	\$0
3138ARVQ4	NATIONSTAR	5	\$1,744,100.00	51.39%	0	\$0.00	NA	0	\$0
) 1501 H	MORTGAGE, LLC Unavailable	4	\$1,650,000.00			\$0.00	NA		\$0
Total	Unavanaoie	9	\$3,394,100.00	100%		\$0.00 \$0.00		0	\$0 \$0
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3138ARVR2	NATIONSTAR MORTGAGE, LLC	3	\$775,053.00	48.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$813,250.00	51.2%	0	\$0.00	NA	0	\$0
Total		6	\$1,588,303.00	100%	0	\$0.00		0	\$(
3138ARVT8		7	\$1,994,600.00	100%	0	\$0.00	NA	0	\$0

1	MORTGAGE ACCESS				I				
	CORP.DBA								
	WEICHERT								
	FINANCIAL			ı					
	SERVICES	7	\$1.004.600.00	1000	~	40.00		 	ቀሰ
Total		7	\$1,994,600.00	100%	0	\$0.00		0	\$0
+	MODEO A CE A CCECC				+			H	
	MORTGAGE ACCESS CORP.DBA			ı					
3138ARVU5	WEICHERT	7	\$1,989,850.00	100%	n	\$0.00	NA	n	\$0
5130/MC , 55	FINANCIAL		Ψ1,202,000	100,		ΨΟ.	* 1* -		Ψ~
	SERVICES								
Total		7	\$1,989,850.00	100%	0	\$0.00		0	\$0
	TANK OF AMERICA				+				
3138ARVV3	BANK OF AMERICA, N.A.	54	\$13,014,538.00	86.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,116,626.34	13.99%	0	\$0.00	NA	0	\$0
Total	J. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	62	\$15,131,164.34	100%	_	\$0.00		0	\$0
3138ARVW1	BANK OF AMERICA,	67	\$19,320,002.00	97.39%	Λ	\$0.00	NA	0	\$0
3138AK V W 1	N.A.					·			·
	Unavailable	2	\$518,106.53	2.61%	_	\$0.00	NA		\$0
Total		69	\$19,838,108.53	100%	0	\$0.00		0	\$0
	BANK OF AMERICA,				+			\dashv	
3138ARVX9	N.A.	37	\$9,191,541.96	91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$909,283.19	9%	0	\$0.00	NA	0	\$0
Total		40	\$10,100,825.15	100%	0	\$0.00		0	\$0
					_			$oxed{\downarrow}$	
3138ARVY7	BANK OF AMERICA,	36	\$9,366,857.00	93.65%	0	\$0.00	NA	0	\$0
	N.A. Unavailable	2	\$635,123.00		_	\$0.00	NA	Щ.	\$0
Total	Ullavanable	38	\$10,001,980.00	100%	_	\$0.00 \$0.00		0	\$0 \$0
Total		30	φ10,001,200.00	100 /0	<u> </u>	φυ•υυ		0	Ψυ
2120 A D 1/7/4	BANK OF AMERICA,	20	ΦΩ Ω5Ω 515 Ω 2	00 020		¢0.00	NIA		¢ο
3138ARVZ4	N.A.	38	\$9,050,515.02	90.03%	U_	\$0.00	NA	Ш	\$0
	Unavailable	2	\$1,002,034.37	9.97%		\$0.00	NA		\$0
Total		40	\$10,052,549.39	100%	0	\$0.00		0	\$0
3138ARYY4	PNC BANK, N.A.	3	\$762,500.00	100%	n	\$0.00	NA	0	\$0
Total	I I I DI II II, I III II	3	\$762,500.00	100%	_	\$0.00		0	\$0
1 Otal			Ψ102920000	100 /0	+	Ψυ•υυ			Ψ
	JPMORGAN CHASE				+			H	
3138ARZ23	BANK, NATIONAL	967	\$246,623,089.70	100%	0	\$0.00	NA	0	\$0
	ASSOCIATION							Ц	
Total		967	\$246,623,089.70	100%	0	\$0.00		0	\$0

		-						
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,034,338.15	100%	0	\$0.00	NA	0	\$0
	122	\$30,034,338,15	100%	0	\$0.00		0	\$0
	122	φεσίσε 1,000110	100 /0	Ů	ψο.σσ		Ť	Ψ
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	257	\$69,122,969.31	100%	О	\$0.00	NA	0	\$0
	257	\$69,122,969.31	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$84,212,183.19	40.92%	0	\$0.00	NA	0	\$0
Unavailable	389	\$121,576,587.88	59.08%	0	\$0.00	NA	0	\$0
	689	\$205,788,771.07	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$80,544,545.93	73.82%	0	\$0.00	NA	0	\$0
Unavailable	92	\$28,559,698.60	26.18%	0	\$0.00	NA	0	\$0
	393	\$109,104,244.53	100%	0	\$0.00		0	\$0
		, ,						
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,245,999.60	67.59%	0	\$0.00	NA	0	\$0
Unavailable	21	\$5,392,190.58	32.41%	0	\$0.00	NA	0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	440	\$82,138,949.40	100%	0	\$0.00	NA	0	\$0
	440	\$82,138,949.40	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,695,385.90	100%	0	\$0.00	NA	0	\$0
	63	\$6,695,385.90	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,058,608.93	100%	0	\$0.00	NA	0	\$0
	31	\$8,058,608.93	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,876,505.28	100%	0	\$0.00	NA	0	\$0
	19	\$3,876,505.28	100%	O	\$0.00		0	\$0
	BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION BANK, NATIONAL 122 ASSOCIATION 122 JPMORGAN CHASE BANK, NATIONAL 257 ASSOCIATION 257 JPMORGAN CHASE BANK, NATIONAL 300 ASSOCIATION Unavailable 389 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 92 393 JPMORGAN CHASE BANK, NATIONAL 45 ASSOCIATION Unavailable 21 Unavailable 21 666 JPMORGAN CHASE BANK, NATIONAL 440 ASSOCIATION 440 JPMORGAN CHASE BANK, NATIONAL 63 ASSOCIATION 31 JPMORGAN CHASE BANK, NATIONAL 31 ASSOCIATION 31 JPMORGAN CHASE 31 ASSOCIATION 31 JPMORGAN CHASE 31	BANK, NATIONAL ASSOCIATION 122 \$30,034,338.15 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 257 \$69,122,969.31 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 389 \$121,576,587.88 689 \$205,788,771.07 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 92 \$28,559,698.60 393 \$109,104,244.53 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 21 \$5,392,190.58 BANK, NATIONAL ASSOCIATION Unavailable 21 \$5,392,190.58 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 21 \$5,392,190.58 440 \$82,138,949.40 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 440 \$82,138,949.40 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 31 \$8,058,608.93 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 31 \$8,058,608.93 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 31 \$8,058,608.93	BANK, NATIONAL 122 \$30,034,338.15 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 257 \$69,122,969.31 100% IPMORGAN CHASE BANK, NATIONAL 300 \$84,212,183.19 40,92% ASSOCIATION 440 \$82,138,949.40 100% IPMORGAN CHASE BANK, NATIONAL 31 \$8,058,608.93 100% IPMORGAN CHASE BANK, NATIONAL 31 \$8,058,608.93 100% IPMORGAN CHASE BANK, NATIONAL 31 \$8,058,608.93 100% IPMORGAN CHASE BANK, NATIONAL 49 \$3,876,505.28 100% IPMORGAN CHASE BANK, NATIONAL 49 \$3,876,505.28 100%	BANK, NATIONAL 122 \$30,034,338.15 100% 0	BANK, NATIONAL ASSOCIATION 122 \$30,034,338.15 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 257 \$69,122,969.31 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 257 \$69,122,969.31 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 389 \$121,576,587.88 59.08% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 92 \$28,559,698.60 26.18% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 92 \$28,559,698.60 26.18% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 92 \$28,559,698.60 26.18% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 21 \$5,392,190.58 32.41% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 440 \$82,138,949.40 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 440 \$82,138,949.40 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 440 \$82,138,949.40 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 31 \$8,058,608.93 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 31 \$8,058,608.93 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 31 \$8,058,608.93 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 31 \$8,058,608.93 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 31 \$8,058,608.93 100% 0 \$0.00	BANK, NATIONAL ASSOCIATION 122 \$30,034,338.15 100% 0 \$0.00 NA ASSOCIATION 122 \$30,034,338.15 100% 0 \$0.00 NA ASSOCIATION 257 \$69,122,969.31 100% 0 \$0.00 NA ASSOCIATIO	BANK, NATIONAL ASSOCIATION 122 \$30,034,338.15 100% 0 \$0.00 NA 0 ASSOCIATION 122 \$30,034,338.15 100% 0 \$0.00 NA 0 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 257 \$69,122,969.31 100% 0 \$0.00 NA 0 ASSOCIATION 259,5788,771.07 100% 0 \$0.00 NA 0 ASSOCIATION 250,588,5771.07 100% 0 \$0.00 NA 0 ASSOCIATION 250,599.60 26.18% 0 \$0.00 NA 0 ASSOCIATION 250,599.60 26.18% 0 \$0.00 NA 0 ASSOCIATION 250,599.60 250,599.60 250,599.60 250,698.60 26.18% 0 \$0.00 NA 0 ASSOCIATION 250,599.60 250,599.60 250,698.60 250	

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JPMORGAN CHASE							
BANK, NATIONAL ASSOCIATION	88	\$11,059,500.34	62.59%	\$0.00	NA	0	\$0
Unavailable	50	\$6,609,242.75	37.41%	0 \$0.00	NA	0	\$0
	138	\$17,668,743.09	100%	0 \$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,632,493.45	80.51%	\$0.00	NA	0	\$0
Unavailable	20	\$2,574,506.45	19.49%	0 \$0.00	NA	0	\$0
	102	\$13,206,999.90	100%	0 \$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$28,685,868.74	92.1%	\$0.00	NA	0	\$0
Unavailable	19	\$2,461,006.36	7.9%	0 \$0.00	NA	0	\$0
	241	\$31,146,875.10	100%	0 \$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,741,219.96	93.02%	\$0.00	NA	0	\$0
Unavailable	4	\$580,593.19	6.98%	0 \$0.00	NA	0	\$0
	63	\$8,321,813.15	100%	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,412,124.07	82.24%	\$0.00	NA	0	\$0
Unavailable	5	\$1,384,605.26	17.76%	0 \$0.00	NA	0	\$0
	30	\$7,796,729.33	100%	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,097,978.53	100%	\$0.00	NA	0	\$0
	5	\$1,097,978.53	100%	0 \$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,090,900.34	100%	\$0.00	NA	0	\$0
	4	\$1,090,900.34	100%	\$0.00		0	\$0
JPMORGAN CHASE					NT A		
BANK, NATIONAL ASSOCIATION	2	\$462,000.00	20.58%	0 \$0.00	NA	U	\$0
BANK, NATIONAL	9	\$462,000.00 \$1,782,423.92	20.58% (79.42% (\$0
	ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 4	BANK, NATIONAL ASSOCIATION Unavailable 50 \$6,609,242.75 138 \$17,668,743.09 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 20 \$2,574,506.45 102 \$13,206,999.90 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 19 \$2,461,006.36 241 \$31,146,875.10 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$580,593.19 BANK, NATIONAL ASSOCIATION Unavailable 5 \$1,384,605.26 BANK, NATIONAL ASSOCIATION Unavailable 5 \$1,384,605.26 BANK, NATIONAL ASSOCIATION Unavailable 5 \$1,384,605.26 BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 5 \$1,384,605.26 BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 4 \$1,090,900.34 ASSOCIATION 4 \$1,090,900.34	BANK, NATIONAL ASSOCIATION Unavailable Una	BANK, NATIONAL ASSOCIATION Unavailable 50 \$6,609,242.75 37.41% 0 \$0.00 138 \$17,668,743.09 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 20 \$2,574,506.45 19.49% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 222 \$28,685,868.74 92.1% 0 \$0.00 Unavailable 19 \$2,461,006.36 7.9% 0 \$0.00 LASSOCIATION 241 \$31,146,875.10 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 59 \$7,741,219.96 93.02% 0 \$0.00 LASSOCIATION 250 \$8,321,813.15 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 59 \$7,741,219.96 93.02% 0 \$0.00 LASSOCIATION 250 \$6,412,124.07 82.24% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 59 \$7,796,729.33 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 55 \$1,384,605.26 17.76% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 55 \$1,384,605.26 17.76% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 55 \$1,384,605.26 17.76% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 55 \$1,097,978.53 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 5 \$1,097,978.53 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 5 \$1,097,978.53 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 5 \$1,097,978.53 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 5 \$1,097,978.53 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 5 \$1,097,978.53 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 5 \$1,097,978.53 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 5 \$1,097,978.53 100% 0 \$0.00	BANK, NATIONAL ASSOCIATION Unavailable 50 \$6,609,242.75 37.41% 0 \$0.00 NA 138 \$17,668,743.09 100% 0 \$0.00 NA IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 20 \$2,574,506.45 19,49% 0 \$0.00 NA 102 \$13,206,999.90 100% 0 \$0.00 NA 102 \$13,206,999.90 100% 0 \$0.00 NA 102 \$13,206,999.90 100% 0 \$0.00 NA 222 \$28,685,868.74 92.1% 0 \$0.00 NA ASSOCIATION Unavailable 19 \$2,461,006.36 7.9% 0 \$0.00 NA 241 \$31,146,875.10 100% 0 \$0.00 NA SOCIATION Unavailable 4 \$580,593.19 6.98% 0 \$0.00 NA 30 \$7,796,729.33 100% 0 \$0.00 NA ASSOCIATION Unavailable 5 \$1,384,605.26 17.76% 0 \$0.00 NA ASSOCIATION Unavailable 5 \$1,097,978.53 100% 0 \$0.00 NA SOCIATION SOCIATION Unavailable 5 \$1,097,978.53 100% 0 \$0.00 NA SOCIATION SOCIATION Unavailable 5 \$1,097,978.53 100% 0 \$0.00 NA SOCIATION SOCIATION Unavailable 5 \$1,097,978.53 100% 0 \$0.00 NA SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION Unavailable 5 \$1,097,978.53 100% 0 \$0.00 NA SOCIATION S	BANK, NATIONAL ASSOCIATION Unavailable 50 50 50 50 50 50 50 50 50 5

3138ASB35	FIFTH THIRD BANK	36	\$8,485,203.19	31.78%	\$0.00	NA	0 \$0
	Unavailable	60	\$18,216,954.77	68.22%	\$0.00	NA	0 \$0
Total		96	\$26,702,157.96	100% 0	\$0.00		0 \$0
3138ASB43	FIFTH THIRD BANK	10	\$1,063,000.00			NA	
	Unavailable	8	\$835,372.49			NA	
Total		18	\$1,898,372.49	100% 0	\$0.00		0 \$0
3138ASB50	FIFTH THIRD BANK	10	\$1,360,175.00	61.86% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$838,491.00	38.14% 0	\$0.00	NA	0 \$0
Total		16	\$2,198,666.00	100% 0	\$0.00		0 \$0
3138ASB68	Unavailable	14	\$7,701,792.43	100% 0	\$0.00	NA	0 \$0
Total		14	\$7,701,792.43				0 \$0
3138ASB76	FIFTH THIRD BANK	18	\$1,113,950.00	73.91% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$393,280.00	26.09%	\$0.00	NA	0 \$0
Total		24	\$1,507,230.00	100% 0	\$0.00		0 \$0
3138ASB84	FIFTH THIRD BANK	1	\$272,900.00		<u> </u>	NA	
	Unavailable	5	\$1,180,150.00		1	NA	
Total		6	\$1,453,050.00	100% 0	\$0.00		0 \$0
3138ASB92	FIFTH THIRD BANK	7	\$580,175.00	37.66% 0	\$0.00	NA	0 \$0
5130/13 D)2	Unavailable	10	\$960,340.00		1	NA	
Total	o na vanao ie	17	\$1,540,515.00	100% 0		1111	0 \$0
3138ASCA8	FIFTH THIRD BANK	3	\$451,516.66	18.58%	\$0.00	NA	0 \$0
	Unavailable	10	\$1,978,938.30	81.42% 0	\$0.00	NA	0 \$0
Total		13	\$2,430,454.96	100% 0	\$0.00		0 \$0
3138ASCB6	FIFTH THIRD BANK	5	\$958,206.00	52.57% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$864,365.00	47.43% 0	\$0.00	NA	0 \$0
Total		8	\$1,822,571.00	100% 0	\$0.00		0 \$0
3138ASCC4	FIFTH THIRD BANK	8	\$694,888.00	53.63% 0	\$0.00	NA	0 \$0
DISTRICET	Unavailable	6	\$600,800.00			NA	
Total		14	\$1,295,688.00	100% 0			0 \$0
3138ASCD2	FIFTH THIRD BANK	2	\$422,100.00		<u> </u>	NA	
	Unavailable	5	\$1,097,682.53	72.23% 0		NA	
Total		7	\$1,519,782.53	100% 0	\$0.00		0 \$0
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3138ASCE0	FIFTH THIRD BANK	56	\$7,838,981.00		1 1	NA	
	Unavailable	51	\$10,172,756.82	56.48% 0	\$0.00	NA	0 \$0

	107	\$18,011,737.82	100%	0	\$0.00		0	\$0
				I			I	
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$654,700.00	5.17%	0	\$0.00	NA	0	\$0
Unavailable	36	\$12,007,310.98	94.83%	0	\$0.00	NA	0	\$0
	38	\$12,662,010.98	100%	0	\$0.00		0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$197,000.00	3.56%	0	\$0.00	NA	0	\$0
Unavailable	18	\$5,335,292.38	96.44%	0	\$0.00	NA	0	\$0
	19	\$5,532,292.38	100%	0	\$0.00		0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$381,600.00	4.51%	0	\$0.00	NA	0	\$0
Unavailable	38	\$8,083,691.49	95.49%	0	\$0.00	NA	0	\$0
	39	\$8,465,291.49	100%	0	\$0.00		0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,910.00	11.25%	0	\$0.00	NA	0	\$0
Unavailable	16	\$3,747,489.22	88.75%	0	\$0.00	NA	0	\$0
	18	\$4,222,399.22	100%	0	\$0.00		0	\$0
Unavailable	13	\$1,050,600.00	100%	0	\$0.00	NA	0	\$0
	13	\$1,050,600.00	100%	0	\$0.00		0	\$0
Unavailable	14	\$1,175,760.00	100%	0	\$0.00	NA	0	\$0
	14	\$1,175,760.00	100%	0	\$0.00		0	\$0
GATEWAY MORTGAGE GROUP LLC	13	\$857,193.00	56.33%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	2	\$97,025.00	6.38%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$122,550.00	8.05%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	3	\$213,400.00	14.02%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	1	\$69,839.05	4.59%	0	\$0.00	NA	0	\$0
				-1-			$\boldsymbol{\vdash}$	
Unavailable	3	\$161,600.00	10.63%	0	\$0.00	NA	0	\$0
	FUNDING ASSOCIATES, L.P. Unavailable PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable TRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable IS PRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable IS IS IS IS Unavailable IS IS IS Unavailable IS IS IS Unavailable IS IS IS IS IS IS IS IS IS I	PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable PROVIDENT FUNDING ASSOCIATES, L.P. Inavailable In	PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 36 \$12,007,310.98 94.83% 38 \$12,662,010.98 100% PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 18 \$5,335,292.38 96.44% 19 \$5,532,292.38 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 38 \$8,083,691.49 95.49% 39 \$8,465,291.49 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 38 \$8,083,691.49 95.49% BRANKLIN AMERICAN AMERICAN MORTGAGE COMPANY Unavailable 16 \$3,747,489.22 88.75% 18 \$4,222,399.22 100% Unavailable 13 \$1,050,600.00 100% Unavailable 14 \$1,175,760.00 100% Unavailable 15 \$1,050,600.00 100% GATEWAY MORTGAGE GROUP 13 \$857,193.00 56.33% LLC GUARANTY BANK F.S.B. HOMESTREET BANK 2 \$97,025.00 6.38% FTATE FARM BANK, FSB TRUSTMARK 1 \$60,839.05 4.59%	PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 36 \$12,007,310.98 94.83% 0 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 18 \$12,662,010.98 100% 0 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 18 \$5,335,292.38 96.44% 0 19 \$5,532,292.38 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 38 \$8,083,691.49 95.49% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 39 \$8,465,291.49 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 \$3,747,489.22 88.75% 0 Unavailable 17 \$197,000.00 3.56% 0 4.51% 0 4	PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 36 \$12,007,310.98 94.83% 0 \$0.00 88 \$12,662,010.98 100% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 18 \$5,335,292.38 96.44% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 18 \$5,335,292.38 96.44% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 38 \$8,083,691.49 95.49% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 38 \$8,083,691.49 95.49% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 \$3,747,489.22 88.75% 0 \$0.00 Unavailable 16 \$3,747,489.22 88.75% 0 \$0.00 Unavailable 17 \$1,175,760.00 100% 0 \$0.00 Unavailable 18 \$4,222,399.22 100% 0 \$0.00 Unavailable 19 \$1,175,760.00 100% 0 \$0.00 GATEWAY MORTGAGE GROUP 10 \$1,175,760.00 100% 0 \$0.00 GATEWAY MORTGAGE GROUP 11 \$857,193.00 56.33% 0 \$0.00 GATEWAY MORTGAGE GROUP 12 \$857,193.00 56.33% 0 \$0.00 STATE FARM BANK FS.B. FSB FRUSTMARK 1 \$69,839.05 4.59% 0 \$0.00 FRANKLIN AMERICAN AMORTGAGE AMORTGAGE AMORTGAGE AMORTGAGE AMORTGAGE AMORTGAGE AMORTGAG	PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 36 \$12,007,310.98 94.83% 0 \$0.00 NA 38 \$12,662,010.98 100% 0 \$0.00 PROVIDENT FUNDING 1 \$197,000.00 3.56% 0 \$0.00 NA ASSOCIATES, L.P. Unavailable 18 \$5,335,292.38 96.44% 0 \$0.00 NA ASSOCIATES, L.P. Unavailable 19 \$5,532,292.38 100% 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 38 \$8,083,691.49 95.49% 0 \$0.00 NA 39 \$8,465,291.49 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 \$3,747,489.22 88.75% 0 \$0.00 NA WARTOR SARE Unavailable 16 \$3,747,489.22 100% 0 \$0.00 Unavailable 17 \$1,175,760.00 100% 0 \$0.00 Unavailable 18 \$4,222,399.22 100% 0 \$0.00 Unavailable 19 \$1,175,760.00 100% 0 \$0.00 Unavailable 10 \$1,175,760.00 100% 0 \$0.00 ANA STATE FARM BANK 1 \$97,025.00 8.05% 0 \$0.00 NA STATE FARM BANK 2 \$97,025.00 8.05% 0 \$0.00 NA STATE FARM BANK 3 \$213,400.00 14.02% 0 \$0.00 NA STRUSTMARK 1 \$60.830.05 4.50% 0 \$0.00 NA	PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 36 \$12,007,310.98 94.83% 0 \$0.00 NA 0 38 \$12,662,010.98 100% 0 \$0.00 NA 0 PROVIDENT FUNDING ASSOCIATES, L.P. 1 \$197,000.00 3.56% 0 \$0.00 NA 0 ASSOCIATES, L.P. Unavailable 18 \$5,335,292.38 96.44% 0 \$0.00 NA 0 19 \$5,532,292.38 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 38 \$8,083,691.49 95.49% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 38 \$8,083,691.49 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 \$3,747,489.22 88.75% 0 \$0.00 NA 0 Unavailable 11 \$1,050,600.00 100% 0 \$0.00 NA 0 Unavailable 13 \$1,050,600.00 100% 0 \$0.00 NA 0 Unavailable 14 \$1,175,760.00 100% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP LLC GUARANTY BANK FS.B. HOMESTREET BANK 2 \$97,025.00 6.38% 0 \$0.00 NA 0 STATE FARM BANK, FS.B. HOMESTREET BANK 2 \$122,550.00 8.05% 0 \$0.00 NA 0 STATE FARM BANK, FS.B. RUSTMARK 1 \$69,839.05 4.59% 0 \$0.00 NA 0

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3138MTCF2	1ST SOURCE BANK	5	\$273,700.00	6.23% (\$0.00	NA (0 \$0
	GATEWAY MORTGAGE GROUP LLC	8	\$566,809.01	12.9%	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	5	\$351,990.00	8.01%	\$0.00	NA (\$0
	HOMESTREET BANK	4	\$293,500.00	6.68%	\$0.00	NA (0 \$0
	RBC BANK (USA)	13	\$799,130.46	18.19% (NA (50 \$0
	STATE FARM BANK, FSB	15	\$980,527.17	22.32%	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	6	\$342,410.59		·		
	Unavailable	12	\$784,724.93			t t	
Total		68	\$4,392,792.16	100%	\$0.00	(0 \$0
3138MTCG0	GATEWAY MORTGAGE GROUP LLC	15	\$1,211,987.23	89.61% (\$0.00	NA (0 \$0
	STATE FARM BANK, FSB	1	\$89,600.00	6.62%	\$0.00	NA	\$0
	Unavailable	1	\$51,000.00	3.77%	\$0.00	NA (50 \$0
Total		17	\$1,352,587.23	100%	\$0.00	(0 \$0
3138MTCH8	1ST SOURCE BANK	4	\$403,612.05	9.08%	\$0.00	NA () \$0
	GATEWAY MORTGAGE GROUP LLC	5	\$496,195.12	11.16%	\$0.00	NA (\$0
	GUARANTY BANK F.S.B.	4	\$390,272.64	8.78%	\$0.00	NA	\$0
	HOMESTREET BANK	2	\$186,350.00	4.19% (\$0.00	NA (50 \$0
	RBC BANK (USA)	8	\$770,130.93	17.32%	\$0.00	NA () \$0
	STATE FARM BANK, FSB	18	\$1,788,839.84				
	Unavailable	4	\$410,400.00			NA (
Total		45	\$4,445,800.58	100%	\$0.00	(0 \$0
3138MTCJ4	GATEWAY MORTGAGE GROUP LLC	8	\$738,677.00	48.7% (\$0.00	NA (0 \$0
	GUARANTY BANK F.S.B.	1	\$97,600.00	6.43%	\$0.00	NA	\$0
	STATE FARM BANK, FSB	5	\$484,932.54	31.97% (\$0.00	NA	\$0
	Unavailable	2	\$195,586.78	12.9%		NA (
Total		16	\$1,516,796.32	100%	\$0.00	(0 \$0
31415TRX0		34	\$7,005,800.00	100% (\$0.00	NA (0 \$0
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	SALEM FIVE MORTGAGE				Ī				
	COMPANY, LLC								
Total	,	34	\$7,005,800.00	100%	0	\$0.00		0	\$0
31416LW51	HOMESTREET BANK	4	\$576,574.19	47.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$648,770.73	52.95%	0	\$0.00	NA	0	\$0
Total		9	\$1,225,344.92	100%	0	\$0.00		0	\$0
			** ** ** * * * * * * 			+0.00			
31416LW69	HOMESTREET BANK	19	\$2,787,150.00	68.23%		\$0.00	NA		\$0
	Unavailable	7	\$1,297,900.00	31.77%	_	\$0.00	NA		\$0
Total		26	\$4,085,050.00	100%	0	\$0.00		0	\$0
31416LW77	HOMESTREET BANK	4	\$1,044,180.00	81.62%	0	\$0.00	NA	0	\$0
DITIOLWII	Unavailable	2	\$235,200.00	18.38%	_	\$0.00	NA		\$0
Total	Chavanaoic	6	\$1,279,380.00	100%	_	\$0.00	1 17 1	0	\$0
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31416LW85	HOMESTREET BANK	3	\$759,385.39	71.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$295,850.00	28.04%	0	\$0.00	NA	0	\$0
Total		4	\$1,055,235.39	100%	0	\$0.00		0	\$0
31416LW93	HOMESTREET BANK	5	\$656,342.63	26.67%		\$0.00	NA	-	\$0
	Unavailable	7	\$1,804,600.00	73.33%	_	\$0.00	NA	0	\$0
Total		12	\$2,460,942.63	100%	0	\$0.00		0	\$0
31416QFA8	PHH MORTGAGE CORPORATION	5	\$1,071,665.31	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,071,665.31	100%	0	\$0.00		0	\$0
31416QFB6	PHH MORTGAGE CORPORATION	1	\$726,774.92	25.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$2,172,762.77	74.93%	0	\$0.00	NA	0	\$0
Total		4	\$2,899,537.69	100%	0	\$0.00		0	\$0
	A							\vdash	
31416Y2A5	ALASKA USA FEDERAL CREDIT UNION	1	\$107,000.00	1.69%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$85,360.77	1.35%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,330.00	2.95%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$99,920.00	1.58%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,046.75	1.46%	0	\$0.00	NA	0	\$0
		1	\$105,820.00	1.67%	0	\$0.00	NA	0	\$0

CENTRAL BANK ILLINOIS						
CHEMICAL BANK	1	\$85,000.00	1.34%	0 \$0.0	0 NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$99,000.00	1.57% (
CIS FINANCIAL SERVICES, INC.	1	\$95,395.27	1.51%	0 \$0.0	0 NA	0 \$0
CITIZENS BANK	1	\$86,250.00	1.36%	0 \$0.0	0 NA	0 \$0
CONNECTICUT RIVER BANK	1	\$105,000.00	1.66%	0 \$0.0	0 NA	0 \$0
CORTRUST BANK	1	\$96,800.00	1.53%	0 \$0.0	0 NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	1.52%	0 \$0.0	0 NA	0 \$0
DIME BANK	1	\$93,644.94	1.48%	0 \$0.0	0 NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$304,900.00	4.82%	0 \$0.0	0 NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,878.98	1.71%	0 \$0.0	0 NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,250.00	1.36%	0 \$0.0	0 NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$101,139.17	1.6%	0 \$0.0	0 NA	0 \$0
FREMONT BANK	1	\$99,874.50	1.58%	0 \$0.0	0 NA	0 \$0
GUARDIAN CREDIT UNION	1	\$108,500.00	1.72%	0 \$0.0	0 NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$96,000.00	1.52%	0 \$0.0	0 NA	0 \$0
HOME FINANCING CENTER INC.	1	\$99,750.00	1.58%	0 \$0.0	0 NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$92,748.16	1.47%	0 \$0.0) NA	0 \$0
LIBERTY BANK & TRUST COMPANY	1	\$98,000.00	1.55%			
METLIFE BANK, NA	1	\$86,433.59	1.37%	0 \$0.0) NA	0 \$0
MIDLAND STATES BANK	1	\$100,800.00	1.59%	0 \$0.0) NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,896.91	1.45%	0 \$0.0) NA	\$0
OLD SECOND NATIONAL BANK	1	\$96,000.00	1.52%	0 \$0.0	O NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$94,296.74	1.49%	0 \$0.0	O NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,700.00	1.72%	0 \$0.00) NA	\$0

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	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,800.00	1.72%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,000.00	1.41%	0	\$0.00	NA	. 0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$99,548.76	1.57%	0	\$0.00	NA	. 0	\$0
	STEARNS LENDING, INC.	1	\$94,905.00	1.5%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$78,850.31	1.25%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,200.00	1.73%	0	\$0.00	NA	. 0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	1.58%	0	\$0.00	NA	.0	\$0
	UMPQUA BANK	2	\$207,204.45	3.28%	0	\$0.00	NA	.0	\$0
	UNITED MORTGAGE CORPORATION	1	\$105,000.00	1.66%	0	\$0.00	NA	.0	\$0
	WALLICK AND VOLK INC.	1	\$91,899.30	1.45%	0	\$0.00	NA	.0	\$0
	Unavailable	20	\$1,934,698.93	30.61%	0	\$0.00	NA	.0	\$0
Total		65	\$6,321,842.53	100%	0	\$0.00		0	\$0
31416Y2B3	ASSOCIATED BANK, NA	1	\$126,719.25	2.66%	0	\$0.00	NA	. 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$128,000.00	2.69%	0	\$0.00	NA	. 0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$147,000.00	3.09%	0	\$0.00	NA	. 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$139,200.00	2.92%	0	\$0.00	NA	. 0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,600.00	2.64%	0	\$0.00	NA	. 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,000.00	3.09%	0	\$0.00	NA	. 0	\$0
	FIRST NATIONAL BANK OF CARMI	1	\$149,044.00	3.13%	0	\$0.00	NA	. 0	\$0
	FULTON BANK	2	\$258,000.00	5.42%	0	\$0.00	NA	. 0	\$0
	HSBC BANK USA, NATIONAL	1	\$144,510.37	3.04%	0	\$0.00	NA	0	\$0
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J	ASSOCIATION	ı İ			 	1 1	
	MAGNA BANK	1	\$139,040.00	2.92% (0 \$0.00	NA 0	\$0
	MIDFLORIDA CREDIT UNION	1	\$132,000.00				
	OLD SECOND NATIONAL BANK	1	\$129,000.00	2.71%	\$0.00	NA 0	\$0
<u> </u>	PMC BANCORP	1	\$142,400.00	2.99% (0 \$0.00	NA 0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$257,189.26	5.4%	\$0.00	NA 0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	2.94%	\$0.00	NA 0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,500.00	2.68%	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	3.03%	\$0.00	NA 0	\$0
	SPACE COAST CREDIT UNION	1	\$137,440.60	2.89%	\$0.00	NA 0	\$0
	STATE BANK OF LINCOLN	1	\$147,200.00	3.09%	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,668.58	2.62% (\$0.00	NA 0	\$0
	Unavailable	13	\$1,773,828.85	37.28%	0 \$0.00	NA 0	\$0
Total		35	\$4,759,340.91	100% (\$0.00	0	\$0
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31416Y2C1	1ST SOURCE BANK	1	\$78,490.21	1.48% (0 \$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$29,600.00	0.56%	\$0.00	NA 0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$52,491.12	0.99%	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$71,250.00	1.35%	\$0.00	NA 0	\$0
	BANK OF SPRINGFIELD	1	\$45,000.00	0.85%	\$0.00	NA 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$123,039.00				
	CENTRUE BANK	1	\$48,880.00	0.92% (0 \$0.00	NA 0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$53,700.00	1.01%	\$0.00	NA 0	\$0
	CITIZENS FINANCIAL BANK	1	\$70,000.00	1.32%	\$0.00	NA 0	\$0
	COBALT MORTGAGE, INC.	1	\$72,000.00	1.36%	\$0.00	NA 0	\$0

1	\$30,000.00	0.57%	0 \$0.00	NA	\$0
2	\$80,720.00	1.52%	0 \$0.00	NA	\$0
1	\$59,200.00	1.12%	\$0.00	NA	\$0
2	\$142,000.00	2.68%	0 \$0.00	NA	\$0
1	\$82,511.70	1.56%	0 \$0.00	NA (\$0
2	\$90,814.29	1.71%	\$0.00	NA	\$0
1	\$80,659.51	1.52%	\$0.00	NA	\$0
1	\$38,610.00	0.73%	\$0.00	NA(\$0
2	\$134,650.00	2.54%	0 \$0.00	NA	\$0
1	\$42,000.00	0.79%	0 \$0.00	NA	\$0
2	\$133,282.88	2.52%	0 \$0.00	NA	\$0
2	\$154,895.04	2.93%	0 \$0.00	NA () \$0
1	\$52,000.00	0.98%	0 \$0.00	NA (\$0
1	\$54,879.33	1.04%	0 \$0.00	NA	\$0
1	\$58,125.00	1.1%	0 \$0.00	NA (\$0
1	\$36,262.67	0.68%	0 \$0.00	NA	\$0
4	\$270,650.00	5.11%	0 \$0.00	NA (\$0
1	\$63,606.82	1.2%	\$0.00	NA (\$0
1	\$45,200.00	0.85%	0 \$0.00	NA	\$0
1	\$81,719.56	1.54%	\$0.00	NA (\$0
1	\$34,000.00	0.64%	0 \$0.00		
1	\$61,600.00	1.16%	\$0.00	NA	\$0
1	\$64,928.86	1.23%	0 \$0.00	NA	\$0
	1 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$80,720.00 1 \$59,200.00 2 \$142,000.00 1 \$82,511.70 2 \$90,814.29 1 \$80,659.51 1 \$38,610.00 2 \$134,650.00 1 \$42,000.00 2 \$133,282.88 2 \$154,895.04 1 \$52,000.00 1 \$54,879.33 1 \$58,125.00 1 \$36,262.67 4 \$270,650.00 1 \$45,200.00 1 \$45,200.00 1 \$45,200.00 1 \$45,200.00 1 \$45,200.00 1 \$45,200.00 1 \$45,200.00 1 \$45,200.00 1 \$45,200.00 1 \$45,200.00 1 \$45,200.00 1 \$45,200.00 1 \$45,200.00 1 \$45,200.00	2 \$80,720.00 1.52% 1 \$59,200.00 1.12% 2 \$142,000.00 2.68% 1 \$82,511.70 1.56% 2 \$90,814.29 1.71% 1 \$80,659.51 1.52% 1 \$38,610.00 0.73% 2 \$134,650.00 2.54% 1 \$42,000.00 0.79% 2 \$133,282.88 2.52% 2 \$154,895.04 2.93% 1 \$52,000.00 0.98% 1 \$54,879.33 1.04% 1 \$58,125.00 1.1% 1 \$36,262.67 0.68% 4 \$270,650.00 5.11% 1 \$45,200.00 0.85% 1 \$45,200.00 0.85% 1 \$34,000.00 0.64% 1 \$34,000.00 0.64% 1 \$61,600.00 1.16%	2 \$80,720.00 1.52% 0 \$0.00 1 \$59,200.00 1.12% 0 \$0.00 2 \$142,000.00 2.68% 0 \$0.00 1 \$82,511.70 1.56% 0 \$0.00 2 \$90,814.29 1.71% 0 \$0.00 1 \$80,659.51 1.52% 0 \$0.00 1 \$38,610.00 0.73% 0 \$0.00 2 \$134,650.00 2.54% 0 \$0.00 2 \$133,282.88 2.52% 0 \$0.00 2 \$133,282.88 2.52% 0 \$0.00 2 \$154,895.04 2.93% 0 \$0.00 1 \$52,000.00 0.98% 0 \$0.00 1 \$54,879.33 1.04% 0 \$0.00 1 \$58,125.00 1.1% 0 \$0.00 1 \$36,262.67 0.68% 0 \$0.00 1 \$45,200.00 5.11% 0 \$0.00 1 \$45,200.00 0.85% 0 \$0.00 1 \$45,200.00 0.85% 0 \$0.00 1 \$45,200.00 0.85% 0 \$0.00 1 \$34,000.00 0.64% 0 \$0.00 1 \$34,000.00 0.64% 0 \$0.00 1 \$61,600.00 1.16% 0 \$0.00	2 \$80,720.00 1.52% 0 \$0.00 NA 0 1 \$59,200.00 1.12% 0 \$0.00 NA 0 2 \$142,000.00 2.68% 0 \$0.00 NA 0 1 \$82,511.70 1.56% 0 \$0.00 NA 0 2 \$90,814.29 1.71% 0 \$0.00 NA 0 1 \$80,659.51 1.52% 0 \$0.00 NA 0 1 \$38,610.00 0.73% 0 \$0.00 NA 0 2 \$134,650.00 2.54% 0 \$0.00 NA 0 1 \$42,000.00 0.79% 0 \$0.00 NA 0 2 \$133,282.88 2.52% 0 \$0.00 NA 0 2 \$133,282.88 2.52% 0 \$0.00 NA 0 1 \$52,000.00 0.98% 0 \$0.00 NA 0 1 \$54,879.33 1.04% 0 \$0.00 NA 0 1 \$54,879.33 1.04% 0 \$0.00 NA 0 1 \$536,262.67 0.68% 0 \$0.00 NA 0 1 \$36,262.67 0.68% 0 \$0.00 NA 0 1 \$45,200.00 0.85% 0 \$0.00 NA 0 1 \$45,200.00 0.64% 0 \$0.00 NA 0

	MOUNTAIN WEST FINANCIAL, INC.							
	NCB, FSB	1	\$43,952.96	0.83% 0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$79,828.54	1.51% 0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$42,000.00	0.79% 0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	1.51% 0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$89,750.00	1.69% 0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$40,125.00	0.76% 0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$67,026.55	1.27% 0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$62,900.00	1.19% 0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$48,750.00	0.92% 0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$69,842.77	1.32% 0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$55,500.00	1.05% 0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$41,000.00	0.77% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$133,363.30	2.52% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$149,200.00	2.82% 0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$54,000.00	1.02% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$53,800.00	1.02% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,647,653.52	31.13% 0	\$0.00	NA	0	\$0
Total		89	\$5,295,458.63	100% 0	\$0.00		0	\$0
31416Y2D9	CHERRY CREEK MORTGAGE COMPANY	2	\$333,750.00	4.25% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$323,988.00	4.13% 0	\$0.00	NA	0	\$0
		1	\$231,000.00	2.94% 0	\$0.00	NA	0	\$0

	CMG MORTGAGE, INC							
	EASTLAND FINANCIAL CORPORATION	1	\$247,500.00	3.16% (\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$389,288.04	4.96%	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$318,750.00	4.06%	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$483,814.36	6.17% (\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$297,000.00	3.79% (\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$274,699.00	3.5%	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	5	\$885,000.00	11.28%	\$461,695.81	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$390,073.35	4.97% (\$0.00	NA	0	\$0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$159,500.00	2.03%	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$269,198.02	3.43%	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$271,081.54	3.46%	\$0.00	NA	0	\$0
	Unavailable	11	\$2,969,177.33	37.87% (\$0.00	NA	0	\$0
Total		33	\$7,843,819.64	100% 3	\$461,695.81		0	\$0
31416Y2E7	LYONS MORTGAGE SERVICES, INC.	1	\$446,800.00	23.58% (\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$538,077.51	28.4%	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$275,950.00	14.57%	\$0.00	NA	0	\$0
	Unavailable	2	\$633,657.01	33.45%	\$0.00	NA	0	\$0
Total		7	\$1,894,484.52	100%	\$0.00		0	\$0
31416Y2F4	ARVEST MORTGAGE COMPANY	30	\$1,634,686.59	35.86% (\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	16	\$907,955.90	19.92%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$212,738.59	4.67%	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	17	\$1,137,007.56	24.94%	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$100,320.18	2.2%	\$0.00	NA	0	\$0

	Unavailable	8	\$566,298.81	12.41%	0	\$0.00	NA	0	\$0
Total		77	\$4,559,007.63	100%	-	\$0.00		0	\$0
31416Y2G2	FEDERAL HOME LOAN BANK OF SEATTLE	1,344	\$176,052,656.57	53.03%	0	\$0.00	NA	0	\$0
	Unavailable	1,040	\$155,947,774.82	46.97%	0	\$0.00	NA	0	\$0
Total		2,384	\$332,000,431.39	100%	0	\$0.00		0	\$0
31416Ү2Н0	FEDERAL HOME LOAN BANK OF SEATTLE	173	\$21,895,131.12	71.54%	0	\$0.00	NA	.0	\$0
	Unavailable	67	\$8,712,399.14	28.46%	0	\$0.00	NA	0	\$0
Total		240	\$30,607,530.26	100%	0	\$0.00		0	\$0
31416Y2J6	FEDERAL HOME LOAN BANK OF SEATTLE	154	\$21,584,842.22	57.41%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$16,010,379.69	42.59%	-	\$0.00	NA	0	\$0
Total		269	\$37,595,221.91	100%	0	\$0.00		0	\$0
31416Y2K3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$122,500.00	0.56%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	14	\$1,225,779.60	5.62%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	2	\$208,112.00	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,500.00	0.45%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$414,500.00	1.9%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$158,000.00	0.72%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$742,000.68	3.4%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$142,000.00	0.65%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$716,137.00	3.28%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$21,000.00		Н	\$0.00	NA	Н	\$0
	BANK OF THE WEST	4	\$354,990.66	1.63%	0	\$0.00	NA	0	\$0

BOKF, NATIONAL ASSOCIATION	1	\$68,000.00	0.31%	\$0.00	NA	0 \$0
BUSEY BANK	1	\$19,500.00	0.09%	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$115,800.00	0.53%			
CENTRAL MORTGAGE COMPANY	2	\$112,600.00	0.52%	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$89,700.00	0.41% (\$0.00	NA	0 \$0
CITIZENS BANK	1	\$118,800.00	0.54% (NA	0 \$0
COBALT MORTGAGE, INC.	1	\$75,000.00	0.34%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,650.00	0.4%	\$0.00	NA	0 \$0
DORAL BANK	1	\$79,456.71	0.36%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.92% (
EATON NATIONAL BANK AND TRUST COMPANY	2	\$52,000.00	0.24%	\$0.00	NA	0 \$0
EMI EQUITY MORTGAGE, INC.	1	\$29,500.00	0.14%	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.32%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	5	\$419,750.00	1.92%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$632,000.00	2.9%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,000.00	0.94% (\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	5	\$547,697.92	2.51%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$27,779.00	0.13%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$244,000.00	1.12%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$78,386.00	0.36%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$203,000.00	0.93%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,375.00	0.11% (\$0.00	NA	0 \$0
	2	\$120,500.00	0.55% (\$0.00	NA	0 \$0

7	\$477.963.03	2.19%	0 \$0.0	00 NA	0	\$0
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1	\$60,000.00					
1	\$294,000.00	1.35%	0 \$0.0	00 NA	0	\$0
27	\$2,645,586.92	12.13%	0 \$0.0	00 NA	0	\$0
2	\$161,000.00	0.74%	0 \$0.0	00 NA	0	\$0
1	\$35,726.00	0.16%	0 \$0.0	00 NA	0	\$0
4	\$225,500.00	1.03%	0 \$0.0	00 NA	0	\$0
1	\$80,000.00	0.37%	0 \$0.0	00 NA	0	\$0
2	\$188,000.00	0.86%	0 \$0.0	00 NA	0	\$0
1	\$45,000.00	0.21%	0 \$0.0	00 NA	0	\$0
1	\$148,633.70	0.68%	0 \$0.0	00 NA	0	\$0
5	\$180,100.00	0.83%	0 \$0.0	00 NA	0	\$0
1	\$72,050.00					
3	\$184,875.00	0.85%	0 \$0.0	00 NA	0	\$0
1	\$200,000.00	0.92%	0 \$0.0	00 NA	0	\$0
1	\$140,000.00	0.64%	0 \$0.0	00 NA	0	\$0
1	\$52,000.00	0.24%	0 \$0.0	00 NA	0	\$0
1	\$71,507.80	0.33%	0 \$0.0	00 NA	0	\$0
2	\$262,452.58	1.2%	0 \$0.0	NA	0	\$0
1	\$142,028.04	0.65%	0 \$0.0	00 NA	0	\$0
1	\$107,100.00	0.49%	0 \$0.0	NA NA	0	\$0
2	\$112,500.00	0.52%	0 \$0.0	00 NA	0	\$0
1	\$62,500.00	0.29%	0 \$0.0	00 NA	0	\$0
2	\$294,679.12	1.35%	0 \$0.0	00 NA	0	\$0
	7 1 1 1 1 27 2 1 4 1 2 1 1 2 1 1 2 1 1 1 2 1 1 2 1 1 1 2	7 \$477,963.03 1 \$370,400.00 1 \$60,000.00 1 \$294,000.00 27 \$2,645,586.92 2 \$161,000.00 1 \$35,726.00 4 \$225,500.00 1 \$80,000.00 2 \$188,000.00 1 \$45,000.00 1 \$445,000.00 1 \$72,050.00 3 \$184,875.00 1 \$72,050.00 1 \$200,000.00 1 \$140,000.00 1 \$71,507.80 2 \$262,452.58 1 \$142,028.04 1 \$107,100.00 2 \$112,500.00 1 \$62,500.00	7 \$477,963.03 2.19% 1 \$370,400.00 1.7% 1 \$60,000.00 0.28% 1 \$294,000.00 1.35% 27 \$2,645,586.92 12.13% 2 \$161,000.00 0.74% 1 \$35,726.00 0.16% 4 \$225,500.00 1.03% 1 \$80,000.00 0.37% 2 \$188,000.00 0.36% 1 \$45,000.00 0.21% 1 \$148,633.70 0.68% 1 \$72,050.00 0.33% 3 \$184,875.00 0.85% 1 \$200,000.00 0.92% 1 \$140,000.00 0.64% 1 \$52,000.00 0.24% 1 \$71,507.80 0.33% 2 \$262,452.58 1.2% 1 \$142,028.04 0.65% 1 \$107,100.00 0.49% 2 \$112,500.00 0.52% 1 \$62,500.00 0.29%	7 \$477,963.03 2.19% 0 \$0.0 1 \$370,400.00 1.7% 0 \$0.0 1 \$60,000.00 0.28% 0 \$0.0 1 \$294,000.00 1.35% 0 \$0.0 27 \$2,645,586.92 12.13% 0 \$0.0 2 \$161,000.00 0.74% 0 \$0.0 1 \$35,726.00 0.16% 0 \$0.0 4 \$225,500.00 1.03% 0 \$0.0 2 \$188,000.00 0.37% 0 \$0.0 1 \$45,000.00 0.37% 0 \$0.0 2 \$188,000.00 0.86% 0 \$0.0 1 \$45,000.00 0.21% 0 \$0.0 1 \$148,633.70 0.68% 0 \$0.0 1 \$72,050.00 0.33% 0 \$0.0 3 \$184,875.00 0.85% 0 \$0.0 1 \$200,000.00 0.92% 0 \$0.0 1 \$52,000.00 0.24% 0 \$0.0 1 \$71,507.80 0.33% 0 \$0.0 </td <td>7 \$477,963.03 2.19% 0 \$0.00 NA 1 \$370,400.00 1.7% 0 \$0.00 NA 1 \$60,000.00 0.28% 0 \$0.00 NA 1 \$294,000.00 1.35% 0 \$0.00 NA 27 \$2,645,586.92 12.13% 0 \$0.00 NA 2 \$161,000.00 0.74% 0 \$0.00 NA 4 \$225,500.00 1.03% 0 \$0.00 NA 2 \$188,000.00 0.37% 0 \$0.00 NA 1 \$45,000.00 0.36% 0 \$0.00 NA 2 \$188,000.00 0.21% 0 \$0.00 NA 1 \$45,000.00 0.21% 0 \$0.00 NA 1 \$148,633.70 0.68% 0 \$0.00 NA 1 \$72,050.00 0.33% 0 \$0.00 NA 1 \$200,000.00 0.92% 0 \$0.00 NA 1 \$140,000.00 0.64% 0 \$0.00 NA <td< td=""><td>7 \$477,963.03 2.19% 0 \$0.00 NA 0 1 \$370,400.00 1.7% 0 \$0.00 NA 0 1 \$60,000.00 0.28% 0 \$0.00 NA 0 1 \$294,000.00 1.35% 0 \$0.00 NA 0 27 \$2,645,586.92 12.13% 0 \$0.00 NA 0 2 \$161,000.00 0.74% 0 \$0.00 NA 0 4 \$225,500.00 1.03% 0 \$0.00 NA 0 2 \$188,000.00 0.37% 0 \$0.00 NA 0 2 \$188,000.00 0.86% 0 \$0.00 NA 0 1 \$45,000.00 0.21% 0 \$0.00 NA 0 1 \$148,633.70 0.68% 0 \$0.00 NA 0 1 \$128,000.00 0.83% 0 \$0.00 NA 0 1 \$72,050.00 0.33% 0 \$0.00 NA 0 1 \$140,000.00 0.85% 0 \$0.00 NA 0 1 \$52,000.00 0.24% 0 \$0.00 NA 0</td></td<></td>	7 \$477,963.03 2.19% 0 \$0.00 NA 1 \$370,400.00 1.7% 0 \$0.00 NA 1 \$60,000.00 0.28% 0 \$0.00 NA 1 \$294,000.00 1.35% 0 \$0.00 NA 27 \$2,645,586.92 12.13% 0 \$0.00 NA 2 \$161,000.00 0.74% 0 \$0.00 NA 4 \$225,500.00 1.03% 0 \$0.00 NA 2 \$188,000.00 0.37% 0 \$0.00 NA 1 \$45,000.00 0.36% 0 \$0.00 NA 2 \$188,000.00 0.21% 0 \$0.00 NA 1 \$45,000.00 0.21% 0 \$0.00 NA 1 \$148,633.70 0.68% 0 \$0.00 NA 1 \$72,050.00 0.33% 0 \$0.00 NA 1 \$200,000.00 0.92% 0 \$0.00 NA 1 \$140,000.00 0.64% 0 \$0.00 NA <td< td=""><td>7 \$477,963.03 2.19% 0 \$0.00 NA 0 1 \$370,400.00 1.7% 0 \$0.00 NA 0 1 \$60,000.00 0.28% 0 \$0.00 NA 0 1 \$294,000.00 1.35% 0 \$0.00 NA 0 27 \$2,645,586.92 12.13% 0 \$0.00 NA 0 2 \$161,000.00 0.74% 0 \$0.00 NA 0 4 \$225,500.00 1.03% 0 \$0.00 NA 0 2 \$188,000.00 0.37% 0 \$0.00 NA 0 2 \$188,000.00 0.86% 0 \$0.00 NA 0 1 \$45,000.00 0.21% 0 \$0.00 NA 0 1 \$148,633.70 0.68% 0 \$0.00 NA 0 1 \$128,000.00 0.83% 0 \$0.00 NA 0 1 \$72,050.00 0.33% 0 \$0.00 NA 0 1 \$140,000.00 0.85% 0 \$0.00 NA 0 1 \$52,000.00 0.24% 0 \$0.00 NA 0</td></td<>	7 \$477,963.03 2.19% 0 \$0.00 NA 0 1 \$370,400.00 1.7% 0 \$0.00 NA 0 1 \$60,000.00 0.28% 0 \$0.00 NA 0 1 \$294,000.00 1.35% 0 \$0.00 NA 0 27 \$2,645,586.92 12.13% 0 \$0.00 NA 0 2 \$161,000.00 0.74% 0 \$0.00 NA 0 4 \$225,500.00 1.03% 0 \$0.00 NA 0 2 \$188,000.00 0.37% 0 \$0.00 NA 0 2 \$188,000.00 0.86% 0 \$0.00 NA 0 1 \$45,000.00 0.21% 0 \$0.00 NA 0 1 \$148,633.70 0.68% 0 \$0.00 NA 0 1 \$128,000.00 0.83% 0 \$0.00 NA 0 1 \$72,050.00 0.33% 0 \$0.00 NA 0 1 \$140,000.00 0.85% 0 \$0.00 NA 0 1 \$52,000.00 0.24% 0 \$0.00 NA 0

PENTAGON FEDERAL CREDIT UNION								
POPULAR MORTGAGE, INC.	3	\$290,012.59	1.33%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$332,000.00	1.52%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	2	\$53,500.00	0.25%	0	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$99,500.00	0.46%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$153,300.00	0.7%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	4	\$331,320.96	1.52%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$225,000.00	1.03%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$93,827.00	0.43%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$61,000.00	0.28%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$106,239.86	0.49%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$25,000.00	0.11%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$51,100.00	0.23%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$65,800.00	0.3%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$71,155.00	0.33%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$117,517.37	0.54%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.7%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	4	\$366,000.00	1.68%	0	\$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0
WESTBURY BANK	1	\$63,500.00	0.29%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	10	\$947,030.56	4.34%	0	\$0.00	NA	0	\$0
Unavailable	37	\$3,544,291.02	16.25%	0	\$0.00	NA	0	\$0

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Total		229	\$21,808,711.12	100%	0	\$0.00		0	\$0
31416Y2L1	ARVEST MORTGAGE COMPANY	12	\$1,116,869.00	23.37%	0	\$0.00	NA	. 0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$44,692.38	0.94%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,828,005.51	38.25%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$153,000.00	3.2%	0	\$0.00	NA	.0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$32,389.48	0.68%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$113,000.00	2.36%	0	\$0.00	NA	.0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$176,195.24	3.69%	0	\$0.00	NA	.0	\$0
	Unavailable	13			-			.0	
Total		46	\$4,779,543.70	100%	0	\$0.00		0	\$0
			<u>, </u>		Ц		<u> </u>	Ц	<u> </u>
31416Y2M9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,917,748.46	32.69%	0	\$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	2	\$280,881.73	4.79%	0	\$0.00	NA	.0	\$0
	BANK OF AMERICA, N.A.	2	\$258,224.20	4.4%	0	\$0.00	NA	.0	\$0
	CITIMORTGAGE, INC.	3	\$496,951.35	8.47%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,047.57	3.5%	0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$167,294.04	2.85%	0	\$0.00	NA	.0	\$0
	Unavailable	10			$\boldsymbol{\vdash}$			0	
Total		27	\$5,866,476.87	100%	0	\$0.00	<u> </u>	0	\$0
31416Y2N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$715,300.00	3.95%	0	\$0.00	NA	. 0	\$0
	BANCORPSOUTH BANK	1	\$125,700.00	0.69%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$311,361.62	1.72%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$195,000.00	1.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$424,150.00	2.34%	0	\$0.00	NA	.0	\$0

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CROWN MORTGAGE COMPANY	1	\$101,100.00	0.56%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,500.00	2.31%	0 \$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$405,800.00	2.24%	\$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$345,000.00	1.91%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$213,500.00	1.18%	0 \$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$206,200.00	1.14%	0 \$0.00	NA	0 \$0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,564.31	0.87%	\$0.00	NA	0 \$0
FREMONT BANK	1	\$308,000.00	1.7%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$388,357.70	2.15%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$70,525.00	0.39%	0 \$0.00	NA	0 \$0
HOMESTREET BANK	7	\$2,018,250.00	11.15%	0 \$0.00	NA	0 \$0
MAGNA BANK	1	\$99,745.00	0.55%	0 \$0.00	NA	0 \$0
METLIFE BANK, NA	2	\$179,860.78	0.99%	0 \$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$257,000.00	1.42%	0 \$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$179,000.00	0.99%	0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$752,900.00	4.16%	0 \$0.00	NA	0 \$0
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$467,900.00	2.59%	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC	1	\$325,000.00	1.8%	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,113,906.00	11.68%	0 \$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$305,898.72	1.69%	0 \$0.00	NA	0 \$0
RBS CITIZENS, NA	4	\$644,900.00	3.56%		NA	0 \$0
REGIONS BANK	3	\$542,964.57	3%	0 \$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$697,000.00	3.85%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$500,097.00	2.76%	\$0.00	NA	0 \$0

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	SUN WEST MORTGAGE COMPANY INC.	1	\$166,250.00	0.92%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$175,500.81	0.97%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$100,800.00	0.56%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$108,500.00			\$0.00	NA	Ц	\$0
	Unavailable	15	\$4,074,702.88	22.53%	0	\$0.00	NA	0	\$0
Total		79	\$18,095,234.39	100%	0	\$0.00		0	\$0
31416Y2P2	ARVEST MORTGAGE COMPANY	2	\$278,300.00	5.92%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$655,781.57	13.95%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,765,632.62	80.13%	0	\$0.00	NA	0	\$0
Total		23	\$4,699,714.19	100%	0	\$0.00		0	\$0
31416Y2Q0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,591,733.21	79.19%	0	\$0.00	NA	0	\$0
BOKF	BOKF, NATIONAL ASSOCIATION	1	\$133,600.00	4.08%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$120,000.00	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$427,500.00	13.06%	0	\$0.00	NA	0	\$0
Total		13	\$3,272,833.21	100%	0	\$0.00		0	\$0
31416Y2R8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,847,562.74	17.67%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	13	\$1,298,151.49	12.41%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	15	\$2,494,826.40	23.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$457,981.97	4.38%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$849,008.00	8.12%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$192,000.00	1.84%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$200,000.00	1.91%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$441,490.96	4.22%		\$0.00	NA	Н	\$0
	Unavailable	18	\$2,676,189.35	25.59%	0	\$0.00	NA	0	\$0

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Total		66	\$10,457,210.91	100% 0	\$0.00		0 \$0
31416Y2S6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,709.22	0.96% 0	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	1.11% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,388.00	0.65% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$141,337.00	0.56% 0	\$0.00	NA	0 \$0
	AMERICAN BANK	1	\$132,000.00	0.52% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	7	\$1,176,624.14	4.67% 0	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	1.39% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	4	\$540,421.20	2.15% 0	\$0.00	NA	0 \$0
	BANK OF HAWAII	1	\$336,000.00	1.33% 0	\$0.00	NA	0 \$0
	BANK OF THE WEST	2	\$246,384.16	0.98% 0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$290,459.90	1.15% 0	\$0.00	NA	0 \$0
	CAMBRIDGE STATE BANK	1	\$121,040.46	0.48%	\$0.00	NA	0 \$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,994.29	0.68% 0	\$0.00	NA	0 \$0
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.48%	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$133,600.00	0.53% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,000.00	0.49% 0	\$0.00	NA	0 \$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$340,000.00	1.35% 0	\$0.00	NA	0 \$0
	DENVER MORTGAGE COMPANY, INC.	1	\$175,000.00	0.7% 0	\$0.00	NA	0 \$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$234,650.00	0.93% 0	\$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	2	\$381,200.00	1.51% 0	\$0.00	NA	0 \$0

EMI EQUITY MORTGAGE, INC.	1	\$123,750.00	0.49%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,000.00	0.45%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	5	\$1,157,058.28	4.6%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$315,400.00	1.25%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$116,505.00	0.46%	0 \$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$264,000.00	1.05%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,640.00	0.46%	\$0.00	NA (\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,361.00	0.86%	\$0.00	NA(\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.44%	\$0.00	NA	\$0
FIRST MINNESOTA BANK	1	\$177,500.00	0.71%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$670,435.00	2.66%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$144,450.00	0.57%	\$0.00	NA	\$0
FIRST PLACE BANK	2	\$585,600.00	2.33%	\$0.00	NA (\$0
FIRSTBANK PUERTO RICO	1	\$110,869.68	0.44%	\$0.00	NA	\$0
FULTON BANK	9	\$1,800,893.30	7.15%	0 \$0.00	NA (\$0
GREAT WESTERN BANK	2	\$274,000.00	1.09%	\$0.00	NA	\$0
HONOR BANK	1	\$109,867.82	0.44%	0 \$0.00	NA (\$0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$295,000.00	1.17%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	1	\$150,000.00	0.6%	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.59%	\$0.00	NA	\$0
MAGNA BANK	1	\$148,000.00	0.59%	0 \$0.00	NA (\$0
MID-ISLAND MORTGAGE CORP.	1	\$140,250.00	0.56%	\$0.00	NA	\$0

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MIDFLORIDA CREDIT UNION	1	\$241,611.79	0.96%	0 \$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$134,400.00	0.53%	0 \$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,000.00	0.66%	0 \$0.00	NA	\$0
OLD FORT BANKING COMPANY	1	\$116,000.00	0.46%	0 \$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$163,150.00	0.65%	0 \$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$506,250.00	2.01%	0 \$0.00	NA	\$0
PEOPLES BANK	1	\$180,000.00	0.72%	0 \$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$561,750.00	2.23%	0 \$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0 \$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$132,000.00	0.52%	0 \$0.00	NA	\$0
RBS CITIZENS, NA	1	\$139,646.83	0.55%	0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,724.71	0.95%	0 \$0.00	NA	\$0
RIVER VALLEY BANK	1	\$131,200.00	0.52%	0 \$0.00	NA	\$0
RPM MORTGAGE, INC.	2	\$362,500.00	1.44%	0 \$0.00	NA	\$0
SAFE CREDIT UNION	1	\$180,000.00	0.72%	0 \$0.00	NA	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,587.00	0.58%	0 \$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.5%	0 \$0.00	NA	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0 \$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$176,000.00	0.7%	0 \$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$345,450.00	1.37%	0 \$0.00	NA	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$117,540.02	0.47%	0 \$0.00	NA	\$0
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	SWBC MORTGAGE	4	\$1,191,625.00	4.73%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,400.00	0.68%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$552,939.29	2.2%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$492,321.14	1.96%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$183,778.92	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,460,577.16	17.74%	0	\$0.00	NA	0	\$0
Total		129	\$25,170,340.31	100%	0	\$0.00		0	\$0
31416Y2T4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,327.52	3.86%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,283.33	1.84%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$150,400.00	2%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$170,693.46	2.27%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$97,500.00	1.3%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$284,713.30	3.78%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$246,419.44	3.27%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$432,907.12	5.75%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$798,736.44	10.61%		\$0.00	NA		\$0
	MISSION FEDERAL CREDIT UNION	3	\$985,468.97	13.09%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,450.00	1.49%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$88,443.87	1.18%	0	\$0.00	NA	0	\$0
		1	\$359,750.00	4.78%	0	\$0.00	NA	0	\$0

	NUVISION FEDERAL CREDIT UNION						
	OLD FORT BANKING COMPANY	1	\$65,000.00	0.86%	0 \$0.0	00 NA	0 \$0
	ORIENTAL BANK AND TRUST	1	\$111,000.00	1.47%	0 \$0.0	00 NA	0 \$0
	PHH MORTGAGE CORPORATION	3	\$393,422.71	5.23%	0 \$0.0	00 NA	0 \$0
	POPULAR MORTGAGE, INC.	1	\$113,000.00	1.5%	0 \$0.0	00 NA	0 \$0
	PROSPECT MORTGAGE, LLC	1	\$412,500.00	5.48%	0 \$0.0	00 NA	0 \$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$404,422.57	5.37% (0 \$0.0	00 NA	0 \$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$278,172.27	3.7% (0 \$0.0	00 NA	0 \$0
L	UNITUS COMMUNITY CREDIT UNION	1	\$223,853.21	2.97%	0 \$0.0	00 NA	0 \$0
	VERITY CREDIT UNION	1	\$195,400.00	2.6%	0 \$0.0	00 NA	0 \$0
Fotal Total	Unavailable	7	\$1,172,841.05				
Total		41	\$7,525,705.26	100%	0 \$0.0	0	0 \$0
31416Y2U1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$186,966.46	15.84% (0 \$0.0	00 NA	0 \$0
	NUVISION FEDERAL CREDIT UNION	1	\$221,122.92	18.73%	0 \$0.0	00 NA	0 \$0
	PATELCO CREDIT UNION	1	\$58,400.00	4.95%	0 \$0.0	00 NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$283,673.01	24.03%	0 \$0.0	00 NA	0 \$0
	Unavailable	2	\$430,150.48	1			
Total		6	\$1,180,312.87	100%	0 \$0.0	0	0 \$0
31416Y2V9	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,304.85	6.47% (0 \$0.0		
L		2	\$309,081.51	11.1% (0 \$0.0	00 NA	0 \$0
	EVERBANK		Ψ307,001.31			T .	.TT
	EVERBANK LIBERTY BANK & TRUST COMPANY	1	\$79,357.51	2.85%	0 \$0.0	00 NA	0 \$0
_	LIBERTY BANK &	1	·				

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	NETWORK INC.							
	REGIONS BANK	7	\$990,662.44	35.57% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$565,086.51	20.28% 0	\$0.00	NA	0	\$0
Total		15	\$2,785,379.58	100% 0	\$0.00		0	\$0
							Ш	
31416Y2W7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$235,450.21	7.79% 0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$250,512.20	8.29% 0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$306,986.04	10.16% 0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$174,644.77	5.78% 0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$215,000.00	7.12% 0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$46,696.37	1.55% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$67,250.00	2.23% 0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,735.00	4.13% 0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,245,209.75	41.22% 0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	5	\$176,864.92	5.85% 0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$28,348.43	0.94% 0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,104.00	2.19% 0	\$0.00	NA	0	\$0
_	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$83,270.97	2.75% 0	\$0.00	NA	0	\$0
Total		21	\$3,021,072.66	100% 0	\$0.00		0	\$0
							Щ.	
31416Y2Y3	AMERICAHOMEKEY, INC	4	\$466,825.88	20.55% 0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,108.74	7.62% 0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,190.00	5.29% 0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$131,178.10	5.77% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,326.56	6.88% 0	\$0.00	NA	0	\$0
		1	\$381,076.49	16.78% 0	\$0.00	NA	0	\$0

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Ĺ	FIRST HAWAIIAN BANK						
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,214.04	4.5% 0	\$0.00	NA 0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$141,475.48	6.23% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,414.00	4.38% 0	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	1	\$499,725.57	22% 0	\$0.00	NA 0	\$0
Total		13	\$2,271,534.86	100% 0	\$0.00	0	\$0
				\Box			
31416Y2Z0	AMERICA FIRST FEDERAL CREDIT UNION	5	\$482,276.00	1.29% 0	\$0.00	NA 0	\$0
AMERICAHOMEKEY, INC AMERICAN BANK & TRUST CO., INC. AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB	AMERICAHOMEKEY, INC	1	\$105,305.00	0.28% 0	\$0.00	NA 0	\$0
		2	\$267,961.00	0.72% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,425.00	0.43% 0	\$0.00	NA 0	·
	7	\$823,010.16	2.21% 0	\$0.00	NA 0	\$0	
	ASSOCIATED BANK, NA	16	\$2,038,486.36	5.46% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	1	\$95,701.31	0.26% 0	\$0.00	NA 0	\$0
	BANK OF SPRINGFIELD	1	\$143,905.00	0.39% 0	\$0.00	NA 0	
<u> </u>	BANKWEST	1	\$119,025.00	0.32% 0	\$0.00	NA 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$307,595.54	0.82% 0	\$0.00	NA 0	\$0
	CENTENNIAL LENDING, LLC	2	\$262,853.16	0.7% 0	\$0.00	NA 0	\$0
	CENTRAL BANK ILLINOIS	4	\$523,391.43	1.4% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	16	\$1,867,231.19	5% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST NATIONAL BANK	8	\$718,659.64	1.93% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,575.00	0.47% 0	\$0.00	NA 0	\$0
	COMMUNITY SAVINGS BANK	5	\$448,782.00	1.2% 0	\$0.00	NA 0	\$0
	CUMBERLAND SECURITY BANK	1	\$139,700.00	0.37% 0	\$0.00	NA 0	\$0

4	\$478,589.33	1.28%	0	\$0.00	NA	0	\$0
2	\$184,778.53	0.5%	0	\$0.00	NA	0	\$0
13	\$2,351,041.24	6.3%	0	\$0.00	NA	0	\$0
1	\$164,978.68	0.44%	0	\$0.00	NA	0	\$0
1	\$218,997.00	0.59%	0	\$0.00	NA	0	\$0
1	\$73,765.00	0.2%	0	\$0.00	NA	0	\$0
1	\$284,515.00	0.76%	0	\$0.00	NA	0	\$0
4	\$488,298.00	1.31%	0	\$0.00	NA	0	\$0
6	\$961,309.57	2.58%	0	\$0.00	NA	0	\$0
2	\$195,400.00	0.52%	0	\$0.00	NA	0	\$0
5	\$708,522.01	1.9%	0	\$0.00	NA	0	\$0
1	\$536,057.00	1.44%	0	\$0.00	NA	0	\$0
3	\$590,452.61	1.58%	0	\$0.00	NA	0	\$0
3	\$901,410.94	2.42%	0	\$0.00	NA	0	\$0
1	\$273,700.00	0.73%	0	\$0.00	NA	0	\$0
1	\$76,581.02	0.21%	0	\$0.00	NA	0	\$0
1	\$74,900.00						\$0
7	\$790,703.00	2.12%	0	\$0.00	NA	0	\$0
1	\$97,400.00	0.26%	0	\$0.00	NA	0	\$0
2	\$385,221.63	1.03%	0	\$0.00	NA	0	\$0
2	\$215,290.43	0.58%	0	\$0.00	NA	0	\$0
1	\$46,632.00	$0.1\overline{2\%}$	0	\$0.00	NA	0	\$0
	2 13 1 1 1 1 4 6 2 5 1 3 1 1 7 1 2 2	2 \$184,778.53 13 \$2,351,041.24 1 \$164,978.68 1 \$218,997.00 1 \$73,765.00 1 \$284,515.00 4 \$488,298.00 6 \$961,309.57 2 \$195,400.00 5 \$708,522.01 1 \$536,057.00 3 \$590,452.61 3 \$901,410.94 1 \$273,700.00 1 \$76,581.02 1 \$74,900.00 7 \$790,703.00 1 \$97,400.00 2 \$385,221.63 2 \$215,290.43	2 \$184,778.53 0.5% 13 \$2,351,041.24 6.3% 1 \$164,978.68 0.44% 1 \$218,997.00 0.59% 1 \$73,765.00 0.2% 1 \$284,515.00 0.76% 4 \$488,298.00 1.31% 6 \$961,309.57 2.58% 2 \$195,400.00 0.52% 5 \$708,522.01 1.9% 1 \$536,057.00 1.44% 3 \$590,452.61 1.58% 3 \$901,410.94 2.42% 1 \$273,700.00 0.73% 1 \$76,581.02 0.21% 1 \$74,900.00 0.2% 7 \$790,703.00 2.12% 1 \$97,400.00 0.26% 2 \$385,221.63 1.03% 2 \$215,290.43 0.58%	2 \$184,778.53	2 \$184,778.53 0.5% 0 \$0.00 13 \$2,351,041.24 6.3% 0 \$0.00 1 \$164,978.68 0.44% 0 \$0.00 1 \$218,997.00 0.59% 0 \$0.00 1 \$234,515.00 0.76% 0 \$0.00 4 \$488,298.00 1.31% 0 \$0.00 6 \$961,309.57 2.58% 0 \$0.00 2 \$195,400.00 0.52% 0 \$0.00 1 \$536,057.00 1.44% 0 \$0.00 3 \$590,452.61 1.58% 0 \$0.00 3 \$901,410.94 2.42% 0 \$0.00 1 \$74,900.00 0.2% 0 \$0.00 1 \$74,900.00 0.2% 0 \$0.00 2 \$385,221.63 1.03% 0 \$0.00 2 \$385,221.63 1.03% 0 \$0.00 2 \$215,290.43 0.58% 0 \$0.00	2 \$184,778.53	2 \$184,778.53

HOOSAC BANK	1	\$125,388.00	0.34%	\$0.00	NA (\$0
ILLINI BANK	5	\$642,136.07	1.72%	\$0.00	NA (\$0
INDEPENDENT BANK	2	\$218,115.00	0.58%	\$0.00	NA (\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,384.00	0.27%		NA	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$226,035.00	0.61%	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	1	\$78,250.62	0.21%	\$0.00	NA	\$0
MARINE BANK	4	\$365,250.00	0.98%	\$0.00	NA (\$0
MORTGAGE CENTER, LLC	9	\$714,901.00	1.92%			
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$820,663.00	2.2%	\$0.00	NA	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$107,640.00	0.29%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	25	\$2,252,258.00	6.04%	\$0.00	NA	\$0
OPPORTUNITIES CREDIT UNION	1	\$258,443.14	0.69%	\$0.00	NA	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$101,450.00	0.27%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	3	\$308,612.41	0.83%	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$245,295.00	0.66%	\$0.00	NA	\$0
PRIMEBANK	1	\$111,200.00	0.3%	\$0.00	NA (\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$46,910.00	0.13%			
RANLIFE, INC.	1	\$315,245.76	0.84%	\$0.00	NA (\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$295,130.00	0.79% (
SABINE STATE BANK AND TRUST COMPANY	3	\$368,725.00	0.99% (\$0.00	NA	\$0
SHEA MORTGAGE, INC.	2	\$454,423.19	1.22%	\$0.00	NA	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$356,740.54	0.96%	\$0.00	NA (\$0

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SERVICES OF TEXAS SOMERSET TRUST

	COMPANY	3	\$327,538.00	0.88% 0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$345,420.00	0.93% 0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$106,605.00	0.29% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$248,496.00	0.67% 0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$273,559.79	0.73% 0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$171,000.00	0.46% 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$473,512.57	1.27% 0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	3	\$398,933.41	1.07% 0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,500.00	0.22% 0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$284,973.00	0.76% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	9	\$870,217.00	2.33% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$417,645.84	1.12% 0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$153,300.00	0.41% 0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	5	\$789,802.00	2.12% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$446,224.88	1.2% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	10	\$1,107,579.10	2.97% 0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$109,100.00	0.29% 0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,420,056.69	9.12% 0	\$0.00	NA	0	\$0
Total		310	\$37,316,084.79	100% 0	\$0.00		0	\$0
31416Y3A4	AMERICAHOMEKEY, INC	1	\$131,571.49	1.64% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$98,325.00	1.23% 0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$170,488.00	2.12% 0	\$0.00	NA	0	\$0

BANK MUTUAL	1	\$82,562.04	1.03%	0 \$0.00	NA (0 \$0
CENTENNIAL	1	\$216,372.00	2.7%	\$0.00	NA (\$0
LENDING, LLC	1	\$210,372.00	2.170	\$0.00	IVA	J \$0
CENTRAL						
MORTGAGE	3	\$256,775.32	3.2%	\$0.00	NA (50 \$0
COMPANY						
DENVER MORTGAGE	1	\$73,098.00	0.91%	\$0.00	NA (\$0
COMPANY, INC.	•	Ψ73,070.00				
FAA CREDIT UNION	1	\$174,624.95	2.18%	0 \$0.00	NA () \$0
FIRST FEDERAL						
BANK OF THE	1	\$103,277.43	1.29%	\$0.00	NA (\$0
MIDWEST						
FIRST MUTUAL	1	\$455,762.00	5.68%	\$0.00	NA (\$0
CORPORATION		,,.		,		1
FIRST NATIONAL	1	\$215,200.00	2.68%	\$0.00	NA (\$0
BANK OF GILLETTE				•		
HOME FINANCING	1	\$150,761.19	1.88%	\$0.00	NA (\$0
CENTER INC.						
HOME SAVINGS AND LOAN COMPANY	1	\$63,139.49	0.79%	\$0.00	NA (\$0
	9	¢600 400 10	8.59%	2 \$0.00	NIA (0 \$0
INDEPENDENT BANK	9	\$689,409.19	8.39%	0 \$0.00	NA () \$0
LAKE MORTGAGE	4	\$537,060.18	6.69%	\$0.00	NA (\$0
COMPANY INC.						
LAND /HOME FINANCIAL	2	\$185,084.00	2.31%	\$0.00	NA (\$0
SERVICES, INC.	۷	\$165,064.00	2.31%	\$0.00	INA	J \$0
MAGNA BANK	1	\$193,200.00	2.41%	0 \$0.00	NA (0 \$0
MAGNA BANK MEMBER FIRST	1	\$193,200.00	2.4170	3 \$0.00	INA	<i>J</i> \$0
MORTGAGE, LLC	1	\$109,758.64	1.37%	\$0.00	NA (50
NEIGHBORHOOD						
MORTGAGE	5	\$486,008.24	6.06%	\$0.00	NA (\$0
SOLUTIONS, LLC	3	ψτου,000.2τ	0.0070	φ0.00	1171	Ψ
RANLIFE, INC.	1	\$148,146.00	1.85%	0 \$0.00	NA (0 \$0
SABINE STATE BANK	1	\$170,110.00	1.00 /0	Ψ0.00	1,11	Ψ0
AND TRUST	6	\$637,497.00	7.94%	\$0.00	NA (\$0
COMPANY		, ,	, ,,,	, , , , , ,		
SAHARA MORTGAGE	3	\$391,539.19	4.88%	0 \$0.00	NA () \$0
SUPERIOR FEDERAL		·				
CREDIT UNION	3	\$226,685.19	2.82%	\$0.00	NA (\$0
SWBC MORTGAGE	4	\$363,285.56	4.53%	0 \$0.00	NA () \$0
TEXAS BANK	1	\$154,701.49	1.93%			
TINKER FEDERAL						
CREDIT UNION	3	\$452,838.92	5.64%	\$0.00	NA (\$0
TRAVERSE CITY		#160 631 00	200	0 40.00	37.1	2 42
STATE BANK	1	\$160,621.00	2%	\$0.00	NA (\$0
UNITED BANK &	1	ΦΕC (50.00)	0.710	0 0000	ъта	1 00
TRUST	1	\$56,650.00	0.71%	\$0.00	NA (\$0
	2	\$256,436.00	3.2%	\$0.00	NA (50 \$0
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	VANDYK MORTGAGE CORPORATION							
	Unavailable	8	\$784,292.00	9.74% 0	\$0.00	NA	0	\$0
Total		70	\$8,025,169.51	100% 0	\$0.00		0	\$0
31416Y3B2	ALTAONE FEDERAL CREDIT UNION	4	\$889,053.01	0.89% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$916,875.00	0.91% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$364,617.36	0.36% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$156,372.53	0.16% 0	\$0.00	NA	0	\$0
	ANZ GUAM, INC.	1	\$209,095.25	0.21% 0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$156,500.00	0.16% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$932,600.00	0.93% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$1,562,500.00	1.56% 0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$581,000.00	0.58% 0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	2	\$496,350.00	0.49% 0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.27% 0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$284,700.00	0.28% 0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$260,000.00	0.26% 0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$259,270.13	0.26% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	34	\$7,132,774.00	7.1% 0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$382,528.63	0.38% 0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$395,500.00	0.39% 0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.18% 0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$154,215.00	0.15% 0	\$0.00	NA	0	\$0
	DANVERSBANK	1	\$162,000.00	0.16% 0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$161,100.00	0.16% 0	\$0.00	NA	0	\$0

DHI MORTGAGE COMPANY, LTD.	1	\$157,825.30	0.16% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$580,500.00	0.58% 0	\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$350,000.00	0.35% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$725,527.00	0.72% 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$832,595.00	0.83% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$300,650.00	0.3% 0	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	11	\$3,057,035.31	3.04% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,500.00	0.23% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$353,060.00	0.35% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$907,400.00	0.9% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$480,093.00	0.48% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$996,167.00	0.99% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$556,800.00	0.55% 0	\$0.00	NA	0	\$(
FIRST MUTUAL CORPORATION	1	\$198,303.59	0.2% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,850.00	0.2% 0	\$0.00	NA	0	\$(
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$246,000.00	0.24% 0	\$0.00	NA	0	\$(
FIRST PLACE BANK	11	\$3,124,671.73	3.11% 0	\$0.00	NA	0	\$(
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$195,000.00					\$0

CORPORATION						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	3	\$993,346.11	0.99%	\$0.00	NA	\$0
FORUM CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA	\$0
FREMONT BANK	3	\$844,235.59	0.84%	\$0.00	NA (\$0
FULTON BANK	27	\$7,778,150.90	7.74%	0 \$0.00	NA (\$0
GEO-CORP, INC.	11	\$2,548,400.00	2.54%	0 \$0.00	NA (\$0
GREAT WESTERN BANK	1	\$290,800.16	0.29%	0 \$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.24%	\$0.00	NA (\$0
GUARANTEED RATE, INC.	1	\$275,500.00	0.27%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$328,800.00	0.33%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$360,000.00	0.36%	\$0.00	NA (\$0
GUILD MORTGAGE COMPANY	2	\$409,920.00	0.41%	\$0.00	NA	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.38%	\$0.00	NA(\$0
HEARTLAND BANK	1	\$151,200.00	0.15%	0 \$0.00	NA () \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,159,709.90	1.15% (\$0.00	NA(\$0
INTERNATIONAL BANK OF COMMERCE	2	\$605,000.00	0.6%	\$0.00	NA (\$0
INVESTORS SAVINGS BANK	2	\$608,250.00	0.61%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$403,750.00	0.4%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$523,500.00	0.52%	\$0.00	NA (\$0
LANDMARK CREDIT UNION	1	\$173,386.17	0.17%	\$0.00	NA	\$0
LEADER ONE FINANCIAL	1	\$275,386.62	0.27%	\$0.00	NA (\$0

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CORPORATION								
LOCKHEED FEDERAL CREDIT UNION	1	\$404,512.47	0.4%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$388,905.00	0.39%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$163,010.29	0.16%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$191,900.00	0.19%	0	\$0.00			
MEMBERS MORTGAGE COMPANY INC.	2	\$542,500.00	0.54%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$315,233.00	0.31%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,271.65	0.19%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	3	\$745,893.62	0.74%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$181,781.31	0.18%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$1,319,500.00	1.31%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$175,788.52	0.17%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$234,633.62	0.23%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,356,659.71	2.35%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$219,869.26	0.22%	0	\$0.00	NA	0	\$0
PMC BANCORP	1	\$365,750.00	0.36%	0	\$0.00		•	
POPULAR MORTGAGE, INC.	2	\$678,167.15	0.68%					
PRIMEWEST MORTGAGE CORPORATION	1	\$182,200.00	0.18%	0	\$0.00	NA	0	\$0

RAYNE BUILDING AND LOAN	1	\$250,000.00	0.25%	\$0.00	NA	0 \$0
ASSOCIATION						
REAL ESTATE						
MORTGAGE	3	\$800,247.79	0.8%	\$0.00	NA	0 \$0
NETWORK INC.						
REDWOOD CAPITAL	1	\$194,962.13	0.19%	\$0.00	NA	0 \$0
BANK		, ,				·
REDWOOD CREDIT UNION	1	\$175,000.00	0.17%	\$0.00	NA	0 \$0
ROCKLAND						
FEDERAL CREDIT	1	\$248,500.00	0.25%	\$0.00	NA	0 \$0
UNION						
RPM MORTGAGE,	20	\$8,131,417.40	8.09%	\$0.00	NA	0 \$0
INC.		+ 0,-0 -, 1-1110		7	- 1	*
SALEM FIVE		Φ 7 00 5 1 6 00	0.50%	40.00	27.4	0 00
MORTGAGE	2	\$798,516.00	0.79%	\$0.00	NA	0 \$0
COMPANY, LLC						
SCOTIABANK OF	7	\$2,023,422.24	2.01%	\$0.00	NA	0 \$0
PUERTO RICO						
SECURITY FIRST BANK OF NORTH	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0
DAKOTA	1	\$130,000.00	0.13%	\$0.00	NA	0 30
SOMERSET TRUST						
COMPANY	1	\$176,792.20	0.18%	\$0.00	NA	0 \$0
SOUTHERN TRUST						
MORTGAGE LLC	1	\$236,250.00	0.24%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A						
FEDERAL SAVINGS	2	\$502,400.00	0.5%	\$0.00	NA	0 \$0
BANK	-	φεο2,100.00	0.5 70	Ψ0.00	1 11 1	Ψ
SWBC MORTGAGE	6	\$1,597,500.00	1.59%	0 \$0.00	NA	0 \$0
THE FIRST		\$2.60.200.00				
NATIONAL BANK	1	\$268,200.00	0.27%	\$0.00	NA	0 \$0
THE NATIONAL B&T	1	ф100 <u>500 00</u>	0.20	φο οο	NIA	0 00
OF SYCAMORE	1	\$198,500.00	0.2%	\$0.00	NA	0 \$0
THE PARK BANK	1	\$248,800.00	0.25%	\$0.00	NA	0 \$0
TOWER FEDERAL	2	¢5(1 124 07	0.500	n	NIA	0 ¢0
CREDIT UNION	2	\$561,124.97	0.56%	\$0.00	NA	0 \$0
TOWN & COUNTRY	1	\$184,000.00	0.18%	\$0.00	NIA	0 \$0
BANK OF QUINCY	1	\$184,000.00	0.18%	\$0.00	NA	0 \$0
TOWNE MORTGAGE	1	\$300,000.00	0.3%	\$0.00	NA	0 \$0
COMPANY	1	φ500,000.00	0.570	\$0.00	INA	J \$0
TRUSTONE	1					
FINANCIAL FEDERAL	_ 1	\$272,180.00	0.27%	\$0.00	NA	0 \$0
CREDIT UNION	1					
UMPQUA BANK	3	\$619,578.97	0.62%	0 \$0.00	NA	0 \$0
UNITED BANK &	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0
TRUST	1 1	Ψ117,000.00	5.1270	Ψ0.00	1 1/1	ΨΟ

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,131.13	0.23% (0 \$0.00	NA (0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,800.00	0.26% (\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	2	\$568,000.00				
<u></u>	WESTBURY BANK	1	\$153,000.00			t	
	Unavailable	92	. , ,			t	
Total		390	\$100,455,500.51	100%	0 \$0.00	(0 \$0
	1 CT OND MODITO A CE		 		 	-	
31416Y3C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,000.00	0.35% (0 \$0.00	NA (0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$182,400.00	0.81%	\$0.00	NA(0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$65,000.00	0.29% (0 \$0.00	NA	0 \$0
	ALERUS FINANCIAL	1	\$71,701.40	0.32%	0 \$0.00	NA (0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	7					
	ALTRA FEDERAL CREDIT UNION	5	\$364,750.00	1.61%	0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$52,479.21	0.23%			
<u> </u>	AMEGY MORTGAGE	4	\$270,200.00	1.19% (0 \$0.00	NA (0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$578,542.01	2.56% (\$0.00	NA (0 \$0
	AMERICAN BANK, N.A.	1	\$43,500.00	0.19%	0 \$0.00	NA	0 \$0
	AMERICAN FEDERAL SAVINGS BANK	5	\$324,650.00	1.44%	0 \$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK	1	\$68,000.00	0.3%	0 \$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00			ļ	
<u> </u>	ANCHORBANK FSB	8	\$542,800.00	2.4%	0 \$0.00	NA (0 \$0
	ARIZONA STATE CREDIT UNION	9	\$506,270.00	2.24%	0 \$0.00	NA	0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$57,927.61	0.26% (0 \$0.00	NA(0 \$0

					_
1	\$68,500.00	0.3%	\$0.00	NA	0 \$0
1	\$71,500.00	0.32%	\$0.00	NA	0 \$0
6	\$391,842.99	1.73%	0 \$0.00	NA	0 \$0
1	\$80,000.00	0.35%	0 \$0.00	NA	0 \$0
1	\$83,000.00	0.37%	0 \$0.00	NA	0 \$0
1	\$65,000.00	0.29%	0 \$0.00	NA	0 \$0
1	\$81,652.97	0.36%	0 \$0.00	NA	0 \$0
2	\$136,900.00	0.61%	\$0.00	NA	0 \$0
1	\$77,600.00	0.34%	0 \$0.00	NA	0 \$0
3	\$166,400.00	0.74%	\$0.00	NA	0 \$0
4	\$248,688.39	1.1%	\$0.00	NA	0 \$0
2	\$90,000.00	0.4%	\$0.00	NA	0 \$0
2	\$101,500.00	0.45%	\$0.00	NA	0 \$0
2	\$168,400.00	0.74%	\$0.00	NA	0 \$0
2	\$125,000.00	0.55%	\$0.00	NA	0 \$0
1	\$64,000.00	0.28%	0 \$0.00	NA	0 \$0
2	\$105,000.00	0.46%	\$0.00	NA	0 \$0
3	\$211,336.81	0.93%	\$0.00	NA	0 \$0
1	\$80,000.00	0.35%	\$0.00	NA	0 \$0
1	\$76,000.00	0.34%	\$0.00	NA	0 \$0
1	\$83,200.00	0.37%	\$0.00	NA	0 \$0
1	\$79,200.00	0.35%	\$0.00	NA	0 \$0
1	\$81,000.00	0.36%	\$0.00	NA	0 \$0
2	\$150,000.00	0.66%	\$0.00	NA	0 \$0
3	\$165,400.00	0.73%	\$0.00	NA	0 \$0
1	\$50,300.00			+	
2	\$127,000.00	0.56%	0 \$0.00	NA	0 \$0
	6 1 1 1 1 1 2 1 3 4 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$71,500.00 6 \$391,842.99 1 \$80,000.00 1 \$83,000.00 1 \$65,000.00 1 \$65,000.00 1 \$77,600.00 1 \$77,600.00 3 \$166,400.00 4 \$248,688.39 2 \$90,000.00 2 \$101,500.00 2 \$168,400.00 2 \$125,000.00 1 \$64,000.00 2 \$105,000.00 1 \$83,200.00 1 \$76,000.00 1 \$79,200.00 1 \$79,200.00 1 \$81,000.00 2 \$150,000.00 1 \$79,200.00 1 \$81,000.00 2 \$150,000.00	1 \$71,500.00 0.32% 6 \$391,842.99 1.73% 1 \$80,000.00 0.35% 1 \$83,000.00 0.37% 1 \$65,000.00 0.29% 1 \$81,652.97 0.36% 2 \$136,900.00 0.61% 1 \$77,600.00 0.34% 3 \$166,400.00 0.74% 4 \$248,688.39 1.1% 2 \$90,000.00 0.45% 2 \$101,500.00 0.45% 2 \$168,400.00 0.74% 2 \$125,000.00 0.55% 1 \$64,000.00 0.28% 2 \$105,000.00 0.46% 3 \$211,336.81 0.93% 1 \$80,000.00 0.35% 1 \$76,000.00 0.35% 1 \$79,200.00 0.35% 1 \$81,000.00 0.36% 2 \$150,000.00 0.66% 3 \$165,400.00 0.73% 1 \$50,300.00 0.22%	1 \$71,500.00 0.32% 0 \$0.00 6 \$391,842.99 1.73% 0 \$0.00 1 \$80,000.00 0.35% 0 \$0.00 1 \$83,000.00 0.37% 0 \$0.00 1 \$65,000.00 0.29% 0 \$0.00 1 \$81,652.97 0.36% 0 \$0.00 2 \$136,900.00 0.61% 0 \$0.00 3 \$166,400.00 0.74% 0 \$0.00 4 \$248,688.39 1.1% 0 \$0.00 2 \$90,000.00 0.45% 0 \$0.00 2 \$101,500.00 0.45% 0 \$0.00 2 \$168,400.00 0.74% 0 \$0.00 2 \$168,400.00 0.74% 0 \$0.00 2 \$105,000.00 0.28% 0 \$0.00 3 \$211,336.81 0.93% 0 \$0.00 1 \$80,000.00 0.35% 0 \$0.00 1 \$83,200.00 0.35% 0 \$0.00 1 \$81,000.00 0.35% 0 \$0.00 2 \$150,000.00 0.36% 0 \$0.00	1 \$71,500.00 0.32% 0 \$0.00 NA 6 \$391,842.99 1.73% 0 \$0.00 NA 1 \$80,000.00 0.35% 0 \$0.00 NA 1 \$83,000.00 0.37% 0 \$0.00 NA 1 \$83,000.00 0.29% 0 \$0.00 NA 1 \$81,652.97 0.36% 0 \$0.00 NA 2 \$136,900.00 0.61% 0 \$0.00 NA 3 \$166,400.00 0.74% 0 \$0.00 NA 2 \$90,000.00 0.4% 0 \$0.00 NA 2 \$90,000.00 0.4% 0 \$0.00 NA 2 \$101,500.00 0.45% 0 \$0.00 NA 2 \$168,400.00 0.74% 0 \$0.00 NA 2 \$168,400.00 0.74% 0 \$0.00 NA 2 \$168,400.00 0.55% 0 \$0.00 NA 3 \$211,336.81 0.93% 0 \$0.00 NA 1 \$83,200.00 0.35% 0 \$0.00 NA 1 \$776,000.00 0.35% 0 \$0.00 NA 1 \$83,200.00 0.35% 0 \$0.00 NA 1 \$83,200.00 0.35% 0 \$0.00 NA 1 \$83,200.00 0.35% 0 \$0.00 NA 1 \$81,000.00 0.36% 0 \$0.00 NA

CU COMMUNITY, LLC								
CUMBERLAND SECURITY BANK	1	\$62,810.00	0.28%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$62,800.00	0.28%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$75,375.00	0.33%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$115,800.00	0.51%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$212,490.00	0.94%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$76,100.00	0.34%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$163,300.00	0.72%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$81,500.00	0.36%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	3	\$133,368.21	0.59%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$75,906.18	0.34%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$76,000.00	0.34%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$211,000.00	0.93%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	3	\$203,500.00	0.9%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$48,845.05	0.22%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	4	\$215,500.00	0.95%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0

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CHARLESTON, SC				Ш			Ц	
FIRST FEDERAL SAVINGS BANK	2	\$142,551.63	0.63%	0	\$0.00	NA	0	\$(
FIRST FINANCIAL CREDIT UNION	1	\$59,174.86	0.26%	0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	19	\$1,200,861.00	5.31%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$47,000.00	0.21%	0	\$0.00	NA	0	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	3	\$194,250.00	0.86%	0	\$0.00	NA	0	\$(
GECU	1	\$62,534.00	0.28%	0	\$0.00	NA	0	\$(
GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00						
GTE FEDERAL CREDIT UNION	7	\$406,700.00	1.8%	0	\$0.00	NA	0	\$(
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,800.00	0.24%	0	\$0.00	NA	0	\$(
HARVARD SAVINGS BANK	1	\$39,000.00	0.17%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	5	\$279,550.00	1.24%	0	\$0.00	NA	0	\$(
HILLTOP NATIONAL BANK	1	\$42,128.00	0.19%	0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$56,300.00	0.25%	0	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$(
ILLINI BANK	5	\$265,798.94	1.17%	0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	5	\$299,410.00						
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$68,500.00	0.3%	0	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$80,100.00	0.35%	0	\$0.00	NA	0	\$(
LAKE REGION BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$(
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LANGLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	\$0.00	NA	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$52,800.00	0.23%	\$0.00	NA	\$0
MARINE BANK	10	\$660,931.14	2.92% (\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$42,000.00	0.19%	\$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	1	\$70,500.00	0.31%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,301.17	0.95%	\$0.00	NA	\$0
METRO CREDIT UNION	1	\$77,023.54	0.34%	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$79,879.10	0.35%	\$0.00	NA	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.35%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.2%	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$166,400.00	0.74%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	5	\$324,400.00	1.43%	\$0.00	NA	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.35%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$44,800.00	0.2%	\$0.00	NA	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$63,000.00	0.28%	\$0.00	NA	\$0
NBT BANK, N.A.	1	\$67,200.00	0.3%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,655.26	0.34%	\$0.00	NA	\$0
NORTHWEST PLUS CREDIT UNION	1	\$75,000.00	0.33%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	1	\$76,650.00	0.34%	\$0.00	NA	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$52,250.00	0.23%	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	3	\$198,400.00	0.88%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$103,030.72	0.46%	\$0.00	NA	\$0
	1	\$69,053.00	0.31%	\$0.00	NA	\$0

PEOPLES BANK, NATIONAL ASSOCIATION								
PIONEER CREDIT UNION	2	\$122,500.00	0.54%	0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$178,942.00	0.79%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$136,450.00	0.6%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$113,600.00	0.5%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	12	\$721,677.41	3.19%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$81,500.00	0.36%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$73,000.00	0.32%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	6	\$380,442.05	1.68%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$49,000.00	0.22%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$70,900.00	0.31%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$82,500.00	0.36%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,200.00	0.29%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$230,028.65	1.02%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$133,673.77	0.59%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$215,525.00	0.95%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$389,383.49	1.72%	0	\$0.00	NA	0	\$0

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	TAYLOR COUNTY BANK	2	\$97,176.29	0.43% 0	\$0.00	NA) \$0
	TELCOM CREDIT UNION	2	\$112,000.00	0.5% 0	\$0.00	NA) \$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$95,000.00	0.42% 0	\$0.00	NA	\$0
	THE MERCHANTS NATIONAL BANK	2	\$97,000.00	0.43% 0	\$0.00	NA) \$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	0.61% 0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$55,000.00	0.24% 0	\$0.00	NA	\$(
	TOPLINE FEDERAL CREDIT UNION	1	\$40,000.00	0.18% 0	\$0.00	NA	\$(
BANK	BANC MORTGAGE SERVICES, INC.	2	\$120,850.00	0.53% 0	\$0.00	NA	\$(
	2	\$157,556.00	0.7% 0	\$0.00	NA	\$0	
	UNITED COMMUNITY BANK	5	\$238,250.00	1.05% 0	\$0.00	NA	\$(
	VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.22% 0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$288,000.00	1.27% 0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$67,000.00	0.3% 0	\$0.00	NA	\$(
	WAYNE BANK AND TRUST COMPANY	2	\$84,000.00	0.37% 0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	6	\$403,700.00	1.78% 0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$158,200.00	0.7% 0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$137,523.89	0.61% 0	\$0.00	NA	\$0
	Unavailable	25	\$1,547,473.46	6.84% 0	\$0.00	NA () \$(
Total		362	\$22,621,299.90	100% 0		1 1	0 \$0
31416Y3D8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$95,000.00	0.16% 0	\$0.00	NA (50 \$0
	ABBEVILLE BUILDING AND	1	\$100,000.00	0.17% 0	\$0.00	NA	\$(

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

1	\$91,975.00	0.16%	\$0.00	NA	\$0
4	\$381,807.61	0.65% (\$0.00	NA	0 \$0
1	\$90,000.00				
22	\$2,150,385.06	3.69% (\$0.00	NA	0 \$0
1	\$103,000.00	0.18%	\$0.00	NA) \$0
1	\$85,000.00	0.15%	\$0.00	NA) \$0
1	\$95,000.00	0.16%	\$0.00	NA	\$0
1	\$93,750.00	0.16%	\$0.00	NA	\$0
2	\$198,000.00	0.34%	\$0.00	NA	\$0
1	\$93,000.00	0.16%	\$0.00	NA	\$0
1	\$90,500.00	0.16%	\$0.00	NA	\$0
2	\$193,000.00	0.33%	\$0.00	NA	\$0
1	\$88,800.00	0.15%	\$0.00	NA	\$0
1	\$105,100.00	0.18%	\$0.00	NA	\$0
2	\$209,550.00	0.36%	\$0.00	NA	\$0
5	\$468,250.00	0.8%	\$0.00	NA	\$0
1	\$87,500.00	0.15%	\$0.00	NA	\$0
1	\$105,000.00	0.18%	\$0.00	NA	50 \$0
1	\$102,400.00	0.18%	\$0.00	NA	\$0
3	\$307,700.00	0.53%	\$0.00	NA	0 \$0
1	\$107,000.00	0.18%			
1	\$93,261.00	0.16%	\$0.00	NA	\$0
1	\$93,116.16	0.16%	\$0.00	NA	\$0
1	\$108,750.00	0.19%	\$0.00	NA	50 \$0
			I	1	1
3	\$300,569.26	0.52%	\$0.00	NA	0 \$0
	1 22 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	4 \$381,807.61 1 \$90,000.00 22 \$2,150,385.06 1 \$103,000.00 1 \$85,000.00 1 \$95,000.00 1 \$93,750.00 2 \$198,000.00 1 \$99,500.00 1 \$99,500.00 1 \$88,800.00 1 \$105,100.00 2 \$209,550.00 1 \$87,500.00 1 \$105,000.00 1 \$105,000.00 1 \$107,000.00 1 \$93,261.00 1 \$93,116.16	4 \$381,807.61 0.65% (1 \$90,000.00 0.15% (22 \$2,150,385.06 3.69% (1 \$103,000.00 0.18% (1 \$95,000.00 0.16% (1 \$93,750.00 0.16% (2 \$198,000.00 0.16% (1 \$93,000.00 0.16% (1 \$93,000.00 0.16% (2 \$193,000.00 0.16% (2 \$193,000.00 0.16% (2 \$193,000.00 0.16% (1 \$105,100.00 0.18% (2 \$209,550.00 0.36% (5 \$468,250.00 0.8% (1 \$105,000.00 0.15% (1 \$105,000.00 0.18% (1 \$105,000.00 0.18% (1 \$102,400.00 0.18% (1 \$107,000.00 0.18% (1 \$93,261.00 0.16% (1 \$93,116.16 0.16% (4 \$381,807.61 0.65% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 22 \$2,150,385.06 3.69% 0 \$0.00 1 \$103,000.00 0.18% 0 \$0.00 1 \$85,000.00 0.15% 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 2 \$198,000.00 0.34% 0 \$0.00 1 \$93,750.00 0.16% 0 \$0.00 1 \$93,000.00 0.16% 0 \$0.00 2 \$193,000.00 0.16% 0 \$0.00 1 \$90,500.00 0.16% 0 \$0.00 2 \$193,000.00 0.15% 0 \$0.00 1 \$88,800.00 0.15% 0 \$0.00 2 \$209,550.00 0.36% 0 \$0.00 5 \$468,250.00 0.8% 0 \$0.00 1 \$87,500.00 0.18% 0 \$0.00 1 \$105,000.00 0.18% 0 \$0.00 1 \$107,000.00 0.18% 0 \$0.00 1 \$93,261.00 0.16% 0 \$0.00	4 \$381,807.61 0.65% 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 22 \$2,150,385.06 3.69% 0 \$0.00 NA 1 \$103,000.00 0.18% 0 \$0.00 NA 1 \$85,000.00 0.15% 0 \$0.00 NA 1 \$95,000.00 0.16% 0 \$0.00 NA 1 \$93,750.00 0.16% 0 \$0.00 NA 2 \$198,000.00 0.34% 0 \$0.00 NA 1 \$93,000.00 0.16% 0 \$0.00 NA 1 \$93,000.00 0.16% 0 \$0.00 NA 2 \$198,000.00 0.16% 0 \$0.00 NA 1 \$93,000.00 0.16% 0 \$0.00 NA 1 \$93,000.00 0.16% 0 \$0.00 NA 2 \$193,000.00 0.16% 0 \$0.00 NA 1 \$88,800.00 0.15% 0 \$0.00 NA 1 \$105,100.00 0.18% 0 \$0.00 NA 2 \$209,550.00 0.36% 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 1 \$105,000.00 0.16% 0 \$0.00 NA 1 \$105,000.00 0.18% 0 \$0.00 NA 1 \$105,000.00 0.18% 0 \$0.00 NA 1 \$105,000.00 0.18% 0 \$0.00 NA 1 \$107,000.00 0.18% 0 \$0.00 NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,500.00	0.16%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	2	\$211,413.18	0.36%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$94,200.00	0.16%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,200.00	0.16%	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$96,874.06	0.17% (\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	\$0.00	NA	0 \$0
DFCU FINANCIAL	5	\$477,302.39	0.82%	0 \$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	3	\$288,000.00	0.49%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$288,100.00	0.49% (\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$102,000.00	0.17%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	4	\$401,912.00	0.69%	\$0.00	NA	0 \$0
EASTWOOD BANK	3	\$289,650.00	0.5%	0 \$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.17%		NA	
FAA CREDIT UNION	1	\$105,000.00	0.18%	0 \$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$179,500.00	0.31%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	3	\$292,870.00	0.5%	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$85,021.80	0.15%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$184,110.00	0.32%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$87,646.05	0.15%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,000.00	0.16%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$199,600.00	0.34%	\$0.00	NA	0 \$0
	1	\$100,000.00	0.17%	\$0.00	NA	0 \$0

FIRST CLOVER LEAF BANK						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,750.00	0.34%	0 \$0.00	NA(\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$197,600.00	0.34%	0 \$0.00	NA(\$0
FIRST HAWAIIAN BANK	1	\$108,000.00	0.19%	0 \$0.00	NA	\$0
FIRST INTERSTATE BANK	4	\$391,000.00	0.67%	0 \$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$794,650.64	1.36% (0 \$0.00	NA (\$0
FIRST MINNESOTA BANK	1	\$105,600.00	0.18%	0 \$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$445,837.27	0.76%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.17%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$96,200.00	0.16% (0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.17%	0 \$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	2	\$189,500.00	0.32%	0 \$0.00	NA	\$0
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.17%	0 \$0.00	NA	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,117.16	0.13%	0 \$0.00	NA (\$0
FORUM CREDIT UNION	2	\$197,166.41	0.34%	0 \$0.00	NA	\$(
FREMONT BANK	1	\$100,000.00	0.17%	0 \$0.00	NA () \$0
FULTON BANK	8	\$835,550.00	1			1
GECU	2	\$185,545.00	0.32%	0 \$0.00	NA () \$(
GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	\$0.00	NA (\$(
GREAT WESTERN BANK	4	\$393,176.74	0.67%	0 \$0.00	NA	\$(
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,400.00	0.15%	0 \$0.00	NA (\$0

GREYLOCK CREDIT UN		2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0
GROW FINA FEDERAL O UNION		2	\$206,400.00	0.35%	0	\$0.00	NA	0	\$0
GUARDIAN UNION	CREDIT	2	\$195,400.00	0.33%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAG COMPANY	E	3	\$307,978.80	0.53%	0	\$0.00	NA	0	\$0
GUERNSEY FSB	BANK	1	\$91,238.00	0.16%	0	\$0.00	NA	0	\$0
GUILD MOI COMPANY	RTGAGE	1	\$93,333.00	0.16%	0	\$0.00	NA	0	\$0
HERGET BA NATIONAL ASSOCIATI	,	2	\$192,640.00	0.33%	0	\$0.00	NA	0	\$0
HOME FED BANK	ERAL	1	\$96,500.00	0.17%	0	\$0.00	NA	0	\$0
HOME FED SAVINGS B		1	\$97,100.00	0.17%	0	\$0.00	NA	0	\$0
HOME SAV AMERICA	INGS OF	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0
HOME STA	TE BANK	1	\$94,600.00	0.16%	0	\$0.00	NA	0	\$0
HONESDAI NATIONAL THE		2	\$196,000.00	0.34%					\$0
HONOR BA	NK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0
IBM SOUTH EMPLOYEE FEDERAL O UNION	HEAST ES	1	\$89,783.67	0.15%					\$0
IH MISSISS VALLEY CI UNION		6	\$600,200.00	1.03%	0	\$0.00	NA	0	\$0
ILLINOIS N BANK	ATIONAL	2	\$186,000.00	0.32%	0	\$0.00	NA	0	\$0
INDEPEND	ENT BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
JAMES B. N AND COMP	IUTTER	1	\$102,900.00	0.18%					\$0
KELLOGG COMMUNI FEDERAL O UNION	ГҮ	2	\$208,950.00	0.36%	0	\$0.00	NA	0	\$0
KERN SCHO FEDERAL O UNION		1	\$102,500.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0

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

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

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	\$91,250.00	0.16%	0	\$0.00	NA	0	\$0
1	\$92,912.37	0.16%	0	\$0.00	NA	0	\$0
1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0
1	\$95,415.43	0.16%	0	\$0.00	NA	0	\$0
5	\$487,500.00	0.84%	0	\$0.00	NA	0	\$0
1	\$109,300.00	0.19%	0	\$0.00	NA	0	\$0
1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0
1	\$98,150.00	0.17%	0	\$0.00	NA	0	\$0
1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0
1	\$88,800.00	0.15%	0	\$0.00	NA	0	\$0
1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
1	\$106,900.00	0.18%	0	\$0.00	NA	0	\$0
1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0
2	\$188,500.00	0.32%	0	\$0.00	NA	0	\$0
1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0
3	\$287,600.00	0.49%	0	\$0.00	NA	0	\$0
2	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
2	\$206,200.00	0.35%	0	\$0.00	NA	0	\$0
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	UNITUS COMMUNITY CREDIT UNION	1	\$106,800.00	0.18%	\$0.00	NA 0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$306,800.00	0.53%	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	2	\$184,000.00	0.32%	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$194,642.79	0.33% 0	\$0.00	NA 0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$94,400.00	0.16%	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$197,429.46	0.34%	\$0.00	NA 0	\$0
<u> </u>	WESTBURY BANK	_1	\$109,000.00	0.19%	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$89,470.00				
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,215,099.42	2.08%	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	1	\$94,610.00	0.16%	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,300.00	0.17%	\$0.00	NA 0	\$0
	Unavailable	127	\$12,386,703.91	21.22%			\$0
Total		601	\$58,337,118.28	100%	\$0.00	0	\$0
				<u> </u>			
31416Y3E6	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.11% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$46,000.00	0.08%	\$0.00	NA 0	\$0
	ALLEGIANCE CREDIT UNION	3	\$166,920.00	0.28%	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	13	\$860,001.63	1.42%	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	13	\$737,083.88	1.22%	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,333.00	0.1% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	7	\$357,036.77	0.59%	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$130,550.00	0.22%	\$0.00	NA 0	\$0

AMERICA TRUST O CUMBER		1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0
AMERICA CENTER	AN BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
AMERICA HOUSE L	AN FINANCE ARIBA	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0
AMERICA NATIONA WICHITA	AL BANK,	3	\$232,279.37	0.38%	0	\$0.00	NA	0	\$0
AMERIFI FINANCI CORPOR	AL	3	\$147,375.00	0.24%	0	\$0.00	NA	0	\$0
ANCHOR	BANK FSB	7	\$489,600.00	0.81%	0	\$0.00	NA	0	\$0
	ER-BUSCH EES CREDIT	1	\$52,184.89	0.09%	0	\$0.00	NA	0	\$0
ASSOCIA NA	TED BANK,	42	\$2,653,259.10	4.39%	0	\$0.00	NA	0	\$0
AURORA	BANK FSB	4	\$278,700.00	0.46%	0	\$0.00	NA	0	\$0
AURORA GROUP I	FINANCIAL NC.	2	\$103,258.92	0.17%	0	\$0.00	NA	0	\$0
BANCO S PUERTO	SANTANDER RICO	1	\$52,812.00	0.09%	0	\$0.00	NA	0	\$0
BANCOR BANK	PSOUTH	29	\$1,772,067.00	2.93%	0	\$0.00	NA	0	\$0
BANCRO BANK	FT STATE	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0
BANK FII NATION		1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK M	UTUAL	4	\$236,606.47	0.39%	0	\$0.00	NA	0	\$0
BANK OF	FHAWAII	2	\$110,000.00		_	·	NA	0	\$0
BANK OF	FSTANLY	2	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0
BANK OF CASCAD		2	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0
BANK OF	F THE WEST	36	\$2,257,583.28	3.74%	0	\$0.00	NA	0	\$0
BANK OF WASHIN		1	\$77,100.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF NA	F WHITTIER,	1	\$65,250.00	0.11%	0	\$0.00	NA	0	\$0
BANKWE	EST	2	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0
BENEFIC MUTUAL BANK	IAL SAVINGS	1	\$52,875.00	0.09%	0	\$0.00	NA	0	\$0
BETHPAC CREDIT U	GE FEDERAL UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0
BETTER	BANKS	2	\$135,970.18	0.23%	0	\$0.00	NA	0	\$0
		10	\$572,510.00	0.95%	0	\$0.00	NA	0	\$0
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BLACKHAWK COMMUNITY CREDIT UNION						
BLACKHAWK STATE BANK	5	\$287,000.00	0.47%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$149,645.39	0.25%	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.08%	\$0.00	NA	\$0
BUSEY BANK	1	\$45,000.00	0.07%	\$0.00	NA (\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.12%	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	1	\$76,500.00	0.13%		NA	\$0
CARROLLTON BANK	3	\$147,748.91	0.24%	\$0.00	NA (\$0
CENTENNIAL LENDING, LLC	1	\$74,400.00	0.12%	\$0.00	NA	\$0
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.1%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	14	\$1,012,887.24	1.68%	\$0.00	NA	\$0
CITIZENS BANK	2	\$104,000.00	0.17%	\$0.00	NA (\$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,701.23	0.24%	\$0.00	NA	\$0
CITIZENS FINANCIAL BANK	1	\$55,000.00	0.09%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	3	\$192,165.00	0.32%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$106,323.00	0.18%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	1	\$55,544.12	0.09%	\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$182,000.00	0.3%	\$0.00	NA	\$0
COMMODORE BANK	1	\$29,000.00	0.05%	\$0.00	NA (\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,400.00	0.11%	\$0.00	NA	\$0
COMMUNITY BANK, N.A.	4	\$215,249.24	0.36%	\$0.00	NA	\$0
COMMUNITY STATE BANK	2	\$113,929.37	0.19%	\$0.00	NA	\$0
COMMUNITY STATE BANK OF	1	\$56,000.00	0.09%	\$0.00	NA	\$0

SOUTHWESTERN INDIANA						
CONNECTICUT RIVER BANK	1	\$36,890.00	0.06%	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	1	\$65,600.00	0.11%	\$0.00	NA	\$0
CORTRUST BANK	1	\$80,250.00	0.13%	0 \$0.00	NA (\$0
COTTAGE SAVINGS BANK	1	\$67,000.00	0.11%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$115,000.00	0.19%	\$0.00	NA (\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$70,000.00	0.12%	\$0.00	NA	\$0
CREDIT UNION WEST	3	\$140,850.00	0.23%	0 \$0.00	NA () \$0
CUMBERLAND SECURITY BANK	2	\$115,900.00	0.19%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$206,108.00	0.34%	\$0.00	NA	\$0
DFCU FINANCIAL	9	\$536,086.07	0.89%	0 \$0.00	NA (\$0
DHCU COMMUNITY CREDIT UNION	4	\$226,700.00	0.38%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$368,000.00	0.61%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$71,050.00	0.12%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$120,201.00	0.2%	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	7	\$445,243.00	0.74%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	2	\$102,421.64	0.17%	\$0.00	NA	\$0
ENVISION CREDIT UNION	1	\$41,500.00	0.07%	\$0.00	NA	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$63,600.00	0.11%	\$0.00	NA (\$0
EXCHANGE STATE BANK	1	\$67,250.00	0.11%	\$0.00	NA	\$0
FAA CREDIT UNION	6	\$412,200.00	0.68%	0 \$0.00	NA (\$0
FARMERS BANK & TRUST	6	\$407,922.00	0.68%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	5	\$347,375.00	0.57%	\$0.00	NA	\$0
	1	\$64,200.00	0.11%	\$0.00	NA	\$0

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FIDELITY HOMESTEAD SAVINGS BANK								
FIRST BANK	1	\$37,600.00	0.06%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	3	\$199,400.00	0.33%		\$0.00			
FIRST CENTURY BANK	1	\$59,765.54	0.1%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$24,600.00	0.04%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$317,626.12	0.53%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$252,200.00	0.42%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$123,337.45	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,675.00	0.14%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$224,443.27	0.37%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$335,300.00	0.55%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	15	\$890,400.00	1.47%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$323,300.00	0.54%	0	\$0.00	NA	0	\$0

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FIRST NATIONAL BANK AND TRUST COMPANY	3	\$187,200.00	0.31%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.11%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$63,000.00	0.1%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$135,000.00	0.22%	\$0.00	NA	\$0
FIRST PEOPLES COMMUNITY FCU	4	\$228,000.00	0.38%	0 \$0.00	NA	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,200.00	0.11%	0 \$0.00	NA	\$0
FIRST STATE BANK OF ILLINOIS	2	\$112,941.36	0.19%	0 \$0.00	NA	\$0
FIRST UNITED BANK & TRUST	3	\$219,714.69	0.36%	0 \$0.00	NA	\$0
FIRSTBANK PUERTO RICO	1	\$74,695.23	0.12%	0 \$0.00	NA	\$0
FLORIDA CREDIT UNION	1	\$65,500.00	0.11%	0 \$0.00	NA	\$0
FORUM CREDIT UNION	5	\$299,080.00	0.49%	0 \$0.00	NA	\$0
FULTON BANK	14	\$827,400.00	1.37%	0 \$0.00	NA (0 \$0
GECU	1	\$55,400.00	0.09%			
GLASS CITY FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0 \$0.00	NA	\$0
GREAT WESTERN BANK	14	\$810,200.00	1.34%	0 \$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$38,400.00	0.06%	0 \$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$336,250.50	0.56%	0 \$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$666,700.00	1.1%	0 \$0.00	NA	\$0
GUILD MORTGAGE COMPANY	6	\$387,900.00	0.64%	0 \$0.00	NA	\$0
HAMPDEN BANK	2	\$157,000.00	0.26%	0 \$0.00	NA () \$0
HERSHEY STATE BANK	1	\$65,000.00	0.11%	0 \$0.00	NA	\$0
	1	\$28,350.00	0.05%	0 \$0.00	NA	\$0

2	\$160,900.00	0.27%	0	\$0.00	NA	0	\$0
1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
2	\$110,800.00	0.18%	0	\$0.00	NA	0	\$0
1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0
3	\$200,569.35	0.33%	0	\$0.00	NA	0	\$0
10	\$546,944.78	0.91%	0	\$0.00	NA	0	\$0
1	\$45,600.00	0.08%	0	\$0.00	NA	0	\$0
1	\$72,100.00	0.12%	0	\$0.00	NA	0	\$0
1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0
6	\$294,400.00	0.49%	0	\$0.00	NA	0	\$0
1	\$84,750.00	0.14%	0	\$0.00	NA	0	\$0
2	\$149,500.00	0.25%	0	\$0.00	NA	0	\$0
1	\$25,300.00	0.04%	0	\$0.00	NA	0	\$0
3	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0
1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0
2	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0
2	\$149,626.04	0.25%	0	\$0.00	NA	0	\$0
1	\$65,849.32	0.11%	0	\$0.00	NA	0	\$0
	1 2 1 3 10 1 1 1 1 1 1 1 3 1 2 1 2 1 2 1 2	1 \$74,000.00 1 \$80,000.00 2 \$110,800.00 1 \$57,600.00 3 \$200,569.35 10 \$546,944.78 1 \$45,600.00 1 \$72,100.00 1 \$67,000.00 1 \$48,000.00 1 \$84,750.00 2 \$149,500.00 1 \$25,300.00 1 \$40,000.00 2 \$120,000.00 2 \$120,000.00 2 \$149,626.04	1 \$74,000.00 0.12% 1 \$80,000.00 0.13% 2 \$110,800.00 0.18% 1 \$57,600.00 0.1% 3 \$200,569.35 0.33% 10 \$546,944.78 0.91% 1 \$45,600.00 0.08% 1 \$72,100.00 0.12% 1 \$67,000.00 0.11% 1 \$48,000.00 0.08% 6 \$294,400.00 0.49% 1 \$84,750.00 0.14% 2 \$149,500.00 0.25% 1 \$25,300.00 0.04% 3 \$158,000.00 0.26% 1 \$40,000.00 0.07% 2 \$120,000.00 0.2% 1 \$65,500.00 0.11% 2 \$149,626.04 0.25%	1 \$74,000.00 0.12% 0 1 \$80,000.00 0.13% 0 2 \$110,800.00 0.18% 0 1 \$57,600.00 0.1% 0 3 \$200,569.35 0.33% 0 10 \$546,944.78 0.91% 0 1 \$45,600.00 0.08% 0 1 \$72,100.00 0.12% 0 1 \$67,000.00 0.11% 0 1 \$48,000.00 0.08% 0 2 \$149,500.00 0.49% 0 3 \$158,000.00 0.25% 0 1 \$40,000.00 0.04% 0 2 \$120,000.00 0.26% 0 1 \$65,500.00 0.11% 0 2 \$149,626.04 0.25% 0	1 \$74,000.00 0.12% 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 2 \$110,800.00 0.18% 0 \$0.00 1 \$57,600.00 0.1% 0 \$0.00 3 \$200,569.35 0.33% 0 \$0.00 1 \$45,600.00 0.08% 0 \$0.00 1 \$72,100.00 0.12% 0 \$0.00 1 \$67,000.00 0.11% 0 \$0.00 1 \$48,000.00 0.08% 0 \$0.00 1 \$48,000.00 0.49% 0 \$0.00 2 \$149,500.00 0.25% 0 \$0.00 3 \$158,000.00 0.26% 0 \$0.00 1 \$40,000.00 0.26% 0 \$0.00 2 \$120,000.00 0.26% 0 \$0.00 1 \$65,500.00 0.11% 0 \$0.00 2 \$149,626.04 0.25% 0 \$0.00	1 \$74,000.00 0.12% 0 \$0.00 NA 1 \$80,000.00 0.13% 0 \$0.00 NA 2 \$110,800.00 0.18% 0 \$0.00 NA 1 \$57,600.00 0.1% 0 \$0.00 NA 3 \$200,569.35 0.33% 0 \$0.00 NA 10 \$546,944.78 0.91% 0 \$0.00 NA 1 \$45,600.00 0.08% 0 \$0.00 NA 1 \$72,100.00 0.12% 0 \$0.00 NA 1 \$67,000.00 0.11% 0 \$0.00 NA 1 \$48,000.00 0.08% 0 \$0.00 NA 1 \$48,000.00 0.14% 0 \$0.00 NA 1 \$48,750.00 0.14% 0 \$0.00 NA 2 \$149,500.00 0.25% 0 \$0.00 NA 1 \$25,300.00 0.04% 0 \$0.00 NA 1 \$40,000.00 0.26% 0 \$0.00 NA 2 \$120,000.00 0.26% 0 \$0.00 NA 1 \$40,000.00 0.26% 0 \$0.00 NA 2 \$120,000.00 0.26% 0 \$0.00 NA 2 \$120,000.00 0.25% 0 \$0.00 NA 2 \$149,626.04 0.25% 0 \$0.00 NA	1 \$74,000.00 0.12% 0 \$0.00 NA 0 1 \$80,000.00 0.13% 0 \$0.00 NA 0 2 \$110,800.00 0.18% 0 \$0.00 NA 0 1 \$57,600.00 0.1% 0 \$0.00 NA 0 3 \$200,569.35 0.33% 0 \$0.00 NA 0 10 \$546,944.78 0.91% 0 \$0.00 NA 0 1 \$45,600.00 0.08% 0 \$0.00 NA 0 1 \$72,100.00 0.12% 0 \$0.00 NA 0 1 \$67,000.00 0.11% 0 \$0.00 NA 0 1 \$48,000.00 0.08% 0 \$0.00 NA 0 1 \$48,000.00 0.49% 0 \$0.00 NA 0 1 \$84,750.00 0.14% 0 \$0.00 NA 0 2 \$149,500.00 0.25% 0 \$0.00 NA 0 1 \$25,300.00 0.26% 0 \$0.00 NA 0 2 \$158,000.00 0.26% 0 \$0.00 NA 0 1 \$40,000.00 0.26% 0 \$0.00 NA 0 2 \$120,000.00 0.26% 0 \$0.00 NA 0 2 \$120,000.00 0.26% 0 \$0.00 NA 0 2 \$149,626.04 0.25% 0 \$0.00 NA 0

1	\$32,000.00	0.05%	\$0.00	NA	0 \$0
2	\$82,000.00	0.14%	\$0.00	NA	0 \$0
3	\$148,224.70	0.25%	\$0.00	NA	0 \$0
3	\$188,953.69				
1					
1	\$64,000.00	0.11%	\$0.00	NA	0 \$0
1	\$56,000.00	0.09%	\$0.00	NA	0 \$0
3	\$135,820.00	0.22%	\$0.00	NA	0 \$0
1	\$54,000.00	0.09%	\$0.00	NA	0 \$0
1	\$65,833.04	0.11%	0 \$0.00	NA	0 \$0
5	\$318,666.70	0.53%	\$0.00	NA	0 \$0
1	\$67,000.00	0.11%	\$0.00	NA	0 \$0
6	\$415,216.77	0.69%	\$0.00	NA	0 \$0
1	\$84,400.00	0.14%	\$0.00	NA	0 \$0
5	\$251,400.00	0.42%	\$0.00	NA	0 \$0
2	\$112,800.00	0.19%	\$0.00	NA	0 \$0
2	·				
1	\$70,000.00	0.12%	0 \$0.00	NA	0 \$0
2	\$92,300.00	0.15%	\$0.00	NA	0 \$0
2	\$138,750.00	0.23%	\$0.00	NA	0 \$0
1	\$67,000.00	0.11%	\$0.00	NA	0 \$0
1	\$54,400.00	0.09%	\$0.00	NA	0 \$0
1	\$77,850.00	0.13%	\$0.00	NA	0 \$0
	2 3 3 1 1 1 1 5 1 5 2 2 1 2 1 1 1	2 \$82,000.00 3 \$148,224.70 3 \$188,953.69 1 \$74,110.00 1 \$64,000.00 1 \$56,000.00 1 \$54,000.00 1 \$65,833.04 5 \$318,666.70 1 \$67,000.00 5 \$251,400.00 2 \$112,800.00 2 \$135,000.00 2 \$135,000.00 2 \$138,750.00 1 \$67,000.00 1 \$67,000.00 1 \$70,000.00 2 \$92,300.00 1 \$67,000.00 1 \$67,000.00	2 \$82,000.00 0.14% 3 \$148,224.70 0.25% 3 \$188,953.69 0.31% 1 \$74,110.00 0.12% 1 \$64,000.00 0.11% 1 \$56,000.00 0.09% 1 \$54,000.00 0.09% 1 \$65,833.04 0.11% 5 \$318,666.70 0.53% 1 \$67,000.00 0.11% 6 \$415,216.77 0.69% 1 \$84,400.00 0.14% 5 \$251,400.00 0.42% 2 \$112,800.00 0.19% 2 \$135,000.00 0.22% 1 \$70,000.00 0.12% 2 \$92,300.00 0.22% 1 \$67,000.00 0.15% 2 \$138,750.00 0.23% 1 \$67,000.00 0.11% 1 \$54,400.00 0.09%	2 \$82,000.00 0.14% 0 \$0.00 3 \$148,224.70 0.25% 0 \$0.00 1 \$74,110.00 0.12% 0 \$0.00 1 \$64,000.00 0.11% 0 \$0.00 1 \$56,000.00 0.09% 0 \$0.00 1 \$54,000.00 0.09% 0 \$0.00 1 \$65,833.04 0.11% 0 \$0.00 1 \$67,000.00 0.11% 0 \$0.00 1 \$67,000.00 0.11% 0 \$0.00 2 \$112,800.00 0.42% 0 \$0.00 2 \$135,000.00 0.12% 0 \$0.00 2 \$135,000.00 0.12% 0 \$0.00 2 \$135,000.00 0.12% 0 \$0.00 2 \$135,000.00 0.12% 0 \$0.00 2 \$135,000.00 0.12% 0 \$0.00 2 \$135,000.00 0.12% 0 \$0.00 2 \$138,750.00 0.23% 0 \$0.00 1 \$67,000.00 0.11% 0 \$0.00 2 \$138,750.00 0.23% 0 \$0.00 1 \$67,000.00 0.11% 0 \$0.00 1 \$67,000.00 0.11% 0 \$0.00 2 \$138,750.00 0.23% 0 \$0.00 1 \$67,000.00 0.11% 0 \$0.00 1 \$67,000.00 0.11% 0 \$0.00 2 \$138,750.00 0.23% 0 \$0.00 1 \$67,000.00 0.11% 0 \$0.00 1 \$67,000.00 0.11% 0 \$0.00	2 \$82,000.00 0.14% 0 \$0.00 NA 3 \$148,224.70 0.25% 0 \$0.00 NA 3 \$188,953.69 0.31% 0 \$0.00 NA 1 \$74,110.00 0.12% 0 \$0.00 NA 1 \$64,000.00 0.11% 0 \$0.00 NA 1 \$56,000.00 0.09% 0 \$0.00 NA 1 \$54,000.00 0.09% 0 \$0.00 NA 1 \$65,833.04 0.11% 0 \$0.00 NA 1 \$65,833.04 0.11% 0 \$0.00 NA 5 \$318,666.70 0.53% 0 \$0.00 NA 1 \$67,000.00 0.11% 0 \$0.00 NA 1 \$67,000.00 0.14% 0 \$0.00 NA 2 \$112,800.00 0.42% 0 \$0.00 NA 2 \$112,800.00 0.19% 0 \$0.00 NA 2 \$135,000.00 0.12% 0 \$0.00 NA 2 \$135,000.00 0.12% 0 \$0.00 NA 2 \$138,750.00 0.23% 0 \$0.00 NA 1 \$67,000.00 0.11% 0 \$0.00 NA 2 \$138,750.00 0.23% 0 \$0.00 NA 1 \$67,000.00 0.11% 0 \$0.00 NA

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					_			_	
	UNTAIN ERICA CREDIT ON	1	\$77,000.00	0.13%	0	\$0.00	NA	.0	\$0
	TUAL SAVINGS OCIATION FSA	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0
NAT OHI	TIONAL BANK OF O	2	\$125,760.00	0.21%	0	\$0.00	NA	0	\$0
EXC	TIONAL CHANGE BANK D TRUST	2	\$133,000.00	0.22%	0	\$0.00	NA	. 0	\$0
ADV MO	TIONWIDE VANTAGE RTGAGE MPANY	4	\$249,889.49	0.41%	0	\$0.00	NA	. 0	\$0
NCE	3, FSB	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0
MO	GHBORHOOD RTGAGE .UTIONS, LLC	7	\$464,856.85	0.77%	0	\$0.00	NA	. 0	\$0
MO	RTHWESTERN RTGAGE MPANY	8	\$524,100.00	0.87%	0	\$0.00	NA	0	\$0
	TRE DAME DERAL CREDIT ON	3	\$217,000.00	0.36%	0	\$0.00	NA	0	\$0
NUN UNI	MERICA CREDIT ON	2	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0
	VISION FEDERAL EDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	O UNIVERSITY EDIT UNION	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0
	O FORT BANKING MPANY	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0
	EGON FIRST MMUNITY CREDIT ON	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0
	ENTAL BANK D TRUST	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0
	NL FEDERAL EDIT UNION	1	\$48,500.00	0.08%	0	\$0.00	NA	0	\$0
ORF	RSTOWN BANK	1	\$76,843.47	0.13%	0	\$0.00	NA	0	\$0
	CIFIC MMUNITY CREDIT ON	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0
	CIFIC NW DERAL CREDIT ON	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$0
PAN BAN	NHANDLE STATE NK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0

3	\$187,264.13	0.31%	0	\$0.00	NA	0	\$0
8	\$482,609.92	0.8%	0	\$0.00	NA	0	\$0
1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0
9	\$561,980.52	0.93%	0	\$0.00			\$0
2	\$89 625 00	0.15%	0	\$0.00	NA	0	\$0
1	\$50,000.00						\$0
1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0
3	\$224,695.23	0.37%	0	\$0.00	NA	0	\$0
8	\$439,832.36	0.73%	0	\$0.00	NA	0	\$0
1	\$45,000.00	$0.0\overline{7\%}$	0	\$0.00	NA	0	\$0
1	\$80,600.00	0.13%	0	\$0.00	NA	0	\$0
1	\$50,500.00	0.08%	0	\$0.00	NA	0	\$0
1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$67,000.00	0.11%	0	\$0.00			\$0
1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$42,400.00	0.07%	0	\$0.00	NA	0	\$0
4	\$274,224.40	0.45%	0	\$0.00	NA	0	\$0
1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0
2	\$99,920.00	0.17%	0	\$0.00	NA	0	\$0
2	\$84,950.00	0.14%	0	\$0.00	NA	0	\$0
1	\$81,100.00	0.13%	0	\$0.00	NA	0	\$0
1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	8 1 9 2 1 1 1 1 1 1 1 1 1 1 2 2 2 1 1	8 \$482,609.92 1 \$77,000.00 9 \$561,980.52 2 \$89,625.00 1 \$50,000.00 3 \$224,695.23 8 \$439,832.36 1 \$45,000.00 1 \$50,500.00 1 \$50,500.00 1 \$75,000.00 1 \$78,000.00 1 \$78,000.00 1 \$274,224.40 1 \$55,000.00 2 \$99,920.00 2 \$84,950.00 1 \$81,100.00	8 \$482,609.92 0.8% 1 \$77,000.00 0.13% 9 \$561,980.52 0.93% 2 \$89,625.00 0.15% 1 \$50,000.00 0.08% 1 \$35,000.00 0.06% 3 \$224,695.23 0.37% 8 \$439,832.36 0.73% 1 \$45,000.00 0.07% 1 \$80,600.00 0.13% 1 \$50,500.00 0.08% 1 \$50,000.00 0.12% 1 \$50,000.00 0.11% 1 \$78,000.00 0.13% 1 \$42,400.00 0.07% 4 \$274,224.40 0.45% 1 \$55,000.00 0.09% 2 \$99,920.00 0.17% 2 \$84,950.00 0.14% 1 \$81,100.00 0.13%	8 \$482,609.92 0.8% 0 1 \$77,000.00 0.13% 0 9 \$561,980.52 0.93% 0 1 \$50,000.00 0.15% 0 1 \$50,000.00 0.08% 0 3 \$224,695.23 0.37% 0 8 \$439,832.36 0.73% 0 1 \$45,000.00 0.07% 0 1 \$50,500.00 0.08% 0 1 \$50,500.00 0.12% 0 1 \$50,000.00 0.12% 0 1 \$75,000.00 0.12% 0 1 \$75,000.00 0.12% 0 1 \$78,000.00 0.13% 0 1 \$42,400.00 0.07% 0 2 \$99,920.00 0.17% 0 2 \$84,950.00 0.14% 0 1 \$81,100.00 0.13% 0	8 \$482,609.92 0.8% 0 \$0.00 1 \$77,000.00 0.13% 0 \$0.00 9 \$561,980.52 0.93% 0 \$0.00 1 \$50,000.00 0.08% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 3 \$224,695.23 0.37% 0 \$0.00 8 \$439,832.36 0.73% 0 \$0.00 1 \$45,000.00 0.07% 0 \$0.00 1 \$80,600.00 0.13% 0 \$0.00 1 \$50,500.00 0.08% 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 1 \$78,000.00 0.11% 0 \$0.00 4 \$274,224.40 0.45% 0 \$0.00 2 \$99,920.00 0.17% 0 \$0.00 2 \$84,950.00 0.14% 0 \$0.00 1 \$81,100.00 0.13% 0 \$0.00 <td>8 \$482,609.92 0.8% 0 \$0.00 NA 1 \$77,000.00 0.13% 0 \$0.00 NA 9 \$561,980.52 0.93% 0 \$0.00 NA 1 \$50,000.00 0.08% 0 \$0.00 NA 1 \$50,000.00 0.06% 0 \$0.00 NA 3 \$224,695.23 0.37% 0 \$0.00 NA 4 \$439,832.36 0.73% 0 \$0.00 NA 1 \$80,600.00 0.07% 0 \$0.00 NA 1 \$50,500.00 0.08% 0 \$0.00 NA 1 \$50,500.00 0.08% 0 \$0.00 NA 1 \$50,000.00 0.08% 0 \$0.00 NA 1 \$78,000.00 0.11% 0 \$0.00 NA 1 \$42,400.00 0.07% 0 \$0.00 NA 1 \$55,000.00<</td> <td>8 \$482,609.92 0.8% 0 \$0.00 NA 0 1 \$77,000.00 0.13% 0 \$0.00 NA 0 9 \$561,980.52 0.93% 0 \$0.00 NA 0 1 \$50,000.00 0.15% 0 \$0.00 NA 0 1 \$50,000.00 0.06% 0 \$0.00 NA 0 3 \$224,695.23 0.37% 0 \$0.00 NA 0 8 \$439,832.36 0.73% 0 \$0.00 NA 0 1 \$80,600.00 0.07% 0 \$0.00 NA 0 1 \$50,500.00 0.08% 0 \$0.00 NA 0 1 \$50,500.00 0.08% 0 \$0.00 NA 0 1 \$50,000.00 0.08% 0 \$0.00 NA 0 1 \$50,000.00 0.08% 0 \$0.00 NA 0 1 \$50,000.00 0.08% 0 \$0.00 NA 0 1 \$67,000.00 0.11% 0 \$0.00 NA 0 1 \$42,400.00 0.07% 0 \$0.00 NA 0 2 \$99,920.00 0.17% 0 \$0.00 NA 0</td>	8 \$482,609.92 0.8% 0 \$0.00 NA 1 \$77,000.00 0.13% 0 \$0.00 NA 9 \$561,980.52 0.93% 0 \$0.00 NA 1 \$50,000.00 0.08% 0 \$0.00 NA 1 \$50,000.00 0.06% 0 \$0.00 NA 3 \$224,695.23 0.37% 0 \$0.00 NA 4 \$439,832.36 0.73% 0 \$0.00 NA 1 \$80,600.00 0.07% 0 \$0.00 NA 1 \$50,500.00 0.08% 0 \$0.00 NA 1 \$50,500.00 0.08% 0 \$0.00 NA 1 \$50,000.00 0.08% 0 \$0.00 NA 1 \$78,000.00 0.11% 0 \$0.00 NA 1 \$42,400.00 0.07% 0 \$0.00 NA 1 \$55,000.00<	8 \$482,609.92 0.8% 0 \$0.00 NA 0 1 \$77,000.00 0.13% 0 \$0.00 NA 0 9 \$561,980.52 0.93% 0 \$0.00 NA 0 1 \$50,000.00 0.15% 0 \$0.00 NA 0 1 \$50,000.00 0.06% 0 \$0.00 NA 0 3 \$224,695.23 0.37% 0 \$0.00 NA 0 8 \$439,832.36 0.73% 0 \$0.00 NA 0 1 \$80,600.00 0.07% 0 \$0.00 NA 0 1 \$50,500.00 0.08% 0 \$0.00 NA 0 1 \$50,500.00 0.08% 0 \$0.00 NA 0 1 \$50,000.00 0.08% 0 \$0.00 NA 0 1 \$50,000.00 0.08% 0 \$0.00 NA 0 1 \$50,000.00 0.08% 0 \$0.00 NA 0 1 \$67,000.00 0.11% 0 \$0.00 NA 0 1 \$42,400.00 0.07% 0 \$0.00 NA 0 2 \$99,920.00 0.17% 0 \$0.00 NA 0

ROLLSTONE BANK & TRUST									
ROYAL CREDIT UNION	8	\$520,700.00	0.86%	0	\$0.00	NA	C)	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$96,520.00	0.16%	0	\$0.00	NA	. C)	\$0
SALAL CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	C)	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.12%	0	\$0.00	NA	. C)	\$0
SCOTIABANK OF PUERTO RICO	5	\$242,352.91	0.4%	0	\$0.00	NA	C)	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$59,200.00	0.1%	0	\$0.00	NA	. C)	\$0
SECURITY SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	C)	\$0
SHELL FEDERAL CREDIT UNION	2	\$105,250.00	0.17%	0	\$0.00	NA	C)	\$0
SIR FEDERAL CREDIT UNION	3	\$185,300.00	0.31%	0	\$0.00	NA	C)	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,100.00	0.12%	0	\$0.00	NA	. С)	\$0
SOMERSET TRUST COMPANY	3	\$217,100.00	0.36%	0	\$0.00	NA	C)	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	C)	\$0
STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.00	NA	. С)	\$0
STANDARD MORTGAGE CORPORATION	6	\$382,553.85	0.63%	0	\$0.00	NA	. C)	\$0
STATE BANK AND TRUST	1	\$50,000.00	0.08%	0	\$0.00	NA	C)	\$0
STATE BANK OF LINCOLN	3	\$202,035.00	0.33%	0	\$0.00	NA	C)	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.12%	0	\$0.00	NA	. C)	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$66,500.00	0.11%	О	\$0.00	NA	. C)	\$0

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COMPANY								
SUMMIT CREDIT UNION	5	\$354,423.00	0.59%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$85,935.84	0.14%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$195,220.00	0.32%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	3	\$206,864.07	0.34%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,378.07	0.14%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$35,197.71	0.06%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$54,600.00	0.09%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$47,200.00	0.08%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$149,700.00	0.25%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$109,500.00	0.18%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$208,500.00	0.35%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$75,200.00	0.12%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	15	\$899,459.75	1.49%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0

<u> </u>								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$73,500.00	0.12%	0 \$	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,000.00	0.13%	0 \$	\$0.00	NA	0 \$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0 \$	\$0.00	NA	0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$63,000.00	0.1%	0 \$	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	2	\$144,712.63	0.24%	0 \$	\$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$50,000.00	0.08%	0 \$	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$145,000.00	0.24%	0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$654,688.69	1.08%	0 \$	\$0.00	NA	0 \$0
	WOODLANDS NATIONAL BANK	1	\$47,405.00	0.08%	0 \$	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	1	\$50,000.00	0.08%	0 \$	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,050.00	0.25%	0 \$	\$0.00	NA	0 \$0
	Unavailable	219	\$13,757,793.12	22.75%	0 \$	\$0.00	NA	0 \$0
Total		982	\$60,426,531.26	100%		\$0.00		0 \$0
31416Y3F3	AMARILLO NATIONAL BANK	2	\$206,400.00	4.25%	0 \$	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	2.06%	0 \$	\$0.00	NA	0 \$0
	AURORA BANK FSB	1	\$103,000.00	2.12%	0 \$	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	_1	\$86,000.00			\$0.00		
	BANCORPSOUTH BANK	2	\$183,000.00	3.77%	0 \$	\$0.00	NA	0 \$0
	BANK OF THE WEST	4	\$392,625.00	8.09%	0 \$	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00			\$0.00		
	DHI MORTGAGE COMPANY, LTD.	_1	\$88,140.69	1.82%	0 \$	\$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	1	\$94,000.00	1.94%	0 \$	\$0.00	NA	0 \$0
		1	\$96,900.00	2%	0 \$	\$0.00	NA	0 \$0

FIDELITY BANK MORTGAGE

			$-\!\!\!\!\!-\!\!\!\!\!\!-\!$				
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,600.00	3.82% 0	\$0.00	NA 0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,500.00	2.03% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,700.00	4.11% 0	\$0.00	NA 0	\$0
L	FULTON BANK	4	\$376,800.00	7.76% 0	\$0.00	NA 0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,650.00	1.95% 0	\$0.00	NA 0	\$0
	GUILD MORTGAGE COMPANY	1	\$108,000.00	2.23% 0	\$0.00	NA 0	\$0
L	HEARTLAND BANK	1	\$106,350.00	2.19% 0	\$0.00	NA 0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$88,554.16	1.82% 0	\$0.00	NA 0	\$0
CREDIT UI MIDWEST COMMUNI	LOCKHEED FEDERAL CREDIT UNION	2	\$191,153.89	3.94% 0	\$0.00	NA 0	\$0
	COMMUNITY BANK	1	\$89,600.00	1.85% 0	\$0.00	NA 0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	1.81% 0	\$0.00	NA 0	\$0
	PATELCO CREDIT UNION	1	\$100,000.00	2.06% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$70,056.00	1.44% 0	\$0.00	NA 0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$99,601.89	2.05% 0	\$0.00		
<u> </u>	UMPQUA BANK	2	\$195,977.67		\$0.00	NA 0	1
	Unavailable	14	· ' ' ' '	1	\$0.00		
Total		51	\$4,853,417.34	100% 0	\$0.00	0	\$0
31416Y3G1	ALASKA USA FEDERAL CREDIT UNION	1	\$169,986.34	4.91% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	1	\$151,400.00	4.37% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$146,527.79	4.23% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$173,650.00	5.02% 0	\$0.00	NA 0	\$0
	CHERRY CREEK MORTGAGE	1	\$150,500.00	4.35% 0	\$0.00	NA 0	\$0
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	COLORADO EAST BANK & TRUST	1	\$150,000.00	4.33% 0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$148,851.73	4.3% 0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$173,064.95	5% 0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,165.80	4.94% 0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,134.12	4.36% 0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$151,840.81	4.39% 0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$157,250.00	4.54% 0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$173,530.00	5.01% 0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$168,712.02	4.87% 0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$164,250.00	4.74% 0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$160,015.62	4.62% 0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$99,233.20	2.87% 0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$152,821.11	4.41% 0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,650.00	4.67% 0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$161,000.00	4.65% 0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$167,679.35	4.84% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$158,286.68	4.58% 0	\$0.00	NA	0	\$0
Total		22	\$3,462,549.52	100% 0	\$0.00		0	\$0
31416Ү3Н9	ALTAONE FEDERAL CREDIT UNION	1	\$80,000.00	2.34% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$196,720.00	5.74% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,052.79	1.78% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$156,400.00	4.57% 0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$82,875.00	2.42% 0	\$0.00	NA	0	\$0
		1	\$58,000.00	1.69% 0	\$0.00	NA	0	\$0

COASTHILLS FEDERAL CREDIT UNION								
COMMUNITY CREDIT UNION OF LYNN	1	\$43,920.00	1.28%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$50,000.00	1.46%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,400.00	1.94%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$81,000.00	2.36%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$42,000.00	1.23%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$49,936.50	1.46%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$115,700.00	3.38%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$75,200.00	2.2%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$36,114.23	1.05%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$57,600.00	1.68%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$42,750.00	1.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,690.00	1.95%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	1.46%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$82,557.15	2.41%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$69,721.33	2.04%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$36,000.00	1.05%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$66,970.00	1.95%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$76,000.00	2.22%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$61,505.47	1.8%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$55,000.00	1.61%	0	\$0.00	NA	0	\$0

Total		21	\$2,557,090.05	100%	φυ.υυ		φu
Total	Unavailable	4 27	\$359,819.04 \$2,557,096.65	14.06% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
	SHEA MORTGAGE, INC.	1	\$93,486.14	3.66% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	3	\$294,717.59	11.53% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$256,518.38	10.03% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$472,261.83	18.47% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	10	\$974,993.67	38.13% 0	\$0.00	NA 0	\$0
31416Y3J5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,300.00	4.12% 0	\$0.00	NA 0	\$0
Total	+	58	\$3,425,658.26	100% 0	\$0.00	0	\$0
	Unavailable	14	\$841,169.97	24.54% 0	\$0.00	NA 0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	2.19% 0	\$0.00	NA 0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$59,049.13	1.72% 0	\$0.00	NA 0	\$0
-	BANK & TRUST RIVERHILLS BANK	1	\$55,000.00	1.61% 0	\$0.00	NA 0	\$0
	PARK BANK PRAIRIE STATE	1	\$56,000.00 \$65,000.00	1.63% 0	\$0.00 \$0.00	NA 0	\$0 \$0
	NUMARK CREDIT UNION DADE BANK	1	\$45,300.00	1.32% 0 1.63% 0	\$0.00	NA 0	\$0 \$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$63,100.00	1.84% 0	\$0.00	NA 0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$46,800.00	1.37% 0	\$0.00	NA 0	\$0
	MONTICELLO BANKING COMPANY	1	\$56,000.00	1.63% 0	\$0.00	NA 0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,500.00	1.04% 0	\$0.00	NA 0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$59,850.00	1.75% 0	\$0.00	NA 0	\$0
	UNION LOCKHEED FEDERAL CREDIT UNION	1	\$63,886.69	1.86% 0	\$0.00	NA 0	\$0
	IH MISSISSIPPI VALLEY CREDIT	1	\$43,890.00	1.28% 0	\$0.00	NA 0	\$0

AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$394,571.01	17.6% (\$0.00	NA	0	\$0
ARVEST MORTGAGE COMPANY	3	\$366,200.34	16.33% (\$0.00	NA	. 0	\$0
BOKF, NATIONAL ASSOCIATION	3	\$354,741.65	15.82%	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$240,542.61	10.73%	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC.	1	\$120,000.00	5.35%	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	1	·				0	\$0
Unavailable	5	\$650,244.83	29.01% (\$0.00	NA	0	\$0
	18	\$2,241,893.18	100%	\$0.00		0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$130,964.42	4.78% (\$0.00	NA	. 0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$265,492.50	9.68% (\$0.00	NA	. 0	\$0
GREAT WESTERN BANK	1	\$105,737.69	3.86%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	10	\$692,274.89	25.24%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$135,236.79	4.93%	\$0.00	NA	0	\$0
MORTGAGE, INC.	1	\$123,800.00	4.51%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$139,476.22	5.09%	\$0.00	NA	0	\$0
REGIONS BANK	1	\$106,299.33	3.88%	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$146,314.64	5.34% (\$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$130,509.89	4.76%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$121,569.90	4.43%	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$127,431.27	4.65% (\$0.00	NA	0	\$0
Unavailable	4	\$517,268.02	18.85%	\$0.00	NA	0	\$0
	26	\$2,742,375.56	100%	\$0.00		0	\$0
ACHIEVA CREDIT UNION	1	\$209,500.00	0.77%	\$0.00	NA	. 0	\$0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. Unavailable FIDELITY CO-OPERATIVE BANK FIRST MERIT MORTGAGE CORPORATION GREAT WESTERN BANK HOME SAVINGS AND LOAN COMPANY OLD SECOND NATIONAL BANK POPULAR MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION REGIONS BANK SCOTIABANK OF PUERTO RICO SHARONVIEW FEDERAL CREDIT UNION SOMERSET TRUST COMPANY UMPQUA BANK Unavailable ACHIEVA CREDIT	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. Unavailable FIDELITY CO-OPERATIVE BANK FIRST MERIT MORTGAGE CORPORATION GREAT WESTERN BANK HOME SAVINGS AND LOAN COMPANY OLD SECOND NATIONAL BANK POPULAR MORTGAGE, INC. PRIMEWEST MORTGAGE 1 CORPORATION REGIONS BANK 1 SCOTIABANK OF PUERTO RICO SHARONVIEW FEDERAL CREDIT UNION SOMERSET TRUST COMPANY UMPQUA BANK 1 Unavailable 4 26 ACHIEVA CREDIT 1	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY S366,200.34 BOKF, NATIONAL ASSOCIATION BANK OF OMAHA DIMORTGAGE, COMPANY S120,000.00 FIRST NATIONAL BANK OF OMAHA DIMORTGAGE, COMPANY DIMORTGAGE, L.L.C. L.L	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY 3 \$366,200.34 16.33% 0 \$0.00	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY SO.00 NA	INTERNET MORTGAGE, INC DBA AIMLOAN.COM

AEROSPACE FEDERAL CREDIT UNION	1	\$328,000.00	1.21%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$308,000.00	1.14%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$205,900.00	0.76%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$487,500.00	1.8%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$504,600.00	1.86%	0	\$0.00	NA	O	\$0
ANCHORBANK FSB	1	\$348,000.00	1.28%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.94%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$411,000.00	1.52%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$1,472,426.94	5.43%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$223,250.00	0.82%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$464,000.00	1.71%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$714,500.00	2.63%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$493,750.00	1.82%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$924,000.00	3.41%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$362,961.28	1.34%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$270,750.00	1%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$199,705.36	0.74%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$286,595.62	1.06%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$273,750.00	1.01%	0	\$0.00	NA	0	\$0

EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.89% (\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$203,775.00	0.75%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$210,000.00	0.77%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$560,000.00	2.07%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$280,000.00	1.03%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$232,000.00	0.86%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$222,000.00	0.82%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.66%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$303,432.00	1.12%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$276,236.00				
FIRST PLACE BANK	1	\$355,293.59	1.31%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$292,000.00	1.08% (\$0.00	NA	0 \$0
FULTON BANK	1	\$221,573.09	0.82%	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$304,000.00				
HAWAII NATIONAL BANK	1	\$530,000.00	1.95%	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$234,650.00	0.87%	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$344,513.89	1.27% (\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$258,750.00	0.95%	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$366,750.00	1.35%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$500,000.00	1.84%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$587,000.00	2.16%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$192,000.00	0.71%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$338,000.00		·		
METLIFE BANK, NA	1	\$186,315.30	0.69%	\$0.00	NA	0 \$0

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NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.81%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$368,700.00	1.36%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$1,247,247.51	4.6%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	3	\$858,000.00	3.16%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,900.00	0.73%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	1	\$184,000.00	0.68%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$321,300.00	1.18%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$274,050.00	1.01%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$267,000.00	0.98%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$899,000.00	3.32%	0	\$0.00	NA	. 0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$530,500.00	1.96%	0	\$0.00	NA	. 0	\$0
STANDARD MORTGAGE CORPORATION	2	\$705,710.00	2.6%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$193,800.00	0.71%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,454.24	0.7%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$476,000.00	1.76%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$314,000.00	1.16%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,000.00	1.02%	0	\$0.00	NA	0	\$0
WEBSTER BANK, N.A.	1	\$205,000.00	0.76%	0	\$0.00	NA	0	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$508,100.00						
Unavailable	6	\$1,709,645.30	6.29%	0	\$0.00	NA	0	\$0
		* * * * * * * * * * * * * * * * * * * *					•	

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Total		96	\$27,117,885.12	100% 0	\$0.00	0	\$0
31416Y3N6	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$186,550.00	0.21% 0	\$0.00	NA 0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,250.00	0.12% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$196,000.00	0.22% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	3	\$308,150.00	0.34% 0	\$0.00	NA 0	\$0
	ALLEGIANCE CREDIT UNION	1	\$103,200.00	0.11% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$109,000.00	0.12% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	8	\$787,510.00	0.87% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$481,800.00	0.53% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	6	\$603,364.28	0.67% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$700,808.71	0.78% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.12% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$91,700.00	0.1% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,600.00	0.11% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$197,200.00	0.22% 0	\$0.00	NA 0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,493.59	0.22% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$103,000.00	0.11% 0	\$0.00	NA 0	\$0

12

\$1,158,300.00

1.28% 0

\$0.00

ANCHORBANK FSB

\$0

NA 0

ANHEUSER-BUSCH		1				
EMPLOYEES CREDIT UNION	4	\$381,342.97	0.42%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	3	\$312,500.00	0.35%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	30	\$2,900,659.24	3.21%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA	0 \$0
AUBURNBANK	1	\$98,750.00	0.11% (\$0.00	NA	0 \$0
AURORA BANK FSB	2	\$195,300.00	0.22%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$99,000.00	0.11%	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	4	\$420,156.57	0.47%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	17	\$1,647,605.00	1.82%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$94,400.00	0.1%	\$0.00	NA	0 \$0
BANK MUTUAL	7	\$700,150.00	0.77% (\$0.00	NA	0 \$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$93,900.00	0.1%	\$0.00	NA	0 \$0
BANK OF AKRON	3	\$279,000.00	0.31%	\$0.00	NA	0 \$0
BANK OF NEW ORLEANS	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0
BANK OF THE WEST	24	\$2,360,403.57	2.61%	\$0.00	NA	0 \$0
BANKNEWPORT	1	\$100,000.00	0.11% (\$0.00	NA	0 \$0
BELLCO CREDIT UNION	3	\$294,450.00	0.33%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$288,000.00	0.32%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$196,000.00	0.22%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$295,630.00	0.33%	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	4	\$380,500.00	0.42%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	15	\$1,436,076.74	1.59%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$103,000.00	0.11%	\$0.00	NA	0 \$0
BUSEY BANK	2	\$207,450.00	0.23%	\$0.00	NA	0 \$0
CAPE COD FIVE						
	UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF AKRON BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST BANKNEWPORT BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF ABBEVILLE AND TRUST CO. BANK OF AKRON BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST BANK OF THE CASCADES	UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST BANKNEWPORT BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE 1 \$103,000.00 \$1,436,076.74 \$103,000.00 \$1,436,076.74 \$103,000.00 \$1,436,076.74 \$103,000.00 \$1,436,076.74	UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION AUBURNBANK I \$98,750.00 0.11% AUBURNBANK I \$99,000.00 0.22% AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANC OF AKRON BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE CASCADES BANK OF THE WEST BANK OF THE	UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION AUBURNBANK 1 \$105,000.00 0.12% 0 \$0.00 AUBURNBANK 2 \$195,300.00 0.22% 0 \$0.00 AURORA BANK FSB 2 \$195,300.00 0.22% 0 \$0.00 AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK BANK FIRST NATIONAL BANK OF ABBEVILLE AND TRUST CO. BANK OF ABREVILLE AND TRUST CO. BANK OF AKRON BANK OF THE CASCADES BANK OF THE S100,000.00 C111% O S0.00 BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOOLON BOOLON BRYN MAWR TRUST COMPANY THE 1 \$103,000.00 0.11% O S0.00 0.11% O S0.00 0.00 0.12% O S0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT I S105,000.00 0.12% 0 S0.00 NA ASSOCIATED CREDIT I S105,000.00 0.12% 0 S0.00 NA AUBURNBANK I S98,750.00 0.11% 0 S0.00 NA AUBURNBANK I S99,750.00 0.11% 0 S0.00 NA AURORA BANK FSB 2 S195,300.00 0.22% 0 S0.00 NA AURORA FINANCIAL GROUP INC. I S99,000.00 0.11% 0 S0.00 NA BANCO SANTANDER PUERTO RICO BANCORPSOUTH I7 S1,647,605.00 SANTANDER I S94,400.00 0.11% 0 S0.00 NA BANK BIRST NATIONAL BANK BANK MUTUAL I S94,400.00 0.1% 0 S0.00 NA BANK OF ABBEVILLE AND TRUST CO. BANK OF ABRON I S100,000.00 0.11% 0 S0.00 NA BANK OF THE S100,000.00 0.11% 0 S0.00 NA BANK OF THE S100,000.00 0.11% 0 S0.00 NA BANK OF THE S100,000.00 0.11% 0 S0.00 NA BANK OF THE S100,000.00 0.11% 0 S0.00 NA BANK OF THE S23,60,403.57 S61% 0 S0.00 NA BANK OF THE WEST BANK OF THE WEST S24,450.00 0.33% 0 S0.00 NA BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT S1,436,076.74 S1,436,076.74 S0.00 NA BOBLING EMPLOYEES CREDIT UNION BLACKHAWK COMMUNITY CREDIT S1,436,076.74 S0.00 NA BORYN MAWR TRUST S1,436,076.74 S0.00 NA BORYN MAWR TRUST S1,500.00 S1,500 S0.00 NA BORYN MAWR TRUST S1,436,076.74 S0.00 S0.00 NA

CARROLLTON BANK	2	\$212,500.00	0.24%	0 \$0.00) NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$202,565.75	0.22%	0 \$0.00	NA	0	\$0
CENTRAL BANK	1	\$96,000.00	0.11%	0 \$0.00) NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$104,000.00					\$0
CENTRAL BANK OF PROVO	1	\$88,000.00	0.1%	0 \$0.00) NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$182,320.00	0.2%	0 \$0.00) NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$904,974.37	1%	0 \$0.00) NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$205,000.00	0.23%	0 \$0.00) NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$103,500.00	0.11%	0 \$0.00	NA	0	\$0
CHEMICAL BANK	1	\$97,650.00	0.11%	0 \$0.00) NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$102,859.74	0.11%	0 \$0.00) NA	0	\$0
CITIZENS FINANCIAL BANK	2	\$186,000.00	0.21%	0 \$0.00) NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$213,600.00	0.24%	0 \$0.00) NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$97,750.00	0.11%	0 \$0.00) NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,800.00	0.1%	\$0.00) NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$96,800.00	0.11%	0 \$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$286,550.00	0.32%	0 \$0.00) NA	0	\$0
COBALT MORTGAGE, INC.	1	\$106,800.00	0.12%	0 \$0.00) NA	0	\$0
COLE TAYLOR BANK	2	\$201,000.00	0.22%	0 \$0.00) NA	0	\$0
COLONIAL SAVINGS FA	4	\$399,522.89	0.44%	0 \$0.00) NA	0	\$0
COMMERCE BANK	1	\$90,000.00	0.1%	0 \$0.00) NA	0	\$0
COMMUNITY BANK, N.A.	1	\$85,500.00					\$0
1 3.2 3.	1	\$102,000.00	0.11%	0 \$0.00) NA	0	\$0

COMMUNITY SAVINGS BANK						
CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA	\$0
CORTRUST BANK	1	\$105,000.00	0.12% (\$0.00	NA () \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$209,250.00	0.23%			\$0
CRESCENT CREDIT UNION	3	\$294,871.28	0.33%	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	1	\$89,900.00	0.1%	\$0.00	NA	\$0
DELTA COMMUNITY CREDIT UNION	1	\$88,410.87	0.1%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$740,000.00	0.82%	\$0.00	NA (\$0
DIME BANK	1	\$90,000.00	0.1% (\$0.00	NA (\$0
DORAL BANK	1	\$87,889.28	0.1% (\$0.00	NA (\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.11% (\$0.00	NA (\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$395,625.00	0.44%	\$0.00	NA (\$0
DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	\$0.00	NA	\$(
ELEVATIONS CU	1	\$90,000.00	0.1% (\$0.00	NA () \$(
EMI EQUITY MORTGAGE, INC.	1	\$87,000.00	0.1%	\$0.00	NA	\$(
EMPOWER FEDERAL CREDIT UNION	3	\$289,509.00	0.32%	\$0.00	NA	\$(
ENT FEDERAL CREDIT UNION	3	\$276,340.33	0.31%	\$0.00	NA	\$(
FAA CREDIT UNION	1	\$86,450.00	0.1% (\$0.00	NA () \$(
FAIRWINDS CREDIT UNION	2	\$203,250.00	0.22%	\$0.00	NA	\$(
FARMERS BANK & TRUST	1	\$98,400.00	0.11%	\$0.00	NA	\$(
FARMERS STATE BANK	1	\$86,103.26	0.1%	\$0.00	NA	\$(
FARMINGTON BANK	1	\$103,500.00	0.11% (\$0.00	NA () \$(
FIDELITY BANK MORTGAGE	4	\$398,111.42	0.44%	\$0.00	NA	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.11% (\$0.00	NA	\$0

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FIMI, INC.	1	\$94,880.47	0.11%	0	\$0.00	NA	0	\$0
FIRST BANK	2	\$203,450.00	0.23%	$^{\circ}$	\$0.00	NA	0	\$0
RICHMOND, NA	Z	φ4U3, 4 JU.UU	0.23%	U	φυ.υυ	INA	V	φC
FIRST CENTURY	1	\$85,000.00	0.09%	O	\$0.00	NA	0	\$0
BANK, NA	1	ΨυΣ,000.00	0.07/0	J	ψ0.00	11/1	ď	Ψ
FIRST CITIZENS								
BANK & TRUST	7	\$674,515.22	0.75%	0	\$0.00	NA	0	\$0
COMPANY OF SC				Ц			Ц	
FIRST CITIZENS	6	\$600,105.00	0.66%	0	\$0.00	NA	0	\$0
BANK NA		+		_	+ 3133			
FIRST COMMUNITY	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0
CREDIT UNION	_	Ψ, Ξ, 12 0.00	0.176		Ψ σ ι σ σ	- 1,1.2	Ĭ	
FIRST EASTERN		****			**			*-
MORTGAGE	1	\$103,850.00	0.11%	0	\$0.00	NA	0	\$0
CORPORATION				Ш				
FIRST FEDERAL	4	\$383,150.00	0.42%	0	\$0.00	NA	0	\$0
BANK OF OHIO		,		H	,		Н	
FIRST FEDERAL		0104 500 00	0.22~		# 0.00	***	C	.
BANK OF THE	2	\$194,500.00	0.22%	U	\$0.00	NA	U	\$0
MIDWEST				Н			H	
FIRST FEDERAL	1	\$109,611.92	0.12%	0	\$0.00	NA	0	\$0
BANK, FSB				H				
FIRST FEDERAL								
SAVINGS AND LOAN ASSOCIATION OF	7	\$677,076.00	0.75%	0	\$0.00	NA	0	\$0
LAKEWOOD								
FIRST HERITAGE				Н			H	
FINANCIAL, LLC	5	\$472,250.00	0.52%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE				H			H	
BANK	10	\$940,350.00	1.04%	0	\$0.00	NA	0	\$0
FIRST MERIT				Н			Ħ	
MORTGAGE	6	\$561,200.00	0.62%	n	\$0.00	NA	\circ	\$0
CORPORATION		Ψ501,200.00	0.0270	J	ψ0.00	11/1	J	φυ
FIRST MORTGAGE				H			Ħ	
COMPANY INC.	1	\$93,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE		1.		H			Ħ	
COMPANY, L.L.C.	14	\$1,376,312.00	1.52%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE			_	Ħ				
CORPORATION	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL	_	4-2-	6.5					
BANK & TRUST	3	\$287,400.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL							Ħ	
BANK AND TRUST	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0
COMPANY		. ,			,			
FIRST NATIONAL	4	#104.000.00	0.12~	_	\$0.00	3.7.4	C	4.0
BANK OF HARTFORD	1	\$104,000.00	0.12%	U	\$0.00	NA	U	\$0
FIRST NATIONAL	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF SUFFIELD		,	,,		,			+ 0

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THE						
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.11%	\$0.00	NA	\$0
FIRST PLACE BANK	1	\$107,727.70	0.12%	0 \$0.00	NAC	\$0
FIRST REPUBLIC BANK	1	\$105,000.00				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$484,250.00	0.54%	\$0.00	NA	\$0
FIRST UNITED BANK	1	\$89,000.00	0.1%	\$0.00	NAC	\$0
FIRSTBANK PUERTO RICO	1	\$103,866.12	0.11%	\$0.00	NA	\$0
FLORIDA CREDIT UNION	3	\$307,000.00	0.34%	\$0.00	NA	\$0
FORUM CREDIT UNION	5	\$478,562.10	0.53%	\$0.00	NA	\$0
FORWARD FINANCIAL BANK SSB	2	\$207,110.00	0.23% 0	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	\$0
FULTON BANK	11	\$1,078,079.25	1.19%	\$0.00	NA (\$0
GATEWAY MORTGAGE CORPORATION	1	\$90,500.00	0.1%	\$0.00	NA	\$0
GMFS, LLC	1	\$105,167.52	0.12%	\$0.00	NA	\$0
GREAT LAKES CREDIT UNION	1	\$89,200.00				
GREAT WESTERN BANK	7	\$699,800.00	0.77%	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$471,250.00	0.52% 0	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,100.00	0.11% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	4	\$382,150.00	0.42%	\$0.00	NA	\$(
GUARDIAN CREDIT UNION	1	\$99,750.00	0.11%	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	6	\$576,850.00	0.64% 0	\$0.00	NA	\$(
GUILD MORTGAGE COMPANY	2	\$195,000.00	0.22%	\$0.00	NA	\$(
HEARTLAND BANK	1	\$90,100.00	0.1%	\$0.00	NA) \$(
HEARTLAND CREDIT UNION	2	\$193,339.55	0.21%	\$0.00	NA	\$(

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HIWAY FEDERAL CREDIT UNION	6	\$567,937.74	0.63%	0	\$0.00	NA	0	\$0
HOME BANK	2	\$194,800.00	0.22%	0	\$0.00	NA	0	\$0
HOME FEDERAL	1	\$108,450.00			\$0.00			\$0
BANK				+				
HOME FEDERAL SAVINGS BANK	2	\$189,200.00	0.21%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0
AMERICA	1	¢02.222.44	0.107	^	¢0.00	NT A	0	ΦΩ
HOME STATE BANK	1	\$93,322.44	0.1%	U	\$0.00	NA	U	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$204,885.00	0.23%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$207,466.64	0.23%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$357,700.00	0.4%	0	\$0.00	NA	0	\$0
ILLINI BANK	3	\$291,684.12	0.32%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$96,150.00	0.11%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$198,500.00			\$0.00			\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$179,666.25	0.2%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$104,750.00	0.12%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	14	\$1,394,531.25	1.54%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$106,266.14	0.12%	0	\$0.00	NA	0	\$0
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LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.11%	0 \$0.00	NA 0	\$0
MAGNA BANK	1	\$107,300.00	0.12%	0 \$0.00	NA 0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,001.00				
MANUFACTURERS BANK AND TRUST CO.	1	\$99,100.00	0.11%	0 \$0.00	NA 0	\$0
MARINE BANK	8	\$772,344.21	0.85%	0 \$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$93,600.00				
MAX CREDIT UNION	2	\$212,000.00	0.23%	0 \$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$102,400.00				
MEMBERS MORTGAGE COMPANY INC.	2	\$194,300.00	0.22%	\$0.00	NA 0	\$0
MERCANTILE BANK	5	\$481,844.24	0.53% (0 \$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$823,758.80	0.91% (0 \$0.00	NA 0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$90,650.00	0.1%	0 \$0.00	NA 0	\$0
METLIFE BANK, NA	1	\$90,770.57	0.1%	0 \$0.00	NA 0	\$0
METRO CREDIT UNION	1	\$98,000.00	0.11%	0 \$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,500.00	0.11% (\$0.00	NA 0	\$0
MIDLAND STATES BANK	1	\$87,000.00	0.1%	0 \$0.00	NA 0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$105,000.00	0.12%	0 \$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$102,700.00	0.11%	0 \$0.00	NA 0	\$0
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.1%	0 \$0.00	NA 0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,800.00	0.12%	0 \$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$101,600.00	0.11%	0 \$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	2	\$212,000.00				
	3	\$276,100.00	0.31%	0 \$0.00	NA 0	\$0

MOUNTAIN AMERICA CREDIT UNION							
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,600.00	0.11%	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	2	\$212,400.00	0.24%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,700.00	0.11% (\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$93,200.00	0.1%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,000.00	0.12% (\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$103,500.00	0.11%	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$105,860.41	0.12%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	12	\$1,161,574.16	1.29% (\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$85,500.00	0.09%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$202,235.00	0.22%	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$95,000.00	0.11% (\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	3	\$288,300.00	0.32%	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$96,262.72	0.11%	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$181,400.00	0.2%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA	0	\$0
ORRSTOWN BANK	3	\$304,400.00	0.34% (\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	3	\$313,308.76	0.35%	\$0.00	NA	0	\$0
	3	\$289,742.49	0.32%	\$0.00	NA	0	\$0

PATELCO CREDIT UNION						
PBI BANK	1	\$109,600.00	0.12%	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$95,000.00				
PENTAGON FEDERAL CREDIT UNION	4	\$383,258.18	0.42%	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$678,190.00	0.75%	\$0.00	NA	\$0
PEOPLES STATE BANK	1	\$102,000.00	0.11%	\$0.00	NA	\$0
PIONEER CREDIT UNION	1	\$102,500.00	0.11%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$385,000.00	0.43%	\$0.00	NA	\$0
POLISH NATIONAL CREDIT UNION	1	\$86,000.00	0.1%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	2	\$200,000.00	0.22%	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	6	\$551,750.00	0.61%	\$0.00	NA	\$0
PRIMEBANK	1	\$95,060.00	0.11%	\$0.00	NA (\$(
PROGRESSIVE SAVINGS BANK FSB	1	\$105,000.00		\$0.00	NA	\$(
PROVIDENCE BANK	1	\$102,513.35	0.11%	\$0.00	NA (\$(
PROVIDENT CREDIT UNION	1	\$90,500.00			NA	\$(
PURDUE FEDERAL CREDIT UNION	2	\$205,600.00		·	NA	\$(
RABOBANK, N.A.	2	\$176,650.00	0.2%	\$0.00	NA (\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$97,589.22	0.11%	\$0.00	NA	\$0
RED CANOE CREDIT UNION	1	\$99,920.00	0.11%	\$0.00	NA	\$(
REDSTONE FEDERAL CREDIT UNION	7	\$686,763.98	0.76%	\$0.00	NA	\$(
REDWOOD CREDIT UNION	1	\$102,792.06	0.11%	\$0.00	NA	\$(
RIDDELL NATIONAL BANK	3	\$300,800.00	0.33%	\$0.00	NA	\$(
	1	\$92,000.00	0.1%	\$0.00	NA	\$(

RIVERMARK COMMUNITY CREDIT UNION						
ROBINS FEDERAL CREDIT UNION	2	\$183,120.00	0.2%	0 \$0.00	NA	90 \$0
ROYAL CREDIT UNION	5	\$485,625.00	0.54%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	5	\$502,242.49	0.56%	\$0.00	NA	90 \$0
S&T BANK	1	\$100,800.00	0.11%	0 \$0.00	NA (50 \$0
SAFE CREDIT UNION	1	\$100,000.00	0.11% (0 \$0.00	NA (50 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,000.00	0.12%	\$0.00	NA (\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$170,000.00	0.19% (\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,880.48	0.11% (\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	6	\$554,353.61	0.61%	\$0.00	NA	\$0
SECURITY SAVINGS BANK	1	\$85,500.00	0.09%	\$0.00	NA	\$0
SHELL FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	\$0.00	NA	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$85,191.42	0.09%	\$0.00	NA (\$0
SIR FEDERAL CREDIT UNION	1	\$89,250.00	0.1%	\$0.00	NA	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$296,294.26	0.33% (\$0.00	NA(\$0
SOMERSET TRUST COMPANY	4	\$393,999.63	0.44%	\$0.00	NA) \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$109,600.00	0.12%	\$0.00	NA (\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$483,500.00	0.54%	\$0.00	NA (\$0
SPENCER SAVINGS BANK	2	\$183,000.00	0.2%	\$0.00	NA) \$(
ST. CLAIR COUNTY STATE BANK	1	\$86,400.00	0.1%	\$0.00	NA () \$(
	2	\$195,932.96	0.22%	\$0.00	NA	50 \$0

ST. MARYS CREDIT UNION						
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$92,000.00	0.1% 0	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	2	\$202,600.00	0.22% 0	\$0.00	NA (\$0
STANDARD MORTGAGE CORPORATION	5	\$470,400.00	0.52% 0	\$0.00	NA (\$0
STANFORD FEDERAL CREDIT UNION	1	\$89,967.33	0.1% 0	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.1% 0	\$0.00	NA	\$0
STATE BANK OF NEW PRAGUE	1	\$89,950.00	0.1% 0	\$0.00	NA	\$0
STEARNS LENDING, INC.	2	\$196,000.00	0.22% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,000.00	0.21% 0	\$0.00	NA(\$0
SUMMIT CREDIT UNION	6	\$611,275.00	0.68% 0	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$373,592.27	0.41% 0	\$0.00	NA (\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$553,014.57	0.61% 0	\$0.00	NA	\$0
SWBC MORTGAGE	2	\$196,000.00	0.22% 0	\$0.00	NA (0 \$0
THE GOLDEN 1 CREDIT UNION	3	\$286,300.00	0.32% 0	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,700.00	0.12% 0	\$0.00	NA (\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.12% 0	\$0.00	NA (\$0
THINK MUTUAL BANK	2	\$189,200.00	0.21% 0	\$0.00	NA) \$0
THIRD FEDERAL SAVINGS BANK	1	\$99,000.00	0.11% 0	\$0.00	NA) \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$195,700.00	0.22% 0	\$0.00	NA (\$0
TLC COMMUNITY	1	\$94,410.00	0.1% 0	\$0.00	NA () \$(
ILC COMMONT I	1	\$94,410.00 I	0.170) \$0.00	INA	1

CREDIT UNION						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$282,886.77	0.31%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	4	\$396,965.00	0.44%	\$0.00	NA	\$0
TRAVIS CREDIT UNION	1	\$108,500.00	0.12%	\$0.00	NA	\$0
TRISTAR BANK	1	\$96,000.00	0.11%	\$0.00	NA (\$0
ULSTER SAVINGS BANK	1	\$100,000.00	0.11%	\$0.00	NA	\$0
UMPQUA BANK	11	\$1,033,936.91	1.14%	\$0.00	NA (\$0
UNITED BANK & TRUST	3	\$277,200.00	0.31%	\$0.00	NA	\$0
UNITED BANK AND TRUST COMPANY	1	\$93,750.00	0.1%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	3	\$311,110.00	0.34%	\$0.00	NA	\$0
UNIVERSITY CREDIT UNION	3	\$279,248.56	0.31%	\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	\$0.00	NA (\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$108,000.00	0.12%	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,630.17	0.11%	\$0.00	NA	\$0
VISIONS FEDERAL CREDIT UNION	2	\$200,000.00	0.22%	\$0.00	NA	\$0
VYSTAR CREDIT UNION	5	\$500,676.66	0.55%	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$286,947.56	0.32%	\$0.00	NA (\$0
WASHINGTON TRUST BANK	1	\$93,360.00	0.1%	\$0.00	NA	\$0
WAUKESHA STATE BANK	1	\$99,000.00	0.11%	\$0.00	NA	\$0
WAYNE BANK AND TRUST COMPANY	1	\$95,600.00	0.11%	\$0.00	NA	\$0
WELLS FARGO BANK, N.A.	1	\$100,165.61	0.11%	\$0.00	NA	\$0
WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	\$0
WEST GATE BANK	2	\$176,300.00	0.2%	\$0.00	NA (\$0
	8	\$759,720.00	0.84%	\$0.00	NA	\$0

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	WESTCONSIN CREDIT UNION						
	WESTERRA CREDIT UNION	2	\$197,250.00	0.22% 0	\$0.00	NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.12% 0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$102,000.00	0.11% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$188,683.24		\$0.00	NA 0	\$0
	Unavailable	155	\$15,195,544.49	16.75% 0	\$0.00	NA 0	\$0
Total		926	\$90,353,079.43	100% 0	\$0.00	0	\$0
		ı	Τ' - /	·			
31416Y3P1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.07% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$413,400.00	0.23% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$128,000.00	0.07% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,800.00	0.08% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.08% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$114,000.00	0.06% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,680.00	0.08% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,400.00	0.06% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	8	\$1,016,338.57	0.57% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$671,150.00	0.38% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	9	\$1,174,795.72	0.66% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	2	\$265,100.00	0.15% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,856,007.44		\$0.00	NA 0	\$0
	AMERICAN BANK	2	\$269,771.17	0.15% 0	\$0.00	NA 0	\$(
	AMERICAN BANK & TRUST CO., INC.	1	\$123,000.00		\$0.00	NA 0	\$0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$412,500.00	0.23%	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	1	\$130,000.00	0.07%	\$0.00	NA	0 \$0
 AMERICAN BANK, N.A.	1	\$125,000.00	0.07%	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	2	\$266,610.00	0.15%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	4	\$498,500.00	0.28%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$254,800.00	0.14%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,049,643.00	0.59% (\$0.00	NA	0 \$0
ANCHORBANK FSB	16	\$2,144,300.00	1.21% (\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$775,941.03	0.44%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.07%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	51	\$6,531,544.57	3.69%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	5	\$645,610.70	0.36%	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.08%	\$0.00	NA	0 \$0
AUBURNBANK	1	\$146,000.00	0.08%	\$0.00	NA	0 \$0
AURORA BANK FSB	2	\$277,000.00	0.16%	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$108,646.87	0.06% (\$0.00	NA	0 \$0
BANCORPSOUTH BANK	20	\$2,501,345.18	1.41% (\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$137,000.00	0.08%	\$0.00	NA	0 \$0
BANK MUTUAL	14	\$1,810,252.71	1.02% (\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$110,000.00	0.06%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$111,366.00	0.06%	\$0.00	NA	0 \$0
BANK OF STANLY	2	\$257,300.00	0.15%		NA	0 \$0
BANK OF THE WEST	18	\$2,370,612.61	1.34% (\$0.00	NA	0 \$0
	1	\$132,000.00	0.07%	\$0.00	NA	0 \$0

BANK OF WASHINGTON							
BANK TEXAS, NATIONAL ASSOCIATION	2	\$272,000.00	0.15%	0	\$0.00	NA 0	\$0
BANKFINANCIAL FSB	1	\$130,845.00	0.07%	0	\$0.00	NA 0	\$0
BANNER BANK	2	\$244,500.00	0.14%	0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	6	\$799,200.00	0.45%	П	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	3	\$413,435.99	0.23%	0	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	5	\$639,650.00	0.36%	0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$737,564.00	0.42%	0	\$0.00	NA 0	\$0
BLACKHAWK STATE BANK	2	\$257,600.00	0.15%	0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	13	\$1,726,228.56	0.97%	0	\$0.00	NA 0	\$0
BOKF, NATIONAL ASSOCIATION	1	\$135,375.00	0.08%	0	\$0.00	NA 0	\$0
BUSEY BANK	1	\$126,400.00	0.07%	0	\$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,400.00	0.06%	0	\$0.00	NA 0	\$0
CAPITAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA 0	\$0
CARDINAL COMMUNITY CREDIT UNION	2	\$237,725.00	0.13%	0	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$146,500.00	0.08%	0	\$0.00	NA 0	\$0
CARROLLTON BANK	3	\$372,125.00	0.21%	0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	4	\$534,000.00	0.3%	0	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	2	\$255,940.78	0.14%	0	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	4	\$467,100.00	0.26%	Ш	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT	5	\$635,800.00	0.36%	0	\$0.00	NA 0	\$0

UNION								
CENTRAL MORTGAGE COMPANY	23	\$2,876,878.60	1.62%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$239,800.00	0.14%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	3	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$117,600.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$252,950.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$114,300.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$241,259.21	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,745,072.00	0.98%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$245,440.65	0.14%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	10	\$1,379,748.15	0.78%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	5	\$620,100.00	0.35%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$111,800.00	0.06%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	4	\$544,190.13	0.31%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$137,250.00	0.08%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,265.00	0.07%	0	\$0.00	NA	0	\$0
COMMODORE BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	3	\$376,000.00						\$0
	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0

COMMUNITY FIRST CREDIT UNION								
COMMUNITY SAVINGS BANK	2	\$257,500.00	0.15%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	2	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$115,101.64	0.06%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$397,600.00	0.22%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$116,352.00	0.07%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$149,950.00	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,450.00	0.07%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$137,488.88	0.08%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	2	\$273,200.00	0.15%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	3	\$388,000.00	0.22%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.08%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$113,060.00	0.06%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,153.44	0.38%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$122,547.00	0.07%	0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	2	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	13	\$1,762,510.00	0.99%	0	\$0.00	NA	0	\$0
	2	\$268,099.00	0.15%	0	\$0.00	NA	0	\$0

DURANT BANK AND TRUST COMPANY								
EASTWOOD BANK	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	7	\$908,950.00	0.51%	_			_	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$145,000.00	0.08%					\$0
EMPOWER FEDERAL CREDIT UNION	2	\$250,675.00	0.14%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	4	\$526,551.26	0.3%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$112,800.00	0.06%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$251,989.77	0.14%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$284,300.00	0.16%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$252,100.00	0.14%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$279,635.30	0.16%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$131,962.53	0.07%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	2	\$259,700.00	0.15%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	24	\$3,229,228.00	1.82%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$263,600.00	0.15%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	3	\$354,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$813,470.00	0.46%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0
	3	\$401,200.00	0.23%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,600.00	0.08%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.06%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,276,454.00	0.72%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	2	\$238,400.00	0.13%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,000.00	0.07%	0 \$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$128,500.00	0.07%	0 \$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	2	\$252,000.00	0.14%	0 \$0.00	NA	0 \$
FIRST INTERSTATE BANK	13	\$1,764,615.00	1%	0 \$0.00	NA	0 \$
FIRST KEYSTONE COMMUNITY BANK	3	\$358,900.00	0.2%	0 \$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	10	\$1,215,650.00	0.69%	0 \$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,638,005.00	1.49%	0 \$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	2	\$247,192.00	0.14%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$129,828.81	0.07%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK FOX VALLEY	1	\$123,675.00	0.07%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$117,000.00	0.07%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,000.00	0.07%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$144,000.00	0.08%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00	0.08%	0 \$0.00	NA	0 \$
FIRST OPTION BANK	1	\$133,500.00	0.08%	0 \$0.00	NA	0 \$

FIRST PEOPLES COMMUNITY FCU	3	\$374,500.00	0.21%	0 \$0.00	NA	\$0
FIRST PLACE BANK	1	\$126,528.75	0.07%	0 \$0.00	NA () \$0
FIRST REPUBLIC BANK	1	\$115,500.00	0.07%	0 \$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$684,250.00	0.39% (\$0.00	NA	\$0
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.08%	\$0.00	NA	\$0
FLORIDA CREDIT UNION	1	\$136,000.00	0.08%	\$0.00	NA	\$0
FORUM CREDIT UNION	3	\$395,200.00	0.22%	\$0.00	NA	\$0
FOX RIVER STATE BANK	1	\$140,000.00	0.08%	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	3	\$411,005.00	0.23%	\$0.00	NA	\$0
FREMONT BANK	2	\$259,000.00	0.15%	0 \$0.00	NA (\$0
FULTON BANK	25	\$3,204,906.22	1.81%	0 \$0.00	NA () \$0
GATEWAY MORTGAGE CORPORATION	3	\$398,748.00	0.23%	\$0.00	NA	\$0
GEO-CORP, INC.	2	\$248,500.00	0.14%	0 \$0.00	NA () \$0
GESA CREDIT UNION	5	\$641,063.00	0.36%	0 \$0.00	NA (\$0
GREAT MIDWEST BANK SSB	1	\$129,500.00	0.07%	\$0.00	NA	\$0
GREAT WESTERN BANK	10	\$1,344,049.36	0.76%	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.08%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$258,400.00	0.15%	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$265,900.00	0.15%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	2	\$257,150.00	0.15%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$929,932.14	0.52%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	2	\$246,150.00	0.14%	\$0.00	NA	\$0
HAMPDEN BANK	1	\$135,000.00	0.08%	0 \$0.00	NA () \$0
	2	\$252,500.00	0.14%	\$0.00	NA	\$0
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HARBORONE CREDIT UNION								
HEARTLAND BANK	10	\$1,309,166.00	0.74%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$145,300.00	0.08%			NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$129,750.00	0.07%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$251,890.10	0.14%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$127,759.06	0.07%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$417,120.00	0.24%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$264,300.00	0.15%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$248,700.00	0.14%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$263,600.00	0.15%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	2	\$261,350.00	0.15%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0
HONOR BANK	2	\$230,500.00	0.13%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00			\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$806,957.97	0.46%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$231,200.00	0.13%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$520,100.00	0.29%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	4	\$518,070.00	0.29%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	6	\$789,470.00	0.45%	0	\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0

ISLAND FEDERAL CREDIT UNION	2	\$253,250.00	0.14%	\$0.00	NA 0	\$0
JEANNE DARC CREDIT UNION	1	\$113,050.00	0.06%	\$0.00	NA 0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	\$0.00	NA 0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.08%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA 0	\$0
KIRTLAND FEDERAL CREDIT UNION	2	\$235,200.00	0.13%	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	2	\$250,600.00	0.14%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.07%	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$267,300.00	0.15%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,750.00	0.08%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	9	\$1,123,167.29	0.63%	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$144,800.00	0.08%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	1	\$141,000.00	0.08%	\$0.00	NA 0	\$0
LES BOIS CREDIT UNION	2	\$261,000.00				
LIBERTY SAVINGS BANK, FSB	3	\$381,269.23	0.22%	\$0.00	NA 0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$141,696.49	0.08%	\$0.00	NA 0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	\$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$125,000.00	0.07%	\$0.00	NA 0	\$0
MARINE BANK	5	\$649,344.97	0.37%	\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$268,000.00				
MAX CREDIT UNION	1	\$118,400.00	0.07%	\$0.00	NA 0	\$0
MECHANICS SAVINGS BANK	3	\$413,560.00				
	1	\$127,500.00	0.07%	\$0.00	NA 0	\$0

1	\$126,500.00	0.07%	0	\$0.00	NA	0	\$0
4	\$499,700.00	0.28%	0	\$0.00	NA	0	\$0
2	\$258,083.99	0.15%	0	\$0.00	NA	0	\$0
3	\$348,719.62	0.2%	0	\$0.00			\$0
3	\$347,850.00	0.2%	0	\$0.00	NA	0	\$0
1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$123,600.00	0.07%	0	\$0.00	NA	0	\$0
2	\$291,981.06	0.16%	0	\$0.00	NA	0	\$0
1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0
1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0
1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0
3	\$399,000.00	0.23%	0	\$0.00	NA	0	\$0
1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$0
1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0
2	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0
3	\$409,300.00	0.23%	0	\$0.00	NA	0	\$0
1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0
2	\$228,900.00	0.13%	0	\$0.00	NA	0	\$0
	2 3 3 1 1 1 1 1 3 1 1 2 3 1 1	4 \$499,700.00 2 \$258,083.99 3 \$348,719.62 3 \$347,850.00 1 \$130,000.00 1 \$123,600.00 2 \$291,981.06 1 \$130,400.00 1 \$133,000.00 1 \$148,500.00 1 \$116,800.00 1 \$116,800.00 1 \$110,000.00 2 \$252,000.00 3 \$409,300.00 1 \$145,000.00	4 \$499,700.00 0.28% 2 \$258,083.99 0.15% 3 \$348,719.62 0.2% 1 \$130,000.00 0.07% 1 \$123,600.00 0.07% 2 \$291,981.06 0.16% 1 \$130,400.00 0.07% 1 \$133,000.00 0.08% 1 \$148,500.00 0.08% 3 \$399,000.00 0.23% 1 \$116,800.00 0.07% 1 \$144,000.00 0.08% 1 \$110,000.00 0.06% 2 \$252,000.00 0.14% 3 \$409,300.00 0.23% 1 \$145,000.00 0.08% 1 \$122,400.00 0.07%	4 \$499,700.00 0.28% 0 2 \$258,083.99 0.15% 0 3 \$348,719.62 0.2% 0 1 \$130,000.00 0.07% 0 1 \$123,600.00 0.07% 0 2 \$291,981.06 0.16% 0 1 \$130,400.00 0.07% 0 1 \$133,000.00 0.07% 0 1 \$133,000.00 0.08% 0 1 \$148,500.00 0.08% 0 1 \$116,800.00 0.07% 0 1 \$1144,000.00 0.08% 0 1 \$110,000.00 0.08% 0 1 \$110,000.00 0.08% 0 1 \$144,000.00 0.08% 0 1 \$144,000.00 0.08% 0 1 \$144,000.00 0.08% 0 1 \$144,000.00 0.08% 0 1 \$144,000.00 0.08% 0 1 \$144,000.00 0.08% 0 1 \$144,000.00 0.08% 0	4 \$499,700.00 0.28% 0 \$0.00 2 \$258,083.99 0.15% 0 \$0.00 3 \$348,719.62 0.2% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$123,600.00 0.07% 0 \$0.00 2 \$291,981.06 0.16% 0 \$0.00 1 \$130,400.00 0.07% 0 \$0.00 1 \$133,000.00 0.07% 0 \$0.00 1 \$148,500.00 0.08% 0 \$0.00 3 \$399,000.00 0.23% 0 \$0.00 1 \$116,800.00 0.07% 0 \$0.00 1 \$1144,000.00 0.08% 0 \$0.00 2 \$252,000.00 0.14% 0 \$0.00 3 \$409,300.00 0.23% 0 \$0.00 1 \$145,000.00 0.08% 0 \$0.00 1 \$122,400.00 0.07% 0 \$0.00	4 \$499,700.00 0.28% 0 \$0.00 NA 2 \$258,083.99 0.15% 0 \$0.00 NA 3 \$348,719.62 0.2% 0 \$0.00 NA 3 \$347,850.00 0.2% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 1 \$123,600.00 0.07% 0 \$0.00 NA 2 \$291,981.06 0.16% 0 \$0.00 NA 1 \$130,400.00 0.07% 0 \$0.00 NA 1 \$1313,000.00 0.07% 0 \$0.00 NA 1 \$133,000.00 0.08% 0 \$0.00 NA 1 \$148,500.00 0.08% 0 \$0.00 NA 3 \$399,000.00 0.23% 0 \$0.00 NA 1 \$116,800.00 0.07% 0 \$0.00 NA 1 \$114,000.00 0.08% 0 \$0.00 NA 2 \$252,000.00 0.14% 0 \$0.00 NA 3 \$409,300.00 0.23% 0 \$0.00 NA 1 \$145,000.00 0.08% 0 \$0.00 NA 1 \$145,000.00 0.08% 0 \$0.00 NA	4 \$499,700.00 0.28% 0 \$0.00 NA 0 2 \$258,083.99 0.15% 0 \$0.00 NA 0 3 \$348,719.62 0.2% 0 \$0.00 NA 0 1 \$130,000.00 0.07% 0 \$0.00 NA 0 1 \$123,600.00 0.07% 0 \$0.00 NA 0 2 \$291,981.06 0.16% 0 \$0.00 NA 0 1 \$130,400.00 0.07% 0 \$0.00 NA 0 1 \$133,000.00 0.07% 0 \$0.00 NA 0 1 \$133,000.00 0.07% 0 \$0.00 NA 0 1 \$1348,500.00 0.08% 0 \$0.00 NA 0 1 \$148,500.00 0.08% 0 \$0.00 NA 0 1 \$116,800.00 0.07% 0 \$0.00 NA 0 1 \$116,800.00 0.07% 0 \$0.00 NA 0 1 \$1110,000.00 0.08% 0 \$0.00 NA 0 2 \$252,000.00 0.08% 0 \$0.00 NA 0 1 \$144,000.00 0.08% 0 \$0.00 NA 0 1 \$145,000.00 0.08% 0 \$0.00 NA 0 1 \$145,000.00 0.08% 0 \$0.00 NA 0

MOUNTAIN AMERICA CREDIT UNION	9	\$1,089,920.00	0.62%	\$0.00	NA 0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,200.00	0.07%	\$0.00	NA 0	\$0
NATIONAL BANK OF OHIO	1	\$145,000.00	0.08%	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$284,000.00	0.16%	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$282,021.08	0.16% (\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$650,206.88	0.37% (\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.07%	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,700.00	0.07%	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$426,193.00	0.24%	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	1	\$111,000.00	0.06%	\$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$130,200.00	0.07%	\$0.00	NA 0	\$0
OCEANFIRST BANK	2	\$228,559.25	0.13%	\$0.00	NA 0	\$0
OHIO UNIVERSITY CREDIT UNION	3	\$387,917.28	0.22%	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	3	\$359,600.00	0.2%	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	2	\$252,127.00	0.14%	\$0.00	NA 0	\$0
OMNIAMERICAN BANK	2	\$196,656.21	0.11%	\$0.00	NA 0	\$0
ONE WASHINGTON FINANCIAL	2	\$222,250.00	0.13%	\$0.00	NA 0	\$0
OPPORTUNITIES CREDIT UNION	1	\$115,907.04	0.07%	\$0.00	NA 0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,750.00	0.08%	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	2	\$245,900.00	0.14%	\$0.00	NA 0	\$0
	3	\$427,100.00	0.24%	\$0.00	NA 0	\$0

ORNL FEDERAL CREDIT UNION						
ORRSTOWN BANK	1	\$125,300.00	0.07% 0	\$0.00	NA () \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$128,000.00	0.07% 0			
PANHANDLE STATE BANK	1	\$120,000.00	0.07% 0	\$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	5	\$671,610.62	0.38% 0	\$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$143,950.00	0.08% 0	\$0.00	NA	\$0
PATELCO CREDIT UNION	3	\$399,335.81	0.23% 0	\$0.00	NA	\$0
PAWTUCKET CREDIT UNION	7	\$869,500.00	0.49% 0	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$264,050.00	0.15% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$399,313.43	0.23% 0	\$0.00	NA	\$0
PEOPLES BANK	2	\$250,500.00	0.14% 0	\$0.00	NA () \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$253,400.00	0.14% 0	\$0.00	NA	\$0
PEOPLES STATE BANK	1	\$115,000.00	0.06% 0	\$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.08% 0	\$0.00	NA	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$370,000.00	0.21% 0	\$0.00	NA	\$0
PIONEER BANK	1	\$128,288.39	0.07% 0	\$0.00	NA () \$0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$888,910.00	0.5% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	4	\$513,325.00	0.29% 0	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$646,520.00	0.36% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	4	\$463,000.00	0.26% 0	\$0.00	NA	\$0

PREMIER BANK OF JACKSONVILLE 1 \$112,500.00 0.06% 0 \$0.00 NA 0	\$0 \$0
PRIMEBANK 2 \$266,500.00 0.15% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 2 \$268,882.00 0.15% 0 \$0.00 NA 0 CORPORATION PROVIDENCE BANK 1 \$132,909.32 0.08% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$146,300.00 0.08% 0 \$0.00 NA 0 PURDUE FEDERAL CREDIT UNION 3 \$368,800.00 0.21% 0 \$0.00 NA 0 QUALSTAR CREDIT 1 \$122,500.00 0.07% 0 \$0.00 NA 0	
PRIMEWEST MORTGAGE CORPORATION 2 \$268,882.00 0.15% 0 \$0.00 NA 0 PROVIDENCE BANK 1 \$132,909.32 0.08% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$146,300.00 0.08% 0 \$0.00 NA 0 PURDUE FEDERAL CREDIT UNION 3 \$368,800.00 0.21% 0 \$0.00 NA 0 QUALSTAR CREDIT 1 \$122,500.00 0.07% 0 \$0.00 NA 0	\$0 \$0
CORPORATION 1 \$132,909.32 0.08% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$146,300.00 0.08% 0 \$0.00 NA 0 PURDUE FEDERAL CREDIT UNION 3 \$368,800.00 0.21% 0 \$0.00 NA 0 QUALSTAR CREDIT 1 \$122,500.00 0.07% 0 \$0.00 NA 0	\$0
PROVIDENCE BANK 1 \$132,909.32 0.08% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$146,300.00 0.08% 0 \$0.00 NA 0 PURDUE FEDERAL CREDIT UNION 3 \$368,800.00 0.21% 0 \$0.00 NA 0 QUALSTAR CREDIT 1 \$122,500.00 0.07% 0 \$0.00 NA 0	
PROVIDENT CREDIT 1 \$146,300.00 0.08% 0 \$0.00 NA 0 PURDUE FEDERAL 3 \$368,800.00 0.21% 0 \$0.00 NA 0 QUALSTAR CREDIT 1 \$122,500.00 0.07% 0 \$0.00 NA 0	\$0 \$0
UNION	\$0
PURDUE FEDERAL 3 \$368,800.00 0.21% 0 \$0.00 NA 0 QUALSTAR CREDIT 1 \$122,500.00 0.07% 0 \$0.00 NA 0	ΨΟ
CREDIT UNION 3 \$368,800.00 0.21% 0 \$0.00 NA 0 QUALSTAR CREDIT 1 \$122,500.00 0.07% 0 \$0.00 NA 0	
QUALSTAR CREDIT 1 \$122 500 00 0 07%0 \$0.00 NA0	\$0
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
	\$0
	60
RABOBANK, N.A. 1 \$119,697.44 0.07% 0 \$0.00 NA 0 RANDOLPH-BROOKS	\$0
FEDERAL CREDIT 3 \$395,900.00 0.22% 0 \$0.00 NA 0	\$0
UNION 9393,900.00 0.22760 \$0.00 NAO	ΨΟ
REAL ESTATE	
MORTGAGE 1 \$125,000.00 0.07% 0 \$0.00 NA 0	\$0
NETWORK INC.	
RED CANOE CREDIT 2 \$267,150.00 0.15% 0 \$0.00 NA 0	\$0
UNION 2 \$267,150.00 0.15% 0 \$0.00 NA 0	\$0
REDSTONE FEDERAL 3 \$371,127.34 0.21% 0 \$0.00 NA 0	\$0
CREDIT UNION	ΨΟ
REDWOOD CREDIT 1 \$140,000.00 0.08% 0 \$0.00 NA 0	\$0
UNION	Ψ 0
RIDDELL NATIONAL 1 \$126,000.00 0.07% 0 \$0.00 NA 0	\$0
BANK 1 \$120,000.00 0.07760 \$0.00 1016	
RIVER VALLEY 1 \$133,971.80 0.08% 0 \$0.00 NA 0	\$0
RIVERMARK	
COMMUNITY CREDIT 2 \$259,828.81 0.15% 0 \$0.00 NA 0	\$0
UNION	7 -
ROBINS FEDERAL 4 \$504.057.00 0.200 \$0.00 NA.0	Φ0
CREDIT UNION 4 \$504,957.00 0.29% 0 \$0.00 NA 0	\$0
ROCKLAND	
FEDERAL CREDIT 1 \$117,374.94 0.07% 0 \$0.00 NA 0	\$0
UNION	
ROYAL CREDIT 14 \$1,768,497.76 1% 0 \$0.00 NA 0	\$0
UNION	
RPM MORTGAGE, 1 \$140,000.00 0.08% 0 \$0.00 NA 0	\$0
INC.	\$0
SABINE STATE BANK 2 \$270,500.00 0.13% 0 \$0.00 NA 0	ΦU
AND TRUST 3 \$359,860.00 0.2% 0 \$0.00 NA 0	\$0
	ΨΟ
COMPANY	\$0
	\$0 \$0

SALEM FIVE MORTGAGE COMPANY, LLC						
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,828.79	0.07%	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$256,451.04	0.14%	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	3	\$385,542.94	0.22%	\$0.00	NA	0 \$0
SHELBY SAVINGS BANK, SSB	1	\$127,200.00	0.07%	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$139,200.00	0.08%	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$119,301.00	0.07%	\$0.00	NA (\$0
SOLARITY CREDIT UNION	1	\$129,000.00	0.07%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,939.80	0.13% (\$0.00	NA (0 \$0
SOMERSET TRUST COMPANY	1	\$114,000.00	0.06%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$135,200.00	0.08%	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,800.00	0.07%	\$0.00	NA (\$0
SOUTHERN BANK & TRUST COMPANY	1	\$126,000.00	0.07%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$376,600.00	0.21%	\$0.00	NA (\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$262,804.00	0.15%	\$0.00	NA (\$0
ST. CLAIR COUNTY STATE BANK	2	\$235,573.30	0.13%	\$0.00	NA	90 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$239,000.00	0.13%	\$0.00	NA (\$0

3	\$380,640.00	0.21%	0	\$0.00	NA	0	\$0
3	\$400,718.63	0.23%	0	\$0.00	NA	0	\$0
1	\$142,025.00	0.08%	0	\$0.00	NA	0	\$0
2	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0
3	\$420,650.00	0.24%	0	\$0.00	NA	0	\$0
1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0
2	\$232,450.00	0.13%	0	\$0.00	NA	0	\$0
1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$138,325.75	0.08%	0	\$0.00	NA	0	\$0
2	\$241,000.00	0.14%	0	\$0.00	NA	0	\$0
	\$390,900.00	0.22%	O	\$0.00	NA	0	\$0
12	\$1,629,983.03	0.92%	0	\$0.00	NA	0	\$0
	\$643,850.00	0.36%	0	\$0.00	NA	0	\$0
1	\$124,835.39	0.07%	0	\$0.00	NA	0	\$0
4	\$574,665.00	0.32%	0	\$0.00	NA	0	\$0
1	,						\$0
1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$132,718.73	0.07%	0	\$0.00	NA	0	\$0
2	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0
	3 1 2 3 1 1 1 2 1 1 2 3 1 1 1 1 1 1 1 1	3 \$400,718.63 1 \$142,025.00 2 \$251,000.00 3 \$420,650.00 1 \$122,000.00 1 \$129,600.00 1 \$138,325.75 2 \$241,000.00 1 \$138,325.75 2 \$241,000.00 1 \$124,835.39 4 \$574,665.00 1 \$115,246.33 1 \$111,000.00 1 \$132,718.73	3 \$400,718.63 0.23% 1 \$142,025.00 0.08% 2 \$251,000.00 0.14% 3 \$420,650.00 0.24% 1 \$122,000.00 0.07% 1 \$129,600.00 0.07% 2 \$232,450.00 0.13% 1 \$145,000.00 0.08% 1 \$138,325.75 0.08% 2 \$241,000.00 0.14% 3 \$390,900.00 0.22% 4 \$1,629,983.03 0.92% 5 \$643,850.00 0.36% 1 \$124,835.39 0.07% 4 \$574,665.00 0.32% 1 \$115,246.33 0.07% 1 \$111,000.00 0.06% 1 \$132,718.73 0.07%	3 \$400,718.63 0.23% 0 1 \$142,025.00 0.08% 0 2 \$251,000.00 0.14% 0 3 \$420,650.00 0.24% 0 1 \$122,000.00 0.07% 0 1 \$129,600.00 0.07% 0 2 \$232,450.00 0.13% 0 1 \$145,000.00 0.08% 0 1 \$138,325.75 0.08% 0 2 \$241,000.00 0.14% 0 2 \$241,000.00 0.14% 0 3 \$390,900.00 0.22% 0 1 \$1,629,983.03 0.92% 0 1 \$124,835.39 0.07% 0 1 \$115,246.33 0.07% 0 1 \$111,000.00 0.06% 0 1 \$132,718.73 0.07% 0	3 \$400,718.63 0.23% 0 \$0.00 1 \$142,025.00 0.08% 0 \$0.00 2 \$251,000.00 0.14% 0 \$0.00 3 \$420,650.00 0.24% 0 \$0.00 1 \$122,000.00 0.07% 0 \$0.00 1 \$129,600.00 0.07% 0 \$0.00 2 \$232,450.00 0.13% 0 \$0.00 1 \$145,000.00 0.08% 0 \$0.00 2 \$241,000.00 0.14% 0 \$0.00 3 \$390,900.00 0.22% 0 \$0.00 3 \$390,900.00 0.22% 0 \$0.00 12 \$1,629,983.03 0.92% 0 \$0.00 3 \$390,900.00 0.36% 0 \$0.00 4 \$124,835.39 0.07% 0 \$0.00 4 \$574,665.00 0.32% 0 \$0.00 1 \$115,246.33 0.07% 0 \$0.00 1 \$132,718.73 0.07% 0 \$0.00 1 \$132,718.73 0.07% 0 \$0.00	3 \$400,718.63 0.23% 0 \$0.00 NA 1 \$142,025.00 0.08% 0 \$0.00 NA 2 \$251,000.00 0.14% 0 \$0.00 NA 3 \$420,650.00 0.24% 0 \$0.00 NA 1 \$122,000.00 0.07% 0 \$0.00 NA 1 \$129,600.00 0.07% 0 \$0.00 NA 2 \$232,450.00 0.13% 0 \$0.00 NA 1 \$145,000.00 0.08% 0 \$0.00 NA 1 \$138,325.75 0.08% 0 \$0.00 NA 2 \$241,000.00 0.14% 0 \$0.00 NA 2 \$241,000.00 0.14% 0 \$0.00 NA 1 \$138,325.75 0.08% 0 \$0.00 NA 1 \$131,000.00 0.36% 0 \$0.00 NA 1 \$114,000.00 0.06% 0 \$0.00 NA 1 \$115,246.33 0.07% 0 \$0.00 NA 1 \$111,000.00 0.06% 0 \$0.00 NA	3 \$400,718.63 0.23% 0 \$0.00 NA 0 1 \$142,025.00 0.08% 0 \$0.00 NA 0 2 \$251,000.00 0.14% 0 \$0.00 NA 0 3 \$420,650.00 0.24% 0 \$0.00 NA 0 1 \$122,000.00 0.07% 0 \$0.00 NA 0 1 \$129,600.00 0.07% 0 \$0.00 NA 0 2 \$232,450.00 0.13% 0 \$0.00 NA 0 1 \$145,000.00 0.08% 0 \$0.00 NA 0 1 \$138,325.75 0.08% 0 \$0.00 NA 0 2 \$241,000.00 0.14% 0 \$0.00 NA 0 2 \$241,000.00 0.14% 0 \$0.00 NA 0 1 \$138,325.75 0.08% 0 \$0.00 NA 0 1 \$131,629,983.03 0.92% 0 \$0.00 NA 0 1 \$144,835.39 0.07% 0 \$0.00 NA 0 1 \$1514,835.39 0.07% 0 \$0.00 NA 0 1 \$115,246.33 0.07% 0 \$0.00 NA 0 1 \$115,246.33 0.07% 0 \$0.00 NA 0 1 \$111,000.00 0.06% 0 \$0.00 NA 0

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THE GOLDEN 1 CREDIT UNION	1	\$114,400.00	0.06%	\$0.00	NA 0	\$0
THE PARK BANK	2	\$256,475.00	0.14%	0 \$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	4	\$540,000.00	0.3%			
THINK MUTUAL BANK	3	\$350,000.00	0.2%	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$227,000.00	0.13%	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	1	\$117,851.54	0.07%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.07%	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	2	\$231,659.34	0.13%	\$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	2	\$254,795.00	0.14%	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$274,000.00	0.15%	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$377,000.00	0.21%	\$0.00	NA 0	\$0
ULSTER SAVINGS BANK	2	\$253,950.00	0.14%	\$0.00	NA 0	\$0
UMPQUA BANK	9	\$1,131,235.75	0.64%	\$0.00	NA 0	\$0
UNITED BANK	2	\$275,000.00	0.16%	0.00	NA 0	\$0
UNITED BANK & TRUST	4	\$493,760.00	0.28%	\$0.00	NA 0	\$0
UNITED BANK AND TRUST COMPANY	2	\$252,200.00	0.14%	\$0.00	NA 0	\$0
UNITED BANK OF UNION	3	\$360,100.00	0.2%	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	5	\$649,150.00	0.37%	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.07%	\$0.00	NA 0	\$0
UNIVERSITY CREDIT UNION	1	\$131,413.82	0.07%	\$0.00	NA 0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$246,100.00	0.14%	\$0.00	NA 0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	\$0.00	NA 0	\$0
	2	\$280,120.00	0.16%	\$0.00	NA 0	\$0

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	1,371	\$177,176,584.23	100%			0	
Unavailable	243	\$31,505,238.35	17.9%	0 \$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$142,320.71	0.08%	0 \$0.00	NA	0	
WORKERS CREDIT UNION	1	\$136,500.00	0.08%	0 \$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,543.41	0.07%	0 \$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.08%	0 \$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	2	\$257,731.00	0.15%	\$0.00	NA	0	
WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.07%	0 \$0.00	NA	0	
WESTCONSIN CREDIT UNION	10	\$1,342,860.00	0.76%			П	
WESTBURY BANK	4	\$517,800.00	0.29%			t	
WESCOM CENTRAL CREDIT UNION WEST GATE BANK	1 4	\$128,500.00 \$543,525.00	0.07%	·			
WAYNE BANK AND TRUST COMPANY	1	\$114,517.12	0.06%	0 \$0.00	NA	0	
 WAUKESHA STATE BANK	1	\$134,800.00	0.08%	0 \$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$135,200.00	0.08%	0 \$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,250.00	0.15%	\$0.00	NA	0	
VYSTAR CREDIT UNION	4	\$486,724.63	0.27%	0 \$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	3	\$371,500.00	0.21%	0 \$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$993,091.93	0.56%	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$144,617.40	0.08%	0 \$0.00	NA	0	
 VENTURE BANK	1	\$124,500.00	0.07%	0 \$0.00	NA	0	

Total

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	EDERAL NATIONAL MORTG	AGE A		ININIE IVIAE	FUIIII AD:	3-13G/A	
31416Y3Q9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.1% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.1% 0	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$160,000.00	0.1% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	3	\$475,850.23	0.29% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	6	\$988,950.00	0.6% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,147,000.00	0.7% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	4	\$669,408.92	0.41% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	2	\$316,600.00	0.19% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,382,497.84	1.46% 0	\$0.00	NA	0 \$0
	AMERICAN BANK	1	\$159,200.00	0.1% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.09% 0	\$0.00	NA	0 \$0
	AMERICAN BANK CENTER	1	\$150,000.00	0.09% 0	\$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$164,000.00	0.1% 0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.1% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$483,720.00	0.3% 0	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,795.38	0.21% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$157,700.00	0.1% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.1% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,500.00	0.1% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	3	\$489,850.00	0.3% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	13	\$2,105,300.00	1.29% 0	\$0.00	NA	0 \$0
	ANDREWS FEDERAL CREDIT UNION	1	\$160,352.59	0.1% 0	\$0.00		

	-				1
4	\$642,995.07	0.39%	\$0.00	NA	0 \$0
3	\$474,100.00	0.29%	\$0.00	NA	0 \$0
27	\$4,348,767.28	2.66%	\$0.00	NA	0 \$0
2	\$330,208.47	0.2%	\$0.00	NA	0 \$0
2	\$340,900.00	0.21%	0 \$0.00	NA	0 \$0
1	\$155,500.00	0.1%	0 \$0.00	NA	0 \$0
1	\$165,000.00	0.1%	\$0.00	NA	0 \$0
1	\$155,000.00	0.09%	\$0.00	NA	0 \$0
2	\$314,856.59	0.19%	\$0.00	NA	0 \$0
27	\$4,338,068.00	2.65%	\$0.00	NA	0 \$0
1	\$169,500.00	0.1%	\$0.00	NA	0 \$0
5	\$812,561.34	0.5%	\$0.00	NA	0 \$0
1	\$152,000.00	0.09%	\$0.00	NA	0 \$0
3	\$482,650.00	0.3%	\$0.00	NA	0 \$0
1	\$174,025.70	0.11%	\$0.00	NA	0 \$0
20	\$3,259,250.17	1.99%	\$0.00	NA	0 \$0
1	\$159,650.00	0.1%	\$0.00	NA	0 \$0
2	\$318,250.00	0.19%	\$0.00	NA	0 \$0
6	\$980,414.00	0.6%	\$0.00	NA	0 \$0
1	\$169,600.00	0.1%	\$0.00	NA	0 \$0
1	\$151,000.00	0.09%	0 \$0.00	NA	0 \$0
2	\$340,000.00	0.21%	\$0.00	NA	0 \$0
1	\$150,000.00	0.09%	\$0.00	NA	0 \$0
21	\$3,381,651.02	2.07%	\$0.00	NA	0 \$0
1	\$160,000.00	0.1%	\$0.00	NA	0 \$0
1	\$153,000.00			NA	
2	\$338,783.75	0.21%	\$0.00	NA	\$0
	3 27 2 2 1 1 1 2 27 1 5 1 20 1 2 6 1 21 1 1	3 \$474,100.00 27 \$4,348,767.28 2 \$330,208.47 2 \$340,900.00 1 \$155,500.00 1 \$165,000.00 1 \$155,000.00 2 \$314,856.59 27 \$4,338,068.00 1 \$169,500.00 5 \$812,561.34 1 \$152,000.00 3 \$482,650.00 1 \$174,025.70 20 \$3,259,250.17 1 \$159,650.00 2 \$318,250.00 6 \$980,414.00 1 \$169,600.00 1 \$151,000.00 2 \$340,000.00 2 \$340,000.00 2 \$340,000.00 1 \$150,000.00 2 \$3,381,651.02 1 \$160,000.00 1 \$153,000.00	3 \$474,100.00 0.29% 27 \$4,348,767.28 2.66% 2 \$330,208.47 0.2% 2 \$340,900.00 0.21% 1 \$155,500.00 0.1% 1 \$165,000.00 0.1% 1 \$155,000.00 0.09% 2 \$314,856.59 0.19% 27 \$4,338,068.00 2.65% 1 \$169,500.00 0.1% 5 \$812,561.34 0.5% 1 \$152,000.00 0.09% 3 \$482,650.00 0.3% 1 \$174,025.70 0.11% 20 \$3,259,250.17 1.99% 1 \$159,650.00 0.1% 2 \$318,250.00 0.19% 6 \$980,414.00 0.6% 1 \$169,600.00 0.1% 1 \$151,000.00 0.09% 2 \$340,000.00 0.21% 1 \$151,000.00 0.09% 2 \$3340,000.00 0.21% 1 \$150,000.00 0.09% 2 \$3340,000.00 0.09% 2 \$3340,000.00 0.09% 1 \$150,000.00 0.09% 2 \$3340,000.00 0.09% 1 \$150,000.00 0.09%	3 \$474,100.00 0.29% 0 \$0.00 27 \$4,348,767.28 2.66% 0 \$0.00 2 \$330,208.47 0.2% 0 \$0.00 2 \$340,900.00 0.21% 0 \$0.00 1 \$155,500.00 0.1% 0 \$0.00 1 \$165,000.00 0.1% 0 \$0.00 2 \$314,856.59 0.19% 0 \$0.00 2 \$314,856.59 0.19% 0 \$0.00 2 \$4,338,068.00 2.65% 0 \$0.00 1 \$169,500.00 0.1% 0 \$0.00 5 \$812,561.34 0.5% 0 \$0.00 1 \$152,000.00 0.09% 0 \$0.00 3 \$482,650.00 0.3% 0 \$0.00 1 \$174,025.70 0.11% 0 \$0.00 2 \$3,259,250.17 1.99% 0 \$0.00 2 \$318,250.00 0.1% 0 \$0.00 2 \$318,250.00 0.19% 0 \$0.00 2 \$318,250.00 0.19% 0 \$0.00 2 \$318,250.00 0.19% 0 \$0.00 2 \$318,250.00 0.19% 0 \$0.00 2 \$318,250.00 0.19% 0 \$0.00 2 \$340,000.00 0.09% 0 \$0.00 1 \$151,000.00 0.09% 0 \$0.00 1 \$151,000.00 0.09% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.21% 0 \$0.00 1 \$150,000.00 0.21% 0 \$0.00 1 \$150,000.00 0.21% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00	3 \$474,100.00 0.29% 0 \$0.00 NA 27 \$4,348,767.28 2.66% 0 \$0.00 NA 2 \$330,208.47 0.2% 0 \$0.00 NA 2 \$340,900.00 0.21% 0 \$0.00 NA 1 \$155,500.00 0.1% 0 \$0.00 NA 1 \$155,000.00 0.1% 0 \$0.00 NA 1 \$155,000.00 0.9% 0 \$0.00 NA 2 \$314,856.59 0.19% 0 \$0.00 NA 27 \$4,338,068.00 2.65% 0 \$0.00 NA 1 \$169,500.00 0.1% 0 \$0.00 NA 1 \$152,000.00 0.09% 0 \$0.00 NA 3 \$482,650.00 0.3% 0 \$0.00 NA 1 \$174,025.70 0.11% 0 \$0.00 NA 20 \$3,259,250.17 1.99% 0 \$0.00 NA 1 \$159,650.00 0.1% 0 \$0.00 NA 2 \$318,250.00 0.1% 0 \$0.00 NA 1 \$159,650.00 0.1% 0 \$0.00 NA 2 \$318,250.00 0.19% 0 \$0.00 NA 1 \$159,650.00 0.1% 0 \$0.00 NA 2 \$340,000.00 0.9% 0 \$0.00 NA 1 \$150,000.00 0.9% 0 \$0.00 NA 2 \$340,000.00 0.21% 0 \$0.00 NA 2 \$340,000.00 0.21% 0 \$0.00 NA 2 \$340,000.00 0.21% 0 \$0.00 NA 2 \$3,331,651.02 2.07% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA

BANK				Ш			Ц	
CARDINAL COMMUNITY CREDIT UNION	1	\$170,600.00	0.1%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	2	\$321,000.00	0.2%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$466,600.00						
CENTRAL BANK OF PROVO	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$160,500.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$950,205.68	0.58%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$324,500.00	0.2%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$323,915.00	0.2%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$171,500.00	0.1%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$171,000.00		Ш	·	NA	0	\$0
CITIZENS 1ST BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$340,591.14	0.21%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,939,342.00	1.19% (0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,596.59	0.1%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$788,804.57	0.48%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$174,400.00	0.11%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	4	\$668,592.00	0.41%	0	\$0.00	NA	0	\$0

COLE TAYLOR BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	2	\$332,079.57	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$160,063.51	0.1%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,800.00	0.09%	0	\$0.00	NA	. 0	\$0
CORTRUST BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	2	\$333,792.20	0.2%	0	\$0.00			
CU COMMUNITY, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$159,200.00	0.1%	0	\$0.00	NA	.0	\$0
CUSO MORTGAGE, INC.	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0
DANVERSBANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$151,120.00	0.09%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$303,210.77	0.19%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$162,226.09	0.1%	0	\$0.00	NA	0	\$0
DIME BANK	3	\$481,000.00	0.29%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$487,960.00	0.3%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$471,700.00	0.29%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	7	\$1,129,074.00	0.69%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	4	\$649,000.00	0.4%	0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC.	1	\$153,129.00						
ENT FEDERAL CREDIT UNION	8	\$1,318,108.13	0.81%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0
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ESB MORTGAGE COMPANY	1	\$168,000.00	0.1%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$162,000.00	0.1%	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0 \$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$173,000.00	0.11%	0 \$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	2	\$313,050.00	0.19%	\$0.00		
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.1%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	1	\$155,000.00	0.09%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	13	\$2,111,038.05	1.29%	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$158,000.00	0.1%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$167,200.00	0.1%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$661,490.71	0.4%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	4	\$660,710.00	0.4%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$313,800.00	0.19%	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$172,900.00	0.11%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$162,720.00	0.1%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,300,233.48	0.8%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$330,000.00	0.2%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	11	\$1,739,084.00	1.06%	\$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$152,000.00	0.09%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$343,800.00	0.21%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,895,802.00	1.77%	\$0.00	NA	0 \$0
	1	\$168,150.00	0.1%	0 \$0.00	NA	0 \$0

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK ALASKA	3	\$513,724.87	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$169,400.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	22	\$3,611,422.07	2.21%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$321,866.14	0.2%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$802,800.00	0.49%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$152,950.00	0.09%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$637,260.00	0.39%	0	\$0.00	NA	0	\$0
FULTON BANK	19	\$3,105,024.96	1.9%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$494,625.00	0.3%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	3	\$480,500.00	0.29%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$162,985.09	0.1%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$172,900.00	0.11%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	5	\$788,323.00	0.48%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$470,000.00	0.29%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$499,180.00	0.31%	0	\$0.00	NA	0	\$0
	1	\$156,502.85	0.1%	0	\$0.00	NA	0	\$0

GROW FINANCIAL FEDERAL CREDIT UNION								
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,316,250.00	0.81%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$327,421.00	0.2%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	3	\$484,307.40	0.3%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$156,257.76	0.1%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$322,000.00	0.2%					\$0
HEARTLAND CREDIT UNION	2	\$314,600.00	0.19%					\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$172,520.00	0.11%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$154,230.00	0.09%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	4	\$630,042.76	0.39%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$318,875.00	0.2%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$159,835.23	0.1%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$307,000.00	0.19%				Н	\$0
HOME STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$163,541.47	0.1%	0	\$0.00	NA	0	\$0

UNION						
ICON CREDIT UNION	1	\$150,005.00	0.09%	0 \$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$477,425.00	0.29%	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$484,600.00	0.3%	\$0.00	NA 0	\$0
INDEPENDENT BANK	1	\$164,000.00	0.1%	0 \$0.00	NA 0	\$0
INSIGHT CREDIT UNION	1	\$153,000.00	0.09%	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.1%	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	2	\$300,000.00	0.18%	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$311,920.00	0.19%	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$157,700.00	0.1%	\$0.00	NA 0	\$0
JEANNE DARC CREDIT UNION	2	\$320,000.00	0.2%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA 0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	2	\$310,800.00	0.19%	\$0.00	NA 0	\$0
LAKE AREA BANK	2	\$327,000.00	0.2%	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$643,300.00	0.39%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$172,800.00	0.11%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	12	\$1,942,345.34	1.19%	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$163,000.00	0.1%	\$0.00	NA 0	\$0
LEA COUNTY STATE BANK	1	\$156,750.00	0.1%	\$0.00	NA 0	\$0
LOCKHEED FEDERAL CREDIT UNION	5	\$831,895.96	0.51%	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	2	\$313,210.00	0.19%	\$0.00	NA 0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$167,200.00	0.1%		NA 0	\$0
MACON BANK, INC.	1	\$161,600.00	0.1%	\$0.00	NA 0	\$0

4	\$622,206.92	0.38%	0	\$0.00	NA	0	\$0
3	\$486,950.11	0.3%	0	\$0.00	NA	0	\$0
1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$169,400.00	0.1%	0	\$0.00	NA	0	\$0
1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0
2	\$304,950.00	0.19%	0	\$0.00	NA	0	\$0
3	\$452,033.36	0.28%	0	\$0.00	NA	0	\$0
3	\$501,250.00	0.31%	0	\$0.00	NA	0	\$0
1	\$149,811.28	0.09%	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
2	\$317,205.00	0.19%	0	\$0.00	NA	0	\$0
1	\$168,750.00	0.1%	0	\$0.00	NA	0	\$0
1	\$162,850.00	0.1%	0	\$0.00	NA	0	\$0
1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
3	\$502,550.00	0.31%	0	\$0.00	NA	0	\$0
2	\$324,430.00	0.2%	0	\$0.00	NA	0	\$0
1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$150,400.00	0.09%	0	\$0.00	NA	0	\$0
4	\$677,178.07	0.41%	0	\$0.00	NA	0	\$0
1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0
2	\$327,448.00	0.2%	0	\$0.00	NA	0	\$0
1	\$168,800.00	0.1%	0	\$0.00	NA	0	\$0
	3 1 1 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1	3 \$486,950.11 1 \$164,000.00 1 \$169,400.00 1 \$161,500.00 2 \$304,950.00 3 \$452,033.36 3 \$501,250.00 1 \$149,811.28 1 \$150,000.00 2 \$317,205.00 1 \$162,850.00 1 \$162,850.00 1 \$152,000.00 2 \$324,430.00 2 \$324,430.00 1 \$153,000.00 1 \$150,400.00 4 \$677,178.07 1 \$169,000.00 2 \$327,448.00	3 \$486,950.11 0.3% 1 \$164,000.00 0.1% 1 \$169,400.00 0.1% 1 \$161,500.00 0.1% 2 \$304,950.00 0.19% 3 \$452,033.36 0.28% 3 \$501,250.00 0.31% 1 \$149,811.28 0.09% 2 \$317,205.00 0.19% 1 \$168,750.00 0.1% 1 \$162,850.00 0.1% 1 \$164,000.00 0.1% 1 \$152,000.00 0.09% 3 \$502,550.00 0.31% 2 \$324,430.00 0.2% 1 \$153,000.00 0.09% 1 \$150,400.00 0.09% 4 \$677,178.07 0.41% 2 \$327,448.00 0.2%	3 \$486,950.11 0.3% 0 1 \$164,000.00 0.1% 0 1 \$169,400.00 0.1% 0 1 \$161,500.00 0.1% 0 2 \$304,950.00 0.19% 0 3 \$452,033.36 0.28% 0 3 \$501,250.00 0.31% 0 1 \$149,811.28 0.09% 0 2 \$317,205.00 0.19% 0 1 \$168,750.00 0.1% 0 1 \$162,850.00 0.1% 0 1 \$164,000.00 0.1% 0 1 \$152,000.00 0.09% 0 3 \$502,550.00 0.31% 0 2 \$324,430.00 0.2% 0 1 \$153,000.00 0.09% 0 1 \$150,400.00 0.09% 0 4 \$677,178.07 0.41% 0 2 \$327,448.00 0.2% 0	3 \$486,950.11 0.3% 0 \$0.00 1 \$164,000.00 0.1% 0 \$0.00 1 \$169,400.00 0.1% 0 \$0.00 1 \$161,500.00 0.1% 0 \$0.00 2 \$304,950.00 0.19% 0 \$0.00 3 \$452,033.36 0.28% 0 \$0.00 1 \$149,811.28 0.09% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 2 \$317,205.00 0.19% 0 \$0.00 1 \$168,750.00 0.1% 0 \$0.00 1 \$162,850.00 0.1% 0 \$0.00 1 \$164,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.09% 0 \$0.00 2 \$324,430.00 0.2% 0 \$0.00 1 \$153,000.00 0.09% 0 \$0.00 1 \$150,400.00 0.09% 0 \$0.00 2 \$324,430.00 0.09% 0 \$0.00 4 \$677,178.07 0.41% 0 \$0.	3 \$486,950.11 0.3% 0 \$0.00 NA 1 \$164,000.00 0.1% 0 \$0.00 NA 1 \$169,400.00 0.1% 0 \$0.00 NA 1 \$161,500.00 0.1% 0 \$0.00 NA 2 \$304,950.00 0.19% 0 \$0.00 NA 3 \$452,033.36 0.28% 0 \$0.00 NA 3 \$501,250.00 0.31% 0 \$0.00 NA 1 \$149,811.28 0.09% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA 2 \$317,205.00 0.19% 0 \$0.00 NA 1 \$168,750.00 0.1% 0 \$0.00 NA 1 \$162,850.00 0.1% 0 \$0.00 NA 1 \$152,000.00 0.09% 0 \$0.00 NA 1 \$152,000.00 0.1% 0 \$0.00 NA 1 \$153,000.00 0.09% 0 \$0.00 NA 1 \$153,000.00 0.09% 0 \$0.00 NA 1 \$151,000.00 0.09% 0 \$0.00 NA 1 \$152,000.00 0.09% 0 \$0.00 NA 1 \$152,000.00 0.09% 0 \$0.00 NA 1 \$153,000.00 0.09% 0 \$0.00 NA 1 \$150,400.00 0.09% 0 \$0.00 NA	3 \$486,950.11 0.3% 0 \$0.00 NA 0 1 \$164,000.00 0.1% 0 \$0.00 NA 0 1 \$169,400.00 0.1% 0 \$0.00 NA 0 1 \$161,500.00 0.1% 0 \$0.00 NA 0 2 \$304,950.00 0.19% 0 \$0.00 NA 0 3 \$452,033.36 0.28% 0 \$0.00 NA 0 1 \$149,811.28 0.09% 0 \$0.00 NA 0 1 \$149,811.28 0.09% 0 \$0.00 NA 0 2 \$317,205.00 0.19% 0 \$0.00 NA 0 1 \$168,750.00 0.1% 0 \$0.00 NA 0 1 \$162,850.00 0.1% 0 \$0.00 NA 0 1 \$152,000.00 0.09% 0 \$0.00 NA 0 1 \$152,000.00 0.09% 0 \$0.00 NA 0 2 \$324,430.00 0.2% 0 \$0.00 NA 0 1 \$153,000.00 0.09% 0 \$0.00 NA 0 </td

NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,415,657.05	0.87%	0 \$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$329,900.00	0.2%	0 \$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$160,000.00	0.1%	0 \$0.00	NA	\$0
OAK BANK	1	\$172,125.00	0.11%	0 \$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$155,800.00				
OLD FORT BANKING COMPANY	4	\$646,824.84	0.4%	\$0.00	NA	\$0
OMNIAMERICAN BANK	1	\$154,584.11	0.09%	0 \$0.00	NA	\$0
ONE UNITED BANK	1	\$152,798.52	0.09%	0 \$0.00	NA () \$0
OPPORTUNITIES CREDIT UNION	1	\$157,000.00	0.1%	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$162,700.00	0.1%	\$0.00	NA	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.1%	\$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.09%	\$0.00	NA	\$0
PARK BANK	2	\$332,163.00	0.2%	0 \$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$342,997.62				
PATELCO CREDIT UNION	3	\$455,000.00	0.28%	\$0.00	NA	\$0
PAWTUCKET CREDIT UNION	3	\$495,000.00	0.3%	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$167,900.00	0.1%	\$0.00	NA	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$166,000.00	0.1%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	\$0.00	NA	\$0
PEOPLES BANK	1	\$174,000.00	0.11%	0 \$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.1%	\$0.00	NA	\$0
	1	\$168,000.00	0.1%	0 \$0.00	NA	0 \$0

1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$161,292.11	0.1%	0	\$0.00	NA	0	\$0
1	\$159,798.69	0.1%	0	\$0.00	NA	0	\$0
4	\$656,400.00	0.4%	0	\$0.00	NA	0	\$0
1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
4	\$627,260.00	0.38%	0	\$0.00	NA	0	\$0
2	\$313,389.81	0.19%	0	\$0.00	NA	0	\$0
1	\$171,200.00	0.1%	0	\$0.00	NA	0	\$0
2	\$319,600.00	0.2%	0	\$0.00	NA	0	\$0
3	\$468,378.84	0.29%	0	\$0.00	NA	0	\$0
3	\$510,000.00	0.31%	0	\$0.00	NA	0	\$0
4	\$640,500.00	0.39%	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
4	\$641,669.03	0.39%	0	\$0.00	NA	0	\$0
2	\$321,980.00	0.2%	0	\$0.00	NA	0	\$0
1	\$149,811.28	0.09%	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
3	\$476,912.02	0.29%	0	\$0.00	NA	0	\$0
2	\$332,800.00	0.2%	0	\$0.00	NA	0	\$0
	1 4 1 1 4 2 1 2 3 3 4 1 4 2	1 \$161,292.11 1 \$159,798.69 4 \$656,400.00 1 \$170,000.00 1 \$168,000.00 4 \$627,260.00 2 \$313,389.81 1 \$171,200.00 2 \$319,600.00 2 \$319,600.00 4 \$640,500.00 4 \$640,500.00 1 \$150,000.00 4 \$641,669.03 2 \$321,980.00 1 \$149,811.28 1 \$150,000.00 3 \$476,912.02	1 \$161,292.11 0.1% 1 \$159,798.69 0.1% 4 \$656,400.00 0.4% 1 \$170,000.00 0.1% 1 \$168,000.00 0.1% 4 \$627,260.00 0.38% 2 \$313,389.81 0.19% 1 \$171,200.00 0.1% 2 \$319,600.00 0.2% 3 \$468,378.84 0.29% 3 \$510,000.00 0.31% 4 \$640,500.00 0.39% 1 \$150,000.00 0.09% 4 \$641,669.03 0.39% 2 \$321,980.00 0.2% 1 \$149,811.28 0.09% 1 \$150,000.00 0.09% 1 \$150,000.00 0.09% 3 \$476,912.02 0.29%	1 \$161,292.11 0.1% 0 1 \$159,798.69 0.1% 0 4 \$656,400.00 0.4% 0 1 \$170,000.00 0.1% 0 1 \$168,000.00 0.1% 0 4 \$627,260.00 0.38% 0 2 \$313,389.81 0.19% 0 1 \$171,200.00 0.1% 0 2 \$319,600.00 0.2% 0 3 \$468,378.84 0.29% 0 3 \$510,000.00 0.31% 0 4 \$640,500.00 0.39% 0 1 \$150,000.00 0.09% 0 4 \$641,669.03 0.39% 0 2 \$321,980.00 0.2% 0 1 \$149,811.28 0.09% 0 1 \$150,000.00 0.09% 0 3 \$476,912.02 0.29% 0	1 \$161,292.11 0.1% 0 \$0.00 1 \$159,798.69 0.1% 0 \$0.00 4 \$656,400.00 0.4% 0 \$0.00 1 \$170,000.00 0.1% 0 \$0.00 1 \$168,000.00 0.1% 0 \$0.00 4 \$627,260.00 0.38% 0 \$0.00 2 \$313,389.81 0.19% 0 \$0.00 2 \$319,600.00 0.2% 0 \$0.00 3 \$468,378.84 0.29% 0 \$0.00 3 \$468,378.84 0.29% 0 \$0.00 4 \$640,500.00 0.31% 0 \$0.00 4 \$640,500.00 0.39% 0 \$0.00 4 \$641,669.03 0.39% 0 \$0.00 2 \$321,980.00 0.2% 0 \$0.00 1 \$149,811.28 0.09% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 3 \$476,912.02 0.29% 0 \$0.00	1 \$161,292.11 0.1% 0 \$0.00 NA 1 \$159,798.69 0.1% 0 \$0.00 NA 4 \$656,400.00 0.4% 0 \$0.00 NA 1 \$170,000.00 0.1% 0 \$0.00 NA 1 \$168,000.00 0.1% 0 \$0.00 NA 4 \$627,260.00 0.38% 0 \$0.00 NA 2 \$313,389.81 0.19% 0 \$0.00 NA 1 \$171,200.00 0.1% 0 \$0.00 NA 2 \$319,600.00 0.2% 0 \$0.00 NA 3 \$468,378.84 0.29% 0 \$0.00 NA 4 \$640,500.00 0.39% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA 2 \$321,980.00 0.2% 0 \$0.00 NA 1 \$149,811.28 0.09% 0 \$0.00 NA 3 \$476,912.02 0.29% 0 \$0.00 NA	1 \$161,292.11 0.1% 0 \$0.00 NA 0 1 \$159,798.69 0.1% 0 \$0.00 NA 0 4 \$656,400.00 0.4% 0 \$0.00 NA 0 1 \$170,000.00 0.1% 0 \$0.00 NA 0 1 \$168,000.00 0.1% 0 \$0.00 NA 0 4 \$627,260.00 0.38% 0 \$0.00 NA 0 2 \$313,389.81 0.19% 0 \$0.00 NA 0 1 \$171,200.00 0.1% 0 \$0.00 NA 0 2 \$319,600.00 0.2% 0 \$0.00 NA 0 3 \$468,378.84 0.29% 0 \$0.00 NA 0 4 \$640,500.00 0.31% 0 \$0.00 NA 0 1 \$150,000.00 0.39% 0 \$0.00 NA 0 4 \$641,669.03 0.39% 0 \$0.00 NA 0 2 \$321,980.00 0.2% 0 \$0.00 NA 0 1 \$149,811.28 0.09% 0 \$0.00 NA 0 1 \$150,000.00 0.09% 0 \$0.00 NA 0 1 \$150,000.00 0.09% 0 \$0.00 NA 0 2 \$321,980.00 0.2% 0 \$0.00 NA 0 3 \$476,912.02 0.29% 0 \$0.00 NA 0

RIVERMARK COMMUNITY CREDIT UNION	1	\$173,500.00	0.11%	0 \$0.00) NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$170,000.00	0.1%	0 \$0.00) NA	0 \$0
ROYAL CREDIT UNION	4	\$648,624.99	0.4%	0 \$0.00) NA	0 \$0
RPM MORTGAGE, INC.	8	\$1,341,425.25	0.82%	0 \$0.00) NA	0 \$0
S&T BANK	3	\$470,600.00	0.29%	0 \$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$149,806.92	0.09%	0 \$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$966,475.00	0.59%	0 \$0.00) NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$166,400.00	0.1%	0 \$0.00) NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,400.00	0.09%	0 \$0.00) NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.1%	0 \$0.00) NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$333,000.00	0.2%	0 \$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$173,000.00	0.11%	0 \$0.00) NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0 \$0.00) NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$152,900.00	0.09%	0 \$0.00) NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$620,375.00	0.38%	0 \$0.00) NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$649,000.00	0.4%	0 \$0.00) NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$171,850.00	0.11%	0 \$0.00) NA	0 \$0
ST. MARYS BANK	3	\$461,650.00	0.28%	0 \$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	5	\$812,696.31	0.5%	0 \$0.00) NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$160,075.00	0.1%	0 \$0.00) NA	0 \$0

STANDARD MORTGAGE CORPORATION	4	\$658,037.00	0.4%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$170,030.00	0.1%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$460,000.00	0.28%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$154,425.93	0.09%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$509,400.00	0.31%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$305,250.00	0.19%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	7	\$1,137,060.00	0.7%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,179.83	0.09%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$474,900.00	0.29%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	6	\$984,020.00	0.6%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	3	\$475,984.27	0.29%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$328,800.00	0.2%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	2	\$331,000.00			\$0.00			
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$158,830.00						\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0

DENNISON								
THE NATIONAL			2.00	,	+0.00	27.4		Φ.0
BANK OF INDIANAPOLIS	2	\$333,500.00	0.2%	0	\$0.00	NA	0	\$0
THE PARK BANK	5	\$807,155.00	0.49%	0	\$0.00	NA	n	\$0
THINK MUTUAL		·						
BANK	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$328,436.00	0.2%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$161,791.44	0.1%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$174,650.00	0.11%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$173,600.00	0.11%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0
UMPQUA BANK	10	\$1,593,576.83	0.97%					\$0
UNITED BANK	1	\$174,400.00	0.11%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$491,700.00	0.3%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$323,550.00	0.2%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$171,900.00	0.11%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	2	\$340,800.00	0.21%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,704.66	0.1%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	3	\$469,823.01	0.29%	0	\$0.00	NA	0	\$0
	5	\$800,425.00	0.49%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$157,401.71	0.1%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$967,450.00	0.59%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	4	\$625,292.18	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$27,559,381.25	16.92%	0	\$0.00	NA	0	\$0
Total		1,011	\$163,465,827.98	100%	0	\$0.00		0	\$0
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31416Y3R7	1ST MIDAMERICA CREDIT UNION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,500.00	0.22%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$67,800.00	0.11%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	16	\$1,005,955.05	1.6%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$490,900.00	0.78%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$435,795.00	0.69%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$361,923.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$223,224.24	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0
		3	\$193,779.00	0.31%	0	\$0.00	NA	0	\$0

AMERICAN NATIONAL BANK, WICHITA FALLS						
ANCHORBANK FSB	11	\$788,547.00	1.25% 0	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2					
ARIZONA STATE CREDIT UNION	8	\$489,670.00	0.78% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	30	\$1,957,654.35	3.11% 0	\$0.00	NA 0	\$0
ASSOCIATED CREDIT UNION	3	\$208,735.37	0.33% 0	\$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.1% 0	\$0.00	NA 0	\$0
AURORA BANK FSB	2	\$118,300.00	0.19% 0	\$0.00	NA 0	\$0
BANCO SANTANDER PUERTO RICO	1	\$49,489.75	0.08% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	18	\$1,209,620.00	1.92% 0	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	2	\$114,200.00		·		
BANK MUTUAL	7	\$442,563.10	0.7% 0		NA 0	
BANK OF AKRON	1	\$62,500.00	0.1% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	2	\$108,400.00	0.17% 0	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	1	\$68,000.00		·		
BANK OF STANLY	1	\$79,200.00			1	1
BANK OF THE WEST	22	\$1,437,422.20	2.29% 0	\$0.00	NA 0	\$0
BANK OF WASHINGTON	1	\$81,850.00				
BANKWEST	1	\$82,450.00	0.13% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	4	\$253,250.00	0.4% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	3	\$166,718.62	0.27% 0	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$162,000.00	0.26% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$144,500.00	0.23% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,050.00	0.17% 0	\$0.00	NA 0	\$0
BLACKHAWK STATE BANK	4	\$249,000.00	0.4% 0	\$0.00	NA 0	\$0
BLOOMFIELD STATE BANK	2	\$96,400.00	0.15% 0	\$0.00	NA 0	\$0

BOEING EMPLOYEES CREDIT UNION	16	\$1,106,050.00	1.76%	0 \$0.00	NA	0 \$0
BUSEY BANK	1	\$33,557.72	0.05%	0 \$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$60,800.00				
CARROLLTON BANK	3	\$191,800.00	0.31%	0 \$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	3	\$177,500.00	0.28%	0 \$0.00	NA	\$0
CENTRAL BANK	1	\$79,200.00	0.13%	0 \$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.1%	0 \$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	13	\$849,630.06	1.35%	\$0.00	NA	\$0
CENTRAL STATE BANK	1	\$83,200.00	0.13%	0 \$0.00	NA	\$0
CENTRUE BANK	2	\$117,155.00	0.19%	0 \$0.00	NA	0 \$0
CHEMICAL BANK	4	\$203,600.00	0.32%	0 \$0.00	NA	0 \$0
CHEVRON FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	3	\$230,500.00	0.37%	0 \$0.00	NA	0 \$0
CITIZENS BANK	2	\$146,500.00	0.23%	0 \$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$84,800.00	0.13%	0 \$0.00	NA	\$0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$65,900.00	0.1%	0 \$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	3	\$184,400.00	0.29%	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,000.00	0.12%	0 \$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	2	\$150,750.79	0.24%	0 \$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0
COLONIAL SAVINGS FA	5	\$356,782.69	0.57%	0 \$0.00	NA	0 \$0
COMMODORE BANK	1	\$68,800.00	0.11%	0 \$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.13%	\$0.00	NA	\$0
CONNECTICUT RIVER BANK	2	\$129,553.66	0.21%	0 \$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$67,000.00	0.11%	0 \$0.00	NA	0 \$0
	1	\$59,850.00	0.1%	0 \$0.00	NA	0 \$0

CONSUMERS COOPERATIVE CREDIT UNION						
CORTRUST BANK	1	\$55,000.00	0.09%	0 \$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$270,674.00	0.43%			
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.1%	\$0.00	NA 0	\$0
CREDIT UNION WEST	1	\$47,120.00	0.07%	0 \$0.00	NA 0	\$0
CRESCENT CREDIT UNION	2	\$123,637.25	0.2%	\$0.00	NA 0	\$0
CU COMMUNITY, LLC	2	\$156,500.00	0.25%	\$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	3	\$196,872.89	0.31%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$375,310.00	0.6%		NA 0	\$0
DIME BANK	1	\$50,000.00	0.08%	0 \$0.00	NA 0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$72,750.00	0.12% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$376,610.00	0.6% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$67,000.00	0.11%	\$0.00	NA 0	\$0
ELEVATIONS CU	2	\$150,000.00	0.24%	0 \$0.00	NA 0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,600.00	0.11% 0	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	10	\$617,425.00	0.98%	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	8	\$500,209.92	0.8%	\$0.00	NA 0	\$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$158,106.64	0.25%	\$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	4	\$270,900.00	0.43%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	2	\$120,000.00	0.19% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	2	\$163,968.90	0.26%	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT	1	\$62,000.00	0.1%	\$0.00	NA 0	\$0

BANK						
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$127,000.00	0.2%	0 \$0.00	NA	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0 \$0.00	NA 0	\$0
FIRST BANK RICHMOND, NA	4	\$256,100.00	0.41%	0 \$0.00	NA	\$0
FIRST CENTURY BANK, NA	1	\$75,000.00	0.12%	0 \$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$481,185.37	0.77%	0 \$0.00	NA	\$0
FIRST CITIZENS BANK NA	7	\$474,176.34	0.75%	0 \$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	1	\$52,000.00	0.08%	0 \$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,770.00	0.2%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$144,800.00	0.23%	0 \$0.00	NAO	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$466,415.00	0.74%	0 \$0.00	NAO	\$0
FIRST FEDERAL SAVINGS BANK	2	\$131,000.00	0.21%	0 \$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$136,000.00	0.22%	0 \$0.00	NA	\$0
FIRST INTERSTATE BANK	6	\$438,110.00	0.7%	0 \$0.00	NA 0	\$0
FIRST KEYSTONE COMMUNITY BANK	2	\$154,000.00	0.25%	0 \$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	23	\$1,547,115.28	2.46%	\$0.00	NA	\$0
FIRST MINNESOTA BANK	1	\$58,500.00	0.09%	0 \$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$754,943.00	1.2%	0 \$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	4	\$259,800.00	0.41%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK	1	\$45,000.00	0.07%	0 \$0.00	NA	\$0
	1	\$35,300.00	0.06%	0 \$0.00	NA	\$0

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK OF DEERWOOD	4	\$256,200.00	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	3	\$167,597.75	0.27%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$11,349.28	0.02%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	2	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$76,998.48	0.12%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$78,700.00	0.13%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$215,450.00	0.34%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$355,275.00	0.57%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$128,785.00	0.2%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	3	\$187,400.00	0.3%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$118,818.35	0.19%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$195,712.44	0.31%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0

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8	\$469,600.00	0.75%	0	\$0.00	NA	0	\$0
1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$76,129.58	0.12%	0	\$0.00	NA	0	\$0
1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$25,175.00	0.04%	0	\$0.00	NA	0	\$0
1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0
1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0
1	\$79,400.00	0.13%	0	\$0.00	NA	0	\$0
2	\$122,739.89	0.2%	0	\$0.00	NA	0	\$0
1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0
2	\$134,400.00	0.21%	0	\$0.00	NA	0	\$0
1	\$84,875.00	0.14%	0	\$0.00	NA	0	\$0
2	\$107,097.03	0.17%	0	\$0.00	NA	0	\$0
2	\$131,000.00	0.21%	0	\$0.00	NA	0	\$0
1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$48,500.00	0.08%	0	\$0.00	NA	0	\$0
3	\$164,750.00						\$0
1	\$24,656.52	0.04%	0	\$0.00	NA	0	\$0
1	\$63,839.58	0.1%	0	\$0.00	NA	0	\$0
11	\$639,180.00	1.02%	0	\$0.00	NA	0	\$0
2	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0
2	\$145,250.00	0.23%	0	\$0.00	NA	0	\$0
2	\$164,154.63	0.26%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 2 1 2 1 1 1 1 1 1 2 2 1 1 1 1 2 2	1 \$80,000.00 1 \$76,129.58 1 \$60,000.00 1 \$25,175.00 1 \$65,500.00 1 \$77,600.00 1 \$79,400.00 2 \$122,739.89 1 \$55,000.00 2 \$134,400.00 2 \$134,400.00 2 \$131,000.00 1 \$75,000.00 1 \$75,000.00 1 \$48,500.00 1 \$48,500.00 1 \$48,500.00 2 \$164,750.00 1 \$24,656.52 1 \$63,839.58 11 \$639,180.00 2 \$129,000.00 2 \$129,000.00 2 \$145,250.00	1 \$80,000.00 0.13% 1 \$76,129.58 0.12% 1 \$60,000.00 0.1% 1 \$25,175.00 0.04% 1 \$65,500.00 0.1% 1 \$77,600.00 0.12% 1 \$79,400.00 0.13% 2 \$122,739.89 0.2% 1 \$55,000.00 0.09% 2 \$134,400.00 0.21% 1 \$84,875.00 0.14% 2 \$131,000.00 0.21% 1 \$75,000.00 0.09% 1 \$55,000.00 0.09% 1 \$55,000.00 0.09% 1 \$55,000.00 0.08% 3 \$164,750.00 0.26% 1 \$63,839.58 0.1% 1 \$639,180.00 1.02% 2 \$129,000.00 0.21% 2 \$129,000.00 0.23%	1 \$80,000.00 0.13% 0 1 \$76,129.58 0.12% 0 1 \$60,000.00 0.1% 0 1 \$25,175.00 0.04% 0 1 \$65,500.00 0.1% 0 1 \$77,600.00 0.12% 0 1 \$79,400.00 0.13% 0 2 \$122,739.89 0.2% 0 1 \$55,000.00 0.09% 0 2 \$134,400.00 0.21% 0 1 \$84,875.00 0.14% 0 2 \$107,097.03 0.17% 0 2 \$131,000.00 0.21% 0 1 \$75,000.00 0.12% 0 1 \$55,000.00 0.09% 0 1 \$48,500.00 0.12% 0 1 \$55,000.00 0.09% 0 1 \$48,500.00 0.08% 0 3 \$164,750.00 0.26% 0 1 \$63,839.58 0.1% 0 1 \$639,180.00 1.02% 0 2 \$129,000.00 0.21% 0 2 \$129,000.00 0.21% 0 2 \$145,250.00 0.23% 0	1 \$80,000.00 0.13% 0 \$0.00 1 \$76,129.58 0.12% 0 \$0.00 1 \$60,000.00 0.1% 0 \$0.00 1 \$25,175.00 0.04% 0 \$0.00 1 \$65,500.00 0.1% 0 \$0.00 1 \$77,600.00 0.12% 0 \$0.00 2 \$122,739.89 0.2% 0 \$0.00 2 \$134,400.00 0.21% 0 \$0.00 2 \$134,400.00 0.21% 0 \$0.00 2 \$137,007.03 0.14% 0 \$0.00 2 \$131,000.00 0.21% 0 \$0.00 2 \$131,000.00 0.21% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$48,500.00 0.08% 0 \$0.00 1 \$48,500.00 0.26% 0 \$0.00 1 \$63,839.58 0.1% 0 \$0.00 1 \$63,839.58 0.1% 0 \$0.00 2 \$129,000.00 0.21% 0 \$0.00 2 \$129,000.00 0.21% 0 \$0.00 <td>1 \$80,000.00 0.13% 0 \$0.00 NA 1 \$76,129.58 0.12% 0 \$0.00 NA 1 \$60,000.00 0.1% 0 \$0.00 NA 1 \$225,175.00 0.04% 0 \$0.00 NA 1 \$65,500.00 0.1% 0 \$0.00 NA 1 \$77,600.00 0.12% 0 \$0.00 NA 1 \$79,400.00 0.13% 0 \$0.00 NA 2 \$122,739.89 0.2% 0 \$0.00 NA 2 \$134,400.00 0.21% 0 \$0.00 NA 2 \$131,000.00 0.21% 0 \$0.00 NA 2 \$131,000.00 0.21% 0 \$0.00 NA 1 \$55,000.00 0.12% 0 \$0.00 NA 1 \$75,000.00 0.21% 0 \$0.00 NA 1 \$75,000.00 0.21% 0 \$0.00 NA 1 \$24,656.52 0.04% 0 \$0.00 NA 1 \$24,656.52 0.04% 0 \$0.00 NA 1 \$639,180.00 1.02% 0 \$0.00 NA 2 \$129,000.00 0.21% 0 \$0.00 NA</td> <td>1 \$80,000.00 0.13% 0 \$0.00 NA 0 1 \$76,129.58 0.12% 0 \$0.00 NA 0 1 \$60,000.00 0.1% 0 \$0.00 NA 0 1 \$25,175.00 0.04% 0 \$0.00 NA 0 1 \$65,500.00 0.1% 0 \$0.00 NA 0 1 \$77,600.00 0.12% 0 \$0.00 NA 0 1 \$79,400.00 0.13% 0 \$0.00 NA 0 2 \$122,739.89 0.2% 0 \$0.00 NA 0 2 \$134,400.00 0.21% 0 \$0.00 NA 0 2 \$134,400.00 0.21% 0 \$0.00 NA 0 2 \$131,000.00 0.14% 0 \$0.00 NA 0 2 \$131,000.00 0.21% 0 \$0.00 NA 0 1 \$75,000.00 0.08% 0 \$0.00 NA 0 1 \$1,000.00 0.26% 0 \$0.00 NA 0 1 \$24,656.52 0.04% 0 \$0.00 NA 0 1 \$24,656.52 0.04% 0 \$0.00 NA 0 1 \$63,839.58 0.1% 0 \$0.00 NA 0 2 \$129,000.00 0.21% 0 \$0.00 NA 0 2 \$129,000.00 0.21% 0 \$0.00 NA 0</td>	1 \$80,000.00 0.13% 0 \$0.00 NA 1 \$76,129.58 0.12% 0 \$0.00 NA 1 \$60,000.00 0.1% 0 \$0.00 NA 1 \$225,175.00 0.04% 0 \$0.00 NA 1 \$65,500.00 0.1% 0 \$0.00 NA 1 \$77,600.00 0.12% 0 \$0.00 NA 1 \$79,400.00 0.13% 0 \$0.00 NA 2 \$122,739.89 0.2% 0 \$0.00 NA 2 \$134,400.00 0.21% 0 \$0.00 NA 2 \$131,000.00 0.21% 0 \$0.00 NA 2 \$131,000.00 0.21% 0 \$0.00 NA 1 \$55,000.00 0.12% 0 \$0.00 NA 1 \$75,000.00 0.21% 0 \$0.00 NA 1 \$75,000.00 0.21% 0 \$0.00 NA 1 \$24,656.52 0.04% 0 \$0.00 NA 1 \$24,656.52 0.04% 0 \$0.00 NA 1 \$639,180.00 1.02% 0 \$0.00 NA 2 \$129,000.00 0.21% 0 \$0.00 NA	1 \$80,000.00 0.13% 0 \$0.00 NA 0 1 \$76,129.58 0.12% 0 \$0.00 NA 0 1 \$60,000.00 0.1% 0 \$0.00 NA 0 1 \$25,175.00 0.04% 0 \$0.00 NA 0 1 \$65,500.00 0.1% 0 \$0.00 NA 0 1 \$77,600.00 0.12% 0 \$0.00 NA 0 1 \$79,400.00 0.13% 0 \$0.00 NA 0 2 \$122,739.89 0.2% 0 \$0.00 NA 0 2 \$134,400.00 0.21% 0 \$0.00 NA 0 2 \$134,400.00 0.21% 0 \$0.00 NA 0 2 \$131,000.00 0.14% 0 \$0.00 NA 0 2 \$131,000.00 0.21% 0 \$0.00 NA 0 1 \$75,000.00 0.08% 0 \$0.00 NA 0 1 \$1,000.00 0.26% 0 \$0.00 NA 0 1 \$24,656.52 0.04% 0 \$0.00 NA 0 1 \$24,656.52 0.04% 0 \$0.00 NA 0 1 \$63,839.58 0.1% 0 \$0.00 NA 0 2 \$129,000.00 0.21% 0 \$0.00 NA 0 2 \$129,000.00 0.21% 0 \$0.00 NA 0

JONAH BANK OF WYOMING	1	\$72,000.00	0.11%	0 \$0.00) NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0 \$0.00) NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$74,300.00	0.12%	0 \$0.00) NA	0	\$0
LANDMARK CREDIT UNION	11	\$682,900.65	1.09%	0 \$0.00) NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$78,750.00	0.13%	0 \$0.00) NA	0	\$0
LEA COUNTY STATE BANK	1	\$72,000.00	0.11%	0 \$0.00) NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$190,741.79	0.3%	0 \$0.00) NA	0	\$0
LIFESTORE BANK	1	\$57,750.00	0.09%	0 \$0.00) NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.09%	0 \$0.00) NA	0	\$0
MACON BANK, INC.	1	\$38,250.00	0.06%	0 \$0.00) NA	0	\$0
MAGNA BANK	2	\$115,000.00	0.18%	0 \$0.00) NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	0.09%	0 \$0.00) NA	0	\$0
MARINE BANK	7	\$441,205.38	0.7%	0 \$0.00) NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	0 \$0.00) NA	0	\$0
MAX CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.00) NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$77,900.00					\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.09%	0 \$0.00) NA	0	\$0
MERCANTILE BANK	10	\$623,728.71	0.99%	0 \$0.00) NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,000.00	0.25%	0 \$0.00) NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00) NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$70,005.00	0.11%	0 \$0.00) NA	0	\$0
MIDLAND STATES BANK	1	\$64,000.00	0.1%	0 \$0.00) NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.11%	0 \$0.00) NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$124,560.00	0.2%	0 \$0.00) NA	0	\$0

MIDWEST LOAN SERVICES INC.	2	\$132,500.00	0.21%	\$0.00	NA	\$0
MIDWESTONE BANK	1	\$63,120.00	0.1%	0 \$0.00	NA () \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$65,000.00	0.1%		NA	\$0
MISSOURI CREDIT UNION	1	\$74,500.00	0.12%	\$0.00	NA	\$0
MONSON SAVINGS BANK	2	\$143,120.00	0.23%	\$0.00	NA	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.11%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	5	\$335,880.00	0.53%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$230,700.00	0.37%	\$0.00	NA (\$0
NATIONAL BANK OF MIDDLEBURY	2	\$133,250.00	0.21%	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	2	\$150,000.00	0.24%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.13%	\$0.00	NA (\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,000.00	0.26%	\$0.00	NA(\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$116,400.00	0.19% (\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$33,250.00	0.05%	\$0.00	NA (\$0
NORTHWEST GEORGIA BANK	1	\$79,600.00	0.13%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	7	\$434,829.22	0.69% (\$0.00	NA (\$0
NORWOOD COOPERATIVE BANK	1	\$51,000.00	0.08%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	2	\$142,420.00	0.23%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	\$0
OAK BANK	1	\$47,500.00	0.08%	0 \$0.00	NA (\$0
OLD FORT BANKING COMPANY	1	\$80,598.88	0.13%			
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OMNIAMERICAN BANK	2	\$134,796.79	0.21%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	4	\$244,000.00	0.39%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$231,650.00	0.37%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$181,071.65	0.29%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	3	\$179,903.56	0.29%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$516,727.54	0.82%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,274.49	0.49%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$189,886.66	0.3%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$181,291.26	0.29%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$48,450.00						\$0
PURDUE FEDERAL CREDIT UNION	4	\$296,350.00	0.47%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0
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RABOBANK, N.A.	2	\$140,294.45	0.22%	\$0.00	NA (\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$143,085.00	0.23%	\$0.00	NA	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$59,850.00	0.1%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$146,669.13	0.23%	\$0.00	NA	\$0
RIDDELL NATIONAL BANK	1	\$59,120.00	0.09%	\$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$142,100.00	0.23%	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	1	\$55,100.00	0.09%	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,150.00	0.24%	\$0.00	NA	\$0
ROXBORO SAVINGS BANK SSB	1	\$82,400.00	0.13%	\$0.00	NA	\$0
ROYAL CREDIT UNION	5	\$277,977.72	0.44%	\$0.00	NA	\$0
S&T BANK	5	\$325,450.00	0.52%	\$0.00	NA	\$0
SAFE CREDIT UNION	2	\$146,000.00	0.23%	\$0.00	NA	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$71,436.27	0.11%	\$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,785.00	0.11%	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	2	\$102,961.38	0.16%	\$0.00	NA	\$0
SECURITY SAVINGS BANK	1	\$69,600.00	0.11%	\$0.00	NA	\$0
SHELL FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	\$0.00	NA	\$0
SIR FEDERAL CREDIT UNION	1	\$38,400.00	0.06%	\$0.00	NA	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$36,573.65	0.06% (\$0.00	NA	\$0
SOMERSET TRUST COMPANY	1	\$50,000.00	0.08%	\$0.00	NA	\$0

SOUTHERN BANK & TRUST COMPANY	1	\$78,000.00	0.12%	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$268,625.00	0.43%	\$0.00	NA 0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$84,000.00	0.13%	0 \$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$49,500.00	0.08%	\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$76,000.00	0.12% (0 \$0.00	NA 0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	2	\$149,500.00	0.24%	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$77,900.00	0.12%	\$0.00	NA 0	\$0
STATE BANK OF NEW PRAGUE	3	\$172,250.00	0.27%	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.1%	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	2	\$154,000.00	0.25%	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$240,020.00	0.38%	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	9	\$571,547.01	0.91%	\$0.00	NA 0	\$0
TAMPA BAY FEDERAL CREDIT UNION	4	\$272,843.58	0.43%	\$0.00		\$0
THE BANK OF MAINE	1	\$70,500.00	0.11%	\$0.00	NA 0	\$0
THE CITIZENS BANKING COMPANY	1	\$39,520.00				
THE FIRST NATIONAL BANK	2	\$130,270.00	0.21%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF DENNISON	3	\$162,700.00	0.26%	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$78,000.00	0.12%	\$0.00	NA 0	\$0
THE MERCHANTS NATIONAL BANK	1	\$74,200.00	0.12%	\$0.00	NA 0	\$0
THE PEOPLES BANK	1	\$49,600.00	0.08%	0 \$0.00	NA 0	\$0
THE PEOPLES CREDIT UNION	1	\$65,000.00				
	3	\$198,500.00	0.32%	\$0.00	NA 0	\$0

THE SUMMIT FEDERAL CREDIT UNION						
THINK MUTUAL BANK	3	\$173,600.00	0.28%	0 \$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,300.00	0.1%	0 \$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$47,500.00	0.08%	0 \$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$556,250.00	0.88%	0 \$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$72,000.00	0.11%	0 \$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	2	\$116,400.00	0.19%	0 \$0.00	NA	0 \$0
TRAVIS CREDIT UNION	3	\$195,970.00	0.31%	0 \$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	\$0.00	NA	0 \$0
UMPQUA BANK	11	\$737,326.56	1.17%	0 \$0.00	NA (0 \$0
UNITED BANK	1	\$79,000.00	0.13%	0 \$0.00	NA (0 \$0
UNITED BANK & TRUST	4	\$252,200.00	0.4%	·		
UNITED BANK, N.A.	1	\$50,000.00	0.08%	0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	7	\$389,961.46	0.62%	0 \$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$44,000.00	0.07%	0 \$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$373,740.31	0.59%	0 \$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	1	\$79,300.00	0.13%	0 \$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0 \$0.00	NA	0 \$0
VYSTAR CREDIT UNION	5	\$326,410.11	0.52%	0 \$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,925.00	0.13%	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	3	\$189,300.00	0.3%		NA	0 \$0
WEST GATE BANK	2	\$144,000.00	0.23%	0 \$0.00	NA	0 \$0
WESTBURY BANK	1	\$80,500.00	0.13%	0 \$0.00	NA (0 \$0
	9	\$662,225.00	1.05%	0 \$0.00	NA	0 \$0

	WESTCONSIN CREDIT UNION								
	WESTERRA CREDIT UNION	3	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$124,430.85	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$9,787,466.88	15.48%	0	\$0.00	NA	0	\$0
Total		963	\$62,854,355.66	100%	0	\$0.00		0	\$0
31416Y3S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$580,800.00	0.53%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$120,900.00	0.11%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$951,500.00	0.87%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$92,100.00	0.08%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$70,307.29	0.06%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$(
	ALPINE BANK & TRUST CO.	5	\$692,429.65	0.63%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$596,967.52	0.55%		\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$544,150.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$880,589.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	4	\$978,289.56	0.9%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$276,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,600.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK,	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0

TERRELL				Ш				
AMERICAN				īŢ			Π	
NATIONAL BANK,	2	\$201,237.00	0.18%	0	\$0.00	NA	0	\$0
WICHITA FALLS		, ,			,			
AMERICAN SAVINGS	2	\$710.000.00	0.668	2	Φ0.00	NT A	^	Φ.0
BANK, F.S.B.	3	\$718,200.00	0.66%	0	\$0.00	NA	O	\$0
AMERIFIRST				T			П	
FINANCIAL	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0
CORPORATION				ı⊥			$oxed{igsqc}$	
ANCHORBANK FSB	6	\$792,776.45	0.73%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH				T			П	
EMPLOYEES CREDIT	3	\$364,600.00	0.33%	0	\$0.00	NA	0	\$0
UNION		, - - ,-	~	Ĭ	·		Ň	
ARIZONA STATE	-	\$ 450 555 00	° 10 m		ф0,00	27.4	Ĺ	Φ.0
CREDIT UNION	3	\$469,755.00	0.43%	O	\$0.00	NA	O	\$0
ASSOCIATED BANK,	2	\$660,000,00	0.616		Φ0.00	27.4	$\hat{\ }$	Φ.0
NA	3	\$668,000.00	0.61%	0	\$0.00	NA	O	\$0
ASSOCIATED CREDIT		±1.67 200 00	2.450		*0.00	27.4		Φ.0
UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$213,600.00	0.2%		\$0.00	NA		\$0
BANCO SANTANDER		·					П	
PUERTO RICO	1	\$174,165.08	0.16%	0	\$0.00	NA	0	\$0
BANCORPSOUTH				T			Π	
BANK	7	\$928,700.00	0.85%	0	\$0.00	NA	0	\$0
BANK FIRST				T			Π	
NATIONAL	1	\$126,750.00	0.12%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$242,750.00	0.22%	n	\$0.00	NA	n	\$0
BANK OF AMERICAN								
FORK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	9	\$2,556,770.00	2.34%	n	\$0.00	NA	n	\$0
BANK OF STANLY	1	\$131,200.00	0.12%		\$0.00	NA		\$0
BANK OF THE	-							
CASCADES	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	5	\$769,995.42	0.7%	n	\$0.00	NA	n	\$0
BANK OF		Ψ102,22312	0.7 /0	Н	ψ0.00	1 1/1 1	\vdash	
WASHINGTON	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$324,000.00	0.3%	$^{\circ}$	\$0.00	NA	Ω	\$0
	1	\$324,000.00	0.570		Φ 0.00	INA	\vdash	φι
BAXTER CREDIT UNION	4	\$485,194.16	0.44%	0	\$0.00	NA	0	\$0
BAY FEDERAL	-+			\dashv		-	+	
CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0
				十			+	
BELLCO CREDIT UNION	1	\$251,500.00	0.23%	0	\$0.00	NA	0	\$0
	-+	+		\dashv	-		+	
BENEFICIAL MUTHAL SAVINGS	1	¢172 000 00	0.1607	_	¢0.00	NI A	^	\$1
MUTUAL SAVINGS	1	\$173,000.00	0.16%	U	\$0.00	NA	U	\$(
BANK		\$000,000,00	0.0107		\$0.00	NI A		\$(
	4	\$989,800.00	0.91%	U	\$0.00	NA	U	\$0

BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK COMMUNITY CREDIT UNION	5	\$539,216.00	0.49%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	15	\$3,170,341.36	2.9%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	2	\$571,800.00	0.52%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$218,000.00	0.2%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	14	\$2,069,835.88	1.89%		\$0.00			\$0
CENTRAL SAVINGS BANK	2	\$244,148.17	0.22%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$467,750.00	0.43%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$194,500.00	0.18%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$283,000.00	0.26%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$135,500.00	0.12%	0	\$0.00	NA	0	\$0
CHEVRON FEDERAL CREDIT UNION	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$202,400.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,455.40	0.11%	0	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	3	\$482,946.51	0.44%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$812,594.74	0.74%	0	\$0.00	NA	0	\$0

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COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,300.00	0.1%	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,000.00	0.09%	\$0.00	NA	\$0
CONNECTICUT RIVER BANK	1	\$87,000.00	0.08%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$298,400.00	0.27%	\$0.00	NA	\$0
CONTINENTAL HOME LOANS INC.	1	\$125,000.00	0.11%	0 \$0.00	NA (\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$218,500.00	0.2%	\$0.00	NA	\$0
CRESCENT CREDIT UNION	1	\$232,425.36	0.21%	\$0.00	NA	\$0
DENALI STATE BANK	1	\$240,000.00	0.22%	\$0.00	NA (\$0
DHI MORTGAGE COMPANY, LTD.	1	\$234,095.00	0.21%	\$0.00	NA	\$0
DIME BANK	1	\$410,000.00	0.38%	0 \$0.00	NA () \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$838,655.09	0.77% (\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$182,200.00	0.17%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$377,350.00	0.35%	\$0.00	NA	\$0
ELEVATIONS CU	6	\$1,544,078.24	1.41%	\$0.00	NA (\$0
EMPOWER FEDERAL CREDIT UNION	5	\$605,000.00	0.55%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	4	\$366,340.22	0.34%	\$0.00	NA	\$0
FAA CREDIT UNION	3	\$299,540.00	0.27%	0.00	NA (\$0
FARMERS STATE BANK	1	\$162,000.00	0.15%	\$0.00	NA (\$0
FIDELITY BANK MORTGAGE	6	\$1,402,000.00	1.28%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$191,580.00	0.18%	\$0.00	NA (\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,400.00	0.18%	\$0.00	NA (\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,400.00	0.1%	\$0.00	NA (\$0
	1	\$39,500.00	0.04%	\$0.00	NA (\$0

FINANCIAL PLUS FEDERAL CREDIT UNION						
FIRST BANK RICHMOND, NA	1	\$164,000.00	0.15%	0 \$0.00) NA	0 \$0
FIRST CENTURY BANK, NA	1	\$78,000.00	0.07%	0 \$0.00) NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$975,422.81	0.89%	\$0.00) NA(\$0
FIRST CITIZENS BANK NA	3	\$303,300.00	0.28%	0 \$0.00) NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$158,000.00	0.14%	\$0.00) NA(\$0
FIRST FEDERAL BANK	2	\$269,435.00	0.25%	0 \$0.00) NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$193,600.00	0.18%	0 \$0.00) NA	0 \$0
FIRST FEDERAL BANK OF OHIO	2	\$219,000.00	0.2%	0 \$0.00) NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.08%	0 \$0.00) NA(\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,725.94	0.19% (0 \$0.00) NA(0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,016,832.00	0.93%	0 \$0.00) NA(0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$67,000.00	0.06%	0 \$0.00) NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.09%	\$0.00) NA(\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$126,800.00	0.12%	0 \$0.00) NA	0 \$0
FIRST INTERSTATE BANK	4	\$598,350.00	0.55%	0 \$0.00) NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	8	\$715,245.00	0.65%	0 \$0.00) NA(\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,013,090.00	0.93%	0 \$0.00) NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$318,000.00	0.29%	0 \$0.00) NA	0 \$0

FIRST NATIONAL BANK	1	\$253,600.00	0.23%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.07%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$126,500.00	0.12%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$429,100.00	0.39%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$318,000.00	0.29% (\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,450.00	0.11%	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.16%	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.1%	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$2,327,054.76	2.13%	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$667,000.00	0.61%	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$70,000.00	0.06% (\$0.00	NA	.0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$118,400.00	0.11%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,250.00	0.18% (\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$105,000.00	0.1%	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$240,304.17	0.22%	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$89,600.00	0.08%	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$308,000.00	0.28%	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$138,150.00	0.13%	\$0.00	NA	0	\$0
FREMONT BANK	3	\$491,109.00	0.45%	\$0.00	NA	0	\$0
FULTON BANK	8	\$1,359,700.00	1.24%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$515,000.00	0.47%	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$281,300.00	0.26%	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	2	\$305,560.66	0.28%	\$0.00	NA	0	\$0
	2	\$148,600.00	0.14%	\$0.00	NA	0	\$0

GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	1	\$135,200.00	0.12%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$52,614.63	0.05%	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$302,874.18	0.28%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	3	\$290,500.00	0.27%	\$0.00	NA	\$0
GUARANTEED RATE, INC.	1	\$262,500.00	0.24%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	3	\$339,600.00	0.31%	\$0.00	NA	\$0
HAMPDEN BANK	1	\$135,025.96	0.12%	\$0.00	NA (\$0
HEARTLAND BANK	1	\$320,671.00	0.29%			1
HEARTLAND CREDIT UNION	1	\$139,000.00	0.13%			
HICKORY POINT BANK AND TRUST, FSB	1	\$95,650.02	0.09%	\$0.00	NA	\$0
HOME FEDERAL BANK	2	\$645,000.00	0.59%	\$0.00	NA	\$0
HOMESTREET BANK	1	\$194,700.00	0.18%	\$0.00	NA (\$0
HOMEWISE, INC.	4	\$713,900.00	0.65%	\$0.00	NA (\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,276.67	0.16%	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	2	\$228,755.00	0.21%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$358,750.00	0.33%	\$0.00	NA	\$0
ILLINI BANK	1	\$94,400.00	0.09%	\$0.00	NA (\$0
ILLINOIS NATIONAL BANK	1	\$115,000.00	0.11%			
JEANNE DARC CREDIT UNION	2	\$277,380.73	0.25%	\$0.00	NA	\$0
JONAH BANK OF WYOMING	1	\$283,200.00	0.26%	\$0.00	NA	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$43,200.00	0.04%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,936,589.00	1.77%	\$0.00	NA	\$0

L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$739,900.00	0.68%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$328,900.00	0.3%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$96,672.53	0.09%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$193,600.00	0.18%	0	\$0.00	NA	0	\$0
MARINE BANK	6	\$636,654.81	0.58%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$94,830.00	0.09%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	3	\$419,934.62	0.38%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$345,092.19	0.32%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$570,250.00	0.52%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0
MI FINANCIAL CORPORATION	1	\$174,727.14	0.16%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,842.40	0.12%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	3	\$860,279.00	0.79%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$289,000.00	0.26%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$365,750.00	0.33%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$524,600.00	0.48%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$217,000.00	0.2%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0
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MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	0.29%	0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	3	\$268,200.00	0.25%	0 \$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	1	\$90,800.00	0.08%	0 \$0.00	NA	0 \$0
NBT BANK, N.A.	1	\$55,500.00	0.05%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$106,500.00			NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$332,405.00	0.3%	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$390,000.00	0.36%	0 \$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$415,000.00	0.38%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$215,427.00	0.2%	0 \$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$296,000.00	0.27%	0 \$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.37%	0 \$0.00	NA	0 \$0
NUMARK CREDIT UNION	2	\$425,000.00	0.39%	0 \$0.00	NA	0 \$0
NUMERICA CREDIT UNION	2	\$181,500.00		·		
OCEANFIRST BANK	1	\$200,000.00	0.18%	0 \$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$78,945.10	0.07%	0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$65,000.00	0.06%	0 \$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$140,500.00	0.13%	0 \$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	2	\$388,800.00	0.36%	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$380,500.00	0.35%	0 \$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$549,137.39				
	1	\$101,000.00	0.09%	\$0.00	NA	0 \$0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	1	\$133,424.07	0.12%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.11%	\$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$53,250.00	0.05%	\$0.00	NA	\$0
PMC BANCORP	1	\$359,000.00	0.33%	0 \$0.00	NA (0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$301,000.00				
POPULAR MORTGAGE, INC.	1	\$144,000.00	0.13%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	3	\$639,500.00	0.59%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$202,000.00	0.18%	\$0.00	NA (\$0
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$155,400.00	0.14%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$41,600.00	0.04%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$689,800.00	0.63%	\$0.00	NA (\$0
PROGRESSIVE SAVINGS BANK FSB	2	\$405,000.00	0.37%	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$132,000.00	0.12%	\$0.00	NA (0 \$0
PROVIDENT CREDIT UNION	2	\$601,750.00		\$0.00		
PURDUE FEDERAL CREDIT UNION	2	\$389,900.00	0.36%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$422,025.00	0.39%	\$0.00	NA (\$0
RED CANOE CREDIT UNION	2	\$310,000.00	0.28%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$95,657.57	0.09%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	3	\$601,700.00	0.55%	\$0.00	NA	90 \$0
	1	\$40,000.00	0.04%	\$0.00	NA	0 \$0

RIDDELL NATIONAL BANK						
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	\$0.00	NA 0	\$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$333,000.00	0.3%	\$0.00	NA 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,700.00	0.07%	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	3	\$684,137.87	0.63%	\$0.00	NA 0	\$0
S&T BANK	1	\$35,000.00	0.03%	\$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,000.00	0.22%			\$0
SAVINGS BANK OF DANBURY	2	\$364,000.00	0.33%	\$0.00	NA 0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$127,500.00	0.12%	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	3	\$216,530.04	0.2%	\$0.00	NA 0	\$0
SEASONS FEDERAL CREDIT UNION	3	\$516,250.00	0.47%	\$0.00	NA 0	\$0
SHELL FEDERAL CREDIT UNION	1	\$70,950.00	0.06%	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,300.00	0.15%	\$0.00	NA 0	\$0
SOLARITY CREDIT UNION	1	\$152,950.00	0.14%	\$0.00	NA 0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$310,000.00	0.28%	\$0.00	NA 0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$71,200.00	0.07%	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$476,000.00	0.44%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$119,600.00	0.11%	\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$144,000.00	0.13%	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST	1	\$150,000.00	0.14%	1		\$0

COMPANY						Ш	
STANDARD MORTGAGE CORPORATION	1	\$140,436.00	0.13%	0 \$0.00) NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$212,000.00	0.19%	0 \$0.00) NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$207,000.00	0.19%	0 \$0.00) NA	0	\$0
SUMMIT CREDIT UNION	5	\$740,400.00	0.68%	0 \$0.00) NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$92,800.00	0.08%	0 \$0.00) NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$112,000.00	0.1%	0 \$0.00) NA	0	\$0
SUTTON BANK	1	\$209,000.00	0.19%	0 \$0.00) NA	0	\$0
SWBC MORTGAGE	4	\$954,582.62	0.87%	0 \$0.00) NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$125,238.58	0.11%	0 \$0.00) NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$235,000.00	0.22%	0 \$0.00) NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.12%	0 \$0.00) NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.11%	0 \$0.00) NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.07%	0 \$0.00) NA	0	\$0
THE PARK BANK	1	\$79,000.00	0.07%	0 \$0.00) NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$84,400.00	0.08%	0 \$0.00) NA	0	\$0
THINK MUTUAL BANK	2	\$273,500.00	0.25%	0 \$0.00) NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.18%	0 \$0.00) NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0 \$0.00) NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$172,861.00	0.16%	0 \$0.00) NA	0	\$0
TOWER FEDERAL CREDIT UNION	4	\$969,235.47	0.89%	0 \$0.00) NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$68,000.00	0.06%	0 \$0.00) NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$277,900.00	0.25%	0 \$0.00) NA	0	\$0

0.07% 0

\$80,500.00

NA 0

\$0

\$0.00

ULSTER SAVINGS

BANK

	DAINK							
	UMPQUA BANK	4	\$782,805.07	0.72% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$288,720.00	0.26% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST UNITED BANK OF UNION UNITED BANK, N.A. UNITED BANK, N.A. 1 \$144,000.00 0.13% 0 \$0.00 NA UNITED BANK, N.A. 1 \$89,000.00 0.08% 0 \$0.00 NA UNITED COMMUNITY 3 \$365,550.00 0.33% 0 \$0.00 NA UNITUS COMMUNITY 1 \$137,600.00 0.13% 0 \$0.00 NA UNITUS COMMUNITY 1 \$137,600.00 0.13% 0 \$0.00 NA UNIVEST NATIONAL BANK AND TRUST 1 \$115,000.00 0.11% 0 \$0.00 NA CO. VALLEY NATIONAL 2 \$544,000.00 0.5% 0 \$0.00 NA VIRGINIA CREDIT 1 \$205,000.00 0.19% 0 \$0.00 NA	0	\$0					
	UNITED BANK, N.A.	1	\$89,000.00	0.08% 0	\$0.00	NA	0	\$0
		3	\$365,550.00	0.33% 0	\$0.00	NA	0	\$0
		1	\$137,600.00	0.13% 0	\$0.00	NA	0	\$0
	BANK AND TRUST	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0
	BANK	2	\$544,000.00	0.5% 0	\$0.00	NA	0	\$0
		1	\$205,000.00	0.19% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,102,015.00	1.01% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$194,200.00	0.18% 0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$68,720.00	0.06% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$396,000.00	0.36% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$596,800.00	0.55% 0	\$0.00	NA	0	\$0
	Unavailable	92	\$16,120,983.73	14.73% 0	\$0.00	NA	0	\$0
Total		656	\$109,297,963.83	100% 0	\$0.00		0	\$0
31416Y3T3	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.55% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	5	\$1,471,800.00	3.05% 0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,373,000.00	2.85% 0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$659,130.87		\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$400,000.00	0.83% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$641,500.00	1.33% 0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$154,400.00	0.32% 0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	52	\$15,212,342.23	31.55% 0	\$0.00	NA	0	\$0

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CFCU COMMUNITY CREDIT UNION	2	\$431,500.00	0.89%	0 \$0.00	NA	\$0
CITIMORTGAGE, INC.	1	\$265,814.71	0.55%	0 \$0.00	NA (\$0
COLE TAYLOR BANK	3	\$944,800.00	1.96%			
COMMUNITY BANK, N.A.	2	\$380,300.00	0.79%			
CONTINENTAL HOME LOANS INC.	2	\$938,662.00	1.95%	0 \$0.00	NA	\$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$908,839.25	1.88%	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	7	\$1,257,258.00	2.61%	\$0.00	NA	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.32%	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,031,250.00	4.21%	\$0.00	NA (\$0
FIRST REPUBLIC BANK	5	\$2,487,263.63	5.16%	\$0.00	NA	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$448,000.00	0.93% (0 \$0.00	NA (\$0
HOME SAVINGS OF AMERICA	1	\$286,500.00	0.59%	0 \$0.00	NA	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$290,000.00	0.6%	\$0.00	NA	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,481.23	0.99% (\$0.00	NA	\$0
INVESTORS SAVINGS BANK	1	\$355,500.00	0.74%	\$0.00	NA	\$0
ISLAND FEDERAL CREDIT UNION	3	\$740,500.00	1.54% (\$0.00	NA	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$189,685.89	0.39%	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	2	\$566,500.00	1.17%	\$0.00	NA	\$0
METLIFE BANK, NA	1	\$381,247.32	0.79%	0 \$0.00	NA (\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,003,800.00	2.08%			
MID-ISLAND MORTGAGE CORP.	2	\$655,500.00	1.36%	\$0.00	NA	\$0
	9	\$3,368,100.00	6.99%	0 \$0.00	NA (\$0

	NASSAU EDUCATORS FEDERAL CREDIT UNION							
	OCEANFIRST BANK	1	\$225,000.00	0.47% 0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$240,000.00	0.5% 0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$233,799.90	0.48% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,500.00	0.52% 0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,234,000.00	2.56% 0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,789,200.00		NA	0	\$0	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$692,000.00	1.44% 0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	8	\$1,822,375.00	3.78% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$208,000.00	0.43% 0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	3	\$573,400.00	1.19% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,208,420.56	2.51% 0	\$0.00	NA	0	\$0
Total		169	\$48,216,370.59	100% 0	\$0.00		0	\$0
31416Y3U0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,418,383.63	59.98% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$497,038.72	21.02% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$449,184.63	19% 0	\$0.00	NA	0	\$0
Total		9	\$2,364,606.98	100% 0	\$0.00		0	\$0
31416Y3V8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$173,500.00	0.32% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,673.18	0.35% 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$197,250.00	0.36% 0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$100,300.00	0.18% 0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$98,000.00	0.18% 0	\$0.00	NA	0	\$0

UNION				Ш				
ALPINE BANK & TRUST CO.	1	\$108,200.00	0.2%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	4	\$398,227.04	0.73%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	3	\$277,900.00	0.51%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$103,789.50	0.19%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$97,440.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$184,300.00	0.34%	0	\$0.00	NA	. 0	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$408,550.00	0.75%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,950.00	0.2%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$190,800.00	0.35%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	10	\$873,378.56	1.61%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$95,200.00	0.18%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$384,220.00	0.71%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$98,150.00	0.18%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$199,927.45	0.37%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	5	\$492,750.00	0.91%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	13	\$1,266,789.54	2.33%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$96,700.00	0.18%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,850.00	0.17%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,975.00	0.2%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$295,200.00	0.54%	0	\$0.00	NA	0	\$0

 		-		1		1
BLOOMFIELD STATE BANK	1	\$94,400.00	0.17%	0 \$0.00	NA	\$0
BOULDER VALLEY CREDIT UNION	1	\$105,450.00	0.19%	0 \$0.00	NA	\$0
BROKAW CREDIT UNION	1	\$89,000.00	0.16%	0 \$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.19%	0 \$0.00	NA	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$105,173.48	0.19%	0 \$0.00	NA	\$0
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.18%	0 \$0.00	NA	\$0
CENTRAL BANK ILLINOIS	2	\$204,000.00	0.38%	0 \$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	7	\$690,155.00	1.27%	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0 \$0.00	NA	\$0
CENTRUE BANK	1	\$96,000.00	0.18%	0 \$0.00	NA	\$0
CITIZENS 1ST BANK	1	\$105,000.00	0.19%	0 \$0.00	NA	\$0
CITIZENS COMMUNITY BANK	1	\$97,800.00	0.18%	0 \$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,687,555.00	3.11%	0 \$0.00	NA	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$201,749.45	0.37%	0 \$0.00	NA	\$0
CMG MORTGAGE, INC	2	\$198,800.00	0.37%	0 \$0.00	NA	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$106,400.00	0.2%	0 \$0.00	NA	\$0
COBALT MORTGAGE, INC.	2	\$201,877.04	0.37%	0 \$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	1	\$102,160.00	0.19%	0 \$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,800.00	0.2%	0 \$0.00	NA	\$0
CREDIT UNION WEST	1	\$86,250.00	0.16%	0 \$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	2	\$196,400.00	0.36%	0 \$0.00	NA	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$93,750.00	0.17%	0 \$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT	1	\$89,889.34	0.17%	\$0.00	NA	\$0

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2	\$179,300.00	0.33%	0	\$0.00	NA	0	\$0
1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0
5	\$495,350.00	0.91%	0	\$0.00	NA	0	\$0
10	\$1,008,180.00	1.86%	0	\$0.00	NA	0	\$0
1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0
1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$91,440.00	0.17%	0	\$0.00	NA	0	\$0
1	\$93,600.00	0.17%	0	\$0.00	NA	0	\$0
1	\$101,600.00	0.19%	0	\$0.00	NA	0	\$0
2	\$193,200.00	0.36%	0	\$0.00	NA	0	\$0
7	\$688,441.37	1.27%	0	\$0.00	NA	0	\$0
1	\$101,150.00	0.19%	0	\$0.00	NA	0	\$0
3	\$285,030.00	0.52%	0	\$0.00	NA	0	\$0
2	\$192,500.00	0.35%	0	\$0.00	NA	0	\$0
1	\$99,200.00	0.18%	0	\$0.00	NA	0	\$0
1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0
5	\$481,175.00	0.89%	0	\$0.00	NA	0	\$0
4	\$386,670.00	0.71%	0	\$0.00	NA	0	\$0
1	\$100,560.00	0.19%	0	\$0.00	NA	0	\$0
	1 5 10 1 1 1 1 2 7 1 3 2 1	1 \$104,000.00 5 \$495,350.00 10 \$1,008,180.00 1 \$85,000.00 1 \$108,000.00 1 \$91,440.00 1 \$93,600.00 1 \$101,600.00 2 \$193,200.00 7 \$688,441.37 1 \$101,150.00 3 \$285,030.00 2 \$192,500.00 1 \$99,200.00 1 \$99,200.00 4 \$386,670.00	1 \$104,000.00 0.19% 5 \$495,350.00 0.91% 10 \$1,008,180.00 1.86% 1 \$85,000.00 0.16% 1 \$108,000.00 0.2% 1 \$86,000.00 0.17% 1 \$93,600.00 0.17% 1 \$101,600.00 0.19% 2 \$193,200.00 0.36% 7 \$688,441.37 1.27% 1 \$101,150.00 0.19% 3 \$285,030.00 0.52% 2 \$192,500.00 0.35% 1 \$99,200.00 0.18% 1 \$99,200.00 0.18% 4 \$386,670.00 0.71%	1 \$104,000.00 0.19% 0 5 \$495,350.00 0.91% 0 10 \$1,008,180.00 1.86% 0 1 \$85,000.00 0.16% 0 1 \$108,000.00 0.2% 0 1 \$86,000.00 0.16% 0 1 \$91,440.00 0.17% 0 1 \$93,600.00 0.17% 0 1 \$101,600.00 0.19% 0 2 \$193,200.00 0.36% 0 7 \$688,441.37 1.27% 0 3 \$285,030.00 0.52% 0 2 \$192,500.00 0.35% 0 1 \$99,200.00 0.18% 0 1 \$99,200.00 0.17% 0 5 \$481,175.00 0.89% 0 4 \$386,670.00 0.71% 0	1 \$104,000.00 0.19% 0 \$0.00 5 \$495,350.00 0.91% 0 \$0.00 10 \$1,008,180.00 1.86% 0 \$0.00 1 \$85,000.00 0.16% 0 \$0.00 1 \$108,000.00 0.2% 0 \$0.00 1 \$86,000.00 0.16% 0 \$0.00 1 \$91,440.00 0.17% 0 \$0.00 1 \$93,600.00 0.17% 0 \$0.00 2 \$193,200.00 0.36% 0 \$0.00 2 \$193,200.00 0.36% 0 \$0.00 3 \$285,030.00 0.52% 0 \$0.00 1 \$99,200.00 0.19% 0 \$0.00 1 \$99,200.00 0.18% 0 \$0.00 1 \$99,200.00 0.18% 0 \$0.00 5 \$481,175.00 0.89% 0 \$0.00 4 \$386,670.00 0.71% 0 \$0.00	1 \$104,000.00 0.19% 0 \$0.00 NA 5 \$495,350.00 0.91% 0 \$0.00 NA 10 \$1,008,180.00 1.86% 0 \$0.00 NA 1 \$108,000.00 0.16% 0 \$0.00 NA 1 \$108,000.00 0.16% 0 \$0.00 NA 1 \$91,440.00 0.17% 0 \$0.00 NA 1 \$93,600.00 0.17% 0 \$0.00 NA 1 \$101,600.00 0.19% 0 \$0.00 NA 2 \$193,200.00 0.36% 0 \$0.00 NA 1 \$101,150.00 0.19% 0 \$0.00 NA 2 \$192,500.00 0.52% 0 \$0.00 NA 1 \$99,200.00 0.35% 0 \$0.00 NA 2 \$192,500.00 0.18% 0 \$0.00 NA 1 \$99,200.00 0.17% 0 \$0.00 NA 2 \$192,500.00 0.35% 0 \$0.00 NA 3 \$285,030.00 0.52% 0 \$0.00 NA 5 \$481,175.00 0.89% 0 \$0.00 NA	1 \$104,000.00 0.19% 0 \$0.00 NA 0 5 \$495,350.00 0.91% 0 \$0.00 NA 0 10 \$1,008,180.00 1.86% 0 \$0.00 NA 0 1 \$85,000.00 0.16% 0 \$0.00 NA 0 1 \$108,000.00 0.2% 0 \$0.00 NA 0 1 \$86,000.00 0.16% 0 \$0.00 NA 0 1 \$91,440.00 0.17% 0 \$0.00 NA 0 1 \$93,600.00 0.17% 0 \$0.00 NA 0 1 \$101,600.00 0.19% 0 \$0.00 NA 0 2 \$193,200.00 0.36% 0 \$0.00 NA 0 1 \$101,150.00 0.19% 0 \$0.00 NA 0 2 \$192,500.00 0.35% 0 \$0.00 NA 0 1 \$99,200.00 0.35% 0 \$0.00 NA 0 2 \$192,500.00 0.35% 0 \$0.00 NA 0 5 \$481,175.00 0.89% 0 \$0.00 NA 0

	RST MORTGAGE OMPANY, L.L.C.	11	\$1,086,991.00	2%	0 \$0.00	NA	0 \$0
FII	RST MORTGAGE ORPORATION	5	\$503,393.00	0.93%	0 \$0.00	NA	\$0
FII	RST NATIONAL ANK	1	\$93,185.28	0.17%	0 \$0.00	NA (\$0
BA	RST NATIONAL ANK AND TRUST OMPANY	2	\$198,400.00	0.37%	0 \$0.00	NA	\$0
	RST NATIONAL ANK FOX VALLEY	2	\$204,000.00	0.38%	0 \$0.00	NA	\$0
	RST NATIONAL ANK OF CARMI	2	\$191,587.00	0.35%	0 \$0.00	NA	\$0
BA	RST NATIONAL ANK OF EERWOOD	1	\$98,000.00	0.18%	0 \$0.00	NA (\$0
	RST NATIONAL ANK OF GILLETTE	2	\$185,337.00	0.34%	0 \$0.00	NA	\$0
FII	RST PLACE BANK	2	\$191,277.43	0.35%	0 \$0.00	NA (0 \$0
FE	RST TECHNOLOGY DERAL CREDIT NON	1	\$87,000.00	0.16%	0 \$0.00	NA (\$0
	RSTBANK PUERTO CO	4	\$351,065.56	0.65%	0 \$0.00	NA	\$0
	ORUM CREDIT NION	1	\$94,400.00	0.17%	0 \$0.00	NA	\$0
FU	ILTON BANK	18	\$1,778,002.24	3.27%	0 \$0.00	NA (\$0
	ATEWAY BUSINESS ANK	1	\$105,000.00	0.19%	0 \$0.00	NA	\$0
GE	ESA CREDIT UNION	2	\$205,964.63	0.38%	0 \$0.00	NA (\$0
	RANITE STATE REDIT UNION	1	\$99,877.04	0.18%	0 \$0.00	NA	\$0
	REAT WESTERN ANK	1	\$104,500.00	0.19%	0 \$0.00	NA	\$0
MO	REATER NEVADA ORTGAGE RVICES	1	\$106,300.00	0.2%	0 \$0.00	NA (\$0
	REYLOCK FEDERAL REDIT UNION	2	\$178,500.00	0.33%	0 \$0.00	NA	\$0
FE	ROW FINANCIAL DERAL CREDIT NION	2	\$190,292.83	0.35%	\$0.00	NA (\$0
	JARDIAN CREDIT NON	2	\$210,700.00	0.39%	0 \$0.00	NA	\$0
MO	JARDIAN ORTGAGE OMPANY INC.	2	\$172,650.00	0.32%	0 \$0.00	NA	\$0
		1	\$95,900.00	0.18%	0 \$0.00	NA (0 \$0

GUILD MORTGAGE COMPANY						
HANNIBAL NATIONAL BANK	1	\$96,100.00	0.18% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	12	\$1,184,905.00	2.18% 0	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$204,667.96	0.38% 0	\$0.00	NA 0	\$0
HOME BANK	1	\$100,000.00	0.18% 0	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	2	\$207,600.00				
HOME SAVINGS AND LOAN COMPANY	1	\$98,500.00	0.18% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	1	\$98,550.00	0.18% 0	\$0.00	NA 0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,230.16	0.2% 0	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.17% 0	\$0.00	NA 0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$104,142.38	0.19% 0	\$0.00	NA 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,688.95	0.17% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	1	\$105,000.00	0.19% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	4	\$391,150.00	0.72% 0	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$92,553.00	0.17% 0	\$0.00	NA 0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$95,850.00	0.18% 0	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.17% 0	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	3	\$293,530.73	0.54% 0	\$0.00	NA 0	\$0
LAKE AREA BANK	1	\$101,520.00	0.19% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	4	\$380,000.00	0.7% 0	\$0.00	NA 0	\$0
LIBERTY BANK	1	\$97,887.59	0.18% 0	1 1		1
LIFESTORE BANK	1	\$98,760.00	0.18% 0	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	1	\$103,500.00		·		
MAGNA BANK	1	\$100,000.00	0.18% 0	\$0.00	NA 0	\$0

MARINE BANK	4	\$365,037.65	0.67%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$100,222.31	0.18%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$199,550.00	0.37%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,400.00	0.17%	0	\$0.00	NA	. 0	\$0
MIDLAND STATES BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$199,600.00	0.37%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$105,400.00	0.19%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$187,000.00	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,140.01	0.16%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$193,000.00	0.36%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$286,070.00	0.53%	0	\$0.00	NA	0	\$0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$87,894.27	0.16%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$95,663.68	0.18%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	2	\$189,050.00	0.35%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0
	3	\$289,049.20	0.53%	0	\$0.00	NA	0	\$0

PATELCO CREDIT UNION								
PENTAGON FEDERAL CREDIT UNION	1	\$92,136.09	0.17%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$94,350.00	0.17%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$307,610.00	0.57%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$297,500.00	0.55%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$294,400.00	0.54%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$87,750.00	0.16%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$87,200.00	0.16%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$89,889.33	0.17%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, FSB	1	\$98,000.00	0.18%					\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$196,427.34	0.36%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$413,353.68	0.76%	0	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	2	\$208,643.56	0.38%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$93,884.41	0.17%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	4	\$427,665.86	0.79%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$97,641.41	0.18%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$196,000.00	0.36%					\$0
	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0
	1	· · · · · · · · · · · · · · · · · · ·						\$0
SCOTIABANK OF PUERTO RICO	3	\$295,713.06	0.54%					\$0
UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CAPITAL BANK RIVER VALLEY BANK ROYAL CREDIT UNION RPM MORTGAGE, INC. S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAHARA MORTGAGE SCOTIABANK OF	4 2 1 1 4 1 2	\$413,353.68 \$208,643.56 \$93,884.41 \$108,000.00 \$427,665.86 \$97,641.41 \$196,000.00 \$104,000.00 \$108,000.00	0.76% 0.38% 0.17% 0.2% 0.79% 0.18% 0.36% 0.19% 0.2%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0	

SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$97,900.00	0.18%	0	\$0.00	NA	. 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$100,850.00	0.19%	0	\$0.00	NA	.0	\$0
STEARNS LENDING, INC.	2	\$199,079.00	0.37%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,750.00	0.19%	0	\$0.00	NA	. 0	\$0
STOCKMAN BANK OF MONTANA	2	\$198,000.00	0.36%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,050.00	0.17%	0	\$0.00	NA	. 0	\$0
SUMMIT CREDIT UNION	1	\$91,500.00	0.17%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$109,100.00	0.2%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$96,300.00	0.18%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$87,200.00	0.16%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	6	\$586,403.42	1.08%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$106,875.00	0.2%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	1	\$99,682.50	0.18%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0

	TINKER FEDERAL CREDIT UNION	2	\$183,391.18	0.34% 0	\$0.00	NA	0	\$(
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,500.00	0.18% 0	\$0.00	NA	0	\$(
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,000.00	0.16% 0	\$0.00	NA	0	\$(
	TOWNE MORTGAGE COMPANY	1	\$89,896.77	0.17% 0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$88,000.00	0.16% 0	\$0.00	NA	0	\$(
	TRAVIS CREDIT UNION	1	\$100,000.00		\$0.00	NA		\$(
<u> </u>	UMPQUA BANK	8	\$750,288.66	1.38% 0	\$0.00	NA (0	\$(
	UNITED BANK OF UNION	1	\$109,500.00	0.2% 0	\$0.00	NA	0	\$(
	UNITED COMMUNITY BANK	1	\$87,323.47	0.16% 0	\$0.00	NA	0	\$(
	UNITUS COMMUNITY CREDIT UNION	1	\$106,700.00	0.2% 0	\$0.00	NA	0	\$(
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$206,550.00	0.38% 0	\$0.00	NA	0	\$(
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,000.00	0.18%	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$95,881.96	0.18% 0	\$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.16% 0	\$0.00	NA	0	\$(
	WASHINGTON TRUST BANK	1	\$102,750.00		\$0.00	NA		\$(
<u> </u>	WAYNE BANK	2	\$183,144.97	0.34% 0	\$0.00	NA (0	\$
	WELLS FARGO BANK, N.A.	1	\$96,035.93	0.18% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$99,618.37		\$0.00	NA		\$
<u> </u>	WEST GATE BANK	1	\$96,000.00		\$0.00	NA (_	\$
	Unavailable	143	\$14,007,388.98		\$0.00	NA (0	\$
Cotal		556	\$54,342,486.80	100% 0	\$0.00		0	\$
1416Y3W6	BANCO SANTANDER PUERTO RICO	3	\$331,574.79	10.54% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$110,000.00	3.5% 0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$112,800.00	3.59% 0	\$0.00	NA	0	\$

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	FIDELITY BANK MORTGAGE	1	\$116,000.00	3.69% 0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,055.00	3.91% 0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$240,000.00	7.63% 0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$122,400.00	3.89% 0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,700.00	3.52% 0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	3.94% 0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$122,760.00	3.9% 0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	2	\$239,600.00	7.62% 0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$123,250.00	3.92% 0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	3.59% 0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	3.82% 0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$112,800.00	3.59% 0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$119,852.45	3.81% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$803,115.00	25.54% 0			-	\$0
Total		27	\$3,144,907.24	100% 0	\$0.00		0	\$0
31416Y3X4	AMARILLO NATIONAL BANK	1	\$125,380.00	1.7% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$140,800.00	1.9% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$258,000.00					\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$143,100.00	1.93% 0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$149,000.00	2.01% 0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	2% 0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE	1	\$133,669.81	1.81% 0	\$0.00	NA	0	\$0

COMPANY	Ī						I	
CITADEL FEDERAL CREDIT UNION	1	\$132,500.00	1.79%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$141,825.39	1.92%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$133,600.00	1.81%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$141,250.00	1.91%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$147,000.00	1.99%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	3	\$402,955.00	5.45%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	1.93%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$267,200.00	3.61%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$277,700.00	3.75%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,000.00	1.88%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$142,500.00	1.93%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$810,707.37	10.96%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$128,000.00	1.73%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$125,126.08	1.69%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,640.00	1.85%	0	\$0.00	NA	o	\$0
GUILD MORTGAGE COMPANY	1	\$149,400.00	2.02%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$134,000.00	1.81%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$126,200.00	1.71%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$131,700.00	1.78%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	1.73%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$139,500.00	1.89%	0	\$0.00	NA	0	\$0
	1	\$149,500.00	2.02%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,200.00	2%	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$135,000.00	1.83%	\$0.00	NA	\$0
	PARK BANK	1	\$143,000.00	1.93%	0 \$0.00	NA () \$0
	PROVIDENT CREDIT UNION	1	\$137,000.00	1.85%	\$0.00	NA	\$0
	ST. MARYS BANK	2	\$282,700.00	3.82%	0 \$0.00	NA () \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,200.00	1.94%		NA() \$0
	TOWNE MORTGAGE COMPANY	1	\$144,400.00	1.95%	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$130,000.00	1.76%	\$0.00	NA	\$0
	Unavailable	6	\$807,618.00	10.92%	\$0.00	NA (\$0
Total		54	\$7,395,871.65	100%	0 \$0.00	(\$0
31416Y3Y2	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,750.00	0.59%	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$161,301.42	0.62%	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,000.00	1.24%	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	2	\$319,000.00	1.22%	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.57%	\$0.00	NA	\$0
	AUBURNBANK	1	\$172,000.00	0.66%	0 \$0.00	NA () \$0
	BANCORPSOUTH BANK	2	\$326,000.00	1.24%	\$0.00		
	BANK OF THE WEST	2	\$330,000.00	1.26%	0.00	NA () \$0
	BOULDER VALLEY CREDIT UNION	1	\$172,600.00	0.66%	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	2	\$338,600.00	1.29%	\$0.00	NA	\$0
	CENTRAL MORTGAGE	2	\$317,000.00	1.21%	\$0.00	NA	\$0

1	\$158,860.58	0.61%	\$0.00	NA	\$0
1	\$160,000.00	0.61%	\$0.00	NA	\$0
		1	1	+	
1	\$170,366.65	0.65%	\$0.00	NA	\$0
			***	1	100
1	\$154,800.00 	0.59%	\$0.00	NAC	\$0
1	\$160,939.00	0.61%	\$0.00	NA	\$0
\longrightarrow					
1	\$153,660.83	0.59%	\$0.00	NAC	\$0
	. ,		· ·		
1	\$166,600.00	0.64%	\$0.00	NA	\$0
			+		<u> </u>
3	\$488,250.00	1.86%	\$0.00	NAC	\$0
	Ψ,	1,00	4		7
2	¢464 006 00	1 770/	\$0.00	NIA C	\$0
٥	\$ 404, 990.00				
1	\$155,250.00				
1	\$153,750.00	0.59%	0 \$0.00	NA (\$0
8	\$1 260 458 58	4 81% (ol 80.00	NAC	\$0
	Ψ1,200, 120.20	7,01/0	Ψ0.00	1 11 1	,
	\$1.50.000.00	0.570	φο οο	NIA	
1	\$150,000.00	0.57%	\$0.00	NAIC	\$0
					<u> </u>
1	\$154,850.00	0.59%	\$0.00	NA	\$0
1	¢1.60,100,00	0.6507	0 00	NIA	
1	\$169,100.00	0.65%) \$0.00	NAIC	\$0
					ļ
1	\$150,800.00	0.58%	\$0.00	NA	\$0
	420,000	0.00	7 7 7 7		7
1	\$168,000.00	0.64%	\$0.00	NA	\$0
7	\$1,125,697.00	4.29%	\$0.00	NA	\$0
3	\$488,037.97	1.86%	\$0.00	NA	\$0
6	\$988,185.40	3.77%	\$0.00	NA	\$0
	1 /				
1	\$173,850.00	0.66%	\$0.00	NA	\$0
1	\$168,000.00	0.64%	\$0.00	NA	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 7 3 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,000.00 1 \$170,366.65 1 \$154,800.00 1 \$160,939.00 1 \$153,660.83 1 \$166,600.00 3 \$488,250.00 1 \$155,250.00 1 \$153,750.00 8 \$1,260,458.58 1 \$150,000.00 1 \$154,850.00 1 \$154,850.00 1 \$169,100.00 1 \$168,000.00 7 \$1,125,697.00 3 \$488,037.97 6 \$988,185.40 1 \$173,850.00	1 \$160,000.00 0.61% 1 \$170,366.65 0.65% 1 \$154,800.00 0.59% 1 \$160,939.00 0.61% 1 \$153,660.83 0.59% 1 \$166,600.00 0.64% 3 \$448,250.00 1.86% 3 \$464,996.00 1.77% 1 \$155,250.00 0.59% 8 \$1,260,458.58 4.81% 1 \$150,000.00 0.57% 1 \$154,850.00 0.59% 1 \$169,100.00 0.65% 1 \$169,100.00 0.65% 1 \$169,000.00 0.42% 3 \$488,000.00 0.64% 7 \$1,125,697.00 4.29% 3 \$488,037.97 1.86% 6 \$988,185.40 3.77% 1 \$173,850.00 0.66%	1 \$160,000.00 0.61% 0 \$0.00 1 \$170,366.65 0.65% 0 \$0.00 1 \$154,800.00 0.59% 0 \$0.00 1 \$160,939.00 0.61% 0 \$0.00 1 \$153,660.83 0.59% 0 \$0.00 1 \$166,600.00 0.64% 0 \$0.00 3 \$448,250.00 1.86% 0 \$0.00 3 \$4464,996.00 1.77% 0 \$0.00 1 \$155,250.00 0.59% 0 \$0.00 2 \$1,260,458.58 4.81% 0 \$0.00 3 \$1,260,458.58 4.81% 0 \$0.00 4 \$150,000.00 0.57% 0 \$0.00 5 \$154,850.00 0.59% 0 \$0.00 1 \$159,100.00 0.65% 0 \$0.00 1 \$169,100.00 0.65% 0 \$0.00 1 \$169,100.00 0.65% 0 \$0.00 1 \$168,000.00 0.66% 0 \$0.00 3 \$488,037.97 1.86% 0 \$0.00 4 \$173,850.00 0.66% 0 \$0.00 </td <td>1 \$160,000.00 0.61% 0 \$0.00 NA (1 \$170,366.65 0.65% 0 \$0.00 NA (1 \$154,800.00 0.59% 0 \$0.00 NA (1 \$160,939.00 0.61% 0 \$0.00 NA (1 \$153,660.83 0.59% 0 \$0.00 NA (1 \$166,600.00 0.64% 0 \$0.00 NA (3 \$488,250.00 1.86% 0 \$0.00 NA (3 \$464,996.00 1.77% 0 \$0.00 NA (1 \$155,250.00 0.59% 0 \$0.00 NA (1 \$153,750.00 0.59% 0 \$0.00 NA (1 \$153,750.00 0.59% 0 \$0.00 NA (1 \$154,850.00 0.59% 0 \$0.00 NA (1 \$150,000.00 0.59% 0 \$0.00 NA (1 \$150,000.00 0.59% 0 \$0.00 NA (1 \$150,000.00 0.59% 0 \$0.00 NA (1 \$154,850.00 0.59% 0 \$0.00 NA (1 \$154,850.00 0.66% 0 \$0.00 NA (1 \$168,000.00 0.64% 0 \$0.00 NA (1 \$168,000.00 0.64% 0 \$0.00 NA (1 \$173,850.00 0.66% 0 \$0.00 NA (</td>	1 \$160,000.00 0.61% 0 \$0.00 NA (1 \$170,366.65 0.65% 0 \$0.00 NA (1 \$154,800.00 0.59% 0 \$0.00 NA (1 \$160,939.00 0.61% 0 \$0.00 NA (1 \$153,660.83 0.59% 0 \$0.00 NA (1 \$166,600.00 0.64% 0 \$0.00 NA (3 \$488,250.00 1.86% 0 \$0.00 NA (3 \$464,996.00 1.77% 0 \$0.00 NA (1 \$155,250.00 0.59% 0 \$0.00 NA (1 \$153,750.00 0.59% 0 \$0.00 NA (1 \$153,750.00 0.59% 0 \$0.00 NA (1 \$154,850.00 0.59% 0 \$0.00 NA (1 \$150,000.00 0.59% 0 \$0.00 NA (1 \$150,000.00 0.59% 0 \$0.00 NA (1 \$150,000.00 0.59% 0 \$0.00 NA (1 \$154,850.00 0.59% 0 \$0.00 NA (1 \$154,850.00 0.66% 0 \$0.00 NA (1 \$168,000.00 0.64% 0 \$0.00 NA (1 \$168,000.00 0.64% 0 \$0.00 NA (1 \$173,850.00 0.66% 0 \$0.00 NA (

FULTON BANK	4	\$625,425.00	2.39%	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$172,302.85			NA (0 \$0
GMFS, LLC	1		0.65%	0 \$0.00	1	
GREAT WESTERN BANK	4	\$650,375.00				
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,750.00	0.59%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	3	\$483,130.00	1.84%	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	2	\$315,200.00	1.2%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	2	\$322,400.00	1.23%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$168,050.00	0.64%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.57%	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$163,200.00	0.62%	\$0.00	NA	\$0
MAGNA BANK	1	\$161,600.00	0.62%	\$0.00	NA (0 \$0
METRO CREDIT UNION	1	\$155,000.00	0.59%	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$167,146.97	0.64%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	1	\$161,250.00	0.62%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,644.17	1.26% (\$0.00	NA	\$0
OCEANFIRST BANK	2	\$320,250.00	1.22%	\$0.00	NA (0 \$0
ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.63%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$312,450.00	1.19% (\$0.00	NA	\$0
PIONEER BANK	1	\$155,614.45	0.59%	0 \$0.00	NA () \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,600.00	0.66%			
PRAIRIE STATE BANK & TRUST	1	\$166,250.00	0.63%	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	1	\$161,500.42	0.62%	\$0.00	NA	\$0
RABOBANK, N.A.	3	\$477,505.74	1.82%	0.00	NA () \$0
	2	\$314,750.00	1.2%	\$0.00	NA	\$0
	GESA CREDIT UNION GMFS, LLC GREAT WESTERN BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HOME FINANCING CENTER INC. INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY LAND /HOME FINANCIAL SERVICES, INC. LYONS MORTGAGE SERVICES, INC. MAGNA BANK METRO CREDIT UNION MIDLAND STATES BANK MISSION FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY OCEANFIRST BANK ONE WASHINGTON FINANCIAL PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PROVIDENT CREDIT UNION	GESA CREDIT UNION 1 GMFS, LLC 1 GREAT WESTERN 4 BANK GUARDIAN MORTGAGE 1 COMPANY INC. GUILD MORTGAGE COMPANY HOME FINANCING CENTER INC. INVESTORS SAVINGS BANK 2 IAMES B. NUTTER AND COMPANY 1 LAND /HOME FINANCIAL 1 SERVICES, INC. LYONS MORTGAGE SERVICES, INC. MAGNA BANK 1 METRO CREDIT UNION 1 MIDLAND STATES BANK 1 MISSION FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 OCEANFIRST BANK 2 ONE WASHINGTON FINANCIAL 1 PINNACLE CAPITAL MORTGAGE 2 CORPORATION 1 PIONEER BANK 1 POLICE AND FIRE FEDERAL CREDIT UNION PIONEER BANK 1 POLICE AND FIRE FEDERAL CREDIT UNION 1 PRAIRIE STATE BANK 6 PROVIDENT CREDIT 1 UNION 1 RABOBANK, N.A. 3	GESA CREDIT UNION 1 \$172,302.85 GMFS, LLC 1 \$170,082.71 GREAT WESTERN 4 \$650,375.00 GUARDIAN MORTGAGE 1 \$153,750.00 COMPANY INC. GUILD MORTGAGE COMPANY HOME FINANCING CENTER INC. INVESTORS SAVINGS BANK 2 \$322,400.00 INVESTORS SAVINGS BANK 3 \$168,050.00 LAND /HOME FINANCIAL 1 \$150,000.00 ERVICES, INC. 1 \$163,200.00 METRO CREDIT 1 \$155,000.00 METRO CREDIT 1 \$155,000.00 MIDLAND STATES BANK 1 \$161,250.00 MISSION FEDERAL CREDIT UNION 1 \$161,250.00 NATIONWIDE ADVANTAGE 2 \$329,644.17 ONE WASHINGTON 1 \$165,000.00 METGAGE 2 \$329,644.17 ONE WASHINGTON 1 \$165,000.00 PINNACLE CAPITAL MORTGAGE 2 \$312,450.00 ONE WASHINGTON 1 \$165,000.00 PINNACLE CAPITAL MORTGAGE 2 \$312,450.00 ONE WASHINGTON 1 \$165,000.00 PINNACLE CAPITAL MORTGAGE 2 \$312,450.00 ONE WASHINGTON 1 \$165,000.00 PINNACLE CAPITAL MORTGAGE 2 \$312,450.00 ONE WASHINGTON 1 \$165,000.00 PIONEER BANK 1 \$155,614.45 POLICE AND FIRE FEDERAL CREDIT 1 \$173,600.00 PRAIRIE STATE 1 \$166,250.00 PRAIRIE STATE 1 \$166,250.00 PRAIRIE STATE 1 \$166,250.00 PROVIDENT CREDIT 1 \$173,600.00 PRAIRIE STATE 1 \$166,250.00 PROVIDENT CREDIT 1 \$173,600.00 PRAIRIE STATE 1 \$166,250.00	GESA CREDIT UNION 1 \$172,302.85 0.66% GMFS, LLC 1 \$170,082.71 0.65% GREAT WESTERN 4 \$650,375.00 2.48% GUARDIAN 4 \$650,375.00 0.59% MORTGAGE 1 \$153,750.00 0.59% COMPANY INC. 3 \$483,130.00 1.84% HOME FINANCING 2 \$315,200.00 1.23% HOME FINANCING 2 \$315,200.00 1.23% JAMES B. NUTTER 1 \$168,050.00 0.64% AND COMPANY 1 \$168,050.00 0.64% JAMES B. NUTTER 1 \$163,200.00 0.57% JAMES B. NUTTER 1 \$163,000.00 0.57% JAMES B. NUTTER 1 \$163,000.00 0.62% MAD COMPANY 1 \$163,000.00 0.62% MAGNA BANK 1 \$161,600.00 0.62% METRO CREDIT 1 \$167,146.97 0.64% MIDLAND STATES 1 \$167,146.97 0.64% <	GESA CREDIT UNION 1 \$172,302.85 0.66% 0 \$0.00 GMFS, LLC 1 \$170,082.71 0.65% 0 \$0.00 GMFS, LLC 1 \$170,082.71 0.65% 0 \$0.00 GREAT WESTERN BANK 4 \$650,375.00 2.48% 0 \$0.00 GUARDIAN MORTGAGE 1 \$153,750.00 0.59% 0 \$0.00 COMPANY INC. GUILD MORTGAGE 2 \$315,200.00 1.2% 0 \$0.00 COMPANY HOME FINANCING CENTER INC. INVESTORS SAVINGS BANK 2 \$322,400.00 1.2% 0 \$0.00 SANK IAMES B. NUTTER AND COMPANY 1 \$168,050.00 0.64% 0 \$0.00 LAND /HOME FINANCIAL 1 \$150,000.00 0.57% 0 \$0.00 SERVICES, INC. LYONS MORTGAGE 5ERVICES, INC. LYONS MORTGAGE 5ERVICES, INC. MAGNA BANK 1 \$161,600.00 0.62% 0 \$0.00 MIDLAND STATES 1 \$167,146.97 0.64% 0 \$0.00 MIDLAND STATES 1 \$167,146.97 0.64% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$161,250.00 0.62% 0 \$0.00 MISSION FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE 2 \$329,644.17 1.26% 0 \$0.00 SERVICAGE 1 \$163,000.00 0.62% 0 \$0.00 MINION NATIONWIDE ADVANTAGE MORTGAGE 2 \$329,644.17 1.26% 0 \$0.00 SERVICAGE 1 \$165,000.00 0.63% 0 \$0.00 SERVICAGE 1 \$166,250.00 0.66% 0 \$0.00 SERVICAGE 1 \$173,600.00 0.66% 0 \$0.00 SERVICAGE 1 \$173,600.00 0.66% 0 \$0.00 SERVICAGE 1 \$166,250.00 0.66% 0 \$0.00 SERVICAGE 1 \$166,250.00 0.66% 0 \$0.00 SERVICAGE 1 \$166,250.00 0.63% 0 \$0.00 SERVICAGE 1 \$166,250.00 0.66% 0 \$0.00 SERVICAGE 1 \$166,250.00 \$0.66% 0 \$0.00 SERVICAGE 1 \$166,250.00 \$0	GESA CREDIT UNION 1 \$172,302.85 0.66% 0 \$0.00 NA GMFS, LLC 1 \$170,082.71 0.65% 0 \$0.00 NA GMFS, LLC 2 1 \$170,082.71 0.65% 0 \$0.00 NA GREAT WESTERN BANK 4 \$650,375.00 2.48% 0 \$0.00 NA GUARDIAN MORTGAGE 1 \$153,750.00 0.59% 0 \$0.00 NA GUARDIAN MORTGAGE 2 \$153,750.00 1.84% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY 3 \$483,130.00 1.84% 0 \$0.00 NA GENTER INC. GUILD MORTGAGE 2 \$315,200.00 1.2% 0 \$0.00 NA GENTER INC. GIVER INC. GIVER SAVINGS BANK 2 \$322,400.00 1.23% 0 \$0.00 NA GENTER INC. GIVER SAVINGS BANK 2 \$322,400.00 1.23% 0 \$0.00 NA GENTER INC. GIVER SAVINGS BANK 1 \$168,050.00 0.64% 0 \$0.00 NA GENTER SAVINGS BANK 1 \$150,000.00 0.57% 0 \$0.00 NA GENTER SAVINGS SERVICES, INC. GLYONS MORTGAGE SERVICES, INC. GLYONS MORTG

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	RIGHT START MORTGAGE, INC.						
	ROBINS FEDERAL CREDIT UNION	1	\$171,200.00	0.65% 0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC.	8	\$1,303,467.93	4.97% 0	\$0.00	NA	0 \$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$315,579.67	1.2% 0	\$0.00	NA	0 \$0
	STANDARD MORTGAGE CORPORATION	1	\$150,850.00	0.58% 0	\$0.00	NA	0 \$0
	SWBC MORTGAGE	4	\$636,903.00	2.43% 0	\$0.00	NA	0 \$0
	THE HARVARD STATE BANK	1	\$168,000.00				
	TOWNE MORTGAGE COMPANY	2	\$328,500.00	1.25% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	7	\$1,126,507.58	4.3% 0	\$0.00	NA	0 \$0
	Unavailable	33	\$5,267,285.72	20.09% 0	\$0.00	NA	0 \$0
Total		163	\$26,212,474.64	100% 0	\$0.00		0 \$0
31416Y3Z9	1ST MIDAMERICA CREDIT UNION	1	\$26,250.00	0.05% 0	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$100,900.00	0.19% 0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$78,075.00	0.15% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,520.00	0.13% 0	\$0.00		·
	ALERUS FINANCIAL	1	\$40,899.65	0.08% 0	\$0.00	NA	0 \$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$52,800.00				
	ALPINE BANK & TRUST CO.	2	\$92,439.13	0.17% 0	\$0.00	NA	0 \$0
	ALTAONE FEDERAL CREDIT UNION	2	\$119,929.56	0.22% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	3	\$224,900.00	0.42% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	4	\$262,655.54	0.49% 0	\$0.00		
	AMEGY MORTGAGE	5	\$303,900.00	0.57% 0	\$0.00	NA	0 \$0
	AMERICAN BANK	1	\$78,322.67	0.15% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	2	\$139,750.00	0.26% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,600.00	0.13% 0	\$0.00	NA	0 \$0

2	\$124,551.29	0.23%	\$0.00	NA	0 \$0
1	\$50,400.00	0.09%	\$0.00	NA	0 \$0
10	\$653,603.00	1.22%	\$0.00	NA	0 \$0
3	\$127,780.00	0.24%	\$0.00	NA	0 \$0
2	\$148,900.00	0.28%	0 \$0.00	NA	0 \$0
2	\$77,800.00	0.15%	0 \$0.00		
1	\$53,500.00	0.1%	\$0.00	NA	0 \$0
11	\$756,305.31	1.42%	0 \$0.00	NA	0 \$0
1	\$69,750.00	0.13%	\$0.00	NA	0 \$0
9	\$514,342.82	0.96%	\$0.00	NA	0 \$0
1	\$57,856.43	0.11%	\$0.00	NA	0 \$0
1	\$63,000.00	0.12%	\$0.00	NA	0 \$0
1	\$32,000.00	0.06%	0 \$0.00	NA	0 \$0
12	\$695,243.96	1.3%	0 \$0.00	NA	0 \$0
1	\$81,600.00	0.15%	0 \$0.00	NA	0 \$0
2	\$159,407.24	0.3%	\$0.00	NA	0 \$0
2	\$133,590.00	0.25%	\$0.00	NA	0 \$0
3	\$205,900.00	0.39%	\$0.00	NA	0 \$0
5	\$240,650.00	0.45%	\$0.00	NA	0 \$0
1	\$50,800.00	0.1%	0 \$0.00	NA	0 \$0
2	\$141,418.41	0.26%	90.00	NA	0 \$0
1	\$82,248.75	0.15%	0 \$0.00	NA	0 \$0
2	\$94,000.00	0.18%	0 \$0.00	NA	0 \$0
1	\$58,875.00	0.11%	0 \$0.00	NA	0 \$0
	1 10 3 2 2 1 11 11 1 1 1 1 2 2 3 5 1 2 1 2	1 \$50,400.00 10 \$653,603.00 3 \$127,780.00 2 \$148,900.00 1 \$53,500.00 11 \$756,305.31 1 \$69,750.00 9 \$514,342.82 1 \$57,856.43 1 \$63,000.00 1 \$32,000.00 1 \$32,000.00 2 \$159,407.24 2 \$133,590.00 3 \$205,900.00 5 \$240,650.00 1 \$50,800.00 2 \$141,418.41 1 \$82,248.75 2 \$94,000.00	1 \$50,400.00 0.09% 10 \$653,603.00 1.22% 3 \$127,780.00 0.24% 2 \$148,900.00 0.28% 2 \$77,800.00 0.15% 1 \$53,500.00 0.1% 11 \$756,305.31 1.42% 1 \$69,750.00 0.13% 9 \$514,342.82 0.96% 1 \$57,856.43 0.11% 1 \$63,000.00 0.12% 1 \$32,000.00 0.06% 12 \$695,243.96 1.3% 1 \$81,600.00 0.15% 2 \$159,407.24 0.3% 2 \$133,590.00 0.25% 3 \$205,900.00 0.39% 5 \$240,650.00 0.45% 1 \$50,800.00 0.1% 2 \$141,418.41 0.26% 1 \$82,248.75 0.15% 2 \$94,000.00 0.18%	1 \$50,400.00 0.09% 0 \$0.00 10 \$653,603.00 1.22% 0 \$0.00 3 \$127,780.00 0.24% 0 \$0.00 2 \$148,900.00 0.28% 0 \$0.00 1 \$53,500.00 0.15% 0 \$0.00 1 \$756,305.31 1.42% 0 \$0.00 9 \$514,342.82 0.96% 0 \$0.00 1 \$69,750.00 0.13% 0 \$0.00 1 \$57,856.43 0.11% 0 \$0.00 1 \$63,000.00 0.06% 0 \$0.00 1 \$695,243.96 1.3% 0 \$0.00 2 \$159,407.24 0.3% 0 \$0.00 2 \$133,590.00 0.25% 0 \$0.00 2 \$133,590.00 0.25% 0 \$0.00 3 \$205,900.00 0.45% 0 \$0.00 1 \$50,800.00 0.1% 0 \$0.00 2 \$141,418.41 0.26% 0 \$0.00 2 \$94,000.00 0.18% 0 \$0.00 2 \$94,000.00 0.18% 0 \$0.00	1 \$50,400.00 0.09% 0 \$0.00 NA 10 \$653,603.00 1.22% 0 \$0.00 NA 3 \$127,780.00 0.24% 0 \$0.00 NA 2 \$148,900.00 0.28% 0 \$0.00 NA 2 \$77,800.00 0.15% 0 \$0.00 NA 1 \$53,500.00 0.1% 0 \$0.00 NA 11 \$756,305.31 1.42% 0 \$0.00 NA 1 \$69,750.00 0.13% 0 \$0.00 NA 1 \$57,856.43 0.11% 0 \$0.00 NA 1 \$57,856.43 0.11% 0 \$0.00 NA 1 \$63,000.00 0.12% 0 \$0.00 NA 1 \$32,000.00 0.06% 0 \$0.00 NA 2 \$159,407.24 0.3% 0 \$0.00 NA 2 \$159,407.24 0.3% 0 \$0.00 NA 3 \$205,900.00 0.25% 0 \$0.00 NA 1 \$50,800.00 0.45% 0 \$0.00 NA 2 \$141,418.41 0.26% 0 \$0.00 NA 2 \$94,000.00 0.18% 0 \$0.00 NA

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CENTRAL MINNESOTA CREDIT UNION	2	\$143,300.00	0.27%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	14	\$933,920.41	1.75%	0	\$0.00	NA	0	\$0
CENTREBANK	2	\$111,900.00	0.21%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$131,600.00	0.25%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$131,850.00	0.25%	0	\$0.00			
CITIZENS FINANCIAL BANK	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$705,500.00	1.32%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	3	\$192,558.73	0.36%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,352.77	0.14%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$68,216.97	0.13%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$96,877.00	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	2	\$133,400.00	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$151,100.00	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	6	\$434,600.00	0.81%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$188,550.00	0.35%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	4	\$254,160.00						
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,600.00				NA	0	\$0
CREDIT UNION WEST	1	\$37,600.00	0.07%	0	\$0.00	NA	0	\$0

CU COMMUNITY, LLC	1	\$83,000.00	0.16%	0 \$0.00) NA	\$0
CUSO MORTGAGE, INC.	1	\$81,200.00	0.15%	0 \$0.00) NA	\$0
DELMAR FINANCIAL COMPANY	1	\$51,000.00	0.1%	0 \$0.00) NA(\$0
DENVER MORTGAGE COMPANY, INC.	3	\$242,750.00	0.45%	0 \$0.00) NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$227,718.00	0.43%	0 \$0.00) NA(\$0
DHCU COMMUNITY CREDIT UNION	3	\$114,275.00	0.21%	0 \$0.00) NA	\$0
DIME BANK	1	\$72,000.00	0.13%	0 \$0.00) NA(\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$39,200.00	0.07%	0 \$0.00) NA(\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$334,740.41	0.63%	0 \$0.00) NA(\$0
DUPACO COMMUNITY CREDIT UNION	1	\$56,000.00	0.1%	0 \$0.00) NA(\$0
DUPONT STATE BANK	1	\$79,000.00	0.15%	0 \$0.00) NA	\$0
DURANT BANK AND TRUST COMPANY	5	\$265,576.00	0.5%	0 \$0.00) NA	\$0
EAST WEST BANK	1	\$45,000.00	0.08%	0 \$0.00) NA(\$0
EMPOWER FEDERAL CREDIT UNION	2	\$151,909.37	0.28%	0 \$0.00) NA	\$0
ENT FEDERAL CREDIT UNION	3	\$188,911.64	0.35%	0 \$0.00) NA	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$55,000.00	0.1%	0 \$0.00) NA(\$0
ENVISION CREDIT UNION	1	\$42,100.00	0.08%	0 \$0.00) NA(\$0
ESB MORTGAGE COMPANY	2	\$116,750.00	0.22%	0 \$0.00) NA	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,398.56	0.15%	0 \$0.00) NA(\$0
EXCHANGE STATE BANK	1	\$67,400.00	0.13%	0 \$0.00) NA	\$0
FAA CREDIT UNION	1	\$84,000.00	0.16%	0 \$0.00) NA(\$0
FAIRWINDS CREDIT UNION	2	\$109,400.00	0.2%	0 \$0.00) NA	\$0
	1	\$64,994.41	0.12%	0 \$0.00) NA	\$0

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2	\$127,750.00	0.24%	0	\$0.00	NA	0	\$0
1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0
15	\$982,460.46				NA	0	\$0
1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$75,908.69	0.14%	0	\$0.00	NA	0	\$0
1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$57,150.00	0.11%	0	\$0.00	NA	0	\$0
6	\$308,850.00	0.58%	0	\$0.00	NA	0	\$0
1	\$35,200.00	0.07%	0	\$0.00	NA	0	\$0
2	\$146,145.45	0.27%	0	\$0.00	NA	0	\$0
2	\$107,625.00	0.2%	0	\$0.00	NA	0	\$0
7	\$338,043.85	0.63%	0	\$0.00	NA	0	\$0
2	\$149,200.00	0.28%	0	\$0.00	NA	0	\$0
1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0
10	\$688,250.00	1.29%	0	\$0.00	NA	0	\$0
8	\$525,414.00	0.98%	0	\$0.00	NA	0	\$0
1	\$33,950.00	0.06%	0	\$0.00	NA	0	\$0
21	\$1,353,037.00	2.53%	0	\$0.00	NA	0	\$0
15	\$964,001.00	1.8%	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 \$78,750.00 15 \$982,460.46 1 \$51,000.00 1 \$75,908.69 1 \$57,000.00 1 \$57,150.00 6 \$308,850.00 1 \$35,200.00 2 \$146,145.45 2 \$107,625.00 7 \$338,043.85 2 \$149,200.00 1 \$75,000.00 1 \$82,000.00 1 \$82,000.00 1 \$82,000.00 1 \$82,000.00 1 \$82,000.00 1 \$833,950.00 2 \$1,353,037.00	1 \$78,750.00 0.15% 15 \$982,460.46 1.84% 1 \$51,000.00 0.1% 1 \$75,908.69 0.14% 1 \$57,000.00 0.11% 6 \$308,850.00 0.58% 1 \$35,200.00 0.07% 2 \$146,145.45 0.27% 2 \$107,625.00 0.2% 7 \$338,043.85 0.63% 2 \$149,200.00 0.28% 1 \$75,000.00 0.14% 1 \$82,000.00 0.15% 10 \$688,250.00 1.29% 8 \$525,414.00 0.98% 1 \$33,950.00 0.06% 21 \$1,353,037.00 2.53%	1 \$78,750.00 0.15% 0 15 \$982,460.46 1.84% 0 1 \$51,000.00 0.1% 0 1 \$75,908.69 0.14% 0 1 \$57,150.00 0.11% 0 1 \$57,150.00 0.11% 0 6 \$308,850.00 0.58% 0 1 \$35,200.00 0.07% 0 2 \$146,145.45 0.27% 0 2 \$107,625.00 0.2% 0 7 \$338,043.85 0.63% 0 2 \$149,200.00 0.28% 0 1 \$75,000.00 0.14% 0 1 \$82,000.00 0.15% 0 1 \$82,000.00 0.15% 0 1 \$82,000.00 0.15% 0 1 \$82,000.00 0.15% 0 1 \$82,000.00 0.15% 0 1 \$833,950.00 0.98% 0 1 \$33,950.00 0.06% 0 21 \$1,353,037.00 2.53% 0	1 \$78,750.00 0.15% 0 \$0.00 15 \$982,460.46 1.84% 0 \$0.00 1 \$51,000.00 0.1% 0 \$0.00 1 \$75,908.69 0.14% 0 \$0.00 1 \$57,000.00 0.11% 0 \$0.00 1 \$57,150.00 0.11% 0 \$0.00 6 \$308,850.00 0.58% 0 \$0.00 1 \$35,200.00 0.07% 0 \$0.00 2 \$146,145.45 0.27% 0 \$0.00 2 \$107,625.00 0.2% 0 \$0.00 2 \$149,200.00 0.28% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 1 \$82,000.00 0.15% 0 \$0.00 1 \$82,000.00 0.15% 0 \$0.00 8 \$525,414.00 0.98% 0 \$0.00 2 \$1,353,037.00 2.53% 0 \$0.00	1 \$78,750.00 0.15% 0 \$0.00 NA 15 \$982,460.46 1.84% 0 \$0.00 NA 1 \$51,000.00 0.1% 0 \$0.00 NA 1 \$75,908.69 0.14% 0 \$0.00 NA 1 \$57,000.00 0.11% 0 \$0.00 NA 1 \$57,150.00 0.11% 0 \$0.00 NA 1 \$57,150.00 0.11% 0 \$0.00 NA 1 \$35,200.00 0.58% 0 \$0.00 NA 1 \$35,200.00 0.07% 0 \$0.00 NA 2 \$146,145.45 0.27% 0 \$0.00 NA 2 \$149,200.00 0.2% 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 \$82,000.00 0.15% 0 \$0.00 NA 10 \$688,250.00 1.29% 0 \$0.00 NA 11 \$33,950.00 0.06% 0 \$0.00 NA 12 \$1,353,037.00 2.53% 0 \$0.00 NA	1 \$78,750.00 0.15% 0 \$0.00 NA 0 15 \$982,460.46 1.84% 0 \$0.00 NA 0 1 \$51,000.00 0.1% 0 \$0.00 NA 0 1 \$75,908.69 0.14% 0 \$0.00 NA 0 1 \$57,000.00 0.11% 0 \$0.00 NA 0 1 \$57,150.00 0.11% 0 \$0.00 NA 0 6 \$308,850.00 0.58% 0 \$0.00 NA 0 1 \$35,200.00 0.07% 0 \$0.00 NA 0 2 \$146,145.45 0.27% 0 \$0.00 NA 0 2 \$107,625.00 0.2% 0 \$0.00 NA 0 2 \$149,200.00 0.28% 0 \$0.00 NA 0 1 \$75,000.00 0.14% 0 \$0.00 NA 0 1 \$82,000.00 0.15% 0 \$0.00 NA 0 1 \$82,000.00 0.15% 0 \$0.00 NA 0 1 \$82,000.00 0.29% 0 \$0.00 NA 0 1 \$33,950.00 0.06% 0 \$0.00 NA 0

FIRST NATIONAL BANK	1	\$74,907.78	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,400.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$111,075.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	4	\$288,425.00	0.54%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$81,026.19	0.15%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$30,000.00	0.06%		\$0.00			\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$132,800.00	0.25%	0	\$0.00			\$0
FIRSTBANK PUERTO RICO	4	\$284,712.98	0.53%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	4	\$246,400.00	0.46%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	2	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$0
FULTON BANK	13	\$846,530.00	1.58%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$33,750.00	0.06%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	11	\$651,339.38	1.22%	0	\$0.00	NA	0	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$276,273.47	0.52%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$79,600.00	0.15%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0
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GUARDIAN CREDIT UNION	1	\$53,000.00	0.1%	0 \$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$396,800.00	0.74%	0 \$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	7	\$468,000.00	0.88%	0 \$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	1	\$80,000.00	0.15%	0 \$0.00	NA 0	\$0
HEARTLAND BANK	10	\$612,275.00	1.15%	0 \$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$130,400.00	0.24%	0 \$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$73,500.00	0.14%	0 \$0.00	NA 0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$119,700.00	0.22%	0 \$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	3	\$165,725.00	0.31%	0 \$0.00	NA 0	
HOME STATE BANK	3	\$224,900.00	0.42%	0 \$0.00	NA 0	\$0
HONOR BANK	1	\$37,500.00	0.07%	0 \$0.00	NA 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,004.23	0.16%	0 \$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$142,162.00	0.27%	0 \$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$60,570.00	0.11%	0 \$0.00	NA 0	\$0
INDEPENDENT BANK	3	\$155,175.00	0.29%	0 \$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	6	\$364,608.24	0.68%	0 \$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	3	\$203,850.00	0.38%	0 \$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.12%	0 \$0.00	NA 0	\$0
LA SALLE STATE BANK	1	\$75,200.00	0.14%	0 \$0.00	NA 0	\$0
LAKE AREA BANK	1	\$73,600.00	0.14%	0 \$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$106,150.00	0.2%	0 \$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$333,750.00	0.62%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	1	\$72,000.00	0.13%	0 \$0.00	NA 0	\$0
	5	\$191,125.00	0.36%	\$0.00	NA 0	\$0

LEADER ONE FINANCIAL CORPORATION						
LES BOIS CREDIT UNION	1	\$65,280.00	0.12%	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	1	\$57,000.00	0.11%	\$0.00	NA (\$0
MACON BANK, INC.	2	\$115,600.00	0.22%	\$0.00	NA () \$0
MAGNA BANK	1	\$73,100.00	0.14%			1
MARINE BANK	2	\$141,977.57	0.27%	\$0.00	NA () \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$76,159.00	0.14%	\$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	2	\$75,925.00	0.14%	\$0.00	NA	\$0
METLIFE BANK, NA	1	\$79,374.95	0.15%	\$0.00	NA (\$0
MID-ISLAND MORTGAGE CORP.	2	\$145,750.00	0.27%	\$0.00	NA	\$0
MIDFLORIDA CREDIT UNION	2	\$110,900.00	0.21%	\$0.00	NA	\$0
MIDLAND STATES BANK	6	\$398,321.00	0.75%	\$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.09%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	3	\$177,900.00	0.33%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	4	\$217,997.00	0.41%	\$0.00	NA (\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,565.00	0.13%	\$0.00	NA	\$0
MORTGAGE SECURITY, INC.	1	\$69,000.00	0.13%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$168,625.00	0.32%	\$0.00	NA	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$76,500.00	0.14%	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	2	\$94,900.00	0.18%	\$0.00	NA	\$0
NCB, FSB	3	\$131,600.00	0.25%	\$0.00	NA (\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$65,000.00	0.12%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$590,660.00	1.11%	\$0.00	NA	\$0
	2	\$134,400.00	0.25%	\$0.00	NA (\$0

1	\$60,450.67	0.11%	\$0.00	NA	\$0
1	\$55,000.00	0.1%	\$0.00	NA	0 \$0
1	\$55,500.00	0.1%	\$0.00	NA	0 \$0
3	\$179,291.89	0.34%	\$0.00	NA (0 \$0
2	\$88,400.00				
1	\$77,500.00	0.15%	\$0.00	NA	0 \$0
1	\$50,250.00	0.09%	\$0.00	NA	0 \$0
2	\$139,550.00	0.26%	\$0.00	NA	\$0
2	\$128,000.00	0.24%	\$0.00	NA (0 \$0
1	\$60,000.00				
1	\$46,400.00	0.09%	\$0.00	NA	0 \$0
1	\$60,000.00	0.11%	\$0.00	NA	0 \$0
2	\$100,400.01	0.19% (\$0.00	NA	\$0
1	\$72,412.88	0.14%	\$0.00	NA	0 \$0
3	\$202,562.00	0.38%	\$0.00	NA	\$0
1	\$71,725.00	0.13% (\$0.00	NA	\$0
4	\$276,150.00	0.52%	\$0.00	NA	\$0
8	\$526,835.00	0.99% (\$0.00	NA	0 \$0
1	\$63,596.50	0.12%	\$0.00	NA	\$0
	1 1 3 2 1 1 1 1 1 1 1 1 2 1 1 1 1 4 8	1 \$55,000.00 1 \$55,500.00 3 \$179,291.89 2 \$88,400.00 1 \$77,500.00 2 \$139,550.00 2 \$128,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 2 \$100,400.01 1 \$72,412.88 3 \$202,562.00 4 \$276,150.00 8 \$526,835.00	1 \$55,000.00 0.1% 0 1 \$55,500.00 0.1% 0 3 \$179,291.89 0.34% 0 2 \$88,400.00 0.17% 0 1 \$77,500.00 0.15% 0 1 \$50,250.00 0.09% 0 2 \$139,550.00 0.26% 0 2 \$128,000.00 0.24% 0 1 \$60,000.00 0.11% 0 1 \$46,400.00 0.09% 0 1 \$60,000.00 0.11% 0 2 \$100,400.01 0.19% 0 1 \$72,412.88 0.14% 0 3 \$202,562.00 0.38% 0 4 \$276,150.00 0.52% 0 8 \$526,835.00 0.99% 0	1 \$55,000.00 0.1% 0 \$0.00 1 \$55,500.00 0.1% 0 \$0.00 3 \$179,291.89 0.34% 0 \$0.00 2 \$88,400.00 0.17% 0 \$0.00 1 \$77,500.00 0.15% 0 \$0.00 1 \$50,250.00 0.09% 0 \$0.00 2 \$128,000.00 0.26% 0 \$0.00 2 \$128,000.00 0.24% 0 \$0.00 1 \$60,000.00 0.11% 0 \$0.00 1 \$60,000.00 0.11% 0 \$0.00 2 \$100,400.01 0.19% 0 \$0.00 2 \$100,400.01 0.19% 0 \$0.00 3 \$202,562.00 0.38% 0 \$0.00 4 \$276,150.00 0.52% 0 \$0.00 8 \$526,835.00 0.99% 0 \$0.00	1 \$55,000.00 0.1% 0 \$0.00 NA 0 1 \$55,500.00 0.1% 0 \$0.00 NA 0 3 \$179,291.89 0.34% 0 \$0.00 NA 0 2 \$88,400.00 0.17% 0 \$0.00 NA 0 1 \$77,500.00 0.15% 0 \$0.00 NA 0 1 \$50,250.00 0.09% 0 \$0.00 NA 0 2 \$139,550.00 0.26% 0 \$0.00 NA 0 2 \$128,000.00 0.24% 0 \$0.00 NA 0 1 \$60,000.00 0.11% 0 \$0.00 NA 0 1 \$46,400.00 0.09% 0 \$0.00 NA 0 1 \$60,000.00 0.11% 0 \$0.00 NA 0 2 \$100,400.01 0.19% 0 \$0.00 NA 0 1 \$72,412.88 0.14% 0 \$0.00 NA 0 3 \$202,562.00 0.38% 0 \$0.00 NA 0 4 \$276,150.00 0.52% 0 \$0.00 NA 0 8 \$526,835.00 0.99% 0 \$0.00 NA 0

PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,050.00	0.14%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$242,000.00	0.45%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$127,800.00	0.24%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$47,250.00	0.09%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$149,650.00	0.28%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$195,688.00	0.37%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$132,750.00	0.25%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$138,500.00	0.26%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$60,900.00	0.11%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$119,625.00	0.22%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$61,875.00	0.12%	0	\$0.00			\$0
SCHMIDT MORTGAGE COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$153,622.21	0.29%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$78,350.00	0.15%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY	2	\$98,100.00	0.18%	0	\$0.00	NA	0	\$0

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FEDERAL CREDIT UNION								
SOMERSET TRUST COMPANY	1	\$74,012.96	0.14%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	2	\$136,625.00	0.26%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$116,800.00	0.22%	0	\$0.00	NA	.0	\$0
STANDARD MORTGAGE CORPORATION	1	\$59,938.32	0.11%	0	\$0.00	NA	.0	\$0
STATE BANK OF CROSS PLAINS	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$123,100.00	0.23%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$127,000.00	0.24%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$53,501.64	0.1%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$66,400.00	0.12%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	5	\$296,905.00	0.56%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$158,000.00	0.3%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$228,639.68	0.43%	0	\$0.00	NA	0	\$0

	TIB-THE INDEPENDENT BANKERSBANK	1	\$79,695.23	0.15% 0	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	4	\$251,437.29	0.47% 0	\$0.00	NA	0 \$0
	TOPLINE FEDERAL CREDIT UNION	1	\$29,600.00	0.06% 0	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	2	\$154,384.45	0.29% 0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	9	\$625,799.00	1.17% 0	\$0.00	NA	0 \$0
	TRAVIS CREDIT UNION	1	\$81,000.00	0.15% 0	· ·		
	UMPQUA BANK	6	\$310,375.77	0.58% 0	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	4	\$236,550.00	0.44% 0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	2	\$133,500.00	0.25% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	1	\$75,000.00	0.14% 0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$59,900.00	0.11% 0	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	3	\$230,668.10	0.43% 0	\$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$82,000.00	0.15% 0	\$0.00	NA	0 \$0
	WAYNE BANK	1	\$63,126.53	0.12% 0	\$0.00	NA	0 \$0
	WEST GATE BANK	2	\$130,500.00	0.24% 0	•		
	WESTBURY BANK	2	\$114,700.00	0.21% 0	\$0.00		
	WESTCONSIN CREDIT UNION	1	\$73,010.00	0.14% 0	\$0.00	NA	0 \$0
	WESTERN CREDIT UNION, INC.	1	\$83,000.00	0.16% 0	\$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	1	\$83,500.00	0.16% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	2	\$114,800.00	0.21% 0	\$0.00	NA	0 \$0
	WOODLANDS NATIONAL BANK	1	\$59,000.00	0.11% 0	\$0.00		
	Unavailable	204	\$13,343,956.45	25.02% 0	\$0.00	NA	0 \$0
Total		845	\$53,413,286.85	100% 0	\$0.00		0 \$0
31416Y4A3	CENTRAL MORTGAGE COMPANY	1	\$179,229.36	2.17% 0	\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD.	1	\$280,805.33	3.41% 0	\$0.00	NA	0 \$0

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	FIDELITY BANK MORTGAGE	10	\$2,937,659.87	35.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$369,145.34	4.48%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$1,279,930.24	15.53%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,028.70	2.35%			NA		\$0
	METLIFE BANK, NA	1	\$212,293.70	2.58%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$229,399.53	2.78%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$821,227.00	9.96%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$368,039.00	4.47%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$212,128.82	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,157,275.00	14.05%	0	\$0.00	NA	0	\$0
Total		31	\$8,241,161.89	100%	0	\$0.00		0	\$0
31416Y4B1	ASSOCIATED BANK, NA	2	\$517,500.00	0.97%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$725,000.00	1.36%	0	\$0.00	NA	0	\$(
	BANK OF HAWAII	2	\$601,000.00	1.12%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	12	\$3,076,948.50	5.76%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$501,750.00	0.94%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$218,000.00	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,000.00	0.33%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$675,900.00	1.26%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$393,750.00	0.74%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$239,900.00	0.45%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	3	\$757,500.00	1.42%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$1,681,600.00	3.15%	0	\$0.00	NA	.0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,500.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$564,375.00	1.06%	0	\$0.00	NA	0	\$0

1	\$195,000.00	0.36%	0 \$0.0)0 NA	0 \$
1	\$287,000.00	0.54%	0 \$0.0)0 NA	0 \$
2	\$426,000.00	0.8%	\$0.0)0 NA	0 \$
1	\$208,800.00	0.39%	0 \$0.0	00 NA	0 \$
2	\$400,500.00	0.75%	0 \$0.0	00 NA	0 \$
1	\$190,000.00	0.36%	0 \$0.0	00 NA	0 \$
2	\$960,334.17	1.8%	0 \$0.0	00 NA	0 \$
2	\$673,800.00	1.26%	0 \$0.0	00 NA	0 \$
2	\$550,500.00				1 1
5	\$1,344,430.00				
1	\$327,000.00	0.61%	0 \$0.0	00 NA	0 \$
1	\$272,000.00				
1	\$272,500.00	0.51%	\$0.0)0 NA	0 \$
1	\$230,800.00	0.43%	0 \$0.0)0 NA	0 \$
1	\$184,500.00	0.35%	0 \$0.0	00 NA	0 \$
1	\$333,800.00	0.62%	0 \$0.0	00 NA	0 \$
1	\$213,750.00	0.4%	0 \$0.0	00 NA	0 \$
1	\$188,360.00	0.35%	\$0.0)0 NA	0 \$
1	\$195,075.00	0.37%	\$0.0	00 NA	0 \$
1	\$272,000.00	0.51%	0 \$0.0)0 NA	0 \$
1	\$228,487.61	0.43%	0 \$0.0)0 NA	0 \$
1	\$214,565.30	0.4%	0 \$0.0	00 NA	0 \$
1	\$181,000.00	0.34%	0 \$0.0	00 NA	0 \$
3	\$541,300.00				
	1 2 1 2 1 2 1 1 2 2 2 2 5 1 1 1 1 1 1 1	1 \$287,000.00 2 \$426,000.00 1 \$208,800.00 2 \$400,500.00 1 \$190,000.00 2 \$960,334.17 2 \$673,800.00 2 \$550,500.00 5 \$1,344,430.00 1 \$327,000.00 1 \$272,000.00 1 \$272,000.00 1 \$230,800.00 1 \$184,500.00 1 \$184,500.00 1 \$188,360.00 1 \$195,075.00 1 \$228,487.61 1 \$214,565.30 1 \$181,000.00	1 \$287,000.00 0.54% 2 \$426,000.00 0.8% 1 \$208,800.00 0.39% 2 \$400,500.00 0.75% 1 \$190,000.00 0.36% 2 \$960,334.17 1.8% 2 \$673,800.00 1.26% 2 \$550,500.00 1.03% 5 \$1,344,430.00 2.52% 1 \$272,000.00 0.61% 1 \$272,000.00 0.51% 1 \$230,800.00 0.43% 1 \$184,500.00 0.35% 1 \$1333,800.00 0.62% 1 \$138,360.00 0.35% 1 \$188,360.00 0.35% 1 \$195,075.00 0.37% 1 \$272,000.00 0.51% 1 \$272,000.00 0.51% 1 \$272,000.00 0.35% 1 \$272,000.00 0.35% 1 \$188,360.00 0.35% 1 \$195,075.00 0.37% 1 \$214,565.30 0.4% <td< td=""><td>1 \$287,000.00 0.54% 0 \$0.6 2 \$426,000.00 0.8% 0 \$0.6 1 \$208,800.00 0.39% 0 \$0.6 2 \$400,500.00 0.75% 0 \$0.6 1 \$190,000.00 0.36% 0 \$0.6 2 \$960,334.17 1.8% 0 \$0.6 2 \$673,800.00 1.26% 0 \$0.6 2 \$550,500.00 1.03% 0 \$0.6 2 \$550,500.00 1.03% 0 \$0.6 327,000.00 0.61% 0 \$0.6 1 \$272,000.00 0.51% 0 \$0.6 1 \$272,000.00 0.51% 0 \$0.6 1 \$230,800.00 0.43% 0 \$0.6 1 \$184,500.00 0.35% 0 \$0.6 1 \$213,750.00 0.4% 0 \$0.6 1 \$195,075.00 0.37% 0 \$0.6 1 \$272,000.00 0.51% 0 \$0.6 1 \$272,000.00 0.51% 0 \$0.6 1 \$272,000.00 0.37% 0 \$0.6 1 \$272,</td><td>1 \$287,000.00 0.54% 0 \$0.00 NA 2 \$426,000.00 0.8% 0 \$0.00 NA 1 \$208,800.00 0.39% 0 \$0.00 NA 2 \$400,500.00 0.75% 0 \$0.00 NA 1 \$190,000.00 0.36% 0 \$0.00 NA 2 \$960,334.17 1.8% 0 \$0.00 NA 2 \$673,800.00 1.26% 0 \$0.00 NA 2 \$550,500.00 1.03% 0 \$0.00 NA 5 \$1,344,430.00 2.52% 0 \$0.00 NA 1 \$272,000.00 0.61% 0 \$0.00 NA 1 \$272,500.00 0.51% 0 \$0.00 NA 1 \$230,800.00 0.43% 0 \$0.00 NA 1 \$333,800.00 0.43% 0 \$0.00 NA 1 \$184,500.00 0.35% 0 \$0.00 NA 1 \$213,750.00 0.4% 0 \$0.00 NA 1 \$195,075.00 0.37% 0 \$0.00 NA 1 \$2228,487.61 0.43% 0 \$0.00 NA 1 \$224,565.30 0.4% 0 \$0.00 NA</td></td<>	1 \$287,000.00 0.54% 0 \$0.6 2 \$426,000.00 0.8% 0 \$0.6 1 \$208,800.00 0.39% 0 \$0.6 2 \$400,500.00 0.75% 0 \$0.6 1 \$190,000.00 0.36% 0 \$0.6 2 \$960,334.17 1.8% 0 \$0.6 2 \$673,800.00 1.26% 0 \$0.6 2 \$550,500.00 1.03% 0 \$0.6 2 \$550,500.00 1.03% 0 \$0.6 327,000.00 0.61% 0 \$0.6 1 \$272,000.00 0.51% 0 \$0.6 1 \$272,000.00 0.51% 0 \$0.6 1 \$230,800.00 0.43% 0 \$0.6 1 \$184,500.00 0.35% 0 \$0.6 1 \$213,750.00 0.4% 0 \$0.6 1 \$195,075.00 0.37% 0 \$0.6 1 \$272,000.00 0.51% 0 \$0.6 1 \$272,000.00 0.51% 0 \$0.6 1 \$272,000.00 0.37% 0 \$0.6 1 \$272,	1 \$287,000.00 0.54% 0 \$0.00 NA 2 \$426,000.00 0.8% 0 \$0.00 NA 1 \$208,800.00 0.39% 0 \$0.00 NA 2 \$400,500.00 0.75% 0 \$0.00 NA 1 \$190,000.00 0.36% 0 \$0.00 NA 2 \$960,334.17 1.8% 0 \$0.00 NA 2 \$673,800.00 1.26% 0 \$0.00 NA 2 \$550,500.00 1.03% 0 \$0.00 NA 5 \$1,344,430.00 2.52% 0 \$0.00 NA 1 \$272,000.00 0.61% 0 \$0.00 NA 1 \$272,500.00 0.51% 0 \$0.00 NA 1 \$230,800.00 0.43% 0 \$0.00 NA 1 \$333,800.00 0.43% 0 \$0.00 NA 1 \$184,500.00 0.35% 0 \$0.00 NA 1 \$213,750.00 0.4% 0 \$0.00 NA 1 \$195,075.00 0.37% 0 \$0.00 NA 1 \$2228,487.61 0.43% 0 \$0.00 NA 1 \$224,565.30 0.4% 0 \$0.00 NA

	CORPORATION								
	PMC BANCORP	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$255,500.00	0.48%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$206,007.86			\$0.00	NA		\$0
<u></u>	RABOBANK, N.A.	1	\$220,760.00	0.41%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$262,500.00	0.49%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	2	\$385,000.00	0.72%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	25	\$7,884,287.13	14.76%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$279,663.57	0.52%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,500.00	0.44%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$904,986.46	1.69%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,589.55	0.5%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$214,400.00	0.4%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$(
	UMPQUA BANK	3	\$797,649.57	1.49%	0	\$0.00	NA	0	\$(
	UNITED MORTGAGE CORPORATION	1	\$202,819.72	0.38%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	2	\$440,250.00	0.82%	0	\$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,800.00	0.36%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$176,250.00	0.33%	0	\$0.00	NA	0	\$(
	Unavailable	69	\$20,005,881.56	37.44%	0	\$0.00	NA	0	\$(
Total		195	\$53,434,071.00	100%	0	\$0.00		0	\$(
					4				
31416Y4C9	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$288,500.00	0.42%	0	\$0.00	NA	0	\$

JERSEY, INC.			1	1		
ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,848.60	0.18%	\$0.00	NA	0 \$0
ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.39%	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	1	\$153,000.00	0.22%	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	1	\$118,800.00	0.17%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	2	\$283,000.00	0.42%	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	4	\$569,848.78	0.84%	·		
AMEGY MORTGAGE	1	\$159,600.00	0.23%	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	2	\$303,000.00	0.45%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$161,500.00	0.24%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$226,000.00	0.33%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$451,000.00	0.66%	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,000.00	0.46%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	4	\$671,445.81	0.99%	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$294,500.00	0.43%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	2	\$308,000.00	0.45%	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$159,807.76	0.23%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	9	\$2,070,471.00	3.04%	\$0.00	NA	0 \$0
BANK OF AMERICAN FORK	1	\$183,000.00	0.27%	\$0.00	NA	0 \$0
BANK OF THE WEST	2	\$317,112.00	0.47%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00	0.25%	\$0.00		
	2	\$336,800.00	0.49%	\$0.00	NA	0 \$0

BLACKHAWK COMMUNITY CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	2	\$292,000.00	0.43%	0 \$0.00	NA	\$0
BOULDER VALLEY CREDIT UNION	1	\$152,400.00	0.22%	0 \$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	3	\$724,800.00	1.06%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	6	\$963,899.54	1.42% (\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$388,500.00	0.57%	0 \$0.00	NA	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,320.00	0.28% (0 \$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$329,096.00	0.48%	\$0.00	NA	\$0
CMG MORTGAGE, INC	4	\$1,099,800.00	1.62%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	1	\$165,396.38	0.24%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$304,000.00	0.45%	\$0.00	NA	\$0
CUSO MORTGAGE, INC.	1	\$124,000.00	0.18%	\$0.00	NA	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$173,500.00	0.25%	0 \$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,000.00	0.28%	\$0.00	NA	\$0
DIME BANK	1	\$126,000.00	0.19% (0 \$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$167,655.46	0.25%			
DUBUQUE BANK AND TRUST COMPANY	1	\$257,000.00	0.38%	0 \$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	7	\$1,692,352.00	2.49% (\$0.00	NA	\$0
E-CENTRAL CREDIT UNION	1	\$216,000.00	0.32%	\$0.00	NA	\$0

EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.61%	\$0.00	NA	\$0
EASTWOOD BANK	1	\$162,624.00	0.24%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,000.00			NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$517,500.00	0.76%	\$0.00	NA	\$0
FARMERS BANK & CAPITAL TRUST	1	\$177,000.00	0.26%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	1	\$160,000.00	0.23%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	3	\$1,059,950.00	1.56%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,500.00	0.26%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$881,742.00	1.3% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$189,905.00	0.28%	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$437,000.00	0.64%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$226,400.00	0.33% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$252,000.00	0.37%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	7	\$1,311,375.00	1.93%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$535,500.00	0.79% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	20	\$4,323,994.00	6.35% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	3	\$603,920.00	0.89% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$185,387.11	0.27%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$152,250.00	0.22%	\$0.00	NA	0 \$0

FIRST PLACE BANK	3	\$488,000.00	0.72%	\$0.00	NA (\$0
FIRSTBANK PUERTO	2	\$275,929.98	0.41%	\$0.00	NA (\$0
RICO				·		
FULTON BANK	4	\$1,103,000.00	1.62%			1
GEO-CORP, INC.	1	\$214,900.00	0.32%	\$0.00	NA (\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.19%	\$0.00	NA	\$0
GMFS, LLC	1	\$133,343.27	0.2%	\$0.00	NA (\$0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$644,499.16	0.95%	\$0.00	NA	\$0
GUARANTEED RATE, INC.	1	\$147,276.00	0.22%	\$0.00	NA	\$0
HARTFORD FUNDING LTD.	1	\$209,019.50	0.31%	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	1	\$300,000.00	0.44%	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	1	\$341,250.00	0.5%	\$0.00	NA	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$274,851.72	0.4%	\$0.00	NA(\$0
INDEPENDENT BANK	1	\$300,000.00	0.44% (\$0.00	NA (\$0
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.19% (\$0.00	NA	\$0
INVESTORS SAVINGS BANK	2	\$292,000.00	0.43%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$330,650.00	0.49%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$284,400.00	0.42%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,205,200.00	1.77% (\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$178,000.00	0.26%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$152,985.04	0.22%	\$0.00	NA	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$610,292.43	0.9%	\$0.00	NA	\$0
MAGNA BANK	6	\$1,141,920.00	1.68%	\$0.00	NA (\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,692.61	0.37%	\$0.00	NA	\$0
	1					

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1	\$154,400.00	0.23%	0	\$0.00	NA	0	\$0
2	\$301,980.00	0.44%	0	\$0.00	NA	0	\$0
1	\$137,700.00	0.2%	0	\$0.00	NA	0	\$0
2	\$344,693.00	0.51%	0	\$0.00	NA	0	\$0
1	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0
2	\$469,800.00	0.69%	0	\$0.00	NA	0	\$0
2	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0
2	\$266,850.00	0.39%	0	\$0.00	NA	0	\$0
2	\$450,150.00	0.66%	0	\$0.00	NA	0	\$0
3	\$631,760.00	0.93%	0	\$0.00	NA	0	\$0
1	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0
1	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0
1	\$308,000.00	0.45%	0	\$0.00	NA	0	\$0
1	\$416,999.90	0.61%	0	\$0.00	NA	0	\$0
1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0
1	\$150,492.00	0.22%	0	\$0.00	NA	0	\$0
1	\$376,800.00	0.55%	0	\$0.00	NA	0	\$0
1	\$238,033.01	0.35%	0	\$0.00	NA	0	\$0
4	\$606,107.06	0.89%	0	\$0.00	NA	0	\$0
1	\$533,000.00	0.78%	0	\$0.00	NA	0	\$0
1	\$217,500.00	0.32%	0	\$0.00	NA	0	\$0
1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0
	1 2 2 2 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$301,980.00 1 \$137,700.00 2 \$344,693.00 1 \$141,000.00 2 \$469,800.00 2 \$266,000.00 2 \$266,850.00 2 \$450,150.00 3 \$631,760.00 1 \$268,000.00 1 \$162,000.00 1 \$308,000.00 1 \$416,999.90 1 \$240,000.00 1 \$150,492.00 1 \$376,800.00 1 \$238,033.01 4 \$606,107.06 1 \$533,000.00 1 \$217,500.00	2 \$301,980.00 0.44% 1 \$137,700.00 0.2% 2 \$344,693.00 0.51% 1 \$141,000.00 0.21% 2 \$469,800.00 0.69% 2 \$266,000.00 0.39% 2 \$266,850.00 0.39% 2 \$450,150.00 0.66% 3 \$631,760.00 0.93% 1 \$268,000.00 0.39% 1 \$162,000.00 0.24% 1 \$308,000.00 0.45% 1 \$416,999.90 0.61% 1 \$240,000.00 0.35% 1 \$150,492.00 0.22% 1 \$376,800.00 0.55% 1 \$238,033.01 0.35% 4 \$606,107.06 0.89% 1 \$533,000.00 0.78% 1 \$533,000.00 0.78%	2 \$301,980.00 0.44% 0 1 \$137,700.00 0.2% 0 2 \$344,693.00 0.51% 0 1 \$141,000.00 0.21% 0 2 \$469,800.00 0.69% 0 2 \$266,000.00 0.39% 0 2 \$450,150.00 0.66% 0 3 \$631,760.00 0.93% 0 1 \$268,000.00 0.39% 0 1 \$162,000.00 0.24% 0 1 \$308,000.00 0.45% 0 1 \$416,999.90 0.61% 0 1 \$240,000.00 0.35% 0 1 \$150,492.00 0.22% 0 1 \$376,800.00 0.55% 0 1 \$238,033.01 0.35% 0 1 \$238,033.01 0.35% 0 1 \$533,000.00 0.78% 0	2 \$301,980.00 0.44% 0 \$0.00 1 \$137,700.00 0.2% 0 \$0.00 2 \$344,693.00 0.51% 0 \$0.00 1 \$141,000.00 0.21% 0 \$0.00 2 \$469,800.00 0.69% 0 \$0.00 2 \$266,850.00 0.39% 0 \$0.00 2 \$450,150.00 0.66% 0 \$0.00 3 \$631,760.00 0.93% 0 \$0.00 1 \$268,000.00 0.39% 0 \$0.00 1 \$308,000.00 0.45% 0 \$0.00 1 \$416,999.90 0.61% 0 \$0.00 1 \$240,000.00 0.35% 0 \$0.00 1 \$376,800.00 0.55% 0 \$0.00 1 \$238,033.01 0.35% 0 \$0.00 4 \$606,107.06 0.89% 0 \$0.00 1 \$533,000.00 0.78% 0 \$0.00 1 \$533,000.00 0.78% 0 \$0.00 1 \$533,000.00 0.78% 0 \$0.00	2 \$301,980.00 0.44% 0 \$0.00 NA 1 \$137,700.00 0.2% 0 \$0.00 NA 2 \$344,693.00 0.51% 0 \$0.00 NA 1 \$141,000.00 0.21% 0 \$0.00 NA 2 \$469,800.00 0.69% 0 \$0.00 NA 2 \$266,000.00 0.39% 0 \$0.00 NA 2 \$266,850.00 0.39% 0 \$0.00 NA 2 \$450,150.00 0.66% 0 \$0.00 NA 3 \$631,760.00 0.93% 0 \$0.00 NA 1 \$268,000.00 0.39% 0 \$0.00 NA 1 \$268,000.00 0.39% 0 \$0.00 NA 1 \$308,000.00 0.45% 0 \$0.00 NA 1 \$308,000.00 0.45% 0 \$0.00 NA 1 \$3150,492.00 0.22% 0 \$0.00 NA 1 \$376,800.00 0.55% 0 \$0.00 NA 1 \$238,033.01 0.35% 0 \$0.00 NA 1 \$238,033.01 0.35% 0 \$0.00 NA 1 \$533,000.00 0.78% 0 \$0.00 NA 1 \$533,000.00 0.78% 0 \$0.00 NA	2 \$301,980.00 0.44% 0 \$0.00 NA 0 1 \$137,700.00 0.2% 0 \$0.00 NA 0 2 \$344,693.00 0.51% 0 \$0.00 NA 0 1 \$141,000.00 0.21% 0 \$0.00 NA 0 2 \$469,800.00 0.69% 0 \$0.00 NA 0 2 \$266,000.00 0.39% 0 \$0.00 NA 0 2 \$266,850.00 0.39% 0 \$0.00 NA 0 2 \$450,150.00 0.66% 0 \$0.00 NA 0 3 \$631,760.00 0.93% 0 \$0.00 NA 0 1 \$268,000.00 0.39% 0 \$0.00 NA 0 1 \$268,000.00 0.39% 0 \$0.00 NA 0 1 \$308,000.00 0.45% 0 \$0.00 NA 0 1 \$308,000.00 0.45% 0 \$0.00 NA 0 1 \$3416,999.90 0.61% 0 \$0.00 NA 0 1 \$376,800.00 0.35% 0 \$0.00 NA 0 1 \$376,800.00 0.55% 0 \$0.00 NA 0 1 \$238,033.01 0.35% 0 \$0.00 NA 0 4 \$606,107.06 0.89% 0 \$0.00 NA 0 1 \$533,000.00 0.78% 0 \$0.00 NA 0 1 \$533,000.00 0.78% 0 \$0.00 NA 0

PRAIRIE STATE BANK & TRUST	2	\$304,900.00	0.45%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,072,410.00	1.58% 0	\$0.00	NA	0 \$0
REDWOOD CAPITAL BANK	1	\$178,000.00	0.26%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$148,000.00	0.22% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	3	\$617,250.00	0.91%	\$0.00	NA	0 \$0
SAHARA MORTGAGE	1	\$204,400.00	0.3% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,500.00	0.49% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.21%	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,675.00	0.34% 0	\$0.00	NA	0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$288,000.00	0.42% 0	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$112,000.00	0.16% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$473,500.00	0.7% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$318,880.00	0.47% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$439,920.00	0.65% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$120,000.00	0.18% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	3	\$752,000.00	1.1% 0			
SWBC MORTGAGE	2	\$333,258.00	0.49% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	3	\$440,182.53	0.65% 0	·		
THE PARK BANK	1	\$212,000.00	0.31% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	5	\$724,113.82	1.06% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	2	\$639,300.00	0.94% 0	\$0.00		
UMPQUA BANK	1	\$154,706.45	0.23% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	1	\$135,200.00	0.2% 0	\$0.00	NA	0 \$0
	1	\$140,000.00	0.21% 0	\$0.00	NA	0 \$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WEBSTER BANK, N.A.	1	\$160,000.00	0.23%	0 \$0.00) NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,800.00	0.21%	\$0.00			\$0
	Unavailable	74	\$15,824,492.11	23.2%	0 \$0.00) NA	0	\$0
Total		330	\$68,086,963.03	100%	\$0.00)	0	\$0
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31416Y4D7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,217,064.84	33.35%	\$0.00) NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$1,618,087.94	44.34%	\$0.00) NA	0	\$0
	Unavailable	3	\$814,159.84	22.31%	0 \$0.00) NA	0	\$0
Total		14	\$3,649,312.62	100%		1	0	\$0
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31416Y4E5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,320.00	4.53% (\$0.00) NA	.0	\$0
	ARVEST MORTGAGE COMPANY	5	\$575,895.00	21.51%	\$0.00) NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$117,525.00	4.39% (\$0.00) NA	0	\$0
	CITIMORTGAGE, INC.	1	\$116,031.22	4.33%	0 \$0.00) NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	4.3% (\$0.00) NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$338,000.00	12.63%	\$0.00) NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$703,258.06				Ш	\$0
	Unavailable	5	\$590,153.93	22.04%		1	0	\$0
Total		23	\$2,677,183.21	100%	\$0.00	<u> </u>	0	\$0
31416Y4F2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$168,750.00	7.51% (0 \$0.00) NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$804,472.97	35.79% (\$0.00) NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$167,306.46	7.44% (\$0.00) NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$171,604.54	7.63%	\$0.00) NA	0	\$0

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	PULTE MORTGAGE, L.L.C.	2	\$308,096.19	13.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$627,416.85	27.92%	0	\$0.00	NA	0	\$0
Total		14	\$2,247,647.01	100%	0	\$0.00		0	\$0
31416Y4G0	ARVEST MORTGAGE COMPANY	1	\$193,350.00	10.09%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$713,445.12	37.22%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$272,000.00	14.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$159,734.44	8.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$578,500.00	30.17%	0	\$0.00	NA	0	\$0
Total		8	\$1,917,029.56	100%	0	\$0.00		0	\$0
31416Y4H8	ARVEST MORTGAGE COMPANY	2	\$443,042.00	8.45%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$888,630.00	16.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$622,700.00	11.88%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$1,450,652.91	27.66%	0	\$0.00	NA		\$0
	Unavailable	7	\$1,838,716.64	35.06%	0	\$0.00	NA	0	\$0
Total		21	\$5,243,741.55	100%	0	\$0.00		0	\$0
31416Y4J4	ASSOCIATED BANK, NA	1	\$146,938.99	5.22%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$185,471.04	6.59%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$313,960.88	11.16%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$231,000.00		-	\$0.00	NA		\$0
	METLIFE BANK, NA	1	\$161,144.05	5.73%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$405,306.33	14.4%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$115,419.15	4.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$277,900.00	9.87%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$245,246.63	8.71%	_	\$0.00	NA	+	\$0
	Unavailable	3	\$732,013.91	26.01%		\$0.00	NA		\$0
Total		13	\$2,814,400.98	100%	0	\$0.00		0	\$0

31416Y4K1	AMERICAN NATIONAL BANK, TERRELL	1	\$96,000.00	3.94%	\$0.00	NA	0	\$0
	FULTON BANK	2	\$197,250.00	8.09%	\$0.00	NA	.0	\$0
	GREAT WESTERN BANK	1	\$87,500.00	3.59%	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,750.00	4.34%	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$109,650.00	4.5%	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$96,952.00	3.98%	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$382,610.00	15.7%	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$295,360.62	12.12%	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$103,384.02	4.24%	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$104,975.00	4.31%	\$0.00	NA	0	\$0
	Unavailable	9	\$857,528.98	35.19%	\$0.00	NA	0	\$0
Total		25	\$2,436,960.62	100%	\$0.00		0	\$0
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31416Y4L9	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	5.23%	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$230,320.00	10.05%	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$235,000.00	10.25%	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,000.00	4.8%	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$116,400.00	5.08%	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$124,000.00	5.41%	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$68,756.04	3% (\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$120,000.00	5.23%	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,278.76	4.94% (\$0.00	NA	0	\$0
	*** ******	1	\$121,052.35	5.28%	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$121,032.33		1		$\overline{}$	
	WATERSTONE MORTGAGE CORP.	1	\$116,000.00			NA	0	\$0

	WESTSTAR MORTGAGE CORPORATION							
	Unavailable	6	\$703,617.29	30.7% 0	\$0.00	NA	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0
Total	MORTGAGE CORPORATION Unavailable 6 \$703,617.29 30.7% 0 \$0.00 NA 0 20 \$2,292,302.57 100% 0 \$0.00 0	\$0						
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31416Y4M7		1	\$66,000.00	1.96% 0	\$0.00	NA	0	\$0
		1	\$70,918.57	2.1% 0	\$0.00	NA	0	\$0
		2	\$103,100.00	3.06% 0	\$0.00	NA	0	\$0
		6	\$312,502.25	9.28% 0	\$0.00	NA	0	\$0
	SAVINGS AND LOAN ASSOCIATION OF	1	\$50,000.00	1.48% 0	\$0.00	NA	0	\$0
	FIRST MORTGAGE	3	\$160,250.00	4.76% 0	\$0.00	NA	0	\$0
		1	\$62,000.00	1.84% 0	\$0.00	NA	0	\$0
		2	\$118,046.36	3.5% 0	\$0.00	NA	0	\$0
		1	\$70,000.00	2.08% 0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$168,280.00	4.99% 0	\$0.00	NA	0	\$0
		1	\$84,000.00	2.49% 0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$71,625.00	2.13% 0	\$0.00	NA	0	\$0
		1	\$55,500.00	1.65% 0	\$0.00	NA	0	\$0
	SOLUTIONS OF CO,	1	\$33,750.00	1% 0	\$0.00	NA	0	\$0
	INVESTMENT	1	\$82,916.67	2.46% 0	\$0.00	NA	0	\$0
		1	\$36,000.00	1.07% 0	\$0.00	NA	0	\$0
	,	2	\$126,375.00	3.75% 0	\$0.00	NA	0	\$0
		1	\$78,618.82	2.33% 0	\$0.00	NA	0	\$0
	FEDERAL SAVINGS	1	\$45,450.00	1.35% 0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA	1	\$84,000.00	2.49% 0	\$0.00	NA	0	\$0

	STOCK YARDS BANK MORTGAGE COMPANY							
	THE HUNTINGTON NATIONAL BANK	9	\$427,533.10	12.69% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,062,368.67	31.54% 0	\$0.00	NA	0	\$0
Total		57	\$3,369,234.44	100% 0	\$0.00		0	\$0
31416Y4N5	ASSOCIATED BANK, NA	1	\$159,720.82	6% 0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$399,579.21	15.02% 0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$369,188.17	13.88% 0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$212,082.61	7.97% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$733,686.03	27.58% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$160,286.69	6.03% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$226,762.59	8.52% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$173,176.85	6.51% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$225,856.56	8.49% 0	\$0.00	NA	0	\$0
Total		11	\$2,660,339.53	100% 0	\$0.00		0	\$0
31416Y4P0	BENCHMARK BANK	1	\$252,793.49	6.58% 0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$332,451.00	8.65% 0	\$0.00	NA		\$0
	FULTON BANK	1	\$240,560.00	6.26% 0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$242,500.00	6.31% 0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$189,500.00	4.93% 0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$261,250.00	6.8% 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$152,588.83	3.97% 0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$255,550.00	6.65% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$676,212.87	17.6% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,238,015.58	32.25% 0	\$0.00	NA	0	\$0
Total		16	\$3,841,421.77	100% 0	\$0.00		0	\$0
31416Y4Q8	ASSOCIATED BANK, NA	1	\$211,756.82	2.89% 0	\$0.00	NA	0	\$0
		1	\$210,000.00	2.86% 0	\$0.00	NA	0	\$0

	AURORA FINANCIAL GROUP INC.						
	BANK OF THE WEST	1	\$192,000.00	2.62% 0	\$0.00	NA 0	\$0
	CMG MORTGAGE, INC	1	\$201,934.66	2.75% 0	\$0.00	NA 0	\$0
	FIDELITY BANK MORTGAGE	1	\$209,517.19	2.86% 0	\$0.00	NA 0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$175,000.00	2.39% 0	\$0.00	NA 0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,250.00	2.4% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,500.00	2.63% 0	\$0.00	NA 0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,000.00	2.35% 0	\$0.00	NA 0	\$0
	RPM MORTGAGE, INC.	9	\$3,539,488.34	48.29% 0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	2.61% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$1,858,900.00	25.35% 0	\$0.00	NA 0	\$0
Total		26	\$7,330,347.01	100% 0	\$0.00	0	\$0
31416Y4R6	FIRST CHOICE BANK	1	\$223,473.32	10.33% 0	\$0.00	NA 0	\$0
D14101 +IX0	FIRST CONTINENTAL		ΦΔΔΟ,ΤΙΟ.ΟΔ	10.55700	φυ.υυ	141710	ψυ
	MORTGAGE COMPANY, LTD.	1	\$356,359.51	16.48% 0	\$0.00	NA 0	\$0
		1	\$356,359.51 \$252,000.00		\$0.00 \$0.00	NA 0	
	COMPANY, LTD. FIRST MORTGAGE	1 1	·	11.65% 0			\$0
	COMPANY, LTD. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA PMC BANCORP	1 1 1	\$252,000.00	11.65% 0 16.61% 0	\$0.00	NA 0	\$0 \$0
	COMPANY, LTD. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA	1 1 1 1 1	\$252,000.00 \$359,264.12	11.65% 0 16.61% 0 11.65% 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0
	COMPANY, LTD. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA PMC BANCORP UNITUS COMMUNITY	1 1 1 1 1 2	\$252,000.00 \$359,264.12 \$252,000.00 \$207,772.33 \$511,500.00	11.65% 0 16.61% 0 11.65% 0 9.61% 0 23.67% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0
Total	COMPANY, LTD. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA PMC BANCORP UNITUS COMMUNITY CREDIT UNION	1 1 1 1 2 8	\$252,000.00 \$359,264.12 \$252,000.00 \$207,772.33	11.65% 0 16.61% 0 11.65% 0 9.61% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0
Total 31416Y4S4	COMPANY, LTD. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA PMC BANCORP UNITUS COMMUNITY CREDIT UNION		\$252,000.00 \$359,264.12 \$252,000.00 \$207,772.33 \$511,500.00	11.65% 0 16.61% 0 11.65% 0 9.61% 0 23.67% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0
	COMPANY, LTD. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA PMC BANCORP UNITUS COMMUNITY CREDIT UNION Unavailable ARVEST MORTGAGE		\$252,000.00 \$359,264.12 \$252,000.00 \$207,772.33 \$511,500.00 \$2,162,369.28	11.65% 0 16.61% 0 11.65% 0 9.61% 0 23.67% 0 100% 0	\$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
	COMPANY, LTD. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA PMC BANCORP UNITUS COMMUNITY CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL	1	\$252,000.00 \$359,264.12 \$252,000.00 \$207,772.33 \$511,500.00 \$2,162,369.28 \$99,776.60	11.65% 0 16.61% 0 11.65% 0 9.61% 0 23.67% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0

	COMPANY			1			ļ	11	
	FIRST NATIONAL BANK OF OMAHA	1	\$87,802.33	4.1%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$571,778.57	26.72%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$92,591.55	4.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$569,624.67	26.62%	0	\$0.00	NA	0	\$0
Total		22	\$2,139,919.95	100%	0	\$0.00		0	\$0
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31416Y4T2	ARVEST MORTGAGE COMPANY	2	\$223,809.52	8.77%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$349,030.16	13.67%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$229,396.97	8.99%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$569,334.19	22.3%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$357,662.17	14.01%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$118,449.97	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$705,084.05	1		\$0.00	NA	0	\$0
Total		22	\$2,552,767.03	100%	0	\$0.00		0	\$0
21115771770	- Common of the		*250 7 05 2 0	C 100	+	\$0.00	27.4	H	
31416Y4U9	CITIMORTGAGE, INC.	1	\$250,785.23	6.19%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	5	\$1,171,665.77	28.92%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$700,245.87		-	\$0.00	NA		\$0
	Unavailable	7	\$1,928,624.83			\$0.00	NA	_	\$0
Total		15	\$4,051,321.70	100%	0	\$0.00		0	\$0
01416374377	CITIMODITCA CE, INC.	6	¢1 002 177 21	70 200	_	¢0.00	NI A	H-	
31416Y4V7	CITIMORTGAGE, INC. FIRST NATIONAL	0	\$1,883,177.21	78.89%	4	\$0.00	NA		\$0
	BANK OF OMAHA	1	\$189,677.65	7.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$314,266.09	13.16%	0	\$0.00	NA	0	\$0
Total		8	\$2,387,120.95	100%	0	\$0.00		0	\$0
		\longrightarrow			+			$oldsymbol{+}$	
31416Y4W5	HOME SAVINGS AND LOAN COMPANY	3	\$571,815.67	29.68%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$622,141.19	32.29%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$732,621.83	38.03%	0	\$0.00	NA	0	\$0
Total		8	\$1,926,578.69	100%	0	\$0.00		0	\$0
31416Y4X3		1	\$77,821.80	2.76%	0	\$0.00	NA	0	\$0

	ALTAONE FEDERAL CREDIT UNION						
	CASTLE & COOKE MORTGAGE, LLC	1	\$59,815.59	2.12% 0	\$0.00	NA 0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$56,098.83	1.99% 0	\$0.00	NA 0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$65,748.07	2.33% 0	\$0.00	NA 0	\$0
	FAIRWINDS CREDIT UNION	1	\$68,225.19	2.42% 0	\$0.00	NA 0	
L	FIFTH THIRD BANK	1	\$41,952.35	1.49% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,628.74				
	GMAC MORTGAGE, LLC	1	\$39,735.10	1.41% 0	\$0.00	NA 0	\$0
	GREAT WESTERN BANK	1	\$67,720.63	2.4% 0	\$0.00	NA 0	\$0
	HOME SAVINGS AND LOAN COMPANY	16	\$719,346.86				
L	HOMESTREET BANK	1	\$69,150.15	2.45% 0	\$0.00	NA 0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$52,202.41	1.85% 0	\$0.00	NA 0	\$0
	INSIGHT CREDIT UNION	1	\$40,762.83	1.45% 0	\$0.00	NA 0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$52,000.00	1.84% 0	\$0.00	NA 0	\$0
	OLD SECOND NATIONAL BANK	1	\$33,869.87	1.2% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	8	,		·		
<u> </u>	REGIONS BANK	2	\$114,188.50	4.05% 0	\$0.00	NA 0	\$0
	RIVER VALLEY BANK	1	\$29,900.00	1.06% 0	\$0.00	NA 0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$134,274.64	4.76% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$322,178.66	11.42% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$261,670.01	9.28% 0	\$0.00	NA 0	\$0
Total		55	\$2,820,503.95	100% 0	\$0.00	0	\$0
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31416Y4Y1	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$481,300.00	0.2% 0	\$0.00	NA 0	\$0

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ABBEVILLE BUILDING AND LOAN, SSB	6	\$558,300.00	0.23%	\$0.00	NA	0 \$0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,900.00	0.09%	0 \$0.00	NA	0 \$0
ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.05%	0 \$0.00	NA	0 \$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$201,300.00	0.08%	\$0.00	NA	0 \$0
ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.03%	0 \$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	6	\$1,014,074.85	0.42%		NA	
ALERUS FINANCIAL	5	\$639,236.02	0.26%	0 \$0.00	NA	0 \$0
ALLEGIANCE CREDIT UNION	3	\$248,000.00	0.1%	0 \$0.00	NA	0 \$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$32,000.00	0.01%	0 \$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	16	\$1,983,910.00	0.81%	0 \$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	42	\$4,931,569.74	2.02%	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$132,500.00	0.05%	0 \$0.00	NA	0 \$0
AMERICAN BANK CENTER	2	\$317,706.57	0.13%	0 \$0.00	NA	0 \$0
AMERICAN BANK, N.A.	4	\$408,400.00	0.17%	0 \$0.00	NA	0 \$0
AMERICAN FEDERAL SAVINGS BANK	2	\$233,100.00	0.1%	0 \$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	2	\$321,735.00	0.13%	0 \$0.00	NA	0 \$0
AMERICAN FIRST CREDIT UNION	4	\$450,972.62	0.18%	0 \$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	2	\$114,000.00	0.05%	0 \$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$40,000.00	0.02%	0 \$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	5	\$630,900.00	0.26%	\$0.00	NA	0 \$0

MORT	ISAVE GAGE ORATION	1	\$309,052.99	0.13%	\$0.00	NA	0 \$0
	ORBANK FSB	34	\$4,095,069.52	1.68%	\$0.00	NA	0 \$0
	ONA STATE IT UNION	3	\$222,600.00				
AUBU	RNBANK	1	\$140,000.00	0.06%	\$0.00	NA	0 \$0
	P INC.	1	\$148,954.21	0.06%	\$0.00	NA	0 \$0
AVIDI	A BANK	3	\$403,000.00	0.17%	\$0.00	NA	0 \$0
VIZCA ARGE	O BILBAO AYA NTARIA FO RICO	1	\$77,449.04	0.03%	\$0.00	NA	0 \$0
BANC BANK	ORPSOUTH	5	\$780,600.00	0.32%	\$0.00	NA	0 \$0
BANC BANK	ROFT STATE	1	\$40,000.00	0.02%	\$0.00	NA	0 \$0
BANK NATIO	FIRST DNAL	8	\$912,700.00	0.37%	\$0.00	NA	0 \$0
BANK ORLE	OF NEW ANS	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0
BANK SPRIN	OF GFIELD	9	\$1,329,108.00	0.54%	\$0.00	NA	0 \$0
BANK	OF THE WEST	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0
BANK WASH	OF IINGTON	1	\$152,180.00	0.06%	\$0.00	NA	0 \$0
BANK NA	OF WHITTIER,	3	\$427,900.00	0.18%	\$0.00	NA	0 \$0
	-FUND STAFF RAL CREDIT N	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0
BANK	FINANCIAL FSB	2	\$320,835.00	0.13%	\$0.00	NA	0 \$0
BANK	IOWA	2	\$383,000.00	0.16%	\$0.00	NA	0 \$0
BANK	WEST	1	\$32,000.00	0.01%	\$0.00	NA	0 \$0
BAXT UNIO	ER CREDIT N	12	\$1,973,337.69	0.81%	\$0.00	NA	0 \$0
BELLO UNIO	CO CREDIT N	11	\$964,970.24	0.4%	\$0.00	NA	0 \$0
MUTU BANK		4	\$948,000.00	0.39% (\$0.00	NA	0 \$0
	SHIRE COUNTY NGS BANK	4	\$591,000.00				
BETTI	ER BANKS	1	\$50,000.00	0.02%	\$0.00	NA	0 \$0
BLAC BANK	KHAWK STATE	4	\$813,800.00	0.33%	\$0.00	NA	0 \$0
		2	\$176,000.00	0.07%	\$0.00	NA	0 \$0

BLOOMFIELD STATE BANK								
BOKF, NATIONAL ASSOCIATION	4	\$995,500.00	0.41%	0	\$0.00	NA	0	\$0
BROKAW CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$323,900.00	0.13%	0	\$0.00	NA	0	\$0
BUSEY BANK	18	\$2,110,149.01	0.86%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,029,944.00	0.83%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	3	\$680,000.00	0.28%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$232,725.00	0.1%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$61,000.00	0.02%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	52	\$7,414,723.15	3.04%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$67,360.00	0.03%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	11	\$1,210,398.09	0.5%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$22,000.00	0.01%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$281,250.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0

CITIZENS UNION SAVINGS BANK	4	\$666,000.00	0.27%	0 \$0.0	0 NA	0	\$0
CLINTON SAVINGS BANK	2	\$344,000.00	0.14%	0 \$0.0	0 NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$538,924.27	0.22%	0 \$0.0	0 NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$209,600.00	0.09%	0 \$0.0	0 NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.02%	0 \$0.0	0 NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$16,000.00	0.01%	0 \$0.0	0 NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$214,500.00	0.09%	0 \$0.0	0 NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,000.00	0.18%	0 \$0.0	0 NA	0	\$0
CORTRUST BANK	5	\$465,000.00	0.19%	0 \$0.0	0 NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$328,000.00	0.13%	0 \$0.0	0 NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$273,200.00	0.11%	0 \$0.0	0 NA	0	\$0
CUMANET, LLC	1	\$160,000.00	0.07%	0 \$0.0	0 NA	0	\$0
CUSO MORTGAGE, INC.	3	\$467,250.00	0.19%	0 \$0.0	0 NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$270,500.00	0.11%	0 \$0.0	0 NA	0	\$0
DENALI STATE BANK	4	\$433,000.00	0.18%	0 \$0.0	0 NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$670,754.00	0.27%	0 \$0.0	0 NA	0	\$0
DIME BANK	2	\$267,000.00	0.11%	0 \$0.0	0 NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$33,750.00	0.01%				\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,656,450.00	0.68%	0 \$0.0	0 NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	8	\$944,200.00	0.39%	0 \$0.0	0 NA	0	\$0
DUPAGE CREDIT UNION	15	\$2,027,430.00	0.83%	0 \$0.0	0 NA	0	\$0
	4	\$1,048,500.00	0.43%	0 \$0.0	0 NA	0	\$0

DURANT BANK AND TRUST COMPANY						
E-CENTRAL CREDIT UNION	1	\$96,500.00	0.04%	0 \$0.00	NA 0	\$0
EASTWOOD BANK	1	\$75,000.00	0.03%	0 \$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	1	\$24,625.96	0.01%	0 \$0.00	NA 0	\$0
ENVISION CREDIT UNION	1	\$44,500.00	0.02%	0 \$0.00	NA 0	\$0
F & A FEDERAL CREDIT UNION	2	\$335,000.00	0.14%	0 \$0.00	NA 0	\$0
FAA CREDIT UNION	1	\$154,700.00	0.06%	0 \$0.00	NA 0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0
FARMERS BANK & TRUST	86	\$15,036,253.00	6.16%	0 \$0.00	NA 0	\$0
FARMINGTON BANK	2	\$222,500.00	0.09%	0 \$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	10	\$1,916,500.00	0.79%	0 \$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	3	\$290,245.80	0.12%	0 \$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$506,100.00	0.21%	0 \$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,000.00	0.02%	0 \$0.00	NA 0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$92,500.00	0.04%	0 \$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$370,000.00	0.15%	0 \$0.00	NA 0	\$0
FIRST BANK RICHMOND, NA	6	\$304,500.00	0.12%	0 \$0.00	NA 0	\$0
FIRST CENTURY BANK, NA	1	\$56,000.00	0.02%	0 \$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$418,123.29	0.17% (\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	1	\$143,000.00	0.06%	0 \$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	2	\$244,400.00	0.1%	0 \$0.00	NA 0	\$0
	1	\$104,800.00	0.04%	0 \$0.00	NA 0	\$0

FIRST COMMUNITY CREDIT UNION								
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$100,106.00	0.04%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	5	\$812,660.00	0.33%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$53,695.75	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$38,358.51	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$265,720.77	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$923,325.00	0.38%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$80,600.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	3	\$256,151.57	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$401,104.24	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$33,980.00	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	5	\$782,200.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST NIAGARA	23	\$3,337,300.00	1.37%	0	\$0.00	NA	0	\$0

BANK, NATIONAL ASSOCIATION								
FIRST NORTHERN CREDIT UNION	3	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	96	\$15,924,210.60	6.53%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$227,000.00	0.09%			NA		\$0
FIRST STATE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%		\$0.00	NA		\$0
FIRST UNITED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	2	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	3	\$251,800.00	0.1%	0	\$0.00	NA	0	\$0
FREMONT BANK	84	\$17,795,158.00	7.29%	0	\$0.00	NA	0	\$0
FULTON BANK	39	\$6,508,130.00	2.67%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	9	\$988,350.00	0.41%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$238,650.00	0.1%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	5	\$644,200.00	0.26%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,934,230.11	1.2%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0
	1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$0

HARVARD SAVINGS BANK							
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA 0	\$0
HAWTHORN BANK	2	\$214,389.28	0.09%	0	\$0.00	NA 0	\$0
HEARTLAND BANK	3	\$614,500.00	0.25%	0	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$166,200.00	0.07%	0	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.03%	0	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	1	\$140,750.00	0.06%	0	\$0.00	NA 0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$105,000.00	0.04%	0	\$0.00	NA 0	\$0
HOMETOWN BANK	1	\$112,500.00	0.05%	0	\$0.00	NA 0	\$0
HOMEWISE, INC.	1	\$113,000.00	0.05%	0	\$0.00	NA 0	\$0
HONOR BANK	2	\$371,500.00	0.15%	0	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	8	\$954,500.00	0.39%	0	\$0.00	NA 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,441,880.05	0.59%	0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$764,300.00	0.31%	0	\$0.00	NA 0	\$0
ILLINI BANK	7	\$720,027.00	0.3%	0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	5	\$569,805.00	0.23%	0	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$297,600.00	0.12%	0	\$0.00	NA 0	\$0
JEANNE DARC CREDIT UNION	1	\$70,881.79	0.03%	0	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$440,400.00	0.18%	0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	14	\$2,989,788.00	1.23%	0	\$0.00	NA 0	\$0
LA SALLE STATE BANK	1	\$20,000.00	0.01%	0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	11	\$2,148,100.00	0.88%	0	\$0.00	NA 0	\$0
	1	\$135,000.00	0.06%	0	\$0.00	NA 0	\$0

LANGLEY FEDERAL CREDIT UNION						
LOS ALAMOS NATIONAL BANK	7	\$857,070.00	0.35%	\$0.00	NA (\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$61,500.00	0.03%	\$0.00	NA	\$0
MACON BANK, INC.	1	\$62,000.00	0.03%	\$0.00	NA (\$0
MAGNA BANK	1	\$281,200.00	0.12%	\$0.00	NA (\$0
MAINSTREET CREDIT UNION	1	\$62,000.00	0.03%	\$0.00	NA	\$0
MANSFIELD COOPERATIVE BANK	4	\$837,000.00	0.34%	\$0.00	NA	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$16,000.00	0.01%	\$0.00	NA	\$0
MARINE BANK	17	\$1,246,662.30	0.51%	\$0.00	NA (\$0
MAX CREDIT UNION	2	\$122,000.00	0.05%			
MEMBER FIRST MORTGAGE, LLC	8	\$643,209.82	0.26%	\$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	2	\$328,000.00	0.13%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.06%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$357,376.19	0.15%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$284,850.00	0.12%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11%	\$0.00	NA	\$0
METRO CREDIT UNION	8	\$1,352,931.63	0.55%	\$0.00	NA (\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,400.00	0.07%	\$0.00	NA	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0
MIDFLORIDA CREDIT UNION	2	\$140,200.00	0.06%	\$0.00	NA (\$0
MIDLAND STATES BANK	5	\$715,500.00	0.29%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	4	\$443,287.15	0.18%	\$0.00	NA	\$0
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MIDWESTONE BANK	9	\$818,700.00	0.34% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	9	\$1,084,200.00	0.44% 0	\$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.04% 0	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	2	\$450,000.00	0.18% 0	\$0.00	NA 0	\$0
MONTICELLO BANKING COMPANY	1	\$62,500.00	0.03% 0	\$0.00	NA 0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.07% 0	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$125,000.00	0.05% 0	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	11	\$1,358,980.00	0.56% 0	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	1	\$120,000.00	0.05% 0	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$180,422.58	0.07% 0	\$0.00	NA 0	\$0
NATIONAL BANK OF OHIO	2	\$540,500.00	0.22% 0	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	5	\$520,120.00	0.21% 0	\$0.00	NA 0	\$0
NBT BANK, N.A.	2	\$445,000.00	0.18% 0	\$0.00	NA 0	\$0
NCB, FSB	1	\$30,000.00	0.01% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$780,600.00				
NEWFIELD NATIONAL BANK	1	\$106,000.00	0.04% 0	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	5	\$879,000.00	0.36% 0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,200.00	0.05% 0	\$0.00	NA 0	\$0
NORTHWEST PLUS CREDIT UNION	3	\$292,472.60	0.12% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	19	\$2,399,878.66	0.98% 0	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	2	\$141,700.00	0.06% 0	\$0.00	NA 0	\$0
NOTRE DAME FEDERAL CREDIT UNION	5	\$486,000.00	0.2% 0	\$0.00	NA 0	\$0
	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0

NRL FEDERAL CREDIT UNION								
NUMARK CREDIT UNION	2	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	5	\$574,767.39	0.24%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	3	\$672,830.44	0.28%	0	\$0.00	NA	0	\$0
OAK BANK	3	\$460,500.00	0.19%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$136,038.79	0.06%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$286,200.00	0.12%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	4	\$802,800.00	0.33%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$80,050.00	0.03%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$514,113.67	0.21%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$120,849.62	0.05%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$83,500.00	0.03%	0	\$0.00	NA	0	\$0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$68,500.00	0.03%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$67,531.00	0.03%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	31	\$5,182,991.04	2.12%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,435.00	0.02%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	12	\$1,441,400.00	0.59%	0	\$0.00	NA	0	\$0
	3	\$283,100.00	0.12%	0	\$0.00	NA	0	\$0

POTLATCH NO.1 FEDERAL CREDIT UNION						
PRAIRIE STATE	8	\$902,844.17	0.37%	0 \$0.00) NA	0 \$0
BANK & TRUST		Ψ>υ=,υ		7	1	
PREMIER BANK OF JACKSONVILLE	4	\$447,910.68	0.18%	0 \$0.00) NA	0 \$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$120,000.00	0.05%	0 \$0.00) NA(0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$160,700.00	0.07%	0 \$0.00) NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	7	\$405,000.00	0.17% (0 \$0.00) NA	0 \$0
PROVIDENT CREDIT UNION	8	\$1,150,300.00	0.47%	0 \$0.00) NA	0 \$0
PURDUE FEDERAL CREDIT UNION	9	\$1,115,000.00	0.46%	0 \$0.00) NA	0 \$0
QUALSTAR CREDIT UNION	2	\$418,447.00	0.17%	0 \$0.00) NA	0 \$0
RABOBANK, N.A.	4	\$525,372.53	0.22%	0 \$0.00) NA	0 \$0
RANDOLPH SAVINGS BANK	2	\$288,000.00				
RBC BANK (USA)	2	\$391,200.00	0.16%	0 \$0.00) NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00				
RENASANT BANK	1	\$51,500.00	0.02%	0 \$0.00) NA	0 \$0
RIVERHILLS BANK	1	\$56,500.00	0.02%		1 1	1
ROXBORO SAVINGS BANK SSB	1	\$120,000.00				
ROYAL CREDIT UNION	1	\$38,126.35	0.02%	0 \$0.00) NA	0 \$0
SAFE CREDIT UNION	7	\$740,348.56	0.3%	0 \$0.00) NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00				
SEASONS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0 \$0.00) NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0 \$0.00) NA	0 \$0
SOLARITY CREDIT UNION	1	\$87,000.00	0.04%	0 \$0.00) NA	0 \$0
SOMERSET TRUST COMPANY	3	\$259,300.00	0.11%	0 \$0.00) NA	0 \$0
	1	\$163,000.00	0.07%	0 \$0.00) NA	0 \$0

SOUND COMMUNITY BANK							
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$209,200.00	0.09%	0 \$0	.00 NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	3	\$138,000.00	0.06%	0 \$0	.00 NA	0	\$0
SOUTHERN COMMERCIAL BANK	3	\$606,168.00	0.25%	0 \$0	.00 NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.07%	0 \$0	.00 NA	0	\$0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$338,000.00	0.14%	0 \$0	.00 NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,500.00	0.02%	0 \$0	.00 NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$46,991.87	0.02%	0 \$0	.00 NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	14	\$1,592,610.00	0.65%	0 \$0	.00 NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0 \$0	.00 NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.05%	0 \$0	.00 NA	0	\$0
STATE BANK OF CROSS PLAINS	8	\$978,300.00	0.4%	0 \$0	.00 NA	0	\$0
STATE BANK OF LINCOLN	3	\$136,500.00	0.06%	0 \$0	.00 NA	0	\$0
STATE BANK OF NEW PRAGUE	2	\$380,000.00	0.16%	0 \$0	.00 NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	0 \$0	.00 NA	0	\$0
STATE BANK OF THE LAKES	1	\$225,000.00	0.09%	0 \$0	.00 NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.05%	0 \$0	.00 NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$632,100.00	0.26%	0 \$0	.00 NA	0	\$0
 STONEGATE	1	\$140,957.00	0.06%	0 \$0	.00 NA	0	\$0

27	\$3,208,968.22	1.32%	0 \$0.00) NA	0 \$0
3	\$222,885.00	0.09%	0 \$0.00) NA	0 \$0
5	\$523,217.53	0.21%	0 \$0.00) NA	0 \$0
7	\$696,499.91	0.29%	0 \$0.00) NA	0 \$0
2	\$124,800.00	0.05%	0 \$0.00) NA	0 \$0
6	\$688,527.00	0.28%	0 \$0.00) NA	0 \$0
2	\$65,287.50	0.03%	0 \$0.00) NA	0 \$0
3	\$237,800.00	0.1%	0 \$0.00) NA	0 \$0
8	\$1,389,470.00	0.57%	0 \$0.00) NA	0 \$0
8	\$1,317,190.00	0.54%	0 \$0.00) NA	0 \$0
8	\$943,333.99				
1	\$82,088.94	0.03%	0 \$0.00) NA	0 \$0
2	\$207,000.00	0.08%	0 \$0.00) NA	0 \$0
10	\$927,577.90	0.38%	0 \$0.00) NA	0 \$0
2	\$229,000.00	0.09%	0 \$0.00) NA	0 \$0
6	\$755,200.00	0.31%	0 \$0.00) NA	0 \$0
2	\$120,000.00	0.05%	0 \$0.00) NA	0 \$0
2	\$208,500.00	0.09%	0 \$0.00) NA	0 \$0
2	\$85,500.00	0.04%	0 \$0.00) NA	0 \$0
8	\$1,110,700.00	0.46%	0 \$0.00) NA	0 \$0
4	\$625,600.00	0.26%	0 \$0.00) NA	0 \$0
	3 5 7 2 6 2 3 8 8 8 1 1 2 10 2 6 2 2 2 2 8	3 \$222,885.00 5 \$523,217.53 7 \$696,499.91 2 \$124,800.00 6 \$688,527.00 2 \$65,287.50 3 \$237,800.00 8 \$1,389,470.00 8 \$1,317,190.00 8 \$943,333.99 1 \$82,088.94 2 \$207,000.00 10 \$927,577.90 2 \$229,000.00 6 \$755,200.00 2 \$120,000.00 2 \$208,500.00 2 \$85,500.00 8 \$1,110,700.00	3 \$222,885.00 0.09% 5 \$523,217.53 0.21% 7 \$696,499.91 0.29% 2 \$124,800.00 0.05% 6 \$688,527.00 0.28% 2 \$65,287.50 0.03% 3 \$237,800.00 0.1% 8 \$1,389,470.00 0.57% 8 \$1,317,190.00 0.54% 8 \$943,333.99 0.39% 1 \$82,088.94 0.03% 2 \$207,000.00 0.08% 10 \$927,577.90 0.38% 2 \$229,000.00 0.09% 6 \$755,200.00 0.31% 2 \$120,000.00 0.05% 2 \$208,500.00 0.09% 2 \$208,500.00 0.09% 2 \$85,500.00 0.04% 8 \$1,110,700.00 0.46%	3 \$222,885.00 0.09% 0 \$0.00 5 \$523,217.53 0.21% 0 \$0.00 7 \$696,499.91 0.29% 0 \$0.00 2 \$124,800.00 0.05% 0 \$0.00 6 \$688,527.00 0.28% 0 \$0.00 2 \$65,287.50 0.03% 0 \$0.00 3 \$237,800.00 0.1% 0 \$0.00 8 \$1,389,470.00 0.57% 0 \$0.00 8 \$1,317,190.00 0.54% 0 \$0.00 8 \$943,333.99 0.39% 0 \$0.00 1 \$82,088.94 0.03% 0 \$0.00 2 \$207,000.00 0.08% 0 \$0.00 2 \$229,000.00 0.09% 0 \$0.00 2 \$229,000.00 0.09% 0 \$0.00 2 \$120,000.00 0.05% 0 \$0.00 2 \$208,500.00 0.09% 0 \$0.00 2 \$208,500.00 0.04% 0 \$0.00 8 \$1,110,700.00 0.46% 0 \$0.00	3 \$222,885.00 0.09% 0 \$0.00 NA 5 \$523,217.53 0.21% 0 \$0.00 NA 7 \$696,499.91 0.29% 0 \$0.00 NA 2 \$124,800.00 0.05% 0 \$0.00 NA 6 \$688,527.00 0.28% 0 \$0.00 NA 2 \$65,287.50 0.03% 0 \$0.00 NA 3 \$237,800.00 0.1% 0 \$0.00 NA 8 \$1,389,470.00 0.57% 0 \$0.00 NA 8 \$1,317,190.00 0.54% 0 \$0.00 NA 1 \$82,088.94 0.03% 0 \$0.00 NA 1 \$82,088.94 0.03% 0 \$0.00 NA 2 \$207,000.00 0.08% 0 \$0.00 NA 10 \$927,577.90 0.38% 0 \$0.00 NA 2 \$229,000.00 0.09% 0 \$0.00 NA 2 \$120,000.00 0.05% 0 \$0.00 NA 2 \$120,000.00 0.05% 0 \$0.00 NA 2 \$208,500.00 0.09% 0 \$0.00 NA 8 \$1,110,700.00 0.46% 0 \$0.00 NA

UNITED BANK & TRUST				1		
UNITED BANK AND TRUST COMPANY	1	\$48,600.00	0.02%	0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	11	\$927,788.67	0.38%	0 \$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$256,500.00	0.11%	0 \$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$467,000.00	0.19% (0 \$0.00	NA	0 \$0
USALLIANCE FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0 \$0.00	NA	0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	0 \$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.15%	0 \$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$53,300.00	0.02%	0 \$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,628,600.00	0.67%	0 \$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP.	1	\$127,000.00	0.05%	0 \$0.00	NA	0 \$0
WAUKESHA STATE BANK	5	\$618,032.29	0.25%	0 \$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	1	\$72,000.00	0.03%	0 \$0.00	NA	0 \$0
WELLS FEDERAL BANK	1	\$44,684.20	0.02%	0 \$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	3	\$539,000.00	0.22%	0 \$0.00	NA	0 \$0
WEST GATE BANK	3	\$626,000.00	0.26%	0 \$0.00	NA (0 \$0
WESTBURY BANK	16	\$1,834,600.00			1	
WESTERRA CREDIT						
UNION	1	\$56,300.00	0.0270	J \$0.00	NAC) pc
WESTSTAR MORTGAGE, INC.	1	\$148,940.46				
WHATCOM EDUCATIONAL	17	\$1,914,660.73	0.78%	0 \$0.00	NA	0 \$0

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	CREDIT UNION		ı J	[ļ		
	WILSHIRE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$215,400.00	0.09%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	28	\$3,190,253.87	1.31%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$22,488,608.03	9.16%	0	\$0.00	NA	0	\$0
Total		1,750	\$244,022,527.01	100%	0	\$0.00		0	\$0
		$oldsymbol{ol}}}}}}}}}}}}}}}}}}$			\perp			Ц	
31416Y5A2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,976,166.55	27.36%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	31	\$4,987,360.93	45.85%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$62,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$36,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	2.21%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$135,000.00	1.24%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$282,252.00	2.59%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$177,000.00		_	\$0.00	NA	0	\$0
	Unavailable	12				\$0.00	NA	0	\$0
Total		65	\$10,878,679.48	100%	0	\$0.00		0	\$0
		<u> </u>	1:57.000.00		+	+2.20		otag	20
31416Y5B0	ANCHORBANK FSB	1	\$165,000.00	1.1%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$69,600.00	0.46%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$44,500.00	0.3%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$473,700.00	3.15%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$76,900.00	0.51%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$146,882.38	0.98%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$97,000.00	0.64%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE	1	\$117,000.00	0.78%	0	\$0.00	NA	0	\$0

1

\$40,000.00

0.27% 0

\$0.00

NA0

\$0

COMPANY CITIZENS FIRST WHOLESALE

MORTGAGE

VESTERN ENTRAL JNION DARC JNION REST BANK IRST BANK WN BANK	1 6 1 44 4 1 1 1	\$219,000.00 \$150,000.00 \$688,507.91 \$125,000.00 \$7,328,806.01 \$310,850.00 \$100,200.00 \$150,000.00 \$95,000.00 \$160,000.00	1.45% 0 1% 0 4.57% 0 0.83% 0 48.67% 0 2.06% 0 0.67% 0 1% 0 0.63% 0 1.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0 \$0 \$0
STERN GE ATION ACE BANK CREDIT T BANK VESTERN ENTRAL JNION DARC JNION REST BANK IRST BANK WN BANK	1	\$688,507.91 \$125,000.00 \$7,328,806.01 \$310,850.00 \$100,200.00 \$150,000.00 \$95,000.00	4.57% 0 0.83% 0 48.67% 0 2.06% 0 0.67% 0 1% 0 0.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0 \$0 \$0 \$0
T BANK VESTERN ENTRAL JNION DARC JNION REST BANK IRST BANK WN BANK	1	\$125,000.00 \$7,328,806.01 \$310,850.00 \$100,200.00 \$150,000.00 \$95,000.00	0.83% 0 48.67% 0 2.06% 0 0.67% 0 1% 0 0.63% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0 \$0
T BANK VESTERN ENTRAL JNION DARC JNION REST BANK IRST BANK WN BANK	1 44 4 1 1 1 1	\$7,328,806.01 \$310,850.00 \$100,200.00 \$150,000.00 \$95,000.00	48.67% 0 2.06% 0 0.67% 0 1% 0 0.63% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0 \$0
VESTERN ENTRAL JNION DARC JNION REST BANK IRST BANK WN BANK	44 4 1 1 1 1	\$310,850.00 \$100,200.00 \$150,000.00 \$95,000.00	2.06% 0 0.67% 0 1% 0 0.63% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0 \$0 \$0 \$0
ENTRAL JNION DARC JNION REST BANK IRST BANK WN BANK	1 1 1 1 1	\$100,200.00 \$150,000.00 \$95,000.00	0.67% 0 1% 0 0.63% 0	\$0.00 \$0.00	NA NA	0	\$0
JNION DARC JNION REST BANK IRST BANK WN BANK	1 1 1 1	\$150,000.00 \$95,000.00	1% 0 0.63% 0	\$0.00	NA	0	
JNION REST BANK IRST BANK WN BANK	1 1 1 1	\$95,000.00	0.63% 0				\$0
IRST BANK WN BANK	1 1 1			\$0.00	NA		
WN BANK	1	\$160,000.00	1.06% 0				\$0
₹	1			\$0.00	1		\$0
		\$105,602.98	0.7% 0	\$0.00	NA	0	\$0
GE, INC.	1	\$192,000.00	1.28% 0	\$0.00	NA	0	\$0
ET TRUST Y	1	\$152,970.27	1.02% 0	\$0.00	NA	0	\$0
GN BANK, A L SAVINGS	1	\$173,500.00	1.15% 0	\$0.00	NA	0	\$0
ARDS BANK CO. DBA ARDS BANK GE	1	\$160,700.00	1.07% 0	\$0.00	NA	0	\$0
GTON STATE EES CREDIT	1	\$81,000.00	0.54% 0	\$0.00	NA	0	\$0
-PATT JNION, INC.	7	\$932,571.94	6.19% 0	\$0.00	NA	0	\$0
le	20	\$2,362,362.22	15.67% 0	\$0.00	NA	0	\$0
1 -	109	\$15,058,103.71	100% 0	\$0.00		0	\$0
	1	\$322,500.00	1.56% 0	\$0.00	NA	0	\$0
	JNION, INC. le MORTGAGE	JNION, INC. 7 le 20 109	JNION, INC. 20 \$2,362,362.22 109 \$15,058,103.71 MORTGAGE Y OF NEW 1 \$322,500.00	JNION, INC. 7 \$932,571.94 6.19% 0 le 20 \$2,362,362.22 15.67% 0 109 \$15,058,103.71 100% 0 MORTGAGE Y OF NEW 1 \$322,500.00 1.56% 0	JNION, INC. 7 \$932,571.94 6.19% 0 \$0.00 le 20 \$2,362,362.22 15.67% 0 \$0.00 le 109 \$15,058,103.71 100% 0 \$0.00 le MORTGAGE	JNION, INC. 7 \$932,571,94 6.19% 0 \$0.00 NA le 20 \$2,362,362.22 15.67% 0 \$0.00 NA 109 \$15,058,103.71 100% 0 \$0.00 MORTGAGE Y OF NEW 1 \$322,500.00 1.56% 0 \$0.00 NA	UNION, INC. 7 \$932,571.94 6.19% 0 \$0.00 NA 0 le 20 \$2,362,362.22 15.67% 0 \$0.00 NA 0 le 109 \$15,058,103.71 100% 0 \$0.00 O O O O O O O O O O O O O O O O O O

1	\$174,380.66	0.84%	0	\$0.00	NA	0	\$0
1	\$333,300.00	1.61%	0	\$0.00	NA	0	\$0
4	\$796,706.00	3.84%	0	\$0.00	NA	0	\$0
1	\$264,800.00	1.28%	0	\$0.00	NA	0	\$0
1	\$292,114.83	1.41%	0	\$0.00	NA	0	\$0
1	\$159,978.72	0.77%	0	\$0.00	NA	0	\$0
2	\$366,598.00	1.77%	0	\$0.00	NA	0	\$0
1	\$311,196.13	1.5%	0	\$0.00	NA	0	\$0
1	\$157,000.00	0.76%	0	\$0.00	NA	0	\$0
6	\$1,682,944.34	8.12%	0	\$0.00	NA	0	\$0
1	\$262,500.00	1.27%	0	\$0.00	NA	0	\$0
1	\$314,085.87	1.52%	0	\$0.00	NA	0	\$0
1	\$225,200.00	1.09%	0	\$0.00	NA	0	\$0
2	\$195,500.00	0.94%	0	\$0.00	NA	0	\$0
1	\$273,200.00	1.32%	0	\$0.00	NA	0	\$0
1	\$96,250.00	0.46%	0	\$0.00	NA	0	\$0
1	\$164,350.00	0.79%	0	\$0.00	NA	0	\$0
1	\$176,875.00	0.85%	0	\$0.00	NA	0	\$0
7	\$1,594,649.23	7.69%	0	\$0.00	NA	0	\$0
1	\$176,500.00						\$0
1	\$176,700.00	0.85%	0	\$0.00	NA	0	\$0
1	\$109,459.47	0.53%	0	\$0.00	NA	0	\$0
1	\$133,600.00	0.64%	0	\$0.00	NA	0	\$0
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$333,300.00 4 \$796,706.00 1 \$264,800.00 1 \$292,114.83 1 \$159,978.72 2 \$366,598.00 1 \$311,196.13 1 \$157,000.00 6 \$1,682,944.34 1 \$262,500.00 1 \$314,085.87 1 \$225,200.00 2 \$195,500.00 1 \$273,200.00 1 \$164,350.00 1 \$176,875.00 7 \$1,594,649.23 1 \$176,500.00 1 \$176,700.00 1 \$176,700.00 1 \$109,459.47	1 \$333,300.00 1.61% 4 \$796,706.00 3.84% 1 \$264,800.00 1.28% 1 \$292,114.83 1.41% 1 \$159,978.72 0.77% 2 \$366,598.00 1.77% 1 \$311,196.13 1.5% 1 \$157,000.00 0.76% 6 \$1,682,944.34 8.12% 1 \$262,500.00 1.27% 1 \$314,085.87 1.52% 1 \$225,200.00 1.09% 2 \$195,500.00 0.94% 1 \$273,200.00 1.32% 1 \$96,250.00 0.46% 1 \$164,350.00 0.79% 1 \$176,875.00 0.85% 7 \$1,594,649.23 7.69% 1 \$176,700.00 0.85% 1 \$109,459.47 0.53%	1 \$333,300.00 1.61% 0 4 \$796,706.00 3.84% 0 1 \$264,800.00 1.28% 0 1 \$292,114.83 1.41% 0 1 \$159,978.72 0.77% 0 2 \$366,598.00 1.77% 0 1 \$311,196.13 1.5% 0 1 \$157,000.00 0.76% 0 6 \$1,682,944.34 8.12% 0 1 \$262,500.00 1.27% 0 1 \$314,085.87 1.52% 0 1 \$225,200.00 1.09% 0 2 \$195,500.00 0.94% 0 1 \$273,200.00 1.32% 0 1 \$273,200.00 1.32% 0 1 \$164,350.00 0.46% 0 1 \$164,350.00 0.79% 0 1 \$176,875.00 0.85% 0 7 \$1,594,649.23 7.69% 0 1 \$176,700.00 0.85% 0 1 \$176,700.00 0.85% 0 1 \$176,700.00 0.85% 0	1 \$333,300.00 1.61% 0 \$0.00 4 \$796,706.00 3.84% 0 \$0.00 1 \$264,800.00 1.28% 0 \$0.00 1 \$292,114.83 1.41% 0 \$0.00 1 \$159,978.72 0.77% 0 \$0.00 2 \$366,598.00 1.77% 0 \$0.00 1 \$311,196.13 1.5% 0 \$0.00 1 \$157,000.00 0.76% 0 \$0.00 1 \$157,000.00 0.76% 0 \$0.00 1 \$262,500.00 1.27% 0 \$0.00 1 \$314,085.87 1.52% 0 \$0.00 1 \$225,200.00 1.09% 0 \$0.00 2 \$195,500.00 0.94% 0 \$0.00 1 \$273,200.00 1.32% 0 \$0.00 1 \$96,250.00 0.46% 0 \$0.00 1 \$164,350.00 0.79% 0 \$0.00 1 \$176,875.00 0.85% 0 \$0.00 1 \$176,500.00 0.85% 0 \$0.00 1 \$176,700.00 0.85% 0 \$0.00	1 \$333,300.00 1.61% 0 \$0.00 NA 4 \$796,706.00 3.84% 0 \$0.00 NA 1 \$264,800.00 1.28% 0 \$0.00 NA 1 \$292,114.83 1.41% 0 \$0.00 NA 1 \$159,978.72 0.77% 0 \$0.00 NA 2 \$366,598.00 1.77% 0 \$0.00 NA 1 \$311,196.13 1.5% 0 \$0.00 NA 1 \$157,000.00 0.76% 0 \$0.00 NA 6 \$1,682,944.34 8.12% 0 \$0.00 NA 1 \$314,085.87 1.52% 0 \$0.00 NA 1 \$225,200.00 1.27% 0 \$0.00 NA 1 \$225,200.00 1.09% 0 \$0.00 NA 1 \$273,200.00 1.32% 0 \$0.00 NA 1 \$164,350.00 0.79% 0 \$0.00 NA 1 \$176,875.00 0.85% 0 \$0.00 NA 1 \$176,500.00 0.85% 0 \$0.00 NA 1 \$176,500.00 0.85% 0 \$0.00 NA	1 \$333,300.00

GTE FEDERAL CREDIT UNION								
HEARTLAND BANK	1	\$271,500.00	1.31%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$628,900.00		_			-	\$0
INDEPENDENT BANK	2	\$317,700.00	1.53%	_	\$0.00		т	\$0
JEANNE DARC	1	\$221,000,00	1 607	Λ	የሰ ሰሳ	NI A	^	\$0
CREDIT UNION	1	\$331,000.00	1.6%	U	\$0.00	NA	U	\$0
LAKE MORTGAGE	1	\$234,900.00	1.13%	n	\$0.00	NA	0	\$0
COMPANY INC.	1	Ψ234,700.00	1.13 /0	Ů	Ψ0.00	1471		ΨΟ
MEMBER FIRST	3	\$425,000.00	2.05%	0	\$0.00	NA	0	\$0
MORTGAGE, LLC		. ,			,		H	
MERCHANTS BANK, NATIONAL	2	¢200 015 05	1.87%	Λ	\$0.00	NI A	Λ	\$0
ASSOCIATION	2	\$388,015.95	1.87%	U	\$0.00	NA	U	\$0
MERRIMACK							H	
COUNTY SAVINGS	1	\$213,000.00	1.03%	0	\$0.00	NA	0	\$0
BANK		+ ,	-100,1		7 0 1 0 0			**
MID MINNESOTA								
FEDERAL CREDIT	1	\$150,100.00	0.72%	0	\$0.00	NA	0	\$0
UNION							Ц	
MORTGAGE CENTER,	1	\$112,000.00	0.54%	0	\$0.00	NA	0	\$0
LLC							Ц	
RABOBANK, N.A.	1	\$239,500.00			\$0.00		-	\$0
RBC BANK (USA)	1	\$366,600.00		_	\$0.00		Н	\$0
RBS CITIZENS, NA	5	\$662,040.85			\$0.00		т	\$0
REGIONS BANK	3	\$447,045.94	2.16%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$190,100.00	0.92%	0	\$0.00	NA	0	\$0
SOMERSET TRUST	1	\$284,000.00	1.37%	n	\$0.00	NA	0	\$0
COMPANY	1	Ψ204,000.00	1.57 /0	Ů	Ψ0.00	1 1/1 1	Ŭ	ΨΟ
STATE BANK OF THE	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0
LAKES		+ 1,		_	+ ****		À	
SUPERIOR FEDERAL	1	\$68,800.00	0.33%	0	\$0.00	NA	0	\$0
CREDIT UNION							H	
THE CALIFORNIA CREDIT UNION	1	\$360,000.00	1.74%	0	\$0.00	NA	0	\$0
THE HUNTINGTON				\exists			H	
NATIONAL BANK	4	\$537,959.27	2.6%	0	\$0.00	NA	0	\$0
THE NATIONAL				\exists			H	
BANK OF	1	\$282,873.88	1.36%	0	\$0.00	NA	0	\$0
INDIANAPOLIS		·						·
TOWNE MORTGAGE	1	\$365,000.00	1.76%	۸	\$0.00	NA	٥	\$0
COMPANY	1	φ303,000.00	1.70%	V	φυ.υυ	INA	4	φ0
ULSTER SAVINGS	1	\$139,500.00	0.67%	0	\$0.00	NA	0	\$0
BANK	1	\$107,000.00	3.37 70	_	Ψ0.00	1111	Ŭ	Ψ0
UNITED BANK &	2	\$316,500.00	1.53%	0	\$0.00	NA	0	\$0
TRUST		•					Ш	
	1	\$149,546.60	0.72%	U	\$0.00	NA	U	\$0

	UNITUS COMMUNITY CREDIT UNION				Ī				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$901,821.00	4.35%	0	\$0.00	NA	.0	\$0
	WEBSTER BANK, N.A.	1	\$132,300.00	0.64%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$242,800.00	1.17%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$114,300.00	0.55%	0	\$0.00	NA	. 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,300.00	0.69%		\$0.00	NA	44	\$0
	Unavailable	11	\$2,849,276.17	13.75%		\$0.00	NA	0	\$0
Total		99	\$20,728,767.91	100%	0	\$0.00		0	\$0
	1,000,001,000,001				-			₩	
31416Y5D6	ASSOCIATED BANK, NA	1	\$224,500.00	9.33%		\$0.00	NA	ш	\$0
	BANK OF HAWAII	1	\$263,000.00	10.93%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$122,150.00	5.08%	0	\$0.00	NA	0	\$0
	GULF WINDS FEDERAL CREDIT UNION	1	\$165,500.00	6.88%	0	\$0.00	NA	.0	\$0
	REGIONS BANK	6	\$873,620.57	36.31%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	14.55%	0	\$0.00	NA	.0	\$0
	Unavailable	1	\$407,000.00	16.92%	0	\$0.00	NA	.0	\$0
Total		12	\$2,405,770.57	100%	0	\$0.00		0	\$0
								Ш	
31416Y5E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$205,000.00	0.24%	0	\$0.00	NA	.0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$431,000.00	0.5%	0	\$0.00	NA	.0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	.0	\$0
	ACHIEVA CREDIT UNION	1	\$233,000.00	0.27%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$138,500.00	0.16%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$277,784.40	0.32%		\$0.00	NA		\$0
		14	\$1,770,599.00	2.04%	0	\$0.00	NA	0	\$0

AMERICA FIRST FEDERAL CREDIT UNION						
ANCHORBANK FSB	7	\$961,600.00	1.11% 0	\$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	4	\$464,200.00	0.53% 0		NA	\$0
ASSOCIATED BANK, NA	1	\$199,469.86	0.23% 0	\$0.00	NA	\$0
ASSOCIATED CREDIT UNION	3	\$640,684.57	0.74% 0	\$0.00	NA	\$0
AUBURNBANK	1	\$302,500.00	0.35% 0	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	2	\$254,663.39	0.29% 0	\$0.00	NA	\$0
BANK OF SPRINGFIELD	1	\$173,218.00	0.2% 0	·	NA	
BANK OF STANLY	2	\$175,000.00	0.2% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	4	\$691,780.00	0.8% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	8	\$1,762,534.32	2.03% 0	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$159,000.00	0.18% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	15	\$3,863,829.95	4.45% 0	\$0.00	NA 0	\$0
BETTER BANKS	1	\$122,500.21	0.14% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,300.00	0.18% 0	\$0.00	NA	\$0
BLACKHAWK STATE BANK	1	\$106,840.47	0.12% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	10	\$2,351,500.00	2.71% 0	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.22% 0		NA 0	\$0
CARROLLTON BANK	1	\$88,000.00	0.1% 0	\$0.00	NA C	\$0
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.13% 0	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$76,949.61	0.09% 0	\$0.00	NA 0	\$(
CENTRAL BANK OF PROVO	1	\$105,000.00	0.12% 0	\$0.00	NA	\$(
CENTRAL MORTGAGE COMPANY	8	\$1,175,065.91	1.35% 0	\$0.00	NA 0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$241,000.00	0.28% 0	\$0.00	NA	\$0
	1	\$92,000.00	0.11% 0	\$0.00	NA 0	\$0

CITADEL FEDERAL CREDIT UNION							
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$420,788.76	0.48%	0 \$0.0	00 NA	0	\$0
CITIZENS STATE BANK	2	\$127,000.00	0.15%	0 \$0.0	00 NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$266,498.27	0.31%	0 \$0.0	00 NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$404,000.00	0.47%	0 \$0.0	00 NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$83,000.00	0.1%	0 \$0.0	00 NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,000.00	0.09%	0 \$0.0	00 NA	0	\$0
CORTRUST BANK	2	\$204,800.00	0.24%	0 \$0.0	00 NA	0	\$0
DEAN COOPERATIVE BANK	1	\$260,000.00	0.3%	0 \$0.0			\$0
DELTA COMMUNITY CREDIT UNION	2	\$223,696.77	0.26%	0 \$0.0	00 NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,000.00	0.12%	0 \$0.0	00 NA	0	\$0
DIME BANK	1	\$155,000.00	0.18%	0 \$0.0	00 NA	0	\$0
DORAL BANK	1	\$125,262.34	0.14%		<u> </u>		\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$261,200.00	0.3%	0 \$0.0	00 NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$846,795.00	0.98%	0 \$0.0	00 NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$89,050.00	0.1%	0 \$0.0	00 NA	0	\$0
DUPAGE CREDIT UNION	1	\$133,700.00	0.15%	0 \$0.0	00 NA	0	\$0
DUPONT STATE BANK	1	\$263,959.71	0.3%	0 \$0.0	00 NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.33%	0 \$0.0	00 NA	0	\$0
EASTWOOD BANK	1	\$138,000.00	0.16%	0 \$0.0	00 NA	0	\$0
ELEVATIONS CU	2	\$795,600.00	0.92%	0 \$0.0	00 NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0 \$0.0	00 NA	0	\$0
ENT FEDERAL CREDIT UNION	8	\$1,240,085.30	1.43%	0 \$0.0	00 NA	0	\$0

1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0
2	\$799,600.00	0.92%	0	\$0.00	NA	0	\$0
1	\$63,550.81	0.07%	0	\$0.00	NA	0	\$0
3	\$668,727.79	0.77%	0	\$0.00	NA	. 0	\$0
3	\$1,257,500.00	1.45%	0	\$0.00	NA	. 0	\$0
1	\$75,400.00	0.09%	0	\$0.00	NA	0	\$0
2	\$238,100.00	0.27%	0	\$0.00	NA	0	\$0
3	\$651,566.74	0.75%	0	\$0.00	NA	0	\$0
1	\$60,769.00	0.07%	0	\$0.00	NA	0	\$0
1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0
3	\$288,800.00	0.33%	0	\$0.00	NA	0	\$0
1	\$88,900.00	0.1%	0	\$0.00	NA	0	\$0
2	\$257,000.00	0.3%	0	\$0.00	NA	0	\$0
17	\$2,024,790.00	2.33%	0	\$0.00	NA	0	\$0
2	\$243,250.00	0.28%	0	\$0.00	NA	0	\$0
10	\$1,821,815.08	2.1%	0	\$0.00	NA	0	\$0
1							
6	\$881,100.00	1.02%	0	\$0.00	NA	0	\$0
1	\$100,700.00						
4	\$540,285.71	0.62%	0	\$0.00	NA	0	\$0
	2 1 3 3 1 2 3 1 1 2 17 2 10 1 6 1	2 \$799,600.00 1 \$63,550.81 3 \$668,727.79 3 \$1,257,500.00 1 \$75,400.00 2 \$238,100.00 1 \$60,769.00 1 \$248,000.00 1 \$288,800.00 2 \$257,000.00 2 \$257,000.00 2 \$243,250.00 10 \$1,821,815.08 1 \$137,000.00 1 \$100,700.00	2 \$799,600.00 0.92% 1 \$63,550.81 0.07% 3 \$668,727.79 0.77% 3 \$1,257,500.00 1.45% 1 \$75,400.00 0.09% 2 \$238,100.00 0.27% 1 \$60,769.00 0.07% 1 \$248,000.00 0.29% 3 \$288,800.00 0.33% 1 \$88,900.00 0.1% 2 \$257,000.00 0.3% 17 \$2,024,790.00 2.33% 2 \$243,250.00 0.28% 10 \$1,821,815.08 2.1% 1 \$137,000.00 0.16% 6 \$881,100.00 1.02% 1 \$100,700.00 0.12%	2 \$799,600.00 0.92% 0 1 \$63,550.81 0.07% 0 3 \$668,727.79 0.77% 0 3 \$1,257,500.00 1.45% 0 1 \$75,400.00 0.09% 0 2 \$238,100.00 0.27% 0 1 \$60,769.00 0.07% 0 1 \$248,000.00 0.29% 0 1 \$248,000.00 0.33% 0 1 \$88,900.00 0.1% 0 2 \$257,000.00 0.3% 0 17 \$2,024,790.00 2.33% 0 10 \$1,821,815.08 2.1% 0 1 \$137,000.00 0.16% 0 6 \$881,100.00 1.02% 0 1 \$100,700.00 0.12% 0	2 \$799,600.00 0.92% 0 \$0.00 1 \$63,550.81 0.07% 0 \$0.00 3 \$668,727.79 0.77% 0 \$0.00 1 \$75,400.00 0.09% 0 \$0.00 2 \$238,100.00 0.27% 0 \$0.00 1 \$651,566.74 0.75% 0 \$0.00 1 \$248,000.00 0.29% 0 \$0.00 1 \$248,000.00 0.29% 0 \$0.00 1 \$88,900.00 0.33% 0 \$0.00 2 \$257,000.00 0.3% 0 \$0.00 1 \$2,024,790.00 2.33% 0 \$0.00 2 \$243,250.00 0.28% 0 \$0.00 1 \$1,821,815.08 2.1% 0 \$0.00 1 \$137,000.00 0.16% 0 \$0.00 1 \$137,000.00 0.16% 0 \$0.00 1 \$137,000.00 0.16% 0 \$0.00 1 \$137,000.00 0.16% 0 \$0.00 1 \$137,000.00 0.16% 0 \$0.00	2 \$799,600.00 0.92% 0 \$0.00 NA 1 \$63,550.81 0.07% 0 \$0.00 NA 3 \$668,727.79 0.77% 0 \$0.00 NA 3 \$1,257,500.00 1.45% 0 \$0.00 NA 1 \$75,400.00 0.09% 0 \$0.00 NA 2 \$238,100.00 0.27% 0 \$0.00 NA 3 \$651,566.74 0.75% 0 \$0.00 NA 1 \$60,769.00 0.07% 0 \$0.00 NA 1 \$248,000.00 0.29% 0 \$0.00 NA 3 \$288,800.00 0.33% 0 \$0.00 NA 1 \$88,900.00 0.1% 0 \$0.00 NA 1 \$88,900.00 0.3% 0 \$0.00 NA 2 \$257,000.00 0.3% 0 \$0.00 NA 17 \$2,024,790.00 2.33% 0 \$0.00 NA 2 \$243,250.00 0.28% 0 \$0.00 NA 10 \$1,821,815.08 2.1% 0 \$0.00 NA 1 \$137,000.00 0.16% 0 \$0.00 NA 1 \$137,000.00 0.16% 0 \$0.00 NA	2 \$799,600.00 0.92% 0 \$0.00 NA 0 1 \$63,550.81 0.07% 0 \$0.00 NA 0 3 \$668,727.79 0.77% 0 \$0.00 NA 0 3 \$1,257,500.00 1.45% 0 \$0.00 NA 0 1 \$75,400.00 0.09% 0 \$0.00 NA 0 2 \$238,100.00 0.27% 0 \$0.00 NA 0 3 \$651,566.74 0.75% 0 \$0.00 NA 0 1 \$248,000.00 0.29% 0 \$0.00 NA 0 1 \$248,000.00 0.29% 0 \$0.00 NA 0 3 \$288,800.00 0.33% 0 \$0.00 NA 0 2 \$257,000.00 0.3% 0 \$0.00 NA 0 2 \$257,000.00 0.3% 0 \$0.00 NA 0 2 \$243,250.00 0.28% 0 \$0.00 NA 0 1 \$1,821,815.08 2.1% 0 \$0.00 NA 0 1 \$137,000.00 0.16% 0 \$0.00 NA 0 6 \$881,100.00 1.02% 0 \$0.00 NA 0

GTE FEDERAL CREDIT UNION	2	\$305,998.61	0.35%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$330,000.00	0.38%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	4	\$460,000.00	0.53%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$42,250.00	0.05%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$127,000.00	0.15%	0	\$0.00	NA	. 0	\$0
I-C FEDERAL CREDIT UNION	6	\$1,306,358.26	1.51%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$138,500.00	0.16%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$319,787.94	0.37%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$355,000.00	0.41%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	. 0	\$0
KINECTA FEDERAL CREDIT UNION	6	\$1,883,500.00	2.17%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	12	\$1,076,510.84	1.24%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$385,000.00	0.44%	0	\$0.00	NA	. 0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$162,075.00	0.19%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	4	\$977,616.00	1.13%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	4	\$411,168.18	0.47%	0	\$0.00	NA	0	\$0

MERIWEST MORTGAGE COMPANY, LLC	1	\$294,300.00	0.34%	\$0.00	NA	\$0
METRO CREDIT UNION	6	\$1,352,621.76	1.56%	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,200.00	0.18%	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$405,000.00	0.47%	\$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$205,855.58	0.24%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	2	\$393,050.00	0.45%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	5	\$763,900.00	0.88%	\$0.00	NA	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,400.00	0.13%	\$0.00	NA (\$0
MORTGAGE CENTER, LLC	1	\$171,500.00	0.2%	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,822.41	0.19%	\$0.00	NA	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$204,692.35	0.24%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$398,299.44	0.46%	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$772,725.00	0.89%	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.17%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	2	\$361,225.00	0.42%	\$0.00	NA	\$0
OAK BANK	1	\$112,000.00	0.13%	0 \$0.00	NA (\$0
OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00				
OLD FORT BANKING COMPANY	1	\$239,461.54	0.28%	\$0.00	NA	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$224,000.00	0.26%	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.12%	\$0.00	NA	\$0

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ORRSTOWN BANK	13	\$2,596,967.82	2.99%	0	\$0.00	NA	0	\$0
PATELCO CREDIT	2	\$657,352.10	0.76%	0	\$0.00	NA	0	\$0
UNION		Ψ057,332.10	0.70%	Ü	Ψ0.00	1171		ΨΟ
PENTAGON FEDERAL	6	\$1,199,868.10	1.38%	0	\$0.00	NA	0	\$0
CREDIT UNION				H				
POLICE AND FIRE FEDERAL CREDIT	3	\$508,000.00	0.59%	Λ	\$0.00	NA	۸	\$0
UNION	3	\$308,000.00	0.39%	U	φ 0. 00	INA	ľ	φυ
PORT WASHINGTON								
STATE BANK	4	\$444,000.00	0.51%	0	\$0.00	NA	0	\$0
POTLATCH NO.1								
FEDERAL CREDIT	3	\$249,500.00	0.29%	0	\$0.00	NA	0	\$0
UNION								
PRAIRIE STATE	2	\$372,728.38	0.43%	0	\$0.00	NA	0	\$0
BANK & TRUST		Ψ372,720.30	0.4376	Ü	Ψ0.00	1171	ľ	Ψ0
PREMIER AMERICA	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0
CREDIT UNION		, ,						
PREMIER BANK OF JACKSONVILLE	1	\$81,926.00	0.09%	0	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	4	\$1,133,392.69	1.31%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL								
CREDIT UNION	3	\$416,500.00	0.48%	0	\$0.00	NA	0	\$0
QUORUM FEDERAL		*** 0.5= 5=0.05			+0.00			+ 0
CREDIT UNION	8	\$1,867,679.26	2.15%	O	\$0.00	NA	0	\$0
RANDOLPH-BROOKS								
FEDERAL CREDIT	1	\$123,900.00	0.14%	0	\$0.00	NA	0	\$0
UNION								
REDSTONE FEDERAL	4	\$419,180.88	0.48%	0	\$0.00	NA	0	\$0
CREDIT UNION		ψ τ12,100.00	0.4076	Ü	Ψ0.00	1171		ΨΟ
RIDDELL NATIONAL	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK		, ,			,		F	
ROXBORO SAVINGS	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK SSB	1	·		\mathbf{c}			₽	
SAFE CREDIT UNION	1	\$165,000.00	0.19%	U	\$0.00	NA	U	\$0
SAVINGS BANK OF MENDOCINO	1	\$150,000.00	0.17%	$^{\circ}$	\$0.00	NA	\cap	\$0
COUNTY	1	φ150,000.00	0.1770	U	φ υ. 00	INA	۲	φυ
SCOTIABANK OF			_	H			t	
PUERTO RICO	2	\$134,425.06	0.15%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$65,850.00	0.08%	0	\$0.00	NA	0	\$0
ST. MARYS CREDIT		·						
UNION	6	\$1,283,887.13	1.48%	U	\$0.00	NA	U	\$0
ST. PAUL FEDERAL	1	\$123,000.00	0.14%	\cap	\$0.00	NA	0	\$0
CREDIT UNION	1	\$123,000.00	0.14%	U	\$0.00	INA	U	Φ0
STANDARD								
MORTGAGE	1	\$150,800.00	0.17%	0	\$0.00	NA	0	\$0
CORPORATION								

STANFORD FEDERAL CREDIT UNION	1	\$58,650.00	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$238,600.00	0.27%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$540,470.00	0.62%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$806,261.99	0.93%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$536,984.03	0.62%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	4	\$970,171.64	1.12%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0
THE PARK BANK	10	\$2,175,972.61	2.51%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$245,800.00	0.28%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$247,986.70	0.29%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$329,000.00	0.38%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$148,991.95	0.17%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	7	\$1,145,554.72	1.32%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	2	\$281,454.27	0.32%	0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$346,500.00	0.4%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,206,471.07	1.39%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$131,095.23	0.15%	0	\$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$254,000.00	0.29%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$776,750.00	0.9%	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$193,000.00	0.22%	\$0.00	NA	A 0	\$0
	WAYNE BANK	2	\$375,281.06	0.43%	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$79,600.00	0.09%	\$0.00		ш	\$0
	WEBSTER BANK, N.A.	2	\$324,750.00	0.37%	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$312,196.70	0.36%	\$0.00			\$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,157,635.88		·		Н	\$0
<u> </u>	WEST GATE BANK	1	\$227,000.00	0.26%	\$0.00	NA	.0	\$0
	WESTCONSIN CREDIT UNION	4	\$516,100.00	0.59%	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$336,025.33	0.39%	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$862,843.18	0.99%	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$152,000.00	0.18%	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$346,500.00		·		ш	\$0
	Unavailable	50					0	\$0
Total		510	\$86,771,938.30	100%	\$0.00		0	\$0
31416Y5F1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		. , ,					\$0
Total		5	\$2,693,820.68	100%	\$0.00		0	\$0
31416Y5G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$885,300.00	0.59%	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	4	\$250,900.00	0.17%	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.28%	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$276,036.77	0.19%	\$0.00	NA	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$86,000.00	0.06%	\$0.00	NA	0	\$0

ALPINE BANK & TRUST CO.	16	\$2,010,847.76	1.35%	\$0.00	NA	\$0
ALTAONE FEDERAL CREDIT UNION	1	\$97,352.10	0.07%	\$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	6	\$884,200.00	0.59%	\$0.00	NA	\$0
AMARILLO NATIONAL BANK	3	\$424,190.44	0.28%	\$0.00	NA	\$0
AMEGY MORTGAGE	2	\$256,000.00	0.17%	\$0.00	NA (\$0
AMERICAN BANK	4	\$671,635.09	0.45%	\$0.00	NA (\$0
AMERICAN BANK CENTER	1	\$128,400.00	0.09%	\$0.00	NA	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$226,000.00	0.15%	\$0.00	NA (\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$321,600.00	0.22%	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$285,000.00	0.19% (\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	6	\$1,216,649.00	0.82%	\$0.00	NA	\$0
ANCHORBANK FSB	8	\$1,120,200.00	0.75% (\$0.00	NA (\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$498,804.94	0.34% (\$0.00	NA	\$0
ASSOCIATED BANK, NA	31	\$4,187,907.49	2.81%	\$0.00	NA	\$0
ASSOCIATED CREDIT UNION	1	\$169,540.32	0.11%	\$0.00	NA	\$0
AUBURNBANK	1	\$180,000.00	0.12%	\$0.00	NA (\$0
AURORA BANK FSB	1	\$120,000.00	0.08%			
AURORA FINANCIAL GROUP INC.	1	\$153,720.00	0.1%	\$0.00	NA	\$0
BANCO SANTANDER PUERTO RICO	1	\$91,787.31	0.06%	\$0.00	NA	\$0
BANCORPSOUTH BANK	12	\$1,843,757.46	1.24%	\$0.00	NA	\$0
BANK OF HAWAII	2	\$621,000.00	0.42%	\$0.00	NA (\$0
BANK OF LANCASTER	1	\$49,000.00	0.03%	\$0.00	NA	\$0
BANK OF STANLY	1	\$60,000.00	0.04%	\$0.00	NA (\$0
BANK OF THE WEST	5	\$1,369,567.02	0.92%	\$0.00	NA (\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$335,278.00	0.23%	\$0.00	NA (\$0
BANKFINANCIAL FSB	1	\$95,000.00	0.06%	\$0.00	NA (\$0
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BANKNEWPORT	1	\$260,000.00	0.17%	\$0.00	NA 0	\$0
BANNER BANK	1	\$291,000.00	0.2%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	1	\$176,500.00	0.12%	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	1	\$65,013.83	0.04%	\$0.00	NA 0	\$0
BENCHMARK BANK	1	\$326,400.00	0.22%	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,750.00	0.08%	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	6	\$896,900.00	0.6%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$491,351.04	0.33%	\$0.00	NA 0	\$0
BETTER BANKS	2	\$153,874.10	0.1%	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$451,200.00	0.3%	\$0.00	NA 0	\$0
BLACKHAWK STATE BANK	3	\$457,800.00	0.31%	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	18	\$3,794,650.00	2.55%	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.12%	\$0.00	NA 0	\$0
BUSEY BANK	2	\$256,362.06	0.17%	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$822,348.11	0.55%	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	3	\$667,200.00	0.45%	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	2	\$235,000.00	0.16%	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	3	\$396,000.00	0.27%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	17	\$2,257,019.82	1.52%	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,000.00	0.27%	\$0.00	NA 0	\$0
CENTREBANK	1	\$50,041.00	0.03%	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	5	\$471,800.00	0.32%	\$0.00	NA 0	\$0
CENTRUE BANK	3	\$271,990.00	0.18%	\$0.00	NA 0	\$0
CHARLES RIVER BANK	1	\$150,000.00	0.1%	\$0.00	NA 0	\$0

CITADEL FEDERAL CREDIT UNION	5	\$700,000.00	0.47%	\$0.00	NA	0 \$0
CITIZENS 1ST BANK	1	\$57,600.00	0.04%	0 \$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$268,578.52	0.18%			
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.03%	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$62,000.00	0.04%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	3	\$285,350.00	0.19%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,456.00	0.16%	\$0.00	NA	\$0
CITIZENS STATE BANK	1	\$73,000.00	0.05%	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$155,000.00	0.1%	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	1	\$101,000.00	0.07%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	1	\$150,000.00	0.1%	\$0.00	NA	\$0
COMMUNITY BANK, N.A.	3	\$210,500.00	0.14%	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,332.77	0.06%	\$0.00	NA	\$0
COMMUNITY STATE BANK	3	\$391,684.24	0.26%	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08%	\$0.00	NA	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$96,000.00	0.06%	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	4	\$438,910.00	0.29%	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$204,200.00	0.14%	0 \$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	2	\$101,388.24	0.07%			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,700.00	0.09%	\$0.00	NA	\$0
	1	\$148,000.00	0.1%	\$0.00	NA	0 \$0

CREDIT UNION OF COLORADO							
CUMANET, LLC	1	\$94,400.00	0.06%	0	\$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	2	\$207,850.00	0.14%	0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$87,200.00	0.06%	0	\$0.00	NA 0	\$0
DANVERSBANK	1	\$143,000.00	0.1%	0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$421,319.73	0.28%	0	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$348,600.00	0.23%	0	\$0.00	NA 0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.04%	0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$827,730.00	0.56%	0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$185,650.00	0.12%	0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,389,502.00	0.93%	0	\$0.00	NA 0	\$0
EASTWOOD BANK	1	\$89,000.00	0.06%	0	\$0.00	NA 0	\$0
ELEVATIONS CU	3	\$644,900.00	0.43%	0	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	4	\$259,400.00	0.17%	0	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	5	\$540,071.16	0.36%	0	\$0.00	NA 0	\$0
EVERBANK	1	\$191,451.43	0.13%	0	\$0.00	NA 0	\$0
FAA CREDIT UNION	1	\$102,400.00	0.07%	0	\$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	2	\$386,400.00	0.26%	0	\$0.00	NA 0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$182,997.15	0.12%	0	\$0.00	NA 0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,400.00	0.07%	0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	7	\$1,597,330.00	1.07%	0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	9	\$1,604,300.00	1.08%	0	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	3	\$622,604.86	0.42%	0	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT	2	\$287,000.00	0.19%	0	\$0.00	NA 0	\$0

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BANI	X								
	NCIAL NERS CREDIT N	1	\$190,531.31	0.13%	0	\$0.00	NA	. 0	\$0
	Γ AMERICAN RNATIONAL K	1	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0
	Γ CENTURY K, NA	3	\$261,100.00	0.18%	0	\$0.00	NA	0	\$0
BANI	F CITIZENS K & TRUST PANY OF SC	6	\$658,762.98	0.44%	0	\$0.00	NA	0	\$0
FIRST BANI	Γ CITIZENS K NA	3	\$569,000.00	0.38%	0	\$0.00	NA	0	\$0
	T COMMUNITY DIT UNION	6	\$941,912.88	0.63%	0	\$0.00	NA	0	\$0
MOR'	TEASTERN TGAGE PORATION	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0
	Γ FEDERAL K OF THE VEST	2	\$141,500.00	0.1%	0	\$0.00	NA	. 0	\$0
SAVI ASSC	FEDERAL NGS AND LOAN CIATION OF RLESTON, SC	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST SAVI ASSC	FEDERAL NGS AND LOAN OCIATION OF EWOOD	4	\$351,193.00	0.24%	0	\$0.00	NA	0	\$0
	Γ HERITAGE NCIAL, LLC	6	\$545,538.81	0.37%	0	\$0.00	NA	0	\$0
FIRST BANI	Γ INTERSTATE K	10	\$1,309,850.00	0.88%	0	\$0.00	NA	0	\$0
MOR'	T MERIT TGAGE PORATION	6	\$813,843.19	0.55%	0	\$0.00	NA	0	\$0
FIRST BANI	Γ MINNESOTA K	1	\$159,250.00	0.11%	0	\$0.00	NA	0	\$0
FIRST BANI	Γ NATIONAL K	3	\$598,100.00	0.4%	0	\$0.00	NA	0	\$0
FIRST	Γ NATIONAL K ALASKA	1	\$189,510.47	0.13%	0	\$0.00	NA	0	\$0
FIRST BANI	Γ NATIONAL K AND TRUST PANY	2	\$261,750.00	0.18%	0	\$0.00	NA	0	\$0
	Γ NATIONAL K OF CARMI	3	\$208,196.00	0.14%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.05%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$153,400.00	0.1%	0 \$0.00	NA	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.06%	0 \$0.00	NA	\$0
FIRST PLACE BANK	31	\$5,295,198.10	3.56%	0 \$0.00	NA (\$0
FIRST STATE BANK	1	\$119,500.00	0.08%	0 \$0.00	NA (\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,903,750.00	1.28%	0 \$0.00	NA	\$0
FIRSTBANK PUERTO RICO	2	\$235,985.60	0.16%	0 \$0.00	NA	\$0
FORUM CREDIT UNION	1	\$230,000.00	0.15%	0 \$0.00	NA	\$0
FORWARD FINANCIAL BANK SSB	1	\$149,699.29	0.1%	0 \$0.00	NA	\$0
FREEDOM MORTGAGE CORP.	1	\$99,824.54	0.07%	0 \$0.00	NA	\$0
FULTON BANK	20	\$2,881,350.00	1.94%	0 \$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	2	\$291,600.00	0.2%	\$0.00	NA	\$0
GECU	2	\$272,456.00	0.18%	0 \$0.00	NAC	\$0
GEO-CORP, INC.	1	\$126,000.00	0.08%	0 \$0.00	NA (\$0
GMFS, LLC	2	\$366,830.36	0.25%	1	1	1
GRAFTON SUBURBAN CREDIT UNION	2	\$397,800.00	0.27%			
GRANITE STATE CREDIT UNION	1	\$110,714.00	0.07%	0 \$0.00	NA	\$0
GREAT LAKES CREDIT UNION	1	\$224,000.00	0.15%	0 \$0.00	NA	\$0
GREAT WESTERN BANK	2	\$264,000.00	0.18%	0 \$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$277,800.00	0.19%	0 \$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$588,000.00	0.4%	0 \$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$294,462.52	0.2%	0 \$0.00	NA	\$0
GUARDIAN CREDIT UNION	2	\$232,000.00	0.16%	0 \$0.00	NA	\$0
	4	\$644,575.00	0.43%	0 \$0.00	NA	\$0

GUARDIAN MORTGAGE COMPANY INC.								
GUILD MORTGAGE COMPANY	2	\$328,120.00	0.22%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$372,500.00	0.25%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$188,100.00	0.13%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	5	\$559,700.00	0.38%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$153,740.00	0.1%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$271,328.06	0.18%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	5	\$722,900.00	0.49%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$327,063.81	0.22%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$246,482.25	0.17%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,174,350.00	0.79%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	3	\$393,125.00	0.26%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$314,850.00	0.21%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,900.00	0.05%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0

UNION						
KINECTA FEDERAL CREDIT UNION	3	\$720,400.00	0.48%	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	4	\$352,600.00	0.24%	\$0.00	NA 0	\$0
LAKE FOREST BAN & TRUST	K 1	\$175,000.00	0.12%	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$487,600.00	0.33%	\$0.00	NA 0	\$0
LANDMARK CREDI UNION	TT 10	\$1,511,392.49	1.02%	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	L 1	\$76,300.00	0.05%	\$0.00	NA 0	\$0
LEA COUNTY STAT BANK	1	\$129,600.00				
LEADER BANK, N.A	Λ. 1	\$273,898.54	0.18%	\$0.00	NA 0	\$0
LOGAN FINANCE CORPORATION	1	\$50,800.00	0.03%	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	3	\$751,800.00	0.51%	\$0.00	NA 0	\$0
MAGNA BANK	3	\$961,036.39	0.65%	\$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BAN	NK 2	\$429,500.00	0.29%	\$0.00	NA 0	\$0
MARINE BANK	2	\$183,141.75	0.12%	\$0.00	NA 0	\$0
MAX CREDIT UNIO			0.27%	1		1
MECHANICS SAVINGS BANK	2		0.29%			\$0
MEMBER FIRST MORTGAGE, LLC	2	\$293,000.00	0.2%	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$138,000.00	0.09%	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$198,500.00	0.13%	\$0.00	NA 0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$261,250.00	0.18%	\$0.00	NA 0	\$0
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$466,457.49	0.31%	\$0.00	NA 0	\$0
MERCK SHARP ANI DOHME FEDERAL CREDIT UNION	D 1	\$163,053.85	0.11%	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.14%	\$0.00	NA 0	\$0
METLIFE BANK, NA	A 1	\$194,973.68	0.13%	\$0.00	NA 0	\$(
	1	\$140,000.00	0.09%			

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

	NORTHWESTERN MORTGAGE COMPANY	8	\$1,177,175.00	0.79%	\$0.00) NA	0 \$
1	NRL FEDERAL CREDIT UNION	1	\$87,800.00	0.06%	0 \$0.00) NA	0 \$
	NUMERICA CREDIT UNION	1	\$60,000.00	0.04%	0 \$0.00) NA	0 \$
	NUVISION FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0 \$0.00) NA	0 \$
(OAK BANK	1	\$115,430.00	0.08%	0 \$0.00	NA	0 \$
	OCEANFIRST BANK	2	\$587,000.00	0.39%	0 \$0.00) NA	0 \$
	OHIO UNIVERSITY CREDIT UNION	2	\$438,550.00	0.29%	0 \$0.00) NA	0 \$
	OLD FORT BANKING COMPANY	1	\$59,000.00	0.04%	0 \$0.00) NA	0 \$
	OMNIAMERICAN BANK	1	\$183,764.96	0.12%	0 \$0.00) NA	0 \$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,600.00	0.16%	\$0.00) NA	0 \$
	ORIENTAL BANK AND TRUST	1	\$78,000.00	0.05%	0 \$0.00) NA	0 \$
	PATELCO CREDIT UNION	3	\$1,136,910.22	0.76%	0 \$0.00) NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	3	\$316,476.52	0.21%	0 \$0.00) NA	0 \$
I	PEOPLES BANK	1	\$109,000.00	0.07%	0 \$0.00	NA	0 \$
ļ.	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$653,600.00	0.44%	\$0.00) NA	0 \$
ļ.	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$460,000.00	0.31%	0 \$0.00) NA	0 \$
	POPULAR MORTGAGE, INC.	3	\$292,806.76	0.2%	0 \$0.00) NA	0 \$
	PORT WASHINGTON STATE BANK	1	\$340,000.00	0.23%	0 \$0.00) NA	0 \$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	\$0.00) NA	0 \$
	PRAIRIE STATE BANK & TRUST	1	\$93,940.73	0.06%	0 \$0.00) NA	0 \$
	PREMIER AMERICA CREDIT UNION	2	\$466,500.00	0.31%	0 \$0.00) NA	0 \$
	PREMIER BANK OF ACKSONVILLE	1	\$90,000.00	0.06%	0 \$0.00) NA	0 \$
F	PRIMEBANK	1	\$136,000.00	0.09%	0 \$0.00	NA	0 \$
T		3	\$565,964.00	0.38%	\$0.00) NA	0 \$

PRIMEWEST MORTGAGE CORPORATION								
PROFESSIONAL FEDERAL CREDIT UNION	3	\$278,700.00	0.19% (0	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$55,000.00	0.04% (0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	8	\$1,330,069.56	0.89%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	2	\$239,500.00	0.16%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	3	\$333,790.00	0.22%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	15	\$1,934,354.11		Ц	·	NA	0	\$0
S&T BANK	14	\$1,912,925.00	1.29%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	2	\$222,261.84	0.15%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$83,200.00	0.06%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,565.86	0.12% (0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	5	\$558,164.38	0.37%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$114,400.00	0.08%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$35,500.00	0.02%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,091.37	0.21%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,427,910.22	0.96%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$588,900.00	0.4%	0	\$0.00	NA	0	\$0
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5	\$1,262,644.72	0.85%	0	\$0.00	NA	0	\$0
3	\$359,200.00	0.24%	0	\$0.00	NA	. 0	\$0
2	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0
1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0
2	\$353,600.00	0.24%	0	\$0.00	NA	0	\$0
1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0
1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
5	\$759,010.00	0.51%	0	\$0.00	NA	0	\$0
3	\$509,185.00	0.34%	0	\$0.00	NA	0	\$0
2	\$224,798.80	0.15%	0	\$0.00	NA	0	\$0
1	\$73,600.00	0.05%	0	\$0.00	NA	0	\$0
2	\$180,400.00	0.12%	0	\$0.00	NA	0	\$0
2	\$184,400.00	0.12%	0	\$0.00	NA	0	\$0
4	\$458,500.00	0.31%	0	\$0.00	NA	0	\$0
1	\$127,071.20	0.09%	0	\$0.00	NA	0	\$0
1	\$292,800.00	0.2%	0	\$0.00	NA	0	\$0
1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0
2	\$354,300.00	0.24%	0	\$0.00	NA	0	\$0
1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0
3	\$483,200.00	0.32%	0	\$0.00	NA	0	\$0
2	\$146,300.00						\$0
2	\$198,700.00	0.13%	0	\$0.00	NA	0	\$0
	3 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 1 2	3 \$359,200.00 2 \$276,000.00 1 \$103,000.00 2 \$353,600.00 1 \$96,800.00 1 \$130,000.00 5 \$759,010.00 2 \$224,798.80 1 \$73,600.00 2 \$180,400.00 2 \$184,400.00 4 \$458,500.00 1 \$127,071.20 1 \$292,800.00 1 \$40,000.00 2 \$354,300.00 2 \$354,300.00 2 \$146,300.00 2 \$146,300.00	3 \$359,200.00 0.24% 2 \$276,000.00 0.19% 1 \$103,000.00 0.07% 2 \$353,600.00 0.24% 1 \$96,800.00 0.07% 5 \$759,010.00 0.51% 3 \$509,185.00 0.34% 2 \$224,798.80 0.15% 1 \$73,600.00 0.05% 2 \$180,400.00 0.12% 4 \$458,500.00 0.31% 1 \$127,071.20 0.09% 1 \$292,800.00 0.2% 1 \$40,000.00 0.03% 2 \$354,300.00 0.24% 1 \$89,000.00 0.06% 3 \$483,200.00 0.32% 2 \$146,300.00 0.1%	3 \$359,200.00 0.24% 0 2 \$276,000.00 0.19% 0 1 \$103,000.00 0.07% 0 2 \$353,600.00 0.24% 0 1 \$96,800.00 0.07% 0 1 \$130,000.00 0.07% 0 5 \$759,010.00 0.51% 0 2 \$224,798.80 0.15% 0 1 \$73,600.00 0.05% 0 2 \$180,400.00 0.12% 0 2 \$184,400.00 0.12% 0 4 \$458,500.00 0.31% 0 1 \$127,071.20 0.09% 0 1 \$292,800.00 0.31% 0 1 \$292,800.00 0.03% 0 2 \$354,300.00 0.03% 0 2 \$354,300.00 0.06% 0 3 \$483,200.00 0.32% 0 2 \$146,300.00 0.1% 0	3 \$359,200.00 0.24% 0 \$0.00 2 \$276,000.00 0.19% 0 \$0.00 1 \$103,000.00 0.07% 0 \$0.00 2 \$353,600.00 0.24% 0 \$0.00 1 \$96,800.00 0.07% 0 \$0.00 5 \$759,010.00 0.51% 0 \$0.00 3 \$509,185.00 0.34% 0 \$0.00 2 \$224,798.80 0.15% 0 \$0.00 2 \$180,400.00 0.05% 0 \$0.00 2 \$184,400.00 0.12% 0 \$0.00 2 \$184,400.00 0.12% 0 \$0.00 4 \$458,500.00 0.31% 0 \$0.00 1 \$292,800.00 0.2% 0 \$0.00 1 \$292,800.00 0.2% 0 \$0.00 2 \$354,300.00 0.24% 0 \$0.00 1 \$89,000.00 0.06% 0 \$0.00 2 \$146,300.00 0.1% 0 \$0.00 2 \$146,300.00 0.1% 0 \$0.00	3 \$359,200.00 0.24% 0 \$0.00 NA 2 \$276,000.00 0.19% 0 \$0.00 NA 1 \$103,000.00 0.07% 0 \$0.00 NA 2 \$353,600.00 0.24% 0 \$0.00 NA 1 \$96,800.00 0.07% 0 \$0.00 NA 1 \$130,000.00 0.09% 0 \$0.00 NA 5 \$759,010.00 0.51% 0 \$0.00 NA 3 \$509,185.00 0.34% 0 \$0.00 NA 2 \$224,798.80 0.15% 0 \$0.00 NA 2 \$124,798.80 0.15% 0 \$0.00 NA 2 \$180,400.00 0.12% 0 \$0.00 NA 2 \$184,400.00 0.12% 0 \$0.00 NA 1 \$127,071.20 0.09% 0 \$0.00 NA 1 \$292,800.00 0.31% 0 \$0.00 NA 1 \$292,800.00 0.2% 0 \$0.00 NA 1 \$292,800.00 0.2% 0 \$0.00 NA 1 \$359,000.00 0.2% 0 \$0.00 NA 1 \$292,800.00 0.2% 0 \$0.00 NA 1 \$359,000.00 0.2% 0 \$0.00 NA 1 \$40,000.00 0.03% 0 \$0.00 NA 1 \$40,000.00 0.03% 0 \$0.00 NA 2 \$354,300.00 0.24% 0 \$0.00 NA 2 \$354,300.00 0.24% 0 \$0.00 NA 2 \$3483,200.00 0.32% 0 \$0.00 NA	3 \$359,200.00 0.24% 0 \$0.00 NA 0 2 \$276,000.00 0.19% 0 \$0.00 NA 0 1 \$103,000.00 0.07% 0 \$0.00 NA 0 2 \$353,600.00 0.24% 0 \$0.00 NA 0 1 \$96,800.00 0.07% 0 \$0.00 NA 0 1 \$130,000.00 0.07% 0 \$0.00 NA 0 1 \$130,000.00 0.09% 0 \$0.00 NA 0 3 \$509,185.00 0.34% 0 \$0.00 NA 0 2 \$224,798.80 0.15% 0 \$0.00 NA 0 2 \$224,798.80 0.15% 0 \$0.00 NA 0 2 \$180,400.00 0.05% 0 \$0.00 NA 0 2 \$180,400.00 0.12% 0 \$0.00 NA 0 2 \$184,400.00 0.12% 0 \$0.00 NA 0 1 \$127,071.20 0.09% 0 \$0.00 NA 0 1 \$292,800.00 0.31% 0 \$0.00 NA 0 1 \$292,800.00 0.2% 0 \$0.00 NA 0 1 \$40,000.00 0.03% 0 \$0.00 NA 0 1 \$3509,185.00 0.34% 0 \$0.00 NA 0 1 \$292,800.00 0.2% 0 \$0.00 NA 0 1 \$3509,185.00 0.31% 0 \$0.00 NA 0 1 \$3509,185.00 0.31% 0 \$0.00 NA 0 1 \$127,071.20 0.09% 0 \$0.00 NA 0 1 \$3293,800.00 0.2% 0 \$0.00 NA 0 1 \$40,000.00 0.03% 0 \$0.00 NA 0 2 \$354,300.00 0.24% 0 \$0.00 NA 0 2 \$354,300.00 0.24% 0 \$0.00 NA 0 2 \$354,300.00 0.24% 0 \$0.00 NA 0

TINKER FEDERAL CREDIT UNION						
TLC COMMUNITY CREDIT UNION	1	\$81,000.00	0.05%	0 \$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	2	\$240,600.00	0.16%	0 \$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$339,000.00	0.23%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$116,800.00	0.08%	0 \$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$191,495.00	0.13%	0 \$0.00	NA	0 \$0
TRISTAR BANK	1	\$79,250.00	0.05%	0 \$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$123,300.00	0.08%		NA	\$0
ULSTER SAVINGS BANK	1	\$183,000.00	0.12%	0 \$0.00	NA	0 \$0
UMPQUA BANK	3	\$760,819.88	0.51%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	2	\$291,000.00	0.2%	0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$142,000.00	0.1%	0 \$0.00	NA	0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$277,000.00	0.19%	0 \$0.00	NA	\$0
UNIVERSITY CREDIT UNION	1	\$168,500.00	0.11%	0 \$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	\$0
VALLEY BANK AND TRUST COMPANY	2	\$260,000.00	0.17%	0 \$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$238,795.74	0.16%	0 \$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.13%	0 \$0.00	NA	\$0
VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.07%	0 \$0.00	NA	90 \$0
VYSTAR CREDIT UNION	9	\$843,626.83	0.57%	0 \$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,000.00	0.21%	0 \$0.00	NA	0 \$0

L	WASHINGTON TRUST BANK	1	\$61,700.00	0.04% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$90,000.00	0.06% 0	\$0.00	NA	0	\$0
	WAYNE BANK	4	\$621,519.95	0.42% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$490,212.45	0.33% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	6	\$1,369,700.00	0.92% 0	\$0.00	NA	0	\$0
L	WEST GATE BANK	1	\$120,000.00	0.08% 0	\$0.00	NA	0	\$0
L	WESTBURY BANK	2	\$259,200.00	0.17% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$787,975.00	0.53% 0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$83,250.00	0.06% 0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$163,574.36	0.11% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$574,171.99	0.39% 0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$103,000.00	0.07% 0	·	NA	0	\$0
	L 1	1.70	A20 760 040 20	12 0207 0	¢ለ ለለ	NTA		\$0
	Unavailable	150	\$20,760,840.38	13.93% 0	\$0.00	NA	U	
Total	Unavailable	994	\$20,760,840.38 \$148,852,771.95	13.93% 0	\$0.00 \$0.00	NA	0	\$0
Total						NA	0	
Total 31416Y5H7	BANKERS FINANCIAL GROUP INC.				\$0.00		0	
	BANKERS FINANCIAL GROUP	994	\$148,852,771.95	100% 0	\$0.00 \$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC. CHASE HOME	994	\$148,852,771.95 \$426,480.71	9.65% 0	\$0.00 \$0.00	NA NA	0	\$0 \$0
	BANKERS FINANCIAL GROUP INC. CHASE HOME FINANCE, LLC DESERT SCHOOLS FEDERAL CREDIT	1	\$148,852,771.95 \$426,480.71 \$390,285.09	9.65% 0 8.83% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0 \$0 \$0
	BANKERS FINANCIAL GROUP INC. CHASE HOME FINANCE, LLC DESERT SCHOOLS FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT	1 1 1	\$148,852,771.95 \$426,480.71 \$390,285.09 \$95,285.59	9.65% 0 8.83% 0 2.16% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0 \$0 \$0
	BANKERS FINANCIAL GROUP INC. CHASE HOME FINANCE, LLC DESERT SCHOOLS FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION HSBC BANK USA, NATIONAL	1 1 1	\$148,852,771.95 \$426,480.71 \$390,285.09 \$95,285.59 \$117,415.15	9.65% 0 8.83% 0 2.16% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0 \$0 \$0 \$0
	BANKERS FINANCIAL GROUP INC. CHASE HOME FINANCE, LLC DESERT SCHOOLS FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION HSBC BANK USA, NATIONAL ASSOCIATION MISSION FEDERAL	1 1 1 1 5	\$148,852,771.95 \$426,480.71 \$390,285.09 \$95,285.59 \$117,415.15 \$1,637,179.85	9.65% 0 8.83% 0 2.16% 0 37.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0 \$0 \$0 \$0 \$0
	BANKERS FINANCIAL GROUP INC. CHASE HOME FINANCE, LLC DESERT SCHOOLS FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION HSBC BANK USA, NATIONAL ASSOCIATION MISSION FEDERAL CREDIT UNION ORIENTAL BANK	1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$148,852,771.95 \$426,480.71 \$390,285.09 \$95,285.59 \$117,415.15 \$1,637,179.85 \$246,433.06	9.65% 0 8.83% 0 2.16% 0 2.66% 0 37.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0

1	BANK			I					
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,022.96	3.96%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$79,434.66	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$416,689.07	9.4%	0	\$0.00	NA	0	\$0
Total		17	\$4,421,594.69	100%	0	\$0.00		0	\$0
					1			\prod	
31416Y5J3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$6,490,065.79	100%	0	\$0.00	NA	.0	\$0
Total		11	\$6,490,065.79	100%	0	\$0.00		0	\$0
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31416Y5K0	HOME FINANCING CENTER INC.	2	\$196,878.00	5.24%	0	\$0.00	NA	Ш	\$0
ļ	INDEPENDENT BANK	6	\$485,677.15	12.93%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$59,175.61	1.58%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	8	\$811,062.00	21.59%	0	\$0.00	NA	0	\$0
Γ	RANLIFE, INC.	3	\$266,910.26	7.11%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,763.00			\$0.00	NA		\$0
	SAHARA MORTGAGE	7	\$1,250,971.49	33.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$619,112.66	16.47%	0	\$0.00	NA	0	\$0
Total		34	\$3,756,550.17	100%	0	\$0.00		0	\$0
31416Y5L8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$1,133,915.22	5.71%	0	\$0.00	NA	.0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$703,243.70	3.54%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$119,753.59	0.6%	0	\$0.00	NA	0	\$0
L	BANKIOWA	1	\$214,998.99	1.08%	0	\$0.00	NA	0	\$0
_	BAXTER CREDIT UNION	2	\$361,092.09	1.82%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$406,228.20	2.05%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$227,484.19	1.15%	0	\$0.00	NA	0	\$0

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7	\$959,754.73	4.84%	0	\$0.00	NA	0	\$0
3	\$583,476.48	2.94%	0	\$0.00	NA	0	\$0
1	\$111,121.00	0.56%	0	\$0.00	NA	0	\$0
1	\$148,019.31	0.75%	0	\$0.00	NA	0	\$0
2	\$424,611.55	2.14%	0	\$0.00	NA	0	\$0
1	\$196,468.83	0.99%	0	\$0.00	NA	0	\$0
1	\$100,597.26	0.51%	0	\$0.00	NA	0	\$0
4	\$881,166.37	4.44%	0	\$0.00	NA	0	\$0
2	\$270,046.99	1.36%	0	\$0.00	NA	0	\$0
2	\$243,326.80	1.23%	0	\$0.00	NA	0	\$0
5	\$699,911.55	3.53%	0	\$0.00	NA	0	\$0
3	\$411,178.68	2.07%	0	\$0.00	NA	0	\$0
18	\$3,489,369.78	17.58%	0	\$0.00	NA	0	\$0
3	\$542,519.52	2.73%	0	\$0.00	NA	0	\$0
1	\$223,260.05	1.12%	0	\$0.00	NA	0	\$0
7	\$1,286,431.33	6.48%	0	\$0.00	NA	0	\$0
1	\$404,291.83	2.04%	0	\$0.00	NA	0	\$0
1	\$92,520.86	0.47%	0	\$0.00	NA	0	\$0
1	\$118,360.11	0.6%	0	\$0.00	NA	0	\$0
5	\$1,076,352.20	5.42%	0	\$0.00	NA	0	\$0
1	\$190,925.31	0.96%	0	\$0.00	NA	0	\$0
1	\$225,152.81	1.13%	0	\$0.00	NA	0	\$0
15	\$3,157,116.11	15.91%	0	\$0.00	NA	0	\$0
	3 1 1 1 2 1 1 4 2 2 5 3 18 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$583,476.48 1 \$111,121.00 1 \$148,019.31 2 \$424,611.55 1 \$196,468.83 1 \$100,597.26 4 \$881,166.37 2 \$270,046.99 2 \$243,326.80 5 \$699,911.55 3 \$411,178.68 18 \$3,489,369.78 3 \$542,519.52 1 \$223,260.05 7 \$1,286,431.33 1 \$404,291.83 1 \$92,520.86 1 \$118,360.11 5 \$1,076,352.20 1 \$190,925.31 1 \$225,152.81	3 \$583,476.48 2.94% 1 \$111,121.00 0.56% 1 \$148,019.31 0.75% 2 \$424,611.55 2.14% 1 \$196,468.83 0.99% 1 \$100,597.26 0.51% 4 \$881,166.37 4.44% 2 \$270,046.99 1.36% 2 \$243,326.80 1.23% 5 \$699,911.55 3.53% 3 \$411,178.68 2.07% 18 \$3,489,369.78 17.58% 3 \$542,519.52 2.73% 1 \$223,260.05 1.12% 7 \$1,286,431.33 6.48% 1 \$404,291.83 2.04% 1 \$92,520.86 0.47% 1 \$118,360.11 0.6% 5 \$1,076,352.20 5.42% 1 \$190,925.31 0.96% 1 \$225,152.81 1.13%	3 \$583,476.48 2.94% 0 1 \$111,121.00 0.56% 0 1 \$148,019.31 0.75% 0 2 \$424,611.55 2.14% 0 1 \$196,468.83 0.99% 0 1 \$100,597.26 0.51% 0 4 \$881,166.37 4.44% 0 2 \$270,046.99 1.36% 0 2 \$243,326.80 1.23% 0 5 \$699,911.55 3.53% 0 3 \$411,178.68 2.07% 0 18 \$3,489,369.78 17.58% 0 3 \$441,178.68 2.07% 0 18 \$3,489,369.78 17.58% 0 7 \$1,286,431.33 6.48% 0 1 \$404,291.83 2.04% 0 1 \$92,520.86 0.47% 0 1 \$118,360.11 0.6% 0 5 \$1,076,352.20 5.42% 0 1 \$190,925.31 0.96% 0 1 \$225,152.81 1.13% 0	3 \$583,476.48 2.94% 0 \$0.00 1 \$111,121.00 0.56% 0 \$0.00 1 \$148,019.31 0.75% 0 \$0.00 2 \$424,611.55 2.14% 0 \$0.00 1 \$196,468.83 0.99% 0 \$0.00 1 \$100,597.26 0.51% 0 \$0.00 4 \$881,166.37 4.44% 0 \$0.00 2 \$270,046.99 1.36% 0 \$0.00 2 \$243,326.80 1.23% 0 \$0.00 3 \$411,178.68 2.07% 0 \$0.00 3 \$411,178.68 2.07% 0 \$0.00 3 \$3,489,369.78 17.58% 0 \$0.00 3 \$542,519.52 2.73% 0 \$0.00 4 \$223,260.05 1.12% 0 \$0.00 7 \$1,286,431.33 6.48% 0 \$0.00 1 \$404,291.83 2.04% 0 \$0.00 1 \$92,520.86 0.47% 0 \$0.00 5 \$1,076,352.20 5.42% 0 \$0.00 1 \$190,925.31 0.96% 0 \$0.00 <	3 \$583,476.48 2.94% 0 \$0.00 NA 1 \$111,121.00 0.56% 0 \$0.00 NA 1 \$148,019.31 0.75% 0 \$0.00 NA 2 \$424,611.55 2.14% 0 \$0.00 NA 1 \$196,468.83 0.99% 0 \$0.00 NA 1 \$100,597.26 0.51% 0 \$0.00 NA 4 \$881,166.37 4.44% 0 \$0.00 NA 2 \$270,046.99 1.36% 0 \$0.00 NA 2 \$243,326.80 1.23% 0 \$0.00 NA 5 \$699,911.55 3.53% 0 \$0.00 NA 3 \$411,178.68 2.07% 0 \$0.00 NA 3 \$411,178.68 2.07% 0 \$0.00 NA 1 \$223,260.05 1.12% 0 \$0.00 NA 1 \$223,260.05 1.12% 0 \$0.00 NA 1 \$223,260.05 1.12% 0 \$0.00 NA 1 \$404,291.83 2.04% 0 \$0.00 NA 1 \$92,520.86 0.47% 0 \$0.00 NA 1 \$118,360.11 0.6% 0 \$0.00 NA 1 \$118,360.11 0.6% 0 \$0.00 NA 1 \$190,925.31 0.96% 0 \$0.00 NA	3 \$583,476.48 2.94% 0 \$0.00 NA 0 1 \$111,121.00 0.56% 0 \$0.00 NA 0 1 \$148,019.31 0.75% 0 \$0.00 NA 0 2 \$424,611.55 2.14% 0 \$0.00 NA 0 1 \$196,468.83 0.99% 0 \$0.00 NA 0 1 \$100,597.26 0.51% 0 \$0.00 NA 0 4 \$881,166.37 4.44% 0 \$0.00 NA 0 2 \$270,046.99 1.36% 0 \$0.00 NA 0 2 \$243,326.80 1.23% 0 \$0.00 NA 0 5 \$699,911.55 3.53% 0 \$0.00 NA 0 3 \$411,178.68 2.07% 0 \$0.00 NA 0 18 \$3,489,369.78 17.58% 0 \$0.00 NA 0 1 \$223,260.05 1.12% 0 \$0.00 NA 0 1 \$223,260.05 1.12% 0 \$0.00 NA 0 1 \$404,291.83 2.04% 0 \$0.00 NA 0 1 \$92,520.86 0.47% 0 \$0.00 NA 0 1 \$118,360.11 0.6% 0 \$0.00 NA 0 1 \$118,360.11 0.6% 0 \$0.00 NA 0 1 \$190,925.31 0.96% 0 \$0.00 NA 0

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	Unavailable	5	\$846,474.87	4.25%	0	\$0.00	NA	0	\$0
Total		103	\$19,849,170.31	100%	0	\$0.00		0	\$0
31416Y5M6	ABACUS FEDERAL SAVINGS BANK	2	\$553,000.00	0.19%	0	\$0.00	NA	. 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,341,000.00	0.46%	0	\$0.00	NA	. 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$383,000.00	0.13%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.1%	0	\$0.00	NA	.0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$360,500.00	0.12%	0	\$0.00	NA	. 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	3	\$737,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$484,700.00	0.17%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$618,926.00	0.21%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	17	\$3,129,900.00	1.07%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	17	\$2,878,000.00	0.99%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$6,451,011.30	2.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,098,300.00	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	3	\$690,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	14	\$3,188,000.00	1.09%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	9	\$3,135,200.00	1.07%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	38	\$5,791,023.00	1.99%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$478,000.00	0.16%	0	\$0.00	NA	0	\$0
		9	\$1,371,900.00	0.47%	0	\$0.00	NA	0	\$0

ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	11	\$2,448,327.87	0.84%	\$0.00	NA	\$0
ASSOCIATED CREDIT UNION	3	\$697,300.00	0.24%	\$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.17%	\$0.00	NA	\$0
AUBURNBANK	1	\$118,500.00	0.04% (\$0.00	NA (\$0
AURORA BANK FSB	82	\$16,270,426.14	5.58% (\$0.00	NA (\$0
AVIDIA BANK	1	\$240,000.00	0.08%	\$0.00		
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$145,469.09	0.05% (\$0.00	NA(\$0
BANCO SANTANDER PUERTO RICO	1	\$90,635.00	0.03%	\$0.00	NA	\$0
BANCORPSOUTH BANK	9	\$2,340,000.00	0.8%	\$0.00	NA	\$0
BANK FIRST NATIONAL	7	\$986,000.00	0.34%	\$0.00	NA	\$0
BANK MUTUAL	32	\$5,526,587.09	1.89% (\$0.00	NA (\$0
BANK OF HAWAII	4	\$874,298.05	0.3%	\$0.00	NA (\$0
BANK OF STANLY	1	\$231,000.00	0.08%	\$0.00	NA (\$0
BANK OF THE WEST	24	\$5,388,801.69	1.85%	\$0.00	NA (\$0
BANK OF WASHINGTON	1	\$140,000.00	0.05%	\$0.00	NA	\$0
BANKFINANCIAL FSB	1	\$216,200.00	0.07%	\$0.00	NA (\$0
BANKIOWA	3	\$376,500.00	0.13%	\$0.00	NA (\$0
BANKNEWPORT	1	\$320,000.00	0.11%	\$0.00	NA (\$0
BAXTER CREDIT UNION	17	\$4,327,845.00	1.48%	\$0.00	NA	\$0
BELLCO CREDIT UNION	21	\$3,844,432.10	1.32%	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$691,150.00	0.24%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	26	\$6,023,732.22	2.06%	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,200.00	0.12%	\$0.00	NA (\$0
BLACKHAWK STATE BANK	1	\$114,000.00	0.04%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	31	\$5,784,953.65	1.98% (\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS	6	\$1,930,920.00	0.66%	\$0.00	NA	\$0

BANK				1				
CARDINAL COMMUNITY CREDIT UNION	1	\$232,250.00	0.08%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	2	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$576,200.00	0.2%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$393,000.00	0.13%	_	\$0.00	NA	_	\$0
CBC FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$543,394.74	0.19%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	25	\$4,387,230.17	1.5%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	5	\$973,000.00	0.33%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$207,333.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	3	\$935,000.00	0.32%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	18	\$3,462,815.00	1.19%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	6	\$1,736,150.00	0.6%	4	\$0.00	NA	4	\$0
COLE TAYLOR BANK	2	\$661,500.00	0.23%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$346,150.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,300.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	4	\$489,250.00	0.17%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,600.00	0.04%	0	\$0.00	NA	0	\$0
CORTRUST BANK	6	\$997,600.00	0.34%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	4	\$1,140,250.00	0.39%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$392,700.00	0.13%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT	1	\$327,500.00	0.11%	0	\$0.00	NA	0	\$0

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UNION								
DFCU FINANCIAL	2	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0
DIME BANK	2	\$397,400.00	0.14%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,050.00	0.08%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$813,645.00	0.28%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$164,100.00	0.06%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$209,600.00	0.07%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,216,120.00	0.42%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$170,800.00	0.06%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	9	\$2,258,100.00	0.77%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$155,100.00	0.05%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	13	\$3,310,658.73	1.13%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$859,500.00	0.29%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,200.00	0.04%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,253,000.00	0.77%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	9	\$1,359,200.00	0.47%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	4	\$918,880.25	0.31%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,121.47	0.07%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,102.00	0.03% (\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	2	\$387,500.00	0.13%	\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	1	\$221,800.00	0.08%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$144,000.00	0.05%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$216,000.00	0.07%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	7	\$2,084,765.00	0.71%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	31	\$4,701,466.78	1.61%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$448,834.00	0.15%	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	3	\$478,700.00	0.16%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	10	\$2,610,802.43	0.89%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.08%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$268,400.00	0.09%	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$214,900.00	0.07%	\$0.00	NA	\$0
FIRST PLACE BANK	8	\$1,959,400.00	0.67%	\$0.00	NA (\$0
FIRST REPUBLIC BANK	15	\$5,572,334.50	1.91%	\$0.00	NA	\$0
FIRST UNITED BANK	1	\$95,000.00	0.03%	\$0.00	NA (\$0
FIRSTBANK PUERTO RICO	1	\$201,642.98	0.07%	\$0.00	NA	\$0
FORUM CREDIT UNION	4	\$905,030.40	0.31%	\$0.00	NA	\$0
FORWARD FINANCIAL BANK SSB	1	\$286,000.00	0.1%	\$0.00	NA	\$0
FULTON BANK	4	\$1,052,500.00	0.36%	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	3	\$415,650.00	0.14%			
GECU	1	\$188,000.00	0.06%	\$0.00	NA () \$0
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JAMES B. NUTTER AND COMPANY						
JONAH BANK OF WYOMING	3	\$512,600.00	0.18%	0 \$0.00	NA	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$380,000.00	0.13%	0 \$0.00	NA	\$0
KODIAK ISLAND HOUSING AUTHORITY	1	\$152,000.00	0.05%	0 \$0.00	NA	\$0
LAKE FOREST BANK & TRUST	8	\$2,481,800.00	0.85%	0 \$0.00	NA	\$0
LEADER BANK, N.A.	1	\$358,000.00	0.12%	0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	2	\$619,000.00	0.21%			
LIBERTY SAVINGS BANK, FSB	2	\$406,500.00	0.14%	0 \$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	1	\$308,000.00	0.11%	0 \$0.00	NA	\$0
MACON BANK, INC.	1	\$178,000.00	0.06%	0 \$0.00	NA (0 \$0
MANSFIELD COOPERATIVE BANK	2	\$579,000.00	0.2%		NA	\$0
MARINE BANK	10	\$2,243,520.54	0.77%	0 \$0.00	NA (0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,320.00	0.08%			
MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.07%	0 \$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	1	\$300,000.00	0.1%	0 \$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$558,000.00	0.19%	\$0.00	NA	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$260,500.00	0.09%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,109,217.18	0.38%	\$0.00	NA	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$638,078.71	0.22%	0 \$0.00	NA	50 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	\$0.00	NA	\$0
METRO CREDIT UNION	13	\$3,236,627.65	1.11%	0 \$0.00	NA	\$0

1	\$225,000.00	0.08%	\$0.00	NA	\$0
2	\$400,000.00	0.14%	\$0.00	NA	0 \$0
1	\$308,000.00	0.11%	\$0.00	NA	0 \$0
1	\$280,000.00	0.1%	\$0.00	NA	0 \$0
1	\$153,000.00			NA	0 \$0
4	\$962,600.00	0.33%	\$0.00	NA	0 \$0
3	\$395,650.00	0.14%	\$0.00	NA	0 \$0
2	\$438,000.00	0.15%	\$0.00	NA	0 \$0
5	\$1,055,000.00	0.36%	\$0.00	NA	0 \$0
3	\$985,100.00	0.34%	\$0.00	NA	0 \$0
6	\$1,001,200.00	0.34%	\$0.00	NA	\$0
4	\$470,000.00	0.16%	\$0.00	NA	0 \$0
1	\$295,000.00	0.1%	\$0.00	NA	0 \$0
1	\$168,000.00	0.06%	\$0.00	NA	0 \$0
3	\$439,800.00	0.15%	\$0.00	NA	\$0
1	\$403,000.00	0.14%	\$0.00	NA	0 \$0
2	\$426,200.00	0.15%	\$0.00	NA	\$0
1	\$128,000.00	0.04%	\$0.00	NA	0 \$0
1	\$251,300.00	0.09%	\$0.00	NA	\$0
2	\$521,200.00	0.18%	\$0.00	NA	0 \$0
3	\$906,200.00	0.31%	\$0.00	NA	0 \$0
2	\$374,000.00	0.13%	\$0.00	NA	0 \$0
1	\$152,000.00	0.05%	\$0.00	NA	\$0
	2 1 1 1 1 4 3 2 5 3 6 4 1 1 1 2 1 1 2 3 2	2 \$400,000.00 1 \$308,000.00 1 \$280,000.00 1 \$153,000.00 4 \$962,600.00 3 \$395,650.00 2 \$438,000.00 5 \$1,055,000.00 3 \$985,100.00 4 \$470,000.00 1 \$295,000.00 1 \$168,000.00 1 \$168,000.00 1 \$439,800.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 2 \$426,200.00 1 \$251,300.00 2 \$521,200.00 3 \$906,200.00 2 \$374,000.00	2 \$400,000.00 0.14% 1 \$308,000.00 0.11% 1 \$280,000.00 0.15% 1 \$153,000.00 0.33% 3 \$395,650.00 0.14% 2 \$438,000.00 0.15% 5 \$1,055,000.00 0.36% 3 \$985,100.00 0.34% 6 \$1,001,200.00 0.34% 4 \$470,000.00 0.16% 1 \$295,000.00 0.16% 1 \$168,000.00 0.16% 1 \$168,000.00 0.15% 1 \$168,000.00 0.15% 1 \$128,000.00 0.15% 1 \$128,000.00 0.15% 1 \$128,000.00 0.15% 1 \$251,300.00 0.04% 1 \$251,300.00 0.09% 2 \$521,200.00 0.18% 3 \$906,200.00 0.13%	2 \$400,000.00 0.14% 0 \$0.00 1 \$308,000.00 0.11% 0 \$0.00 1 \$153,000.00 0.05% 0 \$0.00 4 \$962,600.00 0.33% 0 \$0.00 2 \$438,000.00 0.15% 0 \$0.00 5 \$1,055,000.00 0.36% 0 \$0.00 6 \$1,001,200.00 0.34% 0 \$0.00 1 \$295,000.00 0.16% 0 \$0.00 1 \$295,000.00 0.16% 0 \$0.00 1 \$168,000.00 0.16% 0 \$0.00 1 \$439,800.00 0.15% 0 \$0.00 1 \$439,800.00 0.15% 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 1 \$403,000.00 0.16% 0 \$0.00 1 \$403,000.00 0.15% 0 \$0.00 1 \$251,300.00 0.15% 0 \$0.00 1 \$251,300.00 0.04% 0 \$0.00 1 \$251,300.00 0.04% 0 \$0.00 2 \$521,200.00 0.18% 0 \$0.00 2 \$521,200.00 0.18% 0 \$0.00 2 \$521,200.00 0.18% 0 \$0.00 2 \$374,000.00 0.13% 0 \$0.00	2 \$400,000.00 0.14% 0 \$0.00 NA 1 \$308,000.00 0.11% 0 \$0.00 NA 1 \$153,000.00 0.05% 0 \$0.00 NA 4 \$962,600.00 0.33% 0 \$0.00 NA 3 \$395,650.00 0.14% 0 \$0.00 NA 5 \$1,055,000.00 0.36% 0 \$0.00 NA 6 \$1,001,200.00 0.34% 0 \$0.00 NA 1 \$295,000.00 0.16% 0 \$0.00 NA 1 \$295,000.00 0.16% 0 \$0.00 NA 1 \$2438,000.00 0.16% 0 \$0.00 NA 1 \$2403,000.00 0.15% 0 \$0.00 NA 1 \$168,000.00 0.16% 0 \$0.00 NA 1 \$1403,000.00 0.15% 0 \$0.00 NA 1 \$403,000.00 0.15% 0 \$0.00 NA 1 \$251,300.00 0.16% 0 \$0.00 NA 1 \$251,300.00 0.04% 0 \$0.00 NA 2 \$521,200.00 0.18% 0 \$0.00 NA 3 \$906,200.00 0.18% 0 \$0.00 NA 2 \$521,200.00 0.18% 0 \$0.00 NA 3 \$906,200.00 0.18% 0 \$0.00 NA 2 \$521,200.00 0.18% 0 \$0.00 NA 3 \$906,200.00 0.18% 0 \$0.00 NA

NUVISION FEDERAL CREDIT UNION						
OLD FORT BANKING COMPANY	1	\$182,000.00	0.06%	\$0.00	NA	90 \$0
ORIENTAL BANK AND TRUST	2	\$323,600.00	0.11%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	2	\$229,000.00	0.08%	\$0.00	NA	\$0
PACIFIC COMMUNITY CREDIT UNION	3	\$708,000.00	0.24%	\$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00				
PARK BANK	3	\$398,500.00	0.14%	\$0.00	NA (0 \$0
PATELCO CREDIT UNION	19	\$4,822,503.48	1.65%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	14	\$3,254,101.21	1.12%	\$0.00	NA	\$0
PHH MORTGAGE CORPORATION	6	\$1,272,808.99	0.44%	\$0.00	NA	\$0
PIONEER CREDIT UNION	2	\$265,000.00	0.09%	\$0.00	NA	\$0
POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	3	\$613,766.96	0.21%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	10	\$2,271,423.00	0.78%	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$421,600.00	0.14%	\$0.00	NA (\$0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.14%	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	1	\$231,500.00	0.08%	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$241,636.59	0.08%	\$0.00	NA	\$0
PRIOR LAKE STATE BANK	1	\$106,000.00	0.04%	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$201,200.00	0.07%	\$0.00	NA (\$0
PROGRESSIVE SAVINGS BANK FSB	2	\$414,400.00	0.14%	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	7	\$1,905,453.38	0.65%	\$0.00	NA	\$0
	1	\$108,000.00	0.04%	\$0.00	NA	\$0

PROVIDENT FUNDING						
ASSOCIATES, L.P.						
PURDUE FEDERAL CREDIT UNION	14	\$2,840,150.00	0.97%	0 \$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	5	\$720,530.77	0.25%	\$0.00	NA	\$0
RABOBANK, N.A.	2	\$642,000.00	0.22%	0 \$0.00	NA () \$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.06%			
REDSTONE FEDERAL CREDIT UNION	28	\$4,735,576.81	1.62%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	2	\$785,000.00	0.27%	\$0.00	NA (\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$777,643.00	0.27%	\$0.00	NA (\$0
ROUNDBANK	1	\$176,000.00	0.06%	0 \$0.00	NA (50 \$0
SABINE STATE BANK AND TRUST COMPANY	3	\$693,400.00	0.24%			
SAFE CREDIT UNION	3	\$390,000.00	0.13%	0 \$0.00	NA (50 \$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$662,000.00	0.23%			
SAVINGS BANK OF DANBURY	3	\$595,000.00	0.2%	\$0.00	NA (90
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,304.70	0.07% (0 \$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	3	\$340,589.49	0.12%	\$0.00	NA	\$0
SEVERN SAVINGS BANK FSB	2	\$315,000.00	0.11%	\$0.00	NA	\$0
SHELL FEDERAL CREDIT UNION	2	\$335,500.00	0.12%	\$0.00	NA	\$0
SIUSLAW BANK	2	\$382,500.00	0.13%	0 \$0.00	NA () \$0
SOLARITY CREDIT UNION	4	\$673,000.00	0.23%			
SOMERSET TRUST COMPANY	1	\$109,534.46	0.04%	\$0.00	NA () \$0
SOUND COMMUNITY BANK	3	\$715,000.00	0.25%	0 \$0.00	NA) \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$299,700.00	0.1%	0 \$0.00	NA(\$(
SOUTH FLORIDA EDUCATIONAL	1	\$96,300.00	0.03%	\$0.00	NA (\$(

FEDERAL CREDIT UNION						
SOUTHERN BANK & TRUST COMPANY	1	\$134,000.00	0.05% 0	0 \$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	4	\$558,388.59	0.19% 0	0 \$0.00	NA 0	\$0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$328,000.00	0.11% 0	0 \$0.00	NA 0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$94,320.72	0.03% 0	0 \$0.00	NA 0	\$0
ST. MARYS BANK	1	\$235,000.00	0.08% 0	0 \$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$195,000.00				
STANFORD FEDERAL CREDIT UNION	1	\$261,250.00	0.09% 0	0 \$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	5	\$1,239,202.16	0.42% 0	0 \$0.00	NA 0	\$0
STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.04% 0	0 \$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,000.00	0.08% 0	0 \$0.00	NA 0	\$0
SUMMIT CREDIT UNION	11	\$1,951,500.00	0.67% 0	0 \$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.05% 0	0 \$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	8	\$1,685,550.35	0.58% 0	0 \$0.00	NA 0	\$0
SWBC MORTGAGE	1	\$149,900.00	0.05% 0	0 \$0.00	NA 0) \$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$195,178.85			NA 0	\$0
TAYLOR COUNTY BANK	1	\$178,948.26	0.06% 0	0 \$0.00	NA 0	\$0
TELCOM CREDIT UNION	2	\$288,500.00	0.1% 0	0 \$0.00		
THE BANK OF MAINE	1	\$196,211.00	0.07% 0	0 \$0.00	NA 0) \$(
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$178,000.00	0.06% 0	0 \$0.00	NA 0	\$(
THE GOLDEN 1 CREDIT UNION	4	\$1,132,000.00	0.39% 0	0 \$0.00	NA 0	\$(
THE MERCHANTS NATIONAL BANK	1	\$245,575.00	0.08% 0	0 \$0.00	NA 0	\$(
	7	\$2,173,000.00	0.74% 0	0 \$0.00	NA 0	\$(

THE NATIONAL BANK OF INDIANAPOLIS						
THE PARK BANK	7	\$1,474,400.00	0.51% (0 \$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.04%			
TOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.09%	0 \$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$437,300.00	0.15%	0 \$0.00	NA 0	\$0
TOWN & COUNTRY BANK OF QUINCY	2	\$267,000.00	0.09%	0 \$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	1	\$183,500.00	0.06%	0 \$0.00	NA 0	\$0
TRAVIS CREDIT UNION	1	\$171,346.39	0.06%	0 \$0.00	NA 0	\$0
TRISTAR BANK	1	\$136,300.00	0.05% (0 \$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	13	\$2,736,900.00	0.94% (
UNITED BANK & TRUST	2	\$436,900.00	0.15%	0 \$0.00	NA 0	\$0
UNITED BANK OF UNION	1	\$179,600.00	0.06%	0 \$0.00	NA 0	\$0
UNITED COMMUNITY BANK	10	\$1,780,189.35	0.61%	0 \$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	4	\$1,137,491.77	0.39%	0 \$0.00	NA 0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$695,500.00	0.24%	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	15	\$2,205,300.00	0.76% (\$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	1	\$111,500.00	0.04%	0 \$0.00	NA 0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$261,000.00	0.09%	0 \$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$430,000.00	0.15% (\$0.00	NA 0	\$0
WAUKESHA STATE BANK	10	\$1,924,900.00	0.66%	0 \$0.00	NA 0	\$(
WAYNE BANK AND TRUST COMPANY	2	\$384,000.00	0.13%	0 \$0.00	NA 0	\$(
	3	\$641,000.00	0.22%	0 \$0.00	NA 0	\$(

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	WESCOM CENTRAL CREDIT UNION			ı					
	WEST GATE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	9	\$1,817,675.00			\$0.00	NA		\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,918,000.00	0.66%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$557,500.00	0.19%	0	\$0.00	NA	0	\$0
WORTHINGTON FEDERAL BANK, FSB	3	\$706,875.00	0.24%	0	\$0.00	NA	0	\$0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,400.00		0	\$0.00	NA	0	\$0
	Unavailable	159	\$34,466,974.40			\$0.00	NA	0	\$0
Total		1,412	\$291,734,469.53	100%	0	\$0.00		0	\$0
					+			${f H}$	
31416Y5N4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,813,500.00	45.75%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$309,700.00	5.04%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$65,000.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$412,000.00	6.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$632,000.00	10.28%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$200,000.00	3.25%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	3	\$776,188.00	12.62%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$80,000.00	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$861,792.48	14%	_	\$0.00	NA	0	\$0
Total		31	\$6,150,180.48	100%	0	\$0.00		0	\$0
	AT A CIZA TICA				+			${f H}$	
31416Y5P9	ALASKA USA FEDERAL CREDIT UNION	1	\$102,997.00	0.82%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$89,600.00		_	\$0.00	NA		\$0
	ALLIANCE BANK	1	\$101,000.00	0.8%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,220.00	0.81%	0	\$0.00	NA	0	\$0

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1	\$99,800.00	0.79%	0	\$0.00	NA	0	\$0
1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0
1	\$97,500.00	0.78%	0	\$0.00	NA	0	\$0
1	\$98,000.00	0.78%	0	\$0.00	NA	0	\$0
3	\$300,015.00	2.39%	0	\$0.00	NA	0	\$0
1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0
1	\$100,321.21	0.8%	0	\$0.00	NA	0	\$0
1	\$92,150.00	0.73%	0	\$0.00	NA	0	\$0
1	\$93,000.00	0.74%	0	\$0.00			\$0
1	\$103,075.00	0.82%	0	\$0.00	NA	0	\$0
1	\$97,950.00	0.78%	0	\$0.00	NA	0	\$0
3	\$270,700.00	2.15%	0	\$0.00	NA	0	\$0
4	\$388,650.00	3.09%	0	\$0.00	NA	0	\$0
1	\$91,880.32	0.73%	0	\$0.00	NA	0	\$0
1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0
1	\$95,000.00	0.76%	0	\$0.00	NA	0	\$0
2	\$204,885.28	1.63%	0	\$0.00	NA	0	\$0
1	\$99,600.00	0.79%	0	\$0.00	NA	0	\$0
1	\$87,000.00	0.69%	0	\$0.00	NA	0	\$0
1	\$109,250.00	0.87%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0
1	\$105,000.00	0.84%	0	\$0.00	NA	0	\$0
4	\$370,025.00	2.94%	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 \$90,000.00 1 \$97,500.00 1 \$98,000.00 3 \$300,015.00 1 \$104,000.00 1 \$100,321.21 1 \$92,150.00 1 \$93,000.00 1 \$97,950.00 3 \$270,700.00 4 \$388,650.00 1 \$91,880.32 1 \$95,000.00 2 \$204,885.28 1 \$99,600.00 1 \$109,250.00 1 \$100,000.00 1 \$105,000.00	1 \$90,000.00 0.72% 1 \$97,500.00 0.78% 1 \$98,000.00 0.78% 3 \$300,015.00 2.39% 1 \$104,000.00 0.83% 1 \$100,321.21 0.8% 1 \$92,150.00 0.73% 1 \$93,000.00 0.74% 1 \$93,000.00 0.78% 3 \$270,700.00 2.15% 4 \$388,650.00 3.09% 1 \$91,880.32 0.73% 1 \$95,000.00 0.71% 1 \$95,000.00 0.76% 2 \$204,885.28 1.63% 1 \$99,600.00 0.79% 1 \$87,000.00 0.69% 1 \$109,250.00 0.87% 1 \$105,000.00 0.84%	1 \$90,000.00 0.72% 0 1 \$97,500.00 0.78% 0 1 \$98,000.00 0.78% 0 3 \$300,015.00 2.39% 0 1 \$104,000.00 0.83% 0 1 \$100,321.21 0.8% 0 1 \$92,150.00 0.73% 0 1 \$93,000.00 0.74% 0 1 \$97,950.00 0.78% 0 3 \$270,700.00 2.15% 0 4 \$388,650.00 3.09% 0 1 \$91,880.32 0.73% 0 1 \$95,000.00 0.71% 0 1 \$95,000.00 0.76% 0 2 \$204,885.28 1.63% 0 1 \$99,600.00 0.79% 0 1 \$109,250.00 0.87% 0 1 \$100,000.00 0.88% 0 1 \$100,000.00 0.84% 0	1 \$90,000.00 0.72% 0 \$0.00 1 \$97,500.00 0.78% 0 \$0.00 1 \$98,000.00 0.78% 0 \$0.00 3 \$300,015.00 2.39% 0 \$0.00 1 \$104,000.00 0.83% 0 \$0.00 1 \$100,321.21 0.8% 0 \$0.00 1 \$92,150.00 0.73% 0 \$0.00 1 \$93,000.00 0.74% 0 \$0.00 1 \$97,950.00 0.78% 0 \$0.00 3 \$270,700.00 2.15% 0 \$0.00 4 \$388,650.00 3.09% 0 \$0.00 1 \$91,880.32 0.73% 0 \$0.00 1 \$95,000.00 0.71% 0 \$0.00 1 \$95,000.00 0.76% 0 \$0.00 1 \$99,600.00 0.79% 0 \$0.00 1 \$99,600.00 0.79% 0 \$0.00 1 \$109,250.00 0.87% 0 \$0.00 1 \$100,000.00 0.84% 0 \$0.00 1 \$105,000.00 0.84% 0 \$0.00 </td <td>1 \$90,000.00 0.72% 0 \$0.00 NA 1 \$97,500.00 0.78% 0 \$0.00 NA 1 \$98,000.00 0.78% 0 \$0.00 NA 3 \$300,015.00 2.39% 0 \$0.00 NA 1 \$104,000.00 0.83% 0 \$0.00 NA 1 \$100,321.21 0.8% 0 \$0.00 NA 1 \$93,000.00 0.73% 0 \$0.00 NA 1 \$93,000.00 0.74% 0 \$0.00 NA 1 \$97,950.00 0.78% 0 \$0.00 NA 3 \$270,700.00 2.15% 0 \$0.00 NA 4 \$388,650.00 3.09% 0 \$0.00 NA 1 \$91,880.32 0.73% 0 \$0.00 NA 1 \$99,600.00 0.76% 0 \$0.00 NA 2 \$204,885.28 1.63% 0 \$0.00 NA 1 \$99,600.00 0.79% 0 \$0.00 NA 1 \$99,600.00 0.79% 0 \$0.00 NA 1 \$109,250.00 0.87% 0 \$0.00 NA 1 \$100,000.00 0.88% 0 \$0.00 NA</td> <td>1 \$90,000.00 0.72% 0 \$0.00 NA 0 1 \$97,500.00 0.78% 0 \$0.00 NA 0 1 \$98,000.00 0.78% 0 \$0.00 NA 0 3 \$300,015.00 2.39% 0 \$0.00 NA 0 1 \$104,000.00 0.83% 0 \$0.00 NA 0 1 \$100,321.21 0.8% 0 \$0.00 NA 0 1 \$92,150.00 0.73% 0 \$0.00 NA 0 1 \$93,000.00 0.74% 0 \$0.00 NA 0 1 \$103,075.00 0.82% 0 \$0.00 NA 0 1 \$97,950.00 0.78% 0 \$0.00 NA 0 3 \$270,700.00 2.15% 0 \$0.00 NA 0 4 \$388,650.00 3.09% 0 \$0.00 NA 0 1 \$91,880.32 0.73% 0 \$0.00 NA 0 1 \$95,000.00 0.71% 0 \$0.00 NA 0 1 \$99,600.00 0.71% 0 \$0.00 NA 0 1 \$99,600.00 0.76% 0 \$0.00 NA 0 1 \$99,600.00 0.79% 0 \$0.00 NA 0 1 \$109,250.00 0.87% 0 \$0.00 NA 0 1 \$100,000.00 0.87% 0 \$0.00 NA 0 1 \$100,000.00 0.84% 0 \$0.00 NA 0</td>	1 \$90,000.00 0.72% 0 \$0.00 NA 1 \$97,500.00 0.78% 0 \$0.00 NA 1 \$98,000.00 0.78% 0 \$0.00 NA 3 \$300,015.00 2.39% 0 \$0.00 NA 1 \$104,000.00 0.83% 0 \$0.00 NA 1 \$100,321.21 0.8% 0 \$0.00 NA 1 \$93,000.00 0.73% 0 \$0.00 NA 1 \$93,000.00 0.74% 0 \$0.00 NA 1 \$97,950.00 0.78% 0 \$0.00 NA 3 \$270,700.00 2.15% 0 \$0.00 NA 4 \$388,650.00 3.09% 0 \$0.00 NA 1 \$91,880.32 0.73% 0 \$0.00 NA 1 \$99,600.00 0.76% 0 \$0.00 NA 2 \$204,885.28 1.63% 0 \$0.00 NA 1 \$99,600.00 0.79% 0 \$0.00 NA 1 \$99,600.00 0.79% 0 \$0.00 NA 1 \$109,250.00 0.87% 0 \$0.00 NA 1 \$100,000.00 0.88% 0 \$0.00 NA	1 \$90,000.00 0.72% 0 \$0.00 NA 0 1 \$97,500.00 0.78% 0 \$0.00 NA 0 1 \$98,000.00 0.78% 0 \$0.00 NA 0 3 \$300,015.00 2.39% 0 \$0.00 NA 0 1 \$104,000.00 0.83% 0 \$0.00 NA 0 1 \$100,321.21 0.8% 0 \$0.00 NA 0 1 \$92,150.00 0.73% 0 \$0.00 NA 0 1 \$93,000.00 0.74% 0 \$0.00 NA 0 1 \$103,075.00 0.82% 0 \$0.00 NA 0 1 \$97,950.00 0.78% 0 \$0.00 NA 0 3 \$270,700.00 2.15% 0 \$0.00 NA 0 4 \$388,650.00 3.09% 0 \$0.00 NA 0 1 \$91,880.32 0.73% 0 \$0.00 NA 0 1 \$95,000.00 0.71% 0 \$0.00 NA 0 1 \$99,600.00 0.71% 0 \$0.00 NA 0 1 \$99,600.00 0.76% 0 \$0.00 NA 0 1 \$99,600.00 0.79% 0 \$0.00 NA 0 1 \$109,250.00 0.87% 0 \$0.00 NA 0 1 \$100,000.00 0.87% 0 \$0.00 NA 0 1 \$100,000.00 0.84% 0 \$0.00 NA 0

1	\$97,700.00	0.78%	0 \$0.00	NA 0	\$0
1	\$86,000.00	0.68%	0 \$0.00	NA 0	\$0
1	\$105,500.00	0.84%	0 \$0.00	NA 0	\$0
1	\$94,000.00	0.75%	0 \$0.00	NA 0	\$0
1	\$103,000.00	0.82%	0 \$0.00	NA 0	\$0
1	\$100,000.00	0.8%	0 \$0.00	NA 0	\$0
1	\$100,500.00	0.8%	0 \$0.00	NA 0	\$0
1	\$88,000.00	0.7%	0 \$0.00	NA 0	\$0
2	\$210,800.00	1.68%	0 \$0.00	NA 0	\$0
1	\$107,100.00	0.85%	\$0.00	NA 0	\$0
3	\$278,000.00	2.21%	0 \$0.00	NA 0	\$0
1	\$91,000.00	0.72%	0 \$0.00	NA 0	\$0
1	\$104,066.61	0.83%	0 \$0.00	NA 0	\$0
1	\$106,755.42	0.85%	0 \$0.00	NA 0	\$0
2	\$182,761.84	1.45%	\$0.00	NA 0	\$0
2	\$207,700.00	1.65%	0 \$0.00	NA 0	\$0
4	\$369,300.00	2.94%	0 \$0.00	NA 0	\$0
1	\$88,869.91	0.71%	0 \$0.00	NA 0	\$0
1	\$105,000.00	0.84%	0 \$0.00	NA 0	\$0
2	\$195,000.00	1.55%	0 \$0.00	NA 0	\$0
1	\$87,000.00				
1	\$94,606.02	0.75%	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 \$86,000.00 1 \$105,500.00 1 \$94,000.00 1 \$103,000.00 1 \$100,500.00 1 \$88,000.00 2 \$210,800.00 3 \$278,000.00 1 \$104,066.61 1 \$106,755.42 2 \$182,761.84 2 \$207,700.00 4 \$369,300.00 4 \$369,300.00 2 \$195,000.00 2 \$195,000.00 3 \$87,000.00	1 \$86,000.00 0.68% 1 \$105,500.00 0.84% 1 \$94,000.00 0.75% 1 \$103,000.00 0.82% 1 \$100,500.00 0.8% 1 \$88,000.00 0.7% 2 \$210,800.00 1.68% 1 \$107,100.00 0.85% 3 \$278,000.00 2.21% 1 \$91,000.00 0.72% 1 \$104,066.61 0.83% 1 \$106,755.42 0.85% 2 \$182,761.84 1.45% 2 \$207,700.00 1.65% 4 \$369,300.00 2.94% 1 \$88,869.91 0.71% 1 \$105,000.00 0.84% 2 \$195,000.00 1.55% 1 \$87,000.00 0.69%	1 \$86,000.00 0.68% 0 \$0.00 1 \$105,500.00 0.84% 0 \$0.00 1 \$94,000.00 0.75% 0 \$0.00 1 \$103,000.00 0.82% 0 \$0.00 1 \$100,500.00 0.8% 0 \$0.00 1 \$100,500.00 0.8% 0 \$0.00 1 \$88,000.00 0.7% 0 \$0.00 2 \$210,800.00 1.68% 0 \$0.00 3 \$278,000.00 2.21% 0 \$0.00 1 \$104,066.61 0.83% 0 \$0.00 1 \$104,066.61 0.83% 0 \$0.00 2 \$182,761.84 1.45% 0 \$0.00 2 \$207,700.00 1.65% 0 \$0.00 4 \$369,300.00 2.94% 0 \$0.00 4 \$369,300.00 2.94% 0 \$0.00 1 \$88,869.91 0.71% 0 \$0.00 2 \$195,000.00 1.55% 0 \$0.00 1 \$87,000.00 0.69% 0 \$0.00	1 \$86,000.00 0.68% 0 \$0.00 NA 0 1 \$105,500.00 0.84% 0 \$0.00 NA 0 1 \$94,000.00 0.75% 0 \$0.00 NA 0 1 \$103,000.00 0.82% 0 \$0.00 NA 0 1 \$100,000.00 0.8% 0 \$0.00 NA 0 1 \$100,500.00 0.8% 0 \$0.00 NA 0 1 \$88,000.00 0.7% 0 \$0.00 NA 0 2 \$210,800.00 1.68% 0 \$0.00 NA 0 3 \$278,000.00 2.21% 0 \$0.00 NA 0 1 \$91,000.00 0.72% 0 \$0.00 NA 0 1 \$104,066.61 0.83% 0 \$0.00 NA 0 2 \$182,761.84 1.45% 0 \$0.00 NA 0 2 \$207,700.00 1.65% 0 \$0.00 NA 0 4 \$369,300.00 2.94% 0 \$0.00 NA 0 1 \$105,000.00 0.84% 0 \$0.00 NA 0 1 \$1505,000.00 0.84% 0 \$0.00 NA 0

METRO CREDIT UNION							
MORTGAGE CLEARING CORPORATION	2	\$198,200.00	1.58%	0	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.72%	0	\$0.00	NA 0	\$0
NEW ERA BANK	1	\$99,000.00	0.79%	0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$109,300.00	0.87%	0	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.72%	0	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00	0.72%	0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	4	\$390,064.55	3.1%	0	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,332.00	1.5%	0	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	1	\$95,900.00	0.76%	0	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	1	\$99,585.28	0.79%	0	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$202,200.00	1.61%	0	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	3	\$296,300.00	2.36%	0	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$96,000.00	0.76%	0	\$0.00	NA 0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$103,000.00	0.82%	0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$179,253.50	1.43%	0	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	1	\$92,000.00	0.73%	0	\$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$88,250.00	0.7%	0	\$0.00	NA 0	\$0
SHELL FEDERAL CREDIT UNION	1	\$96,550.00	0.77%	0	\$0.00	NA 0	\$0
SOUTHERN COMMERCIAL BANK	1	\$107,000.00	0.85%	0	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	1	\$107,200.00			\$0.00	NA 0	\$0
	2	\$184,867.00	1.47%	0	\$0.00	NA 0	\$0

SUNCOAST SCHOOLS

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,530.90	1.48% 0	\$0.00	NA	\$0 \$0
	SUTTON BANK	1	\$104,000.00	0.83% 0	\$0.00	NA	.0 \$0
	TELCOM CREDIT UNION	1	\$90,000.00	0.72% 0	\$0.00	NA	.0 \$0
<u> </u>	THE BANK OF MAINE	1	\$90,000.00	0.72% 0	\$0.00	NA	.0 \$0
	THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00				
<u> </u>	THE PARK BANK	1	\$107,480.00	0.86% 0	\$0.00	NA	.0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.76% 0	\$0.00	NA	.0 \$0
	TOPLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.86% 0	\$0.00	NA	.0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,450.00	2.37% 0	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	1	\$86,000.00	0.68% 0	\$0.00	NA	.0 \$0
	UNITED COMMUNITY BANK	2	\$183,199.86	1.46% 0	\$0.00	NA	.0 \$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.68% 0	\$0.00	NA	\$0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.8% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$85,000.00	0.68% 0	\$0.00	NA	.0 \$0
	WESCOM CENTRAL CREDIT UNION	2	·				
<u> </u>	WESTBURY BANK	2	\$191,000.00	1.52% 0	\$0.00	NA	.0 \$0
	WESTCONSIN CREDIT UNION	2	\$200,900.00	1.6% 0	\$0.00	NA	\$0 \$0
	WESTERRA CREDIT UNION	1	\$88,750.00				
	Unavailable	120	\$485,300.00				1 1
Total	+	130	\$12,570,141.70	100% 0	\$0.00		0 \$0
31416Y5Q7	ADVANCIAL FEDERAL CREDIT UNION	2	\$234,000.00	1.45% 0	\$0.00	NA	.0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,521.00	1.53% 0	\$0.00	NA	0 \$0
							340

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AMERICAN BANK	1	\$121,062.42	0.75%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,000.00	0.74%	0	\$0.00	NA	. 0	\$0
ANCHORBANK FSB	2	\$223,000.00	1.38%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	15	\$1,759,485.51	10.9%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$118,000.00	0.73%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$124,500.00	0.77%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$477,100.00	2.96%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$120,379.13	0.75%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	4	\$465,502.33	2.88%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	. 0	\$0
BLACKHAWK STATE BANK	1	\$123,000.00	0.76%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$242,700.00	1.5%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$230,000.00	1.43%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,000.00	0.74%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,600.00	0.73%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,250.00	0.7%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$116,910.00	0.72%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0
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DUBUQUE BANK AND TRUST COMPANY	4	\$463,480.00	2.87%	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.76%	0 \$0.00	NA 0	\$0
FARMERS BANK & TRUST	2	\$237,500.00	1.47%	0 \$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	0.76%	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	1	\$113,000.00	0.7%	0 \$0.00	NA	\$0
FIRST CITIZENS BANK NA	2	\$241,500.00	1.5%	0 \$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	2	\$229,000.00	1.42%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$359,800.00	2.23%	0 \$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,500.00	0.68%	0 \$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.74%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	3	\$355,500.00	2.2%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,917.77	0.74%	0 \$0.00	NA	\$0
FULTON BANK	1	\$112,600.00	0.7%	0 \$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$227,150.00				
HOME FEDERAL BANK	1	\$115,955.00	0.72%	0 \$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$111,800.00	0.69%	0 \$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,500.00	0.69%	\$0.00	NA	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.71%	0 \$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.68%	0 \$0.00	NA 0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$114,917.05	0.71%	\$0.00	NA	\$0

MEMBER HOME LOAN, L.L.C.	2	\$242,000.00	1.5%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$235,768.14	1.46%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$122,700.00	0.76%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$123,750.00	0.77%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,164.84	0.66%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,500.00	0.77%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$116,100.00	0.72%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.76%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$226,000.00	1.4%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,800.00	0.7%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.71%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$111,150.00	0.69%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,000.00	0.69%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$236,600.00	1.47%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$114,920.69	0.71%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.77%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,775.00	0.74%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$232,700.00	1.44%	0	\$0.00	NA		\$0
	1	\$112,000.00	0.69%	O	\$0.00	NA	n	\$0

STILLWATER

SUMMIT CREDIT 2 \$225,000.00 1.39% 0 \$0.00 NA 0 \$0		NATIONAL BANK & TRUST COMPANY						
SUTTON BANK 1 \$123,500,00		SUMMIT CREDIT	2	\$225,000.00	1.39% 0	\$0.00	NA (\$0
SWBC MORTGAGE S \$585,625.00 3.63% 0 \$0.00 NA 0 \$0 TEL.COM CREDIT 1 \$116,000.00 0.72% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			_1	\$123,500.00	0.77% 0	\$0.00	NA () \$0
TELCOM CREDIT			5		11	1		1
TEXAS BANK		TELCOM CREDIT	1	·				
NATIONAL BANK OF DENNISON			1	\$115,000.00	0.71% 0	\$0.00	NAC	\$0
THE PARK BANK		NATIONAL BANK OF	1	\$117,500.00	0.73% 0	\$0.00	NA (\$0
FEDERAL CREDIT 2 \$230,900.00 1.43% 0 \$0.00 NA 0 \$0			1	\$115,000.00	0.71% 0	\$0.00	NAC	\$0
FINANCIAL CREDIT 1		FEDERAL CREDIT	2	\$230,900.00	1.43% 0	\$0.00	NAC	\$0
BANK		FINANCIAL CREDIT	1	\$110,000.00	0.68% 0	\$0.00	NA	\$0
CREDIT UNION			1	\$122,507.45	0.76% 0	\$0.00	NAC	\$0
BANK AND TRUST CO.			1	\$120,000.00	0.74% 0	\$0.00	NAC	\$0
EMPLOYEES CREDIT 1 \$120,000.00 0.74% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		BANK AND TRUST	1	\$112,000.00	0.69% 0	\$0.00	NA (\$0
EMPLOYEES CREDIT 4 \$481,000.00 2.98% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		EMPLOYEES CREDIT	1	\$120,000.00	0.74% 0	\$0.00	NA (\$0
CREDIT UNION, INC. 1 \$119,000.00 0.74%0 \$0.00 NA0 \$0 Unavailable 8 \$921,270.76 5.74%0 \$0.00 NA0 \$0 Total 138 \$16,136,362.09 100% 0 \$0.00 0 \$0 IST 2ND MORTGAGE COMPANY OF NEW 1 \$137,800.00 0.16%0 \$0.00 NA0 \$0 JERSEY, INC. ABBEVILLE BUILDING AND 2 \$265,000.00 0.31%0 \$0.00 NA0 \$0 LOAN, SSB ALASKA USA FEDERAL CREDIT 1 \$125,000.00 0.15%0 \$0.00 NA0 \$0 UNION \$0.00 NA0 \$0 \$0.00 NA0 \$0 \$0.00 NA0 \$0 \$0.00 NA0 \$0 \$0.00 NA0 \$0 \$0.00 NA0 \$0 \$0.00 NA0 \$0 \$0.00 NA0 \$0 \$0.00 NA0 \$0 \$0.00 NA0 \$0 \$0.00 NA0 \$0 \$0.00 NA0 \$0 \$0.00 NA0 \$0 \$0.00 NA0 \$0 \$0.00 NA0 \$0 \$0.00 NA0 \$0 \$0.00 NA0 \$0 \$0.00 NA0 \$0 \$0.00 NA0 \$0 \$0.00 NA0 \$0		EMPLOYEES CREDIT		\$481,000.00	2.98% 0	\$0.00	NA	\$0
Total			1	\$119,000.00	0.74% 0	\$0.00	NAC	\$0
1ST 2ND MORTGAGE 1 \$137,800.00 0.16% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		Unavailable		·		1		
31416Y5R5 COMPANY OF NEW 1 \$137,800.00 0.16% 0 \$0.00 NA 0 \$0 JERSEY, INC.	Total		138	\$16,136,362.09	100% 0	\$0.00	0	\$0
31416Y5R5 COMPANY OF NEW 1 \$137,800.00 0.16% 0 \$0.00 NA 0 \$0 JERSEY, INC.			\sqcup			<u> </u>		<u> </u>
BUILDING AND 2 \$265,000.00 0.31% 0 \$0.00 NA 0 \$0 LOAN, SSB ALASKA USA FEDERAL CREDIT 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0 UNION	31416Y5R5	COMPANY OF NEW	1	\$137,800.00	0.16% 0	\$0.00	NA (\$0
ALASKA USA FEDERAL CREDIT 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0 UNION	_	BUILDING AND	2	\$265,000.00	0.31% 0	\$0.00	NA (\$0
ALLIANCE BANK 1 \$148,000.00 0.17% 0 \$0.00 NA 0 \$0		ALASKA USA FEDERAL CREDIT	1	\$125,000.00	0.15% 0	\$0.00	NA	\$0
		ALLIANCE BANK	1	\$148,000.00	0.17% 0	\$0.00	NAC	\$0

1	\$149,000.00	0.17%	\$0.00	NA	\$0
7	\$960,039.31	1.12%	\$0.00	NA (\$0
3	\$409,900.00	0.48%	\$0.00	NA	\$0
5	\$669,650.00	0.78%	\$0.00	NA	\$0
1	\$140,000.00	0.16% (\$0.00	NA (\$0
1	\$140,000.00	0.16%	\$0.00	NA	\$0
3	\$397,250.36	0.46%	\$0.00	NA (\$0
1	\$148,000.00	0.17%	\$0.00	NA	\$0
2	\$271,250.00	0.32%	\$0.00	NA (\$0
1	\$140,000.00	0.16%	\$0.00	NA (\$0
1	\$132,000.00	0.15%	\$0.00	NA	\$0
1	\$145,000.00	0.17%	\$0.00	NA	\$0
1	\$136,000.00	0.16%	\$0.00	NA (\$0
11	\$1,493,600.00	1.74% (\$0.00	NA (\$0
2	\$277,400.00	0.32%	\$0.00	NA (\$0
33	\$4,491,830.53	5.23%	\$0.00	NA	\$0
2	\$281,053.22	0.33%	\$0.00	NA	\$0
3	\$420,550.00	0.49%	\$0.00	NA (\$0
2	\$263,250.00	0.31%	\$0.00	NA (\$0
1	\$136,316.63	0.16%	\$0.00	NA	\$0
20	\$2,689,645.77	3.13%	\$0.00	NA	\$0
5	\$672,849.67	0.78%	\$0.00	NA (\$0
1	\$140,000.00	0.16% (\$0.00		
16	\$2,130,429.64	2.48%	\$0.00	NA () \$0
1	\$144,500.00	0.17%	\$0.00	NA (\$0
2	\$287,500.00	0.33%	\$0.00	NA (\$0
	3 5 1 1 1 3 1 1 1 1 1 1 1 1 2 33 2 1 20 5 1 16 1	7 \$960,039.31 3 \$409,900.00 5 \$669,650.00 1 \$140,000.00 2 \$140,000.00 3 \$397,250.36 1 \$148,000.00 2 \$271,250.00 1 \$132,000.00 1 \$136,000.00 1 \$136,000.00 2 \$277,400.00 3 \$4,491,830.53 2 \$277,400.00 3 \$4,491,830.53 2 \$281,053.22 3 \$420,550.00 2 \$263,250.00 1 \$136,316.63 20 \$2,689,645.77 5 \$672,849.67 1 \$140,000.00 16 \$2,130,429.64 1 \$144,500.00	7 \$960,039.31 1.12% (3 \$409,900.00 0.48% (5 \$669,650.00 0.78% (1 \$140,000.00 0.16% (1 \$140,000.00 0.16% (3 \$397,250.36 0.46% (1 \$148,000.00 0.17% (2 \$271,250.00 0.32% (1 \$132,000.00 0.16% (1 \$132,000.00 0.17% (1 \$136,000.00 0.16% (1 \$1,493,600.00 1.74% (2 \$277,400.00 0.32% (3 \$4,491,830.53 5.23% (2 \$281,053.22 0.33% (3 \$420,550.00 0.49% (2 \$263,250.00 0.31% (1 \$136,316.63 0.16% (2 \$2,689,645.77 3.13% (5 \$672,849.67 0.78% (1 \$140,000.00 0.16% (1 \$144,500.00 0.17% (7 \$960,039.31 1.12% 0 \$0.00 3 \$409,900.00 0.48% 0 \$0.00 5 \$669,650.00 0.78% 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 3 \$397,250.36 0.46% 0 \$0.00 1 \$148,000.00 0.17% 0 \$0.00 2 \$271,250.00 0.32% 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.17% 0 \$0.00 1 \$145,000.00 0.16% 0 \$0.00 1 \$1,493,600.00 1.74% 0 \$0.00 2 \$277,400.00 0.32% 0 \$0.00 3 \$4,491,830.53 5.23% 0 \$0.00 2 \$281,053.22 0.33% 0 \$0.00 2 \$2281,053.22 0.33% 0 \$0.00 2 \$2263,250.00 0.31% 0 \$0.00 1 \$136,316.63 0.16% 0 \$0.00 <	7 \$960,039.31 1.12% 0 \$0.00 NA (3 \$409,900.00 0.48% 0 \$0.00 NA (5 \$669,650.00 0.78% 0 \$0.00 NA (1 \$140,000.00 0.16% 0 \$0.00 NA (1 \$140,000.00 0.16% 0 \$0.00 NA (3 \$397,250.36 0.46% 0 \$0.00 NA (1 \$148,000.00 0.17% 0 \$0.00 NA (2 \$271,250.00 0.32% 0 \$0.00 NA (1 \$132,000.00 0.16% 0 \$0.00 NA (1 \$132,000.00 0.16% 0 \$0.00 NA (1 \$1345,000.00 0.16% 0 \$0.00 NA (1 \$1345,000.00 0.17% 0 \$0.00 NA (1 \$1345,000.00 0.16% 0 \$0.00 NA (2 \$277,400.00 0.32% 0 \$0.00 NA (3 \$4,491,830.53 5.23% 0 \$0.00 NA (2 \$281,053.22 0.33% 0 \$0.00 NA (3 \$420,550.00 0.49% 0 \$0.00 NA (1 \$136,316.63 0.16% 0 \$0.00 NA (2 \$263,250.00 0.31% 0 \$0.00 NA (2 \$263,250.00 0.31% 0 \$0.00 NA (3 \$440,000.00 0.16% 0 \$0.00 NA (4 \$136,316.63 0.16% 0 \$0.00 NA (5 \$672,849.67 0.78% 0 \$0.00 NA (1 \$140,000.00 0.16% 0 \$0.00 NA (1 \$144,500.00 0.17% 0 \$0.00

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BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,216,223.14	1.42%	\$0.00	NA	\$0
BLACKHAWK STATE BANK	2	\$266,300.00	0.31%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$131,000.00	0.15%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$149,500.00	0.17%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$546,500.00	0.64%	\$0.00	NA	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$130,000.00	0.15%	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	2	\$265,100.00	0.31%	\$0.00	NA	0 \$0
CASHCALL, INC.	1	\$149,500.00	0.17%	0 \$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.15%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$558,679.95	0.65%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$148,500.00	0.17%	\$0.00	NA	0 \$0
CENTRUE BANK	2	\$281,400.00	0.33%	0 \$0.00	NA	0 \$0
CHEMICAL BANK	1	\$132,000.00	0.15%	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$136,000.00	0.16%	0 \$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$139,760.16	0.16%	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.15%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$410,920.00	0.48%	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.17%	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$126,000.00	0.15%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	1	\$127,920.00	0.15%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	2	\$266,600.00	0.31%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$137,597.43	0.16%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE	1	\$117,382.08	0.14%	\$0.00	NA	0 \$0

CREDIT UNION						1
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,000.00	0.15% 0	\$0.00	NA	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$135,000.00	0.16% 0	\$0.00	NA	\$0
CREDIT UNION WEST	1	\$143,000.00	0.17% 0	\$0.00	NA () \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,890.00	0.63% 0			
DFCU FINANCIAL	3	\$409,702.35	0.48% 0	\$0.00	NA () \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$389,065.00	0.45% 0			
DUPAGE CREDIT UNION	2	\$291,455.00	0.34% 0	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	3	\$416,160.39	0.48% 0	\$0.00	NA	\$(
EMPOWER FEDERAL CREDIT UNION	3	\$395,050.00	0.46% 0	\$0.00	NA	\$0
ENVISION CREDIT UNION	1	\$125,000.00	0.15% 0	\$0.00	NA	\$0
ENVOY MORTGAGE, LTD.	1	\$122,822.00	0.14% 0	\$0.00	NA	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.16% 0	\$0.00	NA	\$0
FAA CREDIT UNION	2	\$281,600.00	0.33% 0	\$0.00	NA () \$(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$140,529.73	0.16% 0	\$0.00	NA	\$(
FARMERS BANK & TRUST	4	\$573,200.00	0.67% 0	\$0.00	NA	\$(
FIDELITY BANK MORTGAGE	3	\$414,800.00	0.48% 0	\$0.00	NA	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$263,000.00	0.31% 0	\$0.00	NA	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,000.00	0.16% 0	\$0.00	NA	\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.16% 0	\$0.00	NA	\$6
FIRST CLOVER LEAF BANK	1	\$143,000.00	0.17% 0	\$0.00	NA	\$
	1	\$137,000.00	0.16% 0	\$0.00	NA	\$(

FIRST COMMUNIT CREDIT UNION	'Y					
FIRST EASTERN MORTGAGE CORPORATION	3	\$397,450.00	0.46% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$425,404.88	0.5% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	1 31	\$389,800.00	0.45% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.16% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK O CHAMPAIGN URBANA	PF 1	\$133,850.00	0.16% 0	\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	1	\$130,000.00	0.15% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$148,500.00	0.17% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$127,800.00	0.15% 0	\$0.00	NA	\$0
FIRST INTERSTAT BANK	E 2	\$256,000.00	0.3% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$958,450.00	1.12% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	E 11	\$1,514,477.00	1.76% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$136,900.00	0.16% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF GILLET	_{ГЕ} 1	\$141,050.00	0.16% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF WATERI		\$141,600.00	0.16% 0	\$0.00	NA	\$0
FIRST PLACE BAN	IK 2	\$275,820.17	0.32%	\$0.00	NA 0	\$0
FIRST REPUBLIC BANK	1	\$147,000.00	0.17% 0	\$0.00	NA	\$(
FORUM CREDIT UNION	2	\$261,500.00			NA	\$(
FREMONT BANK	5	\$666,000.00	0.78%	\$0.00	NA 0	\$(
FULTON BANK	9	\$1,218,320.00	1.42%	\$0.00	NA 0	\$(
GECU	2	\$274,435.00		1	NA 0	\$(
GESA CREDIT UNI	ION 1	\$145,250.00	0.17% 0	\$0.00	NA	\$(

GREAT WESTERN BANK	3	\$395,221.74	0.46%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$131,700.00	0.15%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$297,800.00	0.35%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$132,400.00	0.15%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$291,750.00	0.34%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$274,400.00	0.32%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$265,900.00	0.31%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$122,423.92	0.14%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$258,500.00	0.3%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$131,614.40	0.15%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$275,436.90	0.32%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$278,340.04	0.32%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$272,420.00	0.32%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$274,000.00	0.32%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$142,734.54	0.17%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$286,750.00	0.33%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$269,113.32	0.31%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$127,374.01	0.15%	0	\$0.00	NA	0	\$0

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LOS ALAMOS NATIONAL BANK	2	\$276,645.00	0.32%	0 \$0.00) NA	0 \$
MAGNA BANK	1	\$144,000.00	0.17%	0 \$0.00) NA	0 \$
MANSFIELD COOPERATIVE BANK	1	\$131,000.00				
MARINE BANK	2	\$276,063.75	0.32%	0 \$0.00) NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	2	\$272,500.00	0.32%	0 \$0.00) NA	0 \$
MERCANTILE BANK	3	\$396,174.30	0.46%	0 \$0.00) NA	0 \$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$129,073.36	0.15%	0 \$0.00) NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,357.82	0.16%	0 \$0.00) NA	0 \$
METRO CREDIT UNION	3	\$378,067.59	0.44%	0 \$0.00) NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$278,000.00	0.32%	0 \$0.00) NA	0 \$
MIDLAND STATES BANK	1	\$119,433.35	0.14%	0 \$0.00) NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.15%	0 \$0.00) NA	0 \$
MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.15%	0 \$0.00) NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$257,000.00	0.3%	0 \$0.00) NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0 \$0.00) NA	0 \$
MORTGAGE AMERICA, INC.	1	\$145,000.00	0.17%	0 \$0.00) NA	0 \$
MORTGAGE CENTER, LLC	2	\$285,400.00	0.33%	0 \$0.00) NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	3	\$412,500.00	0.48%	0 \$0.00) NA	0 \$
NATIONAL BANK OF OHIO	1	\$131,250.00	0.15%	0 \$0.00) NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.15%	0 \$0.00) NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$254,400.00	0.3%	0 \$0.00) NA	0 \$
NEIGHBORHOOD MORTGAGE	4	\$564,500.00	0.66%	0 \$0.00) NA	0 \$

SOLUTIONS, LLC				Ш				
NORTHWESTERN				T			П	
MORTGAGE	7	\$938,226.00	1.09%	0	\$0.00	NA	0	\$0
COMPANY				\mathcal{A}			\dashv	
NOTRE DAME	1	*****	. 150		*0.00			40
FEDERAL CREDIT	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
UNION				\dashv		-	H	
NUMERICA CREDIT	1	\$127,700.00	0.15%	0	\$0.00	NA	0	\$0
UNION			-	$\dot{+}$			H	
NUVISION FEDERAL	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION		·		Ц	·		Н	
OCEANFIRST BANK	2	\$273,000.00	0.32%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY	1	\$145,371.85	0.17%	0	\$0.00	NA	0	\$0
CREDIT UNION		Ψ= ,-		Ä		ļ	Ĥ	
OLD SECOND	3	\$407,000.00	0.47%	0	\$0.00	NA	0	\$0
NATIONAL BANK	-	Ψ ,		$\ddot{\dashv}$	Ŧ - ·		Й	
ORIENTAL BANK	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0
AND TRUST		Ψ • • • • • •		$\ddot{+}$	Ŧ - ·	-	Ĥ	
ORNL FEDERAL	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION		¥ = ,-		$\ddot{+}$		<u> </u>	Ĥ	
PATELCO CREDIT	1	\$144,400.00	0.17%	0	\$0.00	NA	0	\$0
UNION		Ψ,		$\ddot{+}$		<u> </u>	Ĥ	
PENTAGON FEDERAL	15	\$2,070,113.01	2.41%	0	\$0.00	NA	0	\$0
CREDIT UNION		-,-,- ,	-	Ä		<u> </u>	Ĥ	
PEOPLES BANK,	2	÷ 105 050 45	2 4 5 07	_	\$0.00	374		40
NATIONAL	3	\$405,370.45	0.47%	0	\$0.00	NA	0	\$0
ASSOCIATION				\dashv			H	
PEOPLES TRUST	1	*: * 1 202 00	~ 1601	_	* 0.00			40
COMPANY OF ST.	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0
ALBANS				\dashv			H	
POLICE AND FIRE		- 722 00			† a a a			4.0
FEDERAL CREDIT	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0
UNION				4		<u> </u>	Н	
POPULAR	1	\$128,475.80	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE, INC.	-	Ψ120,		$\ddot{\dashv}$	4		Ц	-,
PRIMEWEST					† C 00			4.0
MORTGAGE	5	\$690,150.00	0.8%	0	\$0.00	NA	0	\$0
CORPORATION				\dashv			H	
PROGRESSIVE	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0
SAVINGS BANK FSB		·		Ц			Н	
PROVIDENCE BANK	1	\$142,928.78	0.17%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL	2	\$278,800.00	0.32%	0	\$0.00	NA	0	\$0
CREDIT UNION		Ψ210,000.00	0.227	1	ΨΟίος	1122	Ц	Ψ~
REDWOOD CREDIT	2	\$285,200.00	0.33% (0	\$0.00	NA	0	\$0
UNION		Ψ202,200.00	0.55 /	1	ΨΟίσο	174.4	Ц	Ψ~
RIVERMARK				.				
COMMUNITY CREDIT	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
UNION				┙			Ш	

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

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$270,500.00	0.31% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	4	\$541,000.00	0.63% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$146,894.48	0.17% 0	\$0.00	NA	0 \$0
SUTTON BANK	1	\$145,000.00	0.17% 0	\$0.00	NA (0 \$0
SWBC MORTGAGE	8	\$1,105,075.00	1.29% 0	\$0.00	NA 0	0 \$0
TAMPA BAY FEDERAL CREDIT UNION	2	\$264,636.79	0.31% 0	\$0.00	NA	\$0
THE BANK OF MAINE	1	\$128,000.00	0.15% 0	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,450.00	0.15% 0			
THE FIRST NATIONAL BANK IN AMBOY	2	\$271,498.26	0.32% 0	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$284,800.00	0.33% 0	\$0.00	NA 0	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$278,000.00	0.32% 0	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$134,750.00	0.16% 0	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	1	\$143,579.14	0.17% 0	\$0.00	NA 0	0 \$0
TOWNE MORTGAGE COMPANY	1	\$142,600.00	0.17% 0	\$0.00	NA 0	0 \$0
TRAVERSE CITY STATE BANK	2	\$283,215.00	0.33% 0	\$0.00	NA 0	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$131,000.00	0.15% 0	\$0.00	NA	\$0
ULSTER SAVINGS BANK	1	\$144,000.00	0.17% 0	\$0.00	NA 0	0 \$0
UMPQUA BANK	2	\$271,890.66	0.32% 0	\$0.00	NA 0	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.17% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	2	\$267,682.79	0.31% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$147,187.05	0.17% 0	\$0.00	NA	0 \$0
	1	\$140,000.00	0.16% 0	\$0.00	NA	\$0

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	9	\$1,181,643.87	1.38%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$385,070.88	0.45%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$128,100.00	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,215,030.00	1.41%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$264,800.00	0.31%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$420,000.00	0.49%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$2,085,797.93	2.43%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$15,853,233.80	18.43%		\$0.00	NA	0	\$0
Total		631	\$85,907,919.15	100%	0	\$0.00		0	\$0
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31416Y5S3	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$325,450.00	0.88%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$317,500.00	0.86%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$330,000.00	0.89%	0	\$0.00	NA	0	\$0
		1	\$157,500.00	0.42%	0	\$0.00	NA	0	\$0

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.45%	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,500.00	0.45%	\$0.00	NA	90 \$0
ANCHORBANK FSB	2	\$324,700.00	0.88%	\$0.00	NA (0 \$0
ASSOCIATED BANK, NA	7	\$1,131,300.00	3.05%			
AURORA BANK FSB	2	\$308,000.00	0.83%	\$0.00	NA () \$0
BANCORPSOUTH BANK	1	\$170,000.00	0.46%	·		
BANK MUTUAL	1	\$168,000.00	0.45%			1
BANK OF THE WEST	9	\$1,422,986.44	3.84% (\$0.00	NA (0 \$0
BELLCO CREDIT UNION	2	\$333,396.76	0.9%	\$0.00	NA (\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$172,000.00	0.46%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$168,484.82	0.45%	\$0.00	NA	\$0
BLACKHAWK STATE BANK	3	\$509,200.00	1.37%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$326,150.00	0.88%	\$0.00	NA	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.46%	\$0.00	NA (\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$464,650.00	1.25%	\$0.00	NA (\$0
CAPITAL CREDIT UNION	1	\$162,100.00	0.44%	\$0.00	NA	\$(
CENTENNIAL LENDING, LLC	1	\$173,000.00	0.47%	\$0.00	NA () \$0
CENTRAL MORTGAGE COMPANY	2	\$315,000.00	0.85%	\$0.00	NA (\$0
CITIZENS BANK	1	\$156,200.00	0.42%	\$0.00	NA () \$0
CITIZENS UNION SAVINGS BANK	1	\$150,500.00	0.41%			
CITIZENSFIRST CREDIT UNION	1	\$159,336.44	0.43%	\$0.00	NA	\$(
COASTAL FEDERAL CREDIT UNION	4	\$601,000.00	1.62%	\$0.00	NA	\$(
	1	\$154,357.18	0.42%	\$0.00	NA	\$(

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COBALT MORTGAGE, INC.								
COLE TAYLOR BANK	1	\$173,000.00	0.47%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$150,400.00	0.41%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$167,000.00	0.45%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,500.00	0.42%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$165,270.00	0.45%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$172,077.62	0.46%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$504,900.00	1.36%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	4	\$651,700.00	1.76%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$478,000.00	1.29%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$146,210.65	0.39%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$315,000.00	0.85%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$304,723.86	0.82%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$310,000.00	0.84%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$159,103.56	0.43%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$476,650.00	1.29%	0	\$0.00	NA	0	\$0
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FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	0.47%	0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,800.00	0.9%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.4%	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$325,575.00	0.88%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$829,700.00	2.24%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$157,400.00	0.42%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$487,000.00	1.31%	0	\$0.00	NA	0	\$0
GECU	1	\$154,470.00	0.42%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	2	\$341,000.00	0.92%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$151,500.00	0.41%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$327,500.00	0.88%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.87%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0
MARINE BANK	3	\$465,950.63	1.26%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$304,741.32	0.82%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$163,000.00	0.44%	0	\$0.00	NA	0	\$0
	1	\$163,000.00	0.44%	0	\$0.00	NA	0	

MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$173,250.00	0.47%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.45%	0	\$0.00	NA	. 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00	NA	. 0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,500.00	0.41%	0	\$0.00	NA	. 0	\$0
PARK BANK	1	\$165,500.00	0.45%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$769,444.72	2.08%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$159,500.00	0.43%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$477,000.00	1.29%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00	NA	. 0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$319,900.00	0.86%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$149,377.92	0.4%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$170,400.00	0.46%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE	2	\$321,900.00	0.87%	0	\$0.00	NA	0	\$0

	STATE BANK OF CROSS PLAINS	2	\$331,800.00	0.9%	0 \$0.00	NA	0 \$0
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.4%	0 \$0.00	NA	0 \$0
	SUMMIT CREDIT UNION	4	\$670,510.00	1.81%	0 \$0.00	NA	0 \$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,000.00	0.43%	0 \$0.00	NA	0 \$0
	SWBC MORTGAGE	1	\$154,000.00	0.42%	0 \$0.00	NA	0 \$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.43%	0 \$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.4%	0 \$0.00	NA	0 \$0
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.4%	0 \$0.00	NA	0 \$0
	UNITED BANK & TRUST	1	\$160,000.00	0.43%	0 \$0.00	NA	0 \$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	0.4%	0 \$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,363.68	0.42%	0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.4%	0 \$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$328,500.00	0.89%	0 \$0.00	NA	0 \$0
	WEST GATE BANK	1	\$153,000.00	0.41%	0 \$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,168,127.45	3.15%	0 \$0.00		
	WILSHIRE BANK	1	\$153,367.79	0.41%	0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00				
	Unavailable	44	\$7,076,552.02	19.12%		1	
Total		232	\$37,070,277.86	100%	90.00	1	0 \$0
31416Y5T1	BANCO SANTANDER PUERTO RICO	3	\$587,946.69	3.05%	0 \$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	3	\$884,817.35	4.59%	0 \$0.00	NA	0 \$0
	CITIZENS UNION SAVINGS BANK	1	\$233,953.81	1.21%	0 \$0.00	NA	0 \$0
	CITY NATIONAL BANK	1	\$291,634.16	1.51%	0 \$0.00	NA	0 \$0

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	FIRST PLACE BANK	1	\$255,403.86	1.32% 0	\$0.00	NA 0	\$(
	HOME SAVINGS AND LOAN COMPANY	2	\$472,811.53	2.45% 0	\$0.00	NA 0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$290,913.36	1.51% 0	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$672,200.50	3.49% 0	\$0.00	NA 0	\$0
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,732,941.02	29.73% 0	\$0.00	NA 0	\$0
	METRO CREDIT UNION	9	\$2,205,733.90	11.44% 0	\$0.00	NA 0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,908.47	2.48% 0	\$0.00	NA 0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,080.53	1.03% 0	\$0.00	NA 0	\$0
	OCEANFIRST BANK	1	\$281,668.09	1.46% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$367,110.97	1.9% 0	\$0.00	NA 0	\$0
	PNC BANK, N.A.	1	\$366,391.08	1.9% 0	\$0.00	NA 0	\$0
	PROVIDENCE BANK	1	\$185,175.14	0.96% 0	\$0.00	NA 0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,069.93	1.06% 0	\$0.00	NA 0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$329,854.49	1.71% 0	\$0.00	NA 0	\$0
	UNITED MORTGAGE CORPORATION	1	\$182,288.64	0.95% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	3	\$1,267,397.63	6.57% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,310,285.74	11.98% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,485,013.88	7.7% 0	\$0.00	NA 0	\$0
Total		69	\$19,283,600.77	100% 0	\$0.00	0	\$0
31416Y5W4	ARVEST MORTGAGE COMPANY	2	\$256,250.00	10.08% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$128,000.00	5.04% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,889,800.00	74.35% 0	\$0.00	NA 0	\$(
		1	\$134,980.00	5.31% 0	\$0.00	NA 0	\$0

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	PULTE MORTGAGE, L.L.C.								
	Unavailable	1	\$132,800.00	5.22%	0	\$0.00	NA	0	\$0
Total		19	\$2,541,830.00	100%	0	\$0.00		0	\$0
31416Y5X2	ARVEST MORTGAGE COMPANY	1	\$161,600.00	6.31%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$623,220.00	24.34%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	8	\$1,262,750.00	49.33%	0	\$0.00	NA	0	\$(
	PULTE MORTGAGE, L.L.C.	2	\$339,419.00	13.26%	0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	1	\$173,000.00	6.76%	0	\$0.00	NA	0	\$(
Total		16	\$2,559,989.00	100%	0	\$0.00		0	\$(
31416Y5Z7	ANZ GUAM, INC.	1	\$196,055.84	7.24%	0	\$0.00	NA	0	\$(
	CITIZENS UNION SAVINGS BANK	1	\$272,715.25	10.07%		\$0.00	NA	0	\$(
	FREMONT BANK	1	\$273,187.78	10.09%	0	\$0.00	NA	0	\$(
	REDSTONE FEDERAL CREDIT UNION	1	\$258,421.20	9.55%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,706,557.42	63.05%	-	\$0.00	NA	0	\$(
Total		11	\$2,706,937.49	100%	0	\$0.00		0	\$(
31416Y6A1	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	2.9%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$796,101.59	9.07%	0	\$0.00	NA	0	\$(
	EASTLAND FINANCIAL CORPORATION	1	\$393,750.00	4.49%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$196,000.00	2.23%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,000.00	5.45%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$479,512.24	5.46%	0	\$0.00	NA	0	\$(
	FIRST PLACE BANK	2	\$387,000.00	4.41%	0	\$0.00	NA	0	\$(
	FREMONT BANK	3	\$714,660.97	8.14%	\vdash	\$0.00	NA		\$(
	GEO-CORP, INC.	1	\$195,200.00	2.22%	0	\$0.00	NA	0	\$(
	GUARANTEED RATE, INC.	1	\$184,226.00	2.1%	0	\$0.00	NA	0	\$0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,853.10	2.76%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$328,739.40	3.74%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$291,171.78	3.32%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$337,500.00	3.84%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$277,878.64	3.17%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$284,492.08	3.24%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$541,497.25	6.17%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$387,832.00	4.42%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$499,291.75	5.69%		\$0.00	NA	-	\$0
	Unavailable	4	\$1,508,700.00	17.18%		\$0.00	NA	0	\$0
Total		33	\$8,778,406.80	100%	0	\$0.00		0	\$0
31416Y6B9	CHASE HOME FINANCE, LLC	4	\$187,648.46	7.92%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$21,128.86	0.89%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$52,822.65	2.23%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	51	\$1,403,893.95	59.29%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$32,407.52	1.37%	0	\$0.00	NA	0	\$0
	INSIGHT FINANCIAL CREDIT UNION	1	\$37,654.40	1.59%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,391.57	1.24%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY CREDIT CORPORATION	1	\$33,587.29	1.42%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$30,657.76	1.29%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$60,985.40	2.58%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$66,514.54	2.81%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$221,041.27	9.34%		\$0.00	NA	Н	\$0
	Unavailable	3	\$190,079.67	8.03%	_	\$0.00	NA	T	\$0
Total		74	\$2,367,813.34	100%	0	\$0.00		0	\$0

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	CYY OF YOUR						
31416Y6C7	CHASE HOME FINANCE, LLC	2	\$99,005.28	4.19%	\$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$30,252.47	1.28%	0 \$0.00	NA	0 \$0
	GMAC MORTGAGE,	1	·				
	LLC	1	\$63,869.79	2.7%	0 \$0.00	NA	0 \$0
	HOME SAVINGS AND LOAN COMPANY	83	\$1,599,988.66		·		
	HOMESTREET BANK	3	\$31,774.29	1.34%	0 \$0.00	NA	0 \$0
	INSIGHT CREDIT UNION	1	\$13,031.82	0.55%	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$57,924.00	2.45%	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	12	\$352,367.16	14.91%	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	10	\$115,718.57	4.9%	\$0.00	NA	0 \$0
Total		114	\$2,363,932.04	100%	\$0.00		0 \$0
	THE CORP A NAV PLANTED				-		-
31416Y6D5	FIRSTBANK PUERTO RICO	1	\$28,721.42	1.25%	\$0.00	NA	0 \$0
	HOME SAVINGS AND LOAN COMPANY	49	\$792,701.52	34.4%	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,278.13	2.57%	\$0.00	NA	0 \$0
	INSIGHT CREDIT UNION	2	\$43,115.79	1.87%	\$0.00	NA	0 \$0
	TELESIS COMMUNITY CREDIT UNION	1	\$10,531.99	0.46%	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	24	\$1,272,059.67	55.2%	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	2	\$30,569.16	1.33%	\$0.00	NA	0 \$0
	Unavailable	1	\$67,320.19				
Total		81	\$2,304,297.87	100%	\$0.00		0 \$0
21/16V6E0	DANK OF THE WEST		¢2 224 220 51	0.19%	0 \$0.00	NI A	0 \$0
31416Y6F0	BANK OF THE WEST FIRST PLACE BANK	5 2	\$3,224,230.51 \$1,149,208.15	9.18% (3.27% (1	1	1
	FIRST REPUBLIC BANK	5	\$3,451,500.00				
	INVESTORS SAVINGS BANK	1	\$639,500.00	1.82%	\$0.00	NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	4	\$2,481,000.00	7.06%	\$0.00	NA	0 \$0

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	RABOBANK, N.A.	1	\$588,000.00	1.67%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$578,000.00	1.65%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	9	\$5,886,424.66	16.76%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$1,393,950.00	3.97%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$623,900.00	1.78%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$15,105,302.71	43.01%	0	\$0.00	NA	0	\$0
Total		54	\$35,121,016.03	100%	0	\$0.00		0	\$0
31416Y6G8	CITIMORTGAGE, INC.	1	\$506,110.88			\$0.00	NA		\$0
	Unavailable	6	\$3,462,485.01	87.25%		\$0.00	NA	0	\$0
Total		7	\$3,968,595.89	100%	0	\$0.00		0	\$0
31416Ү6Н6	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$693,600.00	8.77%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$1,083,741.19	13.7%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$434,000.00	5.49%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$492,000.00	6.22%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$490,500.00	6.2%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$600,000.00	7.59%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$577,931.42	7.31%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	4	\$2,265,969.60	28.65%	0	\$0.00	NA		\$0
	Unavailable	2	\$1,270,900.00	16.07%	_	\$0.00	NA	0	\$0
Total		14	\$7,908,642.21	100%	0	\$0.00		0	\$0
31416Y6J2	AMERICA FIRST FEDERAL CREDIT UNION	3	\$384,255.88	8.28%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$250,000.00	5.39%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$73,252.49	1.58%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$196,028.90	4.22%	0	\$0.00	NA	0	\$0

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	POPULAR MORTGAGE, INC.	15	\$2,585,109.52	55.71% 0	\$0.00	NA	0 \$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	8.58% 0	\$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	3	\$420,749.16	9.07% 0	\$0.00	NA	0 \$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$111,378.99	2.4% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$221,563.76	4.77% 0	\$0.00	NA	0 \$0
Total		27	\$4,640,338.70	100% 0	\$0.00		0 \$0
31416Y6K9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$897,867.24	1.66% 0	\$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	4	\$1,369,049.60	2.53% 0	\$0.00	NA	0 \$0
	BANK OF WASHINGTON	2	\$815,943.55	1.51% 0	\$0.00	NA	0 \$0
	BANNER BANK	2	\$572,338.06	1.06% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	4	\$1,285,616.71	2.38% 0	\$0.00	NA	0 \$0
	BOULDER VALLEY CREDIT UNION	2	\$655,399.09	1.21% 0	\$0.00	NA	0 \$0
	CENTRAL BANK	1	\$329,169.02	0.61% 0	\$0.00	NA	0 \$0
	CENTRAL SAVINGS BANK	1	\$351,014.62	0.65% 0	\$0.00	NA	0 \$0
	CITIZENS COMMUNITY BANK	5	\$1,122,168.03	2.08% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST NATIONAL BANK	1	\$193,370.09	0.36% 0	\$0.00	NA	0 \$0
	COMMUNITY SAVINGS BANK	1	\$198,217.85	0.37% 0	\$0.00	NA	0 \$0
	DEAN COOPERATIVE BANK	2	\$471,212.77	0.87% 0	\$0.00	NA	0 \$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$272,267.63	0.5% 0	\$0.00	NA	0 \$0
	DENALI STATE BANK	2	\$475,509.93	0.88% 0	\$0.00	NA	0 \$0
	ENT FEDERAL CREDIT UNION	1	\$276,886.89	0.51% 0	\$0.00	NA	0 \$0
	ENVISION CREDIT UNION	1	\$186,575.53	0.35% 0	\$0.00	NA	0 \$0
	EVERBANK	1	\$226,223.23	0.42% 0	\$0.00	NA	0 \$0
	FARMERS STATE BANK	1	\$174,246.13	0.32% 0	\$0.00	NA	0 \$0

1	\$204,972.72	0.38%	0 \$0.00) NA	0 \$0
6	\$1,333,932.23	2.47%	0 \$0.00) NA	0 \$0
1	\$213,923.13	0.4%	0 \$0.00) NA	0 \$0
3	\$737,708.60	1.36%	0 \$0.00) NA	0 \$0
1	\$212,694.02				
1	\$178,312.64	0.33%	0 \$0.00) NA	0 \$0
1	\$441,795.88	0.82%	0 \$0.00) NA	0 \$0
5	\$1,161,557.18	2.15%	0 \$0.00) NA	0 \$0
1	\$174,913.07	0.32%	0 \$0.00) NA	0 \$0
2	\$516,140.10	0.95%	0 \$0.00) NA	0 \$0
3	\$626,274.52	1.16%	0 \$0.00) NA	0 \$0
1	\$180,647.57				
1	\$248,265.59	0.46%	0 \$0.00) NA	0 \$0
3	·		· ·		
2	\$549,776.38	1.02%	0 \$0.00) NA	0 \$0
8	\$3,392,002.98	6.27%	0 \$0.00) NA	0 \$0
2	\$746,188.45	1.38%	0 \$0.00) NA	0 \$0
3					
1	\$189,595.03	0.35%	0 \$0.00) NA	0 \$0
2	\$542,795.52	1%	0 \$0.00) NA	0 \$0
10	\$2,335,339.01	4.32%	0 \$0.00) NA	0 \$0
12					
4	\$922,754.09	1.71%	0 \$0.00) NA	0 \$0
	1 1 1 1 1 5 1 2 3 1 1 2 3 1 1 2 1 1 1 1 1 1 1 1 1 1	6 \$1,333,932.23 1 \$213,923.13 3 \$737,708.60 1 \$212,694.02 1 \$178,312.64 1 \$441,795.88 5 \$1,161,557.18 1 \$174,913.07 2 \$516,140.10 3 \$626,274.52 1 \$180,647.57 1 \$248,265.59 3 \$750,873.04 2 \$549,776.38 8 \$3,392,002.98 2 \$746,188.45 3 \$633,559.44 1 \$189,595.03 2 \$542,795.52 10 \$2,335,339.01 12 \$2,801,428.64	6 \$1,333,932.23 2.47% 1 \$213,923.13 0.4% 3 \$737,708.60 1.36% 1 \$212,694.02 0.39% 1 \$178,312.64 0.33% 1 \$441,795.88 0.82% 5 \$1,161,557.18 2.15% 1 \$174,913.07 0.32% 2 \$516,140.10 0.95% 3 \$626,274.52 1.16% 1 \$180,647.57 0.33% 1 \$248,265.59 0.46% 3 \$750,873.04 1.39% 2 \$549,776.38 1.02% 8 \$3,392,002.98 6.27% 2 \$746,188.45 1.38% 3 \$633,559.44 1.17% 1 \$189,595.03 0.35% 2 \$542,795.52 1% 10 \$2,335,339.01 4.32% 12 \$2,801,428.64 5.18%	6 \$1,333,932.23 2.47% 0 \$0.00 1 \$213,923.13 0.4% 0 \$0.00 1 \$212,694.02 0.39% 0 \$0.00 1 \$178,312.64 0.33% 0 \$0.00 1 \$441,795.88 0.82% 0 \$0.00 5 \$1,161,557.18 2.15% 0 \$0.00 2 \$516,140.10 0.95% 0 \$0.00 3 \$626,274.52 1.16% 0 \$0.00 1 \$180,647.57 0.33% 0 \$0.00 1 \$248,265.59 0.46% 0 \$0.00 3 \$750,873.04 1.39% 0 \$0.00 8 \$3,392,002.98 6.27% 0 \$0.00 2 \$746,188.45 1.38% 0 \$0.00 2 \$746,188.45 1.38% 0 \$0.00 2 \$746,188.45 1.38% 0 \$0.00 1 \$189,595.03 0.35% 0 \$0.00 2 \$542,795.52 1% 0 \$0.00 10 \$2,335,339.01 4.32% 0 \$0.00 11 \$2,335,339.01 4.32% 0 \$0.00 12 \$2,801,428.64 5.18% 0 \$0.00	6 \$1,333,932.23 2.47% 0 \$0.00 NA 1 \$213,923.13 0.4% 0 \$0.00 NA 3 \$737,708.60 1.36% 0 \$0.00 NA 1 \$212,694.02 0.39% 0 \$0.00 NA 1 \$178,312.64 0.33% 0 \$0.00 NA 1 \$441,795.88 0.82% 0 \$0.00 NA 5 \$1,161,557.18 2.15% 0 \$0.00 NA 1 \$174,913.07 0.32% 0 \$0.00 NA 2 \$516,140.10 0.95% 0 \$0.00 NA 1 \$180,647.57 0.33% 0 \$0.00 NA 1 \$248,265.59 0.46% 0 \$0.00 NA 3 \$750,873.04 1.39% 0 \$0.00 NA 2 \$549,776.38 1.02% 0 \$0.00 NA 8 \$3,392,002.98 6.27% 0 \$0.00 NA 2 \$746,188.45 1.38% 0 \$0.00 NA 3 \$633,559.44 1.17% 0 \$0.00 NA 1 \$189,595.03 0.35% 0 \$0.00 NA 2 \$542,795.52 1% 0 \$0.00 NA 10 \$2,335,339.01 4.32% 0 \$0.00 NA

	OMNIAMERICAN BANK							
	ORNL FEDERAL CREDIT UNION	1	\$256,292.37	0.47% 0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	3	\$707,225.18	1.31% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$407,057.24	0.75% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$606,331.97	1.12% 0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$257,098.56	0.48% 0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	4	\$987,997.77	1.83% 0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$215,332.58	0.4% 0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$408,507.60	0.76% 0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$707,661.83	1.31% 0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$185,334.52	0.34% 0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	11	\$3,407,263.03	6.3% 0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	14	\$4,001,406.46	7.4% 0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	4	\$863,237.60	1.6% 0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	2	\$603,667.58	1.12% 0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$296,652.16	0.55% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,477,130.01	2.73% 0	\$0.00	NA	0	\$0
	WAYNE BANK	2	\$564,470.97	1.04% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	11	\$4,921,941.18	9.1% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,710,030.41	3.16% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,512,858.22	4.65% 0	\$0.00	NA	0	\$0
otal		193	\$54,066,023.04	100% 0	\$0.00		0	\$0
							Ш	
1416Y6L7	BANCO SANTANDER PUERTO RICO	1	\$208,533.80	9.84% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$227,354.72	10.73% 0	\$0.00	NA		\$0
		2	\$390,563.52	18.43% 0	\$0.00	NA	0	\$0

	HIWAY FEDERAL CREDIT UNION								
	METRO CREDIT UNION	1	\$270,475.44	12.77%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$188,188.78	8.88%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$229,683.87	10.84%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$396,848.37	18.73%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$206,995.35	9.78%		\$0.00	NA	0	\$0
Total		10	\$2,118,643.85	100%	0	\$0.00		0	\$0
31416Y6M5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$464,606.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$585,600.00	0.2%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$1,107,380.56	0.37%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,913,399.86	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,548.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,083,388.85	0.7%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$638,000.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0

AMERISAVE MORTGAGE CORPORATION						
ANCHORBANK FSB	7	\$1,553,800.00	0.52%	0 \$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,119,395.19				
ARIZONA STATE CREDIT UNION	1	\$301,600.00	0.1%	0 \$0.00	NA 0	\$0
ASSOCIATED BANK, NA	25	\$6,420,135.17	2.14%	0 \$0.00	NA 0	\$0
AUBURNBANK	5	\$1,335,500.00	0.45%	0 \$0.00	NA 0	\$0
AURORA BANK FSB	4	\$1,018,473.25	0.34%	0 \$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.14%	0 \$0.00	NA 0	\$0
AVIDIA BANK	1	\$239,000.00	0.08%	0 \$0.00	NA 0	\$0
BANCORPSOUTH BANK	15	\$4,103,897.07	1.37%	0 \$0.00	NA 0	\$0
BANK MUTUAL	3	\$940,303.22	0.31%	0 \$0.00	NA 0	\$0
BANK OF HAWAII	12	\$3,888,500.00	1.3%	0 \$0.00	NA 0	\$0
BANK OF THE WEST	23	\$7,216,319.85	2.41%	0 \$0.00	NA 0	\$0
BANK OF WASHINGTON	3	\$581,150.00	0.19%	0 \$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$582,000.00	0.19%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	5	\$1,320,381.20	0.44%	0 \$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	2	\$608,600.00	0.2%	0 \$0.00	NA 0	\$0
BELLCO CREDIT UNION	5	\$1,265,200.00	0.42%	0 \$0.00	NA 0	\$0
BENCHMARK BANK	2	\$668,150.00	0.22%	0 \$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.09%	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$452,800.00	0.15%	0 \$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0 \$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$189,000.00	0.06%	0 \$0.00	NA 0	\$0
BLACKHAWK STATE BANK	1	\$196,000.00	0.07%	0 \$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	22	\$5,609,691.22	1.87%	0 \$0.00	NA 0	\$0
	1	\$230,200.00	0.08%	0 \$0.00	NA 0	\$0

BOKF, NATIONAL ASSOCIATION								
BOULDER VALLEY CREDIT UNION	1	\$204,500.00	0.07%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$648,000.00	0.22%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$245,100.00	0.08%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	3	\$985,102.13	0.33%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$468,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$1,172,500.00	0.39%	0	\$0.00	NA	. 0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$399,380.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$388,000.00	0.13%					
CITIZENS FIRST NATIONAL BANK	3	\$852,100.00	0.28%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	0.06%	0	\$0.00	NA	. 0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,665.32	0.09%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$200,900.00	0.07%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$432,506.55	0.14%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	13	\$3,979,413.05	1.33%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	5	\$1,645,315.88	0.55%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$186,300.00	0.06%	0	\$0.00	NA	0	\$0

COTTAGE SAVINGS BANK	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$349,600.00	0.12%	\$0.00	NA 0	\$0
CRESCENT CREDIT UNION	1	\$201,745.85	0.07%	\$0.00	NA 0	\$0
CUSO MORTGAGE, INC.	1	\$321,550.00	0.11%	\$0.00	NA 0	\$0
DANVERSBANK	1	\$375,000.00	0.13% (0 \$0.00	NA 0	\$0
DEAN COOPERATIVE BANK	2	\$484,000.00	0.16%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,000.00	0.18%	\$0.00	NA 0	\$0
DIME BANK	1	\$329,200.00	0.11% (0 \$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$629,000.00	0.21% (\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,014,500.00	0.34%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	7	\$1,835,941.00	0.61%	\$0.00	NA 0	\$0
EASTLAND FINANCIAL CORPORATION	1	\$490,000.00	0.16%	\$0.00	NA 0	\$0
ELEVATIONS CU	10	\$2,763,719.96	0.92% (0 \$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	2	\$473,026.10	0.16%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$575,500.00	0.19% (\$0.00	NA 0	\$0
FARMERS BANK & TRUST	7	\$2,042,567.00	0.68%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	28	\$8,635,077.18	2.88%	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$511,950.00	0.17%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$523,202.62	0.17% (\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	7	\$1,900,400.00	0.63%	\$0.00	NA 0	\$0
	1	\$204,600.00	0.07%	\$0.00	NA 0	\$0

FIRST CLOVER LEAF BANK				<u> </u>		
FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.08%	0 \$0.00) NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$510,000.00	0.17% (0 \$0.00) NA(0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$636,935.04	0.21% (0 \$0.00) NA(0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$760,054.00	0.25% (0 \$0.00) NA(0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$218,250.00	0.07%	0 \$0.00) NA (0 \$0
FIRST INTERSTATE BANK	11	\$2,868,860.00	0.96%	0 \$0.00) NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$503,000.00	0.17% (0 \$0.00) NA(0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,672,027.00	1.23%	0 \$0.00) NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.06%	0 \$0.00) NA (0 \$0
FIRST NATIONAL BANK	1	\$180,000.00	0.06%	0 \$0.00) NA (0 \$0
FIRST NATIONAL BANK & TRUST	1	\$175,500.00	0.06%	0 \$0.00) NA (0 \$0
FIRST NATIONAL BANK ALASKA	2	\$433,268.52	0.14%	0 \$0.00) NA (0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$210,000.00	0.07%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$176,500.00	0.06%	0 \$0.00) NA (0 \$0
FIRST PLACE BANK	32	\$8,992,108.85	3% (0 \$0.00) NA (0 \$0
FIRST REPUBLIC BANK	13	\$6,356,234.56	2.12%			
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$177,000.00	0.06% (0 \$0.00) NA(0 \$
FIRST TECHNOLOGY	13	\$3,315,250.00	1.11% (0 \$0.00) NA (0 \$

FEDERAL CREDIT UNION						
FORUM CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA	\$0
FREMONT BANK	5	\$1,269,500.00	0.42% 0	\$0.00	NA	0 \$0
FULTON BANK	20	\$4,976,550.00	1.66% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$344,500.00	0.12% 0	\$0.00	NA	\$0
GEO-CORP, INC.	2	\$511,600.00	0.17% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	2	\$611,980.07	0.2% 0	\$0.00	NA	\$0
GMFS, LLC	1	\$246,000.00	0.08% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	3	\$839,105.00	0.28% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.11% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.07% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$319,500.00	0.11% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$180,500.00	0.06% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,888,392.32	0.63% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$269,500.00	0.09% 0	\$0.00	NA	\$0
HANCOCK BANK	1	\$219,200.00	0.07% 0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,267,000.00	0.42% 0	\$0.00	NA	\$0
HAWAII NATIONAL BANK	2	\$1,070,000.00	0.36% 0	\$0.00	NA	\$0
HAWTHORN BANK	1	\$264,000.00	0.09% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	6	\$1,348,753.00	0.45% 0		NA	1
HOME BANK	3	\$680,000.00	0.23% 0		NA	1
HOME FEDERAL BANK	2	\$584,000.00	0.2% 0			
HOME LOAN CENTER, INC.	1	\$327,596.70	0.11% 0	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	3	\$1,295,500.00	0.43% 0	\$0.00	NA	\$0

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HOMEWISE, INC.	1	\$250,400.00	0.08%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT	1	\$274,000.00	0.09%	O	\$0.00	NA	0	\$0
UNION	1	Ψ27 1,000.00	0.0576	Ŭ	Ψ0.00	1171		φο
IBM SOUTHEAST								
EMPLOYEES FEDERAL CREDIT	3	\$716,740.63	0.24%	0	\$0.00	NA	0	\$0
UNION								
IDAHO CENTRAL	2	ф010 010 00	0.25		Φ0.00	27.4		φ.ο.
CREDIT UNION	3	\$818,243.06	0.27%	U	\$0.00	NA	.0	\$0
IH MISSISSIPPI								
VALLEY CREDIT	2	\$416,362.00	0.14%	0	\$0.00	NA	0	\$0
UNION		****	0.054		+		_	
ILLINI BANK	1	\$191,920.00	0.06%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL	2	\$489,230.00	0.16%	0	\$0.00	NA	0	\$0
BANK INVESTORS SAVINGS								
BANK	4	\$1,351,750.00	0.45%	0	\$0.00	NA	0	\$0
JEANNE DARC								
CREDIT UNION	2	\$690,000.00	0.23%	0	\$0.00	NA	0	\$0
JONAH BANK OF	1	¢217.700.00	0.070	Λ	¢0.00	NT A	^	¢Ω
WYOMING	1	\$216,700.00	0.07%	U	\$0.00	NA	U	\$0
JUSTICE FEDERAL	1	\$385,000.00	0.13%	٥	\$0.00	NA	٥	\$0
CREDIT UNION	1	Ψ303,000.00	0.1370	Ů	Ψ0.00	IVA		ΨΟ
KINECTA FEDERAL	8	\$3,718,040.00	1.24%	0	\$0.00	NA	0	\$0
CREDIT UNION		. , ,		4				,
LAKE FOREST BANK & TRUST	4	\$1,348,500.00	0.45%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE				_				
COMPANY INC.	1	\$178,600.00	0.06%	0	\$0.00	NA	0	\$0
LAND /HOME								
FINANCIAL	2	\$515,500.00	0.17%	0	\$0.00	NA	0	\$0
SERVICES, INC.								
LANDMARK CREDIT	3	\$622,000.00	0.21%	0	\$0.00	NA	0	\$0
UNION		. ,						
LEADER BANK, N.A.	4	\$1,147,166.19	0.38%	O	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL	1	\$213,750.97	0.07%	Λ	\$0.00	NA	٨	\$0
CORPORATION	1	\$213,730.97	0.07%	۷	\$0.00	INA	ľ	Φ 0
LOS ALAMOS								
NATIONAL BANK	3	\$1,063,500.00	0.36%	0	\$0.00	NA	0	\$0
MAGNA BANK	7	\$1,793,388.00	0.6%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0
MARSHALL								
COMMUNITY CREDIT	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
UNION				4				
MASON-MCDUFFIE	4	#406 400 00	0.146		40.00	37.4		40
MORTGAGE	1	\$406,400.00	0.14%	U	\$0.00	NA	ľ	\$0
CORPORATION]		

MAX CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
MEMBERS								
MORTGAGE	5	\$1,442,900.00	0.48%	0	\$0.00	NA	0	\$0
COMPANY INC.							╧	
MERCHANTS BANK,								
NATIONAL	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
ASSOCIATION								
MERCK SHARP AND								
DOHME FEDERAL	1	\$349,600.00	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION								
MERIWEST								
MORTGAGE	5	\$1,704,800.00	0.57%	0	\$0.00	NA	0	\$0
COMPANY, LLC								
METLIFE BANK, NA	1	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0
MIDLAND STATES		#100 000 00				27.4		40
BANK	1	\$189,000.00	0.06%	U	\$0.00	NA	U	\$0
MIDWEST		* 10 5 1 5 5 0 0	0.4504					**
COMMUNITY BANK	2	\$486,466.00	0.16%	0	\$0.00	NA	O	\$0
MILFORD BANK, THE	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0
MONTICELLO								
BANKING COMPANY	1	\$190,900.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS							\top	
CORP.DBA								
WEICHERT	1	\$519,360.61	0.17%	0	\$0.00	NA	o	\$0
FINANCIAL	1	ψ313,300.01	0.1770		Ψ0.00	1 17 1		ΨΟ
SERVICES								
MORTGAGE							\top	
AMERICA, INC.	3	\$674,800.00	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE							\top	
MANAGEMENT	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0
CONSULTANTS INC	1	\$23 2 ,000.00	0.0070		Ψ0.00	1111		ΨΟ
MOUNTAIN							\top	
AMERICA CREDIT	6	\$1,485,000.00	0.5%	0	\$0.00	NA	o	\$0
UNION		Ψ1,102,000.00	0.5 70		Ψ0.00	1 17 1		ΨΟ
MT. MCKINLEY							\top	
BANK	1	\$350,200.00	0.12%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS							\top	
ASSOCIATION FSA	1	\$192,545.00	0.06%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF							\top	
OHIO	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$204,000.00	0.07%	n	\$0.00	NA	0	\$0
NEIGHBORHOOD	1	\$204,000.00	0.07%	U	\$0.00	IVA	+	φυ
HOUSING SERVICES	1	\$284,000.00	0.09%	Λ	\$0.00	NA	۸	\$0
SILICON VALLEY	1	φ ∠04,000.00	0.09%	U	Φ 0.00	INA	J	ΦU
+							+	
NEWTOWN SAVINGS	2	\$417,500.00	0.14%	0	\$0.00	NA	0	\$0
BANK NORTHERN OHIO	1	¢101.705.00	0.06%	\sim	ΦΩ ΩΩ	NT A	+	ΦΩ
NORTHERN OHIO	1	\$181,725.00	0.06%	U	\$0.00	NA	U	\$0
INVESTMENT							- 1	

COMPANY						
NORTHWEST FEDERAL CREDIT UNION	16	\$4,624,039.58	1.54% (\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,060.00	0.37%	\$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	1	\$341,000.00	0.11%	\$0.00	NA 0	\$0
NUMARK CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	1	\$249,775.00	0.08%	\$0.00	NA 0	\$0
OCEANFIRST BANK	2	\$672,000.00	0.22%	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	1	\$303,000.00	0.1%	\$0.00	NA 0	\$0
OMNIAMERICAN BANK	2	\$707,592.25	0.24%	\$0.00	NA 0	\$0
ONE WASHINGTON FINANCIAL	1	\$212,800.00	0.07%	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	2	\$459,767.18	0.15%	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$277,320.00	0.09%	\$0.00	NA 0	\$0
PANHANDLE STATE BANK	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$175,920.00	0.06%	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$679,107.50	0.23%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	8	\$2,428,907.62	0.81%	\$0.00	NA 0	\$0
PAWTUCKET CREDIT UNION	2	\$494,000.00	0.16%	\$0.00	NA 0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$336,000.00	0.11%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	13	\$3,388,737.56	1.13%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,000.00	0.17%	\$0.00	NA 0	\$0
PIONEER BANK	1	\$299,243.42	0.1%	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$874,647.71	0.29%	\$0.00	NA 0	\$0
	1	\$247,181.41	0.08%	\$0.00	NA 0	\$0

POLISH NATIONAL CREDIT UNION								
POPULAR MORTGAGE, INC.	1	\$604,436.87	0.2%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$369,700.00	0.12%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$627,500.00	0.21%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$273,247.81	0.09%	0	\$0.00	NA	0	\$0
PRIMEBANK	2	\$449,000.00	0.15%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$701,250.00	0.23%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$594,200.00	0.2%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	4	\$820,500.00	0.27%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$338,700.00	0.11%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$1,080,000.00	0.36%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$610,116.77	0.2%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$283,626.01	0.09%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$178,139.32	0.06%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$472,000.00	0.16%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	41	\$16,284,246.14	5.44%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0

SAFE CREDIT UNION	1	\$268,000.00	0.09% 0	\$0.00	NA (\$0
SALAL CREDIT UNION	2	\$411,167.24	0.14% 0	\$0.00	NA	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,363,160.00	0.46% 0	\$0.00	NA	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$598,000.00	0.2%	\$0.00	NA	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,090,350.00	0.36% 0	\$0.00	NA	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$335,000.00	0.11% 0	\$0.00	NA	\$0
SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.14%	\$0.00	NA	\$0
SOLARITY CREDIT UNION	1	\$270,000.00	0.09%	\$0.00	NA	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.06% 0	\$0.00	NA	\$0
SOUND COMMUNITY BANK	2	\$647,000.00	0.22%	\$0.00	NA	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$176,800.00	0.06% 0	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,045,000.00	0.35% 0	\$0.00	NA	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$296,000.00	0.1% 0	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$420,700.00	0.14% 0	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$336,000.00	0.11% 0	\$0.00	NA	\$0
ST. MARYS BANK	3	\$655,370.00	0.22% 0	\$0.00	NA (\$0
STANDARD MORTGAGE CORPORATION	3	\$749,090.00				
STANDARD PACIFIC MORTGAGE, INC.	1	\$245,499.00	0.08%	\$0.00	NA	\$0
STANFORD FEDERAL	2	\$547,500.00	0.18% 0	\$0.00	NA	\$0

CREDIT UNION								
STATE BANK OF LINCOLN	1	\$200,607.00	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$190,800.00	0.06%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$333,979.28	0.11%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$424,100.00	0.14%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	6	\$1,634,330.00	0.55%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	12	\$3,281,746.00	1.1%	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$271,700.00	0.09%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$268,100.00	0.09%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$176,750.00	0.06%	0	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	1	\$255,677.91	0.09%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	4	\$1,212,500.00	0.4%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$512,850.00	0.17%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$211,875.00	0.07%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$515,100.00	0.17%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$259,920.00	0.09%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$240,550.00	0.08%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$422,000.00	0.14%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL	2	\$406,100.00	0.14%	0	\$0.00	NA	0	\$0

CREDIT UNION						
UMPQUA BANK	12	\$2,644,255.67	0.88%	0 \$0.00	NA 0	\$0
UNION CENTER NATIONAL BANK	1	\$325,000.00	0.11%	0 \$0.00	NA 0	\$0
UNITED BANK & TRUST	4	\$1,162,800.00	0.39%	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	3	\$624,074.02	0.21%	\$0.00	NA 0	\$0
UNITY BANK	1	\$394,203.00	0.13%	0 \$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$227,900.00	0.08%	\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA 0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$588,444.00	0.2%	\$0.00	NA 0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$232,750.00	0.08%	\$0.00	NA 0	\$0
VALLEY NATIONAL BANK	6	\$1,526,807.78	0.51%	\$0.00	NA 0	\$0
VERITY CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$226,500.00	0.08%	\$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	2	\$440,400.00	0.15%	\$0.00	NA 0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$197,000.00	0.07%	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$407,400.00	0.14%	\$0.00	NA 0	\$0
WAUKESHA STATE BANK	1	\$264,000.00	0.09%	\$0.00	NA 0	\$0
WESCOM CENTRAL CREDIT UNION	4	\$1,708,000.00	0.57%	0 \$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	1	\$237,500.00	0.08%	\$0.00	NA 0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.07%	\$0.00	NA 0	\$0
WOODLANDS NATIONAL BANK	1	\$182,000.00	0.06%	\$0.00	NA 0	\$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$393,000.00	0.13%	\$0.00	NA 0	\$0
Unavailable	186	\$54,760,552.06	18.37%	0 \$0.00	NA 0	\$0

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Total		1,049	\$299,466,154.71	100% 0	\$0.00	0	\$0
31416Y6N3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$568,000.00	0.19% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,400.00	0.07% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,759,250.00	0.59% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$306,975.00	0.1% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,109,380.00	0.37% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$199,200.00	0.07% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	3	\$830,232.00	0.28% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$729,700.00	0.24% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	4	\$898,851.94	0.3% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	2	\$636,600.00	0.21% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,010,314.43	0.34% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	2	\$415,870.00	0.14% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$268,700.00	0.09% 0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.06% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,152.00	0.1% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.08% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$872,200.00	0.29% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$410,400.00	0.14% 0	\$0.00	NA 0	\$0
	AMERITRUST MORTGAGE	1	\$246,000.00	0.08% 0	\$0.00	NA 0	\$0

CORPORATION	Ī							
ANCHORBANK FSB	3	\$771,056.25	0.26%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$532,400.00	0.18%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$429,500.00	0.14%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	25	\$5,957,027.19	1.99%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	3	\$652,869.00	0.22%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$300,485.05	0.1%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	17	\$4,367,400.00	1.46%	0	\$0.00	NA	0	\$0
BANK MUTUAL	6	\$1,459,390.66	0.49%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	12	\$3,925,750.00	1.31%	0	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS	2	\$635,200.00	0.21%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	34	\$10,999,208.94	3.67%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$429,000.00	0.14%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	7	\$2,014,964.20	0.67%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$570,000.00	0.19%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$588,000.00	0.2%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	26	\$6,765,936.63	2.26%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$271,800.00	0.09%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$212,100.00	0.07%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$224,850.00	0.07%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$240,750.00	0.08%	0	\$0.00	NA	0	\$0

PARTNERSHIP								
CARNEGIE MORTGAGE, LLC	4	\$1,145,400.00	0.38%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$222,800.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$211,200.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$2,714,410.59	0.9%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$215,151.46	0.07%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0
CHEVRON FEDERAL CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$285,600.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$358,995.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$587,875.00	0.2%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	17	\$4,605,656.40	1.54%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	6	\$1,735,135.92	0.58%		\$0.00			\$0
COLUMBIA CREDIT UNION	1	\$242,700.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$211,230.86	0.07%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0

CONSUMERS COOPERATIVE CREDIT UNION	2	\$645,400.00	0.22%	\$0.00	NA 0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,250.00	0.09% (\$0.00	NA 0	\$0
CREDIT UNION WEST	1	\$316,000.00	0.11% (0 \$0.00	NA 0	\$0
CUSO MORTGAGE, INC.	1	\$200,000.00	0.07%			
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,035,450.00	0.35%	\$0.00	NA 0	\$0
DIME BANK	1	\$352,000.00	0.12%	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,307,707.00	0.44% (\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	2	\$473,075.00	0.16%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	5	\$1,285,650.00	0.43%	\$0.00	NA 0	\$0
ELEVATIONS CU	5	\$1,402,090.44	0.47% (\$0.00	NA 0	\$0
EMI EQUITY MORTGAGE, INC.	1	\$176,000.00	0.06%	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	4	\$1,138,191.10	0.38%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$292,000.00	0.1%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	5	\$1,414,343.20	0.47%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	26	\$7,981,501.43	2.66%	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$520,200.00	0.17% (\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,800.00	0.07%	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$387,400.00	0.13%	\$0.00	NA 0	\$0
FIRST CENTURY BANK, NA	1	\$204,000.00	0.07%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,964,387.94	0.65%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	7	\$1,703,191.00	0.57%	\$0.00	NA 0	\$0

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,931,505.68	0.98%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$429,397.09	0.14%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$2,499,449.00	0.83%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$897,990.00	0.3%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$183,350.00	0.06%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,567,770.85	0.86%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	5	\$1,064,939.00	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$720,647.53	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	40	\$11,690,775.16	3.9%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	7	\$3,256,917.70						
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0

10	\$2,928,700.00	0.98%	0	\$0.00	NA	0	\$0
2	\$611,615.50	0.2%	0	\$0.00	NA	0	\$0
2	\$446,500.00	0.15%	0	\$0.00	NA	0	\$0
7	\$1,914,083.56	0.64%	0	\$0.00	NA	0	\$0
19	\$5,272,154.79	1.76%	0	\$0.00	NA	0	\$0
2	\$515,000.00	0.17%	0	\$0.00	NA	0	\$0
1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0
2	\$385,588.00	0.13%	0	\$0.00	NA	0	\$0
1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0
1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0
5	\$1,546,800.00	0.52%	0	\$0.00	NA	0	\$0
1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0
7	\$1,878,692.01	0.63%	0	\$0.00	NA	0	\$0
4	\$968,191.07	0.32%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
4	\$1,073,801.00	0.36%	0	\$0.00	NA	0	\$0
1	\$182,520.08					П	\$0
1	\$408,888.00	0.14%	0	\$0.00	NA	0	\$0
1	\$215,700.00	0.07%	0	\$0.00	NA	0	\$0
1	\$306,000.00						\$0
1	\$284,000.00					\vdash	\$0
	2 7 19 2 1 1 1 1 1 7 4 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$611,615.50 2 \$446,500.00 7 \$1,914,083.56 19 \$5,272,154.79 2 \$515,000.00 1 \$230,400.00 2 \$385,588.00 1 \$235,000.00 1 \$175,750.00 1 \$243,000.00 1 \$256,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$1,878,692.01 4 \$968,191.07 1 \$417,000.00 1 \$182,520.08 1 \$408,888.00 1 \$215,700.00 1 \$306,000.00	2 \$611,615.50 0.2% 2 \$446,500.00 0.15% 7 \$1,914,083.56 0.64% 19 \$5,272,154.79 1.76% 2 \$515,000.00 0.17% 1 \$230,400.00 0.08% 2 \$385,588.00 0.13% 1 \$235,000.00 0.08% 1 \$2280,000.00 0.09% 1 \$175,750.00 0.06% 1 \$243,000.00 0.08% 1 \$256,000.00 0.09% 5 \$1,546,800.00 0.52% 1 \$228,000.00 0.08% 7 \$1,878,692.01 0.63% 4 \$968,191.07 0.32% 1 \$417,000.00 0.14% 4 \$1,073,801.00 0.36% 1 \$408,888.00 0.14% 1 \$215,700.00 0.07% 1 \$306,000.00 0.1%	2 \$611,615.50 0.2% 0 2 \$446,500.00 0.15% 0 7 \$1,914,083.56 0.64% 0 19 \$5,272,154.79 1.76% 0 2 \$515,000.00 0.17% 0 1 \$230,400.00 0.08% 0 1 \$235,000.00 0.08% 0 1 \$235,000.00 0.08% 0 1 \$243,000.00 0.09% 0 1 \$243,000.00 0.08% 0 1 \$243,000.00 0.08% 0 1 \$2256,000.00 0.09% 0 5 \$1,546,800.00 0.52% 0 1 \$228,000.00 0.08% 0 7 \$1,878,692.01 0.63% 0 4 \$968,191.07 0.32% 0 1 \$417,000.00 0.14% 0 1 \$4408,888.00 0.14% 0 1 \$408,888.00 0.14% 0 1 \$215,700.00 0.07% 0 1 \$306,000.00 0.07% 0 1 \$306,000.00 0.1% 0	2 \$611,615.50 0.2% 0 \$0.00 2 \$446,500.00 0.15% 0 \$0.00 7 \$1,914,083.56 0.64% 0 \$0.00 19 \$5,272,154.79 1.76% 0 \$0.00 1 \$230,400.00 0.08% 0 \$0.00 2 \$385,588.00 0.13% 0 \$0.00 1 \$235,000.00 0.08% 0 \$0.00 1 \$235,000.00 0.08% 0 \$0.00 1 \$235,000.00 0.08% 0 \$0.00 1 \$243,000.00 0.09% 0 \$0.00 1 \$243,000.00 0.08% 0 \$0.00 1 \$243,000.00 0.08% 0 \$0.00 1 \$256,000.00 0.08% 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00 1 \$235,000.00 0.08% 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$408,888.00 0.14% 0 \$0.00 1 \$306,000.00 0.07% 0 \$0.00 1 \$306,000.00 0.07% 0 \$0.00	2 \$611,615.50 0.2% 0 \$0.00 NA 2 \$446,500.00 0.15% 0 \$0.00 NA 7 \$1,914,083.56 0.64% 0 \$0.00 NA 19 \$5,272,154.79 1.76% 0 \$0.00 NA 2 \$515,000.00 0.17% 0 \$0.00 NA 1 \$230,400.00 0.08% 0 \$0.00 NA 2 \$385,588.00 0.13% 0 \$0.00 NA 1 \$235,000.00 0.08% 0 \$0.00 NA 1 \$235,000.00 0.08% 0 \$0.00 NA 1 \$2280,000.00 0.09% 0 \$0.00 NA 1 \$243,000.00 0.06% 0 \$0.00 NA 1 \$243,000.00 0.08% 0 \$0.00 NA 1 \$243,000.00 0.08% 0 \$0.00 NA 1 \$243,000.00 0.08% 0 \$0.00 NA 1 \$256,000.00 0.09% 0 \$0.00 NA 1 \$228,000.00 0.09% 0 \$0.00 NA 1 \$228,000.00 0.08% 0 \$0.00 NA 1 \$228,000.00 0.08% 0 \$0.00 NA 1 \$228,000.00 0.08% 0 \$0.00 NA 1 \$2417,000.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA 1 \$4182,520.08 0.06% 0 \$0.00 NA 1 \$408,888.00 0.14% 0 \$0.00 NA 1 \$408,888.00 0.14% 0 \$0.00 NA 1 \$408,888.00 0.14% 0 \$0.00 NA	2 \$611,615.50 0.2% 0 \$0.00 NA 0 2 \$446,500.00 0.15% 0 \$0.00 NA 0 7 \$1,914,083.56 0.64% 0 \$0.00 NA 0 19 \$5,272,154.79 1.76% 0 \$0.00 NA 0 2 \$515,000.00 0.17% 0 \$0.00 NA 0 1 \$230,400.00 0.08% 0 \$0.00 NA 0 2 \$385,588.00 0.13% 0 \$0.00 NA 0 1 \$235,000.00 0.08% 0 \$0.00 NA 0 1 \$235,000.00 0.08% 0 \$0.00 NA 0 1 \$235,000.00 0.08% 0 \$0.00 NA 0 1 \$280,000.00 0.09% 0 \$0.00 NA 0 1 \$243,000.00 0.06% 0 \$0.00 NA 0 1 \$243,000.00 0.08% 0 \$0.00 NA 0 1 \$243,000.00 0.08% 0 \$0.00 NA 0 1 \$256,000.00 0.08% 0 \$0.00 NA 0 1 \$228,000.00 0.08% 0 \$0.00 NA 0 1 \$228,000.00 0.08% 0 \$0.00 NA 0 1 \$228,000.00 0.08% 0 \$0.00 NA 0 1 \$243,000.00 0.08% 0 \$0.00 NA 0 1 \$256,000.00 0.14% 0 \$0.00 NA 0 1 \$408,888.00 0.14% 0 \$0.00 NA 0 1 \$408,888.00 0.14% 0 \$0.00 NA 0 1 \$306,000.00 0.07% 0 \$0.00 NA 0

COMPANY								
ILLINI BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	3	\$962,900.00	0.32%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$204,400.00	0.07%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$290,950.00	0.1%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	6	\$2,787,800.00	0.93%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$209,200.00	0.07%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	0.24%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$1,019,791.07	0.34%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	3	\$998,000.00	0.33%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	4	\$1,098,643.65	0.37%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	10	\$3,244,345.00	1.08%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0
MAGNA BANK	5	\$1,451,550.00	0.48%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$678,000.00	0.23%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$909,800.00	0.3%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,105,000.00	0.37%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,300.00	0.07%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$631,250.00	0.21%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0

MORTGAGE CENTER, LLC	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$591,000.00	0.2%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	3	\$749,250.00	0.25%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	4	\$885,717.00	0.3%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,819,004.02	0.61%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$189,905.00	0.06%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$777,750.00	0.26%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$247,920.00	0.08%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$585,000.00	0.2%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$183,750.00	0.06%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$197,051.93	0.07%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$537,167.13	0.18%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0
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PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.14%	\$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$959,433.62	0.32%	\$0.00	NA (\$0
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.13%	\$0.00	NA	\$0
PENNYMAC LOAN SERVICES, LLC	3	\$659,742.71	0.22%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$660,199.76	0.22%	\$0.00	NA	\$0
PEOPLES BANK	2	\$444,691.75	0.15%	\$0.00	NA (\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.06% (\$0.00	NA (\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.07%	\$0.00	NA (\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$277,000.00	0.09% (\$0.00	NA (\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	\$0.00	NA (\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,875.36	0.24%	\$0.00	NA	\$0
PIONEER BANK	1	\$209,735.79	0.07% (\$0.00	NA (\$0
PLATINUM HOME MORTGAGE	1	\$282,150.00	0.09%	\$0.00		
PMC BANCORP	2	\$1,002,500.00	0.33% (\$0.00	NA (\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$340,000.00	0.11% (\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	4	\$968,500.00	0.32%	\$0.00	NA (\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$418,950.00	0.14%	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	1	\$187,000.00	0.06%	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$399,200.00	0.13% (\$0.00	NA (\$0
	1	\$315,236.75	0.11%	\$0.00	NA	\$0
CORPORATION	1	\$315,236.75	0.11%	\$0.00	NA)

PROFESSIONAL FEDERAL CREDIT UNION						
PROVIDENCE BANK	1	\$342,000.00	0.11%	0 \$0.00	NA (\$0
PROVIDENT CREDIT UNION	4	\$1,167,000.00	0.39%			
PURDUE FEDERAL CREDIT UNION	1	\$214,700.00	0.07%	\$0.00	NA	\$0
RABOBANK, N.A.	3	\$1,298,150.00	0.43%	0 \$0.00	NA (\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$593,888.09	0.2%	\$0.00	NA	\$0
RED CANOE CREDIT UNION	1	\$186,200.00	0.06%	0 \$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$189,600.00	0.06%	\$0.00	NA	\$0
REDWOOD CAPITAL BANK	1	\$236,000.00	0.08%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	3	\$860,100.00	0.29%	\$0.00	NA	\$0
RENASANT BANK	1	\$216,000.00	0.07%	0 \$0.00	NA (\$0
RIVER VALLEY BANK	2	\$478,728.46	0.16%	\$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$462,700.00	0.15%	\$0.00	NA (\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$277,875.00	0.09%	\$0.00	NA	\$0
ROLLSTONE BANK & TRUST	1	\$415,000.00	0.14%	\$0.00	NA	\$0
ROYAL CREDIT UNION	2	\$490,242.08	0.16%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	37	\$14,671,676.84			NA	
S&T BANK	3	\$687,025.00	0.23%	0 \$0.00	NA () \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.08%	\$0.00	NA	\$0
SAFE CREDIT UNION	2	\$430,000.00	0.14%	0 \$0.00	NA () \$0
SALAL CREDIT UNION	4	\$1,199,283.20	0.4%			
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$722,125.00	0.24%	\$0.00	NA	\$0
SAN FRANCISCO FIRE CREDIT UNION	3	\$848,000.00	0.28%	\$0.00	NA	\$0
	2	\$497,750.00	0.17%	\$0.00	NA	\$0

SAVINGS BANK OF DANBURY						
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$368,000.00	0.12%	0 \$0.00) NA(\$0
SCOTIABANK OF PUERTO RICO	1	\$229,697.12	0.08%	0 \$0.00) NA	\$0
SEASONS FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	0 \$0.00) NA	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.07%	0 \$0.00) NA(\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0 \$0.00) NA(\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$399,500.00	0.13%	0 \$0.00) NA(\$0
SOMERSET TRUST COMPANY	1	\$292,000.00	0.1%	0 \$0.00) NA	\$0
SOUND COMMUNITY BANK	1	\$511,960.00	0.17%	0 \$0.00) NA	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,600.00	0.06%	0 \$0.00) NA(\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,137,100.00	0.71%	0 \$0.00) NA(\$0
ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0 \$0.00) NA(\$0
ST. MARYS BANK	4	\$838,775.00	0.28%	0 \$0.00) NA (\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$286,900.00	0.1%	0 \$0.00) NA(\$0
STANDARD BANK AND TRUST COMPANY	2	\$406,800.00	0.14%	0 \$0.00) NA(\$0
STANDARD MORTGAGE CORPORATION	8	\$1,926,392.00	0.64%	0 \$0.00) NA(\$0
STANFORD FEDERAL CREDIT UNION	1	\$193,098.04	0.06%	0 \$0.00) NA	\$0
STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.07%	0 \$0.00) NA	\$0
STATE BANK OF LINCOLN	1	\$204,000.00	0.07%	0 \$0.00) NA	\$0
STATE BANK OF THE	1	\$300,000.00	0.1%	0 \$0.00) NA	\$0

LAKES						
STEARNS LENDING, INC.	2	\$686,850.00	0.23%	0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$290,000.00	0.1%	0 \$0.00	NAC	0 \$0
SUMMIT CREDIT UNION	9	\$2,042,175.00	0.68%	0 \$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$226,300.00		·	NA	0 \$0
SWBC MORTGAGE	23	\$6,431,719.00	2.14%	0 \$0.00	NA C	0 \$0
TALMER BANK & TRUST	1	\$220,500.00	0.07%	0 \$0.00	NA	0 \$0
TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.14% 0	0 \$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.08%	0 \$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$356,000.00	0.12%	0 \$0.00	NA	0 \$0
THE PARK BANK	5	\$1,037,400.00	0.35%	0 \$0.00	NAC	0 \$0
THE PEOPLES CREDIT UNION	1	\$206,495.48				
THINK MUTUAL BANK	4	\$1,036,500.00	0.35%	0 \$0.00	NA 0	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$207,889.00	0.07%	0 \$0.00	NA 0	0 \$0
TOWER FEDERAL CREDIT UNION	3	\$1,073,567.85	0.36%	0 \$0.00	NA 0	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$500,000.00	0.17%	0 \$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$177,650.00	0.06% 0	0 \$0.00	NA	0 \$0
UMPQUA BANK	19	\$4,676,958.31	1.56%	0 \$0.00	NA C	0 \$0
UNITED BANK	1	\$200,000.00	0.07%	0 \$0.00	NA 0	0 \$0
UNITED BANK & TRUST	5	\$1,263,375.00	0.42%	0 \$0.00	NA	0 \$6
UNITED BANK OF UNION	1	\$265,000.00	0.09%	0 \$0.00	NA	0 \$
	2	\$440,548.92	0.15%	0 \$0.00	NA 0	0 \$6

\$199,800.00 \$522,300.00	0.07% (0	ф0,00	7.7.1	П	
\$522,300.00		\perp	\$0.00	NA	0	\$0
	0.17%	0	\$0.00	NA	0	\$0
\$309,494.00	0.1%	0	\$0.00	NA	0	\$0
\$209,000.00	0.07%	0	\$0.00	NA	0	\$0
\$446,700.00	0.15%	0	\$0.00	NA	0	\$0
\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
\$2,574,723.23	0.86%	0	\$0.00	NA	0	\$0
\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
\$198,400.00	0.07%	0	\$0.00	NA	0	\$0
\$1,630,100.00	0.54%	0	\$0.00	NA	0	\$0
\$419,000.00	0.14%	0	\$0.00	NA	0	\$0
\$914,000.00	0.3%	0	\$0.00	NA	0	\$0
\$366,400.00	0.12%	0	\$0.00	NA	0	\$0
\$203,000.00			\$0.00		П	
\$516,000.00	0.17%	0	\$0.00	NA	0	\$(
\$216,000.00	0.07%	0	\$0.00	NA	0	\$(
\$228,000.00	0.08%	0	\$0.00	NA	0	\$(
\$263,000.00			\$0.00			
\$237,898.67	0.08%	0	\$0.00	NA	0	\$(
\$51,065,455.48	16.92%	0	\$0.00	NA	0	\$(
· · · · · · · · · · · · · · · · · · ·	\$309,494.00 \$209,000.00 \$446,700.00 \$216,000.00 \$2,574,723.23 \$417,000.00 \$1,630,100.00 \$419,000.00 \$419,000.00 \$203,000.00 \$203,000.00 \$216,000.00 \$228,000.00 \$237,898.67	\$309,494.00 0.1% \$209,000.00 0.07% \$446,700.00 0.15% \$216,000.00 0.07% \$2,574,723.23 0.86% \$417,000.00 0.14% \$198,400.00 0.07% \$1,630,100.00 0.54% \$419,000.00 0.14% \$914,000.00 0.3% \$366,400.00 0.12% \$203,000.00 0.07% \$216,000.00 0.17% \$216,000.00 0.07% \$228,000.00 0.08% \$2237,898.67 0.08%	\$309,494.00	\$309,494.00	\$309,494.00	\$309,494.00

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Total		1,067	\$299,972,407.96	100%	0	\$0.00		0	\$0
31416Y6P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$296,400.00	0.1%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$238,400.00	0.08%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	7	\$2,631,720.00	0.88%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$228,700.00	0.08%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$544,214.93	0.18%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,092,350.00	0.36%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$1,659,720.00	0.55%	4	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$548,465.32	0.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$185,760.58	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$523,900.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$333,450.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,100,500.00	0.37%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0

CORPORATION						
AMERISAVE MORTGAGE CORPORATION	5	\$1,753,971.37	0.58%	\$0.00	NA	0 \$0
ANCHORBANK FSB	6	\$1,200,100.00	0.4%	0 \$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$382,000.00	0.13%			
ASSOCIATED BANK, NA	22	\$5,598,254.19	1.87%	0 \$0.00	NA	0 \$0
ASSOCIATED CREDI' UNION	Γ 4	\$945,314.35	0.32%	0 \$0.00	NA	0 \$0
AUBURNBANK	1	\$309,850.00	0.1%	0 \$0.00	NA	
AURORA BANK FSB	6	\$1,622,419.00	0.54%	0 \$0.00		
AVIDIA BANK	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,460.34	0.07%	0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	26	\$7,006,227.99	2.34%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0
BANK MUTUAL	2	\$424,500.00	0.14%	\$0.00	NA	0 \$0
BANK OF ABBEVILL AND TRUST CO.	E 1	\$244,600.00	0.08%	\$0.00	NA	0 \$0
BANK OF HAWAII	16	\$6,395,350.00	2.13%	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$262,500.00	0.09%	\$0.00	NA	0 \$0
BANK OF THE WEST	22	\$6,864,133.49	2.29%	0 \$0.00	NA	0 \$0
BANKNEWPORT	1	\$400,000.00				
BANNER BANK	3	\$803,620.00	0.27%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	7	\$2,242,750.00	0.75%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	4	\$1,102,371.94	0.37%	\$0.00	NA	0 \$0
BENCHMARK BANK	2	\$800,000.00	0.27%	0 \$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$362,398.24	0.12%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	26	\$6,053,781.50	2.02%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,272,304.46	0.42%	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$215,600.00	0.07%	0 \$0.00	NA	0 \$0
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CARROLLTON BANK	2	\$805,000.00	0.27%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$218,975.00	0.07%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	3	\$912,500.00	0.3%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$203,300.00	0.07% (\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	10	\$2,629,925.82	0.88%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	2	\$392,400.00	0.13%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	\$0.00	NA	0 \$0
CHEVRON FEDERAL CREDIT UNION	1	\$383,200.00	0.13%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$188,000.00				
CITIZENS 1ST BANK	1	\$213,750.00	0.07%	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$501,500.00	0.17% (\$0.00	NA	0 \$0
CITIZENS EQUITY FIRST CREDIT UNIO	N 1	\$337,075.38	0.11%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$412,296.00	0.14% (\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,507.16	0.07% (\$0.00	NA	0 \$0
CMG MORTGAGE, INC	2	\$593,250.00	0.2%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	3	\$855,455.00	0.29%	\$0.00	NA	0 \$0
COBALT MORTGAGI INC.	Ξ,	\$2,867,480.00	0.96%	\$0.00	NA	0 \$0
COLE TAYLOR BANI	X 1	\$375,600.00	0.13%	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	2	\$673,525.36	0.22%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$501,455.00	0.17%	\$0.00	NA	0 \$0
COMMUNITY BANK MISSOULA	- 1	\$202,500.00	0.07%	\$0.00	NA	0 \$0
	1	\$216,600.00	0.07%	\$0.00	NA	0 \$0

COMMUNITY MORTGAGE FUNDING, LLC						
CONNECTICUT RIVER BANK	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,375.00	0.15%	0 \$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$381,000.00	0.13%	0 \$0.00	NA	0 \$0
CRESCENT CREDIT UNION	1	\$409,447.72	0.14%	0 \$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$260,000.00	0.09%	0 \$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$302,100.00	0.1%	0 \$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$260,000.00	0.09% 0	0 \$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$213,651.05		·	NA	
DENALI STATE BANK	2	\$402,200.00	0.13%	0 \$0.00	NA (0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$978,068.00	0.33% 0			\$0
DHI MORTGAGE COMPANY, LTD.	2	\$402,312.34	0.13%	0 \$0.00	NA	0 \$0
DIME BANK	1	\$280,000.00	0.09%	0 \$0.00	NA (0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$312,000.00				
DUBUQUE BANK AND TRUST COMPANY	8	\$2,062,910.00	0.69%	0 \$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$327,750.00	0.11% 0	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	5	\$1,219,563.00	0.41%	0 \$0.00	NA	0 \$0
ELEVATIONS CU	6	\$1,543,950.00	0.51%	0 \$0.00	NA (0 \$0
ENT FEDERAL CREDIT UNION	2	\$564,522.39				
ESB MORTGAGE COMPANY	1	\$207,850.00	0.07% 0	0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,248,309.82			NA	0 \$0
FAA CREDIT UNION	1	\$199,500.00	0.07%	0 \$0.00	NA (0 \$0
	1	\$300,000.00			1	

FAIRWINDS CREDIT UNION						
FARMERS BANK & TRUST	8	\$2,528,937.00	0.84%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	25	\$7,008,376.47	2.34%	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,000.00	0.12%	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$512,250.00	0.17%	\$0.00	NA 0	\$0
FIRST CENTURY BANK, NA	1	\$236,300.00	0.08%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,451,663.27	0.48%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	2	\$542,800.00	0.18%	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$829,650.00	0.28%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$647,914.44	0.22%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$319,558.86	0.11% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,286,931.20	1.1% (\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$476,386.00	0.16%	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	3	\$1,075,000.00	0.36%	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$227,050.00	0.08%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	10	\$2,493,725.00	0.83%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,487,875.00	0.5%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,302,569.00	0.77%	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	3	\$893,150.00	0.3%	\$0.00	NA 0	\$0

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FIRST NATIONAL BANK & TRUST	1	\$178,200.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$520,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$313,836.18	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$693,500.00	0.23%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	39	\$11,397,276.19	3.8%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	7	\$3,337,135.18	1.11%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,554,300.00	0.85%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$541,733.07	0.18%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$188,200.00	0.06%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$647,369.93	0.22%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$236,550.00	0.08%	0	\$0.00	NA	0	\$0
FREMONT BANK	8	\$2,454,494.79	0.82%	0	\$0.00	NA	0	\$0
FULTON BANK	21	\$6,303,196.00	2.1%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	4	\$1,006,500.00	0.34%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	3	\$700,098.67	0.23%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$535,306.00	0.18%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$681,350.00	0.23%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$926,253.16	0.31%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$485,400.00	0.16%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	2	\$488,000.00	0.16%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE	6	\$1,652,500.00	0.55%	0	\$0.00	NA	0	\$0

COMPANY INC.						[
GUILD MORTGAGE COMPANY	2	\$427,000.00	0.14%	\$0.00	NA 0	\$0
HARBORONE CREDIT UNION	2	\$532,675.00	0.18%	\$0.00	NA 0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$314,500.00	0.1%	0 \$0.00	NA 0	\$0
HAWAII NATIONAL BANK	1	\$254,656.51	0.08%	\$0.00	NA 0	\$0
HEARTLAND BANK	5	\$1,241,650.00	0.41%	0 \$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$189,000.00	0.06%	\$0.00	NA 0	\$0
HOME BANK	1	\$291,600.00	0.1%	0 \$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$228,950.00	0.08%	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	1	\$184,000.00	0.06%	\$0.00	NA 0	\$0
HONOLULU HOMELOANS, INC.	1	\$603,200.00	0.2%	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	3	\$712,750.00	0.24%	\$0.00	NA 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,639.58	0.09%	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$755,950.00	0.25%	\$0.00	NA 0	\$0
INSIGHT CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	9	\$3,244,500.00	1.08%	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$213,000.00	0.07%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	8	\$3,464,900.56	1.16%	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	2	\$500,683.45	0.17%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$348,000.00	0.12%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	9	\$2,070,754.04	0.69%		NA 0	\$0
LEADER BANK, N.A.	4	\$1,416,478.02	0.47%	0 \$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.07%	\$0.00	NA 0	\$0

LIFESTORE BANK	1	\$187,000.00	0.06%	0 \$0.00	NA	0 \$0
LOS ALAMOS	2	\$587,640.00	0.2%	\$0.00	NA	0 \$0
NATIONAL BANK	3			·		
MAGNA BANK MANSFIELD	3	\$730,946.00	0.24%	0 \$0.00	NA	0 \$0
COOPERATIVE BANK	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0
MARINE BANK	2	\$380,631.72	0.13%	0 \$0.00	NA	0 \$0
MARSHALL						
COMMUNITY CREDIT UNION	1	\$228,000.00	0.08%	0 \$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$521,300.00	0.17%	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$186,000.00	0.06%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,634,300.00	0.54%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$293,550.00	0.1%	\$0.00	NA	0 \$0
METLIFE BANK, NA	3	\$835,504.75	0.28%	0 \$0.00	NA	0 \$0
METRO CREDIT UNION	3	\$807,000.00	0.27%	\$0.00	NA	0 \$0
MILFORD BANK, THE	2	\$604,000.00	0.2%	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.22%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	2	\$388,000.00	0.13%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$356,250.00	0.12%	0 \$0.00	NA	0 \$0
MONSON SAVINGS BANK	6	\$1,646,700.00	0.55%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$270,000.00	0.09%	\$0.00	NA	0 \$0
MOUNTAINONE BANK	1	\$285,000.00	0.1%	\$0.00	NA	0 \$0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$219,000.00	0.07%	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.06%	\$0.00	NA	0 \$0

NATIONAL EXCHANGE BANK AND TRUST								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$458,699.02	0.15%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$608,400.00	0.2%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,692,400.00	0.9% (0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,338,408.29	0.45%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$273,800.00	0.09%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$321,688.00	0.11%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$332,500.00	0.11%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	2	\$574,800.00	0.19%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$599,704.90	0.2%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$178,450.00	0.06%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$231,100.00	0.08%	0	\$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	1	\$206,643.66	0.07%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	5	\$1,885,932.87	0.63%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES	1	\$240,150.00	0.08%	0	\$0.00	NA	0	\$0

CREDIT UNION		I	1			
PENNYMAC LOAN SERVICES, LLC	1	\$312,350.00	0.1%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$2,156,275.85	0.72%	\$0.00	NA 0	\$0
PEOPLES BANK	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$633,329.35	0.21%	\$0.00	NA 0	\$0
PMC BANCORP	1	\$308,000.00	0.1%	0 \$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$841,450.00	0.28%			\$0
PORT WASHINGTON STATE BANK	1	\$405,000.00	0.14%	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$434,455.39	0.14% (\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$260,400.00	0.09%	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.14% (\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	4	\$1,117,920.00	0.37%	\$0.00	NA 0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$288,000.00	0.1%	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	5	\$1,355,521.20	0.45%	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$230,000.00	0.08%	\$0.00	NA 0	\$0
RABOBANK, N.A.	2	\$581,000.00	0.19% (\$0.00	NA 0	\$0
RANDOLPH SAVINGS BANK	1	\$236,400.00	0.08%	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$424,000.00	0.14% (\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	3	\$1,308,600.00	0.44%	\$0.00	NA 0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	3	\$694,009.76	0.23%	\$0.00	NA 0	\$0
	46	\$19,562,585.08	6.52%	\$0.00	NA 0	\$0

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1	\$226,964.09	0.08%	0	\$0.00	NA	0	\$0
2	\$419,800.00	0.14%	0	\$0.00	NA	0	\$0
7	\$1,934,360.18	0.64%	0	\$0.00	NA	0	\$0
2	\$668,000.00	0.22%	0	\$0.00	NA	0	\$0
1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0
2	\$538,917.31	0.18%	0	\$0.00	NA	0	\$0
1	\$218,700.00	0.07%	0	\$0.00	NA	0	\$0
1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$247,462.00	0.08%	0	\$0.00	NA	0	\$0
1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
12	\$2,995,995.86	1%	0	\$0.00	NA	0	\$0
1	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0
1	\$199,254.70	0.07%	0	\$0.00			\$0
3	\$819,800.00	0.27%	0	\$0.00	NA	0	\$0
1	\$234,852.00	0.08%	0	\$0.00	NA	0	\$0
1	\$257,475.65	0.09%	0	\$0.00	NA	0	\$0
	2 7 2 1 1 1 1 1 1 1 1 1 1 1 3	2 \$419,800.00 7 \$1,934,360.18 2 \$668,000.00 1 \$300,000.00 1 \$196,000.00 1 \$209,000.00 2 \$538,917.31 1 \$218,700.00 1 \$229,000.00 1 \$417,000.00 1 \$247,462.00 1 \$284,000.00 1 \$300,000.00 1 \$300,000.00 1 \$351,500.00 1 \$199,254.70 3 \$819,800.00	2 \$419,800.00 0.14% 7 \$1,934,360.18 0.64% 2 \$668,000.00 0.22% 1 \$300,000.00 0.1% 1 \$196,000.00 0.07% 1 \$209,000.00 0.07% 2 \$538,917.31 0.18% 1 \$218,700.00 0.07% 1 \$229,000.00 0.08% 1 \$417,000.00 0.14% 1 \$247,462.00 0.08% 1 \$284,000.00 0.09% 1 \$300,000.00 0.1% 12 \$2,995,995.86 1% 1 \$351,500.00 0.12% 1 \$199,254.70 0.07% 3 \$819,800.00 0.27% 1 \$234,852.00 0.08%	2 \$419,800.00 0.14% 0 7 \$1,934,360.18 0.64% 0 2 \$668,000.00 0.22% 0 1 \$300,000.00 0.1% 0 1 \$196,000.00 0.07% 0 1 \$209,000.00 0.07% 0 2 \$538,917.31 0.18% 0 1 \$218,700.00 0.07% 0 1 \$229,000.00 0.08% 0 1 \$417,000.00 0.14% 0 1 \$247,462.00 0.08% 0 1 \$284,000.00 0.09% 0 1 \$300,000.00 0.1% 0 1 \$300,000.00 0.1% 0 1 \$351,500.00 0.12% 0 1 \$199,254.70 0.07% 0 3 \$819,800.00 0.27% 0	2 \$419,800.00 0.14% 0 \$0.00 7 \$1,934,360.18 0.64% 0 \$0.00 2 \$668,000.00 0.22% 0 \$0.00 1 \$300,000.00 0.1% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 1 \$209,000.00 0.07% 0 \$0.00 2 \$538,917.31 0.18% 0 \$0.00 1 \$218,700.00 0.07% 0 \$0.00 1 \$229,000.00 0.08% 0 \$0.00 1 \$247,462.00 0.08% 0 \$0.00 1 \$247,462.00 0.08% 0 \$0.00 1 \$2300,000.00 0.1% 0 \$0.00 1 \$300,000.00 0.1% 0 \$0.00 1 \$351,500.00 0.12% 0 \$0.00 1 \$199,254.70 0.07% 0 \$0.00 1 \$234,852.00 0.08% 0 \$0.00	2 \$419,800.00 0.14% 0 \$0.00 NA 7 \$1,934,360.18 0.64% 0 \$0.00 NA 2 \$668,000.00 0.22% 0 \$0.00 NA 1 \$300,000.00 0.1% 0 \$0.00 NA 1 \$196,000.00 0.07% 0 \$0.00 NA 1 \$209,000.00 0.07% 0 \$0.00 NA 2 \$538,917.31 0.18% 0 \$0.00 NA 1 \$218,700.00 0.07% 0 \$0.00 NA 1 \$228,000.00 0.07% 0 \$0.00 NA 1 \$247,462.00 0.08% 0 \$0.00 NA 1 \$247,462.00 0.08% 0 \$0.00 NA 1 \$300,000.00 0.1% 0 \$0.00 NA 1 \$300,000.00 0.1% 0 \$0.00 NA 1 \$330,000.00 0.1% 0 \$0.00 NA 1 \$331,500.00 0.12% 0 \$0.00 NA 1 \$199,254.70 0.07% 0 \$0.00 NA 3 \$819,800.00 0.27% 0 \$0.00 NA	2 \$419,800.00 0.14% 0 \$0.00 NA 0 7 \$1,934,360.18 0.64% 0 \$0.00 NA 0 2 \$668,000.00 0.22% 0 \$0.00 NA 0 1 \$300,000.00 0.1% 0 \$0.00 NA 0 1 \$196,000.00 0.07% 0 \$0.00 NA 0 1 \$209,000.00 0.07% 0 \$0.00 NA 0 2 \$538,917.31 0.18% 0 \$0.00 NA 0 1 \$218,700.00 0.07% 0 \$0.00 NA 0 1 \$229,000.00 0.08% 0 \$0.00 NA 0 1 \$2417,000.00 0.14% 0 \$0.00 NA 0 1 \$247,462.00 0.08% 0 \$0.00 NA 0 1 \$284,000.00 0.09% 0 \$0.00 NA 0 1 \$300,000.00 0.1% 0 \$0.00 NA 0 1 \$300,000.00 0.1% 0 \$0.00 NA 0 1 \$351,500.00 0.12% 0 \$0.00 NA 0 1 \$199,254.70 0.07% 0 \$0.00 NA 0 3 \$819,800.00 0.27% 0 \$0.00 NA 0

STEARNS LENDING, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$821,700.00	0.27%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$958,000.00	0.32%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	10	\$2,567,102.00	0.86%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$362,900.00	0.12%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	19	\$5,564,662.00	1.86%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$192,300.00	0.06%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$310,800.00	0.1%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$217,600.00	0.07%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,050.00	0.06%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$808,615.14	0.27%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$383,300.00	0.13%	0	\$0.00	NA	0	\$0
UMPQUA BANK	10	\$3,106,991.14	1.04%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$922,250.00	0.31%	0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK	2	\$615,600.00	0.21%	0 \$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,000.00	0.15%	0 \$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$468,150.00	0.16%	0 \$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.11%	0 \$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$179,231.00	0.06%	0 \$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$414,000.00	0.14%	0 \$0.00	NA	0	\$(
	WMS SERIES LLC	1	\$396,000.00	0.13%	0 \$0.00	NA	0	\$(
	WORKERS CREDIT UNION	2	\$437,690.15	0.15%	0 \$0.00	NA	0	\$0
	Unavailable	153	\$44,106,896.04	14.64%	0 \$0.00	NA	0	\$(
Total		1,040	\$299,967,079.41	100%	0 \$0.00		0	\$(
31416Y6Q6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$267,655.03	0.09%	0 \$0.00	NA	0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0 \$0.00	NA	0	\$(
	ACACIA FEDERAL SAVINGS BANK	2	\$649,560.00	0.22%	0 \$0.00	NA	0	\$(
	ACHIEVA CREDIT UNION	2	\$410,350.00	0.14%	0 \$0.00	NA	0	\$(
	ALABAMA ONE CREDIT UNION	2	\$437,920.00	0.15%	0 \$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$238,500.00	0.08%	0 \$0.00	NA	0	\$(
	ALERUS FINANCIAL	2	\$430,545.08	0.14%	0 \$0.00	NA	0	\$(
	ALLEGIANCE CREDIT UNION	1	\$184,000.00	0.06%	0 \$0.00	NA	0	\$(
	ALPINE BANK & TRUST CO.	4	\$964,645.69	0.32%	0 \$0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0 \$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	3	\$734,014.26	0.24%	0 \$0.00	NA	0	\$(
	AMEGY MORTGAGE	7	\$1,930,372.30	0.64%	0 \$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT	3	\$722,200.00	0.24%	0 \$0.00	NA	0	\$(

UNION						
AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.08%	\$0.00	NA	\$0
AMERICAN BANK CENTER	2	\$424,000.00	0.14%	\$0.00	NA	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$375,200.00	0.13%	\$0.00	NA	\$0
AMERICAN FINANCE HOUSE LARIBA	3	\$732,980.00	0.24%	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$235,200.00	0.08%	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$215,986.64	0.07%	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,724,600.00	0.58%	\$0.00	NA	\$0
AMERISAVE MORTGAGE CORPORATION	4	\$1,339,000.00	0.45%	\$0.00	NA	\$0
ANCHORBANK FSB	4	\$944,391.62	0.32%	\$0.00	NA (\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$188,756.72	0.06%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	22	\$5,418,820.02	1.81%	\$0.00	NA	\$0
AUBURNBANK	1	\$384,000.00	0.13%	\$0.00	NA (\$0
AURORA BANK FSB	8	\$2,074,600.00	0.69% (\$0.00	NA (\$0
AVIDIA BANK	1	\$292,125.00	0.1%	\$0.00	NA (\$0
BANCORPSOUTH BANK	19	\$4,782,074.00	1.6%	\$0.00	NA	\$0
BANK FIRST NATIONAL	1	\$220,000.00	0.07%	\$0.00	NA	\$(
BANK MUTUAL	6	\$1,399,322.45	0.47% (NA (\$(
BANK OF HAWAII	8	\$3,637,000.00	1.21%	\$0.00	NA (\$0
BANK OF NEW ORLEANS	2	\$834,000.00	0.28%	\$0.00	NA	\$0
BANK OF STANLY	2	\$419,701.37	0.14%	·		1
BANK OF THE WEST	30	\$10,236,719.73	3.42%	\$0.00	NA (\$0
BANK OF WASHINGTON	1	\$417,000.00	0.14%	\$0.00	NA	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	\$0.00	NA	\$0
BANKFINANCIAL FSB	1	\$177,071.77	0.06%	\$0.00	NA (\$0
BANKNEWPORT	3	\$991,000.00	0.33%		NA (1
BANNER BANK	1	\$353,000.00	0.12%	\$0.00	NA (\$0

BAXTER CREDIT UNION	6	\$2,068,500.00	0.69% 0	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	4	\$815,018.74	0.27% 0	\$0.00	NA 0	\$0
BENCHMARK BANK	2	\$834,000.00	0.28% 0	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$195,200.00			NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,850.00	0.06% 0	\$0.00	NA 0	\$0
BLACKHAWK STATE BANK	2	\$450,400.00	0.15% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	24	\$6,591,403.69	2.2% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$1,111,000.00	0.37% 0	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$521,000.00	0.17% 0	\$0.00	NA 0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$333,000.00	0.11% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	3	\$945,200.00	0.32% 0	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$223,824.45	0.07% 0	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	3	\$639,350.00	0.21% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	5	\$1,552,869.59	0.52% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$856,800.00	0.29% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	3	\$716,150.00	0.24% 0	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	1	\$284,000.00	0.09% 0	\$0.00	NA 0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$358,558.58	0.12% 0	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0
CITIZENS FINANCIAL BANK	1	\$244,000.00	0.08% 0	\$0.00	NA 0	\$0
	1	\$220,500.00	0.07% 0	\$0.00	NA 0	\$0

CITIZENS FIRST NATIONAL BANK								
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$519,000.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$479,000.00	0.16%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$1,105,600.00	0.37%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	22	\$6,672,762.00	2.23%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	6	\$2,318,270.00	0.77%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$187,107.00	0.06%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$289,750.00	0.1%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$482,900.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$217,000.00	0.07%	0	\$0.00			\$0
DEAN COOPERATIVE BANK	4	\$1,160,800.00	0.39%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$191,364.42	0.06%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,728,550.00	0.58%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$228,200.00	0.08%	0	\$0.00	NA	0	\$0

DURANT BANK AND TRUST COMPANY	8	\$2,307,434.00	0.77%	0 \$0.00	NA 0	\$0
ELEVATIONS CU	3	\$705,900.00	0.24%	0 \$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	5	\$1,257,896.66	0.42%			
ESB MORTGAGE COMPANY	1	\$417,000.00	0.14%	0 \$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$368,000.00	0.12%	\$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	1	\$246,000.00	0.08%	0 \$0.00	NA 0	\$0
FARMERS BANK & TRUST	8	\$2,032,464.61	0.68%	0 \$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	28	\$7,752,344.14	2.59%	0 \$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$447,500.00	0.15%	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$426,000.00	0.14%	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$796,000.00	0.27%	\$0.00	NA 0	\$0
FIRST CENTURY BANK	1	\$225,600.00	0.08%	0 \$0.00	NA 0	\$0
FIRST CENTURY BANK, NA	2	\$382,900.00	0.13%	0 \$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,071,520.00	0.69%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	3	\$786,411.00	0.26%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,908,389.00	0.97%	0 \$0.00	NA 0	\$0
FIRST INTERSTATE BANK	11	\$3,011,480.00	1%	0 \$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$2,039,968.00	0.68%	0 \$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,475,035.00	0.83%	0 \$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	3	\$632,500.00	0.21%	0 \$0.00	NA 0	\$0
	1	\$203,200.00	0.07%	\$0.00	NA 0	\$0
CORTORATION	1	\$203,200.00	0.07%	\$0.00	NA 0	

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FIRST NATIONAL BANK						
FIRST NATIONAL BANK & TRUST	2	\$416,150.00	0.14%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	4	\$1,032,784.15	0.34%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.1%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$185,000.00	0.06%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.14%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$547,000.00	0.18%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$693,600.00	0.23%	\$0.00	NA	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$313,500.00	0.1%	\$0.00	NA	\$0
FIRST PLACE BANK	29	\$7,935,797.15	2.65%	\$0.00	NA C	\$0
FIRST REPUBLIC BANK	12	\$4,832,658.66	1.61%	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,374,150.00	1.13% (\$0.00	NA	\$0
FLORIDA CREDIT UNION	1	\$406,400.00	0.14%	\$0.00	NA	\$0
FREMONT BANK	12	\$3,189,141.30	1.06%	\$0.00	NA 0	\$0
FULTON BANK	12	\$2,778,341.35	0.93%	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$203,570.00	0.07%	\$0.00	NA	\$0
GEO-CORP, INC.	2	\$420,000.00	0.14%	\$0.00	NA 0	\$0
GESA CREDIT UNION	4	\$1,098,230.00	0.37%	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$568,000.00	0.19%			
GMFS, LLC	1	\$415,924.39	0.14%	\$0.00	NA 0	\$(
GRAFTON SUBURBAN CREDIT UNION	1	\$213,223.27	0.07%			
GRANITE STATE CREDIT UNION	1	\$416,487.26	0.14%	\$0.00	NA 0	\$0
GREAT LAKES CREDIT UNION	1	\$241,500.00	0.08%	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	1	\$232,400.00	0.08%	\$0.00	NA	\$0

				-		
GREYLOCK F CREDIT UNIO	1 71	\$424,572.48	0.14%	\$0.00	NA	\$0
GTE FEDERA CREDIT UNIO	1 1	\$1,391,450.00	0.46%	0 \$0.00	NA	\$0
GUARANTY S BANK	SAVINGS 1	\$210,000.00	0.07%	0 \$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY IN	NC.	\$942,800.00	0.31%	\$0.00	NA	\$0
GUILD MORT COMPANY	GAGE 3	\$689,970.00	0.23%	0 \$0.00	NA	\$0
HAMPDEN BA	ANK 2	\$572,676.58	0.19%	0 \$0.00	NA	\$0
HARBORONE UNION	E CREDIT 1	\$218,500.00	0.07%	\$0.00	NA	\$0
HARVARD UNIVERSITY EMPLOYEES UNION	'71	\$618,000.00	0.21%	\$0.00	NA	\$0
HEARTLAND	BANK 4	\$1,089,800.00	0.36%	\$0.00	NA	\$0
HEARTLAND UNION	CREDIT 2	\$541,700.00	0.18%	\$0.00	NA	\$0
HERGET BAN NATIONAL ASSOCIATION	1	\$305,000.00	0.1%	\$0.00	NA	\$0
HILLTOP NAT BANK	ΓΙΟΝΑL 1	\$176,700.00	0.06%	\$0.00	NA	\$0
HIWAY FEDE CREDIT UNIC		\$301,202.84	0.1%	\$0.00	NA	\$0
HOLYOKE CF UNION	REDIT 1	\$259,672.89	0.09%	\$0.00	NA	\$0
HOME FINAN CENTER INC.		\$216,000.00	0.07%	\$0.00	NA	\$0
HOMETOWN	BANK 1	\$191,900.00			NA	0 \$0
HOMEWISE, I		\$269,600.00	0.09%	0 \$0.00	NA	0 \$0
HONESDALE NATIONAL B THE		\$232,750.00	0.08%	\$0.00	NA	\$0
HONOLULU HOMELOANS	5, INC. 1	\$419,900.00	0.14%	\$0.00	NA	\$0
IBM SOUTHE EMPLOYEES FEDERAL CR UNION		\$294,828.60	0.1%	\$0.00	NA	\$0
IH MISSISSIPI VALLEY CRE UNION		\$386,450.00	0.13%	\$0.00	NA	\$0
INTERNATIO BANK OF	NAL 1	\$300,000.00	0.1%	\$0.00	NA	\$0

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COMMERCE						
INVESTORS SAVINGS	9	\$3,409,700.00	1.14%	0 \$0.00) NA(\$0
JAMES B. NUTTER		φε,,	111170	40.00		, , , ,
AND COMPANY	3	\$628,350.00	0.21%	0 \$0.00	NA (\$0
JUSTICE FEDERAL	1	\$190,000.00	0.06%	0 \$0.00) NA(\$0
CREDIT UNION	1	\$190,000.00	0.00 %	50.00	INA	, 50
KINECTA FEDERAL CREDIT UNION	10	\$3,637,650.00	1.21%	0 \$0.00	NA (\$0
LAKE FOREST BANK	4	¢1 657 000 00	0.55%	0 \$0.00	NIA (\$0
& TRUST	4	\$1,657,000.00	0.55%	\$0.00) NA(\$0
LAKE MORTGAGE	1	\$204,650.00	0.07%	0 \$0.00	NA (\$0
COMPANY INC. LAND /HOME						
FINANCIAL	1	\$193,000.00	0.06%	0 \$0.00	NA (\$0
SERVICES, INC.						
LANDMARK CREDIT UNION	10	\$2,320,985.74	0.77%	0 \$0.00) NA(\$0
LEA COUNTY STATE BANK	1	\$417,000.00	0.14%	0 \$0.00) NA	\$0
LEADER BANK, N.A.	2	\$681,000.00	0.23%	0 \$0.00) NA (\$0
LIBERTY SAVINGS	1	\$315,602.42	0.11%	0 \$0.00) NA(\$0
BANK, FSB				·		
LIFESTORE BANK LOS ALAMOS	1	\$176,800.00	0.06%	0 \$0.00	NA (\$0
NATIONAL BANK	1	\$264,000.00	0.09%	\$0.00	NA (\$0
MAGNA BANK	3	\$1,003,723.34	0.33%	0 \$0.00	NA (\$0
MANSFIELD	1	\$232,000.00	0.08%	0 \$0.00) NA(\$0
COOPERATIVE BANK		. ,		·		<u> </u>
MARINE BANK MASON-MCDUFFIE	4	\$1,087,200.00	0.36%	0 \$0.00	NA (\$0
MASON-MCDOFFIE MORTGAGE	1	\$194,560.48	0.06%	0 \$0.00	NA (\$0
CORPORATION		. , ,				
MEMBERS		+= a=====			[T	
MORTGAGE COMPANY INC.	2	\$707,750.00	0.24%	\$0.00	NA (\$0
MERCHANTS BANK,					+	
NATIONAL	3	\$708,400.00	0.24%	0 \$0.00	NA (\$0
ASSOCIATION						
MERCK SHARP AND	4	#274 206 65	0.000	φο οο	,	φ.
DOHME FEDERAL CREDIT UNION	1	\$274,306.65	0.09%	0 \$0.00) NA(\$0
MERIWEST						
MORTGAGE	3	\$1,322,300.00	0.44%	0 \$0.00	NA	\$0
COMPANY, LLC						
MERRIMACK VALLEY FEDERAL	1	\$522,000.00	0.17%	\$0.00) NA(\$0
CREDIT UNION	1	Ψ322,000.00	0.1770	Ψ0.00	11/1	, ψ0

METLIFE BA	ANK, NA	1	\$335,477.64	0.11%	0	\$0.00	NA	0	\$0
METRO CRI	EDIT	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
UNION		1	Ψ100,000.00	0.0070		φ0.00	1 17 1	Ŭ	ΨΟ
MICHIGAN EMPLOYEE FEDERAL C UNION	S	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0
MID MINNE FEDERAL C UNION		1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
MIDLAND S BANK	STATES	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
MILFORD B	ANK, THE	2	\$607,000.00	0.2%	0	\$0.00	NA	0	\$0
MISSION FE CREDIT UN		2	\$426,400.00	0.14%	0	\$0.00	NA	0	\$0
MISSOURI O UNION	CREDIT	1	\$215,650.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGI AMERICA, I		1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA C UNION		3	\$650,600.00	0.22%	0	\$0.00	NA	0	\$0
NATIONAL OHIO	BANK OF	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE AND TRUST		1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0
NEIGHBORI MORTGAGI SOLUTIONS	Ξ	2	\$387,125.00	0.13%	0	\$0.00	NA	0	\$0
NORTHWES FEDERAL C UNION		2	\$552,000.00	0.18%	0	\$0.00	NA	0	\$0
NORTHWES MORTGAGI COMPANY		2	\$651,906.00	0.22%	0	\$0.00	NA	0	\$0
NOTRE DAN FEDERAL C UNION		1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0
NUMARK C UNION	REDIT	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
NUVISION I CREDIT UN		1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0
OAK BANK		1	\$306,830.00	0.1%	0	\$0.00	NA	0	\$0
ONE UNITE	D BANK	1	\$226,694.22	0.08%	0	\$0.00	NA	0	\$0
OPPORTUN CREDIT UN		1	\$194,499.31	0.06%	0	\$0.00	NA	0	\$0
		1	\$245,500.00	0.08%	0	\$0.00	NA	0	\$0

1	\$359,547.07	0.12%	0 \$0.00	0 NA	0 \$0
1	\$246,696.30	0.08%	0 \$0.00	0 NA	0 \$0
1	\$312,000.00	0.1%	0 \$0.00	0 NA	0 \$0
1	\$352,000.00	0.12%	0 \$0.00	0 NA	0 \$0
1	\$184,000.00	0.06%	0 \$0.00	0 NA	0 \$0
4	\$1,225,356.98	0.41%	0 \$0.00	0 NA	0 \$0
1	\$199,742.55	0.07%	\$0.00	0 NA	0 \$0
1	\$219,200.00	0.07%	0 \$0.00	0 NA	0 \$0
5	\$1,370,988.10	0.46%	0 \$0.00	0 NA	0 \$0
4	\$1,306,200.00	0.44%	0 \$0.00	0 NA	0 \$0
1	\$365,000.00				
1	\$200,000.00	0.07%	0 \$0.00	0 NA	0 \$0
2	\$663,998.00	0.22%	0 \$0.00	0 NA	0 \$0
1	\$224,000.00	0.07%	0 \$0.00	0 NA	0 \$0
2	\$411,000.00				
1	\$300,000.00	0.1%	0 \$0.00	0 NA	0 \$0
1	\$600,000.00	0.2%	0 \$0.00	0 NA	0 \$0
3	\$827,400.00	0.28%	0 \$0.00	0 NA	0 \$0
1	\$189,900.00	0.06%	0 \$0.00	0 NA	0 \$0
1	\$239,000.00	0.08%	0 \$0.00) NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$246,696.30 1 \$312,000.00 1 \$352,000.00 1 \$184,000.00 4 \$1,225,356.98 1 \$199,742.55 1 \$219,200.00 5 \$1,370,988.10 4 \$1,306,200.00 1 \$365,000.00 1 \$200,000.00 2 \$663,998.00 2 \$663,998.00 1 \$224,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00	1 \$246,696.30 0.08% 1 \$312,000.00 0.1% 1 \$352,000.00 0.12% 1 \$184,000.00 0.06% 4 \$1,225,356.98 0.41% 1 \$199,742.55 0.07% 1 \$219,200.00 0.07% 5 \$1,370,988.10 0.46% 4 \$1,306,200.00 0.44% 1 \$365,000.00 0.12% 1 \$200,000.00 0.07% 2 \$663,998.00 0.22% 1 \$224,000.00 0.07% 2 \$411,000.00 0.14% 1 \$300,000.00 0.1% 1 \$600,000.00 0.2% 3 \$827,400.00 0.28% 1 \$189,900.00 0.06%	1 \$246,696.30 0.08% 0 \$0.00 1 \$312,000.00 0.1% 0 \$0.00 1 \$352,000.00 0.12% 0 \$0.00 1 \$184,000.00 0.06% 0 \$0.00 4 \$1,225,356.98 0.41% 0 \$0.00 1 \$199,742.55 0.07% 0 \$0.00 1 \$219,200.00 0.07% 0 \$0.00 2 \$1,370,988.10 0.46% 0 \$0.00 3 \$200,000.00 0.44% 0 \$0.00 2 \$663,998.00 0.22% 0 \$0.00 2 \$663,998.00 0.22% 0 \$0.00 2 \$411,000.00 0.14% 0 \$0.00 1 \$300,000.00 0.14% 0 \$0.00 1 \$300,000.00 0.14% 0 \$0.00 1 \$600,000.00 0.28% 0 \$0.00 1 \$189,900.00 0.28% 0 \$0.00 1 \$189,900.00 0.06% 0 \$0.00	1 \$246,696.30 0.08% 0 \$0.00 NA 0 1 \$312,000.00 0.1% 0 \$0.00 NA 0 1 \$352,000.00 0.12% 0 \$0.00 NA 0 1 \$184,000.00 0.06% 0 \$0.00 NA 0 4 \$1,225,356.98 0.41% 0 \$0.00 NA 0 1 \$199,742.55 0.07% 0 \$0.00 NA 0 1 \$219,200.00 0.07% 0 \$0.00 NA 0 5 \$1,370,988.10 0.46% 0 \$0.00 NA 0 4 \$1,306,200.00 0.44% 0 \$0.00 NA 0 1 \$365,000.00 0.12% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 2 \$663,998.00 0.22% 0 \$0.00 NA 0 2 \$411,000.00 0.07% 0 \$0.00 NA 0 1 \$224,000.00 0.07% 0 \$0.00 NA 0 1 \$230,000.00 0.07% 0 \$0.00 NA 0 1 \$241,000.00 0.07% 0 \$0.00 NA 0 1 \$2524,000.00 0.07% 0 \$0.00 NA 0 1 \$2524,000.00 0.07% 0 \$0.00 NA 0 1 \$300,000.00 0.14% 0 \$0.00 NA 0 1 \$300,000.00 0.14% 0 \$0.00 NA 0 1 \$300,000.00 0.14% 0 \$0.00 NA 0 1 \$300,000.00 0.28% 0 \$0.00 NA 0 1 \$300,000.00 0.28% 0 \$0.00 NA 0 1 \$189,900.00 0.28% 0 \$0.00 NA 0 1 \$189,900.00 0.06% 0 \$0.00 NA 0

PRAIRIE STATE BANK & TRUST						
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$258,000.00	0.09%	0 \$0.00	NAC	\$0
PROVIDENT CREDIT UNION	5	\$1,756,600.00	0.59%	0 \$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$299,250.00	0.1%	0 \$0.00	NA	\$0
QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$228,000.00	0.08%	\$0.00	NA 0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$186,000.00	0.06%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$177,754.03	0.06%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	2	\$571,000.00	0.19%	\$0.00	NA	\$0
RIVERHILLS BANK	1	\$200,000.00	0.07%	0 \$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$485,500.00	0.16%	\$0.00	NA	\$0
ROYAL CREDIT UNION	3	\$700,950.00	0.23%	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	31	\$11,792,108.41	3.93%	\$0.00	NA	\$0
SAFE CREDIT UNION	2	\$379,750.00	0.13%	0 \$0.00	NA 0	\$0
SALAL CREDIT UNION	1	\$396,000.00	0.13%	\$0.00	NA	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,046,950.00	0.68%	\$0.00	NA	\$0
SAVINGS BANK OF DANBURY	1	\$192,800.00	0.06%	\$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.08%	\$0.00	NA	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$212,500.00	0.07%	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$535,000.00	0.18%	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	2	\$657,726.10	0.22%	\$0.00	NA	\$0
SEASONS FEDERAL CREDIT UNION	1	\$314,207.00	0.1%	\$0.00	NA	\$0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	. 0	\$0
SOUND COMMUNITY BANK	2	\$605,400.00	0.2%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00	NA	. 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	A 6	\$1,607,022.42	0.54%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$1,004,750.00	0.34%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$484,500.00	0.16%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$1,014,633.91	0.34%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	L 1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$249,700.00	0.08%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$410,700.00	0.14%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	E 2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$377,650.00	0.13%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$1,286,550.00	0.43%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOL FEDERAL CREDIT UNION	S 1	\$244,774.00	0.08%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$671,900.00	0.22%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	17	\$5,196,989.00	1.73%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$211,300.00	0.07%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0

2	\$645,000.00	0.22%	0	\$0.00	NA	0	\$0
2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0
2	\$472,100.00				NA	0	\$0
1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0
2	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0
5	\$1,466,818.40	0.49%	0	\$0.00	NA	0	\$0
1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$254,400.00	0.08%	0	\$0.00	NA	0	\$0
1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0
14	\$3,190,747.58	1.06%	0	\$0.00	NA	0	\$0
3	\$918,500.00	0.31%	0	\$0.00	NA	0	\$0
3	\$629,900.00	0.21%	0	\$0.00	NA	0	\$0
2	\$442,300.00	0.15%	0	\$0.00	NA	0	\$0
1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
3	\$704,000.00	0.23%	0	\$0.00	NA	0	\$0
6	\$1,459,276.11	0.49%	0	\$0.00	NA	0	\$0
1	\$222,120.19	0.07%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
6	\$1,348,242.06	0.45%	0	\$0.00	NA	0	\$0
1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0
7	\$1,706,400.00	0.57%	0	\$0.00	NA	0	\$0
	2 2 1 2 5 1 1 1 1 14 3 3 2 1 3 6 1 1	2 \$637,000.00 2 \$472,100.00 1 \$215,000.00 2 \$406,000.00 5 \$1,466,818.40 1 \$392,000.00 1 \$261,000.00 1 \$254,400.00 1 \$243,000.00 14 \$3,190,747.58 3 \$918,500.00 3 \$629,900.00 2 \$442,300.00 1 \$280,000.00 3 \$704,000.00 6 \$1,459,276.11 1 \$222,120.19 1 \$417,000.00 6 \$1,348,242.06 1 \$232,000.00	2 \$637,000.00 0.21% 2 \$472,100.00 0.16% 1 \$215,000.00 0.07% 2 \$406,000.00 0.14% 5 \$1,466,818.40 0.49% 1 \$392,000.00 0.03% 1 \$254,400.00 0.08% 1 \$243,000.00 0.08% 1 \$243,000.00 0.31% 3 \$918,500.00 0.31% 3 \$629,900.00 0.21% 2 \$442,300.00 0.15% 1 \$280,000.00 0.09% 3 \$704,000.00 0.09% 1 \$222,120.19 0.07% 1 \$417,000.00 0.14% 6 \$1,348,242.06 0.45% 1 \$232,000.00 0.08%	2 \$637,000.00 0.21% 0 2 \$472,100.00 0.16% 0 1 \$215,000.00 0.07% 0 2 \$406,000.00 0.14% 0 5 \$1,466,818.40 0.49% 0 1 \$392,000.00 0.13% 0 1 \$261,000.00 0.09% 0 1 \$243,000.00 0.08% 0 1 \$243,000.00 0.08% 0 14 \$3,190,747.58 1.06% 0 3 \$918,500.00 0.31% 0 2 \$442,300.00 0.21% 0 2 \$442,300.00 0.15% 0 1 \$280,000.00 0.09% 0 1 \$280,000.00 0.09% 0 1 \$222,120.19 0.07% 0 1 \$417,000.00 0.14% 0 6 \$1,348,242.06 0.45% 0 1 \$232,000.00 0.08% 0	2 \$637,000.00 0.21% 0 \$0.00 2 \$472,100.00 0.16% 0 \$0.00 1 \$215,000.00 0.07% 0 \$0.00 2 \$406,000.00 0.14% 0 \$0.00 5 \$1,466,818.40 0.49% 0 \$0.00 1 \$392,000.00 0.13% 0 \$0.00 1 \$261,000.00 0.09% 0 \$0.00 1 \$243,000.00 0.08% 0 \$0.00 1 \$243,000.00 0.08% 0 \$0.00 3 \$918,500.00 0.31% 0 \$0.00 3 \$629,900.00 0.21% 0 \$0.00 2 \$442,300.00 0.15% 0 \$0.00 3 \$704,000.00 0.23% 0 \$0.00 4 \$222,120.19 0.07% 0 \$0.00 1 \$222,120.19 0.07% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$232,000.00 0.08% 0 \$0.00	2 \$637,000.00 0.21% 0 \$0.00 NA 2 \$472,100.00 0.16% 0 \$0.00 NA 1 \$215,000.00 0.07% 0 \$0.00 NA 2 \$406,000.00 0.14% 0 \$0.00 NA 5 \$1,466,818.40 0.49% 0 \$0.00 NA 1 \$392,000.00 0.13% 0 \$0.00 NA 1 \$261,000.00 0.09% 0 \$0.00 NA 1 \$254,400.00 0.08% 0 \$0.00 NA 1 \$243,000.00 0.08% 0 \$0.00 NA 1 \$3,190,747.58 1.06% 0 \$0.00 NA 3 \$918,500.00 0.31% 0 \$0.00 NA 2 \$442,300.00 0.15% 0 \$0.00 NA 2 \$442,300.00 0.15% 0 \$0.00 NA 1 \$280,000.00 0.15% 0 \$0.00 NA 1 \$222,120.19 0.07% 0 \$0.00 NA 1 \$222,120.19 0.07% 0 \$0.00 NA 1 \$232,000.00 0.14% 0 \$0.00 NA 1 \$232,000.00 0.14% 0 \$0.00 NA	2 \$637,000.00 0.21% 0 \$0.00 NA 0 2 \$472,100.00 0.16% 0 \$0.00 NA 0 1 \$215,000.00 0.07% 0 \$0.00 NA 0 2 \$406,000.00 0.14% 0 \$0.00 NA 0 5 \$1,466,818.40 0.49% 0 \$0.00 NA 0 1 \$392,000.00 0.13% 0 \$0.00 NA 0 1 \$261,000.00 0.09% 0 \$0.00 NA 0 1 \$243,000.00 0.08% 0 \$0.00 NA 0 1 \$243,000.00 0.08% 0 \$0.00 NA 0 1 \$3,190,747.58 1.06% 0 \$0.00 NA 0 3 \$918,500.00 0.31% 0 \$0.00 NA 0 3 \$629,900.00 0.21% 0 \$0.00 NA 0 2 \$442,300.00 0.15% 0 \$0.00 NA 0 1 \$280,000.00 0.15% 0 \$0.00 NA 0 6 \$1,459,276.11 0.49% 0 \$0.00 NA 0 1 \$222,120.19 0.07% 0 \$0.00 NA 0 6 \$1,348,242.06 0.45% 0 \$0.00 NA 0 1 \$232,000.00 0.14% 0 \$0.00 NA 0

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	WESCOM CENTRAL CREDIT UNION	4	\$1,048,000.00	0.35%	\$0.00	NA 0	\$(
	WESTCONSIN CREDIT UNION	1	\$211,000.00	0.07%	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$258,300.00	0.09%	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,900.00	0.07%	\$0.00	NA 0	\$0
	WILSHIRE BANK	1	\$390,000.00	0.13% (\$0.00	NA 0	\$(
	WORKERS CREDIT UNION	1	\$199,754.08	0.07%		NA 0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$375,000.00	0.13%	\$0.00	NA 0	\$0
	Unavailable	170	\$50,986,976.41	17.01%	\$0.00	NA 0	\$(
Total		1,054	\$299,744,652.98	100%	\$0.00	0	\$(
31416Y6R4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$214,000.00	0.16%	\$0.00	NA 0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.24%	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	2	\$700,204.00	0.53%	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$285,000.00	0.21%	\$0.00	NA 0	\$(
	AMERICAN BANK	1	\$180,000.00	0.14%	\$0.00	NA 0	\$(
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.19%	\$0.00	NA 0	\$(
	AMERICAN SAVINGS BANK, F.S.B.	3	\$979,000.00	0.74%	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.31%	\$0.00	NA 0	\$(
	AMERISAVE MORTGAGE CORPORATION	3	\$1,162,800.00	0.88%	\$0.00	NA 0	\$(
	ANCHORBANK FSB	1	\$250,000.00	0.19% (\$0.00	NA 0	\$(
	ARIZONA STATE CREDIT UNION	1	\$175,750.00	0.13%		NA 0	
	ASSOCIATED BANK, NA	8	\$2,202,250.00	1.66% (\$0.00	NA 0	\$(
		1	\$294,120.91	0.22%	\$0.00	NA 0	\$(

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ASSOCIATED CREDIT UNION						
AURORA BANK FSB	2	\$420,390.00	0.32% 0	\$0.00	NA 0	\$0
AVIDIA BANK	1	\$417,000.00	0.31% 0			
BANCORPSOUTH BANK	13	\$3,236,700.00	2.44% 0			
BANK MUTUAL	1	\$199,736.63	0.15% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	8	\$2,702,000.00	2.04% 0	\$0.00	NA 0	\$0
BANK OF THE WEST	11	\$3,444,228.81	2.6% 0			1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.31% 0			
BENCHMARK BANK	1	\$417,000.00	0.31% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.14% 0			
BLACKHAWK STATE BANK	1	\$212,000.00	0.16% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	16	\$4,044,564.74	3.05% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$610,200.00	0.46% 0	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$296,000.00	0.22% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	3	\$614,000.00	0.46% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.23% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	5	\$1,401,016.02	1.06% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$576,050.00	0.43% 0	\$0.00	NA 0	\$0
CENTRAL STATE BANK	1	\$400,000.00	0.3% 0	\$0.00	NA 0	\$0
CHELSEA GROTON BANK	1	\$183,000.00	0.14% 0	\$0.00	NA 0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$446,450.38	0.34% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$946,742.00	0.71% 0	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.22% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$393,600.00	0.3% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	5	\$1,613,728.00	1.22% 0	\$0.00	NA 0	\$0

COLE TAYLOR BANK	1	\$220,000.00	0.17%	\$0.00	NA (\$0
COLONIAL SAVINGS	2	\$489,727.04	0.37% (\$0.00	NA (\$0
FA		Ψ+02,727.0+	0.5770	φ0.00	11/1	γ φυ
COLUMBIA CREDIT	1	\$206,974.63	0.16%	\$0.00	NA (\$0
UNION		7-00,51100		+ + + + + + + + + + + + + + + + + + + +		1
COMMUNITY		Φ 2 6 7 000 00	0.200		27.4	
MORTGAGE	1	\$365,800.00	0.28%	\$0.00	NA (\$0
FUNDING, LLC				+		+
COMMUNITY STATE BANK OF ROCK	1	\$184,000.00	0.14% (\$0.00	NA	\$0
FALLS	1	\$184,000.00	0.14%	\$0.00	NA)
CREDIT UNION				†		
MORTGAGE	1	\$220,000.00	0.17%	\$0.00	NA (\$0
ASSOCIATION, INC.	1	\$220,000.00	0.1770	0.00	1111	
DEDHAM						
INSTITUTION FOR	1	\$207,738.31	0.16%	\$0.00	NA (\$0
SAVINGS		·				
DELMAR FINANCIAL	1	\$349,700.00	0.26% (\$0.00	NA	\$0
COMPANY	1	\$349,700.00	0.20%	\$0.00	NAC) \$C
DHCU COMMUNITY	1	\$237,500.00	0.18%	\$0.00	NA	\$0
CREDIT UNION	1	\$237,300.00		·	IVA)
DIME BANK	1	\$268,000.00	0.2%	\$0.00	NA (\$0
DUBUQUE BANK						
AND TRUST	5	\$1,474,350.00	1.11%	\$0.00	NA (\$0
COMPANY				1		1
DUPAGE CREDIT	2	\$503,015.00	0.38%	\$0.00	NA (\$0
UNION		. ,		<u> </u>		·
DURANT BANK AND TRUST COMPANY	3	\$764,743.00	0.58%	\$0.00	NA (\$0
	1	\$100,000,00	0.140/.	\$0.00	NIA () \$0
EASTWOOD BANK	1	\$190,000.00	0.14%	\$0.00	NA () \$0
ENT FEDERAL CREDIT UNION	1	\$307,649.44	0.23%	\$0.00	NA (\$0
EXCEL MORTGAGE						
SERVICING, INC. DBA	1	\$417,000.00	0.31%	\$0.00	NA (\$0
IMPAC MORTGAGE	1	φ+17,000.00	0.5170	\$0.00	IVA	
FARMERS BANK &			_	<u>† </u>		
CAPITAL TRUST	1	\$411,200.00	0.31%	\$0.00	NA (\$0
FARMERS BANK &		4427 222	0.65.51			
TRUST	2	\$422,900.00	0.32%	\$0.00	NA (\$0
FIDELITY BANK	1.1	¢2 221 017 41	2.50	φο οο	D.T.A.	
MORTGAGE	11	\$3,321,017.41	2.5%	\$0.00	NA (\$0
FIDELITY						
CO-OPERATIVE	1	\$224,000.00	0.17%	\$0.00	NA (\$0
BANK						
FINANCIAL						
PARTNERS CREDIT	3	\$1,167,350.00	0.88%	\$0.00	NA (\$0
UNION	_	4				1 .
	5	\$1,168,675.62	0.88%	\$0.00	NA (\$0
	3	Ψ1,100,073.02	0.00 /0	φυ.υυ	11/1	Ί `

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS		\$5.40.900.00	0.4107.0	Φ0.00	NIA (φ.
BANK NA	2	\$540,800.00	0.41% 0	\$0.00	NAC	0 \$0
FIRST COUNTY BANK	1	\$276,000.00	0.21% 0	\$0.00	NAC	0 \$0
FIRST EASTERN	ı T			†		
MORTGAGE	2	\$384,600.00	0.29% 0	\$0.00	NAC	0 \$0
CORPORATION	ı			!		
FIRST FEDERAL						
SAVINGS AND LOAN	3	Φ920 544 00	0.620%	\$0.00	NIA (
ASSOCIATION OF	3	\$839,544.00	0.63% 0	\$0.00	NAC	0 \$0
LAKEWOOD	ı					
FIRST INTERSTATE		Φ570 000 00	2 4407 0	ΦΩ 00	NIA (
BANK	2	\$578,000.00	0.44% 0	\$0.00	NAC	0 \$0
FIRST MERIT						
MORTGAGE	5	\$1,275,750.00	0.96% 0	\$0.00	NA	0 \$0
CORPORATION	ı <u> </u>			!		
FIRST MINNESOTA	$\overline{1}$	÷= += 000 00	2 1000 0	* 0.00	27.4	
BANK	1	\$247,000.00	0.19% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE		:		20.00	77.4	0.0
COMPANY INC.	1	\$288,000.00	0.22% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE			1	10.00		1
COMPANY, L.L.C.	3	\$748,896.00	0.56% 0	\$0.00	NA 0	0 \$0
FIRST MORTGAGE	, <u> </u>			+		+
CORPORATION	5	\$1,117,731.00	0.84% 0	\$0.00	NA C	0 \$0
FIRST NATIONAL	- 			+		+
BANK & TRUST	2	\$609,000.00	0.46% 0	\$0.00	NA C	0 \$0
FIRST NATIONAL				+ ,	+	+
BANK ALASKA	1	\$336,825.69	0.25% 0	\$0.00	NA 0	0 \$0
FIRST NATIONAL				+	+	+
BANK OF GILLETTE	1	\$410,000.00	0.31% 0	\$0.00	NA C	0 \$0
1	$\overline{}$	+		+	+	-
FIRST NORTHERN	1	\$263,700.00	0.2% 0	\$0.00	NA C	0 \$0
CREDIT UNION	11	Φ2 195 242 27	2 40%	\$0.00	NIA (2 00
FIRST PLACE BANK	11	\$3,185,343.37	2.4% 0	\$0.00	NA 0	0 \$0
FIRST REPUBLIC	3	\$1,124,000.00	0.85% 0	\$0.00	NA 0	0 \$0
BANK	+				+	-
FIRST TECHNOLOGY		** *** *** ***	2.700	***	NA	-
FEDERAL CREDIT	3	\$1,040,900.00	0.78% 0	\$0.00	NA	0 \$0
UNION				 	+	_
FIRST UNITED BANK	1	\$245,000.00	0.18% 0	\$0.00	NAC	0 \$0
& TRUST		¥- ·- ,-			-	<u> </u>
FIRSTBANK PUERTO	1	\$316,601.17	0.24% 0	\$0.00	NAC	0 \$0
RICO		Ψυτο,ουτιτί	0.21,00	ΨΟίσε	1112	1 +-
FORUM CREDIT	3	\$684,154.98	0.52% 0	\$0.00	NAC	0 \$0
UNION		ΨΟΟΤ,12 1.70		·		
FREMONT BANK	8	\$1,753,204.42	1.32% 0	\$0.00	NA 0	0 \$0
FULTON BANK	12	\$3,481,722.05	2.62% 0	\$0.00	NA C	0 \$0
		·				

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GEO-CORP, INC.	2	\$520,000.00	0.39%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$218,400.00	0.16%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$335,000.00	0.25%	0	\$0.00	NA	. 0	\$0
GUARANTEED RATE, INC.	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$858,000.00	0.65%	0	\$0.00	NA	. 0	\$0
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$267,500.00	0.2%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	. 0	\$0
HEARTLAND BANK	3	\$631,900.00	0.48%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$243,675.00	0.18%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$290,903.00	0.22%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	4	\$1,665,280.00	1.26%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$207,500.00	0.16%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$306,850.00	0.23%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	. 0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,788,000.00	1.35%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$930,500.00	0.7%	0	\$0.00	NA	. 0	\$0
LANDMARK CREDIT UNION	3	\$656,907.29	0.5%	0	\$0.00	NA	0	\$0

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LEADER BANK, N.A.	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
MEMBERS PLUS CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$188,444.49	0.14%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$253,871.99	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$416,000.00	0.31%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$400,600.00	0.3%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$713,000.00	0.54%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	4	\$969,118.85	0.73%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$199,736.63	0.15%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$244,800.00	0.18%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$927,250.00	0.7%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$405,900.00	0.31%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0

PENTAGON FEDERAL CREDIT UNION	3	\$768,507.71	0.58%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,179,670.00	0.89%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$903,793.59	0.68%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$270,750.00	0.2%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,200.00	0.15%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	7	\$2,431,250.00	1.83%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$756,200.00	0.57%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$528,034.02	0.4%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$299,000.00	0.23%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$318,750.00	0.24%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	13	\$4,994,930.34	3.77%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$748,333.00	0.56%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$454,000.00	0.34%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$363,552.43	0.27%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.3%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$393,750.00	0.3%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$769,500.00	0.58%	0	\$0.00	NA	0	\$0
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STANDARD MORTGAGE CORPORATION	1	\$286,200.00	0.22%	0	\$0.00	NA	0	\$0
STANFORD FEDERA CREDIT UNION	L 1	\$439,000.00	0.33%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$373,500.00	0.28%	O	\$0.00	NA	. 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,000.00	0.29%	О	\$0.00	NA	.0	\$0
STOCKMAN BANK (MONTANA	OF 1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$1,034,950.00	0.78%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOL FEDERAL CREDIT UNION	LS 1	\$236,250.00	0.18%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	11	\$2,703,356.00	2.04%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$372,000.00	0.28%	0	\$0.00	NA	. 0	\$0
THINK MUTUAL BANK	1	\$226,800.00	0.17%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	0	\$0.00	NA	. 0	\$0
TRAVIS CREDIT UNION	1	\$271,000.00	0.2%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$226,707.80	0.17%	0	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$1,019,613.17	0.77%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$235,600.00			\$0.00			
UNIVEST NATIONAI BANK AND TRUST CO.	1	\$348,000.00	0.26%	0	\$0.00	NA	. 0	\$0
VALLEY NATIONAL BANK	2	\$618,000.00	0.47%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	Γ 2	\$389,500.00	0.29%	0	\$0.00	NA	. 0	\$0
	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WEST GATE BANK	1	\$276,000.00	0.21%	0 \$0.0	0 NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.16%	0 \$0.0	0 NA	0	\$0
	Unavailable	71	\$21,248,187.79	16.02%	0 \$0.0	0 NA	0	\$0
Total		464	\$132,655,067.72	100%	0 \$0.0	0	0	\$0
31416Y6S2	ADVANCIAL FEDERAL CREDIT UNION	1	\$198,509.64	0.46%	0 \$0.0	0 NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$398,310.97	0.92%	0 \$0.0	0 NA	0	\$0
	ANZ GUAM, INC.	1	\$546,966.65	1.26%	0 \$0.0	0 NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO	1	\$512,346.18	1.18%	0 \$0.0	0 NA	0	\$0
	BANCO SANTANDER	7	\$1,942,059.93	4.46%	0 \$0.0	0 NA	0	\$0
	BAXTER CREDIT UNION	1	\$409,552.46	0.94%	0 \$0.0	0 NA	0	\$0
	BELLCO CREDIT UNION	2	\$424,266.21	0.97%	0 \$0.0	0 NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$225,133.15	0.52%	0 \$0.0	0 NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$371,822.96	0.85%	0 \$0.0	0 NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$181,554.84	0.42%	0 \$0.0	0 NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$809,311.80	1.86%	0 \$0.0	0 NA	0	\$0
	DIME BANK	1	\$266,854.54	0.61%	0 \$0.0	0 NA	0	\$0
	ENVISION CREDIT UNION	1	\$187,000.18	0.43%	0 \$0.0	0 NA	0	\$0
	FIRST PLACE BANK	4	\$1,229,556.24	2.82%	0 \$0.0	0 NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$738,784.53	1.7%	0 \$0.0	0 NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	12	\$2,687,853.54	6.18%	0 \$0.0	0 NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$204,107.29	0.47%	·		0	\$0
		1	\$233,202.08	0.54%	0 \$0.0	0 NA	0	\$0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	1	\$181,771.39	0.42%	0	\$0.00	NA	. 0	\$0
	LANDMARK CREDIT UNION	1	\$220,929.40		Ш	·		+	
	LEADER BANK, N.A.	1	\$493,699.08	1.13%	0	\$0.00	NA'	•0	\$0
	LOCKHEED FEDERAL CREDIT UNION	28	\$8,859,763.34	20.36%	0	\$0.00	NA	.0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,245.95	0.42%	0	\$0.00	NA	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$637,892.90	1.47%	0	\$0.00	NA	.0	\$0
	NRL FEDERAL CREDIT UNION	1	\$466,751.44		Ш	·		44	
<u></u>	OCEANFIRST BANK	2	\$668,058.79	1.53%	0	\$0.00	NA'	10	\$0
	OMNIAMERICAN BANK	6	\$1,624,614.23	3.73%	0	\$0.00	NA	. 0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$207,444.27		\sqcup			44	
<u></u>	PROVIDENCE BANK	4	\$1,057,469.94	2.43%	0	\$0.00	NA'	0	\$0
	ST. MARYS CREDIT UNION	18	\$4,975,676.95	11.43%	0	\$0.00	NA	. 0	\$0
	TECHNOLOGY CREDIT UNION	1	\$223,219.91	0.51%	0	\$0.00	NA	.0	\$0
	THE CALIFORNIA CREDIT UNION	5	\$1,703,472.41		Ш	·		44	
<u> </u>	THE PARK BANK	11	\$3,387,386.47	7.78%	0	\$0.00	NA'	0	\$0
	UNIVERSITY CREDIT UNION	2	\$525,259.98	1.21%	0	\$0.00	NA	. 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$551,341.48	1.27%	0	\$0.00	NA	.0	\$0
	VYSTAR CREDIT UNION	7	\$1,595,100.36	3.66%	0	\$0.00	NA	.0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$196,112.53		Ш			Ш	
	Unavailable	12		1	+	t t	1	.0	
Total		150	\$43,525,821.52	100%	0	\$0.00		0	\$0
31416Y6T0	AMERICAN INTERNET MORTGAGE, INC DBA	22	\$6,159,031.90	4.61%	0	\$0.00) NA	0	\$0

	AIMLOAN.COM		1	ı					
	ARVEST MORTGAGE COMPANY	89	\$22,625,299.09	16.94%	0	\$0.00	NA	.0	\$0
	BOKF, NATIONAL ASSOCIATION	29	\$7,214,117.00	5.4%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$575,545.22	0.43%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	50	\$11,894,085.58	8.91%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	23	\$6,413,359.93	4.8%	0	\$0.00	NA	.0	\$0
<u> </u>	MIDFIRST BANK	3	\$913,140.00	0.68%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	39	\$10,705,820.54	8.02%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	16	\$6,607,498.00	4.95%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	+,		Ш	\$0.00	NA	₩	\$0
	Unavailable	203	, , , , , , , , , , , , , , , , , , ,			\$0.00	NA	0	\$0
Total	+	479	\$133,550,216.29	100%	0	\$0.00		0	\$0
31416Y6U7	AMARILLO NATIONAL BANK	1	\$245,000.00	6%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$265,000.00	6.49%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	10.21%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$198,000.00	4.85%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$230,166.00	5.63%	0	\$0.00	NA	.0	\$0
<u> </u>	GEO-CORP, INC.	2	\$682,500.00	16.7%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$195,200.00		Ш	\$0.00		1	\$0
	Unavailable	5			_	\$0.00	NA	0	\$0
Total		13	\$4,085,988.13	100%	0	\$0.00		0	\$0
31416Y6V5	ALLEGIANCE CREDIT UNION	1	\$259,080.32	5.36%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$253,184.99	5.24%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$209,593.10	4.33%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$315,450.93	6.52%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,774.62	3.99%	0 \$0.00) NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$267,938.17	5.54%	0 \$0.00) NA	\$0
	FULTON BANK	1	\$373,611.09	7.73%	0 \$0.00	O NA C) \$0
	GMFS, LLC	1	\$307,433.76		Ti Ti		1 1
	METLIFE BANK, NA	1	\$234,657.90			1 1	1
	OCEANFIRST BANK	1	\$464,948.12		Ti Ti	1	
	REDSTONE FEDERAL CREDIT UNION	1	\$273,333.15	5.65%	0 \$0.00		
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,997.76	4.78%	0 \$0.00) NA (\$0
	TECHNOLOGY CREDIT UNION	1	\$406,221.87	8.4%	0 \$0.00	O NA C	\$0
	THE PEOPLES CREDIT UNION	1	\$251,152.13	5.19%	0 \$0.00	O NA O	\$0
	WELLS FARGO BANK, N.A.	1	\$193,571.86		·		
	Unavailable	2	\$601,754.40	12.45%		1 -	
Total		17	\$4,835,704.17	100%	90.00) 0	\$0
31416Y6W3	ARVEST MORTGAGE COMPANY	13	\$3,079,016.89	32.75%	0 \$0.00	O NA O	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$1,135,100.00	12.07%	0 \$0.00) NA (\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.43%	0 \$0.00) NA	\$0
	IMORTGAGE.COM, INC.	1	\$177,300.00	1.89%	0 \$0.00) NA (\$0
	PULTE MORTGAGE, L.L.C.	2	\$615,577.10	6.55%	0 \$0.00) NA 0	\$0
	SHEA MORTGAGE, INC.	1	\$544,000.00				
	Unavailable	13	\$3,434,654.90				
Total		36	\$9,402,648.89	100%	0 \$0.00) 0	\$0
31416Y6X1	CITIMORTGAGE, INC.	11	\$2,894,203.95	83.04%	0 \$0.00) NA (\$0
	Unavailable	2	\$590,989.91	16.96%	0 \$0.00		
Total		13	\$3,485,193.86	100%	0 \$0.00	0	\$0
31416Y6Y9	AMERICAN SAVINGS BANK, F.S.B.	1	\$324,000.00	15.33%	0 \$0.00) NA (\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,800.00	8.98%	0 \$0.00) NA	\$0

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	HOME FINANCING CENTER INC.	1	\$280,000.00	13.25%	0 \$0.0	00 NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$396,000.00	18.74%	0 \$0.0	0 NA	0	\$0
	SAHARA MORTGAGE	2	\$477,600.00	22.6%	0 \$0.0	0 NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$248,000.00	11.74%	0 \$0.0			\$0
	Unavailable	1	\$197,565.57	9.36%	0 \$0.0	0 NA	0	\$0
Total		8	\$2,112,965.57	100%	0 \$0.0	0	0	\$0
			. ,		·		Ħ	•
31416Y6Z6	ALABAMA ONE CREDIT UNION	1	\$112,500.00	1.4%	0 \$0.0	0 NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$293,700.00	3.66%	0 \$0.0	0 NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,219.00	2.84%	0 \$0.0	0 NA	0	\$0
	ANCHORBANK FSB	1	\$240,000.00	2.99%	0 \$0.0	0 NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$219,946.42	2.74%	0 \$0.0	00 NA	0	\$0
	BANK OF SPRINGFIELD	1	\$49,159.00	0.61%	0 \$0.0	0 NA	0	\$0
	BANK OF WASHINGTON	1	\$115,000.00	1.43%	0 \$0.0	0 NA	0	\$0
	BELLCO CREDIT UNION	8	\$1,106,850.00	13.8%	0 \$0.0	0 NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	3.19%	0 \$0.0	0 NA	0	\$0
	DORAL BANK	1	\$101,998.63	1.27%	0 \$0.0	0 NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.84%	0 \$0.0	0 NA	0	\$0
	FIRST PLACE BANK	5	\$728,694.11	9.08%	0 \$0.0	0 NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$85,624.88	1.07%			П	\$0
	GTE FEDERAL CREDIT UNION	9	\$658,982.59	8.21%	0 \$0.0	0 NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,709.49	2.54%	0 \$0.0	0 NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,001.84	1.89%	0 \$0.0	0 NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,800.00	2.63%	0 \$0.0	0 NA	0	\$0

	METRO CREDIT UNION	7	\$849,005.05	10.58%	0 \$0.00	NA	0 \$0
	ORIENTAL BANK AND TRUST	3	\$212,500.00	2.65%	0 \$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC.	10	\$1,116,058.43	13.91%	0 \$0.00	NA	0 \$0
	PRAIRIE STATE BANK & TRUST	1	\$376,863.36	4.7%	0 \$0.00	NA	0 \$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,600.00	0.53%	0 \$0.00	NA(0 \$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,684.25	1.11%	0 \$0.00	NA (0 \$0
	WELLS FARGO BANK, N.A.	1	\$283,579.53	3.54%	0 \$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.9%	0 \$0.00	NA (0 \$0
	Unavailable	1	\$150,500.00	1.89%	0 \$0.00	NA (0 \$0
Total		66	\$8,021,976.58	100%	0 \$0.00		0 \$0
31416Y7A0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,958,300.00	100%		NA (0 \$0
Total		12	\$1,958,300.00	100%	0 \$0.00	(0 \$0
31416Y7B8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,000.00	0.14%	0 \$0.00	NA(0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.11%	0 \$0.00	NA(0 \$0
	ADIRONDACK TRUST COMPANY THE	2	\$459,000.00	0.25%	0 \$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$282,600.00	0.15%	0 \$0.00	NA(0 \$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$690,000.00	0.38%	0 \$0.00	NA (0 \$0
	ALPINE BANK & TRUST CO.	5	\$1,106,050.00	0.61%	0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$311,050.00	0.17%	0 \$0.00	NA (0 \$0
	AMARILLO	10	\$2,404,962.31	1.32%	0 \$0.00	NA	0 \$0
	NATIONAL BANK					<u> </u>	
	AMEGY MORTGAGE	2	\$284,200.00	0.16%	0 \$0.00	NA (0 \$0

AMERICAN BANK & TRUST OF THE						
CUMBERLANDS	\longrightarrow				 	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$521,200.00	0.29%	\$0.00	NA	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$234,000.00	0.13%	0 \$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	1	\$189,000.00	0.1%	0 \$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$266,400.00	0.15%	0 \$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$319,200.00	0.17%	0 \$0.00	NAO	\$0
AMERISAVE MORTGAGE CORPORATION	5	\$1,624,750.00	0.89% 0	0 \$0.00	NA	\$0
ANCHORBANK FSB	9	\$2,017,198.29	1.11%	0 \$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$134,950.00	0.07%	0 \$0.00	NA	0 \$0
ASSOCIATED BANK, NA	21	\$4,905,400.00	2.69% 0	0 \$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.14%	0 \$0.00	NA	\$0
AUBURNBANK	1	\$191,500.00	0.1%	0 \$0.00	NA 0	0 \$0
AURORA BANK FSB	8	\$1,717,700.00			1	
BANCORPSOUTH BANK	12	\$3,407,180.00				
BANK FIRST NATIONAL	1	\$189,000.00		·		
BANK OF HAWAII	2	\$616,000.00	0.34%	0 \$0.00	NA 0	0 \$0
BANK OF THE CASCADES	1	\$225,000.00		·	NA 0	0 \$0
BANK OF THE WEST	28	\$7,458,228.76	4.09%	0 \$0.00	NA 0	0 \$0
BANK OF WASHINGTON	1	\$121,175.00	0.07%	0 \$0.00	NA	0 \$0
BANK OF WESTON	1	\$412,500.00	0.23%	0 \$0.00	NA 0	0 \$0
BANK OF WHITTIER, NA	2	\$615,000.00	0.34%	0 \$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00			NA 0	0 \$0
BANKNEWPORT	4	\$1,318,000.00	0.72%	0 \$0.00	NAC	0 \$0
BAXTER CREDIT UNION	1	\$379,000.00				
	5	\$943,700.00	0.52%	0 \$0.00	NA 0	0 \$0

BELLCO CREDIT UNION						
BENCHMARK BANK	1	\$417,000.00	0.23% 0	0 \$0.00	NA 0	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,900.00	0.11% 0			
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,044,000.00	0.57% 0	0 \$0.00	NA 0	0 \$0
BETHPAGE FEDERAL CREDIT UNION	13	\$3,455,050.00	1.89% 0	·	NA 0	0 \$0
BETTER BANKS	1	\$228,000.00	0.12% 0	0 \$0.00	NA 0	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.23% 0	·		
BUSEY BANK	1	\$183,244.64	0.1% 0	0 \$0.00	NA 0	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$941,800.00	0.52% 0	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	4	\$968,000.00	0.53% 0	·		
CARROLLTON BANK	1	\$239,600.00	0.13% 0	0 \$0.00	NA 0	1
CASHCALL, INC.	2	\$520,000.00	0.28% 0	0 \$0.00	NA 0	0 \$0
CENTRAL BANK ILLINOIS	1	\$400,000.00	0.22% 0	0 \$0.00	NA 0	0 \$0
CENTRAL MORTGAGE COMPANY	11	\$2,383,074.73	1.31% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$335,000.00	0.18% 0	0 \$0.00	NA 0) \$0
CENTREBANK	1	\$212,000.00	0.12% 0	0 \$0.00	NA 0	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.23% 0		NA 0	\$0
CHARLES RIVER BANK	1	\$195,000.00	0.11% 0	0 \$0.00	NA 0	90 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,000.00	0.07% 0	0 \$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	6	\$1,593,000.00	0.87% 0	0 \$0.00	NA 0) \$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$518,650.00	0.28% 0	0 \$0.00	NA 0	9 \$0
COMMODORE BANK	1	\$90,000.00	0.05% 0	0 \$0.00	NA 0	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$733,000.00	0.4% 0		NA 0	\$0
CONSUMERS COOPERATIVE	1	\$227,064.01	0.12% 0	\$0.00	NA 0	\$0

CREDIT UNION								
CORNERSTONE								
MORTGAGE	1	\$373,750.00	0.2%	0	\$0.00	NA	0	\$0
COMPANY								
CORTRUST BANK	3	\$442,100.00	0.24%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS	1	\$162,000.00	0.09%	n	\$0.00	NA	n	\$0
BANK	1	\$102,000.00	0.0770	U	ψ0.00	IVA	V	ΨΟ
CUMBERLAND	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0
SECURITY BANK	-	ψ1 <i>)</i> 2,000.00	0.1170	_	Ψ0.00	1111	Ĭ	Ψ0
CUSO MORTGAGE,	2	\$573,000.00	0.31%	0	\$0.00	NA	0	\$0
INC.		, ,			,		4	
DESERT SCHOOLS	2	¢446,007,00	0.240	^	¢0.00	NT A	Λ	¢ο
FEDERAL CREDIT UNION	2	\$446,087.00	0.24%	U	\$0.00	NA	U	\$0
DOW LOUISIANA							+	
FEDERAL CREDIT	1	\$345,000.00	0.19%	0	\$0.00	NA	0	\$0
UNION	1	Ψ545,000.00	0.1770	U	φ0.00	1 17 1		ΨΟ
DUBUQUE BANK								
AND TRUST	8	\$2,320,930.00	1.27%	0	\$0.00	NA	0	\$0
COMPANY								
DUPAGE CREDIT	2	¢502 700 00	0.32%	0	\$0.00	NIA	۸	\$0
UNION	3	\$583,700.00	0.32%	U	\$0.00	NA	U	\$0
DURANT BANK AND	5	\$1,054,195.00	0.58%	Λ	\$0.00	NA	Λ	\$0
TRUST COMPANY	J	\$1,034,193.00					V	
ELEVATIONS CU	1	\$460,000.00	0.25%	0	\$0.00	NA	0	\$0
EMIGRANT								
MORTGAGE	3	\$880,750.00	0.48%	0	\$0.00	NA	0	\$0
COMPANY, INC.							4	
EMPOWER FEDERAL	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION					·		+	
ESB MORTGAGE	1	\$211,800.00	0.12%	0	\$0.00	NA	0	\$0
COMPANY							+	
FARMERS BANK & TRUST	13	\$3,392,450.00	1.86%	0	\$0.00	NA	0	\$0
FIDELITY BANK							Ť	
MORTGAGE	3	\$537,500.00	0.29%	0	\$0.00	NA	0	\$0
FIDELITY							1	
HOMESTEAD	4	\$943,400.00	0.52%	0	\$0.00	NA	0	\$0
SAVINGS BANK		, ,			·			·
FINANCIAL							Ī	
PARTNERS CREDIT	2	\$412,578.38	0.23%	0	\$0.00	NA	0	\$0
UNION							_	
FIRST BANK	1	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CITIZENS	1	\$214,003.00	0.12%	0	\$0.00	NA	0	\$0
BANK NA	1	Ψ217,003.00	0.12/0	J	Ψ0.00	1 1/2 1	4	ΨΟ
FIRST COMMUNITY	2	\$632,000.00	0.35%	0	\$0.00	NA	0	\$0
CREDIT UNION		·			·		4	
FIRST COUNTY BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0

3	\$817,000.00	0.45%	0	\$0.00	NA	. 0	\$0
1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0
3	\$514,000.00	0.28%	0	\$0.00	NA	0	\$0
3	\$571,000.00	0.31%	0	\$0.00	NA	0	\$0
1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
13	\$2,233,600.00	1.22%	0	\$0.00	NA	. 0	\$0
5	\$1,414,613.00	0.78%	0	\$0.00	NA	0	\$0
1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$211,400.00	0.12%	0	\$0.00	NA	0	\$0
1	\$319,000.00	0.17%	0	\$0.00	NA	0	\$0
15	\$4,093,504.92	2.24%	0	\$0.00	NA	0	\$0
11	\$4,532,657.13	2.48%	0	\$0.00	NA	0	\$0
3	\$892,683.97	0.49%	0	\$0.00	NA	0	\$0
1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0
3	\$704,500.00					_	
2	\$292,150.00	0.16%	0	\$0.00	NA	0	\$0
1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
2	\$366,000.00	0.2%	0	\$0.00	NA	0	\$0
1	\$175,000.00	0.1%	0	\$0.00	NA	. 0	\$0
2	\$417,178.95	0.23%	0	\$0.00	NA	0	\$0
12	\$3,223,850.00	1.77%	0	\$0.00	NA	0	\$0
	1 3 3 1 13 5 1 1 15 11 3 1 2 1 2	1 \$184,000.00 3 \$514,000.00 1 \$130,000.00 1 \$130,000.00 1 \$2,233,600.00 1 \$205,000.00 1 \$211,400.00 1 \$211,400.00 1 \$319,000.00 1 \$4,093,504.92 11 \$4,532,657.13 3 \$892,683.97 1 \$232,000.00 3 \$704,500.00 2 \$292,150.00 1 \$290,000.00 1 \$165,000.00 2 \$366,000.00 2 \$366,000.00 2 \$417,178.95	1 \$184,000.00 0.1% 3 \$514,000.00 0.28% 3 \$571,000.00 0.31% 1 \$130,000.00 0.07% 13 \$2,233,600.00 1.22% 5 \$1,414,613.00 0.78% 1 \$205,000.00 0.11% 1 \$211,400.00 0.12% 1 \$319,000.00 0.17% 15 \$4,093,504.92 2.24% 11 \$4,532,657.13 2.48% 3 \$892,683.97 0.49% 1 \$232,000.00 0.13% 3 \$704,500.00 0.39% 2 \$292,150.00 0.16% 1 \$290,000.00 0.16% 1 \$165,000.00 0.09% 2 \$366,000.00 0.2% 1 \$175,000.00 0.1% 2 \$417,178.95 0.23%	1 \$184,000.00 0.1% 0 3 \$514,000.00 0.28% 0 1 \$130,000.00 0.31% 0 1 \$130,000.00 0.07% 0 13 \$2,233,600.00 1.22% 0 5 \$1,414,613.00 0.78% 0 1 \$205,000.00 0.11% 0 1 \$211,400.00 0.12% 0 1 \$319,000.00 0.17% 0 15 \$4,093,504.92 2.24% 0 11 \$4,532,657.13 2.48% 0 3 \$892,683.97 0.49% 0 1 \$232,000.00 0.13% 0 3 \$704,500.00 0.39% 0 2 \$292,150.00 0.16% 0 1 \$165,000.00 0.09% 0 2 \$366,000.00 0.2% 0 1 \$175,000.00 0.1% 0	1 \$184,000.00 0.1% 0 \$0.00 3 \$514,000.00 0.28% 0 \$0.00 1 \$130,000.00 0.31% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 13 \$2,233,600.00 1.22% 0 \$0.00 5 \$1,414,613.00 0.78% 0 \$0.00 1 \$205,000.00 0.11% 0 \$0.00 1 \$211,400.00 0.12% 0 \$0.00 1 \$319,000.00 0.17% 0 \$0.00 15 \$4,093,504.92 2.24% 0 \$0.00 11 \$4,532,657.13 2.48% 0 \$0.00 3 \$892,683.97 0.49% 0 \$0.00 3 \$892,683.97 0.49% 0 \$0.00 2 \$292,150.00 0.16% 0 \$0.00 2 \$292,150.00 0.16% 0 \$0.00 1 \$165,000.00 0.09% 0 \$0.00 2 \$366,000.00 0.2% 0 \$0.00 2 \$417,178.95 0.23% 0 \$0.00 2 \$417,178.95 0.23% 0 \$0.00	1 \$184,000.00 0.1% 0 \$0.00 NA 3 \$571,000.00 0.31% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 13 \$2,233,600.00 1.22% 0 \$0.00 NA 5 \$1,414,613.00 0.78% 0 \$0.00 NA 1 \$205,000.00 0.11% 0 \$0.00 NA 1 \$211,400.00 0.12% 0 \$0.00 NA 1 \$319,000.00 0.17% 0 \$0.00 NA 1 \$319,000.00 0.17% 0 \$0.00 NA 1 \$4,093,504.92 2.24% 0 \$0.00 NA 3 \$892,683.97 0.49% 0 \$0.00 NA 3 \$892,683.97 0.49% 0 \$0.00 NA 2 \$292,150.00 0.16% 0 \$0.00 NA 1 \$290,000.00 0.16% 0 \$0.00 NA 2 \$366,000.00 0.2% 0 \$0.00 NA 1 \$175,000.00 0.2% 0 \$0.00 NA 2 \$366,000.00 0.2% 0 \$0.00 NA	1 \$184,000.00 0.1% 0 \$0.00 NA 0 3 \$514,000.00 0.28% 0 \$0.00 NA 0 1 \$130,000.00 0.07% 0 \$0.00 NA 0 13 \$2,233,600.00 1.22% 0 \$0.00 NA 0 1 \$205,000.00 0.11% 0 \$0.00 NA 0 1 \$211,400.00 0.12% 0 \$0.00 NA 0 1 \$319,000.00 0.17% 0 \$0.00 NA 0 1 \$319,000.00 0.17% 0 \$0.00 NA 0 1 \$319,000.00 0.17% 0 \$0.00 NA 0 1 \$34,093,504.92 2.24% 0 \$0.00 NA 0 1 \$4,532,657.13 2.48% 0 \$0.00 NA 0 3 \$892,683.97 0.49% 0 \$0.00 NA 0 2 \$292,150.00 0.16% 0 \$0.00 NA 0 1 \$2290,000.00 0.16% 0 \$0.00 NA 0 1 \$2366,000.00 0.16% 0 \$0.00 NA 0 2 \$366,000.00 0.2% 0 \$0.00 NA 0 1 \$175,000.00 0.2% 0 \$0.00 NA 0 2 \$366,000.00 0.2% 0 \$0.00 NA 0

GUARDIAN MORTGAGE COMPANY INC.						
HARVARD SAVINGS BANK	1	\$370,000.00	0.2% 0	\$0.00	NA	\$0
HEARTLAND BANK	4	\$1,051,034.00	0.58% 0	\$0.00	NAC	\$0
HOME BANK	1	\$282,400.00	0.15% 0			+
HOME FEDERAL SAVINGS BANK	1	\$402,000.00	0.22% 0			
HOME STATE BANK	1	\$200,000.00	0.11% 0	\$0.00	NA	\$0
HOMETOWN BANK	1	\$136,000.00	0.07% 0			
I-C FEDERAL CREDIT UNION	1	\$216,000.00	0.12% 0			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$999,460.54	0.55% 0	\$0.00	NAO	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,400.00	0.12% 0	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK	1	\$399,000.00	0.22% 0	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	2	\$621,000.00	0.34% 0	\$0.00	NA 0	\$0
JEANNE DARC CREDIT UNION	2	\$561,499.33	0.31% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$319,000.00	0.17% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$359,200.00	0.2% 0	\$0.00	NA 0	\$0
LBS FINANCIAL CREDIT UNION	1	\$215,828.00	0.12% 0	· ·		
LEADER BANK, N.A.	1	\$358,522.12	0.2% 0		1	
LIBERTY BANK	1	\$159,600.00	0.09% 0	\$0.00	NA C	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$180,000.00	0.1% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	2	\$611,780.00	0.34% 0	\$0.00	NA 0	\$0
MAGNA BANK	1	\$417,000.00	0.23% 0	\$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$172,669.08	0.09% 0	\$0.00	NA	\$0
MARINE BANK	3	\$682,996.21	0.37% 0	\$0.00	NAC) \$0
MEMBER HOME LOAN, L.L.C.	2	\$470,650.00	0.26% 0			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$387,300.00	0.21% 0	\$0.00	NA	\$0

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,812,667.50	0.99%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,579,000.00	0.87%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.24%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$500,000.00	0.27%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	2	\$457,000.00	0.25%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	5	\$1,511,275.57	0.83%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$542,000.00	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$624,750.00	0.34%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,347,500.00	0.74%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$229,500.00	0.13%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	4	\$779,500.00	0.43%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.1%		\$0.00			\$0
ORNL FEDERAL CREDIT UNION	1	\$144,250.00	0.08%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0

1	\$125,400.00	0.07%	\$0.00	NA	0 \$0
2	\$472,500.00	0.26%	\$0.00	NA	0 \$0
L 17	\$4,086,134.22	2.24%	\$0.00	NA	0 \$0
1	\$403,000.00	0.22% (\$0.00	NA	0 \$0
5	\$1,031,900.00	0.57% (\$0.00	NA	0 \$0
	\$1,102,700.00	0.6%	\$0.00	NA	0 \$0
2	\$674,300.00	0.37%	\$0.00	NA	0 \$0
2	\$353,560.50	0.19% (\$0.00	NA	0 \$0
6	\$1,637,000.00	0.9%	\$0.00	NA	0 \$0
5	\$1,557,500.00	0.85%	\$0.00	NA	0 \$0
1	\$180,000.00	0.1%	\$0.00	NA	0 \$0
1	\$176,000.00	0.1%	\$0.00	NA	0 \$0
2	\$414,800.00	0.23%	\$0.00	NA	0 \$0
1	\$137,600.00	0.08%	\$0.00	NA	0 \$0
4	\$985,000.00	0.54%	\$0.00	NA	0 \$0
1	\$205,000.00	0.11%	\$0.00	NA	0 \$0
N 1	\$325,643.85	0.18%	\$0.00	NA	0 \$0
1	\$255,000.00	0.14%	\$0.00	NA	0 \$0
1	\$364,000.00	0.2%	\$0.00	NA	0 \$0
E 1	\$175,000.00	0.1%	\$0.00	NA	0 \$0
1	\$190,000.00	0.1%	\$0.00	NA	0 \$0
	1 5 3 2 2 5 6 5 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$472,500.00 L 17 \$4,086,134.22 1 \$403,000.00 5 \$1,031,900.00 2 \$674,300.00 2 \$353,560.50 6 \$1,637,000.00 5 \$1,557,500.00 1 \$180,000.00 2 \$414,800.00 1 \$137,600.00 1 \$137,600.00 1 \$205,000.00 1 \$325,643.85 1 \$255,000.00 1 \$364,000.00	2 \$472,500.00 0.26% 0 L 17 \$4,086,134.22 2.24% 0 5 \$1,031,900.00 0.57% 0 3 \$1,102,700.00 0.6% 0 2 \$674,300.00 0.37% 0 2 \$353,560.50 0.19% 0 5 \$1,557,500.00 0.85% 0 1 \$180,000.00 0.1% 0 2 \$414,800.00 0.23% 0 1 \$137,600.00 0.23% 0 4 \$985,000.00 0.54% 0 1 \$205,000.00 0.11% 0 1 \$325,643.85 0.18% 0 1 \$364,000.00 0.2% 0	2 \$472,500.00 0.26% 0 \$0.00 L 17 \$4,086,134.22 2.24% 0 \$0.00 1 \$403,000.00 0.22% 0 \$0.00 5 \$1,031,900.00 0.57% 0 \$0.00 2 \$674,300.00 0.6% 0 \$0.00 2 \$674,300.00 0.37% 0 \$0.00 2 \$353,560.50 0.19% 0 \$0.00 5 \$1,637,000.00 0.9% 0 \$0.00 5 \$1,557,500.00 0.85% 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00 2 \$414,800.00 0.23% 0 \$0.00 1 \$137,600.00 0.08% 0 \$0.00 4 \$985,000.00 0.54% 0 \$0.00 4 \$985,000.00 0.11% 0 \$0.00 1 \$325,643.85 0.18% 0 \$0.00 1 \$364,000.00 0.2% 0 \$0.00 3 \$175,000.00 0.1% 0 \$0.00	2 \$472,500.00 0.26% 0 \$0.00 NA L 17 \$4,086,134.22 2.24% 0 \$0.00 NA 1 \$403,000.00 0.22% 0 \$0.00 NA 5 \$1,031,900.00 0.57% 0 \$0.00 NA 3 \$1,102,700.00 0.6% 0 \$0.00 NA 2 \$674,300.00 0.37% 0 \$0.00 NA 2 \$353,560.50 0.19% 0 \$0.00 NA 5 \$1,637,000.00 0.9% 0 \$0.00 NA 1 \$180,000.00 0.1% 0 \$0.00 NA 1 \$176,000.00 0.1% 0 \$0.00 NA 1 \$137,600.00 0.23% 0 \$0.00 NA 4 \$985,000.00 0.54% 0 \$0.00 NA 1 \$205,000.00 0.11% 0 \$0.00 NA 1 \$205,000.00 0.11% 0 \$0.00 NA 1 \$325,643.85 0.18% 0 \$0.00 NA 1 \$364,000.00 0.2% 0 \$0.00 NA

SIWELL, INC., D CAPITAL MORT SERVICES OF TE	GAGE 1	\$287,500.00	0.16% 0	\$0.00	NA	0 \$0
SOVEREIGN BAI FEDERAL SAVIN BANK		\$2,235,000.00	1.22% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$219,820.00	0.12% 0	\$0.00	NA	0 \$0
ST. MARYS BAN	IK 1	\$230,500.00	0.13% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	4	\$825,000.00	0.45% 0			
STATE BANK OI CROSS PLAINS	1	\$380,000.00	0.21% 0	\$0.00	NA	0 \$0
SUMMIT CREDI' UNION	20	\$3,953,648.00	2.17% 0	·	NA	
SWBC MORTGA		\$1,836,125.00	1.01% 0	\$0.00	NA	0 \$0
TALMER BANK TRUST	& 1	\$211,000.00	0.12% 0	\$0.00	NA	0 \$0
TEXAS BANK	1	\$280,250.00	0.15% 0	1	NA	
THE BANK OF M	IAINE 3	\$912,000.00	0.5% 0	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	1	\$235,000.00	0.13% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$644,000.00	0.35% 0	\$0.00	NA	0 \$0
THE PARK BANI	K 2	\$399,300.00	0.22% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CRED UNION	IT 1	\$338,000.00	0.19% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CRED UNION	IT 1	\$200,000.00	0.11% 0	\$0.00	NA	0 \$0
TOWN & COUNT BANC MORTGA SERVICES, INC.		\$1,090,400.00	0.6% 0	\$0.00	NA	0 \$0
TOWN & COUNT BANK OF QUING		\$360,000.00	0.2%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	3	\$663,525.00	0.36% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	Š 5	\$1,321,816.50	0.72% 0	\$0.00	NA	0 \$0
UNITED BANK (UNION	OF 1	\$107,600.00	0.06% 0	\$0.00	NA	0 \$0
UNITED COMMU BANK	UNITY 4	\$667,388.24	0.37% 0	\$0.00	NA	0 \$0
	1	\$200,000.00	0.11% 0	\$0.00	NA	0 \$0

	UNITED NATIONS FEDERAL CREDIT UNION						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$622,000.00	0.34%	0 \$0.00	NA 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$573,000.00	0.31%	0 \$0.00	NA 0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,301,500.00	0.71%	0 \$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.18%	0 \$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$973,000.00	0.53%	0 \$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$512,471.43	0.28%	0 \$0.00	NA 0	\$0
	WESTBURY BANK	2	\$414,000.00	0.23%	0 \$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	4	\$687,100.00	0.38%	0 \$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	1	\$298,768.43	0.16%	0 \$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,400.00	0.1%	0 \$0.00	NA 0	\$0
	Unavailable	126	\$35,188,632.06	19.24%	0 \$0.00	NA 0	\$0
Total		721	\$182,492,874.67	100%	\$0.00	0	\$0
31416Y7C6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$642,000.00	5.1%	0 \$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	7	\$1,718,600.00	13.66%	0 \$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$1,244,106.19	9.89%	0 \$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,500,073.32	19.86%	0 \$0.00	NA 0	\$0
	MIDFIRST BANK	1	\$389,600.00	3.1%	0 \$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$2,973,895.00	23.63%	0 \$0.00		
	SHEA MORTGAGE, INC.	1	\$352,000.00	2.8%	0 \$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$990,800.00	7.87%	0 \$0.00	NA 0	\$0
	Unavailable	7	\$1,774,300.00	14.09%	0 \$0.00	NA 0	\$0
Total		48	\$12,585,374.51	100%	0 \$0.00	0	\$0

							Ш	
1416Y7D4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,500.00	0.1% 0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$185,600.00	0.09% 0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$412,000.00	0.21% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$273,873.36	0.14% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$874,450.00	0.45% 0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$323,319.92	0.16% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15% 0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,000.00	0.25% 0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$183,000.00	0.09% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$388,900.00	0.2% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,500.00	0.1% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,000.00	0.13% 0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	6	\$1,507,000.00	0.77% 0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,080.43	0.23% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	30	\$7,727,909.13	3.94% 0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,000.00	0.12% 0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$332,500.00	0.17% 0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$190,000.00	0.1% 0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$573,000.00	0.29% 0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$187,243.83	0.1% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	19	\$5,101,098.04	2.6% 0	\$0.00	NA	₩	\$
	BANK MUTUAL	1	\$195,136.21	0.1% 0	\$0.00	NA	0	

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BANK OF THE WEST	28	\$7,210,749.72	3.68%	\$0.00	NA (0 \$0
BANK OF WHITTIER,	1	\$280,000.00	0.14% (\$0.00	NA (\$0
NA	1	Ψ200,000.00	0.1 170	φοίσο	1 (11	Ψ0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,406,191.58	0.72%	\$0.00	NA	\$0
BAXTER CREDIT UNION	1	\$210,710.00	0.11%	\$0.00	NA	50 \$0
BENCHMARK BANK	2	\$588,300.00	0.3% (\$0.00	NA () \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.13%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$705,000.00	0.36%	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	3	\$854,000.00	0.44%	\$0.00	NA	\$0
BUSEY BANK	1	\$197,000.00	0.1% (\$0.00	NA () \$0
CAMBRIDGE SAVINGS BANK	2	\$559,000.00	0.29%	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	6	\$2,172,775.00	1.11% (\$0.00	NA	\$0
CASHCALL, INC.	3	\$915,600.00	0.47% (\$0.00	NA (0 \$0
CENTRAL MORTGAGE COMPANY	10	\$2,842,960.00	1.45%	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	1	\$261,000.00	0.13%	\$0.00	NA	\$0
CHEMICAL BANK	1	\$271,000.00	0.14% (\$0.00	NA () \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.21%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.09%	\$0.00	NA	\$0
CMG MORTGAGE, INC	1	\$255,000.00	0.13%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	2	\$429,683.98	0.22%	\$0.00	NA	\$0
COLE TAYLOR BANK	1	\$300,000.00	0.15% (\$0.00	NA (50 \$0
COMMUNITY BANK, N.A.	1	\$340,000.00	0.17%	\$0.00	NA	\$0
COMMUNITY STATE BANK	1	\$184,221.52	0.09%	\$0.00	NA	\$0
COTTAGE SAVINGS BANK	1	\$417,000.00	0.21%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$177,000.00	0.09% (\$0.00	NA	\$0

1	\$276,000.00	0.14%	\$0.00	NA	\$0
1	\$417,000.00	0.21% (\$0.00	NA (\$0
1	\$218,800.00				
3	\$885,700.00	0.45%	\$0.00	NA	\$0
10	\$2,271,133.00	1.16%	\$0.00	NA	\$0
1	\$228,000.00	0.12%	\$0.00	NA	\$0
2	\$357,268.56	0.18%	\$0.00	NA	\$0
1	\$256,000.00	0.13%	\$0.00	NA	\$0
11	\$2,828,100.00	1.44%	\$0.00	NA	\$0
15	\$4,428,646.68	2.26%	\$0.00	NA	\$0
1	\$192,050.00	0.1%	\$0.00	NA	\$0
1	\$239,000.00	0.12% (\$0.00	NA (\$0
3	\$623,560.00				
1	\$300,000.00	0.15%	\$0.00	NA	\$0
3	\$822,000.00	0.42%	\$0.00	NA	\$0
6	\$1,423,740.40	0.73%	\$0.00	NA	\$0
12	\$2,851,288.00	1.45%	\$0.00	NA	\$0
1	\$184,000.00	0.09%	\$0.00	NA	\$0
1	\$330,000.00	0.17%	\$0.00	NA	\$0
1	\$303,000.00	0.15%	\$0.00	NA	\$0
18	\$5,641,603.93	2.88%	\$0.00	NA (\$0
	1 1 3 10 1 1 2 1 11 15 1 3 6 12 1 1 1	1 \$417,000.00 1 \$218,800.00 3 \$885,700.00 10 \$2,271,133.00 1 \$228,000.00 2 \$357,268.56 1 \$2,828,100.00 15 \$4,428,646.68 1 \$192,050.00 1 \$239,000.00 3 \$623,560.00 1 \$300,000.00 3 \$822,000.00 4 \$1,423,740.40 12 \$2,851,288.00 1 \$330,000.00 1 \$303,000.00 1 \$303,000.00	1 \$417,000.00 0.21% (1 \$218,800.00 0.11% (3 \$885,700.00 0.45% (10 \$2,271,133.00 1.16% (1 \$228,000.00 0.12% (2 \$357,268.56 0.18% (1 \$2,828,100.00 1.44% (15 \$4,428,646.68 2.26% (1 \$192,050.00 0.1% (3 \$623,560.00 0.32% (3 \$822,000.00 0.42% (4 \$1,423,740.40 0.73% (1 \$184,000.00 0.09% (1 \$330,000.00 0.17% (1 \$330,000.00 0.15% (1 \$417,000.00 0.21% 0 \$0.00 1 \$218,800.00 0.11% 0 \$0.00 3 \$885,700.00 0.45% 0 \$0.00 10 \$2,271,133.00 1.16% 0 \$0.00 1 \$228,000.00 0.12% 0 \$0.00 2 \$357,268.56 0.18% 0 \$0.00 11 \$2,828,100.00 1.44% 0 \$0.00 15 \$4,428,646.68 2.26% 0 \$0.00 1 \$192,050.00 0.1% 0 \$0.00 3 \$623,560.00 0.32% 0 \$0.00 3 \$822,000.00 0.15% 0 \$0.00 4 \$300,000.00 0.42% 0 \$0.00 5 \$2,851,288.00 1.45% 0 \$0.00 1 \$330,000.00 0.17% 0 \$0.00 1 \$330,000.00 0.17% 0 \$0.00	1 \$417,000.00 0.21% 0 \$0.00 NA 1 \$218,800.00 0.11% 0 \$0.00 NA 3 \$885,700.00 0.45% 0 \$0.00 NA 10 \$2,271,133.00 1.16% 0 \$0.00 NA 1 \$228,000.00 0.12% 0 \$0.00 NA 2 \$357,268.56 0.18% 0 \$0.00 NA 11 \$2,828,100.00 1.44% 0 \$0.00 NA 15 \$4,428,646.68 2.26% 0 \$0.00 NA 1 \$192,050.00 0.1% 0 \$0.00 NA 1 \$239,000.00 0.12% 0 \$0.00 NA 3 \$623,560.00 0.32% 0 \$0.00 NA 1 \$300,000.00 0.15% 0 \$0.00 NA 2 \$2,851,288.00 1.45% 0 \$0.00 NA 1 \$330,000.00 0.17% 0 \$0.00 NA 1 \$330,000.00 0.17% 0 \$0.00 NA 1 \$330,000.00 0.17% 0 \$0.00 NA 1

3	\$1,325,042.91	0.68%	0	\$0.00	NA	0	\$0
1	\$190,000.00	0.1%	0	\$0.00	NA	. 0	\$0
1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$275,021.04	0.14%	0	\$0.00	NA	0	\$0
1	\$220,000.00	0.11%	0	\$0.00	NA	. 0	\$0
22	\$5,676,609.40	2.9%	0	\$0.00	NA	0	\$0
8	\$2,157,450.00	1.1%	0	\$0.00	NA	0	\$0
1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0
7	\$1,814,158.43	0.93%	0	\$0.00	NA	0	\$0
1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
9	\$2,552,925.00	1.3%	0	\$0.00	NA	. 0	\$0
2	\$355,000.00	0.18%	0	\$0.00	NA	.0	\$0
3	\$531,759.61	0.27%	0	\$0.00	NA	0	\$0
1	\$274,775.00	0.14%	0	\$0.00	NA	0	\$0
1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
2	\$450,800.00	0.23%	0	\$0.00	NA	0	\$0
2	\$475,295.01	0.24%	0	\$0.00	NA	0	\$0
1	\$315,500.00	0.16%	0	\$0.00	NA	0	\$0
7	\$2,112,000.00	1.08%	0	\$0.00	NA	0	\$0
1	\$179,920.00	0.09%	0	\$0.00	NA	0	\$0
1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 7 1 1 9 2 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$190,000.00 1 \$183,000.00 1 \$275,021.04 1 \$220,000.00 22 \$5,676,609.40 8 \$2,157,450.00 1 \$1,814,158.43 1 \$200,000.00 9 \$2,552,925.00 2 \$355,000.00 2 \$355,000.00 1 \$274,775.00 1 \$220,000.00 2 \$450,800.00 2 \$475,295.01 1 \$315,500.00 3 \$2,112,000.00 1 \$179,920.00 1 \$258,000.00	1 \$190,000.00 0.1% 1 \$183,000.00 0.09% 1 \$275,021.04 0.14% 1 \$220,000.00 0.11% 22 \$5,676,609.40 2.9% 8 \$2,157,450.00 1.1% 1 \$177,000.00 0.09% 7 \$1,814,158.43 0.93% 1 \$200,000.00 0.1% 9 \$2,552,925.00 1.3% 2 \$355,000.00 0.18% 3 \$531,759.61 0.27% 1 \$274,775.00 0.14% 1 \$220,000.00 0.11% 2 \$450,800.00 0.23% 2 \$475,295.01 0.24% 1 \$315,500.00 0.16% 5 7 \$2,112,000.00 1.08% 1 \$179,920.00 0.09% 1 \$258,000.00 0.13%	1 \$190,000.00 0.1% 0 1 \$183,000.00 0.09% 0 1 \$275,021.04 0.14% 0 1 \$220,000.00 0.11% 0 22 \$5,676,609.40 2.9% 0 8 \$2,157,450.00 1.1% 0 1 \$177,000.00 0.09% 0 7 \$1,814,158.43 0.93% 0 1 \$200,000.00 0.1% 0 9 \$2,552,925.00 1.3% 0 2 \$355,000.00 0.18% 0 3 \$531,759.61 0.27% 0 1 \$274,775.00 0.14% 0 1 \$220,000.00 0.11% 0 2 \$450,800.00 0.23% 0 2 \$475,295.01 0.24% 0 1 \$315,500.00 0.16% 0 5 7 \$2,112,000.00 1.08% 0 1 \$179,920.00 0.09% 0 1 \$258,000.00 0.13% 0	1 \$190,000.00 0.1% 0 \$0.00 1 \$183,000.00 0.09% 0 \$0.00 1 \$275,021.04 0.14% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 22 \$5,676,609.40 2.9% 0 \$0.00 8 \$2,157,450.00 1.1% 0 \$0.00 7 \$1,814,158.43 0.93% 0 \$0.00 9 \$2,552,925.00 1.3% 0 \$0.00 9 \$2,552,925.00 1.3% 0 \$0.00 2 \$355,000.00 0.18% 0 \$0.00 3 \$531,759.61 0.27% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 2 \$450,800.00 0.23% 0 \$0.00 2 \$475,295.01 0.24% 0 \$0.00 3 \$2,112,000.00 1.08% 0 \$0.00 1 \$179,920.00 0.09% 0 \$0.00 1 \$258,000.00 0.13% 0 \$0.00	1 \$190,000.00 0.1% 0 \$0.00 NA 1 \$183,000.00 0.09% 0 \$0.00 NA 1 \$275,021.04 0.14% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 22 \$5,676,609.40 2.9% 0 \$0.00 NA 1 \$177,000.00 0.09% 0 \$0.00 NA 1 \$177,000.00 0.09% 0 \$0.00 NA 7 \$1,814,158.43 0.93% 0 \$0.00 NA 2 \$2552,925.00 1.3% 0 \$0.00 NA 2 \$355,000.00 0.18% 0 \$0.00 NA 3 \$531,759.61 0.27% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 2 \$450,800.00 0.23% 0 \$0.00 NA 2 \$475,295.01 0.24% 0 \$0.00 NA 1 \$315,500.00 0.16% 0 \$0.00 NA 1 \$179,920.00 0.09% 0 \$0.00 NA 1 \$179,920.00 0.09% 0 \$0.00 NA 1 \$258,000.00 0.13% 0 \$0.00 NA	1 \$190,000.00 0.1% 0 \$0.00 NA 0 1 \$183,000.00 0.09% 0 \$0.00 NA 0 1 \$275,021.04 0.14% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 22 \$5,676,609.40 2.9% 0 \$0.00 NA 0 8 \$2,157,450.00 1.1% 0 \$0.00 NA 0 1 \$177,000.00 0.09% 0 \$0.00 NA 0 7 \$1,814,158.43 0.93% 0 \$0.00 NA 0 2 \$1,814,158.43 0.93% 0 \$0.00 NA 0 9 \$2,552,925.00 1.3% 0 \$0.00 NA 0 2 \$355,000.00 0.18% 0 \$0.00 NA 0 1 \$274,775.00 0.14% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 2 \$450,800.00 0.23% 0 \$0.00 NA 0 2 \$475,295.01 0.24% 0 \$0.00 NA 0 1 \$315,500.00 0.16% 0 \$0.00 NA 0 1 \$179,920.00 0.09% 0 \$0.00 NA 0 1 \$258,000.00 1.08% 0 \$0.00 NA 0

IORTGAGE S, INC. EDIT UNION	851213102	\$3,003,406.36 \$1,796,500.00 \$294,300.00 \$702,100.00 \$360,000.00 \$772,209.35 \$2,681,632.27	0.92% 0.15% 0.36% 0.18% 0.39%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0
DRTGAGE Y INC. DME AL S, INC. MORTGAGE Y INC. SAVINGS BB ED FEDERAL JNION IORTGAGE S, INC. EDIT UNION S	1 2 1 3 10	\$294,300.00 \$702,100.00 \$360,000.00 \$772,209.35	0.15% 0.36% 0.18% 0.39%	0	\$0.00 \$0.00	NA (0	\$0
DRTGAGE Y INC. DME AL S, INC. MORTGAGE Y INC. SAVINGS SB ED FEDERAL JNION IORTGAGE S, INC. EDIT UNION S	2 1 3 10	\$702,100.00 \$360,000.00 \$772,209.35	0.36% 0.18% 0.39%	0	\$0.00	NA	0	\$0 \$0 \$0
OME AL S, INC. MORTGAGE Y INC. SAVINGS SB ED FEDERAL JNION IORTGAGE S, INC. EDIT UNION S	1 3 10	\$360,000.00 \$772,209.35	0.18%	0	·			
MORTGAGE Y INC. SAVINGS SB ED FEDERAL JNION IORTGAGE S, INC. EDIT UNION S	3 10	\$772,209.35	0.39%		\$0.00	NA	0	\$0
ED FEDERAL JINION JORTGAGE S, INC. EDIT UNION S	10			0	·			Ψ0
JNION JORTGAGE S, INC. EDIT UNION S		\$2,681,632.27	, _	٠.	\$0.00	NA	0	\$0
IORTGAGE S, INC. EDIT UNION S	2		1.37%	0	\$0.00	NA	0	\$0
EDIT UNION S	-	\$427,500.00	0.22%	0	\$0.00	NA	0	\$0
S	1	\$178,471.81	0.09%	0	\$0.00	NA	0	\$0
GE Y INC.	3	\$808,000.00						\$0
NTS BANK, AL TION	1	\$246,200.00	0.13%	0	\$0.00	NA	0	\$0
HARP AND FEDERAL JNION	1	\$178,400.07	0.09%	0	\$0.00	NA	0	\$0
CREDIT	4	\$1,002,220.11	0.51%	0	\$0.00	NA	0	\$0
SON FEDERAL JNION	6	\$1,160,510.68	0.59%	0	\$0.00	NA	0	\$0
FEDERAL JNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0
IN A CREDIT	1	\$189,800.00	0.1%	0	\$0.00	NA	0	\$0
VIDE AGE GE Y	2	\$409,045.06	0.21%	0	\$0.00	NA	0	\$0
ORHOOD GE NS, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
EST	3	\$1,009,000.00	0.51%	0	\$0.00	NA	0	\$0
. CREDIT	1	\$196,099.88	0.1%	0	\$0.00	NA	0	\$0
()	AGE GE Y RHOOD GE NS, LLC EST	AGE GE Y RHOOD GE NS, LLC EST CREDIT 3	AGE GE Y RHOOD GE NS, LLC EST CREDIT 2 \$409,045.06 \$409,045.06 \$409,045.06 \$409,045.06 \$409,045.06 \$409,045.06 \$409,045.06 \$1,009,000.00	AGE GE Y RHOOD GE NS, LLC EST CREDIT 2 \$409,045.06 0.21% \$224,000.00 0.11% \$224,000.00 0.51%	AGE GE Y RHOOD GE NS, LLC EST CREDIT 2 \$409,045.06 0.21% 0 \$224,000.00 0.11% 0 \$1,009,000.00 0.51% 0	AGE GE Y RHOOD GE NS, LLC EST CREDIT 2 \$409,045.06 0.21% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	AGE GE Y RHOOD GE NS, LLC EST CREDIT 2 \$409,045.06 0.21% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	AGE GE Y RHOOD GE NS, LLC EST CREDIT 3 \$1,009,000.00 0.51% 0 \$0.00 NA 0

1	\$175,000.00	0.09%	0 \$0.00) NA	0	\$0
2	\$572,400.00	0.29%	\$0.00) NA	0	\$0
1	\$205,000.00	0.1%	0 \$0.00) NA	0	\$0
1	\$180,000.00	0.09%	0 \$0.00) NA	0	\$0
1	\$200,000.00	0.1%	0 \$0.00) NA	0	\$0
1	\$435,500.00	0.22%	0 \$0.00) NA	0	\$0
2	\$435,400.00	0.22%	0 \$0.00) NA	0	\$0
2	\$628,822.25	0.32%	0 \$0.00	NA NA	0	\$0
20	\$5,014,365.00	2.56%	0 \$0.00) NA	0	\$0
1	\$384,367.76	0.2%	0 \$0.00) NA	0	\$0
1	\$245,268.00	0.13%	0 \$0.00) NA	0	\$0
1	\$210,649.31	0.11%	0 \$0.00) NA	0	\$0
1	\$263,400.00	0.13%	0 \$0.00) NA	0	\$0
1	\$384,750.00	0.2%	0 \$0.00) NA	0	\$0
3	\$770,400.00	0.39%	\$0.00) NA	0	\$0
4	\$1,155,860.00	0.59%	0 \$0.00) NA	0	\$0
1	\$357,000.00	0.18%	0 \$0.00) NA	0	\$0
5	\$1,190,000.00	0.61%	0 \$0.00) NA	0	\$0
1	\$182,185.15					\$0
4	\$1,017,901.51	0.52%	0 \$0.00) NA	0	\$0
3	\$732,000.00	0.37%	0 \$0.00) NA	0	\$0
27	\$9,379,648.00	4.79%	0 \$0.00) NA	0	\$0
	2 1 1 1 2 2 2 2 2 2 0 1 1 1 3 3 4 1 5 1 1 4 3 3	2 \$572,400.00 1 \$205,000.00 1 \$180,000.00 1 \$200,000.00 1 \$435,500.00 2 \$435,400.00 2 \$628,822.25 20 \$5,014,365.00 1 \$384,367.76 1 \$245,268.00 1 \$210,649.31 1 \$263,400.00 1 \$384,750.00 3 \$770,400.00 4 \$1,155,860.00 1 \$357,000.00 5 \$1,190,000.00 1 \$182,185.15 4 \$1,017,901.51 3 \$732,000.00	2 \$572,400.00 0.29% 1 \$205,000.00 0.1% 1 \$180,000.00 0.09% 1 \$200,000.00 0.1% 1 \$435,500.00 0.22% 2 \$435,400.00 0.22% 2 \$628,822.25 0.32% 20 \$5,014,365.00 2.56% 1 \$384,367.76 0.2% 1 \$245,268.00 0.13% 1 \$210,649.31 0.11% 1 \$263,400.00 0.13% 1 \$384,750.00 0.2% 3 \$770,400.00 0.39% 4 \$1,155,860.00 0.59% 1 \$357,000.00 0.18% 5 \$1,190,000.00 0.61% 1 \$182,185.15 0.09% 4 \$1,017,901.51 0.52% 3 \$732,000.00 0.37%	2 \$572,400.00 0.29% 0 \$0.00 1 \$205,000.00 0.1% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$2300,000.00 0.22% 0 \$0.00 2 \$435,400.00 0.22% 0 \$0.00 2 \$628,822.25 0.32% 0 \$0.00 2 \$5,014,365.00 2.56% 0 \$0.00 1 \$384,367.76 0.2% 0 \$0.00 1 \$245,268.00 0.13% 0 \$0.00 1 \$263,400.00 0.13% 0 \$0.00 1 \$263,400.00 0.13% 0 \$0.00 1 \$384,750.00 0.2% 0 \$0.00 1 \$384,750.00 0.2% 0 \$0.00 1 \$3770,400.00 0.39% 0 \$0.00 1 \$357,000.00 0.18% 0 \$0.00 1 \$1,155,860.00 0.59% 0 \$0.00 1 \$1,190,000.00 0.61% 0 \$0.00 1 \$182,185.15 0.09% 0 \$0.00 1 \$182,185.15 0.09% 0 \$0.00 1 \$170,000.00 0.37% 0 \$0.00 1 \$170,000.00 0.37% 0 \$0.00	2 \$572,400.00 0.29% 0 \$0.00 NA 1 \$205,000.00 0.1% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 1 \$435,500.00 0.22% 0 \$0.00 NA 2 \$435,400.00 0.22% 0 \$0.00 NA 2 \$628,822.25 0.32% 0 \$0.00 NA 20 \$5,014,365.00 2.56% 0 \$0.00 NA 1 \$384,367.76 0.2% 0 \$0.00 NA 1 \$245,268.00 0.13% 0 \$0.00 NA 1 \$210,649.31 0.11% 0 \$0.00 NA 1 \$223,400.00 0.23% 0 \$0.00 NA 1 \$384,750.00 0.13% 0 \$0.00 NA 1 \$357,000.00 0.13% 0 \$0.00 NA 1 \$357,000.00 0.39% 0 \$0.00 NA 1 \$357,000.00 0.39% 0 \$0.00 NA 1 \$357,000.00 0.61% 0 \$0.00 NA 1 \$1,155,860.00 0.59% 0 \$0.00 NA 1 \$1,190,000.00 0.61% 0 \$0.00 NA 1 \$1,190,000.00 0.61% 0 \$0.00 NA 1 \$1,017,901.51 0.52% 0 \$0.00 NA	2 \$572,400.00 0.29% 0 \$0.00 NA 0 1 \$205,000.00 0.1% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 1 \$435,500.00 0.22% 0 \$0.00 NA 0 2 \$435,400.00 0.22% 0 \$0.00 NA 0 2 \$628,822.25 0.32% 0 \$0.00 NA 0 2 \$5,014,365.00 2.56% 0 \$0.00 NA 0 1 \$384,367.76 0.2% 0 \$0.00 NA 0 1 \$245,268.00 0.13% 0 \$0.00 NA 0 1 \$220,649.31 0.11% 0 \$0.00 NA 0 1 \$263,400.00 0.13% 0 \$0.00 NA 0 1 \$384,750.00 0.2% 0 \$0.00 NA 0 1 \$384,750.00 0.2% 0 \$0.00 NA 0 1 \$3770,400.00 0.39% 0 \$0.00 NA 0 1 \$357,000.00 0.39% 0 \$0.00 NA 0 1 \$357,000.00 0.59% 0 \$0.00 NA 0 1 \$357,000.00 0.61% 0 \$0.00 NA 0 1 \$182,185.15 0.09% 0 \$0.00 NA 0 1 \$182,185.15 0.09% 0 \$0.00 NA 0 1 \$170,901.51 0.52% 0 \$0.00 NA 0

	REDIT UNION	3	\$976,500.00	0.5%	0 \$0.00	NA	0 \$0
	ANCISCO LEDIT UNION	1	\$411,000.00	0.21%	\$0.00	NA	\$0
SCOTIA PUERTO	BANK OF ORICO	1	\$225,000.00	0.11%	\$0.00	NA	\$0
SOMER: COMPA	SET TRUST NY	1	\$224,104.25	0.11%	0 \$0.00	NA	\$0
SPENCE BANK	ER SAVINGS	2	\$540,000.00	0.28%	\$0.00	NA	\$0
ST. JAM MORTG CORPOI	AGE	2	\$360,100.00	0.18%	\$0.00	NA	\$0
STANDA MORTG CORPOI	AGE	1	\$212,500.00	0.11%	\$0.00	NA	\$0
STATE I LINCOL	BANK OF N	1	\$185,600.00	0.09%	\$0.00	NA	\$0
& TRUS		1	\$194,750.00	0.1%	\$0.00	NA	\$0
STOCKI MONTA	MAN BANK OF NA	1	\$279,600.00	0.14%	\$0.00	NA	\$0
SUPERI CREDIT	OR FEDERAL UNION	1	\$247,200.00	0.13%	\$0.00	NA	\$0
SWBC N	MORTGAGE	6	\$1,587,010.00	0.81%	0 \$0.00	NA) \$0
TEACHI CREDIT	ERS FEDERAL UNION	2	\$610,000.00	0.31%	\$0.00	NA	\$0
THE TR NATION	ADERS JAL BANK	1	\$356,000.00	0.18%	\$0.00	NA	\$0
	FEDERAL SS BANK	1	\$220,000.00	0.11%	\$0.00	NA	\$0
TOWER CREDIT	FEDERAL UNION	17	\$4,768,483.41	2.43%	\$0.00	NA	\$0
	& COUNTRY OF QUINCY	1	\$360,000.00	0.18%	\$0.00	NA	\$0
TRAVEI STATE I	RSE CITY BANK	1	\$292,321.00	0.15%	\$0.00	NA	\$0
TRUMA FINANC UNION	RK TIAL CREDIT	1	\$183,544.00	0.09%	\$0.00	NA	\$0
ULSTER BANK	SAVINGS	4	\$1,038,200.00	0.53%	\$0.00	NA	\$0
UMPQU	A BANK	6	\$1,473,924.79	0.75%	0 \$0.00	NA	0 \$0
UNITED TRUST	BANK &	2	\$519,000.00	0.26%	\$0.00	NA	\$0
		25	\$6,717,110.31	3.43%	\$0.00	NA	\$0

	VALLEY NATIONAL BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$496,750.00	0.25%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,187.29	0.1%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	3	\$632,300.00	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$45,173,793.71	23.14%	0	\$0.00	NA	0	\$0
Total		717	\$195,985,541.02	100%	0	\$0.00		0	\$0
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31416Y7E2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,246,100.00	9.99%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	20	\$4,821,823.16	21.45%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$2,448,757.43	10.9%	0	\$0.00	NA	0	\$0
	CHINATRUST BANK (U.S.A.)	1	\$195,000.00	0.87%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$275,000.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	17	\$3,935,438.18	17.51%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$232,680.00	1.04%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	7	\$2,081,034.41	9.26%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$300,000.00	1.33%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,615,023.28	24.98%	0	\$0.00	NA	0	\$0
Total		83	\$22,475,856.46	100%	0	\$0.00		0	\$0
31416YY28	ARVEST MORTGAGE COMPANY	11	\$1,489,193.00	20.27%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	10	\$1,333,706.82	18.15%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE	1	\$134,910.00	1.84%	0	\$0.00	NA	0	\$0

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	COMPANY	. 1	ļ	1	. [ľ		
	FIRST NATIONAL BANK OF OMAHA	26	\$3,542,178.25	48.21%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$132,219.52	1.8%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$143,177.71	1.95%	0	\$0.00	NA	$\sqcup \!\!\! \perp$	
	Unavailable	4	\$572,250.00	t t		\$0.00	NA	0	
Total		54	\$7,347,635.30	100%	0	\$0.00	!	0	\$0
31416YY36	ARVEST MORTGAGE COMPANY	4	\$619,000.00	12.78%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$648,684.00	13.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,632,793.90	54.34%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$165,000.00	3.41%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$315,373.00	6.51%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$156,000.00	3.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$308,200.00	6.35%	0	\$0.00	NA	0	\$0
Total		30	\$4,845,050.90	100%	0	\$0.00		0	\$0
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31416YY44	ARVEST MORTGAGE COMPANY	29	\$1,731,455.00	27.07%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	11	\$727,315.00	11.37%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,900.00	1.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	23	\$1,657,146.11	25.91%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$231,500.98	3.62%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$55,000.00	0.86%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.17%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$304,623.60			\$0.00	NA	$\sqcup \!\!\! \perp$	
	Unavailable	24	\$1,529,560.95			\$0.00	NA	0	
Total		99	\$6,395,501.64	100%	0	\$0.00		0	\$0
31416YY51	ABBEVILLE BUILDING AND	1	\$125,538.81	1.22%	0	\$0.00	NA	0	\$0
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LOAN, SSB							Ш	
ALTRA FEDERAL CREDIT UNION	1	\$123,277.27	1.2%	0	\$0.00	NA	0	\$(
AMERICAN BANK & TRUST CO., INC.	1	\$130,900.00	1.27%	0	\$0.00	NA	0	\$(
AMERICAN SAVINGS BANK, F.S.B.	1	\$127,020.16	1.23%	0	\$0.00	NA	0	\$(
ASSOCIATED BANK, NA	2	\$267,516.40	2.6%	0	\$0.00	NA	0	\$(
AURORA BANK FSB	2	\$250,725.00	2.43%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	1	\$138,452.29	1.34%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,200.00	1.4%	0	\$0.00	NA	0	\$(
CARNEGIE MORTGAGE, LLC	3	\$382,298.95	3.71%	0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	2	\$235,660.46	2.29%	0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	1	\$146,867.05	1.43%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$132,700.00	1.29%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$(
CORTRUST BANK	1	\$125,520.00	1.22%	0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	1	\$121,600.00	1.18%	0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	1	\$145,500.00	1.41%	0	\$0.00	NA	0	\$(
ENVISION CREDIT UNION	1	\$126,000.00	1.22%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$138,000.00	1.34%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$147,000.00	1.43%	0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$120,300.00	1.17%	0	\$0.00	NA	0	\$(
FIRST PLACE BANK	2	\$235,420.84	2.28%	0	\$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$110,770.77	1.07%	0	\$0.00	NA	0	\$(
FREEDOM MORTGAGE CORP.	1	\$115,501.73	1.12%	0	\$0.00	NA	0	\$(
FREMONT BANK	6	\$766,755.80	7.44%	0	\$0.00	NA	0	\$(
FULTON BANK	2	\$277,250.00	2.69%	0	\$0.00	NA	0	\$(
	1	\$129,002.58	1.25%	0	\$0.00	NA	0	\$0

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	GREAT WESTERN BANK							
	HOME SAVINGS AND LOAN COMPANY	3	\$189,015.36	1.83% 0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$119,546.34	1.16% 0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$234,285.67	2.27% 0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$256,914.83	2.49% 0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$126,533.79	1.23% 0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$138,000.00	1.34% 0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$124,043.11	1.2% 0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$125,327.00	1.22% 0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$109,584.15	1.06% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$100,792.11	$0.98\% \ 0$	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$117,734.25	1.14% 0	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$115,067.88	1.12% 0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$257,872.50	2.5% 0	\$0.00	NA		\$0
	STANDARD MORTGAGE CORPORATION	2	\$281,500.00	2.73% 0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$127,246.62	1.23% 0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,250.00	1.19% 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$147,200.00	1.43% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$123,018.99	1.19% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,586,546.73	25.1% 0	\$0.00	NA	0	\$0
Total		83	\$10,306,257.44	100% 0	\$0.00		0	\$0
31416YY69	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$83,900.00	0.52% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$137,200.00	0.85% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$30,282.67	0.19% 0	\$0.00	NA	0	\$0

AMERICAN BANK	2	\$132,356.77	0.82%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$125,625.00	0.78%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$41,000.00	0.25%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$162,733.00	1.01%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$48,000.00	0.3%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	4	\$249,500.00	1.55%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	4	\$226,990.34	1.41%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$71,250.00	0.44%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$59,309.67	0.37%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$247,225.00	1.54%	0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$217,183.75	1.35%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	3	\$182,722.17	1.14%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$117,692.65	0.73%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$127,389.96	0.79%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$32,625.00	0.2%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$54,781.04	0.34%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$209,732.60	1.3%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	3	\$184,307.10	1.15%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$42,750.00	0.27%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,747.12	0.35%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN	2	\$62,058.21	0.39%	0	\$0.00	NA	0	\$0

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INDIANA						
CONNECTICUT RIVER BANK	1	\$61,133.29	0.38%	0 \$0.00) NA	\$0
CORTRUST BANK	1	\$30,000.00	0.19%	0 \$0.00) NA C	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$71,600.00	0.45%	0 \$0.00) NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$137,575.00	0.86%	0 \$0.00) NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$58,480.00	0.36%	0 \$0.00) NA (\$0
DURANT BANK AND TRUST COMPANY	5	\$312,599.18	1.94%	0 \$0.00	NA 0	\$0
ENVOY MORTGAGE, LTD.	1	\$74,993.03	0.47%	0 \$0.00) NA	\$0
FARMERS BANK & TRUST	5	\$250,550.00	1.56%	0 \$0.00) NA	\$0
FIDELITY BANK MORTGAGE	6	\$289,891.10	1.8%	0 \$0.00) NA	\$0
FIFTH THIRD BANK	1	\$75,324.13	0.47%	0 \$0.00) NA (\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,652.38	1.18%	0 \$0.00) NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$81,277.18	0.51%	0 \$0.00) NA (\$0
FIRST INTERSTATE BANK	1	\$33,750.00	0.21%	0 \$0.00) NA (\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$213,675.28	1.33%	0 \$0.00) NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$328,133.02	2.04%	0 \$0.00) NA	\$0
FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.32%	0 \$0.00) NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$18,750.00	0.12%	0 \$0.00) NA	\$0
FIRST NATIONAL BANK OF CARMI	2	\$104,333.53	0.65%	0 \$0.00) NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$57,600.00	0.36%	0 \$0.00) NA (\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.37%	0 \$0.00) NA	\$0
FORUM CREDIT UNION	6	\$389,338.26	2.42%	0 \$0.00) NA (\$0
FREMONT BANK	2	\$148,729.04	0.92%	0 \$0.00) NA (\$0

FULTON BANK	3	\$187,150.00	1.16%	0 \$0.00	NA	0 \$0
GATEWAY			\Box			
MORTGAGE GROUP	1	\$75,752.36	0.47%	0 \$0.00	NA	0 \$0
LLC						1
GECU	1	\$69,990.00	0.44%	0 \$0.00	NA	0 \$0
GREAT WESTERN	3	\$185,400.00	1.15%	\$0.00	NA	0 \$0
BANK		Ψ102,100.00	1.13 /0	Ψ0.00	11/1	Ψ
GREATER NEVADA						
MORTGAGE	1	\$48,000.00	0.3%	0 \$0.00	NA	0 \$0
SERVICES						
GTE FEDERAL	1	\$35,200.00	0.22%	0 \$0.00	NA	0 \$0
CREDIT UNION						
GUARDIAN CREDIT UNION	1	\$69,600.00	0.43%	0 \$0.00	NA	0 \$0
GUARDIAN						
GUARDIAN MORTGAGE	1	\$24,403.45	0.15%	\$0.00	NA	0 \$0
COMPANY INC.	1	ΨΔ¬,+03.43	0.13/0	φυ.υυ	11/1	J #0
GUILD MORTGAGE						
COMPANY	2	\$142,900.00	0.89%	0 \$0.00	NA	0 \$0
HEARTLAND BANK	3	\$177,600.00	1.1%	0 \$0.00	NA	0 \$0
HOME FINANCING					Ì	
CENTER INC.	1	\$63,500.00	0.39%	\$0.00	NA	0 \$0
HOME SAVINGS AND	2	¢1 2 1 010 00	0.760	φο οο	NT A	0 00
LOAN COMPANY	3	\$121,810.99	0.76%	90.00	NA	0 \$0
HOME SAVINGS OF	1	\$50,000.00	0.31%	\$0.00	NA	0 \$0
AMERICA	1	\$30,000.00	0.31%	\$0.00	INA	0 \$0
IBERIABANK						
MORTGAGE	1	\$73,100.00	0.45%	\$0.00	NA	0 \$0
COMPANY						
INDEPENDENT BANK	4	\$214,826.02	1.34%	0 \$0.00	NA	0 \$0
INSIGHT CREDIT	1	\$65,000.00	0.4%	\$0.00	NA	0 \$0
UNION		. ,				
LAKE FOREST BANK	5	\$247,800.00	1.54%	0 \$0.00	NA	0 \$0
& TRUST						
LANDMARK CREDIT UNION	2	\$86,625.23	0.54%	0 \$0.00	NA	0 \$0
LEADER ONE						
LEADER ONE FINANCIAL	2	\$129,021.91	0.8%	\$0.00	NA	0 \$0
CORPORATION		φ129,021.91	0.0 /0	φυ.υυ	11/1	J \$0
MAGNA BANK	2	\$154,800.00	0.96%	0 \$0.00	NA	0 \$0
MARINE BANK	1	\$47,500.00	0.3%	†	1 1	
MERCHANTS BANK,	1	ψ17,500.00	0.5 /0	Ψ0.00	1111	ΨΟ
NATIONAL	1	\$62,051.98	0.39%	\$0.00	NA	0 \$0
ASSOCIATION	_	, : , , ; ; ; ;		, , , , ,		
METLIFE BANK, NA	1	\$82,708.83	0.51%	0 \$0.00	NA	0 \$0
MIDLAND STATES						
BANK	1	\$56,800.00	0.35%	90.00	NA	0 \$0
	2	\$74,914.94	0.47%	0 \$0.00	NA	0 \$0
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MORTGAGE CENTER, LLC								
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$139,000.00	0.86%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,073.36	0.33%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$37,600.00	0.23%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$112,420.00	0.7%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$62,893.96	0.39%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,399.00	0.44%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$52,500.00	0.33%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$63,267.01	0.39%					
POPULAR MORTGAGE, INC.	16	\$834,670.16	5.19%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$88,450.00	0.55%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	6	\$340,125.00	2.11%	0	\$0.00			
RBC BANK (USA)	1	\$77,812.24	0.48%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$65,000.00		0	\$0.00			
REGIONS BANK	2	\$97,789.09	0.61%	0	\$0.00	NA	0	\$(
RIVERHILLS BANK	_1	\$36,000.00	0.22%			1	_	
SCOTIABANK OF PUERTO RICO	3	\$123,371.26						
SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.25%	0	\$0.00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,750.00	0.21%	0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	1	\$39,800.00	0.25%	0	\$0.00	NA	0	\$(

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.37%	0	\$0.00	NA	. 0	\$0
	SWBC MORTGAGE	6	\$396,915.19	2.47%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,241.14						
	TWINSTAR CREDIT UNION	1	\$65,000.00	0.4%	0	\$0.00		Ш	
Ļ	UMPQUA BANK	1	\$76,862.47	0.48%	0	\$0.00	NA	.0	\$0
	VALLEY NATIONAL BANK	3	. ,		Н			Н	
Ļ	WEST GATE BANK	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0
ļ	WOOD COUNTY NATIONAL BANK	1	\$57,000.00	0.35%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$42,000.00	0.26%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$19,845.31		Н			Ш	
	Unavailable	69		1	+			0	
Total		290	\$16,085,243.53	100%	0	\$0.00)	0	\$0
31416YY77	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$611,600.00	10.32%	0	\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	32	\$1,583,589.39	26.71%	0	\$0.00	NA	.0	\$0
	BOKF, NATIONAL ASSOCIATION	7	\$429,420.44	7.24%	0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	34	\$1,897,534.66	32%	0	\$0.00	NA	.0	\$0
	IMORTGAGE.COM, INC.	1	\$79,467.37	1.34%	0	\$0.00	NA	.0	\$0
	MORTGAGEAMERICA INC.	2	\$74,664.93	1.26%	0	\$0.00	NA	.0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$77,265.11	1.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$24,006.85	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	21		1 1	1	•	1	.0	
Total		108	\$5,928,987.22	100%	0	\$0.00		0	\$0
31416YY85	FEDERAL HOME LOAN BANK OF SEATTLE	362	\$33,994,228.38	53.14%	0	\$0.00	NA	. 0	\$0

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	Unavailable	328	\$29,979,903.34	46.86%	0	\$0.00	NA	0	\$0
Total		690	\$63,974,131.72	100%	0	\$0.00		0	\$0
31416YY93	ALASKA USA FEDERAL CREDIT UNION	1	\$86,250.00	0.88%	0	\$0.00	NA	.0	\$0
	AMARILLO NATIONAL BANK	1	\$90,047.45	0.91%	0	\$0.00	NA	.0	\$0
	ANCHORBANK FSB	1	\$97,000.00	0.99%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$197,250.00	2%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$199,886.61	2.03%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$99,234.49	1.01%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$102,300.00	1.04%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$91,179.46	0.93%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	1.1%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$95,000.00	0.96%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$92,624.06	0.94%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$88,314.86	0.9%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	2	\$177,071.77	1.8%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,691.22	0.97%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$100,425.29	1.02%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	7	\$660,893.13	6.71%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	6	\$586,521.82	5.96%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,000.00	2.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$91,293.91	0.93%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.95%	0	\$0.00	NA	.0	\$0
		1	\$89,600.00	0.91%	0	\$0.00	NA	0	\$0

FIRST FINANCIAL CREDIT UNION								
FIRST MERIT MORTGAGE CORPORATION	2	\$183,429.99	1.86%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,750.00	0.95%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$107,587.44	1.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$498,951.28	5.07%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$89,223.79						\$0
GREAT WESTERN BANK	1	\$102,000.00	1.04%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$85,800.00	0.87%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$181,648.56	1.85%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$89,906.45	0.91%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	4	\$167,233.76	1.7%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$86,150.00	0.88%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$98,750.00	1%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$87,500.00	0.89%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,618.00	1.01%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,427.36	0.94%	0	\$0.00	NA	0	\$(
METLIFE BANK, NA	1	\$84,605.93	0.86%	0	\$0.00	NA	0	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,600.00						\$(
MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,242.36	1.01%	0	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	1%	0	\$0.00	NA	0	\$(
	1	\$99,000.00	1.01%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION						
-	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,537.00	1.1%	0 \$0.00) NA(\$0
	PLATINUM HOME MORTGAGE	1	\$90,062.45	0.91%	0 \$0.00) NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$216,177.97	2.2%	0 \$0.00) NA(\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	1.02%	0 \$0.00) NA(\$0
	RPM MORTGAGE, INC.	2	\$189,000.00	1.92%	0 \$0.00) NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$84,526.37	0.86%	0 \$0.00) NA	\$0
	STEARNS LENDING, INC.	2	\$186,500.00	1.89%	0 \$0.00) NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$99,500.00	1.01%	0 \$0.00) NA(\$0
	SWBC MORTGAGE	1	\$105,457.61	1.07%	0 \$0.00) NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,600.00	0.99%	0 \$0.00) NA(\$0
Ī	UMPQUA BANK	3	\$281,746.83	2.86%	0 \$0.00) NA) \$0
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.93%	0 \$0.00) NA	\$0
	Unavailable	23	\$2,195,081.15	22.29%	0 \$0.00) NA) \$0
Total		105	\$9,845,198.37	100%	0 \$0.00		\$0
31416YYW2	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.32%	0 \$0.00) NA(50 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,500.00	0.65%	0 \$0.00) NA(\$0
	ALPINE BANK & TRUST CO.	2	\$239,400.00	0.69%	0 \$0.00) NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$230,000.00	0.66%	0 \$0.00) NA	\$0
	AMERICAN BANK CENTER	2	\$233,400.00	0.67%	0 \$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$118,000.00	0.34%	0 \$0.00) NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,200.00	0.33%	0 \$0.00) NA	\$0
		1	\$108,164.42	0.31%	0 \$0.00) NA	\$0

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AMERICAN HERITAGE FEDERAL CREDIT UNION						
ANCHORBANK FSB	2	\$224,079.49	0.64% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	15	\$1,730,414.39	4.96% 0	\$0.00	NA 0	\$0
AURORA BANK FSB	1	\$112,500.00	0.32% 0	\$0.00	NA 0	\$0
BANCO SANTANDER PUERTO RICO	1	\$114,428.53	0.33% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	8	\$930,640.00	2.67% 0	\$0.00	NA 0	\$0
BANK MUTUAL	1	\$113,132.70	0.32% 0	\$0.00	NA 0	\$0
BANK OF AKRON	1	\$116,000.00	0.33% 0	\$0.00	NA 0	\$0
BANK OF THE WEST	7	\$816,736.81	2.34% 0	\$0.00	NA 0	\$0
BANK OF WESTON	1	\$110,000.00	0.32% 0	\$0.00	NA 0	\$0
BANKNEWPORT	1	\$120,000.00	0.34% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	2	\$232,426.60	0.67% 0	\$0.00	NA 0	\$0
BENCHMARK BANK	1	\$116,000.00	0.33% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,300.00	0.67% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$122,600.00	0.35% 0	\$0.00	NA 0	\$0
BUSEY BANK	1	\$113,400.00	0.33% 0	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.33% 0	\$0.00	NA 0	\$0
CAPITAL CREDIT UNION	1	\$113,600.00	0.33% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	1	\$116,000.00	0.33% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.33% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	2	\$236,000.00	0.68% 0	\$0.00	NA 0	\$0
CENTRUE BANK	1	\$117,500.00	0.34% 0	\$0.00	NA 0	\$0
CITIZENS BANK	2	\$244,000.00	0.7% 0	\$0.00	NA 0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.34% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$118,325.00	0.34% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.35% 0	\$0.00	NA 0	\$0
COMMUNITY BANK, N.A.	1	\$120,000.00	0.34%	\$0.00	NA 0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,450.00	1.36%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0 \$0.00	NA 0	\$0
DIME BANK	1	\$111,511.23	0.32%	0 \$0.00	NA C	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.32%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	3	\$344,000.00	0.99%	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$233,600.00	0.67%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	2	\$228,449.33	0.66%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,000.00	0.32%	\$0.00	NA 0	\$0
FAA CREDIT UNION	1	\$120,625.00	0.35%	0 \$0.00	NA 0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.34%	\$0.00	NAO	\$0
FARMERS & MERCHANTS BANK	1	\$119,758.73	0.34%	\$0.00	NA	\$0
FARMERS BANK & TRUST	1	\$119,800.00	0.34%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	1	\$119,023.11	0.34%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$122,500.00	0.35%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,000.00	0.35%	\$0.00	NA	\$0
FIRST CENTURY BANK	1	\$111,000.00	0.32%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.66%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK	1	\$122,000.00	0.35%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,286.62	0.68%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.32%	0 \$0.00	NA	\$0
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FIRST KEYSTONE COMMUNITY BANK	1	\$111,500.00	0.32%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$234,475.00	0.67%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$355,550.00	1.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$116,150.00	0.33%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	2	\$237,000.00	0.68%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$346,200.00	0.99%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$117,900.00	0.34%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,993.03	0.99%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$596,800.00	1.71%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$111,700.00	0.32%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$109,764.85	0.31%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,600.00	1.02%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.34%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,600.00	0.35%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$120,590.00	0.35%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0

LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.35%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,750.00	0.33% (\$0.00	NA	\$0
LEA COUNTY STATE BANK	1	\$119,200.00	0.34%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	2	\$232,042.85	0.67%	\$0.00	NA	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$118,833.08	0.34%	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	1	\$118,500.00	0.34%	\$0.00	NA	\$0
MAX CREDIT UNION	2	\$234,356.70	0.67%	\$0.00	NA (\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$355,000.00	1.02%	\$0.00	NA	\$0
MERCANTILE BANK	1	\$118,800.00	0.34%	\$0.00	NA (\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$118,021.38	0.34% (\$0.00	NA	\$0
METRO CREDIT UNION	5	\$586,886.42	1.68%	\$0.00	NA	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,593.40	0.33%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$110,000.00	0.32%	\$0.00	NA	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.35%	\$0.00	NA	\$0
MORGAN FEDERAL BANK	1	\$115,000.00	0.33%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	1	\$123,300.00	0.35%	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	1	\$124,000.00	0.36%	\$0.00	NA (\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.32%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$230,122.12	0.66% (\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$234,000.00	0.67% (\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$124,000.00	0.36%	\$0.00	NA	\$0

ONE WASHINGTON FINANCIAL	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$234,058.68	0.67%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00			
PENTAGON FEDERAL CREDIT UNION	7	\$804,000.01	2.31%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.33%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	. 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$115,900.00	0.33%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$121,400.00	0.35%	0	\$0.00	NA	. 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,900.00	0.34%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$109,932.23	0.32%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$219,101.44	0.63%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$227,000.00	0.65%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0
SECURITY SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,850.00	0.32%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$113,591.00	0.33%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0

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	STATE BANK OF LINCOLN	1	\$110,000.00	0.32%	\$0.00	NA	0 \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.35% 0	\$0.00	NA	0 \$6
	SWBC MORTGAGE	1	\$110,945.00	0.32% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,323.36	0.34% 0	\$0.00	NA	0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.32% 0	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$122,500.00	0.35% 0	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$119,512.37	0.34% 0	\$0.00	NA	0 \$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32% 0	\$0.00	NA	0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,800.00	0.32% 0	\$0.00	NA	0 \$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.34% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	3	\$355,000.00	1.02% 0	\$0.00	NA	0 \$6
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,471.49	0.67% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,100.00	0.66% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$115,000.00	0.33% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.32% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$897,197.57	2.57% 0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,100.00	0.33% 0	\$0.00	NA	0 \$0
	Unavailable	76	\$8,812,230.09	25.26% 0	\$0.00	NA	0 \$0
otal		300	\$34,864,144.03	100% 0	\$0.00		0 \$0
416YYX0	ACHIEVA CREDIT UNION	1	\$155,000.00	0.35% 0	\$0.00	NA	0 \$0

ALLIANCE BANK	1	\$150,000.00	0.34%	0 \$0.00	NA	0 \$0
ALPINE BANK &	1	\$158,946.14	0.36%	0 \$0.00	NA	0 \$0
TRUST CO.		4 - 2 - 3,5 - 1 - 1 - 1	0.00	7 7777		1
AMARILLO NATIONAL BANK	5	\$805,568.00	1.84%	0 \$0.00	NA	0 \$0
AMERICAN BANK	1	\$151,046.54	0.34%	0 \$0.00	NA	0 \$0
AMERICAN BANK &						
TRUST CO., INC.	1	\$168,500.00	0.38%	0 \$0.00	NA	0 \$0
AMERICAN BANK CENTER	1	\$150,500.00	0.34%	0 \$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$173,000.00	0.39%	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.36%	0 \$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.38%	\$0.00	NA	0 \$0
ANCHORBANK FSB	2	\$326,950.00	0.75%	0 \$0.00	NA	0 \$0
ASSOCIATED BANK,	14	\$2,182,712.46	4.98%	\$0.00	NA	0 \$0
NA		. , ,		<u>'</u>		,
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$325,000.00	0.74%	0 \$0.00	NA	0 \$0
AURORA BANK FSB	4	\$634,100.00	1.45%	0 \$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$152,814.08	0.35%	0 \$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$155,448.43	0.35%	0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	9	\$1,450,938.00	3.31%	0 \$0.00	NA	0 \$0
BANK OF THE WEST	5	\$779,411.47	1.78%	0 \$0.00	NA	0 \$0
BANKNEWPORT	1	\$150,000.00	0.34%	0 \$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$163,000.00	0.37%			
BRYN MAWR TRUST COMPANY THE	1	\$157,500.00	0.36%	0 \$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$172,000.00	0.39%	0 \$0.00	NA	0 \$0
CARROLLTON BANK	1	\$150,000.00	0.34%	0 \$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.38%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	3	\$492,600.00	1.12%	0 \$0.00	NA	0 \$0
CHEMICAL BANK	1	\$160,500.00	0.37%	0 \$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$168,750.00	0.38%	0 \$0.00	NA	0 \$0

CORTRUST BANK	1	\$162,000.00	0.37%	\$0.00	NA	0 \$0
CREDIT UNION			T			
MORTGAGE	1	\$162,500.00	0.37%	\$0.00	NA	0 \$0
SERVICES, INC.						1
DESERT SCHOOLS						
FEDERAL CREDIT	2	\$308,500.00	0.7%	\$0.00	NA	0 \$0
UNION				1		
DFCU FINANCIAL	3	\$456,245.62	1.04%	\$0.00	NA	0 \$0
DHCU COMMUNITY	1	¢150 000 00	0.250		»T A	0 00
CREDIT UNION	1	\$152,800.00	0.35%	\$0.00	NA	0 \$0
DOW CHEMICAL						
EMPLOYEES CREDIT	1	\$161,000.00	0.37%	\$0.00	NA	0 \$0
UNION				<u> </u>		
DUBUQUE BANK						
AND TRUST	2	\$330,000.00	0.75%	\$0.00	NA	0 \$0
COMPANY				<u> </u>		
DURANT BANK AND		¢407.000.00	1 1107	0.00	3.7.4	0 40
TRUST COMPANY	3	\$487,000.00	1.11%	\$0.00	NA	0 \$0
ENT FEDERAL	_	#154 #30 00	0.05%	40.00	3.7.4	0 60
CREDIT UNION	1	\$154,700.00	0.35%	\$0.00	NA	0 \$0
ESB MORTGAGE		#164.000.00	0.25~		***	0 # 0
COMPANY	1	\$164,000.00	0.37%	\$0.00	NA	0 \$0
FARMERS BANK &		. .				
TRUST	3	\$504,700.00	1.15%	\$0.00	NA	0 \$0
FIDELITY BANK						
MORTGAGE	5	\$843,013.00	1.92%	\$0.00	NA	0 \$0
FIDELITY						
HOMESTEAD	1	\$155,000.00	0.35%	\$0.00	NA	0 \$0
SAVINGS BANK	1	Ψ133,000.00	0.55 70	1 40.00	1 1/1	Ψ.
FIREFIGHTERS FIRST						
CREDIT UNION	1	\$164,000.00	0.37%	\$0.00	NA	0 \$0
FIRST CITIZENS				1		
BANK NA	1	\$173,314.38	0.4%	\$0.00	NA	0 \$0
FIRST EASTERN				†		
MORTGAGE	1	\$170,000.00	0.39% (\$0.00	NA	0 \$0
CORPORATION	1	φ1/0,000.00	0.39%	, \$0.00	INA	ال ال
FIRST FEDERAL						
	1	\$170,000.00	0.39%	\$0.00	NA	0 \$0
BANK OF OHIO						1
FIRST FEDERAL	1	\$162,500.00	0.37%	\$0.00	NA	0 \$0
BANK, FSB		·		1		<u> </u>
FIRST FINANCIAL	1	\$168,100.00	0.38%	\$0.00	NA	0 \$0
CREDIT UNION	_	,	/-	+		1
FIRST INTERSTATE	2	\$330,800.00	0.75%	\$0.00	NA	0 \$0
BANK		Ψ220,000.00	0.7570	ψ0.00	1 1/1	Ψ0
FIRST MORTGAGE	6	\$960,784.00	2.19% (\$0.00	NA	0 \$0
COMPANY, L.L.C.	U	Ψ200,707.00		· ·		
FIRST PLACE BANK	5	\$804,037.84	1.83% (\$0.00	NA	0 \$0
	1	\$160,000.00	0.36%	\$0.00	NA	0 \$0
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FORUM CREDIT UNION						
FORWARD FINANCIAL BANK SSB	1	\$160,573.06	0.37% 0	\$0.00	NA 0	\$0
FREMONT BANK	5	\$807,500.00	1.84% 0	\$0.00	NA 0	\$0
FULTON BANK	3	\$483,200.00	1.1% 0	\$0.00	NA 0	\$0
GMFS, LLC	1	\$148,597.35	0.34% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	2	\$315,241.71	0.72% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	0.39% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$155,125.00	0.35% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$159,000.00	0.36% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.38% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	2	\$327,000.00	0.75% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	2	\$321,600.00	0.73% 0	\$0.00	NA 0	\$0
HOME BANK	1	\$158,500.00	0.36% 0	\$0.00	NA 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$158,865.02	0.36% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.34% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.34% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	1	\$171,318.79	0.39% 0	\$0.00	NA 0	\$0
LOCKHEED FEDERAL CREDIT UNION	3	\$491,430.92	1.12% 0	\$0.00	NA 0	\$(
MAGNA BANK	1	\$166,500.00	0.38% 0	\$0.00	NA 0	\$(
MECHANICS SAVINGS BANK	1	\$165,000.00	0.38% 0	\$0.00	NA 0	\$(
MEMBER HOME LOAN, L.L.C.	1	\$168,000.00	0.38% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$332,500.00	0.76% 0	\$0.00	NA 0	\$0
METLIFE BANK, NA	1	\$160,166.38	0.37% 0	\$0.00	NA 0	\$(
METRO CREDIT UNION	10	\$1,556,637.30	3.55% 0	\$0.00	NA 0	\$0
	6	\$925,488.19	2.11% 0	\$0.00	NA 0	\$(

MID-HUDSON VALLEY FEDERAL CREDIT UNION								
NEWTOWN SAVINGS BANK	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,500.00	0.34%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$492,500.00	1.12%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$328,953.00	0.75%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	11	\$1,750,552.24	3.99%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.35%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$152,073.13	0.35%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$659,587.00	1.5%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$148,146.68	0.34%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$166,300.00	0.38%	0	\$0.00	NA	0	\$0
ROCKHOLD, BROWN & COMPANY, THE	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$305,000.00	0.7%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$166,523.00	0.38%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$318,744.00	0.73%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0

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	STOCK YARDS BANK MORTGAGE COMPANY							
	SWBC MORTGAGE	1	\$174,400.00	0.4% 0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$302,140.63	0.69% 0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,788.87	0.39% 0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$150,000.00	0.34% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$479,830.14	1.09% 0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$159,800.00	0.36% 0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$167,200.00	0.38% 0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$156,826.03	0.36% 0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$171,200.00	0.39% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$790,900.00	1.8% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.34% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$174,000.00	0.4% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,062,426.81	2.42% 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$461,000.00	1.05% 0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,000.00	0.36% 0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,904,807.21	18.12% 0	\$0.00	NA	0	\$0
Total		274	\$43,844,122.42	100% 0	\$0.00		0	\$0
31416YYY8	ARVEST MORTGAGE COMPANY	9	\$886,775.00	16.37% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	6	\$578,145.00	10.67% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	24	\$2,283,699.46	42.16% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$305,000.00	5.63% 0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$97,300.00	1.8% 0	\$0.00	NA	0	\$0

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	STAR FINANCIAL GROUP, INC.	1	\$97,600.00	1.8%	\$0.00	NA	0 \$0
	Unavailable	12	\$1,167,734.19	21.57%	0 \$0.00	NA	0 \$0
Total		56	\$5,416,253.65	100%	1		0 \$0
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31416YYZ5	ARVEST MORTGAGE COMPANY	8	\$942,454.12	19.87%	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	6	\$705,980.00	14.89%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,947,148.77	41.06%	\$0.00	NA	0 \$0
	HOCKING VALLEY BANK	1	\$111,396.67	2.35%	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	3	\$338,193.52				
	Unavailable	6	\$696,932.52	14.7%			
Total		41	\$4,742,105.60	100%	\$0.00		0 \$0
31416YZ27	ADVANTAGE BANK	1	\$167,683.99	3.28%	\$0.00	NA	0 \$0
	CITIZENS FIRST NATIONAL BANK	1	\$212,195.00	4.15%	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC	1	\$379,500.00	7.41%	\$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	1	\$176,700.00	3.45%	\$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	1	\$345,134.80		·		
	FIRST PLACE BANK	2	\$522,330.28		1		
	FREMONT BANK	1	\$181,000.00	3.54%	\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	2.95%	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,150.00	21.44%	\$0.00	NA	0 \$0
	UMPQUA BANK	2	\$622,000.00	12.15%	\$0.00	NA	0 \$0
	Unavailable	5	\$1,263,495.86	24.68%	\$0.00	NA	0 \$0
Total		20	\$5,118,189.93	100%	\$0.00		0 \$0
31416YZ35	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	6.08%	\$0.00	NA	0 \$0
	CARNEGIE MORTGAGE, LLC	1	\$450,000.00	7.2%	\$0.00	NA	0 \$0
	FARMERS BANK & TRUST	1	\$260,000.00	4.16%	\$0.00	NA	0 \$0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$385,500.00	6.16% 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$324,000.00	5.18% 0	\$0.00	NA	. 0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$329,957.83	5.28% 0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	2	\$571,000.00	9.13% 0	\$0.00	NA	. 0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,906.94	5.85% 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$278,417.12	4.45% 0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	1	\$288,360.57	4.61% 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$343,605.41	5.49% 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00	5.88% 0	\$0.00	NA	. 0	\$0
Unavailable	5	\$1,908,454.57		1	NA	0	\$0
	19	\$6,253,202.44	100% 0	\$0.00		0	\$0
ARVEST MORTGAGE COMPANY	28	\$2,654,872.46	27.67% 0	\$0.00	NA	. 0	\$0
BOKF, NATIONAL ASSOCIATION	8	\$783,668.91	8.17% 0	\$0.00	NA	. 0	\$0
CITIMORTGAGE, INC.	3	\$309,939.65	3.23% 0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$99,885.30	1.04%	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$108,675.20	1.13% 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,469.12	4.31% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$667,548.76	6.96% 0	\$0.00	NA	. 0	\$0
IMORTGAGE.COM, INC.		\$1,732,277.03	18.05% 0	\$0.00	NA	0	\$0
Unavailable	29	\$2,824,116.82				0	\$0
	99	\$9,594,453.25	100% 0	\$0.00		0	\$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$548,725.00	10.04% 0	\$0.00	NA	. 0	\$0
	5	\$665,531.00	12.17% 0	\$0.00	NA	0	\$0
	BANK, NATIONAL ASSOCIATION INVESTORS SAVINGS BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION OCEANFIRST BANK RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable AMERICAN INTERNET	BANK, NATIONAL ASSOCIATION INVESTORS SAVINGS BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION OCEANFIRST BANK RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable 29 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 4 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 4 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	BANK, NATIONAL ASSOCIATION INVESTORS SAVINGS BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION OCEANFIRST BANK TEACHERS FEDERAL CREDIT UNION Unavailable TEACHERS FEDERAL CREDIT UNION Unavailable TEACHERS FEDERAL CREDIT UNION TEITIMORTGAGE SOKEN NATIONAL ASSOCIATION CITIMORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. SONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. Unavailable SSUMMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. Unavailable SSUMMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. Unavailable SSUMMERS COM, INC. Unavailable SSUMMERS COM, INC. Unavailable SSUMMERS COM, INC. Unavailable SSUMMERS COM, INC. SSUMMERS COM,	BANK, NATIONAL ASSOCIATION INVESTORS SAVINGS BANK IPMORGAN CHASE BANK, NATIONAL ASSOCIATION LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION OCEANFIRST BANK SAVINGS BANK TEACHERS FEDERAL CREDIT UNION Unavailable S1,908,454.57 BOKF, NATIONAL S368,000.00 ARVEST MORTGAGE S1,908,454.57 BOKF, NATIONAL S309,939.65 COMMONWEALTH BANK TRUST COMPANY CONSUMERS CREDIT UNION CITIMORTGAGE S2,664,872.46 COMPANY CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE S413,469.12 COMPANY FIRST CALIFORNIA S667,548.76 MIDORTGAGE S2,824,4116.82 MARERICAN INTERNET MORTGAGE S2,824,4116.82 MORTGAGE S43,672.70 BANK S478UST COMPANY FIRST NATIONAL S667,548.76 BANK S67,048.76 BANK S67,049.76 BANK S	BANK, NATIONAL ASSOCIATION INVESTORS SAVINGS BANK IPMORGAN CHASE BANK, NATIONAL ASSOCIATION LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION OCEANFIRST BANK 1 \$278,417.12 4.45% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL 1 \$368,000.00 5.88% 0 \$0.00 Unavailable 5 \$1,908,454.57 30.53% 0 \$0.00 ARVEST MORTGAGE 2 \$2,654,872.46 27.67% 0 \$0.00 ARVEST MORTGAGE 2 \$365,906.94 5.85% 0 \$0.00 ARVEST MORTGAGE 3 \$343,605.41 5.49% 0 \$0.00 ARVEST MORTGAGE 2 \$1,908,454.57 30.53% 0 \$0.00 COMMONWEALTH 8 \$783,668.91 8.17% 0 \$0.00 COMMONWEALTH 1 \$99,885.30 1.04% 0 \$0.00 COMMONWEALTH 1 \$99,885.30 1.04% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 4 \$413,469.12 4.31% 0 \$0.00 FIRST NATIONAL 5 \$667,548.76 6.96% 0 \$0.00 MORTGAGE.COM, 18 \$1,732,277.03 18.05% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM \$50.00	BANK, NATIONAL ASSOCIATION S385,500.00 6.16% 0 \$0.00 NA ASSOCIATION S324,000.00 5.18% 0 \$0.00 NA IPMORGAN CHASE BANK, NATIONAL 1 \$329,957.83 5.28% 0 \$0.00 NA ASSOCIATION LYONS MORTGAGE 2 \$571,000.00 9.13% 0 \$0.00 NA MID-HUDSON VALLEY FEDERAL 2 \$365,906.94 5.85% 0 \$0.00 NA RESCITIZENS, NA 1 \$278,417.12 4.45% 0 \$0.00 NA ROVEREIGN BANK 1 \$278,417.12 4.45% 0 \$0.00 NA SOVEREIGN BANK 1 \$288,360.57 4.61% 0 \$0.00 NA SOVEREIGN BANK 1 \$343,605.41 5.49% 0 \$0.00 NA FEDERAL SAVINGS BANK 1 \$368,000.00 5.88% 0 \$0.00 NA FEDERAL SAVINGS BANK 1 \$368,000.00 5.88% 0 \$0.00 NA TEACHERS FEDERAL 1 \$368,000.00 5.88% 0 \$0.00 NA TEACHERS FEDERAL 1 \$368,000.00 5.88% 0 \$0.00 NA TEACHERS FEDERAL 2 \$2,654,872.46 27.67% 0 \$0.00 NA SOVEREIGN BANK 1 \$1,00% 0 \$0.00 NA TEACHERS FEDERAL 1 \$368,000.00 5.88% 0 \$0.00 NA TEACHERS FEDERAL 1 \$368,000.00 BANK, NATIONAL 1 \$385,500.00 6.16% 0 \$0.00 NA NA ASSOCIATION	

	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	1	\$131,490.65	2.4%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$270,331.43	4.94%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	2.6%(0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$290,750.24	5.32%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	5	\$656,639.45	12.01%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$149,900.00	2.74% (0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$128,888.77			\$0.00	NA	ш	\$0
	Unavailable	18	\$2,483,528.13	1		\$0.00	NA	0	\$0
Total		40	\$5,467,784.67	100%	0	\$0.00		0	\$0
31416YZ68	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$86,750.00	1.03% (0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	38	\$2,428,301.94	28.71%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	10	\$608,051.00	7.19% (0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$33,500.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$272,004.74	3.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$817,165.79	9.66% (0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	38	\$2,430,662.69	28.74%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$82,309.81	0.97%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$79,200.00	0.94%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$39,155.04		-	\$0.00	NA	Ш.	\$0
	Unavailable	26	\$1,580,825.35			\$0.00	NA		\$0
Total		135	\$8,457,926.36	100%	0	\$0.00		0	\$0
31416YZ76	AMERICAN INTERNET	2	\$436,668.37	4.65% (0	\$0.00	NA	0	\$0

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	MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	3	\$593,300.00	6.31%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$181,125.00	1.93%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$386,250.00	4.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$488,800.00	5.2%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	11	\$2,653,167.91	28.23%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,657,690.24	49.57%	0	\$0.00	NA	0	\$0
Total		39	\$9,397,001.52	100%	0	\$0.00		0	\$0
31416YZ84	ARVEST MORTGAGE COMPANY	20	\$4,283,982.59	31.93%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$1,856,958.23	13.84%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,250.00	3.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$872,110.69	6.5%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$112,000.00	0.83%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$1,084,274.55	8.08%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$175,798.12	1.31%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$264,000.00	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,298,994.91	32.05%	_	\$0.00	NA	0	\$0
Total		62	\$13,416,369.09	100%	0	\$0.00		0	\$0
31416YZ92	FEDERAL HOME LOAN BANK OF SEATTLE	1,914	\$311,421,891.79	50.26%	0	\$0.00	NA	0	\$0
	Unavailable	1,901	\$308,260,766.15	49.74%	0	\$0.00	NA	0	\$0
Total		3,815	\$619,682,657.94	100%	0	\$0.00		0	\$0
31416YZA9	FEDERAL HOME LOAN BANK OF SEATTLE	111	\$10,231,774.73	33.59%	0	\$0.00	NA	.0	\$0
	Unavailable	217	\$20,226,968.65	66.41%	0	\$0.00	NA	0	\$0
Total		328	\$30,458,743.38	100%	0	\$0.00		0	\$0

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31416YZB7	FEDERAL HOME LOAN BANK OF SEATTLE	459	\$36,488,361.52	31.72%	0	\$0.00	NA	0	\$0
	Unavailable	979	\$78,537,513.72	68.28%	0	\$0.00	NA	0	\$0
Total		1,438	\$115,025,875.24	100%	0	\$0.00		0	\$0
31416YZC5	FEDERAL HOME LOAN BANK OF SEATTLE	105	\$7,855,755.51	37.04%		\$0.00	NA		\$0
	Unavailable	181	\$13,353,729.54	62.96%		\$0.00	NA	0	\$0
Total		286	\$21,209,485.05	100%	0	\$0.00		0	\$0
31416YZD3	ALPINE BANK & TRUST CO.	1	\$100,000.00	1.65%		\$0.00	NA	Ш	\$0
	AURORA BANK FSB	1	\$102,750.00	1.7%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$210,209.27	3.47%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$88,187.35	1.46%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$92,903.92	1.53%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$98,000.00	1.62%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$97,786.44	1.62%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	6	\$596,094.15	9.85%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$102,140.98	1.69%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$201,862.23	3.33%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$91,949.21	1.52%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$208,817.26	3.45%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	1.45%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$186,091.60	3.07%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$99,952.65	1.65%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,051.14	1.7%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	3	\$299,599.79	4.95%	0	\$0.00	NA	0	\$0

	I-C FEDERAL CREDIT UNION	1	\$106,357.02	1.76% 0	\$0.00	NA	0 \$0
	L&N FEDERAL CREDIT UNION	7	\$684,155.28	11.3% 0	\$0.00	NA	0 \$0
	MERCANTILE BANK	1	\$98,505.08	1.63% 0	\$0.00	NA (0 \$0
	METRO CREDIT UNION	2	\$191,262.05	3.16% 0	\$0.00	NA	0 \$0
	NORTHWEST PLUS CREDIT UNION	2	\$173,700.19	2.87% 0	\$0.00	NA	0 \$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$459,406.02	7.59% 0	\$0.00	NA (0 \$0
	ORIENTAL BANK AND TRUST	1	\$86,250.00	1.42% 0	\$0.00	NA	0 \$0
	ORRSTOWN BANK	1	\$94,135.64	1.55% 0	\$0.00	NA (0 \$0
	POPULAR MORTGAGE, INC.	1	\$86,400.00	1.43% 0	\$0.00	NA	0 \$0
	QUORUM FEDERAL CREDIT UNION	1	\$89,249.38	1.47% 0	\$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	1.49% 0	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	1	\$88,000.00	1.45% 0	\$0.00	NA	0 \$0
	THE CALIFORNIA CREDIT UNION	1	\$96,033.37	1.59% 0	\$0.00	NA (0 \$0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$202,185.70	3.34% 0	\$0.00	NA (0 \$0
	THE STATE BANK OF TOWNSEND	1	\$90,927.11	1.5% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$186,650.85	3.08% 0	\$0.00	NA (0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,500.00	1.45% 0	\$0.00	NA (0 \$0
	Unavailable	3	\$276,070.94	4.56% 0			
Total		63	\$6,054,184.62	100% 0	\$0.00		0 \$0
							
31416YZE1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	1.03% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,000.00	1.27% 0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.95% 0	\$0.00	NA	0 \$0
		1	\$130,000.00	1.12% 0	\$0.00	NA (0 \$0

AMERICAN SAVINGS BANK, F.S.B.								
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,825.00	1.15%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,459.97	1.18%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$245,784.74	2.13%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	4	\$506,914.64	4.39%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$110,887.77	0.96%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$146,492.00	1.27%	0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC.	1	\$126,600.00	1.1%	0	\$0.00	NA		\$0
ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.97%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$124,000.00	1.07%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	3	\$399,989.65	3.46%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,055.31	1.23%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$132,431.59	1.15%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	2	\$255,428.99			\$0.00	NA		\$0
HIWAY FEDERAL CREDIT UNION	3	\$393,053.31	3.4%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	7	\$897,184.36	7.76%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$114,750.00	0.99%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$123,781.65	1.07%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	3	\$391,343.18	3.39%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,705.51	0.99%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,129,565.17	9.78%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	3	\$387,949.24	3.36%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0
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	ORRSTOWN BANK	1	\$138,327.02	1.2% 0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.12% 0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$121,500.00	1.05% 0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$241,320.35	2.09% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.17% 0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$412,457.00	3.57% 0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,004.28	1.13% 0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$147,547.60	1.28% 0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	4	\$469,158.52	4.06% 0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$258,310.02	2.24% 0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	2	\$256,886.16	2.22% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$118,871.52	1.03% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$650,442.92	5.63% 0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	3	\$418,000.00	3.62% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$265,900.00	2.3% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$523,239.04	4.53% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$386,879.04	3.34% 0	\$0.00	NA	0	\$0
Total		90	\$11,555,645.55	100% 0	\$0.00		0	\$0
31416YZF8	ASSOCIATED CREDIT UNION	1	\$172,556.53	2.57% 0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$150,000.00	2.23% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$169,765.78	2.53% 0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$330,201.18	4.91% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	2.23% 0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$155,103.00	2.31% 0	\$0.00	NA	0	\$0

CITIZENS COMMUNITY BANK	. 1	\$170,7	88.15	2.54%	0	\$0.00	NA	0	\$0
DENALI STATE BAN		\$332,4	82.10	4.95%	0	\$0.00	NA	0	\$0
DORAL BANK	2	\$309,4		4.6%	$\overline{}$	\$0.00			
FARMERS STATE BANK	1	\$164,1	38.80	2.44%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$154,6	98.95	2.3%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$159,0	00.00	2.37%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$166,2	75.72	2.47%	0	\$0.00	NA	0	\$0
GESA CREDIT UNIO	N 2	\$319,8	51.64	4.76%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$148,7	49.01	2.21%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$153,6	78.25	2.29%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$153,2	70.26	2.28%	0	\$0.00	NA	0	\$0
LANDMARK CREDI' UNION	Γ 1	\$159,0	00.00	2.37%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$145,3	33.60	2.16%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$793,4	40.96	11.8%	0	\$0.00	NA	0	\$0
ONE UNITED BANK	1	\$163,0	00.00	2.42%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CRED UNION	IT 1	\$170,0	00.00	2.53%	0	\$0.00	NA	0	\$0
REDSTONE FEDERA CREDIT UNION	L 1	\$162,1	28.97	2.41%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$150,0	00.00	2.23%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOI FEDERAL CREDIT UNION	LS 1	\$154,4	79.41	2.3%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$171,0	69.39	2.54%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAN NATIONAL BANK	D 1	\$167,3	23.71	2.49%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDI UNION	T 1	\$153,0	07.16	2.28%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$160,0	00.00	2.38%	0	\$0.00	NA	0	\$0
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	WAYNE BANK	1	\$148,172.75	2.2%	0	\$0.00	NA)	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,963.31	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$498,012.73	7.4%	0	\$0.00	NA	0	\$0
Total		42	\$6,722,937.99	100%	0	\$0.00	(0	\$0
31416YZG6	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$81,500.00	2.35%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$64,182.51	1.85%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$53,600.00	1.55%	0	\$0.00	NA)	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$83,400.00	2.41%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$76,776.89	2.22%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$56,000.00	1.62%	0	\$0.00	NA)	\$0
	HIWAY FEDERAL CREDIT UNION	6	\$389,674.35	11.24%	0	\$0.00	NA		\$0
	I-C FEDERAL CREDIT UNION	1	\$81,600.00	2.35%	0	\$0.00	NA)	\$0
	L&N FEDERAL CREDIT UNION	9	\$591,104.52	17.06%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$71,888.51	2.07%	0	\$0.00	NA)	\$0
	METLIFE BANK, NA	1	\$78,648.45	2.27%	0	\$0.00	NA)	\$0
	NEWTOWN SAVINGS BANK	1	\$60,000.00	1.73%	0	\$0.00	NA)	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$59,897.13	1.73%	0	\$0.00	NA)	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$360,690.61	10.41%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$61,615.23	1.78%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$78,811.36	2.27%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,500.00	1.57%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	4	\$318,630.00	9.19%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	1.73%	0	\$0.00	NA)	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,323.21	1.86%	0	\$0.00	NA		\$0

	STATE BANK OF NEW PRAGUE	1	\$63,650.00	1.84%	0 \$0.00) NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$111,626.91	3.22%	0 \$0.00) NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$157,708.21	4.55%	0 \$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$81,122.82	2.34%	0 \$0.00) NA	0	\$0
	WEBSTER BANK, N.A.	1	\$70,000.00	2.02%	0 \$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,137.00	2.11%	0 \$0.00) NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	2.31%	0 \$0.00) NA	0	\$0
	Unavailable	2	\$81,720.95	2.35%	0 \$0.00	NA	0	\$0
Total		52	\$3,465,808.66	100%	0 \$0.00		0	\$0
31416YZH4	ASSOCIATED BANK, NA	1	\$282,000.00	4.32%	0 \$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$781,450.00	11.98%	0 \$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$191,361.49	2.93%	0 \$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,503.00	2.43%	0 \$0.00) NA	0	\$0
	FIRST PLACE BANK	2	\$654,021.00	10.03%	0 \$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$221,514.49	3.4%	0 \$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$151,500.00	2.32%	0 \$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$402,883.22	6.18%	0 \$0.00) NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,500.00	2.31%	0 \$0.00) NA	0	\$0
	NUMERICA CREDIT UNION	1	\$196,746.42	3.02%	0 \$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,900.00	3.51%	0 \$0.00) NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,600.00	4.7%	0 \$0.00) NA	0	\$0
		1	\$335,567.49	5.15%	0 \$0.00	NA	0	\$0

	PROVIDENT CREDIT UNION							
	RIVERMARK COMMUNITY CREDIT UNION	1	\$202,732.68	3.11% 0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$190,647.74	2.92% 0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$251,666.97	3.86% 0	\$0.00	NA	O	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$660,869.65	10.13% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,272.44	3.36% 0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	2.73% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$757,191.64	11.61% 0	\$0.00	NA	0	\$0
Total		28	\$6,522,128.23	100% 0	\$0.00		0	\$0
31416YZJ0	CITIZENS UNION SAVINGS BANK	1	\$278,192.86	15.07% 0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$820,145.12	44.44% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$391,075.08	21.19% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$356,055.72	19.3% 0	\$0.00	NA	0	\$0
Total		7	\$1,845,468.78	100% 0	\$0.00		0	\$0
31416YZK7	ALPINE BANK & TRUST CO.	1	\$184,050.00	2.85% 0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$441,176.68	6.82% 0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$409,400.00	6.33% 0	\$0.00	NA	O	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,639.58	4.32% 0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$200,681.32	3.1% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	2.47% 0	\$0.00	NA	0	\$0

		1	\$143,200.00	0.28%	0 5	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,400.00	0.26%	0 5	\$0.00	NA	.0	\$0
31416YZL5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.27%	0 \$	\$0.00	NA	. 0	\$0
1 Utai		43	φυ, 4 υσ,300.29	100%	<u>v</u> 4	φυ•υ υ	1	V	φυ
Total	Chavanaoic	25	·	100%		\$0.00	1	<u>n</u>	\$0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable	3	\$323,500.00 \$741,279.07	5% 11.47%		\$0.00 \$0.00		Ш	\$0
	TOWNE MORTGAGE COMPANY	1	\$280,000.00	4.33%	0 5	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	ф 2 66.750.00	4.12%		\$0.00			
ľ	PEOPLES BANK	2	\$489,850.00	7.57%	0 9	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$183,058.63	2.83%	0 5	\$0.00	NA	.0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$276,987.57	4.28%	0 5	\$0.00	NA	. 0	\$0
	NUMARK CREDIT UNION	1	\$355,562.27	5.5%	0 5	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,460.31	3.25%	0 5	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,671.82	2.76%	0 5	\$0.00	NA	.0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,208.06	5.24%	0 5	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,896.04	3.93%	0 5	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,800.00	2.98%	0 5	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,616.94	3.4%	0 5	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	5.02%	0 5	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	2.43%	0 5	\$0.00	NA	0	\$0

ALABAMA ONE CREDIT UNION								
ALERUS FINANCIAL	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$243,900.00	0.49%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	2	\$254,900.00	0.51%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$472,879.62	0.94%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	21	\$2,744,655.00	5.46%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$237,370.00	0.47%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	13	\$1,661,500.00	3.31%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$139,819.78	0.28%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,420.00	0.55%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	3	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$113,302.57	0.23%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0
BANK MUTUAL	6	\$782,934.87	1.56%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	13	\$1,647,584.13	3.28%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$144,114.93	0.29%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	3	\$372,650.00	0.74%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0

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BELLCO CREDIT UNION	3	\$359,625.00	0.72%	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.25%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$507,000.00	1.01%	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00	0.48%	\$0.00	NA (\$0
BOEING EMPLOYEES CREDIT UNION	21	\$2,710,396.68	5.39%	\$0.00	NA	\$0
CENTRAL BANK OF PROVO	1	\$117,000.00	0.23%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	4	\$516,789.66	1.03%	\$0.00	NA	\$0
CHEMICAL BANK	1	\$140,000.00	0.28%	0 \$0.00	NA (\$0
CITIZENS COMMUNITY BANK	2	\$256,380.03	0.51%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	0.25%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	1	\$136,500.00	0.27%	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	2	\$278,625.00	0.55%	\$0.00	NA (\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,400.00	0.24%	\$0.00	NA	\$0
CREDIT UNION OF COLORADO	1	\$124,800.00	0.25%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.24%	\$0.00	NA (\$0
DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA (\$0
ELEVATIONS CU	3	\$365,085.07	0.73%	0 \$0.00	NA (\$0
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	6	\$760,520.93	1.51%	\$0.00	NA	\$0
FAIRWINDS CREDIT UNION	1	\$119,000.00	0.24%	\$0.00	NA (\$0
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3	\$402,110.96	0.8%	0 \$0.00	NA	\$0
1	\$144,500.00	0.29%	0 \$0.00	NA	\$0
1	\$125,000.00	0.25%	\$0.00	NA	\$0
10	\$1,276,106.00	2.54%	\$0.00	NA	\$0
1	\$143,200.00	0.28%	0 \$0.00	NA	\$0
4	\$504,479.00	1%	0 \$0.00	NA(\$0
1	\$117,000.00	0.23%	\$0.00	NA	\$0
6	\$766,427.85	1.52%	\$0.00	NA (\$0
2	\$278,616.00	0.55%	\$0.00	NA	\$0
1	\$136,000.00	0.27%	0 \$0.00	NA	\$0
1	\$135,000.00	0.27%	\$0.00	NA (\$0
3	\$415,233.00	0.83%	\$0.00	NA (\$0
1	\$140,500.00	0.28%	\$0.00	NA (\$0
1	\$124,000.00	0.25%	0 \$0.00	NA (\$0
1	\$120,000.00	0.24%	0 \$0.00	NA	\$0
1	\$135,200.00	0.27%	\$0.00	NA (\$0
1	\$125,000.00	0.25%	\$0.00	NA (\$0
4	\$512,290.44	1.02%	0 \$0.00	NA	\$0
2	\$260,699.49	0.52%	0 \$0.00	NA	\$0
2	\$250,350.00	0.5%	0 \$0.00	NA	\$0
	1 10 1 10 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$144,500.00 10 \$1,276,106.00 1 \$143,200.00 4 \$504,479.00 1 \$117,000.00 6 \$766,427.85 2 \$278,616.00 1 \$136,000.00 1 \$135,000.00 1 \$140,500.00 1 \$124,000.00 1 \$124,000.00 1 \$125,000.00 1 \$125,000.00 4 \$512,290.44 2 \$260,699.49	1 \$144,500.00 0.29% 1 \$125,000.00 0.25% 10 \$1,276,106.00 2.54% 1 \$143,200.00 0.28% 4 \$504,479.00 1% 1 \$117,000.00 0.23% 6 \$766,427.85 1.52% 2 \$278,616.00 0.55% 1 \$136,000.00 0.27% 1 \$135,000.00 0.27% 3 \$415,233.00 0.83% 1 \$124,000.00 0.25% 1 \$120,000.00 0.24% 1 \$135,200.00 0.27% 1 \$125,000.00 0.25% 4 \$512,290.44 1.02% 2 \$260,699.49 0.52%	1 \$144,500.00 0.29% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 10 \$1,276,106.00 2.54% 0 \$0.00 1 \$143,200.00 0.28% 0 \$0.00 4 \$504,479.00 1% 0 \$0.00 1 \$117,000.00 0.23% 0 \$0.00 6 \$766,427.85 1.52% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$140,500.00 0.28% 0 \$0.00 1 \$124,000.00 0.28% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00 1 \$135,200.00 0.24% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 4 \$512,290.44 1.02% 0 \$0.00 2 \$260,699.49 0.52% 0 \$0.00	1 \$144,500.00 0.29% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 10 \$1,276,106.00 2.54% 0 \$0.00 NA 1 \$143,200.00 0.28% 0 \$0.00 NA 4 \$504,479.00 1% 0 \$0.00 NA 1 \$117,000.00 0.23% 0 \$0.00 NA 6 \$766,427.85 1.52% 0 \$0.00 NA 2 \$278,616.00 0.55% 0 \$0.00 NA 1 \$136,000.00 0.27% 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 1 \$140,500.00 0.28% 0 \$0.00 NA 1 \$124,000.00 0.25% 0 \$0.00 NA 1 \$135,200.00 0.25% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 2 \$260,699.49 0.52% 0 \$0.00 NA

SAVINGS BANK								
HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,770.43	0.29%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$113,515.00	0.23%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$282,725.20	0.56%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$130,250.00	0.26%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$149,560.00	0.3%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$541,400.00	1.08%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$123,684.05	0.25%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$132,800.00	0.26%	0	\$0.00		Т	
MEMBERS MORTGAGE COMPANY INC.	2	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	4	\$489,796.31	0.97%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,819.23	0.23%	0	\$0.00			\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,665.39	0.28%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
MI FINANCIAL CORPORATION	1	\$143,814.34	0.29%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$278,504.25	0.55%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$228,250.00	0.45%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,243,765.49	2.47%	0	\$0.00	NA	0	\$0
	2	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0

NUMERICA CREDIT UNION						
OMNIAMERICAN BANK	1	\$111,264.28	0.22%	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	4	\$514,385.53	1.02%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$520,224.29	1.03%	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,200.00	0.23%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.24%	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	1	\$131,600.00	0.26%	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	2	\$241,600.00	0.48%	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,488.53	0.25%	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	1	\$131,850.00	0.26%	\$0.00	NA 0	\$0
PROVIDENCE BANK	2	\$262,981.04	0.52%	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	2	\$288,800.64	0.57%	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	6	\$774,000.00	1.54%	\$0.00	NA 0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$131,312.97	0.26%	\$0.00	NA 0	\$0
RED CANOE CREDIT UNION	2	\$263,831.44	0.52%	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$420,396.20	0.84%	\$0.00	NA 0	\$0
RIDDELL NATIONAL BANK	1	\$112,000.00	0.22%	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	1	\$126,350.00	0.25%	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$127,000.00	0.25%	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$128,939.71	0.26%	\$0.00	NA 0	\$0

UNION						
SOUND COMMUNITY BANK	2	\$270,200.00	0.54%	0 \$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	1	\$118,243.95	0.24%	0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	7	\$959,040.00	1.91%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	7	\$924,055.00	1.84%	0 \$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,368.00	0.22%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$417,809.44	0.83%	0 \$0.00	NA	\$0
TELCOM CREDIT UNION	1	\$140,150.00	0.28%	0 \$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	2	\$258,943.41	0.52%	0 \$0.00	NA	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.27%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	1	\$128,250.00	0.26%	0 \$0.00	NA	0 \$0
THE PARK BANK	1	\$117,021.02	0.23%	0 \$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	1	\$135,824.94	0.27%	0 \$0.00	NA	\$0
THINK MUTUAL BANK	2	\$255,000.00	0.51%	0 \$0.00	NA	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.27%	0 \$0.00	NA	0 \$0
UMPQUA BANK	1	\$144,517.66	0.29%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	2	\$265,000.00	0.53%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	3	\$411,900.80	0.82%	0 \$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,268.79	1.3%	0 \$0.00	NA	\$0
VYSTAR CREDIT UNION	5	\$642,066.11	1.28%	0 \$0.00	NA	0 \$0
WELLS FARGO BANK, N.A.	1	\$142,241.11	0.28%	0 \$0.00	NA	\$0
	2	\$255,700.00	0.51%	0 \$0.00	NA	0 \$0

	WESTCONSIN CREDIT UNION							
	WESTERRA CREDIT UNION	1	\$137,750.00	0.27%	\$0.00	NA	0	\$0
	Unavailable	58	\$7,512,846.76	14.94% 0	\$0.00	NA	0	\$0
Total		388	\$50,266,757.32	100% 0	\$0.00		0	\$0
							Ш	
31416YZM3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,800.00	2.26% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	29	\$2,875,683.00	35.81% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$467,250.00	5.82%	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,200.00	1.07% 0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,483,101.25	18.47% 0	\$0.00	NA	.0	\$0
	IMORTGAGE.COM, INC.	1	\$101,500.00	1.26% 0	\$0.00	NA	.0	\$0
	MIDFIRST BANK	1	\$87,889.28	1.09% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$878,200.00	10.93% 0	\$0.00	NA	.0	\$0
	Unavailable	19	\$1,869,643.50	23.29% 0	\$0.00	NA	0	\$0
Total		82	\$8,031,267.03	100% 0	\$0.00		0	\$0
31416YZN1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	0.64% 0	\$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	51	\$6,564,631.00	34.99% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	16	\$2,157,227.00	11.5% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$275,889.43	1.47% 0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,900.00	0.7% 0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	19	\$2,464,296.09	13.13% 0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	8	\$1,028,283.91	5.48% 0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$117,000.00	0.62% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,176,580.00	6.27% 0	\$0.00	NA	0	\$0
		3	\$386,533.00	2.06%	\$0.00	NA	0	\$0

	SHEA MORTGAGE, INC.								
	STAR FINANCIAL GROUP, INC.	8	\$977,150.00	5.21%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,363,551.56	17.93%	0	\$0.00	NA	0	\$0
Total		146	\$18,762,041.99	100%	0	\$0.00		0	\$0
					ightharpoons				
31416YZP6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$343,600.00	1.99% (0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	22	\$3,568,604.00	20.71%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$1,457,060.00	8.45%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$160,000.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	25	\$4,040,519.57	23.45%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$976,934.00	5.67%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,466,141.00	8.51%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$321,880.28			\$0.00	NA	Ш	\$0
	Unavailable	30	\$4,899,000.15	28.42%	0	\$0.00	NA	0	\$0
Total		106	\$17,233,739.00	100%	0	\$0.00		0	\$0
31416YZQ4	ARVEST MORTGAGE COMPANY	28	\$1,771,025.00	36.9%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$354,165.00	7.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$674,240.00	14.05%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$57,400.00			\$0.00	NA		\$0
<u> </u>	MIDFIRST BANK	1	\$63,000.00	1.31%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$424,526.09	8.84%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$35,000.00	0.73%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	10	\$638,055.23	13.29%		\$0.00	NA	Ш	\$0
	Unavailable	11	\$782,660.00			\$0.00	NA	1	\$0
Total		75	\$4,800,071.32	100%	0	\$0.00		0	\$0
31416YZR2	AMERICAN	3	\$1,153,838.58	50.7%	0	\$0.00	NA	0	\$0

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	INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	2	\$498,900.00	21.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$623,020.90	27.38%	0	\$0.00	NA	0	\$0
Total		7	\$2,275,759.48	100%	0	\$0.00		0	\$0
31416YZS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$591,862.71	6.67%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	8	\$1,225,101.00	13.8%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	6	\$1,574,246.74	17.74%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$548,757.69	6.18%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$701,500.00	7.9%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$1,068,009.36	12.03%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$155,500.00	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,009,662.89	33.93%	0	\$0.00	NA	0	\$0
Total		45	\$8,874,640.39	100%	0	\$0.00		0	\$0
					4				
31416YZT8	CITIMORTGAGE, INC.	1	\$421,187.23	8.53%	_	\$0.00	NA		\$0
	Unavailable	14	\$4,515,427.50	91.47%	_	\$0.00	NA		\$0
Total		15	\$4,936,614.73	100%	0	\$0.00		0	\$0
31416YZU5	AMERICAN FIRST CREDIT UNION	1	\$330,320.67	7.03%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$178,020.00	3.79%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$488,766.38	10.4%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$141,433.75	3.01%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$188,500.00	4.01%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$805,995.00	17.15%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$171,700.00	3.65%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$283,674.24	6.04%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$799,043.24	17%	0	\$0.00	NA	0	\$0

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	Unavailable	4	\$1,312,547.66	27.92%			0	\$0
Total		18	\$4,700,000.94	100%	0 \$0.0	0	0	\$0
31416YZV3	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.51%	0 \$0.0	0 NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$123,800.00	0.51%	0 \$0.0	00 NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$115,900.00	0.48%	0 \$0.0	0 NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,714.16	0.48%	0 \$0.0	0 NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,000.00	0.46%	0 \$0.0	00 NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,960.00	0.46%	0 \$0.0	00 NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$118,240.00	0.49%	0 \$0.0	0 NA	0	\$0
	ANCHORBANK FSB	2	\$239,200.00	0.99%	0 \$0.0	0 NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,861.05	0.47%	0 \$0.0	00 NA	0	\$0
	ASSOCIATED BANK, NA	4	\$477,160.31	1.98%	0 \$0.0	0 NA	0	\$0
	BANCORPSOUTH BANK	5	\$587,399.00	2.44%	0 \$0.0	0 NA	0	\$0
	BANK OF AMERICAN FORK	1	\$113,250.00	0.47%	·	0 NA	0	\$0
	BANK OF THE WEST	4	\$461,550.00	1.91%	0 \$0.0	0 NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,597.83	0.51%	0 \$0.0	0 NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	0.48%	0 \$0.0	0 NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$118,500.00	0.49%	0 \$0.0	0 NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$119,225.00	0.49%	0 \$0.0	0 NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.51%	0 \$0.0	0 NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.48%	0 \$0.0	0 NA	0	\$0
	CHEMICAL BANK	1	\$111,200.00	0.46%	0 \$0.0	0 NA	0	\$0
		1	\$110,134.00	0.46%	0 \$0.0	0 NA	0	\$0

CIS FINANCIAL SERVICES, INC.							
CITIZENS FIRST NATIONAL BAN	K 1	\$112,500.00	0.47%	0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$933,755.00	3.87%	0 \$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPH SPRINGS		\$233,934.16	0.97%	0 \$0.00	NA	0	\$0
CMG MORTGAG INC	E, 1	\$118,000.00	0.49%	0 \$0.00	NA	0	\$0
COBALT MORTO INC.	GAGE, 2	\$241,275.00	1%	0 \$0.00	NA	0	\$0
COMMUNITY CF UNION OF LYNN	1 1	\$115,500.00	0.48%	0 \$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$243,750.00	1.01%	0 \$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$120,000.00	0.5%	0 \$0.00	NA	0	\$0
CONSUMER LOA SERVICES, LLC	AN 1	\$120,000.00	0.5%	0 \$0.00	NA	0	\$0
CUSO MORTGAO INC.	GE, 1	\$110,000.00	0.46%	0 \$0.00	NA	0	\$0
DENVER MORTO COMPANY, INC.	GAGE 1	\$113,500.00	0.47%	0 \$0.00	NA	0	\$0
DESERT SCHOOL FEDERAL CREDI UNION		\$359,250.00	1.49%	0 \$0.00	NA	0	\$0
DHCU COMMUN CREDIT UNION	ITY 1	\$123,500.00	0.51%	0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTO CORP. D/B/A 1ST ADVANTAGE MORTGAGE		\$117,750.00	0.49%	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$359,200.00	1.49%	0 \$0.00	NA	0	\$0
DURANT BANK TRUST COMPAN	1	\$110,834.00	0.46%	0 \$0.00	NA	0	\$0
EXCEL MORTGA SERVICING, INC IMPAC MORTGA	GE . DBA 2	\$235,963.00	0.98%	0 \$0.00	NA	0	\$0
FARMERS BANK TRUST		\$110,000.00	0.46%	0 \$0.00	NA	0	\$0
FIDELITY BANK	3	\$353,950.00	1.47%	0 \$0.00	NA	0	\$0

MORTGAGE						1
FIRST CITIZENS						1
BANK & TRUST	1	\$124,000.00	0.51%	\$0.00	NA (\$0
COMPANY OF SC						
FIRST CLOVER LEAF	1	Ф110 000 00	0.4607	\$0.00	NIA (
BANK	1	\$110,000.00	0.46%	\$0.00	NA (\$0
FIRST EASTERN						
MORTGAGE	1	\$114,000.00	0.47%	\$0.00	NA (\$0
CORPORATION						
FIRST FEDERAL						T
SAVINGS BANK OF	1	\$122,000.00	0.51%	\$0.00	NA (\$0
CHAMPAIGN	1	\$122,000.00	0.5170	J	INAIC	ال عل
URBANA						
FIRST FLIGHT						
FEDERAL CREDIT	1	\$124,100.00	0.51%	\$0.00	NA (\$0
UNION						
FIRST INTERSTATE	2	\$223,800.00	0.93%	\$0.00	NA (\$0
BANK	۷	Ψ223,800.00	0.7370	\$0.00	IVA	<i>σ</i>
FIRST MORTGAGE	7	\$819,337.45	3.4%	\$0.00	NA (\$0
COMPANY, L.L.C.	,	Ψ017,337.43	3.470	5 \$0.00	IVA	<i>σ</i>
FIRST MORTGAGE	2	\$236,500.00	0.98%	\$0.00	NA (\$0
CORPORATION	۷	Ψ230,300.00	0.76 /	5 \$0.00	IVA	<i>σ</i>
FIRST NATIONAL						
BANK OF	1	\$122,000.00	0.51%	\$0.00	NA (\$0
DEERWOOD						
FIRST NATIONAL	1	\$121,520.00	0.5%	\$0.00	NA (\$0
BANK OF WATERLOO	1	Ψ121,320.00	0.5 70	5 \$0.00	IVA	, 40
FIRST NIAGARA						
BANK, NATIONAL	1	\$109,455.89	0.45%	\$0.00	NA (\$0
ASSOCIATION						
FREMONT BANK	2	\$229,784.12	0.95%			
FULTON BANK	8	\$938,885.00				
GMFS, LLC	1	\$112,000.00	0.46%	0 \$0.00	NA (\$0
GREAT WESTERN	2	\$230,400.00	0.96%	\$0.00	NA (\$0
BANK	2	φ <i>∠3</i> 0,400.00	0.90%	\$0.00	INA	ر پر
GUARDIAN					T	
MORTGAGE	1	\$116,250.00	0.48%	\$0.00	NA (\$0
COMPANY INC.						
GUILD MORTGAGE	2	\$245,400.00	1.02%	\$0.00	NA (\$0
COMPANY	Z	Ψ Δ+ J, 4 00.00	1.0270	\$0.00	INA (, şu
HOME SAVINGS OF	1	\$120,000.00	0.5%	\$0.00	NA (\$0
AMERICA	1	Ψ120,000.00	0.570	\$0.00	INA (, şu
HOME STATE BANK	1	\$124,000.00	0.51%	\$0.00	NA (\$0
INDEPENDENT BANK	1	\$110,600.00	0.46%	0 \$0.00	NA (\$0
INVESTORS SAVINGS	1	¢115 500 00	0.400	0 00	D.T.A.	φ.
BANK	1	\$115,500.00	0.48%	\$0.00	NA (\$0
JAMES B. NUTTER	1	¢122.000.00	0.5107	\$0.00	NT A	φ.
AND COMPANY	1	\$122,000.00	0.51%	\$0.00	NA (\$0

MAGNA BANK	2	\$247,687.62	1.03%	0 \$0.00	NA (0 \$0
MASON-MCDUFFIE			T			
MORTGAGE	1	\$117,000.00	0.49%	\$0.00	NA	\$0
CORPORATION METHEE BANK NA	2	\$226 DOE DO	0.000	0 0000	NT A) 60
METLIFE BANK, NA MID-ISLAND	2	\$236,905.92	0.98%	\$0.00	NA (0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$116,000.00	0.48%	\$0.00	NA	\$0
MIDWEST						<u> </u>
COMMUNITY BANK	1	\$115,789.33	0.48%	\$0.00	NA (\$0
NATIONAL BANK OF	1	¢114.722.00	0.48%	\$0.00	NIA () ¢0
MIDDLEBURY	1	\$114,723.08	0.48%	\$0.00	NA (9 \$0
NATIONWIDE						
ADVANTAGE	1	\$113,550.00	0.47%	\$0.00	NA	\$0
MORTGAGE COMPANY						
COMPANY NCB, FSB	1	\$123,847.53	0.51%	\$0.00	NA (0 \$0
NEIGHBORHOOD	1	φ143,047.33	0.31%	\$0.00	INA	<i>)</i> 30
HOUSING SERVICES	1	\$113,230.00	0.47%	\$0.00	NA (\$0
SILICON VALLEY	1	\$112, 2 50.00	3.1770	Ψ0.00	1,111	
NOTRE DAME						
FEDERAL CREDIT	1	\$123,200.00	0.51%	\$0.00	NA (\$0
UNION						
NUMERICA CREDIT	1	\$116,250.00	0.48%	\$0.00	NA (\$0
UNION	1	\$110 ,2 20.00	3.10,0	Ψ0.00	1,71	90
ORNL FEDERAL	1	\$110,500.00	0.46%	\$0.00	NA	\$0
CREDIT UNION PATELCO CREDIT				+		
UNION	1	\$116,000.00	0.48%	\$0.00	NA	\$0
PEOPLES BANK	2	\$236,700.00	0.98%	\$0.00	NA () \$0
PINNACLE CAPITAL		, ,, ,, ,		70.00	_ , _ 1	+0
MORTGAGE	2	\$241,500.00	1%	\$0.00	NA	\$0
CORPORATION						
PIONEER BANK	2	\$231,320.12	0.96%			1
RABOBANK, N.A.	1	\$120,000.00	0.5%	\$0.00	NA () \$0
REDWOOD CREDIT	1	\$114,750.00	0.48%	\$0.00	NA (\$0
UNION	1	Ţ11.,, Z0.00	2.1373	Ψ0.00	- 1,7 4	+ + + + + + + + + + + + + + + + + + + +
ROCKLAND		¢100 467 07	0.4507	0 00	NT A	2 00
FEDERAL CREDIT UNION	1	\$109,467.97	0.45%	\$0.00	NA	\$0
RPM MORTGAGE,						
INC.	1	\$115,860.62	0.48%	\$0.00	NA	\$0
SAVINGS BANK OF						
MENDOCINO	1	\$122,000.00	0.51%	\$0.00	NA	\$0
COUNTY				1		
SCOTIABANK OF	1	\$117,864.65	0.49%	\$0.00	NA (\$0
PUERTO RICO		·				
STILLWATER	1	\$121,200.00	0.5%	\$0.00	NA	\$0
NATIONAL BANK &						
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	TRUST COMPANY							L	
	SUN WEST								
	MORTGAGE	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0
	COMPANY INC.				Н			₽	
	THE FIRST	1	\$112,000.00	0.46%	0	\$0.00	NA	0	\$0
	NATIONAL BANK THE HUNTINGTON				Н			H	
	NATIONAL BANK	2	\$230,000.00	0.95%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE				П			T	
	COMPANY	1	\$114,778.00	0.48%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY	1	\$124,796.36	0.52%	Λ	\$0.00	NA		\$0
	STATE BANK	1	\$124,790.30	0.32%	U	\$0.00	INA	· U	φυ
	UMPQUA BANK	3	\$354,250.00	1.47%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY	1	\$115,200.00	0.48%	0	\$0.00	NA	0	\$0
	CREDIT UNION		. ,		Н	·		╀	<u>'</u>
	UNIVEST NATIONAL BANK AND TRUST	1	\$115,000.00	0.48%	Λ	\$0.00	NA		\$0
	CO.	1	\$113,000.00	0.40 /0	U	φυ.υυ	NA	١٠	φυ
	VALLEY NATIONAL		Φ112 000 00	0.470	^	Φ0.00	27.4		40
	BANK	I	\$113,000.00	0.47%	U	\$0.00	NA	0	\$0
	WOOD COUNTY	1	\$122,400.00	0.51%	Λ	\$0.00	NA		\$0
	NATIONAL BANK	1	·		Ш				
	Unavailable	56	\$6,610,365.43				NA	0	
Total		205	\$24,104,971.60	100%	0	\$0.00		0	\$0
	ALTA ONE EEDERAL				Н			₽	
31416YZW1	ALTAONE FEDERAL CREDIT UNION	1	\$129,250.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST				П			t	
	CREDIT UNION	1	\$131,841.40	0.51%	0	\$0.00	NA	0	\$0
	ANZ GUAM, INC.	1	\$139,678.12	0.54%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK,	o	\$1,064,427.85	4.09%	Λ	\$0.00	NA		\$0
	NA	8	\$1,004,427.83	4.09%	U	\$0.00	INA	L	\$0
	BANCORPSOUTH	1	\$137,750.00	0.53%	0	\$0.00	NA	0	\$0
	BANK	4	·						
	BANK OF THE WEST BANNER BANK	4	\$523,700.00 \$142,000.00				NA NA	_	
	BANNER BANK BLACKHAWK	1	\$142,000.00	0.33%	U	\$0.00	INA	10	\$0
	COMMUNITY CREDIT	1	\$147,250.00	0.57%	0	\$0.00	NA	0	\$0
	UNION	•	Ψ117,250.00	0.5770	O	ψ0.00	117		Ψ
	BRIDGEWATER	1	\$145,000,00	0.560	^	¢0.00	NI A		\$0
	CREDIT UNION	1	\$145,000.00	0.56%	U	\$0.00	NA	·Ο	\$0
	CASTLE & COOKE	1	\$149,380.00	0.57%	0	\$0.00	NA	0	\$0
	MORTGAGE, LLC	•	Ψ119,200.00	0.2770		Ψ0.00		Ľ	ΨΟ
	CENTRAL MODIFICA CE	2	¢206 447 41	1 500	_	ቀለ ለላ	RT A	0	ф О
	MORTGAGE COMPANY	3	\$396,447.41	1.52%	U	\$0.00	NA	·Ιυ	\$0
	CENTRAL PACIFIC				H			t	
	HOME LOANS	1	\$128,600.00	0.49%	0	\$0.00	NA	0	\$0
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CHERRY CREEK MORTGAGE 2 \$270,800.00 1.04% 0 \$0.00 NA 0 \$5							
MORTGAGE 2 \$270,800.00 1.04% 0 \$0.00 NA	CHEMICAL BANK	1	\$130,189.72	0.5%	\$0.00	NA 0	\$0
COMPANY CITIZENS COMMUNITY BANK 1 S134,163,98 0.52% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		2	\$270 800 00	1 04%	\$0.00	NA O	\$0
COMMUNITY BANK 1 S134,163.98 0.52% 0 S0.00 NA 0 S		2	\$270,800.00	1.04 ///	φυ.συ	NAU	φυ
CITIZENS FIRST WHOLESALE		1	\$134,163.98	0.52%	\$0.00	NA 0	\$0
MORTGAGE							
BANK OF SULPHUR 3 \$396,900.96 1.52% 0 \$0.00 NA 0 \$5 \$5 \$5 \$1.52		8	\$1,133,309.00	4.35%	\$0.00	NA 0	\$0
CREDIT UNION	BANK OF SULPHUR	3	\$396,900.96	1.52%	\$0.00	NA 0	\$0
MORTGAGE, LTD S441,589.00 1.66% 0 \$0.00 NA 0 \$1		1	\$129,600.00	0.5%	\$0.00	NA 0	\$0
INC.		3	\$431,589.00	1.66%	\$0.00	NA 0	\$0
BANK		1	\$144,000.00	0.55%	\$0.00	NA 0	\$0
COMPANY, INC. 2 \$272,500.00 1.05% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$125,000.00	0.48%	\$0.00	NA 0	\$0
TRUST COMPANY		2	\$272,500.00	1.05%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION FIDELITY BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST MORTGAGE SERVICING, INC. DBA 2 \$272,750.00 1.05% 0 \$0.00 NA 0 \$0.00		1	\$126,000.00	0.48%	\$0.00	NA 0	\$0
SERVICING, INC. DBA 2 \$272,750.00 1.05% 0 \$0.00 NA 0 \$1 MPAC MORTGAGE	ELEVATIONS CU	1	\$126,500.00	0.49%	\$0.00	NA 0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT 1 \$125,254.03 0.48% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	SERVICING, INC. DBA	2	\$272,750.00	1.05%	\$0.00	NA 0	\$0
MORTGAGE 6 \$825,959.00 3.17% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	FAMILY FIRST OF NY FEDERAL CREDIT	1	\$125,254.03	0.48%	\$0.00	NA 0	\$0
SAVINGS AND LOAN 1 \$141,620.00 0.54% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		6	\$825,959.00	3.17%	\$0.00	NA 0	\$0
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$140,000.00 0.54% 0 \$0.00 NA 0 \$ FIRST INTERSTATE BANK 3 \$412,500.00 1.58% 0 \$0.00 NA 0 \$ FIRST MORTGAGE COMPANY, L.L.C. 1 \$135,750.00 0.52% 0 \$0.00 NA 0 \$ FIRST NATIONAL BANK & TRUST 1 \$141,600.00 0.54% 0 \$0.00 NA 0 \$	SAVINGS AND LOAN ASSOCIATION OF	1	\$141,620.00	0.54%	\$0.00	NA 0	\$0
BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST S412,500.00 1.58% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.	SAVINGS AND LOAN ASSOCIATION OF	1	\$140,000.00	0.54%	\$0.00	NA 0	\$0
COMPANY, L.L.C. 1 \$135,750.00 0.52% 0 \$0.00 NA 0 \$ FIRST NATIONAL 1 \$141,600.00 0.54% 0 \$0.00 NA 0 \$		3	\$412,500.00	1.58%	\$0.00	NA 0	\$0
BANK & TRUST 1 \$141,600.00 0.54% 0 \$0.00 NA 0 \$		1	\$135,750.00	0.52%	\$0.00	NA 0	\$0
1 \$127,300.00 0.49% 0 \$0.00 NA 0 \$		1	·		·		
		1	\$127,300.00	0.49%	\$0.00	NA 0	\$0

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF WATERLOO	1	\$129,600.00	0.5%	\$0.00	NA	\$0
FIRST PLACE BANK	1	\$137,845.48	0.53%	\$0.00	NA (\$0
FIRST REPUBLIC BANK	1	\$146,823.37	0.56%			
FIRSTBANK PUERTO RICO	2	\$254,850.89	0.98%	\$0.00	NA	\$0
FORUM CREDIT UNION	1	\$131,820.05	0.51%	\$0.00	NA	\$0
FULTON BANK	5	\$660,250.00	2.54%	\$0.00	NA (\$0
GEO-CORP, INC.	4	\$519,400.00	2%	\$0.00	NA (\$0
GMFS, LLC	1	\$137,383.21	0.53%	\$0.00	NA (\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.53%			
GUARDIAN CREDIT UNION	2	\$254,000.00	0.98%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.53%	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	1	\$125,625.00	0.48%	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.52%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	2	\$289,500.00	1.11%	\$0.00	NA	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.54%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$419,200.00	1.61% (\$0.00	NA	\$0
MAGNA BANK	1	\$147,922.05	0.57%	\$0.00	NA (\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,380.00	0.5%			
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.51%	\$0.00	NA	\$0
METLIFE BANK, NA	3	\$398,833.22	1.53%	\$0.00	NA (\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,000.00	0.49%	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	1	\$140,000.00	0.54%	\$0.00	NA	\$0

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	NAVY FEDERAL CREDIT UNION	1	\$129,675.00	0.5%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$143,822.94	0.55%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD					·			
	MORTGAGE	1	\$134,500.00	0.52%	0	\$0.00	NA	0	\$0
	SOLUTIONS, LLC								
	NUMARK CREDIT	1	¢120,000,00	0.49%		\$0.00	NI A		\$0
	UNION	1	\$128,000.00	0.49%	V	\$0.00	NA	U	\$0
	NUMERICA CREDIT	1	\$128,000.00	0.49%	Λ	\$0.00	NA	\cap	\$0
	UNION	1	\$128,000.00	0.49%	V	\$0.00	INA	U	Φ U
	OMNIAMERICAN	1	\$128,000.00	0.49%	O	\$0.00	NA	O	\$0
	BANK	1	Ψ120,000.00	0.4770	Ŭ	Ψ0.00	1171	Ŭ	ΨΟ
	PENNSYLVANIA								
	STATE EMPLOYEES	1	\$149,600.00	0.57%	0	\$0.00	NA	0	\$0
	CREDIT UNION				Н				
	PINNACLE CAPITAL	اد	φ1 07 000 00	0.40~		40.00			40
	MORTGAGE		\$125,000.00	0.48%	U	\$0.00	NA	U	\$0
	CORPORATION	1	¢120,696,20	0.50		¢0.00	NIA	\sim	ΦΩ
	PIONEER BANK	1	\$129,686.20	0.5%	U	\$0.00	NA	U	\$0
	POLICE AND FIRE	1	¢124,000,00	0.5107	Λ	ያስ በ <u>ሳ</u>	NI A		¢n
	FEDERAL CREDIT UNION	1	\$134,000.00	0.51%	U	\$0.00	NA	U	\$0
	PRAIRIE STATE								
	BANK & TRUST	1	\$130,800.00	0.5%	0	\$0.00	NA	0	\$0
	PRIMEWEST				H				
	MORTGAGE	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0
	CORPORATION	1	Ψ133,000.00	0.5270		ψ0.00	1111		ΨΟ
	REAL ESTATE				Ħ				
	MORTGAGE	1	\$126,400.00	0.49%	0	\$0.00	NA	0	\$0
	NETWORK INC.					·			
	REDSTONE FEDERAL	1	¢1.46.000.00	0.500		ф О ОО	NIA		¢Ω
	CREDIT UNION	1	\$146,000.00	0.56%	U	\$0.00	NA	U	\$0
	ROCKLAND				\prod			\prod	
	FEDERAL CREDIT	1	\$143,458.58	0.55%	0	\$0.00	NA	0	\$0
	UNION				Ц			Ц	
	RPM MORTGAGE,	4	\$538,724.79	2.07%	0	\$0.00	NA	0	\$0
<u> </u>	INC.	7			Ц				•
	SAFE CREDIT UNION	1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY	1	\$137,429.45	0.53%	n	\$0.00	NA	0	\$0
	CREDIT UNION	1	Ψ137,743	0.55/0	Ц	ΨΟ.ΟΟ	11/1	۲	ΨΟ
	SAVINGS BANK OF	1	\$137,500.00	0.53%	0	\$0.00	NA	0	\$0
	DANBURY	1	Ψ131,300.00	0.5570	Ц	Ψ0.00	1 12 1	Ĭ	Ψ0
	SCOTIABANK OF	1	\$126,255.02	0.49%	0	\$0.00	NA	0	\$0
<u></u>	PUERTO RICO	1	Ψ1 2 0, 2 00.02	3.1770	Ц	ψ0.00	1111	Ĭ	Ψ0
	STANDARD		h.a	0		** *			. -
	IVACADAAS VACAE	1	\$132,000.00	0.51%	()	\$0.00	NA	0	\$0
	MORTGAGE	1	\$132,000.00	0.5170	ľ	7 0 1 0 0	ļ l		
	CORPORATION	1	\$143,834.82		Ш				\$0

	THE HUNTINGTON NATIONAL BANK							ĺ	
	UMPQUA BANK	8	\$1,138,278.95	4.37%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.55%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$129,447.84	0.5%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	1.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$279,375.00	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,757,919.89	25.96%	0	\$0.00	NA	0	\$0
Total		191	\$26,028,752.22	100%	0	\$0.00		0	\$0
31416YZX9	CITIZENS UNION SAVINGS BANK	1	\$184,940.68	10.41%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	5	\$1,101,334.50	61.97%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$490,918.62	27.62%	0	\$0.00	NA	0	\$0
Total		8	\$1,777,193.80	100%	0	\$0.00		0	\$0
31416YZY7	CITY NATIONAL BANK	4	\$915,726.47	19.51%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	12	\$3,777,551.53	80.49%	0	\$0.00	NA	0	\$0
Total		16	\$4,693,278.00	100%	0	\$0.00		0	\$0
31416YZZ4	AMERIFIRST FINANCIAL CORPORATION	1	\$257,704.06	4.5%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$322,000.00	5.62%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,100.00	2.8%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,180.00	3.3%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$323,687.00	5.65%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$241,000.00	4.21%	0	\$0.00	NA	0	\$0

	FREMONT BANK	1	\$248,320.14	4.34% 0	\$0.00	NA 0	\$0
	FULTON BANK	1	\$217,500.00	3.8% 0	\$0.00	NA 0	\$0
	NATIONWIDE						
	ADVANTAGE	1	\$284,000.00	4.96% 0	\$0.00	NA 0	\$0
	MORTGAGE	1	\$4,000.00	4.90%	\$0.00	NAU	ΦU
	COMPANY						
	NCB, FSB	1	\$200,515.97	3.5% 0	\$0.00	NA 0	\$0
	OLD SECOND	1	\$263,000.00	4.59% 0	\$0.00	NA 0	\$0
	NATIONAL BANK	1	·				
	PEOPLES BANK	1	\$328,000.00	5.73% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL						
	MORTGAGE	2	\$463,000.00	8.09% 0	\$0.00	NA 0	\$0
<u> </u>	CORPORATION						
	RANDOLPH SAVINGS BANK	1	\$361,000.00	6.31% 0	\$0.00	NA 0	\$0
	TALMER BANK & TRUST	1	\$204,764.86	3.58% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	2	\$363,000.00	6.34% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,298,506.49	22.68% 0	\$0.00	NA 0	\$0
Total	3	23	\$5,725,278.52	100% 0	\$0.00	0	\$0
			7-1				-
31417WKR1	GUILD MORTGAGE COMPANY	109	\$16,940,301.83	95.49% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	6	\$799,725.00	4.51% 0	\$0.00	NA 0	\$0
Total		115	\$17,740,026.83	100% 0	\$0.00	0	\$0
			. , .				
31417WKS9	GUILD MORTGAGE COMPANY	14	\$2,799,916.30	93.49% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$195,000.00	6.51% 0	\$0.00	NA 0	\$0
Total		15	\$2,994,916.30	100% 0	\$0.00	0	\$0
			7 7		, .		<u> </u>
31417WKT7	GUILD MORTGAGE COMPANY	85	\$7,623,781.95	98.57% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$110,340.35	1.43% 0	\$0.00	NA 0	\$0
Total		87	\$7,734,122.30	100% 0	\$0.00	0	\$0
			. , ,		,		
31417Y5D5	1ST SOURCE BANK	20	\$4,525,021.52	3.46% 0	\$0.00	NA 0	\$0
p1.11, -11 -	ALLIED HOME		₩ • y = —- ,-		44.2		
	MORTGAGE CORPORATION	2	\$595,050.00	0.45% 0	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$690,900.00	0.53% 0	\$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORP.	2	\$158,250.00	0.12% 0	\$0.00	NA 0	\$0
	GATEWAY MORTGAGE GROUP	28	\$6,352,007.76	4.86% 0	\$0.00	NA 0	\$0
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	GUARANTY BANK F.S.B.	6	\$1,629,350.40	1.25% 0	\$0.00	NA	.0	\$0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,261,730.00	0.96% 0	\$0.00	NA	. 0	\$0
	HOMESTREET BANK	38	\$9,848,510.81	7.53% 0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	14	\$1,110,722.00	0.85% 0	\$0.00	NA	. 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$765,565.00	0.59% 0	\$0.00	NA	. 0	\$0
	METLIFE BANK, NA	156	\$36,653,039.77	28.03% 0	\$0.00	NA	.0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,387,000.00	1.06% 0	\$0.00	NA	.0	\$0
	MORTGAGEAMERICA INC.	1	\$109,250.00	0.08% 0	\$0.00	NA	.0	\$0
	NATIONSTAR MORTGAGE, LLC	12	\$3,105,485.80	2.37% 0	\$0.00	NA	. 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,500.00	0.2% 0	\$0.00	NA	. 0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	16	\$1,999,972.65	1.53% 0	\$0.00	NA	. 0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$337,123.27	0.26% 0	\$0.00	NA	. 0	\$0
	PNC BANK, N.A.	4	\$519,036.94	0.4% 0	\$0.00	NA	. 0	\$0
	PULTE MORTGAGE, L.L.C.	10	\$2,280,794.00	1.74% 0	\$0.00	NA	.0	\$0
	STATE FARM BANK, FSB	28	\$5,466,720.06	4.18% 0	\$0.00	NA	.0	\$0
	TRUSTMARK NATIONAL BANK	14	\$2,862,871.33	2.19% 0	\$0.00		++	\$0
	U.S. BANK N.A.	1	\$140,400.00			NA		\$0
	Unavailable	212	\$48,727,041.79			NA	.0	\$0
Total		587	\$130,784,343.10	100% 0	\$0.00		0	\$0
31417Y5E3	1ST SOURCE BANK	1	\$85,000.00	0.03% 0	\$0.00	NA		\$0
P171/1313	BANK OF AMERICA, N.A.	92	\$24,811,368.54					\$0
	BANKERS GUARANTEE TITLE	1	\$200,000.00	0.08% 0	\$0.00	NA	. 0	\$0

AND TRUST COMPANY								
CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,163,512.15	0.48%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	78	\$17,058,319.79	7%	0	\$0.00	NA	0	\$0
COMPASS BANK	6	\$759,270.81	0.31%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$168,800.00	0.07%		\$0.00	NA		\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,825,068.69	1.57%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	32	\$8,079,042.21	3.32%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$921,557.06	0.38%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$47,699,929.20	19.58%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$367,497.00	0.15%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	8	\$1,277,352.00	0.52%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	23	\$2,961,868.80	1.22%	0	\$0.00	NA		\$0
PHH MORTGAGE CORPORATION	5	\$1,011,400.79	0.42%	0	\$0.00	NA	0	\$0
PNC BANK, N.A.	51	\$8,716,706.27	3.58%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC.	7	\$1,078,768.57	0.44%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	8	\$1,051,702.94	0.43%	0	\$0.00	NA	0	\$0
REGIONS BANK	24	\$2,435,465.57	1%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$579,268.86	0.24%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	11	\$939,861.88	0.39%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$310,185.18	0.13%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	34	\$5,673,213.11	2.33%	0	\$0.00	NA	0	\$0

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	SWBC MORTGAGE	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,022,017.68			NA	0 \$0
	WELLS FARGO BANK, N.A.	351	\$62,899,148.35	25.81%	0 \$0.00	NA	0 \$0
	Unavailable	269	\$48,098,768.34	19.73%	0 \$0.00	NA	0 \$0
Total		1,363	\$243,666,093.79	100%	90.00)	0 \$0
31417Y5F0	BANK OF AMERICA, N.A.	79	\$11,406,076.60	4.64%	0 \$0.00) NA	0 \$0
NATION ASSOCI	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,203,378.61	0.49%	0 \$0.00) NA(0 \$0
	CITIMORTGAGE, INC.	68	\$10,217,080.50	4.16%	0 \$0.00	NA	0 \$0
COLONIAL SAVINGS FA	6	\$478,938.33	0.19%	0 \$0.00	NA	0 \$0	
	COMPASS BANK	5	\$693,212.04	0.28%	0 \$0.00	NA	0 \$0
EMBRACE HOME LOANS, INC.	1	\$112,500.00	0.05%	0 \$0.00	NA	0 \$0	
	FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,422.75	0.03%	0 \$0.00) NA(0 \$0
		10	\$1,282,583.93	0.52%	0 \$0.00) NA(0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,805.11	0.06%	0 \$0.00) NA(0 \$0
	GUARANTY BANK F.S.B.	1	\$77,500.00	0.03%	0 \$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,029	\$103,020,486.62	41.92%	0 \$0.00) NA(0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,002,658.29	1.63%	0 \$0.00) NA(0 \$0
	METLIFE BANK, NA	1	\$136,363.00	0.06%	0 \$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC	5	\$492,350.00	0.2%	0 \$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$363,854.00	0.15%	0 \$0.00) NA(0 \$0
	PHH MORTGAGE CORPORATION	10	\$759,845.32	0.31%	0 \$0.00) NA	0 \$0
	PNC BANK, N.A.	119	\$16,139,759.03	6.57%	0 \$0.00	NA	0 \$0
		54	\$6,981,298.80	2.84%	0 \$0.00	NA	0 \$0

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	QUICKEN LOANS INC.						
	RBC BANK (USA)	8	\$1,046,184.21	0.43%	\$0.00	NA	0 \$0
	REGIONS BANK	28	\$2,796,198.11	1.14%	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	30	\$3,223,687.00	1.31%	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK	4	\$578,596.74	0.24%	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	118	\$16,382,853.72	6.67%	\$0.00	NA	0 \$0
	SWBC MORTGAGE	5	\$529,800.00	0.22%	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	32	\$2,987,479.52	1.22%	\$0.00		
	Unavailable	398	\$60,601,607.11	1		NA	
Total		2,057	\$245,750,519.34	100%	\$0.00		0 \$0
31417Y5J2	1ST SOURCE BANK	9	\$1,073,525.60	1.43% (\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	4	\$425,466.03	0.57%	\$0.00	NA	0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,800.00	0.14% 0	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	2	\$469,000.00	0.62%	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	11	\$1,818,988.00	2.42%	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	7	\$1,124,825.00	1.5%	\$0.00	NA	0 \$0
	HANSCOM FEDERAL CREDIT UNION	6	ψ1,11 2, 2 00.00				
<u> </u>	HOMESTREET BANK	5		t - t			_
<u> </u>	INDEPENDENT BANK	6	\$736,764.87	0.98%	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$896,427.03	1.19% (\$0.00	NA	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$10,510,072.51	13.97%	\$0.00	NA	\$0
	METLIFE BANK, NA	83	\$15,535,404.00	20.65%	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	6					
	NATIONSTAR MORTGAGE, LLC	12					
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$135,000.00	0.18%	\$0.00	NA	\$0

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	COMPANY		J	1					
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$283,343.92	0.38%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$680,030.71	0.9%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	6	\$1,127,673.82	1.5%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$2,196,492.09	2.92%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	55	\$7,204,011.80	9.58%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$996,735.22		_	\$0.00	NA	Ш	\$0
	Unavailable	141	\$24,589,584.50			\$0.00	NA	0	\$0
Total	+	445	\$75,234,955.10	100%	0	\$0.00		0	\$0
31417Y5K9	EMBRACE HOME LOANS, INC.	3	\$233,146.34	0.75%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$189,400.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$352,764.45	1.14%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$187,000.00	0.6%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	4	\$596,523.00	1.92%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$171,734.96	0.55%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	4	\$645,150.00	2.08%	0	\$0.00	NA		\$0
	HOMESTREET BANK	3	\$512,000.00	1.65%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$656,850.58	2.12%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$3,349,189.36	10.79%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$346,800.00	1.12%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$472,118.04	1.52%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0

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	NATIONSTAR MORTGAGE, LLC	10	\$2,370,418.12	7.64%	0 \$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$117,650.00	0.38%	0 \$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,205,081.33	3.88%	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$26,600.00	0.09%	0 \$0.00	NA	0	\$0
	PNC BANK, N.A.	10	\$1,266,181.67	4.08%	0 \$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$322,044.00	1.04%	0 \$0.00	NA	0	\$0
	STATE FARM BANK, FSB	36	\$3,984,961.29	12.84%	0 \$0.00	NA	0	\$0
	STERLING SAVINGS BANK	5	\$540,407.62	1.74%	0 \$0.00	NA	0	\$0
	SWBC MORTGAGE	7	\$741,783.00	2.39%	0 \$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$392,250.00	1.26%	0 \$0.00	NA	0	\$0
	Unavailable	70	\$12,281,946.37	39.57%	0 \$0.00	NA	0	\$0
Total		213	\$31,035,000.13	100%	90.00		0	\$0
31417Y5L7	BANK OF AMERICA, N.A.	15	\$3,131,369.97	1.24%	0 \$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,280,907.02	0.51%	0 \$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	40	\$9,555,513.00	3.77%	0 \$0.00	NA	0	\$0
	FIFTH THIRD BANK	13	\$2,424,180.80	0.96%	0 \$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,983.81	0.25%	0 \$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$205,145.86	0.08%	0 \$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	801	\$181,470,358.22	71.58%	0 \$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$639,407.21	0.25%	0 \$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$383,250.00	0.15%	0 \$0.00	NA	0	\$0
	SERVICES NATIONSTAR MORTGAGE, LLC	36	\$8,826,864.11	3.48%	0 \$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL	7	\$1,804,563.95	0.71%	0 \$0.00	NA	0	\$0

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	PENNYMAC LOAN SERVICES, LLC	5	\$855,950.00	0.34% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	13	\$3,319,224.80	1.31% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	46	\$10,559,350.41	4.17% 0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	76	\$17,638,209.24	6.96% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$297,400.00	0.12% 0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$345,330.00	0.14% 0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$447,116.74	0.18% 0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	8	\$1,258,268.02	0.5% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,452,105.32	3.3% 0	\$0.00	NA	0	\$0
Total		1,110	\$253,518,498.48	100% 0	\$0.00		0	\$0
31417Y5M5	BANK OF AMERICA, N.A.	2	\$448,096.01	2.69% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$1,319,400.92	7.93% 0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$66,750.00	0.4% 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,613,809.92	51.75% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	12	\$3,273,359.00	19.67% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$267,658.33	1.61% 0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	6	\$1,253,609.15	7.53% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,401,402.64	8.42% 0	\$0.00	NA	0	\$0
Total		68	\$16,644,085.97	100% 0	\$0.00		0	\$0
	DANK OF AMEDICA							
31417Y5N3	BANK OF AMERICA, N.A.	41	\$8,011,268.00	8.19% 0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$291,017.44	0.3% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	11	\$2,513,305.97	2.57% 0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$462,300.00	0.47% 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$40,413,799.01	41.31% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$450,205.00	0.46% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	114	\$26,867,703.40		\$0.00	NA		\$0

	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$1,024,396.00	1.05% 0	\$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	8	\$2,208,455.75	2.26% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	34	\$8,458,505.98	8.65% 0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	12	\$2,483,892.18	2.54% 0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$247,286.00	0.25% 0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,563,442.37	1.6% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,844,452.70	2.89% 0	\$0.00	NA	0	\$0
Total		445	\$97,840,029.80	100% 0	\$0.00		0	\$0
31417Y5P8	BANK OF AMERICA, N.A.	25	\$13,093,314.14	4.59% 0	\$0.00		Ш	\$0
	HOMESTREET BANK	2	\$1,194,650.00	0.42% 0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$5,955,790.74	2.09% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	22	\$12,821,098.00	4.49% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,930,051.25	1.38% 0	\$0.00	NA	.0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$518,361.84	0.18%	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$1,634,935.64	0.57% 0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$1,190,567.03	0.42% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	33	\$17,738,343.73	6.21% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	15	\$8,257,323.53	2.89% 0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$447,500.00	0.16% 0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	7	\$3,521,121.83	1.23% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	141	\$73,657,119.63	25.8% 0	\$0.00	NA	0	\$0
	Unavailable	270	\$141,488,005.58	49.57% 0	\$0.00	NA	0	\$0
Total		541	\$285,448,182.94	100% 0	\$0.00		0	\$0
31417Y5Q6		23	\$12,053,865.96	6.91% 0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.							
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.3% 0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$9,838,413.92	5.64% 0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$575,000.00	0.33% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	5	\$2,682,700.00	1.54% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	2	\$1,229,850.42	0.71% 0	\$0.00	NA		\$0
	PHH MORTGAGE CORPORATION	40	\$20,435,116.38	11.72% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	8	\$4,223,860.86	2.42% 0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	5	\$2,633,942.43	1.51% 0	\$0.00	NA		\$0
	Unavailable	220	\$120,235,689.62	68.92% 0	\$0.00	NA	0	\$0
Total		324	\$174,423,439.59	100% 0	\$0.00		0	\$0
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31417Y5R4	1ST SOURCE BANK	1	\$73,500.00	0.05% 0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$129,500.00	0.09% 0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$139,630.59	0.1% 0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$534,800.00	0.39% 0	\$0.00	NA	0	\$0
	EVERBANK	4	\$534,379.04	0.39% 0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	12	\$2,829,500.00	2.07% 0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$375,000.00	0.27% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,434,300.00	1.05% 0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$1,352,456.28	0.99% 0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,348,840.00	0.99% 0	\$0.00	NA	0	\$0
	HOMESTREET BANK	47	\$12,000,895.03	8.77% 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$294,600.00	0.22% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	165	\$41,461,593.17	30.31% 0	\$0.00	NA	0	\$0
		1	\$44,852.19	0.03% 0	\$0.00	NA	0	\$0

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	MORTGAGEAMERICA INC.	ī							L
	NATIONSTAR MORTGAGE, LLC	17	\$4,565,787.59	3.34%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,006,808.33	0.74%	0	\$0.00	NA	0	\$0
	PIONEER BANK	17	\$2,974,676.57	2.17%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	5	\$939,261.96	0.69%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	8	\$2,024,246.00	1.48%	0	\$0.00	NA	.0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$622,256.00	0.45%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$996,602.55	0.73%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$210,944.50	0.15%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	61	\$10,813,552.61	7.91%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$462,110.00	0.34%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$440,018.19	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$49,181,707.38	35.96%	0	\$0.00	NA	0	\$0
Total		588	\$136,791,817.98	100%	0	\$0.00		0	\$0
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31417Y5S2	BANK OF AMERICA, N.A.	88	\$22,402,774.17	50.72%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,228,101.88	2.78%	0	\$0.00	NA	0	\$0
	COMPASS BANK	3	\$845,009.72	1.91%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	12	\$2,945,600.00	6.67%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.82%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	3	\$475,000.00	1.08%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	5	\$1,014,883.47	2.3%	0	\$0.00	NA	0	\$0
M	MORTGAGEAMERICA INC.	4	\$715,800.00	1.62%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$145,177.44	0.33%	0	\$0.00	NA	.0	\$0

	PNC BANK, N.A.	2	\$386,000.00	0.87%	0 \$0.0	00 NA	0	\$0
	PULTE MORTGAGE,	7	\$1,923,306.00	4.35%	0 \$0.0	00 NA	0	\$0
	L.L.C. RBC BANK (USA)	6	\$1,041,074.00	2.36%	0 \$0.0	00 NA	10	\$0
	REGIONS BANK	5	\$920,211.93	2.08%				\$0
	STERLING SAVINGS BANK	3	\$601,040.00				ΪĪ	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,900.00	1.18%	0 \$0.0	00 NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,313,869.27	2.97%	0 \$0.0	00 NA	0	\$0
	U.S. BANK N.A.	2	\$210,840.00	0.48%	0 \$0.0	00 NA	0	\$0
	Unavailable	37	\$7,122,006.99	16.12%	0 \$0.0	00 NA	0	\$0
Total		199	\$44,170,594.87	100%	0 \$0.0)0	0	\$0
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31417Y5T0	BANK OF AMERICA, N.A.	67	\$14,599,322.16	23.08%	0 \$0.0	00 NA	0	\$0
	CITIMORTGAGE, INC.	4	\$1,195,000.00	1.89%	0 \$0.0	00 NA	0	\$0
	FIFTH THIRD BANK	2	\$598,314.04	0.95%	0 \$0.0	00 NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$708,000.00	1.12%	0 \$0.0	00 NA	0	\$0
	METLIFE BANK, NA	1	\$149,491.02	0.24%	0 \$0.0	00 NA	0	\$0
	RBS CITIZENS, NA	9	\$2,034,543.47	3.22%	0 \$0.0	00 NA	0	\$0
	WELLS FARGO BANK, N.A.	106	\$30,291,327.64	47.89%	0 \$0.0	NA	0	\$0
	Unavailable	56	\$13,675,698.62	21.61%	0 \$0.0	00 NA	0	\$0
Total		249	\$63,251,696.95	100%	0 \$0.0)0	0	\$0
31417Y5U7	ALLIED HOME MORTGAGE	5	\$422,484.92	1.42%	0 \$0.0	00 NA	0	\$0
	CORPORATION CAPITAL ONE, NATIONAL ASSOCIATION	4	\$624,586.21	2.1%	0 \$0.0	00 NA	0	\$0
	COMPASS BANK	1	\$93,894.67	0.32%	0 \$0.0	00 NA	10	\$0
	FREEDOM MORTGAGE CORP.	4	\$782,300.00					\$0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,236,174.00	4.15%	0 \$0.0	00 NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$130,849.74	0.44%	0 \$0.0	00 NA	0	\$0
	HOMESTREET BANK	5	\$794,750.00	2.67%	0 \$0.0	00 NA	0	\$0
	MANUFACTURERS		\$309,600.00			00 NA		\$0

1	TRUST COMPANY	<u> </u>						
	METLIFE BANK, NA	25	\$5,320,263.78	17.87% 0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$431,510.00	1.45% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	7	\$1,805,954.44	6.07% 0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,860.00	0.69% 0	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$800,731.48	2.69% 0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$334,000.00	1.12% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	2	\$331,002.27	1.11% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$570,230.00	1.92% 0	\$0.00	NA	0	\$0
	RBC BANK (USA)	4	\$667,085.82	2.24% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$414,030.28	1.39% 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$634,500.00	2.13% 0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	4	\$583,129.77	1.96% 0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,275,971.19	44.59% 0	\$0.00	NA	0	\$0
Total		175	\$29,767,908.57	100% 0	\$0.00		0	\$0
31417Y5V5	BANK OF AMERICA, N.A.	47	\$23,766,775.20	33.22% 0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$2,477,000.00	3.46% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$1,176,285.67	1.64% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	8	\$3,954,049.36	5.53% 0	\$0.00	NA	0	\$0
	Unavailable	77	\$40,172,374.40		\$0.00	NA	0	\$0
Total		138	\$71,546,484.63	100% 0	\$0.00		0_	\$0
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31417Y5W3	METLIFE BANK, NA	1	\$500,000.00	11.1% 0	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$459,700.19	10.21% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$1,029,926.49	22.87% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,513,540.14	55.82% 0	\$0.00	NA	0	\$0
Total		8	\$4,503,166.82	100% 0	\$0.00		0	\$0
31417Y5Y9		1	\$498,850.45	18.7% 0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION								
	Unavailable	4	\$2,168,717.95	81.3%)	\$0.00	NA	0	\$0
Total		5	\$2,667,568.40	100%)	\$0.00		0	\$0
31417Y6C6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,329.00	4.71% ()	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	5	\$661,044.78	15.94%)	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$511,221.14	12.33%)	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$74,856.79	1.81%)	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$220,927.08	5.33%)	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$255,216.56	6.15%)	\$0.00	NA	0	\$0
	Unavailable	21	\$2,228,061.49	53.73%	_	\$0.00	NA	0	\$0
Total		36	\$4,146,656.84	100%)	\$0.00		0	\$0
31417Y6D4	GATEWAY MORTGAGE GROUP LLC	2	\$279,564.00	9.19% ()	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$184,203.00	6.06%)	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$311,500.00	10.24%)	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$961,239.43	31.61%)	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$231,677.85	7.62%)	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$225,000.00	7.4%)	\$0.00	NA	0	\$0
	Unavailable	8	\$847,470.85	27.88%		\$0.00	NA	0	\$0
Total		19	\$3,040,655.13	100%)	\$0.00		0	\$0
	DANK OF AMERICA				-			-	
31417Y6E2	BANK OF AMERICA, N.A.	7	\$1,105,649.73	71.72%)	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,879.81	28.28%)	\$0.00	NA	0	\$0
Total		9	\$1,541,529.54	100%)	\$0.00		0	\$0
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31417Y6G7	CITIMORTGAGE, INC.	4	\$1,175,446.35	100%	_	\$0.00	NA	0 0	\$0
Total		4	\$1,175,446.35	100%	<u>'</u>	\$0.00		U	\$0
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31417Y6P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$781,623.99	34.13%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	4	\$531,950.00	23.23%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$338,660.00	14.79%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$637,799.66	27.85%	0	\$0.00	NA	0	\$0
Total		16	\$2,290,033.65	100%	0	\$0.00		0	\$0
31417Y6R3	BANK OF AMERICA, N.A.	15	\$4,155,339.70	64.66%	0	\$0.00	NA	.0	\$0
	Unavailable	10	\$2,270,619.41	35.34%	0	\$0.00	NA	0	\$0
Total		25	\$6,425,959.11	100%	0	\$0.00		0	\$0
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31418DKE1	BANK OF AMERICA, N.A.	1,156	\$167,361,294.80	13.92%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$106,000.00	0.01%	0	\$0.00	NA	.0	\$0
	BANKFINANCIAL FSB	6	\$483,945.00	0.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	198	\$29,367,658.26	2.44%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	17	\$2,791,835.05	0.23%		\$0.00	NA	.0	\$0
	COMPASS BANK	1	\$91,362.77	0.01%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	77	\$9,570,914.85	0.8%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,216,150.00	0.1%	О	\$0.00	NA	.0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,511.18	0.02%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$459,050.00	0.04%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,880	\$212,395,029.76	17.66%	0	\$0.00	NA	0	\$0
	ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,326,674.83	0.11%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	54	\$8,186,802.00	0.68%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$187,000.00	0.02%	0	\$0.00	NA	.0	\$0
		14	\$2,701,168.00	0.22%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$947,700.00	0.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	445	\$81,325,882.04	6.76%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	37	\$5,322,103.84	0.44%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	122	\$22,379,685.43	1.86%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$148,961.03	0.01%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$539,100.00	0.04%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	9	\$1,521,905.24	0.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	35	\$5,908,487.93	0.49%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$134,500.00	0.01%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	456	\$82,769,784.86	6.88%	0	\$0.00	NA	0	\$0
	Unavailable	2,901	\$565,059,210.52	46.99%	_	\$0.00	NA	0	\$0
Total		7,448	\$1,202,616,717.39	100%	0	\$0.00		0	\$0
31418DKG6	BANK OF AMERICA, N.A.	255	\$60,898,621.44	6.96%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,960,851.94	0.22%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	107	\$22,454,443.23	2.57%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$982,213.18	0.11%		\$0.00	NA		\$0
	COMPASS BANK	4	\$964,010.74	0.11%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	25	\$3,748,143.22	0.43%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$783,714.79	0.09%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,383,698.33	0.16%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$133,875.00	0.02%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	44	\$9,037,822.17	1.03%	0	\$0.00	NA	0	\$0
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GUARANTY BANK F.S.B.								
HANSCOM FEDERAL CREDIT UNION	3	\$635,000.00	0.07%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	5	\$636,300.00	0.07%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,878.28	0.34%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	\$59,446,349.74	6.79%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	17	\$3,028,432.00	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,000.00			\$0.00			
NATIONSTAR MORTGAGE, LLC	2	\$615,806.00	0.07%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,138,129.31	0.13%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	101	\$20,975,724.81	2.4%	0	\$0.00	NA	0	\$0
PNC BANK, N.A.	5	\$1,190,008.79	0.14%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC.	13	\$3,022,168.14	0.35%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	4	\$380,741.03	0.04%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	86	\$16,142,885.14	1.84%	0	\$0.00	NA	0	\$0
REGIONS BANK	12	\$1,673,900.08	0.19%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,593.32	0.23%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	2	\$243,659.00	0.03%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	17	\$2,822,849.30	0.32%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	111	\$20,725,714.73	2.37%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$146,200.00	0.02%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	19	\$2,534,793.56	0.29%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	3	\$823,568.95	0.09%	0	\$0.00	NA	0	\$0
WEBSTER BANK, N.A.	9	\$1,615,655.40	0.18%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	1,306	\$272,441,999.21	31.13%	0	\$0.00	NA	0	\$0

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	Unavailable	1,678	\$357,006,974.59	40.79%	0	\$0.00	NA	0	\$0
Total	Onavanaoro	4,203	†	1	$\boldsymbol{-}$	<u> </u>	1	0	\$0 \$0
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31418DKS0	BANK OF AMERICA, N.A.	68	\$9,381,516.12	22.43%	0	\$0.00	NA	0	\$0
	COMPASS BANK	7	\$736,077.02	1.76%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$90,312.26	0.22%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,057.97	0.38%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$21,402,746.92	51.18%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$211,200.00	0.51%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	5	\$463,150.00	1.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$24,375.00		Ш	·		Ш	
<u> </u>	PNC BANK, N.A.	7		1	\boldsymbol{T}		1		
<u> </u>	REGIONS BANK	10	\$586,713.43	1.4%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	10	·		Ш			Ш	
<u> </u>	SWBC MORTGAGE	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	1 ,		Ш	·		₩	
	Unavailable	67			\boldsymbol{T}	t	1	\mathbf{T}	
Total		422	\$41,817,390.94	100%	0	\$0.00		0	\$0
31418PDF9	SALEM FIVE MORTGAGE COMPANY, LLC	42	, , ,		Ш	·		Ц	
Total		42	\$10,998,410.41	100%	0	\$0.00	!	0	\$0
31418PDG7	SALEM FIVE MORTGAGE COMPANY, LLC	17	. , ,			·		Ш	
Total		17	\$4,001,700.00	100%	0	\$0.00		0	\$0
31418PDK8	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,555,969.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,555,969.00	100%	0	\$0.00		0	\$0
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31418UJM7	PENNYMAC LOAN SERVICES, LLC	5	\$1,388,250.00	100% 0	\$0.00	NA	9 \$0
Total		5	\$1,388,250.00	100% 0	\$0.00		0 \$0
31418UJN5	PENNYMAC LOAN SERVICES, LLC	21	\$3,267,917.02	100% 0	\$0.00	NA	0 \$0
Total		21	\$3,267,917.02	100% 0	\$0.00	(0 \$0
31419BL86	POPULAR MORTGAGE, INC.	10	\$1,387,050.00	78.57% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$378,250.00	21.43% 0	\$0.00	NA	0 \$0
Total		11	\$1,765,300.00	100% 0	\$0.00		0 \$0
31419BLT0	POPULAR MORTGAGE, INC.	11	\$1,159,195.23	100% 0	\$0.00	NA	\$(
Total		11	\$1,159,195.23	100% 0	\$0.00		0 \$0
31419BMF9	POPULAR MORTGAGE, INC.	9	\$1,016,096.74	100% 0	\$0.00	NA	\$(
Total		9	\$1,016,096.74	100% 0	\$0.00		0 \$0
31419BMH5	POPULAR MORTGAGE, INC.	13	\$1,322,265.39	84.99% 0	\$0.00	NA	50 \$0
	Unavailable	2	\$233,457.56		\$0.00	NA	_
Total		15	\$1,555,722.95	100% 0	\$0.00	(0 \$0
31419BMN2	POPULAR MORTGAGE, INC.	12	\$2,040,247.00	100% 0	\$0.00	NA	50 \$0
Total		12	\$2,040,247.00	100% 0	\$0.00	(0 \$0
31419BMP7	POPULAR MORTGAGE, INC.	16	\$1,830,632.00	100% 0	\$0.00	NA	0 \$0
Total		16	\$1,830,632.00	100% 0	\$0.00	(0 \$0
31419BMQ5	POPULAR MORTGAGE, INC.	26	\$3,497,800.00	69.73% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$1,518,061.34	30.27% 0	\$0.00	NA	
Total		36	\$5,015,861.34	100% 0	\$0.00		0 \$0
31419BMR3	POPULAR MORTGAGE, INC.	13	\$1,871,122.00		\$0.00	NA	
77.4.1	Unavailable	3	\$524,461.77	21.89% 0	\$0.00	NA	
Total		16	\$2,395,583.77	100% 0	\$0.00		0 \$0
31419DCE9	CITIMORTGAGE, INC.	21	\$1,368,942.03	89.68% 0	\$0.00	NA (
	Unavailable	2	\$157,567.89	10.32% 0	\$0.00	NA) \$(

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Total	T	23	\$1,526,509.92	100%	0 6/	0.00		0	<u>ტი</u>
1 Otal		23	\$1,5 40,509.9 4	100%	<u> </u>	0.00		U	\$0
31419DCF6	CITIMORTGAGE, INC.	23	\$2,260,498.67	69.7%	0 \$0	0.00	NA	0	\$0
	Unavailable	10	\$982,486.28	30.3%	1	0.00	NA	_	\$0
Total		33	\$3,242,984.95	100%		0.00		0	\$0
			, ,						
31419DCG4	CITIMORTGAGE, INC.	2	\$226,150.00	10.53%	0 \$0	0.00	NA	0	\$0
	Unavailable	16	\$1,922,115.45	89.47%	0 \$0	0.00	NA	0	\$0
Total		18	\$2,148,265.45	100%	0 \$0	0.00		0	\$0
31419DCH2	CITIMORTGAGE, INC.	30	\$4,237,974.11	31.59%	0 \$0	0.00	NA	0	\$0
	Unavailable	66	\$9,176,926.35	68.41%	0 \$0	0.00	NA	0	\$0
Total		96	\$13,414,900.46	100%	0 \$0	0.00		0	\$0
31419DCJ8	CITIMORTGAGE, INC.	47	\$2,930,638.71	54.31%	0 \$0	0.00	NA	0	\$0
	Unavailable	36	\$2,465,777.89	45.69%		0.00	NA		\$0
Total		83	\$5,396,416.60	100%	0 \$0	0.00		0	\$0
31419DCK5	CITIMORTGAGE, INC.	24	\$2,340,174.64	37.37%	0 \$(0.00	NA	0	\$0
	Unavailable	40	\$3,921,838.23	62.63%	0 \$0	0.00	NA	0	\$0
Total		64	\$6,262,012.87	100%	0 \$0	0.00		0	\$0
31419DCL3	CITIMORTGAGE, INC.	14	\$1,645,089.07	39.79%	0 \$0	0.00	NA	0	\$0
	Unavailable	21	\$2,489,750.38	60.21%	0 \$6	0.00	NA	0	\$0
Total		35	\$4,134,839.45	100%	0 \$0	0.00		0	\$0
31419DCM1	CITIMORTGAGE, INC.	28	\$3,789,968.39	40.3%	0 \$0	0.00	NA	0	\$0
	Unavailable	41	\$5,615,267.11	59.7%	0 \$6	0.00	NA	0	\$0
Total		69	\$9,405,235.50	100%	0 \$0	0.00		0	\$0
31419EPQ6	Unavailable	20	\$5,100,304.16	100%	0 \$0	0.00	NA	0	\$0
Total		20	\$5,100,304.16	100%	0 \$0	0.00		0	\$0
31419EPR4	Unavailable	15	\$4,607,178.95	100%		0.00	NA	0	\$0
Total		15	\$4,607,178.95	100%	0 \$0	0.00		0	\$0
31419GME1	CITIMORTGAGE, INC.	23	\$4,039,463.32	95.92%	0 \$0	0.00	NA	0	\$0
	Unavailable	2	\$171,799.26	4.08%	0 \$0	0.00	NA	0	\$0
Total		25	\$4,211,262.58	100%	0 \$0	0.00		0	\$0
31419KRY3	Unavailable	5	\$1,155,000.00	100%	0 \$0	0.00	NA	0	\$0
Total		5	\$1,155,000.00	100%	0 \$0	0.00		0	\$0
31419LBA0	PENNYMAC LOAN SERVICES, LLC	8	\$1,132,570.10	100%	\$6	0.00	NA	0	\$0

Total		8	\$1,132,570.10	100%	0	\$0.00		0	\$0
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31419LBB8	PENNYMAC LOAN SERVICES, LLC	10	\$1,394,675.97	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,394,675.97	100%	0_	\$0.00		0	\$0
31419LGM9	NAVY FEDERAL CREDIT UNION	11	\$1,835,280.86			\$0.00	NA		\$0
Total		11	\$1,835,280.86	100%	0_	\$0.00		0	\$0
31419MC33	DORAL BANK	43	\$5,166,152.00			\$0.00	NA		\$0
Total		43	\$5,166,152.00	100%	0	\$0.00	!	0	\$0
31419MCE9 Total	DORAL BANK	17 17	\$2,584,764.00 \$2,584,764.00	1		\$0.00 \$0.00	NA	0	\$0 \$0
1 Utai			Ψ 2900-1970 1100	100 /0		ΨΟ•ΟΟ			Ψν
31419MCF6	DORAL BANK Unavailable	16	\$1,770,550.00 \$245,100.00			\$0.00 \$0.00	NA NA	7 7	\$0 \$0
Total	Ullavanabic	17	\$2,015,650.00			\$0.00 \$0.00		0	\$0 \$0
31419NA90	ARBOR COMMERCIAL FUNDING LLC	1	\$766,845.47	100%	0	\$0.00	NA	0	\$0
Total		1	\$766,845.47	100%	0	\$0.00		0	\$0
31419NB40	WASHINGTON MUTUAL BANK	1	\$1,980,413.52	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,980,413.52	100%	0	\$0.00		0	\$0
31419NB57	WASHINGTON MUTUAL BANK	1	\$1,845,554.57	100%	0	\$0.00	NA		\$0
Total		1	\$1,845,554.57	100%	0_	\$0.00		0	\$0
31419NB65	WASHINGTON MUTUAL BANK	1	\$1,965,018.42	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,965,018.42	100%	0	\$0.00		0	\$0
31419NB73	WASHINGTON MUTUAL BANK	1	\$1,230,261.46	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,230,261.46	100%	0	\$0.00		0	\$(
31419NB81	WASHINGTON MUTUAL BANK	1	\$1,345,558.35	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,345,558.35	100%	0	\$0.00		0	\$(
31419NB99	WASHINGTON	1	\$1,544,641.92	100%	0	\$0.00	NA	0	\$(

	MUTUAL BANK			Ī					1
Total		1	\$1,544,641.92	100%	0	\$0.00		0	\$0
31419NBA6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,718,233.85	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$1,718,233.85	100%	0	\$0.00		0	\$0
31419NBB4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,195,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$1,195,000.00	100%	0	\$0.00		0	\$0
31419NBC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%		\$0.00	NA		
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0
31419NBE8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,835,767.13	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$1,835,767.13	100%	0	\$0.00		0	\$0
31419NBF5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,066,228.54	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$1,066,228.54	100%	0	\$0.00		0	\$0
31419NBG3	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,626,229.83	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$1,626,229.83	100%	0	\$0.00		0	\$0
31419NBH1	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,051,669.53	100%		\$0.00		Ц	
Total		1	\$2,051,669.53	100%	0	\$0.00		0	\$0
31419NBJ7	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,675,369.42	100%		\$0.00	NA	Ц	
Total		1	\$1,675,369.42	100%	0	\$0.00		0	\$0
31419NBL2	WASHINGTON MUTUAL BANK	1	\$1,109,413.44	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,109,413.44	100%	0	\$0.00		0	\$0
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31419NBM0	WASHINGTON MUTUAL BANK	1	\$2,058,897.12	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,058,897.12	100% 0	\$0.00	0	\$0
31419NBN8	WASHINGTON MUTUAL BANK	1	\$1,249,198.08	100% 0	\$0.00	NA 0	\$0
Total	WOTOAL DAINK	1	\$1,249,198.08	100% 0	\$0.00	0	\$0
21410NIDD2	WASHINGTON	1	¢1 404 400 10	1000/ 0	фо 00	NIA O	¢0
31419NBP3	MUTUAL BANK	1	\$1,484,402.18 \$1,484,402.18	100% 0 100% 0	\$0.00 \$0.00	NA 0	
Total		1	\$1,484,402.10	100%	\$0.00	U	ው
31419NBQ1	WASHINGTON MUTUAL BANK	1	\$1,279,220.98	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,279,220.98	100% 0	\$0.00	0	\$0
31419NBR9	WASHINGTON MUTUAL BANK	1	\$1,967,390.89	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,967,390.89	100% 0	\$0.00	0	\$0
31419NBS7	WASHINGTON MUTUAL BANK	1	\$3,400,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,400,000.00	100% 0	\$0.00	0	\$0
31419NBT5	WASHINGTON MUTUAL BANK	1	\$1,044,820.12	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,044,820.12	100% 0	\$0.00	0	\$0
31419NBU2	WASHINGTON MUTUAL BANK	1	\$1,059,675.31	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,059,675.31	100% 0	\$0.00	0	\$0
31419NBV0	WASHINGTON MUTUAL BANK	1	\$1,723,484.55	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,723,484.55	100% 0	\$0.00	0	\$0
31419NBX6	WASHINGTON MUTUAL BANK	1	\$1,971,254.58	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,971,254.58	100% 0	\$0.00	0	\$0
31419NC23	WASHINGTON MUTUAL BANK	1	\$472,043.39	100% 0	\$0.00	NA 0	\$0
Total		1	\$472,043.39	100% 0	\$0.00	0	\$0
31419NC31	WASHINGTON MUTUAL BANK	1	\$1,404,799.33	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,404,799.33	100% 0	\$0.00	0	\$0

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31419NC49	WASHINGTON	1	\$1,568,855.86	100%	0	\$0.00	NA	0	\$0
Total	MUTUAL BANK	1	\$1,568,855.86	100%		\$0.00		0	\$0
Total		-	ψ1,500,025.00	100 /6		ψο.σσ		U	φυ
31419NC56	WASHINGTON MUTUAL BANK	1	\$1,080,218.14	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,080,218.14	100%	0	\$0.00		0	\$0
31419NC64	WASHINGTON MUTUAL BANK	1	\$1,491,837.41	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,491,837.41	100%	0	\$0.00		0	\$0
31419NC72	WASHINGTON MUTUAL BANK	1	\$1,774,117.71	100%	0	\$0.00	NA	.0	\$0
Total		1	\$1,774,117.71	100%	0	\$0.00		0	\$0
31419NC80	WASHINGTON MUTUAL BANK	1	\$2,950,249.75	100%	0	\$0.00	NA	.0	\$0
Total		1	\$2,950,249.75	100%	0	\$0.00		0	\$0
31419NC98	WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100%	0	\$0.00	NA	.0	\$0
Total		1	\$1,493,096.29	100%	0	\$0.00		0	\$0
31419NCC1	WASHINGTON MUTUAL BANK	1	\$483,734.72	100%	0	\$0.00	NA	0	\$0
Total		1	\$483,734.72	100%	0	\$0.00		0	\$0
31419NCD9	WASHINGTON MUTUAL BANK	1	\$1,412,044.59	100%	0	\$0.00	NA	.0	\$0
Total		1	\$1,412,044.59	100%	0	\$0.00		0	\$0
31419NCE7	WASHINGTON MUTUAL BANK	1	\$1,297,249.82	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,297,249.82	100%	0	\$0.00		0	\$0
31419NCF4	WASHINGTON MUTUAL BANK	1	\$1,590,600.15	100%	0	\$0.00	NA	.0	\$0
Total		1	\$1,590,600.15	100%	0	\$0.00		0	\$0
31419NCG2	WASHINGTON MUTUAL BANK	1	\$425,719.74	100%	0	\$0.00	NA	0	\$0
Total		1	\$425,719.74	100%	0	\$0.00		0	\$0
31419NCH0	WASHINGTON MUTUAL BANK	1	\$2,023,313.72	100%	0	\$0.00	NA	0	\$0

Total		1	\$2,023,313.72	100%	\$0.00		0 \$0
	WA CHINACTON	+					
31419NCJ6	WASHINGTON MUTUAL BANK	1	\$1,204,589.13	100%	\$0.00	NA	0 \$0
Total		1	\$1,204,589.13	100% 0	\$0.00		0 \$0
	WASHINGTON						
31419NCK3	MUTUAL BANK	1	\$1,908,313.59	100%	\$0.00	NA	0 \$0
Total		1	\$1,908,313.59	100% 0	\$0.00		0 \$0
31419NCL1	WASHINGTON	1	\$560,835.05	100% 0	\$0.00	NA	0 \$0
Total	MUTUAL BANK	1	\$560,835.05	100% 0	\$0.00		0 \$0
31419NCM9	WASHINGTON MUTUAL BANK	1	\$2,029,312.99	100%	\$0.00	NA	0 \$0
Total		1	\$2,029,312.99	100% 0	\$0.00		0 \$0
	WASHINGTON		4				_
31419NCN7	MUTUAL BANK	1	\$1,966,845.03	100% 0	·		
Total		1	\$1,966,845.03	100% 0	\$0.00		0 \$0
31419NCP2	WASHINGTON	1	\$589,457.43	100% 0	\$0.00	NA	0 \$0
Total	MUTUAL BANK	1	\$589,457.43	100% 0	\$0.00		0 \$0
31419NCQ0	WASHINGTON MUTUAL BANK	1	\$1,204,589.13	100%	\$0.00	NA	0 \$0
Total		1	\$1,204,589.13	100% 0	\$0.00		0 \$0
21410NCD0	WASHINGTON	1	¢1.500.426.00	100% 0	Φ0.00	NIA	0 00
31419NCR8	MUTUAL BANK	1	\$1,590,436.99		·		
Total		1	\$1,590,436.99	100% 0	\$0.00		0 \$0
31419NCT4	WASHINGTON MUTUAL BANK	1	\$566,452.58	100% 0	\$0.00	NA	0 \$0
Total	MUTUAL DANK	1	\$566,452.58	100% 0	\$0.00		0 \$0
			ŕ				
31419NCU1	WASHINGTON MUTUAL BANK	1	\$532,799.21	100%	\$0.00	NA	0 \$0
Total		1	\$532,799.21	100% 0	\$0.00		0 \$0
	WA CHINICTON	+ +					
31419NCV9	WASHINGTON MUTUAL BANK	1	\$2,038,536.18	100% 0	\$0.00	NA	0 \$0
Total		1	\$2,038,536.18	100%	\$0.00		0 \$0
31419NCW7		1	\$1,324,605.14	100% 0	\$0.00	NA	0 \$0

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Total	MUTUAL BANK	+ +	\$1.224.COE.14	1000	φο οο			ф.
Total	- 	1	\$1,324,605.14	100% 0	\$0.00		0	\$0
31419NCX5	WASHINGTON MUTUAL BANK	1	\$1,332,139.16	100%	\$0.00	NA	0	\$0
Total		1	\$1,332,139.16	100%	\$0.00		0	\$0
31419NCY3	WASHINGTON MUTUAL BANK	1	\$377,634.84	100% 0	\$0.00	NA	0	\$(
Total		1	\$377,634.84	100% 0	\$0.00		0	\$0
31419NCZ0	WASHINGTON MUTUAL BANK	1	\$377,634.84	100% 0	\$0.00	NA	0	\$0
Total		1	\$377,634.84	100% 0	\$0.00		0	\$0
31419ND22	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,377,754.23	100% 0	\$0.00	NA	0	\$0
Total	,	1	\$1,377,754.23	100% 0	\$0.00		0	\$0
31419ND30	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,412,161.66	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,412,161.66	100%	\$0.00		0	\$0
31419ND48	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,280,742.44	100% 0	\$0.00	NA	0	\$0
Total		1	\$4,280,742.44	100% 0	\$0.00		0	\$0
31419ND55	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,917,853.26	100% 0	\$0.00	NA	0	\$0
Total		1	\$5,917,853.26	100% 0	\$0.00		0	\$0
31419ND89	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,336,375.89	100% 0	\$0.00	NA	0	\$0
Total		1	\$5,336,375.89	100% 0	\$0.00		0	\$0
31419NDB2	WASHINGTON MUTUAL BANK	1	\$1,725,804.37	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,725,804.37	100% 0	\$0.00		0	\$0
31419NDD8	WASHINGTON MUTUAL BANK	1	\$1,521,802.85	100% 0	\$0.00	NA	0	\$0

Total		1	\$1,521,802.85	100%	0	\$0.00		0	\$0
31419NDE6	WASHINGTON MUTUAL BANK	1	\$1,953,548.56	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,953,548.56	100%	0	\$0.00		0	\$0
31419NDF3	WASHINGTON	1	\$1,493,096.29	100%	0	\$0.00	NA	0	\$0
Total	MUTUAL BANK	1	\$1,493,096.29	100%	4	\$0.00		0	\$0
1 otai		1	\$1,423,020.22	100 /6	U	φ υ.υυ		U	φυ
31419NDG1	WASHINGTON MUTUAL BANK	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31419NDH9	WASHINGTON MUTUAL BANK	1	\$1,455,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,455,000.00	100%	0	\$0.00		0	\$0
31419NDJ5	WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0
31419NDK2	WASHINGTON MUTUAL BANK	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31419NDL0	WASHINGTON MUTUAL BANK	1	\$1,980,499.78	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,980,499.78	100%	0	\$0.00		0	\$0
31419NDN6	WASHINGTON MUTUAL BANK	1	\$1,265,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,265,000.00	100%	0	\$0.00		0	\$0
31419NDP1	WASHINGTON MUTUAL BANK	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0
31419NDR7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,454,006.66	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,454,006.66	100%	0	\$0.00		0	\$0
31419NDS5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,806,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,806,000.00	100%	0	\$0.00		0	\$0

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31419NDT3	MULTIFAMILY CAPITAL, INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,500,000.00	100%	0	\$0.00	_	0	\$0
31419NDU0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,225,000.00	100%	0	\$0.00		0	\$0
31419NDV8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,454,226.55	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,454,226.55	100%	0	\$0.00		0	\$0
31419NDW6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,432,737.01	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,432,737.01	100%	0	\$0.00		0	\$0
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31419NDX4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,616,629.20	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,616,629.20	100%	0	\$0.00		0	\$0
31419NDY2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,801,015.64	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,801,015.64	100%	0	\$0.00		0	\$0
31419NDZ9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,290,657.12	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,290,657.12	100%	0	\$0.00		0	\$0
31419NE21	EF&A FUNDING, L.L.C.	1	\$10,145,084.26	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,145,084.26	100%	0	\$0.00		0	\$0
31419NE39	EF&A FUNDING, L.L.C.	1	\$2,554,899.05	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,554,899.05	100%	0	\$0.00		0	\$0
31419NE47	ALLIANT CAPITAL LLC	1	\$2,999,363.50	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,999,363.50	100%	0	\$0.00		0	\$0

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31419NE54	EF&A FUNDING, L.L.C.	1	\$1,387,513.65	100% 0	0 _	\$0.00	NA	0	\$0
Total		1	\$1,387,513.65	100%	0	\$0.00		0	\$0
31419NE62	EF&A FUNDING, L.L.C.	1	\$2,800,870.61	100% 0	0	\$0.00	NA	0	\$0
Total		1	\$2,800,870.61	100%	0	\$0.00		0	\$0
31419NE70	EF&A FUNDING, L.L.C.	1	\$559,223.90	100% (0	\$0.00	NA	0	\$0
Total		1	\$559,223.90	100%	<u>0</u>	\$0.00		0	\$0
31419NE88	EF&A FUNDING, L.L.C.	1	\$635,000.00	100% 0	0 _	\$0.00	NA	0 _	\$0
Total		1	\$635,000.00	100%	0	\$0.00		0	\$0
31419NE96	EF&A FUNDING, L.L.C.	1	\$2,954,146.79	100% 0	0	\$0.00	NA	0	\$0
Total		1	\$2,954,146.79	100%	0	\$0.00		0	\$0
31419NEA3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,608,773.96	100% 0	0	\$0.00	NA	0	\$0
Total		1	\$3,608,773.96	100%	0	\$0.00		0	\$0
31419NEB1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,804,478.83	100% (0	\$0.00	NA	0	\$0
Total		1	\$5,804,478.83	100%	0	\$0.00		0	\$0
31419NED7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,067,487.70	100% 0	0	\$0.00	NA	0	\$0
Total		1	\$2,067,487.70	100%	0	\$0.00		0	\$0
31419NEE5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,911,835.58	100% (\$0.00	NA		\$0
Total		1	\$2,911,835.58	100%	<u> </u>	\$0.00		0	\$0
31419NEF2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,744,825.19	100% (\$0.00	NA		\$0
Total		1	\$3,744,825.19	100%	<u>)</u>	\$0.00		0	\$0
31419NEG0		1	\$3,232,781.60	100% 0	5	\$0.00	NA	0	\$0

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	MULTIFAMILY								
	CAPITAL, INC.								
Total	,	1	\$3,232,781.60	100%	0	\$0.00		0	\$0
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	WACHOVIA				\top			H	
31419NEJ4	MULTIFAMILY	1	\$5,029,000.00	100%	0	\$0.00	NA	0	\$0
317171123	CAPITAL, INC.		Ψυ,020,000.00	10075		ΨΟ.ΟΟ	1111		Ψ~
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$5,029,000.00	100%	0	\$0.00		0	\$0
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	WACHOVIA							H	
31419NEL9	MULTIFAMILY	1	\$1,815,000.00	100%	0	\$0.00	NA	0	\$0
	CAPITAL, INC.		, , ,			, .			
Total		1	\$1,815,000.00	100%	0	\$0.00		0	\$0
			1)/	-					•
	WACHOVIA				+				
31419NEM7	MULTIFAMILY	1	\$1,302,656.57	100%	0	\$0.00	NA	0	\$0
	CAPITAL, INC.		Ψ1,502,555.	100/-		Ψ0.00	- 1		₩~
Total	,	1	\$1,302,656.57	100%	0	\$0.00		0	\$0
1000			Ψ-1,0-0-0-	100	Ť	Ψ • • • •		1	т -
	WACHOVIA				+			\vdash	
31419NEN5	MULTIFAMILY	1	\$1,894,140.33	100%	0	\$0.00	NA	0	\$0
J17171, L1.0	CAPITAL, INC.	-	Ψ1,02.,1	100.	Ĭ	Ψ	±		₹ '
Total	O. II. 222.2.	1	\$1,894,140.33	100%	n	\$0.00		0	\$0
Total			Ψ1,02 1,1 100	100		Ψοτου			т.
 	WACHOVIA				+			\vdash	
31419NEP0	MULTIFAMILY	1	\$6,588,840.77	100%	0	\$0.00	NA	n	\$0
5171711210	CAPITAL, INC.	1	ψυ,σου,σ .σ	100,0		ΨΟ.ΟΟ	± 14 =		Ψ~
Total	OH 111112, 22, 2.	1	\$6,588,840.77	100%	n	\$0.00		0	\$0
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31419NEQ8	MULTIFAMILY	1	\$1,611,967.39	100%	n	\$0.00	NA	0	\$0
D141711LQ0	CAPITAL, INC.	1	Ψ1,011,707.57	100 /0		Ψ0.00	1 1/ 1		Ψυ
Total		1	\$1,611,967.39	100%	n	\$0.00		0	\$0
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31419NER6	MULTIFAMILY	1	\$1,255,170.62	100%	Λ	\$0.00	NA		\$0
51419INLINU	CAPITAL, INC.	1	\$1,433,170.04	100 /6	ا	Ф 0.00	1,17.7		ψυ
Total	CAFITAL, INC.	1	\$1,255,170.62	100%	Λ	\$0.00		0	\$0
1 Otai		1	\$1,255,170.02	100 70	<u> </u>	φυ.υυ		V	φυ
	ALLIANT CADITAL				+			\vdash	
31419NES4	ALLIANT CAPITAL LLC	1	\$2,345,851.35	100%	0	\$0.00	NA	0	\$0
T-4al		1	\$2 245 0E1 2E	1000	<u> </u>	\$0.00		_	\$1
Total	_	1	\$2,345,851.35	100%	U	\$0.00		0	\$0
<u> </u>	CA DVE CA DVE A				+			\vdash	
31419NEU9	ALLIANT CAPITAL	1	\$1,789,090.32	100%	0	\$0.00	NA	0	\$0
	LLC		\$4 5 00 000 22	1000	2	\$2.00			Φ.
Total		1	\$1,789,090.32	100%	U	\$0.00		0	\$(

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31419NEV7	ALLIANT CAPITAL	1	\$2,606,003.93	100%	0	\$0.00	NA	0	\$0
Total	LLC	1	\$2,606,003.93	100%	0	\$0.00		0	\$0
								\prod	
31419NEW5	ALLIANT CAPITAL LLC	1	\$495,329.76	100%	0	\$0.00	NA	0	\$0
Total		1	\$495,329.76	100%	0	\$0.00		0	\$0
31419NEX3	ALLIANT CAPITAL LLC	1	\$1,381,501.54	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,381,501.54	100%	0	\$0.00		0	\$0
31419NEY1	EF&A FUNDING, L.L.C.	1	\$1,842,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,842,500.00	100%	0	\$0.00		0	\$0
31419NEZ8	EF&A FUNDING, L.L.C.	1	\$1,400,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0
31419NF20	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,359,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,359,000.00	100%	0	\$0.00		0	\$0
31419NF38	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,664,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,664,000.00	100%	0	\$0.00		0	\$0
31419NF46	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,693,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,693,000.00	100%	0	\$0.00		0	\$0
31419NF53	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,112,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,112,000.00	100%	0	\$0.00		0	\$0
31419NF61	PNC ARCS LLC	1	\$1,700,000.00	100%	_	\$0.00	NA	0	\$0
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0
31419NF79	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0

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Total		1	\$1,500,000.00	100%	90.00		0 \$0
31419NF87	PNC ARCS LLC	1	\$1,100,000.00	100% (0 \$0.00	NA	0 \$0
Total		1	\$1,100,000.00	100%		1	0 \$0
31419NF95	PNC ARCS LLC	1	\$1,770,294.11	100% (0 \$0.00	NA	0 \$0
Total		1	\$1,770,294.11	100%		1	0 \$0
31419NFA2	EF&A FUNDING, L.L.C.	1	\$2,710,321.30	100% (0 \$0.00	NA	0 \$0
Total		1	\$2,710,321.30	100%	0 \$0.00		0 \$0
31419NFB0	EF&A FUNDING, L.L.C.	1	\$1,188,737.46	100% (0 \$0.00	NA	0 \$0
Total		1	\$1,188,737.46	100%	0 \$0.00		0 \$0
31419NFC8	EF&A FUNDING, L.L.C.	1	\$2,496,348.41	100% (0 \$0.00	NA	0 \$0
Total		1	\$2,496,348.41	100%	0 \$0.00		0 \$0
31419NFD6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,694,656.90	100% (0 \$0.00	NA	0 \$0
Total	,	1	\$1,694,656.90	100%	0 \$0.00		0 \$0
31419NFE4	PNC ARCS LLC	1	\$2,168,389.15	100% (0 \$0.00	NA	0 \$0
Total		1	\$2,168,389.15	100%		1	0 \$0
31419NFF1	PNC ARCS LLC	1	\$965,036.08	100% (0 \$0.00	NA	0 \$0
Total		1	\$965,036.08	100%		1	0 \$0
31419NFG9	PNC ARCS LLC	1	\$2,078,026.28	100%		1	
Total		1	\$2,078,026.28	100%	90.00		0 \$0
31419NFH7	PNC ARCS LLC	1	\$1,040,724.27	100% (1	
Total		1	\$1,040,724.27	100%	0 \$0.00		0 \$0
31419NFK0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,792,244.91	100% (0 \$0.00		
Total		1	\$1,792,244.91	100%	0 \$0.00		0 \$0
31419NFL8	PNC ARCS LLC	1	\$951,060.94	100% (0 \$0.00	NA	0 \$0
Total		1	\$951,060.94	100%			0 \$0
31419NFM6	PNC ARCS LLC	1	\$2,260,906.45	100% (0 \$0.00	NA	0 \$0
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Total		1	\$2,260,906.45	100%	0	\$0.00		0	\$0
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31419NFN4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,553,435.30	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,553,435.30	100%	0	\$0.00		0	\$0
31419NFP9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,807,777.89	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,807,777.89	100%	0	\$0.00		0	\$0
31419NFQ7	PNC ARCS LLC	1	\$1,809,100.13	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,809,100.13	100%	_	\$0.00		0	\$0
31419NFS3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,035,019.70	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$2,035,019.70	100%	0	\$0.00		0	\$0
31419NFV6	PNC ARCS LLC	1	\$1,543,844.15	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,543,844.15	100%	0	\$0.00		0	\$0
31419NFW4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,267,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,267,000.00	100%	0	\$0.00		0	\$0
31419NFX2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,625,000.00	100%	0	\$0.00		0	\$0
31419NFY0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,465,606.20	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,465,606.20	100%	0	\$0.00		0	\$0
31419NFZ7	PNC ARCS LLC	1	\$1,557,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,557,000.00	100%	0	\$0.00		0	\$0
31419NG29	GREYSTONE SERVICING CORPORATION INC.	1	\$1,359,272.07	100%	0	\$0.00	NA		\$0
Total		1	\$1,359,272.07	100%	0	\$0.00		0	\$0
31419NG37		1	\$1,279,950.22	100%	0	\$0.00	NA	0	\$0

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	SERVICING				1		ļ	11	
	CORPORATION INC.				.		ļ		
Total		1	\$1,279,950.22	100%	0_	\$0.00		0	\$0
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	GREYSTONE				,]				
31419NG45	SERVICING	1	\$1,916,558.34	100%	0	\$0.00	NA	0	\$0
<u> </u>	CORPORATION INC.				4		!	#	
Total		1	\$1,916,558.34	100%	0	\$0.00		0	\$0
	GREYSTONE				+			十	
31419NG52	SERVICING	1	\$1,363,297.48	100%	0	\$0.00	NA	. 0	\$0
	CORPORATION INC.							Щ	
Total		1	\$1,363,297.48	100%	0	\$0.00		0	\$0
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	GREYSTONE		11111007.00	: 000		*0.00	374		Φ.
31419NG78	SERVICING	1	\$1,451,935.82	100%	0	\$0.00	NA	0	\$0
Total	CORPORATION INC.	1	\$1,451,935.82	100%	1	\$0.00		0	\$ 0
Totai		1	\$1,451,755.04	100 70	+	\$0.00			Φυ
	GREYSTONE				+			十	
31419NG86	SERVICING	1	\$1,693,861.91	100%	0	\$0.00	NA	.0	\$0
Ī	CORPORATION INC.					·		Ш	
Total		1	\$1,693,861.91	100%	0	\$0.00		0	\$0
<u> </u>		\longrightarrow			4		!	4	
	GREYSTONE		* * * * * * * * * * * * * * * * * * * *	: 000		*0.00	374		Φ.
31419NG94	SERVICING	1	\$1,345,210.81	100%	0	\$0.00	NA	0	\$0
	CORPORATION INC.	1	Φ1 245 310 Q1	100%	+	ΦΩ ΩΩ			
Total	+	1	\$1,345,210.81	100%	4	\$0.00		0	\$(
31419NGA1	PNC ARCS LLC	1	\$2,577,341.36	100% (0	\$0.00	NA	0	\$(
Total		1	\$2,577,341.36	100%	_	\$0.00		0	\$(
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31419NGD5	PNC ARCS LLC	1	\$1,159,828.46	100% (0	\$0.00	NA	.[0]	\$(
Total		1	\$1,159,828.46	100%		\$0.00		0	\$(
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	ARCS COMMERCIAL				\top			\sqcap	
31419NGF0	MORTGAGE	1	\$1,655,755.96	100%	0	\$0.00	NA	.0	\$(
	COMPANY, L.P.				\bot			Щ.	
Total		1	\$1,655,755.96	100%	0	\$0.00	!	0	\$(
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21410NCCQ	ARCS COMMERCIAL	1	¢1 707 224 25	1000/2		ቀሳ ሰብ	NΙΛ		\$(
31419NGG8	MORTGAGE COMPANY, L.P.	1	\$1,707,334.35	100%	ال	\$0.00	NA	$ ^{O} $	φι
Total	COMITALL, E.I.	1	\$1,707,334.35	100%	0	\$0.00	\longrightarrow	0	\$(
Total		1	Ψ19101900	100.0	+	ΨΟΨΟ		广	
31419NGH6	PNC ARCS LLC	1	\$1,233,075.60	100% (0	\$0.00	NA	.[0]	\$
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Total		1	\$1,233,075.60	100%	0	\$0.00	· 	0	\$0
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31419NGJ2	PNC ARCS LLC	1	\$1,394,731.78	100%	+		NA	0	\$0
Total		1	\$1,394,731.78	100%	0	\$0.00	<u> </u>	0	\$0
21 110 10 10	DIG ADGGLIG	1	\$2,200,975,40	1000/		ΦΩ ΩΩ	NI A	1	<u></u>
31419NGK9	PNC ARCS LLC	1 1	\$2,309,875.49 \$2,309,875.49	100% 100 %	-	1	NA		\$0 \$0
Total	+	1	\$2,309,875.49	100 70	H	ΦU. UU	 	0	\$0
31419NGL7	PNC ARCS LLC	1	\$1,426,611.76	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,426,611.76	100%	0	\$0.00		0	\$0
				: 200	H	+0.00		4	ф.
31419NGM5	PNC ARCS LLC	1	\$2,355,118.13	100%	-		NA	1 1	\$0
<u>Total</u>	+	1	\$2,355,118.13	100%	0	\$0.00		0	\$0
31419NGN3	PNC ARCS LLC	1	\$2,420,920.48	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,420,920.48	100%	-			0	\$0
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31419NGP8	PNC ARCS LLC	1	\$1,955,000.00	100%	$\boldsymbol{ o}$	· ·	NA	+	\$0
Total		1	\$1,955,000.00	100%	0	\$0.00	<u> </u>	0	\$0
31419NGQ6	PNC ARCS LLC	1	\$2,300,000.00	100%	0	\$0.00	NA		\$0
Total	FINC ANCO LLC	1	\$2,300,000.00 \$2,300,000.00	100%	+			0	\$0 \$0
Total			Ψ2900900000	100,0	Й	Ψ • • • • • • • • • • • • • • • • • • •	·	H	**
31419NGR4	PNC ARCS LLC	1	\$2,150,000.00	100%	-		NA	0	\$0
Total		1	\$2,150,000.00	100%	0	\$0.00	!	0	\$0
2141037002	DICADCCIIC	1	Ф <u>2</u> 577 000 00	1000%		¢0.00	NIA	+	\$6
31419NGS2 Total	PNC ARCS LLC	1	\$2,577,000.00 \$2,577,000.00	100% 100 %	$\boldsymbol{ o}$	<u> </u>	NA	0	\$0 \$0
l Otai	+	1	\$4,577,000.00	100 /0	Н	φυ.υυ	 	\parallel	Ψ
	ARCS COMMERCIAL			1	H	·	· · · · · · · · · · · · · · · · · · ·	廿	
31419NGT0	MORTGAGE	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0
	COMPANY, L.P.			1220	H	***	<u>!</u>	#	Ф.
Total	+	1	\$2,550,000.00	100%	0	\$0.00		0	\$0
	ARCS COMMERCIAL		+			, 		十	
31419NGU7	MORTGAGE	1	\$1,902,000.00	100%	0	\$0.00	NA	.0	\$0
	COMPANY, L.P.				Ц	·		Ш	
Total		1	\$1,902,000.00	100%	0	\$0.00	<u> </u>	0	\$0
	COLLATERAL REAL	-	+		H			+	
31419NGV5	ESTATE CAPITAL,	1	\$1,794,251.83	100%	0	\$0.00	NA	0	\$(
	LLC		Ψ1,//-,		Ŭ		- · · ·		
Total		1	\$1,794,251.83	100%	0	\$0.00	<u> </u>	0	\$(
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31419NGW3	GRANDBRIDGE REAL	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0
	ESTATE CAPITAL			J		i			

	LLC	ĺ	- 1		I	1	ľ		
Total	DEC	1	\$22,000,000.00	100%	0	\$0.00		0	\$0
31419NGX1	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,623,816.37	100%	0	\$0.00	NA	0	\$0
Total	**************************************	1	\$1,623,816.37	100%	0	\$0.00		0	\$0
31419NGY9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$598,175.09	100% (\$0.00	NA		\$0
Total		1	\$598,175.09	100%	0	\$0.00		0	\$0
31419NGZ6	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,322,616.05	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,322,616.05	100%	0	\$0.00		0	\$0
31419NHA0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,453,000.94	100% (\$0.00	NA		\$0
Total		1	\$1,453,000.94	100%	0	\$0.00		0	\$0
31419NHB8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,332,177.44	100%		\$0.00	NA		\$0
Total		1	\$1,332,177.44	100%	0	\$0.00		0	\$0
31419NHD4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,673,004.16	100% (0	\$0.00	NA		\$0
Total		1	\$1,673,004.16	100%	0	\$0.00		0	\$0
31419NHE2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,286,570.85	100% (\$0.00	NA		\$0
Total		1	\$1,286,570.85	100%	0	\$0.00		0	\$0
31419NHG7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,161,411.93	100% (\$0.00	NA		\$0
Total		1	\$1,161,411.93	100%	0	\$0.00		0	\$0
31419NHH5	GREYSTONE	1	\$1,724,632.60	100%	0	\$0.00	NA	0	\$0

	SERVICING CORPORATION INC.								
Total		1	\$1,724,632.60	100%	0	\$0.00		0	\$0
31419NНJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,343,074.58	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,343,074.58	100%	0	\$0.00		0	\$0
31419NHK8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0
31419NHL6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,548.54	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,339,548.54	100%	0	\$0.00		0	\$0
31419NHN2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,564.19	100%		\$0.00	NA		\$0
Total		1	\$1,544,564.19	100%	0	\$0.00		0	\$0
31419NHP7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,530,417.23	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,530,417.23	100%	0	\$0.00		0	\$0
31419NHQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,710,801.11	100%		\$0.00	NA		\$0
Total		1	\$1,710,801.11	100%	0	\$0.00		0	\$0
31419NHR3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,863,225.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,863,225.00	100%	0	\$0.00		0	\$0
31419NHS1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,542,615.20	100%		\$0.00	NA		\$0
Total		1	\$1,542,615.20	100%	0	\$0.00		0	\$0
31419NHT9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,518,601.26	100%	0	\$0.00	NA	0	\$0

Total		1	\$1,518,601.26	100%	0 \$0.00		0 \$
					<u> </u>	<u> </u>	
31419NHU6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,749.77	100% (0 \$0.00	NA	0 \$
Total		1	\$1,148,749.77	100%	0 \$0.00		0 \$
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31419NHV4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,156.73		·		
Total		1	\$1,775,156.73	100%	90.00		0 \$
31419NHX0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,453,903.12	100% (0 \$0.00	NA	0 \$
Total		1	\$1,453,903.12	100%	0 \$0.00		0 \$
31419NHY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,585,543.11	100% (0 \$0.00	NA	0 \$
Total		1	\$1,585,543.11	100%	0 \$0.00		0 \$
31421AR47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,855.06	23.47% (0 \$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	1	\$153,000.00		,		
	Unavailable	4	\$932,247.05				
Total		7	\$1,418,102.11	100%	\$0.00		0 \$
31421AR54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$263,652.60	15.68% (0 \$0.00	NA	0 \$
	Unavailable	6	\$1,417,826.15	84.32%			1 1
Total		7	\$1,681,478.75	100%	90.00		0 \$
31421AR62	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$419,398.87	8.4% (0 \$0.00	NA	0 \$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$407,163.94	8.16% (\$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	5	\$846,358.23	16.96% (\$0.00	NA	0 \$

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	SERVICES		1	. 11			
	PHH MORTGAGE CORPORATION	4	\$808,453.64	16.2% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	2	\$262,000.00	5.25% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$2,246,653.42	45.03% 0	\$0.00	NA 0	\$0
Total		24	\$4,990,028.10	100% 0	\$0.00	0	\$0
31421AR70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,100.00	5.32% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	12	\$1,956,901.69	27.45% 0	\$0.00	NA 0	\$0
	Unavailable	32	\$4,792,840.97	67.23% 0	\$0.00	NA 0	\$0
Total		46	\$7,128,842.66	100% 0	\$0.00	0	\$0
31421AR88	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$690,634.83	12.24% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	6	\$1,458,448.66	25.85% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	6	\$986,141.58	17.48% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$2,507,133.38	44.43% 0	\$0.00	NA 0	\$0
Total		30	\$5,642,358.45	100% 0	\$0.00	0	\$0
31421AR96	PHH MORTGAGE CORPORATION	1	\$269,770.02	13.69% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	1	\$149,600.00	7.59% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$1,550,941.40	78.72% 0	\$0.00	NA 0	\$0
Total		12	\$1,970,311.42	100% 0	\$0.00	0	\$0
31421ASA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$229,700.96	8.13% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	2	\$242,000.00	8.56% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	2	\$374,413.15	13.25% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$1,979,361.18	70.06% 0	\$0.00	NA 0	\$0
Total		20	\$2,825,475.29	100% 0	\$0.00	0	\$0
31421ASB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,000.00	100% 0	\$0.00	NA 0	\$0
Total	12.12	1	\$220,000.00	100% 0	\$0.00	0	\$0

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	CAPITAL ONE	\longrightarrow		 	+			igdash	
31421ASC8	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,471.08	24.98%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$507,547.51	26.27%)	\$0.00	NA	Ш	\$0
	Unavailable	6	\$941,661.64		_	\$0.00	NA	0	\$0
Total		11	\$1,931,680.23	100%	0	\$0.00		0	\$0
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31421ASD6	PHH MORTGAGE CORPORATION	1	\$114,655.03	10.69% (0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$527,622.54		-	\$0.00	NA	Ш	\$0
	Unavailable	3	\$430,295.06		+	\$0.00	NA	0	\$0
Total		8	\$1,072,572.63	100%	0	\$0.00		0	\$0
31421ASE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$321,103.69	10.24% ()	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$394,040.22	12.56%)	\$0.00	NA	0	\$0
	Unavailable	15	\$2,421,231.16		_	\$0.00	NA	0	\$0
Total		20	\$3,136,375.07	100%	0	\$0.00		0	\$0
31421ASF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,812.55	4.04% ()	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$310,771.30	8.05%)	\$0.00	NA	0	\$0
	Unavailable	23	\$3,394,128.70		_	\$0.00	NA		\$0
Total		26	\$3,860,712.55	100%	0	\$0.00		0	\$0
31381QY26	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100% ()	\$0.00	NA	0	\$0
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0
31381QY34	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,000,000.00			\$0.00	NA		\$0
Total		1	\$33,000,000.00	100%	0	\$0.00		0	\$0
31381R2A1	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31381R2B9		1	\$3,600,000.00			\$0.00	NA	0	\$0

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	CORPORATION	\longrightarrow			\sqcup		·	4	
Total		1	\$3,600,000.00	100%	0	\$0.00	·	0	\$0
	ALLIANT CAPITAL				H		<u> </u>	+	
31381R2E3	LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,170,000.00	100%	0	\$0.00		0	\$0
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31381R2F0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,555,917.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,555,917.93	100%	0	\$0.00	<u> </u>	0	\$0
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31381R2H6	M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$15,340,000.00	100%	0	\$0.00	<u> </u>	0	\$0
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31381R2J2	PILLAR MULTIFAMILY, LLC	1	\$2,598,274.87	100%	0	\$0.00	NA	.0	\$0
Total		1	\$2,598,274.87	100%	0	\$0.00	<u> </u>	0	\$0
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31381R2K9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0
Total	7 100 C C C C C C C C C C C C C C C C C C	1	\$6,150,000.00	100%	0	\$0.00		0	\$0
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31381R2L7	M & T REALTY CAPITAL CORPORATION	1	\$6,420,113.48	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,420,113.48	100%	0	\$0.00		0	\$0
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31381R2Q6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total	COIN OINTIES	1	\$1,000,000.00	100%	0	\$0.00		0	\$(
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31381R2T0	GREYSTONE SERVICING CORPORATION INC.	1	\$7,880,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$7,880,000.00	100%	0	\$0.00		0	\$(
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31381R2V5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,434,541.36	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,434,541.36	100%	0	\$0.00	-	0	\$(

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31381R3A0	PNC BANK, NATIONAL ASSOCIATION	1	\$8,577,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,577,000.00	100%	0	\$0.00		0	\$0
31381R3C6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%		\$0.00	NA	0	\$0
Total	$\overline{}$	1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31381R3D4	ARBOR COMMERCIAL FUNDING LLC	1	\$21,103,644.76	100% (0	\$0.00	NA	0	\$0
Total		1	\$21,103,644.76	100%	0	\$0.00		0	\$0
31381R3G7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,548,000.00	100% (0	\$0.00	NA	0	\$0
Total		1	\$1,548,000.00	100%	0	\$0.00		0	\$0
31381R3J1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,795,764.60	100% (\$0.00	NA		\$0
Total		1	\$2,795,764.60	100%	0	\$0.00		0	\$0
31381R3K8	M & T REALTY CAPITAL CORPORATION	1	\$12,562,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$12,562,000.00	100%	0	\$0.00		0	\$0
31381R3L6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,590,000.00	100%		\$0.00	NA		\$0
Total	+	1	\$2,590,000.00	100%	0	\$0.00		0	\$0
31381R3R3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100% (0	\$0.00	NA	0	\$0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31381R3S1	Unavailable	1	\$327,919,406.58	100%		\$0.00	NA		\$0
Total		1	\$327,919,406.58	100%	0	\$0.00		0	\$0
31381R3T9	Unavailable	1	\$109,275,007.94	100%		\$0.00	NA	-	\$0
Total	+	1	\$109,275,007.94	100%	<u>U</u>	\$0.00		0	\$0
31381R3V4		1	\$2,862,472.83	100%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK N.A.								
Total		1	\$2,862,472.83	100%	0	\$0.00		0	\$0
31381R3Z5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,887,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,887,500.00	100%	0	\$0.00		0	\$0
31381R4A9	BEECH STREET CAPITAL, LLC	1	\$7,592,224.50	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,592,224.50	100%	0	\$0.00		0	\$0
31381R4C5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$18,100,000.00	100%	0	\$0.00		0	\$0
31381R4G6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,748,389.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,748,389.84	100%	0	\$0.00		0	\$0
31381R4H4	PNC BANK, NATIONAL ASSOCIATION	1	\$1,798,664.61	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,798,664.61	100%	0	\$0.00		0	\$0
31381R4N1	PILLAR MULTIFAMILY, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0
31381R4Q4	PNC BANK, NATIONAL ASSOCIATION	1	\$14,220,226.07	100%	0	\$0.00	NA	0	\$0
Total		1	\$14,220,226.07	100%	0	\$0.00		0	\$0
31381R4R2	WELLS FARGO BANK N.A.	1	\$9,276,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,276,000.00	100%	0	\$0.00		0	\$0
31381R4S0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%		\$0.00	NA	Ш	\$0
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0
31381R4T8	RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$5,800,000.00	100%	0	\$0.00		0	\$0
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31381R4U5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,825,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,825,000.00	100%	0	\$0.00		0	\$0
	DED MODECACE				+				
31381R4V3	RED MORTGAGE CAPITAL, LLC	1	\$6,790,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,790,000.00	100%	0	\$0.00		0	\$0
31381R4W1	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0
31381R4X9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,550,000.00	100%	0	\$0.00		0	\$0
31381R4Y7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,700,000.00	100%	0	\$0.00		0	\$0
31381R4Z4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,935,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,935,000.00	100%	0	\$0.00		0	\$0
31381R5A8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,257,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,257,000.00	100%	0	\$0.00		0	\$0
31381R5B6	RED MORTGAGE CAPITAL, LLC	1	\$2,600,300.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,600,300.00	100%	0	\$0.00		0	\$0
31381R5C4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$850,000.00	100%	0	\$0.00	NA		\$0
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0
31381R5D2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0
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31381R5E0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,153,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,153,000.00	100%	0	\$0.00		0	\$0
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31381R5F7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$18,200,000.00	100%	0	\$0.00		0	\$0
31381R5G5	WELLS FARGO BANK N.A.	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,200,000.00	100%	0	\$0.00		0	\$0
31381R5J9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,827,200.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,827,200.00	100%	0	\$0.00		0	\$0
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31381R5Q3	WALKER & DUNLOP, LLC	1	\$6,590,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,590,000.00	100%	0	\$0.00		0	\$0
31381R5S9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$49,500,000.00	100%	O	\$0.00	NA	0	\$0
Total		1	\$49,500,000.00	100%	0	\$0.00		0	\$0
								仜	
31381R5T7	Unavailable	1	\$80,000,000.00				NA		\$0
Total		1	\$80,000,000.00	100%	0	\$0.00	!	0	\$0
31381R5Y6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,841,000.00			·	NA		\$0
Total		1	\$1,841,000.00	100%	0	\$0.00	!	0	\$0
31381R5Z3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,373,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,373,000.00	100%	0	\$0.00		0	\$0
31381R6A7	PNC BANK, NATIONAL ASSOCIATION	1	\$3,186,000.00	100%	0	\$0.00	NA		\$0
Total		1	\$3,186,000.00	100%	0	\$0.00	!	0	\$0

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31381R6C3	WELLS FARGO BANK N.A.	1	\$38,500,000.00	100%	0	\$0.00	NA	0	\$0
Total	4 1.2 1.	1	\$38,500,000.00	100%	0	\$0.00		0	\$0
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31381R6F6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,290,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,290,000.00	100%	0	\$0.00		0	\$0
31381R6G4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,360,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,360,000.00	100%	0	\$0.00		0	\$0
31381R6H2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0
31381R6J8	ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$675,000.00	100%	0	\$0.00		0	\$0
31381R6K5	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
31381R6L3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,100,000.00	100%		\$0.00		Ш	\$0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31381R6N9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,940,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$17,940,000.00	100%	0	\$0.00		0	\$0
31381R6P4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,700,000.00	100%		\$0.00	NA	0	\$0
Total	\Box	1	\$6,700,000.00	100%	0	\$0.00		0	\$0
31381R6Q2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,435,000.00	100%		\$0.00		Ш	
Total		1	\$6,435,000.00	100%	0	\$0.00		0	\$0

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31381R6R0	COMMERCIAL FUNDING LLC	1	\$2,456,250.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,456,250.00	100%	0	\$0.00		0	\$(
31381R6S8	ALLIANT CAPITAL LLC	1	\$7,650,700.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,650,700.00	100%	0	\$0.00		0	\$0
31381R6T6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,500,000.00	100%	0	\$0.00		0	\$0
31381R6U3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$3,511,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$3,511,000.00	100%	0	\$0.00		0	\$0
31381R6W9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,177,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,177,000.00	100%	0	\$0.00		0	\$0
31381R6X7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,329,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,329,000.00	100%	0	\$0.00		0	\$0
31381R6Y5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0	\$0.00	NA		\$0
Total		1	\$2,640,000.00	100%	0	\$0.00		0	\$0
31381R6Z2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,997,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,997,000.00	100%	0	\$0.00	_	0	\$0
31381R7A6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,982,000.00	100%		\$0.00	NA	Ш	\$0
Total		1	\$2,982,000.00	100%	0	\$0.00		0	\$0
31381R7B4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,096,000.00	100%	0	\$0.00	NA	0	\$0

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Total		1	\$4,096,000.00	100%	0	\$0.00		0	\$0
31381R7C2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,254,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$4,254,000.00	100%	0	\$0.00		0	\$0
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31381R7D0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,279,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,279,000.00	100%	0	\$0.00		0	\$0
31381R7E8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$2,650,000.00	100%	0	\$0.00		0	\$0
31381R7K4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,838,047.78	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,838,047.78	100%	0	\$0.00		0	\$0
31381R7M0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0
31381RDH4	WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$41,000,000.00	100%	0	\$0.00		0	\$0
31381RML5	BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0
31381RP81	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31381RRH9	WELLS FARGO BANK N.A.	1	\$3,577,345.06	100%	0	\$0.00	NA	.0	\$0
Total		1	\$3,577,345.06	100%	0	\$0.00		0	\$0
31381RRJ5	WELLS FARGO BANK N.A.	1	\$18,040,853.46	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$18,040,853.46	100%	0	\$0.00		0	\$0
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31381RSR6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,750,000.00	100%	0	\$0.00		0	\$0
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31381RUX0	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0
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31381RUY8	WELLS FARGO BANK N.A.	1	\$12,148,175.26	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,148,175.26	100%	0	\$0.00		0	\$0
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31381RV76	WALKER & DUNLOP, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,450,000.00	100%	0	\$0.00		0	\$0
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31381RW26	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0
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31381RW42	BEECH STREET CAPITAL, LLC	1	\$2,048,059.76	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,048,059.76	100%	0	\$0.00		0	\$0
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31381RW67	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,790,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,790,000.00	100%	0	\$0.00		0	\$0
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31381RW75	ALLIANT CAPITAL LLC	1	\$3,297,089.13	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,297,089.13	100%	0	\$0.00		0	\$0
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212017	PNC BANK,		#1 000 0 1= 01	4000		***			
31381RWE0	NATIONAL	1	\$1,888,047.81	100%	0	\$0.00	NA	0	\$0
Total	ASSOCIATION	1	\$1,888,047.81	100%		\$0.00		0	\$0
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31381RWF7	COMMERCIAL	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0
	MORTGAGE LLC							Ц	
Total		1	\$10,800,000.00	100%	0	\$0.00		0	\$0
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31381RWJ9	BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0

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21201DWW.	RED MORTGAGE	1	¢10,550,000,00	1000	0	Φ0.00	NT A	0	ф.
31381RWK6	CAPITAL, LLC	1	\$18,550,000.00	100%	Ц	\$0.00	NA	Ш	
Total		1	\$18,550,000.00	100%	0	\$0.00		0	\$0
31381RWL4	RED MORTGAGE CAPITAL, LLC	1	\$9,781,500.00	100%	0	\$0.00	NA	0	\$0
Total	CHITTE, EEC	1	\$9,781,500.00	100%	0	\$0.00		0	\$0
31381RWM2	RED MORTGAGE CAPITAL, LLC	1	\$20,475,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$20,475,000.00	100%	0	\$0.00		0	\$0
31381RWN0	RED MORTGAGE CAPITAL, LLC	1	\$10,965,200.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$10,965,200.00	100%	0	\$0.00		0	\$0
31381RWP5	RED MORTGAGE CAPITAL, LLC	1	\$23,761,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$23,761,000.00	100%	0	\$0.00		0	\$0
31381RWQ3	RED MORTGAGE CAPITAL, LLC	1	\$17,225,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$17,225,000.00	100%	0	\$0.00		0	\$0
31381RWS9	WALKER & DUNLOP, LLC	1	\$10,580,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$10,580,000.00	100%	0	\$0.00		0	\$0
31381RWT7	WALKER & DUNLOP, LLC	1	\$7,362,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$7,362,000.00	100%	0	\$0.00		0	\$0
31381RWW0	WALKER & DUNLOP, LLC	1	\$3,280,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$3,280,000.00	100%	0	\$0.00	_	0	\$0
31381RX66	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,756,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$5,756,000.00	100%	0	\$0.00		0	\$0
31381RX74	PNC BANK, NATIONAL ASSOCIATION	1	\$20,500,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$20,500,000.00	100%	0	\$0.00		0	\$0

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31381RX82	WELLS FARGO BANK N.A.	1	\$44,235,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$44,235,000.00	100%	0	\$0.00		0	\$0
31381RXL3	WELLS FARGO BANK N.A.	1	\$9,984,428.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,984,428.93	100%	0	\$0.00		0	\$0
31381RXP4	PILLAR MULTIFAMILY, LLC	1	\$5,919,557.49	100%	0	\$0.00	NA		\$0
Total	$\overline{}$	1	\$5,919,557.49	100%	0	\$0.00		0	\$0
31381RXT6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,917,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,917,000.00	100%	0	\$0.00		0	\$0
31381RXX7	WALKER & DUNLOP, LLC	1	\$3,734,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,734,000.00	100%	0	\$0.00		0	\$0
31381RY81	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,347,389.73	100%	0	\$0.00		0	\$0
31381RY99	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,347,389.73	100%	0	\$0.00		0	\$0
31381RYF5	PILLAR MULTIFAMILY, LLC	1	\$3,226,773.91	100%		\$0.00	NA	0	\$0
Total		1	\$3,226,773.91	100%	0_	\$0.00		0	\$0
31381RYG3	BEECH STREET CAPITAL, LLC	1	\$5,994,050.64	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,994,050.64	100%	0	\$0.00		0	\$0
31381RYL2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,250,000.00	100%		\$0.00	NA		\$0
Total		1	\$5,250,000.00	100%	0	\$0.00		0	\$0
31381RYQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,473.22	100%	0	\$0.00	NA	0	\$0

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Total		1	\$2,647,473.22	100%	0	\$0.00		0	\$0
31381RYT5	ARBOR COMMERCIAL FUNDING LLC	1	\$6,493,908.78	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,493,908.78	100%	0	\$0.00		0	\$0
31381RYU2	GREYSTONE SERVICING CORPORATION INC.	1	\$12,900,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,900,000.00	100%	0	\$0.00		0	\$0
31381RYW8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,399.88	100%		\$0.00	NA	0	\$0
Total		1	\$5,494,399.88	100%	0	\$0.00		0	\$0
31381RYZ1	ALLIANT CAPITAL LLC	1	\$2,980,000.00	100%)	\$0.00	NA	0	\$0
Total		1	\$2,980,000.00	100%	0	\$0.00		0	\$0
31381RZ23	PNC BANK, NATIONAL ASSOCIATION	3	\$90,420,471.34	100%		\$0.00	NA	0	\$0
Total	100000000000000000000000000000000000000	3	\$90,420,471.34	100%	0	\$0.00		0	\$0
31381RZ31	ARBOR COMMERCIAL FUNDING LLC	1	\$3,696,845.44	100% ()	\$0.00	NA	0	\$0
Total		1	\$3,696,845.44	100%	0	\$0.00		0	\$0
31381RZ64	M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100% (0	\$0.00	NA	0	\$0
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0
31381RZ80	PNC BANK, NATIONAL ASSOCIATION	1	\$3,421,000.00	100% ()	\$0.00	NA		\$0
Total		1	\$3,421,000.00	100%	0	\$0.00		0	\$0
31381RZA5	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100% ()	\$0.00	NA	0	\$0
Total		1	\$2,347,389.73	100%	0	\$0.00		0	\$0
31381RZE7		1	\$2,535,000.00	100%)	\$0.00	NA	0	\$0

	RED MORTGAGE CAPITAL, LLC								
Total		1	\$2,535,000.00	100%	0	\$0.00		0	\$(
31381RZF4	RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$(
31381RZG2	RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31381RZL1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,796,810.36	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,796,810.36	100%	0	\$0.00		0	\$0
31381RZP2	M & T REALTY CAPITAL CORPORATION	1	\$5,550,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$5,550,000.00	100%	0	\$0.00	_	0	\$0
31381RZT4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,651,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,651,000.00	100%	0	\$0.00		0	\$0
31381RZU1	M & T REALTY CAPITAL CORPORATION	1	\$5,075,000.00	100%					\$0
Total		1	\$5,075,000.00	100%	0	\$0.00		0	\$0
31381RZV9	M & T REALTY CAPITAL CORPORATION	1	\$5,550,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$5,550,000.00	100%	0	\$0.00		0	\$0
31381RZW7	M & T REALTY CAPITAL CORPORATION	1	\$11,100,000.00	100%	0	\$0.00		Ц	\$0
Total		1	\$11,100,000.00	100%	0	\$0.00		0	\$0
31381RZX5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,973,495.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$24,973,495.93	100%	0	\$0.00		0	\$0
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31381SAD4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0
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31381SAE2	CITIBANK, N.A.	1	\$14,440,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$14,440,000.00	100%	0	\$0.00		0	\$0
31381SAF9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,512,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,512,500.00	100%	0	\$0.00		0	\$0
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31381SAL6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,950,000.00	100%	0	\$0.00		0	\$0
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31381SAP7	ALLIANT CAPITAL LLC	1	\$14,625,000.00	100%	Ц	\$0.00	NA	Ц	\$0
Total		1	\$14,625,000.00	100%	0	\$0.00		0	\$0
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31381SAQ5	BEECH STREET CAPITAL, LLC	1	\$6,450,000.00	100%	Ш	\$0.00	NA	Ш	\$0
Total		1	\$6,450,000.00	100%	0	\$0.00		0	\$0
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31381SAS1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,500,000.00	100%	Ц	\$0.00	NA	Ш	\$0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0
31381SB50	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,450,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$16,450,000.00	100%	0	\$0.00		0	\$0
31381SB76	HOMESTREET CAPITAL CORPORATION	1	\$3,650,000.00	100%		\$0.00	NA	Ш	\$0
Total		1	\$3,650,000.00	100%	0	\$0.00		0	\$0
					Ц			Ц	
31381SBH4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$740,000.00	100%		\$0.00	NA		\$0
Total		1	\$740,000.00	100%	0	\$0.00		0	\$0
31381SBL5	BEECH STREET CAPITAL, LLC	1	\$3,330,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$3,330,000.00	100%	0	\$0.00		0	\$0
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31381SBY7	HSBC BANK USA, NA	1	\$3,600,000.00	100%	_	\$0.00	NA	0	\$0
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0
31381SC34	GREYSTONE SERVICING CORPORATION INC.	2	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$4,400,000.00	100%	0	\$0.00		0	\$0
31381SC42	M & T REALTY CAPITAL CORPORATION	1	\$2,390,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,390,000.00	100%	0	\$0.00		0	\$0
31381SC59	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,914,285.38	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,914,285.38	100%	0	\$0.00		0	\$0
31381SC75	P/R MORTGAGE & INVESTMENT CORP.	1	\$250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$250,000.00	100%	0	\$0.00		0	\$0
31381SC83	WELLS FARGO BANK N.A.	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,100,000.00	100%	0	\$0.00		0	\$0
31381SCB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$16,300,000.00	100%	0	\$0.00		0	\$0
31381SCE0	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
31381SCH3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,395,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,395,000.00	100%	0	\$0.00		0	\$0
31381SCM2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA		\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31381SCP5		1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK N.A.			ļ					
Total		1	\$1,550,000.00	100%	0	\$0.00		0	\$0
31381SCS9	FREMONT BANK	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$825,000.00	100%	0	\$0.00		0	\$0
31381SCT7	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$3,600,000.00	100%	0	\$0.00		0	\$0
31381SCV2	NCB, FSB	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,850,000.00	100%	0	\$0.00		0	\$0
31381SCW0	NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0
31381SCX8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,287,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,287,000.00	100%	0	\$0.00		0	\$0
31381SCY6	BEECH STREET CAPITAL, LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,400,000.00	100%	0	\$0.00		0	\$0
31381SCZ3	WELLS FARGO BANK N.A.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0
31381SD25	NCB, FSB	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$0
31381SD33	NCB, FSB	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,400,000.00	100%	-	\$0.00		0	\$0
31381SD41	GREYSTONE SERVICING CORPORATION INC.	1	\$1,210,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,210,000.00	100%	0	\$0.00		0	\$0
31381SD58	NCB, FSB	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,000,000.00	100%		\$0.00		0	\$0
31381SD66	NCB, FSB	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0
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31381SD74	NCB, FSB	1	\$1,500,000.00	100%	-	\$0.00	NA		\$0
Total		1	\$1,500,000.00	100%	0	\$0.00	'	0	\$0
212015DA7	NCD ECD	1	\$200,000,00	100%	4	\$0.00	NA		\$0
31381SDA7	NCB, FSB	1 1	\$800,000.00	100% 100 %		\$0.00 \$0.00		0	
Total			\$800,000.00	100 %	旹	\$0.00		1	\$0
31381SDG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	Ш	\$0
Total		1	\$1,125,000.00	100%	0	\$0.00		0	\$0
212010DH2	NOD EGD	1	\$2,000,000,00	1000%	H	ΦΩ ΩΩ	NI A		<u>•</u>
31381SDH2	NCB, FSB	1	\$2,000,000.00	100%	\vdash	\$0.00	NA		\$0 \$0
Total		1	\$2,000,000.00	100%		\$0.00		0	\$0
31381SDK5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,880,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,880,000.00	100%	0	\$0.00		0	\$0
31381SDL3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,800,000.00	100%	0	\$0.00		0	\$0
31381SDU3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,696,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,696,000.00	100%	0	\$0.00		0	\$0
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31381SE24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31381SE32	RED MORTGAGE CAPITAL, LLC	2	\$2,032,500.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$2,032,500.00	100%	0	\$0.00		0	\$0
31381SE57	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,920,000.00	100%	Ш	\$0.00	NA	Ш	\$0
Total		1	\$6,920,000.00	100%	0	\$0.00	!	0	\$(
31381SE65	GREYSTONE SERVICING	1	\$732,000.00	100%	0	\$0.00	NA	0	\$0

[CORPORATION INC.	1		ŗ		<i>i</i> [ľ		
Total		1	\$732,000.00	100%	0	\$0.00		0	\$0
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31381SEA6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,600,000.00	100%	0	\$0.00		0	\$0
212212ED0	ONTO A DITEAT	1	\$11.750.000.00	1000		¢0.00	NI A		9.0
31381SED0	CWCAPITAL	1	\$11,750,000.00 \$11,750,000.00	100%			NA		\$0 \$0
Total	+	1	\$11,750,000.00	100%	V	\$0.00	——	0	Φυ
31381SEH1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0
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31381SEV0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,965,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,965,000.00	100%	0	\$0.00		0	\$0
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31381SEY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,802,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,802,000.00	100%	0	\$0.00		0	\$0
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31381SEZ1	MORTGAGE CAPITAL INC.	1	\$1,815,000.00	100%	Ш	·	NA		\$0
Total		1	\$1,815,000.00	100%	0	\$0.00	!	0	\$0
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31381SFL1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0
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31381SFV9	HOMESTREET CAPITAL CORPORATION	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0
<u> </u>				!	\coprod		!	4	
31381SG71	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00	100%	0	\$0.00	NA		\$0
Total		1	\$8,200,000.00	100%	0	\$0.00		0	\$0
31381SGM8		1	\$30,900,000.00	100%	0	\$0.00	NA	0	\$0

	DEUTSCHE BANK					1		
	BERKSHIRE							
	MORTGAGE, INC.					<u> </u>	$oxed{igspace}$	
Total		1	\$30,900,000.00	100%	0 \$0.00	D	0	\$0
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31381SGP1	DOUGHERTY MORTGAGE, LLC	1	\$3,067,500.00	100%	\$0.00) NA	0	\$0
Total	MORTOAGE, LLC	1	\$3,067,500.00	100%	0 \$0.00	n l	0	\$0
Total			Ψυξουτζουτου	100 /0	ΨΨΨ			Ψ~
31381SGQ9	DOUGHERTY MORTCA CELLIC	1	\$1,140,000.00	100%	0 \$0.00) NA	0	\$0
Total	MORTGAGE, LLC	1	\$1,140,000.00	100%	0 \$0.00	n .	0	\$0
Total		1	φ1,170,000.00	100 /6	Ψυ.υ.			Ψυ
31381SGS5	DOUGHERTY MORTGAGE, LLC	1	\$575,000.00	100%	0 \$0.00) NA	0	\$0
Total	MORTORIOL, ELE	1	\$575,000.00	100%	0 \$0.00		0	\$0
10001			*** - 7*		, , , ,		Ť	•
31381SGT3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,225,000.00	100% (\$0.00) NA	0	\$0
Total		1	\$1,225,000.00	100%	0 \$0.00)	0	\$0
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31381SGV8	DOUGHERTY MORTGAGE, LLC	1	\$1,025,000.00	100%	·		0	\$0
Total		1	\$1,025,000.00	100%	\$0.00	0	0	\$0
31381SHE5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,300,000.00	100% (\$0.00) NA	0	\$0
Total		1	\$2,300,000.00	100%	\$0.00	O	0	\$0
31381SHL9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,150,000.00	100% (\$0.00) NA	0	\$0
Total		1	\$21,150,000.00	100%	0 \$0.00	O	0	\$0
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31381SHT2	NCB, FSB	1	\$7,500,000.00	100%		1		\$0
Total		1	\$7,500,000.00	100%	\$0.00	0	0	\$0
31381SJE3	NCB, FSB	1	\$500,000.00	100% (0 \$0.00) NA	0	\$0
Total	INCD, I'OD	1	\$500,000.00 \$500,000.00	100%			0	\$0 \$0
Total			ψεσσο	100 /0	40.0	1		Ψ~
31381SJR4	NCB, FSB	1	\$555,000.00	100%	0 \$0.00) NA	0	\$0
Total		1	\$555,000.00	100%	0 \$0.00	0	0	\$0
31381SJS2	P/R MORTGAGE & INVESTMENT CORP.	1	\$475,000.00	100%	\$0.00) NA	0	\$0

Total		1	\$475,000.00	100%	0 \$0.00	<u></u>	0	\$0
					+ 5.00		叮	
31381SJT0	NCB, FSB		\$1,700,000.00	100%				\$0
Total		1	\$1,700,000.00	100%	0 \$0.00	<u></u>	0	\$0
31381SJZ6	NCB, FSB	1	\$2,641,888.85	100% (0 \$0.00) NA	0	\$0
Total	נוטט, דטט	1	\$2,641,888.85 \$2,641,888.85	100%		1	0	\$0 \$0
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31381SLR1	GREYSTONE SERVICING CORPORATION INC.	1	\$750,924.27	100% (0 \$0.00) NA	0	\$0
Total		1	\$750,924.27	100%	0 \$0.00	<u> </u>	0	\$0
3138A22K4	STERLING SAVINGS BANK	7	\$1,108,132.00	100% (0 \$0.00) NA	0	\$0
Total		7	\$1,108,132.00	100%	0 \$0.00		0	\$0
2120 4 207 2	STERLING SAVINGS	+	Ф1 227 77	100	1		 	-
3138A22L2	BANK	11	\$1,225,194.60	100%	·			\$0
Total		11	\$1,225,194.60	100%	\$0.00	}—————————————————————————————————————	0	\$0
3138A22M0	STERLING SAVINGS BANK	48	. , ,	100% (·		₩	\$0
Total		48	\$12,555,248.46	100%	0 \$0.00)—————————————————————————————————————	0	\$0
3138A22N8	STERLING SAVINGS BANK	18		100% (↓ ↓	\$0
Total		18	\$3,548,056.72	100%	0 \$0.00	<u> </u>	0	\$0
3138A22P3	STERLING SAVINGS BANK	15		100% (\$0
Total		15	\$1,939,514.52	100%	0 \$0.00	<u> </u>	0	\$0
3138A22Q1	STERLING SAVINGS BANK	30	\$2,587,867.30	100% (0 \$0.00) NA	0	\$0
Total		30	\$2,587,867.30	100%	0 \$0.00	<u> </u>	0	\$0
3138A22R9	STERLING SAVINGS BANK	105	\$27,764,136.75	100% (0 \$0.00		↓ ↓	\$0
Total		105	\$27,764,136.75	100%	0 \$0.00	<u> </u>	0	\$0
3138A22S7	STERLING SAVINGS BANK	17	\$2,380,630.11	100% (0 \$0.00) NA	0	\$0
Total		17	\$2,380,630.11	100%	0 \$0.00	\	0	\$0
3138A22T5	STERLING SAVINGS BANK	10	\$1,188,450.00	100% (0 \$0.00) NA	0	\$0

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Total		10	\$1,188,450.00	100%	0	\$0.00		0	\$0
								1	
3138A22U2	STERLING SAVINGS BANK	35	\$3,013,641.61	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,013,641.61	100%	0	\$0.00		0	\$0
3138A22V0	STERLING SAVINGS BANK	8	\$1,696,470.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,696,470.00	100%	0	\$0.00		0	\$0
3138A2X20	Unavailable	12	\$1,384,492.84	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,384,492.84	100%		\$0.00		0	\$0
3138A2X38	Unavailable	26	\$4,076,785.48	100%		\$0.00	NA	0	\$0
Total	Chavanaule	26	\$4,076,785.48	100%		\$0.00 \$0.00		0	\$0
3138A2X53	Unavailable	19	\$1,681,208.00	100%	1-	\$0.00	NA		\$0
Total	<u>она</u> чанавіе	19 19	\$1,681,208.00 \$1,681,208.00	100%		\$0.00 \$0.00		0	\$0 \$0
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3138A2X61	Unavailable	12	\$1,530,450.00	100%		\$0.00	NA	0	\$0
Total		12	\$1,530,450.00	100%	0	\$0.00	_ 	0	\$0
3138A2X79	Unavailable	11	\$1,013,800.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,013,800.00	100%	_	\$0.00		0	\$0
3138A3D87	Unavailable	4	\$1,091,000.00	100%		\$0.00	NA	0	\$0
Total	Onavanault	4	\$1,091,000.00 \$1,091,000.00	100%		\$0.00 \$0.00		0	\$0 \$0
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3138A5J29	Unavailable	30	\$6,367,886.33	100%	_	\$0.00	NA		\$0
Total		30	\$6,367,886.33	100%	0	\$0.00		0	\$0
3138A5J37	Unavailable	141	\$34,103,975.00	100%		\$0.00	NA	0	\$0
Total		141	\$34,103,975.00	100%		\$0.00		0	\$0
3138A5JF0	Unavailable	16	\$3,585,298.15	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,585,298.15	100%	_	\$0.00		0	\$0
3138A5JG8	Unavailable	141	\$34,788,436.65	100%	0	\$0.00	NA	0	\$0
Total		141	\$34,788,436.65	100%		\$0.00		0	\$0
3138A5JH6	Unavailable	7	\$1,169,345.71	100%		\$0.00	NA	0	\$0
Fotal	C HA V A HAUTE	7	\$1,169,345.71 \$1,169,345.71	100%		\$0.00 \$0.00		0	\$0
313845112	Unovoilable	1 47	\$27 917 470 00	1000		\$0.00	NT A		00
3138A5JJ2 Fotal	Unavailable	147 147	\$37,817,479.82 \$37,817,479.82	100% (\$0.00 \$0.00	NA	0	\$0 \$0
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3138A5JK9	Unavailable	259	\$60,938,639.12	100%	\$0.00	NA	0 \$0
Total		259	\$60,938,639.12	100%	\$0.00		0 \$0
3138A5JL7	Unavailable	7	\$1,297,250.32	100%		1	
Total		7	\$1,297,250.32	100%	\$0.00		0 \$0
2120 4 5 17 4 5	77 '1 1 1	50	Φ12.520.205.05	1000	φ	NY A	0 #0
3138A5JM5	Unavailable	52	\$12,520,395.95	100%	-		
Total		52	\$12,520,395.95	100%	\$0.00		0 \$0
3138A5JN3	Unavailable	150	\$38,336,841.54	100% (\$0.00	NA	0 \$0
Total		150	\$38,336,841.54	100%	\$0.00		0 \$0
3138A5JP8	Unavailable	101	\$23,385,489.56		1		
Total		101	\$23,385,489.56	100%	\$0.00		0 \$0
3138A5JQ6	Unavailable	24	\$5,341,120.54	100% (\$0.00	NA	0 \$0
Total	Chavanasie	24	\$5,341,120.54	100%	<u> </u>		0 \$0
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3138A5JR4	Unavailable	83	\$21,571,011.84	100%	\$0.00	NA	0 \$0
Total		83	\$21,571,011.84	100%	\$0.00		0 \$0
3138A5JS2	Unavailable	7	\$1,283,766.98	100%			
Total		7	\$1,283,766.98	100%	\$0.00		0 \$0
3138A5JT0	Unavailable	125	\$33,992,299.24	100%	\$0.00	NA	0 \$0
Total		125	\$33,992,299.24	100%			0 \$0
3138A5JU7	Unavailable	82	\$19,456,028.30				
Total		82	\$19,456,028.30	100%	\$0.00		0 \$0
3138A5JV5	Unavailable	45	\$11,013,475.00	100%	\$0.00	NA	0 \$0
Total	Chavanable	45	\$11,013,475.00	100%			0 \$0
1000			ψ11,010,170 1 00	10070	φοισο		Ψ.
3138A5JW3	Unavailable	31	\$7,702,914.54	100% (\$0.00	NA	0 \$0
Total		31	\$7,702,914.54	100%	\$0.00		0 \$0
3138A5JX1	Unavailable	148	\$34,743,277.52	100%		1	
Total		148	\$34,743,277.52	100%	\$0.00		0 \$0
3138A5JY9	Unavailable	210	\$57,450,350.00	100% (0 \$0.00	NA	0 \$0
Total	Unavanable	210	\$57,450,350.00 \$57,450,350.00	100%			0 \$0
1 Utai		210	φ <i>υ 1</i> , 1 20,320.00	100 %	<u> </u>		υ ΦU
3138A5JZ6	Unavailable	144	\$31,708,645.38	100%	\$0.00	NA	0 \$0
Total		144	\$31,708,645.38	100%	\$0.00		0 \$0

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

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3138A6NV8	STERLING SAVINGS BANK	53	\$9,796,199.18	100% 0	\$0.00	NA	0	\$0
Total		53	\$9,796,199.18	100% 0	\$0.00		0	\$0
3138A6NX4	STERLING SAVINGS BANK	6	\$1,243,750.00	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,243,750.00	100% 0	\$0.00		0	\$0
3138A6NY2	STERLING SAVINGS BANK	10	\$1,198,904.41	100% 0	\$0.00	NA		\$0
Total	_	10	\$1,198,904.41	100% 0	\$0.00		0	\$0
3138A6Z29	RBS CITIZENS, NA	70	\$16,166,609.14	100% 0	\$0.00	NA	0	\$0
Total		70	\$16,166,609.14	100% 0	\$0.00		0	\$0
3138A82U9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,413,056.69	100% 0	\$0.00	NA	0	\$0
Total	,	10	\$1,413,056.69	100% 0	\$0.00		0	\$0
3138A82V7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,268,994.10	100% 0	\$0.00	NA	0	\$0
Total	DITTITION DITTITI	14	\$2,268,994.10	100% 0	\$0.00		0	\$0
3138A82W5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,647,600.36	100% 0	\$0.00	NA	0	\$0
Total		20	\$5,647,600.36	100% 0	\$0.00		0	\$0
3138A82X3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,948,401.48	100% 0	\$0.00	NA		\$0
Total		20	\$1,948,401.48	100% 0	\$0.00		0	\$0
3138A82Y1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,557,876.14	100% 0	\$0.00	NA		\$0
Total		13	\$1,557,876.14	100% 0	\$0.00		0	\$0
3138A82Z8	PHH MORTGAGE CORPORATION	26	\$5,583,437.47	100% 0	\$0.00	NA	0	\$0

	(USAA FEDERAL SAVINGS BANK)								
Total		26	\$5,583,437.47	100%	0	\$0.00		0	\$0
3138A9C93	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$475,081.05	100%	0	\$0.00	NA	0	\$0
Total		5	\$475,081.05	100%	0	\$0.00		0	\$0
3138A9PW8	RBC BANK (USA)	24	\$5,401,990.84	100%	0	\$0.00	NA	0	\$0
Total	, ,	24	\$5,401,990.84	100%	0	\$0.00		0	\$0
3138A9PX6	RBC BANK (USA)	83	\$18,742,453.30	100%	0	\$0.00	NA	0	\$0
Total	RD & Britin (CBri)	83	\$18,742,453.30	100%	-1-	\$0.00	1111	0	\$0
3138A9PY4	RBC BANK (USA)	60	\$8,957,517.30	100%	0	\$0.00	NA	0	\$0
Total	RDC BANK (USA)	60	\$8,957,517.30 \$8,957,517.30	100%		\$0.00 \$0.00	NA	0	\$0 \$0
			. , ,						
3138A9PZ1	RBC BANK (USA)	41	\$6,669,143.23	100%	_	\$0.00	NA		\$0
Total		41	\$6,669,143.23	100%	U	\$0.00		0	\$0
3138A9XG4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,782,619.69	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,782,619.69	100%	0	\$0.00		0	\$0
3138A9ZE7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,800.00	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$9,834,095.00		_	\$0.00	NA		\$0
Total		35	\$10,257,895.00	100%	0	\$0.00		0	\$0
3138A9ZG2	Unavailable	13	\$5,215,000.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$5,215,000.00	100%	0	\$0.00		0	\$0
3138A9ZL1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$21,588,400.00			\$0.00	NA	0	\$0
Total		73	\$21,788,400.00	100%	0	\$0.00		0	\$0
3138ABSU4	Unavailable	9	\$2,005,248.11	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,005,248.11	100%	-1-	\$0.00		0	\$0
2120 1 5 2772				1000	0	40.00			.h
3138ABSV2	Unavailable	25	\$6,002,221.01	100%	_	\$0.00	NA		\$0 \$0
Total		25	\$6,002,221.01	100%	0	\$0.00		0	

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3138ABSW0	Unavailable	22	\$4,163,265.96	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,163,265.96	100%	0	\$0.00		0	\$0
3138ABT25	REGIONS BANK	71	\$9,151,576.64	100%	0	\$0.00	NA	0	\$0
Total	TEGIOTIO ETT.	71	\$9,151,576.64	100%	_	\$0.00	* 1* -	0	\$ 0
2120 A DT22	DECIONS DANK	12	\$2.425.250.04	100%	^	00.02	NIA	0	0.2
3138ABT33 Total	REGIONS BANK	12 12	\$2,435,259.94 \$2,435,259.94	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
			1 - 7 7						·
3138ABT41	REGIONS BANK	19	\$2,478,353.97	100%	_	\$0.00	NA		\$0
Total		19	\$2,478,353.97	100%	0	\$0.00		0	\$0
3138ABT58	REGIONS BANK	50	\$2,887,319.39	100%	0	\$0.00	NA	0	\$0
Total		50	\$2,887,319.39	100%	0	\$0.00		0	\$0
2120 A DECC	DEGIONG DANK	121	Φ20.546.062.10	1000	_	Φ0.00	27.4	0	Φ.Ο.
3138ABT66 Total	REGIONS BANK	131 131	\$30,546,963.18 \$30,546,963.18	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
lotai		131	\$30,340,203.10	100 /6	<u> </u>	φυ.υυ		U	φυ
3138ABTW9	REGIONS BANK	110	\$6,760,300.11	100%	0	\$0.00	NA	0	\$0
Total		110	\$6,760,300.11	100%	0	\$0.00		0	\$0
2120185775	DEGIONA D 11111	1 -	*** *** *** *** ***	100~		40.00			4.0
3138ABTX7	REGIONS BANK	17 17	\$3,324,082.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
Total		1/	\$3,324,082.00	100%	<u> </u>	\$0.00		U	φυ
3138ABTY5	REGIONS BANK	58	\$5,698,756.46	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,698,756.46	100%	0	\$0.00		0	\$0
3138ABTZ2	REGIONS BANK	13	\$1,213,944.90	100%	0	\$0.00	NA	0	\$0
Total	ALEGIOT (S BIT (II	13	\$1,213,944.90	100%	-	\$0.00		0	\$0
3138AD3Z6	REGIONS BANK	213	\$51,831,009.19	100%	_	\$0.00	NA	-	\$0
<u>Total</u>		213	\$51,831,009.19	100%	0	\$0.00		0	\$0
3138AD4A0	REGIONS BANK	126	\$7,847,700.79	100%	0	\$0.00	NA	0	\$0
Total		126	\$7,847,700.79	100%	0	\$0.00		0	\$0
3138AD4B8	REGIONS BANK	7	\$1,903,009.20	100%	0	\$0.00	NA	0	\$0
Total	ELECTOR DITTIN	7	\$1,903,009.20	100%	_	\$0.00		0	\$0
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3138AD4C6	REGIONS BANK	142	\$37,075,383.00	100%	_	\$0.00	NA		\$0
Total		142	\$37,075,383.00	100%	0	\$0.00		0	\$0
3138AD4D4	REGIONS BANK	24	\$1,432,264.68	100%	0	\$0.00	NA	0	\$0
Total	INEGIONS DAINE	24	\$1,432,264.68	100%	_	\$0.00 \$0.00		0	\$0 \$0

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3138AD4E2	REGIONS BANK	73	\$7,151,908.50	100% (0	\$0.00	NA	0	\$0
Total		73	\$7,151,908.50	100%	<u>0</u>	\$0.00		0	\$0
3138AD4F9	REGIONS BANK	34	\$2,219,469.46	100% (0	\$0.00	NA	0	\$0
Total		34	\$2,219,469.46	100% (\$0.00		0	\$0
3138AD4G7	REGIONS BANK	42	\$4,156,665.80	100% (0	\$0.00	NA	0	\$0
Total		42	\$4,156,665.80	100%	_	\$0.00		0	\$0
3138AD4H5	REGIONS BANK	36	\$4,836,576.31	100%	0_	\$0.00	NA	0_	\$0
Total		36	\$4,836,576.31	100%		\$0.00		0	\$0
3138AD4J1	REGIONS BANK	15	\$1,484,951.49	100% (0	\$0.00	NA	0	\$0
Total		15	\$1,484,951.49	100% (0	\$0.00		0	\$0
3138AD4K8	REGIONS BANK	118	\$15,201,427.34	100% (0	\$0.00	NA	0	\$0
Total		118	\$15,201,427.34	100%	0	\$0.00		0	\$0
3138ADLB9	Unavailable	17	\$4,582,696.09	100% (0	\$0.00	NA	0	\$0
Total		17	\$4,582,696.09	100%	_	\$0.00		0	\$0
3138ADLC7	Unavailable	18	\$5,200,585.56	100% (0	\$0.00	NA	0	\$0
Total		18	\$5,200,585.56	100%	_	\$0.00		0	\$0
3138ADLD5	Unavailable	18	\$4,874,647.88	100% (0	\$0.00	NA	0	\$0
Total		18	\$4,874,647.88	100%	_	\$0.00	-	0	\$0
3138ADLE3	Unavailable	20	\$5,434,775.83	100% (0	\$0.00	NA	0_	\$0
Total		20	\$5,434,775.83	100%	_	\$0.00		0	\$0
3138ADLF0	Unavailable	25	\$6,000,816.09	100% (0	\$0.00	NA	0	\$0
Total		25	\$6,000,816.09	100% (<u>ə</u>	\$0.00		0	\$0
3138ADLG8	Unavailable	15	\$4,466,884.67	100% (0	\$0.00	NA	0	\$0
Total		15	\$4,466,884.67	100% (0	\$0.00		0	\$0
3138ADLH6	Unavailable	18	\$5,280,201.00	100% (0	\$0.00	NA	0	\$0
Total		18	\$5,280,201.00	100%	<u>0</u>	\$0.00		0	\$0
3138ADLJ2	Unavailable	21	\$5,281,173.85	100% (0	\$0.00	NA	0	\$0
Total		21	\$5,281,173.85	100%	0	\$0.00		0	\$0
3138ADLK9	Unavailable	21	\$6,001,347.07	100% (0	\$0.00	NA	0	\$0
Total		21	\$6,001,347.07	100%		\$0.00		0	\$0

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3138ADQ73	NATIONAL BANK	5	\$1,418,736.15	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,418,736.15	100%	0	\$0.00		0	\$0
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3138ADQ81	THE HUNTINGTON NATIONAL BANK	59	\$14,331,273.89	100%	0	\$0.00	NA	0	\$0
Total	WATIOTAL DATE	59	\$14,331,273.89	100%	0	\$0.00		0	\$0
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3138ADQ99	THE HUNTINGTON NATIONAL BANK	65	\$14,833,867.90	100%	0	\$0.00	NA	0	\$0
Total		65	\$14,833,867.90	100%	0	\$0.00		0	\$0
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3138ADRA5	THE HUNTINGTON NATIONAL BANK	42	\$2,644,940.05	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,644,940.05	100%	0	\$0.00		0	\$0
21204 DDD2	THE HUNTINGTON	2.5	#2.266.007.01	1000		фо оо	27.4		ф.О
3138ADRB3	NATIONAL BANK	35	\$3,366,897.01	100%	_	\$0.00	NA	Щ	\$0
Total		35	\$3,366,897.01	100%	0	\$0.00		0	\$0
3138ADRC1	THE HUNTINGTON NATIONAL BANK	58	\$7,515,338.05	98.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$110,657.37	1.45%	0	\$0.00	NA	0	\$0
Total		59	\$7,625,995.42	100%	0	\$0.00		0	\$0
3138ADRD9	THE HUNTINGTON NATIONAL BANK	68	\$14,626,196.30	98.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$207,521.80	1.4%	_	\$0.00	NA		\$0
<u>Total</u>		69	\$14,833,718.10	100%	0	\$0.00		0	\$0
3138ADRE7	THE HUNTINGTON NATIONAL BANK	92	\$5,287,303.83	100%	0	\$0.00	NA	0	\$0
Total		92	\$5,287,303.83	100%	0	\$0.00		0	\$0
3138ADRF4	THE HUNTINGTON NATIONAL BANK	68	\$6,597,775.38	98.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$86,037.47	1.29%	0	\$0.00	NA	0	\$0
Total		69	\$6,683,812.85	100%	0	\$0.00		0	\$0
3138ADRG2	THE HUNTINGTON NATIONAL BANK	59	\$7,358,596.21	98.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,684.58	1.71%		\$0.00	NA		\$0
Total		60	\$7,486,280.79	100%	0	\$0.00		0	\$0
3138ADRH0	THE HUNTINGTON NATIONAL BANK	21	\$3,415,500.75	88.61%	0	\$0.00	NA	0	\$0

	Unavailable	2	\$439,000.00	11.39%	0	\$0.00	NA	0	\$0
Total		23	\$3,854,500.75	100%	0	\$0.00		0	\$0
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3138ADRJ6	THE HUNTINGTON NATIONAL BANK	32	\$6,875,804.93	97.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,000.00	2.81%	0	\$0.00	NA	0	\$0
Total		33	\$7,074,804.93	100%	0	\$0.00		0	\$0
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3138ADRK3	THE HUNTINGTON NATIONAL BANK	81	\$4,859,068.02	100%	0	\$0.00	NA	0	\$0
Total		81	\$4,859,068.02	100%	0	\$0.00		0	\$0
3138ADRL1	THE HUNTINGTON NATIONAL BANK	41	\$4,005,915.94	97.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,000.00	2.65%	0	\$0.00	NA	0	\$0
Total		42	\$4,114,915.94	100%		\$0.00		0	\$0
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3138ADRM9	THE HUNTINGTON NATIONAL BANK	70	\$8,990,966.75	97.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$232,328.95	2.52%	0	\$0.00	NA	0	\$0
Total		72	\$9,223,295.70	100%	0	\$0.00		0	\$0
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3138ADRN7	THE HUNTINGTON NATIONAL BANK	27	\$1,537,404.87	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,537,404.87	100%	0	\$0.00		0	\$0
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3138ADRP2	THE HUNTINGTON NATIONAL BANK	15	\$1,742,105.68	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,742,105.68	100%	0	\$0.00		0	\$0
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3138ADYK5	Unavailable	6	\$1,344,895.56		_	\$0.00	NA	_	\$0
Total		6	\$1,344,895.56	100%	0	\$0.00		0	\$0
3138ADYL3	Unavailable	4	\$1,198,728.81	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,198,728.81	100%	\vdash	\$0.00		0	\$0
3138ADYM1	CORNERSTONE MORTGAGE COMPANY	7	\$1,006,721.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,006,721.00	100%	0	\$0.00		0	\$0
					Ц			Ц	
3138ADYN9	CORNERSTONE MORTGAGE COMPANY	6	\$1,129,737.79	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,129,737.79	100%	0	\$0.00		0	\$0
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3138ADYP4	Unavailable	7	\$1,121,143.45	100% (0 \$0.00) NA	0 \$0
Total	Uliavaliable	7	\$1,121,143.45 \$1,121,143.45	100% (0 \$0
10tai		+ +	Ψ1,121,170,70	100 /0	Ψυ•υυ	+	υ ψυ
3138AE2K8	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,033,074.00	100% (0 \$0.00) NA	\$0
Total	,	9	\$2,033,074.00	100% (0 \$0.00		0 \$0
			Ψ-,,			† · · · · ·	
3138AE2L6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,372,742.00	100% (0 \$0.00) NA	0 \$0
Total		5	\$1,372,742.00	100% (0 \$0.00	,	0 \$0
					T	['	<u> </u>
3138AE5B5	ONEWEST BANK, NATIONAL ASSOCIATION	13	\$3,503,914.32	100% (0 \$0.00) NA	0 \$0
Total		13	\$3,503,914.32	100%	0 \$0.00	,	0 \$0
					T	['	<u> </u>
3138AE5C3	ONEWEST BANK, NATIONAL ASSOCIATION	29	\$6,830,732.25	100% (
Total		29	\$6,830,732.25	100%	0 \$0.00	<u>, </u>	0 \$0
		\perp			<u> </u>	<u> </u>	<u> </u>
3138AE5H2	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,005,248.08	100% (
Total		9	\$2,005,248.08	100%	0 \$0.00	<u>/</u>	0 \$0
3138AE5J8	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,291,286.74	100% (
Total		6	\$1,291,286.74	100%	0 \$0.00	<u> </u> '	0 \$0
3138AE5K5	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,359,800.00	100% (0 \$0.00) NA	0 \$0
Total		5	\$1,359,800.00	100% (0 \$0.00	, <u> </u>	0 \$0
3138AE5L3	ONEWEST BANK, NATIONAL ASSOCIATION	17	\$3,701,415.14	100% (\$0.00		
Total		17	\$3,701,415.14	100%	0 \$0.00	<u>, </u>	0 \$0
					<u> </u>	<u> </u> '	Ц
3138AE5P4	ONEWEST BANK, NATIONAL	4	\$1,146,273.66	100%	0 \$0.00) NA	\$0 \$0

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Total		4	\$1,146,273.66	100%	0	\$0.00		0	\$0
3138AE5S8	ONEWEST BANK, NATIONAL ASSOCIATION	11	\$3,162,112.11	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,162,112.11	100%	0	\$0.00		0	\$0
3138AEC27	CITIMORTGAGE, INC.	1	\$216,746.96	10.51%	0	\$0.00	NA	0	\$0
Total	Unavailable	9 10	\$1,845,635.40 \$2,062,382.36	89.49% 100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
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3138AEC35	CITIMORTGAGE, INC.	1	\$237,212.61	10.38%	-	\$0.00	NA	-	\$0
Total	Unavailable	8 9	\$2,048,311.36 \$2,285,523.97	89.62% 100%		\$0.00 \$0.00	NA	0 0	\$0 \$0
3138AEC43	Unavailable	10	\$1,492,950.56	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,492,950.56		-	\$0.00	1	0	\$0
3138AEX73	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,813,989.76	17.98%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,272,635.28		-	\$0.00	NA	0	\$0
Total		61	\$10,086,625.04	100%	0	\$0.00		0	\$0
3138AEX81	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,799,819.58	55.65%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,434,604.56			\$0.00	NA	_	\$0
Total		21	\$3,234,424.14	100%	0	\$0.00		0	\$0
3138AEX99	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$657,000.00	15.68%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,532,224.58		\vdash	\$0.00	NA		\$0
Total		28	\$4,189,224.58	100%	0	\$0.00		0	\$0
3138AEYA5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$2,529,673.92			\$0.00	NA		\$0
	Unavailable	14	\$1,544,243.88			\$0.00	NA		\$0
Total		45	\$4,073,917.80	100%	U	\$0.00		0	\$0
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3138AFQE3	PROSPECT MORTGAGE, LLC	14	\$4,723,306.34	100%	0	\$0.00	NA	0	\$0
Total	,	14	\$4,723,306.34	100%	0	\$0.00		0	\$0
3138AFQF0	PROSPECT MORTGAGE, LLC	19	\$3,126,128.74	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,126,128.74	100%	0	\$0.00		0	\$0
3138AFQG8	PROSPECT MORTGAGE, LLC	21	\$2,782,037.17	100%	_	\$0.00	NA	Ш	\$0
Total		21	\$2,782,037.17	100%	0	\$0.00		0	\$0
3138AFQH6	PROSPECT MORTGAGE, LLC	16	\$1,052,222.19	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,052,222.19	100%	0	\$0.00		0	\$0
3138AH2A3	QUICKEN LOANS INC.	70	\$18,110,275.00	89.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$2,088,597.73	10.34%		\$0.00	NA		\$0
Total		73	\$20,198,872.73	100%	U	\$0.00		0	\$0
3138AH2B1	QUICKEN LOANS INC.	68	\$18,430,087.03	98.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$247,700.00	1.33%	_	\$0.00	NA		\$0
Total		69	\$18,677,787.03	100%	0	\$0.00		0	\$0
3138AH4M5	Unavailable	12	\$1,498,274.65	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,498,274.65	100%	0	\$0.00		0	\$0
3138AH4N3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$275,189.53	9.07%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,758,342.57	90.93%		\$0.00	NA	tt	\$0
Total		33	\$3,033,532.10	100%	0	\$0.00		0	\$0
3138AH4P8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.31%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,485,176.57	93.69%	_	\$0.00	NA		\$0
Total		12	\$1,585,176.57	100%	0	\$0.00		0	\$0
3138AH4Q6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$180,796.83	7.69%	0	\$0.00	NA	0	\$0

	Unavailable	35	\$2,170,353.04	92.31%	0	\$0.00	NA	. 0	\$0
Total	CHA CHARLES	38	\$2,351,149.87	100%		1		0	\$0
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3138AH4R4	Unavailable	8	\$1,467,684.56	100%	0	\$0.00	NA	0_	\$0
Total		8	\$1,467,684.56		-	\$0.00		0	\$0
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3138АНЈА5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,334,687.42	100%	0	\$0.00	NA	0	\$0
Total	, , , , , , , , , , , , , , , , , , ,	19	\$4,334,687.42	100%	0	\$0.00		0	\$0
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3138AHKD7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,719,647.12	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,719,647.12	100%	0	\$0.00		0	\$0
3138AHKQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$6,216,857.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,216,857.00	100%	0	\$0.00		0	\$0
3138AHL20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,722,146.53	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,722,146.53	100%	0	\$0.00		0	\$0
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3138AHLM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,151,573.17	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,151,573.17	100%	0	\$0.00	!	0	\$0
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3138AHLP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$13,396,850.77	100%	0	\$0.00	NA	0	\$0
Total		63	\$13,396,850.77	100%	0	\$0.00	!	0	\$0
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3138AHLQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,828,602.25		Ш		NA		\$0
Total		28	\$2,828,602.25	100%	0	\$0.00		0	\$0
<u> </u>		\longrightarrow			4		!	Щ.	
3138AHLR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,460,530.22		Ц		NA	Ш	\$0
Total		42	\$5,460,530.22	100%	0	\$0.00		0	\$0
3138AHLS3		86	\$18,272,907.41	100%	0	\$0.00	NA	0	\$0

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	LLC (USAA FEDERAL	1							
	SAVINGS BANK)							Щ	
Total		86	\$18,272,907.41	100%	0	\$0.00		0	\$0
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3138AHLT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,096,100.74	100% (0	\$0.00	NA	0	\$0
Total		42	\$4,096,100.74	100%	0	\$0.00		0	\$0
3138AHLU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,394,851.63	100% (0	\$0.00	NA	0	\$0
Total		37	\$4,394,851.63	100%	0	\$0.00		0	\$0
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3138AHLV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$7,177,324.92	100% (0	\$0.00	NA	0	\$0
Total		52	\$7,177,324.92	100%	0	\$0.00		0	\$0
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3138AHLW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	186	\$47,889,985.99	100%	0	\$0.00	NA	0	\$0
Total		186	\$47,889,985.99	100%	0	\$0.00		0	\$0
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3138AHNC6	Unavailable	12	\$1,750,150.14			\$0.00	NA		\$0
Total		12	\$1,750,150.14	100%	0	\$0.00		0	\$0
3138AHND4	Unavailable	5	\$1,489,167.56	100% (\$0.00	NA	n	\$0
Total	Ullavallaule	5	\$1,489,167.56	i i	_	\$0.00		0	\$0 \$0
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3138AHP83	CITIMORTGAGE, INC.	21	\$3,229,967.59	55.95% (0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,543,120.98		_	\$0.00	NA		\$0
Total		34	\$5,773,088.57	1		\$0.00		0	\$0
3138AHP91	CITIMORTGAGE, INC.	4	\$756,688.15	16.8% (0	\$0.00	NA	0	\$(
	Unavailable	17	\$3,748,620.16	83.2%	0	\$0.00	NA		\$(
Total		21	\$4,505,308.31	100%	0	\$0.00		0	\$0
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3138AHPV2	CITIMORTGAGE, INC.	5	\$898,631.89			\$0.00	NA		\$(
	Unavailable	9	\$1,382,829.75		_	\$0.00	NA		\$(
Total		14	\$2,281,461.64	100%	0	\$0.00		0	\$(
2120 A HO A 7	CITIMODITC A CE, INC.	10	\$2.510.079.52	0.740/	+	\$0.00	NI A		<u></u>
3138AHQA7	CITIMORTGAGE, INC.	10 80	\$2,519,078.53			\$0.00	NA NA		\$(
T ₀ 4 ₀ 1	Unavailable	90	\$23,332,510.00 \$25,851,588,53	t	_	\$0.00	NA		\$(
Total		90	\$25,851,588.53	100%	J	\$0.00		0	\$(

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				-+			_	\$0
Unavailable		·		-+				\$0
	334	\$94,739,627.13	100%	V	\$0.00		U	\$0
CITIMORTGAGE, INC.	19	\$4,493,481.45	36.28%	0	\$0.00	NA	0	\$0
Unavailable	29		63.72%	0	\$0.00			\$0
	48	\$12,386,229.99		- †	\$0.00		_	\$0
CITIMORTGAGE, INC.	12	\$2,576,254.92		_	\$0.00			\$0
Unavailable	31	\$7,763,239.31		_	\$0.00	NA	0	\$0
	43	\$10,339,494.23	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	12	\$2,711,503.66	42.17%	0	\$0.00	NA	0	\$0
	17		-	_	·			\$0
	29	\$6,429,423.05		-	\$0.00			\$0
,		· ·		-				\$0
Unavailable				-+				\$0
	66	\$8,758,120.23	100%	0	\$0.00		0	\$0
Unavailable	10	\$2,403,508,39	100%	0	\$0.00	NA	0	\$0
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CITIMORTGAGE, INC.	13	\$2,652,868.38	43.22%	0	\$0.00	NA	0	\$0
Unavailable	17	\$3,485,620.92	56.78%	0	\$0.00	NA	0	\$0
	30	\$6,138,489.30	100%	0	\$0.00		0	\$0
CITIMODTCACE INC	2	\$927.269.22	25 75%	Λ	00.02	NI A	0	\$0
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Ullavaliable		·		_	1			\$0 \$0
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CITIMORTGAGE, INC.	22	\$5,748,942.46	40.1%	0	\$0.00	NA	0	\$0
Unavailable	31	\$8,587,582.64	59.9%	0	\$0.00	NA	0	\$0
	53	\$14,336,525.10	100%	0	\$0.00		0	\$0
CITIMORTGAGE INC	5	\$1 019 438 28	43 15%	0	\$0.00	NA	0	\$0
Unavailable	5	\$1,343,026.47	-	_	\$0.00		-	\$0
	10	\$2,362,464.75		_	\$0.00		-	\$0
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CITIMORTGAGE, INC.	22	\$9,890,023.87		-+	\$0.00		_	\$0
Unavailable		·		-+				\$0
 	42	\$18,949,631.68	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	12	\$3,370,006.94	50.51%	0	\$0.00	NA	0	\$0
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Unavailable	Unavailable 239 334	Unavailable 239 \$67,027,733.22 334 \$94,739,627.13 CITIMORTGAGE, INC. 19 \$4,493,481.45 Unavailable 29 \$7,892,748.54 48 \$12,386,229.99 CITIMORTGAGE, INC. 12 \$2,576,254.92 Unavailable 31 \$7,763,239.31 CITIMORTGAGE, INC. 12 \$2,711,503.66 Unavailable 17 \$3,717,919.39 CITIMORTGAGE, INC. 23 \$4,281,706.84 Unavailable 43 \$4,476,413.39 CITIMORTGAGE, INC. 23 \$4,281,706.84 Unavailable 10 \$2,403,508.39 Unavailable 10 \$2,403,508.39 CITIMORTGAGE, INC. 13 \$2,652,868.38 Unavailable 17 \$3,485,620.92 Unavailable 17 \$3,485,620.92 Unavailable 9 \$2,414,970.22 Unavailable 9 \$2,414,970.22 Unavailable 31 \$8,587,582.64 CITIMORTGAGE, INC. 22 \$5,748,942.46 Unavailable 31 \$8,587,582.64 CITIMORTGAGE, INC. 22 \$5,748,942.46 Unavailable 31 \$8,587,582.64 CITIMORTGAGE, INC. 5 \$1,019,438.28 Unavailable 5 \$1,343,026.47 CITIMORTGAGE, INC. 5 \$1,019,438.28 Unavailable 5 \$1,343,026.47 CITIMORTGAGE, INC. 5 \$1,019,438.28 Unavailable 5 \$1,343,026.47 CITIMORTGAGE, INC. 22 \$9,890,023.87 Unavailable 20 \$9,059,607.81	Unavailable 239 \$67,027,733.22 70.75% 334 \$94,739,627.13 100%	Unavailable 239 \$67,027,733.22 70.75% 0 334 \$94,739,627.13 100% 0 CITIMORTGAGE, INC. 19 \$4,493,481.45 36.28% 0 Unavailable 29 \$7,892,748.54 63.72% 0 48 \$12,386,229.99 100% 0 CITIMORTGAGE, INC. 12 \$2,576,254.92 24.92% 0 Unavailable 31 \$7,763,239.31 75.08% 0 43 \$10,339,494.23 100% 0 CITIMORTGAGE, INC. 12 \$2,711,503.66 42.17% 0 Unavailable 17 \$3,717,919.39 57.83% 0 29 \$6,429,423.05 100% 0 CITIMORTGAGE, INC. 23 \$4,281,706.84 48.89% 0 Unavailable 43 \$4,476,413.39 51.11% 0 66 \$8,758,120.23 100% 0 Unavailable 10 \$2,403,508.39 100% 0 CITIMORTGAGE, INC. 13 \$2,652,868.38 43.22% 0 Unavailable 17 \$3,485,620.92 56.78% 0 Unavailable 17 \$3,485,620.92 56.78% 0 CITIMORTGAGE, INC. 3 \$837,368.22 25.75% 0 Unavailable 9 \$2,414,970.22 74.25% 0 CITIMORTGAGE, INC. 22 \$5,748,942.46 40.1% 0 Unavailable 31 \$8,587,582.64 59.9% 0 CITIMORTGAGE, INC. 22 \$5,748,942.46 40.1% 0 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CITIMORTGAGE, INC. 12 \$2,711,503.66 42.17% 0 \$0.00 Unavailable 17 \$3,717,919.39 57.83% 0 \$0.00 CITIMORTGAGE, INC. 12 \$2,711,503.66 42.17% 0 \$0.00 Unavailable 17 \$3,717,919.39 57.83% 0 \$0.00 CITIMORTGAGE, INC. 23 \$4,281,706.84 48.89% 0 \$0.00 Unavailable 43 \$4,476,413.39 51.11% 0 \$0.00 Unavailable 10 \$2,403,508.39 100% 0 \$0.00 Unavailable 10 \$2,403,508.39 100% 0 \$0.00 CITIMORTGAGE, INC. 13 \$2,652,868.38 43.22% 0 \$0.00 Unavailable 17 \$3,485,609.29 56.78% 0 \$0.00 Unavailable 17 \$3,485,609.29 56.78% 0 \$0.00 CITIMORTGAGE, INC. 13 \$83,485,09.29 56.78% 0 \$0.00 Unavailable 17 \$3,485,609.29 56.78% 0 \$0.00 CITIMORTGAGE, INC. 3 \$837,368.22 25.75% 0 \$0.00 Unavailable 9 \$2,414,970.22 74.25% 0 \$0.00 CITIMORTGAGE, INC. 22 \$5,748,942.46 40.1% 0 \$0.00 CITIMORTGAGE, INC. 22 \$5,748,942.46 40.1% 0 \$0.00 CITIMORTGAGE, INC. 22 \$5,748,942.46 40.1% 0 \$0.00 Unavailable 31 \$8,587,582.64 59.9% 0 \$0.00 Unavailable 31 \$8,587,582.64 59.9% 0 \$0.00 CITIMORTGAGE, INC. 22 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\$2,403,508.39 100% 0 \$0,00 Unavailable 10 \$2,403,508.39 100% 0 \$0,00 NA Unavailable 17 \$3,485,620.92 56,78% 0 \$0,00 NA Unavailable 17 \$3,485,620.92 56,78% 0 \$0,00 NA Unavailable 17 \$3,485,620.92 56,78% 0 \$0,00 NA Unavailable 19 \$2,414,970.22 74,25% 0 \$0,00 NA Unavailable 19 \$2,414,970.22 74,25% 0 \$0,00 NA Unavailable 31 \$8,587,582,64 59,9% 0 \$0,00 NA Unavailable 31 \$8,587,582,64 59,9% 0 \$0,00 NA Unavailable 5 \$1,430,624,75 56,85% 0 \$0,00 NA Unavailable 5 \$1,430,624,75 56,85% 0 \$0,00 NA Unavailable 5 \$1,343,0624,75 56,85% 0 \$0,00 NA Unavailable 5 \$1,343,0624,75 56,85% 0 \$0,00 NA Unavailable 5 \$1,430,624,75 56,85% 0 \$0,00 NA Unavailable 5 \$1,430,647,55 50,90 \$0,00 NA Unavailable 5 \$1,430,	Unavailable 239 \$67,027,733.22 70.75% 0 \$0.00 NA 0

	Unavailable	14	\$3,301,337.43	49.49%	0	\$0.00	NA	0	\$0
Total		26	\$6,671,344.37	100%	0	\$0.00		0	\$0
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3138AHQQ2	CITIMORTGAGE, INC.	8	\$2,818,400.00	42.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$3,820,342.31	57.55%		\$0.00	NA		\$0
Total		16	\$6,638,742.31	100%	0	\$0.00		0	\$0
			,						
3138AHQR0	CITIMORTGAGE, INC.	18	\$5,666,490.50	76.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,695,500.00	23.03%	0	\$0.00	NA	0	\$0
Total		24	\$7,361,990.50	100%	0	\$0.00		0	\$0
3138AHQS8	CITIMORTGAGE, INC.	4	\$1,120,130.00	18.14%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$5,053,783.06	81.86%	0	\$0.00	NA	0	\$0
Total		14	\$6,173,913.06	100%	0	\$0.00		0	\$0
3138AHRC2	CITIMORTGAGE, INC.	27	\$7,186,697.97	28.62%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$17,927,263.91	71.38%	0	\$0.00	NA	0	\$0
Total		84	\$25,113,961.88	100%	0	\$0.00		0	\$0
3138AHRD0	CITIMORTGAGE, INC.	63	\$16,687,563.44	33.08%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$33,761,935.04	66.92%	0	\$0.00	NA	0	\$0
Total		182	\$50,449,498.48	100%	0	\$0.00		0	\$0
3138AHRE8	CITIMORTGAGE, INC.	18	\$4,596,735.07	22.85%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$15,517,930.97	77.15%	0	\$0.00	NA	0	\$0
Total		64	\$20,114,666.04	100%	0	\$0.00		0	\$0
3138AHRF5	CITIMORTGAGE, INC.	23	\$6,277,473.73	25.94%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$17,926,183.75	74.06%	0	\$0.00	NA	0	\$0
Total		83	\$24,203,657.48	100%	0	\$0.00		0	\$0
3138AHZ25	QUICKEN LOANS	68	\$16,300,484.37	99.44%	Λ	\$0.00	NA	0	\$0
5136A11Z23	INC.	00	\$10,300,464.37	99.44%	U	\$0.00	INA	U	φυ
	Unavailable	1	\$91,579.02	0.56%		\$0.00	NA	0	\$0
Total		69	\$16,392,063.39	100%	0	\$0.00		0	\$0
3138AHZ33	QUICKEN LOANS	90	\$24,236,640.55	96%	0	\$0.00	NA	0	\$0
3130711233	INC.					·		<u> </u>	
	Unavailable	3	\$1,010,299.61	4%		\$0.00	NA		\$0
Total		93	\$25,246,940.16	100%	0	\$0.00		0	\$0
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3138AHZ41	QUICKEN LOANS	80	\$20,009,401.20	100%	0	\$0.00	NA	0	\$0
	INC.	Į.			4				
Total		80	\$20,009,401.20	100%	0	\$0.00		0	\$0
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3138AHZ58		101	\$24,676,036.37	97.74%	U	\$0.00	NA	U	\$0

	QUICKEN LOANS INC.								
	Unavailable	2	\$570,750.00	2.26%	0	\$0.00	NA	0	\$0
Total		103	\$25,246,786.37	100%		\$0.00		0	\$(
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3138AHZ66	QUICKEN LOANS INC.	71	\$18,128,933.46			\$0.00	NA	Ш	\$(
	Unavailable	5	\$2,120,033.31	10.47%	-	\$0.00	NA	0	\$(
Total		76	\$20,248,966.77	100%	0	\$0.00		0	\$0
3138AHZ74	QUICKEN LOANS INC.	80	\$18,942,750.00	93.14%	0	\$0.00	NA	Ш	\$(
	Unavailable	2	\$1,395,500.00		-	\$0.00	NA	0	\$(
Total		82	\$20,338,250.00	100%	0	\$0.00		0	\$0
3138AHZ82	QUICKEN LOANS INC.	72	\$19,291,158.33	96.36%	0	\$0.00	NA	Ш	\$0
	Unavailable	1	\$729,750.00	3.64%	0	\$0.00	NA	0	\$0
Total		73	\$20,020,908.33	100%	0	\$0.00		0	\$0
3138AHZ90	QUICKEN LOANS INC.	102	\$24,219,541.95	95.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,022,000.00	4.05%	0	\$0.00	NA	0	\$0
Total		106	\$25,241,541.95	100%	0	\$0.00		0	\$0
3138AJ2A9	PROSPECT MORTGAGE, LLC	8	\$1,082,759.72	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,082,759.72	100%	0	\$0.00		0	\$0
3138AJ7B2	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$5,072,524.18			\$0.00	NA	0	\$0
Total		16	\$5,072,524.18	100%	0	\$0.00		0	\$0
3138AJ7C0	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$9,996,729.03	100%	0	\$0.00	NA	0	\$0
Total		35	\$9,996,729.03	100%	0	\$0.00		0	\$0
3138AJ7D8	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,032,439.91	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,032,439.91	100%	0	\$0.00		0	\$0
3138AJ7E6	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,084,591.14	100%	0	\$0.00	NA	0	\$0

Total		5	\$1,084,591.14	100%	0 \$0.00		0 \$0
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3138AJPF3	COMPASS BANK	10	\$2,305,659.63	100% (1	
Total		10	\$2,305,659.63	100%	0 \$0.00		0 \$0
3138AJPG1	COMPASS BANK	72	\$17,300,832.15	100% (0 \$0.00) NA	0 \$0
Total	COMI MOS DANA	72	\$17,300,832.15 \$17,300,832.15	100% (<u> </u>	1	0 \$0
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3138АЈРН9	COMPASS BANK	37	\$4,697,365.34	100% (1 1
Total		37	\$4,697,365.34	100%	0 \$0.00	 	0 \$0
3138AJPJ5	COMPASS BANK	20	\$1,305,688.26	100% (0 \$0.00) NA	0 \$0
Total		20	\$1,305,688.26	100%			0 \$0
2163		+				_ <u>_</u>	
3138AJPK2	COMPASS BANK	26	\$2,570,430.41	100% (<u> </u>
<u>Total</u>	 	26	\$2,570,430.41	100%	90.00	' <u>'</u>	0 \$0
3138AJPL0	COMPASS BANK	8	\$1,806,962.45	100% (0 \$0.00) NA	0 \$0
Total		8	\$1,806,962.45	100%			0 \$0
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3138AJPM8	COMPASS BANK	22	\$1,999,449.02	100% (
Total		22	\$1,999,449.02	100%	90.00)	0 \$0
3138AJPN6	COMPASS BANK	90	\$23,232,243.27	100% (0 \$0.00) NA	0 \$0
Total		90	\$23,232,243.27	100%	<u> </u>	1	0 \$0
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3138AJPP1	COMPASS BANK	17	\$2,208,115.52	100% (1	
Total		17	\$2,208,115.52	100%	90.00	' <u> </u>	0 \$0
3138AJPQ9	COMPASS BANK	20	\$1,676,721.66	100% (0 \$0.00) NA	0 \$0
Total		20	\$1,676,721.66	100%			0 \$0
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3138AJPR7	COMPASS BANK	34 34	\$9,001,271.74 \$9,001,271.74	100% (
Total	 	54	\$9,001,271.74	100%	90.00	<u>'</u>	0 \$0
3138AJPS5	COMPASS BANK	26	\$3,306,434.03	100% (0 \$0.00	NA	0 \$0
Total		26	\$3,306,434.03	100%	1		0 \$0
3138AJPT3	COMPASS BANK	29	\$2,396,162.16	100% (0 \$0.00) NA	0 \$0
Total	OMI ASS DANK	29	\$2,396,162.16 \$2,396,162.16	100% (<u> </u>		0 \$0
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3138 A IV/ A 7	HSBC BANK USA,	20	\$1.245.500.00	1000	00.00	ът	0 00
3138AJVA7	NATIONAL ASSOCIATION	20	\$1,245,528.90	100%	0 \$0.00	NA	0 \$0
Total		20	\$1,245,528.90	100% (0 \$0.00	1	0 \$0
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3138AJVB5	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,040,443.25	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,040,443.25	100% 0	\$0.00		0 \$0
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3138AJVC3	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,127,823.41	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,127,823.41	100% 0	\$0.00		0 \$0
		<u> </u>					
3138AJVD1	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$2,891,380.23	100% 0	\$0.00	NA	
Total		22	\$2,891,380.23	100% 0	\$0.00		0 \$0
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3138AJVE9	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,158,870.69	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,158,870.69	100% 0	\$0.00		0 \$0
3138AJVF6	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,121,850.00	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,121,850.00	100% 0	\$0.00		0 \$0
3138AJVG4	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,117,366.17	100% 0	\$0.00	NA	
Total		7	\$1,117,366.17	100% 0	\$0.00		0 \$0
3138AJVH2	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$15,308,128.29	100% 0	\$0.00	NA	
Total		54	\$15,308,128.29	100% 0	\$0.00		0 \$0
3138AJVJ8	HSBC BANK USA, NATIONAL ASSOCIATION	48	\$14,999,052.49	100% 0	\$0.00	NA	0 \$0
Total	1100001111111	48	\$14,999,052.49	100% 0	\$0.00		0 \$0
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3138AJVK5	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,001,230.17	100% 0	\$0.00	NA	0 \$0
Total		56	\$16,001,230.17	100% 0	\$0.00		0 \$0
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3138AJVL3	HSBC BANK USA, NATIONAL	5	\$1,761,660.30	100% 0	\$0.00	NA	0 \$0

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Total		5	\$1,761,660.30	100%	0	\$0.00		0	\$0
3138AJVM1	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$9,489,033.98	100%	0	\$0.00	NA	0	\$0
Total	100	36	\$9,489,033.98	100%	0	\$0.00		0	\$0
3138AJVN9	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,418,015.54	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,418,015.54	100%	0	\$0.00		0	\$0
3138AJVP4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,765,181.09	100%		\$0.00	NA		\$0
Total		24	\$6,765,181.09	100%	0	\$0.00		0	\$0
3138AJVQ2	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,222,947.36	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,222,947.36	100%	0	\$0.00		0	\$0
3138AJVR0	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,846,248.16	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,846,248.16	100%	0	\$0.00		0	\$0
3138AJVT6	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$4,575,105.97	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,575,105.97	100%	0	\$0.00		0	\$0
3138AJVU3	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,452,670.80	100%		\$0.00	NA	0	\$0
Total		27	\$1,452,670.80	100%	0	\$0.00		0	\$0
3138AJVV1	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,357,803.86	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,357,803.86	100%	0	\$0.00		0	\$0
3138AJVW9	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$14,671,633.62	100%	0	\$0.00	NA	0	\$0
Total		58	\$14,671,633.62	100%	0	\$0.00		0	\$0

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3138AJVX7	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$10,001,391.41	100% (0	\$0.00	NA	0	\$0
Total		42	\$10,001,391.41	100%	0	\$0.00		0	\$0
3138AJVY5	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,916,452.31	100% (9	\$0.00	NA	0	\$0
Total		41	\$9,916,452.31	100%	0	\$0.00		0	\$0
3138AJVZ2	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,871,864.90	100% (0	\$0.00	NA	0	\$0
Total		14	\$2,871,864.90	100%	0	\$0.00		0	\$0
3138AJY22	SUNTRUST MORTGAGE INC.	170	\$42,601,015.40	68.05%) C	\$0.00	NA	0	\$0
	Unavailable	83	\$19,998,532.26	31.95% (0	\$0.00	NA	0	\$0
Total		253	\$62,599,547.66	100%	0	\$0.00		0	\$0
3138AJY30	SUNTRUST MORTGAGE INC.	145	\$36,940,187.70			\$0.00	NA		\$0
Total	Unavailable	138 283	\$33,110,191.58 \$70,050,379.28	47.27% (100% (\$0.00 \$0.00	NA	0	\$0 \$0
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3138AJY48	SUNTRUST MORTGAGE INC.	20	\$3,605,926.25	100% (\$0.00	NA	Щ.	\$0
Total		20	\$3,605,926.25	100%	0	\$0.00		0	\$0
3138AJY55	SUNTRUST MORTGAGE INC.	50	\$10,805,151.57	100% (\$0.00	NA	0	\$0
Total		50	\$10,805,151.57	100%	0	\$0.00		0	\$0
3138AJY63	SUNTRUST MORTGAGE INC.	28	\$5,756,570.21	100% ())	\$0.00	NA	0	\$0
Total		28	\$5,756,570.21	100%	0	\$0.00		0	\$0
3138AJY71	SUNTRUST MORTGAGE INC.	128	\$31,036,240.85	45.3% (\$0.00	NA		\$0
Tata	Unavailable	130	\$37,476,420.86	54.7% (\$0.00	NA	0	\$0
Total		258	\$68,512,661.71	100%	<u>v </u>	\$0.00		U	\$0
3138AJYY2	SUNTRUST MORTGAGE INC.	120	\$7,527,894.42	71.25% (\$0.00	NA		\$0
	Unavailable	45	\$3,037,892.34			\$0.00	NA		\$0
Total		165	\$10,565,786.76	100%	0	\$0.00		0	\$0

3138AJYZ9	SUNTRUST MORTGAGE INC.	99	\$9,739,345.56	65.57%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,113,193.27	34.43%	0	\$0.00	NA	0	\$0
Total		150	\$14,852,538.83	100%	0	\$0.00		0	\$0
3138AJZ21	PROSPECT MORTGAGE, LLC	8	\$1,119,475.05	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,119,475.05	100%	0	\$0.00		0	\$0
3138AJZ39	PROSPECT MORTGAGE, LLC	17	\$4,373,000.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,373,000.00	100%	0	\$0.00		0	\$0
3138AJZ54	PROSPECT MORTGAGE, LLC	18	\$1,054,704.58	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,054,704.58	100%	0	\$0.00		0	\$0
3138AJZ62	PROSPECT MORTGAGE, LLC	20	\$5,251,846.22	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,251,846.22	100%	0	\$0.00		0	\$0
3138AJZ70	PROSPECT MORTGAGE, LLC	13	\$1,031,818.63	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,031,818.63	100%	0	\$0.00		0	\$0
3138AJZ88	PROSPECT MORTGAGE, LLC	8	\$1,006,200.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,006,200.00	100%	0	\$0.00		0	\$0
3138AJZ96	PROSPECT MORTGAGE, LLC	19	\$4,833,200.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,833,200.00	100%	0	\$0.00		0	\$0
3138AJZZ8	PROSPECT MORTGAGE, LLC	19	\$5,360,280.70	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,360,280.70	100%	0	\$0.00		0	\$0
3138AK2Z1	STERLING SAVINGS BANK	7	\$2,057,200.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,057,200.00	100%	0	\$0.00		0	\$0
3138AK3B3	STERLING SAVINGS BANK	8	\$2,135,700.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,135,700.00	100%	0	\$0.00		0	\$0
3138AK3C1		6	\$1,192,920.00	100%	0	\$0.00	NA	0	\$0

	STERLING SAVINGS BANK							
Total		6	\$1,192,920.00	100%	\$0.00		0	\$0
3138AKJ26	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$65,250.00	6.35% (\$0.00			\$0
	Unavailable	6	\$962,151.27	93.65%	\$0.00	NA	0	\$0
Total		7	\$1,027,401.27	100%	\$0.00		0	\$0
3138AKJ34	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$295,541.35	23.03% (\$0.00	NA	0	\$0
	Unavailable	14	\$987,615.44	76.97%	\$0.00	NA	0	\$0
Total		18	\$1,283,156.79	100%	\$0.00		0	\$0
3138AKJ42	Unavailable	10	\$2,782,082.28	100% (\$0.00	NA	0	\$0
Total		10	\$2,782,082.28	100%	\$0.00		0	\$0
3138AKJ59	Unavailable	7	\$1,529,982.49	100% (\$0.00	NA	0	\$0
Total		7	\$1,529,982.49	100%	\$0.00		0	\$0
3138AKJ67	Unavailable	14	\$1,865,908.27	100% (\$0.00	NA	0	\$0
Total		14	\$1,865,908.27	100%	\$0.00		0	\$0
3138AKJ75	Unavailable	8	\$1,024,758.32	100% (\$0.00	NA	0	\$0
Total		8	\$1,024,758.32	100%	\$0.00		0	\$0
3138AKJ83	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$175,200.00	16.76% (\$0.00	NA	0	\$0
	Unavailable	14	\$870,408.50	83.24%	\$0.00	NA	0	\$0
Total		17	\$1,045,608.50	100%	\$0.00		0	\$0
3138AKJ91	Unavailable	12	\$1,160,366.79	100% (\$0.00	NA	0	\$0
Total		12	\$1,160,366.79	100%	\$0.00		0	\$0
3138AKJV2	Unavailable	17	\$1,230,575.56	100% (\$0.00	NA	0	\$0
Total		17	\$1,230,575.56	100%	\$0.00		0	\$0
3138AKJW0	Unavailable	11	\$3,006,941.76	100% (\$0.00	NA	0	\$0
Total		11	\$3,006,941.76	100%	\$0.00		0	\$0

3138AKJX8	Unavailable	9	\$1,477,688.44	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,477,688.44	100%	0	\$0.00		0	\$0
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3138AKJY6	Unavailable	9	\$1,182,297.72	100%	_	\$0.00	NA	0	\$0
Total		9	\$1,182,297.72	100%	0	\$0.00		0	\$0
3138AKJZ3	Unavailable	8	\$2,137,792.84	100%	0	\$0.00	NA	0	\$0
Total	Chavanaole	8	\$2,137,792.84	100%	_	\$0.00		0	\$0
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3138AKKA6	Unavailable	17	\$1,634,197.74	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,634,197.74	100%	0	\$0.00		0	\$0
3138AKT74	GMAC MORTGAGE, LLC	107	\$22,908,694.20	40.06%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$34,270,864.22	59.94%	0	\$0.00	NA	0	\$0
Total	Chavanaore	240	\$57,179,558.42	100%		\$0.00		0	\$0
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3138AKU49	GMAC MORTGAGE, LLC	1	\$158,950.05	1.06%		\$0.00	NA	₩	\$0
	Unavailable	50	\$14,858,779.84		_	\$0.00	NA	f	\$0
Total		51	\$15,017,729.89	100%	0	\$0.00		0	\$0
3138AKUS6	GMAC MORTGAGE, LLC	24	\$3,053,900.00	12.23%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$21,914,934.63	87.77%	0	\$0.00	NA	0	\$0
Total		189	\$24,968,834.63	100%	0	\$0.00		0	\$0
3138AKVE6	GMAC MORTGAGE, LLC	4	\$585,940.34	7.74%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,989,042.89	92.26%	0	\$0.00	NA	0	\$0
Total		48	\$7,574,983.23	100%	0	\$0.00		0	\$0
3138AL3C9	GMAC MORTGAGE, LLC	11	\$1,880,847.30	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,880,847.30	100%	0	\$0.00		0	\$0
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3138AL3H8	Unavailable	8	\$2,116,990.73	100%	-	\$0.00	NA	-	\$0
Total		8	\$2,116,990.73	100%	0	\$0.00		0	\$0
3138AL3J4	GMAC MORTGAGE, LLC	1	\$107,051.22	0.37%	0	\$0.00	NA	Ш	\$0
	Unavailable	82	\$29,141,195.38	99.63%	_	\$0.00	NA	-	\$0
Total		83	\$29,248,246.60	100%	0	\$0.00		0	\$0
3138AL3K1	GMAC MORTGAGE, LLC	2	\$256,250.00	1.42%	0	\$0.00	NA	0	\$0

	Unavailable	51	\$17,803,170.75	98.58%	0	\$0.00	NA	0	\$0
Total		53	\$18,059,420.75	100%	0	\$0.00		0	\$0
3138AL3L9	GMAC MORTGAGE, LLC	3	\$760,800.00	4.99%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$14,480,180.18	95.01%	0	\$0.00	NA	0	\$0
Total		41	\$15,240,980.18	100%		\$0.00		0	\$0
			. ,						
3138AL3S4	GMAC MORTGAGE, LLC	4	\$367,257.22	29.97%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$858,079.05	70.03%	0	\$0.00	NA	0	\$0
Total		13	\$1,225,336.27	100%	0	\$0.00		0	\$0
3138AL3T2	GMAC MORTGAGE, LLC	3	\$363,445.42	32.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$747,324.52	67.28%	0	\$0.00	NA	0	\$0
Total		9	\$1,110,769.94	100%	0	\$0.00		0	\$0
3138AL3V7	GMAC MORTGAGE, LLC	4	\$767,358.73	42.62%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,033,151.11	57.38%	0	\$0.00	NA	0	\$0
Total		9	\$1,800,509.84	100%	0	\$0.00		0	\$0
								Ш	
3138AL4E4	GMAC MORTGAGE, LLC	1	\$310,617.60	11.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,309,069.02	88.14%	0	\$0.00	NA	0	\$0
Total		8	\$2,619,686.62	100%	0	\$0.00		0	\$0
								Ш	
3138AL4M6	GMAC MORTGAGE, LLC	3	\$543,509.58	3.62%		\$0.00	NA	Ш	\$0
	Unavailable	63	\$14,472,653.02			\$0.00	NA	_	\$0
Total		66	\$15,016,162.60	100%	0	\$0.00		0	\$0
								Ш	
3138AL5V5	Unavailable	7	\$1,610,596.60	100%		\$0.00	NA	1	\$0
Total		7	\$1,610,596.60	100%	0	\$0.00		0	\$0
								Н	
3138ALEK9	PROSPECT	10	\$3,973,150.00	100%	0	\$0.00	NA	0	\$0
	MORTGAGE, LLC				_			Ш	
Total		10	\$3,973,150.00	100%	U	\$0.00		0	\$0
	DDOCDECT				+			H	
3138ALEL7	PROSPECT MORTGAGE, LLC	30	\$9,958,392.63	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE, EEC	30	\$9,958,392.63	100%	n	\$0.00		0	\$0
1 Otal		30	Ψ252305334.03	100 /0	7	φ υ.υυ		۲	φυ
3138ALEM5	PROSPECT MORTGAGE, LLC	31	\$9,900,273.00	100%	0	\$0.00	NA	0	\$0
	μ·1ΟΙΧ1 Ο/10D, DDC							ш	

Total		31	\$9,900,273.00	100%	0	\$0.00		0	\$0
3138ALEN3	PROSPECT MORTGAGE, LLC	3	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,100,000.00	100%	0	\$0.00		0	\$0
3138ALEP8	PROSPECT MORTGAGE, LLC	25	\$7,785,225.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$7,785,225.00	100%	0	\$0.00		0	\$0
3138ALN37	PHH MORTGAGE CORPORATION	67	\$17,615,893.50	50.4%		\$0.00	NA		\$0
Total	Unavailable	49 116	\$17,333,375.61 \$34,949,269.11	49.6% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
Total		110	ψ54,747,207.11	100 /0	<u> </u>	ψ0.00			Ψ
3138ALN45	PHH MORTGAGE CORPORATION	41	\$2,728,895.74	56.8%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,075,880.68	43.2%	0	\$0.00	NA	0	\$0
Total		72	\$4,804,776.42	100%	0	\$0.00		0	\$0
3138ALN52	PHH MORTGAGE CORPORATION	5	\$1,337,390.68	67.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$652,234.53	32.78%	0	\$0.00	NA	0	\$0
Total		8	\$1,989,625.21	100%	0	\$0.00		0	\$0
3138ALN60	PHH MORTGAGE CORPORATION	51	\$5,043,767.66	51.29%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,790,906.45	48.71%	0	\$0.00	NA	0	\$0
Total		99	\$9,834,674.11	100%	0	\$0.00		0	\$0
3138ALN78	PHH MORTGAGE CORPORATION	22	\$2,580,048.57	40.53%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,786,171.03	59.47%		\$0.00	NA	0	\$0
Total		54	\$6,366,219.60	100%	0	\$0.00		0	\$0
3138ALN86	PHH MORTGAGE CORPORATION	14	\$869,285.50	61.08%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$553,905.85	38.92%	0	\$0.00	NA	0	\$0
Total		22	\$1,423,191.35	100%	0	\$0.00		0	\$0
3138ALN94	PHH MORTGAGE CORPORATION	4	\$887,379.85	61.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$545,494.02	38.07%		\$0.00	NA	0	\$0
Total		7	\$1,432,873.87	100%	0	\$0.00		0	\$0
3138ALPA9	PHH MORTGAGE	18	\$1,735,876.11	65.99%	0	\$0.00	NA	0	\$0

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	CORPORATION				1				
	Unavailable	9	\$894,700.49	34.01%	0	\$0.00	NA	0	\$0
Total		27	\$2,630,576.60	100%	0	\$0.00		0	\$0
3138ALPB7	PHH MORTGAGE CORPORATION	59	\$13,850,950.80	100%	0	\$0.00	NA	0	\$0
Total		59	\$13,850,950.80	100%	0	\$0.00		0	\$0
3138ALSA6	Unavailable	157	\$39,964,542.33	100%	0	\$0.00	NA	0	\$0
Total		157	\$39,964,542.33	100%	+	\$0.00		0	\$0
3138ALSB4	Unavailable	101	\$24,909,522.38	100%	0	\$0.00	NA	0	\$0
Total		101	\$24,909,522.38	100%	+	\$0.00		0	\$0
3138ALSC2	Unavailable	80	\$20,205,500.00	100%	0	\$0.00	NA	0	\$0
Total		80	\$20,205,500.00	100%	_	\$0.00		0	\$0
3138ALSD0	Unavailable	82	\$20,181,700.00	100%	0	\$0.00	NA	0	\$0
Total		82	\$20,181,700.00	100%	_	\$0.00		0	\$0
3138ALSE8	Unavailable	83	\$20,135,900.00	100%	0	\$0.00	NA	0	\$0
Total	O AWY WANG 20	83	\$20,135,900.00	100%	_	\$0.00		0	\$0
3138ALUB1	CITIMORTGAGE, INC.	3	\$189,862.52	14.71%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,101,231.36			\$0.00	NA		\$0
Total		17	\$1,291,093.88	100%	0	\$0.00		0	\$0
3138ALUC9	CITIMORTGAGE, INC.	4	\$529,279.12	42.66%	0	\$0.00	NA	_	\$0
	Unavailable	5	\$711,279.85	57.34%	+	\$0.00	NA		\$0
Total		9	\$1,240,558.97	100%	U	\$0.00		0	\$0
3138ALUD7	Unavailable	13	\$1,159,602.22	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,159,602.22	100%	0	\$0.00		0	\$0
2120 41 1155	CIED (ODEC A CE. DIC	2	Ф220 012 20	16.400		#0.00	NTA	0	Φ.0
3138ALUE5	CITIMORTGAGE, INC. Unavailable	12	\$229,913.30 \$1,164,618.02	16.49% (83.51% (+	\$0.00 \$0.00	NA NA	_	\$0 \$0
Total	Onavanaoic	15	\$1,394,531.32	100%	_	\$0.00		0	\$0
3138ALUF2	Unavailable	15	\$2,092,844.11	100%	<u> </u>	\$0.00	NA	n	\$0
Total	Onavanable	15	\$2,092,844.11 \$2,092,844.11	100%	_	\$0.00 \$ 0.00		0	\$0 \$0
2120 AT LICO	CITIMOPTO A CE. PAG		¢602.400.00	50.070		\$0.00	N.T.A		Φ.0
3138ALUG0	CITIMORTGAGE, INC. Unavailable	2	\$602,400.00 \$403,820.50	59.87% (40.13% (_	\$0.00 \$0.00	NA NA		\$0 \$0
Total	Chavanaoic	4	\$1,006,220.50	100%	_	\$0.00		0	\$0 \$0
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3138ALUH8	CITIMORTGAGE, INC.	39	\$10,528,415.19	12.88%	0	\$0.00	NA	0	\$0
	Unavailable	263	\$71,183,363.58	87.12%	0	\$0.00	NA	0	\$0
Total		302	\$81,711,778.77	100%	0	\$0.00		0	\$0
2120 41 7/7/0	77 '1 1 1	10	Φ1 022 2.41 7 2	1000	0	Φ0.00	NT 4		Φ0
3138ALXX0	Unavailable	12	\$1,022,341.72	100%	_	\$0.00	NA	\vdash	\$0
<u>Total</u>		12	\$1,022,341.72	100%	0	\$0.00		0	\$0
3138AM2B0	CITIMORTGAGE, INC.	27	\$5,704,968.40	20.58%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$22,013,043.36	79.42%	0	\$0.00	NA	0	\$0
Total		131	\$27,718,011.76	100%	0	\$0.00		0	\$0
3138AM2C8	CITIMORTGAGE, INC.	4	\$1,361,355.57	19.61%	0	\$0.00	NA	0	\$0
21301111200	Unavailable	17	\$5,582,320.83	80.39%	_	\$0.00	NA	-	\$0
Total	Onavanaoro	21	\$6,943,676.40	100%		\$0.00	1111	0	\$0
2120 11425 (CIED (ODEC) CE. DIC	0	Ф2 202 502 06	11 100		Φ0.00	27.4	0	Φ0
3138AM2D6	CITIMORTGAGE, INC.	8	\$2,283,592.86			\$0.00	NA NA	_	\$0
Total	Unavailable	56 64	\$18,144,694.59 \$20,428,287,45	88.82% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
lotai		04	\$20,428,287.45	100%	U	\$0.00		U	φu
3138AM2E4	CITIMORTGAGE, INC.	6	\$1,604,251.19	38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,617,300.42	62%	_	\$0.00	NA		\$0
Total		17	\$4,221,551.61	100%	_	\$0.00		0	\$0
3138AM2F1	CITIMORTGAGE, INC.	5	\$1,247,381.40	38.85%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,963,313.40	61.15%	0	\$0.00	NA	0	\$0
Total		16	\$3,210,694.80	100%	0	\$0.00		0	\$0
3138AM2G9	CITIMORTGAGE, INC.	4	\$1,161,365.63	91.74%	0	\$0.00	NA	0	\$0
5130/ HVI2G)	Unavailable	1	\$104,500.00	8.26%	_	\$0.00	NA	-	\$0
Total	Chavanaore	5	\$1,265,865.63	100%	_	\$0.00		0	\$0
						4.5.5.5			
3138AM2H7	CITIMORTGAGE, INC.	24	\$6,307,036.13	11.83%	_	\$0.00	NA		\$0
TD 4.1	Unavailable	176	\$47,021,121.68	88.17%	_	\$0.00	NA		\$0
<u>Total</u>		200	\$53,328,157.81	100%	0	\$0.00		0	\$0
3138AM2J3	CITIMORTGAGE, INC.	18	\$4,497,430.08	23.77%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$14,424,648.66	76.23%	0	\$0.00	NA	0	\$0
Total		70	\$18,922,078.74	100%	0	\$0.00		0	\$0
3138AM2K0	CITIMORTGAGE, INC.	150	\$40,454,402.18	21.52%	0	\$0.00	NA	0	\$0
	Unavailable	479	\$147,518,720.72	78.48%		\$0.00	NA		\$0
Total		629	\$187,973,122.90	100%	0	\$0.00		0	\$0
3138AM2L8	CITIMORTGAGE, INC.	43	\$10,041,006.07	65.36%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,321,967.73	34.64%	0	\$0.00	NA	0	\$0

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Total		65	\$15,362,973.80	100% 0	\$0.00	(\$0
3138AM2M6	CITIMORTGAGE, INC.	6	\$1,225,976.63	54.37% 0	\$0.00	NA (
	Unavailable	5	\$1,028,904.04	45.63% 0	\$0.00	NA (
Total		11	\$2,254,880.67	100% 0	\$0.00	(\$0
3138AM2N4	CITIMORTGAGE, INC.	4	\$2,724,428.05	3.1% 0	\$0.00	NA (\$0
	Unavailable	122	\$85,059,075.29	96.9% 0	\$0.00	NA (\$0
Total		126	\$87,783,503.34	100% 0	\$0.00	(\$0
3138AM2P9	CITIMORTGAGE, INC.	6	\$3,241,558.67	7.95% 0	\$0.00	NA (\$0
	Unavailable	67	\$37,527,954.30	92.05% 0	\$0.00	NA (\$0
Total		73	\$40,769,512.97	100% 0	\$0.00	0	\$0
3138AM2Q7	CITIMORTGAGE, INC.	8	\$547,815.00	46.58% 0	\$0.00	NA (\$0
	Unavailable	9	\$628,310.77	53.42% 0	\$0.00	NA (
Total		17	\$1,176,125.77	100% 0	\$0.00	C	\$0
3138AM2R5	CITIMORTGAGE, INC.	5	\$492,300.00	37.5% 0	\$0.00	NA (\$0
	Unavailable	8	\$820,464.60	62.5% 0	\$0.00	NA (\$0
Total		13	\$1,312,764.60	100% 0	\$0.00	0	\$0
							<u> </u>
3138AM2S3	CITIMORTGAGE, INC.	6	\$703,435.00		\$0.00	NA (
	Unavailable	10	\$1,181,478.19	62.68% 0	\$0.00	NA (
Total		16	\$1,884,913.19	100% 0	\$0.00		\$0
3138AM2T1	CITIMORTGAGE, INC.	3	\$421,100.00	18.18% 0	\$0.00	NA (
	Unavailable	14	\$1,895,453.27	81.82% 0	\$0.00	NA (\$0
Total		17	\$2,316,553.27	100% 0	\$0.00	0	\$0
3138AM2U8	CITIMORTGAGE, INC.	11	\$3,252,525.69	46.14% 0	\$0.00	NA (\$0
	Unavailable	12	\$3,796,459.68	53.86% 0	\$0.00	NA (\$0
Total		23	\$7,048,985.37	100% 0	\$0.00	(\$0
3138AM2V6	CITIMORTGAGE, INC.	7	\$1,300,826.00	25.76% 0	\$0.00	NA (\$0
	Unavailable	20	\$3,749,170.57	74.24% 0	\$0.00	NA (\$0
Total		27	\$5,049,996.57	100% 0	\$0.00	0	\$0
3138AM2W4	CITIMORTGAGE, INC.	10	\$2,144,367.00	31.47% 0	\$0.00	NA (\$0
	Unavailable	22	\$4,669,637.06	68.53% 0	\$0.00	NA (1
Total		32	\$6,814,004.06	100% 0	\$0.00		\$0
3138AM2X2	CITIMORTGAGE, INC.	3	\$505,487.52	19.55% 0	\$0.00	NA) \$0
DIJOMIVIZAZ	Unavailable	10	\$2,080,688.86		\$0.00	NA (
Total	Chavanaoic	13	\$2,586,176.38	100% 0	\$0.00	INA C	

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CITIMORTGAGE INC	6	\$858 564 88	11 89%	0	\$0.00	NΔ		\$0
							_	\$0 \$0
Chavanaoic	39	\$7,220,447.87			\$0.00	1111	0	\$0 \$0
CITIMORTGAGE, INC.	7	\$513,589.77	44.52%	0	\$0.00	NA	0	\$0
Unavailable	11	\$640,077.39			\$0.00		0	\$0
-	18	\$1,153,667.16	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	24	\$2,405,467.38			\$0.00		_	\$0
Unavailable	18	\$1,804,179.35		_	\$0.00			\$0
	42	\$4,209,646.73	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	14	\$3,578,103.00	100%	0	\$0.00	NA	0	\$0
	14	\$3,578,103.00	100%	0	\$0.00		0_	\$0
USAA DIRECT	+			+			ightarrow	
DELIVERY	12	\$1,296,946.45	100%	0	\$0.00	NA	0	\$0
$\overline{}$	12	\$1,296,946.45	100%	0	\$0.00		0	\$0
TICAA DIDECT	+			+			\vdash	
DELIVERY	14	\$3,220,041.32	100%	0	\$0.00	NA	0	\$0
	14	\$3,220,041.32	100%	0	\$0.00		0	\$0
LICAA DIDECT				+			\vdash	
DELIVERY	17	\$1,167,841.76	100%	0	\$0.00	NA	0	\$0
	17	\$1,167,841.76	100%	0	\$0.00		0	\$0
USAA DIRECT				+	12.00		$oxed{+}$	
DELIVERY								\$0
-	13	\$1,305,749.83	100%	0	\$0.00		0	\$0
USAA DIRECT	12	Φ1 C47 927 26	1000%		\$0.00	NIA		90
DELIVERY					,	NA	\sqcup	\$0
	13	\$1,647,837.36	100%	0	\$0.00		0	\$0
USAA DIRECT	16	\$2 520 004 08	100%		90.00	NΙΛ		\$0
DELIVERY		, ,						
+	16	\$3,539,004.08	100%	0	\$0.00		0	\$0
USAA DIRECT	25	\$1.581.730.48	100%		00.02	NΔ		\$0
DELIVERY							Ш	
	25	\$1,581,730.48	100%	0	\$0.00		0_	\$0
USAA DIRECT DELIVERY	27	\$2,575,995.66	100%	0	\$0.00	NA	0	\$0
	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY	Unavailable 33 39	Unavailable 33 \$6,361,882.99 39 \$7,220,447.87 CITIMORTGAGE, INC. 7 \$513,589.77 Unavailable 11 \$640,077.39 18 \$1,153,667.16 CITIMORTGAGE, INC. 24 \$2,405,467.38 Unavailable 18 \$1,804,179.35 42 \$4,209,646.73 CITIMORTGAGE, INC. 14 \$3,578,103.00 USAA DIRECT 12 \$1,296,946.45 USAA DIRECT 14 \$3,220,041.32 USAA DIRECT 15 \$1,167,841.76 USAA DIRECT 17 \$1,167,841.76 USAA DIRECT 18 \$1,305,749.83 USAA DIRECT 19 \$1,305,749.83 USAA DIRECT 19 \$1,305,749.83 USAA DIRECT 19 \$1,1647,837.36 USAA DIRECT 19 \$1,1647,837.36 USAA DIRECT 19 \$1,1647,837.36 USAA DIRECT 19 \$1,1647,837.36 USAA DIRECT 19 \$1,1647,837.36 USAA DIRECT 19 \$1,1647,837.36 USAA DIRECT 19 \$1,1647,837.36 USAA DIRECT 19 \$1,1647,837.36 USAA DIRECT 19 \$1,1647,837.36 USAA DIRECT 19 \$1,1647,837.36 USAA DIRECT 19 \$1,1647,837.36 USAA DIRECT 19 \$1,1647,837.36 USAA DIRECT 19 \$1,1647,837.36 USAA DIRECT 19 \$1,581,730.48 USAA DIRECT 25 \$1,581,730.48 USAA DIRECT 25 \$1,581,730.48	Unavailable 33 \$6,361,882.99 88.11% 39 \$7,220,447.87 100% CITIMORTGAGE, INC. 7 \$513,589.77 44.52% Unavailable 11 \$640,077.39 55.48% 18 \$1,153,667.16 100% CITIMORTGAGE, INC. 24 \$2,405,467.38 57.14% Unavailable 18 \$1,804,179.35 42.86% 42 \$4,209,646.73 100% CITIMORTGAGE, INC. 14 \$3,578,103.00 100% CITIMORTGAGE, INC. 14 \$3,578,103.00 100% USAA DIRECT 12 \$1,296,946.45 100% USAA DIRECT 12 \$1,296,946.45 100% USAA DIRECT 14 \$3,220,041.32 100% USAA DIRECT 15 \$1,167,841.76 100% USAA DIRECT 17 \$1,167,841.76 100% USAA DIRECT 18 \$1,305,749.83 100% USAA DIRECT 19 \$1,305,749.83 100% USAA DIRECT 19 \$1,647,837.36 100% USAA DIRECT 19 \$1,647,837.36 100% USAA DIRECT 19 \$1,647,837.36 100% USAA DIRECT 19 \$3,539,004.08 100% USAA DIRECT 25 \$1,581,730.48 100% USAA DIRECT 25 \$1,581,730.48 100% USAA DIRECT 25 \$1,581,730.48 100% USAA DIRECT 25 \$1,581,730.48 100% USAA DIRECT 25 \$1,581,730.48 100%	Unavailable 33 \$6,361,882.99 88.11% 0 39 \$7,220,447.87 100% 0 CITIMORTGAGE, INC. 7 \$513,589.77 44.52% 0 Unavailable 11 \$640,077.39 55.48% 0 18 \$1,153,667.16 100% 0 CITIMORTGAGE, INC. 24 \$2,405,467.38 57.14% 0 Unavailable 18 \$1,804,179.35 42.86% 0 42 \$4,209,646.73 100% 0 CITIMORTGAGE, INC. 14 \$3,578,103.00 100% 0 CITIMORTGAGE, INC. 14 \$3,578,103.00 100% 0 USAA DIRECT 12 \$1,296,946.45 100% 0 USAA DIRECT 12 \$1,296,946.45 100% 0 USAA DIRECT 14 \$3,220,041.32 100% 0 USAA DIRECT 17 \$1,167,841.76 100% 0 USAA DIRECT 17 \$1,167,841.76 100% 0 USAA DIRECT 18 \$1,305,749.83 100% 0 USAA DIRECT 19 \$1,305,749.83 100% 0 USAA DIRECT 19 \$1,647,837.36 100% 0 USAA DIRECT 19 \$1,647,837.36 100% 0 USAA DIRECT 19 \$1,647,837.36 100% 0 USAA DIRECT 19 \$3,539,004.08 100% 0 USAA DIRECT 19 \$1,581,730.48 100% 0 USAA DIRECT 25 \$1,581,730.48 100% 0 USAA DIRECT 25 \$1,581,730.48 100% 0	Unavailable 33 \$6,361,882.99 \$8.11% 0 \$0.00 39 \$7,220,447.87 100% 0 \$0.00 CITIMORTGAGE, INC. 7 \$513,589.77 44.52% 0 \$0.00 Unavailable 11 \$640,077.39 55.48% 0 \$0.00 CITIMORTGAGE, INC. 24 \$1,153,667.16 100% 0 \$0.00 CITIMORTGAGE, INC. 24 \$2,405,467.38 57.14% 0 \$0.00 Unavailable 18 \$1,804,179.35 42.86% 0 \$0.00 CITIMORTGAGE, INC. 14 \$3,578,103.00 100% 0 \$0.00 CITIMORTGAGE, INC. 14 \$3,578,103.00 100% 0 \$0.00 USAA DIRECT 12 \$1,296,946.45 100% 0 \$0.00 USAA DIRECT 14 \$3,220,041.32 100% 0 \$0.00 USAA DIRECT 15 \$1,167,841.76 100% 0 \$0.00 USAA DIRECT 17 \$1,167,841.76 100% 0 \$0.00 USAA DIRECT 18 \$1,305,749.83 100% 0 \$0.00 USAA DIRECT 19 \$1,305,749.83 100% 0 \$0.00 USAA DIRECT 19 \$1,305,749.83 100% 0 \$0.00 USAA DIRECT 19 \$1,4647,837.36 100% 0 \$0.00 USAA DIRECT 19 \$1,647,837.36 100% 0 \$0.00 USAA DIRECT 19 \$1,581,730.48 100% 0 \$0.00 USAA DIRECT 19 \$1,581,730.48 100% 0 \$0.00 USAA DIRECT 25 \$1,581,730.48 100% 0 \$0.00 USAA DIRECT 25 \$1,581,730.48 100% 0 \$0.00 USAA DIRECT 25 \$1,581,730.48 100% 0 \$0.00 USAA DIRECT 27 \$2,575,905.66 100% 0 \$0.00	Unavailable 33 \$6,361,882.99 \$8.11% 0 \$0.00 NA	Unavailable 33 \$6,361,882.99 \$8.11% 0 \$0.00 NA 0

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Total		27	\$2,575,995.66	100%	0	\$0.00		0	\$(
3138AM4M4	USAA DIRECT DELIVERY	24	\$2,833,538.27	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,833,538.27	100%	0	\$0.00		0	\$0
3138AM4N2	USAA DIRECT DELIVERY	25	\$3,478,310.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,478,310.00	100%	0	\$0.00		0	\$0
3138AM4P7	USAA DIRECT DELIVERY	30	\$4,924,571.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,924,571.00	100%	0	\$0.00		0	\$0
3138AM4Q5	USAA DIRECT DELIVERY	68	\$17,390,272.84	100%	0	\$0.00	NA	0	\$0
Total		68	\$17,390,272.84	100%	0	\$0.00		0	\$0
3138AM4R3	USAA DIRECT DELIVERY	32	\$2,137,433.52	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,137,433.52	100%	0	\$0.00		0	\$0
3138AM4S1	USAA DIRECT DELIVERY	19	\$1,827,812.99	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,827,812.99	100%	0	\$0.00		0	\$0
3138AM4T9	USAA DIRECT DELIVERY	10	\$1,163,404.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,163,404.00	100%	0	\$0.00		0	\$0
3138AM4U6	USAA DIRECT DELIVERY	29	\$3,962,556.80	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,962,556.80	100%	0	\$0.00		0	\$0
3138AM4V4	USAA DIRECT DELIVERY	16	\$2,600,054.36	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,600,054.36	100%	0	\$0.00		0	\$0
3138AM4W2	USAA DIRECT DELIVERY	51	\$12,473,948.34	100%	0	\$0.00	NA	0	\$0
Total		51	\$12,473,948.34	100%	0	\$0.00		0	\$0
3138AM4X0	USAA DIRECT DELIVERY	12	\$1,397,127.30	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,397,127.30	100%	0	\$0.00		0	\$0
3138AMDH5	SWBC MORTGAGE	3	\$856,950.00	66.33%	0	\$0.00	NA	0	\$0

	Unavailable	2	\$435,075.00	33.67%	0	\$0.00	NA	0	\$0
Total		5	\$1,292,025.00	100%	0	\$0.00		0	\$0
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3138AMDJ1	SWBC MORTGAGE	5	\$1,897,737.26			\$0.00	NA		\$0
Total		5	\$1,897,737.26	100%	0	\$0.00		0	\$0
3138AMDK8	SWBC MORTGAGE	8	\$1,908,051.83	90.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$193,388.09	9.2%		\$0.00	NA	0	\$0
Total		9	\$2,101,439.92	100%	0	\$0.00		0	\$0
3138AMDL6	SWBC MORTGAGE	7	\$1,310,250.00	92.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$110,100.00		0	\$0.00	NA		\$0
Total		8	\$1,420,350.00	100%	0	\$0.00		0	\$0
3138AMDM4	SWBC MORTGAGE	18	\$4,807,782.00	100%	1	\$0.00	NA	n	\$0
Total	D W DC MORTOAGE	18	\$4,807,782.00 \$4,807,782.00	100%	_	\$0.00 \$0.00		0	\$0 \$0
10tai		10	⊅ 4 ,007,702.00	100 /0	+	Φυ.υυ			φυ
3138AMDN2	SWBC MORTGAGE	11	\$987,216.81	77.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$294,663.18		_	\$0.00	NA	-	\$0
Total		15	\$1,281,879.99	100%	_	\$0.00		0	\$0
3138AMDP7	SWBC MORTGAGE	14	\$1,801,310.60	76.96%	0	\$0.00	NA	0	\$0
5130/ WIDI /	Unavailable	4	\$539,354.05	23.04%	_	\$0.00	NA		\$0
Total	Chavanaoic	18	\$2,340,664.65	100%	_	\$ 0.00		0	\$0
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3138AMDQ5	SWBC MORTGAGE	15	\$1,153,010.63			\$0.00	NA		\$0
,	Unavailable	1	\$79,500.00			\$0.00	NA	-	\$0
Total		16	\$1,232,510.63	100%	0	\$0.00		0	\$0
3138AMDR3	SWBC MORTGAGE	17	\$2,244,728.95	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,244,728.95		_	\$0.00		0	\$0
					I				
3138AMDS1	SWBC MORTGAGE	8	\$2,035,851.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,035,851.00			\$0.00		0	\$0
			* * * * * * * * * * * * * * * * * * * *		+	20.00	774	+	40
3138AMDT9	SWBC MORTGAGE	14	\$1,228,078.78			\$0.00	NA	_	\$0
<u> </u>	Unavailable	1 1 5	\$97,764.00			\$0.00	NA		\$0 \$0
Total		15	\$1,325,842.78	100%	1	\$0.00		0	\$0
3138AME43	RBS CITIZENS, NA	30	\$2,063,729.17		_	\$0.00	NA	0	\$0
Total		30	\$2,063,729.17	100%	0	\$0.00		0	\$0
3138AME50	RBS CITIZENS, NA	47	\$4,702,216.03	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,702,216.03	100%	0	\$0.00		0	\$0

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3138AME68	RBS CITIZENS, NA	67	\$8,688,207.51	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,688,207.51	100%	0	\$0.00		0	\$0
2120 A NATE TO	DDG CITIZENG NA	166	¢40,001,102,77	1000	0	Φ0.00	NT A		Φ0
3138AME76	RBS CITIZENS, NA	166	\$40,981,193.77	100%		\$0.00	NA		\$0
Total		166	\$40,981,193.77	100%	U	\$0.00		0	\$0
3138AME84	RBS CITIZENS, NA	46	\$2,903,076.81	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,903,076.81	100%	0	\$0.00		0	\$0
3138AME92	RBS CITIZENS, NA	15	\$1,490,455.39	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,490,455.39	100%	0	\$0.00		0	\$0
3138AMFA8	RBS CITIZENS, NA	24	\$3,225,413.38	100%	0	\$0.00	NA	0	\$0
Total	idbs cirizerys, ivi	24	\$3,225,413.38			\$0.00		0	\$0
			ψο,220,110.00	100 /6	Ū	ψο.σο		Ť	Ψ
3138AMFB6	RBS CITIZENS, NA	52	\$11,879,155.42	100%	0	\$0.00	NA	0	\$0
Total		52	\$11,879,155.42	100%	0	\$0.00		0	\$0
3138AMFC4	RBS CITIZENS, NA	15	\$2,194,674.17	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,194,674.17	100%	0	\$0.00		0	\$0
3138AMFW0	RBS CITIZENS, NA	11	\$2,164,962.66	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,164,962.66	100%	0	\$0.00		0	\$0
3138AMFX8	RBS CITIZENS, NA	107	\$29,472,851.65	100%	0	\$0.00	NA	0	\$0
Total		107	\$29,472,851.65	100%	+	\$0.00		0	\$0
2422425		7.6	\$12.00F.4FF.00	100~	_	40.00			
3138AMFY6	RBS CITIZENS, NA	56	\$13,905,457.33		_	\$0.00	NA		\$0
<u>Total</u>		56	\$13,905,457.33	100%	U	\$0.00		0	\$0
3138AMFZ3	RBS CITIZENS, NA	48	\$3,229,609.54	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,229,609.54	100%	0	\$0.00		0	\$0
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3138AMG25	CITIMORTGAGE, INC.	42	\$11,051,296.85		-	\$0.00	NA		\$0
Total		42	\$11,051,296.85	100%	0	\$0.00		0	\$0
3138AMG33	CITIMORTGAGE, INC.	41	\$10,966,957.51	97.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$319,090.00		_	\$0.00	NA		\$0
Total		42	\$11,286,047.51	100%	0	\$0.00		0	\$0
3138AMG41	CITIMORTGAGE, INC.	22	\$2,576,597.18	30.38%	0	\$0.00	NA	0	\$0
21301111071	Unavailable	50	\$5,905,607.28		_	\$0.00	NA		\$0
Total	O AM , WALWOOL	72	\$8,482,204.46		_	\$0.00		0	\$0
2120 AMC 50	CITIMOPTICA OF PAG	4.7	¢10 574 014 40	00.100	0	\$0.00	TAT A	0	Φ.0
3138AMG58	CITIMORTGAGE, INC.	47	\$12,574,014.48	80.18%	U	\$0.00	NA	U	\$0

	Unavailable	13	\$3,108,362.55	19.82%	0	\$0.00	NA	0	\$0
Total		60	\$15,682,377.03	100%	0	\$0.00		0	\$0
								Щ.	
3138AMG66	CITIMORTGAGE, INC.	33	\$4,510,684.72	23.42%	0	\$0.00	NA		\$0
	Unavailable	107	\$14,752,503.23	76.58%		\$0.00	NA		\$0
Total		140	\$19,263,187.95	100%	0	\$0.00		0	\$0
3138AMG74	CITIMORTGAGE, INC.	79	\$22,703,429.83	86.26% (\$0.00	NA	0	\$0
D130AW074	Unavailable	15	\$3,615,847.76			\$0.00	NA NA		\$0
Total	Onavanaoio	94	\$26,319,277.59	100%		\$0.00		0	\$0 \$0
3138AMG82	CITIMORTGAGE, INC.	58	\$16,234,024.63	29.82%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$38,198,326.44	70.18%	0	\$0.00	NA	0	\$0
Total		194	\$54,432,351.07	100%	0	\$0.00		0	\$0
3138AMG90	CITIMORTGAGE, INC.	15	\$2,476,725.89	15.39% (0	\$0.00	NA	0	\$0
01001111030	Unavailable	84	\$13,616,539.81	84.61% (\$0.00	NA		\$0
Total		99	\$16,093,265.70	100%		\$0.00		0	\$0
					1_			1_	
3138AMGY5	CITIMORTGAGE, INC.	32	\$2,091,342.23	23.56%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$6,783,740.90	76.44% (0	\$0.00	NA	0	\$0
Total		133	\$8,875,083.13	100%	0	\$0.00		0	\$0
3138AMGZ2	CITIMORTGAGE, INC.	39	\$3,783,625.37	26.31%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$10,594,908.36	73.69% (0	\$0.00	NA	0	\$0
Total		147	\$14,378,533.73	100%	0	\$0.00		0	\$0
3138AMHA6	CITIMORTGAGE, INC.	38	\$0.086.277.01	23.35% (0	\$0.00	NA	0	\$0
3136ANINAU	Unavailable	116	\$9,986,277.91 \$32,776,328.47	76.65%		\$0.00	NA NA	_	\$0 \$0
Total	Ullavaliaule	154	\$42,762,606.38			\$0.00 \$0.00		0	\$0 \$0
10tai		154	\$42,702,000.50	100 /6	<u> </u>	φυ.υυ		<u> </u>	φυ
3138AMHB4	CITIMORTGAGE, INC.	5	\$1,491,081.09	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$34,594,796.74	95.87% (0	\$0.00	NA	0	\$0
Total		121	\$36,085,877.83	100%	0	\$0.00		0	\$0
3138AMHC2	CITIMORTGAGE, INC.	5	\$1,113,877.75	36.47% (0	\$0.00	NA	0	\$0
9 10 33	Unavailable	5	\$1,940,176.09			\$0.00	NA		\$0
Total		10	\$3,054,053.84	100%		\$0.00		0	\$0
2122174100	CYTTO A CIT. IN IC		\$200 275 00	5.069		*** ***	NT A		ΦΩ
3138AMHD0	CITIMORTGAGE, INC.	2	\$399,375.00			\$0.00	NA		\$0
	Unavailable	40	\$7,488,549.88			\$0.00	NA		\$0
Total		42	\$7,887,924.88	100%	<u>) </u>	\$0.00		0	\$0
2120 A MILIEQ	CITIMODTCACE INC	2	¢620 688 17	15 10%		φη ηη	NIA	0	0.2
3138AMITE8			·						\$0 \$0
3138AMHE8	CITIMORTGAGE, INC. Unavailable	3 17	\$639,688.17 \$3,572,036.22	15.19% (84.81% (\$0.00 \$0.00	NA NA		_

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Total		20	\$4,211,724.39	100%	0	\$0.00	1	0	\$0
					J		<u> </u>		
3138AMHF5	CITIMORTGAGE, INC.	1	\$95,588.00	4% (0	\$0.00			
	Unavailable	10	\$2,293,037.30		0	\$0.00	NA	0	
Total		11	\$2,388,625.30	100%	0	\$0.00		0	\$0
	CALL TO DEC V CE INIC		*25.592.22	2.00	4	ΦΩ 00		H	Φ0
3138AMHG3	CITIMORTGAGE, INC.	1	\$95,582.33		+			11	
<u> </u>	Unavailable	9	\$2,356,612.16					0	
Total		10	\$2,452,194.49	100%	4	\$0.00		10	\$0
3138AMHH1	CITIMORTGAGE, INC.	20	\$6,102,420.49	14.51% (0	\$0.00	NA	0	\$0
	Unavailable	109	\$35,947,224.70					11	\$0
Total		129	\$42,049,645.19	l	+	\$0.00		0	\$0
					4			\coprod	
3138АМНЈ7	CITIMORTGAGE, INC.	2	\$394,917.21	i i	-				
	Unavailable	27	\$6,151,225.78						
Total		29	\$6,546,142.99	100%	0	\$0.00	<u></u> '	0	\$0
2120 A MILIZA	TT:1-1-1-	5	Φ1 250 019 90	100%	7	ΦΩ ΩΩ	NI A		
3138AMHK4	Unavailable	5	\$1,258,018.89		\vdash	·		11	
Total	+	5	\$1,258,018.89	100%	4	\$0.00		0	\$0
3138AMHL2	CITIMORTGAGE, INC.	61	\$3,979,709.94	49.22% (0	\$0.00	NA	0	\$0
	Unavailable	60	\$4,105,442.48	l	+			1 1	
Total		121	\$8,085,152.42			\$0.00		0	\$0
					\prod				
3138AMMS1	Unavailable	70	\$19,000,975.23	100% (0	\$0.00	NA	0	\$0
Total		70	\$19,000,975.23	100%	0	\$0.00		0	\$0
				1000	4	± 2 00	<u> </u>	$\prod_{i=1}^{n}$	
3138AMMT9	Unavailable	79 - 70	\$18,012,470.01	100% (+			+	
Total		79	\$18,012,470.01	100%	0	\$0.00	<u> </u>	0	\$0
3138AMMU6	Unavailable	57	\$16,274,164.58	100% (0	\$0.00	NA	<u> </u>	\$0
Total	CIM I MILITO	57	\$16,274,164.58	t	-	\$0.00		0	\$0
			Ψ=0;=:-;=:		Ť	T >	ı'	Ĭ	
3138AMMV4	Unavailable	77	\$15,059,768.53	100% (0	\$0.00	NA	0	\$0
Total		77	\$15,059,768.53	100%	0	\$0.00		0	\$0
2122434343372	77 11.1.	7	\$2,000,700,00	1000/	긁	ΦΩ ΩΩ	NI A	H	0.2
3138AMMW2	Unavailable	7 7	\$2,000,700.00	t t	+	\$0.00 \$0.00		0	
Total	+		\$2,000,700.00	100%	4	ው		\parallel	\$0
3138AMMX0	Unavailable	59	\$14,982,860.00	100% (0	\$0.00	NA	0	\$0
Total		59	\$14,982,860.00	l	-	\$0.00		0	\$0
				·	J		·		
3138AMMY8	Unavailable	37	\$7,122,710.00		-			.0	
Total		37	\$7,122,710.00	100%	0	\$0.00	·'	0	\$0

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3138AMPA7	Unavailable	14	\$4,656,800.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,656,800.00	100%	0	\$0.00		0	\$0
3138AMW27	WELLS FARGO BANK, N.A.	133	\$34,648,079.09	85.8%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,733,629.63	14.2%	0	\$0.00	NA	0	\$0
Total		152	\$40,381,708.72	100%	0	\$0.00		0	\$0
3138AMWS0	WELLS FARGO BANK, N.A.	104	\$32,618,406.56	71.87%	_	\$0.00	NA		\$0
	Unavailable	34	\$12,766,323.37	28.13%	-	\$0.00	NA	0	\$0
Total		138	\$45,384,729.93	100%	0	\$0.00		0	\$0
3138AMWV3	WELLS FARGO BANK, N.A.	255	\$73,217,159.24	73.02%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$27,057,628.94	26.98%	0	\$0.00	NA	0	\$0
Total		340	\$100,274,788.18	100%	0	\$0.00		0	\$0
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3138AMWW1	WELLS FARGO BANK, N.A.	40	\$11,058,671.35	90.25%	_	\$0.00	NA		\$0
	Unavailable	6	\$1,194,550.00	9.75%	_	\$0.00	NA	0	\$0
Total		46	\$12,253,221.35	100%	0	\$0.00		0	\$0
3138AMWX9	WELLS FARGO BANK, N.A.	128	\$36,921,854.40			\$0.00	NA		\$0
	Unavailable	39	\$13,124,446.59	26.22%	0	\$0.00	NA	0	\$0
Total		167	\$50,046,300.99	100%	0	\$0.00		0	\$0
3138AMWY7	WELLS FARGO BANK, N.A.	131	\$42,885,335.79	94.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,486,588.86	5.48%	0	\$0.00	NA	0	\$0
Total		139	\$45,371,924.65	100%	0	\$0.00		0	\$0
3138AMWZ4	WELLS FARGO BANK, N.A.	80	\$24,788,794.77	70.47%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$10,387,945.45	29.53%	0	\$0.00	NA	0	\$0
Total		107	\$35,176,740.22	100%	0	\$0.00		0	\$0
3138AMZ57	CITIMORTGAGE, INC.	7	\$498,539.76		-	\$0.00	NA		\$0
	Unavailable	13	\$1,002,019.03	66.78%	_	\$0.00	NA		\$0
Total		20	\$1,500,558.79	100%	0	\$0.00		0	\$0
3138AMZ65	CITIMORTGAGE, INC.	8	\$777,964.31	22.3%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,710,784.57	77.7%	_	\$0.00	NA		\$0
Total		35	\$3,488,748.88	100%		\$0.00		0	\$0

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2120 A NA 772	CITIMOPTGAGE INC	10	¢1 170 714 20	25.7%	<u></u>	\$0.00	NA	0	\$0
3138AMZ73	CITIMORTGAGE, INC. Unavailable	29	\$1,178,714.28 \$3,406,888.04	74.3%	-	\$0.00	NA NA	\vdash	\$0 \$0
Total	Uliavaliable	39	\$4,585,602.32	100%	_	\$0.00 \$0.00	INA	0	\$0 \$0
Total		3)	ψ+,505,002.52	100 /6		φυ.υυ			Ψυ
3138AMZ81	CITIMORTGAGE, INC.	26	\$3,609,295.21	27.95%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,305,091.50	72.05%	0	\$0.00	NA	0	\$0
Total		93	\$12,914,386.71	100%	0	\$0.00		0	\$0
3138AMZ99	CITIMORTGAGE, INC.	22	\$5,279,043.81	35.37%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,647,650.65	64.63%	0	\$0.00	NA	0	\$0
Total		54	\$14,926,694.46	100%	0	\$0.00		0	\$0
3138AN3H4	Unavailable	1	\$134,544.05	100%	0	\$0.00	NA	0	\$0
Total	Charanaoro	1	\$134,544.05	100%	_	\$0.00	1111	0	\$0
3138ANBT9	WELLS FARGO BANK, N.A.	87	\$24,724,961.74	81.83%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,490,651.21	18.17%	0	\$0.00	NA	0	\$0
Total		104	\$30,215,612.95	100%	0	\$0.00		0	\$0
3138ANQB2	NAVY FEDERAL CREDIT UNION	12	\$2,084,136.16	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,084,136.16	100%	0	\$0.00		0	\$0
3138ANRV7	SALEM FIVE MORTGAGE	6	\$1,069,313.41	100%	0	\$0.00	NA	0	\$0
	COMPANY, LLC		***	1000		40.00			
Total		6	\$1,069,313.41	100%	U .	\$0.00		0	\$0
	CALEMEINE								
3138ANRX3	SALEM FIVE MORTGAGE	51	\$13,004,008.58	100%	0	\$0.00	NA	0	\$0
	COMPANY, LLC								
Total		51	\$13,004,008.58	100%	0	\$0.00		0	\$0
3138ANT78	METLIFE BANK, NA	31	\$9,887,097.47	49.34%	0	\$0.00	NA	0	\$0
D 10 0111 (170	Unavailable	29	\$10,150,060.61	50.66%		\$0.00	NA		\$0
Total		60	\$20,037,158.08	100%	0	\$0.00		0	\$0
						40.77			
3138ANT86	METLIFE BANK, NA	17	\$7,354,525.00	75.04%	-	\$0.00	NA NA	-	\$0
Total	Unavailable	23	\$2,445,999.63	24.96%	-	\$0.00	NA	0 0	\$0
Total		23	\$9,800,524.63	100%	U	\$0.00		U	\$0
3138ANT94	METLIFE BANK, NA	11	\$3,973,587.53	36.15%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$7,018,199.73	63.85%		\$0.00	NA		\$0
Total		28	\$10,991,787.26	100%	0	\$0.00		0	\$0

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3138ANUB7	METLIFE BANK, NA	19	\$2,618,001.82	72.87%)	\$0.00	NA	0	\$0
5130/11(CD)	Unavailable	7	\$974,734.70			\$0.00		_	\$0
Total	Onavanaoic	26	\$3,592,736.52	100%		\$0.00		0	\$0
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3138ANUC5	METLIFE BANK, NA	14	\$863,661.13	76%)	\$0.00	NA	0	\$0
	Unavailable	5	\$272,750.00	24%)	\$0.00	NA	0	\$0
Total		19	\$1,136,411.13	100%	0	\$0.00		0	\$0
3138ANUD3	METLIFE BANK, NA	13	\$1,276,251.21	53.96%)	\$0.00	NA	0	\$0
51301H (CD3	Unavailable	11	\$1,088,948.66			\$0.00		-	\$0
Total		24	\$2,365,199.87	100%		\$0.00		0	\$0
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3138ANUE1	METLIFE BANK, NA	14	\$1,687,000.77	93.18%	+	\$0.00		-	\$0
	Unavailable	1	\$123,500.00			\$0.00	NA	0	\$0
Total		15	\$1,810,500.77	100%	0	\$0.00		0	\$0
3138ANUF8	METLIFE BANK, NA	50	\$11,312,559.84	77.62%	1	\$0.00	NA	Λ	\$0
D136ANO16	Unavailable	11	\$3,261,844.88		-	\$0.00		-	\$0
Total	Chavanable	61	\$14,574,404.72	100%	-	\$0.00		0	\$0
lotai		01	\$14,374,404.72	100 /6		φυ.υυ		U	φυ
3138ANUG6	METLIFE BANK, NA	19	\$1,009,657.62	88.66%)	\$0.00	NA	0	\$0
	Unavailable	2	\$129,200.00	11.34%)	\$0.00	NA	0	\$0
Total		21	\$1,138,857.62	100%	0	\$0.00		0	\$0
3138ANV26	U.S. BANK N.A.	225	\$63,056,271.68	52.69%)	\$0.00	NA	0	\$0
	Unavailable	187	\$56,609,024.24	47.31%		\$0.00			\$0
Total		412	\$119,665,295.92	100%		\$0.00		0	\$0
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3138ANV34	U.S. BANK N.A.	40	\$6,428,251.92		_	\$0.00			\$0
	Unavailable	39	\$6,303,541.15			\$0.00			\$0
Total		79	\$12,731,793.07	100%)	\$0.00		0	\$0
3138ANV42	U.S. BANK N.A.	77	\$10,518,260.45	60.83%)	\$0.00	NA	0	\$0
5136AN V 42	Unavailable	49	\$6,773,734.75			\$0.00			\$0
Total	Chavanaoic	126	\$17,291,995.20			\$0.00		0	\$0
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3138ANV59	U.S. BANK N.A.	42	\$4,926,903.28			\$0.00		-	\$0
	Unavailable	29	\$3,388,184.43	40.75%		\$0.00			\$0
Total		71	\$8,315,087.71	100%	0	\$0.00		0	\$0
3138ANV67	U.S. BANK N.A.	58	\$5,652,026.41	55.41%)	\$0.00	NA	0	\$0
	Unavailable	47	\$4,547,720.58			\$0.00			\$0
Total		105	\$10,199,746.99	100%		\$0.00		0	\$0
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3138ANV75	U.S. BANK N.A.	66	\$4,483,702.89	68.69%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,043,765.94	31.31%	0	\$0.00	NA	0	\$0
Total		96	\$6,527,468.83	100%	0	\$0.00		0	\$0
3138ANV83	U.S. BANK N.A.	4	\$918,170.00	22.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,128,024.03	77.31%	0	\$0.00	NA	0	\$0
Total		15	\$4,046,194.03	100%	0	\$0.00		0	\$0
3138ANV91	U.S. BANK N.A.	4	\$884,825.48	42.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,205,850.77	57.68%	0	\$0.00	NA	0	\$0
Total		8	\$2,090,676.25	100%	0	\$0.00		0	\$0
3138ANWA7	U.S. BANK N.A.	4	\$993,471.27	56.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$752,987.33	43.12%	0	\$0.00	NA	0	\$0
Total		7	\$1,746,458.60	100%	0	\$0.00		0	\$0
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3138ANWB5	U.S. BANK N.A.	59	\$17,280,143.99	45.67%	0	\$0.00	NA		\$0
	Unavailable	71	\$20,559,255.79	54.33%	0	\$0.00	NA	0	\$0
Total		130	\$37,839,399.78	100%	0	\$0.00		0	\$0
3138ANWC3	U.S. BANK N.A.	31	\$4,672,507.92	60.94%	-	\$0.00	NA		\$0
	Unavailable	14	\$2,995,468.98	39.06%	0	\$0.00	NA	0	\$0
Total		45	\$7,667,976.90	100%	0	\$0.00		0	\$0
3138ANWD1	U.S. BANK N.A.	28	\$4,535,617.71	42.64%	0	\$0.00	NA	-	\$0
	Unavailable	37	\$6,101,413.22	57.36%	0	\$0.00	NA		\$0
Total		65	\$10,637,030.93	100%	0	\$0.00		0	\$0
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3138ANWE9	U.S. BANK N.A.	28	\$3,887,197.12		_	\$0.00	NA		\$0
	Unavailable	40	\$5,503,524.87	58.61%	_	\$0.00	NA		\$0
Total		68	\$9,390,721.99	100%	0	\$0.00		0	\$0
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3138ANWF6	U.S. BANK N.A.	17	\$2,014,101.78	54.82%	_	\$0.00	NA		\$0
	Unavailable	14	\$1,659,760.41	45.18%	_	\$0.00	NA	-	\$0
Total		31	\$3,673,862.19	100%	0	\$0.00		0	\$0
			4	£4. 2 2 2 4	_	+0.00			
3138ANWG4	U.S. BANK N.A.	34	\$3,343,599.59	61.39%	- 1	\$0.00	NA	-	\$0
m 4 1	Unavailable	21	\$2,102,688.60	38.61%	-	\$0.00	NA	-	\$0
Total		55	\$5,446,288.19	100%	U	\$0.00		0	\$0
2120 A NIWILIO	II C DANIZNI A	20	¢0 410 141 77	16.050		¢0.00	B.T.A.	0	φΛ
3138ANWH2	U.S. BANK N.A.	39	\$2,418,141.77	46.05%	-	\$0.00	NA NA	_	\$0
Total	Unavailable	43	\$2,832,929.33	53.95%	_	\$0.00	NA		\$0
Total		82	\$5,251,071.10	100%	V	\$0.00		0	\$0
2129 A NIXVIO	II C DANIZNI A	(¢1 200 500 62	27 2907		¢0.00	NT A	0	ΦΩ
3138ANWJ8	U.S. BANK N.A.	6	\$1,300,580.63	27.38%	U	\$0.00	NA	U	\$0

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	Unavailable	12	\$3,450,291.94	72.62%	0	\$0.00	NA	0	\$0
Total		18	\$4,750,872.57	100%	0	\$0.00		0	\$0
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3138ANWK5	U.S. BANK N.A.	2	\$587,000.00		_	·			
	Unavailable	3	\$772,475.72	56.82%	0	\$0.00	NA	0	\$0
Total		5	\$1,359,475.72	100%	0	\$0.00		0	\$0
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3138ANWL3	U.S. BANK N.A.	2	\$512,000.00		_	\$0.00	NA	_	\$0
	Unavailable	3	\$843,449.74		-	·	NA		\$0
Total		5	\$1,355,449.74	100%	0	\$0.00		0	\$0
3138ANWM1	U.S. BANK N.A.	10	\$1,808,875.98	42.9%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,407,935.96	57.1%	0	\$0.00	NA	0	\$0
Total		25	\$4,216,811.94	100%	0	\$0.00		0	\$0
3138ANWN9	U.S. BANK N.A.	6	\$1,000,329.97	45.97%	0	\$0.00	NA	0	\$0
DI30ANWIN9	Unavailable	6	\$1,000,329.97	54.03%	_		NA NA	_	\$0 \$0
Total	Chavanabic	12	\$2,175,995.70		_	\$0.00 \$0.00	INA	0	\$0 \$0
Total		12	φ2,173,773.70	100 /6	v	ψ0.00		V	Ψ
3138ANWP4	U.S. BANK N.A.	13	\$2,782,179.58	57.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,088,376.80		_	\$0.00	NA	1	\$0
Total		23	\$4,870,556.38	100%	_	\$0.00		0	\$0
3138ANWQ2	U.S. BANK N.A.	8	\$1,002,933.54	65.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$518,731.12	34.09%	0	\$0.00	NA	0	\$0
Total		12	\$1,521,664.66	100%	0	\$0.00		0	\$0
3138ANWR0	U.S. BANK N.A.	8	\$727,220.00	65.09%	n	\$0.00	NA	O	\$0
51307HTWIRO	Unavailable	4	\$390,028.58	34.91%	-			-	\$0
Total	e nu vinue i	12	\$1,117,248.58		-	\$0.00		0	\$0
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	FIRST NIAGARA								
3138ANXC2	BANK, NATIONAL	119	\$22,207,278.58	100%	0	\$0.00	NA	0	\$0
T	ASSOCIATION	110	Ф22 205 250 50	1000	_	Φ0.00			Φ0
Total		119	\$22,207,278.58	100%	U	\$0.00		0	\$0
	FIRST NIAGARA							$\dagger \dagger$	
3138ANXD0	BANK, NATIONAL	41	\$6,835,281.25	100%	0	\$0.00	NA	0	\$0
	ASSOCIATION							Ш	
Total		41	\$6,835,281.25	100%	0	\$0.00		0	\$0
	EIDCE MIA CARA	+ -			\dashv			ert	
3138ANXE8	FIRST NIAGARA BANK, NATIONAL	1	\$1,209,920.00	100%	_	\$0.00	NA		\$0
DIJOANAEO	ASSOCIATION	4	\$1,209,920.00	100%	U	\$U.UU	INA	U	Ф О
Total	, 1000 CH 111011	4	\$1,209,920.00	100%	0	\$0.00		0	\$0
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3138ANXF5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18	\$3,723,625.82	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,723,625.82	100%	0	\$0.00		0	\$0
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3138ANXG3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	65	\$9,468,212.11	100%	0	\$0.00	NA	0	\$0
Total		65	\$9,468,212.11	100%	0	\$0.00		0	\$0
3138AP3X4	WELLS FARGO BANK, N.A.	62	\$21,819,596.04	86.93%		\$0.00	NA		\$0
	Unavailable	8	\$3,280,442.15	13.07%		\$0.00	NA	0	\$0
Total		70	\$25,100,038.19	100%	0	\$0.00		0	\$0
3138AP3Y2	WELLS FARGO BANK, N.A.	78	\$23,874,408.10	95.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,188,000.00	4.74%	0	\$0.00	NA	0	\$0
Total		81	\$25,062,408.10	100%	0	\$0.00		0	\$0
3138AP3Z9	WELLS FARGO BANK, N.A.	68	\$23,054,507.17	91.43%		\$0.00	NA		\$0
T. ()	Unavailable	6	\$2,162,039.46	8.57%		\$0.00	NA		\$0
Total		74	\$25,216,546.63	100%	U	\$0.00		0	\$0
3138AP4A3	WELLS FARGO BANK, N.A.	36	\$13,010,689.82	64.7%		\$0.00	NA		\$0
	Unavailable	18	\$7,098,657.06	35.3%		\$0.00	NA		\$0
Total		54	\$20,109,346.88	100%	0	\$0.00		0	\$0
3138AP4C9	WELLS FARGO BANK, N.A.	5	\$1,696,566.35			\$0.00	NA		\$0
	Unavailable	12	\$3,711,688.39	68.63%		\$0.00	NA	0	\$0
Total		17	\$5,408,254.74	100%	0	\$0.00		0	\$0
3138AP4P0	WELLS FARGO BANK, N.A.	10	\$7,098,342.44	35.2%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$13,064,564.79	64.8%	0	\$0.00	NA	0	\$0
Total		29	\$20,162,907.23	100%	0	\$0.00		0	\$0
3138AP4Q8	WELLS FARGO BANK, N.A.	16	\$11,097,043.87	36.71%		\$0.00	NA		\$0
	Unavailable	28	\$19,134,256.16	63.29%		\$0.00	NA		\$0
Total		44	\$30,231,300.03	100%	0	\$0.00		0	\$0
3138AP4R6	WELLS FARGO BANK, N.A.	27	\$19,170,507.84	38.52%	0	\$0.00	NA	0	\$0

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	Unavailable	44	\$30,592,621.90	61.48%	0	\$0.00	NA	0	\$0
Total		71	\$49,763,129.74	100%	0	\$0.00		0	\$0
3138AP4S4	WELLS FARGO	15	\$7,428,823.33	24.56%	0	\$0.00	NA	0	\$0
3130711 131	BANK, N.A.					·		Ш	
	Unavailable	44	\$22,815,207.24	75.44%	_	\$0.00	NA	0	\$0
Total		59	\$30,244,030.57	100%	0	\$0.00		0	\$0
	WELLS FARGO	+ +			+	+		${\mathbb H}$	
3138AP4T2	BANK, N.A.	39	\$19,810,191.17	39.29%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$30,614,176.05	60.71%	0	\$0.00	NA	0	\$0
Total	Chavanacio	98	\$50,424,367.22	100%	_	\$0.00	1111	0	\$0
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2120 A D4110	WELLS FARGO	1.1	Φ2 C2C 52C 25	10.00		ΦΩ ΩΩ	NT A		Φ0
3138AP4U9	BANK, N.A.	11	\$3,626,536.35	12.9%	U	\$0.00	NA	O	\$0
	Unavailable	83	\$24,484,910.71	87.1%	0	\$0.00	NA	0	\$0
Total		94	\$28,111,447.06	100%	0	\$0.00		0	\$0
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3138AP4V7	WELLS FARGO	22	\$10,853,526.77	21.74%	0	\$0.00	NA	0	\$0
	BANK, N.A.	75	\$20,001,246,21	78.26%	0	\$0.00	NA	Λ	\$0
Total	Unavailable	97	\$39,081,246.31 \$49,934,773.08	100%	_	\$0.00 \$0.00	NA	N	\$0 \$0
Total		91	φ+9,934,113.00	100 /6	_	φυ.υυ		V	φυ
	WELLS FARGO							H	
3138AP4W5	BANK, N.A.	55	\$26,611,923.75	90.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,866,500.00	9.72%	0	\$0.00	NA	0	\$0
Total		65	\$29,478,423.75	100%	0	\$0.00		0	\$0
3138AP4X3	WELLS FARGO	316	\$75,561,743.64	100%	0	\$0.00	NA	0	\$0
	BANK, N.A.								
Total		316	\$75,561,743.64	100%	0	\$0.00		0	\$0
	WELLS FARGO							${f H}$	
3138AP4Y1	BANK, N.A.	8	\$1,852,481.00	100%	0	\$0.00	NA	0	\$0
Total	, 2 172 27	8	\$1,852,481.00	100%	0	\$0.00		0	\$0
			. , , ,					ΠŢ	
2129 A D5C0	WELLS FARGO	150	\$42.460.155.25	00.040	0	\$0.00	N.T.A		¢Ω
3138AP5C8	BANK, N.A.	159	\$43,468,155.35	90.04%	υ <u></u>	\$0.00	NA		\$0
	Unavailable	13	\$4,806,485.01	9.96%	_	\$0.00	NA		\$0
Total		172	\$48,274,640.36	100%	0	\$0.00		0	\$0
	WELLGEARGO				+			dash	
3138AP5D6	WELLS FARGO	58	\$16,840,268.14	93.88%	0	\$0.00	NA	0	\$0
	BANK, N.A. Unavailable	3	\$1,096,890.69	6.12%	0	\$0.00	NA	0	\$0
Total	Unavanauic	61	\$1,090,890.09 \$17,937,158.83	100%		\$0.00 \$0.00		0	\$0 \$0
1 Utai		01	φ11,731,130.03	100 70		φυ.υυ		V	φυ
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3138AP5E4	WELLS FARGO BANK, N.A.	22	\$5,139,420.66	92.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$391,720.44	7.08%	0	\$0.00	NA	0	\$0
Total		23	\$5,531,141.10	100%	0	\$0.00		0	\$0
	**************************************	\longrightarrow			\dashv	+		$\!$	
3138AP5F1	WELLS FARGO BANK, N.A.	68	\$7,075,049.79	96.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$291,456.71	3.96%	0	\$0.00	NA	0	\$0
Total		71	\$7,366,506.50		-	\$0.00		0	\$0
								I	
3138AP5J3	WELLS FARGO BANK, N.A.	52	\$11,180,444.80	100%	0	\$0.00	NA	0	\$0
Total		52	\$11,180,444.80	100%	0	\$0.00		0	\$0
				<u> </u>	Ц			\coprod	
3138AP5K0	WELLS FARGO BANK, N.A.	10	. , ,		Щ	·	NA	Ш_	\$0
Total		10	\$2,027,051.67	100%	0	\$0.00		0	\$0
<u> </u>	TYPE A PARCO	\longrightarrow			H	<u> </u>		$oldsymbol{+}$	
3138AP5L8	WELLS FARGO BANK, N.A.	13			Ш	·	NA	Ш	\$0
	Unavailable	73		1	t		NA		\$0
Total		86	\$24,166,011.94	100%	0	\$0.00		0	\$0
3138AP5M6	WELLS FARGO BANK, N.A.	196	\$52,648,563.41	32.06%	0	\$0.00	NA	0	\$0
	Unavailable	446	\$111,573,177.55	67.94%	0	\$0.00	NA	0	\$0
Total		642	\$164,221,740.96	100%	0	\$0.00		0	\$0
ļ		\longrightarrow			H			$\!$	
3138AP5N4	WELLS FARGO BANK, N.A.	155			Щ		NA		\$0
	Unavailable	251					NA		\$0
Total		406	\$106,114,984.88	100%	0	\$0.00		0	\$0
<u> </u>	TYPE I G EAD GO	\longrightarrow			\dashv			$oxed{+}$	
3138AP5P9	WELLS FARGO BANK, N.A.	1	\$244,486.80	11.7%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	9	\$1,844,935.59	88.3%	0	\$0.00	NA	0	\$0
Total		10			-	\$0.00		0	\$0
					Ц			\prod	
3138AP5Q7	WELLS FARGO BANK, N.A.	52	\$15,358,447.78	31.31%	0	\$0.00	NA	0	\$0
	Unavailable	120		68.69%	_		NA	0	\$0
Total		172	\$49,054,305.99	100%	0	\$0.00		0	\$0
		\longrightarrow			\dashv			$\!$	
3138AP5R5	WELLS FARGO BANK, N.A.	168			Щ	·	NA		\$0
	Unavailable	461	\$128,511,511.54	72.53%	1	\$402,229.40	NA	0	\$0

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Total		629	\$177,194,921.74	100%	1 \$402,229.40		0	\$0
3138AP5S3	WELLS FARGO BANK, N.A.	71	\$19,235,461.77	32.02%	0 \$0.00	NA	0	\$0
	Unavailable	148	\$40,832,593.65	67.98%			0	\$0
Total		219	\$60,068,055.42	100%	0 \$0.00		0	\$0
3138AP5T1	WELLS FARGO BANK, N.A.	21	\$4,996,885.97	14.3%	·		Щ	\$0
	Unavailable	125	\$29,952,458.00	85.7%	0 \$0.00	NA	0	\$0
Total		146	\$34,949,343.97	100%	<u>0</u> \$0.00		0	\$0
3138AP5U8	WELLS FARGO BANK, N.A.	10	\$1,625,869.68	27.23%	0 \$0.00	NA	0	\$0
	Unavailable	27	\$4,344,187.96	72.77%			0	\$0
Total		37	\$5,970,057.64	100%	0 \$0.00		0	\$0
3138AP5V6	WELLS FARGO BANK, N.A.	1	\$149,806.92	6.42%	0 \$0.00	NA	0	\$0
	Unavailable	15	\$2,184,576.55	93.58%	0 \$0.00	NA	0	\$0
Total		16	\$2,334,383.47	100%	0 \$0.00		0	\$0
3138AP5W4	WELLS FARGO BANK, N.A.	14	\$3,262,188.47	26.76%	0 \$0.00	NA	0	\$0
	Unavailable	38	\$8,926,558.47	73.24%	0 \$0.00	NA	0	\$0
Total		52	\$12,188,746.94	100%	90.00		0	\$0
3138AP5X2	WELLS FARGO BANK, N.A.	15	\$3,490,184.44		·			\$0
	Unavailable	52	\$13,586,108.97	79.56%				\$0
Total		67	\$17,076,293.41	100%	90.00		0	\$0
3138AP5Y0	Unavailable	10	\$1,591,502.26	100%	0 \$0.00	NA	0	\$0
Total		10	\$1,591,502.26	100%	0 \$0.00		0	\$0
3138AP5Z7	WELLS FARGO BANK, N.A.	4	\$665,825.02	21.32%	0 \$0.00	NA	0	\$0
_	Unavailable	15	\$2,457,063.59	78.68%				\$0
Total		19	\$3,122,888.61	100%	90.00		0	\$0
3138AP6A1	WELLS FARGO BANK, N.A.	3	\$441,349.81	23.38%	0 \$0.00	NA	0	\$0
	Unavailable	10	\$1,445,997.04	76.62%	0 \$0.00	NA	0	\$0
Total		13	\$1,887,346.85	100%	0 \$0.00		0	\$0
3138AP6B9	Unavailable	16	\$4,826,125.75	100%	0 \$0.00	NA	0	\$0

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Total		16	\$4,826,125.75	100%	\$0.00	0) \$0
3138AP6C7	WELLS FARGO BANK, N.A.	2	\$485,128.16	9.09%	\$0.00		
	Unavailable	23	\$4,853,146.75	90.91%		1	
Total		25	\$5,338,274.91	100%	\$0.00	0	\$0
3138AP6D5	WELLS FARGO BANK, N.A.	3	\$547,871.88	10.84%	·		
	Unavailable	25	\$4,506,913.63	89.16%		1 1	
Total		28	\$5,054,785.51	100%	\$0.00	0 (\$0
3138AP6E3	WELLS FARGO BANK, N.A.	1	\$333,689.20	17.08%	\$0.00) NA	\$0
	Unavailable	9	\$1,619,453.45	82.92% (\$0.00) NA() \$0
Total		10	\$1,953,142.65	100%	\$0.00		
3138AP6F0	WELLS FARGO BANK, N.A.	1	\$151,808.77	3.72%	\$0.00) NA	\$0
	Unavailable	15	\$3,933,474.91	96.28%	\$0.00) NA (\$0
Total		16	\$4,085,283.68	100%	\$0.00	0	\$0
3138AP6G8	WELLS FARGO BANK, N.A.	4	\$1,080,152.75	45.47% (\$0.00) NA	\$0
	Unavailable	4	\$1,295,514.78	54.53% (\$0.00) NA (\$0
Total		8	\$2,375,667.53	100%	\$0.00	0 (\$0
3138АР6Н6	WELLS FARGO BANK, N.A.	3	\$504,632.46	15.09% (\$0.00) NA	\$0
	Unavailable	16	\$2,839,132.39	84.91%	\$0.00) NA (\$0
Total		19	\$3,343,764.85	100%	\$0.00	0 (\$0
3138AP6J2	WELLS FARGO BANK, N.A.	5	\$852,577.46	32.51%	\$0.00) NA	\$0
	Unavailable	10	\$1,770,271.81	67.49% (\$0.00) NA() \$0
Total		15	\$2,622,849.27	100%			\$0
3138AP6K9	WELLS FARGO BANK, N.A.	6	\$903,691.13	33.82%	\$0.00) NA	\$0
	Unavailable	11	\$1,768,137.51	66.18%		1 1	+
Total		17	\$2,671,828.64	100%	\$0.00	0	\$0
3138AP6L7	WELLS FARGO BANK, N.A.	4	\$646,824.00	30.68%	\$0.00) NA) \$0
	Unavailable	9	\$1,461,517.30	69.32% (\$0.00) NA() \$0
Total	J WALNO A	13	\$2,108,341.30	100%		1 - 1) \$0

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3138AP6M5	Unavailable	5	\$1,125,928.84	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,125,928.84	100%	0	\$0.00		0	\$0
3138AP6N3	Unavailable	6	\$1,118,760.92	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,118,760.92	100%	_	\$0.00		0	\$0
3138AP6P8	WELLS FARGO BANK, N.A.	1	\$254,195.00	21.7%	0	\$0.00	NA	0	\$0
F	Unavailable	4	\$917,069.32	78.3%		\$0.00	NA		\$0
Total		5	\$1,171,264.32	100%	0	\$0.00		0	\$0
3138AP6Q6	WELLS FARGO BANK, N.A.	3	\$456,100.84			\$0.00	NA	0	\$0
	Unavailable	9	\$1,554,739.23	77.32%		\$0.00	NA		\$0
Total		12	\$2,010,840.07	100%	0	\$0.00		0	\$0
3138AP6R4	WELLS FARGO BANK, N.A.	5	\$981,429.55	19.61%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,022,483.00	80.39%	0	\$0.00	NA	0	\$0
Total		26	\$5,003,912.55	100%	0	\$0.00		0	\$0
3138AP6T0	WELLS FARGO BANK, N.A.	224	\$55,703,521.28	61.13%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$35,413,468.91	38.87%		\$0.00	NA	0	\$0
Total		352	\$91,116,990.19	100%	0	\$0.00		0	\$0
3138AP6U7	WELLS FARGO BANK, N.A.	20	\$5,184,020.30	61.27%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,277,002.31	38.73%	_	\$0.00	NA		\$0
Total		33	\$8,461,022.61	100%	0	\$0.00		0	\$0
3138AP6V5	WELLS FARGO BANK, N.A.	31	\$9,187,377.94	31.51%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$19,972,817.31	68.49%		\$0.00	NA	0	\$0
Total		101	\$29,160,195.25	100%	0	\$0.00		0	\$0
3138AP6W3	WELLS FARGO BANK, N.A.	155	\$41,215,309.81	58.94%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$28,707,492.12	41.06%		\$0.00	NA	0	\$0
Total		256	\$69,922,801.93	100%	0	\$0.00		0	\$0
3138AP6X1	WELLS FARGO BANK, N.A.	27	\$6,489,963.08	60.48%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,240,752.66	39.52%	0	\$0.00	NA	0	\$0
Total		42	\$10,730,715.74	100%	0	\$0.00		0	\$0

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	WELLS FARGO	+			$oldsymbol{+}$			$oxed{+}$	
3138AP6Y9	BANK, N.A.	14	\$3,457,205.00	41.01%	0	\$0.00	NA		\$0
	Unavailable	20	\$4,973,815.06	58.99%	0	\$0.00	NA	0	\$0
Total		34	\$8,431,020.06	100%	0	\$0.00		0	\$0
3138APGJ1	Unavailable	56	\$13,828,257.44	100%	0	\$0.00	NA	0	\$0
Total		56	\$13,828,257.44		0	\$0.00		0	\$0
3138APGN2	Unavailable	43	\$10,444,327.37	100%	0	\$0.00	NA	0	\$0
Total		43	\$10,444,327.37	100%	0	\$0.00		0	\$0
3138APGP7	Unavailable	22	\$3,999,920.65	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,999,920.65	100%	0	\$0.00		0	\$0
3138АРНН4	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,666,838.37	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,666,838.37	100%	0	\$0.00		0	\$0
3138АРНЈ0	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,738,488.31	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,738,488.31	100%	0	\$0.00		0	\$0
3138АРНК7	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,124,430.10	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,124,430.10	100%	0	\$0.00		0	\$0
3138APLG1	Unavailable	9	\$1,591,611.67		—	\$0.00	NA	-	\$0
Total		9	\$1,591,611.67	100%	0	\$0.00		0	\$0
3138APM21	CAPITAL ONE, NATIONAL ASSOCIATION	40	\$9,673,154.90			\$0.00	NA		\$0
Total		40	\$9,673,154.90	100%	0	\$0.00		0	\$0
3138APM39	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,133,615.36			\$0.00	NA	Ш	\$0
Total		5	\$1,133,615.36	100%	0	\$0.00		0	\$0
3138APMW5	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,481,024.98			\$0.00	NA		\$0
Total		9	\$2,481,024.98	100%	0	\$0.00		0	\$0

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	CAPITAL ONE,						
3138APMX3	NATIONAL ASSOCIATION	16	\$1,068,165.74	100% 0	\$0.00	NA	0 \$0
Total		16	\$1,068,165.74	100% 0	\$0.00		0 \$0
3138APMY1	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,186,342.23	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,186,342.23	100% 0	\$0.00		0 \$0
3138APMZ8	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,596,428.00	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,596,428.00	100% 0	\$0.00		0 \$0
3138APPG7	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,208,082.39	100% 0	\$0.00	NA	0 \$0
Total		15	\$1,208,082.39	100% 0	\$0.00		0 \$0
3138АРРН5	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,530,774.84	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,530,774.84	100% 0	\$0.00		0 \$0
3138APPJ1	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,895,623.44	100% 0	\$0.00	NA	0 \$0
Total		24	\$6,895,623.44	100% 0	\$0.00		0 \$0
3138APPK8	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$7,467,987.26	100% 0	\$0.00	NA	0 \$0
Total		23	\$7,467,987.26	100% 0	\$0.00		0 \$0
3138APPL6	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,440,653.28	100% 0		NA	
Total		13	\$1,440,653.28	100% 0	\$0.00		0 \$0
3138APPM4	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,279,233.55	100% 0	\$0.00	NA	0 \$0
Total		4	\$1,279,233.55	100% 0	\$0.00		0 \$0
3138APPN2		8	\$2,306,346.10	100% 0	\$0.00	NA	0 \$0

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	NATIONAL								
	ASSOCIATION								
Total		8	\$2,306,346.10	100%	0	\$0.00		0	\$(
2120 A DDD7	CAPITAL ONE,	1.0	ф1 020 4 70 2 7	1000		ΦΩ ΩΩ	NT A		Φ.
3138APPP7	NATIONAL ASSOCIATION	10	\$1,838,472.37	100%	U	\$0.00	NA	0	\$(
Total	ASSOCIATION	10	\$1,838,472.37	100%	n	\$0.00		0	\$0
Total		10	ψ1,030,472.37	100 /6		ψ0.00			ψι
	CAPITAL ONE,								
3138APPQ5	NATIONAL	5	\$3,621,788.10	100%	0	\$0.00	NA	0	\$0
	ASSOCIATION								
Total		5	\$3,621,788.10	100%	0	\$0.00		0	\$0
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2120 A DDD 2	CAPITAL ONE,	_	ΦΩ ΩΠ <i>C</i> ΩΩ C Ω 1	1000		\$0.00	NT A		φc
3138APPR3	NATIONAL ASSOCIATION	5	\$2,876,296.21	100%		\$0.00	NA	0	\$0
Total	ASSOCIATION	5	\$2,876,296.21	100%	n	\$0.00		0	\$0
Total			Ψ2,070,270,21	100 /6		ΨΟ.ΟΟ			Ψ
2120 4 DO27	GMAC MORTGAGE,	1	Ф.12.000.00	0.170		Φ0.00	27.4		Φ.0
3138APQ27	LLC	1	\$42,000.00	0.17%	9	\$0.00	NA	0	\$0
	Unavailable	84	\$25,005,500.75	99.83%	0	\$0.00	NA	0	\$0
Total		85	\$25,047,500.75	100%	0	\$0.00		0	\$0
3138APQ84	GMAC MORTGAGE,	6	\$429,376.80	5.28%	0	\$0.00	NA	0	\$0
	LLC	107	·	94.72%	0	\$0.00		Ш	
Total	Unavailable	107 113	\$7,697,901.69 \$8,127,278.49	100%	_	\$0.00 \$ 0.00	NA	0	\$0 \$0
lotai		113	Ф0,127,270.49	100 70	<u> </u>	φυ.υυ		U	φυ
	GMAC MORTGAGE,					40.00			
3138APQ92	LLC	29	\$2,055,978.14	14.68%		\$0.00	NA	0	\$0
	Unavailable	181	\$11,946,373.14	85.32%	0	\$0.00	NA	0	\$0
Total		210	\$14,002,351.28	100%	0	\$0.00		0	\$0
3138APQZ4	Unavailable	14	\$3,940,080.36	100%	+	\$0.00	NA		\$0
Total		14	\$3,940,080.36	100%	0	\$0.00		0	\$0
 	GMAC MORTGAGE,	 			+			H	
3138APR59	LLC	22	\$5,947,831.14	17.95%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$27,183,182.42	82.05%	00	\$0.00	NA	0	\$0
Total		113	\$33,131,013.56	100%	0	\$0.00		0	\$0
								igdot	
3138APR67	GMAC MORTGAGE,	18	\$1,748,387.32	29.14%	0	\$0.00	NA	0	\$0
<u> </u>	LLC							Щ.	
Total	Unavailable	44	\$4,251,730.39	70.86%	_	\$0.00	NA		\$0
Total		62	\$6,000,117.71	100%	U	\$0.00		0	\$0

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3138APR75	GMAC MORTGAGE,	33	\$4,239,729.31	27.48%	0	\$0.00	NA	0	\$0
	LLC Unavailable	84	. , ,			\$0.00	NA		\$0
Total	Unavanable	117	\$11,188,307.56 \$15,428,036.87	100%		\$0.00 \$0.00	<u>NA</u>	<u>\</u>	\$0 \$0
10141		117	\$15,420,030.07	100 70	<u>'</u>	\$0.00		╫	<u></u> Φυ
3138APR83	GMAC MORTGAGE, LLC	10	\$680,942.22			\$0.00	NA		\$0
_	Unavailable	34	\$2,332,867.19	t		\$0.00	NA	0	\$0
Total		44	\$3,013,809.41	100%	0	\$0.00		0	\$0
3138APRA8	GMAC MORTGAGE, LLC	38	\$3,769,037.66	18.83%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$16,243,500.22	81.17%	0	\$0.00	NA	0	\$0
Total		202	\$20,012,537.88	100%	0	\$0.00		0	\$0
3138APRB6	GMAC MORTGAGE, LLC	35	\$4,106,850.57	23.47%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$13,388,792.47			\$0.00	NA	0	\$0
Total		149	\$17,495,643.04	100%	0	\$0.00		0	\$0
3138APRF7	GMAC MORTGAGE, LLC	9	\$1,490,090.63	11.38%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,601,267.81	88.62%	0	\$0.00	NA	0	\$0
Total		81	\$13,091,358.44	100%	0	\$0.00		0	\$0
		+			+			4	
3138APRG5	GMAC MORTGAGE, LLC	23	\$2,247,928.54			\$0.00	NA		\$0
	Unavailable	179	\$17,887,577.42			\$0.00	NA		\$0
Total		202	\$20,135,505.96	100%	0	\$0.00		0	\$0
3138APRH3	GMAC MORTGAGE, LLC	10	\$1,157,715.38	6.29%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$17,234,476.25		0	\$0.00	NA	0	\$(
Total		156	\$18,392,191.63	100%	0	\$0.00		0	\$0
3138APRJ9	GMAC MORTGAGE, LLC	8	\$1,083,636.84	2.9%	0	\$0.00	NA		\$0
	Unavailable	261	\$36,346,701.47	97.1%	0	\$0.00	NA	0	\$(
Total		269	\$37,430,338.31	100%	0	\$0.00		0	\$(
3138APRK6	GMAC MORTGAGE, LLC	7	\$1,816,692.30		-	\$0.00	NA		\$(
	Unavailable	68	\$19,370,375.40	91.43%	0	\$0.00	NA	0	\$(
Total		75	\$21,187,067.70	100%		\$0.00		0	\$(

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3138APRL4	GMAC MORTGAGE, LLC	13	\$887,494.68	9.79% (\$0.00) NA	0	\$0
	Unavailable	136	\$8,174,568.58	90.21%	\$0.00) NA	0	\$0
Total		149	\$9,062,063.26	100%	\$0.00	0	0	\$0
3138APRM2	GMAC MORTGAGE, LLC	6	\$572,990.47	10.68%	·		Ш	\$0
	Unavailable	49	\$4,790,103.24	89.32%	· ·		0	\$0
Total		55	\$5,363,093.71	100%	\$0.00	0	0	\$0
3138APRN0	GMAC MORTGAGE, LLC	6	\$706,018.63	27.13%	\$0.00) NA	. 0	\$0
	Unavailable	16	\$1,896,062.59	72.87%	\$0.00) NA	.0	\$0
Total		22	\$2,602,081.22	100%	\$0.00	0	0	\$0
3138APRP5	GMAC MORTGAGE, LLC	11	\$2,406,801.75	29.52%	\$0.00) NA	0	\$0
	Unavailable	26	\$5,745,017.41	70.48% (\$0.00) NA	0	\$0
Total		37	\$8,151,819.16	100%	\$0.00	0	0	\$0
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3138APRQ3	GMAC MORTGAGE, LLC	1	\$133,050.74	3.28%	·		Ш	\$0
	Unavailable	29	\$3,920,000.29	96.72% (-	0	\$0
Total		30	\$4,053,051.03	100%	\$0.00	0	0	\$0
3138APRR1	GMAC MORTGAGE, LLC	7	\$1,920,780.33	90.76%	\$0.00) NA	.0	\$0
	Unavailable	1	\$195,562.19	9.24% (\$0.00) NA	0	\$0
Total		8	\$2,116,342.52	100%	\$0.00)	0	\$0
3138APRS9	GMAC MORTGAGE, LLC	6	\$1,655,314.61	16.4%	\$0.00) NA	. 0	\$0
	Unavailable	39	\$8,438,600.81	83.6% (\$0.00) NA	0	\$0
Total		45	\$10,093,915.42	100%	\$0.00)	0	\$0
3138APRT7	GMAC MORTGAGE, LLC	6	\$1,287,817.68	59.88% (\$0.00) NA	.0	\$0
'	Unavailable	4	\$862,783.04	40.12% (\$0.00) NA	0	\$0
Total		10	\$2,150,600.72	100%			0	\$0
							\coprod	
3138APRU4	GMAC MORTGAGE, LLC	1	\$156,578.43	8.12%	\$0.00		Ш	\$0
	Unavailable	11	\$1,770,958.37	91.88%	1			\$0
Total		12	\$1,927,536.80	100%	\$0.00)	0	\$0
3138APRV2	Unavailable	24	\$6,005,124.17	100% (0 \$0.00) NA	0	\$0

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Total		24	\$6,005,124.17	100%	0	\$0.00		0	\$0
3138APRW0	GMAC MORTGAGE, LLC	3	\$194,400.00	4.19%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,447,276.34	95.81%	0	\$0.00	NA	0	\$0
Total		72	\$4,641,676.34	100%	0	\$0.00		0	\$0
3138APRY6	GMAC MORTGAGE, LLC	10	\$664,768.37	27.58%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,745,898.96	72.42%	0	\$0.00	NA	0	\$0
Total		42	\$2,410,667.33	100%	0	\$0.00		0	\$0
3138APRZ3	GMAC MORTGAGE, LLC	12	\$2,689,278.51	5.38%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$47,334,413.07	94.62%	0	\$0.00	NA	0	\$0
Total		175	\$50,023,691.58	100%	0	\$0.00		0	\$0
3138APS33	Unavailable	5	\$2,553,334.99	100%	0	\$0.00	NA	0	\$0
Total		5	\$2,553,334.99	100%	0	\$0.00		0	\$0
3138APS41	GMAC MORTGAGE, LLC	40	\$2,830,760.62	35.59%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$5,123,172.49	64.41%	0	\$0.00	NA	0	\$0
Total		120	\$7,953,933.11	100%	0	\$0.00		0	\$0
3138APS58	GMAC MORTGAGE, LLC	21	\$2,038,064.59	40.8%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,956,867.09	59.2%	0	\$0.00	NA	0	\$0
Total		51	\$4,994,931.68	100%	0	\$0.00		0	\$0
3138APS66	GMAC MORTGAGE, LLC	64	\$8,287,187.54	45.43%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,954,570.03	54.57%	0	\$0.00	NA	0	\$0
Total		141	\$18,241,757.57	100%	0	\$0.00		0	\$0
3138APS82	GMAC MORTGAGE, LLC	10	\$1,976,055.77	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,976,055.77	100%	0	\$0.00		0	\$0
3138APS90	GMAC MORTGAGE, LLC	19	\$5,482,628.72	4.62%		\$0.00	NA	Ш	\$0
	Unavailable	393	\$113,307,444.00	95.38%		\$0.00	NA		\$0
Total		412	\$118,790,072.72	100%	0	\$0.00		0	\$0
3138APSD1	GMAC MORTGAGE, LLC	5	\$1,193,986.73	3.98%	0	\$0.00	NA	0	\$0

	Unavailable	90	\$28,795,867.40	96.02%	0	\$0.00	NA	0	\$0
Total		95	\$29,989,854.13	100%	0	\$0.00		0	\$0
3138APSE9	GMAC MORTGAGE, LLC	6	\$1,237,276.36	4.94%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$23,809,747.47	95.06%	0	\$0.00	NA	0	\$0
Total		96	\$25,047,023.83	100%	0	\$0.00		0	\$0
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3138APSG4	GMAC MORTGAGE, LLC	33	\$8,250,368.82	6.91%	0	\$0.00	NA	0	\$0
	Unavailable	389	\$111,229,724.94	93.09%	0	\$0.00	NA	0	\$0
Total		422	\$119,480,093.76	100%	0	\$0.00		0	\$0
3138APSH2	GMAC MORTGAGE, LLC	46	\$11,679,829.79	34.15%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$22,518,574.94	65.85%	0	\$0.00	NA	0	\$0
Total		137	\$34,198,404.73	100%	0	\$0.00		0	\$0
3138APSJ8	GMAC MORTGAGE, LLC	34	\$4,650,103.77	23.28%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$15,326,157.70	76.72%	0	\$0.00	NA	0	\$0
Total		145	\$19,976,261.47	100%	0	\$0.00		0	\$0
3138APSK5	GMAC MORTGAGE, LLC	27	\$6,361,681.01	34.29%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$12,188,998.79	65.71%	0	\$0.00	NA	0	\$0
Total		72	\$18,550,679.80	100%	0	\$0.00		0	\$0
3138APSL3	GMAC MORTGAGE, LLC	13	\$2,837,969.27	5.11%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$52,744,697.02		_	\$0.00	NA	_	\$0
Total		218	\$55,582,666.29	100%	0	\$0.00		0	\$0
3138APSM1	GMAC MORTGAGE, LLC	49	\$12,233,474.55	28.46%	0	\$0.00	NA		\$0
	Unavailable	107	\$30,747,293.79	71.54%		\$0.00	NA	0	\$0
Total		156	\$42,980,768.34	100%	0	\$0.00		0	\$0
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3138APSN9	Unavailable	76	\$20,020,293.90			\$0.00	NA		\$0
Total		76	\$20,020,293.90	100%	0	\$0.00		0	\$0
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3138APSP4	GMAC MORTGAGE, LLC	1	\$206,448.62	14.84%	0	\$0.00	NA	0	\$0
 	Unavailable	5	\$1,184,867.10	85.16%	0	\$0.00	NA	0	\$0
Total	Uliavallaule	6	\$1,184,867.10 \$1,391,315.72	100%	_	\$0.00 \$0.00		0	\$0 \$0
ı viai		0	φ1,371,313.72	100 70	V	φυ.υυ		U	φU

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3138APSQ2	GMAC MORTGAGE, LLC	2	\$426,066.49	30.51%	\$0.00	NA	0	\$0
	Unavailable	4	\$970,359.67	69.49% (\$0.00	NA	0	\$0
Total		6	\$1,396,426.16	100%	\$0.00		0	\$0
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3138APSR0	GMAC MORTGAGE, LLC	4	\$257,341.17	22.77%		NA	₩	\$0
	Unavailable	15	\$872,945.06	77.23% (NA	0	\$0
Total		19	\$1,130,286.23	100%	\$0.00		0	\$0
3138APSU3	Unavailable	5	\$1,073,148.08	100% (<u> </u>	NA	0	\$0
Total		5	\$1,073,148.08	100%	\$0.00		0	\$0
3138APSW9	GMAC MORTGAGE,	2	¢311 005 07	17.6% (\$0.00	NT A		\$0
0130AF3W9	LLC		\$211,885.87			NA		
	Unavailable	8	\$992,059.24	82.4% (1	NA		\$0
Total		10	\$1,203,945.11	100%	\$0.00		0	\$0
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3138APSX7	GMAC MORTGAGE, LLC	62	\$14,002,489.43	98.37%	·	NA		\$0
	Unavailable	1	\$231,460.92	1.63%		NA		\$0
Total		63	\$14,233,950.35	100%	\$0.00		0	\$0
3138APSY5	GMAC MORTGAGE, LLC	39	\$8,799,674.40	100%	\$0.00	NA	0	\$0
Total		39	\$8,799,674.40	100%	\$0.00		0	\$0
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3138APSZ2	GMAC MORTGAGE, LLC	1	\$428,000.00	0.86%	· ·	NA	0	\$0
	Unavailable	82	\$49,568,227.45	99.14% (NA		\$0
Total		83	\$49,996,227.45	100%	\$0.00		0	\$0
3138APTA6	GMAC MORTGAGE, LLC	43	\$10,304,891.22	20.61%	0 \$0.00	NA	0	\$0
	Unavailable	164	\$39,698,769.04	79.39% (\$0.00	NA	0	\$0
Total		207	\$50,003,660.26	100%	 		0	\$0
3138APTB4	GMAC MORTGAGE, LLC	36	\$8,185,781.35	16.37% (\$0.00	NA	0	\$0
	Unavailable	159	\$41,818,893.62	83.63%	\$0.00	NA	0	\$0
Total		195	\$50,004,674.97	100%	 		0	\$0
3138APTC2	GMAC MORTGAGE, LLC	8	\$4,268,476.34	4.31% (\$0.00	NA	0	\$0
	Unavailable	158	\$94,728,801.96	95.69%	\$0.00	NA	0	\$0
Total		166	\$98,997,278.30				0	\$0

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3138APTD0	LLC	12	\$774,650.00		_	\$0.00	NA	Ш	
	Unavailable	60	\$3,819,911.94		_	\$0.00	NA	Ħ	\$0
Total		72	\$4,594,561.94	100%	0	\$0.00		0	\$0
3138APTE8	Unavailable	37	\$10,173,204.70	100%	0	\$0.00	NA	0	\$0
Total		37	\$10,173,204.70	100%	0	\$0.00		0	\$0
3138APTF5	GMAC MORTGAGE, LLC	12	\$2,914,235.08	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$47,135,146.38	94.18%	0	\$0.00	NA	0	\$0
Total		179	\$50,049,381.46	100%	0	\$0.00		0	\$0
3138APTG3	GMAC MORTGAGE, LLC	15	\$1,427,614.83	54.81%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,177,245.91	45.19%	0	\$0.00	NA	0	\$0
Total		27	\$2,604,860.74	100%	0	\$0.00		0	\$0
3138APTH1	GMAC MORTGAGE, LLC	12	\$812,492.76	11.5%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$6,251,215.20	88.5%	0	\$0.00	NA	0	\$0
Total		107	\$7,063,707.96	100%	0	\$0.00		0	\$0
3138APTJ7	GMAC MORTGAGE, LLC	28	\$2,717,891.34	27.82%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,051,831.43	72.18%	0	\$0.00	NA	0	\$0
Total		101	\$9,769,722.77	100%	0	\$0.00		0	\$0
3138APTK4	GMAC MORTGAGE, LLC	14	\$1,645,682.96	24.22%	0	\$0.00	NA	Ш	\$0
	Unavailable	44	\$5,149,492.91	75.78%	0	\$0.00	NA		\$0
Total		58	\$6,795,175.87	100%	0	\$0.00		0	\$0
3138APTL2	GMAC MORTGAGE, LLC	9	\$1,751,922.58	29.78%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,130,016.90	70.22%	0	\$0.00	NA	0	\$0
Total		35	\$5,881,939.48	100%	0	\$0.00		0	\$0
3138APTM0	GMAC MORTGAGE, LLC	19	\$5,574,145.26		_	\$0.00	NA	Ш	
	Unavailable	407	\$118,514,384.52	95.51%		\$0.00	NA	17	\$0
Total		426	\$124,088,529.78	100%	0	\$0.00		0	\$0
3138APTN8	GMAC MORTGAGE, LLC	19	\$5,345,666.28	6.1%	0	\$0.00	NA	0	\$0

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	Unavailable	278	\$82,247,922.65	93.9%		\$0.00	NA	0	\$0
Total		297	\$87,593,588.93	100%	0	\$0.00		0	\$0
3138APTP3	GMAC MORTGAGE, LLC	4	\$684,845.57	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$24,350,927.71	97.26%	0	\$0.00	NA	0	\$0
Total	O TAW T WITHOUT	86	\$25,035,773.28	100%	_	\$0.00	1,111	0	\$0
2 0002			420,000,700	20070		Ψ 000			40
3138APTQ1	GMAC MORTGAGE, LLC	9	\$5,108,071.31	4.39%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$111,304,599.11	95.61%	0	\$0.00	NA	0	\$0
Total		198	\$116,412,670.42	100%	0	\$0.00		0	\$0
			,						
3138APTR9	GMAC MORTGAGE, LLC	12	\$2,872,041.71	12.15%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$20,771,917.71	87.85%	0	\$0.00	NA	0	\$0
Total		96	\$23,643,959.42	100%	0	\$0.00		0	\$0
3138APTS7	GMAC MORTGAGE, LLC	4	\$777,884.00	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$34,246,429.54	97.78%	0	\$0.00	NA	0	\$0
Total		121	\$35,024,313.54	100%	0	\$0.00		0	\$0
3138APU22	Unavailable	57	\$15,423,584.13		_	\$0.00	NA	0	\$0
Total		57	\$15,423,584.13	100%	0	\$0.00		0	\$0
			***	4004		+ 0 0 0			+ 0
3138APUA4	Unavailable	34	\$10,409,790.07	100%		\$0.00	NA		\$0
Total		34	\$10,409,790.07	100%	0	\$0.00		0	\$0
3138APUB2	Unavailable	77	\$19,038,580.71	100%	Λ	\$0.00	NA	Λ	\$0
Total	Chavanable	77	\$19,038,580.71 \$19,038,580.71	100%		\$0.00		Λ	\$0 \$0
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3138APUC0	Unavailable	82	\$22,727,438.00	100%	0	\$0.00	NA	0	\$0
Total		82	\$22,727,438.00	100%	-1-	\$0.00		0	\$0
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3138APUD8	Unavailable	6	\$1,808,089.56	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,808,089.56	100%	0	\$0.00		0	\$0
3138APUE6	Unavailable	15	\$1,371,060.18	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,371,060.18	100%	0	\$0.00		0	\$0
3138APUF3	Unavailable	31	\$4,165,469.28	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,165,469.28	100%	0	\$0.00		0	\$0
3138APUG1	Unavailable	25	\$7,521,680.00			\$0.00	NA		\$0
Total		25	\$7,521,680.00	100%	0	\$0.00		0	\$0

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3138APUH9	Unavailable	196	\$58,021,119.20	100% 0	\$0.00	NA	0 9
Total		196	\$58,021,119.20	100% 0	\$0.00		0 9
3138APUJ5	Unavailable	87	\$24,938,833.76	100% 0	\$0.00	NA	0 9
Total		87	\$24,938,833.76	100% 0	·		0 5
3138APUK2	Unavailable	15	\$1,470,214.29	100% 0	\$0.00	NA	0 5
Total		15	\$1,470,214.29	100% 0			0 9
3138APUL0	Unavailable	24	\$2,452,274.46	100% 0	\$0.00	NA	0 5
Total		24	\$2,452,274.46	100% 0	\$0.00		0 9
3138APUM8	Unavailable	31	\$3,995,258.07	100% 0	\$0.00	NA	0 5
Total		31	\$3,995,258.07	100% 0	\$0.00		0 5
3138APUN6	Unavailable	31	\$4,194,236.25	100% 0	\$0.00	NA	0 9
Total		31	\$4,194,236.25	100% 0	1		0 9
3138APUP1	Unavailable	8	\$1,016,544.55	100% 0	\$0.00	NA	0 9
Total		8	\$1,016,544.55	100% 0	\$0.00		0 5
3138APUQ9	Unavailable	22	\$6,448,864.85	100% 0	\$0.00	NA	0 5
Total		22	\$6,448,864.85	100% 0	\$0.00		0 9
3138APUR7	Unavailable	13	\$1,679,852.88	100% 0	\$0.00	NA	0 9
Total		13	\$1,679,852.88	100% 0	\$0.00		0 9
3138APUS5	Unavailable	64	\$17,185,885.70	100% 0	\$0.00	NA	
Total		64	\$17,185,885.70	100% 0	\$0.00		0 5
3138APUT3	Unavailable	31	\$8,016,103.93	100% 0	\$0.00	NA	0 9
Total		31	\$8,016,103.93	100% 0	\$0.00		0 5
3138APUU0	Unavailable	16	\$2,142,852.54	100% 0	\$0.00	NA	0 9
Total		16	\$2,142,852.54	100% 0	\$0.00		0 9
3138APUV8	Unavailable	17	\$2,259,263.94	100% 0	\$0.00	NA	0 9
Total		17	\$2,259,263.94	100% 0	\$0.00		0 5
3138APUW6	Unavailable	26	\$10,349,583.00	100% 0	\$0.00	NA	0 5
Total		26	\$10,349,583.00	100% 0	\$0.00		0 9
3138APUX4	Unavailable	33	\$10,530,760.00	100% 0	\$0.00	NA	0 5
Total		33	\$10,530,760.00	100% 0	\$0.00		0 9

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3138APUY2	Unavailable	47	\$15,270,439.45	100%	0	\$0.00	NA	0	\$0
Total		47	\$15,270,439.45	100%	0	\$0.00		0	\$0
3138APUZ9	Unavailable	34	\$9,445,035.35	100%	0	\$0.00	NA	0	\$0
Total		34	\$9,445,035.35	100%	0	\$0.00		0	\$0
3138APX29	PULTE MORTGAGE, L.L.C.	8	\$1,659,477.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,659,477.00	100%	0	\$0.00		0	\$0
3138APX37	PULTE MORTGAGE, L.L.C.	13	\$3,665,000.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,665,000.00	100%	0	\$0.00		0	\$0
3138APX45	PULTE MORTGAGE, L.L.C.	47	\$10,908,636.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$10,908,636.00	100%	0	\$0.00		0	\$0
3138APX52	PULTE MORTGAGE, L.L.C.	18	\$4,474,399.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,474,399.00	100%	0	\$0.00		0	\$0
3138APX60	PULTE MORTGAGE, L.L.C.	37	\$7,309,453.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,309,453.00	100%	0	\$0.00		0	\$0
3138APX78	PULTE MORTGAGE, L.L.C.	19	\$3,236,597.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,236,597.00	100%	0	\$0.00		0	\$0
3138APX86	PULTE MORTGAGE, L.L.C.	16	\$2,343,190.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,343,190.00	100%	0	\$0.00		0	\$0
3138APXN3	PULTE MORTGAGE, L.L.C.	8	\$1,873,536.65	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,873,536.65	100%	0	\$0.00		0	\$0
3138APXP8	PULTE MORTGAGE, L.L.C.	22	\$4,682,036.33	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,682,036.33	100%	0	\$0.00		0	\$0
3138APXQ6	PULTE MORTGAGE, L.L.C.	27	\$4,999,950.34	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,999,950.34	100%	0	\$0.00		0	\$0

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3138APXR4	PULTE MORTGAGE, L.L.C.	25	\$5,556,452.00	100%	0	\$0.00	NA	0	\$0
Total	L.L.C.	25	\$5,556,452.00	100%	0	\$0.00		0	\$0
3138APXS2	PULTE MORTGAGE, L.L.C.	19	\$4,400,030.00	100%	0	\$0.00	NA	0	\$0
Total	E.E.C.	19	\$4,400,030.00	100%	0	\$0.00		0	\$0
3138APXT0	PULTE MORTGAGE, L.L.C.	8	\$1,982,902.40	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,982,902.40	100%	0	\$0.00		0	\$0
3138APXU7	PULTE MORTGAGE, L.L.C.	31	\$6,737,693.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,737,693.00	100%	0	\$0.00		0	\$0
3138APXV5	PULTE MORTGAGE, L.L.C.	31	\$7,000,117.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$7,000,117.00	100%	0	\$0.00		0	\$0
3138APXW3	PULTE MORTGAGE, L.L.C.	20	\$4,000,285.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,000,285.00	100%	0	\$0.00		0	\$0
3138APXX1	PULTE MORTGAGE, L.L.C.	16	\$2,128,264.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,128,264.00	100%	0	\$0.00		0	\$0
3138APXZ6	PULTE MORTGAGE, L.L.C.	29	\$5,031,774.00	100%		\$0.00	NA		\$0
Total		29	\$5,031,774.00	100%	0	\$0.00		0	\$0
3138APY28 Total	Unavailable	10 10	\$1,252,919.36 \$1,252,919.36	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0 \$0
3138APY93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,999,310.77	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,999,310.77	100%	0	\$0.00		0	\$0
3138APYY8	Unavailable	3	\$351,696.55	100%	0	\$0.00	NA	0	\$0
Total		3	\$351,696.55	100%	0	\$0.00		0	\$0
3138APYZ5	Unavailable	21	\$2,254,027.07	100%	0	\$0.00	NA	0	\$0

Total		21	\$2,254,027.07	100%	0	\$0.00		0	\$0
3138APZA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,841,306.33	100% (0	\$0.00	NA	0	\$0
Total		40	\$10,841,306.33	100%	0	\$0.00		0	\$0
3138APZZ4	Unavailable	3	\$1,164,115.59	100%		\$0.00	NA		\$0
Total		3	\$1,164,115.59	100%	0	\$0.00		0	\$0
3138AQA22	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,290,478.27	43.77% (0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,227,483.65	56.23%	0	\$0.00	NA	0	\$0
Total		31	\$7,517,961.92	100%	0	\$0.00		0	\$0
3138AQA30	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$1,479,565.57	17.25% (0	\$0.00	NA	0	\$0
	Unavailable	108	\$7,097,185.70	82.75%	0	\$0.00	NA	0	\$0
Total		132	\$8,576,751.27	100%	0	\$0.00		0	\$0
3138AQA48	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,745,663.80	11.57% (0	\$0.00	NA	0	\$0
	Unavailable	137	\$13,340,834.07	88.43%	0	\$0.00	NA	0	\$0
Total		155	\$15,086,497.87	100%	0	\$0.00		0	\$0
3138AQA55	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$833,903.15	7.38% (0	\$0.00	NA	0	\$0
	Unavailable	89	\$10,466,447.92	92.62%	0	\$0.00	NA	0	\$0
Total		96	\$11,300,351.07	100%	0	\$0.00		0	\$0
3138AQA63	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,285,906.47	10.72% (0	\$0.00	NA	0	\$0
	Unavailable	138	\$19,029,594.93	89.28%	0	\$0.00	NA	0	\$0
Total		155	\$21,315,501.40	100%	0	\$0.00		0	\$0
3138AQA71	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,099,112.55	11.52% (0	\$0.00	NA	0	\$0
	Unavailable	99	\$16,122,413.25	88.48%	0	\$0.00	NA	0	\$0
Total		112	\$18,221,525.80	100%	0	\$0.00		0	\$0

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3138AQA89	FLAGSTAR CAPITAL MARKETS	5	\$1,299,789.00	3.51%	0	\$0.00	NA	0	\$0
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	Unavailable	130	\$35,755,554.05		-	\$0.00	NA	111	\$0
Total		135	\$37,055,343.05	100%	0	\$0.00	!	0	\$0
3138AQA97	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,218,251.67	90.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$227,449.00	9.3%	0	\$0.00	NA	.0	\$0
Total		10	\$2,445,700.67	100%	0	\$0.00		0	\$0
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3138AQAK2	Unavailable	43	\$13,617,415.85		++	\$0.00	NA		\$0
Total		43	\$13,617,415.85	100%	<u>0</u>	\$0.00		0	\$0
3138AQAL0	Unavailable	23	\$7,014,332.63	100%	0	\$0.00	NA		\$0
Total	Onu , mino	23	\$7,014,332.63		-	\$0.00		0	\$0
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3138AQAM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,416.29	13.99%	0	\$0.00	NA	.0	\$0
	Unavailable	5	\$1,564,082.45	86.01%	0	\$0.00	NA	. 0	\$0
Total		6	\$1,818,498.74	100%	0	\$0.00		0	\$0
3138AQAN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,900.00		Ц	\$0.00	NA	.0	\$0
	Unavailable	23	\$6,572,549.56		++	\$0.00	NA	0	\$0
Total		25	\$7,163,449.56	100%	0	\$0.00	!	0	\$0
3138AQAP1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$800,780.00	35.31%	0	\$0.00	NA	.0	\$0
	Unavailable	5	\$1,467,043.57			\$0.00	NA	11	\$0
Total		7	\$2,267,823.57	100%	0	\$0.00	!	0	\$0
3138AQAQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,250.00		Ш	\$0.00	NA	Ш	\$0
	Unavailable	5	\$1,223,920.00			\$0.00	NA		\$0
Total		6	\$1,382,170.00	100%	0	\$0.00	!	0	\$0
3138AQAR7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$352,050.00			\$0.00	NA	Ш	\$0
	Unavailable	41	\$2,862,494.41	89.05%	0	\$0.00	NA	.0	\$0

Total		46	\$3,214,544.41	100%	0	\$0.00		0	\$0
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3138AQAS5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$694,284.01	9.23%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,831,110.86	90.77%	0	\$0.00	NA	0	\$(
Total		75	\$7,525,394.87	100%	0	\$0.00		0	\$0
3138AQAT3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,512.69	7.79%	0	\$0.00	NA	. 0	\$0
	Unavailable	47	\$5,580,063.89	92.21%		\$0.00	NA	0	\$0
Total		51	\$6,051,576.58	100%	0	\$0.00		0	\$0
3138AQAU0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$561,903.94	4.68%	0	\$0.00	NA	.0	\$0
	Unavailable	82	\$11,438,410.17	95.32%	0	\$0.00	NA	0	\$0
Total		86	\$12,000,314.11	100%	0	\$0.00		0	\$0
3138AQAV8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,294,570.45			\$0.00	NA		\$0
	Unavailable	95	\$15,535,654.75	92.31%		\$0.00	NA	П	\$0
Total		103	\$16,830,225.20	100%	0	\$0.00		0	\$0
3138AQAW6	Unavailable	11	\$2,966,787.90	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,966,787.90	100%	0	\$0.00		0	\$0
3138AQAX4	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,622,362.14		Ш	\$0.00		Ш	\$0
	Unavailable	18	\$3,877,108.06			\$0.00	NA	0	
Total		46	\$10,499,470.20	100%	0	\$0.00		0	\$0
3138AQAY2	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$9,612,813.93			\$0.00	NA	Ш	\$0
	Unavailable	70	\$17,769,405.46			\$0.00	NA	T	\$0
<u>Total</u>		105	\$27,382,219.39	100%	0	\$0.00		0	\$0
3138AQAZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,035,159.50		Ш	\$0.00	NA	Ц	\$0
	Unavailable	29	\$7,787,150.05	56.34%		\$0.00	NA	1 1	\$0
Total		51	\$13,822,309.55	100%	0	\$0.00		0	\$0
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3138AQB21	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$338,950.96	12.11%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,458,862.94	87.89%	n	\$0.00	NA	0	\$0
Total		48	\$2,797,813.90	100%	_	\$0.00	-	0	\$0
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3138AQB39	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$886,020.00	22.16%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,111,642.30	77.84%	0	\$0.00	NA	0	\$0
Total		44	\$3,997,662.30	100%	_	\$0.00		0	\$0
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3138AQB47	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,145,172.14	23.76%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,674,365.77	76.24%	0	\$0.00	NA	0	\$0
Total		38	\$4,819,537.91	100%	_	\$0.00		0	\$0
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3138AQB54	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$214,973.00	15.15% (0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,203,613.43	84.85%	0	\$0.00	NA	0	\$0
Total		21	\$1,418,586.43	100%	_	\$0.00		0	\$0
3138AQB62	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,234,523.92	13.69%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$14,091,517.45	86.31%	0	\$0.00	NA	0	\$0
Total		67	\$16,326,041.37	100%	+	\$0.00		0	\$0
3138AQB70	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,256,746.53	5.46% (0	\$0.00	NA		\$0
	Unavailable	285	\$73,688,666.56	94.54%	0	\$0.00	NA	0	\$0
Total		303	\$77,945,413.09	100%	0	\$0.00		0	\$0
3138AQB88	Unavailable	13	\$7,164,200.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$7,164,200.00	100%	0	\$0.00		0	\$0
3138AQB96	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,218,901.00			\$0.00	NA		\$0
	Unavailable	567	\$170,794,419.10	98.72%	0	\$0.00	NA	0	\$0
Total		577	\$173,013,320.10	100%	0	\$0.00		0	\$0
3138AQBA3	FLAGSTAR CAPITAL MARKETS	12	\$3,173,727.03	44.53%	0	\$0.00	NA	0	\$0

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	Unavailable	16	\$3,953,456.40	55.47% (\$0.00	NA	0	\$0
Total		28	\$7,127,183.43	100%	· ·		0	\$0
3138AQBB1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,140,013.07	37.86% (\$0.00	NA	0	\$0
	Unavailable	7	\$1,870,892.50	62.14%	\$0.00	NA	0	\$0
Total		12	\$3,010,905.57	100%	\$0.00		0	\$ 0
3138AQBC9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,211,714.76	66.63%	\$0.00	NA	0	\$0
	Unavailable	6	\$1,107,435.82	33.37%	\$0.00	NA	0	\$0
Total		15	\$3,319,150.58	100%	\$0.00		0	\$0
	FLAGSTAR CAPITAL							
3138AQBD7	MARKETS CORPORATION	14	\$887,683.53	11.47%	\$0.00	NA	0	\$0
	Unavailable	112	\$6,854,594.12	88.53%	\$0.00	NA	0	\$0
Total		126	\$7,742,277.65	100%	\$0.00		0	\$0
3138AQBE5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$887,847.13	14.09% (NA		\$0
	Unavailable	55	\$5,412,775.07	85.91% (1 1	NA		\$0
Total		64	\$6,300,622.20	100%	\$0.00		0	\$0
3138AQBF2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$232,271.80	6.56% (\$0.00	NA	0	\$0
	Unavailable	28	\$3,308,137.06	93.44%	\$0.00	NA	0	\$0
Total		30	\$3,540,408.86	100%	\$0.00		0	\$0
3138AQBG0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,095,793.82	20.88%	\$0.00	NA	0	\$0
	Unavailable	30	\$4,152,782.64	79.12%	\$0.00	NA	0	\$0
Total		38	\$5,248,576.46	100%	\$0.00		0	\$ 0
3138AQBH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,823.56	6.89% (NA		\$0
	Unavailable	26	\$4,228,954.63	93.11% (1 1	NA		\$0
Total		28	\$4,541,778.19	100%	\$0.00		0	\$0
3138AQBJ4		3	\$737,660.00	9.54%	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	24	\$6,998,541.11	90.46%	0	\$0.00	NA	0	\$0
Total		27	\$7,736,201.11	100%		\$0.00		0	\$0
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3138AQBK1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$177,246.52	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,201,564.89	1		\$0.00	NA	0	\$0
Total		25	\$1,378,811.41	100%	0	\$0.00		0	\$0
3138AQBL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,850.00	9.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,117,139.91	90.17%	0	\$0.00	NA	0	\$0
Total		12	\$1,238,989.91	100%	0	\$0.00		0	\$0
2120 A ODM7	TT	7	¢1 020 526 77	1000%		ΦΩ ΩΩ	NA		
3138AQBM7 Total	Unavailable	7	\$1,039,526.77 \$1,039,526.77	100% 100%		\$0.00 \$0.00	IN/A	0	\$0 \$0
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3138AQBN5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$936,660.00	1.54%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$59,967,723.52	98.46%	0	\$0.00	NA	0	\$0
Total		192	\$60,904,383.52	100%	0	\$0.00		0	\$0
3138AQBP0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$6,517,631.00	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	421	\$130,354,706.93	95.24%	0	\$0.00	NA	0	\$0
Total		441	\$136,872,337.93	100%	0	\$0.00		0	\$0
3138AQBQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$986,365.00			\$0.00	NA		\$0
	Unavailable	114		1		\$0.00	NA		\$0 \$0
Total		116	\$66,064,031.86	100%	4	\$0.00		0	\$0
3138AQBR6	FLAGSTAR CAPITAL MARKETS CORPORATION	20				\$0.00	NA	Ш	\$0
	Unavailable	150				\$0.00	NA	0	\$0
Total		170	\$47,517,609.76	100%		\$0.00		0	\$0
3138AQBS4	FLAGSTAR CAPITAL MARKETS	2	\$1,010,400.00	4.37%	0	\$0.00	NA	0	\$0

	CORPORATION								
	Unavailable	39	\$22,125,500.58	95.63%	0	\$0.00	NA	0	\$0
Total		41	\$23,135,900.58		0	\$0.00		0	\$0
3138AQBT2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,471,108.84	9.94%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$13,324,237.88	90.06%	0	\$0.00	NA	0	\$0
Total		57	\$14,795,346.72	100%	0	\$0.00		0	\$0
3138AQBU9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$615,441.16	20.2%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,431,091.79	79.8%	0	\$0.00	NA	0	\$0
Total		16	\$3,046,532.95	100%	0	\$0.00		0	\$0
3138AQBV7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$328,900.00	13.62%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,086,720.00	86.38%	0	\$0.00	NA	0	\$0
Total		29	\$2,415,620.00	100%	0	\$0.00		0	\$0
3138AQBW5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,425.00			\$0.00	NA		\$0
	Unavailable	47	\$6,197,067.17		_	\$0.00	NA	0	\$0
Total		50	\$6,568,492.17	100%	0	\$0.00		0	\$0
3138AQBX3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,619.49	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,697,863.72	79.24%	0	\$0.00	NA	0	\$0
Total		57	\$3,404,483.21	100%	0	\$0.00		0	\$0
3138AQBY1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$716,544.72			\$0.00	NA		\$0
	Unavailable	88	\$8,269,698.44	92.03%	_	\$0.00	NA	0	\$0
Total		96	\$8,986,243.16	100%	0	\$0.00		0	\$0
3138AQBZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,232.00			\$0.00	NA		\$0
<u> </u>	Unavailable	133	\$17,319,069.22	95.03%		\$0.00	NA		\$0
Total		140	\$18,225,301.22	100%	0	\$0.00		0	\$0
3138AQC20		13	\$837,699.98	70.81%	0	\$0.00	NA	0	\$0

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L	MORTGAGE INC.				_			$\downarrow \downarrow$	
	Unavailable	5	\$345,310.45	29.19%		\$0.00	NA		\$(
Total		18	\$1,183,010.43	100%	0	\$0.00		0	\$(
3138AQC38	SUNTRUST MORTGA GE INC	13	\$1,275,320.00	92.26%	0	\$0.00	NA	0	\$(
	MORTGAGE INC. Unavailable	1	\$107,000.00	7.74%		\$0.00	NA	Ш	\$(
Total	Onavanault	14	\$1,382,320.00	100%	_	\$0.00 \$0.00		0	\$(
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3138AQC46	SUNTRUST MORTGAGE INC.	32	\$1,895,573.70			\$0.00	NA	Ш	\$0
	Unavailable	18	\$1,065,901.75	35.99%	_	\$0.00	NA		\$0
Total		50	\$2,961,475.45	100%	0	\$0.00		0	\$0
3138AQC53	SUNTRUST MORTGAGE INC.	10	\$5,309,619.45	59.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$3,559,743.02	40.14%	_	\$0.00	NA	0	\$0
Total		16	\$8,869,362.47	100%	0	\$0.00		0	\$0
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3138AQC61	SUNTRUST MORTGAGE INC.	28	\$2,768,340.90			\$0.00	NA	Ш	\$0
m ()	Unavailable	14	\$1,344,393.51	32.69%	_	\$0.00	NA	0	\$0
Total	+	42	\$4,112,734.41	100%	U	\$0.00		U	\$0
3138AQC79	SUNTRUST MORTGAGE INC.	17	\$1,082,847.97	84.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$195,300.00	15.28%	_	\$0.00	NA		\$0
Total		21	\$1,278,147.97	100%	0	\$0.00		0	\$0
3138AQC87	SUNTRUST MORTGAGE INC.	6	\$609,450.00	60.89%	0	\$0.00	NA	Ш	\$0
	Unavailable	4	\$391,399.15	39.11%		\$0.00	NA	0	\$0
Total		10	\$1,000,849.15	100%	0	\$0.00		0	\$0
3138AQC95	SUNTRUST MORTGAGE INC.	125	\$31,696,578.77	59.62%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$21,464,657.24	40.38%	0	\$0.00	NA	0	\$0
Total		208	\$53,161,236.01	100%	0	\$0.00		0	\$0
3138AQCA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,275.00			\$0.00	NA	Ш	\$0
	Unavailable	9	\$1,903,845.93	94.06%		\$0.00	NA		\$0
Total		10	\$2,024,120.93	100%	0	\$0.00		0	\$0
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3138AQCB0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,679,225.00	3.49%)	\$0.00	NA	0	\$0
	Unavailable	222	\$74,150,357.55	96.51% ()	\$0.00	NA	0	\$0
Total		228	\$76,829,582.55	100%		\$0.00		0	\$0
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3138AQCC8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,647,828.00	2.77% ()	\$0.00	NA	0	\$0
	Unavailable	304	\$93,063,022.01	97.23% ()	\$0.00	NA	0	\$0
Total		312	\$95,710,850.01	100%)	\$0.00		0	\$0
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3138AQCD6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,244,675.00	11.13% ()	\$0.00	NA	0	\$0
	Unavailable	65	\$17,930,549.36	88.87% ()	\$0.00	NA	0	\$0
Total		73	\$20,175,224.36	100%)	\$0.00		0	\$0
3138AQCE4	Unavailable	11	\$3,107,773.55	100% ()	\$0.00	NA	0	\$0
Total		11	\$3,107,773.55	100%)	\$0.00		0	\$0
3138AQCF1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,151,899.00	5.71% (\$0.00	NA	0	\$0
	Unavailable	70	\$19,012,933.72	94.29% ()	\$0.00	NA	0	\$0
Total		77	\$20,164,832.72	100%)	\$0.00		0	\$0
3138AQCG9	Unavailable	15	\$5,149,568.75	100% ()	\$0.00	NA	0	\$0
Total		15	\$5,149,568.75	100%)	\$0.00		0	\$0
3138AQCH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$397,500.00	1.7% ()	\$0.00	NA	0	\$0
	Unavailable	74	\$22,937,215.72	98.3% ()	\$0.00	NA	0	\$0
Total		75	\$23,334,715.72	100%)	\$0.00		0	\$0
3138AQCJ3	Unavailable	9	\$2,925,600.00	100% (\$0.00	NA	0	\$0
Total		9	\$2,925,600.00	100%)	\$0.00		0	\$0
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3138AQCK0	Unavailable	9	\$1,977,260.17	100% (\$0.00	NA	0	\$0
Total		9	\$1,977,260.17	100%)	\$0.00		0	\$0
3138AQCL8	Unavailable	7	\$1,434,923.86	100% (\$0.00	NA		\$0
Total		7	\$1,434,923.86	100%)	\$0.00		0	\$0
3138AQCM6	FLAGSTAR CAPITAL MARKETS	4	\$1,254,250.00	2.05%)	\$0.00	NA	0	\$0

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	Unavailable	179	\$59,866,937.55	97.95%	0	\$0.00	NA	0	\$0
Total		183	\$61,121,187.55	100%	0	\$0.00		0	\$0
3138AQCN4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,964,174.00	4.43%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$63,883,342.28	95.57%	0	\$0.00	NA	0	\$0
Total		220	\$66,847,516.28	100%	0	\$0.00		0	\$0
3138AQCP9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,224,027.00	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	396	\$120,119,745.90	98.99%	0	\$0.00	NA	0	\$0
Total		401	\$121,343,772.90	100%	0	\$0.00		0	\$0
3138AQCQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$548,180.00	2.15%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$24,894,294.90	97.85%	0	\$0.00	NA	0	\$0
Total		97	\$25,442,474.90	100%	0	\$0.00		0	\$0
3138AQCY0	SUNTRUST MORTGAGE INC.	186	\$44,119,250.74	68.57%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$20,218,823.25	31.43%	0	\$0.00	NA	0	\$0
Total		264	\$64,338,073.99	100%	0	\$0.00		0	\$0
3138AQCZ7	SUNTRUST MORTGAGE INC.	2	\$509,995.00	23.49%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,660,875.30		_	\$0.00	NA		\$0
Total		9	\$2,170,870.30	100%	0	\$0.00		0	\$0
3138AQDA1	SUNTRUST MORTGAGE INC.	162	\$39,054,409.71	78.82%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$10,497,388.43	21.18%	_	\$0.00	NA	0	\$0
Total		197	\$49,551,798.14	100%	0	\$0.00		0	\$0
3138AQDB9	SUNTRUST MORTGAGE INC.	6	\$1,165,143.54			\$0.00	NA		\$0
Total		6	\$1,165,143.54	100%	0	\$0.00		0	\$0
3138AQDC7	SUNTRUST MORTGAGE INC.	8	\$1,561,801.60	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,561,801.60	100%	0	\$0.00		0	\$0
3138AQDD5	SUNTRUST MORTGAGE INC.	16	\$2,900,736.33	85.16%	0	\$0.00	NA	0	\$0

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 	Unavailable	3	\$505,649.03			\$0.00	NA		\$0
Total		19	\$3,406,385.36	100%	0	\$0.00		0	\$0
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3138AR2P8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$510,387.20	43.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$669,576.48	56.75%	0	\$0.00	NA	0	\$0
Total		6	\$1,179,963.68	100%	0	\$0.00		0	\$0
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3138AR2S2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	492	\$136,134,093.42			\$0.00	NA		\$0
	Unavailable	786	·			\$0.00	NA	0	\$0
Total		1,278	\$360,341,592.06	100%	0	\$0.00		0	\$0
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3138AR2T0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	\$84,762,365.49	34.61%	0	\$0.00	NA	0	\$0
	Unavailable	494	\$160,112,066.66	65.39%	0	\$0.00	NA	0	\$0
Total		782	\$244,874,432.15	100%	0	\$0.00		0	\$0
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3138AR3C6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$17,756,857.42	58.15%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$12,780,718.05	41.85%	0	\$0.00	NA	0	\$0
Total		234	\$30,537,575.47	100%	0	\$0.00		0	\$0
3138AR3D4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,837,647.47	51.98%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,697,421.82	48.02%	0	\$0.00	NA	0	\$0
Total		25	\$3,535,069.29	100%	0	\$0.00		0	\$0
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3138AR3E2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,886,244.00	87.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$427,450.40	12.9%	0	\$0.00	NA	0	\$0
Total		14	\$3,313,694.40	100%	0	\$0.00		0	\$0
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3138AR3F9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,873,985.02	55.45%	0	\$0.00	NA		\$0
	Unavailable	33	\$2,308,900.08	44.55%	0	\$0.00	NA	0	\$0
Total		75	\$5,182,885.10	100%	0	\$0.00		0	\$0
3138AR3G7	JPMORGAN CHASE BANK, NATIONAL	84	\$8,341,664.92	66.55%	0	\$0.00	NA	0	\$0

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	Unavailable	41	\$4,192,419.63	33.45%	0	\$0.00	NA	0	\$(
Total		125	\$12,534,084.55	100%	0	\$0.00		0	\$(
3138AR3H5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,200,353.01	55.56%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,559,209.47	44.44%	0	\$0.00	NA	0	\$0
Total		146	\$23,759,562.48	100%	0	\$0.00		0	\$0
3138AR3J1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,740,127.16	72.23%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,822,857.71	27.77%	0	\$0.00	NA	0	\$0
Total		40	\$6,562,984.87	100%	0	\$0.00		0	\$0
3138AR3M4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,566,627.52	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,566,627.52	100%	0	\$0.00		0	\$0
3138AR3N2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,934,971.97	87.26%		\$0.00	NA		\$0
	Unavailable	7	\$1,158,615.65	12.74%	-+	\$0.00	NA		\$0
Total		50	\$9,093,587.62	100%	0	\$0.00		0	\$0
3138AR3P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,781,765.40	62.2%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,906,010.15	37.8%	_	\$0.00	NA		\$0
Total		30	\$7,687,775.55	100%	0	\$0.00		0	\$0
3138AR3Q5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$47,826,609.77	100%		\$0.00	NA		\$0
Total		201	\$47,826,609.77	100%	0	\$0.00		0	\$0
3138AR3R3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$25,376,604.93	100%		\$0.00	NA		\$0
Total		108	\$25,376,604.93	100%	0	\$0.00		0	\$0
3138AR3U6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,410,794.36	100%		\$0.00	NA		\$0
Total		66	\$8,410,794.36	100%	0	\$0.00		0	\$0

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	JPMORGAN CHASE				+				
3138AR3V4	BANK, NATIONAL ASSOCIATION	59	\$4,337,646.58	100%	0	\$0.00	NA	0	\$0
Total		59	\$4,337,646.58	100%	0	\$0.00		0	\$0
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3138AR3W2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$5,219,178.16	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,219,178.16	100%	0	\$0.00		0	\$0
	JPMORGAN CHASE								
3138AR3X0	BANK, NATIONAL ASSOCIATION	38	\$6,024,037.90	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,024,037.90	100%	0	\$0.00		0	\$0
	JPMORGAN CHASE	 			+			H	
3138AR3Y8	BANK, NATIONAL ASSOCIATION	16	\$2,651,189.75	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,651,189.75	100%	0	\$0.00		0	\$0
3138AR3Z5	Unavailable	5	\$1,215,377.89	100%		\$0.00	NA		\$0
Total		5	\$1,215,377.89	100%	0	\$0.00		0	\$0
3138AR4A9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$297,242.06	28.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$762,775.43	71.96%	0	\$0.00	NA	0	\$0
Total		7	\$1,060,017.49	100%	0	\$0.00		0	\$0
3138AR4B7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,605,138.85	76.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$781,426.11	23.07%	0	\$0.00	NA	0	\$0
Total		21	\$3,386,564.96	100%	0	\$0.00		0	\$0
3138AR4C5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,960,756.88	80.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$473,052.76	19.44%	0	\$0.00	NA	0	\$0
Total		15	\$2,433,809.64	100%	0	\$0.00		0	\$0
3138AR4D3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,588,146.02	82.88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$741,296.88	17.12%		\$0.00	NA		\$0
Total		13	\$4,329,442.90	100%	0	\$0.00		0	\$0

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3138AR4E1	BANK, NATIONAL ASSOCIATION	223	\$21,772,159.99	82.88% 0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,496,887.19	17.12% 0	\$0.00	NA	.0	\$0
Total		268	\$26,269,047.18		\$0.00		0	\$0
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3138AR4F8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,080,129.84		\$0.00	NA		\$0
	Unavailable	4	\$375,964.84		\$0.00	NA		\$0
Total		36	\$3,456,094.68	100% 0	\$0.00	'	0	\$0
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3138AR4G6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$855,125.00	10.26% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,483,019.06	89.74% 0	\$0.00	NA	.0	\$0
Total		31	\$8,338,144.06	100% 0	\$0.00	'	0	\$0
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3138AR4H4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	334	\$22,604,329.30	86.68% 0	\$0.00	NA	.0	\$0
	Unavailable	50	\$3,472,211.52	13.32% 0	\$0.00	NA	.0	\$0
Total		384	\$26,076,540.82	100% 0	\$0.00		0	\$0
3138AR4J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$13,763,534.19	77.44% 0	\$0.00	NA	. 0	\$0
	Unavailable	15	\$4,010,047.42	22.56% 0	\$0.00	NA	.0	\$0
Total		66	\$17,773,581.61	100% 0	\$0.00		0	\$0
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3138AR4K7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,196,903.05	83.92% 0	\$0.00	NA	.0	\$0
	Unavailable	3	\$995,782.58	16.08% 0	\$0.00	NA	.0	\$0
Total		22	\$6,192,685.63	100% 0	\$0.00	'	0	\$0
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3138AR4L5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,158,749.64	71.71% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,429,199.22	28.29% 0	\$0.00	NA	.0	\$0
Total		36	\$8,587,948.86	100% 0	\$0.00	'	0	\$0
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3138AR4M3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,493,910.74	83.6% 0	\$0.00	NA	.0	\$0
	Unavailable	7	\$2,058,891.48	16.4% 0	\$0.00	NA	.0	\$0

Total		47	\$12,552,802.22	100%	0	\$0.00		0	\$0
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3138AR4N1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,150,200.28	61.31% (0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,880,633.46			\$0.00	NA	0	\$0
Total		40	\$10,030,833.74	100%	0	\$0.00	'	0	\$0
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3138AR4P6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,919,555.37			\$0.00	NA		\$0
	Unavailable	4	\$851,341.46			\$0.00	NA	0	\$0
Total	'	34	\$6,770,896.83	100%	0	\$0.00	!	0	\$0
3138AR4Q4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,352,767.96			\$0.00	NA		\$0
Total		19	\$5,352,767.96	100%	0	\$0.00		0	\$0
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3138AR4R2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$14,885,378.90	100% (0	\$0.00	NA	0	\$0
Total		72	\$14,885,378.90	100%	0	\$0.00	'	0	\$0
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3138AR4S0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,541,958.38	100% (0	\$0.00	NA	0	\$0
Total		16	\$3,541,958.38	100%	0	\$0.00		0	\$0
3138AR4T8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,098,818.91	100% (0	\$0.00	NA	0	\$0
Total		16	\$4,098,818.91	100%	0	\$0.00		0	\$0
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3138AR4U5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$16,422,884.63			\$0.00	NA		\$0
	Unavailable	5	\$1,164,536.27			\$0.00	NA	0	\$(
Total	'	80	\$17,587,420.90	100%	0	\$0.00	'	0	\$0
3138AR4V3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,196,022.86			\$0.00	NA		\$(
Total		29	\$6,196,022.86	100%	0	\$0.00	!	0	\$(
3138AR4W1	JPMORGAN CHASE BANK, NATIONAL	205	\$53,881,746.30	97.04% (0	\$0.00	NA	0	\$(

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	Unavailable	6	\$1,645,356.81	2.96%	0	\$0.00	NA	. 0	\$0
Total		211	\$55,527,103.11	100%	0	\$0.00		0	\$0
3138AR4X9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,958,888.94	100% (0 _	\$0.00	NA	0	\$0
Total		41	\$10,958,888.94	100%	0	\$0.00		0	\$0
3138AR4Y7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,674,295.77	100% (0	\$0.00	NA	0	\$0
Total		34	\$8,674,295.77	100%	0	\$0.00		0	\$0
3138AR4Z4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$8,458,824.59	100% (0	\$0.00	NA	0	\$0
Total		40	\$8,458,824.59	100%	0	\$0.00		0	\$0
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3138AR5A8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,567,075.81	100% (Э	\$0.00	NA	.0	\$0
Total		8	\$2,567,075.81	100%	0	\$0.00		0	\$0
3138AR5B6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,450,151.51	78.31% (\$0.00	NA		\$0
	Unavailable	65	\$8,432,291.92	21.69% (\$0.00	NA	111	\$0
Total		300	\$38,882,443.43	100%	<u>)</u>	\$0.00		0	\$0
3138AR5C4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,420,784.03	85.03% (0	\$0.00	NA	0	\$0
	Unavailable	3	\$426,052.59	14.97%	<u>)</u>	\$0.00	NA	0	\$0
Total		21	\$2,846,836.62	100%	<u>) </u>	\$0.00		0	\$0
3138AR5D2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,865,736.98	90.44% (0	\$0.00	NA	0	\$0
	Unavailable	3	\$408,541.10	9.56%)	\$0.00	NA	0	\$0
Total		32	\$4,274,278.08	100%	0	\$0.00		0	\$0
3138AR5E0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,497,990.68	55.77% (0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,981,025.40	44.23%	J	\$0.00	NA	0	\$0
Total		16	\$4,479,016.08	100%	0	\$0.00		0	\$0

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3138AR5K6	STONEGATE MORTGAGE CORPORATION	1	\$91,721.91	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,245,322.07	96.08%	0	\$0.00	NA	0	\$0
Total		10	\$2,337,043.98	100%	0	\$0.00		0	\$0
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3138AR5L4	Unavailable	13	\$2,962,553.91	100%		\$0.00	NA		\$0
Total	+	13	\$2,962,553.91	100%	0	\$0.00		0	\$0
3138AR5M2	STONEGATE MORTGAGE CORPORATION	8	\$1,601,120.87	27.06%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,316,652.75	72.94%	0	\$0.00	NA	0	\$0
Total		31	\$5,917,773.62	100%		\$0.00		0	\$0
3138AR5N0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,120,313.47	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,120,313.47	100%	0	\$0.00		0	\$0
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3138AR5P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,245,781.34	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,245,781.34	100%	0	\$0.00		0	\$0
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3138AR5R1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$4,515,794.57	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,515,794.57	100%	0	\$0.00		0	\$0
<u> </u>		\longrightarrow			+			#	
3138AR5T7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$11,057,939.21	100%	0	\$0.00	NA	0	\$0
Total		46	\$11,057,939.21	100%	0	\$0.00		0	\$0
3138AR5U4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,886,188.67	100%		\$0.00	NA		\$0
Total		19	\$1,886,188.67	100%	0	\$0.00		0	\$0
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3138AR5V2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,573,062.50			\$0.00	NA		\$0
Total		20	\$2,573,062.50	100%	0	\$0.00		0	\$0
3138AR5W0		4	\$1,079,438.37	100%	0	\$0.00	NA	0	\$0

1	GMAC MORTGAGE,	. 1	1	11		ı	
	LLC (USAA FEDERAL						
	SAVINGS BANK)						
Total		4	\$1,079,438.37	100% 0	\$0.00		0 \$0
							
3138AR5X8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,888,639.69	100% 0	\$0.00	NA	0 \$0
Total		130	\$33,888,639.69	100% 0	\$0.00		0 \$0
3138AR5Y6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$34,793,221.78	100% 0	\$0.00	NA	0 \$0
Total		176	\$34,793,221.78	100% 0	\$0.00		0 \$0
<u> </u>							
3138AR6L3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$12,589,763.00	100% 0	\$0.00	NA	0 \$0
Total		52	\$12,589,763.00	100% 0	\$0.00		0 \$0
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3138AR6N9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,457,201.00	100% 0	\$0.00	NA	0 \$0
Total		21	\$1,457,201.00	100% 0	\$0.00		0 \$0
3138AR6P4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,578,162.90	100% 0	\$0.00	NA	0 \$0
Total		37	\$3,578,162.90	100% 0	\$0.00		0 \$0
3138AR6Q2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,700,140.54	100% 0	\$0.00	NA	0 \$0
Total		23	\$2,700,140.54	100% 0	\$0.00		0 \$0
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3138AR6R0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,742,743.12	100% 0	\$0.00	NA	0 \$0
Total		34	\$4,742,743.12	100% 0	\$0.00		0 \$0
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3138AR6S8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,136,467.00	100% 0	\$0.00	NA	0 \$0
Total		16	\$3,136,467.00	100% 0	\$0.00		0 \$0
3138AR6T6	GMAC MORTGAGE, LLC (USAA FEDERAL	55	\$8,129,798.33	100% 0	\$0.00	NA	0 \$0

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	SAVINGS BANK)							Ш	
Total		55	\$8,129,798.33	100%	0	\$0.00		0	\$0
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3138ARA20	MORTGAGE INC.	10	\$2,535,560.00	33.07%	0	\$0.00	NA		\$0
	Unavailable	13	\$5,130,740.00		_	\$0.00	NA	0	\$0
Total		23	\$7,666,300.00	100%	0	\$0.00		0	\$0
3138ARA38	SUNTRUST MORTGAGE INC.	7	\$2,324,800.00	26.61%	0	\$0.00	NA		\$0
	Unavailable	17	\$6,412,300.00	73.39%	0	\$0.00	NA	0	\$0
Total		24	\$8,737,100.00	100%	0	\$0.00		0	\$0
3138ARA46	SUNTRUST MORTGAGE INC.	28	\$7,923,691.01	68%		\$0.00	NA		\$0
	Unavailable	13	\$3,729,513.98	32%	_	\$0.00	NA		\$0
Total		41	\$11,653,204.99	100%	0	\$0.00		0	\$0
3138ARA53	SUNTRUST MORTGAGE INC.	51	\$13,389,664.00	53.53%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$11,622,531.69	46.47%	0	\$0.00	NA	0	\$0
Total		95	\$25,012,195.69	100%	0	\$0.00		0	\$0
3138ARA61	SUNTRUST MORTGAGE INC.	54	\$16,366,714.00	46.65%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$18,714,949.61	53.35%	0	\$0.00	NA	0	\$0
Total		115	\$35,081,663.61	100%	0	\$0.00		0	\$0
3138ARAA2	SUNTRUST MORTGAGE INC.	82	\$20,161,675.96			\$0.00	NA		\$0
	Unavailable	32	\$7,335,487.97			\$0.00	NA		\$0
Total		114	\$27,497,163.93	100%	0	\$0.00		0	\$0
3138ARAB0	SUNTRUST MORTGAGE INC.	30	\$6,400,696.70	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,400,696.70	100%	0	\$0.00		0	\$0
3138ARAC8	SUNTRUST MORTGAGE INC.	22	\$4,187,327.76	92.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$348,052.81	7.67%		\$0.00	NA	0	\$0
Total		25	\$4,535,380.57	100%	0	\$0.00		0	\$0
3138ARAD6	SUNTRUST MORTGAGE INC.	18	\$3,893,328.46	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,893,328.46	100%	0	\$0.00		0	\$0

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3138ARAE4	SUNTRUST MORTGAGE INC.	14	\$3,327,421.58	100%	0	\$0.00	NA	0	\$0
Total	A110412 0110	14	\$3,327,421.58	100%	0	\$0.00		0	\$0
3138ARAF1	SUNTRUST MORTGAGE INC.	68	\$15,693,172.14	40.77%	О	\$0.00	NA	0	\$0
	Unavailable	96	\$22,798,230.97	59.23%	0	\$0.00	NA	0	\$0
Total		164	\$38,491,403.11	100%	0	\$0.00		0	\$0
3138ARAG9	SUNTRUST MORTGAGE INC.	135	\$29,149,024.99	68.5%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,401,780.47	31.5%		\$0.00	NA	0	\$0
Total		193	\$42,550,805.46	100%	0	\$0.00		0	\$0
3138ARAH7	SUNTRUST MORTGAGE INC.	18	\$1,110,988.96	70.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$472,866.31	29.86%	0	\$0.00	NA	0	\$0
Total		25	\$1,583,855.27	100%	0	\$0.00		0	\$0
3138ARAJ3	SUNTRUST MORTGAGE INC.	12	\$1,203,768.45	51.74%		\$0.00	NA		\$0
	Unavailable	11	\$1,122,599.53	48.26%	_	\$0.00	NA	0	\$0
Total		23	\$2,326,367.98	100%	0	\$0.00		0	\$0
3138ARAK0	SUNTRUST MORTGAGE INC.	47	\$2,899,312.46	76.45%		\$0.00	NA		\$0
	Unavailable	13	\$893,211.08	23.55%	-	\$0.00	NA	0	\$0
Total		60	\$3,792,523.54	100%	0	\$0.00		0	\$0
3138ARAL8	SUNTRUST MORTGAGE INC.	41	\$4,032,141.91	80.08%	0	\$0.00	NA		\$0
	Unavailable	10	\$1,003,131.64	19.92%	_	\$0.00	NA	0	\$0
Total		51	\$5,035,273.55	100%	0	\$0.00		0	\$0
3138ARAM6	SUNTRUST MORTGAGE INC.	23	\$1,594,208.58	71.95%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$621,586.93	28.05%	0	\$0.00	NA	0	\$0
Total		32	\$2,215,795.51	100%	0	\$0.00		0	\$0
3138ARAN4	SUNTRUST MORTGAGE INC.	8	\$1,624,550.00	41.3%	0	\$0.00	NA		\$0
	Unavailable	14	\$2,308,538.46	58.7%	_	\$0.00	NA	0	\$0
Total		22	\$3,933,088.46	100%	0	\$0.00		0	\$0
3138ARAP9	SUNTRUST MORTGAGE INC.	22	\$3,684,260.00	75.05%	0	\$0.00	NA	0	\$0

	Unavailable	7	\$1,224,550.00	24.95%	0	\$0.00	NA	0	\$0
Total		29	\$4,908,810.00	100%	0	\$0.00		0	\$0
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3138ARAQ7	SUNTRUST MORTGAGE INC.	23	\$4,375,925.28	85.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$747,941.69	14.6%	0	\$0.00	NA	0	\$0
Total		27	\$5,123,866.97	100%	0	\$0.00		0	\$0
3138ARAR5	SUNTRUST MORTGAGE INC.	11	\$2,662,064.61	81.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$595,013.00	18.27%	0	\$0.00	NA	0	\$0
Total		14	\$3,257,077.61	100%	0	\$0.00		0	\$0
3138ARAS3	SUNTRUST MORTGAGE INC.	10	\$1,943,834.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,943,834.00	100%	0	\$0.00		0	\$0
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3138ARAT1	SUNTRUST MORTGAGE INC.	21	\$3,963,168.23	66.25%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,019,314.40	33.75%	0	\$0.00	NA	0	\$0
Total		31	\$5,982,482.63	100%	0	\$0.00		0	\$0
3138ARAU8	SUNTRUST MORTGAGE INC.	13	\$3,514,360.00	14.01%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$21,568,794.19	85.99%	0	\$0.00	NA	0	\$0
Total		90	\$25,083,154.19	100%	0	\$0.00		0	\$0
3138ARAV6	SUNTRUST MORTGAGE INC.	21	\$5,812,349.35	16.6%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$29,211,002.72	83.4%		\$0.00	NA		\$0
Total		123	\$35,023,352.07	100%	0	\$0.00		0	\$0
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3138ARAW4	SUNTRUST MORTGAGE INC.	15	\$4,227,764.61	21.1%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$15,807,299.85	78.9%	0	\$0.00	NA	0	\$0
Total		71	\$20,035,064.46	100%	0	\$0.00		0	\$0
3138ARAX2	SUNTRUST	19	\$4,803,445.04	19.22%	0	\$0.00	NA	0	\$0
	MORTGAGE INC.				_	·		Ш	
m	Unavailable	66	\$20,194,757.70	80.78%	_	\$0.00	NA		\$0
Total		85	\$24,998,202.74	100%	U	\$0.00		0	\$0
3138ARAY0	SUNTRUST MORTGAGE INC.	12	\$2,736,550.00	18.21%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$12,290,573.95	81.79%	0	\$0.00	NA	0	\$0
Total		53	\$15,027,123.95	100%	0	\$0.00		0	\$0

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3138ARAZ7	MORTGAGE INC.	2	\$685,000.00			\$0.00	NA	Ш	\$0
	Unavailable	4	\$2,514,500.00	78.59%	_	\$0.00	NA	0	\$0
Total		6	\$3,199,500.00	100%	0	\$0.00		0	\$0
3138ARC28	Unavailable	33	\$6,746,040.84	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,746,040.84	100%	0	\$0.00		0	\$0
3138ARC36	Unavailable	8	\$1,649,816.41	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,649,816.41	100%	0	\$0.00		0	\$0
3138ARC44	Unavailable	18	\$4,222,096.39	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,222,096.39	100%	0	\$0.00		0	\$0
3138ARC51	Unavailable	16	\$3,312,420.89	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,312,420.89	100%	0	\$0.00		0	\$0
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3138ARFF6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,270,300.00	51.57%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,009,922.46	48.43%	0	\$0.00	NA	0	\$0
Total		45	\$8,280,222.46	100%	0	\$0.00		0	\$0
3138ARFG4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$968,831.78	34.86%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,810,610.73	65.14%	0	\$0.00	NA	0	\$0
Total		16	\$2,779,442.51	100%	0	\$0.00		0	\$0
3138ARFM1	WRIGHT-PATT CREDIT UNION, INC.	7	\$389,751.08	38.96%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$610,556.07	61.04%	0	\$0.00	NA	0	\$0
Total		16	\$1,000,307.15	100%	0	\$0.00		0	\$0
3138ARFP4	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,950.00	20.19%		\$0.00	NA	Ш	\$0
	Unavailable	4	\$798,300.00	79.81%		\$0.00	NA	0	\$0
Total		5	\$1,000,250.00	100%	0	\$0.00		0	\$0
3138ARFQ2	WRIGHT-PATT CREDIT UNION, INC.	2	\$329,200.00	32.91%		\$0.00	NA	Ш	\$0
	Unavailable	4	\$671,247.63	67.09%	_	\$0.00	NA		\$0
Total		6	\$1,000,447.63	100%	0	\$0.00		0	\$0

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3138ARFR0	WRIGHT-PATT CREDIT UNION, INC.	6	\$832,613.14		0	\$0.00	NA		\$0
	Unavailable	9	\$1,667,410.19			\$0.00	NA		\$0
Total		15	\$2,500,023.33	100%	0	\$0.00	!	0	\$0
3138ARFS8	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,426,614.28			\$0.00	NA	Ш_	\$0
	Unavailable	3	\$573,325.00	1		\$0.00	NA		\$0
Total		13	\$1,999,939.28	100%	0	\$0.00	!	0	\$0
3138ARFT6	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,154,910.91	46.19%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,345,172.63	53.81%	0	\$0.00	NA	0	\$0
Total		14	\$2,500,083.54	100%	0	\$0.00		0	\$0
3138ARFU3	WRIGHT-PATT CREDIT UNION, INC.	5	\$996,964.69	66.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$503,213.74	33.54%	0	\$0.00	NA	0	\$0
Total		8	\$1,500,178.43			\$0.00		0	\$0
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3138ARFV1	WRIGHT-PATT CREDIT UNION, INC.	22	\$2,784,129.13			\$0.00	NA		\$0
	Unavailable	33	\$4,716,121.24	t t	-1-	\$0.00	NA	\Box	\$0
Total	+	55	\$7,500,250.37	100%	0	\$0.00		0	\$0
3138ARJ96	Unavailable	10	\$2,146,698.21	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,146,698.21	100%	-1-	\$0.00		0	\$0
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3138ARKB9	Unavailable	23	\$5,435,913.67 \$5,435,913.67	t t		\$0.00	NA		\$0 \$0
Total	+	23	\$5,435,913.67	100%	<u>U</u>	\$0.00		0	\$0
3138ARKC7	Unavailable	13	\$1,814,296.12	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,814,296.12	100%	0	\$0.00		0	\$0
3138ARKD5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	72	\$9,886,909.91	100%	0	\$0.00	NA	0	\$0
Total		72	\$9,886,909.91	100%	0	\$0.00		0	\$0
3138ARKE3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$2,668,883.52	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,668,883.52	100%	0	\$0.00		0	\$0
3138ARP40	QUICKEN LOANS	31	\$8,941,329.90	98.75%	0	\$0.00	NA	0	\$0

1	INC.		1	1			1	11	
	Unavailable	1	\$113,619.52	1.25% (0	\$0.00	NA	.00	\$0
Total		32	\$9,054,949.42	100%	0	\$0.00		0	\$0
3138ARP57	QUICKEN LOANS INC.	34	\$4,737,156.69	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,737,156.69	100%	0	\$0.00		0	\$0
3138ARP65	QUICKEN LOANS INC.	29	\$3,425,764.30			\$0.00	NA		\$0
	Unavailable	1	\$115,360.96		_	\$0.00	NA	0	\$0
Total		30	\$3,541,125.26	100%	0	\$0.00		0	\$0
3138ARP73	QUICKEN LOANS INC.	56	\$5,567,222.48			\$0.00	NA		\$0
	Unavailable	1	\$107,042.69			\$0.00	NA	0	\$0
Total		57	\$5,674,265.17	100%	0	\$0.00		0	\$0
3138ARP81	QUICKEN LOANS INC.	44	\$3,265,929.91	93.43% (\$0.00	NA		\$0
	Unavailable	3	\$229,482.91	6.57% (_	\$0.00	NA	0	\$0
Total		47	\$3,495,412.82	100%	0	\$0.00		0	\$0
3138ARP99	QUICKEN LOANS INC.	12	\$3,885,164.09	95.26% (0	\$0.00	NA	₩	\$0
	Unavailable	1	\$193,447.61	4.74% (_	\$0.00	NA	0	\$0
Total		13	\$4,078,611.70	100%	0	\$0.00		0	\$0
3138ARQ23	QUICKEN LOANS INC.	9	\$2,586,941.51	100% (\$0.00	NA	0	\$0
Total		9	\$2,586,941.51	100%	0	\$0.00		0	\$0
3138ARQ31	QUICKEN LOANS INC.	12	\$3,084,382.12	100% (0	\$0.00	NA	0	\$0
Total		12	\$3,084,382.12	100%	0	\$0.00		0	\$0
3138ARQ49	QUICKEN LOANS INC.	16	\$1,115,415.72	95.36% (0	\$0.00	NA	0	\$0
	Unavailable	1	\$54,300.64		_	\$0.00	NA	0	\$0
Total		17	\$1,169,716.36	100%	0	\$0.00		0	\$0
3138ARQ56	QUICKEN LOANS INC.	12	\$1,178,766.81	100% (0	\$0.00	NA	0	\$0
Total		12	\$1,178,766.81	100%	0	\$0.00		0	\$(
3138ARQ64	QUICKEN LOANS	11	\$1,284,246.10	100% (0	\$0.00	NA	0	\$(

	INC.	1 1					!		
Total		11	\$1,284,246.10	100%	0	\$0.00		0	\$0
3138ARQ72	QUICKEN LOANS INC.	12	\$1,644,949.15	100%	0	\$0.00	NA	0	\$0
Total	IIVC.	12	\$1,644,949.15	100%	0	\$0.00		0	\$0
3138ARQ80	QUICKEN LOANS INC.	9	\$1,855,149.27	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,855,149.27	100%	0	\$0.00		0	\$0
3138ARQ98	QUICKEN LOANS INC.	6	\$1,312,236.78	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,312,236.78	100%	0	\$0.00		0	\$0
3138ARQA5	QUICKEN LOANS INC.	17	\$4,548,990.10	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,548,990.10	100%	0	\$0.00		0	\$0
3138ARQB3	QUICKEN LOANS INC.	17	\$4,563,376.33	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,563,376.33	100%	0	\$0.00		0	\$0
3138ARQC1	QUICKEN LOANS INC.	9	\$2,341,501.72	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,341,501.72	100%	0	\$0.00		0	\$0
3138ARQD9	QUICKEN LOANS INC.	18	\$5,021,229.85	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,021,229.85	100%	0	\$0.00		0	\$0
3138ARQE7	QUICKEN LOANS INC.	34	\$7,466,292.22	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,466,292.22	100%	0	\$0.00		0	\$0
3138ARQF4	QUICKEN LOANS INC.	16	\$2,108,104.20	94.62%	0	\$0.00	NA	0	\$0
L	Unavailable	1	\$119,862.35	5.38%		\$0.00	NA		\$0
Total		17	\$2,227,966.55	100%	0	\$0.00		0	\$0
3138ARQG2	QUICKEN LOANS INC.	26	\$2,460,455.35	100%	0	\$0.00	NA	Ш	\$0
Total		26	\$2,460,455.35	100%	0	\$0.00		0	\$0
3138ARQH0	QUICKEN LOANS INC.	26	\$1,771,401.57	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,771,401.57	100%	0	\$0.00		0	\$0

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2129 A D O 16	QUICKEN LOANS	7	¢2 124 124 52	94 9201	0	\$0.00	NI A	0	\$0
3138ARQJ6	INC.	1 1	\$2,134,124.52			\$0.00	NA		\$0
	Unavailable	1	\$381,736.63	15.17%		\$0.00	NA		\$0
Total		8	\$2,515,861.15	100%	0	\$0.00		0	\$0
3138ARQK3	QUICKEN LOANS INC.	29	\$2,046,389.45	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,046,389.45	100%	0	\$0.00		0	\$0
3138ARQL1	QUICKEN LOANS INC.	27	\$2,605,379.78	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,605,379.78	100%	0	\$0.00		0	\$0
3138ARQM9	QUICKEN LOANS INC.	29	\$3,864,494.45	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,864,494.45	100%	0	\$0.00		0	\$0
3138ARQP2	QUICKEN LOANS INC.	25	\$8,126,618.17	96.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$306,622.52	3.64%		\$0.00	NA	0	\$0
<u>Total</u>		26	\$8,433,240.69	100%	0	\$0.00		0	\$0
3138ARQQ0	QUICKEN LOANS INC.	28	\$2,133,167.88	97.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$55,000.00	2.51%	0	\$0.00	NA	0	\$0
Total		29	\$2,188,167.88	100%	0	\$0.00		0	\$0
3138ARQR8	QUICKEN LOANS INC.	33	\$3,195,009.40	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,195,009.40	100%	0	\$0.00		0	\$0
3138ARQS6	QUICKEN LOANS INC.	19	\$2,226,230.08	94.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,920.00	5.11%	0	\$0.00	NA	0	\$0
Total		20	\$2,346,150.08	100%	0	\$0.00		0	\$0
3138ARQT4	QUICKEN LOANS INC.	42	\$5,775,664.43	95.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$283,750.00	4.68%		\$0.00	NA	0	\$0
Total		44	\$6,059,414.43	100%	0	\$0.00		0	\$0
3138ARQU1	QUICKEN LOANS INC.	26	\$4,243,553.95	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,243,553.95	100%	0	\$0.00		0	\$0
1 Otal		20	Φ4,243,333.93	100 %	U	\$0.00		U	

3138ARQV9	QUICKEN LOANS INC.	17	\$4,787,116.57	100%	50 \$6	0.00	NA	0	\$0
Total		17	\$4,787,116.57	100%	\$	0.00		0	\$0
3138ARQW7	QUICKEN LOANS INC.	4	\$1,280,119.65	100% (5) \$(0.00	NA	0	\$0
Total		4	\$1,280,119.65	100%	\$	0.00		0	\$0
3138ARQX5	QUICKEN LOANS INC.	8	\$2,082,968.17	84.47% (\$(0.00	NA		\$0
Total	Unavailable	9	\$382,900.00 \$2,465,868.17	15.53% (100% (0.00	NA	0 0	\$(\$ (
3138ARQY3	QUICKEN LOANS INC.	9	\$2,245,411.29	100% (5) \$(0.00	NA	0	\$0
Total	inve.	9	\$2,245,411.29	100%	0 \$(0.00		0	\$0
3138ARQZ0	QUICKEN LOANS INC.	9	\$2,156,579.01	100% (5) \$(0.00	NA	0	\$0
Total		9	\$2,156,579.01	100%	\$	0.00		0	\$0
3138ARR22	QUICKEN LOANS INC.	33	\$4,503,125.00	100% (5) \$(0.00	NA	0	\$0
Total		33	\$4,503,125.00	100%	\$	0.00		0	\$0
3138ARR30	QUICKEN LOANS INC.	11	\$1,798,750.00	100% (5) \$(0.00	NA	0	\$0
Total		11	\$1,798,750.00	100%	\$	0.00		0	\$0
3138ARR48	QUICKEN LOANS INC.	7	\$1,850,425.00	100% (5) \$(0.00	NA	0	\$0
Total		7	\$1,850,425.00	100%	\$	0.00		0	\$0
3138ARR55	QUICKEN LOANS INC.	26	\$6,538,900.00	92.34% (5) \$(0.00	NA	0	\$0
Total	Unavailable	2 28	\$542,500.00 \$7,081,400.00	7.66% (100% (0.00	NA	0	\$0 \$ 0
3138ARR63	QUICKEN LOANS INC.	4	\$1,310,625.00	100% (5) \$(0.00	NA	0	\$0
Total		4	\$1,310,625.00	100%	\$(0.00		0	\$0
3138ARR71	QUICKEN LOANS INC.	10	\$2,488,650.00	100% (5) \$(0.00	NA	0	\$0
Total		10	\$2,488,650.00	100%	\$(0.00		0	\$0
3138ARR89		7	\$1,648,675.00	82.79% (5) \$(0.00	NA	0	\$0

	QUICKEN LOANS INC.								
	Unavailable	1	\$342,725.00	17.21%	0	\$0.00	NA	0	\$(
Total		8	\$1,991,400.00	100%	0	\$0.00		0	\$0
3138ARR97	QUICKEN LOANS INC.	18	\$3,739,725.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,739,725.00	100%	0	\$0.00		0	\$(
3138ARRB2	QUICKEN LOANS INC.	23	\$7,459,402.15	100%	0	\$0.00	NA	0	\$0
Total		23	\$7,459,402.15	100%	0	\$0.00		0	\$0
3138ARRC0	QUICKEN LOANS INC.	10	\$1,014,165.60	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,014,165.60	100%	0	\$0.00		0	\$0
3138ARRD8	QUICKEN LOANS INC.	5	\$1,124,898.46	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,124,898.46	100%	0	\$0.00		0	\$0
3138ARRG1	QUICKEN LOANS INC.	15	\$1,110,707.18	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,110,707.18	100%	0	\$0.00		0	\$0
3138ARRH9	QUICKEN LOANS INC.	12	\$1,148,741.13	100%		\$0.00	NA	0	\$0
Total		12	\$1,148,741.13	100%	0	\$0.00		0	\$0
3138ARRJ5	QUICKEN LOANS INC.	20	\$2,669,953.25	100%		\$0.00	NA		\$0
Total		20	\$2,669,953.25	100%	0	\$0.00		0	\$0
3138ARRK2	QUICKEN LOANS INC.	17	\$1,033,781.31	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,033,781.31	100%	0	\$0.00		0	\$0
3138ARRL0	QUICKEN LOANS INC.	20	\$1,526,950.51	86.94%	0	\$0.00	NA		\$0
Total	Unavailable	3 23	\$229,350.00 \$1,756,300.51	13.06% 100 %		\$0.00 \$0.00	NA	0 0	\$0 \$0
10441		25	Ψ1,720,200.21	100 /0		ψυ•υυ		9	Ψ
3138ARRM8	QUICKEN LOANS INC.	14	\$1,372,390.90			\$0.00	NA		\$0
	Unavailable	1	\$93,614.10	6.39%		\$0.00	NA		\$0
Total		15	\$1,466,005.00	100%	U	\$0.00		0	\$0

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3138ARRN6	QUICKEN LOANS INC.	21	\$2,729,038.74	95.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,000.00	4.21%	0	\$0.00	NA	0	\$0
Total		22	\$2,849,038.74	100%	0	\$0.00		0	\$0
3138ARRP1	QUICKEN LOANS	12	\$2,746,250.00	100%	0	\$0.00	NA	0	\$0
Total	INC.	12	\$2,746,250.00	100%	0	\$0.00		0	\$0
3138ARRQ9	QUICKEN LOANS INC.	11	\$2,524,000.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,524,000.00	100%	0	\$0.00		0	\$0
	OVIJCIVENI I O INIC								
3138ARRR7	QUICKEN LOANS INC.	31	\$2,114,269.36	96.88%	0	\$0.00	NA		\$0
	Unavailable	1	\$68,000.00	3.12%	-	\$0.00	NA	0	\$0
Total		32	\$2,182,269.36	100%	0	\$0.00		0	\$0
3138ARRS5	QUICKEN LOANS INC.	24	\$2,313,186.93	100%	0	\$0.00	NA	0	\$0
Total	iive.	24	\$2,313,186.93	100%	0	\$0.00		0	\$0
3138ARRT3	QUICKEN LOANS INC.	38	\$4,857,838.94	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,857,838.94	100%	0	\$0.00		0	\$0
3138ARRU0	QUICKEN LOANS INC.	17	\$1,065,898.83	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,065,898.83	100%	0	\$0.00		0	\$0
3138ARRV8	QUICKEN LOANS INC.	5	\$1,548,450.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,548,450.00	100%	0	\$0.00		0	\$0
		+			igdash			igdash	
3138ARRW6	QUICKEN LOANS INC.	25	\$8,407,993.81	95.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$397,500.00	4.51%	0	\$0.00	NA		\$0
Total		26	\$8,805,493.81	100%	0	\$0.00		0	\$0
3138ARRX4	QUICKEN LOANS INC.	33	\$2,415,850.00	95.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$104,945.82	4.16%	0	\$0.00	NA	0	\$0
Total		35	\$2,520,795.82	100%	0	\$0.00		0	\$0
3138ARRY2	QUICKEN LOANS INC.	43	\$4,224,375.00	97.71%	0	\$0.00	NA	0	\$0
' 	Unavailable	1	\$99,000.00	2.29%	0	\$0.00	NA	0	\$0

Total		44	\$4,323,375.00	100%	0	\$0.00		0	\$0
3138ARRZ9	QUICKEN LOANS INC.	23	\$2,704,675.00	95.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,800.00	4.14%	0	\$0.00	NA	0	\$0
Total		24	\$2,821,475.00	100%	0	\$0.00		0	\$0
3138ARS96	Unavailable	6	\$1,527,400.00	100%	-1	\$0.00	NA		\$0
Total		6	\$1,527,400.00	100%	0	\$0.00		0	\$0
3138ARSA3	QUICKEN LOANS INC.	21	\$1,344,091.66	92.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$114,827.90	7.87%	0	\$0.00	NA	0	\$0
Total		23	\$1,458,919.56	100%	0	\$0.00		0	\$0
3138ARSB1	QUICKEN LOANS INC.	7	\$1,677,600.00			\$0.00	NA	0	\$0
Total		7	\$1,677,600.00	100%	0	\$0.00		0	\$0
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3138ARSD7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	20	\$3,441,250.00	64.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,877,650.00	35.3%	0	\$0.00	NA	0	\$0
Total		27	\$5,318,900.00	100%	0	\$0.00		0	\$0
3138ARSE5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,019,000.00	43.69%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,313,300.00	56.31%	0	\$0.00	NA	0	\$0
Total		13	\$2,332,300.00	100%	0	\$0.00		0	\$0
3138ARSH8	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$3,082,725.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,082,725.00	100%	0	\$0.00		0	\$0
3138ART20	PROSPECT MORTGAGE, LLC	11	\$1,417,399.15	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,417,399.15	100%	0	\$0.00		0	\$0
3138ART38	PROSPECT MORTGAGE, LLC	13	\$1,270,948.43	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,270,948.43	100%	0	\$0.00		0	\$0
3138ART46		4	\$1,131,939.96	100%	0	\$0.00	NA	0	\$0

	PROSPECT MORTGAGE, LLC								
Total	WORTGAGE, LEC	4	\$1,131,939.96	100%	0	\$0.00		0	\$(
3138ART53	PROSPECT MORTGAGE, LLC	13	\$4,323,136.55	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,323,136.55	100%	0	\$0.00		0	\$(
3138ART61	PROSPECT MORTGAGE, LLC	16	\$2,637,632.82	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,637,632.82	100%	0	\$0.00		0	\$0
3138ART79	PROSPECT MORTGAGE, LLC	15	\$1,999,568.33	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,999,568.33	100%	0	\$0.00		0	\$0
3138ART87	PROSPECT MORTGAGE, LLC	14	\$5,504,472.47	100%	0	\$0.00	NA	0	\$0
Total		14	\$5,504,472.47	100%	0	\$0.00		0	\$0
3138ART95	PROSPECT MORTGAGE, LLC	19	\$5,313,715.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,313,715.00	100%	0	\$0.00		0	\$0
3138ARTA2	Unavailable	24	\$7,267,870.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$7,267,870.00	100%	0	\$0.00		0	\$0
3138ARTW4	PROSPECT MORTGAGE, LLC	9	\$3,057,362.60	100%	0	\$0.00	NA	0	\$0
Total		9	\$3,057,362.60	100%	0	\$0.00		0	\$0
3138ARTX2	PROSPECT MORTGAGE, LLC	7	\$1,130,838.75	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,130,838.75	100%	0	\$0.00		0	\$0
3138ARTY0	PROSPECT MORTGAGE, LLC	9	\$1,114,648.78	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,114,648.78	100%	0	\$0.00		0	\$0
3138ARTZ7	PROSPECT MORTGAGE, LLC	4	\$1,077,987.52	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,077,987.52	100%	0	\$0.00		0	\$0
3138ARU28	PROSPECT	13	\$1,780,770.00	100%	0	\$0.00	NA	0	\$0
3136AKU26	MORTGAGE, LLC		, , ,			Ψ0.00			

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3138ARU36	PROSPECT MORTGAGE, LLC	11	\$1,775,100.00	100% 0	\$0.00	NA 0	\$0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11	\$1,775,100.00	100% 0	\$0.00	0	\$0
3138ARU44	PROSPECT MORTGAGE, LLC	4	\$1,197,600.00	100% 0	\$0.00	NA 0	\$0
Total	MONTONIOE, BEC	4	\$1,197,600.00	100% 0	\$0.00	0	\$0
3138ARU51	PROSPECT MORTGAGE, LLC	18	\$5,026,003.02	100% 0	\$0.00	NA 0	\$0
Total		18	\$5,026,003.02	100% 0	\$0.00	0	\$0
3138ARU69	PROSPECT MORTGAGE, LLC	16	\$4,554,410.00	100% 0	\$0.00	NA 0	\$0
Total		16	\$4,554,410.00	100% 0	\$0.00	0	\$0
3138ARU77	PROSPECT MORTGAGE, LLC	15	\$5,344,400.00	100% 0	\$0.00	NA 0	\$0
Total		15	\$5,344,400.00	100% 0	\$0.00	0	\$0
3138ARU85	PROSPECT MORTGAGE, LLC	9	\$1,077,150.00	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,077,150.00	100% 0	\$0.00	0	\$0
3138ARU93	PROSPECT MORTGAGE, LLC	10	\$1,010,400.00	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,010,400.00	100% 0	\$0.00	0	\$0
3138ARUA0	PROSPECT MORTGAGE, LLC	11	\$1,099,033.87	100% 0	\$0.00	NA 0	\$0
Total		11	\$1,099,033.87	100% 0	\$0.00	0	\$0
3138ARUB8	PROSPECT MORTGAGE, LLC	18	\$4,877,164.04	100% 0	\$0.00	NA 0	\$0
Total	,	18	\$4,877,164.04	100% 0	\$0.00	0	\$0
3138ARUC6	PROSPECT MORTGAGE, LLC	23	\$6,883,423.85	100% 0	\$0.00	NA 0	\$0
Total		23	\$6,883,423.85	100% 0	\$0.00	0	\$0
3138ARUD4	PROSPECT MORTGAGE, LLC	16	\$1,022,020.45	100% 0	\$0.00	NA 0	\$0
Total		16	\$1,022,020.45	100% 0	\$0.00	0	\$0
3138ARUE2	PROSPECT MORTGAGE, LLC	6	\$1,250,028.72	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,250,028.72	100% 0	\$0.00	0	\$0

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3138ARUF9	MORTGAGE, LLC	11	\$1,490,269.00	100%		\$0.00	NA	\sqcup	\$0
Total		11	\$1,490,269.00	100%	0	\$0.00		0	\$0
3138ARUG7	PROSPECT MORTGAGE, LLC	18	\$11,227,750.94	100%	0	\$0.00	NA	0	\$0
Total	WORTONGE, EEC	18	\$11,227,750.94	100%	0	\$0.00		0	\$0
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3138ARUH5	PROSPECT MORTGAGE, LLC	7	\$1,550,055.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,550,055.00	100%	0	\$0.00		0	\$0
3138ARUJ1	PROSPECT MORTGAGE, LLC	16	\$1,029,889.00	100%	0	\$0.00	NA	0	\$0
Total	FRONT GROL, LLC	16	\$1,029,889.00	100%	0	\$0.00		0	\$0
3138ARUK8	PROSPECT MORTGAGE, LLC	12	\$1,132,414.58	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,132,414.58	100%	0	\$0.00		0	\$0
3138ARUL6	PROSPECT MORTGAGE, LLC	15	\$10,035,730.28	100%	0	\$0.00	NA	0	\$0
Total		15	\$10,035,730.28	100%	0	\$0.00		0	\$0
3138ARUM4	PROSPECT MORTGAGE, LLC	14	\$4,680,750.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,680,750.00	100%	0	\$0.00		0	\$0
3138ARUN2	PROSPECT MORTGAGE, LLC	12	\$4,435,565.42	100%	0	\$0.00	NA	0	\$0
Total		12	\$4,435,565.42	100%	0	\$0.00		0	\$0
3138ARUP7	PROSPECT MORTGAGE, LLC	8	\$1,290,000.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,290,000.00	100%	0	\$0.00		0	\$0
3138ARUQ5	PROSPECT MORTGAGE, LLC	7	\$1,412,670.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,412,670.00	100%	0	\$0.00		0	\$0
3138ARUR3	PROSPECT MORTGAGE, LLC	16	\$1,012,500.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,012,500.00	100%	0	\$0.00		0	\$0
3138ARUS1	PROSPECT MORTGAGE, LLC	8	\$1,074,600.00	100%	0	\$0.00	NA	0	\$0

Total		8	\$1,074,600.00	100%	0	\$0.00		0	\$0
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3138ARUT9	PROSPECT MORTGAGE, LLC	18	\$5,221,729.00	100%	0	\$0.00	NA	0	\$0
Total	,	18	\$5,221,729.00	100%	0	\$0.00		0	\$0
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3138ARUU6	PROSPECT MORTGAGE, LLC	10	\$2,296,000.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,296,000.00	100%	0	\$0.00		0	\$0
3138ARUV4	PROSPECT MORTGAGE, LLC	13	\$4,338,980.00	100%	0	\$0.00	NA	0	\$0
Total	, -	13	\$4,338,980.00	100%	0	\$0.00		0	\$0
3138ARUW2	PROSPECT MORTGAGE, LLC	11	\$1,057,276.70	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,057,276.70	100%	0	\$0.00		0	\$0
3138ARUX0	PROSPECT	18	\$1,212,965.00	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE, LLC	18	\$1,212,965.00	100%	Щ	\$0.00		0	\$0
lotai		10	\$1,212,905.00	100 %	U	\$U.UU		U	φu
3138ARUY8	PROSPECT MORTGAGE, LLC	14	\$1,356,660.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,356,660.00	100%	0	\$0.00		0	\$0
3138ARUZ5	PROSPECT MORTGAGE, LLC	12	\$1,392,172.00	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE, ELC	12	\$1,392,172.00	100%	0	\$0.00		0	\$0
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3138ARVA9	PROSPECT MORTGAGE, LLC	15	\$1,029,751.50	100%	0	\$0.00	NA	0	\$0
Total	,	15	\$1,029,751.50	100%	0	\$0.00		0	\$0
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3138ARVB7	PROSPECT MORTGAGE, LLC	17	\$11,904,551.69	100%	0	\$0.00	NA	0	\$0
Total		17	\$11,904,551.69	100%	0	\$0.00		0	\$0
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3138ARVC5	PROSPECT MORTGAGE, LLC	19	\$9,875,748.26	100%	0	\$0.00	NA	0	\$0
Total		19	\$9,875,748.26	100%	0	\$0.00		0	\$0
3138ARVD3	PROSPECT MORTGAGE LLC	17	\$5,125,660.00	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE, LLC	17	\$5,125,660.00	100%	0	\$0.00		0	\$0
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3138ARVE1		10	\$1,169,180.00	100%	0	\$0.00	NA	0	\$0

	PROSPECT MORTGAGE, LLC								
Total		10	\$1,169,180.00	100%	0	\$0.00		0	\$(
3138ARVF8	PROSPECT MORTGAGE, LLC	7	\$1,130,489.00	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,130,489.00	100%	0	\$0.00		0	\$(
3138ARW26	BANK OF AMERICA, N.A.	26	\$1,541,145.72	100%	0	\$0.00	NA	0	\$(
Total		26	\$1,541,145.72	100%	0	\$0.00		0	\$0
3138ARW34	BANK OF AMERICA, N.A.	3	\$623,796.09	58.47%	0	\$0.00	NA	0	\$0
Total	Unavailable	5	\$443,037.40 \$1,066,833.49	41.53% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
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3138ARW42	BANK OF AMERICA, N.A.	12	\$1,165,032.68	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,165,032.68	100%	0	\$0.00		0	\$0
3138ARW59	BANK OF AMERICA, N.A.	6	\$1,316,816.40	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,316,816.40	100%	0	\$0.00		0	\$0
3138ARW67	BANK OF AMERICA, N.A.	20	\$3,608,252.34	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,608,252.34	100%	0	\$0.00		0	\$0
3138ARW75	BANK OF AMERICA, N.A.	8	\$1,518,938.88	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,518,938.88	100%	0	\$0.00		0	\$0
3138ARW83	BANK OF AMERICA, N.A.	61	\$16,156,978.46	80.73%	0	\$0.00	NA	0	\$0
Total	Unavailable	18	\$3,855,609.98	19.27%	_	\$0.00	NA		\$0
Total	-	79	\$20,012,588.44	100%	<u>U</u>	\$0.00		0	\$0
3138ARW91	BANK OF AMERICA, N.A.	7	\$2,374,881.95	54.37%		\$0.00	NA	Ш	\$0
	Unavailable	7	\$1,993,209.07	45.63%		\$0.00	NA		\$0
Total		14	\$4,368,091.02	100%	U	\$0.00		0	\$0
3138ARWC4	BANK OF AMERICA, N.A.	2	\$482,713.32	19.49%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,993,964.98			\$0.00	NA	-	\$0
Total		10	\$2,476,678.30	100%	0	\$0.00	ĺ	0	\$0

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3138ARWD2	BANK OF AMERICA,	7	\$1,215,281.76	81.3%	0	\$0.00	NA	0	\$0
5136AKWD2	N.A.				Н			Ш	
<u> </u>	Unavailable	2	\$279,566.87		1 1	1	NA	0	\$0
Total	-	9	\$1,494,848.63	100%		\$0.00		1	\$0
3138ARWE0	Unavailable	1	\$142,328.78	1	11	1		.0	\$0
Total		1	\$142,328.78	100%	0	\$0.00		0	\$0
3138ARWF7	Unavailable	2	\$414,367.47	100%	0	\$0.00	NA	0	\$0
Total		2	\$414,367.47	100%	0	\$0.00		0	\$0
3138ARWG5	Unavailable	1	\$144,052.27	100%	0	\$0.00	NA	0	\$0
Total		1	\$144,052.27	100%	0	\$0.00		0	\$0
3138ARWH3	Unavailable	1	\$156,326.23	100%	0	\$0.00	NA	0	\$0
Total		1	\$156,326.23	1	11	\$0.00		0	\$0
3138ARWJ9	BANK OF AMERICA, N.A.	7	\$1,640,409.84	37.72%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,708,258.94	1	-	\$0.00			\$0
Total		20	\$4,348,668.78	100%	0	\$0.00		0	\$0
3138ARWK6	BANK OF AMERICA, N.A.	7	\$1,198,953.12	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,198,953.12	100%	0	\$0.00		0	\$0
3138ARWL4	BANK OF AMERICA, N.A.	3	\$439,204.91		Ш	·	NA	0	\$0
	Unavailable	4	\$1,038,126.17					0	\$0
Total		7	\$1,477,331.08	100%	0	\$0.00		0	\$0
3138ARWM2	BANK OF AMERICA, N.A.	3	\$372,515.86	36.6%	0	\$0.00		Ш	\$0
	Unavailable	3	\$645,302.19	1	T			1 1	\$0
Total		6	\$1,017,818.05	100%	0	\$0.00	[0	\$0
3138ARWN0	BANK OF AMERICA, N.A.	12	\$2,866,424.56	51.73%	0	\$0.00		44	\$0
	Unavailable	8	\$2,675,210.00	1	-				\$(
Total		20	\$5,541,634.56	100%	0	\$0.00		0	\$(
3138ARWP5	BANK OF AMERICA, N.A.	16	\$1,104,235.55	65.9%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$571,282.85	34.1%	0	\$0.00	NA	.0	\$(
Total		26	\$1,675,518.40	100%	0	\$0.00		0	\$(

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3138ARWQ3	BANK OF AMERICA,	9	\$1,838,113.92	100%	0	\$0.00	NA	0	\$0
Total	N.A.	9	\$1,838,113.92	100%		\$0.00		0	\$0
Total			Φ1,030,113./	100 /0	U .	φυ.υυ		U	ψυ
3138ARWR1	BANK OF AMERICA, N.A.	25	\$2,472,493.00	92.43%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$202,473.17	7.57%	_	\$0.00	NA	0	\$0
Total		27	\$2,674,966.17	100%	0	\$0.00		0	\$0
3138ARWS9	BANK OF AMERICA, N.A.	6	\$972,467.28	26.36%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,716,315.58	73.64%	0	\$0.00	NA	0	\$0
Total		23	\$3,688,782.86	100%	0	\$0.00		0	\$0
3138ARWT7	BANK OF AMERICA, N.A.	18	\$5,888,196.83	44.16%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$7,445,584.20	55.84%	0	\$0.00	NA	0	\$0
Total		41	\$13,333,781.03	100%	0	\$0.00		0	\$0
3138ARWU4	BANK OF AMERICA, N.A.	3	\$812,900.00	52.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$730,000.00	47.31%	0	\$0.00	NA	0	\$0
Total		5	\$1,542,900.00	100%	0	\$0.00		0	\$0
3138ARWV2	BANK OF AMERICA, N.A.	25	\$1,601,667.84	89.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$192,770.24	10.74%	0	\$0.00	NA	0	\$0
Total		28	\$1,794,438.08	100%	0	\$0.00		0	\$0
3138ARWW0	BANK OF AMERICA, N.A.	21	\$5,869,049.51	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,869,049.51	100%	0	\$0.00		0	\$0
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3138ARWY6	BANK OF AMERICA, N.A.	33	\$8,684,295.95	43.35%		\$0.00	NA		\$0
m ()	Unavailable	43	\$11,347,614.59	56.65%		\$0.00	NA		\$0
<u>Total</u>		76	\$20,031,910.54	100%	U	\$0.00		0	\$0
3138ARWZ3	BANK OF AMERICA, N.A.	7	\$1,397,551.12	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,397,551.12	100%	0	\$0.00		0	\$0
3138ARX25	BANK OF AMERICA, N.A.	53	\$8,532,549.87	85.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,497,725.87	14.93%	0	\$0.00	NA	0	\$0

Total		62	\$10,030,275.74	100%	0	\$0.00		0	\$0
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3138ARX33	BANK OF AMERICA, N.A.	27	\$2,673,546.66	52.96%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,374,760.38		_	\$0.00	NA	0	\$0
Total		51	\$5,048,307.04	100%	0	\$0.00		0	\$0
3138ARX41	BANK OF AMERICA, N.A.	94	\$12,820,815.17	85.23%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,221,152.94	14.77%	0	\$0.00	NA	0	\$0
Total		110	\$15,041,968.11	100%	0	\$0.00		0	\$0
3138ARX58	BANK OF AMERICA, N.A.	102	\$14,176,978.11	93.74%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$945,941.71	6.26%	0	\$0.00	NA	0	\$0
Total		109	\$15,122,919.82	100%	0	\$0.00		0	\$0
3138ARX66	BANK OF AMERICA, N.A.	43	\$5,047,408.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,047,408.00	100%	0	\$0.00		0	\$0
3138ARX74	BANK OF AMERICA, N.A.	88	\$20,112,172.24	100%	0	\$0.00	NA	0	\$0
Total		88	\$20,112,172.24	100%	0	\$0.00		0	\$0
3138ARX82	BANK OF AMERICA, N.A.	73	\$10,049,820.81	100%	0	\$0.00	NA	0	\$0
Total		73	\$10,049,820.81	100%	0	\$0.00		0	\$0
3138ARX90	BANK OF AMERICA, N.A.	41	\$4,890,690.36	97.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,039.68	2.24%	0	\$0.00	NA		\$0
Total		42	\$5,002,730.04	100%	0	\$0.00		0	\$0
3138ARXA7	BANK OF AMERICA, N.A.	3	\$1,116,946.10	18.54%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,906,349.63	81.46%	0	\$0.00	NA		\$0
Total		21	\$6,023,295.73	100%	0	\$0.00		0	\$0
3138ARXB5	BANK OF AMERICA, N.A.	13	\$2,823,231.53	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,823,231.53	100%	0	\$0.00		0	\$0
3138ARXC3	BANK OF AMERICA, N.A.	1	\$395,501.78	7.18%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,110,150.39	92.82%	0	\$0.00	NA	0	\$0

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Total		20	\$5,505,652.17	100%	0	\$0.00		0	\$0
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3138ARXD1	BANK OF AMERICA, N.A.	28	\$3,881,256.58	39.24%	0	\$0.00	NA	Щ.	\$0
	Unavailable	43	\$6,009,423.92	60.76%	_	\$0.00	NA		\$0
Total		71	\$9,890,680.50	100%	0	\$0.00		0	\$0
3138ARXE9	BANK OF AMERICA, N.A.	21	\$1,396,316.69	69.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$609,350.57	30.38%		\$0.00	NA		\$0
Total		30	\$2,005,667.26	100%	0	\$0.00		0	\$0
3138ARXF6	BANK OF AMERICA, N.A.	26	\$3,484,291.90	86.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$541,519.49	13.45%	0	\$0.00	NA	0	\$0
Total		30	\$4,025,811.39	100%	0	\$0.00		0	\$0
3138ARXG4	BANK OF AMERICA, N.A.	29	\$6,700,755.79	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,700,755.79	100%	0	\$0.00		0	\$0
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3138ARXH2	BANK OF AMERICA, N.A.	24	\$5,410,355.05	72.44%		\$0.00	NA		\$0
	Unavailable	7	\$2,058,319.48			\$0.00	NA		\$0
Total		31	\$7,468,674.53	100%	0	\$0.00		0	\$0
3138ARXJ8	BANK OF AMERICA, N.A.	37	\$4,346,025.92	86.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$699,643.23	13.87%	0	\$0.00	NA	0	\$0
Total		43	\$5,045,669.15	100%	0	\$0.00		0	\$0
3138ARXL3	BANK OF AMERICA, N.A.	25	\$6,353,371.12	90.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$662,754.49	9.45%	0	\$0.00	NA	0	\$0
Total		26	\$7,016,125.61	100%	0	\$0.00		0	\$0
3138ARXM1	BANK OF AMERICA, N.A.	31	\$8,045,642.19	53.61%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,961,463.87	46.39%	_	\$0.00	NA	0	\$0
Total		56	\$15,007,106.06	100%	0	\$0.00		0	\$0
3138ARXN9	BANK OF AMERICA, N.A.	55	\$14,896,482.84	59.56%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,115,731.07	40.44%	0	\$0.00	NA	0	\$0
Total		93	\$25,012,213.91	100%	0	\$0.00		0	\$0
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3138ARXP4	BANK OF AMERICA, N.A.	8	\$1,304,600.00	49.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,323,208.57	50.35%	0	\$0.00	NA	0	\$0
Total		16	\$2,627,808.57	100%	0	\$0.00		0	\$0
3138ARXQ2	BANK OF AMERICA, N.A.	7	\$2,490,447.00	50.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,463,619.24	49.73%	0	\$0.00	NA	0	\$0
Total		15	\$4,954,066.24	100%	0	\$0.00		0	\$0
3138ARXR0	BANK OF AMERICA, N.A.	7	\$815,388.23	77.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$240,926.69	22.81%	0	\$0.00	NA	0	\$0
Total		9	\$1,056,314.92	100%	0	\$0.00		0	\$0
3138ARXS8	BANK OF AMERICA, N.A.	15	\$3,730,422.00	41.15%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,336,040.35			\$0.00	NA	0	\$0
Total		35	\$9,066,462.35	100%	0	\$0.00		0	\$0
3138ARXT6	BANK OF AMERICA, N.A.	71	\$4,684,448.46	93.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$345,377.12	6.87%	0	\$0.00	NA	0	\$0
Total		76	\$5,029,825.58	100%	0	\$0.00		0	\$0
3138ARXU3	BANK OF AMERICA, N.A.	42	\$12,182,747.06	40.27%	0	\$0.00	NA	Ш	\$0
	Unavailable	65	\$18,072,420.59			\$0.00	NA	0	\$0
Total		107	\$30,255,167.65	100%	0	\$0.00		0	\$0
3138ARXV1	BANK OF AMERICA, N.A.	48	\$4,621,756.47	92.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$384,144.64	7.67%	0	\$0.00	NA	0	\$0
Total		52	\$5,005,901.11	100%	0	\$0.00		0	\$0
3138ARXW9	Unavailable	1	\$173,106.70	100%	0	\$0.00	NA	0	\$0
Total		1	\$173,106.70	100%		\$0.00		0	\$0
3138ARXX7	Unavailable	1	\$111,852.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$111,852.51	100%	0	\$0.00		0	\$0
3138ARXY5	BANK OF AMERICA, N.A.	32	\$3,802,773.00	94.3%	0	\$0.00	NA	Ш	\$0
	Unavailable	2	\$230,050.00	5.7%	_	\$0.00	NA	0	\$0
Total		34	\$4,032,823.00	100%	0	\$0.00		0	\$0
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3138ARXZ2	BANK OF AMERICA, N.A.	60	\$7,098,970.89	70.7%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,942,469.83	29.3%	0	\$0.00	NA	0	\$0
Total		85	\$10,041,440.72	100%	0	\$0.00		0	\$0
			40.751.750.17	10021		***			**
3138ARY24	WEBSTER BANK, N.A.	44	\$8,564,268.45	100%	-	\$0.00	NA	1 1	\$0
Total		44	\$8,564,268.45	100%	0	\$0.00		0	\$0
3138ARY32	WEBSTER BANK, N.A.	10	\$1,983,560.51	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,983,560.51	100%	0	\$0.00		0	\$0
3138ARY40	Unavailable	1	\$108,446.84	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	1	\$108,446.84	100%	_	\$0.00	1111	0	\$0
2120 A D.V.C5	TT '1.11	2	¢152.414.62	1000	0	Φ0.00	NT A	0	Φ.Ο
3138ARY65 Total	Unavailable	2 2	\$152,414.63 \$152,414.63	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
1 otai		<u> </u>	\$132,414.03	100%	U	\$0.00		V	φυ
3138ARY73	Unavailable	2	\$232,015.88	100%	0	\$0.00	NA	0	\$0
Total		2	\$232,015.88	100%	0	\$0.00		0	\$0
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3138ARY81	Unavailable	1	\$85,289.32	100%	_	\$0.00	NA		\$0
Total		1	\$85,289.32	100%	0	\$0.00		0	\$0
3138ARY99	Unavailable	2	\$145,797.34	100%	0	\$0.00	NA	0	\$0
Total		2	\$145,797.34	100%	0	\$0.00		0	\$0
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3138ARYA6	BANK OF AMERICA, N.A.	104	\$10,058,532.81	100%	0	\$0.00	NA	0	\$0
Total		104	\$10,058,532.81	100%	0	\$0.00		0	\$0
3138ARYB4	BANK OF AMERICA, N.A.	96	\$9,572,088.58	95.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$474,975.00	4.73%	_	\$0.00	NA	0	\$0
Total		101	\$10,047,063.58	100%	0	\$0.00		0	\$0
3138ARYD0	BANK OF AMERICA, N.A.	94	\$25,097,411.89	100%	0	\$0.00	NA	0	\$0
Total		94	\$25,097,411.89	100%	0	\$0.00		0	\$0
	DANIZ OF AMERICA				\dashv			H	
3138ARYE8	BANK OF AMERICA, N.A.	151	\$9,881,994.25	98.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$189,785.56	1.88%		\$0.00	NA	0	\$0
Total		154	\$10,071,779.81	100%	0	\$0.00		0	\$0
3138ARYF5	BANK OF AMERICA, N.A.	32	\$7,034,489.94	100%	0	\$0.00	NA	0	\$0

Total		32	\$7,034,489.94	100%	0	\$0.00		0	\$0
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3138ARYG3	BANK OF AMERICA, N.A.	72	\$9,947,847.02	98.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$128,102.89	1.27%	-	\$0.00		tt	\$0
Total		73	\$10,075,949.91	100%	0	\$0.00		0	\$0
3138ARYH1	BANK OF AMERICA, N.A.	17	\$5,025,405.00	100%	0	\$0.00	NA	. 0	\$0
Total		17	\$5,025,405.00	100%	0	\$0.00		0	\$0
3138ARYJ7	BANK OF AMERICA, N.A.	56	\$15,009,324.19	100%	0	\$0.00	NA	.0	\$0
Total		56	\$15,009,324.19	100%	0	\$0.00		0	\$0
3138ARYK4	BANK OF AMERICA, N.A.	36	\$10,018,615.28	100%	0	\$0.00	NA	.0	\$0
Total		36	\$10,018,615.28	100%	0	\$0.00		0	\$0
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3138ARYL2	BANK OF AMERICA, N.A.	81	\$20,141,372.80	100%	0	\$0.00	NA	0	\$0
Total		81	\$20,141,372.80	100%	0	\$0.00		0	\$0
3138ARYM0	BANK OF AMERICA, N.A.	102	\$25,077,411.35	100%	0	\$0.00	NA	.0	\$0
Total		102	\$25,077,411.35	100%	0	\$0.00		0	\$0
3138ARYN8	BANK OF AMERICA, N.A.	39	\$10,021,722.00	100%	0	\$0.00	NA	.0	\$0
Total		39	\$10,021,722.00	100%	0	\$0.00		0	\$0
3138ARYP3	BANK OF AMERICA, N.A.	19	\$5,006,904.00	100%	0	\$0.00	NA	.0	\$0
Total		19	\$5,006,904.00	100%	0	\$0.00		0	\$0
3138ARYQ1	BANK OF AMERICA, N.A.	19	\$5,002,713.67	100%	0	\$0.00	NA	.0	\$0
Total		19	\$5,002,713.67	100%	0	\$0.00		0	\$0
3138ARYR9	BANK OF AMERICA, N.A.	48	\$14,001,277.85	93.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$1,023,352.00	6.81%		\$0.00	NA	11	\$0
Total		50	\$15,024,629.85	100%	0	\$0.00		0	\$0
3138ARYS7	BANK OF AMERICA, N.A.	38	\$10,051,916.44	100%	0	\$0.00	NA	0	\$0
Total		38	\$10,051,916.44	100%	0	\$0.00		0	\$0

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3138ARYT5	N.A.	20	\$5,029,869.91	100%		\$0.00	NA	Ш	\$0
Total		20	\$5,029,869.91	100%	0	\$0.00		0	\$0
3138ARYU2	BANK OF AMERICA, N.A.	78	\$19,891,408.14	99.05%	0	\$0.00	NA	0	\$0
-	In.A. Unavailable	1	\$190,286.53	0.95%	0	\$0.00	NA	0	\$0
Total	o navanao i	79	\$20,081,694.67	100%		\$0.00		0	\$0
3138ARYV0	BANK OF AMERICA, N.A.	132	\$12,890,354.49	85.49%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,188,436.46			\$0.00	NA	0	\$0
Total		154	\$15,078,790.95	100%	0	\$0.00		0	\$0
3138ARYW8	BANK OF AMERICA, N.A.	22	\$5,745,990.27			\$0.00	NA	Ш	\$0
	Unavailable	17	\$4,371,179.66			\$0.00	NA		\$0
Total		39	\$10,117,169.93	100%	0	\$0.00		0	\$0
3138ARYX6	BANK OF AMERICA, N.A.	8	\$2,586,129.58	17.22%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$12,433,403.86		_	\$0.00	NA	0	\$0
Total		51	\$15,019,533.44	100%	0	\$0.00		0	\$0
3138ARYZ1	WEBSTER BANK, N.A.	36	\$7,776,232.62	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,776,232.62	100%	0	\$0.00		0	\$0
3138ARZA5	Unavailable	1	\$61,580.92	100%	n	\$0.00	NA	n	\$0
Total	Onuvanuose	1	\$61,580.92	100%		\$0.00		0	\$0 \$0
3138ARZB3	Unavailable	1	\$101,323.34	100%	0	\$0.00	NA	0	\$0
Total	Ollavaniaole	1	\$101,323.34 \$101,323.34		_	\$0.00 \$0.00		0	\$0 \$0
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3138ARZC1	Unavailable	1	\$70,235.35			\$0.00	NA		\$0
Total		1	\$70,235.35	100%	0	\$0.00		0	\$0
3138ARZD9	Unavailable	1	\$81,499.67	100%		\$0.00	NA		\$0
Total		1	\$81,499.67	100%	0	\$0.00		0	\$0
3138ARZE7	Unavailable	5	\$561,197.99			\$0.00	NA		\$0
Total		5	\$561,197.99	100%	0	\$0.00		0	\$0
3138ARZF4	Unavailable	3	\$266,785.70			\$0.00	NA		\$0
Total		3	\$266,785.70	100%	0	\$0.00		0	\$0
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3138ARZH0	Unavailable	12	\$1,187,454.50	100%		\$0.00	NA		\$0
Total		12	\$1,187,454.50	100%	0	\$0.00		0	\$0
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3138ARZK3	Unavailable	2	\$143,591.38	100%	- 1	\$0.00	NA		\$0
Total		2	\$143,591.38	100%	0	\$0.00		0	\$0
3138ARZL1	Unavailable	1	\$47,100.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$47,100.00	100%	0	\$0.00		0	\$0
3138ARZM9	Unavailable	1	\$97,519.97	100%	0	\$0.00	NA	0	\$0
Total		1	\$97,519.97	100%	_	\$0.00		0	\$0
3138ARZN7	Unavailable	6	\$545,076.54	100%	0	\$0.00	NA	0	\$0
Total	Onavanaore	6	\$545,076.54	100%		\$0.00		0	\$0
3138ARZP2	Unavailable	2	\$305,702.80	100%	0	\$0.00	NA	0	\$0
Total	Onavanable	2	\$305,702.80	100%	_	\$0.00		0	\$0
	JPMORGAN CHASE								
3138AS2E1	BANK, NATIONAL ASSOCIATION	224	\$54,271,352.00	100%	0	\$0.00	NA	0	\$0
Total		224	\$54,271,352.00	100%	0	\$0.00		0	\$0
3138AS2F8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,829,272.66	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,829,272.66	100%	0	\$0.00		0	\$0
3138AS2G6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,770,375.25	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,770,375.25	100%	0	\$0.00		0	\$0
3138AS2H4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,739,568.89	49.54%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,808,336.55	50.46%	_	\$0.00	NA	0	\$0
Total		28	\$7,547,905.44	100%	0	\$0.00		0	\$0
3138AS2J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,658,382.89	65.95%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$6,019,545.94	34.05%	0	\$0.00	NA	0	\$0
Total		67	\$17,677,928.83	100%	0	\$0.00		0	\$0
3138AS2K7	JPMORGAN CHASE BANK, NATIONAL	151	\$39,412,603.11	61.5%	0	\$0.00	NA	0	\$0

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	Unavailable	78	\$24,672,064.03	38.5%	0	\$0.00	NA	0	\$0
Total		229	\$64,084,667.14	1		\$0.00		0	\$0
3138AS2N1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,491,847.10	94.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$134,529.09		0	\$0.00	NA	0	\$0
Total		11	\$2,626,376.19	100%	0_	\$0.00		0	\$0
3138AS2P6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,586,792.52	90.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$392,826.79	9.87%	0	\$0.00	NA	0	\$0
Total		18	\$3,979,619.31	100%	0	\$0.00		0	\$0
3138AS2Q4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,269,531.97	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,269,531.97	100%	0	\$0.00		0	\$0
3138AS2R2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$9,550,588.95	100%	0	\$0.00	NA	0	\$0
Total		97	\$9,550,588.95	100%	0	\$0.00		0	\$0
3138AS2S0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,460,174.06	100%	0	\$0.00	NA	0	\$0
Total		158	\$10,460,174.06	100%	0	\$0.00		0	\$0
3138AS2T8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,389,720.68	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,389,720.68	100%	0	\$0.00		0	\$0
3138AS2U5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,228,770.95			\$0.00	NA		\$0
Total	'	62	\$15,228,770.95	100%	0	\$0.00		0	\$0
3138AS2V3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,075,843.42			\$0.00	NA		\$0
Total	'	13	\$3,075,843.42	100%	0	\$0.00		0	\$0
3138AS2W1		16	\$3,924,082.12	100%	0	\$0.00	NA	0	\$0

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Total		16	\$3,924,082.12	100%	0	\$0.00		0	\$0
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3138AS2X9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,720,820.92	100%	0	\$0.00	NA	.0	\$0
Total		28	\$6,720,820.92	100%	0	\$0.00		0	\$0
3138AS2Y7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,185,023.46	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,185,023.46	100%	0	\$0.00		0	\$0
3138AS2Z4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,211,156.86	100%	0	\$0.00	NA	.0	\$0
Total		20	\$5,211,156.86	100%	0	\$0.00		0	\$0
3138AS3A8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,500,673.31	100%	0	\$0.00	NA	0	\$0
Total	THE CONTINUE	31	\$6,500,673.31	100%	0	\$0.00		0	\$0
3138AS3B6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$19,850,302.59	100%	0	\$0.00	NA	0	\$0
Total		154	\$19,850,302.59	100%	0	\$0.00		0	\$0
3138AS3D2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$216,000.00	13.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,388,158.67	86.53%	0	\$0.00	NA	0	\$0
Total		7	\$1,604,158.67	100%	0	\$0.00		0	\$0
3138AS3E0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,486,847.84	44.36%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,898,993.81	55.64%	0	\$0.00	NA	0	\$0
Total		86	\$21,385,841.65	100%	0	\$0.00		0	\$0
3138AS3F7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,629,047.66	76.72%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,011,594.39	23.28%	0	\$0.00	NA		\$0
Total		40	\$8,640,642.05	100%	0	\$0.00		0	\$0

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3138AS3G5	JPMORGAN CHASE BANK, NATIONAL	2	\$378,859.89	37.62% 0	0	\$0.00	NA	.0	\$0
	ASSOCIATION				\bot		!	4	
	Unavailable	3	\$628,297.04		_	\$0.00	NA		\$0
Total		5	\$1,007,156.93	100% 0	 	\$0.00		0	\$0
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3138AS3H3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,327,954.18	55.38% 0)	\$0.00	NA		\$0
	Unavailable	5	\$1,069,946.80		_	\$0.00	NA		\$0
Total		14	\$2,397,900.98	100% 0)	\$0.00		0	\$0
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3138AS3J9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,701,571.49	64.08% 0)	\$0.00	NA		\$0
	Unavailable	5	\$953,629.26	35.92% 0)	\$0.00	NA	0	\$0
Total		14	\$2,655,200.75	100% 0	<u>) </u>	\$0.00		0	\$0
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3138AS3K6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,040,287.91	68.76% 0)	\$0.00	NA		\$0
	Unavailable	3	\$472,622.81	31.24%)	\$0.00	NA	0	\$0
Total		11	\$1,512,910.72	100% 0)	\$0.00		0	\$0
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3138AS3L4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$912,486.82	20.36% 0)	\$0.00	NA		\$0
	Unavailable	19	\$3,570,053.50		-	\$0.00	NA	0	\$0
Total		23	\$4,482,540.32	100% 0)	\$0.00	!	0	\$0
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3138AS3M2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$9,960,497.80	100% 0)	\$0.00	NA	0	\$0
Total		50	\$9,960,497.80	100% 0	<u>)</u>	\$0.00		0	\$0
3138AS3N0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$10,125,447.64			\$0.00	NA	0	\$0
Total		53	\$10,125,447.64	100% 0)	\$0.00		0	\$0
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3138AS3P5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,425,309.61	100% 0		\$0.00	NA		\$0
Total		28	\$5,425,309.61	100% 0)	\$0.00		0	\$0
3138AS3Q3		20	\$2,864,692.69	100% 0)	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total		20	\$2,864,692.69	100% 0	\$0.00		0	\$0
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3138AS3R1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$62,853,810.74	100% 0	\$0.00	NA	0	\$0
Total		264	\$62,853,810.74	100% 0	\$0.00		0	\$0
3138AS3S9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	\$59,078,924.42	100% 0	\$0.00	NA	0	\$0
Total		226	\$59,078,924.42	100% 0	\$0.00		0	\$ 0
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3138AS3T7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$23,602,825.28	100% 0	\$0.00	NA	0	\$0
Total		184	\$23,602,825.28	100% 0	\$0.00		0	\$0
3138AS3U4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,238,502.22	100% 0	\$0.00	NA	0	\$0
Total		24	\$3,238,502.22	100% 0	\$0.00		0	\$0
3138AS3V2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,151,674.44	100% 0	\$0.00	NA	0	\$0
Total		87	\$6,151,674.44	100% 0	\$0.00		0	\$ 0
3138AS3W0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,048,485.53	100% 0	\$0.00	NA		\$0
Total		114	\$11,048,485.53	100% 0	\$0.00		0	\$0
3138AS3X8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$10,247,999.41	100% 0	\$0.00	NA	0	\$0
Total		64	\$10,247,999.41	100% 0	\$0.00		0	\$0
3138AS3Y6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,808,590.02	100% 0	\$0.00	NA		\$0
Total		42	\$6,808,590.02	100% 0	\$0.00		0	\$0
3138AS3Z3	JPMORGAN CHASE BANK, NATIONAL	42	\$7,118,158.58	100% 0	\$0.00	NA	0	\$0

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Total		42	\$7,118,158.58	100%	0	\$0.00		0	\$0
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3138AS4A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,355,699.15	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,355,699.15	100%	0	\$0.00		0	\$0
3138AS4B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	435	\$50,175,883.10	100%	0	\$0.00	NA	0	\$0
Total		435	\$50,175,883.10	100%	0	\$0.00		0	\$0
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3138AS4C3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,669,531.63	100%	0	\$0.00	NA	0	\$0
Total		49	\$12,669,531.63	100%	0	\$0.00		0	\$0
		<u> </u>							
3138AS4D1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,468,498.77	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,468,498.77	100%	0	\$0.00		0	\$0
3138AS4E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$11,012,158.59	100%	0	\$0.00	NA	0	\$0
Total		111	\$11,012,158.59	100%	0	\$0.00		0	\$0
3138AS4F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	156	\$10,687,524.18	100%	0	\$0.00	NA	0	\$0
Total		156	\$10,687,524.18	100%	0	\$0.00		0	\$0
3138AS4G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,899,040.46	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,899,040.46	100%	0	\$0.00		0	\$0
3138AS4H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,121,788.96	100%	0	\$0.00	NA	0	\$0
Total		40	\$10,121,788.96	100%	0	\$0.00		0	\$0
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3138AS4J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,866,847.83	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,866,847.83	100%	0	\$0.00		0	\$0

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3138AS4K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,934,535.67	100% 0	\$0.00	NA	0 \$0
Total		34	\$7,934,535.67	100% 0	\$0.00		0 \$0
3138AS4L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,504,118.04	100% 0	\$0.00	NA	0 \$0
Total		27	\$5,504,118.04	100% 0	\$0.00		0 \$0
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3138AS4M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$19,697,806.63	100% 0	\$0.00	NA	0 \$0
Total		152	\$19,697,806.63	100% 0	\$0.00		0 \$0
		<u> </u>			<u> </u>		
3138AS4N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,226,584.91	100% 0	\$0.00	NA	0 \$0
Total		62	\$15,226,584.91	100% 0	\$0.00		0 \$0
		<u> </u>					
3138AS4P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,200,305.61	100% 0		NA	
Total		24	\$6,200,305.61	100% 0	\$0.00		0 \$0
3138AS4Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$28,217,064.92	100% 0	\$0.00	NA	0 \$0
Total		116	\$28,217,064.92	100% 0	\$0.00		0 \$0
3138AS4R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,328,572.90	100% 0	\$0.00	NA	0 \$0
Total		25	\$7,328,572.90	100% 0	\$0.00		0 \$0
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3138AS4S8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,777,877.06	100% 0	\$0.00	NA	0 \$0
Total		36	\$7,777,877.06	100% 0	\$0.00		0 \$0
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3138AS4T6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$13,505,599.48	100% 0	\$0.00	NA	0 \$0
			\$13,505,599.48	100% 0	\$0.00		0 \$0
Total		82	\$13,303,399.40	100 % 0	ΨΟ.ΟΟ		Ψυ
Total 3138AS4U3		296	\$47,760,109.72	82.73% 0		NA	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	61	\$9,973,317.39	17.27%	0	\$0.00	NA	0	\$0
Total		357	\$57,733,427.11	100%	0	\$0.00		0	\$0
	JPMORGAN CHASE								
3138AS4V1	BANK, NATIONAL ASSOCIATION	20	\$3,237,073.52	95.2%		\$0.00	NA		\$0
	Unavailable	1	\$163,300.00	4.8%		\$0.00	NA	-	\$0
Total		21	\$3,400,373.52	100%	0	\$0.00		0	\$0
3138AS4W9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	497	\$48,404,224.09	87.45%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,948,575.13	12.55%	0	\$0.00	NA	0	\$0
Total		567	\$55,352,799.22	100%	0	\$0.00		0	\$0
3138AS4X7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$39,296,801.85	86%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$6,394,810.93	14%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	674	\$45,691,612.78		-	\$0.00	11/1	0	\$0
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3138AS4Y5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,352,402.64	89.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$714,238.53	10.11%	0	\$0.00	NA	0	\$0
Total		32	\$7,066,641.17	100%	0	\$0.00		0	\$0
3138AS4Z2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$24,356,877.99	92.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,036,885.47	7.72%	0	\$0.00	NA	0	\$0
Total		120	\$26,393,763.46	100%	0	\$0.00		0	\$0
3138AS5A6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	701	\$90,535,288.08	84.2%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$16,984,406.85	15.8%	0	\$0.00	NA	0	\$0
Total		829	\$107,519,694.93	100%	0	\$0.00		0	\$0
3138AS5B4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,224,633.28	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,224,633.28	100%	0	\$0.00		0	\$0
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3138AS5C2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,293,881.83	100% (0	\$0.00	NA	0	\$0
Total		114	\$7,293,881.83	100%	0	\$0.00		0	\$0
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3138AS5D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$6,488,124.58	100% (0	\$0.00	NA	0	\$0
Total		52	\$6,488,124.58	100%	0	\$0.00		0	\$0
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3138AS5E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,079,588.61	100% (0	\$0.00	NA	0	\$0
Total		26	\$6,079,588.61	100%	0	\$0.00		0	\$0
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3138AS5F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,577,053.87	94.03% (0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,710.61	5.97% (0	\$0.00	NA	0	\$0
Total		17	\$2,740,764.48	100%	0	\$0.00		0	\$0
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3138AS5G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,045,106.60	91.75% (0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,172,679.30	8.25%	0	\$0.00	NA	0	\$0
Total		148	\$14,217,785.90	100%	0	\$0.00		0	\$0
3138AS5H1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$19,003,379.54	96.07% (0	\$0.00	NA	0	\$0
	Unavailable	12	\$776,541.72	3.93% (0	\$0.00	NA	0	\$0
Total		313	\$19,779,921.26	100%	0	\$0.00		0	\$0
3138AS5J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,679,736.57	88.28% (0	\$0.00	NA	0	\$0
	Unavailable	3	\$355,875.20		_	\$0.00	NA	0	\$0
Total		23	\$3,035,611.77	100%	0	\$0.00		0	\$0
3138AS5K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$10,278,077.79			\$0.00	NA	Ш	\$0
	Unavailable	9	\$1,192,910.46			\$0.00	NA		\$0
Total		89	\$11,470,988.25	100%	1	\$0.00		0	\$0
3138AS5L2	JPMORGAN CHASE BANK, NATIONAL	18	\$2,433,674.02	89.58% (0	\$0.00	NA	0	\$0

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	Unavailable	2	\$282,965.21	10.42%	0	\$0.00	NA	0	\$0
Total		20	\$2,716,639.23	100%	Н	\$0.00		0	\$0
3138AS5M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$10,454,131.80	100%	0	\$0.00	NA	.0	\$0
Total		65	\$10,454,131.80	100%	0	\$0.00		0	\$0
3138AS5N8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,213,203.60	100%		·	NA		
Total		125	\$12,213,203.60	100%	0	\$0.00		0	\$0
3138AS5P3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$10,698,153.55	100%	0	\$0.00	NA	0	\$0
Total		166	\$10,698,153.55	100%	0	\$0.00		0	\$0
3138AS5Q1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,958,845.69	100%		·	NA	Ш	\$0
Total		23	\$4,958,845.69	100%	0	\$0.00		0	\$0
3138AS5R9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$24,442,712.30			·	NA	Ш	\$0
Total		191	\$24,442,712.30	100%	0	\$0.00		0	\$0
3138AS5S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$58,098,686.76				NA		
	Unavailable	474	\$129,925,489.85	69.1%	-	·	NA	П	
Total		709	\$188,024,176.61	100%	V	\$0.00		0	\$0
3138AS5T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,868,981.13	22.21%			NA		
	Unavailable	18	\$6,544,948.04	77.79%	Н	·	NA	-	
Total		23	\$8,413,929.17	100%	U	\$0.00		0	\$0
3138AS5U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	544	\$135,806,192.46	77.09%			NA	Ш	\$0
	Unavailable	139	\$40,365,970.81	22.91%			NA	\mathbf{r}	\$0
Total		683	\$176,172,163.27	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$80,349,520.20	70.21%	0	\$0.00	NA	0	\$0
Unavailable	102	\$34,089,728.60	29.79%	0	\$0.00	NA	0	\$0
	387	\$114,439,248.80	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,928,165.98	100%	0	\$0.00	NA	0	\$0
	69	\$16,928,165.98	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$36,279,970.02			\$0.00		Ш	\$0
	155	\$36,279,970.02	100%	0	\$0.00		0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,154,388.40	95.04%	0	\$0.00	NA	0	\$0
Unavailable	1	\$112,500.00	4.96%	0	\$0.00	NA	0	\$0
	18	\$2,266,888.40	100%	0	\$0.00		0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,920,796.90			\$0.00		Ш	\$0
	15	\$1,920,796.90	100%	0	\$0.00		0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,506,429.19	100%	0	\$0.00	NA	0	\$0
	6	\$1,506,429.19	100%	0	\$0.00		0	\$0
AFFINITY FEDERAL CREDIT UNION	94	\$22,772,675.91	100%	0	\$0.00	NA	0	\$0
	94	\$22,772,675.91	100%	0	\$0.00	-	0	\$0
AFFINITY FEDERAL CREDIT UNION	12	\$2,582,739.15	100%	0	\$0.00		Ш	\$0
	12	\$2,582,739.15	100%	0	\$0.00		0	\$0
Unavailable	9 9	\$1,040,625.78 \$1,040,625.78		_	\$0.00 \$0.00		0	\$0 \$0
Unavailahle	19	\$1 407 119 85	100%	n	\$0.00	NA	n	\$0
Chavanable	19			\neg	1		0	\$0
Unavailable	12	\$1,045,742.02			\$0.00		П	\$0
	BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable MANUFACTURERS AND TRADERS TRUST COMPANY MANUFACTURERS AND TRADERS TRUST COMPANY AFFINITY FEDERAL CREDIT UNION AFFINITY FEDERAL CREDIT UNION Unavailable Unavailable Unavailable	BANK, NATIONAL ASSOCIATION Unavailable 102 387 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 69 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 155 MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 18 MANUFACTURERS AND TRADERS TRUST COMPANY 155 MANUFACTURERS AND TRADERS TRUST COMPANY 15 MANUFACTURERS AND TRADERS 16 TRUST COMPANY 17 MANUFACTURERS AND TRADERS 17 TRUST COMPANY 18 MANUFACTURERS AND TRADERS 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19	BANK, NATIONAL ASSOCIATION Unavailable 102 \$34,089,728.60 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION G9 \$16,928,165.98 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION I55 \$36,279,970.02 MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 1 \$112,500.00 MANUFACTURERS AND TRADERS TRUST COMPANY JPMORGAN CHASE BANK, NATIONAL ASSOCIATION I55 \$36,279,970.02 MANUFACTURERS AND TRADERS TRUST COMPANY JPMORGAN CHASE BANK, NATIONAL ASSOCIATION I55 \$36,279,970.02 MANUFACTURERS AND TRADERS TRUST COMPANY JPMORGAN CHASE BANK, NATIONAL ASSOCIATION I55 \$36,279,970.02 MANUFACTURERS AND TRADERS TRUST COMPANY JPMORGAN CHASE BANK, NATIONAL ASSOCIATION IS \$1,920,796.90 MANUFACTURERS AND TRADERS AND TRADERS GS1,506,429.19 MANUFACTURERS GS1,500,625,78 MANUFACTURERS GS1,65,98 MANUFACTURERS	BANK, NATIONAL ASSOCIATION Unavailable 102 \$34,089,728.60 29.79% 387 \$114,439,248.80 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 69 \$16,928,165.98 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 155 \$36,279,970.02 100% MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 1 \$112,500.00 4.96% 18 \$2,266,888.40 100% MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 1 \$112,500.00 4.96% 18 \$2,266,888.40 100% MANUFACTURERS AND TRADERS TRUST COMPANY 6 \$1,920,796.90 100% MANUFACTURERS AND TRADERS TRUST COMPANY 15 \$1,920,796.90 100% MANUFACTURERS AND TRADERS TRUST COMPANY 15 \$1,920,796.90 100% AFFINITY FEDERAL CREDIT UNION 94 \$22,772,675.91 100% AFFINITY FEDERAL CREDIT UNION 12 \$2,582,739.15 100% Unavailable 9 \$1,040,625.78 100% Unavailable 19 \$1,407,119.85 100% Unavailable 19 \$1,407,119.85 100%	BANK, NATIONAL ASSOCIATION Unavailable 102 \$34,089,728.60 29.79% 0 387 \$114,439,248.80 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 69 \$16,928,165.98 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 69 \$16,928,165.98 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 155 \$36,279,970.02 100% 0 MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 1 \$112,500.00 4.96% 0 18 \$2,266,888.40 100% 0 MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 1 \$112,500.00 4.96% 0 18 \$2,266,888.40 100% 0 ASSOCIATION 155 \$1,920,796.90 100% 0 MANUFACTURERS AND TRADERS TRUST COMPANY 15 \$1,920,796.90 100% 0 AFFINITY FEDERAL CREDIT UNION 94 \$22,772,675.91 100% 0 AFFINITY FEDERAL CREDIT UNION 94 \$22,772,675.91 100% 0 Unavailable 9 \$1,040,625.78 100% 0 Unavailable 19 \$1,407,119.85 100% 0 Unavailable 19 \$1,407,119.85 100% 0	BANK, NATIONAL ASSOCIATION Unavailable 102 \$34,089,728.60 29.79% 0 \$0.00 \$0.00 \$0.00 \$0.00 BANK, NATIONAL 387 \$114,439,248.80 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 BANK, NATIONAL ASSOCIATION 69 \$16,928,165.98 \$100% 0 \$0.00 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 155 \$36,279,970.02 100% 0 \$0.00 MANUFACTURERS AND TRADERS 17 \$2,154,388.40 \$17 \$2,154,388.40 \$100% 0 \$0.00 MANUFACTURERS AND TRADERS 15 \$1,920,796.90 MANUFACTURERS AND TRADERS 15 \$1,920,796.90 100% 0 \$0.00 MANUFACTURERS AND TRADERS 15 \$1,920,796.90 100% 0 \$0.00 AFFINITY FEDERAL CREDIT UNION 44 \$22,772,675.91 100% 0 \$0.00 \$0.00 AFFINITY FEDERAL CREDIT UNION 12 \$2,582,739.15 100% 0 \$0.00 Unavailable 9 \$1,040,625.78 100% 0 \$0.00 \$0.00 Unavailable 9 \$1,407,119.85 100% 0 \$0.00 \$0.00 Unavailable 19 \$1,407,119.85 100% 0 \$0.00	BANK, NATIONAL ASSOCIATION Unavailable 102 \$34,089,728.60 29.79% 0 \$0.00 NA NA NA NA NA NA NA NA	BANK, NATIONAL 285 \$80,349,520.20 70.21% 0 \$0.00 NA NA NASOCIATION

	12	\$1,045,742.02	100%	0	\$0.00		0	\$0
Unavailable	18	\$1,765,382.65			\$0.00	NA	0	\$0
	18	\$1,765,382.65	100%	0	\$0.00		0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84				\$0.00			\$0
Unavailable			-	+	\$0.00	NA		\$0
	126	\$29,648,480.65	100%	0	\$0.00		0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,498,135.02	81.27%	0	\$0.00	NA	0	\$0
Unavailable	4	\$1,036,657.46	18.73%	0	\$0.00	NA	0	\$0
	26	\$5,534,792.48	100%	0	\$0.00		0	\$0
METLIFE BANK, NA Unavailable	12				\$0.00 \$0.00			\$0 \$0
	18	\$1,688,903.55	1		\$0.00		0	\$0
METLIFE BANK, NA	7	\$1,538,741.64		_	\$0.00	NA	0	\$0
	7	\$1,538,741.64	100%	0	\$0.00		0	\$0
METLIFE BANK, NA	15	\$4,823,564.00		_	\$0.00			\$0
Unavailable	1					NA	0	\$0
	16	\$5,201,288.00	100%	U	\$0.00		0	\$0
METLIFE BANK, NA	8	\$3,040,769.00	68.14%	0	\$0.00	NA	0	\$0
Unavailable	4				\$0.00	NA	0	\$0
	12	\$4,462,769.00	100%	0	\$0.00		0	\$0
METLIFE BANK, NA	47	\$12,800,654.03	73.04%	0	\$0.00	NA	0	\$0
Unavailable	17	\$4,724,224.46		_	\$0.00			\$0
	64	\$17,524,878.49	100%	0	\$0.00		0	\$0
METI IEE DANK NA	11	\$1.087.437.00	78 57%	0	00.02	NΙΛ	0	\$0
		·		_				\$0 \$0
Onavanaole	14	\$1,384,062.00			\$0.00	11/7	0	\$0 \$0
								_
METLIFE BANK, NA	6	\$702,106.00			\$0.00			\$0
Unavailable	4	\$473,500.00		_	\$0.00			\$0
	10	\$1,175,606.00	100%	0	\$0.00		0	\$0
METHIEL DANIZ NIA	0	¢1 251 414 00	76.240		¢0.00	N.T.A	0	ΦΛ
			1					\$0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable	Unavailable	Unavailable 18 \$1,765,382.65 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 42 \$10,370,525.21 126 \$29,648,480.65 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 42 \$10,370,525.21 126 \$29,648,480.65 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 4 \$1,036,657.46 26 \$5,534,792.48 METLIFE BANK, NA 12 \$1,098,949.00 Unavailable 6 \$589,954.55 METLIFE BANK, NA 7 \$1,538,741.64 METLIFE BANK, NA 15 \$4,823,564.00 Unavailable 1 \$377,724.00 METLIFE BANK, NA 8 \$3,040,769.00 Unavailable 4 \$1,422,000.00 METLIFE BANK, NA 47 \$12,800,654.03 Unavailable 17 \$4,724,224.46 64 \$17,524,878.49 METLIFE BANK, NA 11 \$1,087,437.00 Unavailable 3 \$296,625.00 METLIFE BANK, NA 6 \$702,106.00 Unavailable 4 \$1,384,062.00 METLIFE BANK, NA 6 \$702,106.00 Unavailable 4 \$473,500.00 METLIFE BANK, NA 9 \$1,251,414.00	Unavailable 18 \$1,765,382.65 100% SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 42 \$10,370,525.21 34,98% Unavailable 42 \$10,370,525.21 34,98% SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 42 \$10,36,657.46 18.73% Unavailable 4 \$1,036,657.46 18.73% Unavailable 4 \$1,036,657.46 18.73% METLIFE BANK, NA 12 \$1,098,949.00 65.07% Unavailable 6 \$589,954.55 34,93% METLIFE BANK, NA 7 \$1,538,741.64 100% METLIFE BANK, NA 15 \$4,823,564.00 92,74% Unavailable 1 \$377,724.00 7.26% METLIFE BANK, NA 8 \$3,040,769.00 68.14% Unavailable 4 \$1,422,000.00 31.86% METLIFE BANK, NA 47 \$12,800,654.03 73.04% Unavailable 4 \$1,422,000.00 31.86% METLIFE BANK, NA 11 \$1,087,437.00 78.57% Unavailable 17 \$4,724,224.46 26.96% METLIFE BANK, NA 11 \$1,087,437.00 78.57% Unavailable 3 \$296,625.00 21.43% METLIFE BANK, NA 11 \$1,087,437.00 78.57% Unavailable 3 \$296,625.00 21.43% METLIFE BANK, NA 6 \$702,106.00 59.72% Unavailable 4 \$473,500.00 100% METLIFE BANK, NA 6 \$702,106.00 59.72% Unavailable 4 \$473,500.00 100% METLIFE BANK, NA 6 \$702,106.00 59.72% Unavailable 4 \$473,500.00 40.28% METLIFE BANK, NA 9 \$1,251,414.00 76.24%	Unavailable 18 \$1,765,382.65 100% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 42 \$10,370,525.21 34.98% 0 126 \$29,648,480.65 100% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 42 \$10,370,525.21 34.98% 0 126 \$29,648,480.65 100% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 4 \$1,036,657.46 18.73% 0 26 \$5,534,792.48 100% 0 METLIFE BANK, NA 12 \$1,098,949.00 65.07% 0 Unavailable 6 \$589,954.55 34.93% 0 METLIFE BANK, NA 7 \$1,538,741.64 100% 0 METLIFE BANK, NA 15 \$4,823,564.00 92.74% 0 Unavailable 1 \$377,724.00 7.26% 0 METLIFE BANK, NA 8 \$3,040,769.00 68.14% 0 Unavailable 4 \$1,422,000.00 31.86% 0 METLIFE BANK, NA 47 \$12,800,654.03 73.04% 0 Unavailable 17 \$4,724,224.46 26,96% 0 METLIFE BANK, NA 11 \$1,087,437.00 78.57% 0 Unavailable 17 \$4,724,224.46 26,96% 0 METLIFE BANK, NA 11 \$1,087,437.00 78.57% 0 Unavailable 3 \$296,625.00 21.43% 0 METLIFE BANK, NA 11 \$1,087,437.00 78.57% 0 Unavailable 3 \$296,625.00 21.43% 0 METLIFE BANK, NA 6 \$702,106.00 59.72% 0 Unavailable 4 \$1,175,606.00 100% 0 METLIFE BANK, NA 6 \$702,106.00 59.72% 0 Unavailable 4 \$473,500.00 40.28% 0 METLIFE BANK, NA 9 \$1,251,414.00 76.24% 0	Unavailable	Unavailable 18 \$1,765,382.65 100% 0 \$0.00 NA	Unavailable

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Total		12	\$1,641,414.00	100%	\$0.00		0 \$0
		12	Ψ1,0 11, 11 1.00	230 /0	φυ•υυ		Ψ
3138ASCM2	METLIFE BANK, NA	11	\$1,797,837.51	68.14% (\$0.00	NA	0 \$0
	Unavailable	5	\$840,436.00	31.86% (\$0.00	NA	0 \$0
Total		16	\$2,638,273.51	100%	\$0.00		0 \$0
2120 4 9 67 7 2	MEMI THE PARK AND		ФО 255 525 52	55.000		***	0 **
3138ASCN0	METLIFE BANK, NA	9	\$2,357,737.53	57.26% (†		
Total	Unavailable	7	\$1,759,860.91	42.74% (1		
Total		16	\$4,117,598.44	100%	\$0.00		0 \$0
3138ASCP5	METLIFE BANK, NA	9	\$2,738,121.79	89.98% (\$0.00	NA	0 \$0
	Unavailable	1	\$304,857.00	10.02% (\$0.00	NA	0 \$0
Total		10	\$3,042,978.79	100%	\$0.00		0 \$0
2128ASCO2	METLIFE BANK, NA	10	\$2,677,172.50	93.61% (\$0.00	NA	0 \$0
3138ASCQ3	Unavailable	10	\$182,600.00	6.39% (+		
Total	Unavanable	11	\$2,859,772.50	100%	·		0 \$0
ı viai		11	φ4,039,114.3U	100%	<i>y</i> \$0.00		υ \$ (
3138ASCR1	METLIFE BANK, NA	1	\$220,500.00	19.97% (\$0.00	NA	0 \$0
	Unavailable	3	\$883,800.00				
Total		4	\$1,104,300.00	100%	+		0 \$0
3138ASCS9	METLIFE BANK, NA	6	\$1,372,305.00	100% (
Total		6	\$1,372,305.00	100%	\$0.00		0 \$0
3138ASCT7	METLIFE BANK, NA	18	\$1,613,323.20	73.94% (\$0.00	NA	0 \$0
	Unavailable	5	\$568,642.53	26.06%	+		
Total		23	\$2,181,965.73	100% (\$0.00		0 \$0
3138ASCU4	METLIFE BANK, NA	4	\$1,201,311.33	51.2% (\$0.00	NA	0 \$0
p130A3CU4	Unavailable	4	\$1,201,311.33				
Total	Unavanaule	8	\$2,346,437.19	100%	1		0 \$0
			<i>+-,-10,10,11</i>	230 /0	Ψ0.00		Ψ
3138ASCV2	METLIFE BANK, NA	3	\$981,298.89	81.35% (\$0.00	NA	0 \$0
	Unavailable	1	\$225,000.00	18.65% (
Total		4	\$1,206,298.89	100%	\$0.00		0 \$0
2128 A SCW()	METI IEE DANW NA	3	\$796,176.00	74.5% (\$0.00	NA	0 \$0
3138ASCW0	METLIFE BANK, NA Unavailable	1	\$796,176.00	25.5%			
Total	Onavanaule	4	\$272,300.00 \$1,068,676.00	100%			0 \$0
i ovui			Ψ1,000,070.00	100 /0	φυ•υυ		Ψ
3138ASCX8	METLIFE BANK, NA	20	\$1,301,397.00	95.21% (\$0.00	NA	0 \$0
	Unavailable	1	\$65,430.29	4.79% (\$0.00	NA	0 \$0
Total		21	\$1,366,827.29	100%	\$0.00		0 \$0

3138ASCY6	METLIFE BANK, NA	12	\$1,178,495.89	66.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$600,726.00	33.76%	0	\$0.00	NA	0	\$0
Total		18	\$1,779,221.89	100%	0	\$0.00		0	\$0
								Ш	
3138ASCZ3	METLIFE BANK, NA	18	\$2,338,211.91	77.01%	_	\$0.00	NA	_	\$0
	Unavailable	5	\$698,186.00		_	\$0.00	NA	0	\$0
Total		23	\$3,036,397.91	100%	0	\$0.00		0	\$0
3138ASD41	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,198,555.93	80.81%	0	\$0.00	NA		\$0
	Unavailable	1	\$284,649.57	19.19%	0	\$0.00	NA	0	\$0
Total		5	\$1,483,205.50	100%	0	\$0.00		0	\$0
3138ASD82	Unavailable	16	\$3,654,021.85	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	16	\$3,654,021.85			\$0.00	11/1	0	
1000		10	ψο,σο 1,σ21.σο	100 /6	Ť	ΨΟ•ΟΟ		Ť	Ψ
3138ASD90	Unavailable	59	\$12,999,746.26	100%	0	\$0.00	NA	0	\$0
Total		59	\$12,999,746.26	100%	0	\$0.00		0	\$0
3138ASEA6	Unavailable	8	\$1,694,025.67	100%	Λ	\$0.00	NA	Λ	\$0
Total	Chavanable	8	\$1,694,025.67	100%	_	\$0.00		0	\$0 \$0
3138ASED0	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	2 23	\$169,500.00 \$5,258,801.98			\$0.00	NA NA		\$0
Total	Chavanabic	25	\$5,238,801.98 \$5,428.301.98		_	\$0.00 \$0.00		0	\$0 \$0
Total		23	ψ5,420,501.70	100 /6		ΨΟ.ΟΟ			Ψυ
3138ASEE8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,491.15	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,282,201.04		_	\$0.00	NA	0	\$0
Total		24	\$6,446,692.19	100%	0	\$0.00		0	\$0
3138ASF23	QUICKEN LOANS INC.	8	\$1,825,410.50		_	\$0.00	NA	Ш	\$0
Total		8	\$1,825,410.50	100%	0	\$0.00		0	\$0
3138ASF31	QUICKEN LOANS INC.	18	\$1,321,900.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,321,900.00	100%	0	\$0.00		0	\$0

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3138ASF49	QUICKEN LOANS INC.	12	\$1,214,175.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,214,175.00	100%	0	\$0.00		0	\$0
3138ASF56	QUICKEN LOANS INC.	28	\$3,699,612.68	94.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$235,850.00	5.99%	0	\$0.00	NA	0	\$0
Total		30	\$3,935,462.68	100%	0	\$0.00		0	\$0
3138ASF64	QUICKEN LOANS INC.	12	\$1,164,159.32	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,164,159.32	100%	0	\$0.00		0	\$0
3138ASF72	QUICKEN LOANS INC.	62	\$11,529,927.57	100%	0	\$0.00	NA	0	\$0
Total		62	\$11,529,927.57	100%	0	\$0.00		0	\$0
3138ASF80	QUICKEN LOANS INC.	17	\$5,160,550.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,160,550.00	100%	0	\$0.00		0	\$0
3138ASF98	QUICKEN LOANS INC.	19	\$2,463,725.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,463,725.00	100%	0	\$0.00		0	\$0
3138ASFK3	Unavailable	16	\$3,843,642.67	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,843,642.67	100%		\$0.00		0	\$0
3138ASFL1	Unavailable	10	\$1,338,745.24	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	10	\$1,338,745.24 \$1,338,745.24	100%		\$0.00	IVA	0	\$0
3138ASFP2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$930,125.00	66.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$471,100.00		_	\$0.00	NA	0	\$0
Total		5	\$1,401,225.00	100%	0	\$0.00		0	\$0
3138ASFQ0	EVERBANK	37	\$7,452,746.04	49.62%	0	\$0.00	NA		\$0
	Unavailable	28	\$7,566,833.84			\$0.00	NA		\$0
Total		65	\$15,019,579.88	100%	0	\$0.00		0	\$0
3138ASFR8	EVERBANK	77	\$16,801,118.88	56.81%		\$0.00	NA		\$0
	Unavailable	47	\$12,775,145.02	43.19%	_	\$0.00	NA		\$0
Total		124	\$29,576,263.90	100%	0	\$0.00		0	\$0

3138ASFS6	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,778,662.21	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,778,662.21	100%	0	\$0.00		0	\$0
3138ASFT4	MANUFACTURERS AND TRADERS TRUST COMPANY	48	\$12,211,800.95	78.31%		\$0.00	NA	Ш	\$0
	Unavailable	11	\$3,381,673.16			\$0.00	NA	f	\$0
Total		59	\$15,593,474.11	100%	0	\$0.00		0	\$0
3138ASFU1	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$3,178,438.67	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,178,438.67	100%	0	\$0.00		0	\$0
3138ASFV9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,519,314.09	89.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$183,732.83	10.79%	0	\$0.00	NA	0	\$0
Total		21	\$1,703,046.92	100%	0	\$0.00		0	\$0
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3138ASFW7	Unavailable	6	\$1,319,770.75	100%		\$0.00	NA		\$0
Total		6	\$1,319,770.75	100%	0	\$0.00		0	\$0
3138ASFX5	Unavailable	9	\$1,334,573.71	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	9	\$1,334,573.71	100%		\$0.00		0	\$0 \$0
			1 /2 - /						
3138ASFY3	QUICKEN LOANS INC.	6	\$1,518,237.21	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,518,237.21	100%	0	\$0.00		0	\$0
3138ASFZ0	QUICKEN LOANS INC.	20	\$2,593,862.24	100%	0	\$0.00	NA	0	\$0
Total	INC.	20	\$2,593,862.24	100%	n	\$0.00		0	\$0
		20	Ψ2,000,0002.21	100 /6		ψοισσ			ΨΟ
3138ASG22	QUICKEN LOANS INC.	19	\$1,251,052.35	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,251,052.35	100%	0	\$0.00		0	\$0
								$oxed{oxed}$	
3138ASG30	QUICKEN LOANS INC.	6	\$1,298,025.00			\$0.00	NA		\$0
	Unavailable	1	\$300,603.00	18.8%		\$0.00	NA	T	\$0
Total		7	\$1,598,628.00	100%	0	\$0.00		0	\$0
3138ASG48	QUICKEN LOANS INC.	7	\$1,405,600.00	100%	0	\$0.00	NA	0	\$0

Total		7	\$1 405 600 00	100%	$\overline{\Gamma}$	\$0.00		0	Φ1
1 VIAI			\$1,405,600.00	100%	U			<u>U</u>	\$0
3138ASG55	QUICKEN LOANS INC.	14	\$1,828,975.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,828,975.00	100%	0	\$0.00		0	\$0
3138ASG63	QUICKEN LOANS INC.	6	\$1,410,235.68	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,410,235.68	100%	0	\$0.00		0	\$0
3138ASG71	QUICKEN LOANS INC.	15	\$1,005,350.00		Щ	\$0.00	NA	0	\$0
Total		15	\$1,005,350.00	100%	0	\$0.00		0	\$0
3138ASG89	QUICKEN LOANS INC.	11	\$1,040,725.00			\$0.00	NA	Ш	\$0
Total		11	\$1,040,725.00	100%	0	\$0.00		0	\$0
3138ASGA4	QUICKEN LOANS INC.	7	\$1,326,700.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,326,700.00	100%	0	\$0.00		0	\$0
3138ASGB2	QUICKEN LOANS INC.	18	\$1,284,897.77	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,284,897.77	100%	0	\$0.00		0	\$0
3138ASGC0	QUICKEN LOANS INC.	12	\$1,152,675.00			\$0.00	NA	0	\$0
Total		12	\$1,152,675.00	100%	0	\$0.00		0	\$0
3138ASGD8	QUICKEN LOANS INC.	10	\$1,324,500.00		Ш	\$0.00		Ш	\$0
Total	Unavailable	1 11	\$120,000.00 \$1,444,500.00			\$0.00 \$0.00	NA	0	\$0 \$0
~ v****		11	Ψ19 777 9300.00	100%	1	φυ.υυ			
3138ASGE6	QUICKEN LOANS INC.	8	\$1,043,387.72		4	\$0.00	NA	Ш	\$0
Total		8	\$1,043,387.72	100%	0	\$0.00		0	\$0
3138ASGG1	QUICKEN LOANS INC.	18	\$5,756,880.77	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,756,880.77	100%	0	\$0.00		0	\$0
3138ASGH9	QUICKEN LOANS INC.	30	\$4,156,100.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,156,100.00	100%	0	\$0.00		0	\$0
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3138ASGJ5	QUICKEN LOANS INC.	11	\$1,774,075.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,774,075.00	100%	0	\$0.00		0	\$0
3138ASGK2	QUICKEN LOANS INC.	30	\$2,960,689.34	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,960,689.34	100%	0	\$0.00		0	\$0
3138ASGL0	QUICKEN LOANS INC.	24	\$2,833,200.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,833,200.00	100%	0	\$0.00		0	\$0
3138ASGM8	QUICKEN LOANS INC.	19	\$1,463,506.64	96.06%	0	\$0.00	NA	0	\$0
T. 4 1	Unavailable	1	\$60,000.00	3.94%		\$0.00	NA	0	\$0
Total		20	\$1,523,506.64	100%	U	\$0.00		U	\$0
3138ASGN6	QUICKEN LOANS INC.	10	\$3,154,125.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,154,125.00	100%	0	\$0.00		0	\$0
3138ASGP1	QUICKEN LOANS INC.	4	\$1,031,500.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,031,500.00	100%	0	\$0.00		0	\$0
3138ASGQ9	QUICKEN LOANS INC.	15	\$3,780,650.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,780,650.00	100%	0	\$0.00		0	\$0
3138ASGR7	QUICKEN LOANS INC.	8	\$1,807,825.00	80.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$439,450.00	19.55%	+	\$0.00	NA		\$0
Total		10	\$2,247,275.00	100%	U	\$0.00		0	\$0
3138ASGS5	QUICKEN LOANS INC.	15	\$4,139,925.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,139,925.00	100%	0	\$0.00		0	\$0
3138ASGT3	QUICKEN LOANS INC.	10	\$2,929,800.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,929,800.00	100%	0	\$0.00		0	\$0
3138ASGU0	QUICKEN LOANS INC.	6	\$1,597,975.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,597,975.00	100%	0	\$0.00		0	\$0
3138ASGV8		3	\$2,079,575.00	72.13%	0	\$0.00	NA	0	\$0

	QUICKEN LOANS INC.								
	Unavailable	1	\$803,475.00	27.87%	0	\$0.00	NA	0	\$0
Total		4	\$2,883,050.00	100%	0	\$0.00		0	\$0
3138ASGW6	QUICKEN LOANS INC.	5	\$1,278,400.00	100%	0	\$0.00	NA	0	\$0
Total	INC.	5	\$1,278,400.00	100%	0	\$0.00		0	\$0
			,						
3138ASGX4	QUICKEN LOANS INC.	14	\$1,905,800.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,905,800.00	100%	0	\$0.00		0	\$0
								igspace	
3138ASGY2	QUICKEN LOANS INC.	14	\$1,327,275.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,327,275.00	100%	0	\$0.00		0	\$0
 	QUICKEN LOANS				+	+		${\sf H}$	
3138ASGZ9	INC.	11	\$1,310,250.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,310,250.00	100%	0	\$0.00		0	\$0
3138ASH21	QUICKEN LOANS INC.	20	\$1,471,825.00	74.34%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$508,000.00	25.66%	0	\$0.00	NA	0	\$0
Total		27	\$1,979,825.00	100%	0	\$0.00		0	\$0
3138ASH39	QUICKEN LOANS INC.	13	\$1,271,850.00	86.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$202,000.00	13.71%	0	\$0.00	NA	0	\$0
Total		15	\$1,473,850.00	100%	0	\$0.00		0	\$0
3138ASH47	QUICKEN LOANS INC.	8	\$1,032,125.00	89.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,900.00	10.02%	0	\$0.00	NA	0	\$0
Total		9	\$1,147,025.00	100%	0	\$0.00		0	\$0
3138ASH54	QUICKEN LOANS INC.	7	\$1,810,700.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,810,700.00	100%	0	\$0.00		0	\$0
3138ASH62	QUICKEN LOANS INC.	24	\$1,519,300.00	95.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$65,420.00	4.13%	0	\$0.00	NA	0	\$0
Total		26	\$1,584,720.00	100%	0	\$0.00		0	\$0
3138ASH70	QUICKEN LOANS INC.	63	\$12,561,075.00	96.85%	0	\$0.00	NA	0	\$0

	Unavailable	2	\$408,950.00	3.15%	0	\$0.00	NA	0	\$0
Total		65	\$12,970,025.00	100%	0	\$0.00		0	\$0
3138ASH88	QUICKEN LOANS	85	\$11,011,179.87	100%	n	\$0.00	NA		\$0
	INC.						1477	Щ	
Total		85	\$11,011,179.87	100%	0	\$0.00		0	\$0
3138ASH96	QUICKEN LOANS INC.	23	\$5,697,875.00	86.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$881,000.00	13.39%		\$0.00	NA	0	\$0
Total		25	\$6,578,875.00	100%	0	\$0.00		0	\$0
3138ASHA3	QUICKEN LOANS INC.	5	\$1,118,424.44	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,118,424.44	100%	0	\$0.00		0	\$0
3138ASHB1	QUICKEN LOANS INC.	19	\$1,135,075.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,135,075.00	100%	0	\$0.00		0	\$0
	OLUCIZENT O AND				+			H	
3138ASHC9	QUICKEN LOANS INC.	13	\$4,725,450.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,725,450.00	100%	0	\$0.00		0	\$0
3138ASHD7	QUICKEN LOANS	4	\$1,510,200.00	100%	0	\$0.00	NA	0	\$0
	INC.	4		100%				0	
Total			\$1,510,200.00	100 70	U	\$0.00		U	\$0
3138ASHE5	QUICKEN LOANS INC.	4	\$1,338,775.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,338,775.00	100%	0	\$0.00		0	\$0
3138ASHF2	QUICKEN LOANS INC.	10	\$6,905,825.00	71.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,755,250.00		-	\$0.00	NA	0	\$0
Total		14	\$9,661,075.00	100%	0	\$0.00		0	\$0
3138ASHG0	QUICKEN LOANS INC.	20	\$6,346,475.00	87.32%	0	\$0.00	NA	Щ	\$0
	Unavailable	2	\$921,750.00	12.68%	_	\$0.00	NA		\$0
Total		22	\$7,268,225.00	100%	0	\$0.00		0	\$0
3138ASHH8	QUICKEN LOANS INC.	16	\$2,601,400.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,601,400.00	100%	0	\$0.00		0	\$0
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3138ASHJ4	QUICKEN LOANS INC.	36	\$4,916,825.00	100%		\$0.00	NA	0	\$0
Total		36	\$4,916,825.00	100%	0	\$0.00		0	\$0
3138ASHK1	QUICKEN LOANS INC.	32	\$3,817,358.51	100%)	\$0.00	NA	0	\$0
Total		32	\$3,817,358.51	100%	0	\$0.00		0	\$0
3138ASHL9	QUICKEN LOANS INC.	52	\$5,167,775.00	98.22%)	\$0.00	NA		\$0
Total	Unavailable	1 53	\$93,600.00 \$5,261,375.00	1.78% (\$0.00 \$0.00	NA	0 0	\$0 \$0
			,						
3138ASHM7	QUICKEN LOANS INC.	53	\$3,656,120.06	91.57% ()	\$0.00	NA	0	\$0
	Unavailable	6	\$336,500.00	8.43%)	\$0.00	NA	0	\$0
Total		59	\$3,992,620.06	100%	0	\$0.00		0	\$0
3138ASHN5	QUICKEN LOANS INC.	14	\$3,992,328.19	91.31%)	\$0.00	NA	0	\$0
	Unavailable	1	\$380,000.00	8.69%)	\$0.00	NA	0	\$0
Total		15	\$4,372,328.19	100%	0	\$0.00		0	\$0
3138ASHP0	QUICKEN LOANS INC.	8	\$2,464,425.00	100%)	\$0.00	NA	0	\$0
Total		8	\$2,464,425.00	100%	0	\$0.00		0	\$0
3138ASHQ8	QUICKEN LOANS INC.	10	\$2,417,500.00	100%)	\$0.00	NA	0	\$0
Total		10	\$2,417,500.00	100%	0	\$0.00		0	\$0
3138ASHR6	QUICKEN LOANS INC.	6	\$1,547,700.00	100%)	\$0.00	NA	0	\$0
Total		6	\$1,547,700.00	100%	0	\$0.00		0	\$0
3138ASHS4	QUICKEN LOANS INC.	16	\$3,481,150.00	100%)	\$0.00	NA	0	\$0
Total		16	\$3,481,150.00	100%	O	\$0.00		0	\$0
3138ASHT2	QUICKEN LOANS INC.	12	\$3,535,875.00	100%)	\$0.00	NA	0	\$0
Total		12	\$3,535,875.00	100%	0	\$0.00		0	\$0
3138ASHU9	QUICKEN LOANS INC.	10	\$1,056,375.00	91.36% ()	\$0.00	NA	0	\$0
	Unavailable	1	\$99,885.29	8.64%)	\$0.00	NA		\$0
Total		11	\$1,156,260.29	100%	ol	\$0.00		0	\$0

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3138ASHV7	QUICKEN LOANS INC.	22	\$1,448,110.17	100%	0	\$0.00	NA	0	\$(
Total		22	\$1,448,110.17	100%	0	\$0.00		0	\$(
3138ASHW5	QUICKEN LOANS INC.	7	\$1,682,475.00	88.81%	0	\$0.00	NA		\$0
	Unavailable	1	\$212,000.00			\$0.00	NA	0	\$0
Total		8	\$1,894,475.00	100%	U	\$0.00		U	\$0
3138ASHX3	QUICKEN LOANS INC.	5	\$1,025,600.00			\$0.00	NA		\$(
Total		5	\$1,025,600.00	100%	0	\$0.00		0	\$0
3138ASHY1	QUICKEN LOANS INC.	7	\$1,975,200.00			\$0.00	NA		\$0
Total		7	\$1,975,200.00	100%	0	\$0.00		0	\$0
3138ASHZ8	QUICKEN LOANS INC.	30	\$8,465,200.00	100% (0	\$0.00	NA	0	\$0
Total		30	\$8,465,200.00	100%	0	\$0.00		0	\$0
3138ASJ29	NATIONSTAR MORTGAGE, LLC	4	\$769,273.61	56.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$587,750.00			\$0.00	NA		\$0
Total		7	\$1,357,023.61	100%	0	\$0.00		0	\$0
3138ASJ37	NATIONSTAR MORTGAGE, LLC	8	\$1,701,604.98			\$0.00	NA	Щ.	\$0
Total		8	\$1,701,604.98	100%	0	\$0.00		0	\$0
3138ASJ45	NATIONSTAR MORTGAGE, LLC	5	\$1,114,334.88			\$0.00	NA		\$0
Total		5	\$1,114,334.88	100%	0	\$0.00		0	\$0
3138ASJ52	NATIONSTAR MORTGAGE, LLC	14	\$3,014,523.54	100% (0	\$0.00	NA	Ш	\$0
Total		14	\$3,014,523.54	100%	0	\$0.00		0	\$0
3138ASJ60	NATIONSTAR MORTGAGE, LLC	15	\$3,690,092.70	100% (0	\$0.00	NA	0	\$0
Total		15	\$3,690,092.70	100%	0	\$0.00		0	\$0
3138ASJA1	QUICKEN LOANS INC.	90	\$23,327,381.05	98.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$350,000.00		_	\$0.00	NA	_	\$0
Total		91	\$23,677,381.05	100%	0	\$0.00	Ì	0	\$0

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3138ASJB9	FIRST PLACE BANK	18	\$1,337,518.15	100%	0	\$0.00	NA	0	\$0
Total	12	18	\$1,337,518.15	100%	-	\$0.00		0	\$0
3138ASJC7	FIRST PLACE BANK	10	\$1,252,682.60	100%	-	\$0.00	NA		\$0
Total		10	\$1,252,682.60	100%	0	\$0.00		0	\$0
3138ASJD5	FIRST PLACE BANK	12	\$948,124.11	71.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$378,091.50	28.51%	0	\$0.00	NA	0	\$0
Total		15	\$1,326,215.61	100%	0	\$0.00		0	\$0
3138ASJE3	FIRST PLACE BANK	17	\$1,077,719.04	100%	<u>)</u>	\$0.00	NA	0	\$0
Total	PIRST LACE DAIN	17	\$1,077,719.04 \$1,077,719.04	100%	_	\$0.00	NA	0	\$0 \$0
1000		/	Ψ1,077,712.01	100 /6		ψ0.00			φσ
3138ASJF0	FIRST PLACE BANK	24	\$1,420,587.78	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,420,587.78	100%	0	\$0.00		0	\$0
3138ASJG8	FIRST PLACE BANK	24	\$2,511,724.95	92.13%	<u> </u>	\$0.00	NA		\$0
5136A33G6	Unavailable	2	\$2,311,724.93	7.87%	_	\$0.00	NA NA		\$0
Total	Chavanaoic	26	\$2,726,213.60	100%	_	\$0.00	11/1	0	\$0 \$0
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3138ASJH6	FIRST PLACE BANK	29	\$3,042,773.29	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,042,773.29	100%	0	\$0.00		0	\$0
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3138ASJJ2	FIRST PLACE BANK	10	\$1,374,642.57	90.49%	-	\$0.00	NA	_	\$0
m ()	Unavailable	1	\$144,500.00	9.51%		\$0.00	NA		\$0
Total		11	\$1,519,142.57	100%	U	\$0.00		0	\$0
3138ASJK9	FIRST PLACE BANK	12	\$1,658,112.04	92.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$140,584.75	7.82%	O	\$0.00	NA		\$0
Total		13	\$1,798,696.79	100%	0	\$0.00		0	\$0
3138ASJL7	CROWN MORTGAGE COMPANY	7	\$1,031,013.92	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,031,013.92	100%	0	\$0.00		0	\$0
3138ASJN3	NATIONSTAR MORTGAGE, LLC	21	\$1,407,285.01	94.37% (0	\$0.00	NA	0	\$0
	Unavailable	1	\$83,896.71	5.63%	0	\$0.00	NA	0	\$0
Total		22	\$1,491,181.72	100%	0	\$0.00		0	\$0
3138ASJP8	NATIONSTAR MORTGAGE, LLC	20	\$1,988,101.98	70.92%	0	\$0.00	NA	0	\$0
	77 '1 1 1	8	\$815,070.22	29.08%	าl	\$0.00	NA		\$0
	Unavailable	0	\$613,070.22	27.0070	J	\$0.00	INA	U	Ψυ

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3138ASJQ6	NATIONSTAR MORTGAGE, LLC	31	\$4,082,012.01	73.74%	0 \$0.0	0 NA	0	\$0
	Unavailable	11	\$1,453,463.55	26.26%	0 \$0.0	0 NA	0	\$0
Total		42	\$5,535,475.56	100%	0 \$0.0	0	0	\$0
	NA TONGTHE						Н	
3138ASJR4	NATIONSTAR MORTGAGE, LLC	8	\$2,805,047.00	76.09%	0 \$0.0	0 NA	0	\$0
	Unavailable	3	\$881,599.01	23.91%	0 \$0.0	0 NA	0	\$0
Total		11	\$3,686,646.01	100%	90.0	0	0	\$0
3138ASJS2	NATIONSTAR MORTGAGE, LLC	2	\$644,487.26	16.96%	0 \$0.0	0 NA	.0	\$0
	Unavailable	9	\$3,154,457.69	83.04%	0 \$0.0	0 NA	0	\$0
Total		11	\$3,798,944.95	100%	90.0	0	0	\$0
3138ASJT0	NATIONSTAR MORTGAGE, LLC	7	\$1,618,950.28	76.51%	0 \$0.0	0 NA	. 0	\$0
	Unavailable	2	\$497,052.84	23.49%	0 \$0.0	0 NA	0	\$0
Total		9	\$2,116,003.12	100%	0 \$0.0	0	0	\$0
3138ASJU7	NATIONSTAR MORTGAGE, LLC	9	\$2,243,555.02	100%	0 \$0.0	0 NA	. 0	\$0
Total		9	\$2,243,555.02	100%	0 \$0.0	0	0	\$0
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3138ASJV5	NATIONSTAR MORTGAGE, LLC	16	\$4,459,944.41	91.56%	0 \$0.0		Ш	\$0
	Unavailable	2	\$411,255.31	8.44%			0	\$0
Total		18	\$4,871,199.72	100%	90.0	0	0	\$0
3138ASJW3	NATIONSTAR MORTGAGE, LLC	13	\$3,371,691.50	93.32%	0 \$0.0		Ш	\$0
	Unavailable	1	\$241,216.47	6.68%	0 \$0.0	0 NA	0	\$0
Total		14	\$3,612,907.97	100%	0 \$0.0	0	0	\$0
3138ASJX1	NATIONSTAR MORTGAGE, LLC	20	\$1,199,461.96	78.25%	0 \$0.0	0 NA	. 0	\$0
	Unavailable	5	\$333,366.71	21.75%	0 \$0.0	0 NA	0	\$0
Total		25	\$1,532,828.67	100%	0 \$0.0		0	\$0
	NATIONSTAR				1		H	
3138ASJY9	MORTGAGE, LLC	14	\$1,328,858.12	70.3%			₩	\$0
	Unavailable	6	\$561,465.07	29.7%			-	\$0
Total		20	\$1,890,323.19	100%	0 \$0.0	U	0	\$0
3138ASJZ6	NATIONSTAR MORTGAGE, LLC	12	\$1,536,873.15	100%	0 \$0.0	0 NA	0	\$0

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Total		12	\$1,536,873.15	100%	0	\$0.00		0	\$0
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3138ASK27	BANK OF AMERICA, N.A.	51	\$13,324,445.31	88%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,816,500.00	12%	0	\$0.00	NA	0	\$0
Total		57	\$15,140,945.31	100%	0	\$0.00		0	\$0
3138ASK35	BANK OF AMERICA, N.A.	125	\$33,345,604.63	66.45%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$16,834,359.78	33.55%	0	\$0.00	NA	0	\$0
Total		185	\$50,179,964.41	100%	0	\$0.00		0	\$0
3138ASK43	BANK OF AMERICA, N.A.	11	\$3,237,518.13	32.37%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,763,710.03	67.63%	0	\$0.00	NA	0	\$0
Total		35	\$10,001,228.16	100%	0	\$0.00		0	\$0
3138ASK50	BANK OF AMERICA, N.A.	34	\$9,569,773.74	63.73%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,446,026.64	36.27%	0	\$0.00	NA	0	\$0
Total		54	\$15,015,800.38	100%	0	\$0.00		0	\$0
3138ASK68	BANK OF AMERICA, N.A.	28	\$7,849,880.30	78.2%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,187,700.00	21.8%	0	\$0.00	NA	0	\$0
Total		36	\$10,037,580.30	100%	0	\$0.00		0	\$0
3138ASK76	BANK OF AMERICA, N.A.	44	\$11,249,567.96	93.29%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$809,762.27	6.71%	0	\$0.00	NA	0	\$0
Total		48	\$12,059,330.23	100%	0	\$0.00		0	\$0
3138ASK84	BANK OF AMERICA, N.A.	20	\$4,764,712.95	95.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$243,749.62	4.87%	0	\$0.00	NA	0	\$0
Total		21	\$5,008,462.57	100%	0	\$0.00		0	\$0
3138ASK92	BANK OF AMERICA, N.A.	140	\$35,868,376.16	89.66%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$4,134,963.79		_	\$0.00	NA	0	\$0
Total		150	\$40,003,339.95	100%	0	\$0.00		0	\$0
3138ASKB7	Unavailable	12	\$1,546,187.32	100%	0	\$0.00	NA	0	\$0
Total	Onavanauic	12	\$1,546,187.32 \$1,546,187.32	100%	_	\$0.00 \$0.00	14/1	0	\$0 \$0
		14	ψ1,070,101 i32	100 /0		ΨΟ•ΟΟ			
3138ASKC5	Unavailable	93	\$17,760,733.77	100%	0	\$0.00	NA	0	\$0

Total		93	\$17,760,733.77	100%	0 \$0.00		0	\$0
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3138ASKD3	Unavailable	42	\$8,974,683.86	100% (-			\$(
Total		42	\$8,974,683.86	100%	90.00	<u> </u>	0	\$(
3138ASKE1	Unavailable	6	\$1,084,260.56	100% (0 \$0.00	NA	0	\$(
Total		6	\$1,084,260.56	100%	-		0	\$(
3138ASKF8	STONEGATE MORTGAGE CORPORATION	3	\$251,050.00		·			\$(
	Unavailable	6	\$1,019,686.01	80.24%	·	•	0	\$0
Total		9	\$1,270,736.01	100%	90.00	\	0	\$0
3138ASKG6	STONEGATE MORTGAGE CORPORATION	2	\$395,000.00					\$0
	Unavailable	11	\$2,697,957.82	87.23% (\$0
Total		13	\$3,092,957.82	100%	90.00	1	0	\$0
3138ASKK7	Unavailable	8	\$1,179,045.06	100% (1	0	\$0
Total		8	\$1,179,045.06	100%		_ 	0	\$0
3138ASKM3	Unavailable	8	\$2,095,549.59	100% (·	NA	0	\$0
Total		8	\$2,095,549.59	100%	·		0	\$0
3138ASKN1	Unavailable	6	\$1,272,306.88	100% (0 \$0.00	NA	0	\$0
Total		6	\$1,272,306.88	100%		1	0	\$0
3138ASKP6	Unavailable	9	\$1,063,613.79	100% (0 \$0.00	NA	0	\$0
Total		9	\$1,063,613.79	100%	<u> </u>		0	\$0
3138ASKQ4	Unavailable	21	\$2,868,297.86	100% (0 \$0.00	NA		\$0
Total		21	\$2,868,297.86	100%			0	\$0 \$0
3138ASKR2	Unavailable	17	\$2,777,260.61	100% (0 \$0.00	NA		\$0
Total	S.M. MIMOIC	17	\$2,777,260.61 \$2,777,260.61	100% (1	0	\$0 \$0
313846150	Unavailable	17	\$3,198,054.92	100% (0 \$0.00	NA		\$0
3138ASKS0 Total	Unavailable	17	\$3,198,054.92 \$3,198,054.92	100% (-	1	0	\$0 \$0
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3138ASKT8	Unavailable	11	\$2,328,145.45	100% (-			\$0
Total		11	\$2,328,145.45	100%	90.00	<u>'</u>	0	\$0
3138ASKU5	Unavailable	4	\$1,030,723.40					\$0
Total		4	\$1,030,723.40	100% (0 \$0.00		0	\$0

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3138ASKW1	CROWN MORTGAGE COMPANY	5	\$1,033,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		5	\$1,033,000.00	100%	0	\$0.00		0	\$0
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3138ASKX9	BANK OF AMERICA, N.A.	17	\$4,366,681.18	87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$652,579.69	13%	0	\$0.00	NA	.0	\$0
Total		19	\$5,019,260.87	100%	0	\$0.00		0	\$0
3138ASKY7	BANK OF AMERICA, N.A.	17	\$5,079,722.94			\$0.00	NA		\$0
	Unavailable	33	\$10,025,873.61	66.37%		\$0.00	NA	0	\$0
Total		50	\$15,105,596.55	100%	0	\$0.00	!	0	\$0
3138ASKZ4	BANK OF AMERICA, N.A.	40	\$11,066,416.67	54.81%	0	\$0.00	NA	.0	\$0
	Unavailable	34	\$9,123,531.16	45.19%	0	\$0.00	NA	0	\$0
Total		74	\$20,189,947.83	100%	0	\$0.00		0	\$0
3138ASL26	BANK OF AMERICA, N.A.	242	\$16,291,891.24	81.06%	0	\$0.00	NA	.0	\$0
<u> </u>	Unavailable	56	\$3,807,207.68	18.94%	0	\$0.00	NA	. 0	\$0
Total		298	\$20,099,098.92	100%	0	\$0.00		0	\$0
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3138ASL34	BANK OF AMERICA, N.A.	33	\$8,599,133.01	85.16%	0	\$0.00	NA		\$0
	Unavailable	4	\$1,498,583.01	14.84%		\$0.00	NA	0	\$0
Total		37	\$10,097,716.02	100%	0	\$0.00		0	\$0
3138ASL42	BANK OF AMERICA, N.A.	24	\$6,364,305.43	62.95%	0	\$0.00	NA	.0	\$0
	Unavailable	14	\$3,745,980.98	37.05%	0	\$0.00	NA	0	\$0
Total		38	\$10,110,286.41	100%	0	\$0.00		0	\$0
3138ASL59	BANK OF AMERICA, N.A.	42	\$4,154,869.96	82.34%	0	\$0.00	NA	.0	\$0
	Unavailable	9	\$890,932.19		0	\$0.00	NA	0	\$0
Total		51	\$5,045,802.15	100%	0	\$0.00	!	0	\$0
3138ASL67	BANK OF AMERICA, N.A.	19	\$4,695,945.79	46.25%	0	\$0.00	NA	++-	\$0
	Unavailable	21	\$5,457,086.08			\$0.00	NA	0	\$0
Total		40	\$10,153,031.87	100%	0	\$0.00		0	\$0
3138ASL75	BANK OF AMERICA,	75	\$19,008,504.48	38.02%	0	\$0.00	NA	0	\$0

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	Unavailable	113	\$30,993,108.88	61.98%	0	\$0.00	NA	0	\$0
Total		188	\$50,001,613.36	100%	0	\$0.00		0	\$0
3138ASL91	BANK OF AMERICA, N.A.	27	\$5,925,059.00	89.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$725,208.90	10.9%	0	\$0.00	NA	0	\$0
Total		30	\$6,650,267.90	100%	0	\$0.00		0	\$0
3138ASLA8	BANK OF AMERICA, N.A.	8	\$2,177,095.52	43.5%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,828,047.61	56.5%	-	\$0.00	NA	0	\$0
Total		21	\$5,005,143.13	100%	0	\$0.00		0	\$0
3138ASLB6	BANK OF AMERICA, N.A.	113	\$58,264,812.59	57.93%	0	\$0.00	NA		\$0
	Unavailable	81	\$42,313,920.51	42.07%	_	\$0.00	NA	0	\$0
Total		194	\$100,578,733.10	100%	0	\$0.00		0	\$0
3138ASLC4	BANK OF AMERICA, N.A.	36	\$4,962,149.62	61.86%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,059,304.44	38.14%	0	\$0.00	NA	0	\$0
Total		58	\$8,021,454.06	100%	0	\$0.00		0	\$0
3138ASLD2	BANK OF AMERICA, N.A.	15	\$4,632,906.00	57.87%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,372,509.06	42.13%	0	\$0.00	NA	0	\$0
Total		25	\$8,005,415.06	100%	0	\$0.00		0	\$0
3138ASLE0	BANK OF AMERICA, N.A.	33	\$5,236,605.94	74.37%	0	\$0.00	NA		\$0
	Unavailable	11	\$1,805,106.44	25.63%	_	\$0.00	NA	0	\$0
Total		44	\$7,041,712.38	100%	0	\$0.00		0	\$0
3138ASLF7	BANK OF AMERICA, N.A.	32	\$4,364,965.00	72.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,662,657.44	27.58%	0	\$0.00	NA	0	\$0
Total		44	\$6,027,622.44	100%	0	\$0.00		0	\$0
3138ASLG5	BANK OF AMERICA, N.A.	70	\$8,224,683.50		_	\$0.00	NA		\$0
	Unavailable	16	\$1,863,837.12	18.47%		\$0.00	NA		\$0
Total		86	\$10,088,520.62	100%	0	\$0.00		0	\$0
3138ASLH3	BANK OF AMERICA, N.A.	70	\$4,711,186.00	94.14%	0	\$0.00	NA	0	\$0

	I In anni labila		\$202.500.00	5 0607		\$0.00	NA	Λ	
D-4-1	Unavailable	5 75	\$293,500.00			\$0.00			\$0
Total		/5	\$5,004,686.00	100%	U	\$0.00		0	\$0
3138ASLJ9	BANK OF AMERICA, N.A.	103	\$26,715,871.30	88.72%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,395,714.73	11.28%	0	\$0.00	NA	0	\$0
Total		113	\$30,111,586.03	100%	0	\$0.00		0	\$0
3138ASLK6	BANK OF AMERICA, N.A.	83	\$8,036,822.09	80.17%	0	\$0.00	NA	Щ	\$0
	Unavailable	20	\$1,987,384.60	19.83%	0	\$0.00	NA	0	\$0
Total		103	\$10,024,206.69	100%	0	\$0.00		0	\$0
3138ASLL4	BANK OF AMERICA, N.A.	201	\$57,224,094.96	94.68%	0	\$0.00	NA	Щ	\$0
	Unavailable	9	\$3,217,003.10	-		\$0.00	NA	0	\$0
Total		210	\$60,441,098.06	100%	0	\$0.00		0	\$0
3138ASLM2	BANK OF AMERICA, N.A.	26	\$6,558,860.49	65.25%	0	\$0.00	NA	Ш	\$0
	Unavailable	15	\$3,492,538.69	34.75%		\$0.00	NA	0	\$0
Total		41	\$10,051,399.18	100%	0	\$0.00		0	\$0
3138ASLQ3	BANK OF AMERICA, N.A.	21	\$4,787,308.65	95.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$242,192.52	4.82%		\$0.00	NA	0	\$0
Total		22	\$5,029,501.17	100%	0	\$0.00		0	\$0
3138ASLR1	BANK OF AMERICA, N.A.	23	\$5,011,508.00			\$0.00	NA	Ш	\$0
Total		23	\$5,011,508.00	100%	0	\$0.00		0	\$0
3138ASLS9	BANK OF AMERICA, N.A.	33	\$4,633,019.55	91.82%	0	\$0.00	NA	Щ	\$0
	Unavailable	3	\$412,833.67	8.18%		\$0.00	NA	0	\$0
Total		36	\$5,045,853.22	100%	0	\$0.00		0	\$0
3138ASLT7	BANK OF AMERICA, N.A.	24	\$6,156,030.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,156,030.00	100%	0	\$0.00		0	\$0
3138ASLU4	BANK OF AMERICA, N.A.	59	\$3,545,133.53	70.43%	0	\$0.00	NA	Ш	\$0
	Unavailable	24	\$1,488,318.57	29.57%		\$0.00	NA		\$(
Total		83	\$5,033,452.10	100%	0	\$0.00		0	\$(
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3138ASLV2	BANK OF AMERICA, N.A.	74	\$11,962,917.09	91.32%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,137,375.09	8.68%	0	\$0.00	NA	0	\$0
Total		81	\$13,100,292.18	100%	0	\$0.00		0	\$0
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3138ASLW0	BANK OF AMERICA, N.A.	10	\$2,566,720.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,566,720.00	100%	0	\$0.00		0	\$0
3138ASLX8	BANK OF AMERICA, N.A.	73	\$20,566,536.60	58.75%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$14,442,198.09	41.25%	0	\$0.00	NA	0	\$0
Total		120	\$35,008,734.69	100%	0	\$0.00		0	\$0
3138ASLY6	BANK OF AMERICA, N.A.	27	\$4,506,657.43	87.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$640,294.07	12.44%	0	\$0.00	NA	0	\$0
Total		31	\$5,146,951.50	100%	0	\$0.00		0	\$0
3138ASLZ3	BANK OF AMERICA, N.A.	30	\$4,150,974.00		_	\$0.00	NA	Щ	\$0
	Unavailable	6	\$846,736.11	16.94%	_	\$0.00	NA		\$0
Total		36	\$4,997,710.11	100%	0	\$0.00		0	\$0
3138ASM25	BANK OF AMERICA, N.A.	35	\$18,335,353.36	45.57%	0	\$0.00	NA	Щ	\$0
	Unavailable	42	\$21,900,831.92	54.43%	0	\$0.00	NA	0	\$0
Total		77	\$40,236,185.28	100%	0	\$0.00		0	\$0
3138ASM33	BANK OF AMERICA, N.A.	15	\$10,273,488.00	25.58%	0	\$0.00	NA	Ш	\$0
	Unavailable	43	\$29,893,903.51	74.42%	_	\$0.00	NA		\$0
Total		58	\$40,167,391.51	100%	0	\$0.00		0	\$0
3138ASM41	BANK OF AMERICA, N.A.	14	\$6,905,402.68	68.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$3,144,284.83	31.29%	0	\$0.00	NA	0	\$0
Total		20	\$10,049,687.51	100%	0	\$0.00		0	\$0
3138ASM58	BANK OF AMERICA, N.A.	16	\$11,948,461.44		_	\$0.00	NA	Ш	\$0
	Unavailable	12	\$8,164,603.35	40.59%	_	\$0.00	NA		\$0
Total		28	\$20,113,064.79	100%	0	\$0.00		0	\$0
3138ASM66	BANK OF AMERICA, N.A.	4	\$2,732,475.64	27.27%	0	\$0.00	NA	0	\$0

	Unavailable	10	\$7,285,901.11	72.73%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	14	\$10,018,376.75	100%	_	\$0.00		0	\$0 \$0
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3138ASM74	BANK OF AMERICA, N.A.	17	\$2,651,432.34	52.57%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,392,018.48	47.43%	0	\$0.00	NA	0	\$0
Total		32	\$5,043,450.82	100%	0	\$0.00		0	\$0
3138ASM82	BANK OF AMERICA, N.A.	56	\$13,427,635.47	53.44%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,701,247.02	46.56%	0	\$0.00	NA	0	\$0
Total		104	\$25,128,882.49	100%	0	\$0.00		0	\$0
3138ASM90	BANK OF AMERICA, N.A.	23	\$1,656,652.40	82.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$345,394.46	17.25%	0	\$0.00	NA	0	\$0
Total		28	\$2,002,046.86	100%	0	\$0.00		0	\$0
3138ASMA7	BANK OF AMERICA, N.A.	15	\$3,443,220.00	94.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$209,065.94	5.72%	0	\$0.00	NA	0	\$0
Total		16	\$3,652,285.94	100%	0	\$0.00		0	\$0
3138ASMB5	BANK OF AMERICA, N.A.	14	\$2,253,103.84	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,253,103.84	100%	0	\$0.00		0	\$0
3138ASMC3	BANK OF AMERICA, N.A.	18	\$1,754,738.92	94.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$104,204.49	5.61%	_	\$0.00	NA	-	\$0
Total		19	\$1,858,943.41	100%	0	\$0.00		0	\$0
3138ASMD1	BANK OF AMERICA, N.A.	7	\$1,824,655.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,824,655.00	100%	0	\$0.00		0	\$0
3138ASME9	BANK OF AMERICA, N.A.	11	\$1,300,236.32	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,300,236.32	100%	0	\$0.00		0	\$0
3138ASMF6	BANK OF AMERICA, N.A.	7	\$1,273,872.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,273,872.00	100%	0	\$0.00		0	\$0
3138ASMG4	BANK OF AMERICA, N.A.	9	\$1,898,984.54	100%	0	\$0.00	NA	0	\$0

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Total		9	\$1,898,984.54	100%	0	\$0.00		0	\$0
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3138ASMH2	BANK OF AMERICA, N.A.	12	\$892,881.71	46.54%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,025,791.18		_	\$0.00	NA	0	\$0
Total		27	\$1,918,672.89	100%	0	\$0.00		0	\$0
3138ASMJ8	BANK OF AMERICA, N.A.	7	\$1,797,186.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,797,186.00	100%	0	\$0.00		0	\$0
3138ASMK5	BANK OF AMERICA, N.A.	19	\$2,565,320.37	95.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,511.05	4.74%	_	\$0.00	NA	0	\$0
Total		20	\$2,692,831.42	100%	0	\$0.00		0	\$0
3138ASML3	BANK OF AMERICA, N.A.	44	\$2,351,451.01	97.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$70,800.00		_	\$0.00	NA	0	\$0
Total		45	\$2,422,251.01	100%	0	\$0.00		0	\$0
3138ASMM1	BANK OF AMERICA, N.A.	5	\$842,744.17	83.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$168,750.00	16.68%	0	\$0.00	NA	0	\$0
Total		6	\$1,011,494.17	100%	0	\$0.00		0	\$0
3138ASMN9	BANK OF AMERICA, N.A.	77	\$16,883,739.63	67.51%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,124,052.82	32.49%	0	\$0.00	NA	0	\$0
Total		112	\$25,007,792.45	100%	0	\$0.00		0	\$0
3138ASMP4	BANK OF AMERICA, N.A.	10	\$6,932,286.66	27.51%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$18,268,941.06	72.49%	0	\$0.00	NA	0	\$0
Total		36	\$25,201,227.72	100%	0	\$0.00		0	\$0
3138ASMQ2	BANK OF AMERICA, N.A.	24	\$2,252,959.41	75.05%	0	\$0.00	NA	Щ	\$0
	Unavailable	8	\$749,136.32	24.95%	_	\$0.00	NA	0	\$0
Total		32	\$3,002,095.73	100%	0	\$0.00		0	\$0
3138ASMR0	BANK OF AMERICA, N.A.	7	\$949,528.52	47.13%	0	\$0.00	NA		\$0
	Unavailable	8	\$1,065,364.79	52.87%		\$0.00	NA		\$0
Total		15	\$2,014,893.31	100%	0	\$0.00		0	\$0

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3138ASMS8	BANK OF AMERICA, N.A.	8	\$1,953,234.00	63.23%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,135,900.00	36.77%	0	\$0.00	NA	0	\$0
Total		12	\$3,089,134.00	100%	0	\$0.00		0	\$0
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3138ASMT6	BANK OF AMERICA, N.A.	61	\$15,700,585.14	51.86%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,576,577.57	48.14%	0	\$0.00	NA	0	\$0
Total		120	\$30,277,162.71	100%	0	\$0.00		0	\$0
3138ASMU3	BANK OF AMERICA, N.A.	61	\$3,837,598.60	84.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$680,593.90	15.06%	0	\$0.00	NA	0	\$0
Total		72	\$4,518,192.50	100%	0	\$0.00		0	\$0
3138ASMV1	BANK OF AMERICA, N.A.	7	\$1,781,876.35	17.67%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,302,197.65	82.33%	0	\$0.00	NA	0	\$0
Total		41	\$10,084,074.00	100%	0	\$0.00		0	\$0
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3138ASMW9	BANK OF AMERICA, N.A.	13	\$3,887,567.50	38.85%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,118,100.13	61.15%	_	\$0.00	NA	0	\$0
Total		34	\$10,005,667.63	100%	0	\$0.00		0	\$0
3138ASMX7	BANK OF AMERICA, N.A.	32	\$7,905,064.14	78.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,112,724.38	21.09%	0	\$0.00	NA	0	\$0
Total		38	\$10,017,788.52	100%	0	\$0.00		0	\$0
3138ASMY5	BANK OF AMERICA, N.A.	47	\$14,017,966.60	70.08%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,983,728.45	29.92%	0	\$0.00	NA	0	\$0
Total		66	\$20,001,695.05	100%	0	\$0.00		0	\$0
3138ASMZ2	BANK OF AMERICA, N.A.	7	\$3,528,290.71	17.5%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$16,628,039.43	82.5%	-	\$0.00	NA	0	\$0
Total		39	\$20,156,330.14	100%	0	\$0.00		0	\$0
3138ASN24	Unavailable	14	\$2,041,357.05	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,041,357.05	100%	0	\$0.00		0	\$0
3138ASN32	Unavailable	6	\$1,000,852.03	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,000,852.03	100%	0	\$0.00		0	\$0
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3138ASN40	Unavailable	12	\$2,640,948.28	100% 0	\$0.00	NA (0 \$0
Total		12	\$2,640,948.28	100%	\$0.00		0 \$0
3138ASN57	Unavailable	8	\$1,117,297.14	100% 0	\$0.00	NA (0 \$0
Total		8	\$1,117,297.14	100% 0	\$0.00		0 \$0
3138ASN65	Unavailable	8	\$1,293,249.95	100% 0	\$0.00	NA (0 \$0
Total		8	\$1,293,249.95	100% 0	\$0.00		0 \$0
3138ASN73	Unavailable	193	\$54,996,297.73	100% 0	\$0.00	NA (0 \$0
Total		193	\$54,996,297.73	100% 0	\$0.00	(0 \$0
3138ASN81	Unavailable	23	\$5,950,951.09	100% 0	\$0.00	NA (0 \$0
Total		23	\$5,950,951.09	100% 0	\$0.00		
3138ASN99	Unavailable	36	\$4,846,448.89	100% 0	\$0.00	NA (0 \$0
Total		36	\$4,846,448.89		\$0.00	1 1	0 \$0
2120 1 021 1 6	BANK OF AMERICA,	4.1	ΦΩ 1 27 0 22 02	(1.170/.(Φ0.00	NTA (0 00
3138ASNA6	N.A.	41	\$9,177,233.03	61.17% 0	\$0.00	NA (\$0
	Unavailable	21	\$5,824,891.06	38.83% 0	\$0.00	NA (0 \$0
Total		62	\$15,002,124.09	100% 0	\$0.00		0 \$0
2120 A CNID 4	BANK OF AMERICA,	17	¢5 044 522 41	50.250/ (\$0.00	NIA (0 00
3138ASNB4	N.A.	17	\$5,044,533.41	50.35% 0	\$0.00	NA (0 \$0
	Unavailable	18	\$4,974,124.60	49.65% 0	\$0.00	NA (0 \$0
Total		35	\$10,018,658.01	100% 0	\$0.00		0 \$0
2120 A GNICO	BANK OF AMERICA,	5	Φ1 100 024 02	1000%	\$0.00	NIA (0 \$0
3138ASNC2	N.A.		\$1,108,924.93		·		
Total		5	\$1,108,924.93	100% 0	\$0.00	[(0 \$0
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3138ASND0	BANK OF AMERICA,	14	\$9,508,459.79	62.94% 0	\$0.00	NA (\$0
DIDOADINDO	N.A.		. , ,		,		
	Unavailable	8	\$5,597,831.18	1		1 1	
Total		22	\$15,106,290.97	100% 0	\$0.00	0	0 \$0
		\longrightarrow			<u> </u>	\longmapsto	<u> </u>
3138ASNE8	BANK OF AMERICA,	33	\$8,263,615.28	81.86% 0	\$0.00	NA (\$0
01001101120	N.A.				·		
	Unavailable	6	\$1,831,503.00	1		1 -	+
Total		39	\$10,095,118.28	100% 0	\$0.00	(0 \$0
				 	<u> </u>		
3138ASNF5	BANK OF AMERICA,	92	\$12,570,553.78	83.35% 0	\$0.00	NA (\$0
010011011	N.A.				·		
	Unavailable	18	\$2,511,554.00	1			
Total		110	\$15,082,107.78	100% 0	\$0.00		0 \$0

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3138ASNG3	BANK OF AMERICA,	133	\$12,968,952.82	85.74%	0	\$0.00	NA	0	\$0
3130/101103	N.A.					· .		Ш	
<u> </u>	Unavailable	22	\$2,157,227.33			\$0.00	NA		\$0
Total	+	155	\$15,126,180.15	100%	0	\$0.00		0	\$0
3138ASNH1	BANK OF AMERICA, N.A.	48	\$7,762,121.78			\$0.00	NA	Ш	\$0
	Unavailable	2	\$327,162.13		_	\$0.00	NA	0	\$0
Total		50	\$8,089,283.91	100%	0	\$0.00		0	\$0
3138ASNJ7	BANK OF AMERICA, N.A.	141	\$40,005,195.49	79.41%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$10,371,672.71	20.59%	0	\$0.00	NA	0	\$0
Total		172	\$50,376,868.20	100%	0	\$0.00		0	\$0
3138ASNK4	BANK OF AMERICA, N.A.	39	\$9,694,107.16	96.45%	0	\$0.00	NA	Ш	\$0
	Unavailable	1	\$357,137.96			\$0.00	NA	0	\$0
Total		40	\$10,051,245.12	100%	0	\$0.00		0	\$0
3138ASNL2	BANK OF AMERICA, N.A.	24	\$5,871,093.59	48.61%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,205,650.52	51.39%	0	\$0.00	NA	0	\$0
Total		46	\$12,076,744.11	100%	0	\$0.00		0	\$0
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3138ASNM0	BANK OF AMERICA, N.A.	74	\$20,593,069.26			\$0.00	NA	Ш	\$0
	Unavailable	70	\$19,687,068.14			\$0.00	NA		\$0
Total		144	\$40,280,137.40	100%	0	\$0.00		0	\$0
3138ASNN8	BANK OF AMERICA, N.A.	21	\$5,922,466.08	39.23%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,173,646.18	60.77%	0	\$0.00	NA	0	\$0
Total		56	\$15,096,112.26	100%	0	\$0.00		0	\$0
3138ASNP3	BANK OF AMERICA, N.A.	5	\$1,059,994.11	52.62%	0	\$0.00	NA	Ш	\$0
	Unavailable	4	\$954,527.42		0	\$0.00	NA	0	\$(
Total		9	\$2,014,521.53	100%	0	\$0.00		0	\$0
3138ASNQ1	BANK OF AMERICA, N.A.	43	\$11,260,209.31	74.87%	_	\$0.00	NA		\$(
_	Unavailable	15	\$3,779,814.59	25.13%	0	\$0.00	NA	0	\$(
Total		58	\$15,040,023.90	100%		\$0.00		0	\$(

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3138ASNR9	BANK OF AMERICA, N.A.	50	\$12,869,960.00	42.89%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$17,138,017.42	57.11%	0	\$0.00	NA	0	\$0
Total		109	\$30,007,977.42	100%	0	\$0.00		0	\$0
	DANIK OF AMERICA							\vdash	
3138ASNS7	BANK OF AMERICA, N.A.	90	\$21,895,106.28	54.69%		\$0.00	NA	ш	\$0
	Unavailable	78	\$18,138,925.22	45.31%		\$0.00	NA	0	\$0
Total		168	\$40,034,031.50	100%	0	\$0.00		0	\$0
3138ASNT5	BANK OF AMERICA, N.A.	49	\$4,833,083.00	96.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$185,600.00	3.7%	0	\$0.00	NA	0	\$0
Total		51	\$5,018,683.00	100%	0	\$0.00		0	\$0
3138ASNU2	BANK OF AMERICA, N.A.	54	\$8,844,530.00	88.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,146,000.00	11.47%	0	\$0.00	NA	0	\$0
Total		61	\$9,990,530.00	100%	0	\$0.00		0	\$0
3138ASNV0	Unavailable	1	\$92,588.10	100%	0	\$0.00	NA	0	\$0
Total	e na variable	1	\$92,588.10	100%		\$0.00	1111	0	\$0
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3138ASNW8	Unavailable	1	\$150,120.55	100%	0	\$0.00	NA	0	\$0
Total		1	\$150,120.55	100%	0	\$0.00		0	\$0
3138ASNX6	BANK OF AMERICA, N.A.	26	\$7,164,705.73	71.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,848,104.21	28.44%	0	\$0.00	NA	0	\$0
Total		34	\$10,012,809.94	100%	0	\$0.00		0	\$0
3138ASNZ1	BANK OF AMERICA, N.A.	146	\$37,477,374.00	74.26%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,991,177.86	25.74%	0	\$0.00	NA	0	\$0
Total		199	\$50,468,551.86	100%	0	\$0.00		0	\$0
3138ASP22	Unavailable	11	\$1,778,526.12	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,778,526.12	100%	_	\$0.00		0	\$0
3138ASP30	Unavailable	6	\$1,786,331.18	100%	0	\$0.00	NA	0	\$0
Total	O Hu v u Hu O I C	6	\$1,786,331.18	100%	_	\$0.00		0	\$0
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3138ASP48	Unavailable	7	\$1,720,564.16	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,720,564.16	100%		\$0.00		0	\$0
3138ASP55	Unavailable	46	\$11,051,397.56	100%	0	\$0.00	NA	0	\$0

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Total		46	\$11,051,397.56	100%	0	\$0.00		0	\$0
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3138ASP63	Unavailable	11	\$1,036,316.38	100%	_	\$0.00	NA	0	\$0
Total		11	\$1,036,316.38	100%	0	\$0.00		0	\$0
3138ASP71	Unavailable	15	\$3,473,398.51	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,473,398.51	100%	0	\$0.00		0	\$0
3138ASP89	Unavailable	26	\$2,987,726.42	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,987,726.42	100%	0	\$0.00		0	\$0
3138ASP97	Unavailable	20	\$4,891,491.52	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,891,491.52	100%	0	\$0.00		0	\$0
3138ASPA4	Unavailable	8	\$1,896,940.92	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,896,940.92	100%	-	\$0.00		0	\$0
3138ASPB2	Unavailable	38	\$7,456,005.03	100%	0	\$0.00	NA	0	\$0
Total	Chavanacie	38	\$7,456,005.03	100%	_	\$0.00		0	\$0
3138ASPC0	Unavailable	158	\$42,066,258.85	100%	0	\$0.00	NA	0	\$0
Total	Chavanabic	158	\$42,066,258.85	100%		\$0.00 \$ 0.00	IVA	0	\$0 \$0
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3138ASPD8	Unavailable	20	\$5,768,796.77	100%		\$0.00	NA	0	\$0
Total		20	\$5,768,796.77	100%	0	\$0.00		0	\$0
3138ASPE6	Unavailable	13	\$1,473,057.18	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,473,057.18	100%	0	\$0.00		0	\$0
3138ASPF3	Unavailable	57	\$8,339,222.60	100%	0	\$0.00	NA	0	\$0
Total		57	\$8,339,222.60	100%	0	\$0.00		0	\$0
3138ASPG1	Unavailable	7	\$1,422,967.66	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,422,967.66	100%	0	\$0.00		0	\$0
3138ASPJ5	Unavailable	18	\$4,008,661.30	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,008,661.30	100%	0	\$0.00	_	0	\$0
3138ASPL0	Unavailable	70	\$16,725,950.81	100%	0	\$0.00	NA	0	\$0
Total		70	\$16,725,950.81	100%		\$0.00		0	\$0
3138ASPM8	Unavailable	5	\$1,166,613.45	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,166,613.45	100%	_	\$0.00		0	\$0
3138ASPN6	Unavailable	10	\$1,378,781.01	100%	0	\$0.00	NA	0	\$0
DI 10UOLIU	Onavanaule	10	ψ1,3/0,/01.01	10070	U	φυ.υυ	INA	v	φU

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Total		10	\$1,378,781.01	100%	0	\$0.00		0	\$0
			* :	1204		** 20			
3138ASPP1	Unavailable	7	\$1,286,145.52	100%	_	\$0.00	NA	0	\$0
<u>Total</u>		7	\$1,286,145.52	100%	0	\$0.00		0	\$0
3138ASPQ9	Unavailable	35	\$4,469,957.83	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,469,957.83	100%	0	\$0.00		0	\$0
3138ASPR7	Unavailable	14	\$1,770,678.56	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,770,678.56	100%	0	\$0.00		0	\$0
3138ASPS5	Unavailable	31	\$4,949,986.87	100%	0	\$0.00	NA	0	\$0
Total	CHWYWHWOTO	31	\$4,949,986.87	100%	_	\$0.00	1,11	0	\$0
3138ASPT3	Unavailable	27	\$2,210,332.36	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	27	\$2,210,332.36	100%	_	\$0.00	INA	0	\$0 \$0
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3138ASPU0	Unavailable	9	\$1,149,491.98	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,149,491.98	100%	0	\$0.00		0	\$0
3138ASPV8	Unavailable	16	\$3,747,450.95	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,747,450.95	100%		\$0.00		0	\$0
3138ASPW6	Unavailable	6	\$1,434,450.75	100%	0	\$0.00	NA	0	\$0
Total	Onavanable	6	\$1,434,450.75 \$1,434,450.75	100%		\$0.00 \$ 0.00	INA	0	\$0 \$0
						4.5.5.5			
3138ASPX4	Unavailable	16	\$1,340,335.72	100%		\$0.00	NA		\$0
Total		16	\$1,340,335.72	100%	U .	\$0.00		0	\$0
3138ASPY2	Unavailable	9	\$1,007,135.56	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,135.56	100%	0	\$0.00		0	\$0
3138ASPZ9	Unavailable	11	\$1,561,841.95	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,561,841.95	100%	_	\$0.00		0	\$0
3138ASQ21	EVERBANK	83	\$20,252,205.03	45.73%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$24,032,043.61	54.27%		\$0.00	NA		\$0
Total		174	\$44,284,248.64	100%	0	\$0.00		0	\$0
3138ASQ39	EVERBANK	10	\$1,028,725.80	66.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$515,756.71	33.39%		\$0.00	NA		\$0
Total	-	15	\$1,544,482.51	100%		\$0.00		0	\$0
3138ASQ47	EVERBANK	24	\$3,168,632.49	65.39%		\$0.00	NA		\$0
	Unavailable	13	\$1,677,244.49	34.61%	0	\$0.00	NA	0	\$0

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Total		37	\$4,845,876.98	100%	\$0.00		0 \$0
24224225			h	- 40			0
3138ASQ54	EVERBANK	12	\$1,179,288.45	74.91% 0		NA	
Total	Unavailable	4	\$394,887.14	25.09% 0	1	NA	
Total		16	\$1,574,175.59	100% 0	\$0.00		0 \$0
3138ASQ62	EVERBANK	20	\$2,606,449.95	68.26%	\$0.00	NA	0 \$0
	Unavailable	9	\$1,211,932.46	31.74%	\$0.00	NA	0 \$0
Total		29	\$3,818,382.41	100% 0	\$0.00		0 \$0
3138ASQ70	EVERBANK	8	\$1,298,418.27	49.62% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,318,498.40	50.38%	\$0.00	NA	
Total		16	\$2,616,916.67	100%	\$0.00		0 \$0
2120 4 5 000	EVEDDANIZ		¢1 500 750 70	41 (10/ 0	φο οο	T. T. A	0 60
3138ASQ88	EVERBANK	9	\$1,522,753.73			NA NA	
Total	Unavailable	13	\$2,137,028.19	58.39% 0	1	NA	
<u>Total</u>		22	\$3,659,781.92	100% 0	\$0.00		0 \$0
3138ASQD7	Unavailable	19	\$1,484,915.12	100% 0	\$0.00	NA	0 \$0
Total		19	\$1,484,915.12	100%			0 \$0
3138ASQE5	Unavailable	10	\$1,179,825.09	100% 0	\$0.00	NA	0 \$0
Total	Onavanauic	10	\$1,179,825.09 \$1,179,825.09	100% 0		INA	0 \$0
1 otal		10	Ψ1,17,043.07	100 /0 0	φυ.υυ		\$0
3138ASQF2	Unavailable	11	\$1,514,170.24	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,514,170.24	100% 0	\$0.00		0 \$0
3138ASQG0	Unavailable	9	\$1,359,997.76	100% 0	\$0.00	NA	0 \$0
Total	J	9	\$1,359,997.76	100% 0			0 \$0
2120 4 50440	77 117	4.1	Ф2 050 024 53	1000	, do 00	3.7.4	0 **
3138ASQH8	Unavailable	11	\$2,858,324.53	100% 0		NA	
Total		11	\$2,858,324.53	100% 0	\$0.00		0 \$0
3138ASQJ4	Unavailable	4	\$1,136,367.45	100% 0	\$0.00	NA	0 \$0
Total		4	\$1,136,367.45	100% 0			0 \$0
2129 A COV 1	Thereitekt	17	¢4 462 141 25	10007	\$0.00	TAT A	0 00
3138ASQK1 Total	Unavailable	17 17	\$4,463,141.25 \$4,463,141.25	100% 0		NA	0 \$0 0 \$0
1 Otal		1/	р4,403,141.23	100%	\$ 0.00		\$0
3138ASQL9	Unavailable	5	\$1,345,478.51	100%	\$0.00	NA	0 \$0
Total		5	\$1,345,478.51	100% 0	\$0.00		0 \$0
3138ASQM7	Unavailable	10	\$2,750,762.35	100% 0	\$0.00	NA	0 \$0
Total		10	\$2,750,762.35	100% 0			0 \$0
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3138ASQN5	Unavailable	11	\$3,041,082.68	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,041,082.68	100%	0	\$0.00		0	\$0
3138ASQR6	COLONIAL SAVINGS FA	27	\$3,798,641.07	58.5%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,694,296.54	41.5%	0	\$0.00	NA	0	\$0
Total	Chavanaoie	45	\$6,492,937.61	100%		\$0.00		0	\$0
1000		10	ψ0,192,957.01	100 /6		ΨΟΙΟΟ			Ψ
3138ASQS4	EVERBANK	21	\$2,298,037.69	34.95%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,277,233.63	65.05%	0	\$0.00	NA		\$0
Total		43	\$6,575,271.32	100%	0	\$0.00		0	\$0
3138ASQT2	EVERBANK	13	\$2,801,262.09	39.3%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,327,416.10	60.7%	0	\$0.00	NA	0	\$0
Total		33	\$7,128,678.19	100%	0	\$0.00		0	\$0
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3138ASQU9	EVERBANK	179	\$25,925,262.80			\$0.00	NA		\$0
	Unavailable	64	\$11,419,697.56			\$0.00	NA	0	\$0
Total		243	\$37,344,960.36	100%	0	\$0.00		0	\$0
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3138ASQV7	EVERBANK	8	\$413,038.05	30.86%		\$0.00	NA		\$0
T-4-1	Unavailable	8	\$925,439.30		_	\$0.00	NA		\$0
Total		16	\$1,338,477.35	100%	U	\$0.00		0	\$0
3138ASQW5	EVERBANK	42	\$7,084,255.76	61.38%	n	\$0.00	NA	0	\$0
5136A5QW3	Unavailable	20	\$4,457,578.23	38.62%	_	\$0.00	NA		\$0
Total	Chavanaole	62	\$11,541,833.99	100%		\$0.00		0	\$0
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3138ASQX3	EVERBANK	10	\$1,627,990.96	66.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$812,457.16			\$0.00	NA	_	\$0
Total		14	·	100%	_	\$0.00		0	\$0
			·						
3138ASQY1	EVERBANK	19	\$3,190,466.04	36.56%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,537,032.64	63.44%	0	\$0.00	NA		\$0
Total		49	\$8,727,498.68	100%	0	\$0.00		0	\$0
3138ASQZ8	EVERBANK	6	\$1,181,803.94	37.23%		\$0.00	NA		\$0
	Unavailable	14	\$1,992,117.20		_	\$0.00	NA		\$0
Total		20	\$3,173,921.14	100%	0	\$0.00		0	\$0
 	WELLGEADOO				+			+	
3138ASR20	WELLS FARGO BANK, N.A.	434	\$57,106,170.81	43.06%	0	\$0.00	NA	0	\$0
-	Unavailable	576	\$75,508,049.86	56.94%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	1,010	\$132,614,220.67	100%		\$0.00 \$0.00		0	\$0 \$0
1 01411		1,010	Ψ1029U17922U.U1	100 /0	U	ΨΟ•ΟΟ		<u> </u>	ψυ
3138ASR38		367	\$59,956,111.43	37.52%	0	\$0.00	NA	0	\$0
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	WELLS FARGO BANK, N.A.								
	Unavailable	612	\$99,850,849.41	62.48%)	\$0.00	NA	0	\$0
Total		979	\$159,806,960.84	100%	0	\$0.00		0	\$0

3138ASR46	WELLS FARGO BANK, N.A.	246	\$62,767,540.20			\$0.00	NA		\$0
	Unavailable	930	\$242,475,521.35	79.44% (\$0.00	NA	0	\$0
Total		1,176	\$305,243,061.55	100%	0	\$0.00		0	\$0
3138ASR53	WELLS FARGO BANK, N.A.	1,936	\$607,195,628.39	43.48%)	\$0.00	NA	0	\$0
	Unavailable	2,556	\$789,261,054.02	56.52%)	\$0.00	NA	0	\$0
Total		4,492	\$1,396,456,682.41	100%	0	\$0.00		0	\$0
3138ASR61	WELLS FARGO BANK, N.A.	1	\$438,659.96	0.46%)	\$0.00	NA	0	\$0
	Unavailable	171	\$95,051,001.33	99.54% ()	\$0.00	NA	0	\$0
Total		172	\$95,489,661.29	100%	0	\$0.00		0	\$0
3138ASR79	WELLS FARGO BANK, N.A.	126	\$70,852,503.33	71.39% ()	\$0.00	NA	0	\$0
	Unavailable	47	\$28,389,842.93	28.61%)	\$0.00	NA	0	\$0
Total		173	\$99,242,346.26	100%	0	\$0.00		0	\$0
3138ASR87	WELLS FARGO BANK, N.A.	444	\$28,511,748.73	37.46% ()	\$0.00	NA	0	\$0
	Unavailable	715	\$47,610,910.87	62.54% (\$0.00	NA	0	\$0
Total		1,159	\$76,122,659.60	100%	0	\$0.00		0	\$0
3138ASR95	WELLS FARGO BANK, N.A.	350	\$34,526,942.71	32.21%)	\$0.00	NA	0	\$0
	Unavailable	740	. , , ,	67.79% (_	\$0.00	NA	0	\$0
Total		1,090	\$107,207,811.38	100%	O	\$0.00		0	\$0
3138ASRA2	EVERBANK	17	\$4,434,226.61	59.99% ()	\$0.00	NA	0	\$0
513011010112	Unavailable	10	\$2,957,840.40	40.01%		\$0.00	NA		\$0
Total		27	\$7,392,067.01	100%		\$0.00		0	\$0
3138ASRB0	EVERBANK	48	\$14,249,331.09	57.05% ()	\$0.00	NA	0	\$0
2130/13100	Unavailable	41	\$10,726,538.47	42.95% (\$0.00	NA		\$(
Total	Onavanaoio	89	\$24,975,869.56	100%		\$0.00		0	\$(
3138ASRC8	EVERBANK	4	\$991,588.20	54.23% (\$0.00	NA	0	\$0
	Unavailable	3	\$836,806.06			\$0.00	NA	_	\$0
Total		7	\$1,828,394.26	100%		\$0.00		0	\$0

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3138ASRD6	EVEDDANIZ	6	\$202.224.00	38.84%	0 \$0.00	NA	0	¢o
5138ASKD0	EVERBANK Unavailable	10	\$393,224.99					\$0 \$0
Total	Unavanable	16	\$619,123.40 \$1,012,348.39	100%	<u> </u>		0	\$0 \$0
Total		10	\$1,012,346.39	100 %	50.00	1	U	φU
3138ASRE4	EVERBANK	1	\$118,123.59	11.63%	\$0.00	NA	0	\$0
	Unavailable	7	\$897,445.96	88.37%	\$0.00	NA	0	\$0
Total		8	\$1,015,569.55	100%	\$0.00)	0	\$0
3138ASRF1	EVERBANK	5	\$1,489,214.18	89.44%	\$0.00	NA	0	\$0
	Unavailable	1	\$175,793.37	10.56%	\$0.00	NA	0	\$0
Total		6	\$1,665,007.55	100%	\$0.00)	0	\$0
3138ASRG9	Unavailable	4	\$1,201,425.91	100%	\$0.00	NA	0	\$0
Total		4	\$1,201,425.91	100%	\$0.00		0	\$0
3138ASRH7	EVERBANK	3	\$783,942.00	46.09% (0 \$0.00	NA	0	\$0
5136A3KH7	Unavailable	3	\$917,078.61	53.91%				\$0 \$0
Total	Onavanaoic	6	\$1,701,020.61	100%		1	0	\$0 \$0
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3138ASRJ3	EVERBANK	4	\$1,210,208.74	100%	\$0.00	NA	0	\$0
Total		4	\$1,210,208.74	100%	\$0.00		0	\$0
3138ASRK0	EVERBANK	5	\$1,481,983.61	46.54%				\$0
	Unavailable	4	\$1,702,465.38			t		\$0
Total		9	\$3,184,448.99	100%	\$0.00		0	\$0
3138ASRM6	EVERBANK	16	\$1,061,758.37	75.23% (\$0.00	NA	0	\$0
	Unavailable	6	\$349,516.76	24.77%	\$0.00	1		\$0
Total		22	\$1,411,275.13	100%	\$0.00		0	\$0
3138ASRN4	WELLS FARGO BANK, N.A.	146	\$37,747,004.07	74.67% (\$0.00	NA	0	\$0
	Unavailable	46	\$12,802,561.57	25.33%	\$0.00	NA	0	\$0
Total		192	\$50,549,565.64	100%	\$0.00		0	\$0
2120 A CD DO	WELLS FARGO	50	¢14 650 550 00	77.760	0.00	NT A		ΦΩ
3138ASRP9	BANK, N.A.	50	\$14,659,559.89		·		↓	\$0
	Unavailable	17	\$4,191,963.27	22.24%				\$0
Total		67	\$18,851,523.16	100%	\$0.00)	0	\$0
3138ASRQ7	WELLS FARGO BANK, N.A.	10	\$2,479,331.60	45.78% (\$0.00			\$0
	Unavailable	10	\$2,936,189.17	54.22%		1		\$0
Total		20	\$5,415,520.77	100%	\$0.00)	0	\$0

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3138ASRR5	WELLS FARGO BANK, N.A.	121	\$31,728,730.30	74.35%	0	\$0.00	NA		\$0
	Unavailable	42	\$10,948,672.79	25.65%		\$0.00	NA	0	\$0
Total		163	\$42,677,403.09	100%	0	\$0.00		0	\$0
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3138ASRS3	WELLS FARGO BANK, N.A.	30	\$9,112,867.01	86.82%		\$0.00	NA		\$0
	Unavailable	6	\$1,382,892.87	13.18%		\$0.00	NA	0	\$0
Total		36	\$10,495,759.88	100%	0	\$0.00		0	\$0
3138ASRT1	WELLS FARGO BANK, N.A.	34	\$9,812,205.47	29.3%	0	\$0.00	NA		\$0
	Unavailable	88	\$23,677,007.00	70.7%	0	\$0.00	NA	0	\$0
Total		122	\$33,489,212.47	100%	0	\$0.00		0	\$0
3138ASRU8	WELLS FARGO BANK, N.A.	81	\$46,490,896.95	46.42%	0	\$0.00	NA		\$0
	Unavailable	91	\$53,663,086.14	53.58%		\$0.00	NA	0	\$0
Total		172	\$100,153,983.09	100%	0	\$0.00		0	\$0
3138ASRV6	WELLS FARGO BANK, N.A.	15	\$8,398,406.94	6.67%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$117,537,461.14	93.33%	0	\$0.00	NA	0	\$0
Total		219	\$125,935,868.08	100%	_	\$0.00		0	\$0
3138ASRW4	WELLS FARGO BANK, N.A.	194	\$112,016,600.06	74.47%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$38,404,615.85	25.53%	0	\$0.00	NA		\$0
Total		260	\$150,421,215.91	100%	0	\$0.00		0	\$0
3138ASRX2	WELLS FARGO BANK, N.A.	107	\$60,497,954.25	40.39%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$89,272,879.32	59.61%	0	\$0.00	NA	0	\$0
Total		262	\$149,770,833.57	100%	0	\$0.00		0	\$0
3138ASRY0	WELLS FARGO BANK, N.A.	67	\$4,817,541.80			\$0.00	NA		\$0
	Unavailable	157	\$10,766,961.88	69.09%		\$0.00	NA	0	\$0
Total		224	\$15,584,503.68	100%	0	\$0.00		0	\$0
3138ASRZ7	WELLS FARGO BANK, N.A.	156	\$15,272,671.97	36.21%	0	\$0.00	NA		\$0
	Unavailable	273	\$26,903,597.44	63.79%	0	\$0.00	NA	0	\$0
Total		429	\$42,176,269.41	100%	0	\$0.00		0	\$0
3138ASS29	WELLS FARGO	274	\$71,679,743.25	53.81%	0	\$0.00	NA	0	\$0

	BANK, N.A.		I		1				
	Unavailable	215	\$61,533,067.25	46.19%	0	\$0.00	NA	0	\$0
Total		489	\$133,212,810.50	100%	0	\$0.00		0	\$0
3138ASS37	WELLS FARGO BANK, N.A.	22	\$12,431,800.00	53.44%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$10,830,350.94	46.56%	0	\$0.00	NA	0	\$0
Total		41	\$23,262,150.94	100%	0	\$0.00		0	\$0
3138ASS45	WELLS FARGO BANK, N.A.	334	\$22,065,624.25	50.3%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$21,805,193.60		_	\$0.00	NA	0	\$0
Total		668	\$43,870,817.85	100%	0	\$0.00		0	\$0
3138ASS52	WELLS FARGO BANK, N.A.	307	\$30,006,607.98	48.26%	0	\$0.00	NA		\$0
	Unavailable	327	\$32,168,606.14	51.74%	_	\$0.00	NA	0	\$0
Total		634	\$62,175,214.12	100%	0	\$0.00		0	\$0
3138ASS60	WELLS FARGO BANK, N.A.	882	\$114,147,943.82	51.98%	0	\$0.00	NA	0	\$0
	Unavailable	808	\$105,432,283.73	48.02%	0	\$0.00	NA	0	\$0
Total		1,690	\$219,580,227.55	100%	0	\$0.00		0	\$0
3138ASS78	WELLS FARGO BANK, N.A.	1,594	\$389,251,806.50	45.53%	0	\$0.00	NA		\$0
	Unavailable	1,764	\$465,592,398.72	54.47%	0	\$0.00	NA	0	\$0
Total		3,358	\$854,844,205.22	100%	0	\$0.00		0	\$0
3138ASS86	WELLS FARGO BANK, N.A.	545	\$30,304,786.64	59.19%	0	\$0.00	NA		\$0
	Unavailable	338	\$20,894,043.27	40.81%	0	\$0.00	NA	0	\$0
Total		883	\$51,198,829.91	100%	0	\$0.00		0	\$0
3138ASS94	WELLS FARGO BANK, N.A.	144	\$14,033,304.08	40.96%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$20,229,916.02	59.04%	0	\$0.00	NA	0	\$0
Total		351	\$34,263,220.10	100%	0	\$0.00		0	\$0
3138ASSA1	WELLS FARGO BANK, N.A.	634	\$82,826,147.75	35.22%		\$0.00	NA		\$0
	Unavailable	1,174	\$152,333,355.92	64.78%		\$0.00	NA		\$0
Total		1,808	\$235,159,503.67	100%	0	\$0.00		0	\$0
3138ASSB9	WELLS FARGO BANK, N.A.	360	\$58,534,008.59	28.39%	0	\$0.00	NA	0	\$0

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Unavailable	910	\$147,615,461.33	71.61%	0	\$0.00	NA	0	\$0
	1,270	\$206,149,469.92	100%	0	\$0.00		0	\$0
WELLS FARGO	100	\$26 682 135 22	17 60%	Λ	\$0.00	NΔ	Λ	\$0
BANK, N.A.					·		Щ	
Unavailable	461	\$124,153,296.46	82.31%	0	\$0.00	NA	0	\$0
	561	\$150,835,431.68	100%	0	\$0.00		0	\$0
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WELLS FARGO BANK, N.A.	1,294	\$376,289,821.25	74.7%	0	\$0.00	NA	0	\$0
Unavailable	423	\$127,460,944.07	25.3%	0	\$0.00	NA	0	\$0
	1,717	\$503,750,765.32	100%	0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	93	\$35,324,385.60	5.75%	0	\$0.00	NA	0	\$0
Unavailable	2,055	\$578,699,395.85	94.25%	0	\$0.00	NA	0	\$0
	2,148	\$614,023,781.45		_	\$0.00		0	\$0
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WELLS FARGO BANK, N.A.	8	\$4,188,332.88	65.97%	0	\$0.00	NA	0	\$0
Unavailable	4	\$2,160,799.87	34.03%	0	\$0.00	NA	0	\$0
	12	\$6,349,132.75			\$0.00		0	\$0
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WELLS FARGO BANK, N.A.	451	\$25,793,546.63	36.88%	0	\$0.00	NA	0	\$0
Unavailable	702	\$44,145,841.75	63.12%	0	\$0.00	NA	0	\$0
	1,153	\$69,939,388.38	100%	0	\$0.00		0	\$0
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WELLS FARGO BANK, N.A.	166	\$16,350,277.62	30.66%	0	\$0.00	NA	0	\$0
Unavailable	381	\$36,980,677.15	69.34%	0	\$0.00	NA	0	\$0
	547	\$53,330,954.77		0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	157	\$20,260,506.60	33.88%	0	\$0.00	NA	0	\$0
Unavailable	309	\$39,542,576.63	66.12%	0	\$0.00	NA	0	\$0
	466	\$59,803,083.23	100%	0	\$0.00		0	\$0
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WELLS FARGO BANK, N.A.	36	\$5,852,332.64	30.11%	0	\$0.00	NA	0	\$0
Unavailable	84	\$13,587,197.21	69.89%	0	\$0.00	NA	0	\$0
	120	\$19,439,529.85	100%	0	\$0.00		0	\$0
		<u> </u>						
WELLS FARGO BANK, N.A.	61	\$15,672,709.91	30.48%	0	\$0.00	NA	0	\$0
	145	\$35,740,895.53	69.52%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	1,270	1,270 \$206,149,469.92	1,270 \$206,149,469.92 100%	1,270 \$206,149,469.92 100% 0	1,270 \$206,149,469.92 100% 0 \$0.00	New Note	1,270 \$206,149,469.92 100% 0 \$0.00 0

Total		206	\$51,413,605.44	100% 0	\$0.00		0	\$0
3138ASSM5	WELLS FARGO BANK, N.A.	28	\$9,109,056.86	44.49% 0	\$0.00	NA	0	\$0
	Unavailable	44	\$11,365,196.07	55.51% 0		NA	0	\$0
Total		72	\$20,474,252.93	100% 0	\$0.00		0	\$0
3138ASSN3	WELLS FARGO BANK, N.A.	15	\$882,444.17	59.3% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$605,623.45	40.7% 0	\$0.00	NA	0	\$0
Total		25	\$1,488,067.62	100% 0	\$0.00		0	\$0
3138ASSP8	WELLS FARGO BANK, N.A.	7	\$686,823.80	51.76% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$639,994.45	48.24% 0	\$0.00	NA	0	\$0
Total		14	\$1,326,818.25	100% 0	\$0.00		0	\$0
3138ASSQ6	WELLS FARGO BANK, N.A.	8	\$1,463,808.18	70.22% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$620,782.95	29.78% 0	\$0.00	NA	0	\$0
Total		11	\$2,084,591.13	100% 0	\$0.00		0	\$ 0
3138ASSR4	WELLS FARGO BANK, N.A.	14	\$3,133,523.15	100% 0	\$0.00	NA	0	\$0
Total		14	\$3,133,523.15	100% 0	\$0.00		0	\$ 0
3138ASSS2	WELLS FARGO BANK, N.A.	24	\$5,637,157.55	100% 0	\$0.00	NA	0	\$0
Total		24	\$5,637,157.55	100% 0	\$0.00		0	\$0
3138ASST0	WELLS FARGO BANK, N.A.	3	\$1,312,811.38	83.81% 0	\$0.00	NA		\$0
	Unavailable	1	\$253,523.00	16.19% 0	1	NA		\$0
Total		4	\$1,566,334.38	100% 0	\$0.00		0	\$0
3138ASSW3	WELLS FARGO BANK, N.A.	7	\$4,261,917.00	36.15% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$7,527,200.00	63.85% 0		NA	0	\$0
Total		20	\$11,789,117.00	100% 0	\$0.00		0	\$0
3138ASSX1	WELLS FARGO BANK, N.A.	125	\$9,263,859.48	48.55% 0	\$0.00	NA		\$0
	Unavailable	144	\$9,816,954.69	51.45% 0	1	NA		\$0
Total		269	\$19,080,814.17	100% 0	\$0.00		0	\$0
3138ASSY9	WELLS FARGO	255	\$24,875,769.48	58.69% 0	\$0.00	NA	0	\$0

	BANK, N.A.		I]				Ī	
	Unavailable	176	\$17,508,356.17	41.31%)	\$0.00	NA	0	\$0
Total		431	\$42,384,125.65	100%	_	\$0.00		0	\$0
3138ASSZ6	WELLS FARGO BANK, N.A.	119	\$15,476,021.74	72.66%)	\$0.00	NA	0	\$0
	Unavailable	44	\$5,824,545.19	27.34%)	\$0.00	NA	0	\$0
Total		163	\$21,300,566.93	100%	0	\$0.00		0	\$0
3138ASTA0	WELLS FARGO BANK, N.A.	26	\$3,382,899.67	34.83%)	\$0.00	NA		\$0
	Unavailable	50	\$6,328,815.72	65.17%	+	\$0.00	NA	0	\$0
Total		76	\$9,711,715.39	100%	0	\$0.00		0	\$0
3138ASTB8	WELLS FARGO BANK, N.A.	103	\$24,956,336.40			\$0.00	NA		\$0
	Unavailable	126	\$30,563,058.82	55.05%)	\$0.00	NA	0	\$0
Total		229	\$55,519,395.22	100%	0	\$0.00		0	\$0
3138ASTC6	WELLS FARGO BANK, N.A.	105	\$5,538,523.73	86.42%)	\$0.00	NA		\$0
	Unavailable	16	\$870,690.94	13.58%)	\$0.00	NA	0	\$0
Total		121	\$6,409,214.67	100%	0	\$0.00		0	\$0
3138ASTD4	WELLS FARGO BANK, N.A.	8	\$944,478.92	30.91%)	\$0.00	NA		\$0
	Unavailable	18	\$2,110,681.37	69.09%)	\$0.00	NA	0	\$0
Total		26	\$3,055,160.29	100%	0	\$0.00		0	\$0
3138ASTE2	WELLS FARGO BANK, N.A.	30	\$1,587,899.03			\$0.00	NA		\$0
	Unavailable	15	\$712,475.20		_	\$0.00	NA	0	\$0
Total		45	\$2,300,374.23	100%	0	\$0.00		0	\$0
3138ASTF9	WELLS FARGO BANK, N.A.	139	\$33,451,606.02	35.98%		\$0.00	NA	0	\$0
	Unavailable	269	\$59,529,238.92	64.02%)	\$0.00	NA	0	\$0
Total		408	\$92,980,844.94	100%	0	\$0.00		0	\$0
3138ASTG7	WELLS FARGO BANK, N.A.	43	\$16,392,989.67	81.56%		\$0.00	NA		\$0
	Unavailable	9	\$3,705,650.00			\$0.00	NA		\$0
Total		52	\$20,098,639.67	100%	0	\$0.00		0	\$0
3138ASTJ1	WELLS FARGO BANK, N.A.	28	\$11,101,194.19	88.64%)	\$0.00	NA	0	\$0

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	Unavailable	4	\$1,422,613.00		_	\$0.00	NA	0	\$0
Total		32	\$12,523,807.19	100%	0	\$0.00		0	\$0
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3138ASTK8	WELLS FARGO BANK, N.A.	32	\$11,378,593.61	90.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,229,920.00	9.75%	0	\$0.00	NA	0	\$0
Total		37	\$12,608,513.61	100%	0	\$0.00		0	\$0
3138ASTL6	WELLS FARGO BANK, N.A.	35	\$11,705,939.58	92.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$900,000.00	7.14%	0	\$0.00	NA	0	\$0
Total		37	\$12,605,939.58	100%	0	\$0.00		0	\$0
3138ASTM4	WELLS FARGO BANK, N.A.	3	\$360,444.00	34.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$698,806.68	65.97%	0	\$0.00	NA	0	\$0
Total		7	\$1,059,250.68	100%	0	\$0.00		0	\$0
3138ASTN2	Unavailable	5	\$1,110,500.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,110,500.00	100%	_	\$0.00		0	\$0
3138ASU34	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,432,406.61	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,432,406.61	100%	0	\$0.00		0	\$0
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3138ASU42	GATEWAY MORTGAGE GROUP LLC	3	\$964,399.32	100%	0	\$0.00	NA	0	\$0
Total		3	\$964,399.32	100%	0	\$0.00		0	\$0
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3138ASU59	PNC BANK, N.A.	111	\$7,100,153.59	1		\$0.00	NA		\$0
Total		111	\$7,100,153.59	100%	U	\$0.00		0	\$0
3138ASU67	PNC BANK, N.A.	72	\$7,059,530.83	100%	0	\$0.00	NA	0	\$0
Total	THE BHILL, IV.II.	72	\$7,059,530.83	100%		\$0.00		0	\$0
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3138ASU75	PNC BANK, N.A.	73	\$9,454,436.61	100%	0	\$0.00	NA	0	\$0
Total		73	\$9,454,436.61	100%	0	\$0.00		0	\$0
3138ASU83	PNC BANK, N.A.	69	\$17,255,940.87	100%	0	\$0.00	NA	0	\$0
Total	THE DIMIN, 11.11.	69	\$17,255,940.87	100%	_	\$0.00		0	\$0 \$0
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3138ASU91	PNC BANK, N.A.	63	\$3,945,949.29	100%	0	\$0.00	NA	0	\$0
Total		63	\$3,945,949.29	100%	0	\$0.00		0	\$0
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3138ASUR1	Unavailable	14	\$3,010,700.80	100%	0	\$0.00	NA	0	\$0
Total	Onu, minor	14	\$3,010,700.80	1	-	\$0.00		0	\$0 \$0
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3138ASUS9	Unavailable	33	\$5,505,914.25	100%	0	\$0.00	NA	0_	\$0
Total		33	\$5,505,914.25			\$0.00		0	\$0
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3138ASV25	PHH MORTGAGE	3	\$363,313.00	33.66%	n	\$0.00	NA	O	\$0
3138A3 V 23	CORPORATION	1 1	. ,		Щ	·		Щ.	
	Unavailable	6	\$715,960.60	1	H	\$0.00	NA		\$0
Total		9	\$1,079,273.60	100%	0	\$0.00		0	\$0
 	DILL MODTO A CE	+		 	H			\vdash	
3138ASV33	PHH MORTGAGE CORPORATION	62	\$14,738,365.41	44.16%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$18,636,395.90	55.84%	n	\$0.00	NA	0	\$0
Total	Ullavallaule	130	\$33,374,761.31	100%		\$0.00 \$0.00		0	\$0 \$0
10141		150	ФЭЭ,Э / Т , / ОТ.ОТ	100 /0	Н	φυ•υυ			ψυ
~~	PHH MORTGAGE	+ 3	17.172.175.17		Ţ	* 2.20	374	Ħ	40
3138ASV41	CORPORATION	32	\$9,153,475.17	98.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$181,000.00	1.94%	0	\$0.00	NA	0	\$0
Total		33	\$9,334,475.17	100%	\vdash	\$0.00		0	\$0
2120 1 01/66	PHH MORTGAGE	35	Φ10 647 150 30	76.01%	2	\$0.00	NΙΔ	0	\$0
3138ASV66	CORPORATION	33	\$10,647,159.39		Ш	·	NA	Ш	
	Unavailable	11	\$3,360,900.00	i i		\$0.00	NA	0	\$0
Total		46	\$14,008,059.39	100%	0	\$0.00		0_	\$0
2120101774	PHH MORTGAGE	+	\$2,020,60 2 ,00	0.7.0407	Ĭ	#0.00	D.T.A.		Φ0
3138ASV74	CORPORATION	6	\$3,939,692.00	85.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$650,000.00	14.16%	0	\$0.00	NA	0	\$0
Total		7	\$4,589,692.00	100%	0	\$0.00		0	\$0
					Ц			Щ.	
3138ASV82	PHH MORTGAGE	7	\$1,579,475.34	45.29%	0	\$0.00	NA	0	\$0
	CORPORATION				Щ			Ш	·
	Unavailable	6	\$1,908,232.41	i i	H	\$0.00	NA	0	\$0
Total		13	\$3,487,707.75	100%	U	\$0.00		0	\$0
 	DILL MODTO A CE	+		 	H			\vdash	
3138ASV90	PHH MORTGAGE CORPORATION	1	\$249,629.37	10.25%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,185,959.52	89.75%	n	\$0.00	NA	0	\$0
Total	Ullavanauic	10	\$2,185,939.32 \$2,435,588.89	100%		\$0.00 \$ 0.00	11//1	0	\$0 \$0
1 Utai		10	Ψ 2 9 T 339300.07	100 /0	H	Ψ0.00		H	ψυ
3138ASVA7	PNC BANK, N.A.	57	\$7,344,710.79	100%	0	\$0.00	NA	0	\$0
Total	1110 Dining 11121	57	\$7,344,710.79		-	\$0.00		0	\$0
Total		+	Ψ190119110112	100 /0	Й	ΨΟ•Ο		H	ΨΨ
3138ASVB5	PNC BANK, N.A.	42	\$4,169,137.43	100%	0	\$0.00	NA	0	\$0
Total	1110 1111, 111, 1111.	42	\$4,169,137.43			\$0.00		0	\$0 \$0

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3138ASVC3	PNC BANK, N.A.	34	\$8,271,260.48	100% ()	\$0.00	NA	0	\$0
Total		34	\$8,271,260.48	100%	0	\$0.00		0	\$0
3138ASVD1	PNC BANK, N.A.	35	\$1,826,527.85	100%)	\$0.00	NA	0	\$0
Total		35	\$1,826,527.85	100%	0	\$0.00		0	\$0
3138ASVE9	PNC BANK, N.A.	26	\$5,769,820.46	100% ()	\$0.00	NA	0	\$0
Total		26	\$5,769,820.46	100%	0	\$0.00		0	\$0
3138ASVF6	PNC BANK, N.A.	24	\$5,761,827.13	100% ()	\$0.00	NA	0	\$(
Total		24	\$5,761,827.13	100%	0	\$0.00		0	\$0
3138ASVG4	PNC BANK, N.A.	25	\$3,233,675.42	100%)	\$0.00	NA	0	\$0
Total		25	\$3,233,675.42	100%	0	\$0.00		0	\$0
3138ASVH2	PNC BANK, N.A.	21	\$5,114,496.81	100% ()	\$0.00	NA	0	\$(
Total		21	\$5,114,496.81	100%	0	\$0.00		0	\$0
3138ASVJ8	PNC BANK, N.A.	17	\$4,022,254.22	100% ()	\$0.00	NA	0	\$(
Total		17	\$4,022,254.22	100%	0	\$0.00		0	\$0
3138ASVK5	PNC BANK, N.A.	13	\$1,260,933.56	100% ()	\$0.00	NA	0	\$0
Total		13	\$1,260,933.56	100%	0	\$0.00		0	\$0
3138ASVL3	PNC BANK, N.A.	12	\$2,508,426.98	100% ()	\$0.00	NA	0	\$0
Total		12	\$2,508,426.98	100%	0	\$0.00		0	\$0
3138ASVN9	PNC BANK, N.A.	9	\$2,818,799.14	100% ()	\$0.00	NA	0	\$0
Total		9	\$2,818,799.14	100%	0	\$0.00		0	\$0
3138ASVP4	PNC BANK, N.A.	8	\$2,052,095.23	100% ()	\$0.00	NA	0	\$0
Total		8	\$2,052,095.23	100%	0	\$0.00		0	\$0
3138ASVQ2	PNC BANK, N.A.	7	\$1,728,704.01	100% ()	\$0.00	NA	0	\$0
Total		7	\$1,728,704.01	100%	0	\$0.00		0	\$0
3138ASVR0	PNC BANK, N.A.	6	\$1,514,974.53	100% ()	\$0.00	NA	0	\$0
Total		6	\$1,514,974.53	100%	0	\$0.00		0	\$0
3138ASVS8	PNC BANK, N.A.	5	\$1,011,161.92	100% ()	\$0.00	NA	0	\$0
Total		5	\$1,011,161.92	100%	0	\$0.00		0	\$0
3138ASVT6	PNC BANK, N.A.	5	\$1,213,396.63	100% ()	\$0.00	NA	0	\$0
Total	,	5	\$1,213,396.63	100%	_	\$0.00		0	\$0

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3138ASVU3	PNC BANK, N.A.	4	\$1,223,828.65			\$0.00	NA	0	\$0
Total		4	\$1,223,828.65	100%	1	\$0.00		0	\$0
3138ASVV1	PHH MORTGAGE CORPORATION	7	\$810,732.90	77.06% (0	\$0.00	NA		\$0
	Unavailable	2	\$241,354.01	22.94% (\$0.00	NA	.0	\$0
Total		9	\$1,052,086.91	100%	1	\$0.00		0	\$0
3138ASVW9	PHH MORTGAGE CORPORATION	2	\$574,350.00			\$0.00	NA		\$0
	Unavailable	4	\$887,009.52	t t	_	\$0.00	NA	0	\$0
Total		6	\$1,461,359.52	100%)	\$0.00		0	\$0
3138ASVX7	PHH MORTGAGE CORPORATION	16	\$866,837.06			\$0.00	NA		\$0
	Unavailable	15	\$931,817.60			\$0.00	NA	0	\$0
Total		31	\$1,798,654.66	100%	<u>)</u>	\$0.00		0	\$0
3138ASVY5	PHH MORTGAGE CORPORATION	2	\$380,400.00	37.61% (0	\$0.00	NA	.0	\$0
	Unavailable	3	\$631,000.00	62.39% (0_	\$0.00	NA	.0_	\$0
Total		5	\$1,011,400.00	t t	_	\$0.00		0	\$0
3138ASVZ2	PHH MORTGAGE CORPORATION	8	\$753,629.00	49.07% (0	\$0.00	NA		\$0
	Unavailable	8	\$782,281.18		_	\$0.00	NA	.0	\$0
Total		16	\$1,535,910.18	100%	<u>)</u>	\$0.00		0	\$0
3138ASW24	PHH MORTGAGE CORPORATION	13	\$1,275,877.60			\$0.00	NA		\$0
	Unavailable	10	\$931,486.94		_	\$0.00	NA		\$0
Total		23	\$2,207,364.54	100%	<u>)</u>	\$0.00	!	0	\$0
<u> </u>		++			+		!	4	!
3138ASW32	PHH MORTGAGE CORPORATION	56	\$5,549,741.88			\$0.00	NA	Ш.	\$0
	Unavailable	53	\$5,350,437.68			\$0.00	NA	1 1	\$0
Total		109	\$10,900,179.56	100%)	\$0.00		0	\$0
3138ASW40	PHH MORTGAGE CORPORATION	4	\$1,114,740.10	100% (0	\$0.00	NA	0	\$0
Total		4	\$1,114,740.10	100%	<u>)</u>	\$0.00		0	\$0
3138ASW57	PHH MORTGAGE CORPORATION	31	\$3,656,737.90	49.05%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,798,908.47	50.95% (0	\$0.00	NA	.0	\$0

Total		63	\$7,455,646.37	100%	0	\$0.00		0	\$0
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3138ASW65	PHH MORTGAGE CORPORATION	46	\$7,490,596.12	55.39%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,033,187.70	44.61%	_	\$0.00	NA		\$0
Total		83	\$13,523,783.82	100%	0	\$0.00		0	\$0
3138ASW73	PHH MORTGAGE CORPORATION	43	\$5,876,020.41	65.26%	0	\$0.00	NA		\$0
	Unavailable	23	\$3,128,492.32	34.74%		\$0.00	NA		\$0
Total		66	\$9,004,512.73	100%	0	\$0.00		0	\$0
3138ASW81	Unavailable	10	\$2,836,831.13	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,836,831.13	100%	0	\$0.00		0	\$0
3138ASW99	PHH MORTGAGE CORPORATION	60	\$3,906,397.92	59.98%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,606,924.93	40.02%	0	\$0.00	NA	0	\$0
Total		100	\$6,513,322.85	100%	0	\$0.00		0	\$0
3138ASWA6	PHH MORTGAGE CORPORATION	17	\$2,371,790.01	35.29%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,349,893.76	64.71%	0	\$0.00	NA	0	\$0
Total		45	\$6,721,683.77	100%	0	\$0.00		0	\$0
3138ASWB4	PHH MORTGAGE CORPORATION	391	\$106,734,185.35	56.1%	0	\$0.00	NA	0	\$0
	Unavailable	317	\$83,538,034.80	43.9%	0	\$0.00	NA	0	\$0
Total		708	\$190,272,220.15	100%	0	\$0.00		0	\$0
3138ASWC2	PHH MORTGAGE CORPORATION	307	\$71,355,913.61	69.78%		\$0.00	NA		\$0
	Unavailable	160	\$30,899,866.15	30.22%		\$0.00	NA		\$0
Total		467	\$102,255,779.76	100%	0	\$0.00		0	\$0
3138ASWD0	PHH MORTGAGE CORPORATION	34	\$6,475,603.48	51.21%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,169,796.60	48.79%	0	\$0.00	NA	0	\$0
Total		67	\$12,645,400.08	100%	0	\$0.00		0	\$0
3138ASWF5	PHH MORTGAGE CORPORATION	46	\$14,193,137.50	48%		\$0.00	NA		\$0
<u> </u>	Unavailable	48	\$15,373,199.33	52%		\$0.00	NA	0	\$0
Total		94	\$29,566,336.83	100%	0	\$0.00		0	\$0
3138ASWG3		25	\$6,589,048.33	61.02%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION								
	Unavailable	16	\$4,209,584.81	38.98%	0	\$0.00	NA	0	\$0
Total		41	\$10,798,633.14	100%	0	\$0.00		0	\$0
	PHH MORTGAGE	+			-			\vdash	
3138ASWH1	CORPORATION	21	\$5,568,568.38	60.65%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,612,596.42	39.35%	_	\$0.00	NA	0	\$0
Total		31	\$9,181,164.80	100%	0	\$0.00		0	\$0
3138ASWJ7	PHH MORTGAGE CORPORATION	26	\$7,501,788.55	62.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,593,611.57	37.98%	-	\$0.00	NA	0	\$0
Total		39	\$12,095,400.12	100%	0	\$0.00		0	\$0
3138ASWK4	PHH MORTGAGE CORPORATION	29	\$8,024,722.39	89.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$906,483.91	10.15%	0	\$0.00	NA	0	\$0
Total		33	\$8,931,206.30	100%	0	\$0.00		0	\$0
3138ASWL2	PHH MORTGAGE CORPORATION	19	\$4,954,777.25	62.48%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,974,967.50	37.52%	0	\$0.00	NA	0	\$0
Total		28	\$7,929,744.75	100%	0	\$0.00		0	\$0
3138ASWM0	PHH MORTGAGE CORPORATION	35	\$9,181,528.16	57.15%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$6,883,354.50	-		\$0.00	NA	0	\$0
Total		55	\$16,064,882.66	100%	0	\$0.00		0	\$0
3138ASWN8	PHH MORTGAGE CORPORATION	73	\$19,256,992.54			\$0.00	NA	₩.	\$0
	Unavailable	71	\$25,827,600.00			\$0.00	NA	0	\$0
Total		144	\$45,084,592.54	100%	0 	\$0.00		U	\$0
3138ASWP3	PHH MORTGAGE CORPORATION	72	\$22,430,848.12	59.72%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$15,126,126.13	40.28%	-	\$0.00	NA	0	\$0
Total		106	\$37,556,974.25	100%	0	\$0.00		0	\$0
3138ASWQ1	PHH MORTGAGE CORPORATION	9	\$1,238,870.57	35.66%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,234,800.00			\$0.00	NA	0	\$0
Total		25	\$3,473,670.57	100%	0	\$0.00		0	\$(
3138ASWR9	PHH MORTGAGE	25	\$3,426,341.01	64.04%	0	\$0.00	NA	0	\$0

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	CORPORATION								
	Unavailable	14	\$1,923,628.94	35.96%)	\$0.00	NA	0	\$0
Total		39	\$5,349,969.95	100%)	\$0.00		0	\$0
3138ASWS7	PHH MORTGAGE CORPORATION	76	\$4,623,409.66	59.97% ()	\$0.00	NA	0	\$0
	Unavailable	49	\$3,086,324.40	40.03%)	\$0.00	NA	0	\$0
Total		125	\$7,709,734.06	100%)	\$0.00		0	\$0
3138ASWT5	PHH MORTGAGE CORPORATION	35	\$3,425,046.73	73.35% ()	\$0.00	NA	0	\$0
_	Unavailable	13	\$1,244,424.00	26.65%	+	\$0.00	NA	0	\$0
Total		48	\$4,669,470.73	100%)	\$0.00		0	\$0
3138ASWU2	PHH MORTGAGE CORPORATION	7	\$826,212.57	76.82% ()	\$0.00	NA	0	\$0
	Unavailable	2	\$249,236.85	23.18%)	\$0.00	NA	0	\$0
Total		9	\$1,075,449.42	100%)	\$0.00		0	\$0
3138ASWV0	PHH MORTGAGE CORPORATION	4	\$642,501.00	56.93% ()	\$0.00	NA	0	\$0
	Unavailable	3	\$486,000.00	43.07%)	\$0.00	NA	0	\$0
Total		7	\$1,128,501.00	100%)	\$0.00		0	\$0
3138ASWW8	PHH MORTGAGE CORPORATION	83	\$11,447,600.15	57.92% ()	\$0.00	NA	0	\$0
	Unavailable	60	\$8,316,677.11	42.08%)	\$0.00	NA	0	\$0
Total		143	\$19,764,277.26	100%)	\$0.00		0	\$0
3138ASWX6	PHH MORTGAGE CORPORATION	36	\$2,004,201.87	44.43% ()	\$0.00	NA		\$0
	Unavailable	45	\$2,506,907.54	55.57% ()	\$0.00	NA	0	\$0
Total		81	\$4,511,109.41	100%)	\$0.00		0	\$0
3138ASWY4	PHH MORTGAGE CORPORATION	58	\$3,890,274.88	64.1%)	\$0.00	NA	0	\$0
	Unavailable	31	\$2,178,742.43	35.9% ()	\$0.00	NA	0	\$0
Total		89	\$6,069,017.31	100%)	\$0.00		0	\$0
3138ASWZ1	PHH MORTGAGE CORPORATION	13	\$3,414,422.21	94.99% ()	\$0.00	NA		\$0
	Unavailable	1	\$180,000.00	5.01% (_	\$0.00	NA		\$0
<u>Total</u>		14	\$3,594,422.21	100%)	\$0.00		0	\$0
3138ASXA5	Unavailable	11	\$3,400,711.00	100% ()	\$0.00	NA	_	\$0
Total		11	\$3,400,711.00	100%)	\$0.00		0	\$0

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3138ASXB3	PHH MORTGAGE	14	\$4,187,557.64	86.64%	0	\$0.00	NA	.0	\$0
	CORPORATION Unavailable	2	\$646,000.00			·	NA	44	\$0
Total	Uliavanaoic	16	\$4,833,557.64		_			0	\$0 \$0
10141		10	\$ 1 ,033,337.0 1	100 /		Φυ•υυ			Ψυ
3138ASXC1	PHH MORTGAGE CORPORATION	58	\$5,620,033.56		Н	·	NA	44	\$0
	Unavailable	62	\$6,002,043.93		-		NA	0	\$0
Total		120	\$11,622,077.49	100%	0	\$0.00	!	0	\$0
3138ASXD9	PHH MORTGAGE CORPORATION	124	\$35,149,534.20	100%	0	\$0.00	NA	0	\$0
Total		124	\$35,149,534.20	100%	0	\$0.00		0	\$0
		\perp			4		'	4	
3138ASXE7	PHH MORTGAGE CORPORATION	25	\$2,922,086.70		Ш	·	NA		\$0
	Unavailable	31	\$3,705,153.84				NA	0	\$0
Total		56	\$6,627,240.54	100%	0	\$0.00		0	\$0
3138ASXF4	PHH MORTGAGE CORPORATION	36	\$5,932,915.37		Ш	·	NA		\$0
	Unavailable	33	\$5,365,580.86	47.49%	0	·	NA	0	\$0
Total		69	\$11,298,496.23	100%	0	\$0.00		0	\$0
3138ASXG2	Unavailable	23	\$4,333,844.73	100%	0	\$0.00	NA		\$0
Total	Oliavaliaolo	23	\$4,333,844.73	1				0	\$0 \$0
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3138ASXH0	PHH MORTGAGE CORPORATION	11	\$1,514,903.80		Ш	·	NA	$\bot \bot$	\$0
	Unavailable	13	\$1,752,705.82		++		NA		\$0
Total		24	\$3,267,609.62	100%	0	\$0.00		0	\$0
3138ASXJ6	PHH MORTGAGE CORPORATION	5	\$1,267,009.00	60.55%	0	\$0.00	NA	.0	\$0
	Unavailable	3	\$825,600.00	39.45%	0	\$0.00	NA	. 0	\$0
Total		8	\$2,092,609.00	100%	0	\$0.00	'	0	\$0
<u> </u>		+			H		'	4	
3138ASXK3	PHH MORTGAGE CORPORATION	56	\$3,293,426.58		Ш		NA	44	\$0
	Unavailable	33	\$2,079,320.21		-		NA		\$0
Total		89	\$5,372,746.79	100%	0	\$0.00		0	\$0
3138ASXL1	PHH MORTGAGE CORPORATION	6	\$1,425,415.76	48.18%	0	\$0.00	NA	.0	\$0
	Unavailable	6	\$1,532,924.72	51.82%	0	\$0.00	NA	0	\$0

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Total		12	\$2,958,340.48	100%	0	\$0.00		0	\$0
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3138ASXM9	PHH MORTGAGE CORPORATION	6	\$712,109.65	54.64%	0	\$0.00	NA	Ш	\$(
	Unavailable	5	\$591,047.11	45.36%	0	\$0.00	NA	-	\$(
Total		11	\$1,303,156.76	100%	0	\$0.00		0	\$(
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3138ASXN7	PHH MORTGAGE CORPORATION	3	\$559,096.29	37.61%	4	\$0.00	NA	Ш	\$(
	Unavailable	5	\$927,309.05	62.39%	_	\$0.00	NA	\boldsymbol{T}	\$0
Total		8	\$1,486,405.34	100%	0	\$0.00		0	\$(
3138ASXP2	PHH MORTGAGE CORPORATION	82	\$18,060,503.17	78.61%	0	\$0.00	NA	0	\$(
	Unavailable	21	\$4,914,025.00	21.39%	0	\$0.00	NA	0	\$0
Total	Charanaoic	103	\$22,974,528.17	100%	_	\$0.00		0	\$0
			+		Ť	7		Ť	
3138ASXQ0	PHH MORTGAGE CORPORATION	198	\$49,578,188.74	56.44%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$38,271,656.81	43.56%	0	\$0.00	NA	0	\$0
Total		360	\$87,849,845.55	100%	0	\$0.00		0	\$0
								Ш	
3138ASXR8	PHH MORTGAGE CORPORATION	11	\$2,468,902.00	12.15%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$17,852,834.00	87.85%	0	\$0.00	NA	0	\$0
Total		78	\$20,321,736.00	100%	0	\$0.00		0	\$0
3138ASXS6	PHH MORTGAGE CORPORATION	24	\$4,586,370.13	49.02%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,770,574.02	50.98%	0	\$0.00	NA	0	\$0
Total		43	\$9,356,944.15	100%	0	\$0.00		0	\$0
					1			Ц	
3138ASXT4	PHH MORTGAGE CORPORATION	433	\$122,172,228.21	59.81%	4	\$0.00	NA	Ш	\$0
	Unavailable	304	\$82,096,243.54		_	\$0.00	NA	1 1	\$0
Total		737	\$204,268,471.75	100%	0	\$0.00		0	\$0
3138ASXU1	PHH MORTGAGE CORPORATION	1	\$713,009.58	50.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$708,000.00	49.82%	0	\$0.00	NA	0	\$0
Total		2	\$1,421,009.58	100%	0	\$0.00		0	\$0
					4			\sqcup	
3138ASXV9	PHH MORTGAGE CORPORATION	5	\$1,010,232.28	84.37%	4	\$0.00	NA	Ц	\$(
,	Unavailable	1	\$187,175.57	15.63%	-	\$0.00	NA	-	
Total		6	\$1,197,407.85	100%	0	\$0.00		0	\$0

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3138ASY22	RBS CITIZENS, NA	61	\$6,059,660.56	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,059,660.56	100%	0	\$0.00		0	\$0
3138ASY30	RBS CITIZENS, NA	104	\$13,800,369.17	100%	0	\$0.00	NA	0	\$0
Total	RDS CITIZENS, WA	104	\$13,800,369.17	100%	+-	\$0.00	1171	0	\$0 \$0
			. ,			·			•
3138ASY48	RBS CITIZENS, NA	37	\$2,739,747.58	100%	_	\$0.00	NA	0	\$0
Total		37	\$2,739,747.58	100%	0	\$0.00		0	\$0
3138ASY55	RBS CITIZENS, NA	20	\$2,745,500.88	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,745,500.88	100%	0	\$0.00		0	\$0
3138ASY63	RBS CITIZENS, NA	40	\$9,970,650.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$9,970,650.00	100%	0	\$0.00		0	\$0
					4				
3138ASY71	RBS CITIZENS, NA	15	\$3,761,835.00	100%	_	\$0.00	NA		\$0
Total		15	\$3,761,835.00	100%	0	\$0.00		0	\$0
3138ASYY2	FIRST PLACE BANK	18	\$4,442,340.27	76.58%	0	\$0.00	NA	0	\$0
5130110112	Unavailable	5	\$1,358,675.98	23.42%	_	\$0.00	NA		\$0
Total		23	\$5,801,016.25	100%		\$0.00		0	\$0
3138ASYZ9	FIRST PLACE BANK	9	\$2,236,559.42	67.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,095,969.32	32.89%	0	\$0.00	NA	0	\$0
Total		12	\$3,332,528.74	100%	0	\$0.00		0	\$0
3138ASZ21	EVERBANK	14	\$3,124,295.39	40.45%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,600,035.71	59.55%	0	\$0.00	NA	0	\$0
Total		30	\$7,724,331.10	100%	0	\$0.00		0	\$0
3138ASZ39	EVERBANK	9	\$1,743,272.19	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,743,272.19	100%		\$0.00		0	\$0
3138ASZ47	LOCKHEED FEDERAL CREDIT UNION	23	\$5,071,970.02	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,071,970.02	100%	0	\$0.00		0	\$0
						40.00			
3138ASZY1	EVERBANK Unavailable	2	\$298,093.07	15.85%	_	\$0.00	NA NA		\$0
Total	Unavailable	5 7	\$1,582,666.68 \$1,880,759.75	84.15% 100%	_	\$0.00 \$0.00	NA	0 0	\$0 \$0
1 Otal			φ1,000,737.73	100 70	U	φυ.υυ		U	φυ
3138ASZZ8	EVERBANK	6	\$1,277,664.40	45.34%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,540,000.00	54.66%	0	\$0.00	NA	0	\$0
Total		10	\$2,817,664.40	100%	0	\$0.00		0	\$0

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3138AT5U0	Unavailable	18	\$1,440,143.50	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,440,143.50	100%	_	\$0.00		0	\$0
3138AT5V8	PROSPECT MORTGAGE, LLC	7	\$1,221,470.81	100%	0	\$0.00	NA	0	\$0
Total	WIONTONIOL, LLC	7	\$1,221,470.81	100%	0	\$0.00		0	\$0
3138AT5W6	PROSPECT MORTGAGE, LLC	28	\$14,994,105.00	100%	0	\$0.00	NA	0	\$0
Total	,	28	\$14,994,105.00	100%	0	\$0.00		0	\$0
3138AT5X4	PROSPECT MORTGAGE, LLC	14	\$9,639,867.54	100%	0	\$0.00	NA	0	\$0
Total		14	\$9,639,867.54	100%	0	\$0.00		0	\$0
3138AT5Y2	PROSPECT MORTGAGE, LLC	7	\$3,615,945.81	100%	0	\$0.00	NA	0	\$0
Total		7	\$3,615,945.81	100%	0	\$0.00		0	\$0
3138AT5Z9	PROSPECT MORTGAGE, LLC	17	\$1,007,818.59	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,007,818.59	100%	0	\$0.00		0	\$0
3138AT6A3	PROSPECT MORTGAGE, LLC	7	\$1,827,100.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,827,100.00	100%	0	\$0.00		0	\$0
3138AT6B1	PROSPECT MORTGAGE, LLC	15	\$4,780,230.00	100%		\$0.00	NA	0	\$0
Total		15	\$4,780,230.00	100%	0	\$0.00		0	\$0
3138AT6C9	PROSPECT MORTGAGE, LLC	7	\$1,125,550.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,125,550.00	100%	0	\$0.00		0	\$0
3138AT6D7	PROSPECT MORTGAGE, LLC	17	\$1,061,156.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,061,156.00	100%	0	\$0.00		0	\$(
3138AT6E5	PROSPECT MORTGAGE, LLC	14	\$5,042,800.00	100%	0	\$0.00	NA	0	\$(
Total		14	\$5,042,800.00	100%	0	\$0.00		0	\$(
3138AT6F2	PROSPECT MORTGAGE, LLC	5	\$1,539,250.00	100%	0	\$0.00	NA	0	\$(
Total		5	\$1,539,250.00	100%	0	\$0.00		0	\$(

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3138AT6G0	PROSPECT	17	\$5,859,149.00	100%	0	\$0.00	NA	0	\$0
	MORTGAGE, LLC		. , ,				11/1	\bot	
Total		17	\$5,859,149.00	100%	0	\$0.00		0	\$0
3138ATC99	DORAL BANK	23	\$3,191,339.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,191,339.00	100%	0	\$0.00		0	\$0
3138ATCG3	DORAL BANK	34	\$4,451,285.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,451,285.00	100%	0	\$0.00		0	\$0
3138ATCH1	DORAL BANK	12	\$1,383,856.46	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,383,856.46	100%	0	\$0.00		0	\$0
3138ATCJ7	DORAL BANK	10	\$1,201,402.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,201,402.00	100%		\$0.00		0	\$0
3138ATD23	PNC BANK, N.A.	256	\$69,154,136.86	100%	0	\$0.00	NA	0	\$0
Total		256	\$69,154,136.86	100%	0	\$0.00		0	\$0
3138ATD31	PNC BANK, N.A.	530	\$107,766,967.89	100%	0	\$0.00	NA	0	\$0
Total		530	\$107,766,967.89	100%	0	\$0.00		0	\$0
3138ATD49	PNC BANK, N.A.	6	\$1,447,537.58	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,447,537.58	100%	0	\$0.00		0	\$0
3138ATD56	PNC BANK, N.A.	11	\$1,419,162.23	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,419,162.23	100%	0	\$0.00		0	\$0
3138ATD64	PNC BANK, N.A.	6	\$4,078,209.67	100%	_	\$0.00	NA		\$0
Total		6	\$4,078,209.67	100%	0	\$0.00		0	\$0
3138ATD72	PNC BANK, N.A.	3	\$2,629,186.03	100%	0	\$0.00	NA	0	\$0
Total		3	\$2,629,186.03	100%	0	\$0.00		0	\$0
3138ATD80	COLONIAL SAVINGS FA	97	\$20,936,055.25	51.54%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$19,687,487.19	48.46%	-	\$0.00	NA		\$0
Total		210	\$40,623,542.44	100%	0	\$0.00		0	\$0
3138ATD98	FIFTH THIRD BANK	17	\$3,702,373.78	100%	-	\$0.00	NA		\$0
Total		17	\$3,702,373.78	100%	0	\$0.00		0	\$0
3138ATDA5	DORAL BANK	32	\$3,099,900.00			\$0.00	NA	0	\$0
Total		32	\$3,099,900.00	100%	0	\$0.00		0	\$0
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3138ATE22	GMAC MORTGAGE, LLC	17	\$4,826,878.87	4.02%	0	\$0.00	NA	0	\$0
	Unavailable	404	\$115,112,161.38	95.98%	0	\$0.00	NA	0	\$0
Total		421	\$119,939,040.25	100%	0	\$0.00		0	\$0
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3138ATE30	GMAC MORTGAGE, LLC	42	\$11,286,638.91	23.43%	_	\$0.00	NA		\$0
	Unavailable	128	\$36,889,800.52	76.57%		\$0.00	NA	0	\$0
Total		170	\$48,176,439.43	100%	0	\$0.00		0	\$0
3138ATE48	GMAC MORTGAGE, LLC	16	\$4,503,404.70	4.5%	0	\$0.00	NA	0	\$0
	Unavailable	349	\$95,506,090.95	95.5%	0	\$0.00	NA	0	\$0
Total		365	\$100,009,495.65	100%	0	\$0.00		0	\$0
3138ATE55	GMAC MORTGAGE, LLC	14	\$3,492,630.65	11.4%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$27,155,557.10	88.6%	0	\$0.00	NA	0	\$0
Total		123	\$30,648,187.75	100%	0	\$0.00		0	\$0
3138ATE63	GMAC MORTGAGE, LLC	19	\$1,233,347.91	8.19%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$13,820,957.20			\$0.00	NA	0	\$0
Total		229	\$15,054,305.11	100%	0	\$0.00		0	\$0
3138ATE71	GMAC MORTGAGE, LLC	42	\$4,150,754.82	21.06%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$15,554,845.60	78.94%	0	\$0.00	NA	0	\$0
Total		198	\$19,705,600.42	100%	0	\$0.00		0	\$0
3138ATE89	GMAC MORTGAGE, LLC	25	\$2,885,527.23	18.48%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$12,727,198.97	81.52%		\$0.00	NA	0	\$0
Total		133	\$15,612,726.20	100%	0	\$0.00		0	\$0
3138ATE97	GMAC MORTGAGE, LLC	50	\$11,955,404.92	39.67%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$18,184,125.27	60.33%	0	\$0.00	NA	0	\$0
Total		126	\$30,139,530.19	100%	0	\$0.00		0	\$0
3138ATEA4	FIFTH THIRD BANK	5	\$1,017,802.73	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,017,802.73	100%	0	\$0.00		0	\$0
3138ATEB2	FIFTH THIRD BANK	27	\$2,328,977.40	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,328,977.40	100%	_	\$0.00		0	\$0
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3138ATEC0	FIFTH THIRD BANK	15	\$1,655,437.16	100% (\$0.00	NA	0 \$0
Total		15	\$1,655,437.16	100%	\$0.00		0 \$0
3138ATED8	FIFTH THIRD BANK	26	\$1,568,080.35	100% (\$0.00	NA	0 \$0
Total		26	\$1,568,080.35	100%	1	1	0 \$0
					†		
2120 ATEU0	GMAC MORTGAGE,	2	\$912.500.00	2 220%	\$0.00	NI A	0 \$0
3138ATEH9	LLC	3	\$812,500.00	2.32%	\$0.00	NA	0 \$0
	Unavailable	119	\$34,245,096.73	97.68% (\$0.00	NA	0 \$0
Total		122	\$35,057,596.73	100%	\$0.00		0 \$0
3138ATEJ5	GMAC MORTGAGE,		\$107,500.00	9.92% (\$0.00	NA	0 \$0
3136A1EJ3	LLC	1	\$107,500.00				
	Unavailable	10	\$975,863.61	90.08%			0 \$0
Total		11	\$1,083,363.61	100%	\$0.00		0 \$0
3138ATEK2	GMAC MORTGAGE,	4	\$565,664.52	15.36% (\$0.00	NA	0 \$0
5150/112/12	LLC		·				
	Unavailable	24	\$3,117,247.72	84.64% (1-1
Total		28	\$3,682,912.24	100%	\$0.00		0 \$0
3138ATEL0	GMAC MORTGAGE,	3	\$626,800.00	2.93% (\$0.00	NA	0 \$0
	LLC		·		·		
	Unavailable	90	\$20,801,725.48		1	i e	
Total		93	\$21,428,525.48	100%	\$0.00		0 \$0
3138ATEM8	GMAC MORTGAGE,	2	\$529,924.67	48.21% (\$0.00	NA	0 \$0
	LLC						
	Unavailable	2	\$569,355.12			i e	
Total		4	\$1,099,279.79	100%	\$0.00		0 \$0
					1		
3138ATEN6	GMAC MORTGAGE,	11	\$1,100,251.00	14.53% (\$0.00	NA	0 \$0
	LLC	66	oc 470 406 61	85.47% (\$0.00	NI A	0 60
TD 4-1	Unavailable	66	\$6,470,426.61				
Total		77	\$7,570,677.61	100%	\$0.00		0 \$0
	CMACMORTCACE	+			1		
3138ATEP1	GMAC MORTGAGE, LLC	2	\$549,000.00	7.82% (\$0.00	NA	0 \$0
	Unavailable	20	¢6 470 014 2 7	92.18% (0 \$0.00	NA	0 \$0
Total	Unavanable	_	\$6,470,914.27	92.18% (100% (1	1	1-1-
Total		22	\$7,019,914.27	100%	\$0.00		0 \$0
2120 ATEOO	T	1.6	¢4 401 210 22	1000/	0 \$0.00	NI A	0 00
3138ATEQ9	Unavailable	16	\$4,481,310.33	100% (<u> </u>		1-1-
Total		16	\$4,481,310.33	100%	\$0.00		0 \$0
	C) () C) (C)						
3138ATES5	GMAC MORTGAGE,	7	\$686,224.56	46.66% (\$0.00	NA	0 \$0
	LLC						

	Unavailable	8	\$784,593.51	53.34%	0	\$0.00	NA	0	\$0
Total	Onu , cardo	15	\$1,470,818.07	100%		\$0.00		0	\$0
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3138ATET3	GMAC MORTGAGE, LLC	13	\$2,578,195.59	21.93%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,176,081.03	78.07%	0	\$0.00	NA	0	\$0
Total		45	\$11,754,276.62	100%	0	\$0.00		0	\$0
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3138ATEU0	GMAC MORTGAGE, LLC	4	\$1,186,919.01		Ш	\$0.00	NA	Ш	\$0
	Unavailable	18	\$4,125,675.41	77.66%		\$0.00	NA		\$0
Total		22	\$5,312,594.42	100%	0	\$0.00		0	\$0
3138ATEV8	GMAC MORTGAGE, LLC	10	\$2,201,754.09	5.71%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$36,365,275.96	94.29%	0	\$0.00	NA	0	\$0
Total		152	\$38,567,030.05	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE,	-			H			+	
3138ATEW6	LLC	2	\$805,125.00	9.97%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,272,012.06			\$0.00	NA	0	\$0
Total		32	\$8,077,137.06	100%	0	\$0.00		0	\$0
3138ATEX4	GMAC MORTGAGE, LLC	25	\$8,461,882.41	7.19%	0	\$0.00	NA	0	\$0
	Unavailable	384	\$109,301,251.80	92.81%	0	\$0.00	NA	0	\$0
Total		409	\$117,763,134.21	100%	0	\$0.00		0	\$0
3138ATEY2	GMAC MORTGAGE, LLC	10	\$3,241,664.09	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$27,971,510.65	89.61%	0	\$0.00	NA	0	\$0
Total		110				\$0.00		0	\$0
3138ATEZ9	GMAC MORTGAGE, LLC	9	\$1,243,763.72	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$23,034,744.34	94.88%	0	\$0.00	NA	0	\$0
Total		176	\$24,278,508.06		+ +	\$0.00		0	\$0
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3138ATF54	GMAC MORTGAGE, LLC	1	\$191,700.00		Ш	\$0.00	NA	Щ.	\$0
	Unavailable	46	. , , ,	1	+ +	\$0.00	NA		\$0
Total		47	\$13,480,823.00	100%	0	\$0.00		0	\$0
3138ATF62	GMAC MORTGAGE, LLC	35	\$9,693,223.12	18.61%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$42,395,174.72	81.39%	0	\$0.00	NA	0	\$0

Total		179	\$52,088,397.84	100% 0	\$0.00	(0 9
3138ATF70	GMAC MORTGAGE, LLC	32	\$8,696,578.17	19.77% 0	\$0.00	NA	9
	Unavailable	130	\$35,291,176.23	80.23% 0	\$0.00	NA (
Total		162	\$43,987,754.40	100% 0	\$0.00	(0 \$
3138ATF88	GMAC MORTGAGE, LLC	13	\$3,704,894.70	9.39% 0	\$0.00	NA) 5
	Unavailable	130	\$35,733,660.00	90.61% 0	\$0.00	NA (
Total		143	\$39,438,554.70	100% 0	\$0.00		9
3138ATF96	GMAC MORTGAGE, LLC	10	\$2,315,296.56	24.51% 0	\$0.00	NA) 5
	Unavailable	26	\$7,129,600.00	75.49% 0	\$0.00	NA () 5
Total		36	\$9,444,896.56	100% 0	\$0.00	(9
3138ATFB1	GMAC MORTGAGE, LLC	31	\$8,105,349.77	53.66% 0	\$0.00	NA) 5
	Unavailable	25	\$6,999,474.24	46.34% 0	\$0.00	NA () 9
Total		56	\$15,104,824.01	100% 0	\$0.00	(9
3138ATFC9	GMAC MORTGAGE, LLC	43	\$9,941,495.41	43.44% 0	\$0.00	NA) 5
	Unavailable	47	\$12,943,107.54	56.56% 0	\$0.00	NA () 5
Total		90	\$22,884,602.95	100% 0	\$0.00		0 \$
3138ATFD7	GMAC MORTGAGE, LLC	18	\$2,946,487.58	21.71% 0	\$0.00	NA) 5
	Unavailable	66	\$10,628,660.12	78.29% 0	\$0.00	NA () 9
Total		84	\$13,575,147.70	100% 0	\$0.00	(0 \$
3138ATFE5	Unavailable	108	\$29,838,428.37	100% 0	\$0.00	NA () 9
Total		108	\$29,838,428.37	100% 0	\$0.00	(0 \$
3138ATFG0	Unavailable	3	\$1,101,324.31	100% 0	\$0.00	NA () 5
Total	Chavanaole	3	\$1,101,324.31	100% 0	\$0.00		0 9
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3138ATFH8	GMAC MORTGAGE, LLC	13	\$929,745.00		\$0.00	NA	
	Unavailable	85	\$5,285,427.29	85.04% 0	\$0.00	NA (_
Total		98	\$6,215,172.29	100% 0	\$0.00		9
3138ATFJ4	GMAC MORTGAGE, LLC	3	\$482,320.73	13.3% 0	\$0.00	NA) 5
	Unavailable	12	\$3,143,550.00	86.7% 0	\$0.00	NA () 9

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Total		15	\$3,625,870.73	100% 0	\$0.00	0	\$0
3138ATFL9	GMAC MORTGAGE, LLC	31	\$7,261,897.52	14.28% 0	\$0.00	NA 0	\$0
	Unavailable	165	\$43,587,854.06	85.72% 0	\$0.00	NA 0	\$0
Total		196	\$50,849,751.58	100% 0	\$0.00	0	\$0
3138ATFM7	GMAC MORTGAGE, LLC	9	\$2,170,926.16		\$0.00	NA 0	\$0
	Unavailable	143	\$40,716,682.39	94.94% 0	\$0.00	NA 0	\$0
Total		152	\$42,887,608.55	100% 0	\$0.00	0	\$0
3138ATFN5	GMAC MORTGAGE, LLC	3	\$197,417.61	2.83% 0	\$0.00	NA 0	\$0
	Unavailable	98	\$6,782,412.16	97.17% 0	\$0.00	NA 0	\$0
Total		101	\$6,979,829.77	100% 0	\$0.00	0	\$0
3138ATFP0	GMAC MORTGAGE, LLC	7	\$685,030.52	5.34% 0	\$0.00	NA 0	\$0
	Unavailable	122	\$12,137,643.07	94.66% 0	\$0.00	NA 0	\$0
Total		129	\$12,822,673.59	100% 0	\$0.00	0	\$0
3138ATFQ8	GMAC MORTGAGE, LLC	9	\$1,039,888.19	8.18% 0	\$0.00	NA 0	\$0
	Unavailable	99	\$11,679,336.60	91.82% 0	\$0.00	NA 0	\$0
Total		108	\$12,719,224.79	100% 0	\$0.00	0	\$0
3138ATFR6	GMAC MORTGAGE, LLC	24	\$7,706,740.00	6.42% 0	\$0.00	NA 0	\$0
	Unavailable	399	\$112,259,671.15	93.58% 0	\$0.00	NA 0	\$0
Total		423	\$119,966,411.15	100% 0	\$0.00	0	\$0
3138ATFV7	GMAC MORTGAGE, LLC	10	\$2,528,830.00	10.11% 0	\$0.00	NA 0	\$0
	Unavailable	87	\$22,478,416.61	89.89% 0	\$0.00	NA 0	\$0
Total		97	\$25,007,246.61	100% 0	\$0.00	0	\$0
3138ATFW5	GMAC MORTGAGE, LLC	2	\$717,000.00	2.86% 0	\$0.00	NA 0	\$0
	Unavailable	78	\$24,351,366.51	97.14% 0	\$0.00	NA 0	\$0
Total		80	\$25,068,366.51	100% 0	\$0.00	0	\$0
3138ATFX3	GMAC MORTGAGE, LLC	2	\$525,500.00	1.18% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	167	\$43,830,462.93	98.82% 0	\$0.00	NA 0	\$0
Total	Chavanaoic	169	\$44,355,962.93		\$0.00	0	

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	GMAC MORTGAGE,							H	
3138ATFY1	LLC	10	\$1,299,150.00	22.79%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,402,133.58	77.21%	0	\$0.00	NA	0	\$0
Total		44	\$5,701,283.58	100%	0	\$0.00		0	\$0
3138ATGA2	GMAC MORTGAGE,	16	\$3,702,171.15	8.11%	0	\$0.00	NA	0	\$0
3130/11 3/12	LLC				_			Ц	
	Unavailable	164	\$41,936,360.16	91.89%	-	\$0.00	NA	i i	\$0
Total		180	\$45,638,531.31	100%	U	\$0.00		0	\$0
3138ATGD6	GMAC MORTGAGE, LLC	11	\$2,684,370.00	6.83%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$36,603,289.96	93.17%	0	\$0.00	NA	0	\$0
Total		157	\$39,287,659.96	100%	0	\$0.00		0	\$0
3138ATGG9	GMAC MORTGAGE, LLC	11	\$3,552,407.00	6.11%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$54,584,279.52	93.89%	0	\$0.00	NA	0	\$0
Total		206	\$58,136,686.52	100%	0	\$0.00		0	\$0
3138ATGH7	GMAC MORTGAGE, LLC	51	\$12,124,741.40	100%	0	\$0.00	NA	0	\$0
Total		51	\$12,124,741.40	100%	0	\$0.00		0	\$0
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3138ATGJ3	GMAC MORTGAGE, LLC	17	\$4,087,038.67	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,087,038.67	100%	0	\$0.00		0	\$0
3138ATGL8	GMAC MORTGAGE, LLC	10	\$978,400.00	18.93%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,191,456.72	81.07%	0	\$0.00	NA	0	\$0
Total		53	\$5,169,856.72	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE,							H	
3138ATGM6	LLC	18	\$4,899,700.00			\$0.00	NA	Щ	\$0
	Unavailable	112	\$31,684,655.01	86.61%		\$0.00	NA		\$0
Total		130	\$36,584,355.01	100%	0	\$0.00		0	\$0
3138ATGN4	GMAC MORTGAGE, LLC	9	\$872,620.00	19.46%	0	\$0.00	NA	Ц	\$0
	Unavailable	37	\$3,611,849.38	80.54%	0	\$0.00	NA		\$0
Total		46	\$4,484,469.38	100%	0	\$0.00		0	\$0
3138ATGP9	GMAC MORTGAGE, LLC	11	\$1,319,890.00	41.46%	0	\$0.00	NA	0	\$0

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3138ATH52	CITIMORTGAGE, INC.	27	\$7,141,706.12	67.37%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,458,324.94	32.63%	0	\$0.00	NA	0	\$0
Total		39	\$10,600,031.06	100%	0	\$0.00		0	\$0
2120 ATUGO	CITIMODICACE INC		\$772.724.1 <i>6</i>	270	_	\$0.00	NA	0	\$0
3138ATH60	CITIMORTGAGE, INC.	5 8	\$773,724.16	37% 63%	_	\$0.00 \$0.00	NA NA	_	\$0 \$0
Total	Unavailable	13	\$1,317,331.89 \$2,091,056.05	100%	_	\$0.00 \$0.00		0	\$0 \$0
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3138ATH78	CITIMORTGAGE, INC.	15	\$3,849,861.62	82.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$800,000.00	17.2%	0	\$0.00	NA	0	\$0
Total		17	\$4,649,861.62	100%	0	\$0.00		0	\$0
3138ATH86	CITIMORTGAGE, INC.	4	\$863,600.00	80.82%	0	\$0.00	NA	0	\$0
5150111100	Unavailable	1	\$205,000.00	19.18%	_	\$0.00	NA		\$0
Total		5	\$1,068,600.00	100%	_	\$0.00		0	\$0
3138ATHL7	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,122,886.47	89.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$260,477.53	10.93%	0	\$0.00	NA	0	\$0
Total		14	\$2,383,364.00	100%	0	\$0.00		0	\$0
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3138ATHM5	THE BRANCH BANKING AND TRUST COMPANY	40	\$6,874,542.03	93.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$489,197.75	6.64%	0	\$0.00	NA	0	\$0
Total		42	\$7,363,739.78	100%	0	\$0.00		0	\$0
3138ATHN3	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,007,728.87	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,007,728.87	100%	0	\$0.00		0	\$0
3138ATHU7	NATIONSTAR MORTGAGE, LLC	18	\$3,407,743.90	43.72%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,386,284.77	56.28%	0	\$0.00	NA	0	\$0
Total		32	\$7,794,028.67	100%	0	\$0.00		0	\$0
	21.177.03757.17				+			+	
3138ATHV5	NATIONSTAR MORTGAGE, LLC	9	\$1,419,253.98		-	\$0.00	NA		\$0
	Unavailable	2	\$326,703.73	18.71%	_	\$0.00	NA		\$0
Total		11	\$1,745,957.71	100%	0	\$0.00		0	\$0
3138ATHW3	NATIONSTAR MORTGAGE, LLC	7	\$1,338,817.19	64.84%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	4	\$726,126.43	35.16%	0	\$0.00	NA	0	\$0

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Total	1	11	\$2,064,042,62	100%) ¢0 00		0 \$0
Total		11	\$2,064,943.62	100%	<u>\$0.00</u>		0 \$0
3138ATHX1	PNC BANK, N.A.	11	\$1,328,610.93	100% (\$0.00	NA	0 \$0
Total		11	\$1,328,610.93		<u> </u>		0 \$0
					<u></u>		
3138ATHY9	CITIMORTGAGE, INC.	18	\$4,565,803.89	89.74% (\$0.00	NA	0 \$0
	Unavailable	2	\$521,869.30	10.26%	0 \$0.00	NA	
Total		20	\$5,087,673.19	100%	\$0.00		0 \$0
2129 ATUZE	CITIMODTO A CEL INIC	10	¢1 400 550 00	95 1107 0	0 00	NT A	0 \$0
3138ATHZ6	CITIMORTGAGE, INC.	12	\$1,400,556.00 \$238,750.41	85.44% () 14.56% ()	1		
Total	Unavailable	14	\$238,750.41 \$1,639,306.41	14.56% (1		0 \$0
ı viai		14	Ψ1,037,300.41	100 % (φυ.υυ		5 \$0
3138ATJA9	CITIMORTGAGE, INC.	30	\$8,329,044.47	34.43%	\$0.00		
	Unavailable	52	\$15,864,543.32	65.57%	\$0.00	NA	
Total		82	\$24,193,587.79	100%	\$0.00		0 \$0
3138ATJB7	CITIMORTGAGE, INC.	7	\$1,726,100.35				
	Unavailable	30	\$10,152,725.69				
Total		37	\$11,878,826.04	100%	\$0.00		0 \$0
3138ATJC5	CITIMORTGAGE, INC.	17	\$5,198,052.88	55.82% (\$0.00	NA	0 \$0
	Unavailable	14	\$4,113,568.27	44.18% (1		
Total		31	\$9,311,621.15		1		0 \$0
2120 1 777	OVER 102 - 2		A 4.00.00		\	* -	
3138ATJE1	CITIMORTGAGE, INC.	2	\$160,039.00		1		
Total	Unavailable	8	\$2,338,500.00		<u> </u>		
Total		10	\$2,498,539.00	100%	\$0.00		0 \$0
3138ATJF8	CITIMORTGAGE, INC.	32	\$9,279,110.07	13.38% (\$0.00	NA	0 \$0
	Unavailable	193	·				
Total		225	\$69,336,203.26		1		0 \$0
3138ATJG6	CITIMORTGAGE, INC.	6	\$1,630,006.00	16.93%	\$0.00	NA	0 \$0
	Unavailable	27	\$7,998,190.65	83.07%	\$0.00	NA	0 \$0
Total		33	\$9,628,196.65	100%	\$0.00		0 \$0
3138ATJH4	CITIMORTGAGE, INC.	2	\$375,430.24	25.99% (\$0.00	NA	0 \$0
2130A1 J 174	Unavailable	5	\$1,069,298.93				
Total	Onavanault	7	\$1,069,298.93 \$1,444,729.17	100%			0 \$0
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3138ATJJ0	CITIMORTGAGE, INC.	42	\$8,764,449.00	8.46%	\$0.00	NA	0 \$0
	Unavailable	366	\$94,848,353.58	91.54%	\$0.00		
Total		408	\$103,612,802.58	100%	\$0.00		0 \$0
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3138ATL32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$15,379,826.46	100%	0	\$0.00	NA	0	\$0
Total		63	\$15,379,826.46	100%	0	\$0.00		0	\$0
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3138ATL40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,047,885.95	96%	0	\$0.00	NA		\$0
	Unavailable	2	\$335,402.30	4%	0	\$0.00	NA	0	\$0
Total		38	\$8,383,288.25	100%	0	\$0.00		0	\$0
3138ATL57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,703,022.09	97.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,236.01	2.89%	0	\$0.00	NA	0	\$0
Total		29	\$6,902,258.10	100%	0	\$0.00		0	\$0
3138ATL73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,822,581.35	72.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$683,130.73	27.26%	0	\$0.00	NA	0	\$0
Total		26	\$2,505,712.08	100%	0	\$0.00		0	\$0
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3138ATL81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$214,396.33	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,896,387.72	93.11%	0	\$0.00	NA	0	\$0
Total		12	\$3,110,784.05	100%	0	\$0.00		0	\$0
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3138ATL99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,002,669.08	100%	0	\$0.00	NA	0	\$0
Total		37	\$9,002,669.08	100%	0	\$0.00		0	\$0
3138ATM23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$3,744,945.56	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,744,945.56	100%	0	\$0.00		0	\$0
3138ATM31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,514,990.49			\$0.00	NA	0	\$0
Total		64	\$4,514,990.49	100%	0	\$0.00		0	\$0
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3138ATM49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,246,835.69	100%	0	\$0.00	NA	0	\$0

Total		17	\$4,246,835.69	100%	0	\$0.00		0	\$0
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3138ATM56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,711,861.83	100%	0	\$0.00	NA	0	\$0
Total		37	\$9,711,861.83	100%	0	\$0.00		0	\$0
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3138ATM64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$14,382,561.34		Ц	·		Ш	
Total		113	\$14,382,561.34	100%	0	\$0.00	ļ	0	\$0
3138ATM72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,405,693.12	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,405,693.12	100%	0	\$0.00		0	\$0
3138ATM80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,234,794.24	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,234,794.24	100%	0	\$0.00		0	\$0
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3138ATM98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,917,391.75	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,917,391.75	100%	0	\$0.00		0	\$0
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3138ATMA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,332,014.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,332,014.00	100%	0	\$0.00		0	\$0
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3138ATMC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,443,594.72			·		Ш	
	Unavailable	2	\$204,564.09		\boldsymbol{T}			T - T	
Total		10	\$1,648,158.81	100%	0	\$0.00		0	\$0
3138ATMD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$16,535,246.56	33.37%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$33,015,379.70	66.63%	0	\$0.00	NA	0	\$0
Total		177	\$49,550,626.26		\boldsymbol{T}			0	\$0
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3138ATMF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,208,789.47	28.91%	0	\$0.00	NA	0	\$0

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	Unavailable	63	\$17,723,542.01	71.09% (\$0.00	NA	0	\$0
Total		91	\$24,932,331.48	100%	0	\$0.00	!	0	\$0
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3138ATMG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,717,819.38	19.31% (0	\$0.00	NA	0	\$0
	Unavailable	139	\$40,618,661.87	80.69% (00	\$0.00	NA	0	\$0
Total		177	\$50,336,481.25			\$0.00		0	\$0
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3138АТМН0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,698,939.07	14.71% (0	\$0.00	NA	Ш	\$0
	Unavailable	74	\$21,449,617.05			\$0.00	NA	0	\$0
Total		87	\$25,148,556.12	100%	0	\$0.00	'	0	\$0
		\Box			1		'	Щ	
3138ATMJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$9,263,472.13	18.69% (0	\$0.00	NA	0	\$0
	Unavailable	133	\$40,298,784.43			\$0.00	NA	0	\$0
Total		163	\$49,562,256.56	100%	0	\$0.00	'	0	\$0
		igspace			\perp		'	Щ	
3138ATML1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$169,571.27	10.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,521,004.26	89.97% (0	\$0.00	NA	0	\$0
Total		8	\$1,690,575.53	100%	0	\$0.00		0	\$0
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3138ATMM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$234,765.97	14.83% (0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,348,671.62	85.17% (0	\$0.00	NA	0	\$0
Total		8	\$1,583,437.59	100%	0	\$0.00		0	\$0
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3138ATMN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$585,761.46	38.54% (Э	\$0.00	NA	0	\$0
	Unavailable	5	\$934,077.47	61.46%	J	\$0.00	NA	0	\$0
Total		8	\$1,519,838.93	100%	0	\$0.00	'	0	\$0
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3138ATMP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,470,282.96			\$0.00	NA	Ш	\$0
	Unavailable	172	\$51,993,742.29		_	\$0.00	NA	0	\$0
Total		225	\$66,464,025.25	100%	<u>)</u>	\$0.00	!	0	\$0
3138ATMQ0	JPMORGAN CHASE BANK, NATIONAL	398	\$118,435,556.46	47.82% ()	\$0.00	NA	0	\$0

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	Unavailable	418	\$129,228,803.90	52.18%	0	\$0.00	NA	0	\$0
Total		816	\$247,664,360.36	100%	0	\$0.00		0	\$0
3138ATMR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,029,410.79	100%	0	\$0.00	NA	0	\$0
Total		84	\$21,029,410.79	100%	0	\$0.00		0	\$0
3138ATMS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$70,492,864.92	100%		\$0.00			
Total		271	\$70,492,864.92	100%	0	\$0.00		0	\$0
3138ATMT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,317,440.24	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,317,440.24	100%	0	\$0.00		0	\$0
3138ATMU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,841,702.59	100%		\$0.00		Ц	
Total		19	\$4,841,702.59	100%	0	\$0.00		0	\$0
3138ATMV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,901,835.76	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,901,835.76	100%	0	\$0.00		0	\$0
3138ATMW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,627,123.34	100%					
Total		28	\$3,627,123.34	100%	0	\$0.00		0	\$0
3138ATMX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,637,033.58	100%		\$0.00			
Total		35	\$4,637,033.58	100%	0	\$0.00		0	\$0
3138ATMY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,553,881.28	100%		·		Ц	
Total		53	\$8,553,881.28	100%	0	\$0.00		0	\$0
3138ATMZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,321,569.62	100%	0	\$0.00	NA	0	\$0

Total		57	\$9,321,569.62	100%	0	\$0.00		0	\$0
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3138ATN30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$25,273,388.08	100%	0	\$0.00	NA	0	\$0
Total		122	\$25,273,388.08	100%	0	\$0.00		0	\$0
3138ATN48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$11,800,401.78			\$0.00	NA		\$0
	Unavailable	20	\$6,096,898.67	34.07%		\$0.00	NA	0	\$0
Total		63	\$17,897,300.45	100%	0	\$0.00		0	\$0
3138ATN55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,714,117.21	78.64%		\$0.00	NA		\$0
	Unavailable	2	\$737,321.69			\$0.00	NA	0	\$0
Total		11	\$3,451,438.90	100%	0	\$0.00		0	\$0
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3138ATN63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	218	\$35,686,960.10	75.81%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,387,780.32	24.19%	0	\$0.00	NA	0	\$0
Total		288	\$47,074,740.42	100%	0	\$0.00		0	\$0
3138ATN71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,659,096.15	89.94%	0	\$0.00	NA		\$0
	Unavailable	6	\$968,583.24	10.06%	-+-	\$0.00	NA	0	\$0
Total		59	\$9,627,679.39	100%	0	\$0.00		0	\$0
3138ATN89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,599,521.60	84.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$463,820.53	15.14%	0	\$0.00	NA	0	\$0
Total		19	\$3,063,342.13	100%	0	\$0.00		0	\$0
3138ATN97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$18,499,808.88	86.64%		\$0.00	NA		\$0
	Unavailable	8	\$2,852,341.05	13.36%		\$0.00	NA	0	\$0
Total		68	\$21,352,149.93	100%	0	\$0.00		0	\$0
3138ATNA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,566,307.49	100%		\$0.00	NA		\$0
Total		27	\$6,566,307.49	100%	0	\$0.00		0	\$0

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3138ATNB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,266,094.00	18.7%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,850,973.62	81.3%	0	\$0.00	NA	0	\$0
Total		48	\$12,117,067.62	100%	0	\$0.00		0	\$0
3138ATNC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$818,200.00	24.72%	0	\$0.00	NA		\$0
	Unavailable	6	\$2,491,437.38		_	\$0.00	NA	0	\$0
Total		8	\$3,309,637.38	100%	0	\$0.00		0	\$0

3138ATND8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,624,978.10	38.64%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,580,711.65	61.36%	0	\$0.00	NA	0	\$0
Total		13	\$4,205,689.75	100%	0	\$0.00		0	\$0
3138ATNE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,513,585.75	46.95%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,749,249.56	53.05%	0	\$0.00	NA	0	\$0
Total		125	\$20,262,835.31	100%	0	\$0.00		0	\$0
3138ATNF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,344,236.01	55.33%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,544,489.54	44.67%	0	\$0.00	NA	0	\$0
Total		103	\$16,888,725.55	100%	0	\$0.00		0	\$0
3138ATNG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$24,495,698.28	85.2%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,256,541.44	14.8%	0	\$0.00	NA	0	\$0
Total		102	\$28,752,239.72	100%	0	\$0.00		0	\$0
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3138ATNH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,691,084.50	100%	0	\$0.00	NA	0	\$0
Total		6	\$2,691,084.50	100%	0	\$0.00		0	\$0
3138ATNJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,109,022.60	50.31%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,046,722.81	49.69%	0	\$0.00	NA	0	\$0
Total		103	\$10,155,745.41	100%	0	\$0.00		0	\$0

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	JPMORGAN CHASE						
3138ATNK2	BANK, NATIONAL ASSOCIATION	12	\$3,020,468.04	27.98% 0	\$0.00	NA 0	\$0
	Unavailable	27	\$7,775,689.46	72.02% 0	\$0.00	NA 0	\$0
Total		39	\$10,796,157.50	100% 0	\$0.00	0	\$0
3138ATNL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,121,665.10		\$0.00	NA 0	\$0
	Unavailable	26	\$7,807,139.41	71.44% 0	\$0.00	NA 0	\$0
Total		37	\$10,928,804.51	100% 0	\$0.00	0	\$0
3138ATNM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,967,704.93		\$0.00	NA 0	\$0
	Unavailable	32	\$2,256,665.75		\$0.00	NA 0	\$0
Total		75	\$5,224,370.68	100% 0	\$0.00	0	\$0
3138ATNN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,034,631.70	88.17% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$675,800.00	11.83% 0	\$0.00	NA 0	\$0
Total		20	\$5,710,431.70	100% 0	\$0.00	0	\$0
3138ATNP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,289,383.64	68.55% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$3,343,519.35	31.45% 0	\$0.00	NA 0	\$0
Total		33	\$10,632,902.99	100% 0	\$0.00	0	\$0
3138ATNQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,488,654.00	39.75% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$2,256,630.80	60.25% 0	\$0.00	NA 0	\$0
Total		14	\$3,745,284.80	100% 0	\$0.00	0	\$0
3138ATNR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,596,973.85	96.07% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$188,000.00	3.93% 0	\$0.00	NA 0	\$0
Total		17	\$4,784,973.85	100% 0	\$0.00	0	\$0
3138ATNS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$9,923,174.51	100% 0	\$0.00	NA 0	\$0
Total		35	\$9,923,174.51	100% 0	\$0.00	0	\$0

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	JPMORGAN CHASE	+			+			+	
3138ATNT3	BANK, NATIONAL ASSOCIATION	116	\$14,937,822.57	50.68%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$14,537,880.86		_	\$0.00	NA	_	\$0
Total		228	\$29,475,703.43	100%	0	\$0.00	!	0	\$0
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3138ATNU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,775,122.65			\$0.00	NA		\$0
	Unavailable	39	\$5,374,172.13		_	\$0.00	NA		\$0
Total		90	\$12,149,294.78	100%	0	\$0.00		0	\$0
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3138ATNV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,047,801.52	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,047,801.52	100%	0	\$0.00		0	\$0
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3138ATNW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,430,201.28	91.43%	0	\$0.00	NA		\$0
	Unavailable	3	\$509,021.65	8.57%	0	\$0.00	NA	0	\$0
Total		36	\$5,939,222.93	100%	0	\$0.00		0	\$0
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3138ATNX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,986,508.47	85.89%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,312,550.00	14.11%	0	\$0.00	NA	0	\$0
Total		38	\$9,299,058.47	100%	0	\$0.00		0	\$0
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3138ATNY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,146,873.96			\$0.00	NA	Ш	\$0
Total		60	\$14,146,873.96	100%	0	\$0.00		0	\$0
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3138ATNZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,599,794.02	100% 0	0	\$0.00	NA	0	\$0
Total		108	\$26,599,794.02	100%	0	\$0.00		0	\$0
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3138ATP20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,921,986.12			\$0.00	NA	Ш	\$0
Total		60	\$7,921,986.12	100%	0	\$0.00		0	\$0
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3138ATP38	JPMORGAN CHASE BANK, NATIONAL	25	\$3,159,470.33	100%	Э	\$0.00	NA	0	\$0

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Total		25	\$3,159,470.33	100%	0	\$0.00		0	\$0
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3138ATP46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,854,648.75	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,854,648.75	100%	0	\$0.00		0	\$0
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3138ATP53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,284,090.46	100%	0	\$0.00	NA	0	\$0
Total		34	\$8,284,090.46	100%	0	\$0.00		0	\$0
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3138ATP61	Unavailable	14	\$1,604,242.78			\$0.00	NA		\$0
Total		14	\$1,604,242.78	100%	0	\$0.00	!	0	\$0
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3138ATP79	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$553,153.03	7.46%	0	\$0.00	NA		\$0
	Unavailable	41	\$6,858,995.89	92.54%	0	\$0.00	NA	.0	\$0
Total		44	\$7,412,148.92		1 1	\$0.00		0	\$0
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3138ATP87	Unavailable	21	\$1,902,930.54	1		\$0.00	NA	11	\$0
Total		21	\$1,902,930.54	100%	0	\$0.00		0	\$0
3138ATP95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00	6.88%	0	\$0.00	NA	. 0	\$0
	Unavailable	19	\$1,015,339.31	93.12%	0 _	\$0.00	NA	0	\$0
Total		20	\$1,090,339.31		1 1	\$0.00		0	\$0
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3138ATPA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,797,491.94	78.87%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,057,030.92	21.13%	0	\$0.00	NA	. 0	\$0
Total		437	\$42,854,522.86	100%	0	\$0.00		0	\$0
3138ATPB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,553,000.00	16.19%	0	\$0.00	NA		\$0
	Unavailable	30	\$8,038,512.85			\$0.00	NA	0	\$0
Total		36	\$9,591,512.85	100%	0	\$0.00	!	0	\$0
3138ATPC8	JPMORGAN CHASE BANK, NATIONAL	354	\$22,981,023.87	91%	0	\$0.00	NA	0	\$0

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	Unavailable	35	\$2,272,846.36	9% 0	\$0.00	NA	0	\$0
Total		389	\$25,253,870.23	100% 0			0	\$0
3138ATPD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,424,082.11	85.95% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$723,451.30	14.05% 0	\$0.00	NA	0	\$0
Total		76	\$5,147,533.41	100% 0	\$0.00		0	\$0
3138ATPE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$27,858,624.14	95.82% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,214,208.85	4.18% 0	\$0.00	NA	0	\$0
Total		109	\$29,072,832.99	100% 0	\$0.00		0	\$0
3138ATPF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,906,451.57	97.61% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$511,434.35	2.39% 0	\$0.00	NA	0	\$0
Total		84	\$21,417,885.92	100% 0	\$0.00		0	\$0
3138ATPG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	20	\$4,871,246.02 \$242,727.71	95.25% 0 4.75% 0	·	NA NA		\$0
Total	Ullavaliaule	21	\$5,113,973.73	100% 0			0	\$0 \$0
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3138АТРН7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,985,815.27	50.12% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,967,304.77	49.88% 0	\$0.00	NA	0	\$0
Total		28	\$7,953,120.04	100% 0	\$0.00		0	\$0
3138ATPJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$14,085,621.30	85.09% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,467,274.25	14.91% 0	\$0.00	NA	0	\$0
Total		62	\$16,552,895.55	100% 0	\$0.00		0	\$0
3138ATPK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,114,808.95	95.2% 0		NA		\$0
	Unavailable	2	\$207,645.37	4.8% 0	1	NA		\$(
Total		44	\$4,322,454.32	100% 0	\$0.00		0	\$(
3138ATPL8		128	\$19,774,045.22	100% 0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total		128	\$19,774,045.22	100% 0	\$0.00		0	\$0
3138ATPM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$24,739,992.25	100% 0	\$0.00	NA	0	\$0
Total		114	\$24,739,992.25	100% 0	\$0.00		0	\$0
3138ATPN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$11,980,152.59	100% 0	\$0.00	NA	0	\$0
Total		74	\$11,980,152.59	100% 0	\$0.00		0	\$0
3138ATPP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,730,671.68	100% 0	\$0.00	NA		\$0
Total		47	\$7,730,671.68	100% 0	\$0.00		0	\$0
3138ATPQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$14,531,621.75	100% 0	\$0.00	NA		\$0
Total		149	\$14,531,621.75	100% 0	\$0.00		0	\$0
3138ATPR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,512,154.91	100% 0	\$0.00	NA	0	\$0
Total		37	\$3,512,154.91	100% 0	\$0.00		0	\$0
3138ATPS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$10,700,978.20	100% 0	\$0.00	NA		\$0
Total		163	\$10,700,978.20	100% 0	\$0.00		0	\$0
3138ATPT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,482,566.53	100% 0	\$0.00	NA	0	\$0
Total		69	\$16,482,566.53	100% 0	\$0.00		0	\$0
3138ATPU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$18,507,133.52	100% 0	\$0.00	NA		\$(
Total		77	\$18,507,133.52	100% 0	\$0.00		0	\$(
3138ATPV6	JPMORGAN CHASE BANK, NATIONAL	11	\$3,066,835.97	100% 0	\$0.00	NA	0	\$0

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Total		11	\$3,066,835.97	100%	0	\$0.00		0	\$0
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3138ATPW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,808,702.42	100%	0	\$0.00	NA	0	\$0
Total		50	\$12,808,702.42	100%	0	\$0.00		0	\$0
3138ATPX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,751,276.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,751,276.00	100%	0	\$0.00		0	\$0
3138ATPY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,451,247.53	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,451,247.53	100%	0	\$0.00		0	\$0
3138ATPZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$19,854,228.46	100%	0	\$0.00	NA	0	\$0
Total		155	\$19,854,228.46	100%	0	\$0.00		0	\$0
3138ATQA1	Unavailable	10	\$1,260,732.94	100%	_	\$0.00	NA	0	\$0
Total		10	\$1,260,732.94	100%	0	\$0.00		0	\$0
3138ATQB9	Unavailable	16	\$1,459,648.24	100%	0	\$0.00	NA	0	\$0
Total	O TIWY WITHOUT	16	\$1,459,648.24	100%		\$0.00	1,112	0	\$0
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3138ATR28	FIFTH THIRD BANK	7	\$1,721,858.34	58.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,240,868.24			\$0.00	NA	_	\$0
Total		13	\$2,962,726.58	100%	0	\$0.00		0	\$0
3138ATR36	FIFTH THIRD BANK	28	\$1,648,377.89	84.19%	0	\$0.00	NA	0	\$0
5136/X1X30	Unavailable	4	\$309,625.00		_	\$0.00	NA		\$0
Total	Chavanaore	32	\$1,958,002.89	100%	_	\$0.00	1111	0	\$0
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3138ATR44	FIFTH THIRD BANK	1	\$145,000.00	11.28%		\$0.00	NA		\$0
	Unavailable	8	\$1,140,655.84	88.72%		\$0.00	NA	0	\$0
Total		9	\$1,285,655.84	100%	0	\$0.00		0	\$0
3138ATR51	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,061,009.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,061,009.00	100%	0	\$0.00		0	\$0

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	BANK OF AMERICA,								
3138ATR69	N.A.	228	\$14,007,068.28	93.22%	0	\$0.00	NA		\$0
	Unavailable	16	\$1,018,796.04	6.78%	0	\$0.00	NA	0	\$0
Total		244	\$15,025,864.32	100%	0	\$0.00		0	\$0
3138ATR77	Unavailable	1	\$209,059.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$209,059.93	100%	0	\$0.00		0	\$0
3138ATR85	BANK OF AMERICA, N.A.	30	\$18,036,025.00	71.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$7,118,871.50	28.3%	0	\$0.00	NA	0	\$0
Total		41	\$25,154,896.50	100%	0	\$0.00		0	\$0
3138ATR93	BANK OF AMERICA, N.A.	76	\$19,976,619.70	99.09%	0	\$0.00	NA		\$0
	Unavailable	1	\$182,794.94	0.91%	0	\$0.00	NA	0	\$0
Total		77	\$20,159,414.64	100%	0	\$0.00		0	\$0
3138ATRE2	COLONIAL SAVINGS FA	12	\$2,106,493.83	41.11%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,017,418.10	58.89%	0	\$0.00	NA	0	\$0
Total		32	\$5,123,911.93	100%	0	\$0.00		0	\$0
3138ATRF9	COLONIAL SAVINGS FA	29	\$4,317,134.60	59.18%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,977,209.36	40.82%	0	\$0.00	NA	0	\$0
Total		54	\$7,294,343.96	100%	0	\$0.00		0	\$0
3138ATRG7	Unavailable	14	\$1,192,600.00			\$0.00	NA	0	\$0
Total		14	\$1,192,600.00	100%	0	\$0.00		0	\$0
3138ATRH5	FIFTH THIRD BANK	2	\$553,109.67	47.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$612,000.00	52.53%	0	\$0.00	NA		\$0
Total		4	\$1,165,109.67	100%	0	\$0.00		0	\$0
3138ATRJ1	FIFTH THIRD BANK	53	\$14,383,625.05	44.38%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$18,026,125.82	55.62%	0	\$0.00	NA		\$0
Total		108	\$32,409,750.87	100%	0	\$0.00		0	\$0
3138ATRK8	FIFTH THIRD BANK	4	\$1,022,900.00	13.45%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,585,035.07	86.55%	0	\$0.00	NA	0	\$0
Total		27	\$7,607,935.07	100%	0	\$0.00		0	\$0
3138ATRL6	FIFTH THIRD BANK	11	\$1,059,651.28	59.94%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$708,216.19	40.06%	0	\$0.00	NA	0	\$0

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Total		10	¢1 =7 = 07 = 4 =	1000	٦	φα αα		ام	ሰ ብ
Total		18	\$1,767,867.47	100%	U	\$0.00		0	\$0
3138ATRM4	FIFTH THIRD BANK	17	\$1,993,050.00	60.59%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,296,216.00		_	\$0.00	NA	-	\$0
Total		28	\$3,289,266.00	100%	0	\$0.00		0	\$0
3138ATRN2	FIFTH THIRD BANK	25	\$1,465,095.00		_	\$0.00	NA	17	\$0
	Unavailable	5	\$292,879.31	16.66%	0	\$0.00	NA	0	\$0
Total		30	\$1,757,974.31	100%	0	\$0.00		0	\$0
3138ATRP7	FIFTH THIRD BANK	29	\$4,009,230.48	76.2%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,252,250.00	23.8%	0	\$0.00	NA	0	\$0
Total		38	\$5,261,480.48	100%	0	\$0.00		0	\$0
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3138ATRQ5	FIFTH THIRD BANK	11	\$1,759,159.24	63.59%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,007,075.00	36.41%	0	\$0.00	NA	0	\$0
Total		17	\$2,766,234.24	100%	0	\$0.00		0	\$0
					4			Ц	
3138ATRR3	FIFTH THIRD BANK	5	\$1,011,173.64		_	\$0.00	NA	-	\$0
	Unavailable	2	\$508,000.00			\$0.00	NA	T	\$0
Total		7	\$1,519,173.64	100%	0	\$0.00		0	\$0
3138ATRS1	FIFTH THIRD BANK	3	\$484,800.00	24.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,495,941.58	75.52%	0	\$0.00	NA	0	\$0
Total		10	\$1,980,741.58	100%	0	\$0.00		0	\$0
3138ATRT9	FIFTH THIRD BANK	2	\$572,500.00	38.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$903,032.11	61.2%	_	\$0.00	NA	_	\$0
Total		5	\$1,475,532.11	100%	_	\$0.00		0	\$0
3138ATRU6	Unavailable	4	\$2,684,397.39	100%	Λ	\$0.00	NA	Λ	\$0
Total	Chavanable	4	\$2,684,397.39	100%	_	\$0.00	11/1	0	\$0 \$0
Total			Ψ2,004,001.00	100 /0	Ť	ψ0.00			Ψ
3138ATRV4	FIFTH THIRD BANK	4	\$1,128,900.00	21.99%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,004,547.93	78.01%	0	\$0.00	NA	17	\$0
Total		17	\$5,133,447.93	100%	0	\$0.00		0	\$0
2120 A FED YY2			Φ70 (220 00	65.00		40.00	***	0	.
3138ATRW2	FIFTH THIRD BANK	8	\$786,339.00		_	\$0.00	NA	_	\$0
T-4-1	Unavailable	4	\$408,100.00		_	\$0.00	NA	1 - 1	
Total		12	\$1,194,439.00	100%	U	\$0.00		0	\$0
3138ATRX0	FIFTH THIRD BANK	5	\$965,033.39	59.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$669,785.00	40.97%	0	\$0.00	NA	0	\$0
Total		9	\$1,634,818.39	100%	0	\$0.00		0	\$0
								1 1	

3138ATRY8	FIFTH THIRD BANK	10	\$1,164,490.21	83.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$234,050.00	16.74%	0	\$0.00	NA	0	\$0
Total		12	\$1,398,540.21	100%	0	\$0.00		0	\$0
3138ATRZ5	FIFTH THIRD BANK	10	\$1,358,038.00	71.77%	Λ	\$0.00	NA	Ω	\$0
DISOAIRZS	Unavailable	10	\$534,050.00		\vdash	\$0.00	NA NA	-	\$0 \$0
Total	Ollavaliable	14	\$1,892,088.00	100%	-	\$0.00 \$0.00	INA	0	\$0 \$0
Total		14	\$1,092,000.00	100 %	U	φυ.υυ		U	φu
3138ATS27	BANK OF AMERICA, N.A.	13	\$3,754,353.95	37.33%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,302,721.66	62.67%	0	\$0.00	NA	0	\$0
Total		36	\$10,057,075.61	100%	0	\$0.00		0	\$0
3138ATS43	BANK OF AMERICA, N.A.	29	\$6,926,577.53	68.58%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,172,998.68	31.42%	0	\$0.00	NA	0	\$0
Total		41	\$10,099,576.21	100%	0	\$0.00		0	\$0
3138ATS50	BANK OF AMERICA, N.A.	30	\$8,294,231.17	54.95%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,800,775.44	45.05%	0	\$0.00	NA	0	\$0
Total		60	\$15,095,006.61	100%	0	\$0.00		0	\$0
3138ATS68	BANK OF AMERICA, N.A.	103	\$22,398,488.74	89.32%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,677,644.46	10.68%	0	\$0.00	NA	0	\$0
Total		112	\$25,076,133.20	100%	0	\$0.00		0	\$0
3138ATS76	BANK OF AMERICA, N.A.	4	\$1,038,030.00	20.72%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,971,827.00	79.28%	0	\$0.00	NA	0	\$0
Total		16	\$5,009,857.00	100%	0	\$0.00		0	\$0
3138ATS84	BANK OF AMERICA, N.A.	36	\$19,319,207.25	38.53%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$30,822,683.00	61.47%	0	\$0.00	NA	0	\$0
Total		88	\$50,141,890.25	100%	0	\$0.00		0	\$0
3138ATS92	BANK OF AMERICA, N.A.	31	\$8,452,716.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$8,452,716.00	100%	0	\$0.00		0	\$0
3138ATSA9	BANK OF AMERICA, N.A.	98	\$9,739,165.03	96.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$310,000.00	3.08%	0	\$0.00	NA	0	\$0
Total		101	\$10,049,165.03	100%	0	\$0.00		0	\$0

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3138ATSB7	BANK OF AMERICA,	10	\$2,857,666.79	43.94%		\$0.00	NA		\$0
3130/1132	N.A.								
	Unavailable	15	\$3,645,715.15			\$0.00	NA		\$0
Total		25	\$6,503,381.94	100%		\$0.00		0	\$0
3138ATSC5	BANK OF AMERICA, N.A.	85	\$10,025,352.39			\$0.00	NA		\$0
	Unavailable	17	\$2,011,606.99		0	\$0.00	NA	0	\$0
Total	_	102	\$12,036,959.38	100%	0	\$0.00		0	\$0
3138ATSE1	BANK OF AMERICA, N.A.	61	\$10,459,702.10	67.06%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,138,511.93	32.94%	0	\$0.00	NA	0	\$0
Total		88	\$15,598,214.03	100%	0	\$0.00		0	\$0
3138ATSF8	BANK OF AMERICA, N.A.	12	\$3,449,500.00	68.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,589,500.00			\$0.00	NA	0	\$0
Total		17	\$5,039,000.00	100%	0	\$0.00		0	\$0
3138ATSH4	BANK OF AMERICA, N.A.	14	\$3,967,238.17	24.27%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$12,380,567.80	75.73%	0	\$0.00	NA	0	\$0
Total		64	\$16,347,805.97	100%	0	\$0.00		0	\$0
	BANK OF AMERICA,				+			+	
3138ATSJ0	N.A.	50	\$11,549,128.60			\$0.00	NA		\$0
	Unavailable	16	\$3,451,377.46			\$0.00	NA	0	\$0
Total		66	\$15,000,506.06	100%	0	\$0.00		0	\$0
3138ATSK7	BANK OF AMERICA, N.A.	102	\$14,095,187.90	93.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$958,819.58	6.37%	0	\$0.00	NA	0	\$0
Total		109	\$15,054,007.48	100%	0	\$0.00		0	\$0
3138ATSL5	BANK OF AMERICA, N.A.	117	\$8,329,400.69	82.61%	0	\$0.00	NA		\$0
	Unavailable	25	\$1,753,922.36	17.39%	0	\$0.00	NA	0	\$0
Total	_	142	\$10,083,323.05	100%	0	\$0.00		0	\$0
3138ATSM3	BANK OF AMERICA, N.A.	52	\$14,592,361.00		_	\$0.00	NA		\$(
I	Unavailable	ı 1	\$416,521.69	2.78%	0	\$0.00	NA	0	\$0
Total	O II W + WITWO I O	53	\$15,008,882.69	100%		\$0.00		0	\$(

BANK OF AMERICA, N.A.	15	\$4,726,585.00	46.81%	\wedge	$\phi \cap \Delta \cap$	7. T A		
		ψτ,720,363.00	40.6170	<u> </u>	\$0.00	NA	0	\$0
Unavailable	19	\$5,371,472.96			\$0.00	NA	0	\$0
	34	\$10,098,057.96	100%	0	\$0.00		0	\$0
DANIZ OF AMEDICA				+			$+\!\!\!\!+\!\!\!\!-$	
BANK OF AMERICA, N.A.	42	\$11,106,705.03	55.36%	0	\$0.00	NA	0	\$0
Unavailable	33	\$8,954,940.30	44.64%	0	\$0.00	NA	0	\$0
	75	\$20,061,645.33	100%	0	\$0.00		0	\$0
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BANK OF AMERICA, N.A.	55	\$13,189,757.00	52.74%	0	\$0.00	NA	0	\$0
Unavailable	42	\$11,818,943.73	47.26%	0	\$0.00	NA	0	\$0
	97	\$25,008,700.73	100%	0	\$0.00		0	\$0
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BANK OF AMERICA, N.A.	35	\$9,356,009.26	46.76%	0	\$0.00	NA	0	\$0
Unavailable	44	\$10,654,644.68	53.24%	0	\$0.00	NA	0	\$0
	79	\$20,010,653.94		0	\$0.00		0	\$0
BANK OF AMERICA, N.A.	59	\$14,989,686.87	74.41%	0	\$0.00	NA	0	\$0
Unavailable	20	\$5,155,544.75	25.59%	0	\$0.00	NA	0	\$0
	79	\$20,145,231.62		_	\$0.00		0	\$0
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BANK OF AMERICA, N.A.	34	\$4,031,907.04	50.22%	0	\$0.00	NA	0	\$0
Unavailable	34	\$3,996,657.55	49.78%	0	\$0.00	NA	0	\$0
	68	\$8,028,564.59	100%	0	\$0.00		0	\$0
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BANK OF AMERICA, N.A.	44	\$9,920,141.09	98.39%	0	\$0.00	NA	0	\$0
Unavailable	1	\$162,000.00	1.61%	0	\$0.00	NA	0	\$0
	45	\$10,082,141.09	100%	0	\$0.00		0	\$0
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BANK OF AMERICA, N.A.	37	\$9,079,458.64	90.69%	0	\$0.00	NA	0	\$0
Unavailable	3	\$931,700.00	9.31%	0	\$0.00	NA	0	\$0
	40	\$10,011,158.64	100%	0	\$0.00		0	\$0
				+			Щ_	
BANK OF AMERICA, N.A.	119	\$11,652,841.26	77%	0	\$0.00	NA	0	\$0
Unavailable	35	\$3,479,845.13	23%	0	\$0.00	NA	0	\$0
	154	\$15,132,686.39	100%	0	\$0.00		0	\$0
BANK OF AMERICA,	23	\$3,734,644.37	73.99%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable 44 79 BANK OF AMERICA, N.A. Unavailable 44 79 BANK OF AMERICA, N.A. Unavailable 40 BANK OF AMERICA, N.A. Unavailable 44 45 BANK OF AMERICA, N.A. Unavailable 44 45 BANK OF AMERICA, N.A. Unavailable 44 45 BANK OF AMERICA, N.A. Unavailable 45 BANK OF AMERICA, N.A. Unavailable 1 45 BANK OF AMERICA, N.A. Unavailable 1 45 BANK OF AMERICA, N.A. Unavailable 1 45 BANK OF AMERICA, N.A. Unavailable 1 45 BANK OF AMERICA, N.A. Unavailable 3 40 BANK OF AMERICA, N.A. Unavailable 3 40 BANK OF AMERICA, N.A. Unavailable 35 40	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERIC	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailab	BANK OF AMERICA, N.A. Unavailable 44 \$10,654,644.68 \$3.24% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 45 \$11,818,943.73 \$100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 46 \$10,654,644.68 \$3.24% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 47 \$11,818,943.73 \$100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 49 \$11,818,943.73 \$100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 40 \$10,654,644.68 \$3.24% 0 \$0.00 BANK OF AMERICA, N.A. Spannard 100% 0 \$0.00 BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. S11,106,705.03 S5.36% O S0.00 NA	BANK OF AMERICA, N.A. S11,106,705.03 S5,36% O S0,00 NA O O O O O O O O O

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	Unavailable	8	\$1,312,836.06	26.01%	0	\$0.00	NA	.0	\$0
Total		31	\$5,047,480.43	1 1	0	\$0.00		0	\$0
3138ATT59	BANK OF AMERICA, N.A.	63	\$4,009,967.11	80.12%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$994,968.70		-		NA	0	\$0
Total		78	\$5,004,935.81	100%	0	\$0.00		0	\$0
3138ATT67	BANK OF AMERICA, N.A.	71	\$8,381,522.82		Ш	·	NA		\$0
	Unavailable	14	\$1,668,617.50		-		NA	0	\$0
Total		85	\$10,050,140.32	100%	0	\$0.00		0	\$0
3138ATT75	BANK OF AMERICA, N.A.	91	\$12,511,863.50		Ш	·	NA		\$0
	Unavailable	19	\$2,577,815.99	1 1	+		NA	0	\$0
Total		110	\$15,089,679.49	100%	0	\$0.00		0	\$0
3138ATT83	BANK OF AMERICA, N.A.	5	\$1,580,420.00	15.73%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,465,111.05	84.27%	0	\$0.00	NA	.0_	\$0
Total		36	\$10,045,531.05	1 1	+	\$0.00		0	\$0
3138ATT91	BANK OF AMERICA, N.A.	2	\$1,354,198.56		Ш	·	NA		\$0
	Unavailable	20	\$13,713,972.00	1 1	++	·	NA	0	\$0
Total		22	\$15,068,170.56	100%	0	\$0.00		0	\$0
3138ATTA8	BANK OF AMERICA, N.A.	36	\$9,814,697.69		Ш	·	NA		\$0
	Unavailable	1	\$223,574.19		_		NA		\$0
Total		37	\$10,038,271.88	100%	0	\$0.00		0	\$0
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3138ATTB6	BANK OF AMERICA, N.A.	65	\$15,031,910.08	100%	0	\$0.00	NA	0	\$0
Total		65	\$15,031,910.08	100%	0	\$0.00		0	\$0
		\longrightarrow			Ц			4	
3138ATTC4	BANK OF AMERICA, N.A.	8	\$5,664,750.00		Ш		NA	Н.	\$0
	Unavailable	21	\$14,685,847.53	1 1	+		NA		\$0
Total		29	\$20,350,597.53	100%	0	\$0.00		0	\$(
3138ATTD2	BANK OF AMERICA, N.A.	21	\$5,859,287.25	72.91%	0	\$0.00	NA	0	\$(
_	Unavailable	7	\$2,176,738.91	27.09%	0	\$0.00	NA	0	\$(

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Total		20	\$0.026.026.1c	1000	٨	ቀ ስ ስስ			ф л
Total		28	\$8,036,026.16	100%	U	\$0.00		0	\$0
3138ATTE0	BANK OF AMERICA, N.A.	9	\$6,230,433.63	24.71%		\$0.00	NA		\$0
	Unavailable	28	\$18,979,030.63	75.29%	_	\$0.00	NA	t	\$0
Total		37	\$25,209,464.26	100%	0	\$0.00		0	\$0
3138ATTF7	BANK OF AMERICA, N.A.	6	\$1,016,696.51	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,016,696.51	100%	0	\$0.00		0	\$0
3138ATTG5	BANK OF AMERICA, N.A.	74	\$8,640,858.04	86.55%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,342,672.67	13.45%	_	\$0.00	NA	0	\$0
Total		86	\$9,983,530.71	100%	0	\$0.00		0	\$0
3138ATTH3	BANK OF AMERICA, N.A.	38	\$9,389,630.00	93.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$635,150.00		_	\$0.00	NA	0	\$0
Total		41	\$10,024,780.00	100%	0	\$0.00		0	\$0
3138ATTJ9	BANK OF AMERICA, N.A.	54	\$13,807,064.47	91.2%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,332,747.00	8.8%	_	\$0.00	NA	0	\$0
Total		59	\$15,139,811.47	100%	0	\$0.00		0	\$0
3138ATTK6	BANK OF AMERICA, N.A.	31	\$8,079,133.25	77.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,291,944.11	22.1%	0	\$0.00	NA	0	\$0
Total		40	\$10,371,077.36	100%	0	\$0.00		0	\$0
3138ATTM2	BANK OF AMERICA, N.A.	35	\$6,602,591.00	33%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$13,403,624.02	67%	0	\$0.00	NA	0	\$0
Total		90	\$20,006,215.02	100%	0	\$0.00		0	\$0
3138ATTN0	BANK OF AMERICA, N.A.	36	\$3,510,483.56	69.93%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,509,321.40			\$0.00	NA	0	\$0
Total		51	\$5,019,804.96	100%	0	\$0.00		0	\$0
3138ATTR1	BANK OF AMERICA, N.A.	29	\$8,577,484.00	37.17%	0	\$0.00	NA		\$0
	Unavailable	51	\$14,501,954.00			\$0.00	NA	0 0	\$0
Total		80	\$23,079,438.00	100%		\$0.00			\$0

3138ATTS9	BANK OF AMERICA, N.A.	12	\$1,695,634.97	33.93%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,301,678.54	66.07%	0	\$0.00	NA	0	\$0
Total		36	\$4,997,313.51	100%	0	\$0.00		0	\$0
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3138ATTT7	BANK OF AMERICA, N.A.	31	\$8,375,440.00		_	\$0.00	NA	Ш	\$0
	Unavailable	49	\$12,303,424.24	59.5%	_	\$0.00	NA	0	\$0
Total		80	\$20,678,864.24	100%	0	\$0.00		0	\$0
3138ATTU4	Unavailable	4	\$1,453,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,453,000.00	100%	0	\$0.00		0	\$0
3138ATTV2	BANK OF AMERICA, N.A.	2	\$544,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$544,000.00	100%	0	\$0.00		0	\$0
3138ATTW0	BANK OF AMERICA, N.A.	6	\$1,367,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,367,000.00	100%	0	\$0.00		0	\$0
3138ATTY6	BANK OF AMERICA, N.A.	48	\$6,618,802.76	93.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$436,388.94	6.19%	0	\$0.00	NA	0	\$0
Total		51	\$7,055,191.70	100%	0	\$0.00		0	\$0
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3138ATTZ3	BANK OF AMERICA, N.A.	68	\$7,950,515.40		_	\$0.00	NA		\$0
	Unavailable	1	\$119,865.53	1.49%	_	\$0.00	NA	0	\$0
Total		69	\$8,070,380.93	100%	0	\$0.00		0	\$0
3138ATU99	UMPQUA BANK	4	\$1,096,425.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,096,425.00	100%		\$0.00		0	\$0
	BANK OF AMERICA,				+			dash	
3138ATUA6	N.A.	21	\$14,431,565.96			\$0.00	NA		\$0
	Unavailable	25	\$17,658,838.00			\$0.00	NA		\$0
Total		46	\$32,090,403.96	100%	0	\$0.00		0	\$0
3138ATUB4	BANK OF AMERICA, N.A.	64	\$4,189,438.10		_	\$0.00	NA	Ш	\$0
	Unavailable	12	\$833,539.56	16.59%		\$0.00	NA		\$0
Total		76	\$5,022,977.66	100%	0	\$0.00		0	\$0
3138ATUC2	BANK OF AMERICA, N.A.	57	\$12,836,281.99	64.36%	0	\$0.00	NA	0	\$0

	Unavailable	26	\$7,107,145.74	35.64%)	\$0.00	NA	0	\$0
Total		83	\$19,943,427.73	100%	0	\$0.00		0	\$0
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3138ATUD0	BANK OF AMERICA, N.A.	41	\$11,208,748.77	44.83%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,795,976.17	55.17%	0	\$0.00	NA	0	\$0
Total		92	\$25,004,724.94	100%	0	\$0.00		0	\$0
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3138ATUE8	BANK OF AMERICA, N.A.	19	\$5,585,782.66	37.11%	0	\$0.00	NA	Щ	\$0
	Unavailable	26	\$9,467,796.23	62.89%)	\$0.00	NA	0	\$0
Total		45	\$15,053,578.89	100%	0	\$0.00		0	\$0
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3138ATVA5	Unavailable	9	\$1,893,046.49	100%)	\$0.00	NA	0	\$0
Total		9	\$1,893,046.49	100%	0	\$0.00		0	\$0
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3138ATVB3	STONEGATE MORTGAGE CORPORATION	3	\$441,422.43	25.32%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,302,195.40	74.68%	0	\$0.00	NA	0	\$0
Total		10	\$1,743,617.83	100%	0	\$0.00		0	\$0
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3138AU3V7	FIFTH THIRD BANK	6	\$861,205.00	57.48%)	\$0.00	NA	0	\$0
	Unavailable	5	\$637,000.00	42.52%)	\$0.00	NA	0	\$0
Total		11	\$1,498,205.00	100%	0	\$0.00		0	\$0
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3138AU4C8	FIFTH THIRD BANK	48	\$12,150,722.37	30.72%	_	\$0.00	NA	-	\$0
	Unavailable	94	\$27,407,233.07	69.28%		\$0.00	NA		\$0
Total		142	\$39,557,955.44	100%)	\$0.00		0	\$0
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3138AU4D6	FIFTH THIRD BANK	10	\$2,596,560.00			\$0.00	NA		\$0
	Unavailable	23	\$8,000,524.54	75.5%	_	\$0.00	NA		\$0
Total		33	\$10,597,084.54	100%)	\$0.00		0	\$0
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3138AU4E4	FIFTH THIRD BANK	2	\$389,568.00		_	\$0.00	NA	1 1	\$0
	Unavailable	3	\$923,700.00	70.34%	_	\$0.00	NA		\$0
Total		5	\$1,313,268.00	100%)	\$0.00		0	\$0
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3138AU4F1	FIFTH THIRD BANK	6	\$560,481.12	37.1%	_	\$0.00	NA		\$0
	Unavailable	10	\$950,340.75	62.9%	+	\$0.00	NA		\$0
Total		16	\$1,510,821.87	100%	<u>) </u>	\$0.00		0	\$0
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3138AU4G9	FIFTH THIRD BANK	17	\$2,005,180.00		-	\$0.00	NA		\$0
	Unavailable	8	\$951,700.00	32.19%	_	\$0.00	NA		\$0
Total		25	\$2,956,880.00	100%	<u>) </u>	\$0.00		0	\$0
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3138AU4H7	FIFTH THIRD BANK	16	\$2,222,088.00	50.47%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,180,784.12	49.53%	0	\$0.00	NA	0	\$0
Total		32	\$4,402,872.12	100%	0	\$0.00		0	\$0
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3138AU4J3	FIFTH THIRD BANK	16	\$2,635,924.62	69.93%	_	\$0.00	NA	_	\$0
	Unavailable	7	\$1,133,400.00	30.07%	0	\$0.00	NA	0	\$0
Total		23	\$3,769,324.62	100%	0	\$0.00		0	\$0
3138AU4K0	FIFTH THIRD BANK	18	\$1,024,638.02	69.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$457,621.00	30.87%	0	\$0.00	NA	0	\$0
Total		24	\$1,482,259.02	100%	0	\$0.00		0	\$0
3138AU4L8	FIFTH THIRD BANK	1	\$416,100.00	13.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,598,850.00	86.2%	_	\$0.00	NA		\$0
Total		8	\$3,014,950.00	100%	_	\$0.00		0	\$0
3138AU4M6	FIFTH THIRD BANK	1	\$238,000.00	21.49% (n	\$0.00	NA	0	\$0
5136AC4NI0	Unavailable	3	\$869,653.00	78.51%	_	\$0.00	NA		\$0 \$0
Total	Chavanaoic	4	\$1,107,653.00	100%	-	\$0.00		0	\$0 \$0
1 otal		1	Ψ1,107,022.00	100 /		φοισσ			Ψ
3138AU4N4	FIFTH THIRD BANK	6	\$596,529.60	46.55%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$684,950.71	53.45%	0	\$0.00	NA		\$0
Total		13	\$1,281,480.31	100%	0	\$0.00		0	\$0
3138AU4P9	FIFTH THIRD BANK	8	\$942,195.00	62.22% (0	\$0.00	NA	0	\$0
2130110 117	Unavailable	5	\$572,115.00	37.78%	-	\$0.00	NA	_	\$0
Total	o nu runuo r	13	\$1,514,310.00	100%	_	\$0.00		0	\$0
3138AU4Q7	FIFTH THIRD BANK	6	\$818,450.00		+	\$0.00	NA		\$0
	Unavailable	6	\$832,200.00		_	\$0.00	NA		\$0
Total		12	\$1,650,650.00	100%	0	\$0.00		0	\$0
3138AU4R5	FIFTH THIRD BANK	5	\$812,675.00	50.8%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$787,050.08	49.2%	0	\$0.00	NA	0	\$0
Total		10	\$1,599,725.08	100%	0	\$0.00		0	\$0
3138AU4S3	FIFTH THIRD BANK	19	\$1,036,421.11	76.19% (0	\$0.00	NA	0	\$0
	Unavailable	5	\$323,885.00	23.81%	_	\$0.00	NA	0	\$0
Total		24	\$1,360,306.11	100%	0	\$0.00		0	\$0
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3138AU4T1	FIFTH THIRD BANK	3	\$790,309.44	45.1% (54.9% (_	\$0.00	NA NA		\$0
Total	Unavailable	3	\$962,150.00 \$1,752,450,44	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
l Otal		6	\$1,752,459.44	100%	U	φυ.υυ		U	ቅ ሀ
3138AU4U8	FIFTH THIRD BANK	1	\$167,500.00	10.19%	0	\$0.00	NA	0	\$0

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	Unavailable	6	\$1,476,515.23	89.81%	0	\$0.00	NA	0	\$0
Total		7	\$1,644,015.23	100%	0	\$0.00		0	\$0
3138AU4V6	FIFTH THIRD BANK	3	\$923,250.00	59.96%	_	\$0.00	NA		\$0
	Unavailable	3	\$616,400.00		+-	\$0.00	NA	0	\$0
Total		6	\$1,539,650.00	100%	0	\$0.00		0	\$0
3138AU4W4	FIFTH THIRD BANK	4	\$543,500.00	36.34%	^	\$0.00	NA	0	\$0
3136AU4**+	Unavailable	6	\$952,200.00		_	\$0.00	NA NA		\$0 \$0
Total	Ullavallaule	10	\$1,495,700.00	100%	_	\$0.00 \$0.00	1417	0	\$0 \$0
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3138AUB48	Unavailable	1	\$89,433.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$89,433.00	100%	0	\$0.00		0	\$0
2120 A LID 55	Theyailable	1	¢40 970 05	100%	0	\$0.00	NA	0	\$0
3138AUB55	Unavailable	1 1	\$48,879.05 \$48,879.05	100%	_	\$0.00 \$0.00		0	\$0 \$0
Total		1	\$48,879.05	100%	UI	\$0.00		U	Φυ
3138AUB63	Unavailable	1	\$68,319.26	100%	0	\$0.00	NA	0	\$0
Total		1	\$68,319.26	100%	_	\$0.00		0	\$0
3138AUB71	Unavailable	2	\$141,892.98	100%	0	\$0.00	NA	0	\$0
Total		2	\$141,892.98	100%	0	\$0.00		0	\$0
			*100 200 20	1000		\$0.00	NT A	_	Φ.Ο.
3138AUB89	Unavailable	2	\$190,289.38	100%	_	\$0.00	NA		\$0
Total		2	\$190,289.38	100%	U	\$0.00		0	\$0
3138AUB97	Unavailable	1	\$87,284.91	100%	0	\$0.00	NA	0	\$0
Total		1	\$87,284.91	100%		\$0.00		0	\$0
3138AUCA3	Unavailable	2	\$283,373.19	100%	0	\$0.00	NA	0	\$0
Total	Uliavailaule	2	\$283,373.19 \$283,373.19			\$0.00 \$0.00		0	\$0 \$0
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3138AUCB1	Unavailable	1	\$166,601.72	100%	0	\$0.00	NA	0	\$0
Total		1	\$166,601.72	100%	0	\$0.00		0	\$0
3138AUCC9	Unavailable	1	\$92,225.00	100%	_	\$0.00	NA	0	\$0
Total		1	\$92,225.00	100%	0	\$0.00		0	\$0
3138AUCD7	Unavailable	1	\$66,989.41	100%	<u> </u>	\$0.00	NA	0	\$0
Total	Uliavanauic	1	\$66,989.41	100%		\$0.00 \$0.00		0	\$0 \$0
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3138AUCE5	Unavailable	1	\$80,353.15	100%	0	\$0.00	NA	0	\$0
Total		1	\$80,353.15	100%	_	\$0.00		0	\$0
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3138AUCF2	Unavailable	2	\$155,986.13	100%	0	\$0.00	NA	0	\$0

Total		2	\$155,986.13	100%	n	\$0.00		0	\$0
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3138AUCG0	Unavailable	1	\$89,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$89,000.00	100%	0	\$0.00		0	\$0
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3138AUCH8	Unavailable	1	\$70,214.23 \$70,214.23	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
Total		1	\$70,214.23	100%	U	\$0.00		V	\$0
3138AUCJ4	Unavailable	2	\$158,330.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$158,330.00	100%	0	\$0.00		0	\$0
3138AUCK1	Unavailable	1	\$72,178.17	100%	0	\$0.00	NA	0	\$0
Total	ona variable	1	\$72,178.17	100%	\vdash	\$0.00	1111	0	\$0
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3138AUCL9	Unavailable	2	\$174,306.31	100%	0	\$0.00	NA	0	\$0
Total		2	\$174,306.31	100%	0	\$0.00		0	\$0
3138AUCM7	Unavailable	2	\$247,322.22	100%	0	\$0.00	NA	0	\$0
Total		2	\$247,322.22	100%	+	\$0.00	·	0	\$0
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3138AUCN5	Unavailable	2	\$195,297.33	100%		\$0.00	NA		\$0
Total		2	\$195,297.33	100%	U	\$0.00		0	\$0
3138AUCP0	Unavailable	1	\$56,192.40	100%	0	\$0.00	NA	0	\$0
Total		1	\$56,192.40	100%	0	\$0.00		0	\$0
3138AUCQ8	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,507,164.56	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,507,164.56	100%	0	\$0.00		0	\$0
3138AUCR6	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,409,305.68	94.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$80,446.28	5.4%	0	\$0.00	NA	0	\$0
Total		21	\$1,489,751.96	100%	0	\$0.00		0	\$0
3138AUCT2	EVERBANK	15	\$869,784.72	84.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$153,905.63	15.03%		\$0.00	NA	_	\$0
Total		17	\$1,023,690.35	100%		\$0.00		0	\$0
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3138AUCU9	PNC BANK, N.A.	20	\$5,043,845.93	100%	\vdash	\$0.00	NA		\$0
Total		20	\$5,043,845.93	100%	0	\$0.00		0	\$0
3138AUF28	PNC BANK, N.A.	68	\$4,292,923.05	100%	n	\$0.00	NA	0	\$0
Total	I INC DAINK, IN.A.	68	\$4,292,923.05 \$4,292,923.05	100%		\$0.00 \$0.00		0	\$0 \$0

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3138AUF36	PNC BANK, N.A.	29	\$1,843,158.17	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,843,158.17	100%	-	\$0.00	- ·- •	0	\$0
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3138AUF44	PNC BANK, N.A.	44	\$4,362,576.67	100%	-	\$0.00	NA	-	\$0
Total		44	\$4,362,576.67	100%	0	\$0.00		0	\$0
3138AUF51	PNC BANK, N.A.	20	\$1,958,967.49	100%	0	\$0.00	NA	0	\$0
Total	,	20	\$1,958,967.49	100%	0	\$0.00		0	\$0
3138AUF69	PNC BANK, N.A.	93	\$12,124,974.08	100%	Λ	\$0.00	NA	Λ	\$0
Total	INC BAINK, N.A.	93	\$12,124,974.08 \$12,124,974.08	100%	_	\$0.00 \$0.00	INA	0	\$0 \$0
3138AUF77	PNC BANK, N.A.	35	\$4,505,472.88	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,505,472.88	100%	0	\$0.00		0	\$0
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3138AUF85	PNC BANK, N.A.	15	\$1,131,123.56	100%		\$0.00	NA		\$0
Total		15	\$1,131,123.56	100%	0	\$0.00		0	\$0
3138AUF93	PNC BANK, N.A.	48	\$7,789,407.22	100%	0	\$0.00	NA	0	\$0
Total	THE BANK, N.A.	48	\$7,789,407.22	100%	_	\$0.00	IVA	0	\$0 \$0
Total		40	Ψ1,102,401.22	100 /6	Ů	φοιου		Ů	Ψ
3138AUFY8	PNC BANK, N.A.	8	\$1,962,784.57	100%	0	\$0.00	NA	0	\$0
Total	110 2111 (12, 1 1112)	8	\$1,962,784.57	100%		\$0.00	1,112	0	\$0
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3138AUFZ5	PNC BANK, N.A.	14	\$3,106,745.65	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,106,745.65	100%	0	\$0.00		0	\$0
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3138AUG27	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$3,693,014.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,693,014.00	100%	0	\$0.00		0	\$0
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3138AUG35	NATIONSTAR MORTGAGE, LLC	16	\$1,147,519.00	91.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$105,000.00	8.38%	0	\$0.00	NA	0	\$0
Total		17	\$1,252,519.00	100%	0	\$0.00		0	\$0
3138AUG43	NATIONSTAR	8	\$1,091,750.00	78.19%	0	\$0.00	NA	0	\$0
—	MORTGAGE, LLC				4			Н	\$0
Total	Unavailable	2 10	\$304,500.00 \$1,396,250.00	21.81% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
1 Utai		10	φ1,390,430.00	100%	V	φυ.υυ		٧	φυ
3138AUG50	NATIONSTAR MORTGAGE, LLC	13	\$1,005,221.07	90.54%	0	\$0.00	NA	0	\$0

	Unavailable	1	\$105,000.00	9.46% 0	\$0.00	NA	0 \$0
Total		14	\$1,110,221.07	100% 0	\$0.00		0 \$0
3138AUG68	NATIONSTAR MORTGAGE, LLC	6	\$1,417,722.65	100% 0	\$0.00	NA	0 \$0
Total	morrionos, asc	6	\$1,417,722.65	100% 0	\$0.00		0 \$0
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3138AUG76	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,744,073.44	100% 0	\$0.00	NA	0 \$0
Total		15	\$1,744,073.44	100% 0	\$0.00		0 \$0
2122177621	** " " " " " " " " " " " " " " " " " "	10	\$2.100.011.12	10000	40.00	37.	0 00
3138AUG84	Unavailable	10	\$2,180,944.43	100% 0	\$0.00	NA	1
Total		10	\$2,180,944.43	100% 0	\$0.00		0 \$0
3138AUG92	Unavailable	6	\$1,631,734.27	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,631,734.27	100% 0	\$0.00		0 \$0
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3138AUGA9	PNC BANK, N.A.	12	\$1,957,269.04	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,957,269.04	100% 0	\$0.00		0 \$0
3138AUGB7	PNC BANK, N.A.	5	\$1,225,480.49	100% 0	\$0.00	NA	
Total		5	\$1,225,480.49	100% 0	\$0.00		0 \$0
3138AUGC5	PNC BANK, N.A.	6	\$1,406,490.66	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,406,490.66	100% 0	\$0.00		0 \$0
3138AUGD3	PNC BANK, N.A.	9	\$2,293,333.40	100% 0	\$0.00	NA	
Total		9	\$2,293,333.40	100% 0	\$0.00		0 \$0
3138AUGE1	PNC BANK, N.A.	13	\$2,942,910.87	100% 0	\$0.00	NA	0 \$0
Total	THE BRINK, IV.II.	13	\$2,942,910.87	100% 0	\$0.00		0 \$0
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3138AUGF8	PNC BANK, N.A.	112	\$29,656,179.56	100% 0	\$0.00	NA	0 \$0
Total		112	\$29,656,179.56	100% 0	\$0.00		0 \$0
3138AUGG6	PNC BANK, N.A.	35	¢0 005 267 44	100% 0	\$0.00	NA	0 \$0
Total	FINC DAINK, IN.A.	35	\$9,005,367.44 \$9,005,367.44	100% 0	\$0.00 \$0.00		0 \$0
Iotai		33	\$7,003,307.44	100 /6 0	Ψ0.00		υ φι
3138AUGH4	PNC BANK, N.A.	5	\$1,185,255.51	100% 0	\$0.00	NA	0 \$0
Total		5	\$1,185,255.51	100% 0	\$0.00		0 \$0
212217722	D170 D 1222 22		***	10000	40.00		0 1-
3138AUGJ0	PNC BANK, N.A.	3	\$2,164,035.92	100% 0	\$0.00	NA	
Total		3	\$2,164,035.92	100% 0	\$0.00		0 \$0
3138AUGK7		6	\$1,702,900.00	100% 0	\$0.00	NA	0 \$0

	MORTGAGE ACCESS		Ţ						
	CORP.DBA								
	WEICHERT								
	FINANCIAL								
	SERVICES							H	
Total		6	\$1,702,900.00	100%	0	\$0.00		0	\$0
					4			H	
	MORTGAGE ACCESS								
3138AUGL5	CORP.DBA WEICHERT	12	\$2,008,217.39	100%	Λ	\$0.00	NA		\$0
5136AUGL3	FINANCIAL	12	\$2,000,217.39	100%	U	φ υ. υυ	INA	ľ	φU
	SERVICES								
Total	031111030	12	\$2,008,217.39	100%	0	\$0.00		0	\$0
	MORGAN STANLEY								
3138AUGM3	PRIVATE BANK,	36	\$11,143,998.00	100%	0	\$0.00	NA	lo	\$0
5 15 61 10 61/15	NATIONAL		Ψ11,1 12,770.00	10070		φο.σσ	1111	ľ	ΨΟ
Total	ASSOCIATION	36	\$11,143,998.00	100%	Λ	\$0.00		0	\$0
lotai		30	φ11,143,226.00	100 /0	٦	φυ.υυ		ľ	φυ
	MORGAN STANLEY				Ť			Ħ	
2120 4 11 (2) 11	PRIVATE BANK,	2.1	фо. 722 , 410, 00	1000		40.00	37.4		40
3138AUGN1	NATIONAL	31	\$8,722,419.00	100%	U	\$0.00	NA	10	\$0
	ASSOCIATION								
Total		31	\$8,722,419.00	100%	0	\$0.00		0	\$0
	MODGANICTANIEN				-			\mathbf{H}	
	MORGAN STANLEY PRIVATE BANK,								
3138AUGP6	NATIONAL	15	\$3,530,503.00	100%	0	\$0.00	NA	0	\$0
	ASSOCIATION								
Total		15	\$3,530,503.00	100%	0	\$0.00		0	\$0
	MORGAN STANLEY								
3138AUGQ4	PRIVATE BANK,	127	\$36,263,847.14	100%	0	\$0.00	NA	0	\$0
	NATIONAL ASSOCIATION					·			
Total	ASSOCIATION	127	\$36,263,847.14	100%	n	\$0.00		0	\$0
1 0001		121	Ψ30,203,077.14	100 /0	1	ψυ.υυ		U	φυ
	MORGAN STANLEY				†			Ħ	
2120 A LICD2	PRIVATE BANK,	21	\$4,040,027,66	1000	۸	ቀለ ለለ	TA T A		φΛ
3138AUGR2	NATIONAL	31	\$4,040,937.66	100%	U	\$0.00	NA	ľ	\$0
	ASSOCIATION				4			Н	
Total		31	\$4,040,937.66	100%	0	\$0.00		0	\$0
	MORGAN STANLEY				+			Н	
	PRIVATE BANK,								
3138AUGS0	NATIONAL	19	\$1,198,347.47	100%	0	\$0.00	NA	0	\$0
	ASSOCIATION				I				

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Total		19	\$1,198,347.47	100%	0	\$0.00		0	\$0
3138AUGT8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$1,836,848.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,836,848.00	100%	0	\$0.00		0	\$0
3138AUGU5	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$2,442,033.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,442,033.00	100%	0	\$0.00		0	\$0
3138AUGV3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	54	\$15,991,870.63	100%	0	\$0.00	NA	0	\$0
Total		54	\$15,991,870.63	100%	0	\$0.00		0	\$0
3138AUGW1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$1,445,510.56	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,445,510.56	100%	0	\$0.00	_	0	\$0
3138AUGX9	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	115	\$31,352,544.69	100%	0	\$0.00	NA	0	\$0
Total		115	\$31,352,544.69	100%	0	\$0.00		0	\$0
3138AUGY7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,938,120.57	100%	0	\$0.00	NA		\$0
Total		15	\$1,938,120.57	100%	0	\$0.00		0	\$0
3138AUGZ4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$1,876,380.97	100%		\$0.00	NA		\$0
Total		21	\$1,876,380.97	100%	0	\$0.00		0	\$0
3138AUHE0	GATEWAY MORTGAGE GROUP LLC	2	\$624,100.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$624,100.00	100%	0	\$0.00		0	\$0

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3138AUHF7	PNC BANK, N.A.	15	\$2,319,349.80	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,319,349.80	100%	0	\$0.00		0	\$0
3138AUHK6	EMBRACE HOME LOANS, INC.	2	\$792,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$792,000.00	100%	0	\$0.00		0	\$0
3138AUHM2	COMMONWEALTH BANK & TRUST COMPANY	4	\$707,700.00	37.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,176,220.00	62.43%	0	\$0.00	NA	0	\$0
Total		11	\$1,883,920.00	100%	0	\$0.00		0	\$0
3138AUHN0	QUICKEN LOANS INC.	10	\$2,262,525.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,262,525.00	100%	0	\$0.00		0	\$0
3138AUHP5	QUICKEN LOANS INC.	27	\$3,495,350.00	96.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,000.00	3.72%	0	\$0.00	NA	0	\$0
Total		28	\$3,630,350.00	100%	0	\$0.00		0	\$0
3138AUHQ3	QUICKEN LOANS INC.	17	\$1,636,500.00	90.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$179,000.00	9.86%	0	\$0.00	NA	0	\$0
Total		19	\$1,815,500.00	100%	0	\$0.00		0	\$0
3138AUHR1	QUICKEN LOANS INC.	17	\$3,485,550.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,485,550.00	100%	0	\$0.00		0	\$0
3138AUHS9	QUICKEN LOANS INC.	20	\$2,567,875.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,567,875.00	100%	0	\$0.00		0	\$0
3138AUHT7	QUICKEN LOANS INC.	18	\$1,273,550.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,273,550.00	100%	0	\$0.00		0	\$0
3138AUHU4	QUICKEN LOANS INC.	23	\$2,232,325.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,232,325.00	100%	0	\$0.00		0	\$0
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3138AUKZ9	REAL ESTATE MORTGAGE NETWORK INC.	5	\$559,764.33	53.55%	0	\$0.00	NA	0	\$0

	Unavailable	5	\$485,625.00	46.45%	0 \$0.00	0 NA	Jol	\$0
Total	Ollavallaole	10	\$1,045,389.33	1 -	1		0	\$0 \$0
Total	+		Ψ1,010,000	100,0	7	†		T -
3138AULB1	FIFTH THIRD BANK	9	\$858,005.00	70.05%	0 \$0.00	0 NA	10	\$0
5150110222	Unavailable	4	\$366,900.00	1 -				\$0
Total		13	\$1,224,905.00				0	\$0
1000		,	- + - , .	1	1	†	Ħ	
3138AULC9	FIFTH THIRD BANK	10	\$1,206,570.00	77.65%	0 \$0.00	0 NA	70	\$0
	Unavailable	3	\$347,200.00	1		1		\$0
Total		13	\$1,553,770.00				0	\$0
3138AULD7	FIFTH THIRD BANK	3	\$726,881.39	49.67%	0 \$0.00	0 NA	0	\$0
	Unavailable	3	\$736,490.00	50.33%	0 \$0.00	0 NA	0	\$0
Total		6	\$1,463,371.39	1		1	0	\$0
3138AULE5	FIFTH THIRD BANK	18	\$1,153,633.00	78.3%	0 \$0.00	0 NA	0	\$0
	Unavailable	5	\$319,740.00	1				\$0
Total		23	\$1,473,373.00	100%	0 \$0.00	0	0	\$0
3138AULF2	FIFTH THIRD BANK	9	\$1,257,587.00	74.94%	0 \$0.00	0 NA	0	\$0
	Unavailable	3	\$420,600.00	25.06%	0 \$0.00	0 NA	0	\$0
Total		12	\$1,678,187.00	100%	0 \$0.00	0	0	\$0
3138AULG0	FIFTH THIRD BANK	18	\$1,074,199.00	84.53%	0 \$0.00	0 NA	0	\$0
	Unavailable	3	\$196,600.00	15.47%	0 \$0.00	1	-	\$0
Total		21	\$1,270,799.00	100%	0 \$0.00	0	0	\$0
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3138AULH8	FIFTH THIRD BANK	10	\$962,700.00	61.96%	0 \$0.00			\$0
	Unavailable	6	\$591,050.00	38.04%	0 \$0.00	0 NA	0	\$0
Total		16	\$1,553,750.00	100%	0 \$0.00	0	0	\$0
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3138AULJ4	FIFTH THIRD BANK	5	\$579,000.00	t t				\$0
	Unavailable	7	\$822,940.00	1			-	\$0
Total		12	\$1,401,940.00	100%	0 \$0.00	0	0	\$0
3138AULK1	FIFTH THIRD BANK	32	\$6,991,437.80	33.32%	0 \$0.00	0 NA	1	\$0
DISOAULKI	Unavailable	47	\$13,994,378.29	1		1		\$0 \$0
Total	Ullavaliauic	79	\$13,994,378.29 \$20,985,816.09	1			0	\$0 \$0
Total		- '/	Φ40,700,010.0 2	100 /0 0	μυ.υ.	+	+	ψυ
3138AULL9	FIFTH THIRD BANK	4	\$847,552.85	36.9%	0 \$0.00	0 NA		\$0
P 20 02 2 2	Unavailable	6	\$1,449,576.52	1				\$0
Total		10	\$2,297,129.37			-	0	<u>\$0</u>
1000		ı	+- y · /		1	1	H	
3138AULM7	FIFTH THIRD BANK	7	\$1,595,284.29	43.68%	0 \$0.00	0 NA	0	\$0
	Unavailable	7	\$2,056,700.00	1				\$0

Total		14	\$3,651,984.29	100%	0	\$0.00		0	\$0
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3138AULN5	EVERBANK	72	\$16,058,477.92	64.88%	-	\$0.00	NA		\$0
	Unavailable	33	\$8,693,770.19			\$0.00	NA	-	\$0
Total		105	\$24,752,248.11	100%	0	\$0.00		0	\$0
3138AULT2	Unavailable	16	\$1,228,200.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,228,200.00	100%	0	\$0.00		0	\$0
3138AUN78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,566,431.57	100%		\$0.00	NA	0	\$0
Total		40	\$10,566,431.57	100%	0	\$0.00		0	\$0
3138AUN86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,825,219.48	100%	0	\$0.00	NA	0	\$0
Total		42	\$11,825,219.48	100%	0	\$0.00		0	\$0
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3138AUN94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$15,983,913.12	100%		\$0.00	NA	Ц	\$0
Total		58	\$15,983,913.12	100%	0	\$0.00		0	\$0
3138AUP27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$737,000.00	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$13,142,903.78	94.69%	0	\$0.00	NA	0	\$0
Total		46	\$13,879,903.78	100%	0	\$0.00		0	\$0
3138AUP35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,299,200.00	6.53%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$18,602,039.39	93.47%	0	\$0.00	NA	0	\$0
Total		58	\$19,901,239.39	100%	0	\$0.00		0	\$0
3138AUP43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	283	\$74,793,558.30		0	\$0.00	NA	Ц	\$0
	Unavailable	98	\$29,837,041.84	28.52%	0	\$0.00	NA	0	\$0
Total		381	\$104,630,600.14	100%	0	\$0.00		0	\$0
3138AUP50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$18,497,808.77	73.19%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,774,648.85	26.81%	0	\$0.00	NA	0	\$0
Total		99	\$25,272,457.62	100%	0	\$0.00		0	\$0

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3138AUP68	JPMORGAN CHASE BANK, NATIONAL	21	\$4,220,471.04	67.39% 0	\$0.00	NA	.0	\$0
	ASSOCIATION							
	Unavailable	8	\$2,042,011.00		\$0.00	NA		\$0
Total		29	\$6,262,482.04	100% 0	\$0.00		0	\$0
3138AUP76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$27,244,043.79	100% 0	\$0.00	NA		\$0
Total		118	\$27,244,043.79	100% 0	\$0.00		0	\$0
3138AUP84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,739,437.16	100% 0	\$0.00	NA	0	\$0
Total		60	\$14,739,437.16	100% 0	\$0.00		0	\$0
3138AUP92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,690,088.36	100% 0	\$0.00	NA	0	\$0
Total		122	\$30,690,088.36	100% 0	\$0.00		0	\$0
3138AUPA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$28,894,675.72	97.5% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$739,483.51	2.5% 0	\$0.00	NA	0	\$0
Total		108	\$29,634,159.23	100% 0	\$0.00		0	\$0
3138AUPB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,204,125.17	100% 0	\$0.00	NA	0	\$0
Total		36	\$9,204,125.17	100% 0	\$0.00		0	\$0
3138AUPC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,314,363.09		\$0.00	NA		\$0
Total		39	\$9,314,363.09	100% 0	\$0.00		0	\$0
3138AUPD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$9,195,027.94	100% 0	\$0.00	NA	0	\$0
Total		33	\$9,195,027.94	100% 0	\$0.00		0	\$0
3138AUPE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	432	\$56,472,642.97	78.97% 0	\$0.00	NA		\$0
	Unavailable	115	\$15,036,100.21	21.03% 0	\$0.00	NA	.0	\$0

Total		547	\$71,508,743.18	100%	0	\$0.00		0	\$0
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3138AUPF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$10,460,298.41	82.18%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,268,265.82	17.82%	0	\$0.00	NA	0	\$0
Total		95	\$12,728,564.23	100%	0	\$0.00		0	\$0
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3138AUPG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,211,714.17			\$0.00	NA	Ш	\$0
	Unavailable	6	\$1,350,399.17	1		\$0.00	NA	0	\$0
Total		19	\$4,562,113.34	100%	0	\$0.00	'	0	\$0
3138AUPH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,172,086.93			\$0.00	NA	Ш	\$0
Total		5	\$1,172,086.93	100%	0	\$0.00		0	\$0
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3138AUPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,228,441.32	100% (0	\$0.00	NA	0	\$0
Total		6	\$1,228,441.32	100%	0	\$0.00		0	\$0
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3138AUPK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,994,454.63	81.73%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$892,929.12	18.27%	0	\$0.00	NA	0	\$0
Total		38	\$4,887,383.75			\$0.00		0	\$0
3138AUPL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,797,672.43			\$0.00	NA		\$0
Total		60	\$9,797,672.43	100%	0	\$0.00	!	0	\$0
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3138AUPM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,756,864.74	100% (0	\$0.00	NA	0	\$0
Total		48	\$7,756,864.74	100%	0	\$0.00		0	\$0
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3138AUPN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$20,341,816.06			\$0.00	NA		\$0
Total		208	\$20,341,816.06	100%	0	\$0.00	'	0	\$0
		1			+			4	
3138AUPP6	JPMORGAN CHASE BANK, NATIONAL	144	\$10,033,390.51	100%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
Total		144	\$10,033,390.51	100%	0	\$0.00		0	\$(
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3138AUPQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$18,367,117.43	100%	0	\$0.00	NA	0	\$0
Total		75	\$18,367,117.43	100%	0	\$0.00		0	\$0
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3138AUPR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$17,480,980.96	100%	0	\$0.00	NA	0	\$0
Total		69	\$17,480,980.96	100%	0	\$0.00		0	\$0
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3138AUPS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,607,644.95	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,607,644.95	100%	0	\$0.00		0	\$0
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3138AUPT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,429,898.76	100%	0	\$0.00	NA	0	\$0
Total		33	\$8,429,898.76	100%	0	\$0.00		0	\$0
3138AUPU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$24,464,446.54	100%	0	\$0.00	NA	0	\$0
Total		188	\$24,464,446.54	100%	0	\$0.00		0	\$0
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3138AUPV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,577,282.23	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,577,282.23	100%	0	\$0.00		0	\$0
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3138AUPW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,763,736.63	100%	0	\$0.00	NA	0	\$0
Total		41	\$10,763,736.63	100%	0	\$0.00		0	\$0
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3138AUPX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,183,111.50	100%	0	\$0.00	NA	0	\$0
Total		34	\$8,183,111.50	100%	0	\$0.00		0	\$0
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3138AUPY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,120,136.17	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,120,136.17	100%	0	\$0.00		0	\$0

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3138AUPZ4	JPMORGAN CHASE BANK, NATIONAL	21	\$4,514,830.11	88.91%	0	\$0.00	NA	0	\$0
	ASSOCIATION Unavailable		¢562 221 42	11.09%	<u> </u>	00.02	NA		\$0
TD 4 1	Unavailable	2	\$563,231.43		_	\$0.00	NA		\$0
Total		23	\$5,078,061.54	100%	U	\$0.00		0	\$0
3138AUQ26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,816,731.90	100%	0	\$0.00	NA	0	\$0
Total		36	\$8,816,731.90	100%	0	\$0.00		0	\$0
3138AUQ34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,848,897.46	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,848,897.46	100%	0	\$0.00		0	\$0
3138AUQ42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$17,810,060.53	100%	0	\$0.00	NA	0	\$0
Total		110	\$17,810,060.53	100%	0	\$0.00		0	\$0
3138AUQ59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$24,829,596.55	100%	0	\$0.00	NA	Ц	\$0
Total		256	\$24,829,596.55	100%	0	\$0.00		0	\$0
3138AUQ67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	341	\$23,077,875.67	100%	0	\$0.00	NA	0	\$0
Total		341	\$23,077,875.67	100%	0	\$0.00		0	\$0
3138AUQ75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	\$40,932,991.66	100%	0	\$0.00	NA	0	\$0
Total		320	\$40,932,991.66	100%	0	\$0.00		0	\$0
3138AUQ83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,957,325.06	100%	0	\$0.00	NA	0	\$0
Total		41	\$8,957,325.06	100%	0	\$0.00		0	\$0
3138AUQ91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,100,586.62	100%	0	\$0.00	NA	0	\$0
Total		56	\$9,100,586.62	100%	0	\$0.00		0	\$0

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3138AUQA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$20,235,112.63	100%	0	\$0.00	NA	0	\$0
Total		78	\$20,235,112.63	100%	0	\$0.00		0	\$0
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3138AUQD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,172,554.82	100% (0	\$0.00	NA	0	\$0
Total		23	\$6,172,554.82	100%	0	\$0.00		0	\$0
3138AUQG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,183,089.64			\$0.00	NA		\$0
Total		4	\$1,183,089.64	100%	0	\$0.00		0	\$0
3138AUQL4	Unavailable	12	\$3,791,400.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,791,400.00		0	\$0.00		0	\$0
3138AUQM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,332,980.00			\$0.00	NA		\$0
	Unavailable	29	\$9,319,205.64		_	\$0.00	NA		\$0
Total		34	\$10,652,185.64	100%	0	\$0.00		0	\$0
3138AUQN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,413,887.95	28.82%	0	\$0.00	NA		\$0
	Unavailable	118	\$35,591,663.36	71.18%	0	\$0.00	NA	0	\$0
Total		171	\$50,005,551.31	100%	0	\$0.00		0	\$0
3138AUQP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$14,882,441.33			\$0.00	NA		\$0
	Unavailable	127	\$35,086,729.84 \$40,060,171,17		_	\$0.00	NA		\$0 \$0
Total		181	\$49,969,171.17	100%	<u>u</u>	\$0.00		0	\$0
3138AUQQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,469,945.90			\$0.00	NA		\$0
Total		16	\$3,469,945.90	100%	0	\$0.00		0	\$0
3138AUQR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,348,078.25	100% (0	\$0.00	NA	0	\$0
Total		13	\$2,348,078.25	100%	0	\$0.00		0	\$0
3138AUQS9		106	\$16,502,693.88	100%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total		106	\$16,502,693.88	100% 0	\$0.00		0	\$0
3138AUQT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	455	\$48,232,908.76	100% 0	\$0.00	NA	0	\$0
Total		455	\$48,232,908.76	100% 0	\$0.00		0	\$0
3138AUQU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,543,740.80	100% 0	\$0.00	NA	0	\$0
Total		23	\$5,543,740.80	100% 0	\$0.00		0	\$0
3138AUQV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,251,860.20	100% 0	\$0.00	NA	0	\$0
Total		51	\$12,251,860.20	100% 0	\$0.00		0	\$0
3138AUQW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$13,291,408.28			NA	Ш	\$0
Total		57	\$13,291,408.28	100% 0	\$0.00		0	\$0
3138AUQX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,591,220.86	100% 0	\$0.00	NA	0	\$0
Total		13	\$3,591,220.86	100% 0	\$0.00		0	\$0
3138AUQY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$41,921,548.68			NA		\$0
Total		181	\$41,921,548.68	100% 0	\$0.00		0	\$0
3138AUQZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$29,606,753.78	100% 0	\$0.00	NA	0	\$0
Total		131	\$29,606,753.78	100% 0	\$0.00		0	\$0
3138AUR25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,148,930.64	75.98% 0	·	NA		\$0
	Unavailable	8 32	\$995,340.84 \$4 144 271 48	24.02% 0		NA	0	\$(
Total		34	\$4,144,271.48	100% 0	\$0.00		\vdash	\$(
3138AUR33		211	\$13,608,537.15	100% 0	\$0.00	NA	0	\$(

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	BANK, NATIONAL ASSOCIATION								
Total		211	\$13,608,537.15	100%	0	\$0.00		0	\$0
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3138AUR41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,870,871.26			\$0.00	NA	Ц	\$0
Total		11	\$1,870,871.26	100%	0	\$0.00		0	\$0
3138AUR58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,836,562.77	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,836,562.77	100%	0	\$0.00		0	\$0
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3138AUR66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,958,130.86	11.7%	0	\$0.00	NA	Ш	\$0
	Unavailable	43	\$14,775,848.16	88.3%	0	\$0.00	NA	0	\$0
Total		49	\$16,733,979.02	100%	0	\$0.00		0	\$0
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3138AUR74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$343,446.63	24.49%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,059,122.74	75.51%	0	\$0.00	NA	0	\$0
Total		6	\$1,402,569.37	100%	0	\$0.00		0	\$0
3138AUR82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$993,820.40	13.77%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,225,669.60	86.23%	0	\$0.00	NA	0	\$0
Total		25	\$7,219,490.00	100%	0	\$0.00		0	\$0
3138AUR90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$725,605.00	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$13,133,699.39	94.76%	0	\$0.00	NA	0	\$0
Total		41	\$13,859,304.39	100%	0	\$0.00		0	\$0
3138AURA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,425,179.23	100%		\$0.00	NA	Ц	\$0
Total		75	\$7,425,179.23	100%	0	\$0.00		0	\$0
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3138AURB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$4,857,054.28	100%	0	\$0.00	NA	0	\$0

Total		76	\$4,857,054.28	100%	0	\$0.00		0	\$0
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3138AURC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,099,301.58	100%	0	\$0.00	NA	0	\$0
Total		101	\$13,099,301.58	100%	0	\$0.00		0	\$0
3138AURD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$43,401,654.25	43.72%		\$0.00	NA		\$0
	Unavailable	209	\$55,873,284.29	56.28%	_	\$0.00	NA		\$0
Total		380	\$99,274,938.54	100%	0	\$0.00		0	\$0
3138AURE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$34,211,090.08			\$0.00	NA		\$0
	Unavailable	52	\$14,240,940.59		+	\$0.00	NA	0	\$0
Total		193	\$48,452,030.67	100%	0	\$0.00		0	\$0
3138AURF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,793,491.61	77.7% (0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,811,268.17	22.3%	0	\$0.00	NA	0	\$0
Total		44	\$12,604,759.78	100%	0	\$0.00		0	\$0
3138AURG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,543,565.00	77.35% (0	\$0.00	NA		\$0
	Unavailable	3	\$744,674.51	22.65%	_	\$0.00	NA		\$0
Total		13	\$3,288,239.51	100%	0	\$0.00		0	\$0
3138AURH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,160,402.28	47.21%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,297,600.00		_	\$0.00	NA	0	\$0
Total		15	\$2,458,002.28	100%	0	\$0.00		0	\$0
3138AURJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,359,975.74	76.93%		\$0.00	NA		\$0
	Unavailable	45	\$7,305,812.16		_	\$0.00	NA	0	\$0
Total		195	\$31,665,787.90	100%	0	\$0.00		0	\$0
3138AURK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,195,518.25	92.53%		\$0.00	NA		\$0
	Unavailable	1	\$338,618.39	7.47%	U	\$0.00	NA	0	\$0

Total		18	\$4,534,136.64	100%	0	\$0.00		0	\$(
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3138AURL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,551,146.41	77.48%	0	\$0.00	NA	0	\$(
	Unavailable	48	\$4,809,985.41	22.52%	0	\$0.00	NA	0	\$(
Total		215	\$21,361,131.82	100%	0	\$0.00		0	\$0
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3138AURM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$292,320.00	14.86%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,674,866.76	85.14%	0	\$0.00	NA	0	\$0
Total		28	\$1,967,186.76	100%	0	\$0.00		0	\$0
3138AURN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$10,797,456.74	84.43%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,991,166.35	15.57%	0	\$0.00	NA	0	\$0
Total		190	\$12,788,623.09	100%	0	\$0.00		0	\$0
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3138AURP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,730,786.10	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,730,786.10	100%	0	\$0.00		0	\$0
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3138AURQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,728,660.62	97.39% (0	\$0.00	NA	Ш	\$0
	Unavailable	1	\$233,800.00	2.61%	0	\$0.00	NA	0	\$0
Total		39	\$8,962,460.62	100%	0	\$0.00		0	\$0
3138AURR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,067,552.91	100% (\$0.00	NA	Ш	\$0
Total		8	\$2,067,552.91	100%	0	\$0.00		0	\$0
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3138AURS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,795,699.81	100%		\$0.00	NA	Ш	\$0
Total		11	\$2,795,699.81	100%	0	\$0.00		0	\$0
3138AURT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	319	\$41,249,554.61	87.95%	0	\$0.00	NA	Ш	\$0
	Unavailable	43	\$5,649,072.07	12.05%	_	\$0.00	NA	0	\$0
Total		362	\$46,898,626.68	100%	0	\$0.00		0	\$0
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3138AURU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,889,843.92	100% 0	\$0.00	NA 0	\$0
Total		18	\$2,889,843.92	100% 0	\$0.00	0	\$0
Total		10	Ψ2,002,043.72	100 / 0	ψ0.00		Ψ
3138AURV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,120,524.67	100% 0	\$0.00	NA 0	\$0
Total		64	\$4,120,524.67	100% 0	\$0.00	0	\$0
3138AURW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$8,949,832.08	100% 0	\$0.00	NA 0	\$0
Total		106	\$8,949,832.08	100% 0	\$0.00	0	\$0
3138AURX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,348,479.64	87.67% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$470,727.01	12.33% 0	\$0.00	NA 0	\$0
Total		24	\$3,819,206.65	100% 0	\$0.00	0	\$0
3138AURY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,898,788.56	86.75% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$748,254.88	13.25% 0	\$0.00	NA 0	\$0
Total		59	\$5,647,043.44	100% 0	\$0.00	0	\$0
3138AURZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$6,221,607.72	95.98% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$260,500.00	4.02% 0	\$0.00	NA 0	\$0
Total		100	\$6,482,107.72	100% 0	\$0.00	0	\$0
3138AUS24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$25,095,999.81	100% 0	\$0.00	NA 0	\$0
Total		182	\$25,095,999.81	100% 0	\$0.00	0	\$0
3138AUS32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,328,280.60	100% 0	\$0.00	NA 0	\$0
Total		17	\$5,328,280.60	100% 0	\$0.00	0	\$0
3138AUS40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,047,430.01	100% 0	\$0.00	NA 0	\$0
Total		4	\$1,047,430.01	100% 0	\$0.00	0	\$0

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3138AUS57	BANK, NATIONAL ASSOCIATION	42	\$12,019,813.80	100% 0	\$0.00	NA 0	\$0
Total		42	\$12,019,813.80	100% 0	\$0.00	0	\$0
3138AUS65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,591,064.61	100% 0	\$0.00	NA 0	\$0
Total		8	\$2,591,064.61	100% 0	\$0.00	0	\$0
			*		40.00	77.10	*-
3138AUS73	Unavailable	6	\$1,575,287.25	100% 0	1	NA 0	
Total		6	\$1,575,287.25	100% 0	\$0.00	0	\$0
3138AUS81	Unavailable	6	\$1,046,616.66	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,046,616.66	100% 0	\$0.00	0	\$0
2120 1170 1			¢1.500.050.00	64.78	Φ0.00	27.4	Φ.0
3138AUSA6	FIRST PLACE BANK	6	\$1,598,850.00	64.7% 0	1	NA 0	
T. 4.1	Unavailable	3	\$872,500.00	35.3% 0	1	NA 0	
Total		9	\$2,471,350.00	100% 0	\$0.00	0	\$0
3138AUSC2	Unavailable	13	\$1,373,150.00	100% 0	\$0.00	NA 0	\$0
Total		13	\$1,373,150.00	100% 0	\$0.00	0	\$0
3138AUSD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,887,790.00	100% 0	\$0.00	NA 0	\$0
Total		15	\$3,887,790.00	100% 0	\$0.00	0	\$0
3138AUSE8	NATIONSTAR MORTGAGE, LLC	4	\$1,272,100.00	18.91% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$5,454,250.00	81.09% 0	\$0.00	NA 0	\$0
Total		16	\$6,726,350.00	100% 0	\$0.00	0	\$0
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3138AUSF5	NATIONSTAR MORTGAGE, LLC	3	\$665,600.00	41.9% 0	·	NA 0	
	Unavailable	4	\$922,875.00	58.1% 0		NA 0	
Total		7	\$1,588,475.00	100% 0	\$0.00	0	\$0
3138AUSG3	PNC BANK, N.A.	21	\$4,506,827.99	100% 0	\$0.00	NA 0	\$0
Total	21.0 22111111111111111111111111111111111	21	\$4,506,827.99	100% 0		0	
3138AUSH1	PNC BANK, N.A.	8	\$1,932,677.04	100% 0		NA 0	
Total		8	\$1,932,677.04	100% 0	\$0.00	0	\$0

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3138AUSJ7	PNC BANK, N.A.	5	\$2,359,127.37	100%	0	\$0.00	NA	0	\$0
Total		5	\$2,359,127.37	100%	0	\$0.00		0	\$0
3138AUSK4	PNC BANK, N.A.	20	\$5,999,220.06	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,999,220.06	100%	_	\$0.00		0	\$0
3138AUSL2	PNC BANK, N.A.	2	\$683,199.42	100%	_	\$0.00	NA	0	\$0
Total		2	\$683,199.42	100%	0	\$0.00		0	\$0
3138AUSM0	Unavailable	4	\$1,289,354.19	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,289,354.19	100%	0	\$0.00		0	\$0
3138AUSN8	FIFTH THIRD BANK	19	\$3,783,440.34	10.87%	0	\$0.00	NA	0	\$0
2 12 01 10 21 10	Unavailable	115	\$31,025,046.51	89.13%	_	\$0.00	NA		\$0
Total		134	\$34,808,486.85	100%	_	\$0.00		0	\$0
3138AUSP3	FIFTH THIRD BANK	14	\$2,876,558.00	20.05%	0	\$0.00	NA	0	\$0
5136A0313	Unavailable	38	\$11,467,739.43	79.95%	_	\$0.00	NA NA	-	\$0
Total	Chavanable	52	\$14,344,297.43	100%	_	\$0.00	1171	0	\$0
3138AUSQ1	FIFTH THIRD BANK	1	\$394,000.00		_	\$0.00	NA		\$0
	Unavailable	8	\$2,686,373.33	87.21%	_	\$0.00	NA		\$0
Total		9	\$3,080,373.33	100%	0	\$0.00		0	\$0
3138AUSR9	FIFTH THIRD BANK	2	\$343,000.00	18.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,480,265.00	81.19%	_	\$0.00	NA	0	\$0
Total		6	\$1,823,265.00	100%	0	\$0.00		0	\$0
3138AUSS7	EMBRACE HOME LOANS, INC.	3	\$668,399.34	100%	0	\$0.00	NA	0	\$0
Total		3	\$668,399.34	100%	0	\$0.00		0	\$0
3138AUST5	GUARANTY BANK F.S.B.	9	\$2,372,315.00	100%	0	\$0.00	NA	0	\$0
Total	1 10.15.	9	\$2,372,315.00	100%	0	\$0.00		0	\$0
3138AUSV0	GUARANTY BANK F.S.B.	7	\$1,427,609.55	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,427,609.55	100%	0	\$0.00		0	\$0
3138AUSY4	Unavailable	16	\$1,283,850.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,283,850.00	100%	_	\$0.00		0	\$0
3138AUSZ1	Unavailable	8	\$2,579,600.00	100%	_	\$0.00	NA		\$0
Total		8	\$2,579,600.00	100%	0	\$0.00		0	\$0

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3138AUT23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,211,541.48	100%	0	\$0.00	NA	Ш	\$0
Total		10	\$2,211,541.48	100%	0	\$0.00		0	\$0
3138AUT31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,442,756.17	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,442,756.17	100%	0	\$0.00		0	\$0
3138AUT49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,105,856.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,105,856.00	100%	0	\$0.00		0	\$0
3138AUT56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,681,541.04	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,681,541.04	100%	0	\$0.00		0	\$0
3138AUT64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,753,939.77	100%		\$0.00	NA	Ш	\$0
Total		17	\$3,753,939.77	100%	0	\$0.00		0	\$0
3138AUT72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$6,301,180.87	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,301,180.87	100%	0	\$0.00		0	\$0
3138AUT80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$6,005,492.36			\$0.00	NA	0	\$0
Total		36	\$6,005,492.36	100%	0	\$0.00		0	\$0
3138AUT98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,609,184.59	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,609,184.59	100%	0	\$0.00		0	\$0
3138AUTA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$27,224,848.44	40.59%		\$0.00	NA	Ш	\$0
	Unavailable	136	\$39,840,148.59	59.41%	_	\$0.00	NA	†	\$0
Total		235	\$67,064,997.03	100%	0	\$0.00		0	\$0
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3138AUTB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	203	\$56,974,803.61	49.93%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$57,136,486.66	50.07%	0	\$0.00	NA	0	\$0
Total		382	\$114,111,290.27	100%	0	\$0.00		0	\$0
3138AUTC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,640,926.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,640,926.00	100%	0	\$0.00		0	\$0
3138AUTD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$11,653,508.86	100%	0	\$0.00	NA	0	\$0
Total		46	\$11,653,508.86	100%	0	\$0.00		0	\$0
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3138AUTE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$17,008,643.38	100%	0	\$0.00	NA	0	\$0
Total		63	\$17,008,643.38	100%	0	\$0.00		0	\$0
3138AUTF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,279,572.50	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,279,572.50	100%	0	\$0.00		0	\$0
3138AUTG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,649,738.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,649,738.00	100%	0	\$0.00		0	\$0
3138AUTL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,287,627.27	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,287,627.27	100%	0	\$0.00		0	\$0
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3138AUTM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,510,189.38	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,510,189.38	100%	0	\$0.00		0	\$0
3138AUTN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,734,400.00	6.6%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$24,550,958.88	93.4%	0	\$0.00	NA	0	\$0
Total		100	\$26,285,358.88	100%	0	\$0.00		0	\$0
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3138AUTX5		89	\$21,109,255.18			\$0.00	NA	0	\$(
Total	Unavailable	10 38	\$3,274,262.92 \$11,311,482.58	28.95% 100%		\$0.00 \$0.00	NA	0	\$(\$(
3138AUTW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$8,037,219.66	71.05%		\$0.00	NA		\$(
Total		134	\$32,621,002.88	100%	U	\$0.00		0	\$(
	Unavailable	94	\$22,632,082.12	69.38%		\$0.00	NA		\$(
3138AUTV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,988,920.76	30.62%	0	\$0.00	NA	0	\$(
Total		12	\$3,794,271.00	100%	0	\$0.00		0	\$(
	ASSOCIATION Unavailable	7	\$2,506,400.00		+	\$0.00	NA	0	\$(
3138AUTU1	JPMORGAN CHASE BANK, NATIONAL	5	\$1,287,871.00	33.94%	0	\$0.00	NA	0	\$0
Total	7.22 0 OH 111011	22	\$4,923,160.94	100%	0	\$0.00		0	\$(
3138AUTT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,923,160.94	100%	0	\$0.00	NA	0	\$(
Total		17	\$4,110,645.75	100%	0	\$0.00		0	\$(
3138AUTS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,110,645.75	100%	0	\$0.00	NA	0	\$(
Total		54	\$14,698,097.64	100%	0	\$0.00		0	\$(
	Unavailable	17	\$5,088,387.71	34.62%	0	\$0.00	NA	0	\$(
3138AUTR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,609,709.93	65.38%	0	\$0.00	NA	0	\$0
Total		15	\$4,264,891.41	100%	U	\$0.00		0	\$(
<u> </u>	Unavailable	6	\$1,754,658.41	41.14%		\$0.00	NA		\$(
3138AUTQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,510,233.00			\$0.00	NA		\$(
Total		56	\$18,251,216.00	100%	0	\$0.00		0	\$(
	Unavailable	54	\$17,765,816.00	97.34%		\$0.00	NA		\$(
3138AUTP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$485,400.00	2.66%	0	\$0.00	NA	0	\$(

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	29	\$8,662,440.18	29.1%	0	\$0.00	NA	0	\$0
Total		118	\$29,771,695.36	100%	_	\$0.00		0	\$0
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3138AUTY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,983,071.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,983,071.00	100%	0	\$0.00		0	\$0
3138AUTZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$4,798,632.36	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,798,632.36	100%	0	\$0.00		0	\$0
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3138AUUA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,207,417.07	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,207,417.07	100%	0	\$0.00		0	\$0
3138AUUB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$11,392,734.03	89.81%	0	\$0.00	NA	Ш	\$0
	Unavailable	8	\$1,292,964.24	10.19%	0	\$0.00	NA	0	\$0
Total		114	\$12,685,698.27	100%	0	\$0.00		0	\$0
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3138AUUC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,296,309.47	94.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$290,872.94	5.21%		\$0.00	NA	0	\$0
Total		28	\$5,587,182.41	100%	0	\$0.00		0	\$0
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3138AUUD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,777,544.05	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,777,544.05	100%	0	\$0.00		0	\$0
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3138AUUE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,547,152.31	72.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$583,241.95	27.38%		\$0.00	NA	0	\$0
Total		11	\$2,130,394.26	100%	0	\$0.00		0	\$0
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3138AUUF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,663,552.30	66.11%	0	\$0.00	NA	0	\$0

	Unavailable	12	\$2,903,289.42	33.89%	0	\$0.00	NA	Λ	\$0
Total	Uliavaliable	39	\$8,566,841.72	33.89%		\$0.00 \$ 0.00		0	\$0 \$0
Total		39	\$0,500,041.72	100%	U -	\$0.00		U	<u>φι</u>
3138AUUG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,059,366.63	45.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,251,790.82	54.16%	0	\$0.00	NA	0	\$0
Total		12	\$2,311,157.45	100%	0	\$0.00		0	\$0
3138AUUH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,046.60	59.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,263,329.91	40.4%		\$0.00	NA	0	\$0
Total		14	\$3,127,376.51	100%	0	\$0.00		0	\$0
3138AUUJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$24,495,903.41	85.31%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$4,218,515.53	14.69%	0	\$0.00	NA	0	\$0
Total		52	\$28,714,418.94	100%	0	\$0.00		0	\$0
3138AUUK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,378,541.19			\$0.00	NA	0	\$0
Total		23	\$3,378,541.19	100%	0	\$0.00		0	\$0
3138AUZ26	PNC BANK, N.A.	8	\$1,183,468.37	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,183,468.37	100%	_	\$0.00	1111	0	<u>\$0</u>
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3138AUZC4	Unavailable	1	\$53,741.11	100%		\$0.00	NA		\$0
Total		1	\$53,741.11	100%	0	\$0.00		0	\$0
3138AUZZ3	FIRST PLACE BANK	3	\$756,000.00	57.58%	0	\$0.00	NA	0	\$0
5130110225	Unavailable	2	\$557,000.00			\$0.00	NA		\$0
Total		5	\$1,313,000.00	100%	_	\$0.00		0	\$0
3138MTCK1	GATEWAY MORTGAGE GROUP LLC	4	\$245,048.14	12.07%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$294,550.00	14.51%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$209,300.00	10.31%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	12	\$775,607.98	38.2%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$224,000.00	11.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$281,670.00	13.88%	0	\$0.00	NA	0	\$0

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Total		30	\$2,030,176.12	100%	0 \$0.00		0 \$0
3138MTCL9	1ST SOURCE BANK	2	\$199,482.12	5.06%	0 \$0.00	NA (0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,500.00	2.5% (\$0.00	NA(0 \$0
	GATEWAY MORTGAGE GROUP LLC	3	\$293,500.00	7.45% (\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	5	\$483,873.07	12.28%	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	1	\$104,900.00	2.66%	\$0.00	NA	0 \$0
	RBC BANK (USA)	14	\$1,410,941.69	35.81%	0 \$0.00	NA (0 \$0
	STATE FARM BANK, FSB	1	\$100,000.00	2.54%	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	4	\$394,648.01	10.02%	\$0.00		
	Unavailable	9	\$853,683.72				
Total		40	\$3,939,528.61	100%	90.00		0 \$0
3138MTCM7	GATEWAY MORTGAGE GROUP LLC	10	\$571,415.27	37.67% (0 \$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	3	\$155,771.10	10.27%	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	4	\$263,700.00	17.38%	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	3	\$210,487.44	13.87%	\$0.00	NA	0 \$0
	Unavailable	6	\$315,717.60	20.81%	0 \$0.00	NA (0 \$0
Total		26		100%			0 \$0
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3138MTCN5	1ST SOURCE BANK GATEWAY MORTGAGE GROUP LLC	9 7	\$528,562.22 \$447,350.00				
	GUARANTY BANK F.S.B.	8	\$576,234.43	11.81% (\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$157,500.00	3.23% (\$0.00	NA(0 \$0
	MORTGAGEAMERICA INC.	2	\$151,090.00	3.1%	\$0.00		
	RBC BANK (USA)	10	\$649,125.86	13.3% (0 \$0.00	NA (0 \$0

	STATE FARM BANK, FSB	16	\$998,455.57	20.46%)	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$593,365.18	12.16%)	\$0.00	NA	0	\$0
	Unavailable	13	\$777,507.01	15.94%)	\$0.00	NA	0	\$0
Total		77	\$4,879,190.27	100%)	\$0.00		0	\$0
3138MTCP0	1ST SOURCE BANK	7	\$682,665.42	14.06%)	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	6	\$556,500.00	11.46%)	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$277,623.35	5.72%)	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$300,500.00	6.19% ()	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$103,480.00	2.13%)	\$0.00	NA	0	\$0
	RBC BANK (USA)	6	\$597,780.60	12.31%)	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	9	\$853,649.08	17.58%)	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$313,200.00	6.45%)	\$0.00	NA	0	\$0
	Unavailable	12	\$1,170,722.77	24.1%)	\$0.00	NA	0	\$0
Total		50	\$4,856,121.22	100%)	\$0.00		0	\$0
3138MTCQ8	GATEWAY MORTGAGE GROUP LLC	5	\$477,582.00	55.77% ()	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$184,000.00	21.49% ()	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$100,000.00	11.68%)	\$0.00	NA	0	\$0
	Unavailable	1	\$94,791.56	11.06%)	\$0.00	NA	0	\$0
Total		9	\$856,373.56	100%)	\$0.00		0	\$0
31413CSE0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,107,500.00	100% ()	\$0.00	NA	0	\$0
Total		3	\$1,107,500.00	100%)	\$0.00		0	\$0
31413CSF7	ASTORIA FEDERAL SAVINGS AND LOAN	4	\$1,012,250.00	100% ()	\$0.00	NA	0	\$0

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	ASSOCIATION						
Total		4	\$1,012,250.00	100%	\$0.00	0	\$0
31415TRZ5	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$4,995,251.87	100%	\$0.00	NA 0	\$0
Total		23	\$4,995,251.87	100%	\$0.00	0	\$0
31416LXA9	HOMESTREET BANK	15	\$1,967,366.35	53.83%	\$0.00	NA 0	\$0
	Unavailable	13	\$1,687,659.39	46.17%		NA 0	\$0
Total		28	\$3,655,025.74	100%	\$0.00	0	\$0
31416LXB7	HOMESTREET BANK	9	\$815,923.51	76.12% 0	\$0.00	NA 0	\$0
DI HOLZID I	Unavailable	3	\$256,030.05	23.88%	·	NA 0	
Total	onu vanuore	12	\$1,071,953.56	100% 0		0	\$0
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31416LXC5	HOMESTREET BANK	10	\$838,600.00	71.55%	\$0.00	NA 0	\$0
	Unavailable	4	\$333,495.71	28.45%	\$0.00	NA 0	\$0
Total		14	\$1,172,095.71	100%	\$0.00	0	\$0
31416LXD3	HOMESTREET BANK	9	\$2,094,300.00	81.07%	1	NA 0	
_	Unavailable	2	\$489,000.00	18.93% 0		NA 0	
Total		11	\$2,583,300.00	100% 0	\$0.00	0	\$0
31416Y7F9	ACACIA FEDERAL SAVINGS BANK	1	\$177,000.00	0.35%	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,260.00	0.29%	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	·	NA 0	·
	AMEGY MORTGAGE	1	\$240,100.00	0.48%	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,500.00	0.25%	\$0.00	NA 0	\$0
	AMERICAN BANK	4	\$584,333.73	1.16%	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$589,929.00	1.17% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$295,000.00	0.58%	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	9	\$2,461,300.00	4.87%	\$0.00	NA 0	\$0
	ANCHORBANK FSB	3	\$512,200.00	1.01%	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$472,000.00	0.93%	\$0.00	NA 0	\$0
	AUBURNBANK	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0

AURORA BANK FSB	3	\$606,879.97	1.2%	\$0.00	NA	0 \$0
BANCORPSOUTH	9	\$2,456,550.00	4.86%	\$0.00	NA	0 \$0
BANK				·		
BANK MUTUAL	4	\$779,371.57	1.54%		t	<u> </u>
BANK OF HAWAII	1	\$128,000.00	0.25%		t	-
BANK OF STANLY	1	\$127,000.00	0.25%		t t	-
BANK OF THE WEST	3	\$701,162.10	1.39%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$236,800.00	0.47%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$411,000.00	0.81%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$504,100.00	1% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	2	\$337,600.00	0.67%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$176,201.00	0.35% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$430,000.00	0.85%	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	2	\$571,650.00	1.13% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$475,500.00	0.94%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	2	\$289,949.32	0.57%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	2	\$332,000.00	0.66% 0	\$0.00	NA	\$0
CENTRAL STATE BANK	1	\$198,000.00	0.39% 0	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$147,300.00	0.29%	\$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$188,500.00	0.37%	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$308,225.00	0.61% 0	\$0.00	NA	0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$196,000.00	0.39% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,950.00	0.42% 0	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$264,000.00	0.52%	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0			
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DELMAR FINANCIAL COMPANY	1	\$302,850.00	0.6%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	3	\$429,299.94						
FARMERS BANK & TRUST	5	\$1,171,512.00	2.32%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	. 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	.0	\$0
FIRST BANK OF WYOMING	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$143,100.00	0.28%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$231,725.00	0.46%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$858,900.00	1.7%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$1,403,500.00	2.78%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$142,300.00	0.28%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0

1	\$128,400.00	0.25%	\$0.00	NA	\$0
1	\$206,100.00	0.41%	\$0.00	NA	\$0
1	\$184,800.00	0.37%	\$0.00	NA	\$0
1	\$183,500.00	0.36%	\$0.00	NA	\$0
1	\$190,000.00	0.38%	\$0.00	NA	\$0
1	\$385,000.00	0.76%	\$0.00	NA	\$0
1	\$393,000.00	0.78%	\$0.00	NA	\$0
1	\$365,000.00	0.72%	0 \$0.00	NA (0 \$0
1	\$199,200.00	0.39%	\$0.00	NA	\$0
1	\$131,000.00	0.26%	\$0.00	NA	\$0
6	\$951,265.80	1.88%	\$0.00	NA (50 \$0
1	\$160,125.00	0.32%	\$0.00	NA	\$0
1	\$282,700.00	0.56%	0 \$0.00	NA (50 \$0
1	\$163,500.00	0.32%	\$0.00	NA	\$0
1	\$146,000.00	0.29%	\$0.00	NA	\$0
1	\$150,000.00	0.3%	\$0.00	NA	\$0
2	\$263,000.00	0.52%	\$0.00	NA	\$0
2	\$338,250.00	0.67%	\$0.00	NA	\$0
3	\$461,800.00	0.91%	\$0.00	NA	\$0
1	\$275,000.00	0.54%	\$0.00	NA	\$0
1	\$150,000.00	0.3%	\$0.00	NA	\$0
2	\$415,000.00	0.82%	\$0.00	NA	\$0
1	\$138,000.00	0.27%	\$0.00	NA (50 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 3 1 1 1 2	1 \$206,100.00 1 \$184,800.00 1 \$190,000.00 1 \$385,000.00 1 \$393,000.00 1 \$365,000.00 1 \$131,000.00 1 \$131,000.00 6 \$951,265.80 1 \$160,125.00 1 \$282,700.00 1 \$163,500.00 1 \$146,000.00 2 \$263,000.00 2 \$263,000.00 3 \$461,800.00 1 \$150,000.00 2 \$275,000.00 1 \$150,000.00 2 \$275,000.00	1 \$206,100.00 0.41% 1 \$184,800.00 0.37% 1 \$183,500.00 0.36% 1 \$190,000.00 0.38% 1 \$385,000.00 0.76% 1 \$393,000.00 0.72% 1 \$365,000.00 0.72% 1 \$199,200.00 0.39% 1 \$131,000.00 0.26% 6 \$951,265.80 1.88% 1 \$160,125.00 0.32% 1 \$163,500.00 0.56% 1 \$146,000.00 0.29% 1 \$150,000.00 0.32% 2 \$263,000.00 0.52% 2 \$338,250.00 0.67% 3 \$461,800.00 0.91% 1 \$275,000.00 0.54% 1 \$150,000.00 0.38% 2 \$415,000.00 0.82%	1 \$206,100.00 0.41% 0 \$0.00 1 \$184,800.00 0.37% 0 \$0.00 1 \$183,500.00 0.36% 0 \$0.00 1 \$190,000.00 0.38% 0 \$0.00 1 \$385,000.00 0.76% 0 \$0.00 1 \$393,000.00 0.78% 0 \$0.00 1 \$365,000.00 0.72% 0 \$0.00 1 \$199,200.00 0.39% 0 \$0.00 1 \$131,000.00 0.26% 0 \$0.00 1 \$160,125.00 0.32% 0 \$0.00 1 \$163,500.00 0.56% 0 \$0.00 1 \$146,000.00 0.29% 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 2 \$263,000.00 0.52% 0 \$0.00 2 \$338,250.00 0.67% 0 \$0.00 1 \$275,000.00 0.54% 0 \$0.00 2 \$415,000.00 0.82% 0 \$0.00 2 \$415,000.00 0.82% 0 \$0.00	1 \$206,100.00 0.41% 0 \$0.00 NA 1 \$184,800.00 0.37% 0 \$0.00 NA 1 \$183,500.00 0.36% 0 \$0.00 NA 1 \$190,000.00 0.38% 0 \$0.00 NA 1 \$385,000.00 0.76% 0 \$0.00 NA 1 \$393,000.00 0.78% 0 \$0.00 NA 1 \$393,000.00 0.72% 0 \$0.00 NA 1 \$399,200.00 0.72% 0 \$0.00 NA 1 \$199,200.00 0.39% 0 \$0.00 NA 1 \$131,000.00 0.26% 0 \$0.00 NA 1 \$131,000.00 0.26% 0 \$0.00 NA 1 \$160,125.00 0.32% 0 \$0.00 NA 1 \$163,500.00 0.56% 0 \$0.00 NA 1 \$146,000.00 0.29% 0 \$0.00 NA 1 \$150,000.00 0.32% 0 \$0.00 NA 2 \$263,000.00 0.52% 0 \$0.00 NA 2 <t< td=""></t<>

OLD SECOND NATIONAL BANK	1	\$276,400.00	0.55%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$698,115.00	1.38%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$356,599.72	0.71%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,400.00	0.54%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$128,335.26	0.25%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$298,200.00	0.59%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	4	\$2,465,000.00	4.88%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$259,500.00	0.51%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$652,000.00	1.29%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$211,341.93	0.42%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0

CORPORATION

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	STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.33% 0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$747,425.00	1.48% 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$425,000.00	0.84% 0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.00	0.52% 0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$259,000.00	0.51% 0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$305,000.00	0.6% 0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$192,000.00	0.38% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$228,000.00	0.45% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$185,651.33	0.37% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$210,000.00	0.42% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,000.00	0.96% 0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$149,500.00	0.3% 0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,383.59	0.36% 0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,035,235.74	15.9% 0	\$0.00	NA	0	\$0
Total		236	\$50,497,577.00	100% 0	\$0.00		0	\$0
31416Y7G7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,824.94	10.47% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$191,200.00	14.74% 0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00		\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$220,000.00	16.96% 0	\$0.00	NA	0	\$0
		1	\$228,880.00	17.65% 0	\$0.00	NA	0	\$0

	FIRST MORTGAGE CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	2	\$387,200.00	29.85%	0	\$0.00	NA	0	\$0
Total		7	\$1,297,104.94	100%	0	\$0.00		0	\$0
31416Y7H5	ALTRA FEDERAL CREDIT UNION	1	\$119,750.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$182,300.00	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$257,740.00	1.03%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$78,525.99	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,169,000.00	4.65%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$314,500.00	1.25%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$169,063.03	0.67%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$39,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$410,500.00	1.63%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$1,004,600.00	4%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$66,916.80	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$614,994.76	2.45%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$88,103.29	0.35%	0	\$0.00	NA	0	\$0

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CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,000.00	0.14%	0 \$0.00) NA	0	\$0
COMMUNITY STATE BANK	1	\$35,500.00	0.14%	0 \$0.00) NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$283,885.44	1.13%	0 \$0.00) NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$45,000.00	0.18%	0 \$0.00) NA	0	\$0
CREDIT UNION WEST	Γ 1	\$40,000.00	0.16%	0 \$0.00) NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$128,300.00	0.51%	0 \$0.00) NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0 \$0.00) NA	0	\$0
DUPAGE CREDIT UNION	1	\$137,700.00	0.55%	0 \$0.00) NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$71,812.00	0.29%	0 \$0.00) NA	0	\$0
EASTWOOD BANK	1	\$164,000.00	0.65%	0 \$0.00) NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.27%	0 \$0.00) NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$171,044.28	0.68%	0 \$0.00) NA	0	\$0
FARMERS BANK & TRUST	2	\$240,000.00	0.95%	0 \$0.00) NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$311,500.00	1.24%	0 \$0.00) NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$86,500.00	0.34%	0 \$0.00) NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$59,578.94	0.24%	0 \$0.00) NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,500.00	0.81%	0 \$0.00) NA	0	\$0
FIRST CITIZENS BANK NA	1	\$234,300.00	0.93%	0 \$0.00) NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.36%	0 \$0.00) NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$988,700.00	3.93%	0 \$0.00) NA	0	\$0
FIRST PLACE BANK	4	\$1,255,300.00	4.99%	0 \$0.00) NA	0	\$0

FREMONT BANK	14	\$2,115,300.94	8.41%	0 \$0).00 NA	0
FULTON BANK	1	\$97,000.00	0.39%	0 \$0	0.00 NA	0
GATEWAY MORTGAGE CORPORATION	1	\$48,100.00	0.19%	0 \$0).00 NA	.0
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.48%	0 \$0).00 NA	0
GREATER SPRINGFIELD CREDIT UNION	2	\$231,000.00	0.92%	0 \$0).00 NA	0
GUARANTEED RATE, INC.	1	\$109,228.05	0.43%	0 \$0).00 NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$147,000.00	0.58%	0 \$0).00 NA	0
HANNIBAL NATIONAL BANK	1	\$89,300.00	0.36%	0 \$0).00 NA	0
HEARTLAND BANK	1	\$168,200.00	0.67%	0 \$0	0.00 NA	0
HOME STATE BANK	1	\$81,000.00	0.32%	0 \$0	0.00 NA	0
HOMETOWN BANK	1	\$80,000.00	0.32%	0 \$0).00 NA	0
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0 \$0).00 NA	0
IDAHO CENTRAL CREDIT UNION	1	\$78,600.00	0.31%	0 \$0).00 NA	0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0 \$0).00 NA	0
LAKE FOREST BANK & TRUST	1	\$90,600.00	0.36%	0 \$0).00 NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$214,000.00	0.85%	0 \$0).00 NA	.0
LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.36%	0 \$0).00 NA	0
LOS ALAMOS NATIONAL BANK	2	\$282,000.00	1.12%	0 \$0).00 NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$47,000.00	0.19%	0 \$0).00 NA	.0
MARINE BANK	2	\$205,105.00	0.82%	0 \$0	0.00 NA	0
METRO CREDIT UNION	4	\$533,708.39).00 NA	
MIDWEST COMMUNITY BANK	1	\$126,500.00	0.5%	0 \$0).00 NA	0
MIDWESTONE BANK	2	\$126,900.00	0.5%	0 \$0	0.00 NA	0
MISSION FEDERAL CREDIT UNION	1	\$187,000.00			0.00 NA	
MONSON SAVINGS BANK	1	\$185,000.00	0.74%	0 \$0).00 NA	0
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MORTGAGE CENTER, LLC	2	\$189,500.00	0.75%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$371,439.02	1.48%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$391,500.00						
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$107,600.00	0.43%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$126,000.00		Ц	·		0	ì
OAK BANK	1	\$122,100.00	0.49%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$49,643.29	0.2%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$306,900.00	1.22%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$136,400.00	0.54%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$96,879.00	0.39%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00			·		Ш	\$0
PROVIDENCE BANK	1	\$400,000.00						
RABOBANK, N.A.	1	\$162,000.00						
RANDOLPH SAVINGS BANK	1	\$123,000.00	0.49%	0	\$0.00			\$0
REDSTONE FEDERAL CREDIT UNION	1	\$88,217.39		Ш	·	NA	0	
RIVERHILLS BANK	1	\$391,600.00	1.56%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$221,393.00	0.88%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$72,491.05	0.29%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$273,750.00	1.09%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0
	3	\$319,010.00	1.27%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION						
	STATE BANK OF CROSS PLAINS	2	\$139,000.00	0.55% 0	\$0.00	NA 0	\$0
	SUMMIT CREDIT UNION	1	\$95,000.00	0.38% 0	\$0.00	NA 0	\$0
	THE BANK OF MAINE	3	\$328,002.16	1.3% 0	\$0.00	NA 0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$69,120.00	0.27% 0	\$0.00	NA 0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$199,000.00	0.79% 0	\$0.00	NA 0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$209,100.00	0.83% 0	\$0.00	NA 0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00	NA 0	\$0
	UNITED BANK & TRUST	2	\$260,000.00	1.03% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$232,500.00	0.92% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	, ,		·		
	Unavailable	21	\$2,525,069.51	10.02% 0			
Total	 	187	\$25,141,131.52	100% 0	\$0.00	0	\$0
31416Y7J1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$203,000.00	0.4% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$164,500.00	0.33% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,000.00	0.69% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$232,751.00	0.46% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$132,750.00	0.26% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$47,200.00	0.09% 0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$269,145.00	0.53%	\$0.00	NA 0	\$0

8	\$1,300,000.00	2.58%	\$0.00	NA	0 \$0
1	\$64,300.00	0.13%	\$0.00	NA	0 \$0
FSB 6	\$524,500.00	1.04%	\$0.00	NA	0 \$0
ANK, 2	\$198,373.05				
1	\$150,000.00	0.3%	\$0.00	NA	0 \$0
ICIAL 1	\$54,300.00	0.11%	\$0.00	NA	0 \$0
1	\$180,000.00	0.36%	\$0.00	NA	0 \$0
Н 8	\$967,000.00	1.92% 0	\$0.00	NA	0 \$0
1	\$177,083.74		·	NA	
LY 1	\$60,800.00	0.12%	\$0.00	NA	0 \$0
AFF IT 1	\$350,000.00	0.69%	\$0.00	NA	\$0
L FSB 1	\$144,805.28	0.29%	\$0.00	NA	0 \$0
Γ 1	\$92,049.47	0.18%	\$0.00	NA	\$0
IGS 2	\$180,000.00	0.36%	\$0.00	NA	\$0
UNTY 2	\$267,600.00	0.53%	\$0.00	NA	\$0
1	\$385,600.00	0.76%	\$0.00	NA	0 \$0
AL 1	\$85,500.00	0.17%	\$0.00	NA	0 \$0
RUST 2	\$672,000.00	1.33%	\$0.00	NA	0 \$0
4	\$344,969.29	0.68%	\$0.00	NA	0 \$0
S 1	\$99,302.81	0.2%	\$0.00	NA	\$0
BANK 1	\$96,500.00	0.19% 0	\$0.00	NA	0 \$0
. 7	\$1,792,000.00		1		1
2	\$273,000.00				
1	\$33,750.00	0.07%	\$0.00	NA	0 \$0
10	\$1,548,400.35				
1	\$63,500.00	0.13%	\$0.00	NA	0 \$0
	1	1 \$64,300.00 FSB 6 \$524,500.00 ANK, 2 \$198,373.05 1 \$150,000.00 CIAL 1 \$54,300.00 H 8 \$967,000.00 H 8 \$967,000.00 AFF 11 \$350,000.00 L FSB 1 \$144,805.28 Γ 1 \$92,049.47 GGS 2 \$180,000.00 AL FSB 1 \$144,805.28 Γ 1 \$92,049.47 GGS 2 \$180,000.00 AL FSB 1 \$385,600.00 AL 1 \$85,500.00 AL 1 \$85,500.00 AL 1 \$85,500.00 AL 1 \$96,500.00 A \$344,969.29 S 1 \$99,302.81 BANK 1 \$96,500.00 2 \$273,000.00 4 \$337,50.00 A \$337,50.00 4 \$337,50.00	The state of the s	1	1

CHEMICAL BAN	VK 1	\$69,529.50	0.14% 0	\$0.00	NA () \$0
CIMARRON					T	
MORTGAGE	1	\$52,900.00	0.1% 0	\$0.00	NA (\$0
COMPANY						
CITADEL FEDER	RAL 1	\$95,500.00	0.19% 0	\$0.00	NA (\$0
CREDIT UNION		<i>\$70,000.00</i>	3.17 /0 0	Ψ0.00	1111	Ψ
CITIZENS FIRST	')	\$185,000.00	0.37% 0	\$0.00	NA (\$0
NATIONAL BAN	NK.	,,		,		-
CITIZENS UNIO		\$100,000.00	0.2% 0	\$0.00	NA (\$0
SAVINGS BANK				·		
COMMUNITY ST BANK OF ROCK		¢57,000,00	0.11% 0	\$0.00	NI A	\$0
FALLS		\$57,000.00	0.11%	\$0.00	NA () \$0
CONSUMER LO	AN					
SERVICES, LLC	3	\$166,353.96	0.33% 0	\$0.00	NA (\$0
CREDIT UNION	OF					
SOUTHERN		\$284,000.00	0.56% 0	\$0.00	NA (\$0
CALIFORNIA		Ψ204,000.00	0.5070	ψ0.00	11/1	
CREDIT UNION	WEST 2	\$176,450.00	0.35% 0	\$0.00	NA () \$0
DESERT SCHOO		<i>\$1,0,120.00</i>	0.5570	ψ0.00	1,11	, , ,
FEDERAL CRED		\$143,600.00	0.28% 0	\$0.00	NA (\$0
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
DEXTER CREDI	T	#00.500.00	0.20	Φ0.00	374	
UNION	1	\$98,500.00	0.2% 0	\$0.00	NA (\$0
DRAPER AND						
KRAMER MORT	GAGE					
CORP. D/B/A 1S7	Γ 4	\$1,068,150.00	2.12% 0	\$0.00	NA (\$0
ADVANTAGE						
MORTGAGE						
DUBUQUE BAN	K					
AND TRUST		\$57,000.00	0.11% 0	\$0.00	NA (\$0
COMPANY						
DUPACO		A				
COMMUNITY C	REDIT 1	\$138,000.00	0.27% 0	\$0.00	NA (\$0
UNION	AND					
DURANT BANK		\$150,000.00	0.3% 0	\$0.00	NA (\$0
TRUST COMPAN	NY	. ,		·		
ESB FINANCIAL		\$115,000.00	0.23% 0	\$0.00	NA () \$0
EXCEL MORTGA		#110.000.00	0.22%	#A AA	374	
SERVICING, INC		\$110,000.00	0.22% 0	\$0.00	NA (\$0
IMPAC MORTGA	AGE					
FARMERS &	1 1	\$89,721.51	0.18% 0	\$0.00	NA (\$0
MERCHANTS BA					-	
FARMERS BANI TRUST	5	\$1,025,550.00	2.03% 0	\$0.00	NA (\$0
	7					
FIDELITY BANK Mortgage	2	\$283,000.00	0.56% 0	\$0.00	NA (\$0
WIOKTUAUE	1	\$149,000.00	0.3% 0	\$0.00	NI A) \$0
	1	\$1 4 7,000.00	0.5%	\$0.00	NA (7 30
1	l		1	1	ı I	I

FINANCIAL PARTNERS CREDIT UNION								
FIRST CENTURY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$146,200.00	0.29%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$142,300.00	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$288,600.00	0.57%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$641,255.44	1.27%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$1,348,413.54	2.67%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$76,000.00		П			П	\$0
FRANKENMUTH CREDIT UNION	2	\$166,200.00		Н			Н	\$0
FREMONT BANK	28	\$5,248,186.41	10.4%			1		\$(
FULTON BANK	7	\$841,699.74	1.67%	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	1	\$61,700.00	0.12%	0	\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$(
GMFS, LLC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$60,000.00		Н			Н	\$(
	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$(

GREYLOCK FEDERAL CREDIT UNION						
GTE FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$154,600.00	0.31%	\$0.00	NA	\$0
HAWTHORN BANK	1	\$141,118.59	0.28%	0 \$0.00	NA (\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$96,679.84	0.19% (\$0.00	NA	\$0
HOME FEDERAL BANK	1	\$101,600.00	0.2%	\$0.00	NA	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$85,000.00	0.17% (\$0.00	NA (\$0
HOMETOWN BANK	1	\$91,200.00	0.18%	0 \$0.00	NA (\$0
HOMEWISE, INC.	1	\$38,900.00	0.08%	0 \$0.00	NA (\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,000.00	0.49% (\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.12%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	1	\$300,000.00	0.59%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	2	\$198,000.00	0.39%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	2	\$374,800.00	0.74%	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	\$0.00	NA	\$0
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	1	\$238,086.00	0.47%	\$0.00	NA	\$0
MAINSTREET CREDIT UNION	1	\$64,500.00	0.13%			
MARINE BANK	3	\$680,713.30	1.35% (0 \$0.00	NA () \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.11%	\$0.00	NA (\$0
MAX CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00	NA (\$0
MAYFLOWER COOPERATIVE BANK	2	\$206,000.00	0.41%	\$0.00	NA	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.15%	\$0.00	NA	\$0
	3	\$357,550.00	0.71%	\$0.00	NA (\$0

MEMBER HOME LOAN, L.L.C.								
MERCANTILE BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,592.00	0.39%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	14	\$1,739,154.35	3.45%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$626,020.09	1.24%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$340,300.00	0.67%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	4	\$441,450.00	0.87%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$344,431.90	0.68%	0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$382,000.00	0.76%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$364,420.63	0.72%	0	\$0.00	NA	0	\$0

PREMIER BANK OF JACKSONVILLE	1	\$54,802.33	0.11%	0 \$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$186,000.00	0.37%	0 \$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$37,000.00	0.07%	0 \$0.00	NA	\$0
PROVIDENT CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	5	\$1,376,000.00	2.73%	0 \$0.00	NA	\$0
QUALSTAR CREDIT UNION	2	\$227,500.00	0.45%	0 \$0.00	NA	\$0
RABOBANK, N.A.	2	\$465,000.00	0.92%	0 \$0.00	NA (\$0
RANDOLPH SAVINGS BANK	1	\$102,000.00	0.2%	0 \$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0 \$0.00	NA	\$0
RENASANT BANK	1	\$253,210.50	0.5%	0 \$0.00	NA (\$0
RIDDELL NATIONAL BANK	2	\$92,000.00	0.18%	0 \$0.00	NA	\$0
RIVERHILLS BANK	1	\$256,000.00	0.51%	0 \$0.00	NA (\$0
ROXBORO SAVINGS BANK SSB	1	\$56,000.00	0.11%	0 \$0.00	NA	\$0
ROYAL CREDIT UNION	1	\$59,578.94	0.12%	0 \$0.00	NA	\$0
SECURITY SAVINGS BANK	1	\$62,000.00	0.12%	0 \$0.00	NA	\$0
SIR FEDERAL CREDIT UNION	1	\$104,600.00	0.21%	0 \$0.00	NA	\$0
SOUTHERN COMMERCIAL BANK	1	\$58,000.00	0.11%	0 \$0.00	NA	\$0
SPENCER SAVINGS BANK	1	\$92,000.00	0.18%	0 \$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$217,230.00	0.43%	0 \$0.00	NA (\$0
STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.13%	\$0.00	NA (\$0
STATE BANK OF LINCOLN	1	\$64,000.00	0.13%	0 \$0.00	NA	\$0
STATE BANK OF NEW PRAGUE	1	\$217,870.00	0.43%	0 \$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.22%	0 \$0.00	NA	\$0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	2	\$226,500.00	0.45%	0 \$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0 \$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$94,100.00	0.19%	0 \$0.00	NA	0 \$0
THE BANK OF MAINE	2	\$142,250.00	0.28%	0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$97,750.00				
THE FIRST NATIONAL BANK IN AMBOY	1	\$46,400.00	0.09%	0 \$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$87,700.00	0.17%	0 \$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$358,000.00	0.71%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,000.00	0.25%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	2	\$166,520.00	0.33%	0 \$0.00	NA	0 \$0
UMPQUA BANK	4	\$625,591.20	1.24%	0 \$0.00	NA	0 \$0
UNION FEDERAL SAVINGS BANK	1	\$167,500.00	0.33%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	2	\$122,800.00	0.24%	0 \$0.00	NA	0 \$0
UNITED BANK OF UNION	2	\$252,000.00	0.5%	0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$47,584.57	0.09%	0 \$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,100.00	0.31%	0 \$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.23%	0 \$0.00	NA	0 \$0
	1	\$108,000.00	0.21%	\$0.00	NA	0 \$0

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3 3									
	WAKEFIELD CO-OPERATIVE BANK								
	WESCOM CENTRAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$539,288.69	1.07%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,110,892.01	10.1%	0	\$0.00	NA	0	\$0
Total		380	\$50,478,375.03	100%	0	\$0.00		0	\$0
31416Y7K8	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,413.00	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,265.00	0.32%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,053,527.00	2.09%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$56,400.00	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$553,300.00	1.1%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$371,000.00	0.73%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$838,250.00	1.66%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$249,600.00	0.49%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,470.16	0.43%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$136,600.00	0.27%	0	\$0.00	NA	0	\$0

BENEFICIAL MUTUAL SAVINGS BANK	3	\$352,500.00	0.7%	\$0.00	NA	0 \$0
BETTER BANKS	2	\$527,000.00	1.04%	0 \$0.00	NA	0 \$0
BLACKHAWK BANK	2	\$401,500.00	0.8%			
BLACKHAWK COMMUNITY CREDIT UNION	1	\$36,700.00	0.07%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0
BUSEY BANK	4	\$538,600.00	1.07%	0 \$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$643,500.00	1.27%	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$119,500.00	0.24%	\$0.00	NA	0 \$0
CASHCALL, INC.	6	\$1,023,000.00	2.03%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	2	\$174,103.89	0.34%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	8	\$1,009,664.21	2% (\$0.00	NA	0 \$0
CENTRUE BANK	1	\$85,275.00	0.17%	0 \$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,300.00	0.16%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$27,523.65	0.05%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$119,884.90	0.24%	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$253,000.00	0.5%	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	2	\$300,000.00	0.59%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.17%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$55,000.00	0.11%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$47,406.08	0.09%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,672.92	0.13%	\$0.00	NA	0 \$0
	2	\$172,400.00	0.34%	\$0.00	NA	0 \$0

CONSUMERS COOPERATIVE CREDIT UNION						
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$115,000.00	0.23%	0 \$0.00) NA(\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$71,000.00	0.14%	0 \$0.00) NA(\$0
CREDIT UNION WEST	1	\$28,500.00	0.06%	0 \$0.00) NA (\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$203,100.00	0.4%	0 \$0.00) NA(\$0
DEXTER CREDIT UNION	1	\$74,000.00	0.15%	0 \$0.00) NA	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$129,000.00	0.26%	0 \$0.00) NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$506,200.00	1%	0 \$0.00) NA(\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$260,650.00	0.52%	0 \$0.00) NA(\$0
DUPAGE CREDIT UNION	2	\$243,700.00	0.48%	0 \$0.00) NA (\$0
ENVISION CREDIT UNION	1	\$99,000.00	0.2%	0 \$0.00) NA (\$0
ESB MORTGAGE COMPANY	1	\$102,360.00	0.2%	0 \$0.00) NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$276,500.00	0.55%	0 \$0.00) NA(\$0
FARMERS & MERCHANTS BANK	1	\$77,273.17	0.15%	0 \$0.00) NA	\$0
FARMERS BANK & TRUST	13	\$2,516,400.00	4.98%	0 \$0.00) NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$171,000.00	0.34%	0 \$0.00) NA(\$0
FIRST BANK	1	\$65,500.00	0.13%	0 \$0.00) NA(\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$361,000.00	0.72%	0 \$0.00) NA(\$0
FIRST FEDERAL SAVINGS BANK	1	\$117,500.00	0.23%	0 \$0.00) NA	\$0
FIRST INTERSTATE	2	\$450,000.00	0.89%	0 \$0.00) NA (\$0

BANK	Ī		ļ			1		
FIRST MINNESOTA	1	¢125 000 00	0.250		¢0.00	NI A		ф.О
BANK	1	\$125,000.00	0.25%	U	\$0.00	NA	U	\$0
FIRST NATIONAL	1	\$258,000.00	0.51%	Λ	\$0.00	NA	Ω	\$0
BANK ALASKA	1	\$430,000.00	0.5170	U	φυ.υυ	INA	٦	φυ
FIRST NIAGARA								
· ·	0	\$1,611,700.00	3.19%	0	\$0.00	NA	0	\$0
ASSOCIATION	_	t: 550,000 cd	- 21 %	\exists	\$0.00	77.	+	
	9	\$1,620,960.61	3.21%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	¢125 000 00	0.070	_	ΦΩ ΩΩ	NI A		¢ሰ
MORTGAGE COMPANY, LLC	1	\$135,000.00	0.27%	U	\$0.00	NA	U	\$0
FORUM CREDIT	+			\dashv			+	
UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
FRANKENMUTH	1	\$ 7 0, 7 00,00	0.140		Φ0.00	27.4		Φ0
CREDIT UNION	1	\$70,500.00	0.14%	O	\$0.00	NA	0	\$0
FREMONT BANK 2	22	\$4,697,964.60	9.31%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$761,100.00	1.51%			NA	0	\$0
GATEWAY								
MORTGAGE	3	\$343,900.00	0.68%	0	\$0.00	NA	0	\$0
CORPORATION	4						4	
GOLDEN BELT BANK,	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
FSA	1	77-7		\dashv	т	- 1	\dashv	•
GUARANTEED RATE,	1	\$105,256.13	0.21%	0	\$0.00	NA	0	\$0
INC. GUARDIAN CREDIT	+			\dashv			+	
UNION	4	\$596,500.00	1.18%	0	\$0.00	NA	0	\$0
GUARDIAN	1			\dashv			\dagger	
MORTGAGE	5	\$436,900.00	0.87%	0	\$0.00	NA	0	\$0
COMPANY INC.		- - - - - - - - -			,			
GUILD MORTGAGE	1	¢100 000 00	0.39%	^	_ይ ህ ህህ	NΙΔ	_	\$0
COMPANY	1	\$198,000.00	0.39%	U	\$0.00	NA	U	Φυ
HARVARD SAVINGS	1	\$144,000.00	0.29%	n	\$0.00	NA	Λ	\$0
BANK	_				·		+	
HAWTHORN BANK	2	\$449,476.31	0.89%	_		NA		\$0
HEARTLAND BANK	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0
HICKORY POINT		÷=4 00 7 = 0	2 4 4 8		.			4.0
BANK AND TRUST,	1	\$71,225.73	0.14%	0	\$0.00	NA	0	\$0
FSB	1	Ф77 5 00 00	0.1507		\$0.00	NI A	+	
HOME STATE BANK	2	\$77,500.00	0.15%					\$0
HOMETOWN BANK I-C FEDERAL CREDIT	2	\$240,100.00	0.48%	U	\$0.00	NA	U	\$0
UNION	1	\$132,241.59	0.26%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$191,000.00	0.38%	n	\$0.00	NA	n	\$0
IH MISSISSIPPI	-	Ψ1/1,000.00	0.2070	Ť	Ψ0.00	- 112 -	Ť	
VALLEY CREDIT	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0
UNION		. ,			·	I	Ì	
ILLINI BANK					·			

INSIGHT CREDIT UNION	1	\$26,811.76	0.05%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$545,800.00	1.08%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$142,500.00		0	\$0.00			
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	10	\$1,193,496.24	2.36%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$34,480.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$241,200.00	0.48%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,250.00	0.14%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$416,120.00	0.82%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$487,601.11	0.97%	0	\$0.00	NA	0	\$0
OAK BANK	3	\$492,290.00	0.98%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$97,000.00	0.19%	0	\$0.00			
PENTAGON FEDERAL CREDIT UNION	4	\$889,640.46	1.76%	0	\$0.00	NA	0	\$0
-				_			_	

2	\$125,100.00	0.25%	0	\$0.00	NA	. 0	\$0
4	\$831,125.00	1.65%	0	\$0.00	NA	0	\$0
1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0
4	\$564,132.83	1.12%	0	\$0.00	NA	0	\$0
1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
3	\$417,200.00	0.83%	0	\$0.00	NA	0	\$0
1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0
1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
2	\$187,673.66	0.37%	0	\$0.00	NA	0	\$0
1	\$400,500.00	0.79%	0	\$0.00	NA	0	\$0
1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0
1	\$126,900.00	0.25%	0	\$0.00	NA	0	\$0
3	\$466,650.00	0.92%	0	\$0.00	NA	0	\$0
1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0
2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0
2	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0
1	\$175,525.00	0.35%	0	\$0.00	NA	0	\$0
1	\$162,600.00	0.32%	0	\$0.00	NA	0	\$0
1	\$29,280.00	0.06%	0	\$0.00	NA	0	\$0
	1 1 3 1 1 1 2 1 3	4 \$831,125.00 1 \$121,500.00 4 \$564,132.83 1 \$152,000.00 3 \$417,200.00 1 \$82,000.00 1 \$90,000.00 1 \$85,000.00 2 \$187,673.66 1 \$400,500.00 1 \$126,900.00 1 \$126,900.00 2 \$300,000.00 2 \$300,000.00 2 \$120,800.00 1 \$175,525.00 1 \$162,600.00	4 \$831,125.00 1.65% 1 \$121,500.00 0.24% 4 \$564,132.83 1.12% 1 \$152,000.00 0.3% 3 \$417,200.00 0.83% 1 \$221,500.00 0.44% 1 \$82,000.00 0.16% 1 \$90,000.00 0.18% 1 \$85,000.00 0.17% 2 \$187,673.66 0.37% 1 \$400,500.00 0.79% 1 \$154,500.00 0.31% 1 \$126,900.00 0.25% 3 \$466,650.00 0.92% 1 \$224,000.00 0.44% 2 \$300,000.00 0.59% 2 \$120,800.00 0.24% 1 \$175,525.00 0.35% 1 \$162,600.00 0.32%	4 \$831,125.00 1.65% 0 1 \$121,500.00 0.24% 0 4 \$564,132.83 1.12% 0 1 \$152,000.00 0.3% 0 3 \$417,200.00 0.83% 0 1 \$221,500.00 0.44% 0 1 \$82,000.00 0.16% 0 1 \$90,000.00 0.18% 0 1 \$85,000.00 0.17% 0 2 \$187,673.66 0.37% 0 1 \$400,500.00 0.79% 0 1 \$154,500.00 0.31% 0 1 \$126,900.00 0.25% 0 3 \$466,650.00 0.92% 0 1 \$224,000.00 0.44% 0 2 \$300,000.00 0.59% 0 2 \$120,800.00 0.24% 0 1 \$175,525.00 0.35% 0 1 \$162,600.00 0.32% 0	4 \$831,125.00	4 \$831,125.00 1.65% 0 \$0.00 NA 1 \$121,500.00 0.24% 0 \$0.00 NA 4 \$564,132.83 1.12% 0 \$0.00 NA 1 \$152,000.00 0.3% 0 \$0.00 NA 3 \$417,200.00 0.83% 0 \$0.00 NA 1 \$221,500.00 0.44% 0 \$0.00 NA 1 \$82,000.00 0.16% 0 \$0.00 NA 1 \$90,000.00 0.16% 0 \$0.00 NA 1 \$85,000.00 0.17% 0 \$0.00 NA 2 \$187,673.66 0.37% 0 \$0.00 NA 1 \$126,900.00 0.31% 0 \$0.00 NA 1 \$126,900.00 0.25% 0 \$0.00 NA 3 \$466,650.00 0.92% 0 \$0.00 NA 1 \$224,000.00 0.44% 0 \$0.00 NA 1 \$1275,525.00 0.35% 0 \$0.00 NA 1 \$175,525.00 0.32% 0 \$0.00 NA	4 \$831,125.00

STOCKMAN BANK OF MONTANA	1	\$33,650.00	0.07%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	2	\$266,300.00	0.53%	\$0.00	NA	\$0
TALMER BANK & TRUST	1	\$150,400.00	0.3%	\$0.00	NA	\$0
TEXAS BANK	1	\$66,500.00	0.13%	\$0.00	NA (\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,300.00	0.13% (
THE MERCHANTS NATIONAL BANK	1	\$38,500.00	0.08%	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$131,000.00	0.26%	·		
THE PARK BANK	2	\$130,400.00	0.26% (\$0.00	NA	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$42,514.18	0.08%	\$0.00	NA	\$0
TINKER FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$380,000.00	0.75% (\$0.00	NA	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$268,000.00	0.53%	\$0.00	NA	\$0
UMPQUA BANK	5	\$816,473.32	1.62% (\$0.00	NA (\$0
UNITED BANK & TRUST	1	\$417,000.00	0.83%	\$0.00	NA	\$0
UNITED BANK AND TRUST COMPANY	2	\$214,600.00	0.43%	\$0.00	NA	\$0
UNITED BANK OF UNION	1	\$95,000.00	0.19%	· ·		
UNITED BANK, N.A.	1	\$45,000.00	0.09% (\$0.00	NA (\$0
UNITED COMMUNITY BANK	2	\$228,360.01	0.45%	\$0.00	NA	\$0
VERITY CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	\$0
VERMONT FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.25%	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,400.00	0.16% (\$0.00	NA	\$0
WEST GATE BANK	1	\$122,000.00	0.24%	\$0.00	NA (\$0
	3	\$311,197.22	0.62%	\$0.00	NA	\$0

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	WRIGHT-PATT CREDIT UNION, INC.						
	YOLO FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA 0	\$0
	Unavailable	40	\$5,122,492.34	10.09% 0	\$0.00	NA 0	\$0
Total		359	\$50,481,673.57	100% 0	\$0.00	0	\$0
31416Y7L6	ABERDEEN PROVING GROUND FEDERAL	1	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0
	CREDIT UNION ALPINE BANK & TRUST CO.	1	\$270,750.00	0.54% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$810,700.00	1.61% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	4	\$475,956.58	0.94% 0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,500.00	0.24% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$364,000.00	0.72% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$262,000.00	0.52% 0	\$0.00	NA 0	\$0
	AUBURNBANK	2	\$197,000.00	0.39% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$115,500.00	0.23% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	2	\$674,000.00	1.34% 0	\$0.00	NA 0	\$0
	BANK OF NEW ORLEANS	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0
	BANK OF STANLY	1	\$190,400.00	0.38% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	2	\$444,680.11	0.88% 0	\$0.00	NA 0	\$0
	BELLCO CREDIT UNION	2	\$490,930.23	0.97% 0	\$0.00	NA 0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$280,000.00	0.55% 0	\$0.00	NA 0	\$0
	BLACKHAWK BANK	1	\$144,300.00	0.29% 0	\$0.00	NA 0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.53% 0	\$0.00	NA 0	\$0
	CARROLLTON BANK	1	\$348,600.00	0.69% 0	\$0.00	NA 0	\$0
	CBC FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA 0	\$0
	CENTRAL BANK ILLINOIS	2	\$235,100.00	0.47% 0	\$0.00	NA 0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$61,500.00	0.12% 0	\$0.00	NA 0	\$0

MO	NTRAL ORTGAGE MPANY	14	\$2,097,485.82	4.15% (\$0.00	NA	0 \$0
CEI	NTRAL SAVINGS NK	1	\$58,871.38	0.12%	0 \$0.00	NA	0 \$0
	NTRAL STATE NK	1	\$109,200.00	0.22%	0 \$0.00	NA	0 \$0
	NTRIS FEDERAL EDIT UNION	1	\$168,000.00	0.33%	0 \$0.00	NA	0 \$0
CE	NTRUE BANK	3	\$399,268.44	0.79%	0 \$0.00	NA	0 \$0
MO CO:	NTURY ORTGAGE MPANY, D/B/A NTURY LENDING	1	\$189,000.00	0.37%	0 \$0.00	NA	0 \$0
	CU COMMUNITY EDIT UNION	1	\$211,000.00	0.42%	0 \$0.00	NA	0 \$0
CR	FADEL FEDERAL EDIT UNION	1	\$72,000.00	0.14%	0 \$0.00	NA	0 \$0
BA		1	\$68,000.00	0.13%	0 \$0.00	NA	0 \$0
CRI	ASTAL FEDERAL EDIT UNION	1	\$137,740.00				
	RTRUST BANK	1	\$167,600.00	0.33%	0 \$0.00	NA	0 \$0
UN	VANTAGE CREDIT ION	1	\$78,800.00	0.16%	0 \$0.00	NA	0 \$0
	LTA COMMUNITY EDIT UNION	1	\$170,104.59	0.34%	0 \$0.00	NA	0 \$0
FEI	SERT SCHOOLS DERAL CREDIT ION	1	\$300,800.00	0.6%	0 \$0.00	NA	0 \$0
	CU COMMUNITY EDIT UNION	1	\$298,000.00	0.59%	0 \$0.00	NA	0 \$0
FEI	W LOUISIANA DERAL CREDIT TON	1	\$118,400.00	0.23%	\$0.00	NA	0 \$0
AN	BUQUE BANK D TRUST MPANY	1	\$368,970.00	0.73%	\$0.00	NA	0 \$0
CO	PACO MMUNITY CREDIT ION	1	\$223,850.00	0.44%	\$0.00	NA	0 \$0
	PAGE CREDIT TON	1	\$155,600.00	0.31%	0 \$0.00	NA	0 \$0
	RANT BANK AND UST COMPANY	2	\$391,387.00	0.78%	0 \$0.00	NA	0 \$0
	IPOWER FEDERAL EDIT UNION	1	\$92,000.00	0.18%	0 \$0.00	NA	
		1	\$128,000.00	0.25%	\$0.00	NA	0 \$0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
FAA CREDIT UNION	1	\$115,500.00	0.23% (0 \$0.00	NA	\$0
FAIRWINDS CREDIT UNION	1	\$233,500.00	0.46%			
FARMERS & MERCHANTS BANK	3	\$486,536.36	0.96%	\$0.00	NA	\$0
FARMERS BANK & TRUST	7	\$1,218,750.00	2.41%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	2	\$658,900.00	1.31%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$779,500.00	1.54% (\$0.00	NA	\$0
FIRST BANK OF WYOMING	1	\$312,300.00	0.62%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	2	\$205,200.00	0.41%	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.18%	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$646,600.00	1.28% (\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$482,000.00	0.95% (\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$250,650.00	0.5%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	5	\$873,100.00	1.73%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	0.25%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$167,200.00	0.33%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$190,818.00	0.38%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$177,700.00	0.35%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$133,000.00	0.26%	\$0.00	NA	\$0

FIRST PLACE BANK	4	\$769,296.00	1.52%	0 \$0.00	NA (0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$935,500.00	1.85%	\$0.00	NA	\$0
FOX RIVER STATE BANK	1	\$255,000.00	0.51%	0 \$0.00	NA	0 \$0
FULTON BANK	3	\$596,500.00	1.18%	0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$635,100.00	1.26%	\$0.00	NA	\$0
GREAT LAKES CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	\$0.00	NA	\$0
GUARANTEED RATE, INC.	1	\$295,000.00	0.58%	\$0.00	NA	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,550.00	0.37%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	3	\$498,100.00	0.99%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$127,200.00	0.25%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.61%	\$0.00	NA	\$0
HEARTLAND BANK	1	\$327,000.00	0.65%	\$0.00	NA (\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$282,500.00	0.56%	\$0.00	NA	\$0
HOMETOWN BANK	1	\$149,000.00	0.3%	\$0.00	NA (0 \$0
I-C FEDERAL CREDIT UNION	1	\$136,342.91	0.27%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$354,000.00	0.7%	\$0.00	NA	\$0
ILLINI BANK	2	\$350,566.29	0.69%	\$0.00	NA (\$0
ILLINOIS NATIONAL BANK	3	\$407,160.00	0.81%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$508,000.00	1.01%	\$0.00	NA	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$173,786.90	0.34%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.4%	\$0.00	NA	\$0

1 1 4 2 1 1 2 1 1		\$398,000.00 \$350,000.00 \$517,294.30 \$391,100.00 \$107,500.00 \$82,500.00 \$674,500.00	0.69% 1.02% 0.77% 0.21% 0.16%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0 \$0 \$0
1 1 2 2 1 1		\$517,294.30 \$391,100.00 \$107,500.00 \$82,500.00	1.02% 0.77% 0.21% 0.16%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0 \$0
2 1 1 2 1 1		\$391,100.00 \$107,500.00 \$82,500.00	0.77% 0.21% 0.16%	0	\$0.00 \$0.00	NA NA	0	\$0 \$0
2 1 1 2 1 1		\$391,100.00 \$107,500.00 \$82,500.00	0.77% 0.21% 0.16%	0	\$0.00 \$0.00	NA NA	0	\$0 \$0
1 2 1		\$82,500.00	0.16%	0	·			
2		·			\$0.00	NA	0	0.2
1		\$674,500.00	1.34%		τ.] 1	↤	φU
1				Ú	\$0.00	NA	0	\$0
		\$49,600.00	0.1%	0	\$0.00	NA	0	\$0
1	ш	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0
		\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
2		\$226,000.00	0.45%	0	\$0.00	NA	0	\$0
4		\$588,975.00	1.17%	0	\$0.00	NA	0	\$0
2		\$171,389.00	0.34%	0	\$0.00	NA	0	\$0
1	L	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
1		\$149,602.39	0.3%	0	\$0.00	NA	0	\$0
2	_	\$146,600.00	0.29%	0	\$0.00	NA	0	\$0
1		\$123,000.00	0.24%	0	\$0.00	NA	0	\$0
1		\$250,500.00		0				
1		\$105,520.00	0.21%	0	\$0.00	NA	0	\$0
1		\$409,071.25	0.81%	0	\$0.00	NA	0	
2		\$210,800.00	0.42%	0	\$0.00	NA	0	\$0
	1 1 1	1 1 1	2 \$146,600.00 1 \$123,000.00 1 \$250,500.00 1 \$105,520.00 1 \$409,071.25	2 \$146,600.00 0.29% 1 \$123,000.00 0.24% 1 \$250,500.00 0.5% 1 \$105,520.00 0.21% 1 \$409,071.25 0.81%	2 \$146,600.00 0.29% 0 1 \$123,000.00 0.24% 0 1 \$250,500.00 0.5% 0 1 \$105,520.00 0.21% 0 1 \$409,071.25 0.81% 0	2 \$146,600.00 0.29% 0 \$0.00 1 \$123,000.00 0.24% 0 \$0.00 1 \$250,500.00 0.5% 0 \$0.00 1 \$105,520.00 0.21% 0 \$0.00 1 \$409,071.25 0.81% 0 \$0.00	2 \$146,600.00 0.29% 0 \$0.00 NA 1 \$123,000.00 0.24% 0 \$0.00 NA 1 \$250,500.00 0.5% 0 \$0.00 NA 1 \$105,520.00 0.21% 0 \$0.00 NA 1 \$409,071.25 0.81% 0 \$0.00 NA	2 \$146,600.00 0.29% 0 \$0.00 NA 0 1 \$123,000.00 0.24% 0 \$0.00 NA 0 1 \$250,500.00 0.5% 0 \$0.00 NA 0 1 \$105,520.00 0.21% 0 \$0.00 NA 0 1 \$409,071.25 0.81% 0 \$0.00 NA 0

NUMERICA CREDIT UNION								
NUVISION FEDERAL CREDIT UNION	2	\$492,500.00	0.98%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$257,750.00	0.51%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$137,493.55	0.27%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$751,464.89	1.49%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$236,770.00	0.47%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,700.00	0.14%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$104,682.81	0.21%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$136,775.66	0.27%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$242,450.00	0.48%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$310,410.47	0.61%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0

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UNION								
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	. 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$351,238.00	0.7%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$661,020.00	1.31%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$111,603.13	0.22%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$67,000.00						
TRAVERSE CITY STATE BANK	1	\$76,050.00	0.15%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$206,250.00	0.41%	0	\$0.00	NA	. 0	\$0
UNITED BANK & TRUST	1	\$105,675.00	0.21%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$752,730.05	1.49%	0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	. 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$376,645.86	0.75%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$43,683.89	0.09%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0
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	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$107,200.00	0.21% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$865,410.00	1.71% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$63,100.00	0.12% 0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,780,091.31	13.43% 0	\$0.00	NA	0	\$0
Total		286	\$50,481,547.17	100% 0	\$0.00		0	\$0
31416Y7M4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$236,000.00	0.47% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$790,750.00	1.57% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,995.85	0.83% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$234,875.51	0.47% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$175,000.00	0.35% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$388,500.00	0.77% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,088,000.00	2.15% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$511,000.00	1.01% 0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$362,900.00	0.72% 0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$302,750.00	0.6% 0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$296,000.00	0.59% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$215,770.00	0.43% 0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$74,618.00	0.15% 0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$166,200.00	0.33% 0	\$0.00	NA	0	\$0
	BANKWEST	1	\$38,400.00	0.08% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$250,750.00	0.5% 0	\$0.00	NA	0	\$0

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BETHPAGE FEDERAL CREDIT UNION	3	\$816,193.49	1.62%	0 \$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	0.63%	0 \$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.56%	0 \$0.00	NA	0 \$0
CARROLLTON BANK	2	\$393,400.00	0.78%	0 \$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$175,987.99	0.35%	0 \$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$152,000.00	0.3%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	8	\$979,590.52	1.94%	0 \$0.00	NA	0 \$0
CENTRAL STATE BANK	3	\$348,200.00	0.69%	0 \$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA	0 \$0
COLE TAYLOR BANK	1	\$199,000.00	0.39%	0 \$0.00	NA	0 \$0
COMMUNITY BANK - MISSOULA	1	\$235,000.00	0.47%	0 \$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.37%	0 \$0.00	NA	0 \$0
CORTRUST BANK	1	\$199,750.00	0.4%	0 \$0.00	NA	0 \$0
CREDIT UNION WEST	2	\$144,500.00	0.29%	0 \$0.00	NA	0 \$0
CU COMMUNITY, LLC	1	\$60,800.00	0.12%	0 \$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	3	\$315,000.00	0.62%	0 \$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$73,307.92	0.15%	0 \$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$239,000.00	0.47%	0 \$0.00	NA	0 \$0
DUPAGE CREDIT UNION	3	\$702,725.00	1.39%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$127,000.00	0.25%	0 \$0.00	NA	0 \$0
ELEVATIONS CU	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	2	\$375,870.12	0.74%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST	6	\$1,731,000.00	3.43%	0 \$0.00	NA	0 \$0
FIRST BANK OF WYOMING	1	\$179,400.00	0.36%	0 \$0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$342,488.57	0.68%	0 \$0.00	NA	0 \$0

1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0
1	\$92,000.00	0.18% (\$0.00	NA 0	\$0
1	\$172,000.00	0.34%	\$0.00	NA 0	\$0
1	\$322,000.00	0.64% 0	\$0.00	NA 0	\$0
2	\$199,500.00	0.4% 0	\$0.00	NA 0	\$0
4	\$687,150.00	1.36% 0	\$0.00	NA 0	\$0
5	\$971,875.76	1.92% 0	\$0.00	NA 0	\$0
1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0
1	\$310,000.00	0.61% 0	\$0.00	NA 0	\$0
1	\$157,950.00	0.31% 0	\$0.00	NA 0	\$0
2	\$353,975.00		·	NA 0	
5	\$971,000.00	1.92% 0	\$0.00	NA 0	\$0
4	\$1,392,700.00	2.76% 0	\$0.00	NA 0	\$0
5	\$919,700.00	1.82% 0	\$0.00	NA 0	\$0
4	\$698,794.00	1.38% 0	\$0.00	NA 0	\$0
1	\$86,373.00	0.17% 0	\$0.00	NA 0	\$0
1	\$314,400.00	0.62% 0	\$0.00	NA 0	\$0
1	\$185,110.17	0.37%	\$0.00	NA 0	\$0
2	\$273,850.00	0.54% 0	\$0.00	NA 0	\$0
1	\$109,000.00	0.22% 0	\$0.00	NA 0	\$0
2	\$402,500.00	0.8% 0	\$0.00	NA 0	\$0
1	\$104,500.00	0.21% 0	\$0.00	NA 0	\$0
	\$215,900.00	0.43% 0	\$0.00	NA 0	\$0
	1 2 4 5 1 1 1 2 5 4 5 4 1 1 1 1 1	1 \$92,000.00 1 \$172,000.00 1 \$322,000.00 2 \$199,500.00 4 \$687,150.00 5 \$971,875.76 1 \$128,000.00 1 \$310,000.00 1 \$157,950.00 2 \$353,975.00 5 \$971,000.00 4 \$1,392,700.00 4 \$1,392,700.00 5 \$919,700.00 1 \$86,373.00 1 \$86,373.00 1 \$185,110.17 2 \$273,850.00 1 \$109,000.00 2 \$402,500.00	1 \$92,000.00 0.18% 0 1 \$172,000.00 0.34% 0 1 \$322,000.00 0.64% 0 2 \$199,500.00 0.4% 0 4 \$687,150.00 1.36% 0 5 \$971,875.76 1.92% 0 1 \$128,000.00 0.25% 0 1 \$310,000.00 0.61% 0 2 \$353,975.00 0.31% 0 2 \$353,975.00 0.7% 0 5 \$971,000.00 1.92% 0 4 \$1,392,700.00 2.76% 0 5 \$919,700.00 1.82% 0 4 \$698,794.00 1.38% 0 1 \$314,400.00 0.62% 0 1 \$185,110.17 0.37% 0 2 \$273,850.00 0.54% 0 1 \$109,000.00 0.22% 0 2 \$402,500.00 0.8% 0	1 \$92,000.00 0.18% 0 \$0.00 1 \$172,000.00 0.34% 0 \$0.00 1 \$322,000.00 0.64% 0 \$0.00 2 \$199,500.00 0.4% 0 \$0.00 4 \$687,150.00 1.36% 0 \$0.00 5 \$971,875.76 1.92% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 1 \$310,000.00 0.61% 0 \$0.00 2 \$353,975.00 0.7% 0 \$0.00 3 \$971,000.00 1.92% 0 \$0.00 4 \$1,392,700.00 2.76% 0 \$0.00 4 \$698,794.00 1.38% 0 \$0.00 4 \$698,794.00 1.38% 0 \$0.00 1 \$314,400.00 0.62% 0 \$0.00 1 \$185,110.17 0.37% 0 \$0.00 2 \$273,850.00 0.54% 0 \$0.00 1 \$109,000.00 0.22% 0 \$0.00 2 \$402,500.00 0.8% 0 \$0.00	1 \$92,000.00 0.18% 0 \$0.00 NA 0 1 \$172,000.00 0.34% 0 \$0.00 NA 0 1 \$322,000.00 0.64% 0 \$0.00 NA 0 2 \$199,500.00 0.4% 0 \$0.00 NA 0 4 \$687,150.00 1.36% 0 \$0.00 NA 0 5 \$971,875.76 1.92% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 1 \$1310,000.00 0.61% 0 \$0.00 NA 0 2 \$353,975.00 0.31% 0 \$0.00 NA 0 2 \$353,975.00 0.7% 0 \$0.00 NA 0 5 \$971,000.00 1.92% 0 \$0.00 NA 0 4 \$1,392,700.00 2.76% 0 \$0.00 NA 0 5 \$919,700.00 1.82% 0 \$0.00 NA 0 4 \$698,794.00 1.38% 0 \$0.00 NA 0 1 \$185,110.17 0.37% 0 \$0.00 NA 0 2 \$273,850.00 0.54% 0 \$0.00 NA 0 1 \$109,000.00 0.22% 0 \$0.00 NA 0 2 \$273,850.00 0.54% 0 \$0.00 NA 0 2 \$402,500.00 0.22% 0 \$0.00 NA 0

ASSOCIATION						
HOME FEDERAL BANK	1	\$105,600.00	0.21%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$400,430.00	0.79%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.43%	\$0.00	NA	\$0
JONAH BANK OF WYOMING	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$202,400.00	0.4%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$180,800.00	0.36%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$330,000.00	0.65%	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	1	\$152,650.63	0.3%	\$0.00	NA	90 \$0
MARINE BANK	3	\$414,536.74	0.82%	\$0.00	NA	0 \$0
MAX CREDIT UNION	3	\$297,300.00	0.59% (\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	3	\$366,369.92	0.73%			
MEMBERS MORTGAGE COMPANY INC.	1	\$141,500.00	0.28%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$69,800.00	0.14%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	2	\$202,900.00	0.4%	\$0.00	NA	90 \$0
MISSOURI CREDIT UNION	5	\$746,490.00	1.48%	\$0.00	NA	90 \$0
MORTGAGE AMERICA, INC.	1	\$162,000.00	0.32%	\$0.00	NA	90 \$0
MT. MCKINLEY BANK	2	\$587,000.00	1.16%	\$0.00	NA	90 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,000.00	0.33%	\$0.00	NA	90 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.22%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE	2	\$240,500.00	0.48%	\$0.00	NA	0 \$0

SOLUTIONS, LLC							Ш	
NRL FEDERAL CREDIT UNION	2	\$304,692.04	0.6%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	5	\$1,490,000.00	2.95%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$239,300.00	0.47%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$1,176,134.82	2.33%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	О	\$0
PIONEER CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$355,575.00	0.7%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$342,952.75	0.68%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$247,000.00	0.49%	4	\$0.00		Н	\$0
PROVIDENCE BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$117,015.82	0.23%		\$0.00		Ц	\$0
RIVERHILLS BANK	1	\$322,800.00	0.64%	0	\$0.00	NA	0	\$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$(
ROUNDBANK	1	\$235,900.00	0.47%	0	\$0.00	NA	0	\$(
RPM MORTGAGE, INC.	1	\$375,000.00	0.74%		\$0.00			\$(
SEASONS FEDERAL CREDIT UNION	1	\$274,600.00	0.54%	0	\$0.00	NA	0	\$(
SIUSLAW BANK	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0

UNION						
STANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.96%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.35%	0 \$0.00	NA	\$0
STATE BANK OF LINCOLN	4	\$672,800.00	1.33%	\$0.00	NA	50 \$0
STATE BANK OF SOUTHERN UTAH	1	\$62,475.00	0.12%	\$0.00	NA	50 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,000.00	0.39%	\$0.00	NA	50 \$0
SUMMIT CREDIT UNION	4	\$720,225.00	1.43%	\$0.00	NA	\$0
THE PARK BANK	1	\$203,000.00	0.4%	\$0.00	NA	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$226,600.00	0.45%	\$0.00		
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$260,050.00	0.52%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$324,500.00	0.64%	\$0.00	NA	\$0
UNITED BANK OF UNION	1	\$78,800.00	0.16%	\$0.00	NA) \$0
UNITED COMMUNITY BANK	1	\$156,800.00	0.31%	·	NA	\$0
UNIVERSITY BANK	1	\$135,000.00	0.27%	0 \$0.00	NA) \$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,800.00	0.35%	\$0.00	NA	\$(
VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.29%	\$0.00	NA) \$0
VIRGINIA CREDIT UNION, INC.	1	\$91,000.00	0.18%	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA	\$0
WATERSTONE MORTGAGE CORP.	2	\$344,000.00	0.68%	\$0.00	NA	\$0
WAUKESHA STATE BANK	1	\$207,000.00	0.41%	\$0.00	NA	\$0
WESTCONSIN CREDIT UNION	3	\$545,065.00	1.08%	\$0.00	NA) \$0
	1	\$180,000.00	0.36%	\$0.00	NA	\$0

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	WINTER HILL BANK, FSB							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,840.14	0.38%	0 \$0.0	00 NA	.0	\$0
	Unavailable	43	\$6,836,730.60	13.48%	0 \$0.0	00 NA	0	\$0
Total		281	\$50,494,234.36	100%	0 \$0.0	00	0	\$0
31417AA25	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$263,000.00	3.7%	\$0.0	00 NA	.0	\$0
	ARVEST MORTGAGE COMPANY	21	\$2,850,080.00	40.07%	0 \$0.0	00 NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$431,384.00	6.06%	0 \$0.0	00 NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,220,147.66	17.15%	0 \$0.0	00 NA	.0	\$0
	IMORTGAGE.COM, INC.	5	\$714,800.00	10.05%	0 \$0.0	00 NA	.0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$550,896.00	7.74%	0 \$0.0	00 NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$133,150.00	1.87%	0 \$0.0	00 NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$144,000.00					\$0
	Unavailable	6	\$806,087.08	11.34%		_	0	\$0
Total		52	\$7,113,544.74	100%	0 \$0.0	00	0	\$0
31417AA33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$976,900.00	9% (0 \$0.0	00 NA	0	\$0
	ARVEST MORTGAGE COMPANY	18	\$2,920,583.00	26.91%	0 \$0.0	00 NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	12	\$1,939,408.00	17.87%	0 \$0.0	00 NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,474,775.00	13.59%	0 \$0.0	00 NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$653,878.00	6.02%	0 \$0.0	00 NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$332,100.00	3.06%	0 \$0.0	00 NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$164,000.00	1.51%	0 \$0.0	00 NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$150,100.00	1.38%	0 \$0.0	00 NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$156,527.42	1.44%	0 \$0.0	00 NA	0	\$0

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	Unavailable	13	\$2,086,018.40	19.22%	\$0.00	NA	0	\$0
Total		67	\$10,854,289.82	100%	\$0.00		0	\$0
31417AA41	ACCESS NATIONAL BANK	2	\$156,000.00	4.12%	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$198,125.00	5.23% (\$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	27	\$1,923,390.00	50.75%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$235,400.00	6.21%	\$0.00	NA	.0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,315.00	2.2%(\$0.00	NA	. 0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$291,500.00	7.69%	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$241,000.00	6.36%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$263,641.36	6.96%	\$0.00	NA	0	\$0
	Unavailable	6	\$397,197.00	10.48%	\$0.00	NA	0	\$0
Total		55	\$3,789,568.36	100%	\$0.00		0	\$0
							Ш	
31417AA58	ACCESS NATIONAL BANK	1	\$241,775.00	1.47%	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$279,880.95	1.7% (\$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	14	\$3,605,486.00	21.92%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$289,750.00	1.76%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,067,779.00	6.49%	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	8	\$2,235,345.00	13.59%	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$394,250.00	2.4%	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$198,753.00	1.21%	\$0.00	NA	.0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$332,500.00	2.02%	\$0.00	NA	. 0	\$0
	W.R. STARKEY MORTGAGE, LLP	7	\$1,735,241.00	10.55%	\$0.00	NA	0	\$0
		1	\$184,170.77	1.12%	\$0.00	NA	0	\$0

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	WESTSTAR MORTGAGE, INC.							
	Unavailable	21	\$5,881,413.33	35.77% 0	\$0.00	NA	0	\$0
Total		62	\$16,446,344.05	100% 0	\$0.00		0	\$0
31417AA66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,218,881.96	22.87% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$576,750.00	5.95% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$254,000.00	2.62% 0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$888,350.00	9.16% 0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$228,000.00	2.35% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,534,695.87	57.05% 0	\$0.00	NA	0	\$0
Total		34	\$9,700,677.83	100% 0	\$0.00		0	\$0
31417AA74	CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.00	5.13% 0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$228,800.00	5.22% 0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$690,300.00	15.74% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,399.31	3.54% 0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$338,000.00	7.71% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$167,392.23	3.82% 0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$215,750.00	4.92% 0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,000.00	4.42% 0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$173,000.00	3.95% 0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	4.22% 0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$224,000.00	5.11% 0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$405,300.00		\$0.00	NA	0	\$0
	Unavailable	4	\$1,182,875.00	26.98% 0	\$0.00	NA	0	\$0
Total		17	\$4,384,816.54	100% 0	\$0.00		0	\$0

31417AA82	ACHIEVA CREDIT UNION	1	\$111,000.00	0.51%	0 \$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$221,100.00	1.01%	0 \$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$115,564.17	0.53%	0 \$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.5%	0 \$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,055.00	1.05%	0 \$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$480,831.01	2.19%	0 \$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,857.37	0.53%	0 \$0.00	NA	.0	\$0
	BANCORPSOUTH BANK	1	\$121,750.00	0.55%	0 \$0.00	NA	0	\$0
	BANK OF STANLY	1	\$112,000.00	0.51%	0 \$0.00	NA	0	\$0
	BANK OF THE WEST	6	\$705,150.00	3.21%	0 \$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$111,820.00	0.51%	0 \$0.00	NA	0	\$0
	BANNER BANK	1	\$112,500.00	0.51%	0 \$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$123,250.00	0.56%	0 \$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$113,859.83	0.52%	0 \$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.51%	0 \$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$124,800.00	0.57%	0 \$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.55%	0 \$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$119,100.00	0.54%	0 \$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$717,199.00	3.26%	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$120,350.00	0.55%	0 \$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$237,500.00	1.08%	0 \$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	3	\$355,100.00	1.62%	0 \$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$239,933.22	1.09%	0 \$0.00	NA	0	\$0
		2	\$226,900.00	1.03%	0 \$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST						
<u> </u>	COMPANY				+	-	
	DURANT BANK AND	3	\$364,692.00	1.66% (0 \$0.00	NA	\$0
	TRUST COMPANY EXCEL MORTGAGE	$\overline{}$	-		+	+	+
	EXCEL MORTGAGE		\$22.4.200.00	1 070/-	^	NIA (
	SERVICING, INC. DBA	2	\$234,200.00	1.07%	0 \$0.00	NA	\$0
	IMPAC MORTGAGE		+	+	+	+ +	+
	FARMERS BANK &	1	\$113,050.00	0.51%	0 \$0.00	NA (\$0
	TRUST	\longrightarrow	· · ·	 	1		
	FIDELITY BANK	3	\$368,960.00	1.68%	0 \$0.00	NA (\$0
<u> </u>	MORTGAGE				1	-	
	FIRST CITIZENS	ا ا	\$222 CQE QQ	1 000	Φ0.00	NA C	
	BANK & TRUST	2	\$233,625.00	1.06%	0 \$0.00	NAC	\$0
	COMPANY OF SC			 			
	FIRST CITIZENS	1	\$121,125.00	0.55% (0 \$0.00	NAC	\$0
	BANK NA				<u> </u>	+	1
	FIRST FEDERAL		†: 2	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	\$0.00]	0.0
	BANK OF THE	1	\$124,000.00	0.56%	0 \$0.00	NAC	\$0
	MIDWEST					<u> </u>	
	FIRST INTERSTATE	1	\$120,680.00	0.55% (0 \$0.00	NAC	\$0
	BANK	-	Ψ120,000	0.00	7		1
	FIRST MERIT	ı		ı]	1
	MORTGAGE	2	\$235,800.00	1.07%	0 \$0.00	NA (\$0
	CORPORATION						<u> </u>
	FIRST MINNESOTA	1	\$124,160.00	0.57% (\$0.00	NAC	\$0
	BANK		Ψ127,100.00	0.5170	J ψυ.υυ	1 1/ 1	/ ψυ
	FIRST MORTGAGE	5	\$576,664.00	2.62% (0 \$0.00	NA	\$0
	COMPANY, L.L.C.		φυ / υ,υυπ.υυ	2.02 /	J ψυ.υυ	1 1/ 1	/ ψυ
	FIRST MORTGAGE	2	\$222,430.00	1.01% (0 \$0.00	NA	\$0
	CORPORATION		·			<u> </u>	
	FIRST PLACE BANK	2	\$229,250.00	1.04%	0 \$0.00	NA () \$0
	FREMONT BANK	2	\$242,500.00	1.1% (0 \$0.00	NA) \$0
	FULTON BANK	4	\$483,200.00				
	GEO-CORP, INC.	1	\$115,990.00				
	GREAT WESTERN						
	BANK	2	\$247,200.00	1.13%	0 \$0.00	NA	\$(
	GUARDIAN CREDIT	1			+		†
	UNION	1	\$120,500.00	0.55%	0 \$0.00	NA (\$(
	GUILD MORTGAGE	- 			+	+	+
	COMPANY	1	\$113,600.00	0.52%	0 \$0.00	NA (\$(
			¢112 525 00	0.520/2	2 60.00	NIA (+
	HEARTLAND BANK	1	\$113,525.00	0.52%	0 \$0.00	NAC	\$(
	HOME FINANCING	3	\$345,220.00	1.57% (0 \$0.00	NAC	\$(
	CENTER INC.				-	+	1
	HOME SAVINGS OF	2	\$236,022.00	1.07% (0 \$0.00	NAC	\$(
	AMERICA						
	HOME STATE BANK	2	\$226,600.00				1
	HOMEWISE, INC.	1	\$116,400.00	0.53%	0 \$0.00	NA) \$(

1	\$120,700.00	0.55%	0	\$0.00	NA	0	\$0
1	\$116,200.00	0.53%	0	\$0.00	NA	0	\$0
1	\$114,000.00	0.52%	0	\$0.00	NA	. 0	\$0
3	\$360,200.00	1.64%	0	\$0.00	NA	0	\$0
1	\$120,000.00	0.55%	0	\$0.00	NA	.0	\$0
1	\$124,000.00	0.56%	0	\$0.00	NA	0	\$0
1	\$123,900.00	0.56%	0	\$0.00	NA	0	\$0
1	\$116,175.00	0.53%	0	\$0.00	NA	0	\$0
1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0
1	\$112,761.18	0.51%	0	\$0.00	NA	0	\$0
3	\$345,850.00	1.57%	0	\$0.00	NA	0	\$0
1	\$111,453.00	0.51%	0	\$0.00	NA	0	\$0
1	\$118,800.00	0.54%	0	\$0.00	NA	0	\$0
1	\$110,000.00	0.5%	0	\$0.00	NA	. 0	\$0
2	\$236,150.00	1.07%	0	\$0.00	NA	0	\$0
1	\$106,418.09	0.48%	0	\$0.00	NA	0	\$0
2	\$234,900.00	1.07%	0	\$0.00	NA	0	\$0
4	\$475,882.00	2.17%	0	\$0.00	NA	0	\$0
1	\$119,900.00	0.55%	0	\$0.00	NA	0	\$0
	1 3 1 1 1 1 1 1 2 4	1 \$114,000.00 3 \$360,200.00 1 \$120,000.00 1 \$123,900.00 1 \$116,175.00 1 \$110,000.00 1 \$111,453.00 1 \$111,453.00 1 \$110,000.00 2 \$236,150.00 1 \$106,418.09 2 \$234,900.00 4 \$475,882.00	1 \$116,200.00 0.53% 1 \$114,000.00 0.52% 3 \$360,200.00 1.64% 1 \$120,000.00 0.55% 1 \$123,900.00 0.56% 1 \$116,175.00 0.53% 1 \$110,000.00 0.5% 1 \$112,761.18 0.51% 3 \$345,850.00 1.57% 1 \$111,453.00 0.51% 1 \$118,800.00 0.54% 1 \$110,000.00 0.5% 2 \$236,150.00 1.07% 1 \$106,418.09 0.48% 2 \$234,900.00 1.07% 4 \$475,882.00 2.17%	1 \$114,000.00 0.53% 0 1 \$114,000.00 0.52% 0 3 \$360,200.00 1.64% 0 1 \$120,000.00 0.55% 0 1 \$123,900.00 0.56% 0 1 \$110,000.00 0.56% 0 1 \$112,761.18 0.51% 0 3 \$345,850.00 1.57% 0 1 \$111,453.00 0.51% 0 1 \$118,800.00 0.54% 0 1 \$110,000.00 0.5% 0 1 \$110,000.00 0.5% 0 1 \$110,000.00 0.5% 0	1 \$116,200.00 0.53% 0 \$0.00 1 \$114,000.00 0.52% 0 \$0.00 3 \$360,200.00 1.64% 0 \$0.00 1 \$120,000.00 0.55% 0 \$0.00 1 \$124,000.00 0.56% 0 \$0.00 1 \$1123,900.00 0.56% 0 \$0.00 1 \$116,175.00 0.53% 0 \$0.00 1 \$112,761.18 0.51% 0 \$0.00 3 \$345,850.00 1.57% 0 \$0.00 1 \$111,453.00 0.51% 0 \$0.00 1 \$118,800.00 0.54% 0 \$0.00 1 \$110,000.00 0.5% 0 \$0.00 2 \$236,150.00 1.07% 0 \$0.00 2 \$234,900.00 1.07% 0 \$0.00 4 \$475,882.00 2.17% 0 \$0.00	1 \$116,200.00 0.53% 0 \$0.00 NA 1 \$114,000.00 0.52% 0 \$0.00 NA 3 \$360,200.00 1.64% 0 \$0.00 NA 1 \$120,000.00 0.55% 0 \$0.00 NA 1 \$124,000.00 0.56% 0 \$0.00 NA 1 \$123,900.00 0.56% 0 \$0.00 NA 1 \$116,175.00 0.53% 0 \$0.00 NA 1 \$110,000.00 0.5% 0 \$0.00 NA 3 \$345,850.00 1.57% 0 \$0.00 NA 1 \$111,453.00 0.51% 0 \$0.00 NA 1 \$111,453.00 0.54% 0 \$0.00 NA 1 \$1110,000.00 0.56% 0 \$0.00 NA 2 \$236,150.00 1.07% 0 \$0.00 NA 2 \$234,900.00 1.07% 0 \$0.00 NA 4 \$475,882.00 2.17% 0 \$0.00 NA	1 \$114,000.00 0.53% 0 \$0.00 NA 0 1 \$114,000.00 0.52% 0 \$0.00 NA 0 3 \$360,200.00 1.64% 0 \$0.00 NA 0 1 \$120,000.00 0.55% 0 \$0.00 NA 0 1 \$124,000.00 0.56% 0 \$0.00 NA 0 1 \$123,900.00 0.56% 0 \$0.00 NA 0 1 \$116,175.00 0.53% 0 \$0.00 NA 0 1 \$1110,000.00 0.5% 0 \$0.00 NA 0 1 \$112,761.18 0.51% 0 \$0.00 NA 0 3 \$345,850.00 1.57% 0 \$0.00 NA 0 1 \$111,453.00 0.51% 0 \$0.00 NA 0 1 \$111,453.00 0.54% 0 \$0.00 NA 0 2 \$236,150.00 1.07% 0 \$0.00 NA 0 1 \$106,418.09 0.48% 0 \$0.00 NA 0 2 \$234,900.00 1.07% 0 \$0.00 NA 0 4 \$475,882.00 2.17% 0 \$0.00 NA 0

\$120,000.00

\$0.00

\$0

PMC BANCORP

	PMC BANCORP	1	\$120,000.00		\$0.00	NAU	\$0
	RABOBANK, N.A.	1	\$112,500.00	0.51% 0	\$0.00	NA 0	\$0
	REDWOOD CAPITAL BANK	1	\$112,500.00		\$0.00	NA 0	\$0
	RIVERHILLS BANK	1	\$110,400.00	0.5% 0	\$0.00	NA 0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$117,000.00	0.53% 0	\$0.00	NA 0	\$0
	RPM MORTGAGE, INC.	2	\$232,000.00	1.06% 0	\$0.00	NA 0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$118,200.00	0.54% 0	\$0.00	NA 0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.55% 0	\$0.00	NA 0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.52% 0	\$0.00	NA 0	\$0
	THE BANK OF MAINE	1	\$115,000.00	0.52% 0	\$0.00	NA 0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,000.00	0.52% 0	\$0.00	NA 0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.51% 0	\$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	1	\$118,243.00	0.54% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	9	\$1,055,557.52	4.8% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,459.58	0.54% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.55% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$114,750.00	0.52% 0	\$0.00	NA 0	\$0
	WESTERN CREDIT UNION, INC.	1	\$124,600.00	0.57% 0	\$0.00	NA 0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$121,228.00		\$0.00	NA 0	\$0
	Unavailable	41	\$4,836,152.26		\$0.00	NA 0	\$0
Total		187	\$21,972,492.23	100% 0	\$0.00	0	\$0
31417AA90	ALASKA USA FEDERAL CREDIT UNION	1	\$127,500.00	0.54% 0	\$0.00	NA 0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$144,000.00	0.61% 0	\$0.00	NA 0	\$0
		1	\$139,550.00	0.59% 0	\$0.00	NA 0	\$0

ALTRA FEDERAL CREDIT UNION								
AMARILLO NATIONAL BANK	1	\$149,600.00	0.63%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$134,000.00	0.56%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$132,750.00	0.56%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$402,850.00	1.7%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	0.6%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	5	\$695,039.29	2.93%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$292,450.00	1.23%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	5	\$671,300.00	2.83%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,850.00	0.63%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$274,000.00	1.15%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$269,925.00	1.14%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$138,400.00	0.58%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.62%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$666,583.00	2.81%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.62%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$126,000.00	0.53%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$261,450.00	1.1%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	5	\$693,781.00	2.92%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$135,844.00	0.57%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$148,500.00	0.63%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,900.00	0.6%	0	\$0.00	NA	0	\$0
UNION								

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DUBUQUE BANK AND TRUST COMPANY	2	\$279,400.00	1.18%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$143,200.00	0.6%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	2	\$270,622.00	1.14%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$423,450.00	1.78%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$149,800.00	0.63%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$136,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$136,635.63	0.58%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$540,446.98	2.28%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$959,679.04	4.05%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,136.00	1.13%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$256,700.00	1.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$145,600.00	0.61%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$289,075.00	1.22%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$140,000.00	0.59%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$275,722.17	1.16%		\$0.00	NA	0	\$0
FULTON BANK	2	\$268,500.00		_	·		_	\$0
GEO-CORP, INC.	1	\$146,025.00	0.62%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$137,350.00		Ц	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$405,508.00	1.71%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$129,500.00	0.55%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$260,951.13	1.1%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$134,300.00	0.57%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.57%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$287,700.00	1.21%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL	2	\$277,500.00	1.17%	0	\$0.00	NA	0	\$0
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	SERVICES, INC.						
	MAGNA BANK	3	\$424,774.28	1.79% 0	\$0.00	NA 0	\$(
	METLIFE BANK, NA	1	\$145,400.00	0.61% 0	\$0.00	NA 0	\$(
	MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.55% 0	\$0.00	NA 0	\$(
	MONSON SAVINGS BANK	1	\$144,200.00	0.61% 0	\$0.00	NA 0	\$(
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,800.00	0.54% 0	\$0.00	NA 0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$144,000.00	0.61% 0	\$0.00	NA 0	\$(
	PANHANDLE STATE BANK	1	\$148,500.00	0.63% 0	\$0.00	NA 0	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,979.19	1.13% 0	\$0.00	NA 0	\$(
	PLATINUM HOME MORTGAGE	1	\$136,500.00	0.58% 0	\$0.00	NA 0	\$(
	PREMIER BANK OF JACKSONVILLE	1	\$130,400.00	0.55% 0	\$0.00	NA 0	\$(
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$129,600.00	0.55% 0	\$0.00	NA 0	\$0
	RIVER VALLEY BANK	1	\$130,000.00	0.55% 0	\$0.00	NA 0	\$(
	ROCKLAND TRUST COMPANY	1	\$135,500.00	0.57% 0	\$0.00	NA 0	\$0
	STEARNS LENDING, INC.	2	\$263,130.00		\$0.00	NA 0	\$0
<u> </u>	SWBC MORTGAGE	1	\$128,250.00		\$0.00	NA 0	\$0
<u> </u>	THE PARK BANK	1	\$148,000.00	0.62% 0	\$0.00	NA 0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$128,000.00		\$0.00	NA 0	\$
<u> </u>	UMPQUA BANK	18	\$2,473,983.10	10.43% 0	\$0.00	NA 0	\$
	UNITED BANK & TRUST	2	\$262,853.18	1.11% 0	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$126,900.00	0.53% 0	\$0.00	NA 0	\$
	WOOD COUNTY NATIONAL BANK	1	\$137,000.00	0.58% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,000.00		\$0.00	NA 0	\$
	Unavailable	34	\$4,657,504.06		\$0.00	NA 0	\$
Total		173	\$23,723,747.05	100% 0	\$0.00	0	\$
31417AAC3	AMERICA FIRST FEDERAL CREDIT	1	\$122,000.00	2.67% 0	\$0.00	NA 0	\$

UNION						
AMERICAN BANK, N.A.	1	\$112,800.00	2.47% 0	\$0.00	NA	0 \$0
 ANCHORBANK FSB	1	\$117,200.00	2.57% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	2	\$243,700.00				
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,484.52	2.55% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$119,075.00	2.61%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$111,860.00	2.45% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$111,400.00	2.44% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$116,700.00	2.56% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$123,650.00	2.71% 0	\$0.00	NA	0 \$0
DIME BANK	1	\$120,000.00	2.63% 0	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$115,000.00	2.52% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,800.00		\$0.00		
FIRST CENTURY BANK, NA	1	\$120,000.00	2.63% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$228,500.00	5.01% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$112,000.00				
HOMEWISE, INC.	1	\$116,500.00	2.55% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$115,000.00				
MARINE BANK	1	\$118,742.80	2.6% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$117,850.00				
PENTAGON FEDERAL CREDIT UNION	1	\$119,146.83	2.61% 0	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$119,000.00	2.61% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$112,700.00	2.47% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$230,815.69	5.06% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$115,500.00	2.53% 0	\$0.00	NA	0 \$0
	1	\$118,700.00	2.6% 0	\$0.00	NA	0 \$0

	STATE BANK OF LINCOLN						
	STATE BANK OF SOUTHERN UTAH	1	\$111,700.00	2.45% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	1	\$124,000.00		\$0.00	NA	
	Unavailable	8	\$940,015.00	20.62% 0	\$0.00	NA	0 \$0
Total		39	\$4,562,839.84	100% 0	\$0.00		0 \$0
							<u> </u>
31417AAD1	ADVANTAGE BANK	1	\$143,408.85	0.26% 0	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,740.00	0.26% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	1	\$130,200.00	0.24% 0	\$0.00	NA	0 \$0
	ALTAONE FEDERAL CREDIT UNION	1	\$140,250.00		\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	2	\$258,800.00	0.47% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$260,635.00		\$0.00	NA	
<u> </u>	AMEGY MORTGAGE	1	\$140,000.00	0.25% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$422,752.64	0.77% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.23% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.23% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	0.5% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	1	\$125,000.00	0.23% 0	\$0.00	NA	0 \$0
	ANZ GUAM, INC.	1	\$138,270.22	0.25% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	20	\$2,650,022.26		\$0.00	NA	
<u> </u>	AURORA BANK FSB	1	\$130,000.00	0.24% 0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.23% 0	\$0.00	NA	0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$407,331.14	0.74% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	8	\$1,072,700.00	1.94% 0	\$0.00	NA	0 \$0
<u> </u>	BANK MUTUAL	4	\$506,623.29	0.92% 0	\$0.00	NA	0 \$0
	BANK OF THE WEST	11	\$1,495,934.96	2.71% 0	\$0.00	NA	0 \$
		1	\$137,433.48	0.25% 0	\$0.00	NA	0 \$

BAXTER CREDIT UNION						
BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,900.00	0.26%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$126,000.00	0.23%	\$0.00	NA	\$0
BLACKHAWK BANK	1	\$135,000.00	0.24% (\$0.00	NA (\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,750.00	0.23%			
BOEING EMPLOYEES CREDIT UNION	1	\$141,832.86	0.26%	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.49%	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$401,000.00	0.73% (\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	2	\$289,000.00	0.52%	\$0.00	NA	\$0
CASHCALL, INC.	1	\$140,000.00	0.25%	\$0.00	NA (\$0
CENTRAL MORTGAGE	4	\$560,000.00	1.01% (NA	
COMPANY CENTRUE BANK	1	\$133,200.00	0.24% (\$0.00	NA (\$0
CENTRUE BANK CITADEL FEDERAL	1					
CREDIT UNION	1	\$140,500.00	0.25%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	1	\$141,500.00	0.26%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,000.00	0.49% (\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,005.00	0.24%	\$0.00	NA	\$0
COMMUNITY BANK - MISSOULA	1	\$139,000.00	0.25%	\$0.00	NA (\$0
COMMUNITY FIRST CREDIT UNION	1	\$142,350.00	0.26%	\$0.00	NA	\$0
CONNECTICUT RIVER BANK	1	\$140,850.00	0.25%	\$0.00	NA	\$0
CORTRUST BANK	1	\$136,225.00	0.25%	\$0.00	NA	\$0
COVANTAGE CREDIT UNION	1	\$127,000.00	0.23%			
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,500.00	0.48%	\$0.00	NA	\$0

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DFCU FINANCIAL	1	\$136,000.00	0.25%	0 \$0.00) NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.24%	0 \$0.00) NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$259,100.00	0.47%	0 \$0.00) NA	0	\$0
DUPAGE CREDIT UNION	1	\$147,225.00	0.27%	0 \$0.00) NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$419,900.00	0.76%	0 \$0.00) NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	0 \$0.00) NA	0	\$0
FAA CREDIT UNION	1	\$137,700.00	0.25%	0 \$0.00) NA	0	\$0
FARMERS BANK & TRUST	6	\$834,748.67	1.51%	0 \$0.00) NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$269,800.00	0.49%	0 \$0.00) NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,000.00	0.49%	0 \$0.00) NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$257,200.00	0.47%	0 \$0.00) NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$141,200.00	0.26%	0 \$0.00) NA	0	\$0
FIRST CITIZENS BANK NA	1	\$136,000.00	0.25%	0 \$0.00) NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$396,481.60	0.72%	0 \$0.00) NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,500.00	0.23%	0 \$0.00) NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$141,800.00	0.26%	0 \$0.00) NA	0	\$0
FIRST INTERSTATE BANK	5	\$667,617.24	1.21%	0 \$0.00) NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$131,500.00	0.24%	0 \$0.00) NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.25%	0 \$0.00) NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$804,407.00	1.46%	0 \$0.00) NA	0	\$0
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1	\$134,000.00	0.24%	\$0.00	NA 0	\$0
9	\$1,213,808.01	2.2%	\$0.00	NA 0	\$0
1	\$139,431.11	0.25%	\$0.00	NA 0	\$0
1	\$141,763.71	0.26%	\$0.00	NA 0	\$0
1	\$144,750.00	0.26%	\$0.00	NA 0	\$0
2	\$275,400.00	0.5%	\$0.00	NA 0	\$0
4	\$499,662.24		1	t - t	
7	\$904,600.00	1.64%	\$0.00	NA 0	
1	\$142,000.00			1	
1	\$126,000.00	0.23%	0 \$0.00	NA 0	\$0
2	\$280,000.00	0.51%	\$0.00	NA 0	\$0
2	\$272,500.00	0.49%	\$0.00	NA 0	\$0
8	\$1,095,780.88	1.98% (\$0.00	NA 0	\$0
1	\$136,800.00	0.25%	\$0.00	NA 0	\$0
1	\$127,400.00	0.23%	\$0.00	NA 0	\$0
1	\$149,800.00	0.27%	\$0.00	NA 0	\$0
1	\$138,000.00	0.25%	\$0.00	NA 0	\$0
1	\$147,500.00	0.27%	\$0.00	NA 0	\$0
2	\$275,000.00	0.5%	\$0.00	NA 0	\$0
1	\$149,000.00	0.27%	\$0.00	NA 0	\$0
1	\$139,700.00	0.25%	\$0.00	NA 0	\$0
2	\$275,250.00	0.5%	\$0.00	NA 0	\$0
1	\$144,275.63	0.26%	\$0.00	NA 0	\$0
1	\$141,400.00	0.26%	\$0.00	NA 0	\$0
1	\$135,000.00	0.24%	\$0.00	NA 0	\$0
3	\$406,643.05	0.74%	\$0.00	NA 0	\$0
	1 1 2 4 7 1 1 2 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$1,213,808.01 1 \$139,431.11 1 \$141,763.71 1 \$144,750.00 2 \$275,400.00 4 \$499,662.24 7 \$904,600.00 1 \$142,000.00 2 \$280,000.00 2 \$272,500.00 8 \$1,095,780.88 1 \$136,800.00 1 \$127,400.00 1 \$149,800.00 1 \$149,800.00 1 \$149,800.00 1 \$149,800.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00	9 \$1,213,808.01 2.2% 1 \$139,431.11 0.25% 1 1 \$141,763.71 0.26% 1 2 \$275,400.00 0.26% 1 \$142,000.00 0.26% 1 \$126,000.00 0.23% 1 \$126,000.00 0.23% 1 \$126,000.00 0.23% 1 \$127,400.00 0.25% 1 \$138,000.00 0.25% 1 \$149,800.00 0.25% 1 \$144,2500.00 0.25% 1 \$144,500.00 0.25% 1 \$144,500.00 0.25% 1 \$144,500.00 0.25% 1 \$149,800.00 0.25% 1 \$149,800.00 0.25% 1 \$149,800.00 0.25% 1 \$149,800.00 0.25% 1 \$149,800.00 0.25% 1 \$149,800.00 0.25% 1 \$149,800.00 0.25% 1 \$149,800.00 0.25% 1 \$149,800.00 0.25% 1 \$144,500.00 0.25% 1 \$144,500.00 0.25% 1 \$144,500.00 0.25% 1 \$149,000.00 0.26% 1 \$149,000.00 0.26% 1 \$149,000.00 0.26% 1 \$149,000.00 0.26% 1 \$149,000.00 0.26% 1 \$149,000.00 0.26% 1 \$149,000.00 0.26% 1 \$149,000.00 0.26% 1 \$149,000.00 0.26% 1 \$149,000.00 0.26% 1 \$149,000.00 0.26% 1 \$149,000.00 0.26% 1 \$149,000.00 0.26% 1 \$149,000.00 0.26% 1 \$149,000.00 0.26% 1 \$149,000.00 0.26% 1 \$149,000.00 0.26% 1 \$149,000.00 0.26% 1 \$149,000.00 0.26%	9 \$1,213,808.01 2.2% 0 \$0.00 1 \$139,431.11 0.25% 0 \$0.00 1 \$144,750.00 0.26% 0 \$0.00 2 \$275,400.00 0.5% 0 \$0.00 4 \$499,662.24 0.9% 0 \$0.00 7 \$904,600.00 1.64% 0 \$0.00 1 \$142,000.00 0.26% 0 \$0.00 2 \$280,000.00 0.51% 0 \$0.00 2 \$2272,500.00 0.49% 0 \$0.00 8 \$1,095,780.88 1.98% 0 \$0.00 1 \$136,800.00 0.25% 0 \$0.00 1 \$149,800.00 0.25% 0 \$0.00 1 \$149,800.00 0.27% 0 \$0.00 1 \$147,500.00 0.27% 0 \$0.00 1 \$149,000.00 0.27% 0 \$0.00 1 \$149,000.00 0.27% 0 \$0.00 1 \$139,700.00 0.27% 0 \$0.00 1 \$139,700.00 0.25% 0 \$0.00 1 \$139,700.00 0.25% 0 \$0.00 1 \$144,275.63 0.26% 0 \$0.00 1 \$141,400.00 0.26% 0 \$0.00 1 \$141,400.00 0.26% 0 \$0.00 1 \$144,275.63 0.26% 0 \$0.00 1 \$141,400.00 0.26% 0 \$0.00	9 \$1,213,808.01 2.2% 0 \$0.00 NA 0 1 \$139,431.11 0.25% 0 \$0.00 NA 0 1 \$141,763.71 0.26% 0 \$0.00 NA 0 1 \$144,750.00 0.26% 0 \$0.00 NA 0 2 \$275,400.00 0.5% 0 \$0.00 NA 0 4 \$499,662.24 0.9% 0 \$0.00 NA 0 7 \$904,600.00 1.64% 0 \$0.00 NA 0 1 \$142,000.00 0.26% 0 \$0.00 NA 0 2 \$2272,500.00 0.51% 0 \$0.00 NA 0 2 \$2272,500.00 0.49% 0 \$0.00 NA 0 2 \$272,500.00 0.49% 0 \$0.00 NA 0 1 \$136,800.00 0.25% 0 \$0.00 NA 0 1 \$136,800.00 0.25% 0 \$0.00 NA 0 1 \$137,400.00 0.25% 0 \$0.00 NA 0 1 \$149,800.00 0.27% 0 \$0.00 NA 0 1 \$147,500.00 0.27% 0 \$0.00 NA 0 1 \$138,000.00 0.25% 0 \$0.00 NA 0 1 \$138,000.00 0.25% 0 \$0.00 NA 0 1 \$149,800.00 0.27% 0 \$0.00 NA 0 1 \$139,700.00 0.25% 0 \$0.00 NA 0 1 \$149,000.00 0.25% 0 \$0.00 NA 0 1 \$149,000.00 0.25% 0 \$0.00 NA 0 1 \$149,000.00 0.25% 0 \$0.00 NA 0 1 \$147,500.00 0.25% 0 \$0.00 NA 0 1 \$144,275.63 0.26% 0 \$0.00 NA 0 1 \$144,275.63 0.26% 0 \$0.00 NA 0 1 \$141,400.00 0.26% 0 \$0.00 NA 0 1 \$141,400.00 0.26% 0 \$0.00 NA 0 1 \$141,400.00 0.26% 0 \$0.00 NA 0

LOCKHEED FEDERAL CREDIT UNION						
MANUFACTURERS BANK AND TRUST CO.	1	\$133,000.00	0.24% 0	\$0.00	NA	0 \$0
MARINE BANK	3	\$399,000.00	0.72% 0	\$0.00	NA (0 \$0
MEMBERS MORTGAGE COMPANY INC.	4	\$530,000.00	0.96% 0			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.24% 0	\$0.00	NA (0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,500.00	0.23% 0	\$0.00	NA (0 \$0
METRO CREDIT UNION	4	\$539,946.07	0.98% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$128,000.00	0.23% 0	\$0.00	NA (0 \$0
MISSION FEDERAL CREDIT UNION	2	\$272,200.00	0.49% 0	\$0.00	NA (0 \$0
 MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,300.00	0.49% 0	\$0.00	NA (0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.25% 0	\$0.00	NA (0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,137.42	1.47% 0	\$0.00	NA(0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,000.00	0.25% 0	\$0.00	NA (0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$139,400.00	0.25% 0	\$0.00	NA (0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$413,700.00	0.75% 0	\$0.00	NA (0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$388,300.00	0.7% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$115,060.15	0.21% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.23% 0	\$0.00	NA	
OLD SECOND	1	\$141,500.00	0.26% 0	\$0.00	NA (0 \$0

NATIONAL BANK				1		
ORIENTAL BANK AND TRUST	1	\$125,500.00	0.23%	\$0.00	NA 0	\$0
ORRSTOWN BANK	1	\$125,000.00	0.23%	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$134,000.00	0.24%		NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	10	\$1,250,673.46	2.26%	\$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$263,000.00	0.48%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$399,948.96	0.72%	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.25%	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.24%	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	1	\$130,000.00	0.24%	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$129,700.00	0.23%	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	2	\$270,500.00	0.49%	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$125,000.00	0.23%	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$413,877.80	0.75%	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	2	\$258,750.00	0.47%	\$0.00	NA 0	\$(
SABINE STATE BANK AND TRUST COMPANY	2	\$283,100.00	0.51%	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$125,000.00	0.23%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	4	\$540,355.53	0.98%	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$135,500.00	0.25%	\$0.00	NA 0	\$(
STATE BANK OF CROSS PLAINS	1	\$127,550.00	0.23%	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$127,200.00	0.23%			
SUTTON BANK	1	\$134,000.00	0.24% (\$0.00	NA 0	\$(
SWBC MORTGAGE	5	\$720,850.00	1.3%	\$0.00	NA 0	\$(

TEXAS BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	2	\$256,400.00	0.46%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$127,580.45	0.23%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,437.59	0.25%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	6	\$789,017.42	1.43%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,200.00	0.27%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0
UMPQUA BANK	9	\$1,238,565.65	2.24%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$133,400.00	0.24%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$134,500.00	0.24%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$242,809.66	0.44%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,400.00	0.23%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	19	\$2,683,073.46	4.86%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,471.73	0.23%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0
WESTBURY BANK	2	\$277,500.00	0.5%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	2	\$282,757.00	0.51%	0	\$0.00	NA	0	\$0
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	WESTSTAR MORTGAGE, INC.	1	\$146,300.00	0.26%	\$0.00	NA	. 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.24% 0	\$0.00	NA	.0	\$0
	Unavailable	71	\$9,540,838.37	17.23% 0	\$0.00	NA	0	\$0
Total		410	\$55,241,159.56	100% 0	\$0.00		0	\$0
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31417AAE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$106,000.00	2.22% 0	\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	18	\$1,740,160.00	36.46% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	10	\$993,671.00	20.82% 0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$85,500.00	1.79% 0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,380.00	1.98% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,169,550.00	24.51% 0	\$0.00	NA	.0	\$0
	SHEA MORTGAGE, INC.	1	\$100,000.00	2.1% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$101,527.07	2.13% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$381,578.86	7.99% 0	\$0.00	NA	0	\$0
Total		49	\$4,772,366.93	100% 0	\$0.00		0	\$0
31417AAF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$346,510.33	12.46% 0	\$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	9	\$1,053,225.00	37.86% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$111,600.00	4.01% 0	\$0.00	NA	.0	\$0
	FIRST AMERICAN BANK	1	\$109,543.81	3.94% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$588,500.00	21.15% 0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$120,000.00	4.31% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$97,489.43		\$0.00	NA	0	\$0
	Unavailable	3	\$355,000.00			NA	-	\$0
Total		24	\$2,781,868.57	100% 0	\$0.00		0	\$0

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31417AAG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$264,150.00	3.47%	\$0.00	NA	0 \$6
	ARVEST MORTGAGE COMPANY	13	\$1,761,100.00	23.11%	0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	8	\$1,100,500.00	14.44%	0 \$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	1	\$145,699.41	1.91%	0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	15	\$2,052,150.00	26.93%	0 \$0.00		
	MIDFIRST BANK	1	\$133,000.00	1.75%	0 \$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	1	\$142,352.00	1.87%	0 \$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$147,881.00	1.94%	0 \$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	3	\$418,888.28	5.5%	0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	4	\$514,393.79	6.75%	0 \$0.00	NA	0 \$0
	Unavailable	7	\$940,931.11	12.33%	0 \$0.00	NA	0 \$6
Total		56	\$7,621,045.59	100%	0 \$0.00)	0 \$0
31417AAH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$341,000.00	6.74%	0 \$0.00	NA	0 \$6
	ARVEST MORTGAGE COMPANY	7	\$1,155,049.94	22.83%	0 \$0.00	NA	0 \$6
	BOKF, NATIONAL ASSOCIATION	5	\$795,473.00	15.72%	0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	4	\$647,518.00	12.8%	0 \$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$157,816.00	3.12%	0 \$0.00		
	Unavailable	12	\$1,962,492.13				
Total		31	\$5,059,349.07	100%	90.00		0 \$0
31417AAJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$192,500.00	3.46%	0 \$0.00	NA	0 \$6
	ARVEST MORTGAGE COMPANY	45	\$2,849,855.00	51.29%	0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	8	\$594,840.00	10.71%	0 \$0.00	NA	0 \$0

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	CONSUMERS CREDIT UNION	1	\$68,000.00	1.22%	0 \$0.00	NA	\$0
	FIRST AMERICAN BANK	1	\$82,335.11	1.48%	0 \$0.00	NA (\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$851,479.62	15.32%	0 \$0.00	NA	\$0
	IMORTGAGE.COM, INC.	1	\$59,925.00	1.08%	0 \$0.00	NA	\$0
	MORTGAGEAMERICA INC.	1	\$51,490.00	0.93%	0 \$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	2	\$151,683.05	2.73%	0 \$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	4	\$246,709.38	4.44%	0 \$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	1	\$53,493.97	0.96%	0 \$0.00	NA	\$0
	Unavailable	6	\$353,950.00	6.38%	0 \$0.00	NA (\$0
Total		86	·				\$0
		i	1 7		<u> </u>		
31417AAK5	BANCORPSOUTH BANK	1	\$104,000.00	0.81%	0 \$0.00	NA	\$0
	BANK OF THE WEST	1	\$95,621.72	0.75%	0 \$0.00	NA (\$0
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00				
	CASHCALL, INC.	1	\$107,200.00	0.84%	0 \$0.00	NA () \$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,586.26				
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,202.37	0.78%	0 \$0.00	NA (\$0
	COASTAL FEDERAL CREDIT UNION	1	\$93,000.00	0.73%	0 \$0.00	NA	\$0
	DFCU FINANCIAL	1	\$98,954.47	0.78%	0 \$0.00	NA (\$0
	DORAL BANK	2	\$194,576.40	1.52%	0 \$0.00	NA (\$0
	DURANT BANK AND TRUST COMPANY	2	\$170,600.00				
	EASTLAND FINANCIAL CORPORATION	1	\$100,000.00	0.78%	\$0.00	NA (\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,610.01	0.78%	0 \$0.00	NA (\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.78%	0 \$0.00	NA(\$0
	FIRST MERIT MORTGAGE	1	\$87,000.00	0.68%	0 \$0.00	NA	\$0

CORPORATION						
FIRST MORTGAGE	3	\$276,875.00	2.17%	0 \$0.00	NAC	\$0
COMPANY, L.L.C.		•				
FIRST PLACE BANK	2	\$213,188.16	1.67%	0 \$0.00	NA C	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$390,000.00	3.06%	\$0.00	NA	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	11	\$1,022,558.23	8.01%	\$0.00	NA	\$0
FORWARD FINANCIAL BANK SSB	1	\$108,640.00	0.85%	\$0.00	NA	\$0
FREEDOM MORTGAGE CORP.	1	\$87,790.00	0.69%	\$0.00	NA	\$0
FREMONT BANK	3	\$285,657.87	2.24%	0 \$0.00	NAC	\$0
GTE FEDERAL CREDIT UNION	1	\$89,000.00	0.7%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	2	\$207,250.00	1.62%	\$0.00	NA	\$0
HEARTLAND BANK	1	\$93,600.00	0.73%	0 \$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	1	\$90,700.00	0.71%	\$0.00	NA	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$86,169.57	0.68%	\$0.00	NA	\$0
INDEPENDENT BANK	1	\$85,000.00	0.67%	0 \$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$102,550.00	0.8%	\$0.00	NA	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.69% (\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$207,600.00	1.63%	\$0.00	NA	\$0
MAGNA BANK	1	\$97,200.00	0.76%	0 \$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$184,467.00	1.45%	\$0.00	NA 0	\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$93,959.70	0.74%	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	2	\$204,200.00	1.6%	\$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,000.00	0.84%	\$0.00	NA	\$0

NATIONWIDE

	ADVANTAGE MORTGAGE	1	\$104,000.00	0.81% 0	\$0.00	NA	0	\$0
	COMPANY	1	¢95 221 02	0.67% 0	\$0.00	NT A	0	\$0
	OAK BANK ORRSTOWN BANK	2	\$85,321.03 \$184,953.69	1.45% 0	\$0.00	NA NA		\$0 \$0
	PENTAGON FEDERAL CREDIT UNION	49	\$3,195,984.12	25.04% 0	\$0.00	NA		\$0
	PIONEER BANK	1	\$84,587.81	0.66% 0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$85,150.00	0.67% 0	\$0.00	NA		\$0
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.82% 0	\$0.00	NA	.0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.85% 0	\$0.00	NA	.0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	0.74% 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$101,273.00	0.79% 0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$105,000.00	0.82% 0	\$0.00	NA	0	\$0
	THE TRUST BANK	1	\$85,000.00	0.67% 0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$105,600.00	0.83% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$478,508.63	3.75% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,000.00	0.71% 0	\$0.00	NA	.0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.73% 0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$92,500.00	0.72% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$102,500.00	0.8% 0	\$0.00	NA	₩.	\$0
	Unavailable	18	\$1,787,590.62	13.99% 0	\$0.00	NA	0	\$0
Total		148	\$12,765,125.66	100% 0	\$0.00		0	\$0
31417AAL3	BANCORPSOUTH BANK	1	\$116,737.00	4.34% 0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$116,800.00	4.34% 0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT	1	\$117,644.89	4.37% 0	\$0.00	NA	0	\$0

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	UNION				I	[]	
	FREMONT BANK	3	\$350,652.12	13.03% 0	\$0.00	NA 0	\$0
	FULTON BANK	1	\$111,750.00	4.15% 0	\$0.00	NA 0	\$0
	MORTGAGE AMERICA, INC.	1	\$116,250.00	4.32% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	14	\$857,699.02	31.86% 0	\$0.00	NA 0	\$0
	PIONEER BANK	1	\$91,256.48	3.39% 0	\$0.00	NA 0	\$0
	SWBC MORTGAGE	1	\$116,500.00	4.33% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$696,719.92	25.87% 0	\$0.00	NA 0	\$0
Total		30	\$2,692,009.43	100% 0	\$0.00	0	\$0
31417AAM1	CARNEGIE MORTGAGE, LLC	1	\$144,500.00	2.41% 0	\$0.00	NA 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,559.01	2.24% 0	\$0.00	NA 0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$142,500.00	2.38% 0	\$0.00	NA 0	\$0
	COBALT MORTGAGI INC. DUBUQUE BANK AND TRUST COMPANY	1	\$127,800.00	2.13% 0	\$0.00	NA 0	\$0
		1	\$128,200.00	2.14% 0	\$0.00	NA 0	\$0
	ENT FEDERAL CREDIT UNION	1	\$133,586.93	2.23% 0	\$0.00	NA 0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,000.00	2.12% 0	\$0.00	NA 0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,500.00	2.36% 0	\$0.00	NA 0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$519,803.66	8.67% 0	\$0.00	NA 0	\$0
	FREMONT BANK	2	\$249,167.76	4.16% 0	\$0.00	NA 0	\$0
	FULTON BANK	1	\$125,000.00	2.08% 0	\$0.00	NA 0	\$0
	GATEWAY BUSINESS BANK	1	\$127,200.00	2.12% 0	\$0.00	NA 0	\$0
	HOME FINANCING CENTER INC.	1	\$133,968.05	2.23% 0	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$131,277.31	2.19% 0	\$0.00	NA 0	\$0
	MAGNA BANK	1	\$127,500.00	2.13% 0	\$0.00	NA 0	\$0
	MORTGAGE CENTER, LLC	1	\$135,000.00	2.25% 0	\$0.00	NA 0	\$0
	PANHANDLE STATE BANK	1	\$139,000.00	2.32% 0	\$0.00	NA 0	\$0

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	PARK BANK	1	\$136,032.91	2.27% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	26	\$1,878,576.25	31.33% 0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$130,000.00	2.17% 0	\$0.00	NA	0	\$0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$134,468.05	2.24% 0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$144,428.65	2.41% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,600.00		·			\$0
	Unavailable	5	\$670,900.00				0	\$0
Total		57	\$5,995,568.58	100% 0	\$0.00		0	\$0
				1			\vdash	
31417AAN9	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	3.34% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$150,849.31	3.36% 0	\$0.00		-	\$0
	CASHCALL, INC.	1	\$167,000.00	3.72% 0	\$0.00	NA	0	\$0
D C	DENVER MORTGAGE COMPANY, INC.	1	\$160,000.00	3.57% 0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	3.5% 0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$171,179.46	3.82% 0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$323,091.48		·	NA	0	\$0
	FREMONT BANK	1	\$151,500.00	3.38% 0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$300,000.00	6.69% 0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$170,000.00	3.79% 0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,200.00	3.35% 0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.68% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	16	\$1,629,057.93	36.32% 0	\$0.00	NA	0	\$0

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	UMPQUA BANK	1	\$156,885.77	3.5% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$483,495.41	10.78% 0	\$0.00	NA	_
Total		34	\$4,485,259.36	100% 0	\$0.00		0 \$
31417AAP4	PENTAGON FEDERAL CREDIT UNION	10	\$1,772,685.39	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,772,685.39	100% 0	\$0.00		0 \$
31417AAQ2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.41% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$47,000.00	0.29% 0	\$0.00	NA	0 \$0
	ALLIANCE BANK	1	\$48,000.00	0.29% 0	\$0.00	NA	0 \$0
	ALTAONE FEDERAL CREDIT UNION	3	\$118,850.00	0.73% 0	\$0.00	NA	0 \$6
	AMARILLO NATIONAL BANK	1	\$55,800.00	0.34% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,076.00	0.37% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,800.00	0.48% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	8	\$420,722.02	2.58% 0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	2	\$148,000.00	0.91% 0	\$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	3	\$174,583.25	1.07% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$65,250.00	0.4% 0	\$0.00	NA	0 \$0
	BANK MUTUAL	1	\$64,000.00	0.39% 0	\$0.00	NA	0 \$0
	BANK OF THE WEST	1	\$31,200.00	0.19% 0	\$0.00	NA	0 \$0
	BROKAW CREDIT UNION	1	\$76,000.00	0.47% 0	\$0.00	NA	0 \$0
	BUSEY BANK	3	\$118,290.00	0.72% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	3	\$185,550.00	1.14% 0	\$0.00	NA	0 \$0
	CIS FINANCIAL SERVICES, INC.	1	\$77,920.00	0.48% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	1	\$25,418.70	0.16% 0	\$0.00	NA	0 \$0
	CITIZENS FINANCIAL BANK	1	\$42,000.00	0.26% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST NATIONAL BANK	2	\$71,925.00	0.44% 0	\$0.00	NA	0 \$0

COASTAL FEDERAL CREDIT UNION	1	\$46,575.00	0.29%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$33,750.00	0.21%	0	\$0.00	NA	0	\$0
DORAL BANK	2	\$82,443.72	0.5%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$54,400.00	0.33%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$375,025.01	2.3%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$72,400.00	0.44%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$83,000.00	0.51%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$70,000.00	0.43%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$235,274.11	1.44%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$196,600.00	1.2%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$65,557.66	0.4%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$48,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$133,451.66	0.82%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$303,000.00	1.86%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$117,000.00	0.72%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$272,359.86	1.67%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	17	\$987,533.70	6.05%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.5%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$473,088.99	2.9%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$141,050.00	0.86%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$170,600.00	1.04%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	8	\$463,600.00	2.84%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$34,000.00	0.21%	0	\$0.00	NA	0	\$0
				_			_	

HEARTLAND BANK	3	\$198,475.00	1.22%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL	2	\$64,800.00	0.4%	0	\$0.00	NA	0	\$0
ASSOCIATION HOME SAVINGS OF	1	Φ50,000,00	0.210	٥	Φ0.00	N/A	0	Φ0
AMERICA	1	\$50,000.00	0.31%	U	\$0.00	NA	U	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$119,940.06	0.73%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,400.00	0.47%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$84,525.00	0.52%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$15,000.00	0.09%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$74,400.00	0.46%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,446.18	0.36%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$83,025.00	0.51%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$75,500.00	0.46%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$15,045.00	0.09%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$96,000.00	0.59%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,400.00	0.22%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$102,531.44	0.63%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$78,900.00	0.48%	0	\$0.00			
PENTAGON FEDERAL CREDIT UNION	75	\$2,833,515.36	17.35%	0	\$0.00	NA	0	\$0
PIONEER BANK	4	\$193,698.08	1.19%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	5	\$301,233.68	1.84%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$79,632.04	0.49%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$157,275.00	0.96%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT	1	\$44,800.00	0.27%	0	\$0.00	NA	0	\$0

1	\$35,000.00	0.21%	0	\$0.00	NA	0	\$0
1	\$64,035.19	0.39%	0	\$0.00	NA	0	\$0
1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0
1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0
1	\$57,500.00	0.35%	0	\$0.00	NA	0	\$0
1	\$44,800.00	0.27%	0	\$0.00	NA	0	\$0
1	\$50,700.00	0.31%	0	\$0.00	NA	0	\$0
1	\$45,600.00	0.28%	0	\$0.00	NA	0	\$0
1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0
1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0
1	\$67,400.00	0.41%	0	\$0.00	NA	0	\$0
2	\$110,560.00	0.68%	0	\$0.00	NA	0	\$0
2	\$101,826.57	0.62%	0	\$0.00	NA	0	\$0
1	\$24,455.38	0.15%	0	\$0.00	NA	0	\$0
2	\$116,000.00	0.71%	0	\$0.00	NA	0	\$0
2	\$67,825.07				NA	0	\$0
1	\$27,312.76	0.17%	0	\$0.00			\$0
1	\$73,500.00	0.45%	0	\$0.00	NA	0	\$0
5	\$280,550.96	1.72%	0	\$0.00	NA	0	\$0
1	\$36,200.00	0.22%	0	\$0.00	NA	0	\$0
1	\$75,700.00	0.46%	0	\$0.00	NA	0	\$0
2	\$114,360.00	0.7%	0	\$0.00	NA	0	\$0
1	\$50,217.13	0.31%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 2 2 1 1 5 1 1 1 1 1 1 1 1 1 1	1 \$52,000.00 1 \$50,000.00 1 \$57,500.00 1 \$44,800.00 1 \$44,800.00 1 \$45,600.00 1 \$84,000.00 1 \$52,000.00 1 \$67,400.00 2 \$110,560.00 2 \$116,000.00 2 \$67,825.07 1 \$27,312.76 1 \$73,500.00 1 \$75,700.00 2 \$114,360.00	1 \$64,035.19 0.39% 1 \$52,000.00 0.32% 1 \$50,000.00 0.31% 1 \$57,500.00 0.35% 1 \$44,800.00 0.27% 1 \$50,700.00 0.31% 1 \$45,600.00 0.28% 1 \$84,000.00 0.51% 1 \$52,000.00 0.32% 1 \$67,400.00 0.41% 2 \$110,560.00 0.68% 2 \$116,000.00 0.71% 2 \$116,000.00 0.71% 2 \$67,825.07 0.42% 1 \$73,500.00 0.45% 5 \$280,550.96 1.72% 1 \$75,700.00 0.46% 2 \$114,360.00 0.7%	1 \$64,035.19 0.39% 0 1 \$52,000.00 0.32% 0 1 \$50,000.00 0.31% 0 1 \$57,500.00 0.35% 0 1 \$44,800.00 0.27% 0 1 \$50,700.00 0.31% 0 1 \$45,600.00 0.28% 0 1 \$84,000.00 0.51% 0 2 \$10,560.00 0.41% 0 2 \$10,560.00 0.68% 0 2 \$116,000.00 0.71% 0 2 \$116,000.00 0.71% 0 2 \$67,825.07 0.42% 0 1 \$27,312.76 0.17% 0 1 \$73,500.00 0.22% 0 1 \$36,200.00 0.22% 0 1 \$75,700.00 0.46% 0	1 \$64,035.19 0.39% 0 \$0.00 1 \$52,000.00 0.32% 0 \$0.00 1 \$50,000.00 0.31% 0 \$0.00 1 \$57,500.00 0.35% 0 \$0.00 1 \$44,800.00 0.27% 0 \$0.00 1 \$45,600.00 0.28% 0 \$0.00 1 \$45,600.00 0.28% 0 \$0.00 1 \$52,000.00 0.31% 0 \$0.00 1 \$52,000.00 0.32% 0 \$0.00 1 \$67,400.00 0.41% 0 \$0.00 2 \$110,560.00 0.68% 0 \$0.00 2 \$116,000.00 0.71% 0 \$0.00 2 \$67,825.07 0.42% 0 \$0.00 1 \$27,312.76 0.17% 0 \$0.00 1 \$73,500.00 0.45% 0 \$0.00 1 \$36,200.00 0.22% 0 \$0.00 2 \$114,360.00 0.7% 0 \$0.00	1 \$64,035.19 0.39% 0 \$0.00 NA 1 \$52,000.00 0.32% 0 \$0.00 NA 1 \$50,000.00 0.31% 0 \$0.00 NA 1 \$57,500.00 0.35% 0 \$0.00 NA 1 \$57,500.00 0.31% 0 \$0.00 NA 1 \$50,700.00 0.31% 0 \$0.00 NA 1 \$50,700.00 0.31% 0 \$0.00 NA 1 \$44,800.00 0.27% 0 \$0.00 NA 1 \$45,600.00 0.28% 0 \$0.00 NA 1 \$84,000.00 0.51% 0 \$0.00 NA 1 \$52,000.00 0.32% 0 \$0.00 NA 1 \$67,400.00 0.41% 0 \$0.00 NA 2 \$110,560.00 0.68% 0 \$0.00 NA 2 \$116,000.00 0.71% 0 \$0.00 NA 2 \$17,312.76 0.17% 0 \$0.00 NA 1 \$73,500.00 0.45% 0 \$0.00 NA 1 \$73,500.00 0.45% 0 \$0.00 NA 1 \$36,200.00 0.22% 0 \$0.00 NA 1 \$36,200.00 0.22% 0 \$0.00 NA	1 \$64,035.19 0.39% 0 \$0.00 NA 0 1 \$52,000.00 0.32% 0 \$0.00 NA 0 1 \$50,000.00 0.31% 0 \$0.00 NA 0 1 \$57,500.00 0.35% 0 \$0.00 NA 0 1 \$44,800.00 0.27% 0 \$0.00 NA 0 1 \$45,600.00 0.28% 0 \$0.00 NA 0 1 \$45,600.00 0.28% 0 \$0.00 NA 0 1 \$45,600.00 0.51% 0 \$0.00 NA 0 1 \$52,000.00 0.51% 0 \$0.00 NA 0 1 \$67,400.00 0.41% 0 \$0.00 NA 0 2 \$110,560.00 0.68% 0 \$0.00 NA 0 2 \$116,000.00 0.71% 0 \$0.00 NA 0 2 \$16,000.00 0.71% 0 \$0.00 NA 0 2 \$67,825.07 0.42% 0 \$0.00 NA 0 1 \$27,312.76 0.17% 0 \$0.00 NA 0 1 \$36,200.00 0.45% 0 \$0.00 NA 0 <

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	WOOD COUNTY NATIONAL BANK	1	\$54,375.00	0.33%	0	\$0.00	NA	0)	\$0
	Unavailable	54	\$3,074,325.46	18.84%	0	\$0.00	NA	70	<u></u>	\$0
Total		314	\$16,327,380.04	100%	0	\$0.00		0)	\$0
								I		
31417AAR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,200.00	2.9% (0	\$0.00	NA	0)	\$0
	ARVEST MORTGAGE COMPANY	15	\$832,905.00	33.94%	0	\$0.00	NA	0)	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$251,800.00		Ш	·		4		\$0
	CITIMORTGAGE, INC.	1	\$58,711.09	2.39%	0	\$0.00	NA	70	<u>)</u>	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$420,808.76	17.15%	0	\$0.00	NA	0)	\$0
	IMORTGAGE.COM, INC.	3	\$240,500.00	9.8%	0	\$0.00	NA	0)	\$0
	SHEA MORTGAGE, INC.	1	\$75,000.00	3.06%	0	\$0.00				\$0
	Unavailable	9			-			7 0	<u>)</u>	\$0
Total		41	\$2,454,018.71	100%	0	\$0.00	<u> </u>	0	<u>) </u>	\$0
					Ц	<u> </u>	<u> </u>	Ţ	\perp	
31417AAS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$183,863.00	5.41% (0	\$0.00	NA	0)	\$0
	ARVEST MORTGAGE COMPANY	25	\$2,059,323.00	60.61%	0	\$0.00	NA	0)	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$403,350.00	11.87% (0	\$0.00	NA	0)	\$0
	IMORTGAGE.COM, INC.	1	\$100,725.00	2.96%	0	\$0.00	NA	0)	\$0
	STAR FINANCIAL GROUP, INC.	4	\$274,100.00	8.07%	0	\$0.00	NA	0)	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$103,563.00	3.05%	0	\$0.00	NA	0)	\$0
	WELLS FARGO BANK, N.A.	1	\$83,099.85		Ш	·		_		\$0
	Unavailable	2	\$189,900.00	1	T					\$0
Total		41	\$3,397,923.85	100%	0	\$0.00	·'	0	4	\$0
31417AAT6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$149,480.00	4.53% (0	\$0.00	NA	0)	\$0
	ARVEST MORTGAGE COMPANY	10	\$1,387,142.00	42.01%	0	\$0.00	NA	0)	\$0

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	BOKF, NATIONAL ASSOCIATION	3	\$430,540.00	13.04%	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	4.12%	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	1	\$129,160.00	3.91%	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$131,000.00	3.97%	\$0.00	NA 0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$127,200.00	3.85%	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	2	\$266,507.95	8.07%	\$0.00	NA 0	\$0
	Unavailable	4	\$545,011.10	16.5%	\$0.00	NA 0	\$0
Total		24	\$3,302,041.05	100%	\$0.00	0	\$0
			,				
31417AAU3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$326,275.00	10.19% (\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	7	\$1,125,834.00	35.15%	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	5.37%	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	1	\$159,200.00	4.97%	\$0.00	NA 0	\$0
	MORTGAGEAMERICA INC.	2	\$321,820.00	10.05%	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	3	\$469,101.36	14.65%	\$0.00	NA 0	\$0
	Unavailable	4	\$628,375.00	19.62%	\$0.00	NA 0	\$0
Total		20	\$3,202,605.36	100%	\$0.00	0	\$0
31417AAV1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,088.00	3.09%	\$0.00	NA 0	\$0
	BANK FIRST NATIONAL	1	\$226,000.00	3.79%	\$0.00	NA 0	\$0
	BANK OF HAWAII	1	\$380,776.01	6.38%	\$0.00	NA 0	\$0
	BANK OF THE CASCADES	1	\$181,200.00	3.04%	\$0.00	NA 0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$645,300.00	10.82%	\$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	3.65%	\$0.00	NA 0	\$0
	DRAPER AND KRAMER MORTGAGE	1	\$218,000.00	3.65%	\$0.00	NA 0	\$0

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$529,900.00	8.88% 0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$212,000.00	3.55% 0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$228,600.00	3.83% 0	\$0.00	NA		\$0
	FREMONT BANK	1	\$286,900.00	4.81% 0	\$0.00	NA	-	\$0
	FULTON BANK	2	\$641,600.00	10.75% 0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$309,169.33	5.18% 0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,100.00	3.79% 0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$214,000.00	3.59% 0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$281,300.00	4.71% 0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$567,000.00	9.5% 0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$196,500.00	3.29% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$220,200.00	3.7% 0	\$0.00	NA	0	\$0
Total		22	\$5,966,633.34	100% 0	\$0.00		0	\$0
31417AAW9	BOEING EMPLOYEES CREDIT UNION	1	\$230,000.00	4.1% 0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$175,000.00	3.12% 0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$412,000.00	7.35% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$333,553.71	5.95% 0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$368,000.00	6.56% 0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$316,000.00	5.64% 0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$293,500.00	5.23% 0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,099,937.00	19.62% 0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$295,850.00	5.28% 0	\$0.00	NA	0	\$0
		1	\$237,250.00	4.23% 0	\$0.00	NA		\$0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
	UMPQUA BANK	3	\$718,383.54	12.81% 0	\$0.00	NA 0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$266,000.00	4.74% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,652.84	4.65% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$601,500.00	10.72% 0			\$0
Total		20	\$5,607,627.09	100% 0	\$0.00	0	\$0
31417AAX7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$307,113.12	16.32% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$424,277.67	22.54% 0	\$0.00	NA 0	\$0
	FIRSTBANK PUERTO RICO	5	\$1,150,961.07	61.14% 0	\$0.00	NA 0	\$0
Total		8	\$1,882,351.86	100% 0	\$0.00	0	\$0
31417AAY5	ACCESS NATIONAL BANK	1	\$104,000.00	1.29% 0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$273,000.00	3.37% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	31	\$3,063,538.00	37.86% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$883,244.00	10.91% 0	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,600.00	1.27% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$822,821.99	10.17% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	6	\$598,300.00	7.39% 0	\$0.00	NA 0	\$0
	MORTGAGEAMERICA INC.	1	\$101,520.00	1.25% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$688,744.18	8.51% 0	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	1	\$100,000.00	1.24% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	8	\$782,658.54	9.67% 0	\$0.00	NA 0	\$0

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	WELLS FARGO BANK, N.A.	1	\$98,816.78	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$473,059.60	5.85%	0	\$0.00	NA	0	\$0
Total		82	\$8,092,303.09	100%	-	\$0.00		0	\$0
31417AAZ2	ARVEST MORTGAGE COMPANY	13	\$1,518,950.00	39.64%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$571,130.00	14.91%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$589,124.42	15.38%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$452,625.00	11.81%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$119,000.00		_	\$0.00	NA	Ш.	\$0
	Unavailable	5	\$580,850.00	15.15%	-	\$0.00	NA	0	\$0
Total		33	\$3,831,679.42	100%	0	\$0.00		0	\$0
31417AB24	ALTAONE FEDERAL CREDIT UNION	1	\$94,000.00	4.19%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$280,000.00	12.47%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$349,100.00	15.54%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$204,348.15	9.1%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$349,000.00	15.54%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$126,916.78	5.65%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,400.00	5.45%	0	\$0.00	NA	0	\$0
	PMC BANCORP	1	\$368,000.00	16.39%	0	\$0.00	NA		\$0
	Unavailable	3	\$352,000.00			\$0.00	NA	0	\$0
Total		12	\$2,245,764.93	100%	0	\$0.00		0	\$0
31417AB32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,160,000.00	60.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$237,174.48	12.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$528,611.27	27.44%	0	\$0.00	NA	0	\$0
Total		7	\$1,925,785.75	100%	0	\$0.00		0	\$0
31417AB40		2	\$339,372.76	7.12%	0	\$0.00	NA	0	\$0

AMERICAHOMEKEY, INC								
AMERICAN BANK & TRUST CO., INC.	2	\$284,637.00	5.97%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$92,000.00	1.93%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$112,200.00	2.35%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$341,624.00	7.17%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	7	\$508,218.00	10.67%	0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$152,976.00	3.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,019.45	1.05%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$176,165.00	3.7%	0	\$0.00	NA	.0	\$0
ILLINI BANK	2	\$219,928.75	4.62%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$67,933.37	1.43%	0	\$0.00	NA	.0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,884.54	3.59%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$64,302.70	1.35%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$153,367.00	3.22%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,850.00	2.39%	0	\$0.00	NA	0	\$0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,808.00	2.28%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,185.00	1.98%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$83,640.00	1.76%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$236,751.58	4.97%	0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$96,500.00	2.03%		\$0.00	NA		\$0
TRISTAR BANK	1	\$221,893.87	4.66%	0	\$0.00	NA	0	\$0
	3	\$316,587.00	6.64%		\$0.00	NA	1 1	\$0

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	UNITED BANK & TRUST							
	UNITED COMMUNITY BANK	2	\$178,668.23	3.75% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,248.70	3.26% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$229,851.00	4.82% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$195,353.00	4.08% 0	\$0.00	NA	0	\$0
Total		42	\$4,764,964.95	100% 0	\$0.00		0	\$0
31417AB57	1ST MIDAMERICA CREDIT UNION	1	\$138,025.00	0.44% 0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$80,500.00	0.26% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,151.81	0.67% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$103,376.45	0.33% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$767,215.58	2.46% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$527,501.80	1.69% 0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,880.00	0.61% 0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$301,806.00	0.97% 0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$100,518.00	0.32% 0	\$0.00	NA	0	\$0
	BANKWEST	1	\$57,960.00	0.19% 0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$368,952.30	1.19% 0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$396,263.91	1.27% 0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$105,000.00	0.34% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	18	\$2,058,953.21	6.61% 0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$136,620.00	0.44% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$188,600.00	0.61% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,621.00	0.52% 0	\$0.00	NA	0	\$0
		4	\$315,038.00	1.01% 0	\$0.00	NA	0	\$0

CORTRUST BANK									COMMUNITY SAVINGS BANK
DENALI STATE BANK 2 \$376,584.00 1.21% 0 \$0.00 NA 0	\$0	0	NA	\$0.00	0	0.48%	\$148,967.93	1	
DENVER MORTGAGE COMPANY, INC. 3 \$554,357.00 1.78% 0 \$0.00 NA 0	\$0	-		1	-			2	
AMERICAN BANK OF THE NORTH FIDELITY BANK MORTGAGE FIRST CLOVER LEAF BANK FIRST FEDERAL BANK OF THE STEPPORT OF STREET HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MORTGAGE AMERICAN BANK OF THE S2,698,278.06 FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST PLACE BANK 1 \$70,174.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0	\$0	0	NA	\$0.00	0	1.78%	\$554,357.00	3	
MORTGAGE	\$0	0	NA	\$0.00	0	0.23%	\$70,174.00	1	AMERICAN BANK OF
BANK	\$0	0	NA	\$0.00	0	0.49%	\$152,746.98	1	
BANK OF THE 3 \$228,598.00 0.73% 0 \$0.00 NA 0 MIDWEST	\$0	0	NA	\$0.00	0	0.27%	\$82,800.00	1	
SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 5 \$634,744.27 2.04% 0 \$0.00 NA 0 FIRST HERITAGE FINANCIAL, LLC 2 \$230,234.00 0.74% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 17 \$2,698,278.06 8.67% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 3 \$190,632.00 0.61% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 7 \$1,360,978.96 4.37% 0 \$0.00 NA 0 FIRST MUTUAL CORPORATION 4 \$898,732.00 2.89% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 1 \$141,324.00 0.45% 0 \$0.00 NA 0 FIRST PLACE BANK 2 \$197,044.00 0.63% 0 \$0.00 NA 0	\$0	0	NA	\$0.00	0	0.73%	\$228,598.00	3	BANK OF THE
FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MUTUAL CORPORATION FIRST MUTUAL CORPORATION FIRST NATIONAL BANK ALASKA FIRST PLACE BANK 2 \$230,234.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0	0	NA	\$0.00	0	2.04%	\$634,744.27	5	SAVINGS AND LOAN ASSOCIATION OF
BANK 17 \$2,698,278.06 8.67% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 3 \$190,632.00 0.61% 0 \$0.00 NA 0 CORPORATION FIRST MORTGAGE 7 \$1,360,978.96 4.37% 0 \$0.00 NA 0 COMPANY, L.L.C. 7 \$898,732.00 2.89% 0 \$0.00 NA 0 FIRST MUTUAL CORPORATION 4 \$898,732.00 2.89% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 1 \$141,324.00 0.45% 0 \$0.00 NA 0 FIRST PLACE BANK 2 \$197,044.00 0.63% 0 \$0.00 NA 0	\$0	0	NA	\$0.00	0	0.74%	\$230,234.00	2	FIRST HERITAGE
MORTGAGE CORPORATION 3 \$190,632.00 0.61% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 7 \$1,360,978.96 4.37% 0 \$0.00 NA 0 FIRST MUTUAL CORPORATION 4 \$898,732.00 2.89% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 1 \$141,324.00 0.45% 0 \$0.00 NA 0 FIRST PLACE BANK 2 \$197,044.00 0.63% 0 \$0.00 NA 0	\$0	0	NA	\$0.00	0	8.67%	\$2,698,278.06	17	
COMPANY, L.L.C. 7 \$1,360,978.96 4.37% 0 \$0.00 NA 0 FIRST MUTUAL CORPORATION 4 \$898,732.00 2.89% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 1 \$141,324.00 0.45% 0 \$0.00 NA 0 FIRST PLACE BANK 2 \$197,044.00 0.63% 0 \$0.00 NA 0	\$0	0	NA	\$0.00	0	0.61%	\$190,632.00	3	MORTGAGE
CORPORATION 4 \$898,732.00 2.89% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 1 \$141,324.00 0.45% 0 \$0.00 NA 0 FIRST PLACE BANK 2 \$197,044.00 0.63% 0 \$0.00 NA 0	\$0	0	NA	\$0.00	0	4.37%	\$1,360,978.96	7	
BANK ALASKA 1 \$141,324.00 0.45% 0 \$0.00 NA 0 FIRST PLACE BANK 2 \$197,044.00 0.63% 0 \$0.00 NA 0	\$0	0	NA	\$0.00	0	2.89%	\$898,732.00	4	
	\$0	0	NA	\$0.00	0	0.45%	\$141,324.00	1	
	\$0	0	NA	\$0.00	0	0.63%	\$197,044.00	2	FIRST PLACE BANK
FINANCIAL BANK 1 \$120,060.00 0.39% 0 \$0.00 NA 0 SSB	\$0	0	NA	\$0.00	0	0.39%	\$120,060.00	1	
FRANKENMUTH 2 \$108,000.00 0.35% 0 \$0.00 NA 0	\$0	0	NA	\$0.00	0	0.35%	\$108,000.00	2	
GREAT LAKES 1 \$305,400.00 0.98% 0 \$0.00 NA 0	\$0	0	NA	\$0.00	0	0.98%	\$305,400.00	1	
GREATER NEVADA MORTGAGE 9 \$1,226,760.00 3.94% 0 \$0.00 NA 0 SERVICES	\$0	0	NA	\$0.00	0	3.94%	\$1,226,760.00	9	GREATER NEVADA MORTGAGE
HOME FINANCING 1 \$210,293.57 0.68% 0 \$0.00 NA 0	\$0	0	NA	\$0.00	0	0.68%	\$210,293.57	1	
HOOSAC BANK 1 \$105,816.61 0.34% 0 \$0.00 NA 0	\$0	0	NA	\$0.00	0	0.34%	\$105,816.61	1	HOOSAC BANK
1 \$83,312.95 0.27% 0 \$0.00 NA 0	\$0	0	NA	\$0.00	0	0.27%	\$83,312.95	1	

IH MISSISSIPPI VALLEY CREDIT UNION								
ILLINI BANK	4	\$360,111.88	1.16%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	3	\$275,254.00	0.88%		\$0.00	NA		\$0
JONAH BANK OF WYOMING	1	\$127,438.65	0.41%	0	\$0.00	NA		\$0
LAKE MORTGAGE COMPANY INC.	1	\$129,128.00	0.41%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$243,662.00	0.78%	0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$180,150.00	0.58%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$133,316.00	0.43%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$170,984.00	0.55%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$191,400.00	0.61%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	14	\$1,111,508.00	3.57%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$118,360.00	0.38%	0	\$0.00	NA	0	\$0
MOUNTAINONE BANK	1	\$139,896.00	0.45%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$686,474.05	2.21%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$46,783.00	0.15%	0	\$0.00	NA	0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$100,093.00	0.32%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,230,190.00	3.95%	0	\$0.00	NA	0	\$0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$129,533.00	0.42%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$453,327.00	1.46%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$88,082.00	0.28%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT	2	\$117,730.00	0.38%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY	2	\$258,180.00	0.83% 0	\$0.00	NA 0	\$0
	SABINE STATE BANK AND TRUST COMPANY	5	\$519,511.00	1.67% 0	\$0.00	NA 0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$87,836.83	0.28% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$65,804.62	0.21% 0	\$0.00	NA 0	\$0
	STATE BANK OF CROSS PLAINS	2	\$366,455.00	1.18% 0	\$0.00	NA 0	\$0
	SUMMIT CREDIT UNION	1	\$177,750.00	0.57% 0	\$0.00	NA 0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,135.63	0.3% 0	\$0.00	NA 0	\$0
	THE BANK OF MAINE	1	\$78,898.31	0.25% 0	\$0.00	NA 0	\$0
	THE STATE BANK OF TOWNSEND	2	\$438,665.04	1.41% 0		NA 0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,316.00	0.4% 0	\$0.00	NA 0	\$0
	TRAVERSE CITY STATE BANK	3	\$286,693.00	0.92% 0	\$0.00	NA 0	\$0
	UNITED BANK & TRUST	11	\$860,701.29	2.76% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	7	\$495,317.54	1.59% 0	\$0.00	NA 0	\$0
	UNIVERSITY BANK	1	\$86,860.00	0.28% 0	\$0.00	NA 0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$65,018.00	0.21% 0	\$0.00	NA 0	\$0
	WALLICK AND VOLK INC.	1	\$243,639.00	0.78% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,896.37	0.77% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	10	\$848,366.00	2.73% 0	\$0.00	NA 0	\$0
	Unavailable	29	\$3,433,292.02	11.01% 0		NA 0	\$0
otal		271	\$31,132,577.62	100% 0	\$0.00	0	\$0
1417AB65	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$129,909.00	1.62% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT	1	\$97,862.48	1.22% 0	\$0.00	NA 0	\$0
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UNION								
AMERICAHOMEKEY, INC	1	\$114,838.00	1.44%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$85,500.00	1.07%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$42,939.68	0.54%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	7	\$839,606.35	10.49%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$185,982.71	2.32%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$306,106.61	3.83%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$110,745.00	1.38%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$209,839.00	2.62%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$261,692.00	3.27%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$303,336.50	3.79%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,482.01	0.83%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$179,703.09	2.25%	0	\$0.00	NA	0	\$0
FIRST MUTUAL CORPORATION	2	\$449,601.00	5.62%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$130,348.89	1.63%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$54,580.00	0.68%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$69,430.00	0.87%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	4	\$345,208.00	4.31%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$427,385.00	5.34%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$209,549.00	2.62%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$155,100.00	1.94%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO,	1	\$82,650.00	1.03%	0	\$0.00	NA	0	\$0

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	NORTHWEST FEDERAL CREDIT UNION	1	\$531,995.00	6.65%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$186,060.00	2.33%	0	\$0.00	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$485,153.37	6.06%	0	\$0.00		0	\$0
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	1.62%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$101,500.00	1.27%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$89,195.91	1.11%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$77,475.00	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,542,149.17	19.28%	0	\$0.00	NA	0	\$0
Total		66	\$8,001,922.77	100%	0	\$0.00		0	\$0
31417AB73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$277,295.34	0.55%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$128,824.05	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$199,947.51	0.4%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	14	\$1,959,611.64	3.89%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$586,200.00	1.16%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,701.13	0.23%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,215,272.48	2.41%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$342,458.94	0.68%	0	\$0.00	NA	0	\$0
		2	\$717,000.00	1.42%	0	\$0.00	NA	0	\$0

BANK-FUND STAFF FEDERAL CREDIT UNION								
BANKNEWPORT	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$75,804.19	0.15%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$53,250.00	0.11%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$554,000.00	1.1%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$700,550.00	1.39%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$455,000.00	0.9%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$641,200.00	1.27%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$175,095.48	0.35%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,750.00	1.11%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$250,407.17	0.5%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	3	\$609,817.66	1.21%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$301,600.52	0.6%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	3	\$303,080.50	0.6%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$140,250.00	0.28%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$349,577.44	0.69%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0

UNION						
DHCU COMMUNITY CREDIT UNION	1	\$127,171.50	0.25%	0 \$0.00	NA	0 \$0
EASTWOOD BANK	1	\$82,000.00	0.16%	0 \$0.00	NA	0 \$0
ELEVATIONS CU	3	\$559,600.00	1.11% (1	
EMPOWER FEDERAL CREDIT UNION	1	\$45,600.00	0.09%			
FARMERS BANK & TRUST	6	\$1,333,156.00	2.65%	0 \$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$214,400.00	0.43%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$470,975.00	0.93%	0 \$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$55,400.00	0.11%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$204,486.70	0.41%	0 \$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$216,000.00	0.43%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.18% (0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$783,800.00	1.56%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$224,504.00	0.45%	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$122,200.00	0.24%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$59,040.00	0.12%			
FIRST PLACE BANK	5	\$900,480.00	1.79% (0 \$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$144,620.58	0.29%	·		
FULTON BANK	11	\$2,168,625.63	4.3%		NA	0 \$0
GESA CREDIT UNION	2	\$347,360.06	0.69%	0 \$0.00	NA	
GMFS, LLC	1	\$206,000.00	0.41%	0 \$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$188,000.00	0.37%	0 \$0.00		
GUARDIAN MORTGAGE COMPANY INC.	3	\$308,861.97	0.61%	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$310,350.00	0.62%	0 \$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.27%			

INDEPENDENT BANK	1	\$167,250.00	0.33%	0 \$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$262,500.00	0.52%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	1	\$395,000.00	0.78%	0 \$0.00	NA 0	\$0
JEANNE DARC CREDIT UNION	1	\$245,000.00	0.49%	0 \$0.00	NA 0	\$0
LANDMARK CREDIT UNION	2	\$279,700.00	0.55%	0 \$0.00	NA 0	\$0
LOCKHEED FEDERAL CREDIT UNION	17	\$3,809,397.70	7.56%	0 \$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$148,000.00	0.29%	0 \$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49% (\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	2	\$334,500.00	0.66%	0 \$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	1	\$206,000.00	0.41%	0 \$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$294,840.00	0.58%	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$196,650.00	0.39%	0 \$0.00	NA 0	\$0
OPES ADVISORS, INC	1	\$340,000.00	0.67%	0 \$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$281,000.00	0.56%	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0 \$0.00	NA 0	\$0
PATELCO CREDIT UNION	2	\$416,168.55	0.83%	0 \$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	11	\$2,172,505.83	4.31%	0 \$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$801,125.00	1.59% (\$0.00	NA 0	\$0
PIONEER BANK	4	\$558,291.36	1.11%	0 \$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,450.00	0.32%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.41%	0 \$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$246,000.00	0.49%	0 \$0.00	NA 0	\$0
	2	\$335,500.00	0.67%	0 \$0.00	NA 0	\$0

QUALSTAR CREDIT UNION							
REDSTONE FEDERAL CREDIT UNION	6	\$670,140.44	1.33%	0	\$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	3	\$313,098.54	0.62%	0	\$0.00	NA 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA 0	\$0
S&T BANK	3	\$446,436.64	0.89%	0	\$0.00	NA 0	\$0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%		\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.09%	0	\$0.00	NA 0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,200.00	0.17%	0	\$0.00	NA 0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$338,342.36	0.67%	0	\$0.00	NA 0	\$0
ST. MARYS BANK	2	\$389,500.00	0.77%	0	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	2	\$330,100.00	0.65%	0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA 0	\$0
THE BANK OF MAINE	1	\$106,000.00	0.21%	0	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$274,291.46	0.54%	0	\$0.00	NA 0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00	NA 0	\$0
THE PARK BANK	1	\$104,000.00	0.21%	0	\$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$601,150.00	1.19%	0	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL	1	\$208,000.00	0.41%	0	\$0.00	NA 0	\$0

Eugai Filling. F	CREDIT UNION	ĺ				1		11	
	UMPQUA BANK	5	\$947,905.08	1.88%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$240,000.00	0.48%		·	NA		\$0
	VALLEY NATIONAL BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$233,600.00	0.46%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$144,626.40	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$585,500.00	1.16%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$631,290.43	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	<i>E</i> 1	ф 7 ,000, 7 00,10	12.040		\$0.00	NT A		\$0
	Uliavaliable	54	\$7,003,799.12	13.84%	U	\$0.00	NA	VO	φt
Total	Unavanable	300	\$7,003,799.12 \$50,402,584.40	13.84%	_	\$0.00 \$0.00	IN A	0	\$0
Total					_		IN P	0	
Total 31417AB81	ABBEVILLE BUILDING AND LOAN, SSB				0		NA NA	0	
	ABBEVILLE BUILDING AND		\$50,402,584.40	100%	0	\$0.00		0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB ALPINE BANK &	1	\$50,402,584.40 \$64,000.00	0.25%	0	\$0.00 \$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB ALPINE BANK & TRUST CO. AMERICAN BANK	1	\$50,402,584.40 \$64,000.00 \$225,443.65	0.25% 0.89%	0 0 0 0	\$0.00 \$0.00 \$0.00	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
	ABBEVILLE BUILDING AND LOAN, SSB ALPINE BANK & TRUST CO. AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT	1	\$50,402,584.40 \$64,000.00 \$225,443.65 \$100,000.00	0.25% 0.89% 0.4%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 1 1 1 1 1 1 1 1 1 1	\$0 \$0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB ALPINE BANK & TRUST CO. AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$50,402,584.40 \$64,000.00 \$225,443.65 \$100,000.00 \$230,000.00	0.25% 0.89% 0.4% 0.91%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 1 1 1 1 1 1 1 1 1 1	\$0 \$0 \$0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB ALPINE BANK & TRUST CO. AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK,	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$50,402,584.40 \$64,000.00 \$225,443.65 \$100,000.00 \$230,000.00 \$152,500.00	0.25% 0.89% 0.4% 0.91%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	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
	ABBEVILLE BUILDING AND LOAN, SSB ALPINE BANK & TRUST CO. AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$50,402,584.40 \$64,000.00 \$225,443.65 \$100,000.00 \$230,000.00 \$152,500.00 \$332,653.45	0.25% 0.89% 0.4% 0.91% 0.6% 1.32%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB ALPINE BANK & TRUST CO. AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH	300 1 2 1 1 2 2 2	\$50,402,584.40 \$64,000.00 \$225,443.65 \$100,000.00 \$230,000.00 \$152,500.00 \$332,653.45 \$260,000.00	0.25% 0.89% 0.4% 0.91% 0.6% 1.32%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0

BENEFICIAL MUTUAL SAVINGS BANK						
BLACKHAWK BANK	1	\$63,900.00	0.25%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	1.16%			
BUSEY BANK	1	\$189,111.49	0.75%	\$0.00	NA (\$0
CARNEGIE MORTGAGE, LLC	1	\$216,400.00	0.86%	\$0.00		
CARROLLTON BANK	1	\$75,000.00	0.3%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	1	\$188,000.00	0.74% 0	\$0.00	NA	\$0
CFCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.68%	\$0.00	NA	\$0
CITIZENS STATE BANK	1	\$124,000.00	0.49% 0	\$0.00	NA	\$0
CLINTON SAVINGS BANK	1	\$135,000.00	0.53%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	1	\$391,000.00	1.55% 0	\$0.00	NA	\$0
COVANTAGE CREDIT UNION	1	\$204,000.00	0.81%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,920.00	0.41%	\$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$107,717.75	0.43% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.49% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$415,617.00	1.65% 0			
ELEVATIONS CU	1	\$124,000.00	0.49%	\$0.00	NA (\$0
EMPOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.38%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$746,600.00	2.96%	\$0.00	NA	\$0
EXCHANGE STATE BANK	1	\$116,000.00	0.46%	\$0.00	NA	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$156,500.00	0.62%	\$0.00	NA	\$0
	1	\$199,500.00	0.79%	\$0.00	NA	\$0

FARMERS BANK & TRUST								
FIDELITY BANK MORTGAGE	2	\$665,700.00	2.64%	0	\$0.00	NA	.0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,700.00	1.16%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$515,800.00	2.04%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$498,138.05	1.97%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$368,200.00	1.46%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	0.36%	0	\$0.00	NA	. 0	\$0
FIRST INTERSTATE BANK	1	\$162,500.00	0.64%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,250.00	1.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$150,300.00	0.6%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$191,900.00	0.76%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,276,400.00						
FORUM CREDIT UNION	2	\$439,350.74	1.74%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$1,299,508.08	5.15%	0	\$0.00	NA	0	\$(
GESA CREDIT UNION	1	\$160,583.75	0.64%	1 1	1	1	-	
GMFS, LLC	1	\$161,500.00	0.64%	0		1		1
GREAT MIDWEST BANK SSB	1	\$120,000.00		Ħ				
GREAT WESTERN BANK	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$(
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE	2	\$265,550.00	1.05%	0	\$0.00	NA	0	\$(

COMPANY INC.								
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$91,513.00	0.36%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,600.00	0.55%	0	\$0.00			
INTERNATIONAL BANK OF COMMERCE	2	\$307,200.00	1.22%	0	\$0.00	NA	. 0	\$0
L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$134,500.00	0.53%	0	\$0.00	NA	. 0	\$0
MIDLAND STATES BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	. 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$133,000.00	0.53%	0	\$0.00	NA	. 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	0.32%	0	\$0.00	NA	. 0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$120,410.00	0.48%	0	\$0.00	NA	. 0	\$0
OMNIAMERICAN BANK	1	\$267,200.00	1.06%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	0	\$0.00	NA	. 0	\$0
PROVIDENT CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,260.00	0.26%	0	\$0.00	NA	. 0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$352,750.00	1.4%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$389,000.00	1.54%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0

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0 0							
	S&T BANK	6	\$822,000.00	3.26%	0 \$0.00	NA () \$0
	SAFE CREDIT UNION	1	\$106,500.00	0.42%	0 \$0.00	NA (\$0
	SAHARA MORTGAGE	1	\$190,548.17	0.75%	0 \$0.00	NA (\$0
	STEARNS LENDING, INC.	1	\$138,000.00	0.55%	0 \$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.26%	0 \$0.00	NA(\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,694.23	0.46%	0 \$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$70,600.00	0.28%	0 \$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0 \$0.00	NA	\$0
	TRUWEST CREDIT UNION	1	\$165,500.00	0.66%	0 \$0.00	NA	\$0
	UMPQUA BANK	1	\$219,441.20	0.87%	0 \$0.00	NA () \$0
	UNITED BANK OF UNION	2	\$191,650.00	0.76%	0 \$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.65%	0 \$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,264.00	0.56%	\$0.00	NA (\$0
	Unavailable	37	\$5,194,102.79	20.54%	0 \$0.00	NA (\$0
Total		155	\$25,239,327.35	100%	0 \$0.00	(\$0
	ALABAMA ONE						
31417AB99	CREDIT UNION	1	\$90,000.00	1.02%	0 \$0.00	NA (\$0
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	1.01%	0 \$0.00	NA (\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,799.00	1.03%	\$0.00	NA (\$0
	ANCHORBANK FSB	9	\$886,200.00	10.07%	0 \$0.00	NA (\$0
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	1.05%	0 \$0.00	NA	\$0
	BANK OF SPRINGFIELD	6	\$579,005.00	6.58%	0 \$0.00	NA	\$0
	BANK OF WASHINGTON	1	\$95,000.00	1.08%	0 \$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	1.19%	0 \$0.00	NA	\$0
	CARROLLTON BANK	3	\$293,000.00	3.33%	0 \$0.00	NA () \$0
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	0 \$0.00	NA	\$0

			_			_	
2	\$204,196.38	2.32%	0	\$0.00	NA	0	\$0
1	\$88,000.00	1%	0	\$0.00	NA	0	\$0
3	\$287,000.00				NA	0	\$0
1	\$95,500.00	1.09%	0	\$0.00	NA	0	\$0
1	\$107,000.00	1.22%	0	\$0.00	NA	0	\$0
1	\$87,500.00	0.99%	0	\$0.00	NA	0	\$0
2	\$175,000.00	1.99%	0	\$0.00	NA	0	\$0
4	\$402,250.00	4.57%	0	\$0.00	NA	0	\$0
3	\$282,600.00	3.21%	0	\$0.00	NA	0	\$0
1	\$98,500.00	1.12%	0	\$0.00	NA	0	\$0
2	\$200,200.00	2.28%	0	\$0.00	NA	0	\$0
2	\$202,500.00	2.3%	0	\$0.00	NA	0	\$0
1	\$85,624.88	0.97%	0	\$0.00			\$0
1	\$88,000.00	1%	0	\$0.00	NA	0	\$0
1	\$92,000.00	1.05%	0	\$0.00	NA	0	\$0
1	\$103,395.87	1.18%	0	\$0.00	NA	0	\$0
3	\$281,365.00	3.2%	0	\$0.00	NA	0	\$0
1	\$88,334.27	1%	0	\$0.00	NA	0	\$0
2	\$181,600.00	2.06%	0	\$0.00	NA	0	\$0
1	\$94,454.89	1.07%	0	\$0.00	NA	0	\$0
1	\$103,000.00	1.17%	0	\$0.00	NA	0	\$0
1	\$88,300.00	1%	0	\$0.00	NA	0	\$0
1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0
1	\$108,254.03	1.23%	0	\$0.00	NA	0	\$0
	1 3 1 1 1 2 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$88,000.00 3 \$287,000.00 1 \$95,500.00 1 \$107,000.00 1 \$87,500.00 2 \$175,000.00 4 \$402,250.00 3 \$282,600.00 2 \$200,200.00 2 \$202,500.00 1 \$85,624.88 1 \$88,000.00 1 \$92,000.00 1 \$103,395.87 3 \$281,365.00 1 \$88,334.27 2 \$181,600.00 1 \$94,454.89 1 \$103,000.00 1 \$88,300.00 1 \$100,000.00	1 \$88,000.00 1% 3 \$287,000.00 3.26% 1 \$95,500.00 1.09% 1 \$107,000.00 1.22% 1 \$87,500.00 0.99% 2 \$175,000.00 1.99% 4 \$402,250.00 4.57% 3 \$282,600.00 3.21% 1 \$98,500.00 1.12% 2 \$200,200.00 2.28% 2 \$202,500.00 2.3% 1 \$85,624.88 0.97% 1 \$92,000.00 1.05% 1 \$103,395.87 1.18% 3 \$281,365.00 3.2% 1 \$88,334.27 1% 2 \$181,600.00 2.06% 1 \$103,000.00 1.17% 1 \$88,300.00 1% 1 \$100,000.00 1.14%	1 \$88,000.00 1% 0 3 \$287,000.00 3.26% 0 1 \$95,500.00 1.09% 0 1 \$107,000.00 1.22% 0 1 \$87,500.00 0.99% 0 2 \$175,000.00 1.99% 0 4 \$402,250.00 4.57% 0 3 \$282,600.00 3.21% 0 1 \$98,500.00 1.12% 0 2 \$200,200.00 2.28% 0 2 \$202,500.00 2.3% 0 1 \$85,624.88 0.97% 0 1 \$88,000.00 1.05% 0 1 \$92,000.00 1.05% 0 1 \$103,395.87 1.18% 0 3 \$281,365.00 3.2% 0 1 \$88,334.27 1% 0 2 \$181,600.00 2.06% 0 1 \$94,454.89 1.07% 0 1 \$88,300.00 1.17% 0 1 \$100,000.00 1.14% 0	1 \$88,000.00 1% 0 \$0.00 3 \$287,000.00 3.26% 0 \$0.00 1 \$95,500.00 1.09% 0 \$0.00 1 \$107,000.00 1.22% 0 \$0.00 1 \$87,500.00 0.99% 0 \$0.00 2 \$175,000.00 1.99% 0 \$0.00 4 \$402,250.00 4.57% 0 \$0.00 3 \$282,600.00 3.21% 0 \$0.00 1 \$98,500.00 1.12% 0 \$0.00 2 \$200,200.00 2.28% 0 \$0.00 2 \$202,500.00 2.3% 0 \$0.00 1 \$85,624.88 0.97% 0 \$0.00 1 \$92,000.00 1.05% 0 \$0.00 1 \$92,000.00 1.05% 0 \$0.00 1 \$92,000.00 1.05% 0 \$0.00 1 \$92,000.00 1.05% 0 \$0.00 1 \$92,000.00 1.05% 0 \$0.00 1 \$94,454.89 1.07% 0 \$0.00 1 \$94,454.89 1.07% 0 \$0.00 <t< td=""><td>1 \$88,000.00</td><td>1 \$88,000.00 1% 0 \$0.00 NA 0 3 \$287,000.00 3.26% 0 \$0.00 NA 0 1 \$95,500.00 1.09% 0 \$0.00 NA 0 1 \$107,000.00 1.22% 0 \$0.00 NA 0 1 \$87,500.00 0.99% 0 \$0.00 NA 0 2 \$175,000.00 1.99% 0 \$0.00 NA 0 4 \$402,250.00 4.57% 0 \$0.00 NA 0 3 \$282,600.00 3.21% 0 \$0.00 NA 0 1 \$98,500.00 1.12% 0 \$0.00 NA 0 2 \$200,200.00 2.28% 0 \$0.00 NA 0 2 \$200,200.00 2.3% 0 \$0.00 NA 0 1 \$85,624.88 0.97% 0 \$0.00 NA 0 1 \$88,000.00 1.05% 0 \$0.00 NA 0 1 \$92,000.00 1.05% 0 \$0.00 NA 0 1 \$94,454.89 1.07% 0 \$0.00 NA 0 1 \$94,454.89 1.07% 0 \$0.00 NA 0 1 \$88,300.00 1.17% 0 \$0.00 NA 0</td></t<>	1 \$88,000.00	1 \$88,000.00 1% 0 \$0.00 NA 0 3 \$287,000.00 3.26% 0 \$0.00 NA 0 1 \$95,500.00 1.09% 0 \$0.00 NA 0 1 \$107,000.00 1.22% 0 \$0.00 NA 0 1 \$87,500.00 0.99% 0 \$0.00 NA 0 2 \$175,000.00 1.99% 0 \$0.00 NA 0 4 \$402,250.00 4.57% 0 \$0.00 NA 0 3 \$282,600.00 3.21% 0 \$0.00 NA 0 1 \$98,500.00 1.12% 0 \$0.00 NA 0 2 \$200,200.00 2.28% 0 \$0.00 NA 0 2 \$200,200.00 2.3% 0 \$0.00 NA 0 1 \$85,624.88 0.97% 0 \$0.00 NA 0 1 \$88,000.00 1.05% 0 \$0.00 NA 0 1 \$92,000.00 1.05% 0 \$0.00 NA 0 1 \$94,454.89 1.07% 0 \$0.00 NA 0 1 \$94,454.89 1.07% 0 \$0.00 NA 0 1 \$88,300.00 1.17% 0 \$0.00 NA 0

	COMPANY					1			
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$(
	PENTAGON FEDERAL CREDIT UNION	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	4	\$385,083.65	4.38%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0
	PREVAIL CREDIT UNION	1	\$85,000.00	0.97%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$100,100.00	1.14%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$89,500.00	1.02%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$90,600.00	1.03%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$98,000.00	1.11%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$494,832.62	5.63%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,600.00	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$585,000.00	6.67%		\$0.00	NA	0	\$0
Total		91	\$8,796,295.59	100%	0	\$0.00		0	\$0
								Ш	
31417ABA6	ASSOCIATED BANK, NA	2	\$322,146.49	2.26%	Ш	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$172,200.00	1.21%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$631,300.00	4.42%	-	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$160,000.00	1.12%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,253.00	1.05%	Ш	\$0.00	NA	Ш	\$0
		1	\$152,950.00	1.07%	0	\$0.00	NA	0	\$0

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$459,350.00	3.22%	\$0.00	NA 0	\$0
CMG MORTGAGE, INC	2	\$315,000.00	2.21%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	1	\$170,500.00	1.19% (\$0.00	NA 0	\$0
CORTRUST BANK	1	\$150,750.00	1.06%	\$0.00	NA 0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$165,000.00	1.16%	\$0.00	NA 0	\$0
DIME BANK	1	\$150,000.00	1.05%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	3	\$489,636.00	3.43%	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$174,000.00	1.22% (\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	1.14%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,063.00	2.34%	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	1	\$156,750.00	1.1%	\$0.00	NA 0	\$0
FIRST PLACE BANK	2	\$322,122.37	2.26%	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	1	\$157,600.00	1.1% (\$0.00	NA 0	\$0
FREMONT BANK	1	\$173,351.11	1.21%	\$0.00	NA 0	\$0
FULTON BANK	1	\$165,401.02	1.16%	\$0.00	NA 0	\$0
GESA CREDIT UNION	1	\$159,800.00	1.12%	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	2	\$312,471.00	2.19% (\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	1	\$153,500.00	1.08%	\$0.00	NA 0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$155,490.23	1.09% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$332,000.00	2.33%	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	1	\$159,000.00	1.11%	\$0.00	NA 0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	1.16% (\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$152,671.16	1.07%	\$0.00	NA 0	\$0
	1	\$151,900.00	1.06%	\$0.00	NA 0	\$0

MEMBERS MORTGAGE

	COMPANY INC.	1 1		1	'		
	PACIFIC UNION		\$164.620.65	1 150/ (\$0.00	NI A	0 00
<u> </u>	FINANCIAL, LLC	1	\$164,620.65	1.15%	0 \$0.00) NA	0 \$0
	PINNACLE CAPITAL						T
	MORTGAGE	3	\$466,500.00	3.27%	0 \$0.00	NA	0 \$0
<u> </u>	CORPORATION	\Box	<u></u>			 	
	PROFESSIONAL	1 1	ı	1			
	FEDERAL CREDIT	1	\$161,750.00	1.13%	\$0.00	NA	0 \$0
<u> </u>	UNION	igwdown		 			
	RIGHT START	1 1	\$149,906.83	1.05%	\$0.00	NA	0 \$0
<u> </u>	MORTGAGE, INC.	\square	Y 1 1 7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1.00	7		3 ., -
	RPM MORTGAGE,	2	\$315,000.00	2.21%	\$0.00	NA	0 \$0
<u> </u>	INC.	\coprod	Ψο 10,000		7		5 ., -
	SCOTIABANK OF	1 1	\$159,627.32	1.12%	\$0.00	NA	0 \$0
<u> </u>	PUERTO RICO	\longleftarrow	+ ,	—	7	<u> </u>	
	STATE BANK OF	1 1	\$157,516.55	1.1%	\$0.00	NA	0 \$0
<u> </u>	LINCOLN	\longrightarrow	Ψ10.,0	111	7		3
	TECHE FEDERAL	1 1	\$171,000.00	1.2%	\$0.00	NA	0 \$0
<u> </u>	SAVINGS BANK	igoplus	·		·		
<u> </u>	THE TRUST BANK	1	\$161,000.00			1	
	UMPQUA BANK	4	\$642,018.55	4.5%	0 \$0.00	NA	0 \$0
	UNITED BANK AND TRUST COMPANY	1	\$164,000.00	1.15%	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$167,000.00	1.17%	\$0.00	NA (0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$163,153.73	1.14%	\$0.00) NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$155,645.97		·		
	Unavailable	25		1		1	
Total		89	\$14,269,625.70	100%	0 \$0.00	<u></u>	0 \$0
							T
31417ABB4	BANCO SANTANDER PUERTO RICO	1	\$212,601.80	7.89% (0 \$0.00	NA (0 \$0
	BANCORPSOUTH		\$221 409 42	2 2207	\$0.00	D.T.A	0.0
	BANK	[1]	\$221,498.42	8.22%	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	1	\$221,823.01	8.23%	0 \$0.00	NA	0 \$0
	CITIZENS FIRST						
	NATIONAL BANK	[1]	\$184,000.00	6.83%	\$0.00	NA	0 \$0
	FARMERS BANK &		\$217.625.24	11.7007	\$0.00	N. A.	Φ.0
	TRUST	1	\$317,635.24	11.79%	\$0.00	NA	0 \$0
	FREMONT BANK	1	\$321,604.07	11.94%	0 \$0.00	NA	0 \$0
	PINNACLE CAPITAL			1 111	1		1
	MORTGAGE	1	\$393,094.16	14.59%	\$0.00	NA	0 \$0
	CORPORATION	1 1					Ĭ
		1	\$285,525.22	10.6%	0 \$0.00	NA	0 \$0
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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	WINTER HILL BANK, FSB	1	\$270,402.72	10.04% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$266,000.00	9.87% 0	\$0.00	NA	0	\$0
Total		10	\$2,694,184.64	100% 0	\$0.00		0	\$0
31417ABC2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$275,000.00	8.52% 0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$333,000.00	10.32% 0	\$0.00	NA	.0	\$0
	FIRST PLACE BANK	2	\$516,604.53	16.01% 0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$285,650.00	8.85% 0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$570,000.00	17.66% 0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$258,381.91	8.01% 0	\$0.00	NA		\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$327,500.00	10.15% 0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,000.00	4.77% 0	\$0.00	NA	.0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,500.00	5.03% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$345,000.00	10.68% 0	\$0.00	NA	0	\$0
Total		11	\$3,227,636.44	100% 0	\$0.00		0	\$0
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31417ABD0	AMERICAN SAVINGS BANK, F.S.B.	1	\$451,250.00	5.15% 0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$323,000.00	3.69% 0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,250.00	2.33% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,750.00	2.01% 0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$336,500.00	3.84% 0	\$0.00	NA	0	\$0
		1	\$256,500.00	2.93% 0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY							
	FARMERS BANK & TRUST	1	\$189,150.00	2.16% 0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$438,170.00	5% 0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$194,000.00	2.21% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$202,350.00	2.31% 0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$387,263.00	4.42% 0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$249,775.00	2.85% 0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$236,864.06	2.7% 0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$389,955.88	4.45% 0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$199,500.00	2.28% 0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$208,919.84	2.39% 0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$234,500.00	2.68% 0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$218,500.00	2.49% 0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$322,620.79	3.68% 0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,350.00	2.82% 0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$189,150.00	2.16% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$203,751.30	2.33% 0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$332,526.00	3.8% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$256,500.00	2.93% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$177,222.21	2.02% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,133,341.13	24.37% 0	\$0.00	NA	0	\$0
Γotal		35	\$8,758,659.21	100% 0	\$0.00		0	\$0
31417ABE8	ALASKA USA FEDERAL CREDIT UNION	1	\$269,150.00	7.25% 0	\$0.00	NA	0	\$0
		1	\$176,500.00	4.76% 0	\$0.00	NA	0	\$0
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	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST MERIT MORTGAGE CORPORATION	1	\$274,700.00	7.4% 0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$251,750.00	6.78% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$339,401.06	9.15% 0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$163,900.00	4.42% 0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$312,300.00	8.42% 0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,800.00	6.76% 0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$198,000.00	5.34% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$890,136.98	23.99% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$584,000.00	15.73% 0	\$0.00	NA	0	\$0
Total		16	\$3,710,638.04	100% 0	\$0.00		0	\$0
31417ABF5	AMERICAHOMEKEY, INC	1	\$223,197.62	0.89% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$224,729.65	0.89% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$450,000.00	1.79% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$275,000.00	1.09% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$179,200.00	0.71% 0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$551,000.00	2.19% 0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$619,504.57	2.47% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$206,756.97	0.82% 0	\$0.00	NA	0	\$0
	FREMONT BANK	12	\$3,061,597.39	12.18% 0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$416,300.00	1.66% 0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$424,563.32	1.69% 0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$180,600.00	0.72% 0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$245,000.00	0.97% 0	\$0.00	NA	0	\$0
		1	\$187,125.00	0.74% 0	\$0.00	NA	0	\$0

31417ABG3	AMERICAN INTERNET MORTGAGE, INC DBA	3	\$286,751.00	6.44% 0	\$0.00	NA 0	\$0
Total		91	\$25,129,857.38	100% 0	\$0.00	0	\$0
	Unavailable	21	\$5,998,343.11	23.89% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$209,764.68	0.83% 0	\$0.00	NA 0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.75% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.8% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	6	\$1,500,228.77	5.97% 0	\$0.00	NA 0	\$0
	STEARNS LENDING, INC.	1	\$283,674.24	1.13% 0	\$0.00	NA 0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.95% 0	\$0.00	NA 0	\$0
	RPM MORTGAGE, INC.	14	\$4,348,280.99	17.3% 0	\$0.00	NA 0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$494,432.22	1.97% 0	\$0.00	NA 0	\$0
	CORPORATION RABOBANK, N.A.	3	\$898,958.85	3.58% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE	4	\$984,450.00		\$0.00	NA 0	\$0
	FINANCIAL, LLC PEOPLES BANK	1	\$205,600.00 \$180,800.00	0.82% 0	\$0.00	NA 0	\$0 \$0
	MISSION FEDERAL CREDIT UNION PACIFIC UNION	2	\$448,400.00	1.78% 0	\$0.00	NA 0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$233,100.00	0.93% 0	\$0.00	NA 0	\$0
	MAGNA BANK	1	\$176,250.00	0.7% 0	\$0.00	NA 0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$765,000.00	3.04% 0	\$0.00	NA 0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$180,000.00	0.72% 0	\$0.00	NA 0	\$0
	HONOLULU HOMELOANS, INC.	1	\$350,000.00	1.39% 0	\$0.00	NA 0	\$0
	HOME SAVINGS OF AMERICA						

	AIMLOAN.COM				1		
	ARVEST MORTGAGE COMPANY	12	\$1,160,858.00	26.08%	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	5	\$509,810.00	11.45%	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$196,950.00	4.42%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	5	\$475,250.00	10.68%	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	11	\$1,032,875.00	23.2%	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$92,120.00	2.07%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$103,299.32	2.32%	· ·		
	Unavailable	6	\$593,233.80	13.34% (1		
Total		46	\$4,451,147.12	100% (\$0.00		0 \$0
31417ABH1	ARVEST MORTGAGE COMPANY	8	\$951,300.00	33.66% (\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	2	\$235,400.00	8.33%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	3	\$362,750.00	12.84%	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	7	\$806,121.00	28.53%			
	Unavailable	4	\$470,399.96	16.64% (1		
Total		24	\$2,825,970.96	100%	\$0.00		0 \$0
31417ABJ7	ARVEST MORTGAGE COMPANY	7	\$956,880.00	24.94% (\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	5	\$682,100.00	17.78%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	4	\$545,000.00	14.21%	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	7	\$953,075.00	24.84%	\$0.00	NA	0 \$0
	MIDFIRST BANK	1	\$143,200.00	3.73% (\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$140,000.00	3.65%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$144,174.17	3.76%	\$0.00	NA	0 \$0
	Unavailable	2	\$271,659.00	7.09% (
Total		28	\$3,836,088.17	100%	\$0.00		0 \$0
31417ABK4		8	\$497,700.00	6.62% (\$0.00	NA	0 \$0

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	AMERICAN							
	INTERNET							
	MORTGAGE, INC DBA							
	AIMLOAN.COM						Ш	
	ARVEST MORTGAGE COMPANY	43	\$2,633,592.00	35.04% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	8	\$489,292.00	6.51% 0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$53,250.00	0.71% 0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$101,000.00	1.34% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,138,419.35	15.15% 0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	33	\$1,868,217.62	24.86% 0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$64,000.00	0.85% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$47,195.00	0.63% 0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$84,150.00	1.12% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$539,239.22	7.17% 0	\$0.00	NA	0	\$0
Total		123	\$7,516,055.19	100% 0	\$0.00		0	\$0
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31417ABL2	CITIMORTGAGE, INC.	1	\$468,827.47	23.22% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$642,846.11	31.83% 0				\$0
	IMORTGAGE.COM, INC.	1	\$286,103.61	14.17% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$621,620.97	30.78% 0	\$0.00	NA	0	\$0
Total		7	\$2,019,398.16	100% 0			0	\$0
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31417ABM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$277,600.00	4.52% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$211,000.00	3.44% 0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	9	\$2,060,064.71	33.54% 0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$520,646.85	8.48% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,072,771.72	50.02% 0	\$0.00	NA	0	\$0
Total		25	\$6,142,083.28	100% 0	\$0.00		0	\$0
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31417ABN8		4	\$800,000.00	21.07% 0	\$0.00	NA	0	\$0

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	ARVEST MORTGAGE COMPANY							
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$674,284.99	17.76% 0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$830,500.00	21.87% 0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	7	\$1,244,558.00	32.77% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$248,000.00	6.53% 0	\$0.00	NA	0	\$0
Total		18	\$3,797,342.99	100% 0	\$0.00		0	\$0
31417ABP3	AMERIFIRST FINANCIAL CORPORATION	1	\$118,704.00	3.64% 0	\$0.00	NA	.0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$121,600.00	3.73% 0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$579,863.57	17.79% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	3.53% 0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	2	\$243,569.00	7.47% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,217.00	3.53% 0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,400.00	3.45% 0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,400.00	3.45% 0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,338.00	3.57% 0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$121,660.29	3.73% 0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$95,646.40	2.93% 0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$112,000.00	3.44% 0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	3.44% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$233,417.75	7.16% 0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	3.59% 0	\$0.00	NA	0	\$0

	REGIONS BANK	1	\$121,840.00	3.74% (\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$237,619.24	7.29%	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$123,200.00	3.78%	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$118,868.42	3.65%	\$0.00	NA	0	\$0
	Unavailable	2	\$231,000.00	7.09%	\$0.00	NA	0	\$0
Total		28	\$3,259,343.67	100%	\$0.00		0	\$0
31417ABQ1	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$164,000.00	6.24% (\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$151,905.00	5.78%	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,500.00	6.33%	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,874.34	6.27%	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$156,742.26	5.96%	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,600.00	5.96% (\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$153,972.15	5.86%	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,825.19	5.93%	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$871,172.45	33.14%	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$166,500.00		\$0.00	NA	0	\$0
	Unavailable	2	\$320,446.65	12.2%	\$0.00	NA	0	\$0
Total		17	\$2,628,538.04	100%	\$0.00		0	\$0
31417ABR9	ALASKA USA FEDERAL CREDIT UNION	1	\$50,400.46	1.65% (\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$30,875.00	1.01%	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,750.00	2.77% (\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$60,000.00	1.96%	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$60,985.00	2% (\$0.00	NA	0	\$0
	CARDINAL FINANCIAL	1	\$75,000.00	2.46%	\$0.00	NA	0	\$0

COMPANY, LIMITED PARTNERSHIP						
CASTLE & COOKE MORTGAGE, LLC	5	\$312,909.09	10.24%	0 \$0.00) NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	2	\$119,120.00	3.9%	0 \$0.00) NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$75,175.00	2.46%	0 \$0.00) NA	0 \$0
COBALT MORTGAGE, INC.	1	\$53,939.49	1.77%	0 \$0.00) NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	2	\$161,000.00	5.27%	0 \$0.00) NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$55,190.93	1.81%	0 \$0.00) NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$67,150.00	2.2%	0 \$0.00) NA	0 \$0
FIRST CITIZENS BANK NA	1	\$37,941.22	1.24%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$75,563.00	2.47%	0 \$0.00) NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,520.00	1.56%	0 \$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$75,586.08	2.47%	0 \$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$48,696.64	1.59%	0 \$0.00	NA	0 \$0
HOME STATE BANK	3	\$184,700.00	6.05%	0 \$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$72,000.00	2.36%			
MOUNTAIN WEST FINANCIAL, INC.	1	\$79,600.00	2.61%	0 \$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	3	\$170,000.12	5.57%	0 \$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$54,400.00	1.78%	0 \$0.00) NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$54,901.45	1.8%	0 \$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$61,600.00	2.02%	0 \$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$47,946.21	1.57%	0 \$0.00	NA	0 \$0
SAHARA MORTGAGE	1	\$75,000.00	2.46%	0 \$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	2	\$122,946.36	4.02%	0 \$0.00		
	1	\$39,600.00	1.3%	0 \$0.00	NA	0 \$0

	SOUTHERN BANK & TRUST COMPANY								
	THE CALIFORNIA CREDIT UNION	1	\$68,000.00	2.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$58,950.00	1.93%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$58,040.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$415,137.89	13.57%	0	\$0.00	NA	0	\$0
Total		49	\$3,054,623.94	100%	0	\$0.00		0	\$0
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31417ABS7	BEVERLY CO-OPERATIVE BANK	1	\$263,900.00	6.8%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$399,093.88	10.28%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,192.00	5.18%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$308,000.00	7.94%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$203,090.23	5.23%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$441,000.00			\$0.00	NA		\$0
	RPM MORTGAGE, INC.	2	\$391,950.09	10.1%	0	\$0.00	NA	0	\$0
	UNION BANK, NATIONAL ASSOCIATION	1	\$478,524.66	12.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,194,400.00			\$0.00	NA	0	\$0
Total		14	\$3,881,150.86	100%	0	\$0.00		0	\$0
31417ABU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,503,980.00	36.32%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$325,800.00	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,310,949.00	55.81%	0	\$0.00	NA	0	\$0
Total		16	\$4,140,729.00	100%	0	\$0.00		0	\$0
31417ABV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$337,500.00	7.93%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$135,250.00	3.18%	0	\$0.00	NA	0	\$0

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	FIRST NATIONAL BANK OF OMAHA	1	\$152,500.00	3.58%	\$0.00	NA	0	\$0
	Unavailable	17	\$3,633,383.15	85.31% (\$0.00	NA	0	\$0
Total		21	\$4,258,633.15	100%	\$0.00		0	\$0
31417ABW8	AMERICAN FIRST CREDIT UNION	1	\$281,841.29	13.03%	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$109,250.00	5.05%	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$317,200.00	14.67%	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$244,826.72	11.32%	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,931.73	2.91% (\$0.00	NA	.0	\$0
	REGIONS BANK	2	\$246,160.12	11.38%	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$900,546.32	41.64%	\$0.00	NA	0	\$0
Total		13	\$2,162,756.18	100%	\$0.00		0	\$0
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31417ABX6	CITIMORTGAGE, INC.	1	\$371,740.50	- 1	1 1	NA	0	\$0
	Unavailable	7	\$1,324,554.63	78.09% (1 1	NA	0	\$0
Total		8	\$1,696,295.13	100%	\$0.00		0	\$0
31417ABY4	1ST MIDAMERICA CREDIT UNION	1	\$129,500.00	3.89% 1	\$128,326.79	NA	1	\$128,326
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$365,000.00	10.96%	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$224,131.32	6.73%	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	5.64%	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$175,000.00	5.25%	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,650.00	10.47%	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$349,525.15	10.49%	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$228,000.00	6.85%	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$90,000.00	2.7%	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$260,000.00	7.81%	\$0.00	NA	0	\$0

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	UNITUS COMMUNITY CREDIT UNION	1	\$365,400.00	10.97%	0 \$0.00	NA	0 \$0
	Unavailable	3	\$607,291.83	18.24%	0 \$0.00	NA	0 \$0
Total		15	\$3,330,498.30	100%	1 \$128,326.79		1 \$128,326
31417ABZ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,748,734.02	100%	\$0.00	NA	0 \$0
Total		6	\$1,748,734.02	100%	0 \$0.00		0 \$0
31417AC23	ADVANTAGE BANK	1	\$190,759.69	1.21%	0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,169.89	1.2%	0 \$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$355,400.00	2.25%	0 \$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$216,200.00	1.37%	0 \$0.00	NA	0 \$0
	AURORA BANK FSB	1	\$253,300.00	1.6%	0 \$0.00	NA	0 \$0
	AVIDIA BANK	1	\$389,000.00	2.46%	0 \$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$194,000.00	1.23%	0 \$0.00	NA	0 \$0
	BANK OF HAWAII	1	\$252,000.00	1.6%	0 \$0.00	NA	0 \$0
	BANNER BANK	1	\$216,823.49	1.37%	0 \$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	2	\$626,600.00	3.97%	0 \$0.00	NA	0 \$0
	BOULDER VALLEY CREDIT UNION	1	\$213,300.00	1.35%	0 \$0.00	NA	0 \$0
	CENTRAL PACIFIC HOME LOANS	1	\$197,000.00	1.25%	0 \$0.00	NA	0 \$0
	CITIZENS FIRST NATIONAL BANK	1	\$404,578.18	2.56%	0 \$0.00	NA	0 \$0
	DUPAGE CREDIT UNION	1	\$403,300.00	2.55%	0 \$0.00	NA	0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,800.00	1.38%	0 \$0.00	NA	0 \$0
	FORUM CREDIT UNION	1	\$189,000.00	1.2%	0 \$0.00	NA	0 \$0
	FREMONT BANK	1	\$267,662.81	1.7%	0 \$0.00	NA	0 \$0
	FULTON BANK	1	\$234,000.00	1.48%	0 \$0.00	NA	0 \$0
	HOME SAVINGS OF AMERICA	4	\$1,011,950.00	6.41%	0 \$0.00	NA	0 \$0
	HOMEWISE, INC.	1	\$235,800.00	1.49%	0 \$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL	1	\$254,300.00	1.61%	0 \$0.00	NA	0 \$0

1	\$213,500.00	1.35%	0 \$0.00	NA	0 \$0
1	\$185,650.00	1.18%	0 \$0.00	NA	0 \$0
1	\$218,767.78	1.39%	0 \$0.00	NA	0 \$0
1	\$390,996.05	2.48%	0 \$0.00	NA	0 \$0
1	\$193,000.00	1.22%	0 \$0.00	NA	0 \$0
1	\$242,000.00	1.53%	0 \$0.00	NA	0 \$0
1	\$469,697.00	2.97%	0 \$0.00	NA	0 \$0
1	\$405,700.00	2.57%	0 \$0.00	NA	0 \$0
1	\$204,000.00	1.29%	0 \$0.00	NA	0 \$0
1	\$221,400.00	1.4%	0 \$0.00	NA	0 \$0
1	\$272,000.00	1.72%	0 \$0.00	NA	0 \$0
1	\$399,300.00	2.53%	\$0.00	NA	0 \$0
1	\$188,000.00	1.19%	0 \$0.00	NA	0 \$0
1	\$204,000.00	1.29%	\$0.00	NA	0 \$0
1	\$255,000.00	1.61%	\$0.00	NA	0 \$0
1	\$178,279.95	1.13%	90.00	NA	0 \$0
1	\$206,000.00	1.3%	\$0.00	NA	0 \$0
1	\$334,000.00	2.12%	0 \$0.00	NA	0 \$0
1	\$210,000.00	1.33%	0 \$0.00	NA	0 \$0
4	\$1,109,500.00	7.03%	\$0.00	NA	0 \$0
1	\$269,000.00	1.7%	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 \$185,650.00 1 \$218,767.78 1 \$390,996.05 1 \$193,000.00 1 \$242,000.00 1 \$469,697.00 1 \$405,700.00 1 \$221,400.00 1 \$272,000.00 1 \$399,300.00 1 \$188,000.00 1 \$188,000.00 1 \$255,000.00 1 \$178,279.95 1 \$206,000.00 1 \$334,000.00 1 \$334,000.00 4 \$1,109,500.00	1 \$185,650.00 1.18% 1 \$218,767.78 1.39% 1 \$390,996.05 2.48% 1 \$193,000.00 1.22% 1 \$242,000.00 1.53% 1 \$469,697.00 2.97% 1 \$405,700.00 2.57% 1 \$204,000.00 1.29% 1 \$272,000.00 1.72% 1 \$399,300.00 2.53% 1 \$188,000.00 1.19% 1 \$204,000.00 1.29% 1 \$204,000.00 1.3% 1 \$255,000.00 1.61% 1 \$272,000.00 1.3% 1 \$204,000.00 1.29% 1 \$204,000.00 1.3% 1 \$255,000.00 1.61% 1 \$206,000.00 1.3% 1 \$210,000.00 1.33% 4 \$1,109,500.00 7.03%	1 \$185,650.00 1.18% 0 \$0.00 1 \$218,767.78 1.39% 0 \$0.00 1 \$390,996.05 2.48% 0 \$0.00 1 \$193,000.00 1.22% 0 \$0.00 1 \$242,000.00 1.53% 0 \$0.00 1 \$469,697.00 2.97% 0 \$0.00 1 \$405,700.00 2.57% 0 \$0.00 1 \$204,000.00 1.29% 0 \$0.00 1 \$272,000.00 1.72% 0 \$0.00 1 \$399,300.00 2.53% 0 \$0.00 1 \$188,000.00 1.19% 0 \$0.00 1 \$204,000.00 1.29% 0 \$0.00 1 \$255,000.00 1.61% 0 \$0.00 1 \$206,000.00 1.3% 0 \$0.00 1 \$334,000.00 2.12% 0 \$0.00 1 \$210,000.00 7.03% 0 \$0.00 4 \$1,109,500.00 7.03% 0 \$0.00	1 \$185,650.00 1.18% 0 \$0.00 NA 1 \$218,767.78 1.39% 0 \$0.00 NA 1 \$390,996.05 2.48% 0 \$0.00 NA 1 \$193,000.00 1.22% 0 \$0.00 NA 1 \$242,000.00 1.53% 0 \$0.00 NA 1 \$469,697.00 2.97% 0 \$0.00 NA 1 \$405,700.00 2.57% 0 \$0.00 NA 1 \$204,000.00 1.29% 0 \$0.00 NA 1 \$272,000.00 1.72% 0 \$0.00 NA 1 \$399,300.00 2.53% 0 \$0.00 NA 1 \$188,000.00 1.19% 0 \$0.00 NA 1 \$224,000.00 1.29% 0 \$0.00 NA 1 \$239,300.00 1.3% 0 \$0.00 NA 1 \$188,000.00 1.19% 0 \$0.00 NA 1 \$224,000.00 1.29% 0 \$0.00 NA 1 \$225,000.00 1.31% 0 \$0.00 NA 1 <td< td=""></td<>

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	TELCOM CREDIT UNION	1	\$201,500.00	1.28%	0 \$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$227,500.00	1.44%	0 \$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$291,000.00	1.84%	0 \$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$333,000.00	2.11%	0 \$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,200.00	2.31%	0 \$0.00) NA	0	\$0
	Unavailable	6	\$1,489,545.48	9.45%	0 \$0.00	NA	0	\$0
Total		60	\$15,789,480.32	100%	0 \$0.00		0	\$0
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31417AC31	ACACIA FEDERAL SAVINGS BANK	1	\$71,250.00	0.12%	0 \$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.09%	0 \$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$72,800.00	0.12%	\$0.00) NA	0	\$0
	ALLIANCE BANK	1	\$80,000.00	0.14%	0 \$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$63,750.00	0.11%	0 \$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$81,600.00	0.14%	0 \$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	9	\$584,255.71	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	3	\$182,226.00	0.31%	0 \$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$242,750.00	0.42%	0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,005,536.64	1.73%	0 \$0.00) NA	0	\$0
	AMERICAN BANK	2	\$132,000.00	0.23%	0 \$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,400.00	0.13%	0 \$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$208,000.00	0.36%	0 \$0.00) NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$88,080.00	0.15%	0 \$0.00) NA	0	\$0

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,951.00	0.19% (0 \$0.00) NA(0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$60,000.00	0.1%	0 \$0.00) NA	0 \$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$81,000.00	0.14% (0 \$0.00) NA(0 \$0
AMERIFIRST FINANCIAL CORPORATION	6	\$324,320.00	0.56% (0 \$0.00) NA(0 \$0
AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	0.11% (0 \$0.00) NA(0 \$0
ANCHORBANK FSB	14	\$860,800.00	1.48% (0 \$0.00) NA (0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	,				
ARIZONA STATE CREDIT UNION	5	\$301,098.68	0.52%	0 \$0.00) NA	0 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0 \$0.00) NA	0 \$0
ASSOCIATED BANK, NA	30	\$1,967,451.84	3.38%	0 \$0.00) NA	0 \$0
AUBURNBANK	1	\$82,500.00	0.14% (0 \$0.00) NA (0 \$0
AURORA BANK FSB	3	\$189,500.00	1) NA (0 \$0
AURORA FINANCIAL GROUP INC.	1	\$73,000.00	0.13%	0 \$0.00) NA	0 \$0
BANCORPSOUTH BANK	17	\$1,226,173.98	2.11%	0 \$0.00) NA(0 \$0
BANK FIRST NATIONAL	3	·		·		
BANK MUTUAL	13	1	t t		1	
BANK OF HAWAII	1	\$75,600.00	0.13% (0 \$0.00) NA (0 \$0
BANK OF SPRINGFIELD	1	\$46,260.00				
BANK OF STANLY	3	1			1	
BANK OF THE WEST	4	\$303,500.00	0.52% (0 \$0.00) NA(0 \$0
BANK OF WASHINGTON	3	\$196,288.00	0.34%	0 \$0.00) NA	0 \$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,400.00) NA(
BANKFINANCIAL FSB	1	\$81,000.00	0.14% (0 \$0.00) NA (0 \$0
BARKSDALE FEDERAL CREDIT UNION	4	\$238,636.10	0.41%	0 \$0.00) NA(0 \$0
54.451.	5	\$243,630.00	0.42%	0 \$0.00) NA(0 \$0

BAXTER CREDIT UNION						
BELLCO CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA 0	\$0
BENCHMARK BANK	1	\$61,500.00	0.11%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	\$0.00	NA 0	\$0
BLACKHAWK BANK	3	\$160,150.00	0.27%	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$299,500.00	0.51%	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$290,300.00	0.5%	\$0.00	NA 0	\$0
BRIDGEWATER CREDIT UNION	1	\$81,500.00	0.14%	\$0.00	NA 0	\$0
BUSEY BANK	3	\$212,503.43	0.36%	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,000.00	0.1%	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$70,000.00	0.12%	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$81,200.00	0.14%	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$142,500.00	0.24%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	15	\$959,344.10	1.65%	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$134,500.00	0.23%	\$0.00	NA 0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$75,500.00	0.13%	\$0.00	NA 0	\$0
CITIZENS BANK	2	\$147,700.00	0.25%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.12%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$471,767.00	0.81%	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	2	\$144,800.00	0.25%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$65,250.00	0.11%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	1	\$65,000.00	0.11%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	2	\$143,700.00	0.25%	\$0.00	NA 0	\$0
	1	\$70,000.00	0.12%	\$0.00	NA 0	\$0

COMMUNITY FIRST CREDIT UNION OF FLORIDA								
CONNECTICUT RIVER BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$186,200.00	0.32%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$69,200.00	0.12%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$234,570.00	0.4%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$63,900.00	0.11%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$34,500.00	0.06%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$71,814.28	0.12%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0
DORAL BANK	2	\$121,835.67	0.21%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$152,800.00	0.26%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	4	\$234,850.00	0.4%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$162,750.00	0.28%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,678.87	0.11%					
EMPOWER FEDERAL CREDIT UNION	5	\$360,250.00	0.62%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$27,462.96	0.05%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$150,500.00	0.26%	0	\$0.00	NA	0	\$0
	2	\$148,896.22	0.26%	0	\$0.00	NA	0	\$0

FARMERS & MERCHANTS BANK						
FARMERS BANK & CAPITAL TRUST	1	\$72,225.00	0.12% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	1	\$52,000.00	0.09% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$44,510.20	0.08%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	4	\$288,132.00	0.49% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$63,750.00	0.11% 0	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$202,000.00	0.35% 0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$35,000.00	0.06% 0	\$0.00	NA	\$0
FIRELANDS FEDERAL CREDIT UNION	2	\$134,200.00	0.23% 0	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	2	\$161,300.00	0.28%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$675,543.37	1.16% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$57,500.00	0.1% 0	\$0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$121,280.00	0.21% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$23,200.00	0.04% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$564,775.00	0.97% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$75,150.00	0.13% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	6	\$425,780.00	0.73% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	29	\$1,836,905.78	3.15% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$404,880.00	0.7%	\$0.00	NA	0 \$0

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FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.11%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$82,500.00	0.14%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$93,860.00	0.16%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$53,000.00	0.09%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$67,200.00	0.12%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.13%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.14%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$84,125.00	0.14%	0 \$0.00	NA	\$0
FIRST PLACE BANK	5	\$307,170.00	0.53%	0 \$0.00	NA	\$0
FIRSTBANK PUERTO RICO	6	\$400,180.32	0.69%	0 \$0.00	NA	\$0
FLORIDA CREDIT UNION	2	\$127,000.00	0.22%	0 \$0.00	NA	\$0
FORUM CREDIT UNION	1	\$70,000.00	0.12%	0 \$0.00	NA	\$0
FORWARD FINANCIAL BANK SSB	2	\$141,700.00	0.24%	0 \$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	1	\$47,200.00	0.08%	0 \$0.00	NA	\$0
FULTON BANK	12	\$773,550.00	1.33%	0 \$0.00	NA	50 \$0
GATEWAY BUSINESS BANK	1	\$56,000.00	0.1%	0 \$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$50,250.00	0.09%	0 \$0.00	NA	\$0
GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13%	0 \$0.00	NA	\$0
GREAT LAKES CREDIT UNION	1	\$52,000.00	0.09%	0 \$0.00	NA	\$0
GREAT MIDWEST BANK SSB	1	\$76,800.00	0.13%	0 \$0.00	NA	\$0
GREAT WESTERN BANK	2	\$128,750.00	0.22%	0 \$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.08%	0 \$0.00	NA	\$0

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GREATER NEW ORLEANS FEDERA CREDIT UNION	L 1	\$82,000.00	0.14%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$267,850.00	0.46% (\$0.00	NA	\$0
HAMPDEN BANK	1	\$60,000.00	0.1% (0 \$0.00	NA (0 \$0
HANNIBAL NATIONAL BANK	1	\$76,000.00				
HARBORONE CREI UNION	2	\$160,000.00	0.27%	\$0.00	NA	\$0
HEARTLAND BANK	ζ 3	\$211,828.00	0.36%	\$0.00	NA (0 \$0
HERGET BANK, NATIONAL ASSOCIATION	4	\$256,500.00	0.44% (\$0.00	NA	\$0
HICKORY POINT BANK AND TRUST, FSB	. 1	\$68,400.00	0.12%	\$0.00	NA	\$0
HILLTOP NATIONA BANK	L 1	\$30,000.00	0.05%	\$0.00	NA	\$0
HOME FEDERAL BANK	1	\$58,000.00	0.1%	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$81,225.00	0.14%	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	4	\$255,900.00			NA	\$0
HOMETOWN BANK	1	\$50,000.00	0.09% (\$0.00	NA (0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$66,000.00	0.11%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$130,000.00	0.22%	\$0.00	NA	\$0
ILLINI BANK	5	\$300,627.53	0.52%	\$0.00	NA (50 \$0
ILLINOIS NATIONA BANK	L 2	\$58,500.00	0.1%	\$0.00	NA	\$0
INDEPENDENT BAN	NK 1	\$55,900.00	0.1%	\$0.00	NA (0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$51,900.00	0.09% (\$0.00	NA	\$0
JEANNE DARC CREDIT UNION	2	\$140,000.00	0.24%	\$0.00	NA	\$0
KINECTA FEDERAI CREDIT UNION	1	\$82,500.00	0.14%	\$0.00	NA	\$0
LAKE FOREST BAN & TRUST	IK 2	\$56,800.00	0.1%	\$0.00	NA	\$0
	1	\$71,250.00	0.12%	\$0.00	NA	\$0

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MISSOULA FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$56,000.00	0.1%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	9	\$555,400.00	0.95%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$225,091.00	0.39% (\$0.00	NA	\$0
MOUNTAINONE BANK	1	\$80,750.00	0.14%	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,750.00	0.14%	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	1	\$74,700.00	0.13%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$126,500.00	0.22%	\$0.00	NA	\$0
NCB, FSB	1	\$68,800.00	0.12%	\$0.00	NA (\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,920.00	0.1%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	6	\$383,945.62	0.66% (\$0.00	NA	\$0
NORTHWEST GEORGIA BANK	1	\$55,000.00	0.09%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	10	\$662,483.23	1.14% (\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$79,325.00	0.14%	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	1	\$76,000.00	0.13%	\$0.00	NA	\$0
OMNIAMERICAN BANK	1	\$50,000.00	0.09%	\$0.00	NA	\$0
OPPORTUNITIES CREDIT UNION	3	\$243,650.00	0.42%	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	2	\$148,800.00	0.26%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	5	\$309,785.00	0.53%	\$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$110,100.00	0.19% (\$0.00	NA	\$0
PATELCO CREDIT UNION	4	\$259,625.00	0.45%	\$0.00	NA	\$0
	2	\$116,400.00	0.2%	\$0.00	NA	\$0

PAWTUCKET CREDIT UNION						
PBI BANK	1	\$76,000.00	0.13% (0 \$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,500.00	0.12%			
PENTAGON FEDERAL CREDIT UNION	7	\$415,334.77	0.71%	0 \$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$455,520.00	0.78% (\$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,400.00	0.1%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.14% (\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.14%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	2	\$139,500.00	0.24%	\$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$61,750.00	0.11%	\$0.00	NA 0	\$0
PRIMEBANK	1	\$68,800.00	0.12%	0 \$0.00	NA 0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,500.00	0.14%	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	4	\$277,800.00	0.48%	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$78,750.00	0.14% (0 \$0.00	NA 0	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,800.00	0.14% (
RBC BANK (USA)	1	\$75,000.00	0.13% (0 \$0.00	NA 0	\$(
RED CANOE CREDIT UNION	1	\$79,588.78	0.14%			
REDSTONE FEDERAL CREDIT UNION	4	\$243,366.75	0.42%	\$0.00	NA 0	\$(
RIDDELL NATIONAL BANK	1	\$58,800.00	0.1%	\$0.00	NA 0	\$(
RIVER VALLEY BANK	1	\$33,000.00	0.06%	0 \$0.00	NA 0	\$(
ROBINS FEDERAL CREDIT UNION	2	\$113,000.00	0.19% (0 \$0.00	NA 0	\$(
	5	\$391,000.00	0.67%	\$0.00	NA 0	\$(

ROYAL CREDIT UNION						
RPM MORTGAGE, INC.	1	\$50,000.00	0.09% 0	\$0.00	NA 0	\$0
 S&T BANK	3	\$242,600.00	0.42% 0	\$0.00	NA 0) \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$153,250.00	0.26% 0			
SAFE CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA 0) \$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$207,000.00	0.36% 0			
SAVINGS BANK OF MENDOCINO COUNTY	2	\$93,400.00	0.16% 0	\$0.00	NA 0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,922.76	0.1% 0	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$240,500.00	0.41% 0	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	4	\$268,000.00	0.46% 0	\$0.00	NA 0	\$0
SHELL FEDERAL CREDIT UNION	1	\$72,800.00	0.12% 0	\$0.00	NA 0	\$0
SIR FEDERAL CREDIT UNION	2	\$119,800.00	0.21% 0	\$0.00	NA 0	\$0
SIUSLAW BANK	1	\$80,000.00	0.14% 0	\$0.00	NA 0) \$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$126,150.00	0.22% 0			
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.14% 0	\$0.00	NA 0	\$(
SOMERSET TRUST COMPANY	2	\$140,000.00	0.24% 0	\$0.00	NA 0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,200.00	0.09% 0	\$0.00	NA 0	\$(
SOUTHERN BANK & TRUST COMPANY	1	\$84,000.00	0.14% 0	\$0.00	NA 0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$361,000.00	0.62% 0	\$0.00	NA 0	\$(
SPACE COAST CREDIT UNION	2	\$137,319.51	0.24% 0	\$0.00	NA 0	\$(
	1	\$28,000.00	0.05% 0	\$0.00	NA 0) \$(

ST. JAMES MORTGAGE CORPORATION						
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$136,000.00	0.23%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	4	\$213,773.00	0.37%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$69,000.00	0.12%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$53,770.00	0.09%	\$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	2	\$104,125.00	0.18%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	7	\$493,875.00	0.85%	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	\$0.00	NA (\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$347,546.51	0.6%	\$0.00	NA	\$0
SUTTON BANK	2	\$148,500.00	0.25%	\$0.00	NA () \$0
TALMER BANK & TRUST	1	\$65,000.00				
TECHNOLOGY CREDIT UNION	1	\$59,258.00	0.1%	\$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	1	\$70,400.00	0.12%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	3	\$174,071.39	0.3%	\$0.00	NA (\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.13% 0	\$0.00	NA	\$0
THE HARVARD STATE BANK	1	\$70,000.00	0.12%	\$0.00	NA	\$0
THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.12%	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$77,850.00	0.13%	\$0.00	NA	\$0
THE PARK BANK	1	\$55,000.00	0.09%	\$0.00	NA () \$0
THINK MUTUAL BANK	3	\$209,100.00				
THREE RIVERS FEDERAL CREDIT UNION	2	\$88,000.00	0.15%	\$0.00	NA (\$0
TINKER FEDERAL CREDIT UNION	3	\$174,515.00	0.3%	\$0.00	NA	\$0

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TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.13%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	1	\$64,914.40	0.11%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$347,491.36	0.6%	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$84,200.00	0.14%	\$0.00	NA	\$0
TRAVIS CREDIT UNION	2	\$120,900.00	0.21%	\$0.00	NA	\$0
UNITED BANK & TRUST	5	\$266,400.00	0.46%	\$0.00	NA	\$0
UNITED BANK OF UNION	2	\$119,000.00	0.2%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	2	\$121,392.62	0.21%	\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$72,300.00	0.12%	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,850.00	0.14%	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	1	\$63,750.00	0.11%	\$0.00	NA	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$62,800.00	0.11%	\$0.00	NA	\$0
VALLEY BANK AND TRUST COMPANY	1	\$41,700.00	0.07%	\$0.00	NA	\$0
VALLEY NATIONAL BANK	1	\$69,907.82	0.12%	\$0.00	NA	\$0
VENTURE BANK	1	\$60,800.00	0.1%	\$0.00	NA (\$0
VERITY CREDIT UNION	1	\$55,453.29	0.1%		NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.14%	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	1	\$47,668.00	0.08%	\$0.00	NA	\$0
VISIONS FEDERAL CREDIT UNION	2	\$138,600.00	0.24%	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.12%	\$0.00	NA	\$0
WESTCONSIN CREDIT UNION	4	\$251,300.00	0.43%	\$0.00	NA	\$0
	1	\$35,061.00	0.06%	\$0.00	NA (\$0

	WESTERRA CREDIT UNION						
	WESTFIELD BANK, F.S.B.	1	\$84,000.00	0.14% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$129,560.00	0.22% 0	\$0.00	NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.11% 0	\$0.00	NA 0	\$0
	WOOD COUNTY NATIONAL BANK	3	\$229,500.00	0.39% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$144,200.00		\$0.00	NA 0	\$0
	Unavailable	179	\$11,773,486.63		\$0.00	NA 0	\$0
Total		896	\$58,250,349.71	100% 0	\$0.00	0	\$0
31417AC49	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,905.00	0.18% 0	\$0.00	NA 0	\$0
ALASKA USA FEDERAL CREDI' UNION	FEDERAL CREDIT UNION	1	\$443,650.00	0.39% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$759,050.00	0.66% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	5	\$1,336,600.00	1.16% 0	\$0.00	NA 0	\$0
<u> </u>	AMEGY MORTGAGE	1	\$204,250.00	0.18% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$763,732.38	0.67% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,400.00	0.37% 0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$466,150.00	0.41% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$484,500.00	0.42% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,388.00	0.4% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$372,400.00	0.32% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,155.00		\$0.00	NA 0	\$0
		1	\$242,487.00	0.21% 0	\$0.00	NA 0	\$0

AMERIHOME MORTGAGE CORPORATION						
ANCHORBANK FSB	6	\$1,474,100.00	1.28% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	9	\$2,060,306.34	1.79% 0			
AUBURNBANK	1	\$223,725.00	0.19% 0	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	1	\$234,383.00	0.2% 0			
AVIDIA BANK	2	\$527,100.00	0.46% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	6	\$1,625,065.00	1.42% 0	\$0.00	NA 0	
BANK MUTUAL	2	\$392,700.00	0.34% 0	\$0.00	NA 0	\$0
BANK OF THE WEST	5	\$1,135,250.00	0.99% 0	\$0.00	NA 0	\$0
BANNER BANK	3	\$676,450.00	0.59% 0	\$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$389,946.91	0.34% 0			
BAXTER CREDIT UNION	4	\$924,265.00	0.81% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	1	\$244,439.91	0.21% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$308,250.00	0.27% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	0.27% 0	\$0.00	NA 0	\$0
BLACKHAWK BANK	1	\$182,875.00	0.16% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$1,668,150.00	1.45% 0	\$0.00	NA 0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,325.00	0.17% 0	\$0.00	NA 0	\$0
BOULDER VALLEY CREDIT UNION	1	\$223,100.00	0.19% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$494,000.00	0.43% 0	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.25% 0	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$249,375.00	0.22% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	3	\$675,450.00	0.59% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$568,300.00	0.5% 0	\$0.00	NA 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,750.00	0.19% 0	\$0.00	NA 0	\$0

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CIS FINANCIAL SERVICES, INC.	1	\$299,250.00	0.26%	\$0.00	NA 0	\$0
CITIZENS 1ST BANK	1	\$370,500.00	0.32%	0 \$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$223,250.00				
CMG MORTGAGE, INC	2	\$702,000.00	0.61%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	6	\$1,356,439.88	1.18%	\$0.00	NA 0	\$0
COBALT MORTGAGE INC.	, 2	\$554,939.00	0.48%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	1	\$389,500.00	0.34%	0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$188,100.00	0.16%	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	1	\$189,150.00	0.16%	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,575.00	0.21%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,036,387.64	0.9% (\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY, LTD.	4	\$1,037,413.42	0.9%	\$0.00	NA 0	\$0
DIME BANK	1	\$213,750.00	0.19%	\$0.00	NA 0	\$0
DORAL BANK	1	\$290,616.80	0.25%	0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,363,929.00	1.19% (\$0.00	NA 0	\$0
EAST BOSTON SAVINGS BANK	1	\$313,096.45	0.27%	\$0.00	NA 0	\$0
EASTWOOD BANK	1	\$204,602.00	0.18%	0 \$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$620,972.99	0.54%	\$0.00	NA 0	\$0
ESB MORTGAGE COMPANY	1	\$318,250.00	0.28%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,211.00	0.54%	\$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	1	\$213,400.00	0.19%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	2	\$693,500.00	0.6%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	15	\$4,221,429.00	3.68%	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,250.00	0.23%	\$0.00	NA 0	\$0
	1	\$185,250.00	0.16%	\$0.00	NA 0	\$0

FIDELITY HOMESTEAD						
SAVINGS BANK					 	
FIRST CENTURY	1	\$188,000.00	0.16%	\$0.00	NA 0	\$0
BANK, NA		`	-		-	
FIRST CITIZENS	ا ا	***************************************	2 71 07 (\$0.00	37.4	Φ0
BANK & TRUST	3	\$809,557.68	0.71%	\$0.00	NA 0	\$0
COMPANY OF SC					<u> </u>	
FIRST CITIZENS	3	\$888,915.00	0.77%	\$0.00	NA 0	\$0
BANK NA	——	¥ = = - ;-			 	1
FIRST EASTERN		55.11.200.00	- 2127	\$0.00]	40
MORTGAGE	1	\$241,300.00	0.21%	\$0.00	NA 0	\$0
CORPORATION	——				 	
FIRST FEDERAL	1	\$223,250.00	0.19% (\$0.00	NA 0	\$0
BANK OF OHIO	-	Ψ===,===		7 +		<u></u>
FIRST FEDERAL	. [J	ı			
SAVINGS AND LOAN	8	\$1,743,594.00	1.52%	\$0.00	NA 0	\$0
ASSOCIATION OF	· [Ψ1,,	1			<u>'</u>
LAKEWOOD		\longrightarrow			<u> </u>	
FIRST FEDERAL	2	\$513,975.00	0.45%	\$0.00	NA 0	\$0
SAVINGS BANK		Ψυ +υ , ε		1	-	<u>'</u>
FIRST INTERSTATE	3	\$670,007.00	0.58%	\$0.00	NA 0	\$0
BANK	-	ΨΟ, Ο, Ο	0.00	7	- 1	,
FIRST MERIT						
MORTGAGE	1	\$202,428.00	0.18%	\$0.00	NA 0	\$0
CORPORATION					<u> </u>	
FIRST MORTGAGE	14	\$3,802,637.00	3.31%	\$0.00	NA 0	\$0
COMPANY, L.L.C.		Ψ2,002,027.00	3.31/0	J ψυ.υυ	11/1	Ψ
FIRST MORTGAGE	2	\$485,306.00	0.42%	\$0.00	NA 0	\$0
CORPORATION		Ψτυυ,υυυ.υυ	U.72/0	J ψυ.υυ	11/1	Ψυ
FIRST NATIONAL	. [I	ı			
BANK OF	1	\$266,000.00	0.23%	\$0.00	NA 0	\$0
DEERWOOD					<u> </u>	
FIRST PEOPLES	_	\$324,591.11	0.28%	\$0.00	NA 0	\$0
COMMUNITY FCU	1	\$324,371.11		·	IN/A U) φυ
FIRST PLACE BANK	23	\$5,938,983.78	5.17%	0 \$0.00	NA 0	\$0
FIRST TECHNOLOGY						
FEDERAL CREDIT	5	\$1,394,150.00	1.21%	\$0.00	NA 0	\$0
UNION	, <u> </u>					
FORUM CREDIT		\$250 150 00	2 210/ (^	NIA C	\$0
UNION	1	\$358,150.00	0.31%	\$0.00	NA 0	\$0
FULTON BANK	4	\$1,077,150.00	0.94%	0 \$0.00	NA 0	\$0
GESA CREDIT UNION	4	\$1,098,824.00			1	
GREAT WESTERN						
BANK	2	\$487,867.35	0.43%	\$0.00	NA 0	\$0
GREATER NEVADA						
MORTGAGE	2	\$539,470.00	0.47%	\$0.00	NA 0	\$0
SERVICES	. [Ψ,		<u> </u>		<u> </u>
<u>I</u>						

GTE FEDERAL CREDIT UNION	1	\$361,000.00	0.31%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	3	\$744,800.00	0.65%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,138,200.00	0.99%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$560,450.00	0.49%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$287,375.00	0.25%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$196,650.00	0.17%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$401,981.89	0.35%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$431,650.00	0.38%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	3	\$730,550.00	0.64%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$397,507.13	0.35%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	3	\$940,840.00	0.82%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$197,600.00	0.17%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	8	\$2,711,080.00	2.36%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$388,900.00	0.34%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$401,850.00	0.35%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$273,125.00	0.24%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$338,936.00	0.3%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	6	\$2,127,024.68	1.85%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$563,884.78	0.49%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$270,750.00	0.24%					\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,113,500.00	0.97%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$271,700.00	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$182,400.00	0.16%	0	\$0.00	NA	0	\$0
							_	

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	0.33%	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$289,531.00	0.25%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$227,050.00	0.2%	\$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$289,750.00	0.25%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$302,000.00	0.26%	\$0.00	NA	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$487,250.00	0.42%	\$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$910,134.48	0.79%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.18%	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$453,960.00	0.4% 0	\$0.00	NA	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$215,555.00	0.19% 0	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$405,000.00	0.35% 0	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE	1	\$298,948.41	0.26%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,600.00	0.16% 0	\$0.00	NA	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$255,700.00	0.22%	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	3	\$805,650.00	0.7% 0	\$0.00	NA	0 \$0
RANLIFE, INC.	1	\$389,500.00	0.34%	\$0.00	NA	0 \$0
RBC BANK (USA)	1	\$328,600.00	0.29%			
REDWOOD CREDIT UNION	1	\$185,200.00	0.16%	\$0.00		
RIVER VALLEY BANK	1	\$361,000.00	0.31%	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	3	\$830,806.09	0.72%	\$0.00	NA	\$0

S&	T BANK	1	\$402,800.00	0.35%	0	\$0.00	NA	0	\$0
SA	FE CREDIT UNION	1	\$263,840.00	0.23%	0	\$0.00	NA	0	\$0
	LAL CREDIT IION	1	\$179,450.00	0.16%	0	\$0.00	NA	0	\$0
	N DIEGO COUNTY EDIT UNION	5	\$1,547,971.27	1.35%	0	\$0.00	NA	0	\$0
FE	HOOLSFIRST DERAL CREDIT IION	4	\$1,431,300.00	1.25%	0	\$0.00	NA	0	\$0
CA	VELL, INC., DBA PITAL MORTGAGE RVICES OF TEXAS	1	\$270,067.37	0.24%	0	\$0.00	NA	0	\$0
FE	VEREIGN BANK, A DERAL SAVINGS .NK	1	\$178,600.00	0.16%	0	\$0.00	NA	0	\$0
RI	. ANNE'S OF FALL VER CREDIT IION	3	\$829,750.00	0.72%	0	\$0.00	NA	0	\$0
MO	. JAMES DRTGAGE DRPORATION	1	\$288,550.00	0.25%	0	\$0.00	NA	0	\$0
	ANDARD PACIFIC ORTGAGE, INC.	1	\$220,776.00	0.19%	0	\$0.00	NA	0	\$0
	MMIT CREDIT IION	1	\$372,400.00	0.32%	0	\$0.00	NA	0	\$0
SW	BC MORTGAGE	7	\$2,075,750.00	1.81%	0	\$0.00	NA	0	\$0
FE	MPA BAY DERAL CREDIT IION	1	\$205,734.83	0.18%	0	\$0.00	NA	0	\$0
	ACHERS FEDERAL EDIT UNION	1	\$280,250.00	0.24%	0	\$0.00	NA	0	\$0
	E CALIFORNIA EDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0	\$0
	E GOLDEN 1 EDIT UNION	1	\$210,800.00	0.18%	0	\$0.00	NA	0	\$0
	E NATIONAL B&T SYCAMORE	1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$0
	INK MUTUAL NK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0
	WER FEDERAL EDIT UNION	2	\$464,850.86	0.4%	0	\$0.00	NA	0	\$0
BA	WN & COUNTRY .NC MORTGAGE RVICES, INC.	2	\$385,300.00	0.34%	0	\$0.00	NA	0	\$0
FIN	USTONE VANCIAL FEDERAL EDIT UNION	1	\$334,000.00	0.29%	0	\$0.00	NA	0	\$0
UN	IPQUA BANK	2	\$475,522.50	0.41%	0	\$0.00	NA	0	\$0

	UNITUS COMMUNITY CREDIT UNION	1	\$227,950.00	0.2% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$223,250.00	0.19% 0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$351,500.00	0.31% 0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$249,300.00	0.22% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$840,666.70	0.73% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$754,220.47	0.66% 0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$230,850.00	0.2% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$369,559.46	0.32% 0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	3	\$747,547.00	0.65% 0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$242,250.00	0.21% 0	·		Н	\$0
	Unavailable	68	\$17,139,231.49	15% 0	\$0.00	NA	0	\$0
•		_					Г.	
Total		440	\$114,784,669.05	100% 0	\$0.00		0	\$0
Total		440	\$114,784,669.05	100% 0	\$0.00		0	<u>\$0</u>
Total 31417AC56	ALASKA USA FEDERAL CREDIT UNION	2	\$114,784,669.05 \$637,000.00	1.21% 0		NA	0	\$0
	FEDERAL CREDIT				\$0.00			
	FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	2	\$637,000.00	1.21% 0	\$0.00	NA	0	\$0 \$0
	FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL	2	\$637,000.00 \$433,434.91	1.21% 0 0.82% 0 0.58% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0 \$0 \$0
	FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS	2 2	\$637,000.00 \$433,434.91 \$306,800.00	1.21% 0 0.82% 0 0.58% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0 \$0 \$0 \$0
	FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B.	2 2	\$637,000.00 \$433,434.91 \$306,800.00 \$1,333,000.00	1.21% 0 0.82% 0 0.58% 0 2.53% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0
	FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB	2 2	\$637,000.00 \$433,434.91 \$306,800.00 \$1,333,000.00 \$273,700.00	1.21% 0 0.82% 0 0.58% 0 2.53% 0 0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0 \$0 \$0 \$0 \$0
	FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB AURORA BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA	2 2	\$637,000.00 \$433,434.91 \$306,800.00 \$1,333,000.00 \$273,700.00 \$417,000.00	1.21% 0 0.82% 0 0.58% 0 2.53% 0 0.52% 0 0.79% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0 \$0 \$0 \$0
	FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB AURORA BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2 2 1 4 1 1	\$637,000.00 \$433,434.91 \$306,800.00 \$1,333,000.00 \$273,700.00 \$417,000.00 \$200,504.70	1.21% 0 0.82% 0 0.58% 0 2.53% 0 0.52% 0 0.79% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0
	FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB AURORA BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF HAWAII BANK OF THE	2 2 1 4 1 1	\$637,000.00 \$433,434.91 \$306,800.00 \$1,333,000.00 \$273,700.00 \$417,000.00 \$200,504.70 \$561,000.00	1.21% 0 0.82% 0 0.58% 0 2.53% 0 0.52% 0 0.79% 0 1.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0

BOEING EMPLOYEES CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.65%	0 \$0.00	NA 0	\$0
BUSEY BANK	1	\$186,000.00	0.35%	0 \$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.47%			
CASTLE & COOKE MORTGAGE, LLC	1	\$204,000.00	0.39%	0 \$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.41%	0 \$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.33%	0 \$0.00	NA 0	\$0
CMG MORTGAGE, INC	7	\$2,153,000.00	4.08%	0 \$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	1	\$417,000.00	0.79%	0 \$0.00	NA 0	\$0
COMMUNITY BANK - MISSOULA	1	\$217,411.81	0.41%	0 \$0.00	NA 0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$181,000.00	0.34%	0 \$0.00	NA 0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$221,250.00	0.42%			
DIME BANK	2	\$600,000.00	1.14%	0 \$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$216,750.00	0.41%	\$0.00	NA 0	\$0
EASTLAND FINANCIAL CORPORATION	2	\$568,250.00	1.08%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.33%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	1	\$240,000.00	0.46%	0 \$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$866,000.00	1.64%	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$442,500.00	0.84%	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$562,000.00	1.07%	0 \$0.00	NA 0	\$0
FIRST INTERSTATE BANK	2	\$634,400.00	1.2%	0 \$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,500.00	0.95%	0 \$0.00	NA 0	\$0
	2	\$434,250.00	0.82%	0 \$0.00	NA 0	\$0

FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK ALASKA	1	\$311,400.00	0.59%	0 \$0.00	NA	\$0
FIRST PLACE BANK	1	\$214,700.00	0.41%	0 \$0.00	NA () \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$812,500.00	1.54%			
FULTON BANK	3	\$621,400.00	1.18%	0 \$0.00	NA (\$0
GUARANTEED RATE, INC.	1	\$312,000.00	0.59%	0 \$0.00	NA	\$0
GUILD MORTGAGE COMPANY	4	\$969,550.00	1.84%	\$0.00	NA	\$0
HEARTLAND BANK	1	\$258,750.00	0.49%	\$0.00	NA (\$0
HOLYOKE CREDIT UNION	1	\$300,000.00	0.57%	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	6	\$1,586,750.00	3.01%	\$0.00	NA	\$0
HOME STATE BANK	1	\$192,900.00	0.37%	\$0.00	NA (\$0
HONOLULU HOMELOANS, INC.	4	\$1,321,000.00	2.51%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	2	\$412,500.00	0.78%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	2	\$410,000.00	0.78%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$255,000.00	0.48%	\$0.00	NA (\$0
LIBERTY SAVINGS BANK, FSB	1	\$184,000.00	0.35%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$382,500.00	0.73%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,500.00	0.35%	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$359,130.00	0.68%	0 \$0.00	NA (\$0
MIDWEST COMMUNITY BANK	2	\$405,200.00	0.77%	0 \$0.00	NA (\$0
MORTGAGE AMERICA, INC.	1	\$192,750.00	0.37%	0 \$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$756,382.26	1.44% (\$0.00	NA	\$0
MT. MCKINLEY BANK	1	\$231,200.00	0.44%	\$0.00	NA	\$0

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OAK BANK	2	\$406,000.00	0.77%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$223,711.66	0.42%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$284,000.00	0.54%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,376,650.00	2.61%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$209,500.00	0.4%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	4	\$1,172,837.11	2.23%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$495,000.00	0.94%	0	\$0.00	NA	. 0	\$0
REDWOOD CREDIT UNION	4	\$879,750.00	1.67%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	12	\$4,065,637.00	7.71%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$218,750.00	0.42%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,000.00	0.48%	0	\$0.00	NA	. 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.43%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$206,250.00	0.39%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$211,000.00	0.4%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,100.00	0.37%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$204,375.00	0.39%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.39%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$221,200.00	0.42%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$213,750.00	0.41%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$499,622.56	0.95%	0	\$0.00	NA	0	\$0

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	WAKEFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.4%	\$0.00	NA	\$(
	WASHINGTON TRUST BANK	1	\$178,000.00	0.34%	\$0.00	NA	\$(
	Unavailable	46	\$12,370,807.37	23.49%	\$0.00	NA (\$(
Total		196	\$52,705,820.37	100%	\$0.00	0	\$(
31417AC64	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	1.46%	\$0.00	NA	\$(
	ADIRONDACK TRUST COMPANY THE	2	\$405,000.00	1.41%	\$0.00	NA	\$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,011,523.37	3.52%	\$0.00	NA	\$(
	AURORA BANK FSB	3	\$1,175,000.00	4.09%	\$0.00	NA	\$(
	BERKSHIRE COUNTY SAVINGS BANK	1	\$238,000.00	0.83%	\$0.00	NA	\$(
	BETHPAGE FEDERAL CREDIT UNION	38	\$12,004,511.75	41.82%	\$0.00	NA	\$(
	CARNEGIE MORTGAGE, LLC		\$637,018.51	2.22%	\$0.00	NA	\$(
	CFCU COMMUNITY CREDIT UNION	1	\$262,000.00	0.91%	\$0.00	NA	\$(
	COLE TAYLOR BANK	1	\$320,000.00	1.11% (\$0.00	NAC	\$(
	CONTINENTAL HOME LOANS INC.	2	\$885,000.00	3.08%			
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$315,000.00	1.1%(\$0.00	NA	\$(
	EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.61%	\$0.00	NA (\$(
	FARMERS BANK & TRUST	2	\$457,000.00	1.59%	\$0.00	NA	\$(
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,626,000.00	9.15% (\$0.00	NA	\$(
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$781,600.00	2.72% (\$0.00	NA	\$(
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$933,257.05	3.25%	\$0.00	NA	\$(
	METLIFE BANK, NA	1	\$322,793.36	1.12%	\$0.00	NA	\$(
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.66%			

	MID-ISLAND MORTGAGE CORP.	3	\$858,750.00	2.99%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$219,000.00	0.76%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$392,000.00	1.37%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$230,000.00	0.8%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$236,660.00	0.82%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$201,822.47	0.7%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$890,000.00	3.1%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$238,500.00	0.83%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$258,300.00	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,021,248.64	7.08%	0	\$0.00	NA	0	\$0
Total		95	\$28,703,985.15	100%	0	\$0.00		0	\$0
31417AC72	ACCESS NATIONAL BANK	1	\$202,000.00	1.81%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$430,000.00	3.85%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	16	\$3,151,535.00	28.18%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$1,144,500.00	10.24%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$569,455.00	5.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$232,612.00	2.08%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$175,782.13	1.57%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	5	\$1,215,100.00	10.87%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$253,015.00	2.26%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$759,840.00	6.8%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$203,486.00	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,844,403.59	25.43%	0	\$0.00	NA	0	\$0

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Total		48	\$11,181,728.72	100% 0	\$0.00		0 \$
31417AC80	AMERISAVE MORTGAGE CORPORATION	1	\$154,618.06	1.66% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	1	\$171,000.00	1.84% 0	\$0.00	NA	0 \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,480.00	3.49% 0	\$0.00	NA	0 \$
	BANK OF THE WEST	8	\$1,279,665.57	13.77% 0	\$0.00	NA	0 \$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,600.00	1.63% 0	\$0.00	NA	0 \$
	CHERRY CREEK MORTGAGE COMPANY	1	\$164,000.00	1.77% 0	\$0.00	NA	0 \$
	CMG MORTGAGE, INC	2	\$316,800.00	3.41% 0	\$0.00	NA	0 \$
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,930.00	1.71% 0	\$0.00	NA	0 \$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,250.00	1.74% 0	\$0.00	NA	0 \$
	FIDELITY BANK MORTGAGE	5	\$804,783.00	8.66% 0	\$0.00	NA	0 \$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$163,116.14	1.76% 0	\$0.00	NA	0 \$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,504.34	1.68% 0	\$0.00	NA	0 \$
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,000.00	1.83% 0	\$0.00	NA	0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,800.00	1.64% 0	\$0.00	NA	0 \$
	FIRST PLACE BANK	1	\$158,000.00	1.7% 0	\$0.00	NA	0 \$
	FULTON BANK	1	\$165,000.00	1.78% 0	\$0.00	NA	
	GREAT WESTERN BANK	1	\$153,000.00	1.65% 0	\$0.00	NA	0 \$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$159,150.00	1.71% 0	\$0.00	NA	0 \$
	MAGNA BANK	1	\$159,600.00	1.72% 0	\$0.00	NA	0 \$
	NCB, FSB	1	\$152,000.00	1.64% 0	\$0.00	NA	

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	OLD SECOND NATIONAL BANK	1	\$160,000.00	1.72% 0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$166,588.48	1.79% 0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$163,700.00	1.76% 0	\$0.00	NA	\$0
	SWBC MORTGAGE	1	\$159,413.00	1.72% 0	\$0.00	NA (\$0
	UMPQUA BANK	4	\$632,572.76	6.81% 0	\$0.00	NA (\$0
	VALLEY NATIONAL BANK	1	\$168,000.00	1.81% 0	\$0.00	NA	\$0
	Unavailable	16	\$2,564,828.91	27.6% 0	\$0.00	NA (\$0
Total		58	\$9,291,400.26	100% 0	\$0.00	(\$0
31417AC98	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,610.93	0.38% 0	\$0.00	NA	\$0
	ACHIEVA CREDIT UNION	1	\$95,250.00	0.18% 0	\$0.00	NA (\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,500.00	0.19% 0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$182,400.00	0.34% 0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	8	\$763,446.77	1.41% 0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$107,200.00	0.2% 0	\$0.00	NA (\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,700.00	0.19% 0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$417,300.00	0.77% 0	\$0.00	NA	\$0
	ANCHORBANK FSB	3	\$298,700.00	0.55% 0	\$0.00	NA (\$0
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.17% 0	\$0.00	NA (\$0
	ASSOCIATED BANK, NA	27	\$2,642,836.72	4.88% 0	\$0.00	NA	\$0
	AUBURNBANK	1	\$107,350.00	0.2% 0	\$0.00	NA (\$0
	BANCO SANTANDER PUERTO RICO	1	\$90,888.11	0.17% 0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	8	\$791,150.00	1.46% 0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$104,870.30	0.19% 0	\$0.00	NA (\$0
	BANK OF THE WEST	17	\$1,665,906.48	3.08% 0	\$0.00	NA (\$0
	BANNER BANK	2	\$205,750.00	0.38% 0	\$0.00	NA (\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18% 0	\$0.00	NA	\$0

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BLACKHAWK BANK	1	\$100,450.00	0.19%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0
BOKF, NATIONAL ASSOCIATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	2	\$193,800.00	0.36%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$268,167.00	0.5%	0	\$0.00			
CENTRAL MORTGAGE COMPANY	2	\$191,400.00	0.35%	0	\$0.00	NA	. 0	\$0
CENTREBANK	2	\$192,800.00	0.36%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$186,000.00	0.34%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$105,000.00	0.19%	0	\$0.00	NA	.0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,870,010.00	3.45%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$85,400.00	0.16%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,244.98	0.19%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$181,200.00	0.33%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$297,450.00	0.55%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$198,600.00	0.37%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	6	\$597,350.00	1.1%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,392.08	1.29%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$86,815.00	0.16%	0	\$0.00	NA	0	\$0

3	\$307,534.79	0.57% (\$0.00	NA(\$0
14	\$1,378,479.00	2.55%	\$0.00	NA (\$0
1	\$100,000.00	0.18%	\$0.00	NA	\$0
1	\$95,500.00	0.18%	\$0.00	NA (\$0
1	\$104,000.00	0.19% (\$0.00	NA (\$0
1	\$88,026.40	0.16%	\$0.00	NA	\$0
3	\$297,000.00	0.55%	\$0.00	NA (\$0
1	\$97,500.00	0.18%	\$0.00	NA	\$0
6	\$588,846.88	1.09%	\$0.00	NA (\$0
1	\$89,000.00	0.16%	\$0.00	NA (\$0
4	\$403,150.88	0.74%	\$0.00	NA (\$0
1	\$106,875.00	0.2%	\$0.00	NA	\$0
1	\$100,000.00	0.18%	\$0.00	NA	\$0
1	\$97,000.00	0.18%	\$0.00	NA	\$0
2	\$209,449.00	0.39% (\$0.00	NA	\$0
1	\$107,641.00	0.2% (\$0.00	NA	\$0
3	\$281,000.00	0.52%	\$0.00	NA	\$0
6	\$605,728.43	1.12% (\$0.00	NA	\$0
13	\$1,221,423.79	2.26%	\$0.00	NA	\$0
	14 1 1 1 3 1 4 1 1 1 3 6 1 1 3 6 6	14 \$1,378,479.00 1 \$100,000.00 1 \$95,500.00 1 \$104,000.00 1 \$88,026.40 3 \$297,000.00 1 \$97,500.00 6 \$588,846.88 1 \$89,000.00 4 \$403,150.88 1 \$106,875.00 1 \$100,000.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00 1 \$107,641.00 3 \$281,000.00 6 \$605,728.43	14 \$1,378,479.00 2.55% 1 \$100,000.00 0.18% 1 \$95,500.00 0.18% 1 \$104,000.00 0.19% 1 \$88,026.40 0.16% 3 \$297,000.00 0.55% 1 \$97,500.00 0.18% 6 \$588,846.88 1.09% 1 \$89,000.00 0.16% 4 \$403,150.88 0.74% 1 \$106,875.00 0.2% 1 \$97,000.00 0.18% 2 \$209,449.00 0.39% 3 \$281,000.00 0.52% 6 \$605,728.43 1.12%	14 \$1,378,479.00 2.55% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 1 \$95,500.00 0.18% 0 \$0.00 1 \$104,000.00 0.19% 0 \$0.00 1 \$88,026.40 0.16% 0 \$0.00 3 \$297,000.00 0.55% 0 \$0.00 1 \$97,500.00 0.18% 0 \$0.00 6 \$588,846.88 1.09% 0 \$0.00 1 \$89,000.00 0.16% 0 \$0.00 4 \$403,150.88 0.74% 0 \$0.00 1 \$106,875.00 0.2% 0 \$0.00 1 \$97,000.00 0.18% 0 \$0.00 2 \$209,449.00 0.39% 0 \$0.00 3 \$281,000.00 0.52% 0 \$0.00 3 \$281,000.00 0.52% 0 \$0.00 6 \$605,728.43 1.12% 0 \$0.00	14 \$1,378,479.00 2.55% 0 \$0.00 NA 1 \$100,000.00 0.18% 0 \$0.00 NA 1 \$95,500.00 0.18% 0 \$0.00 NA 1 \$104,000.00 0.19% 0 \$0.00 NA 1 \$88,026.40 0.16% 0 \$0.00 NA 3 \$297,000.00 0.55% 0 \$0.00 NA 1 \$97,500.00 0.18% 0 \$0.00 NA 6 \$588,846.88 1.09% 0 \$0.00 NA 1 \$89,000.00 0.16% 0 \$0.00 NA 4 \$403,150.88 0.74% 0 \$0.00 NA 1 \$106,875.00 0.2% 0 \$0.00 NA 1 \$97,000.00 0.18% 0 \$0.00 NA 2 \$209,449.00 0.39% 0 \$0.00 NA 1 \$107,641.00 0.2% 0 \$0.00 NA 3 \$221,000.00 0.52%

FIRST MORTGAGE CORPORATION	5	\$509,840.00	0.94%	0 \$0.00	NA	\$0
FIRST PLACE BANK	14	\$1,378,940.38	2.55%	0 \$0.00	NA (\$0
FIRSTBANK PUERTO RICO	3	\$298,244.75	0.55%	0 \$0.00		
FORUM CREDIT UNION	1	\$96,880.72	0.18%	0 \$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	2	\$199,600.00	0.37%	0 \$0.00	NA	\$0
FREEDOM MORTGAGE CORP.	1	\$92,263.43	0.17%		NA	·
FREMONT BANK	5	\$475,258.04	0.88%		1	1
FULTON BANK	13	\$1,241,125.00	2.29%	0 \$0.00	NA (\$0
GATEWAY BUSINESS BANK	2	\$200,000.00		·		
GEO-CORP, INC.	2	\$196,900.00		_		1
GESA CREDIT UNION	1	\$107,000.00	0.2%	0 \$0.00	NA (\$0
GREAT WESTERN BANK	5	\$483,429.61	0.89%	0 \$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$474,200.00	0.88%	0 \$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$204,877.04	0.38%	0 \$0.00	NA	\$0
GUARANTEED RATE, INC.	1	\$94,883.19	0.18%	0 \$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$90,000.00	0.17%	0 \$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$519,723.00	0.96%	0 \$0.00	NA	\$0
GUILD MORTGAGE COMPANY	10	\$1,001,651.00	1.85%	0 \$0.00	NA	\$0
HARBORONE CREDIT UNION	1	\$107,864.00	0.2%	0 \$0.00		
HEARTLAND BANK	1	\$95,600.00			1	
HOME BANK	1	\$96,000.00	0.18%	0 \$0.00	NA (\$0
HOME FEDERAL BANK	1	\$101,200.00	0.19%	0 \$0.00	NA	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$103,879.60	0.19%	0 \$0.00	NA	\$0
HOME SAVINGS OF AMERICA	2	\$183,000.00	0.34%	0 \$0.00	NA	\$0
HOME STATE BANK	1	\$85,000.00	0.16%	0 \$0.00	NA (\$0
HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.19%	\$0.00	NA	\$0
	1	\$96,500.00	0.18%	0 \$0.00	NA (\$0

INVESTORS SAVINGS BANK						
JONAH BANK OF WYOMING	1	\$85,725.00	0.16%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	2	\$191,775.00	0.35%	\$0.00	NA	\$0
LAKE AREA BANK	1	\$97,500.00	0.18%	\$0.00	NA (\$0
LAKE FOREST BANK & TRUST	1	\$105,600.00	0.19%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$506,884.65	0.94%	\$0.00	NA (\$0
LIBERTY BANK	1	\$92,000.00	0.17%	0 \$0.00	NA (\$0
MARINE BANK	2	\$196,450.00	0.36%	0 \$0.00	NA (\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$88,658.40	0.16%	\$0.00	NA	\$0
MAX CREDIT UNION	1	\$92,000.00	0.17%	0 \$0.00	NA () \$0
MECHANICS SAVINGS BANK	1	\$90,000.00	0.17%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$99,200.00	0.18%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$274,846.33	0.51%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	2	\$197,877.44	0.37%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$86,131.96	0.16%	\$0.00	NA	\$0
NCB, FSB	2	\$183,487.53	0.34%	0 \$0.00	NA (\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$282,100.00				
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$93,276.51	0.17% (0 \$0.00	NA(\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$187,250.00	0.35%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$88,500.00	0.16%	\$0.00	NA	\$0
OCEANFIRST BANK	1	\$106,028.00	0.2%	0 \$0.00	NA (\$0
OLD FORT BANKING COMPANY	1	\$103,790.00	0.19%	\$0.00	NA	\$0
	1	\$103,000.00	0.19%	0 \$0.00	NA	\$0

ONE WASHINGTON FINANCIAL								
ORIENTAL BANK AND TRUST	1	\$105,996.82	0.2%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$103,500.00	0.19%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$202,138.47	0.37%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$87,783.42	0.16%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,700.00	0.19%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$100,887.57	0.19%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$586,076.00	1.08%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$94,533.92	0.17%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$179,500.00	0.33%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$197,000.00	0.36%	0	\$0.00	NA	0	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$186,200.00	0.34%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$88,650.00	0.16%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$194,250.00		-			1	\$0
RBC BANK (USA)	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,800.00	0.18%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$205,250.00	0.38%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$84,893.06	0.16%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	4	\$381,099.00	0.7%	0	\$0.00	NA	0	\$0
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SABINE STATE BANK AND TRUST COMPANY	2	\$195,000.00	0.36%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	3	\$304,254.37	0.56%	0 \$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$99,874.18	0.18%		NA	0 \$0
SPACE COAST CREDIT UNION	1	\$84,893.06	0.16%	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$90,000.00	0.17%	0 \$0.00	NA	0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$102,000.00	0.19%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$105,000.00	0.19%	\$0.00	NA	0 \$0
SWBC MORTGAGE	1	\$91,732.00	0.17%	0 \$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$95,400.00	0.18%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$86,400.00	0.16%	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$108,000.00	0.2%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,750.00	0.18%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,200.00	0.37%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$94,293.00	0.17%	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	2	\$195,000.00	0.36%	\$0.00	NA	0 \$0
UMPQUA BANK	14	\$1,353,792.15	2.5%	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.17%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$98,900.00	0.18%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,100.00	0.18%	\$0.00	NA	0 \$0
UNIVERSITY BANK	1	\$104,400.00	0.19%	0 \$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$206,200.00	0.38%			
VALLEY NATIONAL BANK	1	\$99,874.18	0.18%	\$0.00	NA	0 \$0
	1	\$103,045.44	0.19%	\$0.00	NA	0 \$0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	WESTFIELD BANK, F.S.B.	1	\$90,000.00	0.17%	0 \$0.0	00 NA	A O	\$0
	WESTSTAR MORTGAGE, INC.	1	\$100,880.00	0.19%	0 \$0.0	00 NA	A O	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$377,523.71	0.7%	0 \$0.0	00 NA	A O	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,600.00	0.18%	0 \$0.0	00 NA	1 0	\$0
	Unavailable	137	\$13,250,621.65	24.43%	0 \$0.0	00 NA	1 0	\$0
Total		556	\$54,158,526.12	100%	0 \$0.0	00	0	\$0
	A D D EVW A E						\dashv	
31417ACA5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	1.74%	0 \$0.0	00 NA	10	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,600.00	1.66%	0 \$0.0	00 NA	1 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	1.68%	0 \$0.0	00 NA	٥ ۸	\$0
	ANCHORBANK FSB	7	\$946,148.00	11.62%	0 \$0.0	00 NA	1 0	\$0
	BANK OF SPRINGFIELD	2	\$271,990.00	3.34%	0 \$0.0	00 NA	v 0	\$0
	BANK OF WASHINGTON	1	\$144,920.00	1.78%	0 \$0.0	00 NA	v 0	\$0
	BELLCO CREDIT UNION	4	\$522,600.00	6.42%	0 \$0.0	00 NA	A O	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	1.6%	0 \$0.0	00 NA	4 0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$289,267.51	3.55%	0 \$0.0	00 NA	٥ ۸	\$0
	DENALI STATE BANK	1	\$130,199.00	1.6%	0 \$0.0	00 NA	1 0	\$0
	DUPAGE CREDIT UNION	1	\$135,000.00	1.66%	0 \$0.0	00 NA	A O	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$149,600.00	1.84%	0 \$0.0	00 NA	A O	\$0
	FIRST INTERSTATE BANK	1	\$125,725.00	1.54%	0 \$0.0	00 NA	A O	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$148,700.00	1.83%	0 \$0.0	00 NA	1 0	\$0
	GREATER NEVADA MORTGAGE	1	\$138,000.00	1.69%	0 \$0.0	00 NA	v 0	\$0

SERVICES GTE FEDERAL

	CREDIT UNION	1	\$125,500.00	1.54% 0	\$0.00	NA	0 \$0
	GUARDIAN CREDIT UNION	1	\$137,000.00	1.68% 0	\$0.00	NA	0 \$0
	LAKE FOREST BANK & TRUST	1	\$135,000.00	1.66% 0	\$0.00	NA	0 \$0
	LAKE MORTGAGE COMPANY INC.	1	\$129,000.00	1.58% 0	\$0.00	NA	0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,700.00	1.6% 0	\$0.00	NA	0 \$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$126,000.00	1.55% 0	\$0.00	NA	0 \$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$268,885.00	3.3% 0	\$0.00	NA	0 \$0
	NUVISION FEDERAL CREDIT UNION	2	\$282,000.00	3.46% 0	\$0.00	NA	0 \$0
	OAK BANK	1	\$145,000.00	1.78% 0	\$0.00	NA	0 \$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	1.61% 0	\$0.00	NA	0 \$0
	PARK BANK	1	\$138,100.00	1.7% 0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	1	\$139,004.64	1.71% 0	\$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC.	1	\$133,000.00	1.63% 0	\$0.00	NA	0 \$0
	PRAIRIE STATE BANK & TRUST	1	\$125,500.00	1.54% 0	\$0.00	NA	0 \$0
	REDSTONE FEDERAL CREDIT UNION	1	\$137,000.00	1.68% 0	\$0.00	NA	0 \$0
	STATE BANK OF NEW PRAGUE	1	\$129,000.00	1.58% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	1	\$132,814.44	1.63% 0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$126,000.00	1.55% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$1,927,787.29	23.67% 0	\$0.00	NA	0 \$0
Total		60	\$8,144,540.88	100% 0	\$0.00		0 \$0
	ADDEVILLE						
31417ACB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$34,400.00	0.36% 0	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$75,000.00	0.79% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	2	\$126,500.00	1.34% 0	\$0.00	NA	0 \$0
		3	\$206,250.00	2.19% 0	\$0.00	NA	0 \$0
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AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK, N.A.	1	\$83,000.00	0.88%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$66,000.00	0.7%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$42,385.00	0.45%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	9	\$608,100.00	6.45%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$149,350.00	1.58%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$73,000.00	0.77%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	12	\$729,320.00	7.73%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$67,500.00	0.72%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.85%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	3	\$206,000.00	2.18%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$78,000.00	0.83%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$70,550.00	0.75%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$123,700.00	1.31%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,091.63	0.69%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$52,500.00	0.56%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,096.28	0.65%		\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$77,000.00	0.82%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$74,850.00	0.79%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$91,000.00	0.96%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$214,600.00	2.27%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	2	\$126,000.00	1.34%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$79,600.00	0.84%	0	\$0.00	NA	0	\$0

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1	\$81,000.00	0.86%	0 \$0.00	NA	\$0
1	\$76,500.00	0.81%	0 \$0.00	NAC	\$0
1	\$48,100.00			1	1
1	\$56,000.00	0.59%	0 \$0.00	NA	\$0
1	\$65,000.00	0.69%	0 \$0.00	NA	\$0
2	\$107,300.00	1.14%	0 \$0.00	NA	\$0
1	\$66,127.75	0.7%	0 \$0.00	NA	\$0
1	\$75,343.82	0.8%	0 \$0.00	NA 0	\$0
2	\$148,200.00	1.57%	0 \$0.00	NA	\$0
5	\$309,750.00	3.28%	0 \$0.00	NA	\$0
10	\$578,227.82	6.13%	0 \$0.00	NA 0	\$0
1	\$60,750.00	0.64%	\$0.00	NA	\$0
3	\$140,000.00	1.48%	0 \$0.00	NA	\$0
1	\$72,000.00	0.76%	0 \$0.00	NA	\$0
1	\$70,000.00	0.74%	0 \$0.00	NA	\$0
1	\$76,500.00	0.81%	0 \$0.00	NA	\$0
1	\$57,250.00	0.61%	0 \$0.00	NA	\$0
1	\$83,000.00	0.88%	0 \$0.00	NA	\$0
1	\$39,920.00	0.42%	\$0.00	NA 0	\$0
1	\$39,300.00	0.42%	0 \$0.00	NA	\$0
2	\$124,000.00	1.31%	\$0.00	NA	\$0
1	\$82,500.00	0.87%	0 \$0.00	NAC	\$0
3	\$210,906.47	2.24%	0 \$0.00	NA	\$0
					1
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	POPULAR						
	MORTGAGE, INC.	1	\$75,000.00	0.79% 0	\$0.00	NA 0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$112,500.00	1.19% 0	\$0.00	NA 0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$74,000.00	0.78%	\$0.00	NA 0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$84,500.00	0.9% 0	\$0.00	NA 0	\$(
	SIUSLAW BANK	1	\$63,250.00	0.67% 0	\$0.00	NA 0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,500.00	0.74% 0	\$0.00	NA 0	\$0
	ST. CLAIR COUNTY STATE BANK	3	\$148,899.27	1.58% 0	\$0.00	NA 0	\$(
	STATE BANK OF LINCOLN	1	\$50,000.00	0.53% 0	\$0.00	NA 0	\$(
	STATE BANK OF SOUTHERN UTAH	1	\$49,350.00	0.52% 0	\$0.00	NA 0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$83,335.93	0.88% 0	\$0.00	NA 0	\$0
	TELCOM CREDIT UNION	1	\$62,400.00	0.66% 0	\$0.00	NA 0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,800.00	0.44% 0	\$0.00	NA 0	\$0
	THE PARK BANK	1	\$25,000.00	0.26% 0	\$0.00	NA 0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$35,000.00	0.37% 0	\$0.00	NA 0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$133,000.00	1.41% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	5	\$337,385.42	3.58% 0	\$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$46,000.00	0.49%	\$0.00	NA 0	\$0
	WESTBURY BANK	2	\$151,000.00	1.6% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$1,318,798.74	14.01% 0	\$0.00	NA 0	\$0
Total		149	\$9,435,188.13	100% 0	\$0.00	0	\$0
31417ACC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0
	1ST MIDAMERICA CREDIT UNION	2	\$190,800.00	0.26% 0	\$0.00	NA 0	\$0

ABBEVILLE BUILDING AND LOAN, SSB	4	\$391,045.44	0.54%	\$0.00	NA	0 \$0
ADVANCIAL FEDERAL CREDIT UNION	3	\$276,800.00	0.38%	\$0.00	NA	0 \$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	\$0.00	NA	0 \$0
AFFILIATED MORTGAGE COMPANY	1	\$94,000.00	0.13%	\$0.00	NA	0 \$0
ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.12%	0 \$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	1	\$98,868.00	0.14%	\$0.00	NA	0 \$0
ALERUS FINANCIAL	1	\$108,000.00	0.15%	0 \$0.00	NA	0 \$0
ALLSOUTH FEDERAL CREDIT UNION	6	\$605,750.00	0.84%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	14	\$1,366,450.00	1.9%	\$0.00	NA	0 \$0
AMEGY MORTGAGE	3	\$298,000.00	0.41%	0 \$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,320,308.00	1.83%	\$0.00	NA	0 \$0
AMERICAN BANK	7	\$671,144.16	0.93%	0 \$0.00	NA	0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$182,567.00	0.25%	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	3	\$291,000.00	0.4%	\$0.00	NA	0 \$0
AMERICAN FEDERAL SAVINGS BANK	3	\$286,675.00	0.4%	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$191,100.00	0.27%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$109,200.00	0.15%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,637.00	0.39%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$179,640.27	0.25%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	3	\$300,000.00	0.42%	\$0.00	NA	0 \$0

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3	\$290,788.00	0.4%	0	\$0.00	NA	0	\$0
17	\$1,666,700.00	2.31%	0	\$0.00	NA	0	\$0
1	\$91,350.00	0.13%	0	\$0.00	NA	0	\$0
4	\$403,522.13	0.56%	0	\$0.00	NA	0	\$0
5	\$500,000.00	0.69%	0	\$0.00	NA	0	\$0
1	\$86,137.60	0.12%	0	\$0.00	NA	0	\$0
8	\$767,750.00	1.07%	0	\$0.00	NA	0	\$0
1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
17	\$1,627,918.63	2.26%	0	\$0.00	NA	0	\$0
1	\$108,200.00	0.15%	0	\$0.00	NA	0	\$0
1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0
9	\$875,604.56	1.21%	0	\$0.00	NA	0	\$0
2	\$189,875.00	0.26%	0	\$0.00	NA	0	\$0
3	\$300,200.00	0.42%	0	\$0.00	NA	0	\$0
1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
3	\$270,619.11	0.38%	0	\$0.00	NA	0	\$0
2	\$210,150.00	0.29%	0	\$0.00	NA	0	\$0
4	\$360,600.00	0.5%	0	\$0.00	NA	0	\$0
9	\$927,465.00	1.29%	0	\$0.00	NA	0	\$0
1	\$87,550.00	0.12%	0	\$0.00	NA	0	\$0
1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
2	\$198,000.00	0.27%	0	\$0.00	NA	0	\$0
	17 1 4 5 1 8 1 17 1 8 1 17 1 1 9 2 3 1 1 3 2 4 9 1 1 1 1	17 \$1,666,700.00 1 \$91,350.00 4 \$403,522.13 5 \$500,000.00 1 \$86,137.60 8 \$767,750.00 1 \$105,000.00 17 \$1,627,918.63 1 \$108,200.00 1 \$109,000.00 9 \$875,604.56 2 \$189,875.00 3 \$300,200.00 1 \$85,000.00 4 \$360,600.00 9 \$927,465.00 1 \$87,550.00 1 \$104,000.00 1 \$100,000.00	17 \$1,666,700.00 2.31% 1 \$91,350.00 0.13% 4 \$403,522.13 0.56% 5 \$500,000.00 0.69% 1 \$86,137.60 0.12% 8 \$767,750.00 1.07% 1 \$105,000.00 0.15% 1 \$1,627,918.63 2.26% 1 \$108,200.00 0.15% 9 \$875,604.56 1.21% 2 \$189,875.00 0.26% 3 \$300,200.00 0.42% 1 \$85,000.00 0.12% 3 \$270,619.11 0.38% 2 \$210,150.00 0.29% 4 \$360,600.00 0.5% 9 \$927,465.00 1.29% 1 \$104,000.00 0.14% 1 \$100,000.00 0.14% 1 \$100,000.00 0.14% 1 \$85,000.00 0.12%	17 \$1,666,700.00 2.31% 0 1 \$91,350.00 0.13% 0 4 \$403,522.13 0.56% 0 5 \$500,000.00 0.69% 0 1 \$86,137.60 0.12% 0 8 \$767,750.00 1.07% 0 1 \$105,000.00 0.15% 0 17 \$1,627,918.63 2.26% 0 1 \$109,000.00 0.15% 0 9 \$875,604.56 1.21% 0 2 \$189,875.00 0.26% 0 3 \$300,200.00 0.42% 0 1 \$85,000.00 0.12% 0 3 \$270,619.11 0.38% 0 2 \$210,150.00 0.29% 0 4 \$360,600.00 0.5% 0 9 \$927,465.00 1.29% 0 1 \$104,000.00 0.14% 0 1 \$100,000.00 0.14% 0 1 \$85,000.00 0.12% 0	17 \$1,666,700.00 2.31% 0 \$0.00 1 \$91,350.00 0.13% 0 \$0.00 4 \$403,522.13 0.56% 0 \$0.00 5 \$500,000.00 0.69% 0 \$0.00 1 \$86,137.60 0.12% 0 \$0.00 8 \$767,750.00 1.07% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 1 \$1,627,918.63 2.26% 0 \$0.00 1 \$109,000.00 0.15% 0 \$0.00 2 \$189,875.00 0.26% 0 \$0.00 3 \$300,200.00 0.42% 0 \$0.00 3 \$300,200.00 0.42% 0 \$0.00 3 \$270,619.11 0.38% 0 \$0.00 4 \$360,600.00 0.5% 0 \$0.00 9 \$927,465.00 1.29% 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 1 \$85,000.00 0.12% 0	17 \$1,666,700.00 2.31% 0 \$0.00 NA 1 \$91,350.00 0.13% 0 \$0.00 NA 4 \$403,522.13 0.56% 0 \$0.00 NA 5 \$500,000.00 0.69% 0 \$0.00 NA 1 \$86,137.60 0.12% 0 \$0.00 NA 8 \$767,750.00 1.07% 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 17 \$1,627,918.63 2.26% 0 \$0.00 NA 1 \$109,000.00 0.15% 0 \$0.00 NA 1 \$109,000.00 0.15% 0 \$0.00 NA 2 \$189,875.00 0.26% 0 \$0.00 NA 3 \$300,200.00 0.42% 0 \$0.00 NA 1 \$85,000.00 0.12% 0 \$0.00 NA 2 \$210,150.00 0.29% 0 \$0.00 NA 2 \$210,150.00 0.29% 0 \$0.00 NA 1 \$360,600.00 0.5% 0 \$0.00 NA 1 \$360,600.00 0.5% 0 \$0.00 NA 1 \$104,000.00 0.12% 0 \$0.00 NA 1 \$87,550.00 0.12% 0 \$0.00 NA	17 \$1,666,700.00 2.31% 0 \$0.00 NA 0 1 \$91,350.00 0.13% 0 \$0.00 NA 0 4 \$403,522.13 0.56% 0 \$0.00 NA 0 5 \$500,000.00 0.69% 0 \$0.00 NA 0 1 \$86,137.60 0.12% 0 \$0.00 NA 0 8 \$767,750.00 1.07% 0 \$0.00 NA 0 1 \$105,000.00 0.15% 0 \$0.00 NA 0 1 \$106,27918.63 2.26% 0 \$0.00 NA 0 1 \$108,200.00 0.15% 0 \$0.00 NA 0 1 \$109,000.00 0.15% 0 \$0.00 NA 0 2 \$189,875.00 0.26% 0 \$0.00 NA 0 3 \$300,200.00 0.42% 0 \$0.00 NA 0 1 \$85,000.00 0.12% 0 \$0.00 NA 0 2 \$210,150.00 0.29% 0 \$0.00 NA 0 4 \$360,600.00 0.5% 0 \$0.00 NA 0

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CARNEGIE MORTGAGE, LLC	1	\$107,444.00	0.15%	\$0.00	NA 0	\$0
CASHCALL, INC.	3	\$306,500.00	0.43%	0 \$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$107,000.00	0.15%	\$0.00	NA 0	\$0
CENTRAL BANK	1	\$87,000.00	0.12%	0 \$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	2	\$212,900.00			NA 0	\$0
CENTRAL MORTGAGE COMPANY	12	\$1,149,207.18	1.59% (\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA 0	\$0
CENTRAL STATE BANK	2	\$202,900.00	0.28%	\$0.00	NA 0	\$0
CENTRUE BANK	2	\$211,935.00	0.29%	\$0.00	NA 0	\$0
CHEMICAL BANK	2	\$205,650.00	0.29%	\$0.00	NA 0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	4	\$398,300.00	0.55%	\$0.00	NA 0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$105,000.00	0.15%	\$0.00	NA 0	\$0
CITIZENS STATE BANK	3	\$304,000.00	0.42%	0 \$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$385,500.00	0.53%	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$86,600.00	0.12%	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,500.00	0.13%	\$0.00	NA 0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,491.89	0.14% (\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	2	\$194,250.00	0.27%	\$0.00	NA 0	\$0
COMMUNITY STATE BANK	1	\$102,673.98	0.14%	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	0.15%	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$314,500.00	0.44% (\$0.00	NA 0	\$0
CORTRUST BANK	2	\$195,895.00	0.27%	0 \$0.00	NA 0	\$0
COTTAGE SAVINGS BANK	2	\$199,000.00	0.28%	\$0.00	NA 0	\$0
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CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.12%	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,300.00	0.15%	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$202,500.00	0.28%	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.13% (\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	8	\$779,535.00	1.08%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$99,667.73	0.14%	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$108,800.00	0.15%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$88,000.00	0.12%	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$201,000.00	0.28%	\$0.00	NA	0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$91,500.00	0.13%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	3	\$302,350.00	0.42%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$104,000.00	0.14%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$310,000.00	0.43% (\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.13% (\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	2	\$204,600.00	0.28%	\$0.00	NA	0 \$0
 FIRST BANK	1	\$88,000.00	0.12%	\$0.00	NA	0 \$0

RICHMOND, NA			1			1
FIRST CITIZENS BANK NA	6	\$620,400.00	0.86%	0 \$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.15%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.15%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.14% (0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$175,500.00	0.24%	0 \$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$108,000.00	0.15%	0 \$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.13%	0 \$0.00	NA 0	\$0
FIRST INTERSTATE BANK	4	\$394,500.00	0.55%	0 \$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	17	\$1,652,861.00	2.29%	\$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.13%	0 \$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,430.00	0.15%	0 \$0.00	NA 0	\$(
FIRST MORTGAGE CORPORATION	2	\$196,000.00	0.27%	0 \$0.00	NA 0	\$(
FIRST NATIONAL BANK ALASKA	3	\$298,426.63	0.41%	0 \$0.00	NA 0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,200.00	0.15%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,950.00	0.14%	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.14%	0 \$0.00	NA 0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$99,375.00	0.14%	0 \$0.00	NA 0	\$(
FIRST NORTHERN CREDIT UNION	1	\$102,000.00	0.14%	0 \$0.00	NA 0	\$
FIRST PLACE BANK	2	\$183,400.00	0.25%	0 \$0.00	NA 0) \$
FIRST UNITED BANK & TRUST	1	\$96,500.00	0.13%			
	1	\$100,000.00	0.14%	0 \$0.00	NA 0	\$

FORUM CREDIT UNION						
FORWARD FINANCIAL BANK SSB	4	\$376,150.00	0.52% 0	0 \$0.00) NA(0 \$0
FRANKENMUTH CREDIT UNION	2	\$194,800.00	0.27% 0	\$0.00) NA	0 \$0
FULTON BANK	1	\$90,000.00	0.12% 0	0 \$0.00	NA (0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$300,350.00	0.42% 0			
GESA CREDIT UNION	1	\$94,000.00	0.13% 0	0 \$0.00	NA (0 \$0
GOLDEN BELT BANK, FSA	1	\$105,000.00	0.15% 0			
GREATER NEVADA MORTGAGE SERVICES	3	\$290,800.00	0.4% 0	\$0.00) NA(0 \$0
GREENWOOD CREDIT UNION	1	\$104,500.00	0.14% 0	\$0.00) NA	0 \$0
GTE FEDERAL CREDIT UNION	4	\$407,000.00	0.56% 0	\$0.00) NA	0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$91,050.00	0.13% 0	\$0.00) NA(0 \$0
GUARDIAN CREDIT UNION	1	\$92,000.00	0.13% 0	\$0.00	NA (0 \$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$604,283.94	0.84% 0	\$0.00) NA(0 \$0
HAWTHORN BANK	1	\$97,497.38	0.14% 0	0 \$0.00	NA (0 \$0
HEARTLAND CREDIT UNION	4	\$411,550.00	0.57% 0			
HOME FEDERAL BANK	1	\$91,000.00	0.13% 0	\$0.00) NA(0 \$0
HOME STATE BANK	1	\$91,000.00	0.13% 0	0 \$0.00	NA (0 \$0
HOMETOWN BANK	4	\$378,900.00	0.53% 0	0 \$0.00	NA (0 \$0
I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00) NA	0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$305,100.00	0.42% 0	\$0.00	NA (0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$490,000.00	0.68% 0	\$0.00) NA(0 \$0
ILLINI BANK	2	\$203,620.34	0.28% 0	0 \$0.00	NA (0 \$
ILLINOIS NATIONAL BANK	5	\$481,670.00	0.67% 0			
INTERNATIONAL BANK OF	1	\$85,700.00	0.12% 0	\$0.00	NA (0 \$

COMMERCE								
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$109,700.00	0.15%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0
MARINE BANK	14	\$1,359,261.12	1.89%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$96,200.00	0.13%	0	\$0.00			
MERCANTILE BANK	1	\$96,235.00	0.13%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$182,500.00	0.25%					\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$290,300.00	0.4%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$203,940.00	0.28%	0	\$0.00	NA	0	\$0

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2	\$198,000.00	0.27%	0	\$0.00	NA	0	\$0
1	\$92,300.00	0.13%	0	\$0.00	NA	0	\$0
1	\$105,900.00	0.15%	0	\$0.00	NA	0	\$0
2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0
2	\$179,200.00	0.25%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
4	\$399,000.00	0.55%	0	\$0.00	NA	0	\$0
2	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0
1	\$106,500.00	0.15%	0	\$0.00	NA	0	\$0
2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0
1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0
1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
1	\$97,700.00	0.14%	0	\$0.00	NA	0	\$0
6	\$566,725.95	0.79%	0	\$0.00	NA	0	\$0
4	\$380,936.00	0.53%	0	\$0.00	NA	0	\$0
1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0
2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0
3	\$266,900.00	0.37%	0	\$0.00	NA	0	\$0
1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$100,900.00	0.14%	0	\$0.00	NA	0	\$0
	1 2 2 1 4 2 1 1 2 1 1 2 3 1	1 \$92,300.00 2 \$200,000.00 2 \$179,200.00 1 \$100,000.00 4 \$399,000.00 2 \$196,000.00 1 \$106,500.00 2 \$199,000.00 1 \$105,000.00 1 \$105,000.00 1 \$97,700.00 6 \$566,725.95 4 \$380,936.00 1 \$102,000.00 2 \$193,000.00 1 \$91,000.00 1 \$91,000.00	1 \$92,300.00 0.13% 1 \$105,900.00 0.15% 2 \$200,000.00 0.28% 2 \$179,200.00 0.25% 1 \$100,000.00 0.14% 4 \$399,000.00 0.55% 2 \$196,000.00 0.27% 1 \$106,500.00 0.15% 2 \$199,000.00 0.28% 1 \$107,000.00 0.15% 1 \$97,700.00 0.14% 6 \$566,725.95 0.79% 4 \$380,936.00 0.53% 1 \$102,000.00 0.14% 2 \$193,000.00 0.27% 3 \$266,900.00 0.37% 1 \$91,000.00 0.13% 1 \$93,000.00 0.13%	1 \$92,300.00 0.13% 0 1 \$105,900.00 0.15% 0 2 \$200,000.00 0.28% 0 2 \$179,200.00 0.25% 0 1 \$100,000.00 0.14% 0 4 \$399,000.00 0.55% 0 2 \$196,000.00 0.27% 0 1 \$106,500.00 0.15% 0 2 \$199,000.00 0.28% 0 1 \$107,000.00 0.15% 0 1 \$105,000.00 0.15% 0 1 \$97,700.00 0.14% 0 6 \$566,725.95 0.79% 0 4 \$380,936.00 0.53% 0 1 \$102,000.00 0.14% 0 2 \$193,000.00 0.27% 0 3 \$266,900.00 0.37% 0 1 \$91,000.00 0.13% 0 1 \$93,000.00 0.13% 0	1 \$92,300.00 0.13% 0 \$0.00 1 \$105,900.00 0.15% 0 \$0.00 2 \$200,000.00 0.28% 0 \$0.00 2 \$179,200.00 0.25% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 4 \$399,000.00 0.27% 0 \$0.00 2 \$196,000.00 0.27% 0 \$0.00 1 \$106,500.00 0.15% 0 \$0.00 2 \$199,000.00 0.28% 0 \$0.00 1 \$107,000.00 0.15% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 1 \$97,700.00 0.14% 0 \$0.00 4 \$380,936.00 0.53% 0 \$0.00 4 \$380,936.00 0.53% 0 \$0.00 2 \$193,000.00 0.14% 0 \$0.00 3 \$266,900.00 0.37% 0 \$0.00 1 \$91,000.00 0.13% 0 \$0.00 1 \$93,000.00 0.13% 0 \$0.00	1 \$92,300.00 0.13% 0 \$0.00 NA 1 \$105,900.00 0.15% 0 \$0.00 NA 2 \$200,000.00 0.28% 0 \$0.00 NA 2 \$179,200.00 0.25% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 4 \$399,000.00 0.55% 0 \$0.00 NA 2 \$196,000.00 0.27% 0 \$0.00 NA 1 \$106,500.00 0.15% 0 \$0.00 NA 2 \$199,000.00 0.28% 0 \$0.00 NA 1 \$107,000.00 0.15% 0 \$0.00 NA 1 \$107,000.00 0.15% 0 \$0.00 NA 1 \$97,700.00 0.15% 0 \$0.00 NA 4 \$380,936.00 0.53% 0 \$0.00 NA 4 \$380,936.00 0.53% 0 \$0.00 NA 2 \$193,000.00 0.27% 0 \$0.00 NA 3 \$266,900.00 0.37% 0 \$0.00 NA 1	1 \$92,300.00 0.13% 0 \$0.00 NA 0 1 \$105,900.00 0.15% 0 \$0.00 NA 0 2 \$200,000.00 0.28% 0 \$0.00 NA 0 2 \$179,200.00 0.25% 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 4 \$399,000.00 0.55% 0 \$0.00 NA 0 2 \$196,000.00 0.27% 0 \$0.00 NA 0 1 \$106,500.00 0.15% 0 \$0.00 NA 0 2 \$199,000.00 0.28% 0 \$0.00 NA 0 1 \$107,000.00 0.15% 0 \$0.00 NA 0 1 \$107,000.00 0.15% 0 \$0.00 NA 0 1 \$97,700.00 0.15% 0 \$0.00 NA 0 1 \$97,700.00 0.14% 0 \$0.00 NA 0 4 \$380,936.00 0.53% 0 \$0.00 NA 0 1 \$102,000.00 0.14% 0 \$0.00 NA 0 2 \$193,000.00 0.14% 0 \$0.00 NA 0 1 \$102,000.00 0.13% 0 \$0.00 NA 0 1 \$91,000.00 0.13% 0 \$0.00 NA 0

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ORIENTAL BANK AND TRUST	1	\$100,200.00	0.14%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	3	\$287,074.52	0.4%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$103,900.00	0.14%			NA		\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$202,700.00	0.28%	0	\$0.00	NA	0	\$0
PARK BANK	2	\$182,650.00	0.25%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$286,341.60	0.4%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$100,690.00	0.14%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$295,700.00	0.41%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,600.00	0.26%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	6	\$587,360.87	0.81%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$183,675.00	0.25%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,100.00	0.14%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$177,200.00	0.25%	0	\$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$606,100.00	0.84%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$90,300.00	0.13%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	2	\$199,536.00	0.28%		\$0.00	NA	_	\$0
RIVERMARK COMMUNITY CREDIT	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0

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STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$198,500.00	0.28%	0	\$0.00	NA	. 0	\$0
SUMMIT CREDIT UNION	9	\$868,475.00	1.2%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$92,378.59	0.13%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$93,300.00	0.13%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$382,100.00	0.53%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$90,506.67	0.13%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$88,388.00	0.12%	0	\$0.00	NA	. 0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$200,930.00	0.28%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	8	\$813,917.84	1.13%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$188,000.00	0.26%					
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	WAYNE BANK AND	1	\$90,000.00	0.12%		\$0.00	NA 0	\$(
	TRUST COMPANY	1	\$90,000.00	0.12%		\$0.00	NAU	\$(
	WESTCONSIN CREDIT UNION	3	\$286,400.00	0.4%	0	\$0.00	NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12%	0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$185,550.00	0.26%	0	\$0.00	NA 0	\$0
	Unavailable	159	\$15,482,905.56	21.47%	0	\$0.00	NA 0	\$0
Total		739	\$72,078,744.51	100%	0	\$0.00	0	\$0
31417ACD9	ALASKA USA FEDERAL CREDIT UNION	2	\$233,500.00	0.43%	0	\$0.00	NA 0	\$0
	ALLEGIANCE CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA 0	\$0
ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1	\$123,200.00	0.23%	0	\$0.00	NA 0	\$0	
	8	\$912,950.00	1.69%	0	\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,948.00	1.07%	0	\$0.00	NA 0	\$0
	AMERICAN BANK	12	\$1,386,895.19	2.56%	0	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,000.00	0.21%	0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,890.00	0.23%	0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$342,300.00	0.63%	0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	5	\$566,000.00	1.05%	0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$359,500.00	0.66%	0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$124,700.00	0.23%	0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$122,000.00	0.23%	0	\$0.00	NA 0	\$0
	AUBURNBANK	1	\$110,600.00	0.2%	0	\$0.00	NA 0	\$0
	AURORA BANK FSB	3	\$350,550.00	0.65%	0	\$0.00	NA 0	\$(
	AURORA FINANCIAL GROUP INC.	1	\$123,500.00	0.23%	0	\$0.00	NA 0	\$0
	AVIDIA BANK	1	\$120,000.00	0.22%	0	\$0.00	NA 0	\$0
		8	\$938,850.00	1.74%	0	\$0.00	NA 0	\$0

BANCORPSOUTH BANK								
BANK MUTUAL	19	\$2,191,573.55	4.05%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$122,000.00	0.23%	_	\$0.00			\$0
BANK OF STANLY	1	\$112,000.00	0.21%	_	\$0.00			\$0
BANK OF THE WEST	4	\$463,997.26	0.86%	_	\$0.00	NA	-	\$0
BANK OF WASHINGTON	2	\$231,080.00	0.43%		\$0.00		П	\$0
BAXTER CREDIT UNION	3	\$366,400.00	0.68%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	4	\$465,600.00	0.86%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$123,232.83	0.23%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$244,000.00	0.45%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$481,500.00	0.89%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$227,750.00	0.42%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$232,700.00	0.43%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$124,796.57	0.23%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$123,800.00	0.23%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	14	\$1,618,259.67	2.99%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$112,800.00	0.21%	0	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$345,975.00	0.64%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	3	\$351,000.00	0.65%	0	\$0.00	NA	0	\$0
	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0

CITIZENSFIRST CREDIT UNION						
COASTAL FEDERAL CREDIT UNION	3	\$345,100.00	0.64%	0 \$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$342,100.00	0.63%	0 \$0.00	NA	\$0
COMMUNITY STATE BANK	1	\$117,275.98	0.22%	0 \$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,312.00	0.21%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,000.00	0.22%	\$0.00	NA	\$0
CORTRUST BANK	2	\$235,000.00	0.43%	0 \$0.00	NA) \$0
COTTAGE SAVINGS BANK	2	\$232,500.00	0.43%	0 \$0.00	NA	\$0
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.2%	0 \$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	1	\$113,850.00	0.21%	0 \$0.00	NA	\$0
DIME BANK	1	\$120,000.00	0.22%	0 \$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$344,850.00	0.64%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	2	\$228,000.00	0.42%	0 \$0.00	NA	\$0
DUPONT STATE BANK	1	\$122,000.00	0.23%	0 \$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$115,500.00	0.21%	0 \$0.00	NA	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.22%	\$0.00	NA	\$0
FARMERS BANK & TRUST	3	\$364,100.00	0.67%	0 \$0.00	NA	\$0
FIRST BANK OF WYOMING	1	\$118,000.00	0.22%	0 \$0.00	NA	\$0
FIRST BANK RICHMOND, NA	1	\$115,500.00	0.21%	0 \$0.00	NA	\$0
FIRST CITIZENS BANK NA	2	\$225,100.00	0.42%	0 \$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0 \$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,200.00	0.22%	\$0.00	NA	\$0
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,400.00	0.23%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$240,450.00	0.44%	0 \$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$235,000.00	0.43%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	5	\$573,350.00	1.06%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	6	\$700,500.00	1.3%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.22%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$111,331.61	0.21%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$354,300.00	0.66%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$114,400.00	0.21%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD) 1	\$120,000.00	0.22%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.2%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$225,375.00	0.42%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	5	\$577,800.00	1.07%	0 \$0.00	NA	0 \$0
FIRST UNITED BANK		\$122,000.00				
FIRST UNITED BANK & TRUST	_	\$110,000.00				
FORUM CREDIT UNION	2	\$238,000.00	0.44%	0 \$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$124,000.00	0.23%	0 \$0.00	NA	0 \$0
FULTON BANK	1	\$124,000.00	0.23%	0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$351,300.00	0.65%	0 \$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$113,000.00	0.21%	\$0.00	NA	0 \$0

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1	\$120,000.00	0.22%	0 \$0.00	NA 0	\$0
2	\$242,600.00	0.45%	\$0.00	NA 0	\$0
1	\$117,500.00	0.22%	\$0.00	NA 0	\$0
1	\$123,600.00	0.23%	\$0.00	NA 0	\$0
2	\$230,800.00	0.43%	\$0.00	NA 0	\$0
2	\$231,353.29	0.43%	\$0.00	NA 0	\$0
2	\$230,850.00	0.43%	\$0.00	NA 0	\$0
1	\$124,000.00	0.23%	\$0.00	NA 0	\$0
1	\$113,600.00	0.21%	\$0.00	NA 0	\$0
2	\$233,190.00	0.43%	\$0.00	NA 0	\$0
2	\$232,000.00	0.43%	0 \$0.00	NA 0	\$0
3	\$349,600.00	0.65%	0 \$0.00	NA 0	\$0
4	\$479,500.00	0.89%	\$0.00	NA 0	\$0
7	\$828,050.00	1.53%	0 \$0.00	NA 0	\$0
1	\$124,000.00	0.23%	0 \$0.00	NA 0	\$0
1	\$123,860.00	0.23%	\$0.00	NA 0	\$0
13	\$1,524,065.17	2.82%	0 \$0.00	NA 0	\$0
1	\$123.200.00	0.23%	\$0.00	NA 0	\$0
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1	\$120,000.00	0.22%	\$0.00	NA 0	\$0
1	\$114,875.00	0.21%	\$0.00	NA 0	\$0
1	\$119,000.00	0.22%	0 \$0.00	NA 0	\$0
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BANK						
MID MINNESOTA FEDERAL CREDIT UNION	2	\$236,900.00	0.44%	\$0.00	NA	\$0
MID-PENN BANK	1	\$111,990.68	0.21%	\$0.00	NA () \$0
MISSION FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	3	\$353,900.00	0.65%	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.22%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$124,000.00	0.23%	\$0.00	NA	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$113,500.00	0.21%	\$0.00	NA (\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$234,000.00	0.43%	\$0.00	NA (\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.21%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.22%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,800.00	0.2% (\$0.00	NA(\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,500.00	0.2%	\$0.00	NA	\$0
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.2%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$230,398.00	0.43%	\$0.00	NA (\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$344,000.00	0.64%	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$110,500.00	0.2%	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$121,000.00	0.22%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	1	\$114,900.00				
OAK BANK	2	\$233,325.00	0.43%	\$0.00	NA (\$0
OHIO UNIVERSITY CREDIT UNION	2	\$238,800.00	0.44%	\$0.00	NA	\$0

1	\$123,000.00	0.23%	\$0.00	NA	\$0
1	\$119,000.00	0.22%	\$0.00	NA	\$0
1	\$113,900.00	0.21%	\$0.00	NA	\$0
2	\$237,880.00	0.44%	\$0.00	NA (\$0
1	\$118,700.00	0.22%	\$0.00	NA	\$0
5	\$570,645.79	1.06%	\$0.00	NA	\$0
1	\$113,400.00	0.21%	\$0.00	NA (\$0
1	\$112,000.00	0.21%	\$0.00	NA	\$0
3	\$364,300.00	0.67%	\$0.00	NA	\$0
3	\$358,330.18	0.66%	\$0.00	NA	\$0
4	\$459,500.00	0.85%	\$0.00	NA (\$0
1	\$124,500.00	0.23%	\$0.00	NA	\$0
1	\$111,000.00	0.21%	\$0.00	NA	\$0
3	\$350,000.00	0.65%	\$0.00	NA	\$0
1	\$115,000.00	0.21%	\$0.00	NA	\$0
4	\$466,539.84	0.86%	\$0.00	NA	\$0
1	\$119,000.00	0.22%	\$0.00	NA	\$0
1	\$120,000.00	0.22%	\$0.00	NA (\$0
1	\$112,000.00	0.21%	\$0.00	NA	\$0
1	\$122,353.00	0.23%	\$0.00	NA	\$0
1	\$110,400.00	0.2%	\$0.00	NA	\$0
1	\$112,000.00	0.21%	\$0.00	NA (\$0
	1 2 1 5 1 1 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$113,900.00 2 \$237,880.00 1 \$118,700.00 5 \$570,645.79 1 \$113,400.00 1 \$112,000.00 3 \$364,300.00 3 \$358,330.18 4 \$459,500.00 1 \$124,500.00 1 \$111,000.00 3 \$350,000.00 1 \$115,000.00 4 \$466,539.84 1 \$119,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00	1 \$113,900.00 0.21% 0 2 \$237,880.00 0.44% 0 1 \$118,700.00 0.22% 0 5 \$570,645.79 1.06% 0 1 \$112,000.00 0.21% 0 3 \$364,300.00 0.67% 0 3 \$358,330.18 0.66% 0 4 \$459,500.00 0.85% 0 1 \$124,500.00 0.23% 0 1 \$111,000.00 0.21% 0 3 \$350,000.00 0.65% 0 1 \$115,000.00 0.21% 0 4 \$466,539.84 0.86% 0 1 \$119,000.00 0.22% 0 1 \$120,000.00 0.22% 0 1 \$120,000.00 0.22% 0 1 \$122,353.00 0.23% 0	1 \$113,900.00 0.21% 0 \$0.00 2 \$237,880.00 0.44% 0 \$0.00 1 \$118,700.00 0.22% 0 \$0.00 5 \$570,645.79 1.06% 0 \$0.00 1 \$113,400.00 0.21% 0 \$0.00 1 \$112,000.00 0.21% 0 \$0.00 3 \$364,300.00 0.67% 0 \$0.00 3 \$358,330.18 0.66% 0 \$0.00 4 \$459,500.00 0.85% 0 \$0.00 1 \$111,000.00 0.23% 0 \$0.00 2 \$350,000.00 0.65% 0 \$0.00 3 \$350,000.00 0.65% 0 \$0.00 4 \$466,539.84 0.86% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 1 \$112,000.00 0.21% 0 \$0.00 1 \$122,353.00 0.23% 0 \$0.00	1 \$113,900.00 0.21% 0 \$0.00 NA (2 \$237,880.00 0.44% 0 \$0.00 NA (1 \$118,700.00 0.22% 0 \$0.00 NA (5 \$570,645.79 1.06% 0 \$0.00 NA (1 \$113,400.00 0.21% 0 \$0.00 NA (1 \$112,000.00 0.21% 0 \$0.00 NA (3 \$364,300.00 0.67% 0 \$0.00 NA (3 \$358,330.18 0.66% 0 \$0.00 NA (4 \$459,500.00 0.85% 0 \$0.00 NA (1 \$111,000.00 0.21% 0 \$0.00 NA (1 \$111,000.00 0.21% 0 \$0.00 NA (1 \$115,000.00 0.21% 0 \$0.00 NA (1 \$1120,000.00 0.22% 0 \$0.00 NA (1 \$1120,000.00 0.22% 0 \$0.00 NA (1 \$112,000.00 0.22% 0 \$0.00 NA (

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SIR FEDERAL CREDIT UNION	2	\$238,500.00	0.44%	\$0.00	NA	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.22% (\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$115,200.00	0.21%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	2	\$230,050.00	0.43%	\$0.00	NA	50 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.21% (\$0.00	NA) \$0
STURDY SAVINGS BANK	1	\$117,000.00	0.22%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	6	\$692,350.00	1.28%	\$0.00	NA	\$0
SWBC MORTGAGE	1	\$115,000.00	0.21%	\$0.00	NA (50
TAMPA BAY FEDERAL CREDIT UNION	1	\$109,539.15	0.2%	\$0.00	NA	\$0
TEXAS BANK	1	\$120,937.00	0.22%	\$0.00	NA () \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,650.00	0.23%	\$0.00	NA	\$0
THE FIRST STATE BANK	2	\$238,000.00	0.44%	\$0.00	NA	\$0
THE PARK BANK	2	\$225,000.00	0.42%	\$0.00	NA (0 \$0
THE STATE BANK OF TOWNSEND	1	\$124,683.11	0.23%	\$0.00	NA	\$0
TLC COMMUNITY CREDIT UNION	1	\$119,000.00	0.22%	\$0.00	NA	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$117,200.00	0.22%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$110,380.00	0.2%	\$0.00	NA	\$0
TRISTAR BANK	1	\$123,550.00	0.23%	\$0.00	NA (0 \$0
UNITED BANK & TRUST	1	\$113,000.00	0.21%	\$0.00	NA	\$0
UNITED BANK OF UNION	1	\$121,500.00	0.22%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	4	\$478,894.21	0.89%	\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT	1	\$112,100.00	0.21%	\$0.00	NA	\$0

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	UNION	 					<u></u>
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,700.00	0.22% 0	\$0.00	NA	0 5
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$473,490.52	0.88%	\$0.00	NA	0 5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA	0 5
	WATERSTONE MORTGAGE CORP.	1	\$117,500.00	0.22% 0	\$0.00	NA	o s
	WESTBURY BANK	2	\$230,000.00	0.43% 0	\$0.00	NA	0 5
	WESTCONSIN CREDIT UNION	2	\$238,700.00	0.44% 0	\$0.00	NA	o s
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.21% 0	\$0.00	NA	0 5
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,000.00	0.21% 0	\$0.00	NA	0 5
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA	o s
	Unavailable	87	\$10,109,381.90	18.69% 0	\$0.00	NA	0 9
Total		463	\$54,077,354.50	100% 0	\$0.00		0 \$
31417ACE7	IST MIDAMERICA CREDIT UNION	2	\$265,400.00	0.31% 0	\$0.00	NA	0 5
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.15% 0	\$0.00	NA	o s
	ACHIEVA CREDIT UNION	1	\$127,500.00	0.15% 0	\$0.00	NA	o s
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,400.00	0.16% 0	\$0.00	NA	0 5
	AEROSPACE FEDERAL CREDIT UNION	1	\$132,000.00	0.15% 0	\$0.00	NA	0 5
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.15% 0	\$0.00	NA	0 5
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,575.00	0.17% 0	\$0.00	NA	0 5
	ALTRA FEDERAL CREDIT UNION	8	\$1,121,900.00	1.32% 0	\$0.00	NA	0 5
	AMEGY MORTGAGE	1	\$137,100.00	0.16% 0	\$0.00	NA	0 \$

AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,554.00	0.62%	\$0.00	NA	\$0
AMERICAN BANK	10	\$1,388,936.17	1.63%	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	k 1	\$143,345.00				
AMERICAN BANK CENTER	1	\$142,000.00	0.17%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$132,000.00	0.15%	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$134,354.12	0.16%	\$0.00	NA	\$0
AMERICAN SAVINO BANK	GS 1	\$135,000.00	0.16%	\$0.00	NA	0 \$0
AMERICAN SAVINO BANK, F.S.B.	GS 2	\$278,000.00	0.33%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	4	\$544,000.00	0.64% 0	\$0.00	NA	\$0
AMERISAVE MORTGAGE CORPORATION	3	\$422,608.00	0.5% 0	\$0.00	NA	\$0
ANCHORBANK FSB	18	\$2,497,938.08	2.93%	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDI UNION		\$133,500.00	0.16% 0	\$0.00	NA	\$0
ASSOCIATED BANK NA	X, 1	\$136,000.00	0.16%	\$0.00	NA	0 \$0
ASSOCIATED CRED UNION	oIT 1	\$132,000.00	0.15%	\$0.00	NA	0 \$0
AUBURNBANK	1	\$148,500.00	0.17%	\$0.00	NA	
AURORA BANK FSE		\$1,080,250.00	1.27%	\$0.00	NA	0 \$0
BANCO SANTANDE PUERTO RICO	CR 1	\$124,559.77	0.15%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	22	\$3,063,327.16	3.59%	\$0.00	NA	0 \$0
BANK MUTUAL	13	\$1,751,540.80			NA	
BANK OF STANLY	2	\$274,827.38				
BANK OF THE WES	Т 6	\$824,898.82	0.97%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$147,300.00				
BANKIOWA	1	\$142,500.00	0.17%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$139,000.00	0.16%	\$0.00	NA	0 \$0
	4	\$541,700.00	0.64%	\$0.00	NA	0 \$0

BELLCO CREDIT UNION							
BENCHMARK BANK	1	\$132,500.00	0.16%	0	\$0.00	NA 0	\$0
BLACKHAWK BANK	3	\$404,500.00	0.47%	0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,850.00	0.31%	0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$134,000.00	0.16%	0	\$0.00	NA 0	\$0
CAPITAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA 0	\$0
CARDINAL COMMUNITY CREDIT UNION	2	\$257,200.00	0.3%	0	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.15%	0	\$0.00	NA 0	\$0
CARROLLTON BANK	2	\$267,000.00	0.31%	0	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	2	\$274,414.80	0.32%	0	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	1	\$149,700.00	0.18%	0	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	4	\$570,000.00	0.67%	0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	19	\$2,678,573.41	3.14%	0	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	1	\$128,468.28	0.15%	0	\$0.00	NA 0	\$0
CENTRUE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$140,650.00	0.16%	0	\$0.00	NA 0	\$0
CITIZENS STATE BANK	4	\$543,000.00	0.64%	0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$404,300.00	0.47%	0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	3	\$392,500.00	0.46%	0	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA 0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$130,000.00	0.15%	0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$386,113.30	0.45%	0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN	1	\$137,900.00	0.16%	0	\$0.00	NA 0	\$0

INDIANA							Ш	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$286,000.00	0.34%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$258,520.00	0.3%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	2	\$286,000.00	0.34%	0	\$0.00			\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$279,800.00	0.33%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$410,200.00	0.48%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$256,500.00	0.3%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$402,025.00	0.47%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$137,900.00	0.16%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$128,300.00	0.15%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	6	\$805,570.00	0.94%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$401,800.00	0.47%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$256,500.00	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK	1	\$137,421.85	0.16%	0 \$0.00) NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,200.00	0.16%	0 \$0.00) NA(\$0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.15%	0 \$0.00) NA	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$270,600.00	0.32%	0 \$0.00) NA	\$0
FIRST INTERSTATE BANK	7	\$972,235.00	1.14%	0 \$0.00) NA	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,054,600.00	1.24%	0 \$0.00) NA(\$0
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16%	0 \$0.00) NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$395,400.00	0.46%	0 \$0.00) NA(\$0
FIRST NATIONAL BANK OF CARMI	1	\$141,000.00	0.17%	0 \$0.00) NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.15%	0 \$0.00) NA	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$136,000.00	0.16%	0 \$0.00) NA (\$0
FIRST NATIONAL BANK OF WATERLOO	5	\$691,095.00	0.81%	0 \$0.00) NA	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$144,000.00	0.17%	0 \$0.00) NA	\$0
FIRST PLACE BANK	1	\$133,500.00	0.16%	0 \$0.00) NA (\$0
FIRST UNITED BANK	1	\$139,450.00	1		1	+
FORUM CREDIT UNION	1	\$144,000.00				
FORWARD FINANCIAL BANK SSB	2	\$271,200.00	0.32%	0 \$0.00) NA(\$0
GATEWAY MORTGAGE CORPORATION	7	\$949,800.00	1.11%	0 \$0.00) NA(\$0
GESA CREDIT UNION	1	\$126,500.00	0.15%	0 \$0.00) NA (\$0
GILPIN FINANCIAL SERVICES, INC	1	\$125,315.00	0.15%			
GMFS, LLC	1	\$144,000.00	0.17%	0 \$0.00) NA (\$0
GREAT LAKES CREDIT UNION	1	\$141,000.00				
	1	\$130,700.00	0.15%	0 \$0.00) NA	\$0

GREATER NEVADA MORTGAGE SERVICES						
GTE FEDERAL CREDIT UNION	2	\$280,000.00	0.33%	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	3	\$425,150.00	0.5%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,000.00	0.31%	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$146,000.00	0.17% (\$0.00	NA 0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$135,000.00	0.16%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	3	\$417,280.00	0.49%	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$148,400.00	0.17%	\$0.00	NA 0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.15%	\$0.00	NA 0	\$0
HOMETOWN BANK	3	\$393,000.00	0.46%	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.15%			
IDAHO CENTRAL CREDIT UNION	4	\$539,761.65	0.63%	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$413,000.00	0.48%	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	2	\$274,840.00	0.32%	\$0.00	NA 0	\$0
ISB COMMUNITY BANK	2	\$261,000.00	0.31%	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$128,500.00	0.15%	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$269,650.00	0.32%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$275,700.00	0.32%	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$145,600.00	0.17%	\$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$147,000.00	0.17%	\$0.00	NA 0	\$0

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LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.16%	0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$136,750.00	0.16%	0 \$0.00	NA	0 \$0
MARINE BANK	5	\$670,776.31	0.79%	0 \$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$140,800.00	0.17%	0 \$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$139,500.00	0.16%	0 \$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$137,850.00	0.16%			
MEMBERS MORTGAGE COMPANY INC.	4	\$552,500.00	0.65%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.17%	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$140,000.00	0.16%	0 \$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,000.00	0.16%	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$288,500.00	0.34%	0 \$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$126,800.00	0.15%	0 \$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$149,000.00	0.17%	0 \$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$131,000.00	0.15%	0 \$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$135,200.00	0.16%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	6	\$811,900.00	0.95%	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$128,300.00	0.15%	0 \$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	1	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$399,416.00	0.47%	\$0.00	NA	\$0
NCB, FSB	1	\$135,000.00	0.16%	0 \$0.00	NA	0 \$0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NORTHWESTERN MORTGAGE COMPANY	4	\$528,810.81	0.62%	0 \$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$127,000.00	0.15%	0 \$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$276,000.00		·	NA	
OAK BANK	2	\$266,790.00	0.31%	0 \$0.00	NA (0 \$0
OLD FORT BANKING	2	\$271,750.00	0.32%	0 \$0.00	NA (\$0
COMPANY	-	Ψ211,120.00	0.52,0	, 40.00	* 14 -	, , , ,
OLD SECOND NATIONAL BANK	1	\$145,000.00	0.17%	0 \$0.00	NA	\$0
OPPORTUNITIES CREDIT UNION	1	\$142,500.00	0.17%	0 \$0.00	NA	\$0
ORIENTAL BANK AND TRUST	2	\$272,300.00	0.32%	0 \$0.00	NA	50 \$0
ORNL FEDERAL CREDIT UNION	1	\$129,500.00	0.15%	0 \$0.00	NA	50 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$130,500.00	0.15%	0 \$0.00	NA	\$0
PARK BANK	3	\$416,000.00	0.49%	0 \$0.00	NA (0 \$0
PATELCO CREDIT UNION	2	\$261,000.00	0.31%			
PENTAGON FEDERAL CREDIT UNION	3	\$430,480.42	0.5%	0 \$0.00	NA (\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.17%	0 \$0.00	NA	\$0
PIONEER CREDIT UNION	2	\$287,000.00	0.34%	0 \$0.00	NA (50 \$0
POPULAR MORTGAGE, INC.	1	\$146,400.00	0.17%	0 \$0.00	NA (50 \$0
PORT WASHINGTON STATE BANK	7	\$967,625.00	1.13%	0 \$0.00	NA (50 \$0
PRAIRIE STATE BANK & TRUST	3	\$429,559.24	0.5%	0 \$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	1	\$143,500.00	0.17%	0 \$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$147,135.13	0.17%	0 \$0.00	NA) \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$136,125.00	0.16%	·		
	2	\$276,000.00	0.32%	0 \$0.00	NA	\$(

PROFESSIONAL FEDERAL CREDIT UNION								
PURDUE FEDERAL CREDIT UNION	2	\$271,200.00	0.32%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$282,400.00	0.33%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$134,473.00	0.16%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$263,000.00	0.31%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$281,150.10	0.33%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$137,800.00	0.16%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$283,500.00	0.33%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	4	\$539,500.00	0.63%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0
	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0

12	\$1,664,530.00	1.95%	0	\$0.00	NA	0	\$0
1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0
1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
2	\$284,000.00	0.33%	0	\$0.00	NA	0	\$0
1	\$138,915.56	0.16%	0	\$0.00	NA	0	\$0
1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
3	\$424,300.00	0.5%	0	\$0.00	NA	0	\$0
1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0
2	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0
2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0
3	\$406,223.86	0.48%	0	\$0.00	NA	0	\$0
2	\$255,500.00	0.3%	0	\$0.00	NA	0	\$0
2	\$261,950.00	0.31%	0	\$0.00	NA	0	\$0
2	\$271,050.00	0.32%	0	\$0.00	NA	0	\$0
1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0
2	\$275,000.00	0.32%	0	\$0.00	NA	0	\$0
3	\$416,000.00	0.49%	0	\$0.00	NA	0	\$0
	12 1 1 1 1 1 1 1 2 2 3 2 2 1 1 2 2	12 \$1,664,530.00 1 \$143,500.00 1 \$125,000.00 2 \$284,000.00 1 \$138,915.56 1 \$139,000.00 1 \$139,000.00 1 \$135,000.00 1 \$132,000.00 2 \$270,000.00 2 \$278,000.00 2 \$278,000.00 2 \$278,000.00 2 \$278,000.00 2 \$271,050.00 2 \$275,000.00 2 \$275,000.00	12 \$1,664,530.00 1.95% 1 \$143,500.00 0.17% 1 \$125,000.00 0.15% 2 \$284,000.00 0.33% 1 \$138,915.56 0.16% 1 \$139,000.00 0.16% 1 \$139,000.00 0.16% 1 \$135,000.00 0.16% 3 \$424,300.00 0.16% 2 \$270,000.00 0.15% 2 \$270,000.00 0.32% 2 \$278,000.00 0.33% 3 \$406,223.86 0.48% 2 \$255,500.00 0.33% 2 \$261,950.00 0.31% 2 \$271,050.00 0.32% 1 \$138,000.00 0.16% 2 \$275,000.00 0.32%	12 \$1,664,530.00 1.95% 0 1 \$143,500.00 0.17% 0 2 \$284,000.00 0.33% 0 1 \$138,915.56 0.16% 0 1 \$139,000.00 0.16% 0 1 \$139,000.00 0.16% 0 1 \$135,000.00 0.16% 0 1 \$135,000.00 0.16% 0 1 \$132,000.00 0.16% 0 2 \$270,000.00 0.32% 0 2 \$278,000.00 0.32% 0 2 \$255,500.00 0.33% 0 2 \$261,950.00 0.31% 0 2 \$271,050.00 0.32% 0 1 \$138,000.00 0.16% 0	12 \$1,664,530.00 1.95% 0 \$0.00 1 \$143,500.00 0.17% 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 2 \$284,000.00 0.33% 0 \$0.00 1 \$138,915.56 0.16% 0 \$0.00 1 \$139,000.00 0.16% 0 \$0.00 1 \$139,000.00 0.16% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 3 \$424,300.00 0.5% 0 \$0.00 1 \$132,000.00 0.15% 0 \$0.00 2 \$270,000.00 0.32% 0 \$0.00 2 \$278,000.00 0.33% 0 \$0.00 2 \$278,000.00 0.33% 0 \$0.00 2 \$255,500.00 0.3% 0 \$0.00 2 \$261,950.00 0.31% 0 \$0.00 2 \$271,050.00 0.32% 0 \$0.00 1 \$138,000.00 0.16% 0 \$0.00 2 \$275,000.00 0.32% 0 \$0.00	12 \$1,664,530.00 1.95% 0 \$0.00 NA 1 \$143,500.00 0.17% 0 \$0.00 NA 1 \$125,000.00 0.15% 0 \$0.00 NA 2 \$284,000.00 0.33% 0 \$0.00 NA 1 \$138,915.56 0.16% 0 \$0.00 NA 1 \$139,000.00 0.16% 0 \$0.00 NA 1 \$139,000.00 0.16% 0 \$0.00 NA 1 \$139,000.00 0.16% 0 \$0.00 NA 1 \$135,000.00 0.16% 0 \$0.00 NA 1 \$135,000.00 0.16% 0 \$0.00 NA 2 \$270,000.00 0.15% 0 \$0.00 NA 2 \$270,000.00 0.32% 0 \$0.00 NA 2 \$278,000.00 0.33% 0 \$0.00 NA 2 \$255,500.00 0.33% 0 \$0.00 NA 2 \$255,500.00 0.31% 0 \$0.00 NA 2 \$271,050.00 0.32% 0 \$0.00 NA 1 \$138,000.00 0.16% 0 \$0.00 NA 2 \$275,000.00 0.32% 0 \$0.00 NA	12 \$1,664,530.00 1.95% 0 \$0.00 NA 0 1 \$143,500.00 0.17% 0 \$0.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0 2 \$284,000.00 0.33% 0 \$0.00 NA 0 1 \$138,915.56 0.16% 0 \$0.00 NA 0 1 \$139,000.00 0.16% 0 \$0.00 NA 0 1 \$139,000.00 0.16% 0 \$0.00 NA 0 1 \$139,000.00 0.16% 0 \$0.00 NA 0 1 \$135,000.00 0.16% 0 \$0.00 NA 0 1 \$135,000.00 0.16% 0 \$0.00 NA 0 2 \$270,000.00 0.15% 0 \$0.00 NA 0 2 \$270,000.00 0.32% 0 \$0.00 NA 0 2 \$255,500.00 0.33% 0 \$0.00 NA 0 2 \$251,050.00 0.31% 0 \$0.00 NA 0 2 \$271,050.00 0.32% 0 \$0.00 NA 0 1 \$138,000.00 0.16% 0 \$0.00 NA 0 2 \$275,000.00 0.32% 0 \$0.00 NA 0 2 \$275,000.00 0.32% 0 \$0.00 NA 0 2 \$275,000.00 0.32% 0 \$0.00 NA 0 2 \$275,000.00 0.32% 0 \$0.00 NA 0

9 9							
	WAUKESHA STATE BANK	1	\$130,000.00	0.15%	0 \$0.00	NA (\$(
	WAYNE BANK AND TRUST COMPANY	1	\$132,000.00	0.15%	0 \$0.00	NA	\$(
	WESTBURY BANK	1	\$125,600.00	0.15%	0 \$0.00	NA (\$(
	WESTCONSIN CREDIT UNION	5	\$710,225.00	0.83%	0 \$0.00	NA	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.16%	\$0.00	NA(\$(
	WILSHIRE BANK	1	\$125,000.00	0.15%	0 \$0.00	NA (\$(
	Unavailable	149	\$20,333,000.89	23.89%	0 \$0.00	NA (\$(
Total		623	\$85,275,483.91	100%	0 \$0.00		\$(
31417ACF4	1ST MIDAMERICA CREDIT UNION	4	\$210,150.00	0.36%	0 \$0.00	NA	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$341,864.57	0.58%	\$0.00	NA (\$(
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.12%	0 \$0.00	NA	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.13%	\$0.00	NA (\$(
	ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.14%	0 \$0.00	NA	\$(
	ALASKA USA FEDERAL CREDIT UNION	2	\$121,000.00	0.21%	\$0.00	NA (\$(
	ALERUS FINANCIAL	2	\$145,000.00	0.25%	0 \$0.00	NA (\$(
	ALLIANCE BANK	1	\$75,000.00	0.13%	0 \$0.00	NA (\$(
	ALLSOUTH FEDERAL CREDIT UNION	11	\$666,270.00	1.13%	0 \$0.00	NA	\$(
	ALPENA ALCONA AREA CREDIT UNION	2	\$140,400.00	0.24%	0 \$0.00	NA	\$(
	ALTRA FEDERAL CREDIT UNION	3	\$239,950.00			NA	\$(
	AMEGY MORTGAGE	2	\$138,750.00	0.24%	0 \$0.00	NA (\$(
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$632,107.00	1.07%	\$0.00	NA	\$(
	AMERICAN BANK	18	\$1,126,557.87	1.91%	0 \$0.00	NA () \$(
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.1%			
	AMERICAN BANK CENTER	1	\$39,600.00	0.07%	0 \$0.00	NA	\$(
		4	\$304,025.00	0.52%	0 \$0.00	NA () \$(

AMERICAN BANK, N.A.							
AMERICAN FEDERAL SAVINGS BANK	1	\$59,200.00	0.1%	0 \$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$228,898.00	0.39%	0 \$0.00) NA	0	\$0
AMERICAN SAVINGS BANK	1	\$66,400.00	0.11%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$81,138.00	0.14%	0 \$0.00) NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$71,000.00	0.12%	0 \$0.00) NA	0	\$0
ANCHORBANK FSB	13	\$851,000.00	1.44%	1 \$55,262.01	NA	1 \$55,2	62
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$81,800.00	0.14%	0 \$0.00) NA	0	\$0
ARIZONA STATE CREDIT UNION	4	\$283,300.00	0.48%	0 \$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$45,000.00	0.08%	0 \$0.00	NA	0	\$0
AUBURNBANK	2	\$157,000.00	0.27%	0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$152,000.00					\$0
BANCO SANTANDER PUERTO RICO	1	\$50,000.00	0.08%	0 \$0.00) NA	0	\$0
BANCORPSOUTH BANK	22	\$1,517,229.00	2.57%	0 \$0.00	NA	0	\$0
BANK FIRST NATIONAL	5	\$346,300.00	0.59%	0 \$0.00	NA	0	\$0
BANK MUTUAL	20	\$1,399,571.67	2.37%	0 \$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$58,000.00	0.1%	0 \$0.00			\$0
BANK OF STANLY	2	\$139,650.00	0.24%	0 \$0.00	NA	0	\$0
BANK OF THE WEST	3	\$201,005.78	0.34%	0 \$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$128,950.00	0.22%	0 \$0.00	NA	0	\$0
BANKIOWA	2	\$136,000.00	0.23%	0 \$0.00	NA	0	\$0
BANKWEST	1	\$33,900.00	0.06%	0 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$158,100.00	0.27%	0 \$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$193,574.60	0.33%	0 \$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$129,000.00	0.22%	0 \$0.00	NA	0	\$0
	2	\$150,000.00	0.25%	0 \$0.00	NA	0	\$0

BETHPAGE FEDERAL CREDIT UNION							
BETTER BANKS	2	\$141,118.27	0.24%	0 \$0.	00 NA	0	\$0
BLACKHAWK BANK	4	\$291,000.00	0.49%				\$0
BLACKHAWK COMMUNITY CREDIT UNION	10	\$648,800.00	1.1%				\$0
BLOOMFIELD STATE BANK	1	\$50,000.00	0.08%	0 \$0.	00 NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$77,400.00	0.13%	0 \$0.	00 NA	0	\$0
BROKAW CREDIT UNION	1	\$77,000.00	0.13%	0 \$0.	00 NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,000.00	0.14%	0 \$0.	00 NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$34,000.00	0.06%	0 \$0.	00 NA	0	\$0
CARROLLTON BANK	2	\$139,856.18	0.24%	0 \$0.	00 NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$25,175.00	0.04%	0 \$0.	00 NA	0	\$0
CENTRAL BANK ILLINOIS	6	\$409,900.00	0.69%	0 \$0.	00 NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.12%	0 \$0.	00 NA	0	\$0
CENTRAL MORTGAGE COMPANY	16	\$1,060,045.69	1.8%	0 \$0.	00 NA	0	\$0
CENTRAL SAVINGS BANK	5	\$223,194.73	0.38%	0 \$0.	00 NA	0	\$0
CENTRAL STATE BANK	2	\$156,500.00	0.27%	0 \$0.	00 NA	0	\$0
CENTRUE BANK	5	\$351,755.00	0.6%	0 \$0.	00 NA	0	\$0
CHEMICAL BANK	2	\$152,600.00	0.26%	0 \$0.	00 NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$53,000.00	0.09%	0 \$0.	00 NA	0	\$0
CITIZENS BANK	2	\$140,650.00	0.24%	0 \$0.	00 NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$73,075.00	0.12%	0 \$0.	00 NA	0	\$0
CITIZENS STATE BANK	2	\$149,400.00	0.25%	0 \$0.	00 NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$131,788.09	0.22%	0 \$0.	00 NA	0	\$0
COLORADO EAST BANK & TRUST	1	\$67,500.00	0.11%	0 \$0.	00 NA	0	\$0

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2	\$149,000.00	0.25%	\$0.00	NA	0 \$0
3	\$202,625.00	0.34%	0 \$0.00	NA	0 \$0
1	\$61,967.55	0.11%	0 \$0.00	NA	0 \$0
2	\$138,000.00	0.23%	0 \$0.00	NA	0 \$0
1	\$43,700.00	0.07%	0 \$0.00	NA	\$0
3	\$189,800.00	0.32%	0 \$0.00	NA	0 \$0
1	\$67,410.00	0.11%	0 \$0.00	NA	\$0
1	\$36,500.00	0.06%	0 \$0.00	NA	0 \$0
3	\$217,000.00	0.37%	0 \$0.00	NA	0 \$0
3	\$228,335.00	0.39%	\$0.00	NA	\$0
2	\$147,000.00	0.25%	0 \$0.00	NA	0 \$0
4	\$245,600.00	0.42%	0 \$0.00	NA	0 \$0
3	\$161,700.00	0.27%	\$0.00	NA	\$0
1	\$84,000.00	0.14%	0 \$0.00	NA	\$0
2	\$144,667.46	0.25%	0 \$0.00	NA	0 \$0
3	\$187,000.00	0.32%	0 \$0.00	NA	0 \$0
1					
1	\$75,600.00	0.13%	0 \$0.00	NA	0 \$0
1	\$69,600.00	0.12%	0 \$0.00	NA	\$0
2	\$149,450.00	0.25%	0 \$0.00	NA	0 \$0
1	\$80,000.00	0.14%	0 \$0.00	NA	\$0
2	\$138,400.00	0.23%	0 \$0.00	NA	0 \$0
	3 1 2 1 3 1 3 3 4 3 1 1 2 3 1 1 1 2 1 1 1	3 \$202,625.00 1 \$61,967.55 2 \$138,000.00 1 \$43,700.00 3 \$189,800.00 1 \$67,410.00 1 \$36,500.00 3 \$217,000.00 3 \$228,335.00 2 \$147,000.00 4 \$245,600.00 1 \$84,000.00 1 \$84,000.00 1 \$62,000.00 1 \$62,000.00 1 \$69,600.00 2 \$149,450.00 1 \$80,000.00	3 \$202,625.00 0.34% 1 \$61,967.55 0.11% 2 \$138,000.00 0.23% 1 \$43,700.00 0.07% 3 \$189,800.00 0.32% 1 \$67,410.00 0.11% 1 \$36,500.00 0.06% 3 \$217,000.00 0.37% 3 \$228,335.00 0.39% 2 \$147,000.00 0.25% 4 \$245,600.00 0.42% 3 \$161,700.00 0.27% 1 \$84,000.00 0.14% 2 \$144,667.46 0.25% 3 \$187,000.00 0.32% 1 \$62,000.00 0.11% 1 \$75,600.00 0.13% 1 \$69,600.00 0.12% 2 \$149,450.00 0.25% 1 \$80,000.00 0.14%	3 \$202,625.00 0.34% 0 \$0.00 1 \$61,967.55 0.11% 0 \$0.00 2 \$138,000.00 0.23% 0 \$0.00 1 \$43,700.00 0.07% 0 \$0.00 3 \$189,800.00 0.32% 0 \$0.00 1 \$67,410.00 0.11% 0 \$0.00 3 \$217,000.00 0.37% 0 \$0.00 3 \$228,335.00 0.39% 0 \$0.00 4 \$245,600.00 0.42% 0 \$0.00 3 \$161,700.00 0.25% 0 \$0.00 3 \$161,700.00 0.27% 0 \$0.00 3 \$187,000.00 0.14% 0 \$0.00 2 \$144,667.46 0.25% 0 \$0.00 3 \$187,000.00 0.32% 0 \$0.00 1 \$62,000.00 0.11% 0 \$0.00 1 \$69,600.00 0.12% 0 \$0.00 2 \$149,450.00 0.25% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 2 \$149,450.00 0.25% 0 \$0.00 <tr< td=""><td>3 \$202,625.00 0.34% 0 \$0.00 NA 1 \$61,967.55 0.11% 0 \$0.00 NA 2 \$138,000.00 0.23% 0 \$0.00 NA 1 \$43,700.00 0.07% 0 \$0.00 NA 3 \$189,800.00 0.32% 0 \$0.00 NA 1 \$67,410.00 0.11% 0 \$0.00 NA 3 \$217,000.00 0.37% 0 \$0.00 NA 3 \$228,335.00 0.39% 0 \$0.00 NA 4 \$245,600.00 0.42% 0 \$0.00 NA 3 \$161,700.00 0.25% 0 \$0.00 NA 3 \$161,700.00 0.27% 0 \$0.00 NA 1 \$84,000.00 0.14% 0 \$0.00 NA 2 \$144,667.46 0.25% 0 \$0.00 NA 3 \$187,000.00 0.32% 0 \$0.00 NA 1 \$62,000.00 0.11% 0 \$0.00 NA 2 \$144,667.46 0.25% 0 \$0.00 NA 3 \$187,000.00 0.32% 0 \$0.00 NA 4 \$245,600.00 0.14% 0 \$0.00 NA 5 \$187,000.00 0.32% 0 \$0.00 NA 1 \$62,000.00 0.13% 0 \$0.00 NA 1 \$75,600.00 0.13% 0 \$0.00 NA 1 \$69,600.00 0.12% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA</td></tr<>	3 \$202,625.00 0.34% 0 \$0.00 NA 1 \$61,967.55 0.11% 0 \$0.00 NA 2 \$138,000.00 0.23% 0 \$0.00 NA 1 \$43,700.00 0.07% 0 \$0.00 NA 3 \$189,800.00 0.32% 0 \$0.00 NA 1 \$67,410.00 0.11% 0 \$0.00 NA 3 \$217,000.00 0.37% 0 \$0.00 NA 3 \$228,335.00 0.39% 0 \$0.00 NA 4 \$245,600.00 0.42% 0 \$0.00 NA 3 \$161,700.00 0.25% 0 \$0.00 NA 3 \$161,700.00 0.27% 0 \$0.00 NA 1 \$84,000.00 0.14% 0 \$0.00 NA 2 \$144,667.46 0.25% 0 \$0.00 NA 3 \$187,000.00 0.32% 0 \$0.00 NA 1 \$62,000.00 0.11% 0 \$0.00 NA 2 \$144,667.46 0.25% 0 \$0.00 NA 3 \$187,000.00 0.32% 0 \$0.00 NA 4 \$245,600.00 0.14% 0 \$0.00 NA 5 \$187,000.00 0.32% 0 \$0.00 NA 1 \$62,000.00 0.13% 0 \$0.00 NA 1 \$75,600.00 0.13% 0 \$0.00 NA 1 \$69,600.00 0.12% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA

FIRST BANK	2	\$99,225.00	0.17%	0 \$0.00	NA () \$0
FIRST BANK OF WYOMING	4	\$224,700.00	0.38%	0 \$0.00	NA	\$0
FIRST BANK RICHMOND, NA	3	\$149,584.44	0.25%	0 \$0.00	NA	\$0
FIRST CENTURY BANK	1	\$54,250.00	0.09%	0 \$0.00	NA	\$0
FIRST CITIZENS BANK NA	4	\$299,450.00	0.51%	0 \$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	2	\$86,000.00	0.15%	0 \$0.00	NA	\$0
FIRST FEDERAL BANK	1	\$64,871.00	0.11%	0 \$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	5	\$224,870.00	0.38%	0 \$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	0.11%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$159,612.00	0.27%	0 \$0.00	NA(\$0
FIRST FEDERAL SAVINGS BANK	3	\$200,300.00	0.34%	0 \$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.14%	0 \$0.00	NA	\$0
FIRST HAWAIIAN BANK	2	\$133,000.00	0.23%	0 \$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$186,400.00	0.32%	0 \$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$80,000.00	0.14%	0 \$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	23	\$1,432,125.00	2.43%	0 \$0.00	NA	\$0
FIRST MORTGAGE COMPANY INC.	1	\$77,350.00	0.13%	0 \$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$312,600.00	0.53%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$284,000.00	0.48%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$218,233.00	0.37%	\$0.00	NA	\$0
	1	\$74,400.00	0.13%	0 \$0.00	NA	\$0

FIRST NATIONAL BANK OF SUFFIELD THE						
FIRST NATIONAL BANK OF WATERLOO	5	\$330,375.00	0.56% 0	\$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	2	\$131,375.00	0.22% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	1	\$60,000.00	0.1% 0	\$0.00	NA 0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$63,964.82	0.11% 0	\$0.00	NA 0	\$0
FIRST UNITED BANK	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0
FIRST UNITED BANK & TRUST	1	\$52,000.00	0.09% 0	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	1	\$76,000.00	0.13% 0	\$0.00	NA 0	\$0
FORUM CREDIT UNION	1	\$71,500.00	0.12% 0	\$0.00	NA 0	\$0
FORWARD FINANCIAL BANK SSB	1	\$58,000.00	0.1% 0	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	3	\$182,000.00	0.31% 0	\$0.00	NA 0	\$0
FULTON BANK	3	\$194,000.00	0.33% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	8	\$508,550.00	0.86% 0	\$0.00	NA 0	\$0
GOLDEN BELT BANK, FSA	2	\$112,000.00	0.19% 0	\$0.00	NA 0	\$0
GREAT LAKES CREDIT UNION	1	\$48,000.00	0.08% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	1	\$75,000.00	0.13% 0	\$0.00	NA 0	\$0
GREENWOOD CREDIT UNION	1	\$78,000.00	0.13% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	4	\$220,500.00	0.37% 0	\$0.00	NA 0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$51,700.00	0.09% 0	\$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	1	\$66,765.95	0.11% 0	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	4	\$211,850.00	0.36% 0	\$0.00	NA 0	\$0
HERSHEY STATE BANK	2	\$149,000.00	0.25% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	3	\$180,000.00	0.31% 0	·		
HOMETOWN BANK	1	\$84,900.00	0.14% 0	\$0.00	NA 0	\$0

HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.14%	\$0.00	NA	\$0
HONOR BANK	1	\$43,000.00	0.07%	0 \$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	7	\$443,553.00				
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,200.00	0.24%	\$0.00	NA	\$0
ILLINI BANK	8	\$506,914.03	0.86%	0 \$0.00	NA	\$0
ILLINOIS NATIONAL BANK	9	\$568,490.00	0.96%	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	3	\$165,400.00	0.28%	\$0.00	NA	\$0
ISB COMMUNITY BANK	2	\$102,000.00	0.17%	\$0.00	NA	\$0
JEANNE DARC CREDIT UNION	1	\$73,500.00	0.12%	0 \$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$52,950.00	0.09%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$43,000.00	0.07%	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$105,600.00	0.18%	\$0.00	NA	\$0
LES BOIS CREDIT UNION	1	\$63,000.00	0.11%	\$0.00	NA	\$0
MACON BANK, INC.	2	\$125,200.00	0.21%	0 \$0.00	NA (\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.1%	\$0.00	NA	\$0
MARINE BANK	20	\$1,285,301.68	2.18%	0 \$0.00	NA	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$56,705.00		·		
MEMBER HOME LOAN, L.L.C.	2	\$137,000.00	0.23%	\$0.00	NA	\$0
MERCANTILE BANK	1	\$59,600.00	0.1%	0 \$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,510.00	0.13% (\$0.00	NA	\$0
MIDLAND STATES BANK	4	\$241,200.00	0.41%	\$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$85,600.00		·		
MIDWESTONE BANK	1	\$38,000.00	0.06%	0 \$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$170,550.00	0.29%	\$0.00	NA	\$0

MISSOURI CREDIT UNION	1	\$80,000.00	0.14%	0 \$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$169,500.00	0.29%	0 \$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$156,500.00	0.27%	0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	4	\$315,500.00	0.53%	0 \$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$211,300.00	0.36%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$357,785.00	0.61%	\$0.00	NA	0 \$0
NEW ERA BANK	2	\$133,439.00	0.23%	0 \$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$29,874.31	0.05%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	4	\$235,635.00	0.4%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	3	\$201,460.00	0.34%	0 \$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0 \$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	3	\$190,000.00	0.32%	0 \$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,200.00	0.11%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	3	\$177,000.00	0.3%	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$138,333.81	0.23%	0 \$0.00	NA	0 \$0
ORRSTOWN BANK	4	\$251,171.47	0.43%	0 \$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$57,000.00	0.1%	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	2	\$148,600.00	0.25%	0 \$0.00	NA	0 \$0
PARK BANK	1	\$83,000.00	0.14%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$83,700.00	0.14%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	9	\$669,794.44	1.14%	0 \$0.00	NA	0 \$0
	2	\$142,500.00	0.24%	0 \$0.00	NA	0 \$0

DINION	PEOPLES BANK, NATIONAL ASSOCIATION								
MORTGAGE, INC. 1 \$79,001.42 0.13% 0 \$0.00 NA 0 \$0.00 SO.00		1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0
STATE BANK		1	\$79,661.42	0.13%	0	\$0.00	NA	0	\$0
FEDERAL CREDIT 3 \$224,100.00 0.38% 0 \$0.00 NA 0 \$C NA 0 NA		4	\$270,250.00	0.46%	0	\$0.00	NA	0	\$0
BANK & TRUST 13	FEDERAL CREDIT	3	\$224,100.00	0.38%	0	\$0.00	NA	0	\$0
JACKSONVILLE 3 \$130,634.90 0.22% 0 \$0.00 NA 0 \$0.00		13	\$860,684.36	1.46%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE		3	\$130,654.90	0.22%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE 1 \$79,900.00 0.14% 0 \$0.00 NA 0 \$0.00 CORPORATION	PRIMEBANK	4	\$289,600.00	0.49%	0	\$0.00	NA	0	\$0
FEDERAL CREDIT 4 \$282,180.00 0.48% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1					NA	0	\$0
UNION	FEDERAL CREDIT	4	\$282,180.00	0.48%	0	\$0.00	NA	0	\$0
CREDIT UNION		1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK		1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
AND LOAN ASSOCIATION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIDDELL NATIONAL BANK ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SAFE CREDIT UNION RIDDELL NATIONAL SOCIATION \$74,400.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE SOCIATION SOC		1	\$76,500.00	0.13%	0	\$0.00	NA	0	\$0
CREDIT UNION 23 \$1,442,505.46 2.44% 0 \$0.00 NA 0 \$0.	AND LOAN	1	\$74,400.00	0.13%	0	\$0.00	NA	0	\$0
UNION 2 \$152,500.00 0.26% 0 \$0.00 NA 0		23	\$1,442,505.46	2.44%	0	\$0.00	NA	0	\$0
BANK ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION S 285,000.00 0.48% 0 \$0.00 NA 0 \$0.00		2	\$152,500.00	0.26%	0	\$0.00	NA	0	\$0
CREDIT UNION 1 \$83,000.00 0.14% 0 \$0.00 NA 0		5	\$285,000.00	0.48%	0	\$0.00	NA	0	\$0
MORTGAGE 1 \$69,244.00 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY SABINE STATE BANK AND TRUST 2 \$141,300.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY SAFE CREDIT UNION 2 \$113,000.00 0.19% 0 \$0.00 NA 0 \$0.0		1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0
AND TRUST 2 \$141,300.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY 5AFE CREDIT UNION 2 \$113,000.00 0.19% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$69,244.00	0.12%	0	\$0.00	NA	0	\$0
	AND TRUST	2	\$141,300.00	0.24%	0	\$0.00			\$0
1 \$71,500.00 0.12% 0 \$0.00 NA 0 \$0	SAFE CREDIT UNION	2	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$71,500.00	0.12%	0	\$0.00	NA	0	\$0

SAVINGS BANK OF MENDOCINO COUNTY						
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.11%	0 \$0.00) NA	0 \$0
SHELBY SAVINGS BANK, SSB	1	\$61,000.00	0.1%	0 \$0.00) NA	0 \$0
SIR FEDERAL CREDIT UNION	2	\$128,500.00) NA	
SIUSLAW BANK	1	\$62,800.00	0.11%	0 \$0.00) NA	0 \$0
SOLARITY CREDIT UNION	1	\$83,000.00	0.14%	0 \$0.00) NA	0 \$0
SOUND COMMUNITY BANK	1	\$73,350.00	0.12%	0 \$0.00) NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$140,800.00	0.24%	0 \$0.00) NA	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$39,300.00	0.07%	0 \$0.00) NA(0 \$0
SOUTHERN COMMERCIAL BANK	2	\$89,900.00	0.15%	0 \$0.00) NA	0 \$0
SPACE COAST CREDIT UNION	2	\$132,271.58	0.22%	0 \$0.00) NA	0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$56,771.72	0.1%	0 \$0.00) NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$74,000.00	0.13%	0 \$0.00) NA	\$0
STANDARD MORTGAGE CORPORATION	3	\$199,000.00	0.34%	0 \$0.00) NA(\$0
STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0 \$0.00) NA	0 \$0
STATE BANK AND TRUST	2	\$116,500.00	0.2%	0 \$0.00) NA	0 \$0
STATE BANK OF LINCOLN	1	\$56,943.07	0.1%	0 \$0.00) NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$131,500.00	0.22%	0 \$0.00) NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$126,000.00	0.21%	0 \$0.00) NA(0 \$0
STOCKMAN BANK OF MONTANA	1	\$72,500.00	0.12%	0 \$0.00) NA	0 \$0

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SUMMIT CREDIT UNION	8	\$533,220.00	0.9%	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$216,500.00	0.37%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$153,200.00	0.26%	\$0.00	NA	\$0
TELCOM CREDIT UNION	1	\$78,400.00	0.13%	\$0.00	NA	\$0
TEXAS BANK	2	\$155,500.00	0.26%	\$0.00	NA (\$0
THE CITIZENS BANKING COMPANY	1	\$60,000.00	0.1%	\$0.00	NA	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$208,000.00	0.35%	\$0.00	NA (\$0
THE MERCHANTS NATIONAL BANK	1	\$40,000.00	0.07%	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$64,000.00	0.11%	\$0.00	NA	\$0
THE STATE BANK OF TOWNSEND	1	\$42,271.95	0.07%	\$0.00	NA	\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$196,000.00	0.33%	\$0.00	NA (\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	\$0.00	NA (\$0
TLC COMMUNITY CREDIT UNION	2	\$83,400.00	0.14%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$335,700.00	0.57%	\$0.00	NA	\$0
TOWN & COUNTRY BANK OF QUINCY	2	\$137,000.00	0.23%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$79,525.00	0.13%	\$0.00	NA	\$0
UNITED BANK & TRUST	2	\$136,100.00	0.23%	\$0.00	NA	\$0
UNITED BANK OF UNION	1	\$63,000.00	0.11%	\$0.00	NA	\$0
UNITED BANK, N.A.	1	\$83,500.00	0.14%	\$0.00	NA (\$0
UNITED COMMUNITY BANK	17	\$968,456.00	1.64%	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$91,050.00	0.15%	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	1	\$67,000.00	0.11%	\$0.00	NA	\$0
	2	\$92,300.00	0.16%	\$0.00	NA	\$0

	VALLEY BANK AND TRUST COMPANY						
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$156,000.00	0.26%	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$52,500.00	0.09%	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	1	\$84,000.00	0.14%	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	1	\$83,700.00	0.14%	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	4	\$277,775.00	0.47%	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$72,800.00	0.12%	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$82,000.00	0.14%	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$26,400.00	0.04%	\$0.00	NA (\$0
	YOLO FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	\$0.00	NA	\$0
	Unavailable	197	\$12,544,168.94	21.21%	\$0.00	NA (\$0
Total		915	\$59,009,405.81	100%	\$55,262.01]	\$55,262
31417ACG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$392,200.00	11.42% (\$0.00	NA(\$0
31417ACG2	INTERNET MORTGAGE, INC DBA	20	\$392,200.00 \$1,935,343.00				
31417ACG2	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE		·	56.37% (\$0.00	NA () \$0
31417ACG2	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL	20	\$1,935,343.00	56.37% (\$0.00	NA (\$0 \$0
31417ACG2	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL	20	\$1,935,343.00 \$494,650.00 \$100,000.00 \$106,800.00	56.37% (14.41% (2.91% (3.11% (\$0.00 \$0.00 \$0.00 \$0.00	NA(NA(NA(\$0 \$0 \$0 \$0 \$0 \$0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL	20 5 1 1 4	\$1,935,343.00 \$494,650.00 \$100,000.00 \$106,800.00 \$404,500.00	56.37% (14.41% (2.91% (3.11% (11.78% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Total	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC.	20 5 1	\$1,935,343.00 \$494,650.00 \$100,000.00 \$106,800.00	56.37% (14.41% (2.91% (3.11% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (\$0 \$0 \$0 \$0 \$0 \$0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC.	20 5 1 1 4	\$1,935,343.00 \$494,650.00 \$100,000.00 \$106,800.00 \$404,500.00	56.37% (14.41% (2.91% (3.11% (11.78% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA(NA(NA(NA(NA(NA(NA(\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Total	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND	20 5 1 1 4	\$1,935,343.00 \$494,650.00 \$100,000.00 \$106,800.00 \$404,500.00 \$3,433,493.00	56.37% (14.41% (2.91% (3.11% (11.78% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA(NA(NA(NA(NA(NA(NA(\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

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ALTRA FEDERAL CREDIT UNION	3	\$315,500.00	0.6%	0 \$0.00	0 NA	0 \$0
AMARILLO NATIONAL BANK	5	\$507,185.00	0.97%	0 \$0.00	0 NA	0 \$0
AMEGY MORTGAGE	1	\$93,100.00	0.18%	0 \$0.00	0 NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$481,045.64	0.92%	0 \$0.00	0 NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$105,000.00	0.2%	0 \$0.00	0 NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$196,000.00	0.37%	0 \$0.00	0 NA	0 \$0
AMERISAVE MORTGAGE CORPORATION	3	\$298,000.00	0.57%		0 NA	0 \$0
ANCHORBANK FSB	3	\$291,400.00	0.56%	0 \$0.00	0 NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.17%	0 \$0.00	0 NA	0 \$0
ASSOCIATED BANK, NA	18	\$1,812,086.90	3.46%	0 \$0.00	0 NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,000.00	0.34%	0 \$0.00	0 NA	0 \$0
AURORA BANK FSB	5	\$491,225.00	0.94%	0 \$0.00	0 NA	0 \$0
AURORA FINANCIAL GROUP INC.	3	\$309,500.00	0.59%	0 \$0.00	0 NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,825.60	0.17%	0 \$0.00	0 NA	0 \$0
BANCORPSOUTH BANK	17	\$1,652,179.52	3.15%	0 \$0.00	0 NA	0 \$0
BANK MUTUAL	4	\$364,000.00	0.7%	0 \$0.00	0 NA	0 \$0
BANK OF SPRINGFIELD	1	\$88,000.00			0 NA	0 \$0
BANK OF THE WEST	25	\$2,434,012.62	4.65%	0 \$0.00	NA	0 \$0
BANK OF WESTON	1	\$86,250.00	0.16%		NA	0 \$0
BANKFINANCIAL FSB	1	\$96,000.00	0.18%			
BANKWEST	1	\$90,000.00	0.17%	0 \$0.00	0 NA	0 \$0
BAXTER CREDIT UNION	1	\$108,300.00	0.21%	0 \$0.00	0 NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0 \$0.00	0 NA	0 \$0
BENCHMARK BANK	1	\$85,000.00	0.16%	0 \$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$282,000.00	0.54%	0 \$0.00) NA	0 \$0
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BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,000.00	0.39%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
BROKAW CREDIT UNION	1	\$107,400.00	0.21%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$212,740.00	0.41%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$591,000.00	1.13%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$102,000.00	1	_	\$0.00		1	\$0
CENTRAL BANK	1	\$87,200.00	1	0	\$0.00		1	\$0
CENTRAL MORTGAGE COMPANY	4	\$353,356.14	0.67%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	2	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$106,165.14	0.2%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$277,314.32	0.53%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$88,700.00	0.17%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,406.84	0.18%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$104,600.00	0.2%	0	\$0.00	NA	0	\$0
	7	\$683,276.90	1.3%	0	\$0.00	NA	0	\$0

COVANTAGE CREDIT UNION						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,250.00	0.17% (\$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	1	\$89,160.00	0.17%	\$0.00	NA 0	\$0
DENMARK STATE BANK	1	\$108,800.00	0.21%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$274,350.00	0.52%	\$0.00	NA 0	\$0
DEXTER CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA 0	\$0
DFCU FINANCIAL	10	\$1,002,147.83	1.91%	0 \$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.19% (\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$284,500.00	0.54% (\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$184,400.00	0.35%	\$0.00	NA 0	\$0
ENVISION CREDIT UNION	1	\$93,800.00	0.18%	\$0.00	NA 0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.16%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.19% (\$0.00	NA 0	\$0
FAA CREDIT UNION	2	\$190,500.00	0.36%	0 \$0.00	NA 0	\$0
FARMERS BANK & TRUST	5	\$490,310.00				
FIDELITY BANK MORTGAGE	3	\$306,650.00	0.59%	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$178,672.55	0.34%	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$181,300.00	0.35%	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,000.00	0.36%	\$0.00	NA 0	\$0
FINANCIAL	1	\$105,764.02	0.2%	\$0.00	NA 0	\$0

PARTNERS CREDIT UNION						
FIRST BANK RICHMOND, NA	1	\$91,500.00	0.17%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	2	\$189,400.00	0.36%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	3	\$298,000.00	0.57%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,600.00	0.16%	\$0.00	NA (\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,500.00	0.21%	\$0.00	NA(\$0
FIRST FEDERAL SAVINGS BANK	1	\$97,000.00	0.19%	\$0.00	NA (\$0
FIRST INTERSTATE BANK	1	\$89,500.00	0.17%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$499,870.00	0.95%	\$0.00	NA (\$0
FIRST MORTGAGE COMPANY INC.	1	\$99,000.00	0.19%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$288,750.00	0.55%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$101,576.98	0.19%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.17%	\$0.00	NA (\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.2%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$90,000.00	0.17%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$99,600.00	0.19%	\$0.00	NA (\$0
FIRST NATIONAL BANK OF TRENTON	1	\$94,500.00	0.18%	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$102,400.00	0.2%	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	2	\$187,734.03	0.36%	\$0.00	NA	\$0
FIRSTRUST SAVINGS BANK	1	\$102,500.00	0.2%	\$0.00	NA	\$0
FORUM CREDIT UNION	1	\$101,700.00	0.19%	\$0.00	NA	\$0
	1	\$88,140.00	0.17%	\$0.00	NA	\$0

FRANKENMUTH CREDIT UNION						
FREMONT BANK	8	\$749,264.78	1.43% 0	\$0.00	NA 0	\$0
FULTON BANK	11	\$1,094,898.35	2.09% 0	1	1	
GECU	3	\$280,118.66			1	
GMFS, LLC	1	\$109,500.00		1		1
GREAT WESTERN BANK	3	\$297,100.00				·
GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.38% 0	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	1	\$97,500.00	0.19% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$85,500.00	0.16% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	2	\$196,000.00	0.37% 0	\$0.00	NA 0	\$0
HARVARD SAVINGS BANK	1	\$98,933.14	0.19% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	2	\$211,811.13	0.4% 0	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$205,920.00	0.39% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$102,800.00	0.2% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	2	\$170,000.00	0.32% 0	\$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.16% 0	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	2	\$192,500.00	0.37% 0	\$0.00	NA 0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$184,100.00	0.35% 0	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,800.00	0.17% 0	\$0.00	NA 0	\$(
JAMES B. NUTTER AND COMPANY	4	\$398,700.00	0.76% 0	\$0.00	NA 0	\$(
JONAH BANK OF WYOMING	1	\$104,250.00	0.2% 0	\$0.00	NA 0	\$(
LA SALLE STATE BANK	1	\$104,000.00	0.2% 0	\$0.00	NA 0	\$(
LAKE MORTGAGE COMPANY INC.	1	\$105,600.00	0.2% 0	\$0.00	NA 0	\$(
	1	\$88,000.00	0.17%	\$0.00	NA 0	\$(

LEADER ONE FINANCIAL						
CORPORATION					1	
LIBERTY SAVINGS		\$272.600.00	2.520/	^	NIA (0.0
BANK, FSB	3	\$272,600.00	0.52%	0 \$0.00	NA	0 \$0
LOCKHEED FEDERAL	4	\$272.006.50	0.710/ (ΦΩ ΩΩ	NIA	2 00
CREDIT UNION	4	\$372,086.59	0.71%	0 \$0.00	NA	0 \$0
MACON BANK, INC.	1	\$86,000.00	0.16%	0 \$0.00	NA (0 \$0
MAGNA BANK	1	\$108,000.00	0.21%			1
MAX CREDIT UNION	2	\$197,000.00	0.38%	1 1	†	
MEMBER HOME						
LOAN, L.L.C.	2	\$210,100.00	0.4%	0 \$0.00	NAC	0 \$0
METRO CREDIT UNION	1	\$91,004.29	0.17%	0 \$0.00	NA	0 \$0
	-+			+	 	+
MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.21%	0 \$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$195,600.00	0.37%	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.17%	0 \$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$104,300.00	0.2% 0	0 \$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$183,500.00	0.35%	0 \$0.00	NAC	0 \$0
MISSION FEDERAL						
CREDIT UNION	1	\$89,634.28	0.17%	0 \$0.00	NA	0 \$0
MONSON SAVINGS				+ +	 	+
BANK	1	\$90,000.00	0.17%	0 \$0.00	NA	0 \$0
MORTGAGE CENTER,	$\overline{}$			+		+
LLC	1	\$98,000.00	0.19%	0 \$0.00	NA	0 \$0
MOUNTAIN				+ +		†
AMERICA CREDIT	1	\$100,000.00	0.19% 0	0 \$0.00	NAC	0 \$0
UNION]	Ψ100,000	0.17	/	1 - 1	1
NATIONAL BANK OF	-	±22, 422, 00	- 170/	20.00		0.0
OHIO	1	\$90,400.00	0.17%	0 \$0.00	NA	0 \$0
NATIONWIDE				†		1
ADVANTAGE	2	\$192,400.00	0.37%	0 \$0.00	NA	0 \$0
MORTGAGE	_	\$192,400.00	0.57700) ֆՆ.ՆՆ	11/7)
COMPANY				!		
NEIGHBORHOOD					[
MORTGAGE	1	\$96,000.00	0.18%	0 \$0.00	NA (0 \$0
SOLUTIONS, LLC				!		
NORTHWEST				20.00		
FEDERAL CREDIT	2	\$181,000.00	0.35%	0 \$0.00	NA	0 \$0
UNION	$\overline{}$				+	
NORTHWESTERN		2121 252 00	2 2 6 0 1	Φ0.00	374	_
MORTGAGE	2	\$191,050.00	0.36%	0 \$0.00	NA	0 \$0
COMPANY	1	\$06,000,00	0.190/- (20.00	NIA (2 00
1 1	1	\$96,000.00	0.18%	0 \$0.00	NA	0 \$0

NUMARK CREDIT UNION						
NUMERICA CREDIT UNION	1	\$94,252.00	0.18%	0 \$0.00) NA	\$0
OLD SECOND NATIONAL BANK	1	\$91,920.00	0.18%	0 \$0.00) NA	\$0
ORRSTOWN BANK	1	\$97,709.82	0.19%	0 \$0.00) NA(\$0
PATELCO CREDIT UNION	2	\$190,000.00	0.36%	0 \$0.00) NA	\$0
PENTAGON FEDERAL CREDIT UNION	20	\$1,501,081.39	2.87%	0 \$0.00) NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,500.00	0.19%	0 \$0.00) NA(\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0 \$0.00) NA(\$0
POPULAR MORTGAGE, INC.	2	\$188,640.00	0.36%	0 \$0.00) NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$109,199.89	0.21%	0 \$0.00) NA	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$376,300.00	0.72%	0 \$0.00) NA(\$0
PRIORITY ONE CREDIT UNION	1	\$100,000.00	0.19%	0 \$0.00) NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,247.00	0.18%	0 \$0.00) NA(\$0
PROVIDENT CREDIT UNION	1	\$97,850.02	0.19%	0 \$0.00) NA	\$0
PURDUE FEDERAL CREDIT UNION	3	\$280,100.00	0.53%	0 \$0.00) NA	\$0
QUALSTAR CREDIT UNION	3	\$286,750.00	0.55%	0 \$0.00) NA	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$370,309.88	0.71%	0 \$0.00) NA	\$0
REDWOOD CREDIT UNION	1	\$105,000.00	0.2%	0 \$0.00) NA	\$0
ROYAL CREDIT UNION	4	\$389,200.00	0.74%	0 \$0.00) NA	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$297,400.00	0.57%	0 \$0.00) NA(\$0
SAFE CREDIT UNION	1	\$97,650.00	0.19%	0 \$0.00) NA (\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$94,606.02	0.18%	0 \$0.00) NA	\$0
	1	\$108,000.00	0.21%	0 \$0.00) NA	\$0

SCOTIABANK OF PUERTO RICO						
SECURITY CREDIT UNION	1	\$94,000.00	0.18%	\$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$102,800.00	0.2%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.16% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$97,352.00	0.19%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,750.00	0.38%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$190,828.70	0.36%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	3	\$296,600.00	0.57%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.16%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	3	\$281,286.71	0.54% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$105,000.00	0.2%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$99,597.78	0.19%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,950.00	0.2% 0	\$0.00	NA	0 \$0
SUTTON BANK	1	\$103,000.00	0.2%	\$0.00	NA (0 \$0
SWBC MORTGAGE	3	\$290,500.00			1	
THE BANK OF MAINE	1	\$92,000.00			1	
THE GOLDEN 1 CREDIT UNION	2	\$194,303.02				
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$206,700.00	0.39% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$190,387.00	0.36%	\$0.00	NA	0 \$0

	ALERUS FINANCIAL	1	\$122,000.00	0.33% 0	\$0.00	NA	V	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,500.00	0.31% 0	\$0.00	NA	Ш	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,600.00	0.34% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.32% 0	\$0.00	NA	0	\$0
31417ACJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$119,000.00	0.32% 0	\$0.00	NA	0	\$0
Total		544	\$52,367,033.69	100% 0	\$0.00		0	\$0
T	Unavailable	98	\$9,479,291.00	18.16% 0	\$0.00	NA		\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$191,750.00	0.37% 0	\$0.00	NA	Щ.	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.17% 0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$102,500.00	0.2% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$95,000.00	0.18% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$91,000.00	0.17% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0	\$0
	CO. VALLEY NATIONAL BANK	12	\$1,180,201.06	2.25% 0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST	1	\$90,824.00	0.17% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$106,000.00	0.2% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$102,000.00	0.19% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$88,000.00	0.17% 0	\$0.00	NA		\$0
	TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK	1	\$95,000.00 \$1,092,207.86	0.18% 0	\$0.00	NA NA		\$0
	TOWNE MORTGAGE COMPANY	1	\$108,100.00	0.21% 0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$203,880.00	0.39% 0	\$0.00	NA	0	\$0

ALTRA FEDERAL CREDIT UNION	1	\$112,150.00	0.3%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	3	\$336,175.00	0.91%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,523.07	0.31%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$114,950.00	0.31%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$115,400.00	0.31%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	15	\$1,784,500.00						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$114,039.46	0.31%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$950,770.86	2.56%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$115,021.00	0.31%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	9	\$1,057,273.00	2.85%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$115,000.00	0.31%	0	\$0.00		T	
BERKSHIRE COUNTY SAVINGS BANK	1	\$116,000.00	0.31%	0	\$0.00			
BLACKHAWK BANK	1	\$118,800.00	0.32%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,000.00						
CENTRAL MORTGAGE COMPANY	5	\$578,698.43	1.56%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$119,700.00	0.32%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$246,450.00			\$0.00		T	
			_	_	_		_	

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CITIZENS FINANCIAL BANK	1	\$117,600.00	0.32%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,000.00	0.32%	\$0.00	NA	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,368.51	0.32%	\$0.00	NA	\$0
CITY STATE BANK	1	\$116,370.00	0.31%	\$0.00	NA (50 \$0
COASTAL FEDERAL CREDIT UNION	2	\$230,996.11	0.62%	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION	1	\$116,400.00	0.31%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,000.00	0.33% (\$0.00	NA	\$0
DELMAR FINANCIAL COMPANY	1	\$115,000.00	0.31%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$473,050.00	1.28% (\$0.00	NA	\$0
DFCU FINANCIAL	1	\$116,850.00	0.32%	\$0.00	NA (\$0
DIME BANK	1	\$124,000.00	0.33%	\$0.00	NA (\$0
DORAL BANK	1	\$113,128.88	0.31%	\$0.00	NA (0 \$0
DURANT BANK AND TRUST COMPANY	3	\$352,528.64	0.95%	\$0.00	NA	\$0
EASTLAND FINANCIAL CORPORATION	1	\$124,000.00	0.33%(\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	5	\$570,420.00	1.54%	\$0.00	NA	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$115,518.92	0.31% (\$0.00	NA	\$0
FAA CREDIT UNION	1	\$115,000.00	0.31%	\$0.00	NA (0 \$0
FARMERS BANK & TRUST	5	\$588,250.00	1.59%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	2	\$230,000.00	0.62%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$110,000.00	0.3%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	3	\$352,435.67	0.95%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	1	\$115,500.00	0.31%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,800.00	0.32%	\$0.00	NA	\$0
				-		-

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,900.00	0.31%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$124,282.43	0.34%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$116,800.00	0.32%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$344,800.00	0.93%	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$122,500.00	0.33%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$581,841.00	1.57%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$116,250.00	0.31%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$224,500.00	0.61%	0 \$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$113,000.00	0.3%	0 \$0.00	NA	0 \$0
FREMONT BANK	3	\$313,010.26	0.84%	0 \$0.00	NA	0 \$0
FULTON BANK	3	\$348,000.00	0.94%	0 \$0.00	NA	0 \$0
GECU	3	\$348,194.00	0.94%	0 \$0.00	NA	0 \$0
GMFS, LLC	1	\$112,000.00	0.3%			
GREAT WESTERN BANK	1	\$118,400.00	0.32%			
GREATER NEVADA MORTGAGE SERVICES	1	\$121,422.00	0.33%	0 \$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$121,200.00	0.33%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$344,300.00	0.93%	0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$354,800.00	0.96%	0 \$0.00	NA	0 \$0
HEARTLAND BANK	1	\$110,000.00	0.3%	0 \$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.31%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$115,000.00	0.31%	0 \$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.31%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0 \$0.00	NA	0 \$0
	1	\$114,750.00	0.31%	0 \$0.00	NA	0 \$0

JAMES B. NUTTER AND COMPANY						
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,700.00	0.33% (\$0.00	NA(\$0
LAKE MORTGAGE COMPANY INC.	1	\$113,000.00	0.3%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,000.00	0.32%	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$113,400.00	0.31%	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$110,250.00	0.3% (\$0.00	NA (\$0
LIBERTY SAVINGS BANK, FSB	1	\$108,540.69	0.29%	\$0.00	NA	\$0
LOCKHEED FEDERAL CREDIT UNION	4	\$467,252.17	1.26%	\$0.00	NA (\$0
MAGNA BANK	2	\$233,600.00	0.63%	\$0.00	NA (\$0
MEMBER HOME LOAN, L.L.C.	3	\$338,800.00				
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.33% (\$0.00	NA	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$114,000.00	0.31%	\$0.00	NA (\$0
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	\$0.00	NA (\$0
MISSOULA FEDERAL CREDIT UNION	1	\$124,500.00	0.34%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	1	\$120,000.00	0.32%	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.3%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$463,400.00	1.25% (\$0.00	NA(\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$112,651.00	0.3%	\$0.00	NA(\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	\$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$110,405.00	0.3%	\$0.00	NA	\$0

PENTAGON FEDERAL CREDIT UNION	33	\$3,011,774.73	8.12%	0 \$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.33%	0 \$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.32%	0 \$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	1	\$113,000.00	0.3%	0 \$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$113,300.00	0.31%	0 \$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$231,386.50	0.62%	0 \$0.00	NA 0	\$0
REDWOOD CREDIT UNION	1	\$117,000.00	0.32%	0 \$0.00	NA 0	\$0
RIGHT START MORTGAGE, INC.	1	\$118,400.00	0.32%	0 \$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$228,339.00	0.62%	0 \$0.00	NA 0	\$0
SAFE CREDIT UNION	1	\$120,000.00	0.32%	0 \$0.00	NA 0	\$0
SPENCER SAVINGS BANK	1	\$124,000.00	0.33%			
ST. JAMES MORTGAGE CORPORATION	1	\$114,800.00	0.31%	0 \$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	3	\$353,139.09	0.95%	0 \$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.31%	0 \$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$118,000.00	0.32%	0 \$0.00	NA 0	\$0
SWBC MORTGAGE	5	\$586,300.00	1.58%	0 \$0.00	NA 0	\$0
THE MERCHANTS NATIONAL BANK	1	\$115,020.94	0.31%			
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0 \$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,300.00	0.33%	0 \$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	2	\$235,286.00	0.63%	0 \$0.00	NA 0	\$0
	4	\$461,878.81	1.25%	0 \$0.00	NA 0	\$0

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$234,750.00	0.63%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	8	\$921,759.22	2.49%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,576.00	0.32%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,562.00	0.3%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	8	\$925,692.65	2.5%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$345,000.00	0.93%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,250.00	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,657,766.10	17.99%	0	\$0.00	NA	0	\$0
Total		325	\$37,074,497.14	100%	0	\$0.00		0	\$0
31417ACK3	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,000.00	2.95%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$125,000.00	2.73%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$139,000.00	3.04%	0	\$0.00	NA	0	\$0
	BEVERLY CO-OPERATIVE BANK	1	\$140,000.00	3.06%	0	\$0.00	NA	0	\$0

\$126,760.00

2.77% 0

\$0.00

NA0

\$0

CITIZENS FIRST

NATIONAL BANK

	NATIONAL BANK						
	COUNTRYPLACE MORTGAGE, LTD	1	\$148,219.00	3.24% 0	\$0.00	NA 0	\$0
	DFCU FINANCIAL	2	\$250,000.00	5.47% 0	\$0.00	NA 0	\$0
	EMPOWER FEDERAL CREDIT UNION	4	\$564,600.00		\$0.00	NA 0	\$0
	FARMERS BANK & TRUST	1	\$131,700.00	2.88% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	2	\$284,500.00		\$0.00	NA 0	\$0
	GECU	1	\$130,000.00	2.84% 0	\$0.00	NA 0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$138,165.00	3.02% 0	\$0.00	NA 0	\$0
	GUARANTEED RATE, INC.	1	\$145,000.00	3.17% 0	\$0.00	NA 0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$126,450.00	2.77% 0	\$0.00	NA 0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$297,500.00	6.51% 0	\$0.00	NA 0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,500.00	2.79% 0	\$0.00	NA 0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$148,000.00	3.24% 0	\$0.00	NA 0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$138,900.00	3.04% 0	\$0.00	NA 0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	3.06% 0	\$0.00	NA 0	\$0
	THE FIRST NATIONAL BANK	1	\$136,800.00	2.99% 0	\$0.00	NA 0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$285,200.00	6.24% 0	\$0.00	NA 0	\$0
	VENTURE BANK	1	\$148,000.00		\$0.00	NA 0	\$0
	WESTBURY BANK	1	\$144,800.00		\$0.00	NA 0	\$0
	Unavailable	3	\$422,112.00		\$0.00	NA 0	\$0
Total		33	\$4,573,206.00	100% 0	\$0.00	0	\$0
		\vdash					
31417ACL1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,000.00	0.27% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,500.00	0.28% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,000.00	0.26% 0	\$0.00	NA 0	\$0
		1	\$155,000.00	0.26% 0	\$0.00	NA 0	\$0
						983	

1	\$171,800.00	0.29%	0	\$0.00	NA	0	\$0
1	\$167,729.76	0.28%	0	\$0.00	NA	0	\$0
2	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0
1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0
2	\$323,500.00	0.54%	0	\$0.00	NA	0	\$0
2	\$320,422.00	0.53%	0	\$0.00	NA	0	\$0
1	\$160,800.00	0.27%	0	\$0.00	NA	0	\$0
2	\$325,800.00	0.54%	0	\$0.00	NA	0	\$0
1	\$153,230.00		0	\$0.00			\$0
8	\$1,273,801.48	2.12%	0	\$0.00	NA	0	\$0
3	\$463,000.00	0.77%	0	\$0.00	NA	0	\$0
1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
2	\$315,000.00	0.52%	0	\$0.00	NA	0	\$0
4	\$636,200.00	1.06%	0	\$0.00	NA	0	\$0
1	\$151,500.00	0.25%	0	\$0.00	NA	0	\$0
10	\$1,607,051.65	2.68%	0	\$0.00	NA	0	\$0
2	\$317,115.12	0.53%	0	\$0.00	NA	0	\$0
1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0
1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0
1	\$171,300.00	0.29%	0	\$0.00	NA	0	\$0
1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0
	1 2 2 1 8 3 1 2 4 1 10 2 1	1 \$167,729.76 2 \$322,000.00 1 \$170,000.00 2 \$323,500.00 2 \$320,422.00 1 \$160,800.00 2 \$325,800.00 1 \$153,230.00 8 \$1,273,801.48 3 \$463,000.00 2 \$315,000.00 4 \$636,200.00 1 \$151,500.00 1 \$151,500.00 1 \$160,000.00 2 \$317,115.12 1 \$165,000.00 1 \$165,000.00 1 \$167,051.65 2 \$317,115.12	1 \$167,729.76 0.28% 2 \$322,000.00 0.54% 1 \$170,000.00 0.28% 2 \$323,500.00 0.54% 2 \$320,422.00 0.53% 1 \$160,800.00 0.27% 2 \$325,800.00 0.54% 1 \$153,230.00 0.26% 8 \$1,273,801.48 2.12% 3 \$463,000.00 0.77% 1 \$160,000.00 0.27% 2 \$315,000.00 0.52% 4 \$636,200.00 1.06% 1 \$151,500.00 0.25% 10 \$1,607,051.65 2.68% 2 \$317,115.12 0.53% 1 \$165,000.00 0.27% 1 \$160,000.00 0.27% 1 \$157,500.00 0.26% 1 \$171,300.00 0.29%	1 \$167,729.76 0.28% 0 2 \$322,000.00 0.54% 0 1 \$170,000.00 0.28% 0 2 \$323,500.00 0.54% 0 2 \$320,422.00 0.53% 0 1 \$160,800.00 0.27% 0 2 \$325,800.00 0.54% 0 1 \$153,230.00 0.26% 0 8 \$1,273,801.48 2.12% 0 3 \$463,000.00 0.27% 0 2 \$315,000.00 0.27% 0 2 \$315,000.00 0.52% 0 4 \$636,200.00 1.06% 0 1 \$151,500.00 0.25% 0 10 \$1,607,051.65 2.68% 0 2 \$317,115.12 0.53% 0 1 \$165,000.00 0.27% 0 1 \$165,000.00 0.27% 0 1 \$165,000.00 0.27% 0 1 \$165,000.00 0.27% 0 1 \$165,000.00 0.27% 0	1 \$167,729.76 0.28% 0 \$0.00 2 \$322,000.00 0.54% 0 \$0.00 1 \$170,000.00 0.28% 0 \$0.00 2 \$323,500.00 0.54% 0 \$0.00 2 \$320,422.00 0.53% 0 \$0.00 1 \$160,800.00 0.27% 0 \$0.00 2 \$325,800.00 0.54% 0 \$0.00 1 \$153,230.00 0.26% 0 \$0.00 8 \$1,273,801.48 2.12% 0 \$0.00 3 \$463,000.00 0.77% 0 \$0.00 4 \$636,200.00 0.52% 0 \$0.00 4 \$636,200.00 1.06% 0 \$0.00 1 \$151,500.00 0.25% 0 \$0.00 2 \$317,115.12 0.53% 0 \$0.00 1 \$165,000.00 0.27% 0 \$0.00 1 \$160,000.00 0.27% 0 \$0.00 1 \$157,500.00 0.26% 0 \$0.00 1 \$157,500.00 0.26% 0 \$0.00 1 \$171,300.00 0.29% 0 \$0.00	1 \$167,729.76 0.28% 0 \$0.00 NA 2 \$322,000.00 0.54% 0 \$0.00 NA 1 \$170,000.00 0.28% 0 \$0.00 NA 2 \$323,500.00 0.54% 0 \$0.00 NA 2 \$320,422.00 0.53% 0 \$0.00 NA 1 \$160,800.00 0.27% 0 \$0.00 NA 2 \$325,800.00 0.54% 0 \$0.00 NA 1 \$153,230.00 0.26% 0 \$0.00 NA 3 \$463,000.00 0.77% 0 \$0.00 NA 2 \$315,000.00 0.27% 0 \$0.00 NA 1 \$15153,230.00 0.26% 0 \$0.00 NA 2 \$315,000.00 0.27% 0 \$0.00 NA 1 \$160,000.00 0.27% 0 \$0.00 NA 2 \$315,000.00 0.52% 0 \$0.00 NA 1 \$151,500.00 0.25% 0 \$0.00 NA 1 \$151,500.00 0.25% 0 \$0.00 NA 1 \$151,500.00 0.25% 0 \$0.00 NA 1 \$151,500.00 0.25% 0 \$0.00 NA 1 \$151,500.00 0.25% 0 \$0.00 NA 1 \$151,500.00 0.25% 0 \$0.00 NA 1 \$151,500.00 0.25% 0 \$0.00 NA 1 \$151,500.00 0.25% 0 \$0.00 NA 1 \$151,500.00 0.25% 0 \$0.00 NA 1 \$151,500.00 0.25% 0 \$0.00 NA 1 \$151,500.00 0.25% 0 \$0.00 NA 1 \$151,500.00 0.25% 0 \$0.00 NA 1 \$151,500.00 0.25% 0 \$0.00 NA	1 \$167,729.76 0.28% 0 \$0.00 NA 0 2 \$322,000.00 0.54% 0 \$0.00 NA 0 1 \$170,000.00 0.28% 0 \$0.00 NA 0 2 \$323,500.00 0.54% 0 \$0.00 NA 0 2 \$320,422.00 0.53% 0 \$0.00 NA 0 1 \$160,800.00 0.27% 0 \$0.00 NA 0 2 \$325,800.00 0.54% 0 \$0.00 NA 0 1 \$153,230.00 0.26% 0 \$0.00 NA 0 8 \$1,273,801.48 2.12% 0 \$0.00 NA 0 3 \$463,000.00 0.77% 0 \$0.00 NA 0 1 \$160,000.00 0.27% 0 \$0.00 NA 0 2 \$315,000.00 0.52% 0 \$0.00 NA 0 1 \$165,000.00 0.52% 0 \$0.00 NA 0 1 \$151,500.00 0.25% 0 \$0.00 NA 0 2 \$317,115.12 0.53% 0 \$0.00 NA 0 1 \$165,000.00 0.27% 0 \$0.00 NA 0 1 \$165,000.00 0.25% 0 \$0.00 NA 0 1 \$151,500.00 0.25% 0 \$0.00 NA 0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,336.44	0.27%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$160,784.44	0.27%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$152,500.00		0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$981,500.00	1.64%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$173,500.00	0.29%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$472,600.00	0.79%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,416.30	0.25%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,350.00	0.27%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$172,000.00	0.29%	0	\$0.00			
DURANT BANK AND TRUST COMPANY	1	\$163,500.00	0.27%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$309,200.00	0.52%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	7	\$1,135,350.00	1.89%	0	\$0.00	NA	0	\$0

FIDELITY BANK MORTGAGE	2	\$311,500.00	0.52%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	2	\$330,837.01	0.55% (0 \$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$318,000.00	0.53%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	2	\$317,920.00	0.53%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.26%	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$471,000.00	0.78%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$158,700.00	0.26%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	2	\$333,780.00	0.56%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$486,200.00	0.81%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,300.00	0.81%	\$0.00	NA	\$0
FIRST PLACE BANK	3	\$487,000.00	0.81%	\$0.00	NA (\$0
FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.26%	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.27%	\$0.00	NA	\$0
FORWARD FINANCIAL BANK SSB	1	\$153,000.00	0.25%	\$0.00	NA	\$0
FREMONT BANK	1	\$170,000.00	0.28%	\$0.00	NA (\$0
FULTON BANK	4	\$648,800.00	1.08%	0 \$0.00	NA (\$0
GATEWAY BUSINESS BANK	1	\$150,300.00	0.25%	\$0.00	NA	\$0
GEO-CORP, INC.	1	\$150,000.00	0.25%	0 \$0.00	NA (\$0
GREAT WESTERN BANK	1	\$161,500.00				
GREATER SPRINGFIELD CREDIT UNION	1	\$154,500.00	0.26%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$622,025.00	1.04% (\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$160,630.00	0.27%	\$0.00	NA	\$0
HEARTLAND BANK	2	\$314,600.00	0.52%	\$0.00	NA (\$0

HOMETOWN BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$163,200.00	0.27%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$164,315.71	0.27%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.27%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,000.00	0.27%	0	\$0.00	NA	.0	\$0
JAMES B. NUTTER AND COMPANY	1	\$158,350.00	0.26%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$331,286.67	0.55%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$151,382.34	0.25%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	3	\$486,686.38	0.81%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$325,200.00	0.54%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$157,150.00	0.26%	0	\$0.00			
MEMBERS MORTGAGE COMPANY INC.	2	\$302,000.00	0.5%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,363.69	0.53%	0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$472,749.99	0.79%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$150,750.00	0.25%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	14	\$2,136,076.63	3.56%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,322.63	0.27%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$161,949.00	0.27%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	5	\$801,950.00	1.34%	0	\$0.00	NA	0	\$0
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MONSON SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$325,000.00	0.54%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$327,400.00	0.55%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$335,250.00	0.56%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$324,500.00	0.54%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$774,000.00	1.29%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$173,600.00	0.29%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	3	\$474,891.92	0.79%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$170,700.00	0.28%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$651,984.71	1.09%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	11	\$1,369,008.66	2.28%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,700.00	0.54%	0	\$0.00	NA	0	\$0
PIONEER CREDIT	1	\$152,900.00	0.25%	0	\$0.00	NA	0	\$0

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UNION							Ц	
POPULAR MORTGAGE, INC.	2	\$320,000.0	0.53%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$152,800.00	0 0.25%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.0	0.26%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.0	0.27%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$173,700.0	0.29%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,000.0	0.25%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$330,006.7	9 0.55%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$485,000.0	0.81%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$156,000.0	0 0.26%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$165,332.33	2 0.28%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$171,600.0	0.29%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	2	\$305,285.3	1 0.51%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$167,850.00	0.28%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$338,597.0	8 0.56%	0	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,500.0	0.26%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$326,000.00	0 0.54%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$155,000.00	0 0.26%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0 0.27%	0	\$0.00	NA	0	\$0

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	SUFFOLK COUNTY NATIONAL BANK	1	\$172,000.00	0.29% 0	\$0.00	NA 0	\$0
	SWBC MORTGAGE	6	\$972,700.00	1.62% 0	\$0.00	NA 0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$167,222.94	0.28% 0		NA 0	
	THE BANK OF MAINE	1	\$169,000.00	0.28% 0	\$0.00	NA 0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$164,108.61	0.27% 0		NA 0	
	THE GOLDEN 1 CREDIT UNION	1	\$157,500.00	0.26% 0	\$0.00	NA 0	\$0
	THE PARK BANK	1	\$166,400.00	0.28% 0	\$0.00	NA 0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$651,747.63	1.09% 0	\$0.00	NA 0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.27% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	6	\$953,525.54	1.59% 0	\$0.00	NA 0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$166,000.00	0.28% 0	\$0.00	NA 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,000.00	0.28% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	20	\$3,220,243.33	5.37% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	1	\$160,679.04	0.27% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$173,000.00	0.29% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	1	\$164,000.00	0.27% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$157,345.00	0.26% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,000.00	0.28% 0	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	1	\$174,400.00	0.29% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,336.00	0.27% 0	\$0.00	NA 0	\$0
	Unavailable	76	\$12,186,202.37	20.31% 0	1	NA 0	
Total		377	\$60,019,679.49	100% 0	\$0.00	0	\$0
31417ACM9	1ST MIDAMERICA CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$75,500.00	0.12% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	2	\$115,000.00	0.19% 0	\$0.00	NA 0	\$0

ADIRONDACK TRUST COMPANY THE	1	\$30,000.00	0.05%	0 \$0.00	NA	0	\$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,500.00	0.1%	0 \$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	2	\$117,822.09	0.19%	0 \$0.00	NA	0	\$0
ALLIANCE BANK	1	\$67,410.00	0.11%	0 \$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	3	\$143,812.35	0.23%	0 \$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	12	\$648,140.00	1.06%	0 \$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$70,000.00	0.11%	0 \$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$593,931.43	0.97%	0 \$0.00	NA	0	\$0
AMERICAN BANK	2	\$81,875.00	0.13%	0 \$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$40,000.00	0.07%	0 \$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$64,700.00	0.11%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$98,525.00	0.16%	0 \$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$60,000.00	0.1%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$108,850.00	0.18%	0 \$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$129,250.00	0.21%	0 \$0.00	NA	0	\$0
ANCHORBANK FSB	5	\$258,500.00	0.42%	0 \$0.00	NA	0	\$0
ASSOCIATED BANK, NA	35	\$2,223,425.63	3.63%	0 \$0.00	NA	0	\$0
AURORA BANK FSB	5	\$333,000.00	0.54%	0 \$0.00	NA	0	\$0
AVIDIA BANK	1	\$60,000.00	0.1%	0 \$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$357,206.66	0.58%	0 \$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$76,509.02	0.12%	0 \$0.00	NA	0	\$0
BANCORPSOUTH BANK	19	\$1,205,543.96	1.97%	0 \$0.00	NA	0	\$0
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BANK MUTUAL	6	\$287,700.00	0.47% (0 \$0.00	NA (\$0
BANK OF STANLY	1	\$56,000.00	0.09%		NA (\$0
BANK OF THE	1	\$75,000.00	0.12% (\$0.00	NA	\$0
CASCADES	1	\$75,000.00		·		
BANK OF THE WEST	30	\$1,772,250.96	2.89% (0 \$0.00	NA (\$0
BANK TEXAS,						
NATIONAL	1	\$39,500.00	0.06%	\$0.00	NA	\$0
ASSOCIATION		*********	0.044			
BANKFINANCIAL FSB	3	\$184,025.00	0.3%	_		
BANKIOWA	1	\$68,000.00	0.11%			
BANNER BANK	2	\$135,500.00	0.22%	0 \$0.00	NAC	\$0
BAXTER CREDIT	1	\$56,250.00	0.09%	\$0.00	NA	\$0
UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7		7 7
BAY FEDERAL	1	\$80,000.00	0.13%	\$0.00	NA	\$0
CREDIT UNION		. , , , ,		<u> </u>		
BENEFICIAL MUTUAL SAVINGS	1	¢60 200 00	0.107	gn nn	NIAC	\$0
BANK	1	\$60,200.00	0.1%	\$0.00	NA	, 50
BERKSHIRE COUNTY			+			
SAVINGS BANK	3	\$236,500.00	0.39%	\$0.00	NA	\$0
BETHPAGE FEDERAL		A		1	_	
CREDIT UNION	2	\$119,500.00	0.19%	\$0.00	NA	\$0
BLACKHAWK BANK	3	\$163,600.00	0.27% (0 \$0.00	NA	\$0
BLACKHAWK		,				
COMMUNITY CREDIT	4	\$255,200.00	0.42%	\$0.00	NA	\$0
UNION						
BOEING EMPLOYEES	1	\$84,750.00	0.14% (\$0.00	NA	\$0
CREDIT UNION	1	ψυ+,750.00	0.14 /0	φυ.υυ	INA	, φυ
BREMER FINANCIAL	1	\$66,000.00	0.11%	\$0.00	NA	\$0
CORPORATION	1	Ψ00,000.00	J.11 /0	Ψ0.00	11/1	Ψθ
BRYN MAWR TRUST	2	\$120,000.00	0.2%	\$0.00	NA	\$0
COMPANY THE		·		·		
BUSEY BANK	6	\$372,334.91	0.61%	0 \$0.00	NA (\$0
CAMBRIDGE	1	\$80,000.00	0.13%	\$0.00	NA	\$0
SAVINGS BANK	2	·				
CARROLLTON BANK	2	\$122,000.00	0.2%	0 \$0.00	NAC	\$0
CENTENNIAL LENDING, LLC	1	\$42,500.00	0.07%	\$0.00	NA	\$0
CENTRAL BANK	1	\$55,273.64	0.09% (0 \$0.00	NAC	\$0
CENTRAL BANK OF	1	φυυ,415.04	0.09%	\$0.00	INAL	, \$U
PROVO	1	\$65,250.00	0.11%	\$0.00	NA	\$0
CENTRAL						
MORTGAGE	13	\$841,693.97	1.37% (\$0.00	NA	\$0
COMPANY	13	ΨΟ 11,0 <i>00.01</i>	1.5770	Ψ0.00		Ψ
CENTRAL ONE						
FEDERAL CREDIT	1	\$81,000.00	0.13%	\$0.00	NA	\$0
UNION						
CENTRUE BANK	1	\$67,000.00	0.11%	\$0.00	NA	\$0

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	HARLES RIVER ANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0
	HEMICAL BANK	2	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0
	ITIZENS 1ST BANK	1	\$53,700.00	0.09%					\$0
C	ITIZENS BANK	1	\$82,700.00	0.13%	0	\$0.00	NA	0	\$0
	ITIZENS OMMUNITY BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0
	ITIZENS FIRST ATIONAL BANK	3	\$145,875.00	0.24%	0	\$0.00	NA	0	\$0
C	ITIZENS FIRST /HOLESALE IORTGAGE	4	\$290,025.00	0.47%	0	\$0.00	NA	0	\$0
	ITIZENS STATE ANK	1	\$55,400.00	0.09%	0	\$0.00	NA	0	\$0
	ITIZENSFIRST REDIT UNION	2	\$140,683.90	0.23%	0	\$0.00	NA	0	\$0
C	ITY COUNTY REDIT UNION OF FT. AUDERDALE	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0
В	ITY NATIONAL ANK OF SULPHUR PRINGS	2	\$104,626.38	0.17%	0	\$0.00	NA	0	\$0
	OASTAL FEDERAL REDIT UNION	2	\$136,431.00	0.22%	0	\$0.00	NA	0	\$0
	OBALT MORTGAGE, NC.	1	\$27,200.00	0.04%	0	\$0.00	NA	0	\$0
C	OLE TAYLOR BANK	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0
	OMMUNITY FIRST REDIT UNION	4	\$280,130.41	0.46%	0	\$0.00	NA	0	\$0
C	OMMUNITY FIRST REDIT UNION OF LORIDA	2	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0
В	OMMUNITY STATE ANK OF ROCK ALLS	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0
С	ONNECTICUT IVER BANK	2	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0
	ONSUMER LOAN ERVICES, LLC	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0
C	ORTRUST BANK	2	\$151,800.00	0.25%	0	\$0.00	NA	0	\$0
M	REDIT UNION IORTGAGE SSOCIATION, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
С	UMBERLAND ECURITY BANK	1	\$51,288.16	0.08%	0	\$0.00	NA	0	\$0
	USO MORTGAGE, NC.	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$60,000.00	0.1%		\$0.00	NA	П	\$0

DENVER MORTGAGE COMPANY, INC.						
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$473,301.00	0.77%	\$0.00	NA 0	\$0
DFCU FINANCIAL	11	\$646,700.00	1.06%	0 \$0.00	NA 0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$142,655.79	0.23%	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$167,359.00	0.27%	\$0.00	NA 0	\$0
DUPONT STATE BANK	1	\$52,000.00	0.08%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	3	\$198,347.96	0.32%	\$0.00	NA 0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$151,800.00	0.25%	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	10	\$689,373.00	1.12%	\$0.00	NA 0	\$0
ENVISION CREDIT UNION	2	\$110,500.00	0.18%	\$0.00	NA 0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$45,631.92	0.07%	\$0.00	NA 0	\$0
FAA CREDIT UNION	6	\$339,900.00	0.55%	0 \$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	1	\$54,320.00	0.09%	\$0.00		
FARMERS BANK & CAPITAL TRUST	1	\$82,500.00	0.13%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	6	\$440,925.00	0.72%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	4	\$277,200.00	0.45%	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$114,728.21	0.19%	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,000.00	0.13%	\$0.00	NA 0	\$0
FIRST BANK RICHMOND, NA	3	\$189,200.00	0.31%	\$0.00	NA 0	\$0
FIRST CENTURY BANK, NA	1	\$84,500.00	0.14%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	5	\$252,750.00	0.41%	\$0.00	NA 0	\$0
	9	\$607,341.68	0.99%	\$0.00	NA 0	\$0

FIRST COMMUNITY CREDIT UNION							
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.13%	0 \$0	.00 NA	Λ 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$78,000.00	0.13%	0 \$0	.00 NA	0	\$0
FIRST FEDERAL BANK	2	\$112,453.00	0.18%	0 \$0	.00 NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.12%	0 \$0	.00 NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.08%	0 \$0	.00 NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$75,000.00	0.12%	0 \$0	.00 NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$98,000.00	0.16%	0 \$0	.00 NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$194,000.00	0.32%	0 \$0	.00 NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,034.50	0.1%	0 \$0	.00 NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$51,100.00	0.08%	0 \$0	.00 NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0 \$0	.00 NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$75,738.39	0.12%	0 \$0	.00 NA	0	\$0
FIRST INTERSTATE BANK	7	\$449,550.00	0.73%	0 \$0	.00 NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	21	\$1,218,331.77	1.99%	0 \$0	.00 NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$689,925.00	1.13%	0 \$0	.00 NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.1%	0 \$0	.00 NA	0	\$0
FIRST NATIONAL BANK	2	\$104,721.42	0.17%	0 \$0	.00 NA	0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$150,000.00	0.24%	0 \$0	.00 NA	0	\$0
FIRST PLACE BANK	6	\$358,500.00	0.58%	0 \$0	.00 NA	0	\$0

FIRSTBANK PUERTO RICO	3	\$194,609.25	0.32%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$55,500.00	0.09%	0	\$0.00	NA	.0	\$0
FREMONT BANK	21	\$1,615,901.47	2.64%	0	\$0.00	NA	0	\$0
FULTON BANK	13	\$784,608.08	1.28%	0	\$0.00	NA	0	\$0
GECU	5	\$306,493.17	0.5%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	9	\$532,800.00	0.87%	0	\$0.00	NA	0	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	.0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$48,925.00	0.08%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$235,000.00	0.38%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$232,600.00	0.38%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$82,250.00	0.13%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$67,300.00	0.11%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,100.00	0.07%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$140,205.31	0.23%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$59,200.00	0.1%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$72,900.00	0.12%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$120,100.00	0.2%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0

UNION						
I-C FEDERAL CREDIT UNION	1	\$69,000.00	0.11%	\$0.00	NA	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$68,980.95	0.11% (\$0.00	NA(\$0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$306,152.00	0.5%	\$0.00	NA	\$0
ILLINI BANK	1	\$77,347.78	0.13% (\$0.00	NA (\$0
INDEPENDENT BANK	1	\$64,800.00	0.11% (\$0.00	NA (\$0
IOWA BANKERS MORTGAGE CORPORATION	4	\$272,500.00	0.44% (\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$73,350.00	0.12%	\$0.00	NA	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$64,935.45	0.11%	\$0.00	NA	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$201,998.48	0.33% (\$0.00	NA(\$0
KINECTA FEDERAL CREDIT UNION	1	\$74,000.00	0.12%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$55,000.00	0.09%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	2	\$110,250.00	0.18%	\$0.00	NA	
LIBERTY BANK	1	\$55,000.00	0.09% (\$0.00	NA (\$0
LIBERTY SAVINGS BANK, FSB	7	\$302,740.84	0.49% (\$0.00	NA	\$0
LOCKHEED FEDERAL CREDIT UNION	3	\$187,285.67	0.31%	\$0.00	NA	\$0
MACON BANK, INC.	1	\$60,000.00	0.1% (
MAGNA BANK	1	\$76,500.00	0.12%	\$0.00	NA (\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.08%	\$0.00	NA	\$0
MARINE BANK	3	\$202,448.01	0.33% (\$0.00	NA (\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$41,875.97	0.07%	\$0.00	NA	\$0
MAX CREDIT UNION	1	\$42,000.00	0.07% (\$0.00	NA (\$0
MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.12%			
	4	\$237,900.00	0.39%	\$0.00	NA (\$0

MEMBER HOME LOAN, L.L.C.								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,675.00	0.09%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$57,500.00	0.09%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$75,409.36	0.12%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	2	\$90,800.00	0.15%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	3	\$186,300.00	0.3%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$51,900.00	0.08%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	2	\$106,000.00	0.17%		\$0.00		П	\$0
MISSION FEDERAL CREDIT UNION	1	\$56,200.00	0.09%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	6	\$377,300.00	0.62%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$156,950.00	0.26%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$51,500.00	0.08%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$151,215.91	0.25%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$399,300.00	0.65%					\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$163,960.00	0.27%	0	\$0.00	NA	0	\$0

NORTHWEST FEDERAL CREDIT UNION	1	\$79,668.22	0.13%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	10	\$675,666.82	1.1%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$161,000.00	0.26%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	4	\$271,115.28	0.44%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	5	\$252,975.65	0.41%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$75,000.00						\$0
PATELCO CREDIT UNION	2	\$115,606.66	0.19%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	29	\$1,246,848.62	2.03%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$386,575.00	0.63%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	3	\$220,500.00	0.36%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	6	\$292,455.46	0.48%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	6	\$403,943.00	0.66%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$189,438.00	0.31%	0	\$0.00	NA	0	\$0

PROVIDENT CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	3	\$224,500.00	0.37%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	7	\$513,467.21	0.84%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	2	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	8	\$498,324.79	0.81%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$115,584.34	0.19%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	4	\$266,850.00	0.44%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	4	\$209,000.00	0.34%	0	\$0.00	NA	0	\$0
SEVERN SAVINGS BANK FSB	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$264,000.00	0.43%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$74,900.00	0.12%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$202,443.14	0.33%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
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COMPANY								
STANDARD MORTGAGE CORPORATION	3	\$205,620.06	0.34%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	3	\$161,300.00	0.26%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$117,847.55	0.19%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$51,286.42	0.08%	0	\$0.00	NA	0	\$0
SUTTON BANK	2	\$138,488.96	0.23%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	4	\$262,740.00	0.43%					\$0
THE CALIFORNIA CREDIT UNION	1	\$81,750.00	0.13%					\$0
THE CITIZENS BANKING COMPANY	2	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$38,800.00	0.06%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$159,079.01	0.26%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$61,875.00	0.1%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$195,700.00	0.32%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	3	\$202,700.00	0.33%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$155,555.57	0.25%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$198,900.00	0.32%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$56,120.00	0.09%	0	\$0.00	NA	0	\$0

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\$697,321.20

1.14% 0

\$0.00

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UMPQUA BANK

	UNITED BANK AND TRUST COMPANY	2	\$128,000.00	0.21% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	4	\$232,601.59	0.38% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$152,250.00	0.25% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	13	\$955,115.80	1.56% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$145,741.37	0.24% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$131,600.00	0.21% 0	\$0.00	NA 0	\$0
	WASHINGTON TRUST BANK	2	\$101,400.00	0.17% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0
	WEST GATE BANK	1	\$72,000.00	0.12% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	2	\$151,000.00	0.25% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	3	\$157,814.00	0.26% 0	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$75,000.00	0.12% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$83,433.29	0.14% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00	NA 0	\$0
	Unavailable	201	\$12,403,287.14	20.29% 0	\$0.00	NA 0	\$0
Total		991	\$61,295,083.96	100% 0	\$0.00	0	\$0
31417ACN7	CUSO MORTGAGE, INC.	1	\$100,000.00	3.17% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	42	\$2,953,037.26	93.62% 0	\$0.00	NA 0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$101,250.00	3.21% 0	\$0.00	NA 0	\$0
Total		44	\$3,154,287.26	100% 0	\$0.00	0	\$0
31417ACP2		1	\$117,600.00	3.37% 0	\$0.00	NA 0	\$0
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	AMARILLO NATIONAL BANK						
	BANCORPSOUTH BANK	1	\$112,000.00	3.21% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	1	\$117,600.00	3.37% 0	\$0.00	NA 0	\$0
	FARMERS BANK & TRUST	1	\$116,250.00	3.33% 0	\$0.00	NA 0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	3.21% 0	\$0.00	NA 0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,719.53	3.52% 0	\$0.00	NA 0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,561.19	3.4% 0	\$0.00	NA 0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	3.44% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	18	\$1,599,609.07	45.85% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION SCOTIABANK OF	1	\$122,500.00	3.51% 0	\$0.00	NA 0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$122,000.00	3.5% 0	\$0.00	NA 0	\$0
].	UMPQUA BANK	1	\$115,322.76	3.31% 0		NA 0	
	Unavailable	5	\$592,694.53	16.98% 0		NA 0	
Total		34	\$3,488,857.08	100% 0	\$0.00	0	\$0
31417ACQ0	1ST MIDAMERICA CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$56,167.00	0.08% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$175,905.00	0.26% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.07% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.15% 0	\$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	2	\$160,400.00	0.24% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$318,700.00	0.48% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT	2	\$201,500.00	0.3% 0	\$0.00	NA 0	\$0

UNION						
AMERICAN BANK	5	\$430,572.73	0.65%	0 \$0.0	0 NA	0 \$
AMERICAN BANK, N.A.	2	\$172,859.00	0.26%	0 \$0.0	0 NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	1	\$49,900.00	0.07%	0 \$0.0	0 NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$87,400.00	0.13%	0 \$0.0	0 NA	0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$301,600.00	0.45%	0 \$0.0	0 NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$253,190.00	0.38%	0 \$0.0	0 NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.13%	0 \$0.0	0 NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$90,250.00	0.14%	0 \$0.0	0 NA	0 \$
AMERISAVE MORTGAGE CORPORATION	6	\$598,500.00	0.9%	0 \$0.0	0 NA	0 \$
ANCHORBANK FSB	9	\$864,700.00	1.3%	0 \$0.0	0 NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$902,570.00	1.35%	0 \$0.0	0 NA	0 \$
ARIZONA STATE CREDIT UNION	5	\$385,290.00	0.58%	0 \$0.0	0 NA	0 \$
ASSOCIATED BANK, NA	4	\$394,600.00	0.59%	0 \$0.0	0 NA	0 \$
ASSOCIATED CREDIT UNION	1	\$80,000.00	0.12%	0 \$0.0	0 NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.16%	0 \$0.0	0 NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$86,000.00	0.13%	0 \$0.0	0 NA	0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,774.53	0.19%	0 \$0.0	0 NA	0 \$
BANCORPSOUTH BANK	14	\$1,245,350.00	1.87%	0 \$0.0	0 NA	0 \$
BANK FIRST NATIONAL	1	\$55,350.00	0.08%	0 \$0.0	0 NA	0 \$
BANK MUTUAL	8	\$690,500.00	1.04%	0 \$0.0	0 NA	0 \$
BANK OF HAWAII	2	\$188,000.00	0.28%	0 \$0.0	0 NA	0 \$
	3	\$228,322.00	0.34%	0 \$0.0	0 NA	0 \$

BANK OF SPRINGFIELD						
BANK OF THE CASCADES	2	\$160,000.00	0.24%	\$0.00	NA	0 \$0
BANK OF THE WEST	1	\$100,000.00	0.15%	\$0.00	NA (0 \$0
BANK OF WASHINGTON	3	\$236,795.00	0.36%	\$0.00	NA	0 \$0
BANKFINANCIAL FSB	1	\$84,000.00	0.13%	\$0.00	NA (0 \$0
BANKIOWA	1	\$93,600.00	0.14%	\$0.00	NA (0 \$0
BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA (0 \$0
BELLCO CREDIT UNION	5	\$387,230.00	0.58%	\$0.00	NA (0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.14% (\$0.00	NA (\$0
BLACKHAWK BANK	3	\$296,200.00	0.44%	\$0.00	NA (0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$272,700.00	0.41% (\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$104,000.00	0.16%	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$89,400.00	0.13% (\$0.00	NA (\$0
CARROLLTON BANK	3	\$244,300.00	0.37%	\$0.00	NA (0 \$0
CENTRAL BANK ILLINOIS	7	\$545,538.56	0.82%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$93,037.00	0.14%	\$0.00	NA (0 \$0
CENTRAL MORTGAGE COMPANY	10	\$881,336.47	1.32% (\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$88,000.00	0.13% (\$0.00	NA (\$0
CENTRAL SAVINGS BANK	3	\$269,401.29	0.4%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	2	\$93,175.00	0.14%	\$0.00	NA	0 \$0
CENTRUE BANK	2	\$145,025.00				
CHEMICAL BANK	1	\$81,160.00				
CITIZENS BANK	1	\$98,800.00	0.15%	\$0.00	NA (0 \$0
CITIZENS FIRST NATIONAL BANK	3	\$203,090.00	0.3%	\$0.00	NA	90 \$0
	1	\$48,000.00	0.07%	\$0.00	NA	\$0

CITIZENS FIRST NATIONAL BANK OF STORM LAKE						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,000.00	0.16% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$106,000.00	0.16% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	4	\$376,500.00	0.56% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	0.15% 0	\$0.00	NA	0 \$0
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$149,500.00	0.22% 0	\$0.00	NAO	0 \$0
COMMUNITY SAVINGS BANK	1	\$93,300.00	0.14% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,000.00	0.06% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$240,300.00	0.36% 0	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$155,600.00	0.23% 0	\$0.00	NA 0	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,000.00				
CREDIT UNION OF COLORADO	2	\$172,355.00	0.26% 0	\$0.00	NA 0	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.13% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	2	\$193,850.00	0.29% 0	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,500.00	0.13% 0	\$0.00	NA 0	0 \$0
DEAN COOPERATIVE BANK	1	\$65,000.00	0.1% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	5	\$364,400.00	0.55% 0	\$0.00	NA	0 \$0
DORAL BANK	1	\$97,356.36	0.15% 0	\$0.00	NA C	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,500.00	0.16% 0	\$0.00	NA	0 \$0
	1	\$74,100.00	0.11% 0	\$0.00	NA	0 \$0

DUPACO COMMUNITY CREDIT UNION							
DUPAGE CREDIT UNION	1	\$104,960.00	0.16% 0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$90,000.00	0.13%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$103,000.00	0.15%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$193,150.44	0.29%	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	3	\$179,000.00	0.27% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$59,278.45	0.09% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	4	\$317,750.00	0.48% 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$398,900.00	0.6% 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,250.00	0.1%	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	2	\$150,000.00	0.22% 0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$201,400.00	0.3% 0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	3	\$156,000.00	0.23% 0	\$0.00	NA	0	\$(
FIRST BANK RICHMOND, NA	1	\$87,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$135,250.00	0.2%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$252,680.00	0.38% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	3	\$270,000.00	0.4% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,075.00	0.1% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$441,800.00	0.66% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	3	\$258,500.00	0.39% 0	\$0.00	NA	0	\$(

URBANA						
FIRST FINANCIAL CREDIT UNION	2	\$176,427.00	0.26%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	9	\$783,906.77	1.18%	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	7	\$559,800.00	0.84%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	11	\$947,000.00	1.42%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$182,410.00	0.27%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY INC.	1	\$76,386.00	0.11%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,604.00	0.19%	\$0.00	NA	\$0
FIRST NATIONAL BANK	2	\$111,600.00	0.17%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$320,000.00	0.48%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$80,000.00	0.12%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$65,700.00	0.1%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.15%	\$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	2	\$185,200.00	0.28%	·	NA	\$0
FIRST OPTION BANK	2	\$156,000.00	0.23%	\$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$158,000.00	0.24%	\$0.00	NA 0	\$0
FIRST PLACE BANK	4	\$376,583.24	0.56%	0 \$0.00	NA C	\$0
FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.1%	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$196,000.00	0.29%	\$0.00	NA	\$0
FIRST UNITED BANK	1	\$85,000.00	0.13%	0 \$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	2	\$149,947.92	0.22%			
FLORIDA CREDIT UNION	3	\$237,500.00	0.36%	\$0.00	NA	\$(
FORWARD FINANCIAL BANK SSB	3	\$305,500.00	0.46%	\$0.00	NA	\$0
	1	\$63,150.00	0.09%	\$0.00	NA 0	\$0

FRANDSEN BANK & TRUST						
FRANKENMUTH CREDIT UNION	1	\$95,100.00	0.14%	0 \$0.00	NA (\$0
FULTON BANK	5	\$425,600.00	0.64%	0 \$0.00	NA () \$0
GATEWAY MORTGAGE CORPORATION	6	\$554,025.00	0.83%			
GILPIN FINANCIAL SERVICES, INC	1	\$81,200.00	0.12%	0 \$0.00	NA	\$0
GREAT LAKES CREDIT UNION	1	\$68,250.00	0.1%	0 \$0.00	NA	\$0
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.13%	0 \$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$343,300.00	0.51%	0 \$0.00	NA (\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.00	NA (\$0
GTE FEDERAL CREDIT UNION	4	\$258,900.00	0.39%	0 \$0.00	NA	\$0
GUILD MORTGAGE COMPANY	2	\$194,400.00	0.29%	0 \$0.00	NA	\$0
HARVARD SAVINGS BANK	2	\$183,000.00	0.27%	0 \$0.00	NA	\$0
HEARTLAND CREDIT UNION	3	\$198,700.00	0.3%	0 \$0.00	NA	\$0
HILLTOP NATIONAL BANK	1	\$100,000.00	0.15%	0 \$0.00	NA	\$0
HOME FEDERAL BANK	1	\$86,400.00	0.13%	0 \$0.00	NA	\$(
HOME FEDERAL SAVINGS BANK	3	\$269,973.00	0.4%	0 \$0.00	NA	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$98,000.00	0.15%	\$0.00	NA (\$(
HOME SAVINGS OF AMERICA	1	\$75,000.00	0.11%	0 \$0.00	NA	\$(
HOMETOWN BANK	2	\$179,800.00	0.27%	0 \$0.00	NA () \$(
HONESDALE NATIONAL BANK THE	1	\$91,915.41	0.14%		NA (\$(
HSBC MORTGAGE CORPORATION (USA)	1	\$8,818.85	0.01%	0 \$0.00	NA	\$(
I-C FEDERAL CREDIT UNION	4	\$322,404.89	0.48%	0 \$0.00	NA	\$(
	8	\$569,050.00	0.85%	0 \$0.00	NA	\$(

IDAHO CENTRAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,800.00	0.07%	\$0.00	NA	\$0
ILLINI BANK	8	\$665,050.07	1% (\$0.00	NA (\$0
ILLINOIS NATIONAL BANK	5	\$448,960.00	0.67%	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.15%	\$0.00	NA	\$0
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15% (\$0.00	NA(\$0
L&N FEDERAL CREDIT UNION	2	\$172,400.00	0.26%	\$0.00	NA	\$0
LA SALLE STATE BANK	1	\$106,855.00	0.16%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$90,500.00	0.14%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	4	\$337,400.00	0.51%	\$0.00	NA	\$0
LEADER MORTGAGE COMPANY INC.	1	\$100,800.00	0.15%	\$0.00	NA	\$0
LIFESTORE BANK	1	\$90,000.00	0.13% (\$0.00	NA (\$0
LOS ALAMOS NATIONAL BANK	2	\$173,710.00	0.26%	\$0.00	NA	
MARINE BANK	12	\$1,002,155.58	1.5% (\$0.00	NA (\$0
MARSHALL COMMUNITY CREDIT UNION	4	\$209,290.00	0.31%	\$0.00	NA (\$0
MAX CREDIT UNION	2	\$205,517.23	0.31%	\$0.00	NA (\$0
MERCANTILE BANK	3	\$201,740.80	0.3%	\$0.00	NA (\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.14%	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	\$0.00	NA (\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$117,326.00	0.18%	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$72,000.00	0.11%	\$0.00	NA	\$0
	1	\$98,000.00	0.15%	\$0.00	NA	\$0

MIDWEST BANK OF WESTERN ILLINOIS						
MIDWEST COMMUNITY BANK	4	\$296,200.00	0.44%	0 \$0.00	NA (\$0
MIDWESTONE BANK	1	\$75,000.00	0.11% (0 \$0.00	NA (\$0
MISSION FEDERAL CREDIT UNION	1	\$24,964.78	0.04%		NA	\$0
MISSOURI CREDIT UNION	9	\$738,000.00	1.11%	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.1%	\$0.00	NA	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$63,000.00	0.09% (0 \$0.00	NA() \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,000.00	0.16% (\$0.00	NA	\$0
MT. MCKINLEY BANK	3	\$228,800.00	0.34%	\$0.00	NA	\$0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$175,000.00	0.26%	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	2	\$145,200.00	0.22%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15%	\$0.00	NA (\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$363,950.00	0.55% (\$0.00	NA	\$0
NEW ERA BANK	1	\$60,000.00	0.09% (0 \$0.00	NA () \$(
NORTHERN OHIO INVESTMENT COMPANY	2	\$152,200.00	0.23%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$412,500.00	0.62%	\$0.00	NA	\$(
NOTRE DAME FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	\$0.00	NA	\$(
NRL FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	\$0.00	NA	\$(
NUMARK CREDIT UNION	1	\$104,000.00	0.16%	\$0.00	NA	\$(
NUMERICA CREDIT UNION	6	\$473,606.00	0.71%	·		
	1	\$100,000.00	0.15%	\$0.00	NA	\$(

NUVISION FEDERAL CREDIT UNION						
OHIO UNIVERSITY CREDIT UNION	2	\$137,000.00	0.21%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$36,000.00	0.05%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	3	\$242,800.00	0.36%	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$91,000.00	0.14% (\$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	3	\$209,950.00	0.31% (\$0.00	NA	\$0
PARK BANK	2	\$199,300.00	0.3%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA	90 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$245,500.00	0.37% (\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	25	\$2,220,086.00	3.33%	\$0.00	NA	90 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$202,000.00	0.3%	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.14% (\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	0.13% (\$0.00	NA	\$0
PIONEER CREDIT UNION	1	\$107,000.00	0.16%	\$0.00	NA	90 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	\$0
POLISH NATIONAL CREDIT UNION	1	\$97,000.00	0.15%	\$0.00	NA	90 \$0
POPULAR MORTGAGE, INC.	9	\$785,167.14	1.18%	\$0.00	NA) \$0
PORT WASHINGTON STATE BANK	2	\$167,075.00	0.25%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$500,889.65	0.75% (\$0.00	NA	0 \$0
	8	\$636,382.63	0.95%	\$0.00	NA	9 \$0

PRAIRIE STATE BANK & TRUST								
PREMIER BANK OF JACKSONVILLE	4	\$341,865.00	0.51%	0	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	1	\$79,875.61	0.12%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$475,505.00	0.71%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	2	\$170,793.35	0.26%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$212,720.00	0.32%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$81,932.89	0.12%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	4	\$329,000.00	0.49%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	2	\$130,500.00	0.2%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.12%		\$0.00	NA		\$0
ROBINS FEDERAL CREDIT UNION	2	\$188,100.00	0.28%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$345,280.00	0.52%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$200,900.00	0.3%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$197,500.00	0.3%	0	\$0.00	NA	0	\$0
SECURITY SAVINGS BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$41,820.00	0.06%	0	\$0.00	NA	0	\$0
	3	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
SPENCER SAVINGS BANK	2	\$166,200.00	0.25%	0 \$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$168,527.96	0.25%	\$0.00	NA 0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,750.00	0.14%	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.09%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	8	\$666,450.00	1% (\$0.00	NA 0	\$0
STATE BANK AND TRUST	1	\$66,400.00	0.1%	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	2	\$169,750.00	0.25%	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	3	\$238,350.00	0.36%	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	4	\$332,050.00	0.5%	\$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	2	\$121,500.00	0.18%	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$781,606.00	1.17% (\$0.00	NA 0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$184,000.00	0.28%	0 \$0.00	NA 0	\$0
TELCOM CREDIT UNION	3	\$309,600.00	0.46%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK	5	\$426,500.00	0.64%	\$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$118,400.00	0.18%	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	\$0.00	NA 0	\$0
TINKER FEDERAL	1	\$46,075.00	0.07%	\$0.00	NA 0	\$0

	CREDIT UNION				Ц			Ш	_
	TLC COMMUNITY CREDIT UNION	4	\$272,500.00	0.41%	0	\$0.00	NA	. 0	\$(
	TOPLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.11%	0	\$0.00	NA	.0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,000.00	0.1%	0	\$0.00	NA	.0	\$0
	TRAVERSE CITY STATE BANK	6	\$463,470.00	0.69%	0	\$0.00	NA	.0	\$0
	UNITED BANK & TRUST	2	\$190,000.00	0.28%	0	\$0.00	NA	.0	\$0
	UNITED COMMUNITY BANK	5	\$400,373.02	0.6%	0	\$0.00	NA	.0	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$103,801.46	0.16%	0	\$0.00	NA	.0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$280,800.00	0.42%	0	\$0.00	NA	.0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,300.00	0.15%	0	\$0.00	NA	.0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,900.00	0.14%	0	\$0.00	NA	.0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$103,000.00	0.15%	0	\$0.00	NA	. 0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$131,300.00	0.2%	0	\$0.00	NA	. 0	\$(
<u> </u>	VENTURE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$(
	VERITY CREDIT UNION	1	\$73,500.00	0.11%	0	\$0.00	NA	.0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$393,414.05	0.59%	0	\$0.00	NA	.0	\$0
	VYSTAR CREDIT UNION	1	\$93,062.70	0.14%	0	\$0.00	NA	.0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$228,150.00	0.34%	0	\$0.00	NA	.0	\$0
	WESTCONSIN CREDIT UNION	5	\$425,225.00		Щ	\$0.00		₩	\$0
	Unavailable	123	\$10,590,564.58	15.93%	-	\$0.00		.0	\$(
Total		802	\$66,694,183.41	100%	0	\$0.00	'	0	\$(
31417ACR8	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.59%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT	1	\$110,600.00	0.28%	0	\$0.00	NA	0	\$0

UNION								
ALPENA ALCONA AREA CREDIT UNION	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$239,900.00	0.61%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$122,500.00	0.31%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$114,400.00	0.29%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$351,800.00	0.9%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	7	\$824,150.00	2.1%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	3	\$340,000.00	0.87%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$124,324.58	0.32%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$700,570.00	1.78%	0	\$0.00			\$0
BANK MUTUAL	1	\$122,500.00	0.31%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$111,300.00	0.28%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$119,650.00	0.3%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$236,500.00	0.6%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$123,200.00	0.31%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY	4	\$481,350.00	1.23%	\$0.00	NA	0 \$0
	CENTRAL SAVINGS BANK	2	\$223,150.00	0.57%	\$0.00	NA	0 \$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,000.00	0.28%	\$0.00	NA	0 \$0
	CHETCO FEDERAL CREDIT UNION	1	\$115,755.64	0.29%	\$0.00	NA	0 \$0
	COASTAL FEDERAL CREDIT UNION	1	\$117,110.00	0.3%	\$0.00	NA	0 \$0
	COBALT MORTGAGE, INC.	2	\$234,300.00	0.6%	\$0.00	NA	0 \$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.00	0.29%	\$0.00	NA	0 \$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$364,250.00	0.93%	\$0.00	NA	0 \$0
	CORTRUST BANK	3	\$350,700.00	0.89%	\$0.00	NA (0 \$0
 	CREDIT UNION WEST	2	\$233,390.00	0.59%	\$0.00	NA (0 \$0
	DHCU COMMUNITY CREDIT UNION	2	\$237,500.00	0.61%	\$0.00	NA	0 \$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$221,780.00	0.57%	\$0.00	NA	0 \$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,750.00	0.61%	\$0.00	NA	0 \$0
	DUPAGE CREDIT UNION	1	\$115,775.00	0.29%	\$0.00	NA	0 \$0
	EMPOWER FEDERAL CREDIT UNION	2	\$229,496.58	0.58%	\$0.00	NA	0 \$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.28%	\$0.00	NA	0 \$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,000.00	0.29%	\$0.00	NA	0 \$0
	FAIRWINDS CREDIT UNION	1	\$123,405.00	0.31%	\$0.00	NA	0 \$0
	FARMERS & MERCHANTS BANK	1	\$116,929.66	0.3%	\$0.00	NA	0 \$0
	FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	0.31%	\$0.00	NA	0 \$0
		1	\$116,000.00	0.3%	\$0.00	NA (0 \$0

FARMERS BANK & TRUST						
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,000.00	0.6%	0 \$0.0	0 NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.28%	0 \$0.0	0 NA	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$241,400.00	0.62%	0 \$0.0	0 NA	0 \$0
FIRST CENTURY BANK, NA	1	\$112,000.00	0.29%	0 \$0.0	0 NA	0 \$0
FIRST CITIZENS BANK NA	1	\$114,000.00	0.29%	0 \$0.0	0 NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$112,800.00	0.29%	0 \$0.0	0 NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$121,051.00	0.31%	0 \$0.0	0 NA	\$0
FIRST FEDERAL BANK OF OHIO	1	\$111,000.00	0.28%	0 \$0.0	0 NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,300.00	0.6%	0 \$0.0	0 NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,954.00	0.29%	0 \$0.0	0 NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.31%	0 \$0.0	0 NA	0 \$0
FIRST HAWAIIAN BANK	4	\$458,482.63	1.17%	0 \$0.0	0 NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$247,100.00	0.63%	0 \$0.0	0 NA	0 \$0
FIRST INTERSTATE BANK	6	\$708,070.00	1.8%	0 \$0.0	0 NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$227,500.00	0.58%	0 \$0.0	0 NA	\$0
FIRST MORTGAGE COMPANY INC.	2	\$239,500.00	0.61%	0 \$0.0	0 NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$352,420.00	0.9%	0 \$0.0	0 NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$122,400.00	0.31%	0 \$0.0	0 NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD	1	\$120,000.00	0.31%	0 \$0.0	0 NA	0 \$0

ТНЕ						
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.31%	\$0.00	NA	\$0
FIRST PLACE BANK	1	\$114,084.00	0.29%	0 \$0.00	NA C	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	\$0.00	NA	\$0
FIRST UNITED BANK	3	\$341,000.00	0.87%	0 \$0.00	NA C	\$0
FIRST UNITED BANK & TRUST	1	\$119,500.00	0.3%	\$0.00	NA	\$0
FORWARD FINANCIAL BANK SSB	2	\$220,000.00	0.56%	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	1	\$122,500.00	0.31%	\$0.00	NA	\$0
FULTON BANK	4	\$465,500.00	1.19%	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$123,200.00	0.31%	\$0.00	NA	\$0
GESA CREDIT UNION	2	\$236,000.00	0.6%	0 \$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	3	\$351,500.00	0.9%			
GREAT LAKES CREDIT UNION	1	\$112,000.00	0.29%	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$234,000.00	0.6%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$111,000.00	0.28%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$110,400.00	0.28%	\$0.00	NA	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$110,400.00	0.28%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	2	\$242,400.00	0.62%	\$0.00	NA	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$117,000.00	0.3%	\$0.00	NA	\$0
HOMETOWN BANK	2	\$230,000.00	0.59%	0 \$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	3	\$341,835.52	0.87%			
IDAHO CENTRAL CREDIT UNION	1	\$124,200.00	0.32%	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$242,200.00	0.62%	\$0.00	NA	\$0
	1	\$110,000.00	0.28%	\$0.00	NA 0	\$0

LANDMARK CREDIT UNION								
LIFESTORE BANK	1	\$112,520.00	0.29%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$111,600.00	0.28%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$237,928.22	0.61%	00	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$112,900.00	0.29%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.28%)	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$232,000.00	0.59%	О	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$113,300.00	0.29%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$110,200.00	0.28%	O	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$235,000.00	0.6%	О	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,000.00	0.29%	О	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$348,500.00	0.89%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,800.00	0.31%)	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$113,500.00	0.29%	C	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$472,435.00	1.2%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	3	\$359,512.00	0.92%	0	\$0.00	NA	0	\$0
OAK BANK	2	\$237,850.00	0.61%	OC	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	3	\$361,701.11	0.92%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$119,200.00	0.3%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	3	\$358,200.00	0.91%	O	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.3%	O	\$0.00	NA	0	\$0

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1	\$115,000.00	0.29%	\$0.00	NA	\$0
1	\$120,000.00	0.31%	\$0.00	NA (\$0
2	\$229,600.00	0.58%	\$0.00	NA	\$0
1	\$113,500.00	0.29%	0 \$0.00	NA () \$0
17	\$1,950,904.82				
4	\$457,500.00	1.17%	\$0.00	NA	\$0
3	\$343,600.00	0.88%	\$0.00	NA	\$0
6	\$703,464.59		·		
1	\$120,500.00	0.31%	0 \$0.00	NA (\$0
1	\$124,656.00	0.32%	\$0.00	NA	\$0
3	\$255,035.46	0.65%	\$0.00	NA	\$0
1	\$115,755.58	0.29%	\$0.00	NA	\$0
1	\$114,800.00	0.29%	\$0.00	NA	\$0
1	\$112,300.00	0.29%	0 \$0.00	NA (\$0
1	\$122,000.00	0.31%	\$0.00	NA	\$0
1	\$118,950.00	0.3%	\$0.00		
1	\$110,000.00	0.28%	\$0.00	NA (\$0
1	\$112,000.00	0.29%	\$0.00		
2	\$236,000.00	0.6%	\$0.00	NA	\$0
2	\$238,600.00	0.61%	\$0.00	NA (\$0
1	\$112,400.00			NA	\$0
1	\$124,800.00	0.32%	\$0.00	NA	\$0
1	\$120,000.00	0.31%	\$0.00	NA	\$0
1	\$118,960.00	0.3%	\$0.00	NA (\$0
	2 11 17 4 3 6 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00 2 \$229,600.00 1 \$113,500.00 1 \$1,950,904.82 4 \$457,500.00 3 \$343,600.00 6 \$703,464.59 1 \$120,500.00 1 \$124,656.00 3 \$255,035.46 1 \$115,755.58 1 \$114,800.00 1 \$112,300.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00	1 \$120,000.00 0.31% 2 \$229,600.00 0.58% 1 \$113,500.00 0.29% 17 \$1,950,904.82 4.97% 4 \$457,500.00 1.17% 3 \$343,600.00 0.88% 6 \$703,464.59 1.79% 1 \$120,500.00 0.31% 1 \$124,656.00 0.32% 3 \$255,035.46 0.65% 1 \$115,755.58 0.29% 1 \$112,300.00 0.29% 1 \$112,000.00 0.31% 1 \$118,950.00 0.3% 1 \$110,000.00 0.28% 1 \$112,000.00 0.29% 2 \$236,000.00 0.61% 2 \$238,600.00 0.61% 1 \$112,400.00 0.29% 1 \$124,800.00 0.32% 1 \$120,000.00 0.31%	1 \$120,000.00 0.31% 0 \$0.00 2 \$229,600.00 0.58% 0 \$0.00 1 \$113,500.00 0.29% 0 \$0.00 17 \$1,950,904.82 4.97% 0 \$0.00 4 \$457,500.00 1.17% 0 \$0.00 3 \$343,600.00 0.88% 0 \$0.00 6 \$703,464.59 1.79% 0 \$0.00 1 \$120,500.00 0.31% 0 \$0.00 1 \$124,656.00 0.32% 0 \$0.00 3 \$255,035.46 0.65% 0 \$0.00 1 \$114,800.00 0.29% 0 \$0.00 1 \$112,300.00 0.29% 0 \$0.00 1 \$112,000.00 0.31% 0 \$0.00 1 \$112,000.00 0.28% 0 \$0.00 1 \$112,000.00 0.28% 0 \$0.00 2 \$236,000.00 0.66% 0 \$0.00 1 \$124,800.00 0.29% 0 \$0.00 1 \$124,800.00 0.32% 0 \$0.00 1 \$124,800.00 0.32% 0 \$0.00 <td>1 \$120,000.00 0.31% 0 \$0.00 NA 0 2 \$229,600.00 0.58% 0 \$0.00 NA 0 11 \$113,500.00 0.29% 0 \$0.00 NA 0 17 \$1,950,904.82 4.97% 0 \$0.00 NA 0 4 \$457,500.00 1.17% 0 \$0.00 NA 0 3 \$343,600.00 0.88% 0 \$0.00 NA 0 6 \$703,464.59 1.79% 0 \$0.00 NA 0 1 \$120,500.00 0.31% 0 \$0.00 NA 0 1 \$124,656.00 0.32% 0 \$0.00 NA 0 1 \$115,755.58 0.29% 0 \$0.00 NA 0 1 \$114,800.00 0.29% 0 \$0.00 NA 0 1 \$112,300.00 0.31% 0 \$0.00 NA 0 1 \$112,000.00 0.31% 0 \$0.00 NA 0 1 \$112,000.00 0.29% 0 \$0.00 NA 0 1 \$112,000.00 0.29% 0 \$0.00 NA 0 1 \$112,000.00 0.31% 0 \$0.00 NA 0 1 \$112,000.00 0.29% 0 \$0.00 NA 0 1 \$112,000.00 0.29% 0 \$0.00 NA 0 1 \$112,000.00 0.29% 0 \$0.00 NA 0 1 \$112,000.00 0.29% 0 \$0.00 NA 0 1 \$112,000.00 0.29% 0 \$0.00 NA 0 1 \$112,000.00 0.29% 0 \$0.00 NA 0 1 \$112,000.00 0.29% 0 \$0.00 NA 0 1 \$112,000.00 0.29% 0 \$0.00 NA 0 1 \$112,000.00 0.29% 0 \$0.00 NA 0 1 \$112,000.00 0.29% 0 \$0.00 NA 0 1 \$112,000.00 0.29% 0 \$0.00 NA 0 1 \$112,400.00 0.29% 0 \$0.00 NA 0</td>	1 \$120,000.00 0.31% 0 \$0.00 NA 0 2 \$229,600.00 0.58% 0 \$0.00 NA 0 11 \$113,500.00 0.29% 0 \$0.00 NA 0 17 \$1,950,904.82 4.97% 0 \$0.00 NA 0 4 \$457,500.00 1.17% 0 \$0.00 NA 0 3 \$343,600.00 0.88% 0 \$0.00 NA 0 6 \$703,464.59 1.79% 0 \$0.00 NA 0 1 \$120,500.00 0.31% 0 \$0.00 NA 0 1 \$124,656.00 0.32% 0 \$0.00 NA 0 1 \$115,755.58 0.29% 0 \$0.00 NA 0 1 \$114,800.00 0.29% 0 \$0.00 NA 0 1 \$112,300.00 0.31% 0 \$0.00 NA 0 1 \$112,000.00 0.31% 0 \$0.00 NA 0 1 \$112,000.00 0.29% 0 \$0.00 NA 0 1 \$112,000.00 0.29% 0 \$0.00 NA 0 1 \$112,000.00 0.31% 0 \$0.00 NA 0 1 \$112,000.00 0.29% 0 \$0.00 NA 0 1 \$112,000.00 0.29% 0 \$0.00 NA 0 1 \$112,000.00 0.29% 0 \$0.00 NA 0 1 \$112,000.00 0.29% 0 \$0.00 NA 0 1 \$112,000.00 0.29% 0 \$0.00 NA 0 1 \$112,000.00 0.29% 0 \$0.00 NA 0 1 \$112,000.00 0.29% 0 \$0.00 NA 0 1 \$112,000.00 0.29% 0 \$0.00 NA 0 1 \$112,000.00 0.29% 0 \$0.00 NA 0 1 \$112,000.00 0.29% 0 \$0.00 NA 0 1 \$112,000.00 0.29% 0 \$0.00 NA 0 1 \$112,400.00 0.29% 0 \$0.00 NA 0

STATE BANK OF LINCOLN						
STATE BANK OF SOUTHERN UTAH	2	\$232,000.00	0.59% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.31% 0	\$0.00	NA(\$0
SUMMIT CREDIT UNION	2	\$232,500.00	0.59%	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,300.00	0.6% 0	\$0.00	NA	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$224,100.00	0.57% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$110,400.00	0.28% 0	\$0.00	NA	\$0
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.31% 0	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.31% 0	\$0.00	NA	\$0
THE PARK BANK	1	\$112,000.00	0.29% 0	\$0.00	NA (\$0
THINK MUTUAL BANK	1	\$119,600.00	0.3% 0	\$0.00	NA	\$0
TLC COMMUNITY CREDIT UNION	1	\$110,800.00	0.28% 0	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.31% 0	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	3	\$360,200.00	0.92% 0	\$0.00	NA	\$0
UNITED BANK OF UNION	1	\$113,500.00	0.29% 0	\$0.00	NA	\$0
UNITED COMMUNITY BANK	4	\$455,301.84	1.16% 0	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$241,000.00	0.61% 0	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,900.00	0.58% 0	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	1	\$122,127.00	0.31% 0	\$0.00	NA	\$0
VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.29% 0	\$0.00	NA	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$354,656.24	0.9% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$240,000.00	0.61% 0	\$0.00		Ш	\$0
	Unavailable	56	\$6,557,130.40				0	\$0
Total		337	\$39,251,621.87	100% 0	\$0.00		0	\$0
31417ACS6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$406,900.00	0.56% 0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$288,100.00	0.4% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$434,000.00	0.6% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$397,800.00	0.55% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$278,187.72	0.39% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$145,500.00					\$0
	AMERICAN BANK, N.A.	3	\$397,700.00	0.55% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$289,309.00	0.4% 0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,200.00	0.2% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$139,500.00	0.19% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$417,600.00	0.58% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$1,074,379.62	1.49% 0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$544,130.00		\$0.00			\$0
	ARIZONA STATE CREDIT UNION	2	\$258,300.00	0.36% 0	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	2	\$280,500.00	0.39% 0	\$0.00	NA	0	\$(
	BANCORPSOUTH BANK	10	\$1,368,350.00	1.89% 0	\$0.00	NA	0	\$(
	BANK FIRST NATIONAL	3	\$402,050.00				Ш	\$0
	BANK MUTUAL	5	\$677,042.72	0.94% 0	\$0.00	NA	0	\$0

1	\$135,000.00	0.19% (\$0.00	NA	0 \$0
2	\$278,400.00	0.39%	\$0.00	NA	0 \$0
2	\$261,800.00	0.36%	\$0.00	NA	0 \$0
2	\$284,150.00	0.39%	\$0.00	NA	0 \$0
6	\$823,700.00	1.14% (\$0.00	NA	0 \$0
3	\$415,500.00	0.58%	\$0.00	NA	0 \$0
1	\$142,000.00	0.2%	\$0.00	NA	0 \$0
1	\$143,200.00	0.2%	\$0.00	NA	90 \$0
1	\$148,000.00	0.2%	\$0.00	NA	90 \$0
1	\$132,000.00	0.18%	\$0.00	NA	0 \$0
1	\$127,200.00	0.18%	\$0.00	NA	0 \$0
1	\$144,000.00	0.2%	\$0.00	NA	\$0
7	\$992,186.02	1.37%	\$0.00	NA	\$0
1	\$138,750.00	0.19%	\$0.00	NA	90 \$0
1	\$147,000.00	0.2%	\$0.00	NA	90 \$0
1	\$137,250.00	0.19%	\$0.00	NA	0 \$0
1	\$147,000.00	0.2%	\$0.00	NA	90 \$0
1	\$138,000.00	0.19% (\$0.00	NA	\$0
1	\$141,000.00	0.2%	\$0.00	NA	0 \$0
1	\$129,650.00	0.18%	\$0.00	NA	\$0
1	\$128,150.00	0.18%	\$0.00	NA	90 \$0
1	\$136,000.00	0.19%	\$0.00	NA	0 \$0
2	\$292,750.00	0.41%	\$0.00	NA	90 \$0
				3.7.1	0 00
1	\$136,325.00	0.19%	\$0.00	NA	\$0
	2 2 2 6 3 1 1 1 1 7 1 1 1 1 1 1	2 \$278,400.00 2 \$261,800.00 2 \$284,150.00 6 \$823,700.00 3 \$415,500.00 1 \$142,000.00 1 \$143,200.00 1 \$132,000.00 1 \$127,200.00 1 \$127,200.00 1 \$138,750.00 1 \$137,250.00 1 \$137,250.00 1 \$137,250.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00	2 \$278,400.00 0.39% (2 \$261,800.00 0.36% (2 \$284,150.00 0.39% (6 \$823,700.00 1.14% (3 \$415,500.00 0.58% (1 \$142,000.00 0.2% (1 \$143,200.00 0.2% (1 \$132,000.00 0.18% (1 \$127,200.00 0.18% (1 \$144,000.00 0.2% (1 \$138,750.00 0.19% (1 \$137,250.00 0.19% (1 \$137,250.00 0.19% (1 \$138,000.00 0.2% (1 \$138,000.00 0.2% (1 \$138,000.00 0.19% (1 \$13	2 \$278,400.00 0.39% 0 \$0.00 2 \$261,800.00 0.36% 0 \$0.00 2 \$284,150.00 0.39% 0 \$0.00 6 \$823,700.00 1.14% 0 \$0.00 3 \$415,500.00 0.58% 0 \$0.00 1 \$142,000.00 0.2% 0 \$0.00 1 \$143,200.00 0.2% 0 \$0.00 1 \$132,000.00 0.18% 0 \$0.00 1 \$127,200.00 0.18% 0 \$0.00 1 \$144,000.00 0.2% 0 \$0.00 1 \$138,750.00 0.19% 0 \$0.00 1 \$147,000.00 0.2% 0 \$0.00 1 \$147,000.00 0.2% 0 \$0.00 1 \$138,000.00 0.19% 0 \$0.00 1 \$141,000.00 0.2% 0 \$0.00 1 \$129,650.00 0.18% 0 \$0.00 1 \$128,150.00 0.18% 0 \$0.00 1 \$136,000.00 0.19% 0 \$0.00	2 \$278,400.00 0.39% 0 \$0.00 NA 2 \$261,800.00 0.36% 0 \$0.00 NA 2 \$284,150.00 0.39% 0 \$0.00 NA 6 \$823,700.00 1.14% 0 \$0.00 NA 3 \$415,500.00 0.58% 0 \$0.00 NA 1 \$142,000.00 0.2% 0 \$0.00 NA 1 \$143,200.00 0.2% 0 \$0.00 NA 1 \$132,000.00 0.18% 0 \$0.00 NA 1 \$127,200.00 0.18% 0 \$0.00 NA 1 \$138,750.00 0.19% 0 \$0.00 NA 1 \$137,250.00 0.19% 0 \$0.00 NA 1 \$138,000.00 0.2% 0 \$0.00 NA 1 \$147,000.00 0.2% 0 \$0.00 NA 1 \$147,000.00 0.2% 0 \$0.00 NA 1 \$138,750.00 0.19% 0 \$0.00 NA 1 \$138,750.00 0.19% 0 \$0.00 NA 1 \$147,000.00 0.2% 0 \$0.00 NA 1 \$147,000.00 0.2% 0 \$0.00 NA 1 \$147,000.00 0.2% 0 \$0.00 NA 1 \$147,000.00 0.2% 0 \$0.00 NA 1 \$147,000.00 0.2% 0 \$0.00 NA 1 \$147,000.00 0.2% 0 \$0.00 NA 1 \$147,000.00 0.2% 0 \$0.00 NA 1 \$147,000.00 0.2% 0 \$0.00 NA 1 \$147,000.00 0.2% 0 \$0.00 NA 1 \$147,000.00 0.2% 0 \$0.00 NA 1 \$147,000.00 0.2% 0 \$0.00 NA 1 \$147,000.00 0.2% 0 \$0.00 NA 1 \$147,000.00 0.2% 0 \$0.00 NA 1 \$147,000.00 0.2% 0 \$0.00 NA 1 \$147,000.00 0.2% 0 \$0.00 NA 1 \$147,000.00 0.2% 0 \$0.00 NA 1 \$147,000.00 0.2% 0 \$0.00 NA 1 \$147,000.00 0.2% 0 \$0.00 NA

1	\$137,750.00	0.19%	0	\$0.00	NA	0	\$0
3	\$419,875.00	0.58%	0	\$0.00	NA	0	\$0
1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0
1	\$144,675.40	0.2%	0	\$0.00	NA	0	\$0
2	\$289,900.00	0.4%	0	\$0.00	NA	0	\$0
1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
1	\$140,200.00	0.19%	0	\$0.00	NA	0	\$0
1	\$149,069.00	0.21%	0	\$0.00	NA	0	\$0
1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$0
1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0
1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0
2	\$274,925.00	0.38%	0	\$0.00	NA	0	\$0
1	\$142,900.00	0.2%	0	\$0.00	NA	0	\$0
1	\$125,747.00	0.17%	0	\$0.00	NA	0	\$0
1	\$135,059.34	0.19%	0	\$0.00	NA	0	\$0
1	\$147,641.86	0.2%	0	\$0.00	NA	0	\$0
4	\$559,750.00	0.77%	0	\$0.00	NA	0	\$0
2	\$281,243.00	0.39%	0	\$0.00	NA	0	\$0
1	\$141,200.00	0.2%	0	\$0.00	NA	0	\$0
1	\$131,250.00	0.18%	0	\$0.00	NA	0	\$0
2	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0
2	\$282,700.00	0.39%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1	3 \$419,875.00 1 \$147,000.00 1 \$144,675.40 2 \$289,900.00 1 \$130,000.00 1 \$149,069.00 1 \$127,200.00 1 \$128,250.00 1 \$128,250.00 2 \$274,925.00 1 \$125,747.00 1 \$135,059.34 1 \$147,641.86 4 \$559,750.00 2 \$281,243.00 1 \$131,250.00 2 \$251,000.00	3 \$419,875.00 0.58% 1 \$147,000.00 0.2% 1 \$144,675.40 0.2% 2 \$289,900.00 0.4% 1 \$130,000.00 0.18% 1 \$149,069.00 0.21% 1 \$127,200.00 0.18% 1 \$128,250.00 0.18% 2 \$274,925.00 0.38% 1 \$142,900.00 0.2% 1 \$135,059.34 0.19% 1 \$147,641.86 0.2% 4 \$559,750.00 0.77% 2 \$281,243.00 0.39% 1 \$131,250.00 0.18% 2 \$251,000.00 0.2%	3 \$419,875.00 0.58% 0 1 \$147,000.00 0.2% 0 1 \$144,675.40 0.2% 0 2 \$289,900.00 0.4% 0 1 \$130,000.00 0.18% 0 1 \$149,069.00 0.21% 0 1 \$127,200.00 0.18% 0 1 \$128,250.00 0.18% 0 1 \$142,900.00 0.2% 0 1 \$125,747.00 0.17% 0 1 \$135,059.34 0.19% 0 1 \$147,641.86 0.2% 0 4 \$559,750.00 0.77% 0 2 \$281,243.00 0.39% 0 1 \$141,200.00 0.2% 0 1 \$131,250.00 0.18% 0	3 \$419,875.00 0.58% 0 \$0.00 1 \$147,000.00 0.2% 0 \$0.00 1 \$144,675.40 0.2% 0 \$0.00 2 \$289,900.00 0.4% 0 \$0.00 1 \$130,000.00 0.18% 0 \$0.00 1 \$149,069.00 0.21% 0 \$0.00 1 \$127,200.00 0.18% 0 \$0.00 1 \$128,250.00 0.18% 0 \$0.00 1 \$128,250.00 0.18% 0 \$0.00 2 \$274,925.00 0.38% 0 \$0.00 1 \$142,900.00 0.2% 0 \$0.00 1 \$135,059.34 0.19% 0 \$0.00 1 \$147,641.86 0.2% 0 \$0.00 2 \$281,243.00 0.39% 0 \$0.00 1 \$141,200.00 0.2% 0 \$0.00 1 \$131,250.00 0.18% 0 \$0.00 2 \$251,000.00 0.35% 0 \$0.00 2 \$251,000.00 0.35% 0 \$0.00	3 \$419,875.00 0.58% 0 \$0.00 NA 1 \$147,000.00 0.2% 0 \$0.00 NA 1 \$144,675.40 0.2% 0 \$0.00 NA 2 \$289,900.00 0.4% 0 \$0.00 NA 1 \$130,000.00 0.18% 0 \$0.00 NA 1 \$149,069.00 0.21% 0 \$0.00 NA 1 \$127,200.00 0.18% 0 \$0.00 NA 1 \$127,200.00 0.18% 0 \$0.00 NA 1 \$128,250.00 0.18% 0 \$0.00 NA 1 \$128,250.00 0.18% 0 \$0.00 NA 1 \$142,900.00 0.2% 0 \$0.00 NA 1 \$142,900.00 0.2% 0 \$0.00 NA 1 \$142,900.00 0.2% 0 \$0.00 NA 1 \$135,059.34 0.19% 0 \$0.00 NA 1 \$147,641.86 0.2% 0 \$0.00 NA 2 \$281,243.00 0.39% 0 \$0.00 NA 1 \$131,250.00 0.2% 0 \$0.00 NA 1 \$131,250.00 0.2% 0 \$0.00 NA 1 \$131,250.00 0.38% 0 \$0.00 NA	3 \$419,875.00 0.58% 0 \$0.00 NA 0 1 \$147,000.00 0.2% 0 \$0.00 NA 0 1 \$144,675.40 0.2% 0 \$0.00 NA 0 2 \$289,900.00 0.4% 0 \$0.00 NA 0 1 \$130,000.00 0.18% 0 \$0.00 NA 0 1 \$140,200.00 0.19% 0 \$0.00 NA 0 1 \$149,069.00 0.21% 0 \$0.00 NA 0 1 \$127,200.00 0.18% 0 \$0.00 NA 0 1 \$128,250.00 0.18% 0 \$0.00 NA 0 2 \$274,925.00 0.38% 0 \$0.00 NA 0 1 \$142,900.00 0.2% 0 \$0.00 NA 0 1 \$135,059.34 0.19% 0 \$0.00 NA 0 1 \$147,641.86 0.2% 0 \$0.00 NA 0 2 \$281,243.00 0.39% 0 \$0.00 NA 0 1 \$141,200.00 0.2% 0 \$0.00 NA 0 2 \$281,243.00 0.39% 0 \$0.00 NA 0 1 \$141,200.00 0.2% 0 \$0.00 NA 0 2 \$281,243.00 0.39% 0 \$0.00 NA 0 2 \$281,243.00 0.39% 0 \$0.00 NA 0 2 \$281,243.00 0.39% 0 \$0.00 NA 0 2 \$281,243.00 0.39% 0 \$0.00 NA 0 2 \$281,243.00 0.39% 0 \$0.00 NA 0 2 \$281,243.00 0.39% 0 \$0.00 NA 0

FIRST CITIZENS BANK NA	1	\$138,300.00	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,682.00	0.37%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$549,458.00	0.76%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$295,650.00	0.41%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	8	\$1,076,808.20	1.49%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$787,850.00	1.09%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$275,100.00	0.38%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$275,250.00	0.38%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$560,750.00	0.78%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,400.00	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$267,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.19%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$142,800.00	0.2%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$405,000.00			\$0.00			\$0
5111011				L			L	

FLORIDA CREDIT UNION	1	\$144,000.00	0.2%	0 \$0.00	NA	\$0
FORWARD FINANCIAL BANK SSB	1	\$147,000.00	0.2%	0 \$0.00	NA	\$0
FRANDSEN BANK & TRUST	1	\$149,650.00	0.21%	0 \$0.00	NA	\$0
FULTON BANK	1	\$130,500.00	0.18%	0 \$0.00	NA C	\$0
GATEWAY MORTGAGE CORPORATION	4	\$533,100.00	0.74%	\$0.00	NAO	\$0
GESA CREDIT UNION	2	\$271,500.00	0.38%	0 \$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$285,800.00	0.4%	0 \$0.00	NA	\$0
GOLDEN BELT BANK, FSA	3	\$417,800.00	0.58%	0 \$0.00	NAC	\$0
GREAT MIDWEST BANK SSB	1	\$143,000.00	0.2%	0 \$0.00	NAC	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$272,150.00	0.38%	\$0.00	NAO	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$254,586.00	0.35%	0 \$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	2	\$284,100.00	0.39%	0 \$0.00	NA	\$0
GUARDIAN CREDIT UNION	2	\$284,000.00	0.39%	0 \$0.00	NA	\$0
HARVARD SAVINGS BANK	3	\$388,000.00	0.54%	0 \$0.00	NA 0	\$0
HAWAII NATIONAL BANK	1	\$140,000.00	0.19%	0 \$0.00	NA 0	\$0
HEARTLAND BANK	1	\$140,000.00	0.19%	0 \$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	2	\$274,800.00	0.38%	0 \$0.00	NA	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$147,155.00	0.2%	\$0.00	NA	\$0
HOME FEDERAL BANK	2	\$278,400.00	0.39%	0 \$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	2	\$263,000.00	0.36%	0 \$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	3	\$421,564.34	0.58%	0 \$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	5	\$696,500.00	0.96%	0 \$0.00	NA	\$0
ILLINI BANK	1	\$140,800.00	0.19%	0 \$0.00	NA 0	\$0
ISB COMMUNITY BANK	1	\$132,000.00	0.18%	0 \$0.00	NA	\$0
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KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.19%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$287,000.00	0.4%	0 \$0.00	NA	0	\$0
LIFESTORE BANK	1	\$136,000.00	0.19%	0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$280,800.00					\$0
LYONS MORTGAGE SERVICES, INC.	1	\$125,000.00	0.17%	0 \$0.00	NA	0	\$0
MACON BANK, INC.	1	\$130,000.00	0.18%	0 \$0.00	NA	0	\$0
MAGNA BANK	1	\$131,600.00	0.18%	0 \$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.18%	0 \$0.00	NA	0	\$0
MARINE BANK	6	\$826,903.40	1.14%	0 \$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.2%	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$283,725.00	0.39%	0 \$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$137,300.00	0.19%	0 \$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$268,400.00	0.37%	0 \$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.19% (0 \$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.18%	0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$136,900.00	0.19%	0 \$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$129,000.00	0.18%	0 \$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.2%	0 \$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$406,150.00	0.56%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$411,655.00	0.57%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$408,325.00	0.57% (\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$550,610.70	0.76%	\$0.00	NA	0	\$0

NUMARK CREDIT UNION	2	\$257,000.00	0.36%	0 \$0.00) NA	\$0
NUMERICA CREDIT UNION	1	\$126,400.00	0.17%	0 \$0.00) NA (\$0
OAK BANK	1	\$130,000.00	0.18%	0 \$0.00) NA (\$0
OCEANFIRST BANK	1	\$135,000.00			1 1	1
OHIO UNIVERSITY CREDIT UNION	1	\$133,700.00				
ONE WASHINGTON FINANCIAL	1	\$136,000.00	0.19%	0 \$0.00) NA (\$0
ORANGE COUNTY'S CREDIT UNION	1	\$141,000.00	0.2%	0 \$0.00) NA (\$0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$382,500.00	0.53%	0 \$0.00) NA (\$0
ORIENTAL BANK AND TRUST	2	\$262,400.00	0.36%	0 \$0.00) NA (
PARK BANK	2	\$282,500.00	0.39%	0 \$0.00) NA (\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0 \$0.00) NA (\$0
PENTAGON FEDERAL CREDIT UNION	28	\$3,809,739.29	5.27%	0 \$0.00) NA (\$0
PEOPLES BANK	2	\$271,800.00	0.38%	0 \$0.00) NA (\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$140,000.00				
POPULAR MORTGAGE, INC.	3	\$406,100.00	0.56%	0 \$0.00) NA (\$0
PORT WASHINGTON STATE BANK	4	\$530,200.00	0.73%	0 \$0.00) NA (\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$406,252.90	0.56%	0 \$0.00) NA (\$0
PRAIRIE STATE BANK & TRUST	8	\$1,102,803.28	1.53%	0 \$0.00) NA (\$0
PREVAIL CREDIT UNION	1	\$147,837.31				
PRIMEBANK	1	\$137,000.00	0.19%	0 \$0.00) NA (\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.2%	0 \$0.00) NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$288,100.00	0.4%	0 \$0.00) NA (\$0
PROVIDENT CREDIT UNION	1	\$128,000.00	0.18%	0 \$0.00) NA (\$0
	1	\$132,952.50	0.18%	0 \$0.00) NA C	\$0

RANDOLPH-BROOKS FEDERAL CREDIT UNION								
RANLIFE, INC.	1	\$137,200.00	0.19%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$142,590.00	0.2%	0	\$0.00			
REDSTONE FEDERAL CREDIT UNION	2	\$280,145.30	0.39%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$283,800.00	0.39%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$264,835.00	0.37%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,580.00	0.2%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$131,500.00	0.18%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,200.00	0.18%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,050.00	0.18%	0	\$0.00			\$0
SOUND COMMUNITY BANK	2	\$254,920.00	0.35%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$273,000.00	0.38%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$270,038.49	0.37%	0	\$0.00	NA	0	\$0
	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0

3	\$418,000.00	0.58%	0	\$0.00	NA	0	\$0
5	\$695,325.00	0.96%	0	\$0.00	NA	0	\$0
3	\$391,700.00	0.54%	0	\$0.00	NA	0	\$0
1	\$130,500.00	0.18%	0	\$0.00	NA	0	\$0
8	\$1,104,725.00	1.53%	0	\$0.00	NA	0	\$0
3	\$404,000.00	0.56%	0	\$0.00	NA	0	\$0
1	\$137,800.00	0.19%	0	\$0.00	NA	0	\$0
2	\$279,400.00	0.39%	0	\$0.00	NA	0	\$0
1	\$139,047.02	0.19%	0	\$0.00	NA	0	\$0
2	\$262,800.00	0.36%	0	\$0.00	NA	0	\$0
2	\$264,530.00	0.37%	0	\$0.00	NA	0	\$0
1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0
1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0
3	\$420,500.00	0.58%	0	\$0.00	NA	0	\$0
6	\$810,389.86	1.12%	0	\$0.00	NA	0	\$0
1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0
1	\$137,850.00	0.19%	0	\$0.00	NA	0	\$0
1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0
2	\$283,000.00	0.39%	0	\$0.00	NA	0	\$0
1	\$134,200.00	0.19%	0	\$0.00	NA	0	\$0
9	\$1,211,357.11	1.68%	0	\$0.00	NA	0	\$0
	5 3 1 8 3 1 2 1 2 1 1 1 1 1 2 1	5 \$695,325.00 3 \$391,700.00 1 \$130,500.00 8 \$1,104,725.00 3 \$404,000.00 1 \$137,800.00 2 \$279,400.00 1 \$139,047.02 2 \$262,800.00 1 \$135,200.00 1 \$140,500.00 3 \$420,500.00 4 \$144,000.00 1 \$137,850.00 1 \$126,400.00 2 \$283,000.00 1 \$134,200.00	5 \$695,325.00 0.96% 3 \$391,700.00 0.54% 1 \$130,500.00 0.18% 8 \$1,104,725.00 1.53% 3 \$404,000.00 0.56% 1 \$137,800.00 0.19% 2 \$279,400.00 0.39% 1 \$139,047.02 0.19% 2 \$262,800.00 0.36% 2 \$264,530.00 0.37% 1 \$135,200.00 0.19% 3 \$420,500.00 0.58% 6 \$810,389.86 1.12% 1 \$144,000.00 0.2% 1 \$137,850.00 0.19% 1 \$126,400.00 0.17% 2 \$283,000.00 0.39% 1 \$134,200.00 0.19%	5 \$695,325.00 0.96% 0 3 \$391,700.00 0.54% 0 1 \$130,500.00 0.18% 0 8 \$1,104,725.00 1.53% 0 3 \$404,000.00 0.56% 0 1 \$137,800.00 0.19% 0 2 \$279,400.00 0.39% 0 1 \$139,047.02 0.19% 0 2 \$262,800.00 0.36% 0 2 \$264,530.00 0.37% 0 1 \$135,200.00 0.19% 0 3 \$420,500.00 0.58% 0 6 \$810,389.86 1.12% 0 1 \$144,000.00 0.2% 0 1 \$137,850.00 0.19% 0 1 \$126,400.00 0.17% 0 2 \$283,000.00 0.39% 0 1 \$134,200.00 0.19% 0	5 \$695,325.00 0.96% 0 \$0.00 3 \$391,700.00 0.54% 0 \$0.00 1 \$130,500.00 0.18% 0 \$0.00 8 \$1,104,725.00 1.53% 0 \$0.00 3 \$404,000.00 0.56% 0 \$0.00 1 \$137,800.00 0.19% 0 \$0.00 2 \$279,400.00 0.39% 0 \$0.00 1 \$139,047.02 0.19% 0 \$0.00 2 \$262,800.00 0.36% 0 \$0.00 2 \$264,530.00 0.37% 0 \$0.00 1 \$135,200.00 0.19% 0 \$0.00 1 \$140,500.00 0.19% 0 \$0.00 3 \$420,500.00 0.58% 0 \$0.00 4 \$144,000.00 0.2% 0 \$0.00 1 \$137,850.00 0.19% 0 \$0.00 1 \$126,400.00 0.17% 0 \$0.00 2 \$283,000.00 0.19% 0 \$0.00 1 \$134,200.00 0.19% 0 \$0.00	5 \$695,325.00 0.96% 0 \$0.00 NA 3 \$391,700.00 0.54% 0 \$0.00 NA 1 \$130,500.00 0.18% 0 \$0.00 NA 8 \$1,104,725.00 1.53% 0 \$0.00 NA 3 \$404,000.00 0.56% 0 \$0.00 NA 1 \$137,800.00 0.19% 0 \$0.00 NA 2 \$279,400.00 0.39% 0 \$0.00 NA 1 \$139,047.02 0.19% 0 \$0.00 NA 2 \$262,800.00 0.36% 0 \$0.00 NA 2 \$264,530.00 0.37% 0 \$0.00 NA 1 \$135,200.00 0.19% 0 \$0.00 NA 1 \$140,500.00 0.19% 0 \$0.00 NA 3 \$420,500.00 0.58% 0 \$0.00 NA 1 \$137,850.00 0.19% 0 \$0.00 NA 1 \$137,850.00 0.19% 0 \$0.00 NA 1 \$126,400.00 0.17% 0 \$0.00 NA 1	5 \$695,325.00 0.96% 0 \$0.00 NA 0 3 \$391,700.00 0.54% 0 \$0.00 NA 0 1 \$130,500.00 0.18% 0 \$0.00 NA 0 8 \$1,104,725.00 1.53% 0 \$0.00 NA 0 3 \$404,000.00 0.56% 0 \$0.00 NA 0 1 \$137,800.00 0.19% 0 \$0.00 NA 0 2 \$279,400.00 0.39% 0 \$0.00 NA 0 1 \$139,047.02 0.19% 0 \$0.00 NA 0 2 \$262,800.00 0.36% 0 \$0.00 NA 0 2 \$264,530.00 0.37% 0 \$0.00 NA 0 1 \$135,200.00 0.19% 0 \$0.00 NA 0 1 \$140,500.00 0.19% 0 \$0.00 NA 0 3 \$420,500.00 0.58% 0 \$0.00 NA 0 4 \$137,850.00 0.19% 0 \$0.00 NA 0 1 \$137,850.00 0.19% 0 \$0.00 NA 0 1 \$126,400.00 0.17% 0 \$0.00 NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,420.00	0.38%	0 \$0.00	NA	\$(
	WAYNE BANK AND TRUST COMPANY	1	\$149,600.00	0.21%	0 \$0.00	NA (\$(
	WESTCONSIN CREDIT UNION	4	\$557,150.00	0.77%	0 \$0.00	NA (\$(
	WESTFIELD BANK, F.S.B.	2	\$276,100.00	0.38%	0 \$0.00	NA	\$(
	WESTMARK CREDIT UNION	1	\$138,000.00	0.19%	0 \$0.00	NA	\$(
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$283,200.00	0.39%	0 \$0.00) NA (\$(
	WOODLANDS NATIONAL BANK	1	\$125,779.00	0.17%	0 \$0.00	NA	\$(
	Unavailable	93	\$12,846,624.64	17.8%	0 \$0.00	NA C	\$(
Total		527	\$72,245,860.02	100%	0 \$0.00		\$(
31417ACT4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$313,000.00	0.41%	0 \$0.00	NA 0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.00) NA (\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0 \$0.00) NA (\$(
	AFFILIATED MORTGAGE COMPANY	3	\$482,280.00	0.63%	0 \$0.00	NA 0	\$(
	ALABAMA ONE CREDIT UNION	1	\$172,000.00	0.22%	0 \$0.00	NA 0	\$(
	ALASKA USA FEDERAL CREDIT UNION	2	\$337,500.00	0.44%	0 \$0.00) NA (\$(
	ALPENA ALCONA AREA CREDIT UNION	1	\$171,920.00	0.22%	0 \$0.00	NA C	\$(
	ALTRA FEDERAL CREDIT UNION	2	\$325,700.00	0.43%	0 \$0.00	NA C	\$(
	AMEGY MORTGAGE	1	\$162,000.00	0.21%	0 \$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$650,000.00	0.85%	0 \$0.00) NA 0	\$(
	AMERICAN BANK	3	\$471,019.21	0.62%	0 \$0.00	NA 0	\$(
	AMERICAN FEDERAL SAVINGS BANK	1	\$163,400.00	0.21%			
		1	\$160,000.00	0.21%	0 \$0.00	NA 0	\$(

AMERICAN FINANCE HOUSE LARIBA						
AMERISAVE MORTGAGE CORPORATION	3	\$485,970.91	0.64% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	13	\$2,059,900.00	2.69% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$795,450.00	1.04% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$155,300.00	0.2%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	3	\$489,470.00	0.64% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,539.62	0.2% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	5	\$792,500.00	1.04% 0	\$0.00	NA	0 \$0
BANCROFT STATE BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	3	\$502,500.00	0.66% 0	\$0.00	NA	0 \$0
BANK MUTUAL	3	\$496,800.00	0.65% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$150,000.00	0.2% 0			1
BANK OF STANLY	2	\$318,351.00	0.42% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	2	\$325,200.00	0.43% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	2	\$304,473.38	0.4% 0	\$0.00	NA	0 \$0
BANNER BANK	1	\$172,000.00	0.22% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	3	\$480,000.00	0.63% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$167,000.00	0.22% 0	\$0.00	NA	0 \$0
 BETTER BANKS	1	\$160,812.99	0.21% 0	\$0.00	NA	
BLACKHAWK BANK	1	\$159,800.00	0.21% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$326,500.00	0.43% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,300.00	0.2% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$164,100.00	0.21% 0	\$0.00	NA	0 \$0
	2	\$325,000.00	0.43% 0		1	

CBC FEDERAL CREDIT UNION						
CENTENNIAL LENDING, LLC	1	\$166,250.00	0.22%	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	2	\$340,900.00	0.45%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	8	\$1,296,656.81	1.7%	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	2	\$337,982.14	0.44%	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.21%	\$0.00	NA 0	\$0
CHELSEA GROTON BANK	1	\$150,000.00	0.2%	\$0.00	NA 0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$156,510.00	0.2%	\$0.00	NA 0	\$0
CITIZENS STATE BANK	1	\$170,000.00	0.22%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	2	\$343,000.00	0.45%	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$329,000.00	0.43%	\$0.00	NA 0	\$0
COMMUNITY BANK - MISSOULA	1	\$167,010.00	0.22%	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,600.00	0.2%	\$0.00	NA 0	\$0
COTTAGE SAVINGS BANK	1	\$150,000.00	0.2%	\$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	1	\$160,800.00	0.21%	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,000.00	0.23%	\$0.00	NA 0	\$0
CREDIT UNION WEST	1	\$159,200.00	0.21%	\$0.00	NA 0	\$0
DORAL BANK	1	\$169,120.48	0.22%	0 \$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	2	\$315,500.00	0.41%	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$159,697.77	0.21%	\$0.00	NA 0	\$0
ESB FINANCIAL	1	\$152,900.00	0.2%	0 \$0.00	NA 0	\$0
	2	\$330,100.00	0.43%	\$0.00	NA 0	\$0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
FARMERS & MERCHANTS BANK	2	\$332,035.61	0.43%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	3	\$507,000.00	0.66%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$477,400.00	0.62%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$168,700.00	0.22%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$458,650.00	0.6%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$320,600.00	0.42%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$492,212.00	0.64%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	9	\$1,433,517.32	1.88%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$321,650.00	0.42%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$814,050.00	1.06%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,095,400.00	1.43%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	2	\$317,499.00	0.42%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$322,500.00	0.42%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$654,867.00	0.86%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$168,300.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$332,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$334,405.00	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$166,750.00	0.22%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0

1	\$170,200.00	0.22%	0	\$0.00	NA	0	\$0
1	\$167,010.92	0.22%	0	\$0.00	NA	0	\$0
1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
2	\$316,600.00	0.41%	0	\$0.00	NA	0	\$0
2	\$323,850.00	0.42%	0	\$0.00	NA	0	\$0
3	\$488,750.00						\$0
1	\$151,650.00	0.2%	0	\$0.00	NA	0	\$0
1	\$167,400.00	0.22%	0	\$0.00	NA	0	\$0
1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0
3	\$483,775.00	0.63%	0	\$0.00	NA	0	\$0
3	\$466,439.00	0.61%	0	\$0.00	NA	0	\$0
2	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0
1	\$151,700.00	0.2%	0	\$0.00	NA	0	\$0
2					NA	0	\$0
1							\$0
1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0
1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0
1						Ц	\$0
1	\$168,000.00						\$0
2	\$303,200.00	0.4%	0	\$0.00	NA	0	\$0
1	\$155,631.39	0.2%	0	\$0.00	NA	0	\$0
6	•			·		Ц	\$0
1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	1 1 1 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$167,010.92 1 \$152,000.00 1 \$153,000.00 2 \$316,600.00 2 \$323,850.00 3 \$488,750.00 1 \$167,400.00 1 \$167,400.00 1 \$167,000.00 3 \$483,775.00 3 \$466,439.00 2 \$336,000.00 1 \$151,700.00 2 \$320,181.49 1 \$160,000.00 1 \$172,800.00 1 \$163,000.00 1 \$163,000.00 1 \$168,000.00 2 \$303,200.00 1 \$155,631.39 6 \$954,700.00	1 \$167,010.92 0.22% 1 \$152,000.00 0.2% 1 \$153,000.00 0.2% 2 \$316,600.00 0.41% 2 \$323,850.00 0.42% 3 \$488,750.00 0.64% 1 \$151,650.00 0.2% 1 \$167,400.00 0.22% 1 \$167,000.00 0.22% 3 \$483,775.00 0.63% 3 \$466,439.00 0.61% 2 \$336,000.00 0.44% 1 \$151,700.00 0.2% 2 \$320,181.49 0.42% 1 \$160,000.00 0.21% 1 \$172,800.00 0.23% 1 \$163,000.00 0.21% 1 \$168,000.00 0.22% 2 \$303,200.00 0.4% 1 \$155,631.39 0.2% 6 \$954,700.00 1.25%	1 \$167,010.92 0.22% 0 1 \$152,000.00 0.2% 0 1 \$153,000.00 0.2% 0 2 \$316,600.00 0.41% 0 2 \$323,850.00 0.42% 0 3 \$488,750.00 0.64% 0 1 \$151,650.00 0.2% 0 1 \$167,400.00 0.22% 0 1 \$168,000.00 0.22% 0 3 \$483,775.00 0.63% 0 3 \$466,439.00 0.61% 0 2 \$336,000.00 0.44% 0 1 \$151,700.00 0.2% 0 2 \$320,181.49 0.42% 0 1 \$160,000.00 0.21% 0 1 \$172,800.00 0.23% 0 1 \$163,000.00 0.22% 0 2 \$303,200.00 0.44% 0 1 \$155,631.39 0.2% 0 6 \$954,700.00 1.25% 0	1 \$167,010.92 0.22% 0 \$0.00 1 \$152,000.00 0.2% 0 \$0.00 1 \$153,000.00 0.2% 0 \$0.00 2 \$316,600.00 0.41% 0 \$0.00 2 \$323,850.00 0.42% 0 \$0.00 3 \$488,750.00 0.64% 0 \$0.00 1 \$151,650.00 0.2% 0 \$0.00 1 \$167,400.00 0.22% 0 \$0.00 1 \$167,000.00 0.22% 0 \$0.00 3 \$483,775.00 0.63% 0 \$0.00 3 \$466,439.00 0.61% 0 \$0.00 2 \$336,000.00 0.44% 0 \$0.00 2 \$320,181.49 0.42% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$172,800.00 0.22% 0 \$0.00 1 \$163,000.00 0.22% 0 \$0.00 2 \$303,200.00 0.4% 0 \$0.00 1 \$155,631.39 0.2% 0 \$0.00 6 \$954,700.00 1.25% 0 \$0.00 <td>1 \$167,010.92 0.22% 0 \$0.00 NA 1 \$152,000.00 0.2% 0 \$0.00 NA 1 \$153,000.00 0.2% 0 \$0.00 NA 2 \$316,600.00 0.41% 0 \$0.00 NA 2 \$323,850.00 0.42% 0 \$0.00 NA 3 \$488,750.00 0.64% 0 \$0.00 NA 1 \$151,650.00 0.2% 0 \$0.00 NA 1 \$167,400.00 0.22% 0 \$0.00 NA 1 \$167,000.00 0.22% 0 \$0.00 NA 3 \$483,775.00 0.63% 0 \$0.00 NA 3 \$483,775.00 0.63% 0 \$0.00 NA 2 \$336,000.00 0.44% 0 \$0.00 NA 2 \$336,000.00 0.44% 0 \$0.00 NA 1 \$151,700.00 0.2% 0 \$0.00 NA 1 \$151,700.00 0.2% 0 \$0.00 NA 1 \$151,700.00 0.2% 0 \$0.00 NA 1 \$151,700.00 0.2% 0 \$0.00 NA 1 \$151,700.00 0.2% 0 \$0.00 NA 1 \$160,000.00 0.21% 0 \$0.00 NA 1 \$160,000.00 0.21% 0 \$0.00 NA 1 \$172,800.00 0.22% 0 \$0.00 NA 1 \$163,000.00 0.21% 0 \$0.00 NA 1 \$163,000.00 0.21% 0 \$0.00 NA 1 \$168,000.00 0.22% 0 \$0.00 NA 1 \$168,000.00 0.22% 0 \$0.00 NA 1 \$168,000.00 0.22% 0 \$0.00 NA 2 \$333,200.00 0.4% 0 \$0.00 NA 1 \$155,631.39 0.2% 0 \$0.00 NA</td> <td>1 \$167,010.92 0.22% 0 \$0.00 NA 0 1 \$152,000.00 0.2% 0 \$0.00 NA 0 1 \$153,000.00 0.2% 0 \$0.00 NA 0 2 \$316,600.00 0.41% 0 \$0.00 NA 0 2 \$323,850.00 0.42% 0 \$0.00 NA 0 3 \$488,750.00 0.64% 0 \$0.00 NA 0 1 \$151,650.00 0.2% 0 \$0.00 NA 0 1 \$167,400.00 0.22% 0 \$0.00 NA 0 1 \$167,000.00 0.22% 0 \$0.00 NA 0 3 \$483,775.00 0.63% 0 \$0.00 NA 0 2 \$336,000.00 0.64% 0 \$0.00 NA 0 1 \$167,000.00 0.22% 0 \$0.00 NA 0 2 \$336,000.00 0.64% 0 \$0.00 NA 0 1 \$151,700.00 0.22% 0 \$0.00 NA 0 2 \$330,181.49 0.42% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 1 \$172,800.00 0.22% 0 \$0.00 NA 0 1 \$172,800.00 0.22% 0 \$0.00 NA 0 1 \$163,000.00 0.22% 0 \$0.00 NA 0 1 \$168,000.00 0.22% 0 \$0.00 NA 0 1 \$165,631.39 0.2% 0 \$0.00 NA 0 1 \$155,631.39 0.2% 0 \$0.00 NA 0</td>	1 \$167,010.92 0.22% 0 \$0.00 NA 1 \$152,000.00 0.2% 0 \$0.00 NA 1 \$153,000.00 0.2% 0 \$0.00 NA 2 \$316,600.00 0.41% 0 \$0.00 NA 2 \$323,850.00 0.42% 0 \$0.00 NA 3 \$488,750.00 0.64% 0 \$0.00 NA 1 \$151,650.00 0.2% 0 \$0.00 NA 1 \$167,400.00 0.22% 0 \$0.00 NA 1 \$167,000.00 0.22% 0 \$0.00 NA 3 \$483,775.00 0.63% 0 \$0.00 NA 3 \$483,775.00 0.63% 0 \$0.00 NA 2 \$336,000.00 0.44% 0 \$0.00 NA 2 \$336,000.00 0.44% 0 \$0.00 NA 1 \$151,700.00 0.2% 0 \$0.00 NA 1 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ILLINOIS NATIONAL BANK								
INVESTORS SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$153,489.16	0.2%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$340,900.00	0.45%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$161,400.00	0.21%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0
MARINE BANK	7	\$1,171,328.76	1.53%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$617,219.20	0.81%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$465,100.00	0.61%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$166,800.00	0.22%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$172,425.00	0.23%	0	\$0.00	NA	0	\$0
MWABANK	1	\$152,584.80	0.2%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0
NEW ERA BANK	2	\$330,364.00	0.43%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	2	\$340,250.00	0.45%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$164,100.00	0.21%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$157,668.05	0.21%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
PARK BANK	2	\$344,580.00	0.45%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$150,481.00	0.2%			NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$311,920.00	0.41%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	21	\$3,317,330.80	4.34%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	3	\$480,200.00	0.63%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$174,350.00	0.23%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$335,133.41	0.44%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$151,299.86	0.2%	0	\$0.00	NA	0	\$0
	3	\$497,020.00	0.65%	0	\$0.00	NA	0	\$0

PROFESSIONAL FEDERAL CREDIT UNION						
PROGRESSIVE SAVINGS BANK FSB	1	\$172,000.00	0.22%	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	1	\$156,750.00	0.21%	\$0.00	NA	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	\$0.00	NA	\$0
RED CANOE CREDIT UNION	1	\$160,050.00	0.21%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$158,438.87	0.21%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	3	\$487,100.00	0.64%	\$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	2	\$310,000.00	0.41%	\$0.00	NA	\$0
SAVINGS BANK OF DANBURY	1	\$165,000.00	0.22%	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	1	\$155,400.00	0.2%	\$0.00	NA (\$0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$479,000.00	0.63%	\$0.00	NA	\$0
SIUSLAW BANK	1	\$150,000.00	0.2%	\$0.00	NA (\$0
SOUND COMMUNITY BANK	1	\$159,600.00	0.21%	\$0.00	NA	\$0
SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.2%	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$312,539.87	0.41%	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	1	\$158,400.00	0.21%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	4	\$645,000.00	0.84%	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	\$0.00	NA (\$0
STATE BANK OF CROSS PLAINS	1	\$151,100.00	0.2%	\$0.00	NA (\$0
STEARNS LENDING, INC.	1	\$150,000.00	0.2%	\$0.00	NA	\$0

1	\$150,252.00	0.2% 0	\$0.00	NA	0 \$0
5	\$792,250.00	1.04%	\$0.00	NA	0 \$0
3	\$475,609.00	0.62%	\$0.00	NA	0 \$0
2	\$325,450.00	0.43%	\$0.00	NA	0 \$0
1	\$150,000.00				
1	\$154,284.29	0.2%	\$0.00	NA	0 \$0
1	\$157,873.91	0.21%	\$0.00	NA	0 \$0
1	\$157,600.00	0.21%	\$0.00	NA	0 \$0
3	\$483,611.00	0.63%	\$0.00	NA	0 \$0
1	\$165,000.00	0.22%	\$0.00	NA	0 \$0
2	\$329,920.00	0.43% 0	\$0.00	NA	0 \$0
3	\$474,250.00	0.62%	\$0.00	NA	0 \$0
1	\$172,000.00	0.22%	\$0.00	NA	0 \$0
1	\$153,900.00	0.2%	\$0.00	NA	0 \$0
1	\$163,400.00	0.21%	\$0.00	NA	0 \$0
1	\$152,000.00	0.2%	\$0.00	NA	0 \$0
2	\$333,200.00	0.44%	\$0.00	NA	0 \$0
5	\$816,685.72	1.07%	\$0.00	NA	0 \$0
1	\$166,000.00	0.22%	\$0.00	NA	0 \$0
1	\$160,412.00	0.21%	\$0.00	NA	0 \$0
3	\$458,000.00	0.6%	\$0.00	NA	0 \$0
1	\$169,500.00	0.22%	\$0.00	NA	0 \$0
7	\$1,142,700.00	1.49%	\$0.00	NA	0 \$0
	5 3 2 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$792,250.00 3 \$475,609.00 2 \$325,450.00 1 \$150,000.00 1 \$154,284.29 1 \$157,873.91 1 \$157,600.00 3 \$483,611.00 1 \$165,000.00 2 \$329,920.00 3 \$474,250.00 1 \$153,900.00 1 \$153,900.00 1 \$152,000.00 2 \$333,200.00 2 \$333,200.00 3 \$466,000.00 1 \$160,412.00 3 \$458,000.00 1 \$169,500.00	5 \$792,250.00 1.04% (3 \$475,609.00 0.62% (2 \$325,450.00 0.43% (1 \$150,000.00 0.2% (1 \$154,284.29 0.2% (1 \$157,600.00 0.21% (3 \$483,611.00 0.63% (4 \$165,000.00 0.22% (2 \$329,920.00 0.43% (3 \$474,250.00 0.62% (1 \$153,900.00 0.22% (1 \$153,900.00 0.22% (1 \$153,900.00 0.24% (2 \$333,200.00 0.44% (5 \$816,685.72 1.07% (1 \$160,412.00 0.21% (1 \$169,500.00 0.22% (1 \$169,500.00 0.22% (5 \$792,250.00 1.04% 0 \$0.00 3 \$475,609.00 0.62% 0 \$0.00 2 \$325,450.00 0.43% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 1 \$154,284.29 0.2% 0 \$0.00 1 \$157,873.91 0.21% 0 \$0.00 3 \$483,611.00 0.63% 0 \$0.00 2 \$329,920.00 0.43% 0 \$0.00 3 \$474,250.00 0.62% 0 \$0.00 1 \$153,900.00 0.22% 0 \$0.00 1 \$153,900.00 0.22% 0 \$0.00 1 \$152,000.00 0.21% 0 \$0.00 1 \$152,000.00 0.24% 0 \$0.00 2 \$333,200.00 0.44% 0 \$0.00 5 \$816,685.72 1.07% 0 \$0.00 1 \$160,000.00 0.22% 0 \$0.00 1 \$160,412.00 0.21% 0 \$0.00 1 \$169,500.00 0.6% 0 \$0.00 1 \$169,500.00 0.22% 0 \$0.00 </td <td>5 \$792,250.00 1.04% 0 \$0.00 NA 3 \$475,609.00 0.62% 0 \$0.00 NA 2 \$325,450.00 0.43% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$154,284.29 0.2% 0 \$0.00 NA 1 \$157,873.91 0.21% 0 \$0.00 NA 1 \$157,600.00 0.21% 0 \$0.00 NA 3 \$483,611.00 0.63% 0 \$0.00 NA 1 \$165,000.00 0.22% 0 \$0.00 NA 2 \$329,920.00 0.43% 0 \$0.00 NA 3 \$474,250.00 0.62% 0 \$0.00 NA 1 \$172,000.00 0.22% 0 \$0.00 NA 1 \$153,900.00 0.2% 0 \$0.00 NA 1 \$152,000.00 0.2% 0 \$0.00 NA 2 \$333,200.00 0.44% 0 \$0.00 NA 1 \$166,000.00 0.22% 0 \$0.00 NA 1 \$1</td>	5 \$792,250.00 1.04% 0 \$0.00 NA 3 \$475,609.00 0.62% 0 \$0.00 NA 2 \$325,450.00 0.43% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$154,284.29 0.2% 0 \$0.00 NA 1 \$157,873.91 0.21% 0 \$0.00 NA 1 \$157,600.00 0.21% 0 \$0.00 NA 3 \$483,611.00 0.63% 0 \$0.00 NA 1 \$165,000.00 0.22% 0 \$0.00 NA 2 \$329,920.00 0.43% 0 \$0.00 NA 3 \$474,250.00 0.62% 0 \$0.00 NA 1 \$172,000.00 0.22% 0 \$0.00 NA 1 \$153,900.00 0.2% 0 \$0.00 NA 1 \$152,000.00 0.2% 0 \$0.00 NA 2 \$333,200.00 0.44% 0 \$0.00 NA 1 \$166,000.00 0.22% 0 \$0.00 NA 1 \$1

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	WESTCONSIN CREDIT UNION						
	WESTFIELD BANK, F.S.B.	1	\$173,350.00	0.23% 0	·	NA	
	Unavailable	95	\$15,464,083.56	20.13% 0	\$0.00	NA () \$0
Total		474	\$76,447,742.30	100% 0	\$0.00	(\$0
31417ACU1	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	2.3% 0	\$0.00	NA	\$(
	ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.91% 0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$352,000.00	1.94% 0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$290,000.00	1.6% 0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$218,600.00	1.2% 0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$332,000.00	1.83% 0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$208,500.00	1.15% 0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$150,000.00	0.83% 0	\$0.00	NA (\$0
	BANK OF NEW ORLEANS	1	\$250,000.00	1.38% 0	\$0.00	NA	\$0
	BANK OF WASHINGTON	1	\$160,860.00	0.89% 0	\$0.00	NA	\$0
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	2.3% 0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	1	\$188,000.00	1.04% 0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$263,500.00	1.45% 0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$350,000.00	1.93% 0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$312,540.00	1.72% 0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,600.00	1.1% 0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$382,000.00	2.1% 0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$921,000.00	5.07% 0	\$0.00	NA	\$0

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FIRST MORTGAGE CORPORATION	1	\$284,432.00	1.57%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	1.2%	\$0.00	NA (\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$187,000.00	1.03% (\$0.00	NA	\$0
FULTON BANK	1	\$329,000.00	1.81%	0 \$0.00	NA (\$0
GATEWAY MORTGAGE CORPORATION	1	\$243,350.00	1.34% (\$0.00	NA (\$0
GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.9%	\$0.00	NA	\$0
HEARTLAND BANK	1	\$406,500.00	2.24%	00.00	NA (\$0
HOME FEDERAL BANK	1	\$193,500.00	1.07%	\$0.00	NA (\$0
HOME SAVINGS OF AMERICA	1	\$300,000.00	1.65%	\$0.00	NA	\$0
HOMETOWN BANK	1	\$212,000.00	1.17% (0 \$0.00	NA (\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$264,634.89	1.46% (\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$179,000.00	0.99%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,000.00	1.65% (\$0.00	NA (\$0
LEADER MORTGAGE COMPANY INC.	2	\$436,900.00	2.41%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	1	\$294,000.00	1.62%	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$167,500.00	0.92%	\$0.00	NA	\$0
MARINE BANK	1	\$164,263.38	0.9%	\$0.00	NA (\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$819,000.00	4.51% (\$0.00	NA (\$0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	2.3%	\$0.00	NA	\$0
MILFORD BANK, THE	2	\$418,000.00	2.3%	0 \$0.00	NA (\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$301,400.00	1.66% (\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$189,350.00	1.04%	\$0.00	NA (\$0
NUVISION FEDERAL CREDIT UNION	1	\$295,000.00	1.62%	\$0.00	NA	\$0
	1	\$164,000.00	0.9%	\$0.00	NA (\$0

	OHIO UNIVERSITY CREDIT UNION								
	ORIENTAL BANK AND TRUST	1	\$156,250.00	0.86%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	1.46%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.88%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$364,000.00	2%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$234,000.00	1.29%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$249,500.00	1.37%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$190,000.00	1.05%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$747,175.00	4.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$194,900.00	1.07%	0	\$0.00	NA	0	\$(
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$375,000.00	2.06%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$163,000.00	0.9%	0	\$0.00	NA	0	\$(
	UNITED BANK & TRUST	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$(
	UNIVEST BANK AND TRUST CO.	1	\$398,000.00	2.19%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,306,576.00	7.16%	0	\$0.00	NA	0	\$(
Total		71	\$18,162,831.27	100%	0	\$0.00		0	\$0
31417ACV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,900.00	2.81%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,300.00	1.81%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$284,641.44	3.36%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$788,250.00	9.3%	0	\$0.00	NA	0	\$0

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BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,600.00	2.26%	0	\$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	1	\$172,900.00	2.04%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$247,500.00	2.92%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,200.00	2.06%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	2.17%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,700.00	2.09%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$266,000.00	3.14%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$163,000.00	1.92%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$189,000.00	2.23%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$176,850.00	2.09%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00				NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$456,606.05	5.39%	0	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	1	\$227,000.00	2.68%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$159,500.00	1.88%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$587,000.00	6.93%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,104,200.00	13.03%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$305,000.00	3.6%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$357,000.00	4.21%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$167,576.42	1.98%	0	\$0.00	NA	0	\$0
Unavailable	6	\$1,513,100.00		т			1	
	35	\$8,472,823.91	100%	0	\$0.00		0	\$0
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Total

31417ACW7	1ST MIDAMERICA CREDIT UNION	2	\$196,700.00	0.26%	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$101,600.00	0.13%	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$288,700.00	0.38% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$102,000.00	0.13% 0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$98,000.00	0.13% 0		NA		\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$199,200.00	0.26% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$212,800.00	0.28% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$795,000.00	1.05% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$184,000.00	0.24% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,215,189.80	1.6% 0		NA	0	\$0
	AMERICAN BANK	2	\$198,246.31	0.26% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$206,621.00	0.27% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,500.00	0.13% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.26% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$291,800.00	0.38% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	9	\$869,800.00	1.15% 0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$94,600.00	0.12% 0		NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$203,450.00	0.27% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	31	\$3,052,854.40	4.03% 0	\$0.00	NA	0	\$0
		1	\$104,800.00	0.14%	\$0.00	NA	0	\$0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,763.00	0.12% 0	\$0.00	NA	\$0
BANCORPSOUTH BANK	9	\$854,025.00	1.13% 0	\$0.00	NA	\$0
BANCROFT STATE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0
BANK MUTUAL	8	\$755,642.89	1% 0		NA (1
BANK OF HAWAII	1	\$88,000.00	0.12% 0	1		1
BANK OF STANLY	2	\$175,950.00	0.23% 0			
BANK OF THE WEST	9	\$895,900.00	1.18% 0	\$0.00	NA () \$0
BANK OF WASHINGTON	1	\$88,000.00	0.12% 0	·	NA	
BANKNEWPORT	1	\$106,600.00	0.14% 0	\$0.00	NA (\$0
BARKSDALE FEDERAL CREDIT UNION	4	\$396,922.71	0.52% 0	\$0.00	NA (\$0
BAXTER CREDIT UNION	3	\$295,300.00	0.39% 0	\$0.00	NA	\$0
BELLCO CREDIT UNION	4	\$383,455.86	0.51% 0	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$106,000.00	0.14% 0	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$201,000.00	0.27% 0	· ·		
BLACKHAWK BANK	4	\$396,000.00	0.52% 0	\$0.00	NA (\$0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$669,450.00	0.88% 0	\$0.00	NA (\$0
BOEING EMPLOYEES CREDIT UNION	10	\$975,666.12	1.29% 0	\$0.00	NA	\$0
BOULDER VALLEY CREDIT UNION	1	\$99,200.00	0.13% 0	\$0.00	NA	\$0
BUSEY BANK	2	\$198,200.00	0.26% 0	\$0.00	NA (\$0
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.13% 0			
CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.13% 0	\$0.00	NA (\$0
CAPITAL CREDIT UNION	1	\$88,900.00	0.12% 0	\$0.00	NA	\$0

CARDINAL COMMUNITY CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$197,150.00	0.26%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$804,244.71	1.06%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$94,600.00			\$0.00			
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$314,500.00	0.41%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$202,600.00	0.27%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
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COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,200.00	0.13%	\$0.00	NA	\$0
CORTRUST BANK	3	\$308,800.00	0.41%	0 \$0.00	NAC	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$178,800.00	0.24%	\$0.00	NA	\$0
CREDIT UNION WEST	4	\$392,000.00	0.52%	0 \$0.00	NAC	\$0
CRESCENT CREDIT UNION	1	\$92,000.00	0.12%	0 \$0.00	NA	\$0
CUMBERLAND SECURITY BANK	1	\$101,000.00	0.13%	0 \$0.00	NA	\$0
DELTA COMMUNITY CREDIT UNION	7	\$706,988.40	0.93%	0 \$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,188,900.03	1.57%	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$184,425.00	0.24%	0 \$0.00	NA	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$89,881.48	0.12%	0 \$0.00	NA	\$0
DIME BANK	1	\$101,500.00	0.13%	0 \$0.00	NA 0	\$0
DORAL BANK	1	\$105,457.75	0.14%	0 \$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$388,335.00	0.51%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$300,548.30	0.4%	0 \$0.00	NA	\$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$196,880.47	0.26%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$314,600.00	0.42%	\$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.13%	0 \$0.00	NA	\$0
FARMERS BANK & TRUST	1	\$88,000.00	0.12%	0 \$0.00	NA	\$0
FIDELITY BANK MORTGAGE	4	\$383,400.00	0.51%	0 \$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$206,000.00	0.27%	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	1	\$95,000.00	0.13%	0 \$0.00	NA	\$0
	2	\$196,000.00	0.26%	0 \$0.00	NA 0	\$0

10	\$989,748.05	1.31%	0	\$0.00	NA	0	\$0
5	\$485,470.00	0.64%	0	\$0.00	NA	0	\$0
2	\$195,200.00	0.26%	0	\$0.00	NA	0	\$0
1	\$95,920.00	0.13%	0	\$0.00	NA	0	\$0
2	\$182,150.00	0.24%	0	\$0.00	NA	0	\$0
2	\$195,353.61	0.26%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
5	\$486,792.00	0.64%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0
8	\$792,968.31	1.05%	0	\$0.00	NA	0	\$0
1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
14	\$1,320,250.00	1.74%	0	\$0.00	NA	0	\$0
2	\$188,600.00	0.25%	0	\$0.00	NA	0	\$0
15	\$1,503,474.11	1.98%	0	\$0.00	NA	0	\$0
2	\$192,150.00	0.25%	0	\$0.00	NA	0	\$0
5	\$494,544.00	0.65%	0	\$0.00	NA	0	\$0
1	\$99,600.00	0.13%	0	\$0.00	NA	0	\$0
	5 2 1 2 2 1 1 5 1 1 1 4 2 15 2 5	5 \$485,470.00 2 \$195,200.00 1 \$95,920.00 2 \$182,150.00 2 \$195,353.61 1 \$100,000.00 5 \$486,792.00 1 \$100,000.00 2 \$194,400.00 8 \$792,968.31 1 \$104,000.00 2 \$188,600.00 2 \$188,600.00 15 \$1,503,474.11 2 \$192,150.00 5 \$494,544.00	5 \$485,470.00 0.64% 2 \$195,200.00 0.26% 1 \$95,920.00 0.13% 2 \$182,150.00 0.24% 2 \$195,353.61 0.26% 1 \$100,000.00 0.13% 5 \$486,792.00 0.64% 1 \$100,000.00 0.13% 1 \$94,400.00 0.12% 8 \$792,968.31 1.05% 1 \$104,000.00 0.14% 14 \$1,320,250.00 1.74% 2 \$188,600.00 0.25% 15 \$1,503,474.11 1.98% 2 \$192,150.00 0.25% 5 \$494,544.00 0.65%	5 \$485,470.00 0.64% 0 2 \$195,200.00 0.26% 0 1 \$95,920.00 0.13% 0 2 \$182,150.00 0.24% 0 2 \$195,353.61 0.26% 0 1 \$100,000.00 0.13% 0 5 \$486,792.00 0.64% 0 1 \$100,000.00 0.13% 0 1 \$94,400.00 0.12% 0 8 \$792,968.31 1.05% 0 1 \$104,000.00 0.14% 0 14 \$1,320,250.00 1.74% 0 2 \$188,600.00 0.25% 0 15 \$1,503,474.11 1.98% 0 2 \$192,150.00 0.25% 0 5 \$494,544.00 0.65% 0	5 \$485,470.00 0.64% 0 \$0.00 2 \$195,200.00 0.26% 0 \$0.00 1 \$95,920.00 0.13% 0 \$0.00 2 \$182,150.00 0.24% 0 \$0.00 2 \$195,353.61 0.26% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 5 \$486,792.00 0.64% 0 \$0.00 1 \$94,400.00 0.12% 0 \$0.00 8 \$792,968.31 1.05% 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 14 \$1,320,250.00 1.74% 0 \$0.00 2 \$188,600.00 0.25% 0 \$0.00 2 \$192,150.00 0.25% 0 \$0.00 5 \$494,544.00 0.65% 0 \$0.00	5 \$485,470.00 0.64% 0 \$0.00 NA 2 \$195,200.00 0.26% 0 \$0.00 NA 1 \$95,920.00 0.13% 0 \$0.00 NA 2 \$182,150.00 0.24% 0 \$0.00 NA 2 \$195,353.61 0.26% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 5 \$486,792.00 0.64% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$94,400.00 0.12% 0 \$0.00 NA 8 \$792,968.31 1.05% 0 \$0.00 NA 1 \$104,000.00 0.14% 0 \$0.00 NA 14 \$1,320,250.00 1.74% 0 \$0.00 NA 2 \$188,600.00 0.25% 0 \$0.00 NA 2 \$192,150.00 0.25% 0 \$0.00 NA 5 \$494,544.00 0.65% 0 \$0.00 NA	5 \$485,470.00 0.64% 0 \$0.00 NA 0 2 \$195,200.00 0.26% 0 \$0.00 NA 0 1 \$95,920.00 0.13% 0 \$0.00 NA 0 2 \$182,150.00 0.24% 0 \$0.00 NA 0 2 \$195,353.61 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 5 \$486,792.00 0.64% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 1 \$94,400.00 0.12% 0 \$0.00 NA 0 8 \$792,968.31 1.05% 0 \$0.00 NA 0 1 \$104,000.00 0.14% 0 \$0.00 NA 0 14 \$1,320,250.00 1.74% 0 \$0.00 NA 0 2 \$188,600.00 0.25% 0 \$0.00 NA 0 15 \$1,503,474.11 1.98% 0 \$0.00 NA 0 5 \$494,544.00 0.65% 0 \$0.00 NA 0

COMPANY						
FIRST NORTHERN CREDIT UNION	1	\$87,750.00	0.12% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	2	\$204,400.00	0.27% 0	\$0.00	NA 0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$88,400.00			NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$178,600.00	0.24% 0	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	1	\$106,356.54	0.14% 0	\$0.00	NA 0	\$0
FIRSTRUST SAVINGS BANK	1	\$104,000.00	0.14% 0	\$0.00	NA 0	\$0
FORUM CREDIT UNION	2	\$181,400.00	0.24% 0	\$0.00	NA 0	\$0
FULTON BANK	9	\$861,478.55	1.14% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$99,750.00				
GEO-CORP, INC.	2	\$207,400.00	0.27% 0	\$0.00	NA 0) \$0
GESA CREDIT UNION	4	\$365,059.91	0.48% 0		1	
GREAT WESTERN BANK	1	\$96,176.04				
GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.13% 0	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$86,400.00	0.11% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$800,000.00	1.06% 0	\$0.00	NA 0	\$0
GUERNSEY BANK FSB	1	\$85,186.00	0.11% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	1	\$91,200.00	0.12% 0	\$0.00	NA 0) \$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00				
HOME FEDERAL BANK	3	\$286,600.00	0.38% 0	\$0.00	NA 0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.12% 0	\$0.00	NA 0	\$(
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,200.00	0.13% 0	\$0.00	NA 0	\$(
	1	\$87,000.00	0.11% 0	\$0.00	NA 0	\$(

HOME SAVINGS OF AMERICA						
HOME STATE BANK	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0
HOMETOWN BANK	1	\$96,825.00	0.13%	_		
HONOR BANK	1	\$109,400.00	0.14%		1	1
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$190,000.00	0.25%			
ICON CREDIT UNION	1	\$94,400.00	0.12%	0 \$0.00	NA (0 \$0
IDAHO CENTRAL CREDIT UNION	5	\$477,269.26				
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$704,450.00	0.93%	\$0.00	NA	\$0
ILLINI BANK	1	\$91,580.53	0.12%	0 \$0.00	NA (0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$104,900.00	0.14%	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$91,200.00	0.12%	0 \$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.25%	\$0.00	NA	0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$102,750.00	0.14%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$89,179.59	0.12%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	3	\$297,600.00	0.39%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,200.00	0.13%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$192,000.00	0.25%	\$0.00	NA	0 \$0
LES BOIS CREDIT UNION	1	\$95,782.00	0.13%	\$0.00	NA	0 \$0
LIBERTY BANK	1	\$92,000.00	0.12%	0 \$0.00	NA (0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.13%	\$0.00	NA	0 \$0
LIFESTORE BANK	1	\$85,000.00	0.11%	0 \$0.00	NA (0 \$0
MACHIAS SAVINGS BANK	1	\$96,000.00	0.13%	0 \$0.00	NA	0 \$0
MACON BANK, INC.	1	\$93,000.00	0.12%	0 \$0.00	NA (0 \$0
MAGNA BANK	1	\$101,000.00	0.13%	0 \$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,800.00	0.13%	\$0.00	NA	\$0

5	\$513,060.53	0.68%	0	\$0.00	NA	0	\$0
1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$102,550.00	0.14%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$94,900.00	0.13%	0	\$0.00	NA	0	\$0
2	\$199,700.00	0.26%	0	\$0.00	NA	0	\$0
1	\$102,300.00	0.13%	0	\$0.00	NA	0	\$0
3	\$310,450.00	0.41%	0	\$0.00	NA	0	\$0
4	\$382,000.00	0.5%	0	\$0.00	NA	0	\$0
6	\$588,310.00	0.78%	0	\$0.00	NA	0	\$0
2	\$184,386.77	0.24%	0	\$0.00	NA	. 0	\$0
5	\$478,100.00	0.63%	0	\$0.00	NA	. 0	\$0
1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
2	\$202,600.00	0.27%	0	\$0.00	NA	0	\$0
1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
3	\$288,500.00	0.38%	0	\$0.00	NA	0	\$0
1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$95,900.00	0.13%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 2 1 3 4 6 2 5 1 1 1 2 1 3	1 \$96,000.00 1 \$102,550.00 1 \$100,000.00 1 \$96,000.00 1 \$94,900.00 2 \$199,700.00 3 \$310,450.00 4 \$382,000.00 4 \$382,000.00 2 \$184,386.77 5 \$478,100.00 1 \$90,000.00 1 \$90,000.00 1 \$108,000.00 2 \$202,600.00 1 \$104,000.00 3 \$288,500.00 1 \$99,000.00	1 \$96,000.00 0.13% 1 \$102,550.00 0.14% 1 \$100,000.00 0.13% 1 \$96,000.00 0.13% 1 \$94,900.00 0.13% 2 \$199,700.00 0.26% 1 \$102,300.00 0.13% 3 \$310,450.00 0.41% 4 \$382,000.00 0.5% 6 \$588,310.00 0.78% 2 \$184,386.77 0.24% 5 \$478,100.00 0.63% 1 \$90,000.00 0.11% 1 \$108,000.00 0.14% 2 \$202,600.00 0.27% 1 \$104,000.00 0.14% 3 \$288,500.00 0.38% 1 \$98,000.00 0.13% 1 \$99,900.00 0.13%	1 \$96,000.00 0.13% 0 1 \$102,550.00 0.14% 0 1 \$100,000.00 0.13% 0 1 \$96,000.00 0.13% 0 1 \$94,900.00 0.13% 0 2 \$199,700.00 0.26% 0 1 \$102,300.00 0.13% 0 3 \$310,450.00 0.41% 0 4 \$382,000.00 0.5% 0 6 \$588,310.00 0.78% 0 2 \$184,386.77 0.24% 0 5 \$478,100.00 0.63% 0 1 \$90,000.00 0.12% 0 1 \$85,000.00 0.11% 0 1 \$108,000.00 0.14% 0 2 \$202,600.00 0.27% 0 1 \$104,000.00 0.14% 0 2 \$288,500.00 0.38% 0 1 \$98,000.00 0.13% 0	1 \$96,000.00 0.13% 0 \$0.00 1 \$102,550.00 0.14% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 1 \$94,900.00 0.13% 0 \$0.00 2 \$199,700.00 0.26% 0 \$0.00 3 \$310,450.00 0.41% 0 \$0.00 4 \$382,000.00 0.5% 0 \$0.00 4 \$382,000.00 0.5% 0 \$0.00 5 \$478,100.00 0.63% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 2 \$202,600.00 0.27% 0 \$0.00 3 \$288,500.00 0.38% 0 \$0.00 1 \$98,000.00 0.13% 0 \$0.00 1 \$95,900.00 0.13% 0 \$0.00	1 \$96,000.00 0.13% 0 \$0.00 NA 1 \$102,550.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$96,000.00 0.13% 0 \$0.00 NA 1 \$94,900.00 0.13% 0 \$0.00 NA 2 \$199,700.00 0.26% 0 \$0.00 NA 3 \$310,450.00 0.41% 0 \$0.00 NA 4 \$382,000.00 0.5% 0 \$0.00 NA 5 \$478,100.00 0.63% 0 \$0.00 NA 1 \$90,000.00 0.12% 0 \$0.00 NA 1 \$90,000.00 0.12% 0 \$0.00 NA 1 \$108,000.00 0.14% 0 \$0.00 NA 2 \$202,600.00 0.14% 0 \$0.00 NA 1 \$104,000.00 0.14% 0 \$0.00 NA 3 \$288,500.00 0.38% 0 \$0.00 NA 1 \$98,000.00 0.13% 0 \$0.00 NA	1 \$96,000.00 0.13% 0 \$0.00 NA 0 1 \$102,550.00 0.14% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 1 \$96,000.00 0.13% 0 \$0.00 NA 0 1 \$94,900.00 0.13% 0 \$0.00 NA 0 2 \$199,700.00 0.26% 0 \$0.00 NA 0 3 \$310,450.00 0.41% 0 \$0.00 NA 0 4 \$382,000.00 0.5% 0 \$0.00 NA 0 6 \$588,310.00 0.78% 0 \$0.00 NA 0 2 \$184,386.77 0.24% 0 \$0.00 NA 0 5 \$478,100.00 0.63% 0 \$0.00 NA 0 1 \$90,000.00 0.12% 0 \$0.00 NA 0 1 \$108,000.00 0.14% 0 \$0.00 NA 0 2 \$202,600.00 0.27% 0 \$0.00 NA 0 1 \$104,000.00 0.14% 0 \$0.00 NA 0 1 \$104,000.00 0.14% 0 \$0.00 NA 0 <tr< td=""></tr<>

NORTHWEST GEORGIA BANK						
NORTHWESTERN MORTGAGE COMPANY	7	\$699,681.21	0.92%	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	3	\$281,400.00	0.37%	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.13%	\$0.00	NA 0	\$0
OMNIAMERICAN BANK	1	\$103,721.80	0.14%	\$0.00	NA 0	\$0
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.13%	\$0.00	NA 0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$186,000.00	0.25%	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.13%	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	5	\$504,300.00	0.67%	\$0.00	NA 0	\$0
ORRSTOWN BANK	1	\$90,000.00	0.12%	\$0.00	NA 0	\$0
PAPER CITY SAVINGS ASSOCIATION	4	\$399,000.00	0.53%	\$0.00	NA 0	\$0
PARK BANK	1	\$107,920.00	0.14% (\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$103,815.88	0.14%			\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$401,000.00	0.53%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$501,897.59	0.66%	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,800.00	0.14%	\$0.00	NA 0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,800.00	0.14%	\$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,750.00	0.14%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$286,750.00	0.38%	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT	1	\$100,000.00	0.13%	\$0.00	NA 0	\$0
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UNION						
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,612.34	0.13%	0 \$0.00) NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$97,850.00	0.13%	0 \$0.00) NA	90 \$0
PRIMEBANK	1	\$108,000.00	0.14% (0 \$0.00) NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,000.00	0.11% (
PURDUE FEDERAL CREDIT UNION	7	\$705,150.00	0.93%	0 \$0.00) NA	\$0
RAYMOND JAMES BANK, FSB	1	\$104,000.00	0.14%	0 \$0.00) NA	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$290,441.58	0.38%	0 \$0.00) NA	\$0
REDWOOD CREDIT UNION	2	\$188,000.00	0.25%	0 \$0.00) NA	\$0
REGIONS BANK	1	\$91,748.73	0.12% (0 \$0.00) NA	50 \$0
ROBINS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0 \$0.00) NA	\$0
ROYAL CREDIT UNION	8	\$780,165.70	1.03%	0 \$0.00) NA	\$0
RPM MORTGAGE, INC.	1	\$97,000.00	0.13%	0 \$0.00) NA	\$0
S&T BANK	1	\$105,600.00	0.14% () NA	50 \$0
SAFE CREDIT UNION	3	\$293,100.00	0.39% (0 \$0.00) NA) \$0
SAHARA MORTGAGE	1	\$101,600.00	0.13% (0 \$0.00) NA	0 \$0
SALAL CREDIT UNION	2	\$197,000.00	0.26%	0 \$0.00) NA	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$400,220.00	0.53%	0 \$0.00) NA(\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13% (0 \$0.00) NA(\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$291,500.00	0.38%	0 \$0.00) NA(\$0
SIUSLAW BANK	1	\$100,500.00	0.13% (0 \$0.00) NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$387,000.00	0.51% (0 \$0.00) NA(\$0
SOUND COMMUNITY BANK	2	\$189,750.00	0.25%	0 \$0.00) NA	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$96,000.00	0.13%	\$0.00) NA	\$0

1	\$105,925.00	0.14%	0 \$0.00	NA	0	\$0
A 2	\$193,000.00	0.25%	0 \$0.00	NA	0	\$0
2	\$200,491.60	0.26%	0 \$0.00	NA	0	\$0
1	\$108,500.00	0.14%	0 \$0.00	NA	0	\$0
1	\$86,550.00	0.11%	0 \$0.00	NA	0	\$0
2	\$186,000.00	0.25%	0 \$0.00	NA	0	\$0
1	\$85,000.00	0.11%	0 \$0.00	NA	0	\$0
E 1	\$93,750.00	0.12%	0 \$0.00	NA	0	\$0
1	\$97,600.00	0.13%	0 \$0.00	NA	0	\$0
	\$182,500.00	0.24%	0 \$0.00	NA	0	\$0
4	\$383,830.00	0.51%	0 \$0.00	NA	0	\$0
1	\$104,630.00	0.14%	0 \$0.00	NA	0	\$0
LS 1	\$88,400.00	0.12%	0 \$0.00	NA	0	\$0
4	\$361,361.36	0.48%	0 \$0.00	NA	0	\$0
1	\$95,000.00	0.13%	0 \$0.00	NA	0	\$0
1	\$97,644.38	0.13%	0 \$0.00	NA	0	\$0
E 1	\$90,000.00	0.12%	0 \$0.00	NA	0	\$0
	·					\$0
1	\$96,100.00	0.13%	0 \$0.00	NA	0	\$0
	A 2 2 1 1 2 1 1 1 K K 2 4 1 LS 1	A 2 \$193,000.00 2 \$200,491.60 1 \$108,500.00 1 \$86,550.00 2 \$186,000.00 1 \$85,000.00 1 \$97,600.00 K K K 2 \$182,500.00 1 \$104,630.00 1 \$104,630.00 1 \$104,630.00 1 \$95,000.00 1 \$97,644.38 IE 1 \$90,000.00 TE 1 \$93,600.00	A 2 \$193,000.00 0.25% 2 \$200,491.60 0.26% 1 \$108,500.00 0.14% 1 \$86,550.00 0.11% 2 \$186,000.00 0.25% 1 \$85,000.00 0.11% E 1 \$93,750.00 0.12% K 2 \$182,500.00 0.13% K 4 \$383,830.00 0.51% 1 \$104,630.00 0.14% S 1 \$88,400.00 0.12% 4 \$361,361.36 0.48% 1 \$95,000.00 0.13% I \$97,644.38 0.13% IE 1 \$90,000.00 0.12% TE 1 \$93,600.00 0.12%	A 2 \$193,000.00 0.25% 0 \$0.00 2 \$200,491.60 0.26% 0 \$0.00 1 \$108,500.00 0.14% 0 \$0.00 1 \$86,550.00 0.11% 0 \$0.00 2 \$186,000.00 0.25% 0 \$0.00 1 \$85,000.00 0.11% 0 \$0.00 E 1 \$93,750.00 0.12% 0 \$0.00 K 2 \$182,500.00 0.13% 0 \$0.00 K 2 \$182,500.00 0.14% 0 \$0.00 1 \$104,630.00 0.14% 0 \$0.00 1 \$104,630.00 0.14% 0 \$0.00 1 \$104,630.00 0.12% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 1 \$97,644.38 0.13% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00	A 2 \$193,000.00 0.25% 0 \$0.00 NA 2 \$200,491.60 0.26% 0 \$0.00 NA 1 \$108,500.00 0.14% 0 \$0.00 NA 1 \$86,550.00 0.11% 0 \$0.00 NA 2 \$186,000.00 0.25% 0 \$0.00 NA 1 \$85,000.00 0.11% 0 \$0.00 NA 1 \$85,000.00 0.11% 0 \$0.00 NA 1 \$93,750.00 0.12% 0 \$0.00 NA K 2 \$182,500.00 0.24% 0 \$0.00 NA K 2 \$182,500.00 0.51% 0 \$0.00 NA 1 \$104,630.00 0.14% 0 \$0.00 NA 2 \$188,400.00 0.12% 0 \$0.00 NA 1 \$104,630.00 0.12% 0 \$0.00 NA 1 \$95,000.00 0.13% 0 \$0.00 NA 1 \$95,000.00 0.13% 0 \$0.00 NA 1 \$97,644.38 0.13% 0 \$0.00 NA II \$97,644.38 0.13% 0 \$0.00 NA II \$97,644.38 0.13% 0 \$0.00 NA	A 2 \$193,000.00 0.25% 0 \$0.00 NA 0 2 \$200,491.60 0.26% 0 \$0.00 NA 0 1 \$108,500.00 0.14% 0 \$0.00 NA 0 1 \$86,550.00 0.11% 0 \$0.00 NA 0 2 \$186,000.00 0.25% 0 \$0.00 NA 0 1 \$85,000.00 0.11% 0 \$0.00 NA 0 2 \$186,000.00 0.11% 0 \$0.00 NA 0 1 \$97,600.00 0.12% 0 \$0.00 NA 0 K K Z \$182,500.00 0.24% 0 \$0.00 NA 0 1 \$104,630.00 0.51% 0 \$0.00 NA 0 1 \$104,630.00 0.12% 0 \$0.00 NA 0 1 \$104,630.00 0.12% 0 \$0.00 NA 0 1 \$95,000.00 0.12% 0 \$0.00 NA 0 1 \$95,000.00 0.13% 0 \$0.00 NA 0 1 \$97,644.38 0.13% 0 \$0.00 NA 0 1 \$97,644.38 0.13% 0 \$0.00 NA 0 1 \$97,644.38 0.13% 0 \$0.00 NA 0 1 \$99,000.00 0.12% 0 \$0.00 NA 0

CREDIT UNION								
THE NATIONAL B&T OF SYCAMORE	2	\$188,800.00	0.25%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$198,869.16	0.26%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$105,300.00	0.14%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$294,950.00	0.39%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$211,000.00	0.28%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$286,100.00	0.38%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$195,400.00	0.26%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$292,467.42	0.39%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	3	\$287,164.82	0.38%	0	\$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$94,029.00	0.12%	0	\$0.00	NA	0	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$377,117.00	0.5%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$13,244,628.35	17.45%	0	\$0.00	NA	0	\$0
Total		773	\$75,798,601.95	100%	0	\$0.00		0	\$0
31417ACX5	ALERUS FINANCIAL	1	\$113,450.41	0.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$470,033.25	0.85%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$228,850.00	0.41%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$356,900.00	0.65%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$356,732.22	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$119,955.93	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,300.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,610.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$246,900.00	0.45%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$241,600.00	0.44%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$352,200.00	0.64%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	14	\$1,639,535.00	2.96%	0	\$0.00	NA	0	\$0

ASSOCIATED CREDIT UNION	1	\$124,000.00	0.22%	0 \$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.2%	0 \$0.00	NA 0	\$0
AURORA BANK FSB	1	\$114,000.00	0.21%	0 \$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,500.00	0.21%	0 \$0.00	NA 0	\$0
BANCORPSOUTH BANK	4	\$460,745.00	0.83%	0 \$0.00	NA 0	\$0
BANK MUTUAL	4	\$467,050.00	0.84%	0 \$0.00	NA 0	\$0
BANK OF HAWAII	2	\$234,000.00	0.42%	0 \$0.00	NA 0	\$0
BANK OF NEW ORLEANS	1	\$110,000.00	0.2%	0 \$0.00	NA 0	\$0
BANK OF STANLY	1	\$114,855.32	0.21%	0 \$0.00	NA 0	\$0
BANK OF THE WEST	4	\$465,800.00	0.84%	0 \$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$111,706.83	0.2%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	2	\$223,800.00	0.4%	0 \$0.00	NA 0	\$0
BELLCO CREDIT UNION	3	\$351,392.23	0.64%	0 \$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$226,000.00	0.41%			\$0
BLACKHAWK BANK	3	\$357,900.00	0.65%	0 \$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$589,030.00	1.06%	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	14	\$1,639,638.89	2.96%	0 \$0.00	NA 0	\$0
BOKF, NATIONAL ASSOCIATION	1	\$122,000.00	0.22%	0 \$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$123,750.00				\$0
BUSEY BANK	1	\$122,342.32	0.22%	0 \$0.00	NA 0	\$0
CARROLLTON BANK	1	\$116,000.00	0.21%	0 \$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	7	\$832,220.00	1.5%	\$0.00	NA 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$114,800.00	0.21%	0 \$0.00	NA 0	\$0
CITIMORTGAGE, INC.	1	\$115,732.05	0.21%	0 \$0.00	NA 0	\$0
	1	\$112,000.00	0.2%	0 \$0.00	NA 0	\$0
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CITIZENS FINANCIAL BANK								
CITIZENS FIRST NATIONAL BANK	2	\$236,272.00	0.43%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$575,855.00	1.04%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$337,450.00	0.61%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$238,000.00	0.43%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$114,800.00	0.21%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,900.00	0.22%	0	\$0.00	NA	0	\$0
CORTRUST BANK	4	\$474,800.00	0.86%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	2	\$233,000.00	0.42%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$234,590.65	0.42%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$457,750.17	0.83%	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$114,845.09	0.21%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$454,425.00	0.82%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	4	\$468,732.50	0.85%	0				\$0
ESB MORTGAGE COMPANY	1	\$122,400.00	0.22%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$481,400.00	0.87%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$242,950.00	0.44%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$236,500.00						\$0
FARMERS BANK & TRUST	5	\$574,600.00	1.04%	0	\$0.00	NA	0	\$0
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FIDELITY BANK MORTGAGE	3	\$348,100.00	0.63%	0 \$0.00	NA 0	\$0
FIRST BANK OF WYOMING	1	\$115,000.00	0.21%	0 \$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$806,875.00	1.46%	0 \$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	6	\$680,202.00	1.23%	0 \$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.21%	0 \$0.00	NA 0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$114,990.00	0.21%	0 \$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0 \$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,450.00	0.22%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$360,967.00	0.65%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$123,000.00	0.22%	0 \$0.00	NA 0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$119,000.00	0.22%	0 \$0.00	NA 0	\$0
FIRST INTERSTATE BANK	2	\$238,100.00	0.43%	0 \$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$828,484.30	1.5%	0 \$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$703,542.00	1.27%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$231,181.00	0.42%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GRANT PARK	2	\$226,905.00	0.41%	0 \$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.21%	0 \$0.00	NA 0	\$0
FIRST PLACE BANK	3	\$350,250.00	0.63%	0 \$0.00	NA 0	\$0
FIRST UNITED BANK	1	\$116,160.00	0.21%	0 \$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	2	\$230,899.10	0.42%	0 \$0.00	NA 0	\$0
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FORUM CREDIT UNION	1	\$115,710.00	0.21%	\$0.	00 NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$124,000.00	0.22%	0 \$0.	00 NA	. 0	\$0
FULTON BANK	5	\$593,400.00	1.07%	0 \$0.	00 NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.4%	0 \$0.	00 NA	0	\$0
GEO-CORP, INC.	1	\$114,000.00	0.21%	0 \$0.	00 NA	0	\$0
GESA CREDIT UNION	2	\$230,000.00	0.42%	0 \$0.	00 NA	0	\$0
GMFS, LLC	1	\$111,380.00	0.2%	0 \$0.	00 NA	0	\$0
GREAT WESTERN BANK	3	\$358,254.32	0.65%	\$0.	00 NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.2%	0 \$0.	00 NA	0	\$0
GUARDIAN CREDIT UNION	1	\$120,000.00	0.22%	0 \$0.	00 NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$929,100.00	1.68%	0 \$0.	00 NA	0	\$0
HARBORONE CREDIT UNION	1	\$119,762.50	0.22%	0 \$0.	00 NA	0	\$0
HEARTLAND BANK	2	\$228,002.44	0.41%	0 \$0.	00 NA	0	\$0
HOME BANK	1	\$114,400.00	0.21%	0 \$0.	00 NA	0	\$0
HOME SAVINGS OF AMERICA	4	\$473,600.00	0.86%	\$0.	00 NA	0	\$0
HOME STATE BANK	2	\$231,200.00	0.42%	0 \$0.	00 NA	0	\$0
HOMEWISE, INC.	3	\$361,700.00	0.65%	0 \$0.	00 NA	0	\$0
HONOR BANK	1	\$120,692.37	0.22%	0 \$0.	00 NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,000.00	0.21%	0 \$0.	00 NA	0	\$0
ILLINI BANK	1	\$116,400.00	0.21%	0 \$0.	00 NA	0	\$0
JEANNE DARC CREDIT UNION	2	\$236,410.00	0.43%	0 \$0.			\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,500.00	0.2%	0 \$0.	00 NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$224,000.00	0.4%	0 \$0.	00 NA	.0	\$0
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.21%	0 \$0.	00 NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$243,200.00	0.44%	0 \$0.	00 NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$119,400.00	0.22%	0 \$0.	00 NA	0	\$0

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1	\$117,000.00	0.21%	\$0.00	NA	\$0
1	\$123,500.00	0.22%	\$0.00	NA	\$0
1	\$116,000.00	0.21%	\$0.00	NA	\$0
2	\$232,000.00	0.42%	\$0.00	NA	\$0
1	\$124,278.97	0.22%	\$0.00	NA	\$0
1	\$118,690.26	0.21%	\$0.00	NA	\$0
1	\$119,300.00	0.22%	\$0.00	NA	\$0
1	\$113,903.71	0.21%	0 \$0.00	NAC	\$0
1	\$110,000.00				
1	\$117,000.00	0.21%	\$0.00	NA	\$0
1	\$120,000.00	0.22% (\$0.00	NA	\$0
2	\$229,700.00	0.42%	\$0.00	NA	\$0
2	\$230,700.00	0.42%	\$0.00	NA	\$0
2	\$235,000.00	0.42%	\$0.00	NA	\$0
2	\$225,400.00	0.41%	\$0.00	NA	\$0
1	\$122,596.11	0.22%	\$0.00	NA	\$0
3	\$344,340.00	0.62%	\$0.00	NA	\$0
2	\$236,350.00	0.43%	\$0.00	NA	\$0
1	\$115,000.00	0.21%	\$0.00	NA	\$0
1	·				
1	\$118,693.05	0.21%	0 \$0.00	NA	\$0
	1 1 2 1 1 1 1 1 1 1 1 2 2 2 2 2 1 1 3 2 1 1 1	1 \$123,500.00 1 \$116,000.00 2 \$232,000.00 1 \$124,278.97 1 \$118,690.26 1 \$119,300.00 1 \$113,903.71 1 \$110,000.00 1 \$120,000.00 2 \$229,700.00 2 \$235,000.00 2 \$235,000.00 1 \$122,596.11 3 \$344,340.00 2 \$236,350.00 1 \$115,000.00 1 \$110,000.00	1 \$123,500.00 0.22% 1 \$116,000.00 0.21% 2 \$232,000.00 0.42% 1 \$124,278.97 0.22% 1 \$118,690.26 0.21% 1 \$119,300.00 0.22% 1 \$113,903.71 0.21% 1 \$110,000.00 0.22% 1 \$117,000.00 0.21% 2 \$229,700.00 0.42% 2 \$230,700.00 0.42% 2 \$235,000.00 0.42% 2 \$235,000.00 0.41% 1 \$122,596.11 0.22% 3 \$344,340.00 0.62% 2 \$236,350.00 0.43% 1 \$115,000.00 0.21% 1 \$110,000.00 0.22%	1 \$123,500.00 0.22% 0 \$0.00 1 \$116,000.00 0.21% 0 \$0.00 2 \$232,000.00 0.42% 0 \$0.00 1 \$1124,278.97 0.22% 0 \$0.00 1 \$118,690.26 0.21% 0 \$0.00 1 \$119,300.00 0.22% 0 \$0.00 1 \$113,903.71 0.21% 0 \$0.00 1 \$117,000.00 0.21% 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 2 \$229,700.00 0.42% 0 \$0.00 2 \$235,000.00 0.42% 0 \$0.00 2 \$225,400.00 0.41% 0 \$0.00 1 \$122,596.11 0.22% 0 \$0.00 2 \$236,350.00 0.43% 0 \$0.00 1 \$115,000.00 0.21% 0 \$0.00 1 \$115,000.00 0.21% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00	1 \$123,500.00 0.22% 0 \$0.00 NA 0 1 \$116,000.00 0.21% 0 \$0.00 NA 0 2 \$232,000.00 0.42% 0 \$0.00 NA 0 1 \$124,278.97 0.22% 0 \$0.00 NA 0 1 \$118,690.26 0.21% 0 \$0.00 NA 0 1 \$119,300.00 0.22% 0 \$0.00 NA 0 1 \$113,903.71 0.21% 0 \$0.00 NA 0 1 \$117,000.00 0.22% 0 \$0.00 NA 0 1 \$120,000.00 0.22% 0 \$0.00 NA 0 2 \$229,700.00 0.42% 0 \$0.00 NA 0 2 \$235,000.00 0.42% 0 \$0.00 NA 0 2 \$235,000.00 0.42% 0 \$0.00 NA 0 2 \$225,400.00 0.41% 0 \$0.00 NA 0 3 \$344,340.00 0.62% 0 \$0.00 NA 0 2 \$236,350.00 0.43% 0 \$0.00 NA 0 1 \$115,000.00 0.21% 0 \$0.00 NA 0

OPPORTUNITIES CREDIT UNION								
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$342,050.00	0.62%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$114,748.70	0.21%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,500.00	0.41%	0	\$0.00	NA	.0	\$0
PIONEER CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,500.00	0.43%	0	\$0.00	NA	. 0	\$0
PORT WASHINGTON STATE BANK	1	\$121,063.79	0.22%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$238,770.91	0.43%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$242,750.00	0.44%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,100.00	0.2%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	3	\$359,050.00			\$0.00			
REDSTONE FEDERAL CREDIT UNION	4	\$467,795.53	0.85%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$353,500.00	0.64%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$230,625.00	0.42%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$123,405.00	0.22%	0	\$0.00	NA	0	\$0

1	\$111,200.00	0.2%	0	\$0.00	NA	0	\$0
1	\$114,700.00	0.21%	0	\$0.00	NA	0	\$0
1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0
4	\$477,900.00	0.86%	0	\$0.00	NA	0	\$0
1	\$112,300.00	0.2%	0	\$0.00	NA	0	\$0
1	\$123,600.00	0.22%	0	\$0.00	NA	0	\$0
3	\$357,525.00	0.65%	0	\$0.00	NA	0	\$0
1	\$119,845.53	0.22%	0	\$0.00	NA	0	\$0
1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0
1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
5	\$600,920.00	1.09%	0	\$0.00	NA	0	\$0
1	\$123,300.00	0.22%	0	\$0.00	NA	0	\$0
2	\$237,300.00	0.43%	0	\$0.00	NA	0	\$0
1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0
1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
1	\$112,155.25	0.2%	0	\$0.00	NA	0	\$0
6	\$697,921.85	1.26%	0	\$0.00	NA	0	\$0
1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0
1	\$120,000.00	$0.2\overline{2\%}$	0	\$0.00	NA	0	\$0
1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0
1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
	1 4 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$114,700.00 1 \$114,000.00 4 \$477,900.00 1 \$112,300.00 1 \$123,600.00 1 \$119,845.53 1 \$124,000.00 1 \$110,000.00 1 \$123,300.00 1 \$123,300.00 1 \$123,500.00 1 \$123,500.00 1 \$121,55.25 6 \$697,921.85 1 \$121,600.00 1 \$120,000.00 1 \$121,600.00	1 \$114,700.00 0.21% 1 \$114,000.00 0.21% 4 \$477,900.00 0.86% 1 \$112,300.00 0.2% 1 \$123,600.00 0.22% 3 \$357,525.00 0.65% 1 \$119,845.53 0.22% 1 \$124,000.00 0.22% 1 \$110,000.00 0.22% 5 \$600,920.00 1.09% 1 \$123,300.00 0.22% 2 \$237,300.00 0.43% 1 \$120,000.00 0.22% 1 \$120,000.00 0.22% 1 \$121,600.00 0.22% 1 \$121,600.00 0.22% 1 \$120,000.00 0.22% 1 \$120,000.00 0.22% 1 \$120,000.00 0.22% 1 \$120,000.00 0.22% 1 \$120,000.00 0.22%	1 \$114,700.00 0.21% 0 1 \$114,000.00 0.21% 0 4 \$477,900.00 0.86% 0 1 \$112,300.00 0.22% 0 1 \$123,600.00 0.22% 0 3 \$357,525.00 0.65% 0 1 \$119,845.53 0.22% 0 1 \$124,000.00 0.22% 0 1 \$110,000.00 0.22% 0 5 \$600,920.00 1.09% 0 1 \$123,300.00 0.22% 0 2 \$237,300.00 0.43% 0 1 \$120,000.00 0.22% 0 1 \$120,000.00 0.22% 0 1 \$121,600.00 0.22% 0 1 \$121,600.00 0.22% 0 1 \$120,000.00 0.22% 0 1 \$120,000.00 0.22% 0 1 \$120,000.00 0.22% 0 1 \$120,000.00 0.22% 0 1 \$120,000.00 0.22% 0	1 \$114,700.00 0.21% 0 \$0.00 1 \$114,000.00 0.21% 0 \$0.00 4 \$477,900.00 0.86% 0 \$0.00 1 \$112,300.00 0.2% 0 \$0.00 1 \$123,600.00 0.22% 0 \$0.00 3 \$357,525.00 0.65% 0 \$0.00 1 \$119,845.53 0.22% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 2 \$600,920.00 1.09% 0 \$0.00 3 \$123,300.00 0.22% 0 \$0.00 4 \$123,300.00 0.22% 0 \$0.00 5 \$600,920.00 1.09% 0 \$0.00 1 \$123,500.00 0.22% 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 1 \$121,55.25 0.2% 0 \$0.00 1 \$121,600.00 0.22% 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00	1 \$114,700.00 0.21% 0 \$0.00 NA 1 \$114,000.00 0.21% 0 \$0.00 NA 4 \$477,900.00 0.86% 0 \$0.00 NA 1 \$112,300.00 0.2% 0 \$0.00 NA 1 \$123,600.00 0.22% 0 \$0.00 NA 3 \$357,525.00 0.65% 0 \$0.00 NA 1 \$119,845.53 0.22% 0 \$0.00 NA 1 \$124,000.00 0.22% 0 \$0.00 NA 1 \$110,000.00 0.22% 0 \$0.00 NA 5 \$600,920.00 1.09% 0 \$0.00 NA 1 \$123,300.00 0.22% 0 \$0.00 NA 1 \$123,500.00 0.22% 0 \$0.00 NA 1 \$123,500.00 0.22% 0 \$0.00 NA 1 \$120,000.00 0.22% 0 \$0.00 NA 1 \$121,155.25 0.2% 0 \$0.00 NA 1 \$121,155.25 0.2% 0 \$0.00 NA 1 \$121,600.00 0.22% 0 \$0.00 NA 1 \$121,600.00 0.22% 0 \$0.00 NA 1 \$121,600.00 0.22% 0 \$0.00 NA	1 \$114,700.00 0.21% 0 \$0.00 NA 0 1 \$114,000.00 0.21% 0 \$0.00 NA 0 4 \$477,900.00 0.86% 0 \$0.00 NA 0 1 \$112,300.00 0.2% 0 \$0.00 NA 0 1 \$123,600.00 0.22% 0 \$0.00 NA 0 3 \$357,525.00 0.65% 0 \$0.00 NA 0 1 \$119,845.53 0.22% 0 \$0.00 NA 0 1 \$124,000.00 0.22% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 5 \$600,920.00 1.09% 0 \$0.00 NA 0 1 \$123,300.00 0.22% 0 \$0.00 NA 0 2 \$237,300.00 0.43% 0 \$0.00 NA 0 1 \$120,000.00 0.22% 0 \$0.00 NA 0 1 \$121,000.00 0.22% 0 \$0.00 NA 0 1 \$121,000.00 0.22% 0 \$0.00 NA 0 1 \$120,000.00 0.22% 0 \$0.00 NA 0

THE STATE BANK OF TOWNSEND	1	\$120,000.00	0.22%	0 \$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.42%	0 \$0.00	NA 0	\$0
THINK MUTUAL BANK	2	\$226,700.00	0.41%	0 \$0.00	NA 0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.22%	0 \$0.00	NA 0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$112,227.00	0.2%	0 \$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	2	\$224,154.16	0.41%	0 \$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,855.15	0.42%	0 \$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	1	\$122,175.00	0.22%	0 \$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	1	\$124,340.00	0.22%	0 \$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$116,910.00	0.21%	0 \$0.00	NA 0	\$0
UNITED BANK & TRUST	1	\$112,000.00	0.2%	0 \$0.00	NA 0	\$0
UNITED BANK OF UNION	1	\$115,000.00	0.21%	0 \$0.00	NA 0	\$0
UNITED COMMUNITY BANK	1	\$117,990.00	0.21%	0 \$0.00	NA 0	\$0
UNIVERSITY CREDIT UNION	1	\$115,227.78	0.21%	0 \$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.2%	0 \$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$242,827.92	0.44%	0 \$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.22%	0 \$0.00	NA 0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0 \$0.00	NA 0	\$0
VYSTAR CREDIT UNION	1	\$110,000.00	0.2%	0 \$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.22%	0 \$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	1	\$116,800.00	0.21%	0 \$0.00	NA 0	\$0
	1	\$118,000.00	0.21%	0 \$0.00	NA 0	\$0
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	WESTFIELD BANK, F.S.B.								
	Unavailable	85	\$9,924,359.80	17.88%		\$0.00	NA	0	\$0
Total		473	\$55,317,462.36	100%	0	\$0.00		0	\$0
31417ACY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,800.00	0.1%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$279,920.00	0.22%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$408,700.00	0.33%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$255,400.00	0.2%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$403,700.00	0.32%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$708,225.00	0.56%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$375,950.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$963,017.03	0.77%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$126,676.73	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$267,341.19	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,843.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$521,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$263,500.00	0.21%	0	\$0.00	NA	0	\$0

1	\$142,400.00	0.11%	\$0.00	NA	\$0
7	\$962,600.00	0.77% (0 \$0.00	NA	\$0
1	\$125,400.00				
1	\$145,600.00	0.12%	\$0.00	NA	\$0
44	\$6,052,525.98	4.82%	\$0.00	NA	\$0
2	\$273,700.00	0.22%	\$0.00	NA	
1	\$138,500.00	0.11%	\$0.00	NA	\$0
3	\$401,249.12	0.32%	\$0.00	NA	1
1	\$130,000.00	0.1%	0 \$0.00	NA (\$0
1	\$142,500.00	0.11% (\$0.00	NA	\$0
2	\$276,143.76	0.22%	\$0.00	NA	\$0
11	\$1,551,462.00	1.23% (\$0.00	NA	\$0
6	\$790,517.18	0.63%	\$0.00	NA	\$0
1	\$127,200.00	0.1%	\$0.00	NA	\$0
2	\$279,250.00				
3	\$403,000.00	0.32%	\$0.00	NA	\$0
20	\$2,696,338.07	2.15% (0 \$0.00	NA	\$0
2	\$258,700.00	0.21%	\$0.00	NA	\$0
1	\$147,200.00	0.12% (\$0.00	NA	\$0
3	\$428,502.94	0.34% (\$0.00	NA	\$0
4	\$538,800.00	0.43%	\$0.00	NA	\$0
5	\$715,207.92	0.57%	\$0.00	NA	\$0
1	\$134,400.00	0.11%	\$0.00	NA	\$0
3	\$412,100.00				
3	\$406,500.00	0.32%	\$0.00	NA	
6	\$817,260.00	0.65%	\$0.00	NA	\$0
	7 1 1 1 44 2 1 1 3 1 1 2 11 6 1 2 3 20 2 1 3 3 3 4 5 1 3 3	7 \$962,600.00 1 \$125,400.00 1 \$145,600.00 44 \$6,052,525.98 2 \$273,700.00 3 \$401,249.12 1 \$130,000.00 1 \$1,551,462.00 6 \$790,517.18 1 \$127,200.00 2 \$279,250.00 3 \$403,000.00 2 \$279,250.00 3 \$403,000.00 2 \$258,700.00 1 \$147,200.00 3 \$428,502.94 4 \$538,800.00 5 \$715,207.92 1 \$134,400.00 3 \$412,100.00 3 \$406,500.00	7 \$962,600.00 0.77% 1 \$125,400.00 0.1% 1 \$145,600.00 0.12% 44 \$6,052,525.98 4.82% 2 \$273,700.00 0.22% 1 \$138,500.00 0.11% 3 \$401,249.12 0.32% 1 \$130,000.00 0.11% 2 \$276,143.76 0.22% 11 \$1,551,462.00 1.23% 6 \$790,517.18 0.63% 1 \$127,200.00 0.1% 2 \$279,250.00 0.22% 3 \$403,000.00 0.32% 20 \$2,696,338.07 2.15% 2 \$258,700.00 0.21% 1 \$147,200.00 0.12% 3 \$428,502.94 0.34% 4 \$538,800.00 0.43% 5 \$715,207.92 0.57% 1 \$134,400.00 0.11% 3 \$4406,500.00 0.32%	7 \$962,600.00 0.77% 0 \$0.00 1 \$125,400.00 0.1% 0 \$0.00 1 \$145,600.00 0.12% 0 \$0.00 44 \$6,052,525.98 4.82% 0 \$0.00 2 \$273,700.00 0.22% 0 \$0.00 3 \$401,249.12 0.32% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 1 \$142,500.00 0.11% 0 \$0.00 2 \$276,143.76 0.22% 0 \$0.00 1 \$1,551,462.00 1.23% 0 \$0.00 1 \$127,200.00 0.1% 0 \$0.00 2 \$279,250.00 0.22% 0 \$0.00 3 \$403,000.00 0.32% 0 \$0.00 2 \$2,696,338.07 2.15% 0 \$0.00 3 \$428,502.94 0.34% 0 \$0.00 4 \$538,800.00 0.43% 0 \$0.00 5 \$715,207.92 0.57% 0 \$0.00 3 \$442,100.00 0.33% 0	7 \$962,600.00 0.77% 0 \$0.00 NA 0 1 \$125,400.00 0.1% 0 \$0.00 NA 0 1 \$145,600.00 0.12% 0 \$0.00 NA 0 44 \$6,052,525.98 4.82% 0 \$0.00 NA 0 2 \$273,700.00 0.22% 0 \$0.00 NA 0 3 \$401,249.12 0.32% 0 \$0.00 NA 0 1 \$130,000.00 0.11% 0 \$0.00 NA 0 1 \$142,500.00 0.11% 0 \$0.00 NA 0 1 \$142,500.00 0.11% 0 \$0.00 NA 0 1 \$127,200.00 0.1% 0 \$0.00 NA 0 1 \$127,200.00 0.1% 0 \$0.00 NA 0 2 \$279,250.00 0.22% 0 \$0.00 NA 0 2 \$279,250.00 0.22% 0 \$0.00 NA 0 1 \$127,200.00 0.1% 0 \$0.00 NA 0 2 \$279,250.00 0.22% 0 \$0.00 NA 0 2 \$279,250.00 0.22% 0 \$0.00 NA 0 3 \$403,000.00 0.32% 0 \$0.00 NA 0 2 \$258,700.00 0.21% 0 \$0.00 NA 0 2 \$258,700.00 0.21% 0 \$0.00 NA 0 3 \$428,502.94 0.34% 0 \$0.00 NA 0 4 \$538,800.00 0.43% 0 \$0.00 NA 0 5 \$715,207.92 0.57% 0 \$0.00 NA 0 1 \$134,400.00 0.11% 0 \$0.00 NA 0 3 \$412,100.00 0.33% 0 \$0.00 NA 0 3 \$412,100.00 0.33% 0 \$0.00 NA 0 3 \$412,100.00 0.33% 0 \$0.00 NA 0 3 \$412,100.00 0.33% 0 \$0.00 NA 0

UNION						
BOEING EMPLOYEES CREDIT UNION	14	\$1,921,900.00	1.53%	0 \$0.00	NA	\$0
BOKF, NATIONAL ASSOCIATION	2	\$271,400.00	0.22%	0 \$0.00	NA (\$0
BOULDER VALLEY CREDIT UNION	1	\$125,400.00	0.1%	0 \$0.00	NA (\$0
BREMER FINANCIAL CORPORATION	3	\$427,400.00	0.34%	0 \$0.00	NA	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$146,000.00	0.12%	0 \$0.00	NA (\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$279,898.49	0.22%		NA (\$0
CARROLLTON BANK	1	\$136,734.45	0.11%	0 \$0.00	NA () \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$128,725.00	0.1%	0 \$0.00	NA	\$0
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.11%	0 \$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$149,600.00	0.12%	0 \$0.00	NA (\$0
CENTRAL MORTGAGE COMPANY	8	\$1,084,262.47	0.86%	\$0.00	NA (\$0
CENTRAL PACIFIC HOME LOANS	1	\$139,246.67	0.11%	0 \$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$287,050.00	0.23%	0 \$0.00	NA (\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,500.00	0.11%	0 \$0.00	NA(\$0
CHEMICAL BANK	1	\$135,828.89	0.11%	0 \$0.00	NA (\$0
CHETCO FEDERAL CREDIT UNION	2	\$272,800.00	0.22%	0 \$0.00	NA (\$0
CITIZENS 1ST BANK	1	\$127,403.47	0.1%		NA (
CITIZENS BANK	1	\$144,000.00	0.11%	0 \$0.00	NA () \$0
CITIZENS FIRST NATIONAL BANK	2	\$263,600.00	0.21%	0 \$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,837,304.00	1.46%	0 \$0.00	NA (\$0
CITIZENS UNION SAVINGS BANK	1	\$140,000.00	0.11%	0 \$0.00	NA (\$0
	2	\$279,000.00	0.22%	0 \$0.00	NA	\$0

CITIZENSFIRST CREDIT UNION								
COASTAL FEDERAL CREDIT UNION	4	\$565,616.96	0.45%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	8	\$1,120,500.00	0.89%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$276,420.00	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,000.00	0.12%	0	\$0.00	NA	.0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,600.00	0.1%	0	\$0.00	NA	.0	\$0
COMMUNITY STATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	.0	\$0
CORTRUST BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	2	\$270,317.00	0.22%	0	\$0.00			\$0
COVANTAGE CREDIT UNION	2	\$273,600.00	0.22%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,100.00	0.21%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$276,814.59	0.22%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$138,516.35	0.11%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,200.00	0.43%	0	\$0.00			\$0
DHCU COMMUNITY CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,084,820.00	0.86%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$274,250.00	0.22%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$554,370.00	0.44%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$139,400.00	0.11%	0	\$0.00	NA	0	\$0

ELEVATIONS CU	3	\$434,800.00	0.35%	0 \$0.00	NA (\$0
EMPOWER FEDERAL	2	\$265,717.24	0.21%	\$0.00	NA (\$0
CREDIT UNION	2	\$203,717.24	0.21%	\$0.00	INA) \$0
ENVISION CREDIT	1	\$138,500.00	0.11%	\$0.00	NA (\$0
UNION	1	\$136,300.00	0.1170	\$0.00	INA) \$U
EVANS BANK,						
NATIONAL	1	\$143,000.00	0.11%	\$0.00	NA (\$0
ASSOCIATION						
EXCEL MORTGAGE						
SERVICING, INC. DBA	4	\$550,325.00	0.44%	\$0.00	NA (\$0
IMPAC MORTGAGE						
FAA CREDIT UNION	1	\$141,620.00	0.11%	0 \$0.00	NA (\$0
FARMERS BANK &	1	¢125 000 00	0.107	\$0.00	NI A	0 00
CAPITAL TRUST	1	\$125,000.00	0.1%	\$0.00	NA (\$0
FARMERS BANK &	0	¢1 117 450 00	0.000	φο οο	NTA (0 00
TRUST	8	\$1,117,450.00	0.89%	\$0.00	NA (\$0
FIDELITY BANK	7	¢002.205.00	0.700	φο οο	NT A	
MORTGAGE	7	\$993,305.00	0.79%	\$0.00	NA (\$0
FIDELITY						
CO-OPERATIVE	2	\$280,805.00	0.22%	\$0.00	NA (\$0
BANK						
FIDELITY						
HOMESTEAD	1	\$142,000.00	0.11%	\$0.00	NA (\$0
SAVINGS BANK						
FINANCIAL						
PARTNERS CREDIT	1	\$133,350.00	0.11%	\$0.00	NA (\$0
UNION						
FIRST AMERICAN						
INTERNATIONAL	1	\$138,000.00	0.11%	\$0.00	NA (\$0
BANK						
FIRST CITIZENS	Ţ					
BANK & TRUST	6	\$813,425.11	0.65%	\$0.00	NA (\$0
COMPANY OF SC						
FIRST CITIZENS	4	\$527,000,00	0.43%	\$0.00	NT A	0 60
BANK NA	4	\$537,000.00	0.43%	\$0.00	NA (\$0
FIRST CLOVER LEAF	2	\$272,400,00	0.2207	0 00 00	NT A	
BANK	2	\$272,400.00	0.22%	\$0.00	NA (\$0
FIRST COMMUNITY	1	¢1.42.020.00	0.1107	φο οο	NT A	φ0
CREDIT UNION	1	\$143,920.00	0.11%	\$0.00	NA (\$0
FIRST EASTERN						
MORTGAGE	3	\$423,200.00	0.34%	\$0.00	NA (\$0
CORPORATION						<u> </u>
FIRST FEDERAL		фара соо со	0.000	0 0000	374	
BANK OF OHIO	2	\$293,900.00	0.23%	\$0.00	NA (\$0
FIRST FEDERAL						
BANK OF THE	2	\$256,805.00	0.2%	\$0.00	NA (\$0
MIDWEST		, , , , ,				
	7	\$957,360.00	0.76%	0 \$0.00	NA () \$0
		, : : : , : : : : : : : : : : : : : : :				
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							Ī	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$1,357,095.00	1.08%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,503,195.73	1.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$140,200.00	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,223,553.30	1.77%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$418,590.87	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$1,504,855.00	1.2%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$413,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$393,475.15	0.31%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$275,120.00	0.22%	0	\$0.00	NA	0	\$0
FREMONT BANK	10	\$1,389,673.38	1.11%	0	\$0.00	NA	0	\$0
FULTON BANK	18	\$2,483,505.00	1.98%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	3	\$409,080.00	0.33%	0	\$0.00	NA	0	\$0

1	\$144,500.00	0.11%	\$0.00	NA (\$0
1	\$140,125.00	0.11%	\$0.00	NA (\$0
4	\$510,500.00	0.41%	\$0.00	NA	\$0
2	\$272,700.00	0.22%	\$0.00	NA	\$0
3	\$405,350.00	0.32%	\$0.00	NA	\$0
2	\$258,082.66	0.21%	\$0.00	NA	\$0
1	\$138,000.00	0.11%	\$0.00	NA	\$0
6	\$811,750.00	0.65%	\$0.00	NA	\$0
7	\$963,525.00	0.77%	\$0.00	NA	\$0
1	\$145,000.00	0.12%	\$0.00	NA	\$0
7	\$944,791.58	0.75%	\$0.00	NA (\$0
1	\$132,000.00	0.11%(\$0.00	NA	\$0
1	\$133,700.00	0.11%	\$0.00	NA	\$0
2	\$269,023.86	0.21%	\$0.00	NA	\$0
1	\$130,000.00	0.1%	0 \$0.00	NA () \$0
5	\$680,240.00	0.54%	\$0.00	NA	\$0
1	\$148,500.00	0.12%	\$0.00	NA (\$0
3	\$406,300.00	0.32%	\$0.00	NA (\$0
1	\$136,800.00	0.11%(\$0.00	NA	\$0
1	\$125,000.00	0.1%	\$0.00	NA	\$0
1	\$129,329.47	0.1%	\$0.00	NA	\$0
1	\$142,000.00	0.11%	\$0.00	NA	\$0
2	\$277,900.00	0.22%	\$0.00	NA	\$0
	1 4 2 3 2 1 6 7 1 7 1 1 2 1 3 1 1 1	1 \$140,125.00 4 \$510,500.00 2 \$272,700.00 3 \$405,350.00 2 \$258,082.66 1 \$138,000.00 6 \$811,750.00 7 \$963,525.00 1 \$145,000.00 7 \$944,791.58 1 \$132,000.00 1 \$133,700.00 2 \$269,023.86 1 \$130,000.00 5 \$680,240.00 1 \$148,500.00 1 \$148,500.00 1 \$136,800.00 1 \$125,000.00 1 \$129,329.47 1 \$142,000.00	1 \$140,125.00 0.11% 4 \$510,500.00 0.41% 2 \$272,700.00 0.22% 3 \$405,350.00 0.32% 2 \$258,082.66 0.21% 1 \$138,000.00 0.11% 6 \$811,750.00 0.65% 7 \$963,525.00 0.77% 1 \$145,000.00 0.12% 7 \$944,791.58 0.75% 1 \$132,000.00 0.11% 2 \$269,023.86 0.21% 3 \$406,300.00 0.12% 3 \$406,300.00 0.32% 1 \$136,800.00 0.11% 1 \$125,000.00 0.11% 1 \$129,329.47 0.1% 1 \$142,000.00 0.11%	1 \$140,125.00 0.11% 0 \$0.00 4 \$510,500.00 0.41% 0 \$0.00 2 \$272,700.00 0.22% 0 \$0.00 3 \$405,350.00 0.32% 0 \$0.00 2 \$258,082.66 0.21% 0 \$0.00 1 \$138,000.00 0.11% 0 \$0.00 6 \$811,750.00 0.65% 0 \$0.00 7 \$963,525.00 0.77% 0 \$0.00 1 \$145,000.00 0.12% 0 \$0.00 2 \$944,791.58 0.75% 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 2 \$269,023.86 0.21% 0 \$0.00 3 \$406,000.00 0.14% 0 \$0.00 4 \$148,500.00 0.12% 0 \$0.00 3 \$446,300.00 0.12% 0 \$0.00 1 \$125,000.00 0.11% 0 \$0.00 1 \$129,329.47 0.1% 0 \$0.00 1 \$142,000.00 0.11% 0 \$0.00	1 \$140,125.00 0.11% 0 \$0.00 NA 4 \$510,500.00 0.41% 0 \$0.00 NA 2 \$272,700.00 0.22% 0 \$0.00 NA 3 \$405,350.00 0.32% 0 \$0.00 NA 2 \$258,082.66 0.21% 0 \$0.00 NA 6 \$811,750.00 0.65% 0 \$0.00 NA 7 \$963,525.00 0.77% 0 \$0.00 NA 1 \$145,000.00 0.12% 0 \$0.00 NA 1 \$132,000.00 0.11% 0 \$0.00 NA 1 \$133,700.00 0.11% 0 \$0.00 NA 2 \$269,023.86 0.21% 0 \$0.00 NA 1 \$130,000.00 0.1% 0 \$0.00 NA 2 \$269,023.86 0.21% 0 \$0.00 NA 3 \$406,300.00 0.1% 0 \$0.00 NA 1 \$148,500.00 0.12% 0 \$0.00 NA 1 \$136,800.00 0.11% 0 \$0.00 NA 1

IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.12%	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$128,250.00	0.1%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$127,000.00	0.1%	\$0.00	NA	0	\$0
ILLINI BANK	1	\$132,001.76	0.11%	0 \$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$144,000.00	0.11%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$275,150.00	0.22%	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	2	\$294,846.53	0.23%	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$125,000.00	0.1%	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$250,000.00	0.2%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$142,500.00	0.11%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$262,300.00	0.21%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$274,500.00	0.22%	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$272,012.33	0.22%	\$0.00	NA	0	\$0
MAGNA BANK	2	\$276,000.00	0.22%	0 \$0.00	NA	0	\$0
MARINE BANK	1	\$140,800.00	0.11%	0 \$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$291,220.00	0.23%	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$127,500.00	0.1%	0 \$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$259,500.00	0.21%	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$134,400.00	0.11%	0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$270,000.00	0.21%	\$0.00	NA	0	\$0
	1	\$145,800.00	0.12%	0 \$0.00	NA	0	\$0

MERRIMACK VALLEY FEDERAL CREDIT UNION						
METLIFE BANK, NA	1	\$139,781.83	0.11% 0	0 \$0.00	NA (0 \$0
METRO CREDIT UNION	1	\$143,000.00				
MID-PENN BANK	1	\$124,443.93	0.1%	0 \$0.00	NA (0 \$0
MIDFLORIDA CREDIT UNION	1	\$132,850.00				
MIDWEST COMMUNITY BANK	3	\$427,000.00	0.34%	0 \$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$132,965.00		·		
MIDWESTONE BANK	1	\$135,000.00	0.11% 0	0 \$0.00	NA (0 \$0
MISSION FEDERAL CREDIT UNION	2	\$286,200.00	0.23%	0 \$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$128,000.00	0.1%	0 \$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$141,600.00	0.11% 0	0 \$0.00	NA (0 \$0
MORTGAGE CENTER, LLC	1	\$127,500.00	0.1%	0 \$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.1%	0 \$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,500.00	0.11%	0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,081,882.00	0.86%	0 \$0.00	NA	0 \$0
MT. MCKINLEY BANK	2	\$280,000.00	0.22%	0 \$0.00	NA	0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$148,000.00	0.12%	0 \$0.00	NA	
NCB, FSB	1	\$143,100.00	0.11%	0 \$0.00	NA (0 \$0
NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$271,600.00	0.22%	0 \$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$274,010.11	0.22%	\$0.00	NA	0 \$0
	3	\$408,970.00	0.33%	0 \$0.00	NA	0 \$0

NORTHWESTERN MORTGAGE COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$271,300.00	0.22%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	2	\$280,111.27	0.22%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	6	\$821,400.00	0.65%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$271,720.84	0.22%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$146,000.00						\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$394,250.00	0.31%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	6	\$803,621.51	0.64%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$293,000.00	0.23%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$691,000.00	0.55%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$129,836.44	0.1%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$274,150.00	0.22%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$409,800.00	0.33%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,936.21	0.22%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0

PREMIER BANK OF JACKSONVILLE	1	\$147,901.71	0.12%	0 \$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$267,375.00	0.21%	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,000.00	0.11%	0 \$0.00	NA 0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$131,027.19	0.1%	0 \$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	2	\$281,250.00	0.22%	0 \$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	4	\$545,350.00	0.43%	0 \$0.00	NA 0	\$0
RBC BANK (USA)	1	\$139,815.64	0.11%	0 \$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$539,157.58	0.43%	0 \$0.00	NA 0	\$0
RIDDELL NATIONAL BANK	1	\$138,000.00	0.11%	0 \$0.00	NA 0	\$0
RIVERHILLS BANK	1	\$125,000.00	0.1%	0 \$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	4	\$552,966.00	0.44%	0 \$0.00	NA 0	\$0
ROYAL CREDIT UNION	6	\$848,013.11	0.67%	0 \$0.00	NA 0	\$0
RPM MORTGAGE, INC.	3	\$394,925.00	0.31%	0 \$0.00	NA 0	\$0
SAFE CREDIT UNION	2	\$261,100.00	0.21%	0 \$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$419,000.00	0.33%	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	1	\$135,600.00	0.11%	0 \$0.00	NA 0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	0.12%	\$0.00	NA 0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,000.00	0.23%	\$0.00	NA 0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.11%	\$0.00	NA 0	\$0
SHELL FEDERAL CREDIT UNION	1	\$136,900.00	0.11%	0 \$0.00	NA 0	\$0
SOLARITY CREDIT UNION	1	\$135,200.00	0.11%	0 \$0.00	NA 0	\$0
	1	\$131,662.11	0.1%	0 \$0.00	NA 0	\$0

SOMERSET TRUST COMPANY						
SOUND COMMUNITY BANK	1	\$140,000.00	0.11%	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$930,700.00	0.74%	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	6	\$770,235.11	0.61%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$286,500.00	0.23%	\$0.00	NA	\$0
ST. MARYS BANK	1	\$128,000.00	0.1%	\$0.00	NA	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00				
STANDARD MORTGAGE CORPORATION	2	\$268,000.00	0.21%	\$0.00	NA	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$142,232.00	0.11% 0	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	3	\$408,200.00	0.32%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	2	\$286,800.00	0.23%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.11%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.11% 0	\$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	3	\$428,800.00	0.34%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	6	\$851,775.00	0.68%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$398,356.95	0.32%	\$0.00	NA	\$0
SUTTON BANK	2	\$266,067.85	0.21%	\$0.00	NA (\$0
SWBC MORTGAGE	1	\$146,400.00	0.12%	\$0.00	NA (\$0
THE NATIONAL B&T OF SYCAMORE	2	\$278,900.00	0.22%	\$0.00	NA	\$0
THE PARK BANK	2	\$268,200.00	0.21%	\$0.00	NA (\$0
THE STATE BANK OF TOWNSEND	1	\$132,000.00	0.11%	\$0.00	NA	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,920.00	0.11%	\$0.00	NA	\$0

THIRD FEDERAL SAVINGS BANK	1	\$139,700.00	0.11%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,875.00	0.1%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$259,661.47	0.21%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$399,300.00	0.32%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$259,550.00	0.21%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
UMPQUA BANK	7	\$933,106.42	0.74%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$414,050.00	0.33%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$142,220.84	0.11%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	2	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$403,692.06	0.32%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$145,730.00	0.12%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$413,000.00	0.33%	0	\$0.00	NA	0	\$0
	1	\$132,900.00	0.11%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION							
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,619.00	0.12%	0 \$0.0	0 NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,000.00	0.11%	0 \$0.0	0 NA	0	\$0
	Unavailable	164	\$22,397,243.19	17.81%	0 \$0.0	0 NA	0	\$0
Total		919	\$125,665,439.60	100%	0 \$0.0	0	0	\$0
31417ACZ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$163,000.00	0.11%	0 \$0.0	0 NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,500.00	0.12%	0 \$0.0	0 NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.11%	0 \$0.0	0 NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.0	0 NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,740.00	0.11%	0 \$0.00	0 NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.11%	0 \$0.0	0 NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,550.00	0.23%	0 \$0.0	0 NA	0	\$0
	ALERUS FINANCIAL	2	\$328,500.00	0.23%	0 \$0.0	0 NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,143,950.00	0.8%	0 \$0.0	0 NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$162,000.00	0.11%	0 \$0.0	0 NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,278,176.66	0.89%	0 \$0.0	0 NA	0	\$0
	AMERICAN BANK	1	\$158,944.88	0.11%	0 \$0.0	0 NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$151,900.00	0.11%	0 \$0.0) NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,675.00	0.11%	0 \$0.00	0 NA	0	\$0
	AMERICAN BANK CENTER	1	\$155,000.00	0.11%	0 \$0.0	0 NA	0	\$0
	AMERICAN BANK, N.A.	1	\$152,000.00	0.11%	0 \$0.0	0 NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$313,776.77	0.22%	0 \$0.0) NA	0	\$0

1	\$160,000.00	0.11%	\$0.00	NA	\$0
5	\$810,175.00	0.56%	\$0.00	NA	\$0
3	\$473,496.55	0.33%	\$0.00	NA	\$0
6	\$954,400.00	0.66%	\$0.00	NA (0 \$0
2	\$318,000.00	0.22%	\$0.00	NA	\$0
42	\$6,778,731.08	4.72%	\$0.00	NA	\$0
1	\$166,185.80	0.12%	\$0.00	NA	\$0
2	\$311,000.00	0.22%	\$0.00	NA	\$0
3	\$483,150.00	0.34%	\$0.00	NA () \$0
3	\$498,000.00	0.35%	\$0.00	NA () \$0
1	\$155,000.00	0.11%	\$0.00	NA	\$0
1	\$166,594.91	0.12%	\$0.00	NA(\$0
14	\$2,268,544.00	1.58%	\$0.00	NA	\$0
2	\$320,703.45	0.22%	\$0.00	NA (0 \$0
3	\$483,024.73	0.34%	\$0.00	NA () \$0
1	\$165,000.00	0.11%	\$0.00	NA	\$0
1	\$165,870.00	0.12%	\$0.00	NA	\$0
18	\$2,881,776.47	2.01%	\$0.00	NA (0 \$0
1	\$166,000.00	0.12%	\$0.00	NA	\$0
1	\$150,000.00			NA (0 \$0
3	\$479,340.00	0.33%	\$0.00	NA (0 \$0
3	\$464,971.48	0.32%	\$0.00	NA	\$0
4	\$656,105.00	0.46%	\$0.00	NA	\$0
1	\$168,000.00	0.12%	\$0.00	NA	\$0
4	\$641,766.93	0.45%	\$0.00	NA	\$0
	3 6 2 42 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1 \$160,000.00 \$1 \$810,175.00 \$1 \$473,496.55 \$2 \$954,400.00 \$2 \$318,000.00 \$42 \$6,778,731.08 \$1 \$166,185.80 \$2 \$311,000.00 \$3 \$483,150.00 \$3 \$498,000.00 \$1 \$155,000.00 \$1 \$166,594.91 \$1 \$2,268,544.00 \$2 \$320,703.45 \$3 \$483,024.73 \$1 \$165,000.00 \$1 \$165,870.00 \$1 \$166,000.00 \$1 \$150,000.00 \$1 \$150,000.00 \$1 \$150,000.00 \$1 \$166,000.00 \$1 \$150,000.00 \$1 \$166,000.00 \$1 \$166,000.00	\$1 \$160,000.00 0.11% 5 \$810,175.00 0.56% 6 \$954,400.00 0.66% 2 \$318,000.00 0.22% 42 \$6,778,731.08 4.72% 2 \$311,000.00 0.22% 2 \$311,000.00 0.22% 3 \$483,150.00 0.34% 3 \$498,000.00 0.35% 1 \$155,000.00 0.11% 1 \$166,594.91 0.12% 14 \$2,268,544.00 1.58% 2 \$320,703.45 0.22% 3 \$483,024.73 0.34% 1 \$165,000.00 0.11% 1 \$165,870.00 0.12% 18 \$2,881,776.47 2.01% 1 \$166,000.00 0.12% 1 \$150,000.00 0.12% 1 \$150,000.00 0.12% 1 \$150,000.00 0.33% 3 \$479,340.00 0.33% 3 \$464,971.48 0.32% 4 \$656,105.00 0.46% 1 \$168,000.00 0.12% 1 \$168,000.0	1 \$160,000.00 0.11% 0 \$0.00 5 \$810,175.00 0.56% 0 \$0.00 3 \$473,496.55 0.33% 0 \$0.00 6 \$954,400.00 0.66% 0 \$0.00 2 \$318,000.00 0.22% 0 \$0.00 42 \$6,778,731.08 4.72% 0 \$0.00 2 \$311,000.00 0.22% 0 \$0.00 3 \$483,150.00 0.34% 0 \$0.00 3 \$498,000.00 0.35% 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00 1 \$166,594.91 0.12% 0 \$0.00 1 \$2,268,544.00 1.58% 0 \$0.00 1 \$165,900.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,870.00 0.12% 0 \$0.00 1 \$166,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 3 \$479,340.00 0.33% 0 \$0.00 </td <td>1 \$160,000.00 0.11% 0 \$0.00 NA 5 \$810,175.00 0.56% 0 \$0.00 NA 3 \$473,496.55 0.33% 0 \$0.00 NA 6 \$954,400.00 0.66% 0 \$0.00 NA 2 \$318,000.00 0.22% 0 \$0.00 NA 42 \$6,778,731.08 4.72% 0 \$0.00 NA 2 \$311,000.00 0.22% 0 \$0.00 NA 3 \$483,150.00 0.34% 0 \$0.00 NA 3 \$498,000.00 0.35% 0 \$0.00 NA 1 \$155,000.00 0.11% 0 \$0.00 NA 1 \$166,594.91 0.12% 0 \$0.00 NA 1 \$165,594.91 0.12% 0 \$0.00 NA 1 \$165,000.00 0.11% 0 \$0.00 NA 1 \$165,000.00 0.11% 0 \$0.00 NA 1 \$165,000.00 0.12% 0 \$0.00 NA 1 \$166,000.00 0.12% 0 \$0.00 NA 1</td>	1 \$160,000.00 0.11% 0 \$0.00 NA 5 \$810,175.00 0.56% 0 \$0.00 NA 3 \$473,496.55 0.33% 0 \$0.00 NA 6 \$954,400.00 0.66% 0 \$0.00 NA 2 \$318,000.00 0.22% 0 \$0.00 NA 42 \$6,778,731.08 4.72% 0 \$0.00 NA 2 \$311,000.00 0.22% 0 \$0.00 NA 3 \$483,150.00 0.34% 0 \$0.00 NA 3 \$498,000.00 0.35% 0 \$0.00 NA 1 \$155,000.00 0.11% 0 \$0.00 NA 1 \$166,594.91 0.12% 0 \$0.00 NA 1 \$165,594.91 0.12% 0 \$0.00 NA 1 \$165,000.00 0.11% 0 \$0.00 NA 1 \$165,000.00 0.11% 0 \$0.00 NA 1 \$165,000.00 0.12% 0 \$0.00 NA 1 \$166,000.00 0.12% 0 \$0.00 NA 1

BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.11%(\$0.00	NA	0 \$0
BERKSHIRE COUNT SAVINGS BANK	Y 2	\$322,000.00	0.22%	0 \$0.00	NA	0 \$0
BETHPAGE FEDERA CREDIT UNION	L 1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CRED UNION	IT 4	\$637,900.00	0.44% (\$0.00	NA	0 \$0
BOEING EMPLOYEE CREDIT UNION	ES 10	\$1,588,150.00	1.11%	0 \$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	3	\$481,300.00	0.34%	0 \$0.00	NA	0 \$0
BRYN MAWR TRUS' COMPANY THE	Т 1	\$170,000.00	0.12%	0 \$0.00	NA	0 \$0
BUSEY BANK	2	\$342,511.39	0.24%	0 \$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00				
CARNEGIE MORTGAGE, LLC	2	\$331,500.00	0.23%	\$0.00	NA	0 \$0
CARROLLTON BAN	K 1	\$157,600.00	0.11%	0 \$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$316,800.00	0.22%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$166,743.00	0.12%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDI' UNION	Т 3	\$464,550.00	0.32% (\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	17	\$2,713,896.20	1.89% (\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,920.00	0.11% (0 \$0.00	NA	0 \$0
CHEMICAL BANK	1	\$165,500.00	0.12%	0 \$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$159,750.00				
CITADEL FEDERAL CREDIT UNION	3	\$477,788.63	0.33%	\$0.00	NA	0 \$0
CITIZENS FINANCIA BANK	AL 2	\$314,375.00	0.22%	\$0.00	NA	0 \$0
	11	\$1,772,155.00	1.23%	\$0.00	NA	0 \$0

CITIZENS FIRST WHOLESALE MORTGAGE								
CITIZENS UNION SAVINGS BANK	1	\$153,750.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$169,575.00	0.12%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$639,050.00	0.45%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	4	\$645,340.00	0.45%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	2	\$346,500.00	0.24%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,600.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$153,453.83	0.11%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$158,175.00	0.11%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$151,050.00	0.11%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$664,913.10	0.46%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0
DIME BANK	2	\$321,000.00	0.22%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0

HE NORTH								
ND TRUST	5	\$816,150.00	0.57%	0	\$0.00	NA	0	\$0
	1	\$150,305.63	0.1%	0	\$0.00	NA	0	\$0
	5	\$807,000.00	0.56%	0	\$0.00	NA	0	\$0
LEVATIONS CU	4	\$624,900.00	0.44%	0	\$0.00	NA	0	\$0
	2	\$318,465.00	0.22%	0	\$0.00	NA	0	\$0
ERVICING, INC. DBA	5	\$828,090.00	0.58%	0	\$0.00	NA	0	\$0
AA CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0
	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0
	7	\$1,127,180.00	0.79%	0	\$0.00	NA	0	\$0
	5	\$774,631.00	0.54%	0	\$0.00	NA	0	\$0
O-OPERATIVE	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0
OMESTEAD	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0
ARTNERS CREDIT	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0
TERNATIONAL	2	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0
	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	1	\$164,200.00	0.11%	0	\$0.00	NA	0	\$0
ANK & TRUST	5	\$829,027.45	0.58%	0	\$0.00	NA	0	\$0
	8	\$1,272,833.18	0.89%	0	\$0.00	NA	0	\$0
OMMONWEALTH EDERAL CREDIT	2	\$336,290.52	0.23%	0	\$0.00	NA	0	\$0
RST EASTERN	2	\$314,100.00	0.22%	0	\$0.00	NA	0	\$0
	HE NORTH UBUQUE BANK ND TRUST OMPANY UPAGE CREDIT NION URANT BANK AND RUST COMPANY LEVATIONS CU MPOWER FEDERAL REDIT UNION KCEL MORTGAGE ERVICING, INC. DBA MPAC MORTGAGE AA CREDIT UNION AIRWINDS CREDIT NION ARMERS BANK & RUST DELITY BANK ORTGAGE DELITY D-OPERATIVE ANK DELITY DOMESTEAD AVINGS BANK NANCIAL ARTNERS CREDIT NION RST AMERICAN TERNATIONAL ANK RST BANK CHMOND, NA RST CENTURY ANK, NA RST CITIZENS ANK & TRUST DMPANY OF SC RST CITIZENS ANK NA RST OMMONWEALTH EDERAL CREDIT NION RST EASTERN ORTGAGE	UBUQUE BANK ND TRUST OMPANY UPAGE CREDIT NION URANT BANK AND RUST COMPANY LEVATIONS CU MPOWER FEDERAL REDIT UNION KCEL MORTGAGE ERVICING, INC. DBA MPAC MORTGAGE AA CREDIT UNION ARMERS BANK & RUST DELITY DO-OPERATIVE ANK DELITY OMESTEAD AVINGS BANK NANCIAL ARTNERS CREDIT NION RST AMERICAN TERNATIONAL ARTNERS CREDIT NION RST AMERICAN TERNATIONAL ARTNERS CREDIT NION RST AMERICAN TERNATIONAL ANK RST CENTURY ANK CHMOND, NA RST CENTURY ANK, NA RST CITIZENS ANK NA RST OMPANY OF SC RST CITIZENS ANK NA RST OMMONWEALTH EDERAL CREDIT NION RST EASTERN 2	UBUQUE BANK ND TRUST DMPANY UPAGE CREDIT NION URANT BANK AND RUST COMPANY LEVATIONS CU MPOWER FEDERAL REDIT UNION KCEL MORTGAGE RIVICING, INC. DBA MPAC MORTGAGE AA CREDIT UNION RIWINDS CREDIT NION RAMERS BANK & RUST DELITY DO-OPERATIVE DELITY DO-OPERATIVE DANK DELITY DANK DANK DANK DANK DANK DANK DANK DANK	UBUQUE BANK ND TRUST 5 \$816,150.00 0.57%	DBUQUE BANK ND TRUST S816,150.00 0.57% 0	UBUQUE BANK ND TRUST 5	UBUQUE BANK ND TRUST DMPANY UPAGE CREDIT NION 1 \$150,305.63 0.1% 0 \$0.00 NA URANT BANK AND URANT BANK AND URANT BANK AND URANT BANK AND URANT BANK AND URANT BANK AND URANT BANK AND URANT BANK AND URANT BANK AND URANT BANK AND URANT BANK AND URANT BANK AND URANT BANK AND URANT BANK AND URANT BANK AND URANT BANK AND URANT BANK AND URANT BANK AND URANT BANK AND URANT BANK URST CENTURY UPAGE CREDIT URION 1 \$150,305.63 0.1% 0 \$0.00 NA URANT BANK AND URANT BANK URST CENTURY URST BANK URST SANK URST BANK URST SANK U	UBUQUE BANK ND TRUST 5

CORPORATION	. [. [Ī	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$306,170.00	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$165,200.00	0.12%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	13	\$2,095,311.16	1.46%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$155,800.00	0.11%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$829,850.00	0.58%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,442,406.00	1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$333,700.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$311,489.30	0.22%	0	\$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$167,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	17	\$2,742,753.00	1.91%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$826,000.00			\$0.00			\$0
FIRST UNITED BANK	2	\$334,800.00	0.23%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$337,105.81	0.23%		\$0.00			\$0
	2	\$320,400.00	0.22%	0	\$0.00	NA	0	\$0

FORUM CREDIT UNION						
FREMONT BANK	5	\$807,258.31	0.56%	\$0.00	NA 0	\$0
FULTON BANK	7	\$1,130,800.00	0.79%	· ·	1	\$0
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.1%			\$0
GEO-CORP, INC.	2	\$339,700.00	0.24%	\$0.00	NA 0	\$0
GRANITE STATE CREDIT UNION	1	\$166,040.83	0.12%	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	3	\$467,000.00	0.33%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	6	\$956,966.69	0.67%	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$310,000.00	0.22%	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	7	\$1,150,429.52	0.8%	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$153,200.00	0.11%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,003,700.00	0.7%	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	7	\$1,132,875.00	0.79%	\$0.00	NA 0	\$0
HARBORONE CREDIT UNION	1	\$152,500.00	0.11%	\$0.00	NA 0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$163,000.00	0.11% (\$0.00	NA 0	\$0
HEARTLAND BANK	2	\$304,044.00	0.21%	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	3	\$503,000.00	0.35%			\$0
HOMEWISE, INC.	2	\$322,000.00	0.22%	\$0.00	NA 0	\$0
HOOSAC BANK	1	\$154,400.00	0.11%	\$0.00	NA 0	\$0
ICON CREDIT UNION	1	\$152,500.00	0.11%	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$152,396.81	0.11%	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$316,850.00	0.22%	\$0.00	NA 0	\$0
ILLINI BANK	3	\$481,095.00	0.34%	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$166,400.00	0.12%	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	2	\$318,000.00	0.22%	\$0.00	NA 0	\$0
	3	\$472,300.00	0.33%	\$0.00	NA 0	\$0

JAMES B. NUTTER AND COMPANY								
JUSTICE FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$802,550.00	0.56%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$168,800.00	0.12%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$493,000.00	0.34%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$324,770.00	0.23%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$314,500.00	0.22%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0
MARINE BANK	4	\$644,215.11	0.45%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$317,200.00	0.22%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$503,500.00	0.35%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$492,405.42	0.34%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$505,850.00	0.35%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$170,627.26	0.12%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$169,000.00	0.12%		\$0.00			\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,667.50	0.11%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0

MIDWEST COMMUNITY BANK	3	\$500,358.00	0.35%	0 \$0.00	NA	\$0
MILFORD BANK, THE	2	\$320,000.00	0.22%	0 \$0.00	NAC	\$0
MONSON SAVINGS BANK	2	\$317,000.00	0.22%			
MORTGAGE AMERICA, INC.	2	\$336,900.00	0.23%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	1	\$155,200.00	0.11%	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$313,600.00	0.22%	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$644,216.00	0.45%	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$171,000.00	0.12%	\$0.00	NA 0	\$0
NATIONAL BANK OF OHIO	1	\$166,250.00	0.12%	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.12%	\$0.00	NA 0	\$0
NCB, FSB	1	\$168,000.00	0.12%	0 \$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$326,100.00	0.23%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,100.00	0.22%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$319,000.00	0.22%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$974,392.00	0.68%	\$0.00	NA	\$0
NUMARK CREDIT UNION	2	\$324,900.00	0.23%	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	2	\$320,000.00	0.22%	\$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$316,000.00	0.22%	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	3	\$479,000.00	0.33%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.11%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	4	\$646,150.00	0.45%	\$0.00	NA 0	\$0
	1	\$150,000.00	0.1%	\$0.00	NA 0	\$0

PACIFIC COMMUNITY CREDIT UNION						
PACIFIC NW FEDERAL CREDIT UNION	1	\$153,750.00	0.11% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$154,107.00	0.11% 0	\$0.00	NA	0 \$0
PBI BANK	1	\$164,000.00	0.11% 0	\$0.00	NA (0 \$0
 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$305,000.00	0.21% 0	\$0.00	NA (0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$159,600.00	0.11% 0	\$0.00	NA	0 \$0
PEOPLES BANK	2	\$310,050.00	0.22% 0	\$0.00	NA (0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,910.52	0.11% 0			
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,801,424.82	1.25% 0	\$0.00	NA	0 \$0
PIONEER SAVINGS BANK	1	\$170,000.00	0.12% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$953,099.03	0.66% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$151,000.00	0.11% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	4	\$636,100.00	0.44% 0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	2	\$333,450.00	0.23% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	3	\$485,940.00	0.34% 0	\$0.00	NA	0 \$0
PRIORITY ONE CREDIT UNION	1	\$172,000.00	0.12% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.11% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$168,292.81	0.12% 0	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$151,000.00	0.11% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$173,752.22	0.12% 0			
RANLIFE, INC.	1	\$158,400.00	0.11% 0	\$0.00	NA (0 \$0
	1	\$150,000.00	0.1% 0	\$0.00	NA (0 \$0

RAYMOND JAMES BANK, FSB						
RBC BANK (USA)	1	\$160,000.00	0.11%	\$0.00	NAC	\$0
REDWOOD CREDIT UNION	3	\$479,000.00	0.33%	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	1	\$163,250.00	0.11%	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$318,098.00	0.22%	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	6	\$982,925.49	0.68%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	5	\$800,800.00	0.56%	\$0.00	NA	\$0
S&T BANK	2	\$345,000.00	0.24%	\$0.00	NA 0	\$0
SAFE CREDIT UNION	1	\$161,500.00	0.11%	\$0.00	NA	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$977,200.00	0.68%	\$0.00	NA	\$0
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.11%	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.11%	\$0.00	NA	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$478,750.00	0.33%	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	1	\$163,000.00	0.11%	\$0.00	NA	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,905.00	0.11%	\$0.00	NA	\$0
SIUSLAW BANK	1	\$163,800.00	0.11%	\$0.00	NA 0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$636,000.00	0.44%	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	2	\$323,299.47	0.23%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$487,000.00	0.34%	\$0.00	NA	\$0
ST. MARYS BANK	1	\$165,000.00	0.11%	\$0.00	NA 0	\$0
	1	\$158,950.00	0.11%	\$0.00	NA	\$0

ST. PAUL POSTAL EMPLOYEES CREDIT UNION						
STANDARD MORTGAGE CORPORATION	3	\$481,000.00	0.34%	0 \$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0 \$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$152,000.00	0.11%	0 \$0.00	NA (0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.11%	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	11	\$1,766,610.00	1.23%	0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$477,009.90		·		
SWBC MORTGAGE	5	\$807,200.00	0.56%	0 \$0.00	NA (0 \$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$172,900.00	0.12%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$174,375.00	0.12%	\$0.00	NA	
TEXAS BANK	1	\$150,000.00	0.1%	0 \$0.00	NA (0 \$0
THE PARK BANK	1	\$154,500.00	0.11%	0 \$0.00	NA (0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$312,000.00				
THE TRADERS NATIONAL BANK	1	\$168,000.00	0.12%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	2	\$320,000.00	0.22%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$317,300.00	0.22%	\$0.00	NA (0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	3	\$490,849.96	0.34%	0 \$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,000.00	0.12%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	2	\$334,750.00	0.23%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$158,980.00	0.11%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$158,290.00	0.11%	\$0.00	NA	0 \$0
	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0

TRUMARK FINANCIAL CREDIT UNION						
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,155.00	0.12% 0	0 \$0.00) NA (0 \$0
ULSTER SAVINGS BANK	2	\$322,000.00	0.22% 0	0 \$0.00) NA (0 \$0
UMPQUA BANK	7	\$1,115,730.14	0.78%	0 \$0.00	NA C	0 \$0
UNITED BANK & TRUST	2	\$312,000.00			NA (0 \$0
UNITED COMMUNITY BANK	2	\$291,386.75	0.2%	0 \$0.00	NA 0	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$337,291.00	0.23% 0	0 \$0.00	NA 0	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$309,850.00	0.22% 0	0 \$0.00) NA (0 \$0
UNIVEST BANK AND TRUST CO.	1	\$172,000.00	0.12% 0	0 \$0.00	NA 0	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$327,779.09	0.23% 0	0 \$0.00) NA (0 \$0
VERITY CREDIT UNION	2	\$322,776.13	0.22% 0	0 \$0.00	NA 0	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$636,701.73	0.44% 0	0 \$0.00	NA 0	0 \$0
VILLAGE MORTGAGE COMPANY	2	\$332,100.00	0.23% 0	0 \$0.00) NA (0 \$0
VIRGINIA CREDIT UNION, INC.	1	\$161,000.00	0.11% 0	0 \$0.00	NA 0	0 \$0
VYSTAR CREDIT UNION	1	\$155,000.00	0.11% 0	0 \$0.00	NA 0	0 \$0
W.R. STARKEY MORTGAGE, LLP	1	\$150,633.00	0.1% 0	0 \$0.00	NA 0	0 \$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,740.00	0.22% 0	\$0.00	NA 0	0 \$
WATERSTONE MORTGAGE CORP.	3	\$477,346.00	0.33% 0	0 \$0.00	NA 0	0 \$
WEST GATE BANK	1	\$155,000.00	0.11% 0	0 \$0.00	NA C	0 \$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,377.93				
	2	\$319,300.00	0.22% 0	0 \$0.00	NA 0	0 \$

	WINGS FINANCIAL FEDERAL CREDIT UNION							
	WORKERS CREDIT UNION	2	\$315,000.00	0.22%	\$0.00	NA	. 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,000.00	0.12%	\$0.00	NA	. 0	\$0
	Unavailable	154	\$24,713,657.29	17.17%	\$0.00	NA	0	\$0
Total		892	\$143,580,503.64	100%	\$0.00		0	\$0
31417AD22	BELLCO CREDIT UNION	2	\$564,579.02	11.46%	\$0.00	NA	.0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$161,094.22	3.27%	\$0.00	NA	.0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$114,027.63	2.32%	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$324,729.56	6.59%	\$0.00	NA	.0	\$0
	FIRSTBANK PUERTO RICO	1	\$284,977.69	5.79%	\$0.00	NA	. 0	\$0
	METRO CREDIT UNION	3	\$859,404.63	17.45%	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	5	\$1,270,567.73	25.8%	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$343,682.47	6.98%	\$0.00	NA	. 0	\$0
	Unavailable	3	\$1,002,363.79	20.34%	\$0.00	NA	0	\$0
Total		18	\$4,925,426.74	100%	\$0.00		0	\$0
31417AD30	ABBEVILLE BUILDING AND LOAN, SSB	2	\$565,000.00	0.23%	\$0.00	NA	. 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	\$0.00	NA	. 0	\$0
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	. 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	\$0.00	NA	.0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$572,000.00	0.23%	\$0.00	NA	.0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.08%	\$0.00	NA	.0	\$0
	ALASKA USA FEDERAL CREDIT	1	\$306,000.00	0.12%	\$0.00	NA	.0	\$0

UNION						
ALTRA FEDERAL CREDIT UNION	6	\$1,282,750.00	0.51%	\$0.00	NA 0	\$0
AMARILLO NATIONAL BANK	1	\$350,570.00	0.14%	\$0.00	NA 0	\$0
AMEGY MORTGAGE	3	\$890,000.00	0.36%	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,061,136.00	0.43%	\$0.00	NA 0	\$0
AMERICAN BANK	4	\$1,027,832.84	0.41%	\$0.00	NA 0	\$0
AMERICAN BANK & TRUST CO., INC.	2	\$403,000.00	0.16%	\$0.00	NA 0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA 0	\$0
AMERICAN FINANCE HOUSE LARIBA	5	\$1,058,738.00	0.42%	\$0.00	NA 0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$570,562.15	0.23%	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$339,560.00	0.14% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK	2	\$476,000.00	0.19%	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,287,000.00	0.52%	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	6	\$1,371,723.00	0.55%	\$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION	24	\$7,283,121.37	2.92% 0	\$0.00	NA 0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$195,100.00	0.08%	\$0.00	NA 0	\$0
ANCHORBANK FSB	9	\$1,722,100.00	0.69%	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$752,500.00	0.3%	\$0.00		
ASSOCIATED BANK, NA	4	\$1,102,639.03	0.44%	\$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0
AUBURNBANK	2	\$622,000.00	0.25%	\$0.00	NA 0	\$0
AURORA BANK FSB	3	\$810,561.06	0.32%	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	1	\$244,500.00	0.1%	\$0.00	NA 0	\$0

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AVIDIA BANK	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0
BANCORPSOUTH	22	\$5,713,357.00				
BANK	<i>LL</i>	Φυ,/1υ,υυ	2.2570	J \$0.00	11/7) φυ
BANK FIRST	1	\$152,000.00	0.06%	\$0.00	NA	\$0
NATIONAL DANK MUTUAL	1.6		1 2207			
BANK MUTUAL	16	\$3,310,802.42	1.33%	1		1
BANK OF HAWAII	2	\$389,450.00	0.16%	0 \$0.00	NA (0 \$0
BANK OF NEW ORLEANS	1	\$168,750.00	0.07%	90.00	NA	\$0
BANK OF	1	\$157.071.00	2.060	φο οο	N/A (0.00
SPRINGFIELD	1	\$157,971.00	0.06%	\$0.00	NA (\$0
BANK OF STANLY	2	\$371,000.00	0.15%	0 \$0.00	NA (0 \$0
BANK OF THE WEST	14	\$3,094,040.85	1.24%	0 \$0.00	NA () \$0
BANK OF WASHINGTON	3	\$527,670.00	0.21%	0 \$0.00	NA	\$0
BANK OF WESTON	1	\$221,089.34	0.09%	0 \$0.00	NA) \$0
BANK OF WHITTIER, NA	1	\$386,000.00				
BANKNEWPORT	1	\$417,000.00	0.17%	0 \$0.00	NA () \$0
BAXTER CREDIT		·				
UNION	3	\$782,200.00	0.31%	0 \$0.00	NA (9 \$0
BELLCO CREDIT UNION	4	\$712,500.00	0.29%	\$0.00	NA	\$0
BENCHMARK BANK	1	\$281,000.00	0.11%	0 \$0.00	NA (50 \$0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,001,250.00	0.8%	\$0.00	NA	\$0
BLACKHAWK BANK	5	\$968,000.00	0.39%	0 \$0.00	NA () \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$430,250.00	0.17%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$1,249,924.72	0.5%	\$0.00	NA	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	4	\$1,126,400.00	0.45%	\$0.00	NA	\$0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,344,125.00	0.54%	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	3	\$885,850.00	0.36%	\$0.00	NA	\$0
CASHCALL, INC.	4	\$1,370,500.00	0.55%	0 \$0.00	NA (0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$231,037.84	0.09%	\$0.00	NA	\$0

CBC FEDERAL CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL BANK	2	\$511,500.00	0.2%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$160,000.00						\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	15	\$2,890,938.28	1.16%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$160,550.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$438,000.00	0.18%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$1,165,300.00	0.47%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$1,032,000.00	0.41%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$395,350.00	0.16%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,500.00	0.07%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0
CORTRUST BANK	5	\$965,000.00	0.39%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0

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DELMAR FINANCIAL COMPANY	3	\$792,190.00	0.32%	0 \$0.00	NA	\$0
DENALI STATE BANK	1	\$150,000.00	0.06%	0 \$0.00	NA (\$0
DFCU FINANCIAL	1	\$250,000.00	0.1%			
DIME BANK	3	\$556,800.00	0.22%		1 1	
DORAL BANK	1	\$196,107.31	0.08%			
DOW LOUISIANA		,,		1		
FEDERAL CREDIT	2	\$417,976.00	0.17%	0 \$0.00	NA (\$0
UNION		,		·		·
DUBUQUE BANK						
AND TRUST	3	\$723,200.00	0.29%	0 \$0.00	NA (\$0
COMPANY						
DUPAGE CREDIT	3	\$582,410.00	0.23%	0 \$0.00	NA (\$0
UNION	3	\$362,410.00	0.23%	50.00	INA) ş0
DURANT BANK AND	3	\$636,000.00	0.25%	\$0.00	NA (\$0
TRUST COMPANY	3	Ψυσυ,υυυ.υυ	0.23 /0	φυ.υυ	11/1	, φ0
EXCEL MORTGAGE						
SERVICING, INC. DBA	3	\$731,500.00	0.29%	0 \$0.00	NA (\$0
IMPAC MORTGAGE						
F & A FEDERAL	1	\$236,000.00	0.09%	0 \$0.00	NA (\$0
CREDIT UNION		,,		1 1111		1
FARMERS BANK &	1	\$180,000.00	0.07%	0 \$0.00	NA (\$0
CAPITAL TRUST		. ,				· ·
FARMERS BANK &	26	\$6,538,700.00	2.62%	0 \$0.00	NA (\$0
TRUST	+					
FIDELITY BANK	8	\$2,178,850.00	0.87%	0 \$0.00	NA (\$0
MORTGAGE						1
FIDELITY CO-OPERATIVE	2	\$561,000.00	0.22%	0 \$0.00	NA (\$0
BANK	۷	\$301,000.00	0.2270	\$0.00	IVA) ş0
FIDELITY DEPOSIT						
AND DISCOUNT	1	\$230,000.00	0.09%	0 \$0.00	NA (\$0
BANK	1	\$250,000.00	3.07 /0	Ψ0.00	11/1	
FINANCIAL						
PARTNERS CREDIT	2	\$624,000.00	0.25%	0 \$0.00	NA (\$0
UNION						
FIRST AMERICAN						
INTERNATIONAL	5	\$1,806,000.00	0.72%	0 \$0.00	NA (\$0
BANK						
FIRST BANK OF	1	\$390,000.00	0.16%	0 \$0.00	NA (\$0
WYOMING	1	φ550,000.00	0.10%	\$0.00	INA	, ş0
FIRST CENTURY	1	\$157,500.00	0.06%	0 \$0.00	NA (\$0
BANK	1	Ψ157,500.00	0.00 /6	Ψ0.00	IVA	, 90
FIRST CITIZENS	2	\$432,500.00	0.17%	0 \$0.00	NA (\$0
BANK NA						
FIRST COUNTY BANK	2	\$634,000.00	0.25%		1	
FIRST EASTERN	2	\$561,100.00	0.22%	0 \$0.00	NA (\$0
MORTGAGE						
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CORPORATION		I					I	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$468,050.80	0.19%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$718,952.43	0.29%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	14	\$2,846,550.00	1.14%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,032,852.00	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$824,578.16	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$208,709.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$736,835.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	6	\$1,089,850.00	0.44%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	17	\$4,282,645.53	1.72%	0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS	1	\$225,000.00	0.09%					\$0
BANK FORUM CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	3	\$504,500.00	0.2%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$1,709,676.45	0.69%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	9	\$1,670,050.00	0.67%	0	\$0.00	NA	0	\$0

GEO-CORP, INC.	1	\$228,750.00	0.09% (\$0.00	NA () \$0
GEORGETOWN	2	\$599,000.00	0.24% (\$0.00	NA (\$0
SAVINGS BANK	2	φ <i>599</i> ,000.00	0.24%	\$0.00	INA	<i>y</i> \$0
GILPIN FINANCIAL	2	\$709,500.00	0.28%	\$0.00	NA (\$0
SERVICES, INC		·		·		
GMFS, LLC	2	\$572,860.00	0.23%	\$0.00	NA () \$0
GREAT LAKES CREDIT UNION	1	\$398,000.00	0.16%	\$0.00	NA (\$0
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	\$0.00	NA	\$0
GUARANTEED RATE, INC.	1	\$229,000.00	0.09%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	3	\$621,750.00	0.25%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,634,900.00	0.66%	\$0.00	NA	\$0
HANNIBAL NATIONAL BANK	1	\$360,193.21	0.14%	\$0.00	NA	\$0
HAWAII NATIONAL BANK	1	\$790,458.14	0.32%	\$0.00	NA	\$0
HEARTLAND CREDIT UNION	1	\$209,700.00	0.08%	\$0.00	NA	\$0
HOME FEDERAL BANK	1	\$175,000.00	0.07%	\$0.00	NA (\$0
HOME FEDERAL SAVINGS BANK	1	\$264,761.18	0.11%	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	3	\$549,000.00	0.22%	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	5	\$939,300.00	0.38%	\$0.00	NA (\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$473,000.00	0.19% (\$0.00	NA(\$0
ILLINI BANK	3	\$875,561.15	0.35% (\$0.00	NA (\$0
ILLINOIS NATIONAL BANK	5	\$1,038,355.00	0.42%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	5	\$1,517,000.00	0.61%	\$0.00	NA	\$0
ISLAND FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	\$0.00	NA	\$0
JEANNE DARC CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA (\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$389,200.00	0.16% (\$0.00	NA(\$0
	2	\$659,000.00	0.26%	\$0.00	NA	\$0

KINECTA FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	8	\$2,261,500.00	0.91%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,213,700.00	0.49% (\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0
LEADER BANK, N.A.	1	\$390,000.00	0.16% (\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	7	\$2,175,000.00	0.87%	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$186,757.00	0.07%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	2	\$457,850.00	0.18%	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$319,000.00	0.13%	\$0.00	NA	\$0
MAGNA BANK	3	\$922,600.00	0.37%	\$0.00	NA (\$0
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0
MARINE BANK	14	\$3,230,963.52	1.29% (\$0.00	NA (0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.12%	\$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	2	\$356,450.00	0.14%	\$0.00	NA	50 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$606,000.00	0.24% (\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,564.39	0.24%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,206,500.00	0.88%	\$0.00	NA	\$0
MIDLAND STATES BANK	2	\$414,870.00	0.17%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	2	\$340,000.00	0.14%	\$0.00	NA	\$0
MIDWESTONE BANK	3	\$505,300.00	0.2%	\$0.00	NA (50 \$0
MISSION FEDERAL CREDIT UNION	1	\$156,100.00	0.06%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	1	\$155,500.00	0.06%	\$0.00	NA	\$0
MONSON SAVINGS BANK	2	\$398,000.00	0.16%	\$0.00	NA	\$0
	1	\$225,000.00	0.09%	\$0.00	NA	\$0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
MORTGAGE AMERICA, INC.	4	\$982,150.00	0.39%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$753,800.00	0.3%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$788,000.00	0.32%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,300.00	0.07%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$794,900.00	0.32%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,375,650.00	0.55%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	5	\$1,400,500.00	0.56%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	4	\$1,056,000.00	0.42%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	3	\$687,000.00	0.28%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0

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1	\$243,763.97	0.1%	0 \$0.00	NA	\$0
1	\$150,500.00	0.06%	0 \$0.00	NA (\$0
1	\$265,000.00				
1	\$177,500.00	0.07%	0 \$0.00	NA	\$0
1	\$250,000.00	0.1%	0 \$0.00	NA	\$0
9	\$2,418,200.00	0.97%	0 \$0.00	NA	\$0
11	\$2,543,094.12	1.02%	0 \$0.00	NA	\$0
1	\$164,400.00	0.07%	0 \$0.00	NA	\$0
1	\$200,000.00	0.08%	0 \$0.00	NA	\$0
2	\$508,500.00	0.2%	0 \$0.00	NA	\$0
1	\$210,000.00	0.08%	0 \$0.00	NA	\$0
4	\$755,100.00	0.3%	0 \$0.00	NA	\$0
1	\$150,450.00	0.06%	0 \$0.00	NA	\$0
14	\$3,645,812.80	1.46%	0 \$0.00	NA	\$0
4	\$1,008,700.00	0.4%	0 \$0.00	NA	\$0
1	\$225,000.00	0.09%	0 \$0.00	NA	\$0
2	\$405,000.00	0.16%	0 \$0.00	NA (\$0
3	\$621,600.00	0.25%	0 \$0.00	NA	\$0
1	\$300,000.00	0.12%	0 \$0.00	NA	\$0
2	\$1,295,000.00	0.52%	0 \$0.00	NA	\$0
12	\$3,787,150.00	1.52%	0 \$0.00	NA	\$0
	1 1 1 9 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,500.00 1 \$265,000.00 1 \$177,500.00 1 \$250,000.00 9 \$2,418,200.00 11 \$2,543,094.12 1 \$164,400.00 2 \$508,500.00 1 \$210,000.00 4 \$755,100.00 1 \$150,450.00 1 \$3,645,812.80 4 \$1,008,700.00 1 \$225,000.00 2 \$405,000.00 1 \$300,000.00 2 \$1,295,000.00	1 \$150,500.00 0.06% 1 \$265,000.00 0.11% 1 \$177,500.00 0.07% 1 \$250,000.00 0.1% 9 \$2,418,200.00 0.97% 11 \$2,543,094.12 1.02% 1 \$164,400.00 0.07% 1 \$200,000.00 0.08% 2 \$508,500.00 0.2% 1 \$210,000.00 0.08% 4 \$755,100.00 0.3% 1 \$150,450.00 0.06% 14 \$3,645,812.80 1.46% 4 \$1,008,700.00 0.4% 1 \$225,000.00 0.09% 2 \$405,000.00 0.16% 3 \$621,600.00 0.25% 1 \$300,000.00 0.12% 2 \$1,295,000.00 0.52%	1 \$150,500.00 0.06% 0 \$0.00 1 \$265,000.00 0.11% 0 \$0.00 1 \$177,500.00 0.07% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 9 \$2,418,200.00 0.97% 0 \$0.00 1 \$164,400.00 0.07% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$508,500.00 0.2% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 2 \$508,500.00 0.2% 0 \$0.00 4 \$755,100.00 0.3% 0 \$0.00 1 \$150,450.00 0.06% 0 \$0.00 4 \$1,008,700.00 0.4% 0 \$0.00 4 \$1,008,700.00 0.4% 0 \$0.00 2 \$405,000.00 0.16% 0 \$0.00 3 \$621,600.00 0.25% 0 \$0.00 2 \$1,295,000.00 0.52% 0 \$0.00 2 \$1,295,000.00 0.52% 0 \$0.00	1 \$150,500.00 0.06% 0 \$0.00 NA 1 \$265,000.00 0.11% 0 \$0.00 NA 1 \$177,500.00 0.07% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 9 \$2,418,200.00 0.97% 0 \$0.00 NA 11 \$2,543,094.12 1.02% 0 \$0.00 NA 1 \$164,400.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 2 \$508,500.00 0.2% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 2 \$508,500.00 0.08% 0 \$0.00 NA 4 \$755,100.00 0.3% 0 \$0.00 NA 1 \$150,450.00 0.06% 0 \$0.00 NA 4 \$1,008,700.00 0.4% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 2 \$405,000.00 0.16% 0 \$0.00 NA 1

QUALSTAR CREDIT UNION	2	\$474,371.57	0.19%	0 \$0.00	NA	\$0
RABOBANK, N.A.	1	\$195,187.14	0.08%	0 \$0.00	NA () \$0
RANLIFE, INC.	1	\$163,840.00	0.07%	_	1	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$729,750.00	0.29%	0 \$0.00	NA (\$0
RED CANOE CREDIT UNION	1	\$285,000.00	0.11%	0 \$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	7	\$1,553,352.98	0.62%	0 \$0.00	NA	\$0
REDWOOD CREDIT UNION	5	\$1,185,700.00	0.48%	0 \$0.00	NA	\$0
RIVERHILLS BANK	3	\$832,300.00	0.33%	0 \$0.00	NA (\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$459,900.00	0.18%	0 \$0.00	NA (\$0
RPM MORTGAGE, INC.	4	\$1,386,000.00	0.56%	0 \$0.00	NA	\$0
SACRAMENTO CREDIT UNION	1	\$209,250.00	0.08%	0 \$0.00	NA	\$0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,344,260.64	0.54%	0 \$0.00	NA	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$287,000.00	0.12%	0 \$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.07%	0 \$0.00	NA (\$0
SEVERN SAVINGS BANK FSB	1	\$394,496.00	0.16%	0 \$0.00	NA	\$0
SIUSLAW BANK	1	\$372,800.00	0.15%	0 \$0.00	NA (\$0
SOUND COMMUNITY BANK	1	\$567,500.00	0.23%	0 \$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.12%	0 \$0.00	NA	\$0
SPACE COAST CREDIT UNION	1	\$265,870.01	0.11%	0 \$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$161,600.00	0.06%	0 \$0.00	NA (\$0
ST. MARYS BANK	2	\$398,000.00	0.16%	0 \$0.00	NA (\$0
STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0 \$0.00	NA (\$0
STANDARD MORTGAGE CORPORATION	1	\$271,000.00	0.11%	0 \$0.00	NA	\$0

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STANFORD FEDERAL CREDIT UNION	3	\$1,092,372.00	0.44%	0 \$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$258,000.00	0.1%	0 \$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$362,920.00	0.15%	0 \$0.00	NA	0 \$0
STATE BANK OF LINCOLN	2	\$366,400.00	0.15%	0 \$0.00) NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$161,000.00	0.06%	0 \$0.00) NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.07%	0 \$0.00) NA	0 \$0
SUMMIT CREDIT UNION	8	\$1,856,640.00	0.74%	0 \$0.00) NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0 \$0.00) NA	0 \$0
SUTTON BANK	1	\$262,500.00	0.11%	0 \$0.00	NA	0 \$0
SWBC MORTGAGE	2	\$739,850.00	0.3%	0 \$0.00	NA	0 \$0
TEXAS BANK	1	\$320,000.00	0.13%	0 \$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$207,000.00	0.08%	0 \$0.00) NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$171,800.00	0.07%	0 \$0.00) NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$165,000.00	0.07%	0 \$0.00) NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.17%	0 \$0.00) NA	0 \$0
THE PARK BANK	5	\$1,472,675.00	0.59%	0 \$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$178,700.00	0.07%	0 \$0.00) NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$242,500.00	0.1%	0 \$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$253,300.00	0.1%	0 \$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	4	\$1,225,694.55	0.49%	0 \$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$379,900.00	0.15%	0 \$0.00) NA	0 \$0
ULSTER SAVINGS BANK	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0
UMPQUA BANK	3	\$691,968.28	0.28%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	2	\$406,500.00	0.16%	0 \$0.00	NA	0 \$0
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1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0
3	\$664,000.00	0.27%	0 \$0.00	NA	0 \$0
7	\$1,717,234.83	0.69%	0 \$0.00	NA	0 \$0
1	\$161,122.00	0.06%	0 \$0.00	NA	0 \$0
1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0
1	\$409,700.00	0.16%	0 \$0.00	NA	0 \$0
2	\$460,000.00	0.18%	0 \$0.00	NA	\$0
2	\$369,300.00	0.15%	0 \$0.00	NA	\$0
1	\$188,000.00	0.08%	0 \$0.00	NA	0 \$0
1	\$181,500.00	0.07%	0 \$0.00	NA	\$0
3	\$584,595.43	0.23%	0 \$0.00	NA	\$0
1	\$400,000.00	0.16%	0 \$0.00	NA	\$0
2	\$489,500.00	0.2%	0 \$0.00	NA	\$0
1	\$264,000.00	0.11%	0 \$0.00	NA	\$0
1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0
2	\$328,500.00	0.13%	0 \$0.00	NA	0 \$0
4	\$879,300.00	0.35%	0 \$0.00	NA	0 \$0
2	\$370,000.00	0.15%	0 \$0.00	NA	0 \$0
1	\$202,000.00	0.08%	\$0.00	NA	\$0
2	\$446,300.00	0.18%	0 \$0.00	NA	0 \$0
1	\$192,580.00	0.08%	0 \$0.00	NA	\$0
1	\$237,400.00	0.1%	0 \$0.00	NA	0 \$0
	7 1 1 1 2 2 1 1 2 1 2 1 2 1 2 1 2 1 1 2 1 1 2 1	3 \$664,000.00 7 \$1,717,234.83 1 \$161,122.00 1 \$150,000.00 1 \$409,700.00 2 \$460,000.00 1 \$188,000.00 1 \$181,500.00 1 \$181,500.00 3 \$584,595.43 1 \$400,000.00 2 \$489,500.00 1 \$180,000.00 2 \$328,500.00 4 \$879,300.00 2 \$370,000.00 1 \$202,000.00 1 \$192,580.00	3 \$664,000.00 0.27% 7 \$1,717,234.83 0.69% 1 \$161,122.00 0.06% 1 \$150,000.00 0.06% 1 \$409,700.00 0.16% 2 \$460,000.00 0.18% 2 \$369,300.00 0.15% 1 \$188,000.00 0.07% 3 \$584,595.43 0.23% 1 \$400,000.00 0.16% 2 \$489,500.00 0.2% 1 \$180,000.00 0.11% 2 \$328,500.00 0.13% 4 \$879,300.00 0.35% 2 \$370,000.00 0.15% 1 \$202,000.00 0.08% 2 \$446,300.00 0.18% 1 \$192,580.00 0.08%	3 \$664,000.00 0.27% 0 \$0.00 7 \$1,717,234.83 0.69% 0 \$0.00 1 \$161,122.00 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$409,700.00 0.16% 0 \$0.00 2 \$460,000.00 0.18% 0 \$0.00 2 \$369,300.00 0.15% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 1 \$181,500.00 0.07% 0 \$0.00 3 \$584,595.43 0.23% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 2 \$489,500.00 0.2% 0 \$0.00 1 \$264,000.00 0.11% 0 \$0.00 2 \$328,500.00 0.13% 0 \$0.00 4 \$879,300.00 0.35% 0 \$0.00 2 \$370,000.00 0.15% 0 \$0.00 2 \$446,300.00 0.18% 0 \$0.00 1 \$192,580.00 0.08% 0 \$0.00	3 \$664,000.00 0.27% 0 \$0.00 NA 7 \$1,717,234.83 0.69% 0 \$0.00 NA 1 \$161,122.00 0.06% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 1 \$409,700.00 0.16% 0 \$0.00 NA 2 \$460,000.00 0.18% 0 \$0.00 NA 1 \$188,000.00 0.08% 0 \$0.00 NA 1 \$181,500.00 0.07% 0 \$0.00 NA 1 \$181,500.00 0.07% 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 1 \$264,000.00 0.11% 0 \$0.00 NA 1 \$180,000.00 0.35% 0 \$0.00 NA 1 \$180,000.00 0.35% 0 \$0.00 NA 1 \$180,000.00 0.35% 0 \$0.00 NA 1 \$202,000.00 0.15% 0 \$0.00 NA 1 \$202,000.00 0.15% 0 \$0.00 NA 1 \$202,000.00 0.18% 0 \$0.00 NA 1 \$202,000.00 0.18% 0 \$0.00 NA

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	YOLO FEDERAL CREDIT UNION								
	Unavailable	209	\$50,362,041.17	20.21%	0	\$0.00	NA	0	\$0
Total		1,014	\$249,527,268.66	100%	0	\$0.00		0	\$0
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31417AD48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$487,600.00	0.2%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,008,440.00	0.4%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,124,350.00	0.45%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$446,050.00	0.18%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$1,156,400.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,863,505.00	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$581,080.81	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,826.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$161,900.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,070,600.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$712,500.00	0.29%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,889,675.00	0.76%	0	\$0.00	NA	0	\$0

AMERISAVE MORTGAGE CORPORATIO	32	\$10,304,130.00	4.12%	0 \$0.00) NA	0 \$0
AMERITRUST MORTGAGE CORPORATIO	Т 2	\$393,100.00	0.16%	0 \$0.00) NA	0 \$0
ANCHORBAN		\$5,140,800.00	2.06%	0 \$0.00) NA	0 \$0
ANHEUSER-E EMPLOYEES UNION	BUSCH					
ARIZONA ST. CREDIT UNIO	1 3	\$636,750.00	0.25%	0 \$0.00) NA	0 \$0
ASSOCIATED NA	D BANK, 3	\$613,006.67	7 0.25%	0 \$0.00) NA	0 \$0
ATLANTIC PA MORTGAGE CORPORATIO	2	\$644,000.00) NA	
AUBURNBAN		, ,	_	_) NA	0 \$0
AURORA BAI	NK FSB 5	\$1,035,900.00	0.41%	0 \$0.00) NA	0 \$0
AURORA FIN GROUP INC.	JANCIAL 3	\$878,000.00	0.35%	0 \$0.00) NA	0 \$0
AVIDIA BAN	K 1	\$261,500.00	0.1%	0 \$0.00) NA	0 \$0
BANCORPSO BANK	OUTH 36	\$8,400,838.00	3.36%	0 \$0.00) NA	0 \$0
BANK FIRST NATIONAL	3	\$718,500.00	0.29%	0 \$0.00) NA	0 \$0
BANK MUTU	JAL 9	\$1,914,323.79	9 0.77%	0 \$0.00) NA	0 \$0
BANK OF HA	WAII 1	\$182,759.32	2 0.07%	0 \$0.00) NA	0 \$0
BANK OF SPRINGFIELI		\$183,350.00	0.07%	0 \$0.00) NA	
BANK OF STA		\$170,978.57	7 0.07%	0 \$0.00) NA	0 \$0
BANK OF THE CASCADES	1	\$255,000.00) NA	
BANK OF TH	E WEST 14	\$3,157,245.23	3 1.26%	0 \$0.00) NA	0 \$0
BANK OF WASHINGTO	on 3	·		·		
BANKNEWPO		\$175,000.00	0.07%	0 \$0.00) NA	0 \$0
BAXTER CRE UNION	6	\$1,710,960.00	0.68%	0 \$0.00) NA	0 \$0
BELLCO CRE UNION	EDIT 2	\$506,850.00	0.2%	0 \$0.00) NA	0 \$0
BENEFICIAL MUTUAL SAV BANK		\$235,000.00	0.09%	0 \$0.00) NA	0 \$0
BETHPAGE F CREDIT UNIO	1 5	\$1,390,000.00	0.56%	0 \$0.00) NA	0 \$0
BEVERLY CO-OPERATI	IVE 1	\$150,000.00	0.06%	0 \$0.00) NA	0 \$0
CREDIT UNIO BEVERLY	ON 5					

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BANK				_				
BLACKHAWK BANK	3	\$626,200.00	0.25%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$514,700.00	0.21%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$789,900.00	0.32%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	4	\$1,146,000.00	0.46%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$888,000.00	0.36%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$591,250.00	0.24%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	4	\$1,147,255.00	0.46%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$1,127,000.00	0.45%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	10	\$3,196,000.00		_	\$0.00		1	
CBC FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$203,700.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	17	\$4,131,404.07	1.65%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	2	\$361,045.99	0.14%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	3	\$831,000.00	0.33%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$586,850.00	0.23%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
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COASTAL FEDERAL CREDIT UNION	15	\$3,400,333.37	1.36%	0 \$0.00	NA	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$153,800.00	0.06%	0 \$0.00	NA	\$0
COBALT MORTGAGE, INC.	1	\$345,600.00	0.14%	0 \$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$512,250.00	0.2%	0 \$0.00	NA	\$0
COMMUNITY BANK, N.A.	1	\$208,000.00	0.08%	0 \$0.00	NA	\$0
COMMUNITY SAVINGS BANK	2	\$386,000.00	0.15%	0 \$0.00	NA	\$0
COMMUNITY STATE BANK	1	\$206,432.25	0.08%	0 \$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$231,826.40	0.09%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$449,700.00	0.18%	\$0.00	NA	\$0
CORTRUST BANK	2	\$398,700.00	0.16%	0 \$0.00	NA (\$0
COTTAGE SAVINGS BANK	1	\$218,000.00	0.09%	0 \$0.00	NA	\$0
COVENTRY CREDIT UNION	1	\$169,000.00	0.07%	0 \$0.00	NA	\$0
CUMBERLAND SECURITY BANK	2	\$621,500.00	0.25%	0 \$0.00	NA	\$0
CUSO MORTGAGE, INC.	1	\$314,000.00	0.13%	0 \$0.00	NA	\$0
DELMAR FINANCIAL COMPANY	3	\$561,900.00	0.22%	0 \$0.00	NA	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,949,725.00	0.78%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	3	\$653,465.00	0.26%	0 \$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$814,700.00	0.33%	0 \$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$195,600.00	0.08%	0 \$0.00	NA	\$0
ENVISION CREDIT UNION	1	\$225,200.00	0.09%	\$0.00	NA	\$0

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2	\$467,025.46	0.19%	0 \$0.00) NA	0 \$0
1	\$216,000.00	0.09%	0 \$0.00) NA	0 \$0
28	\$7,805,510.00	3.12%	0 \$0.00) NA	0 \$0
1	\$211,010.00	0.08%	0 \$0.00) NA	0 \$0
4	\$897,500.00	0.36%	0 \$0.00) NA	0 \$0
3	\$838,000.00	0.34%	0 \$0.00) NA	0 \$0
3	\$990,000.00	0.4%	0 \$0.00) NA	0 \$0
3	\$909,500.00	0.36%	0 \$0.00) NA	0 \$0
1	\$197,500.00	0.08%	0 \$0.00) NA	0 \$0
2	\$470,400.00	0.19%	0 \$0.00) NA	0 \$0
4	\$830,500.00	0.33%	0 \$0.00) NA	0 \$0
1	\$181,900.00	0.07%	0 \$0.00) NA	0 \$0
1	\$160,000.00	0.06%	0 \$0.00) NA	0 \$0
1	\$152,000.00	0.06%	0 \$0.00) NA	0 \$0
4	\$947,650.00	0.38%	0 \$0.00) NA	0 \$0
1	\$209,500.00	0.08%	0 \$0.00) NA	0 \$0
1	\$168,000.00	0.07%	0 \$0.00) NA	0 \$0
2	\$603,000.00	0.24%	0 \$0.00) NA	0 \$0
12	\$2,875,500.00	1.15%	0 \$0.00) NA	0 \$0
3	\$745,900.00	0.3%	0 \$0.00) NA	0 \$0
	1 28 1 4 3 3 1 2 4 1 1 1 2 12	1 \$216,000.00 28 \$7,805,510.00 1 \$211,010.00 4 \$897,500.00 3 \$938,000.00 3 \$999,500.00 1 \$197,500.00 2 \$470,400.00 4 \$830,500.00 1 \$181,900.00 1 \$160,000.00 1 \$152,000.00 1 \$160,000.00 1 \$160,000.00 1 \$168,000.00 1 \$168,000.00 2 \$603,000.00 12 \$2,875,500.00	1 \$216,000.00 0.09% 28 \$7,805,510.00 3.12% 1 \$211,010.00 0.08% 4 \$897,500.00 0.36% 3 \$838,000.00 0.34% 3 \$990,000.00 0.4% 3 \$999,500.00 0.36% 1 \$197,500.00 0.08% 2 \$470,400.00 0.19% 4 \$830,500.00 0.33% 1 \$160,000.00 0.06% 1 \$152,000.00 0.06% 4 \$947,650.00 0.38% 1 \$209,500.00 0.08% 1 \$168,000.00 0.07% 2 \$603,000.00 0.24% 12 \$2,875,500.00 1.15%	1 \$216,000.00 0.09% 0 \$0.00 28 \$7,805,510.00 3.12% 0 \$0.00 1 \$211,010.00 0.08% 0 \$0.00 4 \$897,500.00 0.36% 0 \$0.00 3 \$838,000.00 0.34% 0 \$0.00 3 \$990,000.00 0.4% 0 \$0.00 3 \$999,500.00 0.36% 0 \$0.00 1 \$197,500.00 0.08% 0 \$0.00 2 \$470,400.00 0.19% 0 \$0.00 4 \$830,500.00 0.33% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 4 \$947,650.00 0.38% 0 \$0.00 1 \$209,500.00 0.08% 0 \$0.00 1 \$168,000.00 0.07% 0 \$0.00 2 \$603,000.00 0.24% 0 \$0.00 12 \$2,875,500.00 1.15% 0 \$0.00	1 \$216,000.00 0.09% 0 \$0.00 NA 28 \$7,805,510.00 3.12% 0 \$0.00 NA 1 \$211,010.00 0.08% 0 \$0.00 NA 4 \$897,500.00 0.36% 0 \$0.00 NA 3 \$838,000.00 0.34% 0 \$0.00 NA 3 \$999,000.00 0.36% 0 \$0.00 NA 3 \$999,500.00 0.36% 0 \$0.00 NA 1 \$197,500.00 0.08% 0 \$0.00 NA 2 \$470,400.00 0.19% 0 \$0.00 NA 4 \$830,500.00 0.33% 0 \$0.00 NA 1 \$181,900.00 0.07% 0 \$0.00 NA 1 \$152,000.00 0.06% 0 \$0.00 NA 4 \$947,650.00 0.38% 0 \$0.00 NA 1 \$168,000.00 0.07% 0 \$0.00 NA 1 \$168,000.00 0.07% 0 \$0.00 NA 1 \$168,000.00 0.24% 0 \$0.00 NA 12

2	\$394,000.00	0.16%	0 \$0.00	NA 0	\$0
6	\$1,239,550.00	0.5%	0 \$0.00	NA 0	\$0
2	\$734,000.00	0.29%	0 \$0.00	NA 0	\$0
2	\$399,000.00	0.16%	0 \$0.00	NA 0	\$0
2	\$539,215.00	0.22%	0 \$0.00	NA 0	\$0
4	\$927,500.00	0.37%	0 \$0.00	NA 0	\$0
2	\$525,000.00	0.21%	0 \$0.00	NA 0	\$0
2	\$356,550.00	0.14%	\$0.00	NA 0	\$0
1	\$191,000.00	0.08%	\$0.00	NA 0	\$0
27	\$7,489,145.92	3%	0 \$0.00	NA 0	\$0
1	\$175,000.00	0.07%	\$0.00	NA 0	\$0
3	\$940,500.00	0.38%	0 \$0.00	NA 0	\$0
1	\$214,400.00	0.09%	0 \$0.00	NA 0	\$0
5	\$1,235,900.00	0.49%	0 \$0.00	NA 0	\$0
5	\$1,089,881.00	0.44%	0 \$0.00	NA 0	\$0
2	\$547,500.00	0.22%	0 \$0.00	NA 0	\$0
3	\$583,300.00	0.23%	0 \$0.00	NA 0	\$0
1	\$326,500.00	0.13%	0 \$0.00	NA 0	\$0
1	\$246,500.00	0.1%	0 \$0.00	NA 0	\$0
2	\$332,000.00	0.13%	0 \$0.00	NA 0	\$0
2	\$513,550.00	0.21%	0 \$0.00	NA 0	\$0
3	\$619,950.00	0.25%	0 \$0.00	NA 0	\$0
1	\$410,000.00	0.16%	0 \$0.00	NA 0	\$0
	6 2 2 2 4 2 2 1 27 1 3 1 5 5 5 2 3 1	6 \$1,239,550.00 2 \$734,000.00 2 \$399,000.00 4 \$927,500.00 4 \$927,500.00 2 \$356,550.00 1 \$191,000.00 27 \$7,489,145.92 1 \$175,000.00 3 \$940,500.00 1 \$214,400.00 5 \$1,235,900.00 5 \$1,089,881.00 2 \$547,500.00 3 \$583,300.00 1 \$246,500.00 1 \$246,500.00 2 \$332,000.00 2 \$332,000.00 3 \$619,950.00	6 \$1,239,550.00 0.5% 2 \$734,000.00 0.29% 2 \$399,000.00 0.16% 2 \$539,215.00 0.22% 4 \$927,500.00 0.37% 2 \$525,000.00 0.21% 2 \$356,550.00 0.14% 1 \$191,000.00 0.08% 27 \$7,489,145.92 3% 1 \$175,000.00 0.07% 3 \$940,500.00 0.38% 1 \$214,400.00 0.09% 5 \$1,235,900.00 0.49% 5 \$1,089,881.00 0.44% 2 \$547,500.00 0.22% 3 \$583,300.00 0.23% 1 \$326,500.00 0.13% 2 \$332,000.00 0.13% 2 \$332,000.00 0.13% 2 \$513,550.00 0.21% 3 \$619,950.00 0.25%	6 \$1,239,550.00 0.5% 0 \$0.00 2 \$734,000.00 0.29% 0 \$0.00 2 \$399,000.00 0.16% 0 \$0.00 2 \$539,215.00 0.22% 0 \$0.00 4 \$927,500.00 0.37% 0 \$0.00 2 \$525,000.00 0.21% 0 \$0.00 2 \$356,550.00 0.14% 0 \$0.00 1 \$191,000.00 0.08% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 3 \$940,500.00 0.38% 0 \$0.00 1 \$214,400.00 0.09% 0 \$0.00 5 \$1,235,900.00 0.49% 0 \$0.00 5 \$1,089,881.00 0.44% 0 \$0.00 1 \$326,500.00 0.22% 0 \$0.00 1 \$326,500.00 0.13% 0 \$0.00 1 \$2446,500.00 0.13% 0 \$0.00 2 \$332,000.00 0.13% 0 \$0.00 2 \$332,000.00 0.13% 0 \$0.00 2 \$332,000.00 0.13% 0 \$0.00 2 \$513,550.00 0.21% 0 \$0.00 3 \$619,950.00 0.25% 0 \$0.00 3 \$619,950.00 0.25% 0 \$0.00 3 \$619,950.00 0.25% 0 \$0.00 3 \$619,950.00 0.25% 0 \$0.00	6 \$1,239,550.00 0.5% 0 \$0.00 NA 0 2 \$734,000.00 0.29% 0 \$0.00 NA 0 2 \$399,000.00 0.16% 0 \$0.00 NA 0 2 \$539,215.00 0.22% 0 \$0.00 NA 0 4 \$927,500.00 0.37% 0 \$0.00 NA 0 2 \$525,000.00 0.21% 0 \$0.00 NA 0 2 \$356,550.00 0.14% 0 \$0.00 NA 0 2 \$356,550.00 0.14% 0 \$0.00 NA 0 1 \$191,000.00 0.08% 0 \$0.00 NA 0 27 \$7,489,145.92 3% 0 \$0.00 NA 0 3 \$940,500.00 0.38% 0 \$0.00 NA 0 1 \$214,400.00 0.09% 0 \$0.00 NA 0 5 \$1,235,900.00 0.49% 0 \$0.00 NA 0 5 \$1,089,881.00 0.44% 0 \$0.00 NA 0 2 \$547,500.00 0.22% 0 \$0.00 NA 0 3 \$583,300.00 0.22% 0 \$0.00 NA 0 1 \$326,500.00 0.22% 0 \$0.00 NA 0 2 \$547,500.00 0.22% 0 \$0.00 NA 0 2 \$547,500.00 0.22% 0 \$0.00 NA 0 3 \$583,300.00 0.23% 0 \$0.00 NA 0 2 \$547,500.00 0.22% 0 \$0.00 NA 0 3 \$583,300.00 0.23% 0 \$0.00 NA 0 2 \$547,500.00 0.22% 0 \$0.00 NA 0 3 \$583,300.00 0.22% 0 \$0.00 NA 0

HANNIBAL NATIONAL BANK						
HAWAII NATIONAL BANK	1	\$237,000.00	0.09%	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	2	\$363,500.00	0.15%	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	2	\$415,000.00	0.17%	\$0.00	NA 0	\$0
HOMETOWN BANK	1	\$156,000.00	0.06%	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$558,700.00	0.22%	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$540,980.00	0.22%	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	3	\$718,000.00	0.29%	\$0.00	NA 0	\$0
INDEPENDENT BANK	1	\$350,400.00	0.14% (\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$249,000.00	0.1%	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	3	\$874,800.00	0.35%	\$0.00	NA 0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$295,500.00	0.12% (\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$922,800.00	0.37%	\$0.00	NA 0	\$0
LA SALLE STATE BANK	1	\$160,000.00	0.06%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	8	\$2,327,400.00	0.93%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,275,200.00	0.51%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	1	\$300,000.00	0.12% (\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	7	\$2,228,000.00	0.89%	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$396,120.00	0.16%	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	3	\$864,395.00	0.35%	\$0.00	NA 0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	\$0.00	NA 0	\$0
MACON BANK, INC.	2	\$453,000.00	0.18% (\$0.00	NA 0	\$0
MARINE BANK	10	\$2,279,643.14	0.91%	\$0.00	NA 0	\$0
	1	\$328,425.00	0.13%	\$0.00	NA 0	\$0

MARSHALL COMMUNITY CREDIT UNION				!		
MEMBER HOME LOAN, L.L.C.	2	\$389,700.00	0.16%	0 \$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,240,000.00	0.5%	0 \$0.00	NA 0	\$0
MERCANTILE BANK	1	\$208,000.00	0.08%	0 \$0.00	NA 0	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$532,893.96				
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$492,000.00	0.2%	0 \$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,462,400.00	0.59%	0 \$0.00	NA 0	\$0
METRO CREDIT UNION	1	\$229,046.14	0.09%	0 \$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0 \$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$191,000.00	0.08%	0 \$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	2	\$704,000.00	0.28%	0 \$0.00	NA 0	\$0
MIDWESTONE BANK	1	\$159,800.00	0.06%	0 \$0.00	NA 0	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$166,500.00			NA 0	\$0
MISSION FEDERAL CREDIT UNION	4	\$1,297,890.88	0.52%	0 \$0.00	NA 0	50 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0 \$0.00	NA 0	\$0
MISSOURI CREDIT UNION	5	\$1,012,200.00	0.4%	0 \$0.00	NA 0	\$0
MONSON SAVINGS BANK	1	\$216,000.00	0.09%	0 \$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	3	\$648,000.00	0.26%	0 \$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$282,400.00	0.11%	0 \$0.00	NA 0	\$0
MT. MCKINLEY BANK	2	\$508,000.00	0.2%	0 \$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$161,500.00				
	1	\$170,570.00	0.07%	0 \$0.00	NA 0	\$0

NATIONAL BANK OF MIDDLEBURY						
NATIONAL EXCHANGE BANK AND TRUST	2	\$349,000.00	0.14%	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$977,400.00	0.39% (\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,000.00	0.09%	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,000.00	0.6%	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,669,001.18	0.67%	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	1	\$152,000.00	0.06%	0 \$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	4	\$1,037,150.00	0.41%	\$0.00	NA 0	\$0
OAK BANK	3	\$825,825.00	0.33%	0 \$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	5	\$1,649,000.00	0.66%			
OLD SECOND NATIONAL BANK	2	\$337,000.00	0.13%	\$0.00	NA 0	\$0
OPES ADVISORS, INC	1	\$412,000.00	0.16%	\$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	4	\$933,000.00	0.37%	\$0.00	NA 0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,000.00	0.19% (\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	2	\$328,600.00	0.13%	\$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$524,000.00	0.21%	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$265,400.00	0.11%	\$0.00	NA 0	\$0
PARK BANK	4	\$724,300.00	0.29%	0 \$0.00	NA 0	\$0
PATELCO CREDIT UNION	8	\$2,069,300.00	0.83%	\$0.00	NA 0	\$0
	19	\$4,772,191.62	1.91%	\$0.00	NA 0	\$0

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.07%	0 \$0.00) NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00) NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,400.00	0.19%	0 \$0.00) NA 0	\$0
PORT WASHINGTON STATE BANK	4	\$1,113,625.00	0.45%	0 \$0.00) NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0 \$0.00) NA 0	\$0
PRAIRIE STATE BANK & TRUST	10	\$2,746,754.79	1.1%	0 \$0.00) NA 0	\$0
PREMIER AMERICA CREDIT UNION	4	\$1,020,650.00	0.41%	0 \$0.00) NA 0	\$0
PREMIER BANK OF JACKSONVILLE	3	\$788,348.87	0.32%	0 \$0.00) NA 0	\$0
PRIMEBANK	1	\$158,000.00	0.06%	0 \$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$584,750.00	0.23%			
PROFESSIONAL FEDERAL CREDIT UNION	3	\$544,631.00	0.22%	0 \$0.00) NA 0	\$0
PROVIDENT CREDIT UNION	10	\$2,831,500.00	1.13%	0 \$0.00) NA 0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$409,650.00	0.16%	0 \$0.00) NA 0	\$0
QUALSTAR CREDIT UNION	1	\$174,100.00	0.07%	0 \$0.00) NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$1,482,000.00	0.59%	0 \$0.00) NA 0	\$0
REDWOOD CAPITAL BANK	1	\$321,600.00	0.13%	0 \$0.00) NA 0	\$0
REDWOOD CREDIT UNION	6	\$1,644,100.00	0.66%	0 \$0.00) NA 0	\$0
RIDDELL NATIONAL BANK	1	\$231,000.00	0.09%	0 \$0.00) NA 0	\$0
RIVER VALLEY BANK	1	\$255,380.00	0.1%	0 \$0.00) NA 0	\$0
RIVERHILLS BANK	4	\$879,000.00	0.35%	0 \$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT	2	\$377,000.00	0.15%		1 1	1

UNION								
ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,695,728.81	0.68%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	5	\$1,158,764.00	0.46%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0
SEVERN SAVINGS BANK FSB	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$197,812.00	0.08%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$437,700.00	0.18%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$744,500.00	0.3%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$578,200.00	0.23%		\$0.00			
STANFORD FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,537,800.00	0.62%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0

COMPANY								
STURDY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	8	\$1,788,770.00	0.72%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$191,801.25	0.08%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$419,500.00	0.17%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$835,022.55	0.33%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$361,800.00	0.14%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	3	\$1,002,480.00	0.4%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$661,562.13	0.26%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	6	\$1,569,850.00			\$0.00			\$0
UNITED BANK AND TRUST COMPANY	2	\$426,461.00	0.17%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$1,106,405.22	0.44%	0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0

\$433,500.00

UNION

UNITUS COMMUNITY

	CREDIT UNION		\$455,500.00	0.17%0	\$0.00	INA	<u> </u>	φU
	UNIVERSAL BANK FSB	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$347,200.00	0.14% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$153,375.00	0.06% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$414,000.00	0.17% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$332,950.00	0.13% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$790,500.00	0.32% 0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$647,500.00	0.26% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$543,000.00	0.22% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,000.00	0.07% 0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$329,000.00	0.13% 0	\$0.00	NA	0	\$0
	Unavailable	135	\$33,692,653.70	13.46% 0	\$0.00	NA	0	\$0
Total		995	\$249,973,500.09	100% 0	\$0.00		0	\$0
31417AD55	ACACIA FEDERAL SAVINGS BANK	2	\$607,000.00	0.32% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.18% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.16% 0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE	1	\$301,740.00	0.16% 0	\$0.00	NA	0	\$0
	COMPANY							
	ALERUS FINANCIAL	1	\$219,000.00	0.11% 0	\$0.00	NA	0	\$0

\$0

\$0.00

ALLSOUTH FEDERAL CREDIT UNION						
ALTRA FEDERAL CREDIT UNION	5	\$902,600.00	0.47%	\$0.00	NA	\$0
AMARILLO NATIONAL BANK	2	\$366,885.00	0.19%	\$0.00	NA	\$0
AMEGY MORTGAGE	7	\$1,470,300.00	0.77%	\$0.00	NA (0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,260,513.00	0.66%			
AMERICAN BANK	3	\$568,305.02	0.3%	\$0.00	NA () \$0
AMERICAN BANK, N.A.	1	\$159,000.00	0.08%			
AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.12%	\$0.00	NA	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$469,700.00	0.25%	\$0.00	NA	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,000.00	0.26%	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,500.00	0.12%	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$526,000.00	0.28%	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$277,700.00	0.15%	\$0.00	NA	\$0
AMERISAVE MORTGAGE CORPORATION	24	\$7,436,020.00	3.9%	\$0.00	NA	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$223,100.00	0.12%		NA	\$0
ANCHORBANK FSB	11	\$2,235,500.00	1.17%	\$0.00	NA (0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,300.00	0.09%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	4	\$746,911.40	0.39%	\$0.00	NA	\$0
AUBURNBANK	3	\$569,000.00	0.3%	\$0.00	NA () \$0
AURORA BANK FSB	10	\$2,322,450.00	1.22%		NA (0 \$0
AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.16%	\$0.00	NA	
AVIDIA BANK	2	\$440,000.00	0.23%	\$0.00	NA () \$0
BANCORPSOUTH BANK	24	\$5,881,737.15	3.08%			
BANK MUTUAL	7	\$1,452,506.79	0.76%	\$0.00	NA () \$0

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BANK OF AKRON	1	\$165,500.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$563,045.00	0.3%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	12	\$3,585,236.42	1.88%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	3	\$566,950.00	0.3%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$845,500.00	0.44%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$719,800.00	0.38%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,950,000.00	1.02%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	. 0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$429,500.00	0.23%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,010,000.00	0.53%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.21%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$807,000.00	0.42%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	7	\$2,241,000.00	1.17%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$368,000.00	0.19%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	17	\$4,073,956.86	2.14%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	3	\$1,368,000.00	0.72%	0	\$0.00	NA	0	\$0

1	\$198,000.00	0.1%	Λ	\$0.00	NT A		
		0.1 /0	U	\$0.00	NA	O	\$0
1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0
8	\$1,570,470.00	0.82%	0	\$0.00	NA	0	\$0
3	\$675,000.00	0.35%	0	\$0.00	NA	0	\$0
2	\$566,300.00	0.3%	0	\$0.00	NA	0	\$0
1	\$356,800.00	0.19%	0	\$0.00	NA	0	\$0
2	\$463,000.00	0.24%	0	\$0.00	NA	0	\$0
1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0
2	\$420,436.00	0.22%	0	\$0.00	NA	0	\$0
2	\$806,000.00						\$0
3	\$731,100.00	0.38%	0	\$0.00	NA	0	\$0
1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$167,958.95	0.09%	0	\$0.00	NA	0	\$0
1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0
3	\$784,200.00	0.41%	0	\$0.00	NA	O	\$0
2	\$347,335.00	0.18%	0	\$0.00	NA	0	\$0
1	\$201,662.41	0.11%	0	\$0.00	NA	0	\$0
1	\$200,000.00	0.1%	0	\$0.00	NA	O	\$0
14	\$3,388,678.00	1.78%	0	\$0.00	NA	0	\$0
6	\$1,686,850.00	0.88%	0	\$0.00	NA	0	\$0
1	\$201,600.00	0.11%	0	\$0.00	NA	0	\$0
1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0
	8 3 2 1 1 2 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1	8 \$1,570,470.00 3 \$675,000.00 2 \$566,300.00 1 \$356,800.00 2 \$463,000.00 1 \$152,000.00 2 \$420,436.00 2 \$806,000.00 3 \$731,100.00 1 \$167,958.95 1 \$352,000.00 3 \$784,200.00 2 \$347,335.00 1 \$201,662.41 1 \$200,000.00 1 \$3,388,678.00 6 \$1,686,850.00 1 \$201,600.00	8 \$1,570,470.00 0.82% 3 \$675,000.00 0.35% 2 \$566,300.00 0.19% 1 \$356,800.00 0.19% 2 \$463,000.00 0.24% 1 \$152,000.00 0.08% 1 \$232,000.00 0.12% 2 \$420,436.00 0.22% 2 \$806,000.00 0.42% 3 \$731,100.00 0.38% 1 \$180,000.00 0.09% 1 \$167,958.95 0.09% 1 \$352,000.00 0.18% 3 \$784,200.00 0.41% 2 \$347,335.00 0.18% 1 \$201,662.41 0.11% 1 \$200,000.00 0.18% 6 \$1,686,850.00 0.88% 1 \$201,600.00 0.11%	8 \$1,570,470.00 0.82% 0 3 \$675,000.00 0.35% 0 2 \$566,300.00 0.19% 0 1 \$356,800.00 0.19% 0 2 \$463,000.00 0.24% 0 1 \$152,000.00 0.08% 0 1 \$232,000.00 0.12% 0 2 \$420,436.00 0.22% 0 2 \$806,000.00 0.42% 0 3 \$731,100.00 0.38% 0 1 \$180,000.00 0.09% 0 1 \$167,958.95 0.09% 0 1 \$352,000.00 0.18% 0 2 \$347,335.00 0.18% 0 2 \$347,335.00 0.18% 0 1 \$201,662.41 0.11% 0 1 \$200,000.00 0.18% 0 1 \$201,662.41 0.11% 0 6 \$1,686,850.00 0.88% 0 1 \$201,600.00 0.11% 0	8 \$1,570,470.00 0.82% 0 \$0.00 3 \$675,000.00 0.35% 0 \$0.00 2 \$566,300.00 0.19% 0 \$0.00 1 \$356,800.00 0.19% 0 \$0.00 2 \$463,000.00 0.24% 0 \$0.00 1 \$152,000.00 0.08% 0 \$0.00 2 \$420,000.00 0.12% 0 \$0.00 2 \$420,436.00 0.22% 0 \$0.00 2 \$806,000.00 0.42% 0 \$0.00 3 \$731,100.00 0.38% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$167,958.95 0.09% 0 \$0.00 3 \$784,200.00 0.18% 0 \$0.00 2 \$347,335.00 0.18% 0 \$0.00 1 \$201,662.41 0.11% 0 \$0.00 14 \$3,388,678.00 1.78% 0 \$0.00 1 \$201,600.00 0.88% 0 \$0.00 1 \$201,600.00 0.88% 0 \$0.00	8 \$1,570,470.00	8 \$1,570,470.00 0.82% 0 \$0.00 NA 0 3 \$675,000.00 0.35% 0 \$0.00 NA 0 2 \$566,300.00 0.3% 0 \$0.00 NA 0 1 \$356,800.00 0.19% 0 \$0.00 NA 0 2 \$463,000.00 0.24% 0 \$0.00 NA 0 1 \$152,000.00 0.08% 0 \$0.00 NA 0 1 \$232,000.00 0.12% 0 \$0.00 NA 0 2 \$420,436.00 0.22% 0 \$0.00 NA 0 2 \$806,000.00 0.42% 0 \$0.00 NA 0 3 \$731,100.00 0.38% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 1 \$167,958.95 0.09% 0 \$0.00 NA 0 3 \$784,200.00 0.41% 0 \$0.00 NA 0 1 \$201,662.41 0.11% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 1 \$200,000.00 0.88% 0 \$0.00 NA 0

FIDELITY HOMESTEAD SAVINGS BANK								
FINANCIAL PARTNERS CREDIT UNION	3	\$861,621.83	0.45%	0	\$0.00	NA	0 \$	50
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,015,500.00	0.53%	0	\$0.00	NA	0 \$	\$0
FIRST BANK OF WYOMING	2	\$374,500.00	0.2%	0	\$0.00	NA	0 \$	\$0
FIRST CENTURY BANK	1	\$167,000.00	0.09%	0	\$0.00	NA	0 \$	\$0
FIRST CITIZENS BANK NA	5	\$1,429,819.00	0.75%	0	\$0.00	NA	0 \$	\$0
FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.23%	0	\$0.00	NA	0 \$	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$410,000.00	0.21%	0	\$0.00	NA	0 \$	\$0
FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.09%	0	\$0.00	NA	0 \$	50
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	0.15%	0	\$0.00	NA	0 \$	50
FIRST FEDERAL SAVINGS BANK	2	\$607,907.71	0.32%	0	\$0.00	NA	0 \$	50
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$422,500.00	0.22%	0	\$0.00	NA	0 5	50
FIRST HAWAIIAN BANK	1	\$283,200.00	0.15%	0	\$0.00	NA	0 \$	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$209,100.00	0.11%	0	\$0.00	NA	0 \$	\$0
FIRST INTERSTATE BANK	10	\$2,303,700.00	1.21%	0	\$0.00	NA	0 \$	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0 \$	60
FIRST MINNESOTA BANK	1	\$244,500.00	0.13%	0	\$0.00	NA	0 \$	60
FIRST MORTGAGE COMPANY, L.L.C.	4	\$980,700.00	0.51%	0	\$0.00	NA	0 \$	50
FIRST NATIONAL BANK	1	\$199,170.56	0.1%	0	\$0.00	NA	0 \$	60
FIRST NATIONAL	1	\$179,234.94	0.09%	0	\$0.00	NA	0 \$	50

BANK ALASKA						
FIRST NATIONAL						
BANK AND TRUST COMPANY	1	\$211,500.00	0.11%	\$0.00	NAC	\$0
FIRST NATIONAL	1	ф100 000 00	0.100	ф0.00	N/A (C	Φ0
BANK OF GILLETTI	Ξ 1	\$188,000.00	0.1%	\$0.00	NAC	\$0
FIRST NATIONAL BANK OF WATERLO	00 1	\$236,150.00	0.12%	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$270,000.00	0.14%	\$0.00	NA	\$0
FIRST PLACE BANK	X 24	\$6,527,290.00	3.42%	\$0.00	NAC	\$0
FIRST UNITED BAN	K 1	\$235,000.00	0.12%	\$0.00	NA 0	\$0
FORUM CREDIT UNION	1	\$181,000.00	0.09%	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	\$0
FULTON BANK	2	\$834,000.00	0.44%	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	5	\$902,300.00	0.47%	\$0.00	NA	\$0
GECU	1	\$227,700.00	0.12%	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$275,100.00	0.14%	\$0.00	NA	\$0
GOLDEN BELT BAN FSA	NK, 2	\$447,500.00	0.23%	\$0.00	NA 0	\$0
GRAFTON SUBURBAN CREDIT UNION	Γ 1	\$150,000.00	0.08%	\$0.00	NA	\$0
GRANITE STATE CREDIT UNION	2	\$366,000.00	0.19%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.11%	\$0.00	NA	\$0
GREATER SPRINGFIELD CREI UNION	OIT 1	\$246,800.00	0.13%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	3	\$664,700.00	0.35%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,034,550.00	0.54%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$250,000.00	0.13%	\$0.00	NA	\$0
HAMPDEN BANK	1	\$195,000.00	0.1%	\$0.00	NA 0	\$0
HAWAII NATIONAL BANK	1	\$232,000.00	0.12%	\$0.00	NA	\$0
HAWTHORN BANK	1	\$221,000.00	0.12%	\$0.00	NA C	\$0
	1	\$190,800.00			1	
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HOME FEDERAL BANK								
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	3	\$895,000.00	0.47%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC.	1	\$295,750.00	0.16%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$474,100.00	0.25%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	4	\$848,360.00	0.44%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$246,500.00	0.13%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	6	\$1,752,600.00	0.92%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$268,700.00	0.14%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$563,300.00	0.3%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	8	\$2,377,000.00	1.25%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$212,610.42	0.11%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$600,500.00	0.31%	0	\$0.00	NA	0	\$0
MARINE BANK	4	\$792,628.75	0.42%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$310,400.00	0.16%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$995,000.00	0.52%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,470.00	0.1%	0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$494,750.00	0.26%	0	\$0.00	NA	0	\$0
	2	\$674,000.00	0.35%	0	\$0.00	NA	0	\$0

MERIWEST MORTGAGE COMPANY, LLC						
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.12% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.13% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$452,100.00	0.24% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$295,900.00	0.16% 0	\$0.00	NA (0 \$0
MISSOURI CREDIT UNION	2	\$405,800.00	0.21% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	2	\$351,500.00	0.18% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$290,000.00	0.15% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$587,000.00	0.31% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$326,000.00	0.17% 0	\$0.00	NA (0 \$0
MT. MCKINLEY BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$216,800.00	0.11% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.09% 0	\$0.00	NA (0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1% 0	\$0.00	NA(0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	0.15% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$909,484.00	0.48% 0	\$0.00	NA (0 \$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,394,000.00	0.73% 0	\$0.00	NA (0 \$0
NORTHWESTERN MORTGAGE COMPANY	4	\$994,830.00	0.52% 0	\$0.00	NA (0 \$0
NORWOOD COOPERATIVE BANK	2	\$395,000.00	0.21% 0	\$0.00	NA	0 \$0
NRL FEDERAL	3	\$987,000.00	0.52% 0	\$0.00	NA (0 \$0

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CREDIT UNION								
NUMARK CREDIT UNION	2	\$485,000.00	0.25%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	4	\$1,053,800.00	0.55%	0	\$0.00	NA	0	\$0
OAK BANK	3	\$781,400.00	0.41%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	3	\$728,456.00	0.38%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$666,400.00	0.35%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$1,343,000.00	0.7%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	11	\$2,589,399.56	1.36%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	5	\$1,181,750.00	0.62%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,250.00	0.09%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$886,214.59	0.46%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$579,000.00	0.3%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$1,016,800.00	0.53%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,700.00	0.08%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	7	\$1,916,000.00	1%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	5	\$1,046,253.50	0.55%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$676,600.00	0.35%	0	\$0.00	NA	0	\$0

JK 3	\$841,330.00	0.44% 0	\$0.00	NA 0	\$0
EDIT 3	\$596,050.00	0.31%	\$0.00	NA 0	\$0
L 1	\$189,000.00	0.1% 0	\$0.00	NA 0	\$0
ST 1	\$204,000.00	0.11% 0	\$0.00	NA 0	\$0
AIN 2	\$399,976.00	0.21% 0	\$0.00	NA 0	\$0
1	\$200,000.00	0.1%	\$0.00	NA 0	\$0
ANK 1	\$150,500.00	0.08% 0	\$0.00	NA 0	\$0
TON 1	\$188,000.00	0.1% 0	\$0.00	NA 0	\$0
NTY 4	\$1,220,261.22	0.64% 0	\$0.00	NA 0	\$0
')	\$410,000.00	0.21% 0	\$0.00	NA 0	\$0
OF 3	\$752,000.00	0.39% 0	\$0.00	NA 0	\$0
	\$257,000.00	0.13% 0	\$0.00	NA 0	\$0
EDIT 1	\$160,000.00	0.08% 0	\$0.00	NA 0	\$0
1	\$272,500.00	0.14% 0	\$0.00	NA 0	\$0
1	\$198,000.00	0.1% 0	\$0.00	NA 0	\$0
-	\$425,800.00	0.22% 0	\$0.00	NA 0	\$0
2	\$427,184.40	0.22% 0	\$0.00	NA 0	\$0
GS 1	\$227,200.00	0.12% 0	\$0.00	NA 0	\$0
ГҮ 1	\$176,176.81	0.09% 0	\$0.00	NA 0	\$0
2	\$342,500.00	0.18% 0	\$0.00	NA 0	\$0
CRAL 1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0
1	\$345,000.00	0.18% 0	\$0.00	NAC	\$0
	EDIT 3 L 1 ST 1 AIN 2 C, 1 ANK 1 HON 1 NTY 4 HON 2 OF 3 I 1 EDIT 1 EDIT 1 T 1 KK, A GS 2 GS 1 TY 1 2 ERAL 1	EDIT 3 \$596,050.00 L 1 \$189,000.00 ST 1 \$204,000.00 AIN 2 \$399,976.00 C 1 \$200,000.00 ANK 1 \$150,500.00 ION 1 \$188,000.00 NTY 4 \$1,220,261.22 ION 2 \$410,000.00 OF 3 \$752,000.00 I 1 \$257,000.00 EDIT 1 \$160,000.00 EDIT 1 \$160,000.00 T 1 \$198,000.00 T 1 \$198,000.00 T 2 \$425,800.00 IX, A GS 2 \$425,800.00 IX, A GS 2 \$427,184.40 GS 1 \$227,200.00 TY 1 \$176,176.81 2 \$342,500.00 ERAL 1 \$200,000.00	EDIT 3 \$596,050.00 0.31% 0 L 1 \$189,000.00 0.11% 0 ST 1 \$204,000.00 0.11% 0 ST 1 \$200,000.00 0.11% 0 ANK 1 \$150,500.00 0.08% 0 HON 1 \$188,000.00 0.1% 0 NTY 4 \$1,220,261.22 0.64% 0 OF 3 \$752,000.00 0.39% 0 L 1 \$257,000.00 0.39% 0 EDIT 1 \$160,000.00 0.13% 0 EDIT 1 \$160,000.00 0.14% 0 T 1 \$198,000.00 0.14% 0 T 1 \$198,000.00 0.14% 0 T 1 \$198,000.00 0.12% 0 GS 2 \$425,800.00 0.22% 0 GS 1 \$227,200.00 0.12% 0 TY 1 \$176,176.81 0.09% 0 ERAL 1 \$200,000.00 0.1% 0	EDIT 3 \$596,050.00 0.31% 0 \$0.00 L 1 \$189,000.00 0.11% 0 \$0.00 ST 1 \$204,000.00 0.11% 0 \$0.00 ANK 2 \$399,976.00 0.21% 0 \$0.00 ANK 1 \$150,500.00 0.08% 0 \$0.00 HON 1 \$188,000.00 0.1% 0 \$0.00 NTY 4 \$1,220,261.22 0.64% 0 \$0.00 EDIT 1 \$257,000.00 0.39% 0 \$0.00 EDIT 1 \$160,000.00 0.13% 0 \$0.00 EDIT 1 \$160,000.00 0.14% 0 \$0.00 T 1 \$198,000.00 0.14% 0 \$0.00 T 1 \$198,000.00 0.14% 0 \$0.00 T 2 \$427,184.40 0.22% 0 \$0.00 TY 1 \$176,176.81 0.09% 0 \$0.00 ERAL 1 \$200,000.00 0.18% 0 \$0.00	EDIT 3 \$596,050.00 0.31% 0 \$0.00 NA 0 L 1 \$189,000.00 0.1% 0 \$0.00 NA 0 ST 1 \$204,000.00 0.11% 0 \$0.00 NA 0 ST 1 \$204,000.00 0.11% 0 \$0.00 NA 0 ST 1 \$200,000.00 0.21% 0 \$0.00 NA 0 ANK 1 \$150,500.00 0.08% 0 \$0.00 NA 0 ANK 1 \$150,500.00 0.08% 0 \$0.00 NA 0 NTY 4 \$1,220,261.22 0.64% 0 \$0.00 NA 0 OF 3 \$752,000.00 0.39% 0 \$0.00 NA 0 EDIT 1 \$160,000.00 0.13% 0 \$0.00 NA 0 EDIT 1 \$160,000.00 0.14% 0 \$0.00 NA 0 EDIT 1 \$198,000.00 0.14% 0 \$0.00 NA 0 T 1 \$198,000.00 0.14% 0 \$0.00 NA 0 SKA 2 \$425,800.00 0.22% 0 \$0.00 NA 0 TY 1 \$176,176.81 0.09% 0 \$0.00 NA 0 ERAL 1 \$200,000.00 0.18% 0 \$0.00 NA 0 SRAL 1 \$200,000.00 0.18% 0 \$0.00 NA 0

STATE BANK OF LINCOLN						
STEARNS LENDING, INC.	1	\$202,500.00	0.11%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$710,400.00	0.37%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	13	\$2,791,378.00	1.46%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA	\$0
SWBC MORTGAGE	3	\$567,500.00	0.3%	\$0.00	NA	\$0
TALMER BANK & TRUST	1	\$384,000.00	0.2%	\$0.00	NA	\$0
TELCOM CREDIT UNION	1	\$171,600.00	0.09%	\$0.00	NA	\$0
TEXAS BANK	1	\$164,000.00	0.09% (\$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	2	\$411,000.00	0.22%	\$0.00	NA	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$335,500.00	0.18%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	2	\$395,000.00	0.21%	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	1	\$226,900.00	0.12%	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$825,000.00	0.43%	\$0.00	NA	\$0
THE PARK BANK	4	\$780,151.00	0.41% (\$0.00	NA (\$0
THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.12%	\$0.00	NA	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$191,600.00	0.1%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	5	\$1,403,782.16	0.74%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$480,000.00	0.25%	\$0.00	NA	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$185,500.00	0.1%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$196,840.00	0.1%	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$472,500.00	0.25%	\$0.00	NA	\$0
UMPQUA BANK	4	\$1,239,000.00	0.65% (\$0.00	NA (\$0
	2	\$576,000.00	0.3%	\$0.00	NA	\$0

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UNITED BANK OF

	UNITED COMMUNITY BANK	4	\$873,254.93	0.46% 0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$225,700.00	0.12% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$271,500.00	0.14% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$361,000.00	0.19% 0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$728,000.00	0.38% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$631,000.00	0.33% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$310,000.00	0.16% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$337,400.00	0.18% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$1,132,945.00	0.59% 0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.15% 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$226,000.00	0.12% 0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.22% 0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$218,692.00	0.11% 0	\$0.00	NA	0	\$0
	Unavailable	135	\$33,928,379.89	17.87% 0	\$0.00	NA	0	\$0
Total		780	\$190,768,749.27	100% 0	\$0.00		0	\$0
31417AD63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$5,958,003.00	22.1% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	42	\$9,949,980.00	36.92% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	14	\$3,841,300.00	14.25% 0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$247,262.98	0.92% 0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$275,000.00	1.02% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,408,054.55	5.22% 0	\$0.00	NA	0	\$0
						11	128	

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	MIDFIRST BANK	2	\$685,700.00	2.54%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$300,968.00	1.12%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$168,000.00	0.62%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$253,760.00	0.94%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$239,004.67	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,626,200.00	13.46%	0	\$0.00	NA	0	\$0
Total		106	\$26,953,233.20	100%	0	\$0.00		0	\$0
31417AD71	BELLCO CREDIT UNION	1	\$269,375.25	1.29%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$310,228.22	1.48%	O	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$197,569.43	0.94%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$312,478.50	1.49%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$374,038.69	1.79%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$629,908.88	3.01%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$200,349.54	0.96%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,371,238.43	11.32%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$700,284.99	3.34%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	24	\$5,353,790.77	25.56%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	39	\$8,935,842.80	42.66%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$652,616.46	3.12%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$173,691.20	0.83%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$465,886.93	2.21%	0	\$0.00	NA	0	\$0
Total		86	\$20,947,300.09	100%	0	\$0.00		0	\$0
31417AD89	ALASKA USA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$369,600.00	0.15%	0	\$0.00	NA	0	\$0

AMARILLO NATIONAL BANK	2	\$639,500.00	0.26%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	3	\$729,250.00	0.3%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$881,001.33	0.36%					\$0
AMERICAN BANK, N.A.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$528,000.00	0.22%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$519,200.00	0.21%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$362,000.00	0.15%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	12	\$3,291,169.47	1.35%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	4	\$946,900.00	0.39%	0	\$0.00	NA	0	\$0
ANDREWS FEDERAL CREDIT UNION	1	\$248,973.69	0.1%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	42	\$10,076,382.72	4.14%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$910,000.00	0.37%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	4	\$1,081,000.00	0.44%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$490,186.43	0.2%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,853.68	0.12%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$287,842.49	0.12%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	19	\$4,964,733.00	2.04%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$404,757.35	0.17%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	42	\$11,389,823.25	4.68%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00			
0111011								

BANKNEWPORT	1	\$181,000.00	0.07%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$412,300.44	0.17%	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$868,200.00	0.36%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$330,500.00	0.14%	\$0.00	NA	\$0
BETTER BANKS	1	\$227,000.00	0.09%	\$0.00	NA (\$0
BRYN MAWR TRUST COMPANY THE	3	\$715,000.00	0.29%	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$685,000.00	0.28%	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	9	\$2,488,288.12	1.02%	\$0.00	NA	\$0
CARROLLTON BANK	1	\$238,000.00	0.1%		NA (50 \$0
CASHCALL, INC.	7	\$1,667,000.00	0.68%	\$0.00	NA (0 \$0
CENTENNIAL LENDING, LLC	2	\$435,000.00	0.18%	\$0.00	NA	\$0
CENTRAL BANK ILLINOIS	1	\$258,400.00	0.11%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	10	\$2,109,979.32	0.87% (\$0.00	NA	\$0
CHARLES RIVER BANK	1	\$176,800.00	0.07%	\$0.00	NA	\$0
CHEMICAL BANK	1	\$218,000.00	0.09%	\$0.00	NA (\$0
CITIZENS 1ST BANK	1	\$260,000.00	0.11%	\$0.00	NA (\$0
CITIZENS BANK	1	\$200,000.00	0.08%	\$0.00	NA (\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$769,896.00	0.32%	\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.09%	\$0.00	NA	\$0
CLINTON SAVINGS BANK	1	\$198,000.00	0.08%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	3	\$719,837.10	0.3%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	4	\$1,277,600.00	0.52%	\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$206,400.00	0.08%	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION	1	\$178,265.16	0.07%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$638,115.08	0.26%	\$0.00	NA	\$0

DEXTER CREDIT UNION	1							1
0111011	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	10	\$2,174,695.56	0.89%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,699,300.00	0.7%	0	\$0.00			
DUPAGE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,513,600.00	0.62%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$350,400.00	0.14%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,040,450.00	0.84%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	18	\$4,882,600.00	2%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$748,350.00	0.31%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$975,500.00	0.4%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$196,797.04	0.08%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	4	\$885,984.33	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,203,819.00	0.49%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$549,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,307,840.00	0.54%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$194,250.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE	12	\$3,255,910.00	1.34%	0	\$0.00	NA	0	\$0
COMPANY, L.L.C.							ш	
	DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY ENVOY MORTGAGE, LTD. EVANS BANK, NATIONAL ASSOCIATION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST KEYSTONE COMMUNITY BANK FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK	DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY ENVOY MORTGAGE, LTD. EVANS BANK, NATIONAL ASSOCIATION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK A FIRST KEYSTONE COMMUNITY BANK BIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK FIRST MINNESOTA BANK 1	DUBUQUE BANK AND TRUST COMPANY 6 \$1,699,300.00 DUPAGE CREDIT UNION 1 \$229,000.00 DURANT BANK AND TRUST COMPANY 6 \$1,513,600.00 ENVOY MORTGAGE, LTD. 1 \$350,400.00 EVANS BANK, NATIONAL 1 \$374,000.00 ASSOCIATION 2 \$2,040,450.00 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE 8 \$2,040,450.00 FAA CREDIT UNION 1 \$195,000.00 FARMERS BANK & TRUST 18 \$4,882,600.00 FIRST CENTURY BANK, NA 1 \$175,000.00 FIRST CENTURY BANK, NA 1 \$175,000.00 FIRST CITIZENS BANK NA 4 \$975,500.00 FIRST CLOVER LEAF BANK 1 \$196,797.04 FIRST COMMUNITY CREDIT UNION 4 \$885,984.33 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 5 \$1,203,819.00 FIRST KEYSTONE COMMUNITY BANK 1 \$180,000.00 FIRST KEYSTONE COMMUNITY BANK 1 \$180,000.00 FIRST MERIT MORTGAGE CORPORATION 5 \$1,307,840.00 FIRS	DUBUQUE BANK AND TRUST COMPANY 6 \$1,699,300.00 0.7% DUPAGE CREDIT UNION 1 \$229,000.00 0.09% DURANT BANK AND TRUST COMPANY 6 \$1,513,600.00 0.62% ENVOY MORTGAGE, LTD. 1 \$350,400.00 0.14% EVANS BANK, NATIONAL ASSOCIATION 1 \$374,000.00 0.15% EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE 8 \$2,040,450.00 0.84% FARMERS BANK & TRUST 18 \$4,882,600.00 2% FIDELITY BANK MORTGAGE 3 \$748,350.00 0.31% FIRST CENTURY BANK, NA 1 \$175,000.00 0.07% FIRST CITIZENS BANK NA 4 \$975,500.00 0.4% FIRST CLOVER LEAF BANK 1 \$196,797.04 0.08% FIRST COMMUNITY CREDIT UNION 4 \$885,984.33 0.36% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 5 \$1,203,819.00 0.49% FIRST KEYSTONE COMMUNITY BANK 1 \$180,000.00 0.07% FIRST MERIT MORTGAGE 5 \$1,307,840.00 0.54% <td>DUBUQUE BANK AND TRUST COMPANY 6 \$1,699,300.00 0.7% 0 DUPAGE CREDIT UNION 1 \$229,000.00 0.09% 0 DURANT BANK AND TRUST COMPANY 6 \$1,513,600.00 0.62% 0 ENVOY MORTGAGE, LTD. 1 \$350,400.00 0.14% 0 EVANS BANK, NATIONAL ASSOCIATION 1 \$374,000.00 0.15% 0 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE 8 \$2,040,450.00 0.84% 0 FARMERS BANK & TRUST 18 \$4,882,600.00 2% 0 FIDELITY BANK MORTGAGE 3 \$748,350.00 0.31% 0 FIRST CENTURY BANK, NA 1 \$175,000.00 0.07% 0 FIRST CITIZENS BANK NA 4 \$975,500.00 0.4% 0 FIRST CLOVER LEAF BANK 1 \$196,797.04 0.08% 0 FIRST COMMUNITY CREDIT UNION 4 \$885,984.33 0.36% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 5 \$1,203,819.00 0.49% 0 FIRST INTERSTATE BANK 3 \$549,000.00 0.07% 0 FIRST KEYSTONE COMMUNITY BANK 1 \$180,000.00</td> <td>DUBUQUE BANK AND TRUST COMPANY 6 \$1,699,300.00 0.7% 0 \$0.00 DUPAGE CREDIT UNION 1 \$229,000.00 0.09% 0 \$0.00 DURANT BANK AND TRUST COMPANY 6 \$1,513,600.00 0.62% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$350,400.00 0.14% 0 \$0.00 EVANS BANK, NATIONAL ASSOCIATION 1 \$374,000.00 0.15% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE 8 \$2,040,450.00 0.84% 0 \$0.00 FARMERS BANK & TRUST 18 \$4,882,600.00 2% 0 \$0.00 FARMERS BANK & TRUST 18 \$4,882,600.00 2% 0 \$0.00 FIRST CENTURY BANK, NA 1 \$175,000.00 0.07% 0 \$0.00 FIRST CITIZENS BANK NA 4 \$975,500.00 0.4% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$196,797.04 0.08% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 5 \$1,203,819.00 0.49% 0 \$0.00 FIRST KEYSTONE COMMUNITY BANK 1 \$180,000.00</td> <td>DUBUQUE BANK AND TRUST COMPANY 6 \$1,699,300.00 0.7% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$229,000.00 0.09% 0 \$0.00 NA DURANT BANK AND TRUST COMPANY 6 \$1,513,600.00 0.62% 0 \$0.00 NA ENVOY MORTGAGE, LTD. 1 \$350,400.00 0.14% 0 \$0.00 NA EVANS BANK, NATIONAL 1 \$374,000.00 0.15% 0 \$0.00 NA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE 8 \$2,040,450.00 0.84% 0 \$0.00 NA FAA CREDIT UNION 1 \$195,000.00 0.08% 0 \$0.00 NA FARMERS BANK & TRUST 18 \$4,882,600.00 2% 0 \$0.00 NA FIRST CENTURY BANK, NA 1 \$175,000.00 0.07% 0 \$0.00 NA FIRST CENTURY BANK, NA 1 \$196,797.04 0.08% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION 4 \$885,984.33 0.36% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD</td> <td>DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION 1 \$229,000.00 0.09% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 6 \$1,513,600.00 0.62% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. EVANS BANK, NATIONAL EVANS BANK, NATIONAL EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION FARMERS BANK & 18 \$4,882,600.00 0.84% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA FIRST CITIZENS BANK, NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST KEYSTONE COMMUNITY BANK FIRST MENTE MORTGAGE FIRST MINNESOTA</td>	DUBUQUE BANK AND TRUST COMPANY 6 \$1,699,300.00 0.7% 0 DUPAGE CREDIT UNION 1 \$229,000.00 0.09% 0 DURANT BANK AND TRUST COMPANY 6 \$1,513,600.00 0.62% 0 ENVOY MORTGAGE, LTD. 1 \$350,400.00 0.14% 0 EVANS BANK, NATIONAL ASSOCIATION 1 \$374,000.00 0.15% 0 EXCEL MORTGAGE SERVICING, INC. 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DBA IMPAC MORTGAGE 8 \$2,040,450.00 0.84% 0 \$0.00 FARMERS BANK & TRUST 18 \$4,882,600.00 2% 0 \$0.00 FARMERS BANK & TRUST 18 \$4,882,600.00 2% 0 \$0.00 FIRST CENTURY BANK, NA 1 \$175,000.00 0.07% 0 \$0.00 FIRST CITIZENS BANK NA 4 \$975,500.00 0.4% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$196,797.04 0.08% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 5 \$1,203,819.00 0.49% 0 \$0.00 FIRST KEYSTONE COMMUNITY BANK 1 \$180,000.00	DUBUQUE BANK AND TRUST COMPANY 6 \$1,699,300.00 0.7% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$229,000.00 0.09% 0 \$0.00 NA DURANT BANK AND TRUST COMPANY 6 \$1,513,600.00 0.62% 0 \$0.00 NA ENVOY MORTGAGE, LTD. 1 \$350,400.00 0.14% 0 \$0.00 NA EVANS BANK, NATIONAL 1 \$374,000.00 0.15% 0 \$0.00 NA EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE 8 \$2,040,450.00 0.84% 0 \$0.00 NA FAA CREDIT UNION 1 \$195,000.00 0.08% 0 \$0.00 NA FARMERS BANK & TRUST 18 \$4,882,600.00 2% 0 \$0.00 NA FIRST CENTURY BANK, NA 1 \$175,000.00 0.07% 0 \$0.00 NA FIRST CENTURY BANK, NA 1 \$196,797.04 0.08% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION 4 \$885,984.33 0.36% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION 1 \$229,000.00 0.09% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 6 \$1,513,600.00 0.62% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. EVANS BANK, NATIONAL EVANS BANK, NATIONAL EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION FARMERS BANK & 18 \$4,882,600.00 0.84% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA FIRST CITIZENS BANK, NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST KEYSTONE COMMUNITY BANK FIRST MENTE MORTGAGE FIRST MINNESOTA

FIRST PLACE BANK	22	\$5,381,303.58	2.21%	\$0.00	NA (\$0
FIRST RESIDENTIAL						
MORTGAGE	1	000 000 00	0.12%	\$0.00	NI A	\$0
SERVICES	1	\$288,000.00	0.12%	\$0.00	NA (30
CORPORATION						
FIRST UNITED BANK	1	\$417,000,00	0.170/	\$0.00	NI A	0 00
& TRUST	1	\$417,000.00	0.17%	\$0.00	NA (\$0
FORUM CREDIT	2	¢505,000,00	0.2407	φο οο	NI A	0 00
UNION	2	\$595,000.00	0.24%	\$0.00	NA (\$0
FREEDOM	1	φ2 22 210 0ζ	0.120/	φο οο	NA	φ0
MORTGAGE CORP.	1	\$323,319.06	0.13%	\$0.00	NA (\$0
FREMONT BANK	7	\$1,792,387.89	0.74% (\$0.00	NA (\$0
FULTON BANK	14	\$3,609,907.91	1.48% (\$0.00	NA (\$0
GEO-CORP, INC.	2	\$554,000.00	0.23% (\$0.00	NA (\$0
GRANITE STATE		·				
CREDIT UNION	3	\$667,356.85	0.27%	\$0.00	NA (\$0
GREAT WESTERN				1		
BANK	2	\$693,000.00	0.28%	\$0.00	NA (\$0
GREYLOCK FEDERAL	_					
CREDIT UNION	2	\$424,000.00	0.17%	\$0.00	NA (\$0
GUARANTEED RATE,		*******				
INC.	3	\$1,236,019.27	0.51%	\$0.00	NA (\$0
GUARDIAN						
MORTGAGE	10	\$2,526,150.00	1.04%	\$0.00	NA (\$0
COMPANY INC.						
GUILD MORTGAGE	2	фо з о 000 00	0.246	ф	27.4	φ0
COMPANY	3	\$820,000.00	0.34%	\$0.00	NA (\$0
HEARTLAND BANK	2	\$736,000.00	0.3%	\$0.00	NA (\$0
HOME SAVINGS OF		ф1 277 500 00	0.570	φο οο	27.4	φ0
AMERICA	5	\$1,377,500.00	0.57%	\$0.00	NA (\$0
HONESDALE						
NATIONAL BANK	1	\$190,500.00	0.08%	\$0.00	NA (\$0
THE						
HONOLULU		¢2.42.000.00	0 1407	φο οο	NT A	ΦΩ
HOMELOANS, INC.	1	\$343,000.00	0.14%	\$0.00	NA (\$0
HUDSON VALLEY						
FEDERAL CREDIT	1	\$222,000.00	0.09%	\$0.00	NA (\$0
UNION						1
INVESTORS SAVINGS	2	\$589,000.00	0.24% (\$0.00	NA	\$0
BANK	2	φ <i>5</i> 69,000.00	0.24%	\$0.00	INA (Φ
ISB COMMUNITY	1	\$280,000.00	0.11% (\$0.00	NA (\$0
BANK	1	⊅∠ԾՍ,ՍՍՍ.ՍՍ	0.11%	\$0.00	NA (, \$U
JAMES B. NUTTER	4	\$746,850.00	0.31% (\$0.00	NA	\$0
AND COMPANY	4	φ/+0,650.00	0.51%	\$0.00	INA	, ş0
KINECTA FEDERAL	6	\$1,767,250.00	0.73% (\$0.00	NA (\$0
CREDIT UNION	U	φ1,/0/,230.00	0.73%	\$0.00	NA (, \$U
LAKE FOREST BANK	1	\$216,600.00	0.09% (\$0.00	NA	\$0
& TRUST	1	Ψ210,000.00	0.07/0	φυ.υυ	IVA	΄] Ψ0

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LIBERTY BANK	1	\$195,000.00	0.08%	0 \$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	8	\$2,552,648.57	1.05%	0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$206,625.00	0.08%	0 \$0.00	NA	0	\$0
MAGNA BANK	4	\$1,235,538.12	0.51%	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$356,000.00	0.15%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$812,500.00	0.33%	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$330,439.00	0.14%	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,117,000.00	0.46%	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$360,000.00	0.15%	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,371.87	0.08%	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$267,000.00	0.11%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.07%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	5	\$1,216,900.00	0.5%	\$0.00	NA	0	\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$962,969.64	0.4%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$192,500.00	0.08%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$376,500.00	0.15%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,051,000.00	0.43%	0 \$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,273,214.98	0.93%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$400,600.00	0.16%	\$0.00	NA	0	\$0
OAK BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0

OLD FORT BANKING COMPANY	1	\$320,000.00	0.13%	\$0.00	NA	\$0
OPES ADVISORS, INC	2	\$482,500.00	0.2%	\$0.00	NAC	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	\$0.00	NA	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$582,000.00	0.24%	\$0.00	NA	\$0
PANHANDLE STATE BANK	1	\$189,600.00	0.08%	\$0.00	NA	\$0
PARKSIDE LENDING LLC	1	\$340,300.00	0.14%	\$0.00	NA	\$0
PATELCO CREDIT UNION	2	\$500,000.00	0.21%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$654,390.70	0.27%	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$197,100.00	0.08%	\$0.00	NA	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$916,500.00	0.38%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	1	\$247,000.00	0.1%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$340,000.00	0.14%	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	3	\$754,500.00	0.31%	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$256,000.00	0.11% (\$0.00	NA	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,053,000.00	0.43% (\$0.00	NA	\$0
RABOBANK, N.A.	4	\$1,691,284.63	0.69% (\$0.00	NA 0	\$0
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.09%	\$0.00		
RBC BANK (USA)	1	\$179,253.50	0.07% (\$0.00	NAC	\$0

1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0
1	\$356,250.00	0.15%	0	\$0.00	NA	0	\$0
2	\$400,150.00	0.16%	0	\$0.00	NA	0	\$0
14	\$4,668,500.00	1.92%	0	\$0.00	NA	0	\$0
1	\$185,237.00	0.08%	0	\$0.00	NA	O	\$0
2	\$536,000.00	0.22%	0	\$0.00	NA	0	\$0
3	\$600,591.20	0.25%	0	\$0.00	NA	0	\$0
1	\$628,000.00	0.26%	0	\$0.00	NA	0	\$0
1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0
1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
2	\$485,650.00	0.2%	0	\$0.00	NA	0	\$0
1	\$283,503.10	0.12%	0	\$0.00	NA	0	\$0
3	\$606,000.00	0.25%	0	\$0.00	NA	0	\$0
2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0
3	\$633,715.37	0.26%	0	\$0.00	NA	0	\$0
2	\$377,150.00	0.15%	0	\$0.00	NA	0	\$0
2	\$483,000.00	0.2%	0	\$0.00	NA	0	\$0
10	\$3,026,978.00	1.24%	0	\$0.00	NA	0	\$0
1	\$286,000.00	0.12%	0	\$0.00	NA	0	\$0
	1 2 14 1 1 1 1 1 1 2 2 1 3 3 2 2 2 10 10 10 10 10 10 10 10 10 10 10 10 10	2 \$669,000.00 1 \$356,250.00 2 \$400,150.00 14 \$4,668,500.00 1 \$185,237.00 2 \$536,000.00 3 \$600,591.20 1 \$184,000.00 1 \$184,000.00 1 \$186,500.00 2 \$485,650.00 2 \$4485,650.00 2 \$442,000.00 3 \$633,715.37 2 \$377,150.00 2 \$483,000.00	2 \$669,000.00 0.27% 1 \$356,250.00 0.15% 2 \$400,150.00 0.16% 14 \$4,668,500.00 1.92% 1 \$185,237.00 0.08% 2 \$536,000.00 0.22% 3 \$600,591.20 0.25% 1 \$184,000.00 0.08% 1 \$186,500.00 0.08% 1 \$186,500.00 0.08% 1 \$250,000.00 0.1% 2 \$485,650.00 0.2% 3 \$606,000.00 0.25% 2 \$442,000.00 0.18% 3 \$633,715.37 0.26% 2 \$483,000.00 0.15% 2 \$483,000.00 0.2% 10 \$3,026,978.00 1.24%	2 \$669,000.00 0.27% 0 1 \$356,250.00 0.15% 0 2 \$400,150.00 0.16% 0 14 \$4,668,500.00 1.92% 0 1 \$185,237.00 0.08% 0 2 \$536,000.00 0.22% 0 3 \$600,591.20 0.25% 0 1 \$184,000.00 0.08% 0 1 \$184,000.00 0.08% 0 1 \$186,500.00 0.08% 0 1 \$250,000.00 0.1% 0 2 \$4485,650.00 0.2% 0 3 \$606,000.00 0.25% 0 2 \$442,000.00 0.12% 0 2 \$442,000.00 0.18% 0 2 \$377,150.00 0.18% 0 2 \$483,000.00 0.25% 0 2 \$483,000.00 0.25% 0	2 \$669,000.00 0.27% 0 \$0.00 1 \$356,250.00 0.15% 0 \$0.00 2 \$400,150.00 0.16% 0 \$0.00 14 \$4,668,500.00 1.92% 0 \$0.00 1 \$185,237.00 0.08% 0 \$0.00 2 \$536,000.00 0.22% 0 \$0.00 3 \$6600,591.20 0.25% 0 \$0.00 1 \$184,000.00 0.08% 0 \$0.00 1 \$186,500.00 0.08% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 2 \$485,650.00 0.2% 0 \$0.00 3 \$606,000.00 0.2% 0 \$0.00 2 \$442,000.00 0.18% 0 \$0.00 2 \$442,000.00 0.18% 0 \$0.00 2 \$442,000.00 0.18% 0 \$0.00 2 \$443,503.10 0.12% 0 \$0.00 2 \$443,715.37 0.26% 0 \$0.00 2 \$377,150.00 0.15% 0 \$0.00 2 \$483,000.00 0.2% 0 \$0.00	2 \$669,000.00 0.27% 0 \$0.00 NA 1 \$356,250.00 0.15% 0 \$0.00 NA 2 \$400,150.00 0.16% 0 \$0.00 NA 14 \$4,668,500.00 1.92% 0 \$0.00 NA 1 \$185,237.00 0.08% 0 \$0.00 NA 2 \$536,000.00 0.22% 0 \$0.00 NA 3 \$600,591.20 0.25% 0 \$0.00 NA 1 \$184,000.00 0.08% 0 \$0.00 NA 1 \$184,000.00 0.08% 0 \$0.00 NA 1 \$186,500.00 0.08% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 2 \$448,650.00 0.2% 0 \$0.00 NA 3 \$606,000.00 0.25% 0 \$0.00 NA 2 \$442,000.00 0.18% 0 \$0.00 NA 3 \$633,715.37 0.26% 0 \$0.00 NA 2 \$377,150.00 0.15% 0 \$0.00 NA 2 \$483,000.00 0.2% 0 \$0.00 NA 2 \$483,000.00 0.2% 0 \$0.00 NA	2 \$669,000.00 0.27% 0 \$0.00 NA 0 1 \$356,250.00 0.15% 0 \$0.00 NA 0 2 \$400,150.00 0.16% 0 \$0.00 NA 0 14 \$4,668,500.00 1.92% 0 \$0.00 NA 0 1 \$185,237.00 0.08% 0 \$0.00 NA 0 2 \$536,000.00 0.22% 0 \$0.00 NA 0 3 \$600,591.20 0.25% 0 \$0.00 NA 0 1 \$184,000.00 0.08% 0 \$0.00 NA 0 1 \$184,000.00 0.08% 0 \$0.00 NA 0 1 \$186,500.00 0.08% 0 \$0.00 NA 0 2 \$485,650.00 0.1% 0 \$0.00 NA 0 2 \$485,650.00 0.25% 0 \$0.00 NA 0 3 \$606,000.00 0.28% 0 \$0.00 NA 0 2 \$442,000.00 0.18% 0 \$0.00 NA 0 2 \$442,000.00 0.18% 0 \$0.00 NA 0 2 \$442,000.00 0.18% 0 \$0.00 NA 0 2 \$443,000.00 0.15% 0 \$0.00 NA 0 2 \$443,000.00 0.15% 0 \$0.00 NA 0 2 \$483,000.00 0.25% 0 \$0.00 NA 0 2 \$483,000.00 0.25% 0 \$0.00 NA 0 2 \$483,000.00 0.25% 0 \$0.00 NA 0 2 \$483,000.00 0.28% 0 \$0.00 NA 0 2 \$483,000.00 0.28% 0 \$0.00 NA 0 2 \$483,000.00 0.28% 0 \$0.00 NA 0 2 \$483,000.00 0.28% 0 \$0.00 NA 0

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	TALMER BANK & TRUST						
	TEXAS BANK	1	\$221,000.00	0.09% 0	\$0.00	NA 0	\$0
<u> </u>	THE BANK OF MAINE	1	\$190,800.00	0.08% 0	\$0.00	NA 0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$464,500.00	0.19% 0	\$0.00	NA 0	\$0
	THE CITIZENS BANKING COMPANY	1	\$214,200.00	0.09% 0	\$0.00	NA 0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$196,191.27	0.08% 0	\$0.00	NA 0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,119.55	0.17% 0	\$0.00	NA 0	\$0
	THE PARK BANK	2	\$470,000.00	0.19% 0	\$0.00	NA 0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$265,000.00	0.11% 0	\$0.00	NA 0	\$0
	TOWER FEDERAL CREDIT UNION	21	\$5,103,991.56	2.1% 0	\$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.1% 0	\$0.00	NA 0	\$0
	ULSTER SAVINGS BANK	2	\$559,000.00		\$0.00	NA 0	\$0
<u> </u>	UMPQUA BANK	20	\$5,730,799.85	2.35% 0	\$0.00	NA 0	\$0
	UNITED BANK & TRUST	2	\$734,500.00	0.3% 0	\$0.00	NA 0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$452,397.88	0.19% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	77	\$19,786,823.21	8.13% 0	\$0.00	NA 0	\$0
<u> </u>	VENTURE BANK	2	\$653,500.00	0.27% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,400.00	0.15% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$605,000.00	0.25% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$269,000.00	0.11% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$261,600.00		\$0.00	NA 0	\$0
	Unavailable	210	\$60,909,408.08	25.03% 0	\$0.00	NA 0	\$0
Total		909	\$243,523,087.20	100% 0	\$0.00	0	\$0
31417AD97	ACCESS NATIONAL BANK	1	\$367,000.00	1.13% 0	\$0.00	NA 0	\$(

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$646,000.00	2%	0 \$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	22	\$5,459,442.00	16.86%	0 \$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	15	\$3,720,695.00	11.49%	0 \$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$547,144.59	1.69%	0 \$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$193,000.00	0.6%	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	20	\$4,680,450.00	14.46%	0 \$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$396,000.00	1.22%	0 \$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$417,000.00	1.29%	0 \$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$225,000.00	0.69%	0 \$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$992,012.44	3.06%	0 \$0.00	NA	O	\$0
	STAR FINANCIAL GROUP, INC.	1	\$238,200.00	0.74%	0 \$0.00	NA	0	\$0
	Unavailable	51	\$14,493,541.80	44.77%	0 \$0.00	NA	0	\$0
Total		122	\$32,375,485.83	100%	0 \$0.00		0	\$0
							Ш	
31417ADA4	AMERICAN BANK	1	\$116,963.50	0.95%	0 \$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$1,053,257.40	8.59%	0 \$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$351,988.00	2.87%	·		Ш	\$0
	BANK OF THE WEST	6	\$702,470.00	5.73%	0 \$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$115,855.10	0.95%	0 \$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.98%	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	1%	0 \$0.00	NA	O	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.9%	0 \$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$117,500.00	0.96%	0 \$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$234,500.00	1.91%	\$0.00	NA	0	\$0
	CITIZENS FIRST	6	\$685,820.00	5.59%	0 \$0.00	NA	0	\$0

MORTGAGE				1			<u> </u>
CUSO MORTGAGE, INC.	1	\$112,000.00	0.91%	0 \$0	.00 NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,080.00	0.98%	0 \$0	.00 NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$222,453.00	1.81%	0 \$0	.00 NA	0	\$0
FIRST CITIZENS BANK NA	1	\$115,000.00	0.94%	0 \$0	.00 NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	1.01% (0 \$0	.00 NA	0	\$0
FIRST INTERSTATE BANK	1	\$122,850.00	1% (0 \$0	.00 NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$234,400.00	1.91% (0 \$0	.00 NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$717,934.00	5.86%	0 \$0	.00 NA	0	\$0
FIRST PLACE BANK	1	\$120,750.00	0.99% (0 \$0	.00 NA	0	\$0
FULTON BANK	1	\$111,920.00	0.91%		.00 NA	11	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.95%		.00 NA		\$0
GMFS, LLC	1	\$113,313.59	0.92%	0 \$0	.00 NA	0	\$0
GREAT WESTERN BANK	2	\$233,250.00	1.9% (.00 NA		\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$121,500.00	0.99% (0 \$0	.00 NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.92%	0 \$0	.00 NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.98%	0 \$0	.00 NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.94%	0 \$0	.00 NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.9% (0 \$0	.00 NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	2	\$232,000.00	1.89% (0 \$0	.00 NA	0	\$0
ORRSTOWN BANK	1	\$121,000.00	0.99% (0 \$0	.00 NA	0	\$(
PENNYMAC CORP.	1	\$112,000.00	0.91%		.00 NA	$\boldsymbol{ o}$	\$(
PENNYMAC LOAN SERVICES, LLC	1	\$116,800.00	0.95%		.00 NA		\$(
PENTAGON FEDERAL CREDIT UNION	1	\$110,859.62	0.9%	0 \$0	.00 NA	0	\$0

	RABOBANK, N.A.	2	\$235,500.00	1.92% 0	\$0.00	NA	0	\$0
	REAL ESTATE							
	MORTGAGE	1	\$112,500.00	0.92% 0	\$0.00	NA	0	\$0
	NETWORK INC.						Ш	
	RED CANOE CREDIT	1	\$118,000.00	0.96% 0	\$0.00	NA		\$0
	UNION	1	\$110,000.00	0.90%0	\$0.00	NA	U	φU
	ROYAL CREDIT	1	\$113,771.92	0.93% 0	\$0.00	NA	0	\$0
	UNION	1	\$113,771.72	0.75 /6 0	\$0.00	IVA	Щ	
	S&T BANK	1	\$118,000.00	0.96% 0	\$0.00	NA	0	\$0
	SCHOOLSFIRST							
	FEDERAL CREDIT	1	\$120,000.00	0.98% 0	\$0.00	NA	0	\$0
	UNION						4	
	STOCK YARDS BANK							
	& TRUST CO. DBA	1	ф112 5 00 00	0.020/.0	ΦΩ ΩΩ	NT A		¢ο
	STOCK YARDS BANK		\$113,500.00	0.93% 0	\$0.00	NA	U	\$0
	MORTGAGE COMPANY							
	SWBC MORTGAGE	1	\$114,608.90	0.93% 0	\$0.00	NA	0	\$0
	ULSTER SAVINGS	1	\$114,000.70	0.75 70 0	ψ0.00	IVA		
	BANK	1	\$115,000.00	0.94% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$231,930.48	1.89% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,398,231.20	27.75% 0	\$0.00	NA	0	\$0
kr 4 1		105	\$12,258,256.71	100% 0	\$0.00		0	\$0
Total		100						
Total		100	, , , , , , , ,					
31417ADB2	ASSOCIATED BANK, NA	2	\$285,000.00	2.81% 0	\$0.00	NA	0	\$0
	NA BANCO BILBAO VIZCAYA			2.81% 0 1.29% 0	\$0.00 \$0.00	NA NA		\$0 \$0
	NA BANCO BILBAO VIZCAYA ARGENTARIA		\$285,000.00		·			
	NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		\$285,000.00 \$130,897.00	1.29% 0	\$0.00	NA	0	\$0
	NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY	1	\$285,000.00 \$130,897.00 \$127,842.61	1.29% 0 1.26% 0	\$0.00	NA NA	0	\$0 \$0
	NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BANK OF THE WEST	1 1 2	\$285,000.00 \$130,897.00 \$127,842.61 \$270,500.00	1.29% 0 1.26% 0 2.67% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0 \$0 \$0
	NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BANK OF THE WEST BANNER BANK	1	\$285,000.00 \$130,897.00 \$127,842.61 \$270,500.00 \$288,000.00	1.29% 0 1.26% 0 2.67% 0 2.84% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0 \$0 \$0 \$0
	NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BANK OF THE WEST BANNER BANK CASTLE & COOKE	1 1 2	\$285,000.00 \$130,897.00 \$127,842.61 \$270,500.00	1.29% 0 1.26% 0 2.67% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0 \$0 \$0
	NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BANK OF THE WEST BANNER BANK	1 1 2	\$285,000.00 \$130,897.00 \$127,842.61 \$270,500.00 \$288,000.00	1.29% 0 1.26% 0 2.67% 0 2.84% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0 \$0 \$0 \$0
	NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BANK OF THE WEST BANNER BANK CASTLE & COOKE MORTGAGE, LLC	1 1 2	\$285,000.00 \$130,897.00 \$127,842.61 \$270,500.00 \$288,000.00	1.29% 0 1.26% 0 2.67% 0 2.84% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0 \$0 \$0 \$0
	NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BANK OF THE WEST BANNER BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL	1 1 2	\$285,000.00 \$130,897.00 \$127,842.61 \$270,500.00 \$288,000.00 \$144,115.00	1.29% 0 1.26% 0 2.67% 0 2.84% 0 1.42% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0 \$0 \$0 \$0
	NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BANK OF THE WEST BANNER BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE	1 1 2	\$285,000.00 \$130,897.00 \$127,842.61 \$270,500.00 \$288,000.00 \$144,115.00	1.29% 0 1.26% 0 2.67% 0 2.84% 0 1.42% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0 \$0 \$0 \$0
	NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BANK OF THE WEST BANNER BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY	1 1 2	\$285,000.00 \$130,897.00 \$127,842.61 \$270,500.00 \$288,000.00 \$144,115.00 \$146,400.00	1.29% 0 1.26% 0 2.67% 0 2.84% 0 1.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0
	NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BANK OF THE WEST BANNER BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY DENALI STATE BANK	1 1 2	\$285,000.00 \$130,897.00 \$127,842.61 \$270,500.00 \$288,000.00 \$144,115.00 \$146,400.00	1.29% 0 1.26% 0 2.67% 0 2.84% 0 1.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0
	NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BANK OF THE WEST BANNER BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT	1 1 2	\$285,000.00 \$130,897.00 \$127,842.61 \$270,500.00 \$288,000.00 \$144,115.00 \$146,400.00 \$130,000.00 \$137,580.63	1.29% 0 1.26% 0 2.67% 0 2.84% 0 1.42% 0 1.45% 0 1.36% 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
	NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BANK OF THE WEST BANNER BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1 1 2	\$285,000.00 \$130,897.00 \$127,842.61 \$270,500.00 \$288,000.00 \$144,115.00 \$146,400.00 \$130,000.00	1.29% 0 1.26% 0 2.67% 0 2.84% 0 1.42% 0 1.45% 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 \$0 \$0
	NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BANK OF THE WEST BANNER BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DURANT BANK AND	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$285,000.00 \$130,897.00 \$127,842.61 \$270,500.00 \$288,000.00 \$144,115.00 \$146,400.00 \$130,000.00 \$137,580.63 \$132,000.00	1.29% 0 1.26% 0 2.67% 0 2.84% 0 1.42% 0 1.45% 0 1.36% 0 1.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
	NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BANK OF THE WEST BANNER BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY	1 1 2	\$285,000.00 \$130,897.00 \$127,842.61 \$270,500.00 \$288,000.00 \$144,115.00 \$146,400.00 \$130,000.00 \$137,580.63 \$132,000.00 \$400,109.00	1.29% 0 1.26% 0 2.67% 0 2.84% 0 1.42% 0 1.45% 0 1.36% 0 1.36% 0 3.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BANK OF THE WEST BANNER BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DURANT BANK AND	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$285,000.00 \$130,897.00 \$127,842.61 \$270,500.00 \$288,000.00 \$144,115.00 \$146,400.00 \$130,000.00 \$137,580.63 \$132,000.00	1.29% 0 1.26% 0 2.67% 0 2.84% 0 1.42% 0 1.45% 0 1.36% 0 1.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0

SAVINGS BANK						
FIRST CITIZENS	2	\$276,420.00	2.73%	0 \$0.00	NA (\$0
BANK NA	۷	\$470 ,4 40.00	2.13%	U \$0.00	INA	J şu
FIRST FEDERAL						
BANK OF THE	1	\$128,000.00	1.26%	0 \$0.00	NA (\$0
MIDWEST						
FIRST INTERSTAT	E 2	\$284,900.00	2.81%	0 \$0.00	NA (\$0
BANK	۷	\$40 4 ,300.00	2.0170	U \$0.00	11/71	J φυ
FIRST MERIT	_					1
MORTGAGE	1	\$143,822.94	1.42%	0 \$0.00	NA (\$0
CORPORATION						
FIRST MORTGAGE	Ε 1	\$125 020 00	1.34%	00.00	NA (\$0
COMPANY, L.L.C.	1	\$135,920.00	1.34%	0 \$0.00	NA ()
FIRST MORTGAGE	3	φ12C 202 00	1 050	φο οο	NI A	Φ0
CORPORATION		\$126,203.00	1.25%	0 \$0.00	NA (\$0
FIRST UNITED BA	NK 1	\$125,600.00	1.24%	0 \$0.00	NA () \$0
GMFS, LLC	1	\$126,943.72			1	1
GREYLOCK FEDER	RAI					
CREDIT UNION	1	\$137,750.00	1.36%	0 \$0.00	NA (\$0
GUARDIAN CREDI	IТ	-				
UNION	1	\$135,000.00	1.33%	0 \$0.00	NA (\$0
						+
HERGET BANK,		¢122 000 00	1 20%	^l ¢0.00	NI A	_
NATIONAL	1	\$132,000.00	1.3%	0 \$0.00	NA (\$0
ASSOCIATION HOME SAVINGS						+
HOME SAVINGS		\$1.42.000.00	1 10%	^ _{\$0.00}	NTA (_
BANK OF	1	\$142,000.00	1.4%	0 \$0.00	NA (\$0
ALBEMARLE SSB					1	-
MI FINANCIAL	1	\$126,487.54	1.25%	0 \$0.00	NA (\$0
CORPORATION				<u> </u>		
MID-HUDSON		*: ** 000 00	: 2021	\$0.00]	
VALLEY FEDERAL		\$129,883.00	1.28%	0 \$0.00	NA (\$0
CREDIT UNION						
MIDLAND STATES	$S \mid 1$	\$142,500.00	1.41%	\$0.00	NA (\$0
BANK	-	Ψ1-12-90-00-00-	1.11,0	Ψ0.02	1112	, , ,
MIDWEST	1	\$133,600.00	1.32%	0 \$0.00	NA (\$0
COMMUNITY BAN	ıK ,	Ψ133,000.00	1.32 /0	υ ψυ.υυ	1771) ψυ
MORTGAGE						
SOLUTIONS OF CO), 1	\$133,500.00	1.32%	0 \$0.00	NA (\$0
LLC						l
NEIGHBORHOOD						
MORTGAGE	3	\$398,700.00	3.94%	0 \$0.00	NA (\$0
SOLUTIONS, LLC						
ORIENTAL BANK	1	\$1.46.250.00	1 4 4 07	φ0.00	374	0.0
AND TRUST	1	\$146,250.00	1.44%	0 \$0.00	NA (\$0
PANHANDLE STAT	TE	*****		***		4.0
BANK		\$138,000.00	1.36%	0 \$0.00	NA (\$0
PBI BANK	1	\$131,998.00	1.3%	0 \$0.00	NA (\$0
	1	·	1		1	†
	1	Ψ142,200.00	1.20 /	Ψ0.00	11/1	Ψυ

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,774.17	1.3% 0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$126,300.00	1.25% 0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,320.00	1.29% 0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$135,000.00	1.33% 0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$282,400.00	2.79% 0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$125,000.00	1.23% 0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$133,000.00	1.31% 0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$131,000.00	1.29% 0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$148,750.00	1.47% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$134,400.00	1.33% 0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	1.24% 0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$129,836.55	1.28% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$138,500.00	1.37% 0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00	1.35% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,282,042.61	22.55% 0	\$0.00	NA	0	\$0
Total		75	\$10,130,545.77	100% 0	\$0.00		0	\$0
31417ADC0	ASSOCIATED BANK, NA	1	\$215,734.41	8.48% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$209,200.00	8.23% 0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$194,375.00	7.64% 0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$328,000.00	12.9% 0	\$0.00	NA	0	\$0
		1	\$406,000.00	15.96% 0	\$0.00	NA	0	\$0

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	MERIWEST MORTGAGE COMPANY, LLC								
	OLD SECOND NATIONAL BANK	1	\$339,700.00	13.36%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$204,000.00	8.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,500.00	9.22%	0	\$0.00	NA	. 0	\$0
	VERITY CREDIT UNION	1	\$208,800.00	8.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$203,000.00	7.98%	0	\$0.00	NA	0	\$0
Total		10	\$2,543,309.41	100%	0	\$0.00		0	\$0
31417ADD8	1ST MIDAMERICA CREDIT UNION	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$69,350.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$69,355.24	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$242,500.00	0.46%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$292,654.13	0.55%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$56,050.00	0.11%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$333,652.57	0.63%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$63,874.92	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,938.77	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$61,520.00	0.12%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	7	\$373,759.00	0.7%	0	\$0.00	NA	. 0	\$0

ANCHORBANK FSB	4	\$241,200.00	0.45%	\$0.00	NA () \$0
ANHEUSER-BUSCH						
EMPLOYEES CREDIT	1	\$74,000.00	0.14%	\$0.00	NA (\$0
UNION						
ASSOCIATED BANK,	22	\$1 27 <i>A</i> 1 <i>GA</i> 01	2.59%	\$0.00	NT A	\$0
NA	23	\$1,374,164.91	2.39%	\$0.00	NA (5 \$0
AURORA BANK FSB	1	\$57,050.00	0.11%	\$0.00	NA (\$0
AURORA FINANCIAL	3	\$235,000.00	0.44%	\$0.00	NA (\$0
GROUP INC.	3	\$255,000.00	0.7770	\$0.00	IVA	σ ψ0
BANCO BILBAO						
VIZCAYA	2	\$138,787.52	0.26%	\$0.00	NA (\$0
ARGENTARIA		+		1		
PUERTO RICO						
BANCO SANTANDER	2	\$81,901.27	0.15%	\$0.00	NA (\$0
PUERTO RICO		. ,				
BANCORPSOUTH	4	\$227,200.00	0.43%	\$0.00	NA (\$0
BANK DANGDOET STATE						
BANCROFT STATE BANK	1	\$51,000.00	0.1%	\$0.00	NA (\$0
	1	\$81,750.00	0.1507.0	\$0.00	NT A) \$0
BANK MUTUAL BANK OF HAWAII	2	\$105,920.00				1
	1	·				
BANK OF STANLY	20	\$67,900.00 \$1,802,320,44				
BANK OF THE WEST	28	\$1,802,320.44	3.4% 0			
BANNER BANK	1	\$84,000.00	0.16%	\$0.00	NA (\$0
BARKSDALE FEDERAL CREDIT	1	\$59,274.53	0.11% 0	\$0.00	NA (\$0
UNION		Φ39,414.33	0.11%) \$0.00 	INA	7 30
BENEFICIAL						
MUTUAL SAVINGS	1	\$60,000.00	0.11% 0	\$0.00	NA (\$0
BANK		Ψου,ουο.ου	0.11/0	, ψυ.υυ	11/1	1 90
BETTER BANKS	1	\$76,080.47	0.14% 0	\$0.00	NA () \$0
BLACKHAWK BANK	4	\$199,075.00				
BLACKHAWK		ψ177,075.00	0.5070	ΨΟ.ΟΟ	1111	, 40
COMMUNITY CREDIT	3	\$135,125.00	0.25%	\$0.00	NA (\$0
UNION		\$100,1 2 0.00	3.23 /0	\$0.00	1,11	
BLOOMFIELD STATE		φ = 0.400.00	0.12~	40.00		
BANK	1	\$70,400.00	0.13%	\$0.00	NA (\$0
BOEING EMPLOYEES		ф1 2 0,000,00	0.06%	40.00	37.1	
CREDIT UNION	2	\$138,800.00	0.26%	\$0.00	NA	\$0
BOKF, NATIONAL		¢111 150 00	0.010/	Φ0.00	ътд	
ASSOCIATION	2	\$111,150.00	0.21%	\$0.00	NA (\$0
BROKAW CREDIT	1	φ <u>ε</u> 2 (00 00	0.107.0	φο οο	NT A	0 00
UNION	1	\$53,600.00	0.1%	\$0.00	NA (\$0
BRYN MAWR TRUST	1	¢00,000,00	0.1507.0	\$0.00	NT A) ¢0
COMPANY THE	1	\$80,000.00	0.15%	\$0.00	NA (\$0
BUSEY BANK	3	\$163,405.00	0.31%	\$0.00	NA (\$0
CARROLLTON BANK	2	\$121,650.00	0.23%	\$0.00		
	5	\$323,726.35	0.61%	\$0.00	NA (\$0
	-	<u>.</u>		-	- •	

CASTLE & COOKE MORTGAGE, LLC						
CENTRAL BANK	1	\$82,349.00	0.16%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	11	\$696,100.00	1.31% 0			
CENTRAL ONE FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$217,125.00	0.41%	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$47,000.00		·	NA 0	\$0
CHEMICAL BANK	2	\$139,840.00	0.26%	\$0.00	NA 0	\$0
CIS FINANCIAL SERVICES, INC.	2	\$122,202.00	0.23%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$617,200.00	1.16% 0	\$0.00	NA 0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$61,500.00	0.12%	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	3	\$183,800.00	0.35%	\$0.00	NA 0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,210.99	0.1%	\$0.00	NA 0	\$0
CMG MORTGAGE, INC	1	\$84,800.00	0.16%	\$0.00	NA 0	\$0
CO-OP SERVICES CREDIT UNION	2	\$80,088.90	0.15%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$204,750.00	0.39% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	3	\$194,606.00	0.37%	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$47,300.00	0.09% 0	\$0.00	NA 0	\$(
CORNERSTONE MORTGAGE COMPANY	1	\$54,067.63	0.1% 0	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	1	\$84,999.00	0.16%	\$0.00	NA 0	\$(
COUNTRYPLACE MORTGAGE, LTD	2	\$141,800.00	0.27%	\$0.00	NA 0	\$(
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$69,000.00	0.13% 0	\$0.00	NA 0	\$(
CU CHANNELS, LLC	1	\$40,000.00	0.08%	\$0.00	NA 0	\$(
	1	\$75,000.00	0.14%	\$0.00	NA 0	\$(

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CU COMMUNITY, LLC								
CUSO MORTGAGE, INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$74,006.77	0.14%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$133,745.00	0.25%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$1,549,747.94	2.92%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$64,222.74	0.12%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$351,019.04	0.66%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	10	\$651,737.40	1.23%	0	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$79,920.00	0.15%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$156,050.00	0.29%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$177,978.00	0.34%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$116,900.00	0.22%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$46,400.00	0.09%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$77,537.61	0.15%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	13	\$791,377.00	1.49%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF S	Γ 2	\$67,310.00	0.13% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA		\$324,810.00	0.61% 0	0 \$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$93,600.00	0.18% 0	\$0.00	NA	0 \$0
FIRST FEDERAI BANK OF THE MIDWEST		\$156,170.00	0.29% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND ASSOCIATION (CHARLESTON,	LOAN OF 2	\$132,300.00	0.25% 0	\$0.00	NA(0 \$0
FIRST FEDERAI SAVINGS AND ASSOCIATION (LAKEWOOD	LOAN 1	\$26,500.00	0.05% 0	\$0.00	NA(0 \$0
FIRST FEDERAI SAVINGS BANK CHAMPAIGN URBANA		\$69,000.00	0.13% 0	\$0.00	NA(0 \$0
FIRST GUARAN MORTGAGE CORPORATION	1	\$76,905.31	0.15% 0	\$0.00	NA	0 \$0
FIRST INTERST BANK	TATE 5	\$269,216.33	0.51% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	10	\$557,019.31	1.05% 0	\$0.00	NA	0 \$0
FIRST MORTGA COMPANY, L.L.	1 201	\$1,756,196.00	3.31% 0	\$0.00	NA	0 \$0
FIRST MORTGA CORPORATION	AGE 10	\$605,397.00	1.14% 0	\$0.00	NA	0 \$0
FIRST NATIONA BANK	AL 3	\$105,738.53	0.2% 0	\$0.00	NA	0 \$0
FIRST NATIONA BANK AND TRU COMPANY		\$56,800.00	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONA BANK OF DEERWOOD	AL 1	\$52,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST PLACE B	BANK 8	\$488,993.51	0.92% 0	0 \$0.00	NA (0 \$0
FIRST RESIDEN MORTGAGE SERVICES CORPORATION	NTIAL 1					
Cold Old III	10	\$681,938.01	1.29% 0	0 \$0.00	NA (0 \$0

FIRSTBANK PUERTO RICO						
FORUM CREDIT UNION	4	\$237,229.17	0.45%	\$0.00	NA	\$0
FORWARD FINANCIAL BANK SSB	1	\$74,575.00	0.14% (\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.12%	\$0.00	NA	\$0
FREMONT BANK	2	\$156,000.00	0.29%	\$0.00	NA	\$0
FULTON BANK	10	\$669,720.00	1.26%	\$0.00	NA (\$0
GATEWAY MORTGAGE CORPORATION	1	\$72,000.00	0.14%	\$0.00	NA	\$0
GESA CREDIT UNION	1	\$74,250.00	0.14%	\$0.00	NA	\$0
GREAT WESTERN BANK	5	\$285,300.00	0.54%		NA	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$119,300.00	0.23%	\$0.00	NA	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$201,850.00	0.38%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	2	\$138,750.00	0.26%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$297,050.00	0.56%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	8	\$524,386.00	0.99%	\$0.00	NA	\$0
HEARTLAND BANK	5	\$316,855.00	0.6%	\$0.00	NA (\$0
HERGET BANK, NATIONAL ASSOCIATION	5	\$307,611.00	0.58%	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	2	\$134,400.00	0.25%	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	12	\$814,689.00	1.54%	\$0.00	NA	\$0
ICON CREDIT UNION	3	\$201,000.00	0.38%	\$0.00	NA (\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$156,800.00	0.3%	\$0.00	NA	\$0
INDEPENDENT BANK	2	\$74,700.00	0.14%	\$0.00	NA	\$0
INSIGHT CREDIT UNION	2	\$119,760.00	0.23%			
	2	\$134,800.00	0.25%	\$0.00	NA	\$0

INTERNATIONAL BANK OF COMMERCE								
JAMES B. NUTTER AND COMPANY	2	\$157,100.00	0.3%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$149,269.11	0.28%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$349,500.00	0.66%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$79,800.00	0.15%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$81,900.00	0.15%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$124,020.77	0.23%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$140,400.00	0.26%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,023.12	0.12%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$84,800.00	0.16%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$131,000.00			\$0.00			\$0
MIDWEST COMMUNITY BANK	3	\$148,150.00	0.28%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$102,900.00			\$0.00			\$0
MORTGAGE CENTER, LLC	2	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$50,925.00	0.1%	0	\$0.00	NA	0	\$0
		·						

MORTGAGE SOLUTIONS OF CO, LLC	2	\$118,080.00	0.22%	0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$135,600.00	0.26%	0 \$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	2	\$117,600.00	0.22%	0 \$0.00	NA	0 \$0
NCB, FSB	2	\$133,450.00	0.25%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,000.00	0.15%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	6	\$375,995.83	0.71%	0 \$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	1	\$59,800.00	0.11%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	4	\$273,897.00	0.52%	0 \$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$72,000.00	0.14%	0 \$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$56,250.00	0.11%	0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$48,000.00	0.09%	0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$37,500.00	0.07%	0 \$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$80,898.09	0.15%	0 \$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	2	\$127,849.89	0.24%	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$70,100.00	0.13%	0 \$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$70,000.00	0.13%	0 \$0.00	NA	0 \$0
PANHANDLE STATE BANK	3	\$145,500.00	0.27%	0 \$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$66,600.00	0.13%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	4	\$185,000.00	0.35%	0 \$0.00	NA	0 \$0
PBI BANK	1	\$73,000.00	0.14%	0 \$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$391,400.00	0.74%	0 \$0.00	NA	0 \$0
PENNYMAC LOAN SERVICES, LLC	1	\$83,500.00	0.16%	0 \$0.00	NA	0 \$0
	5	\$302,228.99	0.57%	0 \$0.00	NA	0 \$0

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.15% 0	0 \$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,900.61	0.15% 0	0 \$0.00	NA (0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$291,105.00	0.55% 0	0 \$0.00	NA (0 \$0
PLATINUM HOME MORTGAGE	4	\$301,360.15	0.57% 0	0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	4	\$234,542.89	0.44% 0	0 \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$100,995.00	0.19% 0	0 \$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,223.00	0.1% 0	0 \$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	2	\$98,000.00	0.18% 0	0 \$0.00	NA	0 \$0
RABOBANK, N.A.	2	\$134,000.00	0.25% 0	0 \$0.00	NA (0 \$0
RANDOLPH SAVINGS BANK	1	\$84,000.00				
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$77,560.00	0.15% 0	0 \$0.00	NA	0 \$0
RBC BANK (USA)	1	\$82,500.00	0.16%	0 \$0.00	NA (0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$139,625.44				
RED CANOE CREDIT UNION	3	\$161,646.65	0.3% 0	0 \$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$83,000.00	0.16% 0	0 \$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$73,640.00	0.14% 0	0 \$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$46,000.00	0.09% 0	0 \$0.00	NA	0 \$0
RIVERHILLS BANK	2	\$114,400.00	0.22%	0 \$0.00	NA (0 \$0
ROBINS FEDERAL CREDIT UNION	2	\$135,250.00				
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,750.00	0.15% 0	0 \$0.00	NA	0 \$0
	4	\$281,851.54	0.53% 0	0 \$0.00	NA	0 \$0

ROYAL CREDIT UNION								
RPM MORTGAGE, INC.	2	\$140,250.00	0.26%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$138,400.00	0.26%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$115,200.00	0.22%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$76,000.00	0.14%					\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$278,550.00	0.53%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$148,500.00	0.28%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$63,920.00	0.12%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$62,900.00	0.12%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$118,900.00	0.22%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$84,300.00	0.16%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$192,550.93	0.36%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	2	\$105,076.00	0.2%	0	\$0.00			\$0
THE BANK OF MAINE	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.13%					\$0
THE FIRST NATIONAL BANK	2	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$70,300.00	0.13%	0	\$0.00	NA	0	\$0
	2	\$77,800.00	0.15%	0	\$0.00	NA	0	\$0

+	CHA VAHAUIC	839	\$53,017,559.21	100%			0	
	CORPORATION Unavailable	176	\$11,637,349.52	21.96%	0 \$0.00) NA	n	\$0
	MORTGAGE	1	\$84,000.00	0.16%	0 \$0.00) NA	0	\$0
	WESTSTAR							
	F.S.B.	1	\$79,284.00	0.15%	0 \$0.00	NA NA	0	\$0
	WESTFIELD BANK,	1						
	WEST GATE BANK WESTBURY BANK	1	\$82,000.00	0.12%	_		-	
	WEST GATE BANK	1	\$65,000.00	0.12%	0 \$0.00) NA	n	\$0
	WASHINGTON TRUST BANK	1	\$65,000.00	0.12%	0 \$0.00) NA	0	\$0
	INC.	1	\$71,166.35	0.13%	0 \$0.00) NA	0	\$0
	UNION WALLICK AND VOLK	3					H	
	VYSTAR CREDIT	3	\$177,523.44	0.33%	0 \$0.00) NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$151,000.00	0.28%	0 \$0.00	NA	0	\$0
	BANK	1	\$79,777.35	0.15%	0 \$0.00) NA	0	\$0
	UNIVERSITY BANK VALLEY NATIONAL	1	\$42,000.00	0.08%	0 \$0.00) NA	U	\$0
	CREDIT UNION	1					\perp	
	UNITUS COMMUNITY	1	\$84,750.00	0.16%	0 \$0.00) NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$66,700.00	0.13%	0 \$0.00	NA	0	\$0
	TRUST	2	\$112,525.00	0.21%	0 \$0.00) NA	0	\$0
	UMPQUA BANK UNITED BANK &	17	\$1,123,011.51	2.12%	0 \$0.00) NA	U	
	BANK	17	\$80,000.00	0.15%			L	
	COMPANY ULSTER SAVINGS						H	
	TOWNE MORTGAGE	9	\$527,051.66	0.99%	0 \$0.00) NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,800.00	0.14%	0 \$0.00) NA	0	\$0
	CREDIT UNION	3	\$180,135.60	0.34%	0 \$0.00) NA	0	\$0
	CREDIT UNION TOPLINE FEDERAL	4	\$310,000.00		·		H	
	UNION TINKER FEDERAL							
	THREE RIVERS FEDERAL CREDIT	3	\$155,351.46	0.29%	0 \$0.00) NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$66,539.00	0.13%	0 \$0.00) NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$68,875.00	0.13%	0 \$0.00) NA	. 0	\$0
	THE MERCHANTS NATIONAL BANK							

Total

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31417ADE6	ALASKA USA FEDERAL CREDIT UNION	1	\$191,575.00	2.56%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$215,650.00	2.89%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	3.11%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$231,325.00	3.1%	0	\$0.00	NA	. 0	\$0
	FIDELITY BANK MORTGAGE	1	\$179,450.00	2.4%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,069,078.00	14.3%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$568,604.06	7.61%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$213,228.00	2.85%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$323,000.00	4.32%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$209,000.00	2.8%	0	\$0.00	NA	. 0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,250.00	2.73%	0	\$0.00	NA	. 0	\$0
	SWBC MORTGAGE	5	\$1,479,157.00	19.79%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$300,779.71	4.02%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$233,412.65	3.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,822,800.00	24.4%	0	\$0.00	NA	0	\$0
Total		28	\$7,474,109.42	100%	0	\$0.00		0	\$0
								Щ	
31417ADF3	BANK OF THE WEST	7	\$1,962,638.48	12.09%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$422,910.00	2.61%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$179,279.29	1.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$393,750.00	2.43%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$225,000.00	1.39%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$270,000.00	1.66%	0	\$0.00	NA	0	\$0

	FREMONT BANK	1	\$175,000.00	1.08% 0	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	1	\$404,502.02	2.49% 0	\$0.00	NA	0 \$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$458,950.00	2.83% 0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	1.73% 0	\$0.00	NA	0 \$0
	RABOBANK, N.A.	1	\$601,250.00	3.7% 0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC.	10	\$3,445,008.17	21.23% 0	\$0.00	NA	0 \$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$452,000.00	2.79% 0	\$0.00	NA	0 \$0
	STEARNS LENDING, INC.	1	\$337,085.01	2.08% 0	\$0.00	NA	0 \$0
	SWBC MORTGAGE	1	\$290,625.00	1.79% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	6	\$1,318,393.83	8.12% 0	\$0.00	NA	0 \$0
	Unavailable	17	\$5,012,527.85	30.88% 0	\$0.00	NA	
Total		56	\$16,228,919.65	100% 0	\$0.00	(0 \$0
31417ADG1	ALASKA USA FEDERAL CREDIT UNION	2	\$398,000.00	1.05% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$271,900.00	0.72% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.45% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	6	\$1,470,450.00	3.89% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$276,700.00	0.73% 0	\$0.00	NA	0 \$0
	BANK OF STANLY	1	\$282,000.00	0.75% 0	\$0.00	NA	0 \$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$247,402.78	0.65% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$267,300.00	0.71% 0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$181,600.00	0.48%	\$0.00	NA	0 \$0
	BUSEY BANK	2	\$442,000.00	1.17% 0	\$0.00	NA	0 \$0
	CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.47% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$342,396.00	0.91% 0	\$0.00	NA	0 \$0
		1	\$286,150.00	0.76% 0	\$0.00	NA	0 \$0

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CMG MORTGAGE, INC								
COASTAL FEDERAL CREDIT UNION	1	\$200,150.00	0.53%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$486,750.00	1.29%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$258,750.00	0.68%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$160,953.85	0.43%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$565,120.00	1.49%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$167,194.58	0.44%	0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC.	1	\$300,000.00	0.79%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$796,000.00	2.1%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	5	\$1,072,252.36	2.83%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$620,000.00	1.64%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,777.00	0.62%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$277,500.00	0.73%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$320,606.87	0.85%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$983,816.33	2.6%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$664,807.09	1.76%					\$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$287,000.00	0.76%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$571,915.16	1.51%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$596,349.36	1.58%		\$0.00		1	
GREAT WESTERN BANK	1	\$217,000.00	0.57%		\$0.00			\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$205,500.00	0.54%	0	\$0.00	NA	0	\$0

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GUARANTEED RATE, INC.	1	\$186,770.07	0.49%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$277,800.00	0.73%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$218,592.00	0.58%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$258,750.00	0.68%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$399,000.00	1.05%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$166,000.00	0.44%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.44%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$648,000.00	1.71%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$178,800.00	0.47%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$294,661.62	0.78%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$380,000.00	1%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$250,961.81	0.66%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$232,000.00	0.61%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$210,000.00	0.56%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$574,260.00	1.52%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$193,280.00	0.51%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$364,000.00	0.96%	1	\$358,261.41	NA	0	\$0
RABOBANK, N.A.	4	\$1,156,450.00	3.06%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$227,732.32	0.6%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$196,000.00	0.52%	0	\$0.00	NA	0	\$0
	INC. GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HARTFORD FUNDING LTD. HERGET BANK, NATIONAL ASSOCIATION HOME STATE BANK INVESTORS SAVINGS BANK LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LEADER ONE FINANCIAL CORPORATION LIBERTY BANK MOUNTAIN AMERICA CREDIT UNION ORIENTAL BANK AND TRUST PACIFIC UNION FINANCIAL, LLC PANHANDLE STATE BANK PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION RPM MORTGAGE,	INC. GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HARTFORD FUNDING LTD. HERGET BANK, NATIONAL ASSOCIATION HOME STATE BANK INVESTORS SAVINGS BANK LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LEADER ONE FINANCIAL CORPORATION LIBERTY BANK MOUNTAIN AMERICA CREDIT UNION ORIENTAL BANK AND TRUST PACIFIC UNION FINANCIAL, LLC PANHANDLE STATE BANK PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION RABOBANK, N.A. 4 REDSTONE FEDERAL CREDIT UNION RABOBANK, N.A. 4 REDSTONE FEDERAL CREDIT UNION RPM MORTGAGE, 1	INC. GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HARTFORD FUNDING LTD. HERGET BANK, NATIONAL ASSOCIATION HOME STATE BANK LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LEADER ONE FINANCIAL CORPORATION LIBERTY BANK MOUNTAIN AMERICA CREDIT UNION ORIENTAL BANK AND TRUST PACIFIC UNION FINANCIAL, LLC PANHANDLE STATE BANK PATELCO CREDIT UNION PRAIRIE STATE BANK BANK LS166,000.00 \$166,000.00 \$166,000.00 \$178,800.00 \$18178,800.00 \$18178,800.00 \$18294,661.62 \$18294,661.62 \$18380,000.00 \$18178,800.00 \$181788,800.00 \$18188,800.00 \$18188,800.00 \$18188,800.00 \$18188,800.00 \$18188,8	INC.	INC. 1 \$186,7/0.07 0.49% 0 GUARDIAN MORTGAGE 1 \$277,800.00 0.73% 0 COMPANY INC. \$218,592.00 0.58% 0 HARTFORD FUNDING 1 \$258,750.00 0.68% 0 LTD. HERGET BANK 1 \$166,000.00 0.44% 0 INVESTORS SAVINGS BANK 1 \$166,000.00 0.44% 0 INVESTORS SAVINGS BANK 1 \$166,000.00 0.44% 0 INVESTORS SAVINGS BANK 1 \$166,000.00 0.44% 0 INVESTORS SAVINGS 1 \$417,000.00 1.1% 0 LAKE MORTGAGE 1 \$166,000.00 0.44% 0 LAND /HOME FINANCIAL 2 \$648,000.00 1.71% 0 ERVICES, INC. LEADER ONE FINANCIAL 1 \$178,800.00 0.47% 0 UNION LIBERTY BANK 1 \$294,661.62 0.78% 0 MOUNTAIN AMERICA CREDIT 2 \$380,000.00 1.1% 0 ORIENTAL BANK 1 \$417,000.00 1.1% 0 ORIENTAL BANK 1 \$417,000.00 1.1% 0 ORIENTAL BANK 1 \$250,961.81 0.66% 0 PANHANDLE STATE 1 \$232,000.00 0.56% 0 PATELCO CREDIT 1 \$210,000.00 0.56% 0 PINNACLE CAPITAL MORTGAGE 2 \$574,260.00 0.56% 0 PRAIRIE STATE 1 \$193,280.00 0.51% 0 PRAIRIE STATE 1 \$193,280.00 0.51% 0 PRAIRIE STATE 1 \$193,280.00 0.96% 1 CORPORATION PRAIRIE STATE 1 \$193,280.00 0.51% 0 PRAIRIE STATE 1 \$193,280.00 0	NC.	NC. 1 \$186,7/0.07 0.49% 0 \$0.00 NA	INC. 1 \$186,7/0.07 0.49% 0 \$0.00 NA 0 SURVERS SURV

	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.53% 0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	1.1% 0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.53% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$205,000.00	0.54% 0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$160,000.00	0.42% 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	6	\$1,955,993.00	5.17% 0	\$0.00	NA	0	\$0
<u> </u>	THE BANK OF MAINE	1	\$199,900.00	0.53% 0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$404,845.00	1.07% 0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,000.00	0.43% 0	\$0.00			\$0
<u> </u>	UMPQUA BANK	5	\$1,346,036.46	3.56% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$284,657.56	0.75% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$329,400.00	0.87% 0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,336,249.09	27.35% 0	1	NA	0	\$0
Total		151	\$37,826,480.31	100% 1	\$358,261.41		0	\$0
							\coprod	
31417ADH9	ALASKA USA FEDERAL CREDIT UNION	1	\$92,000.00	2.46% 0	\$0.00	27.1		\$0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.10%	40.00	NA		
	CASTLE & COOKE MORTGAGE, LLC	4	\$390,012.58					\$0
	CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY	4		10.43% 0	\$0.00	NA	0	\$0 \$0
	CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC.	1 1	\$390,012.58	10.43% 0	\$0.00	NA NA	0	
	CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY CIS FINANCIAL	1 1 1	\$390,012.58 \$96,125.00	10.43% 0 2.57% 0 2.4% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. CITIZENS FIRST WHOLESALE	1 1 1 1	\$390,012.58 \$96,125.00 \$89,530.00	10.43% 0 2.57% 0 2.4% 0 2.68% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0 \$0
	CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. CITIZENS FIRST WHOLESALE MORTGAGE FIRST INTERSTATE	1 1 1 1 5	\$390,012.58 \$96,125.00 \$89,530.00 \$100,000.00	10.43% 0 2.57% 0 2.4% 0 2.68% 0 2.29% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0 \$0 \$0
	CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. CITIZENS FIRST WHOLESALE MORTGAGE FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	1 1 1	\$390,012.58 \$96,125.00 \$89,530.00 \$100,000.00 \$85,600.00	10.43% 0 2.57% 0 2.4% 0 2.68% 0 2.29% 0 13.62% 0 2.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0 \$0 \$0

	GREAT WESTERN BANK	1	\$87,750.00	2.35% 0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$100,000.00	2.68% 0	\$0.00	NA	0	\$0
	HOME FINANCING	2	\$178,250.00		\$0.00	NA		\$0
	CENTER INC.		·		·		oxdot	
	ORRSTOWN BANK PENTAGON FEDERAL	1	\$97,500.00	2.61% 0	\$0.00	NA	0	\$0
	CREDIT UNION	2	\$156,249.79	4.18% 0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$100,000.00	2.68% 0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$109,000.00	2.92% 0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$96,000.00	2.57% 0	\$0.00	NA	0	\$0
	THE TRUST BANK	1	\$90,000.00	2.41% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$200,579.39	5.37% 0	\$0.00	NA		\$0
	Unavailable	10	\$970,154.10	25.93% 0	\$0.00	NA	0	\$0
Total		39	\$3,737,788.76	100% 0	\$0.00		0	\$0
-	ADDEVILLE							
31417ADJ5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$414,500.00	0.24% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$330,000.00	0.19% 0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.08% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$344,984.19	0.2% 0	\$0.00	NA	О	\$0
	ALLEGIANCE CREDIT UNION	2	\$396,000.00	0.23% 0	\$0.00	NA		\$0
	ALLIANCE BANK	1	\$65,000.00	0.04% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$339,050.00	0.2% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$589,000.00	0.35% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$658,138.02	0.39% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,875.00	0.12% 0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$202,800.00	0.12% 0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$75,000.00	0.04% 0	\$0.00	NA	0	\$0
		5	\$844,765.00	0.49% 0	\$0.00	NA	0	\$0

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2	\$217,634.02	0.13%	0	\$0.00	NA	0	\$0
1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0
2	\$78,500.00	0.05%	0	\$0.00	NA	0	\$0
4	\$378,800.00	0.22%	0	\$0.00	NA	0	\$0
6	\$1,568,500.00	0.92%	0	\$0.00	NA	0	\$0
25	\$2,176,100.00	1.27%	0	\$0.00	NA	0	\$0
14	\$1,735,415.34	1.02%	0	\$0.00	NA	0	\$0
1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
2	\$373,450.00	0.22%	0	\$0.00	NA	0	\$0
2	\$306,000.00	0.18%	0	\$0.00	NA	0	\$0
1	\$62,069.93	0.04%	0	\$0.00	NA	0	\$0
15	\$2,433,500.00	1.43%	0	\$0.00	NA	0	\$0
3	\$337,500.00	0.2%	0	\$0.00	NA	0	\$0
1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0
1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0
7	\$952,175.00	0.56%	0	\$0.00	NA	0	\$0
2	\$230,500.00	0.14%	0	\$0.00	NA	0	\$0
1	\$103,200.00	0.06%	0	\$0.00	NA	0	\$0
1	\$88,100.00	0.05%	0	\$0.00	NA	0	\$0
1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0
3	\$407,321.21	0.24%	0	\$0.00	NA	0	\$0
	1 2 4 6 25 14 1 2 2 1 1 7 2 1 1 1 1	1 \$159,000.00 2 \$78,500.00 4 \$378,800.00 6 \$1,568,500.00 25 \$2,176,100.00 14 \$1,735,415.34 1 \$125,000.00 2 \$373,450.00 2 \$306,000.00 1 \$62,069.93 15 \$2,433,500.00 1 \$83,000.00 1 \$174,000.00 7 \$952,175.00 2 \$230,500.00 1 \$103,200.00 1 \$88,100.00 1 \$75,000.00	1 \$159,000.00 0.09% 2 \$78,500.00 0.05% 4 \$378,800.00 0.22% 6 \$1,568,500.00 0.92% 25 \$2,176,100.00 1.27% 14 \$1,735,415.34 1.02% 1 \$125,000.00 0.07% 2 \$306,000.00 0.18% 1 \$62,069.93 0.04% 1 \$2,433,500.00 1.43% 3 \$337,500.00 0.2% 1 \$174,000.00 0.1% 7 \$952,175.00 0.56% 2 \$230,500.00 0.14% 1 \$103,200.00 0.06% 1 \$88,100.00 0.05% 1 \$75,000.00 0.04%	1 \$159,000.00 0.09% 0 2 \$78,500.00 0.05% 0 4 \$378,800.00 0.22% 0 6 \$1,568,500.00 0.92% 0 25 \$2,176,100.00 1.27% 0 14 \$1,735,415.34 1.02% 0 2 \$373,450.00 0.07% 0 2 \$306,000.00 0.18% 0 1 \$62,069.93 0.04% 0 1 \$2,433,500.00 1.43% 0 3 \$337,500.00 0.2% 0 1 \$83,000.00 0.05% 0 1 \$174,000.00 0.1% 0 7 \$952,175.00 0.56% 0 2 \$230,500.00 0.14% 0 1 \$88,100.00 0.05% 0 1 \$88,100.00 0.05% 0 1 \$75,000.00 0.04% 0	1 \$159,000.00 0.09% 0 \$0.00 2 \$78,500.00 0.05% 0 \$0.00 4 \$378,800.00 0.22% 0 \$0.00 6 \$1,568,500.00 0.92% 0 \$0.00 25 \$2,176,100.00 1.27% 0 \$0.00 14 \$1,735,415.34 1.02% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 2 \$373,450.00 0.22% 0 \$0.00 2 \$306,000.00 0.18% 0 \$0.00 1 \$62,069.93 0.04% 0 \$0.00 1 \$2,433,500.00 1.43% 0 \$0.00 3 \$337,500.00 0.2% 0 \$0.00 1 \$83,000.00 0.05% 0 \$0.00 1 \$174,000.00 0.1% 0 \$0.00 2 \$230,500.00 0.14% 0 \$0.00 1 \$103,200.00 0.06% 0 \$0.00 1 \$88,100.00 0.04% 0 \$0.00 1 \$75,000.00 0.04% 0 \$0.00	1 \$159,000.00 0.09% 0 \$0.00 NA 2 \$78,500.00 0.05% 0 \$0.00 NA 4 \$378,800.00 0.22% 0 \$0.00 NA 6 \$1,568,500.00 0.92% 0 \$0.00 NA 25 \$2,176,100.00 1.27% 0 \$0.00 NA 14 \$1,735,415.34 1.02% 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA 2 \$373,450.00 0.22% 0 \$0.00 NA 2 \$336,000.00 0.18% 0 \$0.00 NA 1 \$62,069.93 0.04% 0 \$0.00 NA 1 \$83,000.00 0.2% 0 \$0.00 NA 1 \$83,000.00 0.05% 0 \$0.00 NA 1 \$174,000.00 0.1% 0 \$0.00 NA 2 \$230,500.00 0.14% 0 \$0.00 NA 1 \$174,000.00 0.16% 0 \$0.00 NA 2 \$230,500.00 0.14% 0 \$0.00 NA 1 \$103,200.00 0.06% 0 \$0.00 NA 1 \$88,100.00 0.05% 0 \$0.00 NA 1 \$88,100.00 0.05% 0 \$0.00 NA	1 \$159,000.00 0.09% 0 \$0.00 NA 0 2 \$78,500.00 0.05% 0 \$0.00 NA 0 4 \$378,800.00 0.22% 0 \$0.00 NA 0 6 \$1,568,500.00 0.92% 0 \$0.00 NA 0 25 \$2,176,100.00 1.27% 0 \$0.00 NA 0 14 \$1,735,415.34 1.02% 0 \$0.00 NA 0 1 \$125,000.00 0.07% 0 \$0.00 NA 0 2 \$373,450.00 0.22% 0 \$0.00 NA 0 2 \$373,450.00 0.22% 0 \$0.00 NA 0 1 \$62,069.93 0.04% 0 \$0.00 NA 0 1 \$62,433,500.00 1.43% 0 \$0.00 NA 0 1 \$83,000.00 0.05% 0 \$0.00 NA 0 1 \$174,000.00 0.1% 0 \$0.00 NA 0 2 \$230,500.00 0.14% 0 \$0.00 NA 0 2 \$230,500.00 0.14% 0 \$0.00 NA 0 1 \$103,200.00 0.06% 0 \$0.00 NA 0 1 \$88,100.00 0.05% 0 \$0.00 NA 0 1 \$88,100.00 0.05% 0 \$0.00 NA 0 1 \$88,100.00 0.05% 0 \$0.00 NA 0

BANKWEST	1	\$41,600.00	0.02% 0	\$0.00	NA 0	\$0
BANNER BANK	1	\$185,000.00	0.11% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	8	\$1,045,955.00	0.61% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	3	\$355,000.00	0.21% 0	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.11% 0	\$0.00	NA 0	\$0
BETTER BANKS	1	\$65,071.60	0.04% 0	\$0.00	NA 0	\$0
BLACKHAWK BANK	3	\$581,500.00	0.34% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$26,500.00	0.02% 0	\$0.00	NA 0	\$0
BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	0.06% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.12% 0	\$0.00	NA 0	\$0
BUSEY BANK	12	\$1,464,616.01	0.86% 0	\$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	2	\$400,000.00	0.23% 0	\$0.00	NA 0	\$0
CAMBRIDGE STATE BANK	1	\$124,510.15	0.07% 0	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,331,600.00	0.78% 0	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$287,150.00	0.17% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	10	\$949,720.00	0.56% 0	\$0.00	NA 0	\$0
CASHCALL, INC.	16	\$3,699,800.00	2.17% 0			
CBC FEDERAL CREDIT UNION	1	\$204,000.00				
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.18% 0	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$67,400.00	0.04% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	26	\$3,807,670.59	2.23% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,500.00	0.05% 0	\$0.00	NA 0	\$0
CENTRAL STATE BANK	1	\$86,200.00	0.05% 0	\$0.00	NA 0	\$0
CENTREBANK	1	\$121,950.00	0.07% 0	\$0.00	NA 0	\$0
CENTRUE BANK	3	\$177,705.00	0.1% 0	\$0.00	NA 0	\$0
CENTURY MORTGAGE	2	\$212,500.00	0.12% 0	\$0.00	NA 0	\$0
•	-	•	-	-		-

COMPANY, D/B/A CENTURY LENDING							
CHARLES RIVER BANK	2	\$312,000.00	0.18%	\$0.00	NA	0	\$0
CHEMICAL BANK	5	\$284,500.00	0.17%	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$79,200.00	0.05%	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$104,000.00	0.06% (\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$250,000.00	0.15%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	4	\$342,943.15	0.2%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$355,000.00	0.21%	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$54,000.00	0.03%	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$339,000.00	0.2%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$232,150.00	0.14%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$168,000.00	0.1%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.05%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	4	\$288,000.00	0.17%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$38,650.00	0.02%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$374,219.15	0.22%	\$0.00	NA	0	\$0
CORTRUST BANK	4	\$467,600.00	0.27%	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	3	\$606,500.00	0.36%	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$74,000.00	0.04%	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$112,000.00	0.07%	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.07%	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$212,000.00	0.12%	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$67,000.00	0.04%	\$0.00			\$0
	9	\$583,400.00	0.34%	\$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$539,000.00	0.32%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$776,500.00	0.45%	0 \$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$106,700.00	0.06%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	3	\$373,525.00	0.22%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$130,000.00				
EASTWOOD BANK	2	\$133,000.00	0.08%	0 \$0.00	NA	0 \$0
ENVISION CREDIT UNION	2	\$158,600.00	0.09%	0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$324,000.00	0.19%	\$0.00	NA	\$0
FAA CREDIT UNION	5	\$314,700.00	0.18%	0 \$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$213,000.00	0.12%			
FARMERS & MERCHANTS BANK	1	\$176,000.00	0.1%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST	34	\$5,458,453.05	3.2%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	4	\$773,700.00	0.45%	0 \$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	2	\$312,000.00	0.18%	0 \$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$465,000.00	0.27%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$690,100.00	0.4%	0 \$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.05%	0 \$0.00	NA	0 \$0
FIRST AMERICAN	3	\$507,000.00	0.3%	0 \$0.00	NA	0 \$0

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INTERNATIONAL BANK							
FIRST BANK	1	\$40,000.00	0.02%	0 \$0.0	0 NA	0	\$0
FIRST BANK OF WYOMING	1	\$17,920.00	0.01%	0 \$0.0	0 NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$36,000.00	0.02%	0 \$0.0	0 NA	0	\$0
FIRST CENTURY BANK	1	\$109,500.00	0.06%	0 \$0.0	0 NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$84,411.25	0.05%	0 \$0.0	0 NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	5	\$863,500.00	0.51%	0 \$0.0	0 NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,100.00	0.12%	0 \$0.0	0 NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$300,000.00	0.18%	0 \$0.0	0 NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$145,000.00	0.08%	0 \$0.0	0 NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,200.00	0.09%	0 \$0.0	0 NA	. 0	\$0
FIRST INTERSTATE BANK	12	\$1,550,300.00	0.91%	0 \$0.0	0 NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$72,000.00	0.04%	0 \$0.0	0 NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$230,000.00	0.13%	0 \$0.0	0 NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$866,700.00	0.51%	0 \$0.0	0 NA	0	\$0
FIRST NATIONAL BANK OF CARMI	3	\$358,506.00	0.21%	0 \$0.0	0 NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$228,400.00	0.13%	0 \$0.0	0 NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$46,300.00	0.03%	0 \$0.0	0 NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	6	\$637,850.00	0.37%	0 \$0.0	0 NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,960,247.80	1.73%	0 \$0.0	0 NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$244,500.00	0.14%	0 \$0.0	0 NA	0	\$0

FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.07%	\$0.00	NA	0 \$0
FIRST PLACE BANK	37	\$5,397,872.70	3.16% (\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	2	\$95,000.00	0.06%			
FIRST UNITED BANK	1	\$35,000.00	0.02%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	2	\$216,000.00	0.13%	\$0.00	NA	0 \$0
FOX RIVER STATE BANK	1	\$130,000.00	0.08%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	5	\$414,400.00	0.24%	\$0.00	NA	0 \$0
FREMONT BANK	57	\$10,380,521.07	6.08%	\$0.00	NA	0 \$0
FULTON BANK	24	\$3,963,850.00	2.32% (\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	5	\$506,000.00	0.3%	\$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$122,500.00	0.07% (\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	3	\$690,000.00	0.4%	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	3	\$232,900.00	0.14%	\$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	2	\$500,000.00	0.29% (\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$104,200.00	0.06%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$142,000.00	0.08%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	3	\$279,200.00	0.16%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,339,500.00	0.78%	\$0.00	NA	0 \$0
HAWTHORN BANK	3	\$241,465.03	0.14% (\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$201,100.00	0.12%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$96,800.00	0.06%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$136,600.00	0.08%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$208,000.00	0.12%	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$51,500.00	0.03%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	3	\$424,000.00	0.25%	\$0.00	NA	0 \$0

2	\$136,000.00	0.08% (\$0.00	NA (\$0
1	\$90,000.00			NA (\$0
	·				
4	\$375,735.00	0.22%	\$0.00	NA (\$0
1	\$112,770.34	0.07% (\$0.00	NA(\$0
8	\$515,982.13	0.3%	\$0.00	NA	\$0
2	\$278,000.00	0.16%	\$0.00	NA	\$0
1	\$400,000.00	0.23%	\$0.00	NA	\$0
7	\$1,467,000.00	0.86%	\$0.00	NA	\$0
5	\$889,050.00	0.52%	\$0.00	NA	\$0
1	\$160,000.00	0.09%	\$0.00	NA	\$0
1	\$266,000.00	0.16%	\$0.00	NA	\$0
1	\$40,000.00	0.02%	\$0.00	NA	\$0
1	\$352,000.00	0.21%	\$0.00	NA	\$0
2	\$327,118.00	0.19% (\$0.00	NA	\$0
1	\$103,000.00	0.06%	\$0.00	NA	\$0
7	\$1,009,975.00		·	NA	\$0
1	\$201,500.00			NA (\$0
1	\$417,000.00	0.24%	\$0.00	NA (\$0
2	\$252,000.00	0.15%	\$0.00	NA	\$0
3	\$441,700.00	0.26%	\$0.00	NA	\$0
6	\$695,213.28	0.41%	\$0.00	NA (\$0
2	\$202,600.00	0.12% (\$0.00	NA (\$0
1	\$247,000.00	0.14%	\$0.00	NA	\$0
5	\$611,000.00	0.36%	\$0.00	NA	\$0
	1 4 1 8 2 1 7 5 1 1 7 1 1 2 3 6 2 1	1 \$90,000.00 4 \$375,735.00 1 \$112,770.34 8 \$515,982.13 2 \$278,000.00 1 \$400,000.00 7 \$1,467,000.00 1 \$160,000.00 1 \$266,000.00 1 \$40,000.00 1 \$352,000.00 1 \$352,000.00 1 \$352,000.00 1 \$1,009,975.00 1 \$201,500.00 1 \$252,000.00 2 \$252,000.00 3 \$4417,000.00 6 \$695,213.28 2 \$202,600.00 1 \$247,000.00	1 \$90,000.00 0.05% 4 \$375,735.00 0.22% 1 \$112,770.34 0.07% 8 \$515,982.13 0.3% 2 \$278,000.00 0.16% 1 \$400,000.00 0.23% 7 \$1,467,000.00 0.86% 5 \$889,050.00 0.52% 1 \$160,000.00 0.09% 1 \$266,000.00 0.16% 1 \$40,000.00 0.02% 1 \$352,000.00 0.21% 2 \$327,118.00 0.19% 1 \$103,000.00 0.06% 7 \$1,009,975.00 0.59% 1 \$201,500.00 0.12% 2 \$252,000.00 0.15% 3 \$4417,000.00 0.26% 6 \$695,213.28 0.41% 2 \$202,600.00 0.12% 1 \$247,000.00 0.14%	1 \$90,000.00 0.05% 0 \$0.00 4 \$375,735.00 0.22% 0 \$0.00 1 \$112,770.34 0.07% 0 \$0.00 8 \$515,982.13 0.3% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 7 \$1,467,000.00 0.86% 0 \$0.00 5 \$889,050.00 0.52% 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 1 \$440,000.00 0.09% 0 \$0.00 1 \$440,000.00 0.02% 0 \$0.00 1 \$352,000.00 0.21% 0 \$0.00 2 \$327,118.00 0.19% 0 \$0.00 1 \$103,000.00 0.06% 0 \$0.00 2 \$327,118.00 0.19% 0 \$0.00 3 \$1,009,975.00 0.59% 0 \$0.00 2 \$252,000.00 0.12% 0 \$0.00 3 \$4417,000.00 0.24% 0 \$0.00 4 \$252,000.00 0.15% 0 \$0.00 3 \$2447,000.00 0.14% 0 \$0.00 <td>1 \$90,000.00 0.05% 0 \$0.00 NA 4 \$375,735.00 0.22% 0 \$0.00 NA 1 \$112,770.34 0.07% 0 \$0.00 NA 8 \$515,982.13 0.3% 0 \$0.00 NA 2 \$278,000.00 0.16% 0 \$0.00 NA 1 \$400,000.00 0.23% 0 \$0.00 NA 7 \$1,467,000.00 0.86% 0 \$0.00 NA 5 \$889,050.00 0.52% 0 \$0.00 NA 1 \$160,000.00 0.09% 0 \$0.00 NA 1 \$266,000.00 0.16% 0 \$0.00 NA 1 \$440,000.00 0.02% 0 \$0.00 NA 1 \$352,000.00 0.21% 0 \$0.00 NA 2 \$327,118.00 0.19% 0 \$0.00 NA 1 \$103,000.00 0.06% 0 \$0.00 NA 2 \$327,118.00 0.19% 0 \$0.00 NA <t< td=""></t<></td>	1 \$90,000.00 0.05% 0 \$0.00 NA 4 \$375,735.00 0.22% 0 \$0.00 NA 1 \$112,770.34 0.07% 0 \$0.00 NA 8 \$515,982.13 0.3% 0 \$0.00 NA 2 \$278,000.00 0.16% 0 \$0.00 NA 1 \$400,000.00 0.23% 0 \$0.00 NA 7 \$1,467,000.00 0.86% 0 \$0.00 NA 5 \$889,050.00 0.52% 0 \$0.00 NA 1 \$160,000.00 0.09% 0 \$0.00 NA 1 \$266,000.00 0.16% 0 \$0.00 NA 1 \$440,000.00 0.02% 0 \$0.00 NA 1 \$352,000.00 0.21% 0 \$0.00 NA 2 \$327,118.00 0.19% 0 \$0.00 NA 1 \$103,000.00 0.06% 0 \$0.00 NA 2 \$327,118.00 0.19% 0 \$0.00 NA <t< td=""></t<>

MEMBER HOME LOAN, L.L.C.	3	\$491,990.00	0.29%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$62,500.00	0.04%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$737,652.42	0.43%	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$127,000.00	0.07%	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$576,000.00	0.34%	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$32,000.00	0.02%	\$0.00	NA	0	\$0
METRO CREDIT UNION	9	\$1,650,855.23	0.97%	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$580,000.00	0.34%	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$417,000.00	0.24%	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$85,500.00	0.05%	\$0.00		П	\$0
MIDLAND STATES BANK	1	\$117,000.00	0.07%	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$104,000.00	0.06%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$218,000.00	0.13%	\$0.00	NA	0	\$0
MIDWESTONE BANK	6	\$835,100.00	0.49% (\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	12	\$1,553,596.44	0.91%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$400,000.00	0.23%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$488,450.00	0.29%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$214,650.00	0.13%	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$147,900.00	0.09% (\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.08%	\$0.00	NA	0	\$0
	1	\$64,000.00	0.04%	\$0.00	NA	0	\$0

MUTUAL SAVINGS ASSOCIATION FSA						
NATIONAL EXCHANGE BANK AND TRUST	2	\$371,000.00	0.22%	\$0.00	NA	\$0
NBT BANK, N.A.	2	\$144,000.00	0.08%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,000.00	0.16%	\$0.00	NA	\$0
NEW REPUBLIC SAVINGS BANK	1	\$222,000.00	0.13%	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$139,500.00	0.08%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$307,500.00	0.18%	\$0.00	NA	\$0
NORTHWEST GEORGIA BANK	1	\$35,000.00	0.02%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,144,718.48	0.67%	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$145,500.00	0.09%	\$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$187,000.00	0.11%	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	2	\$205,200.00	0.12%	\$0.00	NA	\$0
NUMARK CREDIT UNION	2	\$145,500.00	0.09%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	4	\$452,200.00	0.26%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	5	\$738,500.00	0.43%	\$0.00	NA	\$0
OAK BANK	2	\$248,900.00	0.15%	\$0.00	NA	50 \$0
OHIO UNIVERSITY CREDIT UNION	2	\$228,000.00	0.13%	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	1	\$150,000.00	0.09%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$153,000.00	0.09%	\$0.00	NA	\$0
OREGON FIRST COMMUNITY CREDIT UNION	5	\$618,000.00	0.36%	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$130,000.00	0.08%	\$0.00	NA	\$0
ORRSTOWN BANK	2	\$198,989.36	0.12%	\$0.00	NA	50 \$0
	3	\$320,500.00	0.19%	\$0.00	NA	0 \$0

PACIFIC COMMUNITY CREDIT UNION						
PARK BANK	1	\$92,188.00	0.05% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	10	\$1,315,440.01	0.77%	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$356,840.00	0.21% 0	\$0.00	NA 0	\$0
PEOPLES STATE BANK	1	\$25,000.00	0.01%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$87,345.00	0.05% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	8	\$1,053,133.00	0.62%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	20	\$4,027,061.70	2.36% 0	\$0.00	NA 0	\$0
PREVAIL CREDIT UNION	1	\$75,000.00	0.04% 0	\$0.00	NA 0	\$0
PRIMEBANK	1	\$41,000.00	0.02% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	5	\$604,560.00	0.35% 0	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$162,000.00	0.09% 0	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	1	\$115,000.00	0.07% 0	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	8	\$915,300.00	0.54% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$78,000.00	0.05% 0	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$125,000.00	0.07% 0	\$0.00	NA 0	\$0
RANDOLPH SAVINGS BANK	2	\$223,000.00	0.13% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	5	\$706,559.64	0.41% 0			
RENASANT BANK	2	\$278,000.00	0.16% 0	\$0.00	NA 0	\$0
RIDDELL NATIONAL BANK	2	\$75,000.00	0.04% 0	\$0.00	NA 0	\$0
RIGHT START MORTGAGE, INC.	1	\$233,879.50	0.14% 0	\$0.00	NA 0	\$0
RIVERHILLS BANK	2	\$215,000.00	0.13% 0	\$0.00	NA 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,400.00	0.11% 0	\$0.00	NA 0	\$0
	1	\$93,000.00	0.05% 0	\$0.00	NA 0	\$0

ROXBORO SAVINGS BANK SSB								
ROYAL CREDIT UNION	7	\$843,971.98	0.49%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$103,514.00	0.06%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	6	\$753,475.00	0.44%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	3	\$583,750.00	0.34%	0	\$0.00			
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	3	\$393,320.00	0.23%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	2	\$193,500.00	0.11%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	10	\$1,371,650.00	0.8%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$64,300.00	0.04%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$628,500.00	0.37%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	8	\$701,200.00	0.41%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$365,700.00	0.21%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$446,900.00	0.26%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$317,950.00	0.19%	0	\$0.00	NA	0	\$0

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COMPANY				\downarrow			Ш	
SUMMIT CREDIT UNION	4	\$435,675.00	0.26%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$624,055.59	0.37%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	5	\$807,695.00	0.47%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	2	\$460,000.00	0.27%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$58,733.27	0.03%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,050.00	0.03%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	3	\$261,731.76	0.15%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	2	\$188,028.78	0.11%	0	\$0.00	NA	0	\$0
THE PARK BANK	8	\$1,226,870.28	0.72%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$220,730.12	0.13%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$299,000.00	0.18%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$540,300.00	0.32%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	3	\$281,860.00	0.17%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$81,588.92	0.05%	0	\$0.00	NA	0	\$0
UMPQUA BANK	18	\$4,440,638.74	2.6%	0	\$0.00	NA	0	\$0
UNION CENTER NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	4	\$445,000.00	0.26%	0	\$0.00	NA	0	\$0

UNITED BANK OF UNION	1	\$41,500.00	0.02%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	3	\$192,224.75	0.11%	\$0.00	NA (\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$199,900.00	0.12%	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,000.00	0.16%	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	2	\$260,500.00	0.15%	\$0.00	NA	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$236,500.00	0.14%	\$0.00	NA	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.07%	\$0.00	NA	\$0
VALLEY NATIONAL BANK	1	\$295,807.83	0.17%	\$0.00	NA	\$0
VERITY CREDIT UNION	1	\$204,650.00	0.12%	\$0.00	NA (\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$404,700.00	0.24%	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$338,000.00	0.2%	\$0.00	NA	\$0
WATERSTONE MORTGAGE CORP.	4	\$715,000.00	0.42%	\$0.00	NA	\$0
WAUKESHA STATE BANK	1	\$89,000.00	0.05%	0 \$0.00	NA	\$0
WESCOM CENTRAL CREDIT UNION	3	\$201,000.00	0.12%	\$0.00	NA	\$0
WESTBURY BANK	7	\$872,600.00	0.51%	0 \$0.00	NA () \$0
WESTERRA CREDIT UNION	2	\$166,560.00	0.1%			
WESTFIELD BANK, F.S.B.	2	\$250,000.00	0.15%	\$0.00	NA	\$0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$267,509.00	0.16%	\$0.00	NA	\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,400.00	0.06%	\$0.00	NA	\$0
WINTER HILL BANK, FSB	2	\$283,019.29	0.17%	\$0.00	NA	\$0
	1	\$108,580.00	0.06%	0 \$0.00	NA (\$0

	WORTHINGTON FEDERAL BANK, FSB							
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,371,934.00	0.8% 0	\$0.00	NA	0	\$0
	Unavailable	155	1 1	i	<u> </u>		0	\$0
Total		1,218	\$170,716,380.98	100% 0	\$0.00	<u> </u>	0	\$0
		لــــــــــــــــــــــــــــــــــــــ				<u> </u>	Ц	
31417ADK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,193,000.00	12.18% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	17	\$1,963,754.59	10.91% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	33	\$5,808,334.90	32.26% 0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.56% 0	\$0.00	NA	. 0	\$0
	FIRST AMERICAN BANK	1	\$98,500.00	0.55% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$664,367.50	3.69% 0	\$0.00	NA	, 0	\$0
	MIDFIRST BANK	1	\$175,000.00	0.97% 0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2						\$0
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.56% 0	\$0.00	NA	. 0	\$0
	SEATTLE BANK	1	\$178,500.00	0.99% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2						\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$113,200.00	0.63% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$263,128.16		·			\$0
	Unavailable	34	\$6,014,743.58	33.38% 0	\$0.00	NA	0	\$0
Total		106	\$18,006,028.73	100% 0	\$0.00		0	\$0
31417ADL0	AMARILLO NATIONAL BANK	1	\$129,645.00	0.34% 0	0 \$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$173,819.36	0.45% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$164,000.00	0.42% 0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	1	1	1	1		\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$150,000.00		1		++	\$0

	ADVANTAGE MORTGAGE						
	EVANS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.36%	\$0.00	NA	\$0
	FARMERS BANK & TRUST	2	\$399,000.00	1.03%	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.35%	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$177,600.00	0.46%	\$0.00		
	FREMONT BANK	11	\$2,200,927.91	5.69%	\$0.00	NAC	\$0
	PENTAGON FEDERAL CREDIT UNION	215					
	TOWNE MORTGAGE COMPANY	1	\$126,700.00	0.33%	\$0.00		
	UMPQUA BANK	1	\$137,904.03	0.36%	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	3	\$587,435.29	1.52%	\$0.00		
	WESTSTAR MORTGAGE, INC.	1	\$158,913.41				
	Unavailable	10	\$2,291,513.36			1	
Total		254	\$38,648,217.42	100%	\$0.00	0	\$0
31417ADM8	ARVEST MORTGAGE COMPANY	3	\$542,000.00	22.49%	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$838,846.12		·		·
	Unavailable	3	\$1,029,454.03	42.71%	\$0.00	NA 0	\$0
Total		11	\$2,410,300.15	100%	\$0.00	0	\$0
31417ADN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$395,000.00	2.43% (\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$239,500.00	1.48% (\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.61% (\$0.00	NA 0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$237,300.00	1.46% (\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	2	\$460,200.00	2.84%	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$298,744.80	1.84% (\$0.00	NA	\$0

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PUERTO RICO								
BANK OF HAWAII	2	\$628,000.00	3.87%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$518,300.00	3.19%	0	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	1.5%	0	\$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,100.00	1.71%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$243,000.00	1.5%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$258,000.00	1.59%	0	\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	1	\$170,300.00	1.05%	0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,400.00	2.43%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,181.46	1.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$168,750.00	1.04%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$167,000.00	1.03%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$108,338.68	0.67%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$283,000.00	1.74%	0	\$0.00	NA	0	\$0
FIRST MUTUAL CORPORATION	1	\$395,500.00	2.44%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$736,300.00	4.54%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$284,600.00	1.75%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$288,900.00	1.78%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$349,700.00	2.15%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,427.12	1.43%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$480,795.00	2.96%	0	\$0.00	NA	0	\$0

1	\$112,000.00	0.69%	\$0.00	NA	\$0
2	\$327,400.00	2.02%	0 \$0.00	NA	\$0
1	\$204,000.00	1.26%	0 \$0.00	NA	0 \$0
1	\$230,000.00	1.42%	0 \$0.00	NA	0 \$0
1	\$163,400.00	1.01%	\$0.00	NA	\$0
1	\$264,500.00	1.63%	\$0.00	NA	\$0
5	\$1,502,250.00	9.26%	\$0.00	NA	\$0
1	\$74,000.00	0.46%	0 \$0.00	NA	\$0
1	\$286,500.00	1.77%	0 \$0.00	NA	0 \$0
1	\$270,300.00	1.67%	\$0.00	NA	\$0
1	\$172,100.00	1.06%	\$0.00	NA	\$0
1	\$135,000.00	0.83%	\$0.00	NA	\$0
1	\$308,500.00	1.9%	0 \$0.00	NA	0 \$0
1	\$153,335.00	0.94%	0 \$0.00	NA	0 \$0
2	\$206,050.00	1.27%	0 \$0.00	NA	0 \$0
1	\$159,000.00	0.98%	0 \$0.00	NA	0 \$0
3	\$865,000.00	5.33%	0 \$0.00	NA	0 \$0
2	\$636,600.00	3.92%	0 \$0.00	NA	0 \$0
1	\$160,400.00	0.99%	0 \$0.00	NA	0 \$0
1	\$264,444.00	1.63%	0 \$0.00	NA	0 \$0
	1 1 1 1 1 1 1 2 1 3 2 1 1	2 \$327,400.00 1 \$204,000.00 1 \$230,000.00 1 \$163,400.00 1 \$264,500.00 1 \$74,000.00 1 \$270,300.00 1 \$270,300.00 1 \$172,100.00 1 \$135,000.00 1 \$153,335.00 2 \$206,050.00 1 \$159,000.00 2 \$636,600.00 1 \$160,400.00	2 \$327,400.00 2.02% 1 \$204,000.00 1.26% 1 \$230,000.00 1.42% 1 \$163,400.00 1.01% 1 \$264,500.00 1.63% 5 \$1,502,250.00 9.26% 1 \$74,000.00 0.46% 1 \$286,500.00 1.77% 1 \$270,300.00 1.67% 1 \$172,100.00 1.06% 1 \$135,000.00 0.83% 1 \$308,500.00 1.9% 1 \$153,335.00 0.94% 2 \$206,050.00 1.27% 1 \$159,000.00 0.98% 3 \$865,000.00 5.33% 2 \$636,600.00 3.92% 1 \$160,400.00 0.99%	2 \$327,400.00 2.02% 0 \$0.00 1 \$204,000.00 1.26% 0 \$0.00 1 \$230,000.00 1.42% 0 \$0.00 1 \$163,400.00 1.01% 0 \$0.00 1 \$264,500.00 1.63% 0 \$0.00 5 \$1,502,250.00 9.26% 0 \$0.00 1 \$74,000.00 0.46% 0 \$0.00 1 \$270,300.00 1.67% 0 \$0.00 1 \$172,100.00 1.06% 0 \$0.00 1 \$135,000.00 0.83% 0 \$0.00 1 \$308,500.00 1.9% 0 \$0.00 2 \$206,050.00 1.27% 0 \$0.00 1 \$159,000.00 0.98% 0 \$0.00 2 \$636,600.00 3.92% 0 \$0.00 2 \$636,600.00 3.92% 0 \$0.00 2 \$60.00	2 \$327,400.00 2.02% 0 \$0.00 NA 1 \$204,000.00 1.26% 0 \$0.00 NA 1 \$230,000.00 1.42% 0 \$0.00 NA 1 \$163,400.00 1.01% 0 \$0.00 NA 1 \$264,500.00 1.63% 0 \$0.00 NA 5 \$1,502,250.00 9.26% 0 \$0.00 NA 1 \$74,000.00 0.46% 0 \$0.00 NA 1 \$286,500.00 1.77% 0 \$0.00 NA 1 \$270,300.00 1.67% 0 \$0.00 NA 1 \$172,100.00 1.06% 0 \$0.00 NA 1 \$135,000.00 0.83% 0 \$0.00 NA 1 \$135,000.00 1.9% 0 \$0.00 NA 1 \$153,335.00 0.94% 0 \$0.00 NA 2 \$206,050.00 1.27% 0 \$0.00 NA 3 \$865,000.00 5.33% 0 \$0.00 NA 2 \$636,600.00 5.33% 0 \$0.00 NA 2 \$636,600.00 3.92% 0 \$0.00 NA

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	EMPLOYEES CREDIT UNION						
	YOLO FEDERAL CREDIT UNION	1	\$288,300.00	1.78% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$979,300.00	6.01% 0	\$0.00	NA 0	\$0
Total		70	\$16,231,216.06	100% 0	\$0.00	0	\$0
				$\longrightarrow \coprod$			
31417ADP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,500.00	1.16% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$267,000.00	1.04% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	2	\$454,500.00	1.76% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	1	\$362,000.00	1.4% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$869,500.00	3.37% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$266,150.00	1.03% 0	\$0.00	NA 0	\$0
	COLONIAL SAVINGS FA	1	\$175,000.00	0.68% 0	\$0.00	NA 0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	1.55% 0	\$0.00	NA 0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$167,900.00	0.65% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.97% 0	\$0.00	NA 0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$219,369.00	0.85% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	7	\$932,364.80	3.62% 0	\$0.00	NA 0	\$0
	FREMONT BANK	4	\$784,540.00	3.04% 0	\$0.00	NA 0	
	FULTON BANK	3	\$640,966.88	2.49% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC	1	\$86,873.47	0.34% 0	\$0.00	NA 0	\$0
	GREAT SOUTHERN SAVINGS BANK	1	\$146,700.00	0.57% 0	\$0.00	NA 0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$112,700.00	0.44% 0	\$0.00	NA 0	\$0

HOME FINANCING CENTER INC.	3	\$734,900.00	2.85%	0 \$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	1	\$273,802.92	1.06%	0 \$0.00	NA 0	\$0
HOMESTREET BANK	3	\$789,750.00	3.06%	0 \$0.00	NA 0	\$0
ICON CREDIT UNION	2	\$504,200.00		_		\$0
INDEPENDENT BANK	2	\$330,000.00			t	\$0
LANDMARK CREDIT UNION	1	\$189,500.00				
METLIFE BANK, NA	2	\$648,202.17	2.51%	0 \$0.00	NA 0	\$0
NCB, FSB	2	\$465,500.00		_	t	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,000.00				
PACIFIC UNION FINANCIAL, LLC	1	\$270,950.00	1.05%	0 \$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,811,031.00	7.02%	0 \$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$183,000.00	0.71%	0 \$0.00	NA 0	\$0
RANDOLPH SAVINGS BANK	1	\$331,250.00	1.28%	0 \$0.00	NA 0	\$0
RBS CITIZENS, NA	1	\$215,000.00	0.83%	0 \$0.00	NA 0	\$0
REGIONS BANK	9	\$1,882,682.01	7.3%	0 \$0.00	NA 0	\$0
SACRAMENTO CREDIT UNION	1	\$218,750.00	0.85%	0 \$0.00	NA 0	\$0
SAFE CREDIT UNION	1	\$330,000.00	1.28%	0 \$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	1.04%	0 \$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,000.00	1.08%	0 \$0.00	NA 0	\$0
STATE BANK OF THE LAKES	1	\$80,000.00	0.31%	0 \$0.00	NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,575.00	1.53%	0 \$0.00	NA 0	\$0
SUN WEST MORTGAGE COMPANY INC.	2	\$604,665.00	2.34%	0 \$0.00	NA 0	\$0
TALMER BANK & TRUST	2	\$499,000.00	1.94%	0 \$0.00	NA 0	\$0
THE HUNTINGTON NATIONAL BANK	28	\$4,443,340.66	17.23%	0 \$0.00	NA 0	\$0
	2	\$473,000.00	1.83%	0 \$0.00	NA 0	\$0

	TOPLINE FEDERAL CREDIT UNION							
	TRUSTMARK NATIONAL BANK	1	\$242,401.58	0.94%	0 \$0.0	00 NA	4 O	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,700.00	0.52%	0 \$0.0	00 NA	4 0	\$0
	Unavailable	9	\$2,671,550.00	10.37%	0 \$0.0	00 NA	١0	\$0
Total		119	\$25,785,814.49	100%	0 \$0.0	00	0	\$0
31417ADQ9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$289,500.00	0.24%	0 \$0.0	00 NA	A O	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.21%	0 \$0.0	00 NA	A O	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,200.00	0.11%	0 \$0.0	00 NA	4 0	\$0
	ALPINE BANK & TRUST CO.	1	\$122,000.00	0.1%	0 \$0.0	NA	1 0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$861,150.00	0.72%	0 \$0.0	00 NA	1 0	\$0
	AMEGY MORTGAGE	2	\$180,450.00	0.15%	0 \$0.0	00 NA	1 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$909,125.00	0.76%	0 \$0.0	00 NA	1 0	\$0
	AMERICAN BANK	5	\$854,177.56	0.71%	0 \$0.0	00 NA	10	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.17%	0 \$0.0	00 NA	1 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,000.00	0.12%	0 \$0.0	00 NA	1 0	\$0
	AMERICAN BANK, N.A.	1	\$73,360.00	0.06%	0 \$0.0	00 NA	1 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$310,340.00	0.26%	0 \$0.0	00 NA	1 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$191,000.00	0.16%	0 \$0.0	00 NA	٥ د	\$0
	AMERICAN SAVINGS BANK	1	\$103,500.00	0.09%	0 \$0.0	00 NA	1 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$515,950.00	0.43%	0 \$0.0	00 NA	1 0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$902,000.00	0.75%	0 \$0.0	00 NA	٥ ٨	\$0
	ANCHORBANK FSB	8	\$1,458,800.00	1.22%	0 \$0.0	00 NA	10	\$0
		1	\$93,100.00	0.08%	0 \$0.0	00 NA	1 0	\$0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ASSOCIATED BANK, NA	2	\$271,800.00	0.23%	\$0.00	NA 0	\$0
ASSOCIATED CREDIT UNION	2	\$203,000.00	0.17%	\$0.00	NA 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,300.00	0.45%	\$0.00	NA 0	\$0
AVIDIA BANK	1	\$245,000.00	0.2%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	5	\$978,509.00	0.82%	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	4	\$580,000.00	0.48%	\$0.00	NA 0	\$0
BANK OF AMERICAN FORK	1	\$242,000.00	0.2%			
BANK OF HAWAII	1	\$128,000.00	0.11%	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	2	\$476,100.00	0.4% 0	·		
BANK OF STANLY	3	\$505,900.00	0.42%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	7	\$1,236,201.92	1.03%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	2	\$465,249.38	0.39% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,862,500.00	1.55% 0	·	NA 0	\$0
BETTER BANKS	2	\$267,013.21	0.22%	·	NA 0	1
BLACKHAWK BANK	4	\$710,000.00	0.59%	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.13% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$858,500.00	0.72%		NA 0	
BUSEY BANK	1	\$129,660.26	0.11%			
CARROLLTON BANK	1	\$100,000.00	0.08%	\$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.12%	\$0.00	NA 0	\$0
CENTRAL BANK	1	\$236,500.00	0.2%	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	4	\$561,164.95	0.47%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	21	\$3,759,074.16	3.14%	\$0.00	NA 0	\$0

1	\$250,000.00	0.21%	\$0.00	NA	0 \$0
1	\$161,039.87	0.13%	\$0.00	NA	0 \$0
4	\$587,705.00	0.49%	\$0.00	NA	0 \$0
1	\$139,670.00	0.12%	\$0.00	NA	0 \$0
2	\$327,920.00	0.27%	\$0.00	NA	0 \$0
1	\$305,000.00	0.25%	\$0.00	NA	0 \$0
1	\$151,000.00	0.13%	\$0.00	NA	0 \$0
1	\$35,000.00	0.03%	\$0.00	NA	0 \$0
1	\$187,500.00	0.16%	\$0.00	NA	0 \$0
1	\$190,000.00	0.16%	\$0.00	NA	0 \$0
1	\$149,500.00	0.12%	0 \$0.00	NA	0 \$0
1	\$171,000.00	0.14%	0 \$0.00	NA	0 \$0
1					
1	\$188,000.00	0.16%	\$0.00	NA	0 \$0
1	\$111,550.00	0.09%	\$0.00	NA	0 \$0
1	\$139,433.67	0.12%	\$0.00	NA	0 \$0
2	\$617,000.00	0.51%	\$0.00	NA	0 \$0
1	\$77,000.00	0.06%	\$0.00	NA	0 \$0
1	\$60,000.00	0.05%	0 \$0.00	NA	0 \$0
2	\$267,750.00	0.22%	\$0.00	NA	0 \$0
2	\$217,250.00	0.18%	\$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 \$161,039.87 4 \$587,705.00 1 \$139,670.00 2 \$327,920.00 1 \$305,000.00 1 \$151,000.00 1 \$187,500.00 1 \$149,500.00 1 \$171,000.00 1 \$120,000.00 1 \$139,433.67 2 \$617,000.00 1 \$77,000.00 1 \$60,000.00	1 \$161,039.87 0.13% 4 \$587,705.00 0.49% 1 \$139,670.00 0.12% 2 \$327,920.00 0.27% 1 \$305,000.00 0.25% 1 \$151,000.00 0.13% 1 \$187,500.00 0.16% 1 \$190,000.00 0.16% 1 \$149,500.00 0.12% 1 \$171,000.00 0.14% 1 \$120,000.00 0.14% 1 \$120,000.00 0.16% 1 \$139,433.67 0.12% 2 \$617,000.00 0.51% 1 \$77,000.00 0.05% 2 \$267,750.00 0.22%	1 \$161,039.87 0.13% 0 \$0.00 4 \$587,705.00 0.49% 0 \$0.00 1 \$139,670.00 0.12% 0 \$0.00 2 \$327,920.00 0.27% 0 \$0.00 1 \$305,000.00 0.25% 0 \$0.00 1 \$151,000.00 0.13% 0 \$0.00 1 \$35,000.00 0.03% 0 \$0.00 1 \$187,500.00 0.16% 0 \$0.00 1 \$149,500.00 0.16% 0 \$0.00 2 \$171,000.00 0.14% 0 \$0.00 3 \$120,000.00 0.14% 0 \$0.00 1 \$188,000.00 0.16% 0 \$0.00 1 \$139,433.67 0.12% 0 \$0.00 1 \$77,000.00 0.51% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 2 \$267,750.00 0.02% 0 \$0.00 2 \$267,750.00 0.22% 0 \$0.00	1 \$161,039.87 0.13% 0 \$0.00 NA 4 \$587,705.00 0.49% 0 \$0.00 NA 1 \$139,670.00 0.12% 0 \$0.00 NA 2 \$327,920.00 0.27% 0 \$0.00 NA 1 \$305,000.00 0.25% 0 \$0.00 NA 1 \$151,000.00 0.13% 0 \$0.00 NA 1 \$151,000.00 0.13% 0 \$0.00 NA 1 \$187,500.00 0.16% 0 \$0.00 NA 1 \$149,500.00 0.16% 0 \$0.00 NA 1 \$149,500.00 0.12% 0 \$0.00 NA 1 \$171,000.00 0.14% 0 \$0.00 NA 1 \$120,000.00 0.16% 0 \$0.00 NA 1 \$139,433.67 0.12% 0 \$0.00 NA 1 \$139,433.67 0.12% 0 \$0.00 NA 1 \$177,000.00 0.51% 0 \$0.00 NA 1 \$77,000.00 0.51% 0 \$0.00 NA 1 \$77,000.00 0.55% 0 \$0.00 NA

DIME BANK	1	\$260,000.00	0.22%	0 \$0.00	NA 0	\$0
DOW LOUISIANA						
FEDERAL CREDIT	1	\$166,150.00	0.14%	\$0.00	NA 0	\$0
UNION DUDUOUE DANK						
DUBUQUE BANK AND TRUST	1	\$105,050.00	0.09%	\$0.00	NA 0	\$0
COMPANY	1	Ψ105,050.00	0.07/6	Ψυ.υυ	11/10	ΨΟ
DUPAGE CREDIT	2	\$570.650.00	2.400	φο οο	314.0	Φ0
UNION	3	\$579,650.00	0.48%	0 \$0.00	NA 0	\$0
ELEVATIONS CU	1	\$59,840.96	0.05%	0 \$0.00	NA 0	\$0
EMPOWER FEDERAL	4	\$604,680.94	0.5%	\$0.00	NA 0	\$0
CREDIT UNION		·				
FAA CREDIT UNION	1	\$270,750.00	0.23%	0 \$0.00	NA 0	\$0
FARMERS BANK &	13	\$3,402,750.00	2.84%	\$0.00	NA 0	\$0
TRUST		1-, - ,				· I
FIDELITY BANK MORTGAGE	1	\$248,800.00	0.21%	\$0.00	NA 0	\$0
FIDELITY						
HOMESTEAD	4	\$474,600.00	0.4%	\$0.00	NA 0	\$0
SAVINGS BANK		Ψ1,1,000.00	J ,	Ψ υ.υ υ		7-
FINANCIAL						
PARTNERS CREDIT	2	\$515,200.00	0.43%	\$0.00	NA 0	\$0
UNION						
FIRST CITIZENS	3	\$526,300.00	0.44%	\$0.00	NA 0	\$0
BANK NA		40 - 2,2 2 2 2 2	3.	7 7 7 7		7 -
FIRST COMMUNITY	1	\$140,000.00	0.12%	\$0.00	NA 0	\$0
CREDIT UNION FIRST EASTERN						<u> </u>
MORTGAGE	2	\$379,000.00	0.32%	\$0.00	NA 0	\$0
CORPORATION	_	Ψυ 10,000.00	0.527	Ψ0.00		4~
FIRST FEDERAL	1	Ф1.4.4.250.00	0.1207	\$0.00	NAO	¢0
BANK	1	\$144,350.00	0.12%	0 \$0.00	NA 0	\$0
FIRST FEDERAL	1	\$84,000.00	0.07%	\$0.00	NA 0	\$0
BANK OF OHIO	1	ψυτ,υυυ.υυ	0.07 /6	Ψ0.00	11110	ΨΟ
FIRST FEDERAL		\$44 7 200 00	2250	^	3740	0.0
BANK OF THE MIDWEST	1	\$417,000.00	0.35%	\$0.00	NA 0	\$0
FIRST FEDERAL						
SAVINGS AND LOAN						
ASSOCIATION OF	3	\$763,500.00	0.64%	\$0.00	NA 0	\$0
LAKEWOOD						
FIRST FEDERAL	1	¢216 150 00	0.18%	00.00	NAO	\$0
SAVINGS BANK	1	\$216,150.00	0.18%	0 \$0.00	NA 0	Φυ
FIRST FINANCIAL	1	\$225,250.00	0.19%	\$0.00	NA 0	\$0
CREDIT UNION	1	Ψ223,230.00	0.17 /	Ψ0.00	11110	Ψ0
FIRST HERITAGE	3	\$258,000.00	0.22%	\$0.00	NA 0	\$0
FINANCIAL, LLC		. ,				
	10	\$2,040,594.00	1.7%	\$0.00	NA 0	\$0
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FIRST INTERSTATE BANK						
FIRST KEYSTONE COMMUNITY BANK	1	\$70,000.00	0.06%	0 \$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,271,450.00	1.06%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$267,000.00	0.22%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.06%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.19%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$214,600.00	0.18%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	4	\$490,525.00	0.41%	0 \$0.00	NA 0	\$0
FIRST PLACE BANK	13	\$2,540,112.46	2.12%	0 \$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,875,400.00	2.4%	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.06%	0 \$0.00	NA 0	\$0
FULTON BANK	3	\$427,000.00	0.36%	0 \$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	7	\$1,356,150.00	1.13%	0 \$0.00	NA 0	\$0
GECU	2	\$247,400.00	0.21%	0 \$0.00	NA 0	\$0
GEORGETOWN SAVINGS BANK	2	\$548,000.00	0.46%			·
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.15%	0 \$0.00	NA 0	\$0
GOLDEN BELT BANK, FSA	3	\$517,500.00	0.43%	0 \$0.00	NA 0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$288,000.00	0.24%	\$0.00	NA 0	\$0
GRANITE STATE CREDIT UNION	1	\$190,957.07	0.16%	0 \$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	2	\$466,300.00	0.39%	0 \$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$412,000.00	0.34%	0 \$0.00	NA 0	\$0
GUARANTEED RATE, INC.	1	\$198,750.00	0.17%	0 \$0.00	NA 0	\$0
	4	\$557,000.00	0.46%	0 \$0.00	NA 0	\$0

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	3	\$539,750.00	0.45% 0	\$0.00	NA	\$0
HARBORONE CREDIT UNION	1	\$190,000.00	0.16% 0	\$0.00	NA	0 \$0
HAWTHORN BANK	2	\$249,521.40	0.21% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	3	\$590,200.00	0.49% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	3	\$315,150.00	0.26%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$157,000.00	0.13% 0	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$179,300.00	0.15% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	3	\$576,600.00	0.48% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$172,116.02	0.14%	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	1	\$247,785.49	0.21% 0	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.09%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$418,000.00	0.35% 0	\$0.00	NA	\$0
ILLINI BANK	3	\$537,534.62	0.45% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	6	\$864,370.00	0.72% 0		NA	0 \$0
INVESTORS SAVINGS BANK	1	\$298,000.00	0.25% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$870,000.00	0.73% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.06% 0	\$0.00	NA	0 \$0
LA SALLE STATE BANK	1	\$224,450.00	0.19% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$349,500.00	0.29% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	3	\$763,150.00	0.64% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$605,000.00	0.5% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	1	\$288,000.00	0.24% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	2	\$427,225.10	0.36%	\$0.00	NA	\$0

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LOS ALAMOS NATIONAL BANK	1	\$216,000.00	0.18%	0 \$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.23%	0 \$0.00	NA	0 \$0
MAGNA BANK	1	\$206,150.00	0.17%	0 \$0.00	NA	0 \$0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$48,000.00	0.04%			
MANSFIELD COOPERATIVE BANK	2	\$548,000.00	0.46%	0 \$0.00	NA	0 \$0
MARINE BANK	8	\$1,320,605.09	1.1%	0 \$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$288,700.00	0.24%	0 \$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.09%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$363,600.00	0.3%	0 \$0.00	NA	0 \$0
MERCANTILE BANK	1	\$90,000.00	0.08%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,516.38	0.14%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.35%	0 \$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.16%	0 \$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$312,500.00	0.26%	0 \$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,000.00	0.07%	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$460,300.00	0.38%			
MIDWESTONE BANK	1	\$177,000.00	0.15%	0 \$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.08%	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	3	\$841,500.00	0.7%	0 \$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0 \$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$103,600.00	0.09%	0 \$0.00	NA	0 \$0
MONSON SAVINGS BANK	2	\$308,000.00	0.26%	0 \$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$63,000.00	0.05%	0 \$0.00	NA	0 \$0
	1	\$91,500.00	0.08%	0 \$0.00	NA	0 \$0
MISSOURI CREDIT UNION MONSON SAVINGS BANK MONTICELLO	1 2 1	\$103,600.00 \$308,000.00 \$63,000.00	0.09% 0.26% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0

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MORTGAGE ACCESS						
CORP.DBA					[
WEICHERT					[
FINANCIAL					[
SERVICES						
MORTGAGE CENTER,	2	Φ 2 (0.150.00	0.000	φο οο	NIA	Φ0
LLC	2	\$260,150.00	0.22%	0 \$0.00	NA 0	\$0
MOUNTAIN						
AMERICA CREDIT	1	\$169,500.00	0.14%	0 \$0.00	NA 0	\$0
UNION						
MUNICIPAL TRUST	1	Φ1.47.000.00	0.120/	\$0.00	NIAO	¢0
AND SAVINGS BANK	1	\$147,000.00	0.12%	0 \$0.00	NA 0	\$0
NATIONAL BANK OF		Φ200 000 00	0.220/	\$0.00	NIAO	¢0
MIDDLEBURY	2	\$380,000.00	0.32%	0 \$0.00	NA 0	\$0
NATIONAL BANK OF	1	\$44.000.00	0.0404	ΦΩ ΩΩ	NIA	Φ0
OHIO	1	\$44,800.00	0.04%	0 \$0.00	NA 0	\$0
NATIONAL						
EXCHANGE BANK	3	\$646,250.00	0.54%	0 \$0.00	NA 0	\$0
AND TRUST						
NCB, FSB	1	\$376,000.00	0.31%	0 \$0.00	NA 0	\$0
NEIGHBORHOOD						
MORTGAGE	4	\$598,500.00	0.5%	0 \$0.00	NA 0	\$0
SOLUTIONS, LLC						
NEW MEXICO						
EDUCATORS		407.500.00	2.07.07	φο οο) NA 0	φ.
FEDERAL CREDIT	1	\$87,500.00	0.07%	0 \$0.00	NA 0	\$0
UNION						
NEWTOWN SAVINGS	2	\$205 000 00	2 2207	φο οο	214 0	Φ0
BANK	2	\$385,000.00	0.32%	0 \$0.00	NA 0	\$0
NORTHAMPTON	1	\$170 000 00	2 1 407	φ	NIA	Φ0
COOPERATIVE BANK	1	\$170,000.00	0.14%	0 \$0.00	NA 0	\$0
NORTHERN OHIO						
INVESTMENT	3	\$459,500.00	0.38%	0 \$0.00	NA 0	\$0
COMPANY						
NORTHWEST	Ì					
FEDERAL CREDIT	1	\$255,200.00	0.21%	0 \$0.00	NA 0	\$0
UNION		, - ,				
NORTHWESTERN	Ì					
MORTGAGE	10	\$1,985,410.00	1.66%	0 \$0.00	NA 0	\$0
COMPANY						
NRL FEDERAL	2	\$505.005.00	2 4007	φο οο	214 0	ΦΩ.
CREDIT UNION	2	\$585,805.93	0.49%	0 \$0.00	NA 0	\$0
NUVISION FEDERAL	4	÷2.70 000 00	2 21 64	- 40.00	374.0	ф.
CREDIT UNION	1	\$250,000.00	0.21%	0 \$0.00	NA 0	\$0
OAK BANK	4	\$873,875.00	0.73%	0 \$0.00	NA 0	\$0
OHIO UNIVERSITY		·				
CREDIT UNION	1	\$114,002.39	0.1%	0 \$0.00	NA 0	\$0
OLD FORT BANKING	3	\$534,600.00	0.45%	0 \$0.00	NA 0	\$0
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COMPANY						
OLD SECOND NATIONAL BANK	1	\$178,600.00	0.15% 0	\$0.00	NA 0	\$0
OPES ADVISORS, INC	2	\$611,750.00	0.51% 0	\$0.00	NA 0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$584,500.00	0.49% 0	\$0.00	NA 0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$189,700.00	0.16% 0	\$0.00	NA 0	\$0
ORRSTOWN BANK	2	\$319,756.42	0.27% 0	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	3	\$402,600.00				
PAPER CITY SAVINGS ASSOCIATION	1	\$153,000.00		·		
PARK BANK	1	\$122,811.00	0.1% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	6	\$1,531,400.00				
PENTAGON FEDERAL CREDIT UNION	10	\$1,316,629.09	1.1% 0	\$0.00	NA 0	\$0
PEOPLES BANK	1	\$166,000.00	0.14% 0	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$212,000.00	0.18% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	3	\$681,150.00	0.57% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	2	\$278,900.00	0.23% 0	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	2	\$242,800.00	0.2% 0	\$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$30,310.09		·		
PRIMEBANK	2	\$471,500.00	0.39% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$203,950.00	0.17% 0	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.18% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$190,000.00	0.16% 0	\$0.00	NA 0	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$320,638.00	0.27% 0	\$0.00	NA 0	\$(
	1	\$240,800.00	0.2% 0	\$0.00	NA 0	\$0

REAL ESTATE MORTGAGE NETWORK INC.								
REDSTONE FEDERAL CREDIT UNION	3	\$430,201.81	0.36%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	4	\$402,800.00	0.34%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%		\$0.00	NA		\$0
ROBINS FEDERAL CREDIT UNION	3	\$404,229.00	0.34%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,960.00	0.12%	0	\$0.00	NA	Ц	\$0
ROUNDBANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$79,787.94	0.07%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$303,500.00	0.25%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$121,700.00	0.1%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$116,230.57	0.1%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$581,500.00	0.49%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$228,500.00	0.19%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.11%		\$0.00	NA		\$0
STANDARD MORTGAGE CORPORATION	2	\$548,400.00	0.46%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$43,125.00	0.04%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0

COMPANY							1	
SUMMIT CREDIT UNION	5	\$980,730.00	0.82%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$84,923.07	0.07%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$607,000.00	0.51%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0
THE PARK BANK	6	\$1,402,685.00	1.17%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.18%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	2	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,150.00	0.16%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	4	\$642,500.00	0.54%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$332,125.00	0.28%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0
UNION CENTER NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$491,007.05	0.41%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$220,935.00	0.18%	0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0

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	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$570,000.00	0.48%	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$482,400.00	0.4%	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,300.00	0.12%	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$723,000.00	0.6%	\$0.00	NA 0	\$0
	WEBSTER BANK, N.A.	1	\$175,000.00	0.15%	0 \$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	5	\$999,035.00	0.83%	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$133,500.00	0.11%	\$0.00	NA 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,524.89	0.07%	\$0.00	NA 0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,000.00	0.11%	\$0.00	NA 0	\$0
	Unavailable	125	\$19,508,578.27	16.21%	0 \$0.00	NA 0	\$0
Total		675	\$119,848,044.03	100%	\$0.00	0	\$0
31417ADR7	IST MIDAMERICA CREDIT UNION	2	\$183,400.00	0.15%	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,320.00	0.15%	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$76,400.00	0.06%	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$64,800.00	0.05%	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$207,440.82	0.16%	0 \$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$132,000.00	0.1%	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	3	\$516,372.87	0.41%	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION		\$1,490,150.00	1.18%	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$376,000.00	0.3%	\$0.00	NA 0	\$0

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K 7	\$1,099,008.94	0.87%	0 \$0.00	NA	0	\$0
K & 1	\$212,000.00	0.17%	\$0.00	NA	0	\$0
К, 3	\$358,500.00	0.28%	\$0.00	NA	0	\$0
NCE 1	\$246,420.00	0.2%	\$0.00	NA	0	\$0
NGS 2	\$210,400.00	0.17%	\$0.00	NA	0	\$0
5	\$909,800.00	0.72%	\$0.00	NA	0	\$0
5	\$1,661,750.00	1.32% (\$0.00	NA	0	\$0
SB 3	\$402,300.00	0.32%	\$0.00	NA	0	\$0
	\$130,000.00	0.1%(\$0.00	NA	0	\$0
1	\$210,000.00	0.17%	\$0.00	NA	0	\$0
NK,	\$90,762.18	0.07%	\$0.00	NA	0	\$0
1	\$279,000.00	0.22%	\$0.00	NA	0	\$0
CIAL 2	\$372,000.00	0.3%	\$0.00	NA	0	\$0
2	\$199,963.17	0.16% (\$0.00	NA	0	\$0
DER 1	\$69,817.06	0.06%	\$0.00	NA	0	\$0
6	\$1,489,304.00	1.18%	\$0.00	NA	0	\$0
E 2	\$191,200.00	0.15%	\$0.00	NA	0	\$0
J 1	\$258,812.14	0.21%	\$0.00	NA	0	\$0
1	\$255,906.00	0.2%	\$0.00	NA	0	\$0
Y 2	\$191,500.00	0.15%	\$0.00	NA	0	\$0
3	\$422,320.00	0.34%	\$0.00	NA	0	\$0
Γ 3	\$310,571.72	0.25%	\$0.00	NA	0	\$0
4	\$874,927.72	0.7%	\$0.00	NA	0	\$0
	K & 1 K, 3 NCE 1 NGS 2 5 SB 3 CH 1 INK, 1 ITH 1 CIAL 2 DER 1 I 6 CE 2 I 1 I 7 I 3	K & 1 \$212,000.00 K, 3 \$358,500.00 NCE 1 \$246,420.00 NGS 2 \$210,400.00 5 \$909,800.00 5 \$1,661,750.00 SB 3 \$402,300.00 CH 1 \$130,000.00 NK, 1 \$90,762.18 1 \$279,000.00 CIAL 2 \$372,000.00 CIAL 2 \$372,000.00 CIAL 2 \$199,963.17 DER 1 \$69,817.06 1 \$258,812.14 1 \$255,906.00 Y 2 \$191,500.00 Y 2 \$191,500.00 T 3 \$310,571.72	Section Sect	K & 1 \$212,000.00 0.17% 0 \$0.00 K, 3 \$358,500.00 0.28% 0 \$0.00 NCE 1 \$246,420.00 0.2% 0 \$0.00 NGS 2 \$210,400.00 0.17% 0 \$0.00 5 \$909,800.00 0.72% 0 \$0.00 5 \$1,661,750.00 1.32% 0 \$0.00 SB 3 \$402,300.00 0.32% 0 \$0.00 CH 1 \$130,000.00 0.17% 0 \$0.00 NK, 1 \$90,762.18 0.07% 0 \$0.00 NK, 1 \$279,000.00 0.22% 0 \$0.00 CIAL 2 \$372,000.00 0.3% 0 \$0.00 2 \$199,963.17 0.16% 0 \$0.00 3 \$1,489,304.00 1.18% 0 \$0.00 4 \$258,812.14 0.21% 0 \$0.00 4 \$258,812.14 0.21% 0 \$0.00 4 \$255,906.00 0.2% 0 \$0.00 3 \$422,320.00 0.34% 0 \$0.00 3 \$310,571.7	K & 1 \$212,000.00 0.17% 0 \$0.00 NA K. 3 \$358,500.00 0.28% 0 \$0.00 NA NCE 1 \$246,420.00 0.2% 0 \$0.00 NA NGS 2 \$210,400.00 0.17% 0 \$0.00 NA 5 \$909,800.00 0.72% 0 \$0.00 NA 5 \$1,661,750.00 1.32% 0 \$0.00 NA SB 3 \$402,300.00 0.32% 0 \$0.00 NA CH 1 \$130,000.00 0.1% 0 \$0.00 NA NK. 1 \$90,762.18 0.07% 0 \$0.00 NA CHAL 2 \$372,000.00 0.22% 0 \$0.00 NA CHAL 2 \$372,000.00 0.3% 0 \$0.00 NA DER 1 \$69,817.06 0.06% 0 \$0.00 NA TE 2 \$191,200.00 0.15% 0 \$0.00 NA TE 2 \$191,200.00 0.15% 0 \$0.00 NA T 3 \$310,571.	K & 1 \$212,000.00 0.17% 0 \$0.00 NA 0 K. 3 \$358,500.00 0.28% 0 \$0.00 NA 0 NCE 1 \$246,420.00 0.2% 0 \$0.00 NA 0 NGS 2 \$210,400.00 0.17% 0 \$0.00 NA 0 5 \$909,800.00 0.72% 0 \$0.00 NA 0 5 \$1,661,750.00 1.32% 0 \$0.00 NA 0 SB 3 \$402,300.00 0.32% 0 \$0.00 NA 0 CH 1 \$130,000.00 0.17% 0 \$0.00 NA 0 NK, 1 \$90,762.18 0.07% 0 \$0.00 NA 0 NK, 1 \$90,762.18 0.07% 0 \$0.00 NA 0 CHAL 2 \$372,000.00 0.22% 0 \$0.00 NA 0 CHAL 2 \$199,963.17 0.16% 0 \$0.00 NA 0 TE 2 \$191,200.00 0.15% 0 \$0.00 NA 0 TE 2 \$191,200.00 0.15% 0 \$0.00 NA 0 T

BELLCO CREDIT UNION	10	\$1,757,064.66	1.4%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$156,950.00	0.12%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00			
BETHPAGE FEDERAL CREDIT UNION	5	\$1,401,190.29	1.11%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$463,300.00	0.37%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$566,500.00	0.45%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	2	\$390,200.00	0.31%	0	\$0.00	NA	0	\$0
BROKAW CREDIT UNION	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,500.00	0.21%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00			
CENTRAL BANK	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$199,453.82	0.16%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$122,800.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	16	\$2,938,000.72	2.33%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	5	\$678,810.00	0.54%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$308,000.00	0.24%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$125,300.00	0.1%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0
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CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,796.00	0.36%	\$0.00) NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.13%	0 \$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$290,000.00	0.23%	0 \$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,592.23	0.23%	0 \$0.00) NA	0 \$0
COMMODORE BANK	1	\$109,000.00	0.09%	0 \$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	2	\$203,550.00	0.16%	0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$281,800.00	0.22%	0 \$0.00) NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,000.00	0.41%	\$0.00) NA	0 \$0
CORNERSTONE MORTGAGE INC.	1	\$386,400.00	0.31%	0 \$0.00) NA	0 \$0
CORTRUST BANK	1	\$118,000.00	0.09%	0 \$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$74,400.00	0.06%	0 \$0.00) NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,800.00	0.15%	\$0.00) NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$145,000.00	0.12%	\$0.00) NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$140,500.00	0.11%	\$0.00) NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$172,800.00	0.14%	\$0.00) NA	0 \$0
DEAN COOPERATIVE BANK	3	\$438,700.00	0.35%	0 \$0.00) NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$164,568.79	0.13%	0 \$0.00) NA	0 \$0
DHCU COMMUNITY CREDIT UNION	4	\$411,500.00	0.33%	0 \$0.00) NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	0.33%	0 \$0.00) NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$480,900.00	0.38%	0 \$0.00) NA	0 \$0
		\$283,652.00	0.23%	0 \$0.00	NA	0 \$0

DUPAGE CREDIT UNION								
DURANT BANK AND TRUST COMPANY	1	\$90,600.00	0.07%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$97,508.65	0.08%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	12	\$2,485,495.00	1.97%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	7	\$1,802,813.00	1.43%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$354,027.80	0.28%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$336,500.00	0.27%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,800.00	0.1%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,547,050.00	1.23%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	2	\$478,700.00	0.38%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$86,700.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$551,000.00	0.44%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$281,582.98	0.22%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,057,450.00	0.84%	0	\$0.00	NA	0	\$0
	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK						
FIRST FEDERAL BANK OF OHIO	1	\$145,000.00	0.12%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,021.87	0.05% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$514,200.00	0.41% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.22%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,000.00	0.14% 0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$207,448.90	0.16% 0	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$301,839.25	0.24% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	9	\$1,845,850.00	1.47% 0	\$0.00	NA 0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$326,400.00	0.26% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,727,876.89	1.37% 0	\$0.00	NA 0	\$0
FIRST MINNESOTA BANK	1	\$196,000.00	0.16% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	2	\$645,400.00	0.51% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$444,420.00	0.35% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$586,275.00	0.47%	\$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	1	\$200,500.00	0.16% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	12	\$2,688,900.00	2.14% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,312,600.00				
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$(
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA 0	\$0

FULTON BANK	4	\$785,200.00	0.62%	0 \$0.00	NA (0 \$0
GATEWAY	Ţ		' Τ		Į Ţ	
MORTGAGE	4	\$1,063,250.00	0.84%	\$0.00	NA (0 \$0
CORPORATION		0010 05 -	0.1=:	<u>+-</u>		
GECU	1	\$212,800.00	0.17% (0 \$0.00	NA (0 \$0
GILPIN FINANCIAL	1	\$174,000.00	0.14%	\$0.00	NA	0 \$0
SERVICES, INC GMFS, LLC	1	\$207,000.00	0.16% (0 \$0.00	NA (0 \$0
GMFS, LLC GREAT MIDWEST	1	·				
BANK SSB	1	\$168,000.00	0.13%	\$0.00	NA (0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$268,230.62	0.21%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	3	\$513,333.15	0.41%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	3	\$572,500.00	0.45%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$289,500.00	0.23%	\$0.00	NA	0 \$0
HAMPDEN BANK	1	\$71,500.00			NA (0 \$0
HAWTHORN BANK	1	\$255,000.00	0.2%	0 \$0.00	NA (0 \$0
HEARTLAND BANK	1	\$255,018.00	0.2%	0 \$0.00	NA (0 \$0
HOME FEDERAL BANK	2	\$313,500.00	0.25%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$175,000.00	0.14%	0 \$0.00	NA (0 \$0
HOMETOWN BANK	6	\$740,996.00			1	1
HONOR BANK	1	\$142,450.00	0.11%	0 \$0.00	NA (0 \$0
I-C FEDERAL CREDIT UNION	4	\$628,193.29	0.5%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	5	\$725,950.00	0.58%	\$0.00	NA	0 \$0
IDB-IIC FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,850.00			NA (0 \$0
ILLINI BANK	4	\$521,883.57	0.41%	\$0.00	NA (0 \$0
ILLINOIS NATIONAL BANK	2	\$223,050.00				
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,900.00	0.11%	\$0.00	NA (0 \$0
L&N FEDERAL CREDIT UNION	1	\$104,444.06	0.08%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$133,000.00	0.11%	\$0.00	NA	0 \$0

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LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,000.00	0.32%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$252,300.00	0.2%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$353,000.00	0.28%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$303,700.00	0.24%	0	\$0.00	NA	0	\$0
LES BOIS CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$218,600.00	0.17%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$547,933.67	0.44%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$392,000.00	0.31%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0
MARINE BANK	17	\$1,946,593.82	1.55%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$596,500.00	0.47%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$159,604.06	0.13%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$1,014,900.00	0.81%	0	\$0.00	NA	0	\$0

MIDWESTONE BANK	3	\$780,500.00	0.62%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK	2	\$200,000.00	0.16%	n	\$0.00	NA	0	\$0
& TRUST COMPANY		Ψ200,000.00	0.1070		Ψ0.00	1 47 7		ΨΟ
MISSION FEDERAL	2	\$624,100.00	0.5%	0	\$0.00	NA	0	\$0
CREDIT UNION				Н			+	
MISSOURI CREDIT UNION	5	\$1,135,500.00	0.9%	0	\$0.00	NA	0	\$0
MOUNTAIN							+	
AMERICA CREDIT	1	\$159,300.00	0.13%	0	\$0.00	NA	0	\$0
UNION	_	ψ1 υ , υ ο ο ι ο ο	0.10 /	Ů	Ψ0.00	1,12		40
MUTUAL SAVINGS	1	¢151 000 00	0.1207	0	¢0.00	NIA	Λ	\$0
ASSOCIATION FSA	1	\$151,000.00	0.12%	U	\$0.00	NA	U	Φ U
NATIONAL BANK OF	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0
MIDDLEBURY	-	Ψ133,200.00	0.1170		Ψ0.00	1121	Ĭ	Ψ0
NATIONAL		φ10 7 000 00	0.00%	_	Φ0.00	NT A		Φ.Ο
EXCHANGE BANK AND TRUST	1	\$107,000.00	0.09%	U	\$0.00	NA	U	\$0
NATIONWIDE							1	
ADVANTAGE		****			***			**
MORTGAGE	1	\$180,038.74	0.14%	O	\$0.00	NA	O	\$0
COMPANY								
NCB, FSB	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD								
MORTGAGE	6	\$800,600.00	0.64%	0	\$0.00	NA	0	\$0
SOLUTIONS, LLC NEW MEXICO							-	
EDUCATORS								
FEDERAL CREDIT	2	\$203,300.00	0.16%	0	\$0.00	NA	0	\$0
UNION								
NEWFIELD	1	\$94,000.00	0.07%	Λ	\$0.00	NA	Λ	\$0
NATIONAL BANK	1	\$94,000.00	0.07%	U	\$0.00	INA	U	Φ U
NEWTOWN SAVINGS	1	\$344,357.00	0.27%	0	\$0.00	NA	0	\$0
BANK		÷0,507.00	3.27,0		70.00	7 1,2 1	_	
NORTHWEST	1	\$320,000,00	0.100	0	የ ለ ለላ	NT A	٨	¢Λ
FEDERAL CREDIT UNION	1	\$239,000.00	0.19%	U	\$0.00	NA	U	\$0
NORTHWESTERN				H			+	
MORTGAGE	17	\$2,683,191.50	2.13%	0	\$0.00	NA	0	\$0
COMPANY		. ,						
NORWOOD	1	\$140,250.00	0.11%	$^{\circ}$	\$0.00	NA	٥	\$0
COOPERATIVE BANK	1	φ140,230.00	0.11%	U	\$0.00	INA	V	Φ U
NRL FEDERAL	2	\$471,870.25	0.37%	0	\$0.00	NA	0	\$0
CREDIT UNION		\$ 1,0 / 0.2 <i>2</i>		Ĭ	Ψ0.00	1 1,1 1	_	<u> </u>
NUVISION FEDERAL	3	\$858,000.00	0.68%	0	\$0.00	NA	0	\$0
CREDIT UNION OHIO UNIVERSITY				H			+	
CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0
CALLETT CIVION	4	\$740,000.00	0.59%	0	\$0.00	NA	0	\$0
]	Ψ7.10,000.00	0.23 70		Ψ0.00	1111		ΨΟ
	·-	-	-	-		-	-	

OLD FORT BANKING COMPANY								
OLD SECOND NATIONAL BANK	4	\$737,000.00	0.59%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$502,700.00	0.4%	0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$184,100.00	0.15%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	3	\$489,900.00	0.39%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$189,169.48	0.15%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$128,761.91	0.1%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$176,400.00	0.14%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$683,132.36	0.54%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	3	\$345,700.00	0.27%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$463,761.53	0.37%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$187,996.00	0.15%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$504,000.00	0.4%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0

PRIMEBANK	1	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,000.00	0.19%	0	\$0.00	NA	. 0	\$0
PROVIDENT CREDIT UNION	1	\$402,400.00	0.32%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,500.00	0.18%	0	\$0.00	NA	. 0	\$0
REDSTONE FEDERAL CREDIT UNION	7	\$1,198,809.14	0.95%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$198,200.00	0.16%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$209,212.48	0.17%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0
SEVERN SAVINGS BANK FSB	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.07%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,900.00	0.1%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$175,350.00	0.14%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$217,290.00	0.17%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$187,385.00	0.15%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$76,159.00	0.06%	0	\$0.00	NA	0	\$0

STATE BANK OF THE LAKES	1	\$208,000.00	0.17%	0 \$0.00) NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,450.00	0.12%	0 \$0.00) NA	. 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$294,000.00	0.23%	0 \$0.00) NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,000.00	0.07%	0 \$0.00) NA	0	\$0
SUMMIT CREDIT UNION	3	\$506,000.00	0.4%	0 \$0.00) NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$248,250.00	0.2%	0 \$0.00) NA	. 0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$118,169.08	0.09%	0 \$0.00) NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$241,800.00	0.19%	0 \$0.00) NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$204,000.00	0.16%	0 \$0.00) NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$51,200.00	0.04%	0 \$0.00) NA	. 0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,500.00	0.08%	0 \$0.00) NA	. 0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$174,300.00	0.14%	0 \$0.00) NA	0	\$0
THE PARK BANK	5	\$1,357,425.00	1.08%	0 \$0.00) NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,076.83	0.08%	0 \$0.00			\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$845,450.00	0.67%	0 \$0.00) NA	. 0	\$0
TRAVERSE CITY STATE BANK	2	\$378,485.00	0.3%	0 \$0.00) NA	0	\$0
UNITED BANK & TRUST	1	\$417,000.00	0.33%	0 \$0.00) NA	0	\$0
UNITED BANK AND TRUST COMPANY	2	\$348,500.00	0.28%	0 \$0.00) NA	0	\$0
UNITED BANK OF UNION	3	\$240,600.00	0.19%	0 \$0.00) NA	0	\$0

UNITED COMMUNITY BANK	2	\$331,000.00	0.26% 0	\$0.00	NA	90 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$211,600.00	0.17% 0	\$0.00	NA (\$0
UNIVEST BANK AND TRUST CO.	2	\$229,000.00	0.18% 0	\$0.00	NA	\$0
VALLEY BANK AND TRUST COMPANY	1	\$138,500.00	0.11% 0	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,174.07	0.18% 0	\$0.00	NA (\$0
VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.34% 0	\$0.00	NA	\$0
VYSTAR CREDIT UNION	1	\$111,243.08	0.09% 0	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$719,000.00	0.57% 0	\$0.00	NA	\$0
WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.07% 0	\$0.00	NA	\$0
WEBSTER BANK, N.A.	1	\$185,000.00	0.15% 0	\$0.00	NA () \$0
WESCOM CENTRAL CREDIT UNION	1	\$125,000.00				
WESTBURY BANK	2	\$158,000.00	0.13% 0	\$0.00	NA () \$0
WESTCONSIN CREDIT UNION	12	\$1,828,430.00				
WESTERRA CREDIT UNION	1	\$170,900.00	0.14% 0	\$0.00	NA	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,075.00	0.13% 0	\$0.00	NA (\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	NA	\$0
WORTHINGTON FEDERAL BANK, FSB	3	\$550,725.00	0.44% 0	\$0.00	NA) \$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$80,750.00	0.06% 0	\$0.00	NA) \$0
YOLO FEDERAL CREDIT UNION	1	\$213,350.00	0.17% 0	\$0.00		
Unavailable	128	\$21,351,199.22	16.94% 0	\$0.00	NA () \$(
	729	\$125,862,201.38	100% 0	\$0.00	(0 \$0
				<u> </u>		
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,387,100.00	25.88% 0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA	UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEBSTER BANK, N.A. 1 WESCOM CENTRAL CREDIT UNION WESTEURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WORTHINGTON WHATCOM EDUCATIONAL 1 CREDIT UNION WHATCOM EDUCATIONAL 1 CREDIT UNION WHOS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION	UNITED COMMUNITY BANK	UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTER BANK AND TRUST COMPANY WEBSTER BANK, N.A. 1 \$185,000.00 0.15% 0 0.15% 0 0.16% 0 0.	BANK	UNITED COMMUNITY BANK

	ARVEST MORTGAGE COMPANY	12	\$2,161,451.00	16.51% 0	\$0.00	NA	0 \$
	BOKF, NATIONAL ASSOCIATION	15	\$2,828,220.00	21.61% 0	\$0.00	NA	0 \$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.83% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	1.38% 0	\$0.00	NA	0 \$
	HOCKING VALLEY BANK	1	\$128,745.77	0.98% 0	\$0.00	NA	0 \$
	MIDFIRST BANK	1	\$152,000.00	1.16% 0	\$0.00	NA	0 \$
	MORTGAGEAMERICA INC.	2	\$203,550.00	1.56% 0	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	3	\$205,400.00	1.57% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	8	\$1,842,595.78	14.08% 0	\$0.00	NA	0 \$
	Unavailable	7	\$1,892,050.00	14.44% 0	\$0.00	NA	0 \$
Total		61	\$13,089,112.55	100% 0	\$0.00		0 \$
31417ADT3	ALPINE BANK & TRUST CO.	1	\$170,800.00	1.09% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	2	\$360,150.00	2.29% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	5	\$821,916.72	5.23% 0	\$0.00	NA	0 \$
	BOEING EMPLOYEES CREDIT UNION	2	\$418,000.00	2.66% 0	\$0.00	NA	0 \$
	DELMAR FINANCIAL COMPANY	1	\$82,930.00	0.53% 0	\$0.00	NA	0 \$
	DELTA COMMUNITY CREDIT UNION	1	\$138,913.81	0.88%	\$0.00	NA	0 \$
	FIDELITY BANK MORTGAGE	1	\$148,680.00	0.95% 0	\$0.00	NA	0 \$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,400.00	1.06% 0	\$0.00	NA	0 \$
	FIRST INTERSTATE BANK	1	\$118,000.00	0.75% 0	\$0.00	NA	0 \$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,000.00	0.93% 0	\$0.00	NA	0 \$
	FREMONT BANK	1	\$199,500.00	1.27% 0	\$0.00	NA	0 \$0
	FULTON BANK	1	\$114,800.00	0.73% 0	\$0.00	NA	0 \$
	GREYLOCK FEDERAL	1	\$286,200.00	1.82% 0	\$0.00		
	CREDIT UNION	I	, ,				

	GUARANTEED RATE, INC.								
	GUILD MORTGAGE COMPANY	2	\$308,000.00			\$0.00	NA	44-	\$0
<u> </u>	HONOR BANK	2	\$306,000.00			\$0.00	NA		\$0
<u> </u>	MAGNA BANK	1	\$115,000.00	0.73%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$360,000.00	2.29%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,500.00	1.67%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00	0.87%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.41%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	35	\$6,758,695.60	42.97%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$118,189.51	0.75%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	1.91%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$35,000.00	0.22%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,670.21	0.81%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$112,000.00	0.71%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$163,000.00	1.04%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$264,500.00	1.68%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,200.00		Ш.	\$0.00	NA	44-	\$0
	Unavailable	17	\$2,524,388.48	16.01%		\$0.00	NA	0	\$0
Total		90	\$15,729,434.33	100%	0	\$0.00		0	\$0
31417ADU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,769,600.00	31.79%	0	\$0.00	NA	0	\$0
		7	\$1,280,278.43	23%	0	\$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	2	\$531,600.00	9.55%	0	\$0.00	NA	0	\$(
	CITIMORTGAGE, INC.	1	\$196,817.98	3.54%	0	\$0.00	NA	0	\$(
	FIRST AMERICAN BANK	1	\$216,947.55	3.9%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	5	\$826,288.80	14.85%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$152,925.00	2.75%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	2.7%	Ш	\$0.00	NA	0	\$(
	Unavailable	3	\$441,250.00	7.92%	_	\$0.00	NA	0	\$(
Total		26	\$5,565,707.76	100%	0	\$0.00		0	\$(
31417ADW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,182,284.10	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,182,284.10	100%	0	\$0.00		0	\$(
31417ADX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$520,000.00	0.4%	0	\$0.00	NA	0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,400.00	0.12%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$301,600.00	0.23%	0	\$0.00	NA	0	\$(
	AFFILIATED MORTGAGE COMPANY	2	\$451,184.00	0.35%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,000.00	0.5%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,425.00	0.11%	0	\$0.00	NA	0	\$(
	ALPINE BANK & TRUST CO.	1	\$136,100.00	0.11%	0	\$0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	4	\$528,600.00	0.41%	0	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	3	\$594,160.00	0.46%	0	\$0.00	NA	0	\$(
	AMEGY MORTGAGE	3	\$826,000.00	0.64%	0	\$0.00	NA		\$(
		4	\$524,985.30	0.41%	0	\$0.00	NA	0	\$0

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$207,200.00	0.16%		\$0.00	NA		\$0
AMERICAN BANK CENTER	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$336,950.00	0.26%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,504,000.00	1.17%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$640,800.00	0.5%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	6	\$1,915,000.00	1.49%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	6	\$1,310,000.00	1.02%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,820.00	0.13%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	6	\$1,109,680.14	0.86%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$344,036.89	0.27%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	1	\$163,550.00	0.13%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$1,940,250.00	1.51%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$366,500.00	0.29%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$1,247,000.00	0.97%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$347,000.00	0.27%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	10	\$3,001,968.89	2.34%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$339,306.97	0.26%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$530,400.00	0.41%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0
	5	\$1,239,300.00	0.96%	0	\$0.00	NA	0	\$0

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK BANK	5	\$721,500.00	0.56%	0 \$0.00	NA 0	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$582,025.00	0.45%			
BOEING EMPLOYEES CREDIT UNION	10	\$2,227,100.00	1.73% 0	0 \$0.00	NA 0	0 \$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$251,750.00	0.2%	0 \$0.00	NA 0	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$292,575.00	0.23%	0 \$0.00	NA 0	0 \$0
CARNEGIE MORTGAGE, LLC	6	\$1,696,346.21	1.32%	0 \$0.00	NA 0	0 \$0
CARROLLTON BANK	1	\$110,000.00	0.09%	0 \$0.00	NA 0	0 \$0
CENTENNIAL LENDING, LLC	1	\$286,150.00	0.22%	0 \$0.00		
CENTRAL MORTGAGE COMPANY	12	\$2,559,900.83	1.99% 0	0 \$0.00	NA 0	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$340,000.00	0.26%	0 \$0.00	NA 0	0 \$0
CENTRUE BANK	1	\$162,600.00	0.13%	0 \$0.00	NA 0	0 \$0
CHEMICAL BANK	1	\$182,850.00	0.14%		1	1
CIS FINANCIAL SERVICES, INC.	1	\$146,500.00	0.11%			
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.14%	0 \$0.00	NA 0	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$130,000.00	0.1% 0	0 \$0.00	NA 0	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$305,600.00	0.24% 0	0 \$0.00	NA 0	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.16% 0	0 \$0.00	NA 0	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$169,781.17	0.13% 0	0 \$0.00	NA 0	0 \$0
COLUMBIA CREDIT UNION	2	\$425,950.00	0.33%	0 \$0.00	NA 0	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.19% 0	0 \$0.00	NA 0	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$301,500.00	0.23%	0 \$0.00	NA 0	0 \$0
	1	\$250,545.95	0.19%	0 \$0.00	NA 0	0 \$0

COMMU BANK	UNITY STATE						
	UST BANK	1	\$194,950.00	0.15%	0 \$0.00	NA) \$0
MORTG	UNION SAGE ES, INC.	1	\$279,000.00	0.22%			
	RLAND TY BANK	1	\$115,300.00	0.09%	0 \$0.00	NA	\$0
CUSO M INC.	MORTGAGE,	1	\$223,250.00	0.17%	\$0.00	NA	\$0
DEDHA INSTITU SAVINO	UTION FOR	1	\$285,000.00	0.22%	\$0.00	NA	\$0
	R MORTGAGE NY, INC.	1	\$206,000.00	0.16%	\$0.00	NA	\$0
	T SCHOOLS AL CREDIT	2	\$282,023.32	0.22%	\$0.00	NA	\$0
	ER MORTGAGE D/B/A 1ST TTAGE	1	\$223,000.00	0.17% (\$0.00	NA	\$0
DUBUQ AND TR COMPA		5	\$1,373,600.00	1.07%	\$0.00	NA	\$0
DUPAC COMMU UNION	O UNITY CREDIT	1	\$135,000.00	0.11%	\$0.00	NA	\$0
DUPAG UNION	E CREDIT	1	\$328,900.00	0.26%	0 \$0.00	NA	\$0
	T BANK AND COMPANY	2	\$488,000.00	0.38%	\$0.00	NA	\$0
UNION	TRAL CREDIT	1	\$417,000.00	0.32%	·		
ELEVA	ΓΙΟΝS CU	2	\$658,617.50	0.51%	0 \$0.00	NA (\$0
EMIGRA MORTG COMPA		1	\$670,000.00	0.52%	\$0.00	NA	\$0
	ER FEDERAL UNION	3	\$460,000.00	0.36%	0 \$0.00	NA	\$0
SERVIC	MORTGAGE ING, INC. DBA MORTGAGE	2	\$345,400.00	0.27%	\$0.00	NA	\$0
FARME TRUST	RS BANK &	6	\$1,132,500.00	0.88%	\$0.00	NA	\$(
FIDELIT MORTG	ΓΥ BANK SAGE	3	\$1,091,250.00	0.85%	\$0.00	NA	\$0

1	\$185,000.00	0.14%	\$0.00	NA	0 \$0
2	\$581,000.00	0.45%	\$0.00	NA	0 \$0
2	\$341,050.00	0.27%	\$0.00	NA	0 \$0
4	\$815,100.00	0.63%	\$0.00	NA	0 \$0
1	\$140,000.00	0.11%	\$0.00	NA	0 \$0
4	\$957,620.00	0.75%	\$0.00	NA	0 \$0
1	\$134,550.00	0.1%	\$0.00	NA	0 \$0
1	\$186,000.00	0.14%	\$0.00	NA	0 \$0
2	\$495,800.00	0.39%	\$0.00	NA	0 \$0
1	\$110,800.00	0.09%	\$0.00	NA	0 \$0
2	\$370,415.00	0.29%	0 \$0.00	NA	0 \$0
1	\$156,000.00	0.12%	\$0.00	NA	0 \$0
1	\$121,600.00	0.09%	\$0.00	NA	0 \$0
4	\$638,493.00	0.5%	\$0.00	NA	0 \$0
3	\$516,000.00	0.4%	\$0.00	NA	0 \$0
9	\$2,037,565.00	1.59%	\$0.00	NA	0 \$0
4	\$713,600.00	0.56%	\$0.00	NA	0 \$0
1	\$136,249.83	0.11%	\$0.00	NA	0 \$0
2	\$447,000.00	0.35%	\$0.00	NA	0 \$0
	1 1 2 1 1 4 3 9 4 1 1	2 \$581,000.00 4 \$815,100.00 1 \$140,000.00 4 \$957,620.00 1 \$134,550.00 1 \$186,000.00 2 \$495,800.00 1 \$110,800.00 1 \$156,000.00 1 \$156,000.00 4 \$638,493.00 3 \$516,000.00 9 \$2,037,565.00 4 \$713,600.00 1 \$136,249.83	2 \$581,000.00 0.45% 2 \$341,050.00 0.27% 4 \$815,100.00 0.63% 1 \$140,000.00 0.11% 4 \$957,620.00 0.75% 1 \$134,550.00 0.1% 1 \$186,000.00 0.14% 2 \$495,800.00 0.39% 1 \$110,800.00 0.09% 1 \$156,000.00 0.12% 1 \$121,600.00 0.09% 4 \$638,493.00 0.5% 3 \$516,000.00 0.4% 9 \$2,037,565.00 1.59% 4 \$713,600.00 0.56% 1 \$136,249.83 0.11%	2 \$581,000.00 0.45% 0 \$0.00 2 \$341,050.00 0.27% 0 \$0.00 4 \$815,100.00 0.63% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 4 \$957,620.00 0.75% 0 \$0.00 1 \$134,550.00 0.1% 0 \$0.00 2 \$495,800.00 0.39% 0 \$0.00 2 \$495,800.00 0.39% 0 \$0.00 1 \$110,800.00 0.09% 0 \$0.00 1 \$156,000.00 0.12% 0 \$0.00 1 \$121,600.00 0.12% 0 \$0.00 4 \$638,493.00 0.5% 0 \$0.00 3 \$516,000.00 0.4% 0 \$0.00 9 \$2,037,565.00 1.59% 0 \$0.00 1 \$136,249.83 0.11% 0 \$0.00	2 \$581,000.00

FIRST NATIONAL BANK OF WATERLOO	2	\$515,600.00	0.4%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$1,118,743.40	0.87%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$188,000.00						\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$616,650.00	0.48%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$565,767.22	0.44%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$298,363.50	0.23%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$926,350.00	0.72%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$164,300.00	0.13%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$455,600.00	0.35%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	3	\$978,200.00	0.76%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$193,600.00	0.15%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	2	\$529,250.00	0.41%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$419,356.22	0.33%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$828,770.00	0.64%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$129,750.00	0.1%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	7	\$2,064,000.00	1.61%	0	\$0.00	NA	0	\$0

HOMETOWN BANK	1	\$126,000.00	0.1%	\$0.00	NA (\$0
HOMEWISE, INC.	4	\$587,050.00	0.46%	\$0.00	NA (\$0
IDAHO CENTRAL CREDIT UNION	1	\$126,400.00	0.1%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.11%	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.32%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	5	\$1,324,500.00	1.03%	\$0.00	NA	\$0
JEANNE DARC CREDIT UNION	3	\$554,154.21	0.43%	\$0.00	NA	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$266,600.00	0.21%	\$0.00	NA	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.14%	\$0.00	NA (\$0
KINECTA FEDERAL CREDIT UNION	4	\$744,500.00	0.58%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.32%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	2	\$319,200.00	0.25%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$385,000.00	0.3%	\$0.00	NA	\$0
LEA COUNTY STATE BANK	1	\$332,500.00	0.26%	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$144,495.00	0.11%	\$0.00	NA (\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$158,795.33	0.12%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	1	\$152,800.00	0.12%	\$0.00	NA	\$0
MAGNA BANK	1	\$162,195.00	0.13%	\$0.00	NA (\$0
MARINE BANK	1	\$162,272.74	0.13%	\$0.00	NA (\$0
MEMBER HOME LOAN, L.L.C.	3	\$492,830.00	0.38%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,018,100.00	0.79% (\$0.00	NA	\$0
MERCANTILE BANK	1	\$140,000.00	0.11%	\$0.00	NA (\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,250.00	0.18%			
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MERIWEST MORTGAGE COMPANY, LLC	1	\$303,300.00	0.24%	0 \$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,485.71	0.12%	0 \$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$190,000.00	0.15%	0 \$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,800.00	0.1%	0 \$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$141,750.00	0.11%	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$188,462.59	0.15%	0 \$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$137,000.00	0.11%	0 \$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$488,900.00	0.38%	0 \$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$336,000.00	0.26%	0 \$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.12%	0 \$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$570,600.00	0.44%	0 \$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	1	\$138,605.00	0.11%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$572,000.00	0.45%	0 \$0.00	NA	0 \$0
NUMERICA CREDIT UNION	2	\$293,000.00	0.23%	0 \$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0 \$0.00	NA	0 \$0
OAK BANK	1	\$116,000.00	0.09%	0 \$0.00	NA	0 \$0
OMNIAMERICAN BANK	2	\$402,400.00				
OPPORTUNITIES CREDIT UNION	1	\$179,773.53	0.14%	0 \$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$143,000.00	0.11%	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$424,500.00				
	1	\$192,500.00	0.15%	0 \$0.00	NA	0 \$0

PACIFIC NW FEDERAL CREDIT UNION						
PARK BANK	1	\$400,000.00	0.31% 0	0 \$0.00	NA 0) \$0
PATELCO CREDIT UNION	2	\$549,644.00				
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.12% 0	\$0.00	NA 0	\$0
PEOPLES BANK	1	\$405,000.00	0.32%	0 \$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$781,875.00			NA 0	
PMC BANCORP	1	\$375,000.00	0.29%	0 \$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$495,250.00	0.39% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.32% 0	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	1	\$252,000.00	0.2% 0	\$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$120,000.00	0.09% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$365,799.66	0.28% 0	\$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,500.00	0.11% 0	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$776,428.77	0.6% 0	\$0.00	NA 0	\$0
RED CANOE CREDIT UNION	2	\$376,600.00	0.29% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$142,324.79	0.11% 0	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	1	\$316,350.00	0.25% 0	\$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$252,400.00	0.2% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	2	\$744,200.00	0.58% 0	\$0.00	NA 0	\$0
SAFE CREDIT UNION	1	\$224,900.00	0.18%	0 \$0.00	NA 0) \$0
SALAL CREDIT UNION	1	\$189,900.00	0.15% 0	\$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,349,000.00	1.05% 0	\$0.00	NA 0	\$0

SAN DIEGO COUNTY CREDIT UNION	1	\$368,048.21	0.29%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$358,400.00	0.28%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	2	\$266,900.00	0.21%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$271,900.00	0.21%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$342,000.00	0.27%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,700.00	0.09%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,267,429.00	0.99%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$144,946.44	0.11%	0	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$232,800.00	0.18%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$199,750.00	0.16%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$596,150.00	0.46%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0
STATE BANK OF	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0

1	\$190,000.00	0.15%	\$0.00	NA 0	\$0
2	\$539,000.00	0.42%	\$0.00	NA	\$0
2	\$609,100.00	0.47%	\$0.00	NA	\$0
1	\$479,000.00	0.37%	\$0.00	NA	\$0
7	\$1,947,646.96	1.52%	\$0.00	NAC	\$0
1	\$289,700.00	0.23%	\$0.00	NA 0	\$0
2	\$448,750.00	0.35%	\$0.00	NA	\$0
1	\$134,000.00	0.1%	\$0.00	NA 0	\$0
1	\$268,000.00	0.21%	\$0.00	NA 0	\$0
1	\$132,800.00	0.1%	\$0.00	NA 0	\$0
4	\$904,173.85	0.7%	\$0.00	NA	\$0
1	\$240,000.00	0.19%	\$0.00	NA 0	\$0
2	\$342,090.00	0.27%	\$0.00	NA	\$0
2	\$288,000.00	0.22%	\$0.00	NA	\$0
2	\$494,971.77	0.39%	\$0.00	NA	\$0
2	\$308,380.00	0.24%	\$0.00	NA 0	\$0
1	\$348,000.00	0.27%	\$0.00	NA 0	\$0
3	\$648,740.00	0.5%	\$0.00	NA 0	\$0
2	\$303,000.00	0.24%	\$0.00	NA 0	\$0
1	\$236,191.00	0.18%	\$0.00	NA 0	\$0
1	\$219,200.00	0.17% (\$0.00	NA	\$0
1	\$126,000.00	0.1%	\$0.00	NA	\$0
1	\$188,000.00	0.15%	\$0.00	NA	\$0
1	\$115,500.00	0.09%	\$0.00	NA 0	\$0
	2 2 1 7 1 2 1 1 2 2 2 2 2 2 2 1 1 1 1 1	2 \$539,000.00 2 \$609,100.00 1 \$479,000.00 7 \$1,947,646.96 1 \$289,700.00 2 \$448,750.00 1 \$134,000.00 1 \$132,800.00 4 \$904,173.85 1 \$240,000.00 2 \$342,090.00 2 \$342,090.00 2 \$342,090.00 2 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$236,191.00 1 \$219,200.00 1 \$126,000.00 1 \$126,000.00	2 \$539,000.00 0.42% 0 2 \$609,100.00 0.47% 0 1 \$479,000.00 0.37% 0 7 \$1,947,646.96 1.52% 0 1 \$289,700.00 0.23% 0 2 \$448,750.00 0.35% 0 1 \$134,000.00 0.1% 0 1 \$268,000.00 0.21% 0 1 \$132,800.00 0.1% 0 4 \$904,173.85 0.7% 0 1 \$240,000.00 0.19% 0 2 \$342,090.00 0.27% 0 2 \$288,000.00 0.22% 0 2 \$494,971.77 0.39% 0 2 \$308,380.00 0.24% 0 1 \$348,000.00 0.27% 0 3 \$648,740.00 0.5% 0 2 \$303,000.00 0.24% 0 1 \$236,191.00 0.18% 0 1 \$219,200.00 0.17% 0 1 \$126,000.00 0.17% 0	2 \$539,000.00 0.42% 0 \$0.00 2 \$609,100.00 0.47% 0 \$0.00 1 \$479,000.00 0.37% 0 \$0.00 7 \$1,947,646.96 1.52% 0 \$0.00 1 \$289,700.00 0.23% 0 \$0.00 2 \$448,750.00 0.35% 0 \$0.00 1 \$134,000.00 0.1% 0 \$0.00 1 \$268,000.00 0.21% 0 \$0.00 1 \$132,800.00 0.1% 0 \$0.00 4 \$904,173.85 0.7% 0 \$0.00 2 \$342,090.00 0.27% 0 \$0.00 2 \$342,090.00 0.27% 0 \$0.00 2 \$348,000.00 0.22% 0 \$0.00 2 \$398,380.00 0.24% 0 \$0.00 1 \$348,000.00 0.27% 0 \$0.00 1 \$348,000.00 0.27% 0 \$0.00 1 \$348,000.00 0.27% 0 \$0.00 1 \$348,000.00 0.27% 0 \$0.00 1 \$348,000.00 0.27% 0 \$0.00 1 \$348,000.00 0.27% 0 \$0.00 1 \$348,000.00 0.27% 0 \$0.00 1 \$348,000.00 0.27% 0 \$0.00 1 \$348,000.00 0.27% 0 \$0.00 1 \$348,000.00 0.27% 0 \$0.00 1 \$348,000.00 0.27% 0 \$0.00	2 \$539,000.00 0.42% 0 \$0.00 NA 0 2 \$609,100.00 0.47% 0 \$0.00 NA 0 1 \$479,000.00 0.37% 0 \$0.00 NA 0 7 \$1,947,646.96 1.52% 0 \$0.00 NA 0 2 \$448,750.00 0.23% 0 \$0.00 NA 0 1 \$134,000.00 0.1% 0 \$0.00 NA 0 1 \$132,800.00 0.21% 0 \$0.00 NA 0 1 \$132,800.00 0.1% 0 \$0.00 NA 0 1 \$240,000.00 0.19% 0 \$0.00 NA 0 2 \$342,090.00 0.27% 0 \$0.00 NA 0 2 \$342,090.00 0.27% 0 \$0.00 NA 0 2 \$348,000.00 0.27% 0 \$0.00 NA 0 2 \$3308,380.00 0.24% 0 \$0.00 NA 0 1 \$348,000.00 0.27% 0 \$0.00 NA 0 1 \$348,000.00 0.27% 0 \$0.00 NA 0 1 \$348,000.00 0.24% 0 \$0.00 NA 0 1 \$348,000.00 0.27% 0 \$0.00 NA 0 1 \$348,000.00 0.27% 0 \$0.00 NA 0 1 \$348,000.00 0.27% 0 \$0.00 NA 0 1 \$348,000.00 0.24% 0 \$0.00 NA 0 1 \$348,000.00 0.24% 0 \$0.00 NA 0 1 \$348,000.00 0.27% 0 \$0.00 NA 0 1 \$348,000.00 0.27% 0 \$0.00 NA 0 1 \$348,000.00 0.27% 0 \$0.00 NA 0 1 \$348,000.00 0.27% 0 \$0.00 NA 0 1 \$348,000.00 0.27% 0 \$0.00 NA 0 1 \$348,000.00 0.27% 0 \$0.00 NA 0 1 \$348,000.00 0.27% 0 \$0.00 NA 0 1 \$348,000.00 0.27% 0 \$0.00 NA 0 1 \$348,000.00 0.27% 0 \$0.00 NA 0 1 \$348,000.00 0.27% 0 \$0.00 NA 0 1 \$348,000.00 0.27% 0 \$0.00 NA 0 1 \$348,000.00 0.27% 0 \$0.00 NA 0 1 \$348,000.00 0.27% 0 \$0.00 NA 0 1 \$348,000.00 0.27% 0 \$0.00 NA 0 1 \$348,000.00 0.27% 0 \$0.00 NA 0

	VALLEY NATIONAL BANK								
	VERITY CREDIT UNION	1	\$339,500.00	0.26%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$206,520.00	0.16%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	0.14%	O	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,700.00	0.44%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	4	\$1,147,790.00	0.89%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$191,080.68	0.15%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$406,000.00	0.32%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$176,750.00	0.14%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$21,945,598.48	17.08%	0	\$0.00	NA	0	\$0
Total		580	\$128,509,573.06	100%	0	\$0.00		0	\$0
31417ADY2	AEROSPACE FEDERAL CREDIT UNION	10	\$3,438,000.00	7.35%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$208,750.00	0.45%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,900.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$254,400.00	0.54%	0	\$0.00	NA	0	\$0
	BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	19	\$3,823,500.00	8.18%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0

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ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.33%	0 \$0.0	0 NA	0 \$0
BANCORPSOUTH BANK	1	\$200,000.00	0.43%	0 \$0.0	0 NA	0 \$0
BANK FIRST NATIONAL	1	\$280,000.00	0.6%	0 \$0.0	0 NA	0 \$0
BANK MUTUAL	1	\$206,000.00	0.44%	0 \$0.0	0 NA	0 \$0
BANK OF SPRINGFIELD	8	\$2,069,026.00	4.43%	0 \$0.0	0 NA	0 \$0
BANK OF WASHINGTON	1	\$169,011.00	0.36%	0 \$0.0	0 NA	
BANK OF WESTON	1	\$176,500.00	0.38%	0 \$0.0	0 NA	0 \$0
BELLCO CREDIT UNION	6	\$1,251,830.31	2.68%	0 \$0.0	0 NA	0 \$0
BENCHMARK BANK	1	\$229,500.00	0.49%	0 \$0.0	0 NA	0 \$0
BLACKHAWK BANK	1	\$192,000.00	0.41%	0 \$0.0	0 NA	0 \$0
CARROLLTON BANK	2	\$355,000.00	0.76%	0 \$0.0	0 NA	0 \$0
CASHCALL, INC.	1	\$417,000.00	0.89%	0 \$0.0	0 NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$394,000.00	0.84%	0 \$0.0	0 NA	0 \$0
CENTRAL BANK OF PROVO	2	\$335,800.00	0.72%	0 \$0.0	0 NA	0 \$0
CENTRAL MORTGAGE COMPANY	2	\$609,700.00	1.3%	0 \$0.0	0 NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.35%	0 \$0.0	0 NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.53%	0 \$0.0	0 NA	0 \$0
CENTRAL SAVINGS BANK	1	\$154,359.32	0.33%	0 \$0.0	0 NA	0 \$0
COMMUNITY STATE BANK	1	\$289,570.81	0.62%		0 NA	0 \$0
CORTRUST BANK	1	\$194,000.00	0.42%	0 \$0.0	0 NA	0 \$0
DENALI STATE BANK	1	\$150,000.00	0.32%	0 \$0.0	0 NA	0 \$0
DIME BANK	1	\$162,000.00	0.35%	0 \$0.0	0 NA	0 \$0
DUPAGE CREDIT UNION	3	\$619,005.00	1.32%	0 \$0.0	0 NA	0 \$0
DUPONT STATE BANK	1	\$222,700.00	0.48%	0 \$0.0	0 NA	0 \$0
ESB MORTGAGE COMPANY	1	\$239,200.00	0.51%	0 \$0.0	0 NA	0 \$0
FARMERS BANK & TRUST	4	\$1,134,725.00	2.43%	0 \$0.0	0 NA	0 \$0
FIDELITY DEPOSIT	1	\$210,000.00	0.45%	0 \$0.0	0 NA	0 \$0

AND DISCOUNT BANK								
FIRST BANK OF WYOMING	1	\$265,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$280,000.00	0.6%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$643,000.00	1.38%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$155,455.00	0.33%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$380,000.00	0.81%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$406,100.00	0.87%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$305,600.00	0.65%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$415,891.92	0.89%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$544,000.00	1.16%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$203,500.00	0.44%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	4	\$729,340.00	1.56%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$502,000.00	1.07%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$229,000.00	0.49%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$1,037,500.00	2.22%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$196,500.00	0.42%	0	\$0.00	NA	0	\$0
MARINE BANK	6	\$1,202,672.02	2.57%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$305,000.00	0.65%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$600,000.00	1.28%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.35%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT	4	\$816,500.00	1.75%	0	\$0.00	NA	0	\$0

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MT. MCKINLEY BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$262,000.00	0.56%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$378,500.00	0.81%	0	\$0.00	NA	0	\$0
OAK BANK	4	\$1,213,125.00	2.6%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$568,000.00	1.22%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$1,332,982.72	2.85%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	3	\$504,519.80	1.08%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$1,339,026.02	2.86%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$163,684.10	0.35%	0	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$204,000.00	0.44%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$361,000.00	0.77%					\$0
SOUND COMMUNITY BANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$218,735.64	0.47%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$148,933.55	0.32%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,000.00	0.56%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$163,000.00	0.35%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$1,270,000.00	2.72%	0	\$0.00	NA	0	\$0
WORTHINGTON FEDERAL BANK, FSB	2	\$469,400.00	1%	0	\$0.00	NA	0	\$0

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Unavailable	33	\$7,042,867.45	15.05% 0	\$0.00	NA	0 \$0
	206	\$46,746,310.66		·		0 \$0
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,137,600.00	93.59% 0	\$0.00	NA	0 \$0
SHEA MORTGAGE, INC.	1	\$215,000.00	6.41% 0	\$0.00	NA	0 \$0
	12	\$3,352,600.00	100% 0	\$0.00		0 \$0
FEDERAL HOME LOAN BANK OF SEATTLE	2	\$387,686.45	27.41% 0	\$0.00	NA	0 \$0
Unavailable	5				NA	
	7	\$1,414,556.21	100% 0	\$0.00		0 \$0
CARNEGIE MORTGAGE, LLC	1	\$194,275.00	5.57% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$416,063.37	11.92% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,194.00	15.1% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$224,000.00	6.42% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$394,250.00	11.29% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$223,754.82	6.41% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$217,785.00	6.24% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,239.64	7.45% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,685.35	5.66% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$246,641.18	7.07% 0	\$0.00	NA	
Unavailable	2	\$589,036.96			NA	_
	13	\$3,490,925.32	100% 0	\$0.00		0 \$0
ALIDODA DANV ESD	1	\$211.067.40	0.5%-0	00.02	NI A	0 \$0
	1	·				
CITIWORTOAGE, INC.	1	\$223,984.69			NA	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM SHEA MORTGAGE, INC. FEDERAL HOME LOAN BANK OF SEATTLE Unavailable CARNEGIE MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE GREAT WESTERN BANK HOME FINANCING CENTER INC. INTERNATIONAL BANK OF COMMERCE METLIFE BANK, NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK VALLEY NATIONAL BANK	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM SHEA MORTGAGE, INC. 12 FEDERAL HOME LOAN BANK OF SEATTLE Unavailable CARNEGIE MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE GREAT WESTERN BANK HOME FINANCING CENTER INC. INTERNATIONAL BANK OF COMMERCE METLIFE BANK, NA INATIONWIDE ADVANTAGE MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK VALLEY NATIONAL BANK VALLEY NATIONAL BANK Unavailable 2 13 AURORA BANK FSB 1	206 \$46,746,310.66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM SHEA MORTGAGE, INC. 12 \$3,352,600.00 100% 0 FEDERAL HOME LOAN BANK OF SEATTLE Unavailable CARNEGIE MORTGAGE, LLC CHERRY CREEK MORTGAGE GREAT WESTERN BANK HOME FINANCING CENTER INC. 1 \$215,000.00 6.41% 0 5 \$387,686.45 27.41% 0 5 \$1,414,556.21 100% 0 CARNEGIE MORTGAGE 1 \$416,063.37 11.92% 0 COMPANY CITIZENS FIRST WHOLESALE MORTGAGE GREAT WESTERN BANK HOME FINANCING CENTER INC. INTERNATIONAL BANK OF COMMERCE METLIFE BANK, NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK VALLEY NATIONAL BANK VALLEY NATIONAL BANK VALLEY NATIONAL BANK Unavailable 2 \$589,036.96 16.87% 0 AURORA BANK FSB 1 \$311,967.49 9.5% 0 CITIMORTGAGE, INC. 1 \$340,068.11 10.36% 0	AMERICAN INTERNET	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM S3,137,600.00 93.59% 0 S0.00 NA AIMLOAN.COM SHEA MORTGAGE, INC DBA I1 \$3,137,600.00 93.59% 0 S0.00 NA SHEA MORTGAGE, INC I2 \$3,352,600.00 100% 0 \$0.00 NA SEATTLE Unavailable 5 \$1,026,869.76 72.59% 0 \$0.00 NA SEATTLE Unavailable 5 \$1,026,869.76 72.59% 0 \$0.00 NA SO.00 NA SAME COMPANY CITIZENS FIRST WHOLESALE 2 S527,194.00 15.1% 0 S0.00 NA MORTGAGE GREAT WESTERN BANK S224,000.00 6.42% 0 S0.00 NA SANK HOME FINANCING S394,250.00 I1.29% 0 S0.00 NA NA S107,785.00 S0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY SOVEREIGN BANK S260,239.64 7.45% 0 S0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY SOVEREIGN BANK S217,785.00 6.24% 0 S0.00 NA NATIONWIDE ADVANTAGE MORTGAGE S260,239.64 7.45% 0 S0.00 NA SANK VALLEY NATIONAL SANK S217,785.00 6.24% 0 S0.00 NA SANK S197,685.35 S.66% 0 S0.00 NA ATIONWIDE ADVANTAGE S260,239.64 7.45% 0 S0.00 NA SANK VALLEY NATIONAL S246,641.18 7.07% 0 S0.00 NA SANK Unavailable 2 S589,036,96 16.87% 0 S0.00 NA CITIMORTGAGE, INC. 1 S340,068.11 10.36% 0 S0.00 NA CITIMORTGAGE, INC. 1 S340,068.11 10.36% 0 S0.00 NA CITIMORTGAGE, INC. 1 S340,068.11 10.36% 0 S0.00 NA CITIMORTGAGE, INC. 1 S340,068.11 10.36% 0 S0.00 NA CITIMORTGAGE, INC. 1 S340,068.11 10.36% 0 S0.00 NA CITIMORTGAGE, INC. 1 S340,068.11 10.36% 0 S0.00 NA CITIMORTGAGE, INC. 1 S340,068.11 10.36% 0 S0.00 NA CITIMORTGAGE, INC. 1 S340,068.11 10.36% 0 S0.00 NA CITIMORTGAGE, INC. 1 S340,068.11 10.36% 0 S0.00 NA CITIMORTGAGE, INC. 1 S340,068.11 10.36% 0 S0.00 NA CITIMORTGAGE, INC. 1 S340,068.11 10.36% 0 S0.00 NA CITIMORTGAGE, INC. 1 S340,068.11 10.36% 0 S0.00 Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	ENVOY MORTGAGE, LTD.						
	FIRST PLACE BANK	2	\$394,581.38	12.02% 0	\$0.00	NA 0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$183,587.30	5.59% 0	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,396.49	6.71% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,145,720.96	34.91% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$461,855.40			NA 0	1
Total		14	\$3,282,161.82	100% 0	\$0.00	0	\$0
				—	 		
31417AE54	ARVEST MORTGAGE COMPANY	1	\$351,110.38		·	NA 0	
<u> </u>	CITIMORTGAGE, INC.	5	\$1,336,937.64	51.49% 0	\$0.00	NA 0	\$0
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$335,035.05	12.9% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$573,244.64	22.09% 0	\$0.00	NA 0	\$0
Total		11	\$2,596,327.71	100% 0	\$0.00	0	\$0
					<u> </u>		
31417AEA3	HOME SAVINGS AND LOAN COMPANY	1	\$99,211.52	4.56% 0	\$0.00	NA 0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$182,827.40	8.41% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$974,671.76	44.82% 0	\$0.00	NA 0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,076.52	10.53% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	1	\$392,061.59	18.03% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$296,888.48			NA 0	
Total		12	\$2,174,737.27	100% 0	\$0.00	0	\$0
		\longrightarrow			<u> </u>		<u> </u>
31417AEB1	ALASKA USA FEDERAL CREDIT UNION	1	\$220,500.00	3.07% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$216,642.97	3.01% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	1	\$530,323.68	7.38% 0	\$0.00	NA 0	1
	CASHCALL, INC.	1	\$208,000.00	2.89% 0	\$0.00	NA 0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,500.00	3.56% 0	\$0.00	NA 0	\$0

DUBUQUE BANK

	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	3.34% 0	\$0.00	NA 0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,683.89	2.53% 0	\$0.00	NA 0	\$0
	FIRST CITIZENS BANK NA	1	\$184,000.00	2.56% 0	\$0.00	NA 0	\$0
	FREMONT BANK	2	\$413,297.51	5.75% 0	\$0.00	NA 0	\$0
	GUILD MORTGAGE COMPANY	1	\$328,000.00	4.56% 0	\$0.00	NA 0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	2.92% 0	\$0.00	NA 0	\$0
	JEANNE DARC CREDIT UNION	1	\$220,000.00	3.06% 0	\$0.00	NA 0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$267,374.72	3.72% 0	\$0.00	NA 0	\$0
	OPES ADVISORS, INC	1	\$186,000.00	2.59% 0	\$0.00	NA 0	\$0
	POPULAR MORTGAGE, INC.	1	\$200,000.00	2.78% 0	\$0.00	NA 0	\$0
	RABOBANK, N.A.	1	\$332,500.00	4.63% 0	\$0.00	NA 0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$254,500.00	3.54% 0	\$0.00	NA 0	\$0
	SAHARA MORTGAGE	2	\$385,400.00	5.36% 0	\$0.00	NA 0	\$0
	SWBC MORTGAGE	2	\$512,000.00	7.12% 0	\$0.00	NA 0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$320,000.00		\$0.00	NA 0	\$0
	Unavailable	5	\$1,520,500.00		\$0.00	NA 0	\$0
Total		28	\$7,186,222.77	100% 0	\$0.00	0	\$0
31417AEC9	AMERISAVE MORTGAGE CORPORATION	1	\$728,061.61	4.99% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	3	\$2,181,185.65	14.94% 0	\$0.00	NA 0	\$0
	BAY FEDERAL CREDIT UNION	1	\$729,750.00	5% 0	\$0.00	NA 0	\$0
	FIRST REPUBLIC BANK	1	\$729,000.00	4.99% 0	\$0.00	NA 0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$720,000.00	4.93% 0	\$0.00	NA 0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$729,700.00	5% 0	\$0.00	NA 0	\$0

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	RPM MORTGAGE, INC.	6	\$4,356,750.00	29.84%	\$0.00	NA	0	\$0
		6	\$4,424,819.10	30.31%	0 \$0.00	NA	0	\$0
Total		20	\$14,599,266.36				0	\$0
31417AED7	CITY NATIONAL BANK	1	\$517,386.11	5.54%	0 \$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$701,332.27	7.52%	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,374,488.22	14.73%	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,358,871.35	14.56%	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$466,171.10	5%	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$643,061.85	6.89%	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$617,940.34	6.62%	\$0.00	NA	.0	\$0
	WELLS FARGO BANK, N.A.	4	\$2,545,883.46	27.28%	\$0.00	NA	0	\$0
	Unavailable	2	\$1,106,982.71	11.86%	0 \$0.00	NA	0	\$0
		16	\$9,332,117.41	100%	0 \$0.00		0	\$0
NN Unavailable	Ш							
31417AEE5		1	\$544,224.87	20.1%	0 \$0.00	NA	.0	\$0
	BANK, NATIONAL	1	\$695,032.82	25.67%	\$0.00	NA	0	\$0
	MORTGAGE	1	\$522,869.68	19.31%	\$0.00	NA	0	\$0
		1	\$501,150.79	18.51%	\$0.00	NA	0	\$0
		1	\$443,947.17	16.41%	\$0.00	NA	0	\$0
Total		5	\$2,707,225.33	100%	0 \$0.00		0	\$0
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31417AEF2	SAVINGS AND LOAN	1	\$461,250.00	4.22%	\$0.00	NA	0	\$0
		1	\$539,750.00	4.93%	\$0.00	NA	.0	\$0
	MORTGAGE	1	\$565,000.00	5.16%	\$0.00	NA	0	\$0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$678,500.00	6.2% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$556,000.00	5.08% 0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$577,000.00	5.27% 0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$603,400.00	5.52% 0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$1,200,250.00		\$0.00	NA	
<u> </u>	RABOBANK, N.A.	1	\$648,000.00	5.92% 0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$1,205,000.00	11.02% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$600,000.00		\$0.00	NA	
	Unavailable	5	\$3,305,150.00		\$0.00	NA	
Total		18	\$10,939,300.00	100% 0	\$0.00		0
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31417AEG0	SHEA MORTGAGE, INC.	6	\$3,397,261.88		\$0.00	NA	
	Unavailable	1	\$464,000.00		\$0.00	NA	
Total		7	\$3,861,261.88	100% 0	\$0.00		0
31417АЕН8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,500.00	0.67% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$145,500.00	0.88% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$638,550.00	3.84% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$83,900.00	0.51% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$294,000.00	1.77% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$171,000.00	1.03% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$747,700.00	4.5% 0	\$0.00	NA	0
	AUBURNBANK	1	\$405,000.00	2.44% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$84,403.00	0.51% 0	\$0.00	NA	0
	BENCHMARK BANK	1	\$243,200.00	1.46% 0	\$0.00	NA	_
	BLACKHAWK BANK	1	\$107,200.00	0.65% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$330,728.00	1.99% 0	\$0.00	NA	0

CENTRAL SAVINGS BANK	1	\$135,176.56	0.81%	0 \$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$204,750.00	1.23%	0 \$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	1	\$112,800.00	0.68%	0 \$0.00	NA 0	\$0
COMMUNITY STATE BANK	1	\$146,000.00	0.88%	0 \$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$236,000.00	1.42%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	1	\$249,750.00	1.5%	0 \$0.00	NA 0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,275.67	0.94%	0 \$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$336,000.00	2.02%	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	2	\$828,750.00	4.99%	0 \$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$183,000.00	1.1%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$228,200.00	1.37%	0 \$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$569,600.00	3.43%	0 \$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$116,800.00	0.7%	0 \$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	1	\$174,575.00	1.05%	0 \$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$171,000.00	1.03%	0 \$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$187,600.00	1.13%	0 \$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$305,900.00	1.84%	0 \$0.00	NA 0	\$0
NCB, FSB	1	\$112,000.00	0.67%	0 \$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	2	\$140,000.00	0.84%	0 \$0.00	NA 0	\$0
PARK BANK	2	\$446,000.00	2.69%	0 \$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$136,000.00				
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\$670,705.47

4.04% 0

POPULAR

MORTGAGE, INC.

	1/101(101102; 1110)							
	PREMIER BANK OF JACKSONVILLE	1	\$30,400.00	0.18% 0	\$0.00	NA	.0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$356,800.00	2.15% 0	\$0.00) NA	.0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	1.51% 0	\$0.00	NA	.0	\$0
	SAFE CREDIT UNION	1	\$239,000.00	1.44% 0	\$0.00	NA NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$148,000.00	0.89% 0	\$0.00	NA	.0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$175,400.00	1.06% 0	\$0.00	NA	.0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$83,791.65	0.5% 0	\$0.00	NA	.0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.99% 0	\$0.00) NA	.0	\$0
	STATE BANK OF CROSS PLAINS	1	\$211,600.00	1.27% 0	\$0.00) NA	.0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.84% 0	\$0.00	NA	.0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$186,000.00	1.12% 0	\$0.00) NA	.0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$182,000.00	1.1% 0	\$0.00	NA	.0	\$0
	UNITED BANK OF UNION	1	\$406,000.00	2.44% 0	\$0.00	NA	. 0	\$0
	UNITED COMMUNITY BANK	2	\$257,965.42	1.55% 0	\$0.00) NA	.0	\$0
	Unavailable	24	\$4,568,172.21	27.53% 0	\$0.00	1		\$0
Total		90	\$16,608,692.98	100% 0	\$0.00	 '	0	\$0
31417AEJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	30.41% 0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	3	\$606,013.67	57.58% 0	\$0.00) NA	.0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$126,400.00	12.01% 0	\$0.00) NA	. 0	\$0
Total		5	\$1,052,413.67	100% 0	\$0.00		0	\$0
31417AEK1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$767,400.00	0.38% 0	\$0.00) NA		\$0

NA 0

\$0

\$0.00

1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0
2	\$833,000.00	0.42%	0	\$0.00	NA	0	\$0
1	\$396,577.00	0.2%	0	\$0.00	NA	0	\$0
1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0
2	\$907,000.00	0.45%	0	\$0.00	NA	0	\$0
3	\$583,600.00	0.29%	0	\$0.00	NA	0	\$0
2	\$516,075.00	0.26%	0	\$0.00	NA	0	\$0
4	\$892,603.00	0.45%	0	\$0.00	NA	0	\$0
2	\$582,140.04	0.29%	0	\$0.00	NA	0	\$0
1	\$331,000.00	0.17%	0	\$0.00	NA	0	\$0
1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0
1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$177,200.00	0.09%	0	\$0.00	NA	0	\$0
4	\$1,133,700.00	0.57%	0	\$0.00	NA	0	\$0
24	\$8,300,500.00	4.16%	0	\$0.00	NA	0	\$0
8	\$1,854,800.00	0.93%	0	\$0.00	NA	0	\$0
3	\$605,900.00	0.3%	0	\$0.00	NA	0	\$0
1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0
3	\$682,733.00	0.34%	0	\$0.00	NA	0	\$0
1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0
	1 1 2 3 3 2 4 4 2 1 1 1 1 1 4 2 4 8 3 3 1 1 3 3	2 \$833,000.00 1 \$396,577.00 1 \$179,000.00 2 \$907,000.00 3 \$583,600.00 2 \$516,075.00 4 \$892,603.00 2 \$582,140.04 1 \$331,000.00 1 \$196,000.00 1 \$134,000.00 1 \$177,200.00 4 \$1,133,700.00 24 \$8,300,500.00 24 \$8,300,500.00 3 \$605,900.00 1 \$320,000.00 3 \$682,733.00	2 \$833,000.00 0.42% 1 \$396,577.00 0.2% 1 \$179,000.00 0.09% 2 \$907,000.00 0.45% 3 \$583,600.00 0.29% 2 \$516,075.00 0.26% 4 \$892,603.00 0.45% 2 \$582,140.04 0.29% 1 \$331,000.00 0.17% 1 \$196,000.00 0.17% 1 \$134,000.00 0.17% 1 \$134,000.00 0.09% 4 \$1,133,700.00 0.09% 4 \$1,133,700.00 0.57% 24 \$8,300,500.00 4.16% 8 \$1,854,800.00 0.93% 3 \$605,900.00 0.3% 1 \$320,000.00 0.16% 3 \$682,733.00 0.34%	2 \$833,000.00 0.42% 0 1 \$396,577.00 0.2% 0 1 \$179,000.00 0.09% 0 2 \$907,000.00 0.45% 0 3 \$583,600.00 0.29% 0 4 \$892,603.00 0.45% 0 1 \$331,000.00 0.17% 0 1 \$196,000.00 0.17% 0 1 \$134,000.00 0.17% 0 1 \$1377,200.00 0.09% 0 4 \$1,133,700.00 0.57% 0 24 \$8,300,500.00 4.16% 0 8 \$1,854,800.00 0.93% 0 3 \$605,900.00 0.3% 0 1 \$320,000.00 0.16% 0 3 \$682,733.00 0.34% 0	2 \$833,000.00 0.42% 0 \$0.00 1 \$396,577.00 0.2% 0 \$0.00 1 \$179,000.00 0.09% 0 \$0.00 2 \$907,000.00 0.45% 0 \$0.00 3 \$583,600.00 0.29% 0 \$0.00 4 \$892,603.00 0.45% 0 \$0.00 1 \$331,000.00 0.17% 0 \$0.00 1 \$332,500.00 0.17% 0 \$0.00 1 \$177,200.00 0.09% 0 \$0.00 4 \$1,133,700.00 0.57% 0 \$0.00 2 \$8,300,500.00 4.16% 0 \$0.00 8 \$1,854,800.00 0.93% 0 \$0.00 3 \$605,900.00 0.16% 0 \$0.00 1 \$320,000.00 0.16% 0 \$0.00 3 \$682,733.00 0.34% 0 \$0.00	2 \$833,000.00 0.42% 0 \$0.00 NA 1 \$396,577.00 0.2% 0 \$0.00 NA 1 \$179,000.00 0.09% 0 \$0.00 NA 2 \$907,000.00 0.45% 0 \$0.00 NA 3 \$583,600.00 0.29% 0 \$0.00 NA 4 \$892,603.00 0.45% 0 \$0.00 NA 2 \$516,075.00 0.26% 0 \$0.00 NA 4 \$892,603.00 0.45% 0 \$0.00 NA 1 \$331,000.00 0.17% 0 \$0.00 NA 1 \$331,000.00 0.17% 0 \$0.00 NA 1 \$196,000.00 0.17% 0 \$0.00 NA 1 \$134,000.00 0.17% 0 \$0.00 NA 1 \$177,200.00 0.09% 0 \$0.00 NA 4 \$1,133,700.00 0.57% 0 \$0.00 NA 24 \$8,300,500.00 4.16% 0 \$0.00 NA 3 \$605,900.00 0.3% 0 \$0.00 NA 1 \$320,000.00 0.16% 0 \$0.00 NA 3 \$682,733.00 0.34% 0 \$0.00 NA	2 \$833,000.00 0.42% 0 \$0.00 NA 0 1 \$396,577.00 0.2% 0 \$0.00 NA 0 1 \$179,000.00 0.09% 0 \$0.00 NA 0 2 \$907,000.00 0.45% 0 \$0.00 NA 0 3 \$583,600.00 0.29% 0 \$0.00 NA 0 2 \$516,075.00 0.26% 0 \$0.00 NA 0 4 \$892,603.00 0.45% 0 \$0.00 NA 0 2 \$582,140.04 0.29% 0 \$0.00 NA 0 1 \$331,000.00 0.17% 0 \$0.00 NA 0 1 \$332,500.00 0.17% 0 \$0.00 NA 0 1 \$184,000.00 0.09% 0 \$0.00 NA 0 4 \$1,133,700.00 0.09% 0 \$0.00 NA 0 4 \$1,133,700.00 0.57% 0 \$0.00 NA 0 24 \$8,300,500.00 4.16% 0 \$0.00 NA 0 8 \$1,854,800.00 0.93% 0 \$0.00 NA 0 1 \$320,000.00 0.16% 0 \$0.00 NA 0 1 \$320,000.00 0.16% 0 \$0.00 NA 0 1 \$320,000.00 0.16% 0 \$0.00 NA 0

ATLANTIC PACIFIC MORTGAGE						
CORPORATION AUBURNBANK	4	¢1 064 010 00	0.53% (\$0.00	NA 0	\$0
AVIDIA BANK	2	\$1,064,010.00 \$535,000.00	0.53% (
BANCORPSOUTH						
BANK	16	\$4,349,027.05	2.18%	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	1	\$182,400.00	0.09%	\$0.00	NA 0	\$0
BANK MUTUAL	3	\$694,800.00	0.35%	\$0.00	NA 0	\$0
BANK OF AMERICAN FORK	1	\$211,000.00	0.11%	\$0.00	NA 0	\$0
BANK OF HAWAII	8	\$2,478,650.00	1.24% (\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	1	\$203,232.00	0.1%	\$0.00	NA 0	\$0
BANK OF STANLY	1	\$250,000.00	0.13% (\$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$180,000.00	0.09%	\$0.00	NA 0	\$0
BANK OF THE WEST	1	\$529,600.00	0.27%	\$0.00	NA 0	\$0
BANK OF WASHINGTON	1	\$180,000.00	0.09%	\$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.36%	\$0.00	NA 0	\$0
BANNER BANK	1	\$417,000.00	0.21%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	2	\$1,114,500.00	0.56%	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	1	\$356,850.00	0.18%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	2	\$489,999.00	0.25%	·	NA 0	\$0
BENCHMARK BANK	1	\$308,000.00	0.15% (\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$328,083.37	0.16%	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,400.00	0.09%	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$193,950.00	0.1%	\$0.00	NA 0	\$0
BOULDER VALLEY CREDIT UNION	1	\$370,000.00	0.19%	\$0.00	NA 0	\$0
CARROLLTON BANK	1	\$227,200.00	0.11% (\$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$178,720.00	0.09%	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	1	\$188,400.00	0.09%	\$0.00	NA 0	\$0

CENTRAL MINNESOTA CREDIT UNION	1	\$178,400.00	0.09%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$914,962.45	0.46%	0 \$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	2	\$993,200.00	0.5%	0 \$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$211,000.00	0.11%	0 \$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$388,000.00	0.19%	0 \$0.00	NA	0 \$0
CHELSEA GROTON BANK	1	\$179,000.00	0.09%	0 \$0.00	NA	0 \$0
CIMARRON MORTGAGE COMPANY	1	\$394,600.00	0.2%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.09%	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0
CITIZENS STATE BANK	2	\$526,000.00	0.26%	0 \$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$247,000.00	0.12%	0 \$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$672,500.00	0.34%	0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	10	\$3,350,350.00	1.68%	0 \$0.00	NA	0 \$0
COLE TAYLOR BANK	1	\$412,000.00	0.21%	0 \$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$446,650.00	0.22%	0 \$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF LYNN	2	\$528,000.00	0.26%	0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$202,180.01	0.1%	0 \$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$384,000.00	0.19%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	1	\$295,000.00	0.15%	0 \$0.00	NA	0 \$0
CORTRUST BANK	3	\$679,100.00	0.34%	0 \$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$226,000.00				
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DHCU COMMUNITY CREDIT UNION	1	\$175,655.00	0.09%	0 \$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$997,975.00	0.5%	0 \$0.00	NA 0	\$0
DUPAGE CREDIT UNION	3	\$609,925.00	0.31%	0 \$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	5	\$1,477,800.00	0.74%	0 \$0.00	NA 0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$340,000.00	0.17%	0 \$0.00	NA 0	\$0
ESB MORTGAGE COMPANY	1	\$315,000.00	0.16%	0 \$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,427,750.00	0.71%	0 \$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	1	\$196,800.00	0.1%	0 \$0.00	NA 0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.11%	0 \$0.00	NA 0	\$0
FARMERS BANK & TRUST	6	\$1,546,500.00	0.77%	0 \$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	9	\$2,968,150.00	1.49%	0 \$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.17%	0 \$0.00	NA 0	\$0
FIRST BANK OF WYOMING	1	\$186,700.00	0.09%	0 \$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	2	\$577,200.00	0.29%	0 \$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$368,800.00	0.18%	0 \$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,113,500.00	0.56%	0 \$0.00	NA 0	\$0
FIRST FEDERAL BANK	2	\$437,000.00	0.22%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,059,650.00	0.53%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$211,220.00	0.11%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF	3	\$740,800.00	0.37%	0 \$0.00	NA 0	\$0
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CHAMPAIGN URBANA						
FIRST HAWAIIAN BANK	1	\$260,000.00	0.13%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	3	\$629,300.00	0.32%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	7	\$2,183,050.00	1.09%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$543,000.00	0.27%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY INC.	1	\$208,650.00	0.1%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$652,720.00	0.33%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$311,192.00	0.16%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$192,700.00	0.1%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,000.00	0.09%	\$0.00	NA	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$408,000.00	0.2%	\$0.00	NA	\$0
FIRST PLACE BANK	10	\$2,879,056.00	1.44% (\$0.00	NA () \$0
FIRST REPUBLIC BANK	3	\$1,864,000.00	0.93%	\$0.00	NA (\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,074,700.00	1.54% (\$0.00	NA	\$0
FIRST UNITED BANK	1	\$328,000.00	0.16%	\$0.00	NA (\$0
FIRST UNITED BANK & TRUST	1	\$179,000.00	0.09%	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	1	\$216,000.00	0.11%	\$0.00	NA	\$0
FORWARD FINANCIAL BANK SSB	1	\$250,000.00	0.13% (\$0.00	NA	\$0
FOX RIVER STATE BANK	1	\$280,000.00	0.14%	\$0.00	NA	\$0
FULTON BANK	4	\$980,750.00	0.49%	\$0.00	NA (0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$437,800.00	0.22%	\$0.00	NA	\$0
GESA CREDIT UNION	2	\$372,405.00	0.19% (\$0.00	NA () \$0
GILPIN FINANCIAL SERVICES, INC	1	\$179,200.00				
,	1	\$378,000.00	0.19%	\$0.00	NA (0 \$0

GREAT LAKES CREDIT UNION						
GREAT MIDWEST BANK SSB	1	\$190,000.00	0.1%	0 \$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$416,464.00	0.21%	0 \$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$449,020.27	0.22%	0 \$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$341,074.40	0.17%	0 \$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	3	\$722,700.00	0.36%	0 \$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$372,000.00	0.19% (0 \$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$205,600.00	0.1%	0 \$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	3	\$862,050.00	0.43%	0 \$0.00	NA 0	\$0
HARVARD SAVINGS BANK	1	\$300,000.00	0.15%	0 \$0.00	NA 0	\$0
HAWAII NATIONAL BANK	1	\$245,400.00	0.12%	0 \$0.00	NA 0	\$0
HAWTHORN BANK	1	\$219,544.64	0.11%	0 \$0.00	NA 0	50 \$0
HEARTLAND BANK	5	\$1,374,750.00	0.69%		NA 0	0 \$0
HOME SAVINGS OF AMERICA	2	\$479,100.00				
HOMETOWN BANK	1	\$249,000.00	0.12%	0 \$0.00	NA 0) \$0
HONOR BANK	1	\$299,500.00	0.15%		1	1
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00				
I-C FEDERAL CREDIT UNION	1	\$228,650.00	0.11%	0 \$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$877,340.10	0.44%	0 \$0.00	NA 0) \$(
ILLINI BANK	1	\$205,547.92	0.1%	0 \$0.00	NA 0) \$(
ILLINOIS NATIONAL BANK	2	\$442,175.00	0.22%	0 \$0.00	NA 0	\$(
INVESTORS SAVINGS BANK	8	\$2,559,000.00	1.28%	0 \$0.00	NA 0) \$(
ISB COMMUNITY BANK	1	\$182,750.00	0.09%	0 \$0.00	NA 0	\$(
JONAH BANK OF WYOMING	1	\$250,000.00	0.13%	0 \$0.00	NA 0	\$(
KINECTA FEDERAL CREDIT UNION	2	\$571,000.00	0.29%	0 \$0.00	NA 0	\$(

1	\$256,000.00	0.13%	\$0.00	NA	\$0
10	\$3,105,400.00	1.55%	\$0.00	NA	\$0
6	\$3,118,150.00	1.56%	\$0.00	NA	\$0
1	\$200,000.00	0.1%	0 \$0.00	NA	\$0
1	\$230,000.00	0.12%	0 \$0.00	NA	\$0
1	\$240,000.00	0.12%	0 \$0.00	NA	\$0
3	\$1,049,400.00	0.53%	0 \$0.00	NA (\$0
7	\$2,803,500.00	1.4%	0 \$0.00	NA	\$0
1	\$188,000.00	0.09%	0 \$0.00	NA (\$0
1	\$235,800.00	0.12%	0 \$0.00	NA	\$0
1	\$233,000.00	0.12%	0 \$0.00	NA	\$0
1	\$209,997.00	0.11%	0 \$0.00	NA (\$0
1	\$188,000.00	0.09%	\$0.00	NA	\$0
6	\$1,341,905.65	0.67%	0 \$0.00	NA () \$0
1	· ·				1
1	\$215,170.00				
3	\$729,300.00	0.37%	0 \$0.00	NA	\$0
1	\$400,000.00	0.2%	0 \$0.00	NA	\$0
6	\$3,145,300.00	1.57%	\$0.00	NA	\$0
2	\$395,000.00	0.2%	\$0.00	NA	\$0
1	\$224,000.00	0.11%	90.00	NA	\$0
1	\$345,000.00	0.17%	\$0.00	NA	\$0
1	\$221,600.00	0.11%	\$0.00	NA (\$0
1	\$242,000.00	0.12%	0 \$0.00	NA (\$0
4	\$759,700.00	0.38%	\$0.00	NA	\$0
2	\$808,200.00	0.4%	0 \$0.00	NA (\$0
	6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 4	10 \$3,105,400.00 6 \$3,118,150.00 1 \$200,000.00 1 \$230,000.00 1 \$240,000.00 2 \$2,803,500.00 1 \$235,800.00 1 \$235,800.00 1 \$235,800.00 1 \$233,000.00 1 \$239,997.00 1 \$188,000.00 1 \$188,000.00 1 \$215,170.00 3 \$729,300.00 1 \$215,170.00 4 \$3,145,300.00 1 \$224,000.00 1 \$224,000.00 1 \$224,000.00 1 \$221,600.00 1 \$242,000.00 1 \$242,000.00	10 \$3,105,400.00 1.55% 6 \$3,118,150.00 1.56% 1 \$200,000.00 0.1% 1 \$230,000.00 0.12% 1 \$240,000.00 0.12% 3 \$1,049,400.00 0.53% 7 \$2,803,500.00 1.4% 1 \$188,000.00 0.09% 1 \$235,800.00 0.12% 1 \$233,000.00 0.12% 1 \$209,997.00 0.11% 1 \$188,000.00 0.09% 6 \$1,341,905.65 0.67% 1 \$180,000.00 0.09% 1 \$215,170.00 0.11% 3 \$729,300.00 0.2% 1 \$400,000.00 0.2% 2 \$395,000.00 0.2% 1 \$224,000.00 0.11% 1 \$242,000.00 0.11% 1 \$242,000.00 0.12% 4 \$759,700.00 0.38%	10 \$3,105,400.00 1.55% 0 \$0.00 6 \$3,118,150.00 1.56% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$230,000.00 0.12% 0 \$0.00 1 \$240,000.00 0.53% 0 \$0.00 3 \$1,049,400.00 0.53% 0 \$0.00 1 \$188,000.00 0.09% 0 \$0.00 1 \$235,800.00 0.12% 0 \$0.00 1 \$233,000.00 0.12% 0 \$0.00 1 \$233,000.00 0.12% 0 \$0.00 1 \$239,997.00 0.11% 0 \$0.00 1 \$188,000.00 0.09% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$215,170.00 0.11% 0 \$0.00 2 \$395,000.00 0.2% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 1 \$224,000.00 0.11%	10 \$3,105,400.00 1.55% 0 \$0.00 NA (6 \$3,118,150.00 1.56% 0 \$0.00 NA (1 \$200,000.00 0.1% 0 \$0.00 NA (1 \$230,000.00 0.12% 0 \$0.00 NA (1 \$240,000.00 0.12% 0 \$0.00 NA (3 \$1,049,400.00 0.53% 0 \$0.00 NA (7 \$2,803,500.00 1.4% 0 \$0.00 NA (1 \$235,800.00 0.12% 0 \$0.00 NA (1 \$233,000.00 0.12% 0 \$0.00 NA (1 \$233,000.00 0.12% 0 \$0.00 NA (1 \$233,000.00 0.12% 0 \$0.00 NA (1 \$209,997.00 0.11% 0 \$0.00 NA (1 \$188,000.00 0.09% 0 \$0.00 NA (1 \$255,170.00 0.11% 0 \$0.00 NA (3 \$729,300.00 0.37% 0 \$0.00 NA (1 \$240,000.00 0.37% 0 \$0.00 NA (1 \$235,000.00 0.37% 0 \$0.00 NA (1 \$242,000.00 0.2% 0 \$0.00 NA (1 \$242,000.00 0.11% 0 \$0.00 NA (1 \$242,000.00 0.11% 0 \$0.00 NA (1 \$242,000.00 0.11% 0 \$0.00 NA (1 \$242,000.00 0.11% 0 \$0.00 NA (1 \$242,000.00 0.11% 0 \$0.00 NA (1 \$242,000.00 0.11% 0 \$0.00 NA (1 \$242,000.00 0.11% 0 \$0.00 NA (1 \$242,000.00 0.11% 0 \$0.00 NA (1 \$242,000.00 0.11% 0 \$0.00 NA (1 \$242,000.00 0.11% 0 \$0.00 NA (1 \$242,000.00 0.11% 0 \$0.00 NA (1 \$242,000.00 0.11% 0 \$0.00 NA (1 \$242,000.00 0.11% 0 \$0.00 NA (1 \$242,000.00 0.11% 0 \$0.00 NA (1 \$242,000.00 0.12% 0 \$0.00 NA (1 \$100,000 0.10% 0 \$0.00 NA (1 \$100,000 0.10% 0 \$0.00 NA (1 \$100,000 0.10% 0 \$0.00 NA (1 \$100,000 0.10% 0 \$0.00 NA (1 \$100

1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
6	\$1,342,800.00	0.67%	0	\$0.00	NA	0	\$0
1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0
1	\$317,300.00	0.16%	0	\$0.00	NA	0	\$0
1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
2	\$359,500.00	0.18%	0	\$0.00	NA	0	\$0
4	\$1,122,050.00	0.56%	0	\$0.00	NA	0	\$0
5	\$1,538,200.00	0.77%	0	\$0.00	NA	0	\$0
3	\$967,350.00	0.48%	0	\$0.00	NA	0	\$0
2	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0
2	\$692,000.00	0.35%	0	\$0.00	NA	0	\$0
4	\$1,274,600.00	0.64%	0	\$0.00	NA	0	\$0
1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
2	\$994,000.00	0.5%	0	\$0.00	NA	0	\$0
1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0
2	\$468,800.00	0.23%	0	\$0.00	NA	0	\$0
3	\$1,265,677.49	0.63%	0	\$0.00	NA	0	\$0
	6 1 1 1 1 1 2 4 5 3 2 2 4 1 2	6 \$1,342,800.00 1 \$185,000.00 1 \$210,000.00 1 \$336,000.00 1 \$317,300.00 1 \$204,000.00 2 \$359,500.00 4 \$1,122,050.00 5 \$1,538,200.00 2 \$605,000.00 2 \$692,000.00 4 \$1,274,600.00 1 \$400,000.00 2 \$994,000.00 1 \$270,000.00 2 \$468,800.00	6 \$1,342,800.00 0.67% 1 \$185,000.00 0.09% 1 \$210,000.00 0.11% 1 \$336,000.00 0.17% 1 \$317,300.00 0.16% 1 \$204,000.00 0.18% 2 \$359,500.00 0.18% 4 \$1,122,050.00 0.56% 5 \$1,538,200.00 0.77% 3 \$967,350.00 0.48% 2 \$605,000.00 0.3% 2 \$692,000.00 0.35% 4 \$1,274,600.00 0.64% 1 \$400,000.00 0.2% 2 \$994,000.00 0.5% 1 \$270,000.00 0.14% 2 \$468,800.00 0.23%	6 \$1,342,800.00 0.67% 0 1 \$185,000.00 0.09% 0 1 \$210,000.00 0.11% 0 1 \$336,000.00 0.17% 0 1 \$317,300.00 0.16% 0 1 \$204,000.00 0.18% 0 2 \$359,500.00 0.18% 0 4 \$1,122,050.00 0.56% 0 5 \$1,538,200.00 0.77% 0 3 \$967,350.00 0.48% 0 2 \$605,000.00 0.35% 0 4 \$1,274,600.00 0.35% 0 1 \$400,000.00 0.2% 0 1 \$270,000.00 0.14% 0 2 \$468,800.00 0.23% 0	6 \$1,342,800.00 0.67% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 1 \$210,000.00 0.11% 0 \$0.00 1 \$336,000.00 0.17% 0 \$0.00 1 \$317,300.00 0.16% 0 \$0.00 1 \$204,000.00 0.18% 0 \$0.00 2 \$359,500.00 0.18% 0 \$0.00 4 \$1,122,050.00 0.56% 0 \$0.00 5 \$1,538,200.00 0.77% 0 \$0.00 2 \$605,000.00 0.3% 0 \$0.00 2 \$692,000.00 0.35% 0 \$0.00 4 \$1,274,600.00 0.64% 0 \$0.00 1 \$400,000.00 0.2% 0 \$0.00 2 \$994,000.00 0.5% 0 \$0.00 2 \$994,000.00 0.5% 0 \$0.00 2 \$994,000.00 0.5% 0 \$0.00 2 \$994,000.00 0.5% 0 \$0.00	6 \$1,342,800.00 0.67% 0 \$0.00 NA 1 \$185,000.00 0.09% 0 \$0.00 NA 1 \$210,000.00 0.11% 0 \$0.00 NA 1 \$336,000.00 0.17% 0 \$0.00 NA 1 \$317,300.00 0.16% 0 \$0.00 NA 1 \$204,000.00 0.18% 0 \$0.00 NA 2 \$359,500.00 0.18% 0 \$0.00 NA 4 \$1,122,050.00 0.56% 0 \$0.00 NA 5 \$1,538,200.00 0.77% 0 \$0.00 NA 2 \$605,000.00 0.3% 0 \$0.00 NA 2 \$692,000.00 0.35% 0 \$0.00 NA 4 \$1,274,600.00 0.64% 0 \$0.00 NA 1 \$400,000.00 0.2% 0 \$0.00 NA 2 \$994,000.00 0.5% 0 \$0.00 NA 1 \$270,000.00 0.14% 0 \$0.00 NA	6 \$1,342,800.00 0.67% 0 \$0.00 NA 0 1 \$185,000.00 0.09% 0 \$0.00 NA 0 1 \$210,000.00 0.11% 0 \$0.00 NA 0 1 \$336,000.00 0.17% 0 \$0.00 NA 0 1 \$317,300.00 0.16% 0 \$0.00 NA 0 1 \$204,000.00 0.18% 0 \$0.00 NA 0 2 \$359,500.00 0.18% 0 \$0.00 NA 0 4 \$1,122,050.00 0.56% 0 \$0.00 NA 0 5 \$1,538,200.00 0.77% 0 \$0.00 NA 0 2 \$605,000.00 0.35% 0 \$0.00 NA 0 4 \$1,274,600.00 0.35% 0 \$0.00 NA 0 1 \$400,000.00 0.2% 0 \$0.00 NA 0 2 \$994,000.00 0.5% 0 \$0.00 NA 0 1 \$270,000.00 0.14% 0 \$0.00 NA 0 2 \$468,800.00 0.23% 0 \$0.00 NA 0

PAWTUCKET O UNION	CREDIT 2	2	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0
PENNYMAC CO	ORP. 1	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
PENTAGON FE CREDIT UNION	DERAL	1	\$243,663.84						\$0
PEOPLES BANI	K 1	1	\$180,200.00	0.09%	0	\$0.00	NA	0	\$0
PINNACLE CAI MORTGAGE CORPORATION	4	4	\$968,552.00	0.48%	0	\$0.00	NA	0	\$0
POLICE AND F FEDERAL CRE UNION		3	\$684,920.00	0.34%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, II	NC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
PORT WASHIN STATE BANK	GTON 2	2	\$477,100.00	0.24%	0	\$0.00	NA	0	\$0
POTLATCH NO FEDERAL CRE UNION		1	\$355,775.00	0.18%	0	\$0.00	NA	0	\$0
PRAIRIE STATI BANK & TRUS	4	3	\$765,568.19	0.38%	0	\$0.00	NA	0	\$0
PREMIER AME CREDIT UNION		1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0
PREMIER BAN JACKSONVILL	· · · · · · · · · · · · · · · · · · ·	2	\$448,017.91	0.22%	0	\$0.00	NA	0	\$0
PROFESSIONA FEDERAL CRE UNION		1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BAN		1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, L	LC 2	2	\$994,000.00	0.5%	0	\$0.00	NA	0	\$0
PROVIDENT CI UNION	REDIT 10	0	\$2,832,800.00	1.42%	0	\$0.00	NA	0	\$0
PURDUE FEDE CREDIT UNION		1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
QUORUM FEDI CREDIT UNION		1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
RABOBANK, N	.A. 1	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
RANDOLPH-BE FEDERAL CRE UNION		2	\$504,000.00	0.25%	0	\$0.00	NA	0	\$0
RBS CITIZENS,	NA 1	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC	2.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
REDSTONE FE CREDIT UNION		1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0

6	\$1,989,100.00	1%	0	\$0.00	NA	Λ	.
				Ψ0.00	11/1	Ч	\$0
1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0
1	\$307,200.00						\$0
1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0
6	\$2,791,000.00	1.4%	0	\$0.00	NA	0	\$0
1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0
4	\$1,120,525.00	0.56%	0	\$0.00	NA	0	\$0
3	\$731,500.00	0.37%	0	\$0.00	NA	0	\$0
1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0
1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0
1	\$239,549.00	0.12%	0	\$0.00	NA	0	\$0
4	\$879,500.00	0.44%	0	\$0.00	NA	0	\$0
1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0
5	\$1,307,750.00	0.65%	0	\$0.00	NA	0	\$0
1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0
2	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0
1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0
	1 1 6 1 4 3 1 1 1 1 1 1 1 1 5 1 2	1 \$307,200.00 1 \$207,500.00 6 \$2,791,000.00 1 \$197,000.00 4 \$1,120,525.00 3 \$731,500.00 1 \$198,750.00 1 \$209,000.00 1 \$209,000.00 1 \$200,000.00 1 \$239,549.00 4 \$879,500.00 1 \$274,000.00 1 \$224,000.00 1 \$224,000.00 1 \$239,549.00 2 \$379,000.00 2 \$379,000.00	1 \$307,200.00 0.15% 1 \$207,500.00 0.1% 6 \$2,791,000.00 1.4% 1 \$197,000.00 0.1% 4 \$1,120,525.00 0.56% 3 \$731,500.00 0.37% 1 \$198,750.00 0.1% 1 \$244,000.00 0.12% 1 \$209,000.00 0.1% 1 \$200,000.00 0.1% 1 \$380,000.00 0.19% 1 \$239,549.00 0.12% 4 \$879,500.00 0.44% 1 \$274,000.00 0.11% 1 \$224,000.00 0.11% 5 \$1,307,750.00 0.65% 1 \$206,000.00 0.19%	1 \$307,200.00 0.15% 0 1 \$207,500.00 0.1% 0 6 \$2,791,000.00 1.4% 0 1 \$197,000.00 0.1% 0 4 \$1,120,525.00 0.56% 0 3 \$731,500.00 0.37% 0 1 \$198,750.00 0.1% 0 1 \$209,000.00 0.1% 0 1 \$209,000.00 0.1% 0 1 \$200,000.00 0.1% 0 1 \$380,000.00 0.19% 0 2 \$379,000.00 0.11% 0 2 \$379,000.00 0.19% 0	1 \$307,200.00 0.15% 0 \$0.00 1 \$207,500.00 0.1% 0 \$0.00 6 \$2,791,000.00 1.4% 0 \$0.00 1 \$197,000.00 0.1% 0 \$0.00 4 \$1,120,525.00 0.56% 0 \$0.00 3 \$731,500.00 0.37% 0 \$0.00 1 \$198,750.00 0.1% 0 \$0.00 1 \$244,000.00 0.12% 0 \$0.00 1 \$209,000.00 0.1% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$239,549.00 0.12% 0 \$0.00 4 \$879,500.00 0.44% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 2 \$379,000.00 0.1% 0 \$0.00	1 \$307,200.00 0.15% 0 \$0.00 NA 1 \$207,500.00 0.1% 0 \$0.00 NA 6 \$2,791,000.00 1.4% 0 \$0.00 NA 1 \$197,000.00 0.1% 0 \$0.00 NA 4 \$1,120,525.00 0.56% 0 \$0.00 NA 3 \$731,500.00 0.37% 0 \$0.00 NA 1 \$198,750.00 0.1% 0 \$0.00 NA 1 \$244,000.00 0.12% 0 \$0.00 NA 1 \$209,000.00 0.1% 0 \$0.00 NA 1 \$220,000.00 0.1% 0 \$0.00 NA 1 \$239,549.00 0.12% 0 \$0.00 NA 1 \$239,549.00 0.12% 0 \$0.00 NA 1 \$274,000.00 0.14% 0 \$0.00 NA 1 \$274,000.00 0.14% 0 \$0.00 NA 1 \$415,000.00 0.21% 0 \$0.00 NA 1 \$226,000.00 0.65% 0 \$0.00 NA 1	1 \$307,200.00 0.15% 0 \$0.00 NA 0 1 \$207,500.00 0.1% 0 \$0.00 NA 0 6 \$2,791,000.00 1.4% 0 \$0.00 NA 0 1 \$197,000.00 0.1% 0 \$0.00 NA 0 4 \$1,120,525.00 0.56% 0 \$0.00 NA 0 3 \$731,500.00 0.37% 0 \$0.00 NA 0 1 \$198,750.00 0.1% 0 \$0.00 NA 0 1 \$244,000.00 0.12% 0 \$0.00 NA 0 1 \$209,000.00 0.1% 0 \$0.00 NA 0 1 \$220,000.00 0.1% 0 \$0.00 NA 0 1 \$239,549.00 0.12% 0 \$0.00 NA 0 1 \$239,549.00 0.12% 0 \$0.00 NA 0 1 \$274,000.00 0.14% 0 \$0.00 NA 0 1 \$224,000.00 0.11% 0 \$0.00 NA 0 1 \$415,000.00 0.21% 0 \$0.00 NA 0 5 \$1,307,750.00 0.65% 0 \$0.00 NA 0

STATE BANK OF LINCOLN				1		
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$348,300.00	0.17%	0 \$0.00) NA(0 \$0
STEARNS LENDING, INC.	2	\$417,000.00	0.21%	0 \$0.00) NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,750.00	0.23%	0 \$0.00) NA(0 \$0
SUMMIT CREDIT UNION	9	\$1,941,950.00	0.97%	0 \$0.00) NA(0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$876,692.00	0.44%	0 \$0.00) NA(0 \$0
SWBC MORTGAGE	1	\$215,000.00	0.11%	0 \$0.00	NA (0 \$0
TAYLOR COUNTY BANK	1	\$192,699.75				
TEACHERS FEDERAL CREDIT UNION	4	\$1,007,000.00	0.5%	0 \$0.00) NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0 \$0.00) NA(0 \$0
THE PARK BANK	1	\$392,625.00	0.2%	0 \$0.00	NA (0 \$0
THINK MUTUAL BANK	1	\$220,000.00				
THREE RIVERS FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0 \$0.00) NA(0 \$0
TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.09%	0 \$0.00) NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$317,600.00	0.16%	0 \$0.00) NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$640,000.00	0.32%	0 \$0.00) NA(0 \$0
UNITED BANK OF UNION	1	\$194,000.00	0.1%	0 \$0.00) NA	0 \$0
UNITED COMMUNITY BANK	7	\$1,380,210.62	0.69%	0 \$0.00) NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	4	\$1,129,700.00	0.57%	0 \$0.00	NA (0 \$0
UNITY BANK	1	\$215,000.00	0.11%	0 \$0.00	NA (0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$818,512.00				
	1	\$203,000.00	0.1%	0 \$0.00) NA(0 \$0

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0
	VERITY CREDIT UNION	2	\$488,800.00	0.24% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,515,170.00	0.76% 0	\$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$183,510.00	0.09% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$238,000.00	0.12% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	2	\$599,100.00	0.3% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	2	\$458,000.00	0.23% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,700.00	0.12% 0	\$0.00	NA 0	\$0
	WILSHIRE BANK	1	\$228,000.00	0.11% 0	\$0.00	NA 0	\$0
	Unavailable	120	\$32,586,891.90	16.33% 0	\$0.00	NA 0	\$0
Total		711	\$199,710,388.60	100% 0	\$0.00	0	\$0
31417AEL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$751,800.00	0.38% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$355,000.00	0.18% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$677,600.00	0.34% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,705.00	0.12% 0	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,289,000.00	0.65% 0	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$685,110.00	0.34% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$305,550.00	0.15% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$200,800.00	0.1% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	4	\$1,235,300.00	0.62% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT	1	\$287,920.00	0.14% 0	\$0.00	NA 0	\$0

UNION							I	
AMERICAN BANK	5	\$1,238,260.34	0.62%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$277,600.00	0.14%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$996,500.00	0.5%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.28%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	31	\$9,951,013.00	5%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	9	\$2,232,100.00	1.12%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$403,200.00	0.2%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	3	\$696,904.00	0.35%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	14	\$3,696,781.00	1.86%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$865,000.00	0.43%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	6	\$2,338,310.00	1.17%	0	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$285,000.00	0.14%		\$0.00		0	\$0
BANK OF THE WEST	1	\$231,700.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$421,550.00	0.21%	0	\$0.00	NA	0	\$0

BANK OF WHITTIER, NA	1	\$412,500.00	0.21%	0 \$0.00) NA	0	\$0
BANKIOWA	1	\$194,640.00	0.1%	0 \$0.00) NA	0	\$0
BAY FEDERAL CREDIT UNION	3	\$1,106,000.00					·
BELLCO CREDIT UNION	4	\$897,160.00	0.45%	0 \$0.00) NA	0	\$0
BENCHMARK BANK	1	\$200,000.00	0.1%	0 \$0.00) NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$710,500.00	0.36%	0 \$0.00) NA	0	\$0
BLACKHAWK BANK	2	\$501,000.00	0.25%	0 \$0.00) NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$1,540,931.75	0.77%	0 \$0.00) NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.18%	0 \$0.00) NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,000.00	0.16%	0 \$0.00) NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$564,613.12	0.28%	0 \$0.00) NA	0	\$0
CENTRAL BANK OF PROVO	2	\$612,250.00	0.31%	0 \$0.00) NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$237,600.00	0.12%	0 \$0.00) NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$1,159,300.00	0.58%	0 \$0.00) NA	0	\$0
CENTRAL PACIFIC HOME LOANS	4	\$1,174,050.00	0.59%	0 \$0.00) NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$798,000.00	0.4%	0 \$0.00) NA	0	\$0
CENTRUE BANK	1	\$269,700.00	0.14%	0 \$0.00) NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$346,000.00	0.17%	0 \$0.00) NA	0	\$0
CHARLES RIVER BANK	1	\$350,000.00	0.18%	0 \$0.00) NA	0	\$0
CHELSEA GROTON BANK	2	\$439,000.00	0.22%	0 \$0.00) NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$192,000.00	0.1%	0 \$0.00) NA	0	\$0
CITIZENS STATE BANK	1	\$335,000.00	0.17%	0 \$0.00) NA	0	\$0
CMG MORTGAGE, INC	1	\$417,000.00	0.21%	0 \$0.00) NA	0	\$0

COBALT MORTGAGE, INC.	9	\$2,371,950.00	1.19%	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$300,000.00	0.15%	\$0.00	NA	90 \$0
COMMUNITY SAVINGS BANK	1	\$192,660.00	0.1%	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$359,000.00	0.18%	\$0.00	NA	\$0
COVANTAGE CREDIT UNION	1	\$185,400.00	0.09%	\$0.00	NA	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$251,600.00	0.13%	\$0.00	NA	\$0
CRESCENT CREDIT UNION	1	\$292,125.00	0.15%	\$0.00	NA	\$0
CUMBERLAND SECURITY BANK	1	\$304,000.00	0.15%	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	1	\$416,000.00	0.21%	\$0.00	NA	\$0
DELMAR FINANCIAL COMPANY	3	\$658,700.00	0.33%	\$0.00	NA	\$0
DENALI STATE BANK	1	\$244,500.00	0.12%	\$0.00	NA (0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$282,000.00	0.14%	\$0.00	NA	\$0
DIME BANK	2	\$540,000.00	0.27%	0 \$0.00	NA () \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$1,016,600.00	0.51%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$558,000.00	0.28%	\$0.00	NA	\$0
EASTLAND FINANCIAL CORPORATION	1	\$370,000.00	0.19%	\$0.00	NA	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	\$0.00	NA	\$0
ENVISION CREDIT UNION	1	\$224,100.00	0.11%	\$0.00	NA	\$0
ESB MORTGAGE COMPANY	2	\$632,000.00	0.32%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,500.00	0.42%	\$0.00	NA	\$0
FARMERS BANK & TRUST	8	\$2,297,000.00	1.15%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	10	\$2,971,569.00	1.49%	\$0.00	NA	\$0

1	\$381,800.00	0.19%	\$0.00	NA 0	\$0
4	\$1,094,350.00	0.55%	\$0.00	NA 0	\$0
2	\$487,000.00	0.24%	\$0.00	NA 0	\$0
1	\$280,000.00	0.14%	\$0.00	NA 0	\$0
3	\$688,850.00	0.35%	\$0.00	NA 0	\$0
2	\$445,000.00	0.22% (\$0.00	NA 0	\$0
2	\$567,800.00	0.29%	\$0.00	NA 0	\$0
1	\$346,095.00	0.17%	\$0.00	NA 0	\$0
4	\$1,162,500.00	0.58%	\$0.00	NA 0	\$0
1	\$306,500.00	0.15%	\$0.00	NA 0	\$0
6	\$1,553,764.00	0.78% (\$0.00	NA 0	\$0
1	\$213,000.00	0.11%	\$0.00	NA 0	\$0
1	\$185,000.00	0.09%	\$0.00	NA 0	\$0
1	\$261,250.00	0.13%	\$0.00	NA 0	\$0
8	\$1,835,097.00	0.92%	\$0.00	NA 0	\$0
1	\$290,000.00	0.15%	\$0.00	NA 0	\$0
5	\$1,209,363.00	0.61%	\$0.00	NA 0	\$0
3	\$665,029.00	0.33%	\$0.00	NA 0	\$0
1	\$245,000.00	0.12%	\$0.00	NA 0	\$0
	1 3 2 2 1 1 4 1 1 8 1 5 3 3	4 \$1,094,350.00 2 \$487,000.00 1 \$280,000.00 3 \$688,850.00 2 \$445,000.00 2 \$567,800.00 4 \$1,162,500.00 4 \$1,162,500.00 1 \$306,500.00 1 \$213,000.00 1 \$213,000.00 1 \$261,250.00 1 \$261,250.00 1 \$290,000.00 5 \$1,209,363.00 3 \$665,029.00	4 \$1,094,350.00 0.55% 2 \$487,000.00 0.24% 1 \$280,000.00 0.14% 3 \$688,850.00 0.35% 2 \$445,000.00 0.22% 2 \$567,800.00 0.17% 4 \$1,162,500.00 0.58% 1 \$306,500.00 0.15% 6 \$1,553,764.00 0.78% 1 \$213,000.00 0.11% 1 \$185,000.00 0.09% 1 \$261,250.00 0.13% 8 \$1,835,097.00 0.92% 1 \$290,000.00 0.15% 5 \$1,209,363.00 0.61% 3 \$665,029.00 0.33%	4 \$1,094,350.00 0.55% 0 \$0.00 2 \$487,000.00 0.24% 0 \$0.00 1 \$280,000.00 0.14% 0 \$0.00 3 \$688,850.00 0.35% 0 \$0.00 2 \$445,000.00 0.22% 0 \$0.00 1 \$346,095.00 0.17% 0 \$0.00 4 \$1,162,500.00 0.58% 0 \$0.00 1 \$306,500.00 0.15% 0 \$0.00 1 \$306,500.00 0.15% 0 \$0.00 1 \$213,000.00 0.11% 0 \$0.00 1 \$213,000.00 0.11% 0 \$0.00 1 \$261,250.00 0.13% 0 \$0.00 8 \$1,835,097.00 0.92% 0 \$0.00 1 \$290,000.00 0.15% 0 \$0.00 5 \$1,209,363.00 0.61% 0 \$0.00 3 \$665,029.00 0.33% 0 \$0.00	4 \$1,094,350.00 0.55% 0 \$0.00 NA 0 2 \$487,000.00 0.24% 0 \$0.00 NA 0 1 \$280,000.00 0.14% 0 \$0.00 NA 0 3 \$688,850.00 0.35% 0 \$0.00 NA 0 2 \$445,000.00 0.22% 0 \$0.00 NA 0 2 \$567,800.00 0.29% 0 \$0.00 NA 0 1 \$346,095.00 0.17% 0 \$0.00 NA 0 4 \$1,162,500.00 0.58% 0 \$0.00 NA 0 1 \$306,500.00 0.15% 0 \$0.00 NA 0 6 \$1,553,764.00 0.78% 0 \$0.00 NA 0 1 \$213,000.00 0.11% 0 \$0.00 NA 0 1 \$213,000.00 0.11% 0 \$0.00 NA 0 1 \$261,250.00 0.13% 0 \$0.00 NA 0 1 \$261,250.00 0.13% 0 \$0.00 NA 0 1 \$290,000.00 0.15% 0 \$0.00 NA 0 5 \$1,209,363.00 0.61% 0 \$0.00 NA 0 3 \$665,029.00 0.33% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF CARMI	1	\$224,245.00	0.11%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$490,000.00	0.25%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,053,925.00	0.53%	\$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	1	\$261,250.00	0.13%	\$0.00	NA 0	\$0
FIRST PLACE BANK	8	\$2,452,377.65	1.23%	\$0.00	NA 0	\$0
FIRST REPUBLIC BANK	2	\$1,458,750.00	0.73%	\$0.00	NA 0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,600.00	0.09% (\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,095,800.00	1.05% (\$0.00	NA 0	\$0
FIRST UNITED BANK	1	\$218,000.00	0.11%	\$0.00	NA 0	\$0
FORWARD FINANCIAL BANK SSB	2	\$498,000.00	0.25% (\$0.00	NA 0	\$0
FOX RIVER STATE BANK	1	\$222,500.00	0.11%	\$0.00	NA 0	\$0
FULTON BANK	5	\$1,911,500.00	0.96%	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	6	\$1,967,050.00	0.99% (\$0.00	NA 0	\$0
GEO-CORP, INC.	1	\$220,000.00	0.11%	\$0.00	NA 0	\$0
GESA CREDIT UNION	1	\$223,250.00	0.11%	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	3	\$675,476.00	0.34%	\$0.00	NA 0	\$0
GREAT LAKES CREDIT UNION	1	\$324,500.00	0.16%	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	2	\$457,500.00	0.23%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.1%	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$247,813.79	0.12%	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	2	\$659,200.00	0.33%	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$274,500.00	0.14%	\$0.00	NA 0	\$0
	1	\$238,400.00	0.12%	\$0.00	NA 0	\$0

GUARDIAN MORTGAGE						
COMPANY INC.				+		
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.1%	\$0.00	NA (\$0
HARVARD SAVINGS						
BANK	1	\$240,000.00	0.12%	\$0.00	NA (\$0
HARVARD						
UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	\$0
HEARTLAND BANK	2	\$530,500.00	0.27% (\$0.00	NA (\$0
HEARTLAND CREDIT UNION	1	\$259,000.00	0.13%	\$0.00	NA	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.21%	\$0.00	NA	\$0
HOME BANK	1	\$400,000.00	0.2%	\$0.00	NA (\$0
HOME FEDERAL SAVINGS BANK	1	\$218,300.00	0.11%	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	3	\$1,021,960.00	0.51%	\$0.00	NA	\$0
HONOLULU HOMELOANS, INC.	1	\$610,000.00	0.31%	\$0.00	NA	\$0
HONOR BANK	1	\$207,000.00	0.1%	\$0.00	NA (\$0
ICON CREDIT UNION	1	\$209,520.00	0.11% (\$0.00	NA (\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$255,500.00	0.13%	\$0.00	NA	\$0
ILLINI BANK	1	\$189,600.00	0.1%	\$0.00	NA (\$0
ILLINOIS NATIONAL BANK	2	\$632,070.00	0.32%	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	0.19% (\$0.00	NA	\$0
INVESTORS SAVINGS BANK	7	\$2,494,000.00	1.25%	\$0.00	NA	\$0
ISB COMMUNITY BANK	1	\$245,000.00	0.12%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$215,000.00	0.11%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,027,200.00	0.52%	\$0.00	NA	\$0
LA SALLE STATE BANK	1	\$212,000.00	0.11%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	12	\$3,742,000.00	1.88%	\$0.00	NA	\$0
	3	\$1,316,300.00	0.66%	\$0.00	NA (\$0

LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	1	\$249,600.00	0.13%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	2	\$733,500.00	0.37%	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	5	\$1,616,000.00	0.81%			\$0
LOS ALAMOS NATIONAL BANK	8	\$2,209,010.00	1.11%	\$0.00	NA 0	\$0
MARINE BANK	7	\$1,823,570.80	0.92%	\$0.00	NA 0	\$0
MAX CREDIT UNION	1	\$238,000.00	0.12%	\$0.00	NA 0	\$0
MECHANICS SAVINGS BANK	1	\$250,000.00	0.13%	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,327,000.00	0.67%	\$0.00	NA 0	\$0
MERCANTILE BANK	1	\$226,659.30	0.11% (\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	\$0.00	NA 0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$177,500.00	0.09%	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,707,700.00	1.36%	\$0.00	NA 0	\$0
METRO CREDIT UNION	1	\$380,000.00	0.19%	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,920.00	0.11%	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$203,000.00	0.1%	\$0.00	NA 0	\$0
MIDLAND STATES BANK	1	\$417,000.00	0.21%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	2	\$450,850.00	0.23%	\$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$364,000.00	0.18%	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$240,825.00	0.12%	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	1	\$270,000.00	0.14%	\$0.00	NA 0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.14%	\$0.00	NA 0	\$0
	1	\$191,000.00	0.1%	\$0.00	NA 0	\$0

MORTGAGE AMERICA, INC.						
MOUNTAIN AMERICA CREDIT UNION	2	\$572,000.00	0.29%	0 \$0.00	NA	\$0
MT. MCKINLEY BANK	2	\$389,400.00	0.2%	0 \$0.00	NA	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,000.00	0.09%	0 \$0.00	NA	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	0 \$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.12%	0 \$0.00	NAO	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$794,000.00	0.4%	0 \$0.00	NAO	\$0
NUMARK CREDIT UNION	2	\$531,000.00	0.27%	0 \$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	2	\$658,000.00	0.33%	0 \$0.00	NA	\$0
OAK BANK	5	\$1,384,445.00	0.7%	0 \$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	2	\$672,500.00	0.34%	·		
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA	\$0
PARK BANK	1	\$183,750.00	0.09%	0 \$0.00	NA 0	\$0
PATELCO CREDIT UNION	3	\$1,028,000.00	0.52%			
PAWTUCKET CREDIT UNION	3	\$735,000.00	0.37%	0 \$0.00	NA C	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,039,000.00	0.52%	0 \$0.00	NAO	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$428,500.00	0.22%	0 \$0.00	NAO	\$0
PRAIRIE STATE BANK & TRUST	2	\$658,294.90	0.33%	0 \$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$240,000.00	0.12%	0 \$0.00	NA	\$0
PRIMEBANK	3	\$909,200.00	0.46%	0 \$0.00	NA 0	\$0
PROVIDENCE BANK	1	\$207,100.00	0.1%	0 \$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	5	\$1,535,500.00	0.77%	0 \$0.00	NA	\$0
	2	\$717,060.00	0.36%	0 \$0.00	NA	\$0

RANDOLPH-BROOKS FEDERAL CREDIT UNION						
RBC BANK (USA)	4	\$1,162,450.00	0.58% 0	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	6	\$2,287,350.00	1.15% 0	\$0.00	NA 0	\$0
RIVERHILLS BANK	1	\$346,500.00	0.17% 0	\$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$534,000.00	0.27%	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	1	\$268,800.00	0.14% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	7	\$2,038,420.00	1.02% 0			
SAFE CREDIT UNION	2	\$387,200.00	0.19% 0	\$0.00	NA 0	\$0
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,859,300.00	0.93% 0	\$0.00	NA 0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$191,000.00	0.1% 0	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0
SIR FEDERAL CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$471,250.00	0.24% 0	\$0.00	NA 0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$345,000.00	0.17% 0	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,231,000.00	0.62% 0	\$0.00	NA 0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$179,706.15	0.09% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$672,750.00	0.34% 0	\$0.00	NA 0	\$0
ST. MARYS CREDIT UNION	2	\$530,687.00	0.27%	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.2% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	2	\$442,000.00	0.22% 0	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.19% 0	\$0.00	NA 0	\$(
	1	\$212,800.00	0.11%	\$0.00	NA 0	\$0

STATE BANK AND TRUST						
STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.13%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	2	\$453,000.00	0.23%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$476,300.00	0.24%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,350.00	0.33%	\$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	2	\$478,400.00	0.24%	\$0.00	NA	0 \$0
STURDY SAVINGS BANK	1	\$275,000.00	0.14%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	12	\$3,026,360.00	1.52%	\$0.00	NA	0 \$0
SWBC MORTGAGE	2	\$558,800.00	0.28%	\$0.00	NA	0 \$0
TAMPA BAY FEDERAL CREDIT UNION	2	\$640,500.00	0.32%	\$0.00	NA	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.18%	\$0.00	NA	0 \$0
TECHNOLOGY CREDIT UNION	1	\$226,000.00	0.11%	\$0.00	NA	\$0
TEXAS BANK	1	\$208,500.00	0.1%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	3	\$630,200.00	0.32%	\$0.00	NA	\$0
THE PARK BANK	2	\$547,000.00	0.27%	\$0.00	NA	0 \$0
THE STATE BANK OF TOWNSEND	1	\$261,250.00	0.13%	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$1,027,060.00	0.52%	\$0.00	NA	\$0
TLC COMMUNITY CREDIT UNION	2	\$440,000.00	0.22%	\$0.00	NA	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	\$0.00	NA	90 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$370,000.00	0.19%	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.15%	\$0.00	NA	\$0
ULSTER SAVINGS BANK	1	\$261,500.00	0.13%	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$501,750.00	0.25%	0 \$0.00	NA	0 \$0
	1	\$352,000.00	0.18%	1	NA	1

	UNION CENTER NATIONAL BANK								
	UNITED BANK & TRUST	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$1,121,187.13	0.56%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$608,900.00	0.31%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$836,005.00	0.42%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$182,900.00	0.09%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$32,198,155.74	16.19%	0	\$0.00	NA	0	\$0
Total		702	\$199,040,103.67	100%	0	\$0.00		0	\$0
31417AEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$381,000.00	0.18%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,531,800.00	0.71%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,433,900.00	0.66%	0	\$0.00	NA	0	\$0

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AFFILIATED MORTGAGE COMPANY	2	\$604,500.00	0.28%	0 \$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$315,750.00	0.15%	0 \$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00					\$0
AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.1%	0 \$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$628,000.00	0.29%	0 \$0.00	NA	0	\$0
AMERICAN FEDERAI SAVINGS BANK	2	\$463,900.00	0.21%	0 \$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$199,600.00	0.09%	0 \$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$284,000.00	0.13%	0 \$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,254,600.00	1.04%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$923,000.00	0.43%	0 \$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	32	\$10,507,126.00	4.85%	0 \$0.00	NA	0	\$0
ANCHORBANK FSB	10	\$2,189,400.00	1.01%	0 \$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$2,578,600.00		0 \$0.00			\$0
ARIZONA STATE CREDIT UNION	3	\$688,700.00	0.32%	0 \$0.00	NA	0	\$0
ASSOCIATED BANK, NA	5	\$1,573,400.00	0.73%	0 \$0.00	NA	0	\$0
ASSOCIATED CREDITUNION	Γ 1	\$240,000.00	0.11%	0 \$0.00	NA	0	\$0
AVIDIA BANK	2	\$638,000.00	0.29%	0 \$0.00	NA	0	\$0
BANCORPSOUTH BANK	19	\$6,321,475.00	2.91%	0 \$0.00	NA	0	\$0
BANK MUTUAL	3	\$882,000.00	0.41%	0 \$0.00	NA	0	\$0
BANK OF AMERICAN FORK	2	\$674,500.00	0.31%	0 \$0.00	NA	0	\$0
BANK OF HAWAII	6	\$2,294,700.00	1.06%	0 \$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$292,000.00	0.13%	0 \$0.00	NA	0	\$0
BANK OF SPRINGFIELD	4	\$908,026.00	0.42%	0 \$0.00	NA	0	\$0

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BANK OF THE CASCADES	1	\$417,000.00	0.19%	0 \$0.00	NA 0	\$0
BANK OF WASHINGTON	3	\$974,340.00	0.45%	0 \$0.00	NA 0	\$0
BANK OF WHITTIER, NA	1	\$243,000.00	0.11%	0 \$0.00	NA 0	\$0
BANNER BANK	1	\$223,235.00	0.1%	0 \$0.00	NA 0	\$0
BAXTER CREDIT UNION	2	\$734,205.00	0.34%	0 \$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	3	\$934,000.00	0.43%	0 \$0.00	NA 0	\$0
BELLCO CREDIT UNION	5	\$1,159,900.00	0.53%	0 \$0.00	NA 0	\$0
BENCHMARK BANK	1	\$385,600.00	0.18%	0 \$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$392,000.00	0.18%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$523,200.00	0.24%	0 \$0.00	NA 0	\$0
BETTER BANKS	1	\$212,321.83	0.1%	0 \$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$795,200.00	0.37%	0 \$0.00	NA 0	\$0
BOULDER VALLEY CREDIT UNION	1	\$388,000.00	0.18%	0 \$0.00	NA 0	\$0
BUSEY BANK	1	\$210,000.00	0.1%	0 \$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,800.00	0.12%	\$0.00	NA 0	\$0
CAPITAL CREDIT UNION	1	\$240,000.00	0.11%	0 \$0.00	NA 0	\$0
CARROLLTON BANK	4	\$1,122,100.00	0.52%	0 \$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$285,714.00	0.13%	0 \$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	2	\$422,460.00	0.19%	0 \$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$206,000.00	0.09%	0 \$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	8	\$2,234,234.49	1.03%	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA 0	\$0
CENTRAL STATE BANK	3	\$770,100.00	0.36%	0 \$0.00	NA 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A	1	\$408,000.00	0.19%	0 \$0.00	NA 0	\$0
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CENTURY LENDING								<u> </u>
CITADEL FEDERAL CREDIT UNION	1	\$233,750.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$253,600.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$288,494.74	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$421,950.00	0.19%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$335,000.00	0.15%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$305,000.00	0.14%		\$0.00			\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$516,000.00	0.24%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	3	\$967,000.00	0.45%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	2	\$485,800.00	0.22%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0
DIME BANK	2	\$629,500.00	0.29%	-	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,568,137.00	1.18%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$244,680.00	0.11%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,875,231.00	0.86%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$410,400.00	0.19%		\$0.00			\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$722,000.00	0.33%	0	\$0.00	NA	0	\$0

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FARMERS & MERCHANTS BANK	1	\$289,473.80	0.13%	\$0.00	NA	\$0
FARMERS BANK & TRUST	5	\$1,681,200.00	0.78%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	8	\$2,421,362.00	1.12%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$903,950.00	0.42%	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.19% (\$0.00	NA	\$0
FIRST BANK OF WYOMING	1	\$342,000.00	0.16%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	4	\$885,415.00	0.41%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$298,800.00	0.14%	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$667,700.00	0.31%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	0.12%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$400,000.00	0.18% (\$0.00	NA (\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,435,619.00	0.66% (\$0.00	NA (\$0
FIRST FEDERAL SAVINGS BANK	2	\$658,000.00	0.3%	\$0.00	NA	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$324,562.22	0.15% (\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$264,800.00	0.12%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	7	\$1,745,900.00	0.81%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$463,200.00	0.21%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,564,837.00	0.72%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	3	\$715,021.00	0.33%	\$0.00	NA	\$0
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FIRST NATIONAL BANK ALASKA	1	\$259,600.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$279,175.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$549,800.00	0.25%	0	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$177,650.00	0.08%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$2,513,416.00	1.16%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,230,450.00	1.49%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	2	\$598,000.00	0.28%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$840,000.00	0.39%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	5	\$1,169,150.00	0.54%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$234,500.00	0.11%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$447,200.00	0.21%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$1,271,318.00	0.59%	0	\$0.00	NA	0	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$181,500.00	0.08%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$376,023.27	0.17%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$718,500.00	0.33%	0	\$0.00	NA	0	\$0
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HANNIBAL NATIONAL BANK	2	\$564,600.00	0.26%	0 \$0.00) NA	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$826,600.00	0.38%	0 \$0.00) NA(\$0
HAWAII NATIONAL BANK	1	\$619,000.00	0.29%	0 \$0.00) NA (\$0
HEARTLAND BANK	1	\$417,000.00	0.19%	0 \$0.00	NA C	\$0
HEARTLAND CREDIT UNION	1	\$202,000.00	0.09%	0 \$0.00	NA	\$0
HOME BANK	2	\$441,000.00	0.2%	0 \$0.00	NA C	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,562.00	0.1%	0 \$0.00) NA (\$0
HOMEWISE, INC.	1	\$280,000.00	0.13%	0 \$0.00	NA C	\$0
I-C FEDERAL CREDIT UNION	1	\$244,000.00	0.11%	0 \$0.00) NA (\$0
IDAHO CENTRAL CREDIT UNION	3	\$672,603.90	0.31%	0 \$0.00	NA C	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$389,000.00	0.18%	0 \$0.00) NA	\$0
ILLINI BANK	2	\$646,934.39	0.3%	0 \$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.11%	0 \$0.00) NA	\$0
INVESTORS SAVINGS BANK	4	\$1,094,000.00	0.5%	0 \$0.00) NA (\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$232,000.00	0.11%	0 \$0.00) NA	\$0
ISB COMMUNITY BANK	1	\$226,000.00	0.1%	0 \$0.00	NA 0	\$0
JEANNE DARC CREDIT UNION	1	\$232,400.00	0.11%	0 \$0.00) NA (\$0
JONAH BANK OF WYOMING	3	\$771,500.00	0.36%	0 \$0.00) NA (\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,496,100.00	0.69%	0 \$0.00) NA C	\$0
LAKE FOREST BANK & TRUST	9	\$2,944,900.00	1.36%	0 \$0.00	NA C	\$0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,472,800.00	1.14%	0 \$0.00) NA (\$0
LANDMARK CREDIT UNION	2	\$422,932.78	0.2%	0 \$0.00	NA 0	\$0
	3	\$1,182,000.00	0.55%	0 \$0.00	NA C	\$0

LEADER MORTGAGE COMPANY INC.				1		
LIFESTORE BANK	1	\$265,000.00	0.12% (0 \$0.00	NA 0) \$0
LOS ALAMOS NATIONAL BANK	3	\$1,023,500.00	0.47%	0 \$0.00	NA 0	\$0
LYONS MORTGAGE SERVICES, INC.	3	\$1,200,000.00	0.55%	0 \$0.00	NA 0	\$0
MAGNA BANK	1	\$187,000.00	0.09%	0 \$0.00	NA 0) \$0
MANSFIELD COOPERATIVE BANK	1	\$372,000.00	0.17%	0 \$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$214,000.00	0.1%	0 \$0.00	NA 0	\$0
MARINE BANK	10	\$2,696,061.96	1.24% (0 \$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$322,750.00	0.15%	0 \$0.00	NA 0	\$0
MAX CREDIT UNION	1	\$187,000.00	0.09% (0 \$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	7	\$2,416,000.00	1.11%	0 \$0.00	NA 0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$439,100.00	0.2%	0 \$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$798,000.00	0.37%	0 \$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.19%	0 \$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	2	\$611,000.00	0.28%	0 \$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$545,500.00	0.25%	0 \$0.00	NA 0	\$0
MISSOURI CREDIT UNION	2	\$480,400.00	0.22%	0 \$0.00	NA 0	\$0
MONSON SAVINGS BANK	3	\$819,250.00	0.38%	0 \$0.00	NA 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.19% (0 \$0.00	NA 0) \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.1%	0 \$0.00	NA 0	\$0
MT. MCKINLEY BANK	1	\$240,000.00	0.11%	0 \$0.00	NA 0	\$(
	1	\$376,200.00	0.17%	0 \$0.00	NA 0	\$0

NASSAU EDUCATORS FEDERAL CREDIT UNION						
NATIONAL EXCHANGE BANK AND TRUST	2	\$580,900.00	0.27%	\$0.00	NA	0 \$0
NCB, FSB	1	\$351,200.00	0.16% (\$0.00	NA	0 \$0
NEIGHBORHOOD	-	Ψυυ 1,	0,20,	/ 4		,
MORTGAGE SOLUTIONS, LLC	1	\$282,625.00	0.13%	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	1	\$368,000.00	0.17%	\$0.00	NA	0 \$0
NORTHAMPTON COOPERATIVE BANK	1	\$340,000.00	0.16%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$465,000.00	0.21%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,119,185.74	0.52%	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$292,000.00	0.13%	\$0.00	NA	90 \$0
NUMARK CREDIT UNION	1	\$216,000.00	0.1%	\$0.00	NA	90 \$0
NUMERICA CREDIT UNION	2	\$405,150.00	0.19% (\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.19%			
OAK BANK	2	\$529,875.00	0.24%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	2	\$433,000.00	0.2%	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	2	\$533,900.00	0.25%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	2	\$556,500.00	0.26%	\$0.00	NA	90 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.13% (\$0.00	NA	\$0
PANHANDLE STATE BANK	2	\$529,043.00	0.24%	\$0.00	NA) \$(
PARK BANK	1	\$236,500.00	0.11% (\$0.00	NA	0 \$0
PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%	\$0.00	NA	50 \$0
PAWTUCKET CREDIT UNION	1	\$207,000.00	0.1%	\$0.00	NA) \$(
PENNYMAC CORP.	3	\$1,045,000.00	0.48%	\$0.00	NA	0 \$0
	1	\$228,921.42	0.11%	\$0.00	NA	\$0

PENTAGON FEDERAL CREDIT UNION								
PEOPLES BANK	1	\$329,600.00	0.15%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$236,000.00	0.11%					\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,900.00	0.1%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,705,905.00	0.79%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$181,500.00	0.08%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$947,351.97	0.44%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$536,800.00	0.25%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	5	\$1,724,000.00	0.79%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$807,740.00	0.37%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	2	\$796,400.00	0.37%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	4	\$1,045,100.00	0.48%					\$0
RIVERHILLS BANK	1	\$194,500.00	0.09%	0	\$0.00	NA	0	\$0
ROUNDBANK	2	\$424,000.00	0.2%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	10	\$3,316,000.00	1.53%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,383,000.00	0.64%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,093,500.00	0.5%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$595,400.00	0.27%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	3	\$820,100.00	0.38%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$633,300.00	0.29%	0	\$0.00	NA	0	\$0

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1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$216,600.00	0.1%	0	\$0.00	NA	0	\$0
2	\$524,000.00	0.24%	0	\$0.00	NA	0	\$0
2	\$559,000.00	0.26%	0	\$0.00	NA	0	\$0
11	\$2,824,715.00	1.3%	0	\$0.00	NA	0	\$0
L 4	\$1,146,000.00	0.53%	0	\$0.00	NA	0	\$0
1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
3	\$774,750.00	0.36%	0	\$0.00	NA	0	\$0
2	\$736,000.00	0.34%	0	\$0.00	NA	0	\$0
1	\$224,200.00	0.1%	0	\$0.00	NA	0	\$0
8	\$2,393,650.00	1.1%	0	\$0.00	NA	0	\$0
1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0
3	\$721,020.00	0.33%	0	\$0.00	NA	0	\$0
1	\$225,000.00	0.1%	0	\$0.00			
1	\$348,750.00	0.16%	0	\$0.00	NA	0	\$0
3	\$842,050.00	0.39%	0	\$0.00	NA	0	\$0
1	\$401,200.00	0.18%	0	\$0.00	NA	0	\$0
5	\$1,300,100.00	0.6%	0	\$0.00	NA	0	\$0
1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$245,200.00	0.11%	0	\$0.00	NA	0	\$0
1	\$202,487.00	0.09%	0	\$0.00	NA	0	\$0
	1 2 2 1 1 1 3 2 1 1 3 1 1 5 1 1	1 \$192,000.00 1 \$216,600.00 2 \$524,000.00 2 \$559,000.00 11 \$2,824,715.00 1 \$216,000.00 3 \$774,750.00 2 \$736,000.00 1 \$224,200.00 1 \$224,200.00 3 \$721,020.00 1 \$348,750.00 1 \$348,750.00 2 \$1,300,100.00 1 \$200,000.00 1 \$2245,200.00	1 \$192,000.00 0.09% 1 \$216,600.00 0.1% 2 \$524,000.00 0.24% 2 \$559,000.00 0.26% 11 \$2,824,715.00 1.3% L 4 \$1,146,000.00 0.53% 1 \$216,000.00 0.1% 3 \$774,750.00 0.36% 2 \$736,000.00 0.34% 1 \$224,200.00 0.1% 8 \$2,393,650.00 1.1% 4 \$181,000.00 0.08% 3 \$721,020.00 0.33% 1 \$348,750.00 0.16% 3 \$842,050.00 0.39% 1 \$401,200.00 0.18% 5 \$1,300,100.00 0.6% 1 \$200,000.00 0.09% 1 \$245,200.00 0.11%	1 \$192,000.00 0.09% 0 1 \$216,600.00 0.1% 0 2 \$524,000.00 0.24% 0 2 \$559,000.00 0.26% 0 11 \$2,824,715.00 1.3% 0 1 \$216,000.00 0.53% 0 1 \$216,000.00 0.1% 0 3 \$774,750.00 0.36% 0 2 \$736,000.00 0.34% 0 1 \$224,200.00 0.1% 0 8 \$2,393,650.00 1.1% 0 8 \$2,393,650.00 1.1% 0 1 \$181,000.00 0.08% 0 3 \$721,020.00 0.33% 0 1 \$225,000.00 0.1% 0 1 \$348,750.00 0.16% 0 3 \$842,050.00 0.39% 0 1 \$401,200.00 0.39% 0 1 \$245,200.00 0.11% 0	1 \$192,000.00 0.09% 0 \$0.00 1 \$216,600.00 0.1% 0 \$0.00 2 \$524,000.00 0.24% 0 \$0.00 2 \$559,000.00 0.26% 0 \$0.00 11 \$2,824,715.00 1.3% 0 \$0.00 1 \$216,000.00 0.1% 0 \$0.00 1 \$216,000.00 0.1% 0 \$0.00 2 \$736,000.00 0.36% 0 \$0.00 2 \$736,000.00 0.34% 0 \$0.00 3 \$774,750.00 0.36% 0 \$0.00 4 \$1,810,000.00 0.1% 0 \$0.00 8 \$2,393,650.00 1.1% 0 \$0.00 1 \$181,000.00 0.08% 0 \$0.00 2 \$348,750.00 0.1% 0 \$0.00 1 \$348,750.00 0.16% 0 \$0.00 1 \$401,200.00 0.18% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$2245,200.00 0.11% 0 \$0.00	1 \$192,000.00 0.09% 0 \$0.00 NA 1 \$216,600.00 0.1% 0 \$0.00 NA 2 \$524,000.00 0.24% 0 \$0.00 NA 2 \$559,000.00 0.26% 0 \$0.00 NA 11 \$2,824,715.00 1.3% 0 \$0.00 NA L 4 \$1,146,000.00 0.53% 0 \$0.00 NA 3 \$774,750.00 0.36% 0 \$0.00 NA 2 \$736,000.00 0.1% 0 \$0.00 NA 1 \$224,200.00 0.1% 0 \$0.00 NA 8 \$2,393,650.00 1.1% 0 \$0.00 NA 1 \$181,000.00 0.38% 0 \$0.00 NA 2 \$736,000.00 0.1% 0 \$0.00 NA 1 \$225,000.00 0.1% 0 \$0.00 NA 1 \$348,750.00 0.36% 0 \$0.00 NA 1 \$348,750.00 0.16% 0 \$0.00 NA 1 \$401,200.00 0.39% 0 \$0.00 NA 1 \$401,200.00 0.18% 0 \$0.00 NA 1 \$200,000.00 0.6% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA	1 \$192,000.00 0.09% 0 \$0.00 NA 0 1 \$216,600.00 0.1% 0 \$0.00 NA 0 2 \$524,000.00 0.24% 0 \$0.00 NA 0 2 \$559,000.00 0.26% 0 \$0.00 NA 0 11 \$2,824,715.00 1.3% 0 \$0.00 NA 0 1 \$1,146,000.00 0.53% 0 \$0.00 NA 0 1 \$216,000.00 0.1% 0 \$0.00 NA 0 2 \$736,000.00 0.36% 0 \$0.00 NA 0 1 \$224,200.00 0.34% 0 \$0.00 NA 0 2 \$736,000.00 0.34% 0 \$0.00 NA 0 3 \$274,000.00 0.1% 0 \$0.00 NA 0 4 \$181,000.00 0.08% 0 \$0.00 NA 0 5 \$1,000.00 0.1% 0 \$0.00 NA 0 1 \$225,000.00 0.1% 0 \$0.00 NA 0 1 \$401,200.00 0.18% 0 \$0.00 NA 0 1 \$401,200.00 0.18% 0 \$0.00 NA 0 <

TOPLINE FEDERAL CREDIT UNION	1	\$226,500.00	0.1%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$607,350.00	0.28%	\$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	4	\$1,430,265.00	0.66%	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	1	\$212,000.00	0.1%	\$0.00	NA 0	\$0
UNITED BANK & TRUST	1	\$360,000.00	0.17%	\$0.00	NA 0	\$0
UNITED BANK OF UNION	1	\$400,000.00	0.18%	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	6	\$1,306,934.80	0.6%	\$0.00	NA 0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,500.00	0.18%	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,653.00	0.12% 0	\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$368,000.00	0.17% 0	\$0.00	NA 0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$248,000.00	0.11%	\$0.00	NA 0	\$0
VENTURE BANK	3	\$1,012,900.00	0.47%	\$0.00	NA 0	\$0
VERITY CREDIT UNION	4	\$1,252,000.00	0.58%	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,125.00	0.12% 0	\$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	2	\$452,000.00	0.21%	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,307,650.00	0.6%	\$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	6	\$1,279,650.00	0.59%	\$0.00	NA 0	\$0
WESTFIELD BANK, F.S.B.	1	\$202,400.00	0.09%	\$0.00	NA 0	\$0
WILSHIRE BANK	1	\$384,000.00	0.18%	\$0.00	NA 0	\$0
Unavailable	120	\$33,885,915.50				
	747	\$216,865,159.81	100%	\$0.00	0	\$0
AMERICAN BANK CENTER	1	\$284,659.18	0.22% 0	\$0.00	NA 0	\$0
	CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VENTURE BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WISCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WILSHIRE BANK Unavailable AMERICAN BANK	CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UNITED BANK & TRUST UNION UNITED COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VENTURE BANK 3 VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VENTURE BANK 3 VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WILSHIRE BANK 1 Unavailable 120 747	CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UNITED BANK & 1 \$360,000.00 UNITED BANK OF UNION UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VERTY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION VESTONSIN CREDIT UNION VESTONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTFIELD BANK 1 \$202,400.00 Unavailable 120 \$33,885,915.50 747 \$216,865,159.81	CREDIT UNION 1 \$226,500.00 0.1%	CREDIT UNION	CREDIT UNION

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$244,528.26	0.19%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$204,791.39	0.16%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	2	\$613,234.31	0.46%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$296,022.10	0.22%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$355,835.81	0.27%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	126	\$43,817,896.90	33.19%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$171,273.65	0.13%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	3	\$902,904.49	0.68%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	5	\$1,124,448.11	0.85%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	3	\$834,858.44	0.63%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,277,570.23	0.97%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	3	\$979,940.96	0.74%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$880,646.65	0.67%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$230,032.44	0.17%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	7	\$1,933,894.58	1.46%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$218,082.23	0.17%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	201	\$59,271,964.46	44.9%	0	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	3	\$829,865.41	0.63%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$685,427.63	0.52%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$202,661.28	0.15%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$967,535.12	0.73%	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	30	\$10,487,249.81	7.94%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$693,346.13	0.53%	0	\$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$3,426,034.51	2.6%	\$0.00	NA	0	\$0
	Unavailable	3	\$1,087,956.82	0.82% (\$0.00	NA	0	\$0
Total		423	\$132,022,660.90	100%	\$0.00		0	\$0
31417AEP0	ACCESS NATIONAL BANK	2	\$480,000.00	0.98%	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$12,063,911.00	24.73% (\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	49	\$12,950,901.00	26.55%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$1,507,450.00	3.09%	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$470,000.00	0.96%	\$0.00	NA	.0	\$0
	HOCKING VALLEY BANK	1	\$178,000.00	0.36%	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$374,000.00	0.77%	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$257,500.00	0.53%	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$747,200.00	1.53%	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	4	\$1,259,190.99	2.58%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$462,250.00	0.95%	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	6	\$1,776,166.00	3.64%	\$0.00	NA		\$0
	Unavailable	51	\$16,260,500.66	33.33% (\$0.00	NA	0	\$0
Total		163	\$48,787,069.65	100%	\$0.00		0	\$0
31417AEQ8	WELLS FARGO BANK, N.A.	8	\$2,443,704.54	78.69% (\$0.00	NA	0	\$0
	Unavailable	2	\$661,889.74	21.31%	\$0.00	NA	0	\$0
Total		10	\$3,105,594.28	100%	\$0.00		0	\$0
31417AER6	1ST MIDAMERICA CREDIT UNION	1	\$181,500.00	0.06%	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$592,000.00	0.2%	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,227,250.00	0.41%	\$0.00	NA	0	\$0
		1	\$180,000.00	0.06%	\$0.00	NA	0	\$0

ADVANCIAL FEDERAL CREDIT UNION								
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$304,200.00	0.1%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	1	\$181,650.00	0.06%	0	\$0.00	NA	0	\$0
ALLEGIANCE CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	1	\$341,100.00	0.11%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	4	\$1,004,100.00	0.34%		·		4	\$0
AMEGY MORTGAGE	3	\$610,800.00	0.2%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$902,689.83	0.3%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	2	\$548,150.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$839,000.00	0.28%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	12	\$3,955,720.75	1.32%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	8	\$1,948,400.00	0.65%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	21	\$5,459,946.29	1.83%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$528,000.00	0.18%	0	\$0.00	NA	0	\$0
AUBURNBANK	3	\$1,001,000.00	0.33%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	2	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$391,311.86	0.13%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK	19	\$4,759,130.00	1.59%	0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$1,065,850.00	0.36%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	7	\$2,801,500.00	0.94%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	35	\$12,302,755.05	4.11%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0
BANKNEWPORT	2	\$571,900.00	0.19%	0	\$0.00	NA	0	\$0
BANNER BANK	3	\$850,000.00	0.28%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	6	\$2,161,510.00	0.72%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	6	\$1,607,052.43	0.54%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	23	\$6,181,683.57	2.07%	0	\$0.00	NA	0	\$0
BOKF, NATIONAL ASSOCIATION	1	\$271,500.00	0.09%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	4	\$1,355,500.00	0.45%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$239,000.00	0.08%		\$0.00	NA		\$0
BUSEY BANK	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$453,500.00	0.15%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$498,800.00	0.17%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$216,900.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE	8	\$2,150,606.35	0.72%	0	\$0.00	NA	0	\$0

COMPANY						1
CENTRAL PACIFIC HOME LOANS	2	\$770,413.04	0.26%	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	2	\$617,000.00	0.21%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	3	\$818,700.00	0.27%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$2,083,033.00	0.7% (\$0.00	NA	\$0
CITIZENS STATE BANK	1	\$213,000.00	0.07%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$655,000.00	0.22%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$1,075,600.00	0.36%	\$0.00	NA	0 \$0
COBALT MORTGAGE.	, 11	\$3,718,100.00	1.24%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	2	\$640,910.00	0.21%	\$0.00	NA (0 \$0
COMMUNITY STATE BANK	1	\$193,433.20	0.06%	\$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC.	E 1	\$330,800.00	0.11%	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$208,050.00	0.07%	\$0.00	NA (0 \$0
CUSO MORTGAGE, INC.	3	\$682,500.00	0.23%	\$0.00	NA	90 \$0
DELTA COMMUNITY CREDIT UNION	4	\$1,085,077.58	0.36%	\$0.00	NA	90 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$382,400.00	0.13%	\$0.00	NA	90 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,836.83	0.43% (\$0.00	NA	\$0
DIME BANK	1	\$219,000.00	0.07%	\$0.00	NA (0 \$0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,325.00	1.17% (\$0.00		
DUPAGE CREDIT UNION	2	\$479,100.00	0.16%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	6	\$1,843,360.00	0.62%	\$0.00	NA	90 \$0
ELEVATIONS CU	3	\$907,000.00	0.3%	\$0.00	NA (0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$716,000.00	0.24% (NA	\$0
ENVISION CREDIT UNION	1	\$271,000.00	0.09%	\$0.00	NA	0 \$0
	1	\$330,600.00	0.11%	\$0.00	NA	0 \$0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
FARMERS BANK & TRUST	7	\$2,100,520.00	0.7%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	14	\$4,312,004.00	1.44%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$358,992.59	0.12%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,437,436.49	0.81%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$656,500.00	0.22%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,648,000.00	0.55%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$371,495.76	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,886,699.00	0.63%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$445,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$304,200.00	0.1%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$909,696.91	0.3%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$2,568,500.00	0.86%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE	13	\$3,396,493.00	1.14%	0	\$0.00	NA	0	\$0

COMPANY, L.L.C.							
FIRST MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0 \$0.00) NA	0	\$0
FIRST NATIONAL BANK	2	\$391,964.73	0.13%	\$0.00) NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$194,000.00	0.06%	\$0.00) NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$242,250.00	0.08%	\$0.00) NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$356,000.00	0.12%	\$0.00) NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$186,320.00	0.06%	\$0.00) NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$683,200.00	0.23%	\$0.00) NA	0	\$0
FIRST PLACE BANK	27	\$8,319,123.18	2.78%	0 \$0.00) NA	0	\$0
FIRST REPUBLIC BANK	2	\$1,233,750.00	0.41%	\$0.00) NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$308,000.00	0.1%	\$0.00) NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,359,000.00	0.45%	\$0.00) NA	0	\$0
FORUM CREDIT UNION	2	\$553,500.00	0.19%	\$0.00) NA	0	\$0
FREMONT BANK	4	\$1,083,371.89	0.36%	0 \$0.00) NA	0	\$0
FULTON BANK	16	\$4,600,245.00	1.54%	0 \$0.00) NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.11%	\$0.00			\$0
GESA CREDIT UNION	1	\$380,000.00	0.13%	0 \$0.00) NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$671,000.00	0.22%	\$0.00) NA	0	\$0
GREAT WESTERN BANK	1	\$309,000.00	0.1%	\$0.00) NA	0	\$0
GUARANTEED RATE, INC.	5	\$1,159,038.03	0.39%	\$0.00) NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,302.00	0.63%	\$0.00) NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$1,191,750.00	0.4%	\$0.00) NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$935,000.00	0.31%	\$0.00) NA	0	\$0

HEARTLAND BANK	3	\$1,051,500.00	0.35%	0 \$0.00	NA 0	\$0
HILLTOP NATIONAL	1	\$245,600.00	0.08%	0 \$0.00	NA 0	\$0
BANK	1	Ψ2-13,000.00	0.0070	Ψ0.00	11710	ΨΟ
HOME FEDERAL	4	\$830,300.00	0.28%	0 \$0.00	NA 0	\$0
BANK		, , , , , , , , , , ,		1		+ *
HOME FEDERAL	1	\$305,006.97	0.1%	0 \$0.00	NA 0	\$0
SAVINGS BANK		·				
HOME FINANCING CENTER INC.	1	\$408,000.00	0.14%	0 \$0.00	NA 0	\$0
HOME SAVINGS OF						
AMERICA	1	\$410,000.00	0.14%	0 \$0.00	NA 0	\$0
HOME STATE BANK	1	\$176,000.00	0.06%	0 \$0.00	NA 0	\$0
HOMEWISE, INC.	1	\$186,900.00	0.06%	1	1	1
HONESDALE	-	Ψ100,200,00	0.0070	40.00	1,110	Ψ.
NATIONAL BANK	1	\$181,500.00	0.06%	0 \$0.00	NA 0	\$0
THE						
HONOR BANK	1	\$230,000.00	0.08%	0 \$0.00	NA 0	\$0
HOOSAC BANK	2	\$608,105.00	0.2%	0 \$0.00	NA 0	\$0
I-C FEDERAL CREDIT	1	\$180,000.00	0.06%	0 \$0.00	NA 0	\$0
UNION	1	\$180,000.00	0.00%	\$0.00	NAU	Φ 0
IDAHO CENTRAL	1	\$185,309.74	0.06%	0 \$0.00	NA 0	\$0
CREDIT UNION	1	Ψ105,507.74	0.0076	Ψ0.00	11710	ΨΟ
ILLINOIS NATIONAL	1	\$234,825.00	0.08%	0 \$0.00	NA 0	\$0
BANK		, - ,				
INVESTORS SAVINGS	9	\$3,740,825.00	1.25%	0 \$0.00	NA 0	\$0
BANK						
IOWA BANKERS MORTGAGE	1	\$238,500.00	0.08%	0 \$0.00	NA 0	\$0
CORPORATION	1	\$238,300.00	0.06 /6	\$0.00	IVA	φυ
JEANNE DARC						
CREDIT UNION	1	\$190,000.00	0.06%	0 \$0.00	NA 0	\$0
JONAH BANK OF		Φ 2 < 1, 1 2 0, 0 0	0.00%	φ	N. 4. 0	Φ0
WYOMING	1	\$261,120.00	0.09%	0 \$0.00	NA 0	\$0
KINECTA FEDERAL	13	\$4,869,556.41	1.63%	0 \$0.00	NA 0	\$0
CREDIT UNION	13	ψ + ,ου <i>>,ఎఎ</i> υ.41				
LAKE AREA BANK	1	\$229,600.00	0.08%	0 \$0.00	NA 0	\$0
LAND /HOME						
FINANCIAL	4	\$1,206,086.06	0.4%	0 \$0.00	NA 0	\$0
SERVICES, INC.						
LANDMARK CREDIT	3	\$620,257.85	0.21%	0 \$0.00	NA 0	\$0
UNION		•				1
LEADER MORTGAGE COMPANY INC.	3	\$776,000.00	0.26%	0 \$0.00	NA 0	\$0
LIBERTY BANK	1	\$237,000.00	0.08%	0 \$0.00	NA 0	\$0
LOCKHEED FEDERAL	1					
CREDIT UNION	4	\$1,112,341.53	0.37%	0 \$0.00	NA 0	\$0
LOS ALAMOS		42-2	0.0			
NATIONAL BANK	1	\$272,000.00	0.09%	0 \$0.00	NA 0	\$0
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LYONS MORTGAGE SERVICES, INC.	2	\$1,425,000.00	0.48%	\$0.00	NA	0	\$0
MAGNA BANK	5	\$1,484,700.00	0.5%	0 \$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$530,000.00	0.18%	\$0.00	NA	0	\$0
MARINE BANK	2	\$482,352.74	0.16%	0 \$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$520,200.00	0.17%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,870,200.00	0.63%	\$0.00	NA	0	\$0
MEMBERS PLUS CREDIT UNION	1	\$402,000.00	0.13%	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$193,600.00	0.06%	0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,800.00	0.21%	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,688,500.00	0.9%	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$182,000.00	0.06%	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$427,000.00	0.14%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	4	\$968,500.00	0.32%	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$309,800.00	0.1%	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,187.87	0.08%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$375,900.00	0.13%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$560,000.00	0.19%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$555,700.00	0.19% (\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$781,250.00	0.26%	\$0.00	NA	0	\$0
MOUNTAINONE BANK	1	\$234,500.00	0.08%	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$195,000.00	0.07%	\$0.00	NA	0	\$0
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1 1 5 1 1 4	\$197,00 \$185,60 \$1,038,5' \$202,00 \$260,00 \$1,178,20 \$417,00	00.00 0.0 73.53 0.3 00.00 0.0 00.00 0.0 05.70 0.3	07% 0 06% 0 035% 0 07% 0 09% 0 39% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
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1		00.00 0.1	14% 0	\$0.00	NA	0 \$0
i	\$240,0	00.00	08%	\$0.00	NA	0 \$0
1	\$180,0	00.00	06% 0	\$0.00	NA	0 \$0
1	\$397,0			·		·
1	\$276,0	0.00	09% 0	\$0.00	NA	0 \$0
1	\$220,5	52.17 0.0	07% 0	\$0.00	NA	0 \$0
1	\$342,0	00.00 0.1	11%0	\$0.00	NA	0 \$0
2	\$500,0	00.00 0.1	17% 0	\$0.00	NA	0 \$0
1	\$200,0	00.00	07% 0	\$0.00	NA	0 \$0
1	\$311,5	00.00	0.1% 0	\$0.00	NA	0 \$0
5	\$1,829,4	33.25 0.6	61% 0	\$0.00	NA	0 \$0
1	\$236,0	00.00	08%	\$0.00	NA	0 \$0
1	\$190,0	00.00	06% 0	\$0.00	NA	0 \$0
12	\$3,438,83	50.15 1.1	15% 0	\$0.00	NA	0 \$0
3	\$655,22	27.05 0.2	22% 0	\$0.00	NA	0 \$0
7	\$2,265,6	10.00 0.7	76% 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 \$180,00 1 \$397,00 1 \$276,00 1 \$220,5 1 \$342,00 2 \$500,00 1 \$200,00 1 \$2311,50 5 \$1,829,4 1 \$236,00 1 \$190,00 12 \$3,438,8 3 \$655,2	1 \$180,000.00 0.0 1 \$397,000.00 0.0 1 \$276,000.00 0.0 1 \$220,552.17 0.0 1 \$342,000.00 0.0 2 \$500,000.00 0.0 1 \$200,000.00 0.0 5 \$1,829,433.25 0.0 1 \$236,000.00 0.0 1 \$190,000.00 0.0 12 \$3,438,850.15 1. 3 \$655,227.05 0.0	1 \$180,000.00 0.06% 0 1 \$397,000.00 0.13% 0 1 \$276,000.00 0.09% 0 1 \$220,552.17 0.07% 0 1 \$342,000.00 0.11% 0 2 \$500,000.00 0.17% 0 1 \$200,000.00 0.07% 0 1 \$311,500.00 0.1% 0 5 \$1,829,433.25 0.61% 0 1 \$236,000.00 0.08% 0 1 \$190,000.00 0.06% 0 12 \$3,438,850.15 1.15% 0 3 \$655,227.05 0.22% 0	1 \$180,000.00 0.06% 0 \$0.00 1 \$397,000.00 0.13% 0 \$0.00 1 \$276,000.00 0.09% 0 \$0.00 1 \$220,552.17 0.07% 0 \$0.00 1 \$342,000.00 0.11% 0 \$0.00 2 \$500,000.00 0.17% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$311,500.00 0.1% 0 \$0.00 5 \$1,829,433.25 0.61% 0 \$0.00 1 \$236,000.00 0.08% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 12 \$3,438,850.15 1.15% 0 \$0.00 3 \$655,227.05 0.22% 0 \$0.00	1 \$180,000.00 0.06% 0 \$0.00 NA 0 1 \$220,552.17 0.07% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$220,000.00 0.17% 0 \$0.00 NA 0 1 \$200,000.00 0.17% 0 \$0.00 NA 0 1 \$200,000.00 0.17% 0 \$0.00 NA 0 1 \$311,500.00 0.1% 0 \$0.00 NA 0 1 \$236,000.00 0.08% 0 \$0.00 NA 0 1 \$1,829,433.25 0.61% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 1 \$190,000.00 0.06% 0 \$0.00 NA 0 1 \$100,000 0.06% 0 \$0.00 NA 0 1 \$100,000 0.06% 0 \$0.00 NA 0 1 \$100,000 0.06% 0 \$0.00 NA 0 1 \$100,000 0.06% 0 \$0.00 NA 0 1 \$100,000 0.06% 0 \$0.00 NA 0 1 \$100,000 0.06% 0 \$0.00 NA 0 1 \$100,000 0.06% 0 \$0.00 NA 0 1 \$100,000 0.06% 0 \$100,00 NA 0 1 \$100,000 0.06% 0 \$100,00 NA 0 1 \$100,000 0.06% 0 \$100,00 NA 0 1 \$100,000 0.06% 0 \$100,00 NA 0 1 \$100,000 0.06% 0 \$100,00 NA 0 1 \$100,000 0.06% 0 \$100,00 NA 0 1 \$100,000 0.06% 0 \$100,00 NA 0 1 \$100,000 0.06% 0 \$100,00 NA 0 1 \$100,000 0.00 NA 0 1 \$100,000 0.00 NA 0 1 \$100,000 0.00 NA

CORPORATION		*** *** *** ** ** * * *	0.000	_	40.00	27.1		4.0
PMC BANCORP	1	\$247,500.00	0.08%	U	\$0.00	NA	.[0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$580,000.00	0.19%	0	\$0.00	NA	. 0	\$0
PORT WASHINGTON STATE BANK	1	\$234,100.00	0.08%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$535,778.94	0.18%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$534,500.00	0.18%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$806,000.00	0.27%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$707,000.00	0.24%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	5	\$1,594,200.00	0.53%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$250,500.00	0.08%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	4	\$1,204,100.00	0.4%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$199,920.00	0.07%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$349,000.00	0.12%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$529,322.93	0.18%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	27	\$10,764,022.00	3.6%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$195,920.00	0.07%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$238,900.00	0.08%	0	\$0.00	NA	0	\$0

5	\$191,648.00 \$598,400.00 \$1,297,700.00	0.2%	0	\$0.00 \$0.00			\$0 \$0
5	\$1,297,700.00			\$0.00	NA	0	\$0
		0.43%	0				
3	фоо 2 ооо 2 4		U	\$0.00	NA	0	\$0
	\$903,990.24	0.3%	0	\$0.00	NA	0	\$0
1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
11	\$3,232,520.00	1.08%	0	\$0.00	NA	0	\$0
1	\$274,689.61	0.09%	0	\$0.00	NA	0	\$0
1	\$347,000.00	0.12%	0	\$0.00	NA	0	\$0
8	\$1,872,189.00	0.63%	0	\$0.00	NA	0	\$0
1	\$229,697.12	0.08%	0	\$0.00	NA	0	\$0
1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0
2	\$536,650.00	0.18%	0	\$0.00	NA	0	\$0
1	\$431,200.00	0.14%	0	\$0.00	NA	0	\$0
1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
3	\$670,000.00	0.22%	0	\$0.00	NA	0	\$0
1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$244,800.00	0.08%	0	\$0.00	NA	0	\$0
10	\$2,540,600.00			\$0.00	NA	0	\$0
1	\$219,300.00	0.07%	0	\$0.00	NA	0	\$0
1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$210,500.00	0.07%	0	\$0.00	NA	0	\$0
1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
	1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$274,689.61 1 \$347,000.00 8 \$1,872,189.00 1 \$229,697.12 1 \$214,000.00 2 \$536,650.00 1 \$431,200.00 1 \$195,000.00 1 \$332,000.00 1 \$244,800.00 1 \$244,800.00 1 \$219,300.00 1 \$208,000.00 1 \$208,000.00	1 \$274,689.61 0.09% 1 \$347,000.00 0.12% 8 \$1,872,189.00 0.63% 1 \$229,697.12 0.08% 1 \$214,000.00 0.07% 2 \$536,650.00 0.18% 1 \$431,200.00 0.04% 1 \$195,000.00 0.07% 3 \$670,000.00 0.22% 1 \$332,000.00 0.11% 1 \$244,800.00 0.08% 10 \$2,540,600.00 0.85% 1 \$219,300.00 0.07% 1 \$208,000.00 0.07% 1 \$210,500.00 0.07%	1 \$274,689.61 0.09% 0 1 \$347,000.00 0.12% 0 8 \$1,872,189.00 0.63% 0 1 \$229,697.12 0.08% 0 2 \$536,650.00 0.18% 0 1 \$431,200.00 0.07% 0 3 \$670,000.00 0.07% 0 1 \$332,000.00 0.11% 0 1 \$244,800.00 0.08% 0 10 \$2,540,600.00 0.85% 0 1 \$208,000.00 0.07% 0 1 \$208,000.00 0.07% 0	1 \$274,689.61 0.09% 0 \$0.00 1 \$347,000.00 0.12% 0 \$0.00 8 \$1,872,189.00 0.63% 0 \$0.00 1 \$229,697.12 0.08% 0 \$0.00 1 \$214,000.00 0.07% 0 \$0.00 2 \$536,650.00 0.18% 0 \$0.00 1 \$431,200.00 0.14% 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 3 \$670,000.00 0.22% 0 \$0.00 1 \$332,000.00 0.11% 0 \$0.00 1 \$244,800.00 0.08% 0 \$0.00 1 \$2,540,600.00 0.85% 0 \$0.00 1 \$219,300.00 0.07% 0 \$0.00 1 \$208,000.00 0.07% 0 \$0.00 1 \$210,500.00 0.07% 0 \$0.00	1 \$274,689.61 0.09% 0 \$0.00 NA 1 \$347,000.00 0.12% 0 \$0.00 NA 8 \$1,872,189.00 0.63% 0 \$0.00 NA 1 \$229,697.12 0.08% 0 \$0.00 NA 1 \$214,000.00 0.07% 0 \$0.00 NA 2 \$536,650.00 0.18% 0 \$0.00 NA 1 \$431,200.00 0.14% 0 \$0.00 NA 1 \$195,000.00 0.07% 0 \$0.00 NA 3 \$670,000.00 0.22% 0 \$0.00 NA 1 \$332,000.00 0.11% 0 \$0.00 NA 1 \$244,800.00 0.08% 0 \$0.00 NA 1 \$244,800.00 0.08% 0 \$0.00 NA 1 \$219,300.00 0.07% 0 \$0.00 NA 1 \$219,300.00 0.07% 0 \$0.00 NA 1 \$208,000.00 0.07% 0 \$0.00 NA	1 \$274,689.61 0.09% 0 \$0.00 NA 0 1 \$347,000.00 0.12% 0 \$0.00 NA 0 8 \$1,872,189.00 0.63% 0 \$0.00 NA 0 1 \$229,697.12 0.08% 0 \$0.00 NA 0 1 \$214,000.00 0.07% 0 \$0.00 NA 0 2 \$536,650.00 0.18% 0 \$0.00 NA 0 1 \$431,200.00 0.14% 0 \$0.00 NA 0 1 \$195,000.00 0.07% 0 \$0.00 NA 0 3 \$670,000.00 0.22% 0 \$0.00 NA 0 1 \$232,000.00 0.11% 0 \$0.00 NA 0 1 \$244,800.00 0.08% 0 \$0.00 NA 0 1 \$219,300.00 0.07% 0 \$0.00 NA 0 1 \$208,000.00 0.07% 0 \$0.00 NA 0 1 \$210,500.00 0.07% 0 \$0.00 NA 0

INDIANAPOLIS	Ī	I		1		
THE PARK BANK	1	\$412,000.00	0.14%	\$0.00	NA	\$0
THINK MUTUAL BANK	2	\$459,000.00	0.15%		NA	
THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	3	\$887,496.11	0.3%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.06%	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	2	\$524,800.00	0.18%	\$0.00	NA	\$0
TRAVIS CREDIT UNION	1	\$320,000.00	0.11%	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	\$0
UMPQUA BANK	11	\$3,104,644.96	1.04% (\$0.00	NA (\$0
UNION CENTER NATIONAL BANK	1	\$365,000.00	0.12%	\$0.00	NA	\$0
UNITED BANK & TRUST	5	\$1,857,458.00	0.62%	\$0.00	NA	\$0
UNITED BANK AND TRUST COMPANY	1	\$282,400.00	0.09%	\$0.00	NA	\$0
UNITED BANK OF UNION	2	\$695,600.00	0.23%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	3	\$875,037.24	0.29%	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$179,800.00	0.06%	\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	1	\$222,500.00	0.07%	\$0.00	NA	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$250,000.00	0.08%	\$0.00	NA	\$(
VALLEY NATIONAL BANK	2	\$557,725.72	0.19%	\$0.00	NA	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0
	1	\$187,920.00	0.06%	\$0.00	NA	\$0

	VILLAGE MORTGAGE COMPANY								
	WATERSTONE MORTGAGE CORP.	1	\$178,585.00	0.06%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	6	\$1,690,500.00	0.57%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$271,500.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$361,066.24	0.12%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$343,000.00	0.11%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$353,700.00	0.12%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$583,838.15	0.2%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$60,730,930.49	20.36%	0	\$0.00	NA	0	\$0
Total		1,017	\$299,101,923.13	100%	0	\$0.00		0	\$0
31417AES4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$368,264.95	0.12%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,697,400.00	0.57%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$638,827.66	0.21%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$677,000.00	0.23%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,069,450.00	0.36%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$725,470.50	0.24%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$972,300.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,810,528.35	0.6%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$255,920.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$257,606.00	0.09%	0	\$0.00	NA	0	\$0

AMERICAN BANK CENTER	1	\$188,800.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	10	\$3,275,350.00	1.09%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$971,200.00	0.32%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	24	\$7,579,381.72	2.53%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	4	\$1,101,000.00	0.37%	0	\$0.00	NA	0	\$0
ANZ GUAM, INC.	1	\$199,484.11	0.07%	0	\$0.00			\$0
ARIZONA STATE CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	31	\$7,442,631.48	2.48%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$490,000.00	0.16%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$239,200.00	0.08%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	15	\$3,885,120.00	1.3%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$795,500.00	0.27%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	11	\$3,463,975.00	1.16%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	22	\$6,935,947.63	2.31%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,500.00	0.09%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$444,347.66	0.15%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$966,345.00	0.32%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$648,280.24	0.22%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$323,500.00	0.11%	0	\$0.00	NA	0	\$0
	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0

BENEFICIAL MUTUAL SAVINGS BANK								
BERKSHIRE COUNTY SAVINGS BANK	3	\$958,723.20	0.32%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$1,069,500.00	0.36%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	16	\$4,153,600.00	1.39%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	3	\$1,160,700.00	0.39%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$824,000.00	0.27%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$209,500.00	0.07%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$263,500.00	0.09%			NA	0	\$0
CAMBRIDGE STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$787,501.78	0.26%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$239,100.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	11	\$2,897,944.17	0.97%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$600,800.00	0.2%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$207,950.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,660,038.00	0.55%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$210,750.00	0.07%	0	\$0.00	NA	0	\$0
	3	\$703,300.00	0.23%	0	\$0.00	NA	0	\$0

COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	7	\$2,789,590.00	0.93%	0 \$0.00	NA 0	\$0
COLE TAYLOR BANK	3	\$1,120,000.00	0.37%	0 \$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,400.00	0.06%	0 \$0.00	NA 0	\$0
CORTRUST BANK	2	\$455,200.00	0.15%	0 \$0.00	NA 0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$492,000.00	0.16%	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$216,000.00	0.07%	0 \$0.00	NA 0	\$0
CUSO MORTGAGE, INC.	1	\$254,000.00	0.08%	0 \$0.00	NA 0	\$0
DELTA COMMUNITY CREDIT UNION	4	\$1,051,014.01	0.35%	0 \$0.00	NA 0	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$621,000.00	0.21%	0 \$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,525.11	0.12%	\$0.00	NA 0	\$0
DIME BANK	1	\$320,000.00	0.11%	0 \$0.00	NA 0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,700.00	0.11%	0 \$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,474,320.00	0.49%	0 \$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$313,600.00	0.1%	0 \$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	5	\$1,417,900.00	0.47%	0 \$0.00	NA 0	\$0
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07%	0 \$0.00	NA 0	\$0
ELEVATIONS CU	3	\$868,100.00	0.29%	0 \$0.00	NA 0	\$0
ENVISION CREDIT UNION	1	\$197,600.00	0.07%	0 \$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,748,005.00	0.58%	\$0.00	NA 0	\$0
FAA CREDIT UNION	1	\$195,000.00	0.07%	0 \$0.00	NA 0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$186,600.00	0.06%	0 \$0.00	NA 0	\$0
FARMERS BANK & TRUST	8	\$2,064,350.00	0.69%	0 \$0.00	NA 0	\$0
	19	\$5,525,662.00	1.84%	0 \$0.00	NA 0	\$0

FIDELITY BANK MORTGAGE						
FIDELITY HOMESTEAD SAVINGS BANK	3	\$879,800.00	0.29% (\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$817,000.00	0.27%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,026,850.00	0.68%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	3	\$839,800.00	0.28%	\$0.00	NA 0	\$0
FIRST COUNTY BANK	1	\$385,500.00	0.13% (0 \$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,344,000.00	0.45%			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.14% (\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,019.00	0.34% (\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$410,000.00	0.14%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$253,000.00	0.08%	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$224,000.00	0.07%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	8	\$1,980,750.00	0.66%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,074,320.00	0.36% (\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,415,460.00	0.81%	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	2	\$619,312.00	0.21%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	3	\$799,800.00	0.27%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.07%	\$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	2	\$500,000.00	0.17%	\$0.00	NA 0	\$0

20	\$7,528,997.86	2.51% 0	\$0.00	NA (\$0
1	\$658,000.00	0.22% 0	\$0.00	NA (\$0
	, ,		,		
7	\$2,421,600.00	0.81%	\$0.00	NA	\$0
1	\$235,000.00	0.08%	\$0.00	NA	\$0
2	\$832,375.26	0.28%	\$0.00	NA	\$0
1	\$417,000.00	0.14% 0	\$0.00	NA	\$0
5	\$1,381,361.85	0.46% 0	\$0.00	NA (\$0
20	\$5,470,305.21		•	NA (\$0
5	\$1,200,500.00		11		
1	\$250,000.00	0.08%	\$0.00	NA (\$0
1	\$294,950.00	0.1%	\$0.00	NA (\$0
4	\$846,000.00	0.28% 0	\$0.00	NA	\$0
1	\$224,000.00	0.07% 0	\$0.00	NA	\$0
6	\$1,504,130.74	0.5%	\$0.00	NA	\$0
1	\$255,700.00	0.09%	\$0.00	NA	\$0
4	\$1,182,600.00	0.39% 0	\$0.00	NA	\$0
1	\$250,000.00	0.08%	\$0.00	NA(\$0
2	\$576,666.51	0.19% 0	\$0.00	NA (\$0
1	\$200,050.00	0.07% 0	\$0.00	NA (\$0
5	\$1,147,760.00	0.38%	\$0.00	NA	\$0
1	\$258,800.00	0.09% 0	\$0.00	NA	\$0
1	\$228,000.00	0.08%	\$0.00	NA	\$0
1	\$390,000.00	0.13% 0	\$0.00	NA	\$0
4	\$1,005,050.00	0.34%	\$0.00	NA	\$0
1	\$244,000.00	0.08%	\$0.00		
1	\$258,506.00	0.09%	\$0.00	NA	\$0
	1 7 1 2 1 5 20 5 1 1 4 1 5 1 4 1 4 1 4 1 1 4 1 1 4 1 1 1	1 \$658,000.00 7 \$2,421,600.00 1 \$235,000.00 2 \$832,375.26 1 \$417,000.00 5 \$1,381,361.85 20 \$5,470,305.21 5 \$1,205,000.00 1 \$250,000.00 1 \$294,950.00 4 \$846,000.00 6 \$1,504,130.74 1 \$255,700.00 4 \$1,182,600.00 4 \$1,182,600.00 5 \$1,147,760.00 1 \$258,800.00 1 \$258,800.00 1 \$258,800.00 1 \$258,800.00 1 \$258,800.00 1 \$244,000.00	1 \$658,000.00 0.22% 0 7 \$2,421,600.00 0.81% 0 1 \$235,000.00 0.08% 0 2 \$832,375.26 0.28% 0 1 \$417,000.00 0.14% 0 5 \$1,381,361.85 0.46% 0 20 \$5,470,305.21 1.82% 0 5 \$1,200,500.00 0.4% 0 1 \$250,000.00 0.08% 0 1 \$294,950.00 0.1% 0 4 \$846,000.00 0.28% 0 1 \$224,000.00 0.07% 0 6 \$1,504,130.74 0.5% 0 1 \$255,700.00 0.09% 0 4 \$1,182,600.00 0.39% 0 1 \$250,000.00 0.09% 0 2 \$576,666.51 0.19% 0 5 \$1,147,760.00 0.38% 0 1 \$258,800.00 0.09% 0 1 \$228,000.00 0.08% 0 1 \$390,000.00 0.34% 0 4 \$1,005,050.00 0.34% 0 4 \$1,005,050.00 0.34% 0 4 \$1,0	1 \$658,000.00 0.22% 0 \$0.00 7 \$2,421,600.00 0.81% 0 \$0.00 1 \$235,000.00 0.08% 0 \$0.00 2 \$832,375.26 0.28% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 5 \$1,381,361.85 0.46% 0 \$0.00 20 \$5,470,305.21 1.82% 0 \$0.00 1 \$250,000.00 0.4% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 1 \$224,950.00 0.1% 0 \$0.00 4 \$846,000.00 0.28% 0 \$0.00 1 \$224,000.00 0.07% 0 \$0.00 2 \$576,666.51 0.19% 0 \$0.00 3 \$250,000.00 0.08% 0 \$0.00 3 \$250,000.00 0.07% 0 \$0.00 3 \$257,6666.51 0.19% 0 \$0.00 3 \$200,050.00 0.07% 0 \$0.00 3 \$21,47,760.00 0.38% 0 \$0.00 3 \$228,000.00 0.09% 0 \$0.00	1 \$658,000.00 0.22% 0 \$0.00 NA 7 \$2,421,600.00 0.81% 0 \$0.00 NA 1 \$235,000.00 0.08% 0 \$0.00 NA 2 \$832,375.26 0.28% 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA 5 \$1,381,361.85 0.46% 0 \$0.00 NA 20 \$5,470,305.21 1.82% 0 \$0.00 NA 5 \$1,200,500.00 0.4% 0 \$0.00 NA 1 \$250,000.00 0.4% 0 \$0.00 NA 1 \$294,950.00 0.1% 0 \$0.00 NA 4 \$846,000.00 0.28% 0 \$0.00 NA 4 \$846,000.00 0.28% 0 \$0.00 NA 6 \$1,504,130.74 0.5% 0 \$0.00 NA 1 \$255,700.00 0.09% 0 \$0.00 NA 2 \$576,666.51 0.19% 0 \$0.00 NA 1 \$250,050.00 0.07% 0 \$0.00 NA 2

HOMEAMERICAN MORTGAGE CORPORATION						
HONOLULU HOMELOANS, INC.	1	\$273,750.00	0.09% 0	\$0.00	NA 0	\$0
HOOSAC BANK	2	\$530,200.00	0.18% 0	\$0.00	NA 0	\$0
ICON CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$237,500.00	0.08% 0	\$0.00	NA 0	\$0
ILLINI BANK	1	\$197,107.98	0.07% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	9	\$3,448,600.00	1.15% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.08% 0	\$0.00	NA 0	\$0
JEANNE DARC CREDIT UNION	2	\$551,000.00	0.18% 0	\$0.00	NA 0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$368,000.00	0.12% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	10	\$3,469,750.00	1.16% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	4	\$1,100,300.00	0.37% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,124,000.00	1.04% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	2	\$440,625.67	0.15% 0	\$0.00	NA 0	\$0
LEADER BANK, N.A.	1	\$405,000.00	0.14% 0	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$637,000.00	0.21% 0	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$332,000.00	0.11% 0	\$0.00	NA 0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$939,316.72	0.31% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	4	\$1,180,400.00	0.39% 0	\$0.00	NA 0	\$0
MAGNA BANK	2	\$614,000.00	0.2% 0	\$0.00	NA 0	\$0
MARINE BANK	2	\$624,369.78	0.21% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,618,800.00	0.54% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,199,172.10	0.4% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,697,600.00	0.57% 0	\$0.00	NA 0	\$0
	1	\$360,000.00	0.12% 0	\$0.00	NA 0	\$0

METRO CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	1	\$437,000.00	0.15%	0 \$0.00	NA 0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$250,000.00	0.08%	0 \$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$245,400.00	0.08%	0 \$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0 \$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	3	\$788,600.00	0.26%	0 \$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$447,800.00	0.15%	0 \$0.00) NA 0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$272,000.00	0.09%	0 \$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.14%	0 \$0.00) NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,773.44	0.06%	0 \$0.00) NA 0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,000.00	0.09%	0 \$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	2	\$773,800.00	0.26%	0 \$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,686,800.00	0.56%	0 \$0.00) NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$814,000.00	0.27%	0 \$0.00) NA 0	\$0
NRL FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0 \$0.00	NA 0	\$0
NUMERICA CREDIT UNION	1	\$255,370.00	0.09%	0 \$0.00	NA 0	\$0
OAK BANK	1	\$307,200.00	0.1%	0 \$0.00	NA 0	\$0
OCEANFIRST BANK	3	\$896,800.00	0.3%		1 -	
OLD SECOND NATIONAL BANK	1	\$181,000.00	0.06%			\$0
OMNIAMERICAN BANK	1	\$305,000.00	0.1%	0 \$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$688,150.00	0.23%	0 \$0.00	NA 0	\$0
	1	\$256,000.00	0.09%	0 \$0.00	NA 0	\$0

PANHANDLE STATE BANK						
PARTNERS FEDERAL CREDIT UNION	3	\$1,410,500.00	0.47%	\$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$378,100.00	0.13%	\$0.00	NA	\$0
PAWTUCKET CREDIT UNION	2	\$496,000.00	0.17%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	13	\$3,763,334.64	1.26%		NA	\$0
PEOPLES BANK	1	\$304,000.00	0.1%	\$0.00	NA (\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,388,950.00	1.13% (\$0.00	NA (\$0
PMC BANCORP	2	\$648,000.00	0.22%	\$0.00	NA (\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$700,000.00	0.23%			
PORT WASHINGTON STATE BANK	2	\$493,750.00	0.16%	\$0.00	NA	\$0
PRIMEBANK	1	\$210,800.00	0.07%	\$0.00	NA (\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.1%	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	1	\$405,000.00	0.14%	\$0.00	NA	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$316,000.00	0.11%	\$0.00	NA (\$0
PURDUE FEDERAL CREDIT UNION	2	\$443,900.00	0.15%	\$0.00	NA	\$0
QUORUM FEDERAL CREDIT UNION	1	\$359,000.00	0.12%	\$0.00	NA	\$0
RABOBANK, N.A.	2	\$614,600.00	0.21%	\$0.00	NA (\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$715,620.00	0.24%	\$0.00	NA	\$0
RANLIFE, INC.	1	\$417,000.00	0.14% (\$0.00	NA (\$0
RBC BANK (USA)	2	\$414,200.00	0.14% (
REAL ESTATE MORTGAGE NETWORK INC.	2	\$497,000.00	0.17%			
REDSTONE FEDERAL CREDIT UNION	2	\$443,038.24	0.15%	\$0.00	NA	\$0
	2	\$429,700.00	0.14%	\$0.00	NA (\$0

REDWOOD CAPITAL BANK								
REDWOOD CREDIT UNION	5	\$1,454,650.00	0.49%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$368,900.00	0.12%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	0.06%		\$0.00			\$0
RPM MORTGAGE, INC.	33	\$12,606,328.00	4.2%	0	\$0.00	NA	0	\$0
RSI BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$323,100.00	0.11%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$580,600.00	0.19%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$260,000.00	0.09%	4	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$626,320.00	0.21%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$387,000.00	0.13%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	19	\$5,725,250.00	1.91%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,100,766.67	0.37%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,898,150.00	0.63%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$545,500.00	0.18%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$241,800.00	0.08%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,375,600.00	0.46%	0	\$0.00	NA	0	\$0

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SPACE COAST CREDIT UNION	1	\$291,615.48	0.1%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$239,640.00	0.08%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$538,320.00	0.18%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$1,277,000.00	0.43%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$398,100.00	0.13%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$801,516.58	0.27%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$199,484.11	0.07%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$191,763.92	0.06%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	8	\$2,410,500.00	0.8%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$196,740.58	0.07%	0	\$0.00	NA	0	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	5	\$1,259,728.24	0.42%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$265,500.00	0.09%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,350.00	0.14%	0	\$0.00	NA	0	\$0

THE PARK BANK	2	\$640,019.00	0.21%	0 \$0.00	NA 0	\$0
THINK MUTUAL BANK	4	\$858,600.00	0.29%	\$0.00	NA 0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$243,000.00	0.08%	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	8	\$2,335,148.04	0.78%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$246,200.00	0.08%	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	1	\$233,000.00	0.08%	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$246,800.00	0.08%	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$390,000.00	0.13%	\$0.00	NA 0	\$0
UMPQUA BANK	3	\$685,930.73	0.23%	0 \$0.00	NA 0	\$0
UNITED BANK & TRUST	8	\$1,971,200.00	0.66%	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	1	\$194,472.11	0.06%	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,320.00	0.06% (\$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.06%	\$0.00	NA 0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$898,000.00	0.3%	\$0.00	NA 0	\$0
VALLEY NATIONAL BANK	2	\$529,000.00	0.18%	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$454,769.55	0.15%	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.09%	\$0.00	NA 0	\$0
WATERSTONE MORTGAGE CORP.	1	\$197,500.00	0.07%	\$0.00	NA 0	\$0
WAUKESHA STATE BANK	1	\$259,200.00	0.09%	\$0.00	NA 0	\$0
WESCOM CENTRAL CREDIT UNION	3	\$962,000.00	0.32%	\$0.00	NA 0	\$0
	1	\$264,000.00	0.09% (0.00	NA 0	\$0

	WESTSTAR MORTGAGE, INC.								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$285,000.00	0.1%	0	\$0.00	NA	. 0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$207,300.00	0.07%	0	\$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$226,101.86	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$60,165,796.23	19.99%	0	\$0.00	NA	0	\$0
Total		1,023	\$299,797,890.90	100%	_	\$0.00		0	\$0
31417AET2	ACACIA FEDERAL SAVINGS BANK	3	\$1,333,900.00	0.49%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$282,000.00	0.1%	0	\$0.00	NA	.0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$509,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$837,800.00	0.31%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$354,200.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,135,367.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$593,101.14	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$303,875.00	0.11%		\$0.00	NA		\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$442,100.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,083,000.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,191,700.00	1.53%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,610.00	0.07%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	13	\$4,272,400.00	1.56%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$440,300.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$283,500.00	0.1%		\$0.00	NA	1 1	\$0
	•					•			

21	\$5,150,752.41	1.88%	0	\$0.00	NA	0	\$0
1	\$193,750.28	0.07%	0	\$0.00	NA	0	\$0
2	\$610,466.58	0.22%	0	\$0.00	NA	0	\$0
2	\$673,744.00	0.25%	0	\$0.00	NA	0	\$0
1	\$562,000.00	0.2%	0	\$0.00	NA	0	\$0
1	\$411,254.97	0.15%	0	\$0.00	NA	0	\$0
16	\$3,828,630.00	1.39%	0	\$0.00	NA	0	\$0
3	\$643,752.07	0.23%	0	\$0.00	NA	0	\$0
16	\$6,057,850.00	2.21%	0	\$0.00	NA	0	\$0
20	\$5,268,806.64	1.92%	0	\$0.00	NA	0	\$0
2	\$709,000.00	0.26%	0	\$0.00	NA	0	\$0
1	\$233,192.52	0.08%	0	\$0.00	NA	0	\$0
4	\$1,095,000.00	0.4%	0	\$0.00	NA	0	\$0
1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0
3	\$757,095.89	0.28%	0	\$0.00	NA	0	\$0
3	\$930,730.60	0.34%	0	\$0.00	NA	0	\$0
1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0
23	\$5,427,320.48	1.98%	0	\$0.00	NA	0	\$0
1	\$333,600.00	0.12%	0	\$0.00	NA	0	\$0
3	\$917,600.00	0.33%	0	\$0.00	NA	0	\$0
1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0
3	\$893,600.00	0.33%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	1 2 2 1 1 1 16 3 16 20 2 1 1 3 3 1 1 3 1 1 3 1	1 \$193,750.28 2 \$610,466.58 2 \$673,744.00 1 \$562,000.00 1 \$411,254.97 16 \$3,828,630.00 3 \$643,752.07 16 \$6,057,850.00 20 \$5,268,806.64 2 \$709,000.00 1 \$233,192.52 4 \$1,095,000.00 1 \$265,000.00 1 \$265,000.00 23 \$757,095.89 3 \$930,730.60 1 \$204,800.00 23 \$5,427,320.48 1 \$333,600.00 23 \$5,427,320.48 1 \$333,600.00 23 \$5,427,320.48 1 \$333,600.00 23 \$5,427,320.48 24 \$1,095,000.00 25 \$5,427,320.48 26 \$1,095,000.00 27 \$204,800.00 28 \$204,800.00 29 \$204,800.00 20 \$3300,000.00 20 \$3300,000.00 21 \$320,000.00	1 \$193,750.28 0.07% 2 \$610,466.58 0.22% 2 \$673,744.00 0.25% 1 \$562,000.00 0.2% 1 \$411,254.97 0.15% 16 \$3,828,630.00 1.39% 3 \$643,752.07 0.23% 16 \$6,057,850.00 2.21% 20 \$5,268,806.64 1.92% 2 \$709,000.00 0.26% 1 \$233,192.52 0.08% 4 \$1,095,000.00 0.4% 1 \$265,000.00 0.1% 3 \$757,095.89 0.28% 3 \$930,730.60 0.34% 1 \$204,800.00 0.07% 23 \$5,427,320.48 1.98% 1 \$333,600.00 0.12% 3 \$917,600.00 0.33% 1 \$320,000.00 0.11% 1 \$320,000.00 0.12% 3 \$893,600.00 0.33% 1 \$417,000.00 0.15%	1 \$193,750.28 0.07% 0 2 \$610,466.58 0.22% 0 1 \$562,000.00 0.25% 0 1 \$411,254.97 0.15% 0 16 \$3,828,630.00 1.39% 0 3 \$643,752.07 0.23% 0 16 \$6,057,850.00 2.21% 0 20 \$5,268,806.64 1.92% 0 2 \$709,000.00 0.26% 0 1 \$233,192.52 0.08% 0 1 \$233,192.52 0.08% 0 1 \$265,000.00 0.1% 0 3 \$757,095.89 0.28% 0 3 \$930,730.60 0.34% 0 1 \$204,800.00 0.07% 0 23 \$5,427,320.48 1.98% 0 1 \$333,600.00 0.12% 0 3 \$917,600.00 0.33% 0 1 \$300,000.00 0.12% 0 3 \$893,600.00 0.12% 0 3 \$893,600.00 0.12% 0	1 \$193,750.28 0.07% 0 \$0.00 2 \$610,466.58 0.22% 0 \$0.00 2 \$673,744.00 0.25% 0 \$0.00 1 \$562,000.00 0.2% 0 \$0.00 1 \$411,254.97 0.15% 0 \$0.00 3 \$643,752.07 0.23% 0 \$0.00 3 \$643,752.07 0.23% 0 \$0.00 16 \$6,057,850.00 2.21% 0 \$0.00 20 \$5,268,806.64 1.92% 0 \$0.00 2 \$709,000.00 0.26% 0 \$0.00 4 \$1,095,000.00 0.4% 0 \$0.00 3 \$757,095.89 0.28% 0 \$0.00 3 \$930,730.60 0.34% 0 \$0.00 1 \$204,800.00 0.07% 0 \$0.00 23 \$5,427,320.48 1.98% 0 \$0.00 3 \$917,600.00 0.33% 0 \$0.00 1 \$330,000.00 0.11% 0 \$0.00 1 \$320,000.00 0.11% 0 \$0.00 1 \$320,000.00 0.12% 0 \$0.00	1 \$193,750.28 0.07% 0 \$0.00 NA 2 \$610,466.58 0.22% 0 \$0.00 NA 2 \$673,744.00 0.25% 0 \$0.00 NA 1 \$562,000.00 0.2% 0 \$0.00 NA 1 \$411,254.97 0.15% 0 \$0.00 NA 16 \$3,828,630.00 1.39% 0 \$0.00 NA 16 \$6,057,850.00 2.21% 0 \$0.00 NA 20 \$5,268,806.64 1.92% 0 \$0.00 NA 21 \$233,192.52 0.08% 0 \$0.00 NA 4 \$1,095,000.00 0.4% 0 \$0.00 NA 3 \$757,095.89 0.28% 0 \$0.00 NA 3 \$930,730.60 0.34% 0 \$0.00 NA 1 \$204,800.00 0.07% 0 \$0.00 NA 23 \$5,427,320.48 1.98% 0 \$0.00 NA 1 \$333,600.00 0.12% 0 \$0.00 NA 1 \$330,000.00 0.11% 0 \$0.00 NA 1 \$330,000.00 0.11% 0 \$0.00 NA 1 \$330,000.00 0.12% 0 \$0.00 NA 1 \$330,000.00 0.12% 0 \$0.00 NA 1 \$330,000.00 0.11% 0 \$0.00 NA 1 \$330,000.00 0.11% 0 \$0.00 NA	1 \$193,750.28 0.07% 0 \$0.00 NA 0 2 \$610,466.58 0.22% 0 \$0.00 NA 0 2 \$673,744.00 0.25% 0 \$0.00 NA 0 1 \$562,000.00 0.2% 0 \$0.00 NA 0 1 \$411,254.97 0.15% 0 \$0.00 NA 0 16 \$3,828,630.00 1.39% 0 \$0.00 NA 0 16 \$6,057,850.00 2.21% 0 \$0.00 NA 0 20 \$5,268,806.64 1.92% 0 \$0.00 NA 0 2 \$709,000.00 0.26% 0 \$0.00 NA 0 1 \$233,192.52 0.08% 0 \$0.00 NA 0 1 \$233,192.52 0.08% 0 \$0.00 NA 0 1 \$265,000.00 0.1% 0 \$0.00 NA 0 2 \$5,268,806.64 1.92% 0 \$0.00 NA 0 1 \$233,192.52 0.08% 0 \$0.00 NA 0 1 \$233,192.52 0.08% 0 \$0.00 NA 0 1 \$24 \$1,095,000.00 0.1% 0 \$0.00 NA 0 1 \$25,268,806.00 0.1% 0 \$0.00 NA 0 1 \$265,000.00 0.1% 0 \$0.00 NA 0 1 \$265,000.00 0.1% 0 \$0.00 NA 0 1 \$265,000.00 0.1% 0 \$0.00 NA 0 1 \$204,800.00 0.07% 0 \$0.00 NA 0 1 \$333,600.00 0.12% 0 \$0.00 NA 0 1 \$333,600.00 0.12% 0 \$0.00 NA 0 1 \$330,000.00 0.11% 0 \$0.00 NA 0 1 \$330,000.00 0.12% 0 \$0.00 NA 0 1 \$320,000.00 0.12% 0 \$0.00 NA 0

CENTENNIAL LENDING, LLC						
CENTRAL BANK ILLINOIS	1	\$195,000.00	0.07%	0 \$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	1	\$289,000.00	0.11%	0 \$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$277,800.00	0.1%	0 \$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	5	\$1,503,175.00	0.55%	0 \$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$643,500.00	0.23%	0 \$0.00	NA 0	\$0
CENTRAL STATE BANK	1	\$221,700.00	0.08%	0 \$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$243,000.00	0.09%	0 \$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$224,000.00	0.08%	0 \$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,639,115.00	0.6%	0 \$0.00	NA 0	\$0
CMG MORTGAGE, INC	1	\$554,301.73	0.2%	0 \$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	8	\$2,157,640.75	0.79% 0	0 \$0.00	NA 0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	12	\$4,765,835.00	1.74%	0 \$0.00	NA 0	\$0
COLE TAYLOR BANK	2	\$457,293.19	0.17%	0 \$0.00	NA 0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$204,000.00				
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0
CONNECTICUT RIVER BANK	1	\$201,000.00	0.07%	0 \$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	1	\$370,000.00	0.13%	0 \$0.00	NA 0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$298,000.00	0.11% 0	0 \$0.00	NA 0	\$(
DELTA COMMUNITY CREDIT UNION	7	\$2,067,405.46	0.75%	0 \$0.00	NA 0	\$0
DENALI STATE BANK	1	\$245,000.00	0.09%	0 \$0.00	NA 0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION DIH MORTGAGE COMPANY, LITD. DIME BANK 1 \$2240,275.17 0.09% 0 \$0.00 NA 0 \$0 DIME BANK 1 \$228,000.00 0.08% 0 \$0.00 NA 0 \$0 DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ELEVATIONS CU 1 \$201,800.00 0.07% 0 \$0.00 NA 0 \$0 EMI EQUITY MORTGAGE, INC. ENVISION CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA MPAC MORTGAGE FARMERS BANK & 6 \$1,596,000.00 0.58% 0 \$0.00 NA 0 \$0 FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY CO-OPERATIVE BANK FIDELITY FIDELITY CO-OPERATIVE BANK FIDELITY FIDELITY FIDELITY FOR SERVICING SSTAND FOR SERVICE STAND DISCOUNT ST									
DESERT SCHOOLS FEDERAL CREDIT 2 \$536,001.00 0.2% 0 \$0.00 NA 0 \$0 \$0		1	\$361,760.00	0.13%	0	\$0.00	NA	0	\$0
COMPANY, LTD. 1 \$240,275.17 0.09% \$0.00 NA 0 \$0	DESERT SCHOOLS FEDERAL CREDIT	2	\$536,001.00	0.2%	0	\$0.00	NA	. 0	\$0
DUBUQUE BANK AND TRUST 5 \$1,357,820.00 0.49% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$240,275.17	0.09%	0	\$0.00	NA	0	\$0
AND TRUST COMPANY DURANT BANK AND TRUST COMPANY BELEVATIONS CU ELEVATIONS CU ENVISION CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK & IRUST FIDELITY CO-OPERATIVE BANK FIDELITY CO-OPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION S1,357,820.00 0.49% 0 \$0.00 NA0 \$	DIME BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0
TRUST COMPANY S \$1,372,29.00 0.72%0 \$0.00 NA 0 \$0 ELEVATIONS CU 1 \$201,800.00 0.07%0 \$0.00 NA 0 \$0 EMI EQUITY MORTGAGE, INC. 1 \$417,000.00 0.15%0 \$0.00 NA 0 \$0 EXCEL MORTGAGE SERVICING, INC. DBA 6 \$1,614,120.00 0.59%0 \$0.00 NA 0 \$0 MA 0 \$0 MA 0	AND TRUST	5	\$1,357,820.00	0.49%	0	\$0.00			
EMI EQUITY MORTGAGE, INC. ENVISION CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK & 6 \$1,614,120.00 0.59% 0 \$0.00 NA 0 \$0 FIRST BANK OF WYOMING EMI EQUITY MORTGAGE SINCE SOURCE SINCE		8	\$1,972,729.00	0.72%	0	\$0.00	NA	0	\$0
MORTGAGE, INC. 1 \$417,00.00 0.13% 0 \$0.00 NA 0 \$0	ELEVATIONS CU	1	\$201,800.00	0.07%	0	\$0.00	NA	0	\$0
UNION		1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
SERVICING, INC. DBA 6 \$1,614,120.00 0.59% 0 \$0.00 NA 0 \$0 IMPAC MORTGAGE		1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0
TRUST	SERVICING, INC. DBA	6	\$1,614,120.00	0.59%	0	\$0.00	NA	0	\$0
MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK OF WYOMING BANK & \$399,200.00 FIRST CITIZENS BANK & \$868,200.00 FIRST COMMONWEALTH FEDERAL CREDIT SS556,814.22 0.2% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		6	\$1,596,000.00	0.58%	0	\$0.00	NA	0	\$0
CO-OPERATIVE 2 \$556,814.22 0.2% 0 \$0.00 NA 0 \$0 BANK FIDELITY DEPOSIT AND DISCOUNT 3 \$722,750.00 0.26% 0 \$0.00 NA 0 \$0 BANK FIDELITY HOMESTEAD 2 \$489,769.00 0.18% 0 \$0.00 NA 0 \$0 SAVINGS BANK FINANCIAL PARTNERS CREDIT 3 \$1,134,750.00 0.41% 0 \$0.00 NA 0 \$0 FIRST BANK OF WYOMING 1 \$399,200.00 0.15% 0 \$0.00 NA 0 \$0 FIRST CITIZENS BANK & TRUST 4 \$868,200.00 0.32% 0 \$0.00 NA 0 \$0 COMPANY OF SC FIRST CITIZENS BANK NA \$1,655,788.00 0.6% 0 \$0.00 NA 0 \$0 FIRST COMMONWEALTH FEDERAL CREDIT 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		16	\$5,250,003.00	1.91%	0	\$0.00	NA	0	\$0
AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK OF WYOMING BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMONWEALTH FEDERAL CREDIT S \$1,132,750.00 0.18% 0 \$0.00 NA 0 \$0.	CO-OPERATIVE	2	\$556,814.22	0.2%	0	\$0.00	NA	0	\$0
HOMESTEAD 2 \$489,769.00 0.18% 0 \$0.00 NA 0 \$0 SAVINGS BANK	AND DISCOUNT	3	\$722,750.00	0.26%	0	\$0.00	NA	.0	\$0
PARTNERS CREDIT 3 \$1,134,750.00 0.41% 0 \$0.00 NA 0 \$0 1 \$399,200.00 0.15% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	HOMESTEAD	2	\$489,769.00	0.18%	0	\$0.00	NA	0	\$0
WYOMING FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA 6 \$1,655,788.00 0.6% 0 \$0.00 NA 0 \$0 FIRST COMMONWEALTH FEDERAL CREDIT 1 \$180,000.00 0.15% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	PARTNERS CREDIT	3	\$1,134,750.00	0.41%	0	\$0.00	NA	0	\$0
BANK & TRUST 4 \$868,200.00 0.32% 0 \$0.00 NA 0 \$0 COMPANY OF SC		1	\$399,200.00	0.15%	0	\$0.00	NA	0	\$0
BANK NA 6 \$1,655,788.00 0.6% 0 \$0.00 NA 0 \$0 FIRST COMMONWEALTH FEDERAL CREDIT 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0	FIRST CITIZENS BANK & TRUST	4	\$868,200.00	0.32%	0	\$0.00	NA	0	\$0
COMMONWEALTH 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0		6	\$1,655,788.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0

CRI FIR MO COI	ST COMMUNITY EDIT UNION	3	\$751,000.00	0.27%	φ ₀ 00	NT A	<u>.</u>
FIR MO CO			Ψ751,000.00	0.2770	\$0.00	NA	\$0
	ST CONTINENTAL PRTGAGE MPANY, LTD.	1	\$270,000.00	0.1%	\$0.00	NA	\$0
FIR	ST COUNTY BANK	1	\$352,000.00	0.13%	0 \$0.00	NA	0 \$0
МО	ST EASTERN RTGAGE RPORATION	7	\$1,669,810.00	0.61%	\$0.00	NA	\$0
	ST FERTAINMENT EDIT UNION	1	\$390,820.00	0.14%	\$0.00	NA	\$0
SAY ASS	ST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC	1	\$338,000.00	0.12% (\$0.00	NA	\$0
SAY ASS	ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	7	\$1,691,405.00	0.62%	\$0.00	NA	\$0
	ST FEDERAL VINGS BANK	1	\$181,600.00	0.07%	\$0.00	NA	\$0
FIR BA	ST HAWAIIAN NK	2	\$585,300.00	0.21%	\$0.00	NA	\$0
	ST HERITAGE ANCIAL, LLC	1	\$177,650.00	0.06%	\$0.00	NA	\$0
FIR BA	ST INTERSTATE NK	8	\$2,128,100.00	0.78%	\$0.00	NA	\$0
	ST KEYSTONE MMUNITY BANK	1	\$183,500.00	0.07%	\$0.00	NA	\$0
МО	ST MERIT PRTGAGE RPORATION	5	\$1,088,963.00	0.4%	\$0.00	NA	\$0
	ST MORTGAGE MPANY, L.L.C.	5	\$1,283,468.00	0.47%	\$0.00	NA	\$0
	ST MORTGAGE RPORATION	2	\$620,500.00	0.23%	\$0.00	NA	\$0
BA	ST NATIONAL NK OF ERWOOD	2	\$526,000.00	0.19% (\$0.00	NA	\$0
	ST NATIONAL NK OF GILLETTE	1	\$318,400.00	0.12%	\$0.00	NA	\$0
	ST NATIONAL NK OF HARTFORD	1	\$213,900.00	0.08%	\$0.00	NA	\$0
	ST NATIONAL NK OF SUFFIELD E	1	\$310,000.00	0.11%	\$0.00	NA	\$0
FIR	ST PEOPLES	1	\$288,000.00	0.1%	0 \$0.00	NA	0 \$0

COMMUNITY FCU								
FIRST PLACE BANK	27	\$7,227,042.12	2.63%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,018,550.00	0.37%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$918,349.69	0.33%	0	\$0.00	NA	0	\$0
FULTON BANK	17	\$4,451,038.23	1.62%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$298,500.00	0.11%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	3	\$955,550.00	0.35%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$446,500.00	0.16%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$245,390.87	0.09%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$379,600.00	0.14%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$285,500.00	0.1%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	o	\$0
GUARANTEED RATE, INC.	6	\$1,631,300.00	0.59%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$365,550.00	0.13%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,357,300.00	0.86%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$557,100.00	0.2%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$450,227.98	0.16%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$523,000.00	0.19%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$480,000.00	0.17%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	7	\$1,837,045.00	0.67%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$438,000.00	0.16%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	6	\$1,895,721.62	0.69%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,492.00	0.15%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	3	\$612,000.00	0.22%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK	1	\$196,100.00	0.07%	0	\$0.00	NA	0	\$0

UNION ILLINOIS NATIONAL 1 \$265,500.00 0.1% 0 \$0.00 NA 0 \$0.00 N	THE						
BANK	VALLEY CREDIT	1	\$181,350.00	0.07%	0 \$0.00) NA	\$0
BANK		1	\$265,500.00	0.1%	0 \$0.00	NA	\$0
CREDIT UNION		5	\$1,635,500.00	0.6%	0 \$0.00	NA	\$0
CREDIT UNION		1	\$229,000.00	0.08%	0 \$0.00	NA (\$0
CREDIT UNION		9	\$2,481,617.40	0.9%	0 \$0.00	NA	\$0
## TRUST 6 \$1,797,100.00 0.65% 0 \$0.00 NA 0 \$0.00		1	\$175,000.00	0.06%	0 \$0.00	NA (\$0
FINANCIAL 1 \$192,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SCOND		6	\$1,797,100.00	0.65%	0 \$0.00	NA	\$0
UNION	FINANCIAL	1	\$192,000.00	0.07%	0 \$0.00) NA(\$0
LOCKHEED FEDERAL CREDIT UNION 2 \$819,980.93 0.3% 0 \$0.00 NA 0 \$0.00 N		1	\$196,000.00	0.07%	0 \$0.00	NA	\$0
CREDIT UNION	LEADER BANK, N.A.	2	\$627,000.00	0.23%	0 \$0.00	NA (\$0
NATIONAL BANK 1 \$176,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA O \$0.00		2	\$819,980.93	0.3%	0 \$0.00	NA (\$0
MAGNA BANK 2 \$565,600.00 0.21% 0 \$0.00 NA 0 \$0 MARINE BANK 3 \$804,599.00 0.29% 0 \$0.00 NA 0 \$0 MAYFLOWER COOPERATIVE BANK 1 \$379,000.00 0.14% 0 \$0.00 NA 0 \$0 MEMBER HOME LOAN, L.L.C. 1 \$376,000.00 0.14% 0 \$0.00 NA 0 \$0 MEMBERS MORTGAGE COMPANY INC. 4 \$1,040,500.00 0.38% 0 \$0.00 NA 0 \$0 MERCANTILE BANK ASSOCIATION 2 \$428,595.24 0.16% 0 \$0.00 NA 0 \$0 MERIWEST MORTGAGE COMPANY, LLC 5 \$2,849,750.00 1.04% 0 \$0.00 NA 0 \$0 MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$396,000.00 0.14% 0 \$0.00 NA 0 \$0 METLIFE BANK, NA 1 \$220,500.00 0.08% 0 \$0.00 NA 0 \$0		1	\$176,000.00	0.06%	0 \$0.00	NA (\$0
MARINE BANK 3 \$804,599.00 0.29% 0 \$0.00 NA 0 \$0 MAYFLOWER COOPERATIVE BANK 1 \$379,000.00 0.14% 0 \$0.00 NA 0 \$0 MEMBER HOME LOAN, L.L.C. 1 \$376,000.00 0.14% 0 \$0.00 NA 0 \$0 MEMBERS MORTGAGE COMPANY INC. 4 \$1,040,500.00 0.38% 0 \$0.00 NA 0 \$0 MERCANTILE BANK NATIONAL ASSOCIATION 2 \$428,595.24 0.16% 0 \$0.00 NA 0 \$0 MERIWEST MORTGAGE COMPANY, LLC 5 \$2,849,750.00 1.04% 0 \$0.00 NA 0 \$0 MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$396,000.00 0.14% 0 \$0.00 NA 0 \$0 METLIFE BANK, NA 1 \$220,500.00 0.08% 0 \$0.00 NA 0 \$0	MACON BANK, INC.	1	\$180,000.00	0.07%	0 \$0.00	NA (\$0
MAYFLOWER COOPERATIVE BANK 1 \$379,000.00 0.14% 0 \$0.00 NA 0 \$0.00	MAGNA BANK	2	\$565,600.00	0.21%	0 \$0.00	NA	\$0
COOPERATIVE BANK 1	MARINE BANK	3	\$804,599.00	0.29%	0 \$0.00	NA (\$0
LOAN, L.L.C.		1	\$379,000.00	0.14%	0 \$0.00	NA (\$0
MORTGAGE		1	\$376,000.00	0.14%	0 \$0.00	NA (\$0
MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$1,287,526.86 0.47% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 5 \$2,849,750.00 1.04% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$396,000.00 0.14% 0 \$0.00 NA 0 \$0.00 METLIFE BANK, NA 1 \$220,500.00 0.08% 0 \$0.00 NA 0 \$0.00	MORTGAGE	4	\$1,040,500.00	0.38%	0 \$0.00) NA(\$0
NATIONAL 5 \$1,287,526.86 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 5 \$2,849,750.00 1.04% 0 \$0.00 NA 0 \$0.00 MERIMACK VALLEY FEDERAL 2 \$396,000.00 0.14% 0 \$0.00 NA 0 \$0.00 METLIFE BANK, NA 1 \$220,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 METLIFE BANK, NA 1 \$220,500.00 0.08% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 METLIFE BANK, NA 1 \$220,500.00 0.08% 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 METLIFE BANK, NA 1 \$220,500.00 0.08% 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 METLIFE BANK, NA 1 \$220,500.00 0.08% 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 METLIFE BANK, NA 1 \$0.00 METLIFE BANK, MA 1 \$0.00 METLIFE BANK, MA 1 \$0.00 METLIFE BANK, MA 1 \$0.00 METLIFE BANK, MA 1 \$0.00 METLIFE BANK, MA 1 \$0.00 METLIFE BANK, MA 1 \$0.00 METLIFE BANK, MA 1 \$0.00 METLIFE BANK, MA 1 \$0.00 METLIFE BANK, MA 1 \$0.00 METLIFE BANK, MA 1 \$0.00 METLIFE BANK, MA 1 \$0.00 METLIFE BANK, MA 1 \$0.00 METLIFE BANK, MA 1 \$0.00 METLIFE BANK, MA 1 \$0.00 METLIFE BANK, MA 1 \$0.00 METLIFE BANK, MA 1 \$0.00	MERCANTILE BANK	2	\$428,595.24	0.16%	0 \$0.00	NA (\$0
MORTGAGE 5 \$2,849,750.00 1.04% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC MERRIMACK VALLEY FEDERAL 2 \$396,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION METLIFE BANK, NA 1 \$220,500.00 0.08% 0 \$0.00 NA 0 \$0	NATIONAL	5	\$1,287,526.86	0.47%	0 \$0.00	NA	\$0
VALLEY FEDERAL 2 \$396,000.00 0.14% 0 \$0.00 NA 0 \$0 CREDIT UNION METLIFE BANK, NA 1 \$220,500.00 0.08% 0 \$0.00 NA 0 \$0	MORTGAGE	5	\$2,849,750.00	1.04%	0 \$0.00	NA	\$0
METLIFE BANK, NA 1 \$220,500.00 0.08% 0 \$0.00 NA 0 \$0	MERRIMACK VALLEY FEDERAL	2	\$396,000.00	0.14%	0 \$0.00	NA	\$0
		1	\$220,500.00	0.08%	0 \$0.00	NAC	\$0

MID-ISLAND MORTGAGE CORP.						
MIDWEST COMMUNITY BANK	1	\$279,500.00	0.1%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	1	\$289,500.00	0.11%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	2	\$614,200.00	0.22%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	3	\$776,600.00	0.28%	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$782,000.00	0.28%	\$0.00	NA (\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$264,000.00	0.1%	\$0.00	NA (\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA (\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$265,000.00	0.1%	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	1	\$204,000.00	0.07%	\$0.00	NA (\$0
NEWTOWN SAVINGS BANK	1	\$673,950.00	0.25%	\$0.00	NA	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$234,400.00	0.09%	\$0.00	NA (\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,000.00	0.07%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$300,412.80	0.11% (\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.15%	\$0.00	NA (\$0
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA (\$0
NUVISION FEDERAL CREDIT UNION	2	\$672,567.00	0.24%	\$0.00	NA (\$0
ORANGE COUNTY'S CREDIT UNION	1	\$254,000.00	0.09%	\$0.00	NA (\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$176,250.00	0.06%	\$0.00	NA(\$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,872,260.85	0.68%	\$0.00	NA	\$0
PATELCO CREDIT UNION	7	\$2,148,700.00	0.78%	\$0.00	NA	\$0

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PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$638,400.00	0.23%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	10	\$2,464,705.12	0.9%	0	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$1,111,000.00	0.4%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,986,000.00	0.72%	0	\$0.00	NA	0	\$0
PMC BANCORP	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$585,500.00	0.21%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$387,177.80	0.14%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	7	\$2,718,750.00	0.99%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$401,750.00	0.15%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$463,000.00	0.17%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$697,500.00	0.25%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	4	\$1,091,600.00	0.4%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$274,410.00	0.1%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$486,000.00			\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$219,716.81	0.08%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$373,912.37	0.14%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	30	\$10,961,779.60	3.99%	0	\$0.00	NA	0	\$0

RSI BANK	1	\$228,500.00	0.08%	\$0.00	NA 0	\$0
S&T BANK	1	\$175,000.00	0.06%	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$373,400.00	0.14%	\$0.00	NA 0	\$0
SAFE CREDIT UNION	1	\$239,000.00	0.09%	\$0.00	NA 0	\$0
SALAL CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,203,500.00	1.17% (\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$257,319.23	0.09%	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	1	\$212,000.00	0.08%	\$0.00	NA 0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$189,000.00	0.07%	\$0.00	NA 0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$413,966.44	0.15%	\$0.00	NA 0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,013,000.00	0.73%	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	2	\$630,400.00	0.23%	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$2,035,200.00	0.74%	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	3	\$740,645.88	0.27%	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$607,000.00	0.22%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$282,900.00	0.1%	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.1%	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	2	\$518,300.00	0.19%	\$0.00	NA 0	\$0
	2	\$390,000.00	0.14%	\$0.00	NA 0	\$0

STATE BANK OF LINCOLN								
STATE BANK OF THE LAKES	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$706,900.00	0.26%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$300,440.00	0.11%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$251,550.00	0.09%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$258,500.00	0.09%	О	\$0.00	NA	0	\$0
SWBC MORTGAGE	6	\$1,720,512.00	0.63%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$331,000.00			\$0.00			\$0
THE NATIONAL								
BANK OF	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$0
INDIANAPOLIS								
THE PARK BANK	2	\$515,289.00	0.19%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	6	\$1,475,033.74	0.54%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$1,162,500.00	0.42%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	5	\$1,427,400.00			\$0.00			\$0
UNITED COMMUNITY BANK	2	\$598,470.85	0.22%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$1,170,000.00	0.43%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	3	\$676,000.00	0.25%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	4	\$1,008,016.87	0.37%	0	\$0.00	NA	0	\$0
BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VERITY CREDIT	1 1 4 5 2 1 3	\$417,000.00 \$195,200.00 \$1,162,500.00 \$1,427,400.00 \$598,470.85 \$207,000.00 \$1,170,000.00 \$676,000.00	0.15% 0.07% 0.42% 0.52% 0.22% 0.08% 0.43% 0.25%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,968.29	0.3%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$819,846.00	0.3%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	2	\$595,000.00	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$520,800.00	0.19%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	6	\$1,945,200.00	0.71%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$243,750.00	0.09%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$237,900.00	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	. 0	\$0
	WORKERS CREDIT UNION	2	\$453,652.45	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$465,044.32	0.17%	0	\$0.00	NA	.0	\$0
	Unavailable	182	\$53,643,178.69	19.49%	0	\$0.00	NA	0	\$0
Total		953	\$274,592,464.15	100%	0	\$0.00		0	\$0
31417AEU9	BARKSDALE FEDERAL CREDIT UNION	1	\$197,238.04	1.63%	0	\$0.00	NA	. 0	\$0
	BELLCO CREDIT UNION	6	\$1,510,995.91	12.47%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$271,030.15	2.24%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$718,492.27	5.93%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,581.69	1.52%	0	\$0.00	NA	. 0	\$0
	CITY NATIONAL BANK	1	\$246,140.38	2.03%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$286,908.68	2.37%	0	\$0.00	NA	.0	\$0

CO-OPERATIVE	1	\$209,990.73	1.73%	\$0.00	NA	.0	\$0
BANK	1	¢175 455 20	1.45% (\$0.00	NI A	Н	\$0
 FIFTH THIRD BANK FIRST MERIT	1	\$175,455.30	1.43%	\$0.00	NA	Ч	20
MORTGAGE CORPORATION	1	\$215,450.44	1.78%	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$298,407.97	2.46%	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$409,940.66	3.38%	\$0.00	NA	.0	\$0
 GRANITE STATE CREDIT UNION	1	\$184,606.08	1.52%	\$0.00	NA	.0	\$0
HONESDALE NATIONAL BANK THE	1	\$255,183.99	2.11%	\$0.00	NA	. О	\$0
IDAHO CENTRAL CREDIT UNION	1	\$223,547.82	1.85% (\$0.00	NA	. 0	\$0
MECHANICS SAVINGS BANK	1	\$382,973.79	3.16%	\$0.00	NA	. 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$565,633.51	4.67%	\$0.00	NA	. 0	\$0
METRO CREDIT UNION	1	\$326,805.58	2.7%	\$0.00	NA	. 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$531,243.75	4.39% (\$0.00	NA	. 0	\$0
NRL FEDERAL CREDIT UNION	2	\$444,761.67	3.67%	\$0.00	NA	. 0	\$0
OCEANFIRST BANK	1	\$358,893.37	2.96%	\$0.00	NA	. 0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$290,079.94	2.39%	\$0.00	NA	.0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$867,178.15	7.16%	\$0.00	NA	.0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$389,751.78	3.22%	\$0.00	NA	. 0	\$0
TECHNOLOGY CREDIT UNION	1	\$353,921.90	2.92%	\$0.00	NA	.0	\$0
VALLEY NATIONAL BANK	1	\$239,111.10	1.97%	\$0.00	NA	.0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,574.67	1.9% (\$0.00	NA	. 0	\$0
Unavailable	6	\$1,747,257.39	14.42%	\$0.00	NA	.0	\$0
	43	\$12,114,156.71	100%	\$0.00		0	

Total

		—		<u> </u>			1
<u> </u>	ACCESS NATIONAL						
31417AEV7	BANK	5	\$1,531,600.00	2.15% 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$4,789,590.00	6.72% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	42	\$11,142,227.71	15.63% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	1	\$195,059.87	0.27% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	22	\$5,598,652.00	7.86% 0	\$0.00	NA	0 \$0
	CHINATRUST BANK (U.S.A.)	1	\$237,000.00	0.33% 0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,121,565.59	1.57% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	27	\$6,797,319.30	9.54% 0	\$0.00	NA	0 \$0
	HOCKING VALLEY BANK	1	\$190,000.00	0.27% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	14	\$3,562,819.00	5% 0	\$0.00	NA	0 \$0
	MIDFIRST BANK	2	\$502,000.00	0.7% 0	\$0.00	NA (0 \$0
	MORTGAGEAMERICA INC.	2	\$428,000.00	0.6% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	16	\$4,170,475.98	5.85% 0	\$0.00	NA	0 \$0
	SEATTLE BANK	5	\$1,727,200.00	2.42% 0	\$0.00	NA (0 \$0
	SHEA MORTGAGE, INC.	10	\$3,028,421.00	4.25% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	4	\$841,691.00	1.18% 0	\$0.00	NA	0 \$0
	Unavailable	84	\$25,403,044.62	35.66% 0	\$0.00	NA	0 \$0
Total		254	\$71,266,666.07	100% 0	\$0.00		0 \$0
31417AEW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$176,664.46	4.78% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A.	1	\$198,000.00	5.36% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	7	\$1,866,111.51	50.52% 0	\$0.00	NA	
	Unavailable	5	\$1,453,055.96	39.34% 0	\$0.00	NA	0 \$0
Total		14	\$3,693,831.93	100% 0	\$0.00		0 \$0
31417AEX3		1	\$200,000.00	0.24% 0	\$0.00	NA	0 \$0

ACHIEVA CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	2	\$449,000.00	0.54% 0	\$0.00	NA	0 \$0
AMERICAHOMEKEY, INC	1	\$219,219.85	0.26%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	3	\$651,350.00	0.78% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	1	\$304,000.00	0.36%	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$596,373.36	0.72% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$238,500.00	0.29%	\$0.00	NA	0 \$0
BANK OF THE WEST	4	\$874,000.00	1.05% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,000.00	0.48% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$183,000.00	0.22% 0	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$232,000.00	0.28% 0	\$0.00	NA	0 \$0
BEVERLY CO-OPERATIVE BANK	1	\$337,500.00	0.4% 0	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	1	\$196,800.00	0.24%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$460,000.00	0.55% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	4	\$1,306,800.00	1.57% 0	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	4	\$1,230,344.67	1.48% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$379,800.00	0.46% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,120,638.00	3.74% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$216,500.00	0.26%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$333,000.00	0.4% 0	\$0.00	NA	0 \$0

2	\$433,400.00	0.52%	\$0.00	NA	\$0
ND 5	\$1,398,900.00	1.68% 0	\$0.00	NA	0 \$0
3	\$1,294,354.46	1.55% 0	\$0.00	NA	\$0
SE OBA 5 SE	\$1,304,625.00	1.57% 0	\$0.00	NA	\$0
<u>k</u> 1	\$203,500.00	0.24%	\$0.00	NA	\$0
5	\$1,676,378.35	2.01%	\$0.00	NA	\$0
1	\$176,720.00	0.21% 0	\$0.00	NA	\$0
1	\$305,000.00	0.37%	\$0.00	NA	\$0
AN 1	\$191,250.00	0.23% 0	\$0.00	NA	\$0
1	\$215,000.00	0.26%	\$0.00	NA	\$0
E 4	\$1,005,227.70	1.21% 0	\$0.00	NA	\$0
1	\$240,000.00	0.29%	\$0.00	NA	\$0
IK 4	\$1,130,190.00	1.36%	\$0.00	NA	0 \$0
AL 1					
GY 1	\$175,600.00	0.21%	\$0.00	NA	\$0
то 1	\$267,200.00			NA	\$0
1	\$178,371.00	0.21% 0	\$0.00	NA) \$0
9	\$2,695,168.86				
1	\$200,000.00	0.24%	\$0.00	NA () \$0
1	\$300,000.00		·	NA	\$0
ION 1	\$306,000.00	0.37%	\$0.00	NA	50 \$0
	MD 5 MD 5 MD 5 MD 5 MB 7	ND 5 \$1,398,900.00 3 \$1,294,354.46 BE DBA 5 \$1,304,625.00 BE 2 1 \$203,500.00 1 \$176,720.00 1 \$191,250.00 AN 1 \$191,250.00 1 \$215,000.00 3 \$1,005,227.70 4 \$1,130,190.00 K 4 \$1,130,190.00 K 4 \$1,130,190.00 GY 1 \$175,600.00 GY 1 \$175,600.00 TO 1 \$267,200.00 1 \$178,371.00 9 \$2,695,168.86 1 \$200,000.00 1 \$300,000.00	ND 5 \$1,398,900.00 1.68% 0 3 \$1,294,354.46 1.55% 0 6E DBA 5 \$1,304,625.00 1.57% 0 6E DBA 5 \$1,304,625.00 0.24% 0 5 \$1,676,378.35 2.01% 0 1 \$176,720.00 0.21% 0 1 \$305,000.00 0.37% 0 AN 1 \$191,250.00 0.23% 0 1 \$215,000.00 0.26% 0 6 4 \$1,005,227.70 1.21% 0 6 4 \$1,130,190.00 1.36% 0 6 AL 1 \$600,000.00 0.72% 0 6 GY 1 \$175,600.00 0.21% 0 6 GY 1 \$175,600.00 0.21% 0 6 TO 1 \$267,200.00 0.32% 0 1 \$178,371.00 0.21% 0 9 \$2,695,168.86 3.23% 0 1 \$200,000.00 0.24% 0 1 \$300,000.00 0.36% 0	ND 5 \$1,398,900.00 1.68% 0 \$0.00 3 \$1,294,354.46 1.55% 0 \$0.00 EE DBA 5 \$1,304,625.00 1.57% 0 \$0.00 EE \$1,676,378.35 2.01% 0 \$0.00 1 \$176,720.00 0.21% 0 \$0.00 AN 1 \$191,250.00 0.23% 0 \$0.00 1 \$215,000.00 0.26% 0 \$0.00 2 4 \$1,005,227.70 1.21% 0 \$0.00 E 1 \$240,000.00 0.29% 0 \$0.00 EX 4 \$1,130,190.00 1.36% 0 \$0.00 GY 1 \$175,600.00 0.72% 0 \$0.00 GY 1 \$175,600.00 0.21% 0 \$0.00 TO 1 \$267,200.00 0.21% 0 \$0.00 1 \$178,371.00 0.21% 0 \$0.00 1 \$178,371.00 0.21% 0 \$0.00 1 \$200,000.00 0.24% 0 \$0.00 1 \$200,000.00 0.24% 0 \$0.00 1 \$300,000.00 0.24% 0 \$0.00 1 \$300,000.00 0.24% 0 \$0.00 1 \$300,000.00 0.24% 0 \$0.00 1 \$300,000.00 0.24% 0 \$0.00	ND 5 \$1,398,900.00 1.68% 0 \$0.00 NA 6 3 \$1,294,354.46 1.55% 0 \$0.00 NA 6 EE DBA 5 \$1,304,625.00 1.57% 0 \$0.00 NA 6 EE DBA 5 \$1,304,625.00 0.24% 0 \$0.00 NA 6 5 \$1,676,378.35 2.01% 0 \$0.00 NA 6 1 \$176,720.00 0.21% 0 \$0.00 NA 6 AN 1 \$191,250.00 0.23% 0 \$0.00 NA 6 1 \$215,000.00 0.26% 0 \$0.00 NA 6 E 4 \$1,005,227.70 1.21% 0 \$0.00 NA 6 E 1 \$240,000.00 0.29% 0 \$0.00 NA 6 E 1 \$240,000.00 0.29% 0 \$0.00 NA 6 E 1 \$240,000.00 0.29% 0 \$0.00 NA 6 E 1 \$260,000.00 0.21% 0 \$0.00 NA 6 E 1 \$260,000.00 0.21% 0 \$0.00 NA 6 E 1 \$267,200.00 0.21% 0 \$0.00 NA 6 E 1 \$267,200.00 0.32% 0 \$0.00 NA 6 E 1 \$2695,168.86 3.23% 0 \$0.00 NA 6 E 200,000.00 0.24% 0 \$0.00 NA 6 E 200,000.00 0.24% 0 \$0.00 NA 6 E 200,000.00 0.24% 0 \$0.00 NA 6 E 200,000.00 0.24% 0 \$0.00 NA 6 E 200,000.00 0.24% 0 \$0.00 NA 6 E 200,000.00 0.24% 0 \$0.00 NA 6 E 200,000.00 0.24% 0 \$0.00 NA 6 E 200,000.00 0.24% 0 \$0.00 NA 6 E 200,000.00 0.24% 0 \$0.00 NA 6

GMFS, LLC GREAT WESTERN BANK GUARDIAN	2	\$608,000.00	0.73%	0	\$0.00	NA	0	\$0
BANK	1							
		\$307,621.29	0.37%	0	\$0.00	NA	0	\$0
GUARDIAN		Ψ307,021.23	0.57 76	Ŭ	φο.σσ	1 (111	_	
MORTGAGE	2	\$538,043.43	0.65%	Λ	\$0.00	NA	۸	\$0
COMPANY INC.	2	\$336,043.43	0.03%	U	\$0.00	NA	۷	\$0
GUILD MORTGAGE								
COMPANY	5	\$1,286,200.00	1.54%	0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$273,000.00	0.33%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$227,200.00	0.27%	0	\$0.00	NA	0	\$0
HOME FINANCING	3	\$753,700.00	0.9%	n	\$0.00	NA	۸	\$0
CENTER INC.		\$733,700.00	0.770	Ü	Ψ0.00	IVA		Ψ0
HOME SAVINGS OF	5	\$1,651,000.00	1.98%	0	\$0.00	NA	0	\$0
AMERICA		. , ,					4	
HONOR BANK	1	\$198,000.00	0.24%	U	\$0.00	NA	U	\$0
IDAHO CENTRAL CREDIT UNION	1	\$302,200.00	0.36%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT								
UNION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0
INTERAMERICAN								
BANK, A FEDERAL	1	\$375,200.00	0.45%	0	\$0.00	NA	0	\$0
SAVINGS BANK								
INTERNATIONAL								
BANK OF	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0
COMMERCE JAMES B. NUTTER				H			+	
AND COMPANY	1	\$175,950.00	0.21%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL				П				
CREDIT UNION	1	\$271,800.00	0.33%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL	1	¢105 000 00	0.220	$\overline{}$	\$0.00	NIA	_	\$0
CREDIT UNION	1	\$195,000.00	0.23%	U	\$0.00	NA	U	20
LAND /HOME								
FINANCIAL	6	\$1,702,400.00	2.04%	0	\$0.00	NA	0	\$0
SERVICES, INC.							+	
LEADER ONE FINANCIAL	2	\$551,500.00	0.66%	Λ	\$0.00	NA	٨	\$0
CORPORATION	2	\$331,300.00	0.00%	U	\$0.00	NA	۷	φU
LYONS MORTGAGE								
SERVICES, INC.	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$745,592.52	0.89%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	2	\$832,134.08	1%		\$0.00	NA	0	\$0
METRO CREDIT	1	\$200,000,00	0.24%	Λ	\$0.00	NIA	^	ΦΩ
UNION	1	\$200,000.00	0.24%	V	\$0.00	NA	U	\$0
MID-ISLAND	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE CORP.		·					-	
NATIONAL	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0
EXCHANGE BANK								

AND TRUST				Ш				
NCB, FSB	2	\$368,631.81	0.44%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.29%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$459,000.00	0.55%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$377,000.00	0.45%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	5	\$1,319,939.54	1.58%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,191,345.86	1.43%					
PLATINUM HOME MORTGAGE	2	\$560,310.20	0.67%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$320,000.00	0.38%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$238,500.00	0.29%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	5	\$1,993,122.91	2.39%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$690,000.00	0.83%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$310,450.60	0.37%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,500.00	0.42%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,600.00	0.22%					\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.48%	0	\$0.00			\$0
SWBC MORTGAGE	14	\$4,192,335.00	5.03%	0	\$0.00	NA	0	\$0

	TEACHERS FEDERAL CREDIT UNION	2	\$542,900.97	0.65% 0	\$0.00	NA 0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.26% 0	\$0.00	NA 0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.31% 0	\$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	1	\$177,300.00	0.21% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	17	\$3,821,044.62	4.58% 0	\$0.00	NA 0	\$0
	UNITED BANK OF UNION	1	\$416,000.00	0.5% 0	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	0.27% 0	\$0.00	NA 0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$448,000.00	0.54% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$224,000.00	0.27% 0	\$0.00	NA 0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$283,000.00	0.34% 0	\$0.00	NA 0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$272,000.00	0.33% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,784.83	0.21% 0	·		
	Unavailable	82	\$22,947,072.33	27.52% 0		NA 0	
Total		301	\$83,359,091.24	100% 0	\$0.00	0	\$0
					<u> </u>		
31417AEY1	ALERUS FINANCIAL	1	\$183,429.70	3.77% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$185,341.68	3.81% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$168,501.50	3.46% 0	\$0.00	NA 0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$356,863.53	7.33% 0	\$0.00	NA 0	\$0
	CITY NATIONAL BANK	1	\$442,978.88	9.1% 0	\$0.00	NA 0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$363,494.48	7.47% 0	\$0.00	NA 0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$595,878.75	12.24% 0			
	FIRST PLACE BANK	1	\$248,553.61	5.11% 0	\$0.00	NA 0	\$0
	HOMEBANC N.A.	1	\$176,397.75	3.62% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE	1	\$340,961.32	7.01% 0	\$0.00	NA 0	\$0

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	COMPANY, LLC								
	Unavailable	5	\$1,804,134.25	37.08%	0	\$0.00	NA	0	\$0
Total		16	\$4,866,535.45	100%	_	\$0.00		0	\$0
31417AEZ8	ARVEST MORTGAGE COMPANY	5	\$1,289,152.00	13.11%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	6	\$1,689,007.24	17.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,360,782.00	13.84%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	8	\$2,023,243.00	20.58%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$657,107.00	6.68%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$619,667.00	6.3%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,192,961.65	22.31%	0	\$0.00	NA	0	\$0
Total		36	\$9,831,919.89	100%	0	\$0.00		0	\$0
								Ш	
31417WKU4	GUILD MORTGAGE COMPANY	79	\$15,923,825.87	95.91%	0	\$0.00	NA	Ц	\$0
	Unavailable	4	\$679,550.00	4.09%	0	\$0.00	NA	0	\$0
Total		83	\$16,603,375.87	100%	0	\$0.00		0	\$0
31417WKV2	GUILD MORTGAGE COMPANY	124	\$22,590,263.37	91.35%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,140,441.00	8.65%	0	\$0.00	NA	0	\$0
Total		137	\$24,730,704.37	100%	0	\$0.00		0	\$0
31417WKW0	GUILD MORTGAGE COMPANY	88	\$8,199,232.24	92.78%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$637,900.00	7.22%	0	\$0.00	NA	0	\$0
Total		95	\$8,837,132.24	100%	0	\$0.00		0	\$0
31417Y5Z6	1ST SOURCE BANK	7	\$1,198,784.47	1.38%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	3	\$314,000.00	0.36%		\$0.00	NA		\$0
	BANK OF AMERICA, N.A.	2	\$514,305.11	0.59%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$455,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,625,170.00	1.87%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$305,456.26	0.35%	0	\$0.00	NA	0	\$0

GATEWAY

	MORTGAGE GROUP LLC	35	\$7,357,972.10	8.46%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	11	\$2,333,046.68	2.68%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,764,500.00	2.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	20	\$4,269,493.39	4.91%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	13	\$1,154,980.00	1.33%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$336,000.00	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$139,650.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	11	\$2,651,916.77	3.05%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	11	\$1,999,783.72	2.3%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	7	\$1,244,938.84	1.43%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$1,092,123.00	1.26%		\$0.00		ÌÌ	\$0
	STATE FARM BANK, FSB	30	\$5,390,852.87	6.2%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$402,907.69	0.46%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	15	\$2,744,544.48	3.16%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	4	\$872,666.82	1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$712,185.00	0.82%		\$0.00			\$0
	Unavailable	242	\$48,078,752.14	55.29%	0	\$0.00	NA	0	\$0
Total		446	\$86,959,029.34	100%	0	\$0.00		0	\$0
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31417Y6A0	1ST SOURCE BANK	3	\$448,977.97	0.19%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	81	\$19,978,543.14	8.46%		\$0.00			\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$446,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	62	\$13,097,190.48	5.55%	0	\$0.00	NA	0	\$0
	COMPASS BANK	3	\$192,962.94	0.08%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$4,230,323.55	1.79%		\$0.00			\$0

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$350,632.43	0.15% 0	\$0.00	NA 0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$338,000.00	0.14% 0	\$0.00	NA 0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$477,786.85	0.2% 0	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	856	\$116,811,720.73	49.47% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	3	\$450,050.00	0.19% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$398,934.91	0.17% 0	\$0.00	NA 0	\$0
	MORTGAGEAMERICA INC.	1	\$160,000.00	0.07% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC	21	\$3,348,197.41	1.42% 0	\$0.00	NA 0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$320,969.18	0.14% 0	\$0.00	NA 0	\$0
	PNC BANK, N.A.	65	\$11,519,293.09	4.88% 0	\$0.00	NA 0	\$0
	QUICKEN LOANS INC.	8	\$1,615,920.70	0.68% 0	\$0.00	NA 0	\$0
	RBS CITIZENS, NA	6	\$904,045.81	0.38% 0	\$0.00	NA 0	\$0
	REGIONS BANK	24	\$2,910,667.28	1.23% 0	\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	12	\$1,224,976.90	0.52% 0	\$0.00	NA 0	\$0
	STERLING SAVINGS BANK	1	\$48,000.00	0.02% 0	\$0.00	NA 0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$168,050.00	0.07% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC.	8	\$1,167,079.17	0.49% 0	\$0.00	NA 0	\$0
	SWBC MORTGAGE	2	\$204,330.76	0.09% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,375,752.76	0.58% 0	\$0.00	NA 0	\$0
	U.S. BANK N.A.	1	\$81,339.34	0.03% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	131	\$28,532,567.77	12.08% 0	\$0.00	NA 0	\$0
	Unavailable	147	\$25,330,040.72	10.74% 0	\$0.00	NA 0	\$0
Total		1,485	\$236,132,353.89	100% 0	\$0.00	0	\$0
31417Y6B8		905	\$129,750,764.13	5.78% 0	\$0.00	NA 0	\$0

BANK OF AMERICA, N.A.							
CITIMORTGAGE, INC.	306	\$42,666,362.03	1.9% 0	\$0.00	NA	0	\$(
COLONIAL SAVINGS FA	23	\$3,363,982.95	0.15% 0	\$0.00	NA	0	\$(
COMPASS BANK	12	\$1,581,353.97	0.07% 0	\$0.00	NA	0	\$(
EMBRACE HOME LOANS, INC.	1	\$294,500.00	0.01% 0	\$0.00	NA	0	\$(
FIFTH THIRD BANK	29	\$3,477,253.38	0.16% 0	\$0.00	NA	0	\$(
FIRST BANK DBA FIRST BANK MORTGAGE	7	\$573,650.00	0.03% 0	\$0.00	NA	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$576,845.60	0.03% 0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.01% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	2	\$482,000.00	0.02% 0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	413	\$59,141,564.15	2.64% 0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	4	\$681,200.00	0.03% 0	\$0.00	NA	0	\$0
HOMESTREET BANK	27	\$4,203,057.72	0.19% 0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,566	\$514,004,279.82	22.92% 0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,231,695.40	0.1% 0	\$0.00	NA	0	\$0
METLIFE BANK, NA	32	\$5,330,460.62	0.24% 0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.01% 0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	11	\$2,614,539.27	0.12% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,559,542.53	0.11% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	391	\$68,830,794.28	3.07% 0	\$0.00	NA	0	\$0
PNC BANK, N.A.	111	\$15,161,371.86	0.68% 0	\$0.00	NA	0	\$(

	PROSPECT MORTGAGE, LLC	14	\$2,548,505.00	0.11%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	644	\$116,303,806.08	5.19%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	4	\$489,525.07	0.02%	0	\$0.00	NA	0	\$0
	REGIONS BANK	22	\$3,373,894.55	0.15%		\$0.00	NA	1	
	STATE FARM BANK, FSB	5	\$854,024.63	0.04%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	14	\$2,676,722.29	0.12%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	159	\$23,325,798.35	1.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$933,590.00	0.04%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1,198	\$225,562,330.54	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	5,234	\$1,009,102,871.98	44.96%	0	\$0.00	NA	0	\$0
Total		14,185	\$2,243,016,286.20	100%	0	\$0.00		0	\$0
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31417Y6F9	1ST SOURCE BANK	3	\$413,627.51	0.18%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	2	\$411,592.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	5	\$1,225,966.32	0.54%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,750.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$631,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	12	\$4,865,750.00	2.15%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$376,996.54	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	19	\$4,535,758.00	2%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	11	\$2,208,029.00	0.97%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	4	\$852,500.00	0.38%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	119	\$30,166,283.11	13.32%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	239	\$63,106,642.38	27.86%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$670,000.00	0.3%	0	\$0.00	NA	0	\$0

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	FINANCIAL SERVICES MORTGAGEAMERICA	14	\$2,558,843.00	1.13%	0 \$0.00) NA	0 3	\$0
	INC. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6		0.44%				\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$412,300.00	0.18%	0 \$0.00) NA	0 3	\$0
	PIONEER BANK	13	\$1,981,551.76	0.87%	0 \$0.00) NA	0 5	\$0
	PNC BANK, N.A.	17	\$3,776,423.12	1.67%	0 \$0.00) NA	0 5	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,829,423.00	0.81%	0 \$0.00) NA	0 5	\$0
	STATE FARM BANK, FSB	12	\$2,686,527.85	1.19%	0 \$0.00) NA	0 5	\$0
	TRUSTMARK NATIONAL BANK	40	\$8,563,456.94	3.78%	0 \$0.00) NA	0 5	\$0
	U.S. BANK N.A.	1	\$107,964.00	0.05%	0 \$0.00) NA	0 5	\$0
	WESTSTAR MORTGAGE, INC.	2	\$752,150.00	0.33%	0 \$0.00) NA	0 5	\$0
	Unavailable	371	\$93,287,808.20	41.17%	0 \$0.00	NA NA	0 5	\$0
Total		907	\$226,539,419.41	100%	0 \$0.00)	0 5	\$0
31417Ү6Н5	BANK OF AMERICA, N.A.	58	\$30,971,162.91	5.2%	0 \$0.00) NA	0 5	\$ C
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$458,595.30	0.08%	0 \$0.00) NA	0 5	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$144,888,759.83	24.34%	0 \$0.00) NA	0 5	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,476,766.99	0.42%	0 \$0.00) NA	0 5	\$0
	METLIFE BANK, NA	21	\$12,822,668.30	2.15%	0 \$0.00	NA	0 5	\$0
	NATIONSTAR MORTGAGE, LLC	2	\$1,178,393.31	0.2%	0 \$0.00) NA	0	\$ C
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$2,191,001.35	0.37%	\$0.00) NA	0 5	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$427,920.00	0.07%	0 \$0.00) NA	0	\$ C
	PHH MORTGAGE CORPORATION	72	\$36,346,172.35	6.11%	0 \$0.00) NA	0 3	\$ C
	PNC BANK, N.A.	3	\$1,633,629.30	0.27%	0 \$0.00) NA	0 3	\$0
	PROSPECT MORTGAGE, LLC	7	\$3,582,275.31	0.6%	0 \$0.00) NA	0	\$0

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	QUICKEN LOANS INC.	49	\$27,112,991.25	4.55%	0	\$0.00	NA	.0	\$0
	STERLING SAVINGS BANK	11	\$5,824,973.00	0.98%	0	\$0.00	NA	.0	\$0
	WELLS FARGO BANK, N.A.	30	\$15,489,389.22	2.6%	0	\$0.00	NA	. 0	\$0
	Unavailable	539	\$309,908,677.99	52.06%	0	\$0.00	NA	0	\$0
Total		1,036	\$595,313,376.41	100%	0	\$0.00		0	\$0
31417Y6J1	BANK OF AMERICA, N.A.	5	\$2,631,483.34	3.88%	0	\$0.00	NA	. 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$16,026,124.34	23.62%	0	\$0.00	NA	.0	\$0
	METLIFE BANK, NA	9	\$5,605,762.89	8.26%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$12,068,835.12	17.79%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$2,511,618.13	3.7%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	3	\$1,598,000.00	2.36%	0	\$0.00	NA	.0	\$0
	QUICKEN LOANS INC.	26	\$13,969,609.88	20.59%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	4	\$2,007,500.00			·		Ш	\$0
	Unavailable	20	\$11,421,793.73				NA		\$0
Total		119	\$67,840,727.43	100%	0	\$0.00		0	\$0
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31417Y6K8	CITIMORTGAGE, INC.	8	\$1,449,853.67						
<u> </u>	FIFTH THIRD BANK	7	\$783,704.16	4.48%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,295,871.00	13.12%	0	\$0.00	NA	.0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$221,727.04	1.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$1,661,828.96	9.5%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	20	\$5,838,980.42	33.36%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$274,500.00		Н			Ш	
	Unavailable	20	\$4,975,524.75		-		NA		
Total		73	\$17,501,990.00	100%	0	\$0.00		0	\$0
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31417Y6L6	ALLIED HOME MORTGAGE CORPORATION	1	\$328,286.45	0.11%	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$240,500.00	0.08%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	69	\$16,454,863.97	5.45% (\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$406,750.00	0.13%	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	24	\$4,332,282.09	1.43% (\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,202,447.90	0.4%	\$0.00	NA	.0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	\$198,724,441.31	65.79% (\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$700,823.26	0.23%	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,323.30	0.08% (\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	89	\$21,398,192.46	7.08%	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	14	\$4,061,362.11	1.34% (\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	32	\$7,631,333.05	2.53%	\$0.00	NA	0	\$0
	PNC BANK, N.A.	54	\$11,813,319.79	3.91% (\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	102	\$24,440,531.24	8.09%	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$294,070.69				Ш	\$0
	U.S. BANK N.A.	7	\$1,188,966.10	0.39% (\$0
	Unavailable	31	\$8,601,954.18	2.86% (1		\$0
Total		1,339	\$302,070,447.90	100%	\$0.00		0	\$0
31417Y6N2	BANK OF AMERICA, N.A.	78	\$12,331,279.04	6.03% (\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$848,504.45	0.41%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$408,450.00	0.2% (\$0.00	NA	0	\$0
	COMPASS BANK	17	\$2,356,403.22	1.15% (\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	4	\$220,000.00	0.11%	\$0.00	NA	0	\$0
		3	\$371,920.56	0.18%	\$0.00	NA	0	\$0

FIRST BANK DBA FIRST BANK MORTGAGE							Ī	
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,091,450.00	0.53%	0	\$0.00	NA	o	\$0
GMAC MORTGAGE, LLC	49	\$4,894,521.48	2.39%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$227,257.55	0.11%		\$0.00			\$0
HOMESTREET BANK	2	\$295,849.76	0.14%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,863,693.72	0.91%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	8	\$826,800.00	0.4%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	933	\$85,123,458.06	41.6%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,223,174.93	1.09%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	15	\$1,527,577.78	0.75%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,000.00	0.26%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	5	\$663,613.14	0.32%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	2	\$405,300.00	0.2%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	4	\$616,120.66	0.3%	0	\$0.00	NA	0	\$0
PNC BANK, N.A.	139	\$18,165,760.50	8.88%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	5	\$703,250.00	0.34%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC.	143	\$18,072,621.18	8.83%	4	\$0.00		_	\$0
RBC BANK (USA)	9	\$796,531.09	0.39%	-	\$0.00	NA	0	\$0
REGIONS BANK	45	\$4,564,245.55	2.23%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$478,900.00	0.23%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	30	\$2,461,107.81	1.2%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	4	\$449,000.00	0.22%	0	\$0.00	NA	0	\$0
	23	\$2,555,722.36	1.25%	0	\$0.00	NA	0	\$0

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	SUNTRUST MORTGAGE INC.						
	THE HUNTINGTON NATIONAL BANK	37	\$4,119,943.17	2.01% 0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	8	\$1,311,122.55		·	NA	\$0
	Unavailable	278	\$34,132,776.57	16.7% 0	\$0.00	NA (\$0
Total		1,900	\$204,641,355.13	100% 0	\$0.00	0	\$0
31417Y6Q5	1ST SOURCE BANK	5	\$617,398.96	0.04% 0	\$0.00	NA (\$0
	BANK OF AMERICA, N.A.	184	\$38,989,298.95	2.52% 0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	228	\$48,309,115.56	3.12% 0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	8	\$1,313,310.88	0.08%	\$0.00	NA	\$0
	COMPASS BANK	17	\$2,782,393.71	0.18% 0	\$0.00	NA (\$0
	FIFTH THIRD BANK	24	\$3,640,978.33	0.24% 0	\$0.00	NA (
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,075,719.58	0.07% 0	\$0.00	NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,747.65	0.05% 0	\$0.00	NA	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$325,754.09	0.02% 0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	15	\$3,787,856.53	0.25% 0	\$0.00	NA (\$0
	GUARANTY BANK F.S.B.	1	\$230,000.00	0.01% 0	\$0.00	NA	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.01% 0	\$0.00	NA	\$0
	HOMESTREET BANK	9	\$2,252,600.00	0.15% 0	\$0.00	NA (\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,085,046.18	0.39% 0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,447	\$719,086,419.83	46.52% 0	\$0.00	NA	\$0
	METLIFE BANK, NA	21	\$3,576,665.13	0.23% 0	\$0.00	NA (\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$196,499.61	0.01% 0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC	10	\$1,964,889.94	0.13% 0	\$0.00	NA	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$224,493.87	0.01%	0	\$0.00	NA	. 0	\$0
	PENNYMAC LOAN SERVICES, LLC	4	\$567,254.90	0.04%	0	\$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	76	\$17,784,551.00	1.15%	0	\$0.00	NA	. 0	\$0
	PNC BANK, N.A.	69	\$11,829,815.13	0.77%	0	\$0.00	NA	. 0	\$0
	PROSPECT MORTGAGE, LLC	17	\$3,637,525.78	0.24%	0	\$0.00	NA	.0	\$0
	QUICKEN LOANS INC.	386	\$78,892,982.76		Ц	·		Ш	
	RBC BANK (USA)	4	' '		Н			17	
	RBS CITIZENS, NA	55		0.58%				-	
	REGIONS BANK	13	\$2,079,927.02	0.13%	0	\$0.00	NA	. 0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,789,143.15	0.12%	0	\$0.00	NA	.0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,122,790.70	0.2%	0	\$0.00	NA	.0	\$0
	STATE FARM BANK, FSB	4	\$616,398.74	0.04%	0	\$0.00	NA	.0	\$0
	STERLING SAVINGS BANK	13	\$2,875,406.90	0.19%	0	\$0.00	NA	.0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$440,592.89	0.03%	0	\$0.00	NA	.0	\$0
	SUNTRUST MORTGAGE INC.	167	\$33,195,707.93		Ц	·		Ш	
	SWBC MORTGAGE	6	\$1,295,000.07	0.08%	0	\$0.00	NA	.0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,683,042.77	0.11%	0	\$0.00	NA	. 0	\$0
	THE HUNTINGTON NATIONAL BANK	35	\$4,352,116.82	0.28%	0	\$0.00	NA	.0	\$0
	TRUSTMARK NATIONAL BANK	6	\$731,727.81	0.05%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	10	\$1,814,571.22	0.12%	0	\$0.00	NA	. 0	\$0
	WELLS FARGO BANK, N.A.	1,153	\$228,182,553.77	14.76%	0	\$0.00	NA	.0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$134,000.00	0.01%	0	\$0.00		Ш	
	Unavailable	1,469	, , , , , , , , , , , , , , , , , , ,	19.77%				0	
Total		8,543	\$1,545,907,359.27	100%	0	\$0.00		0	\$0
31417Y6S1		7	\$3,574,600.00	6.76%	0	\$0.00	NA	.0	\$0

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	BANK OF AMERICA, N.A.							
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$14,912,751.14	28.21%	\$0.00	NA	0	\$0
	Unavailable	63	\$34,366,814.00	65.03% (\$0.00	NA	0	\$0
Total		95	\$52,854,165.14	100%	\$0.00		0	\$0
31417Y6T9	BANK OF AMERICA, N.A.	46	\$10,048,508.62	17.12% (\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	14	\$2,634,629.62	4.49% (\$0.00	NA	0	\$0
	FIFTH THIRD BANK	5	\$658,816.81	1.12% (\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,077,773.59	6.95% (\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,030,533.36	8.57% (\$0.00	NA	0	\$0
	METLIFE BANK, NA	9	\$2,689,102.52	4.58% (\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,673.59	0.46% (\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	101	\$22,840,214.13	38.92%	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$841,674.66	1.43% (\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$1,656,493.84	2.82%	\$0.00	NA	0	\$0
	PNC BANK, N.A.	21	\$4,979,824.35	8.49% (\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	10	\$2,409,819.90					\$0
	U.S. BANK N.A.	1	\$223,919.54	0.38%	\$0.00	NA	0	\$0
	Unavailable	1	\$324,600.00	0.56%	\$0.00	NA	0	\$0
Total		266	\$58,684,584.53	100%	\$0.00		0	\$0
31417Y6U6	BANK OF AMERICA, N.A.	7	\$4,055,882.46	48.07% (\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	2	\$1,188,600.07	14.09% (\$0.00	NA	0	\$0
	Unavailable	6	\$3,193,300.00	37.84% (NA	0	\$0
Total		15	\$8,437,782.53	100%	\$0.00		0	\$0
31417Y6V4	BANK OF AMERICA, N.A.	51	\$25,586,843.99	48.08%	\$0.00	NA	0	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,202,910.00	2.26% (\$0.00	NA	.0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$1,076,296.53	2.02%	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$1,380,000.00	2.59%	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	17	\$8,861,168.67	16.65%	\$0.00	NA	0	\$0
	Unavailable	29	\$15,107,695.80	28.4%	\$0.00	NA	0	\$0
Total		103	\$53,214,914.99	100%	\$0.00		0	\$0
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31417Y6W2	1ST SOURCE BANK	18	\$1,829,408.18	2.75%	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	3	\$459,965.73	0.69%	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$463,500.00	0.7%	\$0.00	NA	.0	\$0
	CROWN MORTGAGE COMPANY	8	\$940,926.93	1.41%	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$248,000.00	0.37%	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$350,500.00	0.53%	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$538,836.95	0.81%	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	12	\$1,981,680.00	2.98%	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	8	\$1,166,287.00	1.75%	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	3	\$751,000.00	1.13%	\$0.00	NA	0	\$0
	HOMESTREET BANK	12	\$2,092,039.07	3.14%	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$921,700.00	1.39% (\$0.00	NA	0	\$0
	INDEPENDENT BANK	5	\$384,960.00	0.58%	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$12,532,953.44	18.83%	\$0.00	NA	0	\$0
	METLIFE BANK, NA	44	\$9,883,425.15	14.85%	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$676,250.00	1.02%	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC	6	\$963,248.09	1.45% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$502,883.34	0.76% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$442,402.54	0.66% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	8	\$1,211,161.00	1.82% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	59	\$6,820,048.75	10.25% 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	5	\$981,950.00	1.48% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.18% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$798,473.46	1.2% 0	\$0.00	NA	0	\$0
	Unavailable	106	\$19,482,150.22	29.27% 0	\$0.00	NA	0	\$0
Total		385	\$66,543,749.85	100% 0	\$0.00		0	\$0
	DANK OF AMERICA							
31417Y6X0	BANK OF AMERICA, N.A.	100	\$22,384,042.15	5.58% 0	\$0.00	NA		\$0
	CITIMORTGAGE, INC.	14	\$2,813,796.00	0.7% 0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$682,576.67	0.17% 0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	20	\$3,826,758.21	0.95% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$423,400.00	0.11% 0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$384,000.00	0.1% 0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,382,000.00	0.34% 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$11,738,431.72	2.93% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	7	\$1,344,606.00	0.34% 0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,000.00	0.03% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	138	\$26,530,280.04	6.61% 0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	11	\$3,018,400.00	0.75% 0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	138	\$32,469,775.00	8.1% 0	\$0.00	NA		\$0
	RBS CITIZENS, NA	65	\$13,414,637.41	3.34% 0	\$0.00	NA	0	\$0

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	STERLING SAVINGS BANK	3	\$368,800.00	0.09% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$393,000.00	0.1% 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$237,270.32	0.06% 0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,437,234.76	0.61% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	363	\$87,846,472.19	21.9% 0	\$0.00	NA	0	\$0
	Unavailable	805	\$189,264,474.42	47.19% 0	\$0.00	NA	0	\$0
Total		1,738	\$401,084,954.89	100% 0	\$0.00		0	\$0
31417Y6Y8	ALLIED HOME MORTGAGE CORPORATION	2	\$201,750.00	0.84% 0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$219,770.31	0.92% 0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$259,162.93	1.08% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,810.00	0.82% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	9	\$1,889,501.00	7.87% 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,862,741.59	7.76% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	18	\$2,766,570.66	11.52% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,118,957.96	4.66% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	13	\$2,691,424.88	11.21% 0	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$910,374.56	3.79% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$212,510.29	0.88% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$1,118,539.00	4.66% 0	\$0.00	NA	0	\$0
	RBC BANK (USA)	5	\$600,880.67	2.5% 0	\$0.00	NA	0	\$0
		1	\$88,000.00	0.37% 0	\$0.00	NA	0	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$854,685.49	3.56%	0 \$	0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$582,340.00	2.42%	0 \$	0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$488,928.00	2.04%	0 \$	0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$246,000.00	1.02%	0 \$	0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	7	\$944,659.00	3.93%	0 \$	0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$239,489.29	1%	0 \$	0.00	NA	0	\$0
	Unavailable	46	\$6,521,282.04	27.15%	0 \$	0.00	NA	0	\$0
Total		149	\$24,015,377.67	100%	0 \$	0.00	,	0	\$0
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31417Y6Z5	BANK OF AMERICA, N.A.	2	\$193,268.77	0.39%	0 \$	0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$219,500.00	0.44%	0 \$	0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$444,100.00	0.89%	0 \$	0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	10	\$3,238,300.00	6.52%	0 \$	0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	4	\$464,600.00	0.94%	0 \$	0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$824,000.00	1.66%	0 \$	0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$194,900.00	0.39%	0 \$	0.00		Ш	\$0
	HOMESTREET BANK	41	\$8,081,991.07	16.27%	0 \$	0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$535,270.61	1.08%	0 \$	0.00	NA	0	\$0
	METLIFE BANK, NA	32	\$7,621,827.83	15.35%	0 \$	0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$350,000.00	0.7%		0.00			\$0	
	MORTGAGEAMERICA INC.	10	\$1,388,690.00	2.8%	0 \$	0.00	NA	0	\$0
		2	\$520,000.00	1.05%	0 \$	0.00	NA	0	\$0

Ī	NATIONSTAR MORTGAGE, LLC								
	PULTE MORTGAGE, L.L.C.	14	\$2,151,223.00	4.33%	0	\$0.00	NA	0	\$(
	STATE FARM BANK, FSB	6	\$919,550.00	1.85%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	30	\$5,853,088.75	11.78%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$16,666,495.06	33.56%	0	\$0.00	NA	0	\$(
Total		246	\$49,666,805.09	100%	0	\$0.00		0	\$(
31417Y7A9	ALLIED HOME MORTGAGE CORPORATION	1	\$107,578.81	0.48%	0	\$0.00	NA	0	\$(
	EMBRACE HOME LOANS, INC.	2	\$251,445.68	1.12%	0	\$0.00	NA	0	\$(
	FREEDOM MORTGAGE CORP.	1	\$122,000.00	0.55%	0	\$0.00	NA	0	\$(
	GATEWAY MORTGAGE GROUP LLC	12	\$1,099,307.00	4.91%	0	\$0.00	NA	0	\$(
	GUARANTY BANK F.S.B.	2	\$136,250.00	0.61%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$(
	HOMESTREET BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$665,344.39	2.97%	0	\$0.00	NA	0	\$(
	METLIFE BANK, NA	14	\$2,756,728.12	12.32%	0	\$0.00	NA	0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$155,000.00	0.69%	0	\$0.00	NA	0	\$(
	MORTGAGEAMERICA INC.	4	\$196,200.00	0.88%	0	\$0.00	NA	0	\$(
	NATIONSTAR MORTGAGE, LLC	9	\$2,367,209.32	10.58%	0	\$0.00	NA	0	\$(
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$551,222.06	2.46%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	4	\$687,975.04	3.08%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	1	\$89,897.65	0.4%	0	\$0.00	NA	0	\$(
	PNC BANK, N.A.	2	\$460,209.76	2.06%	0	\$0.00	NA	0	\$(
		4	\$633,004.97	2.83%	0	\$0.00	NA	0	\$(

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	PULTE MORTGAGE, L.L.C.						
	RBC BANK (USA)	12	\$1,210,792.09	5.41%	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	17	\$1,426,701.17	6.38%	\$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	1	\$81,000.00	0.36%	\$0.00	NA	0 \$0
	SWBC MORTGAGE	6	\$818,570.00	3.66%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	2	\$221,000.00	0.99%	\$0.00	NA	0 \$0
	Unavailable	63	\$8,091,762.85	36.19%	1		
Total		175	\$22,369,198.91	100%	\$0.00		0 \$0
31417Y7B7	BANK OF AMERICA,	5	\$1,228,000.00	6.19% (\$0.00	NA	0 \$0
	N.A.	1			·		
	FIFTH THIRD BANK	1	\$208,204.98	1.05%	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	2	\$437,500.00	2.21%	\$0.00	NA	0 \$0
	HOMESTREET BANK	2	\$372,000.00	1.88%	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$399,200.00	2.01%	\$0.00	NA	0 \$0
	METLIFE BANK, NA	12	\$2,831,275.00	14.28%	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	3	\$435,000.00	2.19%	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC	1	\$212,410.30	1.07%	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$329,540.00	1.66% (\$0.00	NA	0 \$0
	PIONEER BANK	6	\$993,338.00	5.01%	\$0.00		
	Unavailable	51	\$12,382,203.28	62.45%	1		
Total		87	\$19,828,671.56	100%	90.00		0 \$0
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31417Y7C5	Unavailable	3	\$1,953,834.15	100%	1		
Total		3	\$1,953,834.15	100%	\$0.00		0 \$0
31417Y7D3	BANK OF AMERICA, N.A.	16	\$4,005,595.93	27.01%	\$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,682.27	1.33% (\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	2	\$296,469.17	2% (\$0.00	NA	0 \$0

	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$215,689.02	1.45% (\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,073,307.17	34.21%	\$0.00	NA	0 \$0
	METLIFE BANK, NA	1	\$187,693.44	1.27%	0 \$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC	6	\$1,113,241.88	7.51%	\$0.00	NA	0 \$0
<u> </u>	PNC BANK, N.A.	2	\$611,893.96	4.13%	0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	1.08%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	4	\$852,808.88		·		
	Unavailable	15	\$2,116,437.60				
Total		93	\$14,829,819.32	100%	0 \$0.00		0 \$0
31417Y7E1	CITIMORTGAGE, INC.	6	\$1,527,133.30	100%	0 \$0.00	NA	0 \$0
Total		6	\$1,527,133.30	100%	\$0.00		0 \$0
31417Y7F8	EMBRACE HOME LOANS, INC.	5	\$373,666.84	2.66%	\$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.57%	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	7	\$541,503.30	3.85%	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,620,894.96	47.08%	\$0.00	NA	0 \$0
	METLIFE BANK, NA	1	\$35,000.00	0.25%	0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC	3	\$247,633.26	1.76%	\$0.00	NA	0 \$0
	PNC BANK, N.A.	12	\$1,117,665.47	7.95%			
<u> </u>	REGIONS BANK	9	\$575,990.31	4.1%	0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	4	\$269,950.00	1.92%	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	6	\$907,973.19		·		
	Unavailable	33	\$3,292,633.74				
Total		180	\$14,062,911.07	100%	0 \$0.00		0 \$0
31418AAA6	BANK OF AMERICA, N.A.	4	\$818,987.72	74.16% (0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	1	\$57,488.95	5.21%	\$0.00	NA	0 \$0
	Unavailable	1	\$227,842.39	20.63%	0 \$0.00	NA	0 \$0

Total		6	\$1,104,319.06	100%	0	\$0.00		0	\$0
Total			φ1,107,017.00	100 /0	Н	ΨΟ•ΟΟ	! i	Ϊ	Ψυ
31418AAD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,660,515.76	62.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$1,015,596.99	1	1 1			0	\$0
Total		5	\$2,676,112.75	100%	0	\$0.00		0	\$0
31418UJP0	PENNYMAC LOAN SERVICES, LLC	9	\$1,583,000.00		Н	·		₩.	\$0
Total		9	\$1,583,000.00	100%	0	\$0.00		0	\$0
31419BMV4	POPULAR MORTGAGE, INC.	6	\$1,021,000.00		Н	·		₩	\$0
Total		6	\$1,021,000.00	100%	0	\$0.00	<u></u> !	0	\$0
31419BMW2	POPULAR MORTGAGE, INC.	17	\$1,852,970.00		Н	·		₩	\$0
	Unavailable	2	\$210,000.00	1	-	1		0	\$0
Total		19	\$2,062,970.00	100%	0	\$0.00		0	\$0
31419BMX0	POPULAR MORTGAGE, INC.	36	\$4,634,492.51	72.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,761,674.03	1	1 1	·		0	\$0
Total		46	\$6,396,166.54	100%	0	\$0.00	<u> </u>	0	\$0
31419BMY8	POPULAR MORTGAGE, INC.	11	\$1,594,900.00		Н	·		Ш	\$0
	Unavailable	8	\$790,525.32	1			NA	0	\$0
Total		19	\$2,385,425.32	100%	0	\$0.00	<u> </u>	0	\$0
31419DC25	CITIMORTGAGE, INC.	6	\$3,213,483.28	1	-	1		1 1	\$0
	Unavailable	41	\$21,711,427.28	1		1			\$0
Total		47	\$24,924,910.56	100%	0	\$0.00		0	\$0
31419DC33	CITIMORTGAGE, INC.	22	\$4,602,648.00	20.22%	0	\$0.00	NA	.0	\$0
	Unavailable	69	\$18,162,553.42	1	-	\$0.00			\$0
Total		91	\$22,765,201.42	100%	0	\$0.00		0	\$0
31419DC41	CITIMORTGAGE, INC.	57	\$9,107,193.49		-			+	\$0
	Unavailable	68	\$13,053,240.80	1	+	\$0.00		0	\$0
Total		125	\$22,160,434.29	100%	0	\$0.00		0	\$0
31419DC58	CITIMORTGAGE, INC.	60	\$13,346,845.27	34.32%	0	\$0.00	NA	0	\$0
D11172 CC 2	Unavailable	101	\$25,547,461.39	1	-			+	\$0
Total		161	\$38,894,306.66	1				0	\$0

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31419DC66	CITIMORTGAGE, INC.	1	\$727,000.00	14.67%	Λ	\$0.00	NA	0	\$0
51419DC00	Unavailable	6	\$4,230,250.00	85.33%	_	\$0.00	NA NA	-	\$0 \$0
Total	Chavanable	7	\$4,250,250.00 \$4,957,250.00	100%	_	\$0.00 \$0.00		0	<u>\$0</u>
Total			Ψ=,751,250.00	100 /6	1	Ψ0.00		•	φυ
31419DC74	Unavailable	2	\$1,159,567.22	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,159,567.22	100%	0	\$0.00		0	\$0
31419DC82	Unavailable	5	\$3,255,988.63	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	5	\$3,255,988.63	100%	_	\$0.00		0	<u>\$0</u>
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31419DC90	CITIMORTGAGE, INC.	15	\$3,154,819.00	4.99%	0	\$0.00	NA	-	\$0
	Unavailable	207	\$60,073,967.99	95.01%	0	\$0.00	NA	0	\$0
Total		222	\$63,228,786.99	100%	0	\$0.00		0	\$0
31419DCN9	CITIMORTGAGE, INC.	67	\$6,497,042.81	41.77%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,056,746.55	58.23%	_	\$0.00	NA		\$0
Total		159	\$15,553,789.36	100%	0	\$0.00		0	\$0
31419DCP4	CITIMORTGAGE, INC.	58	\$6,817,764.74	42.58%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,193,070.51	57.42%	_	\$0.00	NA	0	\$0
Total		136	\$16,010,835.25	100%	0	\$0.00		0	\$0
21410DCO2	CITIMODECACE INC	68	¢0 245 066 12	25 520	Λ	\$0.00	NA	0	\$0
31419DCQ2	CITIMORTGAGE, INC. Unavailable	121	\$9,245,066.13 \$16,775,435.15	35.53% 64.47%	_	\$0.00 \$0.00	NA NA		\$0 \$0
Total	Chavanable	189	\$26,020,501.28	100%	_	\$0.00		0	\$0 \$0
Total		107	Ψ20,020,201.20	100 /6	J	φο.σσ			Ψθ
31419DCR0	CITIMORTGAGE, INC.	28	\$6,843,057.86	78.61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,861,839.01	21.39%	0	\$0.00	NA	0	\$0
Total		36	\$8,704,896.87	100%	0	\$0.00		0	\$0
31419DCS8	CITIMORTGAGE, INC.	10	\$2,911,594.40	73.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,032,899.48	26.19%	-	\$0.00	NA	_	\$0
Total		14	\$3,944,493.88	100%	_	\$0.00		0	\$0
31419DCT6	CITIMORTGAGE, INC.	5	\$1,426,200.82	100%	_	\$0.00	NA	0	\$0
Total	CITIWORTGAGE, INC.	5	\$1,426,200.82 \$1,426,200.82	100%	-	\$0.00		0	<u>\$0</u>
lotai		3	φ1, 4 20,200.02	100 /6	1	φυ.υυ			φυ
31419DCU3	CITIMORTGAGE, INC.	8	\$499,247.94	41.11%	0	\$0.00	NA		\$0
	Unavailable	12	\$715,306.26	58.89%	0	\$0.00	NA	0	\$0
Total		20	\$1,214,554.20	100%	0	\$0.00		0	\$0
31419DCV1	CITIMORTGAGE, INC.	6	\$593,059.53	37.66%	1	\$0.00	NA	0	\$0
D1+13DC V1	Unavailable	10	\$981,725.38		_	\$0.00	NA NA		\$0 \$0
Total	Onavanaoic	16	\$1,574,784.91	100%	_	\$0.00		0	\$0 \$0

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31419DCW9	CITIMORTGAGE, INC.	4	\$470,192.78	35.89%	0	\$0.00	NA	0	\$0
5111220	Unavailable	7	\$840,074.70		_	\$0.00	NA		\$0
Total		11	\$1,310,267.48	100%		\$0.00		0	\$0
31419DCX7	CITIMORTGAGE, INC.	3	\$395,398.33	26.33%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,106,152.89	73.67%		\$0.00	NA		\$0
Total		11	\$1,501,551.22	100%	0	\$0.00		0	\$0
31419DCY5	CITIMORTGAGE, INC.	141	\$33,774,503.47	21.85%	0	\$0.00	NA	0	\$0
	Unavailable	437	\$120,808,059.09	78.15%	0	\$0.00	NA	0	\$0
Total		578	\$154,582,562.56	100%	0	\$0.00		0	\$0
31419DCZ2	CITIMORTGAGE, INC.	4	\$2,805,819.30	5.19%	0	\$0.00	NA	0	\$0
51417DCZZ	Unavailable	73	\$51,217,382.58	94.81%	_	\$0.00	NA NA		\$0
Total	Onavanaoic	77	\$51,217,362.36 \$54,023,201.88	100%	_	\$0.00	IVA	0	\$0
Total		- , ,	ψ5-1,025,201.00	100 /0	V	φοισσ			Ψ
31419DDA6	CITIMORTGAGE, INC.	23	\$4,936,359.00	25.7%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$14,274,797.02	74.3%	0	\$0.00	NA	0	\$0
Total		81	\$19,211,156.02	100%	0	\$0.00		0	\$0
31419LGL1	NAVY FEDERAL CREDIT UNION	76	\$20,262,537.73	100%	0	\$0.00	NA	0	\$0
Total		76	\$20,262,537.73	100%	0	\$0.00		0	\$0
31419NBK4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$864,438.90	100%	0	\$0.00	NA	0	\$0
Total		1	\$864,438.90	100%	0	\$0.00		0	\$0
31419NEH8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$898,463.85	100%	0	\$0.00	NA	0	\$0
Total		1	\$898,463.85	100%	0	\$0.00		0	\$0
31419NEK1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$892,194.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$892,194.93	100%	0	\$0.00		0	\$0
31419NFR5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,874,054.86	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,874,054.86	100%	0	\$0.00		0	\$0
31419NFT1	WACHOVIA	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0

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	MULTIFAMILY								
Total	CAPITAL, INC.	1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31419NH28	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,317,055.38	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,317,055.38	100%	0	\$0.00		0	\$0
31419NH36	GREYSTONE SERVICING CORPORATION INC.	1	\$2,272,047.77	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,272,047.77	100%	0	\$0.00		0	\$0
31419NH44	WASHINGTON MUTUAL BANK	1	\$1,397,512.66	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,397,512.66	100%	0	\$0.00		0	\$0
31419NH51	WASHINGTON MUTUAL BANK	1	\$1,873,620.35	100%		\$0.00	NA		\$0
Total		1	\$1,873,620.35	100%	0	\$0.00		0	\$0
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31419NH69	WASHINGTON MUTUAL BANK	1	\$1,674,204.60	100%		\$0.00	NA		\$0
Total		1	\$1,674,204.60	100%	0	\$0.00		0	\$0
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31419NH77	WASHINGTON MUTUAL BANK	1	\$1,047,987.01	100%		\$0.00	NA		\$0
Total		1	\$1,047,987.01	100%	0	\$0.00		0	\$0
31419NH85	GREYSTONE SERVICING CORPORATION INC.	1	\$2,361,071.29	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,361,071.29	100%	0	\$0.00		0	\$0
31419NH93	WASHINGTON MUTUAL BANK	1	\$1,088,025.39	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,088,025.39	100%	0	\$0.00		0	\$0
31419NHC6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$820,954.92	100%	0	\$0.00	NA	0	\$0
Total		1	\$820,954.92	100%	0	\$0.00		0	\$0
31419NHW2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$827,180.67	100%	0	\$0.00	NA	0	\$0

Total		1	\$827,180.67	100%	0 \$0.0	ol	0	\$0
2011			ΨυΔ1,100.07	100 70	φυ.υ			φ υ
31419NHZ5	PW FUNDING INC.	1	\$1,132,125.64	100%	0 \$0.0) NA	0	\$0
Total		1	\$1,132,125.64	100%	\$0.00	0	0	\$0
31419NJ26	WASHINGTON MUTUAL BANK	1	\$1,202,937.07	100%	0 \$0.00) NA	0	\$0
Total		1	\$1,202,937.07	100%	0 \$0.00	0	0	\$0
31419NJ34	WASHINGTON MUTUAL BANK	1	\$1,521,488.73	100%	0 \$0.00) NA	0	\$0
Total		1	\$1,521,488.73	100%	90.00	0	0	\$0
31419NJ42	WASHINGTON MUTUAL BANK	1	\$1,313,977.53	100%	0 \$0.00) NA	0	\$0
Total		1	\$1,313,977.53	100%	90.00	0	0	\$0
31419NJ67	WASHINGTON MUTUAL BANK	1	\$1,408,349.31	100%	0 \$0.00) NA	0	\$0
Total		1	\$1,408,349.31	100%	90.00	0	0	\$0
31419NJ75	WASHINGTON MUTUAL BANK	1	\$1,542,722.38	100%	·) NA	0	\$0
Total		1	\$1,542,722.38	100%	90.00	0	0	\$0
31419NJ83	WASHINGTON MUTUAL BANK	1	\$1,206,793.96	100%	0 \$0.00) NA	0	\$0
Total		1	\$1,206,793.96	100%	90.00	0	0	\$0
31419NJ91	WASHINGTON MUTUAL BANK	1	\$1,249,204.21	100%) NA		\$0
Total		1	\$1,249,204.21	100%	\$0.00	0	0	\$0
31419NJA8	WASHINGTON MUTUAL BANK	1	\$1,230,628.06	100%	0 \$0.00) NA	0	\$0
Total		1	\$1,230,628.06	100%	\$0.00	0	0	\$0
31419NJC4	WASHINGTON MUTUAL BANK	1	\$453,812.66	100%	0 \$0.00) NA	0	\$0
Total		1	\$453,812.66	100%	\$0.00	0	0	\$0
31419NJE0	WASHINGTON MUTUAL BANK	1	\$597,303.63	100%	0 \$0.00) NA	0	\$0
Total		1	\$597,303.63	100%	\$0.00	0	0	\$0
31419NJF7	WASHINGTON MUTUAL BANK	1	\$1,607,126.38	100%	0 \$0.00) NA	0	\$0

Total		1	\$1,607,126.38	100%	0	\$0.00		0	\$(
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31419NJG5	WASHINGTON MUTUAL BANK	1	\$1,313,200.60	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,313,200.60	100%	0	\$0.00	!	0	\$(
31419NJH3	WASHINGTON MUTUAL BANK	1	\$550,941.52	100%	0	\$0.00	NA	0	\$(
Total		1	\$550,941.52	100%	0	\$0.00		0	\$0
31419NJJ9	WASHINGTON MUTUAL BANK	1	\$348,768.46	100%	0	\$0.00	NA	0	\$0
Total		1	\$348,768.46	100%	0	\$0.00		0	\$0
31419NJK6	WASHINGTON MUTUAL BANK	1	\$1,796,343.18	100%	0	\$0.00			\$0
Total		1	\$1,796,343.18	100%	0	\$0.00		0	\$0
31419NJL4	GREYSTONE SERVICING CORPORATION INC.	1	\$417,238.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$417,238.00	100%	0	\$0.00		0	\$0
31419NJM2	WASHINGTON MUTUAL BANK	1	\$1,449,752.17	100%	Ш	\$0.00			\$0
Total		1	\$1,449,752.17	100%	0	\$0.00	!	0	\$0
31419NJN0	WASHINGTON MUTUAL BANK	1	\$452,234.54	100%	0	\$0.00	NA	0	\$0
Total		1	\$452,234.54	100%	0	\$0.00	! 	0	\$0
31419NJP5	WASHINGTON MUTUAL BANK	1	\$1,610,773.74	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,610,773.74	100%	0	\$0.00		0	\$0
31419NJR1	EF&A FUNDING, L.L.C.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0
31419NJS9	WASHINGTON MUTUAL BANK, FA	1	\$551,327.20	100%	0	\$0.00	NA	0	\$0
Total	-, -, -, -	1	\$551,327.20	100%	0	\$0.00		0	\$0
31419NJT7	WASHINGTON MUTUAL BANK	1	\$1,914,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,914,000.00	100%	0	\$0.00		0	\$0
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31419NJV2	WASHINGTON MUTUAL BANK	1	\$537,296.99	100%	0	\$0.00	NA	0	\$0
Total		1	\$537,296.99	100%	0	\$0.00		0	\$0
31419NJW0	WASHINGTON MUTUAL BANK	1	\$1,156,670.63	100% (0	\$0.00	NA	0	\$0
Total		1	\$1,156,670.63	100%	0	\$0.00		0	\$0
31419NJX8	WASHINGTON MUTUAL BANK	1	\$1,095,361.04	100% (0	\$0.00	NA	0	\$0
Total		1	\$1,095,361.04	100%	0	\$0.00		0	\$0
31419NJY6	WASHINGTON MUTUAL BANK	1	\$1,364,871.01	100% (0	\$0.00	NA	0	\$0
Total		1	\$1,364,871.01	100%	0	\$0.00		0	\$0
31419NJZ3	WASHINGTON MUTUAL BANK	1	\$635,452.28	100% (0	\$0.00	NA	0	\$0
Total		1	\$635,452.28	100%	0	\$0.00		0	\$0
31419NK24	GREYSTONE SERVICING CORPORATION INC.	1	\$313,449.63	100% (0	\$0.00	NA	0	\$0
Total		1	\$313,449.63	100%	0	\$0.00		0	\$0
31419NK32	GREYSTONE SERVICING CORPORATION INC.	1	\$572,557.21	100% (0	\$0.00	NA	0	\$0
Total		1	\$572,557.21	100%	0	\$0.00		0	\$0
31419NK40	GREYSTONE SERVICING CORPORATION INC.	1	\$2,387,489.58	100% (0	\$0.00	NA		\$0
Total		1	\$2,387,489.58	100%	0	\$0.00		0	\$0
31419NK57	GREYSTONE SERVICING CORPORATION INC.	1	\$2,579,582.63	100% (0	\$0.00	NA	0	\$0
Total		1	\$2,579,582.63	100%	0	\$0.00		0	\$0
31419NK73	GREYSTONE SERVICING CORPORATION INC.	1	\$2,342,146.17	100% (\$0.00	NA		\$0
Total		1	\$2,342,146.17	100%	0	\$0.00		0	\$0
31419NK81	GREYSTONE SERVICING	1	\$1,962,149.61	100% (0	\$0.00	NA	0	\$0

	CORPORATION INC.			Ī					
Total		1	\$1,962,149.61	100%	0	\$0.00		0	\$0
31419NK99	GREYSTONE SERVICING CORPORATION INC.	1	\$1,665,422.18	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,665,422.18	100%	0	\$0.00		0	\$0
31419NKA6	WASHINGTON MUTUAL BANK	1	\$1,150,000.00	100%	_	\$0.00	NA		\$0
Total		1	\$1,150,000.00	100%	0	\$0.00		0	\$0
31419NKB4	WASHINGTON MUTUAL BANK	1	\$1,085,587.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,085,587.93	100%	0	\$0.00		0	\$0
31419NKC2	WASHINGTON MUTUAL BANK	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,850,000.00	100%	0	\$0.00		0	\$0
31419NKD0	WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0
31419NKE8	WASHINGTON MUTUAL BANK	1	\$1,928,691.66	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,928,691.66	100%	0	\$0.00		0	\$0
31419NKF5	WASHINGTON MUTUAL BANK	1	\$1,425,443.20	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,425,443.20	100%	0	\$0.00		0	\$0
31419NKG3	ALLIANT CAPITAL LLC	1	\$2,891,037.81	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,891,037.81	100%	0	\$0.00		0	\$0
31419NKH1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,598.88	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,451,598.88	100%	0	\$0.00		0	\$0
31419NKJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,392,538.56	100%	0	\$0.00	NA		\$0
Total		1	\$2,392,538.56	100%	0	\$0.00		0	\$0
31419NKK4		1	\$542,688.74	100%	0	\$0.00	NA	0	\$0

	GREYSTONE						
	SERVICING						
	CORPORATION INC.						
Total		1	\$542,688.74	100% 0	\$0.00		0 \$
31419NKL2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,535,301.90	100% 0	\$0.00	NA	0 8
Total		1	\$1,535,301.90	100% 0	\$0.00		0 \$
31419NKM0	GREYSTONE SERVICING CORPORATION INC.	1	\$483,970.96	100% 0	\$0.00	NA	O S
Total		1	\$483,970.96	100% 0	\$0.00		0 \$
31419NKN8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,157.37	100% 0	\$0.00	NA	0 5
Total		1	\$2,080,157.37	100% 0	\$0.00		0 \$
31419NKP3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,267,559.19	100% 0	\$0.00	NA	O S
Total		1	\$2,267,559.19	100% 0	\$0.00		0 9
31419NKQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$476,263.59	100% 0	\$0.00	NA	0 5
Total		1	\$476,263.59	100% 0	\$0.00		0 5
31419NKR9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,517,952.59	100% 0	\$0.00	NA	0 5
Total		1	\$1,517,952.59	100% 0	\$0.00		0 \$
31419NKS7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,107,762.54	100% 0	\$0.00	NA	0 5
Total		1	\$2,107,762.54	100% 0	\$0.00		0 \$
31419NKT5	GREYSTONE SERVICING CORPORATION INC.	1	\$534,094.52	100% 0	\$0.00	NA	O S
Total		1	\$534,094.52	100% 0	\$0.00		0 5
31419NKU2	GREYSTONE SERVICING	1	\$1,592,658.99	100% 0	\$0.00	NA	0 5

	CORPORATION INC.				1				
Total		1	\$1,592,658.99	100%	0	\$0.00		0	\$0
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31419NKV0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,274,330.80	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,274,330.80	100%	0	\$0.00		0	\$0
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31419NKW8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,185,421.54	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,185,421.54	100%	0	\$0.00		0	\$0
31419NKX6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,649,711.15	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,649,711.15	100%	0	\$0.00		0	\$0
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31419NKY4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,205,495.67	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,205,495.67	100%	0	\$0.00		0	\$0
31419NKZ1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,361,259.81	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,361,259.81	100%	0	\$0.00		0	\$0
31419NL23	PNC ARCS LLC	1	\$2,160,844.87	100%	_	\$0.00	NA		\$0
Total		1	\$2,160,844.87	100%	0	\$0.00		0	\$0
31419NL31	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,581,163.95	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,581,163.95	100%	0	\$0.00		0	\$0
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31419NL64	PNC ARCS LLC	1	\$1,778,959.83	100%		\$0.00	NA	0	\$0
Total		1	\$1,778,959.83	100%	0	\$0.00		0	\$0
31419NL72	EF&A FUNDING, L.L.C.	1	\$617,423.69	100%	0	\$0.00	NA	0	\$0
Total		1	\$617,423.69	100%	0	\$0.00		0	\$0
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31419NL80	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,813,434.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,813,434.22	100%	0	\$0.00		0	\$0

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31419NL98	ALLIANT CAPITAL LLC	1	\$828,451.90	100% 0	0 \$0.00) NA	0 \$0
Total		1	\$828,451.90	100%	0 \$0.00	ٔ ا	0 \$0
31419NLB3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,520,796.33	100% 0	0 \$0.00) NA	A 0 \$0
Total		1	\$1,520,796.33	100%	0 \$0.00	ٔ ا	0 \$0
31419NLC1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0	0 \$0.00) NA	A 0 \$0
Total		1	\$2,000,000.00	100%	0 \$0.00	,	0 \$0
31419NLD9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100% 0	0 \$0.00) NA	A 0 \$0
Total		1	\$2,500,000.00	100%	90.00	<u>, </u>	0 \$0
31419NLE7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,670,343.58	100% 0	·		
Total		1	\$1,670,343.58	100%	90.00	<u>, </u>	0 \$0
31419NLF4	GREYSTONE SERVICING CORPORATION INC.	1	\$439,007.01	100% 0	0 \$0.00) NA	X 0 \$0
Total		1	\$439,007.01	100%	0 \$0.00	,	0 \$0
31419NLG2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,022,481.90	100% 0			
Total		1	\$2,022,481.90	100%	\$0.00	4	0 \$0
31419NLH0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100% 0	·		
Total		1	\$2,100,000.00	100%	90.00	<u>/</u>	0 \$0
31419NLK3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,273,895.79	100% 0	·		
Total	+	1	\$1,273,895.79	100% 0	0 \$0.00	<u> </u>	0 \$0
31419NLL1	GREYSTONE SERVICING	1	\$479,017.02	100% 0	0 \$0.00) NA	0 \$0

	CORPORATION INC.						!		
Total		1	\$479,017.02	100%	0	\$0.00		0	\$0
31419NLM9	EF&A FUNDING, L.L.C.	1	\$1,767,848.18	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,767,848.18	100%	0	\$0.00		0	\$0
31419NLN7	EF&A FUNDING, L.L.C.	1	\$1,642,105.08	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,642,105.08	100%	0	\$0.00		0	\$0
31419NLP2	EF&A FUNDING, L.L.C.	1	\$989,772.04	100%	0	\$0.00	NA	0	\$0
Total		1	\$989,772.04	100%	0	\$0.00		0	\$0
31419NLQ0	EF&A FUNDING, L.L.C.	1	\$1,764,982.15	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,764,982.15	100%	0	\$0.00		0	\$0
31419NLR8	EF&A FUNDING, L.L.C.	1	\$1,716,606.63	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,716,606.63	100%	0	\$0.00		0	\$0
31419NLS6	EF&A FUNDING, L.L.C.	1	\$854,894.82	100%	0	\$0.00	NA	0	\$0
Total		1	\$854,894.82	100%	0	\$0.00		0	\$0
31419NLT4	EF&A FUNDING, L.L.C.	1	\$854,894.82	100%	0	\$0.00	NA	0	\$0
Total		1	\$854,894.82	100%	0	\$0.00		0	\$0
31419NLU1	EF&A FUNDING, L.L.C.	1	\$2,934,963.14	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,934,963.14	100%	0	\$0.00		0	\$0
31419NLV9	EF&A FUNDING, L.L.C.	1	\$1,632,363.01	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,632,363.01	100%	0	\$0.00		0	\$0
31419NLW7	EF&A FUNDING, L.L.C.	1	\$1,140,781.84	100%	0	\$0.00	NA		\$0
Total		1	\$1,140,781.84	100%	0	\$0.00		0	\$0
31419NLX5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0

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31419NM22	ARCS COMMERCIAL MORTGAGE	1	\$907,676.11	100% (0 \$0.00) NA	0 \$0
	COMPANY, L.P.						
Total		1	\$907,676.11	100%	\$0.00		0 \$0
31419NM48	PNC ARCS LLC	1	\$2,376,198.41	100%	0 \$0.00) NA	0 \$0
Total		1	\$2,376,198.41	100%			0 \$0
31419NM63	PNC ARCS LLC	1	\$1,343,218.55	100%	0 \$0.00) NA	0 \$0
Total	TWC ARCS LLC	1	\$1,343,218.55	100%		1	0 \$0
31419NM71	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,970,635.16	100% (0 \$0.00) NA	0 \$0
Total	COMPANY, E.I.	1	\$1,970,635.16	100%	\$0.00		0 \$0
31419NM89	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,188,210.92	100% (0 \$0.00) NA	0 \$0
Total		1	\$2,188,210.92	100%	\$0.00		0 \$0
31419NM97	PNC ARCS LLC	1	\$1,986,949.26	100% (0 \$0.00) NA	0 \$0
Total		1	\$1,986,949.26	100%	\$0.00		0 \$0
31419NMA4	EF&A FUNDING, L.L.C.	1	\$500,000.00	100%	\$0.00) NA	0 \$0
Total		1	\$500,000.00	100%	\$0.00		0 \$0
31419NMB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,830,808.20	100% (\$0.00) NA	0 \$6
Total		1	\$1,830,808.20	100%	\$0.00		0 \$0
31419NMC0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,347,450.31	100% (\$0.00	NA	0 \$0
Total		1	\$2,347,450.31	100%	\$0.00		0 \$0
31419NMD8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,917,377.40	100% (
Total		1	\$1,917,377.40	100%	\$0.00		0 \$0
31419NMG1	PNC ARCS LLC	1	\$1,194,686.85	100%	-	1	
Total		1	\$1,194,686.85	100%	0 \$0.00		0 \$0

31419NMH9	PNC ARCS LLC	1	\$1,793,426.05	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,793,426.05	100%	0	\$0.00		0	\$0
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31419NMJ5	PNC ARCS LLC	1	\$2,043,793.74	100%		\$0.00	NA	0	\$0
Total		1	\$2,043,793.74	100%	0	\$0.00		0	\$0
31419NML0	PNC ARCS LLC	1	\$2,185,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,185,000.00	100%	0	\$0.00		0	\$0
31419NMM8	PNC ARCS LLC	1	\$2,244,703.36	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,244,703.36	100%	0	\$0.00		0	\$0
31419NMN6	PNC ARCS LLC	1	\$1,987,342.48	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,987,342.48	100%	0	\$0.00		0	\$0
31419NMP1	EF&A FUNDING, L.L.C.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0
31419NMS5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,396,000.00	100%	0	\$0.00	NA	0	\$0
Total	·	1	\$2,396,000.00	100%	0	\$0.00		0	\$0
31419NMU0	PNC ARCS LLC	1	\$1,908,000.00	100%	0	\$0.00	NA	0	\$0
Total	Tive Times Base	1	\$1,908,000.00	100%	_	\$0.00	1,111	0	\$0
31419NMV8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,611,219.27	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,611,219.27	100%	0	\$0.00		0	\$0
31419NMW6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,053,203.65	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,053,203.65	100%	0	\$0.00		0	\$0
31419NMX4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,342,326.13	100%	0	\$0.00	NA		\$0
Total		1	\$2,342,326.13	100%	0	\$0.00		0	\$0
31419NMY2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,563,300.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,563,300.22	100%	0	\$0.00		0	\$0

31419NMZ9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,194,669.17	100%	0 \$0	0.00	NA	0	\$0
Total	1	1	\$2,194,669.17	100%	0 \$0	0.00		0	\$0
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31419NN39	WASHINGTON MUTUAL BANK	1	\$1,402,355.38	100%	0 \$0	0.00	NA	0	\$0
Total		1	\$1,402,355.38	100%	0 \$(0.00		0	\$0
31419NN47	WASHINGTON MUTUAL BANK	1	\$1,479,449.05	100%	0 \$0	0.00	NA	0	\$0
Total		1	\$1,479,449.05	100%	0 \$(0.00		0	\$0
31419NN54	WASHINGTON MUTUAL BANK	1	\$505,646.79	100%	0 \$6	0.00	NA	0	\$0
Total		1	\$505,646.79	100%	0 \$6	0.00		0	\$0
31419NN62	WASHINGTON MUTUAL BANK, FA	1	\$1,652,746.06	100%	0 \$6	0.00	NA	0	\$0
Total		1	\$1,652,746.06	100%	0 \$6	0.00		0	\$0
31419NN88	WASHINGTON MUTUAL BANK	1	\$550,000.00	100%	0 \$0	0.00	NA	0	\$0
Total		1	\$550,000.00	100%	0 \$0	0.00		0	\$0
31419NN96	WASHINGTON MUTUAL BANK, FA	1	\$322,471.47	100%	0 \$0	0.00	NA	0	\$0
Total		1	\$322,471.47	100%	0 \$0	0.00		0	\$0
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31419NNA3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,246,379.12	100%	0 \$0	0.00	NA	0	\$0
Total		1	\$2,246,379.12	100%	0 \$(0.00		0	\$0
31419NNC9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,009,074.92	100%	0 \$6	0.00	NA	0	\$0
Total		1	\$1,009,074.92	100%	0 \$0	0.00		0	\$0
31419NND7	WASHINGTON MUTUAL BANK	1	\$464,421.64	100%	0 \$0	0.00	NA	0	\$0
Total		1	\$464,421.64	100%	0 \$0	0.00		0	\$0
31419NNF2	WASHINGTON MUTUAL BANK	1	\$1,595,590.45	100%	0 \$0	0.00	NA	0	\$0
Total		1	\$1,595,590.45	100%	0 \$6	0.00		0	\$0

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31419NNG0	WASHINGTON	1	\$632,163.36	100%	0	\$0.00	NA	. 0	\$0
Total	MUTUAL BANK, FA	1	\$632,163.36	100%		\$0.00		0	\$0
31419NNH8	WASHINGTON MUTUAL BANK, FA	1	\$587,960.11	100%	0	\$0.00	NA	0	\$0
Total		1	\$587,960.11	100%	0	\$0.00		0	\$0
31419NNJ4	WASHINGTON MUTUAL BANK	1	\$1,376,399.76	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,376,399.76	100%	0	\$0.00		0	\$0
31419NNL9	WASHINGTON MUTUAL BANK	1	\$456,009.90	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$456,009.90	100%	0	\$0.00		0	\$0
31419NNM7	WASHINGTON MUTUAL BANK	1	\$1,000,870.16	100%	0	\$0.00	NA	.0	\$0
Total		1	\$1,000,870.16	100%	0	\$0.00		0	\$0
31419NNT2	WASHINGTON MUTUAL BANK	1	\$1,265,970.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,265,970.22	100%	0	\$0.00		0	\$0
31419NNU9	WASHINGTON MUTUAL BANK	1	\$1,002,364.37	100%	0	\$0.00	NA	.0	\$0
Total		1	\$1,002,364.37	100%	0	\$0.00		0	\$0
31419NNV7	WASHINGTON MUTUAL BANK, FA	1	\$1,658,460.20	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,658,460.20	100%	0	\$0.00		0	\$0
31419NNW5	WASHINGTON MUTUAL BANK, FA	1	\$1,922,131.93	100%	0	\$0.00	NA	.0	\$0
Total		1	\$1,922,131.93	100%	0	\$0.00		0	\$0
31419NNX3	WASHINGTON MUTUAL BANK, FA	1	\$456,143.27	100%	0	\$0.00	NA	0	\$0
Total		1	\$456,143.27	100%	0	\$0.00		0	\$0
31419NNY1	WASHINGTON MUTUAL BANK	1	\$1,353,844.32	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,353,844.32	100%	0	\$0.00		0	\$0
31419NPA1	WASHINGTON MUTUAL BANK	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$2,500,000.00	100% 0	\$0.00		0
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31419NPB9	WASHINGTON MUTUAL BANK	1	\$1,860,000.00	100% 0	\$0.00	NA	0
Total	FITO TOTAL BY II (II	1	\$1,860,000.00	100% 0	\$0.00		0
31419NPD5	WASHINGTON MUTUAL BANK	1	\$1,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,800,000.00	100% 0	\$0.00		0
31419NPE3	WASHINGTON	1	\$1,970,000.00	100% 0	\$0.00	NA	0
Total	MUTUAL BANK	1	\$1,970,000.00	100% 0	\$0.00		0
31419NPF0	WASHINGTON MUTUAL BANK	1	\$1,434,674.41	100% 0	\$0.00	NA	0
Total		1	\$1,434,674.41	100% 0	\$0.00		0
	WASHINGTON						
31419NPG8	MUTUAL BANK	1	\$1,422,522.71	100% 0	\$0.00	NA	0
Total		1	\$1,422,522.71	100% 0	\$0.00		0
31419NPH6	WASHINGTON	1	\$1,319,244.92	100% 0	\$0.00	NA	0
Total	MUTUAL BANK	1	\$1,319,244.92	100% 0	\$0.00		0
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31419NPJ2	WASHINGTON MUTUAL BANK	1	\$1,427,383.53	100% 0	\$0.00	NA	0
Total	WIG TOTAL BANK	1	\$1,427,383.53	100% 0	\$0.00		0
	WA CHINICTON	-					
31419NPK9	WASHINGTON MUTUAL BANK	1	\$1,598,677.22	100% 0	\$0.00	NA	0
Total		1	\$1,598,677.22	100% 0	\$0.00		0
31419NPL7	WASHINGTON	1	\$1,645,294.99	100% 0	\$0.00	NA	0
	MUTUAL BANK	1	. , ,		·	1171	
Total		1	\$1,645,294.99	100% 0	\$0.00		0 :
31419NPM5	WASHINGTON MUTUAL BANK	1	\$1,516,287.51	100% 0	\$0.00	NA	0
Total	PIOTOIL DAIN	1	\$1,516,287.51	100% 0	\$0.00		0
	WA CHINICTON	1					
31419NPN3	WASHINGTON MUTUAL BANK	1	\$1,890,688.02	100% 0	\$0.00	NA	0
Total		1	\$1,890,688.02	100% 0	\$0.00		0
31419NPP8		1	\$1,427,701.79	100% 0	\$0.00	NA	0

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	MUTUAL BANK								
Total		1	\$1,427,701.79	100%	0	\$0.00		0	\$0
31419NPQ6	WASHINGTON MUTUAL BANK	1	\$1,426,130.80	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,426,130.80	100%	0	\$0.00		0	\$0
31419NPR4	WASHINGTON MUTUAL BANK	1	\$1,758,139.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,758,139.51	100%	0	\$0.00		0	\$0
31419NPS2	WASHINGTON MUTUAL BANK	1	\$1,719,494.90	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,719,494.90	100%	0	\$0.00		0	\$0
31419NPT0	WASHINGTON MUTUAL BANK	1	\$280,346.18	100%	0	\$0.00	NA	0	\$0
Total		1	\$280,346.18	100%	0	\$0.00		0	\$0
31419NPU7	WASHINGTON MUTUAL BANK	1	\$1,228,875.29	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,228,875.29	100%	0	\$0.00		0	\$0
31419NPV5	WASHINGTON MUTUAL BANK	1	\$556,020.25	100%	0	\$0.00	NA	0	\$0
Total		1	\$556,020.25	100%	0	\$0.00		0	\$0
31419NPW3	WASHINGTON MUTUAL BANK	1	\$1,823,061.83	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,823,061.83	100%	0	\$0.00		0	\$0
31421ASG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$234,065.13	31.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$502,948.48	68.24%	0	\$0.00	NA	0	\$0
Total		4	\$737,013.61	100%	0	\$0.00		0	\$0
31421ASH7	CITIMORTGAGE, INC.	1	\$159,000.00		_	\$0.00	NA		\$0
m . 1	Unavailable	20	\$5,467,676.84	97.17%		\$0.00	NA		\$0
Total		21	\$5,626,676.84	100%	U	\$0.00		0	\$0
31421ASJ3	Unavailable	1	\$199,754.08	100%	0	\$0.00	NA	0	\$0
Total		1	\$199,754.08	100%	0	\$0.00		0	\$0
31421ASK0	JPMORGAN CHASE BANK, NATIONAL	26	\$5,473,801.28	29.36%	0	\$0.00	NA	0	\$0

	ASSOCIATION					Ī	
	PHH MORTGAGE CORPORATION	1	\$134,000.00	0.72% 0	\$0.00	NA	0 \$0
	U.S. BANK N.A.	1	\$176,250.00		\$0.00	NA (
	Unavailable	56	\$12,860,516.58		\$0.00	NA	
Total		84	\$18,644,567.86	100% 0	\$0.00	(0 \$0
ļ							
31421ASL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,265.00	24.84% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,147,832.78		\$0.00	NA (_
Total		9	\$1,527,097.78	100% 0	\$0.00	(0 \$0
						\longrightarrow	
31421ASM6	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,569,833.68	33.3% 0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$283,038.66	6% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	3	\$562,000.00		\$0.00	NA	
	Unavailable	13	\$2,299,719.27	48.78% 0	\$0.00	NA (
Total		26	\$4,714,591.61	100% 0	\$0.00	(0 \$0
31421ASN4	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$512,754.91	31.23% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$439,500.00	26.77% 0	\$0.00	NA(0 \$0
	PHH MORTGAGE CORPORATION	1	\$209,600.00	12.77% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$480,000.00		\$0.00	NA (
Total		7	\$1,641,854.91	100% 0	\$0.00	(0 \$0
31421ASQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$134,600.00	15.84% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$715,215.19	84.16% 0	\$0.00	NA (0 \$0
Total		6	\$849,815.19	100% 0	\$0.00		0 \$0
21201D2G0	CIVIC A DITTA I		Ф7 000 000 00	1000/ 0	Φ0.00	NI A	0 00
31381R2G8	CWCAPITAL	1	\$7,000,000.00		\$0.00	NA	
Total	+	-+	\$7,000,000.00	100% 0	\$0.00		0 \$0
31381R2Y9		1	\$3,192,557.46	100% 0	\$0.00	NA	0 \$0

	BEECH STREET CAPITAL, LLC						1		
Total	CATITAL, LLC	1	\$3,192,557.46	100%	0	\$0.00		0	\$0
31381R3M4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100% (0	\$0.00	NA	. 0	\$0
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0
					1			\prod	
31381R3X0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,929,347.56	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$6,929,347.56	100%	0	\$0.00		0	\$0
31381R4P6	WALKER & DUNLOP, LLC	1	\$2,497,227.38	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$2,497,227.38	100%	0	\$0.00		0	\$0
31381R5K6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,500,000.00	100% (0	\$0.00	NA	.0	\$0
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0
31381R5V2	ALLIANT CAPITAL LLC	1	\$4,940,000.00	100% (\$0.00	NA		\$0
Total		1	\$4,940,000.00	100%	0	\$0.00	!	0	\$0
31381R6D1	BEECH STREET CAPITAL, LLC	1	\$3,345,785.23	100% (0	\$0.00	NA	. 0	\$0
Total		1	\$3,345,785.23	100%	0	\$0.00		0	\$0
31381R6E9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,200,000.00	100% (0	\$0.00	NA	Ш	\$0
Total		1	\$7,200,000.00	100%	0	\$0.00	!	0	\$0
31381R7F5	ARBOR COMMERCIAL FUNDING LLC	1	\$8,959,360.88	100% (\$0.00	NA	Ш	\$0
Total	\longrightarrow	1	\$8,959,360.88	100%	0	\$0.00		0	\$0
31381R7G3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,749,126.38	100% (\$0.00	NA	Ш	\$0
Total		1	\$4,749,126.38	100%	0	\$0.00	!	0	\$0
31381R7J7		1	\$2,861,301.99	100%	0	\$0.00	NA	0	\$0

	CENTERLINE						[]	
	MORTGAGE CAPITAL						1	
Total	INC.	1	\$2,861,301.99	100% 0	\$0.00		0	\$0
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31381R7L2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,164,393.22	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,164,393.22	100% 0	\$0.00		0	\$0
31381RFL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100% 0	\$0.00	NA		\$0
Total		1	\$11,000,000.00	100% 0	\$0.00		0	\$0
31381RGZ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,996,408.66	100% 0	\$0.00	NA		\$0
Total		1	\$2,996,408.66	100% 0	\$0.00		0	\$0
31381SA44	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,747,000.00	100% 0	\$0.00	NA		\$0
Total	+	1	\$3,747,000.00	100% 0	\$0.00		0	\$0
31381SA69	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,808,200.00	100% 0	\$0.00	NA		\$0
Total		1	\$4,808,200.00	100% 0	\$0.00		0	\$0
31381SA77	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,410,000.00	100% 0	\$0.00	NA		\$0
Total		1	\$4,410,000.00	100% 0	\$0.00		0	\$0
31381SA85	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,372,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,372,000.00	100% 0	\$0.00		0	\$0
31381SAA0 Total	PNC BANK, NATIONAL ASSOCIATION	1	\$13,799,000.00 \$13,799,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0 \$0
luai			\$13,777,000.00	100 /6 0	φυ.υυ		1	Ψυ
31381SAC6	AMERISPHERE MULTIFAMILY	1	\$7,490,887.95	100% 0	\$0.00	NA	0	\$0

1	FINANCE, L.L.C.			Ī					
Total		1	\$7,490,887.95	100%	0	\$0.00		0	\$0
	AMERISPHERE				+			\vdash	
31381SAH5	MULTIFAMILY FINANCE, L.L.C.	1	\$3,696,569.75	100%	0	\$0.00	NA	0	\$0
Total	111111111111111111111111111111111111111	1	\$3,696,569.75	100%	0	\$0.00		0	\$0
	ARBOR				+			+	
31381SAJ1	COMMERCIAL FUNDING LLC	1	\$1,581,100.92	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,581,100.92	100%	0	\$0.00		0	\$0
					_				
31381SAK8	ARBOR COMMERCIAL FUNDING LLC	1	\$749,192.89	100%	0	\$0.00	NA	0	\$0
Total	I ONDING EEC	1	\$749,192.89	100%	0	\$0.00		0	\$0
			. ,			·			
31381SAR3	PILLAR MULTIFAMILY, LLC	1	\$8,988,551.68	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,988,551.68	100%	0	\$0.00		0	\$0
31381SAT9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$14,000,000.00	100%	0	\$0.00		0	\$0
31381SB27	ARBOR COMMERCIAL FUNDING LLC	1	\$10,212,485.27	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,212,485.27	100%	0	\$0.00		0	\$0
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31381SB84	BEECH STREET CAPITAL, LLC	1	\$4,733,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$4,733,000.00	100%	0	\$0.00		0	\$0
					1				
31381SB92	ALLIANT CAPITAL LLC	1	\$810,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$810,000.00	100%	0	\$0.00		0	\$0
31381SBJ0	WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0
Total	-	1	\$29,000,000.00	100%	0	\$0.00		0	\$0
	KEYCORP REAL								
31381SBN1	ESTATE CAPITAL MARKETS, INC	1	\$14,229,614.30	100%	0	\$0.00	NA	0	\$0

Total		1	\$14,229,614.30	100%	0	\$0.00		0	\$0
						·			
31381SBZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,674,314.08	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,674,314.08	100%	0	\$0.00		0	\$0
31381SC26	GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,592,000.00	100%	0	\$0.00		0	\$0
31381SC67	WALKER & DUNLOP, LLC	1	\$11,885,273.45	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,885,273.45	100%	0	\$0.00		0	\$0
					Ц				
31381SC91	ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,740.81	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,596,740.81	100%	0	\$0.00		0	\$0
31381SCA8	WALKER & DUNLOP, LLC	1	\$23,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$23,200,000.00	100%	0	\$0.00		0	\$0
31381SCC4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$57,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$57,600,000.00	100%	0	\$0.00		0	\$0
31381SCF7	WALKER & DUNLOP, LLC	1	\$21,650,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,650,000.00	100%	0	\$0.00		0	\$0
31381SCG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,387.58	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,544,387.58	100%	0	\$0.00		0	\$0
					Щ			Ш	
31381SCL4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,187,575.74	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,187,575.74	100%	0	\$0.00		0	\$0
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31381SCN0	BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	Ш	\$0
Total		1	\$5,100,000.00	100%	0	\$0.00		0	\$0

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	CENTERLINE	-+			+			H	
31381SD82	MORTGAGE CAPITAL INC.	1	\$8,327,451.82	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,327,451.82	100%	0	\$0.00		0	\$0
31381SD90	BEECH STREET CAPITAL, LLC	1	\$2,496,957.00	100%	Щ	\$0.00	NA	₩	\$0
Total		1	\$2,496,957.00	100%	0	\$0.00		0	\$0
31381SDB5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,490,887.95	100% (0	\$0.00	NA		\$0
Total		1	\$7,490,887.95	100%	0	\$0.00		0	\$0
31381SDC3	PNC BANK, NATIONAL ASSOCIATION	1	\$13,185,000.00	100% (0	\$0.00	NA	0	\$0
Total		1	\$13,185,000.00	100%	0	\$0.00		0	\$0
31381SDD1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,894,000.00	100% (0	\$0.00	NA	.0	\$0
Total		1	\$1,894,000.00	100%	0	\$0.00		0	\$0
31381SDM1	JP MORGAN CHASE BANK, NA	1	\$1,298,311.28	100% (0	\$0.00	NA	0	\$0
Total		1	\$1,298,311.28	100%	0	\$0.00		0	\$0
31381SDP4	PILLAR MULTIFAMILY, LLC	1	\$2,994,992.31	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$2,994,992.31	100%	0	\$0.00		0	\$0
31381SDR0	PILLAR MULTIFAMILY, LLC	1	\$17,110,000.00	100% (0	\$0.00	NA	.0	\$0
Total		1	\$17,110,000.00	100%	0	\$0.00		0	\$0
31381SDV1	WALKER & DUNLOP, LLC	1	\$5,193,089.95	100% (0	\$0.00	NA	. 0	\$0
Total		1	\$5,193,089.95	100%	0	\$0.00		0	\$0
31381SDW9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,275,000.00	100% (·	NA		\$0
Total		1	\$2,275,000.00	100%	0	\$0.00		0	\$0
31381SDX7		1	\$5,132,000.00	100%	0	\$0.00	NA	0	\$0

	PNC BANK,		I			[
	NATIONAL								
	ASSOCIATION		A 	4000	\perp	40.00			<i>*</i> -
Total		1	\$5,132,000.00	100%	0	\$0.00		0	\$0
31381SDY5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,440,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,440,000.00	100%	0	\$0.00		0	\$0
31381SDZ2	PNC BANK, NATIONAL ASSOCIATION	1	\$7,044,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,044,000.00	100%	0	\$0.00		0	\$0
31381SE40	ALLIANT CAPITAL LLC	1	\$3,984,490.31	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,984,490.31	100%	0	\$0.00		0	\$0
	ARBOR				+			H	
31381SE81	COMMERCIAL FUNDING LLC	1	\$6,192,550.39	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,192,550.39	100%	0	\$0.00		0	\$0
31381SEB4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$0
31381SEC2	PILLAR MULTIFAMILY, LLC	1	\$15,000,000.00	100%	_	\$0.00	NA	0	\$0
Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$0
31381SEE8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,250,000.00	100%		\$0.00	NA	Ш	\$0
Total		1	\$10,250,000.00	100%	0	\$0.00		0	\$0
31381SEG3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,858,886.30	100%		\$0.00	NA	Ш	\$0
Total		1	\$5,858,886.30	100%	0	\$0.00		0	\$0
31381SEJ7	ALLIANT CAPITAL LLC	1	\$2,846,505.36	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,846,505.36	100%	0	\$0.00		0	\$0

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31381SEK4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,741.19	100% (\$0.00	NA	0 \$0
Total		1	\$2,279,741.19	100%	0 \$0.00		0 \$0
	LDDOD						
31381SEL2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,489,951.50	100% (\$0.00	NA	0 \$0
Total		1	\$5,489,951.50	100%	\$0.00		0 \$0
31381SEM0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,112,601.05	100% (\$0.00	NA	0 \$0
Total		1	\$2,112,601.05	100%	\$0.00		0 \$0
31381SEN8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,896,470.17	100% (0 \$0.00	NA	0 \$0
Total		1	\$2,896,470.17	100%	0 \$0.00		0 \$0
31381SEP3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,643.95	100% (0 \$0.00	NA	0 \$0
Total		1	\$3,695,643.95	100%	\$0.00		0 \$0
31381SEQ1	GREYSTONE SERVICING CORPORATION INC.	3	\$3,165,000.00	100% (\$0.00	NA	0 \$0
Total		3	\$3,165,000.00	100%	\$0.00		0 \$0
31381SES7	PNC BANK, NATIONAL ASSOCIATION	1	\$6,773,000.00	100% (\$0.00	NA	0 \$0
Total		1	\$6,773,000.00	100%	\$0.00		0 \$0
31381SET5	JP MORGAN CHASE BANK, NA	1	\$1,098,643.72	100% (0 \$0.00	NA	0 \$0
Total		1	\$1,098,643.72	100%	0 \$0.00		0 \$0
31381SEU2	PNC BANK, NATIONAL ASSOCIATION	1	\$4,848,699.03	100% (0 \$0.00	NA	0 \$0
Total		1	\$4,848,699.03	100%	0 \$0.00		0 \$0
31381SEW8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,388.15	100%	\$0.00	NA	0 \$0

Total		1	\$1,398,388.15	100%	0	\$0.00		0	\$0
					I			\prod	
31381SF31	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,980,312.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,980,312.22	100%	0	\$0.00		0	\$0
31381SFD9	PNC BANK, NATIONAL ASSOCIATION	1	\$10,150,000.00	100%		\$0.00	NA		\$0
Total		1	\$10,150,000.00	100%	0	\$0.00		0	\$0
31381SFF4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,175,000.00	100%	0	\$0.00		0	\$0
31381SFH0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,500,000.00	100%		\$0.00	NA	Ш	\$0
Total		1	\$32,500,000.00	100%	0	\$0.00		0	\$0
31381SFJ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,557,144.81	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,557,144.81	100%	0	\$0.00		0	\$0
31381SFK3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,147,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,147,000.00	100%	0	\$0.00		0	\$0
31381SFP2	M & T REALTY CAPITAL CORPORATION	1	\$3,487,500.00	100%		\$0.00	NA		\$0
Total		1	\$3,487,500.00	100%	0	\$0.00		0	\$0
31381SFQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$19,974,605.77	100%		\$0.00	NA	Ш	\$0
Total		1	\$19,974,605.77	100%	0	\$0.00		0	\$0
31381SFR8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,998,198.73	100%		\$0.00	NA	Ш	\$0
Total		1	\$7,998,198.73	100%	0	\$0.00		0	\$0

	AMERISPHERE								
31381SFW7	MULTIFAMILY	1	\$18,855,000.00	100%	0	\$0.00	NA	0	\$0
	FINANCE, L.L.C.							<u> </u>	
Total		1	\$18,855,000.00	100%	0	\$0.00		0	\$0
		1	t: 224 271 04	12207	_	†0.00	27.4	~	Φ0
31381SFX5	CWCAPITAL	1	\$4,394,971.84	100%		\$0.00	NA		\$0
Total	+	1	\$4,394,971.84	100%	0	\$0.00		0	\$0
	ARBOR				+			\vdash	
31381SFY3	COMMERCIAL	1	\$2,996,435.16	100%	0	\$0.00	NA	n	\$0
3130151 12	FUNDING LLC	_	Ψ2,220,	100,		Ψ0.05	1		· T -
Total		1	\$2,996,435.16	100%	0	\$0.00		0	\$0
31381SG22	BEECH STREET	1	\$2.505.000.00	100%		\$0.00	NΑ	0	\$0
	CAPITAL, LLC	1	\$2,595,000.00				NA		
Total		1	\$2,595,000.00	100%	0	\$0.00	_	0	\$0
					<u> </u>			Щ	
	AMERISPHERE			: 3.2 24		t = 0.0	-		*.0
31381SG48	MULTIFAMILY	1	\$30,080,000.00	100%	0	\$0.00	NA	0	\$0
7 . 1	FINANCE, L.L.C.	1	\$20,000,000,00	1000/	_	ቀባ ባባ		_	0.2
Total	+	1	\$30,080,000.00	100%	<u>U</u>	\$0.00		0	\$0
	OAK GROVE				+	- 		\vdash	
31381SG63	COMMERCIAL	1	\$4,550,000.00	100%	n	\$0.00	NA	n	\$0
513618003	MORTGAGE, LLC	1	Ψτ,220,000.00	100 /		ψυ.υυ	174.		ΨΟ
Total		1	\$4,550,000.00	100%	0	\$0.00		0	\$0
					Ϊ_				
	CENTERLINE				1				
31381SG89	MORTGAGE CAPITAL	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0
<u> </u>	INC.				<u> </u>			Щ	
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0
 	THE CALL CONDITION		+		+			Н-	
31381SG97	BEECH STREET	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0
T-4-1	CAPITAL, LLC	1		100%	<u> </u>	ቀሳ ሳሳ		0	
<u>Total</u>	+	1	\$4,600,000.00	100 70	U	\$0.00		U	\$0
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31381SGK2	LLC	1	\$4,120,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,120,000.00	100%	0	\$0.00		0	\$0
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	GREYSTONE								
31381SGN6	SERVICING	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0
	CORPORATION INC.							Щ.	
Total		1	\$1,575,000.00	100%	0	\$0.00		0	\$0
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31381SGU0	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0

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Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$0
31381SGY2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,700,000.00	100%	0	\$0.00		0	\$0
31381SGZ9	BEECH STREET CAPITAL, LLC	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,050,000.00	100%	0	\$0.00		0	\$0
31381SH21	BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31381SH62	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31381SH70	BEECH STREET CAPITAL, LLC	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,650,000.00	100%	0	\$0.00		0	\$0
31381SH88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,470,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$15,470,000.00	100%	0	\$0.00		0	\$0
31381SH96	GREYSTONE SERVICING CORPORATION INC.	1	\$2,008,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,008,000.00	100%	0	\$0.00		0	\$0
31381SHB1	ALLIANT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31381SHC9	BEECH STREET CAPITAL, LLC	1	\$3,862,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,862,000.00	100%	0	\$0.00		0	\$0
31381SHD7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$31,485,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$31,485,000.00	100%	0	\$0.00		0	\$0
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31381SHF2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,296,000.00	100%	0	\$0.00	NA	0	\$0
Total	0014 0141111111111111111111111111111111	1	\$2,296,000.00	100%	0	\$0.00		0	\$0
Total			Ψ2,220,000.00	100 /0	Ů	ψοισσ		Ĭ	ΨΦ
31381SHG0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,906,250.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$2,906,250.00	100%	0	\$0.00		0	\$0
31381SHJ4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0
31381SHK1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$1,995,000.00	100%	0	\$0.00		0	\$0
31381SHM7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,460,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,460,000.00	100%	0	\$0.00		0	\$0
31381SHN5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,100,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$16,100,000.00	100%	0	\$0.00		0	\$0
31381SHQ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,059,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$17,059,000.00	100%	0	\$0.00		0	\$0
31381SHV7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,800,000.00			·		Ц	
Total		1	\$16,800,000.00	100%	0	\$0.00		0	\$0
31381SHY1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,575,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$1,575,000.00	100%	0	\$0.00		0	\$0
31381SJ29	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,320,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$8,320,000.00	100%	0	\$0.00		0	\$0

31381SJ86	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,600,000.00	100%	0	\$0.00		0	\$0
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31381SJ94	M & T REALTY CAPITAL CORPORATION	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$41,000,000.00	100%	0	\$0.00		0	\$0
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31381SJC7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,150,000.00	100%	0	\$0.00		0	\$0
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31381SJF0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0
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31381SJJ2	M & T REALTY CAPITAL CORPORATION	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0
31381SJK9	FREMONT BANK	1	\$652,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$652,000.00	100%	0	\$0.00		0	\$0
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31381SJL7	FREMONT BANK	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0
31381SJV5	HOMESTREET CAPITAL CORPORATION	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,350,000.00	100%	0	\$0.00		0	\$0
31381SJW3	WELLS FARGO BANK N.A.	1	\$65,260,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$65,260,000.00	100%	0	\$0.00		0	\$0
31381SJY9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,887,000.00	100%	O	\$0.00	NA	0	\$0
Total		1	\$2,887,000.00	100%	0	\$0.00		0	\$0
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31381SK27	ALLIANT CAPITAL LLC	1	\$1,438,800.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,438,800.00	100%	0	\$0.00		0	\$0

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31381SKG6	WELLS FARGO BANK	1	\$11,065,750.51	100%	0	\$0.00	NA	0	\$0
Total	N.A.	1	\$11,065,750.51	100%	0	\$0.00		0	\$0
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31381SKH4	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
31381SKK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,051,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$1,051,000.00	100%	0	\$0.00		0	\$0
31381SKL5	GREYSTONE SERVICING CORPORATION INC.	1	\$5,920,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$5,920,000.00	100%	0	\$0.00		0	\$0
31381SKP6	PNC BANK, NATIONAL ASSOCIATION	1	\$5,089,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,089,000.00	100%	0	\$0.00		0	\$0
31381SKR2	RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0
31381SKT8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31381SKX9	HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31381SKY7	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%		\$0.00	NA	Ш	\$0
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0
31381SKZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$522,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$522,000.00	100%	0	\$0.00		0	\$0
31381SL75	RED MORTGAGE CAPITAL, LLC	1	\$37,378,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$37,378,000.00	100%	0	\$0.00		0	\$0
31381SL83	RED MORTGAGE CAPITAL, LLC	8	\$224,489,000.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$224,489,000.00	100%	0	\$0.00		0	\$0
31381SLA8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,200,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$22,200,000.00	100%	0	\$0.00		0	\$0
31381SLB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,900,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$19,900,000.00	100%	0	\$0.00		0	\$0
31381SLE0	ALLIANT CAPITAL LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,360,000.00	100%	0	\$0.00		0	\$0
31381SLF7 Total	NCB, FSB	1 1	\$4,000,000.00 \$4,000,000.00	100% 100%	Н	\$0.00 \$0.00		0	\$0 \$0
31381SLG5	PNC BANK, NATIONAL ASSOCIATION	1	\$23,200,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$23,200,000.00	100%	0	\$0.00		0	\$0
31381SLH3	ALLIANT CAPITAL LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,500,000.00	100%	0	\$0.00		0	\$0
31381SLK6	JP MORGAN CHASE BANK, NA	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31381SLN0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$937,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$937,000.00	100%	0	\$0.00		0	\$0
31381SLP5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$15,500,000.00	100%	0	\$0.00		0	\$0

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31381SLW0	GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$700,000.00	100%	0	\$0.00		0	\$0
31381SM25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,335,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,335,000.00	100%	0	\$0.00		0	\$0
31381SM58	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	9	\$64,707,000.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$64,707,000.00	100%	0	\$0.00		0	\$0
31381SMH2	WELLS FARGO BANK N.A.	1	\$1,449,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$1,449,000.00	100%	0	\$0.00		0	\$0
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31381SMY5 Total	NCB, FSB	1 1	\$830,000.00 \$830,000.00	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
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31381SN32	BEECH STREET CAPITAL, LLC	1	\$14,000,000.00	100%		\$0.00	NA	Ш.	\$0
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0
31381SN40	PNC BANK, NATIONAL ASSOCIATION	1	\$7,309,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,309,000.00	100%	0	\$0.00		0	\$0
31381SN57	PNC BANK, NATIONAL ASSOCIATION	1	\$9,410,000.00	100% (0	\$0.00	NA	0	\$0
Total		1	\$9,410,000.00	100%	0	\$0.00		0	\$0
31381SN81	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,700,000.00	100% (0	\$0.00	NA	0	\$0
Total		1	\$8,700,000.00	100%	0	\$0.00		0	\$0
31381SNF5	DOUGHERTY MORTGAGE, LLC	1	\$1,787,500.00	100% (0	\$0.00	NA		\$0
Total		1	\$1,787,500.00	100%	0	\$0.00		0	\$0
31381SNG3		1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0

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	CAPITAL							۱	
	CORPORATION								
Total		1	\$3,000,000.00	100%	9	\$0.00		0	\$(
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31381SNH1	NATIONAL ASSOCIATION	1	\$66,300,000.00	100% (0	\$0.00	NA	0	\$(
Total		1	\$66,300,000.00	100%	0	\$0.00		0	\$(
31381SNL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,600,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$8,600,000.00	100%	0	\$0.00		0	\$0
31381SNN8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0
31381SNU2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,000,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$19,000,000.00	100%	<u> </u>	\$0.00		0	\$0
31381SNY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,720,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$1,720,000.00	100%	<u>0</u>	\$0.00		0	\$0
31381SP30	GREYSTONE SERVICING CORPORATION INC.	1	\$968,875.00	100% (\$0.00	NA	0	\$0
Total		1	\$968,875.00	100%	<u>) </u>	\$0.00		0	\$0
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31381SP63	NCB, FSB	1	\$3,800,000.00 \$3,800,000,00	100%		\$0.00 \$0.00	NA	0 0	\$0 \$0
Total		1	\$3,800,000.00	100%		φυ.UU	_	4	
31381SP89	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$40,200,000.00	100% (\$0.00	NA		\$0
Total		1	\$40,200,000.00	100%	0	\$0.00		0	\$0
31381SP97	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,370,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$3,370,000.00	100%)	\$0.00		0	\$0

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31381SPG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,300,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$4,300,000.00	100% 0	\$0.00		0	\$0
31381SPL0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$21,475,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$21,475,000.00	100% 0	\$0.00		0	\$0
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31381SPN6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$5,200,000.00	100% 0	\$0.00		0	\$ 0
31381SPQ9	CWCAPITAL	1	\$10,500,000.00	100% 0	\$0.00	NA	n	\$0
Total	CWCHIII	1	\$10,500,000.00	100% 0	\$0.00		0	\$0 \$0
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31381SPR7	CWCAPITAL	1	\$73,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$73,000,000.00	100% 0	\$0.00		0	\$0
31381SQ47	NCB, FSB	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0
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31381SQ96	NCB, FSB	1	\$1,800,000.00	100% 0	\$0.00	NA		\$0
Total		1	\$1,800,000.00	100% 0	\$0.00		0	\$0
31381SQA3	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	\$0
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31381SQH8	NCB, FSB	1	\$2,850,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,850,000.00	100% 0	\$0.00		0	\$0
31381SQR6	HSBC BANK USA, NA	1	\$7,750,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$7,750,000.00	100% 0	\$0.00		0	\$0
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31381SR20	NCB, FSB	1	\$215,000.00	100% 0	\$0.00	NA		\$0
<u>Total</u>	+	1	\$215,000.00	100% 0	\$0.00		0	\$0
31381SR38	GREYSTONE SERVICING CORPORATION INC.	1	\$2,514,441.03	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,514,441.03	100% 0	\$0.00		0	\$(
31381SRJ3	_	1	\$34,200,000.00	100% 0	\$0.00	NA	0	\$0

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	COMMERCIAL								
	MORTGAGE, LLC				\downarrow			\coprod	
Total		1	\$34,200,000.00	100%	0	\$0.00		0	\$0
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31381SRK0	DOUGHERTY	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE, LLC	1	\$3,200,000.00	100%		\$0.00		0	\$0
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31381SRR5	NCB, FSB	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0
Total	, , , , , , , , ,	1	\$1,900,000.00	100%	-	\$0.00		0	\$0
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31381SRW4	DOUGHERTY MORTGAGE, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,400,000.00	100%	0_	\$0.00		0	\$0
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31381SRX2	DOUGHERTY MORTGAGE, LLC	1	\$1,245,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,245,000.00	100%	0	\$0.00		0	\$0
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31381SSC7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$876,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$876,000.00	100%	0	\$0.00		0	\$0
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31381SXC1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,225,000.00	100%	0	\$0.00		0	\$0
					l			\prod	
3138A22W8	STERLING SAVINGS BANK	17	\$4,523,179.33	100%	0	\$0.00	NA	0	\$(
Total		17	\$4,523,179.33	100%	0	\$0.00		0	\$(
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3138A22X6	STERLING SAVINGS	11	\$2,577,586.00	100%	0	\$0.00	NA	0	\$(
Total	BANK	11		100%	_	\$0.00		0	\$(
विवय	+	11	\$2,577,586.00	100 70	<u>u</u>	Φ 0.00		1	φι
	STERLING SAVINGS				+			廾	
3138A22Y4	BANK	9	\$1,204,676.15	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,204,676.15	100%	0	\$0.00		0	\$(
					1			\coprod	
3138A22Z1	STERLING SAVINGS BANK	17	\$1,227,976.46	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,227,976.46	100%	0	\$0.00		0	\$(
				\longrightarrow	4			4	
3138A23A5		79	\$24,712,536.74	100%	0	\$0.00	NA	0	\$0

	STERLING SAVINGS BANK						
Total		79	\$24,712,536.74	100% 0	\$0.00	1	0 \$0
3138A23B3	STERLING SAVINGS BANK	6	\$1,666,075.00	100%	\$0.00	NA	0 \$0
Total		6	\$1,666,075.00	100%	\$0.00		0 \$0
3138A23C1	STERLING SAVINGS BANK	13	\$2,094,624.27	100% 0	\$0.00	NA	0 \$0
Total		13	\$2,094,624.27	100%	\$0.00		0 \$0
3138A23D9	STERLING SAVINGS BANK	28	\$3,799,418.67	100% 0	\$0.00	NA	0 \$0
Total		28	\$3,799,418.67	100% 0	\$0.00		0 \$0
3138A23E7	STERLING SAVINGS BANK	28	\$2,421,601.25	100% 0	\$0.00	NA	0 \$0
Total		28	\$2,421,601.25	100% 0	\$0.00		0 \$0
3138A23F4	STERLING SAVINGS BANK	64	\$18,019,239.07	100% 0	\$0.00	NA	0 \$0
Total		64	\$18,019,239.07	100% 0	\$0.00		0 \$0
3138A23G2	STERLING SAVINGS BANK	12	\$1,515,270.00	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,515,270.00	100% 0	\$0.00		0 \$0
3138A2X87 Total	Unavailable	63 63	\$7,571,648.49 \$7,571,648.49	100% 0 100% 0	·		0 \$0 0 \$0
3138A2X95 Total	Unavailable	17 17	\$2,332,313.21 \$2,332,313.21	100% 0 100% 0	·		0 \$0 0 \$0
3138A2YA1 Total	Unavailable	34 34	\$2,953,839.96 \$2,953,839.96	100% 0 100% 0			0 \$0 0 \$0
3138A3D95 Total	Unavailable	19 19	\$4,981,058.23 \$4,981,058.23	100% 0 100% 0			0 \$0 0 \$0
3138A3EA1 Total	Unavailable	18 18	\$4,760,130.00 \$4,760,130.00	100% 0 100% 0	\$0.00	NA	
1 Utai		10	φ 1 ,/00,130.00	100 70 0	φυ.υυ		<u>v</u> \$0
3138A3EB9 Total	Unavailable	16 16	\$4,961,425.00 \$4,961,425.00	100% 0			0 \$0 0 \$0

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3138A3EC7	Unavailable	17	\$4,391,440.00	100%			1 1
Total		17	\$4,391,440.00	100%	0 \$0.00	0	0 \$0
2120 12552	TT '1.1.1	1.7	Φ 7 101 100 00	1000	0 00	2 374	0 0
3138A3EE3	Unavailable	17	\$5,101,100.00	100%			
Total		17	\$5,101,100.00	100%	\$0.00	יט	0 \$0
3138A5J45	Unavailable	38	\$9,211,761.80	100%	0 \$0.00) NA	0 \$0
Total		38	\$9,211,761.80	100%	90.00	D	0 \$0
3138A5J52	Unavailable	69	\$15,567,450.96	100%	0 \$0.00) NA	0 \$0
Total		69	\$15,567,450.96	100%	0 \$0.00		0 \$0
3138A5J60	Unavailable	27	\$7,512,256.26	100%	0 \$0.00) NA	0 \$0
Total		27	\$7,512,256.26	100%		1	0 \$0
3138A62D1	RBS CITIZENS, NA	48	\$10,282,091.25	100%	0 \$0.00) NA	0 \$0
Total	RDS CITIZENS, IVI	48	\$10,282,091.25	100%	_		0 \$0
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3138A64X5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,161,889.60	100%	0 \$0.00) NA	0 \$0
Total		16	\$1,161,889.60	100%	0 \$0.00	0	0 \$0
3138A64Y3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,272,551.22	100%	0 \$0.00) NA	0 \$0
Total	,	8	\$1,272,551.22	100%	0 \$0.00	0	0 \$0
3138A64Z0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$8,226,753.84	100%	0 \$0.00) NA	0 \$0
Total		31	\$8,226,753.84	100%	0 \$0.00	0	0 \$0
3138A65A4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$5,703,569.43	100%	0 \$0.00) NA	0 \$0
Total		27	\$5,703,569.43	100%	0 \$0.00)	0 \$0
3138A65B2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,575,429.47	100%			
Total		7	\$1,575,429.47	100%	0 \$0.00)	0 \$0

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3138A6N22	STERLING SAVINGS BANK	67	\$17,291,314.49	100%	0	\$0.00	NA	0	\$0
Total		67	\$17,291,314.49	100%	0	\$0.00		0	\$0
3138A6N30	STERLING SAVINGS BANK	15	\$1,327,680.47	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,327,680.47	100%	0	\$0.00		0	\$0
3138A6NZ9	STERLING SAVINGS BANK	29	\$6,571,444.20	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,571,444.20	100%	0	\$0.00		0	\$0
3138A6Z37 Total	RBS CITIZENS, NA	70 70	\$16,326,526.46 \$16,326,526.46	100% (\$0.00 \$0.00	NA	0	\$0 \$0
3138A83A2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,316,621.45	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,316,621.45	100%	0	\$0.00		0	\$0
3138A83B0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,068,534.75	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,068,534.75	100%	0	\$0.00		0	\$0
3138A83C8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$6,775,109.00	100%		\$0.00	NA		\$0
Total		30	\$6,775,109.00	100%	0	\$0.00		0	\$0
3138A83D6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,126,669.57	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,126,669.57	100%	0	\$0.00		0	\$0
3138A92A1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,440.23	13.2%		\$0.00	NA	Ш	\$0
m-4a1	Unavailable	19 22	\$2,567,811.42	86.8%		\$0.00	NA		\$0
Total	+		\$2,958,251.65	100%	4	\$0.00		0	\$0
3138A92B9		1	\$174,419.60	5.34%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION				Ī				
	Unavailable	19	\$3,089,155.49	94.66%	0	\$0.00	NA	0	\$0
Total		20	\$3,263,575.09	100%	_	\$0.00		0	\$0
3138A92C7	Unavailable	4	\$1,022,585.69	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,022,585.69	100%	0	\$0.00		0	\$0
3138A92D5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$894,420.24	29.06%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,183,927.29	70.94%	0	\$0.00	NA	0	\$0
Total		11	\$3,078,347.53	100%	0	\$0.00		0	\$0
3138A92E3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,494,524.74	100%	0	\$0.00	NA	О	\$0
Total		6	\$1,494,524.74	100%	0	\$0.00		0	\$0
3138A92F0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,630.00			\$0.00	NA	Ш	\$0
	Unavailable	21	\$1,253,829.24	91.62%	_	\$0.00	NA	Ħ	\$0
Total		23	\$1,368,459.24	100%	0	\$0.00		0	\$0
3138A92G8	Unavailable	10	\$1,243,090.55	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,243,090.55	100%	0	\$0.00		0	\$0
3138А92Н6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,353,100.00			\$0.00	NA	Ш	\$0
	Unavailable	181	\$63,028,141.45	97.9%	_	\$0.00	NA	0	\$0
Total		185	\$64,381,241.45	100%	0	\$0.00		0	\$0
3138A92J2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,410,430.00			\$0.00	NA	Ш	\$0
	Unavailable	118	\$37,208,816.55		_	\$0.00	NA	\boldsymbol{T}	\$0
Total		123	\$38,619,246.55	100%	0	\$0.00		0	\$0
3138A92K9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,973,526.04	13.25%		\$0.00	NA	Ш	\$0
1	hr	70	010 461 046 00	067501	\sim	40.00	3 T A		\$0
Total	Unavailable	70 80	\$19,461,846.98 \$22,435,373.02	86.75% 100%		\$0.00 \$0.00	NA	0	\$0 \$0

3138A92L7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,232,299.88	15.47% (0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	27	\$6,735,286.26	84.53%	0	\$0.00	NA	0	\$0
Total		32	\$7,967,586.14	100%	_	\$0.00		0	\$0
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3138A92M5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,539,281.66	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$141,547,702.39	96.89%	0	\$0.00	NA	0	\$0
Total		245	\$146,086,984.05	100%	0	\$0.00		0	\$0
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3138A92N3	Unavailable	91	\$58,236,103.59	100%	0	\$0.00	NA	0	\$0
Total		91	\$58,236,103.59	100%	_	\$0.00		0	\$0
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3138A92P8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$535,520.00	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$8,201,290.54	93.87%	0	\$0.00	NA	0	\$0
Total		15	\$8,736,810.54	100%	0	\$0.00		0	\$0
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3138A92Q6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,495,340.00	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$68,446,384.37	96.48%	0	\$0.00	NA	0	\$0
Total		222	\$70,941,724.37	100%	0	\$0.00		0	\$0
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3138A92R4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,880.00	1.26% (0	\$0.00	NA	0	\$0
	Unavailable	135	\$38,808,283.53	98.74%	0	\$0.00	NA	0	\$0
Total		137	\$39,303,163.53		_	\$0.00		0	\$0
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3138A92S2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,620.88	6.82%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,278,532.36	93.18%	0	\$0.00	NA	0	\$0
Total		21	\$5,665,153.24	100%	0	\$0.00		0	\$0
3138A92T0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,290.00	10.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,551,947.53	89.75%	0	\$0.00	NA	0	\$0
Total		8	\$1,729,237.53	100%	0	\$0.00		0	\$0
3138A92U7	FLAGSTAR CAPITAL MARKETS	2	\$130,550.00	6.31%	0	\$0.00	NA	0	\$0

	CORPORATION]]			Ш	
	Unavailable	32	\$1,937,891.90	93.69% 0	\$0.00	NA	0	\$0
Total		34	\$2,068,441.90	100% 0	\$0.00		0	\$0
3138A92V5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$391,237.00	6.6% 0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,535,042.66	93.4% 0	\$0.00	NA	0	\$0
Total		63	\$5,926,279.66	100% 0	\$0.00		0	\$0
3138A92W3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,443,096.00	8.24% 0	\$0.00	NA	0	\$0
	Unavailable	122	\$16,078,619.48	91.76% 0	\$0.00	NA	0	\$0
Total		133	\$17,521,715.48	100% 0	\$0.00		0	\$0
3138A92X1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$345,922.30	13.42% 0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,231,785.32	86.58% 0	\$0.00	NA	0	\$0
Total		41	\$2,577,707.62	100% 0	\$0.00		0	\$0
3138A92Y9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$370,814.75	6.37% 0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,450,322.71	93.63% 0	\$0.00	NA	0	\$0
Total		62	\$5,821,137.46	100% 0	\$0.00		0	\$0
3138A92Z6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$993,835.88	10.62% 0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,365,023.86	89.38% 0	\$0.00	NA	0	\$0
Total		72	\$9,358,859.74	100% 0	\$0.00		0	\$0
3138A93A0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,613.68	8.15% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,743,547.79	91.85% 0	\$0.00	NA	0	\$0
Total		31	\$1,898,161.47	100% 0	\$0.00		0	\$0
3138A93B8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$523,100.00	19.28% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,190,686.28	80.72% 0	\$0.00	NA	0	\$0
Total		30	\$2,713,786.28	100% 0	\$0.00		0	\$0
3138A93C6		4	\$524,124.00	20.23% 0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION				I			
	Unavailable	16	\$2,066,171.87	79.77% 0	\$0.00	NA	0	\$0
Total	Ollavallacio	20	\$2,590,295.87	100% 0	\$0.00	1 11 -		\$0 \$0
Total			ΨΞ,Ο,Ο,Ξ	100 /0	Ψυ•υ			Ψ-
3138A93D4	Unavailable	21	\$1,472,302.86	100% 0	\$0.00	NA	. 0	\$0
Total		21	\$1,472,302.86	 			0	\$0
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3138A93E2	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,286,444.93	3.04% 0	\$0.00	NA		\$0
	Unavailable	455	\$136,517,912.55	96.96% 0	\$0.00	NA	.0	\$0
Total		470	\$140,804,357.48	100% 0	\$0.00		0	\$0
3138A93F9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,346,329.00	4.12% 0	\$0.00	NA		\$0
	Unavailable	126	\$31,301,537.25	95.88% 0	\$0.00	NA	.0	\$0
Total		130	\$32,647,866.25	100% 0	\$0.00		0	\$0
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3138A9P24	RBC BANK (USA)	77	\$15,232,061.27	1 11	\$0.00	NA	0	\$0
Total		77	\$15,232,061.27	100% 0	\$0.00		0	\$0
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3138A9P32	RBC BANK (USA)	69	. , ,	1 1		NA	1 1	\$0
Total		69	\$14,874,150.77	100% 0	\$0.00		0	\$0
3138A9P40	RBC BANK (USA)	35	\$6,204,065.96	100% 0	\$0.00	NA		\$0
Total	KDU DANK (USA)	35		1 11	\$0.00 \$0.00	11/1	0	\$0 \$0
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3138A9P57	RBC BANK (USA)	22	\$3,031,964.38	100% 0	\$0.00	NA	0	\$0
Total	RDC Dilitit (COII)	22	\$3,031,964.38				0	\$0 \$0
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3138A9P65	RBC BANK (USA)	110	\$19,938,819.03	100% 0	\$0.00	NA	0	\$0
Total	,	110		 	\$0.00		0	\$0
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3138A9Z23	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,526,886.47	13.44% 0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,830,356.61	86.56% 0	\$0.00	NA	.0	\$0
Total		82	\$11,357,243.08	100% 0	\$0.00		0	\$0
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3138A9Z31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,821.45	3.54% 0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,574,332.97	96.46% 0	\$0.00	NA	.0	\$0

Total		55	\$8,889,154.42	100%)	\$0.00		0	\$0
 	EL A COTTA D. CADITA A	1		-	+			4	
3138A9Z49	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,002.11	1.62%)	\$0.00	NA	0	\$0
	Unavailable	90	\$25,288,306.26	98.38% ()	\$0.00	NA	0	\$(
Total		91	\$25,704,308.37	100%	-	\$0.00		0	\$(
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3138A9Z56	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,205,110.83	65.33%)	\$0.00	NA	0	\$0
	Unavailable	12	\$3,292,406.79	34.67%)	\$0.00	NA	0	\$0
Total		35	\$9,497,517.62	100%	<u> </u>	\$0.00		0	\$0
3138A9Z64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,460,159.24	16.27% (\$0.00	NA	0	\$0
	Unavailable	48	\$12,657,270.09	83.73%)	\$0.00	NA	0	\$0
Total		56	\$15,117,429.33	100%		\$0.00		0	\$0
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3138A9Z72	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,516,341.64	47.94% ()	\$0.00	NA	0	\$0
	Unavailable	12	\$3,817,840.28	52.06%)	\$0.00	NA	0	\$0
Total		25	\$7,334,181.92	100%	<u> </u>	\$0.00		0	\$0
3138A9Z80	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,166,186.96	57.19% (\$0.00	NA	0	\$0
	Unavailable	12	\$3,118,102.84	42.81%)	\$0.00	NA	0	\$0
Total		27	\$7,284,289.80	100%	<u> </u>	\$0.00		0	\$0
3138A9Z98	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,606.45	12.75% ()	\$0.00	NA		\$0
	Unavailable	21	\$2,454,354.71	87.25%		\$0.00	NA		\$0
Total		24	\$2,812,961.16	100%	0	\$0.00		0	\$0
3138A9ZM9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$376,500.00			\$0.00	NA		\$0
	Unavailable	75	\$26,520,151.79	98.6%	_	\$0.00	NA		\$0
Total		76	\$26,896,651.79	100%	<u> </u>	\$0.00		0	\$0
		1]		<u> </u>			4	
3138A9ZN7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,197,500.00	2.4%)	\$0.00	NA	0	\$0

	Unavailable	156	\$48,687,447.34	97.6%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	161	\$49,884,947.34	100%		\$0.00		0	\$0 \$0
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3138A9ZP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,556.19	6.44%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,995,925.28	93.56%	0	\$0.00	NA	0	\$0
Total		63	\$7,477,481.47	100%	0	\$0.00		0	\$0
3138A9ZQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,391,304.75	7.59%		\$0.00	NA	0	\$0
	Unavailable	123	\$16,935,384.73	92.41%	0	\$0.00	NA	0	\$0
Total		133	\$18,326,689.48	100%	0	\$0.00		0	\$0
3138A9ZR8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$674,403.12	3.74%		\$0.00	NA		\$0
	Unavailable	107	\$17,376,455.95	96.26%	_	\$0.00	NA		\$0
Total		111	\$18,050,859.07	100%	0	\$0.00		0	\$0
3138A9ZS6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$837,685.42	24.42%		\$0.00	NA		\$0
	Unavailable	9	\$2,592,591.94	75.58%	0	\$0.00	NA	0	\$0
Total		13	\$3,430,277.36	100%	0	\$0.00		0	\$0
3138A9ZT4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,586,161.61	15.85%		\$0.00	NA		\$0
	Unavailable	85	\$24,345,216.85		_	\$0.00	NA		\$0
Total		100	\$28,931,378.46	100%	0	\$0.00		0	\$0
3138A9ZU1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,311,112.09			\$0.00	NA		\$0
	Unavailable	19	\$5,437,658.13	70.17%		\$0.00	NA	0	\$0
Total		27	\$7,748,770.22	100%	0	\$0.00		0	\$0
3138A9ZV9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,398,218.42	25.07%		\$0.00	NA		\$0
- ·	Unavailable	15	\$4,178,895.48	74.93%		\$0.00	NA	_	\$0
Total		21	\$5,577,113.90	100%	0	\$0.00		0	\$0
3138A9ZW7 Total	Unavailable	21 21	\$7,461,000.85 \$7,461,000.85	100% 100 %	_	\$0.00 \$0.00	NA	0	\$(\$ (
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	FLAGSTAR CAPITAL				+			H	
3138A9ZX5	MARKETS CORPORATION	8	\$518,089.13	7.91%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$6,034,471.06	92.09%	0	\$0.00	NA	0	\$0
Total		98	\$6,552,560.19	100%	0	\$0.00		0	\$0
	EL A COTTA D. CADITA I					-		$oxed{+}$	
3138A9ZY3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,088,640.68	11.7%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,213,842.86	88.3%	0	\$0.00	NA	0	\$0
Total		94	\$9,302,483.54	100%	0	\$0.00		0	\$0
	EL A COTTA D. CA DITTA I				+			\vdash	
3138A9ZZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,047,453.90	16.42%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,330,370.55	83.58%	0	\$0.00	NA	0	\$0
Total		54	\$6,377,824.45	100%	0	\$0.00		0	\$0
3138ABT74	REGIONS BANK	29	\$2,808,904.40	100%		\$0.00	NA		\$0
Total		29	\$2,808,904.40	100%	0	\$0.00		0	\$0
3138ABT82	REGIONS BANK	33	\$2,219,851.06	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,219,851.06	100%	0	\$0.00		0	\$0
3138ABT90	REGIONS BANK	102	\$6,263,779.48	100%	n	\$0.00	NA	0	\$0
Total		102	\$6,263,779.48	100%	_	\$0.00		0	\$0
			1-7-7					Ì	·
3138ABUA5	REGIONS BANK	62	\$7,992,938.16	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,992,938.16	100%	0	\$0.00		0	\$0
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3138ABUB3	REGIONS BANK	11	\$1,373,317.20	100%	_	\$0.00	NA		\$0
Total		11	\$1,373,317.20	100%	0	\$0.00		0	\$0
2420 A DI IGI	DECIONG DANIK	70	#10.222.101.4 <i>C</i>	1000	_	ΦΩ ΩΩ	NT A		¢ο
3138ABUC1	REGIONS BANK	72	\$18,323,101.46	100%	_	\$0.00	NA		\$0
<u>Total</u>		72	\$18,323,101.46	100%	U	\$0.00		0	\$0
3138ABUD9	REGIONS BANK	98	\$23,084,444.30	100%	0	\$0.00	NA	0	\$0
Total		98	\$23,084,444.30	100%	0	\$0.00		0	\$0
3138ABUE7	REGIONS BANK	49	\$4,739,025.47	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,739,025.47	100%	_	\$0.00		0	\$0
3138ABUF4	REGIONS BANK	9	\$2,137,880.91	100%	+	\$0.00	NA		\$0
Total		9	\$2,137,880.91	100%	0	\$0.00		0	\$0

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3138ABUG2	REGIONS BANK	18	\$1,243,139.14	100%	0 \$0.00) NA	0 \$0
Total		18	\$1,243,139.14	100%	0 \$0.00)	0 \$0
3138ABUH0	REGIONS BANK	36	\$4,717,723.85	100%	0 \$0.00) NA	0 \$0
Total		36	\$4,717,723.85	100%	0 \$0.00)	0 \$0
3138AD4L6	REGIONS BANK	154	\$34,900,018.15	100%			
Total		154	\$34,900,018.15	100%	0 \$0.00		0 \$0
3138AD4M4	REGIONS BANK	17	\$1,792,543.52	100%		1	
Total		17	\$1,792,543.52	100%	90.00)	0 \$0
2120 4 D 412	DEGIONG DANK	10	Φ4.266.004.62	1000	0 00) N/A	0 00
3138AD4N2	REGIONS BANK	19	\$4,266,094.63	100%	1		
Total		19	\$4,266,094.63	100%	90.00	<u>, </u>	0 \$0
3138AD4P7	REGIONS BANK	35	\$3,399,634.12	100%	0 \$0.00) NA	0 \$0
Total	REGIONS DAINK	35	\$3,399,634.12 \$3,399,634.12	100%		1	0 \$0
1 Otal		33	φ3,377,034.12	100 /6	υ φυ.υι	,	U QU
3138AD4Q5	REGIONS BANK	152	\$36,838,378.39	100%	0 \$0.00) NA	0 \$0
Total	REGIOTAS BITATE	152	\$36,838,378.39	100%			0 \$0
2 0 0 0 0			φε σίσε σίε τοιε ν	20070	4000		40
3138AD4R3	REGIONS BANK	38	\$2,547,420.99	100%	0 \$0.00) NA	0 \$0
Total		38	\$2,547,420.99	100%	0 \$0.00		0 \$0
3138AD4S1	REGIONS BANK	62	\$8,086,376.81	100%	0 \$0.00) NA	0 \$0
Total		62	\$8,086,376.81	100%	0 \$0.00)	0 \$0
3138AD4T9	REGIONS BANK	78	\$10,110,359.41	100%			
Total		78	\$10,110,359.41	100%	0 \$0.00)	0 \$0
			+= 000 c= 1 00	4004			
3138AD4U6	REGIONS BANK	72	\$7,008,671.00	100%		1	
Total		72	\$7,008,671.00	100%	90.00)	0 \$0
2120 A D 41/4	DECIONG DANK	1.65	¢10 105 045 22	10007	0 00	NI A	0 00
3138AD4V4	REGIONS BANK	165 165	\$10,185,845.32 \$10,185,845.32	100% (0 \$0 0 \$0
Total		105	\$10,185,845.32	100%	<u> </u>	<u>'</u>	U ŞU
3138ADL29	Unavailable	16	\$4,776,760.00	100%	0 \$0.00) NA	0 \$0
Total	Onavanaoic	16	\$4,776,760.00	100%	1		0 \$0
Total		10	Ψ-1,770,700.00	100 /6	φοιοι	,	Ψ
3138ADL37	Unavailable	21	\$5,512,935.00	100%	0 \$0.00) NA	0 \$0
Total		21	\$5,512,935.00	100%			0 \$0
			, - ,,,-		40.00	1	40
3138ADL45	Unavailable	12	\$4,371,000.00	100%	0 \$0.00) NA	0 \$0
Total		12	\$4,371,000.00	100%		1	0 \$0
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3138ADL52	Unavailable	31	\$9,087,500.00			\$0.00	NA	0	\$0
Total		31	\$9,087,500.00	100%	0	\$0.00		0	\$0
2120 A D. I. Z	TT '1.11	22	Φ5 502 742 16	1000	0	Φ0.00	D.T.A.	0	фО
3138ADLL7	Unavailable	22	\$5,593,743.16			\$0.00	NA		\$0
Total		22	\$5,593,743.16	100%	U	\$0.00		0	\$0
3138ADLM5	Unavailable	23	\$5,636,779.73	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,636,779.73	100%	0	\$0.00		0	\$0
3138ADLN3	Unavailable	6	\$1,447,936.93	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoie	6	\$1,447,936.93	100%		\$0.00		0	\$0
3138ADLP8	Unavailable	18	\$5,238,174.96	100%	_	\$0.00	NA		\$0
Total		18	\$5,238,174.96	100%	0	\$0.00		0	\$0
3138ADLQ6	Unavailable	22	\$5,801,126.80	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,801,126.80	100%	0	\$0.00		0	\$0
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3138ADLR4	Unavailable	15	\$4,400,204.40		+-	\$0.00	NA	0	\$0
Total		15	\$4,400,204.40	100%	0	\$0.00		0	\$0
3138ADLS2	Unavailable	23	\$6,251,375.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,251,375.00	100%	0	\$0.00		0	\$0
3138ADLT0	Unavailable	16	\$5,880,792.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,880,792.00	100%	_	\$0.00		0	\$0
2120 A DI 117	77 '1 1 1	22	Φ.C. 250, 050, 50	1000		¢0.00	NIA	0	Φ0
3138ADLU7	Unavailable	22 22	\$6,250,858.59	100%	_	\$0.00	NA		\$0
<u>Total</u>		22	\$6,250,858.59	100%	U	\$0.00		0	\$0
3138ADLV5	Unavailable	17	\$4,865,000.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,865,000.00	100%	0	\$0.00		0	\$0
2120157772		10	47.73 0.070.00	1000		40.00		0	4.0
3138ADLW3	Unavailable	18	\$5,520,950.00	100%		\$0.00	NA		\$0
Total		18	\$5,520,950.00	100%	U	\$0.00		0	\$0
3138ADLX1	Unavailable	17	\$4,681,350.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,681,350.00	100%	0	\$0.00		0	\$0
3138ADLY9	Unavailable	17	\$5,266,411.00	100%	0	\$0.00	NA	0	\$0
Total	J :	17	\$5,266,411.00	100%		\$0.00		0	\$0
			A 1 2 2 2 2 3						
3138ADLZ6	Unavailable	15	\$4,613,250.00			\$0.00	NA		\$0
<u>Total</u>		15	\$4,613,250.00	100%	U	\$0.00		0	\$0

	<u> </u>								
3138ADYQ2	CORNERSTONE MORTGAGE COMPANY	1	\$144,309.72	13.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$944,550.75	86.75%	0	\$0.00	NA	0	\$0
Total		7	\$1,088,860.47	100%	_	\$0.00		0	\$0
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3138ADYR0	CORNERSTONE MORTGAGE COMPANY	14	\$1,102,653.09	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,102,653.09	100%	0	\$0.00		0	\$0
3138AE2M4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,101,420.00	100%	0	\$0.00	NA	0	\$0
Total	, ,	9	\$2,101,420.00	100%	0	\$0.00		0	\$0
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3138AE5M1	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,670,029.20	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,670,029.20	100%	0	\$0.00		0	\$0
3138AE5N9	ONEWEST BANK, NATIONAL ASSOCIATION	44	\$10,864,138.41	100%	0	\$0.00	NA	0	\$0
Total		44	\$10,864,138.41	100%	0	\$0.00		0	\$0
3138AE5Q2	ONEWEST BANK, NATIONAL ASSOCIATION	14	\$2,752,607.06	100%		\$0.00	NA	Ш	\$0
Total		14	\$2,752,607.06	100%	0	\$0.00		0	\$0
3138AE5R0	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,139,836.36	100%	0	\$0.00	NA		\$0
Total		5	\$1,139,836.36	100%	0	\$0.00		0	\$0
3138AE5T6	ONEWEST BANK, NATIONAL ASSOCIATION	11	\$2,836,130.00			\$0.00	NA		\$0
Total		11	\$2,836,130.00	100%	0	\$0.00		0	\$0
3138AE5U3	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,388,966.88	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,388,966.88	100%	0	\$0.00		0	\$0
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3138AE5V1	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,363,018.73	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,363,018.73	100% 0	\$0.00	0	\$0
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3138AE6D0	ONEWEST BANK, NATIONAL ASSOCIATION	16	\$3,316,042.51	100% 0	\$0.00	NA 0	\$0
Total		16	\$3,316,042.51	100% 0	\$0.00	0	\$0
3138AE6E8	ONEWEST BANK, NATIONAL ASSOCIATION	10	\$1,416,946.49	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,416,946.49	100% 0	\$0.00	0	\$0
3138AEYB3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,512,322.34	24.26% 0	\$0.00	NA 0	\$0
	Unavailable	51	\$7,842,300.74	75.74% 0	\$0.00	NA 0	\$0
Total		67	\$10,354,623.08	100% 0	\$0.00	0	\$0
3138AEYC1	Unavailable	14	\$3,151,890.51	100% 0	\$0.00	NA 0	\$0
Total		14	\$3,151,890.51	100% 0	\$0.00	0	\$0
3138AEYD9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,049,986.55	76.47% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$323,050.97	23.53% 0	\$0.00	NA 0	\$0
Total		14	\$1,373,037.52	100% 0	\$0.00	0	\$0
3138AEYE7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,026,000.00	17.15% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$4,956,292.36	82.85% 0	\$0.00	NA 0	\$0
Total		31	\$5,982,292.36	100% 0	\$0.00	0	\$0
2120 A EXE4	TT 11.1.1	10	¢2 242 077 00	100%	ΦΩ ΩΩ	NIAO	ΦΩ
3138AEYF4	Unavailable	12	\$2,243,977.08	100% 0	\$0.00	NA 0	\$0
Total		12	\$2,243,977.08	100% 0	\$0.00	0	\$0
3138AEYG2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,573,550.00	20.41% 0	\$0.00	NA 0	\$0
	Unavailable	37	\$6,135,687.67	79.59% 0	\$0.00	NA 0	\$0

	50	\$7,709,237.67	100%	0	\$0.00		0	\$0
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Unavailable	4	\$1,282,500.00	100%	0	\$0.00	NA	0	\$0
	4	\$1,282,500.00	100%	0	\$0.00		0	\$0
HOMEGEDEEE DANK	10	Φ1 020 210 22	04.216	0	Φ0.00	27.4		Φ.0
								\$0
Unavailable						NA		\$0
	14	\$2,180,300.22	100%	<u> </u>	\$0.00		U	\$0
HOMESTREET BANK	9	\$1,079,945.53	82.67%	0	\$0.00	NA	0	\$0
Unavailable	2	\$226,364.50	17.33%	0	\$0.00	NA	0	\$0
	11	\$1,306,310.03	100%	0	\$0.00		0	\$0
HOMECTREET DANK	22	¢1 079 064 27	9 <i>5 570</i> 7	0	\$0.00	NI A	0	Φ.
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	20	\$2,311,720.09	100 %		φυ.υυ			φu
HOMESTREET BANK	9	\$2,378,100.00	47.66%	0	\$0.00	NA	0	\$0
Unavailable	8	\$2,611,250.00	52.34%	0	\$0.00	NA	0	\$0
	17	\$4,989,350.00	100%	0	\$0.00		0	\$0
HOMESTREET BANK	1	\$143,000,00	10 57%	0	90.00	NΛ	0	\$0
		· ·		_			-	\$0 \$0
O Havariao io	5	\$1,353,250.00		_	\$0.00	1111	0	\$0
QUICKEN LOANS INC.	70	\$18,634,449.73	92.2%	0	\$0.00	NA	0	\$0
Unavailable	5	\$1,576,897.84	7.8%	0	\$0.00	NA	0	\$0
	75	\$20,211,347.57	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	93	\$24,083,898.15	95.86%	0	\$0.00	NA	0	\$0
Unavailable	4	\$1,041,082.61	4.14%	0	\$0.00	NA	0	\$0
	97	\$25,124,980.76	100%	0	\$0.00		0	\$0
OUICKEN LOANS				+			\vdash	
INC.	84	\$22,773,754.95	90.48%	0	\$0.00	NA	0	\$0
Unavailable	5	\$2,396,997.76	9.52%	0	\$0.00	NA	0	\$0
	89	\$25,170,752.71	100%	0	\$0.00		0	\$0
OUTCKENTOTNO				+			\vdash	
QUICKEN LOANS INC.	84	\$22,137,833.82	88.36%	0	\$0.00	NA	0	\$0
Unavailable	8	\$2,916,250.00	11.64%	0	\$0.00	NA	0	\$0
	92	\$25,054,083.82	100%	0	\$0.00		0	\$0
	69	\$19,424,050.00	95.66%	0	\$0.00	NT A	0	\$0
	HOMESTREET BANK Unavailable HOMESTREET BANK Unavailable HOMESTREET BANK Unavailable HOMESTREET BANK Unavailable HOMESTREET BANK Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable	Unavailable	Unavailable 4 \$1,282,500.00 HOMESTREET BANK 12 \$1,838,310.22 Unavailable 2 \$342,050.00 HOMESTREET BANK 9 \$1,079,945.53 Unavailable 2 \$226,364.50 HOMESTREET BANK 22 \$1,978,064.27 Unavailable 4 \$333,662.42 Unavailable 4 \$333,662.42 Unavailable 8 \$2,311,726.69 HOMESTREET BANK 9 \$2,378,100.00 Unavailable 8 \$2,611,250.00 HOMESTREET BANK 1 \$143,000.00 Unavailable 4 \$1,210,250.00 HOMESTREET BANK 1 \$143,000.00 Unavailable 5 \$1,353,250.00 QUICKEN LOANS INC. 93 \$24,083,898.15 Unavailable 4 \$1,041,082.61 97 \$25,124,980.76 QUICKEN LOANS INC. 84 \$22,773,754.95 INC. Unavailable 5 \$2,396,997.76 QUICKEN LOANS 84 \$22,137,833.82 Unavailable 8 \$2,916,250.00 QUICKEN LOANS 84 \$22,137,833.82 Unavailable 8 \$2,916,250.00 QUICKEN LOANS 84 \$22,137,833.82 Unavailable 8 \$2,916,250.00 QUICKEN LOANS 84 \$22,137,833.82 Unavailable 8 \$2,916,250.00 QUICKEN LOANS 84 \$22,137,833.82 Unavailable 8 \$2,916,250.00 QUICKEN LOANS 84 \$22,137,833.82 Unavailable 8 \$2,916,250.00 QUICKEN LOANS 84 \$22,137,833.82	Unavailable 4 \$1,282,500.00 100% HOMESTREET BANK 12 \$1,838,310.22 84.31% Unavailable 2 \$342,050.00 15.69% HOMESTREET BANK 9 \$1,079,945.53 82.67% Unavailable 2 \$226,364.50 17.33% HOMESTREET BANK 9 \$1,306,310.03 100% HOMESTREET BANK 22 \$1,978,064.27 85.57% Unavailable 4 \$333,662.42 14.43% HOMESTREET BANK 9 \$2,378,100.00 47.66% Unavailable 8 \$2,611,250.00 52.34% HOMESTREET BANK 1 \$143,000.00 10.57% Unavailable 8 \$2,611,250.00 52.34% HOMESTREET BANK 1 \$143,000.00 10.57% Unavailable 4 \$1,210,250.00 89.43% GUICKEN LOANS 1NC. 5 \$1,353,250.00 100% QUICKEN LOANS 70 \$18,634,449.73 92.2% Unavailable 5 \$1,576,897.84 7.8% QUICKEN LOANS 1NC. 93 \$24,083,898.15 95.86% Unavailable 4 \$1,041,082.61 4.14% 97 \$25,124,980.76 100% QUICKEN LOANS 1NC. 84 \$22,773,754.95 90.48% INC. 97 \$25,124,980.76 100% QUICKEN LOANS 1NC. 84 \$22,773,754.95 90.48% INC. 99 \$25,107,752.71 100% QUICKEN LOANS 1NC. 84 \$22,137,833.82 88.36% Unavailable 5 \$2,396,997.76 9.52% QUICKEN LOANS 1NC. 84 \$22,137,833.82 88.36% Unavailable 8 \$2,916,250.00 11.64% QUICKEN LOANS 1NC. 84 \$22,137,833.82 88.36% Unavailable 8 \$2,916,250.00 11.64% QUICKEN LOANS 1NC. 84 \$22,137,833.82 88.36% Unavailable 8 \$2,916,250.00 11.64% QUICKEN LOANS 1NC. 84 \$22,137,833.82 88.36% Unavailable 8 \$2,916,250.00 11.64%	Unavailable 4 \$1,282,500.00 100% 0 HOMESTREET BANK 12 \$1,838,310.22 84.31% 0 Unavailable 2 \$342,050.00 15.69% 0 HOMESTREET BANK 9 \$1,079,945.53 82.67% 0 Unavailable 2 \$226,364.50 17.33% 0 HOMESTREET BANK 22 \$1,978,064.27 85.57% 0 Unavailable 4 \$333,662.42 14.43% 0 HOMESTREET BANK 9 \$2,378,100.00 47.66% 0 Unavailable 4 \$333,662.42 14.43% 0 HOMESTREET BANK 9 \$2,378,100.00 47.66% 0 Unavailable 8 \$2,611,250.00 52.34% 0 HOMESTREET BANK 1 \$143,000.00 10.57% 0 Unavailable 4 \$1,210,250.00 89.43% 0 FOR STREET BANK 1 \$143,000.00 10.57% 0 Unavailable 4 \$1,210,250.00 89.43% 0 Unavailable 5 \$1,576,897.84 7.8% 0 QUICKEN LOANS 70 \$18,634,449.73 92.2% 0 ROUICKEN LOANS 93 \$24,083,898.15 95.86% 0 Unavailable 4 \$1,041,082.61 4.14% 0 QUICKEN LOANS 84 \$22,773,754.95 90.48% 0 Unavailable 5 \$2,396,997.76 9.52% 0 QUICKEN LOANS 84 \$22,773,754.95 90.48% 0 Unavailable 5 \$2,396,997.76 9.52% 0 QUICKEN LOANS 84 \$22,137,833.82 88.36% 0 Unavailable 5 \$2,396,250.00 11.64% 0 QUICKEN LOANS 84 \$22,137,833.82 88.36% 0 Unavailable 8 \$2,916,250.00 11.64% 0 QUICKEN LOANS 84 \$22,137,833.82 88.36% 0 Unavailable 8 \$2,916,250.00 11.64% 0 92 \$25,054,083.82 100% 0	Unavailable	Unavailable	Unavailable

	QUICKEN LOANS INC.								
	Unavailable	2	\$881,000.00	4.34%	0	\$0.00	NA	0	\$0
Total		71	\$20,305,050.00	100%	0	\$0.00		0	\$0
3138AH2H8	QUICKEN LOANS INC.	99	\$24,222,325.00	96.27%	0	\$0.00	NA	Щ.	\$0
	Unavailable	3	\$939,575.00	3.73%		\$0.00	NA	0	\$0
Total		102	\$25,161,900.00	100%	0	\$0.00		0	\$0
3138AHLX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,636,142.30	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,636,142.30	100%	0	\$0.00		0	\$0
3138AHLY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$10,472,479.29	100%	0	\$0.00	NA	0	\$0
Total		48	\$10,472,479.29	100%	0	\$0.00		0	\$0
3138AHNG7	Unavailable	21	\$6,513,793.79	100%	0	\$0.00	NA	0	\$0
Total		21	\$6,513,793.79	100%	0	\$0.00		0	\$0
3138AHNH5	Unavailable	9	\$3,032,801.30	100%	0	\$0.00	NA	0	\$0
Total		9	\$3,032,801.30	100%	0	\$0.00		0	\$0
3138AHNM4	Unavailable	13	\$4,126,631.22	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,126,631.22	100%	0	\$0.00		0	\$0
3138AHNN2	Unavailable	25	\$7,565,563.39	100%	0	\$0.00	NA	0	\$0
Total		25	\$7,565,563.39	100%	0	\$0.00		0	\$0
3138AHQ25	CITIMORTGAGE, INC.	17	\$4,420,423.00	12.6%	n	\$0.00	NA	n	\$0
5136A11Q23	Unavailable	90	\$30,669,203.18	87.4%	_	\$0.00	NA NA	_	\$0
Total	Chavanaoic	107	\$35,089,626.18	100%		\$0.00		0	\$0
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3138AHQ33	CITIMORTGAGE, INC.	6	\$1,596,409.05	12.9%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$10,781,212.64	87.1%	0	\$0.00	NA	0	\$0
Total		26	\$12,377,621.69	100%	0	\$0.00		0	\$0
2129 A I I O 41	CITIMODTO A CEL INIC	0	\$2.649.250.00	60.20		\$0.00	NT A	0	Φ.
3138AHQ41	CITIMORTGAGE, INC. Unavailable	9	\$2,648,250.00 \$1,751,158.79	60.2% (39.8% (_	\$0.00 \$0.00	NA NA		\$0 \$0
Total	Unavanauie	15	\$4,399,408.79	100%	_	\$0.00 \$0.00		0	\$0 \$0
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3138AHQ58	CITIMORTGAGE, INC.	3	\$1,341,126.62	11.23%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$10,597,014.11	88.77%	0	\$0.00	NA	0	\$0

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Total		24	\$11,938,140.73	100%	0	\$0.00		0	\$0
3138AHQT6	CITIMORTGAGE, INC.	15	\$4,125,544.17	13.71%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$25,972,697.90	86.29%	0	\$0.00	NA	_	
Total		99	\$30,098,242.07	100%		\$0.00		0	\$0
3138AHQU3	CITIMORTGAGE, INC.	19	\$5,330,050.00	21.24%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$19,760,584.60	78.76%	0	\$0.00	NA	0	\$0
Total		68	\$25,090,634.60	100%	0	\$0.00		0	\$0
3138AHQV1	CITIMORTGAGE, INC.	16	\$4,395,657.19	17.45%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$20,789,868.94	82.55%	0	\$0.00	NA	0	\$0
Total		77	\$25,185,526.13	100%	0	\$0.00		0	\$0
3138AHQW9	CITIMORTGAGE, INC.	2	\$704,940.53	19.68%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,877,202.21	80.32%	0	\$0.00	NA	0	\$0
Total		11	\$3,582,142.74	100%	0	\$0.00		0	\$0
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3138AHQX7	CITIMORTGAGE, INC.	36	\$7,064,988.24		-	\$0.00	NA	-	\$0
	Unavailable	103	\$39,084,244.80		-	\$0.00	NA	\vdash	\$0
Total		139	\$46,149,233.04	100%	0	\$0.00		0	\$0
3138AHQY5	CITIMORTGAGE, INC.	3	\$647,080.23	36.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$1,136,073.74	63.71%	0	\$0.00	NA	0	\$0
Total		5	\$1,783,153.97	100%	0	\$0.00		0	\$0
3138AHQZ2	CITIMORTGAGE, INC.	12	\$5,291,706.20	29.69%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$12,533,105.69	70.31%		\$0.00	NA		\$0
Total		35	\$17,824,811.89	100%	-	\$0.00		0	\$0
3138AJ2B7	PROSPECT MORTGAGE, LLC	4	\$1,267,220.37	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,267,220.37	100%	0	\$0.00		0	\$0
3138AJ2C5	PROSPECT MORTGAGE, LLC	5	\$1,009,515.65	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,009,515.65	100%	0	\$0.00		0	\$0
3138AJ2D3	PROSPECT MORTGAGE, LLC	14	\$1,052,204.44	100%	Ш	\$0.00	NA	0	\$0
Total		14	\$1,052,204.44	100%	0	\$0.00		0	\$0
3138AJ2E1	PROSPECT MORTGAGE, LLC	12	\$1,023,900.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,023,900.00	100%	0	\$0.00		0	\$0
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3138AJ2F8	PROSPECT MORTGAGE, LLC	9	\$1,176,764.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,176,764.00	100%	0	\$0.00		0	\$0
3138AJ2G6	PROSPECT	19	\$5,170,900.00	100%	0	\$0.00	NA	0	\$0
	MORTGAGE, LLC	19				·			·
Total		19	\$5,170,900.00	100%	U	\$0.00		0	\$0
3138AJ2H4	PROSPECT MORTGAGE, LLC	18	\$4,454,322.50	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,454,322.50	100%	0	\$0.00		0	\$0
3138AJ7F3	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,092,128.61	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,092,128.61	100%	0	\$0.00		0	\$0
3138AJEA6	Unavailable	17	\$11,843,266.82	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	17	\$11,843,266.82	100%	_	\$0.00	IVA	0	\$0 \$0
Total		17	Ψ11,043,200.02	100 /0		ψυ.υυ		0	Ψ
3138AJEC2	Unavailable	5	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$2,750,000.00	100%	0	\$0.00		0	\$0
3138AJED0	GMAC MORTGAGE, LLC	9	\$5,073,658.00	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$44,266,608.07	89.72%	0	\$0.00	NA	0	\$0
Total		82	\$49,340,266.07	100%	0	\$0.00		0	\$0
3138AJEF5	GMAC MORTGAGE, LLC	1	\$698,400.00	20.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,718,750.00	79.56%	0	\$0.00	NA		\$0
Total		5	\$3,417,150.00	100%	0	\$0.00		0	\$0
3138AJP22	COMPASS BANK	13	\$1,378,368.12	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,378,368.12	100%	_	\$0.00		0	\$0
3138AJP30	COMPASS BANK	38	\$9,508,820.80	100%	_	\$0.00	NA		\$0
Total		38	\$9,508,820.80	100%	0	\$0.00		0	\$0
3138AJP48	COMPASS BANK	20	\$2,595,436.49	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,595,436.49	100%	_	\$0.00		0	\$0
2120 A IDC2	COMPAGG PANIZ	20	\$2.200.22 <i>C</i> .00	1000	0	\$0.00	TAT A	0	ΦΩ.
3138AJP63 Total	COMPASS BANK	30 30	\$2,298,326.00 \$2,298,326.00	100% 100 %	_	\$0.00 \$0.00	NA	0 0	\$0 \$0
1 Utai		30	φ <i>4</i> ,470,340.00	100 70	V	φυ.υυ		U	φU
3138AJPU0	COMPASS BANK	11	\$2,954,493.34	100%	0	\$0.00	NA	0	\$0

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Total		11	\$2,954,493.34	100%	0 \$0.0	0	0 \$
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3138AJPV8	COMPASS BANK	54	\$14,020,306.12	100%	0 \$0.0	0 NA	.0 \$
Total		54	\$14,020,306.12	100%	0 \$0.0	0	0 \$

3138AJPW6	COMPASS BANK	22	\$2,326,024.49	100%		_	
<u>Total</u>		22	\$2,326,024.49	100%	90.0	0	0 \$
3138AJPX4	COMPASS BANK	8	\$2,044,344.96	100%	0 \$0.0	0 NA	0 \$
Total		8	\$2,044,344.96	100%	0 \$0.0	0	0 \$
3138AJPY2	COMPASS BANK	26	\$2,557,023.13	100%	0 \$0.0	0 NA	0 \$
Total	COMPASS DAINK	26	\$2,557,023.13	100%			0 \$
		20	Ψ2,557,025.15	100 /6	Ψυ.υ		Ψ
3138AJPZ9	COMPASS BANK	32	\$9,532,077.55	100%	0 \$0.0	0 NA	.0 \$
Total		32	\$9,532,077.55	100%	0 \$0.0	0	0 \$
3138AJV25	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$11,554,952.50	100%	0 \$0.0	0 NA	.0 \$
Total		41	\$11,554,952.50	100%	0 \$0.0	0	0 \$
							
3138AJV33	HSBC BANK USA, NATIONAL ASSOCIATION	65	\$16,000,931.83	100%	0 \$0.0	0 NA	0 \$
Total		65	\$16,000,931.83	100%	0 \$0.0	0	0 \$
3138AJV41	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$20,192,953.44	100%	0 \$0.0	0 NA	.0 \$
Total		34	\$20,192,953.44	100%	0 \$0.0	0	0 \$
3138AK3D9	STERLING SAVINGS BANK	11	\$2,329,119.64	100%	0 \$0.0	0 NA	0 \$
Total		11	\$2,329,119.64	100%	0 \$0.0	0	0 \$
3138AK3E7	STERLING SAVINGS BANK	6	\$1,851,455.00	100%	0 \$0.0	0 NA	.0 \$
Total		6	\$1,851,455.00	100%	0 \$0.0	0	0 \$
3138AK3F4	STERLING SAVINGS BANK	5	\$1,576,039.37	100%	0 \$0.0	0 NA	0 \$
Total		5	\$1,576,039.37	100%	0 \$0.0	0	0 \$
3138AKHL6	Unavailable	7	\$1,252,895.52	100%			
Total		7	\$1,252,895.52	100%	0 \$0.0	0	0 \$

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3138AKKB4	Unavailable	9	\$2,171,638.10	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,171,638.10	100%	0	\$0.00		0	\$0
3138AKKC2	Unavailable	15	\$1,059,904.17	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,059,904.17	100%	0	\$0.00		0	\$0
3138AKKD0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$203,351.75	17.08%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$987,523.75	82.92%	0	\$0.00	NA	0	\$0
Total		20	\$1,190,875.50	100%	0	\$0.00		0	\$0
3138AKKE8	Unavailable	11	\$1,391,673.11	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,391,673.11	100%	0	\$0.00		0	\$0
3138AKKF5	Unavailable	7	\$1,119,013.05	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,119,013.05	100%	_	\$0.00		0	\$0
3138AKKG3	Unavailable	13	\$1,670,607.22	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	13	\$1,670,607.22	100%		\$0.00	11/1	0	\$0
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3138AKKH1	Unavailable	6	\$1,146,375.25	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,146,375.25	100%	0	\$0.00		0	\$0
3138AKKJ7	Unavailable	11	\$1,769,288.22	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,769,288.22	100%	0	\$0.00		0	\$0
3138AKKK4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$134,425.00	6.1%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,070,525.52	93.9%	0	\$0.00	NA	0	\$0
Total		17	\$2,204,950.52	100%	0	\$0.00		0	\$0
3138AKUQ0	GMAC MORTGAGE, LLC	3	\$384,644.30	35.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$686,239.95	64.08%		\$0.00	NA	0	\$0
Total		8	\$1,070,884.25	100%	0	\$0.00		0	\$0
3138AL3U9	GMAC MORTGAGE, LLC	9	\$630,245.98	30.72%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,421,152.51	69.28%		\$0.00	NA		\$0
Total		33	\$2,051,398.49	100%	0	\$0.00		0	\$0

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3138AL5X1	GMAC MORTGAGE, LLC	16	\$4,126,815.42	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,126,815.42	100%	0	\$0.00		0	\$0
3138AL5Y9	GMAC MORTGAGE, LLC	7	\$1,332,479.17	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,332,479.17	100%	0	\$0.00		0	\$0
3138AL5Z6	GMAC MORTGAGE, LLC	6	\$1,304,254.24	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,304,254.24	100%	0	\$0.00		0	\$0
3138ALER4	PROSPECT MORTGAGE, LLC	9	\$3,849,301.26	100%	0	\$0.00	NA	0	\$0
Total		9	\$3,849,301.26	100%	0	\$0.00		0	\$0
3138ALES2	PROSPECT MORTGAGE, LLC	5	\$1,827,620.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,827,620.00	100%	0	\$0.00		0	\$0
3138ALET0	PROSPECT MORTGAGE, LLC	4	\$2,116,500.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$2,116,500.00	100%	0	\$0.00		0	\$0
3138ALEU7	PROSPECT MORTGAGE, LLC	6	\$2,697,750.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$2,697,750.00	100%	0	\$0.00		0	\$0
3138ALEV5	PROSPECT MORTGAGE, LLC	28	\$10,016,576.50	100%	0	\$0.00	NA	0	\$0
Total		28	\$10,016,576.50	100%	0	\$0.00		0	\$0
3138ALEW3	PROSPECT MORTGAGE, LLC	33	\$10,038,987.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$10,038,987.00	100%	0	\$0.00		0	\$0
3138ALEX1	PROSPECT MORTGAGE, LLC	31	\$11,577,184.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$11,577,184.00	100%	0	\$0.00		0	\$0
3138ALEY9	PROSPECT MORTGAGE, LLC	14	\$5,517,450.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$5,517,450.00	100%	0	\$0.00		0	\$0
3138ALSF5	Unavailable	174	\$44,903,872.49	100%		\$0.00	NA		\$0
Total		174	\$44,903,872.49	100%	U	\$0.00		0	\$0

3138ALSG3	Unavailable	94	\$25,032,380.90	100%	0	\$0.00	NA	0	\$0
Total		94	\$25,032,380.90	100%	0	\$0.00		0	\$0
					I				
3138ALSH1	Unavailable	105	\$25,322,129.97	100%	0	\$0.00	NA	0	\$0
Total		105	\$25,322,129.97	100%	0	\$0.00		0	\$0
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3138ALSJ7	Unavailable	72	\$19,464,450.61	100%	0	\$0.00	NA	0	\$0
Total		72	\$19,464,450.61	100%	0	\$0.00		0	\$0
					L				
3138ALSK4	Unavailable	80	\$19,449,500.00	100%	0	\$0.00	NA	0	\$0
Total		80	\$19,449,500.00	100%	0	\$0.00		0	\$0
					I				
3138ALU21	CITIMORTGAGE, INC.	38	\$8,423,894.81	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	422	\$120,734,938.81	93.48%	0	\$0.00	NA	0	\$0
Total		460	\$129,158,833.62	100%	0	\$0.00		0	\$0
					I				
3138ALU39	CITIMORTGAGE, INC.	30	\$6,928,617.00	19.58%	0	\$0.00	NA	0	\$0
	Unavailable	108		1	0	\$0.00	NA		\$0
Total		138		1	0	\$0.00		0	\$0
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3138ALU47	CITIMORTGAGE, INC.	1	\$308,600.00	14.99%	0	\$0.00	NA	0	\$0
	Unavailable	7		1		\$0.00	NA		\$0
Total		8	\$2,058,654.82	1	_	\$0.00		0	\$0
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3138ALUP0	CITIMORTGAGE, INC.	5	\$1,533,648.69	5.64%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$25,670,127.49	1	_	\$0.00	NA	-	\$0
Total		83	\$27,203,776.18	1		\$0.00		0	\$0
10001			Ψ=1,=00,-100-1	100.0	+	¥ V		Ť	
3138ALUR6	Unavailable	18	\$1,143,985.93	100%	0	\$0.00	NA	0	\$0
Total	Onuvanaore	18	. , ,	1	_	\$0.00		0	\$0
10001			ΨΙΙΙΙΟ,	100 /0	+	ΨΟ•Ο		Ť	
3138ALUS4	CITIMORTGAGE, INC.	4	\$425,766.89	31.7%	0	\$0.00	NA	0	\$0
5150/ILC5 !	Unavailable	9	\$917,462.54	1	_	\$0.00	NA	-	\$0
Total	Onavanaore	13		1	_	\$0.00 \$0.00		0	\$0 \$0
1 Otal		10	Ψ1,070,022,0 10	100 /6	+	ΨΟ•ΟΟ			Ψ
3138ALUT2	CITIMORTGAGE, INC.	2	\$927,328.70	72.74%	<u></u>	\$0.00	NA	0	\$0
5130ALC12	Unavailable	2	\$347,595.71	27.26%	_	\$0.00	NA		\$0
Total	Onavanaore	4	\$1,274,924.41	100%	_	\$0.00 \$0.00		0	\$0 \$0
Total	+	-	Ψ1921 T972 T•T1	100 /6	+	Ψυ•υυ			Ψ
3138ALUU9	CITIMORTGAGE, INC.	11	\$3,298,467.92	4.1%	<u></u>	\$0.00	NA	0	\$0
3136ALUU3	Unavailable	232	\$77,241,762.29	1	_	\$0.00	NA NA		\$0 \$0
Total	Ullavallable	243	\$80,540,230.21	100%	_	\$0.00 \$0.00		0	\$0 \$0
1 Otal	-	243	\$8U,34U,43U.41	100 70	<u>U</u>	\$0.00		U	φυ
2120 AT TIME	CITIL AODTC ACE INC	12	do 107 017 00	407		¢0.00	NI A		\$0
3138ALUW5	CITIMORTGAGE, INC.	43		1	_	\$0.00	NA		\$0
	Unavailable	703	\$195,048,757.94	96%	U	\$0.00	NA	0	\$0

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Total		746	\$203,175,674.94	100%	U	\$0.00		0	\$(
3138ALUX3	CITIMORTGAGE, INC.	30	\$5,747,249.08	3.54%	0	\$0.00	NA	0	\$(
	Unavailable	545	\$156,682,247.59		-	\$0.00	NA		\$(
Total		575	\$162,429,496.67	100%		\$0.00		0	\$(
3138ALUY1	Unavailable	14	\$7,297,309.66	100%	0	\$0.00	NA	0	\$(
Total		14	\$7,297,309.66	100%	-	\$0.00		0	\$(
3138ALUZ8	CITIMORTGAGE, INC.	9	\$4,308,460.34	2.84%	0	\$0.00	NA	0	\$(
	Unavailable	308	\$147,188,425.35			\$0.00	NA		\$(
Total		317	\$151,496,885.69	100%		\$0.00		0	\$(
3138ALX44	Unavailable	18	\$6,203,772.36	100%	0	\$0.00	NA	0	\$(
Total		18	\$6,203,772.36			\$0.00		0	\$0
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3138ALX51	Unavailable	10	\$1,357,193.77	100%	-	\$0.00	NA		\$0
Total		10	\$1,357,193.77	100%	0	\$0.00		0	\$0
3138ALX69	Unavailable	16	\$1,064,565.05	100%	0	\$0.00	NA	0	\$0
Total	C.Lavaliaoic	16	\$1,064,565.05	100%		\$0.00 \$0.00		0	\$0
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3138ALX77	Unavailable	10	\$1,013,350.00			\$0.00	NA	0	\$0
Total		10	\$1,013,350.00	100%	0	\$0.00		0	\$0
3138ALX85	Unavailable	23	\$8,599,300.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$8,599,300.00	100%		\$0.00		0	\$0
3138ALX93	Unavailable	8	\$1,037,829.08	100%	0	\$0.00	NA		\$0
Total	C Havalla UIC	8	\$1,037,829.08 \$1,037,829.08		_	\$0.00 \$0.00		0	\$0 \$0
	770.1.1.2.2.2.2				1		_ 	仜	
3138AM4Y8	USAA DIRECT DELIVERY	14	\$1,625,593.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,625,593.00	100%	0	\$0.00		0	\$0
3138AM4Z5	USAA DIRECT	12	\$3,538,226.04	100%		\$0.00	NA	\prod_{0}	\$0
	DELIVERY								
Total		12	\$3,538,226.04	100%	<u>U</u>	\$0.00		0	\$0
3138AM5A9	USAA DIRECT DELIVERY	17	\$1,167,062.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,167,062.00	100%	0	\$0.00		0	\$0
	USAA DIRECT				+			4	
3138AM5B7	DELIVERY	17	\$1,635,170.67			\$0.00	NA		\$0
Total		17	\$1,635,170.67	100%	0	\$0.00		0	\$0

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3138AM5C5	USAA DIRECT DELIVERY	25	\$3,232,274.60	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,232,274.60	100%	0	\$0.00		0	\$0
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3138AM5D3	USAA DIRECT DELIVERY	15	\$2,416,325.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,416,325.00	100%	0	\$0.00		0	\$0
 	USAA DIRECT	+			\dashv			${f H}$	
3138AM5E1	DELIVERY	73	\$19,780,868.79	100%		\$0.00	NA	0	\$0
Total		73	\$19,780,868.79	100%	0	\$0.00		0	\$0
	USAA DIRECT	+ + +			_	+0.00		H	
3138AM5F8	DELIVERY	19	\$1,228,663.48	100%	_	\$0.00	NA	Щ	\$0
Total		19	\$1,228,663.48	100%	0	\$0.00		0	\$0
3138AM5G6	USAA DIRECT	24	\$2,285,741.57	100%	0	\$0.00	NA	0	\$0
	DELIVERY				_	·		Н	
Total		24	\$2,285,741.57	100%	V	\$0.00		0	\$0
3138AM5H4	USAA DIRECT DELIVERY	28	\$3,713,141.34	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,713,141.34	100%	0	\$0.00		0	\$0
	USAA DIRECT	+			+			H	
3138AM5J0	DELIVERY	8	\$1,309,213.00	100%		\$0.00	NA	Н	\$0
Total		8	\$1,309,213.00	100%	0	\$0.00		0	\$0
3138AM5K7	USAA DIRECT DELIVERY	13	\$3,906,491.09	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,906,491.09	100%	0	\$0.00		0	\$0
3138AM5L5	USAA DIRECT DELIVERY	29	\$7,791,128.47	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,791,128.47	100%	0	\$0.00		0	\$0
3138AM5M3	USAA DIRECT DELIVERY	49	\$3,437,854.16	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,437,854.16	100%	0	\$0.00		0	\$0
3138AM5N1	USAA DIRECT DELIVERY	58	\$5,667,345.45	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,667,345.45	100%	0	\$0.00		0	\$0
3138AM5P6	USAA DIRECT DELIVERY	28	\$3,299,260.00	100%	0	\$0.00	NA	0	\$0

Total		28	\$3,299,260.00	100% 0	\$0.00		0 \$0
3138AM5Q4	USAA DIRECT DELIVERY	65	\$8,850,923.90	100% 0	\$0.00	NA	0 \$0
Total		65	\$8,850,923.90	100% 0	\$0.00		0 \$0
3138AM5R2	USAA DIRECT DELIVERY	44	\$7,110,967.03	100% 0	\$0.00	NA	0 \$0
Total	DELIVERT	44	\$7,110,967.03	100% 0	\$0.00		0 \$0
3138AM5S0	USAA DIRECT DELIVERY	114	\$28,418,338.30	100% 0	\$0.00	NA	0 \$0
Total		114	\$28,418,338.30	100% 0	\$0.00		0 \$0
3138AM5T8	USAA DIRECT DELIVERY	30	\$2,024,059.48	100% 0	\$0.00	NA	0 \$0
Total		30	\$2,024,059.48	100% 0	\$0.00		0 \$0
3138AM5U5	USAA DIRECT DELIVERY	30	\$3,032,095.34	100% 0	\$0.00	NA	0 \$0
Total		30	\$3,032,095.34	100% 0	\$0.00		0 \$0
3138AM5V3	USAA DIRECT DELIVERY	14	\$1,671,933.39	100% 0	\$0.00	NA	0 \$0
Total		14	\$1,671,933.39	100% 0	\$0.00		0 \$0
3138AM5W1	USAA DIRECT DELIVERY	29	\$3,875,296.02	100% 0	\$0.00	NA	0 \$0
Total		29	\$3,875,296.02	100% 0	\$0.00		0 \$0
3138AM5X9	USAA DIRECT DELIVERY	18	\$2,929,603.82	100% 0	\$0.00	NA	0 \$0
Total		18	\$2,929,603.82	100% 0	\$0.00		0 \$0
3138AM5Y7	USAA DIRECT DELIVERY	79	\$19,568,075.91	100% 0	\$0.00	NA	0 \$0
Total		79	\$19,568,075.91	100% 0	\$0.00		0 \$0
3138AM5Z4	USAA DIRECT DELIVERY	17	\$1,571,643.07	100% 0	\$0.00	NA	0 \$0
Total		17	\$1,571,643.07	100% 0	\$0.00		0 \$0
3138AM6A8	USAA DIRECT DELIVERY	8	\$1,871,681.19	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,871,681.19	100% 0	\$0.00		0 \$0
3138AM6B6		26	\$5,430,649.00	100% 0	\$0.00	NA	0 \$0

	USAA DIRECT DELIVERY								
Total	DEDI VEIXI	26	\$5,430,649.00	100%	0	\$0.00		0	\$0
3138AM6C4	USAA DIRECT DELIVERY	16	\$1,371,585.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,371,585.00	100%	0	\$0.00		0	\$0
3138AM6D2	USAA DIRECT DELIVERY	15	\$1,922,608.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,922,608.00	100%	0	\$0.00		0	\$0
3138AM6E0	USAA DIRECT DELIVERY	10	\$1,622,759.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,622,759.00	100%	0	\$0.00		0	\$0
3138AM6F7	USAA DIRECT DELIVERY	38	\$10,325,109.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$10,325,109.00	100%	0	\$0.00		0	\$0
3138AM6G5	USAA DIRECT DELIVERY	21	\$1,992,320.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,992,320.00	100%	0	\$0.00		0	\$0
3138АМ6Н3	USAA DIRECT DELIVERY	23	\$5,384,269.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,384,269.00	100%	0	\$0.00		0	\$0
3138AM6J9	USAA DIRECT DELIVERY	14	\$1,129,705.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,129,705.00	100%	0	\$0.00		0	\$0
3138AM6K6	USAA DIRECT DELIVERY	12	\$1,642,479.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,642,479.00	100%	0	\$0.00		0	\$0
3138AM6L4	USAA DIRECT DELIVERY	8	\$1,279,199.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,279,199.00	100%	0	\$0.00		0	\$0
3138AM6M2	USAA DIRECT DELIVERY	29	\$7,261,234.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,261,234.00	100%	0	\$0.00		0	\$0
3138AM6N0	USAA DIRECT DELIVERY	11	\$1,174,198.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,174,198.00	100%	0	\$0.00		0	\$0

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	USAA DIRECT				+			+	
3138AM6P5	DELIVERY	16	\$3,585,590.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,585,590.00	100%	0	\$0.00		0	\$0
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3138AMD28	SWBC MORTGAGE	10	\$1,163,959.35	85.24%	_	\$0.00	NA		\$0
	Unavailable	2	\$201,600.00	14.76%	_	\$0.00	NA		\$0
Total		12	\$1,365,559.35	100%	0	\$0.00	(0	\$0
3138AMD36	SWBC MORTGAGE	13	\$938,763.09	76.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$282,685.37	23.14%	0	\$0.00	NA	0	\$0
Total		17	\$1,221,448.46	100%	0	\$0.00		0	\$0
3138AMD44	SWBC MORTGAGE	14	\$1,375,895.25	86.87% (0	\$0.00	NA	0	\$0
0 10 00 00	Unavailable	2	\$207,870.95	13.13%	_	\$0.00	NA		\$0
Total		16	\$1,583,766.20	100%		\$0.00		0	\$0
3138AMD51	SWBC MORTGAGE	33	\$4,314,526.87	86.54%		\$0.00	NA		\$0
5136AWD51	Unavailable	5	\$671,321.16			\$0.00	NA		<u>\$0</u> \$0
Total	Ullavallaule	38	\$4,985,848.03	100%	_	\$0.00		0	\$0 \$0
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3138AMD69	SWBC MORTGAGE	12	\$981,580.54	89.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$114,900.00	10.48%	0	\$0.00	NA	_	\$0
Total		14	\$1,096,480.54	100%	0	\$0.00		0	\$0
3138AMD77	SWBC MORTGAGE	12	\$1,574,476.96	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,574,476.96	100%	0	\$0.00		0	\$0
3138AMD85	SWBC MORTGAGE	33	\$9,130,912.00	100% (0	\$0.00	NA	0	\$0
Total	SWDC MORT GIROL	33	\$9,130,912.00 \$9,130,912.00	100%	_	\$0.00		0	\$0 \$0
3138AMD93	SWBC MORTGAGE	10	\$2,783,979.80	100% (\$0.00	NA		\$0
Total	D W DC MORTONOL	10	\$2,783,979.80 \$2,783,979.80	100%	_	\$0.00		0	\$0 \$0
10141		10	\$4,103,717.00	100 /0	<u> </u>	φυ.υυ		<u> </u>	φυ
3138AMDV4	SWBC MORTGAGE	9	\$2,060,718.97	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,060,718.97	100%	0	\$0.00		0	\$0
3138AMDW2	SWBC MORTGAGE	24	\$5,789,735.18	94.65% (0	\$0.00	NA	0	\$0
0130111110 112	Unavailable	2	\$326,949.10	5.35%		\$0.00	NA	_	\$0
Total	O IM I WILWOOD	26	\$6,116,684.28	100%	-1-	\$0.00		0	\$0
3138AMDX0	SWBC MORTGAGE	5	\$1,339,923.00	100% (\$0.00	NA		\$0
Total	SWDCWOKTOAGL	5	\$1,339,923.00 \$1,339,923.00	100%	_	\$0.00		0	\$0 \$0
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3138AMDY8	SWBC MORTGAGE	30	\$7,806,354.02	98.05%	0	\$0.00	NA	0	\$0

	Unavailable	1	\$155,000.00	1.95%	0	\$0.00	NA	0	\$0
Total		31	\$7,961,354.02	100%	0	\$0.00		0	\$0
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3138AMDZ5	SWBC MORTGAGE	25	\$4,537,425.00		_	\$0.00	NA		\$0
	Unavailable	3	\$432,140.00		-	\$0.00	NA	\vdash	\$0
Total		28	\$4,969,565.00	100%	0	\$0.00		0	\$0
3138AMEA9	SWBC MORTGAGE	36	\$6,224,958.00		_	\$0.00	NA		\$0
	Unavailable	6	\$884,850.00		_	\$0.00	NA	0	\$0
Total		42	\$7,109,808.00	100%	0	\$0.00		0	\$0
3138AMEB7	SWBC MORTGAGE	8	\$1,691,800.00	87.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$247,950.00	12.78%	0	\$0.00	NA	0	\$0
Total		10	\$1,939,750.00	100%	0	\$0.00		0	\$0
3138AMFD2	RBS CITIZENS, NA	55	\$3,308,617.21	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,308,617.21	100%	0	\$0.00		0	\$0
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3138AMM28	Unavailable	14	\$2,637,954.13	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,637,954.13	100%	0	\$0.00		0	\$0
3138AMM36	Unavailable	142	\$37,488,402.96	100%	0	\$0.00	NA	0	\$0
Total		142	\$37,488,402.96	100%	0	\$0.00		0	\$0
3138AMM44	Unavailable	54	\$9,766,602.87	100%	0	\$0.00	NA	0	\$0
Total		54	\$9,766,602.87	100%	0	\$0.00		0	\$0
3138AMM51	Unavailable	23	\$6,018,691.46	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,018,691.46	100%	_	\$0.00		0	\$0
3138AMM69	Unavailable	15	\$3,313,191.73	100%	n	\$0.00	NA	n	\$0
Total	Onuvanaoro	15	\$3,313,191.73	100%	_	\$0.00	1,1	0	\$0
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3138AMM77	Unavailable	15	\$4,117,542.93	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,117,542.93		_	\$0.00		0	\$0
3138AMM85	Unavailable	100	\$26,706,282.56	100%	0	\$0.00	NA	0	\$0
Total	O Hu v miluo i c	100	\$26,706,282.56		\rightarrow	\$0.00		0	\$ 0
2120 ANAMO2	77	40	¢C 177 204 02	1000		ΦΩ ΩΩ	NI A	0	
3138AMM93 Total	Unavailable	40 40	\$6,177,204.93 \$6,177,204.93	100% 100%	\rightarrow	\$0.00 \$0.00	NA	0	\$0 \$0
1 Otal	+	40	\$0,177,204.95	100%	U	\$0.00		U	<u>\$U</u>
3138AMMZ5	Unavailable	17	\$3,740,470.70		_	\$0.00	NA		\$0
Total		17	\$3,740,470.70	100%	0	\$0.00		0	\$0
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3138AMNA9	Unavailable	20	\$6,018,900.00				
Total		20	\$6,018,900.00	100%	0 \$0.00	(0 \$0
3138AMNB7	Unavailable	115	\$34,019,050.59	100%	1		
Total		115	\$34,019,050.59	100%	90.00	(0 \$0
3138AMNC5	Unavailable	35	\$7,013,031.56	100%	0 \$0.00	NA	0 \$0
Total		35	\$7,013,031.56	100%	90.00		0 \$0
3138AMND3	Unavailable	11	\$2,723,150.00	100%	0 \$0.00	NA	0 \$0
Total	O NAVALIMETO	11	\$2,723,150.00	100%	1	1	0 \$0
3138AMNE1	Unavailable	15	\$3,402,581.24	100%	0 \$0.00	NA	0 \$0
Total	Ullavallable	15	\$3,402,581.24 \$3,402,581.24	100%			0 \$0
			+-,		7 4 4 4 4 4 4		7
3138ANQC0	NAVY FEDERAL CREDIT UNION	11	\$2,192,206.02	100%	0 \$0.00	NA	\$0
Total		11	\$2,192,206.02	100%	0 \$0.00	(0 \$0
3138ANRT2	SALEM FIVE MORTGAGE COMPANY, LLC	92	\$21,000,358.35	100%	0 \$0.00	NA	\$0
Total		92	\$21,000,358.35	100%	0 \$0.00		\$0
3138ANRU9	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,063,981.79	100%	\$0.00	NA	\$0
Total		14	\$3,063,981.79	100%	0 \$0.00		0 \$0
3138ANXH1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	138	\$24,072,131.75	100%	0 \$0.00	NA	50
Total		138	\$24,072,131.75	100%	90.00	(0 \$0
3138ANXJ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,494,772.54	100%	0 \$0.00	NA	50
Total		17	\$2,494,772.54	100%	0 \$0.00		0 \$0
3138ANXK4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$6,468,234.00	100%	0 \$0.00	NA	50
Total		35	\$6,468,234.00	100%	0 \$0.00		\$0
3138AP4D7	WELLS FARGO BANK, N.A.	150	\$43,975,589.02	87.29%	1 \$248,344.80	NA	1 \$248,344
	Unavailable	22	\$6,404,605.83	12.71%	0 \$0.00	NA	0 \$0

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otal		172 \$50,380,194.85		100%	\$248,344.80	1 \$248,3		
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3138AP4E5	WELLS FARGO BANK, N.A.	122	\$33,721,982.84	81.72%	\$0.00			
	Unavailable	32	\$7,544,311.62	18.28%		NA		
Total		154	\$41,266,294.46	100%	\$0.00		0 \$0	
3138AP4F2	WELLS FARGO BANK, N.A.	99	\$29,447,832.57	83.65%	·			
	Unavailable	17	\$5,755,627.23	16.35%		1		
Total		116	\$35,203,459.80	100%	\$0.00		0 \$0	
3138AP4G0	WELLS FARGO BANK, N.A.	70	\$24,123,819.84	79.63% (\$0.00	NA	0 \$0	
	Unavailable	20	\$6,170,869.98	20.37%	\$0.00	NA	0 \$0	
Total		90	\$30,294,689.82	100%	\$0.00		0 \$0	
3138AP4H8	WELLS FARGO BANK, N.A.	104	\$32,222,026.46	79.92% (\$0.00	NA	0 \$0	
	Unavailable	29	\$8,096,091.09	20.08%	\$0.00	NA	0 \$0	
Total		133	\$40,318,117.55	100%	\$0.00		0 \$0	
3138AP4J4	WELLS FARGO BANK, N.A.	119	\$38,515,066.38	96.1%	\$0.00	NA	0 \$0	
	Unavailable	7	\$1,561,713.25	3.9%	\$0.00	NA	0 \$0	
Total		126	\$40,076,779.63	100%	\$0.00		0 \$0	
3138AP4K1	WELLS FARGO BANK, N.A.	105	\$28,849,103.19	82.18%	\$0.00	NA	0 \$0	
	Unavailable	22	\$6,254,275.77	17.82%	\$0.00	NA	0 \$0	
Total		127	\$35,103,378.96	100%	\$0.00		0 \$0	
3138AP4L9	WELLS FARGO BANK, N.A.	115	\$35,162,328.63	87.19%	\$0.00	NA	0 \$0	
	Unavailable	14	\$5,167,673.75	12.81%	\$0.00	NA	0 \$0	
Total		129	\$40,330,002.38	100%	\$0.00		0 \$0	
3138AP4Z8	WELLS FARGO BANK, N.A.	120	\$38,454,446.95	95.3%	·			
	Unavailable	7	\$1,897,530.82	4.7%				
Total		127	\$40,351,977.77	100%	\$0.00		0 \$0	
3138AP5A2	WELLS FARGO BANK, N.A.	81	\$25,312,949.42	83.66%	·			
	Unavailable	15	\$4,944,756.75	16.34%	\$0.00	NA	0 \$0	
Total		96	\$30,257,706.17	100%	\$0.00		0 \$0	

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2120 A D5D()	WELLS FARGO	1/13	Φ47 Ω21 277 Q 1	93.58%		¢0.00	NΙΛ		0.2
3138AP5B0	BANK, N.A.	143	\$47,031,277.81			\$0.00	NA		\$0
	Unavailable	7	\$3,225,876.51	6.42%		\$0.00	NA		\$0
Total		150	\$50,257,154.32	100%	0	\$0.00		0	\$0
3138AP5G9	WELLS FARGO BANK, N.A.	123	\$38,359,615.71	85.81%		\$0.00	NA	Ш	\$0
	Unavailable	19	\$6,342,927.18	14.19%		\$0.00	NA		\$0
Total		142	\$44,702,542.89	100%	0	\$0.00		0	\$0
3138AP5H7	WELLS FARGO BANK, N.A.	52	\$17,898,560.03	89.01%	0	\$0.00	NA		\$0
	Unavailable	9	\$2,210,569.38	10.99%	0	\$0.00	NA	0	\$0
Total		61	\$20,109,129.41	100%	0	\$0.00		0	\$0
3138AP6S2	WELLS FARGO BANK, N.A.	100	\$34,059,391.42	96.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,209,512.33	3.43%	0	\$0.00	NA	0	\$0
Total		104	\$35,268,903.75	100%	- 1	\$0.00		0	\$0
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3138APHL5	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,143,500.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,143,500.00	100%	0	\$0.00		0	\$0
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3138APHM3	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,184,346.51	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,184,346.51	100%	0	\$0.00		0	\$0
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3138APHN1	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,490,014.03	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,490,014.03	100%	0	\$0.00		0	\$0
3138APHP6	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,155,804.29	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,155,804.29	100%	0	\$0.00		0	\$0
3138APHQ4	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,698,310.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,698,310.00	100%	0	\$0.00		0	\$0
3138APM54		4	\$2,266,826.70	100%	0	\$0.00	NA	0	\$0

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ASSOCIATION	15	\$1 614.654.63	100%0	\$0.00			\$0
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CAPITAL ONE.	+					+-	
-	37	\$9 613 089,14	100% 0	\$0.00	NA	10	\$0
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410000111111	37	\$9.613,089.14	100% 0	\$0.00		0	\$0
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CAPITAL ONE,	1					1	
NATIONAL	21	\$1.822,167.09	100% 0	\$0.00	NA	10	\$0
ASSOCIATION				4 ~		ĭ	`T
	21	\$1,822,167.09	100% 0	\$0.00		0	\$0
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CAPITAL ONE,						1	
NATIONAL	10	\$1,466,161.26	100% 0	\$0.00	NA	10	\$0
ASSOCIATION							
	10	\$1,466,161.26	100% 0	\$0.00		0	\$0
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CAPITAL ONE,	7					1	_
NATIONAL	48	\$11,884,643.41	100% 0	\$0.00	NA	10	\$0
ASSOCIATION						Ш_	
	48	\$11,884,643.41	100% 0	\$0.00		0	\$0
CAPITAL ONE,	T					ıΤ	_
NATIONAL	21	\$2,021,016.21	100% 0	\$0.00	NA	0	\$0
ASSOCIATION						Ш_	
	21	\$2,021,016.21	100% 0	\$0.00		0	\$0
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CAPITAL ONE,	<u> </u>				Ţ	i Ι	
NATIONAL	4	\$1,291,783.00	100% 0	\$0.00	NA	0	\$0
ASSOCIATION						Ц	
	4	\$1,291,783.00	100% 0	\$0.00		0	\$0
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CAPITAL ONE,					J	1	
NATIONAL	26	\$6,752,300.40	100% 0	\$0.00	NA	0	\$0
ASSOCIATION	\bot					4	
	26	\$6,752,300.40	100% 0	\$0.00		0	\$0
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CAPITAL ONE,	43	\$12,857,967.30	100% 0	\$0.00	NA	0	\$0
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	ASSOCIATION	<u> </u>			\perp		[<u>'</u>	
Total		43	\$12,857,967.30	100%	0	\$0.00		0	\$(
	CADITAL ONE	+			+			4	
3138APPW2	CAPITAL ONE, NATIONAL	4	\$2,244,200.00	100%	0	\$0.00	NA	0	\$(
	ASSOCIATION				1			4	
Total		4	\$2,244,200.00	100%	<u>0</u>	\$0.00		0	\$0
3138APR91	GMAC MORTGAGE, LLC	7	\$1,869,392.63	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$48,135,810.28	96.26%	0	\$0.00	NA	0	\$0
Total		212	\$50,005,202.91	100%	<u>o</u>	\$0.00		0	\$0
3138APSA7	GMAC MORTGAGE, LLC	11	\$2,309,987.54	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$47,691,696.29	95.38%	_	\$0.00	NA		\$0
Total		201	\$50,001,683.83	100%	0	\$0.00		0	\$0
3138APSS8	GMAC MORTGAGE, LLC	8	\$1,811,148.20	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$11,048,089.42	85.92%		\$0.00	NA	0	\$0
Total		49	\$12,859,237.62	100%		\$0.00		0	\$0
3138APST6	GMAC MORTGAGE, LLC	4	\$2,283,657.24	13.08%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$15,172,756.56	86.92%	_	\$0.00	NA	0	\$0
Total		33	\$17,456,413.80	100%	0	\$0.00		0	\$0
3138APSV1	GMAC MORTGAGE, LLC	4	\$1,091,800.00	2.53%	0	\$0.00	NA		\$0
	Unavailable	142	\$42,105,761.67		-	\$0.00	NA		\$0
Total		146	\$43,197,561.67	100%	0	\$0.00		0	\$0
3138APX94	PULTE MORTGAGE, L.L.C.	29	\$6,359,595.32	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,359,595.32	100%	0	\$0.00		0	\$0
3138APY36	Unavailable	5	\$423,075.23	100% (+	\$0.00	NA		\$0
Total	S AM F MITHORE	5	\$423,075.23	100%	_	\$0.00 \$0.00		0	\$0 \$0
3138 A DV 44	Unavailable	27	\$2.742.652.71	100% (1	\$0.00	NT A		.
3138APY44 Total	Unavailable	27 27	\$2,742,652.71 \$2,742,652.71	100%	_	\$0.00 \$0.00	NA	0 0	\$0 \$0
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3138APYA0	PULTE MORTGAGE, L.L.C.	21	\$6,256,203.00	100% (\$0.00	NA	Ш	\$0
Total		21	\$6,256,203.00	100%	oΓ	\$0.00		0	\$0

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3138APYB8	PULTE MORTGAGE, L.L.C.	34	\$6,690,495.00	100%	0	\$0.00	NA	0	\$0
Total	E.E.C.	34	\$6,690,495.00	100%	0	\$0.00		0	\$0
3138APYC6	PULTE MORTGAGE, L.L.C.	33	\$7,103,993.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,103,993.00	100%	0	\$0.00		0	\$0
3138APYD4	PULTE MORTGAGE, L.L.C.	13	\$2,045,645.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,045,645.00	100%	0	\$0.00		0	\$0
3138APYE2	PULTE MORTGAGE, L.L.C.	22	\$3,949,433.98	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,949,433.98	100%	0	\$0.00		0	\$0
3138APYF9	PULTE MORTGAGE, L.L.C.	20	\$4,851,695.25	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,851,695.25	100%	0	\$0.00		0	\$0
3138APYG7	PULTE MORTGAGE, L.L.C.	20	\$4,999,918.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,999,918.00	100%	0	\$0.00		0	\$0
3138APYH5	PULTE MORTGAGE, L.L.C.	25	\$4,689,399.40	100%	0	\$0.00	NA	Ш	\$0
Total		25	\$4,689,399.40	100%	0	\$0.00		0	\$0
3138AQCR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,771.26	9.2%	0	\$0.00	NA	Ш	\$0
T. 4.1	Unavailable	18	\$1,577,286.34	90.8%		\$0.00	NA		\$0
Total		20	\$1,737,057.60	100%	U	\$0.00		0	\$0
3138AQCS3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$657,224.50	12.04%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,801,741.01	87.96%		\$0.00	NA		\$0
Total		39	\$5,458,965.51	100%	U	\$0.00		0	\$0
3138AQCT1	Unavailable	12	\$1,415,878.34	100%		\$0.00	NA	\vdash	\$0
Total		12	\$1,415,878.34	100%	0	\$0.00		0	\$0
3138AQCU8	Unavailable	13	\$2,098,476.06	100%	_	\$0.00	NA		\$0
Total		13	\$2,098,476.06	100%	0	\$0.00		0	\$0

3138AQCV6	FLAGSTAR CAPITAL MARKETS						
	CORPORATION	1	\$288,000.00	6.9% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$3,887,462.73	93.1% 0	\$0.00	NA 0	\$0
Total		13	\$4,175,462.73	100% 0	†	0	
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3138AQCW4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$757,332.19	17.88% 0	\$0.00	NA 0	\$0
	Unavailable	52	\$3,479,149.10	82.12% 0	\$0.00	NA 0	\$0
Total		64	\$4,236,481.29	100% 0	\$0.00	0	\$0
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3138AQCX2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,001,164.90	12.84% 0	\$0.00	NA 0	\$0
	Unavailable	69	\$6,795,971.45	87.16% 0	\$0.00	NA 0	\$0
Total		79	\$7,797,136.35	100% 0	\$0.00	0	
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3138AR5Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,212,033.00	100% 0	\$0.00	NA 0	\$0
Total	· ·	17	\$3,212,033.00	100% 0	\$0.00	0	\$0
			, - , ,		,		
3138AR5S9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,602,882.06	100% 0	\$0.00	NA 0	\$0
Total	, i	33	\$7,602,882.06	100% 0	\$0.00	0	\$0
			,				
3138AR5Z3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,851,711.00	100% 0	\$0.00	NA 0	\$0
Total		24	\$4,851,711.00	100% 0	\$0.00	0	\$0
3138AR6A7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$2,107,722.44	100% 0	\$0.00	NA 0	\$0
Total		31	\$2,107,722.44	100% 0	\$0.00	0	\$0
3138AR6B5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$2,836,800.64	100% 0	\$0.00	NA 0	\$0
Total		29	\$2,836,800.64	100% 0	\$0.00	0	\$0
3138AR6C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,833,352.79	100% 0	\$0.00	NA 0	\$0
Total	, i	44	\$5,833,352.79	100% 0	\$0.00	0	\$0

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3138AR6F6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,262,805.67	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,262,805.67	100% 0	\$0.00		0	\$0
3138AR6G4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,888,208.63	100% 0	\$0.00	NA	. 0	\$0
Total		19	\$1,888,208.63	100% 0	\$0.00		0	\$0
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3138AR6M1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$30,031,595.43	100% 0	\$0.00	NA	0	\$0
Total		149	\$30,031,595.43	100% 0	\$0.00		0	\$0
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3138AR6U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,468,572.40	100% 0	\$0.00	NA	0	\$0
Total		17	\$2,468,572.40	100% 0	\$0.00		0	\$0
3138AR6V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,250,151.00	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,250,151.00	100% 0	\$0.00		0	\$0
3138AR6X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,525,117.00	100% 0	\$0.00	NA		\$0
Total		21	\$5,525,117.00	100% 0	\$0.00	!	0	\$0
3138ARA79	SUNTRUST MORTGAGE INC.	265	\$65,194,232.59	73.98% 0	\$0.00	NA	0	\$0
	Unavailable	116	\$22,931,595.30	26.02% 0	\$0.00	NA	0 _	\$0
Total		381	\$88,125,827.89	100% 0	1 1		0	\$0
3138ARA87	SUNTRUST MORTGAGE INC.	71	\$6,934,853.77		· .	NA		\$0
<u> </u>	Unavailable	28	\$2,853,414.84			NA		\$0
Total		99	\$9,788,268.61	100% 0	\$0.00		0	\$0
3138ARA95	SUNTRUST MORTGAGE INC.	73	\$4,774,424.67			NA		\$0
	Unavailable	32	\$2,240,089.83	31.94% 0	1 1	NA		\$0
Total		105	\$7,014,514.50	100% 0	\$0.00	!	0	\$0
3138ARB29		11	\$975,507.89	83.34% 0	\$0.00	NA	0	\$0

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	MORTGAGE INC.		\$10.10.5 % 51	46669	0	40.00			
•	Unavailable	2	\$194,965.61	16.66%	_	\$0.00	NA		\$0
Total		13	\$1,170,473.50	100%	0	\$0.00		0	\$0
3138ARB37	SUNTRUST MORTGAGE INC.	12	\$1,703,284.81	76.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$512,446.81	23.13%	0	\$0.00	NA	0	\$0
Total		15	\$2,215,731.62	100%	0	\$0.00		0	\$0
3138ARB45	SUNTRUST MORTGAGE INC.	18	\$1,166,252.05	87.44%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$167,520.11	12.56%	0	\$0.00	NA	0	\$0
Total		21	\$1,333,772.16	100%	0	\$0.00		0	\$0
3138ARB52	SUNTRUST MORTGAGE INC.	7	\$1,281,914.62	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,281,914.62	100%	0	\$0.00		0	\$0
3138ARB60	SUNTRUST MORTGAGE INC.	11	\$2,212,150.55	51.27%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,102,278.33	48.73%	0	\$0.00	NA	0	\$0
Total		22	\$4,314,428.88	100%	0	\$0.00		0	\$0
3138ARB78	SUNTRUST MORTGAGE INC.	1	\$250,000.00	19.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,055,014.00	80.84%	0	\$0.00	NA	0	\$0
Total		6	\$1,305,014.00	100%	0	\$0.00		0	\$0
3138ARB86	SUNTRUST MORTGAGE INC.	74	\$15,036,196.00			\$0.00	NA		\$0
	Unavailable	83	\$16,423,566.56			\$0.00	NA	0	\$0
Total		157	\$31,459,762.56	100%	0	\$0.00		0	\$0
3138ARB94	SUNTRUST MORTGAGE INC.	13	\$3,236,401.78	76.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,006,010.96	23.71%	0	\$0.00	NA	0	\$0
Total		18	\$4,242,412.74	100%	0	\$0.00		0	\$0
3138ARBA1	SUNTRUST MORTGAGE INC.	25	\$4,684,652.19	95.35%	0	\$0.00	NA		\$0
	Unavailable	1	\$228,455.54	4.65%	0	\$0.00	NA	0	\$0
Total		26	\$4,913,107.73	100%	0	\$0.00		0	\$0
3138ARBB9	SUNTRUST MORTGAGE INC.	31	\$6,873,915.85	100%	0	\$0.00	NA	0	\$0

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Total		31	\$6,873,915.85	100%	0	\$0.00		0	\$0
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3138ARBC7	SUNTRUST MORTGAGE INC.	32	\$7,053,417.25	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,053,417.25	100%	0	\$0.00		0	\$0
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3138ARBD5	SUNTRUST MORTGAGE INC.	14	\$3,398,360.65	35.64%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,135,815.13	64.36%	-	\$0.00	NA	0	\$0
Total		43	\$9,534,175.78	100%	0	\$0.00		0	\$0
3138ARBE3	SUNTRUST	264	\$60,938,963.83	78.02%	0	\$0.00	NA	0	\$0
3136AKDE3	MORTGAGE INC.								
	Unavailable	83	\$17,163,656.90	21.98%	-	\$0.00	NA	0	\$0
Total		347	\$78,102,620.73	100%	0	\$0.00		0	\$0
3138ARBF0	SUNTRUST MORTGAGE INC.	23	\$1,524,935.53	78.31%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$422,340.35	21.69%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	30	\$1,947,275.88	100%	-	\$0.00	11/1	0	\$0
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3138ARBG8	SUNTRUST MORTGAGE INC.	9	\$875,801.37	64.34%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$485,303.47	35.66%	0	\$0.00	NA	0	\$0
Total		14	\$1,361,104.84	100%	0	\$0.00		0	\$0
	CLINTEDLICE				-				
3138ARBH6	SUNTRUST MORTGAGE INC.	9	\$1,057,347.07	75.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$346,337.61	24.67%	0	\$0.00	NA	0	\$0
Total		12	\$1,403,684.68	100%	0	\$0.00		0	\$0
3138ARBJ2	SUNTRUST	1	\$82,300.00	3.05%	0	\$0.00	NA	0	\$0
	MORTGAGE INC.	11	. ,	96.95%	_	\$0.00	NA	4	\$0
Total	Unavailable	12	\$2,620,400.00 \$2,702,700.00	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
3138ARBK9	SUNTRUST MORTGAGE INC.	11	\$2,307,868.16	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,307,868.16	100%	0	\$0.00		0	\$0
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3138ARBL7	MORTGAGE INC.	9	\$1,914,305.90			\$0.00	NA	4	\$0
Total		9	\$1,914,305.90	100%	0	\$0.00		0	\$0
3138ARBM5	SUNTRUST MORTGAGE INC.	8	\$1,352,305.19	100%	0	\$0.00	NA	0	\$0

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Total		8	\$1,352,305.19	100%	0	\$0.00		0	\$0
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3138ARBN3	SUNTRUST MORTGAGE INC.	20	\$1,391,043.98	91.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$123,937.76		_	\$0.00	NA	0	\$0
Total		22	\$1,514,981.74	100%	0	\$0.00		0	\$0
3138ARBP8	SUNTRUST MORTGAGE INC.	21	\$5,041,589.95	90.55%	0	\$0.00	NA		\$0
	Unavailable	4	\$526,115.67	9.45%		\$0.00	NA	0	\$0
Total		25	\$5,567,705.62	100%	0	\$0.00		0	\$0
3138ARBQ6	SUNTRUST MORTGAGE INC.	15	\$3,680,093.41	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,680,093.41	100%	0	\$0.00		0	\$0
3138ARBR4	SUNTRUST MORTGAGE INC.	102	\$24,825,550.37	97.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$589,090.79	2.32%	0	\$0.00	NA	0	\$0
Total		105	\$25,414,641.16	100%	0	\$0.00		0	\$0
3138ARBS2	SUNTRUST MORTGAGE INC.	115	\$23,023,302.82	78.01%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,488,245.42	21.99%	_	\$0.00	NA	0	\$0
Total		156	\$29,511,548.24	100%	0	\$0.00		0	\$0
3138ARBT0	SUNTRUST MORTGAGE INC.	53	\$13,911,180.75	27.73%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$36,247,608.46	72.27%	0	\$0.00	NA	0	\$0
Total		221	\$50,158,789.21	100%	0	\$0.00		0	\$0
3138ARBU7	SUNTRUST MORTGAGE INC.	41	\$2,561,354.70	49.35%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,628,345.10	50.65%	0	\$0.00	NA	0	\$0
Total		81	\$5,189,699.80	100%	0	\$0.00		0	\$0
3138ARBV5	SUNTRUST MORTGAGE INC.	26	\$2,586,202.68	52.3%	0	\$0.00	NA	Ш	\$0
	Unavailable	24	\$2,359,069.63	47.7%	0	\$0.00	NA	0	\$0
Total		50	\$4,945,272.31	100%	0	\$0.00		0	\$0
3138ARBW3	SUNTRUST MORTGAGE INC.	18	\$2,138,615.40	34.65%	0	\$0.00	NA	Ш	\$0
	Unavailable	34	\$4,033,709.05	65.35%		\$0.00	NA		\$0
Total		52	\$6,172,324.45	100%	0	\$0.00		0	\$0
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3138ARBX1	SUNTRUST MORTGAGE INC.	53	\$3,344,223.42	66.96%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,649,954.15	33.04%	0	\$0.00	NA	0	\$0
Total		79	\$4,994,177.57	100%	0	\$0.00		0	\$0
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3138ARBY9	SUNTRUST MORTGAGE INC.	37	\$3,506,978.94	75.07%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,164,941.57	24.93%	_	\$0.00	NA	0	\$0
Total		49	\$4,671,920.51	100%	0	\$0.00		0	\$0
3138ARBZ6	SUNTRUST MORTGAGE INC.	26	\$3,034,478.07	83.67%	_	\$0.00	NA	<u> </u>	\$0
	Unavailable	5	\$592,096.08	16.33%	_	\$0.00	NA	0	\$0
Total		31	\$3,626,574.15	100%	0	\$0.00		0	\$0
3138ARC69	Unavailable	10	\$2,006,669.56	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,006,669.56	100%	_	\$0.00		0	\$0
3138ARC77	Unavailable	18	\$4,529,961.07	100%	_	\$0.00	NA		\$0
Total		18	\$4,529,961.07	100%	0	\$0.00		0	\$0
3138ARC85	Unavailable	12	\$2,040,768.82	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,040,768.82	100%	0	\$0.00		0	\$0
3138ARC93	Unavailable	14	\$2,722,100.62	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,722,100.62	100%	_	\$0.00		0	\$0
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3138ARCA0	SUNTRUST MORTGAGE INC.	146	\$30,664,407.50	77.47%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,916,263.21	22.53%		\$0.00	NA	0	\$0
Total		194	\$39,580,670.71	100%	0	\$0.00		0	\$0
3138ARCB8	SUNTRUST	9	\$2,756,273.56	18.38%	0	\$0.00	NA	0	\$0
5136ARCB6	MORTGAGE INC.								·
Ta4a1	Unavailable	50	\$12,243,727.14			\$0.00	NA		\$0 \$0
Total		30	\$15,000,000.70	100%	U	\$0.00		0	\$0
3138ARCC6	SUNTRUST MORTGAGE INC.	24	\$6,893,211.16	27.58%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$18,104,810.12	72.42%	0	\$0.00	NA	0	\$0
Total		89	\$24,998,021.28	100%	0	\$0.00		0	\$0
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3138ARCD4	SUNTRUST MORTGAGE INC.	17	\$4,663,300.34		_	\$0.00	NA	0	\$0
	Unavailable	57	\$15,377,192.48			\$0.00	NA		\$0
Total		74	\$20,040,492.82	100%	0	\$0.00		0	\$0

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3138ARCE2	MORTGAGE INC.	17	\$4,035,861.50	26.87%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,984,041.07	73.13%	0	\$0.00	NA	0	\$0
Total		61	\$15,019,902.57	100%	-	\$0.00		0	\$0
3138ARCF9	SUNTRUST	34	\$10,224,310.00	40.86%		\$0.00	NA		\$0
3138AKCF9	MORTGAGE INC.				Ш	·			
	Unavailable	47	\$14,797,217.00		_	\$0.00	NA	TT	\$0
Total		81	\$25,021,527.00	100%	0	\$0.00		0	\$0
3138ARCG7	SUNTRUST MORTGAGE INC.	10	\$2,228,207.18	8.92%	0	\$0.00	NA		\$0
	Unavailable	71	\$22,762,957.73	91.08%	0	\$0.00	NA	0	\$0
Total		81	\$24,991,164.91	100%	0	\$0.00		0	\$0
3138ARCH5	SUNTRUST MORTGAGE INC.	3	\$510,200.37	3.39%	0	\$0.00	NA		\$0
	Unavailable	51	\$14,518,455.83	1		\$0.00	NA	0	\$0
Total		54	\$15,028,656.20	100%	0	\$0.00		0	\$0
3138ARCJ1	SUNTRUST MORTGAGE INC.	16	\$4,253,003.94	28.32%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,766,303.77	71.68%	0	\$0.00	NA	0	\$0
Total		54	\$15,019,307.71	100%	0	\$0.00		0	\$0
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3138ARCK8	SUNTRUST MORTGAGE INC.	2	\$734,000.00		0	\$0.00	NA	Ш	\$0
	Unavailable	3	\$795,000.00		\vdash	\$0.00	NA	0	\$0
Total		5	\$1,529,000.00	100%	0	\$0.00		0	\$0
3138ARCL6	SUNTRUST MORTGAGE INC.	1	\$173,500.00	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,467,700.00	96.26%	0	\$0.00	NA	0	\$0
Total		13	\$4,641,200.00	100%	0	\$0.00		0	\$0
3138ARCM4	SUNTRUST MORTGAGE INC.	4	\$1,769,900.00	23.54%	0	\$0.00	NA	$oldsymbol{ol}}}}}}}}}}}}}}}}}$	\$0
	Unavailable	15	\$5,749,283.13		\vdash	\$0.00	NA	0	\$0
Total		19	\$7,519,183.13	100%	0	\$0.00		0	\$0
3138ARCP7	SUNTRUST MORTGAGE INC.	26	\$9,013,309.53		\vdash	\$0.00	NA	Ш	\$(
	Unavailable	30	\$10,736,215.23		\vdash	\$0.00	NA		\$(
Total		56	\$19,749,524.76	100%	0	\$0.00		0	\$0
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3138ARCQ5	SUNTRUST MORTGAGE INC.	53	\$15,337,538.00	53.92%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$13,109,576.77	46.08%	0	\$0.00	NA	0	\$0
Total		94	\$28,447,114.77	100%	0	\$0.00		0	\$0
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3138ARCR3	SUNTRUST MORTGAGE INC.	40	\$10,485,519.00			\$0.00	NA	Ц	\$0
	Unavailable	50	\$14,393,105.64	57.85%		\$0.00	NA	0	\$0
Total		90	\$24,878,624.64	100%	0	\$0.00		0	\$0
3138ARCS1	SUNTRUST MORTGAGE INC.	6	\$1,461,000.00	11.19%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$11,598,853.36	88.81%	0	\$0.00	NA	0	\$0
Total		41	\$13,059,853.36	100%	0	\$0.00		0	\$0
3138ARCT9	SUNTRUST MORTGAGE INC.	6	\$1,561,100.00	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$9,108,107.87	85.37%		\$0.00	NA	0	\$0
Total		35	\$10,669,207.87	100%	0	\$0.00		0	\$0
3138ARCU6	SUNTRUST MORTGAGE INC.	36	\$7,655,062.00	71.35%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,073,935.51	28.65%	0	\$0.00	NA	0	\$0
Total		48	\$10,728,997.51	100%	0	\$0.00		0	\$0
3138ARCV4	SUNTRUST MORTGAGE INC.	81	\$23,497,403.14	46.67%	0	\$0.00	NA	Ц	\$0
	Unavailable	91	\$26,855,411.39	-		\$0.00	NA	0	\$0
Total		172	\$50,352,814.53	100%	0	\$0.00		0	\$0
3138ARCW2	SUNTRUST MORTGAGE INC.	67	\$18,861,197.00	44.24%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$23,769,737.33	55.76%	0	\$0.00	NA	0	\$0
Total		150	\$42,630,934.33	100%	0	\$0.00		0	\$0
3138ARDA9	Unavailable	13	\$2,296,493.72	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,296,493.72	100%	-1	\$0.00		0	\$0
3138ARDB7	Unavailable	19	\$3,125,044.81	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,125,044.81	100%	_	\$0.00		0	\$0
3138ARDC5	Unavailable	12	\$2,986,656.62	100%	0	\$0.00	NA	0	\$0
Total	Onu vanaoie	12	\$2,986,656.62	100%		\$0.00		0	\$0
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3138ARF25	WRIGHT-PATT CREDIT UNION, INC.	6	\$695,341.31	34.77%	0	\$0.00	NA	0	\$0

								
	Unavailable	11	\$1,304,650.83	65.23%	0 \$0.	00 NA	0	\$0
Total		17	\$1,999,992.14	100%	0 \$0.	00	0	\$0
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3138ARF33	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,176,646.95	33.62%	\$0.	00 NA	0	\$0
	Unavailable	11	\$2,323,262.35	66.38%	0 \$0.	00 NA	0	\$0
Total		18	\$3,499,909.30	100%	1		0	\$0
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3138ARFW9	WRIGHT-PATT CREDIT UNION, INC.	2	\$306,298.51	30.61%	0 \$0.	00 NA	.0	\$0
	Unavailable	3	\$694,225.00	69.39%	0 \$0.	00 NA	0	\$0
Total		5	\$1,000,523.51	100%	0 \$0.	00	0	\$0
3138ARFX7	WRIGHT-PATT CREDIT UNION, INC.	12	\$805,182.30	40.25%	90.	00 NA	0	\$0
	Unavailable	19	\$1,195,042.17	59.75%	0 \$0.	00 NA	0	\$0
Total		31	\$2,000,224.47	100%	0 \$0.	00	0	\$0
							\prod	
3138ARFY5	WRIGHT-PATT CREDIT UNION, INC.	7	\$420,506.72	42.03%	\$0.0	00 NA	0	\$0
	Unavailable	9	\$580,012.83	57.97%	0 \$0.	00 NA	0	\$0
Total		16	\$1,000,519.55	100%	0 \$0.	00	0	\$0
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3138ARFZ2	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,602,865.35	45.8%	90.		↓↓	\$0
	Unavailable	13	\$1,897,034.29	54.2%			0	\$0
Total		23	\$3,499,899.64	100%	0 \$0.	00	0	\$0
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3138ARSJ4	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,512,918.00	100%	\$0.	00 NA	. 0	\$0
Total		25	\$7,512,918.00	100%	0 \$0.	00	0	\$0
							\prod	
3138ASC75	METLIFE BANK, NA	40	\$5,274,324.63	69.63%	0 \$0.	00 NA	0	\$0
	Unavailable	17	\$2,300,876.03	30.37%	0 \$0.	00 NA	0	\$0
Total		57	\$7,575,200.66	100%	0 \$0.	00	0	\$0
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3138ASC83	METLIFE BANK, NA	25	\$4,052,692.72	73.32%				\$0
	Unavailable	9	\$1,475,043.13	26.68%	1		0	\$0
Total		34	\$5,527,735.85	100%	0 \$0.	00	0	\$0
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3138ASC91	METLIFE BANK, NA	6	\$1,460,336.71	34.31%	1			\$0
	Unavailable	10	\$2,795,607.78	65.69%				\$0
Total		16	\$4,255,944.49	100%	0 \$0.	00	0	\$0
			÷= :02 :44 44		- 40		 	
3138ASDA7	METLIFE BANK, NA	18	\$5,683,614.41	79.7%	0 \$0.	00 NA	. 0	\$0

	Unavailable	5	\$1,447,653.94	20.3%	\$0.00	NA	0 \$0
Total		23	\$7,131,268.35	100%	\$0.00		0 \$0
3138ASDB5	METLIFE BANK, NA	40	\$3,284,894.11	75.69%	1	NA	
	Unavailable	14	\$1,055,306.52	24.31%		NA	
Total		54	\$4,340,200.63	100%	\$0.00		0 \$0
3138ASDC3	METLIFE BANK, NA	14	\$2,119,990.08	65.52%	\$0.00	NA	0 \$0
	Unavailable	8	\$1,115,646.28	34.48%	\$0.00	NA	0 \$0
Total		22	\$3,235,636.36	100%	\$0.00		0 \$0
3138ASDD1	METLIFE BANK, NA	14	\$3,623,484.96	44.39% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$4,539,502.43	55.61%	\$0.00	NA	0 \$0
Total		25	\$8,162,987.39	100%	\$0.00		0 \$0
3138ASDE9	METLIFE BANK, NA	33	\$2,998,005.96	72.97% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$1,110,297.11	27.03% 0		NA	
Total		45	\$4,108,303.07	100%	\$0.00		0 \$0
3138ASDF6	METLIFE BANK, NA	23	\$1,991,083.00		1	NA	_
m 4 1	Unavailable	9	\$827,400.00		1	NA	
Total		32	\$2,818,483.00	100% 0	\$0.00		0 \$0
3138ASDG4	METLIFE BANK, NA	12	\$1,643,560.00	58.62% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$1,160,320.00		\$0.00	NA	
Total		21	\$2,803,880.00	100%	\$0.00		0 \$0
2120 A CDU2	METLIFE BANK, NA	19	¢1 471 612 00	86.26% 0	\$0.00	NA	0.2
3138ASDH2	Unavailable	3	\$1,471,613.00 \$234,500.00	13.74%		NA NA	
Total	Onavanable	22	\$1,706,113.00	100%			0 \$0
			. , ,		·		
3138ASDJ8	METLIFE BANK, NA	27	\$7,503,775.00	31.1%		NA	
	Unavailable	48	\$16,626,157.66	68.9%	1	NA	
Total		75	\$24,129,932.66	100% 0	\$0.00		0 \$0
3138ASDK5	METLIFE BANK, NA	41	\$11,051,839.03	59.34% 0	\$0.00	NA	0 \$0
	Unavailable	23	\$7,571,620.74	40.66%	\$0.00	NA	0 \$0
Total		64	\$18,623,459.77	100% 0	\$0.00		0 \$0
3138ASDL3	METLIFE BANK, NA	7	\$1,681,169.00	37.48% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$2,804,000.00		1	NA	_
Total		12	\$4,485,169.00	100%	\$0.00		0 \$0
		_					
3138ASDM1	METLIFE BANK, NA	8	\$3,322,150.00		1	NA	
	Unavailable	4	\$2,072,884.00	38.42%	\$0.00	NA	0 \$0

Total		12	\$5,395,034.00	100%	0	\$0.00		0	\$0
		12	+-,->-,00 1100	10070	-	Ψ 0.00		Ť	Ψ
3138ASEF5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$461,000.00	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,356,369.43	96.1%	0	\$0.00	NA	0	\$0
Total		50	\$11,817,369.43	100%	0	\$0.00		0	\$0
3138ASEG3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,000.00	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$15,584,249.01	98.43%	0	\$0.00	NA	0	\$0
Total		63	\$15,832,249.01	100%	0	\$0.00		0	\$0
3138ASSU7	WELLS FARGO BANK, N.A.	11	\$4,106,645.58	100%	0	\$0.00	NA	0	\$0
Total	ŕ	11	\$4,106,645.58	100%	0	\$0.00		0	\$0
3138ASSV5	WELLS FARGO BANK, N.A.	60	\$21,387,143.50	84.8%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,834,317.39	15.2%	0	\$0.00	NA	0	\$0
Total		70	\$25,221,460.89	100%	0	\$0.00		0	\$0
3138AST28	WELLS FARGO BANK, N.A.	287	\$150,609,012.57	100%	0	\$0.00	NA	0	\$0
Total		287	\$150,609,012.57	100%	0	\$0.00		0	\$0
3138AST36	WELLS FARGO BANK, N.A.	88	\$21,446,378.85	21.8%	0	\$0.00	NA	Ш	\$0
	Unavailable	285	\$76,910,684.17	78.2%		\$0.00	NA		\$0
Total		373	\$98,357,063.02	100%	0	\$0.00		0	\$0
3138AST44	WELLS FARGO BANK, N.A.	170	\$50,519,132.69	45.3%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$61,002,563.67	54.7%		\$0.00	NA		\$0
Total		415	\$111,521,696.36	100%	0	\$0.00		0	\$0
3138AST51	WELLS FARGO BANK, N.A.	31	\$8,318,184.47	22.01%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$29,476,627.11	77.99%		\$0.00	NA		\$0
Total		157	\$37,794,811.58	100%	0	\$0.00		0	\$0
3138AST69	WELLS FARGO BANK, N.A.	162	\$46,660,157.28	31.03%	0	\$0.00	NA	0	\$0
	Unavailable	372	\$103,695,795.42	68.97%	0	\$0.00	NA	0	\$0

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Total		534	\$150,355,952.70	100%	0	\$0.00		0	\$0
3138AST77	WELLS FARGO BANK, N.A.	124	\$31,966,357.51	41.18%	0	\$0.00	NA	Ш	\$0
	Unavailable	184	\$45,660,503.11	58.82%	-	\$0.00	NA	0	\$0
Total		308	\$77,626,860.62	100%	0	\$0.00		0	\$0
3138AST85	WELLS FARGO BANK, N.A.	34	\$8,231,212.80		4	\$0.00	NA	Ш	\$0
	Unavailable	62	\$16,306,941.99	66.46%	_	\$0.00	NA		\$0
<u>Total</u>		96	\$24,538,154.79	100%	0	\$0.00		0	\$0
3138AST93	WELLS FARGO BANK, N.A.	1	\$113,810.00	6.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,533,105.17	93.09%	0	\$0.00	NA	0	\$0
Total		9	\$1,646,915.17	100%	0	\$0.00		0	\$0
3138ASTH5	WELLS FARGO BANK, N.A.	143	\$49,520,572.87	98.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$949,547.46	1.88%	0	\$0.00	NA	0	\$0
Total		146	\$50,470,120.33	100%	0	\$0.00		0	\$0
3138ASTP7	WELLS FARGO BANK, N.A.	101	\$38,145,534.24	94.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,223,959.00	5.51%	0	\$0.00	NA	0	\$0
Total		105	\$40,369,493.24	100%	0	\$0.00		0	\$0
3138ASTW2	WELLS FARGO BANK, N.A.	11	\$2,154,960.57	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,154,960.57	100%	0	\$0.00		0	\$0
3138ASTX0	WELLS FARGO BANK, N.A.	109	\$25,622,702.69	92.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,978,834.10	7.17%	0	\$0.00	NA	0	\$0
Total		114	\$27,601,536.79	100%	0	\$0.00		0	\$0
3138ASTY8	WELLS FARGO BANK, N.A.	25	\$4,316,764.93	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,316,764.93	100%	0	\$0.00		0	\$0
3138ASTZ5	WELLS FARGO BANK, N.A.	93	\$64,976,096.26	64.88%	0	\$0.00	NA	Ш	\$0
	Unavailable	51	\$35,169,910.05	35.12%	_	\$0.00	NA		\$0
Total		144	\$100,146,006.31	100%	0	\$0.00		0	\$0
3138ASU26	Unavailable	12	\$1,448,588.14	100%	0	\$0.00	NA	0	\$0

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Total		12	\$1,448,588.14	100%	\$0.00	0	\$0
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3138ASUA8	WELLS FARGO BANK, N.A.	5	\$1,343,500.00	13.2%	\$0.00	NA 0	\$0
	Unavailable	36	\$8,832,407.96	86.8% (1
Total		41	\$10,175,907.96	100% (\$0.00	0	\$0
3138ASUB6	WELLS FARGO BANK, N.A.	36	\$10,199,514.43	27.82% (\$0.00	NA 0	\$0
	Unavailable	90	\$26,468,722.79	72.18% (\$0.00	NA 0	\$0
Total		126	\$36,668,237.22	100%	\$0.00	0	\$0
3138ASUC4	WELLS FARGO BANK, N.A.	33	\$6,489,583.49	28.83% (\$0.00	NA 0	\$0
	Unavailable	81	\$16,018,528.31	71.17% (\$0.00	NA 0	\$0
Total		114	\$22,508,111.80	100%	\$0.00		1
3138ASUD2	WELLS FARGO BANK, N.A.	12	\$2,422,499.72	27.06% (\$0.00	NA 0	\$0
	Unavailable	33	\$6,529,748.12	72.94% (\$0.00	NA 0	\$0
Total		45	\$8,952,247.84	100% (\$0.00	0	\$0
3138ASUE0	WELLS FARGO BANK, N.A.	7	\$1,449,565.50	40.99% (\$0.00	NA 0	\$0
	Unavailable	10	\$2,086,509.04	59.01% (\$0.00	NA 0	1
Total		17	\$3,536,074.54	100%	\$0.00	0	\$0
3138ASUF7	WELLS FARGO BANK, N.A.	19	\$3,077,214.21	28.37% (\$0.00	NA 0	\$0
	Unavailable	48	\$7,768,525.30	71.63% (†	1
Total		67	\$10,845,739.51	100%	\$0.00	0	\$0
3138ASUG5	WELLS FARGO BANK, N.A.	12	\$3,308,500.11	28.96% (\$0.00	NA 0	\$0
	Unavailable	28	\$8,115,230.65	71.04%	\$0.00	NA 0	\$0
Total		40	\$11,423,730.76	100%	\$0.00	0	\$0
3138ASUH3	WELLS FARGO BANK, N.A.	5	\$1,837,271.09	56.66% (\$0.00		
	Unavailable	5	\$1,405,425.30				1
Total		10	\$3,242,696.39	100% (\$0.00	0	\$0
3138ASUJ9	WELLS FARGO BANK, N.A.	3	\$477,728.20	24.67% (·		
	Unavailable	9	\$1,459,121.71	75.33% (1
Total		12	\$1,936,849.91	100%	\$0.00	0	\$0

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3138ASUK6	BANK, N.A.		\$152,800.00			\$0.00	NA		\$0
	Unavailable	16	\$2,576,925.90	94.4%		\$0.00	NA		\$0
Total		17	\$2,729,725.90	100%	0	\$0.00		0	\$0
3138ASUL4	WELLS FARGO BANK, N.A.	2	\$334,294.84	27.9%		\$0.00	NA		\$0
	Unavailable	5	\$864,020.58	72.1%	_	\$0.00	NA	0	\$0
Total		7	\$1,198,315.42	100%	0	\$0.00		0	\$0
3138ASUM2	WELLS FARGO BANK, N.A.	3	\$492,632.55	47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$555,475.53	53%	0	\$0.00	NA	0	\$0
Total		6	\$1,048,108.08	100%	0	\$0.00		0	\$0
3138ASUN0	Unavailable	12	\$3,053,211.86	100%	_	\$0.00	NA	0	\$0
Total		12	\$3,053,211.86	100%	0	\$0.00		0	\$0
3138ASUP5	WELLS FARGO BANK, N.A.	2	\$350,527.20	7.03%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,632,376.96	92.97%	0	\$0.00	NA	0	\$0
Total		31	\$4,982,904.16	100%	_	\$0.00		0	\$0
3138ASUQ3	WELLS FARGO BANK, N.A.	12	\$2,831,308.59	30.19%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,548,356.67	69.81%	0	\$0.00	NA	0	\$0
Total		37	\$9,379,665.26	100%	0	\$0.00		0	\$0
3138ASUT7	Unavailable	61	\$11,741,918.69	100%		\$0.00	NA	0	\$0
Total		61	\$11,741,918.69	100%	0	\$0.00		0	\$0
3138ASUU4	Unavailable	47	\$5,849,759.92	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,849,759.92	100%	_	\$0.00		0	\$0
3138ASUV2	Unavailable	8	\$1,993,198.42	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,993,198.42	100%	0	\$0.00		0	\$0
3138ASUW0	Unavailable	43	\$11,511,380.89	100%	0	\$0.00	NA	0	\$0
Total		43	\$11,511,380.89	100%	0	\$0.00		0	\$0
3138ASUX8	Unavailable	38	\$10,370,151.73	100%	0	\$0.00	NA	0	\$0
Total		38	\$10,370,151.73	100%	0	\$0.00		0	\$0
3138ASUY6	Unavailable	12	\$2,516,120.03	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,516,120.03	100%	0	\$0.00		0	\$0

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3138ASUZ3	Unavailable	19	\$2,116,064.12	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,116,064.12	100%	0	\$0.00		0	\$0
3138ASX23	PHH MORTGAGE CORPORATION	37	\$8,435,976.75	27.43%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$22,314,384.88	72.57%	0	\$0.00	NA	0	\$0
Total		100	\$30,750,361.63	100%	0	\$0.00		0	\$0
3138ASX31	PHH MORTGAGE CORPORATION	45	\$6,219,668.82	45.19%	0	\$0.00	NA	0	\$0
_	Unavailable	55	\$7,542,713.28	54.81%	0	\$0.00	NA	0	\$0
Total		100	\$13,762,382.10	100%	0	\$0.00		0	\$0
3138ASX49	PHH MORTGAGE CORPORATION	22	\$1,378,871.76	41.81%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,919,136.15	58.19%	0	\$0.00	NA	0	\$0
Total		49	\$3,298,007.91	100%	0	\$0.00		0	\$0
3138ASX56	PHH MORTGAGE CORPORATION	16	\$4,275,642.80	86.32%	0	\$0.00	NA	Ц	\$0
	Unavailable	3	\$677,745.13	13.68%	0	\$0.00	NA	0	\$0
Total		19	\$4,953,387.93	100%	0	\$0.00		0	\$0
3138ASX64	PHH MORTGAGE CORPORATION	41	\$4,055,418.54	53.02%		\$0.00	NA	Ц	\$0
	Unavailable	36	\$3,593,552.77	46.98%	_	\$0.00	NA		\$0
Total		77	\$7,648,971.31	100%	0	\$0.00		0	\$0
3138ASX72	PHH MORTGAGE CORPORATION	35	\$4,150,384.09			\$0.00	NA	Ц	\$0
	Unavailable	22	\$2,597,395.18		_	\$0.00	NA	-	\$0
Total		57	\$6,747,779.27	100%	0	\$0.00		0	\$0
3138ASX80	PHH MORTGAGE CORPORATION	40	\$6,447,679.24	45.83%	0	\$0.00	NA	Ш	\$0
	Unavailable	47	\$7,621,445.15	54.17%	0	\$0.00	NA	0	\$0
Total		87	\$14,069,124.39	100%	0	\$0.00		0	\$0
3138ASX98	PHH MORTGAGE CORPORATION	15	\$2,122,134.89	52.62%	_	\$0.00	NA	Щ	\$0
	Unavailable	14	\$1,911,015.73	47.38%		\$0.00	NA	-	\$0
Total		29	\$4,033,150.62	100%	0	\$0.00		0	\$0
3138ASXW7	PHH MORTGAGE CORPORATION	43	\$10,040,520.12	32.26%	0	\$0.00	NA	0	\$0

	I In anno il albila	62	\$21,082,306.11	67.74%		\$0.00	NA	Λ	<u></u>
T-4-1	Unavailable	+ +					NA		\$0
Total		105	\$31,122,826.23	100%	<u> </u>	\$0.00		0	\$0
3138ASXX5	PHH MORTGAGE CORPORATION	31	\$6,820,176.74	75.76%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,182,042.68	24.24%	0	\$0.00	NA	0	\$0
Total		38	\$9,002,219.42	100%	0	\$0.00		0	\$0
3138ASXY3	PHH MORTGAGE CORPORATION	25	\$5,875,373.42	57.75%	0	\$0.00	NA		\$0
	Unavailable	12	\$4,297,931.40		_	\$0.00	NA	0	\$0
Total		37	\$10,173,304.82	100%	0	\$0.00		0	\$0
3138ASXZ0	PHH MORTGAGE CORPORATION	27	\$7,263,559.81	80.31%	0	\$0.00	NA		\$0
	Unavailable	3	\$1,780,750.00	19.69%	_	\$0.00	NA	0	\$0
Total		30	\$9,044,309.81	100%	0	\$0.00		0	\$0
3138ASY89	RBS CITIZENS, NA	40	\$2,392,333.86	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,392,333.86	100%	0	\$0.00		0	\$0
3138ASY97	RBS CITIZENS, NA	18	\$1,715,514.44	100%)	\$0.00	NA	n	\$0
Total	RDS CITIZENS, IVI	18	\$1,715,514.44	100%	_	\$0.00	11/1	0	\$0
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3138ASYA4	PHH MORTGAGE CORPORATION	13	\$3,579,239.62	62.77%	0	\$0.00	NA		\$0
	Unavailable	8	\$2,122,984.81	37.23%	_	\$0.00	NA	0	\$0
Total		21	\$5,702,224.43	100%	0	\$0.00		0	\$0
3138ASYB2	PHH MORTGAGE CORPORATION	28	\$1,803,037.75	43.27%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,363,874.73	56.73%	0	\$0.00	NA	0	\$0
Total		65	\$4,166,912.48	100%	0	\$0.00		0	\$0
3138ASYC0	PHH MORTGAGE CORPORATION	18	\$4,764,868.31	51.8%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,433,079.02	48.2%	O	\$0.00	NA	0	\$0
Total		33	\$9,197,947.33	100%	0	\$0.00		0	\$0
3138ASYD8	PHH MORTGAGE CORPORATION	10	\$2,707,261.57	72.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,049,168.18	27.93%	_	\$0.00	NA	0	\$0
Total		13	\$3,756,429.75	100%	0	\$0.00		0	\$0
3138ASYE6	PHH MORTGAGE CORPORATION	31	\$3,015,138.07	51.41%	0	\$0.00	NA	0	\$0

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	Unavailable	29	\$2,849,580.71	48.59%	0	\$0.00	NA	0	\$0
Total		60	\$5,864,718.78	100%	0	\$0.00		0	\$0
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3138ASYF3	PHH MORTGAGE CORPORATION	12	\$3,346,431.03	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,346,431.03	100%	0	\$0.00		0	\$0
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3138ASYG1	PHH MORTGAGE CORPORATION	8	\$947,765.00	53.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$826,360.78	46.58%	0	\$0.00	NA	0	\$0
Total		15	\$1,774,125.78	100%	0	\$0.00		0	\$0
	PHH MORTGAGE		4272.260.67	24.42~		\$0.00			40
3138ASYH9	CORPORATION	2	\$372,368.67	24.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,152,635.36	75.58%	0	\$0.00	NA	0	\$0
Total		8	\$1,525,004.03	100%	0	\$0.00		0	\$0
3138ASYJ5	PHH MORTGAGE CORPORATION	8	\$1,081,166.13	61.49%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$677,011.60	38.51%	0	\$0.00	NA	0	\$0
Total		13	\$1,758,177.73	100%	0	\$0.00		0	\$0
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3138ASYK2	PHH MORTGAGE CORPORATION	17	\$1,015,508.86	46.41%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,172,848.20	53.59%	0	\$0.00	NA	0	\$0
Total		35	\$2,188,357.06	100%	0	\$0.00		0	\$0
3138ASYL0	PHH MORTGAGE CORPORATION	7	\$1,946,447.91	51.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,861,293.17	48.88%	0	\$0.00	NA	0	\$0
Total		15	\$3,807,741.08	100%	0	\$0.00		0	\$0
3138ASYM8	PHH MORTGAGE	4	\$1,001,619.68	100%	0	\$0.00	NA	0	\$0
	CORPORATION		. , ,					Ш	
Total		4	\$1,001,619.68	100%	0	\$0.00		0	\$0
3138ASYN6	PHH MORTGAGE CORPORATION	56	\$17,855,792.86	20.16%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$70,702,166.06	79.84%	0	\$0.00	NA	0	\$0
Total		329	\$88,557,958.92	100%	0	\$0.00		0	\$0
3138ASYP1	PHH MORTGAGE CORPORATION	6	\$1,115,545.00	74.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$388,000.00	25.81%	0	\$0.00	NA	0	\$0
Total		7	\$1,503,545.00	100%	0	\$0.00		0	\$0
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3138ASYQ9	PHH MORTGAGE CORPORATION	227	\$59,987,768.06	47.74%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$65,666,545.58	52.26%	0	\$0.00	NA	0	\$0
Total		472	\$125,654,313.64	100%	0	\$0.00		0	\$0
3138ASYR7	PHH MORTGAGE CORPORATION	123	\$35,900,769.62	100%	0	\$0.00	NA	0	\$0
Total		123	\$35,900,769.62	100%	0	\$0.00		0	\$0
3138ASYS5	PHH MORTGAGE CORPORATION	2	\$1,352,114.55	12.85%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$9,172,362.76			\$0.00	NA	0	\$0
Total		15	\$10,524,477.31	100%	0	\$0.00		0	\$0
3138ASYT3	PHH MORTGAGE CORPORATION	22	\$15,310,368.24	25.47%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$44,792,538.26	74.53%	0	\$0.00	NA	0	\$0
Total		85	\$60,102,906.50	100%	0	\$0.00		0	\$0
3138ASYU0	PHH MORTGAGE CORPORATION	16	\$2,236,372.77	17.18%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,782,654.36	82.82%	0	\$0.00	NA	0	\$0
Total		94	\$13,019,027.13	100%	0	\$0.00		0	\$0
3138ASYV8	PHH MORTGAGE CORPORATION	15	\$1,072,849.36	28.72%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,663,068.25	71.28%	0	\$0.00	NA	0	\$0
Total		53	\$3,735,917.61	100%	0	\$0.00		0	\$0
3138ASYW6	PHH MORTGAGE CORPORATION	16	\$1,575,017.80	18.36%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$7,002,664.50			\$0.00	NA		\$0
Total		86	\$8,577,682.30	100%	0	\$0.00		0	\$0
3138ASYX4	PHH MORTGAGE CORPORATION	298	\$77,812,283.96	100%	0	\$0.00	NA	0	\$0
Total		298	\$77,812,283.96	100%	0	\$0.00		0	\$0
3138ASZA3	RBS CITIZENS, NA	38	\$4,820,231.05	100%		\$0.00	NA	1 1	\$0
Total		38	\$4,820,231.05	100%	0	\$0.00		0	\$0
3138ASZB1	RBS CITIZENS, NA	8	\$1,908,366.65	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,908,366.65	100%	0	\$0.00		0	\$0
3138ASZC9	RBS CITIZENS, NA	20	\$4,806,030.92	100%	0	\$0.00	NA	0	\$0
Total	KDO CITIZENO, NA	20	\$4,806,030.92	100%	_	\$0.00		0	\$0 \$0
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3138ASZD7 RBS CIT	IZENS, NA	16	\$2,410,379.66	100%	0	\$0.00	NA	0	\$0
Total	, , , ,	16	\$2,410,379.66	100%	\vdash	\$0.00		0	\$0
3138ASZE5 RBS CIT	IZENS, NA	54	\$4,957,051.51	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,957,051.51	100%	\vdash	\$0.00		0	\$0
3138ASZF2 RBS CIT	IZENS, NA	43	\$5,610,814.25	100%	0	\$0.00	NA	0	\$0
Total	,	43	\$5,610,814.25	100%	-	\$0.00		0	\$0
3138ASZG0 RBS CIT	IZENS, NA	23	\$5,078,495.60	100%	0	\$0.00	NA	0	\$0
Total	·	23	\$5,078,495.60	100%	0	\$0.00		0	\$0
3138ASZH8 RBS CIT	IZENS, NA	122	\$31,621,978.89	100%	0	\$0.00	NA	0	\$0
Total	·	122	\$31,621,978.89	100%	0	\$0.00		0	\$0
3138ASZN5 RBS CIT	IZENS, NA	55	\$5,500,562.67	100%	0	\$0.00	NA	0	\$0
Total	·	55	\$5,500,562.67	100%	0	\$0.00		0	\$0
3138ASZPO RBS CIT	IZENS, NA	73	\$9,677,956.75	100%	0	\$0.00	NA	0	\$0
Total	,	73	\$9,677,956.75	100%		\$0.00		0	\$0
3138ASZQ8 RBS CIT	IZENS, NA	17	\$2,556,394.66	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,556,394.66	100%	-	\$0.00		0	\$0
3138ASZR6 RBS CIT	IZENS, NA	39	\$3,388,930.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,388,930.00	100%	\vdash	\$0.00	1,12	0	\$0
3138ASZS4 RBS CIT	IZENS, NA	36	\$4,742,835.61	100%	0	\$0.00	NA	0	\$0
Total	111111111111111111111111111111111111111	36	\$4,742,835.61	100%		\$0.00		0	\$0
3138ASZT2 RBS CIT	IZENS, NA	96	\$23,439,403.18	100%	0	\$0.00	NA	0	\$0
Total	111111111111111111111111111111111111111	96	\$23,439,403.18	100%	-	\$0.00	1,12	0	\$0
3138ASZU9 RBS CIT	IZENS, NA	135	\$30,143,359.18	100%	0	\$0.00	NA	0	\$0
Total	,	135	\$30,143,359.18	100%	-	\$0.00		0	\$0
3138AT6H8 PROSPE	СТ	14	\$4,790,660.69	100%	^	\$0.00	NA		\$0
Total MORTG	AGE, LLC	14	\$4,790,660.69 \$4,790,660.69	100%	4	\$0.00		0	\$0 \$0
1 Utai		14	Φ4,/30,000.09	100%	v	\$U.UU		V	φU
3138AT6J4 PROSPE MORTG	CT AGE, LLC	14	\$1,364,089.88	100%	0	\$0.00	NA	0	\$0
Total	<i>z</i> –, – <i>L</i> C	14	\$1,364,089.88	100%	0	\$0.00		0	\$0
3138AT6K1		16	\$2,251,729.80	100%	0	\$0.00	NA	0	\$0

	PROSPECT		1				
	MORTGAGE, LLC	 					
Total		16	\$2,251,729.80	100% 0	\$0.00	(0 \$0
3138AT6L9	PROSPECT MORTGAGE, LLC	16	\$4,296,434.87	100% 0	\$0.00	NA	0 \$0
Total	PHONE OF ICE, 220	16	\$4,296,434.87	100% 0	\$0.00		0 \$0
	DDOCDECT	+		-			
3138AT6M7	PROSPECT MORTGAGE, LLC	18	\$9,996,684.87	100% 0	\$0.00	NA (0 \$0
Total		18	\$9,996,684.87	100% 0	\$0.00	(0 \$0
3138AT6N5	PROSPECT MORTGAGE, LLC	12	\$4,400,238.34	100% 0	\$0.00	NA	0 \$0
Total	MURTUAGE, ELC	12	\$4,400,238.34	100% 0	\$0.00		0 \$0
	PROSPECT	+					
3138AT6P0	MORTGAGE, LLC	13	\$1,548,809.84	100% 0	\$0.00	NA (0 \$0
Total		13	\$1,548,809.84	100% 0	\$0.00		0 \$0
3138AT6Q8	PROSPECT	6	\$1,817,268.79	100% 0	\$0.00	NA (0 \$0
Total	MORTGAGE, LLC	6	\$1,817,268.79	100% 0	\$0.00		0 \$0
10001			Ψ1,021,12000		¥		<u></u>
3138AT6R6	PROSPECT MORTGAGE, LLC	8	\$1,658,970.37	100% 0	\$0.00	NA (0 \$0
Total		8	\$1,658,970.37	100% 0	\$0.00	(0 \$0
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3138AT6S4	PROSPECT MORTGAGE, LLC	5	\$1,526,133.94	100% 0	\$0.00	NA (0 \$0
Total		5	\$1,526,133.94	100% 0	\$0.00		0 \$0
2120170	PROSPECT	16	†31 455 300 C3	1000	\$0.00	37.4	0.00
3138AT6T2	MORTGAGE, LLC	46	\$31,475,300.63	100% 0	·	NA (
Total		46	\$31,475,300.63	100% 0	\$0.00	(0 \$0
2122 1 77/10	PROSPECT	12	\$1.702.500.00	1000	Φ0.00	374	0 00
3138AT6U9	MORTGAGE, LLC	13	\$1,793,520.00	100% 0	·	NA (
Total		13	\$1,793,520.00	100% 0	\$0.00		0 \$0
3138AT6V7	PROSPECT	14	\$2,270,379.56	100% 0	\$0.00	NA (0 \$0
	MORTGAGE, LLC				·		
Total		14	\$2,270,379.56	100% 0	\$0.00		\$0
3138AT6W5	PROSPECT MORTGAGE, LLC	17	\$1,052,195.57	100% 0	\$0.00	NA	0 \$0
Total		17	\$1,052,195.57	100% 0	\$0.00	(0 \$0

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3138AT6X3	PROSPECT	10	\$1,171,386.65	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE, LLC	10	\$1,171,386.65	100%		\$0.00		0	\$0
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3138AT6Y1	PROSPECT MORTGAGE, LLC	9	\$2,370,690.35	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,370,690.35	100%	0	\$0.00		0	\$0
3138AT6Z8	PROSPECT MORTGAGE, LLC	8	\$1,119,884.17	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,119,884.17	100%	0	\$0.00		0	\$0
3138AT7A2	PROSPECT MORTGAGE, LLC	13	\$4,782,212.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,782,212.00	100%	0	\$0.00		0	\$0
3138AT7B0	PROSPECT MORTGAGE, LLC	16	\$5,207,874.38	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,207,874.38	100%	0	\$0.00		0	\$0
3138AT7C8	PROSPECT MORTGAGE, LLC	5	\$1,181,276.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,181,276.00	100%	0	\$0.00		0	\$0
3138AT7D6	PROSPECT MORTGAGE, LLC	29	\$10,321,200.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$10,321,200.00	100%	0	\$0.00		0	\$0
3138AT7E4	PROSPECT MORTGAGE, LLC	18	\$5,417,352.12	100%	0	\$0.00	NA	Ш	\$0
Total		18	\$5,417,352.12	100%	0	\$0.00		0	\$0
3138AT7F1	PROSPECT MORTGAGE, LLC	16	\$1,063,206.52	100%	0	\$0.00	NA	Щ	\$0
Total		16	\$1,063,206.52	100%	0	\$0.00		0	\$0
3138AT7G9	PROSPECT MORTGAGE, LLC	17	\$1,673,690.30	100%		\$0.00	NA	Ш	\$0
Total		17	\$1,673,690.30	100%	0	\$0.00		0	\$0
3138AT7H7	PROSPECT MORTGAGE, LLC	15	\$1,770,680.00	100%	0	\$0.00	NA	Ш	\$0
Total		15	\$1,770,680.00	100%	0	\$0.00		0	\$0
3138AT7J3	PROSPECT MORTGAGE, LLC	17	\$2,312,053.00	100%	0	\$0.00	NA	0	\$0

Total		17	\$2,312,053.00	100%	0	\$0.00		0	\$0
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3138AT7K0	PROSPECT MORTGAGE, LLC	16	\$2,637,730.00	100%	0	\$0.00	NA	0	\$0
Total	MORTONGE, EEC	16	\$2,637,730.00	100%	0	\$0.00		0	\$0
3138AT7L8	PROSPECT MORTGAGE, LLC	5	\$1,434,820.83	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,434,820.83	100%	0	\$0.00		0	\$0
3138AT7M6	PROSPECT MORTGAGE, LLC	10	\$3,122,466.48	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,122,466.48	100%	0	\$0.00		0	\$0
3138ATCK4	DORAL BANK	26	\$3,258,778.22	100%	0	\$0.00	NA	0	\$0
Total	D OIL IE DIN VII	26	\$3,258,778.22	100%		\$0.00	1111	0	\$0
3138ATCL2	DORAL BANK	40	\$5,168,252.00	100%	-	\$0.00	NA		\$0
Total		40	\$5,168,252.00	100%	0	\$0.00		0	\$0
3138ATCM0	DORAL BANK	15	\$1,508,078.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,508,078.00	100%	0	\$0.00		0	\$0
3138ATDB3	DORAL BANK	74	\$8,414,629.23	100%	0	\$0.00	NA	0	\$0
Total		74	\$8,414,629.23	100%	-	\$0.00		0	\$0
2120 A FFD C1	DODAL DANK	1.5	Φ1 00 C 00 1 00	1000	0	Φ0.00	27.4		Φ.0
3138ATDC1	DORAL BANK	15 15	\$1,086,901.00	100% 100%		\$0.00	NA	0	\$0 \$0
Total		15	\$1,086,901.00	100%	U	\$0.00		V	<u> </u>
3138ATEE6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	32	\$5,656,590.38	41.49%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,977,506.31	58.51%	-	\$0.00	NA	0	\$0
Total		64	\$13,634,096.69	100%	0	\$0.00		0	\$0
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3138ATEF3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$4,808,666.27	31.38%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,515,594.92	68.62%	0	\$0.00	NA	0	\$0
Total		90	\$15,324,261.19	100%	0	\$0.00		0	\$0
3138ATEG1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,065,293.64	49.99%	0	\$0.00	NA	0	\$0

	Unavailabla	6	\$1,065,654,62	50.01%	0	\$0.00	NA		
Total	Unavailable	6 12	\$1,065,654.62 \$2,130,948.26	1		\$0.00 \$0.00		0	\$0 \$0
1 0tai		12	\$2,130,740.20	100 70	U	\$0.00		一	φυ
3138ATF21	GMAC MORTGAGE, LLC	4	\$1,207,867.32			\$0.00	NA		\$0
	Unavailable	77	\$23,806,411.50	 	_	\$0.00	NA	0	\$0
Total		81	\$25,014,278.82	100%	0	\$0.00		0	\$0
3138ATF39	GMAC MORTGAGE, LLC	10	\$2,536,353.25			\$0.00	NA		\$0
	Unavailable	9	\$2,558,627.69		_	\$0.00	NA	0	\$0
Total		19	\$5,094,980.94	100%	0	\$0.00		0	\$0
3138ATF47	GMAC MORTGAGE, LLC	5	\$1,358,821.25			\$0.00	NA		\$0
	Unavailable	19	\$5,229,531.14			\$0.00	NA	0	\$0
Total		24	\$6,588,352.39	100%	0	\$0.00		0	\$0
3138ATFA3	GMAC MORTGAGE, LLC	44	\$6,063,794.28	23.67%	0	\$0.00	NA		\$0
	Unavailable	142	\$19,558,352.08			\$0.00	NA	0	\$0
Total		186	\$25,622,146.36	100%	0	\$0.00		0	\$0
3138ATFF2	GMAC MORTGAGE, LLC	5	\$1,222,668.02	35.66% (0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,206,141.43			\$0.00	NA	0	\$0
Total		13	\$3,428,809.45	100%	0	\$0.00		0	\$0
3138ATFS4	GMAC MORTGAGE, LLC	2	\$326,574.84			\$0.00	NA		\$0
	Unavailable	10	\$1,674,687.67		_	\$0.00	NA		\$0
Total		12	\$2,001,262.51	100%	0	\$0.00		0	\$0
3138ATFT2	GMAC MORTGAGE, LLC	2	\$345,780.48	16.79% (0	\$0.00	NA		\$0
	Unavailable	14	\$1,713,679.75	1		\$0.00	NA		\$0
Total		16	\$2,059,460.23	100%	0	\$0.00		0	\$0
3138ATFU9	Unavailable	41	\$8,607,651.72	100%	0	\$0.00	NA	0	\$0
Total		41	\$8,607,651.72	100%	0	\$0.00		0	\$0
3138ATG20	GMAC MORTGAGE, LLC	6	\$2,195,300.00	4.94% (0	\$0.00	NA		\$0
	Unavailable	140	\$42,215,506.08		_	\$0.00	NA	1 1	\$0
Total		146	\$44,410,806.08	100%	0	\$0.00		0	\$0
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GMAC MORTGAGE, LLC	4	\$268,900.00	6.97%	0	\$0.00	NA	0	\$0
Unavailable	53	\$3,588,049.84	93.03%	0	\$0.00	NA	0	\$0
	57	\$3,856,949.84	100%	0	\$0.00		0	\$0
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GMAC MORTGAGE, LLC	4	\$398,051.00			\$0.00	NA	0	\$0
Unavailable	60	\$5,945,989.70	93.73%	0	\$0.00	NA	0	\$0
	64	\$6,344,040.70	100%	0	\$0.00		0	\$0
GMAC MORTGAGE, LLC	6	\$704,800.00	14.26%	0	\$0.00	NA	0	\$0
Unavailable	36	\$4,236,212.53	85.74%	0	\$0.00	NA	0	\$0
	42	\$4,941,012.53	100%	0	\$0.00		0	\$0
GMAC MORTGAGE, LLC	4	\$570,040.00	5.26%	0	\$0.00	NA	0	\$0
Unavailable	75	\$10,259,593.27	94.74%	0	\$0.00	NA	0	\$0
	79	\$10,829,633.27	100%	0	\$0.00		0	\$0
				_			_	
GMAC MORTGAGE, LLC	4	\$259,200.00	5.86%	0	\$0.00	NA	0	\$0
Unavailable	65	\$4,164,473.00	94.14%	0	\$0.00	NA	0	\$0
	69	\$4,423,673.00	100%	0	\$0.00		0	\$0
GMAC MORTGAGE, LLC	9	\$858,100.00	16.98%	0	\$0.00	NA	0	\$0
Unavailable	43	\$4,195,645.13			\$0.00	NA	0	\$0
	52	\$5,053,745.13	100%	0	\$0.00		0	\$0
GMAC MORTGAGE, LLC	1	\$112,668.00	3.82%	0	\$0.00	NA	0	\$0
Unavailable	24	\$2,838,562.95	96.18%	0	\$0.00	NA	0	\$0
	25	\$2,951,230.95	100%	0	\$0.00		0	\$0
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GMAC MORTGAGE, LLC	1	\$175,400.00	1.43%	0	\$0.00	NA	0	\$0
Unavailable	25	\$12,069,710.37	98.57%	0	\$0.00	NA	0	\$0
	26	\$12,245,110.37	100%	0	\$0.00		0	\$0
GMAC MORTGAGE, LLC	1	\$169,000.00	0.96%	0	\$0.00	NA	0	\$0
Unavailable	39	\$17,512,146.62	99.04%	0	\$0.00	NA	0	\$0
	40	\$17,681,146.62			\$0.00		0	\$0
C) (A C) (O) TC A C C	- 1	\$212.000.00	2069		40.00		0	\$0
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC	LLC Unavailable Unavailable Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable To S10,259,593.27 S10,829,633.27 S10,829,	LLC Unavailable S3 S3,588,049.84 100% 0 GMAC MORTGAGE, LLC Unavailable G6 S5,945,989.70 GMAC MORTGAGE, LLC Unavailable G704,800.00 GMAC MORTGAGE, LLC Unavailable G8 S5,945,989.70 GMAC MORTGAGE, LLC Unavailable G9 S4,236,212.53 S5,74% 0 GMAC MORTGAGE, LLC Unavailable T5 S10,259,593.27 S10,829,633.27 S100% 0 GMAC MORTGAGE, LLC Unavailable G9 S4,423,673.00 GMAC MORTGAGE, LLC Unavailable G9 S4,423,673.00 GMAC MORTGAGE, LLC Unavailable G9 S4,164,473.00 GMAC MORTGAGE, LLC Unavailable G9 S4,164,473.00 GMAC MORTGAGE, LLC Unavailable G9 S4,195,645.13 S3,588,004.94 GMAC MORTGAGE, LLC Unavailable G9 S4,195,645.13 S3,02% 0 GMAC MORTGAGE, LLC Unavailable G1 S5,053,745.13 S3,02% 0 GMAC MORTGAGE, LLC Unavailable G1 S5,053,745.13 S3,02% 0 GMAC MORTGAGE, LLC Unavailable G1 S112,668.00 GMAC MORTGAGE, LLC Unavailable G1 S12,245,110.37 S100% 0 GMAC MORTGAGE, LLC Unavailable G1 S175,400.00 GMAC MORTGAGE, LLC Unavailable G1 S10,000 GMAC MORTGAGE,	LLC	LLC	LLC

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	Unavailable	18	\$6,987,842.72	97.04%	0	\$0.00	NA	0	\$0
Total		19	\$7,200,842.72	100%	0	\$0.00		0	\$0
3138ATGK0	GMAC MORTGAGE, LLC	5	\$1,346,800.00	5.38%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$23,667,537.89	94.62%	0	\$0.00	NA	0	\$0
Total		80	\$25,014,337.89	100%	0	\$0.00		0	\$0
3138ATGX2	GMAC MORTGAGE, LLC	18	\$4,784,938.85	4.58%	0	\$0.00	NA	0	\$0
	Unavailable	328	\$99,642,173.62	95.42%	_	\$0.00	NA	0	\$0
Total		346	\$104,427,112.47	100%	0	\$0.00		0	\$0
3138ATGY0	GMAC MORTGAGE, LLC	16	\$3,571,672.51	7.18%	0	\$0.00	NA		\$0
	Unavailable	181	\$46,181,612.92	92.82%	_	\$0.00	NA	0	\$0
Total		197	\$49,753,285.43	100%	0	\$0.00		0	\$0
3138ATGZ7	GMAC MORTGAGE, LLC	5	\$1,197,750.00	8.8%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$12,410,336.95	91.2%	0	\$0.00	NA	0	\$0
Total		55	\$13,608,086.95	100%	0	\$0.00		0	\$0
3138ATHA1	GMAC MORTGAGE, LLC	13	\$3,572,500.00	37.05%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,068,589.89	62.95%	0	\$0.00	NA	0	\$0
Total		35	\$9,641,089.89	100%	0	\$0.00		0	\$0
3138АТНВ9	GMAC MORTGAGE, LLC	8	\$1,778,908.03	35.89%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,177,146.62	64.11%	0	\$0.00	NA	0	\$0
Total		19	\$4,956,054.65	100%	0	\$0.00		0	\$0
3138ATHC7	GMAC MORTGAGE, LLC	2	\$635,550.00	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$13,035,465.53	95.35%	0	\$0.00	NA	0	\$0
Total		52	\$13,671,015.53	100%	0	\$0.00		0	\$0
3138ATHD5	GMAC MORTGAGE, LLC	10	\$2,306,050.00	25.37%	0	\$0.00	NA		\$0
	Unavailable	23	\$6,784,063.65	74.63%		\$0.00	NA		\$0
Total		33	\$9,090,113.65	100%	0	\$0.00		0	\$0
3138ATHE3	GMAC MORTGAGE, LLC	4	\$655,000.00	13.54%	0	\$0.00	NA	0	\$0

	Unavailable	26	\$4,183,558.83	86.46%	0	\$0.00	NA	0	\$0
Total		30	\$4,838,558.83	100%	0	\$0.00		0	\$0
3138ATHF0	Unavailable	39	\$9,593,665.52	100%	0	\$0.00	NA	0	\$0
Total		39	\$9,593,665.52	100%	0	\$0.00		0	\$0
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3138ATHG8	GMAC MORTGAGE, LLC	4	\$800,600.00		_	\$0.00	NA		\$0
	Unavailable	34	\$10,039,107.22	92.61%	_	\$0.00	NA	0	\$0
Total		38	\$10,839,707.22	100%	0	\$0.00		0	\$0
3138АТНН6	GMAC MORTGAGE, LLC	4	\$643,071.48	51.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$599,881.92	48.26%	0	\$0.00	NA	0	\$0
Total		7	\$1,242,953.40	100%	0	\$0.00		0	\$0
3138АТНЈ2	GMAC MORTGAGE, LLC	2	\$254,400.00	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,712,399.81	94.88%	0	\$0.00	NA	0	\$0
Total		38	\$4,966,799.81	100%	_	\$0.00		0	\$0
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3138ATJ27	CITIMORTGAGE, INC.	1	\$242,601.33	17.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,107,235.86	82.03%	0	\$0.00	NA		\$0
Total		5	\$1,349,837.19	100%	0	\$0.00		0	\$0
3138ATJ35	CITIMORTGAGE, INC.	1	\$46,851.98	1.21%	0 _	\$0.00	NA	0	\$0
	Unavailable	12	\$3,838,725.65	98.79%	0	\$0.00	NA		\$0
Total		13	\$3,885,577.63	100%	0	\$0.00		0	\$0
3138ATJK7	CITIMORTGAGE, INC.	10	\$576,902.92	11 72%	0	\$0.00	NA	0	\$0
013011111	Unavailable	65	\$4,345,903.81			\$0.00	NA		\$0
Total	O HA TAILAGE	75	\$4,922,806.73	100%		\$0.00		0	\$0
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3138ATJL5	CITIMORTGAGE, INC.	31	\$3,061,850.84	21.82%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$10,970,824.18		_	\$0.00	NA		\$0
Total		141	\$14,032,675.02	100%	0	\$0.00		0	\$0
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3138ATJM3	CITIMORTGAGE, INC.	35	\$4,100,213.75	35.9%	_	\$0.00	NA		\$0
	Unavailable	62	\$7,319,724.35	64.1%	_	\$0.00	NA	0	\$0
Total		97	\$11,419,938.10	100%	0	\$0.00		0	\$0
2120 A TINI1	CITIMODTCAGE INC	51	\$7.066.340.43	31%	^	\$0.00	NA	0	\$0
3138ATJN1	CITIMORTGAGE, INC. Unavailable	114	\$7,066,340.43 \$15,730,560.19		_	\$0.00	NA NA	_	\$0 \$0
Total	Ullavaliaule	165	\$13,730,300.19 \$22,796,900.62	100%	_	\$0.00 \$0.00		0	\$0 \$0
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3138ATJP6	CITIMORTGAGE, INC.	24	\$6,369,771.79	96.26%	0	\$0.00	NA	0	\$0
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	Unavailable	1	\$247,283.00	3.74%	0	\$0.00	NA	0	\$0
Total		25	\$6,617,054.79	100%	0	\$0.00		0	\$0
3138ATJQ4	CITIMORTGAGE, INC.	34	\$8,521,711.20	100%	0	\$0.00	NA	0	\$0
Total		34	\$8,521,711.20	100%	0	\$0.00		0	\$0
3138ATJR2	CITIMORTGAGE, INC.	26	\$4,221,354.50	21.17%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$15,716,285.31	78.83%	0	\$0.00	NA	0	\$0
Total		123	\$19,937,639.81	100%	0	\$0.00		0	\$0
3138ATJS0	CITIMORTGAGE, INC.	17	\$4,646,120.68	89.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$547,957.64		_			_	
Total		19	\$5,194,078.32	100%	0	\$0.00		0	\$0
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3138ATJT8	CITIMORTGAGE, INC.	52	\$15,031,343.74	37.73%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$24,808,388.58	62.27%	0	\$0.00	NA	0	\$0
Total		140	\$39,839,732.32	100%	0	\$0.00		0	\$0
3138ATJU5	CITIMORTGAGE, INC.	32	\$9,185,655.91	81.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,096,813.32	18.58%	0	\$0.00	NA	0	\$0
Total		39	\$11,282,469.23	100%	0	\$0.00		0	\$0
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3138ATJV3	CITIMORTGAGE, INC.	21	\$4,552,277.47	13.93%	_				
	Unavailable	96	\$28,131,289.14		_			т	
Total		117	\$32,683,566.61	100%	0	\$0.00		0	\$0
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3138ATJW1	CITIMORTGAGE, INC.	4	\$1,298,388.41	4.3%	_				
	Unavailable	103	\$28,895,676.11	95.7%	_			_	
Total		107	\$30,194,064.52	100%	0	\$0.00		0	\$0
3138ATJX9	CITIMORTGAGE, INC.	5	\$1,868,020.04	38.49%	$\overline{}$	\$0.00	NA	Λ	\$0
5136A1JA9	Unavailable	9	\$2,985,368.63		_				
Total	Ullavallable	14	\$4,853,388.67	100%	-	\$0.00 \$0.00		0	\$0 \$0
Total		14	φ+,033,300.07	100 /6	V	φυ.υυ		U	φυ
3138ATJY7	CITIMORTGAGE, INC.	3	\$568,628.60	7.29%	0	\$0.00	NA	0	\$0
5150111017	Unavailable	38	\$7,234,341.56		_			-	
Total	onw variation	41	\$7,802,970.16	100%	_			0	\$0
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3138ATJZ4	CITIMORTGAGE, INC.	7	\$1,470,144.00	16.1%	0	\$0.00		_	•
	Unavailable	36	\$7,659,648.07	83.9%		\$0.00	NA	0	\$0
Total		43	\$9,129,792.07	100%	0	\$0.00		0	\$0
3138ATQ29	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$272,000.00	8.32%	0	\$0.00	NA	0	\$0

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	Unavailable	23	\$2,995,311.77	1		NA		\$0
Total		25	\$3,267,311.77	100% 0	\$0.00		0	\$0
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3138ATQC7	Unavailable	22	\$1,297,835.93			NA	0	\$0
Total		22	\$1,297,835.93	100% 0	\$0.00		0	\$0
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3138ATQD5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$346,143.72	20.8% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,317,708.28	79.2% 0	\$0.00	NA	0	\$0
Total		6	\$1,663,852.00	1			0	\$0
3138ATQE3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,877.23	8.36% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,838,283.34	91.64% 0	\$0.00	NA	0	\$0
Total		12	\$3,097,160.57	100% 0	\$0.00		0	\$0
3138ATQF0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$410,789.28	7.32% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,198,156.62	92.68% 0	\$0.00	NA	0	\$0
Total		24	\$5,608,945.90	†	\$0.00		0	\$0
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3138ATQG8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$95,705.48	4.97% 0	\$0.00	NA		\$0
	Unavailable	19	\$1,831,438.80	95.03% 0	\$0.00	NA	0	\$0
Total		20	\$1,927,144.28				0	\$0
3138АТQН6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,189.83	9.03% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,591,102.62			NA	0	\$0
Total		23	\$2,848,292.45	100% 0	\$0.00		0	\$0
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3138ATQJ2	Unavailable	3	\$1,048,541.22	1	1 1	NA		\$0
Total		3	\$1,048,541.22	100% 0	\$0.00		0	\$0
3138ATQK9	FRANKLIN AMERICAN MORTGAGE	2	\$249,832.78	6.67% 0	\$0.00	NA	0	\$0

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	Unavailable	27	\$3,494,757.00	93.33% 0	\$0.00	NA 0	\$0
Total		29	\$3,744,589.78	100% 0	\$0.00	0	\$0
3138ATQL7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	10.21% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$2,109,736.97	89.79% 0	\$0.00	NA 0	\$0
Total		10	\$2,349,736.97	100% 0	\$0.00	0	\$0
3138ATQM5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$647,910.00	12.34% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$4,602,483.34	87.66% 0	\$0.00	NA 0	\$0
Total		22	\$5,250,393.34	i i i	\$0.00	0	\$0
3138ATQN3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,293.90	7.99% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$1,972,972.92	92.01% 0	\$0.00	NA 0	\$0
Total		13	\$2,144,266.82	100% 0	\$0.00	0	\$0
3138ATQP8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$123,400.00	4.38% 0	\$0.00	NA 0	\$0
	Unavailable	46	\$2,697,113.01	95.62% 0	\$0.00	NA 0	\$0
Total		48	\$2,820,513.01	100% 0	\$0.00	0	\$0
				17.2 ~ 10	** **	0	
3138ATQQ6	Unavailable	11	\$2,813,715.94	i i i	\$0.00	NA 0	\$0
Total		11	\$2,813,715.94	100% 0	\$0.00	0	\$0
3138ATQR4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$301,999.15	10.98% 0	\$0.00	NA 0	\$0
	Unavailable	25	\$2,447,244.73	89.02% 0	\$0.00	NA 0	\$0
Total		28	\$2,749,243.88	100% 0	\$0.00	0	\$0
3138ATQS2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$276,000.00		\$0.00	NA 0	\$0
	Unavailable	13	\$2,978,744.91	91.52% 0	\$0.00	NA 0	\$0

Total		14	\$3,254,744.91	100%	\$0.00		0 \$0
			+-,		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		7.
3138ATQT0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	5.75% (\$0.00	NA	0 \$0
	Unavailable	18	\$1,802,965.75	94.25%	\$0.00	NA	0 \$0
Total		19	\$1,912,965.75	100%	\$0.00		0 \$0
3138ATQU7	Unavailable	18	\$1,313,384.92	100%	0 \$0.00	NA	0 \$0
Total	Chavanacie	18	\$1,313,384.92	100%		1	0 \$0
3138ATQV5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,900.00	6.73% (\$0.00	NA	0 \$0
	Unavailable	15	\$2,424,511.09	93.27%	\$0.00	NA	0 \$0
Total		16	\$2,599,411.09	100%	\$0.00		0 \$0
3138ATQW3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$246,500.00	5.33% (\$0.00	NA	0 \$0
	Unavailable	17	\$4,381,520.28	94.67%	\$0.00	NA	0 \$0
Total		18	\$4,628,020.28	100%	\$0.00		0 \$0
3138ATQX1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,500.00	4.55% (\$0.00	NA	0 \$0
	Unavailable	18	\$2,319,521.38	95.45%	\$0.00	NA	0 \$0
Total		19	\$2,430,021.38	100%	\$0.00		0 \$0
3138ATQY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	8.72%	\$0.00	NA	0 \$0
	Unavailable	10	\$1,633,600.00	91.28%	\$0.00	NA	0 \$0
Total		11	\$1,789,600.00	100%	\$0.00		0 \$0
3138ATQZ6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,453,400.00		·		
	Unavailable	17	\$4,607,616.96				
Total		23	\$6,061,016.96	100%	\$0.00		0 \$0

3138ATSZ4	BANK OF AMERICA, N.A.	1	\$169,776.13	44.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$212,836.91	55.63%	0	\$0.00	NA	0	\$0
Total		2	\$382,613.04	100%	0	\$0.00		0	\$0
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3138ATU24	BANK OF AMERICA, N.A.	30	\$8,585,464.51	86.02%		\$0.00	NA		\$0
	Unavailable	6	\$1,395,058.36		_	\$0.00	NA	0	\$0
Total		36	\$9,980,522.87	100%	U	\$0.00		U	\$0
3138ATU32	BANK OF AMERICA, N.A.	22	\$1,143,887.18	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,143,887.18	100%	0	\$0.00		0	\$0
3138ATU40	BANK OF AMERICA, N.A.	10	\$1,913,919.99	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,913,919.99	100%	0	\$0.00		0	\$0
3138ATU65	BANK OF AMERICA, N.A.	6	\$1,043,879.96	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,043,879.96	100%	0	\$0.00		0	\$0
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3138ATU73	BANK OF AMERICA, N.A.	22	\$6,399,387.00			\$0.00	NA		\$0
	Unavailable	1	\$232,500.00			\$0.00	NA		\$0
Total		23	\$6,631,887.00	100%	0	\$0.00		0	\$0
3138ATU81	BANK OF AMERICA, N.A.	1	\$654,156.86	2.52%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$25,271,483.88	97.48%	_	\$0.00	NA		\$0
Total		38	\$25,925,640.74	100%	0	\$0.00		0	\$0
3138ATUF5	BANK OF AMERICA, N.A.	16	\$4,791,086.34	47.53%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,289,357.60	52.47%	0	\$0.00	NA	0	\$0
Total		34	\$10,080,443.94	100%	0	\$0.00		0	\$0
3138ATUG3	BANK OF AMERICA, N.A.	7	\$1,858,282.14	37.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,144,094.06	62.85%	0	\$0.00	NA	0	\$0
Total		18	\$5,002,376.20	100%	0	\$0.00		0	\$0
3138ATUH1	BANK OF AMERICA, N.A.	16	\$3,513,912.41	70.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,494,605.20	29.84%	0	\$0.00	NA	0	\$0
Total		22	\$5,008,517.61	100%	0	\$0.00		0	\$0

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3138ATUJ7	BANK OF AMERICA,	38	\$9,850,519.99	97.61%	0	\$0.00	NA	0	\$0
	N.A. Unavailable	1	\$241,422.76			\$0.00	NA	Щ	\$0
Total	Onuvunuote	39	\$10,091,942.75			\$ 0.00		0	\$0
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3138ATUM0	BANK OF AMERICA, N.A.	3	\$503,282.83			\$0.00	NA	Щ	\$0
	Unavailable	9	\$1,811,225.36	78.26%	0	\$0.00	NA	0	\$0
Total		12	\$2,314,508.19	100%	0	\$0.00		0	\$0
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3138ATUR9	BANK OF AMERICA, N.A.	7	\$1,946,953.90			\$0.00	NA	$\sqcup \!\!\! \perp$	\$0
	Unavailable	3	\$745,924.50			\$0.00	NA	0	\$0
Total		10	\$2,692,878.40	100%	0	\$0.00		0	\$0
3138ATUS7	BANK OF AMERICA,	7	\$1,325,873.69	51.47%	0	\$0.00	NA	0	\$0
	N.A.	6	. , ,			\$0.00		$\sqcup \!\!\! \perp$	\$0
Total	Unavailable	13	\$1,250,061.45 \$2,575,935.14			\$0.00 \$0.00	NA	0	\$0 \$0
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3138ATUT5	BANK OF AMERICA, N.A.	7	\$1,122,735.82	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,122,735.82	100%	0	\$0.00		0	\$0
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3138ATUU2	BANK OF AMERICA, N.A.	6	\$1,165,211.48	62.16%	0	\$0.00	NA		\$0
	Unavailable	4	\$709,312.39	1		\$0.00	NA		\$0
Total		10	\$1,874,523.87	100%	0	\$0.00		0	\$0
3138ATUV0	BANK OF AMERICA, N.A.	11	\$1,813,013.73	35.9%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,236,590.04	64.1%	0	\$0.00	NA	0	\$0
Total		31	\$5,049,603.77			\$0.00		0	\$0
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3138ATUW8	BANK OF AMERICA, N.A.	32	\$4,377,918.34	86.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$681,853.61	13.48%		\$0.00	NA	0	\$0
Total		37	\$5,059,771.95	100%	0	\$0.00		0	\$0
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3138ATUX6	BANK OF AMERICA, N.A.	26	\$7,039,432.96		Н_	\$0.00	NA		\$0
	Unavailable	11	\$3,030,569.61	30.1%		\$0.00	NA	1 1	\$0
Total		37	\$10,070,002.57	100%	0	\$0.00		0	\$0
3138ATUY4	BANK OF AMERICA,	79	\$22,732,728.95	90.33%	0	\$0.00	NA	0	\$0

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	Unavailable	8	\$2,434,068.88	9.67%	0	\$0.00	NA	0	\$0
Total		87	\$25,166,797.83		0	\$0.00		0	\$0
3138ATUZ1	BANK OF AMERICA, N.A.	118	\$30,516,147.95	75.66%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,819,041.12	24.34%	0	\$0.00	NA	0	\$0
Total		155		1	0	\$0.00		0	\$0
3138ATVC1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$454,442.34			\$0.00	NA	Ш	\$0
	Unavailable	82	\$4,862,617.65	1	-	\$0.00	NA	0	\$0
Total		90	\$5,317,059.99	100%	0	\$0.00		0	\$0
3138ATVD9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,168.16	12.85%	0	\$0.00	NA	Ш	\$0
	Unavailable	41	\$3,935,032.43	87.15%	0	\$0.00	NA	0	\$0
Total		47	\$4,515,200.59	100%	0	\$0.00		0	\$0
3138ATVG2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	8	\$2,141,453.66 \$666,033.00			\$0.00	NA NA	Ш	\$0
	Unavailable				\vdash			_	
Total		11	\$2,807,486.66	100%	U	\$0.00		0	\$0
3138ATVH0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,375,750.29			\$0.00	NA	Ш	\$0
Total		6	\$1,375,750.29	100%	0	\$0.00		0	\$0
3138ATVJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	12				\$0.00	NA	Ш	\$0
	Unavailable	471	\$141,468,090.61		-	\$0.00	NA		
Total		483	\$144,450,759.71	100%	0	\$0.00		0	\$0
3138ATVN7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,070.20			\$0.00	NA	Ш	\$(
	Unavailable	39	. , ,		_	\$0.00	NA	TT	\$(
Total		41	\$11,670,020.20	100%	0	\$0.00		0	\$(
3138AU2A4	Unavailable	8	\$1,541,353.69	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,541,353.69		\vdash	\$0.00		0	\$ (
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3138AU2B2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,750.00	9.35% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,605,368.29	90.65% 0	\$0.00	NA	0	\$0
Total		22	\$2,874,118.29	100% 0	\$0.00		0	\$0
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3138AU2C0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$867,811.84	17.45% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,106,435.83	82.55% 0	\$0.00	NA	0	\$0
Total		23	\$4,974,247.67	100% 0	\$0.00		0	\$0
3138AU2D8	Unavailable	21	\$2,732,291.06	100% 0	\$0.00	NA	0	\$0
Total		21	\$2,732,291.06	100% 0	\$0.00		0	\$0
3138AU2E6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,000.00	6.82% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,608,815.84	93.18% 0	\$0.00	NA	0	\$0
Total		28	\$2,799,815.84	100% 0	\$0.00		0	\$0
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3138AU2F3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$713,800.00	13.27% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,663,951.13	86.73% 0	\$0.00	NA	0	\$0
Total		21	\$5,377,751.13	100% 0	\$0.00		0	\$0
3138AU2G1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$158,525.00			NA		\$0
	Unavailable	35	\$2,464,226.43	93.96% 0		NA		\$0
Total		37	\$2,622,751.43	100% 0	\$0.00		0	\$0
3138AU2H9	Unavailable	20	\$2,605,038,12	100% 0	\$0.00	NA	Λ	\$0
Total	Unavanaule	20	\$2,605,038.12 \$2,605,038.12	100% 0		INA	0	\$0 \$0
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3138AU2J5	Unavailable	16	\$1,594,877.67	100% 0	\$0.00	NA	0	\$0
Total		16	\$1,594,877.67	100% 0	\$0.00		0	\$0
3138AU2K2	Unavailable	11	\$1,745,198.93	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,745,198.93	100% 0			0	\$0
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3138AU2L0	Unavailable	15	\$1,907,806.12		_	\$0.00	NA	0	\$0
Total		15	\$1,907,806.12	100%	0	\$0.00		0	\$0
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3138AU3Q8	Unavailable	7	\$1,680,241.77	100%		\$0.00	NA	0	\$0
Total		7	\$1,680,241.77	100%	0	\$0.00		0	\$0
3138AU3R6	Unavailable	56	\$14,530,680.65	100%	0	\$0.00	NA	0	\$0
Total		56	\$14,530,680.65	100%	0	\$0.00		0	\$0
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3138AU3S4	Unavailable	18	\$3,688,871.51	100%	_	\$0.00	NA		\$0
Total		18	\$3,688,871.51	100%	0	\$0.00		0	\$0
3138AU3T2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$524,000.00	33.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,019,000.00	66.04%	0	\$0.00	NA	0	\$0
Total		7	\$1,543,000.00	100%	0	\$0.00		0	\$0
3138AU3W5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,699,242.38	61.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,660,000.00	38.08%	0	\$0.00	NA	0	\$0
Total		20	\$4,359,242.38	100%	0	\$0.00		0	\$0
3138AU3X3	PLATINUM HOME MORTGAGE	15	\$2,361,126.65	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,361,126.65	100%	0	\$0.00		0	\$0
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3138AU4X2	Unavailable	15	\$2,020,230.74	100%	_	\$0.00	NA	_	\$0
Total		15	\$2,020,230.74	100%	0	\$0.00		0	\$0
3138AU4Y0	Unavailable	35	\$2,274,993.31	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,274,993.31	100%	0	\$0.00		0	\$0
3138AU4Z7	Unavailable	18	\$2,319,245.02	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,319,245.02	100%		\$0.00		0	\$0
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3138AU5B9	STONEGATE MORTGAGE CORPORATION	6	\$1,053,050.00	27.37%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,795,030.73	72.63%	0	\$0.00	NA	0	\$0
Total		18	\$3,848,080.73	100%	0	\$0.00		0	\$0
3138AU5C7	STONEGATE MORTGAGE	6	\$1,458,277.11	100%	0	\$0.00	NA	0	\$0
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	CORPORATION		I						
Total	- 1	6	\$1,458,277.11	100%	0	\$0.00		0	\$0
	CTONEC ATE				+			$oxed{+}$	
3138AU5D5	STONEGATE MORTGAGE	2	\$663,600.00	23.65%	0	\$0.00	NA	0	\$0
	CORPORATION Unavailable	9	\$2,141,954.95	76.35%	0	\$0.00	NA	Ω	\$0
Total	Ullavallable	11	\$2,141,934.95 \$2,805,554.95	100%		\$0.00 \$0.00	INA	0	\$(
Total			Ψ2,000,004.70	100 /0		ΨΟ.ΟΟ		U	Ψ
3138AU5E3	STONEGATE MORTGAGE CORPORATION	4	\$851,030.00	15.92%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,493,544.20	84.08%	0	\$0.00	NA	0	\$0
Total		26	\$5,344,574.20	100%	0	\$0.00		0	\$0
2120 ALISEO	Unavailabla	7	¢1 572 127 22	1000	0	\$0.00	NT A	0	\$ C
3138AU5F0 Total	Unavailable	7 7	\$1,573,127.33 \$1,573,127.33	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
lotai		/	\$1,575,127.35	100%	U	\$0.00		U	φu
3138AU5G8	PNC BANK, N.A.	14	\$2,124,011.93	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,124,011.93	100%	0	\$0.00		0	\$0
3138AU5H6	DNC DANIZ NI A	15	\$2,822,133.39	100%	0	\$0.00	NA	Ω	\$0
Total	PNC BANK, N.A.	15	\$2,822,133.39 \$2,822,133.39	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
1 Otal		13	φ2,022,133.39	100 /0		φυ.υυ		U	φυ
3138AU5L7	CROWN MORTGAGE COMPANY	7	\$1,534,120.67	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,534,120.67	100%	0	\$0.00		0	\$0
3138AU5M5	CROWN MORTGAGE COMPANY	13	\$2,031,417.90	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,031,417.90	100%	0	\$0.00		0	\$0
3138AU5N3	Unavailable	12	\$2,297,990.00	100%	0	\$0.00	NA	Ω	\$0
Total	Unavanable	12	\$2,297,990.00 \$2,297,990.00	100%		\$0.00		0	\$0 \$0
lotai		12	\$2,291,990.00	100 /6		φυ.υυ		U	φυ
3138AU6Z5	THE HUNTINGTON NATIONAL BANK	52	\$11,976,770.40	92.13%	0	\$0.00	NA	О	\$0
	Unavailable	3	\$1,023,350.00	7.87%	0	\$0.00	NA	0	\$0
Total		55	\$13,000,120.40	100%	0	\$0.00		0	\$0
3138AU7A9	THE HUNTINGTON NATIONAL BANK	25	\$1,526,843.20	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,526,843.20	100%	0	\$0.00		0	\$0
3138AU7B7	THE HUNTINGTON NATIONAL BANK	15	\$1,514,060.79	93.92%	0	\$0.00	NA	0	\$0

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	Unavailable	1	\$98,000.00	6.08%	0	\$0.00	NA	0	\$0
Total		16	\$1,612,060.79	100%	0	\$0.00		0	\$0
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3138AU7C5	THE HUNTINGTON	26	\$3,327,714.47	96.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK	1				·			
- 1	Unavailable	27	\$134,500.00	3.88%	_	\$0.00	NA		\$0 \$0
Total		27	\$3,462,214.47	100%	U	\$0.00		0	\$0
	THE HUNTINGTON				+			\dashv	
3138AU7D3	NATIONAL BANK	111	\$25,211,761.72	98.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$294,367.68	1.15%	0	\$0.00	NA	0	\$0
Total		112	\$25,506,129.40	100%		\$0.00		0	\$0
3138AU7E1	THE HUNTINGTON NATIONAL BANK	49	\$3,118,814.17	95.88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$133,894.44	4.12%	0	\$0.00	NA	0	\$0
Total		51	\$3,252,708.61	100%	0	\$0.00		0	\$0
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3138AU7F8	THE HUNTINGTON NATIONAL BANK	30	\$2,986,039.68	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,986,039.68	100%	0	\$0.00		0	\$0
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3138AU7G6	THE HUNTINGTON NATIONAL BANK	61	\$7,888,661.40	95.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$412,714.51	4.97%	_	\$0.00	NA	0	\$0
Total		64	\$8,301,375.91	100%	0	\$0.00		0	\$0
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3138AU7H4	THE HUNTINGTON NATIONAL BANK	15	\$2,760,148.81	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,760,148.81	100%	0	\$0.00		0	\$0
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3138AU7J0	THE HUNTINGTON NATIONAL BANK	55	\$3,376,554.66	96.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$113,595.72	3.25%	0	\$0.00	NA	0	\$0
Total		57	\$3,490,150.38	100%	0	\$0.00		0	\$0
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3138AU7K7	THE HUNTINGTON NATIONAL BANK	29	\$2,792,342.87	96.63%	_	\$0.00	NA		\$0
	Unavailable	1	\$97,445.96	3.37%		\$0.00	NA		\$0
Total		30	\$2,889,788.83	100%	0	\$0.00		0	\$0
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3138AU7L5	THE HUNTINGTON NATIONAL BANK	24	\$3,069,352.91	95.43%	_	\$0.00	NA		\$0
	Unavailable	1	\$147,068.94	4.57%		\$0.00	NA		\$0
Total		25	\$3,216,421.85	100%	0	\$0.00		0	\$0
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3138AU7M3	THE HUNTINGTON NATIONAL BANK	82	\$18,333,318.39	85.28%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,165,713.21	14.72%	0	\$0.00	NA	0	\$0
Total		95	\$21,499,031.60	100%	0	\$0.00		0	\$0
3138AUAB3	PROSPECT MORTGAGE, LLC	17	\$1,032,165.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,032,165.00	100%	0	\$0.00		0	\$0
3138AUAC1	PROSPECT MORTGAGE, LLC	14	\$1,344,746.72	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,344,746.72	100%	0	\$0.00		0	\$0
3138AUAD9	PROSPECT MORTGAGE, LLC	10	\$1,394,643.99	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,394,643.99	100%	0	\$0.00		0	\$0
3138AUAE7	PROSPECT MORTGAGE, LLC	13	\$2,116,293.37	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,116,293.37	100%	0	\$0.00		0	\$0
3138AUAF4	PROSPECT MORTGAGE, LLC	18	\$5,209,012.20	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,209,012.20	100%	0	\$0.00		0	\$0
3138AUAG2	PROSPECT MORTGAGE, LLC	4	\$1,218,200.00	100%	0	\$0.00	NA	Ц	\$0
Total		4	\$1,218,200.00	100%	0	\$0.00		0	\$0
3138AUAH0	PROSPECT MORTGAGE, LLC	17	\$1,024,035.00	100%		\$0.00	NA		\$0
Total		17	\$1,024,035.00	100%	0	\$0.00		0	\$0
3138AUAJ6	PROSPECT MORTGAGE, LLC	11	\$1,390,642.00	100%		\$0.00	NA		\$0
Total		11	\$1,390,642.00	100%	0	\$0.00		0	\$0
3138AUAK3	PROSPECT MORTGAGE, LLC	7	\$1,166,790.00	100%		\$0.00	NA	0	\$0
Total		7	\$1,166,790.00	100%	0	\$0.00		0	\$0
3138AUAL1	PROSPECT MORTGAGE, LLC	15	\$1,225,438.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,225,438.00	100%	0	\$0.00		0	\$0
3138AUAM9	PROSPECT MORTGAGE, LLC	8	\$1,291,030.25	100%	0	\$0.00	NA	0	\$0

Total		8	\$1,291,030.25	100%	0	\$0.00	·	0	\$0
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3138AUAN7	PROSPECT MORTGAGE, LLC	8	\$1,147,123.25	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,147,123.25	100%	0	\$0.00		0	\$0
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3138AUAP2	MORTGAGE, LLC	17	\$10,527,650.00			\$0.00		.0	\$0
Total		17	\$10,527,650.00	100%	0	\$0.00		0	\$0
3138AUAQ0	PROSPECT MORTGAGE, LLC	19	\$10,106,128.97	100%	0	\$0.00	NA	.0	\$0
Total		19	\$10,106,128.97	100%	0	\$0.00		0	\$0
3138AUAR8	PROSPECT MORTGAGE, LLC	13	\$9,175,250.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$9,175,250.00	100%	0	\$0.00		0	\$0
3138AUAS6	PROSPECT MORTGAGE, LLC	14	\$5,500,596.01	100% (0	\$0.00	NA	0	\$0
Total	,	14	\$5,500,596.01	100%	0	\$0.00	<u> </u>	0	\$0
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3138AUAT4	PROSPECT MORTGAGE, LLC	13	\$4,593,737.00	100%	0	\$0.00	NA	.0	\$0
Total		13	\$4,593,737.00	100%	0	\$0.00		0	\$0
3138AUAU1	PROSPECT MORTGAGE, LLC	24	\$8,747,273.00	100%	0	\$0.00	NA	.0	\$0
Total		24	\$8,747,273.00	100%	0	\$0.00		0	\$0
3138AUC21	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$2,702,383.63	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,702,383.63	100%	0	\$0.00		0	\$0
3138AUC39	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,686,565.62	100% (0	\$0.00	NA	.0	\$0
Total		14	\$2,686,565.62	100%	0	\$0.00		0	\$0
3138AUC47	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$4,166,109.50			\$0.00			\$0
Total		17	\$4,166,109.50	100%	0	\$0.00		0	\$(
3138AUC54	HSBC BANK USA, NATIONAL	16	\$1,522,211.95	100%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
Total		16	\$1,522,211.95	100%	0	\$0.00		0	\$(
3138AUC62	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,352,743.63	100%	0	\$0.00	NA	0	\$0
Total	ASSOCIATION	20	\$2,352,743.63	100%	0	\$0.00		0	\$0
3138AUC70	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,617,878.19	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,617,878.19	100%	0	\$0.00		0	\$0
3138AUC88	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,342,700.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,342,700.00	100%	0	\$0.00		0	\$0
3138AUC96	HSBC BANK USA, NATIONAL ASSOCIATION	92	\$20,000,467.95	100%	0	\$0.00	NA	0	\$0
Total		92	\$20,000,467.95	100%	0	\$0.00		0	\$0
3138AUCS4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	117	\$16,688,273.92	100%	0	\$0.00	NA	0	\$0
Total		117	\$16,688,273.92	100%	0	\$0.00		0	\$0
3138AUCV7	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,017,059.41	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,017,059.41	100%	0	\$0.00		0	\$0
3138AUCW5	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,000,050.00	100%	0	\$0.00		0	\$0
3138AUCX3	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$2,458,631.57	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,458,631.57	100%	0	\$0.00		0	\$0
3138AUCY1	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,792,747.66	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,792,747.66	100%	0	\$0.00		0	\$0

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3138AUCZ8	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,077,607.62	100%	0	\$0.00	NA	0	\$(
Total		5	\$1,077,607.62	100%	0	\$0.00		0	\$(
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3138AUDA2	HSBC BANK USA, NATIONAL ASSOCIATION	57	\$12,000,128.94	100%	0	\$0.00	NA	0	\$0
Total		57	\$12,000,128.94	100%	0	\$0.00		0	\$(
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3138AUDB0	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,241,403.69	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,241,403.69	100%	0	\$0.00		0	\$0
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3138AUDC8	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,632,574.60	100%	0	\$0.00	NA	0	\$0
Total		53	\$13,632,574.60	100%	0	\$0.00		0	\$0
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3138AUDD6	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,367,300.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,367,300.00	100%	0	\$0.00		0	\$0
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3138AUH26	QUICKEN LOANS INC.	12	\$1,131,610.21	91.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,042.55	8.64%	0	\$0.00	NA	0	\$0
Total		13	\$1,238,652.76	100%	0	\$0.00		0	\$0
3138AUH34	QUICKEN LOANS INC.	9	\$673,282.70	67.32%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$326,794.05	32.68%	0	\$0.00	NA	0	\$0
Total		14	\$1,000,076.75	100%		\$0.00		0	\$0
3138AUH42	QUICKEN LOANS INC.	6	\$1,551,906.75	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,551,906.75	100%	0	\$0.00		0	\$0
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3138AUH59	QUICKEN LOANS INC.	71	\$21,626,905.15	100%	0	\$0.00	NA	0	\$0
Total		71	\$21,626,905.15	100%	0	\$0.00		0	\$0
	OTHER STATE	+ -						\vdash	
3138AUH67	QUICKEN LOANS INC.	11	\$2,090,843.07	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,090,843.07	100%	0	\$0.00		0	\$0

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3138AUH75	QUICKEN LOANS	38	\$6,185,560.62	100%	0	\$0.00	NA	0	\$0
Total Total	INC.	38	\$6,185,560.62	100%	0	\$0.00		0	\$0
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3138AUH83	QUICKEN LOANS INC.	41	\$5,561,011.03	95.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$255,922.74	4.4%	_	\$0.00	NA	0	\$0
Total		43	\$5,816,933.77	100%	0	\$0.00		0	\$0
3138AUH91	QUICKEN LOANS INC.	36	\$4,242,415.57	97.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,843.98	2.84%	_	\$0.00	NA	0	\$0
Total		37	\$4,366,259.55	100%	0	\$0.00		0	\$0
3138AUHA8	WEBSTER BANK, N.A.	9	\$1,751,378.12	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,751,378.12	100%	0	\$0.00		0	\$0
3138AUHB6	WEBSTER BANK, N.A.	43	\$8,833,705.25	100%	0	\$0.00	NA	0	\$0
Total		43	\$8,833,705.25	100%	0	\$0.00		0	\$0
3138AUHC4	WEBSTER BANK, N.A.	9	\$2,027,066.94	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,027,066.94	100%	0	\$0.00		0	\$0
3138AUHG5	Unavailable	4	\$1,094,996.65	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,094,996.65	100%	0	\$0.00		0	\$0
3138AUHH3	Unavailable	35	\$8,211,422.01	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,211,422.01	100%	0	\$0.00		0	\$0
3138АИНЈ9	Unavailable	22	\$4,437,958.52	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,437,958.52	100%	0	\$0.00		0	\$0
3138AUHW0	QUICKEN LOANS INC.	13	\$8,968,866.78	76.46%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,761,516.99	23.54%	0	\$0.00	NA	0	\$0
Total		17	\$11,730,383.77	100%	0	\$0.00		0	\$0
3138AUHX8	QUICKEN LOANS INC.	17	\$4,933,381.28	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,933,381.28	100%	0	\$0.00		0	\$0
3138AUHY6	QUICKEN LOANS INC.	56	\$17,160,840.32	100%	0	\$0.00	NA	0	\$0
Total		56	\$17,160,840.32	100%	0	\$0.00		0	\$0
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3138AUHZ3	QUICKEN LOANS INC.	9	\$1,225,616.74	100%	\$0.00) NA	0	\$0
Total		9	\$1,225,616.74	100%	0 \$0.00)	0	\$0
3138AUJ24	QUICKEN LOANS INC.	13	\$1,749,616.31	100%	\$0.00) NA	0	\$0
Total		13	\$1,749,616.31	100%	\$0.00)	0	\$0
3138AUJ32	QUICKEN LOANS INC.	5	\$1,090,187.28	100%	\$0.00) NA	0	\$0
Total		5	\$1,090,187.28	100%	\$0.00)	0	\$0
3138AUJ40	QUICKEN LOANS INC.	13	\$1,227,050.00	93.31%	\$0.00) NA	0	\$0
Total	Unavailable	1 14	\$88,000.00 \$1,315,050.00	6.69% (1		0	\$0 \$0
1 otai		14	\$1,313,030.00	100 %	υ φυ . υί	,	U	φυ
3138AUJ57	QUICKEN LOANS INC.	22	\$6,352,550.00	100%	\$0.00) NA	0	\$0
Total		22	\$6,352,550.00	100%	0 \$0.00)	0	\$0
3138AUJ65	QUICKEN LOANS INC.	10	\$1,014,100.00	100%	\$0.00) NA	0	\$0
Total		10	\$1,014,100.00	100%	\$0.00)	0	\$0
3138AUJ73	QUICKEN LOANS INC.	19	\$1,126,923.02	100%	\$0.00) NA	0	\$0
Total		19	\$1,126,923.02	100%	\$0.00)	0	\$0
3138AUJA6	QUICKEN LOANS INC.	62	\$6,044,190.22	100%	\$0.00) NA	0	\$0
Total		62	\$6,044,190.22	100%	\$0.00)	0	\$0
3138AUJB4	QUICKEN LOANS INC.	35	\$2,580,037.12	89.97% (\$0.00) NA	0	\$0
m 4 1	Unavailable	5	\$287,748.53	10.03%				\$0
Total		40	\$2,867,785.65	100%	\$0.00	<u>, </u>	0	\$0
3138AUJC2	QUICKEN LOANS INC.	36	\$10,440,464.81	100%				\$0
Total		36	\$10,440,464.81	100%	\$0.00)	0	\$0
3138AUJD0	QUICKEN LOANS INC.	9	\$2,689,279.16	75.49% (\$0.00			\$0
T-4-1	Unavailable	3	\$873,000.00					\$0
Total		12	\$3,562,279.16	100%	\$0.00	<u>'</u>	0	\$0

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3138AUJE8	QUICKEN LOANS INC.	17	\$4,738,884.19	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,738,884.19	100%	0	\$0.00		0	\$0
3138AUJF5	QUICKEN LOANS INC.	10	\$2,760,502.62	88.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$374,314.17	11.94%	0	\$0.00	NA	0	\$0
Total		11	\$3,134,816.79	100%	0	\$0.00		0	\$0
3138AUJG3	QUICKEN LOANS INC.	18	\$5,160,099.34	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,160,099.34	100%	0	\$0.00		0	\$0
3138AUJH1	QUICKEN LOANS INC.	18	\$4,631,080.23	94.88%	0	\$0.00	NA		\$0
	Unavailable	1	\$249,692.60	5.12%	_	\$0.00	NA	0	\$0
Total		19	\$4,880,772.83	100%	0	\$0.00		0	\$0
3138AUJJ7	QUICKEN LOANS INC.	6	\$1,469,661.04	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,469,661.04	100%	0	\$0.00		0	\$0
3138AUJK4	QUICKEN LOANS INC.	6	\$968,072.59	74.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$329,250.00	25.38%	0	\$0.00	NA	0	\$0
Total		8	\$1,297,322.59	100%	0	\$0.00		0	\$0
3138AUJL2	QUICKEN LOANS INC.	10	\$1,336,149.30	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,336,149.30	100%	0	\$0.00		0	\$0
3138AUJM0	QUICKEN LOANS INC.	7	\$1,884,003.45	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,884,003.45	100%	0	\$0.00		0	\$0
3138AUJN8	QUICKEN LOANS INC.	18	\$5,825,574.44	100%	0	\$0.00	NA	О	\$0
Total		18	\$5,825,574.44	100%	0	\$0.00		0	\$0
3138AUJP3	QUICKEN LOANS INC.	21	\$2,746,688.23	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,746,688.23	100%	0	\$0.00		0	\$0
3138AUJQ1	QUICKEN LOANS INC.	17	\$1,326,718.87	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,326,718.87	100%	0	\$0.00		0	\$0
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3138AUJR9	QUICKEN LOANS INC.	15	\$1,455,135.31	93.57%	0	\$0.00	NA		\$0
	Unavailable	1	\$100,000.00	6.43%	0	\$0.00	NA	0	\$0
Total		16	\$1,555,135.31	100%	0	\$0.00		0	\$0
3138AUJS7	QUICKEN LOANS INC.	13	\$2,720,226.62	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,720,226.62	100%	0	\$0.00		0	\$0
3138AUJT5	QUICKEN LOANS INC.	13	\$1,655,731.16	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,655,731.16	100%	0	\$0.00		0	\$0
3138AUJU2	QUICKEN LOANS INC.	16	\$1,138,794.61	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,138,794.61	100%	0	\$0.00		0	\$0
3138AUJV0	QUICKEN LOANS INC.	12	\$1,168,888.98	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,168,888.98	100%	0	\$0.00		0	\$0
3138AUJW8	QUICKEN LOANS INC.	5	\$1,086,144.75	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,086,144.75	100%	0	\$0.00		0	\$0
3138AUJX6	QUICKEN LOANS INC.	7	\$1,294,553.86	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,294,553.86	100%	0	\$0.00		0	\$0
3138AUJY4	QUICKEN LOANS INC.	12	\$1,531,764.07	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,531,764.07	100%	0	\$0.00		0	\$0
3138AUJZ1	QUICKEN LOANS INC.	12	\$1,182,115.53	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,182,115.53	100%	0	\$0.00		0	\$0
3138AUK22	REAL ESTATE MORTGAGE NETWORK INC.	3	\$506,550.00	29.93%	0	\$0.00	NA		\$0
	Unavailable	6	\$1,185,846.53	70.07%	_	\$0.00	NA		\$0
Total		9	\$1,692,396.53	100%	0	\$0.00		0	\$0
3138AUKA4	QUICKEN LOANS INC.	16	\$11,067,837.21	69.68%	0	\$0.00	NA	0	\$0
Total	Unavailable	7 23	\$4,816,873.24 \$15,884,710.45		-	\$0.00 \$0.00	NA	0 0	\$0 \$0

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3138AUKB2	QUICKEN LOANS	17	\$5,687,727.18	97.94%	0	\$0.00	NA	0	\$0
	INC. Unavailable	+ +	\$119,724.10	2.06%	0	\$0.00	NA	n	\$0
Total	Chavanaore	18	\$5,807,451.28	100%	_	\$0.00	11/1	0	\$0
3138AUKC0	QUICKEN LOANS INC.	20	\$2,774,393.80	94.88%	0	\$0.00	NA		\$0
	Unavailable	1	\$149,600.00	5.12%	_	\$0.00	NA	0	\$0
Total		21	\$2,923,993.80	100%	0	\$0.00		0	\$0
3138AUKD8	QUICKEN LOANS INC.	13	\$1,541,287.04	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,541,287.04	100%	0	\$0.00		0	\$0
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3138AUKE6	QUICKEN LOANS INC.	31	\$3,029,130.79	94.28%	0	\$0.00	NA		\$0
	Unavailable	2	\$183,675.00	5.72%		\$0.00	NA	0	\$0
Total		33	\$3,212,805.79	100%	0	\$0.00		0	\$0
3138AUKF3	QUICKEN LOANS INC.	31	\$2,200,355.11	88.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$279,841.26	11.28%	0	\$0.00	NA	0	\$0
Total		35	\$2,480,196.37	100%	0	\$0.00		0	\$0
3138AUKG1	QUICKEN LOANS INC.	18	\$4,904,474.38	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,904,474.38	100%	0	\$0.00		0	\$0
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3138AUKH9	QUICKEN LOANS INC.	5	\$1,241,150.00	100%	0	\$0.00	NA		\$0
Total		5	\$1,241,150.00	100%	0	\$0.00		0	\$0
3138AUKJ5	QUICKEN LOANS INC.	5	\$1,373,700.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,373,700.00	100%	0	\$0.00		0	\$0
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3138AUKK2	QUICKEN LOANS INC.	5	\$1,363,300.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,363,300.00	100%	0	\$0.00		0	\$0
3138AUKL0	QUICKEN LOANS INC.	6	\$1,470,378.63	87.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$204,847.81	12.23%	0	\$0.00	NA	0	\$0
Total		7	\$1,675,226.44	100%		\$0.00		0	\$0

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QUICKEN LOANS INC.	4	\$821,539.68	80.59%	\$0.00			\$0
Unavailable	1	\$197,900.00	19.41%	\$0.00	NA	0	\$0
	5	\$1,019,439.68	100%	\$0.00		0	\$0
QUICKEN LOANS INC.	12	\$1,186,743.74	92.52%	\$0.00	NA	0	\$0
Unavailable	1	\$95,889.88	7.48%	\$0.00	NA	0	\$0
	13	\$1,282,633.62	100%	\$0.00		0	\$0
QUICKEN LOANS INC.	17	\$1,089,194.19	100%	\$0.00	NA	0	\$0
	17	\$1,089,194.19	100%	\$0.00		0	\$0
QUICKEN LOANS INC.	7	\$1,761,888.47	100%	\$0.00	NA	0	\$0
	7	\$1,761,888.47	100%	\$0.00		0	\$0
QUICKEN LOANS INC.	7	\$1,426,188.38	100%	\$0.00	NA	0	\$0
	7	\$1,426,188.38	100%	\$0.00		0	\$0
QUICKEN LOANS INC.	22	\$2,761,756.36	100%	\$0.00	NA	0	\$0
	22	\$2,761,756.36	100%	\$0.00		0	\$0
QUICKEN LOANS INC.	7	\$1,835,600.84					\$0
Unavailable	1	·				0	\$0
	8	\$2,034,600.84	100%	\$0.00		0	\$0
QUICKEN LOANS INC.	5	\$1,095,443.17	100%	\$0.00	NA	0	\$0
	5	\$1,095,443.17	100%	\$0.00		0	\$0
QUICKEN LOANS INC.	3	\$799,327.30	78.23%	\$0.00	NA	0	\$0
Unavailable	1	\$222,400.00				0	\$0
	4	\$1,021,727.30	100%	\$0.00		0	\$0
QUICKEN LOANS INC.	5	\$1,155,250.00	100%	\$0.00	NA	0	\$0
	5	\$1,155,250.00	100%	\$0.00		0	\$0
QUICKEN LOANS INC.	17	\$1,684,625.00	100%	\$0.00	NA	0	\$0
<u> </u>	17	\$1,684,625,00	100%	\$0.00		0	\$0
	INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC.	INC.	INC.	INC. 4 \$821,339.68 80.59% Unavailable 1 \$197,900.00 19.41% 5 \$1,019,439.68 100% QUICKEN LOANS INC.	INC.	INC.	INC. 4 \$821,339.68 \$80.59% \$0.00 NAO

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3138AUL21	Unavailable	8	\$1,277,421.77	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,277,421.77	100%	0	\$0.00		0	\$0
3138AUL39	Unavailable	23	\$6,613,924.80	100%	_	\$0.00	NA		\$0
Total		23	\$6,613,924.80	100%	0	\$0.00		0	\$0
3138AUL47	Unavailable	346	\$93,630,362.35	100%	0	\$0.00	NA	0	\$0
Total		346	\$93,630,362.35	100%	0	\$0.00		0	\$0
3138AUL54	Unavailable	49	\$9,683,159.04	100%	0	\$0.00	NA	0	\$0
Total		49	\$9,683,159.04	100%	0	\$0.00		0	\$0
3138AUL62	Unavailable	34	\$8,581,325.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$8,581,325.00	100%	0	\$0.00		0	\$0
3138AUL70	Unavailable	62	\$13,838,675.00	100%	0	\$0.00	NA	0	\$0
Total		62	\$13,838,675.00	100%	0	\$0.00		0	\$0
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3138AUL88 Total	Unavailable	29 29	\$7,352,151.65 \$7,352,151.65	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
Total		29	\$7,332,131.03	100 70		φυ.υυ		U	φυ
3138AUL96	Unavailable	607	\$157,965,937.29	100%	0	\$0.00	NA	0	\$0
Total		607	\$157,965,937.29	100%	0	\$0.00		0	\$0
3138AULP0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,010,000.00	23.59%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,272,198.25	76.41%	0	\$0.00	NA	0	\$0
Total		22	\$4,282,198.25	100%	0	\$0.00		0	\$0
3138AULU9	Unavailable	767	\$208,422,290.29	100%	0	\$0.00	NA	0	\$0
Total		767	\$208,422,290.29	100%	0	\$0.00		0	\$0
3138AULV7	Unavailable	84	\$19,642,904.22	100%	0	\$0.00	NA	0	\$0
Total		84	\$19,642,904.22	100%	_	\$0.00		0	\$0
3138AULW5	Unavailable	22	\$5,813,158.81	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,813,158.81	100%	_	\$0.00		0	\$0
3138AULX3	Unavailable	61	\$16,337,072.82	100%	0	\$0.00	NA	0	\$0
Total		61	\$16,337,072.82	100%	0	\$0.00		0	\$0
3138AULY1	Unavailable	27	\$6,170,850.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,170,850.00	100%	0	\$0.00		0	\$0

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3138AULZ8	Unavailable	62	\$15,208,711.15	100%	0	\$0.00	NA	0	\$0
Total		62	\$15,208,711.15	100%	0	\$0.00		0	\$0
3138AUMA2	Unavailable	27	\$5,304,675.00	100%	Λ	\$0.00	NA	0	\$0
	Unavanable	27			-	· ·	NA	0	
<u>Total</u>		21	\$5,304,675.00	100%	U	\$0.00		U	\$0
3138AUMB0	Unavailable	42	\$10,750,725.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$10,750,725.00	100%	0	\$0.00		0	\$0
3138AUMC8	Unavailable	108	\$25,599,996.61	100%	0	\$0.00	NA	0	\$0
Total	Onavanaore	108	\$25,599,996.61	100%	_	\$0.00	1171	0	\$0
3138AUMD6	Unavailable	87	\$22,640,485.00	100%	_	\$0.00	NA	0	\$0
Total		87	\$22,640,485.00	100%	0	\$0.00		0	\$0
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3138AUME4	Unavailable	110	\$24,413,450.24	100%		\$0.00	NA		\$0
Total		110	\$24,413,450.24	100%	U	\$0.00		0	\$0
3138AUMF1	Unavailable	120	\$28,743,408.19	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoro	120	\$28,743,408.19	100%		\$0.00	1171	0	\$0
3138AUMG9	Unavailable	96	\$23,373,600.00	100%	0	\$0.00	NA	0	\$0
Total		96	\$23,373,600.00	100%	0	\$0.00		0	\$0
3138AUSW8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$18,768,014.04	75.19%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,194,158.19	24.81%	0	\$0.00	NA	0	\$0
Total		105	\$24,962,172.23	100%	0	\$0.00		0	\$0
3138AUSX6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,219,140.42	79.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,060,034.06	20.08%	0	\$0.00	NA	0	\$0
Total		27	\$5,279,174.48	100%	0	\$0.00		0	\$0
3138AUU21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,877,573.06	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,877,573.06	100%	0	\$0.00		0	\$0
3138AUU39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,394,564.98	100%	0	\$0.00	NA		\$0
Total		14	\$3,394,564.98	100%	0	\$0.00		0	\$0

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3138AUU47	JPMORGAN CHASE BANK, NATIONAL	8	\$1,792,633.23	100%	0	\$0.00	NA	0	\$0
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Total		8	\$1,792,633.23	100%	0	\$0.00		0	\$0
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3138AUU54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,339,662.72	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,339,662.72	100%	0	\$0.00		0	\$0
3138AUU62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,350,468.66	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,350,468.66	100%	0	\$0.00		0	\$0
3138AUU70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,196,600.76	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,196,600.76	100%	0	\$0.00		0	\$0
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3138AUU88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$981,916.00	73.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$357,840.86	26.71%	0	\$0.00	NA	0	\$0
Total		8	\$1,339,756.86	100%	_	\$0.00		0	\$0
3138AUU96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$193,000.00	15.1%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,085,033.20	84.9%	0	\$0.00	NA	0	\$0
Total		7	\$1,278,033.20	100%	0	\$0.00		0	\$0
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3138AUUL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$919,946.00	74.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$310,000.00	25.2%	0	\$0.00	NA	0	\$0
Total		6	\$1,229,946.00	100%		\$0.00		0	\$0
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3138AUUM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,205,231.66	100%		\$0.00	NA		\$0
Total		9	\$1,205,231.66	100%	0	\$0.00		0	\$0
3138AUUN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,700,417.00	35.61%	0	\$0.00	NA	0	\$0

	Unavailable	12	\$3,075,278.52			\$0.00	NA	0	\$0
Total		20	\$4,775,695.52	100%	0	\$0.00		0	\$0
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3138AUUP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,564,859.70	53.56% (0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,223,901.39	46.44%	0	\$0.00	NA	0	\$0
Total		22	\$4,788,761.09	100%	0	\$0.00		0	\$0
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3138AUUQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,163,251.00	51.08% (0	\$0.00	NA		\$0
	Unavailable	12	\$3,987,419.01			\$0.00	NA	0	\$0
Total		25	\$8,150,670.01	100%	0	\$0.00		0	\$0
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3138AUUR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,729,000.00	20.04%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,899,700.00	79.96% (0	\$0.00	NA	0	\$0
Total		27	\$8,628,700.00	100%	0	\$0.00		0	\$0
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3138AUUS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$939,637.12	18.09% (0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,253,180.57	81.91%	0	\$0.00	NA	0	\$0
Total		19	\$5,192,817.69	100%	0	\$0.00		0	\$0
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3138AUUT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$23,464,089.25	47.7% (0	\$0.00	NA	0	\$0
	Unavailable	87	\$25,727,899.01	52.3% (0	\$0.00	NA	0	\$0
Total		179	\$49,191,988.26	100%	0	\$0.00		0	\$0
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3138AUUU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$17,899,666.23	35.98% (0	\$0.00	NA	Ш	\$0
	Unavailable	100	\$31,856,110.36	64.02%	0	\$0.00	NA	0	\$0
Total		157	\$49,755,776.59	100%	0	\$0.00		0	\$0
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3138AUUV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,713,273.43			\$0.00	NA		\$0
	Unavailable	115	\$32,935,872.25			\$0.00	NA	0	\$0
Total		177	\$49,649,145.68	100%	0	\$0.00		0	\$0
3138AUUW5	JPMORGAN CHASE BANK, NATIONAL	72	\$18,548,346.88	37.24% (0	\$0.00	NA	0	\$0

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	Unavailable	108	\$31,254,378.86	62.76%	0	\$0.00	NA	0	\$0
Total		180	\$49,802,725.74	100%	0	\$0.00		0	\$0
3138AUUY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$979,509.58	10.24%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$8,588,323.39	89.76%	0	\$0.00	NA	0	\$0
Total		31	\$9,567,832.97	100%	0	\$0.00		0	\$0
3138AUUZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,689,109.89	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,689,109.89	100%	0	\$0.00		0	\$0
3138AUV53	STONEGATE MORTGAGE CORPORATION	2	\$321,400.00	19.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,303,502.45	80.22%	0	\$0.00	NA	0	\$0
Total		8	\$1,624,902.45	100%	0	\$0.00		0	\$0
3138AUV61	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	32.59%		\$0.00	NA	Ш	\$0
	Unavailable	4	\$862,673.65	67.41%	_	\$0.00	NA		\$0
Total		5	\$1,279,673.65	100%	0	\$0.00		0	\$0
3138AUV79	STONEGATE MORTGAGE CORPORATION	7	\$1,788,300.00	33.85%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,494,859.02	66.15%	_	\$0.00	NA	_	\$0
Total		22	\$5,283,159.02	100%	0	\$0.00		0	\$0
3138AUV87	STONEGATE MORTGAGE CORPORATION	1	\$119,650.00	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,342,531.67	91.82%	0	\$0.00	NA	0	\$0
Total		8	\$1,462,181.67	100%	0	\$0.00		0	\$0
3138AUV95	BANK OF AMERICA, N.A.	37	\$8,555,455.53	32.97%		\$0.00	NA	Ш	\$0
	Unavailable	72	\$17,396,447.56	67.03%	_	\$0.00	NA	-	
Total		109	\$25,951,903.09	100%	0	\$0.00		0	\$0
3138AUVA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,117,395.91	100%	0	\$0.00	NA	0	\$0

Total		8	\$1,117,395.91	100%	0	\$0.00		0	\$0
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3138AUVB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,386,821.96	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,386,821.96	100%	0	\$0.00		0	\$0
3138AUVC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,536,257.17	100%		\$0.00	NA		\$0
Total		19	\$3,536,257.17	100%	0	\$0.00		0	\$0
3138AUVD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,539,711.61	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,539,711.61	100%	0	\$0.00		0	\$0
3138AUVE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,528,852.28	33.03%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,184,442.63	66.97%	0	\$0.00	NA	0	\$0
Total		75	\$13,713,294.91	100%	0	\$0.00		0	\$0
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3138AUVF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,591,596.98	49.4%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,679,180.99	50.6%	0	\$0.00	NA	0	\$0
Total		30	\$7,270,777.97	100%	0	\$0.00		0	\$0
3138AUVG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,827,907.69			\$0.00	NA		\$0
<u> </u>	Unavailable	10	\$2,814,884.14			\$0.00	NA		\$0
Total		21	\$4,642,791.83	100%	U	\$0.00		0	\$0
3138AUVH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,975,889.85	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,975,889.85	100%	0	\$0.00		0	\$0
3138AUVJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$6,296,821.25	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,296,821.25	100%	0	\$0.00		0	\$0
3138AUVK0	JPMORGAN CHASE BANK, NATIONAL	13	\$2,034,321.37	100%	0	\$0.00	NA	0	\$0

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Total	110000111101	13	\$2,034,321.37	100%	0	\$0.00		0	\$0
3138AUVL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$937,527.03	53.35%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$819,773.99	46.65%	0	\$0.00	NA	0	\$0
Total		13	\$1,757,301.02	100%	0	\$0.00		0	\$0
3138AUVM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,149,553.58	67.35%	0	\$0.00	NA		\$0
	Unavailable	20	\$2,495,846.00	32.65%	0	\$0.00	NA	0	\$0
Total		60	\$7,645,399.58	100%	0	\$0.00		0	\$0
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3138AUVN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,043,029.47	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,043,029.47	100%	0	\$0.00		0	\$0
	77,107,911,971,97				-				
3138AUVP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,524,624.65	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,524,624.65	100%	0	\$0.00		0	\$0
3138AUVQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,238,342.72	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,238,342.72	100%	0	\$0.00		0	\$0
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3138AUW29	BANK OF AMERICA, N.A.	57	\$3,858,748.97	76.57%	0	\$0.00	NA	_	\$0
	Unavailable	17	\$1,181,081.56		_	\$0.00	NA	0	\$0
Total		74	\$5,039,830.53	100%	0	\$0.00		0	\$0
3138AUW37	BANK OF AMERICA, N.A.	45	\$11,379,027.57	37.65%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$18,840,899.84	62.35%	0	\$0.00	NA	0	\$0
Total		113	\$30,219,927.41	100%	_	\$0.00		0	\$0
3138AUW45	BANK OF AMERICA, N.A.	51	\$12,283,583.66	81.28%	0	\$0.00	NA	Щ	\$0
	Unavailable	11	\$2,828,570.89	18.72%	_	\$0.00	NA	-	\$0
Total		62	\$15,112,154.55	100%	0	\$0.00		0	\$0
3138AUW52	BANK OF AMERICA, N.A.	25	\$1,781,019.58	88.73%	0	\$0.00	NA	0	\$0

	Unavailable	3	\$226,283.00	11.27%	0	\$0.00	NA	0	\$0
Total		28	\$2,007,302.58	100%	0	\$0.00		0	\$0
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3138AUW60	BANK OF AMERICA, N.A.	102	\$6,190,826.22	88.76%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$783,848.49	11.24%	0	\$0.00	NA	0	\$0
Total		115	\$6,974,674.71	100%	0	\$0.00		0	\$0
3138AUW78	BANK OF AMERICA, N.A.	17	\$4,434,466.91	58.26%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,176,737.32	41.74%	0	\$0.00	NA	0	\$0
Total		28	\$7,611,204.23	100%	0	\$0.00		0	\$0
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3138AUW86	BANK OF AMERICA, N.A.	21	\$4,346,931.64	62.01%	0	\$0.00	NA		\$0
	Unavailable	9	\$2,662,948.87	37.99%	0	\$0.00	NA	0	\$0
Total		30	\$7,009,880.51	100%	0	\$0.00		0	\$0
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3138AUW94	BANK OF AMERICA, N.A.	6	\$712,583.78	46.82%	0	\$0.00	NA		\$0
	Unavailable	7	\$809,380.03	53.18%		\$0.00	NA	0	\$0
Total		13	\$1,521,963.81	100%	0	\$0.00		0	\$0
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3138AUWA1	BANK OF AMERICA, N.A.	7	\$5,076,481.65	63.34%	0	\$0.00	NA	Ш	\$0
	Unavailable	4	\$2,938,436.43	36.66%		\$0.00	NA	0	\$0
Total		11	\$8,014,918.08	100%	0	\$0.00		0	\$0
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3138AUWB9	BANK OF AMERICA, N.A.	6	\$1,555,702.56			\$0.00	NA		\$0
	Unavailable	58	\$14,574,866.39			\$0.00	NA		\$0
Total		64	\$16,130,568.95	100%	0	\$0.00		0	\$0
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3138AUWC7	Unavailable	1	\$221,201.79			\$0.00	NA		\$0
Total		1	\$221,201.79	100%	0	\$0.00		0	\$0
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3138AUWD5	BANK OF AMERICA, N.A.	14	\$3,065,104.36	100%	0	\$0.00	NA	0	\$0
Total	11111	14	\$3,065,104.36	100%	0	\$0.00		0	\$0
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3138AUWE3	BANK OF AMERICA, N.A.	1	\$200,780.77	6.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,994,153.01	93.72%	0	\$0.00	NA	0	\$0
Total		11	\$3,194,933.78	100%	0	\$0.00		0	\$0
3138AUWF0		1	\$390,292.95	18.98%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.								
	Unavailable	7	\$1,666,257.21	81.02%	0	\$0.00	NA	0	\$0
Total		8	\$2,056,550.16	100%	0	\$0.00		0	\$0
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3138AUWG8	BANK OF AMERICA, N.A.	4	\$1,401,315.00	27.27%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,737,200.72	72.73%		\$0.00	NA	0	\$0
Total		16	\$5,138,515.72	100%	0	\$0.00		0	\$0
3138AUWH6	BANK OF AMERICA, N.A.	13	\$2,166,025.60	72.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$841,771.81	27.99%	0	\$0.00	NA	0	\$0
Total		18	\$3,007,797.41	100%	0	\$0.00		0	\$0
3138AUWJ2	BANK OF AMERICA, N.A.	22	\$2,998,207.02	87.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$428,629.83	12.51%	0	\$0.00	NA	0	\$0
Total		25	\$3,426,836.85	100%	0	\$0.00		0	\$0
3138AUWK9	BANK OF AMERICA, N.A.	5	\$1,574,000.00	28.09%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,028,686.69	71.91%	0	\$0.00	NA	0	\$0
Total		20	\$5,602,686.69	100%	0	\$0.00		0	\$0
3138AUWL7	BANK OF AMERICA, N.A.	45	\$8,985,359.58	100%	0	\$0.00	NA	0	\$0
Total		45	\$8,985,359.58	100%	0	\$0.00		0	\$0
3138AUWM5	BANK OF AMERICA, N.A.	42	\$5,726,527.94	71.16%	0	\$0.00	NA		\$0
_	Unavailable	17	\$2,320,650.24	28.84%	0	\$0.00	NA	0	\$0
Total		59	\$8,047,178.18	100%	0	\$0.00		0	\$0
3138AUWN3	BANK OF AMERICA, N.A.	5	\$799,150.00	37.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,306,269.59	62.04%	0	\$0.00	NA	0	\$0
Total		13	\$2,105,419.59	100%	0	\$0.00		0	\$0
3138AUWP8	BANK OF AMERICA, N.A.	9	\$2,473,638.00	56.19%		\$0.00	NA	Ш	\$0
	Unavailable	6	\$1,928,536.53	43.81%		\$0.00	NA	1	\$0
Total		15	\$4,402,174.53	100%	0	\$0.00		0	\$0
3138AUWQ6	BANK OF AMERICA, N.A.	5	\$1,133,561.65	21.29%	0	\$0.00	NA	0	\$0

	Unavailable	15	\$4,189,807.90	78.71%	0	\$0.00	NA	0	\$0
Total		20	\$5,323,369.55	100%	0	\$0.00		0	\$0
3138AUWR4	BANK OF AMERICA, N.A.	40	\$3,901,531.27	73.47%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,408,510.26	26.53%	0	\$0.00	NA	0	\$0
Total		54	\$5,310,041.53	100%		\$0.00	-	0	\$0
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3138AUWS2	BANK OF AMERICA, N.A.	14	\$1,888,561.78	43.29%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,473,710.86	56.71%	0	\$0.00	NA	0	\$0
Total		32	\$4,362,272.64	100%	0	\$0.00		0	\$0
3138AUWT0	BANK OF AMERICA, N.A.	13	\$1,538,652.84	38.3%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,478,212.86	61.7%	0	\$0.00	NA	0	\$0
Total		34	\$4,016,865.70	100%	0	\$0.00		0	\$0
3138AUWU7	BANK OF AMERICA, N.A.	9	\$3,101,598.96	19.32%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$12,949,539.85	80.68%	0	\$0.00	NA	0	\$0
Total		53	\$16,051,138.81	100%	0	\$0.00		0	\$0
3138AUWV5	BANK OF AMERICA, N.A.	14	\$1,653,427.15	92.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,596.92	7.01%	0	\$0.00	NA	0	\$0
Total		15	\$1,778,024.07	100%	0	\$0.00		0	\$0
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3138AUWY9	BANK OF AMERICA, N.A.	24	\$2,787,548.29	55.24%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,259,113.26	44.76%	0	\$0.00	NA	_	\$0
Total		43	\$5,046,661.55	100%	0	\$0.00		0	\$0
3138AUWZ6	BANK OF AMERICA, N.A.	12	\$1,615,914.65	32.07%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,422,891.94	67.93%	0	\$0.00	NA	0	\$0
Total		37	\$5,038,806.59	100%	0	\$0.00		0	\$0
								Ш	
3138AUX28	BANK OF AMERICA, N.A.	119	\$11,775,165.90	97.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$295,012.22	2.44%	0	\$0.00	NA	0	\$0
Total		122	\$12,070,178.12	100%	0	\$0.00		0	\$0
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3138AUX36	BANK OF AMERICA, N.A.	27	\$6,740,779.24	44.91%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,268,392.41	55.09%	0	\$0.00	NA	0	\$0

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Total		56	\$15,009,171.65	100%	0 \$0.00	0	0	\$0
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3138AUX44	BANK OF AMERICA, N.A.	44	\$10,558,750.10		·		Щ_	\$0
	Unavailable	17	\$4,459,613.20		1		0	\$0
Total		61	\$15,018,363.30	100%	\$0.00	0	0	\$0
3138AUX51	BANK OF AMERICA, N.A.	6	\$2,148,050.00				Ш	\$0
	Unavailable	24	\$7,868,537.34	78.56%		1		\$0
Total		30	\$10,016,587.34	100%	\$0.00	0	0	\$0
3138AUX77	BANK OF AMERICA, N.A.	7	\$1,492,143.17	28.8%	0 \$0.00	0 NA	0	\$0
	Unavailable	13	\$3,688,874.25	71.2%		1	0	\$0
Total		20	\$5,181,017.42	100%	90.00	0	0	\$0
3138AUX85	BANK OF AMERICA, N.A.	61	\$9,941,134.09	98.43%	0 \$0.00		Щ_	\$0
	Unavailable	1	\$158,459.37	1.57%			0	\$0
Total		62	\$10,099,593.46	100%	\$0.00	0	0	\$0
3138AUX93	BANK OF AMERICA, N.A.	52	\$27,427,233.40				Щ_	\$0
	Unavailable	31	\$15,714,240.24	36.42%	1	1	0	\$0
Total		83	\$43,141,473.64	100%	\$0.00	0	0	\$0
3138AUXA0	BANK OF AMERICA, N.A.	30	\$2,927,933.79				₩.	\$0
	Unavailable	1	\$94,621.80					\$0
Total		31	\$3,022,555.59	100%	\$0.00	0	0	\$0
3138AUXB8	BANK OF AMERICA, N.A.	22	\$3,017,913.17	61.67%	0 \$0.00	0 NA	0	\$0
	Unavailable	14	\$1,875,883.11	38.33%	1	_	0	\$0
Total		36	\$4,893,796.28	100%	\$0.00	0	0	\$0
3138AUXC6	BANK OF AMERICA, N.A.	36	\$2,205,176.74	100%	0 \$0.00	0 NA	0	\$0
Total		36	\$2,205,176.74	100%	0 \$0.00	0	0	\$0
3138AUXD4	BANK OF AMERICA, N.A.	14	\$1,886,504.00					\$0
	Unavailable	4	\$555,773.09	22.76%	0 \$0.00	0 NA	0	\$0
Total		18	\$2,442,277.09	100%			0	\$0

3138AUXE2	BANK OF AMERICA, N.A.	9	\$1,257,357.93	100%	0	\$0.00	NA	O	\$0
Total		9	\$1,257,357.93	100%	0	\$0.00		0	\$0
3138AUXF9	BANK OF AMERICA, N.A.	25	\$5,959,652.66	83.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,215,277.21	16.94%	0	\$0.00	NA	0	\$0
Total		28	\$7,174,929.87	100%	0	\$0.00		0	\$0
3138AUXG7	BANK OF AMERICA, N.A.	59	\$15,010,255.83	100%	0	\$0.00	NA	0	\$0
Total		59	\$15,010,255.83	100%	0	\$0.00		0	\$0
3138AUXH5	BANK OF AMERICA, N.A.	24	\$5,191,809.20	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,191,809.20	100%	0	\$0.00		0	\$0
3138AUXJ1	BANK OF AMERICA, N.A.	6	\$1,534,428.75	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,534,428.75	100%	0	\$0.00		0	\$0
3138AUXK8	BANK OF AMERICA, N.A.	21	\$2,886,290.21	72.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,115,256.51	27.87%	0	\$0.00	NA	0	\$0
Total		29	\$4,001,546.72	100%	0	\$0.00		0	\$0
3138AUXL6	BANK OF AMERICA, N.A.	8	\$1,376,075.00		_	\$0.00	NA	Ш	\$0
	Unavailable	22	\$3,624,708.17	72.48%		\$0.00	NA	0	\$0
Total		30	\$5,000,783.17	100%	0	\$0.00		0	\$0
3138AUXM4	BANK OF AMERICA, N.A.	88	\$21,091,332.13	84.32%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,922,082.81	15.68%	_	\$0.00	NA	0	\$0
Total		104	\$25,013,414.94	100%	0	\$0.00		0	\$0
3138AUXN2	BANK OF AMERICA, N.A.	22	\$5,348,875.39	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,348,875.39	100%	0	\$0.00		0	\$0
3138AUXP7	BANK OF AMERICA, N.A.	4	\$944,620.00	78.22%	0	\$0.00	NA	Ш	\$0
	Unavailable	1	\$263,000.00			\$0.00	NA		\$0
Total		5	\$1,207,620.00	100%	0	\$0.00		0	\$0
3138AUXQ5	BANK OF AMERICA, N.A.	4	\$760,670.00	37.98%	0	\$0.00	NA	0	\$0

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Unavailable				_		NA	0	\$0
	9	\$2,002,755.07	100%	0	\$0.00		0	\$0
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BANK OF AMERICA, N.A.	36	\$10,089,759.00	100%	0	\$0.00	NA	0	\$0
	36	\$10,089,759.00	100%	0	\$0.00		0	\$0
	\longrightarrow						\perp	
BANK OF AMERICA, N.A.	20	\$5,928,189.25			\$0.00			\$0
Unavailable	68	\$19,240,312.91			\$0.00	NA	0	\$0
	88	\$25,168,502.16	100%	0	\$0.00		0	\$0
Linavailabla	10	¢5 022 620 05	1000	0	00.00	NI A	Λ	\$0
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	18	\$5,025,029.95	100%	U	\$0.00		U	\$0
BANK OF AMERICA, N.A.	7	\$1,884,521.72	23.4%	0	\$0.00	NA	0	\$0
Unavailable	21	\$6,168,577.49	76.6%	0	\$0.00	NA	0	\$0
	28	\$8,053,099.21	100%	0	\$0.00		0	\$0
BANK OF AMERICA, N.A.	39	\$10,005,226.85	100%	0	\$0.00	NA	0	\$0
	39	\$10,005,226.85	100%	0	\$0.00		0	\$0
N.A.	2	\$1,420,879.37			\$0.00			\$0
Unavailable				_		NA	0	\$0
	62	\$43,076,352.67	100%	0	\$0.00		0	\$0
BANK OF AMERICA, N.A.	3	\$911,760.00	45.56%	0	\$0.00	NA	0	\$0
	4	\$1,089,474.71	54.44%	0	\$0.00	NA	0	\$0
	7	\$2,001,234.71		_	\$0.00			\$0
BANK OF AMERICA, N.A.	6	\$2,200,061.09	21.84%	0	\$0.00	NA	0	\$0
Unavailable	27	\$7,874,301.67	78.16%	0	\$0.00	NA	0	\$0
	33	\$10,074,362.76	100%	0	\$0.00		0	\$0
							4	
N.A.	22	\$6,205,142.28			\$0.00			\$0
Unavailable		· · · · · · · · · · · · · · · · · · ·			1			\$0
	51	\$15,088,883.69	100%	0	\$0.00		0	\$0
BANK OF AMERICA, N.A.	14	\$3,792,300.00	76.49%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A. Unavailable Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable 4 7 BANK OF AMERICA, N.A. Unavailable 27 33 BANK OF AMERICA, N.A. Unavailable 29 51 BANK OF AMERICA, N.A. Unavailable 29 51	BANK OF AMERICA, N.A. 20 \$5,928,189.25 Unavailable 18 \$5,023,629.95 Unavailable 21 \$6,168,577.49 BANK OF AMERICA, N.A. 39 \$10,005,226.85 BANK OF AMERICA, N.A. 39 \$10,005,226.85 BANK OF AMERICA, N.A. 39 \$10,005,226.85 BANK OF AMERICA, N.A. 39 \$10,005,226.85 BANK OF AMERICA, N.A. 39 \$10,005,226.85 BANK OF AMERICA, N.A. 40 \$1,420,879.37 Unavailable 60 \$41,655,473.30 Unavailable 60 \$41,655,473.30 BANK OF AMERICA, N.A. 40 \$1,089,474.71 BANK OF AMERICA, N.A. 50 \$1,005,226.85 BANK OF AMERICA, N.A. 50 \$2,200,061.09 Unavailable 4 \$1,089,474.71 BANK OF AMERICA, N.A. 51,0074,362.76 BANK OF AMERICA, N.A. 52 \$6,205,142.28 Unavailable 29 \$8,883,741.41 BANK OF AMERICA, N.A. 51,0074,362.76 BANK OF AMERICA, N.A. 51,0074,362.76 BANK OF AMERICA, N.A. 51,0074,362.76 BANK OF AMERICA, N.A. 51,0074,362.76 BANK OF AMERICA, N.A. 51,0074,362.76 BANK OF AMERICA, N.A. 51,0074,362.76	BANK OF AMERICA, N.A. 20 \$5,928,189.25 23.55% Unavailable 18 \$5,023,629.95 100% 18 \$5,023,629.95 100% 18 \$5,023,629.95 100% 18 \$5,023,629.95 100% 18 \$5,023,629.95 100% 18 \$5,023,629.95 100% 18 \$5,023,629.95 100% 18 \$5,023,629.95 100% 18 \$6,168,577.49 76.6% 28 \$8,053,099.21 100% 18 \$10,005,226.85 100% 18 \$10,005,226.85 100% 18 \$10,005,226.85 100% 18 \$10,005,226.85 100% 18 \$10,005,226.85 100% 18 \$10,005,226.85 100% 19 \$10,005,226.85 100% 19 \$10,005,226.85 100% 19 \$10,005,226.85 100% 19 \$10,005,226.85 100% 10 \$10,005,226.85 10 \$10,005,226.85 100% 10 \$10,005,226.85 10 \$10,005,226.85 10 \$10,005,226.85 10 \$10,005,226.85 10 \$10,005,226.85 10 \$10,005,226.85 10 \$10,005,226.85 10 \$10,005,226.85 10 \$10,005,226.85 10 \$10,005,226.85 10 \$10,005,226.85 10 \$10,005,226.85 10 \$10,005,226.85 10 \$10,005,226.85 10	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Una	Section	Section	9 \$2,002,755.07 100% 0 \$0.00 0

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Unavailable			1 1					\$0
	17	\$4,957,642.66	100%	0	\$0.00		0	\$0
BANK OF AMERICA,	41	¢7 007 230 07	2474%		90.00	NΙΔ	2	\$0
N.A.				Ш	·			
Unavailable	h — h			\vdash		NA	0	\$0
	105	\$20,171,413.86	100%	0	\$0.00		0	\$0
BANK OF AMERICA, N.A.	79	\$5,247,652.96	74.59%	0	\$0.00			\$0
Unavailable	26	\$1,787,555.21		-	\$0.00	NA	0	\$0
	105	\$7,035,208.17	100%	0	\$0.00		0	\$0
				+			+	
BANK OF AMERICA, N.A.	50	\$4,963,787.00	98.03%	0	\$0.00			\$0
Unavailable	1	\$99,601.89	1.97%	0	\$0.00	NA	0	\$0
	51	\$5,063,388.89	100%	0	\$0.00		0	\$0
BANK OF AMERICA, N.A.	13	\$3,723,198.18	36.73%	0	\$0.00			\$0
Unavailable	24	\$6,413,278.87	63.27%	0	\$0.00	NA	0	\$0
	37	\$10,136,477.05	100%	0	\$0.00		0	\$0
BANK OF AMERICA, N.A.	12	\$2,923,123.34	37.64%	0	\$0.00	NA	0	\$0
Unavailable	20	\$4,843,449.98	62.36%	0	\$0.00	NA	0	\$0
	32	\$7,766,573.32	100%	0	\$0.00		0	\$0
BANK OF AMERICA, N.A.	54	\$14,407,346.14			\$0.00			\$0
Unavailable	74	\$25,608,273.29	64%	0	\$0.00			\$0
	128	\$40,015,619.43	100%	0	\$0.00		0	\$0
BANK OF AMERICA, N.A.	203	\$13,425,246.12	87.62%	0	\$0.00	NA	0	\$0
Unavailable	29	\$1,897,631.98	12.38%	0	\$0.00	NA	0	\$0
	232	\$15,322,878.10	1	0	\$0.00			\$0
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BANK OF AMERICA, N.A.	137	\$13,432,532.79		Щ.	\$0.00			\$0
Unavailable	16	\$1,596,538.25		\vdash	\$0.00			\$0
	153	\$15,029,071.04	100%	0	\$0.00		0	\$0
BANK OF AMERICA, N.A.	20	\$3,822,563.01	27.15%	0	\$0.00	NA	0	\$0
Unavailable	48	\$10,258,444.94	72.85%	0	\$0.00	NA	0	\$0
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A. Unavailable 64 105	BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, A.B. Unavailable BANK OF AMERICA, A.B. Unavailable BANK OF AMERICA, A.B. Unavailable BANK OF AMERICA, A.B. Unavailable BANK OF AMERICA, A.B. Unavailable BANK OF AMERICA, A.B. Unavailable BANK OF AMERICA, A.B. Unavailable BANK OF AMERICA, A.B. Unavailable BANK OF AMERICA, A.B. Unavailable BANK OF AMERICA, A.B. Unavailable BANK OF AMERICA, A.B. Unavailable BANK OF AMERICA, A.B. Unavailable BANK OF AMERICA, A.B. Unavailable BANK OF AMERICA, A.B. Unavailable BANK OF AMERICA, A.B. Unavailable BANK OF AMERICA, A.B. BANK OF AMERICA, A.B. BANK OF AMERICA, A.B. BANK OF AMERICA, A.B. BANK OF AMERICA, B.B. BANK OF AMER	BANK OF AMERICA, N.A. Unavailable 24 \$6,413,278.87 63.27% 0	17	BANK OF AMERICA, N.A. 17	17 \$4,957,642.66 100% 0 \$0.00 0

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Total		68	\$14,081,007.95	100%	0	\$0.00		0	\$0
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3138AUYD3	BANK OF AMERICA, N.A.	1	\$484,000.00	23.96%)	\$0.00	NA	Ш	\$(
	Unavailable	3	\$1,535,750.00	76.04%	_	\$0.00	NA	0	\$(
Total		4	\$2,019,750.00	100%	0	\$0.00		0	\$0
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3138AUYE1	BANK OF AMERICA, N.A.	37	\$9,477,672.18	62.59%	ļ	\$0.00	NA	Ш	\$0
	Unavailable	24	\$5,664,648.59	37.41%	_	\$0.00	NA		\$0
Total		61	\$15,142,320.77	100%	0	\$0.00		0	\$0
3138AUYF8	BANK OF AMERICA,	11	\$7,725,844.09	45.02%)	\$0.00	NA	0	\$0
	N.A. Unavailable	14	\$9,435,610.58	54.98% (1	\$0.00	NA	Λ	\$0
Total	Onavanault	25	\$17,161,454.67	100%		\$0.00 \$ 0.00		0	\$0 \$0
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3138AUYG6	BANK OF AMERICA, N.A.	16	\$1,238,521.00	40.57%)	\$0.00	NA	0	\$0
	Unavailable	26	\$1,814,288.84	59.43%)	\$0.00	NA	0	\$0
Total		42	\$3,052,809.84	100%	0	\$0.00		0	\$0
3138AUYH4	BANK OF AMERICA, N.A.	19	\$4,981,430.69	49.95%)	\$0.00	NA	0	\$0
	Unavailable	18	\$4,991,635.75	50.05%)	\$0.00	NA	0	\$0
Total		37	\$9,973,066.44	100%	0	\$0.00		0	\$0
3138AUYJ0	BANK OF AMERICA, N.A.	38	\$4,442,462.80	88.26%)	\$0.00	NA	0	\$0
	Unavailable	5	\$591,150.00	11.74%)	\$0.00	NA	0	\$0
Total		43	\$5,033,612.80	100%	0	\$0.00		0	\$0
3138AUYK7	BANK OF AMERICA, N.A.	27	\$8,427,393.73	83.63%)	\$0.00	NA	0	\$0
	Unavailable	6	\$1,649,477.30	16.37%)	\$0.00	NA	0	\$0
Total		33	\$10,076,871.03	100%	0	\$0.00		0	\$0
					+				
3138AUYL5	BANK OF AMERICA, N.A.	42	\$10,951,656.80	72.91%	ļ	\$0.00	NA	Ш	\$0
	Unavailable	19	\$4,069,690.27	27.09%	_	\$0.00	NA		\$0
Total		61	\$15,021,347.07	100%	U	\$0.00		0	\$0
3138AUYM3	BANK OF AMERICA, N.A.	94	\$12,987,105.63	86.3%)	\$0.00	NA	0	\$0
	Unavailable	15	\$2,061,746.83	13.7%)	\$0.00	NA	0	\$0
Total		109	\$15,048,852.46	100%	_	\$0.00		0	\$0

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3138AUYN1	BANK OF AMERICA,	79	\$9,358,030.32	93.09%	0	\$0.00	NA	0	\$0
	N.A. Unavailable	6	\$694,974.40			\$0.00	NA	Щ	\$0
Total	Chavanaoic	85	\$10,053,004.72	100%		\$0.00 \$0.00	1 1/ 1	0	\$0 \$0
			Ψ10,000,000		1	40.00		Ĭ	
3138AUYP6	BANK OF AMERICA, N.A.	4	\$1,995,591.39	2.65%	0	\$0.00	NA		\$0
	Unavailable	141	\$73,317,986.02	97.35%	-	\$0.00	NA		\$0
Total		145	\$75,313,577.41	100%	0	\$0.00		0	\$0
3138AUYQ4	BANK OF AMERICA, N.A.	19	\$9,602,199.00	29.92%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$22,495,247.71	70.08%	0	\$0.00	NA	0	\$0
Total		54	\$32,097,446.71	100%	0	\$0.00		0	\$0
3138AUYR2	BANK OF AMERICA, N.A.	38	\$9,968,549.89	66.31%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,065,264.55	33.69%	_	\$0.00	NA	0	\$0
Total		58	\$15,033,814.44	100%	0	\$0.00		0	\$0
3138AUYS0	BANK OF AMERICA, N.A.	45	\$7,313,439.28	72.86%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,723,558.46	27.14%	0	\$0.00	NA	0	\$0
Total		62	\$10,036,997.74	100%	0	\$0.00		0	\$0
3138AUYU5	BANK OF AMERICA, N.A.	86	\$8,390,766.01	83.87%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,613,779.34	16.13%	0	\$0.00	NA	0	\$0
Total		103	\$10,004,545.35	100%	0	\$0.00		0	\$0
3138AUYV3	BANK OF AMERICA, N.A.	17	\$3,956,330.39	78.94%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,055,404.21	21.06%	0	\$0.00	NA	0	\$0
Total		21	\$5,011,734.60	100%	0	\$0.00		0	\$0
3138AUYW1	BANK OF AMERICA, N.A.	39	\$10,269,053.74	51.34%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,732,476.49	48.66%	0	\$0.00	NA	0	\$0
Total		75	\$20,001,530.23	100%	0	\$0.00		0	\$0
3138AUYX9	BANK OF AMERICA, N.A.	15	\$4,466,324.67	29.76%	0	\$0.00	NA	Щ	\$0
	Unavailable	34	\$10,543,515.32	70.24%	_	\$0.00	NA		\$0
Total	i	49	\$15,009,839.99	100%		\$0.00		0	\$0

3138AUYY7	BANK OF AMERICA, N.A.	27	\$1,682,517.17	82.37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$360,152.78	17.63%	0	\$0.00	NA	0	\$0
Total		33	\$2,042,669.95	100%		\$0.00		0	\$0
	BANK OF AMERICA,								
3138AUYZ4	N.A.	7	\$1,150,605.06	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,150,605.06	100%	0	\$0.00		0	\$0
3138AUZ34	Unavailable	8	\$2,050,724.96	100%	n	\$0.00	NA	0	\$0
Total	Onuvanaoro	8	\$2,050,724.96	100%	_	\$0.00		0	\$ 0
0100 A LITT 40	77 .11.1.1	12	Φ1 CC0 401 0C	10007		Φ0.00	NT A		\$0
3138AUZ42 Total	Unavailable	13 13	\$1,669,421.26 \$1,669,421.26	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
10001		10	Ψ1,002,121.	100 /0		Ψυ•υυ			Ψ.
3138AUZ59	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,551.84	8.98%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,940,843.76			\$0.00	NA	0	\$0
Total		22	\$2,132,395.60	100%	0	\$0.00		0	\$0
3138AUZ67	Unavailable	24	\$2,349,455.89	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,349,455.89	100%	_	\$0.00		0	\$0
3138AUZ75	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,800.00			\$0.00	NA		\$0
	Unavailable	36	\$2,339,922.65	97.39%		\$0.00	NA		\$0
Total		37	\$2,402,722.65	100%	U	\$0.00		0	\$0
3138AUZ83	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,425.55	9.17%	0	\$0.00	NA		\$0
	Unavailable	20	\$1,342,118.45	90.83%		\$0.00	NA		\$0
Total		22	\$1,477,544.00	100%	0	\$0.00		0	\$0
3138AUZ91	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$367,867.00	8.61%		\$0.00	NA		\$0
m . 1	Unavailable	13	\$3,905,318.97	91.39%		\$0.00	NA		\$0
Total		14	\$4,273,185.97	100%	U	\$0.00		0	\$0
3138AUZA8		24	\$6,871,169.98	45.38%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.								
	Unavailable	32	\$8,271,513.85	54.62%	0	\$0.00	NA	0	\$0
Total		56	\$15,142,683.83	100%		\$0.00		0	\$0
	BANK OF AMERICA,							+	
3138AUZB6	N.A.	61	\$15,306,232.67	51%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$14,704,864.44	49%	0	\$0.00	NA	0	\$0
Total		102	\$30,011,097.11	100%	0	\$0.00		0	\$0
3138AUZD2	Unavailable	1	\$196,978.02	100%	0	\$0.00	NA	0	\$0
Total		1	\$196,978.02	100%		\$0.00		0	\$0
			* * * = = = = = = = = = = = = = = = = =	1001	0	40.00		0	
3138AUZE0	Unavailable	1	\$46,735.52	100%	_	\$0.00	NA		\$0
<u>Total</u>		1	\$46,735.52	100%	U	\$0.00		0	\$0
3138AUZF7	Unavailable	1	\$44,021.95	100%	0	\$0.00	NA	0	\$0
Total		1	\$44,021.95	100%	0	\$0.00		0	\$0
3138AUZG5	Unavailable	1	\$65,021.29	100%)	\$0.00	NA	0	\$0
Total	Chavanaore	1	\$65,021.29	100%		\$0.00		0	\$0
2120 A 177112	I In available	2	¢250 122 00	100%	2	\$0.00	NA	0	<u> </u>
3138AUZH3 Total	Unavailable	2 2	\$259,132.99 \$259,132.99	100%		\$0.00 \$0.00		0	\$0 \$0
lotai			<i>\$239</i> ,1 <i>32.99</i>	100 %		φυ.υυ		U	φυ
3138AUZJ9	Unavailable	1	\$94,801.12	100%	O	\$0.00	NA	0	\$0
Total		1	\$94,801.12	100%	0	\$0.00		0	\$0
2120 A LUZUZ	I I	(ф752 202 22	1000/		¢0.00	NT A	0	Φ.
3138AUZK6	Unavailable	6	\$752,292.32	100% 100%		\$0.00 \$0.00	NA		\$0
<u>Total</u>		6	\$752,292.32	100%	<u> </u>	\$0.00		0	\$0
3138AUZL4	Unavailable	13	\$1,209,289.22	100%	O	\$0.00	NA	0	\$0
Total		13	\$1,209,289.22	100%	0	\$0.00		0	\$0
3138AUZM2	Unavailable	2	\$166,054.82	100%)	\$0.00	NA	0	\$0
Total	Chavanaoic	2	\$166,054.82	100%	_	\$0.00		0	\$0
2120 4 1172 10	II C DANYAY A		фо.4.702.10	0.11~		ФО ОО	***		4.0
3138AUZN0	U.S. BANK N.A.	12	\$84,793.18 \$061.052.64	8.11% 91.89%		\$0.00 \$0.00	NA NA		\$0 \$0
Total	Unavailable	13	\$961,052.64 \$1,045,845.82	100%	_	\$0.00 \$0.00		0	\$0 \$0
		10	+ -, 0 10, 0 10, 0 H	20070		Ψ0.00			Ψ
3138AUZP5	Unavailable	1	\$115,900.00	100%	_	\$0.00	NA		\$0
Total		1	\$115,900.00	100%	0	\$0.00		0	\$0
3138AUZQ3	Unavailable	1	\$100,480.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$100,480.00		_	\$0.00		0	\$0

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3138AUZR1	Unavailable	2	\$188,016.11	100%	0	\$0.00	NA	0	\$0
Total		2	\$188,016.11	100%	0	\$0.00		0	\$0
3138AUZS9	Unavailable	1	\$134,296.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$134,296.00	100%	-	\$0.00		0	\$0
3138AUZT7	Unavailable	1	\$80,025.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$80,025.00	100%	-	\$0.00		0	\$0
3138AUZU4	U.S. BANK N.A.	1	\$72,200.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$72,200.00	100%	0	\$0.00		0	\$0
3138AUZV2	Unavailable	1	\$77,327.58	100%	0	\$0.00	NA	0	\$0
Total		1	\$77,327.58	100%	0	\$0.00		0	\$0
3138AUZW0	Unavailable	2	\$97,744.40	100%	0	\$0.00	NA	0	\$0
Total		2	\$97,744.40	100%	0	\$0.00		0	\$0
3138AUZX8	Unavailable	1	\$75,751.87	100%	0	\$0.00	NA	0	\$0
Total		1	\$75,751.87	100%	0	\$0.00		0	\$0
3138AUZY6	GATEWAY MORTGAGE GROUP LLC	3	\$841,350.35	100%	0	\$0.00	NA	0	\$0
Total		3	\$841,350.35	100%	0	\$0.00		0	\$0
3138AV3K9	Unavailable	439	\$127,550,351.77	100%	0	\$0.00	NA	0	\$0
Total		439	\$127,550,351.77	100%	0	\$0.00		0	\$0
3138AV3L7	Unavailable	65	\$17,649,402.00	100%	-	\$0.00	NA		\$0
Total		65	\$17,649,402.00	100%	0	\$0.00		0	\$0
3138AV3M5	Unavailable	5	\$1,091,830.17	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,091,830.17	100%	0	\$0.00		0	\$0
3138AV3N3	Unavailable	16	\$1,445,860.53	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,445,860.53	100%	0	\$0.00		0	\$0
3138AV3P8	Unavailable	21	\$2,776,701.81	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,776,701.81	100%	0	\$0.00		0	\$0
3138AV3Q6	Unavailable	226	\$75,338,785.43	100%	0	\$0.00	NA	0	\$0
Total		226	\$75,338,785.43	100%	0	\$0.00		0	\$0
3138AV3R4	Unavailable	169	\$52,854,867.77	100%	0	\$0.00	NA	0	\$0

Total		169	\$52,854,867.77	100%	0	\$0.00		0	\$0
212217722		40	012117 (72.01	1000	0	40.00		0	
3138AV3S2	Unavailable	40	\$13,145,652.91	100%		\$0.00	NA		\$0
Total		40	\$13,145,652.91	100%	U	\$0.00		0	\$0
3138AV3T0	Unavailable	16	\$1,599,435.59	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,599,435.59	100%	0	\$0.00		0	\$0
3138AV3U7	Unavailable	34	\$4,362,202.96	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,362,202.96	100%	0	\$0.00		0	\$0
3138AV3V5	Unavailable	13	\$1,682,417.80	100%	0	\$0.00	NA	0	\$0
Total	Shavanasie	13	\$1,682,417.80	100%		\$0.00		0	\$0
3138AV3W3	Unavailable	16	\$2,565,655.36	100%	0	\$0.00	NA	0	\$0
Total	Onavanable	16	\$2,565,655.36	100%		\$0.00 \$ 0.00		0	\$0
			***********			40.00			**
3138AV3X1	Unavailable	67	\$15,445,558.50		_	\$0.00	NA		\$0
Total		67	\$15,445,558.50	100%	0	\$0.00		0	\$0
3138AV3Y9	Unavailable	25	\$6,374,896.49	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,374,896.49	100%	0	\$0.00		0	\$0
3138AV3Z6	Unavailable	23	\$6,238,279.38	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,238,279.38	100%	0	\$0.00		0	\$0
3138AV4A0	Unavailable	61	\$17,141,784.97	100%	0	\$0.00	NA	0	\$0
Total		61	\$17,141,784.97	100%		\$0.00		0	\$0
3138AV4B8	Unavailable	18	\$4,792,842.88	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,792,842.88	100%	-	\$0.00		0	\$0
3138AV4C6	Unavailable	16	\$1,608,750.22	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,608,750.22	100%	_	\$0.00		0	\$0
3138AV4D4	Unavailable	19	\$2,484,738.90	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	19	\$2,484,738.90	100%	T I	\$0.00	1171	0	\$0
3138AV4E2	Unavailable	13	\$1,707,326.31	100%	0	\$0.00	NA	0	\$0
Total	Onavanauic	13	\$1,707,326.31 \$1,707,326.31	100%	_	\$0.00 \$0.00		0	\$0 \$0
2120 A VAPO	11 11	1.5	Φο 407 107 70	1000		ФО ОО	3. T.A	0	Φ.0
3138AV4F9	Unavailable	15 15	\$2,427,137.79 \$2,427,137.79	100%		\$0.00	NA	0	\$0
Total		15	\$2,427,137.79	100%	U	\$0.00		U	\$0
3138AVAA3	THE HUNTINGTON	53	\$3,380,256.85	96.14%	0	\$0.00	NA	0	\$0

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	NATIONAL BANK						
	Unavailable	2	\$135,687.11	3.86%	\$0.00	NA	-
Total		55	\$3,515,943.96	100%	\$0.00		9 \$0
3138AVAB1	THE HUNTINGTON NATIONAL BANK	38	\$3,747,790.69	97.61%	\$0.00) NA	50 \$0
	Unavailable	1	\$91,961.11	2.39%	\$0.00	NA) \$(
Total		39	\$3,839,751.80	100%	\$0.00		9 \$0
3138AVAC9	THE HUNTINGTON NATIONAL BANK	71	\$8,981,697.70	97.19% (\$0.00) NA) \$0
	Unavailable	2	\$260,000.00	2.81%	\$0.00	NA	
Total		73	\$9,241,697.70	100%	\$0.00		0 \$0
3138AVAD7	THE HUNTINGTON NATIONAL BANK	21	\$4,746,341.56	82.42% 0	\$0.00		
	Unavailable	5	\$1,012,522.83	17.58%	\$0.00	NA) \$(
Total		26	\$5,758,864.39	100%	\$0.00		0 \$0
3138AVAE5	THE HUNTINGTON NATIONAL BANK	30	\$1,860,748.38	100% 0	\$0.00) NA) \$0
Total		30	\$1,860,748.38	100%	\$0.00		\$0
3138AVAF2	THE HUNTINGTON NATIONAL BANK	15	\$1,459,000.90	100% 0	\$0.00) NA	50 \$0
Total		15	\$1,459,000.90	100%	\$0.00		9 \$0
3138AVAG0	THE HUNTINGTON NATIONAL BANK	16	\$2,092,805.35	94.13%	\$0.00) NA() \$0
	Unavailable	1	\$130,400.00	5.87%		NA	
Total		17	\$2,223,205.35	100%	\$0.00		0 \$0
3138AVD28	GMAC MORTGAGE, LLC	2	\$387,223.08	20.7%	\$0.00) NA	50 \$0
	Unavailable	5	\$1,483,090.34	79.3%	+	†	
Total		7	\$1,870,313.42	100%	\$0.00		0 \$0
3138AVD51	GMAC MORTGAGE, LLC	4	\$376,195.94	36% 0	\$0.00) NA) \$0
	Unavailable	7	\$668,655.98	64%	+	†	
Total		11	\$1,044,851.92	100%	\$0.00		9 \$0
3138AVD69	GMAC MORTGAGE, LLC	14	\$1,822,277.81	61.78%	\$0.00		
	Unavailable	9	\$1,127,145.77	38.22%	\$0.00		
Total		23	\$2,949,423.58	100%	\$0.00		\$0

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3138AVD77	GMAC MORTGAGE,	56	\$15,939,916.28	12.61%	<u></u>	\$0.00	NA		\$0
3138AVD//	LLC				_			Щ	
	Unavailable	379	\$110,460,507.46			\$0.00	NA	0	\$0
Total		435	\$126,400,423.74	100%	0	\$0.00		0	\$0
3138AVD85	GMAC MORTGAGE, LLC	6	\$402,839.08	19.13%	0	\$0.00	NA	Щ	\$0
	Unavailable	25	\$1,703,062.16	80.87%	0	\$0.00	NA	0	\$0
Total		31	\$2,105,901.24	100%	0	\$0.00		0	\$0
3138AVD93	GMAC MORTGAGE, LLC	2	\$179,900.00	15.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$995,305.96	84.69%	0	\$0.00	NA	0	\$0
Total		12	\$1,175,205.96	100%	0	\$0.00		0	\$0
3138AVDJ1	GMAC MORTGAGE, LLC	3	\$220,900.00	5.81%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,581,423.94	94.19%	0	\$0.00	NA	0	\$0
Total		55	\$3,802,323.94	100%	0	\$0.00		0	\$0
3138AVDK8	GMAC MORTGAGE, LLC	9	\$874,281.00	15.84%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,646,224.11	84.16%	0	\$0.00	NA	0	\$0
Total		57	\$5,520,505.11	100%	0	\$0.00		0	\$0
3138AVDL6	GMAC MORTGAGE, LLC	12	\$1,555,800.00	14.56%	0	\$0.00	NA	Щ	\$0
	Unavailable	69	\$9,132,963.31	85.44%	0	\$0.00	NA	0	\$0
Total		81	\$10,688,763.31	100%	0	\$0.00		0	\$0
3138AVDM4	GMAC MORTGAGE, LLC	24	\$5,838,150.00	7.65%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$70,520,200.43	92.35%	0	\$0.00	NA	0	\$0
Total		293	\$76,358,350.43	100%	0	\$0.00		0	\$0
3138AVDN2	Unavailable	6	\$1,536,840.85	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,536,840.85	100%	0	\$0.00		0	\$0
3138AVDP7	GMAC MORTGAGE, LLC	5	\$965,700.00		_	\$0.00	NA		\$0
- · ·	Unavailable	9	\$1,771,402.74			\$0.00	NA		\$0
Total		14	\$2,737,102.74	100%	0	\$0.00		0	\$0
3138AVDQ5	GMAC MORTGAGE, LLC	7	\$456,600.00	29.37%	0	\$0.00	NA	0	\$0

	Unavailable	18	\$1,097,995.14	70.63%	0	\$0.00	NA	0	\$0
Total		25	\$1,554,595.14	100%	0	\$0.00		0	\$0
3138AVDR3	GMAC MORTGAGE, LLC	28	\$2,696,828.36	48.73%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,837,776.51	51.27%	0	\$0.00	NA	0	\$0
Total		57	\$5,534,604.87	100%	0	\$0.00		0	\$0
			,						
3138AVDS1	GMAC MORTGAGE, LLC	3	\$385,250.00	22.79%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,305,018.55	77.21%	0	\$0.00	NA	0	\$0
Total		13	\$1,690,268.55	100%	0	\$0.00		0	\$0
3138AVDT9	GMAC MORTGAGE, LLC	1	\$370,000.00	33.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$732,468.22	66.44%	0	\$0.00	NA	0	\$0
Total		5	\$1,102,468.22	100%	0	\$0.00		0	\$0
3138AVDU6	GMAC MORTGAGE, LLC	27	\$4,305,773.58	17.22%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$20,696,121.54	82.78%	0	\$0.00	NA	0	\$0
Total		131	\$25,001,895.12	100%	0	\$0.00		0	\$0
3138AVDV4	GMAC MORTGAGE, LLC	5	\$3,361,677.18	6.72%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$46,661,336.91	93.28%	0	\$0.00	NA	0	\$0
Total		74	\$50,023,014.09	100%	0	\$0.00		0	\$0
3138AVDW2	GMAC MORTGAGE, LLC	4	\$2,717,801.00	5.43%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$47,292,001.66	94.57%	0	\$0.00	NA	_	\$0
Total		72	\$50,009,802.66	100%	0	\$0.00		0	\$0
3138AVDX0	GMAC MORTGAGE, LLC	6	\$3,173,684.51	4.23%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$71,838,736.99	95.77%	0	\$0.00	NA	0	\$0
Total		139	\$75,012,421.50	100%	0	\$0.00		0	\$0
3138AVDY8	GMAC MORTGAGE, LLC	15	\$4,380,500.00	4.97%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$83,678,416.70	95.03%	0	\$0.00	NA	0	\$0
Total		313	\$88,058,916.70	100%	0	\$0.00		0	\$0
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3138AVDZ5	GMAC MORTGAGE, LLC	4	\$567,842.01	23.43%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,855,320.35	76.57%	0	\$0.00	NA	0	\$0

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Total		18	\$2,423,162.36	100%	0	\$0.00		0	\$0
			. , -,-2-30			1			
3138AVE27	Unavailable	8	\$2,503,104.67	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,503,104.67	100%	0	\$0.00		0	\$0
3138AVE43	GMAC MORTGAGE, LLC	10	\$641,719.80	12.26%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,591,476.60	87.74%	0	\$0.00	NA	0	\$0
Total		77	\$5,233,196.40	100%	0	\$0.00		0	\$0
3138AVE50	GMAC MORTGAGE, LLC	18	\$1,794,521.52	19.73%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,301,102.35	80.27%	0	\$0.00	NA	0	\$0
Total		90	\$9,095,623.87	100%	0	\$0.00		0	\$0
3138AVE68	GMAC MORTGAGE, LLC	25	\$3,232,602.59	15.01%	0	\$0.00	NA	Ш	\$0
	Unavailable	141	\$18,298,479.26		\rightarrow	\$0.00	NA	0	\$0
Total		166	\$21,531,081.85	100%	0	\$0.00		0	\$0
3138AVE76	GMAC MORTGAGE, LLC	47	\$11,074,583.20	9.24%	0	\$0.00	NA	0	\$0
	Unavailable	401	\$108,826,239.78	90.76%	0	\$0.00	NA	0	\$0
Total		448	\$119,900,822.98	100%	0	\$0.00		0	\$0
3138AVE84	Unavailable	5	\$1,264,812.33	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,264,812.33	100%	_	\$0.00		0	\$0
3138AVE92	GMAC MORTGAGE, LLC	14	\$970,524.63	30.81%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,179,718.37	69.19%	0	\$0.00	NA	0	\$0
Total		48	\$3,150,243.00	100%		\$0.00		0	\$0
3138AVEB7	GMAC MORTGAGE, LLC	5	\$1,396,619.69	50.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,348,261.95	49.12%	0	\$0.00	NA	0	\$0
Total		10	\$2,744,881.64	100%	0	\$0.00		0	\$0
3138AVEE1	Unavailable	3	\$1,605,505.13	100%	\rightarrow	\$0.00	NA	0	\$0
Total		3	\$1,605,505.13	100%	0	\$0.00		0	\$0
3138AVEF8	GMAC MORTGAGE, LLC	3	\$996,742.36	73.52%	0	\$0.00	NA	Ш	\$0
	Unavailable	1	\$359,000.00		\rightarrow	\$0.00	NA	0	\$0
Total		4	\$1,355,742.36	100%	0	\$0.00		0	\$0

Signar S										
Signature Sign	3138AVEH4	Unavailable	5	\$1,282,346.03	100%	0	\$0.00	NA	0	\$0
LLC	Total		5	\$1,282,346.03	100%	0	\$0.00		0	\$0
I.LC						l				
Total	3138AVEJ0		1	\$342,200.00	24.5%	0	\$0.00	NA	0	\$0
Total			4	\$1.054,367.17	75.5%	0	\$0.00	NA	0	\$0
State	Total	Onu vanacio	 	· · · · · · · · · · · · · · · · · · ·		-			n	
S138AVEN	Total			Ф19070900	100,.		ΨΟ•Ο			Ψ-
Unavailable 247 \$70,599,444.33 94.11% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	3138AVEK7		17	\$4,420,183.16	5.89%	0	\$0.00	NA	0	\$0
Total	<u> </u>		247	\$70,599,444.33	94.11%	0	\$0.00	NA	0	\$0
Sample	Total					-			0	\$0
STANKES LLC S STANKES STAN										
Total	3138AVEL5		5	\$1,021,485.15	30.89%	0	\$0.00	NA	0	\$0
Total		Unavailable	9	\$2,285,600.00	69.11%	0	\$0.00	NA	0	\$0
Sample S	Total		14	\$3,307,085.15			\$0.00		0	\$0
LLC 9 \$619,215.09 23.23% \$0 \$0.00 NA 0 \$0						I				
Total 38 \$2,665,725.52 100% 0 \$0.00 0 \$0 3138AVEN1 GMAC MORTGAGE, LLC 12 \$1,211,864.90 23.74% 0 \$0.00 NA 0 \$0 Unavailable 39 \$3,893,398.00 76.26% 0 \$0.00 NA 0 \$0 Total 51 \$5,105,262.90 100% 0 \$0.00 NA 0 \$0 3138AVEP6 GMAC MORTGAGE, LLC 2 \$247,400.00 5.81% 0 \$0.00 NA 0 \$0 Total 36 \$4,259,099.56 94.19% 0 \$0.00 NA 0 \$0 Total 36 \$4,259,099.56 100% 0 \$0.00 NA 0 \$0 Unavailable 45 \$6,275,688.97 73.65% 0 \$0.00 NA 0 \$0 Total 61 \$8,520,450.63 100% 0 \$0.00 NA 0 \$0 3138AVER2 GMAC MORTGAGE, LLC 1 \$40,100.00 1.97% 0 \$0.00 NA 0 \$0 Total 34 \$2,038,206.12 <	3138AVEM3	•	9	\$619,215.09	23.23%	0	\$0.00	NA	0	\$0
Signature Sign		Unavailable	29	\$2,046,510.43	76.77%	0	· ·	NA	0	\$0
LLC	Total		38	\$2,665,725.52	100%	0	\$0.00		0	\$0
Unavailable 39 \$3,893,398.00 76.26% 0 \$0.00 NA 0 \$0	3138AVEN1	•	12	\$1,211,864.90	23.74%	0	\$0.00	NA	0	\$0
Total	<u> </u>		39	\$3.893.398.00	76.26%	0	\$0.00	NA	0	\$0
3138AVEP6 GMAC MORTGAGE, 2 \$247,400.00 5.81% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total			i			· ·		0	\$0
LLC 2 \$247,400.00 \$5.81% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				- 1 - <i>j</i>		Ì			Ì_	
Total 36 \$4,259,099.56 100% 0 \$0.00 0 \$0 3138AVEQ4 GMAC MORTGAGE, LLC 16 \$2,244,761.66 26.35% 0 \$0.00 NA 0 \$0 Unavailable 45 \$6,275,688.97 73.65% 0 \$0.00 NA 0 \$0 Total 61 \$8,520,450.63 100% 0 \$0.00 NA 0 \$0 3138AVER2 GMAC MORTGAGE, LLC 1 \$40,100.00 1.97% 0 \$0.00 NA 0 \$0 Total 33 \$1,998,106.12 98.03% 0 \$0.00 NA 0 \$0 Total 34 \$2,038,206.12 100% 0 \$0.00 NA 0 \$0 3138AVES0 GMAC MORTGAGE, LLC 10 \$982,278.65 47.14% 0 \$0.00 NA 0 \$0	3138AVEP6	· · · · · · · · · · · · · · · · · · ·	2	\$247,400.00	5.81%	0	\$0.00			\$0
3138AVEQ4 GMAC MORTGAGE, 16 \$2,244,761.66 26.35% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		Unavailable	34	\$4,011,699.56	94.19%	0	\$0.00		_	\$0
Section Color Co	Total		36	\$4,259,099.56	100%	0	\$0.00		0	\$0
Section Color Co						Ц.				
Total 61 \$8,520,450.63 100% 0 \$0.00 0 \$0 3138AVER2 GMAC MORTGAGE, LLC 1 \$40,100.00 1.97% 0 \$0.00 NA 0 \$0 Unavailable 33 \$1,998,106.12 98.03% 0 \$0.00 NA 0 \$0 Total 34 \$2,038,206.12 100% 0 \$0.00 NA 0 \$0 3138AVES0 GMAC MORTGAGE, LLC 10 \$982,278.65 47.14% 0 \$0.00 NA 0 \$0	3138AVEQ4	•	16	\$2,244,761.66	26.35%	0	\$0.00			\$0
3138AVER2 GMAC MORTGAGE, 1		Unavailable	1 1							
S138AVER2 LLC 1 \$40,100.00 1.97% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total		61	\$8,520,450.63	100%	0	\$0.00		0	\$0
S138AVER2 LLC 1 \$40,100.00 1.97% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	<u> </u>		\longrightarrow			4			\perp	
Total 34 \$2,038,206.12 100% 0 \$0.00 0 \$0 3138AVES0 GMAC MORTGAGE, LLC 10 \$982,278.65 47.14% 0 \$0.00 NA 0 \$0	3138AVER2	LLC	1	·		_				\$0
3138AVES0 GMAC MORTGAGE, 10 \$982,278.65 47.14% 0 \$0.00 NA 0 \$0		Unavailable	t - t	· ·		_	·			
10 \$982,278.65 47.14% 0 \$0.00 NA 0 \$0	Total		34	\$2,038,206.12	100%	0	\$0.00		0	\$0
	3138AVES0		10	\$982,278.65	47.14%	0	\$0.00	NA	0	\$0
**************************************	<u> </u>	Unavailable	11	\$1,101,458.57	52 86%	n	\$0.00	NΑ	0	\$0

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Total		21	\$2,083,737.22	100%)	\$0.00		0	\$(
3138AVET8	GMAC MORTGAGE, LLC	7	\$839,361.09	37.06%)	\$0.00	NA		\$(
	Unavailable	12	\$1,425,234.97	62.94% (+	\$0.00	NA	0	\$(
Total		19	\$2,264,596.06	100%)	\$0.00	l	0	\$0
3138AVEU5	GMAC MORTGAGE, LLC	10	\$2,855,217.97	51.02% (\$0.00	NA		\$0
	Unavailable	11	\$2,741,189.69	48.98% (_	\$0.00	NA		\$0
Total		21	\$5,596,407.66	100%)	\$0.00	(0	\$0
3138AVEV3	GMAC MORTGAGE, LLC	8	\$1,060,203.70	41.01%)	\$0.00	NA	0	\$0
	Unavailable	11	\$1,525,338.64	58.99% ()	\$0.00	NA	0	\$0
Total		19	\$2,585,542.34	100%)	\$0.00	(0	\$0
3138AVEW1	GMAC MORTGAGE, LLC	13	\$2,763,125.35	67.49% ()	\$0.00	NA	0	\$0
	Unavailable	6	\$1,330,715.00	32.51% ()	\$0.00	NA	0	\$0
Total		19	\$4,093,840.35	100%)	\$0.00	(0	\$0
3138AVEX9	GMAC MORTGAGE, LLC	2	\$383,401.53	4.73% ()	\$0.00	NA	0	\$0
	Unavailable	31	\$7,720,192.65	95.27% ()	\$0.00	NA	0	\$0
Total		33	\$8,103,594.18	100%)	\$0.00	(0	\$0
3138AVEY7	GMAC MORTGAGE, LLC	4	\$937,273.19	78.26% ()	\$0.00	NA	0	\$0
	Unavailable	1	\$260,371.47	21.74% (_	\$0.00	NA	0	\$0
Total		5	\$1,197,644.66	100%)	\$0.00	(0	\$0
3138AVF83	GMAC MORTGAGE, LLC	18	\$4,359,301.84	8.7% ()	\$0.00	NA	0	\$0
	Unavailable	163	\$45,732,830.79	91.3% ()	\$0.00	NA	0	\$0
Total		181	\$50,092,132.63	100%)	\$0.00		0	\$0
3138AVFA8	GMAC MORTGAGE, LLC	19	\$2,482,763.13	33.94% ()	\$0.00	NA	4	\$0
	Unavailable	37	\$4,832,601.39	66.06% (_	\$0.00	NA	0	\$0
Total		56	\$7,315,364.52	100%)	\$0.00	(0	\$0
3138AVFB6	GMAC MORTGAGE, LLC	47	\$10,454,548.50	33.98% ()	\$0.00	NA		\$0
	Unavailable	81	\$20,313,418.32	66.02%)	\$0.00	NA	0	\$0
Total		128	\$30,767,966.82	100%)	\$0.00	(0	\$0

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3138AVFC4	GMAC MORTGAGE,	1	\$417,000.00	36.52%	0	\$0.00	NA	0	\$0
	LLC Unavailable	2	\$724,840.80	63.48%	0	\$0.00	NA	0	\$0
Total	Onavanaore	3	\$1,141,840.80	100%	_	\$0.00	1111	0	\$0
3138AVFG5	GMAC MORTGAGE, LLC	22	\$6,041,012.52	11.9%	4	\$0.00	NA	Ш	\$0
	Unavailable	152	\$44,727,531.83	88.1%	-	\$0.00	NA		\$0
Total		174	\$50,768,544.35	100%	0	\$0.00		0	\$0
3138AVFH3	GMAC MORTGAGE, LLC	8	\$1,760,355.01	48.89%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,840,470.38	51.11%	0	\$0.00	NA	0	\$0
Total		14	\$3,600,825.39	100%	0	\$0.00		0	\$0
3138AVFJ9	GMAC MORTGAGE, LLC	11	\$3,153,118.35	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,153,118.35	100%	0	\$0.00		0	\$0
3138AVFK6	Unavailable	16	\$8,589,650.00	100%	_	\$0.00	NA		\$0
Total		16	\$8,589,650.00	100%	0	\$0.00		0	\$0
3138AVFL4	GMAC MORTGAGE, LLC	5	\$963,478.07	9.46%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,218,809.78	90.54%	_	\$0.00	NA	0	\$0
Total		42	\$10,182,287.85	100%	0	\$0.00		0	\$0
3138AVFM2	GMAC MORTGAGE, LLC	30	\$7,276,818.75	11.21%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$57,647,157.16	88.79%	0	\$0.00	NA	0	\$0
Total		252	\$64,923,975.91	100%	0	\$0.00		0	\$0
3138AVFN0	GMAC MORTGAGE, LLC	10	\$2,050,446.13	8.2%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$22,958,774.10	91.8%	0	\$0.00	NA	0	\$0
Total		98	\$25,009,220.23	100%	0	\$0.00		0	\$0
	C) () C) (O) TC (C)	-			-			\vdash	
3138AVFQ3	GMAC MORTGAGE, LLC	1	\$110,000.00	0.72%	4	\$0.00	NA	Ш	\$0
Total	Unavailable	53	\$15,264,901.97	99.28%	_	\$0.00	NA		\$0
Total		54	\$15,374,901.97	100%	V	\$0.00		0	\$0
3138AVG25	QUICKEN LOANS INC.	35	\$3,441,695.15	97.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$97,500.00	2.75%	0	\$0.00	NA	0	\$0

Total	T	36	\$3,539,195.15	100%	n	\$0.00		0	\$0
1 Utai		30	ФЭ,ЭЭУ,1УЭ.15	100%	U_	φυ.υυ		U	φU
3138AVG33	QUICKEN LOANS INC.	14	\$1,667,972.53	93.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$118,400.00	6.63%	0	\$0.00	NA	0	\$0
Total		15	\$1,786,372.53	100%	0	\$0.00		0	\$0
3138AVG41	QUICKEN LOANS INC.	33	\$2,437,878.88	97.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$62,800.00			\$0.00	NA		\$0
<u>Total</u>		34	\$2,500,678.88	100%	0	\$0.00		0	\$0
3138AVG58	QUICKEN LOANS INC.	9	\$2,643,850.00	93.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$178,560.00	6.33%	0	\$0.00	NA	0	\$0
Total		10	\$2,822,410.00	100%	0	\$0.00		0	\$0
3138AVG66	QUICKEN LOANS INC.	21	\$5,784,975.00	96.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$233,300.00	3.88%	0	\$0.00	NA	0	\$0
Total		22	\$6,018,275.00	100%	0	\$0.00		0	\$0
3138AVG74	QUICKEN LOANS INC.	9	\$2,478,675.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,478,675.00	100%	0	\$0.00		0	\$0
3138AVG82	QUICKEN LOANS INC.	12	\$2,848,400.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,848,400.00	100%	0	\$0.00		0	\$0
3138AVG90	QUICKEN LOANS INC.	7	\$1,885,886.66	89.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$231,700.00		_	\$0.00	NA		\$0
Total		8	\$2,117,586.66	100%	0	\$0.00		0	\$0
3138AVGM1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,060,600.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,060,600.00	100%	0	\$0.00		0	\$0
3138AVGN9	Unavailable	15	\$1,264,174.74	100%	0	\$0.00	NA	0	\$0
Total	5 1W 1 WIW 10	15	\$1,264,174.74	100%	_	\$0.00		0	\$0
2129 A V C D4	Unovoilable	15	¢1 212 602 01	1000	0	\$0.00	NT A	0	60
3138AVGP4	Unavailable	15 15	\$1,312,603.01 \$1,312,603.01	100% 100%	_	\$0.00 \$0.00	NA	0	\$0
Total		12	Φ1,31∠,0U3.U1	100%	V	⊅ U.UU		U	\$0

3138AVGS8	Unavailable	12	\$2,493,995.45	100%		\$0.00	NA	0	\$0
Total		12	\$2,493,995.45	100%	0	\$0.00		0	\$0
3138AVGT6	QUICKEN LOANS INC.	78	\$16,090,236.64	97.58%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$399,350.00	2.42%	0	\$0.00	NA	0	\$0
Total		80	\$16,489,586.64	100%	0	\$0.00		0	\$0
3138AVGV1	QUICKEN LOANS INC.	15	\$5,080,574.77	100%	0	\$0.00	NA	0	\$0
Total		15	\$5,080,574.77	100%	0	\$0.00		0	\$0
3138AVGW9	QUICKEN LOANS INC.	4	\$969,975.00	73.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$355,400.00	26.82%	0	\$0.00	NA	0	\$0
Total		5	\$1,325,375.00	100%	0	\$0.00		0	\$0
3138AVGX7	QUICKEN LOANS INC.	12	\$8,211,950.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$8,211,950.00	100%	0	\$0.00		0	\$0
3138AVGY5	QUICKEN LOANS INC.	29	\$10,012,176.76	100%	0	\$0.00	NA	0	\$0
Total		29	\$10,012,176.76	100%	0	\$0.00		0	\$0
3138AVGZ2	QUICKEN LOANS INC.	20	\$2,713,088.20	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,713,088.20	100%	0	\$0.00		0	\$0
3138AVH24	QUICKEN LOANS INC.	164	\$53,456,636.86	96.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,855,800.00	3.36%		\$0.00	NA		\$0
Total		169	\$55,312,436.86	100%	0	\$0.00		0	\$0
3138AVH32	QUICKEN LOANS INC.	16	\$2,216,875.00	94.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$131,000.00	5.58%	0	\$0.00	NA	0	\$0
<u>Total</u>		17	\$2,347,875.00	100%	0	\$0.00		0	\$0
3138AVH40	QUICKEN LOANS INC.	28	\$2,718,425.00	93.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$195,300.00	6.7%		\$0.00	NA		\$0
Total		30	\$2,913,725.00	100%	0	\$0.00		0	\$0
3138AVH57	QUICKEN LOANS	18	\$2,120,079.80	100%	0	\$0.00	NA	0	\$0

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	18	\$2,120,079.80	100%	0	\$0.00		0	\$(
QUICKEN LOANS INC.	36	\$2,742,500.00	92.77%	0	\$0.00	NA	0	\$(
Unavailable	3	\$213,750.00	7.23%	0	\$0.00	NA	0	\$(
	39	\$2,956,250.00	100%	0	\$0.00		0	\$(
QUICKEN LOANS INC.	15	\$4,228,325.00	100%	0	\$0.00	NA	0	\$(
	15	\$4,228,325.00	100%	0	\$0.00		0	\$(
QUICKEN LOANS INC.	37	\$25,749,475.00	90.4%	0	\$0.00	NA	0	\$(
Unavailable	4	\$2,733,825.00	9.6%	0	\$0.00	NA	0	\$(
	41	\$28,483,300.00	100%	0	\$0.00		0	\$(
QUICKEN LOANS INC.	36	\$10,232,030.00	95.61%	0	\$0.00	NA	0	\$(
Unavailable	2	\$470,100.00	4.39%	0	\$0.00	NA	0	\$(
	38	\$10,702,130.00	100%	0	\$0.00		0	\$(
QUICKEN LOANS INC.	8	\$1,063,772.70	100%	0	\$0.00	NA	0	\$(
	8	\$1,063,772.70	100%	0	\$0.00		0	\$(
QUICKEN LOANS INC.	40	\$11,898,875.00	95.02%	0	\$0.00	NA	0	\$0
Unavailable	1	\$623,000.00	4.98%	0	\$0.00	NA	0	\$(
	41	\$12,521,875.00	100%	0	\$0.00		0	\$(
QUICKEN LOANS INC.	23	\$1,776,950.00	93.59%	0	\$0.00	NA	0	\$(
Unavailable	2	\$121,650.00	6.41%	0	\$0.00	NA	0	\$0
	25	\$1,898,600.00	100%	0	\$0.00		0	\$(
QUICKEN LOANS INC.	28	\$2,751,600.00	96.26%	0	\$0.00	NA	0	\$(
Unavailable	1	\$107,000.00	3.74%	0	\$0.00	NA	0	\$0
	29	\$2,858,600.00	100%	0	\$0.00		0	\$(
QUICKEN LOANS INC.	33	\$4,363,853.00	94.78%	0	\$0.00	NA	0	\$(
Unavailable	2	\$240,500.00	5.22%	0	\$0.00	NA	0	\$(
	35	\$4,604,353.00	100%	0	\$0.00		0	\$(
	QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable	QUICKEN LOANS INC.	QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable 3 \$2,742,500.00 39 \$2,956,250.00 QUICKEN LOANS INC. 15 \$4,228,325.00 QUICKEN LOANS INC. Unavailable 4 \$2,733,825.00 QUICKEN LOANS INC. Unavailable 4 \$2,733,825.00 QUICKEN LOANS INC. Unavailable 2 \$470,100.00 38 \$10,702,130.00 QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable 4 \$1,063,772.70 QUICKEN LOANS INC. 40 \$11,898,875.00 QUICKEN LOANS INC. Unavailable 2 \$470,100.00 38 \$1,063,772.70 QUICKEN LOANS INC.	18 \$2,120,079.80 100%	18 \$2,120,079.80 100% 0	QUICKEN LOANS INC. 15 \$2,742,500.00 92.77% 0 \$0.00 QUICKEN LOANS INC. 36 \$2,742,500.00 92.77% 0 \$0.00 QUICKEN LOANS INC. 15 \$4,228,325.00 100% 0 \$0.00 QUICKEN LOANS INC. 15 \$4,228,325.00 100% 0 \$0.00 QUICKEN LOANS INC. 37 \$22,749,475.00 90.4% 0 \$0.00 QUICKEN LOANS INC. 37 \$22,749,475.00 90.4% 0 \$0.00 QUICKEN LOANS INC. 36 \$10,232,030.00 95.61% 0 \$0.00 QUICKEN LOANS INC. 36 \$10,232,030.00 95.61% 0 \$0.00 QUICKEN LOANS INC. 38 \$10,702,130.00 100% 0 \$0.00 QUICKEN LOANS INC. 8 \$1,063,772.70 100% 0 \$0.00 QUICKEN LOANS INC. 40 \$11,898,875.00 95.02% 0 \$0.00 QUICKEN LOANS INC. 40 \$11,898,875.00 95.02% 0 \$0.00 QUICKEN LOANS INC. 40 \$11,898,875.00 95.02% 0 \$0.00 QUICKEN LOANS INC. 40 \$11,898,875.00 95.02% 0 \$0.00 QUICKEN LOANS INC. 40 \$11,898,875.00 95.02% 0 \$0.00 QUICKEN LOANS INC. 40 \$11,898,875.00 95.02% 0 \$0.00 QUICKEN LOANS INC. 40 \$11,898,875.00 95.02% 0 \$0.00 QUICKEN LOANS INC. 40 \$11,898,875.00 95.02% 0 \$0.00 QUICKEN LOANS INC. 23 \$1,776,950.00 93.59% 0 \$0.00 QUICKEN LOANS INC. 23 \$1,776,950.00 93.59% 0 \$0.00 QUICKEN LOANS INC. 28 \$2,751,600.00 96.26% 0 \$0.00 QUICKEN LOANS INC. 28 \$2,751,600.00 96.26% 0 \$0.00 QUICKEN LOANS INC. 28 \$2,751,600.00 96.26% 0 \$0.00 QUICKEN LOANS INC. 28 \$2,858,600.00 100% 0 \$0.00 QUICKEN LOANS INC. 28 \$2,858,600.00 100% 0 \$0.00 QUICKEN LOANS INC. 29 \$2,858,600.00 100% 0 \$0.00 QUICKEN LOANS INC. 29 \$2,858,600.00 100% 0 \$0.00 QUICKEN LOANS INC. 29 \$2,858,600.00 100% 0 \$0.00 QUICKEN LOANS INC. 29 \$2,858,600.00 100% 0 \$0.00 QUICKEN LOANS INC. 29 \$2,858,600.00 100% 0 \$0.00 QUICKEN LOANS INC. 29 \$2,858,600.00 100% 0 \$0.00 QUICKEN LOANS INC. 29 \$2,858,600.00 100% 0 \$0.00 QUICKEN LOANS INC. 29 \$2,858,600.00 100% 0 \$0.00 QUICKEN LOANS INC. 29 \$2,858,600.00 100% 0 \$0.00 QUICKEN LOANS INC. 20 \$2,858,600.00 100% 0 \$0.00 QUICKEN LOANS INC. 20 \$2,858,600.00 100% 0 \$0.00 QUICKEN LOANS INC. 20 \$2,858,600.00 100% 0 \$0.00 QUICKEN LOANS INC. 20 \$2,858,600.00 100% 0 \$0.00 QUICKEN LOANS INC. 20 \$2,858,600.00 100% 0 \$0.00 QUICKEN L	18 \$2,120,079.80 100% 0 \$0.00	18 \$2,120,079.80 100% 0 \$0.00 0

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3138AVHF5	QUICKEN LOANS INC.	37	\$2,532,350.00	97.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$64,125.00	2.47%	0	\$0.00	NA	0	\$0
Total		38	\$2,596,475.00	100%	0	\$0.00		0_	\$0
2120 A VIII C 2	QUICKEN LOANS	12	¢1 174 450 00	1000/	0	\$0.00	NIA	0	\$ 0
3138AVHG3	INC.	12	\$1,174,450.00			\$0.00	NA	$\sqcup \!\!\!\! \perp$	\$0
Total		12	\$1,174,450.00	100%	0	\$0.00		0	\$0
3138AVHH1	QUICKEN LOANS INC.	34	\$4,369,455.46	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,369,455.46	100%	0	\$0.00		0	\$0
	0.222.022				-			\vdash	
3138AVНJ7	QUICKEN LOANS INC.	5	\$1,051,124.14	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,051,124.14	100%	0	\$0.00		0	\$0
	QUICKEN LOANS	+ -			+			\vdash	
3138AVHK4	INC.	21	\$1,271,825.00			\$0.00	NA	0	\$0
Total		21	\$1,271,825.00	100%	0	\$0.00		0	\$0
3138AVHL2	QUICKEN LOANS INC.	13	\$1,440,576.86	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,440,576.86	100%	0	\$0.00		0	\$0
3138AVHN8	QUICKEN LOANS INC.	19	\$5,673,400.00	90.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$573,000.00	9.17%	0	\$0.00	NA	0	\$0
Total		21	\$6,246,400.00	100%	0	\$0.00		0	\$0
3138AVHP3	QUICKEN LOANS INC.	38	\$11,010,175.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$11,010,175.00	100%	0	\$0.00		0	\$0
3138AVHQ1	QUICKEN LOANS INC.	24	\$1,838,825.00	100%	0	\$0.00	NA	0	\$0
Total	11,01	24	\$1,838,825.00	100%	0	\$0.00		0	\$0
3138AVHR9	QUICKEN LOANS INC.	35	\$3,341,200.00	97.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$86,000.00	2.51%		\$0.00	NA	0	\$0
Total		36	\$3,427,200.00	100%	0	\$0.00		0	\$0
3138AVHS7	QUICKEN LOANS INC.	51	\$6,697,600.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,697,600.00	100%	0	\$0.00		0	\$0

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3138AVHT5	QUICKEN LOANS INC.	9	\$1,891,175.00	100%	\$0.00	NA	\$0
Total		9	\$1,891,175.00	100%	\$0.00		\$0
3138AVHU2	QUICKEN LOANS INC.	19	\$1,317,525.00	100%	\$0.00	NA	50 \$0
Total		19	\$1,317,525.00	100%	\$0.00	(\$0
3138AVHV0	QUICKEN LOANS INC.	12	\$1,171,775.00	100% (\$0.00	NA	\$0
Total		12	\$1,171,775.00	100%	\$0.00		\$0
3138AVHW8	QUICKEN LOANS INC.	19	\$2,444,700.00	100% (\$0.00	NA	\$0
Total		19	\$2,444,700.00	100%	\$0.00	(\$0
3138AVHX6	QUICKEN LOANS INC.	6	\$1,354,511.73	100% (\$0.00	NA	\$0
Total		6	\$1,354,511.73	100%	\$0.00	(\$0
3138AVHY4	QUICKEN LOANS INC.	83	\$15,341,850.00	96.37% (\$0.00	NA	\$0
	Unavailable	3	\$577,400.00		1	NA (
Total		86	\$15,919,250.00	100%	\$0.00		\$0
3138AVHZ1	QUICKEN LOANS INC.	2	\$1,427,875.00	34.54% (\$0.00	NA	\$0
Total	Unavailable	6	\$2,705,700.00 \$4,133,575.00	65.46% (NA	\$0 \$0
3138AVJ22	QUICKEN LOANS INC.	9	\$1,213,350.00			NA	
Total	Unavailable	7 16	\$925,900.00 \$2,139,250.00	43.28% (100% (\$0 \$0 \$0
Total		10	Ψ2,137,230.00	100 /6	φυ.σο		σ φυ
3138AVJ30	QUICKEN LOANS INC.	58	\$13,909,725.00	100%	\$0.00		
Total		58	\$13,909,725.00	100%	\$0.00		\$0
3138AVJ48	QUICKEN LOANS INC.	28	\$2,090,153.00	98.17% (\$0.00	NA	
	Unavailable	1	\$39,000.00				
Total		29	\$2,129,153.00	100%	\$0.00	(\$0
3138AVJ55	QUICKEN LOANS INC.	32	\$3,203,737.00	100%	\$0.00	NA	\$0
Total		32	\$3,203,737.00	100%	\$0.00		\$0

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3138AVJA4	QUICKEN LOANS INC.	18	\$2,990,400.00	100%	0	\$0.00	NA	0	\$0
Total	INC.	18	\$2,990,400.00	100%	0	\$0.00		0	\$0
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3138AVJB2	QUICKEN LOANS INC.	31	\$4,280,517.90	93.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$279,600.00	6.13%	_	\$0.00	NA	0	\$0
Total		33	\$4,560,117.90	100%	0	\$0.00		0	\$0
3138AVJC0	QUICKEN LOANS INC.	51	\$5,055,475.00	97.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,414.68	2.08%	0	\$0.00	NA	0	\$0
Total		52	\$5,162,889.68	100%	0	\$0.00		0	\$0
3138AVJD8	QUICKEN LOANS INC.	10	\$1,170,150.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,170,150.00	100%	0	\$0.00		0	\$0
3138AVJE6	QUICKEN LOANS	55	\$3,794,175.00	98.26%	0	\$0.00	NA	0	\$0
513071 V3E0	INC.	33			4			Ц	
Total	Unavailable	56	\$67,117.37	1.74%	-	\$0.00	NA	0	\$0
Total		50	\$3,861,292.37	100%	V	\$0.00		Н	\$0
3138AVJF3	QUICKEN LOANS INC.	6	\$1,558,175.00	78.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$426,725.00	21.5%	0	\$0.00	NA	0	\$0
Total		8	\$1,984,900.00	100%	0	\$0.00		0	\$0
3138AVJG1	QUICKEN LOANS INC.	23	\$5,976,225.00	92.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$481,500.00	7.46%	0	\$0.00	NA	0	\$0
Total		25	\$6,457,725.00	100%	0	\$0.00		0	\$0
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3138AVJH9	QUICKEN LOANS INC.	16	\$3,909,400.00		4	\$0.00	NA	Щ	\$0
Total		16	\$3,909,400.00	100%	0	\$0.00		0	\$0
3138AVJJ5	QUICKEN LOANS INC.	13	\$3,173,500.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,173,500.00	100%	0	\$0.00		0	\$0
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3138AVJK2	QUICKEN LOANS INC.	17	\$4,537,900.00		_	\$0.00	NA	Ш	\$0
Total		17	\$4,537,900.00	100%	0	\$0.00		0	\$0
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3138AVJL0	QUICKEN LOANS INC.	17	\$3,991,200.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,991,200.00	100%	0	\$0.00		0	\$0
3138AVJM8	QUICKEN LOANS INC.	5	\$1,346,814.78	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,346,814.78	100%	0	\$0.00		0	\$0
3138AVJN6	QUICKEN LOANS INC.	7	\$1,710,575.00	88.15%	0	\$0.00	NA		\$0
	Unavailable	1	\$230,000.00	11.85%		\$0.00	NA		\$0
Total		8	\$1,940,575.00	100%	0	\$0.00		0	\$0
3138AVJP1	QUICKEN LOANS INC.	21	\$1,766,850.00	97.96%	0	\$0.00	NA		\$0
	Unavailable	1	\$36,800.00	2.04%		\$0.00	NA		\$0
Total		22	\$1,803,650.00	100%	0	\$0.00		0	\$0
3138AVJQ9	QUICKEN LOANS INC.	41	\$11,462,825.00	94.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$727,648.00	5.97%	_	\$0.00	NA	0	\$0
Total		43	\$12,190,473.00	100%	0	\$0.00		0	\$0
3138AVJR7	QUICKEN LOANS INC.	10	\$967,400.00	91.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$89,500.00	8.47%	_	\$0.00	NA	0	\$0
Total		11	\$1,056,900.00	100%	0	\$0.00		0	\$0
3138AVJS5	QUICKEN LOANS INC.	18	\$2,336,225.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,336,225.00	100%	0	\$0.00		0	\$0
3138AVJT3	QUICKEN LOANS INC.	4	\$1,025,450.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,025,450.00	100%	0	\$0.00		0	\$0
3138AVJU0	QUICKEN LOANS INC.	7	\$1,520,250.00	100%	0	\$0.00	NA	0	\$0
Total	iive.	7	\$1,520,250.00	100%	0	\$0.00		0	\$0
			,						
3138AVJV8	QUICKEN LOANS INC.	19	\$5,214,575.00	77.92%		\$0.00	NA		\$0
Total	Unavailable	5 24	\$1,477,300.00 \$6,691,875.00	22.08% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
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3138AVJW6	QUICKEN LOANS INC.	49	\$13,526,850.00	100%	0	\$0.00	NA	0	\$0

Total		49	\$13,526,850.00	100%	0	\$0.00		0	\$0
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3138AVJX4	QUICKEN LOANS INC.	11	\$1,048,275.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,048,275.00	100%	0	\$0.00		0	\$0
3138AVJY2	QUICKEN LOANS INC.	100	\$24,201,550.00		Ш	\$0.00	NA	Ш	\$0
	Unavailable	2	\$871,750.00		-	\$0.00	NA		\$0
Total		102	\$25,073,300.00	100%	0	\$0.00		0	\$0
3138AVJZ9	QUICKEN LOANS INC.	65	\$18,080,554.00	86.57%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,804,100.00	13.43%	0	\$0.00	NA	0	\$0
Total		75	\$20,884,654.00	100%	0	\$0.00		0	\$0
3138AVKC8	STONEGATE MORTGAGE CORPORATION	1	\$98,000.00	8.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,044,023.30	91.42%	0	\$0.00	NA	0	\$0
Total		6	\$1,142,023.30	100%	0	\$0.00		0	\$0
3138AVKD6	STONEGATE MORTGAGE CORPORATION	3	\$408,100.00	28.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,028,976.46	71.6%	0	\$0.00	NA	0	\$0
Total		7	\$1,437,076.46		-	\$0.00		0	\$0
3138AVKF1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,302,462.53	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,302,462.53	100%	0	\$0.00		0	\$0
3138AVKJ3	Unavailable	4	\$1,202,800.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,202,800.00		-	\$0.00		0	\$(
			, 		\prod				
3138AVKK0	Unavailable	15	\$4,985,864.97	100%	-	\$0.00	NA		\$(
Total		15	\$4,985,864.97	100%	0	\$0.00		0	\$(
3138AVKL8	Unavailable	2	\$820,505.73	100%	0	\$0.00	NA	0	\$(
Total		2	\$820,505.73		-	\$0.00		0	\$(
2120 A V/V V 2	Unavailabla	7	\$1,302,396.93	100%	H	\$0.00	NA		\$(
3138AVKX2 Total	Unavailable	7	\$1,302,396.93 \$1,302,396.93		_	\$0.00 \$0.00		0	\$(\$(
3138AVKY0	Unavailable	41	\$5,834,044.57	100%	0	\$0.00	NA	0	\$(

Total		41	\$5,834,044.57	100%	0	\$0.00		0	\$0
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3138AVKZ7	COMMONWEALTH BANK & TRUST COMPANY	3	\$906,000.00	90.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	9.94%	0	\$0.00	NA	0	\$0
Total		4	\$1,006,000.00	100%	0	\$0.00		0	\$0
3138AVL29	Unavailable	18	\$1,269,415.91	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,269,415.91	100%	0	\$0.00		0	\$0
3138AVL37	Unavailable	16	\$1,581,325.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,581,325.00	100%	-	\$0.00		0	\$0
3138AVLC7	NATIONSTAR MORTGAGE, LLC	13	\$1,118,470.88	69.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$486,319.57	30.3%	0	\$0.00	NA	0	\$0
Total		18	\$1,604,790.45	100%	0	\$0.00		0	\$0
3138AVLD5	NATIONSTAR MORTGAGE, LLC	18	\$2,301,220.74	85.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$399,146.00	14.78%	0	\$0.00	NA	0	\$0
Total		21	\$2,700,366.74	100%	0	\$0.00		0	\$0
3138AVLE3	NATIONSTAR MORTGAGE, LLC	6	\$947,724.61	74.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$317,091.30	25.07%	0	\$0.00	NA	0	\$0
Total		8	\$1,264,815.91	100%	0	\$0.00		0	\$0
3138AVLF0	Unavailable	9	\$2,579,479.13	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,579,479.13	100%	0	\$0.00		0	\$0
3138AVLG8	NATIONSTAR MORTGAGE, LLC	1	\$290,387.00	26.01%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$826,110.71	73.99%	0	\$0.00	NA	0	\$0
Total		4	\$1,116,497.71	100%	0	\$0.00		0	\$0
3138AVLH6	NATIONSTAR MORTGAGE, LLC	4	\$1,115,241.30	80.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$278,133.26	19.96%	-+	\$0.00		0	\$0
Total		5	\$1,393,374.56	100%	0	\$0.00		0	\$0
3138AVLJ2	NATIONSTAR MORTGAGE, LLC	16	\$1,072,770.82	100%		\$0.00		Ш	\$0
Total		16	\$1,072,770.82	100%	0	\$0.00		0	\$0
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3138AVLK9	NATIONSTAR MORTGAGE, LLC	15	\$1,492,880.65	66.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$758,347.82	33.69%	0	\$0.00	NA	0	\$0
Total		23	\$2,251,228.47	100%	0	\$0.00		0	\$0
3138AVLL7	NATIONSTAR MORTGAGE, LLC	24	\$3,123,762.08	89.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$366,520.00	10.5%	0	\$0.00	NA	0	\$0
Total		27	\$3,490,282.08	100%	_	\$0.00		0	\$0
3138AVLM5	NATIONSTAR MORTGAGE, LLC	8	\$2,363,612.28	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,363,612.28	100%	0	\$0.00		0	\$0
		1 1							
3138AVLN3	NATIONSTAR MORTGAGE, LLC	10	\$2,644,695.46	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,644,695.46	100%	0	\$0.00		0	\$0
3138AVLP8	NATIONSTAR MORTGAGE, LLC	11	\$2,803,528.43	100%	0	\$0.00	NA	0	\$0
Total	,	11	\$2,803,528.43	100%	0	\$0.00		0	\$0
	NATIONSTAR							H	
3138AVLQ6	MORTGAGE, LLC	12	\$3,272,706.38	85.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$556,500.00	14.53%	0	\$0.00	NA	0	\$0
Total		13	\$3,829,206.38	100%	0	\$0.00		0	\$0
	NA TRONGTA D								
3138AVLR4	NATIONSTAR MORTGAGE, LLC	16	\$1,156,455.07	76.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$353,467.81	23.41%	0	\$0.00	NA	0	\$0
Total		20	\$1,509,922.88	100%	0	\$0.00		0	\$0
	NATIONSTAR	+			+		_	+	
3138AVLS2	MORTGAGE, LLC	14	\$1,811,778.70			\$0.00	NA		\$0
	Unavailable	1	\$112,500.00	5.85%	_	\$0.00	NA	0	\$0
Total		15	\$1,924,278.70	100%	0	\$0.00		0	\$0
2120 AVII TO	NATIONSTAR		¢1 (00 770 40	1000	0	\$0.00	NT A		ΦΩ
3138AVLT0	MORTGAGE, LLC	7	\$1,682,778.40	100%		\$0.00	NA		\$0
Total		7	\$1,682,778.40	100%	0	\$0.00		0	\$0
3138AVLU7	NATIONSTAR	9	\$2,322,449.30	100%	0	\$0.00	NA	0	\$0
	MORTGAGE, LLC								·
Total		9	\$2,322,449.30	100%	0	\$0.00		0	\$0
2120 AVII VI5	NATIONSTAR	1.5	\$2.000.000.00	1000	0	\$0.00	NT A	0	ф <u>О</u>
3138AVLV5	MORTGAGE, LLC	15	\$3,823,377.35	100%	U	\$0.00	NA	U	\$0

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Total		15	\$3,823,377.35	100%	0	\$0.00		0	\$0
2120 AVI VV2	II	17	¢1 (50 0(2 00	1000	0	\$0.00	NT A	0	¢Ω
3138AVLW3	Unavailable	17 17	\$1,659,063.98	100%	-	\$0.00 \$0.00	NA	0	\$0
Total		1/	\$1,659,063.98	100%	U	\$0.00		U	\$0
3138AVLX1	Unavailable	43	\$14,580,764.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$14,580,764.00	100%	0	\$0.00		0	\$0
3138AVLY9	Unavailable	5	\$1,238,775.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,238,775.00	100%		\$0.00	·	0	\$0
3138AVLZ6	Unavailable	21	\$2,841,250.00	100%	n	\$0.00	NA	0	\$0
Total	Onavanable	21	\$2,841,250.00	100%	+	\$0.00 \$0.00	INA	0	\$0 \$0
3138AVN92	COLONIAL SAVINGS FA	93	\$21,461,487.03	83.33%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,293,609.54	16.67%	0	\$0.00	NA	0	\$0
Total		121	\$25,755,096.57	100%	0	\$0.00		0	\$0
3138AVP25	WELLS FARGO BANK, N.A.	247	\$149,927,280.15	100%	0	\$0.00	NA	0	\$0
Total		247	\$149,927,280.15	100%	0	\$0.00		0	\$0
3138AVP33	WELLS FARGO BANK, N.A.	30	\$15,439,871.00	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$134,755,739.66	89.72%	0	\$0.00	NA	0	\$0
Total		266	\$150,195,610.66	100%	0	\$0.00		0	\$0
3138AVP41	Unavailable	263	\$150,060,869.38	100%	0	\$0.00	NA	0	\$0
Total		263	\$150,060,869.38	100%	0	\$0.00		0	\$0
3138AVP58	Unavailable	261	\$150,253,232.02	100%	0	\$0.00	NA	0	\$0
Total		261	\$150,253,232.02	100%		\$0.00		0	\$0
3138AVP66	WELLS FARGO BANK, N.A.	606	\$39,729,594.50	38.41%	0	\$0.00	NA	0	\$0
	Unavailable	932	\$63,709,011.31	61.59%	-	\$0.00	NA		\$0
Total		1,538	\$103,438,605.81	100%	0	\$0.00		0	\$0
3138AVP74	WELLS FARGO BANK, N.A.	476	\$46,750,882.13	39.3%	0	\$0.00	NA		\$0
	Unavailable	730	\$72,194,074.78			\$0.00	NA		\$0
Total		1,206	\$118,944,956.91	100%	0	\$0.00		0	\$0
3138AVP82	WELLS FARGO BANK, N.A.	1,018	\$133,622,344.58	48.45%	0	\$0.00	NA	0	\$0

	Unavailable	1,089	\$142,172,604.07	51.55%	0	\$0.00	NA	0	\$0
Total	Onuvanaore	2,107	\$275,794,948.65	1		\$0.00		0	\$0 \$0
				I					
3138AVP90	WELLS FARGO BANK, N.A.	548	\$89,164,477.29	43.8%	0	\$0.00	NA		\$0
	Unavailable	700		1		\$0.00	NA		\$0
Total		1,248	\$203,562,677.15	100%	0	\$0.00		0	\$0
3138AVPA7	COLONIAL SAVINGS FA	70	\$12,160,434.09	52.73%	0	\$0.00	NA	0	\$0
	Unavailable	66		1		\$0.00	NA	0	\$0
Total	'	136	\$23,062,225.21	100%	0	\$0.00		0	\$0
	222 03711 0417700	-			\vdash			$+\!\!\!\!+$	
3138AVPB5	COLONIAL SAVINGS FA	12	\$1,367,641.41	85.86%	₩.	\$0.00	NA		\$0
	Unavailable	2	\$225,198.11	1		\$0.00	NA		\$0
Total	'	14	\$1,592,839.52	100%	0	\$0.00		0	\$0
3138AVPC3	Unavailable	14	\$2,163,967.37	100%	0	\$0.00	NA	0	\$0
Total	O HAT GILLOTT	14	\$2,163,967.37			\$0.00		0	\$0
3138AVPD1	Unavailable	16	\$4,007,253.55	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,007,253.55	100%	0	\$0.00		0	\$0
3138AVPE9	Unavailable	64	\$16,147,125.30	100%	0	\$0.00	NA	0	\$0
Total		64	\$16,147,125.30	100%	0_	\$0.00		0	\$0
3138AVPF6	Unavailable	8	\$1,918,700.00	100%		\$0.00	NA	0	\$0
Total	Onavanaoic	8	\$1,918,700.00 \$1,918,700.00	1		\$0.00		0	\$0 \$0
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3138AVPG4	WELLS FARGO BANK, N.A.	3	\$478,869.01	40.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$693,572.90	59.16%	0	\$0.00	NA	0	\$0
Total		7	\$1,172,441.91	100%	0	\$0.00		0	\$0
	WELLS FARGO				+	10.00		+	4.0
3138AVPH2	BANK, N.A.	4	\$679,697.94		₽₽	\$0.00	NA		\$0
	Unavailable	8	\$1,429,103.65	1		\$0.00	NA		\$0
Total		12	\$2,108,801.59	100%	0	\$0.00		0	\$0
3138AVPJ8	WELLS FARGO BANK, N.A.	8	\$1,355,269.15	30.04%	0	\$0.00	NA	0	\$0
	Unavailable	18		 		\$0.00	NA		\$0
Total		26	\$4,510,964.94	100%	0	\$0.00		0	\$0
3138AVPK5		5	\$761,262.61	50.18%	0	\$0.00	NA	0	\$0

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	WELLS FARGO BANK, N.A.								
	Unavailable	4	\$755,762.51	49.82%	0	\$0.00	NA	0	\$0
Total		9	\$1,517,025.12	100%	0	\$0.00		0	\$0
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3138AVPL3	WELLS FARGO BANK, N.A.	5	\$1,009,826.08	45.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,196,299.10	54.23%	0	\$0.00	NA	0	\$0
Total		12	\$2,206,125.18	100%	0	\$0.00		0	\$0
3138AVPM1	WELLS FARGO BANK, N.A.	6	\$1,101,859.95	43.32%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,441,573.45	56.68%	O	\$0.00	NA	0	\$0
Total		14	\$2,543,433.40	100%	0	\$0.00		0	\$0
3138AVPN9	WELLS FARGO BANK, N.A.	6	\$1,088,637.18	24.39%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,374,702.97	75.61%	O	\$0.00	NA	0	\$0
Total		23	\$4,463,340.15	100%	0	\$0.00		0	\$0
3138AVPP4	WELLS FARGO BANK, N.A.	288	\$70,241,889.30	100%	0	\$0.00	NA	0	\$0
Total		288	\$70,241,889.30	100%	0	\$0.00		0	\$0
3138AVPQ2	WELLS FARGO BANK, N.A.	54	\$11,292,331.15	100%	0	\$0.00	NA	0	\$0
Total		54	\$11,292,331.15	100%	0	\$0.00		0	\$0
3138AVPS8	WELLS FARGO BANK, N.A.	74	\$40,979,085.50	23.79%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$131,273,893.32	76.21%	O	\$0.00	NA		\$0
Total		293	\$172,252,978.82	100%	0	\$0.00		0	\$0
3138AVPT6	WELLS FARGO BANK, N.A.	19	\$1,742,885.00	47.59%	0	\$0.00	NA		\$0
	Unavailable	23	\$1,919,136.79	52.41%	_	\$0.00	NA	0	\$0
Total		42	\$3,662,021.79	100%	0	\$0.00		0	\$0
3138AVPU3	WELLS FARGO BANK, N.A.	146	\$19,371,815.76	59.43%	0	\$0.00	NA		\$0
	Unavailable	101	\$13,224,984.22	40.57%	_	\$0.00	NA	0	\$0
Total		247	\$32,596,799.98	100%	0	\$0.00		0	\$0
3138AVPV1	WELLS FARGO BANK, N.A.	1,077	\$344,161,999.54	60.96%	0	\$0.00	NA	0	\$0
	Unavailable	677	\$220,408,412.24	39.04%	0	\$0.00	NA	0	\$0

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Total		1,754	\$564,570,411.78	100%	0	\$0.00		0	\$0
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3138AVPW9	WELLS FARGO BANK, N.A.	2	\$1,178,018.02	1.76%		\$0.00	NA	Щ	\$0
	Unavailable	114	\$65,657,178.22	98.24%	_	\$0.00	NA	0	\$0
Total		116	\$66,835,196.24	100%	0	\$0.00		0	\$0
3138AVPX7	WELLS FARGO BANK, N.A.	79	\$45,536,429.88	30.28%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$104,847,000.49	69.72%	0	\$0.00	NA	0	\$0
Total		251	\$150,383,430.37	100%	0	\$0.00		0	\$0
3138AVPY5	WELLS FARGO BANK, N.A.	119	\$71,664,119.80	47.75%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$78,403,784.01	52.25%	0	\$0.00	NA	0	\$0
Total		251	\$150,067,903.81	100%	0	\$0.00		0	\$0
3138AVPZ2	WELLS FARGO BANK, N.A.	233	\$149,837,915.78	100%	0	\$0.00	NA	0	\$0
Total		233	\$149,837,915.78	100%	0	\$0.00		0	\$0
3138AVQ24	WELLS FARGO BANK, N.A.	40	\$9,839,850.24	60.02%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,553,394.98	39.98%	0	\$0.00	NA	0	\$0
Total		65	\$16,393,245.22	100%	0	\$0.00		0	\$0
3138AVQ32	WELLS FARGO BANK, N.A.	7	\$2,143,831.23	64.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,183,312.22	35.57%	0	\$0.00	NA	0	\$0
Total		12	\$3,327,143.45	100%	0	\$0.00		0	\$0
3138AVQ40	WELLS FARGO BANK, N.A.	163	\$41,691,884.58	64.34%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$23,108,053.22	35.66%	0	\$0.00	NA	0	\$0
Total		254	\$64,799,937.80	100%	0	\$0.00		0	\$0
3138AVQ57	WELLS FARGO BANK, N.A.	49	\$11,766,932.85	75.41%	0	\$0.00	NA	Ц	\$0
	Unavailable	14	\$3,837,418.13	24.59%	0	\$0.00	NA	0	\$0
Total		63	\$15,604,350.98	100%	0	\$0.00		0	\$0
3138AVQ65	WELLS FARGO BANK, N.A.	23	\$5,967,566.64	87.68%	0	\$0.00	NA	Ш	\$0
	Unavailable	3	\$838,436.88	12.32%	_	\$0.00	NA	-	\$0
Total		26	\$6,806,003.52	100%	0	\$0.00		0	\$0
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3138AVQ73	WELLS FARGO BANK, N.A.	140	\$35,010,983.25	69.99%	\$0.00		
	Unavailable	54	\$15,008,867.43	30.01%		NA	0 \$0
Total		194	\$50,019,850.68	100%	0 \$0.00		0 \$0
3138AVQ81	WELLS FARGO BANK, N.A.	38	\$9,493,250.22	92.01%	0 \$0.00		
	Unavailable	2	\$823,968.00	7.99%		NA	
Total		40	\$10,317,218.22	100%	0 \$0.00		0 \$0
3138AVQ99	WELLS FARGO BANK, N.A.	12	\$2,547,029.08	79.4%	0 \$0.00		
	Unavailable	2	\$660,961.74	20.6%		NA	
Total		14	\$3,207,990.82	100%	0 \$0.00		0 \$0
3138AVQA6	WELLS FARGO BANK, N.A.	179	\$48,671,660.31	22.73%			0 \$0
_	Unavailable	609	\$165,478,786.23		1 \$418,096.06	NA	1 \$418,096
Total		788	\$214,150,446.54	100%	1 \$418,096.06		1 \$418,096
3138AVQB4	WELLS FARGO BANK, N.A.	328	\$103,137,773.94	34.5%	0 \$0.00	NA	0 \$0
	Unavailable	624	\$195,806,835.00	65.5%	0 \$0.00	NA	0 \$0
Total		952	\$298,944,608.94	100%	90.00		0 \$0
3138AVQC2	WELLS FARGO BANK, N.A.	888	\$270,468,334.75	90.66%	0 \$0.00	NA	0 \$0
	Unavailable	78	\$27,848,634.54	9.34%	0 \$0.00	NA	0 \$0
Total		966	\$298,316,969.29	100%	0 \$0.00		0 \$0
3138AVQD0	WELLS FARGO BANK, N.A.	146	\$44,675,457.69	14.71%	0 \$0.00	NA	0 \$0
	Unavailable	871	\$259,039,038.45	85.29%	0 \$0.00	NA	0 \$0
Total		1,017	\$303,714,496.14	100%	0 \$0.00		0 \$0
3138AVQE8	WELLS FARGO BANK, N.A.	1,303	\$376,187,710.95	94.23%	0 \$0.00	NA	0 \$0
	Unavailable	39	\$23,037,796.58	5.77%	0 \$0.00	NA	0 \$0
Total		1,342	\$399,225,507.53	100%	\$0.00		0 \$0
3138AVQF5	WELLS FARGO BANK, N.A.	471	\$155,205,946.37	20.8%	0 \$0.00		
	Unavailable	2,021	\$591,099,543.65	79.2%		NA	
Total		2,492	\$746,305,490.02	100%	90.00		0 \$0
3138AVQG3	WELLS FARGO	28	\$15,834,771.08	57.71%	0 \$0.00	NA	0 \$0

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	BANK, N.A.						
	Unavailable	20	\$11,602,250.22	42.29%	\$0.00	NA (\$0
Total		48	\$27,437,021.30	100%	\$0.00	(\$0
3138AVQH1	WELLS FARGO BANK, N.A.	303	\$18,575,352.27	41.63% 1	\$72,698.90	NA	\$0
	Unavailable	409	\$26,040,902.15	58.37%	\$0.00	NA (\$0
Total		712	\$44,616,254.42	100% 1	1	(
3138AVQJ7	WELLS FARGO BANK, N.A.	216	\$21,269,877.19	37.92%	\$0.00	NA	\$0
Total	Unavailable	358	\$34,823,777.94			NA (
Total		574	\$56,093,655.13	100% 0	\$0.00	(\$0
3138AVQK4	WELLS FARGO BANK, N.A.	180	\$23,029,284.32	39.05%		NA	
	Unavailable	279	\$35,951,144.51	60.95%	1	NA (
Total		459	\$58,980,428.83	100%	\$0.00	(\$0
3138AVQL2	WELLS FARGO BANK, N.A.	33	\$5,351,224.64	39.23%	\$0.00	NA	\$0
	Unavailable	51	\$8,289,535.61	60.77%	\$0.00	NA (\$0
Total		84	\$13,640,760.25	100%	\$0.00	(\$0
3138AVQM0	WELLS FARGO BANK, N.A.	59	\$15,963,411.23	33.56%	\$0.00	NA	\$0
	Unavailable	123	\$31,608,373.68	66.44%	\$0.00	NA (\$0
Total		182	\$47,571,784.91	100%	\$0.00	(\$0
3138AVQN8	WELLS FARGO BANK, N.A.	100	\$26,764,336.30	42.13%	\$0.00	NA	\$0
	Unavailable	132	\$36,768,114.01	57.87%	\$0.00	NA (\$0
Total		232	\$63,532,450.31	100%	\$0.00	(\$0
3138AVQP3	WELLS FARGO BANK, N.A.	4	\$2,223,876.88	100%	\$0.00	NA	\$0
Total		4	\$2,223,876.88	100%	\$0.00	(\$0
3138AVQQ1	WELLS FARGO BANK, N.A.	168	\$9,634,861.17	32.48%	\$0.00	NA	
	Unavailable	326	\$20,030,120.05	67.52%	\$0.00	NA (
Total		494	\$29,664,981.22	100%	\$0.00	(\$0
3138AVQR9	WELLS FARGO BANK, N.A.	78	\$7,564,297.24	32.87%	\$0.00	NA	\$0
	Unavailable	159	\$15,450,022.33	67.13%	\$0.00	NA (\$0

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Total		237	\$23,014,319.57	100% 0	\$0.00	0	\$0
3138AVQS7	WELLS FARGO BANK, N.A.	117	\$15,080,194.36	32.51% 0	\$0.00		
	Unavailable	247	\$31,312,404.58	67.49% 0			1
Total		364	\$46,392,598.94	100% 0	\$0.00	0	\$(
	WELLS FARGO			+			
3138AVQT5	BANK, N.A.	11	\$1,808,474.39	30.68% 0			
	Unavailable	25	\$4,085,514.86	69.32% 0			
Total		36	\$5,893,989.25	100% 0	\$0.00	0	\$0
3138AVQU2	WELLS FARGO BANK, N.A.	33	\$8,306,987.79	43.38% 0	\$0.00	NA 0	\$(
	Unavailable	46	\$10,840,544.61	56.62% 0	\$0.00	NA 0	\$0
Total		79	\$19,147,532.40	100% 0			1
3138AVQV0	WELLS FARGO BANK, N.A.	29	\$8,149,132.14	52.05% 0	\$0.00	NA 0	\$0
	Unavailable	30	\$7,506,237.99	47.95% 0	\$0.00	NA 0	\$0
Total		59	\$15,655,370.13	100% 0	\$0.00		
3138AVQW8	WELLS FARGO BANK, N.A.	6	\$589,054.44	42.95% 0			
	Unavailable	7	\$782,485.53	57.05% 0	\$0.00	NA 0	1
Total		13	\$1,371,539.97	100% 0	\$0.00	0	\$0
3138AVQX6	WELLS FARGO BANK, N.A.	817	\$227,424,658.52	70.49% 0	\$0.00	NA 0	\$0
	Unavailable	340	\$95,228,005.18	29.51% 0			
Total		1,157	\$322,652,663.70	100% 0	\$0.00	0	\$0
3138AVQY4	WELLS FARGO BANK, N.A.	46	\$12,302,342.07	67.53% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$5,915,801.18	32.47% 0	\$0.00	NA 0	\$0
Total		66	\$18,218,143.25	100% 0	\$0.00	0	\$0
3138AVQZ1	WELLS FARGO BANK, N.A.	253	\$67,979,671.86	51.82% 0	·		
	Unavailable	228	\$63,197,107.81	48.18% 0			1
Total		481	\$131,176,779.67	100% 0	\$0.00	0	\$0
3138AVR23	WELLS FARGO BANK, N.A.	50	\$20,416,393.56	80.92% 0	\$0.00		
	Unavailable	15	\$4,814,027.99	19.08% 0	\$0.00		
Total		65	\$25,230,421.55	100% 0	\$0.00	0	\$0

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3138AVR31	WELLS FARGO	60	\$21,328,885.10	84.49%	0	\$0.00	NA	0	\$0
	BANK, N.A. Unavailable	9	\$3,916,796.56	15.51%	n n	\$0.00	NA	Ц	\$0
Total		69	\$25,245,681.66	100%	_	\$0.00 \$0.00	11/1	0	\$0 \$0
3138AVRA5	WELLS FARGO BANK, N.A.	10	\$2,726,454.42	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,726,454.42	100%	0	\$0.00		0	\$0
3138AVRB3	WELLS FARGO BANK, N.A.	16	\$5,125,105.25	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,125,105.25	100%	0	\$0.00		0	\$0
3138AVRC1	WELLS FARGO BANK, N.A.	54	\$23,115,671.62	91.66%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,102,600.00	8.34%	0	\$0.00	NA	0	\$0
Total		60	\$25,218,271.62	100%	0	\$0.00		0	\$0
3138AVRD9	WELLS FARGO BANK, N.A.	39	\$8,443,240.19	46.52%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,705,319.90	53.48%	0	\$0.00	NA	0	\$0
Total		83	\$18,148,560.09	100%	0	\$0.00		0	\$0
3138AVRE7	WELLS FARGO BANK, N.A.	175	\$103,085,025.00	71.54%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$41,005,722.00	28.46%	0	\$0.00	NA	0	\$0
Total		244	\$144,090,747.00	100%	0	\$0.00		0	\$0
3138AVRF4	WELLS FARGO BANK, N.A.	250	\$19,360,049.13	77.27%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$5,695,659.58	22.73%	0	\$0.00	NA	0	\$0
Total		330	\$25,055,708.71	100%	0	\$0.00		0	\$0
3138AVRG2	WELLS FARGO BANK, N.A.	525	\$51,175,304.93	84.23%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,581,109.84	15.77%	0	\$0.00	NA	0	\$0
Total		622	\$60,756,414.77	100%	0	\$0.00		0	\$0
3138AVRH0	WELLS FARGO BANK, N.A.	3,764	\$861,537,360.90			\$0.00	NA	0	\$0
	Unavailable	1,880	\$492,133,884.08	36.36%	_	\$0.00	NA		\$0
Total		5,644	\$1,353,671,244.98	100%	0	\$0.00		0	\$0
3138AVRJ6	WELLS FARGO BANK, N.A.	56	\$32,370,395.14	47.02%	0	\$0.00	NA	0	\$0

	Unavailable	63	\$36,473,540.45	52.98%	0	\$0.00	NA	0	\$0
Total		119	\$68,843,935.59	100%	0	\$0.00		0	\$0
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3138AVRK3	WELLS FARGO	727	\$43,504,548.14	61.67%	0	\$0.00	NA	0	\$0
	BANK, N.A.	410		20 220%	_	00.00		Щ	
T. ()	Unavailable	410	\$27,035,357.94	38.33%	_	\$0.00	NA	Ħ	\$0
Total		1,137	\$70,539,906.08	100%	0	\$0.00		0	<u>\$0</u>
3138AVRL1	WELLS FARGO BANK, N.A.	470	\$45,941,767.02	52.08%	0	\$0.00	NA	0	\$0
	Unavailable	431	\$42,274,192.16	47.92%	n	\$0.00	NA	n	\$0
Total	Ullavallaule	901	\$88,215,959.18	100%		\$0.00 \$0.00	11/1	0	\$0 \$0
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3138AVRM9	WELLS FARGO BANK, N.A.	667	\$86,552,310.36	50.63%	0	\$0.00	NA	0	\$0
	Unavailable	647	\$84,404,466.93	49.37%	0	\$0.00	NA	0	\$0
Total		1,314	\$170,956,777.29	100%	0	\$0.00		0	\$0
3138AVRN7	WELLS FARGO BANK, N.A.	335	\$54,510,294.46	49.22%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$56,237,900.54	50.78%	0	\$0.00	NA	0	\$0
Total		682	\$110,748,195.00	100%	0	\$0.00		0	\$0
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3138AVRP2	WELLS FARGO BANK, N.A.	803	\$218,328,943.91	53.77%	0	\$0.00	NA	0	\$0
	Unavailable	695	\$187,735,894.21	46.23%	0	\$0.00	NA	0	\$0
Total		1,498	\$406,064,838.12	100%	0	\$0.00		0	\$0
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3138AVRQ0	WELLS FARGO BANK, N.A.	449	\$24,785,847.05			\$0.00	NA	Ш	\$0
	Unavailable	190	\$11,677,122.53	32.02%	0	\$0.00	NA	_	\$0
Total		639	\$36,462,969.58	100%	0	\$0.00		0	\$0
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3138AVRR8	WELLS FARGO BANK, N.A.	45	\$4,394,887.18	48.84%	0	\$0.00	NA	Ш	\$0
	Unavailable	48	\$4,604,202.88	51.16%	0	\$0.00	NA	0	\$0
Total		93	\$8,999,090.06	100%	0	\$0.00		0	\$0
								Ц	
3138AVRS6	WELLS FARGO BANK, N.A.	24	\$2,948,987.77	36.39%		\$0.00	NA	Щ	\$0
	Unavailable	41	\$5,154,866.27	63.61%	-1	\$0.00	NA	0	\$0
Total		65	\$8,103,854.04	100%	0	\$0.00		0	\$0
					_			Ц	
3138AVRT4	WELLS FARGO BANK, N.A.	4	\$661,521.72	19.39%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,749,489.73	80.61%	0	\$0.00	NA	0	\$0

Total		21	\$3,411,011.45	100%	\$0.00		0	\$0
			i sy ys s s					
3138AVRU1	WELLS FARGO BANK, N.A.	97	\$22,207,064.36	46.01%	\$0.00	NA	0	\$0
	Unavailable	118	\$26,058,282.57	53.99% (\$0.00	NA	0	\$0
Total		215	\$48,265,346.93	100% (\$0.00		0	\$0
				-			H	
3138AVRV9	WELLS FARGO BANK, N.A.	43	\$2,049,163.31	72.06%	·			\$0
	Unavailable	14	\$794,552.76		1	NA	0	\$0
Total		57	\$2,843,716.07	100%	\$0.00		0	\$0
3138AVRW7	WELLS FARGO BANK, N.A.	13	\$1,911,953.00	54.94% (\$0.00	NA	0	\$0
	Unavailable	14	\$1,567,819.95	45.06%	\$0.00	NA	0	\$0
Total		27	\$3,479,772.95	100%	\$0.00		0	\$0
212217722	CYTTY CODTTO LOT THE		4727.2 00.01	26024	40.00	27.	0	
3138AVS22	CITIMORTGAGE, INC.	4	\$735,280.01	26.97% (1			\$0
Total	Unavailable	8 12	\$1,991,147.90 \$2,726,427.01	73.03% (100% (NA	0	\$0
1 Otal		12	\$2,726,427.91	100%	\$0.00		U	\$0
3138AVS30	Unavailable	42	\$10,209,180.75	100% (\$0.00	NA	0	\$0
Total		42	\$10,209,180.75	100% (\$0.00		0	\$0
3138AVS48	CITIMORTGAGE, INC.	18	\$4,947,382.67	13.93% (\$0.00	NA	0	\$0
	Unavailable	124	\$30,570,822.73	86.07%	\$0.00	NA	0	\$0
Total		142	\$35,518,205.40	100%	\$0.00		0	\$0
3138AVS55	CITIMORTGAGE, INC.	3	\$568,185.89	24.91% (\$0.00	NA	0	\$0
	Unavailable	7	\$1,712,501.81	75.09% (NA	0	\$0
Total		10	\$2,280,687.70	100%	\$0.00		0	\$0
3138AVS63	CITIMORTGAGE, INC.	15	\$3,500,118.25	4.39% (\$0.00	NA	0	\$0
	Unavailable	252	\$76,278,498.20			NA		\$0
Total		267	\$79,778,616.45	100% (\$0.00		0	\$0
3138AVS71	CITIMORTGAGE, INC.	33	\$8,923,961.79	45.83% (\$0.00	NA	0	\$0
5136A V 371	Unavailable	34	\$10,548,305.05	54.17% (NA NA		\$0 \$0
Total	Onavanaoie	67	\$19,472,266.84	100%		11/1	0	\$0
3138AVS89	CITIMORTGAGE, INC.	3	\$823,280.00	10.46% (1	NA		\$0
	Unavailable	26	\$7,049,224.30			NA		\$0
Total		29	\$7,872,504.30	100%	\$0.00		0	\$0
3138AVS97	CITIMORTGAGE, INC.	3	\$1,905,232.32	5.84% (\$0.00	NA	0	\$0
D13071 (037	Unavailable	51	\$30,701,116.33	94.16% (1	NA NA		\$0 \$0

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Total		54	\$32,606,348.65	100%	0	\$0.00		0	\$0
3138AVSK2	CITIMORTGAGE, INC.	8	\$413,355.00	35.11%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$763,926.30	64.89%	0	\$0.00	NA	0	\$0
Total		19	\$1,177,281.30	100%	0	\$0.00		0	\$0
3138AVSL0	CITIMORTGAGE, INC.	6	\$586,165.00	12.53%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,092,513.67	87.47%	_	\$0.00	NA	0	\$0
Total		48	\$4,678,678.67	100%	0	\$0.00		0	\$0
3138AVSM8	CITIMORTGAGE, INC.	75	\$4,927,038.20	53.56%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$4,272,287.05	46.44%	0	\$0.00	NA	0	\$0
Total		136	\$9,199,325.25	100%	0	\$0.00		0	\$0
3138AVSN6	CITIMORTGAGE, INC.	75	\$7,353,759.80	44.61%	0	\$0.00	NA	0	\$0
5130/11/5/10	Unavailable	93	\$9,129,661.27	55.39%	_	\$0.00	NA		\$0
Total	Chavanaoic	168	\$16,483,421.07	100%	_	\$ 0.00		0	\$0
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3138AVSP1	CITIMORTGAGE, INC.	46	\$5,415,532.69	44.66%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,710,195.66	55.34%	_	\$0.00	NA		\$0
Total		103	\$12,125,728.35	100%	_	\$0.00		0	\$0
3138AVSQ9	CITIMORTGAGE, INC.	70	\$9,550,277.44	34.99%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$17,742,922.25	65.01%	0	\$0.00	NA	0	\$0
Total		197	\$27,293,199.69	100%	0	\$0.00		0	\$0
3138AVSR7	CITIMORTGAGE, INC.	37	\$8,998,665.89	77.44%	_	\$0.00	NA		\$0
	Unavailable	12	\$2,622,162.60	22.56%	+	\$0.00	NA		\$0
Total		49	\$11,620,828.49	100%	0	\$0.00		0	\$0
3138AVSS5	CITIMORTGAGE, INC.	20	\$4,572,307.25	69.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,987,815.34	30.3%	0	\$0.00	NA	0	\$0
Total		28	\$6,560,122.59	100%	0	\$0.00		0	\$0
3138AVST3	CITIMORTGAGE, INC.	9	\$1,959,720.56	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,959,720.56	100%	0	\$0.00		0	\$0
3138AVSU0	CITIMORTGAGE, INC.	13	\$3,472,927.80	100%	0	\$0.00	NA	0	\$0
Total	errinolational, five.	13	\$3,472,927.80	100%	-	\$ 0.00		0	\$0
3138AVSV8	CITIMORTGAGE, INC.	6	\$3,936,592.45	2.62%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$146,556,714.12	97.38%	0	\$0.00	NA	0	\$0
Total		217	\$150,493,306.57	100%	0	\$0.00		0	\$0
3138AVSW6	Unavailable	2	\$1,355,386.64	100%	0	\$0.00	NA	0	\$0
5130/113410	Onavanaoic	2	Ψ1,555,500.04	10070	U	ψυ.υυ	11/1	U	ΨU

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	2	\$1,355,386.64	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	55	\$14,081,661.95	41.93%	0	\$0.00	NA	0	\$0
Unavailable	67	\$19,504,657.04	58.07%	0	\$0.00	NA	0	\$0
	122	\$33,586,318.99	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	12	\$3,096,505.18	28.98%	0	\$0.00	NA	0	\$0
Unavailable	27	\$7,588,709.32	71.02%	0	\$0.00	NA	0	\$0
	39	\$10,685,214.50	100%	0	\$0.00		0	\$0
		*** *** ***		_				**
		·		_				\$0
Unavailable		i i		-	· ·		-	\$0
	647	\$167,677,598.22	100%	0	\$0.00		0	\$0
CITIMOPTGAGE INC	5	\$1.532.670.00	3 26%	\cap	\$0.00	NΙΛ	0	\$0
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CITIMORTGAGE, INC.	60	\$16.421.997.06	11.61%	0	\$0.00	NA	0	\$0
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CITIMORTGAGE, INC.	15	\$3,562,813.00	6.1%	0	\$0.00	NA	0	\$0
Unavailable	196	\$54,837,201.23	93.9%	0	\$0.00	NA	0	\$0
	211	\$58,400,014.23	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	14	\$3,118,772.00		_	\$0.00			\$0
Unavailable		\$11,278,957.46		_	\$0.00		_	\$0
	59	\$14,397,729.46	100%	0	\$0.00		0	\$0
CITIMOPTGAGE INC	70	\$14 088 151 44	14 2%	Λ	00.00	NΙΛ	Λ	\$0
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CITIMORTGAGE, INC.	18	\$4,077,403.16	23.3%	0	\$0.00	NA	0	\$0
Unavailable	56	\$13,423,380.96	76.7%	0	\$0.00	NA	0	\$0
	74	\$17,500,784.12	100%	0	\$0.00		0	\$0
77 111	_	Φ1 55C 651 10	1000	0	40.00	***		* ^
Unavailable				_			-	\$0
-	7	\$1,550,671.49	100%	V	\$0.00		U	\$0
PNC RANK NIA	12	\$1 103 757 00	100%	<u></u>	\$0.00	NΙΛ	0	\$0
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PNC BANK N A	20	\$2,631,563,58	100%	0	\$0.00	NΔ	0	\$0
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Unavailable	CITIMORTGAGE, INC. 55 Unavailable 67 122 CITIMORTGAGE, INC. 12 Unavailable 27 39 CITIMORTGAGE, INC. 111 Unavailable 536 647 CITIMORTGAGE, INC. 5 Unavailable 143 148 CITIMORTGAGE, INC. 60 Unavailable 438 498 CITIMORTGAGE, INC. 15 Unavailable 196 211 CITIMORTGAGE, INC. 15 Unavailable 196 211 CITIMORTGAGE, INC. 14 Unavailable 45 CITIMORTGAGE, INC. 14 Unavailable 327 CITIMORTGAGE, INC. 14 Unavailable 45 CITIMORTGAGE, INC. 14 Unavailable 59 CITIMORTGAGE, INC. 18 Unavailable 327 CITIMORTGAGE, INC. 18 Unavailable 70 CITIMORTGAGE, INC. 18 Unavailable 70 CITIMORTGAGE, INC. 18 Unavailable 70 CITIMORTGAGE, INC. 18 Unavailable 70 PNC BANK, N.A. 12	CITIMORTGAGE, INC. 55 \$14,081,661.95 Unavailable 67 \$19,504,657.04 122 \$33,586,318.99 CITIMORTGAGE, INC. 12 \$3,096,505.18 Unavailable 27 \$7,588,709.32 39 \$10,685,214.50 CITIMORTGAGE, INC. 111 \$26,437,085.68 Unavailable 536 \$141,240,512.54 647 \$167,677,598.22 CITIMORTGAGE, INC. 5 \$1,532,670.00 Unavailable 143 \$45,550,974.13 CITIMORTGAGE, INC. 60 \$16,421,997.06 Unavailable 438 \$124,968,009.59 498 \$141,390,006.65 CITIMORTGAGE, INC. 15 \$3,562,813.00 Unavailable 196 \$54,837,201.23 CITIMORTGAGE, INC. 14 \$3,118,772.00 Unavailable 45 \$11,278,957.46 CITIMORTGAGE, INC. 70 \$14,988,151.44 Unavailable 327 \$90,567,911.17 397 \$105,556,062.61 CITIMORTGAGE, INC. 18 \$4,077,403.16 Unavailable 56 \$13,423,380.96 CITIMORTGAGE, INC. 18 \$4,077,403.16 Unavailable 56 \$13,423,380.96 74 \$17,500,784.12 Unavailable 7 \$1,556,671.49 PNC BANK, N.A. 12 \$1,193,757.09	CITIMORTGAGE, INC. 55 \$14,081,661.95 \$41,93% Unavailable 67 \$19,504,657.04 \$58.07% 122 \$33,586,318.99 100% CITIMORTGAGE, INC. 12 \$3,096,505.18 28.98% Unavailable 27 \$7,588,709.32 71.02% 39 \$10,685,214.50 100% CITIMORTGAGE, INC. 111 \$26,437,085.68 15.77% Unavailable 536 \$141,240,512.54 84.23% 647 \$167,677,598.22 100% CITIMORTGAGE, INC. 5 \$1,532,670.00 3.26% Unavailable 143 \$45,550,974.13 96.74% Unavailable 143 \$45,550,974.13 100% CITIMORTGAGE, INC. 60 \$16,421,997.06 111.61% Unavailable 438 \$124,968,009.59 88.39% 498 \$141,390,006.65 100% CITIMORTGAGE, INC. 15 \$3,562,813.00 6.1% Unavailable 196 \$54,837,201.23 93.9% CITIMORTGAGE, INC. 14 \$3,118,772.00 21.66% Unavailable 45 \$11,278,957.46 78.34% CITIMORTGAGE, INC. 14 \$3,118,772.00 21.66% Unavailable 45 \$11,278,957.46 78.34% CITIMORTGAGE, INC. 14 \$3,118,772.00 21.66% Unavailable 45 \$11,278,957.46 78.34% CITIMORTGAGE, INC. 14 \$3,118,772.00 21.66% Unavailable 50 \$13,423,380.96 76.7% CITIMORTGAGE, INC. 18 \$4,077,403.16 23.3% Unavailable 56 \$13,423,380.96 76.7% TA \$1,556,671.49 100% PNC BANK, N.A. 12 \$1,193,757.09 100% PNC BANK, N.A.	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Total		20	\$2,631,563.58	100%	90.00		0 \$0
3138AVV44	PNC BANK, N.A.	61	\$7,860,709.83	100%	0 \$0.00	NA	0 \$0
Total	110 22 21, 2	61	\$7,860,709.83	100%		1 1	0 \$0
			T - 7 7				
3138AVV51	PNC BANK, N.A.	21	\$3,354,230.13	100%	0 \$0.00	NA	0 \$0
Total		21	\$3,354,230.13	100%	\$0.00		0 \$0
3138AVV69	PNC BANK, N.A.	24	\$3,906,143.34	100%	0 \$0.00	NA	0 \$0
Total		24	\$3,906,143.34	100%	0 \$0.00		0 \$0
3138AVV77	PNC BANK, N.A.	42	\$10,292,497.21	100%		1	
Total		42	\$10,292,497.21	100%	0 \$0.00		0 \$0
			***	4004			
3138AVV85	PNC BANK, N.A.	9	\$1,736,246.79	100%		1	
Total		9	\$1,736,246.79	100%	\$0.00	1	0 \$0
3138AVV93	PNC BANK, N.A.	9	\$2,208,844.95	100%	0 \$0.00	NA	0 \$0
Total	FINC DAINK, IN.A.	9	\$2,208,844.95	100%		1 1	0 \$0
lotai		1 1	\$2,200,0 44. 73	100 /6	Ψ0.00		υ φυ
3138AVVN2	Unavailable	23	\$3,644,376.11	100%	0 \$0.00	NA	0 \$0
Total	C HWY WHAT IV	23	\$3,644,376.11	100%			0 \$0
			7-9		7		7
3138AVVP7	Unavailable	16	\$1,214,925.08	100%	0 \$0.00	NA	0 \$0
Total		16	\$1,214,925.08	100%	\$0.00		0 \$0
3138AVVQ5	Unavailable	10	\$1,536,295.57	100%	0 \$0.00	NA	0 \$0
Total		10	\$1,536,295.57	100%	0 \$0.00		0 \$0
		\perp					
3138AVVR3	Unavailable	10	\$2,069,078.28	100%		1	
Total		10	\$2,069,078.28	100%	90.00		0 \$0
2120 4 7 77 761	77 '1 1 1	2.4	Φ2 010 550 27	1000	0 00	27.4	0 00
3138AVVS1	Unavailable	24	\$2,019,558.37	100%		1 1	
Total		24	\$2,019,558.37	100%	90.00	'	0 \$0
3138AVVT9	Unavailable	22	\$2,543,966.03	100%	0 \$0.00	NA	0 \$0
Total		22	\$2,543,966.03	100%		1 1	0 \$0
			1-11-	_ 3 3 7 3	φ σ σ σ σ		- 40
3138AVVU6	Unavailable	26	\$5,360,745.59	100%	0 \$0.00	NA	0 \$0
Total		26	\$5,360,745.59	100%		1	0 \$0
3138AVVV4	PNC BANK, N.A.	16	\$1,034,690.41	100%	0 \$0.00	NA	0 \$0
Total		16	\$1,034,690.41	100%	0 \$0.00		0 \$0
3138AVVW2	PNC BANK, N.A.	43	\$2,481,507.93	100%	\$0.00	NA	0 \$0

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Total		43	\$2,481,507.93	100%	0	\$0.00		0	\$0
2120 A VIVIVO	DNIC DANIZ NI A	22	¢1 170 745 C4	1000		\$0.00	TA TA	0	ф л
3138AVVX0	PNC BANK, N.A.	22	\$1,179,745.64	100%	_	\$0.00	NA		\$0
Total		22	\$1,179,745.64	100%	U	\$0.00		0	\$0
3138AVVY8	PNC BANK, N.A.	14	\$1,381,677.03	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,381,677.03	100%	0	\$0.00		0	\$0
3138AVVZ5	DNC DANK NIA	45	\$4,422,736.83	100%	0	\$0.00	NA	Λ	\$0
Total	PNC BANK, N.A.	45	\$4,422,736.83 \$4,422,736.83	100%	_	\$0.00	INA	0	\$0 \$0
Total		43	\$4,422,730.63	100 %	U_	Φυ.υυ		U	φυ
3138AVW27	EVERBANK	10	\$1,431,035.45	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,431,035.45	100%	0	\$0.00		0	\$0
2120 A XIXV25	EVEDDANIZ	-	¢2 100 000 40	20.050	0	\$0.00	NTA		ФО
3138AVW35	EVERBANK	12	\$3,108,966.40		_	\$0.00	NA NA		\$0
Total	Unavailable	17	\$7,272,667.65 \$10,381,634.05	70.05% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
Total		1/	\$10,301,034.03	100 70	U_	φυ.υυ		U	φυ
3138AVW43	EVERBANK	24	\$6,477,224.60	34.07%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$12,535,892.55	65.93%	0	\$0.00	NA	-	\$0
Total		68	\$19,013,117.15	100%	0	\$0.00		0	\$0
2120 A VIVISO	EVEDDANIZ	4	¢1 257 000 96	24.9607		\$0.00	NA	0	\$0
3138AVW50	EVERBANK Unavailable	9	\$1,257,090.86 \$2,349,019.97	34.86% 65.14%	_	\$0.00 \$0.00	NA NA	_	<u>\$0</u>
Total	Onavanaoic	13	\$3,606,110.83	100%		\$0.00	INA	0	\$0 \$0
			. ,			·			
3138AVW68	EVERBANK	11	\$755,241.26	70.23%	0	\$0.00	NA	_	\$0
	Unavailable	4	\$320,193.26	29.77%	0	\$0.00	NA		\$0
Total		15	\$1,075,434.52	100%	0	\$0.00		0	\$0
3138AVW76	EVERBANK	2	\$535,643.64	42.12%	0	\$0.00	NA	0	\$0
D10011 V V V V	Unavailable	2	\$736,099.97	57.88%	_	\$0.00	NA		\$0
Total		4	\$1,271,743.61	100%	0	\$0.00		0	\$0
3138AVW84	EVERBANK	3	\$750,292.31	72.83%	_	\$0.00	NA		\$0
	Unavailable	1	\$279,920.98	27.17%	_	\$0.00	NA		\$0
Total		4	\$1,030,213.29	100%	0	\$0.00		0	\$0
3138AVW92	EVERBANK	3	\$674,500.32	31.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,449,935.47	68.25%	_	\$0.00	NA	-	\$0
Total		8	\$2,124,435.79	100%	0	\$0.00		0	\$0
3138AVWA9	PNC BANK, N.A.	7	\$2,017,115.87	100%	0	\$0.00	NA	0	\$0
Total	INC DAINE, IV.A.	7	\$2,017,115.87 \$2,017,115.87	100%	_	\$0.00		0	\$0 \$0
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3138AVWB7	PNC BANK, N.A.	44	\$9,469,971.59	100% (\$0.00	NA	0 \$0
Total		44	\$9,469,971.59	100%	\$0.00		0 \$0
3138AVWC5	PNC BANK, N.A.	11	\$2,668,757.15	100% (\$0.00	NA	0 \$0
Total		11	\$2,668,757.15	100%	\$0.00		0 \$0
3138AVWD3	PNC BANK, N.A.	35	\$8,764,327.63	100% (\$0.00	NA	0 \$0
Total		35	\$8,764,327.63	100%	\$0.00		0 \$0
3138AVWE1	PNC BANK, N.A.	9	\$1,970,347.56	100% (\$0.00	NA	0 \$0
Total		9	\$1,970,347.56	100%	\$0.00		0 \$0
3138AVWG6	U.S. BANK N.A.	76	\$7,425,983.31	49.14% (
	Unavailable	79	\$7,685,740.49	50.86% (
Total		155	\$15,111,723.80	100%	\$0.00		0 \$0
3138AVWH4	U.S. BANK N.A.	50	\$5,851,102.32	50.56% (
	Unavailable	48	\$5,721,270.45	49.44% (
Total		98	\$11,572,372.77	100%	\$0.00		0 \$0
3138AVWJ0	U.S. BANK N.A.	87	\$12,068,787.77	48.68%			
	Unavailable	92	\$12,724,410.92	51.32% (
Total		179	\$24,793,198.69	100%	\$0.00		0 \$0
			440 202 400 42				
3138AVWK7	U.S. BANK N.A.	63	\$10,207,190.15	39% (
	Unavailable	98	\$15,962,892.41	61% (·		
Total		161	\$26,170,082.56	100%	\$0.00		0 \$0
3138AVWL5	U.S. BANK N.A.	323	\$88,949,910.74	34.12% (\$0.00	NA	0 \$0
	Unavailable	545	\$171,780,989.99				
Total		868	\$260,730,900.73	100%		i e	0 \$0
			. , ,		·		
3138AVWM3	FIRST PLACE BANK	22	\$1,346,644.48	100% (\$0.00	NA	0 \$0
Total		22	\$1,346,644.48	100%			0 \$0
3138AVWN1	FIRST PLACE BANK	17	\$1,673,170.66	89.3% (\$0.00	NA	0 \$0
	Unavailable	2	\$200,500.00	10.7% (\$0.00	NA	0 \$0
Total		19	\$1,873,670.66	100%	\$0.00		0 \$0
3138AVWP6	FIRST PLACE BANK	14	\$1,491,621.76	100% (\$0.00	NA	0 \$0
Total		14	\$1,491,621.76	100%	\$0.00		0 \$0
3138AVWQ4	FIRST PLACE BANK	22	\$1,296,062.61	100% (\$0.00	NA	0 \$0
Total		22	\$1,296,062.61	100%	\$0.00		0 \$0

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3138AVWR2	FIRST PLACE BANK	22	\$1,317,259.85	100% 0	\$0.00	NA 0	\$0
Total		22	\$1,317,259.85	100% 0	\$0.00	0	\$0
3138AVWS0	FIRST PLACE BANK	12	\$1,193,726.17	93.28% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$86,000.00	6.72% 0	\$0.00	NA 0	\$0
Total		13	\$1,279,726.17	100% 0	\$0.00	0	\$0
3138AVWT8	FIRST PLACE BANK	27	\$2,563,913.20	95.94% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$108,610.01	4.06% 0	\$0.00	NA 0	\$0
Total		28	\$2,672,523.21	100% 0	\$0.00	0	\$0
3138AVWU5	EVERBANK	41	\$4,429,873.12	44.46% 0	\$0.00	NA 0	\$0
	Unavailable	28	\$5,534,612.16	55.54% 0	\$0.00	NA 0	\$0
Total		69	\$9,964,485.28	100% 0	\$0.00	0	\$0
3138AVWV3	EVERBANK	26	\$4,105,025.65	71.16% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,663,938.48	28.84% 0	\$0.00	NA 0	\$0
Total		39	\$5,768,964.13	100% 0	\$0.00	0	\$0
3138AVWW1	EVERBANK	24	\$4,531,047.86	29.47% 0	\$0.00	NA 0	\$0
	Unavailable	43	\$10,842,068.18	70.53% 0	\$0.00	NA 0	\$0
Total		67	\$15,373,116.04	100% 0	\$0.00	0	\$0
3138AVWX9	EVERBANK	131	\$20,364,869.50	54.66% 0	\$0.00	NA 0	\$0
	Unavailable	78	\$16,894,010.21	45.34% 0	\$0.00	NA 0	\$0
Total		209	\$37,258,879.71	100% 0	\$0.00	0	\$0
3138AVWY7	EVERBANK	8	\$1,786,226.09	25.05% 0	\$0.00	NA 0	\$0
	Unavailable	22	\$5,345,005.77	74.95% 0	\$0.00	NA 0	\$0
Total		30	\$7,131,231.86	100% 0	\$0.00	0	\$0
3138AVWZ4	EVERBANK	24	\$2,886,381.06	41.18% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$4,122,591.33	58.82% 0	\$0.00	NA 0	\$0
Total		42	\$7,008,972.39	100% 0	\$0.00	0	\$0
3138AVX26	U.S. BANK N.A.	4	\$1,223,362.85	46.8% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,390,403.44	53.2% 0	\$0.00	NA 0	\$0
Total		9	\$2,613,766.29	100% 0	\$0.00	0	\$0
3138AVX34	U.S. BANK N.A.	4	\$994,539.41	36.27% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,747,590.22	63.73% 0	\$0.00	NA 0	\$0
Total		10	\$2,742,129.63	100% 0	\$0.00	0	\$0
3138AVX42	Unavailable	31	\$4,401,187.33	100% 0	\$0.00	NA 0	\$0
Total		31	\$4,401,187.33	100% 0	\$0.00	0	\$0

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3138AVX67	BANK OF AMERICA,	69	\$16,158,897.88	46.16%	0	\$0.00	NA	0	\$0
5136AVA07	N.A.							Ш	
<u> </u>	Unavailable	67	\$18,850,851.27	53.84%	_	\$0.00	NA		\$0
Total		136	\$35,009,749.15	100%	0	\$0.00		0	\$0
3138AVX75	BANK OF AMERICA, N.A.	53	\$13,021,442.74	52.08%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$11,982,500.82	47.92%	0	\$0.00	NA	0	\$0
Total		97	\$25,003,943.56	100%	0	\$0.00		0	\$0
3138AVX83	BANK OF AMERICA, N.A.	36	\$8,745,306.96	86.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,354,962.47	13.42%	0	\$0.00	NA	0	\$0
Total		39	\$10,100,269.43	100%	0	\$0.00		0	\$0
3138AVX91	BANK OF AMERICA, N.A.	68	\$9,303,632.27	77.71%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,668,087.35	22.29%	0	\$0.00	NA	0	\$0
Total		87	\$11,971,719.62	100%	0	\$0.00		0	\$0
3138AVXA8	EVERBANK	9	\$785,096.78	68.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$363,160.76	31.63%	0	\$0.00	NA	0	\$0
Total		13	\$1,148,257.54	100%	0	\$0.00		0	\$0
3138AVXB6	EVERBANK	3	\$649,405.62	60.09%	0	\$0.00	NA		\$0
	Unavailable	2	\$431,368.75	39.91%	_	\$0.00	NA	0	\$0
Total		5	\$1,080,774.37	100%	0	\$0.00		0	\$0
3138AVXC4	EVERBANK	7	\$522,626.03			\$0.00	NA		\$0
	Unavailable	5	\$477,599.53			\$0.00	NA		\$0
<u>Total</u>		12	\$1,000,225.56	100%	0	\$0.00		0	\$0
3138AVXD2	EVERBANK	3	\$350,682.16	24.92%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,056,402.04	75.08%	_	\$0.00	NA		\$0
Total		11	\$1,407,084.20	100%		\$0.00		0	\$0
3138AVXF7	EVERBANK	2	\$662,900.00	57.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$494,367.47	42.72%	_	\$0.00	NA	_	\$0
Total		4	\$1,157,267.47	100%	_	\$0.00		0	\$0
3138AVXG5	EVERBANK	4	\$309,395.13	30.18%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$715,871.01	69.82%	_	\$0.00	NA		\$0
Total		11	\$1,025,266.14	100%	_	\$0.00		0	\$0
3138AVXH3	EVERBANK	4	\$537,265.90	37.65%	0	\$0.00	NA	0	\$0
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	Unavailable	7	\$889,606.73	62.35% (\$0.00	NA 0	\$0
Total	Ullavallable	11	\$1,426,872.63	100%		1 -	1
Total		11	\$1,420,672.03	100 %	<i>)</i>	, 0	φυ
3138AVXJ9	EVERBANK	1	\$131,837.70	13.17% (\$0.00) NA 0	\$0
5130A V A39	Unavailable	7	\$869,309.30			1	
Total	Onavanaoic	8	\$1,001,147.00	100%		1	
Total		0	\$1,001,147.00	100 %	<i>y</i> 30.00	, U	φu
3138AVXK6	EVERBANK	4	\$643,403.61	59.52% (\$0.00) NA 0	\$0
51501111110	Unavailable	3	\$437,668.61	40.48% (1 1	+
Total	Chavanaore	7	\$1,081,072.22	100%			
			ψ1,001,0.2 . 2.2	20070	7 4010		40
3138AVXL4	EVERBANK	1	\$409,506.46	36.3% (\$0.00	NA 0	\$0
	Unavailable	2	\$718,664.42	63.7% (\$0.00	NA 0	
Total		3	\$1,128,170.88	100% (1 1	
			,				
3138AVXM2	EVERBANK	1	\$223,167.51	21.54% (\$0.00	NA 0	\$0
	Unavailable	2	\$813,068.06	78.46% (\$0.00		
Total		3	\$1,036,235.57	100%	\$0.00	0	\$0
3138AVXN0	EVERBANK	2	\$672,124.36	42.72%	\$0.00	NA 0	\$0
	Unavailable	3	\$901,169.49	57.28% (\$0.00	NA 0	\$0
Total		5	\$1,573,293.85	100%	\$0.00	0	\$0
3138AVXP5	EVERBANK	4	\$1,126,846.93	100% (\$0.00	NA 0	\$0
Total		4	\$1,126,846.93	100%	\$0.00	0	\$0
3138AVXQ3	EVERBANK	13	\$3,540,015.53	32.25% (\$0.00	NA 0	\$0
	Unavailable	23	\$7,437,745.46	67.75% (\$0.00	NA 0	\$0
Total		36	\$10,977,760.99	100%	\$0.00	0	\$0
3138AVXR1	EVERBANK	10	\$1,457,619.45	70.88% (1	1 -	
	Unavailable	4	\$598,766.74	29.12% (
Total		14	\$2,056,386.19	100%	\$0.00	0	\$0
3138AVXS9	EVERBANK	6	\$596,161.88	59.52% (+	
	Unavailable	4	\$405,454.21	40.48%	1	+	
Total		10	\$1,001,616.09	100%	\$0.00	0	\$0
2120 A XXX/777	EVEDDANY		¢1 101 055 65	75 1600	, A0.00) B.T.A.	40
3138AVXT7	EVERBANK	9	\$1,181,955.65	75.16% (1	+	
Total	Unavailable	3	\$390,723.23	24.84% (+	
Total		12	\$1,572,678.88	100%	\$0.00	0	\$0
2120 A V/V/1/4	EVEDDANIZ	7	¢1 122 027 00	77 220 (φο οσ	NTA O	ው ሲ
3138AVXU4	EVERBANK	7	\$1,122,826.00	77.33% (1		
Total	Unavailable	2	\$329,155.87	22.67%		1 1	1
Total		9	\$1,451,981.87	100%		1	1

		$\overline{}$					П	
3138AVXV2	EVERBANK	8	\$655,372.62	61.52% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$410,009.43			NA	_	\$0
Total	N	14	\$1,065,382.05		 		0	\$0
3138AVXW0	EVERBANK	6	\$839,349.57		1 1	NA		\$0
	Unavailable	1	\$174,204.58		 	NA	0	\$0
Total		7	\$1,013,554.15	100% 0	\$0.00		0	\$0
3138AVXX8	Unavailable	22	\$2,558,115.88		 	NA	0	\$0
Total		22	\$2,558,115.88	100% 0	\$0.00		0	\$0
3138AVXY6	U.S. BANK N.A.	11	\$3,140,079.71	35.31% 0	\$0.00	NA		\$0
	Unavailable	20	\$5,752,322.47		†	NA	0	\$0
Total		31	\$8,892,402.18	100% 0	\$0.00		0	\$0
3138AVXZ3	U.S. BANK N.A.	2	\$463,655.04	10% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,172,342.59	 	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0
Total		18	\$4,635,997.63	100% 0	\$0.00		0	\$0
3138AVY33	BANK OF AMERICA, N.A.	20	\$6,001,230.00	30.37% 0	\$0.00	NA	0	\$0
	Unavailable	43	\$13,759,524.15	69.63% 0	\$0.00	NA	0	\$0
Total		63	\$19,760,754.15	100% 0	\$0.00		0	\$0
3138AVY41	BANK OF AMERICA, N.A.	31	\$8,561,303.00		·	NA		\$0
	Unavailable	5	\$1,480,034.11	14.74% 0	1 1	NA		\$0
Total		36	\$10,041,337.11	100% 0	\$0.00		0	\$0
3138AVY58	BANK OF AMERICA, N.A.	1	\$449,100.00			NA	\sqcup	\$0
	Unavailable	76	\$39,770,264.68	t t	 	NA	0	\$0
Total		77	\$40,219,364.68	100% 0	\$0.00		0	\$0
3138AVY66	BANK OF AMERICA, N.A.	22	\$11,289,172.00		·	NA	\sqcup	\$0
	Unavailable	27	\$13,714,820.00		 	NA	0	\$0
Total		49	\$25,003,992.00	100% 0	\$0.00		0	\$0
3138AVY74	BANK OF AMERICA, N.A.	53	\$14,700,535.14		·	NA	₩	\$0
	Unavailable	54	\$20,309,038.29			NA		\$0
Total		107	\$35,009,573.43	100% 0	\$0.00		0	\$0
3138AVY82		44	\$12,553,971.00	50.13% 0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.								
	Unavailable	32	\$12,487,291.37	49.87%	0	\$0.00	NA	0	\$0
Total		76	\$25,041,262.37	100%	0	\$0.00		0	\$0
3138AVY90	BANK OF AMERICA, N.A.	39	\$8,613,177.06	85.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,414,246.97	14.1%	0	\$0.00	NA	0	\$0
Total		43	\$10,027,424.03	100%	0	\$0.00		0	\$0
3138AVYB5	BANK OF AMERICA, N.A.	147	\$40,897,732.33	81.9%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,036,616.19	18.1%	0	\$0.00	NA	0	\$0
Total		182	\$49,934,348.52	100%	0	\$0.00		0	\$0
3138AVYC3	BANK OF AMERICA, N.A.	66	\$17,508,720.27	85.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,887,324.99	14.16%	0	\$0.00	NA	0	\$0
Total		75	\$20,396,045.26	100%	0	\$0.00		0	\$0
3138AVYD1	BANK OF AMERICA, N.A.	20	\$4,934,652.03	49%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,136,729.26	51%	0	\$0.00	NA	0	\$0
Total		39	\$10,071,381.29	100%	0	\$0.00		0	\$0
3138AVYE9	BANK OF AMERICA, N.A.	58	\$15,023,632.26	100%	0	\$0.00	NA	0	\$0
Total		58	\$15,023,632.26	100%	0	\$0.00		0	\$0
3138AVYF6	BANK OF AMERICA, N.A.	57	\$14,677,315.34			\$0.00	NA	Ш	\$0
	Unavailable	1	\$309,100.00			\$0.00	NA		\$0
Total		58	\$14,986,415.34	100%	0	\$0.00		0	\$0
3138AVYG4	BANK OF AMERICA, N.A.	232	\$50,331,135.16	50.32%	0	\$0.00	NA	Ш	\$0
	Unavailable	221	\$49,683,471.47	49.68%	0	\$0.00	NA	0	\$0
Total		453	\$100,014,606.63	100%	0	\$0.00		0	\$0
3138AVYH2	BANK OF AMERICA, N.A.	135	\$8,691,564.39			\$0.00	NA	Ц	\$0
	Unavailable	20	\$1,255,113.80			\$0.00	NA	-	\$0
Total		155	\$9,946,678.19	100%	0	\$0.00		0	\$0
3138AVYJ8	BANK OF AMERICA, N.A.	35	\$8,179,137.00	81.82%	0	\$0.00	NA	0	\$0

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	Unavailable	8	\$1,817,239.95	18.18%	0	\$0.00	NA	0	\$0
Total		43	\$9,996,376.95	100%	0	\$0.00		0	\$0
3138AVYK5	BANK OF AMERICA, N.A.	100	\$24,802,322.55	83.2%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,006,659.88	16.8%	0	\$0.00	NA	0	\$0
Total		117	\$29,808,982.43	100%	0	\$0.00		0	\$0
								Ш	
3138AVYL3	BANK OF AMERICA, N.A.	44	\$9,298,213.00	46.43%	0	\$0.00	NA	Ш	
	Unavailable	38	\$10,726,199.97	53.57%	-	\$0.00	NA	0	
Total		82	\$20,024,412.97	100%	0	\$0.00		0	\$0
								Н	
3138AVYM1	BANK OF AMERICA, N.A.	23	\$2,687,516.18	85.3%	0	\$0.00	NA	Ш	
	Unavailable	4	\$463,055.27	14.7%	-	\$0.00	NA	\mathbf{r}	\$0
Total		27	\$3,150,571.45	100%	0	\$0.00		0	\$0
					-			H	
3138AVYN9	BANK OF AMERICA, N.A.	77	\$19,785,594.02	97.94%		\$0.00	NA	Ш	
	Unavailable	2	\$415,156.96	2.06%	_	\$0.00	NA		\$0
Total		79	\$20,200,750.98	100%	0	\$0.00		0	\$0
	BANK OF AMERICA,				+			H	
3138AVYQ2	N.A.	15	\$2,643,268.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,643,268.00	100%	0	\$0.00		0	\$0
					-			H	
3138AVYR0	BANK OF AMERICA, N.A.	5	\$1,356,062.00	13.49%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,693,680.05	86.51%	_	\$0.00	NA	0	\$0
Total		35	\$10,049,742.05	100%	0	\$0.00		0	\$0
					-			Ш	
3138AVYT6	BANK OF AMERICA, N.A.	4	\$918,501.89	22.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,104,843.27	77.17%	0	\$0.00	NA	0	\$0
Total		15	\$4,023,345.16	100%	0	\$0.00		0	\$0
2120 4 7/7/12	BANK OF AMERICA,		ф1 501 600 00	20.05%		Φ0.00	***		.
3138AVYU3	N.A.	5	\$1,501,600.00	29.95%	4	\$0.00	NA	Ш	\$0
	Unavailable	12	\$3,512,313.00	70.05%	_	\$0.00	NA	1.1	\$0
Total		17	\$5,013,913.00	100%	0	\$0.00		0	\$0
3138AVYV1	BANK OF AMERICA,	16	\$5,014,665.00	100%	0	\$0.00	NA	0	\$0
Total	N.A.	16	\$5 01 <i>4 66</i> 5 00	100%	٨	\$0.00		0	\$0
Total		10	\$5,014,665.00	100%	v	\$U.UU		V	φU

3138AVYW9	BANK OF AMERICA, N.A.	6	\$4,292,730.00	5.76%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$70,252,785.00	94.24%	0	\$0.00	NA	0	\$0
Total		106	\$74,545,515.00	100%	0	\$0.00		0	\$0
	5 1 1 W OF 1 MEDICA				+			H	
3138AVYX7	BANK OF AMERICA, N.A.	12	\$3,576,456.00			\$0.00	NA	Ш	\$0
	Unavailable	23	\$6,490,064.70	-	_	\$0.00	NA	0	\$0
Total		35	\$10,066,520.70	100%	0	\$0.00		0	\$0
3138AVYY5	BANK OF AMERICA, N.A.	43	\$8,876,864.63	100%	0	\$0.00	NA	0	\$0
Total		43	\$8,876,864.63	100%	0	\$0.00		0	\$0
3138AVYZ2	BANK OF AMERICA, N.A.	4	\$895,691.00	16.32%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,593,263.44	83.68%	0	\$0.00	NA	0	\$0
Total		20	\$5,488,954.44	100%	0	\$0.00		0	\$0
3138AVZA6	BANK OF AMERICA, N.A.	44	\$12,630,259.80	63.9%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,136,047.24	36.1%	0	\$0.00	NA	0	\$0
Total		72	\$19,766,307.04	100%	0	\$0.00		0	\$0
3138AVZB4	BANK OF AMERICA, N.A.	18	\$4,758,678.23	95.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$250,000.00	4.99%	0	\$0.00	NA	0	\$0
Total		19	\$5,008,678.23	100%	0	\$0.00		0	\$0
3138AVZC2	BANK OF AMERICA, N.A.	6	\$1,177,750.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,177,750.00	100%	0	\$0.00		0	\$0
3138AVZD0	BANK OF AMERICA, N.A.	13	\$2,803,435.46	60.82%		\$0.00	NA	Щ	\$0
	Unavailable	7	\$1,806,158.56	39.18%		\$0.00	NA	-	\$0
Total		20	\$4,609,594.02	100%	0	\$0.00		0	\$0
3138AVZE8	Unavailable	10	\$7,149,000.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$7,149,000.00	100%	0	\$0.00		0	\$0
3138AVZF5	BANK OF AMERICA, N.A.	2	\$417,900.00	9.58%	0	\$0.00	NA	Щ	\$0
	Unavailable	16	\$3,943,225.95	90.42%	0	\$0.00	NA		\$0
Total		18	\$4,361,125.95	100%	0	\$0.00		0	\$0

3138AVZG3	BANK OF AMERICA, N.A.	7	\$958,702.00	25.89%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,743,640.00	74.11%	0	\$0.00	NA	0	\$0
Total		27	\$3,702,342.00	100%	0	\$0.00		0	\$0
3138AVZH1	BANK OF AMERICA,	9	\$2,581,540.00	55.08%	0	\$0.00	NA	0	\$0
3138AVZII	N.A.								
	Unavailable	8	\$2,105,366.29	44.92%	-1-	\$0.00	NA	0	\$0
Total		17	\$4,686,906.29	100%	0	\$0.00		0	\$0
3138AVZJ7	BANK OF AMERICA, N.A.	4	\$625,146.60	24.53%	0	\$0.00	NA		\$0
	Unavailable	12	\$1,923,620.00	75.47%	0	\$0.00	NA	0	\$0
Total		16	\$2,548,766.60	100%	0	\$0.00		0	\$0
3138AVZK4	Unavailable	6	\$1,723,600.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	6	\$1,723,600.00	100%	-1-	\$0.00	11/1	0	\$0
			φ1,723,000.00	100 /6	J	ψ0.00			ΨΦ
3138AVZL2	BANK OF AMERICA, N.A.	7	\$1,962,365.00	36.02%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,485,637.26	63.98%	0	\$0.00	NA	0	\$0
Total		19	\$5,448,002.26	100%	0	\$0.00		0	\$0
3138AVZM0	BANK OF AMERICA, N.A.	7	\$1,637,907.78	33.91%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,192,154.93	66.09%	0	\$0.00	NA	0	\$0
Total		18	\$4,830,062.71	100%	0	\$0.00		0	\$0
3138AVZN8	BANK OF AMERICA, N.A.	24	\$5,556,028.00	38.36%	0	\$0.00	NA		\$0
	Unavailable	31	\$8,926,159.26	61.64%	0	\$0.00	NA	0	\$0
Total		55	\$14,482,187.26	100%	0	\$0.00		0	\$0
3138AVZP3	BANK OF AMERICA, N.A.	5	\$1,400,678.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,400,678.00	100%	0	\$0.00		0	\$0
3138AVZQ1	BANK OF AMERICA,	18	\$4,702,320.00	100%	0	\$0.00	NA	0	\$0
	N.A.							Щ	
Total		18	\$4,702,320.00	100%	U	\$0.00		0	\$0
3138AVZR9	BANK OF AMERICA, N.A.	10	\$3,011,127.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,011,127.00	100%	0	\$0.00		0	\$0
3138AVZS7	BANK OF AMERICA,	13	\$3,293,662.00	65.25%	0	\$0.00	NA	0	\$0

	N.A.								
	Unavailable	7	\$1,753,984.62	34.75%	0	\$0.00	NA	0	\$0
Total		20	\$5,047,646.62	100%	0	\$0.00		0	\$ 0
3138AVZT5	BANK OF AMERICA, N.A.	16	\$3,601,608.00	71.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,405,540.85	28.07%	0	\$0.00	NA	0	\$0
Total	O NA VALUE I	21	\$5,007,148.85	100%		\$0.00	- 1,12	0	\$0
3138AVZU2	BANK OF AMERICA, N.A.	37	\$8,310,530.00	41.55%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$11,692,623.26	58.45%	0	\$0.00	NA	0	\$0
Total		77	\$20,003,153.26	100%	0	\$0.00		0	\$0
3138AVZV0	BANK OF AMERICA, N.A.	7	\$1,797,551.00	32.39%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,752,645.29	67.61%	0	\$0.00	NA	0	\$0
Total		21	\$5,550,196.29	100%	0	\$0.00		0	\$0
3138AVZW8	BANK OF AMERICA, N.A.	5	\$1,523,500.00	26.16%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,300,089.00	73.84%	0	\$0.00	NA	0	\$0
Total		19	\$5,823,589.00	100%	0	\$0.00		0	\$0
3138AW5L3	Unavailable	4	\$682,706.21	100%	0	\$0.00	NA	0	\$0
Total		4	\$682,706.21	100%	0	\$0.00		0	\$0
3138AW5M1	PNC BANK, N.A.	4	\$784,200.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$784,200.00	100%	0	\$0.00		0	\$0
3138AW5N9	PNC BANK, N.A.	3	\$993,600.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$993,600.00	100%	0	\$0.00		0	\$0
3138AW5P4	PNC BANK, N.A.	10	\$2,608,452.55	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,608,452.55	100%	0	\$0.00		0	\$0
3138AW5Q2	PNC BANK, N.A.	4	\$1,098,546.00	100%	0	\$0.00	NA	0	\$0
Total	Tivo Bravilly Tiva	4	\$1,098,546.00	100%		\$0.00	- 1,12	0	\$0
3138AW5R0	PNC BANK, N.A.	5	\$1,807,900.00	100%	0	\$0.00	NA	0	\$0
Total	Tive British Time	5	\$1,807,900.00	100%	-	\$0.00		0	\$0
3138AW5S8	PNC BANK, N.A.	18	\$6,035,404.91	100%	0	\$0.00	NA	0	\$0
Total	210 22 1123 1124	18	\$6,035,404.91	100%	_	\$0.00		0	\$0
3138AW5Y5	FIFTH THIRD BANK	31	\$6,088,995.61	24.25%	0	\$0.00	NA	0	\$0
		J 1	\$5,000,775.01	5 /0	~	¥ 3.00	1 1/1	~	ΨΟ