FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 09, 2012

February 09, 2	2012									T.	1
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Asset	s by Originator	•		ets that were Demand	subjected	Re	ssets that epurchase placed
			#	\$		% of principal of balance	#\$		% of principal of balance	# 5	
31416XLN8		ADVANTAGE BANK	1		\$121,200.00	1	0	\$0.00	1	0	\$
		ALERUS FINANCIAL	1		\$120,921.07		\neg	\$0.00			\$
		AMARILLO NATIONAL BANK	1		\$114,466.94	0.32%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1		\$118,600.00	0.33%	0	\$0.00	NA	0	\$
		BANK OF THE WEST	4	ļ	\$464,409.23	1.28%	0	\$0.00	NA	0	\$
		BLACKHAWK STATE BANK	1		\$120,000.00	0.33%	0	\$0.00	NA	0	\$
		CASTLE & COOKE MORTGAGE, LLC	1		\$115,538.19	0.32%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY COASTAL FEDERAL	2	2	\$234,650.00	0.65%	0	\$0.00	NA	0	\$1	
		COASTAL FEDERAL CREDIT UNION	1		\$115,000.00	0.32%	0	\$0.00	NA	0	\$
		COMMERCIAL BANK OF TEXAS, N.A.	1		\$118,950.00	0.33%	0	\$0.00	NA	0	\$
		CONSUMER LOAN SERVICES, LLC	1		\$116,800.00	0.32%	0	\$0.00	NA	0	\$
		DFCU FINANCIAL	2	2	\$237,600.00	0.66%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1		\$111,750.00	0.31%	0	\$0.00	NA	.0	\$
		FIDELITY BANK MORTGAGE	1		\$120,700.00	0.33%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1		\$118,400.00	0.33%	0	\$0.00	NA	.0	\$
		FIRST MORTGAGE COMPANY, L.L.C.	1		\$117,000.00	0.32%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE CORPORATION	1		\$120,000.00	0.33%	0	\$0.00	NA	0	\$
		FIRST NIAGARA BANK, NATIONAL	1		\$113,250.00	0.31%	0	\$0.00	NA	0	\$

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	I	1			
4	\$469,117.58	1.3% (\$0.00	NA) \$(
1	\$116,534.21	0.32%	\$0.00	NA	
1	\$115,000.00				
1	\$108,256.70	0.3%	\$0.00	NA	\$(
1	\$119,000.00	0.33%	\$0.00	NA	\$(
1	\$115,099.70	0.32%	\$0.00	NA	\$(
2	\$223,600.00	0.62%	\$0.00	NA	\$(
4	\$472,800.00	1.31%	\$0.00	NA	\$(
2	\$235,500.00	0.65%	\$0.00	NA	\$(
1	\$119,199.96	0.33%	\$0.00	NA	\$(
1	\$111,600.00	0.31%	\$0.00	NA	\$(
1	\$108,215.63	0.3%	\$0.00	NA	\$(
1	\$110,370.00	0.31%	\$0.00	NA	\$(
1	\$113,500.00	0.31%	\$0.00	NA	\$(
1	\$121,600.00	0.34%	\$0.00	NA	\$(
263	\$29,290,413.68	81.01%	\$0.00	NA) \$(
1	\$112,800.00	0.31%	\$0.00	NA	\$(
1	\$118,561.73	0.33%	\$0.00	NA	\$(
1	\$111,000.00	0.31% (\$0.00	NA) \$0
1	\$118,000.00	0.33%	\$0.00	NA	\$(
1	\$124,297.54	0.34%	\$0.00	NA) \$(
1	\$110,800.00	0.31%	\$0.00		
1	\$123,000.00	0.34%	\$0.00	NA	\$(
6	\$689,832.30	1.89% (\$0.00	NA) \$(
	1 1 1 1 1 1 1 1 2 4 2 1 1 1 1 1 1 1 1 1	1 \$116,534.21 1 \$115,000.00 1 \$108,256.70 1 \$119,000.00 1 \$115,099.70 2 \$223,600.00 4 \$472,800.00 2 \$235,500.00 1 \$119,199.96 1 \$111,600.00 1 \$108,215.63 1 \$110,370.00 1 \$113,500.00 1 \$121,600.00 263 \$29,290,413.68 1 \$112,800.00 1 \$118,561.73 1 \$111,000.00 1 \$112,800.00 1 \$110,800.00 1 \$123,000.00 1 \$123,000.00	1 \$116,534.21 0.32% (1) 1 \$115,000.00 0.32% (2) 1 \$108,256.70 0.3% (2) 1 \$119,000.00 0.33% (2) 1 \$115,099.70 0.32% (2) 2 \$223,600.00 0.62% (2) 4 \$472,800.00 1.31% (2) 2 \$235,500.00 0.65% (2) 1 \$119,199.96 0.33% (2) 1 \$110,370.00 0.31% (2) 1 \$110,370.00 0.31% (2) 1 \$113,500.00 0.31% (2) 263 \$29,290,413.68 81.01% (2) 1 \$112,800.00 0.31% (2) 1 \$118,561.73 0.33% (2) 1 \$118,000.00 0.31% (2) 1 \$110,800.00 0.33% (2) 1 \$110,800.00 0.31% (2) 1 \$123,000.00 0.34% (2) 1 \$123,000.00 0.34% (2)	1 \$116,534.21 0.32% 0 \$0.00 1 \$115,000.00 0.32% 0 \$0.00 1 \$108,256.70 0.3% 0 \$0.00 1 \$119,000.00 0.33% 0 \$0.00 1 \$115,099.70 0.32% 0 \$0.00 2 \$223,600.00 0.62% 0 \$0.00 4 \$472,800.00 1.31% 0 \$0.00 2 \$235,500.00 0.65% 0 \$0.00 1 \$119,199.96 0.33% 0 \$0.00 1 \$110,300.00 0.31% 0 \$0.00 1 \$110,370.00 0.31% 0 \$0.00 1 \$113,500.00 0.31% 0 \$0.00 1 \$121,600.00 0.34% 0 \$0.00 1 \$112,800.00 0.31% 0 \$0.00 1 \$118,561.73 0.33% 0 \$0.00 1 \$118,000.00 0.31% 0 \$0.00 1 \$118,000.00 0.31% 0 \$0.00 1 \$110,800.00 0.31% 0 \$0.00 1 \$110,800.00 0.34% 0 \$0.00	1 \$116,534.21 0.32% 0 \$0.00 NA 1 \$115,000.00 0.32% 0 \$0.00 NA 1 \$108,256.70 0.3% 0 \$0.00 NA 1 \$119,000.00 0.33% 0 \$0.00 NA 2 \$223,600.00 0.62% 0 \$0.00 NA 4 \$472,800.00 1.31% 0 \$0.00 NA 2 \$235,500.00 0.65% 0 \$0.00 NA 1 \$119,199.96 0.33% 0 \$0.00 NA 1 \$111,600.00 0.31% 0 \$0.00 NA 1 \$110,370.00 0.31% 0 \$0.00 NA 1 \$121,600.00 0.34% 0 \$0.00 NA 1 \$112,800.00 0.34% 0 \$0.00 NA 1 \$118,561.73 0.33% 0 \$0.00 NA 1 \$118,000.00 0.31% 0 \$0.00 NA 1 \$111,000.00 0.31% 0 \$0.00 NA <td< td=""></td<>

Total		322	\$36,157,334.46	100%	\$0.00		0	\$(
	ADMANGIAL						+	
31416XLP3	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,500.00	0.24%	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$144,229.44	0.25%	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$139,442.64	0.24%		NA	0	\$0
	AMERICAN BANK	2	\$272,295.19	0.47%	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.23%	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$276,000.00	0.48%	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$141,950.00	0.25%	\$0.00			\$0
	BANK OF THE WEST	8	\$1,086,799.57	1.89%	\$0.00	NA	0	\$(
	BUSEY BANK	1	\$128,000.00	0.22%	\$0.00	NA	0	\$(
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$146,000.00	0.25%	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.25%	\$0.00	NA	0	\$(
	DFCU FINANCIAL	5	\$652,176.48	1.13%	\$0.00	NA	0	\$(
	DUBUQUE BANK AND TRUST COMPANY	2	\$281,750.00			NA	0	\$0
	FARMERS BANK & TRUST, N.A.	5	\$676,200.00	1.18%	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$257,446.16	0.45%	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$138,950.31	0.24%	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$146,000.00	0.25%	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,444.19	0.25%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.22%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,200.00	0.22%	\$0.00	NA	0	\$0
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FIRST PLACE BANK

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NA 0

\$0.00

0.49% 0

\$279,145.73

FIRST REPUBLIC BANK	1	\$145,000.00	0.25%	\$0.00	NA	0 \$0
FREMONT BANK	1	\$131,250.00	0.23%	0 \$0.00	NA	0 \$0
FULTON BANK	1	\$125,000.00	0.22%	0 \$0.00		
GMAC MORTGAGE, LLC	1	\$131,405.87	0.23%	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$145,062.77	0.25%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$147,000.00	0.26%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$265,600.00	0.46%	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$135,000.00	0.23%	0 \$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.25%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$144,000.00	0.25%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$280,450.00	0.49%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$129,500.00	0.23%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$126,000.00	0.22%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$127,000.00	0.22%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,100.00	0.47%	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$255,736.67	0.44%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$146,600.00	0.25%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$149,000.00	0.26%	\$0.00	NA	0 \$0
PEOPLES BANK	2	\$296,300.00	0.52%	0 \$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$126,000.00	0.22%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$134,350.29	0.23%	\$0.00	NA	0 \$0
REGIONS BANK	349	\$45,115,505.30	78.46%	0 \$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$121,421.42	0.21%	\$0.00	NA	0 \$0
	1	\$130,000.00	0.23%	\$0.00	NA	0 \$0
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	SAN FRANCISCO FIRE CREDIT UNION						
	SAVINGS BANK OF MAINE	1	\$136,000.00	0.24% 0	\$0.00	NA	\$6
	ST. JAMES MORTGAGE CORPORATION	2	\$279,700.00	0.49% 0	\$0.00	NA	\$(
	ST. MARYS BANK	2	\$290,699.93	0.51% 0	\$0.00	NA) \$(
	STANDARD MORTGAGE CORPORATION	1	\$138,400.00	0.24% 0	\$0.00	NA	\$(
	TINKER FEDERAL CREDIT UNION	2	\$268,000.00	0.47% 0	\$0.00	NA	\$(
	VALLEY NATIONAL BANK	1	\$135,000.00	0.23% 0	\$0.00	NA	\$(
	Unavailable	12	\$1,618,334.99	2.82% 0	\$0.00	NA) \$(
Total		440	\$57,503,446.95	100% 0	\$0.00	(\$
31416XLQ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,200.00	0.04% 0	\$0.00	NA	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	\$(
	ACHIEVA CREDIT UNION	1	\$97,000.00	0.05% 0	\$0.00	NA	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$410,381.36	0.21% 0	\$0.00	NA	\$(
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.05% 0	\$0.00	NA	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.05% 0	\$0.00	NA	\$6
	ADVANTAGE BANK	12	\$1,143,830.82	0.58% 0	\$0.00	NA) \$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,350.00	0.05% 0	\$0.00	NA	\$6
	ALASKA USA FEDERAL CREDIT UNION	3	\$292,827.85	0.15% 0	\$0.00	NA	\$6
	ALLSOUTH FEDERAL CREDIT UNION	2	\$204,100.00	0.1% 0	\$0.00	NA	\$(
	ALPINE BANK & TRUST CO.	23	\$2,196,329.45	1.12% 0	\$0.00	NA	\$(
	ALTRA FEDERAL CREDIT UNION	16	\$1,591,023.85	0.81% 0	\$0.00	NA	\$(
		5	\$479,563.31	0.24% 0	\$0.00	NA) \$(

AMARILLO NATIONAL BANK								
AMEGY MORTGAGE	1	\$101,109.48	0.05%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,085.00	0.1%		\$0.00	NA		\$
AMERICAN BANK	8	\$770,478.94	0.39% (0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$90,000.00	0.05%		\$0.00	NA		\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$206,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$109,349.13	0.06%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$186,500.00	0.09% (0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	5	\$491,578.91	0.25%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$184,179.80	0.09% (0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	7	\$714,950.00	0.36%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	34	\$3,327,930.00	1.69% (0	\$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	1	\$97,873.85	0.05%		\$0.00	NA	П	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,377.07	0.05%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	91	\$8,931,339.56	4.54% (0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	4	\$403,000.00	0.21%		\$0.00	NA	Ш	\$
AURORA BANK FSB	2	\$217,100.00	0.11%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	3	\$269,000.00	0.14%		\$0.00	NA	₩.	\$
AVIDIA BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	9
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,865.29	0.05% (0	\$0.00	NA	0	9
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$608,850.00	0.31% (\$0.00	NA		S
	38	\$3,743,512.00	1.91%	0	\$0.00	NA	0	S

1	\$103,200.00	0.05% 0	\$0.00	NA	\$(
17	\$1,667,446.02	0.85% 0	\$0.00	NA (\$(
I 1	\$105,000.00	0.05% 0	\$0.00	NA (\$(
3	\$292,873.85	0.15% 0	\$0.00	NA	\$(
EST 31	\$3,017,605.67	1.54% 0	\$0.00	NA (\$(
2	\$195,025.00	0.1% 0	\$0.00	NA	\$(
FF 1	\$95,000.00	0.05% 0	\$0.00	NA	\$(
1	\$108,800.00	0.06% 0	\$0.00	NA (\$(
10	\$997,588.22	0.51% 0	\$0.00	NA	\$(
1	\$85,000.00	0.04% 0	\$0.00	NA	\$(
3	\$296,717.67	0.15% 0	\$0.00	NA	\$(
NTY 5	\$474,600.00	0.24% 0	\$0.00	NA	\$(
RAL 1	\$100,000.00	0.05% 0	\$0.00	NA	\$(
EDIT 6	\$554,554.88	0.28% 0	\$0.00	NA (\$(
ATE 7	\$666,470.28	0.34% 0	\$0.00	NA	\$(
ATE 3	\$290,200.00	0.15% 0	\$0.00	NA	\$(
EES 16	\$1,551,014.47	0.79% 0	\$0.00	NA	\$(
IAL 1	\$95,867.74	0.05% 0	\$0.00	NA	\$(
1	\$88,500.00	0.05% 0	\$0.00	NA	\$(
JST 1	·	0.05% 0	\$0.00		
5	\$454,554.15	0.23% 0	\$0.00	NA (\$(
EDIT 1	\$100,000.00	0.05% 0	\$0.00	NA	\$(
1	\$100,000.00	0.05% 0	\$0.00	NA	\$(
NK 5	\$495,800.00	0.25% 0	\$0.00	NA (\$(
1	\$107,300.00	0.05%	\$0.00	NA (\$(
	EST 31 EST 31 EST 31 2 FF 1 10 10 11 3 NTY 5 RAL 1 EDIT 6 ATE 7 ATE 3 EES 16 IAL 1 JST 1 JST 1 JST 1 LNK 5	17 \$1,667,446.02 1 \$105,000.00 3 \$292,873.85 EST 31 \$3,017,605.67 2 \$195,025.00 EFF 1 \$95,000.00 10 \$997,588.22 1 \$85,000.00 3 \$296,717.67 NTY 5 \$474,600.00 EDIT 6 \$554,554.88 ATE 7 \$666,470.28 ATE 3 \$290,200.00 EES 16 \$1,551,014.47 IAL 1 \$95,867.74 IAL 1 \$101,000.00 INK 5 \$495,800.00	17 \$1,667,446.02 0.85% 0 1 1 \$105,000.00 0.05% 0 3 \$292,873.85 0.15% 0 2 \$195,025.00 0.1% 0 5 1 \$95,000.00 0.05% 0 10 \$997,588.22 0.51% 0 11 \$85,000.00 0.04% 0 11 \$85,000.00 0.04% 0 11 \$100,000.00 0.05% 0 11 \$100,000.00 0.05% 0 12 \$1554,554.88 0.28% 0 13 \$290,200.00 0.15% 0 14 \$95,867.74 0.05% 0 15 \$454,554.15 0.23% 0 16 \$100,000.00 0.05% 0 17 \$100,000.00 0.05% 0 18 \$100,000.00 0.05% 0 19 \$100,000.00 0.05% 0 10 \$100,000.00 0.05% 0 11 \$100,000.00 0.05% 0 12 \$100,000.00 0.05% 0 13 \$290,200.00 0.05% 0 14 \$100,000.00 0.05% 0 15 \$454,554.15 0.23% 0 16 \$1,551,014.47 0.79% 0 17 \$101,000.00 0.05% 0 18 \$100,000.00 0.05% 0 18 \$100,000.00 0.05% 0 19 \$100,000.00 0.05% 0 10 \$100,000.00 0.05% 0 11 \$100,000.00 0.05% 0 12 \$100,000.00 0.05% 0 13 \$100,000.00 0.05% 0 14 \$100,000.00 0.05% 0 15 \$454,554.15 0.23% 0 15 \$495,800.00 0.25% 0 16 \$100,000.00 0.05% 0 17 \$100,000.00 0.05% 0 18 \$100,000.00 0.05% 0	17 \$1,667,446.02 0.85% 0 \$0.00 1 \$105,000.00 0.05% 0 \$0.00 3 \$292,873.85 0.15% 0 \$0.00 EST 31 \$3,017,605.67 1.54% 0 \$0.00 2 \$195,025.00 0.1% 0 \$0.00 FF 1 \$95,000.00 0.05% 0 \$0.00 1 \$108,800.00 0.06% 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 NTY 5 \$474,600.00 0.24% 0 \$0.00 RAL 1 \$100,000.00 0.05% 0 \$0.00 EDIT 6 \$554,554.88 0.28% 0 \$0.00 ATE 3 \$290,200.00 0.15% 0 \$0.00 EES 16 \$1,551,014.47 0.79% 0 \$0.00 IAL 1 \$95,867.74 0.05% 0 \$0.00 UST 1 \$101,000.00 0.05% 0 \$0.00 UST 1 \$100,000.00 0.05% 0 \$0.00 UNK 5 \$495,800.00 0.25% 0 \$0.00	17 \$1,667,446.02

CBC FEDERAL CREDIT UNION								
CENTENNIAL LENDING, LLC	3	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$190,884.52	0.1%	0	\$0.00	NA	0	\$(
CENTRAL BANK OF PROVO	3	\$291,500.00	0.15%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	37	\$3,629,113.04	1.85%	0	\$0.00	NA	0	\$(
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTRUE BANK	5	\$490,200.00	0.25%	0	\$0.00	NA	0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$484,737.25	0.25%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	2	\$202,200.00	0.1%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	5	\$500,100.00	0.25%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0
CHEVRON FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	6	\$585,075.53	0.3%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	5	\$481,500.00	0.25%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,399,305.00	1.22%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	4	\$406,776.56	0.21%	0	\$0.00	NA	0	\$(
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$190,350.00	0.1%	0	\$0.00	NA	0	\$(
CMG MORTGAGE, INC	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0
	8	\$771,450.00	0.39%	0	\$0.00	NA	0	\$0

COASTAL FEDERAL CREDIT UNION						
COLLINSVILLE SAVINGS SOCIETY	1	\$94,874.89	0.05%	\$0.00	NA	\$(
COLONIAL SAVINGS FA	6	\$551,698.56	0.28%	\$0.00	NA	\$(
COLORADO EAST BANK & TRUST	1	\$92,800.00	0.05%	\$0.00	NA	\$(
COLUMBIA CREDIT UNION	2	\$184,900.00	0.09%	\$0.00	NA	50 \$6
COMMERCE BANK	9	\$887,555.10	0.45%	\$0.00	NA) \$(
COMMUNITY BANC MORTGAGE CORPORATION	1	\$98,000.00	0.05%	\$0.00	NA	\$6
COMMUNITY BANK & TRUST CO.	4	\$412,700.00	0.21%	\$0.00	NA	\$(
COMMUNITY BANK OF THE OZARKS, INC.	1	\$107,500.00	0.05%	\$0.00	NA	\$(
COMMUNITY BANK, N.A.	13	\$1,249,217.35	0.64%	\$0.00	NA	\$6
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,500.00	0.05%	\$0.00	NA	\$6
COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.05%	\$0.00	NA	\$6
COMMUNITY STATE BANK	1	\$97,417.60	0.05%	\$0.00	NA	\$(
COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,217.46	0.1%	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	3	\$283,000.00	0.14%	\$0.00	NA	\$(
CONSUMERS COOPERATIVE CREDIT UNION	4	\$379,200.00	0.19% (\$0.00	NA	\$6
CORTRUST BANK	6	\$579,550.00	0.29%	\$0.00	NA) \$(
COVANTAGE CREDIT UNION	5	\$480,862.23				
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$108,600.00	0.06%	\$0.00	NA	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$279,000.00	0.14%	\$0.00	NA	\$(
CREDIT UNION WEST	1	\$96,000.00	0.05%	\$0.00	NA) \$(
CUSO MORTGAGE, INC.	3	\$295,270.42				
				_		

DAKOTALAND FEDERAL CREDIT UNION	1	\$94,240.00	0.05%	\$0.00	NA	\$(
DEDHAM INSTITUTION FOR SAVINGS	2	\$209,810.13	0.11%	\$0.00	NA	\$(
DELTA COMMUNITY CREDIT UNION	9	\$885,121.06		·	NA	\$(
DENALI STATE BANK	1	\$90,000.00	0.05%	\$0.00	NA	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,221,713.41	0.62%	\$0.00	NA	\$(
DHCU COMMUNITY CREDIT UNION	6	\$542,550.00	0.28%	\$0.00	NA	\$(
DIME BANK	2	\$205,000.00	0.1%	\$0.00	NA (\$(
DORT FEDERAL CREDIT UNION	2	\$205,186.91	0.1%	\$0.00	NA	\$(
DUBUQUE BANK AND TRUST COMPANY	13	\$1,257,782.52	0.64% (\$0.00	NA (\$(
DUPACO COMMUNITY CREDIT UNION	1	\$99,875.00	0.05%	\$0.00	NA	\$(
DUPAGE CREDIT UNION	1	\$95,700.00	0.05%	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	8	\$771,650.00	0.39%	\$0.00	NA	\$(
EAST WEST BANK	1	\$89,500.00	0.05%	\$0.00	NA (\$(
EATON NATIONAL BANK AND TRUST COMPANY	2	\$213,750.00	0.11% (\$0.00	NA	\$(
EMPOWER FEDERAL CREDIT UNION	5	\$490,355.00	0.25%	\$0.00	NA	\$(
ENT FEDERAL CREDIT UNION	2	\$198,604.00	0.1%	\$0.00	NA	\$(
ENVISION CREDIT UNION	1	\$94,800.00	0.05%	\$0.00	NA	\$(
ESB MORTGAGE COMPANY	2	\$200,200.00	0.1%	\$0.00	NA	\$(
EVANS BANK, NATIONAL ASSOCIATION	2	\$194,737.31	0.1%	\$0.00	NA	\$(
EXCHANGE STATE BANK	1	\$101,200.00	0.05%	\$0.00	NA	\$(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,065.73	0.05%	\$0.00	NA	\$(
	3	\$293,937.30	0.15%	\$0.00	NA	\$0

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FARMERS & MERCHANTS BANK							
FARMERS AND MERCHANTS SAVINGS BANK	3	\$273,700.00	0.14%	\$0.00	NA	0	\$(
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.05%	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, N.A.	4	\$396,871.00	0.2%	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	2	\$187,868.31	0.1%	\$0.00	NA	0	\$(
FIDELITY CO-OPERATIVE BANK	1	\$92,800.00	0.05%	\$0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,400.00	0.04%	\$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.05%	\$0.00	NA	0	\$(
FIDELITY SAVINGS ASSOCIATION	1	\$98,937.86	0.05%	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,700.00	0.05%	\$0.00	NA	0	\$(
FIRELANDS FEDERAL CREDIT UNION	2	\$189,500.00	0.1%	\$0.00	NA	0	\$(
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.05%	\$0.00	NA	0	\$(
FIRST CENTURY BANK, NA	2	\$202,800.00	0.1%	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,776,971.93	0.9%	\$92,906.90	NA	0	\$(
FIRST CITIZENS BANK NA	12	\$1,140,518.00	0.58%	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	8	\$825,717.54	0.42%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF LOUISIANA	3	\$297,500.00	0.15%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	1	\$95,500.00	0.05%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,000.00	0.1%	\$0.00	NA	0	\$(

FIRST FEDERAL BANK, FSB	5	\$471,300.00	0.24%	0	\$0.00	NA	.0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$579,955.00	0.3%	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS BANK	5	\$485,050.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$199,856.71	0.1%	0	\$0.00	NA	.0	\$(
FIRST HERITAGE FINANCIAL, LLC	3	\$300,960.16	0.15%	0	\$0.00	NA	.0	\$(
FIRST INTERSTATE BANK	21	\$2,035,345.43	1.04%	0	\$0.00	NA	.0	\$(
FIRST MERIT MORTGAGE CORPORATION	35	\$3,383,658.02	1.72%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	.0	\$(
FIRST MORTGAGE COMPANY INC.	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	34	\$3,314,310.20	1.69%	0	\$0.00	NA	.0	\$0
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	.0	\$0
FIRST NATIONAL BANK	2	\$196,300.00	0.1%	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,000.00	0.05%	0	\$0.00	NA	. O	\$0
FIRST NATIONAL BANK OF CARMI	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$199,458.46	0.1%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	3	\$291,000.00	0.15%	0	\$0.00	NA	. 0	\$0
	32	\$3,079,598.87	1.57%	0	\$0.00	NA	0	\$0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION						
FIRST NORTHERN CREDIT UNION	2	\$186,400.00	0.09%	\$0.00	NA	0 \$0
FIRST PLACE BANK	34	\$3,335,856.58	1.7%	0 \$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	2	\$201,231.37	0.1%	\$0.00	NA NA	0 \$0
FIRST UNITED BANK & TRUST	2	\$191,500.00	0.1%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$92,800.00	0.05%	\$0.00	NA NA	0 \$0
FLORIDA CREDIT UNION	1	\$85,000.00	0.04%	\$0.00	NA NA	0 \$0
FORUM CREDIT UNION	1	\$92,500.00	0.05%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$102,500.00	0.05%	\$0.00) NA	0 \$0
FOSTER BANK	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	3	\$303,350.00	0.15%	\$0.00) NA	0 \$0
FREEDOM MORTGAGE CORP.	3	\$296,698.04	0.15%	\$0.00	NA	0 \$0
FULTON BANK	34	\$3,358,660.33	1.71%	0 \$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$99,871.28	0.05%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	6	\$584,400.00	0.3%	\$0.00	NA	0 \$0
GECU	1	\$104,000.00			-	
GESA CREDIT UNION	1	\$90,000.00	0.05%	0 \$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$109,700.00	0.06%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	4	\$378,400.00	0.19%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$194,500.00	0.1%	\$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	2	\$214,800.00	0.11%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	10	\$1,008,156.32	0.51%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$196,000.00	0.1%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$189,900.00	0.1%	\$0.00	NA	0 \$0

GUARDIAN MORTGAGE COMPANY INC.	9	\$862,100.00	0.44%	0 \$0.00) NA(\$0
GUILD MORTGAGE COMPANY	3	\$282,700.00	0.14%	0 \$0.00) NA) \$0
HANNIBAL NATIONAL BANK	1	\$88,882.80	0.05%	0 \$0.00) NA) \$0
HARBORONE CREDIT UNION	1	\$109,555.55	0.06%	0 \$0.00		
HAWTHORN BANK	2	\$206,969.00	0.11%	0 \$0.00) NA (0 \$0
HEARTLAND BANK	11	\$1,061,650.00	0.54%	0 \$0.00) NA (0 \$0
HEARTLAND CREDIT UNION	1	\$89,700.00	0.05%	0 \$0.00) NA() \$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$313,265.00	0.16%	0 \$0.00) NA(50 \$0
HOME FEDERAL BANK	3	\$282,000.00	0.14%	0 \$0.00) NA(0 \$0
HOME FEDERAL SAVINGS BANK	3	\$296,600.00	0.15%	0 \$0.00) NA(0 \$0
HOME FINANCING CENTER INC.	1	\$103,000.00	0.05%	0 \$0.00) NA) \$(
HOME STATE BANK	2	\$192,700.00	0.1%	0 \$0.00) NA (0 \$0
HONESDALE NATIONAL BANK THE	5	\$476,878.76	0.24%	0 \$0.00) NA(\$(
HONOR BANK	1	\$96,000.00	0.05%	0 \$0.00) NA (0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$86,000.00				
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$208,715.27				
ICON CREDIT UNION	1	\$85,800.00	0.04%	0 \$0.00) NA (0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$685,900.00	0.35%	0 \$0.00) NA(50 \$0
ILLINI BANK	3	\$295,823.70	0.15%	0 \$0.00) NA (0 \$0
ILLINOIS NATIONAL BANK	3	\$290,040.00	0.15%	0 \$0.00) NA) \$(
INDEPENDENT BANK	2	\$208,364.58	0.11%	0 \$0.00) NA (0 \$0
INSIGHT CREDIT UNION	4	\$401,200.00	0.2%	0 \$0.00) NA) \$0
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.05%	0 \$0.00) NA(50 \$0
	4	\$397,800.00	0.2%	0 \$0.00) NA) \$(

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INVESTORS SAVINGS BANK						
IOWA BANKERS MORTGAGE CORPORATION	4	\$402,390.00	0.2% 0	\$0.00	NA	\$
ISB COMMUNITY BANK	1	\$85,500.00	0.04% 0	\$0.00	NA	9 \$
ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	9 \$
JAMES B. NUTTER AND COMPANY	1	\$96,450.00	0.05% 0	\$0.00	NA	9 \$
JONAH BANK OF WYOMING	1	\$88,000.00	0.04% 0	\$0.00	NA	9 \$
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$474,000.00	0.24% 0	\$0.00	NA	9 \$
KINECTA FEDERAL CREDIT UNION	3	\$275,378.00	0.14% 0	\$0.00	NA	9 \$
L&N FEDERAL CREDIT UNION	3	\$273,542.78	0.14% 0	\$0.00	NA	9 \$
LAKE FOREST BANK & TRUST	7	\$690,700.00	0.35% 0	\$0.00	NA	9 \$
LAKE MORTGAGE COMPANY INC.	5	\$485,600.00	0.25% 0	\$0.00	NA	9 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.04% 0	\$0.00	NA	9 \$
LANDMARK CREDIT UNION	15	\$1,497,672.58	0.76% 0	\$0.00	NA	9 \$
LEADER BANK, N.A.	3	\$286,000.00	0.15% 0	\$0.00	NA	0 \$
LEGACY BANKS	4	\$394,000.00	0.2% 0	\$0.00	NA	
LIBERTY BANK	1	\$105,000.00	0.05% 0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	7	\$669,750.00	0.34% 0	\$0.00	NA	
LIFESTORE BANK	2	\$211,200.00	0.11% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	3	\$288,160.00	0.15% 0	\$0.00	NA	
LYONS MORTGAGE SERVICES, INC.	2	\$192,500.00	0.1% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$104,800.00	0.05% 0	\$0.00	NA	0 \$
MACON BANK, INC.	3	\$277,000.00	0.14% 0	\$0.00	NA	0 \$
MAGNA BANK	3	\$284,500.00	0.14% 0	\$0.00	NA	
MARINE BANK	9	\$858,779.20	0.44% 0	\$0.00	NA	
MARSHALL COMMUNITY CREDIT UNION	3	\$297,400.00	0.15% 0	\$0.00	NA	
	3	\$311,100.00	0.16% 0	\$0.00	NA	9

MASON-MCDUFFIE MORTGAGE CORPORATION						
MCCUE MORTGAGE COMPANY, THE	1	\$91,000.00	0.05% 0	\$0.00	NA) \$(
MECHANICS SAVINGS BANK	1	\$96,000.00	0.05% 0	\$0.00	NA	\$(
MEMBER HOME LOAN, L.L.C.	1	\$104,500.00	0.05% 0	·		· ·
MERCANTILE BANK	7	\$697,561.17	0.35% 0	\$0.00	NA () \$(
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$619,366.29	0.32% 0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.05% 0	\$0.00	NA	\$(
METRO CREDIT UNION	1	\$105,000.00	0.05% 0	\$0.00	NA	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$197,900.00	0.1% 0	\$0.00	NA	\$(
MIDLAND STATES BANK	1	\$87,400.00	0.04% 0	\$0.00	NA	\$(
MIDWEST BANK OF WESTERN ILLINOIS	2	\$181,000.00	0.09% 0	\$0.00	NA	\$(
MIDWEST COMMUNITY BANK	3	\$303,500.00	0.15% 0	\$0.00	NA	\$(
MIDWEST FINANCIAL CREDIT UNION	1	\$109,250.00	0.06% 0	\$0.00	NA	\$(
MIDWEST LOAN SERVICES INC.	1	\$109,600.00	0.06% 0	\$0.00	NA	\$(
MIDWESTONE BANK	3	\$301,950.00	0.15% 0	\$0.00		
MILFORD BANK, THE	1	\$87,000.00	0.04% 0	\$0.00	NA) \$(
MISSION FEDERAL CREDIT UNION	2	\$191,100.00	0.1% 0	\$0.00	NA	\$(
MISSOURI CREDIT UNION	1	\$85,500.00	0.04% 0	\$0.00	NA	\$
MONTICELLO BANKING COMPANY	1	\$106,000.00	0.05% 0	\$0.00	NA	\$(
MORTGAGE AMERICA, INC.	1	\$108,800.00	0.06% 0	\$0.00	NA	\$(
MORTGAGE CENTER, LLC	15	\$1,424,425.00	0.72% 0	\$0.00	NA	\$
MORTGAGE CLEARING CORPORATION	2	\$191,454.79	0.1% 0	\$0.00	NA	\$
	1	\$100,000.00	0.05% 0	\$0.00	NA	\$

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MOUNTAIN AMERICA CREDIT UNION							
MOUNTAIN WEST FINANCIAL, INC.	2	\$203,000.00	0.1%	\$0.00	NA	0	\$(
MT. MCKINLEY BANK	1	\$107,000.00	0.05%	\$0.00	NA	0	\$0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$94,500.00	0.05%	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$192,000.00	0.1%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$94,300.00	0.05%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$304,644.00	0.16% (\$0.00	NA	0	\$0
NCB, FSB	2	\$193,800.00	0.1%	\$0.00	NA	0	\$(
NEIGHBORHOOD FINANCE CORP.	2	\$188,200.99	0.1%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,403,513.00	0.71%	\$0.00	NA	0	\$0
NEW ERA BANK	2	\$198,068.00	0.1%	0 \$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	1	\$92,000.00			NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$316,550.00	0.16%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$293,100.00	0.15%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	21	\$2,071,557.93	1.05%	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$86,150.00	0.04%	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	6	\$578,958.45	0.29%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$105,058.29	0.05%	\$0.00	NA	0	\$(
NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	0	\$0

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4	\$400,000.00	0.2%	0	\$0.00	NA	0	\$(
2	\$195,325.00	0.1%	0	\$0.00	NA	0	\$0
3	\$294,200.00	0.15%	0	\$0.00	NA	0	\$0
8	\$772,900.00	0.39%	0	\$0.00	NA	0	\$(
1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0
1	\$99,865.29	0.05%	0	\$0.00	NA	0	\$0
5	\$507,000.00	0.26%	0	\$0.00	NA	0	\$0
4	\$391,862.61	0.2%	0	\$0.00	NA	0	\$0
5	\$516,532.97	0.26%	0	\$0.00	NA	0	\$0
1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0
13	\$1,281,996.06	0.65%	0	\$0.00	NA	0	\$0
2	\$198,000.00	0.1%	0	\$0.00	NA	0	\$(
9	\$858,929.91	0.44%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
2	\$216,629.98	0.11%	0	\$0.00	NA	0	\$0
1	\$101,212.84	0.05%	0	\$0.00	NA	0	\$0
3	\$299,378.19	0.15%	0	\$0.00	NA	0	\$0
2	\$197,359.42	0.1%	0	\$0.00	NA	0	\$0
6	\$572,194.82	0.29%	0	\$0.00	NA	0	\$(
1	\$106,000.00						\$0
6	\$583,350.00	0.3%	0	\$0.00	NA	0	\$0
7	\$657,274.61	0.33%	0	\$0.00	NA	0	\$0
4	\$415,812.78	0.21%	0	\$0.00	NA	0	\$0
	2 3 8 1 1 5 4 5 1 13 2 9 1 3 2 6 1 6 7	2 \$195,325.00 3 \$294,200.00 8 \$772,900.00 1 \$95,000.00 1 \$99,865.29 5 \$507,000.00 4 \$391,862.61 5 \$516,532.97 1 \$88,000.00 13 \$1,281,996.06 2 \$198,000.00 9 \$858,929.91 1 \$100,000.00 2 \$216,629.98 1 \$101,212.84 3 \$299,378.19 2 \$197,359.42 6 \$572,194.82 1 \$106,000.00 7 \$657,274.61	2 \$195,325.00 0.1% 3 \$294,200.00 0.15% 8 \$772,900.00 0.39% 1 \$95,000.00 0.05% 1 \$99,865.29 0.05% 5 \$507,000.00 0.26% 4 \$391,862.61 0.2% 5 \$516,532.97 0.26% 1 \$88,000.00 0.04% 13 \$1,281,996.06 0.65% 2 \$198,000.00 0.1% 9 \$858,929.91 0.44% 1 \$100,000.00 0.05% 2 \$216,629.98 0.11% 1 \$101,212.84 0.05% 3 \$299,378.19 0.15% 2 \$197,359.42 0.1% 6 \$572,194.82 0.29% 1 \$106,000.00 0.05% 6 \$583,350.00 0.3% 7 \$657,274.61 0.33%	2 \$195,325.00 0.1% 0 3 \$294,200.00 0.15% 0 8 \$772,900.00 0.39% 0 1 \$95,000.00 0.05% 0 1 \$99,865.29 0.05% 0 5 \$507,000.00 0.26% 0 4 \$391,862.61 0.2% 0 5 \$516,532.97 0.26% 0 1 \$88,000.00 0.04% 0 1 \$1,281,996.06 0.65% 0 2 \$198,000.00 0.1% 0 9 \$858,929.91 0.44% 0 1 \$100,000.00 0.05% 0 1 \$101,212.84 0.05% 0 2 \$216,629.98 0.11% 0 1 \$101,212.84 0.05% 0 2 \$197,359.42 0.1% 0 6 \$572,194.82 0.29% 0 1 \$106,000.00 0.05% 0 6 \$583,350.00 0.3% 0 7 \$657,274.61 0.33% 0	2 \$195,325.00 0.1% 0 \$0.00 3 \$294,200.00 0.15% 0 \$0.00 8 \$772,900.00 0.39% 0 \$0.00 1 \$95,000.00 0.05% 0 \$0.00 1 \$99,865.29 0.05% 0 \$0.00 5 \$507,000.00 0.26% 0 \$0.00 4 \$391,862.61 0.2% 0 \$0.00 5 \$516,532.97 0.26% 0 \$0.00 1 \$88,000.00 0.04% 0 \$0.00 2 \$198,000.00 0.1% 0 \$0.00 3 \$1,281,996.06 0.65% 0 \$0.00 9 \$858,929.91 0.44% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 2 \$216,629.98 0.11% 0 \$0.00 3 \$299,378.19 0.15% 0 \$0.00 2 \$197,359.42 0.1% 0 \$0.00 4 \$106,000.00 0.05% 0 \$0.00 6 \$572,194.82 0.29% 0 \$0.00 6 \$583,350.00 0.3% 0 \$0.00 <tr< td=""><td>2 \$195,325.00 0.1% 0 \$0.00 NA 3 \$294,200.00 0.15% 0 \$0.00 NA 8 \$772,900.00 0.39% 0 \$0.00 NA 1 \$95,000.00 0.05% 0 \$0.00 NA 1 \$99,865.29 0.05% 0 \$0.00 NA 5 \$507,000.00 0.26% 0 \$0.00 NA 4 \$391,862.61 0.2% 0 \$0.00 NA 5 \$516,532.97 0.26% 0 \$0.00 NA 1 \$88,000.00 0.04% 0 \$0.00 NA 1 \$888,000.00 0.04% 0 \$0.00 NA 2 \$198,000.00 0.1% 0 \$0.00 NA 2 \$198,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 2 \$216,629.98 0.11% 0 \$0.00 NA 3 \$299,378.19 0.15% 0 \$0.00 NA 2 \$197,359.42 0.1% 0 \$0.00 NA 6 \$572,194.82 0.29% 0 \$0.00 NA 1 \$106,000.00 0.05% 0 \$0.00 NA 6 \$583,350.00 0.3% 0 \$0.00 NA</td><td>2 \$195,325.00 0.1% 0 \$0.00 NA 0 3 \$294,200.00 0.15% 0 \$0.00 NA 0 8 \$772,900.00 0.39% 0 \$0.00 NA 0 1 \$95,000.00 0.05% 0 \$0.00 NA 0 1 \$99,865.29 0.05% 0 \$0.00 NA 0 5 \$507,000.00 0.26% 0 \$0.00 NA 0 4 \$391,862.61 0.2% 0 \$0.00 NA 0 5 \$516,532.97 0.26% 0 \$0.00 NA 0 1 \$88,000.00 0.04% 0 \$0.00 NA 0 2 \$198,000.00 0.1% 0 \$0.00 NA 0 9 \$858,929.91 0.44% 0 \$0.00 NA 0 1 \$100,000.00 0.05% 0 \$0.00 NA 0 2 \$216,629.98 0.11% 0 \$0.00 NA 0 1 \$101,212.84 0.05% 0 \$0.00 NA 0 2 \$197,359.42 0.1% 0 \$0.00 NA 0 6 \$572,194.82 0.29% 0 \$0.00 NA 0 1 \$106,000.00 0.05% 0 \$0.00 NA 0 6 \$583,350.00 0.3% 0 \$0.00 NA 0 7 \$657,274.61 0.33% 0 \$0.00 NA 0</td></tr<>	2 \$195,325.00 0.1% 0 \$0.00 NA 3 \$294,200.00 0.15% 0 \$0.00 NA 8 \$772,900.00 0.39% 0 \$0.00 NA 1 \$95,000.00 0.05% 0 \$0.00 NA 1 \$99,865.29 0.05% 0 \$0.00 NA 5 \$507,000.00 0.26% 0 \$0.00 NA 4 \$391,862.61 0.2% 0 \$0.00 NA 5 \$516,532.97 0.26% 0 \$0.00 NA 1 \$88,000.00 0.04% 0 \$0.00 NA 1 \$888,000.00 0.04% 0 \$0.00 NA 2 \$198,000.00 0.1% 0 \$0.00 NA 2 \$198,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 2 \$216,629.98 0.11% 0 \$0.00 NA 3 \$299,378.19 0.15% 0 \$0.00 NA 2 \$197,359.42 0.1% 0 \$0.00 NA 6 \$572,194.82 0.29% 0 \$0.00 NA 1 \$106,000.00 0.05% 0 \$0.00 NA 6 \$583,350.00 0.3% 0 \$0.00 NA	2 \$195,325.00 0.1% 0 \$0.00 NA 0 3 \$294,200.00 0.15% 0 \$0.00 NA 0 8 \$772,900.00 0.39% 0 \$0.00 NA 0 1 \$95,000.00 0.05% 0 \$0.00 NA 0 1 \$99,865.29 0.05% 0 \$0.00 NA 0 5 \$507,000.00 0.26% 0 \$0.00 NA 0 4 \$391,862.61 0.2% 0 \$0.00 NA 0 5 \$516,532.97 0.26% 0 \$0.00 NA 0 1 \$88,000.00 0.04% 0 \$0.00 NA 0 2 \$198,000.00 0.1% 0 \$0.00 NA 0 9 \$858,929.91 0.44% 0 \$0.00 NA 0 1 \$100,000.00 0.05% 0 \$0.00 NA 0 2 \$216,629.98 0.11% 0 \$0.00 NA 0 1 \$101,212.84 0.05% 0 \$0.00 NA 0 2 \$197,359.42 0.1% 0 \$0.00 NA 0 6 \$572,194.82 0.29% 0 \$0.00 NA 0 1 \$106,000.00 0.05% 0 \$0.00 NA 0 6 \$583,350.00 0.3% 0 \$0.00 NA 0 7 \$657,274.61 0.33% 0 \$0.00 NA 0

PREMIER AMERICA CREDIT UNION						
PREMIER BANK OF JACKSONVILLE	1	\$92,000.00	0.05%	0 \$0.00) NA	0 \$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,000.00	0.05%	0 \$0.00) NA	0 \$6
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,300.00	0.05%	0 \$0.00) NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$305,550.00	0.16%	\$0.00) NA	0 \$0
PROFILE BANK FSB	1	\$100,000.00	0.05%	0 \$0.00) NA	0 \$0
PROVIDENT CREDIT UNION	2	\$211,500.00	0.11%	0 \$0.00) NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$690,650.00	0.35%	0 \$0.00) NA	0 \$0
QUALSTAR CREDIT UNION	1	\$87,700.00	0.04%	0 \$0.00) NA	0 \$0
RABOBANK, N.A.	2	\$187,846.36	0.1%	0 \$0.00) NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$298,945.00	0.15%	\$0.00) NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	9	\$857,910.34	0.44%	0 \$0.00) NA	0 \$6
REDWOOD CREDIT UNION	1	\$99,000.00	0.05%	0 \$0.00) NA	0 \$0
RIDDELL NATIONAL BANK	1	\$87,000.00	0.04%	0 \$0.00) NA	0 \$0
RIGHT START MORTGAGE, INC.	3	\$313,000.00	0.16%	0 \$0.00) NA	0 \$0
ROBINS FEDERAL CREDIT UNION	3	\$310,349.00	0.16%	0 \$0.00) NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,750.00	0.05%	0 \$0.00) NA	0 \$0
RPM MORTGAGE, INC.	5	\$481,455.00	0.25%	0 \$0.00) NA	0 \$0
RSI BANK	1	\$101,000.00	0.05%	0 \$0.00) NA	0 \$0
S&T BANK	5	\$493,661.25	0.25%	0 \$0.00) NA	0 \$6
SACRAMENTO CREDIT UNION	1	\$96,000.00	0.05%	0 \$0.00) NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$179,330.85	0.09%	0 \$0.00		
	1	\$96,500.00	0.05%	\$0.00) NA	0 \$6

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SANFORD INSTITUTION FOR SAVINGS							
SAVINGS BANK OF DANBURY	1	\$99,862.23	0.05%	\$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	3	\$267,000.00	0.14%	\$0.00	NA	0	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.05%	\$0.00	NA	0	\$(
SCHOOLS FINANCIAL CREDIT UNION	2	\$178,000.00	0.09%	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	2	\$181,555.18	0.09%	\$0.00	NA	0	\$(
SILVER STATE SCHOOLS CREDIT UNION	2	\$185,493.19	0.09%	\$0.00	NA	0	\$(
SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	\$0.00	NA	0	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.04% (\$0.00	NA	0	\$(
SOMERSET TRUST COMPANY	1	\$107,200.00	0.05%	\$0.00	NA	0	\$(
SOUND COMMUNITY BANK	3	\$279,000.00	0.14%	\$0.00	NA	0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.05%	\$0.00	NA	0	\$(
SOUTHERN COMMERCIAL BANK	1	\$108,200.00	0.06%	\$0.00	NA	0	\$(
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$90,399.50	0.05%	\$0.00	NA	0	\$(
SPACE COAST CREDIT UNION	2	\$177,252.51	0.09%	\$0.00	NA	0	\$(
SPENCER SAVINGS BANK	1	\$97,480.85	0.05%	\$0.00	NA	0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$198,000.00	0.1%	\$0.00	NA	0	\$(
ST. CLAIR COUNTY STATE BANK	1	\$107,440.00	0.05%	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	3	\$315,550.00	0.16%	\$0.00	NA	0	\$(
ST. MARYS BANK	1	\$99,500.00	0.05%	\$0.00	NA	0	\$(

E	T. PAUL POSTAL EMPLOYEES CREDIT INION	2	\$197,420.00	0.1%	\$0.00	NA	0 \$
A	TANDARD BANK AND TRUST COMPANY	3	\$293,500.00	0.15%	\$0.00	NA	0 \$
N	TANDARD MORTGAGE CORPORATION	4	\$392,800.00	0.2%	\$0.00	NA	0 \$
	TANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0 \$
	TATE BANK OF CROSS PLAINS	1	\$108,500.00	0.06%	\$0.00	NA	0 \$
	TATE BANK OF OUTHERN UTAH	2	\$175,700.00	0.09%	\$0.00	NA	0 \$
	TATE BANK OF THE AKES	5	\$493,500.00	0.25%	\$0.00	NA	0 \$
N.	TILLWATER JATIONAL BANK & RUST COMPANY	1	\$95,000.00	0.05%	\$0.00	NA	0 \$
& S M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK MORTGAGE COMPANY	3	\$290,700.00	0.15% (\$0.00	NA	0 \$
S M C	UBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$288,750.00	0.15%	\$0.00	NA	0 \$
	UMMIT CREDIT JNION	10	\$1,025,415.00	0.52%	\$0.00	NA	0 \$
	UPERIOR FEDERAL CREDIT UNION	2	\$198,900.00	0.1%	\$0.00	NA	0 \$
	EACHERS FEDERAL CREDIT UNION	2	\$194,000.00	0.1%	\$0.00	NA	0 \$
	ECHE FEDERAL AVINGS BANK	1	\$105,000.00	0.05%	\$0.00	NA	0 \$
	ELCOM CREDIT UNION	2	\$190,355.70	0.1%	\$0.00	NA	0 \$
Т	EXAS BANK	1	\$96,000.00	0.05%	\$0.00	NA	0 \$
	HE CALIFORNIA CREDIT UNION	1	\$99,723.97	0.05%	\$0.00	NA	0 \$
	THE FIRST NATIONAL BANK	1	\$93,600.00	0.05%	\$0.00	NA	0 \$
	HE HARVARD TATE BANK	2	\$193,000.00	0.1%	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	1	\$88,586.55	0.05%	\$0.00	NA	0 \$

THE NATIONAL BANK OF INDIANAPOLIS	1	\$92,150.00	0.05%	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	5	\$518,700.00	0.26%	\$0.00	NA	0	\$0
THE PARK BANK	4	\$398,925.00	0.2%	\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	\$0.00	NA	0	\$0
THINK MUTUAL BANK	6	\$574,800.00	0.29%	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	3	\$291,000.00	0.15%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$362,830.90	0.18%	\$0.00	NA	0	\$0
TIERONE BANK	3	\$301,769.47	0.15%	\$0.00	NA	0	\$(
TLC COMMUNITY CREDIT UNION	1	\$103,000.00	0.05%	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	6	\$580,166.00	0.3%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$359,200.00	0.18%	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$107,350.00	0.05%	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	8	\$808,625.00	0.41%	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	3	\$281,200.00	0.14%	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$102,717.61	0.05%	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	4	\$382,250.00	0.19%	\$0.00	NA	0	\$0
UMPQUA BANK	20	\$2,006,088.14	1.02%	\$0.00	NA	0	\$0
UNION BANK, NATIONAL ASSOCIATION	1	\$99,742.06	0.05%	\$0.00	NA	0	\$0
UNITED BANK & TRUST	7	\$669,650.00	0.34%	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	2	\$211,000.00	0.11%	\$0.00	NA	0	\$0
UNITED BANK OF UNION	6	\$619,150.00	0.32%	\$0.00	NA	0	\$0
	5	\$491,600.00	0.25%	\$0.00	NA	0	\$0

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UNITED COMMUNITY BANK						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$198,200.00	0.1% (\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,900.00	0.05%	\$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$406,100.00	0.21%	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	2	\$180,400.00	0.09%	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	2	\$195,250.00	0.1%	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	2	\$179,120.00	0.09%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,575.04	0.05%	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$107,145.00	0.05%	\$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	4	\$393,900.00	0.2%	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	2	\$184,000.00	0.09%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$600,000.00	0.31% (\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	2	\$189,500.00	0.1%	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	3	\$295,841.52	0.15%	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	1	\$85,600.00	0.04%	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	3	\$294,500.00	0.15%	\$0.00	NA	0 \$0
WESTBURY BANK	1	\$103,475.00	0.05%	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	11	\$1,084,970.00				
WESTSTAR MORTGAGE, INC.	1	\$95,610.66	0.05%	\$0.00	NA	0 \$0
WILLIAMSTOWN SAVINGS BANK	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$96,872.27	0.05%	\$0.00	NA	0 \$0

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- J							
	WORKERS CREDIT UNION	2	\$184,000.00	0.09% 0	\$0.00	NA	\$(
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,553,513.93	0.79% 0	\$0.00	NA	\$(
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$87,765.61	0.04% 0	\$0.00	NA	\$(
	Unavailable	309	\$30,186,503.09	15.46% 0	\$0.00	NA (\$(
Total		2,010	\$196,509,727.30	100% 1	\$92,906.90		\$(
							T
31416XLR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$352,000.00	0.35% 0	\$0.00	NA	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$70,000.00	0.07% 0	\$0.00	NA	\$(
	ADIRONDACK TRUST COMPANY THE	2	\$564,500.00		·	NA	\$(
	ADVANTAGE BANK	7	\$513,010.57	0.5% 0	\$0.00	NA () \$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,682.00	0.2% 0	\$0.00	NA	\$(
	ALLIANCE BANK	1	\$175,000.00	0.17% 0	\$0.00	NA () \$(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	\$(
	ALTRA FEDERAL CREDIT UNION	3	\$269,050.00	0.26% 0	\$0.00	NA (\$(
	AMARILLO NATIONAL BANK	7	\$492,164.99	0.48% 0	\$0.00	NA (\$(
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,201,927.82	2.17% 0	\$0.00	NA	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,750.00	0.08% 0	\$0.00	NA	\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,225.00	0.1% 0	\$0.00	NA	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,000.00	0.06% 0	\$0.00	NA	\$(
	AMERIHOME MORTGAGE CORPORATION	1	\$52,060.00	0.05% 0	\$0.00	NA (\$
	AMERITRUST MORTGAGE CORPORATION	1	\$144,500.00	0.14% 0	\$0.00	NA	\$

23

\$2,556,200.00

ANCHORBANK FSB

2.52% 0

\$(

NA 0

\$0.00

AURORA FINANCIAL GROUP INC.	2	\$231,780.92	0.23%	\$0.00	NA	0 \$0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$297,900.00	0.29% 0	\$0.00	NA	0 \$6
BANCORPSOUTH BANK	9	\$1,263,553.00	1.24%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	3	\$229,421.95	0.23%	\$0.00	NA	0 \$0
BANK OF THE WEST	3	\$406,702.12	0.4%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$605,985.00	0.6%	\$0.00	NA	0 \$0
BANKIOWA	1	\$97,500.00	0.1%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	4	\$486,540.00	0.48%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$170,000.00	0.17%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,600.00	0.07%	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	2	\$176,200.00	0.17%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.18%	\$0.00	NA	0 \$0
BUSEY BANK	6	\$566,579.42	0.56%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	4	\$511,900.00	0.5%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$557,491.05	0.55%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$316,500.00	0.31%	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$141,000.00	0.14% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$131,200.00	0.13%	\$0.00	NA	0 \$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$87,454.89	0.09%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	12	\$957,213.72	0.94%	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A	4	\$487,450.00	0.48%	\$0.00	NA	0 \$0

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CENTURY LENDING				1		
CHEMICAL BANK	1	\$237,000.00	0.23%	\$0.00	NA) \$(
CIS FINANCIAL SERVICES, INC.	1	\$60,000.00	0.06% 0	\$0.00	NA	\$(
CITADEL FEDERAL CREDIT UNION	4	\$493,000.00	0.49% 0	\$0.00	NA	\$(
CITIZENS FIRST NATIONAL BANK	1	\$40,300.00	0.04%	\$0.00	NA	\$(
CITIZENS UNION SAVINGS BANK	4	\$546,500.00	0.54%	\$0.00	NA	\$(
COASTAL FEDERAL CREDIT UNION	3	\$362,500.00	0.36%	\$0.00	NA	50 \$6
COMMUNITY BANK & TRUST CO.	3	\$285,000.00	0.28%	\$0.00	NA	\$(
COMMUNITY FIRST CREDIT UNION	1	\$69,337.00	0.07%	\$0.00	NA	\$(
COMMUNITY STATE BANK	1	\$207,677.35	0.2%	\$0.00	NA	\$(
CONNECTICUT RIVER BANK	3	\$313,100.00	0.31%	\$0.00	NA	\$(
CONSUMER LOAN SERVICES, LLC	5	\$409,278.25	0.4%	\$0.00	NA	\$(
CORTRUST BANK	3	\$302,300.00	0.3%	\$0.00	NA) \$(
COTTAGE SAVINGS	1	\$174,842.03	0.17% 0	\$0.00	NA) \$(
BANK	1	Ψ17 1,012.03	3.1770	Ψ0.00	11/1	Ψ,
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.12%	\$0.00	NA	\$(
CUSO MORTGAGE,		.			_	
INC.	1	\$217,204.96	0.21%	\$0.00	NA) \$(
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,337,145.74	1.32% 0	\$0.00	NA	\$0
DORT FEDERAL CREDIT UNION	3	\$276,569.66	0.27%	\$0.00	NA	\$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.2% 0	\$0.00	NA) \$(
DUBUQUE BANK AND TRUST COMPANY	2	\$167,600.00	0.16% 0	\$0.00	NA	\$6
DUPACO COMMUNITY CREDIT UNION	1	\$72,500.00	0.07% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$71,300.00	0.07% 0	\$0.00	NA	\$(
	1	\$307,866.85	0.3% 0	\$0.00	NA) \$(
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DURANT BANK AND TRUST COMPANY							
ENTERPRISE BANK AND TRUST COMPANY	1	\$88,000.00	0.09% 0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$71,000.00	0.07% 0	\$0.00	NA	0	\$(
ESB MORTGAGE COMPANY	1	\$60,000.00	0.06% 0	\$0.00	NA	0	\$(
F & A FEDERAL CREDIT UNION	3	\$656,974.84	0.65% 0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, N.A.	9	\$1,552,800.00	1.53% 0	\$0.00	NA	0	\$(
FARMINGTON BANK	3	\$797,531.79	0.78% 0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	10	\$1,554,748.36	1.53% 0	\$0.00	NA	0	\$(
FIDELITY CO-OPERATIVE BANK	1	\$134,071.05	0.13% 0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	8	\$889,600.00	0.88%	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	3	\$256,800.00	0.25% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$249,348.43	0.25% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	6	\$821,578.91	0.81% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$183,700.00	0.18% 0	\$0.00	NA	0	\$(
FIRST FINANCIAL CREDIT UNION	1	\$25,000.00	0.02% 0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	1	\$71,250.00	0.07% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	3	\$231,500.00	0.23% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK	1	\$68,700.00	0.07% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF CARMI	1	\$71,787.00	0.07% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$42,200.00	0.04% 0	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$2,321,822.22	2.29% 0	\$0.00	NA	0	\$(
FIRST PLACE BANK	23	\$2,904,245.28	2.86% 0	\$0.00	NA	0	\$

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,400.00	0.12%	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	2	\$526,356.60	0.52%	\$408,981.87	NA	0 \$
FLORIDA CREDIT UNION	1	\$71,000.00	0.07%	\$0.00	NA	0 \$
FORUM CREDIT UNION	3	\$259,300.00	0.26%	\$0.00	NA	0 \$
FOSTER BANK	1	\$153,000.00	0.15%	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	1	\$110,750.00	0.11%	\$0.00	NA	0 \$
FREESTAR BANK	2	\$208,000.00	0.2%	\$0.00	NA	0 \$
FREMONT BANK	29	\$5,066,485.81	4.99% (\$0.00	NA	0 \$
FULTON BANK	5	\$750,000.00	0.74% (NA	0 \$
GECU	4	\$296,817.00	0.29% (\$0.00	NA	0 \$
GOLDEN BELT BANK, FSA	2	\$91,300.00	0.09%	\$0.00	NA	0 \$
GREAT WESTERN BANK	5	\$296,820.80	0.29%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$91,000.00	0.09%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$62,000.00	0.06%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$127,500.00	0.13% (\$0.00	NA	0 \$
HANCOCK BANK	1	\$56,000.00			NA	0 \$
HEARTLAND BANK	2	\$196,150.00	0.19% (\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$35,881.97	0.04%	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	2	\$136,600.00	0.13%	\$0.00	NA	0 \$
HOME STATE BANK	3	\$467,500.00	0.46%	\$0.00	NA	0 \$
HONOR BANK	1	\$42,500.00	0.04%	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$55,000.00	0.05%	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$87,300.00	0.09%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$151,200.00	0.15%	\$0.00	NA	0 \$

IOWA BANKERS MORTGAGE CORPORATION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$252,550.00	0.25%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$667,225.88	0.66%	0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$(
LAKELAND BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$894,000.00	0.88%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	8	\$1,590,000.00	1.57%	0	\$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$206,400.00			\$0.00	NA		\$0
LIBERTY SAVINGS BANK, FSB	1	\$53,250.00	0.05%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	4	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	2	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$46,400.00	0.05%	0	\$0.00	NA	0	\$0
MARINE BANK	3	\$131,689.46	0.13%	0	\$0.00	NA	0	\$(
MAX CREDIT UNION	2	\$214,750.00	-		\$0.00	NA		\$0
MCCUE MORTGAGE COMPANY, THE	2	\$225,000.00			\$0.00	NA		\$0
MEMBER FIRST MORTGAGE, LLC	2	\$294,754.52	0.29%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	6	\$845,300.00	0.83%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	4	\$237,519.59	0.23%	0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$504,957.84	0.5%	0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$259,500.00	0.26%	0	\$0.00	NA	0	\$0
	1	\$104,572.79	0.1%	0	\$0.00	NA	0	\$0

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METRO CREDIT UNION							
MID-ISLAND MORTGAGE CORP.	1	\$105,400.00	0.1%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	7	\$789,037.18	0.78%	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$120,000.00	0.12%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	7	\$767,791.02	0.76%	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$270,000.00	0.27%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$190,000.00	0.19%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	9	\$884,200.00	0.87%	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.07%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$40,000.00	0.04%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$198,000.00	0.19%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,550.00	0.28%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$103,566.00	0.1%	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$190,000.00	0.19%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$393,500.00	0.39%	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$257,500.00	0.25%	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	4	\$591,000.00	0.58%	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	3	\$285,000.00	0.28%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	5	\$864,667.58	0.85%	\$0.00	NA	0	\$(

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PBI BANK	2	\$122,000.00	0.12%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	7	\$1,031,024.60	1.01%	\$0.00	NA	0 \$
PEOPLES NEIGHBORHOOD BANK	1	\$85,000.00	0.08%	\$0.00	NA	0 \$
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$282,849.66	0.28%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	5	\$686,170.00	0.68%	\$0.00	NA	0 \$
PROFILE BANK FSB	1	\$300,000.00	0.3%	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$387,000.00	0.38%	\$0.00	NA	0 \$
RABOBANK, N.A.	6	\$1,244,100.00	1.22% (\$0.00	NA	0 \$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$128,800.00	0.13% (\$0.00	NA	0 \$
REGIONS BANK	113	\$12,678,617.24	12.48% (\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC.	1	\$71,000.00	0.07%	\$0.00	NA	
RIVERHILLS BANK	2	\$197,000.00	0.19% (\$0.00	NA	0 \$
S&T BANK	13	\$1,766,934.10	1.74% (\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$90,382.00	0.09%	\$0.00	NA	0 \$
SALAL CREDIT UNION	1	\$65,538.97	0.06%	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,500.00	0.07%	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	1	\$140,000.00	0.14%	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	1	\$68,000.00	0.07%	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.13%	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$49,660.44	0.05%	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	1	\$102,291.25	0.1%	\$0.00	NA	0 \$
SECURITY SAVINGS BANK	1	\$45,000.00	0.04%	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$58,807.00	0.06%	\$0.00	NA	0 \$
	1	\$145,000.00	0.14%	\$0.00	NA	0 \$

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2	\$428,000.00	0.42%	\$0.00	NA	0	\$(
5	\$663,600.00	0.65%	\$0.00	NA	0	\$(
1	\$60,974.00	0.06%	\$0.00	NA	0	\$(
5	\$680,550.00	0.67%	\$0.00	NA	0	\$0
1	\$107,009.55	0.11%	\$0.00	NA	0	\$0
4	\$389,700.00	0.38%	\$0.00	NA	0	\$0
5	\$803,000.00	0.79% (\$0.00	NA	0	\$0
1	\$80,000.00	0.08%	\$0.00	NA	0	\$(
1	\$54,700.00	0.05%	\$0.00	NA	0	\$(
2	\$240,297.28	0.24%	\$0.00	NA	0	\$(
1						\$(
2	\$628,000.00	0.62%	\$0.00	NA	0	\$0
2	\$206,300.00	0.2%	\$0.00	NA	0	\$(
1	\$83,421.99	0.08%	\$0.00	NA	0	\$(
3	\$284,800.00	0.28%	\$0.00	NA	0	\$(
6	\$801,750.00	0.79%	\$0.00	NA	0	\$0
5	\$698,210.74	0.69%	\$0.00	NA	0	\$(
1	\$128,000.00	0.13%	\$0.00	NA	0	\$(
1	\$75,155.72	0.07%	\$0.00	NA	0	\$(
1	\$106,200.00	0.1%	\$0.00	NA	0	\$0
	5 1 5 1 4 5 1 1 2 1 3 6 5 1 1 1	5 \$663,600.00 1 \$60,974.00 5 \$680,550.00 1 \$107,009.55 4 \$389,700.00 5 \$803,000.00 1 \$54,700.00 2 \$240,297.28 1 \$134,400.00 2 \$628,000.00 2 \$206,300.00 1 \$83,421.99 3 \$284,800.00 6 \$801,750.00 5 \$698,210.74 1 \$128,000.00 1 \$75,155.72	5 \$663,600.00 0.65% 0 1 \$60,974.00 0.06% 0 5 \$680,550.00 0.67% 0 1 \$107,009.55 0.11% 0 4 \$389,700.00 0.38% 0 5 \$803,000.00 0.79% 0 1 \$54,700.00 0.05% 0 2 \$240,297.28 0.24% 0 1 \$134,400.00 0.13% 0 2 \$628,000.00 0.62% 0 2 \$206,300.00 0.2% 0 1 \$83,421.99 0.08% 0 3 \$284,800.00 0.28% 0 6 \$801,750.00 0.79% 0 5 \$698,210.74 0.69% 0 1 \$75,155.72 0.07% 0	5 \$663,600.00 0.65% 0 \$0.00 1 \$60,974.00 0.06% 0 \$0.00 5 \$680,550.00 0.67% 0 \$0.00 1 \$107,009.55 0.11% 0 \$0.00 4 \$389,700.00 0.38% 0 \$0.00 5 \$803,000.00 0.79% 0 \$0.00 1 \$54,700.00 0.05% 0 \$0.00 2 \$240,297.28 0.24% 0 \$0.00 1 \$134,400.00 0.13% 0 \$0.00 2 \$628,000.00 0.62% 0 \$0.00 2 \$206,300.00 0.2% 0 \$0.00 3 \$284,800.00 0.28% 0 \$0.00 4 \$83,421.99 0.08% 0 \$0.00 5 \$698,210.74 0.69% 0 \$0.00 1 \$128,000.00 0.13% 0 \$0.00 1 \$75,155.72 0.07% 0 \$0.00	5 \$663,600.00 0.65% 0 \$0.00 NA 1 \$60,974.00 0.06% 0 \$0.00 NA 5 \$680,550.00 0.67% 0 \$0.00 NA 1 \$107,009.55 0.11% 0 \$0.00 NA 4 \$389,700.00 0.38% 0 \$0.00 NA 5 \$803,000.00 0.79% 0 \$0.00 NA 1 \$80,000.00 0.08% 0 \$0.00 NA 1 \$54,700.00 0.05% 0 \$0.00 NA 2 \$240,297.28 0.24% 0 \$0.00 NA 1 \$134,400.00 0.13% 0 \$0.00 NA 2 \$628,000.00 0.62% 0 \$0.00 NA 2 \$206,300.00 0.2% 0 \$0.00 NA 1 \$83,421.99 0.08% 0 \$0.00 NA 3 \$284,800.00 0.28% 0 \$0.00 NA 4 \$801,750.00 0.79% 0 \$0.00 NA 5 \$698,210.74 0.69% 0 \$0.00 NA 1 \$12	5 \$663,600.00 0.65% 0 \$0.00 NA 0 1 \$60,974.00 0.06% 0 \$0.00 NA 0 5 \$680,550.00 0.67% 0 \$0.00 NA 0 1 \$107,009.55 0.11% 0 \$0.00 NA 0 4 \$389,700.00 0.38% 0 \$0.00 NA 0 5 \$803,000.00 0.79% 0 \$0.00 NA 0 1 \$80,000.00 0.08% 0 \$0.00 NA 0 2 \$240,297.28 0.24% 0 \$0.00 NA 0 2 \$628,000.00 0.62% 0 \$0.00 NA 0 2 \$628,000.00 0.62% 0 \$0.00 NA 0 2 \$206,300.00 0.2% 0 \$0.00 NA 0 2 \$226,300.00 0.2% 0 \$0.00 NA 0 3 \$284,800.00 0.28% 0 \$0.00 NA 0 4 \$83,421.99 0.08% 0 \$0.00 NA 0 5 \$698,210.74 0.69% 0 \$0.00 NA 0 1 \$128,000.00 0.13% 0 \$0.00 NA 0 <tr< td=""></tr<>

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	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$573,000.00	0.56% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$254,400.00	0.25% 0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$59,950.00	0.06% 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$304,000.00	0.3% 0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$221,000.00	0.22% 0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$145,000.00	0.14% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$
	WESTBURY BANK	8	\$784,300.00	0.77% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$97,750.00	0.1% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	5	\$424,800.00	0.42% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$25,675.00	0.03% 0	\$0.00	NA	0	\$
	Unavailable	111	\$12,800,466.17	12.56% 0	\$0.00	NA	0	\$
Total		848	\$101,596,751.92	100% 1	\$408,981.87		0	\$
31416XLS7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$416,500.00	0.42% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$399,000.00	0.4% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.08% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$91,000.00	0.09% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$142,400.00	0.14% 0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,600.00	0.1% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$222,500.00	0.22% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	9	\$1,196,050.00	1.2% 0	\$0.00	NA	0	\$
	CREDIT							
l	AMEGY MORTGAGE	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$

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AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$373,400.00	0.37% 0	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	1	\$101,100.00	0.1% 0	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	1	\$87,500.00	0.09% 0	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$166,000.00	0.17% 0	\$0.00	NA (0 \$0
AMERICAN FEDERAL SAVINGS BANK	1	\$103,200.00	0.1% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$212,300.00	0.21% 0	\$0.00	NA (0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$159,100.00	0.16% 0	\$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$107,700.00	0.11% 0	\$0.00	NA (0 \$0
ASSOCIATED BANK, NA	2	\$264,900.00	0.26% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$272,993.08	0.27% 0	\$0.00	NA(0 \$0
BANCORPSOUTH BANK	4	\$1,062,300.00	1.06% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	7	, , ,				
BANK OF STANLY	2	\$220,000.00	0.22% 0	0 \$0.00	NA (0 \$0
BANK OF WHITTIER, NA	1	\$300,000.00	0.3% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$271,935.00	0.27% 0	\$0.00	NA	0 \$6
BETHPAGE FEDERAL CREDIT UNION	25	\$6,586,152.65		·		
BETTER BANKS	1	\$94,190.85	0.09% 0	0 \$0.00	NA (0 \$
BLACKHAWK STATE BANK	3	,				
CARROLLTON BANK	3	\$376,450.00	0.38% 0	0 \$0.00	NA (0 \$
CENTENNIAL LENDING, LLC	1	. ,		·		
CENTRAL BANK	2	\$362,500.00	0.36%	0.00	NA (0 \$

CENTRAL MORTGAGE COMPANY	12	\$2,382,844.91	2.38%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$287,550.00	0.29%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,990.71	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$537,550.00	0.54%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	3	\$368,000.00	0.37%	0	\$0.00			\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0
	2	\$353,500.00	0.35%	0	\$0.00	NA	0	\$0

CUSO MORTGAGE, INC.								
DAKOTALAND FEDERAL CREDIT UNION	2	\$552,400.00	0.55%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,489.20	0.19%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0
DIME BANK	2	\$299,500.00	0.3%	0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	6	\$988,526.99	0.99%					
DUPACO COMMUNITY CREDIT UNION	1	\$135,500.00	0.14%	0	\$0.00	NA	О	\$(
EASTWOOD BANK	2	\$391,300.00	0.39%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$298,739.00	0.3%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	7	\$1,843,900.00	1.84%	0	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	2	\$438,058.00	0.44%	0	\$0.00	NA	0	\$(
FIDELITY CO-OPERATIVE BANK	4	\$754,643.96	0.75%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$220,750.00	0.22%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$199,462.33	0.2%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	3	\$402,200.00	0.4%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,035,000.00	1.04%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	8	\$1,137,457.00	1.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,000.00	0.32%	0	\$0.00	NA	Ш	
	2	\$371,500.00	0.37%	0	\$0.00	NA	0	\$

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FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,150.00	0.08% 0	\$0.00	NA	\$
FIRST INTERSTATE BANK	6	\$974,350.00	0.97% 0	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$225,000.00	0.23% 0	\$0.00	NA	\$
FIRST NATIONAL BANK & TRUST	2	\$294,900.00	0.29%	\$0.00	NA	\$
FIRST NATIONAL BANK OF CARMI	2	\$214,825.00	0.21% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$127,775.00	0.13% 0	\$0.00	NA	\$
FIRST NORTHERN CREDIT UNION	1	\$182,500.00	0.18% 0	\$0.00	NA	\$
FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.08%	\$0.00	NA	\$
FIRST PLACE BANK	1	\$306,306.76	0.31% 0	\$0.00	NA () \$(
FIRST STATE BANK OF ILLINOIS	1	\$48,000.00	0.05% 0	\$0.00	NA	\$(
FIRST TECHNOLOGY CREDIT UNION	2	\$311,000.00	0.31% 0	\$0.00	NA	\$(
FIRST UNITED BANK	1	\$112,000.00	0.11% 0	\$0.00	NA () \$(
FIRSTBANK PUERTO RICO	1	\$44,875.57	0.04% 0	\$0.00	NA	\$(
FRANKENMUTH CREDIT UNION	1	\$137,000.00	0.14% 0	\$0.00	NA (\$(
FULTON BANK	23	\$4,216,400.00	4.22% 0	\$0.00	NA () \$(
GECU	2	\$237,667.00	0.24% 0	\$0.00	NA (
GOLDEN BELT BANK, FSA	1	\$117,000.00	0.12%			
GREAT MIDWEST BANK SSB	4	\$557,500.00	0.56% 0	\$0.00	NA (\$(
GREAT WESTERN BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$193,700.00	0.19% 0	\$0.00	NA	\$(
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,150.00	0.07% 0	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,438,075.21	1.44% 0	\$0.00	NA	\$(
HEARTLAND BANK	2	\$590,000.00	0.59% 0	\$0.00	NA () \$(

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HERSHEY STA' BANK	TE 1	\$154,000.00	0.15%	\$0.00	NA	0	\$0
HIWAY FEDER CREDIT UNION		\$299,000.00	0.3%	\$0.00	NA	0	\$0
HOME FEDERA BANK	L 7	\$802,625.00	0.8%	0 \$0.00	NA	0	\$0
HOME FEDERA SAVINGS BANI		\$124,200.00	0.12%	\$0.00	NA	0	\$(
HOME SAVING LOAN COMPAN		\$98,500.00	0.1%	\$0.00	NA	0	\$(
HONESDALE NATIONAL BA THE	NK 1	\$122,000.00	0.12%	\$0.00	NA	0	\$0
IDAHO CENTR CREDIT UNION		\$129,000.00	0.13%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CRED UNION		\$384,200.00	0.38%	\$0.00	NA	0	\$0
ILLINI BANK	1	\$131,348.72	0.13%	0 \$0.00	NA	0	\$(
ILLINOIS NATI BANK	ONAL 2	\$307,500.00	0.31%	\$0.00	NA	0	\$(
ILLINOIS STAT POLICE FEDER CREDIT UNION	AL 1	\$105,085.46	0.11%	\$0.00	NA	0	\$(
ISB COMMUNI' BANK	ТҮ 1	\$188,800.00	0.19%	\$0.00	NA	0	\$0
JONAH BANK (WYOMING	OF 1	\$168,000.00	0.17%	\$0.00	NA	0	\$0
KINECTA FEDE CREDIT UNION		\$239,000.00	0.24%	\$0.00	NA	0	\$0
LAKE MICHIGA CREDIT UNION		\$275,685.92	0.28%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$281,400.00	0.28%	\$0.00	NA	0	\$(
LEADER BANK	, N.A. 7	\$1,911,000.00			NA	0	\$(
LEGACY BANK		\$77,000.00	0.08%	0 \$0.00	NA	0	\$(
LOCKHEED FE CREDIT UNION	2	\$392,817.83	0.39%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BA	NK 2	\$527,370.00	0.53%	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDER CREDIT UNION		\$380,500.00	0.38%	\$0.00	NA	0	\$(
MAGNA BANK	1	\$345,000.00	0.35%	0 \$0.00	NA	0	\$(
MAIN STREET FINANCIAL FE CREDIT UNION		\$89,751.15			NA	0	\$0

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MANSFIELD COOPERATIVE BANK	2	\$465,709.47	0.47%	\$0.00	NA	0	\$0
MARINE BANK	4	\$631,824.90	0.63%	0 \$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$97,600.00			1		\$0
MEMBER HOME LOAN, L.L.C.	1	\$360,000.00					\$(
MEMBERS MORTGAGE COMPANY INC.	3	\$496,500.00	0.5%	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$114,126.31	0.11%	0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,608.34	0.32%	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.44%	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$275,000.00	0.28%	\$0.00	NA	0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,900.00	0.08%	\$0.00	NA	0	\$(
MIDLAND STATES BANK	1	\$152,000.00	0.15%	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$312,000.00	0.31%	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	1	\$298,800.00	0.3%	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$259,200.00	0.26%	0 \$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$157,500.00	0.16%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$279,700.00	0.28%	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$257,000.00	0.26%	\$0.00	NA	0	\$(
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$396,000.00	0.4%	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$226,000.00	0.23%	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	2	\$828,500.00	0.83%	\$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,315.00	0.14% (\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	2	\$417,500.00	0.42%	\$0.00	NA	0	\$0
						_	_

NORTHWESTERN MORTGAGE COMPANY	14	\$2,055,048.33	2.06%	\$0.00	NA	\$(
NORWOOD COOPERATIVE BANK	1	\$202,500.00	0.2%	\$0.00	NA	\$(
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	\$(
OAK BANK	2	\$316,175.00	0.32%	\$0.00	NA (\$(
OCEANFIRST BANK	2	\$310,000.00	0.31%	\$0.00	NA (\$(
OLD FORT BANKING COMPANY	1	\$85,000.00	0.09%	\$0.00	NA	\$(
OLD SECOND NATIONAL BANK	6	\$1,373,095.00	1.37%	\$0.00	NA	\$(
OREGONIANS FEDERAL CREDIT UNION	1	\$110,000.00	0.11% (\$0.00	NA	\$(
ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA	\$(
PACIFIC NW FEDERAL CREDIT UNION	2	\$303,100.00	0.3%	\$0.00	NA	\$(
PARK BANK	1	\$108,366.00	0.11%	\$0.00	NA (\$(
PENTAGON FEDERAL CREDIT UNION	6	\$1,049,084.61	1.05%	\$0.00	NA	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$266,322.59	0.27%	\$0.00	NA	\$(
PHH MORTGAGE CORPORATION	24	\$4,547,988.37	4.55%	\$0.00	NA	\$(
PIONEER CREDIT UNION	1	\$136,600.00	0.14%	\$0.00	NA	\$(
PORT WASHINGTON STATE BANK	2	\$381,650.00	0.38%	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	3	\$295,683.77	0.3%	\$0.00	NA	\$(
PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.28%	\$0.00	NA	\$(
PREMIER BANK OF JACKSONVILLE	1	\$34,700.00	0.03%	\$0.00	NA	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,500.00	0.12% (\$0.00	NA	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$413,000.00	0.41% (\$0.00	NA	\$(
RBC BANK (USA)	1	\$69,600.00	0.07%	\$0.00	NA (\$(
REDSTONE FEDERAL CREDIT UNION	2	\$282,679.33	0.28%	\$0.00	NA	\$(

RIDDELL NATIONAL BANK	1	\$40,600.00	0.04%	\$0.00	NA	\$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,000.00	0.11%	\$0.00	NA	\$(
ROBINS FEDERAL CREDIT UNION	2	\$151,200.00	0.15%	\$0.00	NA 0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$202,500.00	0.2%	\$0.00	NA 0	\$6
SALAL CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA 0	\$(
SAVINGS BANK OF DANBURY	3	\$899,000.00	0.9%	\$0.00	NA 0	\$(
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$257,150.00	0.26%	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$112,500.00	0.11%	\$0.00	NA 0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$157,250.00	0.16% (\$0.00	NA 0	\$(
ST. CLAIR COUNTY STATE BANK	1	\$68,880.00	0.07%	\$0.00	NA 0	\$(
ST. MARYS BANK	3	\$569,000.00	0.57% (\$0.00	NA 0) \$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	\$(
STANDARD BANK AND TRUST COMPANY	1	\$139,000.00	0.14%	\$0.00	NA	\$(
STANDARD MORTGAGE CORPORATION	1	\$86,500.00	0.09% (\$0.00	NA 0	\$(
STATE BANK OF SOUTHERN UTAH	2	\$397,970.00	0.4%	\$0.00	NA	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.24% (\$0.00	NAO) \$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,304.64	0.37% (\$0.00	NA 0) \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$672,700.00	0.67%	\$0.00	NA 0	\$(
TELCOM CREDIT	1	\$187,300.00	0.19% (\$0.00	NA 0) \$(

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UNION							
THE CALIFORNIA CREDIT UNION	2	\$515,523.87	0.52%	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$327,150.00	0.33%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$74,800.00	0.07%	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$34,903.23	0.03%	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$148,000.00	0.15%	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$703,800.00	0.7%	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$87,500.00	0.09%	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	\$0.00	NA	0	\$
UMPQUA BANK	2	\$375,000.00	0.38% (\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$100,000.00			NA	0	\$
UNITED BANK OF UNION	3	\$352,000.00	0.35%	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	5	\$782,038.44	0.78%	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.14%	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$436,468.00	0.44%	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$72,700.00	0.07%	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$630,033.75	0.63% (\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	1	\$212,500.00	0.21%	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.27%	\$0.00	NA	0	\$

	WESTBURY BANK	1	\$66,500.00	0.07% 0	\$0.00	NA)	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$254,562.64	0.25% 0	\$0.00	NA)	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$630,682.86	0.63% 0	\$0.00	NA)	\$
	Unavailable	102	\$13,912,584.28	13.88% 0	\$0.00	NA)	\$
Total		590	\$99,972,951.37	100% 0	\$0.00)	\$
31416XLT5	AMERICAHOMEKEY, INC	1	\$119,798.80	0.61% 0	\$0.00	NA)	\$
	AURORA FINANCIAL GROUP INC.	1	\$129,593.00	0.66% 0	\$0.00	NA)	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,904.23	1.17% 0	\$0.00	NA)	\$
	BANKERS FINANCIAL GROUP INC.	2	\$367,371.00	1.88% 0	\$0.00	NA)	\$
	BANKNEWPORT	1	\$162,588.29	0.83% 0	\$0.00	NA)	\$
	BANKWEST	2	\$170,820.00	0.87% 0	\$0.00	NA)	\$
	BARKSDALE FEDERAL CREDIT UNION	5	\$1,045,392.93	5.34% 0	\$0.00	NA)	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,747.00	0.7% 0	\$0.00	NA)	\$
	CENTENNIAL LENDING, LLC	5	\$973,385.96	4.97% 0	\$0.00	NA)	\$
	CENTRAL BANK ILLINOIS	4	\$268,918.41	1.37% 0	\$0.00	NA)	\$
	CENTRAL MORTGAGE COMPANY	1	\$103,500.00	0.53% 0	\$0.00	NA)	\$
	CENTRAL STATE BANK	1	\$105,125.00	0.54% 0	\$0.00	NA)	\$
	CIS FINANCIAL SERVICES, INC.	4	\$359,499.00	1.84% 0	\$0.00	NA)	\$
	FIDELITY BANK MORTGAGE	1	\$134,934.76	0.69% 0	\$0.00	NA)	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$166,352.44	0.85% 0	\$0.00	NA)	\$
	FIRST INTERSTATE BANK	13	\$2,358,675.66	12.05% 0	\$0.00	NA)	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$803,568.32	4.11% 0	\$0.00	NA)	\$
		1	\$219,520.00	1.12% 0	\$0.00	NA)	\$

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FIRST NATIONAL BANK & TRUST							
FIRST NATIONAL BANK OF GILLETTE	3	\$558,421.16	2.85%	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$136,350.00	0.7%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	5	\$743,796.00	3.8%	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$353,276.00	1.8%	\$0.00	NA	0	\$
INDEPENDENT BANK	6	\$403,557.00	2.06%	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$231,600.00	1.18%	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$128,270.00	0.66%	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,311.67	1.47% (\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$169,022.00	0.86%	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$228,820.00	1.17%	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,460,512.35	7.46% (0.00	NA	0	\$
MORTGAGE CENTER, LLC	9	\$690,392.00	3.53%	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	2	\$258,787.00	1.32%	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$372,148.00	1.9% (\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$138,398.00	0.71%	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$93,450.00	0.48%	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	6	\$839,103.40	4.29% (\$0.00	NA	0	\$
SAHARA MORTGAGE	5	\$801,400.00	4.09%	0 \$0.00	NA	0	\$
SIUSLAW BANK	2	\$279,116.00	1			†	\$
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9							
	SOMERSET TRUST COMPANY	1	\$87,674.48	0.45% 0	\$0.00	NA	0 \$0
	STATE BANK OF CROSS PLAINS	1	\$209,000.00	1.07% 0	\$0.00	NA	0 \$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,681.28	0.36% 0	\$0.00	NA	0 \$0
	TEXAS BANK	1	\$72,358.85	0.37% 0	\$0.00	NA	0 \$0
	TRAVERSE CITY STATE BANK	4	\$440,413.00	2.25% 0	\$0.00	NA	
	UNITED BANK & TRUST	9	\$811,181.00	4.14% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	2	\$147,400.00	0.75% 0	\$0.00	NA	0 \$0
	UNITED MORTGAGE CORPORATION	2	\$398,422.22	2.04% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	3	\$311,548.00	1.59% 0	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,059.61	0.39% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$435,223.25	2.22% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$484,619.24	2.48% 0	\$0.00	NA	0 \$0
Total		149	\$19,575,006.31	100% 0	\$0.00	(0 \$0
31416XLU2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$560,000.00	0.22% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	3	\$619,500.00	0.25% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,584,650.00	0.64% 0	\$0.00	NA	0 \$0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,037,000.00	0.42% 0	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$178,475.00	0.07% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$713,864.96	0.29% 0	·		
	ALERUS FINANCIAL	4	\$821,403.21	0.33% 0	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	2	\$421,800.00	0.17% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	3	\$842,750.00	0.34%	\$0.00	NA	0 \$6

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AMEGY MORTGAGE	2	\$602,800.00	0.24%	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,610,697.86	1.05%	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$189,000.00	0.08%	\$0.00	NA	0	\$
AMERICAN BANK CENTER	4	\$792,400.00	0.32%	\$0.00	NA	0	\$
AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17%	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$867,100.00	0.35%	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	3	\$763,350.00	0.31%	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$209,819.00	0.08%	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	4	\$1,116,877.24	0.45%	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$751,506.67	0.3%	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$294,000.00	0.12%	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,770,000.00	0.71%	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$176,000.00	0.07%	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$570,000.00	0.23%	\$0.00	NA	0	\$
AUBURNBANK	2	\$578,000.00	0.23%	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$292,755.75	0.12%	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$178,250.07	0.07% (\$0.00	NA	0	\$
BANCORPSOUTH BANK	23	\$5,922,662.00	2.38%	\$0.00	NA	0	\$
BANK MUTUAL	4	\$849,334.42	0.34%	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$195,000.00	0.08%	\$0.00	NA	0	\$
BANK OF STANLY	4	\$990,000.00	0.4%	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$185,000.00					\$
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BAXTER CREDIT UNION	4	\$1,392,150.00	0.56%	0 \$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0
BENCHMARK BANK	1	\$228,000.00	0.09%	0 \$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$1,217,000.00				
BETHPAGE FEDERAL CREDIT UNION	18	\$4,434,050.00	1.78%	0 \$0.00	NA	0 \$0
BETTER BANKS	1	\$203,264.21	0.08%	0 \$0.00	NA	0 \$0
BLACKHAWK STATE BANK	4	\$998,200.00	0.4%	0 \$0.00		
BOSTON FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	5	\$1,530,000.00	0.61%	0 \$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$398,000.00	0.16%	0 \$0.00	NA	0 \$0
CARROLLTON BANK	8	\$2,099,000.00	0.84%	0 \$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	2	\$397,000.00	0.16%	0 \$0.00	NA	
CENTRAL BANK	2	\$375,500.00	0.15%	0 \$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$184,000.00	0.07%	0 \$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$507,500.00	0.2%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	5	\$1,488,062.50	0.6%	0 \$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,242,500.00	0.5%	0 \$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	9	\$2,752,093.00	1.1%	0 \$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	3	\$715,500.00	0.29%	0 \$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	5	\$1,252,000.00	0.5%	0 \$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$238,000.00	0.1%	0 \$0.00	NA	0 \$0
	4	\$1,008,600.00	0.4%	0 \$0.00	NA	0 \$0

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COASTAL FEDERAL CREDIT UNION							
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,461,850.00	0.59%	\$0.00	NA	0	\$
COMMUNITY BANK - MISSOULA	1	\$216,250.00	0.09%	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$302,600.00	0.12%	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$187,000.00	0.08%	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$405,000.00	0.16%	\$0.00	NA	0	\$
CORTRUST BANK	2	\$473,000.00	0.19% (\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$410,754.24	0.16%		NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$758,700.00	0.3%	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$195,000.00	0.08%	\$0.00	NA	0	\$
CUMANET, LLC	4	\$1,061,000.00	0.43%	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	3	\$628,000.00	0.25%	\$0.00	NA	0	\$
DENALI STATE BANK	4	\$964,557.49	0.39%	\$0.00	NA	0	\$
DIME BANK	5	\$1,425,000.00	0.57%		NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$182,475.00	0.07%	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	25	\$6,495,976.75	2.61%	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	3	\$873,500.00	0.35%	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$269,000.00	0.11%	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	5	\$1,455,195.00	0.58%	\$0.00	NA	0	\$
EAST WEST BANK	2	\$580,000.00	0.23%	\$0.00	NA	0	\$

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EASTWOOD BANK	2	\$599,800.00	0.24%	0 \$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	5	\$1,017,000.00	0.41%	\$0.00	NA	0 \$6
FAA CREDIT UNION	3	\$731,500.00	0.29%	\$0.00	NA	0 \$6
FAIRWINDS CREDIT UNION	1	\$179,075.00	0.07%	\$0.00	NA	9 \$6
FARMERS & MERCHANTS BANK	1	\$217,681.63	0.09%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	26	\$7,209,652.97	2.89%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	9	\$2,377,730.35	0.95%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	4	\$1,234,000.00	0.5%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$363,890.00	0.15%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,006,000.00	0.4%	\$0.00	NA	0 \$0
FIRST BANK	1	\$181,500.00	0.07%	\$0.00	NA	0 \$6
FIRST CITIZENS BANK NA	1	\$400,000.00	0.16%	\$0.00	NA	0 \$6
FIRST COMMUNITY CREDIT UNION	6	\$1,598,909.25	0.64%	\$0.00	NA	9 \$6
FIRST FEDERAL BANK OF OHIO	1	\$197,300.00	0.08%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,000.00	0.11% (\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK	3	\$825,300.00	0.33%	\$0.00	NA	9 \$6
FIRST HAWAIIAN BANK	20	\$5,412,800.00	2.17%	\$0.00	NA	0 \$6
FIRST INTERSTATE BANK	7	\$2,088,747.00	0.84%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.08%	\$0.00	NA	0 \$6
FIRST MINNESOTA BANK	1	\$416,992.50	0.17%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,506,825.00	0.6%	\$0.00	NA	0 \$6

FIRST NATIONAL BANK	1	\$218,000.00	0.09%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$186,000.00	0.07%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	7	\$1,967,543.61	0.79% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$514,669.27	0.21% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	2	\$390,572.00	0.16%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,060.00	0.08%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	3	\$601,000.00	0.24%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	2	\$417,600.00	0.17% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,885,694.73	0.76% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0
FIRST PLACE BANK	5	\$1,323,367.91	0.53%	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	18	\$7,046,733.98	2.83% 0			
FIRST TECHNOLOGY CREDIT UNION	3	\$747,522.85	0.3% 0	\$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$364,000.00	0.15% 0	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0
FULTON BANK	22	\$5,876,900.00	2.36%	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$202,000.00	0.08%			
GILPIN FINANCIAL SERVICES, INC	4	\$1,164,500.00	0.47%	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$279,000.00	0.11% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$607,500.00	0.24% 0	\$0.00	NA	0 \$0
	1	\$183,000.00	0.07% 0	\$0.00	NA	0 \$0

GREATER SPRINGFIELD CREDIT UNION								
GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$222,950.00	0.09%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$257,250.00	0.1%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	14	\$4,027,750.00	1.62%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$704,500.00	0.28%	0	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$302,700.00	0.12%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$456,756.41	0.18%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$602,800.00	0.24%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$505,500.00	0.2%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$(
HOMETOWN BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	8	\$2,188,755.95	0.88%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$462,269.00	0.19%	0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	2	\$422,380.00	0.17%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$187,800.00	0.08%	0	\$0.00	NA	0	\$(
ISLAND FEDERAL CREDIT UNION	4	\$1,176,000.00	0.47%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0
	3	\$915,750.00	0.37%	0	\$0.00	NA	0	\$0

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3	\$1,079,000.00	0.43%	\$0.00	NA	0	\$(
1	\$335,000.00	0.13%	\$0.00	NA	0	\$0
2	\$452,000.00	0.18%	\$0.00	NA	0	\$0
1	\$350,000.00	0.14%	\$0.00	NA	0	\$0
5	\$1,669,000.00	0.67%	\$0.00	NA	0	\$0
6	\$1,665,000.00	0.67%	\$0.00	NA	0	\$0
1	\$175,000.00	0.07%	\$0.00	NA	0	\$0
3	\$965,457.45	0.39%	\$0.00	NA	0	\$(
9	\$2,615,903.00	1.05%	\$0.00	NA	0	\$(
1	\$256,000.00	0.1%	\$0.00	NA	0	\$0
1	\$417,000.00	0.17%	\$0.00	NA	0	\$0
1	\$228,000.00	0.09%	\$0.00	NA	0	\$(
3	\$788,784.00	0.32%	\$0.00	NA	0	\$0
10	\$2,193,007.37	0.88%	\$0.00	NA	0	\$(
1	\$204,500.00	0.08%	\$0.00	NA	0	\$0
1	\$191,000.00	0.08%	0 \$0.00	NA	0	\$(
1	\$224,000.00	0.09%	\$0.00	NA	0	\$0
6	\$1,506,020.21	0.6%	\$0.00	NA	0	\$0
1	\$380,000.00	0.15%	\$0.00	NA	0	\$0
2	\$433,395.00	0.17%	\$0.00	NA	0	\$0
3	\$736,000.00	0.3%	\$0.00	NA	0	\$0
4	\$1,269,333.47	0.51%	\$0.00	NA	0	\$0
	1 2 1 5 6 6 1 1 1 1 1 6 1 1 2 2 3 3	1 \$335,000.00 2 \$452,000.00 1 \$350,000.00 5 \$1,669,000.00 6 \$1,665,000.00 1 \$175,000.00 1 \$175,000.00 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 \$2193,007.37 1 \$204,500.00 1 \$191,000.00 1 \$191,000.00 1 \$1,506,020.21 1 \$380,000.00 2 \$433,395.00 3 \$736,000.00	1 \$335,000.00 0.13% 2 \$452,000.00 0.18% 1 \$350,000.00 0.14% 5 \$1,669,000.00 0.67% 6 \$1,665,000.00 0.07% 3 \$965,457.45 0.39% 9 \$2,615,903.00 1.05% 1 \$256,000.00 0.17% 1 \$228,000.00 0.09% 3 \$788,784.00 0.32% 10 \$2,193,007.37 0.88% 1 \$204,500.00 0.08% 1 \$191,000.00 0.08% 1 \$224,000.00 0.09% 6 \$1,506,020.21 0.6% 1 \$380,000.00 0.15% 2 \$433,395.00 0.17% 3 \$736,000.00 0.3%	1 \$335,000.00 0.13% 0 \$0.00 2 \$452,000.00 0.18% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 5 \$1,669,000.00 0.67% 0 \$0.00 6 \$1,665,000.00 0.67% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 3 \$965,457.45 0.39% 0 \$0.00 9 \$2,615,903.00 1.05% 0 \$0.00 1 \$256,000.00 0.1% 0 \$0.00 1 \$228,000.00 0.17% 0 \$0.00 3 \$788,784.00 0.32% 0 \$0.00 1 \$204,500.00 0.08% 0 \$0.00 1 \$204,500.00 0.08% 0 \$0.00 1 \$191,000.00 0.08% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 2 \$433,395.00 0.17% 0 \$0.00 3 \$736,000.00 0.3% 0 \$0.00 3 \$736,000.00 0.3% 0 \$0.00	1 \$335,000.00 0.13% 0 \$0.00 NA 2 \$452,000.00 0.18% 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 5 \$1,669,000.00 0.67% 0 \$0.00 NA 6 \$1,665,000.00 0.67% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 3 \$965,457.45 0.39% 0 \$0.00 NA 9 \$2,615,903.00 1.05% 0 \$0.00 NA 1 \$256,000.00 0.1% 0 \$0.00 NA 1 \$228,000.00 0.17% 0 \$0.00 NA 1 \$228,000.00 0.09% 0 \$0.00 NA 1 \$228,000.00 0.09% 0 \$0.00 NA 1 \$204,500.00 0.08% 0 \$0.00 NA 1 \$191,000.00 0.08% 0 \$0.00 NA 1 \$224,000.00 0.09% 0 \$0.00 NA 1 \$380,000.00 0.09% 0 \$0.00 NA 1 \$380,000.00 0.09% 0 \$0.00 NA 1 \$380,000.00 0.08% 0 \$0.00 NA 1 \$380,000.00 0.09% 0 \$0.00 NA	1 \$335,000.00 0.13% 0 \$0.00 NA 0 2 \$452,000.00 0.18% 0 \$0.00 NA 0 1 \$350,000.00 0.14% 0 \$0.00 NA 0 5 \$1,669,000.00 0.67% 0 \$0.00 NA 0 6 \$1,665,000.00 0.67% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 3 \$965,457.45 0.39% 0 \$0.00 NA 0 9 \$2,615,903.00 1.05% 0 \$0.00 NA 0 1 \$256,000.00 0.1% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$228,000.00 0.09% 0 \$0.00 NA 0 1 \$228,000.00 0.09% 0 \$0.00 NA 0 1 \$204,500.00 0.08% 0 \$0.00 NA 0 1 \$224,000.00 0.08% 0 \$0.00 NA 0 1 \$380,000.00 0.09% 0 \$0.00 NA 0 2 \$433,395.00 0.17% 0 \$0.00 NA 0

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MIDWESTONE BANK	6	\$1,471,920.00	0.59%	\$0.00	NA	0 \$
MISSION FEDERAL	1	\$176,000,00	0.070/	\$0.00	NI A	0 4
CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	0 \$
MISSOULA FEDERAL	1	\$191,500.00	0.08%	\$0.00	NA	0 \$
CREDIT UNION	1	\$191,500.00	0.08%	5 \$0.00	INA	o \$
MISSOURI CREDIT	3	\$610,300.00	0.24%	\$0.00	NA	0 \$
UNION	3	ψ010,300.00	0.2470	90.00	1 17 1	Ψ
MOUNTAIN						
AMERICA CREDIT	5	\$1,300,700.00	0.52%	\$0.00	NA	0 \$
UNION						
MT. MCKINLEY BANK	2	\$489,000.00	0.2%	\$0.00	NA	0 \$
NASA FEDERAL						1
CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA	0 \$
NATIONAL						
EXCHANGE BANK	1	\$322,000.00	0.13%	\$0.00	NA	0 \$
AND TRUST		÷===,500.50	3.23 /0			- U
NATIONWIDE						
ADVANTAGE	1	\$205,000.00	0.000/	\$0.00	NT A	0 \$
MORTGAGE	1	\$205,000.00	0.08%	\$0.00	NA	0 \$
COMPANY						
NEIGHBORHOOD						
MORTGAGE	2	\$474,500.00	0.19%	\$0.00	NA	0 \$
SOLUTIONS, LLC					<u> </u>	
NEW REPUBLIC	1	\$207,000.00	0.08%	\$0.00	NA	0 \$
SAVINGS BANK		,				
NEWFIELD	1	\$175,000.00	0.07%	\$0.00	NA	0 \$
NATIONAL BANK NEWTOWN SAVINGS						
BANK	10	\$2,900,956.00	1.16%	\$0.00	NA	0 \$
NORTHWESTERN						
MORTGAGE	1	\$230,150.00	0.09%	\$0.00	NA	0 \$
COMPANY	1	Ψ230,130.00	0.05 /6	0.00	1111	
NORWOOD	4	ф о 4.4.000.00	0.167		37.1	
COOPERATIVE BANK	1	\$244,000.00	0.1%	\$0.00	NA	0 \$
NUVISION FEDERAL	4	\$021,000,00	0.270/	\$0.00	NT A	0 4
CREDIT UNION	4	\$931,000.00	0.37%	\$0.00	NA	0 \$
OAK BANK	4	\$970,360.00	0.39% (\$0.00	NA	0 \$
OLD FORT BANKING	2	\$583,966.36	0.23% (\$0.00	NA	0 \$
COMPANY	2	φυου,900.30	0.23%	\$0.00	INA	υ ֆ
OLD SECOND	1	\$265,000.00	0.11% (\$0.00	NA	0 \$
NATIONAL BANK	1	Ψ203,000.00	0.1170	Ψ0.00	1771	Ψ
OREGON FIRST		A = -] .		
COMMUNITY CREDIT	2	\$566,000.00	0.23%	\$0.00	NA	0 \$
UNION	_		0.15			0 :
PARK BANK	2	\$436,000.00	0.17% (\$0.00	NA	0 \$
PATELCO CREDIT	3	\$761,803.83	0.31%	\$0.00	NA	0 \$
UNION		, , , , , , , , ,	(+ 2.30		

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1	\$367,951.97	0.15%	\$0.00	NA	0	\$0
1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0
3	\$738,550.00			NA	0	\$0
1	\$195,000.00	0.08%	\$0.00	NA	0	\$0
2	\$540,451.90	0.22%	\$0.00	NA	0	\$0
1	\$304,718.01	0.12% (\$0.00	NA	0	\$0
3	\$954,000.00	0.38%	\$0.00	NA	0	\$0
8	\$2,524,126.38	1.01%	\$0.00	NA	0	\$0
5	\$1,199,578.05	0.48%	\$0.00	NA	0	\$0
1	\$211,000.00	0.08%	\$0.00	NA	0	\$0
8	\$2,291,000.00	0.92%	\$0.00	NA	0	\$0
1	\$365,000.00	0.15%	\$0.00	NA	0	\$0
2	\$413,300.00	0.17%	\$0.00	NA	0	\$0
1	\$371,500.00	0.15%	\$0.00	NA	0	\$0
1	\$387,320.16	0.16% (\$0.00	NA	0	\$0
1	\$175,000.00	0.07%	\$0.00	NA	0	\$0
1	\$268,000.00	0.11%	\$0.00	NA	0	\$0
1	\$243,500.00	0.1%	\$0.00	NA	0	\$0
1	\$219,106.00	0.09%	\$0.00	NA	0	\$0
	1 2 1 3 8 5 1 1 2 1 1 1 1 1	1 \$200,000.00 3 \$738,550.00 1 \$195,000.00 2 \$540,451.90 1 \$304,718.01 3 \$954,000.00 8 \$2,524,126.38 5 \$1,199,578.05 1 \$211,000.00 8 \$2,291,000.00 1 \$365,000.00 1 \$371,500.00 1 \$387,320.16 1 \$175,000.00 1 \$268,000.00 1 \$243,500.00	1 \$200,000.00 0.08% 3 \$738,550.00 0.3% 1 \$195,000.00 0.08% 2 \$540,451.90 0.22% 3 \$954,000.00 0.38% 8 \$2,524,126.38 1.01% 5 \$1,199,578.05 0.48% 1 \$211,000.00 0.08% 8 \$2,291,000.00 0.92% 1 \$365,000.00 0.15% 2 \$413,300.00 0.17% 1 \$371,500.00 0.15% 1 \$175,000.00 0.07% 1 \$268,000.00 0.11% 1 \$243,500.00 0.16%	1 \$200,000.00 0.08% 0 \$0.00 3 \$738,550.00 0.3% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 2 \$540,451.90 0.22% 0 \$0.00 3 \$954,000.00 0.38% 0 \$0.00 8 \$2,524,126.38 1.01% 0 \$0.00 5 \$1,199,578.05 0.48% 0 \$0.00 1 \$211,000.00 0.08% 0 \$0.00 8 \$2,291,000.00 0.92% 0 \$0.00 1 \$365,000.00 0.15% 0 \$0.00 2 \$413,300.00 0.15% 0 \$0.00 1 \$371,500.00 0.15% 0 \$0.00 1 \$387,320.16 0.16% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 1 \$243,500.00 0.11% 0 \$0.00	1 \$200,000.00 0.08% 0 \$0.00 NA 3 \$738,550.00 0.3% 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 2 \$540,451.90 0.22% 0 \$0.00 NA 1 \$304,718.01 0.12% 0 \$0.00 NA 3 \$954,000.00 0.38% 0 \$0.00 NA 8 \$2,524,126.38 1.01% 0 \$0.00 NA 5 \$1,199,578.05 0.48% 0 \$0.00 NA 1 \$211,000.00 0.08% 0 \$0.00 NA 8 \$2,291,000.00 0.92% 0 \$0.00 NA 1 \$365,000.00 0.15% 0 \$0.00 NA 1 \$371,500.00 0.15% 0 \$0.00 NA 1 \$371,500.00 0.15% 0 \$0.00 NA 1 \$387,320.16 0.16% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 1 \$268,000.00 0.11% 0 \$0.00 NA	1 \$200,000.00 0.08% 0 \$0.00 NA 0 3 \$738,550.00 0.3% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 2 \$540,451.90 0.22% 0 \$0.00 NA 0 1 \$304,718.01 0.12% 0 \$0.00 NA 0 3 \$954,000.00 0.38% 0 \$0.00 NA 0 8 \$2,524,126.38 1.01% 0 \$0.00 NA 0 5 \$1,199,578.05 0.48% 0 \$0.00 NA 0 1 \$211,000.00 0.08% 0 \$0.00 NA 0 8 \$2,291,000.00 0.92% 0 \$0.00 NA 0 1 \$365,000.00 0.15% 0 \$0.00 NA 0 1 \$371,500.00 0.15% 0 \$0.00 NA 0 1 \$371,500.00 0.15% 0 \$0.00 NA 0 1 \$387,320.16 0.16% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$2268,000.00 0.11% 0 \$0.00 NA 0 1 \$243,500.00 0.11% 0 \$0.00 NA 0

	ROLLSTONE BANK & TRUST	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$1,092,000.00	0.44%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	4	\$1,329,618.06	0.53%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$268,742.00	0.11%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	6	\$1,791,655.00	0.72%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,200.00	0.09%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$259,400.00	0.1%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	2	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$272,000.00				NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	9	\$2,062,400.00	0.83%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	4	\$977,100.00	0.39%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$217,870.00	0.09%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,216,300.00	0.49%	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$(
	SUFFOLK COUNTY NATIONAL BANK	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$
		2	\$425,444.29	0.17%	0	\$0.00	NA	0	\$(
I	1 1	I	ı	l I	I			l I	

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SUPERIOR FEDERAL CREDIT UNION							
TEACHERS FEDERAL CREDIT UNION	1	\$382,500.00	0.15%	\$0.00	NA	0	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$460,000.00	0.18%	\$0.00	NA	0	\$(
THE CALIFORNIA CREDIT UNION	4	\$992,521.98	0.4%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$193,572.46	0.08%	\$0.00	NA	O	\$0
THE GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.09% (\$0.00	NA	o	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$1,975,000.00	0.79% (\$0.00	NA	O	\$0
TRISTAR BANK	1	\$354,000.00	0.14%	\$0.00	NA	0	\$(
UMPQUA BANK	1	\$368,000.00	0.15% (\$0.00	NA	0	\$(
UNITED BANK & TRUST	4	\$1,478,350.00	0.59%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	9	\$2,121,278.75	0.85%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$196,900.00	0.08%	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$634,700.00	0.25%	\$0.00	NA	O	\$0
VERITY CREDIT UNION	1	\$184,300.00	0.07%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,215,830.02	0.49% (\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$178,000.00	0.07%	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,151,000.00	0.46% (\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$415,000.00	0.17%	\$0.00	NA	0	\$(
WESTCONSIN CREDIT UNION	4	\$783,950.00	0.31%	\$0.00	NA	0	\$0

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	WESTERRA CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA)	\$
	WESTFIELD BANK, F.S.B.	1	\$289,000.00	0.12% 0	\$0.00	NA)	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.09% 0	\$0.00	NA)	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$800,725.17	0.32% 0	\$0.00	NA)	\$
	Unavailable	154	\$37,621,073.31	15.09% 0	\$0.00	NA)	\$
Total		947	\$249,197,893.98	100% 0	\$0.00	0)	\$
31416XLV0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$830,000.00	0.33% 0	\$0.00	NA)	\$
	1ST MIDAMERICA CREDIT UNION	1	\$217,450.00	0.09% 0	\$0.00	NA)	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$216,000.00	0.09% 0	\$0.00	NA)	\$
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA)	\$
	ADVANCIAL FEDERAL CREDIT UNION	9	\$2,139,200.00	0.86% 0	\$0.00	NA)	\$
	AEROSPACE FEDERAL CREDIT UNION	3	\$780,000.00	0.31% 0	\$0.00	NA)	\$
	ALABAMA ONE CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA)	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,387,501.75	0.56% 0	\$0.00	NA)	\$
	ALERUS FINANCIAL	6	\$1,251,132.04	0.5% 0	\$0.00	NA)	\$
	ALTRA FEDERAL CREDIT UNION	4	\$974,000.00	0.39% 0	\$0.00	NA)	\$
	AMEGY MORTGAGE	7	\$2,163,550.00	0.87% 0	\$0.00	NAC)	\$
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,211,339.00	2.49% 0	\$0.00	NA)	\$
	AMERICAN BANK OF THE NORTH	1	\$205,600.00	0.08% 0	\$0.00	NA)	\$
	AMERICAN BANK, N.A.	1	\$180,509.64	0.07% 0	\$0.00	NA)	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$453,000.00		\$0.00	NA		\$
	AMERICAN NATIONAL BANK,	1	\$213,000.00	0.09% 0	\$0.00	NA)	\$

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TERRELL						
AMERICAN						
NATIONAL BANK,	2	\$612,920.00	0.25%	\$0.00	NA	0 \$0
WICHITA FALLS						
AMERICAN SAVINGS	1	\$345,000.00	0.14%	\$0.00	NA	0 \$0
BANK		Ψ545,000.00	0.1470	φυ.σο	1 17 1	Ψ
AMERIFIRST						
FINANCIAL	1	\$288,000.00	0.12%	\$0.00	NA	0 \$0
CORPORATION						
AMERITRUST	1	¢107.200.00	0.000	φο οο	NT A	0 0
MORTGAGE	1	\$197,200.00	0.08%	\$0.00	NA	0 \$0
CORPORATION	1	\$106,000,00	0.0007	2	NI A	0 \$0
ANCHORBANK FSB	1	\$196,000.00	0.08%	\$0.00	NA	0 20
ARIZONA STATE CREDIT UNION	2	\$701,600.00	0.28%	\$0.00	NA	0 \$0
				+		
ATLANTIC PACIFIC MORTGAGE	2	\$578,000.00	0.23%	\$0.00	NA	0 \$0
CORPORATION	۷	\$378,000.00	0.23%	\$0.00	INA	0 30
AVIDIA BANK	1	\$410,000.00	0.16%	0 \$0.00	NA	0 \$0
BANCO BILBAO	1	ψ+10,000.00	0.1070	90.00	11/1	Ψ
VIZCAYA						
ARGENTARIA	1	\$233,019.65	0.09%	\$0.00	NA	0 \$0
PUERTO RICO						
BANCORPSOUTH	4.5	* 4 0 * 5 4 4 0 0 0	405~		37.	0 4
BANK	16	\$4,857,140.00	1.95%	\$0.00	NA	0 \$0
BANK FIRST	2	¢510.054.41	0.2107	o	NIA	0 \$0
NATIONAL	2	\$519,954.41	0.21%	\$0.00	NA	0 50
BANK MUTUAL	6	\$1,254,400.00	0.5%	0 \$0.00	NA	0 \$0
BANK OF HAWAII	5	\$1,368,000.00	0.55%	\$0.00	NA	0 \$0
BANK OF NEW	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0
ORLEANS	1	Ψ230,000.00	0.1 /0	90.00	IVA	Ψ
BANK OF	1	\$175,676.00	0.07%	\$0.00	NA	0 \$0
SPRINGFIELD		•				
BANK OF STANLY	1	\$199,500.00	0.08%	0 \$0.00	NA	0 \$0
BANK OF	1	\$284,000.00	0.11%	\$0.00	NA	0 \$0
WASHINGTON		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		
BANK-FUND STAFF		#2.40 .000.00	0.146		27.4	0 0
FEDERAL CREDIT	1	\$340,000.00	0.14%	\$0.00	NA	0 \$0
UNION				+		
BAXTER CREDIT UNION	8	\$2,008,250.00	0.81%	\$0.00	NA	0 \$0
BAY FEDERAL						
CREDIT UNION	1	\$312,000.00	0.13%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL						
CREDIT UNION	12	\$3,116,600.00	1.25%	\$0.00	NA	0 \$0
BLACKHAWK STATE				†		
BANK	4	\$1,194,408.48	0.48%	\$0.00	NA	0 \$0
DI II III	4	\$882,000.00	0.35%	\$0.00	NA	0 \$0
1 1	7	Ψ002,000.00	0.33 /0	J \$0.00	11/1	^پ ر

BOSTON FIREFIGHTERS CREDIT UNION								
BRYN MAWR TRUST COMPANY THE	5	\$1,643,500.00	0.66%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$342,558.80	0.14%	0	\$0.00	NA	0	\$(
CARROLLTON BANK	10	\$2,741,450.00	1.1%	0	\$0.00	NA	0	\$(
CBC FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$(
CENTRAL BANK	2	\$439,000.00	0.18%	0	\$0.00	NA	0	\$(
CENTRAL BANK OF PROVO	2	\$466,700.00	0.19%	0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	10	\$2,495,594.98	1%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,070,000.00	0.43%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	10	\$2,820,000.00	1.13%	0	\$0.00	NA	0	\$(
CENTRUE BANK	2	\$441,515.00	0.18%	0	\$0.00	NA	0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$769,500.00	0.31%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	3	\$680,000.00	0.27%	0	\$0.00	NA	0	\$(
CIS FINANCIAL SERVICES, INC.	1	\$210,590.00	0.08%	0	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	3	\$592,600.00	0.24%	0	\$0.00	NA		\$(
CITIZENS 1ST BANK	2	\$814,870.00	0.33%	0	\$0.00	NA	0	\$(
CITIZENS STATE BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$810,076.55	0.32%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$421,700.00	0.17%	0	\$0.00	NA	0	\$(
CONNECTICUT RIVER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$(

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CORTRUST BANK	2	\$428,830.00	0.17%	0 \$0.0	0 NA	0 \$0
COVANTAGE CREDIT	3	\$579,600.00	0.23%	0 \$0.0	0 NA	0 \$0
UNION	3	\$379,000.00	0.23%	\$0.0	J NA	0 5
CREDIT UNION						
MORTGAGE	4	\$1,216,500.00	0.49%	0 \$0.0	0 NA	0 \$6
ASSOCIATION, INC.						
CREDIT UNION						
MORTGAGE	2	\$417,000.00	0.17%	0 \$0.0	0 NA	0 \$0
SERVICES, INC.						
CREDIT UNION WEST	2	\$440,650.00				
CUMANET, LLC	2	\$645,000.00	0.26%	0 \$0.0	0 NA	0 \$0
DEAN COOPERATIVE	1	\$175,000.00	0.07%	0 \$0.0	0 NA	0 \$0
BANK		·		·		
DENALI STATE BANK	1	\$181,500.00				1 1
DIME BANK	3	\$716,000.00	0.29%	0 \$0.0	0 NA	0 \$0
DUBUQUE BANK						
AND TRUST	19	\$5,668,626.43	2.27%	0 \$0.0	0 NA	0 \$0
COMPANY						
DUPACO		4.20 000 00	0.000			
COMMUNITY CREDIT	3	\$638,800.00	0.26%	0 \$0.00	0 NA	0 \$0
UNION						
DUPAGE CREDIT	3	\$549,900.00	0.22%	0 \$0.0	0 NA	0 \$0
UNION		·			 	
DUPONT STATE	1	\$238,233.15	0.1%	0 \$0.00	0 NA	0 \$6
BANK					+	H
DURANT BANK AND TRUST COMPANY	9	\$2,785,589.56	1.12%	0 \$0.00	0 NA	0 \$0
EAGLE VALLEY						
BANK, N.A.	1	\$264,000.00	0.11%	0 \$0.00	0 NA	0 \$6
EASTWOOD BANK	1	\$213,500.00	0.09%	0 \$0.0	0 NA	0 \$0
EMIGRANT	1	\$213,300.00	0.09%	\$0.00	J INA	U \$1
MORTGAGE	1	\$231,000.00	0.09%	0 \$0.00	0 NA	0 \$
COMPANY, INC.	1	Ψ231,000.00	0.0770	Ψ0.0		
ESB FINANCIAL	1	\$187,450.00	0.08%	0 \$0.0	0 NA	0 \$0
ESB MORTGAGE	-					
COMPANY	1	\$201,500.00	0.08%	0 \$0.00	0 NA	0 \$0
FAA CREDIT UNION	2	\$379,500.00	0.15%	0 \$0.0	0 NA	0 \$0
FARMERS &		·				
MERCHANTS BANK	2	\$449,455.07	0.18%	0 \$0.00	0 NA	0 \$
FARMERS BANK &						
CAPITAL TRUST	1	\$212,000.00	0.09%	0 \$0.00	0 NA	0 \$0
FARMERS BANK &		4				
TRUST, N.A.	20	\$5,770,845.00	2.31%	0 \$0.00	0 NA	0 \$0
FIDELITY BANK	4.0	*** • ** • * • • • • • • • • • • • • • • • • • • •	4.4.			0 4
MORTGAGE	10	\$2,876,340.00	1.15%	0 \$0.00	0 NA	0 \$
FIDELITY						
CO-OPERATIVE	1	\$250,000.00	0.1%	0 \$0.00	0 NA	0 \$0
BANK						

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FIDELITY HOMESTEAD SAVINGS BANK	3	\$630,786.00	0.25% (\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$295,000.00	0.12%	\$0.00	NA	0	\$(
FIRST BANK	1	\$228,480.00	0.09% (\$0.00	NA	0	\$(
FIRST CENTURY BANK	1	\$299,800.00	0.12%	\$0.00	NA	0	\$(
FIRST CENTURY BANK, NA	1	\$417,000.00	0.17%	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	3	\$907,000.00	0.36%	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	6	\$1,292,612.57	0.52%	\$0.00	NA	0	\$(
FIRST COUNTY BANK	2	\$450,000.00	0.18%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	4	\$975,200.00	0.39% (\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	2	\$504,400.00	0.2%	\$0.00	NA	0	\$(
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$182,400.00	0.07% (\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	15	\$4,152,750.00	1.67%	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	10	\$2,701,100.00	1.08%	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$221,000.00	0.09% (\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,306,850.00	0.52%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK & TRUST	2	\$573,000.00	0.23%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	3	\$947,500.00	0.38%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$378,850.00	0.15%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	3	\$591,675.00	0.24%	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,240,500.00	0.9% (\$0.00	NA	0	\$(
FIRST PLACE BANK	8	\$2,228,744.57	0.89%	\$0.00	NA	0	\$(

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FIRST REPUBLIC BANK	19	\$6,863,904.74	2.75%	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$394,200.00	0.16%	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	5	\$1,142,925.63	0.46%	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$380,000.00	0.15%	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	4	\$1,050,000.00	0.42%	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	2	\$405,850.00	0.16%	\$0.00	NA	0	\$
FREMONT BANK	1	\$193,000.00	0.08%	\$0.00	NA	0	\$
FULTON BANK	32	\$8,090,571.60	3.24%	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$817,560.40	0.33%	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$351,000.00	0.14%	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$207,000.00	0.08%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$716,750.00	0.29%	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$262,800.00	0.11%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	12	\$3,126,449.42	1.25%	\$0.00	NA	0	\$
HANCOCK BANK	1	\$304,590.00	0.12%	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	2	\$489,000.00	0.2%	\$0.00	NA	0	\$
HEARTLAND BANK	6	\$1,373,016.68	0.55%	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$414,000.00	0.17%	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	2	\$593,000.00	0.24%	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	2	\$399,500.00	0.16%	\$0.00	NA	0	\$
HOME BANK	2	\$592,000.00	0.24%	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$748,200.00					\$
HOME FEDERAL SAVINGS BANK	2	\$720,000.00	0.29%	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,000.00	0.08%	\$0.00	NA	0	\$
HOME STATE BANK	1	\$205,000.00	0.08%	\$0.00	NA	0	\$
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HOMETOWN BANK	2	\$429,000.00	0.17%	0 \$0.00	NA (\$(
HSBC MORTGAGE CORPORATION (USA)	7	\$2,087,000.00	0.84%	\$0.00	NA	\$(
IDAHO CENTRAL CREDIT UNION	3	\$631,000.00	0.25%	\$0.00	NA	\$
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$781,900.00	0.31%	\$0.00	NA	\$(
ILLINI BANK	1	\$228,000.00	0.09%	0 \$0.00	NA (\$(
ILLINOIS NATIONAL BANK	3	\$621,425.00	0.25%	\$0.00	NA	\$(
IOWA BANKERS MORTGAGE CORPORATION	2	\$431,900.00	0.17%	\$0.00	NA	\$(
ISLAND FEDERAL CREDIT UNION	4	\$1,065,000.00	0.43%	\$0.00	NA	\$(
JONAH BANK OF WYOMING	3	\$664,200.00	0.27%	\$0.00	NA	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,750.00	0.09%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$(
LAKE FOREST BANK & TRUST	2	\$617,400.00	0.25%	\$0.00	NA	\$(
LAKE MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	\$0.00	NA	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$274,100.00	0.11%	\$0.00	NA	\$0
LEA COUNTY STATE BANK	2	\$521,600.00	0.21%	\$0.00	NA	\$(
LEADER BANK, N.A.	2	\$515,000.00	0.21%	0 \$0.00	NA	\$(
LEADER MORTGAGE COMPANY INC.	5	\$1,385,000.00	0.56%	\$0.00	NA	\$(
LOCKHEED FEDERAL CREDIT UNION	3	\$674,450.00	0.27%	\$0.00	NA	\$(
LOS ALAMOS NATIONAL BANK	10	\$2,672,241.90	1.07%	\$0.00	NA	\$(
LOS ANGELES FIREMENS CREDIT UNION	2	\$458,000.00	0.18%	0 \$0.00	NA	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$733,000.00	0.29%	0 \$0.00	NA	\$(
MAGNA BANK	1	\$408,264.81	0.16%	0 \$0.00	NA (\$
MANSFIELD COOPERATIVE BANK	1	\$310,000.00	0.12%	\$0.00	NA	\$(

 MARINE BANK	13	\$2,713,538.44	1.09% 0	\$0.00	NA	0
MEMBER HOME	1	\$215,964.87	0.09% 0	\$0.00	NA	0
LOAN, L.L.C.	1	ΨΔ13,304.67	0.03700	φυ.υυ	INA	9
MEMBERS						ı
MORTGAGE	1	\$197,000.00	0.08% 0	\$0.00	NA	0
COMPANY INC.				4		
MERCANTILE BANK	1	\$202,196.49	0.08% 0	\$0.00	NA	0
MERCHANTS BANK,		Φ1 226 704 25	0.5207.0	¢0.00	D.T.A	10
NATIONAL	6	\$1,326,704.25	0.53% 0	\$0.00	NA	0
ASSOCIATION MERIWEST						
MORTGAGE	1	\$233,000.00	0.09% 0	\$0.00	NA	0
COMPANY, LLC	1	Ψ233,000.00	0.07700	φ0.00	IVA	
MI FINANCIAL						1
CORPORATION	1	\$223,150.00	0.09% 0	\$0.00	NA	0
MID MINNESOTA						1
FEDERAL CREDIT	1	\$227,000.00	0.09% 0	\$0.00	NA	0
UNION		,,		7 3 3 3		.]
MID-ISLAND		Φ2 022 250 00	0.01%	#0.00	3. T. A.	
MORTGAGE CORP.	9	\$2,022,250.00	0.81% 0	\$0.00	NA	0
MIDLAND STATES	1	¢417.000.00	0.170/ 0	¢0.00	B.T.A	0
BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
MIDWEST	2	\$618,350.00	0.25% 0	\$0.00	NA	0
COMMUNITY BANK	3	φυ16,530.00	0.23%	\$0.00	INA	
MIDWESTONE BANK	4	\$922,350.00	0.37% 0	\$0.00	NA	0
MISSOULA FEDERAL	1	\$220,000.00	0.09% 0	\$0.00	NA	0
CREDIT UNION	1	Ψ220,000.00	0.09700	φυ.υυ	INA	<u> </u>
MISSOURI CREDIT	2	\$414,000.00	0.17% 0	\$0.00	NA	o
UNION		Ţ.1.,000.00	5.17 /6 0	\$0.00	1 1/2 1	
MONSON SAVINGS	1	\$387,000.00	0.16% 0	\$0.00	NA	0
BANK		, ,		+ 3.00		
MORTGAGE	1	\$403,000.00	0.16% 0	\$0.00	NA	0
AMERICA, INC.	+					+
MORTGAGE	1	\$203,000.00	0.08% 0	\$0.00	NT A	0
SOLUTIONS OF CO, LLC	1	\$203,000.00	0.08%	\$0.00	NA	U
MOUNTAIN	+					+
AMERICA CREDIT	6	\$1,294,500.00	0.52% 0	\$0.00	NA	0
UNION		Ψ1,277,300.00	0.52 /0 0	φυ.υυ	INA	
MT. MCKINLEY						+
BANK	4	\$1,036,000.00	0.42% 0	\$0.00	NA	0
NASSAU EDUCATORS						1
FEDERAL CREDIT	3	\$742,000.00	0.3% 0	\$0.00	NA	0
UNION						<u></u> _
NATIONAL						
EXCHANGE BANK	1	\$232,800.00	0.09% 0	\$0.00	NA	0
AND TRUST						. [

NATIONWIDE							
ADVANTAGE MORTGAGE							
COMPANY							
NEIGHBORHOOD							
MORTGAGE	3	\$894,000.00	0.36%	\$0.00	NA	0	\$
SOLUTIONS, LLC	٥	407 1,000.00	0.5076	0.00	1111		Ψ
NEW REPUBLIC	4	Φ10 7 201 25	0.000	φο οο	27.4	_	Φ.
SAVINGS BANK	1	\$187,204.35	0.08%	\$0.00	NA	U	\$
NEWTOWN SAVINGS	9	¢2 070 750 00	1.15% (\$0.00	NIA		\$
BANK	9	\$2,878,750.00	1.13%	\$0.00	NA	U_	Ф
NORTH MILWAUKEE	1	\$302,096.43	0.12%	\$0.00	NA	٥	\$
STATE BANK	1	\$302,070.43	0.1270	φυ.υυ	IVA	<u> </u>	Ψ
NORTHERN OHIO							
INVESTMENT	1	\$235,361.84	0.09%	\$0.00	NA	0	\$
COMPANY	1	Φ101 25 0 00	0.000(φο οο	NT A	0	Φ.
NORTHMARK BANK	1	\$191,250.00	0.08%	\$0.00	NA	U	\$
NORTHWESTERN MORTGAGE	3	\$782,625.00	0.31%	\$0.00	NA		\$
COMPANY	3	\$782,023.00	0.31%	\$0.00	NA	١	Ф
NORWOOD							
COOPERATIVE BANK	1	\$215,000.00	0.09%	\$0.00	NA	0	\$
NUMERICA CREDIT		0004 505 00	0.00~	40.00	27.	_	_
UNION	1	\$221,587.00	0.09%	\$0.00	NA	O	\$
NUVISION FEDERAL	3	\$1,058,250.00	0.42% (\$0.00	NA	0	\$
CREDIT UNION	3	\$1,036,230.00	0.42%	\$0.00	NA	U	Φ
OAK BANK	6	\$1,843,204.75	0.74%	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$336,000.00	0.13%	\$0.00	NA	0	\$
OREGON FIRST							
COMMUNITY CREDIT	2	\$554,300.00	0.22%	\$0.00	NA	0	\$
UNION							
PACIFIC	1	Φ 2 00 000 00	0.000	Φ0.00	D.T.A		Ф
COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	۷	\$
PATELCO CREDIT						+	
UNION	1	\$294,000.00	0.12%	\$0.00	NA	0	\$
PENTAGON FEDERAL							
CREDIT UNION	2	\$649,815.49	0.26%	\$0.00	NA	0	\$
PEOPLES BANK	2	\$654,000.00	0.26%	\$0.00	NA	0	\$
PEOPLES BANK,				·			•
NATIONAL	4	\$1,053,215.00	0.42%	\$0.00	NA	0	\$
ASSOCIATION							
PHH MORTGAGE	4	\$897,083.57	0.36%	\$0.00	NA	٥	\$
CORPORATION	+	ψυλί,003.37	0.30 ///	φυ.υυ	INA	<u></u>	φ
PINNACLE CAPITAL			_				
MORTGAGE	3	\$681,900.00	0.27%	\$0.00	NA	0	\$
CORPORATION		# 207.700.00	0.4654				
PIONEER BANK	1	\$296,500.00	0.12%	\$0.00	NA	U	\$

PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$883,743.86	0.35%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	4	\$802,200.00	0.32%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$304,300.00	0.12%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	7	\$1,959,000.00	0.79%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$195,178.85	0.08%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$187,386.00	0.08%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$384,938.21	0.15%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$407,130.00	0.16%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	6	\$1,836,500.00	0.74%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$608,720.00	0.24%	0	\$0.00	NA	0	\$(
	1	\$193,100.00	0.08%	0	\$0.00	NA	0	\$(
	•	•		٠	•	•		

SILVER STATE SCHOOLS CREDIT UNION						
SIUSLAW BANK	1	\$388,000.00	0.16% (\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	2	\$465,400.00	0.19% (\$0.00		
SOUND COMMUNITY BANK	1	\$309,000.00	0.12%	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$443,800.00	0.18%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$354,404.70	0.14%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	8	\$1,834,826.00	0.74% (\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	3	\$1,002,000.00	0.4%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,252,800.00	0.5%	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$196,000.00	0.08%	\$0.00	NA	0 \$0
STURDY SAVINGS BANK	1	\$228,500.00	0.09%	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	3	\$902,000.00	0.36%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$704,533.65	0.28%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	3	\$817,000.00	0.33%	\$0.00	NA	0 \$0
TEXAS BANK	2	\$590,104.23	0.24%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	5	\$1,062,983.04	0.43%	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$535,000.00	0.21%	\$0.00	NA	0 \$0

THE HARVARD STATE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$592,123.00	0.24% 0	\$0.00	NA	0 \$0
TIERONE BANK	1	\$188,000.00	0.08% 0	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00				
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,280,250.00	0.51% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$415,000.00	0.17% 0	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	7	\$2,102,900.00	0.84% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	2	\$482,727.53	0.19% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	3	\$885,800.00	0.36% 0	\$0.00	NA	0 \$0
UNITY BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,550.00	0.08% 0	\$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$517,000.00	0.21% 0	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$387,993.80	0.16% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	2	\$375,000.00	0.15% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,800.00	0.15% 0	\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$0
WESTBURY BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	4	\$855,900.00	0.34% 0	\$0.00	NA	0 \$0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$731,216.50	0.29% 0	\$0.00	NA	0 \$0
WINTER HILL BANK, FSB	2	\$415,000.00	0.17% 0	\$0.00	NA	0 \$0
	4	\$1,068,943.00	0.43% 0	\$0.00	NA	0 \$0

	WRIGHT-PATT CREDIT UNION, INC.	<u> </u>		<u> </u>			
	Unavailable	135	\$34,606,852.95	13.82% 1	\$199,403.19	NA	1 \$199,40
Total		958					1 \$199,40
							,
31416XLW8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,700.00	0.17% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$374,000.00	0.33% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$677,500.00	0.59% 0	\$0.00	NA	0 \$
	AEROSPACE FEDERAL CREDIT UNION	2	\$594,000.00	0.52% 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,893.24	0.15% 0	\$0.00	NA	
<u> </u>	ALERUS FINANCIAL	2	\$407,400.00	0.36% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	2	\$554,300.00			NA	0 \$
<u> </u>	AMEGY MORTGAGE	1	\$196,000.00	0.17% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,252,440.00			NA	0 \$
	AMERICAN BANK CENTER	1	\$178,500.00	0.16% 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.18% 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,400.00	0.22% 0	\$0.00	NA	0 \$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$265,000.00	0.23% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.16% 0	\$0.00	NA	0 \$
	ANCHORBANK FSB	2	\$814,000.00	0.71% 0	\$0.00	NA	0 \$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.2% 0	\$0.00	NA	0 \$
	AUBURNBANK	2	\$412,500.00	0.36% 0	\$0.00	NA	0 \$
	AURORA BANK FSB	1	\$321,600.00			NA	
	AURORA FINANCIAL GROUP INC.	1	\$182,233.31			NA	
		12	\$3,004,887.00	2.63% 0	\$0.00	NA	0 \$

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BANCORPSOUTH BANK							
BANK MUTUAL	3	\$788,800.00	0.69%	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$236,000.00	0.21%	\$0.00	NA	0	\$
BANK OF STANLY	2	\$517,800.00	0.45%	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$245,000.00	0.21%	\$0.00	NA	0	\$
BANKIOWA	1	\$185,000.00	0.16%	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$965,600.00	0.85%	\$0.00	NA	0	\$(
BERKSHIRE COUNTY SAVINGS BANK	1	\$251,000.00	0.22%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,072,300.00	1.81%	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	8	\$1,567,300.00	1.37%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	4	\$1,380,500.00	1.21%	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$1,222,900.00	1.07%	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	1	\$278,508.35	0.24%	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$206,000.00	0.18%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$679,785.42	0.6% (\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,155,500.00	1.01% (\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$723,000.00	0.63%	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$216,990.00	0.19%	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$277,500.00	0.24%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.17%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$410,000.00	0.36%	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$215,150.00	0.19%	\$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$232,027.79	0.2%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.21% (\$0.00	NA	0	\$(

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COMMUNITY SAVINGS BANK	1	\$186,000.00	0.16% 0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$449,500.00	0.39% 0	\$0.00	NA	0	\$(
CREDIT UNION		φ,εσσισσ	0,207,00	Ψ0.00	1,112		Ψ
MORTGAGE	1	\$200,000.00	0.18% 0	\$0.00	NA	0	\$(
ASSOCIATION, INC.		,					
CREDIT UNION WEST	2	\$449,700.00	0.39% 0	\$0.00	NA	0	\$(
CUMANET, LLC	3	\$824,660.00	0.72% 0	\$0.00	NA	0	\$0
DEAN COOPERATIVE	2	\$478,000,00	0.42% 0	\$0.00	NI A	0	\$0
BANK	2	\$478,000.00	0.42% 0	\$0.00	NA	U	20
DENALI STATE BANK	2	\$497,000.00	0.44% 0	\$0.00	NA	0	\$(
DIME BANK	3	\$789,000.00	0.69% 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE							
CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	0.26% 0	\$0.00	NA	O	\$(
DUBUQUE BANK						+	
AND TRUST	7	\$1,804,800.00	1.58% 0	\$0.00	NA	0	\$0
COMPANY		÷ 1,00 1,000.00	1.2070	Ψ0.00	1 12 1		Ψ
DUPACO							
COMMUNITY CREDIT UNION	3	\$922,000.00	0.81% 0	\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	1	\$228,800.00	0.2% 0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	2	\$510,642.57	0.45% 0	\$0.00	NA	0	\$(
EMIGRANT							
MORTGAGE	2	\$634,000.00	0.56% 0	\$0.00	NA	0	\$0
COMPANY, INC.		ψου 1,000.00	0.5070	ψ0.00	1 1/1		Ψ
EMPOWER FEDERAL		4.00 0 10 15	0.4254.5	40.0-			
CREDIT UNION	2	\$490,810.18	0.43% 0	\$0.00	NA	0	\$0
ENVISION CREDIT	4	#27 0 000 00	0.246	\$0.00	3.7.4		φ.
UNION	1	\$270,800.00	0.24% 0	\$0.00	NA	U	\$0
FARMERS BANK &	e	\$1,626,600,00	1 4207 0	¢ Ω ΩΩ	NT A	0	Φ.
TRUST, N.A.	6	\$1,636,600.00	1.43% 0	\$0.00	NA	U	\$(
FIDELITY BANK	4	\$975,000.00	0.85% 0	\$0.00	NA	0	\$0
MORTGAGE	4	\$\$75,000.00	0.83% 0	\$0.00	INA	U	Эl
FIDELITY DEPOSIT		T					
AND DISCOUNT	1	\$268,000.00	0.23% 0	\$0.00	NA	0	\$0
BANK						\perp	
FIDELITY							
HOMESTEAD	1	\$186,800.00	0.16% 0	\$0.00	NA	0	\$0
SAVINGS BANK			-			$oxed{+}$	
FIRST COMMUNITY	4	\$940,200.00	0.82% 0	\$0.00	NA	0	\$0
CREDIT UNION		. ,					
FIRST COUNTY BANK	1	\$280,000.00	0.25% 0	\$0.00			\$0
	2	\$762,600.00	0.67% 0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF								
LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	5	\$1,128,000.00	0.99%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$408,727.03	0.36%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$552,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$211,400.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	5	\$1,072,500.00	0.94%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$788,000.00	0.69%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	2	\$405,600.00	0.36%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$406,080.00	0.36%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$1,357,929.15	1.19%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	7	\$2,087,300.00	1.83%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$458,646.58	0.4%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$204,800.00	0.18%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$
FULTON BANK	12	\$3,218,050.00	2.82%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$253,600.00	0.22%	0	\$0.00			
GREAT FLORIDA BANK	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	14	\$3,626,150.00	3.17%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$408,500.00	0.36%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$456,000.00	0.4%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$747,000.00	0.65%	0	\$0.00	NA	0	\$
	1	\$225,000.00	0.2%				т	\$

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HEARTLAND CREDIT UNION								
HOME FEDERAL BANK	1	\$214,400.00	0.19%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	3	\$938,200.00	0.82%	0	\$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	4	\$1,129,300.00	0.99%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$392,950.00	0.34%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$473,145.00	0.41%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$410,000.00	0.36%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$273,750.00	0.24%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$209,500.00	0.18%	0	\$0.00	NA	0	\$0
KODIAK ISLAND HOUSING AUTHORITY	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$395,200.00	0.35%	0	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC.	1	\$188,600.00	0.17%	0	\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$179,800.00	0.16%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$730,500.00	0.64%	0	\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	5	\$1,437,000.00	1.26%	0	\$0.00	NA	0	\$(
LOCKHEED FEDERAL CREDIT UNION	2	\$635,000.00	0.56%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$973,640.00	0.85%	0	\$0.00	NA	0	\$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$322,000.00	0.28%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	_	\$0
MARINE BANK	3	\$857,365.68	0.75%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$222,750.00	0.2%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	3	\$780,625.00	0.68%	0	\$0.00	NA	0	\$0

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MEMBERS MORTGAGE COMPANY INC.	1	\$237,000.00	0.21%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,098.65	0.16% (\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,950.00	0.31%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	2	\$429,000.00	0.38%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$375,000.00	0.33%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$350,000.00	0.31%	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$272,000.00	0.24%	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	2	\$399,200.00	0.35%	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$431,000.00	0.38%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$273,192.00				
MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.2%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$401,500.00	0.35%	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$262,000.00	0.23%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	3	\$734,000.00	0.64%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.18%	\$0.00	NA	0 \$0
NCB, FSB	1	\$228,000.00	0.2%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$664,500.00	0.58%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	2	\$414,000.00	0.36%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$207,000.00	0.18%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$368,200.00	0.32%	\$0.00	NA	0 \$0

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NUMERICA CREDIT UNION	1	\$181,000.00	0.16%	\$0.00	NA	0	\$(
OAK BANK	1	\$288,100.00	0.25%	0 \$0.00	NA	0	\$(
OCEANFIRST BANK	1	\$380,000.00			1		\$(
OHIO UNIVERSITY CREDIT UNION	1	\$184,212.14	0.16%	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	1	\$218,000.00	0.19%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$231,200.00	0.2%	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$203,200.00	0.18%	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$417,000.00	0.37%	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	1	\$178,500.00	0.16%	\$0.00	NA	0	\$(
PREMIER AMERICA CREDIT UNION	1	\$327,900.00	0.29%	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.37%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$745,000.00	0.65%	\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	3	\$872,009.00	0.76%	\$0.00	NA	0	\$(
RABOBANK, N.A.	1	\$298,730.35	0.26%	0 \$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$593,109.00	0.52%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$417,000.00	0.37%	\$0.00	NA	0	\$(
SALAL CREDIT UNION	1	\$241,689.17	0.21%	\$0.00	NA	0	\$(
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$417,000.00	0.37%	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY	2	\$565,000.00	0.49%	\$0.00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,205,700.00	1.06%	\$0.00	NA	0	\$(
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$452,000.00	0.4%	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,579.00	0.16%	\$0.00	NA	0	\$0

STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	5	\$1,106,500.00	0.97%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$358,000.00	0.31%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.19%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$378,000.00	0.33%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$389,000.00	0.34%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	4	\$1,078,500.00	0.94%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$175,500.00	0.15%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$191,400.00	0.17%	0	\$0.00	NA	0	\$(
THE CALIFORNIA CREDIT UNION	4	\$798,470.82	0.7%	0	\$0.00			\$(
THE NATIONAL B&T OF SYCAMORE	1	\$262,500.00	0.23%	0	\$0.00	NA	0	\$(
THREE RIVERS FEDERAL CREDIT UNION	3	\$707,100.00	0.62%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$386,685.00	0.34%	0	\$0.00	NA	0	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$319,797.84	0.28%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$405,000.00	0.35%	0	\$0.00	NA	0	\$(
UNITED BANK & TRUST	1	\$180,300.00	0.16%	0	\$0.00	NA	0	\$(
UNITED BANK OF UNION	2	\$567,500.00	0.5%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$797,485.24	0.7%	0	\$0.00	NA	0	\$(
	4	\$1,180,500.00	1.03%	0	\$0.00	NA	0	\$(

	EDERAL NATIONAL MORTG UNITUS COMMUNITY		.	. []	1		1
	CREDIT UNION						<u> </u>
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$301,100.00	0.26% 0	\$0.00	NA 0	50 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$455,076.32	0.4% 0	\$0.00	NA 0	50 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$442,300.00	0.39% 0	\$0.00	NA 0	50 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$507,000.00	0.44% 0	\$0.00	NA 0) \$(
	WESTFIELD BANK, F.S.B.	2	\$375,000.00	0.33% 0	\$0.00	NA 0) \$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$576,000.00	0.5% 0	\$0.00	NA 0	50 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,448.27		\$0.00	NA 0	
	Unavailable	62	\$15,151,267.13		\$0.00	NA 0	
Total		446	\$114,216,936.23	100% 0	\$0.00	0	0 \$0
31416XLX6	ASSOCIATED BANK, NA	1	\$179,666.63	0.15% 0	\$0.00	NA 0	0 \$0
	BAXTER CREDIT UNION	2	\$1,045,086.66	0.85% 0	\$0.00	NA 0) \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,197.17	0.25% 0	\$0.00	NA 0) \$(
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$211,013.06	0.17% 0	\$0.00	NA 0) \$0
	FIFTH THIRD BANK	1	\$188,694.66	0.15% 0	\$0.00	NA 0	0 \$0
	GRANITE STATE CREDIT UNION	1	\$217,336.23	0.18% 0	\$0.00	NA 0	0 \$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$239,040.04	0.19% 0	\$0.00	NA 0	\$(
	OCEANFIRST BANK	2	\$554,387.18	0.45% 0	\$0.00	NA 0	0 \$
	PATELCO CREDIT UNION	1	\$302,313.85	0.24% 0	\$0.00	NA 0	9 \$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,348.34	0.18% 0	\$0.00	NA 0	\$
	REGIONS BANK	434	\$116,479,866.52	94.37% 0	\$0.00	NA 0	0 \$
	SALAL CREDIT	3	\$634,829.84	0.51% 0	\$0.00	NA 0	0 \$
	UNION		\$034,029.04	0.51700			

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION						
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$437,605.26	0.35% 0	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	1	\$227,186.81	0.18% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$190,663.14	0.15% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,818,518.95	1.48% 0	\$0.00	NA (
Total		461	\$123,432,761.20	100% 0	\$0.00		0 \$0
						<u> </u>	<u> </u>
31416XLY4	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,060,000.00		·	NA	
	DANVERSBANK	2	\$500,487.70	0.2% 0	\$0.00	NA (0 \$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$479,300.00	0.19% 0	\$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	1	\$408,724.19	0.16% 0	\$0.00	NA	0 \$0
	GRANITE STATE CREDIT UNION	2	\$759,640.80	0.3% 0	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,232,543.34	0.48% 1	\$559,107.33	NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	2	\$1,184,750.00	0.46% 0	\$0.00	NA	0 \$0
	LEADER MORTGAGE COMPANY INC.	1	\$666,336.64	0.26% 0	\$0.00	NA	0 \$0
	LYONS MORTGAGE SERVICES, INC.	1	\$729,750.00	0.29% 0	\$0.00	NA	0 \$0
	PATELCO CREDIT UNION	1	\$934,200.00	0.37% 0	\$0.00	NA	0 \$0
	PROSPECT MORTGAGE, LLC	2			·		
<u> </u>	REGIONS BANK	940	\$240,908,528.54	94.21% 1	\$400,066.20	NA !	1 \$400,060
	TELESIS COMMUNITY CREDIT UNION	3	\$336,284.52	0.13% 0	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	1	\$187,722.72		·		
	Unavailable	11	\$5,088,305.97				
Total		972	\$255,726,574.42	100% 2	\$959,173.53		1 \$400,06
<u> </u>	TO DEC A CIE		 		 	+	
31416XLZ1	ARVEST MORTGAGE COMPANY	1	\$303,847.97		·		
	CITIMORTGAGE, INC.	<u> </u>	\$216,364.04	16.52% 0	\$0.00	NA (0 \$

	FIRST NATIONAL	1	\$210,676.85	16.09% 0	\$0.00	NA 0	\$(
	BANK OF OMAHA Unavailable	2	\$578,447.91	44.18% 0	\$0.00		
Total	Chavanable	5	\$1,309,336.77	100% 0			\$(
1000			ψ1,507,550.77	100 /6 0	ΨΟ.ΟΟ		Ψ
31416XMA5	DIME BANK	1	\$169,000.00	11.76% 0	\$0.00	NA 0	\$(
	GESA CREDIT UNION	1	\$150,000.00	10.44% 0			
	SCOTIABANK OF PUERTO RICO	1	\$157,351.98	10.95% 0	\$0.00		
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$171,000.00	11.9% 0	\$0.00	NA 0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$319,000.00	22.21% 0	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	10.44% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$320,150.00	22.3% 0	\$0.00	NA 0	\$0
Total		9	\$1,436,501.98	100% 0	\$0.00	0	\$0
31416XMB3	BANK FIRST NATIONAL	1	\$220,000.00	11.47% 0	\$0.00	NA 0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$330,309.32	17.22% 0	\$0.00	NA 0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$273,600.00	14.27% 0	\$0.00	NA 0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$409,236.11	21.34% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$684,699.59	35.7% 0	\$0.00	NA 0	\$0
Total		7	\$1,917,845.02	100% 0	\$0.00	0	\$(
31416XMC1	ASSOCIATED BANK, NA	1	\$394,529.29	2.68% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	1	\$420,800.00	2.86% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$415,308.72	2.82% 0	\$0.00	NA 0	\$0
	BELLCO CREDIT UNION	2	\$410,727.39	2.79% 0	\$0.00	NA 0	\$0
	CITADEL FEDERAL CREDIT UNION	3	\$679,570.74	4.61% 0	\$0.00	NA 0	\$0
	FARMERS & MERCHANTS BANK	1	\$178,103.94	1.21% 0	\$0.00	NA 0	\$0
	FIDELITY BANK MORTGAGE	1	\$385,897.96	2.62% 0	\$0.00	NA 0	\$0

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	FIDELITY SAVINGS	1	\$212.215.90	1 4507 0	\$0.00	NT A	0 %
	ASSOCIATION	1	\$213,215.89	1.45% 0	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	1	\$227,116.13	1.54% 0	\$0.00	NA	0 \$0
<u> </u>	FIRST PLACE BANK	5	\$1,682,645.35	11.42% 0	\$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORP.	1	\$225,080.19	1.53% 0	\$0.00	NA	0 \$0
	FULTON BANK	1	\$222,000.00	1.51% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	2	\$422,300.57	2.87% 0	\$0.00	NA	0 \$0
	LAKELAND BANK	1	\$420,000.00		1	1	
	PNC BANK, N.A.	4	\$839,783.68	5.7% 0	\$0.00	NA	0 \$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$252,600.95	1.71% 0	\$0.00	NA	XO \$0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,633,233.17	11.09% 0	\$0.00	NA	\$0 \$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$219,727.81	1.49% 0	\$0.00	NA	\$0 \$0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$535,103.23	3.63% 0	\$0.00	NA	\$0 \$0
	STANFORD FEDERAL CREDIT UNION	1	\$423,000.00	2.87% 0	\$0.00	NA	0 \$0
	TEXAS BANK	1	\$217,964.90	1.48% 0	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	2	\$657,136.46	4.46% 0	\$0.00	NA	0 \$0
	WESTMARK CREDIT UNION	7	\$1,552,842.67	10.54% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$2,104,449.69		+		
Total		54	\$14,733,138.73	100% 0	\$0.00	 '	0 \$0
31416XMD9	ARVEST MORTGAGE COMPANY	3	\$640,469.58	22.86% 0	\$0.00	NA	\ 0 \$(
	WELLS FARGO BANK, N.A.	2	\$489,015.95	17.45% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$1,672,599.81	59.69% 0	\$0.00	NA	
Total		11	\$2,802,085.34	100% 0	\$0.00	<u> </u>	0 \$0
31416XME7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$201,443.40	1.34% 0	\$0.00	NA	\$(
	ASSOCIATED BANK, NA	7	\$1,752,928.93	11.67% 0	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$367,557.83	2.45% 0	\$0.00	NA	\$0 \$0

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	BOEING EMPLOYEES CREDIT UNION	1	\$214,721.18	1.43% 0	\$0.00	NA	.0	\$0
	CHASE HOME FINANCE, LLC	1	\$258,771.14	1.72% 0	\$0.00	NA	.0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$699,112.19	4.66% 0	\$0.00	NA	.0	\$0
	CITIZENS FINANCIAL BANK	4	\$1,131,989.66	7.54% 0	\$0.00	NA	.0	\$0
	CUMANET, LLC	1	\$315,000.00	2.1% 0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$270,496.61	1.8% 0	\$0.00	NA	.0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$286,000.00	1.9% 0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$199,242.14	1.33% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$985,995.58	6.57% 0	\$0.00	NA	.0	\$0
	FREMONT BANK	2	\$700,621.10	4.67% 0	\$0.00	NA	0	\$(
	GMAC MORTGAGE, LLC	1	\$398,518.51	2.65% 0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$551,219.70	3.67% 0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$255,122.57	1.7% 0	\$0.00	NA	.0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$280,754.32	1.87%	\$0.00	NA	.0	\$0
	MUNICIPAL CREDIT UNION	1	\$320,963.43	2.14%	\$0.00	NA	.0	\$(
	RED CANOE CREDIT UNION	1	\$303,064.28	2.02%	\$0.00	NA	.0	\$0
	RPM MORTGAGE, INC.	2	\$884,000.00	5.89% 0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$391,539.78	2.61% 0	\$0.00	NA	.0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,491.26	1.38% 0	\$0.00	NA	. 0	\$0
	THE GUILFORD SAVINGS BANK	2	\$720,459.51	4.8% 0	\$0.00	NA	.0	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$175,136.00	1.17% 0	\$0.00	NA	.0	\$0
	WALLICK AND VOLK INC.	1	\$242,826.32	1.62% 0	\$0.00	NA	.0	\$0
	Unavailable	11	\$2,903,230.58	19.3% 0		NA	0	\$(
Total		53	\$15,017,206.02	100% 0	\$0.00		0	\$(
31416XMF4	ARVEST MORTGAGE COMPANY	2	\$567,250.00	31.56% 0	\$0.00	NA	.0	\$(
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	WELLS FARGO BANK, N.A.	2	\$671,186.17	37.34% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$559,000.00	31.1% 0	\$0.00	NA	0 \$0
Total	Onavanaore	6	\$1,797,436.17	100% 0		1	0 \$6
lotai			Ψ191719700011	100 /0 0	Ψυ•υυ		Ψ Ψ
31416XMG2	ALASKA USA FEDERAL CREDIT UNION	1	\$321,274.50	7.79% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$225,894.14	5.48% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	1	\$216,221.26	5.24% 0	\$0.00	NA	0 \$0
	CITADEL FEDERAL CREDIT UNION	1	\$271,379.64	6.58% 0	\$0.00	NA	0 \$0
	DEAN COOPERATIVE BANK	1	\$369,411.63	8.96% 0	\$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	1	\$184,700.00	4.48% 0	\$0.00	NA	0 \$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$415,163.80	10.07% 0	\$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$330,042.25	8% 0	\$0.00	NA	0 \$0
	MISSOULA FEDERAL CREDIT UNION	1	\$235,447.86	5.71% 0	\$0.00	NA	0 \$0
	MUNICIPAL CREDIT UNION	2	\$350,789.85	8.51% 0	\$0.00	NA	0 \$0
	NEIGHBORHOOD FINANCE CORP.	1	\$176,270.95	4.28% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	5.77% 0	\$0.00	NA	0 \$0
	UNITED SECURITY FINANCIAL, INC	1	\$409,126.00	9.92% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$379,383.79	9.21% 0		NA	
Total		16	\$4,123,105.67	100% 0	\$0.00		0 \$0
		\longrightarrow			<u> </u>		
31416XMH0	BANK OF STANLY	1	\$182,781.52	6.42% 0			
<u> </u>	BUSEY BANK	1	\$193,384.89	6.79% 0	\$0.00	NA	0 \$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$187,397.03	6.58% 0	\$0.00	NA	0 \$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$680,329.15	23.9% 0		NA	0 \$0
	FIRST PLACE BANK	1	\$313,049.30	11% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	1	\$237,022.25	8.33% 0	\$0.00	NA	0 \$6
	GTE FEDERAL CREDIT UNION	1	\$188,318.56	6.62% 0	\$0.00	NA	0 \$6

	SCOTIABANK OF PUERTO RICO	1	\$174,099.13	6.12% 0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$516,384.14	18.14% 0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$173,345.73	6.1% 0	\$0.00	NA	0
Total		13	\$2,846,111.70	100% 0	\$0.00		0
31416XMJ6	CITIMORTGAGE, INC.	1	\$272,359.58	19.07% 0	\$0.00	NA	0
	DISCOVER BANK	1	\$170,924.46	11.96% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$788,558.05	55.2% 0	\$0.00	NA	0
	Unavailable	1	\$196,695.04	13.77% 0	\$0.00	NA	0
Total		6	\$1,428,537.13	100% 0	\$0.00		0
31416XMK3	BUSEY BANK	1	\$206,834.64	12.53% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,782.76	27.01% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$284,594.99	17.25% 0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$183,239.93	11.1% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$272,791.90	16.53% 0	\$0.00	NA	0
	Unavailable	1	\$256,953.40	15.58% 0	\$0.00	NA	0
Total		7	\$1,650,197.62	100% 0	\$0.00		0
31417NXF3	PROSPECT MORTGAGE, LLC	7	\$1,212,450.00	100% 0	\$0.00	NA	0
Total		7	\$1,212,450.00	100% 0	\$0.00		0
31417WJN2	GUILD MORTGAGE COMPANY	27	\$6,500,443.15	100% 0	\$0.00	NA	0
Total		27	\$6,500,443.15	100% 0	\$0.00		0
31417WJQ5	GUILD MORTGAGE COMPANY	35	\$7,749,014.15	96.86% 0	\$0.00	NA	0
	Unavailable	3	\$250,997.30	3.14% 0	\$0.00	NA	0
Total		38	\$8,000,011.45	100% 0	\$0.00		0
31417WJR3	GUILD MORTGAGE COMPANY	27	\$3,325,097.00	95% 0	\$0.00	NA	
	Unavailable	1	\$175,000.00	5% 0	\$0.00	NA	0
Total		28	\$3,500,097.00	100% 0	\$0.00		0

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21/1733/101	GUILD MORTGAGE	40	¢5 122 260 77	02 23% 0	00.02	NA (
31417WJS1	COMPANY	40	\$5,133,360.77	93.33% 0	·	NAC	
	Unavailable	2	\$367,123.00		1	NAC	
Total		42	\$5,500,483.77	100% 0	\$0.00		0 \$0
31417WJT9	GUILD MORTGAGE COMPANY	112	\$24,358,304.13		·	NA	
	Unavailable	14	\$2,939,356.00			NA (_
Total		126	\$27,297,660.13	100% 0	\$0.00		0 \$0
ļ							
31417WJU6	GUILD MORTGAGE COMPANY	71	\$10,269,420.31	87.49% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$1,468,449.29	12.51% 0	\$0.00	NA (0 \$
Total		81	\$11,737,869.60	100% 0	\$0.00		0 \$0
				<u>. </u>			
31417WJV4	GUILD MORTGAGE COMPANY	5	\$1,053,250.00	76% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$332,649.00	24% 0	\$0.00	NA	0 \$0
Total		7	\$1,385,899.00		1		0 \$0
31417WJW2	GUILD MORTGAGE COMPANY	12	\$1,277,589.72	58.99% 0	\$0.00	NA (0 \$0
	Unavailable	3	\$888,222.98	41.01% 0	\$0.00	NA	0 \$0
Total		15	\$2,165,812.70		1		0 \$
31417YV20	BANK OF AMERICA, N.A.	49	\$12,056,459.23	6.72% 0	\$0.00	NA	0 \$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$325,550.00	0.18% 0	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	130	\$31,615,520.94	17.62% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	135	\$31,816,552.67	17.73% 0	\$0.00	NA (0 \$
	EMBRACE HOME LOANS, INC.	1	\$189,200.00	0.11% 0	\$0.00	NA	0 \$
	FIFTH THIRD BANK	5	\$1,067,350.00	0.59% 0	\$0.00	NA (0 \$
	GUARANTY BANK F.S.B.	1	\$281,369.34	0.16% 0	\$0.00	NA	0 \$
	METLIFE BANK, NA	11	\$2,234,198.22	1.25% 0	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	62	\$13,946,588.91			NA	
	OMENWEGE DANK EGD	1.1	Φ2 160 252 26	1.76% 0	\$0.00	NAC	0 \$
	ONEWEST BANK, FSB	11	\$3,160,353.26	1.70% 0	\$0.00	11/1	<u>7 </u>

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	PHH MORTGAGE CORPORATION							
	PNC BANK, N.A.	15	\$4,285,493.94	2.39% 0	\$0.00	NA	0	\$(
	QUICKEN LOANS INC.	61	\$16,202,839.00	9.03% 0	\$0.00	NA	0	\$(
	STATE FARM BANK, FSB	2	\$354,975.00	0.2% 0	\$0.00	NA	0	\$(
	STERLING SAVINGS BANK	1	\$252,561.11	0.14% 0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$512,679.84	0.29% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	200	\$49,766,349.97	27.73% 0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,414,680.72	5.8% 0	+ + + + + + + + + + + + + + + + + + + +		0	\$0
Total		730	\$179,437,402.07	100% 0	\$0.00	<u> </u>	0	\$
			<u> </u>	<u> </u>			Щ.	!
31417YV38	BANK OF AMERICA, N.A.	50	\$11,055,654.39	13.58% 0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,740.00	0.45% 0	\$0.00	NA	0	\$(
	CHASE HOME FINANCE, LLC	59	\$13,723,916.80	16.85% 1	\$169,135.44	NA	0	\$(
	CITIMORTGAGE, INC.	67	\$16,041,878.55	19.7% 0	\$0.00	NA	0	\$(
	EMBRACE HOME LOANS, INC.	1	\$263,447.47	0.32% 0	\$0.00	NA	0	\$(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,745,545.83	2.14% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$505,669.33	0.62% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	19	\$4,562,134.97	5.6% 0	\$0.00	NA	0	\$(
	STERLING SAVINGS BANK	2	\$646,920.86	0.79% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	·					\$(
<u> </u>	U.S. BANK N.A.	1	\$212,500.00	0.26% 0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	124				NA	0	\$0
Total		335	\$81,434,150.16	100% 1	\$169,135.44		0	\$(
31417YV46	BANK OF AMERICA, N.A.	443	\$91,001,128.77	26.11% 0	\$0.00	NA	0	\$(
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$96,000.00					\$0
		315	\$47,560,639.72	13.64% 0	\$0.00	NA	0	\$0

CHASE HOME FINANCE, LLC						
CITIMORTGAGE, INC.	139	\$24,565,105.88	7.05% 0	\$0.00	NA	0 5
COLONIAL SAVINGS FA	3	\$408,524.53	0.12% 0	\$0.00	NA	0 5
FIFTH THIRD BANK	5	\$535,381.90	0.15% 0	\$0.00	NA	0 \$
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$44,000.00	0.01% 0	\$0.00	NA	0 \$
GMAC MORTGAGE, LLC	25	\$3,186,508.50	0.91% 0	\$0.00	NA	0 \$
GUARANTY BANK F.S.B.	2	\$141,525.00	0.04% 0	\$0.00	NA	0 \$
HANSCOM FEDERAL CREDIT UNION	1	\$239,900.00	0.07% 0	\$0.00	NA	0 \$
HOMESTREET BANK	2	\$261,665.60	0.08% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	4	\$815,225.64	0.23% 0	\$0.00	NA	0 \$
METLIFE BANK, NA	5	\$969,495.24	0.28% 0	\$0.00	NA	0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$832,461.93	0.24% 0	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,115,546.84	0.32% 1	\$135,722.27	NA	0 \$
PNC BANK, N.A.	37	\$6,258,491.42	1.8% 0	\$0.00	NA	0 \$
PROSPECT MORTGAGE, LLC	3	\$458,063.11	0.13% 0		NA	
QUICKEN LOANS INC.	52	\$8,933,105.97	2.56% 0	\$0.00	NA	0 \$
RBS CITIZENS, NA	11	\$1,897,685.95	0.54% 0	\$0.00	NA	0 \$
REGIONS BANK	4	\$673,262.44	0.19% 0	\$0.00	NA	0 \$
STATE FARM BANK, FSB	3	\$286,509.45	0.08% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	2	\$305,000.00	0.09% 0	\$0.00	NA	0 \$
SUNTRUST MORTGAGE INC.	25	\$3,086,169.97	0.89% 0	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	28	\$3,222,771.95	0.92% 0	\$0.00	NA	0 \$
TRUSTMARK NATIONAL BANK	1	\$136,500.00	0.04% 0	\$0.00	NA	0 \$
U.S. BANK N.A.	1	\$251,867.77	0.07% 0	\$0.00	NA	0 \$
	517	\$105,470,720.35	30.26% 1	\$156,886.83	27.4	1 \$156,88

	WELLS FARGO BANK, N.A.						
	Unavailable	259	\$45,843,053.20	13.15% 0	\$0.00	NA	0 \$
Total		1,900	\$348,596,311.13	100% 2			1 \$156,88
	DANIZ OF AMEDICA						
31417YV53	BANK OF AMERICA, N.A.	147	\$30,594,575.41	29.76% 0	\$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$642,000.00	0.62% 0	\$0.00	NA	0 \$0
	COLONIAL SAVINGS FA	11	\$2,049,815.19	1.99% 0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	3	\$428,750.00	0.42% 0	\$0.00	NA	0 \$0
	HANSCOM FEDERAL CREDIT UNION	1	\$129,000.00	0.13% 0	\$0.00	NA	0 \$0
	HOMESTREET BANK	57	\$11,020,439.17	10.72% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	13	\$2,328,839.54	2.27% 0	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	5	\$886,720.00	0.86%	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,430.00	0.15% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$770,568.18	0.75% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A.	1	\$280,000.00	0.27% 0	\$0.00	NA	0 \$0
	PROSPECT MORTGAGE, LLC	5	\$845,585.00	0.82% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	18	\$2,493,211.84	2.43% 0	\$0.00	NA	0 \$0
	QUICKEN LOANS INC.	5	\$676,325.00	0.66% 0	\$0.00	NA	0 \$0
	RBC BANK (USA)	6	\$851,100.00	0.83% 0	\$0.00	NA	0 \$0
	REGIONS BANK	4	\$497,346.39	0.48% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	11	\$2,098,094.29	2.04% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	3	\$971,255.71	0.94% 0	\$0.00	NA	0 \$0
	Unavailable	230	\$45,077,205.88	43.86% 0		NA	
Total		529	\$102,791,261.60	100% 0	\$0.00		0 \$0
		_					
31417YV61	FIFTH THIRD BANK	5	\$1,294,713.48			NA	
	l l	7	\$1,572,900.00	39.41% 0	\$0.00	NA	0 \$0

	QUICKEN LOANS INC.						
	Unavailable	4	\$1,123,480.93	28.15% 0	\$0.00	NA 0	\$
Total		16	\$3,991,094.41	100% 0	\$0.00	0	\$
31417YV79	CITIMORTGAGE, INC.	1	\$275,000.00	1.04% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	25	\$7,008,056.73	26.49% 0	\$0.00	NA 0	\$
	Unavailable	62	\$19,170,757.90	72.47% 0	\$0.00	NA 0	\$
Total		88	\$26,453,814.63	100% 0	\$0.00	0	\$
31417YV87	BANK OF AMERICA, N.A.	7	\$673,176.41	16.71% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	30	\$1,798,355.70	44.64% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	15	\$1,467,548.57	36.43% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	1	\$89,474.00	2.22% 0	\$0.00	NA 0	\$
Total		53	\$4,028,554.68	100% 0	\$0.00	0	\$
31417YVG9	1ST SOURCE BANK	29	\$5,943,046.15	0.85% 0	\$0.00	NA 0	\$
	ALLIED HOME MORTGAGE CORPORATION	3	\$669,823.85	0.1% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	3	\$388,380.60	0.06% 0	\$0.00	NA 0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$601,000.00	0.09% 0	\$0.00	NA 0	\$
	BANKFINANCIAL FSB	5	\$956,375.00	0.14% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	2	\$335,290.33	0.05% 0	\$0.00	NA 0	\$
	FIRST HAWAIIAN BANK	5	\$1,605,500.00	0.23% 0	\$0.00	NA 0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$230,675.58	0.03% 0	\$0.00	NA 0	\$
	GATEWAY MORTGAGE GROUP LLC	24	\$5,143,660.87	0.74% 0	\$0.00	NA 0	\$
	HANSCOM FEDERAL CREDIT UNION	20	\$4,361,900.00	0.62% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	203	\$50,196,660.55	7.19% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	504	\$120,547,667.47	17.26% 1	\$152,006.54	NA 0	\$
	MORTGAGEAMERICA INC.	10	\$2,103,354.00	0.3% 0	\$0.00	NA 0	\$

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	PIONEER BANK	36	\$8,071,548.47	1.16% 0	\$0.00	NA	0 \$
	PNC BANK, N.A.	3	\$780,580.02	0.11% 0	\$0.00	NA	0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P.	67	\$15,360,600.00	2.2%	\$146,736.29	NA	0 \$
	PULTE MORTGAGE, L.L.C.	39	\$7,219,711.00	1.03% 0	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	141	\$33,634,559.09	4.82% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	5	\$771,881.44	0.11% 0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	75	\$13,763,356.75	1.97% 0	\$0.00	NA	0 \$
	Unavailable	1,609	\$425,586,644.51	60.94% 2	\$540,083.10	NA	0 \$
Total		2,789	\$698,272,215.68	100% 4	\$838,825.93		0 \$
31417YVH7	1ST SOURCE BANK	2	\$379,440.93	0.48% 0	\$0.00	NA	0 \$
	ALLIED HOME MORTGAGE CORPORATION	3	\$369,499.79	0.47% 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	1	\$323,796.27	0.41% 0	\$0.00	NA	0 \$
	CROWN MORTGAGE COMPANY	3	\$548,226.51	0.69% 0	\$0.00	NA	0 \$
	DHI MORTGAGE COMPANY, LTD.	8	\$986,679.65	1.24% 0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	2	\$501,000.00	0.63% 0	\$0.00	NA	0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$436,238.39	0.55% 0	\$0.00	NA	0 \$
	GATEWAY MORTGAGE GROUP LLC	4	\$775,798.88	0.98% 0	\$0.00	NA	0 \$
	HANSCOM FEDERAL CREDIT UNION	3	\$475,000.00	0.6% 0	\$0.00	NA	0 \$
	HOMESTREET BANK	25	\$6,190,436.12	7.8% 0	\$0.00	NA	0 \$
	INDEPENDENT BANK	22	\$2,267,900.00	2.86% 0	\$0.00	NA	0 \$
	METLIFE BANK, NA	118	\$26,547,202.09	33.45% 0	\$0.00	NA	0 \$
	MORTGAGEAMERICA INC.	6	\$1,180,195.42	1.49% 0	\$0.00	NA	0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,000.00	0.29% 0	\$0.00	NA	0 \$
	PENNYMAC LOAN SERVICES, LLC	3	\$610,714.00	0.77% 0	\$0.00	NA	0 \$

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	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,621.06	0.13% 0	\$0.00	NA(0 \$0
	PIONEER BANK	6	\$1,005,543.58	1.27% 0	\$0.00	NA (0 \$0
	PNC BANK, N.A.	4	\$1,108,536.37	1.4% 0			
	PULTE MORTGAGE, L.L.C.	10	\$1,557,313.00				
	RBC BANK (USA)	11	\$1,719,360.72	2.17% 0	\$0.00	NA (0 \$0
	STATE FARM BANK, FSB	26	\$3,735,244.42				
	STONEGATE MORTGAGE CORPORATION	3	\$531,575.00	0.67% 0	\$0.00	NA (0 \$0
	THE HUNTINGTON NATIONAL BANK	2	\$239,863.71	0.3% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	6	\$1,123,606.58	1.42% 0	\$0.00	NA	
	Unavailable	146	\$26,422,892.80	33.26% 1	\$247,773.80	NA (0 \$0
Total		420	\$79,362,685.29	100% 1	\$247,773.80		0 \$0
31417YVJ3	1ST SOURCE BANK	12	\$1,473,449.24	0.09% 0	\$0.00	NA (0 \$0
	ALLIED HOME MORTGAGE CORPORATION	9	\$1,933,000.00	0.12% 0	\$0.00	NA (0 \$0
	BANK OF AMERICA, N.A.	362	\$70,452,225.85	4.28% 0	\$0.00	NA	0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$300,000.00	0.02% 0	\$0.00	NA	0 \$0
	BANKFINANCIAL FSB	2	\$289,000.00	0.02% 0	\$0.00	NA (0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$242,667.63				
	CITIMORTGAGE, INC.	432	\$83,653,374.38	5.08% 0	\$0.00	NA (0 \$0
	COLONIAL SAVINGS FA	28	\$4,554,979.51				
	FIFTH THIRD BANK	136	\$21,110,717.78	1.28% 0	\$0.00	NA (0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,657,520.07	0.16% 0	\$0.00	NA (0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	0.01% 0	\$0.00	NA (0 \$0
	FRANKLIN AMERICAN MORTGAGE	6	\$1,227,785.43	0.07% 0	\$0.00	NA	0 \$0

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3	\$444,300.00	0.03%	\$0.00	NA	0	\$0
92	\$18,104,356.24	1.1%	\$0.00	NA	0	\$0
2	\$183,300.00	0.01%	\$0.00	NA	0	\$0
5	\$925,600.00	0.06%	\$0.00	NA	0	\$0
. 6	\$1,142,818.78	0.07%	\$0.00	NA	0	\$0
) 64	\$11,869,608.60	0.72%	\$0.00	NA	0	\$(
(13	\$1,433,710.63			NA	0	\$0
57	\$10,778,660.11	0.65%	\$0.00	NA	0	\$0
	\$6,939,131.86	0.42%	\$0.00	NA	0	\$(
A 3	\$588,150.00	0.04%	\$0.00	NA	0	\$0
22	\$4,335,210.25	0.26% (\$0.00	NA	0	\$0
172	\$32,821,055.92	1.99%	\$0.00	NA	0	\$0
248	\$45,475,138.04	2.76%	0 \$0.00	NA	0	\$(
8	\$1,982,700.00	0.12%	\$0.00	NA	0	\$0
387	\$77,956,064.88	4.73%	\$0.00	NA	0	\$0
4	\$714,518.30	0.04%	\$0.00	NA	0	\$0
175	\$32,803,030.90	1.99%	\$0.00	NA	0	\$(
117	\$16,378,413.32	0.99%	\$0.00	NA	0	\$(
7	\$1,484,612.29	0.09%	\$0.00	NA	0	\$0
	\$1,655,970.35	0.1%	\$0.00	NA	0	\$0
30	\$4,842,585.03	0.29%	\$0.00	NA	0	\$0
20	\$4,152,104.26	0.25%	\$0.00	NA	0	\$0
	92 2 5 6 64 63 7 7 29 A 3 7 3 7 4 175 117 7 3 9 30	92 \$18,104,356.24 2 \$183,300.00 5 \$925,600.00 6 \$1,142,818.78 64 \$11,869,608.60 7 \$10,778,660.11 29 \$6,939,131.86 A 3 \$588,150.00 22 \$4,335,210.25 172 \$32,821,055.92 248 \$45,475,138.04 8 \$1,982,700.00 387 \$77,956,064.88 4 \$714,518.30 175 \$32,803,030.90 117 \$16,378,413.32 7 \$1,484,612.29 A 9 \$1,655,970.35 30 \$4,842,585.03	92 \$18,104,356.24 1.1% 2 \$183,300.00 0.01% 5 \$925,600.00 0.06% 6 \$1,142,818.78 0.07% 6 \$11,869,608.60 0.72% 6 13 \$1,433,710.63 0.09% 6 57 \$10,778,660.11 0.65% 29 \$6,939,131.86 0.42% A 3 \$588,150.00 0.04% 22 \$4,335,210.25 0.26% 172 \$32,821,055.92 1.99% 248 \$45,475,138.04 2.76% 8 \$1,982,700.00 0.12% 387 \$77,956,064.88 4.73% 4 \$714,518.30 0.04% 175 \$32,803,030.90 1.99% 177 \$16,378,413.32 0.99% 18 \$1,484,612.29 0.09% 19 \$1,655,970.35 0.1% 10 \$4,842,585.03 0.29%	92 \$18,104,356.24 1.1% 0 \$0.00 2 \$183,300.00 0.01% 0 \$0.00 3 \$925,600.00 0.06% 0 \$0.00 6 \$1,142,818.78 0.07% 0 \$0.00 6 \$1,142,818.78 0.07% 0 \$0.00 6 \$11,869,608.60 0.72% 0 \$0.00 5 \$10,778,660.11 0.65% 0 \$0.00 29 \$6,939,131.86 0.42% 0 \$0.00 29 \$6,939,131.86 0.42% 0 \$0.00 172 \$32,821,055.92 1.99% 0 \$0.00 248 \$45,475,138.04 2.76% 0 \$0.00 8 \$1,982,700.00 0.12% 0 \$0.00 387 \$77,956,064.88 4.73% 0 \$0.00 4 \$714,518.30 0.04% 0 \$0.00 175 \$32,803,030.90 1.99% 0 \$0.00 7 \$1,484,612.29 0.09% 0 \$0.00 30 \$4,842,585.03 0.29% 0 \$0.00 30 \$4,842,585.03 0.29% 0 \$0.00	92 \$18,104,356.24	92 \$18,104,356.24

	STONEGATE MORTGAGE CORPORATION	2	\$345,200.00	0.02% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	207	\$41,702,728.84	2.53% 0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$583,177.33	0.04%	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	100	\$14,993,199.99	0.91% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$1,121,827.57	0.07% 0	\$0.00	NA	0	\$
	U.S. BANK N.A.	6	\$1,180,420.68	$0.07\% \ 0$	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	16	\$3,589,902.84	0.22% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2,177	\$430,688,250.20		\$159,609.91			\$159,60
	Unavailable	3,335	\$688,727,822.38	41.79% 1	\$162,086.20	NA	0	\$
Total		8,336	\$1,647,958,289.48	100% 2	\$321,696.11		1	\$159,60
			. , , ,		. ,		П	·
31417YVK0	1ST SOURCE BANK	98	\$14,918,052.39	3.64% 0	\$0.00	NA	0	\$
5141/1 V KU	ALLIED HOME MORTGAGE CORPORATION	2	\$377,435.98		\$0.00	NA		
	BANK OF AMERICA, N.A.	3	\$561,474.53	0.14% 0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$738,000.00	0.18% 0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	5	\$970,364.00	0.24% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$253,963.79				Ħ	
	FIRST HAWAIIAN BANK	7	\$2,156,092.74	0.53% 0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	18	\$3,143,647.00	0.77% 0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	14	\$2,605,480.00	0.64% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	86	\$16,070,600.00	3.92% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK	36	\$4,310,425.00	1.05% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	140	\$31,681,256.82	7.73% 1	\$210,018.10	NA	0	\$
	MORTGAGEAMERICA INC.	24	\$3,641,550.00	0.89% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	33	\$4,825,969.23	1.18% 0	\$0.00	NA	0	\$

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1	COMPANY						
	PENNYMAC LOAN SERVICES, LLC	2	\$350,000.00	0.09% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$169,718.21	0.04% 0	\$0.00	NA	0
	PMC BANCORP	1	\$145,000.00	0.04% 0	\$0.00	NA	0
	PNC BANK, N.A.	8	\$1,158,791.42	0.28% 0	\$0.00		
	PROVIDENT FUNDING ASSOCIATES, L.P.	85	\$17,986,718.68	4.39% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	54	\$8,446,549.15	2.06% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	165	\$24,370,048.12	5.94% 0		NA	0
	Unavailable	1,244	\$271,188,751.65	66.1% 2		NA	_
Total		2,033	\$410,069,888.71	100% 3	\$599,825.81		0
31417YVP9	ALLIED HOME MORTGAGE CORPORATION	6	\$708,620.00	3.48% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$504,806.26	2.48% 0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$63,750.00	0.31% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$285,000.00	1.4% 0	\$0.00	NA	0
	EVERBANK	3	\$213,000.00	1.04% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$280,000.00	1.37% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$560,000.00	2.75% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$406,544.29	1.99% 0	\$0.00	NA	0
	PIONEER BANK	5	\$1,005,813.59	4.93% 0	\$0.00	NA	0
	PMC BANCORP	3	\$765,750.00	3.76% 0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$403,192.04	1.98% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$475,404.40	2.33% 0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$145,096.78	0.71% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$170,288.00	0.84% 0	\$0.00	NA	0

	U.S. BANK N.A.	1	\$164,662.80	0.81% 0	\$0.00	NA	0	\$
	Unavailable	90	\$14,234,874.81	69.82% 2	\$661,597.77	NA	0	\$
Total		123	\$20,386,802.97	100% 2	\$661,597.77		0	\$
31417YVQ7	ALLIED HOME MORTGAGE CORPORATION	2	\$599,453.31	0.39% 0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$762,000.00	0.5% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	12	\$1,743,394.62	1.15% 0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$745,500.00	0.49% 0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	29	\$9,165,270.00	6.02% 0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$334,442.36	0.22% 0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$391,659.97	0.26% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$547,221.00	0.36% 0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$124,300.00	0.08%	\$0.00	NA	0	\$
	HOMESTREET BANK	81	\$21,245,402.06	13.96% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,740.65	0.12% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	102	\$23,979,318.04	15.76% 2	\$335,657.19	NA	0	\$
	MORTGAGEAMERICA INC.	36	\$6,933,858.54	4.56% 0	\$0.00	NA	0	\$
	PIONEER BANK	30	\$6,048,220.25	3.97% 0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$267,000.00	0.18% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	33	\$6,720,701.63	4.42% 0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$320,000.00	0.21% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	35	\$6,995,504.00	4.6% 0	\$0.00	NA	0	\$
	RBC BANK (USA)	13	\$2,589,037.60	1.7% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	6	\$1,661,292.26	1.09% 0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND	2	\$381,000.00	0.25% 0	\$0.00	NA	0	\$

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	TRUST COMPANY						
	TRUSTMARK NATIONAL BANK	32	\$6,241,786.14	4.1% 0	\$0.00	NA 0	\$
	Unavailable	225	\$54,187,969.95	35.61% 1	\$216,941.02	NA 0	\$
Total		653	\$152,164,072.38	100% 3	\$552,598.21	0	\$
31417YVS3	ALLIED HOME MORTGAGE CORPORATION	1	\$96,000.00	0.27% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	7	\$1,144,770.51	3.19% 0	\$0.00	NA 0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$581,375.69	1.62% 0	\$0.00	NA 0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$197,680.00	0.55% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$571,569.66	1.59% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	6	\$546,037.00	1.52% 0	\$0.00	NA 0	\$
	HANSCOM FEDERAL CREDIT UNION	3	\$396,000.00	1.1% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	3	\$513,000.00	1.43% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK	8	\$860,763.05	2.4% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	33	\$7,959,389.55	22.2% 1	\$207,111.21	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$660,355.12	1.84% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	2	\$75,925.03	0.21% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$690,884.21	1.93% 0	\$0.00	NA 0	\$
	ONEWEST BANK, FSB	3	\$760,590.06	2.12% 0	\$0.00	NA 0	\$
	PENNYMAC LOAN SERVICES, LLC	3	\$555,000.00	1.55% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$820,822.53	2.29% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	2	\$411,077.74	1.15% 0	\$0.00	NA 0	\$
	REGIONS BANK	10		1.96% 0	\$0.00	NA 0	\$

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	CALEMENTE						
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$695,161.09	1.94% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	28	\$2,076,496.44	5.79% 0	\$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$545,000.25				
	Unavailable	90	\$14,987,649.54	41.83% 1	\$229,773.44	1	
Total		233	\$35,847,842.15	100% 2	\$436,884.65	<u> </u>	0 \$0
31417YVT1	ALLIED HOME MORTGAGE CORPORATION	1	\$197,000.00	0.03% 0	\$0.00	NA	0 \$6
	BANK OF AMERICA, N.A.	58	\$11,188,923.28	1.75% 0	\$0.00	NA	0 \$6
	CITIMORTGAGE, INC.	9	\$2,155,514.55	0.34% 1	\$263,259.71	NA	0 \$0
	COLONIAL SAVINGS FA	18	\$3,584,290.90	0.56% 0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	43	\$7,234,303.32	1.13% 0	\$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$452,000.00	0.07% 0	\$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,369.42	0.04% 0	\$0.00	NA	0 \$6
	GMAC MORTGAGE, LLC	24	\$5,465,570.44		·	NA	0 \$
	HOMESTREET BANK	4	\$912,950.00	0.14% 0	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	23	\$5,142,908.39				
	METLIFE BANK, NA	66	\$14,504,568.72	2.26% 0	\$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,555,429.95	0.87% 0	\$0.00	NA	0 \$
	MORTGAGEAMERICA INC.	2	\$175,150.00	0.03% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	55	\$11,149,026.20	1.74% 0	\$0.00	NA	
	PNC BANK, N.A.	3	\$505,452.50	0.08% 0	\$0.00	NA	0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,354,800.00	0.68% 0	\$0.00	NA	0 \$
	QUICKEN LOANS INC.	155	\$37,649,241.14	5.88% 0	\$0.00	NA	0 \$

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	RBC BANK (USA)	2	\$287,225.75	0.04%	\$0.00	NA) \$(
	RBS CITIZENS, NA	135	\$27,737,220.44	4.33%	\$0.00	NA) \$(
	REGIONS BANK	14	\$2,280,581.31	0.36%	\$0.00	NA) \$(
	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,411,432.94	1% 0	\$0.00	NA	\$6
	STATE FARM BANK, FSB	1	\$269,470.00	0.04%	\$0.00	NA	\$(
	STERLING SAVINGS BANK	29	\$6,108,541.47	0.95%	\$0.00	NA	\$(
	STONEGATE MORTGAGE CORPORATION	2	\$233,500.00	0.04%	\$0.00	NA	\$(
	SUNTRUST MORTGAGE INC.	7	\$1,220,972.55	0.19%	\$0.00	NA	\$(
	THE HUNTINGTON NATIONAL BANK	12	\$2,626,325.98	0.41%	\$0.00	NA) \$(
	TRUSTMARK NATIONAL BANK	15	\$1,784,975.77	0.28%	\$0.00	NA	\$(
	WELLS FARGO BANK, N.A.	235	\$53,001,895.93			NA	\$(
Fotal	Unavailable	1,809	\$428,220,037.64	66.84%		NA	1
Total		2,794	\$640,666,678.59	100% 1	\$263,259.71	(0 \$0
31417YVU8	BANK OF AMERICA, N.A.	139	\$83,697,516.57	12.06% 0	\$0.00	NA) \$(
	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$8,940,506.15	1.29%	\$0.00	NA	\$(
	CHASE HOME FINANCE, LLC	3	\$1,858,300.00	0.27%	\$0.00	NA) \$(
	CITIMORTGAGE, INC.	6	\$4,153,405.12	0.6%	\$0.00	NA) \$(
	HOMESTREET BANK	2	\$1,134,252.69	0.16%	\$0.00	NA) \$(
	HSBC MORTGAGE CORPORATION (USA)	8	\$4,864,188.00	0.7%	\$0.00	NA	\$(
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,378,115.07	0.34%	\$0.00	NA	\$(
	METLIFE BANK, NA	42	\$23,445,399.00	3.38%	\$0.00	NA) \$(
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,670,298.46	0.38%	\$0.00	NA	\$6
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$13,105,773.42				
	ONEWEST BANK, FSB	10	\$5,541,035.85	0.8% C	\$0.00	NA) \$(

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	PHH MORTGAGE CORPORATION	62	\$38,407,376.43	5.53%	\$0.00	NA	9 \$
	PROSPECT MORTGAGE, LLC	38	\$23,043,851.01	3.32%	\$0.00	NA	9 \$
	QUICKEN LOANS INC.	10	\$6,515,675.00	0.94%	\$0.00	NA	\$ \$
	STERLING SAVINGS BANK	13	\$6,689,881.66	0.96%	\$0.00	NA	9 \$
	THE BRANCH BANKING AND TRUST COMPANY	17	\$9,432,016.43	1.36% (\$0.00	NA	\$
	U.S. BANK N.A.	33	\$19,166,946.80	2.76%	\$0.00	NA	5 \$
	WELLS FARGO BANK, N.A.	67	\$40,366,851.26	5.82%	\$0.00	NA	\$
	Unavailable	683	\$398,684,622.82	57.44%	\$549,955.94	NA	\$
Total		1,182	\$694,096,011.74	100%	\$549,955.94	(0 \$
31417YVV6	ALLIED HOME MORTGAGE CORPORATION	1	\$512,383.61	0.11%	\$0.00	NA	5 \$
	BANK OF AMERICA, N.A.	1	\$486,915.29	0.1%	\$0.00	NA	9 \$
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,877,402.09	0.62%	\$0.00	NA	\$(
	CITIMORTGAGE, INC.	48	\$26,793,214.85	5.77%	\$0.00	NA	9
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,485,289.04	0.54%	\$0.00	NA	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$3,090,733.32		·	NA	\$(
	METLIFE BANK, NA	1	\$523,651.00	0.11%	\$0.00	NA	0 \$
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,709,500.00	0.58%	\$0.00	NA	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,971,587.71	0.42% (\$0.00	NA	5
	SERVICES PHH MORTGAGE CORPORATION	93	\$56,185,497.96	12.1%	\$0.00	NA	9 \$
	PROSPECT MORTGAGE, LLC	29	\$17,579,388.74	3.79%	\$0.00	NA) \$
	QUICKEN LOANS INC.	9	\$4,874,290.49	1.05%	\$0.00	NA	9 \$
	WELLS FARGO BANK, N.A.	180	\$103,197,229.53	22.23%	\$0.00	NA	\$

BANK, N.A.

	Unavailable	420	\$240,929,680.38	51.01%	2 \$1,209,612.38	NA () \$
Total	Chavanable	806			2 \$1,209,612.38		
Total		000	\$404,210,704.01	100 70 2	φ1,209,012.30		, p
31417YVW4	ALLIED HOME MORTGAGE CORPORATION	1	\$230,000.00	0.05%	\$0.00	NA) \$
	BANK OF AMERICA, N.A.	118	\$21,840,489.00	4.58%	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	228	\$45,846,832.40	9.61% (\$0.00	NA	\$
	CITIMORTGAGE, INC.	43	\$8,087,638.48	1.7% (\$0.00	NA () \$
	FIFTH THIRD BANK	15	\$2,353,272.35	0.49% (\$0.00	NA () \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$45,200.00	0.01%	\$0.00	NA	\$
	METLIFE BANK, NA	164	\$27,045,967.69	5.67% (\$0.00	NA () \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$358,000.00	0.08% (\$0.00	NA() \$
	MORTGAGEAMERICA INC.	1	\$116,800.00	0.02%	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	6	\$913,597.83	0.19%	\$0.00	NA	\$
	PNC BANK, N.A.	1	\$50,000.00	0.01%	\$0.00	NA (\$
	QUICKEN LOANS INC.	87	\$16,937,070.73	3.55%	\$0.00	NA	\$
	REGIONS BANK	1	\$129,676.55	0.03%	\$0.00	NA (\$
	STERLING SAVINGS BANK	2	\$304,400.00	0.06%	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	5	\$420,488.84	0.09%	\$0.00	NA	\$
	Unavailable	1,830	\$352,242,338.35	73.86%	\$370,143.75	NA () \$
Total		2,505	\$476,921,772.22	100%	\$370,143.75	(\$
31417YVX2	ALLIED HOME MORTGAGE CORPORATION	3	\$324,500.00	0.02% (\$0.00	NA () \$
	BANK OF AMERICA, N.A.	618	\$107,415,548.47	7.1%	\$0.00	NA	\$
	BANKFINANCIAL FSB	3	\$492,000.00	0.03% (\$0.00	NA () \$
	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,091,801.23	0.14%	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	620	\$88,052,256.72	5.82%	\$0.00	NA	\$
	CITIMORTGAGE, INC.	827	\$122,766,493.04	8.12%	\$279,409.34	NA (\$

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COLONIAL SAVINGS FA	18	\$2,360,766.94	0.16%	\$0.00	NA	0 :
FIRST BANK DBA FIRST BANK MORTGAGE	10	\$889,490.00	0.06%	\$0.00	NA	0 3
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$545,800.00	0.04%	\$0.00	NA	0 :
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$687,446.08	0.05%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$195,722.82	0.01%	\$0.00	NA	0 3
GMAC MORTGAGE, LLC	44	\$5,988,102.87	0.4%	\$0.00	NA	0
GUARANTY BANK F.S.B.	3	\$300,216.62	0.02%	\$0.00	NA	
INDEPENDENT BANK	10	\$1,029,250.00	0.07%			_
METLIFE BANK, NA	79	\$12,448,953.66	0.82% 1	\$204,733.56	NA	0 5
MORGAN STANLEY CREDIT CORPORATION	4	\$1,107,574.80	0.07%	\$0.00	NA	o s
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,029,015.03	0.2% (\$0.00	NA	0
MORTGAGEAMERICA INC.	3	\$238,300.00	0.02%	\$0.00	NA	0 :
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$745,618.08	0.05%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	295	\$50,173,911.25	3.32% 3	\$482,294.23	NA	0 3
PNC BANK, N.A.	258	\$37,417,435.46	2.47%	\$0.00	NA	0 !
PROSPECT MORTGAGE, LLC	3	\$720,750.00	0.05%	\$0.00	NA	0 :
QUICKEN LOANS INC.	416	\$66,908,912.84	4.42%	\$0.00	NA	0 :
RBC BANK (USA)	7	\$963,298.53	0.06%	\$0.00	NA	0 :
REGIONS BANK	79	\$9,400,195.82	0.62%	\$0.00	NA	0 3
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$923,036.37	0.06%	\$0.00	NA	0

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	STERLING SAVINGS BANK	27	\$3,456,152.56	0.23%	\$0.00	NA	\$(
	STONEGATE MORTGAGE CORPORATION	5	\$638,500.00	0.04%	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	361	\$54,071,089.53	3.58%	\$0.00	NA	\$(
	THE HUNTINGTON NATIONAL BANK	143	\$16,439,627.36	1.09%	\$0.00	NA	\$(
	WELLS FARGO BANK, N.A.	1,946	\$281,474,035.53	18.61%	\$0.00	NA	\$(
	Unavailable	3,801	\$639,180,827.54	42.25%	\$276,468.52	NA 1	\$194,820
Total		9,635	\$1,512,476,629.15	100%	\$1,242,905.65	1	\$194,820
31417YVY0	BANK OF AMERICA, N.A.	303	\$35,176,380.62	36.23%	\$0.00	NA	\$(
	CHASE HOME FINANCE, LLC	215	\$20,982,720.76	21.61%	\$79,846.56	NA 1	\$79,840
	CITIMORTGAGE, INC.	106	\$11,708,947.65	12.06%	\$0.00	NA (\$(
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$94,061.11	0.1%	\$0.00	NA	\$(
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$379,280.00	0.39%	\$0.00	NA	\$(
	GMAC MORTGAGE, LLC	1	\$90,000.00	0.09%	\$0.00	NA	\$(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$242,323.56	0.25% (\$0.00	NA) \$(
	PHH MORTGAGE CORPORATION	30	\$3,832,707.46	3.95%	\$0.00	NA	\$(
	PNC BANK, N.A.	28	\$3,311,005.58	3.41%	\$0.00	NA (\$(
	SUNTRUST MORTGAGE INC.	10	\$702,150.00	0.72%	\$0.00	NA	\$(
	THE HUNTINGTON NATIONAL BANK	3	\$192,103.81	0.2%	\$0.00	NA	\$(
	Unavailable	164	\$20,385,806.80	20.99% (\$0.00	NA (\$(
Total		869	\$97,097,487.35	100%	\$79,846.56	1	\$79,840
31417YVZ7	BANK OF AMERICA, N.A.	19	\$4,766,382.89	17.6%	\$0.00	NA	\$(
	CHASE HOME FINANCE, LLC	2	\$534,700.00	1.97% (\$0.00		
	CITIMORTGAGE, INC.	5	\$1,468,599.56	5.42%	\$0.00	NA (\$(
	CITIMORTO/IGE, INC.		\$308,574.28		, 40.00	11/1	, ψ(

Lugai i iiilig. F	-EDERAL NATIONAL WORTS	ACE F	AUGUCIATION FA	TININIE IVIA	KE - I UIIII ADS	-13G/A		
	EMBRACE HOME LOANS, INC.							
	FIFTH THIRD BANK	4	\$628,300.00	2.32%	\$0.00	NA	0	\$(
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,856.33	1.04%	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$133,900.00	0.49%	\$0.00	NA	0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$143,306.70	0.53% 0	\$0.00	NA	0	\$1
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,040,451.00	7.53% 0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	5	\$1,537,799.28	5.68%	\$0.00	NA	0	\$(
	QUICKEN LOANS INC.	43	\$10,646,825.00	39.31%	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	10	\$2,086,628.36		·			\$
	Unavailable	10	\$2,510,084.84	9.27%		NA	0	\$(
Total		111	\$27,086,408.24	100% 0	\$0.00		0	\$(
Fotal B1417YWC7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$610,592.81	22.8% 0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	3	\$2,067,392.68	77.2%	\$0.00	NA	0	\$(
Total		4	\$2,677,985.49	100%	\$0.00		0	\$
31417YWD5	CITIMORTGAGE, INC.	5	\$1,567,413.00	31.13% (\$0.00	NA	0	\$(
D111711120	Unavailable	10	\$3,468,303.60			NA		\$(
Total		15	\$5,035,716.60	100%		·	0	\$(
31417YWE3	BANK OF AMERICA, N.A.	1	\$136,412.25	3.96%	\$0.00	NA	0	\$(
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$160,000.00	4.65%	\$0.00	NA	0	\$(
	EMBRACE HOME LOANS, INC.	1	\$104,607.16	3.04%	\$0.00	NA	0	\$(
	FIFTH THIRD BANK	1	\$85,500.00	2.48%	\$0.00	NA	0	\$(
	HSBC MORTGAGE CORPORATION (USA)	2	\$103,872.59			NA	0	\$(
		2	\$196,342.10	5.7%	\$0.00	NA	0	\$0

1	PHH MORTGAGE	Ī	I		1 1		11	
	CORPORATION							
	(USAA FEDERAL							
	SAVINGS BANK)							
	PNC BANK, N.A.	8	\$827,201.99	24.03% 0	\$0.00	NA	0	\$(
	Unavailable	17	\$1,828,240.90	53.12% 0	\$0.00	NA	0	\$0
Total		33	\$3,442,176.99	100% 0	\$0.00		0	\$(
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31417YWF0	HSBC MORTGAGE CORPORATION (USA)	5	\$2,895,837.37	43.44% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$1,804,750.00	27.07% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,965,910.43	29.49% 0	\$0.00	NA	0	\$0
Total		11	\$6,666,497.80	100% 0	\$0.00		0	\$0
	277 : 27 710) (F						\vdash	
31417YWG8	CHASE HOME FINANCE, LLC	36	\$6,555,289.35	62.86% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	13	\$2,840,557.15	27.24% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,032,451.87	9.9% 0	\$0.00	NA	0	\$(
Total		54	\$10,428,298.37	100% 0	\$0.00		0	\$0
							Щ	
31417YWH6	WELLS FARGO BANK, N.A.	16	\$1,720,511.52	92.55% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$138,434.65	7.45% 0	\$0.00	NA	0	\$0
Total		17	\$1,858,946.17	100% 0	\$0.00		0	\$0
<u> </u>					<u> </u>		$oxed{\bot}$	
31417YWN3	CITIMORTGAGE, INC.	3	\$595,990.00	47.43% 0	1	NA		\$0
	Unavailable	3	\$660,508.26	52.57% 0		NA	0	\$0
Total		6	\$1,256,498.26	100% 0	\$0.00		0	\$0
31417YWP8	BANK OF AMERICA, N.A.	86	\$49,961,149.74	46.98% 0	\$0.00	NA	0	\$(
	METLIFE BANK, NA	17	\$10,191,299.00	9.58% 0	\$0.00	NA	0	\$(
	ONEWEST BANK, FSB	4	\$2,162,689.73	2.03% 0	\$0.00	NA	0	\$(
	Unavailable	72	\$44,026,617.36	41.41% 0	\$0.00	NA	0	\$(
Total		179	\$106,341,755.83	100% 0	\$0.00		0	\$(
31418P2Q7	INDEPENDENT BANK	22	\$3,258,604.00	100% 0	\$0.00	NA	0	\$(
Total		22	\$3,258,604.00	100% 0		<u> </u>	0	\$(
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31418P2R5	INDEPENDENT BANK	16	\$2,004,350.00	100% 0	\$0.00	NA	0	\$
Total		16	\$2,004,350.00	100% 0	\$0.00		0	\$
	CALEMENTE							
31418PCS2	SALEM FIVE MORTGAGE COMPANY, LLC	200	\$50,997,191.61	100% 0	\$0.00	NA	0	\$0

Total		200	\$50,997,191.61	100% 0	\$0.00		0 \$0
			, ,				
31418PCT0	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$9,748,699.74	100% 0	\$0.00	NA	0 \$0
Total		40	\$9,748,699.74	100% 0	\$0.00		0 \$0
31418PCV5	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,060,995.61	100% 0	\$0.00	NA	0 \$0
Total		26	\$6,060,995.61	100% 0	\$0.00		0 \$0
31418RJ77 Total	Unavailable	49 49	\$10,965,219.80 \$10,965,219.80	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0
31418RJ85 Total	Unavailable	40 40	\$9,781,233.40 \$9,781,233.40	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0
31418RJ93 Total	Unavailable	5 5	\$1,168,525.93 \$1,168,525.93	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0
31418RKW0 Total	Unavailable	42 42	\$6,809,234.92 \$6,809,234.92	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0
31418RKX8 Total	Unavailable	39 39	\$6,796,367.23 \$6,796,367.23	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0
31418SVJ5 Total	REGIONS BANK	109 109	\$10,543,335.20 \$10,543,335.20	100% 1 100% 1	\$90,962.98 \$90,962.98	NA	1 \$90,962 1 \$90,96 2
31418SVK2 Total	REGIONS BANK	294 294	\$72,980,153.71 \$72,980,153.71	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0
31418SVL0 Total	REGIONS BANK	131 131	\$17,147,119.90 \$17,147,119.90	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0
31418SVM8 Total	REGIONS BANK	142 142	\$8,960,524.29 \$8,960,524.29	100% 0 100% 0		NA	0 \$0
31418UH98	PENNYMAC LOAN SERVICES, LLC	32	\$6,353,180.33	74.51% 0	\$0.00	NA	
Total	Unavailable	10 42	\$2,173,526.46 \$8,526,706.79	25.49% 0 100% 0		NA	0 \$0
31418V7A4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,869,927.98	100% 0	\$0.00	NA	0 \$0

Total		6	\$1,869,927.98	100% 0	\$0.00		0	\$
31418V7B2	HSBC MORTGAGE CORPORATION (USA)	28	\$9,904,404.36	100% 1	\$185,113.27	NA	0	\$
Total		28	\$9,904,404.36	100% 1	\$185,113.27		0	\$
31418VJH6	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,103,747.80	100% 0	\$0.00	NA	0	\$
Total		8	\$2,103,747.80	100% 0	\$0.00		0	\$
31418VJJ2	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,056,909.19	100% 0	\$0.00	NA	0	\$
Total		22	\$6,056,909.19	100% 0	\$0.00		0	\$
31418VJK9	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$5,017,547.48	100% 0	\$0.00	NA	0	\$1
Total		19	\$5,017,547.48	100% 0	\$0.00		0	\$
31418VJL7	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,772,926.16	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,772,926.16	100% 0	\$0.00		0	\$
31418VJM5	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,280,250.00	100% 0	·	NA		\$(
Total		9	\$2,280,250.00	100% 0	\$0.00		0	\$
31418VJN3	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$12,675,267.85	100% 0	\$0.00	NA	0	\$(
Total		46	\$12,675,267.85	100% 0	\$0.00		0	\$
31418VJP8	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,852,180.90	100% 0		NA		\$(
Total		21	\$1,852,180.90	100% 0	\$0.00		0	\$
31418VJQ6	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,112,252.02	100% 0		NA	0	\$(
Total		8	\$1,112,252.02	100% 0	\$0.00		0	\$
31418VJR4		13	\$3,170,879.11	100% 0	\$0.00	NA	0	\$(

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	NATIONAL							
	ASSOCIATION							
Total		13	\$3,170,879.11	100% 0	\$0.00		0	\$
			7-77		7		<u> </u>	
	CAPITAL ONE,	1					, †	
31418VJS2	NATIONAL	10	\$1,108,422.22	100% 0	\$0.00	NA	0	\$
	ASSOCIATION		-, - , - ,	<u> </u>	<u> </u>		Ĭ <u> </u>	
Total		10	\$1,108,422.22	100% 0	\$0.00		0	\$
	C. DIELL ONE	+					_	
21.4103717.D7	CAPITAL ONE,	11	\$2.400.500.10	1000	\$0.00	NT A		¢
31418VKB7	NATIONAL	11	\$2,499,590.18	100% 0	\$0.00	NA	0	\$
- 1	ASSOCIATION	11	\$2.400 F00 10	1000/ 0	ΦΩ ΩΩ			
Total		11	\$2,499,590.18	100% 0	\$0.00		0	\$
	CADIDAL ONE	+++					+-	
21410377705	CAPITAL ONE,		\$1,420,400,10	1000/0	ቀለ ለለ	NTA		¢
31418VKC5	NATIONAL ASSOCIATION	6	\$1,439,409.10	100% 0	\$0.00	NA	U	\$
Total	ASSOCIATION	6	\$1,439,409.10	100% 0	\$0.00		0	\$
Total			Ψ19T0/9T0/120	100 /0 0	ΨΟ•ΟΟ		<u> </u>	Ψ
	CAPITAL ONE,	1 1					1	
31418VKD3	NATIONAL	6	\$1,383,642.00	100% 0	\$0.00	NA	0	\$
	ASSOCIATION				<u> </u>		_	_
Total		6	\$1,383,642.00	100% 0	\$0.00		0	\$
		$\neg \neg$						
	CAPITAL ONE,							
31418VKE1	NATIONAL	17	\$1,881,662.01	100% 0	\$0.00	NA	0	\$
	ASSOCIATION							
Total		17	\$1,881,662.01	100% 0	\$0.00		0	\$
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	CAPITAL ONE,							_
31418VKF8	NATIONAL	15	\$1,788,280.19	100% 0	\$0.00	NA	0	\$
	ASSOCIATION	$\perp \perp \perp$						
Total		15	\$1,788,280.19	100% 0	\$0.00		0	\$
		126	:== == 1 105 51		÷0.00			
31418VRF1	Unavailable	136	\$27,074,407.54	100% 0	\$0.00	NA		\$
Total		136	\$27,074,407.54	100% 0	\$0.00		0	\$
31418WAG5	Unavailable	14	\$3,092,353.59	100% 0	\$0.00	NA	00	\$
Total		14	\$3,092,353.59	100% 0	\$0.00		0	\$
31418WXP0	Unavailable	10	\$1,912,056.27	100% 0	\$0.00	NA	0	\$
Total		10	\$1,912,056.27	100% 0	\$0.00		0	\$
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31418WXQ8	Unavailable	8	\$1,114,846.85	100% 0	\$0.00	NA	0	\$
Total		8	\$1,114,846.85	100% 0	\$0.00		0	\$
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31418WXR6	Unavailable	17	\$2,387,717.22	100% 0	\$0.00	NA	0	\$(
Total		17	\$2,387,717.22	100% 0	\$0.00		0	\$0
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31418WXS4	Unavailable	19	\$5,003,415.43		\$0.00	NA	0	\$0
Total		19	\$5,003,415.43	100% 0	\$0.00		0	\$0
			_				Щ	
31418WXT2	Unavailable	10	\$1,645,287.74	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,645,287.74	100% 0	\$0.00		0	\$
		<u> </u>					Щ	
31418WXV7	Unavailable	42	\$11,008,289.16		\$0.00	NA	0	\$0
Total		42	\$11,008,289.16	100% 0	\$0.00		0	\$
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31418WXW5	Unavailable	14	\$2,766,245.42	100% 0	\$0.00	NA	0	\$0
Total		14	\$2,766,245.42	100% 0	\$0.00		0	\$0
		 					igped	
31418WXX3	Unavailable	36	\$8,376,620.50		\$0.00	NA		\$0
Total		36	\$8,376,620.50	100% 0	\$0.00		0	\$0
		126	* · 2064		+2.00		Щ.	
31418WXY1	Unavailable	126	\$25,432,396.17		\$0.00	NA	0	\$0
Total		126	\$25,432,396.17	100% 0	\$0.00		0	\$0
	C. C. C. CODEG A GE	 					\vdash	
31418XYU6	GMAC MORTGAGE, LLC	4	\$854,442.82	63.04% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$500,994.71	36.96% 0	\$0.00	NA	0	\$0
Total		6	\$1,355,437.53	100% 0	\$0.00		0	\$0
31418XZ27	Unavailable	44	\$13,423,832.15	100% 0	\$0.00	NA	0	\$0
Total		44	\$13,423,832.15		\$0.00		0	\$0
31418XZ35	GMAC MORTGAGE, LLC	4	\$1,028,058.56	8.78% 0	\$0.00	NA	0	\$0
	Unavailable	37	\$10,686,010.02	91.22% 0	\$0.00	NA	0	\$0
Total		41	\$11,714,068.58		\$0.00		0	\$0
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31418XZ43	GMAC MORTGAGE,	2	\$350,899.63	19.15% 0	\$0.00	NA	0	\$0
	LLC		¢1 491 750 22	90.9507.0	00.00	NI A		\$1
T ₀ 4 ₀ 1	Unavailable	8 10	\$1,481,750.32 \$1,832,640.05		\$0.00	NA	0	\$(
Total		10	\$1,832,649.95	100% 0	\$0.00		U	\$0
	GMAC MORTGAGE,	+			+		\vdash	
31418XZ50	LLC	3	\$577,150.16	16.78% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,861,393.11	83.22% 0	\$0.00	NA	n	\$0
Total	Ontranacio	19	\$3,438,543.27	100% 0	\$ 0.00	- 11-	0	\$
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31418XZH4	GMAC MORTGAGE, LLC	49	\$5,787,861.15	16.76% 0	\$0.00	NA	0	\$0

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	Unavailable	244	\$28,737,538.33	83.24% 0	\$0.00	NA	0	\$
Total		293	\$34,525,399.48	100% 0	\$0.00		0	\$
31418XZJ0	GMAC MORTGAGE, LLC	68	\$9,387,013.42	13.59% 0	\$0.00	NA	0	\$
	Unavailable	433	\$59,665,239.02	86.41% 0	\$0.00	NA	0	\$
Total		501	\$69,052,252.44	100% 0	\$0.00		0	\$
31418XZK7	GMAC MORTGAGE, LLC	65	\$10,642,907.19	15.88% 0	\$0.00	NA	0	\$
	Unavailable	346	\$56,365,401.22	84.12% 1	\$143,269.54	NA	0	\$
Total		411	\$67,008,308.41	100% 1	\$143,269.54		0	\$
31418XZL5	GMAC MORTGAGE, LLC	22	\$5,547,977.72	4.65% 0	\$0.00	NA	0	\$
	Unavailable	404	\$113,684,706.29	95.35% 0	\$0.00	NA	0	\$
Total		426	\$119,232,684.01	100% 0	\$0.00		0	\$
31418XZM3	Unavailable	63	\$18,127,366.88	100% 0	\$0.00	NA	0	\$
Total		63	\$18,127,366.88	100% 0			0	\$
31418XZN1	GMAC MORTGAGE, LLC	17	\$1,140,021.16	45.17% 0	·	NA	0	\$
	Unavailable	24	\$1,384,006.53	54.83% 0		NA	0	\$
Total		41	\$2,524,027.69	100% 0	\$0.00		0	\$
31418XZP6	GMAC MORTGAGE, LLC	7	\$702,495.44	58.65% 0	\$0.00	NA	0	\$
	Unavailable	5	\$495,340.53	41.35% 0	\$0.00	NA	0	\$
Total		12	\$1,197,835.97	100% 0	\$0.00		0	\$
31418XZQ4	GMAC MORTGAGE, LLC	16	\$4,121,021.39	3.45% 0	\$0.00	NA	0	\$
	Unavailable	409	\$115,485,063.75	96.55% 0	\$0.00	NA	0	\$
Total		425	\$119,606,085.14	100% 0	\$0.00		0	\$
31418XZR2	GMAC MORTGAGE, LLC	50	\$13,148,167.48	10.98% 0	\$0.00	NA	0	\$
	Unavailable	390	\$106,590,171.92	89.02% 0	\$0.00	NA	0	\$
Total		440	\$119,738,339.40	100% 0	\$0.00		0	\$
31418XZS0	GMAC MORTGAGE, LLC	5	\$567,329.94	55.6% 0	\$0.00	NA	0	\$
	Unavailable	4	\$453,069.75	44.4% 0	\$0.00	NA	0	\$
Total		9	\$1,020,399.69	100% 0	\$0.00		اما	\$

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31418XZU5	GMAC MORTGAGE, LLC	1	\$167,200.00	11.48% 0	\$0.00	NA	0
	Unavailable	8	\$1,289,544.81	88.52% 0	\$0.00	NA	0
Total		9	\$1,456,744.81	100% 0	\$0.00		0
	CMA C MODECA CE						
31418XZV3	GMAC MORTGAGE, LLC	3	\$694,375.72	21.79% 0	\$0.00	NA	0
	Unavailable	12	\$2,492,694.68	78.21% 0	\$0.00	NA	0
Total		15	\$3,187,070.40	100% 0	\$0.00		0
31418XZX9	GMAC MORTGAGE,	4	\$435,099.25	21.58% 0	\$0.00	NI A	0
31416AZA9	LLC	4	·		·	NA	
	Unavailable	13	\$1,580,768.25	78.42% 0	\$0.00	NA	0
Total		17	\$2,015,867.50	100% 0	\$0.00		0
31418XZY7	GMAC MORTGAGE, LLC	6	\$3,458,979.09	2.89% 0	\$0.00	NA	0
	Unavailable	204	\$116,065,418.15	97.11% 0	\$0.00	NA	0
Total		210	\$119,524,397.24	100% 0	\$0.00		0
31418XZZ4	GMAC MORTGAGE, LLC	42	\$12,199,733.62	11.18% 0	\$0.00	NA	0
	Unavailable	322	\$96,953,643.65	88.82% 0	\$0.00	NA	0
Total		364	\$109,153,377.27	100% 0	\$0.00		0
31419BHG3	SA MORTGAGE SERVICES, LLC	20	\$3,083,560.00	100% 0	\$0.00	NA	0
Total		20	\$3,083,560.00	100% 0	\$0.00		0
31419BHH1	SA MORTGAGE SERVICES, LLC	44	\$12,063,142.00	100% 0	\$0.00	NA	0
Total	SERVICES, LEC	44	\$12,063,142.00	100% 0	\$0.00		0
31419ВНЈ7	SA MORTGAGE SERVICES, LLC	64	\$16,306,782.00	100% 0	\$0.00	NA	0
Total		64	\$16,306,782.00	100% 0	\$0.00		0
	0.1.10===:						
31419BHK4	SA MORTGAGE SERVICES, LLC	8	\$1,383,590.00	100% 0	\$0.00	NA	0
Total		8	\$1,383,590.00	100% 0	\$0.00		0
	CA MODECA CE						
31419BHL2	SA MORTGAGE SERVICES, LLC	7	\$1,333,481.00	100% 0	\$0.00	NA	0
Total		7	\$1,333,481.00	100% 0	\$0.00		0
	SA MORTGAGE						1
31419BHM0	SA MORTGAGE SERVICES, LLC	9	\$2,062,908.00	100% 0	\$0.00	NA	0

Total		9	\$2,062,908.00	100% 0	\$0.00	$\overline{}$	0
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31419BHN8	SA MORTGAGE SERVICES, LLC	4	\$988,426.03	100% 0	\$0.00	NA	0
Total		4	\$988,426.03	100% 0	\$0.00		0
31419BHP3	SA MORTGAGE SERVICES, LLC	5	\$1,286,500.00	100% 0	\$0.00	NA	0
Total		5	\$1,286,500.00	100% 0	\$0.00		0
31419BR56	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$7,508,860.09	100% 0	\$0.00	NA	0
Total		44	\$7,508,860.09	100% 0	\$0.00		0
31419BR64	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,468,655.45	100% 0	\$0.00	NA	0
Total		21	\$3,468,655.45	100% 0	\$0.00		0
31419BR72	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,582,378.99	100% 0	\$0.00	NA	0
Total		12	\$1,582,378.99	100% 0	\$0.00		0
31419BR80	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,056,385.06	100% 0	\$0.00	NA	
Total		5	\$1,056,385.06	100% 0	\$0.00		0
31419BR98	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$2,910,409.57	100% 0	\$0.00	NA	0
Total		29	\$2,910,409.57	100% 0	\$0.00		0
31419BSA4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,478,660.28	100% 0	\$0.00	NA	0
Total		6	\$1,478,660.28	100% 0	\$0.00		0
31419BSB2	PHH MORTGAGE CORPORATION	16	\$1,869,974.31	100% 0	\$0.00	NA	0

	(USAA FEDERAL			1			
Total	SAVINGS BANK)	16	\$1,869,974.31	100% 0	\$0.00		0
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31419BSC0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,225,463.44	100% 0	\$0.00	NA(0
Total		5	\$1,225,463.44	100% 0	\$0.00	0	0
<u> </u>							
31419BWF8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,978,028.00	5.57% 0	\$0.00	NA	
	Unavailable	106	\$33,530,645.76	94.43% 0	\$0.00	NA (_
Total		113	\$35,508,673.76	100% 0	\$0.00		0
31419BWH4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,656.00	7.5% 0	\$0.00	NA	
	Unavailable	15	\$1,709,015.89	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	NA (
Total		16	\$1,847,671.89	100% 0	\$0.00		0
31419BWJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$811,949.38		\$0.00	NA	
	Unavailable	47	\$2,980,383.18		\$0.00	NA (
Total		61	\$3,792,332.56	100% 0	\$0.00		0
31419BWK7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,167,254.49		\$0.00	NA	
	Unavailable	28	\$2,711,846.82		\$0.00	NA (_
Total		40	\$3,879,101.31	100% 0	\$0.00		0
31419BWL5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,093,231.97		\$0.00	NA (
<u> </u>	Unavailable	9	\$1,229,947.58 \$2,333,170,55	1 1	\$0.00	NA (
Total	+	17	\$2,323,179.55	100% 0	\$0.00		0
31419BWM3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,142,979.11		\$0.00	NA	
	Unavailable	7	\$1,121,505.02		\$0.00	NA (
Total		14	\$2,264,484.13	100% 0	\$0.00		0
31419BWN1		5	\$577,784.29	38.18% 0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	8	\$935,502.19	61.82%	\$0.00	NA	0	\$(
Total	-	13	\$1,513,286.48	100%		1	0	\$(
			,					
31419BWP6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,030,908.66	100% (NA	0	\$0
Total		14	\$4,030,908.66	100%	\$0.00		0	\$
31419BWQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,082,017.76	89.74% (0 \$0.00	NA	0	\$0
	Unavailable	1	\$237,939.28	10.26%		1	0	\$(
Total		8	\$2,319,957.04	100%	\$0.00		0	\$
31419C4E0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,107,594.68	100% (\$(
Total		38	\$8,107,594.68	100%	0 \$0.00		0	\$
31419C5C3 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195 195	\$33,347,679.34 \$33,347,679.34	100% (0	\$(\$(
31419C5J8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,420,479.39	100%	\$0.00	NA	0	\$0
Total		17	\$4,420,479.39	100%	\$0.00		0	\$
31419C6A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$31,378,199.82	100% (·			\$(
Total		121	\$31,378,199.82	100%	\$0.00		0	\$
31419C6K4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,569,506.84	100% (NA	0	\$0
Total		16	\$2,569,506.84	100%	\$0.00		0	\$
31419C6L2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,177,822.40	100% (0 \$0.00	NA	0	\$(
Total	, , , , , , , , , , , , , , , , , , ,	7	\$1,177,822.40	100%	\$0.00		0	\$(
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31419C6P3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,364,506.95	100% 0	\$0.00	NA	0 \$
Total		20	\$1,364,506.95	100% 0	\$0.00		0 \$
			+ -,,		7 3333		T
31419C6Q1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,873,169.77	100% 0	\$0.00	NA	0 \$
Total		19	\$1,873,169.77	100% 0	\$0.00		0 \$
31419C6R9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,774,824.04	100% 0	\$0.00	NA	
Total		15	\$1,774,824.04	100% 0	\$0.00		0 \$
31419C6S7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,848,900.08	100% 0	\$0.00	NA	
Total		28	\$3,848,900.08	100% 0	\$0.00		0 \$
31419C6V0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,069,974.24	100% 0	\$0.00	NA	
Total		19	\$3,069,974.24	100% 0	\$0.00		0 \$
31419C6W8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,285,888.18	100% 0	\$0.00	NA	
Total		33	\$2,285,888.18	100% 0	\$0.00		0 \$
31419C6X6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$4,017,743.39	100% 0	\$0.00	NA	
Total		40	\$4,017,743.39	100% 0	\$0.00		0 \$
31419C6Y4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,104,311.26	100% 0	\$0.00	NA	0 \$
Total		18	\$2,104,311.26	100% 0	\$0.00		0 \$
31419C6Z1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,063,324.53	100% 0	\$0.00	NA	0 \$
Total		29	\$4,063,324.53	100% 0	\$0.00		0 \$
31419C7A5	GMAC MORTGAGE, LLC (USAA FEDERAL	6	\$1,582,592.94	100% 0	\$0.00	NA	0 \$

	SAVINGS BANK)						
Total		6	\$1,582,592.94	100% 0	\$0.00	(0 \$
							<u> </u>
31419C7C1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$4,481,388.60	100% 0	\$0.00	NA	0 \$
Total		28	\$4,481,388.60	100% 0	\$0.00	(0 \$
31419C7D9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$26,256,991.97	100% 0	\$0.00	NA	0 \$
Total		93	\$26,256,991.97	100% 0	\$0.00		0 \$
							<u> </u>
31419C7E7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,210,364.08	100% 0	\$0.00	NA	0 \$
Total		17	\$4,210,364.08	100% 0	\$0.00		0 \$
31419С7Н0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	362	\$75,015,811.45	100% 0	\$0.00	NA	0 \$
Total		362	\$75,015,811.45	100% 0	\$0.00	(0 \$
31419CLV3	GMAC MORTGAGE, LLC (USAA FEDERAL	60	\$9,827,580.00	100% 0	\$0.00	NA	0 \$
Total	SAVINGS BANK)	60	\$9,827,580.00	100% 0	\$0.00		0 \$
31419CUG6	KBA MORTGAGE, LLC	17	\$4,804,305.00	100% 0	\$0.00	NA	0 \$
Total		17	\$4,804,305.00	100% 0	\$0.00	(0 \$
31419CUH4	KBA MORTGAGE, LLC	31	\$6,164,880.00	100% 0	\$0.00	NA	0 \$
Total		31	\$6,164,880.00	100% 0	\$0.00		0 \$
31419CUJ0	KBA MORTGAGE, LLC	5	\$1,070,234.00	100% 0	\$0.00	NA	0 \$
Total		5	\$1,070,234.00	100% 0	\$0.00	(0 \$
31419CUK7	KBA MORTGAGE, LLC	16	\$8,067,316.00	100% 0	\$0.00	NA	0 \$
Total		16	\$8,067,316.00	100% 0	\$0.00		0 \$
	KBA MODTCACE						
31419CUL5	KBA MORTGAGE, LLC	4	\$1,465,235.00	100% 0	\$0.00	NA	0 \$
Total		4	\$1,465,235.00	100% 0	\$0.00		0 \$

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	KBA MORTGAGE,							
31419CUN1	LLC	2	\$586,450.00	100%	\$0.00	NA	0	\$0
Total		2	\$586,450.00	100%	\$0.00		0	\$0
31419CUQ4	KBA MORTGAGE, LLC	8	\$1,854,197.00	100%	\$0.00	NA	0	\$(
Total		8	\$1,854,197.00	100%	\$0.00		0	\$0
31419CUR2	KBA MORTGAGE, LLC	2	\$1,132,000.00	100%	\$0.00	NA	0	\$(
Total		2	\$1,132,000.00	100%	\$0.00		0	\$0
31419CUS0	KBA MORTGAGE, LLC	16	\$2,208,684.00	100%	\$0.00	NA	0	\$(
Total		16	\$2,208,684.00	100%	\$0.00		0	\$0
31419CWK5	FIRST BANK DBA FIRST BANK MORTGAGE	29	\$1,986,402.58	100%	\$0.00	NA	0	\$0
Total		29	\$1,986,402.58	100%	\$0.00		0	\$0
31419CWL3	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,330,710.07	100%	\$0.00	NA	0	\$0
Total		24	\$2,330,710.07	100%	\$0.00		0	\$0
31419CWM1	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,482,014.28	100%	\$0.00	NA	0	\$0
Total		27	\$3,482,014.28	100%	\$0.00		0	\$0
31419CWN9	FIRST BANK DBA FIRST BANK MORTGAGE	72	\$17,915,207.94	100%	\$0.00	NA	0	\$(
Total		72	\$17,915,207.94	100%	\$0.00		0	\$0
31419CWP4	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$3,844,759.08	100% (\$0.00	NA	0	\$0
Total		18	\$3,844,759.08	100%	\$0.00		0	\$0
31419CWQ2	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$1,825,594.46	100% (90.00	NA	0	\$(
Total		28	\$1,825,594.46	100%	\$0.00		0	\$0
		1 1				I	1 1	

Total		37	\$9,740,117.75	100% 0	\$0.00		0
31419D2S9	ONEWEST BANK, FSB	37	\$9,740,117.75	100% 0	\$0.00	NA	0
Total		33	\$9,300,756.75	100% 0	\$0.00		0
31419D2N0	ONEWEST BANK, FSB	33	\$9,300,756.75	100% 0	\$0.00	NA	0
Total		00	\$18,916,380.34	100% 0	\$0.00		U
31419D2F7	ONEWEST BANK, FSB	66 66	\$18,916,380.34 \$18,016,380.34	100% 0 100% 0	\$0.00	NA	υ 0
21410D2E7	OMEWIEGE DAMY, DOD		¢10.016.000.04	10000	ΦΩ ΩΩ	ъта	0
Total		7	\$1,990,477.08	100% 0	\$0.00		0
31419CYT4	Unavailable	7	\$1,990,477.08	100% 0	\$0.00	NA	0
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Total	Onavanaoic	184	\$38,698,796.73	100% 0	\$0.00	1 1/7	0
	LLC Unavailable	180	\$38,146,755.73	98.57% 0	\$0.00	NA	
31419CYS6	GMAC MORTGAGE,	4	\$552,041.00	1.43% 0	\$0.00	NA	0
Total		64	\$19,473,340.28	100% 0	\$0.00		0
	Unavailable	44	\$13,271,790.28	68.15% 0	\$0.00	NA	0
31419CYR8	GMAC MORTGAGE, LLC	20	\$6,201,550.00	31.85% 0	\$0.00	NA	0
Total		131	\$35,428,986.68	100% 0	\$0.00		0
	Unavailable	121	\$32,882,275.45	92.81% 0	\$0.00	NA	0
31419CYQ0	GMAC MORTGAGE, LLC	10	\$2,546,711.23	7.19% 0	\$0.00	NA	
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Total	Unavanable	281	\$75,803,791.14	100% 0	\$0.00 \$0.00	NA	0
31419CYP2	GMAC MORTGAGE, LLC Unavailable	34 247	\$8,622,690.02 \$67,181,101.12	11.38% 0 88.62% 0	\$0.00 \$0.00	NA NA	
Total	CMA CMOPTCA CE	,	Ψ2,107,313.71	100 /6 0	φυ.υυ		
Total	Unavailable	7	\$1,079,437.31 \$2,167,313.71	49.81% 0 100% 0	\$0.00 \$0.00	NA	0
31419CYL1	GMAC MORTGAGE, LLC	4	\$1,087,876.40	50.19% 0	\$0.00	NA	
Total		21	φ4,373,172.03	100 /6 0	φυ.υυ		
31419CWS8 Total	FIRST BANK DBA FIRST BANK MORTGAGE	21 21	\$4,595,192.03 \$4,595,192.03	100% 0	\$0.00 \$0.00	NA	0
Total	- FIGHT GITGE	26	\$3,071,947.54	100% 0	\$0.00		0
31419CWR0	FIRST BANK MORTGAGE	26	\$3,071,947.54	100% 0	\$0.00	NA	O

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31419D2T7	ONEWEST BANK, FSB	9	\$4,861,603.06	100% 0	\$0.00	NA	0	\$(
Total		9	\$4,861,603.06	100% 0	\$0.00		0	\$(
31419D2U4	ONEWEST BANK, FSB	20	\$5,104,411.55	100% 0	\$0.00	NA	0	\$(
Total	ONEWEST BANK, I'SB	20	\$5,104,411.55	100% 0	\$0.00	INA	0	\$
Iotai		20	φ3,104,411.33	100 // 0	φυ.υυ		0	Ψ
31419D2V2	ONEWEST BANK, FSB	9	\$1,810,808.68	100% 0	\$0.00	NA	0	\$
Total		9	\$1,810,808.68	100% 0	\$0.00		0	\$
31419D2W0	ONEWEST BANK, FSB	2	\$1,204,371.01	100% 0	\$0.00	NA	0	\$
Total	GIVE WEST BINNING TOB	2	\$1,204,371.01	100% 0	\$0.00	1 11 1	0	\$
31419D2Y6	ONEWEST BANK, FSB	116	\$36,258,190.47	100% 0	\$0.00	NA	0	\$
Total		116	\$36,258,190.47	100% 0	\$0.00		0	\$
31419D2Z3	ONEWEST BANK, FSB	45	\$12,840,910.22	100% 0	\$0.00	NA	0	\$
Total	GIVE WEST BINNING TOB	45	\$12,840,910.22	100% 0	\$0.00	1111	0	\$
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31419D3A7	ONEWEST BANK, FSB	8	\$1,567,280.55	100% 0	\$0.00	NA	0	\$
Total		8	\$1,567,280.55	100% 0	\$0.00		0	\$(
31419D3E9	ONEWEST BANK, FSB	10	\$3,516,481.18	100% 0	\$0.00	NA	0	\$(
Total	ONE WEST DAINK, 15D	10	\$3,516,481.18	100% 0	\$0.00	IVA	0	\$
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31419D7E5	Unavailable	1	\$51,559.97	100% 0	\$0.00	NA	0	\$
Total		1	\$51,559.97	100% 0	\$0.00		0	\$
31419D7F2	Unavailable	1	\$39,877.60	100% 0	\$0.00	NA	0	\$
Total	Chavanaoic	1	\$39,877.60	100% 0	\$0.00	11/1	0	\$
			402,900		7 0000			
31419DG21	Unavailable	4	\$1,107,300.00	100% 0	\$0.00	NA	0	\$
Total		4	\$1,107,300.00	100% 0	\$0.00		0	\$
31419DGS4	Unavailable	28	\$4,521,406.88	100% 0	\$0.00	NA	0	\$(
Total	Onavanaole	28	\$4,521,406.88	100% 0	\$0.00	11/1	0	\$
31419DGT2	Unavailable	7	\$1,558,708.61	100% 0	\$0.00	NA	0	\$
Total		7	\$1,558,708.61	100% 0	\$0.00		U	\$
31419DGU9	Unavailable	6	\$1,000,272.49	100% 0	\$0.00	NA	0	\$
Total		6	\$1,000,272.49	100% 0	\$0.00		0	\$
31419DGV7	Unavailable	23	\$4,680,694.54	100% 0	\$0.00	NA	0	\$
Total		23	\$4,680,694.54	100% 0	\$0.00		U	\$(

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31419DGW5	Unavailable	25	\$5,118,980.63	100% 0	\$0.00	NA	0	\$0
Total		25	\$5,118,980.63	100% 0	\$0.00		0	\$0
31419DGX3	Unavailable	27	\$5,402,893.27	100% 0	\$0.00	NA	0	\$(
Total		27	\$5,402,893.27	100% 0	\$0.00		0	\$0
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31419DGY1	Unavailable	7	\$1,708,900.00	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,708,900.00	100% 0	\$0.00		0	\$0
31419DGZ8	Unavailable	33	\$7,298,214.00	100% 0	\$0.00	NA	0	\$0
Total	O TIM I WITHOUT	33	\$7,298,214.00	100% 0	\$0.00	1,112	0	\$(
31419DQ20	Unavailable	6	\$1,154,520.16	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,154,520.16	100% 0	\$0.00		0	\$0
31419DQ38	Unavailable	6	\$1,351,810.00	100% 0	\$0.00	NA	0	\$(
Total	e navanaero	6	\$1,351,810.00	100% 0	\$0.00		0	\$0
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31419DQX2	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$158,000.00	15.8% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$842,073.90	84.2% 0	\$0.00	NA	0	\$0
Total		7	\$1,000,073.90	100% 0	\$0.00		0	\$0
31419DQY0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$359,697.46	3.51% 0	\$0.00	NA	0	\$(
	Unavailable	42	\$9,899,241.69	96.49% 0	\$0.00	NA	0	\$0
Total		45	\$10,258,939.15	100% 0	\$0.00		0	\$0
31419DQZ7	MASSACHUSETTS HOUSING FINANCE AGENCY	22	\$5,455,185.71	51.93% 0	\$0.00	NA	0	\$(
	Unavailable	21	\$5,049,861.32	48.07% 0	\$0.00	NA	0	\$0
Total		43	\$10,505,047.03	100% 0	\$0.00		0	\$0
	STERLING SAVINGS		A =					
31419DS36	BANK	52	\$9,368,437.11	100% 0	\$0.00	NA	0	\$0
Total		52	\$9,368,437.11	100% 0	\$0.00		0	\$0
31419DS44	STERLING SAVINGS BANK	73	\$18,865,629.56	100% 0	\$0.00	NA	0	\$0
Total		73	\$18,865,629.56	100% 0	\$0.00		0	\$0
31419DS51		29	\$2,293,183.70	100% 0	\$0.00	NA	0	\$0

	STERLING SAVINGS BANK							
Total		29	\$2,293,183.70	100% 0	\$0.00		0	\$(
31419DS69	STERLING SAVINGS BANK	9	\$1,040,862.93	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,040,862.93	100% 0	\$0.00		0	\$(
31419DSB8	Unavailable	7	\$1,113,741.64	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,113,741.64	100% 0	\$0.00		0	\$(
31419DSC6	Unavailable	9	\$1,159,978.37	100% 0	\$0.00	NA	0	\$(
Total		9	\$1,159,978.37	100% 0	\$0.00		0	\$
31419DSG7	Unavailable	43	\$4,717,911.62	100% 0	\$0.00	NA	0	\$(
Total		43	\$4,717,911.62	100% 0	\$0.00		0	\$(
31419DSH5	Unavailable	41	\$5,149,485.52	100% 0	\$0.00	NA	0	\$(
Total		41	\$5,149,485.52	100% 0	\$0.00		0	\$0
31419DSJ1	Unavailable	29	\$2,402,287.98	100% 0	\$0.00	NA	0	\$(
Total		29	\$2,402,287.98	100% 0	\$0.00		0	\$(
31419DSK8	Unavailable	14	\$1,146,306.17	100% 0	\$0.00	NA	0	\$(
Total		14	\$1,146,306.17	100% 0	\$0.00		0	\$(
31419DSM4	Unavailable	9	\$1,083,727.60	100% 0	\$0.00	NA	0	\$(
Total		9	\$1,083,727.60	100% 0	\$0.00		0	\$0
31419DSN2	Unavailable	8	\$1,098,684.28	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,098,684.28	100% 0	\$0.00		0	\$0
31419DSP7	Unavailable	10	\$2,144,035.43	100% 0	\$0.00	NA	0	\$(
Total		10	\$2,144,035.43	100% 0	\$0.00		0	\$(
31419DUM1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,260,242.05	33.45% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,507,615.22	66.55% 0	\$0.00	NA	0	\$(
Total		25	\$3,767,857.27	100% 0	\$0.00		0	\$(
31419DUN9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,047,696.18	69.93% 0	\$0.00	NA	0	\$0

	Unavailable	9	\$1,310,673.05	30.07% 0	\$0.00	NA	0 \$0
Total	Ullavanauic	25	\$4,358,369.23		1	11//1	0 \$0
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31419E3V9	REGIONS BANK	147	\$19,161,680.51	100% 0	\$0.00	NA	0 \$0
Total	TUDOTOTIO DI L	147	\$19,161,680.51	100% 0			0 \$0
			¥, - ,				<u> </u>
31419E3W7	REGIONS BANK	115	\$11,145,045.35	100% 0	\$0.00	NA	
Total		115	\$11,145,045.35		\$0.00		0 \$0
							I
31419E3X5	REGIONS BANK	36	\$2,021,586.11	100% 0		NA	
Total		36	\$2,021,586.11	100% 0	\$0.00		0 \$0
21410E2V2	DECIONS BANK	354	\$86,849,236.46	100% 2	\$572 775 76	NA (2 \$572 774
31419E3Y3 Total	REGIONS BANK	354 354	\$86,849,236.46 \$86,849,236.46		1		2 \$573,775 2 \$573,77 5
1 Otai		334	₱ 00,047,∠30.40	100 70 2	\$3/3,//3./0		<u>دا بی ای ای ا</u>
31419E3Z0	REGIONS BANK	136	\$8,599,239.39	100% 0	\$0.00	NA	0 \$0
Total	ALEGIGI IO BILLILI	136	\$8,599,239.39	100% 0			0 \$0
			T = 7=,		,		<u> </u>
31419E4A4	REGIONS BANK	27	\$6,251,818.91	100% 0	\$0.00	NA	0 \$0
Total		27	\$6,251,818.91	100% 0			0 \$0
31419E4K2	REGIONS BANK	122	\$26,629,502.30			NA	
Total		122	\$26,629,502.30	100% 0	\$0.00	(0 \$0
							
31419E4L0	REGIONS BANK	13	\$1,286,232.13			NA	
Total		13	\$1,286,232.13	100% 0	\$0.00		0 \$0
21410E4M0	DECIONG DANIZ	10	\$2.246.067.50	1000/ 0	\$0.00	NI A	0 0
31419E4M8	REGIONS BANK	18	\$2,346,967.50 \$2,346,967.50		1	NA	
Total		18	\$2,346,967.50	100% 0	\$0.00		0 \$0
31419E6Z7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,313,708.63	91.51% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$400,133.62	8.49% 0	\$0.00	NA	0 \$0
Total		17	\$4,713,842.25	100% 0	\$0.00		0 \$0
				!			
31419E7A1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,388,478.64	34.04% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$4,627,247.80	65.96% 0	\$0.00	NA	0 \$0
Total		23	\$7,015,726.44	100% 0	\$0.00		0 \$0
31419E7B9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,752,540.82	92.86% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$288,418.79	7.14% 0	\$0.00	NA	0 \$0

Total		14	\$4,040,050,61	100%	<u> </u>		Λ	
Total		14	\$4,040,959.61	100%	\$0.00		0	\$
31419E7C7	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,477,099.33	41.34% (\$0.00	NA	0	\$
	Unavailable	30	\$9,191,135.55	58.66% (\$0.00	NA	0	\$
Total		53	\$15,668,234.88	100%	\$0.00		0	\$
31419E7D5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,716,471.14	57.67% (\$0.00	NA	0	\$
	Unavailable	17	\$4,929,270.01	42.33% (\$0.00	NA	0	\$
Total		40	\$11,645,741.15	100%	\$0.00		0	\$
31419E7E3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,625,037.24	100% (\$0.00	NA	0	\$
Total		8	\$1,625,037.24	100%	\$0.00		0	\$
31419E7F0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,095,744.22	39.44% (\$0.00	NA	0	\$
	Unavailable	7	\$1,682,644.41	60.56%	\$0.00	NA	0	\$
Total		12	\$2,778,388.63	100%	\$0.00		0	\$
31419E7G8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,127,530.00	2.12%	\$0.00	NA	0	\$
	Unavailable	181	\$52,039,595.56	97.88% (\$0.00	NA	0	\$
Total		186	\$53,167,125.56	100%	\$0.00		0	\$
31419E7H6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,711,449.00	4.66% (\$0.00	NA	0	\$
	Unavailable	375	\$116,786,296.18	95.34% (\$0.00	NA	0	\$
Total		392	\$122,497,745.18	100%	\$0.00		0	\$
31419E7J2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,906,215.00		·	NA		\$
	Unavailable	53	\$15,636,815.05	80.01% (NA		\$
Total		66	\$19,543,030.05	100%	\$0.00		0	\$
31419ED22	CITIMORTGAGE, INC.	21	\$4,463,641.88	83.92% (\$0.00	NA	0	\$
	Unavailable	4	\$855,365.91	16.08%	\$0.00	NA	0	\$
Total		25	\$5,319,007.79	100%	\$0.00		0	\$
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31419ED30	CITIMORTGAGE, INC.	30	\$9,191,544.36	78.26% 0	\$0.00	NA	0	\$(
	Unavailable	8	\$2,553,500.00	21.74% 0	\$0.00	NA	0	\$(
Total		38	\$11,745,044.36	100% 0	\$0.00		0	\$
31419ED48	CITIMORTGAGE, INC.	4	\$1,318,361.00	100% 0	\$0.00	NA	0	\$0
Total		4	\$1,318,361.00	100% 0	\$0.00		0	\$
31419ED55	CITIMORTGAGE, INC.	38	\$12,724,892.10	58.11% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$9,171,530.60	41.89% 0	\$0.00	NA	0	\$0
Total		64	\$21,896,422.70	100% 0	\$0.00		0	\$
31419ED63	CITIMORTGAGE, INC.	22	\$6,683,323.00	88.63% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$857,000.00	11.37% 0	\$0.00	NA	0	\$0
Total		25	\$7,540,323.00	100% 0	\$0.00		0	\$
							Ш	
31419ED71	CITIMORTGAGE, INC.	188	\$52,909,012.11	35.28% 0	\$0.00	NA	0	\$0
_	Unavailable	308	\$97,056,285.45	64.72% 0	\$0.00	NA	0	\$(
Total		496	\$149,965,297.56	100% 0	\$0.00		0	\$(
31419ED89	CITIMORTGAGE, INC.	10	\$1,330,820.32	48.05% 0	\$0.00	NA	0	\$(
	Unavailable	8	\$1,438,865.34	51.95% 0		NA	0	\$0
Total		18	\$2,769,685.66	100% 0	\$0.00		0	\$(
31419ED97	CITIMORTGAGE, INC.	3	\$1,046,500.00	4.67% 0		NA	0	\$0
	Unavailable	76	\$21,350,573.81	95.33% 1	\$385,325.85	NA	0	\$0
Total		79	\$22,397,073.81	100% 1	\$385,325.85		0	\$0
							Ш	
31419EDG1	CITIMORTGAGE, INC.	87	\$5,909,678.92	81.4% 0		NA		\$0
	Unavailable	20	\$1,350,666.94	18.6% 0		NA	\vdash	\$0
Total		107	\$7,260,345.86	100% 0	\$0.00		0	\$
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31419EDH9	CITIMORTGAGE, INC.	108	\$10,550,840.45	76.2% 0		NA	\vdash	\$0
	Unavailable	34	\$3,296,116.07	23.8% 1	\$93,898.46	NA		\$0
Total		142	\$13,846,956.52	100% 1	\$93,898.46		0	\$0
21410ED15	OUTIN CORTO LOTE DAG		Φ17 046 560 CF	05.05%	Φ400 207 7 2	374	0	φ.
31419EDJ5	CITIMORTGAGE, INC.	61	\$17,046,568.37	95.95% 2		NA NA		\$(
Total	Unavailable	3	\$720,402.61	4.05% 0		NA		\$(
Total		64	\$17,766,970.98	100% 2	\$498,397.72		0	\$0
21410EDV2	CITINACDEC A CE, INC.	(0	¢7.040.461.06	77 (0)	\$0.00	ъта		Φ.
31419EDK2	CITIMORTGAGE, INC.	62	\$7,240,461.26		1	NA NA		\$(
Total	Unavailable	18	\$2,090,424.52	22.4% 0		NA	-	\$(
Total		80	\$9,330,885.78	100% 0	\$0.00		0	\$0
21410EDL 0	CITINAODEC A CE. INC.	40	¢12.165.440.00	00.6%	Φ0.00	NT 4		Φ.
31419EDL0	CITIMORTGAGE, INC.	49	\$13,165,448.09	92.6% 0		NA		\$0
	Unavailable	4	\$1,052,020.02	7.4% 0	\$0.00	NA	U	\$0

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	53	\$14,217,468.11	100% 0	\$0.00		0	\$
CITIL LODGE LODGE	110	Ø15 065 000 05	70.06%	40.00	3.7.		_
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Unavailable							\$
	139	\$19,081,290.72	100% 0	\$0.00		U	\$
CITIMORTGAGE, INC.	70	\$20,548,000.60	39.12% 0	\$0.00	NA	0	\$
Unavailable	105	\$31,981,696.90	60.88% 1	\$250,937.80	NA	0	\$
	175	\$52,529,697.50	100% 1	\$250,937.80		0	\$
CITIMORTGAGE INC	52	\$16,063,322,40	87 95% 0	90.00	NΙΛ	0	\$
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Onavanaoic					INA	0	\$
 	05	Ψ±U9 4UT9743.4 /	100 70 0	φυ.υυ			Φ'
CITIMORTGAGE, INC.	23	\$5,437,189.29	89.98% 0	\$0.00	NA	0	\$
Unavailable	3	\$605,347.40					\$
-	26	\$6,042,536.69				0	\$
CITIMORTGAGE, INC.	98	\$25,216,952.15	85.26% 0	\$0.00	NA	0	\$
Unavailable	14	\$4,361,004.59	14.74% 0	\$0.00	NA	0	\$
	112	\$29,577,956.74	100%0	\$0.00		0	\$
CITIMODTO A CE. INC.	40	\$7 074 D70 Q4	70.9607.0	\$0.00	NT A		Φ.
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Onavanable	68	\$3,238,605.80 \$11,112,684.04		1	<u>INA</u>	0	\$(\$(
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CITIMORTGAGE, INC.	56	\$10,537,599.15			NA	0	\$(
Unavailable	19	\$3,583,417.08			NA	0	\$(
	75	\$14,121,016.23	100% 0	\$0.00		0	\$(
CITIMORTCAGE INC	20	\$8 352 320 00	60 71%	\$0.00	NI A	0	\$(
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Onavanaoic		1			INA	0	\$(
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CITIMORTGAGE, INC.	23	\$7,417,904.82	86.4% 0	\$0.00	NA	0	\$(
Unavailable	5	\$1,167,245.06					\$(
	28	\$8,585,149.88		i i		0	\$(
OTTI LODGE : ~~		ф <u>о</u> д 717 550 5	70.00	*~			
				i i			\$(
∪navailable					NA	0	\$(
	116	\$30,091,977.54	100% 0	\$0.00		U	\$(
Unavailable	5	\$1.091.696.61	100% 0	\$0.00	NA	0	\$
5.1.w., minore			· · · · · · · · · · · · · · · · · · ·		11/1	0	\$
		Ψ 1 ,021,020.01	100 /0 0	Ψ0•00		+	Ψ
	Unavailable CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 110 Unavailable 29 139 CITIMORTGAGE, INC. 70 Unavailable 105 175 CITIMORTGAGE, INC. 58 Unavailable 7 65 CITIMORTGAGE, INC. 23 Unavailable 3 CITIMORTGAGE, INC. 98 Unavailable 14 112 CITIMORTGAGE, INC. 98 Unavailable 14 CITIMORTGAGE, INC. 48 Unavailable 19 CITIMORTGAGE, INC. 48 Unavailable 19 CITIMORTGAGE, INC. 39 Unavailable 19 CITIMORTGAGE, INC. 39 Unavailable 17 S6 CITIMORTGAGE, INC. 23 Unavailable 56 CITIMORTGAGE, INC. 23 Unavailable 58 CITIMORTGAGE, INC. 83 Unavailable 33	CITIMORTGAGE, INC. 110 \$15,065,909.25 Unavailable 29 \$4,015,381.47 139 \$19,081,290.72 CITIMORTGAGE, INC. 70 \$20,548,000.60 Unavailable 105 \$31,981,696.90 CITIMORTGAGE, INC. 58 \$16,063,322.49 Unavailable 7 \$2,201,102.78 CITIMORTGAGE, INC. 23 \$5,437,189.29 Unavailable 3 \$605,347.40 26 \$6,042,536.69 CITIMORTGAGE, INC. 98 \$25,216,952.15 Unavailable 14 \$4,361,004.59 Unavailable 12 \$29,577,956.74 CITIMORTGAGE, INC. 48 \$7,874,078.24 Unavailable 20 \$3,238,605.80 CITIMORTGAGE, INC. 48 \$7,874,078.24 Unavailable 20 \$3,238,605.80 CITIMORTGAGE, INC. 56 \$10,537,599.15 Unavailable 19 \$3,583,417.08 CITIMORTGAGE, INC. 56 \$10,537,599.15 Unavailable 19 \$3,583,417.08 CITIMORTGAGE, INC. 39 \$8,352,329.90 Unavailable 17 \$3,628,537.61 CITIMORTGAGE, INC. 23 \$7,417,904.82 Unavailable 5 \$1,167,245.06 28 \$8,585,149.88 CITIMORTGAGE, INC. 83 \$25,715,730.56 Unavailable 5 \$1,097,6246.98 Unavailable 5 \$1,097,6246.98 Unavailable 5 \$1,097,6246.98 Unavailable 5 \$1,097,6246.98	CITIMORTGAGE, INC. 110 \$15,065,909.25 78.96% 0 Unavailable 29 \$4,015,381.47 21.04% 0 139 \$19,081,290.72 100% 0 CITIMORTGAGE, INC. 70 \$20,548,000.60 39.12% 0 Unavailable 105 \$31,981,696.90 60.88% 1 175 \$52,529,697.50 100% 1 CITIMORTGAGE, INC. 58 \$16,063,322.49 87.95% 0 Unavailable 7 \$2,201,102.78 12.05% 0 65 \$18,264,425.27 100% 0 CITIMORTGAGE, INC. 23 \$5,437,189.29 89.98% 0 Unavailable 3 \$605,347.40 10.02% 0 CITIMORTGAGE, INC. 98 \$25,216,952.15 85.26% 0 Unavailable 14 \$4,361,004.59 14.74% 0 112 \$29,577,956.74 100% 0 CITIMORTGAGE, INC. 48 \$7,874,078.24 70.86% 0 Unavailable 20 \$3,238,605.80 29.14% 0 CITIMORTGAGE, INC. 48 \$7,874,078.24 70.86% 0 Unavailable 19 \$3,583,417.08 25.38% 0 CITIMORTGAGE, INC. 56 \$10,537,599.15 74.62% 0 Unavailable 19 \$3,583,417.08 25.38% 0 CITIMORTGAGE, INC. 56 \$10,537,599.15 74.62% 0 Unavailable 19 \$3,583,417.08 25.38% 0 CITIMORTGAGE, INC. 39 \$8,352,329.90 69.71% 0 Unavailable 17 \$3,628,537.61 30.29% 0 CITIMORTGAGE, INC. 23 \$7,417,904.82 86.4% 0 Unavailable 5 \$1,167,245.06 13.6% 0 CITIMORTGAGE, INC. 23 \$7,417,904.82 86.4% 0 Unavailable 5 \$1,167,245.06 13.6% 0 CITIMORTGAGE, INC. 83 \$25,715,730.56 70.09% 0 CITIMORTGAGE, INC. 83 \$25,715,730.56 70.09% 0 Unavailable 5 \$1,091,696.61 100% 0	CITIMORTGAGE, INC. 110 \$15,065,909.25 78.96% 0 \$0.00 Unavailable 29 \$4,015,381.47 21.04% 0 \$0.00 \$0.00 \$139 \$19,081,290.72 100% 0 \$0.00 \$0.00 Unavailable 105 \$31,981,696.90 60.88% 1 \$250,937.80 \$175 \$52,529,697.50 100% 1 \$250,937.80 \$0.00 Unavailable 7 \$2,201,102.78 12.05% 0 \$0.00 Unavailable 3 \$605,347.40 10.02% 0 \$0.00 Unavailable 3 \$605,347.40 10.02% 0 \$0.00 Unavailable 14 \$4,361,004.59 14,74% 0 \$0.00 Unavailable 14 \$4,361,004.59 14,74% 0 \$0.00 Unavailable 14 \$4,361,004.59 14,74% 0 \$0.00 Unavailable 12 \$29,577,956.74 100% 0 \$0.00 Unavailable 20 \$3,238,605.80 29,14% 0 \$0.00 Unavailable 20 \$3,238,605.80 29,14% 0 \$0.00 Unavailable 19 \$3,583,417.08 25,38% 0 \$0.00 Unavailable 17 \$3,628,537.61 30.29% 0 \$0.00 Unavailable 17 \$3,628,537.61 30.29% 0 \$0.00 Unavailable 5 \$1,167,245.06 13.6% 0 \$0.00 Unavaila	CITIMORTGAGE, INC. 110 \$15,065,909.25 78.96% 0 \$0.00 NA Unavailable 29 \$4,015,381,47 21.04% 0 \$0.00 NA 139 \$19,081,290.72 100% 0 \$0.00 NA 104,000 NA 105 \$19,081,290.72 100% 0 \$0.00 NA 105 \$31,081,696.90 60.88% 1 \$250,937.80 NA 175 \$52,529,697.50 100% 1 \$250,937.80 NA 175 \$18,264,425.27 100% 0 \$0.00 NA 175 \$18,264,425.27 100% 0 \$0.00 NA 175 \$14,04.50 NA 175 \$14,04.50 NA 175 \$14,04.50 NA 175 \$14,121,016.23 100% 0 \$0.00 N	CITIMORTGAGE, INC. 110 \$15,065,909.25 78.96% 0 \$0.00 NA 0 Unavailable 29 \$4,015,381.47 21.04% 0 \$0.00 NA 0 139 \$19,081,290.72 100% 0 \$0.00 NA 0 0 CITIMORTGAGE, INC. 70 \$20,548,000.60 39.12% 0 \$0.00 NA 0 Unavailable 7 \$2,201,102.78 12.05% 0 \$0.00 NA 0 Unavailable 3 \$605,347.40 10.02% 0 \$0.00 NA 0 Unavailable 14 \$4,361,004.59 14.74% 0 \$0.00 NA 0 Unavailable 14 \$4,361,004.59 14.74% 0 \$0.00 NA 0 Unavailable 14 \$4,361,004.59 14.74% 0 \$0.00 NA 0 Unavailable 15 \$3,238,605.80 29.14% 0 \$0.00 NA 0 Unavailable 16 \$8,11,112,684.04 10.02% 0 \$0.00 NA 0 Unavailable 19 \$3,258,375,991.5 74.62% 0 \$0.00 NA 0 Unavailable 17 \$3,628,537.61 30.29% 0 \$0.00 NA 0 Unavailable 17 \$3,628,537.61 30.29% 0 \$0.00 NA 0 Unavailable 17 \$3,628,537.61 30.29% 0 \$0.00 NA 0 Unavailable 5 \$11,980,867.51 100% 0 \$0.00 NA 0 Unavailable 5 \$11,980,867.51 100% 0 \$0.00 NA 0 Unavailable 5 \$11,980,867.51 100% 0 \$0.00 NA 0 Unavailable 5 \$1,167,245.06 13.6% 0 \$0.00

Total		19	\$4,269,277.78	100% 0	\$0.00		0	\$
31419EQT9	PULTE MORTGAGE, L.L.C.	19	\$4,269,277.78		·			\$
- Juli		31	φ10,000,057.00	100 /0 0	φυ.υυ			φ
31419EQS1 Total	L.L.C.	51 51	\$10,000,837.00 \$10,000,837.00	100% 0 100% 0		NA	0	\$
21410E001	PULTE MORTGAGE,	E 1	\$10,000,027,00	1000/ 0	ቀለ ለለ	ътя	0	Φ.
Total		22	\$4,999,822.00	100% 0	\$0.00		0	\$
31419EQ36	PULTE MORTGAGE, L.L.C.	22	\$4,999,822.00	100% 0	\$0.00	NA	0	\$
Total		36	\$7,499,907.00	100% 0	\$0.00		0	\$
31419EQ28	PULTE MORTGAGE, L.L.C.	36	\$7,499,907.00		·			\$
Total		19	\$5,917,450.00	100% 0	\$U.UU		V	<u> </u>
31419EPD5	Unavailable	19 19	\$5,917,450.00 \$5,917,450.00	100% 0 100% 0		NA	0	\$(\$ (
Total	O Hu v u Huo IC	4	\$1,222,575.56	100% 0			0	\$
31419EPC7	Unavailable	4	\$1,222,575.56	100% 0	\$0.00	NA	0	\$
Total		16	\$5,259,979.54	100% 0	\$0.00		0	\$
31419EPB9	Unavailable	16	\$5,259,979.54	100% 0		NA	0	\$
Total		36	\$5,200,658.79	100% 0	\$0.00		V	
31419EFG9	RBC BANK (USA)	36	\$5,200,658.79 \$5,200,658.70			NA	0	\$ \$
			, ,					
Total	TOO DITH (COIL)	49	\$7,779,034.32	100% 0		1121	0	\$
31419EFF1	RBC BANK (USA)	49	\$7,779,034.32	100% 0	\$0.00	NA	0	\$
Total		27	\$6,115,059.16	100% 0	\$0.00		0	\$
	Unavailable	14	\$3,377,714.83			NA	0	\$
31419EEC9	CITIMORTGAGE, INC.	13	\$2,737,344.33	44.76% 0	\$0.00	NA	0	\$
Total		23	\$7,399,307.35	100% 0	\$0.00		U	\$
T-4-1	Unavailable	12	\$3,841,921.27			NA	0	\$
31419EEB1	CITIMORTGAGE, INC.	11	\$3,557,386.08	48.08% 0	\$0.00	NA	0	\$
Total			ψ1,210,757.05	100 / 0	φυ.υυ			Ψ
Total	Unavailable	3 4	\$970,957.63 \$1,210,957.63	80.18% 0 100% 0		NA	0	\$ \$
31419EEA3	CITIMORTGAGE, INC.	1	\$240,000.00					\$
Total		59	\$13,305,856.93				0	\$
51419EDZ9	Unavailable	26	\$5,273,183.99			NA NA		<u>φ</u>
31419EDZ9	CITIMORTGAGE, INC.	33	\$8,032,672.94	60.37% 0	\$0.00	NA	0	\$

			ı	-	1	-	
	PULTE MORTGAGE,						
31419EQU6	L.L.C.	30	\$5,028,070.00	100%	\$0.00	NA	0 \$0
Total		30	\$5,028,070.00	100%	\$0.00		0 \$6
31419EQV4	PULTE MORTGAGE,	58	\$11,443,680.00	100% (\$0.00	NA	0 \$0
Total	L.L.C.	58	\$11,443,680.00	100%			0 \$6
Total		30	ψ11,445,000.00	100 /6	φυ.υυ		Ψ
31419EQW2	PULTE MORTGAGE, L.L.C.	19	\$5,000,430.76	100%	\$0.00	NA	0 \$0
Total		19	\$5,000,430.76	100%	\$0.00		0 \$0
	DI II TE MODECA CE						
31419EQX0	PULTE MORTGAGE, L.L.C.	26	\$4,804,717.00	100%	\$0.00	NA	0 \$0
Total		26	\$4,804,717.00	100%	\$0.00		0 \$0
					<u> </u>		
31419EQY8	PULTE MORTGAGE, L.L.C.	19	\$4,308,687.00	100%	\$0.00	NA	0 \$0
Total		19	\$4,308,687.00	100%	\$0.00		0 \$0
31419EQZ5	PULTE MORTGAGE, L.L.C.	59	\$12,000,177.00	100%	\$0.00	NA	0 \$0
Total		59	\$12,000,177.00	100%	\$0.00		0 \$0
31419EWM7	PROSPECT MORTGAGE, LLC	8	\$3,606,950.00	100%	\$0.00	NA	0 \$0
Total	·	8	\$3,606,950.00	100%	\$0.00		0 \$0
31419EWN5	PROSPECT MORTGAGE, LLC	5	\$2,106,950.00	100%	\$0.00	NA	0 \$0
Total		5	\$2,106,950.00	100%	\$0.00		0 \$0
31419EWP0	PROSPECT MORTGAGE, LLC	32	\$10,064,865.65	100%	\$0.00	NA	0 \$0
Total		32	\$10,064,865.65	100%	\$0.00		0 \$0
31419EWQ8	PROSPECT MORTGAGE, LLC	28	\$9,981,665.20	100%	\$0.00	NA	0 \$0
Total		28	\$9,981,665.20	100%	\$0.00		0 \$0
31419EWR6	PROSPECT MORTGAGE, LLC	2	\$1,021,500.00	100%	\$0.00	NA	0 \$0
Total		2	\$1,021,500.00	100%	\$0.00		0 \$0
31419EWS4	PROSPECT MORTGAGE, LLC	2	\$1,055,750.00	100%	\$0.00	NA	0 \$0
<u> </u>	prioriti driod, dde		i		1	<u> </u>	

	2	\$1,055,750.00	100% 0	\$0.00		0 \$0
		1 / 2 2 /		·		
PROSPECT MORTGAGE, LLC	5	\$2,442,500.00	100% 0	\$0.00	NA	
	5	\$2,442,500.00	100% 0	\$0.00		0 \$0
PROSPECT MORTGAGE, LLC	5	\$1,382,800.00	100% 0	\$0.00	NA	
	5	\$1,382,800.00	100% 0	\$0.00	(0 \$0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,800.00	1.46% 0	\$0.00	NA	0 \$0
Unavailable	103				NA	-1
	106	\$27,912,994.20	100% 0	\$0.00		0 \$0
FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,052,953.00	7.04% 0	\$0.00	NA	0 \$0
Unavailable	132	\$40,282,403.39	92.96% 1	\$356,345.21	NA	0 \$0
	143	\$43,335,356.39	100% 1	\$356,345.21	1	0 \$0
CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,567,946.80	100% 0	\$0.00	NA	0 \$0
	19	\$4,567,946.80	100% 0	\$0.00	<u> </u>	0 \$0
Unavailable	130	\$34,309,418.26	100% 0	\$0.00	NA	0 \$0
	130	\$34,309,418.26	100% 0	\$0.00		0 \$0
Unavailable	20	\$6,542,830.69	100% 0	\$0.00	NA	0 \$0
	20	\$6,542,830.69	100% 0	\$0.00		0 \$0
Unavailable	3	\$1,228,610.05	100% 0	\$0.00	NA	0 \$0
	3	\$1,228,610.05	100% 0	\$0.00		0 \$0
Unavailable	15	\$1,469,224.02	100% 0	\$0.00	NA	0 \$0
	15	\$1,469,224.02	100% 0	\$0.00		0 \$0
Unavailable	17	\$4,507,975.88	100% 0	\$0.00	NA	0 \$0
	17	\$4,507,975.88	100% 0	\$0.00		0 \$0
Unavailable	57	\$16,016,017.13	100% 0	\$0.00	NA	0 \$0
	57	\$16,016,017.13				0 \$0
Unavailable	64	\$25,501,087.49	100% 0	\$0.00	NA	0 \$0
	MORTGAGE, LLC PROSPECT MORTGAGE, LLC FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable CAPITAL ONE, NATIONAL ASSOCIATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	PROSPECT	PROSPECT MORTGAGE, LLC 5 \$2,442,500.00 PROSPECT MORTGAGE, LLC 5 \$1,382,800.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 103 \$27,504,194.20 106 \$27,912,994.20 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 132 \$40,282,403.39 143 \$43,335,356.39 CAPITAL ONE, NATIONAL ASSOCIATION 19 \$4,567,946.80 Unavailable 130 \$34,309,418.26 Unavailable 20 \$6,542,830.69 Unavailable 3 \$1,228,610.05 Unavailable 15 \$1,469,224.02 Unavailable 17 \$4,507,975.88 Unavailable 57 \$16,016,017.13	PROSPECT MORTGAGE, LLC 5 \$2,442,500.00 100% 0 PROSPECT MORTGAGE, LLC 5 \$1,382,800.00 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 103 \$27,504,194.20 98.54% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 1143 \$43,335,356.39 100% 1 CAPITAL ONE, NATIONAL ASSOCIATION 19 \$4,567,946.80 100% 0 Unavailable 130 \$34,309,418.26 100% 0 Unavailable 20 \$6,542,830.69 100% 0 Unavailable 3 \$1,228,610.05 100% 0 Unavailable 15 \$1,469,224.02 100% 0 Unavailable 17 \$4,507,975.88 100% 0 Unavailable 57 \$16,016,017.13 100% 0 Unavailable 57 \$16,016,017.13 100% 0	PROSPECT MORTGAGE, LLC 5 \$2,442,500.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,382,800.00 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 103 \$27,504,194.20 98.54% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 11 \$3,052,953.00 7.04% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 11 \$3,052,953.00 7.04% 0 \$0.00 Unavailable 132 \$40,282,403.39 92.96% 1 \$356,345.21 CAPITAL ONE, NATIONAL 19 \$4,567,946.80 100% 0 \$0.00 Unavailable 130 \$34,309,418.26 100% 0 \$0.00 Unavailable 20 \$6,542,830.69 100% 0 \$0.00 Unavailable 3 \$1,228,610.05 100% 0 \$0.00 Unavailable 15 \$1,469,224.02 100% 0 \$0.00 Unavailable 17 \$4,507,975.88 100% 0 \$0.00 Unavailable 57 \$16,016,017.13 100% 0 \$0.00 Unavailable 57 \$16,016,017.13 100% 0 \$0.00	PROSPECT MORTGAGE, LLC 5 \$2,442,500.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,382,800.00 100% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 103 \$27,504,194.20 98.54% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 11 \$3,052,953.00 7.04% 0 \$0.00 NA CAPITAL ONE, NATIONAL 143 \$43,335,356.39 100% 1 \$356,345.21 CAPITAL ONE, NATIONAL 19 \$4,567,946.80 100% 0 \$0.00 Unavailable 130 \$34,309,418.26 100% 0 \$0.00 Unavailable 20 \$6,542,830.69 100% 0 \$0.00 Unavailable 3 \$1,228,610.05 100% 0 \$0.00 Unavailable 3 \$1,469,224.02 100% 0 \$0.00 Unavailable 3 \$1,228,610.05 100% 0 \$0.00 NA Unavailable 15 \$1,469,224.02 100% 0 \$0.00 Unavailable 17 \$4,507,975.88 100% 0 \$0.00 NA Unavailable 17 \$4,507,975.88 100% 0 \$0.00 Unavailable 57 \$16,016,017.13 100% 0 \$0.00 NA

Total		64	\$25,501,087.49	100%	0	\$0.00		0	\$
					Ц			Ш	
31419FS98	Unavailable	40	\$15,367,474.10	100%	0	\$0.00	NA	0	\$
Total		40	\$15,367,474.10	100%	0	\$0.00		0	\$
31419FSD9	Unavailable	39	\$15,408,381.83	100%	0	\$0.00	NA	0	\$
Total		39	\$15,408,381.83	100%	0	\$0.00		0	\$
31419FSE7	Unavailable	55	\$19,492,684.34	100%	0	\$0.00	NA	0	\$
Total		55	\$19,492,684.34	100%	0	\$0.00		0	\$
31419FSF4	Unavailable	42	\$15,297,420.46	100%	0	\$0.00	NA	0	\$
Total		42	\$15,297,420.46	100%	0	\$0.00		0	\$
31419FSG2	Unavailable	439	\$109,755,735.46	100%	0	\$0.00	NA	0	\$
Total		439	\$109,755,735.46	100%	0	\$0.00		0	\$
31419FSH0	Unavailable	31	\$8,677,832.94	100%	0	\$0.00	NA	0	\$
Total		31	\$8,677,832.94	100%	0	\$0.00		0	\$
31419FSJ6	Unavailable	4	\$1,231,747.44	100%	0	\$0.00	NA	0	\$
Total		4	\$1,231,747.44	100%	0	\$0.00		0	\$
31419FSK3	Unavailable	46	\$4,366,375.81	100%	0	\$0.00	NA	0	\$
Total		46	\$4,366,375.81	100%	0	\$0.00		0	\$
31419FSL1	Unavailable	11	\$1,467,876.30	100%	0	\$0.00	NA	0	\$
Total		11	\$1,467,876.30	100%	0	\$0.00		0	\$
31419FSM9	Unavailable	58	\$14,505,394.17	100%	0	\$0.00	NA	0	\$
Total		58	\$14,505,394.17	100%	0	\$0.00		0	\$
31419FSN7	Unavailable	801	\$231,260,455.04	100%	1	\$171,867.57	NA	0	\$
Total		801	\$231,260,455.04	100%	1	\$171,867.57		0	\$
31419FSP2	Unavailable	124	\$39,962,007.32	100%	0	\$0.00	NA	0	\$
Total		124	\$39,962,007.32	100%	0	\$0.00		0	\$
31419FSQ0	Unavailable	12	\$3,460,660.07	100%	0	\$0.00	NA	0	\$
Total		12	\$3,460,660.07	100%	0	\$0.00		0	\$
31419FSR8	Unavailable	24	\$1,565,582.82	100%	0	\$0.00	NA	0	\$
Total		24	\$1,565,582.82	100%	0	\$0.00		0	\$
31419FSS6	Unavailable	20	\$1,376,985.86	100%	0	\$0.00	NA	0	\$

Total 31419FST4	Unavailable	20	\$1,376,985.86	100% 0	\$0.00		0	\$
	Unavailable	1	I I			l.		
	Unavailable	2.5	фа. 400 7 12 6 =	100~0	* 0.00			
	Cita i dilucio	36	\$3,492,543.97	100% 0	\$0.00	NA		\$
Total		36	\$3,492,543.97	100% 0	\$0.00		0	\$
31419FSU1	Unavailable	27	\$2,547,290.93	100% 0	\$0.00	NA	0	\$
Total		27	\$2,547,290.93	100% 0	\$0.00		0	\$
31419FSV9	Unavailable	17	\$2,166,476.86	100% 0	\$0.00	NA	0	\$
Total		17	\$2,166,476.86	100% 0	\$0.00		0	\$
31419FSW7	Unavailable	9	\$1,452,431.49	100% 0	\$0.00	NA	0	\$
Total	Chavanable	9	\$1,452,431.49	100% 0	\$0.00	11/1	0	\$
10001			ψ1,102,101115	100 /0 0	φοισσ			Ψ
31419FSX5	Unavailable	72	\$16,754,135.00	100% 0	\$0.00	NA	0	\$
Total		72	\$16,754,135.00	100% 0	\$0.00		0	\$
21410ECV2	T	1.0	¢1.524.490.07	100% 0	¢0.00	NIA	0	Φ.
31419FSY3 Total	Unavailable	16 16	\$1,534,489.97 \$1,534,489.97	100% 0	\$0.00 \$0.00	NA	0	\$(\$(
lotai		10	\$1,334,409.97	100 /6 0	φυ.υυ			ψ'
31419FSZ0	Unavailable	11	\$3,103,602.62	100% 0	\$0.00	NA	0	\$
Total		11	\$3,103,602.62	100% 0	\$0.00		0	\$
31419FTA4	Unavailable	40	\$15,326,550.00	100% 0	\$0.00	NA	0	\$
Total		40	\$15,326,550.00	100% 0	\$0.00		0	\$
31419FTB2	Unavailable	43	\$13,604,197.88	100% 0	\$0.00	NA	0	\$(
Total		43	\$13,604,197.88	100% 0	\$0.00		0	\$
31419FTC0	Unavailable	26	\$6,886,650.00	100% 0	\$0.00	NA		\$
Total		26	\$6,886,650.00	100% 0	\$0.00		0	\$
	PROSPECT	+ +	.	46-31		_		
31419FZK5	MORTGAGE, LLC	5	\$1,778,782.80	100% 0	\$0.00	NA	0	\$(
Total		5	\$1,778,782.80	100% 0	\$0.00		0	\$
	PROSPECT	+ +					+	
31419FZL3	MORTGAGE, LLC	12	\$2,499,330.31	100% 0	\$0.00	NA	0	\$(
Total		12	\$2,499,330.31	100% 0	\$0.00		0	\$
31419FZM1	PROSPECT	11	\$1,447,634.25	100% 0	\$0.00	NA	0	\$
	MORTGAGE, LLC							
Total		11	\$1,447,634.25	100% 0	\$0.00		0	\$
31419FZN9	PROSPECT MORTGAGE, LLC	16	\$1,607,867.71	100% 0	\$0.00	NA	0	\$

Total		16	\$1,607,867.71	100% 0	\$0.00		0 \$0
			+ - , ,		7		7
31419FZP4	PROSPECT MORTGAGE, LLC	9	\$1,857,728.34	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,857,728.34	100% 0	\$0.00	l	0 \$0
31419FZQ2	PROSPECT MORTGAGE, LLC	4	\$1,033,548.07	100% 0	·	NA	
Total		4	\$1,033,548.07	100% 0	\$0.00	l	0 \$0
	DD OGDECT						
31419FZR0	PROSPECT MORTGAGE, LLC	18	\$1,024,974.29	100% 0		NA	
Total		18	\$1,024,974.29	100% 0	\$0.00		0 \$0
		+ +					+
31419FZS8	PROSPECT MORTGAGE, LLC	18	\$1,139,891.68	100% 0	\$0.00	NA	0 \$0
Total		18	\$1,139,891.68	100% 0	\$0.00	I	0 \$0
31419FZT6	PROSPECT MORTGAGE, LLC	14	\$3,164,215.00	100% 0	\$0.00	NA	0 \$0
Total		14	\$3,164,215.00	100% 0	\$0.00		0 \$0
244407777	PROSPECT		01.000.107.00	1000	40.00	27.1	0 0
31419FZU3	MORTGAGE, LLC	8	\$1,383,405.00	100% 0		NA	
Total		8	\$1,383,405.00	100% 0	\$0.00		0 \$0
31419FZV1	PROSPECT MORTGAGE, LLC	12	\$1,183,067.90	100% 0	\$0.00	NA	0 \$0
Total	,	12	\$1,183,067.90	100% 0	\$0.00		0 \$0
	DDOGDECT						
31419FZW9	PROSPECT MORTGAGE, LLC	17	\$1,073,342.00	100% 0	\$0.00	NA	0 \$0
Total	,	17	\$1,073,342.00	100% 0	\$0.00		0 \$0
	PROSPECT						
31419FZX7	MORTGAGE, LLC	28	\$7,002,038.00	100% 0	\$0.00	NA	0 \$0
Total		28	\$7,002,038.00	100% 0	\$0.00		0 \$0
	PROSPECT						
31419FZY5	MORTGAGE, LLC	20	\$1,264,547.00	100% 0	\$0.00	NA	0 \$0
Total		20	\$1,264,547.00	100% 0	\$0.00		0 \$0
31419FZZ2	PROSPECT	20	\$1,062,428.12	100% 0	\$0.00	NA	0 \$0
	MORTGAGE, LLC					INA	
Total		20	\$1,062,428.12	100% 0	\$0.00		0 \$0
31419G3C6	Unavailable	5	\$1,879,119.68	100% 0	\$0.00	NA	0 \$0

Total		5	\$1,879,119.68	100%	0	\$0.00		0	\$
31419G3E2	Unavailable	22	\$6,073,290.54	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	22	\$6,073,290.54	100%	_	\$0.00	INA	0	\$
Total		22	\$0,073,290.54	100%	U	\$0.00		U	Ф
31419G3F9	Unavailable	7	\$1,102,435.75	100%	0	\$0.00	NA	0	\$
Total		7	\$1,102,435.75	100%	0	\$0.00		0	\$
31419G3G7	Unavailable	24	\$7,289,095.68	100%	0	\$0.00	NA	0	\$
Total		24	\$7,289,095.68	100%	0	\$0.00		0	\$
31419G3J1	Unavailable	18	\$4,454,392.94	100%	0	\$0.00	NA	0	\$
Total		18	\$4,454,392.94	100%	_	\$0.00		0	\$
31419G3K8	Unavailable	19	\$4,794,572.40	100%	0	\$0.00	NA	0	\$
Total	Cha, anabic	19	\$4,794,572.40	100%	_	\$0.00	1 1/2 1	0	\$
31419G3L6	Unavailable	6	\$1,602,492.31	100%	0	\$0.00	NA	0	\$
Total	Chavanable	6	\$1,602,492.31	100%	_	\$0.00	INA.	0	\$
31419G3N2	Unavailable	21	\$4,776,635.93	100%		\$0.00	NA		\$
Total		21	\$4,776,635.93	100%	0	\$0.00		0	\$
31419G3P7	Unavailable	6	\$1,750,938.51	100%	0	\$0.00	NA	0	\$
Total		6	\$1,750,938.51	100%	0	\$0.00		0	\$
31419G3Q5	Unavailable	30	\$7,298,670.58	100%	0	\$0.00	NA	0	\$
Total		30	\$7,298,670.58	100%	0	\$0.00		0	\$
31419G3R3	Unavailable	6	\$1,141,598.41	100%	0	\$0.00	NA	0	\$
Total		6	\$1,141,598.41	100%		\$0.00		0	\$
31419G3T9	Unavailable	6	\$1,575,466.58	100%	0	\$0.00	NA	0	\$
Total		6	\$1,575,466.58	100%		\$0.00		0	\$
31419G3U6	Unavailable	22	\$4,914,794.68	100%	0	\$0.00	NA	0	\$
Total	Ona variable	22	\$4,914,794.68	100%		\$0.00	1171	0	\$
31419G3V4	Unavailable	6	\$1,724,522.79	100%	0	\$0.00	NA	0	\$
Total	Oliavaliaule	6	\$1,724,522.79 \$1,724,522.79	100%		\$0.00	INA	0	<u></u> \$
31419G3W2	Unavailable	47	\$13,912,577.42	100%		\$0.00	NA		\$
Total		47	\$13,912,577.42	100%	0	\$0.00		0	\$
31419G3X0	Unavailable	7	\$2,457,070.38	100%	0	\$0.00	NA	0	\$

Total		7	\$2,457,070.38	100% 0	\$0.00		0
2 : 110 G0770		41	*** 266 720 20	100000	\$0.00	> T A	_
31419G3Y8	Unavailable	41	\$10,066,738.30	100% 0	\$0.00	NA	
Total		41	\$10,066,738.30	100% 0	\$0.00		0
31419G3Z5	Unavailable	4	\$1,205,300.00	100% 0	\$0.00	NA	0
Total		4	\$1,205,300.00	100% 0	\$0.00		0
31419G4A9	Unavailable	4	\$1,393,500.00	100% 0	\$0.00	NA	0
Total		4	\$1,393,500.00	100% 0	\$0.00		0
31419G4B7	Unavailable	4	\$1,037,466.65	100% 0	\$0.00	NA	0
Total		4	\$1,037,466.65	100% 0	\$0.00	·	0
31419G4C5	Unavailable	14	\$4,045,750.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	14	\$4,045,750.00	100% 0	\$0.00	1171	0
31419G4D3	Unavailable	71	\$18,120,440.20	100% 0	\$0.00	NA	0
Total	Chavanaoic	71	\$18,120,440.20	100% 0	\$0.00 \$0.00	IVA	0
21.110.01.00		70	ф11 611 27 1 7 6	10000	ф0.00	27.4	
31419G4G6	Unavailable	50	\$11,611,274.76	100% 0	\$0.00	NA	
Total		50	\$11,611,274.76	100% 0	\$0.00		0
31419G4H4	Unavailable	10	\$2,643,449.21	100% 0	\$0.00	NA	
Total		10	\$2,643,449.21	100% 0	\$0.00		0
31419G4K7	Unavailable	20	\$5,427,820.00	100% 0	\$0.00	NA	0
Total		20	\$5,427,820.00	100% 0	\$0.00		0
31419G4L5	Unavailable	5	\$1,010,927.00	100% 0	\$0.00	NA	0
Total		5	\$1,010,927.00	100% 0	\$0.00		0
31419G4M3	Unavailable	18	\$4,620,200.00	100% 0	\$0.00	NA	0
Total		18	\$4,620,200.00	100% 0	\$0.00		0
31419G4N1	Unavailable	8	\$1,393,100.00	100% 0	\$0.00	NA	0
Total		8	\$1,393,100.00	100% 0	\$0.00		0
31419G4P6	Unavailable	4	\$1,018,000.00	100% 0	\$0.00	NA	0
Total	Oliavallaule	4	\$1,018,000.00	100% 0	\$0.00 \$0.00	INA	0
21410046		25	Φ.C. 0.0.C. 0.2.2. 0.0	100%	ФС 22		
31419G4Q4	Unavailable	27	\$6,986,923.00	100% 0	\$0.00	NA	
Total		27	\$6,986,923.00	100% 0	\$0.00		0
31419G4R2	Unavailable	11	\$3,259,970.00	100% 0	\$0.00	NA	0

Total		11	\$3,259,970.00	100% 0	\$0.00		0 \$
31419G4S0	Unavailable	21	\$6,250,415.00	100% 0	\$0.00	NA	0 \$
Total		21	\$6,250,415.00	100% 0	\$0.00		0 \$
31419G4U5	Unavailable	26	\$7,297,905.00	100% 0	\$0.00	NA	0 \$
Total		26	\$7,297,905.00	100% 0	\$0.00		0 \$
31419G4V3	Unavailable	25	\$5,860,100.00	100% 0	\$0.00	NA	0 \$
Total		25	\$5,860,100.00	100% 0	\$0.00		0 \$
31419G4W1	Unavailable	33	\$7,002,955.00	100% 0	\$0.00	NA	0 \$
Total		33	\$7,002,955.00	100% 0	\$0.00		0 \$
31419G4Y7	Unavailable	8	\$1,654,220.00	100% 0	\$0.00	NA	
Total		8	\$1,654,220.00	100% 0	\$0.00		0 \$
31419G4Z4	Unavailable	12	\$2,862,200.00	100% 0	\$0.00	NA	0 \$6
Total		12	\$2,862,200.00	100% 0	\$0.00		0 \$
31419G5A8	Unavailable	34	\$9,541,965.00	100% 0	\$0.00	NA	0 \$0
Total		34	\$9,541,965.00	100% 0	\$0.00		0 \$
31419G5B6	Unavailable	21	\$5,981,920.33	100% 0	\$0.00	NA	
Total		21	\$5,981,920.33	100% 0	\$0.00		0 \$
31419G5C4	Unavailable	5	\$1,004,400.00	100% 0	\$0.00	NA	0 \$
Total		5	\$1,004,400.00	100% 0	\$0.00		0 \$
31419GAU8	WELLS FARGO BANK, N.A.	221	\$59,484,415.21	84.18% 0	\$0.00	NA	0 \$
T-4-1	Unavailable	37	\$11,177,026.91	15.82% 0	\$0.00	NA	
Total		258	\$70,661,442.12	100% 0	\$0.00		0 \$
31419GAV6	WELLS FARGO BANK, N.A.	255	\$65,863,713.41	87.17% 0	\$0.00	NA	0 \$0
Total	Unavailable	39	\$9,694,440.12	12.83% 0	\$0.00	NA	
Total		294	\$75,558,153.53	100% 0	\$0.00		0 \$
31419GAW4	WELLS FARGO BANK, N.A.	172	\$57,186,793.73	81.17% 0	\$0.00	NA	
Total	Unavailable	213	\$13,265,299.46 \$70,452,093.19	18.83% 0 100% 0	\$0.00 \$0.00	NA	
1 Otal		213	φ/U,434,U93.19	100%	\$U.UU		0 \$
31419GAX2	WELLS FARGO BANK, N.A.	188	\$60,074,519.72	99.19% 0	\$0.00	NA	0 \$6

	1				•			
	Unavailable	2	\$491,687.48			NA	0	\$
Total		190	\$60,566,207.20	100% 0	\$0.00		0	\$
31419GAY0	WELLS FARGO BANK, N.A.	83	\$29,364,392.71	97.32% 0	\$0.00	NA	0	\$
	Unavailable	3	\$807,289.69	2.68% 0	\$0.00	NA	0	\$
Total		86	\$30,171,682.40	100% 0	\$0.00		0	\$
31419GDG6	WELLS FARGO BANK, N.A.	149	\$49,074,980.70	97.46% 0	\$0.00	NA	0	\$(
	Unavailable	5	\$1,279,772.56	2.54% 0	\$0.00	NA	0	\$(
Total		154	\$50,354,753.26	100% 0	\$0.00		0	\$(
31419GDJ0	WELLS FARGO BANK, N.A.	65	\$27,759,032.82	98.58% 0	·	NA	0	\$(
	Unavailable	2	\$399,100.00			NA	0	\$(
Total		67	\$28,158,132.82	100% 0	\$0.00		0	\$(
31419GDK7	WELLS FARGO BANK, N.A.	144	\$41,059,198.08	81.71% 0	·	NA	0	\$(
	Unavailable	32	\$9,189,162.66			NA	0	\$(
Total		176	\$50,248,360.74	100% 0	\$0.00		0	\$(
31419GDN1	WELLS FARGO BANK, N.A.	259	\$47,667,089.71	94.43% 1	\$86,167.74	NA	0	\$(
	Unavailable	19	\$2,811,955.97	5.57% 0		NA		\$(
Total		278	\$50,479,045.68	100% 1	\$86,167.74		0	\$(
31419GG57	Unavailable	5	\$1,328,278.54	100% 0	\$0.00	NA	0	\$(
Total		5	\$1,328,278.54	100% 0			0	\$(
31419GG65	Unavailable	10	\$1,028,258.12	100% 0		NA	0	\$(
Total		10	\$1,028,258.12	100% 0	\$0.00		0	\$(
31419GG73	Unavailable	15	\$1,044,776.10	100% 0	\$0.00	NA	0	\$(
Total		15	\$1,044,776.10	100% 0	\$0.00		0	\$(
31419GG81	Unavailable	5	\$1,267,699.35		·	NA		\$(
Total		5	\$1,267,699.35	100% 0	\$0.00		0	\$(
31419GG99	Unavailable	17	\$4,593,079.64			NA		\$(
Total		17	\$4,593,079.64	100% 0	\$0.00		0	\$(
31419GHA5	Unavailable	15	\$1,028,968.00			NA	0	\$(
Total		15	\$1,028,968.00	100% 0	\$0.00		0	\$(
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31419GHB3	Unavailable	11	\$1,164,051.00	100% 0	\$0.00	NA	0	\$(
Total		11	\$1,164,051.00	100% 0	\$0.00		0	\$(
			, ,					
31419GK29	CITIMORTGAGE, INC.	8	\$1,322,561.21	74.65% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$449,131.72	25.35% 0		NA		\$(
Total		10	\$1,771,692.93		1		0	\$(
10001		10	ψ1,771,05 2 050	10070	φσισσ			Ψ
31419GK37	CITIMORTGAGE, INC.	7	\$1,151,142.77	64.01% 0	\$0.00	NA	0	\$(
	Unavailable	5	\$647,186.83	35.99% 0		NA		\$(
Total	O MAY MARKETO	12	\$1,798,329.60		t		0	\$(
1 0001		12	ψ1,70, 62 7,00	10070	φσισσ			Ψ
31419GK52	CITIMORTGAGE, INC.	28	\$7,620,438.67	60.52% 0	\$0.00	NA	0	\$(
D1117 0110 2	Unavailable	16	\$4,971,342.45	39.48% 0	·	NA	-	\$(
Total	o na variacio	44	\$12,591,781.12	100% 0	i i	1111	0	\$(
Total			Ψ12,001,701.112	100 /6 0	φυ.υυ			Ψ
31419GK60	CITIMORTGAGE, INC.	17	\$7,197,750.00	46.54% 0	\$0.00	NA	0	\$(
5111701100	Unavailable	17	\$8,267,110.55	53.46% 0		NA		\$(
Total	o na variacio	34	\$15,464,860.55	100% 0		1111	0	\$(
1 0001			ψ1 c , 10 1,000 1.cc	100 / 0	φσ.σσ			Ψ
31419GK78	CITIMORTGAGE, INC.	25	\$8,842,264.82	72.31% 0	\$0.00	NA	0	\$(
5111701170	Unavailable	8	\$3,386,845.67	27.69% 0		NA		\$(
Total	Chavanaoie	33	\$12,229,110.49	100% 0		1171	0	\$(
10441			Ψ12,22,110.15	100 /6 0	ψ0.00			Ψ
31419GK86	CITIMORTGAGE, INC.	13	\$5,630,550.00	60.42% 0	\$0.00	NA	0	\$(
51117GR00	Unavailable	9	\$3,687,810.21	39.58% 0	i i	NA		\$(
Total	Chavanaole	22	\$9,318,360.21	100% 0		1171	0	\$(
Total			ψ,510,500.21	100 /6 0	ψ0.00			Ψ
31419GKF0	CITIMORTGAGE, INC.	22	\$2,580,083.67	51.42% 0	\$0.00	NA	0	\$(
51117610	Unavailable	14	\$2,437,321.59	48.58% 0		NA	-	\$(
Total	Chavanaoic	36	\$5,017,405.26				0	\$(
Total		50	ψ5,017,405.20	100 /6 0	ψ0.00			Ψ
31419GKG8	CITIMORTGAGE, INC.	4	\$568,974.27	38.84% 0	\$0.00	NA	0	\$(
5111701100	Unavailable	4	\$895,811.82	61.16% 0		NA		\$(
Total	Chavanaoic	8	\$1,464,786.09	100% 0		1 17 1	0	\$(
lotai		0	Ψ1,404,700.02	100 /6 0	ψυ.υυ			Ψ
31419GKT0	CITIMORTGAGE, INC.	55	\$17,347,699.69	68.04% 0	\$0.00	NA	0	\$(
511170IXIV	Unavailable	28	\$8,150,012.79	31.96% 0		NA NA		\$(
Total	Chavanaoic	83	\$25,497,712.48	100% 0	i i	11/1	0	\$(
1000	+	0.5	Ψ===9=7191120=10	100 /0 0	φυ.υυ			ψ
31419GKU7	CITIMORTGAGE, INC.	35	\$11,358,140.24	54.77% 0	\$0.00	NA	0	\$0
D111701101	Unavailable	28	\$9,381,044.55	45.23% 0		NA NA		\$(
Total	Chavanaoic	63	\$20,739,184.79	100% 0		11/1	0	\$(
1 Juli		03	Ψ20,137,104.13	100 /0 0	φυ.υυ		<u> </u>	φ
31419GKV5	CITIMORTGAGE, INC.		4.522 000 4.5	11.00 ~ 0	\$0.00	NA		\$(
		2	\$532,090.15	44.33% 0	VIII III	N I A	17 11	

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Total		4	\$1,200,300.74	100% 0	\$0.00		0 \$
					,		
31419GKW3	CITIMORTGAGE, INC.	1	\$415,685.55	38.17% 0	\$0.00	NA	
_	Unavailable	2	\$673,376.19	61.83% 0	\$0.00	NA	_
Total		3	\$1,089,061.74	100% 0	\$0.00		0 \$
31419GKY9	CITIMORTGAGE, INC.	43	\$11,336,245.06	69.03% 0	\$0.00	NA	_
	Unavailable	16	\$5,085,227.06	30.97% 0	\$0.00	NA	_
Total		59	\$16,421,472.12	100% 0	\$0.00		0 \$
31419GKZ6	CITIMORTGAGE, INC.	16	\$6,179,875.00	47.89% 0	\$0.00	NA	0 \$
	Unavailable	15	\$6,724,085.00	52.11% 0	\$0.00	NA	_
Total		31	\$12,903,960.00	100% 0	\$0.00		0 \$
31419H2A9	CITIMORTGAGE, INC.	20	\$2,740,554.49	76.91% 0	\$0.00	NA	0 \$
	Unavailable	6	\$822,838.56	23.09% 0	\$0.00	NA	0 \$
Total		26	\$3,563,393.05	100% 0	\$0.00		0 \$
31419H2B7	CITIMORTGAGE, INC.	35	\$8,838,377.40	95.31% 0		NA	
	Unavailable	2	\$434,502.00	4.69% 0		NA	
Total		37	\$9,272,879.40	100% 0	\$0.00		0 \$
31419H2C5	CITIMORTGAGE, INC.	13	\$2,135,191.31	86.99% 0	\$0.00	NA	0 \$
5141711203	Unavailable	2	\$319,264.53	13.01% 0	1	NA	
Total	Chavanaoic	15	\$2,454,455.84	100% 0		1121	0 \$
24.44077272	OVER CODER COE NVG	4.4	** • • • • • • • • • • • • • • • • • •		40.00	27.	0 4
31419H2D3	CITIMORTGAGE, INC.	11	\$2,076,050.80	77.78% 0		NA	
Total	Unavailable	3 14	\$593,151.05 \$2,669,201.85	22.22% 0 100% 0		NA	0 \$ 0 \$
Total		17	Ψ2,009,201.02	100 /6 0	Ψυ.υυ		Ψ
31419H2E1	CITIMORTGAGE, INC.	6	\$1,275,774.90	85.36% 0	\$0.00	NA	0 \$
	Unavailable	1	\$218,754.60	14.64% 0	\$0.00	NA	0 \$
Total		7	\$1,494,529.50	100% 0	\$0.00		0 \$
31419H2F8	CITIMORTGAGE, INC.	73	\$4,770,217.48	51.9% 0	\$0.00	NA	0 \$
	Unavailable	61	\$4,420,895.29	48.1% 0	\$0.00	NA	
Total		134	\$9,191,112.77	100% 0	\$0.00		0 \$
31419H2G6	CITIMORTGAGE, INC.	89	\$8,682,531.80	46.65% 0	\$0.00	NA	0 \$
	Unavailable	99	\$9,928,468.29	53.35% 0	\$0.00	NA	0 \$
Total		188	\$18,611,000.09	100% 0	\$0.00		0 \$
31419H2H4	CITIMORTGAGE, INC.	69	\$8,167,737.11	46.56% 0	\$0.00	NA	0 \$
V1717112117	Unavailable	79	\$9,373,025.26	53.44% 0	1	NA	
Total		148	\$17,540,762.37	100% 0			0 \$

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31419H2J0	CITIMORTGAGE, INC.	125	\$17,466,436.25	48.19% 0	\$0.00	NA	0 \$0
3141911210	Unavailable	135	\$17,400,430.23	51.81% 0		NA NA	
Total	Uliavaliauic	260	\$36,248,623.06	100% 0	· ·		0 \$6
1 Otai		200	φ 30,240,023.00	100 /0 0	ψυ•υυ		Ψ
31419H2K7	CITIMORTGAGE, INC.	20	\$4,893,186.79	61.01% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$3,127,483.99	38.99% 0	\$0.00	NA	0 \$0
Total		32	\$8,020,670.78	100% 0	\$0.00		0 \$0
214101121.5	CITIN (OPTICA CE, INC	4	¢1.010.200.71	67.270(0	Φ0.00	NIA	0 0/
31419H2L5	CITIMORTGAGE, INC.	4	\$1,019,200.71	67.37% 0		NA	
Total	Unavailable	2	\$493,683.11	32.63% 0 100% 0		NA	
Total		6	\$1,512,883.82	100% 0	\$0.00		0 \$0
31419H2M3	CITIMORTGAGE, INC.	5	\$1,051,451.91	100% 0	\$0.00	NA	0 \$0
Total		5	\$1,051,451.91	100% 0	\$0.00		0 \$0
2141077271	CITTO CODITION OF THE	1.7.4	Φ0.0 52. 446.01	56.15%	Φ0.00	27.4	0 0
31419H2N1	CITIMORTGAGE, INC.	154	\$9,853,446.81	76.17% 0		NA	
m 4 1	Unavailable	47	\$3,082,326.28	23.83% 0		NA	
Total		201	\$12,935,773.09	100% 0	\$0.00		0 \$0
31419H2P6	CITIMORTGAGE, INC.	119	\$11,468,969.91	77.44% 0	\$0.00	NA	0 \$0
	Unavailable	34	\$3,341,159.87	22.56% 0		NA	
Total		153	\$14,810,129.78	100% 0			0 \$0
			*	510111	***		
31419H2Q4	CITIMORTGAGE, INC.	53	\$6,258,014.31	64.84% 0		NA	
	Unavailable	29	\$3,393,261.61	35.16% 0	1	NA	_
Total		82	\$9,651,275.92	100% 0	\$0.00		0 \$0
31419H2R2	CITIMORTGAGE, INC.	98	\$13,372,483.12	69.36% 0	\$0.00	NA	0 \$0
	Unavailable	43	\$5,906,442.09	30.64% 0		NA	
Total		141	\$19,278,925.21	100% 0			0 \$0
				2224	****		
31419H2S0	CITIMORTGAGE, INC.	10	\$2,538,904.51	93% 1	\$243,157.87		1 \$243,15
Total	Unavailable	1 11	\$191,235.63 \$2,730,140,14	7% 0 100% 1		NA	0 \$0 1 \$243,15 7
Total		11	\$2,730,140.14	100% 1	\$243,157.87		1 \$243,15
31419H2T8	CITIMORTGAGE, INC.	9	\$2,013,879.22	90.34% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$215,269.14	9.66% 0	\$0.00	NA	0 \$0
Total		10	\$2,229,148.36	100% 0	\$0.00		0 \$0
21410112115	CITIMODECA CE INC	10	\$2.576.042.21	1 2501 0	\$0.00	n a	0 64
31419H2U5	CITIMORTGAGE, INC. Unavailable	19 314	\$3,576,042.21 \$78,683,214.86	4.35% 0 95.65% 0		NA NA	
Total	Unavanault	333	\$82,259,257.07	100% 0			0 \$0
Jolai		333	Ψ 0 2,237,231. 0 1	100 /0 0	φυ.υυ		Φ(
31419H2V3	CITIMORTGAGE, INC.	78	\$21,898,602.10	10.94% 0	\$0.00	NA	0 \$0

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	Unavailable	625	. / /			NA	0	\$0
Total		703	\$200,143,302.61	100% 1	\$236,265.83		0	\$(
			<u> </u>	<u> </u>	 		\perp	
31419H2W1	CITIMORTGAGE, INC.	196				NA		\$0
	Unavailable	86		1		NA	t i	\$0
Total		282	\$68,709,269.45	100% 1	\$154,281.51		0	\$0
					*****		+	
31419H2X9	CITIMORTGAGE, INC.	28				NA		\$0
	Unavailable	2		t t	1	NA	0	\$0
Total		30	\$4,280,481.95	100% 0	\$0.00		0	\$0
31419H2Y7	CITIMORTGAGE, INC.	273	\$68,167,787.03	36.84% 1	\$196,651.84	NA	0	\$0
P	Unavailable	416		63.16% 0		NA	\boldsymbol{TT}	\$(
Total		689					0	\$(
,			1705 502 00	5.5%	\$2.00		+	
31419H2Z4	CITIMORTGAGE, INC.	5	. /			NA		\$(
<u> </u>	Unavailable	76		96.4% 0	1	NA		\$(
Total		81	\$19,630,848.71	100% 0	\$0.00		0	\$0
31419H3A8	CITIMORTGAGE, INC.	74	\$20,740,097.65	28.99% 0	\$0.00	NA	0	\$0
011171111111111111111111111111111111111	Unavailable	183	, ,		1	NA		\$(
Total		257	\$71,545,733.67	100% 0			0	\$
		,	*y-	,			Ť	
31419H3B6	CITIMORTGAGE, INC.	16	\$3,787,716.13	59.09% 0	\$0.00	NA	0_	\$0
	Unavailable	13			1	NA		\$0
Total		29		100% 0			0	\$0
31419H3C4	CITIMORTGAGE, INC.	11	\$2,181,523.75			NA	0	\$0
	Unavailable	87		i i i i	· ·	NA	0	\$0
Total		98	\$25,388,932.27	100% 0	\$0.00		0	\$0
31419H3D2	CITIMORTGAGE, INC.	58	\$13,677,160.51	21.25% 0	\$0.00	NA		\$(
5171711022	Unavailable	180		 		NA		\$(
Total	Ciuranacc	238	, ,	100% 0	1		0	\$(
			, ,				工	
31419H3E0	CITIMORTGAGE, INC.	19				NA		\$0
	Unavailable	16		1	1	NA		\$(
Total		35	\$8,569,981.02	100% 0	\$0.00		0	\$0
31419H3F7	CITIMORTGAGE, INC.	11	\$1,207,646.00	59.06% 0	\$0.00	NA	0	\$0
	Unavailable	6			1	NA		\$(
Total		17			· ·		0	\$(
		,	i i	, ,			十	
31419H3G5	CITIMORTGAGE, INC.	7	\$3,811,954.00			NA	0	\$(
Total		7	\$3,811,954.00	100% 0	\$0.00	!	0	\$(

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31419H3H3	CITIMORTGAGE, INC.	4	\$1,109,500.00	11.6% 0	\$0.00	NT A	0	\$
P1417U3U3	Unavailable	33	\$1,109,300.00	88.4% 0		NA NA		<u> </u>
Total	Unavanable	37	\$9,561,860.22	100% 0		INA	0	<u> </u>
lotai		31	\$9,501,000.22	100%	φυ.υυ		U	Ψ
31419Н3Ј9	CITIMORTGAGE, INC.	30	\$7,565,325.97	26.21% 0	\$0.00	NA	0	\$
	Unavailable	75	\$21,297,937.69	73.79% 0	\$0.00	NA	0	\$
Total		105	\$28,863,263.66	100% 0	\$0.00		0	\$
31419H3K6	CITIMORTGAGE, INC.	12	\$2.152.520.55	56.17% 0	\$0.00	NA	0	\$
51419H3K0	Unavailable	10	\$2,153,520.55	43.83% 0				<u> </u>
Total	Ullavallable	22	\$1,680,410.53 \$3,833,931.08	100% 0		NA	0	<u> </u>
lotai		22	ф3,033,731.00	100 % 0	\$0.00			φ
31419H3L4	CITIMORTGAGE, INC.	2	\$242,000.00	1.06% 0	\$0.00	NA	0	\$
	Unavailable	89	\$22,682,774.97	98.94% 0	\$0.00	NA	0	\$
Total		91	\$22,924,774.97	100% 0	\$0.00		0	\$
31419H3M2	CITIMORTGAGE, INC.	28	\$6,907,372.13	12.53% 0	\$0.00	NA	0	\$
514191131012	Unavailable	169	\$48,197,827.38	87.47% 0		NA NA		\$
Total	Onavanable	197	\$55,105,199.51	100% 0		INA	0	\$
Total		177	ψ55,105,177.51	100 /6 0	ψ0.00			Ψ
31419H3N0	CITIMORTGAGE, INC.	11	\$2,863,621.20	57.72% 0	\$0.00	NA	0	\$
	Unavailable	8	\$2,097,900.00	42.28% 0	\$0.00	NA	0	\$
Total		19	\$4,961,521.20	100% 0	\$0.00		0	\$
31419H3P5	CITIMORTGAGE, INC.	12	\$2,393,645.00	7.24% 0	\$0.00	NA	n	\$
5141711313	Unavailable	121	\$30,652,986.84	92.76% 0		NA		\$
Total	o na vanaore	133	\$33,046,631.84	100% 0		1171	0	\$
31419H3Q3	CITIMORTGAGE, INC.	93	\$22,526,995.13	30.48% 0		NA		\$
	Unavailable	177	\$51,392,535.41	69.52% 0		NA		\$
Total		270	\$73,919,530.54	100% 0	\$0.00		0	\$
31419H3R1	CITIMORTGAGE, INC.	12	\$3,047,033.00	61.12% 1	\$320,721.53	NA	0	\$
STHISICI	Unavailable	8	\$1,938,301.71	38.88% 0		NA		\$
Total	Charanaore	20	\$4,985,334.71	100% 1	\$320,721.53	1171	0	\$
			. , ,					
31419HCE0	BANK OF AMERICA, N.A.	62	\$15,552,993.05	85.55% 0	\$0.00	NA	0	\$
	Unavailable	7	\$2,627,558.40	14.45% 0	\$0.00	NA	0	\$
Total		69	\$18,180,551.45	100% 0	\$0.00		0	\$
	DANIK OF AMERICA							
31419HCF7	BANK OF AMERICA, N.A.	146	\$19,308,996.49	29.47% 0	\$0.00	NA	0	\$
	Unavailable	342	\$46,203,452.35	70.53% 0		NA	0	\$
Total		488	\$65,512,448.84	100% 0	\$0.00		0	\$

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т т		T	Т	T		1	
	BANK OF AMERICA,						
31419HCG5	N.A.	59	\$16,402,036.22	46.67% 0	\$0.00	NA	0 \$0
	Unavailable	71	\$18,742,909.88	53.33% 0	\$0.00	NA	0 \$0
Total		130	\$35,144,946.10	100% 0	\$0.00		0 \$0
31419НСН3	BANK OF AMERICA, N.A.	322	\$93,116,595.28	46.49% 0	\$0.00	NA	
	Unavailable	444	\$107,180,585.62	53.51% 0	\$0.00	NA	
Total		766	\$200,297,180.90	100% 0	\$0.00		0 \$
31419НСЈ9	BANK OF AMERICA, N.A.	75	\$4,541,839.94	91.75% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$408,347.00	8.25% 0	\$0.00	NA	0 \$0
Total		83	\$4,950,186.94	100% 0	\$0.00		0 \$0
31419НСК6	BANK OF AMERICA, N.A.	21	\$2,431,016.13	95.24% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$121,373.15	4.76% 0	\$0.00	NA	0 \$0
Total		22	\$2,552,389.28	100% 0	\$0.00		0 \$0
31419HCL4	BANK OF AMERICA, N.A.	81	\$4,273,291.03	98.9% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$47,509.44	1.1% 0	\$0.00	NA	0 \$0
Total		82	\$4,320,800.47	100% 0	\$0.00		0 \$0
31419HCM2	BANK OF AMERICA, N.A.	400	\$107,095,598.83	79.05% 1	\$314,044.99	NA	1 \$314,044
	Unavailable	90	\$28,375,738.33	20.95% 0	\$0.00	NA	0 \$0
Total		490	\$135,471,337.16	100% 1	\$314,044.99		1 \$314,044
31419HCN0	BANK OF AMERICA, N.A.	84	\$25,803,021.56	73% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$9,543,839.74	27% 0	\$0.00	NA	0 \$0
Total		113	\$35,346,861.30	100% 0	\$0.00		0 \$0
31419HCP5	BANK OF AMERICA, N.A.	181	\$24,874,555.84	98.9% 1	\$141,056.23	NA	0 \$0
	Unavailable	2	\$277,510.63	1.1% 0	\$0.00	NA	0 \$0
Total		183	\$25,152,066.47	100% 1	\$141,056.23		0 \$0
31419HCQ3	BANK OF AMERICA, N.A.	130	\$8,922,646.77	44.03% 0	·	NA	0 \$0
Total	Unavailable	172	\$11,342,346.53	55.97% 0 100% 0		NA	0 \$0 0 \$0

31419HCR1	BANK OF AMERICA, N.A.	150	\$35,336,273.52	100% 0	\$0.00	NA	0 \$6
Total		150	\$35,336,273.52	100% 0	\$0.00	ı	0 \$
31419HCS9	BANK OF AMERICA, N.A.	90	\$28,754,593.73	57.22% 0	\$0.00	NA	
Total	Unavailable	67 157	\$21,498,322.10 \$50,252,015,83	42.78% 0 100% 0	\$0.00	NA	
Totai		15/	\$50,252,915.83	100 70 0	\$0.00	ľ	0 \$
31419HCT7	BANK OF AMERICA, N.A.	19	\$2,065,135.86	72.01% 0	\$0.00	NA	
	Unavailable	9	\$802,889.24	27.99% 0	\$0.00	NA	
Total		28	\$2,868,025.10	100% 0	\$0.00		0 \$
31419HCU4	BANK OF AMERICA, N.A.	24	\$5,256,612.03	100% 0	\$0.00	NA	
Total		24	\$5,256,612.03	100% 0	\$0.00		0 \$
31419HCV2	BANK OF AMERICA, N.A.	86	\$25,710,779.92	100% 0	\$0.00	NA	0 \$
Total		86	\$25,710,779.92	100% 0	\$0.00		0 \$
31419HCW0	BANK OF AMERICA,	238	\$57,103,078.29	94.58% 0	\$0.00	NA	0 \$
51419fiC w 0	N.A.				•		
Total	Unavailable	14 252	\$3,272,948.68 \$60,376,026.97	5.42% 0 100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
			ψουμο τομο = σ	100 /0	Ψ0••		
31419HCX8	BANK OF AMERICA, N.A.	16	\$3,828,213.24	100% 0	\$0.00	NA	
Total		16	\$3,828,213.24	100% 0	\$0.00		0 \$
31419HCY6	BANK OF AMERICA, N.A.	35	\$8,281,529.82	8.3% 0	\$0.00	NA	0 \$0
	Unavailable	341	\$91,465,747.70	91.7% 0	\$0.00	NA	
Total		376	\$99,747,277.52	100% 0	\$0.00	(0 \$
31419HCZ3	BANK OF AMERICA, N.A.	20	\$5,642,508.73	100% 0	\$0.00	NA	0 \$
Total		20	\$5,642,508.73	100% 0	\$0.00		0 \$
31419HE57	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,085,000.00	45.82% 0	\$0.00	NA	0 \$6
	Unavailable	4	\$1,283,150.00	54.18% 0	\$0.00	NA	
Total		7	\$2,368,150.00	100% 0	\$0.00	1	0 \$
31419HE65		19	\$5,901,100.00	72.5% 0	\$0.00	NA	0 \$0

	LAND /HOME	1	1	, '	1 1	1	iΙ	
	FINANCIAL			, !	1		ı	
<u> </u>	SERVICES, INC.			<u> </u>	1		+	
	Unavailable	6	\$2,238,000.00			NA	0	\$(
Total	+	25	\$8,139,100.00	100% 0	\$0.00		0	\$(
31419HL83	QUICKEN LOANS INC.	83	\$20,649,974.34	99.53% 1	\$239,258.13	NA	0	\$(
	Unavailable	1	\$96,500.00	0.47% 0	\$0.00	NA	0	\$(
Total		84	\$20,746,474.34	100% 1	\$239,258.13		0	\$(
31419HL91	QUICKEN LOANS INC.	91	\$20,104,935.00	97.03% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$616,200.00	2.97% 0	\$0.00	NA	0	\$0
Total		93	\$20,721,135.00	100% 0	\$0.00		0	\$0
31419HMA7	QUICKEN LOANS INC.	115	\$30,167,858.46	100% 0	\$0.00	NA	0	\$(
Total		115	\$30,167,858.46	100% 0	\$0.00		0	\$0
<u> </u>		\longrightarrow		<u></u> !	+		+	
31419HMB5	QUICKEN LOANS INC.	82	\$20,166,475.00	96.05% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$829,000.00	3.95% 0	\$0.00	NA	0	\$(
Total		84	\$20,995,475.00	100% 0	\$0.00		0	\$0
31419HMZ2	Unavailable	100	\$25,910,821.65			NA	0	\$(
Total		100	\$25,910,821.65	100% 0	\$0.00	/	0	\$0
31419HXL1	Unavailable	131	\$37,143,688.41	100% 0	\$0.00	NA	0	\$(
Total		131	\$37,143,688.41	100% 0	\$0.00		0	\$0
31419HXM9	Unavailable	14	\$2,991,808.69	100% 0	\$0.00	NA	0	\$(
Total		14	\$2,991,808.69				0	\$0
31419HZ47	CITIMORTGAGE, INC.	28	\$1,624,480.50	68.35% 0	\$0.00	NA	0	\$(
51117122.7	Unavailable	12	\$752,226.03		1	NA		\$(
Total		40	\$2,376,706.53		· · · · · · · · · · · · · · · · · · ·		0	\$(
31419HZ54	CITIMORTGAGE, INC.	27	\$2,634,596.37	90.24% 0	\$0.00	NA		\$(
5171711251	Unavailable	3	\$285,059.04			NA		\$(
Total	0.14.14	30	\$2,919,655.41	100% 0			0	\$(
	TODES AGE DIG		† 5.420 0 7 5.40	10000	*		 	
31419HZ62	CITIMORTGAGE, INC.	25	\$6,129,975.49			NA	0	\$(
Total	+	25	\$6,129,975.49	100% 0	\$0.00		<u> </u>	\$(
31419HZ70	CITIMORTGAGE, INC.	16	\$1,894,865.94	72.28% 0	\$0.00	NA	0	\$(

				1		1	1 .
	Unavailable	6	\$726,813.67	27.72% 0		NA	_
Total		22	\$2,621,679.61	100% 0	\$0.00		0 \$
		\longrightarrow					<u> </u>
31419HZ88	CITIMORTGAGE, INC.	19	\$5,147,916.29	100% 0	t	NA	_
Total		19	\$5,147,916.29	100% 0	\$0.00	(0 \$0
21.110777206	CITED CODEC A CIE. INIC	- 22	Φ5 022 501 05	02.250/.0	Φ0.00	D.T.A.	0 04
31419HZ96	CITIMORTGAGE, INC.	23	\$5,922,591.05	92.25% 0		NA	
T-4al	Unavailable	2	\$497,759.64	7.75% 0	1	NA	0 \$0
Total		25	\$6,420,350.69	100% 0	\$0.00	<u> </u>	יק ט
31419J2A5	SUNTRUST MORTGAGE INC.	11	\$2,718,942.13	55.4% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$2,189,161.45	44.6% 0	\$0.00	NA	0 \$0
Total		18	\$4,908,103.58	100% 0			0 \$0
31419J2B3	SUNTRUST MORTGAGE INC.	42	\$11,741,882.18	86.68% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,804,190.56	13.32% 0	\$0.00	NA	0 \$0
Total		49	\$13,546,072.74	100% 0	1		0 \$0
31419J2C1	SUNTRUST MORTGAGE INC.	27	\$7,003,962.71	94.6% 0	·	NA	· ·
	Unavailable	1	\$399,600.00	5.4% 0	†	NA	_
Total		28	\$7,403,562.71	100% 0	\$0.00		0 \$0
31419J2D9	SUNTRUST MORTGAGE INC.	135	\$27,298,574.67	36.4% 0	·	NA	
	Unavailable	211	\$47,705,129.68	63.6% 1	\$239,809.65	NA	
Total		346	\$75,003,704.35	100% 1	\$239,809.65	(0 \$0
31419J2E7	SUNTRUST MORTGAGE INC.	14	\$850,764.19		·	NA	
	Unavailable	6	\$377,882.20	30.76% 0	\$0.00	NA	_
Total		20	\$1,228,646.39	100% 0	\$0.00		0 \$0
31419J2F4	SUNTRUST MORTGAGE INC.	19	\$1,105,034.02	79.25% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$289,399.57	20.75% 1	\$22,709.95	NA	0 \$0
Total		25	\$1,394,433.59	100% 1	\$22,709.95		0 \$0
31419J2G2	SUNTRUST MORTGAGE INC.	10	\$963,832.22	82.77% 0	·	NA	
	Unavailable	2	\$200,601.59	17.23% 0	1	NA	
Total		12	\$1,164,433.81	100% 0	\$0.00		0 \$0
31419Ј2Н0		8	\$1,060,313.29	73.37% 0	\$0.00	NA	0 \$0

	SUNTRUST MORTGAGE INC.							
	Unavailable	3	\$384,817.88	26.63% 0	\$0.00	NA	0	\$(
Total		11	\$1,445,131.17	100% 0	\$0.00		0	\$
	CHATTHET	+ +					H	
31419J2J6	SUNTRUST MORTGAGE INC.	6	\$975,967.04	75.42% 0	\$0.00	NA	0	\$
	Unavailable	2	\$318,089.03	24.58% 0	\$0.00	NA	0	\$
Total		8	\$1,294,056.07	100% 0	\$0.00		0	\$
31419J2K3	SUNTRUST MORTGAGE INC.	7	\$1,975,295.08	100% 0	\$0.00	NA	0	\$
Total		7	\$1,975,295.08	100% 0	\$0.00		0	\$
31419J2L1	SUNTRUST MORTGAGE INC.	6	\$1,696,835.65	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,696,835.65	100% 0	\$0.00		0	\$
31419J2M9	SUNTRUST MORTGAGE INC.	12	\$729,347.25	53.09% 0	\$0.00	NA	0	\$(
	Unavailable	8	\$644,477.38	46.91% 0	\$0.00	NA	0	\$(
Total		20	\$1,373,824.63	100% 0	\$0.00		0	\$(
31419J2N7	SUNTRUST MORTGAGE INC.	18	\$1,762,063.99	74.77% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$594,539.67	25.23% 0	\$0.00	NA	0	\$
Total		24	\$2,356,603.66	100% 0	\$0.00		0	\$(
31419J2P2	SUNTRUST MORTGAGE INC.	8	\$967,500.00	40.66% 0	\$0.00	NA	0	\$
	Unavailable	12	\$1,411,780.55	59.34% 0				\$
Total		20	\$2,379,280.55	100% 0	\$0.00		0	\$
31419J2Q0	SUNTRUST MORTGAGE INC.	27	\$3,738,239.05	41.98% 0	\$0.00	NA	0	\$(
	Unavailable	38	\$5,166,639.51	58.02% 0		NA	0	\$(
Total		65	\$8,904,878.56	100% 0	\$0.00		0	\$
31419J2R8	SUNTRUST MORTGAGE INC.	39	\$6,301,733.72	53.27% 1	\$168,071.34	NA	0	\$(
	Unavailable	34	\$5,527,097.18	46.73% 0	\$0.00	NA	0	\$
Total		73	\$11,828,830.90	100% 1	\$168,071.34		0	\$
31419J2S6	SUNTRUST MORTGAGE INC.	42	\$2,776,734.16	68.57% 0	\$0.00	NA	0	\$(
	Unavailable	20	\$1,272,850.79	31.43% 0	\$0.00	NA	0	\$(

Total		62	\$4,049,584.95	100%	\$0.00		0	\$(
								<u>, </u>
31419J2T4	SUNTRUST MORTGAGE INC.	36	\$3,500,132.11	69.92%	\$0.00	NA	0	\$0
	Unavailable	15	\$1,505,780.30	30.08%	\$0.00	NA	0	\$0
Total		51	\$5,005,912.41	100%	\$0.00		0	\$0
31419J2U1	SUNTRUST MORTGAGE INC.	25	\$2,914,049.71	70.82% (\$0.00	NA	0	\$0
	Unavailable	10	\$1,200,891.26	29.18% (\$0.00	NA	0	\$0
Total		35	\$4,114,940.97	100%	\$0.00		0	\$0
31419J2V9	SUNTRUST MORTGAGE INC.	44	\$5,949,688.54	80.96% (\$0.00	NA	0	\$0
	Unavailable	10	\$1,398,981.31	19.04% (\$0.00	NA	0	\$0
Total		54	\$7,348,669.85	100%	\$0.00		0	\$0
31419J2W7	SUNTRUST MORTGAGE INC.	5	\$1,263,135.46	56.68% (\$0.00	NA	0	\$0
	Unavailable	4	\$965,424.81	43.32%	\$0.00	NA	0	\$0
Total		9	\$2,228,560.27	100%	\$0.00		0	\$0
31419J2X5	SUNTRUST MORTGAGE INC.	6	\$1,397,810.81	100% (·	NA	.0	\$0
Total		6	\$1,397,810.81	100%	\$0.00		0	\$(
31419J2Y3	SUNTRUST MORTGAGE INC.	11	\$2,627,580.41	100% (\$0.00	NA	0	\$0
Total	NACTOR OF THE PROPERTY OF THE	11	\$2,627,580.41	100%	\$0.00		0	\$0
							Ш	
31419J2Z0	SUNTRUST MORTGAGE INC.	7	\$812,950.00	53.06%	·	NA	0	\$0
	Unavailable	6	\$719,257.40	46.94% (NA	0	\$(
Total		13	\$1,532,207.40	100%	\$0.00		0	\$0
31419J3A4	SUNTRUST MORTGAGE INC.	11	\$1,541,050.00	52.98% (\$0.00	NA	0	\$0
	Unavailable	10	\$1,367,756.05	47.02% (NA	0	\$(
Total		21	\$2,908,806.05	100%	\$0.00		0	\$(
31419JA24	HSBC MORTGAGE CORPORATION (USA)	52	\$14,998,943.24	100% (\$0.00	NA	0	\$0
Total		52	\$14,998,943.24	100%	\$0.00		0	\$0
31419JA32	HSBC MORTGAGE CORPORATION (USA)	57	\$15,000,517.49	100% (\$0.00	NA	0	\$0

Total		57	\$15,000,517.49	100% 0	\$0.00		0
31419JA40	HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,360.22	100% 1	\$147,433.21	NA	0
Total		37	\$10,000,360.22	100% 1	\$147,433.21		0
31419JA57	HSBC MORTGAGE CORPORATION (USA)	29	\$17,325,175.52	100% 0	\$0.00	NA	0
Total	ì	29	\$17,325,175.52	100% 0	\$0.00		0
31419JA65	HSBC MORTGAGE CORPORATION (USA)	34	\$4,341,185.59	100% 2	\$237,756.39	NA	0
Total		34	\$4,341,185.59	100% 2	\$237,756.39	1	0
31419JA73	HSBC MORTGAGE CORPORATION (USA)	23	\$3,042,236.37	100% 0	\$0.00	NA	0
Total		23	\$3,042,236.37	100% 0	\$0.00	1	0
31419ЈА81	HSBC MORTGAGE CORPORATION (USA)	37	\$2,335,549.63	100% 0	\$0.00	NA	0
Total		37	\$2,335,549.63	100% 0	\$0.00		0
31419JA99	HSBC MORTGAGE CORPORATION (USA)	18	\$1,784,766.12	100% 0	\$0.00	NA	0
Total		18	\$1,784,766.12	100% 0	\$0.00		0
31419JAX6	HSBC MORTGAGE CORPORATION (USA)	16	\$6,000,190.62	100% 0	\$0.00	NA	0
Total		16	\$6,000,190.62	100% 0	\$0.00		0
31419JAY4	HSBC MORTGAGE CORPORATION (USA)	45	\$15,000,575.51	100% 0	\$0.00	NA	0
Total		45	\$15,000,575.51	100% 0	\$0.00		0
31419JAZ1	HSBC MORTGAGE CORPORATION (USA)	41	\$15,000,183.15	100% 0	\$0.00	NA	0
Total		41	\$15,000,183.15	100% 0	\$0.00		0
31419ЈВ23	HSBC MORTGAGE CORPORATION (USA)	44	\$7,999,329.16	100% 0	\$0.00	NA	0
Total		44	\$7,999,329.16	100% 0	\$0.00		0
31419ЈВ31	HSBC MORTGAGE CORPORATION (USA)	6	\$2,000,000.00	100% 0	\$0.00	NA	0
Total		6	\$2,000,000.00	100% 0	\$0.00		0
31419JB49		4	\$2,032,692.73	100% 0	\$0.00	NA	0

	HSBC MORTGAGE							
Total	CORPORATION (USA)	4	\$2,032,692.73	100% 0	\$0.00		0	\$
31419JB64	HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,635.86	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,258,635.86	100% 0	\$0.00		0	\$(
	HSBC MORTGAGE	+	+				+	
31419ЈВ72	CORPORATION (USA)	54	\$9,749,143.94	100% 0	\$0.00	NA	0	\$0
Total		54	\$9,749,143.94	100% 0	\$0.00		0	\$(
31419JB80	HSBC MORTGAGE	19	\$2,714,887.60	100% 0	\$0.00	NA	0	\$(
	CORPORATION (USA)				·	1 17 1	0	
Total		19	\$2,714,887.60	100% 0	\$0.00		U	\$0
31419JBA5	HSBC MORTGAGE CORPORATION (USA)	21	\$7,000,352.60	100% 0	\$0.00	NA	0	\$(
Total	CORTORATION (USA)	21	\$7,000,352.60	100% 0	\$0.00		0	\$(
			, ,					
31419JBB3	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,471.25	100% 0	\$0.00	NA	0	\$0
Total		18	\$4,999,471.25	100% 0	\$0.00		0	\$(
	HSBC MORTGAGE							
31419JBC1	CORPORATION (USA)	39	\$10,000,101.06	100% 1	\$495,620.11	NA	0	\$0
Total		39	\$10,000,101.06	100% 1	\$495,620.11		0	\$0
31419JBD9	HSBC MORTGAGE	34	\$5,999,666.77	100% 1	\$156,007.25	NA	0	\$(
Total	CORPORATION (USA)	34	\$5,999,666.77	100% 1	·		0	\$(
1 otal		34	\$3,222,000.77	100 % 1	\$130,007.23	<u> </u>		φ
31419JBE7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,468,744.02	100% 0	\$0.00	NA	0	\$(
Total		15	\$2,468,744.02	100% 0	\$0.00		0	\$(
31419JBF4	HSBC MORTGAGE CORPORATION (USA)	39	\$3,787,351.19	100% 1	\$92,528.85	NA	0	\$0
Total		39	\$3,787,351.19	100% 1	\$92,528.85	(0	\$(
	TIOD ON CODE OF						-	
31419JBG2	HSBC MORTGAGE CORPORATION (USA)	46	\$2,678,190.13	100% 0	\$0.00	NA	0	\$0
Total		46	\$2,678,190.13	100% 0	\$0.00		0	\$(
31419JBH0	HSBC MORTGAGE	63	\$8,300,019.19	100% 0	\$0.00	NA	0	\$(
Total	CORPORATION (USA)	63	\$8,300,019.19	100% 0			0	\$(
1 otai		0.3	\$8,300,019.19	100% 0	\$0.00		U	j

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31419JBM9	HSBC MORTGAGE	14	\$4,000,375.65	100% 1	\$235,608.86	NA	0	\$(
Total	CORPORATION (USA)	14	\$4,000,375.65	100% 1	\$235,608.86		0	\$(
	HSBC MORTGAGE							
31419JBN7	CORPORATION (USA)	36	\$9,000,246.56	100% 1	\$577,670.03	NA	0	\$0
Total		36	\$9,000,246.56	100% 1	\$577,670.03		0	\$(
31419JBP2	HSBC MORTGAGE CORPORATION (USA)	59	\$14,999,184.40	100% 1	\$180,635.31	NA	0	\$(
Total		59	\$14,999,184.40	100% 1	\$180,635.31		0	\$(
31419JBQ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,279,766.23	100% 0	\$0.00	NA	0	\$(
Total	, , ,	12	\$2,279,766.23	100% 0	\$0.00		0	\$(
31419JBR8	HSBC MORTGAGE CORPORATION (USA)	14	\$3,500,092.15	100% 0	\$0.00	NA	0	\$(
Total		14	\$3,500,092.15	100% 0	\$0.00		0	\$0
31419JBS6	HSBC MORTGAGE CORPORATION (USA)	32	\$7,499,607.22	100% 1	\$184,688.26	NA	0	\$(
Total		32	\$7,499,607.22	100% 1	\$184,688.26		0	\$0
31419JBT4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,225.90	100% 0	\$0.00	NA	0	\$(
Total		20	\$3,500,225.90	100% 0	\$0.00		0	\$(
31419JBU1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,993,686.84	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,993,686.84	100% 0	\$0.00		0	\$0
31419JBV9	HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,650.00	100% 0	\$0.00	NA	0	\$(
Total		20	\$6,000,650.00	100% 0	\$0.00		0	\$0
31419JBW7	HSBC MORTGAGE CORPORATION (USA)	71	\$17,001,386.08	100% 1	\$311,870.88	NA	0	\$(
Total		71	\$17,001,386.08	100% 1	\$311,870.88		0	\$0
31419JBX5	HSBC MORTGAGE CORPORATION (USA)	11	\$2,536,219.57	100% 0	\$0.00	NA	0	\$(
Total	, , , ,	11	\$2,536,219.57	100% 0	\$0.00		0	\$(
31419JBY3	HSBC MORTGAGE CORPORATION (USA)	44	\$10,342,296.12	100% 0	\$0.00	NA	0	\$0

Total		44	\$10,342,296.12	100%	0	\$0.00		0	\$
					1				
31419JBZ0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,036,091.58	100%	0	\$0.00	NA	0	\$
Total		10	\$2,036,091.58	100%	0	\$0.00		0	\$
	EIDOE CONTRINIENTE A I				+				
31419JC89	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,535,087.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,535,087.00	100%	0	\$0.00		0	\$
31419JC97	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	6	\$1,655,326.81	100%	0	\$0.00	NA	0	\$1
Total		6	\$1,655,326.81	100%	0	\$0.00		0	\$
24.44.0.777.5.3				4000		40.00			
31419JE20	RBS CITIZENS, NA	12	\$1,170,866.83	100%	_	\$0.00	NA	0	\$
Total		12	\$1,170,866.83	100%	U	\$0.00		U	\$
31419JE38	RBS CITIZENS, NA	33	\$1,896,614.29	100%	0	\$0.00	NA	0	\$(
Total	1125 0111221(8,1111	33	\$1,896,614.29	100%	_	\$0.00		0	\$
			,						
31419JE46	RBS CITIZENS, NA	16	\$1,923,415.28	100%	0	\$0.00	NA	0	\$
Total		16	\$1,923,415.28	100%	0	\$0.00		0	\$
31419JE53	RBS CITIZENS, NA	33	\$8,177,523.88	100%	0	\$0.00	NA	0	\$(
Total	RBS CITIZENS, NA	33	\$8,177,523.88 \$8,177,523.88	100%		\$0.00 \$0.00		0	\$(
lotai		33	φ0,177,525.00	100 /6		φυ.υυ			Ψ
31419JE61	RBS CITIZENS, NA	100	\$7,032,439.76	100%	0	\$0.00	NA	0	\$
Total		100	\$7,032,439.76	100%	0	\$0.00		0	\$
31419JE79	RBS CITIZENS, NA	163	\$15,997,009.60	100%	_	\$0.00	NA		\$
Total		163	\$15,997,009.60	100%	0	\$0.00		0	\$
31419JE87	RBS CITIZENS, NA	209	\$27,189,674.46	100%	0	\$0.00	NA	0	\$(
Total	KDS CITIZENS, IVA	209	\$27,189,674.46 \$27,189,674.46	100%		\$0.00 \$0.00	INA	0	\$(
		_0/	¥=.,102,07 11 PU	20070	-	φυ•υυ		Ť	Ψ
31419JEA2	RBS CITIZENS, NA	490	\$140,160,183.79	100%	0	\$0.00	NA	0	\$
Total		490	\$140,160,183.79	100%	0	\$0.00		0	\$
		_				A			
31419JEB0	RBS CITIZENS, NA	61	\$4,229,684.72	100%		\$0.00	NA		\$
Total		61	\$4,229,684.72	100%	U	\$0.00		0	\$
31419JEC8	RBS CITIZENS, NA	84	\$8,322,785.46	100%	0	\$0.00	NA	0	\$
Total	ICOS CITIZENO, IVA	84	\$8,322,785.46	100%	_	\$0.00 \$0.00		0	\$
2			, - , , r oe r 10	20070		40.00		Ħ	Ψ

31419JED6	RBS CITIZENS, NA	182	\$23,797,436.51	100% 0	\$0.00	NA	0	\$(
Total		182	\$23,797,436.51	100% 0	\$0.00		0	\$(
31419JEE4	RBS CITIZENS, NA	108	\$17,643,500.97	100% 0	\$0.00	NA	0	\$(
Total		108	\$17,643,500.97	100% 0	\$0.00		0	\$(
31419JEF1	RBS CITIZENS, NA	23	\$1,520,749.68	100% 0	\$0.00	NA	0	\$0
Total		23	\$1,520,749.68	100% 0	\$0.00		0	\$
31419JEZ7	RBS CITIZENS, NA	15	\$3,152,606.47	100% 0	\$0.00	NA	0	\$0
Total		15	\$3,152,606.47	100% 0	\$0.00		0	\$
	WISCONSIN							
	HOUSING AND							
31419JFD5	ECONOMIC	14	\$948,910.44	100% 0	\$0.00	NA	0	\$0
	DEVELOPMENT							
T 4 1	AUTHORITY	1.4	¢0.40.010.44	10000	φο οο		_	Φ.
Total		14	\$948,910.44	100% 0	\$0.00		0	\$(
214101C29	Unavailabla	10	\$2,197,641.53	100% 0	00.00	NI A	0	\$1
31419JG28	Unavailable	+ +			\$0.00	NA	<u>U</u>	\$(
Total		10	\$2,197,641.53	100% 0	\$0.00		U	\$0
31419JG36	PMC BANCORP	1	\$344,524.69	8.85% 0	\$0.00	NA	0	\$(
514173030	Unavailable	13	\$3,546,612.01	91.15% 0	\$0.00	NA		\$(
Total	Unavanabic	14	\$3,891,136.70	100% 0	\$0.00	IVA	0	\$(
lotai		17	φ3,071,130.70	100 /6 0	φυ.υυ			Ψ
31419JG44	Unavailable	21	\$4,936,622.79	100% 0	\$0.00	NA	0	\$(
Total		21	\$4,936,622.79	100% 0	\$0.00		0	\$0
			+ -99		7 ****			
31419JG51	Unavailable	23	\$6,964,250.87	100% 0	\$0.00	NA	0	\$(
Total		23	\$6,964,250.87		\$0.00		0	\$0
			. , ,		·			·
31419JG69	Unavailable	27	\$5,954,515.00	100% 0	\$0.00	NA	0	\$(
Total		27	\$5,954,515.00	100% 0	\$0.00		0	\$0
31419JG77	PMC BANCORP	1	\$358,000.00	6.38% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,254,000.00		\$0.00	NA		\$0
Total		22	\$5,612,000.00	100% 0	\$0.00		0	\$0
31419JG85	Unavailable	18	\$4,973,444.00	100% 0	\$0.00	NA	0	\$0
Total		18	\$4,973,444.00	100% 0	\$0.00		0	\$0
31419JG93	Unavailable	17	\$4,970,820.00	100% 0	\$0.00	NA	0	\$(
Total		17	\$4,970,820.00	100% 0	\$0.00		0	\$0
31419JGN2	Unavailable	26	\$6,835,574.63	100% 0	\$0.00	NA	0	\$0

Total		26	\$6,835,574.63	100% 0	\$0.00		0	\$
31419JGQ5	Unavailable	21	\$5,943,614.11	100% 0	\$0.00	NA	0	\$(
Total	O Ha v a Haute	21	\$5,943,614.11	100% 0	\$0.00		0	\$(
1 otai		21	φ3,743,014.11	100 /6 0	Ψ0.00		U .	Ψ
31419JGR3	Unavailable	16	\$4,930,462.20	100% 0	\$0.00	NA	0	\$(
Total		16	\$4,930,462.20	100% 0	\$0.00		0	\$(
31419JGS1	Unavailable	21	\$5,641,406.93	100% 0	\$0.00	NA	0	\$(
Total		21	\$5,641,406.93	100% 0	\$0.00		0	\$(
31419JGT9	Unavailable	15	\$4,256,765.92	100% 0	\$0.00	NA	0	\$0
Total		15	\$4,256,765.92	100% 0	\$0.00	·	0	\$(
31419JGU6	Unavailable	27	\$6,402,752,76	100% 0	\$0.00	NT A	0	¢ /
Total	Unavanable	27	\$6,403,753.76 \$6,403,753.76	100% 0	\$0.00 \$0.00	NA	0	\$(\$(
1 Otai		21	\$0, 4 03,753.70	100% 0	\$0.00		U	Þι
31419JGV4	Unavailable	14	\$3,348,022.27	100% 0	\$0.00	NA	0	\$0
Total		14	\$3,348,022.27	100% 0			0	\$0
31419JGW2	Unavailable	19	\$4,467,331.40		\$0.00	NA	0	\$0
Total		19	\$4,467,331.40	100% 0	\$0.00		0	\$0
31419JGX0	Unavailable	19	\$4,982,185.21	100% 0	\$0.00	NA	0	\$(
Total		19	\$4,982,185.21	100% 0	\$0.00		0	\$0
31419JGY8	Unavailable	26	\$6,357,230.02	100% 0	\$0.00	NA	0	\$0
Total		26	\$6,357,230.02	100% 0	\$0.00		0	\$(
2141010775	TT 21.11	1.4	Φ4 21 5 400 5 0	10000	Φ0.00	NT A	0	Φ.
31419JGZ5	Unavailable	14	\$4,215,499.58	100% 0		NA	_	\$(
Total		14	\$4,215,499.58	100% 0	\$0.00		0	\$0
31419ЈНА9	Unavailable	24	\$5,717,855.00	100% 0	\$0.00	NA	0	\$(
Total		24	\$5,717,855.00	100% 0	\$0.00		0	\$(
31419JHB7	Unavailable	26	\$6,972,850.00	100% 0	\$0.00	NA	0	\$(
Total	C.I.W. WILMOID	26	\$6,972,850.00	100% 0	\$0.00		0	\$(
2141011105	DMC DANGORD		#20C 050 00	0.66%	φο οο	3.7.4	0	Φ.
31419JHC5	PMC BANCORP Unavailable	14	\$326,250.00 \$3,443,200.00			NA NA		\$(\$(
Total	Unavanaule	15	\$3,769,450.00	100% 0			0	\$(
10141		13	ψυ, 1 υν, τυν. 00	100 /0 0	φυ.υυ			Ψ
31419JHD3	Unavailable	23	\$5,784,400.00	100% 0	\$0.00	NA	0	\$(
Total		23	\$5,784,400.00		\$0.00		0	\$(
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31419JHE1	Unavailable	20	\$5,956,750.00		\$0.00	NA	
Total		20	\$5,956,750.00	100% 0	\$0.00		0 \$
31419JHF8	Unavailable	24	\$6,869,625.00		\$0.00	NA	
Total		24	\$6,869,625.00	100% 0	\$0.00		0 \$0
2141077707	** ** 11	21	\$5.055.101.00	10000	Φ0.00	DI A	2 00
31419JHG6	Unavailable	31	\$7,957,101.00		\$0.00	NA	
Total		31	\$7,957,101.00	100% 0	\$0.00		0 \$0
31419JHH4	Unavailable	27	\$7,969,360.00	100% 0	\$0.00	NA	0 \$0
Total		27	\$7,969,360.00	100% 0	\$0.00		0 \$
		 	**************************************		T		
31419ЈНЈ0	Unavailable	20	\$4,935,700.00	100% 0	\$0.00	NA	0 \$0
Total		20	\$4,935,700.00	100% 0	\$0.00		0 \$0
		\bot					
31419JHK7	Unavailable	17	\$5,398,550.00		\$0.00	NA	
Total		17	\$5,398,550.00	100% 0	\$0.00		0 \$0
211107777 5	** ** 11	10	\$5,050,400,00	10000	Φ0.00	NT A	0 00
31419JHL5	Unavailable	19	\$5,869,400.00		\$0.00	NA	
Total		19	\$5,869,400.00	100% 0	\$0.00		0 \$0
31419JHM3	Unavailable	24	\$5,943,475.00	100% 0	\$0.00	NA	0 \$0
Total	Onavanaore	24	\$5,943,475.00	100% 0	\$0.00	1111	0 \$0
Total		+	Ψυςντυςτινίου	100 /0	ΨΟ•Ο		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31419JHN1	Unavailable	24	\$5,964,000.00	100% 0	\$0.00	NA	0 \$0
Total		24	\$5,964,000.00	100% 0	\$0.00		0 \$0
31419JJQ2	Unavailable	9	\$2,975,062.51	100% 0	\$0.00	NA	
Total		9	\$2,975,062.51	100% 0	\$0.00		0 \$0
31419JJR0	Linavailabla	9	\$1,105,879.32	100% 0	\$0.00	NA	0 \$0
Total	Unavailable	9	\$1,105,879.32 \$1,105,879.32	100% 0	\$0.00 \$0.00	INA	0 \$0
1 Otai		+ +	\$1,105,079.52	100%	φυ.υυ		U Şı
211107700	REUNION	+ +	\$1 72 000 00	11.700	Φ0.00	NI A	0 00
31419JJS8	MORTGAGE, INC.	1	\$173,000.00	11.59% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,319,468.69	88.41% 0	\$0.00	NA	
Total		9	\$1,492,468.69	100% 0	\$0.00		0 \$0
31419JJT6	Unavailable	7	\$1,873,500.00	100% 0	\$0.00	NA	0 \$0
Total	Uliavaliaule	7	\$1,873,500.00 \$1,873,500.00	100% 0	\$0.00 \$0.00	IN/A	0 \$0
Total		+ ' -	\$1,073,300.00	100 /6 0	φ 0.00		υ φι
31419JJU3	Unavailable	9	\$3,313,500.00	100% 0	\$0.00	NA	0 \$0
Total		9	\$3,313,500.00	100% 0	\$0.00	1,112	0 \$0
			7-77		7		7
31419JNE4	Unavailable	12	\$2,861,691.82	100% 0	\$0.00	NA	0 \$0

Total		12	\$2,861,691.82	100%	0 \$0.00		0 \$
31419JNF1	GMAC MORTGAGE, LLC	1	\$248,000.00	6.75%	0 \$0.00	NA	0 \$
	Unavailable	14	\$3,424,676.56	93.25%	0 \$0.00	NA	0 \$
Total		15	\$3,672,676.56	100%	0 \$0.00		0 \$
31419JNM6	GMAC MORTGAGE, LLC	6	\$1,503,947.01	100%	0 \$0.00	NA	0 \$
Total		6	\$1,503,947.01	100%	0 \$0.00		0 \$
31419JPZ5	Unavailable	11	\$2,843,386.05	100%		NA	
Total		11	\$2,843,386.05	100%	0 \$0.00		0 \$
31419JRD2	STERLING SAVINGS BANK	64	\$17,974,060.88	100%	0 \$0.00	NA	0 \$
Total		64	\$17,974,060.88	100%	0 \$0.00		0 \$
31419JRE0	STERLING SAVINGS BANK	13	\$1,855,239.99	100%	0 \$0.00	NA	0 \$
Total		13	\$1,855,239.99	100%	0 \$0.00		0 \$
31419JRM2	WELLS FARGO BANK, N.A.	143	\$50,424,285.77			NA	
Total		143	\$50,424,285.77	100%	0 \$0.00		0 \$
31419JRQ3	WELLS FARGO BANK, N.A.	62	\$22,430,332.72	90.1%	0 \$0.00	NA	0 \$
	Unavailable	8	\$2,465,255.88	9.9%	0 \$0.00	NA	
Total		70	\$24,895,588.60	100%	0 \$0.00		0 \$
31419JUE6	WELLS FARGO BANK, N.A.	251	\$75,695,026.71	100%	0 \$0.00	NA	0 \$
Total		251	\$75,695,026.71	100%	0 \$0.00		0 \$
31419JUF3	WELLS FARGO BANK, N.A.	89	\$23,992,023.44	95.61%	0 \$0.00	NA	0 \$
	Unavailable	4	\$1,100,365.89	4.39%	0 \$0.00	NA	0 \$
Total		93	\$25,092,389.33	100%	0 \$0.00		0 \$
31419JUG1	WELLS FARGO BANK, N.A.	35	\$21,771,519.82	21.72%	0 \$0.00	NA	0 \$
	Unavailable	138	\$78,487,160.62	78.28%		NA	
Total		173	\$100,258,680.44	100%	0 \$0.00		0 \$
31419JUH9	WELLS FARGO	75	\$42,111,012.88	42.02%	0 \$0.00	NA	0 \$

	BANK, N.A.							
	Unavailable	102	\$58,096,680.60	57.98% 0	\$0.00	NA	0	\$
Total		177	\$100,207,693.48	100% 0	\$0.00		0	\$
31419JUJ5	WELLS FARGO BANK, N.A.	132	\$78,220,081.70	77.86% 0	\$0.00	NA	0	\$(
	Unavailable	39	\$22,239,334.91	22.14% 0	\$0.00	NA	0	\$
Total		171	\$100,459,416.61	100% 0	\$0.00		0	\$
31419JUK2	Unavailable	178	\$100,892,216.17	100% 0	\$0.00	NA	0	\$
Total		178	\$100,892,216.17	100% 0	\$0.00		0	\$
31419JUL0	Unavailable	177	\$100,897,151.44	100% 0	\$0.00	NA	0	\$
Total		177	\$100,897,151.44	100% 0	\$0.00		0	\$
31419JW20	THE HUNTINGTON NATIONAL BANK	22	\$2,756,183.00	100% 0	\$0.00	NA	0	\$(
Total		22	\$2,756,183.00	100% 0	\$0.00		0	\$
31419JW38	THE HUNTINGTON NATIONAL BANK	15	\$1,033,370.00	100% 0	\$0.00	NA	0	\$(
Total		15	\$1,033,370.00	100% 0	\$0.00		0	\$(
31419JW46	THE HUNTINGTON NATIONAL BANK	11	\$1,486,643.12	77.56% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$430,028.91	22.44% 0	\$0.00	NA	0	\$
Total		14	\$1,916,672.03	100% 0	\$0.00		0	\$(
31419JW53	THE HUNTINGTON NATIONAL BANK	89	\$25,488,302.26	92.44% 0	\$0.00	NA	0	\$
	Unavailable	7	\$2,083,812.29	7.56% 0	\$0.00	NA		\$
Total		96	\$27,572,114.55	100% 0	\$0.00		0	\$(
31419JW61	THE HUNTINGTON NATIONAL BANK	87	\$14,788,154.33	97.87% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$322,499.60	2.13% 0	\$0.00	NA	0	\$
Total		89	\$15,110,653.93	100% 0	\$0.00		0	\$(
31419JW79	THE HUNTINGTON NATIONAL BANK	43	\$8,308,833.55	93.56% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$572,220.32	6.44% 0	\$0.00	NA	0	\$
Total		46	\$8,881,053.87	100% 0	\$0.00		0	\$
31419JW87	THE HUNTINGTON NATIONAL BANK	62	\$8,198,466.50	96.83% 0	\$0.00	NA	0	\$
	Unavailable	2	\$268,528.29	3.17% 0	\$0.00	NA	0	\$(

Total		64	\$8,466,994.79	100%	\$0.00		0	\$(
		1					oxdot	
31419JW95	THE HUNTINGTON NATIONAL BANK	46	\$4,509,952.42	95.86%	\$0.00	NA	0	\$0
	Unavailable	2	\$195,000.00	4.14%	\$0.00	NA	0	\$0
Total		48	\$4,704,952.42	100%	\$0.00		0	\$0
31419JWE4	THE HUNTINGTON NATIONAL BANK	6	\$1,043,057.90	38.44%	\$0.00	NA	0	\$(
	Unavailable	6	\$1,670,331.43	61.56%	0.00	NA	0	\$(
Total		12	\$2,713,389.33	100%	\$0.00		0	\$0
31419JWF1	THE HUNTINGTON NATIONAL BANK	83	\$5,681,024.15	93.64%	\$0.00	NA	0	\$(
	Unavailable	5	\$385,779.74	6.36%	\$0.00	NA	0	\$(
Total		88	\$6,066,803.89	100%	\$0.00		0	\$0
31419JWG9	THE HUNTINGTON NATIONAL BANK	59	\$5,729,001.38	83.69%	0 \$0.00	NA	0	\$0
	Unavailable	11	\$1,116,168.06	16.31%	0 \$0.00	NA	0	\$(
Total		70	\$6,845,169.44	100%	1		0	\$0
		 					$oxed{+}$	
31419JWH7	THE HUNTINGTON NATIONAL BANK	117	\$15,039,041.80	89.17% (·	NA	0	\$(
	Unavailable	14	\$1,827,411.44	10.83%	\$0.00	NA	0	\$0
Total		131	\$16,866,453.24	100%	\$0.00		0	\$0
31419JWJ3	THE HUNTINGTON NATIONAL BANK	92	\$21,059,168.84	90.29% (\$0.00	NA	0	\$0
	Unavailable	9	\$2,264,837.60	9.71%		NA	0	\$0
Total		101	\$23,324,006.44	100%	\$0.00		0	\$0
31419JWK0	THE HUNTINGTON NATIONAL BANK	64	\$4,032,405.08	100%	\$0.00	NA	0	\$(
Total		64	\$4,032,405.08	100%	\$0.00		0	\$0
31419JWL8	THE HUNTINGTON NATIONAL BANK	33	\$3,198,371.59	89.24% (\$0.00	NA	0	\$(
	Unavailable	4	\$385,730.23		1	NA	0	\$0
Total		37	\$3,584,101.82	100%	\$0.00		0	\$0
31419JWM6	THE HUNTINGTON NATIONAL BANK	35	\$4,505,868.67	97.43% (\$0.00	NA	0	\$(
	Unavailable	1	\$118,853.68	2.57%	1	NA	0	\$0
Total		36	\$4,624,722.35	100%	\$0.00		0	\$
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31419JWN4	THE HUNTINGTON NATIONAL BANK	65	\$14,661,601.45	92.47% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$1,194,540.66	7.53% 0	\$0.00	NA	0 \$0
Total		70	\$15,856,142.11	100% 0	\$0.00		0 \$
31419JWP9	THE HUNTINGTON NATIONAL BANK	9	\$1,653,194.54	100% 0	·	NA	
Total		9	\$1,653,194.54	100% 0	\$0.00		9 \$
31419JWQ7	THE HUNTINGTON NATIONAL BANK	30	\$5,253,831.08	89.06% 0	·	NA	
	Unavailable	4	\$645,470.21	10.94% 0		NA	
Total		34	\$5,899,301.29	100% 0	\$0.00		0 \$0
31419JWR5	THE HUNTINGTON NATIONAL BANK	11	\$2,480,639.62	100% 0	,	NA	0 \$0
Total		11	\$2,480,639.62	100% 0	\$0.00		0 \$0
31419JWS3	THE HUNTINGTON NATIONAL BANK	83	\$20,121,608.03	98.88% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$228,800.00	1.12% 0		NA	
Total		84	\$20,350,408.03	100% 0	\$0.00		0 \$0
31419JWT1	THE HUNTINGTON NATIONAL BANK	66	\$16,427,613.84	96.59% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$580,199.53	3.41% 0		NA	
Total		68	\$17,007,813.37	100% 0	\$0.00		0 \$0
31419JWU8	THE HUNTINGTON NATIONAL BANK	71	\$17,180,707.66	98.36% 0		NA	
	Unavailable	1	\$287,344.39	1.64% 0		NA	
Total		72	\$17,468,052.05	100% 0	\$0.00		0 \$0
31419JWV6	THE HUNTINGTON NATIONAL BANK	28	\$7,018,732.98	94.42% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$414,836.57	5.58% 0		NA	
Total		29	\$7,433,569.55	100% 0	\$0.00		0 \$0
31419JWW4	THE HUNTINGTON NATIONAL BANK	50	\$6,506,432.74	96.05% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$267,400.00	3.95% 0		NA	
Total		52	\$6,773,832.74	100% 0	\$0.00		0 \$0
31419JWX2	THE HUNTINGTON NATIONAL BANK	36	\$3,493,802.75	97.2% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$100,510.00	2.8% 0	\$0.00	NA	0 \$0

Total		37	\$3,594,312.75	100%	\$0.00		0	\$
		+					ert	
31419JWY0	THE HUNTINGTON NATIONAL BANK	38	\$2,503,089.20	100%	\$0.00	NA	0	\$
Total	TATTOTAL BATAR	38	\$2,503,089.20	100%	\$0.00		0	\$
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31419JWZ7	THE HUNTINGTON	35	\$7,032,049.08	97.14% (\$0.00	NA	0	\$
511170 1127	NATIONAL BANK	33			,		$oxed{\mathbb{H}}$	
TD 4 1	Unavailable	26	\$207,100.00		1	NA	0	\$
Total		36	\$7,239,149.08	100%	\$0.00		U	\$
	THE HUNTINGTON							
31419JXA1	NATIONAL BANK	43	\$2,796,301.77	100%	\$0.00	NA	0	\$
Total		43	\$2,796,301.77	100%	\$0.00		0	\$(
31419JXB9	THE HUNTINGTON	28	\$5,988,809.34	100% (\$0.00	NA	0	\$
	NATIONAL BANK				·	- 12 -	H	
Total		28	\$5,988,809.34	100%	\$0.00		0	\$
	THE HUNTINGTON						H	
31419JXC7	NATIONAL BANK	29	\$3,583,445.08	100%	\$0.00	NA	0	\$(
Total		29	\$3,583,445.08	100%	\$0.00		0	\$
31419JXD5	THE HUNTINGTON	28	\$2,582,419.52	96.11% (\$0.00	NA	0	\$
	NATIONAL BANK	1		3.89% (\$0.00		$oxed{\mathbb{H}}$	\$(
Total	Unavailable	29	\$104,586.26 \$2,687,005.78			NA	0	<u> </u>
lotai		29	φ 2,007,003.70	100 %	\$0.00		V	φ.
	THE HUNTINGTON						H	
31419JXE3	NATIONAL BANK	42	\$2,518,982.33	100%	\$0.00	NA	0	\$(
Total		42	\$2,518,982.33	100%	\$0.00		0	\$
31419JXF0	THE HUNTINGTON	6	\$1,011,513.78	100%	\$0.00	NA	0	\$
Total	NATIONAL BANK	6	\$1,011,513.78	100%	\$0.00		0	\$
Total		0	\$1,011,515.76	100 /6	\$0.00		V	ψ'
24.4407===	SUNTRUST		h44 070 T					
31419JZ27	MORTGAGE INC.	113	\$11,038,812.43	57.77% (\$0.00	NA	0	\$(
	Unavailable	81	\$8,069,523.11	42.23%		NA	0	\$
Total		194	\$19,108,335.54	100%	\$0.00		0	\$
	OI INTERDITION						${f H}$	
31419JZ35	SUNTRUST MORTGAGE INC.	80	\$9,445,985.68	49.31%	\$0.00	NA	0	\$
	Unavailable	82	\$9,709,858.41	50.69% (\$0.00	NA	0	\$
Total	C III . MIIMOIV	162	\$19,155,844.09	100%		1111	0	\$(
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31419JZ43	SUNTRUST MORTGAGE INC.	176	\$44,734,286.41	60.58% 0	\$0.00	NA	0 \$0
	Unavailable	112	\$29,107,215.15	39.42% 0	\$0.00	NA	0 \$0
Total	O II W T WILL CO	288	\$73,841,501.56	100% 0			0 \$0
10001			Ψ, υ, υ ι 1, υ υ 1.	100 /0 5	4.000		4
31419JZ50	SUNTRUST MORTGAGE INC.	109	\$31,778,856.02	42.3% 1	\$399,957.11	NA	0 \$0
	Unavailable	147	\$43,347,712.10	57.7% 0	\$0.00	NA	0 \$0
Total		256	\$75,126,568.12	100% 1	\$399,957.11	(0 \$0
31419JZ68	SUNTRUST MORTGAGE INC.	23	\$2,321,482.43	81.43% 0	\$0.00	NA	
	Unavailable	5	\$529,358.80	18.57% 0	\$0.00	NA	
Total		28	\$2,850,841.23	100% 0	\$0.00	(0 \$0
31419JZ76	SUNTRUST MORTGAGE INC.	160	\$46,827,469.71	58.82% 0	\$0.00	NA	0 \$0
	Unavailable	104	\$32,783,967.92	41.18% 0	\$0.00	NA	
Total		264	\$79,611,437.63	100% 0	\$0.00	(0 \$0
31419JZ84	SUNTRUST MORTGAGE INC.	38	\$6,159,418.73	71.5% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$2,455,105.37	28.5% 0	\$0.00	NA	0 \$0
Total		53	\$8,614,524.10	100% 0	\$0.00		0 \$0
31419JZ92	SUNTRUST MORTGAGE INC.	17	\$4,002,593.98	37.27% 0	\$0.00	NA	0 \$0
	Unavailable	22	\$6,737,313.46	62.73% 0	\$0.00	NA	
Total		39	\$10,739,907.44	100% 0	\$0.00	(0 \$0
31419JZQ4	Unavailable	6	\$1,602,582.20	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,602,582.20	100% 0		(0 \$0
31419JZR2	SUNTRUST MORTGAGE INC.	8	\$1,108,193.55	92.81% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$85,884.15	7.19% 0	\$0.00	NA	
Total		9	\$1,194,077.70	100% 0	\$0.00	(0 \$0
31419JZS0	SUNTRUST MORTGAGE INC.	61	\$20,265,932.17	29.82% 0	\$0.00	NA	0 \$0
	Unavailable	160	\$47,693,237.26	70.18% 0	\$0.00	NA	
Total		221	\$67,959,169.43	100% 0	\$0.00	(0 \$0
31419JZT8	SUNTRUST MORTGAGE INC.	134	\$41,817,710.38	49.72% 0	\$0.00	NA	0 \$0
	Unavailable	141	\$42,291,294.64	50.28% 0	\$0.00	NA	0 \$0

Total		275	\$84,109,005.02	100%	\$0.00		0
			T = -7 /		,		
31419JZU5	SUNTRUST MORTGAGE INC.	104	\$31,106,434.70	38.33%	\$0.00	NA	
	Unavailable	163	\$50,052,567.28	61.67% (NA	
Total		267	\$81,159,001.98	100%	\$0.00		0
31419JZV3	SUNTRUST MORTGAGE INC.	183	\$52,204,877.39	73.6% (\$0.00	NA	
	Unavailable	64	\$18,722,299.80	26.4%	1	NA	
Total		247	\$70,927,177.19	100%	\$0.00		0
31419JZX9	SUNTRUST MORTGAGE INC.	93	\$15,162,261.63	48.46% (\$0.00	NA	0
	Unavailable	99	\$16,125,746.24	51.54% (1	NA	
Total		192	\$31,288,007.87	100%	\$0.00		0
31419JZY7	SUNTRUST MORTGAGE INC.	122	\$16,890,786.01	56.08%	\$0.00	NA	0
	Unavailable	96	\$13,229,569.56	43.92%	\$0.00	NA	
Total		218	\$30,120,355.57	100%	\$0.00		0
31419JZZ4	SUNTRUST MORTGAGE INC.	107	\$7,090,786.93	68.95% (\$0.00	NA	0
	Unavailable	48	\$3,193,539.33	31.05%	\$0.00	NA	
Total		155	\$10,284,326.26	100%	\$0.00		0
31419K2M6	Unavailable	16	\$1,194,250.32	100% (\$0.00	NA	0
Total		16	\$1,194,250.32	100%	\$0.00		0
31419K2N4	Unavailable	21	\$2,054,875.00	100% (\$0.00	NA	0
Total		21	\$2,054,875.00	100%	\$0.00		0
31419K2P9	Unavailable	10	\$1,190,650.00	100% (\$0.00	NA	0
Total		10	\$1,190,650.00	100%	\$0.00		0
31419K2Q7	Unavailable	14	\$1,889,063.69	100% (\$0.00	NA	0
Total		14	\$1,889,063.69	100%			0
31419K2R5	Unavailable	8	\$1,779,350.00	100% (\$0.00	NA	0
Total	Onavanaoic	8	\$1,779,350.00 \$1,779,350.00	100%		IVA	0
)		1 1	, -, · · · , - · · · · · · · ·		4000		
31419K2S3	Unavailable	5	\$1,297,050.00	100% (\$0.00	NA	0
Total		5	\$1,297,050.00	100%	\$0.00		0
31419K2T1	Unavailable	15	\$2,672,925.00	100% (\$0.00	NA	0
J1417IXZII	Uliavallaule	13	φ∠,U1∠,9∠3.UU	100%	η \$ 0.00	NΑ	υ

Total		15	\$2,672,925.00	100%	\$0.00		0	\$
2141042440	** '111	264	\$57.006.617.00	1000	40.00	27.4		Φ.
31419K2U8	Unavailable	264	\$57,986,617.98	100%		NA		\$
Total		264	\$57,986,617.98	100%	\$0.00		0	\$
31419K2V6	Unavailable	15	\$1,176,300.00	100%	1	NA	0	\$
Total		15	\$1,176,300.00	100%	\$0.00		0	\$
31419K2W4	Unavailable	23	\$5,329,750.00	100%	\$0.00	NA	0	\$
Total		23	\$5,329,750.00	100%	\$0.00		0	\$
31419K2X2	Unavailable	16	\$2,078,375.00	100%	\$0.00	NA	0	\$
Total		16	\$2,078,375.00	100%	\$0.00		0	\$
31419K2Y0	Unavailable	21	\$2,078,150.00	100%	\$0.00	NA	0	\$
Total		21	\$2,078,150.00	100%	\$0.00		0	\$
31419K2Z7	Unavailable	16	\$1,151,900.00	100%	\$0.00	NA	0	\$
Total		16	\$1,151,900.00	100%	\$0.00		0	\$
31419K3A1	Unavailable	49	\$13,598,350.00	100%	\$0.00	NA	0	\$
Total		49	\$13,598,350.00	100%	\$0.00		0	\$
31419K3B9	Unavailable	343	\$98,268,996.12	100% (\$0.00	NA	0	\$
Total		343	\$98,268,996.12	100%	\$0.00		0	\$
31419K3C7	Unavailable	35	\$3,136,125.00	100% (\$0.00	NA	0	\$
Total		35	\$3,136,125.00	100%	\$0.00		0	\$
31419K3D5	Unavailable	48	\$6,380,600.00	100%	\$0.00	NA	0	\$
Total		48	\$6,380,600.00	100%	\$0.00		0	\$
31419K3E3	Unavailable	5	\$1,667,400.00	100%	\$0.00	NA	0	\$
Total		5	\$1,667,400.00	100%	\$0.00		0	\$
31419K3F0	Unavailable	36	\$10,505,522.67	100%	\$0.00	NA	0	\$
Total		36	\$10,505,522.67	100%	\$0.00		0	\$
31419K3G8	Unavailable	35	\$2,975,200.00	100% (\$0.00	NA	0	\$
Total		35	\$2,975,200.00	100%			0	\$
31419K3H6	Unavailable	30	\$3,916,650.00	100% (0 \$0.00	NA	0	\$
Total		30	\$3,916,650.00	100%			0	\$
31419K3J2	Unavailable	17	\$2,755,761.11	100% (0 \$0.00	NA	0	\$

Total		17	\$2,755,761.11	100% 0	\$0.00		0
214101/21/0	T	17	¢2.166.750.00	1000/ 0	\$0.00	NIA	
31419K3K9	Unavailable	17 17	\$3,166,750.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		1/	\$3,166,750.00	100% 0	\$0.00		U
31419K3L7	Unavailable	16	\$3,963,450.00	100% 0	\$0.00	NA	
Total		16	\$3,963,450.00	100% 0	\$0.00		0
31419K3M5	Unavailable	12	\$3,109,400.00	100% 0	\$0.00	NA	0
Total		12	\$3,109,400.00	100% 0	\$0.00		0
31419K3Q6	Unavailable	21	\$5,392,350.00	100% 0	\$0.00	NA	0
Total	O THE VESTIGE OF	21	\$5,392,350.00	100% 0	\$0.00	1,111	0
31419K3R4	Unavailable	248	\$71 222 789 01	100% 0	\$0.00	NI A	0
Total	Onavanable	248	\$71,322,788.91 \$71,322,788.91	100% 0	\$0.00	NA	0
			+		7 3 3 3		
31419K3S2	Unavailable	21	\$1,981,945.48	100% 0	\$0.00	NA	
Total		21	\$1,981,945.48	100% 0	\$0.00		0
31419K3T0	Unavailable	9	\$1,070,550.00	100% 0	\$0.00	NA	0
Total		9	\$1,070,550.00	100% 0	\$0.00		0
31419K3U7	Unavailable	35	\$9,811,244.69	100% 0	\$0.00	NA	0
Total	Chavanable	35	\$9,811,244.69	100% 0	\$0.00 \$0.00	IVA	0
31419K3V5	Unavailable	30	\$2,584,960.35	100% 0	\$0.00	NA	
Total		30	\$2,584,960.35	100% 0	\$0.00		0
31419K3W3	Unavailable	11	\$1,280,625.00	100% 0	\$0.00	NA	
Total		11	\$1,280,625.00	100% 0	\$0.00		0
31419K3X1	Unavailable	16	\$2,249,400.00	100% 0	\$0.00	NA	0
Total		16	\$2,249,400.00	100% 0	\$0.00		0
31419K3Y9	Unavailable	9	\$1,493,103.86	100% 0	\$0.00	NA	0
Total	Onavaria de	9	\$1,493,103.86	100% 0	\$0.00	1111	0
214101/27/	T	17	¢2 (40 000 00	1000/ 0	¢0.00	NT A	
31419K3Z6 Total	Unavailable	17 17	\$3,640,900.00 \$3,640,900.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
10441		1/	Ψω,υπυ,νυυ.υυ	100 /0 0	Ψ 0•00		
31419K4A0	Unavailable	12	\$2,237,225.00	100% 0	\$0.00	NA	-
Total		12	\$2,237,225.00	100% 0	\$0.00		0
31419K4B8	Unavailable	5	\$1,133,400.00	100% 0	\$0.00	NA	0

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Total		5	\$1,133,400.00	100% 0	\$0.00		0	\$
31419KAC9	RBS CITIZENS, NA	117	\$18,939,632.21	100% 0	\$0.00	NA	0	\$
Total		117	\$18,939,632.21	100% 0			0	\$
			. ,				圷	
31419KAD7	RBS CITIZENS, NA	306	\$79,692,276.51	100% 0	i	NA	0	\$
Total		306	\$79,692,276.51	100% 0	\$0.00		0	\$
31419KCD5	RBS CITIZENS, NA	35	\$6,745,595.53			NA		\$
Total		35	\$6,745,595.53	100% 0	\$0.00		0	\$
31419KV69	GMAC MORTGAGE, LLC	61	\$15,708,595.98	54.63% 0	\$0.00	NA	0	\$
	Unavailable	56	\$13,047,950.76			NA		\$
Total		117	\$28,756,546.74	100% 0	\$0.00	 	0	\$
31419KV77	GMAC MORTGAGE, LLC	38	\$8,677,606.72	52.13% 0	\$0.00	NA	0	\$
	Unavailable	34	\$7,969,583.97	47.87% 1		NA	0	\$
Total		72	\$16,647,190.69	100% 1	\$138,654.71	_ 	0	\$
31419KV85	GMAC MORTGAGE, LLC	8	\$2,086,782.55	43.88% 0	\$0.00	NA	0	\$(
	Unavailable	11	\$2,668,885.02	56.12% 0		NA	0	\$
Total		19	\$4,755,667.57	100% 0	\$0.00	 	0	\$
31419KV93	GMAC MORTGAGE, LLC	11	\$3,497,137.03	43.61% 1	\$405,251.40	NA	0	\$
	Unavailable	18	\$4,522,226.18			NA	0	\$
Total		29	\$8,019,363.21	100% 1	\$405,251.40		0	\$
31419KW27	GMAC MORTGAGE, LLC	37	\$5,913,541.66		· ·	NA	0	\$(
	Unavailable	62	\$9,947,515.67			NA	0	\$
Total		99	\$15,861,057.33	100% 0	\$0.00		0	\$(
31419KW35	GMAC MORTGAGE, LLC	84	\$22,816,847.18		· ·	NA	0	\$(
	Unavailable	195	\$58,054,284.02			NA		\$
Total		279	\$80,871,131.20	100% 0	\$0.00	 	0	\$
31419KW43	GMAC MORTGAGE, LLC	9	\$2,780,337.16	12.57% 0	\$0.00	NA	0	\$
	Unavailable	68	\$19,333,324.52	87.43% 0	\$0.00	NA	0	\$
Гotal		77	\$22,113,661.68	100% 0	\$0.00		0	\$
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31419KW50	GMAC MORTGAGE, LLC	3	\$183,072.40	3.3% 1	\$51,864.83	NA 1	\$51,864
	Unavailable	88	\$5,358,423.39	96.7% 0	\$0.00	NA	\$(
Total		91	\$5,541,495.79	100% 1	\$51,864.83	1	\$51,864
	014.0140755						
31419KW68	GMAC MORTGAGE, LLC	2	\$202,197.66		\$0.00	NA	
	Unavailable	53	\$5,148,475.13	96.22% 0	\$0.00	NA	
Total		55	\$5,350,672.79	100% 0	\$0.00		\$(
31419KW76	GMAC MORTGAGE, LLC	4	\$459,745.74	15.56% 0	\$0.00	NA	
	Unavailable	21	\$2,494,689.18		\$0.00	NA (
Total		25	\$2,954,434.92	100% 0	\$0.00		\$(
31419KW84	Unavailable	33	\$4,464,396.11	100% 0	\$0.00	NA (
Total		33	\$4,464,396.11	100% 0	\$0.00		\$(
31419KW92	GMAC MORTGAGE, LLC	1	\$192,000.00	2.55% 0	\$0.00	NA) \$(
	Unavailable	30	\$7,324,147.03	97.45% 0	\$0.00	NA	
Total		31	\$7,516,147.03	100% 0	\$0.00		\$(
31419KWB7	Unavailable	6	\$1,048,465.41	100% 0	\$0.00	NA	
Total		6	\$1,048,465.41	100% 0	\$0.00		\$(
31419KWC5	Unavailable	20	\$1,921,228.39	100% 0	\$0.00	NA	
Total		20	\$1,921,228.39	100% 0	\$0.00		\$(
31419KWE1	GMAC MORTGAGE, LLC	4	\$1,204,337.05	47.18% 0	\$0.00	NA	\$(
	Unavailable	5	\$1,348,522.05	52.82% 0	\$0.00	NA	\$(
Total		9	\$2,552,859.10	100% 0	\$0.00		\$(
31419KWF8	GMAC MORTGAGE, LLC	16	\$4,066,372.73	3.81% 0	\$0.00	NA) \$(
	Unavailable	374	\$102,684,997.09	96.19% 0	\$0.00	NA	\$(
Total		390	\$106,751,369.82	100% 0	\$0.00		\$(
31419KWG6	GMAC MORTGAGE, LLC	17	\$1,154,168.03	7.32% 0	\$0.00	NA) \$(
	Unavailable	209	\$14,613,599.92	92.68% 0	\$0.00	NA	
Total		226	\$15,767,767.95	100% 0	\$0.00		\$(
31419KWH4	GMAC MORTGAGE, LLC	39	\$3,859,610.31	11% 0	\$0.00	NA) \$(

				$\overline{}$	T		$\overline{}$	·
	Unavailable	315		1		NA	0	\$0
Total		354	\$35,092,924.72	100% 0	\$0.00		0	\$(
		1	,		1	!	\coprod	
31419KWJ0	GMAC MORTGAGE, LLC	28	\$3,269,146.33	11.22% 0	\$0.00	NA	0	\$0
	Unavailable	219	\$25,854,791.61			NA	0	\$0
Total		247	\$29,123,937.94	100% 0	\$0.00		0	\$(
		\perp	,				4	
31419KWK7	GMAC MORTGAGE, LLC	52	. , ,		·	NA	₩.	\$0
	Unavailable	383	\$53,215,164.36			NA		\$0
Total		435	\$60,386,040.31	100% 0	\$0.00	'	0	\$(
<u> </u>	'	1			4		4	
31419KWL5	GMAC MORTGAGE, LLC	7	\$1,766,421.98			NA	₩.	\$0
	Unavailable	123	\$31,509,684.26			NA	0	\$0
Total		130	\$33,276,106.24	100% 0	\$0.00	'	0	\$(
<u> </u>		1	,		1	'	4	
31419KWM3	GMAC MORTGAGE, LLC	5	. , ,		·		₩.	\$0
	Unavailable	25	\$7,203,744.39			NA	0	\$(
Total		30	\$8,465,748.52	100% 0	\$0.00	'	0	\$(
31419KWN1	GMAC MORTGAGE, LLC	71	\$11,550,698.49	16.28% 0	\$0.00	NA	.0	\$0
	Unavailable	365	\$59,403,796.93	83.72% 1	\$152,743.56	NA	0	\$(
Total		436		1 1	1 1		0	\$(
							I	
31419KWP6	GMAC MORTGAGE, LLC	36	\$10,735,377.95		· ·			\$(
	Unavailable	356	\$108,674,934.55					\$
Total		392	\$119,410,312.50	100% 0	\$0.00		0	\$
			,	<u> </u>	\Box		\coprod	
31419KWQ4	GMAC MORTGAGE, LLC	4	\$1,236,699.82	2.23% 0	\$0.00	NA	0	\$
	Unavailable	171	\$54,123,430.60			NA	1 1	\$
Total		175	\$55,360,130.42	100% 0	\$0.00	'	0	\$
 		4	,		1	'	#	
31419KWR2	GMAC MORTGAGE, LLC	43					++-	\$
	Unavailable	332	\$107,014,333.98		†	NA		\$
Total		375	\$118,574,447.46	100% 0	\$0.00	[!]	0	\$
 	COLOR CONTROL OF	1			+	'	igoplus	
31419KWS0	GMAC MORTGAGE, LLC	33	. , ,				44	\$
	Unavailable	345	\$110,047,385.19	91.86% 1	\$190,645.79	NA	0	\$

Total		378	\$119,801,427.32	100% 1	\$190,645.79		0 \$
20001		310	Ψ11/,001,441.34	100 70 1	Ψ1/0,043./9		4
31419KWT8	GMAC MORTGAGE, LLC	27	\$7,924,131.24		·	NA	
	Unavailable	359	\$113,167,953.65			NA	
Total		386	\$121,092,084.89	100% 0	\$0.00		0 \$
31419KWU5	GMAC MORTGAGE, LLC	27	\$1,897,910.47	14.28% 0	\$0.00	NA	0 \$
	Unavailable	179	\$11,397,025.68	85.72% 1	\$62,022.23	NA	1 \$62,02
Total		206	\$13,294,936.15	100% 1	\$62,022.23		1 \$62,02
31419KWV3	GMAC MORTGAGE, LLC	55	\$5,475,764.87	26.89% 0	\$0.00	NA	0 \$
	Unavailable	152	\$14,884,911.73	73.11% 1	\$84,616.74	NA	1 \$84,61
Total		207	\$20,360,676.60		\$84,616.74		1 \$84,61
31419KWW1	GMAC MORTGAGE, LLC	27	\$3,210,769.44	25.24% 0	\$0.00	NA	0 \$
	Unavailable	81	\$9,509,944.02	74.76% 0	i	NA	
Total		108	\$12,720,713.46	100% 0	\$0.00		0 \$
31419KWX9	GMAC MORTGAGE, LLC	37	\$4,950,686.54	20.33% 0	\$0.00	NA	0 \$
	Unavailable	141	\$19,404,361.80	79.67% 0	\$0.00	NA	0 \$
Total		178	\$24,355,048.34	100% 0	\$0.00		0 \$
31419KWY7	GMAC MORTGAGE, LLC	15	\$3,660,966.04	6.58% 0	\$0.00	NA	0 \$
	Unavailable	201	\$52,014,957.71	93.42% 0		NA	
Total		216	\$55,675,923.75	100% 0	\$0.00		0 \$
31419KWZ4	GMAC MORTGAGE, LLC	6	\$1,421,180.17	80.18% 0	·	NA	
	Unavailable	1	\$351,317.49			NA	
Total		7	\$1,772,497.66	100% 0	\$0.00		0 \$
31419KX26	GMAC MORTGAGE, LLC	19	\$3,953,594.60	3.43% 0	\$0.00	NA	
	Unavailable	504	\$111,219,043.61	96.57% 0	1	NA	
Total		523	\$115,172,638.21	100% 0	\$0.00		0 \$
31419KX34	GMAC MORTGAGE, LLC	44	\$2,858,688.72	10.92% 0	\$0.00	NA	
	Unavailable	347	\$23,323,182.81	89.08% 0	-	NA	
Total		391	\$26,181,871.53	100% 0	\$0.00		0 \$

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	GMAC MORTGAGE,							
31419KX42	LLC	69	\$6,793,972.90		·	NA	0	\$0
	Unavailable	364	\$35,741,169.41	84.03% 0		NA	0	\$0
Total		433	\$42,535,142.31	100% 0	\$0.00		0	\$
31419KXB6	Unavailable	7	\$1,132,212.89	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,132,212.89	100% 0	\$0.00		0	\$
31419KXC4	Unavailable	205	\$119,779,247.89	100% 0	\$0.00	NA	0	\$(
Total		205	\$119,779,247.89	100% 0	\$0.00		0_	\$
31419KXD2	GMAC MORTGAGE, LLC	11	\$5,968,440.58	11.93% 0	\$0.00	NA	0	\$(
	Unavailable	78	\$44,064,152.83	88.07% 0		NA	0	\$0
Total		89	\$50,032,593.41	100% 0	\$0.00		0	\$0
31419KXF7	GMAC MORTGAGE, LLC	45	\$11,078,465.18	100% 0	\$0.00	NA	0	\$(
Total		45	\$11,078,465.18	100% 0	\$0.00		0	\$0
31419KXG5	GMAC MORTGAGE, LLC	13	\$2,695,360.81	9.68% 0	\$0.00	NA	0	\$(
	Unavailable	85	\$25,137,768.58	90.32% 0	\$0.00	NA	0	\$(
Total		98	\$27,833,129.39	100% 0	\$0.00		0	\$0
31419KXH3	Unavailable	7	\$1,221,102.52	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,221,102.52	100% 0	\$0.00		0	\$0
31419KXK6	GMAC MORTGAGE, LLC	4	\$1,415,324.70	5.65% 0	\$0.00	NA	0	\$(
	Unavailable	93	\$23,634,325.69	94.35% 0		NA	0	\$0
Total		97	\$25,049,650.39	100% 0	\$0.00		0	\$0
31419KXL4	GMAC MORTGAGE, LLC	5	\$1,274,232.84	5.09% 0	\$0.00	NA	0	\$(
	Unavailable	87	\$23,747,866.44	94.91% 0	\$0.00	NA	0	\$0
Total		92	\$25,022,099.28	100% 0	\$0.00		0	\$0
31419KXM2	GMAC MORTGAGE, LLC	7	\$1,021,364.74	12.6% 0	\$0.00	NA	0	\$(
	Unavailable	49	\$7,083,737.20			NA	0	\$0
Total		56	\$8,105,101.94	100% 0	\$0.00		0	\$0
31419KXN0	GMAC MORTGAGE, LLC	46	\$12,764,419.17	10.68% 0	\$0.00	NA	0	\$(

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	Unavailable	356	\$106,767,023.75			NA	0	\$
Total		402	\$119,531,442.92	100% 1	\$199,079.71		0	\$
31419KXP5	Unavailable	2	\$822,000.00	100% 0	\$0.00	NA	0	\$
Total	Onavanaoic	2	\$822,000.00	100% 0		11/1	0	<u></u> \$
1 Otal			φυ22,000.00	100 /0 0	φυ.υυ		J	Φ
31419KXQ3	GMAC MORTGAGE, LLC	2	\$436,000.00		·	NA	0	\$
	Unavailable	64	\$24,569,280.64	98.26% 0		NA	0	\$
Total		66	\$25,005,280.64	100% 0	\$0.00		0	\$
31419KXR1	Unavailable	58	\$18,070,572.53	100% 0	\$0.00	NA	0	\$
Total		58	\$18,070,572.53	100% 0			0	\$
31419KXS9	GMAC MORTGAGE, LLC	2	\$580,750.00	5.76% 0	\$0.00	NA	0	\$(
	Unavailable	31	\$9,498,323.00	94.24% 0	\$0.00	NA	0	\$
Total		33	\$10,079,073.00	100% 0	\$0.00		0	\$
31419KXT7	GMAC MORTGAGE, LLC	22	\$5,842,744.81	5.13% 0	\$0.00	NA	0	\$(
	Unavailable	397	\$107,964,334.96			NA	0	\$
Total		419	\$113,807,079.77	100% 0	\$0.00		0	\$
31419KXU4	Unavailable	32	\$18,269,131.33	100% 0	\$0.00	NA	0	\$(
Total	Chavanasie	32	\$18,269,131.33	100% 0		1111	0	\$
			. ,					
31419KXV2	GMAC MORTGAGE, LLC	1	\$368,546.89	2.72% 0	\$0.00	NA	0	\$
	Unavailable	44	\$13,178,726.94			NA	0	\$
Total		45	\$13,547,273.83	100% 0	\$0.00		0	\$
31419KXW0	GMAC MORTGAGE, LLC	11	\$2,389,647.40	4.78% 0	\$0.00	NA	0	\$
	Unavailable	176	\$47,627,727.17	95.22% 0	\$0.00	NA	0	\$
Total		187	\$50,017,374.57	100% 0	\$0.00		0	\$
31419KXX8	GMAC MORTGAGE, LLC	4	\$1,015,558.68	4.06% 0	\$0.00	NA	0	\$
	Unavailable	93	\$24,022,577.43	95.94% 0	\$0.00	NA	0	\$
Total		97	\$25,038,136.11	100% 0	\$0.00		0	\$
31419KXY6	GMAC MORTGAGE, LLC	17	\$4,674,923.20	13.32% 0	\$0.00	NA	0	\$
	Unavailable	115	\$30,412,682.40	86.68% 0	\$0.00	NA	0	\$
Total		132	\$35,087,605.60	100% 0	\$0.00		0	\$

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31419KXZ3	GMAC MORTGAGE, LLC	31	\$8,803,900.00	14.3%	\$0.00	NA	0 \$0
	Unavailable	174	\$52,758,450.15	85.7%	\$0.00	NA	0 \$0
Total		205	\$61,562,350.15	100%			0 \$0
31419KZ24	Unavailable	43	\$4,304,957.00	100%	\$0.00	NA	0 \$0
Total		43	\$4,304,957.00	100%	\$0.00		0 \$0
31419KZ32	Unavailable	17	\$2,022,925.00	100%	\$0.00	NA	
Total		17	\$2,022,925.00	100%	\$0.00		0 \$0
			**				
31419KZ40	Unavailable	12	\$2,757,175.00	100% 0		NA	
Total		12	\$2,757,175.00	100%	\$0.00		0 \$0
31419KZ57	Unavailable	16	\$5,066,350.00	100% 0	\$0.00	NA	0 \$0
Total		16	\$5,066,350.00	100%			0 \$0
			. , ,				
31419KZA6	Unavailable	251	\$73,588,144.72	100%	\$0.00	NA	0 \$0
Total		251	\$73,588,144.72	100%	\$0.00		0 \$0
31419KZB4	Unavailable	43	\$4,069,660.47	100%	\$0.00	NA	
Total		43	\$4,069,660.47	100%	\$0.00		0 \$0
21110775			#0.004.000.4 =	1000	40.00	27.4	0 0
31419KZC2	Unavailable	69	\$8,884,068.47	100% 0		NA	
Total		69	\$8,884,068.47	100%	\$0.00		0 \$0
31419KZD0	Unavailable	31	\$5,036,544.30	100% 0	\$0.00	NA	0 \$0
Total		31	\$5,036,544.30	100%	\$0.00		0 \$0
31419KZE8	Unavailable	5	\$1,560,749.44	100%			
Total		5	\$1,560,749.44	100%	\$0.00		0 \$0
014101/705	TT '1.1.1	20	Φ2 705 0.4 <i>C</i> 40	1000 0	Φ0.00	NT A	0 00
31419KZF5	Unavailable	30	\$2,795,846.48	100% 0	+	NA	
Total		30	\$2,795,846.48	100% 0	\$0.00		0 \$0
31419KZG3	Unavailable	11	\$1,401,921.85	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,401,921.85	100%	\$0.00		0 \$0
31419KZH1	Unavailable	9	\$1,646,040.53	100%	\$0.00	NA	0 \$0
Total		9	\$1,646,040.53	100%	\$0.00		0 \$0
10 1 11 0 T T T T T T							
31419KZJ7 Total	Unavailable	9 9	\$2,291,747.34 \$2,291,747.34	100% 0		NA	0 \$0 0 \$0

31419KZK4	Unavailable	31	\$8,238,325.13	100% 0	·	NA	
Total		31	\$8,238,325.13	100% 0	\$0.00		0 \$0
31419KZL2	Unavailable	380	\$121,914,486.15	100% 1	\$607,154.47	NA	0 \$0
Total	Unavanable	380	\$121,914,486.15	100% 1	\$607,154.47	IVA	0 \$0
lotai		300	\$121,914,400.13	100 /6 1	\$007,134.47		<u>υ</u> φι
31419KZM0	Unavailable	65	\$5,843,943.30	100% 0	\$0.00	NA	
Total		65	\$5,843,943.30	100% 0	\$0.00		0 \$0
31419KZN8	Unavailable	69	\$8,812,783.88	100% 0	\$0.00	NA	0 \$0
Total		69	\$8,812,783.88	100% 0		·	0 \$0
					4		-
31419KZP3	Unavailable	34	\$5,574,964.37	100% 0		NA	
Total		34	\$5,574,964.37	100% 0	\$0.00		0 \$0
31419KZQ1	Unavailable	37	\$12,451,597.00	100% 0	\$0.00	NA	0 \$0
Total		37	\$12,451,597.00	100% 0			0 \$0
31419KZR9	Unavailable	24	\$1,682,675.00	100% 0		NA	_
Total		24	\$1,682,675.00	100% 0	\$0.00		0 \$0
31419KZS7	Unavailable	52	\$5,994,401.91	100% 0	\$0.00	NA	0 \$0
Total		52	\$5,994,401.91	100% 0	\$0.00		0 \$0
31419KZT5	Unavailable	32	\$6,166,782.33	100% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	32	\$6,166,782.33	100% 0	\$0.00	11/1	0 \$0
31419KZU2	Unavailable	6	\$1,609,513.50	100% 0		NA	
Total		6	\$1,609,513.50	100% 0	\$0.00		0 \$0
31419KZV0	Unavailable	6	\$1,797,630.63	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,797,630.63	100% 0			0 \$0
							_
31419KZW8	Unavailable	18	\$3,439,181.41	100% 0		NA	
Total		18	\$3,439,181.41	100% 0	\$0.00		0 \$0
31419KZX6	Unavailable	130	\$28,488,975.00	100% 0	\$0.00	NA	0 \$0
Total		130	\$28,488,975.00	100% 0	\$0.00		0 \$0
214101/71/4	Unavailabla	0	\$2.802.625.00	100% 0	\$0.00	NT A	0 64
31419KZY4 Total	Unavailable	9 9	\$2,893,625.00 \$2,893,625.00	100% 0		NA	0 \$0 0 \$0
1 Utai		9	φ 4 ,073,0 4 3.00	100 70 0	φυ.υυ		<u> </u>
31419KZZ1	Unavailable	145	\$46,585,375.00	100% 0	\$0.00	NA	0 \$0
Total		145	\$46,585,375.00	100% 0	\$0.00		0 \$0
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31419L4R1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,510,255.70	1.78% 0	\$0.00	NA	0
	Unavailable	293	\$83,161,423.46	98.22% 0	\$0.00	NA	0
Total		300	\$84,671,679.16	100% 0	\$0.00		0
31419L5Q2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$94,209.27	8.83% 0	\$0.00	NA	0
	Unavailable	14	\$973,145.75	91.17% 0	\$0.00	NA	0
Total		16	\$1,067,355.02	100% 0	\$0.00		0
31419L5R0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$827,626.30	37.23% 0	\$0.00	NA	0
	Unavailable	7	\$1,395,323.88	62.77% 0	\$0.00	NA	0
Total		11	\$2,222,950.18	100% 0	\$0.00		0
			, ,				
31419L5S8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$725,897.24	42.28% 0	\$0.00	NA	0
	Unavailable	8	\$990,852.18	57.72% 0	\$0.00	NA	0
Total		14	\$1,716,749.42	100% 0			0
31419L5T6	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$502,378.27	24.1% 0	·	NA	
	Unavailable	16	\$1,582,260.60			NA	
Total		21	\$2,084,638.87	100% 0	\$0.00		0
31419L5U3	Unavailable	15	\$1,454,115.18	100% 0	\$0.00	NA	0
Total	Onavanaule	15	\$1,454,115.18	100% 0			0
10441		15	ψ1,707,110.10	100 /0 0	Ψ υ.υυ		
31419L5V1	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,111,472.49	26.84% 0		NA	0
	Unavailable	11	\$3,030,257.34	73.16% 0	\$0.00	NA	0
Total		16	\$4,141,729.83	100% 0	\$0.00		0
31419L5W9	Unavailable	17	\$4,450,080.28	100% 0		NA	0
Total		17	\$4,450,080.28	100% 0	\$0.00		0
i I		1		1	1		1 1

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31419L5X7	Unavailable	16	\$2,192,072.11	100% 0	\$0.00	NA (
Total		16	\$2,192,072.11	100% 0	\$0.00	C	\$
31419L5Y5	Unavailable	15	\$1,436,559.76	100% 0	\$0.00	NA () \$(
Total		15	\$1,436,559.76	100% 0	\$0.00	0	\$
					·		
31419L5Z2	Unavailable	11	\$1,061,224.73	100% 0	\$0.00	NA) \$(
Total		11	\$1,061,224.73	100% 0	\$0.00	0	\$(
			, , , , , , , ,		,		
31419L6A6	Unavailable	19	\$1,280,625.04	100% 0	\$0.00	NA () \$(
Total		19	\$1,280,625.04	100% 0	\$0.00	0	\$(
			, , ,		,		
31419L6B4	Unavailable	25	\$1,789,930.02	100% 0	\$0.00	NA () \$(
Total	C HWY WHIWO IC	25	\$1,789,930.02	100% 0	\$0.00	0	\$(
1000			\$1,700,0000 2	100 /0 0	Ψ0.00		γ ψ
	FRANKLIN						
31419L6C2	AMERICAN	5	\$826,157.78	36.16% 0	\$0.00	NA	\$(
	MORTGAGE		, ,		·		
	COMPANY	9	¢1 450 474 54	63.84% 0	\$0.00	NIA C) \$(
T-4-1	Unavailable	- 1	\$1,458,474.54		\$0.00	NA (
Total		14	\$2,284,632.32	100% 0	\$0.00		\$(
	FRANKLIN						
	AMERICAN						
31419L6D0	MORTGAGE	4	\$278,174.50	15.05% 0	\$0.00	NA (\$(
	COMPANY						
	Unavailable	22	\$1,570,334.48	84.95% 0	\$0.00	NA () \$(
Total		26	\$1,848,508.98	100% 0	\$0.00	0	\$(
			, -, c - c , c - c - c - c - c - c - c -		7 3 3 3		1
	FRANKLIN						
214101 (E2	AMERICAN	1	¢162.702.67	15.660	\$0.00	NT A	
31419L6E8	MORTGAGE	1	\$163,793.67	15.66% 0	\$0.00	NA	\$0
	COMPANY						
	Unavailable	4	\$882,136.15	84.34% 0	\$0.00	NA (\$(
Total		5	\$1,045,929.82	100% 0	\$0.00	0	\$(
	FRANKLIN						
31419L6F5	AMERICAN		\$156,788.52	8.6% 0	\$0.00	NA	\$(
517172013	MORTGAGE		Ψ150,700.52	0.0 /6 0	φυ.υυ	NA	, φι
	COMPANY						
ļ	Unavailable	10	\$1,665,319.99	91.4% 0	\$0.00	NA	
Total		11	\$1,822,108.51	100% 0	\$0.00	0	\$(
31419L6G3	Unavailable	25	\$6,251,259.50	100% 0	\$0.00	NA (
Total		25	\$6,251,259.50	100% 0	\$0.00	0	\$
31419L6H1	Unavailable	27	\$4,406,386.12	100% 0	\$0.00	NA	\$(

Total		27	\$4,406,386.12	100% 0	\$0.00		0	\$
31419L6J7	Unavailable	16	\$2,141,159.00		\$0.00	NA	0	\$0
Total		16	\$2,141,159.00	100% 0	\$0.00		0	\$(
31419L6K4	Unavailable	22	\$2,115,173.91	100% 0	\$0.00	NA		\$(
Total	Ullavanauic	22	\$2,115,173.91 \$2,115,173.91	100% 0	\$0.00 \$0.00		0	\$(
10141			Φ 2,113,113,71	100 /0 0	φυ.υυ			Ψ
31419L6L2	Unavailable	22	\$1,582,614.83		\$0.00	NA	0	\$0
Total		22	\$1,582,614.83	100% 0	\$0.00		0	\$
	FRANKLIN AMERICAN	+++					\parallel	
31419L6M0	AMERICAN MORTGAGE COMPANY	2	\$124,097.21	11.35% 0	\$0.00	NA	0	\$(
	Unavailable	16	\$969,150.70	88.65% 0	\$0.00	NA	0	\$0
Total		18	\$1,093,247.91	100% 0	\$0.00		0	\$0
<u> </u>		+					+	!
31419L6N8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,800.00	7.35% 0	\$0.00	NA	0	\$(
<u> </u>	Unavailable	14	\$1,309,184.95	92.65% 0	\$0.00	NA	0	\$(
Total		15	\$1,412,984.95		\$0.00		0	\$0
31419L6P3	Unavailable	22	\$1,655,051.70		\$0.00	NA		\$(
Total		22	\$1,655,051.70	100% 0	\$0.00		0	\$0
31419L6Q1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,757.54	9.14% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,786,583.10	90.86% 0	\$0.00	NA	0	\$(
Total		7	\$1,966,340.64	100% 0	\$0.00		0	\$0
21 1101 (D0	11.1.1		\$1.070.426.06	1000/ 0	Φ0.00	NT A		
31419L6R9	Unavailable	8	\$1,070,436.86 \$1,070,436.86		\$0.00	NA		\$(
Total		0	\$1,070,436.86	100% 0	\$0.00	\longrightarrow	0	\$0
31419L6S7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$649,648.48	61.25% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$411,041.06	38.75% 0	\$0.00	NA	0	\$(
Total		8	\$1,060,689.54		\$0.00		0	\$(
31419L6T5	FRANKLIN AMERICAN	2	\$176,699.92	16.23% 0	\$0.00	NA	0	\$0

	MORTGAGE			, []		ı		
	COMPANY	12	ф012 220 20	02.770/ 0	\$0.00			¢
	Unavailable	12	\$912,238.38			NA		\$
Total		14	\$1,088,938.30	100% 0	\$0.00		0	\$
31419L6U2	Unavailable	19	\$3,825,979.07	100% 0	\$0.00	NA	.0_	\$
Total		19	\$3,825,979.07	100% 0	\$0.00		0	\$
31419L6V0	Unavailable	32	\$4,251,501.20	100% 0	\$0.00	NA		\$
Total	Onavanaore	32	\$4,251,501.20	1			0	\$
014101 A375	TIOMED AND NI A		ΦΕΩΤ 967 75	1000/.0	<u> </u>	— NIA		<u> </u>
31419LAV5	HOMEBANC N.A.	3	\$527,867.75 \$527,867.75			NA		\$
Total		3	\$527,867.75	100% 0	\$0.00		0	\$
31419LG80	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,649.01			NA		\$(
	Unavailable	12	\$1,114,625.60	1 1	·	NA	1 1	\$
Total		13	\$1,204,274.61	100% 0	\$0.00		0	\$
31419LG98	Unavailable	23	\$1,229,224.43	100% 0	\$0.00	NA	0	\$(
Total		23	\$1,229,224.43				0	\$(
31419LGC1	NAVY FEDERAL CREDIT UNION	5	\$2,486,972.00		·	NA	Ш.	\$(
Total		5	\$2,486,972.00	100% 0	\$0.00		0	\$
31419LGD9	NAVY FEDERAL CREDIT UNION	16	\$8,998,801.14			NA	₩.	\$
Total		16	\$8,998,801.14	100% 0	\$0.00		0	\$
31419LHA4	Unavailable	103	\$9,491,918.26	100% 0	\$0.00	NA	0	\$
Total	Onuvanuore	103	\$9,491,918.26				0	<u> </u>
			Ψ~ j γ				Ĭ	
31419LHB2	Unavailable	69	\$9,057,921.69			NA	0	\$
Total		69	\$9,057,921.69				0	\$
31419LHC0	Unavailable	72	\$17,934,033.21	100% 0	\$0.00	NA		\$
Total	Ullavanauic	72	\$17,934,033.21 \$17,934,033.21	100% 0			0	<u> </u>
		+	Ψ11,70 -1, 000.=1	100 /0 0	ΨΟ•ΟΟ			Ψ
31419LHD8	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,129,092.98			NA		\$
	Unavailable	24	\$6,157,295.93	74.31% 0	\$0.00	NA	. 0	\$

Total		33	\$8,286,388.91	100% 0	\$0.00		0	\$(
			*************************************		7 7			
31419LHE6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$377,659.63	12.04% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,759,862.99	87.96% 0	\$0.00	NA	0	\$(
Total		24	\$3,137,522.62	100% 0	\$0.00		0	\$(
		\bot						
31419LHF3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$524,950.30	14.6% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,070,617.31	85.4% 0	\$0.00	NA	0	\$(
Total		37	\$3,595,567.61	100% 0	\$0.00		0	\$(
31419LHG1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$322,112.51	28.3% 0	\$0.00	NA	0	\$(
	Unavailable	5	\$816,016.11	71.7% 0	\$0.00	NA	0	\$(
Total		7	\$1,138,128.62	100% 0	\$0.00		0	\$(
31419LHH9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$237,034.52	10.69% 0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,979,393.18	89.31% 0	\$0.00	NA	0	\$(
Total		13	\$2,216,427.70	100% 0	\$0.00		0	\$(
31419LHJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$420,670.21	34.95% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$782,798.24	65.05% 0	\$0.00	NA	0	\$(
Total		11	\$1,203,468.45	100% 0	\$0.00		0	\$(
	<u> </u>	+	\$1.252.120.51	100000	†0.00	27.4		<u></u>
31419LHK2	Unavailable	7	\$1,253,139.71	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,253,139.71	100% 0	\$0.00		0	\$(
31419LHL0	Unavailable	37	\$9,111,342.59	100% 0	\$0.00	NA	0	\$(
Total	Ond variable	37	\$9,111,342.59	100% 0	\$0.00	1111	0	\$(
10001		 	Ψ/3==-,-	100,00	*****		Ť	т_
31419LHM8	Unavailable	10	\$1,366,704.51	100% 0	\$0.00	NA	0	\$(
Total		10	\$1,366,704.51	100% 0	\$0.00		0	\$(
31419LHN6	Unavailable	16	\$1,511,963.91	100% 0	\$0.00	NA	0	\$0

Total		16	\$1,511,963.91	100% 0	\$0.00		0	\$
31419LHP1	Unavailable	63	\$3,919,100.32	100% 0		NA	0	\$
Total		63	\$3,919,100.32	100% 0	\$0.00		0	\$
31419LHQ9	Unavailable	24	\$5,724,163.74	100% 0	\$0.00	NA	0	\$
Total	Chavanaoic	24	\$5,724,163.74 \$5,724,163.74	100% 0		11/1	0	\$
Total			Ψος/24,100./4	100 /6 0	ψ0.00			Ψ
31419LHR7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$324,369.31	14.08% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,979,043.31	85.92% 0		NA	0	\$
Total		10	\$2,303,412.62	100% 0	\$0.00		0	\$(
31419LHS5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$167,700.53	8.79% 0	\$0.00	NA	0	\$(
	Unavailable	18	\$1,740,815.71	91.21% 0	\$0.00	NA	0	\$(
Total		20	\$1,908,516.24	100% 0	\$0.00		0	\$(
31419LJF1 Total	CROWN MORTGAGE COMPANY	8	\$1,048,286.44 \$1,048,286.44	100% 0 100% 0	·	NA	0	\$(\$ (
31419LJG9	CROWN MORTGAGE COMPANY	30	\$4,547,779.10	100% 0	\$0.00	NA	0	\$(
Total		30	\$4,547,779.10	100% 0	\$0.00		0	\$(
31419LJM6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$4,129,962.00	100% 0	\$0.00	NA	0	\$(
Total		26	\$4,129,962.00	100% 0	\$0.00		0	\$(
31419LJN4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	50	\$8,164,720.00	100% 0	\$0.00	NA	0	\$(
Total		50	\$8,164,720.00	100% 0	\$0.00		0	\$(
31419LK28 Total	USAA DIRECT DELIVERY	34 34	\$5,442,826.81 \$5,442,826.81	100% 0 100% 0	·	NA	0	\$(
2 0 001		34	Ψυ, ττε,υευ.υ.ι	100 /0 0	ΨΟ•ΟΟ			Ψ
31419LK36	USAA DIRECT DELIVERY	187	\$50,090,547.99	100% 0		NA	0	\$(
Total		187	\$50,090,547.99	100% 0	\$0.00		0	\$(

		1	ı	1 1	ī	ı	1
31419LK44	USAA DIRECT	16	\$1,133,866.45	100% 0	\$0.00	NA	0 \$0
	DELIVERY	16	. , ,	100% 0	\$0.00 \$0.00	11/7	0 \$0
Total		10	\$1,133,866.45	100% 0	\$0.00		<u> </u>
31419LK51	USAA DIRECT DELIVERY	17	\$1,629,207.63	100% 0	\$0.00	NA	0 \$0
Total		17	\$1,629,207.63	100% 0	\$0.00		0 \$6
31419LK69	USAA DIRECT DELIVERY	20	\$2,558,521.13	100% 0	\$0.00	NA	0 \$0
Total		20	\$2,558,521.13	100% 0	\$0.00	ı	0 \$0
31419LK77	USAA DIRECT DELIVERY	9	\$1,440,802.07	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,440,802.07	100% 0	\$0.00	ı	0 \$0
31419LK85	USAA DIRECT DELIVERY	8	\$1,973,507.30	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,973,507.30	100% 0	\$0.00	I	0 \$0
31419LK93	USAA DIRECT DELIVERY	35	\$9,749,089.69	100% 0	\$0.00	NA	0 \$0
Total		35	\$9,749,089.69	100% 0	\$0.00		0 \$0
31419LKV4	USAA DIRECT DELIVERY	30	\$6,914,310.23	100% 0	\$0.00	NA	0 \$0
Total		30	\$6,914,310.23	100% 0	\$0.00		0 \$0
31419LKW2	USAA DIRECT DELIVERY	22	\$1,515,363.98	100% 0	\$0.00	NA	0 \$0
Total		22	\$1,515,363.98	100% 0	\$0.00		0 \$0
31419LKX0	USAA DIRECT DELIVERY	41	\$4,050,337.91	100% 0	\$0.00	NA	0 \$0
Total		41	\$4,050,337.91	100% 0	\$0.00	ı	0 \$0
31419LKY8	USAA DIRECT DELIVERY	28	\$3,287,326.07	100% 0	\$0.00	NA	0 \$0
Total		28	\$3,287,326.07	100% 0	\$0.00	l	0 \$0
31419LKZ5	USAA DIRECT DELIVERY	39	\$5,387,910.25	100% 0	\$0.00	NA	0 \$0
Total		39	\$5,387,910.25	100% 0	\$0.00		0 \$0
31419LLA9	USAA DIRECT DELIVERY	8	\$1,519,249.88	100% 0	\$0.00	NA	0 \$0

Total		8	\$1,519,249.88	100% 0	\$0.00		9
			Ψ1901/921/100	100 /0 0	ΨΟ•Ο		
31419LLC5	USAA DIRECT DELIVERY	12	\$2,423,351.12	100% 0	\$0.00	NA	\$(
Total		12	\$2,423,351.12	100% 0	\$0.00		0 \$0
31419LLD3	USAA DIRECT DELIVERY	43	\$3,015,893.19	100% 0	\$0.00	NA	
Total		43	\$3,015,893.19	100% 0	\$0.00	(9 \$6
31419LLE1	USAA DIRECT DELIVERY	59	\$5,752,511.24	100% 0	\$0.00	NA	50 \$0
Total		59	\$5,752,511.24	100% 0	\$0.00	(0 \$0
31419LLF8	USAA DIRECT DELIVERY	30	\$3,502,046.79	100% 0	\$0.00	NA	50 \$0
Total		30	\$3,502,046.79	100% 0	\$0.00		0 \$0
31419LLG6	USAA DIRECT DELIVERY	57	\$7,842,846.77	100% 0	\$0.00	NA) \$0
Total		57	\$7,842,846.77	100% 0	\$0.00		0 \$0
31419LLH4	USAA DIRECT DELIVERY	70	\$11,300,338.85	100% 0	\$0.00	NA	
Total		70	\$11,300,338.85	100% 0	\$0.00	(9 \$0
31419LLJ0	USAA DIRECT DELIVERY	155	\$40,260,128.47	100% 1	\$279,846.43	NA	1 \$279,840
Total		155	\$40,260,128.47	100% 1	\$279,846.43	-	\$279,84
31419LLK7	USAA DIRECT DELIVERY	20	\$1,319,893.95	100% 0	\$0.00	NA) \$0
Total		20	\$1,319,893.95	100% 0	\$0.00		0 \$0
31419LLL5	USAA DIRECT DELIVERY	17	\$1,711,232.42	100% 0	\$0.00	NA) \$0
Total		17	\$1,711,232.42	100% 0	\$0.00		0 \$0
31419LLM3	USAA DIRECT DELIVERY	16	\$2,050,157.55	100% 0		NA	
Total		16	\$2,050,157.55	100% 0	\$0.00		9 \$0
31419LLN1	USAA DIRECT DELIVERY	13	\$2,071,597.26	100% 0	\$0.00	NA) \$(
Total		13	\$2,071,597.26	100% 0	\$0.00		0 \$0
31419LLP6		25	\$6,214,583.64	100% 0	\$0.00	NA) \$(
hi413PPL0	I	1 23	φυ,414,363.04	100%	Φ 0.00	INA	رو ار ار

	USAA DIRECT DELIVERY							
Total		25	\$6,214,583.64	100% 0	\$0.00		0	\$(
31419LR21	Unavailable	27	\$6,529,592.00	100% 0	\$0.00	NA	0	\$(
Total	0.114.144.144.144	27	\$6,529,592.00	100% 0	\$0.00		0	\$(
31419LR39	Unavailable	18	\$4,458,100.00	100% 0	\$0.00	NA	0_	\$(
Total		18	\$4,458,100.00	100% 0	\$0.00		0	\$
31419LR47	Unavailable	14	\$3,246,150.00		\$0.00	NA	0	\$(
Total		14	\$3,246,150.00	100% 0	\$0.00		0	\$
31419LR54	Unavailable	69	\$18,422,200.00		\$0.00	NA		\$(
Total		69	\$18,422,200.00	100% 0	\$0.00		0	\$
31419LR62	Unavailable	8	\$1,646,575.00	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,646,575.00	100% 0	\$0.00		0	\$(
31419LRY1	Unavailable	6	\$2,026,950.00	100% 0	\$0.00	NA	0	\$(
Total		6	\$2,026,950.00	100% 0	\$0.00		0	\$0
31419LRZ8	Unavailable	31	\$9,097,120.00	100% 0	\$0.00	NA	0	\$(
Total		31	\$9,097,120.00	100% 0	\$0.00		0	\$0
31419LZ22	CHASE HOME FINANCE, LLC	70	\$17,533,437.86		\$0.00	NA	0	\$(
	Unavailable	46	\$13,205,730.23		\$0.00	NA	0	\$0
Total	+	116	\$30,739,168.09	100% 0	\$0.00		0	\$0
31419LZ30	CHASE HOME FINANCE, LLC	146	\$35,056,028.95		\$0.00	NA	<u> </u>	\$0
L., ,	Unavailable	75	\$23,023,160.87	39.64% 0	\$0.00	NA	0	\$(
Total		221	\$58,079,189.82	100% 0	\$0.00		0	\$0
31419LZ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	58	\$10,434,468.02	64.08% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,849,976.71	35.92% 0	\$0.00	NA	0	\$(
Total		82	\$16,284,444.73	100% 0	\$0.00		0	\$(
31419LZ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	36	\$6,831,158.54	41.24% 0	\$0.00	NA	0	\$0

	Unavailable	50	\$9,733,351.45	58.76% 0	\$0.00	NA	0	\$(
Total		86	\$16,564,509.99	100% 0			0	\$0
							\prod_{-}	
214101 700	CHASE HOME	7	Φ1 652 204 21	20 01 <i>0</i> / ₂ 0	¢0.00	NIA		\$1
31419LZQ9	FINANCE, LLC	7	\$1,653,304.21	89.81% 0		NA	U	\$0
	Unavailable	1	\$187,526.00	10.19% 0		NA	0	\$0
Total		8	\$1,840,830.21	100% 0	\$0.00		0	\$0
							Щ	
31419LZR7	CHASE HOME	2	\$441,175.74	40.55% 0	\$0.00	NA	0	\$0
JITI/LZICI	FINANCE, LLC				·			
r	Unavailable	3	\$646,888.50			NA	0	\$(
Total		5	\$1,088,064.24	100% 0	\$0.00		0	\$0
	277 - 277 HOVE						Н—	
31419LZS5	CHASE HOME	2	\$253,649.36	12.05% 0	\$0.00	NA	0	\$0
	FINANCE, LLC	10	¢1 951 060 70	97.05%-0	00.00	NIA	0	
D-4-1	Unavailable	10	\$1,851,060.70			NA	0	\$(
Total		12	\$2,104,710.06	100% 0	\$0.00		U	\$0
31419LZT3	Unavailable	10	\$1,642,497.63	100% 0	\$0.00	NA	n	\$0
Total	Onavanaoic	10	\$1,642,497.63	100% 0			0	\$(
lotai		10	Ψ 1,072 ,777.00	100 /0 0	φυ•υυ			Ψ
	CHASE HOME						H	
1419LZU0	FINANCE, LLC	10	\$3,007,196.00	7.56% 0	\$0.00	NA	0	\$0
	Unavailable	129	\$36,767,279.65	92.44% 0	\$0.00	NA	0	\$0
Total		139	\$39,774,475.65	100% 0	\$0.00		0	\$0
							\prod_{-}	
214101 7370	CHASE HOME	96	¢22 660 126 64	5.79% 0	00.00	NIA	0	\$1
31419LZV8	FINANCE, LLC	86	\$23,660,126.64	3.19700	\$0.00	NA	<u>U</u>	\$0
	Unavailable	1,368	\$384,859,091.40	94.21% 2	\$486,528.80	NA	0	\$0
Total		1,454	\$408,519,218.04	100% 2	\$486,528.80		0	\$0
							Щ.	
31419LZW6	CHASE HOME		\$156,000.00	2.65% 0	\$0.00	NA	0	\$0
3111722	FINANCE, LLC		·		·			
_	Unavailable	22	\$5,723,883.37	97.35% 0		NA	0	\$0
Total		23	\$5,879,883.37	100% 0	\$0.00		0	\$0
	CHACE HOME						+	
31419LZX4	CHASE HOME FINANCE, LLC	275	\$67,209,851.07	16.82% 0	\$0.00	NA	0	\$0
	Unavailable	1,142	\$332,453,652.94	83.18% 0	\$0.00	NA	0	\$(
Total	Ullavanaoie	1,142 1,417	\$399,663,504.01	100% 0		11/7	<u>υ</u>	\$(
1 Otai		1,417	\$399,003,30 4. 01	100 % U	Φυ.υυ		U	Ψ
 	CHASE HOME						H	
31419LZY2	FINANCE, LLC	936	\$229,573,044.50	54.79% 0	\$0.00	NA	0	\$0
	Unavailable	634	\$189,449,484.96	45.21% 0	\$0.00	NA	0	\$0
Total	Oliu, altaole	1,570	\$419,022,529.46	100% 0		* '* -	0	\$(
Total		1,070	Ψ119,022,029110	100 /0 0	ψ0•00		Ť	Ψ

T		ı		1		-	
31419LZZ9	CHASE HOME FINANCE, LLC	136	\$37,963,943.59	12.95% 0	\$0.00	NA	0 \$
	Unavailable	847	\$255,276,025.65	87.05% 2	\$702,358.11	NA	0 \$
Total		983	\$293,239,969.24	100% 2	\$702,358.11		0 \$
31419MAQ4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,115,545.60	100% 0	\$0.00	NA	0 \$
Total		5	\$1,115,545.60	100% 0	\$0.00		0 \$
31419MAU5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	153	\$21,452,844.15	100% 0	\$0.00	NA	0 \$
Total		153	\$21,452,844.15	100% 0	\$0.00		0 \$
31419MBU4	DORAL BANK	19	\$2,519,884.84	100% 0	\$0.00	NA	0 \$
Total		19	\$2,519,884.84	100% 0	\$0.00		0 \$
31419MBV2	DORAL BANK	55	\$8,285,174.00	100% 0	\$0.00	NA	
Total		55	\$8,285,174.00	100% 0	\$0.00		0 \$
31419MC74	CITIMORTGAGE, INC.	72	\$4,783,330.66	70.97% 0	\$0.00	NA	
	Unavailable	28	\$1,956,144.78	29.03% 0		NA	-i
Total		100	\$6,739,475.44	100% 0	\$0.00		0 \$
24.44.03.450.2	G700 10 D 00 1 00 D 10 0	- 0	Φ = 0.40.40 = 46	66450	40.00	37.4	0 4
31419MC82	CITIMORTGAGE, INC.	79	\$7,848,197.46		·	NA	
	Unavailable	41	\$4,015,963.73			NA	-i
Total		120	\$11,864,161.19	100% 0	\$0.00		0 \$
31419MC90	CITIMORTGAGE, INC.	14	\$3,636,449.19	93.14% 0	\$0.00	NA	0 \$
51419MC90	Unavailable	14	\$267,750.00			NA NA	
Total	Onavanable	15	\$3,904,199.19	100% 0	\$0.00	INA	0 \$
lotai		13	ψ3,704,177.17	100 /6 0	φυ.υυ		υ ψ
31419MCL3	DORAL BANK	26	\$3,705,134.70	100% 0	\$0.00	NA	0 \$
Total	DOM IL BITTA	26	\$3,705,134.70	100% 0	\$0.00	1111	0 \$
10001			φο, σο, το π. σ	100 /6 0	φοισο		Ψ
31419MCM1	DORAL BANK	44	\$3,796,233.12	100% 0	\$0.00	NA	0 \$
Total		44	\$3,796,233.12	100% 0			0 \$
31419MDA6	CITIMORTGAGE, INC.	14	\$3,786,316.50	92.4% 0	\$0.00	NA	0 \$
	Unavailable	1	\$311,589.14	7.6% 0	\$0.00	NA	
Total		15	\$4,097,905.64	100% 0	\$0.00		0 \$
31419MDB4	CITIMORTGAGE, INC.	168	\$21,747,711.15	48.87% 0	\$0.00	NA	0 \$

	Unavailable	174	\$22,751,654.43	51.13% 0	\$0.00	NA	0	\$(
Total	Onuvanaore	342	\$44,499,365.58	100% 0		± 1± =	0	\$(
1 0001			Ψ••••		Ŧ - · ·			
31419MDC2	CITIMORTGAGE, INC.	20	\$6,793,054.38	18.66% 0	\$0.00	NA	0	\$(
	Unavailable	99	\$29,609,742.88	81.34% 1	\$288,445.79	NA		\$(
Total		119	\$36,402,797.26	100% 1	\$288,445.79		0	\$
31419MDD0	CITIMORTGAGE, INC.	5	\$1,424,448.73	20.81% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,420,616.30	79.19% 0	\$0.00	NA	0	\$(
Total		24	\$6,845,065.03	100% 0	\$0.00		0	\$
31421AN25	GMAC MORTGAGE, LLC	2	\$432,613.22	15.5% 0	\$0.00	NA	0	\$(
	Unavailable	13	\$2,357,645.84	84.5% 0	\$0.00	NA	0	\$(
Total		15	\$2,790,259.06	100% 0	\$0.00		0	\$0
31421ANJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	1.94% 0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	1	\$150,865.00	2% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	10	\$1,490,765.01	19.78% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,749,502.25	76.28% 0	\$0.00	NA	0	\$(
Total		41	\$7,537,132.26	100% 0	\$0.00		0	\$0
31421ANK5	GMAC MORTGAGE, LLC	3	\$552,309.95	26.15% 0	·	NA		\$(
<u> </u>	U.S. BANK N.A.	1	\$308,011.99			NA		\$(
	Unavailable	6	\$1,251,539.31	59.27% 0	\$0.00	NA	0	\$(
Total		10	\$2,111,861.25	100% 0	\$0.00		0	\$0
31421ANL3	Unavailable	3	\$630,925.34	100% 0	\$0.00	NA	0	\$(
Total		3	\$630,925.34	100% 0	\$0.00		0	\$0
31421ANM1	Unavailable	5	\$1,148,365.20	100% 0	\$0.00	NA	0	\$(
Total		5	\$1,148,365.20	100% 0	\$0.00		0	\$0
31421ANN9	CITIMORTGAGE, INC.	1	\$91,853.89	11.02% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$355,449.67	42.66% 0	·	NA		\$(
	Unavailable	2	\$385,974.76			NA	0	\$(
Total		5	\$833,278.32	100% 0	\$0.00		0	\$0
							\bot	
31421ANP4	Unavailable	8	\$1,957,699.55	100% 0		NA		\$(
Total		8	\$1,957,699.55	100% 0	\$0.00		0	\$0

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		1	•	1	T T		т	
31421ANQ2	CITIMORTGAGE, INC.	2	\$231,872.31	15.86% 0	\$0.00	NA	.0	\$(
	WELLS FARGO BANK, N.A.	2	\$494,500.00	33.83% 0		NA	Ħ	\$(
	Unavailable	4	\$735,440.78	50.31% 0	\$0.00	NA	0	\$
Total		8	\$1,461,813.09	100% 0			0	\$
			,					
31421ANR0	CHASE HOME FINANCE, LLC	6	\$1,276,962.66	43.11% 0	\$0.00	NA	0	\$
	Unavailable	7	\$1,685,256.29	56.89% 0	\$0.00	NA	0	\$
Total		13	\$2,962,218.95	100% 0	\$0.00		0	\$
			=	0 = 0 + 1	40.00			
31421ANS8	CITIMORTGAGE, INC.	2	\$174,363.28	9.78% 0	1	NA	11	\$
	Unavailable	10	\$1,608,097.59	90.22% 0	1	NA		\$
Total		12	\$1,782,460.87	100% 0	\$0.00		0	\$
31421ANT6	CITIMORTGAGE, INC.	1	\$110,000.00	47.68% 0	\$0.00	NA	0	\$(
5112111110	Unavailable	1	\$120,687.88	52.32% 0	1	NA	-	\$
Total		2	\$230,687.88	100% 0	1		0	\$
			,,		,			
31421ANU3	WELLS FARGO BANK, N.A.	1	\$155,799.19	15.43% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$853,830.58	84.57% 0	\$0.00	NA	0	\$
Total		6	\$1,009,629.77	100% 0	\$0.00		0	\$(
31421ANV1	CITIMORTGAGE, INC.	2	¢471 471 26	32.94% 0	\$0.00	NA	Λ	\$(
51421ANV1	WELLS FARGO		\$471,471.36	32.94% 0	\$0.00	NA	U	D
	BANK, N.A.	4	\$959,823.81	67.06% 0	\$0.00	NA	0	\$0
Total		6	\$1,431,295.17	100% 0	\$0.00		0	\$(
							Ш	
31421ANW9	WELLS FARGO BANK, N.A.	3	\$552,096.78	100% 0	\$0.00	NA	0	\$0
Total	,	3	\$552,096.78	100% 0	\$0.00		0	\$
							Ш	
31421ANX7	CITIMORTGAGE, INC.	1	\$99,879.85	14.63% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$235,198.44	34.44% 0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	2	\$347,858.06	50.93% 0	\$0.00	NA	0	\$(
Total		4	\$682,936.35	100% 0	\$0.00		0	\$
21.421.42377	CIMIN CORTO : CT. TYPE		#146 #60 00	10.10~	40.00	• • •		
31421ANY5	CITIMORTGAGE, INC.	2	\$146,560.00	12.12% 0	\$0.00	NA	U	\$(
	WELLS FARGO BANK, N.A.	4	\$705,399.40	58.32% 0	\$0.00	NA	0	\$
	Unavailable	2	\$357,487.00	29.56% 0	\$0.00	NA	0	\$(
Total		8	\$1,209,446.40	100% 0	\$0.00		0	\$0

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31421ANZ2	CITIMORTGAGE, INC.	1	\$186,220.00	13.7% 0	\$0.00	NA	\$(
	Unavailable	6	\$1,172,643.44	86.3% 0	\$0.00	NA () \$(
Total		7	\$1,358,863.44	100% 0	\$0.00	0	\$(
31377VLA7	CITIBANK, N.A.	1	\$17,290,000.00	100% 0	\$0.00	NA () \$(
Total	C111D/1111x, 11./2x	1	\$17,290,000.00	100% 0	\$0.00	11/11/0) \$(
Total			Ψ11,220,000.00	100 /0 0	ΨΟ•ΟΟ		γ Ψ.
31377VLB5	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$13,469,547.96	100% 0	\$0.00	NA	\$(
Total		1	\$13,469,547.96	100% 0	\$0.00	0	\$(
	TO THE PARTY OF						
31377VLC3	RED MORTGAGE CAPITAL, INC.	1	\$9,902,874.34	100% 0	\$0.00	NA	\$(
Total	, , , , , , ,	1	\$9,902,874.34	100% 0	\$0.00	0	\$(
	DED MODECA CE						
31377VLD1	RED MORTGAGE CAPITAL, INC.	1	\$10,779,237.18	100% 0	\$0.00	NA (\$(
Total		1	\$10,779,237.18	100% 0	\$0.00	0	\$(
31377VS28	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,346,292.73	100% 0	\$0.00	NA	\$(
Total		1	\$4,346,292.73	100% 0	\$0.00	0	\$(
31377VS36	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,637,753.95	100% 0	\$0.00	NA	\$(
Total		1	\$6,637,753.95	100% 0	\$0.00	0	\$(
31377VS44	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,900,000.00	100% 0	\$0.00	NA	\$(
Total	, , , , , ,	1	\$7,900,000.00	100% 0	\$0.00	0	\$(
	DEUTSCHE BANK						
31377VS51	BERKSHIRE MORTGAGE, INC.	1	\$4,548,816.21	100% 0	\$0.00	NA	\$(
Total		1	\$4,548,816.21	100% 0	\$0.00	0	\$(
31377VS69	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,694,767.36	100% 0	\$0.00	NA) \$(
Total	anoma on to be a first of the f	1	\$4,694,767.36	100% 0	\$0.00	0	\$(
31377VS77		1	\$8,201,000.00	100% 0	\$0.00	NA () \$(

	DEUTSCHE BANK	1				ļ		
	BERKSHIRE	ı L		11				
	MORTGAGE, INC.						Щ	
Total		1	\$8,201,000.00	100% 0	\$0.00		0	\$
		\longrightarrow	———				4	
31377VS85	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,260,544.17	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,260,544.17	100% 0	\$0.00		0	\$(
 		++					4	
31377VS93	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,470,000.00	100% 0	\$0.00	NA		\$0
Total		1	\$7,470,000.00	100% 0	\$0.00		0	\$0
	KEYCORP REAL	+					+	
31377VST9	ESTATE CAPITAL MARKETS, INC	1	\$6,161,653.38	100% 0	\$0.00	NA	0	\$0
Total	,	1	\$6,161,653.38	100% 0	\$0.00		0	\$0
		\leftarrow					4	'
31377VSU6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,942,505.11	100% 0	\$0.00	NA	0	\$0
Total		1	\$5,942,505.11	100% 0	\$0.00		0	\$(
							Ū.	
31377VSV4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,437,812.90	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,437,812.90	100% 0	\$0.00		0	\$0
31377VSW2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,475,000.00	100% 0	\$0.00	NA		\$0
Total		1	\$14,475,000.00	100% 0	\$0.00		0	\$0
		++			+		+	
31377VSX0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,894,807.76	100% 0	\$0.00	NA	0	\$0
Total		1	\$8,894,807.76	100% 0	\$0.00		0	\$(
31377VSY8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,668,383.09	100% 0	\$0.00	NA	0	\$(
Total		1	\$5,668,383.09	100% 0	\$0.00		0	\$(
		- 	to =2.4 (10.00	122210	÷0.00		4	
31377VSZ5	DEUTSCHE BANK BERKSHIRE		\$3,734,610.98	100% 0	\$0.00	NA	0	\$0

	MORTGAGE, INC.	1					
Total	,	1	\$3,734,610.98	100%	\$0.00		0 \$0
		\longrightarrow			ļ		<u> </u>
31377VT27	WASHINGTON MUTUAL BANK	1	\$5,159,072.63	100%	\$0.00	NA	0 \$0
Total		1	\$5,159,072.63	100%	\$0.00		0 \$0
31377VT35	WASHINGTON MUTUAL BANK	1	\$5,069,865.96	100% (\$0.00	NA	0 \$0
Total		1	\$5,069,865.96	100%	\$0.00		0 \$0
31377VT43	WASHINGTON MUTUAL BANK	1	\$8,515,623.69	100%	\$0.00	NA	0 \$0
Total		1	\$8,515,623.69	100%	\$0.00		0 \$0
			1-7				1
31377VT50	WASHINGTON MUTUAL BANK	1	\$19,996,004.16	100% (\$0.00	NA	0 \$0
Total		1	\$19,996,004.16	100%	\$0.00		0 \$0
							<u></u>
31377VT68	WASHINGTON MUTUAL BANK	1	\$6,811,150.09	100% (\$0.00	NA	0 \$0
Total		1	\$6,811,150.09	100%	\$0.00		0 \$(
			. , ,				
31377VT76	WASHINGTON MUTUAL BANK	1	\$8,026,825.07	100% (\$0.00	NA	0 \$0
Total		1	\$8,026,825.07	100%	\$0.00		0 \$0
31377VT84	WASHINGTON MUTUAL BANK	1	\$5,792,991.59	100%	\$0.00	NA	0 \$0
Total		1	\$5,792,991.59	100%	\$0.00		0 \$0
31377VT92	WASHINGTON MUTUAL BANK	1	\$5,116,875.18	100%	\$0.00	NA	0 \$0
Total		1	\$5,116,875.18	100%	\$0.00		0 \$(
31377VTA9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,848,959.20	100%	\$0.00	NA	0 \$0
Total		1	\$6,848,959.20	100%	\$0.00		0 \$0
31377VTB7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,224,280.51	100%	\$0.00	NA	0 \$0
Total		1	\$6,224,280.51	100%	\$0.00		0 \$
31377VTC5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,678,469.67	100% (\$0.00	NA	0 \$

Total		1	\$4,678,469.67	100%	\$0.00		0
Total			ψ 1, 070 , 103.07	100 / 0	φυ.υυ		
31377VTD3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100% (\$0.00	NA	0
Total		1	\$7,000,000.00	100%	\$0.00		0
31377VTE1	WASHINGTON MUTUAL BANK	1	\$5,204,988.64	100% (\$0.00	NA	0
Total		1	\$5,204,988.64	100%	\$0.00		0
31377VTF8	WASHINGTON MUTUAL BANK, FA	1	\$6,300,987.90	100% (\$0.00	NA	0
Total		1	\$6,300,987.90	100%	\$0.00		0
31377VTG6	WASHINGTON MUTUAL BANK	1	\$5,790,151.45	100% (\$0.00	NA	0
Total		1	\$5,790,151.45	100%	\$0.00		0
31377VTH4	WASHINGTON MUTUAL BANK	1	\$17,361,247.45	100% (\$0.00	NA	0
Total		1	\$17,361,247.45	100% (\$0.00		0
31377VTJ0	WASHINGTON MUTUAL BANK	1	\$8,495,936.93	100% (\$0.00	NA	0
Total		1	\$8,495,936.93	100%	\$0.00		0
31377VTK7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,170,437.10	100% (\$0.00	NA	0
Total		1	\$1,170,437.10	100%	\$0.00		0
31377VTL5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,574,343.40	100% (\$0.00	NA	0
Total		1	\$1,574,343.40	100%	\$0.00		0
31377VTM3	WASHINGTON MUTUAL BANK	1	\$7,806,963.94	100% (\$0.00	NA	0
Total		1	\$7,806,963.94	100%	\$0.00		0
31377VTN1	WASHINGTON MUTUAL BANK	1	\$11,521,865.53	100% (NA	
Total		1	\$11,521,865.53	100%	\$0.00		0
31377VTP6	WASHINGTON MUTUAL BANK	1	\$4,703,537.26	100% (\$0.00	NA	0
Total		1	\$4,703,537.26	100%	\$0.00		0

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31377VTQ4	WASHINGTON	1	\$8,596,238.87	100% (\$0.00	NA	0 \$0
	MUTUAL BANK	1			·		
Total		1	\$8,596,238.87	100%	\$0.00		0 \$0
	WASHINGTON				40.00		
31377VTR2	MUTUAL BANK	1	\$7,361,891.77	100% (\$0.00	NA	0 \$0
Total		1	\$7,361,891.77	100%	\$0.00		0 \$0
31377VTS0	WASHINGTON	1	\$14,859,703.86	100% (\$0.00	NA	0 \$0
Total	MUTUAL BANK	1	\$14,859,703.86	100% (\$0.00		0 \$0
10tai		1	\$1 4 ,032,703.00	100 /0	<i>σ</i> υ.υυ		υ φ
	WASHINGTON		\$2.504.00 5.0 0	1000	Φ0.00	27.4	- h
31377VTT8	MUTUAL BANK	1	\$8,604,885.20	100% (\$0.00	NA	0 \$0
Total		1	\$8,604,885.20	100%	\$0.00		0 \$6
31377VTU5	WASHINGTON MUTUAL BANK	1	\$9,184,428.00	100% (\$0.00	NA	0 \$0
Total	MUTUAL BANK	1	\$9,184,428.00	100% (\$0.00		0 \$0
1 Otal			Ψ29104942000	100 /	Ψυ•υυ		Ψ
212777772	WASHINGTON	1	Ф7 040 757 05	1000/	\$0.00	NIA	0 00
31377VTV3	MUTUAL BANK	1	\$7,040,757.05	100% (·	NA	
Total		1	\$7,040,757.05	100%	\$0.00		0 \$0
	THE STATE OF THE S						
31377VTW1	WASHINGTON MUTUAL BANK	1	\$7,240,681.47	100% (\$0.00	NA	0 \$0
Total	MUTUAL DAM	1	\$7,240,681.47	100%	\$0.00		0 \$0
10001		-	Ψ194109002111	100,0	,		
212771710	WASHINGTON	1	\$4,825,672.41	100%	\$0.00	NΙΛ	0 \$0
31377VTX9	MUTUAL BANK	1		100% (NA	
Total		1	\$4,825,672.41	100%	\$0.00		0 \$0
 	TY A CHINICITONI						+
31377VTY7	WASHINGTON MUTUAL BANK	1	\$5,760,243.74	100%	\$0.00	NA	0 \$0
Total	WO TOTHE BITTER	1	\$5,760,243.74	100% (\$0.00		0 \$0
31377VTZ4	WASHINGTON	1	\$4,852,593.80	100% (\$0.00	NA	0 \$0
	MUTUAL BANK	1			·		
Total		1	\$4,852,593.80	100%	\$0.00		0 \$0
	DDI IDENITI A I						
31377VU25	PRUDENTIAL MULTIFAMILY	1	\$7,058,000.00	100% (\$0.00	NA	0 \$0
21377 1 6 23	MORTGAGE INC.	_	\$7,020,000.00	10070	φυ.σσ	1111	Ψ.
Total		1	\$7,058,000.00	100%	\$0.00		0 \$0
2425			h. 0 7 7 1 7 1 -	40000			
31377VU33	I		\$4,955,131.47	100%	\$0.00	NA	0 \$0

	WASHINGTON						
Total	MUTUAL BANK	1	\$4,955,131.47	100% 0	\$0.00		0 \$
31377VU41	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,400,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$4,400,000.00	100% 0	\$0.00		0 \$
31377VU58	WASHINGTON MUTUAL BANK	1	\$6,785,490.99	100% 0	\$0.00	NA	0 \$0
Total		1	\$6,785,490.99	100% 0	\$0.00		0 \$0
31377VU66	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,709,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$2,709,000.00	100% 0	\$0.00		0 \$0
31377VU74	WASHINGTON MUTUAL BANK	1	\$10,274,288.71	100% 0	\$0.00	NA	0 \$0
Total		1	\$10,274,288.71	100% 0	\$0.00		0 \$0
31377VU82	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,000,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$5,000,000.00	100% 0	\$0.00		0 \$0
31377VU90	WASHINGTON MUTUAL BANK	1	\$10,940,790.59	100% 0	\$0.00	NA	0 \$0
Total		1	\$10,940,790.59	100% 0	\$0.00		0 \$0
31377VUA7	WASHINGTON MUTUAL BANK	1	\$6,718,143.51	100% 0	\$0.00	NA	0 \$0
Total		1	\$6,718,143.51	100% 0	\$0.00		0 \$0
31377VUB5	WASHINGTON MUTUAL BANK	1	\$4,799,130.64	100% 0	\$0.00	NA	0 \$0
Total		1	\$4,799,130.64	100% 0	\$0.00		0 \$0
31377VUC3	WASHINGTON MUTUAL BANK	1	\$7,600,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$7,600,000.00	100% 0	\$0.00		0 \$0
31377VUD1	WASHINGTON MUTUAL BANK	1	\$12,300,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$12,300,000.00	100% 0	\$0.00		0 \$0
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31377VUE9	WASHINGTON MUTUAL BANK	1	\$15,400,000.00	100% 0	\$0.00	NA	0 9
Total		1	\$15,400,000.00	100% 0	\$0.00		0 9
31377VUF6	WASHINGTON MUTUAL BANK	1	\$8,185,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$8,185,000.00	100% 0	\$0.00	(0 9
31377VUG4	WASHINGTON MUTUAL BANK	1	\$5,250,000.00	100% 0	\$0.00	NA	
Total		1	\$5,250,000.00	100% 0	\$0.00		0 9
31377VUH2	WASHINGTON MUTUAL BANK	1	\$8,175,000.00	100% 0	\$0.00	NA	
Total		1	\$8,175,000.00	100% 0	\$0.00		0 9
31377VUJ8	WASHINGTON MUTUAL BANK	1	\$7,900,000.00	100% 0	\$0.00	NA	
Total		1	\$7,900,000.00	100% 0	\$0.00		0 9
31377VUK5	WASHINGTON MUTUAL BANK	1	\$9,300,000.00	100% 0	\$0.00	NA	
Total		1	\$9,300,000.00	100% 0	\$0.00		0 5
31377VUL3	WASHINGTON MUTUAL BANK	1	\$8,000,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$8,000,000.00	100% 0	\$0.00	(0 5
31377VUM1	WASHINGTON MUTUAL BANK	1	\$20,000,000.00	100% 0	\$0.00	NA	
Total		1	\$20,000,000.00	100% 0	\$0.00		0 5
31377VUN9	WASHINGTON MUTUAL BANK	1	\$5,000,000.00	100% 0	\$0.00	NA	0 8
Total		1	\$5,000,000.00	100% 0	\$0.00		0 9
31377VUP4	WASHINGTON MUTUAL BANK	1	\$7,150,000.00	100% 0	\$0.00	NA	0 8
Total		1	\$7,150,000.00	100% 0	\$0.00		0 5
31377VUQ2	WASHINGTON MUTUAL BANK	1	\$5,700,000.00	100% 0	\$0.00	NA	0 8
Total		1	\$5,700,000.00	100% 0	\$0.00		0 5
31377VUR0	WASHINGTON MUTUAL BANK	1	\$5,550,000.00	100% 0	\$0.00	NA	0 8
Total		1	\$5,550,000.00	100% 0	\$0.00		0 5

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31377VUS8	WASHINGTON MUTUAL BANK	1	\$10,520,000.00	100% 0	\$0.00	NA	0 \$0
Total	MUTUAL BANK	1	\$10,520,000.00	100% 0	\$0.00	<u> </u>	0 \$0
Total		1	ΨΙΟ,ΣΑΟ,ΟΟΟ.ΟΟ	100 /0 0	ΨΟ•ΟΟ	<u> </u>	1 **
31377VUT6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,520,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$6,520,000.00	100% 0	\$0.00		0 \$0
31377VUU3	WASHINGTON MUTUAL BANK	1	\$12,675,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$12,675,000.00	100% 0	\$0.00		0 \$0
31377VUV1	WASHINGTON MUTUAL BANK	1	\$13,600,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$13,600,000.00	100% 0	\$0.00		0 \$0
31377VUW9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,257,605.28	100% 0	,	NA (
Total		1	\$3,257,605.28	100% 0	\$0.00		0 \$0
31377VUX7	WASHINGTON MUTUAL BANK	1	\$6,985,000.00	100% 0	·	NA	
Total		1	\$6,985,000.00	100% 0	\$0.00		0 \$0
31377VUY5	WASHINGTON MUTUAL BANK	1	\$9,805,000.00	100% 0	·	NA	0 \$0
Total		1	\$9,805,000.00	100% 0	\$0.00		0 \$0
31377VUZ2	WASHINGTON MUTUAL BANK	1	\$13,469,629.41	100% 0	·	NA	
Total		1	\$13,469,629.41	100% 0	\$0.00		0 \$0
31377VV24	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,669,000.00	100% 0		NA (
Total		1	\$5,669,000.00	100% 0	\$0.00		0 \$0
31377VV32	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,402,000.00	100% 0		NA (
Total		1	\$7,402,000.00	100% 0	\$0.00		0 \$0
31377VV40	PRUDENTIAL MULTIFAMILY	1	\$6,155,042.24	100% 0	\$0.00	NA (0 \$0

	MORTGAGE INC.		Ī	11				
Total		1	\$6,155,042.24	100% 0	\$0.00		0	\$
31377VV57	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,055,980.69	100% 0	\$0.00	NA	0	\$0
Total		1	\$4,055,980.69	100% 0	\$0.00		0	\$(
31377VV65	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,654,872.49	100% 0	\$0.00	NA	0	\$0
Total		1	\$4,654,872.49	100% 0	\$0.00		0	\$(
		$\downarrow \downarrow \downarrow$						
31377VV73	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,227,124.03	100% 0	\$0.00	NA	0	\$0
Total		1	\$4,227,124.03	100% 0	\$0.00		0	\$0
31377VV81	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,450,770.28	100% 0	\$0.00	NA	0	\$(
Total		1	\$5,450,770.28	100% 0	\$0.00		0	\$(
31377VV99	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,385,126.52	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,385,126.52	100% 0	\$0.00		0	\$0
31377VVB4	WASHINGTON MUTUAL BANK	1	\$14,370,400.87	100% 0	\$0.00	NA	0	\$(
Total		1	\$14,370,400.87	100% 0	\$0.00		0	\$(
31377VVC2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,017,049.56	100% 0	\$0.00	NA	0	\$0
Total		1	\$7,017,049.56	100% 0	\$0.00		0	\$(
31377VVD0	WASHINGTON MUTUAL BANK	1	\$9,878,687.18	100% 0	\$0.00	NA	0	\$0
Total		1	\$9,878,687.18	100% 0	\$0.00		0	\$0
		+-+		$-\!+\!+\!-$				
31377VVE8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$6,000,000.00	100% 0	\$0.00		0	\$0
31377VVF5		1	\$4,866,810.39	100% 0	\$0.00	NA	0	\$(

	WASHINGTON						
TD 4 1	MUTUAL BANK	1	Φ4.0ζζ.010.20	1000/ 0	Φ0.00		
Total		1	\$4,866,810.39	100% 0	\$0.00)
31377VVG3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,509,000.00	100% 0	\$0.00	NA) 5
Total		1	\$4,509,000.00	100% 0	\$0.00) !
31377VVH1	WASHINGTON MUTUAL BANK	1	\$5,781,063.25	100% 0	\$0.00	NA) :
Total		1	\$5,781,063.25	100% 0	\$0.00) :
31377VVJ7	WASHINGTON MUTUAL BANK	1	\$8,300,000.00	100% 0	\$0.00	NA) :
Total		1	\$8,300,000.00	100% 0	\$0.00) !
31377VVK4	WASHINGTON MUTUAL BANK	1	\$8,200,000.00	100% 0	\$0.00	NA) 5
Total		1	\$8,200,000.00	100% 0	\$0.00	() 9
31377VVM0	WASHINGTON MUTUAL BANK	1	\$4,801,129.29	100% 0	\$0.00	NA) 5
Total		1	\$4,801,129.29	100% 0	\$0.00) 9
31377VVN8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,537,000.00	100% 0	\$0.00	NA) 5
Total		1	\$1,537,000.00	100% 0	\$0.00	() 9
31377VVP3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,600,000.00	100% 0	\$0.00	NA) 5
Total		1	\$7,600,000.00	100% 0	\$0.00) 5
31377VVQ1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,076,000.00	100% 0	\$0.00	NA) 5
Total		1	\$3,076,000.00	100% 0	\$0.00) 5
31377VVR9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,509,000.00	100% 0	\$0.00	NA	
Total		1	\$5,509,000.00	100% 0	\$0.00) 9
31377VVS7	PRUDENTIAL MULTIFAMILY	1	\$7,100,000.00	100% 0	\$0.00	NA) 5

	MORTGAGE INC.						
Total		1	\$7,100,000.00	100% 0	\$0.00		0 \$
31377VVT5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,800,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$5,800,000.00	100% 0	\$0.00		0 \$
31377VVU2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,912,689.78	100% 0	\$0.00	NA	0 \$
Total		1	\$6,912,689.78	100% 0	\$0.00	-	0 \$
31377VVV0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,770,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,770,000.00	100% 0	\$0.00		0 \$
31377VVW8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,500,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$6,500,000.00	100% 0	\$0.00		0 \$
31377VVX6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,740,497.96	100% 0	\$0.00	NA	0 \$
Total		1	\$3,740,497.96	100% 0	\$0.00		0 \$
31377VVY4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,600,000.00	100% 0	\$0.00	NA	
Total		1	\$6,600,000.00	100% 0	\$0.00		0 \$
31377VVZ1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,900,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$6,900,000.00	100% 0	\$0.00		0 \$
31377VW23	WASHINGTON MUTUAL BANK	1	\$5,200,000.00	100% 0	\$0.00	NA	
Total		1	\$5,200,000.00	100% 0	\$0.00		0 \$
31377VW31	WASHINGTON MUTUAL BANK	1	\$5,075,000.00	100% 0	\$0.00	NA	
Total		1	\$5,075,000.00	100% 0	\$0.00		0 \$
31377VW49		1	\$11,440,731.93	100% 0	\$0.00	NA	0 \$

	WASHINGTON		1				
	MUTUAL BANK					'	
Total		1	\$11,440,731.93	100% 0	\$0.00	0	\$
	TI CITILICITONI	\rightarrow		-++		 '	
31377VW56	WASHINGTON MUTUAL BANK	1	\$7,514,991.82	100% 0	\$0.00	NA 0	\$(
Total		1	\$7,514,991.82	100% 0	\$0.00	0	\$
						 '	
31377VW64	WASHINGTON MUTUAL BANK	1	\$6,353,091.38	100% 0	\$0.00	NA 0	\$(
Total		1	\$6,353,091.38	100% 0	\$0.00	0	\$
31377VW72	PNC ARCS LLC	1	\$7,740,000.00	100% 0	\$0.00	NA 0) \$(
Total	TWO THOU LLC	1	\$7,740,000.00 \$7,740,000.00	100% 0	\$0.00	0) \$(
			*	12000	<u></u>		
31377VW80	PNC ARCS LLC	1	\$6,219,000.00	100% 0	\$0.00	NA 0	
Total	+	1	\$6,219,000.00	100% 0	\$0.00		\$
31377VW98	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,950,000.00	100% 0	\$0.00	NA 0) \$0
Total		1	\$5,950,000.00	100% 0	\$0.00	0	\$(
31377VWA5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,465,486.61	100% 0	\$0.00	NA 0) \$0
Total		1	\$2,465,486.61	100% 0	\$0.00	0	\$(
31377VWB3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,735,345.91	100% 0	\$0.00	NA 0) \$6
Total		1	\$5,735,345.91	100% 0	\$0.00	0	\$
31377VWC1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,746,792.52	100% 0	\$0.00	NA 0	
Total		1	\$2,746,792.52	100% 0	\$0.00	0	\$
31377VWD9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,752,088.98	100% 0	\$0.00	NA 0	\$(
Total		1	\$4,752,088.98	100% 0	\$0.00	0	\$
31377VWE7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,451,655.15	100% 0	\$0.00	NA 0) \$
Total		1	\$4,451,655.15	100% 0	\$0.00	0) \$

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31377VWF4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,791,105.78	100% 0	\$0.00	NA	0 \$
Total		1	\$5,791,105.78	100% 0	\$0.00		0 \$
31377VWG2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,735,567.97	100% 0	\$0.00	NA	0 \$
Total		1	\$5,735,567.97	100% 0	\$0.00		0 \$
31377VWH0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,068,057.28	100% 0	\$0.00	NA	0 \$
Total		1	\$5,068,057.28	100% 0	\$0.00		0 \$
31377VWJ6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,038,332.04	100% 0	\$0.00	NA	0 \$
Total		1	\$3,038,332.04	100% 0	\$0.00		0 \$
		 					
31377VWK3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,807,961.07	100% 0	\$0.00	NA	0 \$
Total		1	\$3,807,961.07	100% 0	\$0.00		0 \$
31377VWL1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,800,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$5,800,000.00	100% 0	\$0.00		0 \$
31377VWM9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,300,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$3,300,000.00	100% 0	\$0.00		0 \$
31377VWN7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,500,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$2,500,000.00	100% 0	\$0.00		0 \$
31377VWP2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,826,769.55	100% 0	\$0.00	NA	0 \$
Total		1	\$4,826,769.55	100% 0	\$0.00		0 \$
21255			01.551.010.03	100%	40.00	• • •	0 +
31377VWQ0		1	\$1,551,018.02	100% 0	\$0.00	NA	0 \$

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	MULTIFAMILY						
	MORTGAGE INC.						
Total		1	\$1,551,018.02	100% 0	\$0.00	(0 \$
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31377VWR8	WASHINGTON MUTUAL BANK	1	\$5,588,194.17	100% 0	\$0.00	NA	0 \$6
Total	IVIO I UAL DAIVIX	1	\$5,588,194.17	100% 0	\$0.00		0 \$
31377VWS6	WASHINGTON MUTUAL BANK	1	\$7,000,000.00	100% 0	\$0.00	NA	0 \$
Total	IVIO I UAL DAIVIX	1	\$7,000,000.00	100% 0	\$0.00		0 \$
31377VWT4	WASHINGTON MUTUAL BANK	1	\$10,535,781.43	100% 0	\$0.00	NA	0 \$
Total	WIG TOTAL BIANK	1	\$10,535,781.43	100% 0	\$0.00	(0 \$
31377VWU1	WASHINGTON MUTUAL BANK	1	\$4,735,178.50	100% 0	\$0.00	NA	0 \$6
Total		1	\$4,735,178.50	100% 0	\$0.00	(0 \$
31377VWV9	WASHINGTON MUTUAL BANK	1	\$6,673,628.95	100% 0	\$0.00	NA	0 \$6
Total		1	\$6,673,628.95	100% 0	\$0.00	(0 \$
31377VWW7	WASHINGTON MUTUAL BANK, FA	1	\$9,572,973.70	100% 0	\$0.00	NA	0 \$6
Total		1	\$9,572,973.70	100% 0	\$0.00	(0 \$
31377VWX5	WASHINGTON MUTUAL BANK	1	\$6,062,475.98	100% 0	\$0.00	NA	0 \$6
Total		1	\$6,062,475.98	100% 0	\$0.00	(0 \$
	WASHINGTON						
31377VWY3	MUTUAL BANK	1	\$4,975,332.07	100% 0	\$0.00	NA	0 \$6
Total		1	\$4,975,332.07	100% 0	\$0.00	(0 \$
	WAY CAMPAGEON						
31377VWZ0	WASHINGTON MUTUAL BANK	1	\$5,258,381.72	100% 0	\$0.00	NA	0 \$6
Total		1	\$5,258,381.72	100% 0	\$0.00		0 \$
	DELITICALE DANIZ						
31377VX22	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,193,826.29	100% 0	\$0.00	NA	0 \$0
Total	MORIOAUL, INC.	1	\$7,193,826.29	100% 0	\$0.00		0 \$0
31377VX30		1	\$7,588,505.95	100% 0	\$0.00	NA	0 \$0

1	DEUTSCHE BANK					ŗ	11	
	BERKSHIRE					1		
	MORTGAGE, INC.		·			!	#	
Total		1	\$7,588,505.95	100% 0	\$0.00		0	\$(
	DETERMINED AND	-+	+				+	
31377VX48	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,735,846.69	100% 0	\$0.00	NA	0	\$0
Total		1	\$6,735,846.69	100% 0	\$0.00		0	\$(
31377VX55	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,193,673.34	100% 0	\$0.00	NA	0	\$0
Total		1	\$7,193,673.34	100% 0	\$0.00		0	\$0
	DEUTSCHE BANK	+					+	
31377VX63	BERKSHIRE MORTGAGE, INC.	1	\$7,762,739.50	100% 0	\$0.00	NA	0	\$(
Total		1	\$7,762,739.50	100% 0	\$0.00		0	\$0
31377VX71	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,027,769.57	100% 0	\$0.00	NA	0	\$0
Total		1	\$5,027,769.57	100% 0	\$0.00		0	\$0
31377VX89	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,276,546.87	100% 0	\$0.00	NA	0	\$0
Total		1	\$7,276,546.87	100% 0	\$0.00		0	\$0
31377VX97	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,645,206.48	100% 0	\$0.00	NA	0	\$0
Total		1	\$7,645,206.48	100% 0	\$0.00		0	\$0
31377VXA4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,102,615.12	100% 0	\$0.00	NA	0	\$0
Total		1	\$7,102,615.12	100% 0	\$0.00		0	\$0
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31377VXB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,852,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$7,852,000.00	100% 0	\$0.00		0	\$(
31377VXC0	ARCS COMMERCIAL MORTGAGE	1	\$6,228,000.00	100% 0	\$0.00	NA	0	\$0

	COMPANY, L.P.		1				
Total		1	\$6,228,000.00	100% 0	\$0.00	(0 \$
31377VXD8	PNC ARCS LLC	1	\$5,961,000.00	100% 0	\$0.00	NA	
Total		1	\$5,961,000.00	100% 0	\$0.00		0 \$
31377VXE6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,250,000.00	100% 0	\$0.00	NA	
Total		1	\$7,250,000.00	100% 0	\$0.00		0 \$
31377VXF3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,610,770.12	100% 0	\$0.00	NA	
Total		1	\$9,610,770.12	100% 0	\$0.00		0 \$
31377VXG1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,470,588.98	100% 0	\$0.00	NA	0 \$
Total		1	\$6,470,588.98	100% 0	\$0.00		0 \$
31377VXH9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,050,677.53	100% 0	\$0.00	NA	
Total		1	\$8,050,677.53	100% 0	\$0.00		0 \$
31377VXJ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,022,564.44	100% 0	\$0.00	NA	0 \$
Total		1	\$8,022,564.44	100% 0	\$0.00		0 \$
31377VXK2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,445,477.13	100% 0	\$0.00	NA	0 \$
Total		1	\$9,445,477.13	100% 0	\$0.00		0 \$
31377VXL0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,048,704.89	100% 0	\$0.00	NA	0 \$
Total		1	\$9,048,704.89	100% 0	\$0.00		0 \$
31377VXM8 Total	PNC ARCS LLC	1 1	\$6,288,385.17 \$6,288,385.17	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$
			+ - 1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 		,		
31377VXP1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,426,000.00	100% 0	\$0.00	NA	9 \$

Total		1	\$8,426,000.00	100% 0	\$0.00		0	\$
			, ,		7.000			<u>Ψ</u>
31377VXQ9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,652,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$7,652,000.00	100% 0	\$0.00		0	\$
31377VXR7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,694,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$6,694,000.00	100% 0	\$0.00		0	\$
31377VXS5	PNC ARCS LLC	1	\$5,937,781.19	100% 0	\$0.00	NA	0	\$
Total	The fixes Ele	1	\$5,937,781.19	100% 0	\$0.00	1171	0	\$
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31377VXT3	PNC ARCS LLC	1	\$6,919,899.72	100% 0	\$0.00	NA	0	\$
Total		1	\$6,919,899.72	100% 0	\$0.00		0	\$(
31377VXU0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,891,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$6,891,000.00	100% 0	\$0.00		0	\$(
31377VXV8	PNC ARCS LLC	1	\$7,782,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$7,782,000.00	100% 0	\$0.00		0	\$(
31377VXW6	PNC ARCS LLC	1	\$6,059,785.65	100% 0	\$0.00	NA	0	\$(
Total		1	\$6,059,785.65	100% 0	\$0.00		0	\$(
31377VXX4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,880,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$6,880,000.00	100% 0	\$0.00		0	\$(
31377VXY2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,888,284.81	100% 0	\$0.00	NA	0	\$0
Total		1	\$6,888,284.81	100% 0	\$0.00		0	\$(
31377VXZ9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,233,345.75	100% 0	\$0.00	NA		\$0
Total		1	\$8,233,345.75	100% 0	\$0.00		0	\$(
31377VYA3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,680,942.83	100% 0	\$0.00	NA	0	\$0

Total		1	\$4,680,942.83	100% 0	\$0.00		0 \$
31377VYB1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,130,644.55	100% 0	\$0.00	NA	0 \$
Total		1	\$3,130,644.55	100% 0	\$0.00		0 \$
31377VYC9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,876,697.74	100% 0	\$0.00	NA	
Total		1	\$3,876,697.74	100% 0	\$0.00		0 \$
31377VYD7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,371,996.04	100% 0	\$0.00	NA	0 \$
Total		1	\$7,371,996.04	100% 0	\$0.00		0 \$0
31377VYE5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,823,130.81	100% 0	\$0.00	NA	0 \$6
Total		1	\$6,823,130.81	100% 0	\$0.00		0 \$0
31377VYF2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,220,203.11 \$5,220,203.11	100% 0	\$0.00 \$0.00	NA	0 \$0
Total		1	\$5,220,203.11	100% 0	<u> </u>	 	<u>v \$</u> (
31377VYG0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,537,956.90	100% 0	\$0.00	NA	
Total		1	\$7,537,956.90	100% 0	\$0.00		0 \$0
31377VYH8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,959,954.30	100% 0	\$0.00	NA	
Total		1	\$6,959,954.30	100% 0	\$0.00		0 \$0
31377VYJ4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,262,824.77	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,262,824.77	100% 0	\$0.00		0 \$0
31377VYK1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,070,000.00	100% 0	\$0.00	NA	0 \$0
Гotal		1	\$1,070,000.00	100% 0	\$0.00		0 \$0
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31377VYL9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,750,000.00	100% 0	\$0.00	NA	0	\$0
Total	1101(101102, 2	1	\$1,750,000.00	100% 0	\$0.00		0	\$
Total			Ψ19/2090000	100 /0	ΨΟ•ΟΟ			*
31377VYM7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,500,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$2,500,000.00	100% 0	\$0.00		0	\$0
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31377VYN5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,326,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$8,326,000.00	100% 0	\$0.00		0	\$0
31377VYP0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,620,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,620,000.00	100% 0	\$0.00		0	\$0
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31377VYQ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,275,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$6,275,000.00	100% 0	\$0.00		0	\$0
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31377VYR6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,700,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,700,000.00	100% 0	\$0.00		0	\$0
31377VYS4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,494,540.13	100% 0	\$0.00	NA	Ш	\$(
Total		1	\$3,494,540.13	100% 0	\$0.00		0	\$0
31377VYT2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,855,885.59	100% 0	\$0.00	NA	0	\$(
Total		1	\$1,855,885.59	100% 0	\$0.00		0	\$0
31377VYU9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,175,000.00	100% 0	\$0.00	NA		\$(
Total		1	\$5,175,000.00	100% 0	\$0.00		0	\$0
31377VYV7	DEUTSCHE BANK BERKSHIRE	1	\$4,950,000.00	100% 0	\$0.00	NA	0	\$0

1	MORTGAGE, INC.					ı		
Total		1	\$4,950,000.00	100% 0	\$0.00		0	\$
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31377VYW5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,300,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$8,300,000.00	100% 0	\$0.00		0	\$
		\rightarrow					+	
31377VYX3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$5,500,000.00	100% 0	\$0.00		0	\$(
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31377VYY1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,509,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$8,509,000.00	100% 0	\$0.00		0	\$0
31381MKL8	WALKER & DUNLOP, LLC	1	\$46,426,000.00	100% 0	\$0.00	NA	. 0	\$0
Total		1	\$46,426,000.00	100% 0	\$0.00		0	\$0
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31381N4C4	WALKER & DUNLOP, LLC	1	\$2,020,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,020,000.00	100% 0	\$0.00		0	\$(
31381N4E0	WALKER & DUNLOP, LLC	1	\$2,650,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,650,000.00	100% 0	\$0.00		0	\$(
31381P2B3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,290,000.00	100% 0	\$0.00	NA	Ш	\$0
Total		1	\$15,290,000.00	100% 0	\$0.00		0	\$(
31381P2D9	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	\$(
31381P2E7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,800,000.00	100% 0	\$0.00	NA	Ш	\$0
Total		1	\$3,800,000.00	100% 0	\$0.00		0	\$
31381P2G2	GREYSTONE SERVICING	1	\$736,700.00	100% 0	\$0.00	NA	0	\$

	CORPORATION INC.	ĺ							
Total		1	\$736,700.00	100%	0	\$0.00		0	\$
31381P2L1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$
31381P2M9	M & T REALTY CAPITAL CORPORATION	1	\$44,000,000.00	100%		\$0.00	NA	0	\$
Total		1	\$44,000,000.00	100%	0	\$0.00		0	\$
31381P2R8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,170,000.00	100%	0	\$0.00		0	\$0
31381P2T4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,550,000.00	100%	0	\$0.00		0	\$(
31381P2V9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,442,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$1,442,000.00	100%	0	\$0.00		0	\$0
31381P2W7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,280,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,280,000.00	100%	0	\$0.00		0	\$(
31381P2X5	JP MORGAN CHASE BANK, NA	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0
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31381P2Y3	GREYSTONE SERVICING CORPORATION INC.	1	\$6,426,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,426,000.00	100%	0	\$0.00		0	\$(
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31381P2Z0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,075,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,075,000.00	100%	0	\$0.00		0	\$(
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31381P3A4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,483,000.00	100% 0	\$0.00	NA	0 \$
Total	1 - 1	1	\$3,483,000.00	100% 0	\$0.00		0 \$
31381P3B2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,272,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,272,000.00	100% 0	\$0.00		0 \$
31381P3E6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,431,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,431,000.00	100% 0	\$0.00		0 \$
31381P3G1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,992,000.00	100% 0	·		
Total		1	\$1,992,000.00	100% 0	\$0.00		0 \$
31381P3J5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,170,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$21,170,000.00	100% 0	\$0.00		0 \$
31381P3K2	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100% 0	·	NA	0 \$
Total		1	\$20,500,000.00	100% 0	\$0.00		0 \$
31381P3L0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,752,000.00	100% 0			
Total		1	\$10,752,000.00	100% 0	\$0.00		0 \$
31381P3M8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,097,000.00	100% 0		NA	0 \$
Total		1	\$8,097,000.00	100% 0	\$0.00		0 \$
31381P3S5	GREYSTONE SERVICING CORPORATION INC.	1	\$939,000.00	100% 0		NA	
Total		1	\$939,000.00	100% 0	\$0.00		0 \$
31381P3T3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,017,000.00	100%	\$0.00	NA	0 \$

Total		1	\$3,017,000.00	100% 0	\$0.00		0 \$
31381P3U0	GREYSTONE SERVICING CORPORATION INC.	3	\$4,501,000.00	100% 0	\$0.00	NA	0 \$
Total		3	\$4,501,000.00	100% 0	\$0.00		0 \$
31381P3V8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,550,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,550,000.00	100% 0	\$0.00		0 \$
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31381P3X4	WALKER & DUNLOP, LLC	1	\$5,630,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$5,630,000.00	100% 0	\$0.00		0 \$
	D 77 Y 77 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						<u> </u>
31381P3Z9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$38,000,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$38,000,000.00	100% 0	\$0.00		0 \$
31381P4L9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,400,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$6,400,000.00	100% 0	\$0.00		0 \$
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31381P4N5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,400,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$8,400,000.00	100% 0	\$0.00		0 \$
31381P4R6	RED MORTGAGE CAPITAL, LLC	1	\$4,850,000.00	100% 0	\$0.00	NA	0 \$
Total	,	1	\$4,850,000.00	100% 0	\$0.00		0 \$
31381P4S4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,452,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$4,452,000.00	100% 0	\$0.00		0 \$
							
31381P4V7	BEECH STREET CAPITAL, LLC	1	\$2,520,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$2,520,000.00	100% 0	\$0.00		0 \$
	CDDE MIN THE A MIN						+
31381P4W5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,000,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$33,000,000.00	100% 0	\$0.00		0 \$

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	ALLIANT CAPITAL				+	+			
31381P4Y1	LLC	1	\$2,981,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,981,000.00	100%	0	\$0.00		0	\$
31381P4Z8	ALLIANT CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$
31381P5A2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,560,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$14,560,000.00	100%	0	\$0.00		0	\$
31381P5C8	WALKER & DUNLOP, LLC	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$23,000,000.00	100%	0	\$0.00		0	\$
31381P5D6	RED MORTGAGE CAPITAL, LLC	1	\$16,694,500.00	100%	0	\$0.00	NA	0	\$
Total		1	\$16,694,500.00	100%	0	\$0.00		0	\$
31381P5H7	ALLIANT CAPITAL LLC	1	\$4,720,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,720,000.00	100%	0	\$0.00		0	\$
31381P5J3	BEECH STREET CAPITAL, LLC	1	\$10,562,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$10,562,000.00	100%	0	\$0.00		0	\$
31381P5K0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,755,000.00	100%	0	\$0.00		0	\$
31381P5M6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,426,500.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,426,500.00	100%	0	\$0.00		0	\$
31381P5N4	CWCAPITAL	1	\$3,656,000.00	100%		\$0.00	NA	0	\$
Total		1	\$3,656,000.00	100%	0	\$0.00		0	\$
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31381P5Q7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,262,000.00	100%	0	\$0.00	NA	0	\$
Total	- ,	1	\$5,262,000.00	100%	0	\$0.00		0	\$

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ALLIANT CAPITAL	1	\$3,450,000,00	100% 0	\$0.00	NA	0 \$
LLC						0 \$
	1	\$3,450,000.00	100%	φυ.υυ		U S
WALKER & DUNLOP, LLC	1	\$10,200,000.00	100% 0	\$0.00	NA	0 \$
	1	\$10,200,000.00	100% 0	\$0.00		0 \$
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,200,000.00	100% 0	\$0.00	NA	0 \$
	1	\$11,200,000.00	100% 0	\$0.00		0 \$
GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0	\$0.00	NA	0 \$
	1	\$1,200,000.00	100% 0	\$0.00		0 \$
GREYSTONE SERVICING CORPORATION INC.	1	\$13,000,000.00	100% 0	\$0.00	NA	0 \$
	1	\$13,000,000.00	100% 0	\$0.00		0 \$
WALKER & DUNLOP, LLC	1	\$3,400,000.00	100% 0	\$0.00	NA	0 \$
	1	\$3,400,000.00	100% 0	\$0.00		0 \$
CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,900,000.00	100% 0	\$0.00	NA	0 \$
	1	\$3,900,000.00	100% 0	\$0.00		0 \$
GREYSTONE SERVICING CORPORATION INC.	1	\$3,821,211.00	100% 0	\$0.00	NA	
	1	\$3,821,211.00	100% 0	\$0.00		0 \$
WALKER & DUNLOP, LLC	1	\$9,582,000.00	100% 0	\$0.00	NA	0 \$
	1	\$9,582,000.00	100% 0	\$0.00		0 \$
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,893,750.00	100% 0	\$0.00	NA	0 \$
	WALKER & DUNLOP, LLC OAK GROVE COMMERCIAL MORTGAGE, LLC GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. WALKER & DUNLOP, LLC CENTERLINE MORTGAGE CAPITAL INC. GREYSTONE SERVICING CORPORATION INC.	LLC WALKER & DUNLOP, LLC 1 OAK GROVE COMMERCIAL MORTGAGE, LLC GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 WALKER & DUNLOP, LLC 1 CENTERLINE MORTGAGE CAPITAL INC. 1 GREYSTONE SERVICING 1 CORPORATION INC. 1 WALKER & DUNLOP, LLC 1 GREYSTONE SERVICING 1 CORPORATION INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 WALKER & DUNLOP, LLC 1 GREYSTONE SERVICING CORPORATION INC. 1 WALKER & DUNLOP, LLC 1 GRANDBRIDGE REAL ESTATE CAPITAL 1	LLC	LLC	LLC	LLC

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31381P7G7	BEECH STREET CAPITAL, LLC	1	\$2,050,000.00	100%	\$0.00	NA	0	\$
Total		1	\$2,050,000.00	100%	\$0.00		0	\$
31381P7H5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,000,000.00	100% (\$0.00	NA	0	\$0
Total	, and the second	1	\$24,000,000.00	100%	\$0.00		0	\$(
31381PDY1	WALKER & DUNLOP, LLC	1	\$26,400,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$26,400,000.00	100%	\$0.00		0	\$0
31381PGA0	WELLS FARGO BANK N.A.	1	\$39,668,927.83	100% (\$0.00	NA	0	\$(
Total		1	\$39,668,927.83	100%	\$0.00		0	\$0
	WELL G EAD GO DANY							
31381PGJ1	WELLS FARGO BANK N.A.	1	\$2,547,187.14	100% (\$0.00	NA	0	\$(
Total		1	\$2,547,187.14	100%	\$0.00		0	\$0
31381PGX0	WALKER & DUNLOP, LLC	1	\$10,400,000.00	100%	\$0.00	NA	0	\$(
Total		1	\$10,400,000.00	100%	\$0.00		0	\$(
31381PJT6	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,096,396.83	100%	\$0.00	NA	0	\$0
Total		1	\$2,096,396.83	100%	\$0.00		0	\$0
31381PJU3	PNC BANK, NATIONAL ASSOCIATION	1	\$11,820,000.00	100% (\$0.00	NA	0	\$(
Total		1	\$11,820,000.00	100%	\$0.00		0	\$(
31381PJW9	LANCASTER POLLARD MORTGAGE COMPANY	1	\$9,390,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$9,390,000.00	100%	\$0.00		0	\$0
31381PK23	WALKER & DUNLOP, LLC	1	\$21,200,000.00	100% (\$0.00	NA	0	\$(
Total		1	\$21,200,000.00	100%	\$0.00		0	\$(
	WALKED 6 DIMI OD	-						
31381PKZ0	WALKER & DUNLOP, LLC	1	\$14,193,000.00	100%	·		4	\$(
Total		1	\$14,193,000.00	100%	\$0.00		0	\$0

		$\overline{}$							
31381PMA3	WELLS FARGO BANK N.A.	1	\$3,232,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,232,000.00	100%	0	\$0.00		0	\$(
	WELL GEADOO DANK	\rightarrow			+			\vdash	
31381PMH8	WELLS FARGO BANK N.A.	1	\$4,095,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,095,000.00	100%	0	\$0.00		0	\$0
31381PN20	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$5,100,000.00	100%	0	\$0.00		0	\$0
31381PNF1	PNC BANK, NATIONAL ASSOCIATION	1	\$19,300,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$19,300,000.00	100%	0	\$0.00		0	\$0
31381PNM6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$9,250,000.00	100%	0	\$0.00		0	\$0
31381PNP9	ALLIANT CAPITAL LLC	1	\$3,119,751.14	100%		\$0.00	NA	0	\$(
Total		1	\$3,119,751.14	100%	0	\$0.00		0	\$0
31381PP44	WELLS FARGO BANK N.A.	1	\$7,149,579.14	100%	0	\$0.00	NA	0	\$(
Total		1	\$7,149,579.14	100%	0	\$0.00		0	\$0
31381PP85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,650,822.74	100% (0	\$0.00	NA	0	\$(
Total		1	\$7,650,822.74	100%	0	\$0.00		0	\$0
31381PP93	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% (\$0.00	NA		\$(
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31381PPP7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,495,093.39	100% (\$0.00	NA	0	\$(
Total		1	\$4,495,093.39	100%	0	\$0.00		0	\$0
31381PPU6		1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$(

	WELLS FARGO BANK N.A.							
Total		1	\$4,125,000.00	100% 0	\$0.00		0	\$
31381PQN1	BEECH STREET CAPITAL, LLC	5	\$30,400,000.00	100% 0	\$0.00	NA	0	\$
Total		5	\$30,400,000.00	100% 0	\$0.00		0	\$
31381PQZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$1,400,000.00	100% 0	\$0.00		0	\$
31381PR42	PNC MULTIFAMILY MORTGAGE LLC	1	\$14,707,781.00	100% 0	\$0.00	NA	0	\$
Total		1	\$14,707,781.00	100% 0	\$0.00		0	\$
31381PRF7	WALKER & DUNLOP, LLC	1	\$27,650,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$27,650,000.00	100% 0	\$0.00		0	\$
31381PRJ9	JP MORGAN CHASE BANK, NA	1	\$699,285.55	100% 0	\$0.00	NA	0	\$
Total		1	\$699,285.55	100% 0	\$0.00		0	\$
31381PRL4	JP MORGAN CHASE BANK, NA	1	\$649,336.58	100% 0	\$0.00	NA	0	\$
Total		1	\$649,336.58	100% 0	\$0.00		0	\$
31381PRS9	WALKER & DUNLOP, LLC	1	\$800,000.00	100% 0		NA	0	\$
Total		1	\$800,000.00	100% 0	\$0.00		0	\$
31381PS25	M & T REALTY CAPITAL CORPORATION	1	\$17,845,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$17,845,000.00	100% 0	\$0.00		0	\$
31381PS33	PNC BANK, NATIONAL ASSOCIATION	1	\$4,539,307.63	100% 0	\$0.00	NA	0	\$
Total		1	\$4,539,307.63	100% 0	\$0.00		0	\$
31381PS82	ALLIANT CAPITAL LLC	1	\$4,800,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$4,800,000.00	100% 0	\$0.00		0	\$
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31381PS90	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,996,590.33	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,996,590.33	100% 0	\$0.00		0	\$
10001			Ψ=9220922002	100 /0 0	ΨΟ•Ο			Ψ
31381PSA7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,997,711.27	100% 0	\$0.00	NA	0	\$(
Total		1	\$1,997,711.27	100% 0	\$0.00		0	\$0
31381PSF6	WELLS FARGO BANK N.A.	1	\$3,941,348.91	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,941,348.91	100% 0	\$0.00		0	\$(
31381PSL3	WALKER & DUNLOP, LLC	1	\$7,709,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$7,709,000.00	100% 0	\$0.00		0	\$0
31381PSS8	CWCAPITAL	1	\$5,600,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$5,600,000.00	100% 0	\$0.00		0	\$0
31381PSU3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,783,578.34	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,783,578.34	100% 0	\$0.00		0	\$0
31381PSV1	WELLS FARGO BANK N.A.	1	\$10,115,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$10,115,000.00	100% 0	\$0.00		0	\$0
31381PSZ2	M & T REALTY CAPITAL CORPORATION	1	\$20,940,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$20,940,000.00	100% 0	\$0.00		0	\$0
31381PT73	WALKER & DUNLOP, LLC	1	\$2,061,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,061,000.00	100% 0	\$0.00		0	\$0
31381PT81	M & T REALTY CAPITAL CORPORATION	1	\$3,347,500.00	100% 0	\$0.00	NA		\$(
Total		1	\$3,347,500.00	100% 0	\$0.00		0	\$0
31381PT99	M & T REALTY CAPITAL CORPORATION	1	\$13,800,000.00	100% 0	\$0.00	NA	0	\$0

Total		1	\$13,800,000.00	100% 0	\$0.00		0 \$0
	THE LOCATION AND AND AND AND AND AND AND AND AND AN						
31381PTM0	WELLS FARGO BANK N.A.	1	\$6,640,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$6,640,000.00	100% 0	\$0.00		0 \$0
31381PTN8	FREMONT BANK	1	\$500,000.00	100% 0			
Total		1	\$500,000.00	100% 0	\$0.00		0 \$0
31381PTP3	WELLS FARGO BANK N.A.	1	\$11,320,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$11,320,000.00	100% 0	\$0.00		0 \$0
31381PTS7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,650,000.00	100% 0	\$0.00		0 \$0
31381PU22	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,950,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$6,950,000.00	100% 0	\$0.00		0 \$0
31381PU48	ALLIANT CAPITAL	1	\$900,000.00	100% 0	\$0.00	NA	0 \$0
Total	LLC	1	\$900,000.00	100% 0			0 \$0
10tai		1	\$700,000.00	100 /0 0	φ υ. υυ		U y
31381PU97	GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$780,000.00	100% 0	\$0.00		0 \$0
2120101115	CWCADITAI	1	\$22,225,000,00	1000/ 0	\$0.00	NT A	0 64
31381PUJ5	CWCAPITAL	1	\$22,225,000.00	100% 0	i e		
Total		1	\$22,225,000.00	100% 0	\$0.00		0 \$0
31381PUL0	CWCAPITAL	1	\$24,969,328.79	100% 0	\$0.00	NA	0 \$0
Total	0 11 02 22 22 2	1	\$24,969,328.79	100% 0	1		0 \$0
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31381PUQ9	ALLIANT CAPITAL LLC	1	\$700,000.00	100% 0	·		
Total		1	\$700,000.00	100% 0	\$0.00		0 \$0
31381PUS5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,350,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$8,350,000.00	100% 0	\$0.00		0 \$0

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31381PUU0	WELLS FARGO BANK N.A.	1	\$2,397,745.34	100% 0	\$0.00	NA	0 5
Total		1	\$2,397,745.34	100% 0	\$0.00		0 5
31381PUV8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,930,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$6,930,000.00	100% 0	\$0.00		0 9
31381PUW6	WELLS FARGO BANK N.A.	1	\$16,578,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$16,578,000.00	100% 0	\$0.00		0 5
31381PUX4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,940,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$5,940,000.00	100% 0	\$0.00		0 5
31381PUZ9	FREMONT BANK	1	\$1,067,500.00	100% 0		NA	
Total		1	\$1,067,500.00	100% 0	\$0.00		0 5
31381PV21	WALKER & DUNLOP, LLC	1	\$6,700,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$6,700,000.00	100% 0	\$0.00		0 5
31381PV39	CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,000,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$17,000,000.00	100% 0	\$0.00		0 5
31381PV47	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,837,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$4,837,000.00	100% 0	\$0.00		0 9
31381PV54	FREMONT BANK	1	\$1,570,000.00	100% 0	\$0.00	NA	0 9
Total		1	\$1,570,000.00	100% 0			0 5
31381PV62	WELLS FARGO BANK N.A.	1	\$16,538,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$16,538,000.00	100% 0	\$0.00		0 5
31381PV70	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,995,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$4,995,000.00	100% 0	\$0.00		0 9

DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,612,000.00	100% 0	\$0.00	NA	0	\$0
	1	\$4,612,000.00	100% 0	\$0.00		0	\$(
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CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,198,000.00	100% 0	\$0.00	NA	0	\$0
	1	\$1,198,000.00	100% 0	\$0.00		0	\$
						<u> </u>	
Unavailable	1	\$180,000,000.00	100% 0	\$0.00	NA	0	\$0
	1	\$180,000,000.00	100% 0			0	\$
GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$0
	1	\$4,000,000.00	100% 0	\$0.00		0	\$
						П	
GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100% 0	\$0.00	NA	0	\$0
	1	\$900,000.00	100% 0	\$0.00		0	\$0
		. ,					
FREMONT BANK	1	\$500,000.00	100% 0	\$0.00	NA	0	\$(
	1	\$500,000.00	100% 0	\$0.00		0	\$0
M & T REALTY CAPITAL CORPORATION	1	\$16,625,000.00	100% 0	\$0.00	NA	0	\$0
	1	\$16,625,000.00	100% 0	\$0.00		0	\$(
BEECH STREET CAPITAL, LLC	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$(
	1	\$1,000,000.00	100% 0	\$0.00		0	\$0
ALLIANT CAPITAL LLC	1	\$1,655,000.00	100% 0	\$0.00	NA	0	\$(
	1	\$1,655,000.00	100% 0	\$0.00		0	\$(
GREYSTONE SERVICING CORPORATION INC.	1	\$1,025,000.00	100% 0		NA	0	\$0
	1	\$1,025,000.00	100% 0	\$0.00		0	\$0
GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA	0	\$0
	BERKSHIRE MORTGAGE, INC. CENTERLINE MORTGAGE CAPITAL INC. Unavailable GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. FREMONT BANK M & T REALTY CAPITAL CORPORATION BEECH STREET CAPITAL, LLC ALLIANT CAPITAL LLC GREYSTONE SERVICING CORPORATION GREYSTONE SERVICING CORPORATION GREYSTONE SERVICING CORPORATION INC.	BERKSHIRE 1 MORTGAGE, INC. 1	BERKSHIRE 1 \$4,612,000.00	BERKSHIRE MORTGAGE, INC. 1 \$4,612,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL I \$1,198,000.00 100% 0 INC. 1 \$1,198,000.00 100% 0 Unavailable I \$180,000,000.00 100% 0 GREYSTONE SERVICING I \$4,000,000.00 100% 0 CORPORATION INC. 1 \$900,000.00 100% 0 FREMONT BANK I \$500,000.00 100% 0 FREMONT BANK I \$500,000.00 100% 0 M & T REALTY CAPITAL I \$16,625,000.00 100% 0 M & T REALTY CAPITAL I \$1,000,000.00 100% 0 BEECH STREET CAPITAL, LLC I \$1,000,000.00 100% 0 ALLIANT CAPITAL I \$1,655,000.00 100% 0 GREYSTONE SERVICING I \$1,000,000.00 100% 0 GREYSTONE I \$1,000,000.00 100% 0 ALLIANT CAPITAL I \$1,655,000.00 100% 0 GREYSTONE SERVICING I \$1,000,000.00 100% 0 GREYSTONE I \$1,000,000.00 100% 0 GREYSTONE SERVICING I \$1,025,000.00 100% 0	BERKSHIRE 1 \$4,612,000.00 100% 0 \$0.00	BERKSHIRE 1	BERKSHIRE

	1	\$750,000.00	100% 0	\$0.00		0 \$
CWCAPITAL	1	\$26,750,000.00	100% 0	\$0.00	NA	
	1	\$26,750,000.00	100% 0	\$0.00		0 \$
SERVICING	1	\$2,400,000.00	100% 0	\$0.00	NA	\$
CORI ORATION INC.	1	\$2,400,000.00	100% 0	\$0.00		0 \$
GREYSTONE SERVICING CORPORATION INC.	1	\$2,576,000.00	100% 0	\$0.00	NA	\$
	1	\$2,576,000.00	100% 0	\$0.00		0 \$
Unavailable	1	\$146,000,000.00	100% 0	\$0.00	NA	0 \$
	1			\$0.00	(0 \$
Unavailable	1	\$116,500,000.00	100% 0	\$0.00	NA	0 \$
	1	\$116,500,000.00	100% 0	\$0.00		0 \$
RED MORTGAGE CAPITAL, LLC	1	\$7,575,000.00	100% 0	\$0.00	NA	\$
	1	\$7,575,000.00	100% 0	\$0.00		0 \$
ALLIANT CAPITAL LLC	1	\$2,300,000.00	100% 0	\$0.00	NA	\$
	1	\$2,300,000.00	100% 0	\$0.00		0 \$
CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,302,000.00	100% 0	\$0.00	NA	\$
	1	\$3,302,000.00	100% 0	\$0.00		0 \$
FREMONT BANK	1				NA	
	1	\$1,850,000.00	100% 0	\$0.00		0 \$
ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100% 0	\$0.00	NA	\$
	1	\$5,400,000.00	100% 0	\$0.00		0 \$
ALLIANT CAPITAL LLC	1	\$757,000.00	100% 0	\$0.00	NA	9
	1	\$757,000.00	100% 0	\$0.00		0 \$
	1	\$3,750,000.00	100% 0	\$0.00	NA	0 \$
	GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. Unavailable Unavailable RED MORTGAGE CAPITAL, LLC ALLIANT CAPITAL LLC CENTERLINE MORTGAGE CAPITAL INC. FREMONT BANK ARBOR COMMERCIAL FUNDING LLC ALLIANT CAPITAL	CWCAPITAL	CWCAPITAL 1 \$26,750,000.00 GREYSTONE SERVICING 1 \$2,400,000.00 CORPORATION INC. 1 \$2,400,000.00 GREYSTONE SERVICING 1 \$2,576,000.00 CORPORATION INC. 1 \$2,576,000.00 Unavailable 1 \$146,000,000.00 Unavailable 1 \$116,500,000.00 Unavailable 1 \$116,500,000.00 RED MORTGAGE CAPITAL 1 \$2,300,000.00 ALLIANT CAPITAL 1 \$2,300,000.00 CENTERLINE MORTGAGE CAPITAL 1 \$3,302,000.00 FREMONT BANK 1 \$1,850,000.00 FREMONT BANK 1 \$1,850,000.00 ARBOR COMMERCIAL 1 \$5,400,000.00 ARBOR COMMERCIAL 1 \$5,400,000.00 ALLIANT CAPITAL 1 \$5,400,000.00 ARBOR COMMERCIAL 1 \$5,400,000.00 ALLIANT CAPITAL 1 \$5,400,000.00 ALLIANT CAPITAL 1 \$5,400,000.00 ARBOR COMMERCIAL 1 \$5,400,000.00 ALLIANT CAPITAL 1 \$5,400,000.00 ALLIANT CAPITAL 1 \$757,000.00 ALLIANT CAPITAL 1 \$757,000.00	CWCAPITAL 1 \$26,750,000.00 100% 0 GREYSTONE SERVICING 1 \$2,400,000.00 100% 0 CORPORATION INC. 1 \$2,400,000.00 100% 0 GREYSTONE SERVICING 1 \$2,576,000.00 100% 0 CORPORATION INC. 1 \$2,576,000.00 100% 0 CORPORATION INC. 1 \$146,000,000.00 100% 0 Unavailable 1 \$146,000,000.00 100% 0 Unavailable 1 \$116,500,000.00 100% 0 RED MORTGAGE CAPITAL, LLC 1 \$7,575,000.00 100% 0 ALLIANT CAPITAL 1 \$2,300,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL 1 \$3,302,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL 1 \$3,302,000.00 100% 0 FREMONT BANK 1 \$1,850,000.00 100% 0 ARBOR COMMERCIAL 1 \$5,400,000.00 100% 0 ARBOR COMMERCIAL 1 \$5,400,000.00 100% 0 ALLIANT CAPITAL 1 \$5,400,000.00 100% 0 ARBOR COMMERCIAL 1 \$5,400,000.00 100% 0 ALLIANT CAPITAL 1 \$5,400,000.00 100% 0 ALLIANT CAPITAL 1 \$5,400,000.00 100% 0 ARBOR COMMERCIAL 1 \$5,400,000.00 100% 0 ALLIANT CAPITAL 1 \$5,400,000.00 100% 0 ALLIANT CAPITAL 1 \$5,400,000.00 100% 0 ALLIANT CAPITAL 1 \$5,400,000.00 100% 0	CWCAPITAL 1 \$26,750,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,400,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,400,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,576,000.00 100% 0 \$0.00 Unavailable 1 \$146,000,000.00 100% 0 \$0.00 Unavailable 1 \$146,000,000.00 100% 0 \$0.00 Unavailable 1 \$116,500,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$7,575,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$2,300,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$2,300,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$3,302,000.00 100% 0 \$0.00 FREMONT BANK 1 \$1,850,000.00 100% 0 \$0.00 FREMONT BANK 1 \$1,850,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$5,400,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$5,400,000.00 100% 0 \$0.00 ALLIANT CAPITAL 1 \$5,400,000.00 100% 0 \$0.00 ALLIANT CAPITAL 1 \$5,400,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$5,400,000.00 100% 0 \$0.00 ALLIANT CAPITAL 1 \$5,400,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$5,400,000.00 100% 0 \$0.00 ALLIANT CAPITAL 1 \$5,400,000.00 100% 0 \$0.000	CWCAPITAL 1 \$26,750,000.00 100% 0 \$0.00 NA 1 \$26,750,000.00 100% 0 \$0.00 NA GREYSTONE SERVICING 1 \$2,400,000.00 100% 0 \$0.00 NA CORPORATION INC. 1 \$2,400,000.00 100% 0 \$0.00 NA GREYSTONE SERVICING 1 \$2,576,000.00 100% 0 \$0.00 NA CORPORATION INC. 1 \$2,576,000.00 100% 0 \$0.00 NA CORPORATION INC. 1 \$2,576,000.00 100% 0 \$0.00 NA Unavailable 1 \$146,000,000.00 100% 0 \$0.00 NA Unavailable 1 \$116,500,000.00 100% 0 \$0.00 NA Unavailable 1 \$116,500,000.00 100% 0 \$0.00 NA RED MORTGAGE CAPITAL, LLC 1 \$7,575,000.00 100% 0 \$0.00 NA ALLIANT CAPITAL 1 \$2,300,000.00 100% 0 \$0.00 NA CENTERLINE MORTGAGE CAPITAL 1 \$3,302,000.00 100% 0 \$0.00 NA CENTERLINE MORTGAGE CAPITAL 1 \$3,302,000.00 100% 0 \$0.00 NA CENTERLINE MORTGAGE CAPITAL 1 \$3,302,000.00 100% 0 \$0.00 NA CENTERLINE MORTGAGE CAPITAL 1 \$3,302,000.00 100% 0 \$0.00 NA CENTERLINE MORTGAGE CAPITAL 1 \$3,302,000.00 100% 0 \$0.00 NA CENTERLINE MORTGAGE CAPITAL 1 \$3,302,000.00 100% 0 \$0.00 NA CENTERLINE MORTGAGE CAPITAL 1 \$3,302,000.00 100% 0 \$0.00 NA CENTERLINE MORTGAGE CAPITAL 1 \$3,302,000.00 100% 0 \$0.00 NA CENTERLINE MORTGAGE CAPITAL 1 \$3,302,000.00 100% 0 \$0.00 NA CENTERLINE MORTGAGE CAPITAL 1 \$3,50,000.00 100% 0 \$0.00 NA CENTERLINE MORTGAGE CAPITAL 1 \$3,50,000.00 100% 0 \$0.00 NA CORPORATION INC. 1 \$3,50,000.00 100% 0 \$0.00 NA ARBOR COMMERCIAL 1 \$5,400,000.00 100% 0 \$0.00 NA ARBOR COMMERCIAL 1 \$5,400,000.00 100% 0 \$0.00 NA ALLIANT CAPITAL 1 \$7,57,000.00 100% 0 \$0.00 NA

	WALKER & DUNLOP, LLC							
Total		1	\$3,750,000.00	100%	\$0.00		0	\$
31381PX94	WALKER & DUNLOP, LLC	1	\$3,149,000.00	100%	\$0.00	NA	0	\$
Total		1	\$3,149,000.00	100%	\$0.00		0	\$
31381PXA1	BEECH STREET CAPITAL, LLC	1	\$175,000,000.00	100%	\$0.00	NA	0	9
Total		1	\$175,000,000.00	100%	\$0.00		0	\$
31381PXC7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,045,000.00	100% (\$0.00	NA	0	9
Total		1	\$1,045,000.00	100%	\$0.00		0	\$
31381PXK9	PILLAR MULTIFAMILY, LLC	1	\$5,250,000.00	100% (\$0.00	NA	0	\$
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$5,250,000.00	100%	\$0.00		0	\$
31381PXP8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,117,500.00	100%	\$0.00	NA	0	\$
Total		1	\$7,117,500.00	100%	\$0.00		0	\$
31381PXQ6	WELLS FARGO BANK N.A.	1	\$11,515,894.66	100%	\$0.00	NA	0	\$
Total		1	\$11,515,894.66	100%	\$0.00		0	\$
31381PXR4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$851,000.00	100% (\$0.00	NA	0	\$
Total		1	\$851,000.00	100%	\$0.00		0	\$
31381PXS2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% (\$0.00	NA	0	\$
Total		1	\$1,000,000.00	100%	\$0.00		0	\$
31381PXT0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,135,000.00	100% (NA	0	\$
Total		1	\$2,135,000.00	100%	\$0.00		0	\$
31381PXU7	KEYCORP REAL ESTATE CAPITAL	1	\$18,450,000.00	100% (\$0.00	NA	0	\$

	MARKETS, INC		I				1
Total		1	\$18,450,000.00	100% 0	\$0.00	0	\$
31381PXV5	GREYSTONE SERVICING CORPORATION INC.	1	\$966,000.00	100% 0	\$0.00	NA 0) \$0
Total		1	\$966,000.00	100% 0	\$0.00	0	\$
31381PXW3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100% 0	\$0.00	NA 0	\$(
Total		1	\$1,600,000.00	100% 0	\$0.00	0	\$(
31381PY28	ALLIANT CAPITAL LLC	1	\$3,832,500.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,832,500.00	100% 0	\$0.00	0	\$(
31381PY69	ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000.00	100% 0	\$0.00	NA 0) \$0
Total		1	\$3,100,000.00	100% 0	\$0.00	0	\$(
31381PYA0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,984,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,984,000.00	100% 0	\$0.00	0	\$(
31381PYB8	GREYSTONE SERVICING CORPORATION INC.	3	\$5,814,000.00	100% 0	\$0.00	NA 0	
Total		3	\$5,814,000.00	100% 0	\$0.00	0	\$(
31381PYD4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,600,000.00	100% 0	\$0.00	NA 0	
Total		1	\$2,600,000.00	100% 0	\$0.00	0	\$(
31381PYE2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,988,763.72	100% 0	\$0.00	NA 0) \$0
Total		1	\$6,988,763.72	100% 0	\$0.00	0	\$(
31381PYF9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,150,000.00	100% 0	\$0.00	NA 0	
Total		1	\$27,150,000.00	100% 0	\$0.00	0	\$(
31381PYG7		1	\$710,000.00	100% 0	\$0.00	NA 0	\$(

1	CENTERLINE			11		['	
	MORTGAGE CAPITAL						
	INC.					'	
Total		1	\$710,000.00	100% 0	\$0.00	0	\$
						'	
31381PYH5	FREMONT BANK	1	\$3,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,000,000.00	100% 0	\$0.00	0'	\$
	ALLIANT CAPITAL	+					
31381PYJ1	LLC	1	\$5,464,500.00	100% 0	\$0.00	NA 0	\$
Total		1	\$5,464,500.00	100% 0	\$0.00	0	\$
	ODMEDI INE	-+					+
31381PYK8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,133,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,133,000.00	100% 0	\$0.00	0	\$
31381PYL6	FREMONT BANK	1	\$2,200,000.00	100% 0	\$0.00	NA 0	
Total		1	\$2,200,000.00	100% 0	\$0.00	0'	\$
<u> </u>						 '	
31381PYM4	ALLIANT CAPITAL LLC	1	\$1,600,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,600,000.00	100% 0	\$0.00	0	\$
<u> </u>	ATT TANTE CADITAL	\rightarrow				— ———————————————————————————————————	
31381PYN2	ALLIANT CAPITAL LLC	1	\$700,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$700,000.00	100% 0	\$0.00	0	\$
<u> </u>						——— <u>'</u>	
31381PYR3	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$750,000.00	100% 0	\$0.00	0	\$
						'	
31381PYS1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$
<u> </u>						 '	
31381PYT9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,850,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,850,000.00	100% 0	\$0.00	0	9
31381PYV4	GREYSTONE SERVICING CORPORATION INC.	1	\$783,000.00	100% 0	\$0.00	NA 0) 5
Total		1	\$783,000.00	100% 0	\$0.00	0) 9

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	ARBOR							
31381PYY8	COMMERCIAL FUNDING LLC	1	\$1,280,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$1,280,000.00	100% 0	\$0.00		0	\$
31381PZ27	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$(
31381PZ68	GREYSTONE SERVICING CORPORATION INC.	1	\$1,495,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$1,495,000.00	100% 0	\$0.00		0	\$(
31381PZ84	WALKER & DUNLOP, LLC	1	\$8,150,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$8,150,000.00	100% 0	\$0.00		0	\$0
31381PZ92	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,800,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$1,800,000.00	100% 0	\$0.00		0	\$(
31381PZC5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,500,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$6,500,000.00	100% 0	\$0.00		0	\$(
31381PZD3	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$3,600,000.00	100% 0	\$0.00		0	\$0
31381PZE1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,367,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$4,367,000.00	100% 0	\$0.00		0	\$0
31381PZF8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,515,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$5,515,000.00	100% 0	\$0.00		0	\$(
31381PZG6	M & T REALTY CAPITAL CORPORATION	1	\$41,475,000.00	100% 0	\$0.00	NA	0	\$(

Total		1	\$41,475,000.00	100% 0	\$0.00		0	\$
			,, 2,00000		+ 0400			Ψ,
31381PZL5	CWCAPITAL	1	\$22,500,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$22,500,000.00	100% 0	\$0.00		0	\$
31381PZN1	CWCAPITAL	1	\$19,088,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$19,088,000.00	100% 0	\$0.00		0	\$(
	M.O. T. D.C. A.I. T.Y.							
31381PZP6	M & T REALTY CAPITAL	1	\$3,340,000.00	100% 0	\$0.00	NA	n	\$(
513611210	CORPORATION	1	Ψ3,540,000.00	100 %	Ψ0.00	1 1/1		Ψ
Total		1	\$3,340,000.00	100% 0	\$0.00		0	\$(
31381PZQ4	CWCAPITAL	1	\$6,834,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$6,834,000.00	100% 0	\$0.00		0	\$
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212010702	PRUDENTIAL		фо о д 5 ооо оо	10000	Φ0.00	27.4		Φ.
31381PZR2	MULTIFAMILY MORTGAGE INC.	1	\$9,875,000.00	100% 0	\$0.00	NA	0	\$0
Total	MORIGAGE INC.	1	\$9,875,000.00	100% 0	\$0.00		0	\$(
Total		1	\$7,075,000.00	100 /6 0	φυ.υυ			ψ
	ARBOR							
31381PZT8	COMMERCIAL	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0
	FUNDING LLC							
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$(
	GDEV/GEOVE							
31381PZW1	GREYSTONE SERVICING	1	\$14,500,000.00	100% 0	\$0.00	NA	0	\$(
51361FZW1	CORPORATION INC.	1	\$14,500,000.00	100%	\$0.00	INA	٥	اب
Total	CORI GRATION IV.	1	\$14,500,000.00	100% 0	\$0.00		0	\$(
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	GREYSTONE							
31381PZZ4	SERVICING	1	\$1,400,000.00	100% 0	\$0.00	NA	0	\$0
	CORPORATION INC.							
Total		1	\$1,400,000.00	100% 0	\$0.00		0	\$(
	ENTERPRICE						+	
31381QA63	ENTERPRISE MORTGAGE	1	\$3,000,000.00	100% 0	\$0.00	NT A		\$(
51361QA03	INVESTMENTS INC.	1	φ <i>5</i> ,000,000.00	100%	φυ.υυ	NA	٧	Ф(
Total	11, 2011,121,1011,0	1	\$3,000,000.00	100% 0	\$0.00		0	\$(
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31381QA71	Unavailable	1	\$1,587,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$1,587,000.00	100% 0	\$0.00		0	\$(
	GRANDBRIDGE REAL							
31381QAD8	ESTATE CAPITAL	1	\$15,257,000.00	100% 0	\$0.00	NA	0	\$0
	LLC							

Total		1	\$15,257,000.00	100%	\$0.00		0	\$
							<u> </u>	
31381QAE6	NCB, FSB	1	\$2,000,000.00	100% (\$
Total		1	\$2,000,000.00	100%	\$0.00		0	\$
212010 152	NOD FOR		ф о п оо осо	1005	,		 	
31381QAF3	NCB, FSB	1	\$3,700,000.00	100% (0	\$
Total	+	1	\$3,700,000.00	100%	\$0.00		U	\$
31381QAG1	NCB, FSB	1	\$3,300,000.00	100%	\$0.00	NA	0	\$
Total		1	\$3,300,000.00	100%			0	\$
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212010 4374	HOMESTREET	,	¢10 077 000 00	1000	φο οο	NT A		φ.
31381QAX4	CAPITAL CORPORATION	1	\$12,277,000.00	100%	\$0.00	NA	U	\$
Total	COM OMITION	1	\$12,277,000.00	100%	\$0.00		0	\$
								<u>Ψ</u>
31381QAZ9	NCB, FSB	1	\$2,920,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,920,000.00	100%			0	\$
							igspace	
31381QBC9	NCB, FSB	1	\$800,000.00	100%			0	\$
Total		1	\$800,000.00	100%	\$0.00		0	\$(
	GRANDBRIDGE REAL			+	+	 	\dashv	
31381QBL9	ESTATE CAPITAL	1	\$2,760,000.00	100%	\$0.00	NA	0	\$(
	LLC				Ψ0.00			<u></u>
Total		1	\$2,760,000.00	100%	\$0.00		0	\$(
 	DDIIDENITIAI				+		\vdash	
31381QC61	PRUDENTIAL MULTIFAMILY	4	\$51,911,000.00	100%	\$0.00	NA	0	\$(
	MORTGAGE INC.			10070				ψ ¹
Total		4	\$51,911,000.00	100%	\$0.00		0	\$(
	CD AMBRES CE TE 12				1		ightharpoonup	
31381QCT1	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$1,616,700.00	100%	\$0.00	NA		\$(
21201QC11	LLC	1	φ1,010,700.00	100%	00.00	INA	J	20
Total		1	\$1,616,700.00	100%	\$0.00		0	\$(
				\Box	<u> </u>		Щ	
2120107-3	ENTERPRISE		42.7 0.0	400:				
31381QDB9	MORTGAGE INVESTMENTS INC.	1	\$250,000.00	100%	\$0.00	NA	U	\$0
Total	HIN VESTIVIENTS INC.	1	\$250,000.00	100%	\$0.00		0	\$(
	 	1	422 0,000,00	100 /0 (. ΨΟ•ΟΟ			Ψ
	ENTERPRISE						\prod	
31381QDC7	MORTGAGE	1	\$1,675,000.00	100%	\$0.00	NA	O	\$0
	INVESTMENTS INC.						Щ.	
<u>Fotal</u>		1	\$1,675,000.00	100%	\$0.00		0	\$(
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	ARBOR							
31381QE51	COMMERCIAL	1	\$7,312,500.00	100% 0	\$0.00	NA	0	\$0
	FUNDING LLC				<u> </u>		Щ	
Total		1	\$7,312,500.00	100% 0	\$0.00		0	\$
	CDEVICTORE						\vdash	
21201OEM4	GREYSTONE SERVICING	1	¢2 072 221 00	10007 0	\$0.00	NT A		Φ.
31381QEM4	CORPORATION INC.	1	\$2,973,221.00	100% 0	\$0.00	NA	U	\$0
Total	CORI ORATION INC.	1	\$2,973,221.00	100% 0	\$0.00		0	\$
Total			Ψ2,773,221.00	100 /6 0	φυ.υυ			Ψ
3138A1A50	CITIMORTGAGE, INC.	2	\$267,467.41	5.11% 0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,963,353.95			NA		\$(
Total		38	\$5,230,821.36	100% 0	1	·	0	\$
			. , ,		·			•
3138A1A68	CITIMORTGAGE, INC.	87	\$19,052,289.17	25.36% 0	\$0.00	NA	0	\$0
	Unavailable	238	\$56,062,603.37	74.64% 0		NA		\$0
Total		325	\$75,114,892.54	100% 0	\$0.00		0	\$0
3138A1A76	CITIMORTGAGE, INC.	269	\$53,901,822.16	53.5% 1	\$259,015.04	NA	0	\$0
	Unavailable	209	\$46,847,597.14	46.5% 0	\$0.00	NA	0	\$0
Total		478	\$100,749,419.30	100% 1	\$259,015.04		0	\$0
3138A1A84	CITIMORTGAGE, INC.	39	\$10,288,712.53	5.9% 0	\$0.00	NA	0	\$0
	Unavailable	534	\$164,074,300.03	94.1% 0		NA	0	\$0
Total		573	\$174,363,012.56	100% 0	\$0.00		0	\$0
							Ш	
3138A1A92	CITIMORTGAGE, INC.	3	\$1,002,086.07	0.61% 0		NA		\$0
	Unavailable	570	\$161,994,623.64	99.39% 0	1	NA		\$(
Total		573	\$162,996,709.71	100% 0	\$0.00		0	\$0
			451 200 112 27		.			
3138A1BA8	CITIMORTGAGE, INC.	219		37.76% 0	1	NA		\$0
m	Unavailable	323	\$101,020,506.92	62.24% 0	1	NA	0	\$(
Total		542	\$162,318,620.17	100% 0	\$0.00		U	\$0
3138A1BB6	CITIMORTGAGE, INC.	29	\$9,118,015.52	6.07% 0	\$0.00	NA	0	\$0
DISOAIDDU	Unavailable	458	\$141,013,857.43	93.93% 0	1	NA NA		\$(
Total	Onavanable	487	\$150,131,872.95	100% 0	1	INA	0	\$(
Total		707	φ130,131,072.73	100 /6 0	φυ.υυ		_	Ψ
3138A1BC4	CITIMORTGAGE, INC.	77	\$22,473,669.35	13.46% 0	\$0.00	NA	0	\$0
	Unavailable	466	\$144,541,439.18			NA		\$(
Total		543	\$167,015,108.53			1111	0	\$
			+ = 0 . , 0 = 0 , 10 0 10 0	20070	ψσισσ		Ť	Ψ
3138A1BD2	CITIMORTGAGE, INC.	139	\$38,724,819.57	20.11% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	483	\$153,803,686.97	79.89% 0	1	NA		\$(
Total		622	\$192,528,506.54	100% 0		· -	0	\$(
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3138A1BE0	CITIMORTGAGE, INC.	29	\$9,315,214.88	34.61% 0	\$0.00	NA	
	Unavailable	54	\$17,597,636.37	65.39% 0	\$0.00	NA	
Total		83	\$26,912,851.25	100% 0	\$0.00	(0 \$0
3138A1BF7	CITIMORTGAGE, INC.	2	\$620,000.00	30.84% 0	\$0.00	NA	0 \$0
5130AIDF/	Unavailable	4	\$1,390,474.95	69.16% 0	\$0.00	NA	
Total	Onavanable	6	\$2,010,474.95	100% 0	\$0.00	INA	0 \$6
Total		U	φ2,010,474.23	100 /6 0	φυ.υυ	,	Ψ
3138A1BG5	CITIMORTGAGE, INC.	8	\$1,464,298.46	84.44% 0	\$0.00	NA	0 \$0
_	Unavailable	2	\$269,802.61	15.56% 0	\$0.00	NA	
Total		10	\$1,734,101.07	100% 0	\$0.00	(0 \$0
3138A1BH3	CITIMORTGAGE, INC.	63	\$36,787,089.79	18.34% 0	\$0.00	NA	0 \$0
	Unavailable	285	\$163,767,576.73	81.66% 0	\$0.00	NA	
Total		348	\$200,554,666.52	100% 0	\$0.00		0 \$0
3138A1BJ9	CITIMORTGAGE, INC.	25	\$15,944,003.61	19.71% 0	\$0.00	NA	
	Unavailable	113	\$64,941,813.02	80.29% 0	\$0.00	NA	
Total		138	\$80,885,816.63	100% 0	\$0.00	(0 \$0
2120 A 1DV 6	I In axio il alta	2	¢1 722 000 00	1000/ 0	\$0.00	NI A	2 64
3138A1BK6	Unavailable	3 3	\$1,732,000.00 \$1,732,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0
Total		3	\$1,732,000.00	100%0	φυ.υυ	<u> </u>	U P
3138A1BL4	CITIMORTGAGE, INC.	9	\$3,450,677.00	9.45% 0	\$0.00	NA	0 \$0
	Unavailable	104	\$33,073,263.03	90.55% 0	\$0.00	NA	
Total		113	\$36,523,940.03	100% 0	\$0.00	(0 \$0
3138A1BM2	CITIMORTGAGE, INC.	78	\$23,820,654.46	33.91% 0	\$0.00	NA	0 \$0
DI36AIDNIZ	Unavailable	151	\$46,431,022.62	66.09% 0	\$0.00	NA	
Total	Ollavallable	229	\$70,251,677.08	100% 0	\$0.00		0 \$0
lotai			ψ70,231,077.00	100 /6 0	ψ0.00		Ψ
3138A1BN0	CITIMORTGAGE, INC.	5	\$1,817,073.00	23.3% 0	\$0.00	NA	0 \$0
	Unavailable	19	\$5,981,662.17	76.7% 0	\$0.00	NA	0 \$0
Total		24	\$7,798,735.17	100% 0	\$0.00	(0 \$0
3138A1BP5	CITIMORTGAGE, INC.	11	\$3,397,850.00	17.53% 0	\$0.00	NA	0 \$0
	Unavailable	49	\$15,985,240.00	82.47% 0	\$0.00	NA	
Total		60	\$19,383,090.00	100% 0	\$0.00		0 \$0
3138A1BQ3	CITIMORTGAGE, INC.	6	\$3,685,524.43	7.36% 0	\$0.00	NA	1
	Unavailable	75	\$46,385,358.22	92.64% 0	\$0.00	NA	
Total		81	\$50,070,882.65	100% 0	\$0.00		0 \$0
2120 4 1 7 7 1	CIED (OPEC) CE TYC	7.0	ф10 020 061 22	20.10%	#0.00	7.7.4	2 4.
3138A1BR1	CITIMORTGAGE, INC.	72	\$19,839,861.33	20.18% 0	\$0.00	NA	1
	Unavailable	270	\$78,459,047.82	79.82% 0	\$0.00	NA) \$0

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Total		342	\$98,298,909.15	100% 0	\$0.00		0	\$
3138A1BS9	CITIMORTGAGE, INC.	2	\$529,647.46	18% 0		NA	_	\$
	Unavailable	8	\$2,413,606.75	82% 0		NA		\$
Total		10	\$2,943,254.21	100% 0	\$0.00		0	\$
3138A1BT7	CITIMORTGAGE, INC.	9	\$2,059,700.00	13.86% 0		NA	-	\$
_	Unavailable	49	\$12,799,285.29	86.14% 0		NA	0	\$
Total		58	\$14,858,985.29	100% 0	\$0.00		0	\$
3138A1BU4	CITIMORTGAGE, INC.	28	\$6,655,957.34	21.85% 0	\$0.00	NA	0	\$
	Unavailable	83	\$23,804,523.85	78.15% 0	\$0.00	NA	0	\$
Total		111	\$30,460,481.19	100% 0	\$0.00		0	\$
3138A1D73	Unavailable	88	\$20,098,707.13	100% 0	\$0.00	NA	0	\$(
Total		88	\$20,098,707.13	100% 0	\$0.00		0	\$
3138A1D81	Unavailable	36	\$8,320,484.77	100% 0	\$0.00	NA	0	\$(
Total		36	\$8,320,484.77	100% 0	\$0.00		0	\$
3138A1D99	Unavailable	17	\$3,959,201.98	100% 0	\$0.00	NA	0	\$(
Total	Chavanaoic	17	\$3,959,201.98	100% 0		1171	0	\$
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3138A1DE8	Unavailable	11	\$1,602,168.76	100% 0	\$0.00	NA	0	\$(
Total		11	\$1,602,168.76	100% 0	\$0.00		0	\$
3138A1GD7	Unavailable	1	\$115,589.70	100% 0	\$0.00	NA	0	\$(
Total		1	\$115,589.70	100% 0	\$0.00		0	\$
3138A1L25	Unavailable	173	\$39,298,668.00	100% 0	\$0.00	NA	0	\$(
Total		173	\$39,298,668.00	100% 0			0	\$
3138A1L33	Unavailable	43	\$9,634,375.15	100% 0	\$0.00	NA	0	\$(
Total		43	\$9,634,375.15	100% 0			0	\$
3138A1LA7	Unavailable	26	\$6,671,688.34	100% 0	\$0.00	NA	0	\$(
Total	- Turando	26	\$6,671,688.34	100% 0		11/1	0	\$
3138A1LB5	Unavailable	730	\$169,076,215.61	100% 0	\$0.00	NA	0	\$(
Total	OHAVAHAUIC	730 730	\$169,076,215.61 \$169,076,215.61	100% 0		IVA	0	\$ ¹
2120117 62	.,		016007 100 10	1005	40.00			
3138A1LC3	Unavailable	85	\$16,225,490.40	100% 0		NA	-	\$
Total		85	\$16,225,490.40	100% 0	\$0.00		0	\$
3138A1LD1	Unavailable	11	\$3,020,507.87	100% 0	\$0.00	NA	0	\$(

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Total		11	\$3,020,507.87	100%	\$0.00		0	\$
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3138A1LE9	Unavailable	241	\$67,181,687.66	100% (NA	_	\$
Total		241	\$67,181,687.66	100%	\$0.00		0	\$
3138A1LF6	Unavailable	134	\$29,672,465.97	100% (\$0.00	NA	0	\$
Total		134	\$29,672,465.97	100%	\$0.00		0	\$
3138A1LG4	Unavailable	6	\$1,241,413.85	100% (\$0.00	NA	0	\$
Total		6	\$1,241,413.85	100%	\$0.00		0	\$
3138A1LH2	Unavailable	107	\$25,170,171.89	100% (\$0.00	NA	0	\$
Total		107	\$25,170,171.89	100%	\$0.00		0	\$
3138A1LJ8	Unavailable	52	\$9,971,415.72	100% (\$0.00	NA	0	\$
Total		52	\$9,971,415.72	100%	\$0.00		0	\$
3138A1LK5	Unavailable	8	\$1,107,555.33	100% (NA	-	\$
Total		8	\$1,107,555.33	100%	\$0.00		0	\$
3138A1LL3	Unavailable	70	\$14,789,459.02	100% (\$0.00	NA	0	\$
Total		70	\$14,789,459.02	100%	\$0.00		0	\$
3138A1LM1	Unavailable	170	\$38,072,120.88	100% (\$0.00	NA	0	\$
Total		170	\$38,072,120.88	100%	\$0.00		0	\$
3138A1LN9	Unavailable	24	\$5,959,089.54	100% (NA		\$
Total		24	\$5,959,089.54	100%	\$0.00		0	\$
3138A1LP4	Unavailable	377	\$91,161,343.74	100% (1	NA		\$
Total		377	\$91,161,343.74	100%	\$0.00		0	\$
3138A1LQ2	Unavailable	168	\$35,585,869.15	100% (\$0.00	NA	0	\$
Total		168	\$35,585,869.15	100%	\$0.00		0	\$
3138A1LR0	Unavailable	6	\$1,087,800.00	100% (1	NA		\$
Total		6	\$1,087,800.00	100%	\$0.00		0	\$
3138A1LS8	Unavailable	21	\$5,436,454.88	100% (NA	0	\$
Total		21	\$5,436,454.88	100%	\$0.00		0	\$
3138A1LT6	Unavailable	233	\$53,967,311.80	100% 1	\$285,217.19	NA	0	\$
Total		233	\$53,967,311.80	100% 1	\$285,217.19		0	\$
3138A1LU3	Unavailable	89	\$16,987,150.00	100% (\$0.00	NA	0	\$

Total		89	\$16,987,150.00	100% 0	\$0.00		0	\$
3138A1LV1	Unavailable	19	\$5,165,950.00	100% 0		NA	0	\$(
Total		19	\$5,165,950.00	100% 0	\$0.00		0	\$
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3138A1LW9	Unavailable	251	\$66,847,248.19	100% 0		NA	0	\$0
Total		251	\$66,847,248.19	100% 0	\$0.00		0	\$(
3138A1LX7	Unavailable	190	\$42,910,731.04	100% 0	\$0.00	NA	0	\$0
Total		190	\$42,910,731.04	100% 0			0	\$(
242244777			** **********************************	40001	40.5			
3138A1LY5	Unavailable	11	\$2,090,075.00	100% 0	· ·	NA	0	\$0
Total		11	\$2,090,075.00	100% 0	\$0.00		0	\$0
3138A1LZ2	Unavailable	19	\$4,570,382.11	100% 0	\$0.00	NA	0	\$(
Total		19	\$4,570,382.11	100% 0	1		0	\$(
3138A1N31	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$6,855,750.21	56.39% 0	·	NA	0	\$0
	Unavailable	31	\$5,302,040.25	43.61% 0	\$0.00	NA	0	\$(
Total		66	\$12,157,790.46	100% 0	\$0.00		0	\$(
3138A1N49	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$714,106.10	40.27% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,059,136.20	59.73% 0	\$0.00	NA	0	\$0
Total		10	\$1,773,242.30	100% 0	\$0.00		0	\$(
3138A1N56	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,043,800.00	55.07% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,667,435.85	44.93% 0	\$0.00	NA	0	\$(
Total		22	\$3,711,235.85	100% 0	\$0.00		0	\$(
3138A1N64	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,313,226.90	100% 0	·	NA		\$0
Total		8	\$1,313,226.90	100% 0	\$0.00		0	\$0
2120 4 12772	***	2.1	Φ 5.550.5 0.5.10	100~	40.00	**,		
3138A1N72	Unavailable	31	\$5,559,286.48	100% 0		NA	0	\$(
Total		31	\$5,559,286.48	100% 0	\$0.00		U	\$(

3138A1N80	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,884,743.58	54.53% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$1,571,740.15	45.47% 0	\$0.00	NA	0 \$0
Total		26	\$3,456,483.73	100% 0			0 \$0
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3138A1PS4	MAGNA BANK	5	\$1,021,046.01	100% 0	\$0.00	NA	0 \$0
Total		5	\$1,021,046.01	100% 0			0 \$0
3138A25A3	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	16	\$1,030,506.30	100% 0	\$0.00	NA	0 \$0
Total		16	\$1,030,506.30	100% 0	\$0.00		0 \$0
3138A25B1	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$1,317,562.13	100% 0	\$0.00	NA	0 \$0
Total		14	\$1,317,562.13	100% 0	\$0.00		0 \$0
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3138A25C9	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	10	\$1,351,475.79	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,351,475.79	100% 0	\$0.00		0 \$0
3138A25D7	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	10	\$1,830,556.93			NA	
Total		10	\$1,830,556.93	100% 0	\$0.00		0 \$0
3138A2C64	WELLS FARGO BANK, N.A. Unavailable	155	\$42,841,121.72 \$7,654,733.83		·	NA NA	
Total	Onavanaule	183	\$50,495,855.55	100% 0		INA	0 \$0
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3138A2CR8	WELLS FARGO BANK, N.A.	172	\$49,273,967.96		·		
	Unavailable	1	\$256,138.59			NA	
Total		173	\$49,530,106.55	100% 0	\$0.00		0 \$0

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3138A2CY3	WELLS FARGO BANK, N.A.	79	\$32,307,130.08	95.08% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$1,672,508.61	4.92% 0	\$0.00	NA	0 \$0
Total		85	\$33,979,638.69	100% 0	\$0.00		0 \$0
3138A2CZ0	WELLS FARGO BANK, N.A.	134	\$46,720,902.27	92.52% 0		NA	
	Unavailable	16	\$3,778,003.57	7.48% 0	· · · · · · · · · · · · · · · · · · ·	NA	
Total		150	\$50,498,905.84	100% 0	\$0.00		0 \$0
3138A2GA1	PHH MORTGAGE CORPORATION	128	\$30,569,967.92	58.49% 0	·	NA	
	Unavailable	94	\$21,692,826.49	41.51% 0	1	NA	
Total		222	\$52,262,794.41	100% 0	\$0.00		0 \$0
3138A2L31	Unavailable	49	\$13,962,169.82	100% 0		NA	
Total		49	\$13,962,169.82	100% 0	\$0.00		0 \$0
3138A2L64	GMAC MORTGAGE, LLC	1	\$235,142.83	12.33% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,672,521.45	87.67% 0	\$0.00	NA	0 \$0
Total		12	\$1,907,664.28	100% 0	\$0.00		0 \$0
3138A2L72	Unavailable	34	\$9,192,857.13	100% 0	\$0.00	NA	0 \$0
Total		34	\$9,192,857.13	100% 0	\$0.00		0 \$0
3138A2L80	GMAC MORTGAGE, LLC	15	\$3,755,304.41	52.44% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$3,405,664.14	47.56% 1	\$205,063.69		1 \$205,063
Total		29	\$7,160,968.55	100% 1	\$205,063.69		1 \$205,063
3138A2L98	GMAC MORTGAGE, LLC	15	\$3,928,447.45	53.8% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$3,373,237.93	46.2% 0	\$0.00	NA	0 \$0
Total		28	\$7,301,685.38	100% 0	\$0.00		0 \$0
3138A2LQ0	Unavailable	42	\$12,947,091.73	100% 0	\$0.00	NA	0 \$0
Total		42	\$12,947,091.73	100% 0	\$0.00		0 \$0
3138A2LT4	GMAC MORTGAGE, LLC	4	\$1,081,600.00	5.44% 0	\$0.00	NA	0 \$0
	Unavailable	61	\$18,811,509.14	94.56% 0		NA	
Total		65	\$19,893,109.14	100% 0	\$0.00		0 \$0
3138A2LV9	GMAC MORTGAGE, LLC	6	\$1,831,796.13	7.31% 0	\$0.00	NA	0 \$0

	Unavailable	78	\$23,213,470.47	92.69% 0	\$0.00	NA	0	\$(
Total		84	\$25,045,266.60	100% 0	\$0.00		0	\$(
3138A2LW7	GMAC MORTGAGE, LLC	3	\$670,598.01	2.67% 0	\$0.00	NA	0	\$0
	Unavailable	111	\$24,467,276.20	97.33% 0	\$0.00	NA	0	\$(
Total		114	\$25,137,874.21	100% 0	\$0.00		0	\$0
		7.0		10000	to 00	37.4		
3138A2LX5	Unavailable	59	\$20,059,317.74	100% 0	·	NA	0	\$0
Total		59	\$20,059,317.74	100% 0	\$0.00		0	\$
3138A2LY3	GMAC MORTGAGE, LLC	2	\$227,000.00	2.25% 0	\$0.00	NA	0	\$(
	Unavailable	43	\$9,856,863.48	97.75% 0	\$0.00	NA	0	\$0
Total		45	\$10,083,863.48	100% 0	\$0.00		0	\$0
3138A2M22	GMAC MORTGAGE, LLC	9	\$2,818,253.82	15.99% 0	\$0.00	NA	0	\$(
	Unavailable	48	\$14,801,384.91	84.01% 0	\$0.00	NA	0	\$(
Total		57	\$17,619,638.73	100% 0	\$0.00		0	\$0
3138A2M30	GMAC MORTGAGE, LLC	13	\$3,868,148.69	5.08% 0	\$0.00	NA	0	\$0
	Unavailable	258	\$72,336,357.29	94.92% 0	1	NA	0	\$0
Total		271	\$76,204,505.98	100% 0	\$0.00		0	\$0
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3138A2M48	GMAC MORTGAGE, LLC	3	\$318,631.79		·	NA		\$0
	Unavailable	61	\$5,905,145.26	94.88% 0	1	NA	0	\$(
Total		64	\$6,223,777.05	100% 0	\$0.00		0	\$0
3138A2M55	GMAC MORTGAGE, LLC	5	\$587,938.85	14.8% 0	\$0.00	NA	0	\$(
	Unavailable	29	\$3,385,175.60	85.2% 0	\$0.00	NA	0	\$0
Total		34	\$3,973,114.45	100% 0	\$0.00		0	\$0
3138A2M63	GMAC MORTGAGE, LLC	8	\$1,082,392.99	15.53% 0	\$0.00	NA	0	\$(
	Unavailable	43	\$5,888,724.52	84.47% 0	\$0.00	NA	0	\$(
Total		51	\$6,971,117.51	100% 0	\$0.00		0	\$0
3138A2M71	GMAC MORTGAGE, LLC	2	\$514,931.80	2.53% 0	\$0.00	NA	0	\$(
	Unavailable	79	\$19,825,622.58	97.47% 0	\$0.00	NA	0	\$0
Total		81	\$20,340,554.38	100% 0			0	\$0

3138A2M89	GMAC MORTGAGE, LLC	6	\$418,622.70	5.43% 0	\$0.00	NA	0 \$0
	Unavailable	114	\$7,284,053.38	94.57% 1	\$50,022.28	NA	0 \$0
Total		120	\$7,702,676.08	100% 1	\$50,022.28		0 \$0
	27 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						
3138A2M97	GMAC MORTGAGE, LLC	3	\$1,566,023.97	1.31% 0	\$0.00	NA	0 \$0
	Unavailable	206	\$117,971,142.04	98.69% 0	\$0.00	NA	
Total		209	\$119,537,166.01	100% 0	\$0.00		0 \$0
3138A2MA4	GMAC MORTGAGE, LLC	3	\$574,000.00	0.72% 0	\$0.00	NA	
	Unavailable	323	\$78,855,950.16		t - t	NA	1 \$307,949
Total		326	\$79,429,950.16	100% 2	\$426,595.88		1 \$307,949
3138A2MB2	GMAC MORTGAGE, LLC	10	\$2,446,397.76	1.85% 0	\$0.00	NA	0 \$0
	Unavailable	439	\$129,462,451.79	98.15% 0	\$0.00	NA	
Total		449	\$131,908,849.55	100% 0	\$0.00		0 \$0
3138A2MC0	GMAC MORTGAGE, LLC	16	\$1,194,407.26	9.51% 1	\$82,398.91	NA	0 \$0
	Unavailable	167	\$11,361,158.66	90.49% 0	\$0.00	NA	0 \$0
Total		183	\$12,555,565.92	100% 1	\$82,398.91		0 \$0
3138A2MD8	GMAC MORTGAGE, LLC	36	\$8,485,074.32	10.65% 0	\$0.00	NA	0 \$0
	Unavailable	291	\$71,157,066.16	89.35% 0	\$0.00	NA	
Total		327	\$79,642,140.48	100% 0	\$0.00		0 \$0
3138A2ME6	GMAC MORTGAGE, LLC	61	\$13,877,254.20	20.37% 0	\$0.00	NA	0 \$0
	Unavailable	219	\$54,240,916.90	1	· · · · · · · · · · · · · · · · · · ·	NA	
Total		280	\$68,118,171.10	100% 1	\$404,216.38		0 \$0
3138A2MF3	GMAC MORTGAGE, LLC	1	\$40,000.00	1.14% 0	\$0.00	NA	0 \$0
	Unavailable	60	\$3,475,941.79		1	NA	
Total		61	\$3,515,941.79	100% 0	\$0.00		0 \$0
3138A2MG1	Unavailable	17	\$1,632,352.40	100% 0	\$0.00	NA	0 \$0
Total		17	\$1,632,352.40	100% 0	\$0.00		0 \$0
3138А2МН9	GMAC MORTGAGE, LLC	1	\$172,838.39	5.73% 0	\$0.00	NA	0 \$0
	Unavailable	17	\$2,842,154.42	94.27% 0	\$0.00	NA	0 \$0

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Total		18	\$3,014,992.81	100% 0	\$0.00		0	\$
3138A2MJ5	GMAC MORTGAGE, LLC	5	\$1,050,231.75		·	NA	0	\$
Total		5	\$1,050,231.75	100% 0	\$0.00		0	\$
3138A2MK2	GMAC MORTGAGE, LLC	42	\$11,019,350.91	11.73% 0	\$0.00	NA	0	\$
	Unavailable	262	\$82,883,395.77	88.27% 1	\$354,686.34	NA	1 \$	354,68
Total		304	\$93,902,746.68	100% 1	\$354,686.34		1 \$	354,68
3138A2ML0	GMAC MORTGAGE, LLC	1	\$415,170.76	3.12% 0	\$0.00	NA	0	\$
	Unavailable	43	\$12,890,069.20	96.88% 0	\$0.00	NA	0	\$
Total		44	\$13,305,239.96	100% 0	\$0.00		0	\$
3138A2MM8	GMAC MORTGAGE, LLC	45	\$13,008,617.05	12.74% 0	\$0.00	NA	0	\$
	Unavailable	278	\$89,108,466.88	87.26% 1	\$406,973.44	NA	0	\$
Total		323	\$102,117,083.93	100% 1	\$406,973.44		0	\$
3138A2MN6	GMAC MORTGAGE, LLC	32	\$9,810,260.58	10.29% 0	\$0.00	NA	0	\$
	Unavailable	281	\$85,537,829.08	89.71% 0	\$0.00	NA	0	\$
Total		313	\$95,348,089.66	100% 0	\$0.00		0	\$
3138A2MP1	GMAC MORTGAGE, LLC	22	\$6,483,523.89	12.8% 0	\$0.00	NA	0	\$
	Unavailable	139	\$44,174,490.89	87.2% 0	\$0.00	NA	0	\$
Total		161	\$50,658,014.78	100% 0	\$0.00		0	\$
3138A2MQ9	GMAC MORTGAGE, LLC	45	\$12,110,237.82	15.17% 0	\$0.00	NA	0	\$
	Unavailable	227	\$67,734,039.16	84.83% 0	\$0.00	NA	0	\$
Total		272	\$79,844,276.98	100% 0	\$0.00		0	\$
3138A2MR7	GMAC MORTGAGE, LLC	1	\$289,251.98	0.66% 0	\$0.00	NA	0	\$
	Unavailable	139	\$43,461,511.28	99.34% 1	\$231,153.31	NA	0	\$
Total		140	\$43,750,763.26	100% 1	\$231,153.31		0	\$
3138A2MS5	GMAC MORTGAGE, LLC	27	\$1,844,221.55	16.85% 0	\$0.00	NA	0	\$
	Unavailable	139	\$9,097,889.88	83.15% 0	\$0.00	NA	0	\$
Total		166	\$10,942,111.43	100% 0	\$0.00		0	\$
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3138A2MT3	GMAC MORTGAGE, LLC	41	\$4,082,551.44	29.14% 0	\$0.00	NA	50 \$6
	Unavailable	100	\$9,929,667.46	70.86% 0	\$0.00	NA	0 \$0
Total		141	\$14,012,218.90	100% 0	\$0.00		0 \$0
3138A2MU0	GMAC MORTGAGE, LLC	30	\$3,521,073.43	32.81% 0	\$0.00	NA	0 \$0
	Unavailable	61	\$7,209,857.24	67.19% 0	\$0.00	NA	0 \$0
Total		91	\$10,730,930.67	100% 0	\$0.00	(0 \$0
3138A2MV8	GMAC MORTGAGE, LLC	26	\$3,524,208.84	27.78% 0	\$0.00	NA	0 \$0
	Unavailable	66	\$9,160,960.94	72.22% 0	\$0.00	NA	0 \$0
Total		92	\$12,685,169.78	100% 0	\$0.00		0 \$0
3138A2MW6	GMAC MORTGAGE, LLC	16	\$3,732,338.25	8.26% 0	\$0.00	NA	0 \$0
	Unavailable	153	\$41,442,781.92	91.74% 0	\$0.00	NA	0 \$0
Total		169	\$45,175,120.17	100% 0	\$0.00		0 \$0
3138A2MY2	GMAC MORTGAGE, LLC	49	\$7,886,562.28	45.36% 0	\$0.00	NA	0 \$0
	Unavailable	58	\$9,500,960.13	54.64% 0	\$0.00	NA	0 \$0
Total		107	\$17,387,522.41	100% 0	\$0.00		0 \$0
3138A2MZ9	GMAC MORTGAGE, LLC	53	\$13,690,730.76	26.63% 1	\$174,514.79	NA	1 \$174,514
	Unavailable	130	\$37,721,310.32	73.37% 0	\$0.00	NA	0 \$0
Total		183	\$51,412,041.08	100% 1	\$174,514.79		1 \$174,514
3138A2N21	GMAC MORTGAGE, LLC	6	\$1,054,694.55	3.01% 0	\$0.00	NA	0 \$0
	Unavailable	142	\$33,953,001.64	96.99% 0	\$0.00	NA	0 \$0
Total		148	\$35,007,696.19	100% 0	\$0.00		0 \$0
3138A2N39	GMAC MORTGAGE, LLC	2	\$341,667.08	0.68% 0	\$0.00	NA	0 \$0
	Unavailable	190	\$49,676,952.51	99.32% 0	\$0.00	NA	0 \$0
Total		192	\$50,018,619.59	100% 0	\$0.00		0 \$0
3138A2N47	GMAC MORTGAGE, LLC	4	\$1,039,633.43	48.44% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$1,106,490.79			NA	
Total		8	\$2,146,124.22	100% 0	\$0.00		0 \$0
3138A2N54	GMAC MORTGAGE,	13	\$3,022,010.45	70.15% 0	\$0.00	NA) \$(

	LLC				1		
	Unavailable	6	\$1,285,932.18	29.85% 1	\$186,171.52	NA 0	-
Total		19	\$4,307,942.63	100% 1	\$186,171.52	0	9 \$
3138A2N62	GMAC MORTGAGE, LLC	3	\$715,099.33	13.74% 0	\$0.00	NA 0	5 \$
	Unavailable	18	\$4,489,248.77	86.26% 0	\$0.00	NA 0	
Total		21	\$5,204,348.10	100% 0	\$0.00	0	9
3138A2N70	Unavailable	13	\$2,259,749.63	100% 0	\$0.00	NA 0) \$
Total	O HW I BLISTON	13	\$2,259,749.63				0 \$
3138A2N88	GMAC MORTGAGE, LLC	10	\$2,418,446.57	100% 0	\$0.00	NA 0) \$
Total		10	\$2,418,446.57	100% 0	\$0.00	0	\$
3138A2N96	GMAC MORTGAGE, LLC	109	\$17,988,671.09	13.6% 0	\$0.00	NA 0	5) \$(
	Unavailable	619	\$114,277,938.40	86.4% 0	\$0.00	NA 0) \$
Total		728	\$132,266,609.49	100% 0	\$0.00		\$
3138A2NB1	GMAC MORTGAGE, LLC	3	\$490,991.50	15.22% 0	\$0.00	NA 0) \$(
	Unavailable	17	\$2,735,249.26		t	NA 0	Ti Ti
Total		20	\$3,226,240.76	100% 0	\$0.00	0	\$
3138A2NC9	GMAC MORTGAGE, LLC	24	\$6,858,906.55	27.91% 0	·	NA 0	· ·
Total	Unavailable	66 90	\$17,717,996.90 \$24,576,903.45			NA 0	0 \$0 0 \$0
3138A2ND7	GMAC MORTGAGE, LLC	3	\$586,440.33	14.76% 0	\$0.00	NA	\$
	Unavailable	11	\$3,385,991.94			NA 0	
Total		14	\$3,972,432.27	100% 0	\$0.00	0	9
3138A2NE5	GMAC MORTGAGE, LLC	31	\$8,043,530.91	100% 0	\$0.00	NA 0) \$
Total		31	\$8,043,530.91	100% 0	\$0.00		\$
3138A2NF2	GMAC MORTGAGE, LLC	2	\$981,372.82	4.9% 0	\$0.00	NA 0) \$
Tatal	Unavailable	35 37	\$19,027,277.30		1	NA 0	
Total		31	\$20,008,650.12	100% 0	\$0.00		9
3138A2NG0		3	\$1,551,400.00	1.97% 0	\$0.00	NA 0	\$

	GMAC MORTGAGE, LLC							
	Unavailable	134	\$77,221,271.10	98.03% 0	\$0.00	NA	0	\$(
Total		137	\$78,772,671.10	100% 0			0	\$(
3138A2NH8	GMAC MORTGAGE, LLC	6	\$1,085,395.18	1.52% 0	·	NA	0	\$(
	Unavailable	321	\$70,216,489.35	98.48% 0		NA	0	\$0
Total		327	\$71,301,884.53	100% 0	\$0.00		0	\$0
3138A2NJ4	GMAC MORTGAGE, LLC	21	\$1,487,203.89	8.52% 0	\$0.00	NA	0	\$(
	Unavailable	236	\$15,958,342.81	91.48% 0	\$0.00	NA	0	\$0
Total		257	\$17,445,546.70	100% 0	\$0.00		0	\$0
3138A2NK1	GMAC MORTGAGE, LLC	28	\$2,796,263.97	9.38% 0	\$0.00	NA	0	\$(
	Unavailable	274	\$27,009,283.37	90.62% 1	\$104,536.65	NA	0	\$0
Total		302	\$29,805,547.34	100% 1	\$104,536.65		0	\$0
3138A2NL9	GMAC MORTGAGE, LLC	18	\$2,120,046.05	8.64% 0	\$0.00	NA	0	\$(
	Unavailable	190	\$22,426,128.76	91.36% 0	\$0.00	NA	0	\$0
Total		208	\$24,546,174.81	100% 0	\$0.00		0	\$0
3138A2NM7	GMAC MORTGAGE, LLC	21	\$2,923,926.36	8.28% 0	\$0.00	NA	0	\$(
	Unavailable	233	\$32,375,816.01	91.72% 0	\$0.00	NA	0	\$0
Total		254	\$35,299,742.37	100% 0	\$0.00		0	\$0
3138A2NN5	GMAC MORTGAGE, LLC	17	\$2,743,068.58	7.01% 0	\$0.00	NA	0	\$(
	Unavailable	224	\$36,364,448.36	92.99% 0	·	NA	0	\$0
Total		241	\$39,107,516.94	100% 0	\$0.00		0	\$0
3138A2NQ8	Unavailable	75	\$21,589,107.99	100% 0	\$0.00	NA	0	\$(
Total		75	\$21,589,107.99	100% 0			0	\$0
3138A2NS4	GMAC MORTGAGE, LLC	17	\$4,029,365.10	4.21% 0		NA		\$0
	Unavailable	335	\$91,579,290.83	95.79% 0		NA	0	\$(
Total		352	\$95,608,655.93	100% 0	\$0.00		0	\$0
3138A2NT2	GMAC MORTGAGE, LLC	56	\$3,896,623.71	35.57% 0	\$0.00	NA	0	\$(
	Unavailable	109	\$7,058,875.66	64.43% 0	\$0.00	NA	0	\$0

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Total		165	\$10,955,499.37	100%	0 \$0.00		0	\$
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3138A2NU9	GMAC MORTGAGE, LLC	60	\$5,873,224.78	43.08%	\$0.00	NA	0	\$
	Unavailable	79	\$7,761,077.70		·	NA	0	\$
Total		139	\$13,634,302.48	100%	0 \$0.00		0	\$
							Н	
3138A2NV7	GMAC MORTGAGE, LLC	35	\$4,147,663.74		, i		Ш	\$
	Unavailable	41	\$4,814,056.50			NA	0	\$
Total		76	\$8,961,720.24	100%	\$0.00		0	\$
3138A2NW5	GMAC MORTGAGE, LLC	22	\$3,556,024.95	34.43%	0 \$0.00	NA	0	\$
	Unavailable	42	\$6,773,405.67	65.57%	0 \$0.00	NA	0	\$
Total		64	\$10,329,430.62	100%			0	\$
3138A2NX3	GMAC MORTGAGE, LLC	41	\$10,051,575.45	28.91%	\$0.00	NA	0	\$(
	Unavailable	93	\$24,722,068.10	71.09%	0.00	NA	0	\$
Total		134	\$34,773,643.55	100%	\$0.00		0	\$
3138A2NY1	GMAC MORTGAGE, LLC	1	\$159,000.00	4.01%	0 \$0.00	NA	.0	\$(
	Unavailable	37	\$3,802,591.38	95.99%	\$0.00	NA	0	\$(
Total		38	\$3,961,591.38	100%	90.00		0	\$
3138A2NZ8	GMAC MORTGAGE, LLC	16	\$3,488,351.47	4.3%	0 \$0.00	NA	0	\$
	Unavailable	343	\$77,557,005.47	95.7%	0 \$0.00	NA	0	\$
Total		359	\$81,045,356.94	100%	\$0.00		0	\$
3138A2PA1	GMAC MORTGAGE, LLC	13	\$2,534,973.50	5.64% (0 \$0.00	NA	0	\$
	Unavailable	209	\$42,433,950.21	94.36%	0 \$0.00	NA	0	\$(
Total		222	\$44,968,923.71	100%	1		0	\$
							Ц	
3138A2PB9	GMAC MORTGAGE, LLC	25	\$6,549,795.42	3.69%	\$0.00	NA	0	\$(
	Unavailable	614	\$170,997,392.46	96.31%	1 \$138,764.53	NA	0	\$
Total		639	\$177,547,187.88	100%	1 \$138,764.53		0	\$
3138A2PC7	GMAC MORTGAGE, LLC	11	\$2,858,968.12	2.54%	\$0.00	NA	0	\$
	Unavailable	382	\$109,918,056.38	97.46%	1 \$385,878.91	NA	0	\$
Total	Chavanaoic	393	\$109,918,030.38 \$112,777,024.50		·		0	\$

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3138A2PD5	LLC	16	\$3,920,885.68	3.58% 0	·	NA	
	Unavailable	369	\$105,740,694.48	96.42% 0		NA	
Total		385	\$109,661,580.16	100% 0	\$0.00		0 \$0
3138A2PE3	GMAC MORTGAGE, LLC	3	\$1,456,335.70	7.28% 0	\$0.00	NA	0 \$0
	Unavailable	35	\$18,540,579.58	92.72% 0	\$0.00	NA	0 \$0
Total		38	\$19,996,915.28	100% 0	\$0.00		0 \$0
3138A2PF0	GMAC MORTGAGE, LLC	86	\$15,801,895.81	12.72% 0	\$0.00	NA	0 \$0
	Unavailable	568	\$108,434,636.70	87.28% 0	\$0.00	NA	0 \$0
Total		654	\$124,236,532.51	100% 0	\$0.00		0 \$6
3138А2РН6	GMAC MORTGAGE, LLC	52	\$12,420,640.44	17.17% 0	\$0.00	NA	0 \$0
	Unavailable	228	\$59,899,836.52	82.83% 1	\$342,863.55		1 \$342,863
Total		280	\$72,320,476.96	100% 1	\$342,863.55		1 \$342,863
3138A2R27	SUNTRUST MORTGAGE INC.	49	\$4,821,534.17	65.92% 0	\$0.00	NA	0 \$0
	Unavailable	25	\$2,492,930.14	34.08% 0	\$0.00	NA	
Total		74	\$7,314,464.31	100% 0	\$0.00		0 \$6
3138A2R35	SUNTRUST MORTGAGE INC.	149	\$38,790,763.41	64.08% 0	\$0.00	NA	0 \$0
	Unavailable	82	\$21,740,524.32	35.92% 0	\$0.00	NA	
Total		231	\$60,531,287.73	100% 0	\$0.00		0 \$0
3138A2R43	SUNTRUST MORTGAGE INC.	204	\$41,438,508.26	62.54% 0	\$0.00	NA	0 \$0
	Unavailable	133	\$24,824,619.40	37.46% 0		NA	
Total		337	\$66,263,127.66	100% 0	\$0.00		0 \$0
3138A2R50	SUNTRUST MORTGAGE INC.	15	\$1,011,255.14	67.96% 0	·	NA	0 \$0
	Unavailable	7	\$476,799.51	32.04% 0		NA	
Total		22	\$1,488,054.65	100% 0	\$0.00		0 \$0
3138A2R68	SUNTRUST MORTGAGE INC.	20	\$2,002,240.04	54.89% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$1,645,393.23	45.11% 0	t - t	NA	
Total		36	\$3,647,633.27	100% 0	\$0.00		0 \$0
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3138A2R76	SUNTRUST MORTGAGE INC.	116	\$35,012,471.34	40.97% 0	\$0.00	NA	0 \$0
	Unavailable	163	\$50,436,153.32	59.03% 0	\$0.00	NA	0 \$0
Total		279	\$85,448,624.66	100% 0	\$0.00	(0 \$
3138A2R84	SUNTRUST MORTGAGE INC.	139	\$42,982,370.98	60.9% 0	\$0.00	NA	0 \$0
	Unavailable	90	\$27,591,168.03	39.1% 0	\$0.00	NA	0 \$0
Total		229	\$70,573,539.01	100% 0	\$0.00	(0 \$0
3138A2R92	SUNTRUST MORTGAGE INC.	47	\$3,015,582.24	68.23% 0	\$0.00	NA	0 \$0
	Unavailable	21	\$1,403,929.38	31.77% 0	\$0.00	NA	
Total		68	\$4,419,511.62	100% 0	\$0.00	(0 \$0
3138A2RZ4	SUNTRUST MORTGAGE INC.	51	\$3,497,014.85	83.25% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$703,531.90	16.75% 0		NA	
Total		61	\$4,200,546.75	100% 0	\$0.00	(0 \$0
3138A2S26	Unavailable	4	\$1,206,588.84	100% 0		NA	
Total		4	\$1,206,588.84	100% 0	\$0.00	(0 \$0
3138A2S34	SUNTRUST MORTGAGE INC.	4	\$501,146.40	49.59% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$509,474.59	50.41% 0		NA	
Total		6	\$1,010,620.99	100% 0	\$0.00	(0 \$0
3138A2S42	SUNTRUST MORTGAGE INC.	65	\$4,277,358.31	69.68% 0	· ·	NA	
	Unavailable	28	\$1,861,427.69			NA	
Total		93	\$6,138,786.00	100% 0	\$0.00	(0 \$0
3138A2S59	SUNTRUST MORTGAGE INC.	68	\$6,765,156.73	60.73% 0	\$0.00	NA	0 \$0
	Unavailable	43	\$4,374,844.62	39.27% 0		NA	
Total		111	\$11,140,001.35	100% 0	\$0.00	(0 \$0
3138A2S67	SUNTRUST MORTGAGE INC.	142	\$37,941,821.33	54.07% 0	\$0.00	NA	0 \$0
	Unavailable	130	\$32,234,583.96	45.93% 2	\$626,580.15	NA	
Total		272	\$70,176,405.29	100% 2	\$626,580.15	(0 \$0
3138A2S75	SUNTRUST MORTGAGE INC.	9	\$1,076,225.60	40.84% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$1,559,059.60	59.16% 0	\$0.00	NA	0 \$0

Total		22	\$2,635,285.20	100%	\$0.00		0
3138A2S83	SUNTRUST MORTGAGE INC.	25	\$3,510,472.39	40.63%	\$0.00	NA	0
	Unavailable	38	\$5,128,634.25	59.37%		NA	_
Total		63	\$8,639,106.64	100%	\$0.00		0
3138A2S91	SUNTRUST MORTGAGE INC.	17	\$2,847,846.93	34.13%	\$0.00	NA	0
	Unavailable	34	\$5,496,070.42	65.87%	1 1	NA	
Total		51	\$8,343,917.35	100%	\$0.00		0
3138A2SA8	SUNTRUST MORTGAGE INC.	36	\$3,560,694.10	54.22%	\$0.00	NA	0
	Unavailable	30	\$3,006,670.66	45.78%	\$0.00	NA	
Total		66	\$6,567,364.76	100%	\$0.00		0
3138A2SB6	SUNTRUST MORTGAGE INC.	18	\$2,101,855.11	45.66%	0 \$0.00	NA	0 :
	Unavailable	21	\$2,501,598.96	54.34%	\$0.00	NA	0
Total		39	\$4,603,454.07	100%	\$0.00		0
3138A2SC4	SUNTRUST MORTGAGE INC.	43	\$5,931,110.65	40.69%	0 \$0.00	NA	0 :
	Unavailable	63	\$8,645,464.96	59.31%	1 1	NA	_
Total		106	\$14,576,575.61	100%	\$0.00		0
3138A2SD2	SUNTRUST MORTGAGE INC.	23	\$3,715,953.66	42.57%	\$0.00	NA	0 :
	Unavailable	31	\$5,012,152.23	57.43%		NA	
Total		54	\$8,728,105.89	100%	\$0.00		0
3138A2SE0	SUNTRUST MORTGAGE INC.	110	\$32,851,642.73	44.48%	\$0.00	NA	0 :
	Unavailable	143	\$40,997,742.71	55.52%		NA	
Total		253	\$73,849,385.44	100%	\$0.00		0
3138A2SF7	Unavailable	5	\$1,178,745.85	100%	\$0.00	NA	0
Total		5	\$1,178,745.85	100%	\$0.00		0
3138A2SG5	SUNTRUST MORTGAGE INC.	105	\$30,687,780.17	40.82%	·	NA	
	Unavailable	156	\$44,493,946.55	59.18%	1 1	NA	
Total		261	\$75,181,726.72	100%	\$0.00		0 :
3138A2SH3		107	\$25,386,441.56	40.74%	\$0.00	NA	0 :

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	MORTGAGE INC.	1 1					
	Unavailable	138	\$36,933,072.75	59.26% 0		NA	
Total		245	\$62,319,514.31	100% 0	\$0.00	(9 \$0
3138A2SJ9	SUNTRUST MORTGAGE INC.	164	\$42,757,719.09	59.59% 0	\$0.00	NA	50 \$6
	Unavailable	116	\$28,999,956.58	40.41% 0	\$0.00	NA) \$(
Total		280	\$71,757,675.67	100% 0	\$0.00		9 \$0
3138A2SK6	SUNTRUST MORTGAGE INC.	2	\$493,097.15	45.08% 0	\$0.00	NA	
	Unavailable	3	\$600,715.80	54.92% 0	· ·	NA	
Total		5	\$1,093,812.95	100% 0	\$0.00	(9 \$0
3138A2SL4	SUNTRUST MORTGAGE INC.	119	\$28,712,616.97	55.86% 1	\$161,191.23	NA) \$(
	Unavailable	83	\$22,686,795.83	44.14% 0	\$0.00	NA	
Total		202	\$51,399,412.80	100% 1	\$161,191.23	(\$(
3138A2SM2	SUNTRUST MORTGAGE INC.	13	\$852,838.51	64.49% 0	\$0.00	NA	\$0
	Unavailable	7	\$469,580.34	35.51% 0	\$0.00	NA) \$(
Total		20	\$1,322,418.85	100% 0	\$0.00		9 \$0
3138A2SN0	SUNTRUST MORTGAGE INC.	12	\$1,717,156.63	67.77% 0	\$0.00	NA) \$(
	Unavailable	6	\$816,805.52	32.23% 0		NA	
Total		18	\$2,533,962.15	100% 0	\$0.00	() \$0
3138A2SP5	SUNTRUST MORTGAGE INC.	47	\$2,961,410.09	88.73% 0	·	NA	
	Unavailable	5	\$376,309.41	11.27% 0		NA	
Total		52	\$3,337,719.50	100% 0	\$0.00	(90 \$0
3138A2SQ3	SUNTRUST MORTGAGE INC.	30	\$2,892,924.13	68.27% 0	\$0.00	NA	\$(
	Unavailable	14	\$1,344,623.79	31.73% 0	\$0.00	NA) \$(
Total		44	\$4,237,547.92	100% 0	\$0.00	(9 \$0
3138A2SR1	SUNTRUST MORTGAGE INC.	17	\$2,021,341.87	74.42% 0	·	NA	
	Unavailable	6	\$694,807.28	25.58% 0		NA	
Total		23	\$2,716,149.15	100% 0	\$0.00		\$(
3138A2SS9	SUNTRUST	36	\$5,020,244.26	70.84% 0	\$0.00	NA	\$(

	MORTGAGE INC.						
	Unavailable	15	\$2,066,773.90	29.16% 0	\$0.00	NA	0 \$0
Total		51	\$7,087,018.16	100% 0	\$0.00		0 \$0
3138A2ST7	SUNTRUST MORTGAGE INC.	7	\$1,781,700.00	17.84% 1	\$410,014.72	NA	0 \$0
	Unavailable	19	\$8,206,662.57	82.16% 0	\$0.00	NA	0 \$0
Total		26	\$9,988,362.57	100% 1	\$410,014.72		0 \$0
3138A2SU4	SUNTRUST MORTGAGE INC.	23	\$4,995,467.00	33.32% 0	\$0.00	NA	0 \$0
	Unavailable	38	\$9,998,493.09	66.68% 1	\$304,928.39		1 \$304,928
Total		61	\$14,993,960.09	100% 1	\$304,928.39		1 \$304,928
3138A2SV2	SUNTRUST MORTGAGE INC.	13	\$4,259,846.55	42.52% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$5,757,526.63	57.48% 0		NA	
Total		31	\$10,017,373.18	100% 0	\$0.00		0 \$0
3138A2SW0	SUNTRUST MORTGAGE INC.	6	\$1,140,186.15	44.5% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,421,841.36	55.5% 0	\$0.00	NA	0 \$0
Total		13	\$2,562,027.51	100% 0	\$0.00		0 \$0
3138A2SX8	SUNTRUST MORTGAGE INC.	16	\$5,027,285.51	100% 0	\$0.00	NA	0 \$0
Total		16	\$5,027,285.51	100% 0	\$0.00		0 \$0
3138A2SY6	SUNTRUST MORTGAGE INC.	11	\$2,810,286.64	79.83% 1	\$211,551.30	NA	0 \$0
	Unavailable	3	\$710,149.90	20.17% 0	\$0.00	NA	0 \$0
Total		14	\$3,520,436.54	100% 1	\$211,551.30		0 \$0
3138A2SZ3	SUNTRUST MORTGAGE INC.	4	\$730,045.00	28.7% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$1,813,268.89	71.3% 0		NA	
Total		14	\$2,543,313.89	100% 0	\$0.00		0 \$0
3138A2T33	METLIFE BANK, NA	1	\$304,500.00	15.49% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$1,661,640.00			NA	
Total		6	\$1,966,140.00	100% 0	\$0.00		0 \$0
3138A2T41	METLIFE BANK, NA	5	\$1,270,425.60	100% 0	\$0.00	NA	0 \$0
Total	pridition to Driving, 1971	5	\$1,270,425.60	100% 0		1 1/ 1	0 \$0
- 755-			+ - j · · · · · · · · · · · · · · · ·		40.00		Ψ,
3138A2T58	METLIFE BANK, NA	19	\$1,176,200.97	79.32% 0	\$0.00	NA	0 \$0

	Unavailable	5	\$306,675.00	20.68% 0	\$0.00	NA	0	\$(
Total		24	\$1,482,875.97	1	1		0	\$0
		,		, <u> </u>			П	
3138A2T66	METLIFE BANK, NA	19	\$1,917,470.42	86.18% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$307,500.00					\$(
Total		22	\$2,224,970.42		1		0	\$0
		,	. ,	1			П	
3138A2T74	METLIFE BANK, NA	20	\$2,710,707.00	76.58% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$829,100.00		\$0.00	NA	1 1	\$0
Total		26	\$3,539,807.00	100% 0	\$0.00		0	\$0
3138A2T82	METLIFE BANK, NA	9	\$2,537,104.00	54.95% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,080,240.00	45.05% 0	\$0.00	NA	0	\$0
Total		15	\$4,617,344.00	100% 0	\$0.00		0	\$0
3138A2T90	METLIFE BANK, NA	46	\$12,031,882.08	70.75% 2	2 \$543,756.06	NA	0	\$0
	Unavailable	19	\$4,974,720.65	29.25% 0	\$0.00		-	\$(
Total		65	\$17,006,602.73				0	\$0
3138A2TA7	SUNTRUST MORTGAGE INC.	25	\$7,266,343.00	29.75% 0	\$0.00	NA	0	\$0
	Unavailable	67	\$17,157,580.43	70.25% 0	\$0.00	NA	0	\$0
Total		92	\$24,423,923.43	100% 0	\$0.00		0	\$0
3138A2UA5	METLIFE BANK, NA	6	\$1,103,841.00	61.71% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$684,992.00	38.29% 0	\$0.00	NA	0	\$0
Total		11	\$1,788,833.00	100% 0	\$0.00		0	\$0
3138A2UB3	METLIFE BANK, NA	4	\$1,728,063.92	17.76% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$8,000,987.00	82.24% 0	\$0.00	NA	0	\$0
Total		19	\$9,729,050.92				0	\$0
3138A2UC1	METLIFE BANK, NA	33	\$7,904,801.00	63.33% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,577,250.00	36.67% 0	\$0.00	NA	0	\$0
Total		46	\$12,482,051.00	100% 0	\$0.00		0	\$0
3138A2UD9	METLIFE BANK, NA	38	\$10,280,443.00	43.25% 0	\$0.00	NA	0	\$0
	Unavailable	38	\$13,488,180.10	56.75% 0	\$0.00	NA	0	\$0
Total		76	\$23,768,623.10	100% 0	\$0.00		0	\$0
							\prod	
3138A2UE7	METLIFE BANK, NA	26	\$7,478,223.89	68.5% 1	\$118,148.83	NA	0	\$0
	Unavailable	9	\$3,439,250.00	31.5% 0	\$0.00	NA	0	\$0
Total		35	\$10,917,473.89	100% 1	\$118,148.83		0	\$0
							\prod	
3138A2XJ3	Unavailable	13	\$1,457,618.30	100% 0	\$0.00	NA	0	\$(

Total		13	\$1,457,618.30	100% 0	\$0.00		\$
3138A2XK0	Unavailable	24	\$2,626,937.61	100% 0	\$0.00	NA	_
Total		24	\$2,626,937.61	100% 0	\$0.00		9
3138A2XL8	Unavailable	20	\$3,020,101.72	100% 0	\$0.00	NA) \$(
Total		20	\$3,020,101.72	100% 0	\$0.00		\$
3138A2XM6	Unavailable	29	\$2,567,127.23	100% 0	\$0.00	NA) \$
Total		29	\$2,567,127.23	100% 0	\$0.00		\$
3138A2XN4	Unavailable	10	\$1,050,400.00	100% 0	\$0.00	NA) \$
Total		10	\$1,050,400.00	100% 0	\$0.00		\$
3138A2XR5	Unavailable	7	\$1,633,237.92	100% 0	\$0.00	NA) \$(
Total		7	\$1,633,237.92	100% 0	\$0.00		\$
3138A2YL7	STERLING SAVINGS BANK	49	\$10,179,921.13	100% 0	\$0.00	NA) \$(
Total		49	\$10,179,921.13	100% 0	\$0.00		\$
3138A2YM5	STERLING SAVINGS BANK	219	\$52,728,451.30	100% 0	\$0.00	NA	5) \$(
Total		219	\$52,728,451.30	100% 0	\$0.00		\$
3138A2YN3	STERLING SAVINGS BANK	20	\$3,268,780.60	100% 0	\$0.00	NA) \$(
Total		20	\$3,268,780.60	100% 0	\$0.00	(9
3138A2YP8	STERLING SAVINGS BANK	31	\$2,333,481.87	100% 0	\$0.00	NA	5) \$(
Total		31	\$2,333,481.87	100% 0	\$0.00		\$
3138A2YQ6	STERLING SAVINGS BANK	26	\$3,367,664.83	100% 0	\$0.00	NA) \$(
Total		26	\$3,367,664.83	100% 0	\$0.00		\$
3138A2YR4	STERLING SAVINGS BANK	54	\$14,039,733.95	100% 0	\$0.00	NA	5) \$(
Total		54	\$14,039,733.95	100% 0	\$0.00		9
3138A2YS2	STERLING SAVINGS BANK	12	\$1,970,763.97	100% 0	\$0.00	NA	5) \$(
Total		12	\$1,970,763.97	100% 0	\$0.00		\$
3138A2YT0		17	\$2,812,425.34	100% 0	\$0.00	NA) \$(

	STERLING SAVINGS BANK						
Total		17	\$2,812,425.34	100% 0	\$0.00	0)
3138A32B2	QUICKEN LOANS INC.	173	\$38,013,099.92	93.22% 0	\$0.00	NA)
	Unavailable	9	\$2,765,203.47	6.78% 0	\$0.00	NA ()
Total		182	\$40,778,303.39	100% 0	\$0.00	0) :
3138A32C0	QUICKEN LOANS INC.	74	\$12,690,692.96	98.88% 0	\$0.00	NA)
	Unavailable	1	\$144,223.53	1.12% 0	\$0.00	NA () :
Total		75	\$12,834,916.49	100% 0	\$0.00	0) :
3138A32D8	QUICKEN LOANS INC.	16	\$1,212,000.00	100% 0	\$0.00	NA	
Total		16	\$1,212,000.00	100% 0	\$0.00	C)
3138A32E6	QUICKEN LOANS INC.	19	\$1,371,177.77	100% 0	\$0.00	NA)
Total		19	\$1,371,177.77	100% 0	\$0.00	0)
3138A32F3	QUICKEN LOANS INC.	14	\$3,598,450.00	100% 0	\$0.00	NA) :
Total		14	\$3,598,450.00	100% 0	\$0.00	0)
3138A32G1	QUICKEN LOANS INC.	15	\$1,940,950.00	100% 0	\$0.00	NA) :
Total		15	\$1,940,950.00	100% 0	\$0.00	0)
3138A32H9	QUICKEN LOANS INC.	13	\$1,269,550.00	100% 0	\$0.00	NA)
Total		13	\$1,269,550.00	100% 0	\$0.00	C)
3138A32J5	QUICKEN LOANS INC.	17	\$1,244,525.00	100% 0	\$0.00	NA) :
Total		17	\$1,244,525.00	100% 0	\$0.00	0) :
3138A32K2	QUICKEN LOANS INC.	14	\$1,427,825.00	100% 0	\$0.00	NA)
Total		14	\$1,427,825.00	100% 0	\$0.00	0)
3138A32L0	QUICKEN LOANS INC.	17	\$3,807,950.00	100% 0	\$0.00	NA)
Total		17	\$3,807,950.00	100% 0	\$0.00	0)
3138A32M8		11	\$1,495,825.00	100% 0	\$0.00	NA) :

	QUICKEN LOANS INC.						
Total		11	\$1,495,825.00	100% 0	\$0.00	0	\$
3138A32N6	QUICKEN LOANS INC.	12	\$1,077,950.00	100% 0	\$0.00	NA 0	\$(
Total		12	\$1,077,950.00	100% 0	\$0.00	0	\$
3138A32P1	QUICKEN LOANS INC.	17	\$1,859,525.00	100% 0	\$0.00	NA 0	\$0
Total		17	\$1,859,525.00	100% 0	\$0.00	0	\$(
3138A32Q9	QUICKEN LOANS INC.	21	\$6,201,249.94	100% 0	\$0.00	NA 0	\$(
Total		21	\$6,201,249.94	100% 0	\$0.00	0	\$(
3138A32R7	QUICKEN LOANS INC.	5	\$1,276,822.35	100% 0	\$0.00	NA 0	\$(
Total		5	\$1,276,822.35	100% 0	\$0.00	0	\$(
3138A32S5	QUICKEN LOANS INC.	26	\$7,019,228.46	100% 0	\$0.00	NA 0	\$0
Total		26	\$7,019,228.46	100% 0	\$0.00	0	\$(
3138A32T3	QUICKEN LOANS INC.	8	\$1,026,375.00	100% 0	\$0.00	NA 0	\$(
Total		8	\$1,026,375.00	100% 0	\$0.00	0	\$(
3138A32U0	QUICKEN LOANS INC.	5	\$1,151,750.00	100% 0	\$0.00	NA 0	\$(
Total		5	\$1,151,750.00	100% 0	\$0.00	0	\$
3138A32V8	QUICKEN LOANS INC.	15	\$3,920,450.00	87.91% 0	\$0.00	NA 0	\$
	Unavailable	2	\$538,925.00		\$0.00	NA 0	†
Total		17	\$4,459,375.00	100% 0	\$0.00	0	\$
3138A32W6	QUICKEN LOANS INC.	6	\$1,181,840.85	100% 0	\$0.00	NA 0	\$
Total		6	\$1,181,840.85	100% 0	\$0.00	0	\$
3138A32X4	QUICKEN LOANS INC.	10	\$1,257,075.00	100% 0	\$0.00	NA 0	\$
Total		10	\$1,257,075.00	100% 0	\$0.00	0	\$
3138A34S3	DRAPER AND KRAMER MORTGAGE	10	\$2,859,378.38	93.36% 0	\$0.00	NA 0	\$

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	ADVANTAGE							
	MORTGAGE							
	Unavailable	1	\$203,500.00	6.64% 0	\$0.00	NA	0	\$
Total		11	\$3,062,878.38	100% 0	\$0.00		0	\$
3138A34T1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	63	\$9,548,655.82	100% 0	\$0.00	NA	0	\$
Total		63	\$9,548,655.82	100% 0	\$0.00		0	\$
3138A3C21	Unavailable	20	\$5,091,583.00	100% 0	\$0.00	NA	0	\$
Total		20	\$5,091,583.00	100% 0	\$0.00		0	\$
3138A3C39	Unavailable	8	\$1,215,295.00	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,215,295.00	100% 0	\$0.00		0	\$
3138A3CQ8	Unavailable	29	\$4,780,839.24	100% 0	\$0.00	NA	0	\$
Total		29	\$4,780,839.24	100% 0	\$0.00		0	\$
2120 1200 6	** ** ** ** **		Φ1 220 200 05	1000	ф0,00	27.4	0	
3138A3CR6	Unavailable	5	\$1,238,390.85	100% 0	\$0.00	NA	0	\$(
Total		5	\$1,238,390.85	100% 0	\$0.00		0	\$(
3138A3CS4	Unavailable	29	\$7,025,655.14	100% 0	\$0.00	NA	0	\$(
Total	Ullavallable	29	\$7,025,655.14 \$7,025,655.14	100% 0	\$0.00	INA	0	\$(
Total		29	\$7,023,033.14	100 /6 0	φυ.υυ		<u> </u>	υ
3138A3CT2	Unavailable	6	\$1,044,700.00	100% 0	\$0.00	NA	0	\$
Total		6	\$1,044,700.00	100% 0	\$0.00		0	\$
			+		7 0100			
3138A3CU9	Unavailable	29	\$6,950,558.37	100% 0	\$0.00	NA	0	\$(
Total		29	\$6,950,558.37	100% 0	\$0.00		0	\$
3138A3CV7	Unavailable	7	\$1,291,418.33	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,291,418.33	100% 0	\$0.00		0	\$
3138A3CW5	Unavailable	30	\$7,005,820.00	100% 0	\$0.00	NA	0	\$
Total		30	\$7,005,820.00	100% 0	\$0.00		0	\$
3138A3CX3	Unavailable	7	\$1,740,300.00	100% 0	\$0.00	NA	0	\$
Total		7	\$1,740,300.00	100% 0	\$0.00		0	\$
2120 1 2077	***		фс 00 c 10 7 00	100~	ф0,00	**:		
3138A3CY1	Unavailable	27	\$6,096,105.00	100% 0	\$0.00	NA	0	\$
Total		27	\$6,096,105.00	100% 0	\$0.00		0	\$
2120 4 2 0 7 2	77 '1 11		Φ1 000 C00 00	10000	40.00	37.4	0	
3138A3CZ8	Unavailable	6	\$1,098,600.00	100% 0	\$0.00	NA		\$
Total		6	\$1,098,600.00	100% 0	\$0.00		0	\$(

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	EID CT DEDED AT						+	
3138A3FT9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$6,016,303.33	87.17%	0 \$0.	00 N.	A 0	\$(
	Unavailable	4	\$885,500.00	12.83%	0 \$0.	00 N.	$\mathbf{A} 0$	\$(
Total		41	\$6,901,803.33	100%	0 \$0.	00	0	\$(
3138A3FU6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	\$5,234,400.00	33.75%	0 \$0.	00 N	A 0	\$(
	Unavailable	48	\$10,274,832.12	66.25%	0 \$0.	00 N.	$\mathbf{A} 0$	\$(
Total		73	\$15,509,232.12	100%	0 \$0.	00	0	\$
3138A3K22	USAA DIRECT DELIVERY	23	\$1,470,642.46	100%	0 \$0.	00 N.	A 0	\$(
Total	DELIVERI	23	\$1,470,642.46	100%	0 \$0.	00	0	\$(
			1 9 292 2 2					
3138A3K30	USAA DIRECT DELIVERY	13	\$1,372,441.14	100%	0 \$0.	00 N.	A 0	\$(
Total		13	\$1,372,441.14	100%	90.	00	0	\$(
3138A3K48	USAA DIRECT DELIVERY	12	\$1,624,024.35	100%	0 \$0.	00 N.	A 0	\$(
Total		12	\$1,624,024.35	100%	0 \$0.	00	0	\$(
3138A3K55	USAA DIRECT DELIVERY	15	\$3,406,030.45	100%	0 \$0.	00 N.	A 0	\$(
Total		15	\$3,406,030.45	100%	0 \$0.	00	0	\$0
3138A3KL0	USAA DIRECT DELIVERY	204	\$55,347,475.76	100%	0 \$0.	00 N.	A 0	\$(
Total		204	\$55,347,475.76	100%	0 \$0.	00	0	\$(
3138A3KM8	USAA DIRECT DELIVERY	30	\$2,101,818.92	100%	0 \$0.	00 N.	A 0	\$(
Total		30	\$2,101,818.92	100%	0 \$0.	00	0	\$(
3138A3KN6	USAA DIRECT DELIVERY	16	\$1,571,503.64	100%	0 \$0.	00 N.	A 0	\$(
Total		16	\$1,571,503.64	100%	0 \$0.	00	0	\$(
							\bot	
3138A3KP1	USAA DIRECT DELIVERY	9	\$1,039,170.00	100%	· ·	00 N.	A 0	\$(
Total		9	\$1,039,170.00	100%	0 \$0.	00	0	\$(
			l			I		

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3138A3KQ9	USAA DIRECT DELIVERY	17	\$2,395,766.23	100% 0	\$0.00	NA 0	\$0
Total	BBITER	17	\$2,395,766.23	100% 0	\$0.00	0	\$0
3138A3KR7	USAA DIRECT DELIVERY	9	\$1,499,849.49	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,499,849.49	100% 0	\$0.00	0	\$0
3138A3KS5	USAA DIRECT DELIVERY	31	\$8,326,213.72	100% 0	\$0.00	NA 0	\$0
Total		31	\$8,326,213.72	100% 0	\$0.00	0	\$0
3138A3KT3	USAA DIRECT DELIVERY	7	\$1,031,914.00	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,031,914.00	100% 0	\$0.00	0	\$(
3138A3KU0	USAA DIRECT DELIVERY	19	\$1,372,215.49	100% 0	\$0.00	NA 0	\$0
Total		19	\$1,372,215.49	100% 0	\$0.00	0	\$(
3138A3KV8	USAA DIRECT DELIVERY	19	\$1,853,991.50	100% 0	\$0.00	NA 0	\$0
Total		19	\$1,853,991.50	100% 0	\$0.00	0	\$(
3138A3KW6	USAA DIRECT DELIVERY	24	\$2,852,085.46	100% 0	\$0.00	NA 0	\$0
Total		24	\$2,852,085.46	100% 0	\$0.00	0	\$0
3138A3KX4	USAA DIRECT DELIVERY	28	\$3,784,603.00	100% 0	\$0.00	NA 0	\$0
Total		28	\$3,784,603.00	100% 0	\$0.00	0	\$0
3138A3KY2	USAA DIRECT DELIVERY	22	\$3,645,900.46	100% 0	\$0.00	NA 0	\$0
Total		22	\$3,645,900.46	100% 0	\$0.00	0	\$(
3138A3KZ9	USAA DIRECT DELIVERY	59	\$14,798,667.35	100% 0	\$0.00	NA 0	\$0
Total		59	\$14,798,667.35	100% 0	\$0.00	0	\$0
3138A3NG8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	116	\$17,791,213.45	100% 0	\$0.00	NA 0	\$0
Total		116	\$17,791,213.45	100% 0	\$0.00	0	\$(
3138A3R25	PROSPECT MORTGAGE, LLC	10	\$2,556,525.00	100% 0	\$0.00	NA 0	\$0

Total		10	\$2,556,525.00	100% 0	\$0.00		0 \$
			1 /2 2 2/2 2 2 2 2		,		
3138A3R33	PROSPECT MORTGAGE, LLC	12	\$1,174,160.00	100% 0	\$0.00	NA	0 \$
Total		12	\$1,174,160.00	100% 0	\$0.00	1	0 \$
3138A3R41	PROSPECT MORTGAGE, LLC	22	\$1,421,200.00	100% 0	\$0.00	NA	
Total		22	\$1,421,200.00	100% 0	\$0.00		0 \$
3138A3R58	PROSPECT	16	\$1,006,683.00	100% 0	\$0.00	NA	0 \$
Total	MORTGAGE, LLC	16	\$1,006,683.00	100% 0	\$0.00		0 \$
Total		10	Ψ1,000,000.00	100 /6 0	ψ 0.00		Ψ
3138A3R66	PROSPECT MORTGAGE, LLC	10	\$2,139,930.00	100% 0	\$0.00	NA	0 \$
Total	,	10	\$2,139,930.00	100% 0	\$0.00	(0 \$
3138A3R74	PROSPECT MORTGAGE, LLC	17	\$1,344,795.17	100% 0	\$0.00	NA	0 \$
Total		17	\$1,344,795.17	100% 0	\$0.00		0 \$
3138A3R82	PROSPECT	13	\$1,074,654.75	100% 0	\$0.00	NA	0 \$
	MORTGAGE, LLC				·	INA	
Total		13	\$1,074,654.75	100% 0	\$0.00		0 \$
3138A3R90	PROSPECT MORTGAGE, LLC	9	\$2,135,179.00	100% 0	\$0.00	NA	0 \$
Total	,	9	\$2,135,179.00	100% 0	\$0.00		0 \$
3138A3RG4	PROSPECT MORTGAGE, LLC	11	\$1,071,916.43	100% 0	\$0.00	NA	0 \$
Total		11	\$1,071,916.43	100% 0	\$0.00	1	0 \$
	PROSPECT						
3138A3RJ8	MORTGAGE, LLC	10	\$1,146,109.71	100% 0	\$0.00	NA	0 \$
Total		10	\$1,146,109.71	100% 0	\$0.00		0 \$
	DD C GDT GT						
3138A3RK5	PROSPECT MORTGAGE, LLC	5	\$1,027,014.51	100% 0	\$0.00	NA	
Total		5	\$1,027,014.51	100% 0	\$0.00		0 \$
3138A3RL3	PROSPECT	17	\$4,563,438.49	100% 0	\$0.00	NA	0 \$
Total	MORTGAGE, LLC	17	\$4,563,438.49	100% 0	\$0.00	1111	
1 otai		1/	\$4,505,438.49	100% 0	\$0.00		0 \$
3138A3RM1		8	\$1,002,221.24	100% 0	\$0.00	NA	0 \$

	PROSPECT						
Total	MORTGAGE, LLC	8	\$1,002,221.24	100% 0	\$0.00		0 5
Total			Ψ1,002,221.2	100 /0 0	Ψ 0• 00		U ,
3138A3RN9	PROSPECT MORTGAGE, LLC	10	\$1,012,693.31	100% 0	\$0.00	NA	0 5
Total	11011101101, 220	10	\$1,012,693.31	100% 0	\$0.00	(0 5
3138A3RQ2	PROSPECT MODIFICACE, LLC	8	\$1,051,750.72	100% 0	\$0.00	NA	0 5
Total	MORTGAGE, LLC	8	\$1,051,750.72	100% 0	\$0.00	(0 5
3138A3RR0	PROSPECT MORTGAGE LLC	7	\$2,145,804.34	100% 0	\$0.00	NA	0 8
Total	MORTGAGE, LLC	7	\$2,145,804.34	100% 0	\$0.00	(0 5
3138A3RS8	PROSPECT MORTGAGE LLC	5	\$1,023,155.00	100% 0	\$0.00	NA	0 8
Total	MORTGAGE, LLC	5	\$1,023,155.00	100% 0	\$0.00	(0 5
3138A3RT6	PROSPECT	16	\$1,128,185.75	100% 0	\$0.00	NA	0 5
Total	MORTGAGE, LLC	16	\$1,128,185.75	100% 0	\$0.00 \$0.00	1 77 2	0 9
			7 7 -7		·		
3138A3RV1	PROSPECT MORTGAGE, LLC	10	\$2,546,200.00	100% 0	\$0.00	NA	0 5
Total		10	\$2,546,200.00	100% 0	\$0.00	(0 5
3138A3RW9	PROSPECT MORTGAGE, LLC	5	\$1,054,100.00	100% 0	\$0.00	NA	0 5
Total		5	\$1,054,100.00	100% 0	\$0.00		0 5
3138A3RX7	PROSPECT MORTGAGE, LLC	20	\$4,868,082.04	100% 0	\$0.00	NA	0 5
Total	World Groz, Ede	20	\$4,868,082.04	100% 0	\$0.00	(0 5
	PROSPECT						
3138A3RY5	MORTGAGE, LLC	7	\$1,472,916.94	100% 0	\$0.00	NA	0 5
Total		7	\$1,472,916.94	100% 0	\$0.00	(0 5
3138A3RZ2	PROSPECT MORTGAGE, LLC	9	\$1,114,677.32	100% 0	\$0.00	NA	0 5
Total	,	9	\$1,114,677.32	100% 0	\$0.00	(0 5
3138A3SA6	PROSPECT MORTGAGE, LLC	21	\$4,683,650.00	100% 0	\$0.00	NA	0 5
Total	, TOTAL OFFICE, EDG	21	\$4,683,650.00	100% 0	\$0.00	(0 5

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	DDACDECT							
3138A3SB4	PROSPECT MORTGAGE, LLC	7	\$1,869,800.00	100%	0 \$0.00	NA	0	\$(
Total		7	\$1,869,800.00	100%	0 \$0.00		0	\$0
3138A3SC2	PROSPECT MORTGAGE, LLC	15	\$1,059,240.00	100%	0 \$0.00	NA	0	\$(
Total		15	\$1,059,240.00	100%	0 \$0.00		0	\$0
3138A3SD0	PROSPECT MORTGAGE, LLC	7	\$1,116,302.00	100%	0 \$0.00	NA	0	\$(
Total	·	7	\$1,116,302.00	100%	0 \$0.00		0	\$(
3138A3SE8	PROSPECT MORTGAGE, LLC	17	\$1,103,369.00	100%	0 \$0.00	NA	0	\$(
Total		17	\$1,103,369.00	100%	0 \$0.00		0	\$(
3138A3SF5	PROSPECT MORTGAGE, LLC	6	\$1,012,680.00	100%	0 \$0.00	NA	0	\$(
Total		6	\$1,012,680.00	100%	0 \$0.00		0	\$0
3138A3SG3	PROSPECT MORTGAGE, LLC	18	\$1,048,768.00	100%	0 \$0.00	NA	0	\$(
Total		18	\$1,048,768.00	100%	0 \$0.00		0	\$0
3138A3SH1	PROSPECT MORTGAGE, LLC	11	\$1,074,169.00	100%	0 \$0.00	NA	0	\$(
Total		11	\$1,074,169.00	100%	0 \$0.00		0	\$0
								_
3138A3SJ7	PROSPECT MORTGAGE, LLC	10	\$2,117,300.00	100%	0 \$0.00	NA	0	\$(
Total		10	\$2,117,300.00	100%	0 \$0.00		0	\$0
								4
3138A3SK4	PROSPECT MORTGAGE, LLC	9	\$1,011,105.00	100%	0 \$0.00	NA	0	\$(
Total		9	\$1,011,105.00	100%	0 \$0.00		0	\$0
								4
3138A3WC7	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$585,377.36	4.63%	\$0.00	NA	0	\$(
	Unavailable	52	\$12,054,391.65	95.37%	0 \$0.00	NA	0	\$(
Total		55	\$12,639,769.01	100%	0 \$0.00		0	\$0
								4
3138A3WD5	MASSACHUSETTS HOUSING FINANCE AGENCY	32	\$7,956,774.85	55.26%	\$0.00	NA	О	\$(
	Unavailable	24	\$6,440,755.34	44.74%	0 \$0.00	NA	0	\$(

Total		56	\$14,397,530.19	100% 0	\$0.00	0	\$
3138A3XJ1	PROSPECT MORTGAGE, LLC	4	\$1,441,500.00	100% 0	\$0.00	NA 0	\$
Total		4	\$1,441,500.00	100% 0	\$0.00	0	\$
3138A3XK8	PROSPECT MORTGAGE, LLC	30	\$10,094,494.88	100% 0	\$0.00	NA 0	\$
Total	,	30	\$10,094,494.88	100% 0	\$0.00	0	\$
3138A3XL6	PROSPECT MORTGAGE, LLC	29	\$10,003,954.61	100% 0	\$0.00	NA 0	\$
Total		29	\$10,003,954.61	100% 0	\$0.00	0	\$
3138A3XM4	PROSPECT MORTGAGE, LLC	3	\$1,160,500.00	100% 0	\$0.00	NA 0	\$
Total		3	\$1,160,500.00	100% 0	\$0.00	0	\$
3138A3XN2	PROSPECT MORTGAGE, LLC	3	\$1,325,500.00	100% 0	\$0.00	NA 0	\$(
Total		3	\$1,325,500.00	100% 0	\$0.00	0	\$
3138A3XP7	PROSPECT MORTGAGE, LLC	32	\$10,083,392.24	100% 0	\$0.00	NA 0	\$(
Total		32	\$10,083,392.24	100% 0	\$0.00	0	\$
3138A3XQ5	PROSPECT MORTGAGE, LLC	8	\$2,333,715.80	100% 0	\$0.00	NA 0	\$(
Total		8	\$2,333,715.80	100% 0	\$0.00	0	\$
3138A3XR3	PROSPECT MORTGAGE, LLC	5	\$2,234,550.00	100% 0	\$0.00	NA 0	\$(
Total		5	\$2,234,550.00	100% 0	\$0.00	0	\$
3138A3XS1	PROSPECT MORTGAGE, LLC	26	\$8,610,500.00	100% 0	\$0.00	NA 0	\$(
Total		26	\$8,610,500.00	100% 0	\$0.00	0	\$
3138A3XT9	PROSPECT MORTGAGE, LLC	27	\$7,832,550.00	100% 0	\$0.00	NA 0	\$(
Total	, -	27	\$7,832,550.00	100% 0	\$0.00	0	\$
3138A3XU6	PROSPECT MORTGAGE, LLC	6	\$1,959,700.00	100% 0	\$0.00	NA 0	\$(
Total	, 220	6	\$1,959,700.00	100% 0	\$0.00	0	\$
3138A3XV4		4	\$1,218,000.00	100% 0	\$0.00	NA 0	\$(

	PROSPECT							
	MORTGAGE, LLC						Ц	
Total		4	\$1,218,000.00	100% 0	\$0.00		0	\$
3138A42B0	SUNTRUST MORTGAGE INC.	16	\$1,562,050.00	63.98% 0	\$0.00	NA	0	\$
	Unavailable	9	\$879,377.02	36.02% 0	\$0.00	NA	0	\$
Total		25	\$2,441,427.02	100% 0	\$0.00		0	\$
3138A42C8	SUNTRUST MORTGAGE INC.	8	\$1,803,064.95	75.82% 0	\$0.00	NA	0	\$
	Unavailable	3	\$575,000.00	24.18% 0	\$0.00	NA	0	\$
Total		11	\$2,378,064.95	100% 0	\$0.00		0	\$
3138A42D6	SUNTRUST MORTGAGE INC.	15	\$919,209.99	60.17% 0	·	NA	0	\$
	Unavailable	9	\$608,602.91	39.83% 0	\$0.00	NA	0	\$
Total		24	\$1,527,812.90	100% 0	\$0.00		0	\$
3138A42E4	SUNTRUST MORTGAGE INC.	7	\$689,819.25	50.95% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$664,022.61	49.05% 0	\$0.00	NA	0	\$
Total		14	\$1,353,841.86	100% 0	\$0.00		0	\$
3138A42F1	SUNTRUST MORTGAGE INC.	8	\$1,724,890.00	40.57% 0	·	NA	0	\$
	Unavailable	11	\$2,526,676.08	59.43% 0	\$0.00	NA	0	\$
Total		19	\$4,251,566.08	100% 0	\$0.00		0	\$
3138A42G9	SUNTRUST MORTGAGE INC.	152	\$36,117,048.55	63.45% 0	·	NA	Щ	\$
	Unavailable	85	\$20,806,234.15	36.55% 0		NA	т	\$
Total		237	\$56,923,282.70	100% 0	\$0.00		0	\$
3138A42H7	SUNTRUST MORTGAGE INC.	9	\$2,170,628.27	100% 1	\$98,584.36	NA	1	\$98,58
Total		9	\$2,170,628.27	100% 1	\$98,584.36		1	\$98,58
3138A42J3	SUNTRUST MORTGAGE INC.	9	\$2,074,443.24	100% 0	·	NA	0	\$
Total		9	\$2,074,443.24	100% 0	\$0.00		0	\$
3138A42K0	SUNTRUST MORTGAGE INC.	5	\$1,224,445.44	100% 0	\$0.00	NA	0	\$
Total		5	\$1,224,445.44	100% 0	\$0.00		0	\$
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SUNTRUST MORTGAGE INC.	76	\$47,233,560.03	69.89% 0	\$0.00	NA (·
Unavailable	34	\$20,351,754.12	30.11% 0	\$0.00	NA (
	110	\$67,585,314.15	100% 0	\$0.00	(\$
CLINTDLICT						1
MORTGAGE INC.	4	\$2,375,587.15	54.26% 0	\$0.00	NA (\$
Unavailable	3	\$2,002,471.83	45.74% 0	\$0.00	NA (
	7	\$4,378,058.98	100% 0	\$0.00	(\$
CHNTDHCT						1
MORTGAGE INC.	1	\$497,428.77	23.93% 0	\$0.00	NA (\$
Unavailable	3	\$1,580,825.72	76.07% 0	\$0.00	NA (-
	4	\$2,078,254.49	100% 0	\$0.00	(\$
CHNTDHCT						
MORTGAGE INC.	2	\$1,038,500.00	25.55% 0	\$0.00	NA (\$
Unavailable	6	\$3,025,797.46	74.45% 0	\$0.00	NA (
	8	\$4,064,297.46	100% 0	\$0.00	() \$
SUNTRUST MORTGAGE INC.	211	\$57,442,759.11	54.98% 0	\$0.00	NA (\$
Unavailable	176	\$47,034,981.49	45.02% 0	\$0.00	NA () \$
	387	\$104,477,740.60	100% 0	\$0.00	(\$
SUNTRUST MORTGAGE INC.	120	\$7,684,609.02	70.57% 0	\$0.00	NA	\$
Unavailable	46	\$3,205,499.16	29.43% 0	\$0.00	NA () \$
	166	\$10,890,108.18	100% 0	\$0.00	(\$
SUNTRUST						
MORTGAGE INC.	102	\$10,128,552.99	57.24% 0	\$0.00	NA (\$
Unavailable	76	\$7,566,754.27	42.76% 0	\$0.00	NA () \$
	178	\$17,695,307.26	100% 0	\$0.00	(\$
	61	\$7,174,747.48	49.93% 0	\$0.00	NA	\$
Unavailable	61	\$7,195,499.62	50.07% 0	\$0.00	NA () \$
	122	\$14,370,247.10	100% 0	\$0.00	(\$
OV D VIII V VIII	+ +					
SUNTRUST MORTGAGE INC.	119	\$27,714,707.31	47.65% 0	\$0.00	NA	\$
Unavailable	136	\$30,451,989.58	52.35% 0	\$0.00	NA () \$
	255	\$58,166,696.89	100% 0	\$0.00	(\$
SUNTRUST	127	\$26,359,528.04	45.7% 0	\$0.00	NA () \$
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC. Unavailable 34 \$20,351,754.12 30.11% 0 110 \$67,585,314.15 100% 0 SUNTRUST MORTGAGE INC. Unavailable 3 \$2,002,471.83 45.74% 0 7 \$4,378,058.98 100% 0 SUNTRUST MORTGAGE INC. Unavailable 3 \$1,580,825.72 76.07% 0 4 \$2,078,254.49 100% 0 SUNTRUST MORTGAGE INC. Unavailable 4 \$2,078,254.49 100% 0 SUNTRUST MORTGAGE INC. Unavailable 5 \$3,025,797.46 74.45% 0 8 \$4,064,297.46 100% 0 SUNTRUST MORTGAGE INC. Unavailable 176 \$47,034,981.49 45.02% 0 SUNTRUST MORTGAGE INC. Unavailable 176 \$47,034,981.49 45.02% 0 SUNTRUST MORTGAGE INC. Unavailable 176 \$47,034,981.49 45.02% 0 SUNTRUST MORTGAGE INC. Unavailable 18 \$104,477,740.60 100% 0 SUNTRUST MORTGAGE INC. Unavailable 19 \$7,684,609.02 70.57% 0 Unavailable 40 \$3,205,499.16 29.43% 0 SUNTRUST MORTGAGE INC. Unavailable 40 \$3,205,499.16 29.43% 0 SUNTRUST MORTGAGE INC. Unavailable 40 \$7,566,754.27 42.76% 0 SUNTRUST MORTGAGE INC. Unavailable 5 \$7,174,747.48 49.93% 0 Unavailable 6 \$7,1566,754.27 42.76% 0 SUNTRUST MORTGAGE INC. Unavailable 6 \$7,174,747.48 49.93% 0 SUNTRUST MORTGAGE INC. Unavailable 10 \$7,174,747.48 49.93% 0 SUNTRUST MORTGAGE INC. Unavailable 110 \$27,714,707.31 47.65% 0	MORTGAGE INC. 76	MORTGAGE INC. 76

	MORTGAGE INC.					Ī	ĺ	
	Unavailable	134	\$31,318,732.53	54.3% 0	\$0.00	NA	0	\$
Total		261	\$57,678,260.57	100% 0	\$0.00	ı	0	\$
3138A42W4	SUNTRUST MORTGAGE INC.	12	\$942,020.00	43.68% 0	\$0.00	NA	0	\$
	Unavailable	15	\$1,214,851.39	56.32% 0	\$0.00	NA	n	\$
Total	Ollavallable	27	\$2,156,871.39	100% 0	\$0.00	1 1/2 3	0	\$
3138A42X2	SUNTRUST MORTGAGE INC.	2	\$230,000.00	14.09% 0	\$0.00	NA	0	\$
	Unavailable	12	\$1,402,489.92	85.91% 0	\$0.00	NA	0	\$
Total		14	\$1,632,489.92	100% 0	\$0.00	(0	\$
3138A42Y0	Unavailable	20	\$2,795,680.44	100% 0	\$0.00	NA	0	\$
Total		20	\$2,795,680.44	100% 0	\$0.00		0	\$(
3138A42Z7	SUNTRUST	17	\$4,916,038.84	19.24% 0	\$0.00	NA	0	\$(
	MORTGAGE INC. Unavailable	83		80.76% 0	\$0.00			
Total	Unavanable	100	\$20,633,244.82 \$25,549,283.66	100% 0	\$0.00	NA	0	\$
10001		100	Ψ20,2 19,200100	100 /0 0	ψ0.00			Ψ
3138A43A1	SUNTRUST MORTGAGE INC.	15	\$908,866.00	41.89% 0	\$0.00	NA	0	\$
	Unavailable	20	\$1,260,701.64	58.11% 0	\$0.00	NA	0	\$
Total		35	\$2,169,567.64	100% 0	\$0.00		0	\$
3138A43B9	SUNTRUST MORTGAGE INC.	71	\$12,958,770.84	56.76% 0	\$0.00	NA	0	\$(
	Unavailable	47	\$9,872,448.40	43.24% 0	\$0.00	NA	0	\$
Total		118	\$22,831,219.24	100% 0	\$0.00	ļ	0	\$
3138A43C7	SUNTRUST MORTGAGE INC.	9	\$1,086,409.57	90.16% 0	\$0.00	NA	0	\$
	Unavailable	3	\$118,553.27	9.84% 0	\$0.00	NA	0	\$
Total		12	\$1,204,962.84	100% 0	\$0.00	(0	\$
3138A43D5	Unavailable	2	\$1,147,230.20	100% 0	\$0.00	NA	0	\$
Total		2	\$1,147,230.20	100% 0	\$0.00		0	\$
3138A43E3	SUNTRUST MORTGAGE INC.	20	\$5,771,275.96	57.84% 0	\$0.00	NA	0	\$
	Unavailable	12	\$4,206,361.29	42.16% 0	\$0.00	NA	0	\$
Total		32	\$9,977,637.25	100% 0	\$0.00	-	0	\$
3138A43F0		10	\$2,561,895.00	25.64% 0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.							
	Unavailable	24	\$7,429,104.07	74.36% 0	\$0.00	NA	0	\$(
Total		34	\$9,990,999.07	100% 0	\$0.00		0	\$
<u> </u>		1 1					4	
3138A43G8	SUNTRUST MORTGAGE INC.	25	\$7,298,772.57	24.34% 0	\$0.00	NA	0	\$0
	Unavailable	83	\$22,693,124.55	75.66% 0	\$0.00	NA	0	\$0
Total		108	\$29,991,897.12	100% 0	\$0.00		0	\$
3138А43Н6	SUNTRUST MORTGAGE INC.	24	\$6,097,474.43	20.31% 0	\$0.00	NA		\$(
	Unavailable	84	\$23,931,279.10	79.69% 0	\$0.00	NA	0	\$0
Total		108	\$30,028,753.53	100% 0	\$0.00		0	\$0
3138A43J2	SUNTRUST MORTGAGE INC.	8	\$1,807,644.19	12.03% 0	\$0.00	NA	0	\$(
	Unavailable	43	\$13,220,139.83	87.97% 0	\$0.00	NA	0	\$0
Total		51	\$15,027,784.02	100% 0	\$0.00		0	\$0
		+					+	
3138A43K9	SUNTRUST MORTGAGE INC.	18	\$5,652,884.00	37.64% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$9,366,439.73	62.36% 0	\$0.00	NA	0	\$0
Total		48	\$15,019,323.73	100% 0	\$0.00		0	\$0
3138A43L7	SUNTRUST MORTGAGE INC.	32	\$8,030,855.78	32.15% 0	\$0.00	NA	0	\$0
	Unavailable	61	\$16,946,669.50	67.85% 0	\$0.00	NA	0	\$0
Total		93	\$24,977,525.28	100% 0	\$0.00		0	\$0
3138A43M5	SUNTRUST MORTGAGE INC.	16	\$4,744,230.07	31.64% 0	\$0.00	NA	0	\$(
	Unavailable	36	\$10,250,631.03	68.36% 0	\$0.00	NA	0	\$0
Total		52	\$14,994,861.10	100% 0	\$0.00		0	\$(
3138A43N3	SUNTRUST MORTGAGE INC.	21	\$6,211,385.52	41.29% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,831,197.98	58.71% 0	\$0.00	NA	0	\$(
Total		50	\$15,042,583.50	100% 0	\$0.00		0	\$0
3138A43P8	SUNTRUST MORTGAGE INC.	28	\$7,784,963.90	39.04% 0	\$0.00	NA	0	\$(
	Unavailable	38	\$12,157,847.30	60.96% 0	\$0.00	NA	0	\$(
Total		66	\$19,942,811.20	100% 0	\$0.00		0	\$0
3138A43Q6	Unavailable	3	\$669,797.23	100% 0	\$0.00	NA	0	\$(
3138A43Q0	Ullavaliaule	J	\$009,171.43	100%[0]	Φυ.υυ	11/1	U	φι

Total		3	\$669,797.23	100% 0	\$0.00		0	\$(
3138A43R4	SUNTRUST MORTGAGE INC.	7	\$3,071,050.00		\$0.00	NA	0	\$(
	Unavailable	15	\$6,970,300.00		\$0.00	NA	t t	\$0
Total		22	\$10,041,350.00	100% 0	\$0.00		0	\$0
3138A43S2	SUNTRUST MORTGAGE INC.	10	\$2,858,800.00		\$0.00	NA		\$(
	Unavailable	26	\$11,343,300.00		\$0.00	NA		\$0
Total		36	\$14,202,100.00	100% 0	\$0.00		0	\$0
3138A43T0	SUNTRUST MORTGAGE INC.	22	\$6,393,795.99		\$0.00	NA		\$0
	Unavailable	9	\$2,994,421.31	31.9% 0	\$0.00	NA		\$(
Total		31	\$9,388,217.30	100% 0	\$0.00		0	\$ (
3138A43V5	SUNTRUST MORTGAGE INC.	6	\$1,880,250.00	13.64% 0	\$0.00	NA	0	\$(
	Unavailable	26	\$11,906,961.09	86.36% 0	\$0.00	NA	0	\$(
Total		32	\$13,787,211.09	100% 0	\$0.00		0	\$0
3138A46F7	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$6,699,613.16		\$0.00	NA	0	\$(
	Unavailable	10	\$2,229,965.11	24.97% 0	\$0.00	NA	0	\$(
Total		44	\$8,929,578.27	100% 0	\$0.00		0	\$ (
3138A46G5	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,944,643.75		\$0.00	NA		\$(
	Unavailable	2	\$422,081.16		\$0.00	NA	0	\$0
Total		31	\$4,366,724.91	100% 0	\$0.00		0	\$ (
3138А46Н3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,159,845.63		\$0.00	NA	0	\$(
	Unavailable	2	\$473,172.15		\$0.00	NA	0	\$0
Total		19	\$2,633,017.78	100% 0	\$0.00		0	\$0
3138A46J9	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$11,874,790.00		\$0.00	NA	0	\$(
	Unavailable	10	\$3,704,800.08		\$0.00	NA		\$0
Total		59	\$15,579,590.08	100% 0	\$0.00		0	\$0
3138A46U4	Unavailable	8	\$1,541,920.85	100% 0	\$0.00	NA	0	\$(

Total		8	\$1,541,920.85	100% 0	\$0.00		0 \$
3138A46V2	CHASE HOME FINANCE, LLC	2	\$222,516.47	17.85% 0	\$0.00	NA	0 \$
	Unavailable	7	\$1,023,768.84	82.15% 0		NA	
Total		9	\$1,246,285.31	100% 0	\$0.00	1	0 \$
3138A46W0	CHASE HOME FINANCE, LLC	240	\$46,851,688.38	53.02% 0	\$0.00	NA	0 \$
	Unavailable	202	\$41,510,725.04	46.98% 0	'	NA	
Total		442	\$88,362,413.42	100% 0	\$0.00	1	0 \$
3138A46X8	CHASE HOME FINANCE, LLC	39	\$10,783,395.48	4.61% 0	\$0.00	NA	0 \$
	Unavailable	770	\$223,043,068.35	95.39% 2	\$554,251.48	NA	
Total		809	\$233,826,463.83	100% 2	\$554,251.48	1	0 \$
3138A46Y6	CHASE HOME FINANCE, LLC	1,390	\$312,178,943.52	43.99% 1	\$231,181.93	NA	0 \$
	Unavailable	1,496	\$397,416,731.14	56.01% 1	\$408,155.73	NA	0 \$
Total		2,886	\$709,595,674.66	100% 2	\$639,337.66		0 \$
3138A46Z3	CHASE HOME FINANCE, LLC	126	\$32,429,375.52	64.46% 0	\$0.00	NA	0 \$
	Unavailable	60	\$17,882,370.98	35.54% 0	\$0.00	NA	
Total		186	\$50,311,746.50	100% 0	\$0.00		0 \$
3138A47A7	CHASE HOME FINANCE, LLC	7	\$1,366,013.11	100% 0	\$0.00	NA	0 \$
Total		7	\$1,366,013.11	100% 0	\$0.00	(0 \$
3138A47B5	CHASE HOME FINANCE, LLC	9	\$1,755,984.51	100% 0	\$0.00	NA	0 \$
Total		9	\$1,755,984.51	100% 0	\$0.00	(0 \$
3138A47C3	CHASE HOME FINANCE, LLC	63	\$10,260,951.22	86.58% 0	\$0.00	NA	0 \$
	Unavailable	10	\$1,589,957.19	13.42% 0	\$0.00	NA	0 \$
Total		73	\$11,850,908.41	100% 0	\$0.00		0 \$
3138A47D1	CHASE HOME FINANCE, LLC	169	\$16,393,617.00		·	NA	
	Unavailable	13	\$1,303,182.85	7.36% 0		NA	
Total		182	\$17,696,799.85	100% 0	\$0.00		0 \$
3138A47E9	CHASE HOME	87	\$6,373,141.41	68.9% 0	\$0.00	NA	0 \$

	FINANCE, LLC							
	Unavailable	41	\$2,876,441.84	31.1% 0	\$0.00	NA	0	\$
Total		128	\$9,249,583.25	100% 0	\$0.00		0	\$
3138A47F6	CHASE HOME FINANCE, LLC	149	\$10,496,629.56		\$0.00	NA	0	\$(
	Unavailable	20	\$1,344,976.34		\$0.00	NA	0	\$(
Total		169	\$11,841,605.90	100% 0	\$0.00		0	\$
3138A47G4	CHASE HOME FINANCE, LLC	38	\$10,068,720.74	58.9% 0	\$0.00	NA	0	\$
	Unavailable	27	\$7,025,372.36		\$0.00	NA	0	\$
Total		65	\$17,094,093.10	100% 0	\$0.00		0	\$(
3138A47H2	CHASE HOME FINANCE, LLC	16	\$4,047,175.52	91.41% 0	\$0.00	NA		\$(
	Unavailable	2	\$380,149.95	8.59% 0	\$0.00	NA	0	\$
Total		18	\$4,427,325.47	100% 0	\$0.00		0	\$(
3138A47J8	CHASE HOME FINANCE, LLC	42	\$10,426,065.66		\$0.00	NA	0	\$(
Total		42	\$10,426,065.66	100% 0	\$0.00		0	\$(
3138A47K5	CHASE HOME FINANCE, LLC	21	\$5,063,315.82	100% 0	\$0.00	NA	0	\$(
Total		21	\$5,063,315.82	100% 0	\$0.00		0	\$
3138A47L3	CHASE HOME FINANCE, LLC	55	\$13,574,278.04	98.36% 0	\$0.00	NA		\$(
	Unavailable	1	\$226,000.00	1.64% 0	\$0.00	NA		\$
Total		56	\$13,800,278.04	100% 0	\$0.00		0	\$
3138A47M1	CHASE HOME FINANCE, LLC	20	\$5,245,766.03	100% 0	\$0.00	NA	0	\$
Total		20	\$5,245,766.03	100% 0	\$0.00		0	\$
3138A4DH5	STONEGATE MORTGAGE CORPORATION	17	\$3,230,486.09	43.95% 0	\$0.00	NA	0	\$
	Unavailable	20	\$4,119,988.70	56.05% 0	\$0.00	NA	0	\$
Total		37	\$7,350,474.79	100% 0	\$0.00		0	\$
3138A4DJ1	STONEGATE MORTGAGE CORPORATION	8	\$910,939.00	35.61% 0	\$0.00	NA	0	\$
	Unavailable	8	\$1,647,164.85	64.39% 0	\$0.00	NA	0	\$
Total		16	\$2,558,103.85	100% 0	\$0.00		0	\$

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		1			T T			
3138A4E27	CITIMORTGAGE, INC.	8	\$1,685,821.52	73.38% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$611,449.38	26.62% 0		NA	-	\$(
Total		11	\$2,297,270.90	1			0	\$0
3138A4E35	Unavailable	4	\$1,386,883.65	100% 0	\$0.00	NA	0	\$(
Total	Onavanable	4	\$1,386,883.65	100% 0			0	\$
Total		-	\$1,360,663.03	100 % 0	φυ.υυ		U_	φι
3138A4E43	CITIMORTGAGE, INC.	10	\$3,132,760.32	40.46% 0	· · · · · · · · · · · · · · · · · · ·	NA	-	\$0
<u> </u>	Unavailable	16	\$4,610,676.55			NA		\$0
Total		26	\$7,743,436.87	100% 0	\$0.00		0	\$
3138A4E50	Unavailable	3	\$1,016,767.92	100% 0	\$0.00	NA	0	\$(
Total		3	\$1,016,767.92	100% 0	\$0.00		0	\$0
3138A4E68	CITIMORTGAGE, INC.	18	\$3,266,658.23	15.42% 0	\$0.00	NA	0	\$(
2130111200	Unavailable	68	\$17,924,392.60			NA		\$(
Total		86	\$21,191,050.83	100% 0			0	\$0
3138A4E76	CITIMORTGAGE, INC.	99	\$26,018,145.05	35.25% 0		NA	0	\$0
	Unavailable	174	\$47,790,962.17	64.75% 0		NA		\$0
Total		273	\$73,809,107.22	100% 0	\$0.00		0	\$0
3138A4E84	CITIMORTGAGE, INC.	19	\$4,800,407.07	40.56% 0	\$0.00	NA	0	\$(
	Unavailable	29	\$7,033,738.10			NA		\$0
Total		48	\$11,834,145.17	100% 0	\$0.00		0	\$0
3138A4E92	CITIMORTGAGE, INC.	7	\$1,518,270.00	8.89% 0	\$0.00	NA	0	\$(
5130/112/2	Unavailable	60	\$15,550,809.70			NA	-	\$(
Total	o nu vanuo i	67	\$17,069,079.70				0	\$(
212044540	CITIL AODTICA CE, INIC	(2)	¢4 177 000 40	54729 0	Φ0.00	NT A	0	Φ.
3138A4EA9	CITIMORTGAGE, INC.	62	\$4,177,088.48			NA NA	\vdash	\$(
Total	Unavailable	49 111	\$3,455,334.80 \$7,632,423.28			NA	0	\$(\$ (
lotai		111	\$1,032,423.20	100 % 0	\$0.00		U	Ф
3138A4EB7	CITIMORTGAGE, INC.	70	\$7,023,671.89			NA	-	\$(
	Unavailable	115	\$11,448,510.96			NA		\$(
Total		185	\$18,472,182.85	100% 0	\$0.00		0	\$0
3138A4EC5	CITIMORTGAGE, INC.	40	\$10,524,317.24	91.52% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$975,508.92	8.48% 0		NA	-	\$0
Total		43	\$11,499,826.16				0	\$0
							Щ	
3138A4ED3	CITIMORTGAGE, INC.	32	\$8,614,318.65	98.67% 0		NA	\vdash	\$0
	Unavailable	1	\$116,300.00	1.33% 0	\$0.00	NA	0	\$0

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Total		33	\$8,730,618.65	100%	\$0.00		0	\$
							Ш	
3138A4EE1	CITIMORTGAGE, INC.	128	\$16,542,311.69			NA	0	\$0
	Unavailable	246	\$32,341,727.69	66.16%	\$0.00	NA	0	\$0
Total		374	\$48,884,039.38	100%	\$0.00		0	\$(
3138A4EF8	CITIMORTGAGE, INC.	19	\$5,831,841.15	16.27%	\$0.00	NA	.0	\$(
	Unavailable	106	\$30,020,286.25	83.73% (\$0.00	NA	0	\$(
Total		125	\$35,852,127.40	100%	\$0.00		0	\$(
3138A4EG6	CITIMORTGAGE, INC.	10	\$1,157,168.83	41.54% (\$0.00	NA	.0	\$(
	Unavailable	14	\$1,628,562.17	58.46%	1	NA	0	\$(
Total		24	\$2,785,731.00	100%	\$0.00		0	\$(
3138A4EH4	CITIMORTGAGE, INC.	128	\$8,406,564.51	67.83% (\$0.00	NA	.0	\$(
	Unavailable	56	\$3,987,573.67	32.17%	1	NA	T	\$(
Total		184	\$12,394,138.18				0	\$(
3138A4EJ0	CITIMORTGAGE, INC.	135	\$13,209,663.44	52.54% 1	\$80,746.67	NA	0	\$(
	Unavailable	121	\$11,934,506.66	47.46%	\$0.00	NA	0	\$(
Total		256	\$25,144,170.10	100% 1	\$80,746.67		0	\$(
							${f H}$	
3138A4EK7	CITIMORTGAGE, INC.	86	\$10,112,402.35			NA		\$(
	Unavailable	75	\$8,848,113.75	1		NA	T	\$(
Total		161	\$18,960,516.10	100% 1	\$113,470.26		0	\$0
3138A4EL5	CITIMORTGAGE, INC.	140	\$19,092,793.19			NA	_	\$(
	Unavailable	190	\$26,426,203.02	58.06%	1	NA	0	\$(
Total		330	\$45,518,996.21	100%	\$0.00		0	\$0
3138A4EM3	CITIMORTGAGE, INC.	102	\$6,419,306.59	72.59%	\$0.00	NA	0	\$(
	Unavailable	37	\$2,424,437.39	27.41%	\$0.00	NA	0	\$(
Total		139	\$8,843,743.98	100%	\$0.00		0	\$(
3138A4EN1	CITIMORTGAGE, INC.	63	\$6,052,187.51	60.4%	\$0.00	NA	.0	\$(
	Unavailable	41	\$3,967,439.01	39.6%	\$0.00	NA	0	\$(
Total		104	\$10,019,626.52	100%	\$0.00		0	\$(
3138A4EP6	CITIMORTGAGE, INC.	43	\$5,024,064.78	69.4% (\$0.00	NA	0	\$(
	Unavailable	19	\$2,214,722.75	30.6%		NA	\mathbf{T}	\$(
Total		62	\$7,238,787.53	100%	\$0.00		0	\$(
3138A4EQ4	CITIMORTGAGE, INC.	61	\$8,473,954.03	65.95% 0	\$0.00	NA		\$(
D130A4EQ4	Unavailable	32	\$4,374,840.40		1	NA NA	-	<u> </u>
Total		93	\$12,848,794.43		1		0	\$(

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21204 4502	CYTTH CODTTC A CT. THIC	10	0.4.117.226.22	05.02%	40.00	37.4		Φ.
3138A4ER2	CITIMORTGAGE, INC.	19	\$4,117,326.38	95.93% 0		NA	\vdash	\$
T. ()	Unavailable	1	\$174,596.16			NA		\$
Total		20	\$4,291,922.54	100% 0	\$0.00		0	\$
3138A4ES0	CITIMORTGAGE, INC.	6	\$1,184,632.16	68.03% 0	\$0.00	NA	0	\$
5130/14LS0	Unavailable	2	\$556,585.58			NA	_	\$
Total	Onavanaore	8	\$1,741,217.74	100% 0		1171	0	\$
			+ -,:,		7		Ť	тт
3138A4ET8	CITIMORTGAGE, INC.	5	\$1,265,120.14	100% 0	\$0.00	NA	0	\$
Total		5	\$1,265,120.14	100% 0	\$0.00		0	\$
3138A4EU5	CITIMORTGAGE, INC.	4	\$1,098,164.54	100% 0	\$0.00	NA	0	\$
Total		4	\$1,098,164.54	100% 0	\$0.00		0	\$
							Щ	
3138A4EV3	CITIMORTGAGE, INC.	12	\$1,151,439.67	64.87% 0		NA		\$
	Unavailable	6	\$623,468.83	35.13% 0		NA	T	\$
Total		18	\$1,774,908.50	100% 0	\$0.00		0	\$
2120 4 453311	CVERN CORRECT OF THE	20	ФО 104 (22 20	0.210(0	#0.00	27.4		Φ.
3138A4EW1	CITIMORTGAGE, INC.	39	\$8,124,622.38	8.31% 0		NA NA	f	\$(
Total	Unavailable	370 409	\$89,682,224.15	91.69% 0 100% 0		NA	0	\$(
1 Otal		409	\$97,806,846.53	100% 0	\$0.00		V	D
3138A4EX9	CITIMORTGAGE, INC.	190	\$46,055,791.91	32.74% 0	\$0.00	NA	0	\$(
5130/14L/1	Unavailable	347	\$94,605,554.83	67.26% 2	\$569,196.15		_	\$174,13
Total	Onuvanaore	537	\$140,661,346.74	100% 2	· ·	1171		\$174,13
2 0 0 0			Ψ110,001,010.1.	100702	40 05 315 0010		- 1	, , , , , , ,
3138A4EY7	CITIMORTGAGE, INC.	57	\$15,356,525.03	10.02% 0	\$0.00	NA	0	\$(
	Unavailable	478	\$137,910,460.64	89.98% 0		NA	0	\$
Total		535	\$153,266,985.67	100% 0	\$0.00		0	\$
3138A4EZ4	CITIMORTGAGE, INC.	98	\$26,064,721.91	52.69% 0		NA	0	\$
	Unavailable	93	\$23,400,030.43	47.31% 0		NA	0	\$
Total		191	\$49,464,752.34	100% 0	\$0.00		0	\$
2120 A 4E A 0	CITIMODTC ACE INC	32	¢0 542 120 71	22.62% 0	\$0.00	NA	0	¢
3138A4FA8	CITIMORTGAGE, INC. Unavailable	110	\$8,543,120.71 \$29,218,901.06			NA NA	_	\$(\$(
Total	Ollavallable	142	\$37,762,021.77	100% 0			0	\$
			+yy		7 3 3 3 3		Ť	
3138A4FB6	CITIMORTGAGE, INC.	15	\$4,540,017.98	35.07% 0	\$0.00	NA	0	\$(
	Unavailable	34	\$8,405,833.34			NA		\$
Total		49	\$12,945,851.32	100% 0	\$0.00		0	\$
							Ц	
3138A4FC4	CITIMORTGAGE, INC.	11	\$1,994,623.46			NA	0	\$
Total		11	\$1,994,623.46	100% 0	\$0.00		0	\$

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			1		1		
3138A4FD2	CITIMORTGAGE, INC.	1	\$539,397.00	14.93%		NA	
	Unavailable	5	\$3,073,500.00	85.07%		NA	
Total		6	\$3,612,897.00	100%	\$0.00		0 \$0
2120 A AFEO	CITIMODEC A CE INC	1.1	¢2 150 760 77	12.550/.0	Φ0.00	NI A	0 0
3138A4FE0	CITIMORTGAGE, INC.	11 18	\$3,158,768.77	43.55% (C) 56.45% (C)		NA NA	
Total	Unavailable	29	\$4,095,060.02 \$ 7,253,828.79	100%		NA	0 \$0
lotai		43	\$1,233,020.19	100 % (\$0.00		U P
3138A4FF7	CITIMORTGAGE, INC.	8	\$1,947,716.00	15.2%	\$0.00	NA	0 \$0
	Unavailable	41	\$10,864,503.41	84.8%	\$0.00	NA	0 \$0
Total		49	\$12,812,219.41	100%	\$0.00		0 \$0
3138A4FG5	CITIMORTGAGE, INC.	23	\$5,393,554.90	24.33%	1	NA	
	Unavailable	60	\$16,776,525.07	75.67% (NA	-
Total		83	\$22,170,079.97	100%	\$0.00		0 \$0
2120 A AELI2	CITIMODICA CE INC	0	\$2.242.979.07	28.64% (\$0.00	NI A	0 \$0
3138A4FH3	CITIMORTGAGE, INC. Unavailable	9 19	\$2,242,878.07 \$5,588,516.05	71.36%		NA NA	
Total	Onavanable	28	\$7,831,394.12	100%		INA	0 \$0
lotai		20	\$7,031,394.12	100 /6 (0	φυ.υυ		U P
3138A4FJ9	CITIMORTGAGE, INC.	5	\$394,619.00	23.81%	\$0.00	NA	0 \$0
	Unavailable	8	\$1,262,600.00	76.19%	\$0.00	NA	0 \$0
Total		13	\$1,657,219.00	100%	\$0.00		0 \$0
3138A4G25	Unavailable	1	\$89,703.11	100% (NA	
Total		1	\$89,703.11	100%	\$0.00		0 \$0
	DANK OF AMERICA			+			
3138A4G33	BANK OF AMERICA, N.A.	62	\$10,963,447.56	21.79%	\$0.00	NA	0 \$0
	Unavailable	182	\$39,356,958.77	78.21% (\$0.00	NA	0 \$0
Total		244	\$50,320,406.33	100%			0 \$0
3138A4G41	BANK OF AMERICA,	373	\$68,640,873.27	68.3%	\$0.00	NA	0 \$0
5150/14041	N.A.				·		
	Unavailable	162	\$31,854,822.65	31.7%		NA	
Total		535	\$100,495,695.92	100%	\$0.00		0 \$0
	BANK OF AMERICA,						
3138A4G58	N.A.	28	\$18,144,758.89	24.05%	\$0.00	NA	0 \$0
	Unavailable	97	\$57,304,853.60	75.95% 0	\$0.00	NA	0 \$0
Total		125	\$75,449,612.49	100%	1		0 \$0
3138A4G66	BANK OF AMERICA, N.A.	22	\$13,593,869.86	26.92%	\$0.00	NA	0 \$0
-	Unavailable	65	\$36,903,777.25	73.08%	\$0.00	NA	0 \$0

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Total		87	\$50,497,647.11	100%)	\$0.00		0	\$(
								\prod	
3138A4G74	BANK OF AMERICA, N.A.	30				\$0.00	NA	Н	\$(
	Unavailable	15		32.99%	_	\$0.00	NA	t t	\$(
Total		45	\$25,240,416.02	100%)	\$0.00		0	\$(
 	DANIZ OF AMEDICA	\longrightarrow			+			ert	
3138A4G82	BANK OF AMERICA, N.A.	112				\$0.00	NA	Н	\$(
<u> </u>	Unavailable	81	\$41,880,048.56			\$0.00	NA		\$(
Total		193	\$100,144,624.71	100%	#	\$0.00		0	\$0
3138A4G90	BANK OF AMERICA, N.A.	130	\$81,963,549.28	54.61% ()	\$0.00	NA	0	\$0
	Unavailable	114	\$68,138,331.02	45.39% ()	\$0.00	NA	0	\$(
Total		244	\$150,101,880.30	100%)	\$0.00		0	\$(
			<u> </u>		<u> </u>			Ц	
3138A4GC3	BANK OF AMERICA, N.A.	18				\$0.00	NA	Н	\$0
	Unavailable	21	\$3,532,360.02			\$0.00	NA	0	\$(
Total		39	\$6,359,430.49	100%	<u>) </u>	\$0.00		0	\$0
3138A4GD1	BANK OF AMERICA, N.A.	16	\$2,296,652.95	38.25% ()	\$0.00	NA	0	\$(
	Unavailable	23	\$3,707,177.74	61.75% ()	\$0.00	NA	0	\$(
Total		39	\$6,003,830.69	100%	<u>}</u>	\$0.00		0	\$(
3138A4GE9	BANK OF AMERICA, N.A.	63	\$10,624,446.25	30.61% ()	\$0.00	NA	0	\$(
	Unavailable	146	\$24,081,889.49	69.39% ()	\$0.00	NA	0	\$(
Total		209	\$34,706,335.74	100%)	\$0.00		0	\$(
3138A4GF6	BANK OF AMERICA, N.A.	13	\$2,861,107.51	58.35% ()	\$0.00	NA	0	\$0
<u> </u>	Unavailable	10	\$2,042,052.60	41.65% (\$0.00	NA	0	\$(
Total		23		100%		\$0.00		0	\$
3138A4GL3	BANK OF AMERICA, N.A.	1	\$317,716.92			\$0.00	NA	0	\$(
	Unavailable	2		1		\$0.00	NA	0	\$
Total		3	\$1,079,327.45	100%)	\$0.00		0	\$
<u> </u>		\longmapsto			\bot			$\!$	
3138A4GM1	BANK OF AMERICA, N.A.	9	, ,,		_	\$0.00	NA	Н	\$
	Unavailable	16			_	\$0.00	NA	1 1	\$
Total		25	\$6,669,980.69	100%)	\$0.00	ļ	0	\$

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	BANK OF AMERICA,							
3138A4GN9	N.A.	6	\$1,579,211.80	32.28% 0	·	NA		\$
	Unavailable	12	\$3,312,780.99	67.72% 0		NA	0	\$
Total		18	\$4,891,992.79	100% 0	\$0.00		0	\$
3138A4GP4	BANK OF AMERICA, N.A.	10	\$1,834,112.57	24.04% 0	\$0.00	NA	0	\$
	Unavailable	36	\$5,794,905.96	75.96% 0	\$0.00	NA	0	\$(
Total		46	\$7,629,018.53	100% 0	\$0.00		0	\$
3138A4GQ2	BANK OF AMERICA, N.A.	2	\$573,300.46	45.92% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$675,158.09	54.08% 0	\$0.00	NA	0	\$
Total		4	\$1,248,458.55	100% 0	\$0.00		0	\$(
3138A4GR0	BANK OF AMERICA, N.A.	9	\$836,771.86	37.8% 0	\$0.00	NA	0	\$(
	Unavailable	15	\$1,376,758.23	62.2% 0	\$0.00	NA	0	\$
Total		24	\$2,213,530.09	100% 0	\$0.00		0	\$(
3138A4GS8	BANK OF AMERICA, N.A.	5	\$574,651.60	49.66% 0	\$0.00	NA	0	\$(
	Unavailable	5	\$582,561.59	50.34% 0	\$0.00	NA	0	\$
Total		10	\$1,157,213.19	100% 0	\$0.00		0	\$
3138A4GT6	BANK OF AMERICA, N.A.	13	\$1,277,413.80	36.11% 0	\$0.00	NA	0	\$(
	Unavailable	18	\$2,260,188.31	63.89% 0	\$0.00	NA	0	\$
Total		31	\$3,537,602.11	100% 0	\$0.00		0	\$
3138A4GU3	BANK OF AMERICA, N.A.	23	\$2,245,543.58	30.29% 0	·	NA	0	\$
	Unavailable	52	\$5,168,755.11	69.71% 0	\$0.00	NA	0	\$(
Total		75	\$7,414,298.69	100% 0	\$0.00		0	\$(
3138A4GV1	BANK OF AMERICA, N.A.	22	\$2,690,865.13	26.83% 0	·	NA	0	\$(
	Unavailable	58	\$7,339,672.73	73.17% 0		NA	0	\$
Total		80	\$10,030,537.86	100% 0	\$0.00		0	\$(
3138A4GW9	BANK OF AMERICA, N.A.	23	\$1,609,166.03	31.06% 0	\$0.00	NA	0	\$(
	Unavailable	52	\$3,571,246.82	68.94% 0	\$0.00	NA	0	\$
Total		75	\$5,180,412.85	100% 0	\$0.00		0	\$
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3138A4GX7	BANK OF AMERICA, N.A.	6	\$986,739.69	50.48%	\$0.00	NA	0	\$(
	Unavailable	6	\$968,141.21	49.52% (\$0.00	NA	0	\$(
Total		12	\$1,954,880.90	100%	\$0.00		0	\$0
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3138A4GY5	BANK OF AMERICA, N.A.	7	\$668,860.84	41.66% (· ·		Н	\$(
	Unavailable	10	\$936,516.79	58.34% (T	\$(
Total		17	\$1,605,377.63	100%	\$0.00)	0	\$0
3138A4GZ2	BANK OF AMERICA, N.A.	5	\$633,821.25	21.38%	\$0.00	NA	.0	\$0
	Unavailable	18	\$2,330,140.60	78.62%	\$0.00	NA	0	\$0
Total		23	\$2,963,961.85	100%	\$0.00)	0	\$0
3138A4H24	BANK OF AMERICA, N.A.	8	\$1,525,969.59	100% (\$0.00	NA	.0	\$(
Total		8	\$1,525,969.59	100%	\$0.00		0	\$(
3138A4H32	BANK OF AMERICA, N.A.	9	\$1,308,434.18	100% (\$0.00	NA	. 0	\$(
Total	11.71.	9	\$1,308,434.18	100%	\$0.00		0	\$(
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3138A4H40	BANK OF AMERICA, N.A.	6	\$2,105,548.33	26.17%	\$0.00	NA	.0	\$0
	Unavailable	29	\$5,941,337.70	73.83% (NA	0	\$(
Total		35	\$8,046,886.03	100%	\$0.00)	0	\$0
3138A4H57	BANK OF AMERICA, N.A.	5	\$977,045.50	56.67% (\$0.00	NA	.0	\$0
	Unavailable	5	\$747,161.94	43.33% (\$0.00	NA	0	\$(
Total		10	\$1,724,207.44	100%	\$0.00		0	\$0
3138A4H65	BANK OF AMERICA, N.A.	10	\$3,326,167.14	16.29% (\$0.00	NA	.0	\$0
	Unavailable	65	\$17,088,748.00	83.71% (\$0.00	NA	0	\$(
Total		75	\$20,414,915.14	100%			0	\$(
							\prod	
3138A4H73	BANK OF AMERICA, N.A.	48	\$2,857,770.87	91.27%	\$0.00	NA	0	\$0
	Unavailable	5	\$273,211.89	8.73% (\$0
Total		53	\$3,130,982.76	100%	\$0.00		0	\$0
3138A4H81	BANK OF AMERICA,	11	\$1,088,657.18	92.54% (\$0.00	NA	0	\$(
2130111101	N.A.	11						
	Unavailable	1	\$87,763.46	7.46% (\$0.00	NA	0	\$(

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Total		12	\$1,176,420.64	100%	\$0.00		0	\$
1 Otal		12	φ1,1/0,420.04	100%	υ φυ.υυ		V	<u> </u>
3138А4Н99	BANK OF AMERICA, N.A.	113	\$27,544,099.66		·		0	\$
	Unavailable	288	\$72,954,239.20	72.59%		NA	0	\$
Total		401	\$100,498,338.86	100%	\$0.00		0	\$
3138A4HA6	BANK OF AMERICA, N.A.	259	\$30,591,245.60	38.04%	\$0.00	NA	0	\$
	Unavailable	421	\$49,835,724.45	61.96%	0 \$0.00	NA	0	\$
Total		680	\$80,426,970.05	100%	\$0.00		0	\$
3138A4HB4	BANK OF AMERICA, N.A.	23	\$1,641,891.54	16.31%	0 \$0.00	NA	0	\$
	Unavailable	120	\$8,425,413.75	83.69%	\$0.00	NA	0	\$
Total		143	\$10,067,305.29	100%	\$0.00		0	\$
3138A4HC2	BANK OF AMERICA, N.A.	12	\$2,803,236.63	4.67%	0 \$0.00	NA	0	\$
	Unavailable	220	\$57,234,215.48	95.33%	\$0.00	NA	0	\$
Total		232	\$60,037,452.11	100%	\$0.00		0	\$
3138A4HD0	BANK OF AMERICA, N.A.	23	\$12,924,266.45	25.63%	·		Ш	\$(
	Unavailable	69	\$37,502,312.74	74.37%		NA		\$
Total		92	\$50,426,579.19	100%	90.00		0	\$
3138A4HE8	BANK OF AMERICA, N.A.	42	\$4,960,363.85	97.73% (\$0.00	NA	0	\$
	Unavailable	1	\$115,376.53	2.27%		NA	0	\$
Total		43	\$5,075,740.38	100%	\$0.00		0	\$
3138A4HF5	BANK OF AMERICA, N.A.	5	\$1,284,790.14	100%	\$0.00	NA	0	\$(
Total		5	\$1,284,790.14	100%	\$0.00		0	\$
3138A4HG3	BANK OF AMERICA, N.A.	6	\$1,207,962.58	14.73% (\$0.00	NA	0	\$(
	Unavailable	27	\$6,995,198.55			NA	0	\$
Total		33	\$8,203,161.13	100%	\$0.00		0	\$
3138А4НН1	BANK OF AMERICA, N.A.	4	\$566,542.48	46.97% (\$0.00	NA	0	\$(
	Unavailable	4	\$639,718.72	53.03%	\$0.00	NA	0	\$
Total		8	\$1,206,261.20	100%	\$0.00		0	\$
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3138А4НJ7	BANK OF AMERICA, N.A.	446	\$43,913,996.47	43.9% 1	\$106,964.57	NA	0 \$0
	Unavailable	568	\$56,123,750.84	56.1% 0	\$0.00	NA	0 \$0
Total		1,014	\$100,037,747.31	100% 1	\$106,964.57		0 \$0
3138A4HK4	BANK OF AMERICA, N.A.	13	\$2,746,955.98	90.51% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$288,122.97	9.49% 0	\$0.00	NA	0 \$0
Total		15	\$3,035,078.95	100% 0	\$0.00		0 \$0
3138A4HL2	BANK OF AMERICA, N.A.	1	\$589,223.05	5.22% 0		NA	
	Unavailable	42	\$10,700,354.49	94.78% 0		NA	
Total		43	\$11,289,577.54	100% 0	\$0.00		0 \$0
3138A4HM0	BANK OF AMERICA, N.A.	6	\$1,550,009.98	59.14% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$1,071,118.45	40.86% 0	\$0.00	NA	
Total		10	\$2,621,128.43	100% 0	\$0.00		0 \$0
3138A4HN8	BANK OF AMERICA, N.A.	6	\$794,370.13	73.17% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$291,325.39	26.83% 0	\$0.00	NA	0 \$0
Total		8	\$1,085,695.52	100% 0	\$0.00		0 \$0
3138A4HP3	BANK OF AMERICA, N.A.	4	\$1,022,776.00	88.76% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$129,529.44	11.24% 0	\$0.00	NA	
Total		5	\$1,152,305.44	100% 0	\$0.00		0 \$0
3138A4HQ1	BANK OF AMERICA, N.A.	2	\$431,000.00	17.08% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$2,092,973.37	82.92% 0		NA	
Total		14	\$2,523,973.37	100% 0	\$0.00		0 \$0
3138A4HR9	BANK OF AMERICA, N.A.	4	\$1,228,618.83	71.79% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$482,893.59	28.21% 0		NA	_
Total		6	\$1,711,512.42	100% 0	\$0.00		0 \$0
3138A4HS7	BANK OF AMERICA, N.A.	47	\$12,801,185.72	51.29% 0	\$0.00	NA	0 \$0
	Unavailable	48	\$12,156,448.20	48.71% 0		NA	
Total		95	\$24,957,633.92	100% 0	\$0.00		0 \$0
3138A4HT5	BANK OF AMERICA,	42	\$11,225,441.47	44.6% 0	\$0.00	NA	0 \$0

	N.A.							
	Unavailable	59	\$13,944,962.00	55.4%	0 \$0	0.00 NA	A 0	\$0
Total		101	\$25,170,403.47	100%	\$0	0.00	0	\$(
3138A4HU2	BANK OF AMERICA, N.A.	7	\$1,548,862.86	12.01%	0 \$0	0.00 NA	A 0	\$0
	Unavailable	46	\$11,343,719.11	87.99%	+	0.00 NA	10	
Total		53	\$12,892,581.97	100%	0 \$0	0.00	0	\$(
3138A4HV0	BANK OF AMERICA, N.A.	5	\$1,230,304.11	100%	0 \$0	0.00 NA	A 0	\$0
Total		5	\$1,230,304.11	100%	\$0	.00	0	\$(
3138A4HW8	BANK OF AMERICA, N.A.	54	\$12,959,287.03		·		A 0	
	Unavailable	43	\$12,276,176.05		_		A 0	
Total		97	\$25,235,463.08	100%	0 \$0	0.00	0	\$(
3138A4HX6	BANK OF AMERICA, N.A.	1	\$287,590.84	5.77% (0 \$0	0.00 NA	A 0	
	Unavailable	21	\$4,693,648.27	94.23%			A 0	
Total		22	\$4,981,239.11	100%	0 \$0	0.00	0	\$(
3138A4HY4	Unavailable	1	\$88,199.75	100%	0 \$0	0.00 NA	A 0	
Total		1	\$88,199.75	100%	0 \$0	.00	0	\$0
3138A4HZ1	BANK OF AMERICA, N.A.	1	\$190,500.00	3.22%	0 \$0	0.00 NA	A 0	\$0
	Unavailable	21	\$5,733,694.80	96.78%	+	0.00 NA	A 0	
Total	_	22	\$5,924,194.80	100%	0 \$0	.00	0	\$(
3138A4J22	BANK OF AMERICA, N.A.	4	\$776,014.12		·	0.00 NA	A 0	
	Unavailable	12	\$1,841,318.08			0.00 NA	A 0	
Total		16	\$2,617,332.20	100%	0 \$0	0.00	0	\$(
3138A4J55	Unavailable	1	\$179,377.88	100%	0 \$0	0.00 NA	A 0	\$(
Total		1	\$179,377.88	100%	\$0	.00	0	\$(
3138A4J63	BANK OF AMERICA, N.A.	9	\$5,555,903.35	36.84%	0 \$0	0.00 NA	A 0	\$0
	Unavailable	18	\$9,526,245.89				A 0	
Total		27	\$15,082,149.24	100%	0 \$0	0.00	0	\$
3138A4J71	BANK OF AMERICA, N.A.	857	\$198,429,294.70	100%	0 \$0	0.00 NA	A 0	\$

Total		857	\$198,429,294.70	100%	0	\$0.00		0	\$
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3138A4J89	BANK OF AMERICA, N.A.	1,027	\$298,139,404.31	100%	0	\$0.00	NA	0	\$0
Total		1,027	\$298,139,404.31	100%	0	\$0.00		0	\$(
	TANK OF A MEDICA				Н—			\vdash	
3138A4J97	BANK OF AMERICA, N.A.	14	\$2,151,465.08	40.45%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,167,941.00	59.55%		\$0.00	NA	0	\$0
Total		32	\$5,319,406.08	100%	0	\$0.00		0	\$(
3138A4JA4	BANK OF AMERICA, N.A.	35	\$2,294,347.97	45.46%	0	\$0.00	NA	0	\$(
	Unavailable	41	\$2,752,761.27	54.54%	0	\$0.00	NA	0	\$(
Total		76	\$5,047,109.24	100%	0	\$0.00		0	\$0
3138A4JB2	BANK OF AMERICA, N.A.	35	\$9,069,140.03	84.52%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$1,661,324.93	15.48%	0	\$0.00	NA	0	\$(
Total		40	\$10,730,464.96	100%	0	\$0.00		0	\$0
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3138A4JC0	BANK OF AMERICA, N.A.	149	\$37,675,580.06	57.72%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$27,593,821.93	42.28%	0	\$0.00	NA	0	\$0
Total		251	\$65,269,401.99	100%	0	\$0.00		0	\$0
3138A4JD8	BANK OF AMERICA, N.A.	35	\$4,777,663.01	47.69%	0	\$0.00	NA	0	\$(
	Unavailable	38	\$5,240,759.70	52.31%	0	\$0.00	NA	0	\$0
Total		73	\$10,018,422.71	100%	0	\$0.00		0	\$0
3138A4JE6	BANK OF AMERICA, N.A.	20	\$1,372,414.42	27.08%	0	\$0.00	NA	0	\$(
	Unavailable	57	\$3,695,004.66	72.92%	0	\$0.00	NA	0	\$(
Total		77	\$5,067,419.08	100%	0	\$0.00		0	\$0
3138A4JF3	BANK OF AMERICA, N.A.	50	\$4,842,936.27	47.95%	0	\$0.00	NA	0	\$(
	Unavailable	54	\$5,256,551.66	52.05%	0	\$0.00	NA	0	\$(
Total		104	\$10,099,487.93	100%	0	\$0.00		0	\$0
3138A4JG1	BANK OF AMERICA, N.A.	9	\$1,062,679.30	100%	0	\$0.00	NA	0	\$(
Total	11.12.	9	\$1,062,679.30	100%	0	\$0.00		0	\$0
3138А4ЈН9	BANK OF AMERICA,	51	\$12,983,087.51	100%	0	\$0.00	NA	0	\$0

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	N.A.							
Total		51	\$12,983,087.51	100%	\$0.00		0	\$
3138A4JJ5	BANK OF AMERICA, N.A.	12	\$785,019.75	73.27%	0 \$0.00	NA	0	\$
	Unavailable	4	\$286,326.51	26.73%	0 \$0.00	NA	0	\$
Total		16	\$1,071,346.26	100%	\$0.00		0	\$
3138A4JK2	BANK OF AMERICA, N.A.	10	\$958,752.58	91.1% (\$0.00	NA	0	\$
	Unavailable	1	\$93,642.47	8.9%		NA	0	\$
Total		11	\$1,052,395.05	100%	\$0.00		0	\$
3138A4JL0	BANK OF AMERICA, N.A.	7	\$1,221,763.51	90.28%	\$0.00	NA	0	\$
	Unavailable	1	\$131,554.28	9.72%		NA	0	\$
Total		8	\$1,353,317.79	100%	\$0.00		0	\$
3138A4JM8	BANK OF AMERICA, N.A.	8	\$1,897,814.58	100%	0 \$0.00	NA	0	\$
Total		8	\$1,897,814.58	100%	\$0.00		0	\$
3138A4JN6	BANK OF AMERICA, N.A.	11	\$2,190,258.00	100%	\$0.00	NA	0	\$
Total		11	\$2,190,258.00	100%	\$0.00		0	\$
3138A4JP1	BANK OF AMERICA, N.A.	57	\$16,691,110.58	82.77%	\$0.00	NA	0	\$
	Unavailable	12	\$3,473,703.94	17.23%	0 \$0.00	NA	0	\$
Total		69	\$20,164,814.52	100%	90.00		0	\$
3138A4JQ9	BANK OF AMERICA, N.A.	101	\$29,964,501.74	37.23%	\$0.00	NA	0	\$
	Unavailable	175	\$50,528,999.68	62.77%	\$0.00	NA	0	\$
Total		276	\$80,493,501.42	100%	\$0.00		0	\$
3138A4JR7	BANK OF AMERICA, N.A.	2	\$352,691.10	14.8%	\$0.00	NA	0	\$
	Unavailable	13	\$2,029,720.31	85.2%		NA	0	\$
Total		15	\$2,382,411.41	100%	\$0.00		0	\$
3138A4JS5	BANK OF AMERICA, N.A.	1	\$104,864.84	9.15% (\$0.00	NA	0	\$
	Unavailable	9	\$1,041,528.71	90.85%		NA	0	\$
Total	i i	10	\$1,146,393.55	100%	\$0.00			\$

3138A4JT3	BANK OF AMERICA, N.A.	2	\$180,559.17	9.06%	\$0.00	NA	0	\$
	Unavailable	14	\$1,811,829.45	90.94%	\$0.00	NA	0	\$
Total		16	\$1,992,388.62	100%	\$0.00		0	\$
3138A4JU0	BANK OF AMERICA, N.A.	290	\$72,772,182.78	72.44%	\$0.00	NA	0	\$
	Unavailable	111	\$27,681,833.86	27.56%	\$0.00	NA	0	9
Total		401	\$100,454,016.64	100%	\$0.00		0	\$
3138A4JV8	BANK OF AMERICA, N.A.	5	\$1,066,535.39	0.43%	\$0.00	NA	0	9
	Unavailable	879	\$249,404,536.46	99.57% 1	\$228,118.02	NA	0	9
Total		884	\$250,471,071.85	100% 1	\$228,118.02		0	9
3138A4JW6	BANK OF AMERICA, N.A.	1	\$136,000.00		,	NA		\$
	Unavailable	10	\$1,347,622.65			NA		9
Total		11	\$1,483,622.65	100%	\$0.00		0	\$
3138A4JX4	BANK OF AMERICA, N.A.	3	\$611,456.28	38.55%	\$0.00	NA	0	\$
	Unavailable	4	\$974,688.88			NA	0	\$
Total		7	\$1,586,145.16	100%	\$0.00		0	\$
3138A4JY2	BANK OF AMERICA, N.A.	4	\$639,468.38	35.88%	\$0.00	NA	0	\$
	Unavailable	8	\$1,142,618.19	64.12%	\$0.00	NA	0	9
Total		12	\$1,782,086.57	100%	\$0.00		0	\$
3138A4JZ9	BANK OF AMERICA, N.A.	1	\$86,625.00			NA		\$
	Unavailable	11	\$1,060,275.32			NA	0	5
Total		12	\$1,146,900.32	100%	\$0.00		0	\$
3138A4KA2	BANK OF AMERICA, N.A.	4	\$623,551.22	56.49% 0	\$0.00	NA	0	\$
	Unavailable	4	\$480,334.80	43.51%	\$0.00	NA	0	9
Total		8	\$1,103,886.02	100% 0	\$0.00		0	9
3138A4KB0	Unavailable	13	\$1,711,852.62	100% 0	\$0.00	NA	0	5
Total		13	\$1,711,852.62	100%	\$0.00		0	\$
3138A4KK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	20	\$5,994,940.05	100% 0	\$0.00	NA	0	\$

	SERVICES							
Total		20	\$5,994,940.05	100% 0	\$0.00		0	\$
3138A4KL8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$10,002,920.00	100% 0	\$0.00	NA		\$
Total		30	\$10,002,920.00	100% 0	\$0.00		0	\$
3138A4KM6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,501,560.00	100% 0	\$0.00	NA	0	\$
Total		23	\$8,501,560.00	100% 0	\$0.00		0	\$(
3138A4KN4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,002,529.20	100% 0	\$0.00	NA	0	\$(
Total		40	\$8,002,529.20	100% 0	\$0.00		0	\$(
3138A4KP9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,511,450.00	100% 0	\$0.00	NA	0	\$(
Total		35	\$8,511,450.00	100% 0	\$0.00		0	\$
3138A4KQ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$9,001,321.45	100% 0	\$0.00	NA	0	\$0
Total		29	\$9,001,321.45	100% 0	\$0.00		0	\$(
3138A4M44 Total	Unavailable	23 23	\$5,548,717.10 \$5,548,717.10	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$(\$ (
3138A4M51 Total	Unavailable	6 6	\$1,121,780.54 \$1,121,780.54	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$(\$ (
3138A4M77 Total	Unavailable	18 18	\$5,844,821.04 \$5,844,821.04	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$(\$ (

3138A4M85	Unavailable	15	\$4,023,313.75	100% 0	\$0.00	NA	
Total		15	\$4,023,313.75	100% 0	\$0.00		0 \$0
3138A4M93	Unavailable	30	\$6,165,577.11	100% 0	\$0.00	NA	0 \$0
Total	Onavanaoic	30	\$6,165,577.11	100% 0	\$0.00 \$0.00		0 \$6
Total		30	ψ0,103,377.11	100 /0 0	φ υ.υυ		υ ψ
3138A4N43	Unavailable	16	\$4,546,635.00	100% 0	\$0.00	NA	
Total		16	\$4,546,635.00	100% 0	\$0.00		0 \$0
3138A4NA9	Unavailable	37	\$11,056,887.00	100% 0	\$0.00	NA	0 \$0
Total	C HW Y WITHOUT	37	\$11,056,887.00	100% 0	\$0.00		0 \$
3138A4NB7	Unavailable	18	\$4,881,383.31	100% 0	\$0.00	NA	
Total		18	\$4,881,383.31	100% 0	\$0.00		0 \$0
3138A4NC5	Unavailable	78	\$19,593,200.32	100% 0	\$0.00	NA	0 \$0
Total	Onavanaoic	78	\$19,593,200.32	100% 0	\$ 0.00	11/1	0 \$0
		70	ψ13,636,200.02	100 /0 0	ψ0•00		Ψ
3138A4NE1	Unavailable	25	\$6,800,262.00	100% 0	\$0.00	NA	
Total		25	\$6,800,262.00	100% 0	\$0.00		0 \$0
3138A4NF8	Unavailable	19	\$5,319,520.00	100% 0	\$0.00	NA	0 \$0
Total	C TAN Y MATRICES	19	\$5,319,520.00	100% 0	\$0.00		0 \$0
3138A4NG6	Unavailable	22	\$5,360,113.00	100% 0	\$0.00	NA	+
Total		22	\$5,360,113.00	100% 0	\$0.00		0 \$0
3138A4NH4	Unavailable	30	\$7,297,525.00	100% 0	\$0.00	NA	0 \$0
Total	Onavanaoic	30	\$7,297,525.00 \$7,297,525.00	100% 0	\$0.00	INA	0 \$0
			7 - 7 7-2		+ 0000		Ψ,
3138A4NJ0	Unavailable	15	\$4,490,290.00	100% 0	\$0.00	NA	0 \$0
Total		15	\$4,490,290.00	100% 0	\$0.00		0 \$0
3138A4NK7	Unavailable	21	\$5,660,650.00	100% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	21	\$5,660,650.00	100% 0	\$0.00		0 \$0
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3138A4NM3	Unavailable	21	\$6,453,946.00	100% 0	\$0.00	NA	
Total		21	\$6,453,946.00	100% 0	\$0.00		0 \$0
3138A4NN1	Unavailable	18	\$4,525,250.00	100% 0	\$0.00	NA	0 \$0
Total	C iiu i uiiuoic	18	\$4,525,250.00	100% 0	\$ 0.00	1 1/1 1	0 \$0
		13	, ,===,===		T 2.00		**
3138A4NP6	Unavailable	20	\$5,550,950.00	100% 0	\$0.00	NA	0 \$0
Total		20	\$5,550,950.00	100% 0	\$0.00		0 \$0
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3138A4NQ4	Unavailable	15	\$4,640,021.00	100% 0	\$0.00	NA	0 \$0
Total		15	\$4,640,021.00	100% 0	\$0.00		0 \$
		\perp					!
3138A4NR2	Unavailable	43	\$12,380,038.00	100% 0	1	NA	
Total		43	\$12,380,038.00	100% 0	\$0.00	——/	0 \$0
3138A4NS0	Unavailable	13	\$4,175,300.00	100% 0	\$0.00	NA	0 \$0
Total		13	\$4,175,300.00	100% 0	1		0 \$0
3138A4NU5	Unavailable	20	\$5,619,325.00	100% 0		NA	
Total		20	\$5,619,325.00	100% 0	\$0.00		0 \$0
3138A4NV3	Unavailable	27	\$6,790,341.00	100% 0	\$0.00	NA	0 \$0
Total	Onu, unucio	27	\$6,790,341.00	100% 0	1		0 \$0
1 otta		 	Ψοςτούρο		72.2.		
3138A4NW1	Unavailable	6	\$1,083,085.00	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,083,085.00	100% 0			0 \$0
3138A4NX9	Unavailable	61	\$17,304,621.75	100% 0	· · · · · · · · · · · · · · · · · · ·	NA (
Total		61	\$17,304,621.75	100% 0	\$0.00		0 \$0
3138A4NY7	Unavailable	18	\$4,400,613.00	100% 0	\$0.00	NA	0 \$0
Total	<u> </u>	18	\$4,400,613.00	100% 0	1		0 \$0
			· , , ,				
3138A4NZ4	Unavailable	9	\$2,858,700.00	100% 0	\$0.00	NA	
Total		9	\$2,858,700.00	100% 0	\$0.00		0 \$0
2120 4 4040	тт:1 ₀ k1 ₀	1	¢100 741 65	100% 0	\$0.00	NIA	20 61
3138A4Q40	Unavailable	2 2	\$109,741.65 \$109,741.65	100% 0 100% 0	-	NA	0 \$0 0 \$0
Total			\$109,741.03	100 76 0	φυ.υυ		<u>0</u>
3138A4Q57	Unavailable	3	\$159,641.26	100% 0	\$0.00	NA	0 \$0
Total		3	\$159,641.26	100% 0			0 \$0
		\Box					Ţ
3138A4Q65	Unavailable	1	\$117,564.15	100% 0		NA	
Total		1	\$117,564.15	100% 0	\$0.00	———————————————————————————————————————	0 \$0
3138A4Q99	Unavailable	1	\$128,737.65	100% 0	\$0.00	NA	0 \$0
Total		1	\$128,737.65	100% 0	1		0 \$0
		\bot					<u> </u>
3138A4QH1	PNC BANK, N.A.	27	\$3,623,104.23	100% 2			2 \$262,820
Total		27	\$3,623,104.23	100% 2	\$262,826.97	——————————————————————————————————————	2 \$262,820
3138A4QJ7	PNC BANK, N.A.	86	\$13,674,979.92	100% 2	\$334,713.90	NA	2 \$334,713
Total		86	\$13,674,979.92	100% 2	\$334,713.90		2 \$334,713
							. T

3138A4QK4	PNC BANK, N.A.	11	\$1,955,665.83	100% 0	\$0.00	NA	0	\$(
Total		11	\$1,955,665.83	100% 0	\$0.00		0	\$0
3138A4QM0	WEBSTER BANK, N.A.	21	\$4,207,817.64	100% 0	\$0.00	NA	0	\$0
Total		21	\$4,207,817.64	100% 0	\$0.00		0	\$0
3138A4QN8	WEBSTER BANK, N.A.	62	\$12,210,311.92	100% 0	\$0.00	NA	0	\$0
Total		62	\$12,210,311.92	100% 0	\$0.00		0	\$0
3138A4QP3	WEBSTER BANK, N.A.	53	\$11,213,555.28	100% 0	\$0.00	NA	0	\$0
Total		53	\$11,213,555.28	100% 0	\$0.00		0	\$0
3138A4QQ1	WEBSTER BANK, N.A.	29	\$5,698,620.00	100% 0	\$0.00	NA	0	\$0
Total		29	\$5,698,620.00	100% 0	\$0.00		0	\$0
3138A4QR9	FIRST PLACE BANK	26	\$1,711,829.47	84.68% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$309,687.78	15.32% 0	\$0.00	NA	0	\$0
Total		30	\$2,021,517.25	100% 0	\$0.00		0	\$0
3138A4QS7	FIRST PLACE BANK	33	\$3,238,053.49	94.25% 0	\$0.00	NA		\$0
	Unavailable	2	\$197,606.69	5.75% 0	\$0.00	NA	0	\$0
Total		35	\$3,435,660.18	100% 0	\$0.00		0	\$0
3138A4R23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$749,665.22	11.45% 0	\$0.00	NA	0	\$(
	Unavailable	22	\$5,800,179.85	88.55% 0	\$0.00	NA	0	\$(
Total		25	\$6,549,845.07	100% 0	\$0.00		0	\$0
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3138A4R31	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,095,371.11	15.56% 0	\$0.00	NA	0	\$(
	Unavailable	85	\$5,946,225.45	84.44% 0	\$0.00	NA	0	\$0
Total		102	\$7,041,596.56	100% 0	\$0.00		0	\$0
3138A4R49	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$717,850.53	5.27% 0	\$0.00	NA	0	\$(
	Unavailable	109	\$12,902,742.25	94.73% 0	\$0.00	NA	0	\$(
Total		115	\$13,620,592.78	100% 0	\$0.00		0	\$0
3138A4R56	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,856,277.66	11.45% 0	\$0.00	NA	0	\$(
	Unavailable	146	\$14,349,626.25	88.55% 0	\$0.00	NA	0	\$(
Total		165	\$16,205,903.91	100% 0	\$0.00		0	\$0

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FLAGSTAR CAPITAL						
MARKETS CORPORATION	10	\$1,402,260.11	4.23% 0	\$0.00	NA	0
Unavailable	228	\$31,709,112.19	95.77% 0	\$0.00	NA	0
	238	\$33,111,372.30	100% 0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,761,854.22	36.79% 0	\$0.00		
Unavailable			11			
	39	\$10,223,963.92	100% 0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,467,800.93	45.44% 0	\$0.00	NA	0
Unavailable				· ·	NA	0
	92	\$25,238,057.40	100% 0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,313,752.18	44.38% 0	\$0.00	NA	0
Unavailable	29	\$7,911,952.76	55.62% 0	\$0.00	NA	0
	53	\$14,225,704.94	100% 0	\$0.00		0
Unavailable	1	\$37,038.56	100% 0	\$0.00	NA	0
	1	\$37,038.56	100% 0	\$0.00		0
Unavailable	1	\$51,925.07	100% 0	\$0.00	NA	0
	1	\$51,925.07	100% 0	\$0.00		0
Unavailable	1	\$116,894.18	100% 0	\$0.00	NA	0
	1	\$116,894.18	100% 0	\$0.00		0
Unavailable	1	\$115,810.17	100% 0	\$0.00	NA	0
	1	\$115,810.17	100% 0	\$0.00	·	0
Unavailable	1	\$107 887 00	100% 0	\$0.00	NA	0
	1	\$107,887.00	100% 0	\$0.00		0
Unavailable	1	\$128 830 13	100%0	\$0.00	NΔ	0
Chavanaoic	1	\$128,830.13	100% 0	\$0.00		0
Unavailabla	1	\$56.450.57	100% 0	90.00	NI A	0
Uliavaliaule	1	·				0
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	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable Unavailable Unavailable	MARKETS 10 CORPORATION 228 Unavailable 228 FLAGSTAR CAPITAL MARKETS 16 CORPORATION Unavailable 23 FLAGSTAR CAPITAL MARKETS 43 CORPORATION Unavailable 49 FLAGSTAR CAPITAL MARKETS 24 CORPORATION Unavailable 29 53 Unavailable 1 Unavailable 1 1	MARKETS CORPORATION 10 \$1,402,260.11 Unavailable 228 \$31,709,112.19 238 \$33,111,372.30 FLAGSTAR CAPITAL MARKETS 16 \$3,761,854.22 CORPORATION 23 \$6,462,109.70 Unavailable 23 \$10,223,963.92 FLAGSTAR CAPITAL MARKETS 43 \$11,467,800.93 CORPORATION 49 \$13,770,256.47 Unavailable 49 \$25,238,057.40 FLAGSTAR CAPITAL MARKETS 24 \$6,313,752.18 CORPORATION 29 \$7,911,952.76 Unavailable 1 \$37,038.56 Unavailable 1 \$37,038.56 Unavailable 1 \$116,894.18 Unavailable 1 \$115,810.17 Unavailable 1 \$107,887.00 Unavailable 1 \$107,887.00 Unavailable 1 \$128,830.13 Unavailable 1 \$128,830.13 Unavailable 1 \$128,830.13	MARKETS CORPORATION Unavailable 228 \$31,709,112.19 95.77% 0 238 \$33,111,372.30 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 23 \$6,462,109.70 63.21% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 43 \$11,467,800.93 45.44% 0 CORPORATION Unavailable 49 \$13,770.256.47 54.56% 0 92 \$25,238,057.40 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 29 \$7,911,952.76 55.62% 0 53 \$14,225,704.94 100% 0 Unavailable 1 \$37,038.56 100% 0 Unavailable 1 \$51,925.07 100% 0 Unavailable 1 \$116,894.18 100% 0 Unavailable 1 \$116,894.18 100% 0 Unavailable 1 \$115,810.17 100% 0 Unavailable 1 \$115,810.17 100% 0 Unavailable 1 \$115,810.17 100% 0 Unavailable 1 \$110,887.00 100% 0 Unavailable 1 \$110,887.00 100% 0 Unavailable 1 \$110,887.00 100% 0 Unavailable 1 \$128,830.13 100% 0 Unavailable 1 \$128,830.13 100% 0 Unavailable 1 \$128,830.13 100% 0	MARKETS 10 \$1,402,260.11 4.23% 0 \$0.00 CORPORATION Unavailable 228 \$31,709,112.19 95.77% 0 \$0.00	MARKETS

2422447772	h		\$110.121.01	1000	40.00		0	_
3138A4RK3	Unavailable	2	\$119,134.81	100% 0	\$0.00	NA	0	\$
Total		2	\$119,134.81	100% 0	\$0.00		0	\$(
3138A4RL1	Unavailable	1	\$31,157.01	100% 0	\$0.00	NA	0	\$(
Total	Unavanable	1 1		100% 0	\$0.00 \$0.00	NA	<u></u> Λ	\$(
1 Otai		1	\$31,157.01	100%	\$ 0. 00		<u> </u>	Þ
3138A4RM9	Unavailable	1	\$49,832.97	100% 0	\$0.00	NA	0	\$(
Total		1	\$49,832.97	100% 0	\$0.00		0	\$(
3138A4RP2	PNC BANK, N.A.	142	\$15,634,913.30	100% 0	\$0.00	NA	0	\$(
Total	,	142	\$15,634,913.30	100% 0	\$0.00		0	\$(
3138A4RQ0	PNC BANK, N.A.	24	\$2,542,416.88	100% 0	\$0.00	NA	0	
Total	ric Britis, Itali	24	\$2,542,416.88	100% 0	\$0.00		0	\$(
2120 A ADDO	DNC DANK NA	26	\$2,075,621,01	100% 0	00.00	NIA	0	\$1
3138A4RR8	PNC BANK, N.A.	26 26	\$2,075,621.91 \$2,075,621.91	100% 0	\$0.00 \$0.00	NA	0	\$(\$ (
Total		20	\$2,075,021.91	100%	\$0.00		<u> </u>	Φı
3138A4RS6	PNC BANK, N.A.	66	\$6,656,006.89	100% 0	\$0.00	NA	0	\$0
Total		66	\$6,656,006.89	100% 0	\$0.00	ı	0	\$0
3138A4RT4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,201,757.22	82.95% 0	\$0.00	NA		\$(
	Unavailable	1	\$247,012.68	17.05% 0	\$0.00	NA	0	\$(
Total		6	\$1,448,769.90	100% 0	\$0.00		0	\$0
3138A4RU1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,904,017.93	11.4% 0	\$0.00	NA		\$(
	Unavailable	234	\$69,234,572.47	88.6% 0	\$0.00	NA	0	\$(
Total		267	\$78,138,590.40	100% 0	\$0.00		0	\$0
3138A4RV9	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,715,689.31	2.59% 0	\$0.00	NA	0	\$(
	Unavailable	663	\$177,615,700.17	97.41% 0	\$0.00	NA	0	\$0
Total		682	\$182,331,389.48	100% 0	\$0.00		0	\$0
3138A4RW7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,050,223.49	3.57% 0	\$0.00	NA	0	\$(
	Unavailable	372	\$109,421,200.70	96.43% 0	\$0.00	NA	0	\$0
Total		387	\$113,471,424.19	100% 0	\$0.00		0	\$0
3138A4RX5		4	\$1,139,470.00	7.3% 0	\$0.00	NA	0	\$(

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	56	\$14,463,386.73	92.7% 0	\$0.00	NA	0	\$(
Total		60	\$15,602,856.73		\$0.00		0	\$
3138A4RY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,203.00	5.45% 0	\$0.00	NA	0	\$
	Unavailable	41	\$11,911,136.71	94.55% 0	\$0.00	NA	0	\$
Total		43	\$12,598,339.71	100% 0	\$0.00		0	\$
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3138A4RZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$322,278.65	4.25% 0	\$0.00	NA	0	\$
	Unavailable	28	\$7,253,705.28	95.75% 0	\$0.00	NA	0	\$
Total		29	\$7,575,983.93		\$0.00		0	\$
				, T				
3138A4S22	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$402,241.41	12.8% 0	\$0.00	NA	0	\$(
	Unavailable	44	\$2,741,388.85	87.2% 0	\$0.00	NA	0	\$
Total		52	\$3,143,630.26		\$0.00		0	\$
				, T				
3138A4S30	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$701,154.86	9.01% 0	\$0.00	NA	0	\$(
	Unavailable	76	\$7,081,413.32	90.99% 0	\$0.00	NA	0	\$
Total		83	\$7,782,568.18		\$0.00		0	\$
				,			Ĥ	
3138A4S48	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,590,066.79	14.58% 0	\$0.00	NA	0	\$
	Unavailable	71	\$9,316,595.33	85.42% 0	\$0.00	NA	0	\$
Total		83	\$10,906,662.12	100% 0	\$0.00		0	\$
				·				_
3138A4S55	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,159,868.87	9.34% 0	\$0.00	NA	0	\$
	Unavailable	169	\$40,378,022.05	90.66% 0	\$0.00	NA	0	\$
Total		188	\$44,537,890.92	100% 0	\$0.00		0	\$
							<u></u>	
3138A4S63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$105,220.00	8.37% 0	\$0.00	NA	0	\$
	Unavailable	20	\$1,152,574.28	91.63% 0	\$0.00	NA	0	\$
Total		22	\$1,257,794.28		\$0.00		0	\$

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	ELACSTAD CADITAL	+						
3138A4S71	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$383,497.90	19.86% 0	\$0.00	NA	0	\$
	Unavailable	17	\$1,547,769.11	80.14% 0	\$0.00	NA	0	\$
Total		21	\$1,931,267.01	100% 0	\$0.00		0	\$
3138A4S89	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,200.39	20.2% 0	·	NA	0	\$
	Unavailable	14	\$1,861,138.85	79.8% 0	\$0.00	NA	0	\$
Total		18	\$2,332,339.24	100% 0	\$0.00		0	\$
3138A4S97	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,162,735.00	26.96% 0	\$0.00	NA	0	\$
	Unavailable	24	\$5,859,429.92	73.04% 0	\$0.00	NA	0	\$
Total		34	\$8,022,164.92	100% 0	\$0.00		0	\$
3138A4SA4	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,240,099.73	45.42% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,295,705.01	54.58% 0	\$0.00	NA	0	\$
Total		44	\$11,535,804.74	100% 0	\$0.00		0	\$
3138A4SB2	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$1,730,032.85	16.05% 0	\$0.00	NA	0	\$0
	Unavailable	135	\$9,050,222.09	83.95% 1	\$68,758.72	NA	0	\$
Total		164	\$10,780,254.94	100% 1	\$68,758.72		0	\$
3138A4SC0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,509,925.31	15.32% 0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,344,401.68	84.68% 0	\$0.00	NA	0	\$
Total		83	\$9,854,326.99	100% 0	\$0.00		0	\$
3138A4SD8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,559,078.11	11.16% 0	\$0.00	NA	0	\$
	Unavailable	127	\$12,405,082.11	88.84% 0	\$0.00	NA	0	\$
Total		143	\$13,964,160.22	100% 0	\$0.00		0	\$
3138A4SE6	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,698,581.89	18.03% 0	\$0.00	NA	0	\$
	Unavailable	122	\$16,817,356.69	81.97% 1	\$133,817.76	NA	0	\$

Total		149	\$20,515,938.58	100% 1	\$133,817.76		0	\$
3138A4SF3	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,407,602.78	17.53% 0	\$0.00	NA	0	\$
	Unavailable	99	\$16,026,055.23	82.47% 0	\$0.00	NA	0	\$
Total		120	\$19,433,658.01	100% 0	\$0.00		0	\$
3138A4SG1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,200.00	1.93% 0	\$0.00	NA	0	\$
_	Unavailable	112	\$30,412,569.58			NA	0	\$
Total		114	\$31,010,769.58	100% 0	\$0.00		0	\$
3138A4SH9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,061,197.11	85.69% 0	\$0.00	NA	0	\$
	Unavailable	3	\$678,270.00	14.31% 0	\$0.00	NA	0	\$
Total		18	\$4,739,467.11	100% 0	\$0.00		0	\$
3138A4SJ5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	18	\$4,959,084.90 \$780,148.62			NA NA		\$(
Total	Chavanable	21	\$5,739,233.52	100% 0		NA.	0	\$
Total		21	Ψ5,157,255.52	100 /6 0	Ψ0.00			Ψ
3138A4SK2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,027,665.09	72.94% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$1,123,250.00	27.06% 0	\$0.00	NA	0	\$(
Total		14	\$4,150,915.09	100% 0	\$0.00		0	\$
3138A4SL0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,961,053.07	90.84% 0	\$0.00	NA	0	\$1
	Unavailable	2	\$500,275.00	9.16% 0	\$0.00	NA	0	\$
Total		22	\$5,461,328.07	100% 0	\$0.00		0_	\$
3138A4SM8	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,151,675.69			NA		\$(
	Unavailable	84	\$5,226,768.67	81.94% 0		NA		\$
Total		106	\$6,378,444.36	100% 0	\$0.00		0	\$
3138A4SN6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$837,186.47	20.88% 0	\$0.00	NA	0	\$(

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	Unavailable	27	\$3,171,796.05			NA	0	\$(
Total		34	\$4,008,982.52	100% 0	\$0.00		0	\$
								_
3138A4SP1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$953,252.09	25.2% 0	\$0.00	NA	0	\$(
	Unavailable	12	\$2,829,947.00	74.8% 0	\$0.00	NA	0	\$0
Total		15	\$3,783,199.09	100% 0	\$0.00		0	\$
3138A4SQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,974,444.92	14.63% 0	·	NA	0	\$0
	Unavailable	78	\$23,185,747.33	85.37% 0	\$0.00	NA	0	\$0
Total		92	\$27,160,192.25	100% 0	\$0.00		0	\$
							<u> </u>	_
3138A4SR7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,956,443.10	4.09% 0	\$0.00	NA	0	\$0
	Unavailable	238	\$69,265,447.91	95.91% 0	\$0.00	NA	0	\$0
Total		250	\$72,221,891.01	100% 0	\$0.00		0	\$0
							Ц	╝
3138A4SS5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,056,800.00	5.83% 0	\$0.00	NA	0	\$(
	Unavailable	54	\$33,212,802.66	94.17% 0	\$0.00	NA	0	\$0
Total		58	\$35,269,602.66	100% 0	\$0.00		0	\$0
								4
3138A4ST3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,382,008.32	34.78% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$2,592,000.00			NA	0	\$0
Total		8	\$3,974,008.32	100% 0	\$0.00		0	\$0
								_
3138A4SV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,000.00	0.32% 0	\$0.00	NA	0	\$(
	Unavailable	240	\$58,115,006.95			NA	0	\$0
Total		241	\$58,304,006.95	100% 0	\$0.00		0	\$0
<u> </u>							 	4
3138A4SW6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$105,839.00		·	NA	0	\$(
	Unavailable	43	\$2,819,322.90	96.38% 0	\$0.00	NA	0	\$0
Total		45	\$2,925,161.90	100% 0	\$0.00		0	\$0
3138A4SX4	FLAGSTAR CAPITAL MARKETS	7	\$679,760.00	4.68% 0	\$0.00	NA	0	\$(

	CORPORATION	<u> </u>		<u> </u>			1
	Unavailable	145	\$13,835,900.18	95.32% 0	\$0.00	NA (0 \$
Total		152	\$14,515,660.18		\$0.00		0 \$
3138A4SY2	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,920,372.81	6.53% 0	\$0.00	NA	0 \$
	Unavailable	208	\$27,494,781.96	93.47% 0	\$0.00	NA (0 \$
Total		223	\$29,415,154.77		\$0.00		0 \$
3138A4SZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,055,692.00	1.95% 0	\$0.00	NA	
	Unavailable	204	\$53,158,633.85	98.05% 0	\$0.00	NA (
Total		208	\$54,214,325.85	100% 0	\$0.00		0 \$
3138A4TA3	Unavailable	6	\$1,695,177.71	100% 0	\$0.00	NA (0 \$
Total	Olluvalluois	6	\$1,695,177.71	 	\$0.00	1 12 = 1	0 \$
Total			ΨΙ,ΨΙ,	100 /0 0	ΨΟ•Ο		† -
3138A4TB1	Unavailable	4	\$1,214,399.18	100% 0	\$0.00	NA (0 \$
Total		4	\$1,214,399.18	 	\$0.00		0 \$
3138A4TC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$670,300.00		\$0.00	NA (
	Unavailable	13	\$3,699,400.63		\$0.00	NA (_
Total		15	\$4,369,700.63	100% 0	\$0.00		0 \$
3138A4TD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$416,459.00		\$0.00	NA	0 \$
	Unavailable	29	\$7,804,555.11	94.93% 0	\$0.00	NA (0 \$
Total		31	\$8,221,014.11	100% 0	\$0.00		0 \$
3138A4TE5	STONEGATE MORTGAGE CORPORATION	1	\$285,600.00		\$0.00	NA (0 \$
	Unavailable	11	\$2,696,292.69	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00	NA (_
Total		12	\$2,981,892.69	100% 0	\$0.00		0 \$
3138A4TF2	STONEGATE MORTGAGE CORPORATION	4	\$1,234,838.29		\$0.00	NA	
	Unavailable	17	\$3,565,789.00		\$0.00	NA (
Total		21	\$4,800,627.29	100% 0	\$0.00		0 \$
3138A4TG0		1	\$86,985.12	8.24% 0	\$0.00	NA	0 \$

1	ED ANIZI INI	1 1	ı	1.1	1	J	ı	
	FRANKLIN							
	AMERICAN							
	MORTGAGE							
	COMPANY Unavailable	10	\$969,118.55	91.76% 0	\$0.00	NA	0	\$
T-4-1	Unavanable		· ·			NA	0	
Total		11	\$1,056,103.67	100% 0	\$0.00		<u> </u>	\$
	FRANKLIN							
	AMERICAN							
3138A4TH8	MORTGAGE	4	\$462,740.31	26.65% 0	\$0.00	NA	0	\$
	COMPANY							
	Unavailable	12	\$1,273,528.79	73.35% 0	\$0.00	NA	0	\$
Total	C NW + WINWOID	16	\$1,736,269.10	100% 0	\$0.00	1111	0	\$
10001		10	\$29.00J205V10	10070	φστσσ			<u> </u>
3138A4TJ4	Unavailable	17	\$2,168,617.74	100% 0	\$0.00	NA	0	\$
Total		17	\$2,168,617.74	100% 0	\$0.00		0	\$
3138A4TK1	Unavailable	29	\$2,840,614.96	100% 0	\$0.00	NA	0	\$
Total		29	\$2,840,614.96	100% 0	\$0.00		0	\$
3138A4TL9	Unavailable	7	\$1,108,769.78	100% 0	\$0.00	NA	0	\$
Total		7	\$1,108,769.78	100% 0	\$0.00		0	\$
	FRANKLIN							
3138A4TM7	AMERICAN	1	\$111,845.70	4.48% 0	\$0.00	NA	0	\$
5150/14111/	MORTGAGE		Ψ111,043.70	4.40700	ψ0.00	1 1/2 1		Ψ
	COMPANY						-	
	Unavailable	11	\$2,385,118.33	95.52% 0	\$0.00	NA	0	\$
Total		12	\$2,496,964.03	100% 0	\$0.00		0	\$
3138A4TN5	Unavailable	43	¢0 702 000 00	100% 0	\$0.00	NIA	0	\$(
Total	Unavanable	43	\$8,782,889.89 \$8,782,889.89	100% 0	\$0.00 \$0.00	NA	0	\$
Total		43	\$0,702,009.09	100 % 0	\$0.00		<u> </u>	φ'
	FRANKLIN	+ +		+			+	
	AMERICAN							
3138A4TP0	MORTGAGE	2	\$414,034.61	33.03% 0	\$0.00	NA	0	\$
	COMPANY							
	Unavailable	4	\$839,354.32	66.97% 0	\$0.00	NA	0	\$
Total		6	\$1,253,388.93	100% 0	\$0.00		0	\$
3138A4TQ8	Unavailable	29	\$5,495,092.82	100% 0	\$0.00	NA	0	\$
Total		29	\$5,495,092.82	100% 0	\$0.00		0	\$
3138A4TR6	Unavailable	11	\$2,632,507.64	100% 0	\$0.00	NA	0	\$
Total		11	\$2,632,507.64	100% 0	\$0.00		0	\$
		\perp					_	
3138A4TS4	Unavailable	11	\$1,426,130.09	100% 0	\$0.00	NA	0	\$

Total		11	\$1,426,130.09	100% 0	\$0.00		0 :
3138A4TT2	Unavailable	16	\$1,223,250.28	100% 0	\$0.00	NA	
<u>Total</u>		16	\$1,223,250.28	100% 0	\$0.00	l	0 :
3138A4TU9	Unavailable	11	\$1,431,220.56	100% 0	\$0.00	NA	0 :
Total		11	\$1,431,220.56	100% 0	\$0.00		0 !
3138A4TV7	Unavailable	29	\$2,811,925.92	100% 0	\$0.00	NA	0 :
Total		29	\$2,811,925.92	100% 0	\$0.00		0 !
3138A4TW5	Unavailable	35	\$2,270,354.09	100% 0	\$0.00	NA	0 :
Total	O AW Y WALLED TO	35	\$2,270,354.09	100% 0	\$0.00		0 !
3138A4TX3	Unavailable	10	\$1,984,690.94	100% 0	\$0.00	NA	0 3
Total	Charanaoic	10	\$1,984,690.94	100% 0	\$0.00	1 41 7	0 !
3138A4U29	Unavailable	26	\$5,950,924.82	100% 0	\$0.00	NA	0 3
Total	Onavanaore	26	\$5,950,924.82	100% 0	\$0.00		0 9
3138A4U37	Unavailable	5	\$1,194,319.20	100% 0	\$0.00	NA	0 5
Total		5	\$1,194,319.20	100% 0	\$0.00		0 9
3138A4U45	Unavailable	47	\$6,253,809.14	100% 0	\$0.00	NA	0 3
Total		47	\$6,253,809.14	100% 0	\$0.00		0 !
3138A4U52	Unavailable	19	\$4,750,353.24	100% 0	\$0.00	NA	0 3
Total		19	\$4,750,353.24	100% 0	\$0.00		0 9
3138A4U60	Unavailable	37	\$4,821,795.74	100% 0	\$0.00	NA	0 5
Total		37	\$4,821,795.74	100% 0	\$0.00		0 9
3138A4U78	Unavailable	63	\$5,694,002.20	100% 0	\$0.00	NA	0 3
Total Total	O Hu v u Hu O I O	63	\$5,694,002.20	100% 0	\$0.00		0 9
3138A4U86	Unavailable	48	\$3,024,132.93	100% 0	\$0.00	NA	0 3
Total	Onavanaoie	48	\$3,024,132.93 \$3,024,132.93	100% 0	\$0.00 \$0.00	11/1	0 9
2120 A 41 104	Unavailable	16	¢1 440 270 04	1000/ 0	\$0.00	NT A	0 4
3138A4U94 Total	Unavailable	16 16	\$1,449,278.84 \$1,449,278.84	100% 0 100% 0	\$0.00 \$0.00	NA	0 9
3138A4UV5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,928.91	10.01% 0	\$0.00	NA	
	Unavailable	17	\$1,204,101.46	89.99% 0	\$0.00	NA	0 9

Total		19	\$1,338,030.37	100% 0	\$0.00	$\overline{}$	0	\$
			. , ,				仜	
3138A4UW3	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,655,217.09	24.64% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,063,265.40	75.36% 0	\$0.00	NA	0	\$(
Total		30	\$6,718,482.49	100% 0	\$0.00		0	\$(
							<u> </u>	
3138A4UX1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,751.17		\$0.00	NA	0	\$0
	Unavailable	16	\$1,210,684.50	95.3% 0	\$0.00	NA	0	\$0
Total		17	\$1,270,435.67	100% 0	\$0.00		0	\$0
3138A4UY9	Unavailable	22	\$1,256,599.88	100% 0	\$0.00	NA		\$(
Total	Unavanaore	22	\$1,256,599.88	100% 0	\$0.00		0	\$
		<u></u>	Фидансија	100,0	Ψ • • • •		广	
3138A4UZ6	Unavailable	52	\$12,942,905.99	100% 0	\$0.00	NA	0	\$(
Total		52	\$12,942,905.99	100% 0	\$0.00		0	\$(
							ÎЦ.	
3138A4VA0	Unavailable	12	\$1,089,470.06		\$0.00	NA	0	\$(
Total		12	\$1,089,470.06	100% 0	\$0.00		0	\$0
21204 4770	77 111	21	\$1,000,000,75	10007 0	Φ0.00	NT A	4	
3138A4VB8	Unavailable	21	\$1,928,990.75 \$1,928,990.75	100% 0	\$0.00	NA		\$(
<u>Total</u>	+	21	\$1,928,990.75	100% 0	\$0.00	——	0	\$(
3138A4VC6	Unavailable	9	\$1,892,225.85	100% 0	\$0.00	NA	0	\$(
Total		9	\$1,892,225.85	100% 0	\$0.00		0_	\$(
3138A4VD4	Unavailable	22	\$5,621,467.89	100% 0	\$0.00	NA	0	\$(
Total		22	\$5,621,467.89	100% 0	\$0.00		0	\$0
3138A4VE2	Thereitable	15	¢1 000 605 86	1000%	00.00	NIA		•
Total	Unavailable	15	\$1,980,695.86 \$1,980,695.86	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$(\$(
lotai	+	15	\$1,700,073.00	100 /6 0	Φυ•υυ	\longrightarrow		Ψ
3138A4VF9	Unavailable	22	\$1,986,872.53	100% 0	\$0.00	NA	0	\$(
Total	CAR CLEAN	22	\$1,986,872.53		\$0.00		0	\$(
							仜	
3138A4VG7	Unavailable	20	\$1,171,046.00		\$0.00	NA	0	\$
Total		20	\$1,171,046.00	100% 0	\$0.00		0	\$
3138A4W27	MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$1,648,994.39	100% 0	\$0.00	NA	0	\$(

	FINANCIAL SERVICES			. 11				
Total	DERVICES	7	\$1,648,994.39	100% 0	\$0.00		0	\$(
							亡	
3138A4W50	STONEGATE MORTGAGE CORPORATION	9	\$1,845,000.00	41.53% 0	\$0.00	NA	0	\$(
	Unavailable	14	\$2,597,421.72	58.47% 0	\$0.00	NA	0	\$(
Total		23	\$4,442,421.72	100% 0	\$0.00		0	\$(
3138A4W68	STONEGATE MORTGAGE CORPORATION	13	\$2,111,398.00	35.71% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,800,423.57	64.29% 0	\$0.00	NA	0	\$(
Total		33	\$5,911,821.57	100% 0	\$0.00		0	\$(
3138A4W76	STONEGATE MORTGAGE CORPORATION	9	\$1,126,500.00	37.58% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,871,187.10	62.42% 0	\$0.00	NA	0	\$0
Total		25	\$2,997,687.10	100% 0	\$0.00		0	\$0
3138A4W84	WELLS FARGO BANK, N.A.	249	, ,		\$0.00	NA		\$0
	Unavailable	65	\$20,709,515.89	1 1 1	\$0.00	NA	0	\$(
Total		314	\$100,896,697.85	100% 0	\$0.00		0	\$(
3138A4W92	WELLS FARGO BANK, N.A.	135	. , ,		\$0.00	NA		\$0
	Unavailable	276			\$0.00	NA		\$(
Total		411	\$99,381,154.57	100% 0	\$0.00		0	\$
3138A4WB7	Unavailable	16	\$5,268,000.00	100% 0	\$0.00	NA	0_	\$(
Total		16		1 1	\$0.00		0	\$
2120 4 433/05	Transilable	14	¢2 004 050 00	100% 0	ΦΩ ΩΩ	NΙΛ		•
3138A4WC5 Total	Unavailable	14 14	\$3,994,050.00 \$3,994,050.00		\$0.00 \$0.00	NA	0	\$(\$(
lotai	+	17	φ 3,771, 030.00	100 % 0	φυ.υυ	\longrightarrow	\vdash	Ψ
3138A4WS0	PNC BANK, N.A.	13	\$1,681,457.05	100% 0	\$0.00	NA	0	\$(
Total		13			\$0.00		0	\$
3138A4WT8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$5,179,740.00		\$0.00	NA		\$
Total		28	\$5,179,740.00	100% 0	\$0.00		0	\$

			Т	1	I		П	
3138A4WU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$8,001,646.37	100% 0	\$0.00	NA	0	\$
Total		29	\$8,001,646.37	100% 0	\$0.00		0	\$(
							Ш	
3138A4WV3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$3,497,355.00	100% 0	\$0.00	NA	0	\$
Total		22	\$3,497,355.00	100% 0	\$0.00		0	\$(
							Ц	
3138A4WX9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,050,506.31	100% 0	\$0.00	NA	0	\$(
Total		11	\$3,050,506.31	100% 0	\$0.00		0	\$(
3138A4WY7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,002,576.29	100% 0	\$0.00	NA	0	\$(
Total		21	\$6,002,576.29	100% 0	\$0.00		0	\$(
3138A4WZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,499,500.00			NA	0	\$(
Total		24	\$4,499,500.00	100% 0	\$0.00		0	\$(
3138A4X26	WELLS FARGO BANK, N.A.	358	\$22,108,036.53	66.88% 0	\$0.00	NA	0	\$0
	Unavailable	175	\$10,949,711.06	33.12% 0	\$0.00	NA	0	\$(
Total		533	\$33,057,747.59	100% 0	\$0.00		0	\$0
3138A4X34	WELLS FARGO BANK, N.A. Unavailable	205	\$20,124,945.52	59.35% 0 40.65% 0			Н	\$0
Total	Unavanable		\$13,782,662.08 \$33,007,607,60	40.65% 0 100% 0				\$(\$(
1 Otal		346	\$33,907,607.60	100% 0	\$0.00		0	\$(
3138A4X42	WELLS FARGO BANK, N.A.	303	\$39,089,681.78	58.37% 0	\$0.00	NA	0	\$0

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	Unavailable	218	\$27,881,082.29	41.63% (NA	m	\$0
Total		521	\$66,970,764.07	100%	\$0.00		0	\$
		\longrightarrow					Ц	
3138A4X59	WELLS FARGO BANK, N.A.	210	\$34,342,148.40	77.28%	\$0.00	NA	0	\$0
	Unavailable	62	\$10,098,891.29	22.72% (· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		272	\$44,441,039.69	100% (\$0.00		0	\$0
							Ц	
3138A4X67	WELLS FARGO BANK, N.A.	49	\$12,479,237.35	57.88%	Ì	NA	0	
	Unavailable	36	\$9,081,098.11	42.12%	+	NA	0	
Total		85	\$21,560,335.46	100%	\$0.00		0	\$
							Ц	
3138A4X75	WELLS FARGO BANK, N.A.	1,121	\$305,734,882.05	60.88%	·	NA	0	
	Unavailable	693	\$196,423,695.99	39.12% (•	NA	0	
Total		1,814	\$502,158,578.04	100%	\$0.00		0	\$
<u> </u>		\longrightarrow					Ц	
3138A4X83	WELLS FARGO BANK, N.A.	2	\$1,372,241.47	57.16% (\$0.00	NA	0	
	Unavailable	2	\$1,028,400.00			NA	0	
Total		4	\$2,400,641.47	100%	\$0.00		0	\$0
3138A4X91	WELLS FARGO BANK, N.A.	266	\$15,287,270.22	59.32% (\$0.00	NA	0	\$0
	Unavailable	169	\$10,483,724.90	40.68%	\$0.00	NA	0	\$0
Total		435	\$25,770,995.12	100%	\$0.00		0	
		_	_				Ш	
3138A4XA8	WELLS FARGO BANK, N.A.	192	\$46,969,098.16		· ·			
	Unavailable	280	\$64,295,167.79	57.79%	\$200,437.37		_	
Total		472	\$111,264,265.95	100%	\$200,437.37		0	\$0
		\longrightarrow					\coprod	
3138A4XB6	WELLS FARGO BANK, N.A.	143	\$37,428,778.61	53.95% (\$0.00	NA	0	\$0
	Unavailable	147	\$31,945,638.65	46.05%	· ·	NA	-	\$192,658
Total		290	\$69,374,417.26	100%	\$192,658.00		1	\$192,658
ļ		\longrightarrow					\coprod	
3138A4XC4	WELLS FARGO BANK, N.A.	14	\$3,029,816.37	77.07%	·		H	
	Unavailable	5	\$901,540.55	22.93% (NA	-	
Total		19	\$3,931,356.92	100%	\$0.00		0	\$0
	WELLGEADOO	\longrightarrow			 		${\mathbb H}$	
3138A4XD2	WELLS FARGO BANK, N.A.	1	\$109,103.00		·		Ш	
	Unavailable	7	\$896,448.84	89.15%	\$0.00	NA	0	\$0

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Total		8	\$1,005,551.84	100%	\$0.00		0	\$(
							Н	
3138A4XE0	WELLS FARGO BANK, N.A.	3	\$461,022.36	45.81%	\$0.00	NA	0	
	Unavailable	4	\$545,265.71	54.19%	_	NA	-	
Total		7	\$1,006,288.07	100%	\$0.00		0	\$
							Н	
3138A4XF7	WELLS FARGO BANK, N.A.	6	\$818,878.05	70.24%	\$0.00	NA	0	
	Unavailable	3	\$346,932.47	29.76%		NA		
Total		9	\$1,165,810.52	100%	\$0.00		0	\$
3138A4XG5	WELLS FARGO BANK, N.A.	5	\$966,882.42	43.52% 0	\$0.00	NA	0	\$(
	Unavailable	8	\$1,255,057.78	56.48%		NA	0	
Total		13	\$2,221,940.20	100%	\$0.00		0	\$
3138A4XH3	WELLS FARGO BANK, N.A.	5	\$842,701.56	32.39% 0	\$0.00	NA	. 0	\$(
	Unavailable	12	\$1,759,320.69	67.61%	\$0.00	NA	0	\$0
Total		17	\$2,602,022.25	100%	\$0.00		0	\$0
3138A4XJ9	Unavailable	21	\$3,108,038.32	100% 0	\$0.00	NA	0	\$(
Total		21	\$3,108,038.32	100%	\$0.00		0	\$0
3138A4XK6	WELLS FARGO BANK, N.A.	3	\$659,009.54	16.75%	\$0.00	NA	0	\$(
	Unavailable	21	\$3,274,784.91	83.25%	\$0.00	NA	0	\$0
Total		24	\$3,933,794.45	100%	\$0.00		0	\$0
3138A4XL4	WELLS FARGO BANK, N.A.	2	\$343,646.00	24.04%	\$0.00	NA	. 0	\$(
	Unavailable	8	\$1,086,012.38			NA	0	\$0
Total		10	\$1,429,658.38	100%	\$0.00		0	\$
3138A4XM2	WELLS FARGO BANK, N.A.	6	\$1,043,722.45	26.46%	\$0.00	NA	0	\$(
	Unavailable	18	\$2,900,067.44	73.54%	\$0.00	NA	0	\$0
Total		24	\$3,943,789.89	100%	\$0.00		0	\$0
3138A4XN0	WELLS FARGO BANK, N.A.	1,392	\$390,039,635.65	50.34% 3	\$631,952.05	NA	0	\$(
	Unavailable	1,447	\$384,806,032.99	49.66% 1	\$238,106.43	NA	1	\$238,100
Total		2,839	\$774,845,668.64	100% 4	\$870,058.48		1	\$238,10
3138A4XP5	Unavailable	241	\$139,363,119.88	100% 0	\$0.00	NA	0	\$(

Total		241	\$139,363,119.88	100%	\$0.00		0	\$(
3138A4XQ3	WELLS FARGO BANK, N.A.	120	\$68,648,309.94	34.41%	\$0.00	NA	0	\$0
	Unavailable	222	\$130,864,212.91	65.59% (NA	0	\$0
Total		342	\$199,512,522.85	100%	\$0.00		0	\$0
3138A4XR1	WELLS FARGO	244	\$139,490,555.98	69.83% (\$0.00	NA	0	\$(
	BANK, N.A. Unavailable	99	\$60,267,365.01	30.17% (\$0.00	NA	0	\$0
Total	Ullavallaule	343	\$199,757,920.99	100%		INA	0	\$
			Ψ199,707,920,99	100 /	φο.σο			Ψ
3138A4XS9	WELLS FARGO BANK, N.A.	350	\$200,589,143.84	100%	\$0.00	NA	0	\$(
Total		350	\$200,589,143.84	100%	\$0.00		0	\$0
3138A4XT7	WELLS FARGO	231	\$136,513,691.91	68.69% (\$0.00	NA	0	\$0
31301112117	BANK, N.A.				·		Щ.	
T-4-1	Unavailable	108	\$62,237,995.90	31.31% (100% (1	NA	0	\$(
Total		339	\$198,751,687.81	100%	\$0.00		U	\$0
3138A4XU4	Unavailable	351	\$199,552,015.33	100% (\$0.00	NA	0	\$(
Total	e na i anaere	351	\$199,552,015.33	100%			0	\$(
3138A4XV2	WELLS FARGO BANK, N.A.	581	\$38,773,689.73	48.19% (\$0.00	NA	0	\$0
	Unavailable	614	\$41,684,030.15	51.81%	\$0.00	NA	0	\$0
Total		1,195	\$80,457,719.88	100%	\$0.00		0	\$0
3138A4XW0	WELLS FARGO BANK, N.A.	790	\$78,168,618.68	49.46% (\$0.00	NA	0	\$0
	Unavailable	811	\$79,890,618.29	50.54% (\$0.00	NA	0	\$(
Total		1,601	\$158,059,236.97	100%			0	\$0
							Ш	
3138A4XX8	WELLS FARGO BANK, N.A.	1,535		51.31%	·	NA	0	\$(
	Unavailable	1,466		48.69%		NA	0	\$(
Total		3,001	\$394,199,577.72	100%	\$142,608.66		0	\$0
3138A4XY6	WELLS FARGO BANK, N.A.	7,313	\$2,009,208,442.73	48.2%	\$693,801.76	NA	0	\$0
	Unavailable	7,229	\$2,159,117,690.20	51.8%	\$519,029.24	NA	0	\$(
Total		14,542	\$4,168,326,132.93	100%	\$1,212,831.00		0	\$0
3138A4XZ3	WELLS FARGO BANK, N.A.	230	\$131,266,818.48	60.47% (\$0.00	NA	0	\$0

							(
	Unavailable	147			1	NA	
Total		377	\$217,062,094.53	100% 0	\$0.00		0 \$6
 							
3138A4Y25	WELLS FARGO BANK, N.A.	686			·	NA	
	Unavailable	545	\$36,441,185.76			NA	
Total		1,231	\$83,814,702.38	100% 0	\$0.00		0 \$0
<u> </u>							,
3138A4Y33	WELLS FARGO BANK, N.A.	924			·	NA	0 \$0
	Unavailable	721	\$71,817,869.35			NA	
Total		1,645	\$162,679,673.15	100% 0	\$0.00		0 \$0
			<u> </u>				
3138A4Y41	WELLS FARGO BANK, N.A.	1,487	\$193,425,028.38	52.95% 1	\$123,964.96	NA	1 \$123,964
	Unavailable	1,315	\$171,838,432.28	47.05% 1	\$133,119.33	NA	0 \$0
Total		2,802	\$365,263,460.66	100% 2	\$257,084.29		1 \$123,964
					<u> </u>		
3138A4Y58	WELLS FARGO BANK, N.A.	3,146	\$773,543,509.75	39.71% 3	·	NA	1 \$166,716
	Unavailable		\$1,174,263,572.31	60.29% 1		NA	
Total		7,358	\$1,947,807,082.06	100% 4	\$576,186.71		1 \$166,710
	WELLS FARGO		105.45	-3 -3 -7 0	***	774	
3138A4Y66	BANK, N.A.	33	\$19,111,485.47	72.72% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$7,170,430.04			NA	0 \$0
Total		44		100% 0	\$0.00		0 \$0
				<u> </u>			Ţ
3138A4Y74	WELLS FARGO BANK, N.A.	279	\$17,639,161.57			NA	
	Unavailable	236	\$14,584,344.53			NA	
Total		515	\$32,223,506.10	100% 0	\$0.00	/	0 \$0
			<u> </u>				
3138A4Y82	WELLS FARGO BANK, N.A.	235	\$22,988,834.45	61.26% 0	\$0.00	NA	0 \$0
	Unavailable	149	\$14,536,028.26			NA	
Total		384	\$37,524,862.71	100% 0	\$0.00		0 \$0
<u> </u>							,
3138A4Y90	WELLS FARGO BANK, N.A.	300	\$38,917,825.20	61% 0	\$0.00	NA	
	Unavailable	192	\$24,883,076.40	39% 0	\$0.00	NA	
Total		492	\$63,800,901.60	100% 0	\$0.00		0 \$0
<u> </u>							,
3138A4YA7	WELLS FARGO BANK, N.A.	84	\$8,192,637.50	70.58% 0	\$0.00	NA	0 \$0
	Unavailable	35	\$3,415,525.34	29.42% 0	\$0.00	NA	0 \$0

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Total		119	\$11,608,162.84	100% 0	\$0.00		0 5
3138A4YB5	WELLS FARGO BANK, N.A.	82	\$10,295,930.19	56.68% 0	\$0.00	NA	0 5
	Unavailable	62	\$7,867,584.21	43.32% 0	\$0.00	NA	0 9
Total		144	\$18,163,514.40	100% 0			0 9
3138A4YC3	WELLS FARGO BANK, N.A.	10	\$1,633,913.30	52.85% 0	·	NA	
	Unavailable	9	\$1,457,943.79	47.15% 0		NA	_
Total		19	\$3,091,857.09	100% 0	\$0.00		0 5
3138A4YD1	WELLS FARGO BANK, N.A.	19	\$4,092,459.62	57.03% 0	\$0.00	NA	0 5
	Unavailable	14	\$3,083,564.50	42.97% 0	\$0.00	NA	0 9
Total		33	\$7,176,024.12	100% 0			0
3138A4YE9	WELLS FARGO BANK, N.A.	65	\$18,166,212.73	60.65% 1		NA	1 \$299,31
	Unavailable	42	\$11,786,918.63	39.35% 0	1	NA	_
Total		107	\$29,953,131.36	100% 1	\$299,310.27		1 \$299,31
3138A4YF6	WELLS FARGO BANK, N.A.	2	\$1,375,992.71	100% 0	·	NA	
Total		2	\$1,375,992.71	100% 0	\$0.00		0 \$
3138A4YG4	WELLS FARGO BANK, N.A.	41	\$2,191,734.26	73.16% 0	\$0.00	NA	0 \$
	Unavailable	13	\$804,000.48	26.84% 0	1	NA	
Total		54	\$2,995,734.74	100% 0	\$0.00		0 \$
3138A4YH2	WELLS FARGO BANK, N.A.	12	\$1,521,131.39	69.94% 0	\$0.00	NA	0 \$
	Unavailable	5	\$653,905.00	30.06% 0	\$0.00	NA	0 9
Total		17	\$2,175,036.39	100% 0	\$0.00		0 5
3138A4YJ8	WELLS FARGO BANK, N.A.	3	\$906,729.10	58.52% 0	\$0.00	NA	0 8
	Unavailable	3	\$642,810.55	41.48% 0	\$0.00	NA	0 9
Total		6	\$1,549,539.65	100% 0	1		0 \$
3138A4YL3	WELLS FARGO BANK, N.A.	316	\$75,028,759.26	80.33% 0	\$0.00	NA	0 \$
	Unavailable	73	\$18,373,991.77	19.67% 0	\$0.00	NA	0 \$
Total		389	\$93,402,751.03	100% 0	\$0.00		0 \$

3138A4YM1	WELLS FARGO BANK, N.A.	31	\$8,927,540.15	91.79% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$798,741.97	8.21% 0	\$0.00	NA	0 \$0
Total		33	\$9,726,282.12	100% 0			0 \$0
3138A4YN9	WELLS FARGO BANK, N.A.	349	\$84,801,050.05	76.58% 0	\$0.00	NA	0 \$0
	Unavailable	98	\$25,935,970.48	23.42% 0	\$0.00	NA	
Total		447	\$110,737,020.53	100% 0	\$0.00		0 \$0
3138A4YP4	WELLS FARGO BANK, N.A.	55	\$13,826,075.88	88.31% 0	·	NA	
	Unavailable	7	\$1,830,001.47	11.69% 0	\$0.00	NA	
Total		62	\$15,656,077.35	100% 0	\$0.00		0 \$0
3138A4YQ2	WELLS FARGO BANK, N.A.	193	\$46,774,507.76	79.91% 0	\$0.00	NA	0 \$0
	Unavailable	44	\$11,756,438.49	20.09% 0	\$0.00	NA	
Total		237	\$58,530,946.25	100% 0	\$0.00		0 \$0
3138A4YR0	WELLS FARGO BANK, N.A.	319	\$75,223,909.91	90.21% 0	\$0.00	NA	0 \$0
	Unavailable	31	\$8,165,365.29	9.79% 0	\$0.00	NA	0 \$0
Total		350	\$83,389,275.20	100% 0	\$0.00		0 \$0
3138A4YS8	WELLS FARGO BANK, N.A.	45	\$11,176,152.56	100% 0	\$0.00	NA	0 \$0
Total		45	\$11,176,152.56	100% 0	\$0.00		0 \$0
3138A4YT6	WELLS FARGO BANK, N.A.	136	\$35,976,658.54	73.32% 1	\$387,161.71	NA	1 \$387,161
	Unavailable	47	\$13,092,503.79	26.68% 0		NA	
Total		183	\$49,069,162.33	100% 1	\$387,161.71		1 \$387,161
3138A4YU3	WELLS FARGO BANK, N.A.	284	\$68,060,119.77	87.15% 0	\$0.00	NA	0 \$0
	Unavailable	37	\$10,033,870.97	12.85% 0	\$0.00	NA	0 \$0
Total		321	\$78,093,990.74	100% 0	\$0.00		0 \$0
3138A4YV1	WELLS FARGO BANK, N.A.	58	\$15,249,435.06	96.05% 0	·	NA	
	Unavailable	2	\$626,939.65	3.95% 0		NA	
Total		60	\$15,876,374.71	100% 0	\$0.00		0 \$0
3138A4YW9	WELLS FARGO BANK, N.A.	34	\$8,293,143.68	100% 0	\$0.00	NA	0 \$0

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Total		34	\$8,293,143.68	100% (\$0.00		0	\$
3138A4YX7	WELLS FARGO BANK, N.A.	21	\$3,598,933.73	91.34% (·	NA	0	\$
	Unavailable	1	\$341,250.00	8.66%	\$0.00	NA	0	\$
Total		22	\$3,940,183.73	100%	\$0.00		0	\$
3138A4YY5	WELLS FARGO BANK, N.A.	281	\$64,751,782.08	31.89% (\$0.00	NA	0	\$(
	Unavailable	660	\$138,295,890.82	68.11% (\$0.00	NA	0	\$
Total		941	\$203,047,672.90	100%	\$0.00		0	\$
3138A4YZ2	WELLS FARGO BANK, N.A.	29	\$16,752,189.00	45.09% (\$0.00	NA	0	\$
	Unavailable	33	\$20,400,800.00	54.91% (\$0.00	NA	0	\$
Total		62	\$37,152,989.00	100%			0	\$
3138A4Z24	WELLS FARGO BANK, N.A.	4	\$1,233,503.00	100% (\$0.00	NA	0	\$
Total		4	\$1,233,503.00	100%	\$0.00		0	\$
3138A4Z32	WELLS FARGO BANK, N.A.	19	\$4,459,754.42	71.24% (·	NA		\$(
	Unavailable	8	\$1,800,623.25	28.76% (†	NA		\$
Total		27	\$6,260,377.67	100%	\$0.00		0	\$
3138A4ZA6	WELLS FARGO BANK, N.A.	609	\$140,592,293.97	57.16% (\$0.00	NA	0	\$(
	Unavailable	415	\$105,367,079.21	42.84% (\$0.00	NA	0	\$
Total		1,024	\$245,959,373.18	100%	\$0.00		0	\$
3138A4ZB4	WELLS FARGO BANK, N.A.	93	\$5,019,637.58	74.18% (\$0.00	NA	0	\$(
	Unavailable	30	\$1,747,093.22	25.82%	\$0.00	NA	0	\$
Total		123	\$6,766,730.80	100%	\$0.00		0	\$
3138A4ZC2	WELLS FARGO BANK, N.A.	25	\$2,458,237.65	71.93% (\$0.00	NA	0	\$(
	Unavailable	10	\$959,210.40			NA	0	\$
Total		35	\$3,417,448.05	100%	\$0.00		0	\$
3138A4ZD0	WELLS FARGO BANK, N.A.	16	\$2,029,232.30	77.3% (\$0.00	NA	0	\$
	Unavailable	5	\$595,750.00	22.7%		NA	0	\$
Total		21	\$2,624,982.30	100%	\$0.00		0	\$
1								

3138A4ZE8	WELLS FARGO BANK, N.A.	50	\$10,466,135.79	75.28% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,437,473.93	24.72% 0	\$0.00	NA	0	\$(
Total		67	\$13,903,609.72	100% 0	\$0.00		0	\$(
3138A4ZF5	WELLS FARGO BANK, N.A.	23	\$2,262,805.69	85.45% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$385,325.27	14.55% 0	\$0.00	NA	0	\$(
Total		27	\$2,648,130.96	100% 0			0	\$0
3138A4ZG3	WELLS FARGO BANK, N.A.	99	\$32,505,013.91	87.35% 0	·	NA		\$0
	Unavailable	16	\$4,705,445.00	12.65% 0		NA	0	\$0
Total		115	\$37,210,458.91	100% 0	\$0.00		0	\$0
3138A4ZH1	WELLS FARGO BANK, N.A.	115	\$32,984,325.19	100% 1	\$325,534.33	NA	0	\$0
Total		115	\$32,984,325.19	100% 1	\$325,534.33		0	\$0
3138A4ZK4	WELLS FARGO	145	\$40,716,121.97	81.09% 0	\$0.00	NA	0	\$0
5136A4ZK4	BANK, N.A.				·			
	Unavailable	33	\$9,494,487.50	18.91% 0		NA	0	\$(
Total		178	\$50,210,609.47	100% 0	\$0.00		0	\$0
3138A4ZL2	WELLS FARGO BANK, N.A.	132	\$48,469,955.11	97.1% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,447,206.30	2.9% 0		NA	0	\$0
Total		138	\$49,917,161.41	100% 0	\$0.00		0	\$0
3138A4ZV0	WELLS FARGO BANK, N.A.	1	\$319,252.00	21.92% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$1,137,364.96	78.08% 0		NA	0	\$(
Total		5	\$1,456,616.96	100% 0	\$0.00		0	\$0
3138A4ZW8	WELLS FARGO BANK, N.A.	25	\$5,109,755.03	100% 0	\$0.00	NA	0	\$(
Total		25	\$5,109,755.03	100% 0	\$0.00		0	\$0

3138A4ZY4	WELLS FARGO BANK, N.A.	57	\$16,139,966.36	60.91% 0	·	NA		\$0
	Unavailable	30	\$10,358,380.49	39.09% 0		NA	0	\$(
Total		87	\$26,498,346.85	100% 0	\$0.00		0	\$0
3138A4ZZ1	WELLS FARGO BANK, N.A.	19	\$4,918,467.23	57.02% 0	\$0.00	NA	0	\$(
	Unavailable	11	\$3,707,180.00	42.98% 0	\$0.00	NA	0	\$0

Total		30	\$8,625,647.23	100%	0	\$0.00		0	\$
								Ц	
3138A53A8	CROWN MORTGAGE COMPANY	21	\$4,033,310.65			\$0.00	NA	0	\$
Total		21	\$4,033,310.65	100%	0	\$0.00		0	\$
3138A53B6	CROWN MORTGAGE COMPANY	6	\$1,028,909.60	100%	0	\$0.00	NA	. 0	\$
Total		6	\$1,028,909.60	100%	0	\$0.00		0	\$
3138A53C4	CROWN MORTGAGE COMPANY	14	\$2,053,548.12	100%	0	\$0.00	NA	. 0	\$
Total		14	\$2,053,548.12	100%	0	\$0.00		0	\$
3138A53J9	Unavailable	10	\$3,397,190.57	100%	T T	\$0.00	NA	1 1	\$
Total		10	\$3,397,190.57	100%	0	\$0.00		0	\$
3138A53N0	PHH MORTGAGE CORPORATION	908	\$208,208,111.52	48.52%	0	\$0.00	NA	. 0	\$
	Unavailable	1,032	\$220,891,261.47	51.48%	3 \$	869,631.71	NA	0	\$
Total		1,940	\$429,099,372.99	100%	3 \$	869,631.71		0	\$
3138A53P5	PHH MORTGAGE CORPORATION	11	\$3,269,136.81	58.3%	0	\$0.00	NA	. 0	\$
	Unavailable	8	\$2,338,127.93	41.7%		\$0.00	NA	0	\$
Total		19	\$5,607,264.74	100%	0	\$0.00		0	\$
3138A53Q3	PHH MORTGAGE CORPORATION	2	\$593,691.38	1.05%	0	\$0.00	NA	. 0	\$
	Unavailable	318	\$55,862,191.20		_	188,260.92	NA	-	\$
Total		320	\$56,455,882.58	100%	1 \$	188,260.92		0	\$
3138A53R1	PHH MORTGAGE CORPORATION	545	\$111,571,925.11	50.44%	0	\$0.00	NA	. 0	\$(
	Unavailable	643	\$109,629,893.05	49.56%	2 \$	261,023.96	NA	0	\$(
Total		1,188	\$221,201,818.16	100%	2 \$	261,023.96		0	\$
3138A53S9	PHH MORTGAGE CORPORATION	36	\$2,328,585.19	55.27%	0	\$0.00	NA	. 0	\$(
	Unavailable	27	\$1,884,441.13	44.73%	0	\$0.00	NA	0	\$
Total		63	\$4,213,026.32	100%	0	\$0.00		0	\$
3138A53T7	PHH MORTGAGE CORPORATION	48	\$6,629,678.64	59.26%	0	\$0.00	NA	.0	\$
	Unavailable	34	\$4,556,969.45	40.74%	0	\$0.00	NA	0	\$
Total		82	\$11,186,648.09	100%	0	\$0.00		0	\$

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2120 1 5277	PHH MORTGAGE		Φ Π	44.00	10.5-			
3138A53U4	CORPORATION	33	\$7,275,473.98	44.99% (·		Н	\$0
	Unavailable	36	\$8,895,900.60	55.01% (\$(
Total		69	\$16,171,374.58	100%	\$0.00		0	\$(
3138A53V2	PHH MORTGAGE CORPORATION	30	\$1,821,076.56	49.54% (\$0.00	NA	0	\$0
	Unavailable	28	\$1,854,925.13	50.46% (0	\$0
Total		58	\$3,676,001.69	100%	\$0.00		0	\$0
3138A53W0	Unavailable	16	\$3,835,559.37	100% (\$0.00	NA	0	\$0
Total		16	\$3,835,559.37	100%	\$0.00		0	\$0
3138A53X8	PHH MORTGAGE CORPORATION	12	\$3,275,039.46	83.85%	\$0.00	NA	0	\$0
	Unavailable	2	\$630,952.21	16.15% (\$0.00	NA	0	\$0
Total		14	\$3,905,991.67	100%	\$0.00		0	\$0
3138A53Y6	PHH MORTGAGE CORPORATION	3	\$973,561.36	47.68%	\$0.00	NA	0	\$0
	Unavailable	4	\$1,068,345.28	52.32% (\$0.00	NA	0	\$0
Total		7	\$2,041,906.64	100%	\$0.00		0	\$0
3138A53Z3	PHH MORTGAGE CORPORATION	13	\$3,183,543.93	85.12% (\$0.00	NA	0	\$0
	Unavailable	2	\$556,724.02	14.88% (\$0.00	NA	0	\$0
Total		15	\$3,740,267.95	100%	\$0.00		0	\$0
3138A54A7	PHH MORTGAGE CORPORATION	27	\$2,602,777.15	57.18% (<u> </u>			\$0
	Unavailable	20	\$1,949,468.89	42.82%	\$0.00	NA	0	\$(
Total		47	\$4,552,246.04	100%	\$0.00		0	\$(
3138A54B5	PHH MORTGAGE CORPORATION	28	\$7,994,063.40	100% (\$0.00	NA	0	\$0
Total		28	\$7,994,063.40	100%	\$0.00		0	\$(
							Ш	
3138A54C3	PHH MORTGAGE CORPORATION	4	\$1,433,225.24	76.26% (· ·		Н	\$0
	Unavailable	2	\$446,104.15	23.74%			${}^{+}$	\$0
Total		6	\$1,879,329.39	100%	\$0.00		0	\$0
3138A54D1	PHH MORTGAGE CORPORATION	38	\$4,485,016.56	58.59% (\$0.00	NA	0	\$0
	Unavailable	27	\$3,169,355.80	41.41% (\$0.00	NA	0	\$(

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Total		65	\$7,654,372.36	100%	\$0.00		0	\$
							Ш	
3138A54E9	PHH MORTGAGE CORPORATION	28	\$4,522,112.22	71.61%	\$0.00	NA	0	\$
	Unavailable	11	\$1,793,167.62	28.39% (NA	0	\$
Total		39	\$6,315,279.84	100%	\$0.00		0	\$
							Ц	
3138A54F6	PHH MORTGAGE CORPORATION	9	\$1,940,984.51	45.29% (·	NA	0	\$
	Unavailable	11	\$2,344,324.19			NA	0	\$
Total		20	\$4,285,308.70	100%	\$0.00		0	\$
3138A54G4	PHH MORTGAGE CORPORATION	8	\$1,619,622.60	61.01%	\$0.00	NA	.0	\$
	Unavailable	5	\$1,035,174.19	38.99% (\$0.00	NA	0	\$
Total		13	\$2,654,796.79		1		0	\$
3138A54H2	PHH MORTGAGE CORPORATION	16	\$913,745.23	66.67%	\$0.00	NA	0	\$
	Unavailable	8	\$456,899.15	33.33% (\$0.00	NA	0	\$
Total		24	\$1,370,644.38	100%	\$0.00		0	\$
3138A54J8	PHH MORTGAGE CORPORATION	10	\$985,273.21	63.15% (\$0.00	NA	0	\$
	Unavailable	6	\$574,887.51	36.85% (\$0.00	NA	0	\$
Total		16	\$1,560,160.72	100%	\$0.00		0	\$
3138A54K5	PHH MORTGAGE CORPORATION	5	\$801,676.79	70.18%	\$0.00	NA	0	\$
	Unavailable	2	\$340,648.82	29.82%	\$0.00	NA	0	\$
Total		7	\$1,142,325.61	100%	\$0.00		0	\$
3138A54L3	PHH MORTGAGE CORPORATION	17	\$916,732.22	76.72% (\$0.00	NA	0	\$
	Unavailable	5	\$278,239.29	23.28%	\$0.00	NA	0	\$
Total		22	\$1,194,971.51	100%	\$0.00		0	\$
3138A54M1	PHH MORTGAGE CORPORATION	3	\$624,618.09	23.73% (\$0.00	NA	0	\$
	Unavailable	8	\$2,007,831.67	76.27% (1	NA	0	\$
Total		11	\$2,632,449.76	100%	\$0.00		0	\$
3138A54N9	PHH MORTGAGE CORPORATION	212	\$62,828,912.60	34.43%	\$114,323.08	NA	0	\$
	Unavailable	547	\$119,674,712.94	65.57% (\$0.00	NA	0	\$
Total		759	\$182,503,625.54				0	\$

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2129 A 5 4 D 4	PHH MORTGAGE	382	¢00 505 004 C1	49.5%	0	\$0.00	N.T.A.	0	ф.
3138A54P4	CORPORATION		\$89,585,094.61			·	NA	Н	\$(
	Unavailable	422	\$91,379,353.13				NA	0	\$(
Total		804	\$180,964,447.74	100%	0	\$0.00		0	\$(
3138A54Q2	PHH MORTGAGE CORPORATION	9	\$1,426,458.34	70.98%	0	\$0.00	NA	. 0	\$(
	Unavailable	4	\$583,257.43		_		NA	0	\$(
Total		13	\$2,009,715.77	100%	0	\$0.00		0	\$(
3138A54R0	PHH MORTGAGE CORPORATION	25	\$3,922,031.30	65.97%	0	\$0.00	NA	. 0	\$(
	Unavailable	16	\$2,022,700.16	34.03%	0	\$0.00	NA	0	\$(
Total		41	\$5,944,731.46	100%	0	\$0.00		0	\$(
3138A54S8	PHH MORTGAGE CORPORATION	17	\$3,899,819.27	100%	1	\$319,243.57	NA	. 0	\$0
Total		17	\$3,899,819.27	100%	1	\$319,243.57		0	\$(
3138A54T6	PHH MORTGAGE CORPORATION	46	\$10,716,299.52			\$402,045.31	NA	0	\$(
	Unavailable	46	\$9,775,607.09	47.7%	0	\$0.00	NA	0	\$(
Total		92	\$20,491,906.61	100%	1	\$402,045.31		0	\$(
3138A54U3	PHH MORTGAGE CORPORATION	39	\$10,831,295.18	100%	0	\$0.00	NA	. 0	\$0
Total		39	\$10,831,295.18	100%	0	\$0.00		0	\$(
3138A54V1	PHH MORTGAGE CORPORATION	2	\$1,183,576.00	100%	0	\$0.00	NA	. 0	\$(
Total		2	\$1,183,576.00	100%	0	\$0.00		0	\$(
3138A54W9	PHH MORTGAGE CORPORATION	47	\$26,484,017.81	56.08%	0	\$0.00	NA	.0	\$(
	Unavailable	36	\$20,743,880.52	43.92%	0	\$0.00	NA	0	\$(
Total		83	\$47,227,898.33	100%	0	\$0.00		0	\$
3138A54X7	PHH MORTGAGE CORPORATION	121	\$69,339,246.33	40.93%	0	\$0.00	NA	. 0	\$0
	Unavailable	170	\$100,078,323.40		_		NA	0	\$0
Total		291	\$169,417,569.73	100%	0	\$0.00		0	\$(
3138A54Y5	PHH MORTGAGE CORPORATION	75	\$5,004,196.92	37.28%	0	\$0.00	NA	0	\$(
	Unavailable	123	\$8,417,381.85	62.72%	0	\$0.00	NA	0	\$(

Total		198	\$13,421,578.77	100% 0	\$0.00		0	\$(
3138A54Z2	PHH MORTGAGE CORPORATION	9	\$1,235,560.77	47.85% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,346,534.07	52.15% 0		NA	0	\$(
Total		19	\$2,582,094.84	100% 0	\$0.00		0	\$
		+					H	
3138A55A6	PHH MORTGAGE CORPORATION	54	\$3,329,391.30	52.46% 0	·	NA	Щ	\$0
	Unavailable	51	\$3,017,245.45	47.54% 0		NA		\$(
Total		105	\$6,346,636.75	100% 0	\$0.00		0	\$0
3138A55B4	PHH MORTGAGE CORPORATION	21	\$2,074,043.37	57.82% 0	\$0.00	NA	0	\$(
	Unavailable	16	\$1,512,973.65	42.18% 0	\$0.00	NA	0	\$(
Total		37	\$3,587,017.02	100% 0	\$0.00		0	\$0
	PHH MORTGAGE	+					\vdash	
3138A55C2	CORPORATION	71	\$18,707,216.52	100% 0	\$0.00	NA	0	\$(
Total		71	\$18,707,216.52	100% 0	\$0.00		0	\$0
3138A55D0	PHH MORTGAGE CORPORATION	14	\$1,658,873.80	77.91% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$470,284.32	22.09% 0	\$0.00	NA	0	\$(
Total		18	\$2,129,158.12	100% 0	\$0.00		0	\$0
3138A55E8	PHH MORTGAGE CORPORATION	13	\$700,114.87	58.34% 1	\$34,425.67	NA	0	\$(
	Unavailable	10	\$500,004.49	41.66% 0	\$0.00	NA	0	\$(
Total		23	\$1,200,119.36	100% 1	\$34,425.67		0	\$0
3138A55F5	PHH MORTGAGE CORPORATION	10	\$2,447,108.59	100% 0	\$0.00	NA	0	\$0
Total		10	\$2,447,108.59	100% 0	\$0.00		0	\$0
2120 4 5 5 6 2	I Tu a vo i la 1-1-	4.4	¢7.510.600.60	10007.0	φ 0 00	TA T A	0	ф.
3138A55G3 Total	Unavailable	44 44	\$7,510,622.69 \$7,510,622.69	100% 0 100% 0		NA	0	\$(\$(
1 Utai			φ1,5210,022.09	100 70 0	φυ.υυ		U	φι
3138A55H1	Unavailable	8	\$1,040,553.78	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,040,553.78	100% 0	\$0.00		0	\$0
3138A55J7	Unavailable	10	\$1,858,934.00	100% 0	\$0.00	NA	0	\$(
Total	Unavanable	10	\$1,858,934.00 \$1,858,934.00	100% 0		INA	0	\$(
1 Utai		10	ф1,030,9 34. UU	100 70 0	φυ.υυ		V	Þ
3138A55K4	PHH MORTGAGE CORPORATION	424	\$96,908,948.97	60.83% 0	\$0.00	NA	0	\$(

	TJanasilahla	220	¢62 202 104 11	20 170/ 2	\$265,672,47	NI A	1 6100 22
T-401	Unavailable	338	\$62,393,194.11		1 1		1 \$180,33
Total		762	\$159,302,143.08	100% 2	\$365,673.47		1 \$180,33
3138A55L2	PHH MORTGAGE CORPORATION	166	\$36,190,062.87	33.08% 0	\$0.00	NA	0 \$0
	Unavailable	411	\$73,200,938.61	66.92% 0		NA (
Total		577	\$109,391,001.48	100% 0	\$0.00		0 \$0
3138A55M0	PHH MORTGAGE CORPORATION	15	\$2,016,767.22		·	NA	
	Unavailable	3	\$311,134.85		†	NA (_
Total		18	\$2,327,902.07	100% 0	\$0.00		0 \$0
3138A55N8	Unavailable	15	\$3,400,985.81	100% 0	\$0.00	NA (0 \$0
Total		15	\$3,400,985.81	100% 0			0 \$0
3138A55P3	PHH MORTGAGE CORPORATION	34	\$7,628,680.31	95.96% 0	,	NA	·
	Unavailable	1	\$321,446.44			NA (
Total		35	\$7,950,126.75	100% 0	\$0.00		0 \$0
3138A55Q1	PHH MORTGAGE CORPORATION	39	\$9,818,002.33	98.15% 1	\$346,507.00	NA	1 \$346,50
	Unavailable	1	\$184,900.00	1.85% 0	\$0.00	NA (0 \$0
Total		40	\$10,002,902.33	100% 1	\$346,507.00		1 \$346,507
3138A55R9	PHH MORTGAGE CORPORATION	96	\$23,537,140.09		, , , , ,	NA	0 \$0
	Unavailable	8	\$1,799,613.54			NA (
Total		104	\$25,336,753.63	100% 0	\$0.00		0 \$0
3138A55S7	PHH MORTGAGE CORPORATION	29	\$8,177,172.21	100% 0	\$0.00	NA	0 \$0
Total		29	\$8,177,172.21	100% 0	\$0.00		0 \$0
		\perp		<u> </u>			<u> </u>
3138A55T5	PHH MORTGAGE CORPORATION	237	\$59,269,675.30	79.93% 1	\$370,431.97	NA	0 \$0
	Unavailable	61	\$14,886,433.01	20.07% 2		NA (
Total		298	\$74,156,108.31	100% 3	\$671,442.32		0 \$0
3138A55U2	PHH MORTGAGE CORPORATION	70	\$21,038,060.93		·	NA	
	Unavailable	6	\$2,900,750.00		1	NA (
Total		76	\$23,938,810.93	100% 0	\$0.00		0 \$0
3138A55V0		34	\$8,678,568.31	97.91% 0	\$0.00	NA	0 \$0

	PHH MORTGAGE CORPORATION							
	Unavailable	1	\$185,000.00	2.09% 0	\$0.00	NA	0	\$(
Total		35	\$8,863,568.31	100% 0	\$0.00		0	\$(
3138A55W8	PHH MORTGAGE CORPORATION	47	\$10,773,155.96	82.13% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,343,381.23	17.87% 0	\$0.00	NA	0	\$(
Total		57	\$13,116,537.19	100% 0	\$0.00		0	\$0
3138A55X6	PHH MORTGAGE CORPORATION	39	\$10,153,324.16	100% 0	\$0.00	NA	0	\$0
Total		39	\$10,153,324.16	100% 0	\$0.00		0	\$0
3138A55Y4	PHH MORTGAGE CORPORATION	28	\$7,395,256.71	90.65% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$762,759.01	9.35% 0	\$0.00	NA	0	\$0
Total		31	\$8,158,015.72	100% 0	\$0.00		0	\$(
3138A55Z1	PHH MORTGAGE CORPORATION	25	\$6,629,800.67	83.92% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,270,455.41	16.08% 0	\$0.00	NA	0	\$(
Total		30	\$7,900,256.08	100% 0	\$0.00		0	\$0
3138A56A5	PHH MORTGAGE CORPORATION	5	\$1,729,461.19	5.82% 0	·	NA	0	\$0
	Unavailable	151	\$27,993,418.29	94.18% 0		NA	0	\$(
Total		156	\$29,722,879.48	100% 0	\$0.00		0	\$(
3138A56B3	PHH MORTGAGE CORPORATION	1	\$239,975.09	17.91% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,099,588.68	82.09% 0	\$0.00	NA	0	\$(
Total		7	\$1,339,563.77	100% 0	\$0.00		0	\$0
3138A56C1	PHH MORTGAGE CORPORATION	92	\$26,214,970.34	35.2% 0	\$0.00	NA	0	\$0
	Unavailable	242	\$48,255,204.55	64.8% 1	\$178,135.18	NA	1	\$178,135
Total		334	\$74,470,174.89	100% 1	\$178,135.18			\$178,13
							Ц	
3138A56D9	PHH MORTGAGE CORPORATION	32	\$6,841,554.76	21.14% 0	·		Н	\$0
	Unavailable	119	\$25,522,522.39	78.86% 0		NA	0	\$(
Total		151	\$32,364,077.15	100% 0	\$0.00		0	\$0
3138A56E7	PHH MORTGAGE CORPORATION	147	\$34,366,510.14	42.26% 1	\$192,357.67	NA	0	\$(

	Unavailable	239	\$46,950,865.58	57.74% 0	\$0.00	NA (0 \$
Total		386	\$81,317,375.72				0 \$0
		\perp		<u> </u>			<u> </u>
3138A56F4	PHH MORTGAGE CORPORATION	76	\$16,728,228.40	64.55% 0	\$0.00	NA) \$0
	Unavailable	48	\$9,188,239.73			NA (
Total		124	\$25,916,468.13	100% 0	\$0.00	(\$
3138A56G2	Unavailable	4	\$1,134,400.00		†	NA (
Total		4	\$1,134,400.00	100% 0	\$0.00	(0 \$0
3138A5A28	CHASE HOME FINANCE, LLC	21	\$4,085,979.17	97.82% 0	\$0.00	NA	50 \$6
	Unavailable	1	\$90,941.50			NA (
Total		22	\$4,176,920.67	100% 0	\$0.00	(0 \$0
3138A5A36	CHASE HOME FINANCE, LLC	185	\$17,860,316.48	97.3% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$496,274.53	2.7% 0	\$0.00	NA (
Total		190	\$18,356,591.01	100% 0	t t	(0 \$0
3138A5A44	CHASE HOME FINANCE, LLC	109	\$10,723,227.70	93.16% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$787,150.00	6.84% 0	\$0.00	NA (
Total		117	\$11,510,377.70	100% 0	\$0.00	(9 \$0
3138A5A51	CHASE HOME FINANCE, LLC	238	\$17,202,743.59		·	NA	
	Unavailable	5	\$314,345.56		t t	NA (
Total		243	\$17,517,089.15	100% 0	\$0.00	(0 \$0
3138A5A69	CHASE HOME FINANCE, LLC	74	\$5,474,383.97	90.98% 0	\$0.00	NA	
	Unavailable	8	\$542,947.84			NA (
Total		82	\$6,017,331.81	100% 0	\$0.00	(0 \$0
3138A5A77	CHASE HOME FINANCE, LLC	72	\$4,673,026.03	100% 0	\$0.00	NA	50 \$0
Total		72	\$4,673,026.03	100% 0	\$0.00	(0 \$0
3138A5A85	CHASE HOME FINANCE, LLC	169	\$21,906,115.15		, ,		1 \$137,165
77.4.1	Unavailable	175	\$788,507.77	3.47% 0	t t	NA (-
Total		175	\$22,694,622.92	100% 1	\$137,165.39		1 \$137,16
3138A5A93		156	\$20,145,978.58	88.89% 0	\$0.00	NA () \$0

	CHASE HOME FINANCE, LLC						
	Unavailable	19	\$2,517,008.39	11.11% 0	\$0.00	NA	0 \$
Total		175	\$22,662,986.97	100% 0			0 \$
	CHASE HOME						
3138A5AA0	FINANCE, LLC	201	\$26,278,670.74	87.28% 0	\$0.00	NA	0 \$
	Unavailable	30	\$3,829,141.71	12.72% 0		NA	_
Total		231	\$30,107,812.45	100% 0	\$0.00		0 \$
3138A5AB8	CHASE HOME FINANCE, LLC	3	\$1,147,304.04	6.84% 0	\$0.00	NA	
	Unavailable	56	\$15,615,812.71	93.16% 0	·	NA	
Total		59	\$16,763,116.75	100% 0	\$0.00		0 \$
	CHASE HOME						
3138A5AC6	CHASE HOME FINANCE, LLC	2	\$494,599.98	23.52% 0	\$0.00	NA	0 \$
	Unavailable	12	\$1,607,861.55	76.48% 0	\$0.00	NA	0 \$
Total		14	\$2,102,461.53	100% 0	\$0.00		0 \$
3138A5AD4	CHASE HOME FINANCE, LLC	96	\$27,360,557.35	54.78% 1	\$346,373.00	NA	0 \$
	Unavailable	88	\$22,588,523.39	45.22% 0	\$0.00	NA	_
Total		184	\$49,949,080.74	100% 1	\$346,373.00		0 \$
							_
3138A5AE2	CHASE HOME FINANCE, LLC	62	\$18,833,559.05	25.07% 0	\$0.00	NA	0 \$
	Unavailable	187	\$56,286,536.54	74.93% 0	\$0.00	NA	0 \$
Total		249	\$75,120,095.59	100% 0	\$0.00		0 \$
3138A5AF9	CHASE HOME FINANCE, LLC	86	\$25,160,352.96	50.43% 0	\$0.00	NA	0 \$
	Unavailable	91	\$24,734,028.56	49.57% 0	\$0.00	NA	0 \$
Total		177	\$49,894,381.52	100% 0	\$0.00		0 \$
3138A5AG7	CHASE HOME FINANCE, LLC	22	\$5,981,193.20	24.01% 0	\$0.00	NA	0 \$
	Unavailable	63	\$18,932,834.32	75.99% 0	\$0.00	NA	0 \$
Total		85	\$24,914,027.52	100% 0	\$0.00		0 \$
3138A5AH5	CHASE HOME FINANCE, LLC	17	\$5,291,898.03	10.56% 0	\$0.00	NA	0 \$
	Unavailable	143	\$44,830,870.47	89.44% 0	\$0.00	NA	0 \$
Total		160	\$50,122,768.50	100% 0	\$0.00		0 \$
3138A5AK8	CHASE HOME	9	\$1,701,018.88	85.02% 0	\$0.00	NA	0 \$

	FINANCE, LLC				1			
	Unavailable	1	\$299,595.89	14.98% 0	\$0.00	NA	0	\$(
Total		10	\$2,000,614.77	100% 0			0	\$(
	CHASE HOME						H	
3138A5AL6	FINANCE, LLC	12	\$2,072,294.87	77.04% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$617,618.45	22.96% 0	\$0.00	NA	0	\$(
Total		15	\$2,689,913.32	100% 0	\$0.00		0	\$0
3138A5AM4	CHASE HOME FINANCE, LLC	33	\$8,697,327.31	8.78% 0	\$0.00	NA	0	\$0
	Unavailable	369	\$90,399,142.11	91.22% 0	\$0.00	NA	0	\$0
Total		402	\$99,096,469.42	100% 0	\$0.00		0	\$(
3138A5AN2	CHASE HOME FINANCE, LLC	8	\$2,044,196.14	18.48% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,016,876.03		1	NA	0	\$0
Total		42	\$11,061,072.17	100% 0	\$0.00		0	\$0
3138A5AP7	CHASE HOME FINANCE, LLC	630	\$145,502,245.11	56.91% 2	\$433,732.01	NA	1 5	\$221,25
	Unavailable	400	\$110,170,947.21	43.09% 0	\$0.00	NA	0	\$0
Total		1,030	\$255,673,192.32	100% 2	\$433,732.01		1 \$	\$221,251
3138A5AQ5	CHASE HOME FINANCE, LLC	136	\$37,226,298.67	22.98% 0	\$0.00	NA	0	\$0
	Unavailable	454	\$124,791,261.93	77.02% 0	\$0.00	NA	0	\$0
Total		590	\$162,017,560.60	100% 0	\$0.00		0	\$(
3138A5AR3	CHASE HOME FINANCE, LLC	251	\$24,618,323.69			NA		\$(
	Unavailable	46	\$4,517,298.66	1		NA	0	\$(
Total		297	\$29,135,622.35	100% 0	\$0.00		0	\$(
3138A5AS1	CHASE HOME FINANCE, LLC	38	\$3,675,013.00	48.58% 0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,890,588.10			NA	0	\$(
Total		77	\$7,565,601.10	100% 0	\$0.00		0	\$0
3138A5AT9	CHASE HOME FINANCE, LLC	173	\$12,920,228.07	84.41% 0	· ·	NA	0	\$0
	Unavailable	34	\$2,385,711.87	15.59% 0	1	NA		\$(
Total		207	\$15,305,939.94	100% 0	\$0.00		0	\$(
3138A5AU6	CHASE HOME FINANCE, LLC	20	\$1,503,424.00	54.83% 0	\$0.00	NA	0	\$0

	Unavailable	18	\$1,238,484.18	45.17% 0	0 \$0.00	NA	0	\$0
Total	Onuvanacio	38	. , ,	1		1	0	\$(
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3138A5AV4	CHASE HOME FINANCE, LLC	11	\$2,857,241.85	95.67% 0	0 \$0.00	NA	0	
	Unavailable	1	\$129,400.00				0	\$(
Total		12	\$2,986,641.85	100% 0	0 \$0.00		0	\$0
3138A5AW2	CHASE HOME FINANCE, LLC	287	\$36,644,513.33		·		++	
	Unavailable	98	\$13,092,299.48			1		\$(
Total		385	\$49,736,812.81	100% 0	0 \$0.00	 	0	\$0
3138A5AX0	CHASE HOME FINANCE, LLC	28	. , ,				++	
	Unavailable	59	\$7,764,290.81			1	0	\$0
Total		87	\$11,432,783.81	100% 0	90.00		0	\$0
3138A5AY8	CHASE HOME FINANCE, LLC	112	\$24,992,738.17	.	·		++	\$0
	Unavailable	13	\$3,400,428.98			1	0	\$0
Total		125	\$28,393,167.15	100% 0	0 \$0.00		0	\$0
3138A5AZ5	CHASE HOME FINANCE, LLC	112	\$23,486,453.05	62.37% 0	0 \$0.00	NA	0	
	Unavailable	51	\$14,168,096.22			1		\$0
Total		163	\$37,654,549.27	100% 0	90.00	-	0	\$0
3138A5B27	CHASE HOME FINANCE, LLC	12	\$2,862,792.40				$\perp \! \! \perp$	\$0
Total		12	\$2,862,792.40	100% 0	0 \$0.00		0	\$(
3138A5B35	CHASE HOME FINANCE, LLC	29	\$3,716,808.29		·	NA	0	\$(
	Unavailable	3	\$384,000.00		1 1	1		\$(
Total		32	\$4,100,808.29	100% 0	0 \$0.00	 	0	\$(
3138A5B43	CHASE HOME FINANCE, LLC	24	\$3,079,084.18		·		++	\$0
	Unavailable	3	\$405,000.00	1 1	1 1			\$
Total		27	\$3,484,084.18	100% 1	1 \$135,373.02		0	\$
3138A5B50	CHASE HOME FINANCE, LLC	377	\$75,049,381.50	57.53% 1	1 \$72,600.11	NA	0	\$
	Unavailable	252	\$55,395,542.76	42.47% 0	0 \$0.00	NA	0	\$
Total		629	\$130,444,924.26	1	-i	i e	0	\$

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	CHASE HOME						H	
3138A5B76	FINANCE, LLC	140	\$79,699,882.16	37.65%	\$0.00	NA	0	\$
	Unavailable	236	\$131,972,714.28	62.35%	0.00	NA	0	\$
Total		376	\$211,672,596.44	100%	\$0.00		0	\$
3138A5B84	CHASE HOME	10	\$2,028,117.67	100%	\$0.00	NA	0	\$
	FINANCE, LLC				·	INA	H	
Total		10	\$2,028,117.67	100%	\$0.00		0	\$
3138A5BA9	CHASE HOME FINANCE, LLC	8	\$1,384,175.00		·		Н	\$
	Unavailable	10	\$1,980,825.58	58.87%	0 \$0.00	NA	0	\$
Total		18	\$3,365,000.58	100%	\$0.00		0	\$
3138A5BB7	CHASE HOME FINANCE, LLC	2	\$697,904.66	24.34%	\$0.00	NA	0	\$
	Unavailable	10	\$2,169,080.22	75.66%	0 \$0.00	NA	0	\$
Total		12	\$2,866,984.88	100%	\$0.00		0	\$
3138A5BC5	Unavailable	25	\$7,795,963.37	100%	0 \$0.00	NA	0	\$(
Total		25	\$7,795,963.37	100%	\$0.00		0	\$
3138A5BD3	CHASE HOME FINANCE, LLC	1	\$393,000.00	13.65%	\$0.00	NA	0	\$
	Unavailable	8	\$2,485,900.00	86.35%	0 \$0.00	NA	0	\$(
Total		9	\$2,878,900.00	100%	\$0.00		0	\$
3138A5BE1	CHASE HOME FINANCE, LLC	11	\$4,301,799.00	45.99% (\$0.00		Ш	\$
	Unavailable	18	\$5,051,900.00	54.01%	1 \$574,000.00	NA		\$
Total		29	\$9,353,699.00	100%	1 \$574,000.00		0	\$
3138A5BF8	CHASE HOME FINANCE, LLC	15	\$4,601,320.00	34.64%	\$0.00	NA	0	\$(
	Unavailable	27	\$8,682,556.79	65.36%	1 \$404,300.00	NA	0	\$
Total		42	\$13,283,876.79	100%	1 \$404,300.00		0	\$
3138A5BH4	CHASE HOME FINANCE, LLC	47	\$12,517,770.76	25.19%	1 \$315,900.74	NA	0	\$
	Unavailable	124	\$37,182,544.26	74.81%		NA	0	\$
Total		171	\$49,700,315.02	100%	\$315,900.74		0	\$
3138A5BJ0	CHASE HOME FINANCE, LLC	62	\$17,123,941.12	34.09%	\$0.00	NA	0	\$(
	Unavailable	116	\$33,108,105.53	65.91%	0 \$0.00	NA	0	\$(

Total		178	\$50,232,046.65	100%	0	\$0.00	· 1	0	\$(
					Γ			Γ	
3138A5BK7	CHASE HOME FINANCE, LLC	77	\$20,354,604.88		Ш	· ·			
	Unavailable	103			_		NA	.0	-
Total		180	\$49,534,547.80	100%	0	\$0.00	ļ	0	\$(
<u> </u>		\longrightarrow	<u> </u>		\perp	\longleftarrow	ļ	₽'	
3138A5BL5	CHASE HOME FINANCE, LLC	16			Ш	·			
	Unavailable	66			-	1 1			
Total		82	\$25,029,915.46	100%	0	\$0.00		0	\$(
3138A5BM3	CHASE HOME FINANCE, LLC	50	\$14,049,253.61	4.27%	1	\$374,393.71	NA	1	\$374,393
	Unavailable	1,041	\$314,752,941.79	95.73%	2	\$600,880.48	NA	70) \$(
Total		1,091	\$328,802,195.40					_	\$374,393
					Г			Ţ	
3138A5BN1	CHASE HOME FINANCE, LLC	3	\$887,920.00	16.07%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$4,638,544.05	83.93%	0	\$0.00	NA	70	\$(
Total		18		1	$\boldsymbol{ o}$			0	
<u> </u>			<u>, </u>		\sqcup	\sqcup	·	₽'	
3138A5BP6	CHASE HOME FINANCE, LLC	274	, ,		Ш	·			
	Unavailable	1,198		1	-	1 1	NA	. 0	•
Total		1,472	\$413,355,350.88	100%	1	\$149,279.33	1	0	\$(
3138A5BQ4	CHASE HOME FINANCE, LLC	1,215	\$285,812,751.15	52.21%	0	\$0.00	NA	0	\$(
	Unavailable	950	\$261,658,098.76	47.79%	0	\$0.00	NA	7 0	
Total		2,165	\$547,470,849.91		_			0	
<u> </u>					u	1	,	+'	
3138A5BR2	CHASE HOME FINANCE, LLC	46	\$10,900,901.03	67.16%	0	\$0.00	NA	.0	\$(
	Unavailable	22	\$5,330,593.34	32.84%	0	\$0.00	NA	0	\$
Total		68	i i	1	0	\$0.00		0	
					\mathbb{L}^{\prime}			\int	
3138A5BS0	CHASE HOME FINANCE, LLC	157	\$15,580,073.37		Ш	·	NA	.0	
	Unavailable	87	\$8,651,624.05	1	77		NA	<u>,</u> 0	-
Total		244	\$24,231,697.42	100%	0	\$0.00	<u> </u>	0	\$
<u> </u>		\longrightarrow	<u> </u>		\perp	\longleftarrow	ļ	₽'	1
3138A5BT8	CHASE HOME FINANCE, LLC	24	\$2,348,741.69	95.76%	0	\$0.00	NA	0	\$
	Unavailable	1	\$103,920.00	4.24%	0	\$0.00	NA	0) \$
Total		25	\$2,452,661.69	100%	0	\$0.00		0	

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	CHASE HOME	+++					+	
3138A5BU5	FINANCE, LLC	49	\$3,596,774.49	52.86% 0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,207,506.20	47.14% 0	\$0.00	NA	0	\$(
Total		93	\$6,804,280.69	1 11	1		0	\$(
		\perp]	\longrightarrow		'	4	
3138A5BV3	CHASE HOME FINANCE, LLC	41	\$2,686,728.35		· ·	NA		\$0
	Unavailable	9	\$609,032.12	1 1	t	NA	0	\$0
Total		50	\$3,295,760.47	100% 0	\$0.00		0	\$(
3138A5BW1	CHASE HOME FINANCE, LLC	18	\$4,079,132.71		·	NA	0	\$0
	Unavailable	5	\$1,185,124.61	22.51% 0	\$0.00	NA	0	\$(
Total		23	\$5,264,257.32	100% 0	\$0.00		0	\$
3138A5BX9	CHASE HOME FINANCE, LLC	16	\$4,106,356.90	64.82% 0	\$0.00	NA	0	\$(
	Unavailable	9	\$2,229,068.79	35.18% 0	\$0.00	NA	0	\$(
Total		25	\$6,335,425.69	100% 0	\$0.00		0	\$0
3138A5BY7	CHASE HOME FINANCE, LLC	8	\$1,816,671.52		·	NA	0	\$(
Total		8	\$1,816,671.52	100% 0	\$0.00		0	\$(
3138A5BZ4	CHASE HOME FINANCE, LLC	10	\$2,325,911.32			NA		\$(
<u> </u>	Unavailable	2	\$518,200.00	1 11		NA		\$(
Total		12	\$2,844,111.32	100% 0	\$0.00		0	\$(
3138A5C26	Unavailable	26	\$3,572,000.00	100% 0	\$0.00	NA	0	\$(
Total		26	\$3,572,000.00				0	\$0
3138A5C34	Unavailable	22	\$5,868,260.62	100% 0	\$0.00	NA	0	\$(
Total		22	\$5,868,260.62	100% 0	\$0.00		0	\$0
3138A5C42	Unavailable	11	\$3,618,200.00	100% 0	\$0.00	NA	0	\$(
Total		11	\$3,618,200.00				0	\$(
3138A5C59	Unavailable	9	\$2,733,100.00	100% 0	\$0.00	NA		\$(
Total	Oliavaliaolo	9	\$2,733,100.00 \$2,733,100.00				0	\$(
		+	Ψ=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 1	T		Ť	
3138A5C67	Unavailable	12	\$1,157,575.00			NA	0	\$
Total		12	\$1,157,575.00	100% 0	\$0.00		0	\$
<u> </u>				<u> </u>	1 22 22		+	
3138A5C75	Unavailable	4	\$1,182,250.00	100% 0	\$0.00	NA	0	\$

Total		4	\$1,182,250.00	100% 0	\$0.00		0 \$
3138A5C83	Unavailable	13	\$2,923,350.00	100% 0		NA	
Total		13	\$2,923,350.00	100% 0	\$0.00		0 \$
3138A5C91	Unavailable	127	\$30,964,975.00	100% 0	\$0.00	NA	0 \$
Total	O TAN Y MATERIAL TO	127	\$30,964,975.00	100% 0			0 \$
	CHACE HOLE	-					
3138A5CF7	CHASE HOME FINANCE, LLC	64	\$13,659,471.81	57.37% 1	\$179,553.63	NA	1 \$179,55
	Unavailable	41	\$10,151,435.97	42.63% 0	\$0.00	NA	0 \$
Total		105	\$23,810,907.78	100% 1	\$179,553.63		1 \$179,55
	CHASE HOME						
3138A5CG5	FINANCE, LLC	68	\$14,786,254.49	38.99% 0	\$0.00	NA	
	Unavailable	92	\$23,138,366.41	61.01% 0		NA	0 \$
Total		160	\$37,924,620.90	100% 0	\$0.00		0 \$
2120 4 5 GU2	CHASE HOME	114	ф11 20 7 146 52	00.487.0	Φ0.00	27.4	ο Φ
3138A5CH3	FINANCE, LLC	114	\$11,207,146.53	90.4% 0		NA	
	Unavailable	12	\$1,190,275.00	9.6% 0		NA	
Total		126	\$12,397,421.53	100% 0	\$0.00		9
3138A5CJ9	Unavailable	25	\$2,692,512.35	100% 1	\$68,737.11	NA	1 \$68,73
Total		25	\$2,692,512.35	100% 1	\$68,737.11		1 \$68,73
3138A5CK6	COMPASS BANK	11	\$1,928,415.38	100% 0	\$0.00	NA	0 \$
Total		11	\$1,928,415.38	100% 0			0 \$
3138A5CV2	Unavailable	68	\$20,861,046.00	100% 0	\$0.00	NA	0 \$
Total	Onavanable	68	\$20,861,046.00	100% 0			0 \$
24204 7 67770		1.10	***	100~	40.00		0 4
3138A5CW0	Unavailable	149	\$43,810,505.45	100% 0		NA	
Total		149	\$43,810,505.45	100% 0	\$0.00		0 \$
3138A5CX8	Unavailable	52	\$3,834,600.00	100% 0	\$0.00	NA	0 \$
Total		52	\$3,834,600.00	100% 0	\$0.00		0 \$
3138A5CY6	Unavailable	63	\$6,119,506.31	100% 0	\$0.00	NA	0 \$
Total		63	\$6,119,506.31	100% 0		_ 12 2	0 \$
2129 4 5 0 7 2	T	20	¢2 502 700 00	10000	¢0.00	ъта	0 *
3138A5CZ3 Total	Unavailable	22 22	\$2,592,700.00 \$2,592,700.00	100% 0 100% 0		NA	0 \$ 0 \$
10441			ΨΞ,Σ,Σ,100.00	100 /0 0	Ψ0.00		Ψ
3138A5DA7	Unavailable	18	\$1,736,725.00	100% 0	\$0.00	NA	0 \$
Total		18	\$1,736,725.00	100% 0	\$0.00		0 \$

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3138A5DB5	Unavailable	16	\$1,199,175.00	100% 0	\$0.00	NA	0	\$(
Total		16	\$1,199,175.00	100% 0	\$0.00		0	\$0
3138A5DC3	Unavailable	83	\$19,514,070.25	100% 0	\$0.00	NA	0	\$(
Total		83	\$19,514,070.25	100% 0	\$0.00		0	\$
3138A5DD1	Unavailable	43	\$5,871,695.76	100% 0	\$0.00	NA	0	\$(
Total	ona variable	43	\$5,871,695.76	100% 0	\$0.00	1111	0	\$(
3138A5DE9	Unavailable	19	\$2,220,250.00	100% 0	\$0.00	NA	0	\$(
Total		19	\$2,220,250.00	100% 0	\$0.00		0	\$(
3138A5DF6	Unavailable	38	\$3,701,765.58	100% 0	\$0.00	NA	0	\$(
Total		38	\$3,701,765.58	100% 0	\$0.00		0	\$0
3138A5DG4	Unavailable	25	\$1,859,993.91	100% 0	\$0.00	NA	0	\$(
Total		25	\$1,859,993.91	100% 0	\$0.00		0	\$0
3138A5DH2	Unavailable	15	\$1,044,075.00	100% 0	\$0.00	NA	0	\$(
Total		15	\$1,044,075.00	100% 0	\$0.00		0	\$0
3138A5DJ8	Unavailable	49	\$14,871,800.00	100% 0	\$0.00	NA	0	\$(
Total		49	\$14,871,800.00	100% 0	\$0.00		0	\$(
3138A5DK5	Unavailable	41	\$11,338,204.17	100% 0	\$0.00	NA	0	\$(
Total		41	\$11,338,204.17	100% 0	\$0.00		0	\$0
3138A5DL3	Unavailable	14	\$1,285,500.00	100% 0	\$0.00	NA	0	\$(
Total		14	\$1,285,500.00	100% 0	\$0.00		0	\$0
3138A5DM1	Unavailable	11	\$1,444,250.00	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,444,250.00	100% 0	\$0.00		0	\$0
3138A5DN9	Unavailable	6	\$1,368,300.00	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,368,300.00	100% 0	\$0.00		0	\$0
3138A5DP4	Unavailable	32	\$8,209,175.00	100% 0	\$0.00	NA	0	\$(
Total		32	\$8,209,175.00	100% 0	\$0.00		0	\$0
3138A5DQ2	Unavailable	30	\$5,875,900.00	100% 0	\$0.00	NA	0	\$(
Total		30	\$5,875,900.00	100% 0	\$0.00		0	\$0
3138A5DR0	Unavailable	41	\$11,952,275.00	100% 0	\$0.00	NA	0	\$(
Total		41	\$11,952,275.00	100% 0	\$0.00		0	\$0

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3138A5DS8	Unavailable	49	\$12,913,975.00	100% 0	\$0.00	NA	
Total		49	\$12,913,975.00	100% 0	\$0.00		0 \$0
3138A5DT6	Unavailable	16	\$1,460,425.00	100% 0	\$0.00	NA	0 \$0
Total		16	\$1,460,425.00	100% 0	\$0.00		0 \$0
3138A5DU3	Unavailable	15	\$1,970,150.00	100% 0	\$0.00	NA	0 \$0
Total	O MATAMOTO	15	\$1,970,150.00	100% 0	\$0.00	1,111	0 \$0
3138A5DV1	Unavailable	9	\$2,127,400.00	100% 0	\$0.00	NA	0 \$0
Total		9	\$2,127,400.00	100% 0	\$0.00		0 \$0
3138A5DW9	Unavailable	6	\$1,837,525.00	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,837,525.00	100% 0	\$0.00		0 \$0
3138A5DX7	Unavailable	7	\$1,992,200.00	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,992,200.00	100% 0	\$0.00		0 \$0
3138A5DY5	Unavailable	17	\$1,349,325.00	100% 0	\$0.00	NA	0 \$0
Total		17	\$1,349,325.00	100% 0	\$0.00		0 \$0
3138A5DZ2	Unavailable	3	\$1,014,225.00	100% 0	\$0.00	NA	0 \$0
Total		3	\$1,014,225.00	100% 0	\$0.00		0 \$0
3138A5E24	BANK OF AMERICA, N.A.	11	\$1,280,540.25	73.71% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$456,729.04	26.29% 0	\$0.00	NA	
Total		15	\$1,737,269.29	100% 0	\$0.00		0 \$0
3138A5E32	BANK OF AMERICA, N.A.	39	\$2,162,181.87	93.04% 0	\$0.00	NA	0 \$0
m . 1	Unavailable	4	\$161,796.40	6.96% 0	\$0.00	NA	
Total		43	\$2,323,978.27	100% 0	\$0.00		0 \$0
3138A5E40	BANK OF AMERICA, N.A.	15	\$1,475,107.00	84.07% 0	\$0.00	NA	
Total	Unavailable	3 18	\$279,599.10 \$1,754,706.10	15.93% 0 100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
			. , ,		·		·
3138A5E57	BANK OF AMERICA, N.A.	17	\$1,176,142.70	11.75% 0	\$0.00	NA	0 \$0
	Unavailable	129	\$8,835,273.80	88.25% 0	\$0.00	NA	
Total		146	\$10,011,416.50	100% 0	\$0.00		0 \$0
3138A5E65		29	\$1,501,108.64	100% 0	\$0.00	NA	0 \$0

	BANK OF AMERICA, N.A.						
Total	11/12	29	\$1,501,108.64	100% 0	\$0.00		0
3138A5E73	BANK OF AMERICA, N.A.	6	\$1,008,145.00	100% 0	\$0.00	NA	0 :
Total		6	\$1,008,145.00	100% 0	\$0.00		0 :
3138A5E81	BANK OF AMERICA, N.A.	12	\$3,019,204.92	100% 0	\$0.00	NA	0 :
Total		12	\$3,019,204.92	100% 0	\$0.00		0
3138A5E99	BANK OF AMERICA, N.A.	5	\$1,146,474.04	100% 0	\$0.00	NA	0 :
Total		5	\$1,146,474.04	100% 0	\$0.00		0 :
3138A5EF5	BANK OF AMERICA, N.A.	7	\$1,259,628.87	63.57% 0	\$0.00	NA	0 :
	Unavailable	3	\$722,007.77		i	NA	
Total		10	\$1,981,636.64	100% 0	\$0.00		0 :
3138A5EG3	BANK OF AMERICA, N.A.	3	\$305,400.00		·	NA	
	Unavailable	9	\$1,210,849.12			NA	
Total		12	\$1,516,249.12	100% 0	\$0.00		0 :
3138A5EH1	Unavailable	1	\$105,464.69			NA	
Total		1	\$105,464.69	100% 0	\$0.00		0 5
3138A5EJ7	Unavailable	2	\$320,707.54			NA	
Total		2	\$320,707.54	100% 0	\$0.00		0 :
3138A5EK4	Unavailable	1	\$120,469.78	100% 0	\$0.00	NA	0 3
Total		1	\$120,469.78				0 :
3138A5EL2	BANK OF AMERICA, N.A.	30	\$9,368,057.80	46.45% 0	\$0.00	NA	0 :
	Unavailable	34	\$10,801,306.72	53.55% 0	i i	NA	
Total		64	\$20,169,364.52	100% 0	\$0.00		0 :
3138A5EM0	BANK OF AMERICA, N.A.	535	\$161,317,488.32	31.49% 1	\$409,495.72	NA	0 :
	Unavailable	1,319	\$350,945,115.02	68.51% 0		NA	
Total		1,854	\$512,262,603.34	100% 1	\$409,495.72		0 !
3138A5EN8		59	\$17,048,525.00	18.45% 0	\$0.00	NA	0

	BANK OF AMERICA, N.A.						
	Unavailable	311	\$75,344,771.43	81.55% 1	\$139,984.12	NA	1 \$139,98
Total		370	\$92,393,296.43		\$139,984.12		1 \$139,98
- : :		1.5		10000	***		
3138A5EP3	Unavailable	15	\$1,691,735.24			NA	
Total	+	15	\$1,691,735.24	100% 0	\$0.00		0 \$
3138A5EQ1	BANK OF AMERICA, N.A.	76	\$20,117,786.07	44.71% 0	\$0.00	NA	0 \$
	Unavailable	92	\$24,878,272.07			NA	
Total		168	\$44,996,058.14	100% 0	\$0.00		0 \$0
3138A5ER9	BANK OF AMERICA, N.A.	5	\$1,073,457.67	100% 0	\$0.00	NA	0 \$0
Total	Ιν.Δ.	5	\$1,073,457.67	100% 0	\$0.00		0 \$
			. , ,				
3138A5ES7	BANK OF AMERICA, N.A.	27	\$1,210,619.18	95.07% 0	\$0.00	NA	
	Unavailable	1	\$62,735.89			NA	
Total		28	\$1,273,355.07	100% 0	\$0.00		0 \$0
3138A5ET5	BANK OF AMERICA, N.A.	252	\$61,021,122.59	53.02% 0	\$0.00	NA	0 \$0
	Unavailable	280	\$54,072,790.87	46.98% 0		NA	
Total		532	\$115,093,913.46	100% 0	\$0.00		0 \$
3138A5EU2	BANK OF AMERICA, N.A.	23	\$5,399,311.35	83.94% 0	\$0.00	NA	0 \$6
	Unavailable	5	\$1,032,736.01			NA	
Total		28	\$6,432,047.36	100% 0	\$0.00		0 \$
3138A5EV0	BANK OF AMERICA, N.A.	11	\$1,963,604.52	100% 0	\$0.00	NA	0 \$6
Total	11111	11	\$1,963,604.52	100% 0	\$0.00		0 \$
3138A5EW8	BANK OF AMERICA, N.A.	12	\$1,674,860.12			NA	0 \$
	Unavailable	1	\$149,432.93			NA	
Total		13	\$1,824,293.05	100% 0	\$0.00		0 \$
3138A5EX6	BANK OF AMERICA, N.A.	9	\$1,811,688.91	100% 0	\$0.00	NA	0 \$
Total		9	\$1,811,688.91	100% 0	\$0.00		0 \$
2120 A STEXA	DANIZ OF AMEDICA	10	Φ2 521 751 61	1000/ 0	\$0.00	NI A	
3138A5EY4	BANK OF AMERICA,	18	\$3,521,751.61	100% 0	\$0.00	NA	0 \$

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1	N.A.		1	, I				
Total		18	\$3,521,751.61	100% 0	\$0.00		0	\$
3138A5EZ1	BANK OF AMERICA, N.A.	60	\$6,993,195.12	72.85% 0	\$0.00	NA	0	\$(
	Unavailable	22	\$2,606,177.51	27.15% 0	\$0.00	NA	0	\$
Total		82	\$9,599,372.63	100% 0	\$0.00		0	\$(
3138A5F23	BANK OF AMERICA, N.A.	1	\$432,300.00			NA	₩.	\$(
	Unavailable	41	\$11,753,793.74		1	NA	0	\$(
Total		42	\$12,186,093.74	100% 1	\$376,895.04		0	\$(
3138A5F31	BANK OF AMERICA, N.A.	101	\$6,652,896.03			NA	0	\$0
	Unavailable	16	\$1,087,219.19		†	NA	0	\$(
Total		117	\$7,740,115.22	100% 0	\$0.00		0	\$(
3138A5F49	BANK OF AMERICA, N.A.	93	\$9,178,265.15		, ,	NA	0	\$0
	Unavailable	19	\$1,899,225.50		†	NA	0	\$0
Total		112	\$11,077,490.65	100% 1	\$96,978.09		0	\$(
3138A5F56	BANK OF AMERICA, N.A.	28	\$10,861,297.94		·	NA	0	\$0
	Unavailable	236	\$64,996,779.25			NA	0	\$(
Total		264	\$75,858,077.19	100% 0	\$0.00		0	\$(
3138A5F64	BANK OF AMERICA, N.A.	160	\$40,344,039.80		·	NA	0	\$(
Total		160	\$40,344,039.80	100% 0	\$0.00		0	\$(
3138A5F72	BANK OF AMERICA, N.A.	36	\$8,655,779.69	34.7% 0	\$0.00	NA	0	\$0
	Unavailable	68	\$16,291,982.51	65.3% 0	\$0.00	NA	0	\$
Total		104	\$24,947,762.20	100% 0	\$0.00		0	\$(
3138A5F80	BANK OF AMERICA, N.A.	9	\$2,868,291.00	15.79% 0	\$0.00	NA	0	\$(
	Unavailable	55	\$15,298,210.08			NA	0	\$
Total		64	\$18,166,501.08	100% 0	\$0.00		0	\$
3138A5F98	BANK OF AMERICA, N.A.	18	\$4,759,642.73	15.78% 0	\$0.00	NA	0	\$
	Unavailable	99	\$25,394,978.55	84.22% 0	\$0.00	NA	0	\$
Total		117	\$30,154,621.28	100% 0	\$0.00		0	\$

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3138A5FA5	BANK OF AMERICA,	13	\$3,043,808.58	100%	0	\$0.00	NA	.0	\$(
Total	N.A.	13	\$3,043,808.58		Ш	·		0	\$
lotai		13	φ3,043,000.30	100 /6	V	φυ.υυ		V	ψ'
3138A5FB3	BANK OF AMERICA, N.A.	8	\$2,005,102.52	100%	0	\$0.00	NA	.0	\$
Total		8	\$2,005,102.52	100%	0	\$0.00		0	\$
3138A5FC1	BANK OF AMERICA, N.A.	17	\$3,591,867.65	22.92%	0	\$0.00	NA	. 0	\$
	Unavailable	51	\$12,077,031.36		-		NA	0	\$
Total		68	\$15,668,899.01	100%	0	\$0.00		0	\$
3138A5FD9	BANK OF AMERICA, N.A.	1	\$645,000.00		0	\$0.00	NA	.0	
	Unavailable	32	\$5,934,038.66		-	· ·	NA	0	\$
Total		33	\$6,579,038.66	100%	0	\$0.00		0	\$
3138A5FE7	Unavailable	17	\$3,848,517.50	100%	0	\$0.00	NA	. 0	\$(
Total		17	\$3,848,517.50	100%	0	\$0.00		0	\$
3138A5FF4	BANK OF AMERICA, N.A.	312	\$83,746,744.20	41.85%	0	\$0.00	NA	. 0	\$
	Unavailable	413	\$116,348,013.95		1	\$213,478.04	NA	0	\$
Total		725	\$200,094,758.15	100%	1	\$213,478.04		0	\$
3138A5FG2	BANK OF AMERICA, N.A.	84	\$21,008,299.20	70.07%	0	\$0.00	NA	.0	\$
	Unavailable	33	\$8,974,542.22	29.93%	-		NA	-	\$
Total		117	\$29,982,841.42	100%	0	\$0.00		0	\$
3138A5FH0	BANK OF AMERICA, N.A.	120	\$30,647,851.26	60.9%	0	\$0.00	NA	.0	\$(
	Unavailable	73	\$19,673,212.34	39.1%	0	\$0.00	NA	0	\$
Total		193	\$50,321,063.60	100%	0	\$0.00		0	\$
3138A5FJ6	BANK OF AMERICA, N.A.	60	\$16,695,953.13	55.21%	0	\$0.00	NA	. 0	\$(
	Unavailable	50	\$13,543,570.16				NA	0	\$
Total		110	\$30,239,523.29	100%	0	\$0.00		0	\$
3138A5FK3	BANK OF AMERICA, N.A.	335	\$91,908,895.41	30.6%	0	\$0.00	NA	.0	\$(
	Unavailable	855	\$208,420,270.13	69.4%	0	\$0.00	NA	0	\$
Total		1,190	\$300,329,165.54	100%	0	\$0.00		0	\$

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		1	T					
3138A5FM9	BANK OF AMERICA,	25	\$6,680,818.59	44.24% 0	\$0.00	NI A	0	Φ
3138A5FM9	N.A.					NA	₽₽	\$
	Unavailable	31	\$8,420,503.44	55.76% 0		NA	0	\$
Total		56	\$15,101,322.03	100% 0	\$0.00		0	\$
3138A5FN7	BANK OF AMERICA, N.A.	52	\$16,986,049.87	56.08% 0	·	NA	0	\$
	Unavailable	49	\$13,301,803.24	43.92% 0	\$0.00	NA	0	\$
Total		101	\$30,287,853.11	100% 0	\$0.00		0	\$
3138A5FP2	BANK OF AMERICA, N.A.	392	\$76,181,178.30	76.06% 1	\$110,692.26	NA	0	\$
	Unavailable	116	\$23,975,078.67	23.94% 0	\$0.00	NA	0	\$
Total		508	\$100,156,256.97	100% 1	\$110,692.26		0	\$
3138A5FQ0	BANK OF AMERICA, N.A.	34	\$9,073,092.13	100% 0	\$0.00	NA	0	\$
Total		34	\$9,073,092.13	100% 0	\$0.00		0	\$
3138A5FR8	BANK OF AMERICA, N.A.	15	\$4,360,959.26	86.11% 0	\$0.00	NA	0	\$
	Unavailable	2	\$703,647.11	13.89% 0	\$0.00	NA	0	\$
Total		17	\$5,064,606.37	100% 0	\$0.00		0	\$
3138A5FS6	BANK OF AMERICA, N.A.	48	\$11,796,548.00	46.82% 0	\$0.00	NA	0	\$
	Unavailable	57	\$13,398,963.28	53.18% 0	\$0.00	NA	0	\$
Total		105	\$25,195,511.28	100% 0	\$0.00		0	\$
3138A5FT4	Unavailable	1	\$54,781.90	100% 0	\$0.00	NA	0	\$
Total		1	\$54,781.90	100% 0			0	\$
3138A5FU1	BANK OF AMERICA, N.A.	71	\$5,139,952.28	39.24% 0	\$0.00	NA	0	\$
	Unavailable	110	\$7,960,281.14	60.76% 0	\$0.00	NA	0	\$
Total		181	\$13,100,233.42	100% 0	\$0.00		0	\$
3138A5FV9	BANK OF AMERICA, N.A.	212	\$60,297,086.03	100% 0	\$0.00	NA	0	\$
Total		212	\$60,297,086.03	100% 0	\$0.00		0	\$
3138A5FW7	BANK OF AMERICA, N.A.	406	\$28,159,480.26	55.79% 1	\$78,202.92	NA	0	\$
	Unavailable	323	\$22,314,722.96	44.21% 0	\$0.00	NA	0	\$
Total		729	\$50,474,203.22	100% 1			0	\$

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2.20.1.5777.5	BANK OF AMERICA,		\$1.510.205.40	2224	фо оо	27.4	2 04
3138A5FX5	N.A.	4	\$1,740,295.40	0.32% 0	\$0.00	NA	
	Unavailable	2,194	\$548,656,238.98	99.68% 1	\$226,487.49	NA	1 \$226,487
Total		2,198	\$550,396,534.38	100% 1	\$226,487.49		1 \$226,487
3138A5FY3	BANK OF AMERICA, N.A.	125	\$29,386,315.28	29.34% 0	·	NA	
	Unavailable	273	\$70,757,597.97	70.66% 0		NA	
Total		398	\$100,143,913.25	100% 0	\$0.00		0 \$0
3138A5FZ0	Unavailable	129	\$35,165,513.68	100% 0	·	NA	
Total		129	\$35,165,513.68	100% 0	\$0.00		0 \$0
3138A5G22	BANK OF AMERICA, N.A.	21	\$2,466,465.00	77.45% 0	·	NA	0 \$0
	Unavailable	6	\$718,300.00	22.55% 0	\$0.00	NA	
Total		27	\$3,184,765.00	100% 0	\$0.00		0 \$0
3138A5G30	BANK OF AMERICA, N.A.	264	\$36,233,878.87	65.83% 0	\$0.00	NA	0 \$0
	Unavailable	135	\$18,805,775.66	34.17% 0	\$0.00	NA	0 \$0
Total		399	\$55,039,654.53	100% 0	\$0.00		0 \$0
3138A5G48	BANK OF AMERICA, N.A.	256	\$25,189,895.24	62.67% 1	\$104,042.04	NA	0 \$0
	Unavailable	153	\$15,005,980.59	37.33% 0	\$0.00	NA	0 \$0
Total		409	\$40,195,875.83	100% 1	\$104,042.04		0 \$0
3138A5G55	BANK OF AMERICA, N.A.	1	\$175,945.93			NA	0 \$0
	Unavailable	52	\$14,944,480.18			NA	
Total		53	\$15,120,426.11	100% 0	\$0.00		0 \$0
3138A5G63	BANK OF AMERICA, N.A.	302	\$78,795,649.89	74.91% 0	\$0.00	NA	0 \$0
	Unavailable	86	\$26,395,320.92	25.09% 0	\$0.00	NA	
Total		388	\$105,190,970.81	100% 0	\$0.00		0 \$0
3138A5G71	BANK OF AMERICA, N.A.	40	\$10,321,771.50	68.91% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$4,655,847.90	31.09% 0	\$0.00	NA	
Total		55	\$14,977,619.40	100% 0	\$0.00		0 \$0
3138A5G89	BANK OF AMERICA, N.A.	66	\$17,988,061.14	89.1% 0	\$0.00	NA	0 \$0

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- · ·	Unavailable	8	, , - ,		\$0.00	NA	0	\$
Total		74	\$20,189,390.07	100% 0	\$0.00	!	1	\$
3138A5G97	BANK OF AMERICA, N.A.	10	\$5,700,054.86	56.04% 0	\$0.00	NA	0	\$
	Unavailable	8	\$4,472,200.00	43.96% 0	\$0.00	NA	0	\$(
Total		18	\$10,172,254.86	100% 0	\$0.00		0	\$(
3138A5GA4	BANK OF AMERICA, N.A.	364	. , ,		\$0.00	NA	₩	\$0
	Unavailable	71	\$19,873,253.92		\$0.00	NA	0	\$(
Total		435	\$114,544,762.37	100% 0	\$0.00		0	\$0
3138A5GB2	BANK OF AMERICA, N.A.	297	\$73,252,667.73		\$0.00	NA	₩	\$0
	Unavailable	26	\$6,882,304.35		\$0.00	NA	0	\$(
Total		323	\$80,134,972.08	100% 0	\$0.00		0	\$(
3138A5GD8	BANK OF AMERICA, N.A.	149	. , ,		\$0.00	NA	+	\$(
	Unavailable	43	\$11,447,296.93		\$0.00	NA	0	\$0
Total		192	\$45,294,389.89	100% 0	\$0.00		0	\$0
3138A5GE6	BANK OF AMERICA, N.A.	193	\$49,383,634.89	76.05% 0	\$0.00	NA	0	\$(
	Unavailable	54	\$15,548,330.86		\$0.00	NA	0	\$(
Total		247	\$64,931,965.75	100% 0	\$0.00		0	\$0
3138A5GF3	BANK OF AMERICA, N.A.	16	. , ,		\$0.00	NA	Ш	\$
	Unavailable	1	\$122,400.00		\$0.00	NA		\$
Total		17	\$2,009,313.37		\$0.00		0	\$
3138A5GG1	BANK OF AMERICA, N.A.	15	\$2,070,371.49	100% 0	\$0.00	NA	0	\$(
Total		15	\$2,070,371.49	100% 0	\$0.00		0	\$
3138A5GH9	BANK OF AMERICA, N.A.	21	\$4,645,925.77		\$0.00	NA	0	\$
	Unavailable	7	\$1,397,557.07		\$0.00	NA	0	\$
Total		28	\$6,043,482.84	100% 0	\$0.00		0	\$
3138A5GJ5	BANK OF AMERICA, N.A.	160	\$9,178,081.00	91.01% 0	\$0.00	NA	0	\$
	Unavailable	14	\$907,012.65	8.99% 0	\$0.00	NA	0	\$
Total		174	\$10,085,093.65	100% 0	\$0.00		0	\$

DANIZ OF AMEDICA						
BANK OF AMERICA, N.A.	92	\$8,797,007.17	87.26% 0	\$0.00	NA	0 \$0
Unavailable	13	\$1,283,900.00	12.74% 0	\$0.00	NA	0 \$0
	105	\$10,080,907.17	100%0	\$0.00		0 \$0
THE OF AMERICA	\vdash					
BANK OF AMERICA, N.A.	100	\$25,208,560.73	100% 0	\$0.00	NA	0 \$0
	100	\$25,208,560.73	100% 0	\$0.00		0 \$0
DANK OF AMERICA	 					
BANK OF AMERICA, N.A.	46	\$10,699,098.00	35.39% 0	\$0.00	NA	0 \$0
Unavailable	71	\$19,532,850.37	64.61% 0	\$0.00	NA	0 \$0
	117	\$30,231,948.37	100% 0	\$0.00		0 \$0
DANIZ OF AMEDICA	 			-		+
BANK OF AMERICA, N.A.	498	\$131,832,149.64	31.36% 0	\$0.00	NA	0 \$0
Unavailable	1,238	\$288,545,473.85	68.64% 0	\$0.00	NA	0 \$0
	1,736	\$420,377,623.49	100% 0	\$0.00		0 \$0
BANK OF AMERICA, N.A.	5	\$2,264,600.00	4.49% 0	\$0.00	NA	0 \$0
Unavailable	187	\$48,153,462.01	95.51% 0	\$0.00	NA	0 \$0
	192	\$50,418,062.01	100% 0	\$0.00		0 \$0
BANK OF AMERICA, N.A.	183	\$17,944,523.73	44.58% 0	\$0.00	NA	0 \$0
Unavailable	224	\$22,310,816.51	55.42% 0	\$0.00	NA	0 \$0
	407	\$40,255,340.24	100% 0			0 \$0
BANK OF AMERICA, N.A.	167	\$94,073,723.00	93.61% 0	\$0.00	NA	0 \$0
Unavailable	12	\$6,417,878.00	6.39% 0	\$0.00	NA	0 \$0
	179	\$100,491,601.00	100% 0	\$0.00		0 \$0
BANK OF AMERICA, N.A.	316	\$80,738,135.74	53.65% 0	\$0.00	NA	0 \$0
Unavailable	271	\$69,739,428.62	46.35% 0	\$0.00	NA	0 \$0
	587	\$150,477,564.36	100%0	\$0.00		0 \$0
DANK OF AMERICA	-					
BANK OF AMERICA, N.A.	192	\$46,724,002.15	42.3% 0	\$0.00	NA	0 \$0
Unavailable	265	\$63,739,607.99			NA	
	457	\$110,463,610.14	100% 0	\$0.00		0 \$0
			100% 1	\$238,767.87	NA	0 \$0
	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable N.A. 92 13 105 105 105 100 100 100 100 100 100 100 117 117 117 117 117 117 117 117 117 118 148 149	N.A. Unavailable 13 \$1,283,900.00 105 \$10,080,907.17 BANK OF AMERICA, N.A. 100 \$25,208,560.73 BANK OF AMERICA, N.A. Unavailable 71 \$19,532,850.37 117 \$30,231,948.37 BANK OF AMERICA, N.A. Unavailable 1,238 \$288,545,473.85 1,736 \$420,377,623.49 BANK OF AMERICA, N.A. Unavailable 187 \$48,153,462.01 BANK OF AMERICA, N.A. Unavailable 188 \$17,944,523.73 Unavailable 224 \$22,310,816.51 407 \$40,255,340.24 BANK OF AMERICA, N.A. Unavailable 12 \$6,417,878.00 179 \$100,491,601.00 BANK OF AMERICA, N.A. Unavailable 271 \$69,739,428.62 587 \$150,477,564.36 BANK OF AMERICA, N.A. Unavailable 271 \$69,739,428.62 587 \$150,477,564.36 BANK OF AMERICA, N.A. Unavailable 271 \$69,739,428.62 587 \$150,477,564.36	N.A. 92 \$8,79,007.17 \$7,26% 0	N.A. 92 \$8,79,1007.17 87.26% \$0.00	N.A.	

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Total		1,505	\$400,074,888.96	100% 1	\$238,767.87		0	\$(
3138A5GW6	BANK OF AMERICA, N.A.	27	\$8,977,110.90	14.02% 0	\$0.00	NA	0	\$(
	Unavailable	205	\$55,046,822.13		1	NA	0	\$0
Total		232	\$64,023,933.03	100% 0	\$0.00		0	\$0
3138A5GX4	BANK OF AMERICA, N.A.	4	, , ,		·	NA	44	\$0
	Unavailable	140				NA	0	\$0
Total		144	\$40,320,426.00	100% 0	\$0.00	!	0	\$0
3138A5GY2	BANK OF AMERICA, N.A.	77	, , ,		\$0.00	NA	0	\$0
	Unavailable	25	\$2,455,329.95			NA	0	\$0
Total		102	\$10,098,545.54	100% 0	\$0.00		0	\$0
3138A5GZ9	BANK OF AMERICA, N.A.	113	\$13,284,355.89		·	NA	.0	\$(
	Unavailable	100	·			NA	0	\$(
Total		213	\$25,068,752.43	100% 0	\$0.00		0	\$0
3138A5HA3	BANK OF AMERICA, N.A.	22	\$6,071,901.76	40.15% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$9,052,407.75			NA	0	\$0
Total		49	\$15,124,309.51	100% 0	\$0.00		0	\$0
3138A5HB1	BANK OF AMERICA, N.A.	83			·	NA		\$(
	Unavailable	276				NA		\$0
Total		359	\$200,459,508.14	100% 0	\$0.00		0	\$0
3138A5HC9	BANK OF AMERICA, N.A.	300	\$19,604,914.22	64.71% 0	\$0.00	NA	0	\$(
	Unavailable	158			1	NA	0	\$(
Total		458	\$30,297,109.12	100% 0	\$0.00		0	\$0
3138A5HD7	BANK OF AMERICA, N.A.	111	\$31,275,545.49	62.06% 0	\$0.00	NA	0	\$(
	Unavailable	72	\$19,121,882.40	37.94% 0	\$0.00	NA	0	\$
Total		183	\$50,397,427.89	100% 0	\$0.00		0	\$
3138A5HE5	BANK OF AMERICA, N.A.	11	\$568,825.00	56.28% 1	\$56,783.29	NA	0	\$
	Unavailable	8	\$441,965.50	43.72% 0	\$0.00	NA	. 0	\$(

Total		19	\$1,010,790.50	100% 1	\$56,783.29		0
3138A5HF2	BANK OF AMERICA, N.A.	104	\$30,294,751.47	100% 0	\$0.00	NA	0
Total		104	\$30,294,751.47	100% 0	\$0.00		0
3138A5HG0	BANK OF AMERICA, N.A.	324	\$44,591,263.72	52.39% 0	\$0.00	NA	0
	Unavailable	295	\$40,521,086.32	47.61% 0	\$0.00	NA	0
Total		619	\$85,112,350.04	100% 0	\$0.00		0
3138A5HH8	Unavailable	1	\$159,199.15	100% 0	\$0.00	NA	0
Total		1	\$159,199.15	100% 0	\$0.00		0
3138А5НЈ4	COLONIAL SAVINGS FA	35	\$7,733,198.96	90.32% 0	\$0.00	NA	0
	Unavailable	4	\$828,780.09	9.68% 0	\$0.00	NA	0
Total		39	\$8,561,979.05	100% 0	\$0.00		0
3138A5HK1	COLONIAL SAVINGS FA	100	\$20,889,758.69	54.92% 0	\$0.00	NA	0
	Unavailable	96	\$17,146,886.60	45.08% 0	\$0.00	NA	0
Total		196	\$38,036,645.29	100% 0	\$0.00		0
3138A5HL9	COLONIAL SAVINGS FA	27	\$4,724,504.98	73.48% 0	\$0.00	NA	0
	Unavailable	10	\$1,704,878.56	26.52% 0	\$0.00	NA	0
Total		37	\$6,429,383.54	100% 0	\$0.00		0
3138A5J78	METLIFE BANK, NA	15	\$5,293,212.00	32.4% 0	\$0.00	NA	_
	Unavailable	21	\$11,042,990.00			NA	
Total		36	\$16,336,202.00	100% 0	\$0.00		0
3138A5J86	METLIFE BANK, NA	4	\$1,731,500.00	27.94% 0	\$0.00	NA	0
	Unavailable	10	\$4,465,430.00	72.06% 0	\$0.00	NA	0
Total		14	\$6,196,930.00	100% 0	\$0.00		0
3138A5K50	Unavailable	10	\$1,196,674.73	100% 0	\$0.00	NA	0
Total		10	\$1,196,674.73	100% 0	\$0.00		0
3138A5K76	Unavailable	43	\$9,636,509.21	100% 0	\$0.00	NA	0
Total		43	\$9,636,509.21	100% 0	\$0.00		0
2120151/01	Unaveilable	21	\$2.604.202.20	1000	\$0.00	N.T.A	0
3138A5K84 Total	Unavailable	21 21	\$2,694,302.29 \$2,694,302.29	100% 0 100% 0	\$0.00 \$0.00	NA	0
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3138A5L26	Unavailable	16	\$2,049,617.68	100% 0	\$0.00	NA	0 \$0
Total		16	\$2,049,617.68	100% 0	\$0.00		0 \$
3138A5L42	CITIMORTGAGE, INC.	23	\$3,672,811.57		\$0.00	NA (0 \$0
	Unavailable	17	\$2,774,946.08	43.04% 0	\$0.00	NA C	0 \$0
Total		40	\$6,447,757.65	100% 0	\$0.00		0 \$0
3138A5L59	CITIMORTGAGE, INC.	30	\$5,584,544.54		\$0.00	NA	
	Unavailable	18	\$3,419,035.61	37.97% 0	\$0.00	NA	
Total		48	\$9,003,580.15	100% 0	\$0.00		0 \$0
3138A5L67	CITIMORTGAGE, INC.	18	\$3,789,117.17	52.42% 0	\$0.00	NA	
	Unavailable	16	\$3,439,618.71	47.58% 0	\$0.00	NA (
Total		34	\$7,228,735.88	100% 0	\$0.00		0 \$0
3138A5L75	CITIMORTGAGE, INC.	17	\$5,095,893.28	87% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$761,420.78	1	\$0.00	NA	
Total		20	\$5,857,314.06	1	\$0.00		0 \$0
				,			<u> </u>
3138A5L83	CITIMORTGAGE, INC.	6	\$1,559,191.88	77.17% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$461,250.00		\$0.00	NAC	
Total		8	\$2,020,441.88		\$0.00	1	0 \$0
				,			†
3138A5L91	CITIMORTGAGE, INC.	66	\$18,013,644.89	56.33% 0	\$0.00	NAC	0 \$0
	Unavailable	45	\$13,965,674.77	43.67% 0	\$0.00	NAC	
Total		111	\$31,979,319.66	i i i i i i i i i i i i i i i i i i i	\$0.00		0 \$0
			Ψυ		7		1
3138A5LA8	FIRST PLACE BANK	49	\$6,344,843.00	97.88% 0	\$0.00	NAC	0 \$0
01001102111	Unavailable	1	\$137,128.89	 	\$0.00	NAC	
Total	CHW (billion 2 2	50	\$6,481,971.89		\$0.00		0 \$0
Tomi			Ψο, το Ξ,- τ Ξ	1	4000		†
3138A5LB6	EVERBANK	2	\$371,459.80	25.72% 0	\$0.00	NAC	0 \$0
01001000	Unavailable	10	\$1,072,917.09	 	\$0.00	NAC	
Total	Unavanaore	12	\$1,444,376.89		\$0.00		0 \$0
1 otus			Ψ±9	1	4000		
3138A5LC4	EVERBANK	23	\$5,511,146.25	15.36% 0	\$0.00	NAC	0 \$0
0130/1020	Unavailable	106	\$30,376,748.06		\$0.00	NAC	
Total	Unavanaore	129	\$35,887,894.31	100% 0	\$0.00		0 \$0
lotai	+		Ψυυ,ουί,ον	100 /0 0	ΨΟ•ΟΟ		7
3138A5LD2	EVERBANK	3	\$353,217.41	3.51% 0	\$0.00	NAC	0 \$0
DIJOAJLD2	Unavailable	45	\$9,721,374.99		\$0.00	NA C	
Total	Ullavailauic	48	\$10,074,592.40	i i i i i i i i i i i i i i i i i i i	\$0.00		
Totai		40.	カレリンノ ケッシノ ショナン・	100 /0 U	Φυ•υυ		J w
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3138A5LE0	EVERBANK	58	\$10,387,291.70	27.6% 0	\$0.00	NAC	0 \$0

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Total		183	\$37,633,774.57	100% 0	\$0.00		0 \$
							it
3138A5LF7	EVERBANK	53	\$6,146,242.79	70.62% 0	\$0.00	NA	0 \$
	Unavailable	12	\$2,556,405.04	29.38% 0	\$0.00	NA	
Total		65	\$8,702,647.83	100% 0	\$0.00		0 \$
2120451 C5	EVEDDANIZ	10	¢1 105 002 21	74.20(0	\$0.00	NI A	10 4
3138A5LG5	EVERBANK	10	\$1,185,893.31	74.2% 0	\$0.00	NA (
T-4a1	Unavailable	14	\$412,294.94		\$0.00	NA	
Total		14	\$1,598,188.25	100% 0	\$0.00		0 \$
3138A5LH3	EVERBANK	37	\$8,210,172.62	19% 0	\$0.00	NA	
	Unavailable	121	\$35,011,502.40	81% 0	\$0.00	NA (
Total		158	\$43,221,675.02	100% 0	\$0.00		0 \$
3138A5LJ9	EVERBANK	4	\$1,384,397.87	14.41% 0	\$0.00	NA	0 \$
3136A3L39	Unavailable	22	\$8,220,251.51	85.59% 0	\$0.00	NA (
Total	Unavanable	26	\$8,220,231.31 \$ 9,604,649.38		\$0.00 \$0.00		0 \$
1 Otai		40	\$ 7,004,047.3 0	100 70 0	Φυ.υυ		<u>U </u>
3138A5LK6	Unavailable	34	\$19,046,201.21	100% 0	\$0.00	NA	0 \$
Total		34	\$19,046,201.21	100% 0	\$0.00		0 \$
1000		1 1	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	200.2	4		
3138A5LL4	EVERBANK	8	\$1,881,770.11	56.05% 0	\$0.00	NA	0 \$
	Unavailable	7	\$1,475,500.60		\$0.00	NA	
Total		15	\$3,357,270.71	100% 0	\$0.00	,	0 \$
							T
3138A5LM2	Unavailable	27	\$6,236,317.97	100% 0	\$0.00	NA	0 \$
Total		27	\$6,236,317.97	100% 0	\$0.00		0 \$
2120 A 51 NO	EVEDDANIZ		\$570,600,29	28.66% 0	00.02	NI A	
3138A5LN0	EVERBANK	4	\$570,690.38		\$0.00	NA (
T-4-1	Unavailable	11	\$1,420,332.57 \$1,001,022,05		\$0.00 \$0.00	NA	
Total		15	\$1,991,022.95	100%	\$0.00		0 \$
3138A5LP5	EVERBANK	67	\$16,481,001.13	26.73% 0	\$0.00	NA	0 \$
	Unavailable	150	\$45,170,047.57	73.27% 0	\$0.00	NA	0 \$
Total		217	\$61,651,048.70	100% 0	\$0.00		0 \$
3138A5LQ3	EVERBANK	9	\$1,215,292.03	60.98% 0	\$0.00	NA (0 \$
DISOASLQS	Unavailable	6	\$1,213,292.03	39.02% 0	\$0.00	NA (
Total	Ullavallaule	15	\$1,992,782.70		\$0.00 \$0.00		0 \$
10001			Ψ19//29/	100 /0 0	ΨΟ•Ο		<u> </u>
3138A5LR1	EVERBANK	5	\$836,305.61	72.2% 0	\$0.00	NA (0 \$
	Unavailable	2	\$322,010.77	27.8% 0	\$0.00	NA	
Total		7	\$1,158,316.38	100% 0	\$0.00		0 \$
							<u> </u>
3138A5LS9	EVERBANK	4	\$849,641.94	21.6% 0	\$0.00	NA (0 \$

						1	
	Unavailable	13	\$3,083,630.47	78.4% 0		NA	
Total		17	\$3,933,272.41	100% 0	\$0.00		0 \$
3138A5LT7	Unavailable	7	\$1,752,609.31	100% 0		NA	
Total		7	\$1,752,609.31	100% 0	\$0.00		0 \$0
3138A5LU4	EVERBANK	3	\$861,555.12	48.85% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$902,100.78	51.15% 0	\$0.00	NA	
Total		6	\$1,763,655.90	100% 0	\$0.00		0 \$0
3138A5LV2	EVERBANK	6	\$2,060,248.26	36.97% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$3,513,256.86	63.03% 0	\$0.00	NA	0 \$0
Total		19	\$5,573,505.12	100% 0	\$0.00		0 \$0
3138A5LY6	LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	1.69% 0	\$0.00	NA	0 \$0
	Unavailable	54	\$10,755,182.05	98.31% 0	\$0.00	NA	
Total		55	\$10,940,182.05	100% 0	\$0.00		0 \$0
3138A5LZ3	LAKE MICHIGAN CREDIT UNION	1	\$56,924.93	3.56% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$1,544,036.39	96.44% 0	\$0.00	NA	0 \$0
Total		19	\$1,600,961.32	100% 0	\$0.00		0 \$0
3138A5MA7	CITIMORTGAGE, INC.	28	\$8,989,939.25	16.78% 0	\$0.00	NA	
	Unavailable	163	\$44,575,706.31	83.22% 0	\$0.00	NA	
Total		191	\$53,565,645.56	100% 0	\$0.00		0 \$0
3138A5MB5	CITIMORTGAGE, INC.	4	\$1,486,550.00	6.07% 0	\$0.00	NA	0 \$0
	Unavailable	77	\$23,022,617.91	93.93% 0	\$0.00	NA	0 \$0
Total		81	\$24,509,167.91	100% 0	\$0.00		0 \$0
3138A5MC3	CITIMORTGAGE, INC.	190	\$54,407,995.81	37.83% 1	\$164,934.26	NA	0 \$0
	Unavailable	293	\$89,418,392.85	62.17% 1	\$222,589.65	NA	1 \$222,589
Total		483	\$143,826,388.66	100% 2	\$387,523.91		1 \$222,589
3138A5MD1	CITIMORTGAGE, INC.	12	\$3,842,696.00	20.97% 0	\$0.00	NA	0 \$0
	Unavailable	41	\$14,484,592.78	79.03% 0		NA	
Total		53	\$18,327,288.78	100% 0			0 \$0
3138A5ME9	CITIMORTGAGE, INC.	3	\$845,805.00	42.58% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$1,140,800.00	57.42% 0		NA	
Total		7	\$1,986,605.00	100% 0			0 \$0
3138A5MF6	CITIMORTGAGE, INC.	5	\$1,391,900.00	3.95% 0		NA	
	Unavailable	108	\$33,859,683.97	96.05% 0	\$0.00	NA	0 \$0

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Total		113	\$35,251,583.97	100% 0	\$0.00		0	\$
3138A5MG4	CITIMORTGAGE, INC.	77	\$21,665,828.72	22.32% 0	\$0.00	NA	0	\$
	Unavailable	250	\$75,382,041.21	77.68% 0		NA		\$
Total		327	\$97,047,869.93	100% 0			0	\$
3138A5MH2	CITIMORTGAGE, INC.	11	\$3,475,100.00	13.55% 0	\$0.00	NA	0	\$(
	Unavailable	80	\$22,176,022.34	86.45% 0	\$0.00	NA	0	\$(
Total		91	\$25,651,122.34	100% 0	\$0.00		0	\$
3138A5MJ8	CITIMORTGAGE, INC.	26	\$7,938,451.86	32.11% 0	\$0.00	NA	0	\$
	Unavailable	53	\$16,785,743.86	67.89% 0	\$0.00	NA	0	\$
Total		79	\$24,724,195.72	100% 0	\$0.00		0	\$
3138A5P71	THE HUNTINGTON NATIONAL BANK	31	\$1,915,526.00	77.86% 0	\$0.00	NA	0	\$(
	Unavailable	8	\$544,548.31	22.14% 0	\$0.00	NA	0	\$(
Total		39	\$2,460,074.31	100% 0	\$0.00		0	\$
3138A5P89	THE HUNTINGTON NATIONAL BANK	34	\$3,342,937.97	82.54% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$707,271.35	17.46% 0	\$0.00	NA	0	\$(
Total		41	\$4,050,209.32	100% 0	\$0.00		0	\$(
3138A5P97	THE HUNTINGTON NATIONAL BANK	32	\$4,126,954.00	88.16% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$554,267.47	11.84% 0	\$0.00	NA	0	\$(
Total		36	\$4,681,221.47	100% 0	\$0.00		0	\$0
3138A5QA3	THE HUNTINGTON NATIONAL BANK	60	\$13,144,962.22		·	NA	0	\$(
	Unavailable	3	\$661,500.00	4.79% 0	\$0.00	NA	0	\$
Total		63	\$13,806,462.22	100% 1	\$283,555.89		0	\$(
3138A5QB1	THE HUNTINGTON NATIONAL BANK	21	\$1,324,298.34	88.99% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$163,899.07	11.01% 0	\$0.00	NA	0	\$(
Total		23	\$1,488,197.41	100% 0	\$0.00		0	\$(
3138A5QC9	THE HUNTINGTON NATIONAL BANK	7	\$885,548.00	71.01% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$361,534.19	28.99% 0		NA	0	\$
Total		10	\$1,247,082.19	100% 0	\$0.00		0	\$(
3138A5QD7	THE HUNTINGTON NATIONAL BANK	25	\$2,474,112.79	100% 0	\$0.00	NA	0	\$(

Total		25	\$2,474,112.79	100%	\$0.00		0	\$(
		1						
3138A5QE5	THE HUNTINGTON NATIONAL BANK	41	\$6,509,336.42	56.91% (NA	0	\$0
	Unavailable	24	\$4,929,191.86			NA	0	\$(
Total		65	\$11,438,528.28	100%	\$0.00		0	\$(
3138A5QF2	THE HUNTINGTON NATIONAL BANK	87	\$19,251,361.55	90.51% (\$0.00	NA	0	\$(
	Unavailable	8	\$2,018,438.50	9.49% (\$0.00	NA	0	\$0
Total		95	\$21,269,800.05	100% (\$0.00		0	\$(
3138A5QG0	THE HUNTINGTON NATIONAL BANK	120	\$15,320,780.40	93.84% (\$0.00	NA	0	\$(
	Unavailable	8	\$1,005,684.95	6.16% (\$0.00	NA	0	\$(
Total		128	\$16,326,465.35	100%	\$0.00		0	\$0
3138A5QH8	THE HUNTINGTON NATIONAL BANK	72	\$7,000,151.10	97.26% (\$0.00	NA	0	\$(
	Unavailable	2	\$197,388.72	2.74% (\$0.00	NA	0	\$(
Total		74	\$7,197,539.82	100% (\$0.00		0	\$
		\prod						
3138A5QJ4	THE HUNTINGTON NATIONAL BANK	23	\$5,192,106.67	100%	·	NA	0	\$(
Total		23	\$5,192,106.67	100%	\$0.00		0	\$(
		1					$oxed{oxed}$	
3138A5QK1	THE HUNTINGTON NATIONAL BANK	53	\$8,384,234.78	72.87%	·	NA	0	\$0
	Unavailable	13	\$3,121,378.70		1	NA	0	\$(
Total		66	\$11,505,613.48	100%	\$0.00		0	\$0
3138A5QL9	THE HUNTINGTON NATIONAL BANK	91	\$20,136,007.02	91.16% (\$0.00	NA	0	\$(
	Unavailable	9	\$1,952,701.92	8.84% (\$0.00	NA	0	\$(
Total		100	\$22,088,708.94	100%	\$0.00		0	\$0
3138A5QM7	THE HUNTINGTON NATIONAL BANK	123	\$7,975,557.57	97.37% (\$0.00	NA	0	\$(
	Unavailable	3	\$215,293.10			NA	0	\$0
Total		126	\$8,190,850.67	100%	\$0.00		0	\$0
3138A5QN5	THE HUNTINGTON NATIONAL BANK	21	\$2,614,006.91	91.26%	\$0.00	NA	0	\$(
	Unavailable	2	\$250,484.71	8.74% (NA	0	\$(
Total		23	\$2,864,491.62	100%	\$0.00		0	\$0
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3138A5QP0	THE HUNTINGTON NATIONAL BANK	39	\$2,469,831.77	95.78% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$108,768.89	4.22% 0	\$0.00	NA	0 \$0
Total		41	\$2,578,600.66	100% 0	\$0.00		0 \$0
3138A5T28	U.S. BANK N.A.	6	\$632,979.48	20.57% 0	\$0.00	NA	0 \$0
	Unavailable	25	\$2,444,318.97	79.43% 0	\$0.00	NA	
Total		31	\$3,077,298.45	100% 0	\$0.00		0 \$0
3138A5T36	U.S. BANK N.A.	7	\$503,124.41	38.46% 0	\$0.00	NA	
	Unavailable	11	\$805,152.80	61.54% 0	\$0.00	NA	
Total		18	\$1,308,277.21	100% 0	\$0.00		0 \$0
		1					
3138A5T44	U.S. BANK N.A.	5	\$1,212,576.05	15.32% 0	\$0.00	NA	
	Unavailable	24	\$6,702,141.14	84.68% 0	\$0.00	NA	
Total		29	\$7,914,717.19	100% 0	\$0.00	(0 \$0
3138A5T51	U.S. BANK N.A.	28	\$8,179,287.25	25.2% 0	\$0.00	NA	0 \$0
5130713131	Unavailable	90	\$24,276,297.18	74.8% 0	\$0.00	NA	
Total	Chavanaore	118	\$32,455,584.43	100% 0	\$0.00	1 17 1	0 \$0
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3138A5T69	U.S. BANK N.A.	4	\$674,239.09	18.86% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$2,901,033.80	81.14% 0	\$0.00	NA	0 \$0
Total		22	\$3,575,272.89	100% 0	\$0.00	(0 \$0
2120 4 57777	TI C D ANYANA		Φ1 0 72 (02 1)	24.25%	#0.00	27.4	0 04
3138A5T77	U.S. BANK N.A.	8	\$1,072,692.16	34.37% 0	\$0.00	NA	
TD 4.1	Unavailable	15	\$2,048,729.61	65.63% 0	\$0.00	NA	
Total		23	\$3,121,421.77	100% 0	\$0.00		0 \$0
3138A5T85	U.S. BANK N.A.	13	\$1,342,701.28	64.13% 0	\$0.00	NA	0 \$0
5130113103	Unavailable	7	\$751,042.14		\$0.00	NA	
Total	Chavanaoic	20	\$2,093,743.42	100% 0	\$0.00	1 1/2 1	0 \$0
1 0 0 0 1			+2,0>0,110112	100 /0 0	φουσ		Ψ,
3138A5T93	U.S. BANK N.A.	4	\$886,169.11	5.83% 0	\$0.00	NA	0 \$0
	Unavailable	63	\$14,302,960.23	94.17% 0	\$0.00	NA	
Total		67	\$15,189,129.34	100% 0	\$0.00		0 \$0
	MANUFACTURERS						
3138A5TA0	AND TRADERS	24	\$2,795,732.26	83.42% 0	\$0.00	NA	0 \$0
	TRUST COMPANY		4.7.7.	16 70 21 0	40.00		0 1
m ()	Unavailable	4	\$555,684.25	16.58% 0	\$0.00	NA	
Total		28	\$3,351,416.51	100% 0	\$0.00		0 \$0
	MANUFACTURERS	+ +					
3138A5TB8	AND TRADERS	23	\$2,024,886.84	100% 0	\$0.00	NA	0 \$0
	TRUST COMPANY		,02 .,000.01	- 5 7 6	¥3.00	- 11 =	- V

Total		23	\$2,024,886.84	100% 0	\$0.00		0 \$
3138A5TC6	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$2,452,553.92	89.18%	\$0.00	NA	0 \$
	Unavailable	1	\$297,616.40	10.82% 0	\$0.00	NA	0 \$
Total		27	\$2,750,170.32	100% 0	\$0.00		0 \$
3138A5TD4	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$4,030,099.90	89.91% 0	\$0.00	NA	0 \$
	Unavailable	2	\$452,316.47	10.09% 0		NA	
Total		32	\$4,482,416.37	100% 0	\$0.00		0 \$
3138A5TE2	Unavailable	5	\$1,121,614.49	100% 0	\$0.00	NA	0 \$
Total		5	\$1,121,614.49	100% 0	\$0.00		0 \$
3138A5TF9	Unavailable	6	\$1,515,852.74	100% 0	\$0.00	NA	0 \$
Total		6	\$1,515,852.74	100% 0	\$0.00		0 \$
3138A5TG7	Unavailable	5	\$2,192,330.69	100% 0	\$0.00	NA	0 \$
Total		5	\$2,192,330.69	100% 0			0 \$
3138A5TH5	Unavailable	37	\$11,441,983.86	100% 1	\$388,650.39	NA	0 \$
Total		37	\$11,441,983.86	100% 1	\$388,650.39	1	0 \$
3138A5TJ1	Unavailable	11	\$3,250,128.70	100% 0	\$0.00	NA	0 \$
Total	Chavanaoic	11	\$3,250,128.70	100% 0		1	0 \$
3138A5TK8	Unavailable	15	\$2,613,287.44	100% 0	\$0.00	NA	0 \$
Total	Onavanaoic	15	\$2,613,287.44	100% 0			0 \$
3138A5TL6	LAKE MICHIGAN CREDIT UNION	1	\$150,101.07	3.1% 1	\$146,014.66	NA	1 \$146,01
	Unavailable	32	\$4,686,884.80	96.9% 0		NA	
Total		33	\$4,836,985.87	100% 1	\$146,014.66		1 \$146,01
3138A5TM4	Unavailable	11	\$1,659,695.22	100% 0		NA	
Total		11	\$1,659,695.22	100% 0	\$0.00		0 \$
3138A5TN2	Unavailable	11	\$1,830,343.38	100% 0	\$0.00	NA	0 \$
Total		11	\$1,830,343.38	100% 0	\$0.00		0 \$
		1					
3138A5TP7	Unavailable	25	\$4,695,882.62	100% 0	\$0.00	NA	0 \$

3138A5TQ5	U.S. BANK N.A.	193	\$45,126,834.87	33.87% 0		NA	0 \$0
	Unavailable	346	\$88,117,887.59	66.13% 0	\$0.00	NA	
Total		539	\$133,244,722.46	100% 0	\$0.00		0 \$0
2120 A 5TD 2	LIC DANIZNIA	25	¢2.421.550.26	26 270 0	¢0.00	NI A	0 04
3138A5TR3	U.S. BANK N.A.	25	\$2,421,559.26			NA NA	
Total	Unavailable	43	\$4,236,733.99	63.63% 0 100% 0		NA	_
Total		68	\$6,658,293.25	100% 0	\$0.00		0 \$0
3138A5TS1	U.S. BANK N.A.	38	\$2,614,438.80	47.2% 0	\$0.00	NA	0 \$0
	Unavailable	44	\$2,925,035.65	52.8% 0	\$0.00	NA	0 \$0
Total		82	\$5,539,474.45	100% 0	\$0.00		0 \$0
2120 4 57770	II C DANKAI A	5.5	Φ1.C 0.00 1.4.4.12	12.51.0/.0	Φ0.00	NT A	0 04
3138A5TT9	U.S. BANK N.A.	55	\$16,889,144.13			NA NA	_
m 4 1	Unavailable	463	\$118,147,089.17	87.49% 0		NA	
Total		518	\$135,036,233.30	100% 0	\$0.00		0 \$0
3138A5TU6	Unavailable	5	\$1,221,329.40	100% 0	\$0.00	NA	0 \$0
Total	O HWY WHAT WO TO	5	\$1,221,329.40	100% 0			0 \$0
			. /		·		
3138A5TV4	U.S. BANK N.A.	52	\$13,520,583.26	15.56% 1	\$179,223.01	NA	1 \$179,223
	Unavailable	277	\$73,377,671.08	84.44% 0	\$0.00	NA	0 \$0
Total		329	\$86,898,254.34	100% 1	\$179,223.01		1 \$179,223
3138A5TW2	U.S. BANK N.A.	1	\$281,900.00			NA	
<u> </u>	Unavailable	8	\$1,833,701.60			NA	
Total		9	\$2,115,601.60	100% 0	\$0.00		0 \$0
3138A5TX0	U.S. BANK N.A.	12	\$1,973,207.19	19.17% 0	\$0.00	NA	0 \$0
21301121110	Unavailable	51	\$8,321,593.19	80.83% 0		NA	
Total	Chavanacie	63	\$10,294,800.38			1111	0 \$0
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3138A5TY8	U.S. BANK N.A.	14	\$1,933,786.05	25.87% 0	\$0.00	NA	0 \$0
	Unavailable	40	\$5,540,296.03	74.13% 0	\$0.00	NA	0 \$0
Total		54	\$7,474,082.08	100% 0	\$0.00		0 \$0
3138A5TZ5	U.S. BANK N.A.	6	\$693,344.31	32.93% 0	\$0.00	NA	0 \$0
DISOMSILS	Unavailable	12	\$1,412,403.82	67.07% 0	·	NA NA	
Total	Onavanauic	18	\$2,105,748.13			INA	0 \$0
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3138A5X31	GMAC MORTGAGE,	7	\$1,808,500.00	5.64% 0	\$0.00	NA	0 \$0
	LLC Unavailable	108	\$30,280,757.98	94.36% 0	\$0.00	NA	0 \$0
Total	Onavanaoic	115	\$32,089,257.98	100% 0		11/1	0 \$0
			Ψυ Ξ ,υσυ ,Ξυ 117 0	100 /0 0	ΨΟ•ΟΟ		Ψ
3138A5X49	GMAC MORTGAGE, LLC	45	\$9,902,761.25	8.25% 0	\$0.00	NA	0 \$0

	Unavailable	477	\$110,060,957.54	91.75% 0	\$0.00	NA	0	\$
Total		522	\$119,963,718.79	100% 0	\$0.00		0	\$
3138A5X56	GMAC MORTGAGE, LLC	110	\$23,784,178.08	18.31% 0	\$0.00	NA	0	\$
	Unavailable	430	\$106,078,470.16	81.69% 0	\$0.00	NA	0	\$
Total		540	\$129,862,648.24	100% 0	\$0.00		0	\$
3138A5X72	GMAC MORTGAGE, LLC	64	\$15,859,136.47	57.26% 0	·	NA	0	\$
	Unavailable	42	\$11,838,112.71	42.74% 0		NA	0	\$
Total		106	\$27,697,249.18	100% 0	\$0.00		0	\$
3138A5X80	GMAC MORTGAGE, LLC	9	\$1,839,668.34	12.42% 0	\$0.00	NA	0	\$
	Unavailable	52	\$12,974,002.51	87.58% 0		NA	0	\$
Total		61	\$14,813,670.85	100% 0	\$0.00		0	\$
3138A5X98	GMAC MORTGAGE, LLC	21	\$3,742,932.73	4.99% 0	\$0.00	NA	0	\$
	Unavailable	278	\$71,322,820.52	95.01% 0		NA	0	\$
Total		299	\$75,065,753.25	100% 0	\$0.00		0	\$
3138A5XF4	Unavailable	20	\$3,138,099.13	100% 0	\$0.00	NA	0	\$
Total		20	\$3,138,099.13	100% 0	\$0.00		0	\$
3138A5XG2	Unavailable	17	\$1,587,274.38	100% 0	·	NA		\$
Total		17	\$1,587,274.38	100% 0	\$0.00		0	\$
2120 4 53/110	TT '1.11	1.4	Φ1 041 02C 02	10007 0	Φ0.00	NT A	0	Φ.
3138A5XH0	Unavailable	14	\$1,941,936.93	100% 0 100% 0		NA	0	\$
Total		14	\$1,941,936.93	100% 0	\$0.00		U	\$
3138A5XJ6	Unavailable	14	\$2,420,033.77	100% 0	\$0.00	NA	0	\$
Total	Chavanable	14	\$2,420,033.77 \$2,420,033.77	100% 0		INA	0	\$
lotai		17	φ2,420,033.11	100 /6 0	φ υ.υυ			Ψ
3138A5XK3	Unavailable	25	\$7,808,038.27	100% 0	\$0.00	NA	0	\$
Total	Chavanaoie	25	\$7,808,038.27	100% 0			0	<u> </u>
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3138A5XL1	Unavailable	9	\$2,054,448.94	100% 0	\$0.00	NA	0	\$
Total		9	\$2,054,448.94	100% 0			0	\$
			. , ,					
3138A5XM9	Unavailable	15	\$1,515,544.64	100% 0	\$0.00	NA	0	\$
Total		15	\$1,515,544.64	100% 0			0	\$
			<u> </u>					
3138A5XN7	Unavailable	8	\$1,119,287.90	100% 0	\$0.00	NA	0	\$
Total		8	\$1,119,287.90	100% 0	\$0.00		0	\$

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3138A5XP2	Unavailable	27	\$7,523,931.60	100% 0	\$0.00	NA	0	\$(
Total	Ullavanaule	27		100% 0	\$0.00 \$0.00	11/71	0	\$(
10tai		41	\$7,523,931.60	100 70 0	φυ.υυ		U	Ψ
3138A5XQ0	Unavailable	22	\$2,442,527.26	100% 0	\$0.00	NA	0	\$0
Total		22	\$2,442,527.26	100% 0	\$0.00		0	\$0
24224 5777		1.70		10000	40.00		0	Φ.
3138A5XR8	Unavailable	153	\$40,551,582.76	100% 0		NA	0	\$(
Total		153	\$40,551,582.76	100% 0	\$0.00		U	\$0
3138A5XS6	Unavailable	24	\$5,774,321.58	100% 0	\$0.00	NA	0	\$(
Total		24	\$5,774,321.58	100% 0	\$0.00		0	\$0
3138A5XU1	GMAC MORTGAGE, LLC	10	\$2,454,995.54	3.94% 0	\$0.00	NA	0	\$0
	Unavailable	230	\$59,929,057.26	96.06% 0	\$0.00	NA	0	\$0
Total		240	\$62,384,052.80	100% 0	\$0.00		0	\$0
3138A5XV9	GMAC MORTGAGE, LLC	5	\$953,100.00	6.25% 0	\$0.00	NA	0	\$(
	Unavailable	57	\$14,295,501.45	93.75% 0	The state of the s	NA	0	\$0
Total		62	\$15,248,601.45	100% 0	\$0.00		0	\$0
3138A5XW7	GMAC MORTGAGE, LLC	122	\$32,227,189.34	52.24% 0	\$0.00	NA	0	\$0
	Unavailable	104	\$29,460,726.84	47.76% 0	\$0.00	NA	0	\$0
Total		226	\$61,687,916.18	100% 0	\$0.00		0	\$0
3138A5XX5	Unavailable	8	\$2,218,592.79	100% 0	\$0.00	NA	0	\$(
Total		8	\$2,218,592.79	100% 0			0	\$0
3138A5XY3	GMAC MORTGAGE, LLC	6	\$1,081,674.87	1.15% 0	\$0.00	NA	0	\$(
	Unavailable	428	\$93,276,897.46	98.85% 0	\$0.00	NA	0	\$(
Total		434	\$94,358,572.33	100% 0	\$0.00		0	\$0
3138A5YA4	GMAC MORTGAGE, LLC	5	\$862,500.00	1.1% 0	\$0.00	NA	0	\$(
	Unavailable	270	\$77,456,048.57	98.9% 0	·	NA	0	\$0
Total		275	\$78,318,548.57	100% 0	\$0.00		0	\$0
3138A5YV8	Unavailable	41	\$15,267,485.84	100% 0	\$0.00	NA	0	\$(
Total		41	\$15,267,485.84	100% 0	i		0	\$0
3138A5YW6	GMAC MORTGAGE, LLC	3	\$781,088.55	3.12% 0	\$0.00	NA	0	\$(

	Unavailable	80	\$24,258,028.53	96.88% 1	\$408,825.59	NA	0	\$0
Total	O Hu , without	83	\$25,039,117.08	100% 1	1	<u>.</u> ,	0	\$(
3138A5Z47	GMAC MORTGAGE, LLC	1	\$166,262.35	14.49% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$981,394.65	85.51% 0	\$0.00	NA	0	\$0
Total		9	\$1,147,657.00	100% 0	\$0.00		0	\$
3138A5Z54	GMAC MORTGAGE, LLC	3	\$631,500.00		·	NA	₩.	\$0
	Unavailable	87	\$24,423,073.42	97.48% 0		NA	0	\$0
Total		90	\$25,054,573.42	100% 0	\$0.00		0	\$0
3138A5Z62	GMAC MORTGAGE, LLC	3	\$578,840.51	2.3% 0	·	NA	0	\$0
	Unavailable	90	\$24,554,523.35	97.7% 0		NA	0	\$0
Total		93	\$25,133,363.86	100% 0	\$0.00		0	\$0
3138A5Z70	GMAC MORTGAGE, LLC	10	\$2,410,021.69	4.8% 0	\$0.00	NA	0	\$0
	Unavailable	173	\$47,765,676.61	95.2% 0		NA	0	\$0
Total		183	\$50,175,698.30	100% 0	\$0.00		0	\$0
3138A5Z88	GMAC MORTGAGE, LLC	2	\$694,200.00		·	NA	₩.	\$(
Total	Unavailable	71 73	\$24,355,472.72 \$25,049,672.72	97.23% 0 100% 0		NA	0	\$(\$(
lotai		15	φ43,07,014.14	100 /0 0	φ0.00			Ψ
3138A62E9	PNC BANK, N.A.	13	\$1,406,767.39	100% 0	\$0.00	NA	0	\$0
Total		13	\$1,406,767.39	100% 0	\$0.00		0	\$0
3138A62F6	PNC BANK, N.A.	17	\$3,272,209.45	100% 0		NA	0	\$(
Total		17	\$3,272,209.45	100% 0	\$0.00		0	\$0
3138A62G4	PNC BANK, N.A.	15	\$1,856,039.71	100% 0		NA	0	\$(
Total		15	\$1,856,039.71	100% 0	\$0.00		0	\$0
3138A62H2	PNC BANK, N.A.	15	\$1,194,011.62	100% 0	\$0.00	NA	0	\$(
Total		15	\$1,194,011.62	100% 0			0	\$0
3138A62L3	MORGAN STANLEY CREDIT CORPORATION	45	\$11,838,888.77	100% 0	·	NA	0	\$(
Total		45	\$11,838,888.77	100% 0	\$0.00		0	\$0
3138A62M1		214	\$50,780,559.68	100% 0	\$0.00	NA	0	\$0

	MORGAN STANLEY CREDIT							
	CORPORATION							
Total		214	\$50,780,559.68	100% 0	\$0.00		0	\$
3138A62N9	MORGAN STANLEY CREDIT CORPORATION	14	\$2,633,946.07	100% 0	\$0.00	NA	0	\$
Total		14	\$2,633,946.07	100% 0	\$0.00		0	\$
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3138A62P4	MORGAN STANLEY CREDIT CORPORATION	21	\$6,182,011.97	100% 0	\$0.00	NA	0	\$
Total		21	\$6,182,011.97	100% 0	\$0.00		0	\$
							Ш	
3138A62Q2	MORGAN STANLEY CREDIT CORPORATION	264	\$71,146,680.98	100% 0	\$0.00	NA	0	\$
Total		264	\$71,146,680.98	100% 0	\$0.00		0	\$
							Ц	
3138A62R0	MORGAN STANLEY CREDIT CORPORATION	31	\$8,366,724.61	100% 0	\$0.00	NA	0	\$
Total		31	\$8,366,724.61	100% 0	\$0.00		0	\$
3138A62S8	MORGAN STANLEY CREDIT CORPORATION	10	\$2,986,296.00	100% 0	\$0.00	NA	0	\$
Total		10	\$2,986,296.00	100% 0	\$0.00		0	\$
							Ц	
3138A62T6	MORGAN STANLEY CREDIT CORPORATION	26	\$6,741,627.66	100% 0	\$0.00	NA	0	\$
Total		26	\$6,741,627.66	100% 0	\$0.00		0	\$
							Ц	
3138A62U3	MORGAN STANLEY CREDIT CORPORATION	7	\$2,042,230.00	100% 0	\$0.00	NA	0	\$
Total		7	\$2,042,230.00	100% 0	\$0.00		0	\$
2120 4 (2007)		110	Φ10 01 7 05 0 40	22 400/ 1	Φ100 0 72 0 7	NT A		Φ.
3138A62W9	FIFTH THIRD BANK	112	\$19,817,258.43	23.49% 1	\$189,873.87	NA		\$
Total	Unavailable	245 357	\$64,550,843.57 \$84,368,102.00	76.51% 0 100% 1	\$0.00 \$189,873.87	NA	O O	\$ \$
1 Utai		337	Φ0+,300,102.00	100% 1	φ102,0/3.8/		V	<u> </u>
3138A62X7	FIFTH THIRD BANK	20	\$1,454,660.23	67.96% 0	\$0.00	NA	0	\$
21301102111	Unavailable	11	\$685,790.00		\$50,661.97	NA		\$
Total		31	\$2,140,450.23	100% 1	·		0	- \$

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3138A62Y5	FIFTH THIRD BANK	37	\$5,579,628.41	33.1% 0	\$0.00	NA	0 \$0
3130110213	Unavailable	50	\$11,275,966.87	66.9% 0		NA	
Total	Chavanaore	87	\$16,855,595.28	100% 0	· ·	1111	0 \$
			+ - = , = = , = = = = =		7 0100		<u> </u>
3138A62Z2	FIFTH THIRD BANK	6	\$581,256.08	43.59% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$752,195.00			NA	
Total		12	\$1,333,451.08	100% 0			0 \$
3138A63A6	Unavailable	9	\$2,316,083.15	100% 0	\$0.00	NA	0 \$0
Total		9	\$2,316,083.15	100% 0	\$0.00		0 \$0
3138A63B4	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$4,960,192.10	97.54% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$125,250.00	2.46% 0	\$0.00	NA	0 \$0
Total		21	\$5,085,442.10	100% 0	\$0.00		0 \$0
3138A63C2	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,733,287.51	80.82% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$411,400.00	19.18% 0	\$0.00	NA	0 \$0
Total		16	\$2,144,687.51	100% 0	\$0.00		0 \$0
3138A63D0	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,093,300.00	100% 0	\$0.00	NA	0 \$0
Total		5	\$1,093,300.00	100% 0	\$0.00		0 \$0
3138A63E8	FIFTH THIRD BANK	61	\$7,275,150.16	100% 5		NA	1 \$81,953
Total		61	\$7,275,150.16	100% 5	\$482,305.72		1 \$81,953
3138A63F5	FIFTH THIRD BANK	16	\$1,365,509.30	100% 1	\$66,930.26	NA	0 \$0
Total	I I I I I I I I I I I I I I I I I I I	16	\$1,365,509.30	100% 1	\$66,930.26	1171	0 \$0
10001		10	Ψ1,202,207.20	100 /6 1	ψου, Συι 2υ		Ψ
3138A63G3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$2,395,483.98	100% 0	\$0.00	NA	0 \$0
Total	,	18	\$2,395,483.98	100% 0	\$0.00		0 \$0
3138A63H1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,137,358.98	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,137,358.98	100% 0	\$0.00		0 \$0
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3138A63J7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,459,919.01	100% 0	\$0.00	NA	0 \$0
Total	D11 11 10 21 /	34	\$7,459,919.01	100% 0	\$0.00		0 \$0
3138A63K4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	113	\$19,867,374.76	100% 0	\$0.00	NA	0 \$0
Total	, , , , , , , , , , , , , , , , , , , ,	113	\$19,867,374.76	100% 0	\$0.00		0 \$0
3138A63L2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,016,671.73	100% 0	\$0.00	NA	0 \$0
Total	, , , , , , , , , , , , , , , , , , , ,	8	\$1,016,671.73	100% 0	\$0.00		0 \$0
3138A63M0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	331	\$57,173,659.19	100% 1	\$81,274.13	NA	1 \$81,274
Total	DATANGO BANKI)	331	\$57,173,659.19	100% 1	\$81,274.13		1 \$81,274
3138A63N8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$11,864,920.47	100% 0	\$0.00	NA	0 \$0
Total		72	\$11,864,920.47	100% 0	\$0.00		0 \$0
3138A63P3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,807,359.60	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,807,359.60	100%	\$0.00		0 \$0
3138A6A34	HSBC MORTGAGE CORPORATION (USA)	17	\$3,392,433.70	100% 0	\$0.00	NA	0 \$0
Total		17	\$3,392,433.70	100%	\$0.00		0 \$0
3138A6A42	HSBC MORTGAGE CORPORATION (USA)	37	\$7,048,896.58	100% 0	\$0.00	NA	0 \$0
Total		37	\$7,048,896.58	100% 0	\$0.00		0 \$0
3138A6A59	HSBC MORTGAGE CORPORATION (USA)	12	\$1,392,798.16	100% 3	\$318,189.22	NA	1 \$93,070
Total		12	\$1,392,798.16	100% 3	\$318,189.22		1 \$93,070
1			I				

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3138A6AD2	HSBC MORTGAGE CORPORATION (USA)	52	\$14,500,665.74	100% 2	\$401,179.31	NA	0	\$
Total		52	\$14,500,665.74	100% 2	\$401,179.31		0	\$(
3138A6AE0	HSBC MORTGAGE CORPORATION (USA)	30	\$2,121,600.58	100% 0	\$0.00	NA	0	\$(
Total		30	\$2,121,600.58	100% 0	\$0.00		0	\$(
3138A6AF7	HSBC MORTGAGE CORPORATION (USA)	29	\$6,999,726.73	100% 0	\$0.00	NA	0	\$(
Total		29	\$6,999,726.73	100% 0	\$0.00		0	\$(
3138A6AG5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,217,013.58	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,217,013.58	100% 0	\$0.00		0	\$(
3138A6AJ9	HSBC MORTGAGE CORPORATION (USA)	80	\$20,000,025.74	100% 1	\$42,699.63	NA	0	\$(
Total		80	\$20,000,025.74	100% 1	\$42,699.63		0	\$(
3138A6AK6	HSBC MORTGAGE CORPORATION (USA)	85	\$20,001,291.61	100% 1	\$137,536.03	NA	0	\$(
Total		85	\$20,001,291.61	100% 1	\$137,536.03		0	\$(
3138A6AL4	HSBC MORTGAGE CORPORATION (USA)	133	\$19,999,921.96	100% 1	\$285,243.14	NA	0	\$(
Total		133	\$19,999,921.96	100% 1	\$285,243.14		0	\$(
3138A6AM2	HSBC MORTGAGE CORPORATION (USA)	45	\$7,000,639.38	100% 0	·	NA	0	\$(
Total		45	\$7,000,639.38	100% 0	\$0.00		0	\$0
3138A6AN0	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,452.10	100% 0	\$0.00	NA	0	\$(
Total		43	\$10,000,452.10	100% 0	\$0.00		0	\$(
3138A6AP5	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,212.45	100% 0	\$0.00	NA	0	\$0
Total		10	\$3,000,212.45	100% 0	\$0.00		0	\$(
3138A6AQ3	HSBC MORTGAGE CORPORATION (USA)	39	\$7,231,809.17	100% 1	\$67,500.00	NA	0	\$(
Total		39	\$7,231,809.17	100% 1	\$67,500.00		0	\$(
3138A6AR1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,216,991.57	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,216,991.57	100% 0	\$0.00		0	\$(

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	HSBC MORTGAGE		^* 110 720 01	1200	\$0.00	D.T.A.	2 00
3138A6AS9	CORPORATION (USA)	6	\$1,110,730.91	100% 0	·	NA	
Total		6	\$1,110,730.91	100% 0	\$0.00		0 \$0
3138A6AT7	HSBC MORTGAGE CORPORATION (USA)	28	\$7,606,968.37	100% 0	\$0.00	NA	0 \$0
Total		28	\$7,606,968.37	100% 0	\$0.00		0 \$0
3138A6AU4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,604,806.77	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,604,806.77	100% 0	\$0.00		0 \$0
3138A6AV2	HSBC MORTGAGE CORPORATION (USA)	65	\$13,000,666.38	100% 0	\$0.00	NA	0 \$0
Total		65	\$13,000,666.38	100% 0	\$0.00		0 \$0
3138A6AX8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,278,483.76	100% 0	\$0.00	NA	0 \$0
Total		13	\$3,278,483.76	100% 0	\$0.00		0 \$0
3138A6AY6	HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,800.89	100% 1	\$318,183.82	NA	0 \$0
Total		31	\$6,999,800.89	100% 1	\$318,183.82		0 \$0
3138A6AZ3	HSBC MORTGAGE CORPORATION (USA)	27	\$6,176,391.53	100% 0	\$0.00	NA	0 \$0
Total		27	\$6,176,391.53	100% 0	\$0.00		0 \$0
3138A6D23	FIFTH THIRD BANK Unavailable	5	\$1,200,084.00 \$1,960,200.00	37.97% 0 62.03% 0		NA NA	
Total		13	\$3,160,284.00	100% 0	\$0.00		0 \$0
3138A6D31	FIFTH THIRD BANK	19	\$2,009,279.00			NA	
Total	Unavailable	23 42	\$2,617,439.00 \$4,626,718.00	56.57% 0 100% 0	1	NA	0 \$0 0 \$ 0
3138A6D49	FIFTH THIRD BANK	16	\$4,164,901.69	46.52% 0	1	NA NA	1 1
Total	Unavailable	19 35	\$4,788,515.00 \$8,953,416.69	53.48% 0 100% 0	1	NA	0 \$(0 \$ (
3138A6D56	FIFTH THIRD BANK	10	\$1,012,743.00	36.55% 0		NA	
Total	Unavailable	10 20	\$1,758,025.68 \$2,770,768.68	63.45% 1 100% 1	\$155,424.50 \$155,424.50		1 \$155,424 1 \$155,424
3138A6D64	Unavailable	15	\$1,070,151.62	100% 0	\$0.00	NA	0 \$0

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Total	T	15	\$1,070,151.62	100%	Λ	\$0.00		0	\$
lotai		13	\$1,070,131.02	100 %	U	φυ.υυ		V	Ф
3138A6D72	Unavailable	53	\$20,300,984.77	100%	0	\$0.00	NA	0	\$
Total		53	\$20,300,984.77	100%	-			0	\$
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3138A6D80	Unavailable	637	\$164,349,079.71	100%	0	\$0.00	NA	0	\$
Total		637	\$164,349,079.71	100%	0	\$0.00		0	\$
2120 A CD00	Unavailable	29	\$7.196.225.66	1000/	Λ	\$0.00	N I A		\$
3138A6D98	Ollavallable	t t	\$7,186,225.66		$\boldsymbol{\vdash}$		NA	0	<u> </u>
<u>Total</u>		29	\$7,186,225.66	100%	V	\$0.00		V	
3138A6DF4	Unavailable	14	\$1,515,331.30	100%	0	\$0.00	NA	0	\$
Total		14	\$1,515,331.30	100%	0	\$0.00		0	\$

3138A6DH0	Unavailable	15	\$2,007,851.41	100%	-		NA	-	\$
Total		15	\$2,007,851.41	100%	0	\$0.00		0	\$
3138A6DK3	Unavailable	14	\$1,179,650.90	100%	0	\$0.00	NA	0	\$
Total		14	\$1,179,650.90	100%	0	\$0.00		0	\$
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3138A6DW7	FIFTH THIRD BANK	4	\$593,350.00		_		NA	-	\$
	Unavailable	3	\$722,000.00				NA		\$
Total		7	\$1,315,350.00	100%	0	\$0.00		0	\$
3138A6DX5	FIFTH THIRD BANK	17	\$3,446,056.04	100%	0	\$0.00	NA	0	\$
Total		17	\$3,446,056.04	100%	+	\$0.00		0	\$
3138A6DY3	FIFTH THIRD BANK	26	\$5,222,818.64	15.19%	0	\$0.00	NA	0	\$
	Unavailable	87	\$29,162,551.46		+	· ·	NA	-	\$
Total		113	\$34,385,370.10	100%	0	\$0.00		0	\$
3138A6DZ0	FIFTH THIRD BANK	138	\$25,398,647.88	33.58%	1	\$314,722.50	NA	0	\$
0100110220	Unavailable	187	\$50,234,685.94	66.42%	-	. /	NA	-	\$
Total		325	\$75,633,333.82	100%		\$314,722.50		0	\$
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3138A6EA4	Unavailable	6	\$1,513,100.00		-	·	NA	$\boldsymbol{ o}$	\$
Total		6	\$1,513,100.00	100%	0	\$0.00		0	\$
3138A6EB2	Unavailable	61	\$5,886,482.72	100%	0	\$0.00	NA	0	\$
Total		61	\$5,886,482.72	100%	-			0	\$
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3138A6EC0	Unavailable	13	\$1,282,925.00		$\boldsymbol{\vdash}$		NA	11	\$
Total		13	\$1,282,925.00	100%	0	\$0.00		0	\$
3138A6ED8	Unavailable	10	\$1,357,900.00	100%	0	\$0.00	NA	0	\$

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Total		10	\$1,357,900.00	100%	\$0.00		0	\$
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3138A6EE6	Unavailable	60	\$16,204,789.80	100% (NA	-	\$
Total		60	\$16,204,789.80	100%	\$0.00		0	\$
3138A6EF3	Unavailable	1,031	\$284,129,978.54	100% 2	2 \$533,354.20	NA	.0	\$
Total		1,031	\$284,129,978.54	100% 2	· ·		0	\$
3138A6EG1	Unavailable	175	\$52,784,953.47	100%	\$303,247.37	NA	0	\$
Total		175	\$52,784,953.47	100%			0	\$
3138A6EH9	Unavailable	18	\$5,257,164.33	100% (\$0.00	NA	0	\$
Total	Chavanaoic	18	\$5,257,164.33	100%	· ·	147	0	\$
3138A6EJ5	Unavailable	24	\$1,589,175.60	100% (\$0.00	NA	0	\$
Total	C na vanaore	24	\$1,589,175.60	100%		11/1	0	\$
3138A6EK2	Unavailable	16	\$1,545,705.00	100% (\$0.00	NA	0	\$
Total	Chavanaoic	16	\$1,545,705.00	100%		147	0	\$
3138A6EL0	Unavailable	32	\$4,202,191.36	100% (\$0.00	NA	0	\$
Total	Chavanaoic	32	\$4,202,191.36	100%		147	0	\$
3138A6EM8	Unavailable	90	\$20,887,274.35	100% (\$0.00	NA	0	\$
Total	Chavanaoic	90	\$20,887,274.35	100%		147	0	\$
3138A6EN6	Unavailable	13	\$1,239,842.63	100% (\$0.00	NA	0	\$
Total	Chavanaoic	13	\$1,239,842.63	100%		1 (7)	0	\$
3138A6EP1	Unavailable	9	\$2,221,338.43	100% (\$0.00	NA	0	\$
Total		9	\$2,221,338.43	100%			0	\$
3138A6EQ9	Unavailable	174	\$45,510,482.42	100% (\$0.00	NA	0	\$
Total		174	\$45,510,482.42	100%			0	\$
3138A6ER7	Unavailable	30	\$7,952,271.23	100% (\$0.00	NA	.0	\$
Total		30	\$7,952,271.23	100%			0	\$ \$
3138A6ES5	Unavailable	13	\$1,713,629.65	100% (\$0.00	NA	0	\$
Total		13	\$1,713,629.65	100%			0	\$
3138A6ET3	Unavailable	62	\$25,544,798.00	100% (\$0.00	NA	.0	\$
Total		62	\$25,544,798.00	100%			0	\$
3138A6EU0	Unavailable	48	\$20,320,029.85	100% (\$0.00	NA	0	\$

Total		48	\$20,320,029.85	100% 0	\$0.00		0	\$
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3138A6EV8	Unavailable	25	\$10,313,703.29	100% 0	\$0.00	NA	0	\$(
Total		25	\$10,313,703.29	100% 0	\$0.00		0	\$0
							_	
3138A6EW6	Unavailable	55	\$20,471,999.84	100% 0		NA	0	\$(
Total		55	\$20,471,999.84	100% 0	\$0.00		0	\$(
3138A6EX4	Unavailable	57	\$15,307,125.00	100% 0	\$0.00	NA	0	\$(
Total		57	\$15,307,125.00	100% 0	\$0.00		0	\$0
3138А6Н29	COLONIAL SAVINGS FA	68	\$12,073,569.39	44.75% 0	\$0.00	NA	0	\$0
	Unavailable	105	\$14,907,754.05	55.25% 0	\$0.00	NA	0	\$(
Total		173	\$26,981,323.44	100% 0	\$0.00		0	\$0
3138А6Н37	COLONIAL SAVINGS FA	3	\$292,283.60	22.81% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$988,967.96	77.19% 0	\$0.00	NA	0	\$(
Total		11	\$1,281,251.56	100% 0	\$0.00		0	\$0
3138А6Н45	COLONIAL SAVINGS FA	12	\$2,175,283.52	77.36% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$636,552.75	22.64% 0	\$0.00	NA	0	\$(
Total		17	\$2,811,836.27	100% 0	\$0.00		0	\$0
3138A6H52	GUARANTY BANK F.S.B.	12	\$2,198,244.55	100% 0	\$0.00	NA	0	\$0
Total		12	\$2,198,244.55	100% 0	\$0.00		0	\$0
3138А6Н60	GUARANTY BANK F.S.B.	11	\$1,111,850.00	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,111,850.00	100% 0	\$0.00		0	\$0
3138А6Н78	GUARANTY BANK F.S.B.	10	\$2,503,973.52	100% 0	\$0.00	NA	0	\$0
Total		10	\$2,503,973.52	100% 0	\$0.00		0	\$(
3138А6Н86	Unavailable	17	\$1,113,307.80	100% 0	\$0.00	NA	0	\$0
Total		17	\$1,113,307.80	100% 0		·	0	\$(
3138A6H94	Unavailable	17	\$1,039,237.18	100% 0	\$0.00	NA	0	\$(
Total	Onavanaoic	17	\$1,039,237.18 \$1,039,237.18	100% 0		11/7	0	\$(
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3138A6HA1	PNC BANK, N.A.	51	\$3,471,074.84	100% 0		NA	0	\$(
Total		51	\$3,471,074.84	100% 0	\$0.00		0	\$0

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3138А6НВ9	PNC BANK, N.A.	39	\$2,307,679.29	100% 0	\$0.00	NA	0
Total		39	\$2,307,679.29	100% 0	\$0.00		0
3138A6HD5	PNC BANK, N.A.	74	\$7,275,094.37	100% 0	\$0.00	NA	0
Total	,	74	\$7,275,094.37	100% 0	\$0.00		0
3138A6HE3	PNC BANK, N.A.	39	\$3,834,812.40	100% 0	\$0.00	NA	0
Total		39	\$3,834,812.40	100% 0	\$0.00		0
3138A6HF0	PNC BANK, N.A.	136	\$17,666,920.91	100% 0	\$0.00	NA	
Total		136	\$17,666,920.91	100% 0	\$0.00		0
3138A6HG8	PNC BANK, N.A.	56	\$7,307,566.31	100% 0	\$0.00	NA	
Total		56	\$7,307,566.31	100% 0	\$0.00		0
3138А6НН6	PNC BANK, N.A.	18	\$2,121,280.20	100% 1	\$94,661.47	NA	0
Total		18	\$2,121,280.20	100% 1	\$94,661.47		0
3138А6НЈ2	PNC BANK, N.A.	82	\$13,372,670.88	100% 0	\$0.00	NA	0
Total		82	\$13,372,670.88	100% 0	\$0.00		0
3138A6HK9	PNC BANK, N.A.	30	\$4,872,797.17	100% 0	\$0.00	NA	0
Total		30	\$4,872,797.17	100% 0	\$0.00		0
3138A6HL7	PNC BANK, N.A.	10	\$2,358,378.25	100% 0	\$0.00	NA	0
Total		10	\$2,358,378.25	100% 0	\$0.00		0
3138A6HM5	PNC BANK, N.A.	11	\$2,873,517.99	100% 0	\$0.00	NA	0
Total		11	\$2,873,517.99	100% 0	\$0.00		0
3138A6HN3	PNC BANK, N.A.	9	\$3,003,836.32	100% 0	\$0.00	NA	0
Total		9	\$3,003,836.32	100% 0	\$0.00		0
3138A6HP8	PNC BANK, N.A.	5	\$1,779,098.51	100% 0	\$0.00	NA	0
Total		5	\$1,779,098.51	100% 0	\$0.00		0
3138A6HQ6	PNC BANK, N.A.	21	\$5,998,735.83	100% 0	\$0.00	NA	0
Total		21	\$5,998,735.83	100% 0	\$0.00		0
3138A6HR4	PNC BANK, N.A.	5	\$1,183,215.96	100% 0	\$0.00	NA	0
Total		5	\$1,183,215.96	100% 0	\$0.00		0
3138A6HS2	PNC BANK, N.A.	20	\$4,902,154.00	100% 0	\$0.00	NA	0
Total		20	\$4,902,154.00	100% 0	\$0.00		0

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3138A6HT0	PNC BANK, N.A.	7	\$2,028,572.22	100% 0	\$0.00	NA	0	\$(
Total		7	\$2,028,572.22	100% 0	\$0.00		0	\$(
3138A6HU7	PNC BANK, N.A.	23	\$6,312,681.54	100% 0	\$0.00	NA	0	\$(
Total	,	23	\$6,312,681.54	100% 0	\$0.00		0	\$(
3138A6HV5	PNC BANK, N.A.	16	\$3,717,632.13	100% 0	\$0.00	NA	0	\$(
Total		16	\$3,717,632.13	100% 0	\$0.00	·	0	\$0
3138A6HW3	PNC BANK, N.A.	13	\$3,418,486.48	100% 0	\$0.00	NA	0	\$(
Total		13	\$3,418,486.48	100% 0	\$0.00		0	\$
3138A6HX1	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,326,101.38	84.24% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$248,000.00	15.76% 0	\$0.00	NA	0	\$(
Total		9	\$1,574,101.38	100% 0	\$0.00		0	\$0
3138А6НҮ9	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$3,183,772.97	72.09% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$1,232,422.22	27.91% 0	\$0.00	NA	0	\$(
Total		19	\$4,416,195.19	100% 0	\$0.00		0	\$0
3138A6HZ6	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,550,074.99	55.31% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,252,465.48	44.69% 0	\$0.00	NA	0	\$(
Total		16	\$2,802,540.47	100% 0	\$0.00		0	\$0
3138A6JA9	Unavailable	22	\$1,151,386.00	100% 0	\$0.00	NA	0	\$(
Total		22	\$1,151,386.00	100% 0	\$0.00		0	\$0
3138A6JB7	Unavailable	15	\$1,712,402.20	100% 0	\$0.00	NA	0	\$(
Total		15	\$1,712,402.20	100% 0	\$0.00		0	\$0
3138A6JC5	Unavailable	26	\$2,881,412.75	100% 0	\$0.00	NA	0	\$(
Total		26	\$2,881,412.75	100% 0	\$0.00		0	\$0
3138A6JD3	Unavailable	17	\$2,782,210.55	100% 0	\$0.00	NA	0	\$(
Total		17	\$2,782,210.55	100% 0	\$0.00		0	\$0
3138A6JE1	Unavailable	14	\$1,721,783.54	100% 0	\$0.00	NA	0	\$(
Total		14	\$1,721,783.54	100% 0	\$0.00		0	\$0

	THE BRANCH						
3138A6JF8	BANKING AND	29	\$4,749,796.58	100% 0	\$0.00	NA 0	\$0
T4_1	TRUST COMPANY	20	Φ4 740 70¢ 50	1000/ 0	φ <u>υ</u> υυ	0	
Total		29	\$4,749,796.58	100% 0	\$0.00	U	\$(
	THE BRANCH						
3138A6JG6	BANKING AND	23	\$3,739,892.75	100% 0	\$0.00	NA 0	\$0
	TRUST COMPANY						
Total		23	\$3,739,892.75	100% 0	\$0.00	0	\$(
2:20:00		7.45	***************************************	1007 0	\$0.00	27.4	
3138A6JH4	RBS CITIZENS, NA	545	\$157,722,672.53	100% 0	\$0.00	NA 0	
Total		545	\$157,722,672.53	100% 0	\$0.00	U	\$
3138A6JJ0	RBS CITIZENS, NA	85	\$5,925,952.91	100% 0	\$0.00	NA 0	\$(
Total		85	\$5,925,952.91	100% 0	\$0.00	0	\$
			1 - 2 2 		T		
3138A6JK7	RBS CITIZENS, NA	96	\$9,506,852.21	100% 0	\$0.00	NA 0	\$(
Total		96	\$9,506,852.21	100% 0	\$0.00	0	\$(
3138A6JL5	RBS CITIZENS, NA	183	\$24,323,461.36	100% 0	\$0.00	NA 0	\$(
Total		183	\$24,323,461.36	100% 0	\$0.00	0	\$0
21201 (7) (2)		107	\$20 001 750 0 0	100%	\$0.00	27.4	
3138A6JM3	RBS CITIZENS, NA	127	\$20,831,750.29	100% 0	\$0.00	NA 0	1
Total		127	\$20,831,750.29	100% 0	\$0.00	U	\$(
3138A6JN1	RBS CITIZENS, NA	79	\$18,182,689.00	100% 0	\$0.00	NA 0	\$(
Total	ICDO CITIZZI CO, I	79	\$18,182,689.00	100% 0	\$0.00	0	
Total			Ψ10,10-,011	100,0	Ψ • • • •		1
3138A6JP6	RBS CITIZENS, NA	23	\$1,364,969.84	100% 0	\$0.00	NA 0	\$(
Total		23	\$1,364,969.84	100% 0	\$0.00	0	\$(
3138A6JQ4	RBS CITIZENS, NA	17	\$1,680,146.71	100% 0	\$0.00	NA 0	1
Total		17	\$1,680,146.71	100% 0	\$0.00	0	\$0
2120 4 6 ID 2	DDC CITIZENC NA	20	¢2 501 247 76	100% 0	\$0.00	NIA O	\$ \$6
3138A6JR2 Total	RBS CITIZENS, NA	20 20	\$2,591,247.76 \$2,591,247.76	100% 0	\$0.00 \$0.00	NA 0	\$(
10tai		20	P4,371,441.1U	100 70 0	Φυ.υυ	U	φ
3138A6JS0	RBS CITIZENS, NA	74	\$19,977,429.99	100% 0	\$0.00	NA 0	\$(
Total		74	\$19,977,429.99	100% 0	\$0.00	0	\$(
3138A6JT8	RBS CITIZENS, NA	24	\$2,834,066.67	100% 0	\$0.00	NA 0	1
Total		24	\$2,834,066.67	100% 0	\$0.00	0	\$(
3138A6JU5	RBS CITIZENS, NA	15	\$2,443,195.57	100% 0	\$0.00	NA 0	
Total		15	\$2,443,195.57	100% 0	\$0.00	0	\$6

3138A6JV3	RBS CITIZENS, NA	124	\$38,142,462.02	100%	\$0.00	NA	0	\$0
Total		124	\$38,142,462.02	100%			0	\$(
3138A6K25	BANK OF AMERICA, N.A.	25	\$4,942,318.10		·	NA	0	\$0
	Unavailable	48	\$10,198,022.79	67.36%		NA	0	\$0
Total		73	\$15,140,340.89	100%	\$0.00		0	\$0
							$oxed{\downarrow}$	
3138A6K33	BANK OF AMERICA, N.A.	236	\$62,710,364.08	78.23%	·	NA		\$0
	Unavailable	63	\$17,450,136.52	21.77%		NA		\$0
Total		299	\$80,160,500.60	100%	\$0.00		0	\$0
3138A6K41	BANK OF AMERICA, N.A.	109	\$29,009,976.51	95.98% (\$0.00	NA	0	\$0
	Unavailable	5	\$1,215,000.00	4.02%	\$0.00	NA	0	\$(
Total		114	\$30,224,976.51	100%	\$0.00		0	\$(
							\coprod	
3138A6K58	BANK OF AMERICA, N.A.	310	\$21,326,458.91	60.59%	·	NA	0	\$0
	Unavailable	201	\$13,869,590.88	39.41%		NA	0	\$0
Total		511	\$35,196,049.79	100%	\$0.00		0	\$0
3138A6K66	BANK OF AMERICA, N.A.	238	\$27,963,379.79	55.39% (\$0.00	NA	0	\$0
	Unavailable	192	\$22,521,032.68	44.61%	\$109,320.36	NA	0	\$(
Total		430	\$50,484,412.47	100%	\$109,320.36		0	\$0
3138A6K74	BANK OF AMERICA, N.A.	435	\$28,048,701.27	79.51%	\$29,214.71	NA	0	\$0
	Unavailable	110	\$7,229,112.39	20.49%	\$0.00	NA	0	\$(
Total		545	\$35,277,813.66	100%			0	\$(
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3138A6K82	BANK OF AMERICA, N.A.	22	\$6,427,440.86	91.07%	\$0.00	NA	0	\$0
	Unavailable	3	\$629,900.00			NA	0	\$(
Total		25	\$7,057,340.86	100%	\$0.00		0	\$(
							igdash	
3138A6K90	BANK OF AMERICA, N.A.	32	\$7,015,416.50		·	NA		\$0
	Unavailable	8	\$1,999,592.67	22.18%		NA		\$0
Total		40	\$9,015,009.17	100%	\$0.00		0	\$0
	DANK OF AMERICA						dash	
3138A6KA7	BANK OF AMERICA, N.A.	21	\$5,366,166.23	33.32%		NA		\$0
	Unavailable	42	\$10,737,173.51	66.68%	\$0.00	NA	0	\$0

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Total		63	\$16,103,339.74	100% 0	\$0.00		0	\$
3138A6KB5	BANK OF AMERICA, N.A.	9	\$2,057,665.24	41.24% 0	\$0.00	NA	0	\$
	Unavailable	12	\$2,931,980.48	58.76% 0	\$0.00	NA	0	\$
Total		21	\$4,989,645.72	100% 0	\$0.00		0	\$
							Ш	
3138A6KC3	BANK OF AMERICA, N.A.	26	\$3,042,055.00		·	NA	0	\$
	Unavailable	17	\$1,984,564.56			NA	0	\$
Total		43	\$5,026,619.56	100% 0	\$0.00		0	\$
3138A6KD1	BANK OF AMERICA, N.A.	9	\$2,134,492.00	51.92% 0	\$0.00	NA	0	\$
	Unavailable	7	\$1,976,620.00	48.08% 0	\$0.00	NA	0	\$
Total		16	\$4,111,112.00	100% 0			0	\$
			. , ,					
3138A6KE9	BANK OF AMERICA, N.A.	5	\$2,419,741.72	1.08% 0	\$0.00	NA	0	\$
	Unavailable	792	\$221,647,143.06	98.92% 1	\$368,026.84	NA	0	\$
Total		797	\$224,066,884.78	100% 1	\$368,026.84		0	\$
							Ш	
3138A6KF6	BANK OF AMERICA, N.A.	274	\$80,752,728.37	64.66% 0	·	NA	0	\$
	Unavailable	150	\$44,143,336.42	35.34% 0	\$0.00	NA	0	\$
Total		424	\$124,896,064.79	100% 0	\$0.00		0	\$
3138A6KG4	BANK OF AMERICA, N.A.	145	\$34,445,229.16	97.59% 0	\$0.00	NA	0	\$
	Unavailable	5	\$851,950.00	2.41% 0	\$0.00	NA	0	\$
Total		150	\$35,297,179.16	100% 0	\$0.00		0	\$
							Ш	
3138A6KH2	BANK OF AMERICA, N.A.	118	\$29,918,841.22	99.5% 0	\$0.00	NA	0	\$
	Unavailable	1	\$150,000.00			NA	0	\$
Total		119	\$30,068,841.22	100% 0	\$0.00		0	\$
3138A6KJ8	BANK OF AMERICA, N.A.	201	\$43,098,872.32	37.32% 0	\$0.00	NA	0	\$
	Unavailable	321	\$72,387,054.71	62.68% 0	\$0.00	NA	0	\$
Total		522	\$115,485,927.03	100% 0	i i		0	\$
							\prod	
3138A6KK5	BANK OF AMERICA, N.A.	7	\$2,065,752.86	16.7% 0	\$0.00	NA	0	\$
	Unavailable	34	\$10,307,017.74	83.3% 0	\$0.00	NA	0	\$
Total		41	\$12,372,770.60	100% 0	\$0.00		0	\$

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	BANK OF AMERICA,						
3138A6KL3	N.A.	125	\$70,908,178.63	70.56% 0	·	NA	
	Unavailable	53	\$29,586,195.60	29.44% 0	1	NA	_
Total		178	\$100,494,374.23	100% 0	\$0.00		0 \$
3138A6KM1	BANK OF AMERICA, N.A.	7	\$2,148,185.58	45% 0	\$0.00	NA	0 \$
	Unavailable	13	\$2,625,868.51	55% 0	\$0.00	NA	0 \$
Total		20	\$4,774,054.09	100% 0	\$0.00		0 \$
3138A6KN9	BANK OF AMERICA, N.A.	21	\$6,710,570.00	66.54% 0	\$0.00	NA	0 \$
	Unavailable	10	\$3,374,198.80	33.46% 0	\$0.00	NA	0 \$
Total		31	\$10,084,768.80	100% 0	\$0.00		0 \$
3138A6KP4	BANK OF AMERICA, N.A.	137	\$31,105,364.35	20.71% 1	\$376,709.65	NA	0 \$
	Unavailable	493	\$119,061,810.48	79.29% 0	\$0.00	NA	0 \$
Total		630	\$150,167,174.83	100% 1	\$376,709.65		0 \$
3138A6KQ2	BANK OF AMERICA, N.A.	272	\$69,518,591.24	81.42% 0	\$0.00	NA	0 \$
	Unavailable	59	\$15,866,731.68	18.58% 0	\$0.00	NA	0 \$
Total		331	\$85,385,322.92	100% 0	\$0.00		0 \$
3138A6KR0	Unavailable	64	\$17,021,799.86	100% 0	\$0.00	NA	0 \$
Total		64	\$17,021,799.86	100% 0	\$0.00		0 \$
3138A6KS8	BANK OF AMERICA, N.A.	43	\$11,331,082.31	75.29% 0	\$0.00	NA	0 \$
	Unavailable	14	\$3,718,977.94	24.71% 0	\$0.00	NA	0 \$
Total		57	\$15,050,060.25	100% 0	\$0.00		0 \$
3138A6KT6	BANK OF AMERICA, N.A.	28	\$7,268,294.59	72.45% 1	\$222,697.03	NA	0 \$
	Unavailable	10	\$2,763,629.50	27.55% 0	\$0.00	NA	0 \$
Total		38	\$10,031,924.09	100% 1	\$222,697.03		0 \$
3138A6KV1	BANK OF AMERICA, N.A.	358	\$35,316,617.03	50.13% 1	·	NA	1 \$93,82
	Unavailable	356	\$35,132,615.02	49.87% 0		NA	_
Total		714	\$70,449,232.05	100% 1	\$93,824.51		1 \$93,82
3138A6KW9	BANK OF AMERICA, N.A.	41	\$4,017,044.81	100% 0	\$0.00	NA	0 \$

Total		41	\$4,017,044.81	100%	0 \$0.00)	0	\$
							\prod	
3138A6KX7	BANK OF AMERICA, N.A.	7	\$2,094,155.86				0	\$
	Unavailable	121	\$32,045,748.51	93.87%			0	\$
Total		128	\$34,139,904.37	100%	0 \$0.00)	0	\$
						1	${f H}$	
3138A6KY5	BANK OF AMERICA, N.A.	32	\$9,785,974.59				Н	\$
	Unavailable	47	\$15,437,162.39			+	î î	\$
Total		79	\$25,223,136.98	100%	0 \$0.00)	0	\$
3138A6KZ2	BANK OF AMERICA, N.A.	47	\$11,012,592.00	43.74%	0 \$0.00) NA	. 0	\$
	Unavailable	62	\$14,163,684.04	56.26%	0 \$0.00) NA	0	\$
Total		109	\$25,176,276.04			1	0	\$
3138A6L24	BANK OF AMERICA, N.A.	2	\$605,900.00	29.09%	\$0.00) NA	.0	\$(
	Unavailable	5	\$1,477,000.00	70.91%	0 \$0.00) NA	0	\$
Total		7	\$2,082,900.00	100%	0 \$0.00)	0	\$
3138A6L32	BANK OF AMERICA, N.A.	3	\$1,593,057.92	20%	0 \$0.00) NA	. 0	\$(
	Unavailable	11	\$6,373,135.00	80%	0 \$0.00) NA	0	\$(
Total		14	\$7,966,192.92	100%	0 \$0.00)	0	\$
3138A6L40	BANK OF AMERICA, N.A.	28	\$15,422,449.00	38.31%	0 \$0.00) NA	. 0	\$(
	Unavailable	45	\$24,832,484.45	61.69%	0 \$0.00) NA	0	\$
Total		73	\$40,254,933.45	100%	0 \$0.00)	0	\$
3138A6L57	BANK OF AMERICA, N.A.	10	\$5,945,175.00	39.23%	0 \$0.00) NA	. 0	\$
	Unavailable	16	\$9,210,850.00	60.77%	0 \$0.00) NA	0	\$(
Total		26	\$15,156,025.00	100%	0 \$0.00)	0	\$
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3138A6L65	BANK OF AMERICA, N.A.	3	\$979,000.00	52.41%	0 \$0.00) NA	.0	\$
	Unavailable	4	\$889,000.00) NA	0	\$
Total		7	\$1,868,000.00	100%	0 \$0.00)	0	\$
3138A6LB4	BANK OF AMERICA, N.A.	99	\$24,449,215.15	97.04%	0 \$0.00) NA	.0	\$(
 	Unavailable	3	\$745,785.51	2.96%	0 \$0.00) NA	0	\$
Total	Cha anacie	102	\$25,195,000.66		_		0	\$

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	DANK OF AMEDICA					\longrightarrow	
3138A6LC2	BANK OF AMERICA, N.A.	37	\$10,499,543.20	52.09% 0	\$0.00	NA	0 \$0
	Unavailable	33	\$9,656,391.91	47.91% 0	\$0.00	NA	0 \$0
Total		70	\$20,155,935.11	100% 0	\$0.00		0 \$0
 	DANIZ OF AMEDICA						
3138A6LD0	BANK OF AMERICA, N.A.	91	\$23,974,655.39		\$0.00	NA	0 \$0
	Unavailable	3	\$1,198,150.00			NA	
Total		94	\$25,172,805.39	100% 0	\$0.00		0 \$0
	THE STATE OF A MEDICA	 			 		
3138A6LE8	BANK OF AMERICA, N.A.	98	\$25,429,143.59	50.63% 0	\$0.00	NA	0 \$0
	Unavailable	97	\$24,796,032.02	49.37% 0	\$0.00	NA	
Total		195	\$50,225,175.61	100% 0	\$0.00		0 \$0
	TANK OF A MEDICA				 	\longrightarrow	
3138A6LF5	BANK OF AMERICA, N.A.	17	\$3,705,785.82	36.91% 0	\$0.00	NA	0 \$0
	Unavailable	23	\$6,334,813.41	63.09% 0	\$0.00	NA	
Total		40	\$10,040,599.23	100% 0	\$0.00		0 \$0
		<u> </u>			 	\longrightarrow	
3138A6LJ7	BANK OF AMERICA, N.A.	437	\$107,217,972.77	61.23% 0	\$0.00	NA	0 \$0
	Unavailable	284	\$67,898,912.51	38.77% 1	\$236,909.89	NA	0 \$0
Total		721	\$175,116,885.28	100% 1	\$236,909.89		0 \$0
	DANK OF AMERICA	 			 	\longrightarrow	
3138A6LK4	BANK OF AMERICA, N.A.	26	\$6,541,245.77	43.6% 0	\$0.00	NA	0 \$0
	Unavailable	25	\$8,460,102.86		\$0.00	NA	
Total		51	\$15,001,348.63	100% 0	\$0.00		0 \$0
	TANK OF AMERICA	\vdash			ļ	\longrightarrow	
3138A6LL2	BANK OF AMERICA, N.A.	19	\$4,729,664.00	31.29% 0	\$0.00	NA	0 \$0
	Unavailable	34	\$10,386,692.03	68.71% 0	\$0.00	NA	
Total		53	\$15,116,356.03	100% 0	\$0.00		0 \$0
	DANIZ OF AMEDICA				 		
3138A6LM0	BANK OF AMERICA, N.A.	13	\$3,113,071.26	100% 0	\$0.00	NA	0 \$0
Total		13	\$3,113,071.26	100% 0	\$0.00		0 \$0
	DANIZ OF AMEDICA				 		
3138A6LN8	BANK OF AMERICA, N.A.	7	\$2,256,721.08	22.12% 0	\$0.00	NA	0 \$0
	Unavailable	31	\$7,944,470.92	77.88% 0		NA	
Total		38	\$10,201,192.00	100% 0	\$0.00		0 \$0
3138A6LP3	BANK OF AMERICA,	32	\$10,027,522.83	39.87% 1	\$385,381.71	NA	0 \$0
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	Unavailable	54	\$15,124,821.12	60.13% 0	\$0.00	NA	0	\$(
Total		86	\$25,152,343.95	100% 1	\$385,381.71		0_	\$0
3138A6LQ1	BANK OF AMERICA, N.A.	213	\$20,760,786.34	58.8% 0	\$0.00	NA	0	\$0
	Unavailable	148	\$14,547,296.13		†	NA	0	\$0
Total		361	\$35,308,082.47	100% 0	\$0.00		0	\$0
3138A6LR9	BANK OF AMERICA, N.A.	9	, ,,		· ·	NA	Ш	\$0
	Unavailable	86				NA	0	\$0
Total	!	95	\$29,869,754.07	100% 0	\$0.00		0	\$(
3138A6LS7	BANK OF AMERICA, N.A.	3	\$979,195.05		· ·	NA	Ш	\$0
	Unavailable	34	\$9,150,456.22			NA	0	\$0
Total	!	37	\$10,129,651.27	100% 0	\$0.00		0	\$(
3138A6LT5	BANK OF AMERICA, N.A.	34	\$9,225,268.29		· ·	NA	0	\$0
	Unavailable	64	\$15,981,392.51	63.4% 0	\$0.00	NA	0	\$(
Total		98	\$25,206,660.80	100% 0	\$0.00		0	\$0
3138A6LU2	BANK OF AMERICA, N.A.	9	\$1,053,513.04		· ·	NA	0	\$0
Total		9	\$1,053,513.04	100% 0	\$0.00		0	\$0
3138A6LV0	BANK OF AMERICA, N.A.	3	\$406,507.86	8.97% 0	\$0.00	NA		\$0
	Unavailable	16	\$4,126,645.53			NA		\$0
Total		19	\$4,533,153.39	100% 0	\$0.00		0	\$(
3138A6LW8	BANK OF AMERICA, N.A.	463	\$113,507,772.16	75.67% 0	\$0.00	NA	0	\$0
	Unavailable	151	\$36,502,412.18			NA	0	\$(
Total		614	\$150,010,184.34	100% 0	\$0.00		0	\$(
3138A6LX6	BANK OF AMERICA, N.A.	202	\$27,640,218.22	60.97% 0	\$0.00	NA	0	\$(
	Unavailable	129	\$17,694,039.25	39.03% 0	\$0.00	NA	0	\$(
Total		331	\$45,334,257.47	100% 0	\$0.00		0	\$(
3138A6LY4	BANK OF AMERICA, N.A.	212	\$58,319,593.68	58.14% 0	\$0.00	NA	0	\$0
	Unavailable	148	\$41,984,187.22	41.86% 0	\$0.00	NA	0	\$(

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Total		360	\$100,303,780.90	100% 0	\$0.00		0	\$(
3138A6LZ1	BANK OF AMERICA, N.A.	186	\$41,776,210.60	41.56% 0	,	NA	0	\$(
	Unavailable	272	\$58,740,645.63	58.44% 0		NA	0	\$0
Total		458	\$100,516,856.23	100% 0	\$0.00		0	\$0
3138A6RG7	PNC BANK, N.A.	35	\$8,250,320.47	100% 0	\$0.00	NA	0	\$(
Total		35	\$8,250,320.47	100% 0	\$0.00		0	\$0
3138A6RH5	PNC BANK, N.A.	492	\$136,754,919.86	100% 1	\$222,747.61	NA	0	\$(
Total	,	492	\$136,754,919.86	100% 1			0	\$(
3138A6RJ1	PNC BANK, N.A.	116	\$29,975,769.28	100% 1	\$396,965.71	NA	1 \$396	,965
Total	. ,	116	\$29,975,769.28	100% 1	\$396,965.71		1 \$396	_
3138A6RK8	PNC BANK, N.A.	29	\$3,594,274.94	100% 0	\$0.00	NA	0	\$(
Total	# 110 D1 11 111, 11111	29	\$3,594,274.94	100% 0			0	\$(
			Ψο,ον 1,= ν 11ν 1	10070	\$350			4
3138A6RL6	PNC BANK, N.A.	74	\$44,555,645.54	100% 1	\$517,219.32	NA	0	\$(
Total	,	74	\$44,555,645.54	100% 1			0	\$0
3138A6RM4	PNC BANK, N.A.	6	\$3,266,394.59	100% 0		NA	0	\$0
Total		6	\$3,266,394.59	100% 0	\$0.00		0	\$0
3138A6RN2	Unavailable	20	\$5,752,966.45	100% 0	\$0.00	NA	0	\$(
Total		20	\$5,752,966.45	100% 0	\$0.00		0	\$0
3138A6RP7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,294,616.00	4.23% 0		NA	0	\$(
	Unavailable	332	\$97,161,083.76				0	\$0
Total		347	\$101,455,699.76	100% 0	\$0.00		0	\$0
3138A6U24	NATIONSTAR MORTGAGE, LLC	4	\$856,053.02	50.83% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$827,985.91	49.17% 0	\$0.00	NA	0	\$(
Total		7	\$1,684,038.93	100% 0	\$0.00		0	\$0
3138A6U32	NATIONSTAR MORTGAGE, LLC	2	\$490,345.78	38.2% 0	·	NA	0	\$(
	Unavailable	2	\$793,329.92	61.8% 0			0	\$(
Total		4	\$1,283,675.70	100% 0	\$0.00		0	\$0
3138A6U40	NATIONSTAR MORTGAGE, LLC	2	\$545,100.00	30.79% 0	\$0.00	NA	0	\$(

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	Unavailable	4	\$1,225,211.74			NA	0
Total		6	\$1,770,311.74	100% 0	\$0.00		0
3138A6U57	NATIONSTAR MORTGAGE, LLC	21	\$4,888,602.77	64.98% 0	\$0.00	NA	0
	Unavailable	8	\$2,634,587.57	35.02% 0	\$0.00	NA	0
Total		29	\$7,523,190.34	100% 0	\$0.00		0
3138A6U65	NATIONSTAR MORTGAGE, LLC	33	\$2,112,944.16	79.36% 0	\$0.00	NA	0
	Unavailable	7	\$549,390.51	20.64% 0	i i	NA	0
Total		40	\$2,662,334.67	100% 0	\$0.00		0
3138A6U73	NATIONSTAR MORTGAGE, LLC	20	\$1,938,931.89	73.45% 0	\$0.00	NA	0
	Unavailable	7	\$700,971.07	26.55% 0	\$0.00	NA	0
Total		27	\$2,639,902.96	100% 0	\$0.00		0
3138A6U81	NATIONSTAR MORTGAGE, LLC	33	\$4,193,830.84	72.46% 0	\$0.00	NA	0
	Unavailable	12	\$1,593,975.72	27.54% 0	\$0.00	NA	0
Total		45	\$5,787,806.56	100% 0	\$0.00		0
3138A6U99	NATIONSTAR MORTGAGE, LLC	14	\$2,295,208.99	74.57% 0	\$0.00	NA	0
	Unavailable	5	\$782,738.88	25.43% 0	\$0.00	NA	0
Total		19	\$3,077,947.87	100% 0	\$0.00		0
3138A6UU2	PNC BANK, N.A.	22	\$4,723,650.28	100% 0	\$0.00	NA	0
Total		22	\$4,723,650.28	100% 0	\$0.00		0
3138A6UV0	NATIONSTAR MORTGAGE, LLC	9	\$1,811,965.92	67.81% 0	\$0.00	NA	0
	Unavailable	3	\$860,002.68	32.19% 0	\$0.00	NA	0
Total		12	\$2,671,968.60	100% 0	\$0.00		0
3138A6UW8	NATIONSTAR MORTGAGE, LLC	29	\$2,617,083.18	87.08% 0	\$0.00	NA	0
	Unavailable	5	\$388,139.12	12.92% 0	\$0.00	NA	0
Total		34	\$3,005,222.30	100% 0	\$0.00		0
3138A6UX6	NATIONSTAR MORTGAGE, LLC	20	\$2,588,824.25	71.6% 0	·	NA	0
	Unavailable	8	\$1,027,027.95	28.4% 0		NA	0
Total		28	\$3,615,852.20	100% 0	\$0.00		0

3138A6UY4	NATIONSTAR MORTGAGE, LLC	9	\$1,751,298.02	85.14%	\$0.00	NA	0	\$0
<u> </u>	Unavailable	1	\$305,587.80	14.86% (\$0.00	NA	0	\$(
Total		10	\$2,056,885.82	100%	1 1		0	\$0
3138A6UZ1	NATIONSTAR MORTGAGE, LLC	5	\$1,469,946.12	75.54%	\$0.00	NA	0	\$0
	Unavailable	2	\$476,009.85	24.46%	\$0.00	NA	0	\$(
Total		7	\$1,945,955.97	100%	\$0.00		0	\$0
3138A6VA5	NATIONSTAR MORTGAGE, LLC	15	\$3,423,534.43	71.06%	\$0.00	NA	0	\$(
	Unavailable	6	\$1,394,014.73	28.94%	\$0.00	NA	.0	\$0
Total		21	\$4,817,549.16	100%	\$0.00		0	\$0
3138A6VB3	NATIONSTAR MORTGAGE, LLC	6	\$1,568,691.56	100%	\$0.00	NA	0	\$0
Total		6	\$1,568,691.56	100%	\$0.00		0	\$0
3138A6VC1	NATIONSTAR MORTGAGE, LLC	5	\$1,057,925.84	63.93%	\$0.00	NA	.0	\$0
	Unavailable	2	\$596,775.87	36.07%	\$0.00	NA	0	\$0
Total		7	\$1,654,701.71	100%	1		0	\$0
3138A6VD9	NATIONSTAR MORTGAGE, LLC	11	\$3,023,489.13	100% (\$0.00	NA	0	\$(
Total		11	\$3,023,489.13	100%	\$0.00		0	\$0
3138A6VE7	NATIONSTAR MORTGAGE, LLC	13	\$3,421,593.04	94.33% (\$0.00	NA	.0	\$(
	Unavailable	1	\$205,746.71	5.67%		NA		\$0
Total		14	\$3,627,339.75	100%	\$0.00		0	\$0
3138A6VF4	NATIONSTAR MORTGAGE, LLC	22	\$4,558,631.64	59.07%	\$0.00	NA	0	\$0
	Unavailable	11	\$3,158,116.17	40.93%	 	NA	0	\$(
Total		33	\$7,716,747.81	100%	\$0.00		0	\$0
3138A6VG2	NATIONSTAR MORTGAGE, LLC	14	\$1,210,633.18	71.85%	\$0.00	NA	Ш	\$0
	Unavailable	6	\$474,312.28	28.15%		NA		\$(
Total		20	\$1,684,945.46	100%	\$0.00		0	\$0
3138A6VH0	NATIONSTAR MORTGAGE, LLC	10	\$1,283,084.93	62.18%	\$0.00	NA	0	\$0
	Unavailable	6	\$780,416.79	37.82%	\$0.00	NA	0	\$0

Total		16	\$2,063,501.72	100% 0	\$0.00		0 \$0
3138A6VJ6	NATIONSTAR MORTGAGE, LLC	7	\$1,434,873.32	85.89% 0	\$0.00	NA	9 \$0
	Unavailable	1	\$235,729.29	14.11% 0	\$0.00	NA	
Total		8	\$1,670,602.61	100% 0	\$0.00	(0 \$
3138A6VK3	NATIONSTAR MORTGAGE, LLC	9	\$2,347,085.49	100% 0	\$0.00	NA	
Total		9	\$2,347,085.49	100% 0	\$0.00	(0 \$
3138A6VL1	NATIONSTAR MORTGAGE, LLC	6	\$1,217,702.03	16.34% 0	\$0.00	NA	9 \$0
	Unavailable	23	\$6,232,391.41	83.66% 0	\$0.00	NA) \$0
Total		29	\$7,450,093.44	100% 0	\$0.00	(0 \$0
3138A6VM9	STONEGATE MORTGAGE CORPORATION	1	\$302,000.00	30.06% 0	\$0.00	NA	\$0
	Unavailable	3	\$702,500.00	69.94% 0	\$0.00	NA	0 \$0
Total		4	\$1,004,500.00	100% 0	\$0.00	(0 \$0
3138A6VN7	STONEGATE MORTGAGE CORPORATION	6	\$468,184.05	21.81% 0	\$0.00	NA	\$0
	Unavailable	12	\$1,678,390.36	78.19% 0	\$0.00	NA	0 \$0
Total		18	\$2,146,574.41	100% 0	\$0.00		0 \$0
3138A6VP2	STONEGATE MORTGAGE CORPORATION	1	\$192,000.00	6.41% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$2,804,261.63	93.59% 0	\$0.00	NA) \$0
Total		9	\$2,996,261.63	100% 0	\$0.00	(0 \$0
3138A6VQ0	STONEGATE MORTGAGE CORPORATION	11	\$1,971,675.00	30.86% 0	\$0.00	NA	
	Unavailable	22	\$4,417,970.00	69.14% 0	\$0.00	NA	
Total		33	\$6,389,645.00	100% 0	\$0.00		9 \$
3138A6VR8	STONEGATE MORTGAGE CORPORATION	9	\$1,341,550.00	42.57% 0	\$0.00	NA	
	Unavailable	12	\$1,810,060.00	57.43% 0	\$0.00	NA	
Total		21	\$3,151,610.00	100% 0	\$0.00		0 \$0
3138A6VS6		3	\$601,900.00	49.76% 0	\$0.00	NA	0 \$0

	STONEGATE							
	MORTGAGE CORPORATION							
	Unavailable	4	\$607,605.29	50.24% 0	\$0.00	NA	0	\$(
Total	Onuvanuoie	7	\$1,209,505.29	100% 0		± 1	0	\$
								
3138A6VT4	QUICKEN LOANS INC.	5	\$1,659,039.09	100% 0	\$0.00	NA	0	\$(
Total		5	\$1,659,039.09	100% 0	\$0.00		0	\$0
3138A6VU1	QUICKEN LOANS INC.	8	\$2,058,975.00	100% 0	\$0.00	NA	0	\$(
Total		8	\$2,058,975.00	100% 0	\$0.00		0	\$0
3138A6VV9	QUICKEN LOANS INC.	9	\$2,566,450.00	100% 0	\$0.00	NA	0	\$0
Total		9	\$2,566,450.00	100% 0	\$0.00		0	\$
3138A6VW7	QUICKEN LOANS INC.	5	\$1,353,875.00	78.67% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$367,000.00	21.33% 0	\$0.00	NA	0	\$0
Total		6	\$1,720,875.00	100% 0	\$0.00		0	\$0
3138A6Y20	RBS CITIZENS, NA	167	\$16,507,555.52	100% 0	\$0.00	NA	0	\$(
Total		167	\$16,507,555.52	100% 0	\$0.00		0	\$0
3138A6Y38	RBS CITIZENS, NA	211	\$27,346,127.34	100% 0	\$0.00	NA	0	\$(
Total		211	\$27,346,127.34	100% 0	\$0.00		0	\$0
3138A6Y53	RBS CITIZENS, NA	23	\$5,051,906.65	100% 0	\$0.00	NA	0	\$(
Total		23	\$5,051,906.65	100% 0	\$0.00		0	\$0
3138A6Y61	RBS CITIZENS, NA	11	\$1,384,273.17	100% 0	\$0.00	NA	0	\$(
Total		11	\$1,384,273.17	100% 0	\$0.00		0	\$0
3138A6Y79	RBS CITIZENS, NA	26	\$1,856,859.40	100% 0	\$0.00	NA	0	\$(
Total		26	\$1,856,859.40	100% 0	\$0.00		0	\$0
3138A6Y87	RBS CITIZENS, NA	17	\$2,217,883.78	100% 0	\$0.00	NA	0	\$(
Total		17	\$2,217,883.78	100% 0	\$0.00		0	\$0
3138A6Y95	RBS CITIZENS, NA	13	\$3,149,821.27	100% 0	\$0.00	NA	0	\$(
Total		13	\$3,149,821.27	100% 0	\$0.00		0	\$0
		++						
3138A6YW4	EVERBANK	4	\$345,413.98	23.83% 0		NA		\$(
	Unavailable	9	\$1,104,181.80	76.17% 0	\$0.00	NA	0	\$0

Total		13	\$1,449,595.78	100%	\$0.00		0	\$(
3138A6YY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$4,284,400.00	62.75%	\$0.00	NA	0	\$0
	Unavailable	14	\$2,543,200.00	37.25%		NA	0	\$0
Total		35	\$6,827,600.00	100%	\$0.00		0	\$
3138A6YZ7	RBS CITIZENS, NA	142	\$9,678,227.26	100% (\$0.00	NA	n	\$(
Total	NDS CITIZLINS, 1411	142	\$9,678,227.26 \$9,678,227.26	100%		11/1	0	\$(
								·
3138A6Z45	RBS CITIZENS, NA	33	\$7,614,670.50	100% (1	NA	0	\$(
Total		33	\$7,614,670.50	100%	\$0.00		0	\$
3138A6ZA1	RBS CITIZENS, NA	296	\$74,214,489.08	100% (\$0.00	NA	0	\$(
Total	,	296	\$74,214,489.08	100%			0	\$
			. , ,					
3138A6ZS2	RBS CITIZENS, NA	57	\$14,913,442.86	100%		NA	0	\$0
Total		57	\$14,913,442.86	100%	\$0.00		0	\$0
<u> </u>	THE DD ANGH	\longrightarrow					${\mathbb H}$	
3138A7A24	THE BRANCH BANKING AND TRUST COMPANY	44	\$6,669,970.37	100%	\$0.00	NA	0	\$0
Total		44	\$6,669,970.37	100%	\$0.00		0	\$0
3138A7A32	PULTE MORTGAGE, L.L.C.	12	\$2,825,163.00	100% (\$0.00	NA	0	\$(
Total		12	\$2,825,163.00	100%	\$0.00		0	\$0
3138A7A40	PULTE MORTGAGE, L.L.C.	28	\$5,000,175.00	100%	\$0.00	NA	0	\$(
Total		28	\$5,000,175.00	100%	\$0.00		0	\$0
		\longrightarrow					\coprod	
3138A7AC2	NATIONSTAR MORTGAGE, LLC	47	\$7,931,233.81	72.91%	\$0.00	NA	0	\$0
	Unavailable	14	\$2,947,401.43	27.09% (NA	0	\$(
Total		61	\$10,878,635.24	100%	\$0.00		0	\$
ļ		\longrightarrow					arphi	
3138A7AD0	NATIONSTAR MORTGAGE, LLC	14	\$923,348.34	88.09%	\$0.00	NA	0	\$(
	Unavailable	2	\$124,787.71	11.91%		NA	0	\$0
Total		16	\$1,048,136.05	100%	\$0.00		0	\$0
<u> </u>	NIA TIONICT A D	\longrightarrow					${\mathbb H}$	
3138A7AE8	NATIONSTAR MORTGAGE, LLC	12	\$1,310,025.00	77.26%	·		Н	\$0
	Unavailable	3	\$385,500.00	22.74%	\$0.00	NA	0	\$0

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Total		15	\$1,695,525.00	100% 0	\$0.00		0 \$0
3138A7AF5	NATIONSTAR MORTGAGE, LLC	8	\$1,673,147.28	89.94% 0	·	NA	
	Unavailable	1	\$187,200.00		· ·	NA	
Total		9	\$1,860,347.28	100% 0	\$0.00		0 \$0
2120 47 4 C2	DNC DANK NIA	52	¢2 744 500 26	100% 0	\$0.00	NI A	0 \$0
3138A7AG3 Total	PNC BANK, N.A.	52 52	\$3,744,590.26 \$3,744,590.26	100% 0		NA	0 \$0
10tai		52	ΨJ9/TT9J/U•#U	100 /0 0	ψυ•υυ		υ Ψ
3138A7AH1	PNC BANK, N.A.	49	\$3,219,240.94	100% 0	\$0.00	NA	0 \$0
Total		49	\$3,219,240.94	100% 0			0 \$
3138A7AJ7	PNC BANK, N.A.	78	\$7,606,683.52	100% 0		NA	
Total		78	\$7,606,683.52	100% 0	\$0.00		0 \$0
3138A7AK4	PNC BANK, N.A.	29	\$2,882,680.52	100% 0	\$0.00	NA	0 \$0
Total	FIIC DAINK, IV.A.	29	\$2,882,680.52	100% 0		1471	0 \$0
1 Otal		-	Ψ2,002,000.22	100 /0 0	Ψυ•υυ		
3138A7AL2	PNC BANK, N.A.	147	\$19,209,244.27	100% 0	\$0.00	NA	0 \$0
Total		147	\$19,209,244.27	100% 0	\$0.00		0 \$0
3138A7AM0	PNC BANK, N.A.	38	\$4,857,258.49	100% 0		NA	
Total		38	\$4,857,258.49	100% 0	\$0.00		0 \$0
3138A7AN8	PNC BANK, N.A.	16	\$1,371,564.54	100% 0	\$0.00	NA	0 \$0
Total	111C D1111X, 11.11.	16	\$1,371,564.54	100% 0		1 1/ 1	0 \$0
T Gent			Ψ19011900	100,0	4000		
3138A7AP3	PNC BANK, N.A.	82	\$13,351,576.81	100% 0	\$0.00	NA	0 \$0
Total		82	\$13,351,576.81	100% 0	\$0.00		0 \$0
2:20:7101		26	\$1.155.505.51	1000 1	\$1.54.460.0 7	27.4	- h
3138A7AQ1	PNC BANK, N.A.	26	\$4,177,587.74	100% 1	\$164,463.37	NA	
Total		26	\$4,177,587.74	100% 1	\$164,463.37		0 \$0
3138A7AR9	PNC BANK, N.A.	7	\$1,846,105.25	100% 0	\$0.00	NA	0 \$0
Total	,	7	\$1,846,105.25	100% 0			0 \$0
3138A7AS7	PNC BANK, N.A.	326	\$92,199,706.46	100% 2	\$565,663.61	NI A	2 \$565,663
Total	FINC DAINK, IN.A.	326	\$92,199,706.46 \$92,199,706.46	100% 2	\$565,663.61		2 \$565,663
Total		320	φ <i>72</i> ,1 <i>77</i> ,700.40	100 /6 2	φ303,003.01		2 \$505,00.
3138A7AT5	PNC BANK, N.A.	64	\$16,683,407.43	100% 0	\$0.00	NA	0 \$0
Total	,	64	\$16,683,407.43	100% 0			0 \$0
3138A7AU2	PNC BANK, N.A.	9	\$5,678,750.00	100% 0		NA	
Total		9	\$5,678,750.00	100% 0	\$0.00		0 \$0

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3138A7AV0	PNC BANK, N.A.	3	\$1,476,005.12	100% 0	\$0.00	NA	0	\$
Total		3	\$1,476,005.12	100% 0	\$0.00		0	\$
3138A7AY4	FIRST PLACE BANK	12	\$2,830,086.50	87.56% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$402,000.00	12.44% 0	\$0.00	NA		\$
Total		13	\$3,232,086.50	100% 0	\$0.00	- ,,,	0	\$(
3138A7AZ1	FIRST PLACE BANK	4	\$1,336,750.00	68.25% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$621,756.72	31.75% 0	\$0.00	NA	0	\$(
Total		6	\$1,958,506.72	100% 0	\$0.00		0	\$(
3138A7C22	Unavailable	3	\$215,561.49	100% 0	\$0.00	NA	0	\$
Total		3	\$215,561.49	100% 0	\$0.00		0	\$(
3138A7C97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,712,380.08	32.22% 0	\$0.00	NA	0	\$(
	Unavailable	31	\$7,809,140.02	67.78% 0	\$0.00	NA	0	\$(
Total		49	\$11,521,520.10	100% 0	\$0.00		0	\$0
3138A7CM8	Unavailable	1	\$69,500.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$69,500.00	100% 0	\$0.00		0	\$(
3138A7CN6	Unavailable	1	\$136,407.53	100% 0	\$0.00	NA	0	\$(
Total		1	\$136,407.53	100% 0	\$0.00		0	\$0
3138A7CP1	Unavailable	1	\$106,046.98	100% 0	\$0.00	NA	0	\$(
Total		1	\$106,046.98	100% 0	\$0.00		0	\$(
3138A7CR7	Unavailable	1	\$54,400.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$54,400.00	100% 0	\$0.00		0	\$(
3138A7CS5	Unavailable	1	\$115,149.88	100% 0	\$0.00	NA	0	\$(
Total		1	\$115,149.88	100% 0	\$0.00		0	\$0
3138A7CT3	Unavailable	1	\$49,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$49,000.00	100% 0	\$0.00		0	\$0
3138A7CU0	Unavailable	1	\$117,250.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$117,250.00	100% 0	\$0.00		0	\$0
3138A7CV8	Unavailable	1	\$157,500.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$157,500.00	100% 0	\$0.00		0	\$(
3138A7CW6	Unavailable	1	\$115,200.00	100% 0	\$0.00	NA	0	\$(

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Total		1	\$115,200.00	100% 0	\$0.00		0	\$
			, , , , , , , , ,					
3138A7CX4	Unavailable	1	\$60,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$60,000.00	100% 0	\$0.00		0	\$
							Ш	
3138A7CY2	Unavailable	1	\$54,844.74	100% 0		NA	0	\$
Total		1	\$54,844.74	100% 0	\$0.00		0	\$
			*****	40004	40.00			
3138A7CZ9	Unavailable	2	\$108,900.00	100% 0		NA		\$
Total		2	\$108,900.00	100% 0	\$0.00		0	\$
3138A7D21	Unavailable	9	\$1,326,013.10	100% 0	\$0.00	NA	0	\$
Total		9	\$1,326,013.10	100% 0	\$0.00		0	\$
			. , ,		·			
3138A7D39	Unavailable	2	\$315,458.36	100% 0	\$0.00	NA	0	\$(
Total		2	\$315,458.36	100% 0	\$0.00		0	\$
3138A7D47	Unavailable	11	\$1,387,619.34	100% 0		NA	tt	\$
Total		11	\$1,387,619.34	100% 0	\$0.00		0	\$
2120 4 7D5 4	TT	10	¢1 264 122 61	1000/ 0	\$0.00	NT A	0	Φ.
3138A7D54	Unavailable	10 10	\$1,364,132.61 \$1,364,132.61	100% 0 100% 0		NA	0	\$(\$(
Total		10	\$1,364,132.61	100% 0	\$0.00		V	D
3138A7D62	Unavailable	3	\$481,900.00	100% 0	\$0.00	NA	0	\$(
Total		3	\$481,900.00	100% 0	\$0.00		0	\$
3138A7DA3	EVERBANK	16	\$4,168,790.42	21.61% 0	\$0.00	NA	0	\$
	Unavailable	53	\$15,119,677.97	78.39% 0		NA	0	\$
Total		69	\$19,288,468.39	100% 0	\$0.00		0	\$
2120 A 7DD 1	EVEDDANIZ	4	¢2.500.701.10	0.0007.0	\$0.00	NT A	0	Φ.
3138A7DB1	EVERBANK Unavailable	4	\$2,589,701.10	8.98% 0 91.02% 0		NA NA	1	\$(\$(
Total	Uliavaliable	51	\$26,257,398.65 \$28,847,099.75	100% 0		INA	0	\$(
Total		51	\$20,047,099.75	100%	\$0.00		V	ייני
3138A7DC9	EVERBANK	80	\$16,729,605.06	23.89% 0	\$0.00	NA	0	\$(
	Unavailable	186	\$53,295,694.90	76.11% 0		NA	${}^{+}$	\$(
Total		266	\$70,025,299.96	100% 0	\$0.00		0	\$
							Ц	
3138A7DD7	EVERBANK	40	\$7,878,580.04	28.31% 0		NA		\$
	Unavailable	79	\$19,949,240.65	71.69% 0		NA		\$
Total		119	\$27,827,820.69	100% 0	\$0.00		0	\$
2120 A 7DE5	EVEDDANIZ		¢1 214 007 05	0.0207.0	\$0.00	TA.T.A	0	φ.
3138A7DE5	EVERBANK Unavailable	23	\$1,214,087.85 \$13,912,350.10	8.03% 0 91.97% 0		NA NA	1	\$(\$(
Total	Onavanaoie	25	\$13,912,330.10 \$15,126,437.95	100% 0			0	\$

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3138A7DF2	EVERBANK	4	\$714,700.00	10.57% 0	\$0.00	NA	0
5136A/DF2	Unavailable	24	\$6,044,854.56	89.43% 0	\$0.00	NA NA	
Total	Uliavaliable	28	\$6,759,554.56	100% 0	\$0.00 \$0.00		0
Total		20	φυ,739,334.30	100 % 0	φυ.υυ		
3138A7DG0	EVERBANK	30	\$6,494,799.97	33.62% 0	\$0.00	NA	0
	Unavailable	51	\$12,824,074.37	66.38% 0	\$0.00	NA	
Total		81	\$19,318,874.34	100% 0	\$0.00		0
3138A7DH8	EVERBANK	3	\$377,284.56	28.2% 0	\$0.00	NA	0
	Unavailable	5	\$960,600.00	71.8% 0	\$0.00	NA	
Total		8	\$1,337,884.56	100% 0	\$0.00		0
2120 4 7 D 14	EVEDDANIZ	10	Φ2 162 600 0 7	27.020	Φ0.00	NIA	0
3138A7DJ4	EVERBANK Unavailable	10 25	\$2,163,699.97 \$5,844,836.33	27.02% 0 72.98% 0	\$0.00 \$0.00	NA NA	
Total	Chavanable	35	\$8,008,536.30	100% 0	\$0.00 \$0.00	INA	0
			,				
3138A7DK1	EVERBANK	156	\$28,298,247.96	30.41% 0	\$0.00	NA	
	Unavailable	272	\$64,746,862.96	69.59% 0	\$0.00	NA	_
Total		428	\$93,045,110.92	100% 0	\$0.00		0
3138A7DL9	EVERBANK	31	\$5,110,234.35	65.02% 0	\$0.00	NA	0
p 10 011/12 25	Unavailable	17	\$2,748,983.00	34.98% 0	\$0.00	NA	
Total		48	\$7,859,217.35	100% 0	\$0.00		0
3138A7DM7	EVERBANK	17	\$3,665,656.32	51.93% 0	\$0.00	NA	
	Unavailable	11	\$3,393,372.06	48.07% 0	\$0.00	NA	_
Total		28	\$7,059,028.38	100% 0	\$0.00		0
3138A7DP0	Unavailable	12	\$2,012,875.94	100% 0	\$0.00	NA	0
Total		12	\$2,012,875.94	100% 0	\$0.00		0
3138A7DQ8	U.S. BANK N.A.	12	\$2,865,154.89	24.31% 0	\$0.00	NA	0
	Unavailable	38	\$8,921,061.64	75.69% 0		NA	
Total		50	\$11,786,216.53	100% 0	\$0.00		0
3138A7DR6	U.S. BANK N.A.	3	\$492,890.67	21.81% 0	\$0.00	NA	0
5130117.510	Unavailable	11	\$1,766,930.95	78.19% 0	\$0.00	NA	
Total		14	\$2,259,821.62	100% 0	\$0.00		0
2120 4 7 7 7 7	II O DANIZAYA		Φ	25.00%	40.00	374	0
3138A7DS4	U.S. BANK N.A. Unavailable	12	\$557,739.07 \$1,665,519.10	25.09% 0 74.91% 0	\$0.00 \$0.00	NA NA	
Total	Unavanaule	16	\$1,003,319.10 \$2,223,258.17	100% 0			0
1 otal		10	φ <i>ω</i> , <i>ωω</i> , <i>ω</i>	100 70 0	φυ.υυ		V .
3138A7DT2	U.S. BANK N.A.	2	\$232,681.79	15.26% 0	\$0.00	NA	0

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	Unavailable	11	\$1,292,096.44	84.74% 0		NA	0	\$
Total		13	\$1,524,778.23	100% 0	\$0.00		0	\$(
2120 170110	TIC DANKALA	0	ФДСА СДА СА	20.24%	Φ0.00	NT A	0	Φ.
3138A7DU9	U.S. BANK N.A.	9	\$764,674.64	39.24% 0		NA		\$0
m . 1	Unavailable	14	\$1,184,063.57	60.76% 0		NA		\$(
Total		23	\$1,948,738.21	100% 0	\$0.00		0	\$(
3138A7DY1	Unavailable	37	\$2,436,557.95	100% 0	\$0.00	NA	0	\$0
Total		37	\$2,436,557.95	100% 0	\$0.00		0	\$0
3138A7DZ8	Unavailable	13	\$2,516,786.00	100% 0	\$0.00	NA	0	\$(
Total		13	\$2,516,786.00	100% 0	\$0.00		0	\$0
3138A7EN4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$713,250.00	29.18% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,731,244.83	70.82% 0	\$0.00	NA	0	\$0
Total		8	\$2,444,494.83	100% 0	\$0.00		0	\$0
3138A7L22	PNC BANK, N.A.	61	\$15,060,510.80	100% 0	\$0.00	NA	0	\$(
Total		61	\$15,060,510.80	100% 0	\$0.00		0	\$(
3138A7L30	PNC BANK, N.A.	86	\$20,259,769.79	100% 0	\$0.00	NA	0	\$0
Total		86	\$20,259,769.79	100% 0	\$0.00		0	\$0
3138A7L48	PNC BANK, N.A.	5	\$1,259,976.42	100% 0	\$0.00	NA	0	\$0
Total	,	5	\$1,259,976.42	100% 0	\$0.00		0	\$(
3138A7L55	PNC BANK, N.A.	10	\$3,940,518.09	100% 0	\$0.00	NA	0	\$(
Total		10	\$3,940,518.09	100% 0	\$0.00		0	\$(
3138A7L63	PNC BANK, N.A.	6	\$1,457,000.00	100% 0	\$0.00	NA	0	\$0
Total	11(0 B111(11),1(11))	6	\$1,457,000.00	100% 0	\$0.00		0	\$(
3138A7LV8	FIFTH THIRD BANK	10	\$3,236,700.00	38.75% 0	\$0.00	NA	0	\$(
	Unavailable	16	\$5,115,115.00	61.25% 0		NA		\$(
Total		26	\$8,351,815.00	100% 0	\$0.00		0	\$(
3138A7LW6	FIFTH THIRD BANK	9	\$1,905,700.00	35.97% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,392,500.00	64.03% 0		NA		\$(
Total		20	\$5,298,200.00	100% 0	\$0.00		0	\$(
3138A7LX4	FIFTH THIRD BANK	5	\$896,345.00	20.37% 0	\$0.00	NA	0	\$(
	Unavailable	10	\$3,503,850.00	79.63% 0		NA		\$(
Total		15	\$4,400,195.00	100% 0	\$0.00		0	\$(
]]				

3138A7LY2	FIFTH THIRD BANK	16	\$3,322,450.11	11% 1	\$65,468.96	NA	0	\$(
	Unavailable	96	\$26,873,341.81	89% 1	\$229,899.49	NA		\$(
Total		112	\$30,195,791.92	100% 2	\$295,368.45		0	\$
3138A7LZ9	FIFTH THIRD BANK	11	\$2,316,101.73	17.1% 0	\$0.00	NA	0	\$0
	Unavailable	44	\$11,229,539.28	82.9% 0		NA	0	\$0
Total		55	\$13,545,641.01	100% 0	\$0.00		0	\$0
2120 4 71 462	TTilabla	1.4	¢1 277 420 52	100% 0	\$0.00	NΙΛ	0	\$(
3138A7M62	Unavailable	14 14	\$1,277,439.52 \$1,277,439.52	100% 0		NA	0	\$(
<u>Total</u>		14	\$1,277,439.52	100 % U	\$0.00		U	Ф
3138A7M70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,049,491.96	100% 0	\$0.00	NA	0	\$(
Total		4	\$1,049,491.96	100% 0	\$0.00		0	\$0
3138A7M88	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,907,118.24	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,907,118.24	100% 0	\$0.00		0	\$0
3138A7M96	FIFTH THIRD BANK	29	\$7,354,860.48	51.43% 0		NA	0	\$0
	Unavailable	24	\$6,946,023.00	48.57% 0		NA	0	\$0
Total		53	\$14,300,883.48	100% 0	\$0.00		0	\$
3138A7MF2	GUARANTY BANK	4	\$958,700.00	100% 0	\$0.00	NA	0	\$0
	F.S.B.				·			
Total		4	\$958,700.00	100% 0	\$0.00		0	\$0
3138А7МН8	NATIONSTAR MORTGAGE, LLC	3	\$800,821.63	53.14% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$706,100.02	46.86% 0	\$0.00	NA	0	\$0
Total		5	\$1,506,921.65	100% 0	\$0.00		0	\$0
3138A7MU9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,562,638.09	100% 0		NA		\$(
Total		6	\$1,562,638.09	100% 0	\$0.00		0	\$
3138A7MW5	MORTGAGE ACCESS CORP.DBA	12	\$2,712,645.47	100% 0	\$0.00	NA	0	\$0

	WEICHERT						i [
	FINANCIAL						1	
m (1	SERVICES	12	Φ2 512 (45 45	1000/ 0	Φ0.00		+	
Total		12	\$2,712,645.47	100% 0	\$0.00		0	\$
	CHASE HOME						十	
3138A7N20	FINANCE, LLC	1	\$313,917.53	8.39% 0	\$0.00	NA	0	\$
	Unavailable	12	\$3,426,935.23	91.61% 0	\$0.00	NA	0_	\$
Total		13	\$3,740,852.76	100% 0	\$0.00		0	\$
	CHASE HOME						+	
3138A7N38	FINANCE, LLC	5	\$1,249,292.00	32.53% 0	\$0.00	NA	0	\$
	Unavailable	11	\$2,590,950.00	67.47% 0	\$0.00	NA	0	\$
Total		16	\$3,840,242.00	100% 0	\$0.00		0_	\$
212215746	CHASE HOME	10	\$1 007 000 CO	27 05 M O	\$0.00	NT A	+	Φ.
3138A7N46	FINANCE, LLC	12	\$1,027,928.62	67.85% 0	\$0.00	NA	U	\$
	Unavailable	3	\$487,050.00	32.15% 0	\$0.00	NA	0	\$
Total		15	\$1,514,978.62	100% 0	\$0.00		0_	\$
	CHASE HOME		1012 702 00		÷0.00		十	
3138A7N53	FINANCE, LLC	4	\$813,563.00	56.75% 0	\$0.00	NA	Ш	\$
	Unavailable	2	\$620,000.00	43.25% 0	\$0.00	NA	0	\$
Total		6	\$1,433,563.00	100% 0	\$0.00		0	\$
- 120 1 57750	CHASE HOME		\$777 COE OO	-0.040	20.00			Φ.
3138A7N79	FINANCE, LLC	5	\$775,625.22	50.84% 0	\$0.00	NA	₩.	\$
	Unavailable	3	\$750,000.00	49.16% 0	\$0.00	NA	0	\$
Total		8	\$1,525,625.22	100% 0	\$0.00		0	\$
	CHASE HOME		+				+	
3138A7N87	FINANCE, LLC	7	\$1,798,133.88	68.45% 0	\$0.00	NA	0	\$
	Unavailable	3	\$828,700.00	31.55% 0	\$0.00	NA	0	\$
Total		10	\$2,626,833.88	100% 0	\$0.00		0	\$
2120 4 781 4 2	FIFTH THIRD BANK	8	\$2.207.507.00	27.92%,0	\$0.00	NΙΛ	 	
3138A7NA2	Unavailable	22	\$2,307,507.00 \$5,987,482.18	27.82% 0 72.18% 0	\$0.00	NA NA		<u>\$</u>
Total	Ullavaliaule	30	\$8,294,989.18	100% 0	\$0.00 \$0.00	17/1	0	<u> </u>
			Ψ • j · · · · · · · · · · · · · · · · · ·		Ŧ - ·		Ť	
3138A7ND6	CHASE HOME FINANCE, LLC	61	\$5,927,545.52	93.72% 0	\$0.00	NA	0	\$
	Unavailable	4	\$396,889.26	6.28% 0	\$0.00	NA	0	\$
Total		65	\$6,324,434.78	100% 0	\$0.00		0	\$
3138A7NE4	CHASE HOME FINANCE, LLC	88	\$6,211,916.67	91.39% 0	\$0.00	NA	0	\$

	Unavailable	9	\$585,078.26	8.61% 0	\$0.00	NA	0
Total		97	\$6,796,994.93		\$0.00		0
3138A7NF1	CHASE HOME FINANCE, LLC	38	\$2,900,977.68	81.99% 0	\$0.00	NA	0
	Unavailable	10	\$637,200.00	18.01% 0	\$0.00	NA	0
Total		48	\$3,538,177.68	100% 0	\$0.00		0
	CYLL OF WOLE	\longrightarrow		- - - - - - - - - - 			
3138A7NG9	CHASE HOME FINANCE, LLC	13	\$2,955,989.81	93.12% 0	\$0.00	NA	
	Unavailable	1	\$218,500.00		\$0.00	NA	
Total		14	\$3,174,489.81	100% 0	\$0.00		0
3138A7NH7	CHASE HOME FINANCE, LLC	12	\$2,669,738.32	84.83% 0	\$0.00	NA	0
	Unavailable	2	\$477,500.00	15.17% 0	\$0.00	NA	0
Total		14	\$3,147,238.32	100% 0	\$0.00		0
3138A7NJ3	CHASE HOME FINANCE, LLC	15	\$3,306,049.69	100% 0	\$0.00	NA	0
Total		15	\$3,306,049.69	100% 0	\$0.00		0
3138A7NK0	CHASE HOME FINANCE, LLC	91	\$11,718,624.78		\$0.00	NA	
	Unavailable	14	\$1,881,108.00		\$0.00	NA	
Total		105	\$13,599,732.78	100% 0	\$0.00		0
	CHASE HOME	+					
3138A7NL8	CHASE HOME FINANCE, LLC	76	\$9,865,487.70	82.33% 0	\$0.00	NA	0
	Unavailable	16	\$2,117,704.78		\$0.00	NA	_
Total		92	\$11,983,192.48	100% 0	\$0.00		0
3138A7NQ7	Unavailable	16	\$4,689,610.00	100% 0	\$0.00	NA	0
Total	Onavanaore	16	\$4,689,610.00	100% 0	\$0.00 \$0.00	11/1	0
3138A7NR5	CHASE HOME FINANCE, LLC	19	\$4,702,077.32	7.48% 0	\$0.00	NA	0
	Unavailable	226	\$58,163,043.40		\$0.00	NA	0
Total		245	\$62,865,120.72	100% 0	\$0.00		0
3138A7NS3	CHASE HOME FINANCE, LLC	566	\$151,233,165.83	49.36% 0	\$0.00	NA	0
	Unavailable	593	\$155,160,456.43		\$0.00	NA	
Total		1,159	\$306,393,622.26	100% 0	\$0.00		0
3138A7NT1		98	\$30,695,078.41	18.48% 0	\$0.00	NA	0

	CHASE HOME						
	FINANCE, LLC	400	ф125 260 5 10 5 5	01.53%	40.00	***	0
TD ()	Unavailable	499	\$135,360,718.75	81.52% 0		NA	
Total		597	\$166,055,797.16	100% 0	\$0.00		0
3138A7NU8	CHASE HOME FINANCE, LLC	10	\$1,009,618.00	31.54% 0	\$0.00	NA	0
	Unavailable	22	\$2,191,150.00	68.46% 0	\$0.00	NA	0
Total		32	\$3,200,768.00	100% 0	\$0.00		0
3138A7NV6	CHASE HOME FINANCE, LLC	158	\$15,487,256.95	73.85% 1	\$70,908.21	NA	
	Unavailable	55	\$5,483,166.17	26.15% 0		NA	0
Total		213	\$20,970,423.12	100% 1	\$70,908.21		0
3138A7NW4	CHASE HOME FINANCE, LLC	103	\$7,603,152.09	78.71% 2	\$139,372.54	NA	0
	Unavailable	30	\$2,056,495.29	21.29% 0	\$0.00	NA	0
Total		133	\$9,659,647.38	100% 2	\$139,372.54		0
3138A7NX2	CHASE HOME FINANCE, LLC	11	\$1,508,632.00	12.25% 0	\$0.00	NA	0
	Unavailable	82	\$10,803,824.41	87.75% 0	\$0.00	NA	0
Total		93	\$12,312,456.41	100% 0	\$0.00		0
3138A7NY0	CHASE HOME FINANCE, LLC	194	\$25,079,242.41	65.87% 0	·	NA	0
	Unavailable	100	\$12,992,105.70	34.13% 0		NA	0
Total		294	\$38,071,348.11	100% 0	\$0.00		0
3138A7RJ9	EVERBANK	9	\$1,611,829.48	81.6% 0	\$0.00	NA	0
	Unavailable	1	\$363,498.51	18.4% 0		NA	0
Total		10	\$1,975,327.99	100% 0	\$0.00		0
3138A7WN4	Unavailable	24	\$1,913,815.14	100% 0	\$0.00	NA	0
Total		24	\$1,913,815.14	100% 0	\$0.00		0
3138MTA72	1ST SOURCE BANK	14	\$910,523.39	30.62% 0	\$0.00	NA	0
	HOMESTREET BANK	3	\$214,382.89	7.21% 0		NA	
	MORTGAGEAMERICA INC.	2	\$111,040.00	3.73% 0		NA	
	STATE FARM BANK, FSB	17	\$1,197,889.41	40.28% 0	·	NA	0
	Unavailable	8	\$540,113.70	18.16% 0	\$0.00	NA	0
Total				100% 0			

3138MTA80	1ST SOURCE BANK	8	\$795,974.34	20.41%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	9	\$837,700.00		_	\$0.00	NA	-	
	MORTGAGEAMERICA INC.	5	\$504,633.00		Ť	\$0.00	NA		
	STATE FARM BANK, FSB	11	\$1,091,778.31	27.99%	0	\$0.00	NA	0	\$
	Unavailable	7	\$670,550.76	17.18%	0	\$0.00	NA	0	\$(
Total		40	\$3,900,636.41	100%	0	\$0.00		0	\$
3138MTA98	HOMESTREET BANK	1	\$63,800.00	4.5%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$144,725.00	10.22%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	11	\$656,303.07		_	\$0.00	NA	0	
	Unavailable	8	\$551,429.56		_	\$0.00	NA	\boldsymbol{T}	
Total		22	\$1,416,257.63	100%	0	\$0.00		0	\$(
3138MTBA4	1ST SOURCE BANK	1	\$107,867.20	9.95%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$184,885.00	17.06%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$373,970.44		_	\$0.00	NA	0	
	Unavailable	4	\$417,009.13	38.48%	0	\$0.00	NA	0	
Total		11	\$1,083,731.77	100%	0	\$0.00		0	\$0
3138MTBB2	GATEWAY MORTGAGE GROUP LLC	14	\$963,542.62	71.42%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$254,425.00	18.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$131,081.70	9.72%	0	\$0.00	NA	0	\$(
Total		20	\$1,349,049.32	100%	0	\$0.00		0	\$(
3138MTBC0	GATEWAY MORTGAGE GROUP LLC	5	\$469,024.00			\$0.00	NA		
	Unavailable	1	\$97,000.00		_	\$0.00	NA	0	
Total		6	\$566,024.00	100%	0	\$0.00		0	\$(
31413CR50	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$15,582,033.28			\$0.00	NA		
Total		58	\$15,582,033.28	100%	0	\$0.00		0	\$
					_			Ц	
31413CR68	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$7,529,500.00	100%	0	\$0.00	NA	0	\$0

Total		34	\$7,529,500.00	100% 0	\$0.00		0	\$
					<u> </u>	<u> </u>	\coprod	
31415TRL6	SALEM FIVE MORTGAGE COMPANY, LLC	57	\$11,842,696.20	100% 0	\$0.00	NA	0	\$0
Total		57	\$11,842,696.20	100% 0	\$0.00		0	\$0
							Д	
31415TRM4	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,120,028.19	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,120,028.19	100% 0	\$0.00		0	\$0
31415TRP7	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,000,200.00			NA	0	\$0
Total		12	\$2,000,200.00	100% 0	\$0.00	<u> </u>	0	\$0
31416LWH5	HOMESTREET BANK	12	\$3,332,962.23	58.97% 0	\$0.00	NA	1	\$0
31410LW II	Unavailable	6	\$3,332,962.23				\top	\$0 \$0
Total	Ullavaliaule	18	\$5,652,412.13	 		11/4	0	\$(
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31416LWJ1	HOMESTREET BANK	5	\$1,056,850.93			NA	0	\$(
Total		5	\$1,056,850.93				0	\$0
31416LWK8	HOMESTREET BANK	14	\$3,109,570.00	81.55% 0	\$0.00	NA	0	\$0
DITIOLITIE	Unavailable	4	\$703,350.00	i	i i	1		\$(
Total	Oliu, minere	18	\$3,812,920.00	 			0	\$(
			+- 1 /	<u></u>		,	İ	
31416LWL6	HOMESTREET BANK	8	\$2,293,500.00	75.41% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$748,000.00	24.59% 0	\$0.00		\top	\$0
Total		11	\$3,041,500.00				0	\$0
31416NJ29	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$1,287,577.99	100% 1	\$75,741.55	NA	1	\$75,741
Total		18	\$1,287,577.99	100% 1	\$75,741.55		1	\$75,741
31416NJ37	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$6,730,443.53	100% 0	\$0.00	NA	0	\$(
Total		23	\$6,730,443.53	100% 0	\$0.00		0	\$0
31416NJ45	PHH MORTGAGE CORPORATION (USAA FEDERAL	12	\$1,889,156.16	100% 0	\$0.00	NA	0	\$(

	SAVINGS BANK)		I	. []	, 1	1	
Total	,	12	\$1,889,156.16	100% 0	\$0.00		0 \$0
31416NJ52	PHH MORTGAGE CORPORATION (USAA FEDERAL	64	\$12,498,175.07	100% 0	\$0.00	NA(0 \$0
	(USAA FEDERAL SAVINGS BANK)						
Total		64	\$12,498,175.07	100% 0	\$0.00	<u> </u>	0 \$0
31416NJ78	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	260	\$54,356,720.03			NA	
Total		260	\$54,356,720.03	100% 0	\$0.00		0 \$0
31416NJ86	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$4,593,931.03	100% 0	\$0.00	NA(0 \$0
Total		30	\$4,593,931.03	100% 0	\$0.00		0 \$0
31416NJZ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,087,640.56				
Total		6	\$1,087,640.56	100% 0	\$0.00		0 \$0
31416XM23	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,969,000.00	49.69% 0	\$0.00	NA(0 \$6
	ARVEST MORTGAGE COMPANY	1	\$353,300.00	8.92% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$368,000.00	9.29% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$1,271,975.35				
Total		12	\$3,962,275.35	100% 0	\$0.00		0 \$0
31416XM31	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$705,340.00	8.84% 0	\$0.00	NA	0 \$6
	ARVEST MORTGAGE COMPANY	37	\$2,546,250.00	31.9% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	19	\$1,309,380.69				
<u> </u>	IMORTGAGE.COM	4	\$281,568.98				
		1	\$75,000.00	0.94% 0	\$0.00	NA	0 \$

	IMORTGAGE.COM, INC.						
	STAR FINANCIAL GROUP, INC.	12	\$765,150.00	9.59% 0	\$0.00	NA 0	\$(
	Unavailable	34	\$2,298,200.43	28.79% 0	\$0.00	NA 0	\$(
Total		117	\$7,980,890.10	100% 0	\$0.00	0	\$(
31416XM49	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,174,500.00	33.54% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	1	\$233,631.23	6.67% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM	1	\$257,454.20	7.35% 0	\$0.00	NA 0	\$(
	Unavailable	6	\$1,836,205.44	52.44% 0	\$0.00	NA 0	\$(
Total		12	\$3,501,790.87	100% 0	\$0.00	0	\$(
31416XM56	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,879,960.00	36.2% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	3	\$847,325.00	10.65% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	1	\$285,883.21	3.59% 0	\$0.00	NA 0	\$(
	FIRST NATIONAL BANK OF OMAHA	2	\$477,972.72	6.01% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM	5	\$1,545,588.74	19.43% 0	\$0.00	NA 0	\$(
	IMORTGAGE.COM, INC.	1	\$268,600.00	3.38% 0	\$0.00	NA 0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$353,861.80	4.45% 0	\$0.00	NA 0	\$(
	Unavailable	4	\$1,295,403.27	16.29% 0	\$0.00	NA 0	\$(
Total		26	\$7,954,594.74	100% 0	\$0.00	0	\$(
31416XM64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,525,000.00	41.96% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM	2	\$482,917.29	8.03% 0	\$0.00	NA 0	\$(
	SHEA MORTGAGE, INC.	1	\$261,000.00	4.34% 0	\$0.00	NA 0	\$(
	Unavailable	9	\$2,748,699.63	45.67% 0	\$0.00	NA 0	\$(
Total		19	\$6,017,616.92	100% 0	\$0.00	0	\$(
31416XM72	ARVEST MORTGAGE COMPANY	1	\$335,000.00	9.6% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM	2	\$610,033.10	17.48% 0	\$0.00	NA 0	\$(
		1	\$257,150.00	7.37% 0	\$0.00	NA 0	\$0

	IMORTGAGE.COM, INC.						
	Unavailable	8	\$2,287,435.56	65.55% 0	\$0.00	NA	0 \$0
Total		12	\$3,489,618.66	100% 0	\$0.00		0 \$
31416XM80	ASSOCIATED BANK, NA	1	\$169,474.11	6.96% 0	\$0.00	NA	9 \$
	CREDIT UNION WEST	1	\$31,121.37	1.28% 0	\$0.00	NA	5 \$
	FIDELITY BANK MORTGAGE	1	\$188,344.57	7.74% 0	\$0.00	NA	9 \$
	FIRST PLACE BANK	3	\$568,025.22	23.34% 0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	1	\$174,901.95	7.19% 0	\$0.00	NA	9 \$
	HIWAY FEDERAL CREDIT UNION	2	\$376,849.73	15.49% 0	\$0.00	NA	9 \$
	ST. MARYS CREDIT UNION	1	\$186,074.65	7.65% 0	\$0.00	NA	9 \$6
	UNITED SECURITY FINANCIAL, INC	1	\$181,674.99	7.47% 0	\$0.00	NA	
	Unavailable	3	\$557,065.23	22.88% 0	\$0.00	NA	_
Total		14	\$2,433,531.82	100% 0	\$0.00		0 \$0
31416XM98	FIRST PLACE BANK	2	\$427,755.21	20.46% 0	\$0.00	NA	0 \$0
51+10XW170	FREEDOM MORTGAGE CORP.	1	\$204,375.16	9.78% 0	\$0.00	NA	
	HIWAY FEDERAL CREDIT UNION	2	\$422,971.38	20.23% 0	\$0.00	NA	0 \$0
	MECHANICS SAVINGS BANK	1	\$205,457.22	9.83% 0	\$0.00	NA	9 \$6
	ST. MARYS CREDIT UNION	1	\$215,044.02	10.29% 0	\$0.00	NA	9 \$
	Unavailable	3	\$614,845.52		\$0.00	NA	
Total		10	\$2,090,448.51	100% 0	\$0.00		0 \$
31416XMM9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,825.00	12.86% 0	\$0.00	NA	0 \$6
	BANK OF HAWAII	1	\$408,300.00	23.05% 0	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$300,500.00	16.96% 0	\$0.00	NA	
	COLUMBIA CREDIT UNION	1	\$274,300.00	15.48% 0	\$0.00	NA	9 \$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,500.00	17.42% 0	\$0.00	NA	0 \$
	RABOBANK, N.A.	1	\$252,000.00	14.23% 0	\$0.00	NA	9
Total		6	\$1,771,425.00	100% 0	\$0.00		0 \$

31416XMN7	BAXTER CREDIT UNION	1	\$412,900.00	17.98%	\$0.00	NA 0	\$(
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	18.16% (\$0.00	NA 0	\$(
	FIRSTBANK PUERTO RICO	1	\$415,231.28	18.08%	\$0.00	NA 0	\$(
	PENTAGON FEDERAL CREDIT UNION	2	\$667,949.90	29.09%	\$0.00	NA 0	\$(
	SOUTHERN COMMERCIAL BANK	1	\$383,000.00	16.69%	\$0.00	NA 0	\$(
Total		6	\$2,296,081.18	100%	\$0.00	0	\$(
31416XMP2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,426,000.00	9% (\$0.00	NA 0	\$(
	BETHPAGE FEDERAL CREDIT UNION	30	\$9,667,300.00	61.02%	\$0.00	NA 0	\$(
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,118,000.00	7.06%	\$0.00	NA 0	\$(
	FARMERS BANK & TRUST, N.A.	2	\$812,900.00	5.13%	\$0.00	NA 0	\$(
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	1.77% (\$0.00	NA 0	\$(
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$352,000.00	2.22%	\$0.00	NA 0	\$(
	PENTAGON FEDERAL CREDIT UNION	4	\$1,156,997.71	7.3%	\$0.00	NA 0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$411,700.00	2.6%	\$0.00	NA	\$(
	VISIONS FEDERAL CREDIT UNION	1	\$228,000.00	1.44%	\$0.00	NA 0	\$(
	Unavailable	1	\$391,000.00	2.46%		NA 0	
Total		48	\$15,843,897.71	100%	\$0.00	0	\$(
31416XMQ0	AMARILLO NATIONAL BANK	1	\$344,000.00	2.92%			
	AMEGY MORTGAGE	5	\$1,519,342.19	12.91%	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, TERRELL	2	\$651,400.00	5.54%	\$0.00	NA 0	\$(
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$287,594.21	2.44%	\$0.00	NA 0	\$(
		2	\$748,027.05	6.36%	\$0.00	NA 0	\$(

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_	_	_	_	_	_	_	
	BANCORPSOUTH BANK						
	BENCHMARK BANK	2	\$646,500.00	5.49% 0	\$0.00	NA	0 \$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$234,003.22	1.99% 0	\$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	2	\$515,800.00	4.38% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$324,042.78	2.75% 0	\$0.00	NA	0 \$0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$3,324,329.84	28.25% 0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,733,946.05	14.73% 0	\$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	2.72% 0	\$0.00	NA	0 \$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$790,580.00	6.72% 0	\$0.00	NA	0 \$0
	STANDARD MORTGAGE CORPORATION	1	\$328,000.00	2.8% 0	\$0.00	NA	0 \$0
Total		37	\$11,767,565.34	100% 0	\$0.00		0 \$0
			1				
		\longrightarrow			1		+
31416XMR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$5,756,395.56	25.77% 0	\$0.00	NA	0 \$6
31416XMR8	INTERNET MORTGAGE, INC DBA	39	\$5,756,395.56 \$1,346,020.00	25.77% 0 6.03% 0			
31416XMR8	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE				\$0.00	NA	0 \$0
31416XMR8	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE		\$1,346,020.00	6.03% 0 0.74% 0 7.35% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$
31416XMR8	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION FIRST NATIONAL	11	\$1,346,020.00 \$166,000.00	6.03% 0 0.74% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0
31416XMR8	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA	11 1 12	\$1,346,020.00 \$166,000.00 \$1,642,416.14	6.03% 0 0.74% 0 7.35% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$1 0 \$1 0 \$1 0 \$1
31416XMR8	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM IMORTGAGE.COM,	11 1 12	\$1,346,020.00 \$166,000.00 \$1,642,416.14 \$294,400.00	6.03% 0 0.74% 0 7.35% 0 1.32% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$1 0 \$1 0 \$1 0 \$1 0 \$1
31416XMR8	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM IMORTGAGE.COM, INC. MORTGAGEAMERICA INC. SHEA MORTGAGE, INC.	11 1 12 2	\$1,346,020.00 \$166,000.00 \$1,642,416.14 \$294,400.00 \$52,720.00	6.03% 0 0.74% 0 7.35% 0 1.32% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
31416XMR8	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM IMORTGAGE.COM, INC. MORTGAGEAMERICA INC. SHEA MORTGAGE,	11 1 12 2 1	\$1,346,020.00 \$166,000.00 \$1,642,416.14 \$294,400.00 \$52,720.00 \$387,300.00	6.03% 0 0.74% 0 7.35% 0 1.32% 0 0.24% 0 1.73% 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 \$

	Unavailable	67	\$10,980,423.00	49.16% 1	\$137,400.29	NA 0	\$(
Total		146	\$22,335,436.68	100% 1	\$137,400.29	0	\$(
31416XMS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$245,573.00	4.13% 0	\$0.00	NA 0	\$(
	FIRST NATIONAL BANK OF OMAHA	1	\$294,125.00	4.95% 0	\$0.00	NA 0	\$(
	Unavailable	17	\$5,405,329.65	90.92% 0	\$0.00	NA 0	\$(
Total		19	\$5,945,027.65	100% 0	\$0.00	0	\$(
31416XMT4	ACACIA FEDERAL SAVINGS BANK	1	\$149,500.00	0.3% 0	\$0.00	NA 0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$341,241.32	0.68% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	1	\$133,463.71	0.26% 0	\$0.00	NA 0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,673.00	0.26% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	3	\$376,500.00	0.75% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	2	\$246,089.79	0.49% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$268,950.00	0.53% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$121,500.00	0.24% 0	\$0.00	NA 0	\$(
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,400.00	0.25% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,920.00	0.48% 0	\$0.00	NA 0	\$(
	ANCHORBANK FSB	7	\$846,700.00	1.68% 0	\$0.00	NA 0	\$0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	23	\$2,833,916.75	5.63%	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$115,843.74	0.23%	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,000.00	0.46%	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.22%	\$0.00	NA	0	\$0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$123,000.00	0.24%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$231,300.00	0.46%	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$246,000.00	0.49%	\$0.00	NA	0	\$0
 BANK OF THE WEST	7	\$867,735.39	1.72%	90.00	NA	0	\$(
BAXTER CREDIT UNION	4	\$492,605.00	0.98%	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$118,915.00	0.24%	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$112,500.00	0.22%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$368,850.00	0.73%	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$120,400.00	0.24%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	11	\$1,366,550.00	2.71%	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$112,500.00	0.22%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$494,727.25	0.98%	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	2	\$223,693.76	0.44%	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$128,000.00	0.25%	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	0	\$0
 CITIZENS FIRST NATIONAL BANK	2	\$226,660.00	0.45%	\$0.00	NA	0	\$0

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,750.00	0.24%	\$0.00	NA	\$
CITIZENSFIRST CREDIT UNION	2	\$234,886.66	0.47%	\$0.00	NA	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,500.00	0.23%	\$0.00	NA	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,422.96	0.24%	\$0.00	NA	\$
COASTAL FEDERAL CREDIT UNION	2	\$244,000.00	0.48%	\$0.00	NA	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA (\$
COMMUNITY BANK, N.A.	1	\$137,000.00	0.27%	\$0.00	NA	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.24%	\$0.00	NA	\$
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.22%	\$0.00	NA	\$
CORTRUST BANK	1	\$120,000.00	0.24%	0 \$0.00	NA (\$
COVANTAGE CREDIT UNION	1	\$135,321.57	0.27%	0 \$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$263,200.00	0.52%	0 \$0.00	NA	\$(
DENALI STATE BANK	1	\$126,750.00	0.25%	0 \$0.00	NA () \$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	\$(
DIME BANK	2	\$245,000.00	0.49%	0 \$0.00	NA () \$(
DUBUQUE BANK AND TRUST COMPANY	5	\$590,487.16				
DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	\$0.00	NA	\$
EAST WEST BANK	1	\$120,000.00	0.24%	0 \$0.00	NA () \$(
EMIGRANT MORTGAGE COMPANY, INC.	2	\$263,000.00				
EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0 \$0.00	NA	\$
FAA CREDIT UNION	2	\$254,600.00	0.51%	0 \$0.00	NA (\$(
FIDELITY HOMESTEAD	1	\$117,000.00			1	1
FAA CREDIT UNION FIDELITY		·			1	

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SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	1	\$123,600.00	0.25% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$496,600.00	0.99% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	2	\$230,500.00	0.46%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	5	\$620,350.00	1.23% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$116,000.00	0.23% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.23% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,750.00	0.49% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$121,500.00	0.24%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	4	\$462,600.00	0.92%	\$0.00	NA	0 \$
FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.27% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	4	\$474,100.00	0.94% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,250,387.30	2.48%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$572,000.00	1.14% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	5	\$598,788.24	1.19% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$227,548.46	0.45%	\$0.00	NA	0 \$
FOX RIVER STATE BANK	1	\$124,900.00	0.25% 0	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	0 \$
FULTON BANK	9	\$1,136,445.00	2.26% 0	\$0.00	NA	0 \$
GESA CREDIT UNION	1	\$118,900.00	0.24%	\$0.00	NA	
GILPIN FINANCIAL SERVICES, INC	2	\$224,000.00	0.44% 0			
GREAT WESTERN BANK	2	\$232,100.00	0.46% 0	\$0.00	NA	0 \$

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GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,800.00	0.26%	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$114,831.25	0.23%	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$113,600.00	0.23%	0 \$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$137,800.00	0.27%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$114,000.00	0.23%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$277,000.00	0.55%	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$111,350.00	0.22%	0 \$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	6	\$803,548.63	1.6%	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.25%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$131,000.00	0.26%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$380,300.00	0.76%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,000.00	0.26%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$493,000.00	0.98%	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$125,000.00	0.25%	0 \$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	3	\$371,430.65	0.74%	\$0.00	NA	0	\$0
MAGNA BANK	2	\$244,838.36	0.49%	0 \$0.00	NA	0	\$(
MARINE BANK	1	\$132,000.00	0.26%	0 \$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$114,750.00	0.23%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$239,966.65	0.48%	0 \$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	\$0.00	NA	0	\$0

MID MINN FEDERAL UNION		1	\$113,900.00	0.23%	\$0.00	NA	0 \$
MIDWEST COMMUN	ITY BANK	1	\$122,000.00	0.24%	\$0.00	NA	0 \$
MIDWEST	ONE BANK	1	\$113,000.00	0.22%	\$0.00	NA	0 \$
MISSION F CREDIT U		2	\$266,808.72	0.53%	\$0.00	NA	0 \$
MORTGAC LLC	GE CENTER,	2	\$254,250.00	0.5%	\$0.00	NA	0 \$
MOUNTAI AMERICA UNION		1	\$116,000.00	0.23%	\$0.00	NA	0 \$
NATIONW ADVANTA MORTGAO COMPANY	GE GE	1	\$132,000.00	0.26%	\$0.00	NA	0 \$
NCB, FSB		9	\$1,115,269.44	2.21%	\$0.00	NA	0 \$
NEW MEX EDUCATO FEDERAL UNION	RS	2	\$235,600.00	0.47% (\$0.00	NA	0 \$
NORTHWE MORTGAC COMPANY	GE	1	\$136,245.14	0.27%	\$0.00	NA	0 \$
NUMERIC UNION	A CREDIT	1	\$115,240.00	0.23%	\$0.00	NA	0 \$
OLD SECC NATIONAL		1	\$137,000.00	0.27%	\$0.00	NA	0 \$
OREGON I COMMUN UNION	FIRST ITY CREDIT	1	\$125,000.00	0.25%	\$0.00	NA	0 \$
PENNSYLY STATE EM CREDIT U	PLOYEES	6	\$806,332.73	1.6% (\$0.00	NA	0 \$
PENTAGO CREDIT U	N FEDERAL NION	7	\$872,360.09	1.73%	\$0.00	NA	0 \$
PIONEER (UNION	CREDIT	1	\$126,400.00	0.25%	\$0.00	NA	0 \$
POLICE AI FEDERAL UNION		1	\$120,000.00	0.24%	\$0.00	NA	0 \$
PORT WAS STATE BA	SHINGTON NK	3	\$371,200.00	0.74%	\$0.00	NA	0 \$
PREMIER . CREDIT U		1	\$116,600.00	0.23%	\$0.00	NA	0 \$
PROVIDEN UNION	NT CREDIT	1	\$110,400.00	0.22%	\$0.00	NA	0 \$

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$347,680.37	0.69%	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,000.00	0.22%	\$0.00	NA	0	\$(
RPM MORTGAGE, INC.	1	\$149,705.00	0.3%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$134,500.00	0.27%	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$135,850.00	0.27%	\$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	1	\$147,700.00	0.29%	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,838.35	0.24%	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	\$0.00	NA	0	\$(
SOUND COMMUNITY BANK	1	\$144,500.00	0.29%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$111,200.00	0.22%	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$116,850.00	0.23%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$117,850.00	0.23%	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$130,000.00	0.26%	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.22%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$117,600.00	0.23%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$243,330.00	0.48%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	\$0.00	NA	0	\$(
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				-		_
THE PARK BANK	1	\$144,525.00	0.29% 0	\$0.00	NAC) 5
THE SUMMIT FEDERAL CREDIT UNION	1	\$133,600.00	0.27% 0	\$0.00	NA) 5
THREE RIVERS FEDERAL CREDIT UNION	1	\$119,500.00	0.24% 0	\$0.00	NA) \$
TOWER FEDERAL CREDIT UNION	3	\$363,511.00	0.72% 0	\$0.00	NA) \$
TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA) \$
TRUWEST CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	\$
UMPQUA BANK	3	\$374,500.00	0.74% 0	\$0.00	NA	\$
UNITED BANK & TRUST	2	\$236,300.00	0.47% 0	\$0.00	NA	\$
UNITED BANK OF UNION	1	\$145,000.00	0.29% 0	\$0.00	NA	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$144,000.00	0.29% 0	\$0.00	NA	\$
VALLEY NATIONAL BANK	2	\$241,500.00	0.48% 0	\$0.00	NA	\$
VERITY CREDIT UNION	1	\$134,400.00	0.27% 0	\$0.00	NA	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.3% 0	\$0.00	NA	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$590,279.00	1.17% 0	\$0.00	NA	\$
WESCOM CENTRAL CREDIT UNION	1	\$124,500.00	0.25% 0	\$0.00	NA	\$
WESTCONSIN CREDIT UNION	3	\$364,429.34	0.72% 0	\$0.00	NA	\$
WESTSTAR MORTGAGE CORPORATION	1	\$129,020.00	0.26% 0	\$0.00	NA	\$
 WILMINGTON TRUST COMPANY	2	\$263,500.00	0.52% 0	\$0.00	NA	\$
WOOD COUNTY NATIONAL BANK	1	\$112,500.00	0.22% 0	\$0.00	NA	\$
WRIGHT-PATT CREDIT UNION, INC.	5	\$620,100.00	1.23% 0	\$0.00	NA) \$
Unavailable	67	\$8,188,742.69	16.23% 0	\$0.00	NA	1
	409	\$50,369,354.47	100% 0	\$0.00	0	\$

Total

Eugai Filling. r	FEDERAL NATIONAL WORTS	IAGE A	330CIATION F	AININIE IVIA	E - FUIII ADS	-13G/A	
31416XMU1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,000.00	1.98% 0	\$0.00	NA	0 \$
	AMERICAN FIRST CREDIT UNION	1	\$225,100.00	1.86% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	1	\$363,000.00	3.01% 0	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	1	\$228,850.00	1.9% 0	\$0.00	NA	0 \$
	BANK OF HAWAII	1	\$607,000.00	5.03% 0	\$0.00	NA	0 \$
	BAXTER CREDIT UNION	1	\$314,000.00	2.6% 0	\$0.00		
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$230,500.00	1.91% 0	\$0.00	NA	0 \$
	BOEING EMPLOYEES CREDIT UNION	2	\$702,800.00	5.82% 0	\$0.00	NA	0 \$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$499,000.00	4.13% 0	\$0.00	NA	0 \$
	FIDELITY BANK MORTGAGE	1	\$398,000.00	3.3% 0	\$0.00	NA	0 \$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,500.00	2% 0	\$0.00	NA	0 \$
	FIRST PLACE BANK	1	\$265,114.38	2.2% 0	\$0.00	NA	0 \$
	FULTON BANK	3	\$775,362.00	6.42% 0			_
	GREATER NEVADA MORTGAGE SERVICES	1	\$297,900.00	2.47% 0			
	GUARDIAN MORTGAGE COMPANY INC.	1	\$256,900.00	2.13% 0	\$0.00	NA	0 \$
	HEARTLAND BANK	1	\$267,000.00	2.21% 0	\$0.00	NA	0 \$
	INVESTORS SAVINGS BANK	1	\$253,150.00	2.1% 0	\$0.00	NA	0 \$
	KINECTA FEDERAL CREDIT UNION	1	\$331,000.00	2.74% 0	\$0.00	NA	0 \$
	LAKE FOREST BANK & TRUST	1	\$323,600.00	2.68% 0	\$0.00	NA	0 \$
	MEMBER FIRST MORTGAGE, LLC	1	\$322,399.47	2.67% 0	\$0.00	NA	0 \$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,500.00	1.9% 0	\$0.00	NA	0 \$
	MIDWEST COMMUNITY BANK	1	\$290,000.00	2.4% 0	\$0.00	NA	0 \$
		1	\$279,200.00	2.31% 0	\$0.00	NA	0 \$

	MISSION FEDERAL CREDIT UNION						
	NORTHWEST FEDERAL CREDIT UNION	2	\$751,300.00	6.22% 0	\$0.00	NA	0 \$0
	PRAIRIE STATE BANK & TRUST	1	\$234,000.00	1.94% 0	\$0.00	NA	0 \$0
	STEARNS LENDING, INC.	1	\$336,500.00	2.79% 0	\$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS BANK	1	\$390,186.00	3.23% 0	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	2	\$629,800.00	5.22% 0	\$0.00	NA	0 \$0
	TRAVIS CREDIT UNION	1	\$228,000.00	1.89% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	1	\$300,000.00	2.48% 0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$275,900.00	2.28% 0	\$0.00	NA	
	Unavailable	3	\$989,900.00	8.18% 0	\$0.00	NA	0 \$0
Total		40	\$12,075,461.85	100% 0	\$0.00		0 \$0
31416XMV9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	1.7% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,663.84	0.99% 0	\$0.00	NA	0 \$0
	AMERICAN FIRST CREDIT UNION	1	\$232,586.27	0.95% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$585,000.00		· ·	NA	0 \$0
	ANCHORBANK FSB	1	\$255,000.00	1.04% 0	\$0.00	NA	0 \$(
	BANK OF HAWAII	7	\$2,560,600.00	10.41% 0			
	BANK OF THE WEST	10	\$3,376,043.21	13.73% 0	\$0.00	NA	0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	1.63% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	2	\$674,230.00	2.74% 0	\$0.00	NA	0 \$0
	BAY FEDERAL CREDIT UNION	3	\$951,500.00	3.87% 0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	3	\$700,946.92	2.85% 0	\$0.00	NA	0 \$0
	CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	1.63% 0	\$0.00	NA	0 \$6
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.98% 0	\$0.00	NA	0 \$
		5	\$1,624,500.00	6.61% 0	\$0.00	NA	0 \$

	FINANCIAL PARTNERS CREDIT						
<u> </u>	UNION	\longrightarrow				 	
	FIRST REPUBLIC BANK	8	\$2,516,553.40	10.23% 0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	1	\$474,345.58	1.93% 0	\$0.00	NA	\$(
	HOME STATE BANK	1	\$300,000.00	1.22% 0	\$0.00	NAC) \$(
	INVESTORS SAVINGS BANK	2	\$770,000.00	3.13% 0			
	LAKE FOREST BANK & TRUST	1	\$225,000.00	0.91% 0	·	NA	\$(
<u> </u>	LEADER BANK, N.A.	3	\$1,021,000.00	4.15% 0	\$0.00	NA	\$(
	LEADER MORTGAGE COMPANY INC.	2	\$724,866.00	2.95% 0	\$0.00	NA	\$(
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,069.62	1.3% 0	\$0.00	NA	\$(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$373,000.00	1.52% 0	\$0.00	NA	\$(
	PATELCO CREDIT UNION	1	\$243,600.00	0.99% 0	\$0.00	NA	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	1.7% 0	\$0.00	NA	\$(
	RABOBANK, N.A.	3	\$1,076,963.23	4.38% 0	\$0.00	NA (\$(
	RPM MORTGAGE, INC.	2	\$642,000.00	2.61% 0			
	SALAL CREDIT UNION	1	\$293,512.85	1.19% 0	\$0.00	NA	\$(
	SAN DIEGO COUNTY CREDIT UNION	1	\$370,772.12	1.51% 0	\$0.00	NA	\$(
<u> </u>	UMPQUA BANK	1	\$281,250.00	1.14% 0	\$0.00	NA) \$(
	UNION BANK, NATIONAL ASSOCIATION	1	\$271,633.61	1.1% 0	\$0.00	NA	\$(
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	1.7% 0	\$0.00	NA	\$(
	Unavailable	4	\$1,193,548.83	4.83% 0	\$0.00	NA	\$(
Total		75	\$24,592,185.48	100% 0	\$0.00		\$(
31416XMW7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$379,700.00	0.75% 0	\$0.00	NA) \$(
		2	\$690,000.00	1.37% 0	\$0.00	NAC) \$(
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10	\$2,968,588.00	5.88%	\$0.00	NA	0	\$0
1	\$248,000.00	0.49%	\$0.00	NA	0	\$0
54	\$17,649,437.80	34.95%	\$0.00	NA	0	\$0
1	\$358,000.00	0.71%	\$0.00	NA	0	\$(
4	\$1,266,999.24	2.51%	\$0.00	NA	0	\$(
3	\$907,000.00	1.8% (\$0.00	NA	0	\$(
1	\$239,920.00	0.48%	\$0.00	NA	0	\$0
2	\$655,033.33	1.3% (\$0.00	NA	0	\$0
1	\$412,000.00	0.82%	\$0.00	NA	0	\$0
6	\$2,016,000.00	3.99% (\$0.00	NA	0	\$0
8	\$2,391,330.69	4.74% (\$0.00	NA	0	\$0
2	\$787,000.00	1.56%	\$0.00	NA	0	\$0
6	\$1,811,747.72	3.59%	\$0.00	NA	0	\$(
3	\$1,339,500.00	2.65%	\$0.00	NA	0	\$0
2	\$513,000.00	1.02%	\$0.00	NA	0	\$0
3	\$1,012,483.50	2.01%	\$0.00	NA	0	\$0
3	\$911,000.00	1.8%	\$0.00	NA	0	\$0
3	\$908,200.00	1.8%	\$0.00	NA	0	\$(
6	\$1,839,000.00	3.64%	\$0.00	NA	0	\$(
	1 54 1 4 3 1 2 1 6 8 2 6 3 2 3	1 \$248,000.00 54 \$17,649,437.80 1 \$358,000.00 4 \$1,266,999.24 3 \$907,000.00 2 \$655,033.33 1 \$412,000.00 6 \$2,016,000.00 8 \$2,391,330.69 2 \$787,000.00 6 \$1,811,747.72 3 \$1,339,500.00 2 \$513,000.00 3 \$1,012,483.50 3 \$908,200.00	1 \$248,000.00 0.49% (54 \$17,649,437.80 34.95% (1 \$358,000.00 0.71% (4 \$1,266,999.24 2.51% (3 \$907,000.00 1.8% (1 \$239,920.00 0.48% (2 \$655,033.33 1.3% (4 \$412,000.00 0.82% (6 \$2,016,000.00 3.99% (8 \$2,391,330.69 4.74% (2 \$787,000.00 1.56% (6 \$1,811,747.72 3.59% (3 \$1,339,500.00 2.65% (2 \$513,000.00 1.02% (3 \$1,012,483.50 2.01% (3 \$911,000.00 1.8% (3 \$908,200.00 1.8% (1 \$248,000.00 0.49% 0 \$0.00 54 \$17,649,437.80 34.95% 0 \$0.00 1 \$358,000.00 0.71% 0 \$0.00 4 \$1,266,999.24 2.51% 0 \$0.00 3 \$907,000.00 1.8% 0 \$0.00 1 \$239,920.00 0.48% 0 \$0.00 2 \$655,033.33 1.3% 0 \$0.00 1 \$412,000.00 0.82% 0 \$0.00 6 \$2,016,000.00 3.99% 0 \$0.00 8 \$2,391,330.69 4.74% 0 \$0.00 2 \$787,000.00 1.56% 0 \$0.00 3 \$1,339,500.00 2.65% 0 \$0.00 3 \$1,300.00 1.02% 0 \$0.00 3 \$1,012,483.50 2.01% 0 \$0.00 3 \$911,000.00 1.8% 0 \$0.00 3 \$998,200.00 1.8% 0 \$0.00	1 \$248,000.00 0.49% 0 \$0.00 NA 54 \$17,649,437.80 34.95% 0 \$0.00 NA 1 \$358,000.00 0.71% 0 \$0.00 NA 4 \$1,266,999.24 2.51% 0 \$0.00 NA 3 \$907,000.00 1.8% 0 \$0.00 NA 1 \$239,920.00 0.48% 0 \$0.00 NA 2 \$655,033.33 1.3% 0 \$0.00 NA 1 \$412,000.00 0.82% 0 \$0.00 NA 6 \$2,016,000.00 3.99% 0 \$0.00 NA 8 \$2,391,330.69 4.74% 0 \$0.00 NA 2 \$787,000.00 1.56% 0 \$0.00 NA 3 \$1,339,500.00 2.65% 0 \$0.00 NA 3 \$1,339,500.00 1.02% 0 \$0.00 NA 3 \$1,012,483.50 2.01% 0 \$0.00 NA 3 \$911,000.00 1.8% 0 \$0.00 NA	1 \$248,000.00 0.49% 0 \$0.00 NA 0 54 \$17,649,437.80 34.95% 0 \$0.00 NA 0 1 \$358,000.00 0.71% 0 \$0.00 NA 0 4 \$1,266,999.24 2.51% 0 \$0.00 NA 0 1 \$239,920.00 1.8% 0 \$0.00 NA 0 2 \$655,033.33 1.3% 0 \$0.00 NA 0 1 \$412,000.00 0.82% 0 \$0.00 NA 0 6 \$2,016,000.00 3.99% 0 \$0.00 NA 0 8 \$2,391,330.69 4.74% 0 \$0.00 NA 0 2 \$787,000.00 1.56% 0 \$0.00 NA 0 6 \$1,811,747.72 3.59% 0 \$0.00 NA 0 3 \$1,339,500.00 2.65% 0 \$0.00 NA 0 3 \$1,012,483.50 2.01% 0 \$0.00 NA 0 3 \$998,200.00 1.8% 0 \$0.00 NA 0 3 \$998,200.00 1.8% 0 \$0.00 NA 0

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NCB, FSB	2	\$628,000.00	1.24%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	1	\$287,574.78	0.57%	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	1	\$685,131.05	1.36%	\$0.00	NA	0 \$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$350,000.00	0.69% (\$0.00	NA	0 \$
SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.55%	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	11	\$2,995,315.00	5.93%	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$278,400.00	0.55%	\$0.00	NA	0 \$
ULSTER SAVINGS BANK	2	\$549,000.00	1.09%	\$0.00	NA	0 \$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	\$0.00	NA	0 \$
VISIONS FEDERAL CREDIT UNION	1	\$292,500.00	0.58%	\$0.00	NA	0 \$
WINTRUST MORTGAGE CORPORATION	1	\$318,672.67	0.63%	\$0.00	NA	0 \$
Unavailable	12	\$4,265,183.01	8.43%	\$0.00	NA	0 \$
	157	\$50,495,716.79	100%	\$0.00		0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$398,682.06	8.52%	0 \$0.00	NA	0 \$
BAXTER CREDIT UNION	2	\$294,500.00	6.29%	\$0.00	NA	0 \$
DORAL BANK	3	\$500,336.30	10.69%	0 \$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	2	\$227,000.00	4.85%	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	9	\$1,502,000.00	32.1%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	1	\$112,345.01	2.4%	\$0.00	NA	0 \$
POPULAR MORTGAGE, INC.	1	\$121,775.30	2.6%	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	9	\$1,252,779.53	26.78%	\$0.00	NA	0 \$
T CERTO RICO				_		
Unavailable	2	\$269,452.76	5.77%	0 \$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION POLISH & SLAVIC FEDERAL CREDIT UNION SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION WINTRUST MORTGAGE CORPORATION Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION DORAL BANK FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. SCOTIABANK OF	PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION POLISH & SLAVIC FEDERAL CREDIT UNION SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION WINTRUST MORTGAGE CORPORATION Unavailable 12 157 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION DORAL BANK 3 FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. SCOTIABANK OF	PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION POLISH & SLAVIC FEDERAL CREDIT UNION SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT 1 \$228,000.00 UNION VISIONS FEDERAL CREDIT 1 \$278,400.00 UNION VISIONS FEDERAL CREDIT 1 \$262,000.00 WINTRUST 1 \$292,500.00 WINTRUST 1 \$318,672.67 CORPORATION 1 \$318,672.67 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION DORAL BANK 3 \$500,336.30 FIRSTBANK PUERTO RICO ORIENTAL BANK 3 \$500,336.30 FIRSTBANK PUERTO RICO ORIENTAL BANK 4 \$112,345.01 POPULAR MORTGAGE, INC. 5 \$1252,779.53	PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION POLISH & SLAVIC FEDERAL CREDIT UNION SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION WINTRUST MORTGAGE 1 \$318,672.67 0.63% CORPORATION Unavailable 12 \$4,265,183.01 8.43% UNITED NATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION DORAL BANK 3 \$500,336.30 10.69% FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST 9 \$1,502,000.00 32.1% PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. \$125,770.53 26.7% for popular popular pentagon.	PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE 1 \$685,131.05 1.36% 0 \$0.00	PENTAGON FEDERAL CREDIT UNION

	MORTGAGE CORPORATION	/	\$2,253,200.00	10.08% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	2	\$476,080.00	2.13% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$244,000.00	1.09% 0	\$0.00	NA 0	\$0
	BENCHMARK BANK	6	\$2,168,360.00	9.7% 0	\$0.00	NA 0	\$0
	CITIZENS 1ST BANK	1	\$360,000.00	1.61% 0	\$0.00	NA 0	\$(
	CORNERSTONE MORTGAGE COMPANY	1	\$243,689.00	1.09% 0	\$0.00	NA 0	\$0
	DURANT BANK AND TRUST COMPANY	7	\$2,153,700.00	9.64% 1	\$280,885.82	NA 0	\$0
	ESB MORTGAGE COMPANY	1	\$274,418.32	1.23% 0	\$0.00	NA 0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$509,600.00	2.28% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,212,817.45	5.43% 0	\$0.00	NA 0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,712,900.00	12.14% 0	\$0.00	NA 0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$227,989.00	1.02% 0	\$0.00	NA 0	\$(
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$788,290.00	3.53% 0	\$0.00	NA 0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,074.00	1.07% 0	\$0.00	NA 0	\$0
	TEXAS BANK	1	\$305,678.27	1.37% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,000.00	1.25% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$3,123,773.86	13.98% 0	\$0.00	NA 0	\$0
Total		73	\$22,345,229.61	100% 1	\$280,885.82	0	\$(

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	1	\$284,170.00	5.9% 0	\$0.00	NA	. 0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$674,080.58		·		.0	
	Unavailable	2	\$617,961.82		1		.0	
Total		15	\$4,820,184.40	100% 0	\$0.00	 '	0	\$(
31416XN22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$470,500.00	18.85% 0	\$0.00	NA	.0	\$(
	ARVEST MORTGAGE COMPANY	7	\$671,650.00	26.9% 0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$100,000.00	4.01% 1	\$99,576.78	NA	.1	\$99,570
	STAR FINANCIAL GROUP, INC.	3	\$278,119.10	11.14% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$976,206.89				.0	
Total		26	\$2,496,475.99	100% 1	\$99,576.78		1	\$99,570
						<u> </u>	Ц	
31416XN30	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$467,750.00	24.16% 0	\$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	9	\$542,473.00	28.02% 0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$80,000.00	4.13% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	7	\$430,603.59				\sqcup	
	Unavailable	6	\$415,334.73				0	
Total		31	\$1,936,161.32	100% 0	\$0.00	<u></u> '	0	\$(
31416XN48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	3.64% 0	\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	36	\$3,323,435.00	41.65% 0	\$0.00	NA	0	\$(
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$87,621.08	1.1% 0	\$0.00	NA	.0	\$
	CONSUMERS CREDIT UNION	2	\$199,500.00	2.5% 0	\$0.00	NA	0	\$
		19	\$1,861,060.37	23.32% 0	\$0.00	NA	.0	\$

	FIRST NATIONAL BANK OF OMAHA						
	HOCKING VALLEY BANK	1	\$107,090.53	1.34% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$380,800.00	4.77% 0	\$0.00	NA	0
	Unavailable	18	\$1,729,680.07	21.68% 0	\$0.00	NA	0
Total		84	\$7,979,687.05	100% 0	\$0.00		0
31416XN55	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$706,768.00	10.22% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$2,253,380.00	32.58% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$350,090.53	5.06% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,274,183.64	18.42% 0	\$0.00	NA	0
	Unavailable	20	\$2,332,411.33	33.72% 0		NA	0
Total		59	\$6,916,833.50	100% 0	\$0.00		0
31416XN63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$824,100.00	7.62% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	23	\$3,118,060.00	28.82% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$135,388.81	1.25% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,137,063.68	19.75% 0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$134,800.00	1.25% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$138,000.00	1.28% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$137,831.83	1.27% 0	·	NA	
	Unavailable	31	\$4,195,046.76	38.76% 0		NA	0
Total	\longrightarrow	80	\$10,820,291.08	100% 0	\$0.00		0
31416XN71	ABBEVILLE BUILDING AND LOAN, SSB	6	\$427,500.00	0.82% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$152,200.00	0.29% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$56,500.00	0.11% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	1	\$73,500.00	0.14% 0		NA	

9	\$629,300.00	1.21%	\$0.00	NA	0	\$
25	\$1,489,050.00	2.86%	\$0.00	NA	0	\$
8	\$514,656.43	0.99% (\$0.00	NA	0	\$
8	\$607,173.40	1.17% (\$0.00	NA	0	\$
6	\$374,000.00	0.72%	\$0.00	NA	0	\$0
4	\$280,177.95	0.54%	\$0.00	NA	0	\$0
1	\$55,000.00	0.11%	\$0.00	NA	0	\$0
2	\$84,000.00	0.16%	\$0.00	NA	0	\$0
1	\$79,500.00	0.15%	\$0.00	NA	0	\$0
1	\$78,669.03	0.15%	\$0.00	NA	0	\$0
5	\$369,200.00	0.71%	\$0.00	NA	0	\$0
1	\$54,500.00	0.1%	\$0.00	NA	0	\$0
41	\$2,697,311.91	5.18% (\$0.00	NA	0	\$(
1	\$80,000.00					\$(
4	\$260,040.44					\$0
4	\$260,744.06	0.5%	\$0.00	NA	0	\$0
1	\$73,500.00			NA	0	\$(
1	\$69,500.00	0.13%	\$0.00	NA	0	\$(
4	\$205,213.22					\$0
2	\$151,000.00	0.29%	\$0.00	NA	0	\$0
4	\$263,700.00	0.51%	\$0.00	NA	0	\$0
1	\$63,000.00	0.12%	\$0.00	NA	0	\$0
4	\$256,570.92	0.49%	\$0.00	NA	0	\$0
1	\$52,000.00					\$0
1	\$75,000.00	0.14% (\$0.00	NA	0	\$0
4	\$275,550.00	0.53%	\$0.00	NA	0	\$0
	25 8 8 6 4 1 2 1 1 5 1 41 4 4 1 4 1 1 4 1	25 \$1,489,050.00 8 \$514,656.43 8 \$607,173.40 6 \$374,000.00 4 \$280,177.95 1 \$55,000.00 2 \$84,000.00 1 \$79,500.00 1 \$78,669.03 5 \$369,200.00 4 \$2,697,311.91 1 \$80,000.00 4 \$260,744.06 1 \$73,500.00 4 \$265,213.22 2 \$151,000.00 4 \$263,700.00 4 \$263,700.00 4 \$256,570.92 1 \$75,000.00	25 \$1,489,050.00 2.86% 8 \$514,656.43 0.99% 8 \$607,173.40 1.17% 6 \$374,000.00 0.72% 4 \$280,177.95 0.54% 1 \$55,000.00 0.11% 2 \$84,000.00 0.16% 1 \$79,500.00 0.15% 5 \$369,200.00 0.71% 1 \$54,500.00 0.17% 4 \$2,697,311.91 5.18% 4 \$260,040.44 0.5% 4 \$260,040.44 0.5% 4 \$260,744.06 0.5% 4 \$205,213.22 0.39% 2 \$151,000.00 0.29% 4 \$263,700.00 0.51% 4 \$256,570.92 0.49% 1 \$75,000.00 0.14% 1 \$75,000.00 0.14%	25 \$1,489,050.00 2.86% 0 \$0.00 8 \$514,656.43 0.99% 0 \$0.00 8 \$607,173.40 1.17% 0 \$0.00 6 \$374,000.00 0.72% 0 \$0.00 4 \$280,177.95 0.54% 0 \$0.00 1 \$55,000.00 0.11% 0 \$0.00 2 \$84,000.00 0.16% 0 \$0.00 1 \$79,500.00 0.15% 0 \$0.00 1 \$78,669.03 0.15% 0 \$0.00 1 \$78,669.03 0.15% 0 \$0.00 1 \$78,669.03 0.15% 0 \$0.00 1 \$78,669.03 0.15% 0 \$0.00 1 \$369,200.00 0.71% 0 \$0.00 1 \$54,500.00 0.17% 0 \$0.00 4 \$2607,311.91 5.18% 0 \$0.00 4 \$260,040.44 <td< td=""><td>25 \$1,489,050.00 2.86% 0 \$0.00 NA 8 \$514,656.43 0.99% 0 \$0.00 NA 8 \$607,173.40 1.17% 0 \$0.00 NA 6 \$374,000.00 0.72% 0 \$0.00 NA 4 \$280,177.95 0.54% 0 \$0.00 NA 1 \$55,000.00 0.11% 0 \$0.00 NA 2 \$84,000.00 0.16% 0 \$0.00 NA 1 \$79,500.00 0.15% 0 \$0.00 NA 1 \$78,669.03 0.15% 0 \$0.00 NA 1 \$54,500.00 0.17% 0 \$0.00 NA 1 \$2697,311.91 5.18% 0 \$0.00 NA 4 \$260,744.06 0.5% 0 \$0.00 NA 1 \$73,500.00 0.14% 0 \$0.00 NA 2 \$151,000.00 0.13% 0 \$0.00 NA 4 \$263,700.00 0.14% 0 \$0.00 NA 1 \$63,000.00 0.13% 0 \$0.00 NA 1 \$63,000.00 0.13% 0 \$0.00 NA 1 \$63,000.00 0.13% 0 \$0.00 NA 1 \$263,700.00 0.14% 0 \$0.00 NA 1 \$63,000.00 0.13% 0 \$0.00 NA 1 \$63,000.00 0.13% 0 \$0.00 NA 1 \$63,000.00 0.13% 0 \$0.00 NA 1 \$63,000.00 0.12% 0 \$0.00 NA 1 \$63,000.00 0.12% 0 \$0.00 NA 1 \$552,000.00 0.14% 0 \$0.00 NA</td><td>25 \$1,489,050.00 2.86% 0 \$0.00 NA 0 8 \$514,656.43 0.99% 0 \$0.00 NA 0 8 \$607,173.40 1.17% 0 \$0.00 NA 0 6 \$374,000.00 0.72% 0 \$0.00 NA 0 4 \$280,177.95 0.54% 0 \$0.00 NA 0 1 \$55,000.00 0.11% 0 \$0.00 NA 0 2 \$84,000.00 0.16% 0 \$0.00 NA 0 1 \$79,500.00 0.15% 0 \$0.00 NA 0 5 \$369,200.00 0.71% 0 \$0.00 NA 0 1 \$2,697,311.91 5.18% 0 \$0.00 NA 0 4 \$260,040.44 0.5% 0 \$0.00 NA 0 4 \$260,744.06 0.5% 0 \$0.00 NA 0 1 \$73,500.00 0.13% 0 \$0.00 NA 0 2 \$151,000.00 0.29% 0 \$0.00 NA 0 4 \$263,700.00 0.51% 0 \$0.00 NA 0 4 \$263,700.00 0.13% 0 \$0.00 NA 0 4 \$263,700.00 0.13% 0 \$0.00 NA 0 4 \$265,570.92 0.49% 0 \$0.00 NA 0 1 \$55,000.00 0.12% 0 \$0.00 NA 0 1 \$55,000.00 0.12% 0 \$0.00 NA 0 1 \$63,000.00 0.12% 0 \$0.00 NA 0 1 \$552,000.00 0.14% 0 \$0.00 NA 0</td></td<>	25 \$1,489,050.00 2.86% 0 \$0.00 NA 8 \$514,656.43 0.99% 0 \$0.00 NA 8 \$607,173.40 1.17% 0 \$0.00 NA 6 \$374,000.00 0.72% 0 \$0.00 NA 4 \$280,177.95 0.54% 0 \$0.00 NA 1 \$55,000.00 0.11% 0 \$0.00 NA 2 \$84,000.00 0.16% 0 \$0.00 NA 1 \$79,500.00 0.15% 0 \$0.00 NA 1 \$78,669.03 0.15% 0 \$0.00 NA 1 \$54,500.00 0.17% 0 \$0.00 NA 1 \$2697,311.91 5.18% 0 \$0.00 NA 4 \$260,744.06 0.5% 0 \$0.00 NA 1 \$73,500.00 0.14% 0 \$0.00 NA 2 \$151,000.00 0.13% 0 \$0.00 NA 4 \$263,700.00 0.14% 0 \$0.00 NA 1 \$63,000.00 0.13% 0 \$0.00 NA 1 \$63,000.00 0.13% 0 \$0.00 NA 1 \$63,000.00 0.13% 0 \$0.00 NA 1 \$263,700.00 0.14% 0 \$0.00 NA 1 \$63,000.00 0.13% 0 \$0.00 NA 1 \$63,000.00 0.13% 0 \$0.00 NA 1 \$63,000.00 0.13% 0 \$0.00 NA 1 \$63,000.00 0.12% 0 \$0.00 NA 1 \$63,000.00 0.12% 0 \$0.00 NA 1 \$552,000.00 0.14% 0 \$0.00 NA	25 \$1,489,050.00 2.86% 0 \$0.00 NA 0 8 \$514,656.43 0.99% 0 \$0.00 NA 0 8 \$607,173.40 1.17% 0 \$0.00 NA 0 6 \$374,000.00 0.72% 0 \$0.00 NA 0 4 \$280,177.95 0.54% 0 \$0.00 NA 0 1 \$55,000.00 0.11% 0 \$0.00 NA 0 2 \$84,000.00 0.16% 0 \$0.00 NA 0 1 \$79,500.00 0.15% 0 \$0.00 NA 0 5 \$369,200.00 0.71% 0 \$0.00 NA 0 1 \$2,697,311.91 5.18% 0 \$0.00 NA 0 4 \$260,040.44 0.5% 0 \$0.00 NA 0 4 \$260,744.06 0.5% 0 \$0.00 NA 0 1 \$73,500.00 0.13% 0 \$0.00 NA 0 2 \$151,000.00 0.29% 0 \$0.00 NA 0 4 \$263,700.00 0.51% 0 \$0.00 NA 0 4 \$263,700.00 0.13% 0 \$0.00 NA 0 4 \$263,700.00 0.13% 0 \$0.00 NA 0 4 \$265,570.92 0.49% 0 \$0.00 NA 0 1 \$55,000.00 0.12% 0 \$0.00 NA 0 1 \$55,000.00 0.12% 0 \$0.00 NA 0 1 \$63,000.00 0.12% 0 \$0.00 NA 0 1 \$552,000.00 0.14% 0 \$0.00 NA 0

1	\$80,000.00	0.15%	\$0.00	NA	0	\$0
2	\$125,000.00	0.24%	\$0.00	NA	0	\$0
1	\$37,643.00	0.07%	\$0.00	NA	0	\$0
5	\$380,810.00	0.73%	\$0.00	NA	0	\$0
8	\$512,540.15	0.98%	\$0.00	NA	0	\$0
11	\$722,875.00	1.39% (\$0.00	NA	0	\$0
1	\$70,000.00	0.13%	\$0.00	NA	0	\$0
1	\$82,500.00	0.16%	\$0.00	NA	0	\$0
1	\$76,677.40	0.15%	\$0.00	NA	0	\$0
2	\$143,500.00	0.28%	\$0.00	NA	0	\$0
1	\$78,225.00	0.15%	\$0.00	NA	0	\$0
1	\$43,500.00	0.08%	\$0.00	NA	0	\$0
16	\$1,027,355.81	1.97% (\$0.00	NA	0	\$0
21	\$1,432,900.00	2.75%	\$0.00	NA	0	\$0
2	\$158,500.00	0.3%	\$0.00	NA	0	\$0
3	\$221,341.31	0.43%	\$0.00	NA	0	\$0
1	\$78,000.00	0.15%	\$0.00	NA	0	\$0
12	\$750,420.00	1.44%	\$0.00	NA	0	\$0
1	\$49,790.52	0.1%	\$0.00	NA	0	\$0
1	\$75,000.00	0.14%	\$0.00	NA	0	\$(
1	\$65,720.68	0.13%	\$0.00	NA	0	\$0
	2 1 5 8 11 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1	2 \$125,000.00 1 \$37,643.00 5 \$380,810.00 8 \$512,540.15 11 \$722,875.00 1 \$70,000.00 1 \$82,500.00 1 \$76,677.40 2 \$143,500.00 1 \$78,225.00 1 \$43,500.00 1 \$1,027,355.81 21 \$1,432,900.00 2 \$158,500.00 2 \$158,500.00 3 \$221,341.31 1 \$78,000.00 12 \$750,420.00 1 \$49,790.52 1 \$75,000.00	2 \$125,000.00 0.24% 0 1 \$37,643.00 0.07% 0 5 \$380,810.00 0.73% 0 8 \$512,540.15 0.98% 0 11 \$722,875.00 1.39% 0 1 \$70,000.00 0.13% 0 1 \$82,500.00 0.16% 0 1 \$76,677.40 0.15% 0 2 \$143,500.00 0.28% 0 1 \$78,225.00 0.15% 0 1 \$43,500.00 0.08% 0 1 \$1,027,355.81 1.97% 0 2 \$158,500.00 0.3% 0 3 \$221,341.31 0.43% 0 1 \$78,000.00 0.15% 0 1 \$775,000.00 0.14% 0	2 \$125,000.00 0.24% 0 \$0.00 1 \$37,643.00 0.07% 0 \$0.00 5 \$380,810.00 0.73% 0 \$0.00 8 \$512,540.15 0.98% 0 \$0.00 11 \$722,875.00 1.39% 0 \$0.00 1 \$70,000.00 0.13% 0 \$0.00 1 \$82,500.00 0.16% 0 \$0.00 1 \$76,677.40 0.15% 0 \$0.00 2 \$143,500.00 0.28% 0 \$0.00 1 \$78,225.00 0.15% 0 \$0.00 1 \$43,500.00 0.08% 0 \$0.00 21 \$1,432,900.00 2.75% 0 \$0.00 21 \$1,432,900.00 0.3% 0 \$0.00 2 \$158,500.00 0.3% 0 \$0.00 3 \$221,341.31 0.43% 0 \$0.00 1 \$78,000.00 0.15% 0 \$0.00 1 \$78,000.00 0.15% 0 \$0.00 1 \$775,000.00 1.44% 0 \$0.00 1 \$49,790.52 0.1% 0 \$0.00	2 \$125,000.00 0.24% 0 \$0.00 NA 1 \$37,643.00 0.07% 0 \$0.00 NA 5 \$380,810.00 0.73% 0 \$0.00 NA 8 \$512,540.15 0.98% 0 \$0.00 NA 11 \$722,875.00 1.39% 0 \$0.00 NA 11 \$70,000.00 0.13% 0 \$0.00 NA 11 \$82,500.00 0.16% 0 \$0.00 NA 11 \$76,677.40 0.15% 0 \$0.00 NA 2 \$143,500.00 0.28% 0 \$0.00 NA 1 \$78,225.00 0.15% 0 \$0.00 NA 1 \$43,500.00 0.08% 0 \$0.00 NA 21 \$1,432,900.00 2.75% 0 \$0.00 NA 22 \$158,500.00 0.3% 0 \$0.00 NA 23 \$221,341.31 0.43% 0 \$0.00 NA 24 \$75,000.00 0.15% 0 \$0.00 NA 25 \$750,420.00 1.44% 0 \$0.00 NA	2 \$125,000.00 0.24% 0 \$0.00 NA 0 1 \$37,643.00 0.07% 0 \$0.00 NA 0 5 \$380,810.00 0.73% 0 \$0.00 NA 0 8 \$512,540.15 0.98% 0 \$0.00 NA 0 11 \$722,875.00 1.39% 0 \$0.00 NA 0 11 \$70,000.00 0.13% 0 \$0.00 NA 0 11 \$770,000.00 0.16% 0 \$0.00 NA 0 11 \$76,677.40 0.15% 0 \$0.00 NA 0 2 \$143,500.00 0.28% 0 \$0.00 NA 0 1 \$78,225.00 0.15% 0 \$0.00 NA 0 1 \$43,500.00 0.08% 0 \$0.00 NA 0 21 \$1,432,900.00 2.75% 0 \$0.00 NA 0 22 \$158,500.00 0.3% 0 \$0.00 NA 0 23 \$221,341.31 0.43% 0 \$0.00 NA 0 14 \$78,000.00 0.15% 0 \$0.00 NA 0 25 \$158,500.00 0.3% 0 \$0.00 NA 0 26 \$158,500.00 0.3% 0 \$0.00 NA 0 27 \$158,500.00 0.15% 0 \$0.00 NA 0 28 \$158,500.00 0.15% 0 \$0.00 NA 0 29 \$158,500.00 0.15% 0 \$0.00 NA 0 20 \$158,500.00 0.15% 0 \$0.00 NA 0 20 \$158,000.00 0.15% 0 \$0.00 NA 0 20 \$158,000.00 0.15% 0 \$0.00 NA 0 21 \$750,420.00 1.44% 0 \$0.00 NA 0 21 \$750,000.00 0.14% 0 \$0.00 NA 0

FIDELITY HOMESTEAD SAVINGS BANK	2	\$98,500.00	0.19% (0 \$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$81,000.00	0.16%	0 \$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$49,000.00	0.09%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$343,051.10	0.66%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$191,900.00	0.37%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$69,800.00	0.13%	0 \$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	6	\$373,000.00	0.72%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	26	\$1,747,450.00	3.36%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,228.53	0.12%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$70,300.00	0.14%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.13%	0 \$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	0.12%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	7	\$461,232.99	0.89%	0 \$0.00	NA	0 \$0
FIRST REPUBLIC BANK	3	\$155,000.00				
FRANDSEN BANK & TRUST	1	\$65,480.00	0.13%	0 \$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$57,500.00	0.11%	\$0.00	NA	0 \$0
FULTON BANK	29	\$2,008,409.60	3.86%	0 \$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$72,000.00	0.14%	0 \$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$53,773.76	0.1%	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$70,306.00	0.14%	0 \$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	10	\$658,700.00	1.27%	\$0.00	NA	0 \$0
	1	\$57,050.00	0.11%	\$0.00	NA	0 \$0

GUARANTY LOAN AND REAL ESTATE COMPANY						
GUARDIAN MORTGAGE COMPANY INC.	11	\$776,936.52	1.49% (\$0.00	NA 0	\$
HANCOCK BANK	1	\$75,000.00	0.14%	\$0.00	NA 0	\$
HANNIBAL NATIONAL BANK	2	\$129,000.00	0.25%	\$0.00	NA 0	
HERSHEY STATE BANK	1	\$36,700.00	0.07%	\$0.00	NA 0	\$
HICKORY POINT BANK AND TRUST, FSB	2	\$130,291.68	0.25%	\$0.00	NA 0	\$
HOME FEDERAL BANK	11	\$696,700.00	1.34%	\$0.00	NA 0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$43,000.00	0.08%	\$0.00	NA 0) \$
HONESDALE NATIONAL BANK THE	1	\$54,500.00	0.1%	\$0.00	NA 0	\$
I-C FEDERAL CREDIT UNION	1	\$78,700.00	0.15%	\$0.00	NA 0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,233,215.00	2.37%	\$0.00	NA 0	\$
ILLINOIS NATIONAL BANK	1	\$52,660.73	0.1%	\$0.00	NA 0	\$
INSIGHT CREDIT UNION	1	\$51,000.00	0.1%	\$0.00	NA 0	\$
IOWA BANKERS MORTGAGE CORPORATION	6	\$322,450.00	0.62%	\$0.00	NA 0	\$
JONAH BANK OF WYOMING	1	\$75,000.00	0.14%	\$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$156,500.00	0.3%	\$0.00	NA 0	\$
KIRTLAND FEDERAL CREDIT UNION	3	\$203,470.00	0.39%	\$0.00	NA 0	\$
LEGACY BANKS	1	\$65,000.00	0.12%	\$0.00	NA 0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	\$0.00	NA 0	\$
MACON BANK, INC.	3	\$155,600.00	0.3%	\$0.00	NA 0	\$
MARINE BANK	2	\$124,961.57	0.24%	\$0.00	NA 0	\$
MERCANTILE BANK	9	\$427,951.51	0.82%	\$0.00	NA 0	\$
	14	\$923,884.47	1.77% (\$0.00	NA 0) \$

MERCHANTS BANK, NATIONAL ASSOCIATION								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	8	\$539,750.00	1.04%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$309,979.37	0.6%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$77,400.00	0.15%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	6	\$380,375.00	0.73%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	6	\$425,410.36	0.82%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	3	\$194,600.00	0.37%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$325,750.00	0.63%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	6	\$399,903.25	0.77%	_	\$0.00	NA	Н	\$0
PEOPLES BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$565,175.00	1.09%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	7	\$517,066.15	0.99%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$49,790.52	0.1%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	3	\$221,814.00	0.43%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	2	\$143,129.22	0.27%	_	\$0.00	NA	Н	\$(
	1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$0

QUALSTAR CREDIT UNION								
RANDOLPH SAVINGS BANK	1	\$83,710.00	0.16%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$73,620.61	0.14%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	13	\$958,066.12	1.84%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,250.00	0.29%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$83,146.61	0.16%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$154,470.98	0.3%	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$65,720.68	0.13%	0	\$0.00	NA	0	\$(
SOMERSET TRUST COMPANY	1	\$46,232.00	0.09%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,600.00	0.16%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$192,040.00	0.37%	0	\$0.00	NA	0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,600.00	0.14%	0	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	21	\$1,323,421.78	2.54%	0	\$0.00	NA	0	\$0
SUTTON BANK	7	\$481,167.97	0.92%	0	\$0.00	NA	0	\$(
THE CALIFORNIA CREDIT UNION	1	\$75,000.00			·			
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$113,000.00	0.22%	0	\$0.00	NA	0	\$(
THE MERCHANTS NATIONAL BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$(
	2	\$143,000.00	0.27%	0	\$0.00	NA	0	\$(

	THE NATIONAL B&T OF SYCAMORE	Ī					
	THREE RIVERS FEDERAL CREDIT UNION	2	\$130,388.46	0.25% 0	\$0.00	NA	0 \$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$672,200.00	1.29% 0	\$0.00	NA	0 \$
Ĺ	UNITED BANK & TRUST	5	\$339,750.00	0.65% 0	\$0.00	NA	0 \$
	VERITY CREDIT UNION	1	\$35,000.00	0.07% 0	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$333,706.59	0.64% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$193,500.00	0.37% 0	\$0.00	NA	0 \$
	WASHINGTON TRUST BANK	3	\$201,325.00	0.39%	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$55,600.00	0.11% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	31	\$2,024,336.00	3.89% 0	\$0.00	NA	0 \$
	Unavailable	146	\$9,740,829.32	18.72% 0	\$0.00	NA	0 \$
	e na vanaere	170	Ψ2,740,022.32	1017270	+ + + + + + + + + + + + + + + + + + + +		
Total	O Ha Tallacto	790	\$52,065,384.68		1		0 \$
Total 31416XN89	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM			100% 0	\$0.00		0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	790	\$52,065,384.68 \$1,618,328.00	100% 0 16.27% 0	\$0.00	NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	790	\$52,065,384.68 \$1,618,328.00	100% 0 16.27% 0 20.72% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$ 0 \$ 0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA,	10 13	\$52,065,384.68 \$1,618,328.00 \$2,061,476.65	100% 0 16.27% 0 20.72% 0 1.64% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. CONSUMERS CREDIT	10 13	\$52,065,384.68 \$1,618,328.00 \$2,061,476.65 \$163,500.00	100% 0 16.27% 0 20.72% 0 1.64% 0 3.12% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. CONSUMERS CREDIT UNION FIRST NATIONAL	10 13 1 2	\$52,065,384.68 \$1,618,328.00 \$2,061,476.65 \$163,500.00 \$310,279.19	100% 0 16.27% 0 20.72% 0 1.64% 0 3.12% 0 17.99% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
31416XN89	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE,	10 13 1 2 11 2 23	\$52,065,384.68 \$1,618,328.00 \$2,061,476.65 \$163,500.00 \$310,279.19 \$1,789,971.05 \$317,000.00 \$3,688,912.48	100% 0 16.27% 0 20.72% 0 1.64% 0 3.12% 0 17.99% 0 3.19% 0 37.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	O \$ O \$ O \$ O \$ O \$ O \$ O \$ O \$ O \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC.	10 13 1 2 11 2	\$52,065,384.68 \$1,618,328.00 \$2,061,476.65 \$163,500.00 \$310,279.19 \$1,789,971.05 \$317,000.00	100% 0 16.27% 0 20.72% 0 1.64% 0 3.12% 0 17.99% 0 3.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	O \$ O \$ O \$ O \$ O \$ O \$ O \$ O \$

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	ARVEST MORTGAGE COMPANY	59	\$3,735,900.00	51.5% 0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.1% 0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	5	\$326,400.00	4.5% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	16	\$1,020,962.17	14.07% 0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$53,700.00	0.74% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	16	\$898,300.00	12.38% 0	\$0.00	NA	0	\$
	Unavailable	9	\$602,367.56	8.31% 0	\$0.00	NA	0	\$
Total		115	\$7,254,404.73	100% 0	\$0.00		0	\$
31416XNA4	ALASKA USA FEDERAL CREDIT UNION	1	\$275,000.00	1.43% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,192.92	0.94% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$1,637,790.42	8.54% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$236,000.00	1.23% 0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.93% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$210,000.00	1.09% 0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	4	\$1,305,500.00	6.8% 0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$848,000.00	4.42% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$199,580.31	1.04% 0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$225,000.00	1.17% 0	\$0.00	NA		\$
	DIME BANK	1	\$287,800.00	1.5% 0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$304,020.00	1.58% 0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$258,200.00	1.35% 0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$448,696.30	2.34% 0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$502,000.00	2.62% 0	\$0.00	NA	0	\$
		1	\$178,000.00	0.93% 0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION								
FIRST UNITED BANK	1	\$392,000.00	2.04%	0	\$0.00	NA	0	\$(
FRANKENMUTH CREDIT UNION	1	\$187,600.00	0.98%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$299,000.00	1.56%	0	\$0.00	NA	0	\$(
FULTON BANK	1	\$264,000.00	1.38%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	4	\$1,336,425.97	6.96%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$196,100.00	1.02%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$218,100.00	1.14%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	2	\$417,000.00	2.17%	0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	3	\$726,630.00	3.79%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$193,800.00	1.01%	0	\$0.00	NA	0	\$(
MIDFLORIDA CREDIT UNION	1	\$222,700.00	1.16%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$233,500.00	1.22%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,000.00	1%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$324,500.00	1.69%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$265,000.00	1.38%	0	\$0.00	NA	0	\$(
ONE WASHINGTON FINANCIAL	1	\$263,442.86	1.37%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$176,000.00	0.92%	0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$490,545.20	2.56%	o	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,250.00	0.98%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$207,240.00	1.08%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$241,000.00	1.26%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,000.00	1.12%	0	\$0.00	NA	0	\$0
	1	\$234,900.00	1.22%	0	\$0.00	NA	0	\$0

Lugar r iiing	TALMER BANK &	AGE /					<u> </u>
	TRUST						
	TEACHERS FEDERAL CREDIT UNION	2	\$676,659.20	3.53% 0	\$0.00	NA	\$(
	THE PEOPLES CREDIT UNION	1	\$275,000.00	1.43% 0	\$0.00	NA	\$(
	ULSTER SAVINGS BANK	1	\$238,500.00	1.24% 0	\$0.00	NA 0	\$(
	VALLEY BANK AND TRUST COMPANY	1	\$309,400.00	1.61% 0	\$0.00	NA 0	\$(
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.42% 0	\$0.00	NA 0	\$(
	WESTERRA CREDIT UNION	1	\$259,000.00	1.35% 0	\$0.00	NA 0	\$(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$205,500.00	1.07% 0	\$0.00	NA 0	\$(
	WILMINGTON TRUST COMPANY	1	\$342,000.00	1.78% 0	\$0.00	NA 0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,500.00		\$0.00		
	Unavailable	4	\$1,657,200.00		\$0.00	NA 0	
Total		71	\$19,187,773.18	100% 0	\$0.00	0	\$
31416XNB2	AMERICAN FINANCE HOUSE LARIBA	1	\$293,700.00	3.47% 0	\$0.00	NA 0	5) \$(
	ANDREWS FEDERAL CREDIT UNION	1	\$227,014.03	2.68% 0	\$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	2	\$431,336.32	5.09% 0	\$0.00	NA 0	\$(
	AURORA FINANCIAL GROUP INC.	1	\$193,000.00	2.28% 0	\$0.00	NA 0	\$(
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$185,600.00	2.19% 0	\$0.00	NA 0	\$0
	BANK OF STANLY	1	\$268,300.00	3.17% 0	\$0.00	NA 0) \$(
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$263,000.00	3.1% 0	\$0.00	NA 0	\$(
	CENTENNIAL LENDING, LLC	1	\$237,000.00	2.8% 0	\$0.00	NA 0	\$(
	CMG MORTGAGE, INC	1	\$253,500.00	2.99% 0	\$0.00	NA 0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$228,800.00	2.7% 0	\$0.00	NA) \$
	CHARLESTON, SC			<u> </u>			

	FIRST INTERSTATE BANK							
	FREMONT BANK	1	\$240,696.78	2.84% 0	\$0.00	NA	0	\$(
	GATEWAY MORTGAGE CORPORATION	1	\$251,750.00		\$0.00	NA		\$(
	HOME FINANCING CENTER INC.	1	\$178,650.00	2.11% 0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$179,557.60	2.12% 0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$535,000.00		\$0.00	NA		\$0
	METLIFE BANK, NA	3	\$900,865.58	10.63% 0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$278,000.00	3.28% 0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$222,900.00		\$0.00	NA	₩	\$0
	ROUNDBANK	1	\$239,200.00	2.82% 0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$246,400.00	2.91% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,250.00		\$0.00	NA		\$0
	Unavailable	7	\$2,140,710.00		\$0.00	NA	0	\$0
Total		32	\$8,472,730.31	100% 0	\$0.00		0	\$0
2111	COLV DANIE	1	\$210.606.F2	2227 0	20.00		-	
31416XNC0	DORAL BANK	1	\$319,606.53	9.38% 0	\$0.00	NA	0	\$0
<u> </u>	FIRSTBANK PUERTO RICO	2	\$314,600.00	9.24% 0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	5	\$1,204,226.07	35.36% 0	\$0.00	NA	0	\$(
	SCOTIABANK OF PUERTO RICO	4	\$1,126,506.34		\$0.00	NA		\$(
	Unavailable	3	\$440,641.47		\$0.00	NA	0	\$(
Total	+	15	\$3,405,580.41	100% 0	\$0.00		0	\$0
31416XND8	ARVEST MORTGAGE COMPANY	2	\$426,550.00	28.76% 0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$325,774.47	21.96% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$731,060.00		\$0.00	NA	0	\$(
Total		6	\$1,483,384.47	100% 0	\$0.00		0	\$0
31416XNE6	AMERICAN INTERNET	5	\$469,572.00	6.62% 0	\$0.00	NA	0	\$(

	MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	15	\$1,460,523.30	20.59% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	3	\$301,334.19	4.25% 0	\$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,500.00	1.36% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	3	\$289,000.00	4.07% 0	\$0.00	NA	0 \$0
L	IMORTGAGE.COM	7	\$689,451.57	9.72% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	5	\$493,580.00	6.96% 0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	2	\$205,000.00	2.89% 0	\$0.00	NA	0 \$0
L	SEATTLE BANK	2	\$205,741.77	2.9% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$109,600.00	1.54% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	2	\$201,000.00	2.83% 0	\$0.00	NA	0 \$0
	Unavailable	26	\$2,573,138.70			NA	-1
Total		72	\$7,094,441.53	100% 0	\$0.00		0 \$6
31416XNF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$356,200.00	6.18% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	7	\$816,847.32	14.17% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	4	\$472,435.93	8.2% 0	\$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	1.91% 0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	1	\$123,432.00	2.14% 0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	2.01% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	3	\$351,500.00	6.1% 0	\$0.00	NA	0 \$0
L	IMORTGAGE.COM	6	\$716,881.66	12.44% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	6	\$692,330.00	12.01% 0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	4	\$482,200.00	8.36% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$109,242.91	1.9% 0	\$0.00	NA	0 \$0

	Unavailable	12	\$1,417,607.22	24.58% 0	\$0.00	NA (\$
Total	Chavanabic	49	\$5,764,677.04	100% 0			\$
Total		17	Ψ2,704,077.04	100 /6 0	ψ0.00		Ψ
31416XNG1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$546,670.00	5.48% 0	\$0.00	NA) \$0
	ARVEST MORTGAGE COMPANY	11	\$1,494,734.31	14.99% 0	\$0.00	NA (\$(
	CITIMORTGAGE, INC.	4	\$540,439.13	5.42% 0	\$0.00	NA () \$(
	COMMONWEALTH BANK & TRUST COMPANY	1	\$139,650.00	1.4% 0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,800.00	1.37% 0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$398,000.00	3.99% 0	\$0.00	NA	\$
	IMORTGAGE.COM	4	\$582,778.79	5.85% 0	\$0.00	NA (\$
	IMORTGAGE.COM, INC.	6	\$841,851.00	8.44% 0	\$0.00	NA	\$(
	JUST MORTGAGE, INC.	3	\$391,600.00	3.93% 0	\$0.00	NA	\$
	SEATTLE BANK	1	\$132,940.07	1.33% 0	\$0.00	NA (\$(
	SHEA MORTGAGE, INC.	2	\$278,795.00	2.8%	\$0.00	NA	\$(
	STAR FINANCIAL GROUP, INC.	3	\$408,200.00	4.09% 0	\$0.00	NA	\$
	Unavailable	30	\$4,076,858.07	40.91% 1	\$136,765.58	NA 1	\$136,76
Total		73	\$9,969,316.37	100% 1	\$136,765.58	1	\$136,76
31416XNH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$770,250.00	9.69% 0	\$0.00	NA () \$1
	ARVEST MORTGAGE COMPANY	10	\$1,622,522.00	20.42% 0	\$0.00	NA	\$
	BANK OF AMERICA, N.A.	1	\$169,968.13	2.14% 0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	1	\$156,857.21	1.97% 0	\$0.00	NA (\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,500.00	2.2% 0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$163,000.00	2.05% 0	\$0.00	NA	\$(
	IMORTGAGE.COM	3	\$495,240.00	6.23% 0	\$0.00	NA (\$
	IMORTGAGE.COM, INC.	1	\$160,000.00	2.01% 0	\$0.00	NA	\$

	JUST MORTGAGE, INC.	2	\$340,000.00	4.28%	\$0.00	NA	\$(
	SHEA MORTGAGE, INC.	1	\$165,520.00	2.08% 0	\$0.00	NA	\$(
	W.R. STARKEY MORTGAGE, LLP	1	\$168,750.00	2.12% 0	\$0.00	NA	\$(
	Unavailable	22	\$3,558,603.75	44.81% 0	\$0.00	NA (\$(
Total		49	\$7,945,211.09	100% 0	\$0.00	(\$
31416XNJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$596,500.00	18.55% 0	\$0.00	NA(\$0
	ARVEST MORTGAGE COMPANY	3	\$831,250.00	25.85% 0	\$0.00	NA	\$(
	CITIMORTGAGE, INC.	1	\$295,739.70	9.2% 0	\$0.00	NA (\$(
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,200.00	7.44% 0	\$0.00	NA	\$(
	IMORTGAGE.COM	1	\$238,799.00	7.43% 0	\$0.00	NA (\$(
	SHEA MORTGAGE, INC.	1	\$226,500.00	7.04% 0	\$0.00	NA	\$(
	Unavailable	3	\$787,486.79	24.49% 0	\$0.00	NA (\$(
Total		12	\$3,215,475.49	100% 0	\$0.00	(\$(
31416XNK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$215,420.00	4.04% 0	\$0.00	NA(\$(
	ARVEST MORTGAGE COMPANY	39	\$2,389,817.55	44.81% 0	\$0.00		
	CITIMORTGAGE, INC.	5	\$335,285.11	6.29% 0	\$0.00	NA (\$(
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	1.27% 0		NA	
	CONSUMERS CREDIT UNION	2	\$145,000.00	2.72% 0	\$0.00	NA	\$(
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$150,280.00	2.82% 0	\$0.00	NA	\$(
	FIRST NATIONAL BANK OF OMAHA	3	\$234,500.00	4.4% 0	\$0.00	NA	\$(
	HOCKING VALLEY BANK	2	\$117,000.00	2.19% 0	\$0.00	NA	\$(
	IMORTGAGE.COM	10	\$606,037.00	11.36% 0	\$0.00	NA (\$(
	IMORTGAGE.COM, INC.	4	\$293,725.00	5.51% 0	\$0.00	NA	\$(
		1	\$50,000.00	0.94% 1	\$49,752.35	NA 1	\$49,752

	PACIFIC NW FEDERAL CREDIT UNION						
	STAR FINANCIAL GROUP, INC.	1	\$78,500.00	1.47% 0	\$0.00	NA 0	0 \$0
	WELLS FARGO BANK, N.A.	1	\$84,827.96		\$0.00	NA 0	
	Unavailable	8	\$565,323.22	10.59% 0	\$0.00	NA 0	0 \$0
Total		82	\$5,333,715.84	100% 1	\$49,752.35		1 \$49,752
31416XNL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$402,300.00	21.9% 0	\$0.00	NA 0	0 \$6
	ARVEST MORTGAGE COMPANY	3	\$655,950.00	35.7% 0	\$0.00	NA 0	0 \$0
	CITIMORTGAGE, INC.	1	\$213,552.34	11.62% 0	\$0.00	NA 0	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$230,000.00		\$0.00	NA 0	
	IMORTGAGE.COM, INC.	1	\$335,350.00	18.26% 0	\$0.00	NA 0	0 \$0
Total		7	\$1,837,152.34	100% 0	\$0.00		0 \$0
31416XNM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,956,370.00	11.13% 0	\$0.00	NA 0	0 \$6
	ARVEST MORTGAGE COMPANY	1	\$345,800.00	1.97% 0	\$0.00	NA 0	0 \$0
	CITIMORTGAGE, INC.	1	\$204,727.79	1.17% 0	\$0.00	NA 0	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,500.00	1.32% 0	\$0.00	NA 0	0 \$
	IMORTGAGE.COM	10	\$2,532,887.51	14.41% 0	\$0.00	NA 0	0 \$
	IMORTGAGE.COM, INC.	1	\$394,000.00	2.24% 0	\$0.00	NA 0	0 \$0
	JUST MORTGAGE, INC.	2	\$515,250.00	2.93% 0	\$0.00	NA 0	0 \$6
	SHEA MORTGAGE, INC.	2	\$367,085.00	2.09% 0	\$0.00	NA 0	0 \$(
	Unavailable	32	\$11,024,103.26			NA 0	1
Total		58	\$17,572,723.56	100% 0	\$0.00	0	0 \$
31416XNN6	ASSOCIATED BANK, NA	2	\$541,800.00	12.57% 0	\$0.00	NA 0	0 \$
	AURORA BANK FSB	1	\$228,550.00	5.3% 0	\$0.00	NA 0	0 \$
	BANCOKLAHOMA MORTGAGE	1	\$267,550.00	6.21% 0	\$0.00	NA 0	

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	CORPORATION		I	I]		1
	CITIZENS FIRST NATIONAL BANK	1	\$144,000.00	3.34% 0	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC	1	\$215,250.00	4.99% 0	\$0.00	NA	0 \$0
	DUPAGE CREDIT UNION	1	\$265,200.00	6.15% 0	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	1	\$161,400.00	3.74% 0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC.	2	\$514,235.79	11.93% 0	\$0.00	NA	0 \$0
	HOME FINANCING CENTER INC.	1	\$235,869.00	5.47% 0	\$0.00	NA	0 \$0
	MORTGAGE CENTER, LLC	1	\$163,930.97	3.8% 0	\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$456,898.93	10.6% 0	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,250.00	6.94% 0	\$0.00	NA	0 \$0
	TELCOM CREDIT UNION	1	\$281,000.00	6.52% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$535,413.24	12.44% 0	\$0.00	NA	0 \$0
Total		20	\$4,310,347.93	100% 0	\$0.00		0 \$0
31416XNP1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,600.00	0.64% 0	\$0.00	NA	0 \$0
	ALLIANCE BANK	1	\$101,600.00	0.63% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	1	\$87,000.00	0.54% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	5	\$495,385.58	3.05% 0	\$0.00	NA	0 \$0
	AUBURNBANK	1	\$85,500.00	0.53% 0	\$0.00	NA	0 \$0
	AURORA BANK FSB	1	\$98,550.00	0.61% 0	\$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$94,552.76	0.58% 0	\$0.00	NA	0 \$0
	BANK OF SPRINGFIELD	2	\$187,406.00	1.15% 0	\$0.00	NA	0 \$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,900.00	0.56% 0	\$0.00	NA	0 \$0
	BROKAW CREDIT UNION	1	\$99,200.00	0.61% 0	\$0.00	NA	0 \$6
	CARNEGIE MORTGAGE, LLC	1	\$108,750.00	0.67% 0	\$0.00	NA	0 \$6

CARROLLTON BANK	1	\$93,400.00	0.57%	0	\$0.00	NA	0	\$(
CENTENNIAL	1	\$89,896.77	0.55%	n	\$0.00	NA	O	\$0
LENDING, LLC	1	Ф0 7, 070.11	0.33 /0	U	φυ.υυ	11/2	Ľ	ψι
CENTRAL BANK	1	\$94,400.00	0.58%	n	\$0.00	NA	0	\$0
ILLINOIS	1	Ψ/Τ, ΤΟΟ.ΟΟ	0.50 %	Ü	ψ0.00	1 47 1	Ľ	Ψ
CENTRAL								
MORTGAGE	1	\$90,400.00	0.56%	0	\$0.00	NA	0	\$0
COMPANY				4			Ц	
CENTREBANK	1	\$106,000.00	0.65%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$86,000.00	0.53%	0	\$0.00	NA	0	\$0
CHASE HOME	1	\$99,662.30	0.61%	Λ	\$0.00	NΙΛ	١	\$(
FINANCE, LLC	1	\$ 99,002.30	0.01%	U	φυ.υυ 	NA	U	Φι
CITIZENS BANK	1	\$96,671.66	0.6%	0	\$0.00	NA	0	\$(
CITIZENS FIRST	1	ф02 5 00 00						¢.
NATIONAL BANK	1	\$93,500.00	0.58%	U	\$0.00	NA	U	\$(
CITIZENS FIRST	1						П	
WHOLESALE	2	\$213,864.00	1.32%	0	\$0.00	NA	0	\$0
MORTGAGE		, ,			·			
CONSUMER LOAN	1	\$120.000.00	0 6 5 6		φο οο	27.4		Φ.
SERVICES, LLC	1	\$109,000.00	0.67%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE			. = 0.44		.		Ţ	
COMPANY, INC.	3	\$290,000.00	1.79%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY	1 _	**********		_	† 0.00		וֻל	_
CREDIT UNION	2	\$195,050.00	1.2%	0	\$0.00	NA	0	\$0
DURANT BANK AND	1 _			٦	.		Ħ	
TRUST COMPANY	1	\$90,459.12	0.56%	0	\$0.00	NA	0	\$0
EMI EQUITY	1 _	+ c = # c c c c	2 624		† 0.00		Ţ	_
MORTGAGE, INC.	1	\$97,500.00	0.6%	0	\$0.00	NA	0	\$0
FARMERS BANK &	1 _	3		٦	.		Ħ	
TRUST, N.A.	3	\$293,850.00	1.81%	0	\$0.00	NA	0	\$0
FIRST FEDERAL	†						Ħ	
SAVINGS AND LOAN		† c = 000 00	3 - 4 - 4	_	† 0.00		إ	
ASSOCIATION OF	1	\$87,000.00	0.54%	0	\$0.00	NA	0	\$0
CHARLESTON, SC								
FIRST FEDERAL	1 _	*:24 700 00			.		Ħ	
SAVINGS BANK	1	\$101,500.00	0.62%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE	 						Ħ	
BANK	3	\$295,000.00	1.82%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE	†			1			Ħ	
COMPANY, L.L.C.	2	\$196,880.10	1.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE	+			Ħ			Ħ	
CORPORATION	3	\$302,925.00	1.86%	0	\$0.00	NA	0	\$0
FIRST NATIONAL	+			\exists			H	
BANK OF CARMI	1	\$102,400.00	0.63%	0	\$0.00	NA	0	\$0
FIRST NATIONAL	+			\dashv			H	
BANK OF	1	\$87,481.07	0.54%	Λ	\$0.00	NA	١	\$0
DEERWOOD	1	Φ07, 1 01.07	0.54 /0	٦	Ψ 0.00	11/7	U	ψι
DELICH OOD	2	\$201,000.00	1.24%	\cap	\$0.00	NA	1	\$(
		\$201,000.00	1.4	U	φυ.υυ	11/7	V	Ψ

FIRST RESIDENTIAL MORTGAGE SERVICES				Ī				
CORPORATION								
FIRSTBANK PUERTO RICO	1	\$102,530.21	0.63%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$172,600.00	1.06%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$180,500.00	1.11%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$188,800.00	1.16%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$194,400.00	1.2%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$85,000.00	0.52%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$88,950.00	0.55%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$194,000.00	1.19%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$181,900.00	1.12%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$101,300.00	0.62%	0	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$86,000.00	0.53%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$203,500.00	1.25%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$103,000.00	0.63%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$95,000.00	0.58%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$101,500.00	0.62%		\$0.00	NA	0	\$(
MARINE BANK	1	\$87,500.00	0.54%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$93,200.00	0.57%		\$0.00	NA		\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.54%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$93,750.00	0.58%	0	\$0.00	NA	0	\$0
MUNICIPAL CREDIT UNION	2	\$196,368.99	1.21%	0	\$0.00	NA	0	\$(
NCB, FSB	5	\$490,600.00	3.02%	0	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0
SOLE HONG, ELE	1	\$104,800.00	0.65%	0	\$0.00	NA	0	\$(

NORTHWESTERN MORTGAGE COMPANY							
OLD FORT BANKING COMPANY	1	\$93,500.00	0.58%	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.55%	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.55%	\$0.00	NA	0	\$
PANHANDLE STATE BANK	2	\$181,950.00	1.12%	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	3	\$303,300.00	1.87%	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$106,148.53	0.65%	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$94,500.00	0.58%	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.63%	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$90,000.00	0.55%	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	2	\$200,000.00	1.23%	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$104,800.00	0.65%	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,400.00	1.19% (\$
RPM MORTGAGE, INC.	3	\$291,000.00	1.79% (\$0.00	NA	0	\$
SAHARA MORTGAGE	1	\$88,500.00	0.54%	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$107,750.00	0.66%	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$180,200.29	1.11%	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$105,000.00	0.65%	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$93,750.00	0.58%	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	2	\$192,640.00	1.19% (\$0.00	NA	0	\$
	1	\$96,390.00	0.59%	\$0.00	NA	0	\$

	THREE RIVERS FEDERAL CREDIT UNION							
	TRAVIS CREDIT UNION	1	\$99,000.00	0.61% 0	\$0.00	NA)	\$
	UNITED BANK & TRUST	1	\$109,800.00	0.68% 0	\$0.00	NA)	\$
	UNITED BANK AND TRUST COMPANY	1	\$108,800.00	0.67% 0	\$0.00	NA)	\$
	UNITED MORTGAGE CORPORATION	1	\$101,473.09	0.62% 0	\$0.00	NA)	\$
	UNITED SECURITY FINANCIAL, INC	1	\$98,521.00	0.61% 0	\$0.00	NA)	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.55% 0	\$0.00	NA)	\$
	VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.55% 0	\$0.00	NA)	\$
	WALLICK AND VOLK INC.	1	\$95,784.38	0.59% 0	\$0.00	NA)	\$
	WESTERRA CREDIT UNION	1	\$100,000.00	0.62% 0	\$0.00	NA)	\$
	WOOD COUNTY NATIONAL BANK	1	\$99,153.19	0.61% 0	\$0.00	NA)	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$175,901.40	1.08% 0	\$0.00	NA)	\$
	Unavailable	40	\$3,870,750.33	23.84% 0	\$0.00	NA)	\$
Total		168	\$16,243,495.77	100% 0	\$0.00)	\$
31416XNQ9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,250.00	1.07% 0	\$0.00	NA)	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,846.18	1.07% 0	\$0.00	NA)	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,350.00	1.02% 0	\$0.00	NA)	\$
	ASSOCIATED BANK, NA	2	\$233,072.26	2.14% 0	\$0.00	NA)	\$
	AURORA BANK FSB	1	\$118,800.00	1.09% 0	\$0.00	NA)	\$
	BANCO SANTANDER PUERTO RICO	1	\$119,184.08	1.09% 0	\$0.00	NA)	\$
	BLACKHAWK STATE BANK	1	\$120,000.00	1.1% 0	\$0.00	NA)	\$
	BLOOMFIELD STATE							
	BANK	1	\$112,500.00	1.03% 0	\$0.00	NA		\$

CENTENNIAL LENDING, LLC						
CITADEL FEDERAL CREDIT UNION	1	\$106,779.05	0.98%	\$0.00	NA	0
CITIZENS BANK	1	\$111,190.30	1.02%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	1.01%	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$119,600.00	1.1%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,400.00	1.1%	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$111,200.00	1.02%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$111,871.53	1.02%	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	1.13%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	1.12%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	1.04%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$115,500.00	1.06% (\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$115,120.00	1.05%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,200.00	1.13%	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$121,030.13	1.11%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	1.14%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$247,750.00	2.27%	\$0.00	NA	0
FULTON BANK	1	\$116,250.00	1.07%	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$109,996.53	1.01%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$116,000.00	1.06%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$222,719.00	2.04%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$114,100.00	1.05%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$226,350.00	2.07%	\$0.00	NA	0
LEGACY BANKS	1	\$112,500.00	1.03%	\$0.00	NA	0

LIFESTORE BANK	1	\$118,000.00	1.08%	0 \$0.00	NA	0	\$
MEMBER HOME	1	\$121,500.00	1.11%	\$0.00	NA	0	\$
LOAN, L.L.C.	1	\$121,500.00	1.11 /0	\$0.00	INA	<u>ا</u>	φ
MONTICELLO	1	\$120,500.00	1.1%	\$0.00	NA	0	\$
BANKING COMPANY	1	\$120,500.00	1.1 /0	\$ \$0.00	1171	0	Ψ
MORTGAGE CENTER,	1	\$112,400.00	1.03%	\$0.00	NA	0	\$
LLC	1	Ψ112,100.00	1.03 /6	Ψ0.00	1 17 1	<u> </u>	Ψ
MOUNTAIN							
AMERICA CREDIT	1	\$118,400.00	1.08%	0 \$0.00	NA	0	\$
UNION						-	
MUNICIPAL CREDIT	1	\$102,184.33	0.94%	\$0.00	NA	0	\$
UNION		·					
NEIGHBORHOOD	1	¢115 225 00	1.060	0 00 00	NT A	0	¢.
MORTGAGE SOLUTIONS, LLC	1	\$115,235.00	1.06%	\$0.00	NA	U	\$
· · · · · · · · · · · · · · · · · · ·							
OLD SECOND NATIONAL BANK	2	\$232,500.00	2.13%	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$120,000.00	1.1%	0 \$0.00	NA	0	\$
PINNACLE CAPITAL	1	\$120,000.00	1.170	\$0.00	INA	0	φ
MORTGAGE	1	\$110,625.00	1.01%	\$0.00	NA	0	\$
CORPORATION	1	\$110,025.00	1.01 /6	\$0.00	INA		φ
PLATINUM HOME						+	
MORTGAGE	1	\$111,900.00	1.03%	\$0.00	NA	0	\$
POLICE AND FIRE							
FEDERAL CREDIT	1	\$120,000.00	1.1%	\$0.00	NA	0	\$
UNION		Ψ1 2 0,000.00	1,17,0	ψο			4
POPULAR		0442 = 60 04	1 0 10		37.		4
MORTGAGE, INC.	1	\$113,769.01	1.04%	\$0.00	NA	0	\$
POTLATCH NO.1							
FEDERAL CREDIT	1	\$111,200.00	1.02%	\$0.00	NA	0	\$
UNION							
PRAIRIE STATE	1	\$117,000,00	1.07%	\$0.00	NA	0	¢
BANK & TRUST		\$117,000.00	1.07%	\$0.00	INA	U	\$
PRIMELENDING, A							
PLAINS CAPITAL	1	\$111,300.00	1.02%	\$0.00	NA	0	\$
COMPANY						$oxed{oxed}$	
PRIMEWEST							
MORTGAGE	1	\$116,000.00	1.06%	\$0.00	NA	0	\$
CORPORATION							
QUALSTAR CREDIT	1	\$113,600.00	1.04%	\$0.00	NA	0	\$
UNION	1	Ψ112,000.00	2.0170	Ψ0.00	1171	Ĭ	Ψ
REDWOOD CREDIT	2	\$245,700.00	2.25%	\$0.00	NA	0	\$
UNION		·					
ROUNDBANK	1	\$117,100.00	1.07%	0 \$0.00	NA	0	\$
RPM MORTGAGE,	2	\$245,350.00	2.25%	\$0.00	NA	0	\$
INC.		·		·			
ST. JAMES	1	\$119,800.00	1.1%	\$0.00	NA	0	\$
MORTGAGE				i	Į į	1 1	

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	CORPORATION		I	I			I
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$239,350.00	2.19% (\$0.00	NA	0 \$
	TRAVIS CREDIT UNION	1	\$120,000.00	1.1%	\$0.00	NA	0 \$6
	UNITED MORTGAGE CORPORATION	1	\$122,888.96	1.13%	\$0.00	NA	0 \$
	UNITED SECURITY FINANCIAL, INC	1	\$110,555.00	1.01%	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	2	\$191,562.55	1.76%	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	1	\$123,589.38	1.13%	\$0.00	NA	0 \$
	W.R. STARKEY MORTGAGE, LLP	1	\$116,200.00	1.06%	\$0.00	NA	0 \$
	Unavailable	22	\$2,550,655.08	23.37%	\$0.00	NA	0 \$
Total		94	\$10,915,033.67	100%	\$0.00		0 \$
31416XNR7	ALASKA USA FEDERAL CREDIT UNION	2	\$282,676.00	1.98% (\$0.00	NA	0 \$6
	ALLEGIANCE CREDIT UNION	1	\$127,500.00	0.89%	\$0.00	NA	0 \$6
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,390.37	0.92%	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,400.00	0.94% (\$0.00	NA	0 \$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$144,500.00	1.01% (\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	1	\$133,136.40	0.93%	\$0.00	NA	0 \$6
	BANCO SANTANDER PUERTO RICO	2	\$256,018.58	1.79% (\$0.00	NA	0 \$0
	BREMER FINANCIAL CORPORATION	1	\$139,000.00	0.97%	\$0.00	NA	0 \$6
	CENTRAL BANK OF PROVO	1	\$144,400.00	1.01%	\$0.00	NA	0 \$6
	CENTRUE BANK	1	\$129,825.00	0.91% (\$0.00	NA	0 \$(
	CHEMICAL BANK	1	\$138,558.49	0.97% (\$0.00	NA	0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,984.00	0.94% (\$0.00	NA	0 \$6

CMG MORTO	GAGE, 1	1	\$130,607.00	0.91%	0	\$0.00	NA	0	\$0
CONSUMER SERVICES, I		1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$0
CRESCENT (UNION		1	\$134,526.38	0.94%	0	\$0.00	NA	0	\$0
DENVER MO COMPANY,)	2	\$254,750.00	1.78%	0	\$0.00	NA	0	\$0
DHCU COMI CREDIT UNI	MUNITY 1	1	\$138,000.00	0.97%	0	\$0.00	NA	0	\$0
ESB MORTO COMPANY	GAGE 1	1	\$131,900.00	0.92%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANT		1	\$132,000.00	0.92%	0	\$0.00	NA	0	\$0
FARMERS B TRUST, N.A.		1	\$126,000.00	0.88%	0	\$0.00	NA	0	\$0
FIRST INTER BANK	RSTATE 2	2	\$277,900.00	1.95%	0	\$0.00	NA	0	\$0
FIRST MORT COMPANY,	1 7	2	\$278,000.00	1.95%	0	\$0.00	NA	0	\$0
FIRST MORT CORPORATI	7)	2	\$285,000.00	1.99%	0	\$0.00	NA	0	\$0
FIRST NATION BANK OF DEERWOOD	1	1	\$147,000.00	1.03%	0	\$0.00	NA	0	\$0
FIRST NATION BANK OF W		1	\$125,000.00	0.87%	0	\$0.00	NA	0	\$0
FIRST PLAC	E BANK 1	1	\$141,342.14	0.99%	0	\$0.00	NA	0	\$0
FIRST RESIDE MORTGAGE SERVICES CORPORATI	DENTIAL 2	2	\$259,000.00						\$0
FULTON BA		3	\$405,600.00	2.84%	0	\$0.00	NA	0	\$(
GATEWAY I BANK			\$138,400.00						\$0
GUARANTE INC.	ED RATE, 1	1	\$144,800.00	1.01%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY I	E 1	1	\$138,000.00	0.97%	0	\$0.00	NA	.0	\$0
HOME BANI	K 1	1	\$135,900.00	0.95%	0	\$0.00	NA	0	\$(
HOME FINA CENTER INC	. ,	2	\$274,712.00				NA	0	\$0
HOMEWISE,	, INC. 1	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$
HONOR BAN	NK 1	1	\$138,750.00	0.97%	0	\$0.00	NA	0	\$(
JAMES B. NU AND COMPA	Δ	4	\$543,300.00			\$127,230.32			\$0
	2	2	\$272,440.00	1.91%	0	\$0.00	NA	0	\$0

LAKE FOREST BANK & TRUST				Ī				
LEGACY BANKS	1	\$130,000.00	0.91%	0	\$0.00	NA	0	\$(
LOS ANGELES FIREMENS CREDIT UNION	1	\$131,437.00	0.92%	0	\$0.00	NA		\$0
MAINSTREET CREDIT UNION	1	\$140,200.00	0.98%	0	\$0.00	NA	0	\$0
MARINE BANK	3	\$423,159.37	2.96%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$129,500.00	0.91%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$136,000.00	0.95%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$140,000.00	0.98%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.95%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,800.00	0.93%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,600.00	1.04%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$137,350.00	0.96%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,968.68	0.87%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$275,000.00	1.92%	0	\$0.00	NA		\$0
SAHARA MORTGAGE	4	\$534,100.00	3.74%	0	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$141,364.00	0.99%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$131,696.52	0.92%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.97%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$134,708.81	0.94%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$129,600.00	0.91%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$143,987.50	1.01%	0	\$0.00	NA	0	\$0
	1	\$130,500.00	0.91%	0	\$0.00	NA	0	\$0

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	VANDYK MORTGAGE CORPORATION						
	VYSTAR CREDIT UNION	3	\$410,000.65	2.87% 0	\$0.00	NA	0 5
	W.R. STARKEY MORTGAGE, LLP	1	\$133,400.00	0.93% 0	\$0.00	NA	0 5
	Unavailable	22	\$2,981,791.43	20.9% 0		NA	0 5
Total		105	\$14,287,480.32	100% 1	\$127,230.32		0 5
31416XNS5	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,976.00	3.48% 0	\$0.00	NA	0 5
	CMG MORTGAGE, INC	1	\$158,000.00	1.71% 0	\$0.00	NA	0 5
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	1.64% 0	\$0.00	NA	0 5
	CREDIT UNION WEST	1	\$153,732.51	1.66% 0	\$0.00	NA	0 5
DESERT SCHOO FEDERAL CRED UNION FIRST GUARAN BANK FIRST MORTGA	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	1.83% 0	\$0.00	NA	0 5
	FIRST GUARANTY BANK	1	\$174,400.00	1.89% 0	\$0.00	NA	o s
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,040.00	3.32% 0	\$0.00	NA	0 5
	FIRST MORTGAGE CORPORATION	1	\$158,300.00	1.71% 0	\$0.00	NA	0 5
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	1.62% 0	\$0.00	NA	0 5
	FIRST PLACE BANK	2	\$333,017.13	3.6% 0	\$0.00	NA	0 9
	GUARDIAN CREDIT UNION	1	\$164,000.00	1.77% 0	\$0.00	NA	0 5
	JAMES B. NUTTER AND COMPANY	3	\$494,200.00	5.35% 0	\$0.00	NA	0 5
	LIBERTY SAVINGS BANK, FSB	1	\$156,005.11	1.69% 0	\$0.00	NA	0 5
	LOS ANGELES FIREMENS CREDIT UNION	1	\$157,000.00	1.7% 0	\$0.00	NA	0 5
	LYONS MORTGAGE SERVICES, INC.	1	\$155,000.00	1.68%	\$0.00	NA	o s
	SERVICES, INC. MORTGAGE CENTER, LLC	1	\$160,000.00	1.73% 0	\$0.00	NA	0 5
	MUNICIPAL CREDIT UNION	1	\$141,511.93	1.53% 0	\$0.00	NA	0 5
	NCB, FSB	2	\$307,850.00	3.33% 0	\$0.00	NA	0 5
	NEIGHBORHOOD MORTGAGE	1	\$168,000.00	1.82% 0	\$0.00	NA	

SOLUTIONS, LLC

	NORTHERN OHIO						
	INVESTMENT	1	\$165,000.00	1.78% 0	\$0.00	NA (\$
	COMPANY	1	Ψ105,000.00	1.70700	ψ0.00	IVA)
	OLD FORT BANKING		4		4.5.5.5		
	COMPANY	1	\$155,000.00	1.68% 0	\$0.00	NA	\$
	PANHANDLE STATE	1	¢152,000,00	1 (40/ 0	¢0.00	NIA () ¢.
	BANK	1	\$152,000.00	1.64% 0	\$0.00	NA	\$(
	PBI BANK	1	\$157,000.00	1.7% 0	\$0.00	NA (\$
	PLATINUM HOME	1	\$151,050.00	1.63% 0	\$0.00	NA (\$
	MORTGAGE	1	\$131,030.00	1.05 /6 0	ψ0.00	IVA	<i>γ</i>
	RIGHT START	2	\$322,100.00	3.48% 0	\$0.00	NA (\$
	MORTGAGE, INC.		, , , , , , , , , , , , , , , , , , , ,		,		<u> </u>
	ROCKHOLD, BROWN	1	\$174,000.00	1.88% 0	\$0.00	NA (\$
	& COMPANY, THE						+
	RPM MORTGAGE, INC.	1	\$158,585.00	1.72% 0	\$0.00	NA (\$
	SAHARA MORTGAGE	1	\$162,400.00	1.76% 0	\$0.00	NA () \$(
	SHELBY SAVINGS	1	\$102,400.00	1.70700	\$0.00	IVA	<i>y</i>
	BANK, SSB	1	\$150,000.00	1.62% 0	\$0.00	NA	\$(
	STANDARD BANK						
	AND TRUST	2	\$317,000.00	3.43% 0	\$0.00	NA (\$(
	COMPANY		·				
	STATE BANK OF	1	\$156,400.00	1.69% 0	\$0.00	NA (\$(
	CROSS PLAINS	1	\$130,400.00	1.09% 0	\$0.00	NA	יפ,
	THE PROVIDENT	1	\$161,258.80	1.74% 0	\$0.00	NA (\$
	BANK		·		·		
	THE TRUST BANK	1	\$154,400.00	1.67% 0	\$0.00	NA) \$(
	TRAVIS CREDIT	1	\$159,200.00	1.72% 0	\$0.00	NA (\$
	UNION		·				<u> </u>
	VYSTAR CREDIT UNION	1	\$151,972.93	1.64% 0	\$0.00	NA (\$(
	WESTSTAR						1
	MORTGAGE	1	\$164,200.00	1.78% 0	\$0.00	NA	\$
	CORPORATION		Ψ101,200.00	11,70,70	ψο.σσ	1,11	
	WOOD COUNTY	1	¢1.60.224.72	1.020/.0	¢0.00	NTA ()
	NATIONAL BANK	1	\$169,334.72	1.83% 0	\$0.00	NA	\$(
	Unavailable	13	\$2,082,834.00	22.55% 0	\$0.00	NA (\$
Total		58	\$9,244,968.13	100% 0	\$0.00	(\$
31416XNT3	AMERICAN FINANCE	1	\$196,500.00	11.84% 0	\$0.00	NA	\$
	HOUSE LARIBA		ψ17 0 ,2 00.00	1110 170 0	ψο.σσ	- 1,12	1
	ASSOCIATED BANK,	1	\$280,578.52	16.91% 0	\$0.00	NA	\$
	NA AUDODA DANK ECD	1	¢177.250.00	10 690/ 0	\$0.00	NIA () ¢
	AURORA BANK FSB	1	\$177,250.00	10.68% 0	\$0.00	NA (\$(
	CENTENNIAL LENDING, LLC	1	\$179,759.00	10.83% 0	\$0.00	NA	\$
	ELIVERYO, ELE	1	\$172,602.27	10.4% 0	\$0.00	NA () \$(
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	DURANT BANK AND TRUST COMPANY						
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,300.00	10.08% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$485,400.00	29.26% 0	\$0.00	NA	0 \$0
Total	$\overline{}$	8	\$1,659,389.79	100% 0	\$0.00		0 \$0
31416XNU0	CMG MORTGAGE, INC	1	\$303,100.00	13.25% 0	\$0.00	NA	0 \$0
	EAGLE VALLEY BANK, N.A.	1	\$160,500.00	7.01% 0	\$0.00	NA	
<u> </u>	FREMONT BANK	1	\$360,000.00	15.73% 0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC.	1	\$281,000.00	12.28% 0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$398,567.00	17.42% 0	\$0.00	NA	0 \$0
	UNITED MORTGAGE CORPORATION	1	\$315,929.58	13.81% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$469,000.00	20.5% 0	\$0.00	NA	0 \$0
Total		8	\$2,288,096.58		\$0.00		0 \$0
31416XNV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,023,710.00	7.79% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	37	\$3,579,282.38	27.23% 0	\$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	1	\$102,000.00	0.78% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	29	\$2,878,623.26	21.9% 0	\$0.00	NA	
<u> </u>	IMORTGAGE.COM	10	\$1,008,935.64	7.68% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	1	\$100,850.00	0.77% 0	\$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	2	\$199,868.31	1.52% 0	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	8	\$764,350.00	5.82% 0	\$0.00	NA	0 \$
	Unavailable	36	\$3,484,971.48	26.51% 0	\$0.00	NA	0 \$0
Total		134	\$13,142,591.07	100% 0	\$0.00		0 \$
31416XNW6	AURORA BANK FSB	1	\$308,850.00	6.17% 0	\$0.00	NA	0 \$
	CMG MORTGAGE, INC	1	\$213,650.00		\$0.00	NA	
	FARMERS BANK &	1	\$208,550.00	4.17% 0	\$0.00	NA	0 \$

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	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$193,792.60	3.87% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,800.00	4.25% 0	\$0.00	NA	0 \$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,615.00	4.75% 0	\$0.00	NA	0 \$0
	LEADER ONE FINANCIAL CORPORATION	1	\$197,505.00	3.95% 0	\$0.00	NA	0 \$0
	NUMARK CREDIT UNION	1	\$194,750.00	3.89% 0	\$0.00	NA	0 \$0
	PLATINUM HOME MORTGAGE	1	\$332,500.00	6.65% 0	\$0.00	NA	0 \$0
	SHELL FEDERAL CREDIT UNION	2	\$522,450.00	10.44% 0	\$0.00	NA	0 \$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,000.00	4.56% 0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$233,200.00	4.66% 0	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	1	\$269,835.73	5.39% 0	\$0.00	NA	0 \$0
	WALLIS STATE BANK	1	\$213,750.00	4.27% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$266,000.00	5.32% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$1,169,050.00	23.39% 0	\$0.00	NA	
Total		20	\$5,002,298.33	100% 0	\$0.00		0 \$0
31416XNX4	ARVEST MORTGAGE COMPANY	1	\$146,038.02	8.13% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	1	\$324,065.07	18.05% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	2	\$343,329.85	19.13% 0	\$0.00	NA	0 \$0
	SEATTLE BANK	1	\$375,000.00	20.89% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$606,755.18	33.8% 0	\$0.00	NA	
Total		7	\$1,795,188.12	100% 0	\$0.00		0 \$0
31416XNY2	ARVEST MORTGAGE COMPANY	1	\$88,000.00	2.59% 0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,400.00	2.54% 0	\$0.00	NA	0 \$0

	FIRST NATIONAL BANK OF OMAHA	1	\$102,400.00	3.01% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	1	\$89,600.00	2.64% 0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	2	\$201,670.00	5.94% 0	\$0.00	NA	0 \$0
	SEATTLE BANK	1	\$104,000.00	3.06% 0	\$0.00	NA (0 \$0
	SHEA MORTGAGE, INC.	1	\$84,902.51	2.5% 0	\$0.00	NA	0 \$0
	Unavailable	27	\$2,639,699.46	77.72% 0	\$0.00	NA (0 \$0
Total		35	\$3,396,671.97	100% 0	\$0.00		0 \$0
31416XNZ9	ARVEST MORTGAGE COMPANY	3	\$340,300.00	13.25% 0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,750.00	4.82% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	1	\$120,000.00	4.67% 0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	2	\$227,900.00	8.87% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$1,756,500.00	68.39% 0	\$0.00	NA (
Total		22	\$2,568,450.00	100% 0	\$0.00	(0 \$
31416XP20	ARVEST MORTGAGE COMPANY	1	\$205,420.00	17.88% 0	\$0.00	NA	0 \$0
	CASTLE MORTGAGE CORPORATION	1	\$138,500.00		\$0.00	NA	· ·
	CITIMORTGAGE, INC.	2	\$174,448.30		\$0.00	NA (
	Unavailable	2	\$630,750.00		\$0.00	NA	
Total		6	\$1,149,118.30	100% 0	\$0.00	(0 \$0
31416XP38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$3,992,300.00	73.83% 0	\$0.00	NA	0 \$0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$60,000.00	1.11% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	1	\$249,800.00	4.62% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$344,925.00	6.38% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$760,736.22	14.06% 0	\$0.00	NA (
Total		22	\$5,407,761.22	100% 0	\$0.00	(0 \$0
31416XP46		15	\$4,555,450.00	40.49% 0	\$0.00	NA	0 \$0

	AMERICAN	1	I			11	
	INTERNET						
	MORTGAGE, INC DBA						
	AIMLOAN.COM						
	ARVEST MORTGAGE						
	COMPANY	20	\$2,609,976.00	23.2% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA,						
	N.A.	2	\$353,900.00	3.15% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	1	\$99,476.37	0.88% 0	\$0.00	NA 0	\$(
	PLAZA HOME		·				
	MORTGAGE, INC.	1	\$155,000.00	1.38% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE,		4.27.200.00		***		
	L.L.C.	2	\$435,200.00	3.87% 0	\$0.00	NA 0	\$0
	SHEA MORTGAGE,		± 400 = 00		**		
	INC.	2	\$480,500.00	4.27% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL	_	¢455,250,00	4.0507.0	Φ0.00	NAO	φı
	GROUP, INC.	5	\$455,350.00	4.05% 0	\$0.00	NA 0	\$0
	WELLS FARGO	1	¢01 222 72	0.010/.0	¢0.00	NAO	Φ
	BANK, N.A.	1	\$91,322.73	0.81% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$2,013,874.15	17.9% 0	\$0.00	NA 0	\$0
Total		59	\$11,250,049.25	100% 0	\$0.00	0	\$0
	AMERICAN						
21416VD52	INTERNET	2	¢702 500 00	17 970/ 0	\$0.00	NIAO	¢.
31416XP53	MORTGAGE, INC DBA	3	\$792,500.00	17.87% 0	\$0.00	NA 0	\$0
	AIMLOAN.COM						
	ARVEST MORTGAGE	10	\$863,950.00	19.48% 0	\$0.00	NA 0	\$(
	COMPANY	10	\$805,950.00	19.48% 0	\$0.00	NAU	9(
	HOCKING VALLEY	1	\$186,750.66	4.21% 0	\$0.00	NA 0	\$(
	BANK	1	\$180,730.00	4.21% 0	\$0.00	NAU	\$(
	IMORTGAGE.COM	1	\$111,577.14	2.52% 0	\$0.00	NA 0	\$(
	JUST MORTGAGE,	3	\$747,600.00	16.86% 0	\$0.00	NA 0	\$(
	INC.	3	\$747,000.00	10.80%	\$0.00	NAU	φ(
	STAR FINANCIAL	2	\$186,250.00	4.2% 0	\$0.00	NA 0	\$(
	GROUP, INC.	2	\$100,230.00	7.2 70 0	φ0.00	IVA	Ψ(
	W.R. STARKEY	1	\$159,950.00	3.61% 0	\$0.00	NA 0	\$(
	MORTGAGE, LLP	1	Ψ137,730.00	3.01700	φ0.00	11110	Ψ
	WELLS FARGO	2	\$283,711.31	6.4% 0	\$0.00	NA 0	\$0
	BANK, N.A.		·		·		
	Unavailable	4	\$1,102,200.00	24.85% 0		NA 0	\$0
Total		27	\$4,434,489.11	100% 0	\$0.00	0	\$(
31416XP61	BOEING EMPLOYEES	2	\$227,300.00	13% 0	\$0.00	NA 0	\$0
511102 K 1 01	CREDIT UNION		Ψ227,300.00	13700	Ψ0.00	11110	Ψ,
	FIRST MERIT						
	MORTGAGE	2	\$462,200.00	26.44% 0	\$0.00	NA 0	\$0
	CORPORATION						
		3	\$431,128.70	24.66% 1	\$82,747.29	NA 0	\$0

	HSBC MORTGAGE CORPORATION (USA)						
	MT. MCKINLEY BANK	1	\$180,000.00	10.3% 0	\$0.00	NA	0 \$
	PROSPECT MORTGAGE, LLC	1	\$359,731.57	20.58% 0	\$0.00	NA	0 \$
	Unavailable	1	\$87,673.22	5.02%	\$0.00	NA	0 \$
Total		10	\$1,748,033.49	100% 1	\$82,747.29		0 \$
31416XP79	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	2.47% 0	\$0.00	NA	0 \$
	BOEING EMPLOYEES CREDIT UNION	3	\$406,350.00	9.13% 0	\$0.00	NA	0 \$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,000.00	9.26% 0	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	1	\$206,735.27	4.65% 0	\$0.00	NA	0 \$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$320,000.00	7.19% 0	\$0.00	NA	0 \$
	FIRST INTERSTATE BANK	1	\$144,000.00	3.24% 0	\$0.00	NA	0 \$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$404,000.00	9.08% 0	\$0.00	NA	0 \$
	MISSION FEDERAL CREDIT UNION	1	\$182,000.00	4.09% 0	\$0.00	NA	0 \$
	MORTGAGE CENTER, LLC	1	\$241,550.00	5.43% 0	\$0.00	NA	0 \$
	PATELCO CREDIT UNION	4	\$958,300.00	21.54% 0	\$0.00	NA	0 \$
	POPULAR MORTGAGE, INC.	1	\$75,000.00	1.69% 0	\$0.00	NA	0 \$
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	8.54% 0	\$0.00	NA	0 \$
	TEACHERS FEDERAL CREDIT UNION	2	\$609,000.00	13.69% 0	·		
Total		19	\$4,448,935.27	100% 0	\$0.00		0 \$
31416XP87	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,930.00	3.3% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,466.00	10.04% 0	\$0.00	NA	0 \$
		3	\$383,997.54	13.51% 0	\$0.00	NA	0 \$

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	BANCO BILBAO	1		1.1	Ī	I	ı	
	VIZCAYA							
	ARGENTARIA							
	PUERTO RICO							
	FIRST NATIONAL	1	\$180,879.00	6.36% 0	\$0.00	NA	o	9
	BANK OF GILLETTE	•			·			
	METLIFE BANK, NA	7	\$1,154,459.38	40.61% 0	\$0.00	NA	0	5
	MORTGAGE ACCESS							
	CORP.DBA							
	WEICHERT	1	\$193,162.00	6.8% 0	\$0.00	NA	0	5
	FINANCIAL							
	SERVICES							
	TINKER FEDERAL	1	\$140,000.00	4.93% 0	\$0.00	NA		d
	CREDIT UNION	1	\$140,000.00	4.93%0	\$0.00	NA	U	\$
	Unavailable	3	\$410,563.40	14.45% 0	\$0.00	NA	0	9
Total		19	\$2,842,457.32	100% 0	\$0.00		0	\$
			·					
	AMERICA FIRST							
31416XP95	FEDERAL CREDIT	7	\$1,038,603.28	11.35% 0	\$0.00	NA	0	9
	UNION		, -, -, -, -, -, -, -, -, -, -, -, -, -,		7 0 0 0			
	ASSOCIATED BANK,							
	NA	8	\$1,004,030.11	10.98% 0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC							
	MORTGAGE CORPORATION	1	\$280,050.76	3.06% 0	\$0.00	NA	n	\$
		1	Ψ200,030.70	3.00 / 0	Ψ0.00	1 17 1		ч
	BANK OF							
	SPRINGFIELD	1	\$94,440.00	1.03% 0	\$0.00	NA	0	\$
	CASTLE & COOKE							
	MORTGAGE, LLC	4	\$680,987.00	7.44% 0	\$0.00	NA	0	5
	CENTRAL BANK			- 			+	
	ILLINOIS	1	\$154,690.00	1.69% 0	\$0.00	NA	0	\$
	†							
	ENT FEDERAL CREDIT UNION	4	\$568,029.26	6.21% 0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$421,597.76	4.61% 0	\$0.00	NA	0	9
	FIRST INTERSTATE	1	\$152,286.20	1.66% 0	\$0.00	NA	0	\$
-	BANK EIDGE MODEGAGE			+			-	
	FIRST MORTGAGE	1	\$122,823.00	1.34% 0	\$0.00	NA	0	9
	COMPANY INC.		·				-	
	FIRST MORTGAGE	1	\$205,450.61	2.25% 0	\$0.00	NA	0	9
	COMPANY, L.L.C.		,					
	FIRST NATIONAL	2	\$253,570.98	2.77% 0	\$0.00	NA	0	\$
	BANK & TRUST		Ψ200,070.90	2.7776	Ψ0.00	1 1/1 1	_	
	FIRST NATIONAL	1	\$259,020.80	2.83% 0	\$0.00	NA	o	5
	BANK ALASKA		Ψ259,020.00	2.03 70 0	Ψ0.00	11/21	_	4
	HOME FINANCING	2	\$199,219.10	2.18% 0	\$0.00	NA	ار	9
	CENTER INC.		Ψ1//,21/.10	2.10/00	Ψ0.00	NA	_	
		2	\$164,252.86	1.8% 0	\$0.00	NA	0	\$
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	LEADER ONE FINANCIAL CORPORATION						
	MARINE BANK	2	\$166,190.00	1.82% 0	\$0.00	NA	0 \$0
	MEMBER FIRST MORTGAGE, LLC	1	\$102,024.39				
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,540.00	0.66% 0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$92,591.00	1.01% 0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$150,226.50	1.64% 0	\$0.00	NA	50 \$6
	OPPORTUNITIES CREDIT UNION	3	\$611,108.21	6.68% 0	\$0.00	NA	
	SAHARA MORTGAGE	1	\$336,110.22	3.67% 0	\$0.00	NA	0 \$0
	SOMERSET TRUST COMPANY	2	\$196,722.15	2.15% 0	\$0.00	NA	90 \$0
CRI UN BA	SUPERIOR FEDERAL CREDIT UNION	1	\$78,614.67	0.86% 0	\$0.00	NA) \$0
	UNITED COMMUNITY BANK	1	\$130,440.00	1.43% 0	\$0.00	NA) \$0
	WALLICK AND VOLK INC.	2	\$349,649.65	3.82% 0	\$0.00	NA) \$0
	WESTCONSIN CREDIT UNION	1	\$77,411.00	0.85% 0	\$0.00	NA) \$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$563,256.70	6.16% 0	\$0.00	NA) \$0
	Unavailable	4	\$633,681.81	6.93% 0		NA) \$0
Total		68	\$9,147,618.02	100% 0	\$0.00		0 \$0
31416XPA2	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.37% 0	\$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	5.11% 0	\$0.00	NA	50 \$0
	CONSUMERS CREDIT UNION	1	\$103,500.00	5.56% 0	\$0.00	NA	90
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	5.43% 0	\$0.00	NA) \$6
	FIRST NATIONAL BANK OF OMAHA	2	\$205,300.00	11.03% 0	\$0.00	NA) \$0
	HOCKING VALLEY BANK	1	\$106,000.00	5.7% 0	\$0.00	NA	9 \$0
		2	\$183,000.00	9.83% 0	\$0.00	NA	50 \$6

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	JUST MORTGAGE, INC.						
	W.R. STARKEY MORTGAGE, LLP	1	\$95,000.00	5.11% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$872,026.47	46.86% 0	\$0.00	NA	0 \$0
Total		19	\$1,860,826.47	100% 0	\$0.00	(0 \$0
31416XPB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,500.00	7.47% 0	\$0.00	NA	0 \$6
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	7.37% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	2	\$234,275.85	14.4% 0	\$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	7.37% 0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	3	\$352,800.00	21.68% 0	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$123,750.00	7.6% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$109,683.06	6.74% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$445,443.04	27.37% 0	\$0.00	NA	0 \$0
Total		14	\$1,627,451.95	100% 0	\$0.00	(0 \$0
31416XPC8	ARVEST MORTGAGE COMPANY	3	\$431,520.00	15.94% 0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	4.62% 0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	4	\$535,700.00	19.79% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$1,614,966.81	59.65% 0	\$0.00	NA	0 \$0
Total		20	\$2,707,186.81	100% 0	\$0.00	(0 \$0
31416XPD6	ARVEST MORTGAGE COMPANY	16	\$823,025.00	42.37% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	1	\$80,250.00	4.13% 0	\$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	3	\$152,500.00	7.85% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$48,000.00	2.47% 0	\$0.00	NA	0 \$0
	REUNION MORTGAGE, INC.	1	\$80,000.00	4.12% 0	\$0.00	NA	0 \$0
	SEATTLE BANK	1	\$77,000.00	3.96% 0	\$0.00	NA	0 \$0

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	STAR FINANCIAL GROUP, INC.	1	\$25,000.00	1.29% 0	\$0.00	NA	0
	Unavailable	9	\$656,802.04	33.81% 0	\$0.00	NA	0
Total		33	\$1,942,577.04	100% 0			0
31416XPE4	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	3.22% 0	\$0.00	NA	0
	BENCHMARK BANK	1	\$87,200.00	2.67% 0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$100,000.00	3.07% 0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$90,400.00	2.77% 0	·	NA	
	CREDIT UNION WEST	9	\$506,872.01	15.54% 0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$90,400.00	2.77% 0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$101,219.18	3.1% 0	\$0.00	NA	0
	FREMONT BANK	1	\$94,000.00	2.88% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$92,000.00	2.82% 0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,800.00	2.78% 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$398,200.00	12.21% 0	\$0.00	NA	0
	MARINE BANK	1	\$100,000.00	3.07% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$90,000.00	2.76% 0	\$0.00	NA	0
	NCB, FSB	1	\$104,000.00	3.19% 0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$192,600.00	5.91% 0	\$0.00	NA	0
	PARK BANK	1	\$91,700.00	2.81% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$99,285.74	3.04% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$87,663.84	2.69% 0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$89,600.00	2.75% 0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$88,966.20	2.73% 0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$92,000.00	2.82% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$107,100.00	3.28% 0	\$0.00	NA	0
	Unavailable	4	\$361,786.47	11.12% 0		NA	
Total		38	\$3,260,793.44	100% 0	\$0.00		0

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31416XPF1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	7.46%	\$0.00	NA	0	\$
	CREDIT UNION WEST	3	\$213,303.32	14.47%	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$123,000.00	8.34%	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	8.14%	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$229,650.00	15.58%	·	NA	0	\$
	RBC BANK (USA)	1	\$112,568.34	7.64%				\$
	REGIONS BANK	2	\$211,803.86	14.37%	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$124,800.00	8.47%	\$0.00	NA	0	\$
	Unavailable	2	\$229,000.00	15.53%	\$0.00	NA	0	\$
Total		14	\$1,474,125.52	100%	\$0.00		0	\$
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31416XPG9	360 MORTGAGE GROUP, LLC	1	\$131,250.00	5.88%	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,250.00	5.61%	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,500.00	6.65%	\$0.00	NA	0	\$
	CREDIT UNION WEST	3	\$187,051.59	8.38%	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$132,800.00	5.95%	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$145,000.00	6.5%	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$147,000.00	6.59% 0	·	NA	0	\$
	HEARTLAND BANK	1	\$125,000.00	5.6%	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	12.3%	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,200.00	6.06%	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	6.27%	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$270,750.00	12.13%	\$0.00	NA	0	\$
		1	\$134,032.00	6% 0	\$0.00	NA	0	\$

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	UNITED SECURITY FINANCIAL, INC						
	Unavailable	1	\$136,000.00	6.08% 0	\$0.00	NA 0	\$
Total		18	\$2,232,333.59	100% 0	\$0.00	0	\$
31416XPH7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.42% 0	\$0.00	NA 0	\$
	ALLIANCE BANK	1	\$58,000.00	1.14% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$31,600.00	0.62% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	1	\$38,000.00	0.75% 0	\$0.00	NA 0	\$
	CARNEGIE MORTGAGE, LLC	1	\$75,000.00	1.48% 0	\$0.00	NA 0	\$
	CENTRAL BANK	1	\$52,800.00	1.04% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	1	\$68,699.82	1.35% 0	\$0.00	NA 0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,000.00	1.22% 0	\$0.00	NA 0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,500.00	1.39% 0	\$0.00	NA 0	\$
	CREDIT UNION WEST	13	\$498,484.19	9.82% 0	\$0.00	NA 0	\$
	DELMAR FINANCIAL COMPANY	1	\$32,625.00	0.64% 0	\$0.00	NA 0	\$
	FARMERS BANK & TRUST, N.A.	1	\$55,000.00	1.08% 0	\$0.00	NA 0	\$
	FIRST BANK RICHMOND, NA	1	\$27,300.00	0.54% 0	\$0.00	NA 0	\$
	FIRST HAWAIIAN BANK	1	\$48,772.39	0.96% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$70,200.00	1.38% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.79% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,214.01	1.32% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$49,850.00	0.98% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	3	\$78,227.89	1.54% 0	\$0.00	NA 0	\$
	FREMONT BANK	1	\$83,600.00	1.65% 0	\$0.00	NA 0	\$
	FULTON BANK	1	\$50,250.00	0.99% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK	1	\$12,000.00	0.24% 0	\$0.00	NA 0	\$
	1	2	\$107,100.00	2.11% 0	\$0.00	NA 0	\$

INTERNATIONAL BANK OF COMMERCE							
JAMES B. NUTTER AND COMPANY	3	\$202,150.00	3.98%	0 \$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$49,600.00	0.98%	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	1	\$83,100.00	1.64%	\$0.00	NA	0	\$(
MONTICELLO BANKING COMPANY	1	\$27,000.00	0.53%	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$74,600.00	1.47%	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$67,200.00	1.32%	\$0.00	NA	0	\$(
NORTHWEST GEORGIA BANK	1	\$60,000.00	1.18%	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	1	\$78,750.00	1.55%	\$0.00	NA	0	\$(
ONE WASHINGTON FINANCIAL	1	\$82,500.00	1.63%	\$0.00	NA	0	\$(
PARK BANK	2	\$149,490.00	2.95%	0 \$0.00	NA	0	\$(
POPULAR MORTGAGE, INC.	6	\$278,007.23					\$(
PRIMEWEST MORTGAGE CORPORATION	2	\$128,400.00	2.53%	\$0.00	NA	0	\$(
RANDOLPH SAVINGS BANK	1	\$65,000.00	1.28%	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$32,000.00	0.63%	\$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,000.00	1.1%	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	2	\$141,800.00	2.79%	\$0.00	NA	0	\$(
UNITED BANK OF UNION	1	\$57,500.00	1.13%	0 \$0.00	NA	0	\$(
WOOD COUNTY NATIONAL BANK	1	\$30,500.00	0.6%	\$0.00	NA	0	\$(
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,525.00	1.07%	\$0.00	NA	0	\$(
Unavailable	27	\$1,608,542.61	31.71%	\$0.00	NA	0	\$(

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Total		95	\$5,075,888.14	100%	0	\$0.00		0	\$
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31416XPJ3	ARVEST MORTGAGE COMPANY	11	\$644,193.92	45.34%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$36,600.00	2.58%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM	1	\$55,786.08	3.93%	0	\$0.00	NA	0	\$(
	JUST MORTGAGE, INC.	4	\$268,350.00	18.89%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$129,720.00	9.13%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$47,154.44	3.32%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$74,420.53	5.24%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$65,464.97	4.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$99,222.83		_	\$0.00	NA	0	\$0
Total		24	\$1,420,912.77	100%	0	\$0.00		0	\$(
31416XPK0	CHASE HOME FINANCE, LLC	7	\$358,064.14	18.28%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$61,609.62	3.14%	0	\$0.00	NA	0	\$(
	COUNTRYPLACE MORTGAGE, LTD	2	\$79,000.00	4.03%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	10	\$354,133.66	18.08%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$38,275.61	1.95%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$77,581.29	3.96%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$45,665.71	2.33%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$43,125.00	2.2%	0	\$0.00	NA	0	\$0
	REGIONS BANK	14	\$566,965.39	28.94%	0	\$0.00	NA	0	\$(
	TELESIS COMMUNITY CREDIT UNION	2	\$30,543.57	1.56%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,287.58	2.92%	0	\$0.00	NA	0	\$0
	THE TRUST BANK	1	\$53,000.00	2.71%	0	\$0.00	NA	0	\$(
	WALLICK AND VOLK INC.	1	\$54,000.00	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$139,801.05	7.14%	0	\$0.00	NA	0	\$(
Total		45	\$1,959,052.62	100%	0	\$0.00		0	\$0

		-				1 1	
31416XPL8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$291,000.00	9.56% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	1	\$195,642.00	6.42% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	2	\$404,924.45	13.3% 0	\$0.00	NA 0	\$
	CRESCENT MORTGAGE COMPANY	1	\$223,893.00	7.35% 0	\$0.00	NA 0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,250.00	11.07% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM, INC.	2	\$463,125.00	15.21% 0	\$0.00	NA 0	\$
	Unavailable	4	\$1,129,603.00	37.09% 0	\$0.00	NA 0	\$
Total		12	\$3,045,437.45	100% 0	\$0.00	0	\$
	ARVEST MORTGAGE						
31416XPM6	COMPANY	2	\$287,662.86	5.03% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	2	\$289,095.30	5.05% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	1	\$126,314.77	2.21% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$271,336.21	4.74% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM, INC.	5	\$664,475.00	11.62% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	8	\$1,076,360.00	18.82% 0	\$0.00	NA 0	\$
	Unavailable	22	\$3,004,654.02	52.53% 0	\$0.00	NA 0	\$
Total		42	\$5,719,898.16	100% 0	\$0.00	0	\$
31416XPN4	ARVEST MORTGAGE COMPANY	2	\$336,000.00	11.48% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	2	\$317,000.00	10.83% 0	\$0.00	NA 0	\$
	Unavailable	14	\$2,273,883.22	77.69% 0	\$0.00	NA 0	\$
Total		18	\$2,926,883.22	100% 0	\$0.00	0	\$
31416XPP9	ARVEST MORTGAGE COMPANY	13	\$743,343.42	19.72% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	2	\$156,961.16	4.16% 0	\$0.00	NA 0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$99,500.00	2.64% 0	\$0.00	NA 0	\$
	FIRST NATIONAL	3	\$193,971.62	5.15% 0	\$0.00	NA 0	\$

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	BANK OF OMAHA		I	1			
	IMORTGAGE.COM	4	\$232,950.96	6.18% 0	\$0.00	NA (0 \$0
	IMORTGAGE.COM, INC.	9	\$612,400.00	16.24% 0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	2	\$155,200.00	4.12% 0	\$0.00	NA	0 \$0
	SEATTLE BANK	1	\$65,175.16		1	NA (
	Unavailable	22	\$1,510,491.03		1	NA (
Total		58	\$3,769,993.35	100% 0	\$0.00		0 \$0
31416XPQ7	BANK OF AMERICA, N.A.	1	\$385,950.54	18.94% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	2	\$431,400.00	21.17% 0	\$0.00	NA	0 \$0
	SEATTLE BANK	1	\$408,500.00		1	NA (
	Unavailable	3	\$812,165.47			NA (
Total		7	\$2,038,016.01	100% 0	\$0.00		0 \$0
31416XPR5	ARVEST MORTGAGE COMPANY	1	\$208,000.00	1.37% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	1	\$256,827.15	1.69% 0	\$0.00	NA (0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,250.00			NA	
	IMORTGAGE.COM	1	\$198,000.00	1.3% 0	\$0.00	NA (0 \$0
	IMORTGAGE.COM, INC.	2	\$627,750.00			NA	
	JUST MORTGAGE, INC.	3	\$741,250.00	4.87% 0	\$0.00	NA	
	SEATTLE BANK	1	\$198,700.00	1.3% 0	\$0.00	NA (0 \$0
	SHEA MORTGAGE, INC.	1	\$312,226.00	2.05% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$163,067.07		·	NA	
	Unavailable	47	\$12,325,530.53		1	NA (
Total		59	\$15,228,600.75	100% 0	\$0.00	/	0 \$0
					<u> </u>		
31416XPS3	EVERBANK	1	\$188,049.79	11.56% 1	\$186,679.06	NA	1 \$186,679
	FIRST MUTUAL CORPORATION	1	\$253,383.35	15.58% 0	\$0.00	NA	0 \$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,742.80	9.09% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	1	\$246,464.25	15.16% 0	\$0.00	NA	0 \$6
	GREATER NEVADA MORTGAGE	1	\$180,000.00	11.07% 0	\$0.00	NA	0 \$
•	·		•		•		•

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	SERVICES	Ī	I				
	ORIENTAL BANK AND TRUST	1	\$183,420.93	11.28% 0	\$0.00	NA	0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,000.00	11.25% 0	\$0.00	NA	0 \$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$244,000.00	15.01% 0	\$0.00	NA	0 \$0
Total		8	\$1,626,061.12	100% 1	\$186,679.06		1 \$186,679
31416XPT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$4,128,482.00	69.05% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	2	\$129,900.00	2.17% 0	\$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	3.21% 0	\$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	1	\$39,200.00	0.66% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,209,900.00	20.24% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$279,500.00	4.67% 0	\$0.00	NA	
Total		36	\$5,978,982.00	100% 0	\$0.00		0 \$0
31416XPU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,636,376.00	21.31% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	25	\$2,436,869.58	19.7% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	6	\$1,586,275.59	12.82% 0	\$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	1	\$43,000.00	0.35% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	26	\$3,028,954.80	24.49% 0	\$0.00	NA	0 \$0
	HOCKING VALLEY BANK	1	\$67,538.36	0.55% 0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	1	\$111,000.00	0.9% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$75,000.00		·	NA	
	REGIONS BANK	1	\$98,630.57	0.8% 0		NA	
	SEATTLE BANK	1	\$70,000.00	0.57% 0	\$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	1	\$176,000.00	1.42% 0	\$0.00	NA	0 \$

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	STAR FINANCIAL GROUP, INC.	1	\$85,500.00	0.69% 0	\$0.00	NA 0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$324,000.00		\$0.00	NA 0	\$
	Unavailable	10	\$1,630,844.38	13.17% 0	\$0.00	NA 0	\$
Total		88	\$12,369,989.28	100% 0	\$0.00	0	\$
31416XPV6	ALASKA USA FEDERAL CREDIT UNION	1	\$143,000.00	1.27% 0	\$0.00	NA 0	\$
	ALLIANCE BANK	1	\$69,000.00	0.61% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	1	\$65,100.00	0.58% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	1	\$103,000.00	0.92% 0	\$0.00	NA 0	\$
	AURORA BANK FSB	1	\$267,000.00	2.38% 0	\$0.00	NA 0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$61,500.00	0.55%	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	1	\$93,500.00	0.83% 0	\$0.00	NA 0	\$
	BANK OF THE WEST	2	\$159,664.89	1.42% 0	\$0.00	NA 0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,000.00	1.13% 0	\$0.00	NA 0	\$
	CENTENNIAL LENDING, LLC	1	\$119,000.00	1.06% 0	\$0.00	NA 0	\$
	CENTRUE BANK	2	\$80,600.00	0.72% 0	\$0.00	NA 0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	1.43% 0	\$0.00	NA 0	\$
	COMMUNITY STATE BANK	1	\$68,314.38	0.61% 0	\$0.00	NA 0	\$
	CORTRUST BANK	1	\$100,000.00	0.89% 0	\$0.00	NA 0	\$
	CREDIT UNION WEST	6	\$320,632.39	2.86% 0	\$0.00	NA 0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,750.00	1.42% 0	\$0.00	NA 0	\$
	DEXTER CREDIT UNION	1	\$105,000.00	0.94% 0	\$0.00	NA 0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,638.08	0.48% 0	\$0.00	NA 0	\$
	ESB MORTGAGE COMPANY	2	\$96,300.00	0.86% 0	\$0.00	NA 0	\$
	FARMERS BANK & TRUST, N.A.	2	\$161,000.00	1.43% 0	\$0.00	NA 0	\$
		1	\$52,500.00	0.47% 0	\$0.00	NA 0	\$

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FIRST BANK RICHMOND, NA							
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.76%	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	1	\$64,000.00	0.57%	\$0.00	NA	0	\$(
FIRST MINNESOTA BANK	1	\$74,000.00	0.66%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$52,561.00	0.47%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$43,087.81	0.38%	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$51,500.89	0.46%	\$0.00	NA	0	\$0
FREESTAR BANK	1	\$67,320.00	0.6%	\$0.00	NA	0	\$(
FREMONT BANK	14	\$1,432,350.00	12.76%	\$0.00	NA	0	\$(
FULTON BANK	1	\$139,200.00	1.24%	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$131,000.00	1.17%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$147,600.00	1.32%	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$65,000.00	0.58%	0 \$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	4	\$357,050.00	3.18%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$31,800.00	0.28%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$79,888.33	0.71%	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$223,100.00	1.99%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	1.18%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$523,000.00	4.66%	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$120,000.00	1.07%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$491,265.11	4.38%	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$40,000.00	0.36%	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$82,407.92	0.73%	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,600.00	2.01%	\$0.00	NA	0	\$(

2.95% 0

OLD SECOND

	OLD SECOND NATIONAL BANK	4	\$330,967.00	2.95%	0 \$0.0	0 NA	. 0	\$0
	PEOPLES BANK	1	\$75,000.00	0.67% (0 \$0.0	0 NA	0	\$0
	POPULAR MORTGAGE, INC.	6	\$319,298.01	2.85%				\$(
	PRAIRIE STATE BANK & TRUST	1	\$27,615.00	0.25%	0 \$0.0	0 NA	.0	\$(
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.89%	0 \$0.0	0 NA	.0	\$(
	REGIONS BANK	1	\$139,145.98	1.24%	0 \$0.0	0 NA	.0	\$(
	SCOTIABANK OF PUERTO RICO	1	\$52,292.99					\$0
	SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0 \$0.0	0 NA	. 0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$79,700.00	0.71%(0 \$0.0	0 NA	. 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$43,826.62	0.39% (0 \$0.0	0 NA	. 0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.46% (0 \$0.0	0 NA	. 0	\$(
	TINKER FEDERAL CREDIT UNION	1	\$74,270.94	0.66%	0 \$0.0	0 NA	. 0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$37,500.00	0.33%	0 \$0.0	0 NA	. 0	\$0
	WESTERRA CREDIT UNION	2	\$129,300.00	1.15%	0 \$0.0	0 NA	.0	\$0
	Unavailable	26	\$2,476,327.08			_		\$(
Total	-	124	\$11,221,474.42	100%	\$0.0	0	0	\$0
31416XPW4	ARVEST MORTGAGE COMPANY	5	\$427,295.00	23.51% (0 \$0.0	0 NA	.0	\$(
	CITIMORTGAGE, INC.	2	\$604,368.63	33.26%	0 \$0.0	0 NA	0	\$(
	CONSUMERS CREDIT UNION	1	\$100,200.00					\$(
	FIRST NATIONAL BANK OF OMAHA	1	\$43,710.91	2.41%	0 \$0.0	0 NA	. 0	\$(
	JUST MORTGAGE, INC.	1	\$115,000.00	6.33%	0 \$0.0	0 NA	. 0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$62,000.00					\$0
	Unavailable	3	\$464,571.37	25.57%			.0	\$(
Total	1	14	\$1,817,145.91	100%	0 \$0.0	0	0	\$0

31416XPX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,827,200.00	74.08% 0	\$0.00	NA 0	\$(
	ARVEST MORTGAGE COMPANY	1	\$97,400.00	2.55% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	1	\$260,867.13	6.84% 0	\$0.00	NA 0	\$(
	FIRST NATIONAL BANK OF OMAHA	1	\$311,000.00	8.15% 0	\$0.00	NA 0	\$(
	STAR FINANCIAL GROUP, INC.	1	\$96,350.00	2.52% 0	\$0.00	NA 0	\$(
	Unavailable	1	\$223,500.00	5.86% 0	i	NA 0	\$(
Total		15	\$3,816,317.13	100% 0	\$0.00	0	\$(
31416XPY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$395,700.00	15.89% 0	\$0.00	NA 0	\$(
	ARVEST MORTGAGE COMPANY	7	\$865,108.00	34.73% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	4	\$585,491.37	23.51% 0	\$0.00	NA 0	\$(
	WELLS FARGO BANK, N.A.	1	\$88,578.44	3.56% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$556,016.58	22.31% 0	i	NA 0	\$0
Total		15	\$2,490,894.39	100% 0	\$0.00	0	\$(
31416XPZ7	ASSOCIATED BANK, NA	2	\$219,600.00	3.63% 0	\$0.00	NA 0	\$(
	AURORA BANK FSB	2	\$443,750.00	7.34% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	1	\$355,786.64	5.89% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$124,612.27	2.06% 0	\$0.00	NA 0	\$0
	DORT FEDERAL CREDIT UNION	1	\$130,000.00	2.15% 0	·	NA 0	
	FREMONT BANK	3	\$767,772.00	12.7% 0	\$0.00	NA 0	\$(
	GREAT LAKES CREDIT UNION	1	\$353,200.00	5.84% 0	\$0.00	NA 0	\$(
	HOME FINANCING CENTER INC.	1	\$274,350.00	4.54% 0	\$0.00	NA 0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$316,000.00	5.23% 0	\$0.00	NA 0	\$(
	NATIONSTAR MORTGAGE, LLC	1	\$109,823.42	1.82% 0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$82,677.00	1.37% 0	\$0.00	NA 0	\$0

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	COMPANY		1	П		ĺ	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,800.00	1.72% 0	\$0.00	NA 0	\$(
	RANDOLPH SAVINGS BANK	1	\$207,800.00	3.44% 0	\$0.00	NA 0	\$(
	RBS CITIZENS, NA	1	\$193,016.95	3.19% 0	\$0.00	NA 0	\$(
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,500.00	2.31% 0	\$0.00	NA 0	
	ST. JAMES MORTGAGE CORPORATION	1	\$178,000.00	2.95% 0	\$0.00	NA 0	\$(
	THE BRANCH BANKING AND TRUST COMPANY UNITED MORTGAGE CORPORATION	1	\$176,884.29	2.93% 0	\$0.00	NA 0	\$0
		2	\$558,500.00	9.24% 0	\$0.00	NA 0	\$(
	UNITUS COMMUNITY CREDIT UNION	1	\$260,860.00	4.32% 0	\$0.00	NA 0	\$(
	VANDYK MORTGAGE CORPORATION	1	\$255,000.00	4.22% 0	\$0.00	NA 0	\$(
	WESTCONSIN CREDIT UNION	2	\$313,485.00	5.19% 0	\$0.00	NA 0	
	Unavailable	2	\$479,700.00	7.92% 0	\$0.00	NA 0	
Total	+	29	\$6,044,117.57	100% 0	\$0.00	0	\$(
31416XQ29	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,000.00	0.15% 0	\$0.00	NA 0	\$(
	ACACIA FEDERAL SAVINGS BANK	1	\$102,300.00	0.14% 0	\$0.00	NA 0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$192,500.00	0.27% 0	\$0.00	NA 0	\$(
	ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.28% 0	\$0.00	NA 0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0	\$(
	ADVANTAGE BANK	2	\$180,906.46	0.26% 0	\$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	1	\$101,500.00	0.14% 0	\$0.00	NA 0	
<u> </u>	ALLIANCE BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$102,626.55	0.15% 0	\$0.00	NA 0	\$(
		1	\$87,500.00	0.12% 0	\$0.00	NA 0	\$

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ALLSOUTH FEDERAL CREDIT UNION							
ALPINE BANK & TRUST CO.	1	\$92,000.00	0.13%	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$104,800.00	0.15%	\$0.00	NA	0	\$(
AMARILLO NATIONAL BANK	5	\$474,754.94	0.67%	\$0.00	NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,716.09	0.15%	\$0.00	NA	0	\$(
AMERICAN BANK	3	\$277,903.67	0.39%	\$0.00	NA	0	\$(
AMERICAN BANK & TRUST CO., INC.	1	\$96,800.00	0.14%	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,280.00	0.15%	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$93,000.00	0.13%	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$97,500.00	0.14%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.12%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$194,525.00	0.28%	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$91,200.00	0.13%	\$0.00	NA	0	\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$396,100.00	0.56%	\$0.00	NA	0	\$(
ASSOCIATED BANK, NA	15	\$1,452,053.16	2.05%	\$0.00	NA	0	\$0
AURORA BANK FSB	2	\$204,000.00	0.29%	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC.	1	\$108,000.00					\$0
BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,287,031.86	1.82%	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	7	\$678,425.38	0.96%	\$0.00	NA	0	\$(
BANCROFT STATE BANK	1	\$88,000.00	0.12%	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$87,000.00	0.12%	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$91,000.00	0.13%	\$0.00	NA	0	\$(

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BANK OF THE WEST	7	\$702,612.40	0.99%	0 \$0.00	NA	0 \$
BANKERS FINANCIAL GROUP INC.	1	\$100,000.00	0.14%	\$0.00	NA	0 \$
BANKNEWPORT	1	\$97,000.00	0.14%	0 \$0.00	NA	0 \$0
BENCHMARK BANK	2	\$192,951.26	0.27%			_
BLACKHAWK COMMUNITY CREDIT UNION	2	\$213,607.03	0.3%	0 \$0.00	NA	0 \$
BLACKHAWK STATE BANK	6	\$603,150.00	0.85%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	1	\$108,000.00	0.15%	\$0.00	NA	0 \$
BOULDER VALLEY CREDIT UNION	1	\$96,000.00	0.14%	\$0.00	NA	0 \$
BREMER FINANCIAL CORPORATION	1	\$107,600.00	0.15%	\$0.00	NA	0 \$6
BUSEY BANK	2	\$198,100.00	0.28%	0 \$0.00	NA	0 \$(
CARROLLTON BANK	2	\$198,900.00	0.28%	0 \$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$174,000.00	0.25%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	3	\$273,600.00	0.39%	\$0.00	NA	0 \$6
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.15%	\$0.00	NA	0 \$6
CENTRAL MORTGAGE COMPANY	15	\$1,429,717.76	2.02%	0 \$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$108,750.00	0.15%	\$0.00	NA	0 \$6
CENTRAL STATE BANK	1	\$100,000.00	0.14%	\$0.00	NA	0 \$6
CENTRIS FEDERAL CREDIT UNION	2	\$204,225.00	0.29%	·	NA	0 \$6
CENTRUE BANK	3	\$282,975.00	0.4%	0 \$0.00	NA	0 \$
CHASE HOME FINANCE, LLC	2	\$194,351.33	0.28%	\$0.00	NA	0 \$6
CHEMICAL BANK	1	\$91,800.00	0.13%	0 \$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	1	\$106,250.00	0.15%	\$0.00	NA	0 \$6
CITIZENS BANK	1	\$94,350.00	0.13%	0 \$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	3	\$297,300.00	0.42%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,281,420.00	1.81%	\$0.00	NA	0 \$

CITIZENS STATE BANK	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,300.00	0.15%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	3	\$291,100.00	0.41%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,050.00	0.26%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,600.00	0.13%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	4	\$404,800.00	0.57%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$194,320.00	0.27%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$191,286.12	0.27%		\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	4	\$388,750.00	0.55%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,572,445.09	2.23%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$668,677.59	0.95%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	7	\$679,786.00	0.96%	0	\$0.00	NA	0	\$0
EAGLE VALLEY BANK, N.A.	2	\$188,500.00	0.27%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	2	\$194,500.00	0.28%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	5	\$471,639.98	0.67%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	2	\$186,180.00	0.26%	0	\$0.00	NA	0	\$0
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FAA CREDIT UNION	1	\$89,200.00	0.13% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$101,250.00	0.14% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	1	\$91,800.00	0.13% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$89,467.14	0.13% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$199,200.00	0.28% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$88,000.00	0.12% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.14% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	2	\$193,050.00	0.27% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$104,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$208,000.00	0.29% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	16	\$1,550,843.00	2.19% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	0.27% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,464,727.19	2.07% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	3	\$282,700.00	0.4% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.14%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$97,750.00	0.14%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	2	\$186,500.00	0.26% 0	\$0.00	NA	0 \$0
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FIRST NATIONAL BANK OF WATERLOO	1	\$88,800.00	0.13%	\$0.00	NA	0 \$0
FIRST PLACE BANK	10	\$959,930.82	1.36%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$185,250.00	0.26%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$210,600.00	0.3%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	2	\$173,900.00	0.25%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.12%	\$0.00	NA	0 \$0
FREESTAR BANK	1	\$87,750.00	0.12%	0 \$0.00	NA	0 \$0
FREMONT BANK	3	\$288,874.18	0.41%	0 \$0.00	NA	0 \$0
FULTON BANK	10	\$977,250.00	1.38%	0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$284,400.00	0.4%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$107,920.00	0.15%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$283,900.00	0.4%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$176,200.00	0.25%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$92,500.00	0.13%	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$96,000.00	0.14%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$200,100.00	0.28%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$201,700.00	0.29%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.15%	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	1	\$104,500.00	0.15%	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$109,800.00	0.16%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$184,555.18	0.26%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$291,300.00	0.41%	\$0.00	NA	0 \$0
HERSHEY STATE BANK	1	\$99,400.00	0.14%	\$0.00	NA	0 \$0
	1	\$101,017.95	0.14%	\$0.00	NA	0 \$0

HIWAY FEDERAL CREDIT UNION						
HOME FEDERAL SAVINGS BANK	1	\$89,000.00	0.13%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$103,075.00	0.15%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$99,200.00	0.14%	\$0.00	NA	0 \$0
HOME STATE BANK	2	\$188,225.00	0.27%	\$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$103,000.00	0.15%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$101,000.00	0.14%	\$0.00	NA	0 \$0
HONOR BANK	1	\$86,250.00	0.12%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$100,500.00	0.14%	\$0.00	NA	0 \$0
ILLINI BANK	2	\$184,061.16	0.26%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$215,000.00	0.3%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	4	\$410,000.00	0.58%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	4	\$380,800.00	0.54%	\$0.00	NA	0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$98,000.00	0.14%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$100,820.97	0.14%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$95,200.00	0.13%	\$0.00	NA	0 \$0
LEGACY BANKS	1	\$97,000.00	0.14%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$85,900.00	0.12%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	3	\$298,500.00	0.42%	\$0.00		
MACON BANK, INC.	2	\$204,000.00	0.29%	\$0.00	NA	0 \$0
MAGNA BANK	4	\$391,000.00	0.55%	\$0.00	NA	0 \$0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$104,400.00	0.15%	\$0.00	NA	0 \$0
MARINE BANK	4	\$376,099.17	0.53%	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$105,600.00	0.15%	\$0.00	NA	0 \$6

MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.15%	0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,750.00	0.43%	0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$87,500.00	0.12%	0	\$0.00	NA	0 \$6
MIDLAND STATES BANK	3	\$264,500.00	0.37%	0	\$0.00	NA	0 \$6
MISSOURI CREDIT UNION	2	\$192,700.00	0.27%	0	\$0.00	NA	0 \$6
MONTICELLO BANKING COMPANY	2	\$211,500.00	0.3%	0	\$0.00	NA	0 \$6
MORTGAGE CENTER, LLC	4	\$380,920.00	0.54%	0	\$0.00	NA	0 \$6
MORTGAGE CLEARING CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	NA	0 \$6
MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	2	\$208,500.00	0.3%	0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.14%	0	\$0.00	NA	0 \$6
NATIONAL BANK OF MIDDLEBURY	1	\$95,000.00	0.13%	0	\$0.00	NA	0 \$6
NCB, FSB	3	\$281,834.00	0.4%	0	\$0.00	NA	0 \$6
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$575,500.00	0.81%	0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,860.00	0.12%	0	\$0.00	NA	0 \$6
NORTHERN OHIO INVESTMENT COMPANY	2	\$192,704.00	0.27%	0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$103,850.00	0.15%	0	\$0.00	NA	0 \$6
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0 \$0
OAK TRUST AND SAVINGS BANK	1	\$97,237.00	0.14%	0	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0 \$6
OHIO UNIVERSITY CREDIT UNION	2	\$212,705.00	0.3%	0	\$0.00	NA	0 \$0
	2	\$190,800.00	0.27%	0	\$0.00	NA	0 \$0

OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	3	\$300,750.00	0.43%	\$0.00	NA	
OMNIAMERICAN BANK	1	\$98,013.40	0.14%	\$0.00	NA	
OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.14%	\$0.00	NA) :
OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,300.00	0.13%	\$0.00	NA) :
ORIENTAL BANK AND TRUST	1	\$105,487.36	0.15%	\$0.00	NA) :
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA	
PANHANDLE STATE BANK	1	\$104,000.00	0.15%	\$0.00	NA) :
PARK BANK	2	\$200,620.00	0.28% 0	\$0.00	NA) !
PATELCO CREDIT UNION	3	\$312,440.64	0.44%	\$0.00	NA	
PEOPLES BANK	1	\$99,000.00	0.14%	\$0.00	NA) 9
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$567,274.00	0.8%	\$0.00	NA) 5
PIONEER CREDIT UNION	3	\$309,000.00	0.44%	\$0.00	NA	
PLATINUM HOME MORTGAGE	4	\$400,072.29	0.57%	\$0.00	NA	
POLISH NATIONAL CREDIT UNION	2	\$181,000.00	0.26%	\$0.00	NA	
PORT WASHINGTON STATE BANK	1	\$98,000.00	0.14%	\$0.00	NA) 5
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$390,300.00	0.55%	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	1	\$95,166.08	0.13%	\$0.00	NA	
PREMIER BANK OF JACKSONVILLE	1	\$96,720.00	0.14%	\$0.00	NA	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$192,000.00	0.27%	\$0.00	NA	
PROFILE BANK FSB	1	\$97,000.00	0.14%	\$0.00	NA) 9
PROVIDENCE BANK	1	\$103,500.00	0.15%	\$0.00	NA)
PROVIDENT CREDIT UNION	1	\$100,000.00	0.14%	\$0.00		
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$95,000.00	0.13%	\$0.00	NA	9

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UNION							
REDWOOD CAPITAL BANK	1	\$100,000.00	0.14%	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$180,000.00	0.25%	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$96,000.00	0.14% 0	\$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,004.00	0.15%	\$0.00	NA	0	\$(
ROLLSTONE BANK & TRUST	1	\$97,700.00	0.14%	\$0.00	NA	0	\$(
RPM MORTGAGE, INC.	2	\$186,925.00	0.26%	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$98,000.00	0.14%	\$0.00	NA	0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	2	\$200,000.00	0.28%	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$87,891.80	0.12%	\$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	1	\$104,250.00	0.15%	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$89,000.00	0.13%	\$0.00	NA	0	\$0
SIUSLAW BANK	3	\$301,300.00	0.43%	\$0.00	NA	0	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,000.00	0.12%	\$0.00	NA	0	\$(
SOLARITY CREDIT UNION	1	\$85,500.00	0.12%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$197,850.00	0.28%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$208,500.00	0.3%	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,200.00	0.28%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$212,500.00	0.3%	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$94,200.00	0.13%	\$0.00	NA	0	\$0

ST. CLAIR COUNTY STATE BANK	1	\$94,706.15	0.13% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$186,480.00	0.26% 0	\$0.00	NA	0 \$
ST. MARYS BANK	2	\$195,500.00	0.28% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	2	\$193,800.00	0.27% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$98,800.00	0.14% 0	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	2	\$199,600.00	0.28% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	2	\$192,000.00	0.27% 0	\$0.00	NA	0 \$
STEARNS LENDING, INC.	2	\$208,375.41	0.29% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$382,800.00	0.54% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$95,375.00	0.13% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	3	\$309,200.00	0.44% 0	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$87,500.00	0.12% 0	\$0.00	NA	0 \$
TELCOM CREDIT UNION	2	\$189,000.00	0.27% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	2	\$198,600.00	0.28%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	2	\$198,400.00	0.28% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	2	\$198,300.00	0.28% 0	\$0.00	NA	0 \$
THE PARK BANK	1	\$108,800.00	0.15% 0	\$0.00	NA	0 \$
THINK MUTUAL BANK	3	\$300,300.00	0.42%	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,750.00	0.14% 0	\$0.00	NA	0 \$
TINKER FEDERAL	1	\$96,000.00	0.14% 0	\$0.00	NA	0 \$
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CREDIT UNION						
TOWN & COUNTRY BANK OF QUINCY	1	\$87,200.00	0.12%	\$0.00	NA	\$
TRAVERSE CITY STATE BANK	1	\$106,530.00	0.15%	\$0.00	NA	\$(
TRAVIS CREDIT UNION	2	\$204,500.00	0.29%	\$0.00	NA	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA	\$(
UMPQUA BANK	4	\$383,643.82	0.54%	\$0.00	NA) \$(
UNITED BANK & TRUST	1	\$104,350.00	0.15%	\$0.00	NA	\$(
UNITED BANK OF UNION	3	\$288,250.00	0.41%	\$0.00	NA	\$
UNITED COMMUNITY BANK	2	\$184,118.12	0.26%	\$0.00	NA	\$(
VALLEY BANK AND TRUST COMPANY	2	\$180,600.00	0.26%	\$0.00	NA	\$(
VALLEY NATIONAL BANK	2	\$185,000.00	0.26%	\$0.00	NA	\$(
VANDYK MORTGAGE CORPORATION	2	\$184,900.00	0.26%	\$0.00	NA	\$(
VERMONT FEDERAL CREDIT UNION	1	\$85,200.00	0.12%	\$0.00	NA	\$(
VIRGINIA CREDIT UNION, INC.	2	\$194,000.00	0.27%	\$92,449.28	NA	\$92,449
VYSTAR CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA	\$(
W.R. STARKEY MORTGAGE, LLP	2	\$178,145.00	0.25%	\$0.00	NA	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$381,201.00	0.54%	\$0.00	NA	\$(
WAUKESHA STATE BANK	1	\$104,000.00	0.15%	\$0.00	NA	\$(
WESTBURY BANK	1	\$103,000.00	0.15%	\$0.00	NA) \$(
WESTCONSIN CREDIT UNION	5	\$493,000.00	0.7%	\$0.00	NA	\$(
WESTFIELD BANK, F.S.B.	1	\$89,200.00	0.13%	\$0.00	NA	\$(
WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	0.15%	\$0.00	NA	\$(
WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,790.00	0.13%	\$0.00	NA	\$(
	3	\$277,386.77	0.39%	\$0.00	NA	\$(

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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	150	\$14,615,264.27	20.78% 0	\$0.00	NA 0	\$
Total		726	\$70,670,774.54	100% 1	\$92,449.28	1	\$92,44
31416XQ37	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,100.00	0.45% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,300.00	0.46% 0	\$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,550.00	0.23% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	1	\$122,600.00	0.24% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,225.00	0.48% 0	\$0.00	NA	\$
	ALLIANCE BANK	1	\$124,930.00	0.25% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00		\$0.00	NA 0	
	AMARILLO NATIONAL BANK	7	\$820,770.11	1.64% 0	\$0.00	NA 0	\$
	AMERICAN BANK	1	\$123,200.00	0.25% 0	\$0.00	NA 0	\$
	AMERICAN BANK OF THE NORTH	1	\$112,500.00	0.22% 0	\$0.00	NA 0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,400.00	0.22% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,050.00	0.25% 0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$246,210.00	0.49% 0	\$0.00	NA	\$
	ANCHORBANK FSB	1	\$113,000.00	0.23% 0	\$0.00	NA 0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$228,800.00	0.46% 0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	6	\$715,775.00	1.43% 0	\$0.00	NA	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,855.81	0.24% 0	\$0.00	NA 0	\$
	AUBURNBANK	1	\$121,500.00	0.24% 0	\$0.00	NA 0	\$
	AURORA BANK FSB	1	\$110,500.00	0.22% 0	\$0.00	NA 0	
		3	\$349,453.68	0.7% 0	\$0.00	NA 0	\$

BANCOKLAHOMA MORTGAGE CORPORATION							
BANCORPSOUTH BANK	3	\$342,629.00	0.68%	\$0.00	NA	0	\$
BANK MUTUAL	2	\$221,500.00	0.44%	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$122,400.00	0.24%	\$0.00	NA	0	\$
BANK OF STANLY	1	\$124,300.00	0.25%	\$0.00	NA	0	\$
BANK OF THE WEST	4	\$458,193.43	0.91% (\$0.00	NA	0	\$
BANK TEXAS, NATIONAL ASSOCIATION	2	\$238,900.00	0.48%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$113,250.00	0.23%	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,400.00	0.45%	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$110,350.00	0.22%	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$110,500.00	0.22%	\$0.00	NA	0	\$
BUSEY BANK	1	\$110,400.00	0.22%	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.24%	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$111,300.00	0.22%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	10	\$1,180,140.94	2.36%	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.25%				\$
CENTRUE BANK	3	\$342,900.00	0.68% (\$0.00	NA	0	\$
CHELSEA GROTON BANK	1	\$117,000.00	0.23%	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$118,000.00	0.24%	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	\$0.00	NA	0	\$
CITIZENS BANK	1	\$115,200.00	0.23%	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,623,050.00	3.24%	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.24%	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$114,000.00	0.23%	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.22%	\$0.00	NA	0	\$

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COMMUNITY BANK, N.A.	1	\$121,600.00	0.24%	\$0.00	NA	9 \$
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.23%	\$0.00	NA	0 \$
CONTINENTAL HOME LOANS INC.	1	\$119,852.45	0.24%	\$0.00	NA	9 \$
COVANTAGE CREDIT UNION	2	\$227,100.00	0.45%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.24% (\$0.00	NA	0 \$
DANVERSBANK	1	\$114,000.00	0.23%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,250.00	0.46% (\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.25%	\$0.00	NA	0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,825.00	0.23%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	3	\$357,450.00	0.71% (\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	8	\$934,024.85	1.86%	\$0.00	NA	9
EAGLE VALLEY BANK, N.A.	3	\$350,150.00	0.7%	\$0.00	NA	0 \$
EASTWOOD BANK	1	\$117,000.00	0.23%	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,000.00	0.22%	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	1	\$111,359.71	0.22%	\$0.00	NA	0 \$
ESB FINANCIAL	1	\$124,800.00	0.25%	\$0.00	NA	0 \$
FAA CREDIT UNION	2	\$236,200.00	0.47%	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	2	\$223,352.55	0.45%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	3	\$344,000.00	0.69%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	6	\$709,477.33	1.42%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	1	\$118,500.00	0.24%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$122,800.00	0.25%	\$0.00	NA	9 \$

FIRST INTERSTATE BANK	5	\$592,000.00	1.18% 0	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$226,790.00	0.45% 0	\$0.00	NA 0	\$
FIRST MINNESOTA BANK	1	\$115,450.00	0.23% 0	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$927,050.00	1.85% 0	\$0.00	NA 0	\$
FIRST MORTGAGE CORPORATION	1	\$124,600.00	0.25% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK & TRUST	1	\$112,770.00	0.23% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00	0.25% 0	\$0.00	NA 0	\$
FIRST PLACE BANK	4	\$456,499.45	0.91% 0	\$0.00	NA 0	\$
FIRST UNITED BANK & TRUST	1	\$115,430.00	0.23% 0	\$0.00	NA 0	\$
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$
FORUM CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$
FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.23% 0	\$0.00	NA 0	\$
FOSTER BANK	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$
FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.24% 0	\$0.00	NA 0	
FREMONT BANK	1	\$118,251.03	0.24% 0	\$0.00	NA 0	\$
FULTON BANK	9	\$1,060,700.00	2.12% 0	\$0.00	NA 0	\$
GESA CREDIT UNION	2	\$230,000.00	0.46% 0	\$0.00	NA 0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$
GREAT WESTERN BANK	2	\$243,600.00	0.49% 0	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$120,845.00	0.24% 0	\$0.00	NA 0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,722.67	0.22% 0	\$0.00	NA 0	\$
GTE FEDERAL CREDIT UNION	2	\$226,200.00	0.45% 0	\$0.00	NA 0	\$
GUARDIAN MORTGAGE	1	\$112,350.00	0.22% 0	\$0.00	NA 0	\$

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COMPANY INC.						Ш	
HANNIBAL NATIONAL BANK	2	\$232,700.00	0.46%	\$0.00	NA	0	\$
HARVARD SAVING BANK	S 1	\$120,000.00	0.24%	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$232,900.00	0.46%	0.00	NA	0	\$
HEARTLAND CRED UNION	IT 3	\$346,043.09	0.69%	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24% (\$0.00	NA	0	\$
HILLTOP NATIONA BANK	L 1	\$111,200.00	0.22%	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$118,477.89	0.24%	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$234,850.00	0.47%	\$0.00	NA	0	\$
HOME STATE BANK	ζ 1	\$116,000.00	0.23%	\$0.00	NA	0	\$(
HOMESTREET BAN	K 1	\$113,600.00	0.23%	\$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.24% (\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	4	\$452,550.00	0.9%	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$237,100.00	0.47%	\$0.00	NA	0	\$
LANDMARK CREDI UNION	Т 2	\$244,249.39	0.49%	\$0.00	NA	0	\$(
LANGLEY FEDERAL CREDIT UNION	L 1	\$115,500.00	0.23%	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$118,500.00	0.24%	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$110,000.00	0.22%	0 \$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$227,000.00	0.45%	\$0.00	NA	0	\$
MAGNA BANK	3	\$352,550.00	0.7%	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$114,000.00	0.23%	\$0.00	NA	0	\$
MARINE BANK	1	\$118,400.00	0.24%	0 \$0.00	NA	0	\$
MERCANTILE BANI	K 1	\$124,000.00			1		\$
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$123,400.00	0.25%	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.25%	\$0.00	NA	0	\$
33, 11, 120		1	1	1	I.		

MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.23%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	3	\$356,800.00	0.71% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	2	\$241,000.00	0.48% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$112,000.00	0.22%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$124,000.00	0.25%	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,500.00	0.45% 0	\$0.00	NA	0 \$
NCB, FSB	1	\$123,750.00	0.25%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$600,900.00	1.2% 0	\$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.24%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.24%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	6	\$680,531.75	1.36% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$115,200.00	0.23%	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	1	\$111,610.00	0.22% 0	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$113,700.00	0.23% 0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$110,900.00	0.22%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$111,000.00	0.22% 0	\$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$117,000.00	0.23%	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$114,000.00	0.23% 0	\$0.00	NA	
	2	\$230,000.00	0.46%	\$0.00	NA	0 \$
	•	'	•			•

ORNL FEDERAL CREDIT UNION						
ORRSTOWN BANK	2	\$232,500.00	0.46% (\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$221,625.00	0.44% (\$0.00		
PARK BANK	1	\$123,274.00	0.25%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$229,148.94				
PBI BANK	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$123,750.00	0.25%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.48%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	2	\$244,000.00	0.49%	\$0.00	NA	0 \$0
PIONEER SAVINGS BANK	1	\$111,000.00	0.22%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	3	\$363,951.40	0.73%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,600.00	0.25%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$118,300.00	0.24%	\$0.00	NA	0 \$0
PRIMEBANK	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	\$0.00	NA	0 \$0
PROFILE BANK FSB	1	\$117,000.00	0.23%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$119,000.00				
QUALSTAR CREDIT UNION	1	\$118,000.00	0.24%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	2	\$240,062.00		·		
ROUNDBANK	1	\$118,000.00	0.24%	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	2	\$233,500.00	0.47%	\$0.00	NA	0 \$0
	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0

SEASONS FEDERAL CREDIT UNION							
SIUSLAW BANK	1	\$116,200.00	0.23%	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.24%				\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$235,500.00	0.47%	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	3	\$368,430.00	0.74%	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	3	\$356,010.00	0.71%	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.24%	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$236,000.00	0.47%	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$119,000.00	0.24%	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.24%	\$0.00	NA	0	\$
TALMER BANK & TRUST	1	\$117,000.00	0.23%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	2	\$237,500.00	0.47%	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$115,818.02	0.23%	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$111,100.00	0.22%	\$0.00	NA	0	\$
THE PARK BANK	1	\$123,050.00	0.25%	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	3	\$340,325.00	0.68%	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$230,000.00	0.46%	\$0.00	NA	0	\$
UMPQUA BANK	1	\$117,800.00	0.24%	\$0.00	NA	0	\$
UNITED BANK & TRUST	3	\$358,920.00	0.72%	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$241,252.06	0.48%	\$0.00	NA	0	\$
	1	\$117,812.46	0.24%	\$0.00	NA	0	\$

UNITED SECURITY

	FINANCIAL, INC						
	UNITUS COMMUNITY CREDIT UNION	1	\$110,600.00	0.22% 0	\$0.00	NA	\$(
	VANDYK MORTGAGE	1	\$116,000.00	0.23% 0	\$0.00	NA () \$(
	CORPORATION VIRGINIA CREDIT						
	UNION, INC.	3	\$344,700.00	0.69% 0	\$0.00	NA (\$(
	VYSTAR CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$597,175.00	1.19% 0	\$0.00	NA	\$(
	WAUKESHA STATE BANK	1	\$111,500.00	0.22% 0	\$0.00	NA	\$(
	WESTBURY BANK	1	\$111,000.00	0.22% 0	\$0.00	NA (\$(
	WESTCONSIN CREDIT UNION	4	\$466,430.00	0.93% 0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,683.52	0.23% 0	\$0.00	NA	\$(
	WINTER HILL BANK, FSB	1	\$110,000.00	0.22% 0	\$0.00	NA	\$(
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,561.41	0.69% 0	\$0.00	NA	\$(
I	Unavailable	77	\$8,968,829.42	17.88% 0	\$0.00	NA () \$(
	Chavanaoic				· ·	,	
Total	Chavanaole	429	\$50,087,703.36	100% 0	· ·	(\$(
Total 31416XQ45	1ST MIDAMERICA CREDIT UNION				\$0.00	(\$(
	1ST MIDAMERICA	429	\$50,087,703.36	100% 0	\$0.00 \$0.00	NA () \$(
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND	2	\$50,087,703.36 \$276,000.00	0.29% 0	\$0.00 \$0.00 \$0.00	NA (\$(a) \$(a) \$(a) \$(a) \$(a) \$(a) \$(a) \$(a)
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL	2 3	\$50,087,703.36 \$276,000.00 \$430,000.00	0.29% 0 0.45% 0	\$0.00 \$0.00 \$0.00	NA (\$0 50 50 50 50 50
	IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	2 3	\$50,087,703.36 \$276,000.00 \$430,000.00 \$136,000.00	0.29% 0 0.45% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$(1) \$(2) \$(2) \$(3) \$(4) \$(4) \$(4) \$(4) \$(4) \$(4) \$(4) \$(4
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	2 3	\$50,087,703.36 \$276,000.00 \$430,000.00 \$136,000.00 \$267,478.39	0.29% 0 0.45% 0 0.14% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$ (\$ (\$ (\$ (\$ (\$ (\$ (\$ (\$ (\$ (
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	2 3	\$50,087,703.36 \$276,000.00 \$430,000.00 \$136,000.00 \$267,478.39 \$146,955.00	0.29% 0 0.45% 0 0.14% 0 0.28% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT	2 3	\$50,087,703.36 \$276,000.00 \$430,000.00 \$136,000.00 \$267,478.39 \$146,955.00 \$131,000.00	0.29% 0 0.45% 0 0.14% 0 0.15% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

ALASKA USA FEDERAL CREDIT UNION						
ALTAONE FEDERAL CREDIT UNION	1	\$143,369.40	0.15% 0	\$0.00	NA) \$(
ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00	NA) \$0
AMARILLO NATIONAL BANK	3	\$417,458.99	0.44% 0	\$0.00	NA) \$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$421,344.19	0.44% 0	\$0.00	NA	50 \$6
AMERICAN BANK	1	\$148,800.00	0.16%	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.13% 0			
AMERICAN NATIONAL BANK, TERRELL	2	\$271,350.00	0.28% 0	\$0.00	NA	\$6
AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.14% 0	\$0.00	NA	\$0
ANCHORBANK FSB	6	\$802,000.00	0.84%	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$546,250.00	0.57% 0			
ARIZONA STATE CREDIT UNION	3	\$426,575.00	0.45% 0	\$0.00	NA) \$(
ASSOCIATED BANK, NA	13	\$1,742,536.91	1.83% 0	\$0.00	NA) \$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.15% 0			
AUBURNBANK	1	\$144,000.00	0.15%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	3	\$401,100.00	0.42% 0	\$0.00	NA) \$0
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$568,771.00	0.6%	\$0.00	NA	\$(
BANCORPSOUTH BANK	6	\$817,077.73	0.86%	\$0.00	NA) \$(
BANCROFT STATE BANK	1	\$136,000.00	0.14% 0	\$0.00	NA) \$(
BANK MUTUAL	1	\$125,000.00	0.13%	\$0.00	NA	0 \$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$141,200.00	0.15% 0	\$0.00	NA) \$(
BANK OF SPRINGFIELD	1	\$134,000.00	0.14% 0			
BANK OF STANLY	3	\$405,900.00	0.43% 0	\$0.00	NA	0 \$(

BANK	K OF THE WEST	5	\$679,284.58	0.71%	0 \$0.00) NA	0 \$0
BANK	K OF WESTON	1	\$139,800.00		1 1	O NA	
	OF WHITTIER,	2					
NA		2	\$291,700.00			1	
	KNEWPORT	1	\$134,000.00	0.14%	0 \$0.00) NA	0 \$0
	CKHAWK						
UNIO		2	\$298,700.00	0.31%	0 \$0.00	O NA	0 \$0
	NG EMPLOYEES OIT UNION	3	\$393,200.00	0.41%	0 \$0.00	O NA	0 \$0
	DER VALLEY DIT UNION	1	\$146,300.00	0.15%	0 \$0.00) NA	0 \$0
·	Y BANK	1	\$129,500.00	0.14%	0 \$0.00) NA	0 \$0
CAME BANK	BRIDGE STATE	1	\$149,000.00				
CAPE	COD FIVE						1
	S SAVINGS	1	\$136,100.00	0.14%	0 \$0.00) NA	0 \$0
BANK						1	
	ROLLTON BANK	2	\$277,000.00	0.29%	0 \$0.00) NA	0 \$0
	ENNIAL	4	\$543,555.00	0.57%	0 \$0.00) NA	0 \$0
	DING, LLC					+ +	-
CENT MORT	RAL FGAGE	6	\$829,140.00	0.87%	\$0.00) NA	0 \$0
	PANY		Φ042,170.00	0.07 /0	Ψυ.υ.] "]
	RAL PACIFIC		\$1.42.500.00	0.1507	φο ο		- 0/
	E LOANS	1	\$143,500.00	0.15%	0 \$0.00) NA	0 \$0
CENT	REBANK	1	\$147,840.00	0.15%	0 \$0.00) NA	0 \$0
	RIS FEDERAL	1	\$131,200.00	0.14%	0 \$0.00) NA(0 \$0
	OIT UNION		. ,				
	RUE BANK	4	\$545,850.00	0.57%	0 \$0.00) NA	0 \$0
	SE HOME NCE, LLC	2	\$278,363.12	0.29%	0 \$0.00) NA	0 \$0
	SEA GROTON	1	\$131,000.00	0.14%	0 \$0.00) NA	0 \$0
BANK			·				
	MICAL BANK	2	\$267,700.00	0.28%	0 \$0.00) NA	0 \$0
	INANCIAL ICES, INC.	1	\$148,800.00	0.16%	0 \$0.00) NA	0 \$0
	DEL FEDERAL	\vdash			H	+ +	1
	OEL FEDERAL OIT UNION	1	\$139,875.14	0.15%	0 \$0.00) NA	0 \$0
	ENS FIRST		\$267.000.00	2.200	φο οι) NIA	<u> </u>
	ONAL BANK	2	\$267,880.00	0.28%	0 \$0.00) NA	0 \$0
	ENS FIRST				П		
	ONAL BANK OF	1	\$136,000.00	0.14%	0 \$0.00) NA	0 \$0
	M LAKE	\vdash		 		+	1
	ENS FIRST	20	Ф2 941 0 55 00	4.02%	\$0.00	NIA (0 0
	LESALE FGAGE	28	\$3,841,055.00	4.02%	0 \$0.00) NA	0 \$0
ĮVIOIV I	UAGE	1	\$129,600.00	0.14%	0 \$0.00	O NA	0 \$0
1		. 1	Ψ127,000.00	0.1476	[0]	7 1121	

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CITIZENS STATE BANK							
CITIZENSFIRST CREDIT UNION	1	\$141,500.00	0.15%	0 \$0.00	NA	0	\$(
CLINTON SAVINGS BANK	1	\$140,000.00	0.15%	0 \$0.00	NA	0	\$(
CMG MORTGAGE, INC	4	\$547,925.00	0.57%	0 \$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	1	\$142,400.00	0.15%	0 \$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$292,300.00	0.31%	0 \$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$130,000.00	0.14%	0 \$0.00	NA	0	\$(
COMMUNITY BANK, N.A.	2	\$257,150.00	0.27%	0 \$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$145,700.00	0.15%	0 \$0.00	NA	0	\$(
COMMUNITY STATE BANK	1	\$138,750.00	0.15%	0 \$0.00	NA	0	\$(
CONNECTICUT RIVER BANK	1	\$138,720.00	0.15%	0 \$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	1	\$148,800.00	0.16%	0 \$0.00	NA	0	\$(
CORTRUST BANK	1	\$125,000.00	0.13%	0 \$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	1	\$129,500.00	0.14%				\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,500.00	0.13%	\$0.00	NA	0	\$(
CREDIT UNION WEST	1	\$137,600.00	0.14%	0 \$0.00	NA	0	\$(
CU COMMUNITY, LLC	1	\$127,500.00					\$0
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.13%	0 \$0.00	NA	0	\$(
CUSO MORTGAGE, INC.	1	\$125,100.00	0.13%	0 \$0.00	NA	0	\$(
DENVER MORTGAGE COMPANY, INC.	1	\$142,000.00	0.15%	0 \$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,820.00	0.43%	0 \$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%	0 \$0.00	NA	0	\$(
DIME BANK	2	\$273,000.00	0.29%	0 \$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	2	\$258,100.00					\$

DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.14% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	3	\$402,549.00	0.42% 0	\$0.00	NA 0	
EAGLE VALLEY BANK, N.A.	1	\$131,250.00	0.14% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	2	\$292,167.13	0.31% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$145,000.00	0.15% 0	\$0.00	NA 0	
ESB FINANCIAL	1	\$131,500.00	0.14% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$132,500.00	0.14% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	3	\$429,100.00	0.45% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	6	\$834,094.99	0.87% 0	\$0.00	NA 0	
FIDELITY CO-OPERATIVE BANK	1	\$127,500.00	0.13% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,600.00	0.14% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$296,035.54	0.31% 0	\$0.00	NA 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.16% 0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.14% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,350.00	0.29% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	4	\$536,775.00	0.56% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.15% 0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$144,970.00	0.15% 0	\$0.00	NA 0	
FIRST FEDERAL BANK TEXAS	1	\$125,000.00	0.13% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$147,250.00	0.15% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$417,187.33	0.44% 0	\$0.00	NA 0	

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LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13% 0	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	2	\$273,850.00	0.29% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$127,200.00	0.13% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$134,400.00	0.14% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	12	\$1,637,285.00	1.72% 1	\$136,685.56	NA	1 \$136,68
FIRST MERIT MORTGAGE CORPORATION	4	\$547,430.59	0.57% 0	\$0.00	NA	0 \$
FIRST MINNESOTA BANK	1	\$131,000.00	0.14% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,626,375.95	1.7% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	2	\$283,079.00	0.3% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$408,025.00	0.43% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	3	\$403,300.00	0.42% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	2	\$272,500.00	0.29% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$142,500.00	0.15% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.13% 0	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.14% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	11	\$1,520,722.88	1.59% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	3	\$416,303.78	0.44% 0	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	2	\$264,200.00	0.28% 0	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00	NA	
FREMONT BANK	5	\$672,799.99	0.7% 0		NA	
FULTON BANK	8	\$1,099,370.00	1.15% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$134,400.00	0.14% 0	\$0.00	NA	0 \$
GESA CREDIT UNION	1	\$144,000.00	0.15% 0	\$0.00	NA	0 \$

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GREAT LAKES CREDIT UNION	1	\$143,000.00	0.15%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$280,750.00	0.29%	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.15%	0 \$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$546,750.00	0.57%	0 \$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA	0 \$0
GUARANTEED RATE INC.	, 2	\$269,000.00	0.28%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$696,661.64	0.73%	0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$404,000.00	0.42%	0 \$0.00	NA	0 \$0
HANCOCK BANK	1	\$140,000.00	0.15%	0 \$0.00	NA	0 \$0
HARTFORD FUNDING LTD.	G 1	\$125,000.00	0.13%	0 \$0.00	NA	0 \$0
HEARTLAND BANK	6	\$844,150.00	0.88%	0 \$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$130,432.15			NA	
HIWAY FEDERAL CREDIT UNION	2	\$282,640.44	0.3%	0 \$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$275,200.00	0.29%	0 \$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$278,225.00	0.29%	0 \$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	2	\$276,850.00	0.29%	0 \$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$146,000.00	0.15%	0 \$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$148,000.00				
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.16%	\$0.00	NA	0 \$0
ILLINI BANK	1	\$136,000.00	0.14%	0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$139,150.00				
INTERNATIONAL BANK OF COMMERCE	1	\$126,500.00	0.13%	0 \$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	3 1	\$143,250.00	0.15%	0 \$0.00	NA	0 \$0
ISB COMMUNITY BANK	2	\$285,000.00	0.3%	0 \$0.00	NA	0 \$0
	-			-		•

JAMES B. NUTTER AND COMPANY	3	\$416,981.45	0.44%	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$128,000.00	0.13%	0 \$0.00	NA	.0	\$
LAKE MORTGAGE COMPANY INC.	2	\$283,700.00	0.3%	0 \$0.00	NA	. 0	\$
LANDMARK CREDIT UNION	3	\$409,226.81	0.43%	\$0.00	NA	.0	\$
LEGACY BANKS	1	\$139,000.00	0.15%	0 \$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.13%	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$128,800.00	0.13%	0 \$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$272,400.00	0.29%	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$132,000.00	0.14%	\$0.00	NA	. 0	\$
MANUFACTURERS BANK AND TRUST CO.	3	\$422,200.00	0.44%	\$0.00	NA	0	\$
MARINE BANK	5	\$692,846.33	0.73%	0 \$0.00	NA	0	\$
MAX CREDIT UNION	1	\$136,000.00	0.14%	0 \$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$275,993.00	0.29%	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$137,600.00	0.14%	0 \$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14%	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,100.00	0.15%	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$144,000.00	0.15%	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$279,000.00	0.29%	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$265,875.00	0.28%	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$128,000.00	0.13%	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$271,500.00	0.28%	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,750.00	0.3%	0 \$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT	2	\$262,000.00	0.27%	\$0.00	NA	0	\$

UNION							
MT. MCKINLEY BANK	1	\$140,000.00	0.15%	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,100.00	0.13%	\$0.00	NA	0	\$
NCB, FSB	1	\$125,000.00	0.13%	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$834,350.00	0.87%		NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.15% (\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	0.31%	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	10	\$1,362,308.58	1.43% (\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$136,000.00	0.14%	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA	0	\$
OAK BANK	1	\$142,400.00	0.15% (\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$284,800.00	0.3%		NA	0	\$
OLD SECOND NATIONAL BANK	4	\$527,900.00	0.55%	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$149,343.14	0.16%	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.14%	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	2	\$265,800.00	0.28%	\$0.00	NA	0	\$
PARK BANK	1	\$131,583.00	0.14%	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$145,600.00	0.15%				\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.15%	\$0.00	NA	0	\$
PEOPLES BANK	3	\$427,350.00	0.45%	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.15%	\$0.00	NA	0	\$
	2	\$257,594.46	0.27%	\$0.00	NA	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION								
PIONEER CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	3	\$396,700.00	0.42%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,900.00	0.15%	0	\$0.00	NA	0	\$(
POLISH NATIONAL CREDIT UNION	1	\$138,300.00	0.14%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$286,500.00	0.3%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$128,434.27	0.13%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$135,423.10	0.14%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$149,100.00	0.16%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$271,000.00	0.28%	0	\$0.00	NA	0	\$0
PROFILE BANK FSB	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	2	\$262,000.00	0.27%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,750.00	0.28%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$134,830.16	0.14%	0	\$0.00	NA	0	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$265,450.00	0.28%	0	\$0.00			\$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$250,441.98	0.26%	0	\$0.00	NA	0	\$(
REDWOOD CAPITAL BANK	1	\$136,155.84	0.14%	0	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$(
	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$(

RIGHT START MORTGAGE, INC.						
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,200.00	0.15% 0	\$0.00	NA	\$
ROBINS FEDERAL CREDIT UNION	1	\$148,500.00	0.16% 0	\$0.00	NA	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,960.00	0.3% 0	\$0.00	NA (\$
RPM MORTGAGE, INC.	6	\$833,750.00	0.87%	\$0.00	NA	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$127,500.00	0.13% 0	\$0.00	NA	\$
SAVINGS BANK OF MAINE	1	\$148,000.00	0.16% 0	\$0.00	NA	\$
SCHMIDT MORTGAGE COMPANY	1	\$141,342.37	0.15% 0	\$0.00	NA (\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,250.00	0.13% 0	\$0.00	NA	\$
SIR FEDERAL CREDIT UNION	3	\$409,800.00	0.43% 0	\$0.00	NA	\$
SIUSLAW BANK	2	\$281,600.00	0.3% 0	\$0.00	NA (\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,200.00	0.14% 0	\$0.00	NA() \$
SOUND COMMUNITY BANK	1	\$135,200.00	0.14% 0	\$0.00	NA (\$
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$407,600.00	0.43% 0	\$0.00	NA	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$137,126.57	0.14% 0	\$0.00	NA	\$
SPACE COAST CREDIT UNION	2	\$259,375.00	0.27% 0	\$0.00	NA	\$
SPENCER SAVINGS BANK	2	\$281,000.00	0.29% 0	\$0.00	NA	\$
ST. JAMES MORTGAGE CORPORATION	1	\$125,450.00	0.13% 0	\$0.00	NA	\$
ST. MARYS CREDIT UNION	1	\$135,484.65	0.14% 0	\$0.00	NA	\$
STANDARD BANK AND TRUST	1	\$130,000.00	0.14% 0	\$0.00	NA (\$

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COMPANY						
STANDARD MORTGAGE CORPORATION	4	\$550,343.00	0.58%	\$0.00	NA	0 \$
STANFORD FEDERAI CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	2	\$270,000.00	0.28%	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$148,350.00	0.16%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$145,500.00	0.15%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$419,320.00	0.44%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,000.00	0.15%	\$0.00	NA	0 \$
TALMER BANK & TRUST	2	\$291,000.00	0.3%	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	3	\$431,000.00	0.45%	\$0.00	NA	0 \$
TECHE FEDERAL SAVINGS BANK	1	\$129,500.00	0.14%	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$134,000.00	0.14%	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	1	\$138,000.00	0.14%	\$0.00	NA	0 \$
THE PARK BANK	2	\$268,300.00	0.28%	\$0.00	NA	0 \$
THE STATE BANK OF TOWNSEND	1	\$127,838.96	0.13%	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,700.00	0.14%	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	3	\$409,220.00	0.43%	0 \$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	\$0.00	NA	0 \$
TOWN & COUNTRY BANK OF QUINCY	1	\$133,500.00	0.14%	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$129,400.00	0.14%	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	2	\$283,700.00	0.3%	\$0.00	NA	0 \$
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0.14% 0

\$132,000.00

NA 0

\$

\$0.00

TRUWEST CREDIT

UNION

	01(101)						
	UMPQUA BANK	9	\$1,235,815.00	1.29% (\$0.00	NA	0 \$0
	UNITED BANK & TRUST	1	\$132,000.00	0.14%	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	2	\$266,599.09	0.28%	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	2	\$286,000.00	0.3%	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$124,691.96	0.13%	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	2	\$268,000.00	0.28%	\$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.15%	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	2	\$286,800.00	0.3%	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	1	\$130,246.90	0.14%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,680.82	0.44%	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$136,800.00	0.14% (\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	7	\$954,700.00	1% (
	WESTERRA CREDIT UNION	2	\$269,300.00	0.28%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.15%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,425.06	0.15%	\$0.00	NA	0 \$0
	Unavailable	133	\$18,216,777.74	19.09% (\$0.00	NA	0 \$0
Total		696	\$95,436,339.10	100%	\$136,685.56		1 \$136,685
31416XQ52	1ST MIDAMERICA CREDIT UNION	3	\$470,000.00	0.54%	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$495,000.00	0.57%	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$654,170.00	0.75%	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,600.00	0.2%	\$0.00	NA	0 \$0

	1	\$150,000.00	0.17%	0 \$0.00	NA	0	\$(
	4	\$628,180.56	0.72%	0 \$0.00	NA	0	\$(
NCE CREDIT	1	\$150,000.00	0.17%	0 \$0.00	NA	0	\$(
	2	\$342,486.12	0.39%	0 \$0.00	NA	0	\$(
	3	\$489,057.42	0.56%	0 \$0.00	NA	0	\$(
	1	\$150,000.00	0.17%	0 \$0.00	NA	0	\$(
AL BANK,	1	\$152,600.00	0.18%	0 \$0.00	NA	0	\$(
AL BANK,	1	\$170,000.00	0.2%	0 \$0.00	NA	0	\$(
	1	\$172,500.00	0.2%	0 \$0.00	NA	0	\$(
AL	3	\$466,600.00	0.54%	0 \$0.00	NA	0	\$(
	2	\$328,400.00	0.38%	0 \$0.00	NA	0	\$(
	2	\$325,050.00	0.37%	0 \$0.00	NA	0	\$
	1	\$155,200.00	0.18%	0 \$0.00	NA	0	\$0
TED BANK,	10	\$1,583,131.57	1.82%	0 \$0.00	NA	0	\$(
BANK	1	\$159,250.00	0.18%	0 \$0.00	NA	0	\$
GE	4	\$634,500.00	0.73%	0 \$0.00	NA	0	\$(
PSOUTH	2	\$326,000.00	0.37%	0 \$0.00	NA	0	\$(
JTUAL	2	\$328,000.00	0.38%	0 \$0.00	NA	0	\$(
	2	\$324,000.00	0.37%	0 \$0.00	NA	0	\$0
	2	\$312,740.00	0.36%	0 \$0.00	NA	0	\$(
1	1	·	1				\$(
THE WEST	2			1			\$
	1	\$162,075.00	0.19%	0 \$0.00	NA	0	\$0
	AGE PLUS CREDIT USA CREDIT NCE CREDIT AO AL BANK A FIRST CREDIT AN BANK OF TH AN AL BANK, FALLS AN SAVINGS S.B. RST AL ATION BANK FSB ER-BUSCH EES CREDIT A STATE JINION TED BANK, BANK LAHOMA GE ATION PSOUTH JTUAL TNEW S. ELD STANLY THE WEST	USA CREDIT USA CREDIT A NCE CREDIT 1 LO L BANK A FIRST CREDIT AN AL BANK OF TH AN AL BANK, FALLS AN SAVINGS S.B. RST AL AL ATION BANK FSB ER-BUSCH EES CREDIT 2 A STATE JINION TED BANK, 10 BANK 11 AHOMA GE ATION PSOUTH 2 JTUAL 2 JTUAL 2 JTUAL 2 JTUAL 2 JTUAL 2 JTUAL 2 JTUAL 2 JTUAL 2 JTUAL 2 JTUAL 2 JTUAL 2 JTUAL 2 JTUAL 2 JTUAL 2 JTUAL 3 JTUAL 2 JTUAL 2 JTUAL 3 JTUAL 4 2 JTUAL 2 JTUAL 2 JTUAL 3 JTUAL 4 2 2 JTUAL 2 JTUAL 2 JTUAL 3 4 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	USA CREDIT USA CREDIT USA CREDIT 4 \$628,180.56 NCE CREDIT 1 \$150,000.00 LO L BANK A FIRST CREDIT 3 \$489,057.42 AN BANK OF TH AN L BANK, 1 \$150,000.00 AN L BANK, 1 \$150,000.00 AN L BANK, 1 \$170,000.00 AN L BANK, 1 \$172,500.00 AN BANK FALLS AN SAVINGS S.B. RST AL ATION BANK FSB 2 \$328,400.00 ATION BANK FSB 2 \$328,400.00 A STATE UNION TED BANK, 1 \$155,200.00 A STATE UNION TED BANK, 1 \$155,200.00 A STATE UNION TED BANK 1 \$159,250.00 A STATE UNION TED BANK 1 \$150,000.00 A STATE UNION TED BANK 1 \$150,000.00 A STATE UNION TED BANK 1 \$150,000.00	USA CREDIT 4 \$628,180.56 0.72% NCE CREDIT 1 \$150,000.00 0.17% AD 2 \$342,486.12 0.39% A FIRST 3 \$489,057.42 0.56% AN BANK OF 1 \$150,000.00 0.17% AN BANK OF 1 \$150,000.00 0.17% AN BANK OF 1 \$150,000.00 0.18% AN BANK	USA CREDIT \$150,000.00 0.17% 0 \$0.00 \$0.00 NCE CREDIT 1 \$150,000.00 0.17% 0 \$0.00 NCE CREDIT 1 \$150,000.00 0.17% 0 \$0.00 AD SURVEY 1 \$150,000.00 0.17% 0 \$0.00 AD SURVEY 1 \$150,000.00 0.17% 0 \$0.00 SUR BANK 2 \$342,486.12 0.39% 0 \$0.00 SUR BANK 1 \$150,000.00 0.17% 0 \$0.00 SUR BANK 1 \$150,000.00 0.18% 0 \$0.00 SUR BANK 1 \$152,600.00 0.18% 0 \$0.00 SUR BANK 1 \$170,000.00 0.2% 0 \$0.00 SUR BANK 1 \$170,000.00 0.2% 0 \$0.00 SUR BANK 1 \$172,500.00 0.2% 0 \$0.00 SUR BANK 1 \$172,500.00 0.2% 0 \$0.00 SUR BANK 1 \$172,500.00 0.2% 0 \$0.00 SUR BANK 1 \$155,200.00 0.38% 0 \$0.00 SUR BANK 1 \$155,200.00 0.37% 0 \$0.00 SUR BANK 1 \$159,250.00 0.18% 0 \$0.00 SUR BANK 1 \$159,250.00 0.37% 0 \$0.00 SUR BANK 1 \$159,250.00 0.37% 0 \$0.00 SUR BANK 1 \$159,250.00 0.38% 0 \$0.00 SUR BANK 1 \$150,000.00 0.38% 0 \$0.00 SUR BANK 1 \$150,000	USA CREDIT 1	CREDIT

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BANK OF WASHINGTON							
BANKERS FINANCIAL GROUP INC.	1	\$172,000.00	0.2%	0 \$0.00	NA	0	\$(
BANKNEWPORT	4	\$665,000.00	0.76%	0 \$0.00	NA	0	\$(
BANNER BANK	1	\$170,000.00	0.2%	0 \$0.00	NA	0	\$(
BAY FEDERAL CREDIT UNION	1	\$171,000.00	0.2%	\$0.00	NA	0	\$(
BENCHMARK BANK	2	\$319,069.23	0.37%	0 \$0.00	NA	0	\$(
BLOOMFIELD STATE BANK	1	\$150,950.00	0.17%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$343,150.00	0.39%	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$170,000.00	0.2%	0 \$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	2	\$326,400.00	0.37%	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	1	\$155,400.00	0.18%	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	7	\$1,122,339.50	1.29%	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.39%	0 \$0.00	NA	0	\$(
CENTRAL PACIFIC HOME LOANS	2	\$329,200.00	0.38%	0 \$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$152,000.00	0.17%	\$0.00	NA	o	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$303,600.00	0.35%	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,808.77	0.17%	\$0.00	NA	0	\$(
CHASE HOME FINANCE, LLC	1	\$151,420.08	0.17%	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$171,700.00	0.2%	0 \$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	3	\$487,869.11	0.56%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,074,476.00	2.38%	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$155,328.14	0.18%	0 \$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	1	\$165,900.00	0.19%	\$0.00	NA	0	\$(

1	\$168,500.00	0.19%	\$0.00	NA	\$(
2	\$309,182.00	0.35%	\$0.00	NA	\$(
2	\$311,200.00	0.36%	\$0.00	NA	\$(
1	\$158,000.00	0.18%	\$0.00	NA	\$(
1	\$151,920.00	0.17%	\$0.00	NA (\$(
2	\$321,500.00	0.37%	\$0.00	NA	\$(
1	\$168,000.00	0.19%	\$0.00	NA	\$(
1	\$151,944.00	0.17%	\$0.00	NA	\$(
1	\$156,000.00	0.18%	\$0.00	NA	\$(
1	\$169,600.00	0.19%	\$0.00	NA	\$(
1	\$165,000.00	0.19%	\$0.00	NA () \$(
1	\$159,000.00	0.18%	\$0.00	NA	\$(
1	\$151,200.00	0.17%	\$0.00	NA	\$(
1	\$170,900.00	0.2%	\$0.00	NA	\$(
1	\$156,000.00	0.18%	\$0.00	NA	\$(
1	\$165,000.00			NA	
1	\$155,250.00	0.18%	\$0.00	NA () \$(
4	\$629,870.00	0.72%	\$0.00	NA	\$(
2	\$326,000.00	0.37%	\$0.00	NA	\$(
2	\$336,500.00	0.39%	\$0.00	NA (\$(
3	\$500,400.00	0.57%	\$0.00	NA (\$(
1	\$151,920.00	0.17%	\$0.00	NA	\$(
	2 1 1 1 1 1 1 1 1 1 1 1 2 2 3	2 \$309,182.00 2 \$311,200.00 1 \$158,000.00 1 \$151,920.00 2 \$321,500.00 1 \$168,000.00 1 \$151,944.00 1 \$165,000.00 1 \$159,000.00 1 \$151,200.00 1 \$156,000.00 1 \$156,000.00 1 \$155,250.00 4 \$629,870.00 2 \$326,000.00 2 \$336,500.00 3 \$500,400.00	2 \$309,182.00 0.35% 0 2 \$311,200.00 0.36% 0 1 \$158,000.00 0.18% 0 1 \$151,920.00 0.17% 0 2 \$321,500.00 0.37% 0 1 \$168,000.00 0.19% 0 1 \$151,944.00 0.17% 0 1 \$169,600.00 0.18% 0 1 \$165,000.00 0.19% 0 1 \$159,000.00 0.19% 0 1 \$151,200.00 0.18% 0 1 \$151,200.00 0.18% 0 1 \$151,200.00 0.18% 0 1 \$155,000.00 0.18% 0 1 \$155,000.00 0.18% 0 1 \$155,000.00 0.18% 0 1 \$155,250.00 0.18% 0 2 \$326,000.00 0.37% 0 2 \$336,500.00 0.39% 0 3 \$500,400.00 0.57% 0	2 \$309,182.00 0.35% 0 \$0.00 2 \$311,200.00 0.36% 0 \$0.00 1 \$158,000.00 0.18% 0 \$0.00 1 \$151,920.00 0.17% 0 \$0.00 2 \$321,500.00 0.37% 0 \$0.00 1 \$168,000.00 0.19% 0 \$0.00 1 \$151,944.00 0.17% 0 \$0.00 1 \$156,000.00 0.18% 0 \$0.00 1 \$165,000.00 0.19% 0 \$0.00 1 \$165,000.00 0.19% 0 \$0.00 1 \$151,200.00 0.19% 0 \$0.00 1 \$151,200.00 0.18% 0 \$0.00 1 \$155,000.00 0.18% 0 \$0.00 1 \$155,000.00 0.18% 0 \$0.00 1 \$155,000.00 0.18% 0 \$0.00 2 \$326,000.00 0.18% 0 \$0.00 2 \$326,000.00 0.37% 0 \$0.00 2 \$336,500.00 0.39% 0 \$0.00	2 \$309,182.00 0.35% 0 \$0.00 NA 0 2 \$311,200.00 0.36% 0 \$0.00 NA 0 1 \$158,000.00 0.18% 0 \$0.00 NA 0 1 \$151,920.00 0.17% 0 \$0.00 NA 0 2 \$321,500.00 0.37% 0 \$0.00 NA 0 1 \$168,000.00 0.19% 0 \$0.00 NA 0 1 \$151,944.00 0.17% 0 \$0.00 NA 0 1 \$156,000.00 0.18% 0 \$0.00 NA 0 1 \$169,600.00 0.19% 0 \$0.00 NA 0 1 \$159,000.00 0.18% 0 \$0.00 NA 0 1 \$151,200.00 0.18% 0 \$0.00 NA 0 1 \$151,200.00 0.18% 0 \$0.00 NA 0 1 \$155,250.00 0.18% 0 \$0.00 NA 0 1 \$155,250.00 0.18% 0 \$0.00 NA 0 2 \$326,000.00 0.72% 0 \$0.00 NA 0 2 \$326,000.00 0.37% 0 \$0.00 NA 0 2 \$336,500.00 0.37% 0 \$0.00 NA 0 2 \$336,500.00 0.37% 0 \$0.00 NA 0 2 \$336,500.00 0.37% 0 \$0.00 NA 0 3 \$500,400.00 0.37% 0 \$0.00 NA 0

DUPAGE CREDIT UNION								
DUPONT STATE BANK	1	\$163,200.00	0.19%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$329,000.00	0.38%	0	\$0.00	NA	0	\$0
EAGLE VALLEY BANK, N.A.	1	\$152,750.00	0.18%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$149,811.27	0.17%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	5	\$811,000.00	0.93%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	5	\$821,750.00	0.94%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$656,726.00	0.75%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$489,700.00	0.56%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,648.00	0.37%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$162,960.00	0.19%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$163,000.00	0.19%	4	\$0.00	NA	Ш	\$(
	8	\$1,283,000.00	1.47%	0	\$0.00	NA	0	\$0

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FIRST INTERSTATE BANK							
FIRST MERIT MORTGAGE CORPORATION	7	\$1,108,028.26	1.27% (\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,432,848.65	1.64%	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	1	\$162,000.00	0.19%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$150,423.00	0.17%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$322,100.00	0.37%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$334,400.00	0.38%	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$489,755.18	0.56%	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$341,000.00	0.39%				\$0
FORWARD FINANCIAL BANK SSB	1	\$154,500.00	0.18% (\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$158,000.00	0.18%	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$161,500.00	0.19%	\$0.00	NA	0	\$(
FREMONT BANK	5	\$806,287.05	0.92%	\$0.00	NA	0	\$0
FULTON BANK	5	\$800,000.00	0.92%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$319,500.00	0.37%	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$164,203.48	0.19% (\$0.00	NA	0	\$0
GMFS, LLC	1	\$156,523.82	0.18%	\$0.00	NA	0	\$(
GRAFTON SUBURBAN CREDIT UNION	2	\$325,000.00	0.37%	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$311,000.00	0.36%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$316,641.00	0.36%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$331,700.00	0.38%	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	3	\$476,200.00	0.55%	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$160,800.00	0.18%	\$0.00	NA	0	\$0

GUARANTY SAVINGS BANK	1	\$163,500.00	0.19%	\$0.00	NA	\$(
GUARDIAN CREDIT UNION	3	\$495,131.41	0.57%	\$0.00	NA (\$(
GUARDIAN MORTGAGE COMPANY INC.	2	\$320,700.00	0.37%	\$0.00	NA	\$(
GUILD MORTGAGE COMPANY	3	\$475,630.00	0.55%	\$0.00	NA	\$(
HEARTLAND BANK	1	\$160,300.00	0.18%	\$0.00	NA () \$(
HEARTLAND CREDIT UNION	1	\$153,461.46	0.18%	\$0.00	NA	\$(
HIWAY FEDERAL CREDIT UNION	3	\$478,556.53	0.55%	\$0.00	NA	\$(
HOME FEDERAL BANK	3	\$487,720.00	0.56%	\$0.00	NA	\$(
HOME FEDERAL SAVINGS BANK	1	\$172,720.00	0.2%	\$0.00	NA	\$(
HOME STATE BANK	1	\$168,000.00	0.19% (\$0.00	NA () \$(
HOMEWISE, INC.	4	\$636,000.00	0.73% (\$0.00	NA (\$(
ICON CREDIT UNION	1	\$171,200.00	0.2%	\$0.00	NA () \$(
ILLINI BANK	1	\$165,000.00	0.19% (\$0.00	NA (\$(
INVESTORS SAVINGS BANK	2	\$324,600.00	0.37%	\$0.00	NA	\$(
JAMES B. NUTTER AND COMPANY	2	\$322,900.26	0.37%	\$0.00	NA	\$(
JEANNE DARC CREDIT UNION	1	\$156,621.93	0.18%	\$0.00	NA	\$(
JUSTICE FEDERAL CREDIT UNION	1	\$162,000.00	0.19%	\$0.00	NA	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.19% (\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	1	\$162,500.00	0.19%	\$0.00	NA	\$(
LAKE FOREST BANK & TRUST	1	\$153,200.00	0.18%	\$0.00	NA	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,000.00	0.18% (\$0.00	NA	\$(
LANDMARK CREDIT UNION	2	\$329,603.38	0.38%	\$0.00	NA	\$(
LEADER BANK, N.A.	2	\$330,600.00	0.38% (\$0.00	NA () \$(
LEADER ONE FINANCIAL CORPORATION	1	\$166,000.00	0.19% (\$0.00	NA	\$0
LIFESTORE BANK	1	\$173,000.00	0.2%	\$0.00	NA () \$(
	1	\$157,000.00				
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LOS ALAMOS NATIONAL BANK								
MACHIAS SAVINGS BANK	2	\$305,000.00	0.35%	0	\$0.00	NA	0	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,854.00	0.39%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$152,421.47	0.17%	0	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	3	\$485,579.82	0.56%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,000.00	0.37%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,900.00	0.36%	0	\$0.00	NA	0	\$0
MI FINANCIAL CORPORATION	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$319,000.00	0.37%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$330,705.00	0.38%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$157,453.37	0.18%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$326,500.00	0.37%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$159,400.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$151,250.00	0.17%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	3	\$491,000.00	0.56%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,250.00	0.2%	0	\$0.00	NA	0	\$0
	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0

NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,200.00	0.18%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.17%	0 \$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$332,000.00	0.38%	0 \$0.00	NA	0 \$0
OCEANFIRST BANK	2	\$336,000.00	0.39%	0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$157,100.00				
OLD SECOND NATIONAL BANK	2	\$328,251.47	0.38%	0 \$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$169,000.00	0.19%	0 \$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$160,000.00	0.18%	0 \$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	3	\$476,750.00	0.55%	0 \$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$153,000.00	0.18%	0 \$0.00	NA	0 \$0
PEOPLES BANK	4	\$645,400.00	0.74%	0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,600.00	0.36%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$336,500.00	0.39%	0 \$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,800.00	0.19%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$171,850.00	0.2%	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$150,000.00	0.17%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,200.00	0.18%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	2	\$306,000.00	0.35%	0 \$0.00	NA	0 \$6
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$170,050.00	0.2%	0 \$0.00	NA	0 \$0
	1	\$159,718.80	0.18%	\$0.00	NA	0 \$6

REAL ESTATE MORTGAGE NETWORK INC.						
REDWOOD CAPITAL BANK	1	\$159,614.72	0.18% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$317,400.00	0.36% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC.	2	\$335,500.00	0.38% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$159,720.00	0.18% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$321,000.00	0.37% 0	\$0.00		,
ROBINS FEDERAL CREDIT UNION	1	\$155,227.00	0.18% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,545.00	0.19% 0	\$0.00	NA 0	į
RPM MORTGAGE, INC.	8	\$1,263,825.00	1.45% 0	\$0.00	NA 0	
RSI BANK	1	\$162,000.00	0.19% 0	\$0.00	NA 0	
SAHARA MORTGAGE	1	\$152,800.00	0.18% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	1	\$164,250.00	0.19% 0	\$0.00	NA 0	
SEAMEN'S BANK	1	\$160,000.00	0.18% 0	\$0.00	NA 0	
SHELBY SAVINGS BANK, SSB	1	\$168,000.00	0.19% 0	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	1	\$174,900.00	0.2% 0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.19% 0	\$0.00	NA 0	;
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,427.23	0.18% 0	\$0.00	NA 0	;
SOLARITY CREDIT UNION	1	\$157,600.00	0.18% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$164,900.00	0.19% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$152,478.34	0.17% 0	\$0.00	NA 0	,
SPENCER SAVINGS BANK	1	\$158,500.00	0.18%	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$329,300.00	0.38% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE	1	\$151,350.00	0.17% 0	\$0.00	NA 0	

CORPORATION						
ST. MARYS CREDIT UNION	1	\$156,223.09	0.18%	\$0.00	NA 0	\$
STANFORD FEDERAL CREDIT UNION	2	\$309,500.00	0.36% 0	\$0.00	NA 0	\$
STATE BANK OF CROSS PLAINS	1	\$151,200.00	0.17% 0	\$0.00	NA 0	\$
STATE BANK OF LINCOLN	1	\$161,893.00	0.19% 0	\$0.00	NA 0	\$
STATE BANK OF NEW PRAGUE	1	\$162,000.00	0.19% 0	\$0.00	NA 0	\$
STATE BANK OF SOUTHERN UTAH	1	\$155,480.00	0.18% 0	\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$316,000.00	0.36% 0	\$0.00	NA 0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,000.00	0.18% 0	\$0.00	NA 0	\$
SUMMIT CREDIT UNION	1	\$151,200.00	0.17% 0	\$0.00	NA 0	\$
TALMER BANK & TRUST	2	\$327,000.00	0.38% 0	\$0.00	NA 0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$343,000.00	0.39% 0	\$0.00	NA 0	\$
TELCOM CREDIT UNION	1	\$159,400.00	0.18% 0	\$0.00	NA 0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.19% 0	\$0.00	NA 0	\$
THE FIRST NATIONAL BANK	1	\$153,500.00	0.18% 0	\$0.00	NA 0	\$
THE MERCHANTS NATIONAL BANK	1	\$167,000.00	0.19% 0	\$0.00	NA 0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.18% 0	\$0.00	NA 0	\$
THINK MUTUAL BANK	2	\$323,200.00	0.37% 0	\$0.00	NA 0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$172,000.00	0.2% 0	\$0.00	NA 0	\$
TOWN & COUNTRY	1	\$161,405.00	0.19% 0	\$0.00	NA 0	\$

	BANC MORTGAGE SERVICES, INC.						
	TRAVIS CREDIT UNION	1	\$151,200.00	0.17% 0	\$0.00	NA	0 5
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.2% 0	\$0.00	NA	0 5
	UMPQUA BANK	5	\$796,250.00	0.91% 0	\$0.00	NA	0 5
	UNITED COMMUNITY BANK	1	\$152,000.00	0.17% 0	\$0.00	NA	0 5
	UNITED SECURITY FINANCIAL, INC	1	\$169,730.27	0.19% 0	\$0.00	NA	0 8
	UNITUS COMMUNITY CREDIT UNION	2	\$305,300.00	0.35% 0	\$0.00	NA	0 8
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.18% 0	\$0.00	NA	0 5
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$321,500.00	0.37% 0	\$0.00	NA	0 5
	VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.19% 0	\$0.00	NA	0 5
	VALLEY NATIONAL BANK	4	\$648,218.94	0.74% 0	\$0.00	NA	0 5
	VANDYK MORTGAGE CORPORATION	6	\$1,000,374.00	1.15% 0	\$0.00	NA	0 5
	VERMONT FEDERAL CREDIT UNION	2	\$304,000.00	0.35% 0	\$0.00	NA	0 5
	VILLAGE MORTGAGE COMPANY	1	\$164,659.93	0.19% 0	\$0.00	NA	0 5
	VIRGINIA CREDIT UNION, INC.	3	\$475,050.00	0.54% 0	\$0.00	NA	0 5
	VYSTAR CREDIT UNION	3	\$469,308.18	0.54% 0	\$0.00	NA	0 5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$482,000.00	0.55% 0	\$0.00	NA	0 5
	WAYNE BANK	1	\$162,453.89	0.19% 0	\$0.00	NA	0 5
	WESTCONSIN CREDIT UNION	2	\$323,685.00	0.37% 0	\$0.00	NA	0 5
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.17% 0	\$0.00	NA	0 5
	WRIGHT-PATT CREDIT UNION, INC.	2	\$330,550.00		\$0.00		
	Unavailable	96	\$15,387,027.00		\$0.00	NA	
		542	\$87,172,417.70	100% 0	\$0.00		0 5
Q60		1	\$72,500.00	0.12% 0	\$0.00	NA	0 5

Total

1ST MIDAMERICA CREDIT UNION						
ABBEVILLE BUILDING AND LOAN, SSB	3	\$208,954.34	0.35%	\$0.00	NA	\$
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$130,750.00	0.22%	\$0.00	NA	\$
ACHIEVA CREDIT UNION	1	\$68,400.00	0.11%	\$0.00	NA	\$
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$267,200.00	0.44%	\$0.00	NA	\$
ADVANCIAL FEDERAL CREDIT UNION	2	\$136,480.00	0.23%	\$0.00	NA () \$1
ADVANTAGE BANK	1	\$77,600.00	0.13%	\$0.00	NA (\$(
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$63,175.00	0.1%	\$0.00	NA (\$(
ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$56,000.00	0.09%	\$0.00	NA	\$(
ALPENA ALCONA AREA CREDIT UNION	1	\$62,500.00	0.1%	\$0.00	NA	\$(
ALPINE BANK & TRUST CO.	1	\$62,650.00	0.1%	\$0.00	NA	\$(
ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	\$
AMARILLO NATIONAL BANK	5	\$371,355.00	0.61%	\$0.00	NA	\$
AMERICAN BANK	2	\$130,650.86	0.22%	\$0.00	NA (\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,500.00	0.14%	\$0.00	NA (\$
AMERICAN BANK OF THE NORTH	2	\$102,215.00	0.17%	\$0.00	NA	\$
AMERICAN BANK, N.A.	1	\$52,000.00	0.09%	\$0.00	NA	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$136,000.00	0.22%	\$0.00	NA	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$133,000.00	0.22%	\$0.00	NA	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,000.00	0.12%	\$0.00	NA	\$(

AMERIFIRST FINANCIAL	7	\$430,101.00	0.71%	0 \$0.00	NA	0 \$0
CORPORATION				<u></u>		
ANCHORBANK FSB	6	\$435,200.00	0.72%	0 \$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,944.82	0.17%	0 \$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	3	\$132,600.00	0.22%	0 \$0.00	NA	0 \$0
ASSOCIATED BANK, NA	16	\$961,103.26	1.59%	0 \$0.00	NA	0 \$0
AUBURNBANK	1	\$65,000.00	0.11%	0 \$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$63,000.00	0.1%	0 \$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,000.00	0.12%	\$0.00	NA	0 \$0
BANCOKLAHOMA MORTGAGE CORPORATION	8	\$506,950.00	0.84%	0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	10	\$693,391.15	1.15%	0 \$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$60,800.00	0.1%	0 \$0.00	NA	0 \$0
BANK MUTUAL	1	\$71,000.00	0.12%	0 \$0.00	NA	0 \$0
BANK OF SPRINGFIELD	3	\$240,988.00	0.4%	0 \$0.00	NA	0 \$0
BANK OF STANLY	1	\$67,000.00	0.11%	0 \$0.00	NA	0 \$0
BANK OF THE WEST	18	\$963,602.04	1.59%	0 \$0.00	NA	0 \$0
BANK OF WHITTIER, NA	1	\$72,000.00	0.12%	0 \$0.00		
BANKWEST	2	\$119,300.00	0.2%	0 \$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$66,350.00	0.11%	0 \$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$92,250.00	0.15%	0 \$0.00	NA	0 \$0
BLACKHAWK STATE BANK	3	\$174,900.00	0.29%	0 \$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$64,000.00	0.11%	0 \$0.00	NA	0 \$0
BUSEY BANK	8	\$513,908.15	0.85%	0 \$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	2	\$112,000.00	0.19%	0 \$0.00	NA	0 \$0
CARROLLTON BANK	1	\$51,000.00	0.08%	0 \$0.00	NA	0 \$0
	1	\$67,337.46	0.11%	0 \$0.00	NA	0 \$0
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L	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	4	\$266,100.00	0.44%	0 \$0.00	NA	0	\$(
	CENTRAL BANK ILLINOIS	1	\$79,813.00	0.13%	0 \$0.00	NA	0	\$(
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$49,627.39	0.08%	0 \$0.00	NA	0	\$(
	CENTRAL MORTGAGE COMPANY	16	\$1,030,738.74	1.7%	0 \$0.00	NA	0	\$(
	CENTREBANK	2	\$133,110.00	0.22%	0 \$0.00	NA	0	\$(
	CENTRUE BANK	7	\$414,800.00	0.69%	0 \$0.00	NA	0	\$(
	CITADEL FEDERAL CREDIT UNION	2	\$136,000.00	0.22%	0 \$0.00	NA	0	\$0
	CITIZENS FIRST BANK	3	\$182,330.32	0.3%	0 \$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$125,450.00	0.21%	0 \$0.00	NA	0	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$467,800.00	0.77%	0 \$0.00	NA	0	\$(
	CMG MORTGAGE, INC	1	\$80,800.00	0.13%	0 \$0.00	NA	0	\$(
	COLONIAL SAVINGS FA	1	\$66,316.12	0.11%	0 \$0.00	NA	0	\$0
	COMMERCE BANK	2	\$135,000.00	0.22%	0 \$0.00	NA	0	\$(
	COMMUNITY BANK, N.A.	4	\$263,420.00	0.44%	0 \$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$59,600.00	0.1%	0 \$0.00	NA	0	\$(
	COMMUNITY SAVINGS BANK	2	\$134,600.00	0.22%	0 \$0.00	NA	0	\$(
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,200.00	0.12%	0 \$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$48,000.00	0.08%	0 \$0.00	NA	0	\$(
	CONSUMER LOAN SERVICES, LLC	2	\$102,000.00	0.17%	0 \$0.00	NA	0	\$(
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.12%	0 \$0.00	NA	0	\$(
	CORTRUST BANK	3	\$208,730.00	0.34%	0 \$0.00	NA	0_	\$
	COVANTAGE CREDIT UNION	2	\$142,600.00	0.24%				\$
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CREDIT UNION MORTGAGE SERVICES, INC.	2	\$156,399.00	0.26%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	6	\$374,477.69	0.62%	0	\$0.00	NA	0	\$(
CU COMMUNITY, LLC	1	\$73,600.00						
CUMBERLAND SECURITY BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$974,741.93	1.61%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$166,000.00	0.27%	0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	2	\$98,180.36	0.16%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$33,950.00	0.06%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$138,862.00	0.23%	O	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$505,978.05	0.84%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$46,400.00	0.08%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$51,350.00	0.08%	0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	9	\$624,008.00	1.03%	0	\$0.00	NA	0	\$0
EAGLE VALLEY BANK, N.A.	1	\$84,500.00	0.14%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$(
EATON NATIONAL BANK AND TRUST COMPANY	2	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
ESB FINANCIAL	1	\$71,100.00	0.12%	0	\$0.00	NA	0	\$(
ESB MORTGAGE COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$83,200.00	0.14%	0	\$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK	3	\$188,930.04	0.31%	0	\$0.00	NA	0	\$0
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FARMERS AND MERCHANTS SAVINGS BANK	1	\$77,500.00	0.13%	\$0.00	NA	\$6
FARMERS BANK & CAPITAL TRUST	1	\$52,500.00	0.09%	\$0.00	NA	\$(
FARMERS BANK & TRUST, N.A.	4	\$271,800.00	0.45%	\$0.00	NA	\$(
FIDELITY BANK MORTGAGE	4	\$215,982.45	0.36%	\$0.00	NA	5 \$(
FIDELITY CO-OPERATIVE BANK	1	\$82,398.56	0.14%	\$0.00	NA	\$(
FIDELITY HOMESTEAD SAVINGS BANK	3	\$187,000.00	0.31%	\$0.00	NA	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,550.00	0.14%	\$0.00	NA	\$(
FIRST BANK OF CLEWISTON	1	\$73,000.00	0.12%	\$0.00	NA	\$6
FIRST BANK RICHMOND, NA	1	\$41,600.00	0.07%	\$0.00	NA	\$(
FIRST CENTURY BANK	1	\$46,600.00	0.08%	\$0.00	NA	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$188,000.00	0.31%	\$0.00	NA	\$(
FIRST CITIZENS BANK NA	4	\$224,100.00	0.37%	\$0.00	NA	\$(
FIRST COMMUNITY CREDIT UNION	1	\$83,125.00	0.14%	\$0.00	NA	\$(
FIRST FEDERAL BANK OF OHIO	1	\$76,800.00	0.13%	\$0.00	NA	\$(
FIRST FEDERAL BANK OF THE MIDWEST	2	\$135,600.00	0.22%	\$0.00	NA	\$6
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$124,020.00	0.2%	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,040.00	0.1% (\$0.00	NA	50 \$6
FIRST FEDERAL SAVINGS BANK	1	\$75,600.00	0.12%	\$0.00	NA	\$(
FIRST HERITAGE FINANCIAL, LLC	1	\$67,500.00	0.11%	\$0.00	NA) \$(
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FIRST INTERSTATE BANK	12	\$825,795.00	1.36%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	15	\$787,640.47	1.3%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$41,750.00	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	29	\$1,824,149.46	3.01%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$145,900.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$150,060.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$66,638.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$191,522.66	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$41,750.00	0.07%	0	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$(
FIRST PEOPLES COMMUNITY FCU	1							\$(
 FIRST PLACE BANK	11	\$569,405.63	0.94%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$(
FIRST STATE BANK OF ILLINOIS	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$(
FIRST UNITED BANK & TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$55,600.00	0.09%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$116,392.80	0.19%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0
FREMONT BANK	2		0.26%	0	\$0.00	NA	0	\$0
FULTON BANK	9	\$527,400.00	0.87%	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	3	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$65,800.00	0.11%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00			
	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0

GREAT LAKES CREDIT UNION								
GREAT MIDWEST BANK SSB	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	4	\$261,200.00	0.43%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$102,278.00	0.17%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$74,945.17	0.12%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$255,662.93	0.42%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00	NA	0	\$(
GUARANTEED RATE, INC.	1	\$54,600.00	0.09%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$63,800.00	0.11%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$291,150.00	0.48%	0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$63,573.52	0.11%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$69,600.00	0.12%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$188,800.00	0.31%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	4	\$251,506.90	0.42%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	3	\$216,877.36	0.36%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$112,700.00	0.19%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$77,490.00	0.13%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$(
HOMETOWN BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	2	\$106,600.00	0.18%	0	\$0.00	NA	0	\$0
ILLINI BANK	4	\$267,400.00	0.44%	0	\$0.00	NA	0	\$(
INDEPENDENT BANK	2	\$98,700.00	0.16%	0	\$0.00	NA	0	\$0

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INVESTORS SAVINGS BANK	1	\$78,500.00	0.13%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$155,000.00	0.26%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$69,300.00	0.11%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	0
LA SALLE STATE BANK	1	\$70,000.00	0.12%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$189,700.00	0.31%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$62,421.87	0.1%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$66,400.00	0.11%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$54,000.00	0.09%	\$0.00	NA	0
MAGNA BANK	2	\$137,500.00	0.23%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$74,500.00	0.12%	\$0.00	NA	0
MARINE BANK	8	\$527,515.21	0.87%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00	0.07%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	4	\$255,500.00	0.42%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.11%	\$0.00	NA	0
MERCANTILE BANK	2	\$119,250.00	0.2%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,600.00	0.33%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$40,000.00	0.07%	\$0.00	NA	0

MIDLAND STATES BANK	4	\$246,000.00	0.41%	0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	1	\$73,900.00	0.12%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$29,350.00	0.05%	0	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	1	\$49,875.00						
MONSON SAVINGS BANK	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$173,944.07	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	2	\$146,500.00	0.24%	0	\$0.00	NA	0	\$(
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$211,900.00	0.35%	0	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	. 0	\$(
NCB, FSB	2	\$101,360.00	0.17%	0	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$498,300.00	0.82%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$(
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$53,338.00	0.09%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$45,500.00	0.08%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	12	\$846,394.05	1.4%	0	\$0.00	NA	0	\$0
	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0

NORWOOD COOPERATIVE BANK						
NUMARK CREDIT UNION	1	\$68,400.00	0.11% 0	\$0.00	NA	0 \$6
NUMERICA CREDIT UNION	1	\$40,000.00	0.07% 0	\$0.00	NA	0 \$0
OCEAN BANK	1	\$56,000.00	0.09% 0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$78,700.00	0.13% 0	\$0.00		
OLD FORT BANKING COMPANY	5	\$322,550.00	0.53% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$82,700.00	0.14% 0	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$72,500.00	0.12% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$48,000.00	0.08% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	2	\$113,000.00	0.19% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	7	\$498,350.00	0.82% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	4	\$223,700.00	0.37% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$582,935.00	0.96% 0	\$0.00	NA	0 \$6
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,000.00	0.1% 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	5	\$353,450.99	0.58% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$72,000.00	0.12% 0	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$45,000.00	0.07% 0	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$140,300.00	0.23% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	3	\$185,400.00	0.31% 0	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$53,200.00	0.09% 0			
	1	\$52,500.00	0.09% 0	\$0.00	NA	0 \$

PRIMELENDING, A PLAINS CAPITAL COMPANY						
PRIMEWEST MORTGAGE CORPORATION	2	\$153,017.00	0.25%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,370.00	0.13% (\$0.00	NA	0 \$0
PROFILE BANK FSB	2	\$164,000.00	0.27%	0 \$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$81,000.00		·		
PROVIDENCE BANK	1	\$72,500.00	0.12%	0 \$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$126,150.00	0.21% (\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$135,965.00	0.22%	\$0.00	NA	0 \$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.09% (\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$67,433.96	0.11%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	4	\$234,600.00	0.39%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$58,000.00	0.1%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$104,000.00	0.17% (\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	2	\$139,000.00	0.23%	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$82,000.00	0.14%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$149,400.00	0.25%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	2	\$145,000.00	0.24%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$152,000.00	0.25%	0 \$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	2	\$125,000.00	0.21%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	4	\$257,671.93	0.43%	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	2	\$141,925.00	0.23%	\$0.00	NA	0 \$0
	1	\$80,000.00	0.13%	\$0.00	NA	0 \$0

SIR FEDERAL CREDIT UNION						
SIUSLAW BANK	3	\$197,200.00	0.33% 0	\$0.00	NA 0	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$64,800.00	0.11% 0	\$0.00	NA 0	\$(
SOLARITY CREDIT UNION	2	\$103,750.00	0.17% 0	\$0.00	NA 0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,600.00	0.11% 0	\$0.00	NA 0	\$(
SOUTHERN COMMERCIAL BANK	1	\$33,500.00	0.06% 0	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,250.00	0.12% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	3	\$182,772.63	0.3% 0	\$0.00	NA 0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.12% 0	\$0.00	NA 0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.1% 0	\$0.00	NA 0	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00	NA 0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.09% 0	\$0.00	NA 0	\$0
STATE BANK AND TRUST	1	\$70,000.00	0.12% 0	\$0.00	NA 0	\$(
STATE BANK OF LINCOLN	1	\$30,000.00	0.05% 0	\$0.00	NA 0	\$0
STATE BANK OF NEW PRAGUE	2	\$127,700.00	0.21% 0	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$142,200.00	0.23% 0	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	1	\$73,600.00	0.12% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$44,000.00	0.07% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	1	\$55,850.00	0.09% 0	\$0.00	NA 0	\$0
TALMER BANK &	1	\$66,800.00	0.11% 0	\$0.00	NA 0	\$0

TRUST								
TEACHERS FEDERAL CREDIT UNION	2	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$38,400.00	0.06%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$78,850.00	0.13%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$28,500.00	0.05%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	3	\$206,800.00	0.34%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	2	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	4	\$234,900.00	0.39%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$159,319.48	0.26%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	5	\$272,920.00	0.45%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,400.00	0.13%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$117,543.00	0.19%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	4	\$273,615.00	0.45%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$126,600.00	0.21%	0	\$0.00	NA	0	\$0
UNION BANK, NATIONAL ASSOCIATION	2	\$126,251.25	0.21%	0	\$0.00			
UNITED BANK & TRUST	1	\$32,250.00	0.05%	0	\$0.00	NA	0	\$0
	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0

	UNITED BANK AND TRUST COMPANY							
	UNITED BANK OF UNION	1	\$47,000.00	0.08% 0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$246,458.72	0.41% 0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	4	\$254,550.00	0.42% 0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$61,875.00	0.1% 0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$141,830.00	0.23% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$84,000.00	0.14% 0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	5	\$373,720.00	0.62% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$64,500.00	0.11% 0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$217,269.87	0.36% 0	\$0.00	NA		\$
	WALLIS STATE BANK	1	\$82,650.00	0.14% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$194,000.00	0.32% 0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$59,000.00	0.1% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$123,600.00	0.2% 0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$37,500.00	0.06% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	15	\$976,913.43	1.61% 0	\$0.00	NA		\$
	Unavailable	209	\$13,037,076.00		\$0.00	NA	0	\$
Total		959	\$60,517,158.58	100% 0	\$0.00		0	\$
31416XQ78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$265,300.00	0.79% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,700.00	0.77% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,725.00	1% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$498,819.00	1.48% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK,	1	\$274,550.00	0.82% 0	\$0.00	NA	0	\$

TERRELL							
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$357,800.00	1.06%	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$240,350.00	0.71%	\$0.00	NA	0	\$
BANKNEWPORT	1	\$337,450.00	1% (\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$215,650.00	0.64%	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$397,000.00	1.18%	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$540,500.00	1.6%	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$247,000.00	0.73%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$180,500.00	0.54%	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	3	\$1,469,307.00	4.36%	\$0.00	NA	0	\$
CMG MORTGAGE, INC	2	\$665,000.00	1.97% (\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$355,000.00	1.05%	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$275,500.00	0.82%	\$0.00	NA	0	\$
CORTRUST BANK	1	\$338,390.00	1% (\$0.00	NA	0	\$
CUMANET, LLC	1	\$346,750.00	1.03%	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$757,800.00	2.25%	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	7	\$1,584,782.76	4.71%	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$340,100.00	1.01%	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$417,000.00	1.24%	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	5	\$1,535,915.00	4.56%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,587.00	0.6%	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$197,600.00	0.59%	\$0.00	NA	0	\$
	2	\$579,500.00	1.72%	\$0.00	NA	0	\$

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FIRST INTERSTATE BANK							
FIRST MERIT MORTGAGE CORPORATION	1	\$183,594.14	0.55%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,233,130.00	3.66%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$381,900.00	1.13%	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$890,202.86	2.64%	0 \$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$219,400.00	0.65%	\$0.00	NA	0	\$
FULTON BANK	2	\$508,250.00	1.51% (0 \$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$271,700.00	0.81%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$549,286.00	1.63% (\$0.00	NA	0	\$
GUARANTEED RATE, INC.	2	\$564,250.00	1.68%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$307,800.00	0.91%	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$319,600.00	0.95%	\$0.00	NA	0	\$
HOME STATE BANK	1	\$198,000.00	0.59%	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$194,750.00	0.58%	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$203,300.00	0.6%	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$176,700.00	0.52%	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$720,700.00	2.14%	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$323,000.00	0.96%	\$0.00	NA	0	\$
MARINE BANK	1	\$218,338.00	0.65%	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$225,625.00	0.67%	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$327,655.00	0.97%	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$199,500.00	0.59%	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$477,300.00	1.42%	\$0.00	NA	0	\$

	MIDWEST COMMUNITY BANK	1	\$187,150.00	0.56%	\$0.00	NA	0 \$
	MORTGAGE CLEARING CORPORATION	1	\$391,400.00	1.16% 0	\$0.00	NA	0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$238,000.00	0.71% 0	\$0.00	NA	0 \$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,250.00	0.72%	\$0.00	NA	0 \$
	OLD FORT BANKING COMPANY	1	\$190,000.00	0.56%	\$0.00	NA	0 \$
	ORNL FEDERAL CREDIT UNION	1	\$324,900.00	0.96%	\$0.00	NA	0 \$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$284,641.44	0.85%	\$0.00	NA	0 \$
	PEOPLES BANK	1	\$342,000.00	1.02%	\$0.00	NA	0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$247,950.00	0.74%	\$0.00	NA	0 \$
	PLATINUM HOME MORTGAGE	2	\$417,230.08	1.24%	\$0.00	NA	0 \$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,000.00	0.61% 0	\$0.00	NA	0 \$
	POLISH NATIONAL CREDIT UNION	1	\$192,850.00	0.57%	\$0.00	NA	0 \$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,495.00	0.6% 0	\$0.00	NA	0 \$
	REDWOOD CREDIT UNION	2	\$520,500.00	1.55%	\$0.00	NA	0 \$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$281,300.00	0.84% 0	\$0.00	NA	0 \$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,500.00	1.07% 0	\$0.00	NA	0 \$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$299,250.00	0.89% 0	\$0.00	NA	0 \$
	SPACE COAST CREDIT UNION	1	\$334,780.45	0.99% 0	\$0.00	NA	0 \$
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$205,600.00	0.61%	\$0.00	NA	0 \$
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	EMPLOYEES CREDIT UNION	1	\$177,000.00	0.53% 0	\$0.00	NA	0 \$0
	STATE BANK OF LINCOLN	1	\$209,000.00	0.62% 0	\$0.00	NA	0 \$0
	STATE BANK OF SOUTHERN UTAH	1	\$245,751.00	0.73% 0	\$0.00	NA	0 \$0
	TOPLINE FEDERAL CREDIT UNION	1	\$194,000.00	0.58% 0	\$0.00	NA	0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,050.00	0.58% 0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$246,000.00	0.73% 0	\$0.00	NA	0 \$0
	TRAVIS CREDIT UNION	1	\$354,350.00	1.05% 0	\$0.00	NA	0 \$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$348,555.00	1.03% 0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$247,350.00	0.73% 0	\$0.00	NA	0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.82% 0	\$0.00	NA	0 \$0
	WALLICK AND VOLK INC.	1	\$392,630.11	1.17% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,000.00	0.75% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$308,750.00	0.92% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$320,625.00	0.95% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,240.00	0.55% 0		NA	
	Unavailable	9	\$2,349,764.00	6.97% 0	1		1
Total		124	\$33,679,918.84	100% 0	\$0.00	<u> </u>	0 \$0
31416XQ86	ACACIA FEDERAL SAVINGS BANK	1	\$387,075.00	0.61% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$496,911.00	0.78% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,250.00	0.43% 0	\$0.00	NA	0 \$0

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ANCHORBANK FSB	4	\$1,097,000.00	1.73% (\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.31%	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	1	\$181,000.00	0.29%	\$0.00	NA	0	\$(
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.66%	\$0.00	NA	0	\$(
BANK OF AMERICAN FORK	1	\$183,750.00	0.29%	\$0.00	NA	0	\$(
BANK OF HAWAII	2	\$369,750.00	0.58%	\$0.00	NA	0	\$(
BANK OF THE WEST	5	\$1,580,145.38	2.49%	\$0.00	NA	0	\$(
CARNEGIE MORTGAGE, LLC	1	\$653,000.00	1.03%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$706,500.00	1.11% (\$0.00	NA	0	\$(
CENTRAL PACIFIC HOME LOANS	2	\$782,500.00	1.23%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	3	\$534,600.00	0.84%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$450,680.38	0.71%	\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	1	\$217,000.00	0.34%	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.45%	\$0.00	NA	0	\$(
CUSO MORTGAGE, INC.	1	\$280,000.00	0.44%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$575,000.00	0.91% (\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	3	\$876,000.00	1.38%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$468,750.00	0.74%	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.6%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$532,250.00	0.84%	\$0.00	NA	0	\$(
FIRST COUNTY BANK	1	\$195,764.50	0.31% (\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$433,900.00				0	\$(

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$581,000.00	0.92%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$625,039.13	0.99%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$533,223.23	0.84%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,122,294.55	1.77%	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$199,500.00	0.31%	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$1,279,899.99	2.02%	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	6	\$2,114,250.00	3.33%	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$322,000.00	0.51%	\$0.00	NA	0	\$0
FREMONT BANK	3	\$986,921.32	1.56%	\$0.00	NA	0	\$0
FULTON BANK	5	\$1,176,000.00	1.85%	0 \$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$412,000.00	0.65%	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$206,250.00	0.33%	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	9	\$3,362,750.00	5.3%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	8	\$2,112,500.00	3.33%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	5	\$1,515,600.00	2.39%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$192,000.00	0.3%	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$658,000.00	1.04%	0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$414,000.00	0.65%	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.39%	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,612,136.00	2.54% (\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$726,500.00	1.15% (\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	4	\$858,502.99	1.35%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$214,500.00	0.34%	\$0.00	NA	0	\$0

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NORTHEAST BANK, FSB	1	\$240,420.00	0.38%	0 \$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$195,000.00	0.31%	0 \$0.00	NA	0	\$(
PACIFIC COMMUNITY CREDIT UNION	1	\$213,500.00			NA	0	\$(
PEOPLES BANK	3	\$702,000.00	1.11%	0 \$0.00	NA	0	\$(
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$296,398.15					\$(
PROVIDENT CREDIT UNION	3	\$1,038,000.00	1.64%	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$1,396,500.00	2.2%	0 \$0.00	NA	0	\$(
RIGHT START MORTGAGE, INC.	1	\$360,000.00	0.57%	\$0.00	NA	0	\$(
RPM MORTGAGE, INC.	19	\$6,838,795.00	10.78%	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$227,250.00	0.36%	0 \$0.00	NA	0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,886.10	0.32%	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.47%	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$249,100.00	0.39%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.36%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$602,550.00	0.95%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$236,700.00	0.37%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$351,000.00	0.55%	0 \$0.00	NA	0	\$(
STOCKMAN BANK OF MONTANA	1	\$189,552.91	0.3%	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$250,000.00	0.39%	0 \$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	0.31%	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	1	\$344,000.00	0.54%	0 \$0.00	NA	0	\$0
UMPQUA BANK	3	\$693,750.06	1.09%	0 \$0.00	NA	0	\$(

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,750.00	0.31% 0	\$0.00	NA	0	\$
	UNIVERSAL BANK FSB	1	\$339,500.00	0.54% 0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$179,937.00	0.28% 0	\$0.00	NA	0	\$
	Unavailable	42	\$13,323,956.84	21.03% 0	\$0.00	NA	0	\$
Total		214	\$63,416,239.53	100% 0	\$0.00		0	\$
31416XQ94	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.52% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.73% 0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,976,085.65	8.64% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	5	\$1,378,007.34	4% 0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$270,000.00	0.78% 0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$393,750.00	1.14% 0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$310,000.00	0.9% 0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.81% 0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$417,000.00	1.21% 0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,194,000.00	3.47% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$246,189.87	0.72% 0	\$0.00	NA	0	5
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$626,000.00	1.82% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$268,823.39	0.78% 0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$256,000.00	0.74% 0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.87% 0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	9	\$2,724,200.00	7.91% 0	\$0.00	NA	0	\$
		5	\$2,225,569.64	6.46% 0	\$0.00	NA	0	\$

	LYONS MORTGAGE SERVICES, INC.						
	MID-ISLAND MORTGAGE CORP.	7	\$2,224,700.00	6.46%	\$0.00	NA	0 \$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	11	\$2,981,300.00	8.66%	\$0.00	NA	0 \$0
	NCB, FSB	2	\$568,800.00	1.65%	\$0.00	NA	0 \$0
	PIONEER SAVINGS BANK	2	\$436,000.00	1.27%	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	41	\$11,938,202.00	34.68%	\$0.00	NA	0 \$0
	ULSTER SAVINGS BANK	1	\$214,400.00	0.62%	\$0.00	NA	0 \$0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$719,600.00	2.09%	\$0.00	NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.51%	\$0.00	NA	0 \$0
	Unavailable	3	\$872,000.00	2.56%	\$0.00	NA	0 \$0
Total		116	\$34,426,627.89	100%	\$0.00		0 \$0
31416XQA1	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,368,772.84	7.75% (\$0.00	NA	0 \$6
	AMERICAHOMEKEY, INC	1	\$78,946.00	0.45%	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	2	\$219,834.00	1.24%	\$0.00	NA	0 \$0
	AMERICAN BANK OF THE NORTH	2	\$137,034.00	0.78%	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	4	\$368,405.00	2.09%	\$0.00	NA	0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,851.00	1.43%	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$172,500.00	0.98%	\$0.00	NA	0 \$0
	BANKERS FINANCIAL GROUP INC.	2	\$703,465.00	3.98%	\$0.00	NA	0 \$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$601,407.00	3.4%	\$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	1	\$189,952.00	1.08%	\$0.00	NA	0 \$0
	CENTRAL BANK ILLINOIS	6	\$857,645.67	4.86%	\$0.00	NA	0 \$0
		4	\$422,144.65	2.39%	\$0.00	NA	0 \$0

CENTRAL MORTGAGE COMPANY						
CIS FINANCIAL SERVICES, INC.	2	\$279,861.00	1.58%	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$93,264.00	0.53%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.99% (\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$145,563.00	0.82%	0 \$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,974.00	0.48%	0 \$0.00	NA	0 \$
FIRST INTERSTATE BANK	8	\$1,276,849.85	7.23%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,237.00	0.99%	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	1	\$95,737.00	0.54%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$241,713.00	1.37%	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$123,339.00	0.7%	\$0.00	NA	0 \$
ILLINI BANK	9	\$1,025,725.02	5.81%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$71,890.00	0.41%	\$0.00	NA	0 \$
INDEPENDENT BANK	3	\$305,645.00	1.73%	0 \$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$137,360.00	0.78%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,722.00	0.7%	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$131,199.00	0.74% (\$0.00	NA	0 \$
MARINE BANK	3	\$232,891.00	1.32%	0 \$0.00	NA	0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$471,886.55	2.67%			
MORTGAGE CENTER, LLC	8	\$789,283.00	4.47%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,080.00	1.29% (\$0.00	NA	0 \$

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	NORTHWESTERN MORTGAGE COMPANY	16	\$1,579,014.00	8.94% 0	\$0.00	NA)	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,500.00	0.4% 0	\$0.00	NA)	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$514,202.52	2.91% 0	\$0.00	NA)	\$
	SAHARA MORTGAGE	2	\$491,877.00	2.78% 0	\$0.00	NA)	\$
	SIUSLAW BANK	1	\$184,900.00	1.05% 0	\$0.00	NA ()	\$
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.97% 0	\$0.00	NA)	\$
	STATE BANK OF LINCOLN	1	\$159,669.24	0.9% 0	\$0.00	NA)	\$
	TINKER FEDERAL CREDIT UNION	1	\$98,513.18	0.56% 0	\$0.00	NA)	\$
	UNITED BANK & TRUST	8	\$744,895.00	4.22% 0	\$0.00	NA)	\$
	UNIVERSITY BANK	1	\$213,058.00	1.21% 0	\$0.00	NA)	\$
	WESTCONSIN CREDIT UNION	1	\$125,810.00	0.71% 0	\$0.00	NA)	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$38,295.00	0.22% 0	\$0.00	NA)	\$
	Unavailable	14	\$1,690,168.84	9.55% 0	\$0.00	NA ()	\$
Total		141	\$17,663,079.36	100% 0	\$0.00	()	\$
31416XQB9	AMERICAHOMEKEY, INC	2	\$282,617.00	3.66% 0	\$0.00	NA)	\$
	BANKERS FINANCIAL GROUP INC.	1	\$194,930.00	2.53% 0	\$0.00	NA)	\$
	CENTENNIAL LENDING, LLC	1	\$58,479.00	0.76% 0	\$0.00	NA)	\$
	CIS FINANCIAL SERVICES, INC.	9	\$834,765.00	10.81% 0	\$0.00	NA)	\$
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$198,300.00	2.57% 0	\$0.00	NA)	\$
	FARMERS & MERCHANTS BANK	1	\$93,150.00	1.21% 0	\$0.00	NA)	\$
	FIRST INTERSTATE BANK	1	\$226,341.00	2.93% 0	\$0.00	NA)	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,274.00	1.03% 0	\$0.00	NA)	\$
	FORWARD	1	\$41,400.00	0.54% 0	\$0.00	NA ()	\$

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	SSB						
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,020.00	1.98% 0	\$0.00	NA	\$
	HANCOCK BANK	1	\$131,577.00	1.7% 0	\$0.00	NAC) \$
	HOME FINANCING CENTER INC.	5	\$543,151.00	7.04% 0	\$0.00	NA	\$
	INDEPENDENT BANK	2	\$128,089.00	1.66% 0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	1	\$321,634.00	4.17% 0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,075.00	0.69% 0	\$0.00	NA) \$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$352,143.00	4.56% 0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$77,972.00	1.01% 0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	3	\$334,692.00	4.34% 0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$476,772.00	6.18% 0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$70,380.00	0.91% 0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$350,263.00	4.54% 0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$259,242.00	3.36% 0	\$0.00	NA) \$
	SABINE STATE BANK AND TRUST COMPANY	3	\$383,385.00	4.97% 0	\$0.00	NA	\$
	SAHARA MORTGAGE	3	\$296,839.00	3.85% 0	\$0.00	NA () \$
	TRAVERSE CITY STATE BANK	4	\$422,899.00	5.48% 0	\$0.00	NA	\$
	UNITED BANK & TRUST	2	\$203,018.00	2.63% 0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	3	\$297,168.60	3.85% 0	\$0.00	NA	
	Unavailable	8	\$854,907.00	11.04% 0	\$0.00	NA (
Total		69	\$7,719,482.60	100% 0	\$0.00	0	\$
31416XQC7	1ST MIDAMERICA CREDIT UNION	3	\$151,600.00	0.17% 0	\$0.00	NA) \$

ACHIEVA CREDIT UNION	1	\$59,300.00	0.07%	\$0.00	NA	0 \$
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$174,300.00	0.2%	\$0.00	NA	0 \$
ADIRONDACK TRU COMPANY THE	ST 1	\$79,000.00	0.09%	\$0.00	NA	0 \$
ADVANTAGE BANI	K 13	\$846,429.01	0.97%	\$0.00	NA	0 \$
ALABAMA ONE CREDIT UNION	1	\$42,450.00	0.05%	\$0.00	NA	0 \$
ALASKA USA FEDERAL CREDIT UNION	2	\$143,725.59	0.16%	\$0.00	NA	0 \$
ALERUS FINANCIA	L 4	\$301,000.00	0.34%	\$0.00	NA	0 \$
ALPINE BANK & TRUST CO.	28	\$1,843,600.00	2.1%	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	9	\$591,350.00	0.67%	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	6	\$410,801.32	0.47%	\$0.00	NA	0 \$
AMEGY MORTGAG	E 2	\$121,650.00	0.14%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,307.41	0.46%	\$0.00	NA	0 \$
AMERICAN BANK	5	\$336,782.62	0.38%	\$0.00	NA	0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	& 2	\$137,700.00	0.16% (\$0.00	NA	0 \$
AMERICAN BANK, N.A.	2	\$121,887.67	0.14%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$52,500.00	0.06%	\$0.00	NA	0 \$
AMERICAN SAVINO BANK	GS 2	\$148,250.00	0.17%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	3	\$228,800.00	0.26%	\$0.00	NA	0 \$
AMERIHOME MORTGAGE CORPORATION	1	\$84,912.00	0.1%	\$0.00	NA	0 \$
ANCHORBANK FSB	3 21	\$1,479,800.00	1.69% (\$0.00	NA	0 \$
ANDREWS FEDERA CREDIT UNION	L 1	\$51,000.00				
ANHEUSER-BUSCH EMPLOYEES CRED UNION		\$83,900.00	0.1%	\$0.00	NA	0 \$
	2	\$78,400.00	0.09%	\$0.00	NA	0 \$

ARIZONA STATE CREDIT UNION								
ASSOCIATED BANK, NA	47	\$3,100,365.79	3.54%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$75,024.50	0.09%	0	\$0.00	NA	0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$80,212.39	0.09%	0	\$0.00	NA	0	\$0
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$742,678.00	0.85%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$261,778.00	0.3%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	6	\$439,250.00	0.5%	0	\$0.00	NA	0	\$(
BANK MUTUAL	12	\$769,260.82	0.88%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	5	\$310,772.00	0.35%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$145,090.88	0.17%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	23	\$1,571,454.13	1.79%	0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	14	\$907,921.00	1.04%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	2	\$138,945.97	0.16%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$293,094.62	0.33%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	5	\$359,800.00	0.41%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$45,675.00	0.05%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	18	\$1,180,950.00	1.35%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$63,500.00	0.07%	0	\$0.00	NA	0	\$0
BUSEY BANK	5	\$290,528.60	0.33%	0	\$0.00	NA	0	\$(
CARDINAL COMMUNITY CREDIT UNION	2	\$153,100.00	0.17%		\$0.00	NA		\$0
	1	\$15,000.00	0.02%	0	\$0.00	NA	0	\$0

CENTRAL BANK ILLINOIS						
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$45,878.61	0.05% 0	\$0.00	NA	0 5
CENTRAL MORTGAGE COMPANY	8	\$613,340.14	0.7% 0	\$0.00	NA	0 5
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA	0 5
CENTRAL STATE BANK	1	\$75,000.00	0.09% 0	\$0.00	NA	0 5
CENTRIS FEDERAL CREDIT UNION	3	\$194,900.00	0.22% 0	\$0.00	NA	0 5
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$164,380.73	0.19% 0	\$0.00	NA	0 5
CFCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.08% 0	\$0.00	NA	0 5
CHEMICAL BANK	5	\$327,950.00	0.37% 0	\$0.00	NA	0 9
CITIZENS BANK	1	\$35,000.00	0.04% 0		NA	
CITIZENS FIRST NATIONAL BANK	4	\$276,975.00	0.32%	\$0.00	NA	0 5
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$255,208.00	0.29% 0	\$0.00	NA	0 5
CITIZENSFIRST CREDIT UNION	3	\$219,100.00	0.25% 0	\$0.00	NA	0 5
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$53,500.00	0.06% 0	\$0.00	NA	0 5
CITY STATE BANK	1	\$82,500.00	0.09% 0	\$0.00	NA	0 9
CMG MORTGAGE, INC	1	\$77,250.00	0.09%	\$0.00	NA	0 5
COASTAL FEDERAL CREDIT UNION	6	\$478,300.00	0.55%	\$0.00	NA	0 5
COLUMBIA CREDIT UNION	1	\$81,500.00	0.09%	\$0.00	NA	0 5
COMMUNITY BANK & TRUST CO.	2	\$97,400.00	0.11% 0	\$0.00	NA	0 5
COMMUNITY BANK, N.A.	14	\$901,096.96	1.03% 0	\$0.00	NA	0 5
COMMUNITY MORTGAGE FUNDING, LLC	1	\$56,000.00	0.06% 0	\$0.00	NA	0 5
	1	\$63,815.85	0.07% 0	\$0.00	NA	0 5

COMMUNITY STATE BANK							
CONSUMER LOAN SERVICES, LLC	1	\$67,500.00	0.08%	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$155,900.00	0.18%	\$0.00	NA	0	\$
CORTRUST BANK	1	\$75,000.00	0.09% (\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$162,370.83	0.19%	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$483,308.00	0.55%	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$81,500.00	0.09%	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$74,106.65	0.08%	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$80,000.00	0.09%	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,393,313.21	1.59% (\$0.00	NA	0	\$(
DIME BANK	1	\$72,000.00	0.08%	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	3	\$182,815.55	0.21%	\$0.00	NA	0	\$(
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$65,775.00	0.08%	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	11	\$736,976.47	0.84%	\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	2	\$147,920.00	0.17%	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	1	\$54,400.00	0.06%	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$53,000.00	0.06%	\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC.	1	\$37,500.00	0.04%	\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	6	\$389,000.00	0.44%	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	2	\$153,700.00	0.18%	\$0.00	NA	0	\$(
ENVOY MORTGAGE, LTD.	2	\$141,817.22	0.16%	\$0.00	NA	0	\$
	2	\$127,892.53	0.15%	\$0.00	NA	0	\$(

EVANS BANK, NATIONAL ASSOCIATION							
FAA CREDIT UNION	1	\$68,600.00	0.08%	\$0.00	NA	0	\$(
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,000.00					\$(
FARMERS STATE BANK	1	\$75,000.00	0.09%	\$0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,850.00	0.09%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,500.00	0.1%	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	2	\$132,000.00	0.15%	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$55,500.00	0.06%	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,206,401.22	1.38%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	11	\$732,800.00	0.84%	\$0.00	NA	0	\$(
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$76,000.00	0.09% (\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	6	\$414,015.12	0.47%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.07%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	2	\$105,750.00	0.12%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$78,000.00	0.09%	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$492,030.00	0.56% (\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	2	\$98,000.00	0.11%	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.05%	\$0.00	NA	0	\$(

FIRST FINANCIAL CREDIT UNION	3	\$190,930.39	0.22%	\$0.00	NA	\$
FIRST HERITAGE FINANCIAL, LLC	6	\$374,568.36	0.43%	0 \$0.00	NA	\$
FIRST INTERSTATE BANK	10	\$705,600.00	0.8%	\$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	42	\$2,803,698.89	3.2%	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,637,322.01	1.87%	\$0.00	NA	\$ \$
FIRST NATIONAL BANK ALASKA	1	\$72,000.00	0.08%	\$0.00	NA	\$ \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.06%	\$0.00	NA	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$593,650.00	0.68%	\$0.00	NA	\$
FIRST PEOPLES COMMUNITY FCU	3	\$215,750.00	0.25%	\$0.00	NA	\$(
FIRST PLACE BANK	17	\$1,117,103.05	1.27%	0 \$0.00	NA () \$(
FIRST REPUBLIC BANK	1	\$79,620.71	0.09%	\$0.00	NA	\$(
FIRST UNITED BANK	2	\$164,000.00	0.19%	0 \$0.00	NA () \$(
FIRSTBANK PUERTO RICO	1	\$83,000.00	0.09%	\$0.00	NA	\$(
FORUM CREDIT UNION	3	\$229,050.00	0.26%	\$0.00	NA	\$(
FULTON BANK	14	\$984,680.00	1.12%	0 \$0.00	NA () \$(
GATEWAY MORTGAGE CORPORATION	1	\$56,905.00	0.06%	\$0.00	NA	\$(
GESA CREDIT UNION	2	\$131,000.00	0.15%	0 \$0.00	NA () \$(
GREAT WESTERN BANK	7	\$477,050.00	0.54%	\$0.00	NA	\$(
GREATER NEVADA MORTGAGE SERVICES	2	\$134,300.00	0.15%	\$0.00	NA	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	\$(
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$269,026.23	0.31%	\$0.00	NA	\$
GTE FEDERAL CREDIT UNION	2	\$159,500.00	0.18%	\$0.00	NA	\$(
GUARDIAN MORTGAGE	9	\$568,853.45	0.65%	\$0.00	NA	\$(

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COMPANY INC. HARBORONE CREDIT				+			
UNION	2	\$148,172.38	0.17%		NA	0	
HEARTLAND BANK	10	\$732,200.00	0.83%	0 \$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$76,000.00	0.09%	\$0.00	NA	0	(
HERGET BANK, NATIONAL ASSOCIATION	1	\$68,800.00	0.08%	\$0.00	NA	0	;
HICKORY POINT BANK AND TRUST, FSB	2	\$143,000.00	0.16%	\$0.00	NA	0	,
HIWAY FEDERAL CREDIT UNION	1	\$53,489.83	0.06%	\$0.00	NA	0	
HOME FEDERAL BANK	6	\$425,489.51	0.49%	\$0.00	NA	0	S
HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1%	\$0.00	NA	0	S
HOME SAVINGS AND LOAN COMPANY	1	\$34,400.00	0.04%	\$0.00	NA	0	S
HOME STATE BANK	3	\$201,298.08	0.23%	0 \$0.00	NA	0	9
HOMETOWN BANK	3	\$175,900.00	0.2%	0 \$0.00	NA	0	9
HONESDALE NATIONAL BANK THE	3	\$176,100.00	0.2%	\$0.00	NA	0	9
HONOR BANK	2	\$109,500.00	0.12%	0 \$0.00	NA	0	9
IDAHO CENTRAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0	S
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$404,325.00	0.46%	\$0.00	NA	0	S
ILLINI BANK	4	\$221,638.00	0.25%	\$0.00	NA	0	5
ILLINOIS NATIONAL BANK	1	\$60,480.00	0.07%				9
INDEPENDENT BANK	1	\$50,931.30	0.06%	0 \$0.00	NA	0	5
INSIGHT CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	0	Ş
INTERNATIONAL BANK OF COMMERCE	1	\$41,600.00	0.05%	\$0.00	NA	0	S
IOWA BANKERS MORTGAGE CORPORATION	3	\$164,600.00	0.19%	\$0.00	NA	0	Ş
JONAH BANK OF WYOMING	2	\$141,500.00	0.16%	\$0.00	NA	0	S
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$83,000.00	0.09%	\$0.00	NA	0	Ş

 UNION							
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$118,000.00	0.13%	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.13%	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$69,600.00	0.08%	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	10	\$701,635.80	0.8%	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$140,000.00	0.16%	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$123,400.00	0.14%	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	16	\$1,144,561.73	1.31%	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$68,000.00	0.08%	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$50,000.00	0.06%	\$0.00	NA	0	\$
LEGACY BANKS	2	\$162,000.00	0.18%	1			\$
LIBERTY SAVINGS BANK, FSB	4	\$264,710.37	0.3%				\$
LOS ALAMOS NATIONAL BANK	2	\$133,825.00	0.15%	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	4	\$306,700.00	0.35%	\$0.00	NA	0	\$
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$57,923.62	0.07%	\$0.00	NA	0	\$
MARINE BANK	7	\$420,573.35	0.48%	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$67,500.00	0.08%	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$123,700.00	0.14%	\$0.00	NA	0	\$
MERCANTILE BANK	9	\$584,626.16	0.67%	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$185,456.23	0.21%		NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,000.00	0.08%	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$56,000.00	0.06%	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$153,280.00	0.17%	\$0.00	NA	0	\$
	2	\$111,000.00	0.13%	\$0.00	NA	0	\$

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MIDLAND STATES BANK							
MIDWEST COMMUNITY BANK	5	\$303,100.00	0.35% 0	\$0.00	NA	0	\$(
MIDWESTONE BANK	1	\$65,000.00	0.07% 0	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	3	\$170,919.18	0.19% 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$60,000.00	0.07%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	15	\$984,350.00	1.12% 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$32,556.08	0.04% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$207,743.00	0.24%	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$124,700.00	0.14% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.09% 0	\$0.00	NA	0	\$0
NCB, FSB	6	\$339,250.00	0.39% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,000.00	0.05% 0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$78,893.58	0.09% 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$38,500.00	0.04%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$134,920.00	0.15%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$74,700.00	0.09%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$284,430.00	0.32% 0	\$0.00	NA	0	\$(
NUMERICA CREDIT UNION	2	\$157,194.06	0.18%	\$0.00	NA	0	\$(

OHIO UNIVERSITY CREDIT UNION	2	\$113,500.00	0.13% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	3	\$213,000.00	0.24% 0	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	3	\$207,407.68	0.24% 0	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	2	\$86,452.85	0.1% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.09% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	5	\$300,200.00	0.34% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$99,150.00	0.11% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$200,862.39	0.23% 0	\$0.00	NA	0 \$0
PBI BANK	1	\$81,200.00	0.09% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	·				
PENTAGON FEDERAL CREDIT UNION	3	\$200,440.49	0.23% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$84,000.00	0.1% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$295,800.00				
PEOPLES STATE BANK	1	\$54,702.02	0.06% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	2	\$117,500.00	0.13% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$188,000.00	0.21% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$103,000.00	0.12% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$217,600.00	0.25% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$74,811.72	0.09% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$132,000.00	0.15% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA	0 \$6
	2	\$162,500.00	0.19% 0	\$0.00	NA	0 \$6

PURDUE EMPLOYEES FEDERAL CREDIT UNION								
RABOBANK, N.A.	1	\$83,500.00	0.1%	0	\$0.00	NA	0	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$344,265.00	0.39%	0	\$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$322,932.49	0.37%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$155,900.00	0.18%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,950.00	0.09%	0	\$0.00	NA	0	\$0
S&T BANK	14	\$925,052.55	1.05%	0	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$62,350.00	0.07%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$50,300.00	0.06%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$355,400.00	0.41%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$196,031.32	0.22%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	2	\$128,050.00	0.15%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$65,149.85	0.07%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$34,100.00	0.04%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$191,395.00	0.22%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$153,200.00	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$(
	1	\$44,500.00	0.05%	0	\$0.00	NA	0	\$0

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STATE BANK OF LINCOLN							
STATE BANK OF THE LAKES	3	\$180,500.00	0.21%	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$146,400.00	0.17%	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$599,650.00	0.68% (\$0.00	NA	0	\$
SUMMIT CREDIT UNION	4	\$268,950.00	0.31%	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	6	\$402,620.84	0.46%	\$0.00	NA	0	\$
SUTTON BANK	6	\$440,638.75	0.5% (\$0.00	NA	0	\$
TALMER BANK & TRUST	2	\$129,000.00	0.15%	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,600.00	0.07%	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$70,300.00	0.08%	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.09%	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,600.00	0.09%	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	4	\$309,331.00	0.35%	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$261,300.00	0.3%	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$77,590.00	0.09%	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	3	\$202,342.39	0.23%	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	2	\$159,800.00	0.18%	\$0.00	NA	0	\$
UMPQUA BANK	13	\$921,100.34	1.05%	\$0.00	NA	0	\$

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3 3							
	UNITED BANK & TRUST	7	\$459,113.00	0.52% 0	\$0.00	NA 0	\$
	UNITED BANK OF UNION	2	\$113,500.00	0.13% 0	\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	5	\$353,631.79	0.4% 0	\$0.00	NA 0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$75,000.00	0.09% 0	\$0.00	NA 0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$64,400.00	0.07% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	3	\$181,535.34	0.21% 0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$339,016.89	0.39% 0	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$38,000.00	0.04% 0	\$0.00	NA 0	\$
	VISIONS FEDERAL CREDIT UNION	8	\$488,200.00	0.56% 0	\$0.00	NA 0	\$
	VYSTAR CREDIT UNION	6	\$379,700.00	0.43% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.08% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	2	\$121,391.16	0.14% 0	\$0.00	NA 0	\$
	WESTBURY BANK	1	\$53,000.00	0.06% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	3	\$189,700.00	0.22% 0	\$0.00	NA 0	\$
	WILLIAMSTOWN SAVINGS BANK	1	\$84,200.00	0.1% 0	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	2	\$156,500.00	0.18% 0	\$0.00	NA 0	\$
	WORKERS CREDIT UNION	1	\$65,500.00	0.07% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	27	\$1,772,629.00		·		\$
	Unavailable	225	\$15,082,394.40	17.16% 0	\$0.00	NA 0	\$
Total		1,319	\$87,699,526.33	100% 0	\$0.00	0	\$
31416XQD5	ABBEVILLE BUILDING AND LOAN, SSB	7	\$684,000.00	1.05% 0	\$0.00	NA 0	\$
	ACHIEVA CREDIT UNION	1	\$91,000.00	0.14% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$88,000.00	0.14%	\$0.00	NA 0	\$

ADVANCIAL FEDERAL CREDIT UNION	1	\$99,100.00	0.15% 0	\$0.00	NA	\$
ALERUS FINANCIAL	4	\$397,500.00	0.61% 0	\$0.00	NA	0 \$
ALLSOUTH FEDERAL CREDIT UNION	2	\$193,215.00	0.3%	\$0.00	NA	\$
ALPINE BANK & TRUST CO.	10	\$990,642.08	1.53% 0	\$0.00	NA	\$
AMEGY MORTGAGE	5	\$491,936.29	0.76% 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	9	\$886,493.04	1.37% 0	\$0.00	NA	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.14% 0	\$0.00	NA	\$
AMERICAN BANK CENTER	1	\$104,400.00	0.16% 0	\$0.00	NA	\$
AMERICAN FEDERAL SAVINGS BANK	5	\$491,500.00	0.76% 0	\$0.00	NA	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$186,971.87	0.29% 0	\$0.00	NA	\$
AMERICAN SAVINGS BANK	1	\$106,000.00	0.16%	\$0.00	NA	\$
AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.16%	\$0.00	NA	\$
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$100,000.00	0.15% 0	\$0.00	NA	\$
BANCORPSOUTH BANK	3	\$282,500.00	0.43%	\$0.00	NA	\$
BANK FIRST NATIONAL	9	\$896,100.00	1.38%	\$0.00	NA	\$
BANK MUTUAL	43	\$4,142,594.08	6.38% 0	\$0.00	NA	9
BANK OF HAWAII	1	\$105,500.00	0.16% 0	\$0.00	NA	9
BANK OF SPRINGFIELD	1	\$86,410.43	0.13% 0	\$0.00	NA	9 \$
BANK OF THE WEST	2	\$206,000.00	0.32% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	4	\$393,500.00	0.61% 0	\$0.00	NA	9 \$
BETHPAGE FEDERAL CREDIT UNION	4	\$380,900.00	0.59% 0	\$0.00	NA	\$
BLACKHAWK STATE BANK	2	\$185,500.00	0.29%	\$0.00	NA	\$
CAPITAL CREDIT UNION	1	\$107,000.00	0.16%	\$0.00	NA	\$
CARDINAL COMMUNITY CREDIT	1	\$99,200.00	0.15% 0	\$0.00	NA	\$

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UNION CARROLL TON BANK	1	¢107.500.00	0.170	φ	B.T.A	0	5
CARROLLTON BANK	1	\$107,500.00	0.17%	0 \$0.00	NA	U	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	\$0.00	NA	0	į
CENTRAL MORTGAGE COMPANY	2	\$202,500.00	0.31%	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$195,000.00	0.3%	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	3	\$288,950.00	0.44%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$196,850.00	0.3%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$310,600.00	0.48%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$209,000.00	0.32%	\$0.00	NA	0	
COMMUNITY BANK, N.A.	8	\$740,500.00	1.14%	\$0.00	NA	0	
CORTRUST BANK	4	\$407,850.00	0.63%	0 \$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$107,000.00	0.16%		NA		
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$481,000.00	0.74%	\$0.00	NA	0	5
CU COMMUNITY, LLC	1	\$104,000.00	0.16%	\$0.00	NA	0	9
DENALI STATE BANK	1	\$104,250.00	0.16%	\$0.00	NA	0	(
DUBUQUE BANK AND TRUST COMPANY	10	\$959,640.00	1.48%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	20	\$1,889,350.00	2.91%	\$0.00	NA	0	
DUPAGE CREDIT UNION	3	\$297,500.00	0.46%	0 \$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$105,750.54	0.16%	\$0.00	NA	0	,
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,000.00	0.16%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	9	\$902,323.00	1.39%	\$0.00	NA	0	
FAA CREDIT UNION	1	\$96,000.00	0.15%	0 \$0.00	NA	0	

MERC	ERS AND HANTS IGS BANK	1	\$100,400.00	0.15%	0 \$0.00	NA	0 \$0
	ITY BANK GAGE	4	\$397,941.24	0.61%	0 \$0.00	NA	0 \$0
FIDEL CO-OF BANK	PERATIVE	1	\$95,000.00	0.15%	0 \$0.00	NA	0 \$0
	ITY ESTEAD IGS BANK	7	\$697,676.79	1.07%	0 \$0.00	NA	0 \$0
FINAN PARTI UNION	NERS CREDIT	1	\$105,000.00	0.16%	0 \$0.00	NA	0 \$0
	COMMUNITY IT UNION	2	\$183,388.34	0.28%	0 \$0.00	NA	0 \$0
	FEDERAL OF THE EST	3	\$285,000.00	0.44%	0 \$0.00	NA	0 \$0
	FEDERAL IGS BANK	3	\$275,999.09	0.42%	0 \$0.00	NA	0 \$0
FIRST BANK	HAWAIIAN	3	\$279,000.00	0.43%	0 \$0.00	NA	0 \$0
	HERITAGE ICIAL, LLC	1	\$89,622.94	0.14%	0 \$0.00	NA	0 \$0
FIRST BANK	INTERSTATE	1	\$85,200.00	0.13%	0 \$0.00	NA	0 \$0
MORT	MERIT GAGE ORATION	16	\$1,554,750.00	2.39%	0 \$0.00	NA	0 \$0
	NATIONAL ALASKA	1	\$99,576.79	0.15%	0 \$0.00	NA	0 \$0
	NATIONAL OF HARTFORD	1	\$105,000.00	0.16%	0 \$0.00	NA	0 \$0
BANK	NIAGARA , NATIONAL CIATION	1	\$88,000.00	0.14%	0 \$0.00	NA	0 \$0
FIRST	PEOPLES MUNITY FCU	2	\$187,000.00	0.29%	0 \$0.00	NA	0 \$0
FIRST	PLACE BANK	4	\$397,011.95	0.61%	0 \$0.00	NA	0 \$0
	REPUBLIC	1	\$97,583.56				
i i	DSEN BANK &	1	\$92,939.00	0.14%	0 \$0.00	NA	0 \$0
FULTO	ON BANK	34	\$3,401,950.00	5.24%	0 \$0.00	NA	0 \$0
GATE MORT		1	\$88,042.51	0.14%			

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CDEAT	VESTERN							
BANK	VESTERIN	6	\$568,276.02	0.88%	\$0.00	NA	0	\$
GREATE MORTGA SERVICE		1	\$109,000.00	0.17%	\$0.00	NA	0	\$
GREATE SPRINGE UNION	R FIELD CREDIT	1	\$94,000.00	0.14%	\$0.00	NA	0	\$
GTE FED CREDIT		4	\$362,000.00	0.56%	\$0.00	NA	0	\$
GUARDI MORTGA COMPAN	AGE	14	\$1,403,998.16	2.16%	\$0.00	NA	0	\$
HAWTH	ORN BANK	1	\$96,000.00	0.15%	0 \$0.00	NA	0	\$
HOME FI BANK	EDERAL	11	\$1,124,365.88	1.73%	\$0.00	NA	0	\$
HOME FI	INANCING INC.	1	\$109,750.00	0.17%	\$0.00	NA	0	\$
	AVINGS AND OMPANY	2	\$174,706.83	0.27%	\$0.00	NA	0	\$
HONESC NATION THE	ALE AL BANK	2	\$191,000.00	0.29%	\$0.00	NA	0	\$
IDAHO C CREDIT	CENTRAL UNION	2	\$189,150.00	0.29%	\$0.00	NA	0	\$
IH MISSI VALLEY UNION	SSIPPI CREDIT	12	\$1,178,069.80	1.81%	\$0.00	NA	0	\$
ILLINOIS BANK	S NATIONAL	1	\$93,325.00	0.14%	\$0.00	NA	0	\$
IOWA BA MORTGA CORPOR	AGE	1	\$100,800.00	0.16%	\$0.00	NA	0	\$
ISLAND CREDIT	FEDERAL UNION	1	\$92,000.00	0.14%	\$0.00	NA	0	\$
KERN SO FEDERA UNION	CHOOLS L CREDIT	2	\$176,400.00	0.27%	\$0.00	NA	0	\$
LAKE M COMPAN	ORTGAGE NY INC.	3	\$285,400.00	0.44%	\$0.00	NA	0	\$
LOCKHE CREDIT	ED FEDERAL UNION	2	\$204,000.00	0.31%	\$0.00	NA	0	\$
	BANK, INC.	1	\$108,800.00	0.17%	0 \$0.00	NA	0	\$
MARINE	·	1	\$109,029.92				\vdash	\$
	MCDUFFIE AGE	1	\$106,400.00					\$
	EDIT UNION	1	\$86,000.00	0.13%	0 \$0.00	NA	0	\$

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MEMBER HOME LOAN, L.L.C.	1	\$106,400.00	0.16%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,676,140.10	2.58%	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	\$0.00	NA	0	\$(
MIDWESTONE BANK	4	\$392,100.00	0.6%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	\$0.00	NA	0	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$89,500.00	0.14%	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	2	\$192,800.00	0.3%	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	4	\$377,800.00	0.58%	\$0.00	NA	0	\$(
MT. MCKINLEY BANK	1	\$105,000.00	0.16%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,089.00	0.15%	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,500.00	0.33%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.32%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.16%	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	2	\$203,600.00	0.31%	\$0.00	NA	0	\$(
NUMERICA CREDIT UNION	4	\$394,969.51	0.61%	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	3	\$317,729.95	0.49%	\$0.00	NA	0	\$(
ORIENTAL BANK AND TRUST	1	\$101,500.00	0.16%	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	3	\$289,700.00	0.45%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$695,503.31	1.07%	\$0.00	NA	0	\$(
PEOPLES BANK	2	\$180,900.00	0.28%	\$0.00	NA	0	\$(

PHH MORTGAGE CORPORATION	8	\$789,910.83	1.22%	0 \$0.00	NA	0	\$(
PIONEER CREDIT UNION	1	\$99,000.00	0.15%	0 \$0.00	NA	0	\$(
POLISH NATIONAL CREDIT UNION	2	\$200,000.00	0.31%	0 \$0.00	NA	0	\$(
POPULAR MORTGAGE, INC.	2	\$196,200.00	0.3%	0 \$0.00	NA	0	\$(
PREMIER AMERICA CREDIT UNION	1	\$89,550.00	0.14%	0 \$0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	2	\$196,900.00	0.3%	0 \$0.00	NA	0	\$(
PROGRESSIVE SAVINGS BANK FSB	1	\$87,800.69	0.14%	0 \$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	2	\$200,000.00	0.31%	0 \$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$197,000.00	0.3%	0 \$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$107,045.04	0.16%	0 \$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$573,220.88	0.88%	0 \$0.00	NA	0	\$(
REDWOOD CREDIT UNION	1	\$108,000.00	0.17%	0 \$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,546.00	0.16%	0 \$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$92,500.00	0.14%	0 \$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	4	\$392,352.73	0.6%	0 \$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$88,500.00	0.14%	0 \$0.00	NA	0	\$(
SOMERSET TRUST COMPANY	1	\$98,585.23	0.15%	0 \$0.00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$207,000.00	0.32%	0 \$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	7	\$669,380.00	1.03%	0 \$0.00	NA	0	\$(
STATE BANK AND TRUST	6	\$538,500.00	0.83%	0 \$0.00	NA	0	\$0
SUBURBAN MORTGAGE	2	\$200,771.00	0.31%	0 \$0.00	NA	0	\$(

	COMPANY OF NEW MEXICO						
	SUPERIOR FEDERAL CREDIT UNION	8	\$782,375.00	1.2%	\$0.00	NA	0 \$
	SUTTON BANK	3	\$300,000.00	0.46%	\$0.00	NA	0 \$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$182,300.00	0.28%	\$0.00	NA	0 \$
	THE NATIONAL B&T OF SYCAMORE	1	\$103,950.00	0.16%	\$0.00	NA	0 \$6
	THREE RIVERS FEDERAL CREDIT UNION	3	\$286,500.00	0.44% 0	\$0.00	NA	0 \$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$296,759.45			NA	
	TRISTAR BANK	1	\$85,000.00	0.13%	\$0.00	NA	0 \$
	UNITED BANK & TRUST	4	\$379,187.27	0.58%	\$0.00	NA	0 \$
	VERITY CREDIT UNION	1	\$105,150.00	0.16%	\$0.00	NA	0 \$6
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$487,822.48	0.75%	\$0.00	NA	0 \$6
	VILLAGE MORTGAGE COMPANY	1	\$95,500.00	0.15% 0	\$0.00	NA	0 \$6
	WAUKESHA STATE BANK	2	\$186,000.00	0.29% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	3	\$300,000.00	0.46% 0	\$0.00	NA	0 \$6
	WESTCONSIN CREDIT UNION	1	\$90,600.00	0.14%	\$0.00	NA	0 \$6
	WRIGHT-PATT CREDIT UNION, INC.	24	\$2,347,037.00				+
	Unavailable	123	\$11,916,760.67	18.39% 0		NA	1
Total		666	\$64,943,016.29	100% 0	\$0.00	(0 \$
31416XQE3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$193,000.00	0.16% 0	\$0.00	NA	0 \$6
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$185,800.00	0.15% 0	\$0.00	NA	0 \$6
	ACACIA FEDERAL SAVINGS BANK	1	\$93,500.00	0.08%	\$0.00	NA	0 \$6
	ACHIEVA CREDIT UNION	2	\$186,000.00	0.15% 0	\$0.00		
		2	\$197,000.00	0.16%	\$0.00	NA	9 \$6

ADIRONDACK TRUST COMPANY THE							
ADVANCIAL FEDERAL CREDIT UNION	4	\$405,415.00	0.33%	\$0.00	NA	0	\$(
ADVANTAGE BANK	2	\$194,850.00	0.16% (0 \$0.00	NA	0	\$(
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,369.78	0.08%	\$0.00	NA	0	\$0
ALABAMA ONE CREDIT UNION	2	\$184,500.00	0.15%	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	3	\$289,199.00	0.23%	\$0.00	NA	0	\$(
ALPINE BANK & TRUST CO.	9	\$873,650.00	0.7%	\$0.00	NA	0	\$(
ALTRA FEDERAL CREDIT UNION	6	\$576,400.00	0.46%	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	9	\$896,874.35	0.72%	\$0.00	NA	0	\$(
AMEGY MORTGAGE	3	\$301,835.28	0.24%	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,145,281.17	0.92% (\$0.00	NA	0	\$(
AMERICAN BANK	9	\$883,714.60	0.71% (\$0.00	NA	0	\$(
AMERICAN BANK CENTER	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$989,847.90	0.8%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$192,400.00	0.16%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,000.00	0.09% (\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$200,400.00	0.16%	\$0.00	NA	0	\$(
ANCHORBANK FSB	48	\$4,627,700.00	3.73% (0 \$0.00	NA	0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.08%				\$(
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$101,000.00	0.08%	\$0.00	NA	0	\$0
AUBURNBANK	1	\$100,000.00	0.08%	0 \$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC.	1	\$96,597.71	0.08%				\$(

BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,728,588.88	1.39% (\$0.00	NA	0 \$0
BANCORPSOUTH BANK	17	\$1,667,304.84	1.34%	\$0.00	NA	0 \$0
BANCROFT STATE BANK	1	\$101,000.00	0.08%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	4	\$371,200.00	0.3%	\$0.00	NA	0 \$0
BANK OF AKRON	1	\$99,058.06	0.08%	\$0.00	NA	0 \$0
BANK OF THE WEST	28	\$2,686,510.07	2.17%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$102,800.00	0.08%	\$0.00	NA	0 \$(
BANKNEWPORT	1	\$105,000.00	0.08%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	4	\$399,700.00	0.32%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$181,630.90	0.15%	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$104,929.65	0.08%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$199,100.00	0.16%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	4	\$382,650.00	0.31%	\$0.00	NA	9 \$6
BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,205,618.95	0.97% (\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	3	\$291,000.00	0.23%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	9	\$852,030.52	0.69%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08%	\$0.00	NA	0 \$6
BUSEY BANK	2	\$200,300.00	0.16%	\$0.00	NA	0 \$0
CARROLLTON BANK	5	\$480,840.00	0.39%	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$187,500.00	0.15%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	2	\$200,500.00	0.16%	\$0.00	NA	0 \$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$191,428.88	0.15% (\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	25	\$2,373,320.50	1.91% (\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	2	\$195,000.00	0.16%	\$0.00	NA	0 \$6

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CENTRAL SAVINGS BANK	1	\$93,425.66	0.08%	\$0.00	NA	0	\$0
CENTREBANK	1	\$105,356.72	0.08%	0 \$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$100,000.00					\$(
CHEMICAL BANK	2	\$206,000.00	0.17%	0 \$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	2	\$207,885.28	0.17%	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$98,000.00	0.08%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	0.07%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$186,200.00	0.15%	\$0.00	NA	0	\$0
CITIZENS STATE BANK	3	\$284,400.00	0.23%	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	5	\$474,700.00	0.38%	\$0.00	NA	0	\$(
CLINTON SAVINGS BANK	1	\$103,000.00	0.08%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	8	\$793,200.00	0.64%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,500.00	0.07%	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,000.00	0.08%	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	15	\$1,404,029.74	1.13%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,000.00	0.07%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$101,850.00	0.08%	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	3	\$288,200.00	0.23%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$398,955.18	0.32%	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$181,684.65	0.15%	0 \$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	4	\$388,042.85	0.31%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,500.00	0.08%	\$0.00	NA	0	\$0
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CREDIT UNION ONE	1	\$96,000.00	0.08%	\$0.00	NA	0	\$(
CUSO MORTGAGE, INC.	2	\$204,000.00	0.16%	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$94,000.00	0.08%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$945,281.51	0.76%	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$91,000.00	0.07%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$203,000.00	0.16%	\$0.00	NA	0	\$0
DIME BANK	2	\$189,000.00	0.15%	\$0.00	NA	0	\$0
DORAL BANK	2	\$181,832.48	0.15%	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	2	\$182,472.94	0.15%	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$92,785.00	0.07%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$855,570.00	0.69%	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$213,500.00	0.17%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	7	\$665,900.00	0.54%	\$0.00	NA	0	\$(
EASTWOOD BANK	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$174,500.00	0.14%	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$92,000.00	0.07%	\$0.00	NA	0	\$0
FAA CREDIT UNION	5	\$506,750.00	0.41%	\$0.00	NA	0	\$(
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	5	\$479,220.27	0.39% (\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,500.00	0.09%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	1	\$85,000.00	0.07%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	6	\$583,518.27	0.47%	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$395,000.00	0.32%	\$0.00	NA	0	\$0

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0 \$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	3	\$267,800.00	0.22%	0 \$0.00	NA	0 \$0
FIRST BANK	2	\$194,950.00	0.16%	0 \$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	2	\$191,000.00				
FIRST CITIZENS BANK NA	6	\$586,150.00	0.47%	0 \$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$85,000.00	0.07%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$90,800.00	0.07%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$298,500.00	0.24%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	2	\$207,000.00	0.17%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,000.00	0.16% (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$191,850.00	0.15%	0 \$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	4	\$382,750.00	0.31%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$99,000.00	0.08%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	35	\$3,410,059.00	2.75% (0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	22	\$2,097,930.10	1.69%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$207,000.00	0.17%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.07%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$93,838.04	0.08%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.15%	0 \$0.00	NA	0 \$6
	2	\$198,450.00	0.16%	0 \$0.00	NA	0 \$0

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FIRST NATIONAL BANK OF WATERLOO							
FIRST PLACE BANK	20	\$1,912,304.74	1.54% 0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$96,500.00	0.08% 0	\$0.00	NA	0	\$
FORUM CREDIT UNION	5	\$493,032.75	0.4%	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	2	\$191,500.00	0.15% 0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$199,000.00	0.16% 0	\$0.00	NA	0	\$
FREESTAR BANK	2	\$189,500.00	0.15% 0	\$0.00	NA	0	\$
FREMONT BANK	2	\$184,152.87	0.15% 0	\$0.00	NA	0	\$
FULTON BANK	12	\$1,180,750.00	0.95% 0	\$0.00	NA	0	\$
GECU	2	\$182,030.00	0.15% 0	\$0.00	NA	0	\$
GESA CREDIT UNION	3	\$290,200.00	0.23% 0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$86,000.00	0.07%	\$0.00	NA	0	\$
GREAT WESTERN BANK	6	\$604,400.00	0.49% 0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$285,000.00	0.23% 0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$295,500.00	0.24%	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$689,498.99	0.56% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	8	\$772,450.00	0.62%	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	3	\$288,000.00	0.23%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	6	\$544,905.38	0.44% 0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$105,000.00	0.08% 0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.09% 0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$99,997.56	0.08% 0	\$0.00	NA	0	\$
HEARTLAND BANK	10	\$931,653.12	0.75% 0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$213,700.00	0.17% 0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$96,000.00	0.08%	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$85,000.00	0.07% 0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$96,000.00	0.08% 0	\$0.00	NA	0	\$

HOMETOWN BAN	IK 1	\$104,800.00	0.08%	\$0.00	NA	\$(
HOMEWISE, INC.	2	\$188,275.00	0.15%	\$0.00	NA	\$0
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.07% (\$0.00	NA	\$(
IDAHO CENTRAL CREDIT UNION	5	\$501,650.00	0.4%	\$0.00	NA	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.07% (\$0.00	NA	\$(
ILLINI BANK	3	\$312,778.34	0.25%	\$0.00	NA (\$0
ILLINOIS NATION BANK	JAL 4	\$371,310.00				
INSIGHT CREDIT UNION	2	\$201,766.00	0.16%	\$0.00	NA	\$(
INVESTORS SAVI BANK	NGS 2	\$201,000.00	0.16%	\$0.00	NA	\$(
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,100.00	0.15% (\$0.00	NA	\$0
ISB COMMUNITY BANK	1	\$89,252.68	0.07%	\$0.00	NA	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	Г 3	\$320,200.00	0.26%	\$0.00	NA	\$0
KINECTA FEDERA CREDIT UNION	AL 3	\$288,000.00	0.23%	\$0.00	NA	\$(
KIRTLAND FEDEI CREDIT UNION	RAL 2	\$201,516.00	0.16%	\$0.00	NA	\$(
LAKE FOREST BA & TRUST	NK 2	\$195,500.00	0.16%	\$0.00	NA	\$(
LAKE MORTGAG COMPANY INC.	E 2	\$193,000.00	0.16%	\$0.00	NA	\$0
LANDMARK CRE UNION	DIT 1	\$97,500.00	0.08%	\$0.00	NA	\$0
LEA COUNTY STA BANK	ATE 1	\$89,664.00	0.07%	\$0.00	NA	\$(
LEGACY BANKS	3	\$308,500.00	0.25%	\$0.00	NAC	\$(
LES BOIS FEDERA CREDIT UNION	AL 1	\$88,000.00	0.07%	\$0.00	NA	\$(
LIBERTY BANK	3	\$294,400.00	0.24% (\$0.00	NA (\$(
LIBERTY SAVING BANK, FSB	is 5	\$477,213.35	0.38%	\$0.00	NA	\$(
LOCKHEED FEDE CREDIT UNION	RAL 1	\$103,000.00	0.08%	\$0.00	NA	\$(
LOS ALAMOS NATIONAL BANK	2	\$191,200.00	0.15%	\$0.00	NA	\$(
	1	\$100,000.00	0.08%	\$0.00	NA	\$0

LOS ANGELES POLICE FEDERAL CREDIT UNION						
MACHIAS SAVINGS BANK	2	\$183,553.82	0.15% 0	\$0.00	NA	\$(
MACON BANK, INC.	2	\$191,200.00	0.15% 0	\$0.00	NA () \$(
MAGNA BANK	1	\$94,606.02	0.08% 0	\$0.00	NA (
MARINE BANK	4	\$394,298.89	0.32% 0	\$0.00	NA (
MAX CREDIT UNION	2	\$201,446.29	0.16% 0	\$0.00	NA () \$(
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	\$(
MEMBER HOME LOAN, L.L.C.	1	\$103,750.00	0.08% 0	\$0.00	NA	\$(
MEMBERS MORTGAGE COMPANY INC.	4	\$402,000.00	0.32% 0	\$0.00	NA	\$(
MERCANTILE BANK	3	\$305,601.81	0.25% 0	\$0.00	NA (\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,607.86	0.23% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$312,050.00	0.25% 0	\$0.00	NA	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$95,850.00	0.08% 0	\$0.00	NA	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.15% 0	\$0.00	NA	\$0
METABANK	1	\$108,000.00	0.09% 0	\$0.00	NA () \$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.09% 0	\$0.00	NA	\$(
MIDLAND STATES BANK	4	\$364,500.00	0.29% 0	\$0.00	NA	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,400.00	0.08% 0	\$0.00	NA	\$(
MIDWEST COMMUNITY BANK	4	\$393,183.53	0.32% 0	\$0.00	NA	\$(
MISSION FEDERAL CREDIT UNION	3	\$309,300.00	0.25% 0	\$0.00	NA	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$107,000.00	0.09% 0	\$0.00	NA	\$(
MISSOURI CREDIT UNION	2	\$183,120.00	0.15% 0	\$0.00	NA	\$(
MONSON SAVINGS BANK	1	\$92,500.00	0.07% 0	\$0.00	NA	\$(
	1	\$90,000.00	0.07% 0	\$0.00	NA	\$(

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MORTGAGE AMERICA, INC.						
MORTGAGE CENTER, LLC	11	\$1,064,400.00	0.86%	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	3	\$283,200.00	0.23%	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,650.00	0.08%	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.08%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,250.00	0.08%	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,500.00	0.24% (\$0.00	NA	0 \$
NCB, FSB	3	\$296,000.00	0.24%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$709,500.00	0.57%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,150.00	0.09%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	4	\$383,178.96	0.31%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	5	\$514,200.00	0.41%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$106,700.00	0.09%	\$0.00	NA	0 \$
OAK BANK	3	\$322,406.33	0.26%	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$106,900.00			NA	0 \$
OLD FORT BANKING COMPANY	2	\$189,500.00	0.15%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	4	\$409,750.00	0.33%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.07%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$109,000.00	0.09%	\$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$101,000.00	0.08%	\$0.00	NA	0 \$

PACIFIC NW FEDERAL CREDIT UNION	2	\$191,623.90	0.15%	\$0.00	NA	0 \$0
PARK BANK	2	\$207,188.00	0.17%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$185,486.78	0.15%	\$0.00	NA	0 \$0
PBI BANK	3	\$265,200.00	0.21%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	7	\$648,426.96	0.52%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$381,400.00	0.31%	\$0.00	NA	0 \$0
PEOPLES NEIGHBORHOOD BANK	1	\$91,000.00	0.07%	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	25	\$2,487,183.98	2.01%	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$266,587.03	0.22%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$100,400.00	0.08%	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$106,500.00	0.09%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	5	\$491,700.00	0.4%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$100,150.00	0.08%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$89,093.08	0.07%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$283,233.22	0.23%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,750.00	0.08%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	10	\$913,418.90	0.74%	\$0.00	NA	0 \$0
REGIONS BANK	1	\$94,218.74	0.08%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$89,626.68	0.07%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$85,000.00	0.07%	\$0.00	NA	0 \$0
	1	\$88,571.00	0.07%	\$0.00	NA	0 \$0

ROCKY MOUNTAIN MORTGAGE COMPANY							
S&T BANK	6	\$576,956.61	0.47% 0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	4	\$388,770.00			NA		\$(
SAN DIEGO COUNTY CREDIT UNION	9	\$856,158.88	0.69% 0	\$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	4	\$404,650.00	0.33% 0	\$0.00	NA	0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	2	\$185,176.26	0.15% 0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$175,626.75	0.14% 0	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	5	\$469,448.01	0.38% 0	\$0.00	NA	0	\$(
SEAMEN'S BANK	1	\$90,000.00	0.07% 0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$92,100.00			NA		\$(
SECURITY SAVINGS BANK	1	\$90,400.00	0.07% 0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA	0	\$(
SOMERSET TRUST COMPANY	2	\$188,015.00	0.15% 0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$179,600.00	0.14% 0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$100,600.00	0.08%	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$206,415.20	0.17% 0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$91,500.00	0.07% 0	\$0.00	NA	0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.07% 0	\$0.00	NA	0	\$
ST. MARYS BANK	2	\$208,000.00	0.17% 0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00			NA		\$
	4	\$398,250.00	0.32% 0	\$0.00	NA	0	\$

STANDARD MORTGAGE CORPORATION				Ī				ı
STATE BANK AND TRUST	3	\$279,000.00	0.23%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$98,570.00	0.08%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$303,125.00	0.24%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$511,800.00	0.41%	0	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$211,500.00	0.17%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	21	\$2,007,215.00	1.62%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$281,719.87	0.23%	0	\$0.00	NA	0	\$(
SUTTON BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	2	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$91,700.00	0.07%	0	\$0.00	NA	0	\$(
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$92,300.00	0.07%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,400.00	0.08%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$99,600.00	0.08%	0	\$0.00	NA	0	\$
THE PARK BANK	4	\$384,325.00	0.31%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	5	\$446,000.00	0.36%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$
	5	\$484,030.55	0.39%	0	\$0.00	NA	0	\$

THREE RIVERS FEDERAL CREDIT UNION						
TOWER FEDERAL CREDIT UNION	4	\$421,858.72	0.34% 0	\$0.00	NA) \$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$282,050.00	0.23%	\$0.00	NA	\$(
TOWNE MORTGAGE COMPANY	3	\$272,342.03	0.22% 0	\$0.00	NA	9 \$6
TRAVERSE CITY STATE BANK	3	\$281,710.00	0.23% 0	\$0.00	NA	90 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$104,050.00	0.08%	\$0.00	NA	\$0
ULSTER SAVINGS BANK	1	\$100,000.00	0.08%	\$0.00	NA	9 \$6
UNITED BANK & TRUST	2	\$185,800.00	0.15% 0	\$0.00	NA	9 \$6
UNITED BANK OF UNION	1	\$87,000.00	0.07%	\$0.00	NA	9 \$6
UNITED BANK, N.A.	2	\$189,150.00	0.15% 0	\$0.00	NA) \$0
UNITED COMMUNITY BANK	3	\$290,776.19	0.23% 0	\$0.00	NA) \$(
UNITUS COMMUNITY CREDIT UNION	2	\$188,000.00	0.15% 0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	\$6
UNIVEST NATIONAL BANK AND TRUST CO.	6	\$600,000.00	0.48% 0	\$0.00	NA	\$0
VALLEY NATIONAL BANK	16	\$1,560,289.42	1.26%	\$0.00	NA	\$(
VANDYK MORTGAGE CORPORATION	2	\$204,000.00	0.16% 0	\$0.00	NA) \$(
VERITY CREDIT UNION	1	\$92,300.00	0.07% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.08%	\$0.00	NA	9 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.07% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$107,000.00	0.09%	\$0.00	NA	9 \$6
WESCOM CENTRAL CREDIT UNION	1	\$107,000.00	0.09% 0	\$0.00	NA	9 \$6
WESTBURY BANK	6	\$547,400.00	0.44% 0	\$0.00	NA) \$(

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	EDETIAL NATIONAL WORTH	, (GE)				100//	1
	WESTCONSIN CREDIT UNION	4	\$366,301.04	0.3% 0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	2	\$207,000.00	0.17% 0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,966,980.22	1.59% 0	\$0.00	NA	\$
	Unavailable	226	\$21,772,819.66	17.66% 1	\$107,120.82	NA 1	\$107,12
Total		1,282	\$123,963,675.70	100% 1	\$107,120.82	1	\$107,12
		·					
31416XQF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.14% 0	\$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,700.00	0.27% 0	\$0.00	NA) \$
	ADVANTAGE BANK	2	\$238,269.97	0.28% 0	\$0.00	NA (\$
	ALABAMA ONE CREDIT UNION	3	\$350,500.00	0.42%	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,800.00	0.15% 0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	5	\$599,500.00	0.71% 0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	5	\$581,550.00	0.69%	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	4	\$470,139.69	0.56%	\$0.00	NA	\$
	AMEGY MORTGAGE	6	\$702,300.00	0.83% 0	\$0.00	NA (\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$824,279.00	0.98% 0	\$0.00	NA	\$
	AMERICAN BANK	1	\$111,017.61	0.13% 0	\$0.00	NA (\$
	AMERICAN BANK OF THE NORTH	1	\$112,000.00			NA	\$
	AMERICAN BANK, N.A.	3	\$347,016.85	0.41%	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$583,930.22	0.69% 0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,350.00	0.14% 0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.14% 0	\$0.00	NA) \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.14% 0	\$0.00	NA	\$

CORPORATION	 						
ANCHORBANK FSB 27 \$3,190,200.00 3.78% 0 \$0.00 NA 0 \$1 \$117,000.00 0.14% 0 \$0.00 NA 0 \$1 \$117,000.00 0.14% 0 \$0.00 NA 0 \$1 \$1 \$117,000.00 0.28% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	MORTGAGE	1	\$114,825.00	0.14%	\$0.00	NA	\$0
NA		27	\$3,190,200.00	3.78%	0 \$0.00	NA	0 \$0
GROUP INC. 2 \$237,000.00 0.28% 0 \$0.00 NA 0 \$0	,	1	\$117,000.00	0.14%	0 \$0.00	NA	9 \$6
MORTGAGE 9 \$1,048,954.58 1.24% 0 \$0.00 NA 0 \$1,070 \$1,178,080.77 1.4% \$0.00 NA 0 \$1,178,080.77 1.4% \$1,178,080.77 1.4% \$1,178,080.77 1.4% \$1,178,080.77 1.4% \$1,178,080.77 1.4% \$1,178,080.77 1.4% \$1,178,080.77 1.4% \$1,178,080.00 \$1,189,080		2	\$237,000.00	0.28%	0 \$0.00	NA	0 \$0
BANK	MORTGAGE CORPORATION	9	\$1,048,954.58	1.24%	0 \$0.00	NA	50 \$6
BANK OF THE WEST 17 \$2,012,451.80 2.39% 0 \$0.00 NA 0 \$1		10	\$1,178,080.77	1.4%	0 \$0.00	NA	9 \$0
BANK OF WASHINGTON 2 \$225,725.00 0.27% 0 \$0.00 NA 0 \$ BANK-FUND STAFF FEDERAL CREDIT 1 \$113,000.00 0.13% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	BANK OF HAWAII	1	\$122,700.00	0.15%	0 \$0.00	NA) \$(
WASHINGTON 2 \$225,725.00 0.27% 0 \$0.00 NA 0 \$ \$ BANK-FUND STAFF FEDERAL CREDIT 1 \$113,000.00 0.13% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	BANK OF THE WEST	17	\$2,012,451.80	2.39%	0 \$0.00	NA) \$0
FEDERAL CREDIT 1 \$113,000.00 0.13% 0 \$0.00 NA 0 \$0.00		2	\$225,725.00	0.27%	0 \$0.00	NA	0 \$0
CREDIT UNION	FEDERAL CREDIT	1	\$113,000.00	0.13%	0 \$0.00	NA	\$0
UNION		1	\$120,000.00	0.14%	0 \$0.00	NA	\$6
BLACKHAWK COMMUNITY CREDIT 6 \$709,100.00 0.84% 0 \$0.00 NA 0 \$100		1	\$115,767.88	0.14%	0 \$0.00	NA	90 \$0
COMMUNITY CREDIT 6 \$709,100.00 0.84% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	BENCHMARK BANK	1	\$115,175.00	0.14%	0 \$0.00	NA) \$0
BANK 2 \$239,100.00 0.28% 0 \$0.00 NA 0 \$ \$ BOEING EMPLOYEES 6 \$719,100.00 0.85% 0 \$0.00 NA 0 \$ \$ BRYN MAWR TRUST 1 \$117,600.00 0.14% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	COMMUNITY CREDIT	6	\$709,100.00	0.84%	0 \$0.00	NA	\$0
CREDIT UNION 6 \$719,100.00 0.85% 0 \$0.00 NA		2	\$239,100.00	0.28%	0 \$0.00	NA	90 \$6
COMPANY THE		6	\$719,100.00	0.85%	0 \$0.00	NA	9 \$0
MORTGAGE, LLC 2 \$235,200.00 0.28% 0 \$0.00 NA 0 \$0.00 N		1	\$117,600.00	0.14%	0 \$0.00	NA	9 \$0
CENTRAL BANK OF PROVO 2 \$237,500.00 0.28% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		2	\$235,200.00	0.28%	0 \$0.00	NA	0 \$0
PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK 2 \$237,500.00 0.28% 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$	CARROLLTON BANK	6	\$707,491.09	0.84%	0 \$0.00	NA	0 \$0
MORTGAGE COMPANY 10 \$1,164,871.89 1.38% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$		2	\$237,500.00	0.28%	0 \$0.00	NA	0 \$0
FEDERAL CREDIT 1 \$114,000.00 0.14% 0 \$0.00 NA 0 \$ UNION	MORTGAGE	10	\$1,164,871.89	1.38%	0 \$0.00	NA	\$(
BANK 1 \$112,800.00 0.13% 0 \$0.00 NA 0 \$	FEDERAL CREDIT	1	\$114,000.00	0.14%	0 \$0.00	NA	50 \$6
L	BANK	1	\$112,800.00			NA	0 \$0
	CENTRUE BANK	1	\$121,200.00	0.14%	0 \$0.00	NA	0 \$0

CITADEL FEDERAL CREDIT UNION	2	\$231,000.00	0.27%	0 \$0.00	NA	0 \$
CITIZENS BANK	1	\$114,000.00	0.14%	0 \$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$115,000.00	0.14%	0 \$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,600.00	0.15%	0 \$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$123,200.00	0.15%	0 \$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$115,523.79	0.14%	0 \$0.00	NA	0 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$112,750.00	0.13%	0 \$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	3	\$345,600.00	0.41%	0 \$0.00	NA	0 \$
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0 \$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	1	\$112,000.00	0.13%	0 \$0.00	NA	0 \$
COMMUNITY BANK, N.A.	12	\$1,401,622.00	1.66%	0 \$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$117,547.74	0.14%	0 \$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$366,485.74	0.43%	0 \$0.00	NA	0 \$
CORTRUST BANK	1	\$121,300.00	0.14%	0 \$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$113,600.00	0.13%	0 \$0.00	NA	0 \$
CU COMMUNITY, LLC	1	\$112,000.00	0.13%	0 \$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$716,107.37	0.85%	0 \$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.15%	0 \$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.28%	0 \$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	3	\$336,950.00	0.4%	0 \$0.00	NA	0 \$
EAST WEST BANK	1	\$120,000.00	0.14%	0 \$0.00	NA	0 \$
EASTWOOD BANK	1	\$113,000.00	0.13%	0 \$0.00	NA	0 \$
	1	\$116,850.00	0.14%	0 \$0.00	NA	0 \$

EMIGRANT MORTGAGE COMPANY, INC.						
EMPOWER FEDERAL CREDIT UNION	2	\$246,398.00	0.29% 0	\$0.00	NA) 5
EVANS BANK, NATIONAL ASSOCIATION	2	\$227,519.68	0.27% 0	\$0.00	NA) 5
FAA CREDIT UNION	2	\$225,200.00	0.27% 0	\$0.00	NA () 9
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.14% 0	\$0.00		
FARMERS BANK & TRUST, N.A.	7	\$837,050.00	0.99% 0	\$0.00	NA) 5
FIDELITY BANK MORTGAGE	1	\$118,532.22	0.14% 0	\$0.00	NA () 5
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,500.00	0.14% 0	\$0.00	NA () 5
FINANCIAL PARTNERS CREDIT UNION	1	\$119,000.00	0.14% 0	\$0.00	NA) 5
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.15% 0	\$0.00	NA) 5
FIRST CITIZENS BANK NA	3	\$349,436.00	0.41% 0	\$0.00	NA) 5
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.14%	\$0.00	NA) 5
FIRST FEDERAL BANK, FSB	3	\$354,000.00	0.42% 0	\$0.00	NA) 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.14% 0	\$0.00	NA() 5
FIRST FEDERAL SAVINGS BANK	4	\$476,000.00	0.56% 0	\$0.00	NA) 5
FIRST INTERSTATE BANK	2	\$232,900.00	0.28% 0	\$0.00	NA) 5
FIRST MERIT MORTGAGE CORPORATION	15	\$1,727,584.53	2.05% 0	\$0.00	NA () 5
FIRST MORTGAGE COMPANY, L.L.C.	7	\$806,900.00	0.96% 0	\$0.00	NA) 5
FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.14% 0	\$0.00	NA () 5
FIRST NATIONAL	1	\$115,000.00	0.14% 0	\$0.00	NA	

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BANK OF WATERLOO						1	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.14% 0	\$0.00	NA	0	\$
FIRST PLACE BANK	11	\$1,299,180.27	1.54% 0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$122,000.00	0.14% 0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.14% 0	\$0.00	NA	0	\$
FORUM CREDIT UNION	5	\$561,567.68	0.67% 0	\$0.00	NA	0	\$
FREMONT BANK	4	\$454,762.03	0.54% 0	\$0.00	NA	0	\$
FULTON BANK	7	\$816,700.00	0.97% 0	\$0.00	NA	_	\$
GECU	2	\$247,350.00	0.29% 0	\$0.00	NA		\$
GESA CREDIT UNION	1	\$117,300.00	0.14% 0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$117,000.00	0.14% 0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$113,600.00	0.13% 0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$226,700.00	0.27% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	6	\$728,400.00	0.86% 0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	3	\$341,500.00	0.4% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$595,250.00	0.71% 0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$119,500.00	0.14% 0	\$0.00	NA	0	\$
HEARTLAND BANK	6	\$703,400.00	0.83% 0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.13% 0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	2	\$237,100.00	0.28% 0	\$0.00	NA	0	\$
HOME BANK	1	\$120,000.00	0.14% 0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$361,500.00	0.43% 0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$123,000.00	0.15% 0	\$0.00	NA	0	\$
HONOR BANK	1	\$114,500.00	0.14% 0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$229,600.00	0.27% 0	\$0.00	NA	0	\$
ILLINI BANK	4	\$456,636.53	0.54% 0	\$0.00	NA	0	\$

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INSIGHT CREDIT UNION	1	\$110,000.00	0.13%	0 \$0.00	NA (\$(
IOWA BANKERS MORTGAGE CORPORATION	2	\$234,000.00	0.28%	0 \$0.00	NA	\$6
ISB COMMUNITY BANK	2	\$234,000.00	0.28%	\$0.00	NA	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA (\$(
KINECTA FEDERAL CREDIT UNION	2	\$234,000.00	0.28%	\$0.00	NA	\$(
KIRTLAND FEDERAL CREDIT UNION	3	\$352,019.00	0.42%	\$0.00	NA	\$(
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.13%	\$0.00	NA	\$(
LAKE MORTGAGE COMPANY INC.	1	\$112,000.00	0.13%	0 \$0.00	NA (\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,050.00	0.15%	0 \$0.00	NA	\$0
LEA COUNTY STATE BANK	1	\$115,000.00	0.14%	\$0.00	NA	\$(
LEADER BANK, N.A.	2	\$238,000.00	0.28%	0 \$0.00	NA () \$(
LIBERTY SAVINGS BANK, FSB	1	\$123,500.00				
LOCKHEED FEDERAL CREDIT UNION	6	\$690,400.00	0.82%	0 \$0.00	NA	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0 \$0.00	NA	\$(
MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	0 \$0.00	NA	\$(
MARINE BANK	2	\$231,453.41	0.27%	0 \$0.00	NA () \$(
MAX CREDIT UNION	1	\$115,800.00	0.14%	0 \$0.00	NA () \$(
MAYFLOWER COOPERATIVE BANK	1	\$111,000.00	0.13%	\$0.00	NA	\$(
MEETINGHOUSE COOPERATIVE BANK	1	\$121,000.00	0.14%	\$0.00	NA	\$(
MEMBER HOME LOAN, L.L.C.	3	\$352,316.14	0.42%	\$0.00	NA	\$(
MEMBERS MORTGAGE COMPANY INC.	3	\$348,500.00	0.41%	0 \$0.00	NA (\$(
MERCANTILE BANK	1	\$119,474.80	0.14%	0 \$0.00	NA () \$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.13%	\$0.00	NA	\$(

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$235,600.00	0.28%	0	\$0.00	NA	0	\$0
METABANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,500.00	0.13%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$113,000.00	0.13%	0	\$0.00	NA	. 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$359,200.00	0.43%	0	\$0.00	NA	. 0	\$0
MORTGAGE CLEARING CORPORATION	1	\$113,400.00	0.13%	0	\$0.00	NA	. 0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$236,200.00	0.28%	0	\$0.00	NA	. 0	\$0
MT. MCKINLEY BANK	1	\$124,600.00	0.15%	0	\$0.00	NA	. 0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$346,000.00	0.41%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$112,400.00	0.13%	0	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$355,400.00	0.42%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	. 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,300.00	0.14%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$580,728.15	0.69%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	7	\$803,572.76	0.95%	0	\$0.00	NA	0	\$0
	1	\$119,502.33	0.14%	0	\$0.00	NA	0	\$0

NUMERICA CREDIT UNION						
ORIENTAL BANK AND TRUST	1	\$118,000.00	0.14%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$227,584.18	0.27%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$931,339.35	1.1%	\$0.00	NA	0
PEOPLES BANK	1	\$122,000.00	0.14%	0 \$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,500.00	0.14%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.14%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	10	\$1,191,406.06	1.41%	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$233,100.00	0.28%	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$122,505.27	0.15%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$466,500.00	0.55%	·	NA	0
PROFILE BANK FSB	1	\$110,000.00	0.13%	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$123,500.00	0.15%	·	NA	
RABOBANK, N.A.	2	\$220,625.00	0.26%	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$576,079.10	0.68%	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$122,344.72	0.15%	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$120,000.00	0.14%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$234,000.00	0.28%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$110,258.00	0.13%	\$0.00	NA	0
S&T BANK	4	\$466,000.00	0.55%	0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$330,605.27	0.39%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.14%	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$122,400.00	0.15%	\$0.00	NA	0
	6	\$694,103.46	0.82%	\$0.00	NA	0

SAVINGS INSTITUTE BANK AND TRUST COMPANY							
SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$123,200.00	0.15%	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$124,850.00	0.15%	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,500.00	0.15% (\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$231,700.00	0.27%	\$0.00	NA	0	\$
ST. MARYS BANK	2	\$237,000.00	0.28%	\$0.00	NA	0_	\$
STANDARD BANK AND TRUST COMPANY	2	\$239,650.00	0.28%		NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$223,900.00	0.27%	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$241,600.00	0.29%	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$118,872.00	0.14%	\$0.00	NA	0	\$(
STATE BANK OF THE LAKES	2	\$233,500.00	0.28%	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$357,700.00	0.42%	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.14%	\$0.00	NA	0	\$(
STURDY SAVINGS BANK	2	\$225,000.00	0.27%	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	2	\$225,000.00	0.27%	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	23	\$2,703,370.00	3.21%	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	3	\$351,229.63	0.42%	\$0.00	NA	0	\$
TEXAS BANK	1	\$111,987.00	0.13%	0 \$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$121,000.00	0.14%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN	1	\$120,000.00	0.14%	\$0.00	NA	0	\$(

AMBOY							
THE FIRST NATIONAL BANK OF DENNISON	1	\$124,300.00	0.15%	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$112,500.00	0.13%	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$123,600.00	0.15%	\$0.00	NA	0	\$
THE PARK BANK	5	\$574,550.00	0.68%	\$0.00	NA	0	\$
THE PEOPLES BANK	2	\$237,371.30	0.28%	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	3	\$360,500.00	0.43%	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$239,719.69	0.28%	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	4	\$483,130.91	0.57%	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$361,650.00	0.43%	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	3	\$350,875.00	0.42%	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK	1	\$123,000.00	0.15%	\$0.00	NA	0	\$
UNITED BANK & TRUST	2	\$237,300.00	0.28%	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$120,900.00	0.14%	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$352,000.00	0.42%	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	10	\$1,166,020.49	1.38%	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	3	\$354,300.00	0.42%	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.14%	\$0.00	NA	0	\$
WESTBURY BANK	4	\$465,100.00	0.55% (\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	3	\$348,550.00	0.41%				\$
WESTERRA CREDIT UNION	3	\$348,800.00	0.41%	\$0.00	NA	0	\$
	1	\$119,000.00	0.14%	\$0.00	NA	0	\$

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	WESTFIELD BANK, F.S.B.						
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,308,578.00	1.55%	\$0.00	NA	0
	Unavailable	121	\$13,999,350.25	16.64%	\$0.00	NA	0
Total		721	\$84,343,821.20	100%	\$0.00		0 :
31416XQG8	ASSOCIATED BANK, NA	1	\$121,547.18	5.73% (\$0.00	NA	0 :
	CREDIT UNION WEST	2	\$270,523.05	12.74% (\$0.00	NA	0
	FIRST PLACE BANK	1	\$145,183.73	6.84% (\$0.00	NA	0
	FREMONT BANK	1	\$123,486.50	5.82% (\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$128,393.79	6.05%	\$0.00	NA	0 :
	GSF MORTGAGE CORPORATION	1	\$128,346.67	6.05%	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$533,187.62	25.12%	\$0.00	NA	0 :
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,306.82	5.9% (\$0.00	NA	0 :
	Unavailable	4	\$546,930.49	25.75%	\$0.00	NA	0
Total		16	\$2,122,905.85	100%	\$0.00		0 5
31416XQH6	FIRST PLACE BANK	1	\$158,556.65	8.97% (\$0.00	NA	0 3
	GMAC MORTGAGE, LLC	1	\$167,878.30	9.49% (\$0.00	NA	0 :
	REGIONS BANK	2	\$308,211.72	17.43% (\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$159,929.59	9.04% (\$0.00	NA	0 3
	Unavailable	6	\$973,619.90			NA	0
Total		11	\$1,768,196.16	100%	\$0.00		0
31416XQJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.05%	\$0.00	NA	0 3
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$125,031.63	0.1%	\$0.00	NA	0 3
	ADIRONDACK TRUST COMPANY THE	2	\$121,000.00	0.1%	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$59,750.00	0.05%	\$0.00	NA	0 3
	ADVANTAGE BANK	12	\$766,711.77	0.64% (\$0.00	NA	0 :
		1	\$61,200.00	0.05%	\$0.00	NA	0

2	\$131,600.00	0.11%	\$0.00	NA	0	\$0
3	\$194,452.56	0.16%	\$0.00	NA	0	\$0
1	\$75,000.00	0.06%	\$0.00	NA	0	\$0
2	\$128,000.00	0.11%	\$0.00	NA	0	\$0
18	\$1,188,250.00	1% (\$0.00	NA	0	\$0
15	\$1,007,100.00	0.84%	\$0.00	NA	0	\$0
18	\$1,098,005.03	0.92%	\$0.00	NA	0	\$0
3	\$210,415.92	0.18%	\$0.00	NA	0	\$0
12	\$851,119.12	0.71%	\$0.00	NA	0	\$0
13	\$754,137.98	0.63%	\$0.00	NA	0	\$0
1	\$83,200.00	0.07%	\$0.00	NA	0	\$0
3	\$210,700.00	0.18%	\$0.00	NA	0	\$0
4	\$263,600.00	0.22%	\$0.00	NA	0	\$0
1	\$54,200.00	0.05%	\$0.00	NA	0	\$0
1	\$60,191.61	0.05%	\$0.00	NA	0	\$0
7	\$471,188.46	0.39% (\$0.00	NA	0	\$0
1	\$73,300.00	0.06%	\$0.00	NA	0	\$0
2	\$135,655.81	0.11%	\$0.00	NA	0	\$0
1	\$55,000.00	0.05%	\$0.00	NA	0	\$0
1	\$57,000.00	0.05%	\$0.00	NA	0	\$0
	3 1 2 18 15 18 3 12 13 1 1 7 1 2 11 2	3 \$194,452.56 1 \$75,000.00 2 \$128,000.00 18 \$1,188,250.00 15 \$1,007,100.00 18 \$1,098,005.03 3 \$210,415.92 12 \$851,119.12 13 \$754,137.98 1 \$83,200.00 3 \$210,700.00 4 \$263,600.00 1 \$54,200.00 1 \$60,191.61 7 \$471,188.46 1 \$73,300.00 2 \$135,655.81 1 \$55,000.00	3 \$194,452.56 0.16% 0 1 \$75,000.00 0.06% 0 2 \$128,000.00 0.11% 0 18 \$1,188,250.00 1% 0 15 \$1,007,100.00 0.84% 0 18 \$1,098,005.03 0.92% 0 3 \$210,415.92 0.18% 0 12 \$851,119.12 0.71% 0 13 \$754,137.98 0.63% 0 1 \$83,200.00 0.07% 0 3 \$210,700.00 0.18% 0 4 \$263,600.00 0.22% 0 1 \$54,200.00 0.05% 0 1 \$60,191.61 0.05% 0 7 \$471,188.46 0.39% 0 1 \$73,300.00 0.06% 0 2 \$135,655.81 0.11% 0	3 \$194,452.56 0.16% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 2 \$128,000.00 0.11% 0 \$0.00 18 \$1,188,250.00 1% 0 \$0.00 15 \$1,007,100.00 0.84% 0 \$0.00 18 \$1,098,005.03 0.92% 0 \$0.00 3 \$210,415.92 0.18% 0 \$0.00 12 \$851,119.12 0.71% 0 \$0.00 13 \$754,137.98 0.63% 0 \$0.00 1 \$83,200.00 0.07% 0 \$0.00 3 \$210,700.00 0.18% 0 \$0.00 4 \$263,600.00 0.22% 0 \$0.00 1 \$54,200.00 0.05% 0 \$0.00 1 \$60,191.61 0.05% 0 \$0.00 7 \$471,188.46 0.39% 0 \$0.00 1 \$73,300.00 0.06% 0 \$0.00 2 \$135,655.81 0.11% 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00	3 \$194,452.56 0.16% 0 \$0.00 NA 1 \$75,000.00 0.06% 0 \$0.00 NA 2 \$128,000.00 0.11% 0 \$0.00 NA 18 \$1,188,250.00 1% 0 \$0.00 NA 15 \$1,007,100.00 0.84% 0 \$0.00 NA 18 \$1,098,005.03 0.92% 0 \$0.00 NA 12 \$851,119.12 0.71% 0 \$0.00 NA 13 \$754,137.98 0.63% 0 \$0.00 NA 1 \$83,200.00 0.07% 0 \$0.00 NA 3 \$210,700.00 0.18% 0 \$0.00 NA 1 \$54,200.00 0.05% 0 \$0.00 NA 1 \$73,300.00 0.06% 0 \$0.00 NA 1 \$73,300.00 0.06% 0 \$0.00 NA 2 \$135,655.81 0.11% 0 \$0.00 NA	3 \$194,452.56 0.16% 0 \$0.00 NA 0 1 \$75,000.00 0.06% 0 \$0.00 NA 0 2 \$128,000.00 0.11% 0 \$0.00 NA 0 18 \$1,188,250.00 1% 0 \$0.00 NA 0 15 \$1,007,100.00 0.84% 0 \$0.00 NA 0 18 \$1,098,005.03 0.92% 0 \$0.00 NA 0 12 \$851,119.12 0.71% 0 \$0.00 NA 0 13 \$754,137.98 0.63% 0 \$0.00 NA 0 1 \$83,200.00 0.07% 0 \$0.00 NA 0 3 \$210,700.00 0.18% 0 \$0.00 NA 0 1 \$54,200.00 0.05% 0 \$0.00 NA 0 1 \$73,300.00 0.06% 0 \$0.00 NA 0 2 \$135,655.81 0.11% 0 \$0.00 NA 0 1 \$55,000.00 0.05% 0 \$0.00 NA 0

AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.06%	\$0.00	NA	0 \$0
ANCHORBANK FSB	60	\$4,108,500.00	3.44%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	2	\$134,462.91	0.11%	\$0.00	NA	
ASSOCIATED CREDIT UNION	1	\$72,000.00	0.06%	\$0.00	NA	9 \$6
AUBURNBANK	2	\$122,000.00	0.1%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	6	\$421,771.70	0.35%	\$0.00	NA	0 \$0
BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,341,887.00	1.12% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	30	\$1,877,581.82	1.57%	\$0.00	NA	9 \$6
BANK FIRST NATIONAL	5	\$310,400.00	0.26%	\$0.00	NA	0 \$6
BANK MUTUAL	1	\$52,000.00	0.04%	\$0.00	NA	0 \$6
BANK OF SPRINGFIELD	3	\$132,785.09	0.11%	\$0.00	NA	0 \$0
BANK OF STANLY	5	\$323,400.00	0.27%	\$0.00	NA	0 \$0
BANK OF THE WEST	42	\$2,905,361.17	2.43%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	3	\$199,450.00	0.17%	\$0.00	NA	0 \$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,800.00	0.05%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	8	\$539,100.00	0.45%	\$0.00	NA	9 \$6
BAY FEDERAL CREDIT UNION	1	\$25,000.00	0.02%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$46,700.00	0.04%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	3	\$171,000.00	0.14%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	16	\$1,058,580.00	0.89%	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	7	\$430,350.00	0.36%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	3	\$214,644.32	0.18%	\$0.00	NA	0 \$0
BROKAW CREDIT UNION	1	\$75,003.69	0.06%	\$0.00	NA	0 \$0

BRYN MAW COMPANY T		1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
BUSEY BAN		2	\$133,600.00	0.11%	0	\$0.00	NA	0	\$(
CENTENNIA LENDING, L		4	\$217,500.00	0.18%		\$0.00	NA	0	\$0
CENTRAL B. PROVO	ANK OF	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0
CENTRAL M COMMUNIT UNION		5	\$343,963.41	0.29%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CI UNION		3	\$213,000.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	32	\$2,098,877.11	1.76%	0	\$0.00	NA	0	\$0
CENTRAL O FEDERAL CI UNION	REDIT	2	\$129,329.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL PA HOME LOAN		1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0
CENTREBAN		1	\$58,000.00	0.05%	0	\$0.00	NA	-	\$0
CENTRUE B.	ANK	5	\$259,000.00	0.22%	0	\$0.00	NA	0	\$0
CFCU COMN CREDIT UNI		1	\$33,000.00	0.03%	0	\$0.00	NA	Ц	\$0
CHEMICAL 1		4	\$234,700.00	0.2%	0	\$0.00	NA	0	\$0
CHETCO FEI CREDIT UNI		2	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0
CIS FINANC SERVICES, I		1	\$69,350.00	0.06%	0	\$0.00	NA	0	\$(
CITADEL FE CREDIT UNI		2	\$146,664.07	0.12%	0	\$0.00	NA	0	\$(
CITIZENS BA		2	\$131,000.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS FI BANK		1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$(
CITIZENS FI NATIONAL I	BANK	6	\$321,235.00	0.27%	0	\$0.00	NA	0	\$
CITIZENS FI WHOLESAL MORTGAGE	E	5	\$364,716.00	0.31%	0	\$0.00	NA	0	\$(
CITIZENS NA BANK, BROV		1	\$50,400.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS ST BANK	ſATE	3	\$203,100.00	0.17%	0	\$0.00	NA	0	\$
CITIZENSFII CREDIT UNI		6	\$407,240.04	0.34%	0	\$0.00	NA	0	\$
	1	2	\$107,700.00	0.09%	- I	\$0.00	NA	1 1	\$

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE							
COASTAL FEDERAL CREDIT UNION	2	\$142,000.00	0.12%	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$68,000.00	0.06%	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	3	\$218,724.92	0.18%	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	21	\$1,299,384.34	1.09%	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$84,400.00	0.07%	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	2	\$103,000.00	0.09%	\$0.00	NA	0	\$1
COMMUNITY STATE BANK	1	\$65,428.10	0.05%	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$54,775.70	0.05%	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	5	\$312,784.81	0.26%	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	4	\$257,600.00	0.22%	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE COMPANY	1	\$55,157.63	0.05%	\$0.00	NA	0	\$
CORTRUST BANK	3	\$197,730.00	0.17%	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	5	\$301,062.63					\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$220,300.00	0.18%	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$82,000.00	0.07%	\$0.00	NA	0	\$(
CREDIT UNION WEST	3	\$179,096.09	0.15%	\$0.00	NA	0	\$(
CU COMMUNITY, LLC	2	\$152,000.00					\$(
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.07%	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT	22	\$1,323,511.09	1.11%	\$0.00	NA	0	\$(

UNION						
DHCU COMMUNITY CREDIT UNION	3	\$187,000.00	0.16%	\$0.00	NA	0 \$0
DORT FEDERAL CREDIT UNION	7	\$254,580.37	0.21%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	14	\$832,669.05	0.7%	\$0.00) NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	\$0.00) NA	0 \$0
DURANT BANK AND TRUST COMPANY	4	\$203,229.05	0.17%	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.07%	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$77,800.00	0.07%	\$0.00) NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	7	\$396,252.00	0.33%	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	6	\$411,000.00	0.34%	\$0.00		
ESB FINANCIAL	1	\$80,000.00	0.07%	90.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	6	\$381,821.09	0.32%	\$0.00	NA NA	0 \$0
FAA CREDIT UNION	2	\$127,750.00	0.11%	0 \$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,500.00	0.07%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	2	\$151,500.00	0.13%	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$42,400.00	0.04%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	4	\$272,597.01	0.23%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$92,000.00	0.08%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	3	\$233,800.00	0.2%	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$116,000.00	0.1%	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	5	\$268,400.00	0.22%	\$0.00	NA	0 \$0
	1	\$66,000.00	0.06%	\$0.00	NA	0 \$0

FIRST AMERICAN INTERNATIONAL BANK						
FIRST CENTURY BANK	1	\$51,500.00	0.04%	\$0.00	NA) 5
FIRST CENTURY BANK, NA	1	\$81,000.00	0.07%	\$0.00	NA) 9
FIRST CITIZENS BANK NA	12	\$791,250.00	0.66%	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$165,000.00	0.14%	\$0.00	NA) 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$377,250.00	0.32% (\$0.00	NA() 5
FIRST FEDERAL SAVINGS BANK	4	\$230,569.60	0.19%	\$0.00	NA) 9
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.04% (\$0.00	NA) 5
FIRST FINANCIAL CREDIT UNION	2	\$153,381.31	0.13%	\$0.00	NA) 5
FIRST HAWAIIAN BANK	2	\$150,000.00	0.13%	\$0.00	NA) 9
FIRST HERITAGE FINANCIAL, LLC	6	\$438,580.91	0.37%	\$0.00	NA) 9
FIRST INTERSTATE BANK	5	\$299,100.00	0.25%	\$0.00	NA) 5
FIRST KEYSTONE COMMUNITY BANK	1	\$66,000.00	0.06%	\$0.00	NA) 5
FIRST MERIT MORTGAGE CORPORATION	55	\$3,435,404.78	2.88%	\$0.00	NA) 5
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,033,180.00	0.87%	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$77,500.00	0.06%	\$0.00	NA) 5
FIRST NATIONAL BANK ALASKA	1	\$75,150.00	0.06%	\$0.00	NA) 5
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,300.00	0.03%	\$0.00	NA) 5
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,875.00	0.06%	\$0.00	NA) 5
FIRST NIAGARA	2	\$136,400.00	0.11%	\$0.00	NA)

BANK, NATIONAL ASSOCIATION							
FIRST PEOPLES COMMUNITY FCU	3	\$175,700.00	0.15%	\$0.00	NA	0	\$
FIRST PLACE BANK	22	\$1,490,756.20	1.25%	0 \$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$55,000.00	0.05%	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	5	\$286,000.00	0.24%	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$73,500.00	0.06%	\$0.00	NA	0	\$
FORUM CREDIT UNION	7	\$467,477.35	0.39%	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$82,000.00	0.07%	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$77,000.00	0.06%	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$133,000.00	0.11%	\$0.00	NA	0	\$
FREESTAR BANK	5	\$301,300.00	0.25%	\$0.00	NA	0	\$
FREMONT BANK	2	\$135,345.11	0.11%	\$0.00	NA	0	\$
FULTON BANK	17	\$1,205,920.00	1.01%	\$0.00	NA	0	\$
GECU	5	\$334,176.13	0.28%	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.06%	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$79,400.00	0.07%	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	3	\$190,000.00	0.16%	\$0.00	NA	0	\$
GREAT WESTERN BANK	7	\$413,875.00	0.35%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.05%	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	5	\$328,000.00	0.27%	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	9	\$600,753.05	0.5%	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	16	\$908,050.00	0.76%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE	9	\$607,392.17	0.51%	\$0.00	NA	0	\$

COMPANY INC. HAMPDEN BANK	1	\$79,000.00	0.07% 0	\$0.00	NA	0	
HAWTHORN BANK	1	\$69,000.00	0.06% 0	-	NA	_	
HEARTLAND BANK	11	\$704,821.10	0.59% 0		NA		
HEARTLAND CREDIT UNION	1	\$74,000.00	0.06%		NA		
HERGET BANK, NATIONAL ASSOCIATION	3	\$220,600.00	0.18% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	4	\$201,239.43	0.17% 0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	2	\$146,350.00	0.12% 0	\$0.00	NA	0	
HOME FEDERAL BANK	4	\$237,671.88	0.2% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$69,295.81	0.06% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$66,000.00	0.06% 0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$52,500.00	0.04% 0	\$0.00	NA	0	
HOME STATE BANK	3	\$197,000.00	0.16% 0	\$0.00	NA	0	
HOMETOWN BANK	3	\$197,050.17	0.17% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	3	\$214,000.00	0.18%	\$0.00	NA	0	
HONOR BANK	2	\$157,604.92	0.13% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	5	\$338,300.00	0.28%	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$253,000.00	0.21% 0	\$0.00	NA	0	
ILLINI BANK	5	\$289,303.62	0.24% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	4	\$182,640.00	0.15% 0	\$0.00	NA	0	
INSIGHT CREDIT UNION	4	\$239,200.00	0.2% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$70,600.00	0.06% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$151,920.00	0.13% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	7	\$403,200.00	0.34% 0	\$0.00	NA	0	
	1	\$60,000.00	0.05% 0	\$0.00	NA	0	

ISB COMMUNITY BANK							
JONAH BANK OF WYOMING	1	\$50,000.00	0.04%	\$0.00	NA	0	\$(
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.07% (\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$68,000.00	0.06%	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$67,200.00	0.06%	\$0.00	NA	0	\$(
LEGACY BANKS	2	\$164,000.00	0.14% (\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	6	\$362,280.28	0.3%		NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$164,687.90	0.14%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$83,720.00	0.07%	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$204,000.00	0.17%	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$55,000.00	0.05% (\$0.00	NA	0	\$(
MAGNA BANK	5	\$331,963.43	0.28%		NA	0	\$(
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$80,400.00	0.07% (\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$82,500.00	0.07%	\$0.00	NA	0	\$0
MARINE BANK	15	\$867,474.95	0.73% (\$0.00	NA	0	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,500.00	0.07%	\$0.00	NA	0	\$0
MAX CREDIT UNION	3	\$229,700.00	0.19% (\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.07%				\$0
MERCANTILE BANK	1	\$71,782.52	0.06%	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,770.38	0.13%	\$0.00			\$(

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METABANK	1	\$64,800.00	0.05%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$392,200.00	0.33%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	7	\$463,900.00	0.39%	0	\$0.00	NA	0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	3	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$231,700.00	0.19%	0	\$0.00	NA	Ш	\$(
MIDWESTONE BANK	2	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	4	\$294,500.00	0.25%	0	\$0.00	NA	0	\$(
MISSOULA FEDERAL CREDIT UNION	4	\$264,700.00	0.22%	0	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	4	\$236,750.00	0.2%	0	\$0.00	NA	0	\$(
MONSON SAVINGS BANK	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	8	\$468,850.00	0.39%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	3	\$209,000.00	0.18%	0	\$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF CO, LLC	1	\$54,200.00	0.05%	0	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	2	\$126,000.00	0.11%	0	\$0.00	NA	0	\$(
MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	8	\$532,350.00	0.45%	0	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$143,100.00	0.12%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$411,000.00	0.34%	0	\$0.00	NA	0	\$0
	2	\$85,000.00	0.07%	0	\$0.00	NA	0	\$(

NEW REPUBLIC SAVINGS BANK							
NEWFIELD NATIONAL BANK	2	\$85,000.00	0.07%	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$236,417.86	0.2%	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	12	\$684,016.43	0.57%	\$0.00	NA	0	\$(
NUMERICA CREDIT UNION	3	\$149,538.91	0.13%	\$0.00	NA	0	\$(
NUVISION FEDERAL CREDIT UNION	3	\$194,475.00	0.16%	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$113,300.00	0.09%	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	1	\$78,500.00	0.07%	\$0.00	NA	0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	3	\$235,500.00	0.2%	\$0.00	NA	0	\$(
ORIENTAL BANK AND TRUST	4	\$272,500.00	0.23%	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	2	\$117,500.00	0.1%	\$0.00	NA	0	\$(
ORRSTOWN BANK	1	\$66,900.00	0.06%	\$0.00	NA	0	\$(
PANHANDLE STATE BANK	1	\$65,000.00	0.05%		NA	0	\$0
PATELCO CREDIT UNION	2	\$93,013.76	0.08%	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	12	\$840,431.09	0.7%	\$0.00	NA	0	\$(
PEOPLES BANK	3	\$212,000.00	0.18%	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$867,595.00	0.73%		NA		\$(
PEOPLES NEIGHBORHOOD BANK	1	\$30,000.00	0.03%	\$0.00	NA	0	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$253,167.47	0.21%	\$0.00	NA	0	\$(
PHH MORTGAGE CORPORATION	9	\$635,587.00	0.53%	\$0.00	NA	0	\$(
PHILADELPHIA FEDERAL CREDIT UNION	3	\$134,055.08	0.11%	\$0.00	NA	0	\$(
PIONEER BANK	2	\$99,400.00	0.08%	\$0.00	NA	0	\$

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1	\$72,500.00	0.06%	\$0.00	NA	0	\$(
1	\$70,000.00	0.06%	\$0.00	NA	0	\$0
2	\$137,000.00	0.11%	\$0.00	NA	0	\$0
6	\$407,400.00	0.34%	\$0.00	NA	0	\$(
3	\$179,750.00	0.15%	\$0.00	NA	0	\$(
2	\$144,378.01	0.12%	\$0.00	NA	0	\$0
7	\$437,600.00	0.37% (\$0.00	NA	0	\$0
2	\$127,679.79	0.11%	\$0.00	NA	0	\$0
4	\$253,436.04	0.21%	\$0.00	NA	0	\$0
1	\$83,000.00	0.07%	\$0.00	NA	0	\$0
1	\$50,000.00	0.04%	\$0.00	NA	0	\$0
1	\$80,000.00	0.07%	\$0.00	NA	0	\$0
8	\$573,324.15	0.48%	\$0.00	NA	0	\$0
2	\$128,000.00	0.11%	\$0.00	NA	0	\$0
3	\$197,110.65	0.17%	\$0.00	NA	0	\$0
3	\$219,000.00	0.18%	\$0.00	NA	0	\$(
1	\$75,000.00	0.06%	\$0.00	NA	0	\$0
2	\$130,000.00	0.11%	\$0.00	NA	0	\$(
20	\$1,282,894.36	1.07%	\$0.00	NA	0	\$(
3	\$206,735.87	0.17% (\$0.00	NA	0	\$(
5	\$326,188.40	0.27%	\$0.00	NA	0	\$0
5	\$307,350.00	0.26%	\$0.00	NA	0	\$0
2	\$140,000.00	0.12%	\$0.00	NA	0	\$(
	6 3 2 7 2 4 1 1 1 8 2 3 3 1 2 20 3 5 5	1 \$70,000.00 2 \$137,000.00 6 \$407,400.00 3 \$179,750.00 2 \$144,378.01 7 \$437,600.00 2 \$127,679.79 4 \$253,436.04 1 \$83,000.00 1 \$50,000.00 1 \$80,000.00 3 \$197,110.65 3 \$219,000.00 2 \$130,000.00 2 \$130,000.00 2 \$130,000.00 20 \$1,282,894.36 3 \$206,735.87 5 \$326,188.40 5 \$307,350.00	1 \$70,000.00 0.06% (2 \$137,000.00 0.11% (6 \$407,400.00 0.34% (3 \$179,750.00 0.15% (2 \$144,378.01 0.12% (7 \$437,600.00 0.37% (2 \$127,679.79 0.11% (4 \$253,436.04 0.21% (1 \$83,000.00 0.07% (1 \$50,000.00 0.04% (2 \$128,000.00 0.11% (3 \$573,324.15 0.48% (2 \$128,000.00 0.11% (3 \$219,000.00 0.18% (1 \$75,000.00 0.06% (2 \$130,000.00 0.11% (20 \$1,282,894.36 1.07% (3 \$206,735.87 0.17% (5 \$307,350.00 0.26% (1 \$70,000.00 0.06% 0 \$0.00 2 \$137,000.00 0.11% 0 \$0.00 6 \$407,400.00 0.34% 0 \$0.00 3 \$179,750.00 0.15% 0 \$0.00 2 \$144,378.01 0.12% 0 \$0.00 7 \$437,600.00 0.37% 0 \$0.00 2 \$127,679.79 0.11% 0 \$0.00 4 \$253,436.04 0.21% 0 \$0.00 1 \$83,000.00 0.07% 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 2 \$128,000.00 0.07% 0 \$0.00 8 \$573,324.15 0.48% 0 \$0.00 2 \$128,000.00 0.11% 0 \$0.00 3 \$219,000.00 0.11% 0 \$0.00 2 \$130,000.00 0.11% 0 \$0.00 2 \$130,000.00 0.11% 0 \$0.00 3 \$206,735.87 0.17% 0 \$0.00 5 \$326,188.40 0.27% 0 \$0.00 5 \$307,350.00 0.26% 0 \$0.00 </td <td>1 \$70,000.00 0.06% 0 \$0.00 NA 2 \$137,000.00 0.11% 0 \$0.00 NA 6 \$407,400.00 0.34% 0 \$0.00 NA 3 \$179,750.00 0.15% 0 \$0.00 NA 2 \$144,378.01 0.12% 0 \$0.00 NA 7 \$437,600.00 0.37% 0 \$0.00 NA 2 \$127,679.79 0.11% 0 \$0.00 NA 1 \$83,000.00 0.07% 0 \$0.00 NA 1 \$50,000.00 0.04% 0 \$0.00 NA 1 \$50,000.00 0.04% 0 \$0.00 NA 8 \$573,324.15 0.48% 0 \$0.00 NA 2 \$128,000.00 0.11% 0 \$0.00 NA 3 \$197,110.65 0.17% 0 \$0.00 NA 1 \$75,000.00 0.18% 0 \$0.00 NA 2 \$130,000.00 0.18% 0 \$0.00 NA 3 \$219,000.00 0.11% 0 \$0.00 NA 2 \$130,000.00 0.11% 0 \$0.00 NA 3 \$219,000.00 0.11% 0 \$0.00 NA 3 \$219,000.00 0.11% 0 \$0.00 NA 5 \$326,188.40 0.27% 0 \$0.00 NA 5 \$326,188.40 0.27% 0 \$0.00 NA</td> <td>1 \$70,000.00 0.06% 0 \$0.00 NA 0 2 \$137,000.00 0.11% 0 \$0.00 NA 0 6 \$407,400.00 0.34% 0 \$0.00 NA 0 3 \$179,750.00 0.15% 0 \$0.00 NA 0 2 \$144,378.01 0.12% 0 \$0.00 NA 0 2 \$127,679.79 0.11% 0 \$0.00 NA 0 4 \$253,436.04 0.21% 0 \$0.00 NA 0 1 \$83,000.00 0.07% 0 \$0.00 NA 0 1 \$80,000.00 0.04% 0 \$0.00 NA 0 1 \$80,000.00 0.04% 0 \$0.00 NA 0 2 \$128,000.00 0.07% 0 \$0.00 NA 0 8 \$573,324.15 0.48% 0 \$0.00 NA 0 2 \$128,000.00 0.11% 0 \$0.00 NA 0 3 \$219,000.00 0.18% 0 \$0.00 NA 0 1 \$75,000.00 0.06% 0 \$0.00 NA 0 2 \$130,000.00 0.11% 0 \$0.00 NA 0 <tr< td=""></tr<></td>	1 \$70,000.00 0.06% 0 \$0.00 NA 2 \$137,000.00 0.11% 0 \$0.00 NA 6 \$407,400.00 0.34% 0 \$0.00 NA 3 \$179,750.00 0.15% 0 \$0.00 NA 2 \$144,378.01 0.12% 0 \$0.00 NA 7 \$437,600.00 0.37% 0 \$0.00 NA 2 \$127,679.79 0.11% 0 \$0.00 NA 1 \$83,000.00 0.07% 0 \$0.00 NA 1 \$50,000.00 0.04% 0 \$0.00 NA 1 \$50,000.00 0.04% 0 \$0.00 NA 8 \$573,324.15 0.48% 0 \$0.00 NA 2 \$128,000.00 0.11% 0 \$0.00 NA 3 \$197,110.65 0.17% 0 \$0.00 NA 1 \$75,000.00 0.18% 0 \$0.00 NA 2 \$130,000.00 0.18% 0 \$0.00 NA 3 \$219,000.00 0.11% 0 \$0.00 NA 2 \$130,000.00 0.11% 0 \$0.00 NA 3 \$219,000.00 0.11% 0 \$0.00 NA 3 \$219,000.00 0.11% 0 \$0.00 NA 5 \$326,188.40 0.27% 0 \$0.00 NA 5 \$326,188.40 0.27% 0 \$0.00 NA	1 \$70,000.00 0.06% 0 \$0.00 NA 0 2 \$137,000.00 0.11% 0 \$0.00 NA 0 6 \$407,400.00 0.34% 0 \$0.00 NA 0 3 \$179,750.00 0.15% 0 \$0.00 NA 0 2 \$144,378.01 0.12% 0 \$0.00 NA 0 2 \$127,679.79 0.11% 0 \$0.00 NA 0 4 \$253,436.04 0.21% 0 \$0.00 NA 0 1 \$83,000.00 0.07% 0 \$0.00 NA 0 1 \$80,000.00 0.04% 0 \$0.00 NA 0 1 \$80,000.00 0.04% 0 \$0.00 NA 0 2 \$128,000.00 0.07% 0 \$0.00 NA 0 8 \$573,324.15 0.48% 0 \$0.00 NA 0 2 \$128,000.00 0.11% 0 \$0.00 NA 0 3 \$219,000.00 0.18% 0 \$0.00 NA 0 1 \$75,000.00 0.06% 0 \$0.00 NA 0 2 \$130,000.00 0.11% 0 \$0.00 NA 0 <tr< td=""></tr<>

SCHMIDT MORTGAGE COMPANY	1	\$64,823.50	0.05%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$61,000.00	0.05%	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	12	\$698,663.36	0.59%	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	1	\$51,200.00	0.04%	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	NA	0 \$
SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	\$0.00	NA	0 \$
SIUSLAW BANK	2	\$141,500.00	0.12%	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	2	\$157,300.00	0.13%	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$40,000.00	0.03%	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$70,000.00	0.06%	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$55,000.00	0.05%	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	10	\$578,613.47	0.48%	\$0.00	NA	0 \$
SPC COOPERATIVE CREDIT UNION	2	\$159,000.00	0.13%	\$0.00	NA	0 \$
ST. CLAIR COUNTY STATE BANK	3	\$191,552.23	0.16%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$27,000.00	0.02%	\$0.00	NA	0 \$
ST. MARYS BANK	2	\$139,785.67	0.12%	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.05%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$84,210.00	0.07%	\$0.00	NA	0 \$
STATE BANK AND TRUST	3	\$219,500.00	0.18%	\$0.00	NA	0 \$
	4	\$297,000.00	0.25%	\$0.00	NA	0 \$

STATE BANK OF CROSS PLAINS							
STATE BANK OF LINCOLN	3	\$164,000.00	0.14%	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$61,000.00	0.05%	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	3	\$200,750.00	0.17%	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$209,500.00	0.18%	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$653,000.00	0.55% (\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,344.00	0.1% (\$0.00	NA	0	\$
SUMMIT CREDIT UNION	37	\$2,435,981.00	2.04%	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	7	\$324,366.52	0.27%	\$0.00	NA	0	\$
TALMER BANK & TRUST	1	\$46,000.00	0.04%	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$42,800.00	0.04%	\$0.00	NA	0	\$
TEXAS BANK	2	\$145,150.00	0.12%	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$53,000.00	0.04%	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$101,700.00	0.09% (\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$57,600.00	0.05%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	3	\$167,500.00	0.14% (\$0.00	NA	0	\$(
THE GOLDEN 1 CREDIT UNION	2	\$121,500.00	0.1%	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$45,400.00	0.04%	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$74,550.00	0.06%	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$48,000.00	0.04% (\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT	4	\$275,900.00	0.23%	1	NA		\$(

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UNION						
THREE RIVERS FEDERAL CREDIT UNION	4	\$279,400.00	0.23% (\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	1	\$36,000.00	0.03%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	1	\$53,280.37	0.04%	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.		\$383,360.00	0.32% (\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	3	\$201,210.00	0.17%	\$0.00	NA	0 \$
ULSTER SAVINGS BANK	1	\$70,000.00	0.06%	\$0.00	NA	0 \$
UNITED BANK & TRUST	3	\$178,000.00	0.15%	\$0.00	NA	0 \$
UNITED BANK ANI TRUST COMPANY	1	\$80,000.00	0.07%	\$0.00	NA	0 \$
UNITED BANK OF UNION	6	\$371,700.00	0.31%	\$0.00	NA	0 \$
UNITED COMMUNI BANK	TTY 6	\$361,152.04	0.3%	\$0.00	NA	0 \$
UNITUS COMMUNI CREDIT UNION	TY 1	\$82,000.00	0.07%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,150.00	0.04% (\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$194,800.00	0.16% (\$0.00	NA	0 \$
UNIVEST NATIONA BANK AND TRUST CO.	AL 5	\$350,900.00	0.29% (\$0.00	NA	0 \$
VALLEY BANK AN TRUST COMPANY	D 3	\$175,500.00	0.15%	\$0.00	NA	0 \$
VALLEY NATIONA BANK	L 17	\$1,183,000.00	0.99%	\$0.00	NA	0 \$
VERMONT FEDERA CREDIT UNION	AL 1	\$80,000.00	0.07%	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	2	\$155,200.00	0.13%	\$0.00	NA	0 \$
WASHINGTON STA EMPLOYEES CRED UNION		\$137,000.00	0.11% (\$0.00	NA	0 \$
WASHINGTON TRU BANK	JST 1	\$40,300.00	0.03%	\$0.00	NA	0 \$
						_

3 3								
	WAYNE BANK AND TRUST COMPANY	1	\$49,800.00	0.04% 0	\$0.00	NA	0	\$
	WESTBURY BANK	5	\$306,200.00	0.26% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	8	\$407,423.80	0.34% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$128,500.00	0.11% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	26	\$1,676,832.00	1.4% 0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$48,867.09	0.04% 0	\$0.00	NA	0	\$
	Unavailable	401	\$25,256,950.71	21.12% 0	\$0.00	NA	0	5
Total		1,867	\$119,415,089.73	100% 0	\$0.00	ı	0	5
							╄	
31416XQK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.37% 0	\$0.00	NA	0	9
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,425.00	0.35% 0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$107,000.00	0.37% 0	\$0.00	NA	0	5
	ALPINE BANK & TRUST CO.	1	\$102,000.00	0.35% 0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	3	\$313,200.00	1.08% 0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.36% 0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	4	\$398,300.00	1.38% 0	\$0.00	NA	_	\$
	AMERICAN BANK	2	\$201,800.00	0.7% 0	\$0.00	NA	0	5
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,632.00	0.32% 0	\$0.00	NA	0	9
	AMERICAN NATIONAL BANK, TERRELL	2	\$188,250.00	0.65% 0	\$0.00	NA	0	S
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.35% 0	\$0.00	NA	0	S
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,200.00	0.36% 0	\$0.00	NA	0	S
	ANCHORBANK FSB	1	\$94,150.00	0.33% 0	\$0.00	NA	0	9
			\$86,555.40	0.3% 0	\$0.00		0	5

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BANCO SANTANDER PUERTO RICO							
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$383,569.00	1.33%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$177,850.00	0.61%	\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	1	\$86,485.00	0.3%	\$0.00	NA	0	\$0
BANK OF THE WEST	6	\$578,187.24	2%	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$91,500.00	0.32%	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$208,000.00	0.72%	\$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$91,200.00	0.32%	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$200,000.00	0.69%	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	2	\$181,850.10	0.63%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$390,027.45	1.35%	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$199,800.00	0.69%	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	1	\$104,721.73	0.36%	\$0.00	NA	0	\$(
CITIZENS FIRST BANK	1	\$87,500.00	0.3%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$106,400.00	0.37%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$294,506.00	1.02%	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$90,000.00	0.31%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$97,000.00	0.34%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$198,784.46	0.69%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$105,450.00	0.36%	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$209,000.00	0.72%	\$0.00	NA	0	\$0
CREDIT UNION WEST	9	\$768,615.30	2.66%	\$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	1	\$85,600.00				П	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$291,716.89	1.01%	\$0.00	NA	0	\$0

DFCU FINANCIAL	4	\$395,800.00	1.37%	0 \$0.00	NA	0 \$0
DUBUQUE BANK				T		
AND TRUST	5	\$509,500.00	1.76%	0 \$0.00	NA	0 \$0
COMPANY						
DUPAGE CREDIT	1	\$106,000.00	0.37%	0 \$0.00	NA	0 \$0
UNION		4200,000		7		<u> </u>
DURANT BANK AND	2	\$183,825.00	0.64%	0 \$0.00	NA	0 \$0
TRUST COMPANY		. ,		1		+
EAGLE VALLEY	2	\$214,200.00	0.74%	0 \$0.00	NA	0 \$0
BANK, N.A.				+		
ESB MORTGAGE COMPANY	2	\$195,250.00	0.68%	0 \$0.00	NA	0 \$0
FARMERS &					 	
MERCHANTS BANK	1	\$85,957.45	0.3%	0 \$0.00	NA	0 \$0
FARMERS BANK &				1		
CAPITAL TRUST	1	\$90,000.00	0.31%	0 \$0.00	NA	0 \$0
FARMERS BANK &					<u> </u>	†
TRUST, N.A.	2	\$186,600.00	0.65%	0 \$0.00	NA	0 \$0
FIDELITY BANK	1	\$2 7 000 00	2 220	φο οο	27.4	
MORTGAGE	1	\$95,000.00	0.33%	0 \$0.00	NA	0 \$0
FIDELITY						
HOMESTEAD	1	\$90,645.11	0.31%	0 \$0.00	NA	0 \$0
SAVINGS BANK						
FIRST BANK	1	\$105,000.00	0.36%	0 \$0.00	NA	0 \$0
FIRST CITIZENS				<u> </u>		
BANK & TRUST	1	\$87,200.00	0.3%	0 \$0.00	NA	0 \$0
COMPANY OF SC						
FIRST CITIZENS	1	\$91,500.00	0.32%	0 \$0.00	NA	0 \$0
BANK NA	*	ΨΣ1,500.00	0.5270	Ψ0.00	1111	Ψ,
FIRST COMMUNITY	1	\$98,000.00	0.34%	0 \$0.00	NA	0 \$0
CREDIT UNION		Ψ, ο, ο ο ο ι ο ο	0.0 . 70	40.00	1,11	Ť
FIRST FEDERAL	1	\$100,000.00	0.35%	0 \$0.00	NA	0 \$0
BANK OF OHIO		,,				<u> </u>
FIRST FEDERAL						
SAVINGS AND LOAN	1	\$91,000.00	0.31%	0 \$0.00	NA	0 \$0
ASSOCIATION OF LAKEWOOD						
FIRST INTERSTATE						
BANK	3	\$274,000.00	0.95%	0 \$0.00	NA	0 \$0
FIRST MERIT						
MORTGAGE	1	\$95,250.00	0.33%	0 \$0.00	NA	0 \$0
CORPORATION	1	Ψ>5,250.00	0.3370	Ψ0.00	1111	Ψ.
FIRST MORTGAGE						
COMPANY, L.L.C.	6	\$583,978.14	2.02%	0 \$0.00	NA	0 \$0
FIRST NATIONAL						
BANK OF	1	\$85,000.00	0.29%	0 \$0.00	NA	0 \$0
DEERWOOD		, ,				
	1	\$105,000.00	0.36%	0 \$0.00	NA	0 \$0

FIRST NORTHERN CREDIT UNION							
FIRST PLACE BANK	1	\$107,574.44	0.37%	0 \$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$202,000.00	0.7%	\$0.00	NA	0	\$
FULTON BANK	4	\$400,500.00	1.38%	0 \$0.00	NA	0	\$
GECU	2	\$197,753.00	0.68%	0 \$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$92,000.00	0.32%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$275,700.00	0.95%	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,000.00	0.32%	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$96,100.00	0.33%	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$95,000.00	0.33%	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$92,000.00	0.32%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$204,150.00	0.71%	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$209,050.00	0.72%	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$90,500.00	0.31%	0 \$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$99,600.00	0.34%	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$191,000.00	0.66%	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$100,000.00	0.35%	\$0.00	NA	0	\$
HOME STATE BANK	1	\$101,500.00	0.35%	0 \$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.35%	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$95,000.00	0.33%	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,700.00	0.3%	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$87,000.00	0.3%	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	12	\$1,166,950.00	4.03%	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$97,800.00	0.34%	\$0.00	NA	0	\$
& TRUST		Ψ> 7,000.00	0.6 1,70	40.00	1111	Ŭ	

LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.29%	\$0.00	NA	0 \$0
LES BOIS FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	\$0.00	NA	0 \$0
MARINE BANK	3	\$315,537.41	1.09%	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	\$0.00	NA	0 \$0
MAX CREDIT UNION	2	\$199,400.00	0.69%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$92,000.00	0.32%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$205,800.00	0.71%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$101,250.00	0.35%	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$101,250.00	0.35%	\$0.00	NA	0 \$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$94,200.00	0.33%	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	3	\$292,000.00	1.01%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$311,800.00	1.08%	\$0.00	NA	0 \$0
NEW ERA BANK	2	\$204,000.00	0.71%	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$99,000.00	0.34%	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.38%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$90,000.00	0.31%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	4	\$368,500.00	1.27%	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	2	\$189,000.00	0.65%	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$99,000.00	0.34%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$99,603.94	0.34%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.65%	\$0.00	NA	0 \$0

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	BANK OF INDIANAPOLIS						
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,500.00	0.33% 0	\$0.00	NA	0 \$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,400.00	0.35% 0	\$0.00	NA	0 \$
	TINKER FEDERAL CREDIT UNION	1	\$102,000.00	0.35% 0	\$0.00	NA	0 \$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,000.00	0.3% 0	\$0.00	NA	0 \$
	TOWNE MORTGAGE COMPANY	1	\$87,649.66	0.3% 0	\$0.00	NA	0 \$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,500.00	0.37% 0	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	2	\$199,410.46	0.69% 0	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$104,700.00	0.36% 0	\$0.00	NA	0 \$
	VALLEY BANK AND TRUST COMPANY	1	\$108,500.00	0.38% 0	\$0.00	NA	0 \$
	VANDYK MORTGAGE CORPORATION	2	\$194,000.00	0.67% 0	\$0.00	NA	0 \$
	VERMONT FEDERAL CREDIT UNION	1	\$108,750.00	0.38% 0	\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.35% 0	\$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.29% 0	\$0.00	NA	0 \$
	WESTBURY BANK	2	\$191,500.00	0.66% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	4	\$379,333.00	1.31% 0	\$0.00	NA	0 \$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,000.00	0.33% 0	\$0.00	NA	0 \$
	YOLO FEDERAL CREDIT UNION	1	\$94,000.00	0.33% 0	\$0.00	NA	0 \$
	Unavailable	52	\$5,045,437.42	17.43% 0	\$0.00	NA	0 \$
Total		298	\$28,922,513.29	100% 0	\$0.00		0 \$
31416XQL7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$110,000.00	0.67% 0	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT	1	\$115,000.00	0.7% 0	\$0.00	NA	0 \$

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UNION						Ц	
ALABAMA ONE CREDIT UNION	1	\$113,000.00	0.69%	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$124,100.00	0.76%	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	3	\$362,282.27	2.22%	·		Щ	\$
AMERICAN BANK	1	\$117,813.27	0.72% (\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.73%	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$111,200.00	0.68%	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.74% (\$0.00	NA	0	\$
AURORA BANK FSB	1	\$119,300.00	0.73% (\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$241,000.00	1.48%	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$124,000.00	0.76% (\$0.00	NA	0	\$
BANK OF NEW ORLEANS	1	\$110,000.00	0.67%	\$0.00	NA	0	\$
BANK OF THE WEST	4	\$467,794.90	2.87%	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$121,723.35	0.75%	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.75%	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$124,000.00	0.76%	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$115,000.00	0.7% (\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$114,768.13	0.7%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$335,940.00	2.06%	\$0.00	NA	0	\$
CENTRUE BANK	1	\$112,800.00	0.69%	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$114,000.00					\$
CITIZENS FIRST NATIONAL BANK	1	\$111,200.00	0.68%	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,650.00	1.48% (\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$123,462.77	0.76%	\$0.00	NA	0	\$

CORTRUST BANK	1	\$119,800.00	0.73%	\$0.00	NA	0 \$0
CREDIT UNION WEST	5	\$514,894.48		+		
DFCU FINANCIAL	1	\$115,200.00	1	†	1	
DHCU COMMUNITY CREDIT UNION	2	\$235,200.00		\$0.00		
DUBUQUE BANK AND TRUST COMPANY	1	\$115,125.00	0.71%	\$0.00	NA	0 \$0
EAGLE VALLEY BANK, N.A.	2	\$234,500.00	1.44%	\$0.00	NA	0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$117,000.00	0.72%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	3	\$350,075.00	2.15%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,675.00	0.72%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.76% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$117,900.00	0.72% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$240,700.00	1.48%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,400.00	1.41%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.75% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.74%	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$116,434.21	0.71% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$112,000.00	0.69% 0	\$0.00		
FULTON BANK	1	\$118,000.00	0.72% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$110,250.00	1		1	
GREATER NEVADA MORTGAGE SERVICES	1	\$113,000.00				
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.74%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$222,700.00	1.37% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$349,022.80	2.14% 0	\$0.00	NA	0 \$0
HARVARD SAVINGS BANK	1	\$117,000.00	0.72%	\$0.00	NA	0 \$0
	3	\$350,150.00	2.15%	\$0.00	NA	90

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	JAMES B. NUTTER AND COMPANY						
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,350.93	0.69% (0 \$0.00	NA	0 \$6
	LOS ALAMOS NATIONAL BANK	1	\$124,200.00	0.76%	0 \$0.00	NA	0 \$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$110,000.00	0.67% (\$0.00	NA	0 \$
	MARINE BANK	3	\$340,075.00	2.08%	0 \$0.00	NA	0 \$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00				
<u> </u>	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,300.00	0.74%	0 \$0.00	NA	0 \$6
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,700.00	0.76% (0 \$0.00	NA	0 \$0
I I	NORTHWESTERN MORTGAGE COMPANY	1	\$124,905.25	0.77% (0 \$0.00	NA	0 \$0
	OLD FORT BANKING COMPANY	1	\$110,600.00	0.68%	0 \$0.00	NA	0 \$0
	OLD SECOND NATIONAL BANK	2	\$236,000.00	1.45%	0 \$0.00	NA	0 \$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.67% (\$0.00	NA	0 \$0
	PIONEER CREDIT UNION	1	\$111,250.00	0.68%	\$0.00	NA	0 \$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$119,000.00	0.73% (0 \$0.00	NA	0 \$0
	REDWOOD CREDIT UNION	2	\$230,000.00	1.41%	0 \$0.00	NA	0 \$0
	ROUNDBANK	1	\$110,400.00	0.68%	0 \$0.00	NA	0 \$0
	SAVINGS BANK OF MAINE	1	\$120,550.00				
	SHELL FEDERAL CREDIT UNION	1	\$110,450.00	0.68%	\$0.00	NA	0 \$0
	STATE BANK OF CROSS PLAINS	1	\$122,000.00	0.75%	0 \$0.00	NA	0 \$6
	TELCOM CREDIT UNION	1	\$113,000.00	0.69%	\$0.00	NA	0 \$0
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	THE FIRST NATIONAL BANK	1	\$111,200.00	0.68% 0	\$0.00	NA 0	
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.69% 0	\$0.00	NA 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$241,500.00	1.48% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$122,000.00	0.75% 0	\$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION	1	\$112,300.00	0.69% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$121,500.00	0.74% 0	\$0.00	NA 0	
	Unavailable	36	\$4,235,028.28	25.94% 0	\$0.00	NA 0	
Total		140	\$16,313,370.64	100% 0	\$0.00	0	
			+		7 000 0		
31416XQM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,000.00	0.57% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$149,550.00	0.62% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	5	\$702,335.00	2.92% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,500.00	0.58% 0	\$0.00	NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,500.00	1.12% 0	\$0.00	NA 0	
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$675,750.00	2.81% 0	\$0.00	NA 0	
	BANK OF SPRINGFIELD	1	\$146,322.00	0.61% 0	\$0.00	NA 0	
	BANK OF THE WEST	6	\$804,255.12	3.34% 0	\$0.00	NA 0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,626.11	0.57% 0	\$0.00	NA 0	
	BENCHMARK BANK	1	\$127,000.00	0.53% 0	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$146,000.00		\$0.00	NA 0	
	CENTENNIAL LENDING, LLC	1	\$137,000.00	0.57% 0	\$0.00	NA 0	
	CENTRAL BANK ILLINOIS	1	\$131,200.00	0.54% 0	\$0.00	NA 0	
		2	\$265,109.85	1.1% 0	\$0.00	NA 0	

CENTRAL MORTGAGE COMPANY						
CENTRUE BANK	1	\$126,650.00	0.53% 0	\$0.00	NA 0	\$
CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.56% 0	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$399,438.00	1.66% 0	\$0.00	NA 0	\$
CITIZENS UNION SAVINGS BANK	1	\$148,500.00	0.62% 0	\$0.00	NA 0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.52% 0	\$0.00	NA 0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$137,500.00	0.57% 0	\$0.00	NA 0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$126,000.00	0.52% 0	\$0.00	NA 0	\$
COMMUNITY BANK, N.A.	1	\$148,000.00	0.61% 0	\$0.00	NA 0	\$
CREDIT UNION WEST	6	\$755,677.15	3.14% 0	\$0.00	NA 0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,048.35	1.13% 0	\$0.00	NA 0	\$(
DFCU FINANCIAL	1	\$132,100.00	0.55% 0	\$0.00	NA 0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.6% 0	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$418,050.00	1.74% 0	\$0.00	NA 0	\$(
DUPONT STATE BANK	1	\$125,000.00	0.52% 0	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	1	\$148,111.00	0.61% 0	\$0.00	NA 0	\$
EAGLE VALLEY BANK, N.A.	1	\$126,700.00	0.53% 0	\$0.00	NA 0	\$(
FARMERS BANK & TRUST, N.A.	1	\$140,800.00	0.58% 0	\$0.00	NA 0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.53% 0	\$0.00	NA 0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,500.00	0.57% 0	\$0.00	NA 0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,500.00	0.59% 0	\$0.00	NA 0	\$
	1	\$124,062.72	0.52% 0	\$0.00	NA 0	\$

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FIRST INTERSTATE BANK							
FIRST MERIT MORTGAGE CORPORATION	2	\$261,100.00	1.08%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$673,199.49	2.8%	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$413,736.98	1.72%	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$130,000.00	0.54%	\$0.00	NA	0	\$
FREMONT BANK	2	\$266,934.81	1.11%	\$0.00	NA	0	\$
FULTON BANK	1	\$135,000.00	0.56%	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.57%	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$126,200.00	0.52%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.53%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$143,800.00	0.6%	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$147,000.00	0.61%	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$147,000.00	0.61%	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$135,550.00	0.56%	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.6%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.56%	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$137,500.00	0.57%	\$0.00	NA	0	\$(
LANGLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.58%	\$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	2	\$279,615.00	1.16%	\$0.00	NA	0	\$
MARINE BANK	1	\$141,000.00	0.59%	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$142,000.00	0.59%	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$145,700.00	0.6%	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.56%	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.58%	\$0.00	NA	0	\$

NATIONAL BANK OF MIDDLEBURY	3	\$413,200.00	1.72%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.6%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,000.00	0.52%	\$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	1	\$136,000.00	0.56%	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$135,000.00	0.56%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$285,000.00	1.18% (\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$127,571.00	0.53%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$125,000.00	0.52%	\$0.00	NA	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$145,000.00	0.6%	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$125,000.00	0.52%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$144,550.00	0.6%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$263,400.00	1.09%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$135,000.00	0.56%	\$0.00	NA	0 \$0
REGIONS BANK	2	\$258,869.50	1.07%	0 \$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	2	\$271,500.00	1.13%			
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,700.00	0.59%	\$0.00	NA	0 \$0
SHELBY SAVINGS BANK, SSB	1	\$142,000.00	0.59%	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$131,450.00	0.55%	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.55% (\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$139,200.00	0.58%	\$0.00	NA	0 \$0
	1	\$144,000.00	0.6%	0 \$0.00	NA	0 \$0

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STATE BANK OF LINCOLN						
STURDY SAVINGS BANK	1	\$135,000.00	0.56%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	1	\$144,900.00	0.6%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$128,000.00	0.53%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	1	\$134,400.00	0.56%	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.55%	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	2	\$272,500.00	1.13% (\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,700.00	0.57%	\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	1	\$142,500.00	0.59%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	1	\$131,217.75	0.54%	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$135,000.00	0.56%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	1	\$139,197.59	0.58%	\$0.00	NA	0 \$
UNIVERSAL BANK FSB	1	\$130,400.00	0.54%	\$0.00	NA	0 \$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$137,500.00	0.57% (\$0.00	NA	0 \$
VALLEY NATIONAL BANK	1	\$140,000.00	0.58%	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	2	\$260,000.00	1.08%	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.52%	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.6%	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	1	\$133,640.00	0.55%	\$0.00	NA	0 \$
WESTERRA CREDIT UNION	1	\$137,000.00	0.57%	\$0.00	NA	0 \$
WESTSTAR MORTGAGE CORPORATION	1	\$130,800.00	0.54%	\$0.00	NA	0 \$

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	Unavailable	36	\$4,954,117.01	20.57% 0	\$0.00	NA (0 \$
Total		177	\$24,083,934.43				0 \$
31416XQN3	ASSOCIATED BANK, NA	1	\$145,305.60	8.57% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	1	\$163,742.86	9.66% 0	\$0.00	NA	0 \$0
	CREDIT UNION WEST	4	\$602,002.58	35.52% 0	\$0.00	NA (0 \$
	DEAN COOPERATIVE BANK	1	\$142,108.22	8.38% 0	\$0.00	NA (
	FREMONT BANK	1	\$160,390.46	9.46% 0	\$0.00	NA (0 \$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$148,202.14	8.74% 0	\$0.00	NA (0 \$0
	REGIONS BANK	1	\$169,246.41	9.99% 0	\$0.00	NA (0 \$0
	UNITED COMMUNITY BANK	1	\$163,945.07		·	NA	0 \$0
Total		11	\$1,694,943.34	100% 0	\$0.00	(0 \$0
				<u> </u>			
1416XQP8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$197,000.00	0.52% 0	\$0.00	NA (0 \$0
	ADVANTAGE BANK	1	\$74,000.00	0.2% 0	\$0.00	NA (0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.19% 0	\$0.00	NA (0 \$0
	ALTRA FEDERAL CREDIT UNION	6	\$381,650.00	1.01% 0	\$0.00	NA	0 \$6
	AMARILLO NATIONAL BANK	10	\$506,554.95	1.34% 0	\$0.00	NA	
<u> </u>	AMERICAN BANK	3	\$200,500.00	0.53% 0	\$0.00	NA (0 \$
	AMERICAN BANK & TRUST CO., INC.	2	\$104,000.00	0.28% 0	\$0.00	NA	0 \$
	AMERICAN BANK, N.A.	2	\$102,200.00	0.27% 0	\$0.00	NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,000.00	0.21% 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, TERRELL	3	\$176,550.00	0.47% 0	\$0.00	NA (0 \$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.13% 0	\$0.00	NA (0 \$
	AMERIFIRST FINANCIAL CORPORATION	2	\$115,010.00	0.3% 0	\$0.00	NA (0 \$
	ANCHORBANK FSB	1	\$33,500.00	0.09% 0	\$0.00	NA (0 \$
		7	\$436,502.68	1.15% 0	\$0.00	NA (0 \$

BANCOKLAHOMA MORTGAGE CORPORATION							
BANCORPSOUTH BANK	5	\$273,500.00	0.72%	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$40,000.00	0.11%	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$50,500.00	0.13%	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$73,853.00	0.2%	\$0.00	NA	0	\$
BANK OF THE WEST	10	\$569,203.10	1.51%	\$0.00	NA	0	\$
BANKWEST	2	\$133,000.00	0.35%	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$64,000.00	0.17%	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$142,191.46	0.38%	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$76,000.00	0.2%	\$0.00	NA	0	\$
BUSEY BANK	2	\$103,724.82	0.27%	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	4	\$195,800.00	0.52%	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$76,571.58	0.2%	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$35,000.00	0.09%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	13	\$701,356.08	1.86% (\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$64,000.00	0.17%	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	2	\$94,248.62	0.25%	\$0.00	NA	0	\$
CENTRUE BANK	5	\$293,275.00	0.78%	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$65,500.00	0.17%	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	1	\$34,500.00	0.09%	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	1	\$36,209.89	0.1%	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$83,000.00	0.22%	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	6	\$284,300.00	0.75%	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,500.00	0.13%	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.18%	\$0.00	NA	0	\$
COMMODORE BANK	1	\$68,600.00	0.18%	\$0.00	NA	0	\$

COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,565.78	0.11%	\$0.00	NA	0 5
COMMUNITY SAVINGS BANK	1	\$58,000.00	0.15%	\$0.00	NA	0 9
 COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,213.05	0.16% (\$0.00	NA	0 5
CONNECTICUT RIVER BANK	1	\$65,000.00	0.17%	\$0.00	NA	0 5
CONSUMER LOAN SERVICES, LLC	3	\$160,000.00	0.42%	\$0.00	NA	o s
CREDIT UNION WEST	29	\$1,668,643.66	4.41% (\$0.00	NA	0 9
CUMBERLAND SECURITY BANK	2	\$90,000.00	0.24%	\$0.00	NA	0 5
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,400.00	0.15%	\$0.00	NA	0 5
DANVERSBANK	1	\$59,359.49	0.16% (\$0.00	NA	0 9
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$127,500.00	0.34% (\$0.00	NA	0 5
DFCU FINANCIAL	8	\$504,300.00	1.33% (\$0.00	NA	0 5
DHCU COMMUNITY CREDIT UNION	7	\$452,800.00	1.2%	\$0.00	NA	
DIME BANK	2	\$153,000.00	0.4% (\$0.00	NA	0 \$
DORAL BANK	1	\$74,701.41	0.2%	\$0.00	NA	
DORT FEDERAL CREDIT UNION	1	\$47,000.00	0.12%	\$0.00	NA	0 5
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	\$0.00	NA	0 5
DUBUQUE BANK AND TRUST COMPANY	2	\$99,700.00	0.26%	\$0.00	NA	o s
DURANT BANK AND TRUST COMPANY	5	\$309,849.84	0.82%	\$0.00	NA	0 5
EAST WEST BANK	2	\$153,200.00	0.41% (\$0.00	NA	0 \$
EASTWOOD BANK	1	\$80,000.00	0.21%	\$0.00	NA	0 \$
FAA CREDIT UNION	2	\$127,600.00	0.34%	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	1	\$62,850.13	0.17%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	3	\$187,900.00	0.5%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	3	\$202,600.00	0.54%	\$0.00	NA	0 8
FIRST BANK	1	\$75,000.00	0.2%	\$0.00	NA	0 \$
		\$39,920.00	0.11% (

1	\$32,400.00	0.09%	\$0.00	NA	0 \$
3	\$120,400.00	0.32%	\$0.00	NA	9 \$
1	\$50,000.00	0.13%	\$0.00	NA	\$(
1	\$40,500.00	0.11%	\$0.00	NA	\$ \$
1	\$60,000.00	0.16% 0	\$0.00	NA	0 \$
1	\$76,000.00	0.2%	\$0.00	NA	9 \$
4	\$286,600.00	0.76%	\$0.00	NA	9 \$
5	\$307,675.00	0.81%	\$0.00	NA	0 \$
19	\$1,218,170.92	3.22%	\$0.00	NA	9 \$
1	\$21,200.00	0.06%	\$0.00	NA	\$(
3	\$176,355.00	0.47%	\$0.00	NA	9 \$
1	\$75,393.81	0.2%	\$0.00	NA	0 \$
2	\$154,600.00	0.41%	\$0.00	NA	9 \$
3	\$174,016.12	0.46%	\$0.00	NA	0 \$0
3	\$137,800.00			NA	
1	\$32,974.48	0.09%	\$0.00	NA	0 \$(
1	\$69,564.76	0.18%	\$0.00	NA	0 \$(
2	\$144,700.00	0.38%	\$0.00	NA	5 \$
1	\$46,000.00	0.12%	\$0.00	NA	0 \$
1	\$74,704.47			1	
3	\$153,575.00				
1	\$32,300.00	0.09%	\$0.00	NA	
	1 1 1 1 1 1 3 1 2 3 1 1 2 1 1 1 1	3 \$120,400.00 1 \$50,000.00 1 \$40,500.00 1 \$60,000.00 1 \$76,000.00 4 \$286,600.00 5 \$307,675.00 19 \$1,218,170.92 1 \$21,200.00 3 \$176,355.00 1 \$75,393.81 2 \$154,600.00 3 \$174,016.12 3 \$137,800.00 1 \$32,974.48 1 \$69,564.76 2 \$144,700.00 1 \$46,000.00 1 \$46,000.00 1 \$74,704.47 3 \$153,575.00	3 \$120,400.00 0.32% 0 1 \$50,000.00 0.13% 0 1 \$40,500.00 0.11% 0 1 \$60,000.00 0.16% 0 1 \$76,000.00 0.2% 0 4 \$286,600.00 0.76% 0 5 \$307,675.00 0.81% 0 1 \$21,200.00 0.06% 0 3 \$176,355.00 0.47% 0 1 \$75,393.81 0.2% 0 2 \$154,600.00 0.41% 0 3 \$174,016.12 0.46% 0 3 \$137,800.00 0.36% 0 1 \$32,974.48 0.09% 0 1 \$69,564.76 0.18% 0 2 \$144,700.00 0.38% 0 1 \$46,000.00 0.12% 0 1 \$74,704.47 0.2% 0 3 \$153,575.00 0.41% 0	3 \$120,400.00 0.32% 0 \$0.00 1 \$50,000.00 0.13% 0 \$0.00 1 \$40,500.00 0.11% 0 \$0.00 1 \$60,000.00 0.16% 0 \$0.00 1 \$76,000.00 0.2% 0 \$0.00 4 \$286,600.00 0.76% 0 \$0.00 5 \$307,675.00 0.81% 0 \$0.00 1 \$21,218,170.92 3.22% 0 \$0.00 3 \$176,355.00 0.47% 0 \$0.00 3 \$176,355.00 0.47% 0 \$0.00 2 \$154,600.00 0.41% 0 \$0.00 3 \$174,016.12 0.46% 0 \$0.00 3 \$137,800.00 0.36% 0 \$0.00 1 \$32,974.48 0.09% 0 \$0.00 2 \$144,700.00 0.38% 0 \$0.00 1 \$46,000.00 0.12% 0 \$0.00 1 \$74,704.47 0.2% 0 \$0.00 3 \$153,575.00 0.41% 0 \$0.00	3 \$120,400.00 0.32% 0 \$0.00 NA 1 \$50,000.00 0.13% 0 \$0.00 NA 1 \$40,500.00 0.11% 0 \$0.00 NA 1 \$60,000.00 0.16% 0 \$0.00 NA 1 \$76,000.00 0.2% 0 \$0.00 NA 4 \$286,600.00 0.76% 0 \$0.00 NA 5 \$307,675.00 0.81% 0 \$0.00 NA 1 \$21,200.00 0.06% 0 \$0.00 NA 1 \$21,200.00 0.06% 0 \$0.00 NA 3 \$176,355.00 0.47% 0 \$0.00 NA 1 \$75,393.81 0.2% 0 \$0.00 NA 2 \$154,600.00 0.41% 0 \$0.00 NA 3 \$137,800.00 0.36% 0 \$0.00 NA 1 \$32,974.48 0.09% 0 \$0.00 NA 1 \$69,564.76 0.18% 0 \$0.00 NA 2 \$144,700.00 0.38% 0 \$0.00 NA 1 \$46,000.00 0.12% 0 \$0.00 NA 1 \$74,704.47 0.2% 0 \$0.00 NA 3 \$153,575.00 0.41% 0 \$0.00 NA

				-		
GREAT LAKES CREDIT UNION	1	\$19,200.00	0.05%	\$0.00	NA 0	\$(
GREATER NEVADA MORTGAGE SERVICES	2	\$112,500.00	0.3%	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	3	\$213,200.00	0.56%	\$0.00	NA 0	\$(
GUARDIAN MORTGAGE COMPANY INC.	2	\$120,000.00	0.32%	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$50,500.00	0.13%	\$0.00	NA 0	\$(
HANCOCK BANK	1	\$73,000.00	0.19% (\$0.00	NA 0	\$(
HANNIBAL NATIONAL BANK	2	\$103,900.00	0.27%	\$0.00	NA 0	\$(
HAWTHORN BANK	2	\$82,600.00	0.22%	\$0.00	NA 0	\$(
HEARTLAND BANK	3	\$181,497.33	0.48%			
HERGET BANK, NATIONAL ASSOCIATION	3	\$137,000.00	0.36%	\$0.00	NA 0	
HERSHEY STATE BANK	1	\$60,000.00	0.16%	\$0.00	NA 0	\$(
HOME FEDERAL BANK	1	\$79,500.00	0.21%	\$0.00	NA 0	\$(
HOME FEDERAL SAVINGS BANK	1	\$73,600.00	0.19% (\$0.00	NA 0	\$(
HOME FINANCING CENTER INC.	1	\$52,600.00	0.14%	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$43,000.00	0.11% (\$0.00	NA 0	\$(
HOMETOWN BANK	1	\$50,000.00	0.13% (\$0.00	NA 0	\$(
ICON CREDIT UNION	1	\$84,000.00	0.22%	\$0.00	NA 0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$78,300.00	0.21%	\$0.00	NA 0	\$0
ILLINI BANK	1	\$80,000.00	0.21%	\$0.00	NA 0	\$(
ILLINOIS NATIONAL BANK	2	\$118,560.00	0.31%	\$0.00	NA 0	\$(
INTERNATIONAL BANK OF COMMERCE	4	\$259,500.00	0.69% (\$0.00	NA 0	\$0
ISB COMMUNITY BANK	1	\$82,000.00	0.22%	\$0.00	NA 0	\$(
JAMES B. NUTTER AND COMPANY	3	\$168,855.39	0.45%	\$0.00	NA 0	\$0
JEANNE DARC CREDIT UNION	1	\$79,374.85	0.21%	\$0.00	NA 0	\$0
LA SALLE STATE BANK	1	\$80,000.00	0.21%	\$0.00	NA 0	\$0
	1	\$76,000.00	0.2%	\$0.00	NA 0	\$0

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2	\$92,000.00	0.24%	\$0.00	NA	0	\$0
1	\$56,000.00	0.15%	\$0.00	NA	0	\$0
1	\$45,000.00	0.12%	\$0.00	NA	0	\$0
4	\$212,897.84	0.56%	\$0.00	NA	0	\$0
3	·					\$(
2	\$142,700.00	0.38%	\$0.00			\$0
1	\$80,000.00	0.21%	\$0.00	NA	0	\$0
1	\$73,000.00	0.19% 0	\$0.00	NA	0	\$0
1	\$45,000.00	0.12%	\$0.00	NA	0	\$0
1	\$32,500.00	0.09%	\$0.00	NA	0	\$0
2	\$153,000.00	0.4%	\$0.00	NA	0	\$0
1	\$25,000.00	0.07%	\$0.00	NA	0	\$0
1	\$64,600.00	0.17%	\$0.00	NA	0	\$0
4	\$240,750.00	0.64%	\$0.00	NA	0	\$0
3	\$142,377.60	0.38%	\$0.00	NA	0	\$0
1	\$53,000.00	0.14%	\$0.00	NA	0	\$0
2	\$105,700.00	0.28%	\$0.00	NA	0	\$0
9	\$506,450.00	1.34%	\$0.00	NA	0	\$0
4	\$265,800.00	0.7%	\$0.00	NA	0	\$(
4	\$292,950.00			NA	0	\$0
2	\$133,000.00	0.35%	\$0.00	NA	0	\$0
	1 1 4 3 2 1 1 1 1 1 4 3 3 1 1 2 9 4 4 4 4	1 \$56,000.00 4 \$212,897.84 3 \$206,900.00 2 \$142,700.00 1 \$80,000.00 1 \$45,000.00 1 \$45,000.00 1 \$32,500.00 2 \$153,000.00 1 \$25,000.00 4 \$240,750.00 3 \$142,377.60 1 \$53,000.00 2 \$105,700.00 4 \$265,800.00 4 \$292,950.00	1 \$56,000.00 0.15% 0 1 \$45,000.00 0.12% 0 4 \$212,897.84 0.56% 0 3 \$206,900.00 0.55% 0 2 \$142,700.00 0.38% 0 1 \$80,000.00 0.21% 0 1 \$45,000.00 0.12% 0 1 \$32,500.00 0.09% 0 2 \$153,000.00 0.4% 0 1 \$25,000.00 0.07% 0 1 \$64,600.00 0.17% 0 4 \$240,750.00 0.64% 0 3 \$142,377.60 0.38% 0 1 \$53,000.00 0.14% 0 2 \$105,700.00 0.28% 0 4 \$265,800.00 0.7% 0 4 \$292,950.00 0.7% 0	1 \$56,000.00 0.15% 0 \$0.00 1 \$45,000.00 0.12% 0 \$0.00 4 \$212,897.84 0.56% 0 \$0.00 3 \$206,900.00 0.55% 0 \$0.00 2 \$142,700.00 0.38% 0 \$0.00 1 \$80,000.00 0.21% 0 \$0.00 1 \$73,000.00 0.19% 0 \$0.00 1 \$32,500.00 0.09% 0 \$0.00 2 \$153,000.00 0.4% 0 \$0.00 1 \$25,000.00 0.07% 0 \$0.00 1 \$64,600.00 0.17% 0 \$0.00 2 \$142,377.60 0.38% 0 \$0.00 3 \$142,377.60 0.38% 0 \$0.00 2 \$105,700.00 0.28% 0 \$0.00 2 \$105,700.00 0.28% 0 \$0.00 4 \$265,800.00 0.7% 0 \$0.00 4 \$292,950.00 0.77% 0 \$0.00	1 \$55,000.00 0.15% 0 \$0.00 NA 1 \$45,000.00 0.12% 0 \$0.00 NA 4 \$212,897.84 0.56% 0 \$0.00 NA 3 \$206,900.00 0.55% 0 \$0.00 NA 2 \$142,700.00 0.38% 0 \$0.00 NA 1 \$80,000.00 0.21% 0 \$0.00 NA 1 \$73,000.00 0.19% 0 \$0.00 NA 1 \$45,000.00 0.12% 0 \$0.00 NA 1 \$32,500.00 0.09% 0 \$0.00 NA 2 \$153,000.00 0.4% 0 \$0.00 NA 1 \$25,000.00 0.07% 0 \$0.00 NA 4 \$240,750.00 0.64% 0 \$0.00 NA 1 \$53,000.00 0.14% 0 \$0.00 NA 2 \$105,700.00 0.38% 0 \$0.00 NA 3 \$142,377.60 0.38% 0 \$0.00 NA 2 \$105,700.00 0.14% 0 \$0.00 NA 4 \$240,750.00 0.14% 0 \$0.00 NA 1 \$53,000.00 0.14% 0 \$0.00 NA 1 \$53,000.00 0.14% 0 \$0.00 NA 2 \$105,700.00 0.28% 0 \$0.00 NA 4 \$265,800.00 0.7% 0 \$0.00 NA 4 \$265,800.00 0.7% 0 \$0.00 NA	1 \$55,000.00 0.15% 0 \$0.00 NA 0 1 \$45,000.00 0.12% 0 \$0.00 NA 0 4 \$212,897.84 0.56% 0 \$0.00 NA 0 3 \$206,900.00 0.55% 0 \$0.00 NA 0 2 \$142,700.00 0.38% 0 \$0.00 NA 0 1 \$80,000.00 0.21% 0 \$0.00 NA 0 1 \$73,000.00 0.19% 0 \$0.00 NA 0 1 \$45,000.00 0.12% 0 \$0.00 NA 0 1 \$32,500.00 0.09% 0 \$0.00 NA 0 2 \$153,000.00 0.4% 0 \$0.00 NA 0 1 \$25,000.00 0.7% 0 \$0.00 NA 0 4 \$240,750.00 0.64% 0 \$0.00 NA 0 3 \$142,377.60 0.38% 0 \$0.00 NA 0 2 \$105,700.00 0.14% 0 \$0.00 NA 0 2 \$105,700.00 0.14% 0 \$0.00 NA 0 4 \$240,750.00 0.64% 0 \$0.00 NA 0 3 \$142,377.60 0.38% 0 \$0.00 NA 0 4 \$250,000.00 0.14% 0 \$0.00 NA 0 4 \$250,000.00 0.7% 0 \$0.00 NA 0 4 \$250,000.00 0.7% 0 \$0.00 NA 0

OLD FORT BANKING COMPANY	2	\$80,300.00	0.21%	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	4	\$231,300.00	0.61%	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,250.00	0.75%	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$68,000.00	0.18%	\$0.00	NA	0	\$
PARK BANK	3	\$202,109.00	0.53%	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$89,500.00	0.24%	\$0.00	NA	0	\$
PIONEER CREDIT UNION	3	\$197,144.00	0.52%	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$75,000.00	0.2%	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	8	\$354,330.05	0.94%	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$55,500.00	0.15%	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$228,575.00	0.6%	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,500.00	0.18%	\$0.00	NA	0	\$
PROFILE BANK FSB	1	\$84,500.00	0.22%	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$59,250.00	0.16%	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$26,250.00	0.07%	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$78,000.00	0.21%	\$0.00	NA	0	\$
REGIONS BANK	6	\$310,848.75	0.82%	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$58,750.00	0.16%	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$111,000.00	0.29%	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	11	\$664,700.00	1.76%	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$157,450.00	0.42%	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH	2	\$136,000.00	0.36%	\$0.00	NA	0	\$

DAKOTA							
SIR FEDERAL CREDIT UNION	1	\$56,500.00	0.15%	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$82,000.00	0.22%	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$62,500.00	0.17%	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$83,600.00	0.22%	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	15	\$926,758.95	2.45%	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$80,750.00	0.21%	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$50,000.00	0.13% (\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$81,200.00	0.21%	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	3	\$102,980.00	0.27%	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,400.00	0.22% (\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.12%	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$82,050.00	0.22%	\$0.00	NA	0	\$
TELCOM CREDIT UNION	3	\$138,000.00	0.37%	\$0.00	NA	0	\$
TEXAS BANK	3	\$157,500.00	0.42% (\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$69,768.71	0.18%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$49,000.00	0.13%	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$83,000.00	0.22%	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,000.00	0.17% (\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$77,600.00	0.21%	\$0.00	NA	0	\$
	2	\$156,700.00	0.41%	\$0.00	NA	0	\$

	THE SUMMIT FEDERAL CREDIT UNION								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$53,500.00	0.14%	0	\$0.00	NA	. 0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$137,900.00	0.36%	0	\$0.00	NA	.0	\$(
	TOWNE MORTGAGE COMPANY	1	\$59,500.00	0.16%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$47,585.00	0.13%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$84,800.00	0.22%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	2	\$144,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	9	\$544,573.42	1.44%	0	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$76,795.27	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	.0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	.0	\$0
	VALLEY NATIONAL BANK	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$(
	VERMONT FEDERAL CREDIT UNION	1	\$60,700.00	0.16%	0	\$0.00	NA	0	\$(
	VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$(
	WESTBURY BANK	1	\$32,700.00	0.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$434,655.00					П	
	WESTERRA CREDIT UNION	3	\$179,100.00	0.47%	0	\$0.00	NA	.0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,000.00	0.18%	0	\$0.00	NA	.0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,250.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	154	\$9,154,257.04	24.22%	0	\$0.00	NA	0	\$
otal		639	\$37,805,327.30		-			0	\$
1416XQQ6	AMERICAN INTERNET	5	\$3,213,577.65	100%	0	\$0.00	NA	0	\$

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	MORTGAGE, INC DBA AIMLOAN.COM							
Total		5	\$3,213,577.65	100% 0	\$0.00		0	\$
31416XQR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$3,371,806.11	100% 0	\$0.00	NA	0	\$
Total		6	\$3,371,806.11	100% 0	\$0.00		0	\$
31416XQS2	ASSOCIATED BANK, NA	3	\$1,014,722.23	8.98% 0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,292,274.43	11.44% 0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$386,500.00	3.42% 0	\$0.00	NA	0	\$
	CREDIT UNION BOEING EMPLOYEES CREDIT UNION	2	\$513,350.00	4.54% 0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$323,300.00	2.86% 0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,000.00	2.25% 0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$286,500.00	2.54% 0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$271,200.00	2.4% 0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$386,400.00	3.42%	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$271,370.50	2.4% 0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$716,000.00	6.34% 0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$233,300.00	2.07%	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$375,000.00	3.32% 0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	3.59% 0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$268,273.98	2.37% 0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$320,250.00	2.83% 0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION	1	\$374,000.00	3.31% 0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,750.00	2% 0	\$0.00	NA	0	\$
	RBC BANK (USA)	2	\$636,418.15	5.63% 0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$382,000.00	3.38% 0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$267,000.00	2.36% 0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$229,790.05	2.03% 0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$687,320.00	6.08% 0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$226,300.00	2% 0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$252,350.00	2.23% 0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$352,500.00	3.12% 0	\$0.00	NA	0	\$
	Unavailable	1	\$344,545.69	3.09% 0	\$0.00	NA	0	\$
Total		36	\$11,296,415.03	100% 0	\$0.00		0	\$
31416XQT0	IST MIDAMERICA CREDIT UNION	5	\$452,500.00	0.33% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,764.58	0.15% 0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$1,364,310.00	1.01% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$102,100.00	0.08% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$195,859.00	0.14% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$192,425.00	0.14% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	6	\$604,495.76	0.45% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	17	\$1,685,768.94	1.25% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$403,700.00	0.3% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	9	\$885,656.40	0.66% 0	\$0.00	NA		\$
	AMEGY MORTGAGE	1	\$108,000.00	0.08% 0	\$0.00	NA	0	\$
		10	\$980,585.84	0.73% 0	\$0.00	NA	0	\$

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	3	\$301,705.62	0.22% 0	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	1	\$87,300.00	0.06% 0			
AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,237.76	0.08%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	1	\$89,500.00	0.07%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.08%	\$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATION	1	\$104,790.00	0.08% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	37	\$3,533,700.00	2.62% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,261.67	0.07% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	77	\$7,592,526.03	5.62% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	7	\$689,430.02	0.51%	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$288,000.00	0.21% 0	\$0.00	NA	0 \$0
AUBURNBANK	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	2	\$198,000.00	0.15% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$207,857.78	0.15% 0	\$0.00	NA	0 \$0
BANCOKLAHOMA MORTGAGE CORPORATION	10	\$960,061.26	0.71% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	13	\$1,246,844.94	0.92% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$97,500.00	0.07% 0	\$0.00	NA	0 \$0
BANK MUTUAL	14	\$1,343,551.34	0.99% 0	\$0.00	NA	0 \$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0
BANK OF AKRON	1	\$95,000.00	0.07% 0	\$0.00	NA	0 \$0

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BANK OF HAWAII	1	\$103,200.00	0.08%	0 \$0.00	NA	0	\$(
BANK OF SPRINGFIELD	7	\$704,227.79	0.52%	\$0.00	NA	0	\$0
BANK OF THE WEST	35	\$3,429,395.99	2.54%	0 \$0.00	NA	0	\$(
BAXTER CREDIT UNION	7	\$665,320.00	0.49%	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	5	\$496,116.00	0.37%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$270,850.00	0.2%	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$589,130.74	0.44%	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	6	\$604,900.00	0.45%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	19	\$1,866,100.00	1.38%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08%	\$0.00	NA	0	\$0
BUSEY BANK	3	\$274,346.42	0.2%	0 \$0.00	NA	0	\$(
CAPITAL CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	2	\$209,100.00	0.15%	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	2	\$214,800.00	0.16%	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$200,000.00	0.15%	0 \$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	2	\$183,012.20	0.14%	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$92,432.02	0.07%	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	11	\$1,063,789.14	0.79%	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$109,235.00	0.08%	\$0.00	NA	0	\$(
CENTRIS FEDERAL CREDIT UNION	6	\$612,250.00	0.45%	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$102,000.00	0.08%	0 \$0.00	NA	0	\$0

CHARLES RIVER BANK	1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$0
CHELSEA GROTON BANK	2	\$204,000.00	0.15%	0 \$0.00	NA	0	\$0
CHEMICAL BANK	2	\$197,000.00	0.15%	0 \$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$99,172.47					\$0
CITIMORTGAGE, INC.	1	\$87,300.90	0.06%	0 \$0.00	NA	0	\$(
CITIZENS BANK	2	\$192,300.00	0.14%	0 \$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	5	\$500,350.00	0.37%	0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$412,600.00	0.31%	0 \$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$90,000.00	0.07%	0 \$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	6	\$547,019.77	0.4%	0 \$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,643.11	0.07%	0 \$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$99,000.00	0.07%	0 \$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	8	\$799,800.00	0.59%	0 \$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$194,100.00	0.14%	0 \$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	8	\$767,112.24	0.57%	0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$89,114.23	0.07%	0 \$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	2	\$172,500.00	0.13%	0 \$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.06%	0 \$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$97,500.00	0.07%	0 \$0.00	NA	0	\$0
CORTRUST BANK	1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,000.00	0.07%	0 \$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$702,457.00	0.52%	0 \$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$102,000.00	0.08%	0 \$0.00	NA	0	\$(
CUSO MORTGAGE, INC.	1	\$94,000.00	0.07%	0 \$0.00	NA	0	\$0

DEAN COOPERATIVE BANK	1	\$88,000.00	0.07%	\$0.00	NA	0 \$0
DENALI STATE BANK	2	\$193,000.00	0.14%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	·				
DHCU COMMUNITY CREDIT UNION	3	\$300,700.00	0.22%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	7	\$690,379.60	0.51%	0 \$0.00) NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$88,000.00	0.07%	0 \$0.00) NA	0 \$0
DUPAGE CREDIT UNION	5	\$497,100.00	0.37%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	5	\$480,200.00	0.36%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.07%	\$0.00) NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	3	\$275,005.00	0.2%	0 \$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	4	\$390,036.23	0.29%	0 \$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	1	\$94,578.10	0.07%	0 \$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$205,900.00	0.15%	0 \$0.00) NA	0 \$0
EXCHANGE STATE BANK	1	\$105,300.00	0.08%	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$88,000.00	0.07%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	3	\$302,000.00	0.22%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$181,900.00	0.13%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$298,250.00	0.22%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$982,172.28	0.73%	\$0.00) NA	0 \$0
FIRST CITIZENS BANK NA	8	\$793,291.00	0.59%	\$0.00	NA	0 \$0
	1	\$86,400.00	0.06%	0 \$0.00	NA	0 \$0

FIRST COMMONY	VE ALTH								
FEDERAL (UNION									
FIRST COM CREDIT UN		8	\$745,700.00	0.55%	0	\$0.00	NA	0	5
FIRST FED BANK OF T MIDWEST		6	\$592,263.05	0.44%	0	\$0.00	NA	0	S
FIRST FEDI BANK, FSB		1	\$109,600.00	0.08%	0	\$0.00	NA	0	S
FIRST FEDI SAVINGS A ASSOCIAT CHARLEST	AND LOAN ION OF	3	\$273,100.00	0.2%	0	\$0.00	NA	0	S
FIRST FEDI SAVINGS A ASSOCIAT LAKEWOO	AND LOAN ION OF	6	\$582,487.00	0.43%	0	\$0.00	NA	0	S
FIRST FED SAVINGS E		3	\$316,723.90	0.23%	0	\$0.00	NA	0	S
FIRST FEDI SAVINGS E CHAMPAIO URBANA	BANK OF	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FINA CREDIT UN		1	\$108,708.66	0.08%	0	\$0.00	NA	0	S
FIRST FLIC FEDERAL (UNION		1	\$96,000.00	0.07%	0	\$0.00	NA	0	S
FIRST HER FINANCIAI		1	\$88,500.00	0.07%	0	\$0.00	NA	0	9
FIRST INTE BANK	ERSTATE	14	\$1,393,906.00	1.03%	0	\$0.00	NA	0	Ş
FIRST MER MORTGAG CORPORAT	Έ	33	\$3,216,657.00	2.38%	0	\$0.00	NA	0	S
FIRST MOR COMPANY		25	\$2,425,480.01	1.8%	0	\$0.00	NA	0	9
FIRST MOR CORPORAT		2	\$201,600.00	0.15%	0	\$0.00	NA	0	S
FIRST NAT BANK	TONAL	1	\$87,878.76	0.07%	0	\$0.00	NA	0	S
FIRST NAT BANK & TI		2	\$204,700.00	0.15%	0	\$0.00	NA	0	S
FIRST NAT BANK ALA	IONAL	3	\$309,868.31	0.23%	0	\$0.00	NA	0	S
FIRST NAT		1	\$100,334.00	0.07%	0	\$0.00	NA	0	9
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BANK OF CARMI							
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$758,300.00	0.56%	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$85,500.00	0.06%	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	3	\$304,600.00	0.23%	\$0.00	NA	0	\$
FIRST PLACE BANK	10	\$1,010,742.49	0.75%	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$104,500.00	0.08%	\$0.00	NA	0	\$
FORUM CREDIT UNION	5	\$499,874.72	0.37%	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$98,400.00	0.07%	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$87,900.00	0.07%	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	3	\$283,386.05	0.21%	\$0.00	NA	0	\$
FULTON BANK	20	\$1,983,370.00	1.47% (\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$107,355.20	0.08%	\$0.00	NA	0	\$
GECU	1	\$86,320.90	0.06%	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$97,600.00	0.07%	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$86,099.17	0.06%	\$0.00	NA	0	\$
GREAT WESTERN BANK	8	\$800,500.00	0.59%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.06%	\$0.00	NA	0	\$
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$104,270.39	0.08%	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$180,000.00	0.13%	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,947.69	0.3%	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$94,000.00	0.07%	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$89,100.00	0.07%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	8	\$753,825.00	0.56%	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$103,920.00	0.08%	\$0.00	NA	0	\$
HANCOCK BANK	1	\$94,400.00	0.07%	\$0.00	NA	0	\$

	IANNIBAL JATIONAL BANK	1	\$104,000.00	0.08%	\$0.00	NA	0	\$0
F	HARBORONE CREDIT	2	\$170,385.51	0.13%	0 \$0.00	NA	0	\$(
	HEARTLAND BANK	16	\$1,470,224.05	1.09%	0 \$0.00	NA	0	\$(
H	IEARTLAND CREDIT JNION	2	\$207,742.06				П	\$0
N	IERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.08%	\$0.00	NA	0	\$(
	HWAY FEDERAL CREDIT UNION	1	\$92,700.00	0.07%	\$0.00	NA	0	\$0
	IOME FEDERAL BANK	4	\$385,600.00	0.29%	\$0.00	NA	0	\$0
	IOME FEDERAL AVINGS BANK	1	\$95,400.00	0.07%	\$0.00	NA	0	\$0
	IOME SAVINGS AND LOAN COMPANY	1	\$109,000.00	0.08%	\$0.00	NA	0	\$(
H	HOME STATE BANK	1	\$105,000.00	0.08%	0 \$0.00	NA	0	\$0
H	IOMESTREET BANK	1	\$97,200.00	0.07%	0 \$0.00	NA	0	\$0
F	HOMETOWN BANK	1	\$91,800.00	0.07%	0 \$0.00	NA	0	\$0
F	HOMEWISE, INC.	1	\$108,800.00	0.08%	0 \$0.00	NA	0	\$0
N	IONESDALE NATIONAL BANK THE	2	\$200,200.00	0.15%	\$0.00	NA	0	\$0
	HONOR BANK	1	\$98,500.00	0.07%	0 \$0.00	NA	0	\$0
	ISBC MORTGAGE CORPORATION (USA)	1	\$85,000.00				П	\$(
	DAHO CENTRAL CREDIT UNION	1	\$92,500.00	0.07%	\$0.00	NA	0	\$(
V	H MISSISSIPPI /ALLEY CREDIT JNION	4	\$366,450.00	0.27%	0 \$0.00	NA	0	\$0
	LLINI BANK	1	\$92,726.85	0.07%	0 \$0.00	NA	0	\$(
	LLINOIS NATIONAL BANK	1	\$87,700.00	0.06%	\$0.00	NA	0	\$(
N	OWA BANKERS MORTGAGE CORPORATION	3	\$302,150.00	0.22%	\$0.00	NA	0	\$0
F	KERN SCHOOLS FEDERAL CREDIT JNION	1	\$88,200.00	0.07%	0 \$0.00	NA	0	\$0
	XIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0	\$(
	&N FEDERAL CREDIT UNION	3	\$298,224.54	0.22%	0 \$0.00	NA	0	\$0
	AKE MORTGAGE COMPANY INC.	2	\$212,500.00	0.16%	\$0.00	NA	0	\$(
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LAKELAND BANK	1	\$104,000.00	0.08%	\$0.00	NA	0 \$0
LANDMARK CREDIT	17	\$1,670,582.07	1.24% (\$0.00	NA	0 \$0
UNION	17	φ1,070,362.07				
LEADER BANK, N.A.	1	\$106,000.00	0.08%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$93,300.00	0.07%	\$0.00	NA	0 \$0
LEGACY BANKS	2	\$185,884.15	0.14% (\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2					
LOS ALAMOS NATIONAL BANK	3	\$287,460.00	0.21%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$94,500.00				
MACON BANK, INC.	1	\$88,000.00	1 1		1	
MAGNA BANK	3	\$299,850.00	1 1		1	_
MARINE BANK	2	\$201,800.00	0.15%	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$107,200.00	0.08%	\$0.00	NA	0 \$0
MAX CREDIT UNION	2	\$195,465.78	0.14%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$205,000.00	0.15% (\$0.00	NA	0 \$0
MERCANTILE BANK	3	\$286,076.43	0.21%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$863,905.45	0.64% (\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$200,500.00	0.15% (\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07% (\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$289,500.00	0.21%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$91,000.00	0.07%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$188,400.00	0.14%	\$0.00	NA	0 \$0
MIDWESTONE BANK	3	\$306,750.00	0.23%	\$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$87,000.00	0.06%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	3	\$321,500.00	0.24%	\$0.00	NA	0 \$0

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MORRILL & JANES BANK AND TRUST COMPANY	1	\$101,300.00	0.07%	\$0.00	NA	0 \$
MORTGAGE CENTER LLC	11	\$1,095,200.00	0.81%	\$0.00	NA	0 5
MOUNTAIN AMERICA CREDIT UNION	9	\$897,056.93	0.66% (\$0.00	NA	o s
NATIONAL EXCHANGE BANK AND TRUST	4	\$399,000.00	0.3%	\$0.00	NA	0 5
NCB, FSB	6	\$597,503.26	0.44%	\$0.00	NA	0 5
NEWTOWN SAVINGS BANK	1	\$102,500.00	0.08%	\$0.00	NA	0 5
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,100.00	0.06%	\$0.00	NA	0 9
NORTHMARK BANK	1	\$99,868.31	0.07%	\$0.00	NA	0 5
NORTHWEST FEDERAL CREDIT UNION	4	\$379,316.14	0.28%	\$0.00	NA	0 5
NORTHWESTERN MORTGAGE COMPANY	7	\$680,281.64	0.5%	\$0.00	NA	0 5
NUMERICA CREDIT UNION	3	\$302,000.00	0.22%	\$0.00	NA	0 9
NUVISION FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	\$0.00	NA	0 9
OCEANFIRST BANK	1	\$99,200.00	0.07%	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	4	\$363,000.00	0.27%	\$0.00	NA	0 9
OLD SECOND NATIONAL BANK	2	\$179,600.00	0.13%	\$0.00	NA	0 9
OPPORTUNITIES CREDIT UNION	3	\$297,646.22	0.22%	\$0.00	NA	0 9
OREGON FIRST COMMUNITY CREDIT UNION	Γ 1	\$104,000.00	0.08%	\$0.00	NA	0 5
ORNL FEDERAL CREDIT UNION	3	\$282,700.00	0.21%	\$0.00	NA	0 9
ORRSTOWN BANK	1	\$93,000.00	0.07%	\$0.00	NA	0 \$
PANHANDLE STATE BANK	1	\$93,000.00	0.07%	\$0.00	NA	0 8
PARTNERS FEDERAL CREDIT UNION	2	\$183,000.00	0.14%	\$0.00	NA	0 9
PATELCO CREDIT UNION	3	\$315,700.00	0.23%	\$0.00	NA	0 \$
PBI BANK	3	\$296,300.00	0.22%	\$0.00	NA	0 9
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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$607,623.85	0.45%	\$0.00	NA	0 \$0
PENTAGON FEDERA CREDIT UNION	L 8	\$778,071.60	0.58%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$211,900.00	0.16% (\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	0.08%(\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$185,000.00	0.14%(\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	5	\$482,600.00	0.36%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$297,220.00	0.22%(\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$98,500.00	0.07%	\$0.00	NA	0 \$0
PURDUE EMPLOYEE FEDERAL CREDIT UNION	5	\$464,250.00	0.34%(\$0.00	NA	0 \$0
RABOBANK, N.A.	3	\$286,115.00	0.21%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0
REDSTONE FEDERAI CREDIT UNION	1	\$89,876.00	0.07%	\$0.00	NA	0 \$0
REGIONS BANK	1	\$86,150.45	0.06%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDI' UNION	Γ 2	\$180,000.00	0.13% (\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$93,830.00	0.07%	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$107,000.00	0.08%	\$0.00	NA	0 \$0
RSI BANK	1	\$101,000.00	0.07%	\$0.00	NA	0 \$0
S&T BANK	5	\$481,050.00	0.36%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$179,886.22	0.13% (\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$107,393.55	0.08%	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,000.00	0.07%	\$0.00	NA	0 \$0

SAN DIEGO COUNTY CREDIT UNION	2	\$203,341.51	0.15%	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$107,675.00	0.08%	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.07% (\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$185,767.88	0.14%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$300,750.00	0.22% (\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	5	\$459,894.05	0.34%	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$92,874.72	0.07%	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0
SIUSLAW BANK	2	\$199,600.00	0.15%	\$0.00	NA	0	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,500.00	0.15% (\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$92,500.00	0.07%	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,600.00	0.15%	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.07%	\$0.00	NA	0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.07% (\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$187,000.00	0.14%	\$0.00	NA	0	\$(
ST. MARYS CREDIT UNION	2	\$204,304.06			NA	0	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.08%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$403,800.00	0.3%	\$0.00	NA	0	\$0

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STATE BANK OF CROSS PLAINS	1	\$106,000.00	0.08%	\$0.00	NA	0	\$(
STATE BANK OF LINCOLN	1	\$94,400.00	0.07%	\$0.00	NA	0	\$(
STATE BANK OF THE LAKES	4	\$371,500.00	0.27%	\$0.00	NA	0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,000.00	0.14%	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$208,000.00	0.15%	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$100,721.21	0.07%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$178,375.00	0.13%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	8	\$810,250.00	0.6%	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	8	\$775,900.00	0.57%	\$0.00	NA	0	\$(
SUTTON BANK	1	\$87,093.77	0.06%	\$0.00	NA	0	\$(
TALMER BANK & TRUST	2	\$182,000.00	0.13%	\$0.00	NA	0	\$(
TELCOM CREDIT UNION	1	\$85,000.00	0.06%	\$0.00	NA	0	\$(
THE GOLDEN 1 CREDIT UNION	1	\$84,885.50	0.06%	\$0.00	NA	0	\$(
THE HARVARD STATE BANK	1	\$96,500.00	0.07%	\$0.00	NA	0	\$(
THE HUNTINGTON NATIONAL BANK	1	\$107,901.58	0.08%	\$0.00	NA	0	\$(
THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.06%	\$0.00	NA	0	\$(
THE PARK BANK	1	\$96,800.00	0.07%	0 \$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	2	\$199,000.00					\$(
THINK MUTUAL BANK	4	\$395,300.00	0.29%	\$0.00	NA	0	\$(
THIRD FEDERAL SAVINGS BANK	2	\$194,000.00	0.14%	\$0.00	NA	0	\$(
THREE RIVERS FEDERAL CREDIT UNION	2	\$196,700.00	0.15% (\$0.00	NA	0	\$(
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TLC COMMUNITY CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA	\$(
TOWER FEDERAL CREDIT UNION	5	\$492,735.00	0.36%	\$0.00	NA	\$(
TOWN & COUNTE BANC MORTGAG SERVICES, INC.		\$289,400.00	0.21%	\$0.00	NA	\$0
TOWNE MORTGA COMPANY	GE 2	\$196,633.19	0.15%	\$0.00	NA	\$(
TRAVERSE CITY STATE BANK	1	\$109,250.00	0.08%	\$0.00	NA	\$(
TRUMARK FINANCIAL CRED UNION	DIT 1	\$100,000.00	0.07%	\$0.00	NA (\$(
UMPQUA BANK	12	\$1,187,550.00	0.88%	0 \$0.00	NA () \$(
UNITED BANK & TRUST	3	\$307,400.00	0.23%	\$0.00	NA	\$(
UNITED BANK OF UNION	3	\$278,442.00	0.21%	\$0.00	NA	\$0
UNITUS COMMUI CREDIT UNION	NITY 5	\$489,300.00	0.36%	\$0.00	NA	\$(
UNIVEST NATION BANK AND TRUS CO.		\$284,400.00	0.21%	\$0.00	NA (\$(
VALLEY NATION BANK	AL 3	\$302,000.00	0.22%	\$0.00	NA	\$0
VANDYK MORTG CORPORATION	SAGE 1	\$108,000.00	0.08%	\$0.00	NA	\$0
VERITY CREDIT UNION	2	\$211,950.00	0.16%	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CRE UNION		\$176,876.07	0.13%	\$0.00	NA	\$(
VIRGINIA CREDIT UNION, INC.	Г 1	\$91,000.00	0.07%	\$0.00	NA	\$(
VISIONS FEDERA CREDIT UNION	L 3	\$301,000.00	0.22%	\$0.00	NA	\$(
VYSTAR CREDIT UNION	3	\$309,867.41	0.23%	\$0.00	NA	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.07%	\$0.00	NA	\$(
WASHINGTON ST EMPLOYEES CRE UNION		\$288,000.00	0.21%	\$0.00	NA	\$(
WAUKESHA STA BANK	ΓE 2	\$183,700.00	0.14%	\$0.00	NA	\$(
WESCOM CENTR CREDIT UNION	AL 2	\$200,700.00	0.15%	\$0.00	NA	\$0

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	WESTBURY BANK	2	\$193,300.00	0.14%	\$0.00	NA	0 \$(
	WESTCONSIN	5	\$467,800.00	0.35% (\$0.00	NA	0 \$0
	CREDIT UNION		φ 4 07,800.00	0.55%	\$0.00	INA	0 5
	WILLIAMSTOWN	1	\$89,000.00	0.07%	\$0.00	NA	0 \$0
	SAVINGS BANK		. ,		<u> </u>		
	WILMINGTON TRUST COMPANY	2	\$204,000.00	0.15%	\$0.00	NA	0 \$0
	WINTER HILL BANK,						_
	FSB	1	\$105,000.00	0.08%	\$0.00	NA	0 \$0
	WINTRUST						
	MORTGAGE	1	\$97,688.59	0.07%	\$0.00	NA	0 \$0
	CORPORATION						
	WORKERS CREDIT UNION	1	\$89,400.00	0.07%	\$0.00	NA	0 \$0
	WRIGHT-PATT						
	CREDIT UNION, INC.	23	\$2,209,825.81	1.64%	\$0.00	NA	0 \$0
	Unavailable	240	\$23,413,483.60	17.35% (\$0.00	NA	0 \$0
Total		1,385	\$135,101,680.42	100%	\$0.00	ļ ,	0 \$0
214167017	ABBEVILLE	2	¢250,000,00	0.170/	¢0.00	NI A	0 0
31416XQU7	BUILDING AND LOAN, SSB	2	\$250,800.00	0.17%	\$0.00	NA	0 \$0
	ACACIA FEDERAL						_
	SAVINGS BANK	1	\$113,600.00	0.08%	\$0.00	NA	0 \$0
	ADDISON AVENUE						
	FEDERAL CREDIT	9	\$1,217,867.35	0.81%	\$0.00	NA	0 \$0
	UNION						
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.09%	\$0.00	NA	0 \$0
	ADVANCIAL						
	FEDERAL CREDIT	1	\$127,000.00	0.08%	\$0.00	NA	0 \$0
	UNION						
	ADVANTAGE BANK	3	\$394,000.00	0.26%	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$118,400.00	0.08%	\$0.00	NA	0 \$0
	ALASKA USA						
	FEDERAL CREDIT	5	\$651,340.30	0.44% (\$0.00	NA	0 \$6
	UNION		·				
	ALERUS FINANCIAL	2	\$246,200.00	0.16% (\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL	1	\$114,500.00	0.08%	\$0.00	NA	0 \$6
	CREDIT UNION ALPINE BANK &		. ,		<u> </u>		
	TRUST CO.	12	\$1,533,200.00	1.02%	\$0.00	NA	0 \$0
	ALTRA FEDERAL		ф 7 50, 550, 00	0.50	ф0.00	27.4	0 0
	CREDIT UNION	6	\$750,550.00	0.5%	\$0.00	NA	0 \$0
_	AMARILLO	3	\$394,725.00	0.26% (\$0.00	NA	0 \$0
	NATIONAL BANK		Ì				
	AMEGY MORTGAGE	3	\$412,000.00	0.28%	\$0.00	NA	0 \$0

AMERICA FIRST FEDERAL CREDIT UNION	5	\$652,611.37	0.44%	0	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$276,150.00	0.18%	0	\$0.00	NA	0	\$(
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,000.00			\$0.00			\$0
AMERICAN BANK CENTER	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$264,216.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$565,601.84	0.38%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$137,314.78	0.09%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	28	\$3,694,500.00	2.47%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	89	\$11,755,093.34	7.85%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	2	\$264,500.00	0.18%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,496,990.61	1%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	12	\$1,572,923.65	1.05%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$382,000.00	0.26%	0	\$0.00	NA	0	\$0
BANK MUTUAL	11	\$1,408,436.51	0.94%	0	\$0.00	NA	0	\$(
BANK OF AKRON	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$124,800.00	0.08%	0	\$0.00		Ш	
BANK OF STANLY	3	\$378,425.00	0.25%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	26	\$3,436,585.46	2.3%	_	\$0.00	NA		
BANK OF WAUSAU	1	\$134,500.00		_	\$0.00	NA	-	\$0
BANNER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	7	\$900,825.06		0	\$0.00	NA	0	\$0
	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0

BAY FEDERAL CREDIT UNION								
BELLCO CREDIT UNION	2	\$251,400.00	0.17%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	2	\$253,863.13	0.17%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$542,100.00	0.36%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,130,511.50	0.76%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	21	\$2,711,600.00	1.81%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$148,295.41	0.1%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$124,900.00	0.08%	0	\$0.00	NA	0	\$(
CENTRAL BANK OF PROVO	3	\$406,500.00	0.27%	0	\$0.00	NA	0	\$(
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,688.64	0.08%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,300.00	0.17%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,156,161.37	0.77%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$405,900.00	0.27%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$261,400.00	0.17%	0	\$0.00	NA	0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$488,639.37	0.33%	0	\$0.00	NA	0	\$(
CFCU COMMUNITY CREDIT UNION	2	\$277,000.00	0.19%	0	\$0.00	NA	0	\$
	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$

CHELSEA GROTON BANK								
CHETCO FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$251,175.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$290,950.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$385,300.00	0.26%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$259,012.49	0.17%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$143,350.00	0.1%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,787.12	0.09%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	3	\$378,400.00	0.25%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$517,450.00	0.35%	0	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0
COMMERCE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$(
COMMUNITY BANK, N.A.	7	\$921,048.00			\$0.00	NA		\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$287,950.00	0.19%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$651,900.00	0.44%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$113,450.40	0.08%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	4	\$525,818.15	0.35%	0	\$0.00	NA	0	\$0
	7	\$914,519.56	0.61%	0	\$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DUBUQUE BANK AND TRUST COMPANY	8	\$997,209.78	0.67%	0 \$0.00	NA	0 9
DUPAGE CREDIT UNION	2	\$242,250.00	0.16%	0 \$0.00	NA	0 9
DURANT BANK AND TRUST COMPANY	2	\$256,050.00	0.17%	0 \$0.00	NA	0 5
EMPOWER FEDERAL CREDIT UNION	2	\$250,731.00	0.17%	\$0.00	NA	0 3
ENT FEDERAL CREDIT UNION	2	\$276,590.00	0.18%	\$0.00	NA	0 3
FAA CREDIT UNION	2	\$227,150.00	0.15%	0 \$0.00	NA	0 9
FARMERS AND MERCHANTS SAVINGS BANK	1	\$131,575.00	0.09%	\$0.00	NA	0 5
FARMERS BANK & TRUST, N.A.	4	\$578,501.00	0.39%	\$0.00	NA	
FIDELITY BANK MORTGAGE	5	\$659,750.61	0.44%	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	5	\$617,000.00	0.41% (0 \$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,737,013.05	1.16% (0 \$0.00	NA	
FIRST CITIZENS BANK NA	10	\$1,339,032.00	0.89%	0 \$0.00	NA	
FIRST COMMUNITY CREDIT UNION	5	\$635,132.00	0.42%	\$0.00	NA	
FIRST FEDERAL BANK, FSB	3	\$419,375.00	0.28%	\$0.00	NA	0 9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,000.00	0.08%	\$0.00	NA(0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,125,150.00	0.75% (\$0.00	NA(0 5
FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.08%	0 \$0.00	NA	0 5
FIRST INTERSTATE	11	\$1,382,500.00	0.92%	\$0.00	NA	O

BANK						
FIRST MERIT MORTGAGE CORPORATION	18	\$2,282,571.03	1.52% (\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	20	\$2,616,743.05	1.75%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$131,672.39	0.09%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$574,571.25	0.38%	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	2	\$284,000.00	0.19%	\$0.00	NA	0 \$0
FIRST PLACE BANK	6	\$806,370.78	0.54%	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$147,800.00	0.1%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$251,000.00	0.17%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$145,800.00	0.1%	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	1	\$131,052.30	0.09%	\$0.00	NA	0 \$0
FREMONT BANK	5	\$688,850.07	0.46%	\$0.00	NA	0 \$0
FULTON BANK	23	\$3,021,815.00	2.02%	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$147,500.00	0.1%	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$221,400.00	0.15%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.09%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	9	\$1,227,899.24	0.82%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$123,337.37	0.08%	\$0.00	NA	0 \$0
GSF MORTGAGE CORPORATION	1	\$145,100.00	0.1%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$253,700.00	0.17%	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$118,500.00	0.08%	\$0.00	NA	0 \$0
	7	\$915,750.00	0.61%	\$0.00	NA	0 \$0

GUARD MORTO COMPA								
†	RONE CREDIT	4	\$515,000.00	0.34%	\$0.00	NA	0	\$0
HEART	LAND BANK	14	\$1,804,680.29	1.21%	0 \$0.00	NA	0	\$(
HEART UNION	LAND CREDIT	1	\$142,815.93	0.1%	\$0.00	NA	0	\$0
HILLTC BANK	P NATIONAL	2	\$295,200.00	0.2%	\$0.00	NA	0	\$0
HOLYO UNION	KE CREDIT	1	\$143,801.61	0.1%	\$0.00	NA	0	\$0
HOME I BANK	FEDERAL	3	\$395,000.00	0.26%	\$0.00	NA	0	\$0
	SAVINGS AND COMPANY	1	\$123,000.00	0.08%	\$0.00	NA	0	\$0
BANK (SAVINGS OF ARLE SSB	1	\$130,400.00	0.09%	\$0.00	NA	0	\$0
HOME S	STATE BANK	2	\$265,912.74	0.18%	0 \$0.00	NA	0	\$(
HOMES	TREET BANK	1	\$125,050.00	0.08%	0 \$0.00	NA	0	\$0
HOMET	OWN BANK	1	\$118,000.00	0.08%	0 \$0.00	NA	0	\$0
HONES NATION THE	DALE NAL BANK	1	\$112,500.00	0.08%	\$0.00	NA	0	\$0
I-C FED UNION	ERAL CREDIT	1	\$129,000.00	0.09%	\$0.00	NA	0	\$0
EMPLO	UTHEAST YEES AL CREDIT	1	\$118,000.00	0.08%	\$0.00	NA	0	\$0
	CENTRAL UNION	1	\$136,000.00	0.09%	\$0.00	NA	0	\$0
IH MISS VALLE UNION	SISSIPPI Y CREDIT	5	\$621,000.00	0.41%	\$0.00	NA	0	\$0
POLICE	IS STATE FEDERAL UNION	1	\$115,776.03	0.08%	\$0.00	NA	0	\$0
INSIGH UNION	Г CREDIT	1	\$135,000.00	0.09%	\$0.00	NA	0	\$(
INVEST BANK	ORS SAVINGS	1	\$125,000.00	0.08%	\$0.00	NA	0	\$(
MORTG	ANKERS AGE RATION	3	\$391,700.00	0.26%	\$0.00	NA	0	\$0
JAMES	B. NUTTER OMPANY	1	\$134,000.00	0.09%	\$0.00	NA	0	\$0

JONAH BANK OF WYOMING	1	\$146,402.52	0.1%	\$0.00	NA	\$(
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$128,543.94	0.09% (\$0.00	NA	\$6
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$237,500.00	0.16%	\$0.00	NA	\$(
KINECTA FEDERAL CREDIT UNION	2	\$271,000.00	0.18%	\$0.00	NA	\$(
KIRTLAND FEDERAL CREDIT UNION	1	\$125,300.00	0.08%	\$0.00	NA () \$0
LAKE FOREST BANK & TRUST	1	\$134,300.00	0.09%	\$0.00	NA) \$(
LANDMARK CREDIT UNION	14	\$1,867,408.95	1.25%	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	
LEADER BANK, N.A.	3	\$414,500.00	0.28%	\$0.00	NA () \$(
LIBERTY SAVINGS BANK, FSB	2	\$267,500.00	0.18%	\$0.00	NA () \$(
LOS ALAMOS NATIONAL BANK	3	\$382,600.00	0.26%	\$0.00	NA () \$(
MACHIAS SAVINGS BANK	1	\$147,000.00	0.1%	\$0.00	NA	\$(
MAGNA BANK	3	\$381,224.86	0.25%	\$0.00	NA () \$(
MAX CREDIT UNION	1	\$133,000.00	0.09%	\$0.00	NA () \$(
MEMBER HOME LOAN, L.L.C.	1	\$147,827.14	0.1%	\$0.00	NA) \$(
MEMBERS MORTGAGE COMPANY INC.	4	\$535,000.00	0.36%	\$0.00	NA	\$(
MERCANTILE BANK	1	\$134,800.00	0.09%	\$0.00	NA () \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$770,313.12	0.51%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.09%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.09%	\$0.00	NA	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	\$0.00	NA (\$(
		Φ2.4.4.2.1.0.772	0.160/.0	\$0.00	NA (0
METLIFE BANK, NA	2	\$244,319.72	0.16%	\$0.00	NA) \$(

METRO CREDIT UNION								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,520.00	0.09%	0	\$0.00	NA	. 0	\$0
MIDFIRST BANK	1	\$130,558.00	0.09%	0	\$0.00	NA	. 0	\$(
MIDWEST COMMUNITY BANK	2	\$246,010.00	0.16%	0	\$0.00	NA	. 0	\$0
MIDWESTONE BANK	5	\$644,150.00	0.43%	0	\$0.00	NA	.0	\$0
MISSION FEDERAL CREDIT UNION	3	\$382,750.00	0.26%	0	\$0.00	NA	0	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	. 0	\$(
MONSON SAVINGS BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	.0	\$0
MORTGAGE CENTER, LLC	2	\$259,600.00	0.17%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	6	\$739,600.00	0.49%	0	\$0.00	NA	. 0	\$0
MT. MCKINLEY BANK	2	\$264,800.00	0.18%	0	\$0.00	NA	. 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$276,400.00	0.18%	0	\$0.00	NA	. 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$353,500.00	0.24%	0	\$0.00	NA	. 0	\$0
NCB, FSB	1	\$116,800.00	0.08%	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,064.40	0.08%	0	\$0.00	NA	. 0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$138,800.00	0.09%	0	\$0.00	NA	. 0	\$0
NEWTOWN SAVINGS BANK	2	\$285,000.00	0.19%	0	\$0.00	NA	. 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.1%	0	\$0.00	NA	. 0	\$(
NORTHWEST FEDERAL CREDIT UNION	3	\$378,421.59	0.25%	0	\$0.00	NA	.0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$658,931.00	0.44%	0	\$0.00	NA	. 0	\$
	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$

NUMERICA CREDIT UNION						
OCEANFIRST BANK	1	\$149,000.00	0.1%	0 \$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	2	\$291,000.00	0.19%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	2	\$281,600.00	0.19%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$293,550.00	0.2%	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$115,500.00	0.08%	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$406,150.00	0.27%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	4	\$536,304.69	0.36%	\$0.00	NA	0 \$0
PBI BANK	2	\$235,760.00	0.16% (\$0.00	NA	0 \$6
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$1,012,700.00	0.68%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	6	\$847,097.69	0.57%	\$0.00	NA	0 \$0
PEOPLES BANK	3	\$432,050.00	0.29%	0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$359,000.00	0.24%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.09%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$145,250.00	0.1%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	5	\$638,279.67	0.43%	\$0.00	NA	0 \$6
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$146,000.00	0.1% (\$0.00	NA	0 \$6
PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$140,487.27	0.09%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$273,200.00	0.18%	\$0.00	NA	0 \$0

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

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

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	TOWNE MORTGAGE COMPANY							
	TRUMARK FINANCIAL CREDIT UNION	3	\$392,834.67	0.26% 0	\$0.00	NA	0	\$(
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,800.00	0.09% 0	\$0.00	NA	0	\$(
	ULSTER SAVINGS BANK	2	\$263,500.00		·		0	\$(
<u> </u>	UMPQUA BANK	12	\$1,577,820.00	1.05% 0	\$0.00	NA	0	\$(
	UNITED BANK & TRUST	8	\$1,064,450.00	0.71% 0	\$0.00	NA	0	\$(
	UNITED BANK OF UNION	1	\$117,000.00	0.08% 0	\$0.00	NA	0	\$(
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$678,500.00	0.45% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$570,400.00	0.38% 0	\$0.00	NA	0	\$(
	VANDYK MORTGAGE CORPORATION	1	\$118,000.00	0.08% 0	\$0.00	NA	0	\$(
	VERMONT FEDERAL CREDIT UNION	1	\$145,961.80	0.1% 0	\$0.00	NA	0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$683,701.69	0.46% 0	\$0.00	NA	0	\$(
	VISIONS FEDERAL CREDIT UNION	2	\$255,400.00	0.17% 0	\$0.00	NA	0	\$(
	VYSTAR CREDIT UNION	2	\$240,300.00	0.16% 0	\$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$511,300.00	0.34% 0	\$0.00	NA	0	\$(
	WAUKESHA STATE BANK	6	\$788,326.64	0.53% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$394,924.94	0.26% 0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$271,100.00	0.18% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$627,025.00	0.42% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,937,982.01	1.29% 0	\$0.00	NA	0	\$(
	Unavailable	173	\$22,612,157.99	15.06% 0	\$0.00	NA	0	\$
Total		1,147	\$149,706,018.09	100% 0	\$0.00		0	\$
31416XQV5	ACACIA FEDERAL SAVINGS BANK	2	\$256,000.00	0.27% 0	\$0.00	NA	0	\$

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$235,389.43	0.24%	0 \$0.00) NA	0 \$0
ADVANTAGE BANK	1	\$110,622.59	0.11%	0 \$0.00	NA	0 \$0
ALABAMA ONE CREDIT UNION	1	\$127,205.00	0.13%	0 \$0.00) NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	3	\$386,963.77	0.4%	0 \$0.00) NA	0 \$0
ALPINE BANK & TRUST CO.	8	\$988,950.00	1.02%	0 \$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	4	\$511,500.00	0.53%	0 \$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	2	\$272,360.67	0.28%	0 \$0.00) NA	0 \$0
AMEGY MORTGAGE	3	\$401,600.00	0.42%	0 \$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$418,064.69	0.43%	\$0.00) NA	0 \$0
AMERICAN BANK	1	\$148,000.00	0.15%	0 \$0.00) NA	0 \$0
AMERICAN BANK CENTER	1	\$125,000.00	0.13%	0 \$0.00) NA	0 \$0
AMERICAN BANK OF THE NORTH	1	\$133,000.00	0.14%	0 \$0.00) NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,787.00	0.11%	0 \$0.00) NA	0 \$0
AMERICAN SAVINGS BANK	1	\$131,500.00	0.14%	0 \$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$115,843.75	0.12%	0 \$0.00) NA	0 \$0
ANCHORBANK FSB	14	\$1,796,000.00	1.86%	0 \$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$270,227.18	0.28%	0 \$0.00) NA	0 \$0
ARIZONA STATE CREDIT UNION	2	\$240,200.00	0.25%	0 \$0.00	NA	0 \$0
ASSOCIATED BANK, NA	55	\$7,112,603.85	7.37%	0 \$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	2	\$255,834.31	0.27%	0 \$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.15%	0 \$0.00) NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.15%	0 \$0.00	NA	0 \$0
	12	\$1,571,340.00	1.63%	0 \$0.00	NA	0 \$0

BANCOKLAHOMA MORTGAGE CORPORATION							
BANCORPSOUTH BANK	8	\$1,125,616.44	1.17%	\$0.00	NA	0	\$
BANK MUTUAL	6	\$789,827.03	0.82%	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$272,000.00	0.28%	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$126,000.00	0.13%	\$0.00	NA	0	\$
BANK OF STANLY	4	\$538,300.00	0.56%	\$0.00	NA	0	\$
BANK OF THE WEST	18	\$2,314,977.98	2.4%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	8	\$1,021,100.00	1.06%	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$272,800.00	0.28%	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.15%	\$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	3	\$397,170.00	0.41%	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	4	\$495,300.00	0.51%	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	19	\$2,532,250.00	2.62%	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	\$0.00	NA	0	\$
BUSEY BANK	1	\$126,828.92	0.13%	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	\$0.00	NA	0	\$(
CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.13%	\$0.00	NA	0	\$(
CARROLLTON BANK	3	\$384,105.00	0.4%	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$139,630.59	0.14%	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	7	\$896,067.84	0.93%	\$0.00	NA	0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	3	\$376,900.00	0.39%	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,000.00	0.13% (\$0.00	NA	О	\$
	2	\$260,000.00	0.27%	\$0.00	NA	0	\$(

CFCU COMMUNITY CREDIT UNION						
CITIZENS BANK	1	\$129,000.00	0.13% 0	\$0.00	NA 0	\$
CITIZENS FIRST NATIONAL BANK	5	\$663,900.00	0.69% 0	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$281,283.00	0.29% 0	\$0.00	NA 0	\$
CITIZENSFIRST CREDIT UNION	1	\$142,500.00	0.15% 0	\$0.00	NA 0	\$
COASTAL FEDERAL CREDIT UNION	2	\$275,000.00	0.28% 0	\$0.00	NA 0	\$
COMMUNITY BANK, N.A.	5	\$686,975.00	0.71% 0	\$0.00	NA 0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,400.00	0.13% 0	\$0.00	NA 0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$395,300.00	0.41% 0	\$0.00	NA 0	\$
CUSO MORTGAGE, INC.	1	\$123,500.00	0.13% 0	\$0.00	NA 0	\$(
DENALI STATE BANK	1	\$135,000.00	0.14% 0	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,831.62	0.13% 0	\$0.00	NA 0	\$(
DHI MORTGAGE COMPANY, LTD.	1	\$143,066.00	0.15% 0	\$0.00	NA 0	\$
DIME BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$(
DUBUQUE BANK AND TRUST COMPANY	5	\$632,741.20	0.66% 0	\$0.00	NA 0	\$(
DUPAGE CREDIT UNION	1	\$130,800.00	0.14% 0	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	2	\$271,350.00	0.28% 0	\$0.00	NA 0	\$
EAGLE VALLEY BANK, N.A.	1	\$115,000.00	0.12% 0	\$0.00	NA 0	\$
EAST WEST BANK	2	\$264,185.84	0.27% 0	\$0.00	NA 0	\$(
EMPOWER FEDERAL CREDIT UNION	3	\$400,750.00	0.42% 0	\$0.00	NA 0	\$
ENT FEDERAL CREDIT UNION	2	\$222,500.00	0.23% 0	\$0.00	NA 0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.15% 0	\$0.00	NA 0	\$
FAA CREDIT UNION	1	\$120,700.00	0.13% 0	\$0.00	NA 0	\$
	3	\$371,000.00	0.38% 0	\$0.00	NA 0	\$(

FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	3	\$395,310.00	0.41%	0 \$0.00	NA (0 9
FIDELITY HOMESTEAD SAVINGS BANK	3	\$383,600.00	0.4%	0 \$0.00) NA(0 5
FIRELANDS FEDERAL CREDIT UNION	1	\$111,200.00	0.12%	0 \$0.00	NA (0 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$672,224.20	0.7%	\$0.00) NA(0 5
FIRST CITIZENS BANK NA	6	\$788,600.00	0.82%	\$0.00) NA	0 9
FIRST COMMUNITY CREDIT UNION	3	\$420,500.00	0.44%	\$0.00	NA	0 9
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.15%	\$0.00) NA(0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$620,428.00	0.64% (\$0.00) NA(0 5
FIRST FEDERAL SAVINGS BANK	2	\$256,600.00	0.27%	0 \$0.00	NA (0 9
FIRST FINANCIAL CREDIT UNION	1	\$142,000.00	0.15%	0 \$0.00) NA	0 9
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$117,900.00	0.12%	0 \$0.00) NA (0 5
FIRST HERITAGE FINANCIAL, LLC	5	\$637,400.00	0.66%	0 \$0.00	NA (0 9
FIRST INTERSTATE BANK	5	\$630,500.00	0.65%	\$0.00	NA	0 9
FIRST MERIT MORTGAGE CORPORATION	8	\$1,055,600.00	1.09% (\$0.00) NA(0 5
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,186,560.65	2.27%	\$0.00	NA	9
FIRST NATIONAL BANK ALASKA	2	\$277,000.00	0.29%	0 \$0.00	NA	0 9
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$244,400.00	0.25%	0 \$0.00) NA(0 5
FIRST NATIONAL BANK OF DEERWOOD	1	\$121,600.00	0.13%	\$0.00) NA(0 5
FIRST NIAGARA	4	\$488,100.00	0.51%	\$0.00	NA	0

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

COMPANY						
IDAHO CENTRAL CREDIT UNION	1	\$123,500.00	0.13% 0	\$0.00	NA	\$6
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,100.00	0.24% 0	\$0.00	NA	\$6
ILLINI BANK	1	\$120,000.00	0.12% 0	\$0.00	NA () \$(
INSIGHT CREDIT						
UNION	1	\$132,000.00	0.14% 0	\$0.00	NA () \$0
INVESTORS SAVINGS BANK	1	\$115,000.00	0.12% 0	\$0.00	NA	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,000.00	0.14% 0	\$0.00	NA	\$(
KINECTA FEDERAL CREDIT UNION	3	\$423,445.84	0.44% 0	\$0.00	NA	\$(
KIRTLAND FEDERAL CREDIT UNION	1	\$130,300.00	0.14% 0	\$0.00	NA) \$(
LAKE FOREST BANK & TRUST	3	\$366,500.00	0.38% 0	\$0.00	NA	\$(
LAKE MORTGAGE COMPANY INC.	3	\$345,250.00	0.36% 0	\$0.00	NA	\$(
LANDMARK CREDIT UNION	10	\$1,307,537.06	1.36% 0	·		
LEADER BANK, N.A.	2	\$246,000.00	0.25% 0		1	1
LIBERTY BANK	1	\$145,000.00	0.15% 0	\$0.00	NA () \$(
LOS ALAMOS NATIONAL BANK	3	\$421,100.00	0.44% 0			
MACON BANK, INC.	2	\$231,000.00	0.24% 0			
MAGNA BANK	2	\$266,296.51	0.28% 0	\$0.00	NA () \$(
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$111,000.00	0.12% 0	\$0.00	NA	\$(
MARINE BANK	1	\$129,984.00	0.13% 0	\$0.00	NA () \$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.15% 0	\$0.00	NA	\$
MAX CREDIT UNION	1	\$132,114.00	0.14% 0	\$0.00	NA () \$
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.15% 0			
MERCANTILE BANK	1	\$115,000.00	0.12% 0	\$0.00	NA () \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.13% 0			
ADDOCHITO.	2	\$267,600.00	0.28% 0	\$0.00	NA) \$

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

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
PENNYMAC LOAN SERVICES, LLC	1	\$133,823.54	0.14%	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	8	\$1,078,632.22	1.12%	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,350.00	0.15%	\$0.00	NA	0	\$(
POLISH NATIONAL CREDIT UNION	3	\$397,600.00	0.41%	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	4	\$540,600.00	0.56%	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	2	\$265,931.67	0.28%	\$0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,000.00	0.13% (\$0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,050.00	0.14% (\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	1	\$118,000.00	0.12%	\$0.00	NA	0	\$(
RABOBANK, N.A.	2	\$295,200.00	0.31%	0 \$0.00	NA	0	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$282,280.00			NA	0	\$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$131,200.00	0.14% (\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$129,820.90	0.13%	\$0.00	NA	0	\$(
REDWOOD CAPITAL BANK	1	\$131,643.70	0.14%	\$0.00	NA	0	\$(
ROBINS FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	\$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,950.00	0.15%	\$0.00	NA	0	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,811.42	0.14% (\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$408,000.00	0.42% (\$0.00	NA	0	\$(
SHELL FEDERAL CREDIT UNION	1	\$148,675.00	0.15%	\$0.00	NA	0	\$(

FFALL Γ Ξ	3	\$393,400.00	0.41%	0	\$0.00	NA	0	\$0
ANK 2	2	\$267,325.52	0.28%	0	\$0.00	NA	0	\$0
REDIT	2	\$279,622.75	0.29%	0	\$0.00	NA	0	\$0
TAL CREDIT	1	\$124,900.00	0.13%	0	\$0.00	NA	0	\$0
N 2	2	\$238,700.00	0.25%	0	\$0.00	NA	0	\$0
AND	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0
OF ΓΑΗ	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$0
NEW	1	\$131,104.00	0.14%	0	\$0.00	NA	0	\$0
DIT 11	1	\$1,431,320.00	1.48%	0	\$0.00	NA	0	\$0
DERAL N	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0
K &	3	\$366,500.00	0.38%	0	\$0.00	NA	0	\$0
DERAL N	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0
	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$(
S I	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0
NK	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$0
EDIT	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0
AL	1	\$133,600.00	0.14%	0	\$0.00	NA	0	\$0
S EDIT	1	\$135,824.94	0.14%	0	\$0.00	NA	0	\$0
RAL N	6	\$835,463.00	0.87%	0	\$0.00	NA	0	\$0
NTRY GAGE 3	3	\$393,800.00	0.41%	0	\$0.00	NA	0	\$0
TGAGE	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0
	ANK REDIT TAL CREDIT N AND OF TAH NEW DIT 1 DERAL N K & DERAL N K & DERAL N K & CDIT AL S CDIT RAL S CDIT RAL S CDIT RAL S CDIT CRAL N CDIT CRAL CRAC CDIT CRAC C	ANK 2 REDIT 2 TAL CREDIT 1 2 NAND 1 OF 1 TAH 1 NEW 1 DIT 11 DERAL 1 N 3 DERAL 1 N 1 LL 1 S NK 1 CDIT 1 AL 1 SCIDIT 1 RAL 6 NTRY AGE 3 C.	\$\frac{1}{3}	3	SANK 2 \$267,325.52 0.28% 0 REDIT 2 \$279,622.75 0.29% 0 TAL CREDIT 1 \$124,900.00 0.13% 0 PAND 2 \$238,700.00 0.25% 0 NAND 1 \$144,500.00 0.15% 0 OF TAH 1 \$124,800.00 0.13% 0 OF TAH 1 \$131,104.00 0.14% 0 OF TAH 1 \$131,104.00 0.14% 0 DERAL 1 \$117,800.00 0.12% 0 K & 3 \$366,500.00 0.38% 0 DERAL 1 \$143,000.00 0.15% 0 L 1 \$148,000.00 0.15% 0 L 1 \$116,000.00 0.15% 0 S NK 1 \$116,300.00 0.12% 0 S NK 1 \$116,300.00 0.14% 0 AL 1 \$137,600.00 0.14% 0 S DIT 1 \$135,824.94 0.14% 0 RAL 6 \$835,463.00 0.87% 0 NTRY AGE 3 \$393,800.00 0.41% 0 CL. CGAGE 3 \$393,800.00 0.41% 0	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	Second S	Second S

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	TRUMARK FINANCIAL CREDIT UNION	2	\$255,000.00	0.26%	0	\$0.00	NA	70) \$
	UMPQUA BANK	3	\$380,719.35	0.39%	0	\$0.00	NA	v 0	\$
	UNITED BANK & TRUST	2	\$282,600.00			\$0.00			\$(
	UNITED BANK, N.A.	1	\$125,130.00	0.13%	0	\$0.00	NA	1 0	\$
	UNITED COMMUNITY BANK	1	\$115,141.89	0.12%	0	\$0.00			
	UNITUS COMMUNITY CREDIT UNION	1	\$116,200.00	0.12%	0	\$0.00	NA	, 0	\$(
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$517,700.00	0.54%	0	\$0.00	NA	, 0	\$(
	VANDYK MORTGAGE CORPORATION	1	\$142,300.00	0.15%	0	\$0.00	NA	70	\$(
	VERMONT FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	7 0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$609,800.85	0.63%	0	\$0.00	NA	, 0	\$(
	VIRGINIA CREDIT UNION, INC.	1	\$133,000.00	0.14%	0	\$0.00	NA	70	\$(
	VISIONS FEDERAL CREDIT UNION	3	\$363,850.00	0.38%	0	\$0.00	NA	, 0	\$(
	VYSTAR CREDIT UNION	1	\$121,842.96	0.13%	0	\$0.00	NA	, 0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$655,500.00	0.68%	0	\$0.00	NA	, 0	\$(
	WASHINGTON TRUST BANK	1	\$117,550.00	0.12%	0	\$0.00	NA	70	\$(
	WAUKESHA STATE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	70	\$
	WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.28%	0	\$0.00	NA	70	\$
	WESTCONSIN CREDIT UNION	4	\$549,310.00	0.57%	0	\$0.00	NA	70	\$
	WORKERS CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	70	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$920,940.00			\$0.00		\bot	
	Unavailable	100		1		\$134,475.23	1	\neg	\$134,47
Total	-	743	\$96,496,364.38	100% 1	1	\$134,475.23		1'	\$134,47
31416XQW3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$284,150.00	0.81%	0	\$0.00	NA	0) \$

ALPINE BANK & TRUST CO.	1	\$234,300.00	0.67%	0	\$0.00	NA	0	\$(
AMERICAN FIRST CREDIT UNION	1	\$322,327.30	0.92%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$386,000.00	1.1%	0	\$0.00	NA	0	\$(
ASSOCIATED BANK, NA	5	\$1,444,100.00	4.11%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$256,500.00	0.73%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$258,500.00	0.74%	0	\$0.00	NA	0	\$(
BANK OF HAWAII	6	\$2,362,950.00	6.73%	0	\$0.00	NA	0	\$(
BANK OF LANCASTER	1	\$269,000.00	0.77%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$1,534,700.00	4.37%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	16	\$4,891,450.00	13.93%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$760,575.00	2.17%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,500.00	0.66%	0	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	1	\$270,500.00	0.77%	0	\$0.00	NA	0	\$0
 FIRST CITIZENS BANK NA	1	\$288,889.00	0.82%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,800.00	0.67%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$292,800.00	0.83%	0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	2	\$538,700.00	1.53%	0	\$0.00	NA	0	\$0
 FIRST PLACE BANK	6	\$1,807,445.04	5.15%	0	\$0.00	NA	0	\$(
FREMONT BANK	1	\$317,496.00	0.9%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$815,500.00	2.32%	0	\$0.00	NA	0	\$(
 GUARANTEED RATE, INC.	2	\$716,250.00	2.04%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$246,150.00	0.7%	0	\$0.00	NA	0	\$0
 HARBORONE CREDIT UNION	1	\$231,894.23	0.66%	0	\$0.00	NA	0	\$(
 HEARTLAND BANK	1	\$288,601.83	0.82%	0	\$0.00	NA	0	\$(
	3		2.92%	т			\mathbf{T}	\$0

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INVESTORS SAVINGS BANK							
LAKE FOREST BANK & TRUST	1	\$232,700.00	0.66%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$606,600.00	1.73%	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$526,000.00	1.5%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$254,000.00	0.72%	\$0.00	NA	0	\$0
MAGNA BANK	3	\$1,014,619.12	2.89%	\$0.00	NA	0	\$0
MARINE BANK	1	\$341,961.94	0.97%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$842,000.00	2.4%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,121.77	0.75%	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$257,500.00	0.73%	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$257,500.00	0.73%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$330,450.00	0.94%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,000.00	0.66% (\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$643,268.70	1.83%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$248,652.00	0.71%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,600.00	1.42%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$408,500.00	1.16% (\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$324,000.00	0.92%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$256,000.00	0.73%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$260,500.00	0.74%	\$0.00	NA	0	\$(
STEARNS LENDING, INC.	1	\$314,400.00	0.9%	\$0.00	NA	0	\$0
						_	_

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

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

FARMERS BANK & TRUST, N.A.							
FIDELITY BANK MORTGAGE	8	\$2,606,713.64	4.97%	0 \$6	0.00 NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$520,550.00	0.99%	0 \$0	0.00 NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$859,449.48	1.64%	0 \$6	0.00 NA	0	\$(
FIRST CITIZENS BANK NA	1	\$282,821.00	0.54%	0 \$0	0.00 NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$242,233.00	0.46%	0 \$().00 NA	V 0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$786,100.00	1.5%	0 \$0	0.00 NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$323,285.00	0.62%	\$0	0.00 NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$280,250.00	0.53%	0 \$6	0.00 NA	0	\$(
FIRST PLACE BANK	7	\$2,017,076.65	3.85%	0 \$6	0.00 NA	0	\$(
FORUM CREDIT UNION	6	\$1,511,737.07	2.88%	0 \$0	0.00 NA	0	\$0
FULTON BANK	3	\$825,450.00	1.58%	0 \$6	0.00 NA	0	\$
GATEWAY BUSINESS BANK	1	\$294,837.29	0.56%	0 \$0	0.00 NA	0	\$(
GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.44%	0 \$0	0.00 NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$278,350.00	0.53%	0 \$0	0.00 NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$246,650.00	0.47%	0 \$6	0.00 NA	0	\$
HARBORONE CREDIT UNION	3	\$718,686.97	1.37%	0 \$0	0.00 NA	0	\$
HEARTLAND BANK	1	\$352,046.05	0.67%	0 \$6	0.00 NA	0	\$
HOME FINANCING CENTER INC.	1	\$294,500.00	0.56%	0 \$0	0.00 NA	0	\$
INVESTORS SAVINGS BANK	1	\$270,750.00	0.52%	0 \$0	0.00 NA	0	\$
JONAH BANK OF WYOMING	1	\$313,500.00	0.6%	0 \$0	0.00 NA	0	\$
	2	\$459,700.00	0.88%	0 \$0	0.00 NA	0	\$

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LANDMARK CREDIT UNION							
LEADER MORTGAGE COMPANY INC.	1	\$248,500.00	0.47%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$353,400.00	0.67%	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.76%	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$247,350.00	0.47%	\$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$309,600.00	0.59%	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$356,250.00	0.68%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$227,050.00	0.43%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.45%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$346,788.00	0.66%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$255,000.00	0.49%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.8%	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	3	\$1,051,219.00	2.01%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$237,500.00	0.45%	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$384,700.00	0.73%	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	1	\$365,000.00	0.7%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$233,500.00	0.45%	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$286,500.00	0.55%	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$670,700.00	1.28%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$1,110,500.00	2.12%	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$289,750.00	0.55%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$348,650.00	0.67%	\$0.00	NA	0	\$0
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	RABOBANK, N.A.	1	\$395,000.00	0.75%	\$0.00	NA	0 9
	SAVINGS BANK OF DANBURY	1	\$261,250.00				
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$369,500.02	0.71%	\$0.00	NA	0 5
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$945,900.00	1.8%	\$0.00	NA	0 5
	STANDARD MORTGAGE CORPORATION	2	\$562,419.00	1.07%	\$0.00	NA	0 5
	SUMMIT CREDIT UNION	3	\$816,540.00	1.56%	\$0.00	NA	0 5
	TALMER BANK & TRUST	1	\$312,000.00	0.6%	\$0.00	NA	0 8
	THINK MUTUAL BANK	1	\$275,500.00	0.53%	\$0.00	NA	0 5
	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,550.00	0.45%	\$0.00	NA	0 5
	TOWER FEDERAL CREDIT UNION	4	\$1,215,050.00	2.32%	\$0.00	NA	0 5
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$285,000.00	0.54%	\$0.00	NA	0 5
	TRUMARK FINANCIAL CREDIT UNION	1	\$241,916.24	0.46%	\$0.00	NA	0 5
	UMPQUA BANK	1	\$232,800.00	0.44%	\$0.00	NA	0 9
	UNITED BANK & TRUST	1	\$319,100.00	0.61%	\$0.00	NA	0 5
	UNITUS COMMUNITY CREDIT UNION	1	\$237,500.00	0.45%	\$0.00	NA	0 5
	VIRGINIA CREDIT UNION, INC.	1	\$390,450.00	0.74%	\$0.00	NA	0 5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,573.00	0.51%	\$0.00	NA	0 5
	WAUKESHA STATE BANK	1	\$240,600.00	0.46%	\$0.00	NA	0 5
	WESTCONSIN CREDIT UNION	1	\$356,250.00	0.68%	\$0.00	NA	0 5
	Unavailable	11	\$3,106,447.58	5.92%	\$0.00	NA	0 5
Total		176	\$52,409,408.63		\$0.00		0 5
31416XQY9	AMERICAN INTERNET	30	\$3,848,887.00	12.11%	\$0.00	NA	0 5

	MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	51	\$6,598,011.00	20.75% 0	\$0.00	NA 0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$139,678.23	0.44% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	1	\$118,800.00	0.37% 0	\$0.00	NA 0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$252,027.58	0.79% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	62	\$7,952,502.97	25.02% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	8	\$1,057,834.69	3.33% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM, INC.	5	\$600,515.00	1.89% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	1	\$130,400.00	0.41% 0	\$0.00	NA 0	\$
	SEATTLE BANK	1	\$141,608.04	0.45% 0	\$0.00	NA 0	\$(
	SHEA MORTGAGE, INC.	1	\$116,880.00	0.37%	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	6	\$755,850.00	2.38% 0	\$0.00	NA 0	\$
	Unavailable	78	\$10,077,791.93	31.69% 0	\$0.00	NA 0	\$(
Total		247	\$31,790,786.44	100% 0	\$0.00	0	\$
31416XQZ6	CMG MORTGAGE, INC	1	\$279,300.00	2.47% 0	\$0.00	NA 0	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,735.79	1.85% 0	\$0.00	NA 0	\$(
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,500.00	2.58% 0	\$0.00	NA 0	\$
	FARMERS BANK & TRUST, N.A.	1	\$154,300.00	1.36% 0	\$0.00	NA 0	\$
	FREMONT BANK	1	\$241,500.00	2.13% 0	\$0.00	NA 0	\$(
	FULTON BANK	1	\$247,500.00	2.19% 0	\$0.00	NA 0	\$(
	GUARANTEED RATE, INC.	9	\$2,329,750.00	20.59% 0	\$0.00	NA 0	\$(
	JAMES B. NUTTER AND COMPANY	1	\$153,650.00	1.36% 0	\$0.00	NA 0	\$
	LANDMARK CREDIT UNION	1	\$200,995.29	1.78% 0	\$0.00	NA 0	\$(

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	MIDWEST COMMUNITY BANK	1	\$247,200.00	2.18% 0	\$0.00	NA	\$(
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,625.00	1.5% 0	\$0.00	NA) \$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$283,500.00	2.51% 0	\$0.00	NA	\$(
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,500.00	1.95% 0	\$0.00	NA	\$(
	QUALSTAR CREDIT UNION	1	\$221,000.00	1.95% 0	\$0.00	NA	\$(
	RIGHT START MORTGAGE, INC.	1	\$355,500.00	3.14% 0	\$0.00	NA	\$(
	SAVINGS BANK OF DANBURY	1	\$320,000.00	2.83% 0	\$0.00	NA	\$(
	SOUND COMMUNITY BANK	1	\$262,839.00	2.32% 0	\$0.00	NA	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$520,205.86	4.6% 0	\$0.00	NA	\$(
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,150.00	1.51% 0	\$0.00	NA	\$(
	THE GOLDEN 1 CREDIT UNION	1	\$201,500.00	1.78% 0	\$0.00	NA	\$(
	TOWNE MORTGAGE COMPANY	1	\$276,350.00	2.44% 0	\$0.00	NA	\$(
	TRAVIS CREDIT UNION	1	\$334,550.00	2.96% 0	\$0.00	NA	\$(
	TRUMARK FINANCIAL CREDIT UNION	1	\$379,510.00	3.35% 0	\$0.00	NA	\$(
	UMPQUA BANK	2	\$564,629.00	4.99% 0	\$0.00	NA (\$(
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00	1.91% 0	\$0.00	NA	
	WESTFIELD BANK, F.S.B.	1	\$282,500.00	2.5% 0	\$0.00	NA	\$(
	Unavailable	7	\$1,769,975.00	15.66% 0	\$0.00	NA (\$(
Total		46	\$11,313,579.99	100% 0		0	\$(
			. , ,				
31416XR28	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.34% 0	\$0.00	NA	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,862.00	0.11% 0	\$0.00	NA	\$(

	NITY PLUS RAL CREDIT N	1	\$185,300.00	0.15%	\$0.00	NA	0 \$0
	AMA ONE IT UNION	1	\$195,000.00	0.16%	\$0.00	NA	0 \$0
ALPIN TRUS	JE BANK & T CO.	3	\$481,900.00	0.39%	\$0.00	NA	0 \$0
CRED	A FEDERAL IT UNION	3	\$596,400.00	0.48%	\$0.00	NA	0 \$0
	RILLO ONAL BANK	2	\$317,086.21	0.26%		NA	
AMEC	GY MORTGAGE	1	\$216,000.00	0.17%	0 \$0.00	NA	0 \$0
	RICA FIRST RAL CREDIT N	1	\$126,000.00	0.1%	\$0.00	NA	0 \$0
HERIT	RICAN FAGE FEDERAL IT UNION	8	\$1,473,684.33	1.19%	\$0.00	NA	0 \$0
	RICAN ONAL BANK, ELL	2	\$619,100.00	0.5%	\$0.00	NA	0 \$0
	RICAN SAVINGS L, F.S.B.	1	\$281,500.00	0.23%	\$0.00	NA	0 \$0
ANCH	IORBANK FSB	15	\$2,979,700.00	2.41%	\$0.00	NA	0 \$0
	DRA FINANCIAL JP INC.	1	\$213,112.49	0.17%	\$0.00	NA	0 \$0
VIZC <i>A</i> ARGE	CO BILBAO AYA INTARIA TO RICO	2	\$632,864.44	0.51%	\$0.00	NA	0 \$0
MORT	COKLAHOMA CGAGE ORATION	5	\$1,441,711.00	1.16%	\$0.00	NA	0 \$0
BANC Bank	CORPSOUTH	6	\$1,032,714.00	0.83%	\$0.00	NA	0 \$0
BANK NATIO	TFIRST ONAL	1	\$130,000.00	0.11%	\$0.00	NA	0 \$0
BANK	OF HAWAII	2	\$597,000.00	0.48%	0 \$0.00	NA	0 \$0
BANK	OF THE WEST	8	\$1,795,031.09	1.45%	0 \$0.00	NA	0 \$0
BANK WASH	OF HINGTON	1	\$186,820.00	0.15%	\$0.00	NA	0 \$0
	A-FUND STAFF RAL CREDIT N	3	\$685,170.56	0.55%	\$0.00	NA	0 \$0
BANK	IOWA	1	\$134,000.00	0.11%	0 \$0.00	NA	0 \$0
BANK	NEWPORT	2	\$603,000.00	0.49%	0 \$0.00	NA	0 \$0
BAXT UNIO	ER CREDIT N	8	\$1,866,800.00	1.51%	\$0.00	NA	0 \$0

BENCHMARK BANK	1	\$222,400.00	0.18%	0 \$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.17%	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$785,000.00	0.63%	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$375,599.69	0.3%	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	6	\$1,336,700.00	1.08%	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$393,000.00	0.32%	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$151,000.00	0.12%	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	2	\$666,000.00	0.54%	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$146,000.00	0.12%	0 \$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$141,900.00	0.11%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$724,278.60	0.59%	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	3	\$552,632.00	0.45%	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$141,000.00	0.11%	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$134,000.00	0.11%	0 \$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	2	\$311,000.00	0.25%	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	3	\$483,970.00	0.39%	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.28%	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$238,300.00	0.19%	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$417,000.00	0.34%	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$126,000.00	0.1%	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,700.00	0.26%	\$0.00	NA	0	\$
CORTRUST BANK	1	\$402,750.00	0.33%	0 \$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$210,000.00	0.17%	\$0.00	NA	0	\$
	1	\$240,000.00	0.19%	0 \$0.00	NA	0	\$

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

FIDELITY HOMESTEAD SAVINGS BANK	2	\$702,000.00	0.57%	0 \$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$546,927.86	0.44%	0 \$0.00	NA	\$(
FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0 \$0.00	NA) \$0
FIRST CITIZENS BANK NA	3	\$836,600.00	0.68%	0 \$0.00	NA	\$(
FIRST FEDERAL BANK, FSB	1	\$217,000.00	0.18%	0 \$0.00	NA) \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,199,664.00	0.97%	0 \$0.00	NA	\$(
FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.16%	0 \$0.00	NA	\$(
FIRST INTERSTATE BANK	3	\$652,200.00	0.53%	0 \$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	13	\$2,405,206.38	1.94%	0 \$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,994,718.84	1.61%	0 \$0.00	NA	\$(
FIRST MORTGAGE CORPORATION	1	\$144,500.00	0.12%	0 \$0.00	NA	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.11%	0 \$0.00	NA	\$(
FIRST PLACE BANK	18	\$4,378,880.17	3.54%	0 \$0.00	NA () \$(
FIRST REPUBLIC BANK	1	\$409,302.41	0.33%	0 \$0.00	NA	\$0
FIRSTBANK PUERTO RICO	2	\$313,600.00	0.25%	0 \$0.00	NA	\$0
FORUM CREDIT UNION	1	\$132,000.00	0.11%	0 \$0.00	NA	\$(
FREMONT BANK	7	\$1,165,252.85	0.94%	0 \$0.00	NA () \$0
FULTON BANK	9	\$1,906,100.00	1.54%	0 \$0.00	NA () \$(
GESA CREDIT UNION	1	\$183,000.00	0.15%	0 \$0.00	NA () \$(
GREAT WESTERN BANK	1	\$158,500.00	0.13%	0 \$0.00	NA) \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$391,000.00				
	2	\$371,556.28	0.3%	0 \$0.00	NA	\$(

GROW FINANCIAL FEDERAL CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,362,700.00	1.1% 0	\$0.00	NA 0	\$
HEARTLAND BANK	6	\$1,120,833.23	0.91% 0	\$0.00	NA 0	\$
HOMETOWN BANK	2	\$489,000.00	0.4% 0	\$0.00	NA 0	\$
HONESDALE NATIONAL BANK THE	4	\$723,000.00	0.58% 0	\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.15% 0	\$0.00	NA 0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,990.00	0.1% 0	\$0.00	NA 0	\$
ILLINI BANK	1	\$221,600.00	0.18% 0	\$0.00	NA 0	\$
INVESTORS SAVINGS BANK	5	\$1,474,430.74	1.19% 0	\$0.00	NA 0	\$
ISLAND FEDERAL CREDIT UNION	2	\$315,000.00	0.25% 0	\$0.00	NA 0	\$
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19% 0	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	2	\$343,000.00	0.28% 0	\$0.00	NA 0	\$
LEA COUNTY STATE BANK	1	\$149,500.00	0.12% 0	\$0.00	NA 0	\$
LEADER BANK, N.A.	9	\$2,399,000.00	1.94% 0	\$0.00	NA 0	\$
LEADER MORTGAGE COMPANY INC.	1	\$297,000.00	0.24% 0	\$0.00	NA 0	\$
LEGACY BANKS	1	\$415,000.00	0.34% 0	\$0.00	NA 0	\$
LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.14% 0	\$0.00	NA 0	\$
LOCKHEED FEDERAL CREDIT UNION	5	\$1,150,700.00	0.93% 0	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	1	\$176,005.00	0.14% 0	\$0.00	NA 0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$145,000.00	0.12% 0	\$0.00	NA 0	\$
MACHIAS SAVINGS BANK	1	\$282,000.00	0.23% 0	\$0.00	NA 0	\$
MARINE BANK	1	\$334,692.62	0.27% 0	\$0.00	NA 0	\$
MAX CREDIT UNION	1	\$147,313.27	0.12% 0	\$0.00	NA 0	\$
MEMBER HOME LOAN, L.L.C.	1	\$220,000.00	0.18% 0	\$0.00	NA 0	\$
MEMBERS MORTGAGE	3	\$677,000.00	0.55% 0	\$0.00	NA 0	\$

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COMPANY INC.	Ī					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,784.60	0.14% 0	\$0.00	NA	\$6
MID-ISLAND MORTGAGE CORP.	1	\$303,500.00	0.25% 0	\$0.00	NA (\$(
MIDWEST COMMUNITY BANK	1	\$166,000.00	0.13% 0	\$0.00	NA	\$(
MISSION FEDERAL CREDIT UNION	9	\$1,972,700.00	1.59% 0	\$0.00	NA	\$(
MISSOURI CREDIT UNION	1	\$161,400.00	0.13% 0	\$0.00	NA (\$(
MORTGAGE AMERICA, INC.	1	\$183,800.00	0.15% 0	\$0.00	NA	\$(
MORTGAGE CENTER, LLC	3	\$734,700.00	0.59% 0	\$0.00	NA	\$(
MOUNTAIN AMERICA CREDIT UNION	2	\$458,350.00	0.37% 0	\$0.00	NA (\$(
NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11% 0	\$0.00	NA	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000.00	0.13% 0	\$0.00	NA (\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.13% 0	\$0.00	NA (\$(
NEWTOWN SAVINGS BANK	1	\$292,207.00	0.24% 0	\$0.00	NA	\$(
NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.12% 0	\$0.00	NA	\$(
NORTHWEST FEDERAL CREDIT UNION	4	\$1,101,512.51	0.89% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$805,225.00	0.65% 0	\$0.00	NA	\$(
NUVISION FEDERAL CREDIT UNION	1	\$186,000.00	0.15% 0	\$0.00	NA	\$(
OLD FORT BANKING COMPANY	1	\$170,000.00	0.14% 0	\$0.00	NA	\$(
OLD SECOND NATIONAL BANK	3	\$531,000.00	0.43% 0	\$0.00	NA) \$(
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.13% 0	\$0.00	NA	\$(
PATELCO CREDIT UNION	3	\$723,750.00	0.58% 0	\$0.00	NA	\$(

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PENTAGON FEDERAL CREDIT UNION	3	\$585,274.09	0.47%	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$741,000.00	0.6%	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,021.25			NA	0	\$0
PHH MORTGAGE CORPORATION	22	\$6,074,049.69	4.91%	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,417.06	0.11% (\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	2	\$393,100.00	0.32%	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,900.00	0.11% (\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	1	\$251,000.00	0.2%	\$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$137,500.00	0.11%(\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$729,106.23	0.59%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$512,000.00	0.41%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,780.00	0.13%	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$230,000.00	0.19%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$541,000.00	0.44%	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,264,933.04	1.02%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.34%	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,594.31	0.15% (\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$217,000.00	0.18%	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$168,071.26	0.14%	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$182,000.00	0.15% (\$0.00	NA	0	\$(
SIUSLAW BANK	1	\$160,000.00	0.13% (\$0.00	NA	0	\$(

SOLAR UNION	ITY CREDIT	1	\$309,600.00	0.25%	\$0.00	NA	0	\$
SOLIDA COMMU FEDERA UNION		1	\$135,000.00	0.11% (\$0.00	NA	0	\$0
SOUND BANK	COMMUNITY	1	\$189,100.00	0.15%	\$0.00	NA	0	\$(
	OF ALASKA AL CREDIT	1	\$189,626.30	0.15%	\$0.00	NA	0	\$(
ST. MA	RYS BANK	1	\$131,000.00	0.11%	\$0.00	NA	0	\$(
STAND AND TE COMPA		1	\$325,000.00	0.26%	\$0.00	NA	0	\$0
STAND MORTO CORPO		2	\$436,000.00	0.35%	\$0.00	NA	0	\$0
STATE TRUST	BANK AND	1	\$197,000.00	0.16%	\$0.00	NA	0	\$(
	BANK OF PLAINS	1	\$350,000.00	0.28%	\$0.00	NA	0	\$0
STATE LAKES	BANK OF THE	1	\$149,200.00	0.12%	\$0.00	NA	0	\$0
	VATER NAL BANK & COMPANY	1	\$164,000.00	0.13% (\$0.00	NA	0	\$(
& TRUS		1	\$130,000.00	0.11% (\$0.00	NA	0	\$(
SUMMI UNION	T CREDIT	14	\$2,548,940.00	2.06%	\$0.00	NA	0	\$(
	OR FEDERAL UNION	1	\$139,091.10	0.11%	\$0.00	NA	0	\$(
SUTTO	N BANK	1	\$148,800.00	0.12%	\$0.00	NA	0	\$(
TELCO: UNION	M CREDIT	1	\$130,000.00	0.11%	\$0.00	NA	0	\$0
TEXAS	BANK	1	\$359,987.00	0.29%	\$0.00	NA	0	\$(
	ALIFORNIA TUNION	2	\$299,000.00	0.24%	\$0.00	NA	0	\$(
	OLDEN 1 TUNION	1	\$152,686.52	0.12%	\$0.00	NA	0	\$(
BANK (ATIONAL OF JAPOLIS	3	\$1,084,000.00	0.88%	\$0.00	NA	0	\$(
THE PA	RK BANK	3	\$514,645.00	0.42%	\$0.00	NA	0	\$(

THREE RIVERS

	FEDERAL CREDIT UNION	1	\$216,200.00	0.17%	\$0.00	NA	\$(
	TOWER FEDERAL CREDIT UNION	4	\$1,030,166.27	0.83% 0	\$0.00	NA) \$(
	TRAVERSE CITY STATE BANK	1	\$209,250.00	0.17% 0	\$0.00	NA	\$(
	UNITED BANK & TRUST	3	\$539,000.00	0.44%	\$0.00	NA	\$(
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.15% 0	\$0.00	NA	\$(
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$407,500.00	0.33% 0	\$0.00	NA	\$(
	VALLEY NATIONAL BANK	20	\$4,844,493.65	3.91% 1	\$237,357.72	NA	\$237,35
	VANDYK MORTGAGE CORPORATION	1	\$243,300.00	0.2% 0	\$0.00	NA	\$(
	VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	\$0.00	NA	\$(
	VILLAGE MORTGAGE COMPANY	2	\$428,300.00	0.35% 0	\$0.00	NA	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.15%	\$0.00	NA	\$(
	WAUKESHA STATE BANK	1	\$221,800.00	0.18%	\$0.00	NA	\$(
	WESTBURY BANK	2	\$543,000.00	0.44% 0	\$0.00	NA) \$(
	WRIGHT-PATT CREDIT UNION, INC.	6	\$949,550.00		·		
	Unavailable	76	\$16,359,218.10				
Total		569	\$123,781,142.12	100% 1	\$237,357.72		\$237,35
31416XR36	CITIMORTGAGE, INC.	1	\$234,033.62	8.82% 0	\$0.00	NA) \$(
514102 K 30	Unavailable	8	\$2,418,379.48				1
Total	O HWY WITHOUT	9	\$2,652,413.10			1,111	0 \$0
			·				
31416XR44	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$11,598,899.00	19.01% 0	\$0.00	NA	\$6
	ARVEST MORTGAGE COMPANY	39	\$10,513,577.00	17.23% 0	\$0.00	NA) \$(
	CITIMORTGAGE, INC.	2	\$770,636.62	1.26%	\$0.00	NA) \$(
	CONSUMERS CREDIT UNION	5	\$1,323,000.00	2.17%	\$0.00	NA	\$(
	FIRST CALIFORNIA MORTGAGE	1	\$417,000.00	0.68%	\$0.00	NA	\$(

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	COMPANY						
	FIRST NATIONAL	30	\$6,665,743.14	10.92% 0	\$0.00	NA	0 \$0
<u> </u>	BANK OF OMAHA				·		
<u> </u>	IMORTGAGE.COM	1	\$224,000.00	0.37% 0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	1	\$217,600.00	0.36% 0	\$0.00	NA	0 \$0
	MIDFIRST BANK	2	\$567,000.00	0.93% 0	\$0.00	NA	
	SEATTLE BANK	1	\$280,000.00	0.46% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	6	\$2,011,367.00	3.3% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	7	\$1,597,000.00	2.62% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$216,217.81	0.35% 0	\$0.00	NA	0 \$0
	Unavailable	93	\$24,621,305.53	40.34% 0		NA	0 \$0
Total		228	\$61,023,346.10	100% 0	\$0.00		0 \$6
					<u> </u>		
31416XR51	BANK OF THE WEST	1	\$311,262.77	6.7% 0	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$546,470.41	11.77% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	2	\$632,451.27	13.62% 0	\$0.00	NA	0 \$0
	CREDIT UNION WEST	1	\$215,609.87	4.64% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE CORPORATION	1	\$408,724.19	8.8% 0	\$0.00	NA	0 \$0
	FREMONT BANK	1	\$176,391.48	3.8% 0	\$0.00	NA	0 \$0
	LOCKHEED FEDERAL CREDIT UNION	2	\$370,288.80	7.98% 0	\$0.00	NA	0 \$0
	REGIONS BANK	2	\$469,855.18	10.12% 0	\$0.00	NA	0 \$0
	UNITED MORTGAGE CORPORATION	1	\$305,870.30	6.59% 0	\$0.00	NA	0 \$0
	UNITED SECURITY FINANCIAL, INC	1	\$309,062.13	6.66% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$896,660.58	19.32% 0		NA	
Total		18	\$4,642,646.98	100% 0	\$0.00		0 \$0
31416XR69	ABACUS FEDERAL SAVINGS BANK	1	\$655,000.00	3.23% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$270,000.00	1.33% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$205,030.00	1.01% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	2.06% 0	\$0.00	NA	0 \$0
	BANK OF THE WEST	2	\$432,250.00	2.13% 0	\$0.00	NA	0 \$

CARNEGIE MORTGAGE, LLC	2	\$405,500.00	2%	0 \$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	2	\$411,900.00	2.03%	0 \$0.00	NA	0 \$
CITIMORTGAGE, INC.	1	\$177,357.52	0.88%	0 \$0.00	NA	0 \$
CITIZENS 1ST BANK	1	\$213,740.00			1	
CONSUMER LOAN SERVICES, LLC	1	\$218,500.00				
CORNERSTONE MORTGAGE COMPANY	1	\$175,289.37	0.87%	0 \$0.00	NA	0 \$
CORTRUST BANK	1	\$209,000.00	1.03%	0 \$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.89%	0 \$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$301,800.00	1.49%	0 \$0.00	NA	0 \$6
EAST WEST BANK	3	\$775,000.00	3.83%	0 \$0.00	NA	0 \$6
EMIGRANT MORTGAGE COMPANY, INC.	1	\$183,000.00	0.9%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	1	\$198,000.00	0.98%	0 \$0.00	NA	0 \$6
FIDELITY BANK MORTGAGE	1	\$269,852.53	1.33%	0 \$0.00	NA	0 \$6
FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,225.00	0.93%	0 \$0.00	NA	0 \$6
FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	1.33%	0 \$0.00	NA	0 \$6
GUILD MORTGAGE COMPANY	2	\$619,773.00	3.06%	0 \$0.00	NA	0 \$6
HEARTLAND BANK	1	\$266,500.00	1.32%	0 \$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$250,000.00	1.23%	0 \$0.00	NA	0 \$6
INVESTORS SAVINGS BANK	1	\$213,000.00	1.05%	0 \$0.00	NA	0 \$6
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	1.24%	0 \$0.00	NA	0 \$6
KINECTA FEDERAL CREDIT UNION	1	\$236,000.00	1.17%	0 \$0.00	NA	0 \$6
LAKE AREA BANK	1	\$200,000.00	0.99%	0 \$0.00	NA	0 \$6
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.99%	0 \$0.00	NA	0 \$6
LOS ALAMOS NATIONAL BANK	1	\$290,000.00	1.43%	0 \$0.00	NA	0 \$6
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$448,000.00	2.21%	0 \$0.00	NA	0 \$0

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NCB, FSB	1	\$237,000.00	1.17%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,800.00	1.42% (\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$181,750.00	0.9%	\$0.00	NA	0 \$
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.99% (\$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.99% (\$0.00	NA	0 \$
PEOPLES BANK	1	\$232,000.00	1.15%	\$0.00	NA	0 \$0
PIONEER BANK	1	\$229,500.00	1.13%		1 1	
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00			NA	
PROSPECT MORTGAGE, LLC	1	\$458,000.00	2.26%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$240,000.00	1.19% (\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC.	1	\$250,000.00	1.23%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	2	\$531,000.00	2.62%	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$490,000.00	2.42% (\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$609,750.00	3.01%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	1.48% (\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$263,000.00	1.3% (\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$215,000.00	1.06%	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	1.01%	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	2	\$483,068.89	2.39%	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.34%	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	1.13%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	1.07%	\$0.00	NA	0 \$0
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	WESTCONSIN CREDIT UNION	1	\$209,000.00	1.03% 0	\$0.00	NA 0	\$(
	Unavailable	16	\$4,379,550.63	21.64% 0	\$0.00	NA 0	\$(
Total		79	\$20,251,136.94	100% 0	\$0.00	0	\$(
31416XR77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,000.00	0.15% 0	\$0.00	NA 0	\$(
	ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	0.49% 0	\$0.00	NA 0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.17% 0	\$0.00	NA 0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$(
	AMARILLO NATIONAL BANK	4	\$876,089.06	0.88% 0	\$0.00	NA 0	\$(
	AMERICAN BANK	1	\$174,750.00	0.17% 0	\$0.00	NA 0	\$(
	AMERICAN BANK CENTER	1	\$165,600.00	0.17% 0	\$0.00	NA 0	\$(
	AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.17% 0	\$0.00	NA 0	\$(
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,026,265.00	1.03% 0	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,734,196.66	1.73% 0	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$510,582.00	0.51% 0	\$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,690.00	0.15% 0	\$0.00	NA 0	\$(
	ANDREWS FEDERAL CREDIT UNION	1	\$237,500.00	0.24% 0	\$0.00	NA 0	\$(
	AURORA BANK FSB	2	\$382,000.00	0.38% 0	\$0.00	NA 0	\$(
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$992,600.00	0.99% 0	\$0.00	NA 0	\$(
	BANK OF THE WEST	6	\$1,459,000.00	1.46% 0	\$0.00	NA 0	\$(
	BANK OF WASHINGTON	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$(
	BANK OF WHITTIER, NA	2	\$490,554.00	0.49% 0	\$0.00	NA 0	\$
	BANKNEWPORT	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$(
	BAY FEDERAL CREDIT UNION	4	\$1,033,500.00	1.03% 0	\$0.00	NA 0	\$(
	BENCHMARK BANK	1	\$168,750.00	0.17% 0	\$0.00	NA 0	\$(

BETHPAGE FEDERAL CREDIT UNION	1	\$365,000.00	0.37%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,500.00	0.18%	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$221,250.00	0.22%	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	2	\$334,000.00	0.33%	\$0.00	NA	0
CARROLLTON BANK	1	\$224,000.00	0.22%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.16%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$154,656.86	0.15%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$559,800.00	0.56%	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$647,000.00	0.65%	\$0.00	NA	0
CENTRUE BANK	1	\$200,000.00	0.2%	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$573,500.00	0.57%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$396,811.00	0.4%	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$288,000.00	0.29%	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$181,200.00	0.18%	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$456,000.00	0.46%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$568,500.00	0.57%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$305,500.00	0.31%	\$0.00	NA	0
CORTRUST BANK	1	\$158,000.00	0.16%	0 \$0.00	NA	0
CUMANET, LLC	1	\$160,000.00	0.16%	0 \$0.00	NA	0
DANVERSBANK	1	\$228,200.00	0.23%	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$270,000.00	0.27%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,500.00	0.59%	\$0.00	NA	0
DFCU FINANCIAL	3	\$553,000.00	0.55%	0 \$0.00	NA	0
DIME BANK	2	\$307,000.00	0.31%	0 \$0.00	NA	0
DORAL BANK	1	\$179,305.24	0.18%	0 \$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	7	\$1,215,500.00	1.22%	0	\$0.00	NA	0	\$0
EAST WEST BANK	3	\$608,860.00	0.61%	0	\$0.00	NA	0	\$(
FAA CREDIT UNION	1	\$156,800.00		- 1	\$0.00	NA		\$(
FARMERS BANK & TRUST, N.A.	12	\$3,021,900.00	3.02%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	6	\$1,303,872.97	1.3%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$238,800.00	0.24%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$810,000.00	0.81%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$353,400.00	0.35%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,335,500.00	1.34%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$855,603.85	0.86%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$424,800.00	0.42%	0	\$0.00	NA	0	\$(
FULTON BANK	4	\$873,500.00	0.87%	0	\$0.00	NA	\mathbf{T}	\$(
GATEWAY BUSINESS BANK	1	\$417,000.00			\$0.00			\$0
	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0

GATEWAY MORTGAGE CORPORATION						
GESA CREDIT UNION	2	\$316,500.00	0.32%	0.00	NA (0 \$
GLASS CITY FEDERAL CREDIT UNION	1	\$157,250.00	0.16%			
GRAFTON SUBURBAN CREDIT UNION	2	\$326,000.00	0.33%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	2	\$396,000.00	0.4%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	5	\$1,217,150.00	1.22%	\$0.00	NA	0 \$
 HAMPDEN BANK	1	\$248,500.00	0.25%	\$0.00	NA	0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2% (
HOME FINANCING CENTER INC.	2	\$637,950.00	0.64%	\$0.00	NA	0 \$
HOME STATE BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$
 ILLINI BANK	1	\$192,612.00	0.19%		NA (
JAMES B. NUTTER AND COMPANY	2	\$456,450.00	0.46%			
JEANNE DARC CREDIT UNION	1	\$165,000.00	0.17%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	3	\$1,171,000.00	1.17%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$152,000.00	0.15%	·	NA	0 \$
 LAKELAND BANK	1	\$186,000.00	0.19%	\$0.00	NA (0 \$
 LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,000.00	0.52%			
LEADER BANK, N.A.	1	\$329,000.00	0.33%	0 \$0.00	NA (0 \$
LIBERTY SAVINGS BANK, FSB	1	\$175,500.00	0.18%			
LOS ALAMOS NATIONAL BANK	4	\$1,232,950.00	1.23%	\$0.00	NA	0 \$
LOS ANGELES FIREMENS CREDIT UNION	1	\$155,500.00	0.16%	\$0.00	NA (0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$872,250.00	0.87%	\$0.00	NA	0 \$
MAGNA BANK	1	\$160,000.00	0.16%	\$0.00	NA (0 \$
	2	\$977,556.28	0.98%	0 \$0.00	NA (0 9

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MANUFACTURERS AND TRADERS						
TRUST COMPANY						
MARINE BANK	2	\$343,870.73	0.34%	\$0.00	NA) \$(
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,800.00	0.25%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$248,000.00	0.25%	\$0.00	NA	\$(
MERCANTILE BANK	1	\$174,757.60	0.17% (\$0.00	NA) \$(
MERRIMACK COUNTY SAVINGS BANK	4	\$972,400.00	0.97%		NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	10	\$2,493,150.00	2.49%	\$0.00	NA	\$(
MIDLAND STATES BANK	1	\$236,000.00	0.24%	\$0.00	NA	\$(
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2%	\$0.00	NA	\$(
MORTGAGE CENTER, LLC	3	\$507,830.00	0.51%	\$0.00	NA	\$(
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.42%	\$0.00	NA	\$(
NATIONAL EXCHANGE BANK AND TRUST	2	\$402,000.00	0.4%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,198.62	0.26% (\$0.00	NA	\$0
NCB, FSB	2	\$336,000.00	0.34%	\$0.00	NA) \$(
NEW ERA BANK	2	\$305,000.00	0.31%	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	7	\$1,914,245.97	1.91% (
NUMARK CREDIT UNION	1	\$206,000.00	0.21%	\$0.00	NA	\$(
NUVISION FEDERAL CREDIT UNION	3	\$642,250.00	0.64%	\$0.00	NA	\$(
OCEANFIRST BANK	1	\$325,000.00	0.33%	\$0.00	NA) \$(
OLD FORT BANKING COMPANY	1	\$152,000.00	0.15%			
OLD SECOND NATIONAL BANK	2	\$391,650.00	0.39%	\$0.00	NA	\$(

ORIENTAL BANK AND TRUST	1	\$289,200.00	0.29%	0 \$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$165,000.00	0.17%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$179,937.00	0.18%	0 \$0.00	NA	0 \$0
PEOPLES BANK	1	\$187,000.00	0.19%	0 \$0.00	NA	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$335,000.00				
PORT WASHINGTON STATE BANK	1	\$205,000.00	0.21%	0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$169,500.00	0.17%	0 \$0.00	NA	0 \$0
PRIMEBANK	1	\$167,200.00	0.17%	0 \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$403,700.00	0.4%	0 \$0.00	NA	0 \$0
PROSPECT MORTGAGE, LLC	3	\$1,504,900.00	1.51%	0 \$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	7	\$2,085,257.70	2.09%	0 \$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$242,000.00	0.24%	0 \$0.00	NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$163,000.00	0.16%	0 \$0.00	NA	0 \$0
RBS CITIZENS, NA	1	\$625,000.00	0.63%	0 \$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$166,400.00				
REDWOOD CAPITAL BANK	1	\$237,000.00	0.24%	0 \$0.00	NA	0 \$0
REDWOOD CREDIT UNION	3	\$543,000.00	0.54%	0 \$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$184,700.00	0.18%	0 \$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC.	1	\$411,000.00	0.41%	0 \$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$176,800.00	0.18%	0 \$0.00	NA	0 \$0
RPM MORTGAGE, INC.	9	\$3,138,300.00	3.14%	0 \$0.00	NA	0 \$0
S&T BANK	1	\$171,000.00	0.17%	0 \$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$183,673.39				
SAFE CREDIT UNION	1	\$161,625.00	0.16%	0 \$0.00	NA	0 \$0

1	\$273,000.00	0.27%	\$0.00	NA	0 \$0
2	\$363,770.00	0.36%	\$0.00	NA	0 \$
1	\$168,000.00	0.17%	\$0.00	NA	0 \$
1	\$300,000.00	0.3%	\$0.00	NA	0 \$
1	\$156,000.00	0.16% (\$0.00	NA	0 \$
2	\$383,800.00	0.38%	\$0.00	NA	0 \$
1	\$202,400.00	0.2%	\$0.00	NA	0 \$
1	\$192,000.00	0.19%	\$0.00	NA	0 \$
1	\$150,000.00	0.15%	\$0.00	NA	0 \$0
1	\$375,000.00	0.38% (0 \$0.00	NA	0 \$
5	\$1,138,250.00	1.14%	\$0.00	NA	0 \$6
1	\$198,400.00	0.2%	\$0.00	NA	0 \$0
1	\$224,116.74	0.22%	\$0.00	NA	0 \$0
1	\$153,000.00	0.15%	\$0.00	NA	0 \$6
1	\$215,000.00	0.22%	\$0.00	NA	0 \$6
1	\$195,000.00	0.2%	\$0.00	NA	0 \$0
1	\$149,813.45	0.15% (0 \$0.00	NA	0 \$0
1	·				
1	\$352,000.00	0.35%	\$0.00	NA	0 \$6
1	\$258,605.01	0.26%	0 \$0.00	NA	0 \$0
1					
1	\$250,000.00	0.25%	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	2 \$363,770.00 1 \$168,000.00 1 \$300,000.00 1 \$156,000.00 2 \$383,800.00 1 \$202,400.00 1 \$192,000.00 1 \$150,000.00 1 \$1750,000.00	2 \$363,770.00 0.36% 0 1 \$168,000.00 0.17% 0 1 \$300,000.00 0.3% 0 1 \$156,000.00 0.16% 0 2 \$383,800.00 0.38% 0 1 \$202,400.00 0.2% 0 1 \$192,000.00 0.15% 0 1 \$375,000.00 0.38% 0 1 \$375,000.00 0.38% 0 1 \$198,400.00 0.2% 0 1 \$198,400.00 0.2% 0 1 \$153,000.00 0.15% 0 1 \$224,116.74 0.22% 0 1 \$153,000.00 0.15% 0 1 \$215,000.00 0.2% 0 1 \$149,813.45 0.15% 0 1 \$395,000.00 0.35% 0 1 \$352,000.00 0.35% 0 1 \$352,000.00 0.35% 0 1 \$258,605.01 0.26% 0 1 \$300,000.00 0.3% 0	2 \$363,770.00 0.36% 0 \$0.00 1 \$168,000.00 0.17% 0 \$0.00 1 \$300,000.00 0.3% 0 \$0.00 1 \$156,000.00 0.16% 0 \$0.00 2 \$383,800.00 0.38% 0 \$0.00 1 \$202,400.00 0.2% 0 \$0.00 1 \$192,000.00 0.19% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$375,000.00 0.38% 0 \$0.00 1 \$198,400.00 0.2% 0 \$0.00 1 \$198,400.00 0.2% 0 \$0.00 1 \$153,000.00 0.15% 0 \$0.00 1 \$153,000.00 0.15% 0 \$0.00 1 \$153,000.00 0.15% 0 \$0.00 1 \$153,000.00 0.22% 0 \$0.00 1 \$195,000.00 0.22% 0 \$0.00 1 \$149,813.45 0.15% 0 \$0.00 1 \$395,000.00 0.4% 0 \$0.00 1 \$352,000.00 0.35% 0 \$0.00 1 \$352,000.00 0.35% 0 \$0.00 1 \$258,605.01 0.26% 0 \$0.00 1 \$300,000.00 0.3% 0 \$0.00	2 \$363,770.00 0.36% 0 \$0.00 NA 1 \$168,000.00 0.17% 0 \$0.00 NA 1 \$300,000.00 0.3% 0 \$0.00 NA 1 \$156,000.00 0.16% 0 \$0.00 NA 2 \$383,800.00 0.38% 0 \$0.00 NA 1 \$202,400.00 0.2% 0 \$0.00 NA 1 \$192,000.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$198,400.00 0.2% 0 \$0.00 NA 1 \$198,400.00 0.2% 0 \$0.00 NA 1 \$153,000.00 0.15% 0 \$0.00 NA 1 \$153,000.00 0.15% 0 \$0.00 NA 1 \$198,400.00 0.2% 0 \$0.00 NA 1 \$195,000.00 0.15% 0 \$0.00 NA 1 \$153,000.00 0.15% 0 \$0.00 NA 1 \$153,000.00 0.2% 0 \$0.00 NA 1 \$153,000.00 0.2% 0 \$0.00 NA 1 \$153,000.00 0.2% 0 \$0.00 NA 1 \$153,000.00 0.2% 0 \$0.00 NA 1 \$153,000.00 0.2% 0 \$0.00 NA 1 \$149,813.45 0.15% 0 \$0.00 NA 1 \$335,000.00 0.4% 0 \$0.00 NA 1 \$352,000.00 0.35% 0 \$0.00 NA 1 \$352,000.00 0.35% 0 \$0.00 NA

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$515,700.00	0.52% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	5	\$1,273,743.11	1.27% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.3% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,500.00	0.41% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$181,300.00	0.18% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$300,000.00	0.3% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$257,223.43	0.26% 0	\$0.00	NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0
	Unavailable	91	\$22,874,082.83	22.8% 0	\$0.00	NA	0 \$0
L		117	¢00 075 055 50	100% 0	\$0.00		0 \$0
Total		416	\$99,975,055.50	100%	φυ.υυ		ण क्ष
31416XR85	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,473,000.00				
	INTERNET MORTGAGE, INC DBA			9.67% 0	\$0.00	NA	0 \$0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY JUST MORTGAGE, INC.	6	\$1,473,000.00	9.67% 0 4.84% 0	\$0.00	NA NA	0 \$0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY JUST MORTGAGE,	6	\$1,473,000.00 \$736,600.00	9.67% 0 4.84% 0 12.63% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY JUST MORTGAGE, INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	6 3 8 1	\$1,473,000.00 \$736,600.00 \$1,923,720.00 \$242,300.00 \$281,000.00	9.67% 0 4.84% 0 12.63% 0 1.59% 0 1.85% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
31416XR85	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY JUST MORTGAGE, INC. SHEA MORTGAGE, INC. STAR FINANCIAL	6 3 8 1 1 39	\$1,473,000.00 \$736,600.00 \$1,923,720.00 \$242,300.00 \$281,000.00 \$10,572,226.76	9.67% 0 4.84% 0 12.63% 0 1.59% 0 1.85% 0 69.42% 0	\$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
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY JUST MORTGAGE, INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	6 3 8 1	\$1,473,000.00 \$736,600.00 \$1,923,720.00 \$242,300.00 \$281,000.00	9.67% 0 4.84% 0 12.63% 0 1.59% 0 1.85% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
31416XR85	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY JUST MORTGAGE, INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable BOULDER VALLEY CREDIT UNION	6 3 8 1 1 39	\$1,473,000.00 \$736,600.00 \$1,923,720.00 \$242,300.00 \$281,000.00 \$10,572,226.76	9.67% 0 4.84% 0 12.63% 0 1.59% 0 1.85% 0 69.42% 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
31416XR85	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY JUST MORTGAGE, INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable BOULDER VALLEY	6 3 8 1 1 39	\$1,473,000.00 \$736,600.00 \$1,923,720.00 \$242,300.00 \$281,000.00 \$10,572,226.76 \$15,228,846.76	9.67% 0 4.84% 0 12.63% 0 1.59% 0 1.85% 0 69.42% 0 100% 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 0 \$0 0 \$0

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	DEAN COOPERATIVE BANK	1	\$195,000.00	2.04%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	2	\$689,300.00	7.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,000.00	1.68%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,200.00	1.92%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	2.77%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$200,800.00	2.1%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	3.35%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$1,067,500.00	11.17%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$201,000.00	2.1%	0	\$0.00	NA	. 0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	2.72%	0	\$0.00	NA	. 0	\$(
	RIGHT START MORTGAGE, INC.	3	\$689,000.00	7.21%	0	\$0.00	NA	0	\$(
	RPM MORTGAGE, INC.	1	\$255,000.00	2.67%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$359,200.00	3.76%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$196,000.00	2.05%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	3.14%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$210,000.00	2.2%	0	\$0.00	NA	. 0	\$(
	STEARNS LENDING, INC.	2	\$343,000.00	3.59%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00	2.26%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,444,250.00	25.55%	0	\$0.00	NA	0	\$
Γotal		36	\$9,559,655.00	100%				0	
31416XRA0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,000.00	0.39%	0	\$0.00	NA	0	\$

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ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.38%	\$0.00	NA	0	\$(
AMARILLO NATIONAL BANK	1	\$79,816.08	0.44%	\$0.00	NA	0	\$0
AMERICAN BANK	3	\$118,527.20	0.65%	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK, TERRELL	1	\$82,500.00	0.45%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$30,000.00	0.16% (\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	5	\$270,662.00	1.48% (\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	6	\$400,909.09	2.19%	\$0.00	NA	0	\$0
AUBURNBANK	2	\$123,700.00	0.67%	\$61,595.18	NA	0	\$(
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$216,700.00					\$0
BANK OF AMERICAN FORK	1	\$62,625.00	0.34%	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$84,000.00	0.46%	\$0.00	NA	0	\$0
BANKWEST	1	\$50,000.00	0.27% (\$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$77,600.00	0.42%	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$86,700.00	0.47%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$144,400.00	0.79% (\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$117,320.00	0.64% (\$0.00	NA	0	\$0
CENTRUE BANK	1	\$80,000.00	0.44% (\$0.00	NA	0	\$(
CIS FINANCIAL SERVICES, INC.	1	\$41,463.00	0.23%	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$58,500.00	0.32% (\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$66,400.00	0.36%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$39,200.00	0.21%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,000.00	0.46%	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$50,000.00	0.27%	\$0.00	NA	0	\$0
, 11,0,1		ı					

COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,385.00	0.37% 0	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.41% 0	\$0.00	NA) \$(
CREDIT UNION WEST	2	\$73,149.95	0.4% 0	\$0.00	NA () \$0
CUMANET, LLC	1	\$77,629.66	0.42% 0	\$0.00	NA () \$0
DENVER MORTGAGE COMPANY, INC.	9	\$606,650.00				
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$119,750.00	0.65% 0	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	2	\$118,200.00	0.64% 0	\$0.00	NA	\$(
DUBUQUE BANK AND TRUST COMPANY	4	\$166,665.00				
EAST WEST BANK	1	\$57,000.00	0.31% 0	\$0.00	NA () \$0
ESB MORTGAGE COMPANY	1	\$77,000.00	0.42% 0	\$0.00	NA	\$(
FARMERS BANK & TRUST, N.A.	1	\$80,700.00	0.44% 0	\$0.00	NA	\$(
FIDELITY BANK MORTGAGE	1	\$66,500.00	0.36% 0	\$0.00	NA	\$(
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$71,762.49	0.39% 0	\$0.00	NA(\$6
FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,600.00	0.73% 0	\$0.00	NA	\$(
 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$130,890.00	0.71% 0	\$0.00	NA(\$6
FIRST INTERSTATE BANK	3	\$199,320.00	1.09% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	10	\$573,741.48	3.13% 0	\$0.00	NA	\$(
FIRST MORTGAGE CORPORATION	2	\$157,600.00	0.86% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$72,000.00	0.39% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$75,175.00	0.41% 0			
FIRST STATE BANK	1	\$84,110.00			NA (
ı l	1	\$63,000.00	0.34% 0	\$0.00	NA () \$(

FIRSTBANK PUERTO RICO)					
FORUM CREDIT UNION	1	\$39,750.00	0.22%	0 \$0.00	NA	0 \$
FULTON BANK	2	\$80,000.00	0.44%	0 \$0.00	NA	0 \$
GATEWAY BUSINES BANK	6 6	\$370,050.00	2.02%	0 \$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.33%	0 \$0.00	NA	0 \$
GMAC MORTGAGE, LLC	1	\$37,470.04	0.2%	0 \$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$63,100.00	0.34%	0 \$0.00	NA	0 \$
GUARANTY SAVINO BANK	SS 1	\$62,000.00	0.34%	0 \$0.00	NA	0 \$
GUARDIAN CREDIT UNION	2	\$142,050.00	0.77%	0 \$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	10	\$548,191.00	2.99%	0 \$0.00	NA	0 \$
HEARTLAND CREDI UNION	T 1	\$63,365.88	0.35%	0 \$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.28%	0 \$0.00	NA	0 \$
HOME FINANCING CENTER INC.	3	\$175,420.00	0.96%	0 \$0.00	NA	0 \$
HOME STATE BANK	1	\$60,000.00	0.33%	0 \$0.00	NA	0 \$
HONOR BANK	1	\$54,000.00	0.29%	0 \$0.00	NA	0 \$
ILLINOIS NATIONAI BANK	1	\$43,260.00	0.24%	0 \$0.00	NA	0 \$
INDEPENDENT BAN	K 2	\$87,705.00	0.48%	0 \$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$72,500.00	0.4%	0 \$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	3	\$236,300.00	1.29%	0 \$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	2	\$99,500.00	0.54%	0 \$0.00	NA	0 \$
LIFESTORE BANK	1	\$59,000.00	0.32%	0 \$0.00	NA	0 \$
MARINE BANK	1	\$80,000.00	0.44%	0 \$0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,000.00	0.31%	0 \$0.00	NA	0 \$
MAX CREDIT UNION	J 1	\$40,000.00	0.22%	0 \$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$54,350.00				

MIDLAND STATES BANK	1	\$53,000.00	0.29%	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	3	\$183,100.00	1%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$39,200.00	0.21%	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.44%	\$0.00	NA	0	\$(
NCB, FSB	3	\$207,900.00	1.13%	0 \$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORP.	1	\$78,736.92	0.43%	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$263,750.00	1.44%	\$0.00	NA	0	\$(
NETWORK FUNDING, L.P.	1	\$24,680.90	0.13%	\$0.00	NA	0	\$(
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$78,400.00	0.43%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$51,216.00	0.28%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$57,067.91	0.31%	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	3	\$148,350.00	0.81%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	4	\$268,200.00	1.46%	\$0.00	NA	0	\$(
PLATINUM HOME MORTGAGE	3	\$198,250.00	1.08%	\$0.00	NA	0	\$(
POPULAR MORTGAGE, INC.	1	\$52,230.77	0.28%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$86,000.00	0.47%	\$0.00	NA	0	\$0
RBS CITIZENS, NA	1	\$56,000.00	0.31%	0 \$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$76,000.00	0.41%	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$80,000.00	0.44%	0 \$0.00	NA	0	\$(
ROBINS FEDERAL CREDIT UNION	1	\$47,500.00				П	\$(
ROCKHOLD, BROWN & COMPANY, THE	1	\$67,522.46	0.37%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$143,250.00	0.78%	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST	1	\$26,337.61	0.14%	\$0.00	NA	0	\$0

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COMPANY		464.000.00	0.072	2 40.00	• • •		
SAHARA MORTGAGE	1	\$64,000.00	0.35%	0 \$0.00	NA	O	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$22,254.48	0.12%	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.39% (\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$44,000.00	0.24%	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$76,550.00	0.42%	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,200.00	0.27%	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$69,500.00	0.38%	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$98,265.00	0.54%	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.44% (\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	1	\$67,512.00	0.37%	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.28%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	2	\$70,750.00	0.39%	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF DENNISON	1	\$74,400.00	0.41%	\$0.00	NA	0	\$(
THE HARVARD STATE BANK	1	\$49,200.00	0.27%	\$0.00	NA	0	\$(
THE NATIONAL BANK OF OAK HARBOR	1	\$48,000.00	0.26%	\$0.00	NA	0	\$(
THREE RIVERS FEDERAL CREDIT UNION	3	\$165,775.00	0.9% (\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.43%	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$37,500.00	0.2%	\$0.00	NA	0	\$

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NOMITED BANK & TRUST			., (OIL)					
TRUST			2	\$139,000.00	0.76%	\$0.00	NA	\$
FINANCIAL INC			2	\$118,400.00	0.65%	\$0.00	NA	9 \$
TRUST COMPANY			1	\$72,102.40	0.39% 0	\$0.00	NA	9 \$
CORPORATION 4 \$280,620.00 1.53% 0 \$0.00 NA 0 \$0.00			1	\$66,000.00	0.36% 0	\$0.00	NA	9 \$
UNION			4	\$280,620.00	1.53% 0	\$0.00	NA	9 \$
MORTGAGE, LLP			2	\$164,859.53	0.9%	\$0.00	NA	\$
WESTBURY BANK \$70,000.00 0.38% 0 \$0.00 NA 0 \$ \$ WESTCONSIN CREDIT UNION 1 \$75,000.00 0.41% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$			1	\$81,000.00	0.44%	\$0.00	NA	\$
WESTCONSIN CREDIT UNION 1 \$75,000.00 0.41% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		WALLIS STATE BANK	1	\$48,000.00	0.26%	\$0.00	NA	\$
CREDIT UNION		WESTBURY BANK	1	\$70,000.00	0.38%	\$0.00	NA	\$
F.S.B. 1 \$05,000.00 0.35% 0 \$0.00 NA 0			1	\$75,000.00	0.41%	\$0.00	NA	\$
CREDIT UNION, INC. 1 \$62,490.24 0.34% 0 \$0.00 NA 0 \$1			1	\$65,000.00	0.35%	\$0.00	NA	9 \$
Total 299 \$18,347,804.27 100% 1 \$61,595.18 0 \$ \$ \$ \$ \$ \$ \$ \$ \$			1	\$62,490.24	0.34%	\$0.00	NA	\$
ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCOKLAHOMA MORTGAGE CORPORATION BANK OF HAWAII BANK-FUND STAFF FEDERAL CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE CARNEGIE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO NA \$3550,000.00 0.89% 0 \$0.00 NA \$0.00 NA		Unavailable	80	\$5,225,670.18	28.45%	\$0.00	NA	\$
Sample	Total		299	\$18,347,804.27	100% 1	\$61,595.18		0 \$
Sample								
NA	31416XRB8	FEDERAL CREDIT	1	\$350,000.00	0.89% 0	\$0.00	NA	\$
MORTGAGE 1 \$159,920.00 0.41% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		•	1	\$158,800.00	0.4%	\$0.00	NA	\$
BANK-FUND STAFF FEDERAL CREDIT 1 \$1,170,000.00 2.97% 0 \$0.00 NA 0 \$1 \$1,170,000.00 2.97% 0 \$0.00 NA 0 \$1 \$1,170,000.00 \$1,170,00		MORTGAGE	1	\$159,920.00	0.41%	\$0.00	NA	\$
FEDERAL CREDIT 1 \$1,170,000.00 2.97% 0 \$0.00 NA 0 \$1 \$1,170,000.00 2.97% 0 \$0.00 NA 0 \$1 \$1,170,000.00 \$1,000 \$1 \$1,170,000.00 \$1,000 \$1 \$1,170,000.00 \$1,000 \$		BANK OF HAWAII	1	\$575,000.00	1.46% 0	\$0.00	NA	0 \$
CREDIT UNION 1 \$309,000.00 0.78% 0 \$0.00 NA 0 \$ BRYN MAWR TRUST COMPANY THE 1 \$351,750.00 0.89% 0 \$0.00 NA 0 \$ CARNEGIE SOMORTGAGE, LLC 4 \$937,500.00 2.38% 0 \$0.00 NA 0 \$ CENTENNIAL LENDING, LLC 1 \$204,000.00 0.52% 0 \$0.00 NA 0 \$ CENTRAL BANK OF PROVO 3 \$556,413.80 1.41% 0 \$0.00 NA 0 \$ SOMO NA 0 \$		FEDERAL CREDIT	1	\$1,170,000.00	2.97% 0	\$0.00	NA	\$
COMPANY THE 1 \$351,750.00 0.89% 0 \$0.00 NA 0 \$351,750.00 0.89% 0 \$351,750.00 0 \$351			1	\$309,000.00	0.78%	\$0.00	NA	\$
MORTGAGE, LLC 4 \$937,500.00 2.38% 0 \$0.00 NA 0 \$ CENTENNIAL			1	\$351,750.00	0.89%	\$0.00	NA	\$
LENDING, LLC 1 \$204,000.00 0.52% 0 \$0.00 NA 0 \$ CENTRAL BANK OF PROVO 3 \$556,413.80 1.41% 0 \$0.00 NA 0 \$			4	\$937,500.00	2.38% 0	\$0.00	NA	9 \$
PROVO 3 \$556,413.80 1.41% 0 \$0.00 NA 0 \$			1	\$204,000.00	0.52% 0	\$0.00	NA	9 \$
2 \$913,750.00 2.32% 0 \$0.00 NA 0 \$			3	\$556,413.80	1.41% 0	\$0.00	NA) \$
			2	\$913,750.00	2.32%	\$0.00	NA) \$

CENTRAL PACIFIC HOME LOANS						
CHASE HOME FINANCE, LLC	1	\$717,430.77	1.82% 0	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	0.42% 0	\$0.00	NA 0	\$
CMG MORTGAGE, INC	1	\$173,250.00	0.44% 0	\$0.00	NA 0	\$
CONTINENTAL HOME LOANS INC.	1	\$297,000.00	0.75% 0	\$0.00	NA 0	\$
DENVER MORTGAGE COMPANY, INC.	2	\$521,875.00	1.33% 0	\$0.00	NA 0	\$
DIME BANK	1	\$225,000.00	0.57% 0	\$0.00	NA 0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.43% 0	\$0.00	NA 0	\$
EAGLE BANK	1	\$210,000.00	0.53% 0	\$0.00	NA 0	\$
EAGLE VALLEY BANK, N.A.	2	\$342,000.00	0.87% 0	\$0.00	NA 0	\$
EASTLAND FINANCIAL CORPORATION	5	\$1,377,100.00	3.5% 0	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,250.00	0.39% 0	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	4	\$834,180.00	2.12% 0	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$182,571.00	0.46% 0	\$0.00	NA 0	\$
FIRST MORTGAGE CORPORATION	3	\$698,642.00	1.77% 0	\$0.00	NA 0	\$
FIRST REPUBLIC BANK	1	\$267,500.00	0.68% 0	\$0.00	NA 0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$734,750.00	1.87% 0	\$0.00	NA 0	\$
FREMONT BANK	2	\$839,550.00	2.13% 0	\$0.00	NA 0	\$
FULTON BANK	1	\$240,000.00	0.61% 0	\$0.00	NA 0	\$
GEO-CORP, INC.	2	\$370,500.00	0.94% 0	\$0.00	NA 0	\$
GUERNSEY BANK FSB	1	\$209,700.00	0.53% 0	\$0.00	NA 0	\$
	2	\$345,000.00	0.88% 0	\$0.00	NA 0	\$

GUILD MORTGAGE COMPANY								
HOME STATE BANK	1	\$156,750.00	0.4%	0	\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	1	\$512,000.00	1.3%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$346,500.00	0.88%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$645,300.00	1.64%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$164,640.00	0.42%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$330,000.00	0.84%	0	\$0.00	NA	0	\$0
MORTGAGE SECURITY, INC.	1	\$171,300.00	0.44%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.52%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$675,831.59	1.72%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$221,250.00	0.56%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,500.00	0.51%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$307,500.00	0.78%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	5	\$1,249,250.00	3.17%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	13	\$4,164,975.00	10.58%	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	2	\$427,000.00	1.08%	0	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY	1	\$228,750.00	0.58%			NA		\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$197,300.00	0.5%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$241,500.00	0.61%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$400,000.00	1.02%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$262,500.00	0.67%	0	\$0.00	NA	0	\$0
	2	\$464,000.00	1.18%	0	\$0.00	NA	0	\$(

	UNITED MORTGAGE CORPORATION							
	UNITUS COMMUNITY CREDIT UNION	3	\$544,300.00	1.38% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$171,650.00	0.44% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$465,700.00		\$0.00	NA		\$
	Unavailable	47	\$11,523,936.92	29.28% 0	\$0.00	NA	0	\$
Total		146	\$39,370,616.08	100% 0	\$0.00		0	\$
31416XRC6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$308,700.00	0.12% 0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$169,150.00	0.07% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	5	\$778,798.00	0.31% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$248,150.00	0.1% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	4	\$345,500.00	0.14% 0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,208.80	0.05% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	5	\$548,500.00	0.22% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,041,991.77	0.81% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	7	\$898,862.76	0.36% 0	\$0.00	NA	0	5
	ALLEGIANCE CREDIT UNION	1	\$35,000.00	0.01% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$215,000.00	0.09% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	6	\$877,115.43	0.35% 0	\$0.00	NA	0	5
	AMERICA FIRST FEDERAL CREDIT UNION	108	\$12,357,189.35	4.9% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$88,000.00	0.03% 0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	3	\$289,200.00	0.11% 0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	6	\$378,076.00	0.15% 0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$310,900.00	0.12% 0	\$0.00	NA	0	\$
		20	\$2,327,649.15	0.92% 0	\$0.00	NA	0	\$

AMERICAN HERITAGE FEDERAL CREDIT UNION								
AMERICAN NATIONAL BANK, TERRELL	2	\$218,850.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$122,540.00	0.05%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$133,469.08	0.05%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$393,500.00	0.16%	0	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC.	4	\$596,215.76	0.24%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,212.17	0.04%	0	\$0.00	NA	0	\$0
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$757,200.00	0.3%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$1,087,350.00	0.43%	0	\$0.00	NA	0	\$(
BANK FIRST NATIONAL	7	\$1,016,677.26	0.4%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$(
BANK OF LANCASTER	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	24	\$2,510,023.06	1%	0	\$0.00	NA	0	\$0
BANK OF STANLY	10	\$796,657.88	0.32%	0	\$0.00	NA	0	\$
BANK OF THE WEST	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$98,750.00	0.04%	0	\$0.00	NA	0	\$
	7	\$2,239,229.43	0.89%	0	\$0.00	NA	0	\$(

BANK-FUND STAFF FEDERAL CREDIT UNION							
BANKIOWA	3	\$272,000.00	0.11%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	25	\$3,878,909.00	1.54%	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$196,000.00	0.08%	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.12%	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	8	\$1,180,050.00	0.47%	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	5	\$944,000.00	0.37%		NA	0	\$
BUSEY BANK	7	\$588,148.39	0.23%	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,359,340.00	0.54%	\$0.00	NA	0	\$(
CAPITAL CREDIT UNION	1	\$138,200.00	0.05%	\$0.00	NA	0	\$
CARROLLTON BANK	13	\$1,770,300.00	0.7%	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$227,000.00	0.09%	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	3	\$174,367.59	0.07%	\$0.00	NA	0	\$(
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	31	\$3,886,477.81	1.54% (\$0.00	NA	0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	23	\$3,433,415.26	1.36% (\$0.00	NA	0	\$(
CENTREBANK	1	\$20,000.00	0.01%	\$0.00	NA	0	\$
CENTRUE BANK	3	\$194,927.27	0.08%	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$144,500.00	0.06% (\$0.00	NA	0	\$(
CFCU COMMUNITY CREDIT UNION	9	\$1,212,550.00	0.48%	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$136,000.00	0.05%	\$0.00	NA	0	\$(
CHETCO FEDERAL CREDIT UNION	2	\$213,500.00	0.08%	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	8	\$1,118,486.14	0.44%	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$85,164.50	0.03%	\$0.00	NA	0	\$

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CITIZENS COMMUNITY BANK	2	\$109,727.01	0.04%	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	12	\$1,133,971.88	0.45%	0 \$0.00	NA	0 :
CITIZENS STATE BANK	3	\$371,500.00	0.15%	0 \$0.00	NA	0
CLINTON SAVINGS BANK	2	\$394,187.05	0.16%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$615,000.00	0.24%	0 \$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$210,000.00	0.08%	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$110,000.00	0.04%	0 \$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$118,700.00	0.05%	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$38,600.00	0.02%	0 \$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	5	\$490,625.00	0.19%	0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,000.00	0.04%	0 \$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$115,000.00	0.05%	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$94,525.00	0.04%	0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	18	\$2,299,850.00	0.91%	0 \$0.00	NA	0
CORTRUST BANK	1	\$92,100.00	0.04%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,065,500.00	0.42%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,011,600.00	0.4%	0 \$0.00	NA	0
CREDIT UNION ONE	3	\$227,500.00	0.09%	0 \$0.00	NA	0
CREDIT UNION WEST	3	\$252,400.91	0.1%		1	
CU COMMUNITY, LLC	3	\$336,350.00	0.13%	0 \$0.00	NA	
CUSO MORTGAGE, INC.	3	\$380,000.00	0.15%	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$120,000.00	0.05%	0 \$0.00	NA	0 :

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1	\$80,000.00	0.03%	\$0.00	NA	0	\$
3	\$211,869.74	0.08%	\$0.00) NA	0	\$(
1	\$212,500.00	0.08%	\$0.00	NA	0	\$(
1	\$100,000.00		·	NA	0	
3	\$243,000.00	0.1%	\$0.00	NA	0	\$(
4	\$378,827.88	0.15%	\$0.00	NA	0	\$0
28	\$2,816,785.89	1.12% (\$0.00) NA	0	\$(
17	\$1,734,900.00	0.69% (\$0.00) NA	0	\$(
18	\$2,123,100.00	0.84%	\$0.00	NA	0	\$0
1	\$75,000.00	0.03%	\$0.00	NA	0	·
3	\$459,209.06	0.18%	\$0.00	NA	0	\$(
2	\$82,567.21	0.03%	\$0.00	NA	0	\$0
1	\$417,000.00	0.17%	\$0.00	NA	0	\$(
1	\$144,000.00	0.06%	\$0.00	NA	0	\$0
1	\$155,500.00	0.06%	\$0.00	NA	0	\$0
8	\$1,129,206.00	0.45%	\$0.00	NA	0	\$(
1	\$20,000.00	0.01%	\$0.00	NA	0	\$0
35	\$8,024,350.00	3.18%	\$0.00	NA	0	\$0
5	\$1,030,392.71	0.41%	\$0.00	NA	0	\$0
1	\$128,000.00	0.05%	\$0.00	NA	0	\$(
2	\$123,000.00	0.05%	\$0.00	NA	0	\$0
9	\$1,253,698.26	0.5%	\$0.00	NA	0	\$(
	3 1 1 3 4 28 17 18 1 3 2 1 1 1 3 5 1 2 2	3 \$211,869.74 1 \$212,500.00 1 \$100,000.00 3 \$243,000.00 4 \$378,827.88 28 \$2,816,785.89 17 \$1,734,900.00 1 \$75,000.00 3 \$459,209.06 2 \$82,567.21 1 \$417,000.00 1 \$144,000.00 1 \$155,500.00 1 \$1,129,206.00 1 \$20,000.00 3 \$8,024,350.00 5 \$1,030,392.71 1 \$128,000.00 2 \$123,000.00	3 \$211,869.74 0.08% (1 \$212,500.00 0.08% (1 \$100,000.00 0.04% (3 \$243,000.00 0.1% (4 \$378,827.88 0.15% (28 \$2,816,785.89 1.12% (17 \$1,734,900.00 0.69% (1 \$75,000.00 0.03% (3 \$459,209.06 0.18% (2 \$82,567.21 0.03% (1 \$144,000.00 0.17% (1 \$144,000.00 0.06% (1 \$155,500.00 0.06% (1 \$155,500.00 0.06% (3 \$1,129,206.00 0.45% (1 \$20,000.00 0.01% (35 \$8,024,350.00 3.18% (5 \$1,030,392.71 0.41% (1 \$128,000.00 0.05% (2 \$123,000.00 0.05% (3 \$211,869.74 0.08% 0 \$0.00 1 \$212,500.00 0.08% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 3 \$243,000.00 0.1% 0 \$0.00 4 \$378,827.88 0.15% 0 \$0.00 28 \$2,816,785.89 1.12% 0 \$0.00 17 \$1,734,900.00 0.69% 0 \$0.00 18 \$2,123,100.00 0.84% 0 \$0.00 1 \$75,000.00 0.03% 0 \$0.00 2 \$82,567.21 0.03% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 1 \$129,206.00 0.45% 0 \$0.00 2 \$8,024,350.00 3.18% 0 \$0.00 5 \$1,030,392.71 0.41% 0 \$0.00 2 \$123,000.00 0.05% 0 \$0.00	3 \$211,869.74 0.08% 0 \$0.00 NA 1 \$212,500.00 0.08% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 3 \$243,000.00 0.1% 0 \$0.00 NA 4 \$378,827.88 0.15% 0 \$0.00 NA 28 \$2,816,785.89 1.12% 0 \$0.00 NA 18 \$2,123,100.00 0.69% 0 \$0.00 NA 1 \$75,000.00 0.03% 0 \$0.00 NA 2 \$82,567.21 0.03% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$144,000.00 0.06% 0 \$0.00 NA 1 \$155,500.00 0.06% 0 \$0.00 NA 2 \$82,000.00 0.01% 0 \$0.00 NA 3 \$8,024,350.00 3.18% 0 \$0.00 NA 3 \$8,024,350.00 3.18% 0 \$0.00 NA 2 \$1,030,392.71 0.41% 0 \$0.00 NA 2 \$123,000.00 0.05% 0 \$0.00 NA	3 \$211,869.74 0.08% 0 \$0.00 NA 0 1 \$212,500.00 0.08% 0 \$0.00 NA 0 1 \$100,000.00 0.04% 0 \$0.00 NA 0 3 \$243,000.00 0.1% 0 \$0.00 NA 0 4 \$378,827.88 0.15% 0 \$0.00 NA 0 28 \$2,816,785.89 1.12% 0 \$0.00 NA 0 17 \$1,734,900.00 0.69% 0 \$0.00 NA 0 18 \$2,123,100.00 0.84% 0 \$0.00 NA 0 1 \$75,000.00 0.03% 0 \$0.00 NA 0 2 \$82,567.21 0.03% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$144,000.00 0.06% 0 \$0.00 NA 0 1 \$155,500.00 0.06% 0 \$0.00 NA 0 2 \$82,000 0.18% 0 \$0.00 NA 0 3 \$459,209.06 0.18% 0 \$0.00 NA 0 1 \$144,000.00 0.06% 0 \$0.00 NA 0 3 \$1,129,206.00 0.45% 0 \$0.00 NA 0 3 \$8,024,350.00 3.18% 0 \$0.00 NA 0 5 \$1,030,392.71 0.41% 0 \$0.00 NA 0 2 \$123,000.00 0.05% 0 \$0.00 NA 0

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	\$0.00	NA 0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$55,609.57	0.02%	\$0.00	NA 0	\$
FIRST CENTURY BANK	3	\$246,000.00	0.1%	\$0.00	NA 0	\$
FIRST CITIZENS BANK NA	4	\$426,250.00	0.17%	\$0.00	NA 0	\$
FIRST CLOVER LEAF BANK	1	\$97,000.00	0.04%	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF OHIO	3	\$187,500.00	0.07%	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$182,039.07	0.07%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$594,300.00	0.24%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK	3	\$292,227.55	0.12%	\$0.00	NA 0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$216,400.00	0.09%	\$0.00	NA 0	\$(
FIRST HAWAIIAN BANK	5	\$627,500.00	0.25%	\$0.00	NA 0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$465,000.00	0.18%	\$0.00	NA 0	\$(
FIRST INTERSTATE BANK	14	\$1,973,050.00	0.78%	\$0.00	NA 0	\$(
FIRST MINNESOTA BANK	1	\$133,600.00	0.05%	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,200.00	0.07%	\$0.00	NA 0	\$
FIRST NATIONAL BANK & TRUST	3	\$191,500.00	0.08%	\$0.00	NA 0	\$
FIRST NATIONAL BANK ALASKA	5	\$666,589.66	0.26%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF CARMI	1	\$414,973.00	0.16%	\$0.00	NA 0	\$
 FIRST NATIONAL BANK OF DEERWOOD	2	\$132,150.00	0.05%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF GILLETTE	2	\$205,550.00	0.08%	\$0.00	NA 0	\$(
	3	\$577,000.00	0.23%	\$0.00	NA 0	\$(

FIRST NATIONAL							
BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	0.05%	\$0.00) NA	О	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$128,725.00	0.05%	0 \$0.00) NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$2,839,859.94	1.13%	\$0.00) NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$100,047.65	0.04%	\$0.00	NA	0	\$
FIRST PLACE BANK	16	\$2,615,831.86	1.04%	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	3	\$250,158.00	0.1%	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$112,000.00	0.04%	0 \$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$110,628.39	0.04%	\$0.00) NA	0	\$
FRANDSEN BANK & TRUST	1	\$100,000.00	0.04%	\$0.00) NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$158,000.00	0.06%	\$0.00	NA	0	\$
FREESTAR BANK	6	\$573,850.00	0.23%	0 \$0.00	NA	0	\$
FREMONT BANK	34	\$6,539,518.17	2.59%	90.00	NA	0	\$
FULTON BANK	73	\$11,255,259.72	4.46%	0 \$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.04%	\$0.00) NA	0	\$
GEORGETOWN SAVINGS BANK	3	\$535,000.00	0.21%	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	4	\$466,000.00	0.18%	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$277,025.00	0.11%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	5	\$639,450.00	0.25%	\$0.00) NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	6	\$735,000.00	0.29%	\$0.00) NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	6	\$407,500.00	0.16%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE	53	\$8,322,363.97	3.3%	\$0.00) NA	0	\$

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COMPANY INC.							
HANCOCK BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	2	\$168,277.99	0.07% 0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$128,000.00	0.05% 0	\$0.00	NA	0	\$
HAWTHORN BANK	3	\$299,725.48	0.12% 0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$510,723.21	0.2% 0	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	4	\$391,750.00	0.16% 0	\$0.00	NA	0	\$(
HERGET BANK, NATIONAL ASSOCIATION	3	\$224,936.00	0.09% 0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$146,000.00	0.06% 0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	4	\$251,333.45	0.1% 0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$99,307.36	0.04% 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	12	\$1,218,450.00	0.48% 0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$183,000.00	0.07% 0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$151,300.00	0.06% 0	\$0.00	NA	0	\$(
HOMETOWN BANK	6	\$671,255.09	0.27% 0	\$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	3	\$451,000.00	0.18% 0	\$0.00	NA	0	\$0
HONOR BANK	1	\$57,800.00	0.02% 0	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$229,700.00	0.09% 0	\$0.00	NA	0	\$0
ILLINI BANK	4	\$330,155.49	0.13% 0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	10	\$827,094.05	0.33% 0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	2	\$136,000.00	0.05% 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$243,000.00	0.1% 0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$50,000.00	0.02% 0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.13% 0	\$0.00	NA	0	\$(
JONAH BANK OF WYOMING	1	\$110,000.00	0.04% 0	\$0.00	NA	0	\$(
	5	\$600,800.00	0.24% 0	\$0.00	NA	0	\$(

KERN SCHOOLS FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	14	\$2,551,042.18	1.01%	\$0.00	NA	\$
LAKE FOREST BANK & TRUST	13	\$2,901,900.00	1.15%	\$0.00	NA	\$
LAKE MORTGAGE COMPANY INC.	3	\$387,000.00	0.15%	\$0.00	NA	\$
LAKE REGION BANK	1	\$68,500.00	0.03%	\$0.00	NA (\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$151,700.00	0.06%	\$0.00	NA) \$1
LANGLEY FEDERAL CREDIT UNION	2	\$120,000.00	0.05%	\$0.00	NA	\$(
LEA COUNTY STATE BANK	1	\$127,000.00	0.05%	`		
LEADER BANK, N.A.	15	\$3,292,000.00	1.3% (\$0.00	NA () \$
LEADER MORTGAGE COMPANY INC.	2	\$365,000.00	0.14%	\$0.00		
LIFESTORE BANK	1	\$111,000.00	0.04%	\$0.00	NA (\$
LOS ALAMOS NATIONAL BANK	7	\$950,737.00	0.38%	\$0.00	NA	\$(
MACHIAS SAVINGS BANK	2	\$255,000.00	0.1%	\$0.00	NA	\$(
MACON BANK, INC.	1	\$42,500.00	0.02%	\$0.00	NA () \$(
MAGNA BANK	1	\$293,700.00	0.12%	\$0.00	NA () \$(
MAINSTREET CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$
MANUFACTURERS BANK AND TRUST CO.	2	\$100,000.00	0.04%	\$0.00		
MARINE BANK	11	\$832,751.72	0.33% (\$0.00	NA (\$
MAX CREDIT UNION	1	\$219,000.00	0.09%	\$0.00	NA (\$
MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.04%	\$0.00	NA	\$(
MCCUE MORTGAGE COMPANY, THE	1	\$136,500.00	0.05%	\$0.00	NA	\$
MEMBER FIRST MORTGAGE, LLC	16	\$1,589,100.00	0.63%	\$0.00	NA	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$665,000.00	0.26%	\$0.00	NA (\$
MERCANTILE BANK	4	\$215,067.92	0.09% (\$0.00	NA () \$
MERCHANTS BANK, NATIONAL	16	\$2,161,086.42	0.86%		NA	\$
ASSOCIATION	2	\$290,000.00	0.11%	\$0.00	NA) \$

5	\$1,010,500.00	0.4% (\$0.00	NA	0 \$0
2	\$93,600.00	0.04% (\$0.00	NA	0 \$0
1	\$83,000.00	0.03% (\$0.00	NA	0 \$0
2	\$516,800.00	0.2%	\$0.00	NA	0 \$0
2	\$275,740.00	0.11% (\$0.00	NA	0 \$0
1	\$76,610.00	0.03%	\$0.00	NA	0 \$0
4	\$301,800.00	0.12% (\$0.00	NA	0 \$0
16	\$1,503,604.76	0.6%	0 \$0.00	NA	0 \$0
12	\$1,737,666.00				
1	\$171,000.00	0.07%	\$0.00	NA	0 \$0
10	\$973,800.00	0.39%	\$0.00	NA	0 \$0
2	\$265,800.00	0.11%	\$0.00	NA	0 \$0
1	\$168,000.00	0.07%	\$0.00	NA	0 \$0
1	\$35,000.00	0.01%	\$0.00	NA	0 \$6
2	\$179,000.00	0.07%	0 \$0.00	NA	0 \$
10	, ,				
1	\$105,000.00	0.04%	\$0.00	NA	0 \$
1	\$170,000.00	0.07%	\$0.00	NA	0 \$
10	\$1,589,000.00	0.63%	\$0.00	NA	0 \$
3	\$351,000.00	0.14%	\$0.00	NA	0 \$
13	\$1,512,265.09	0.6%	\$0.00	NA	0 \$
	1 2 2 1 1 4 16 12 1 10 2 11 10 11 10 3	2 \$93,600.00 1 \$83,000.00 2 \$516,800.00 2 \$275,740.00 1 \$76,610.00 4 \$301,800.00 16 \$1,503,604.76 12 \$1,737,666.00 1 \$171,000.00 10 \$973,800.00 2 \$265,800.00 1 \$168,000.00 1 \$35,000.00 2 \$179,000.00 1 \$105,000.00 1 \$170,000.00 1 \$170,000.00 3 \$351,000.00 3 \$351,000.00	2 \$93,600.00 0.04% 0 1 \$83,000.00 0.03% 0 2 \$516,800.00 0.2% 0 2 \$275,740.00 0.11% 0 1 \$76,610.00 0.03% 0 4 \$301,800.00 0.12% 0 16 \$1,503,604.76 0.6% 0 12 \$1,737,666.00 0.69% 0 1 \$171,000.00 0.07% 0 10 \$973,800.00 0.39% 0 2 \$265,800.00 0.11% 0 1 \$168,000.00 0.07% 0 1 \$35,000.00 0.01% 0 2 \$179,000.00 0.07% 0 1 \$968,411.42 0.38% 0 1 \$105,000.00 0.04% 0 1 \$170,000.00 0.07% 0 10 \$1,589,000.00 0.063% 0 3 \$351,000.00 0.14% 0	2 \$93,600.00 0.04% 0 \$0.00 1 \$83,000.00 0.03% 0 \$0.00 2 \$516,800.00 0.2% 0 \$0.00 2 \$275,740.00 0.11% 0 \$0.00 1 \$76,610.00 0.03% 0 \$0.00 4 \$301,800.00 0.12% 0 \$0.00 16 \$1,503,604.76 0.6% 0 \$0.00 12 \$1,737,666.00 0.69% 0 \$0.00 1 \$171,000.00 0.07% 0 \$0.00 1 \$973,800.00 0.11% 0 \$0.00 2 \$265,800.00 0.11% 0 \$0.00 1 \$168,000.00 0.07% 0 \$0.00 1 \$35,000.00 0.07% 0 \$0.00 1 \$355,000.00 0.07% 0 \$0.00 1 \$179,000.00 0.07% 0 \$0.00 1 \$105,000.00 0.07% 0 \$0.00 1 \$105,000.00 0.07% 0 \$0.00 1 \$170,000.00 0.04% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 3 \$351,000.00 0.14% 0 \$0.00	2 \$93,600.00 0.04% 0 \$0.00 NA (1 \$83,000.00 0.03% 0 \$0.00 NA (2 \$516,800.00 0.2% 0 \$0.00 NA (2 \$275,740.00 0.11% 0 \$0.00 NA (1 \$76,610.00 0.03% 0 \$0.00 NA (4 \$301,800.00 0.12% 0 \$0.00 NA (12 \$1,737,666.00 0.69% 0 \$0.00 NA (1 \$171,000.00 0.07% 0 \$0.00 NA (1 \$171,000.00 0.39% 0 \$0.00 NA (1 \$171,000.00 0.07% 0 \$0.00 NA (1 \$168,000.00 0.11% 0 \$0.00 NA (1 \$35,000.00 0.01% 0 \$0.00 NA (1 \$168,000.00 0.07% 0 \$0.00 NA (1 \$179,000.00 0.07% 0 \$0.00 NA (1 \$168,000.00 0.07% 0 \$0.00 NA (1 \$179,000.00 0.07% 0 \$0.00 NA (1 \$170,000.00 0.04% 0 \$0.00 NA (1 \$170,000.00 0.04% 0 \$0.00 NA (1 \$170,000.00 0.063% 0 \$0.00 NA (1 \$1,589,000.00 0.63% 0 \$0.00 NA (1 \$1,589,000.00 0.14% 0 \$0.00

NUMERICA CREDIT UNION	3	\$318,061.69	0.13%	0 \$0.00	NA	0 \$0
OAK BANK	8	\$1,361,500.00	0.54%	0 \$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	2	\$110,500.00	0.04%	0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	4	\$640,217.38	0.25%	0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	3	\$640,000.00	0.25%	0 \$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	2	\$200,001.00	0.08%	0 \$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$69,500.00	0.03%	0 \$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,800.00	0.29%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	3	\$271,000.00	0.11%	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	11	\$1,011,050.00	0.4%	0 \$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$143,300.00	0.06%	0 \$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	4	\$303,000.00	0.12%	\$0.00	NA	0 \$0
PARK BANK	1	\$264,700.00	0.1%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	15	\$1,966,504.60	0.78%	0 \$0.00	NA	0 \$0
PBI BANK	1	\$59,200.00	0.02%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	28			·		1 \$163,076
PEOPLES BANK	3	\$321,300.00	0.13%	0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,321.29	0.11%	0 \$0.00	NA	0 \$0
PEOPLES STATE BANK	3	\$362,000.00	0.14%	0 \$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,245.51	0.05%	0 \$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	22	\$2,536,538.74	1.01%	0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.17%	0 \$0.00		
	4	\$208,323.03	0.08%	0 \$0.00	NA	0 \$0
	UNION OAK BANK OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK ONE WASHINGTON FINANCIAL OPPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PARK BANK PATELCO CREDIT UNION PARK BANK PATELCO CREDIT UNION PBI BANK PEOPLES BANK PEOPLES BANK NATIONAL ASSOCIATION PEOPLES STATE BANK PEOPLES TRUST COMPANY OF ST. ALBANS POLISH NATIONAL CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE	UNION OAK BANK OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK ONE WASHINGTON FINANCIAL OPPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PARK BANK 1 PATELCO CREDIT UNION PARK BANK 1 PATELCO CREDIT UNION PARK BANK 1 PEOPLES BANK 1 PEOPLES BANK NATIONAL ASSOCIATION PEOPLES BANK NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS POLISH NATIONAL CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST 1	UNION 3 \$318,061.69 OAK BANK 8 \$1,361,500.00 OHIO UNIVERSITY CREDIT UNION 2 \$110,500.00 OLD FORT BANKING COMPANY 4 \$640,217.38 OLD SECOND 3 \$640,000.00 NATIONAL BANK 3 \$2200,001.00 FINANCIAL 0PPORTUNITIES CREDIT UNION 0REGON FIRST COMMUNITY CREDIT 4 \$724,800.00 ORIENTAL BANK 3 \$271,000.00 PACIFIC NW FEDERAL CREDIT 2 \$143,300.00 PAPER CITY \$143,300.00 PAPER CITY \$143,300.00 PAPER CITY \$143,300.00 PAPELCO CREDIT 15 \$1,966,504.60 PATELCO CREDIT 15 \$1,966,504.60 PENTAGON FEDERAL 28 \$4,284,880.19 PEOPLES BANK 1 \$280,321.29 ASSOCIATION PEOPLES BANK 3 \$321,300.00 PEOPLES BANK 3 \$362,000.00 PEOPLES STATE BANK 1 \$120,245.51 ALBANS POLISH NATIONAL 1 \$130,000.00 PORT WASHINGTON 51ATE BANK 71ATE TANK 71	UNION OAK BANK OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OPPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PARK BANK PEOPLES BANK NATIONAL 28 \$4,284,880.19 1.7% PEOPLES BANK NATIONAL 28 \$4,284,880.19 1.7% PEOPLES STATE BANK POLISH NATIONAL CREDIT UNION PORT WASHINGTON STATE BANK PATALE COMPANY OF ST. ALBANS POLISH NATIONAL CREDIT UNION PORT WASHINGTON STATE BANK PAIRLE STATE BANK PRAIRIE STAT	UNION OAK BANK 8 \$1,361,500.00 0.54% 0 \$0.00 OHIO UNIVERSITY CREDIT UNION CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OPENTAGON FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PARK BANK 1 \$264,700.00 0.12% 0 \$0.00 0.00% 0 \$0.00% 0 \$0.00 0.00% 0 \$0.	UNION

PREMIER BANK OF JACKSONVILLE								
PREVAIL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA		\$(
PRIOR LAKE STATE BANK	2	\$341,000.00	0.14%	0	\$0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	8	\$702,921.24	0.28%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	2	\$391,000.00	0.15%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,417,900.00	0.56%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	3	\$342,528.65	0.14%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	2	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$(
REDWOOD CAPITAL BANK	2	\$220,466.66	0.09%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,479.00	0.05%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	3	\$427,107.59	0.17%	0	\$0.00	NA	0	\$(
ROXBORO SAVINGS BANK SSB	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$(
S&T BANK	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	3	\$296,531.31	0.12%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0

SAVINGS BANK OF MENDOCINO COUNTY							
SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.02%	\$0.00	NA	0	\$(
SEASONS FEDERAL CREDIT UNION	2	\$355,600.00	0.14%	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,000.00	0.06%	\$0.00	NA	0	\$0
SECURITY SAVINGS BANK	2	\$184,180.70	0.07%	\$0.00	NA	0	\$(
SOMERSET TRUST COMPANY	8	\$484,641.74	0.19%	\$0.00	NA	0	\$(
SOUND COMMUNITY BANK	2	\$225,500.00	0.09%	\$0.00	NA	0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$91,400.00	0.04% (\$0.00	NA	0	\$(
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$659,000.00	0.26%	\$0.00	NA	0	\$0
SPC COOPERATIVE CREDIT UNION	1	\$36,000.00	0.01%	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.16% (\$0.00	NA	0	\$(
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.04%	\$0.00	NA	0	\$(
ST. CLAIR COUNTY STATE BANK	1	\$110,663.52	0.04%	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	5	\$718,450.00	0.28%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$337,812.44	0.13%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.07%	\$0.00	NA	0	\$(
STATE BANK OF LINCOLN	2	\$348,671.82	0.14%	\$0.00	NA	0	\$(
STATE BANK OF NEW PRAGUE	3	\$363,300.00	0.14%	\$0.00	NA	0	\$(
STATE BANK OF THE LAKES	6	\$657,200.00	0.26%	\$0.00	NA	0	\$(
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STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$408,000.00	0.16%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$1,882,050.00	0.75% (\$0.00	NA	0 \$6
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$332,900.00	0.13% (\$0.00	NA	0 \$6
SUNCOAST SCHOOL FEDERAL CREDIT UNION	3	\$229,726.09	0.09%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	14	\$1,723,838.80		·	NA	
SUTTON BANK	1	\$57,000.00	0.02%	\$0.00	NA	0 \$6
TALMER BANK & TRUST	2	\$420,000.00	0.17%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	3	\$259,100.00	0.1%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$203,187.00	0.08%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	8	\$965,650.00	0.38%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	2	\$380,300.00	0.15%	\$0.00	NA	0 \$0
THE PARK BANK	12	\$1,771,334.92	0.7%	\$0.00	NA	0 \$6
THE PEOPLES BANK	1	\$70,000.00		T T		
THE SUMMIT FEDERAL CREDIT UNION	6	\$554,500.00	0.22%	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	2	\$198,800.00	0.08%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,563.63	0.02%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$142,400.00	0.06%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$61,850.00	0.02%	\$0.00	NA	0 \$0
TRISTAR BANK	3	\$480,700.00	0.19%	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	4	\$359,071.00	0.14%	\$0.00	NA	0 \$0
UMPQUA BANK	11	\$1,605,952.00	0.64%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	10	\$1,160,550.94	0.46%	\$0.00	NA	0 \$0
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UNITED BANK OF UNION	3	\$120,416.20	0.05%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	9	\$831,407.30	0.33%	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	5	\$975,400.00	0.39%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.06% (\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	0 \$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.04%	\$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	4	\$406,300.00	0.16%	\$0.00	NA	0 \$
VERITY CREDIT UNION	1	\$139,000.00	0.06%	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$309,007.06	0.12%	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$74,500.00	0.03%	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$746,700.00	0.3%	\$0.00	NA	0 \$
WASHINGTON TRUST BANK	1	\$75,170.00	0.03%	\$0.00	NA	0 \$
WAUKESHA STATE BANK	4	\$467,337.66	0.19%	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	3	\$417,500.00	0.17%	\$0.00	NA	0 \$
WESTBURY BANK	9	\$1,130,300.00	0.45%	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	11	\$1,078,232.37	0.43%	\$0.00	NA	0 \$
WESTERRA CREDIT UNION	5	\$694,950.00	0.28%	\$0.00	NA	0 \$
WESTFIELD BANK, F.S.B.	2	\$181,154.69	0.07%	\$0.00	NA	0 \$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,350.00	0.02%	\$0.00	NA	0 \$
WINTER HILL BANK, FSB	2	\$412,000.00	0.16%	\$0.00	NA	0 \$
WOOD COUNTY NATIONAL BANK	1	\$104,166.10	0.04%	\$0.00	NA	0 \$

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	WRIGHT-PATT CREDIT UNION, INC.	59	\$5,902,127.37	2.34% 0	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.02% 0	\$0.00	NA	0 \$0
	Unavailable	162	\$25,616,204.16	10.15% 0	\$0.00	NA	0 \$0
Total		1,895	\$252,260,988.03	100% 1	\$163,076.06		1 \$163,070
			, ,				
31416XRD4	ABACUS FEDERAL SAVINGS BANK	2	\$418,000.00	0.31% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$600,100.00	0.44% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$65,000.00	0.05% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,200.00	0.09% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	3	\$300,500.00	0.22% 0	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,000.00	0.15% 0	\$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$306,500.00	0.22% 0	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$66,100.00	0.05% 0	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,000.00	0.05% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	5	\$496,850.00	0.36% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	5	\$645,789.71	0.47% 0	\$0.00	NA	0 \$0
	AMERICAN BANK, N.A.	4	\$350,520.00	0.26% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$296,000.00	0.22% 0	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$181,500.00	0.13% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$340,550.00	0.25% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$405,463.09	0.3% 0	\$0.00	NA	0 \$0
	AMERICAS CHRISTIAN CREDIT	1	\$169,000.00	0.12% 0	\$0.00	NA	0 \$0

UNION						
AMERIFIRST FINANCIAL CORPORATION	3	\$211,500.00	0.15%	\$0.00	NA	0 3
ANCHORBANK FSB	47	\$4,654,044.00	3.4% 0	\$0.00	NA	0 9
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.09% 0	\$0.00	NA	0 5
AUBURNBANK	2	\$354,000.00	0.26%	\$0.00	NA	0 9
AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.07%		NA	0 5
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,726.56	0.03% 0	\$0.00	NA	0 5
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$980,748.04	0.72% 0	\$0.00	NA	0 5
BANCORPSOUTH BANK	12	\$1,111,837.96	0.81%	\$0.00	NA	0 5
BANK OF AKRON	4	\$431,000.00	0.31% 0	\$0.00	NA	0 9
BANK OF SPRINGFIELD	9	\$987,366.00	0.72%	\$0.00	NA	0 5
BANK OF STANLY	2	\$103,100.00	0.08%	\$0.00	NA	0 9
BANK OF THE WEST	10	\$1,568,320.00	1.14% 0	\$0.00	NA	0 9
BANK OF WASHINGTON	1	\$46,260.00	0.03%	\$0.00	NA	0 5
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,156,000.00	0.84%	\$0.00	NA	0 5
BANKERS FINANCIAL GROUP INC.	1	\$35,000.00	0.03%	\$0.00	NA	0 5
BANKIOWA	2	\$252,800.00	0.18%	\$0.00	NA	0 9
BANKWEST	1	\$33,000.00	0.02%	\$0.00	NA	0 9
BAXTER CREDIT UNION	3	\$177,066.49	0.13% 0	\$0.00	NA	
BENCHMARK BANK	1	\$122,800.00	0.09% 0	\$0.00	NA	0 9
BERKSHIRE COUNTY SAVINGS BANK	4	\$509,000.00	0.37%	\$0.00	NA	0 5
BLACKHAWK COMMUNITY CREDIT UNION	8	\$566,335.00	0.41%	\$0.00	NA	0 5
BOULDER VALLEY CREDIT UNION	1	\$115,000.00	0.08%	\$0.00	NA	0 5
BRYN MAWR TRUST COMPANY THE	2	\$231,500.00	0.17%	\$0.00	NA	0 5
	6	\$828,400.00	0.6%	\$0.00	NA	0 9

CAMBRIDGE SAVINGS BANK						
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.15% 0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.04% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$105,000.00	0.08%	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.14% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	6	\$713,300.00	0.52%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	6	\$721,314.00				
CENTRAL BANK	2	\$214,800.00	0.16%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$167,150.00				
CENTRAL BANK OF PROVO	1	\$30,100.00	0.02% 0	\$0.00	NA	0 \$6
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$390,301.24	0.28% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	34	\$3,764,362.21	2.75% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	2	\$304,464.77	0.22%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	2	\$578,050.00	0.42%	\$0.00	NA	0 \$0
CENTREBANK	1	\$25,000.00	0.02%	\$0.00		-
CENTRUE BANK	11	\$886,455.00	0.65%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	4	\$554,000.00	0.4%	\$0.00		
CITIZENS BANK	1	\$168,000.00	0.12%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$460,200.00	0.34% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$193,600.00	0.14% 0	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	2	\$265,000.00	0.19% 0	\$0.00	NA	0 \$
	4	\$483,600.00	0.35%	\$0.00	NA	0 \$6

COASTAL FEDERAL CREDIT UNION								
COLORADO EAST BANK & TRUST	1	\$31,000.00	0.02%	0	\$0.00	NA	0	\$(
COMMUNITY BANK OF THE OZARKS, INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	. 0	\$(
COMMUNITY STATE BANK	1	\$53,504.30	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$321,614.01	0.23%	0	\$0.00	NA	.0	\$0
CONNECTICUT RIVER BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	. 0	\$0
CONSUMER LOAN SERVICES, LLC	6	\$645,000.00	0.47%	0	\$0.00	NA	0	\$(
CORTRUST BANK	1	\$74,625.00	0.05%	0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	8	\$671,137.84	0.49%	0	\$0.00	NA	0	\$(
CUMANET, LLC	2	\$470,000.00	0.34%			NA	-	
CUSO MORTGAGE, INC.	2	\$192,650.00	0.14%					
DAKOTALAND FEDERAL CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	. 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,124,079.07	1.55%	0	\$0.00	NA	. 0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00			
DIME BANK	2	\$268,500.00	0.2%	0	\$0.00	NA	0	\$(
DORT FEDERAL CREDIT UNION	3	\$163,392.50	0.12%					
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$401,200.00	0.29%	0	\$0.00	NA	. 0	\$(
DUBUQUE BANK AND TRUST COMPANY	5	\$396,680.84	0.29%	0	\$0.00	NA	.0	\$(
DUPACO COMMUNITY CREDIT UNION	4	\$413,902.00	0.3%	0	\$0.00	NA	. 0	\$(
DUPAGE CREDIT UNION	2	\$158,500.00	0.12%	0	\$0.00	NA	0	\$
	9	\$977,800.00	0.71%	0	\$0.00	NA	0	\$(

DURANT BANK AND TRUST COMPANY							
EASTWOOD BANK	3	\$224,930.67	0.16% 0	\$0.00	NA	0	(
EATON NATIONAL BANK AND TRUST COMPANY	2	\$122,000.00	0.09% 0	\$0.00	NA	0	S
EMIGRANT MORTGAGE COMPANY, INC.	2	\$560,000.00	0.41% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$146,200.00	0.11% 0	\$0.00	NA	0	(
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$198,328.69	0.14% 0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$107,358.50	0.08% 0	\$0.00	NA	0	S
FARMERS BANK & TRUST, N.A.	29	\$4,816,905.00	3.52% 0	\$0.00	NA	0	5
FARMINGTON BANK	5	\$1,056,581.16	0.77% 0	\$0.00	NA	0	9
FIDELITY BANK MORTGAGE	6	\$784,765.78	0.57% 0	\$0.00	NA	0	9
FIDELITY CO-OPERATIVE BANK	1	\$142,400.00	0.1% 0	\$0.00	NA	0	:
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$482,000.00	0.35% 0	\$0.00	NA	0	9
FIDELITY HOMESTEAD SAVINGS BANK	3	\$578,700.00	0.42% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.21% 0	\$0.00	NA	0	9
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$161,600.00	0.12% 0	\$0.00	NA	0	\$
FIRST BANK	1	\$65,000.00	0.05% 0	\$0.00	NA	0	5
FIRST CITIZENS BANK NA	2	\$457,250.00	0.33% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$23,000.00	0.02% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.07% 0	\$0.00	NA	0	Š
FIRST FEDERAL SAVINGS BANK OF	1	\$39,000.00	0.03% 0	\$0.00	NA	0	\$

CHAMPAIGN URBANA						
FIRST HAWAIIAN BANK	1	\$212,000.00	0.15%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	2	\$135,200.00	0.1%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	8	\$1,071,300.00	0.78%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,000.00	0.06%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	2	\$63,200.00	0.05%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	3	\$156,560.00	0.11%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	3	\$378,000.00	0.28%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.08%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	4	\$302,775.00	0.22%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$395,841.09	0.29%	\$0.00	NA	0 \$
FIRST PLACE BANK	19	\$2,487,473.94	1.82% (\$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	1	\$67,000.00	0.05%	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$59,500.00	0.04%	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	1	\$117,600.00	0.09%	\$0.00	NA	0 \$
FORUM CREDIT UNION	4	\$327,276.09	0.24%	\$0.00	NA	0 \$
FOSTER BANK	1	\$75,000.00	0.05%	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.03%	\$0.00	NA	0 \$
FREMONT BANK	4	\$313,257.81	0.23%	\$0.00	NA	0 \$
FULTON BANK	12	\$1,432,650.00	1.05%	\$0.00	NA	0 \$
GECU	1	\$60,400.00	0.04%	\$0.00	NA	0 \$
GMAC MORTGAGE, LLC	1	\$104,842.16	0.08%	\$0.00	NA	0 \$
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.15% (\$0.00	NA	0 \$
GREAT WESTERN BANK	1	\$44,000.00	0.03%	\$0.00	NA	0 \$
	1	\$140,600.00	0.1%	\$0.00	NA	0 \$

GREATER NEVADA MORTGAGE SERVICES						
GREYLOCK FEDERAL CREDIT UNION	4	\$269,000.00	0.2%	\$0.00	NA	0 \$
GSF MORTGAGE CORPORATION	1	\$188,692.59	0.14%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	2	\$157,700.00	0.12%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,190,025.34	1.6%	\$0.00	NA	0 \$
HAMPDEN BANK	1	\$122,500.00	0.09% (\$0.00	NA	0 \$
HANCOCK BANK	2	\$186,300.00	0.14%	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	2	\$73,223.81	0.05%	\$0.00	NA	0 \$
HARVARD SAVINGS BANK	2	\$197,600.00	0.14%	\$0.00	NA	0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$614,233.78	0.45% (\$0.00	NA	0 \$6
HAWTHORN BANK	2	\$120,105.23	0.09% (\$0.00	NA	0 \$
HEARTLAND BANK	7	\$444,050.00	0.32%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	2	\$223,200.00	0.16%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.04%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$127,480.00	0.09%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$54,000.00	0.04%	\$0.00	NA	0 \$6
HOME SAVINGS AND LOAN COMPANY	1	\$101,000.00	0.07%	\$0.00	NA	0 \$6
HOME STATE BANK	4	\$773,450.00	0.56%	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$624,000.00	0.46%	\$0.00	NA	0 \$6
IDAHO CENTRAL CREDIT UNION	3	\$269,100.00	0.2%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$139,000.00	0.1%	\$0.00	NA	0 \$0
ILLINI BANK	4	\$251,898.89	0.18%	\$0.00	NA	0 \$6
ILLINOIS NATIONAL BANK	2	\$77,050.00	0.06%	\$0.00	NA	0 \$6
ILLINOIS STATE POLICE FEDERAL	1	\$200,000.00	0.15%	\$0.00	NA	0 \$

CREDIT UNION								
INSIGHT CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$48,900.00	0.04%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	4	\$901,000.00	0.66%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	4	\$280,100.00	0.2%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$836,250.00	0.61%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$767,415.10	0.56%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	4	\$1,146,700.00	0.84%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$342,626.02	0.25%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$42,200.00	0.03%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	6	\$902,573.00	0.66%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$115,394.70	0.08%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$410,973.63	0.3%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	2	\$173,000.00	0.13%	0	\$0.00			\$
MANUFACTURERS AND TRADERS	2	\$109,053.97	0.08%	0	\$0.00	NA	0	\$

TRUST COMPANY					ĺ	
MARINE BANK	4	\$580,193.68	0.42% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	2	\$156,000.00	0.11% 0	\$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BANK	1	\$146,000.00	0.11% 0	\$0.00	NA	9 \$
MEMBER HOME LOAN, L.L.C.	1	\$190,000.00	0.14% 0	\$0.00	NA	9 \$
MEMBERS MORTGAGE COMPANY INC.	4	\$479,000.00	0.35% 0	·	NA	\$
MERCANTILE BANK	2	\$135,000.00	0.1% 0	\$0.00	NA	5 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.07% 0	\$0.00	NA	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,050.00	0.13% 0	\$0.00	NA	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$206,000.00	0.15% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	3	\$400,000.00	0.29% 0	\$0.00	NA	9 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.03% 0	\$0.00	NA	9 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$688,700.00	0.5% 0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	2	\$418,000.00	0.31% 0	\$0.00	NA	9 \$
MIDLAND STATES BANK	3	\$249,000.00	0.18% 0	\$0.00	NA	9 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.1% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	6	\$535,350.00	0.39% 0	·	NA	
MIDWESTONE BANK	1	\$110,000.00	0.08% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	12	\$1,795,334.46	1.31% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	7	\$1,019,000.00	0.74% 0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$176,500.00	0.13% 0	\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$115,550.00	0.08% 0	\$0.00	NA	0 \$
	1	\$246,000.00	0.18% 0	\$0.00	NA	0 \$

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MORTGAGE AMERICA, INC.							
MORTGAGE CENTER, LLC	2	\$60,000.00	0.04%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$397,000.00	0.29% (\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$219,000.00	0.16% (\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$225,100.00	0.16%	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$278,000.00	0.2%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	4	\$376,700.00	0.27%	\$0.00	NA	0	\$0
NCB, FSB	1	\$158,500.00	0.12%	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$532,350.00	0.39% (\$0.00	NA	0	\$(
NEW ALLIANCE BANK	2	\$296,000.00	0.22%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,600.00	0.08%	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	5	\$567,475.15	0.41% (\$0.00	NA	0	\$(
NUVISION FEDERAL CREDIT UNION	6	\$1,075,750.00	0.79%	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$117,500.00	0.09%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	8	\$1,224,200.00	0.89%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$256,400.00	0.19%	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$379,500.00	0.28%	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	6	\$734,606.51	0.54%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	57	\$7,424,434.35	5.42%	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$130,000.00	0.09%	\$0.00	NA	0	\$(

PEOPLES BANK, NATIONAL ASSOCIATION	4	\$629,200.00	0.46%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	6	\$447,165.71	0.33%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$132,115.17	0.1%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$756,378.00	0.55%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$470,880.00	0.34%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$511,800.00			·		Ш	\$0
PROFILE BANK FSB	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$(
PROGRESSIVE SAVINGS BANK FSB	1	\$66,916.19	0.05%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$246,000.00	0.18%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$296,250.00	0.22%	0	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$205,783.57	0.15%	0	\$0.00			\$0
REDWOOD CAPITAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$33,663.75	0.02%	0	\$0.00	NA	0	\$(
RIGHT START MORTGAGE, INC.	1	\$109,000.00	0.08%	0	\$0.00			\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,384.00	0.04%	0	\$0.00	NA	0	\$(
S&T BANK	14	\$1,724,587.95	1.26%	0	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$39,726.92	0.03%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$198,127.22	0.14%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	12	\$1,078,100.00	0.79%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$117,769.49	0.09%	0	\$0.00	NA	0	\$0
	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
								,

SECURITY FIRST BANK OF NORTH DAKOTA							
SHARONVIEW FEDERAL CREDIT UNION	1	\$35,700.00	0.03%	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$82,300.00	0.06%	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$183,000.00	0.13%	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$80,600.00	0.06%	\$0.00	NA	0	\$
SIUSLAW BANK	2	\$221,000.00	0.16%	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00			NA	0	\$
SOMERSET TRUST COMPANY	1	\$129,111.31	0.09%	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$86,000.00	0.06%	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$821,600.00	0.6%	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.04%	\$0.00	NA	0	\$
SPC COOPERATIVE CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	6	\$607,550.00	0.44%	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$87,000.00	0.06%	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$460,920.00	0.34%	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$489,000.00	0.36%	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	3	\$355,000.00	0.26%	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$55,700.00	0.04%	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	5	\$403,650.00	0.29%	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK &	1	\$115,000.00	0.08%	\$0.00	NA	0	\$

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4	\$455,900.00	0.33% (\$0.00	NA	0	\$
1	\$217,000.00	0.16%	\$0.00	NA	0	\$0
1	\$54,568.66	0.04%	\$0.00	NA	0	\$0
1	\$417,000.00	0.3%	\$0.00	NA	0	\$0
2	\$209,300.00	0.15%	\$0.00	NA	О	\$0
2	\$179,000.00	0.13%	\$0.00	NA	0	\$0
1	\$65,000.00	0.05%	\$0.00	NA	0	\$0
3	\$313,400.00	0.23%	\$0.00	NA	0	\$0
2	\$108,514.11	0.08%	\$0.00	NA	0	\$0
2	\$173,100.00	0.13% (\$0.00	NA	0	\$0
2	\$162,000.00	0.12%	\$0.00	NA	0	\$(
1	\$60,000.00	0.04%	\$0.00	NA	0	\$0
1	\$50,000.00	0.04%	\$0.00	NA	0	\$0
1	\$79,453.11	0.06%	\$0.00	NA	0	\$0
5	\$373,500.00	0.27%	\$0.00	NA	0	\$0
3	\$260,800.00	0.19% (\$0.00	NA	0	\$0
4	\$520,100.00	0.38%	\$0.00	NA	0	\$0
1	\$63,000.00	0.05%	\$0.00	NA	0	\$0
	1 1 1 2 2 2 1 1 1 1 5 3 4	1 \$217,000.00 1 \$54,568.66 1 \$417,000.00 2 \$209,300.00 2 \$179,000.00 1 \$65,000.00 2 \$108,514.11 2 \$173,100.00 2 \$162,000.00 1 \$60,000.00 1 \$50,000.00 1 \$79,453.11 5 \$373,500.00 3 \$260,800.00 4 \$520,100.00	1 \$217,000.00 0.16% 0 1 \$54,568.66 0.04% 0 1 \$417,000.00 0.3% 0 2 \$209,300.00 0.15% 0 2 \$179,000.00 0.13% 0 1 \$65,000.00 0.05% 0 2 \$108,514.11 0.08% 0 2 \$162,000.00 0.12% 0 1 \$60,000.00 0.04% 0 1 \$50,000.00 0.04% 0 1 \$79,453.11 0.06% 0 5 \$373,500.00 0.27% 0 3 \$260,800.00 0.19% 0 4 \$520,100.00 0.38% 0	1 \$217,000.00 0.16% 0 \$0.00 1 \$54,568.66 0.04% 0 \$0.00 1 \$417,000.00 0.3% 0 \$0.00 2 \$209,300.00 0.15% 0 \$0.00 2 \$179,000.00 0.13% 0 \$0.00 1 \$65,000.00 0.05% 0 \$0.00 2 \$179,000.00 0.23% 0 \$0.00 2 \$108,514.11 0.08% 0 \$0.00 2 \$162,000.00 0.13% 0 \$0.00 2 \$162,000.00 0.12% 0 \$0.00 1 \$60,000.00 0.04% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 1 \$79,453.11 0.06% 0 \$0.00 5 \$373,500.00 0.27% 0 \$0.00 3 \$260,800.00 0.19% 0 \$0.00 4 \$520,100.00 0.38% 0 \$0.00	1 \$217,000.00 0.16% 0 \$0.00 NA 1 \$54,568.66 0.04% 0 \$0.00 NA 1 \$417,000.00 0.3% 0 \$0.00 NA 2 \$209,300.00 0.15% 0 \$0.00 NA 2 \$179,000.00 0.13% 0 \$0.00 NA 1 \$65,000.00 0.05% 0 \$0.00 NA 2 \$108,514.11 0.08% 0 \$0.00 NA 2 \$173,100.00 0.13% 0 \$0.00 NA 2 \$162,000.00 0.12% 0 \$0.00 NA 1 \$60,000.00 0.04% 0 \$0.00 NA 1 \$79,453.11 0.06% 0 \$0.00 NA 3 \$373,500.00 0.27% 0 \$0.00 NA 4 \$520,100.00 0.19% 0 \$0.00 NA	1 \$217,000.00 0.16% 0 \$0.00 NA 0 1 \$54,568.66 0.04% 0 \$0.00 NA 0 1 \$417,000.00 0.3% 0 \$0.00 NA 0 2 \$209,300.00 0.15% 0 \$0.00 NA 0 2 \$179,000.00 0.13% 0 \$0.00 NA 0 1 \$65,000.00 0.05% 0 \$0.00 NA 0 2 \$108,514.11 0.08% 0 \$0.00 NA 0 2 \$173,100.00 0.13% 0 \$0.00 NA 0 2 \$162,000.00 0.12% 0 \$0.00 NA 0 1 \$60,000.00 0.04% 0 \$0.00 NA 0 1 \$50,000.00 0.04% 0 \$0.00 NA 0 1 \$79,453.11 0.06% 0 \$0.00 NA 0 5 \$373,500.00 0.27% 0 \$0.00 NA 0 4 \$520,100.00 0.19% 0 \$0.00 NA 0

TWINS UNION	STAR CREDIT	1	\$125,652.19	0.09%	\$0.00	NA	0	\$0
ULSTE BANK	R SAVINGS	1	\$65,000.00	0.05%	\$0.00	NA	0	\$0
UMPQ	UA BANK	15	\$1,813,238.91	1.32%	0 \$0.00	NA	0	\$(
UNITE TRUST	D BANK &	2	\$244,400.00	0.18%	\$0.00	NA	0	\$(
UNITE UNION	D BANK OF	3	\$279,700.00	0.2%	\$0.00	NA	0	\$0
UNITE BANK	D COMMUNITY	6	\$347,870.56	0.25%	\$0.00	NA	0	\$0
	RSITY FIRST AL CREDIT I	2	\$222,000.00	0.16%	\$0.00	NA	0	\$(
	ST NATIONAL AND TRUST	5	\$1,017,750.00	0.74%	\$0.00	NA	0	\$(
	EY BANK AND COMPANY	1	\$22,000.00	0.02%	\$0.00	NA	0	\$(
VALLE BANK	EY NATIONAL	16	\$2,396,580.19	1.75%	\$0.00	NA	0	\$(
	YK MORTGAGE DRATION	2	\$254,750.00	0.19%	\$0.00	NA	0	\$(
VILLA COMP	GE MORTGAGE ANY	1	\$85,800.00	0.06%	\$0.00	NA	0	\$(
	TARKEY GAGE, LLP	1	\$80,700.00	0.06%	\$0.00	NA	0	\$(
WALL	IS STATE BANK	1	\$192,000.00	0.14%	0 \$0.00	NA	0	\$(
	INGTON STATE DYEES CREDIT I	6	\$768,209.80	0.56%	\$0.00	NA	0	\$0
WAUK BANK	ESHA STATE	1	\$131,100.00	0.1%	\$0.00	NA	0	\$(
TRUST	E BANK AND COMPANY	1	\$84,000.00	0.06%	\$0.00	NA	0	\$(
BANK	S FEDERAL	1	\$120,000.00	0.09%	\$0.00	NA	0	\$0
	OM CENTRAL T UNION	1	\$205,000.00	0.15%	\$0.00	NA	0	\$0
	BURY BANK	6	\$580,730.00	0.42%	0 \$0.00	NA	0	\$(
	CONSIN T UNION	1	\$100,000.00	0.07%	\$0.00	NA	0	\$0
UNION		6	\$518,000.00	0.38%	\$0.00	NA	0	\$0
CREDI	HT-PATT T UNION, INC.	3	\$361,200.00	0.26%	\$0.00	NA	0	\$0
	FEDERAL T UNION	2	\$320,000.00	0.23%	\$0.00	NA	0	\$(

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	Unavailable	145	\$15,960,286.08	11.69% 0	\$0.00	NA	0 \$0
Total		1,152		100% 0	\$0.00		0 \$0
31416XRG7	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,100.00	9.04% 0	\$0.00	NA	0 \$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	5.27% 0	\$0.00	NA	0 \$0
	FULTON BANK	1	\$245,825.00	12.34% 0	\$0.00	NA	0 \$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$198,550.00	9.96% 0	\$0.00	NA	0 \$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,404.15	11.41% 0	\$0.00	NA	0 \$0
	INDEPENDENT BANK	2	\$191,000.00	9.58% 0	\$0.00	NA	0 \$0
	MORTGAGE CENTER, LLC	1	\$167,250.00	8.39% 0	·	NA	
	RBS CITIZENS, NA	2	\$316,500.00	15.88% 0			
<u> </u>	REGIONS BANK	2	\$166,022.00	8.33% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$195,080.77	9.8% 0	\$0.00	NA	0 \$0
Total		14	\$1,992,731.92	100% 0	\$0.00		0 \$0
		igsquare					
31416XRH5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$641,150.00	2.37% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$315,065.45	1.17% 0	\$0.00	NA	0 \$0
	AMERICAN FIRST CREDIT UNION	2	\$637,869.98	2.36% 0	\$0.00	NA	0 \$0
	AMERIHOME MORTGAGE CORPORATION	1	\$119,850.00	0.44% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	6	\$1,014,113.49	3.75% 0	\$0.00	NA	0 \$6
	BAXTER CREDIT UNION	2	\$350,500.00	1.3% 0	\$0.00	NA	0 \$6
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,600.00	0.46% 0	\$0.00	NA	0 \$
	BLACKHAWK STATE BANK	1	\$195,000.00	0.72% 0	\$0.00	NA	0 \$
	BOEING EMPLOYEES CREDIT UNION	4	\$1,098,000.00	4.06% 0		NA	0 \$
	CHEMICAL BANK	1	\$75,000.00	0.28% 0	\$0.00	NA	0 \$6

CITIZENS FIRST NATIONAL BANK	1	\$256,000.00	0.95%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$400,411.89	1.48%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$219,200.00	0.81%	0	\$0.00	NA	0	\$0
 CREDIT UNION WEST	1	\$82,050.00	0.3%	0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,148,952.26						
DUPAGE CREDIT UNION	3	\$860,450.00	3.18%	0	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$274,629.57	1.02%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$132,000.00	0.49%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$378,000.00	1.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$362,080.74	1.34%	0	\$0.00	NA	.0	\$0
FIRST HAWAIIAN BANK	1	\$275,000.00	1.02%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$127,500.00	0.47%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$736,484.01	2.72%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$201,500.00	0.75%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$256,600.00	0.95%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.52%	0	\$0.00	NA	0	\$(
HOMESTREET BANK	2	\$480,700.00	1.78%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$312,000.00	1.15%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	6	\$692,700.00	2.56%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$256,000.00	0.95%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$368,750.00	1.36%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$349,500.00						
MAGNA BANK	2	\$405,000.00	1.5%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$141,000.00	0.52%	0	\$0.00	NA	0	\$(
	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,377,099.06	8.79% 0	\$0.00	NA (0 \$0
	NCB, FSB	1	\$313,560.48	1.16% 0	\$0.00	NA (0 \$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,853.00	0.35% 0	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,890.11	1.15% 0	\$0.00	NA	0 \$0
	NUMERICA CREDIT UNION	1	\$224,200.00	0.83% 0	\$0.00	NA	0 \$0
	PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.78% 0	\$0.00	NA	0 \$0
	QUALSTAR CREDIT UNION	1	\$224,000.00		,	NA (
<u> </u>	RABOBANK, N.A.	2	\$615,800.00			NA (
<u> </u>	RBS CITIZENS, NA	1	\$298,322.00			NA (
<u> </u>	REGIONS BANK	23	\$3,716,358.44	13.74% 1	\$92,622.98	NA 1	1 \$92,62
	STATE BANK OF THE LAKES	1	\$145,200.00	0.54% 0	\$0.00	NA	0 \$0
	TELCOM CREDIT UNION	1	\$368,000.00	1.36% 0	\$0.00	NA	0 \$6
	THE GOLDEN 1 CREDIT UNION	1	\$287,181.53	1.06% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	2	\$291,095.00	1.08% 0	\$0.00	NA	0 \$
	THE NATIONAL B&T OF SYCAMORE	1	\$159,600.00	0.59% 0	\$0.00	NA	0 \$
	TOPLINE FEDERAL CREDIT UNION	1	\$307,554.00	1.14% 0	\$0.00	NA	0 \$
	TOWNE MORTGAGE COMPANY	1	\$130,250.00	0.48% 0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	2	\$354,350.00			NA	
<u> </u>	UMPQUA BANK	5	\$963,450.00	3.56% 0	\$0.00	NA (0 \$
	UNITED BANK & TRUST	2	\$318,140.00	1.18% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,545.00	0.97% 0	\$0.00	NA	0 \$
	Unavailable	7	\$1,592,720.75	5.87% 0	\$0.00	NA (0 \$
Total		131	\$27,043,826.76	100% 1	\$92,622.98		1 \$92,62
31416XRJ1	+	2	\$461,963.05	1.87% 0	\$0.00	NA	0 \$

AMERICA FIRST FEDERAL CREDIT UNION						
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,100.00	0.34% 0	\$0.00	NA 0	\$
ASSOCIATED BANK, NA	2	\$492,000.00	1.99% 0	\$0.00	NA 0	\$
BANCORPSOUTH BANK	1	\$166,430.00	0.67% 0	\$0.00	NA 0	\$
BANK OF HAWAII	1	\$325,000.00	1.32% 0	\$0.00	NA 0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$253,171.79	1.03% 0	\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$290,614.54	1.18% 0	\$0.00	NA 0	\$
CENTRAL BANK OF PROVO	1	\$133,768.32	0.54% 0	\$0.00	NA 0	\$
CITIZENS FIRST NATIONAL BANK	2	\$257,900.00	1.04% 0	\$0.00	NA 0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,500.00	0.51% 0	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$699,600.00	2.83% 0	\$0.00	NA 0	\$
EMBRACE HOME LOANS, INC.	1	\$356,500.00	1.44% 0	\$0.00	NA 0	\$
FAIRWINDS CREDIT UNION	1	\$99,700.00	0.4% 0	\$0.00	NA 0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,300.00	0.62% 0	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,500.00	0.55% 0	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$283,500.00	1.15% 0	\$0.00	NA 0	\$
FIRST PLACE BANK	3	\$456,222.96	1.85% 0	\$0.00	NA 0	\$
GREAT LAKES CREDIT UNION	1	\$152,500.00	0.62% 0	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$536,400.00	2.17% 0	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$401,719.91	1.63% 0	\$0.00	NA 0	\$

HOME FEDERAL SAVINGS BANK	1	\$137,300.00	0.56% 0	\$0.00	NA 0	\$
HOME FINANCING CENTER INC.	2	\$488,450.00	1.98% 0	\$0.00	NA 0	\$
HOMESTREET BANK	1	\$236,600.00	0.96% 0	\$0.00	NA 0	\$
INDEPENDENT BANK	2	\$257,000.00	1.04% 0	\$0.00	NA 0	\$
JEANNE DARC CREDIT UNION	1	\$163,000.00	0.66% 0	\$0.00	NA 0	\$
LAKE FOREST BANK & TRUST	1	\$268,500.00	1.09% 0	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	1	\$125,985.27	0.51% 0	\$0.00	NA 0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$314,900.00	1.28% 0	\$0.00	NA 0	\$
MAGNA BANK	3	\$457,872.60	1.85% 0	\$0.00	NA 0	\$
MAX CREDIT UNION	2	\$271,975.00	1.1% 0	\$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.88% 0	\$0.00	NA 0	\$
METLIFE BANK, NA	1	\$167,368.94	0.68% 0	\$0.00	NA 0	\$
METRO CREDIT UNION	1	\$317,000.00	1.28% 0	\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	2	\$592,800.00	2.4% 0	\$0.00	NA 0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,595,090.00	6.46% 0	\$0.00	NA 0	\$
NORTHERN OHIO INVESTMENT COMPANY	3	\$346,850.00	1.4% 0	\$0.00	NA 0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$355,800.00	1.44% 0	\$0.00	NA 0	\$
OLD SECOND NATIONAL BANK	1	\$115,700.00	0.47% 0	\$0.00	NA 0	\$
PATELCO CREDIT UNION	1	\$288,936.02	1.17% 0	\$0.00	NA 0	\$
PRIOR LAKE STATE BANK	1	\$162,800.00	0.66% 0	\$0.00	NA 0	\$
REGIONS BANK	8	\$808,559.01	3.28% 0	\$0.00	NA 0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$326,900.00	1.32% 0	\$0.00	NA 0	\$
SAFE CREDIT UNION	1	\$335,000.00	1.36% 0	\$0.00	NA 0	\$
SCHOOLSFIRST FEDERAL CREDIT	1	\$404,000.00	1.64% 0	\$0.00	NA 0	\$

2

1.57% 0

1.93% 0

\$0.00

\$0.00

NA 0

NA 0

\$

\$387,700.00

\$475,341.00

UNION

BANK

SOUND COMMUNITY

SOVEREIGN BANK, A

FEDERAL SAVINGS

	BANK		+ · · · · · · · · · · · · · · ·	21,272			
	STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.44%	\$0.00) NA	0 \$
	STANFORD FEDERAL CREDIT UNION	2	\$870,000.00	3.52%	\$0.00) NA	.0 \$
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,439.49	0.56%	\$0.00) NA	.0 \$
	TALMER BANK & TRUST	3	\$585,800.00	2.37%	\$0.00) NA	.0 \$
	TELCOM CREDIT UNION	1	\$248,200.00	1.01%	\$0.00) NA	.0 \$
	THE HUNTINGTON NATIONAL BANK	18	\$2,375,561.67	9.62%	\$0.00) NA	.0 \$
	TOWNE MORTGAGE COMPANY	2	\$511,000.00	2.07%	\$0.00) NA	.0 \$
	TRAVERSE CITY STATE BANK	2	\$486,895.00	1.97%	\$0.00) NA	.0 \$
	TRAVIS CREDIT UNION	1	\$260,000.00		·		
	UMPQUA BANK	2	\$565,263.00	2.29%	0 \$0.00) NA	.0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,500.00	1.08%	\$0.00) NA	.0 \$
	WOODLANDS NATIONAL BANK	1	\$143,500.00	0.58%	\$0.00) NA	.0 \$
	Unavailable	8	\$2,641,422.76	10.72%	\$0.00) NA	.0 \$
Total		123	\$24,688,400.33	100%	\$0.00)	0 \$
31416XRK8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$809,350.00	58.07%	0 \$0.00) NA	.0 \$
	THE HUNTINGTON NATIONAL BANK	1	\$176,227.00	12.64%	\$0.00) NA	.0 \$
	Unavailable	1	\$408,250.00	29.29%	\$0.00) NA	.0 \$
Total		6	\$1,393,827.00	100%	\$0.00)	0 \$
31416XRL6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$463,300.00	0.2%	\$0.00) NA	.0 \$
	ADVANCIAL FEDERAL CREDIT	1	\$123,000.00	0.05%	\$0.00) NA	.0 \$
1	1 1	ı		ı	ı	6	98

UNION						
ADVANTAGE BANK	1	\$58,400.00	0.03%	\$0.00	NA	0 5
ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.05%	\$0.00	NA	0 5
ALASKA USA FEDERAL CREDIT UNION	1	\$274,400.00	0.12%	\$0.00	NA	0 5
ALERUS FINANCIAL	8	\$1,432,913.64	0.62% (\$0.00	NA	0 9
ALPINE BANK & TRUST CO.	12	\$1,376,350.00	0.6%	\$0.00	NA	0 5
ALTRA FEDERAL CREDIT UNION	8	\$1,059,350.00	0.46%	\$0.00	NA	0 5
AMEGY MORTGAGE	7	\$1,274,750.00	0.55%	\$0.00	NA	0 5
AMERICA FIRST FEDERAL CREDIT UNION	44	\$7,302,114.39	3.16%	\$0.00	NA	0 5
AMERICAN BANK CENTER	5	\$856,800.00	0.37%	\$0.00	NA	0 5
AMERICAN BANK OF THE NORTH	2	\$239,000.00	0.1%	\$0.00	NA	0 5
AMERICAN FEDERAL SAVINGS BANK	4	\$368,550.00	0.16%	\$0.00	NA	0 5
AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.05%	\$0.00	NA	0 5
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,784.92	0.03%	\$0.00	NA	0 5
AMERIFIRST FINANCIAL CORPORATION	3	\$567,200.00	0.25%	\$0.00	NA	0 5
ANCHORBANK FSB	16	\$2,741,200.00	1.19% (\$0.00	NA	0 5
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$267,069.88	0.12%	\$0.00	NA	0 5
ANZ GUAM, INC.	1	\$152,468.23	0.07%	\$0.00	NA	0 5
ASSOCIATED BANK, NA	39	\$7,309,833.22	3.17%		NA	0 5
ASSOCIATED CREDIT UNION	4	\$593,116.31	0.26%	\$0.00	NA	0 5
AURORA FINANCIAL GROUP INC.	2	\$364,256.46	0.16%	\$0.00	NA	0 5
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,000.00	0.06% (\$0.00	NA	0 5
BANCOKLAHOMA MORTGAGE	10	\$1,736,162.80	0.75%	\$0.00	NA	0 5

CORPORATION						Ц	
BANCORPSOUTH BANK	2	\$425,900.00	0.18%	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$127,200.00	0.06%	\$0.00	NA	0	\$
BANK OF HAWAII	4	\$687,500.00	0.3%	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$207,089.92	0.09%	\$0.00	NA	0	\$
BANK OF STANLY	11	\$1,569,766.36	0.68%	0 \$0.00	NA	0	\$
BANK OF THE WEST	1	\$372,994.54	0.16%	0 \$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$137,700.00	0.06%	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,299,028.95	0.56%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	27	\$5,133,997.71	2.22%	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$152,000.00	0.07%	0 \$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$285,000.00	0.12%	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	72	\$19,138,858.40	8.29%	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	6	\$1,037,300.00	0.45%	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	5	\$1,283,683.82	0.56%	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$278,000.00	0.12%	\$0.00	NA	0	\$
BUSEY BANK	4	\$588,493.88	0.26%	0 \$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$152,000.00	0.07%	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	3	\$512,000.00	0.22%	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$200,200.00	0.09%	0 \$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$148,071.56	0.06%	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$206,500.00	0.09%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$765,750.00	0.33%	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,645.56	0.16%	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	3	\$256,300.00	0.11%	\$0.00	NA	0	\$

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CFCU COMMUNITY CREDIT UNION	5	\$699,250.00	0.3%	0 \$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	4	\$571,742.72	0.25%	0 \$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	4	\$555,490.00	0.24%	0 \$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$170,000.00	0.07%	0 \$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$131,400.00	0.06%	0 \$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	13	\$2,777,450.00	1.2%	0 \$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$352,000.00	0.15%	0 \$0.00	NA	0	\$
COMMUNITY BANK, N.A.	13	\$1,398,953.00	0.61%	0 \$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$176,000.00	0.08%	0 \$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	2	\$275,000.00	0.12%	0 \$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	1	\$273,861.78	0.12%	0 \$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$211,600.00	0.09%	0 \$0.00	NA	0	\$
CORTRUST BANK	5	\$689,110.00	0.3%	0 \$0.00	NA	0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$693,000.00	0.3%	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,132,650.00	0.49%	0 \$0.00	NA	0	\$(
CU COMMUNITY, LLC	1	\$215,150.00	0.09%	0 \$0.00	NA	0	\$
CUSO MORTGAGE, INC.	3	\$763,000.00	0.33%	0 \$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	3	\$851,000.00	0.37%	0 \$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.04%	0 \$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.07%	0 \$0.00	NA	0	\$
DIME BANK	1	\$160,000.00	0.07%	0 \$0.00	NA	0	\$

DUBUQUE BANK AND TRUST COMPANY	13	\$2,265,381.54	0.98%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	10	\$1,166,000.00	0.51% (\$0.00	NA	\$0
DUPAGE CREDIT UNION	8	\$1,307,500.00	0.57%	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	4	\$900,154.27	0.39%	\$0.00	NA	\$(
EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.13%	\$0.00	NA	
EASTWOOD BANK	3	\$588,500.00	0.26%	\$0.00	NA) \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$202,500.00	0.09% (NA	\$(
EMPOWER FEDERAL CREDIT UNION	10	\$1,174,550.00	0.51%	\$0.00	NA	\$(
ENT FEDERAL CREDIT UNION	5	\$663,789.86	0.29%	\$0.00	NA) \$0
ESB MORTGAGE COMPANY	1	\$350,850.00	0.15%	\$0.00	NA	\$(
EVANS BANK, NATIONAL ASSOCIATION	2	\$293,203.89	0.13%	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$240,800.00	0.1%	\$0.00	NA) \$0
FARMERS BANK & TRUST, N.A.	15	\$3,118,550.00	1.35% (
FIDELITY BANK MORTGAGE	8	\$2,409,330.82	1.04%	\$0.00	NA) \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$502,222.11	0.22%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,422,922.61	0.62%	\$0.00	NA	\$(
FINANCIAL PARTNERS CREDIT UNION	3	\$925,270.05	0.4%	\$0.00	NA	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.04%	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	2	\$324,000.00	0.14%	\$0.00	NA	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,485,870.18	0.64% (\$0.00	NA	\$(
	2	\$341,146.48	0.15%	\$0.00	NA	\$0

FIRST COMMONWEALTH FEDERAL CREDIT UNION						
FIRST COMMUNITY CREDIT UNION	16	\$2,569,019.96	1.11%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,084,799.73	0.47%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$158,630.31	0.07%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,000.00	0.07%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.18% (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$359,000.00	0.16%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$668,000.00	0.29%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,593,471.50	0.69%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$216,300.00	0.09%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	2	\$244,550.00	0.11%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	4	\$513,624.55	0.22%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$602,061.23	0.26%	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$70,000.00	0.03%	\$0.00	NA	0 \$0
FIRST PLACE BANK	5	\$908,513.27	0.39%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$64,500.00	0.03%	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	2	\$278,100.00	0.12%	\$0.00	NA	0 \$0
FREESTAR BANK	1	\$165,000.00	0.07%	\$0.00	NA	0 \$0
FULTON BANK	60	\$10,726,841.00	4.65%		NA	_
GATEWAY BANK, F.S.B.	1	\$237,000.00	0.1%	\$0.00	NA	
GREAT MIDWEST BANK SSB	2	\$268,100.00	0.12%	\$0.00	NA	0 \$0

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GREAT WESTERN BANK	3	\$266,233.59	0.12%	\$0.00	NA	\$(
GREATER SPRINGFIELD CRED UNION	DIT 1	\$194,000.00	0.08%	\$0.00	NA (\$0
GTE FEDERAL CREDIT UNION	1	\$64,400.00	0.03%	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	19	\$2,760,848.17	1.2% (\$0.00	NA (\$0
GUILD MORTGAGE COMPANY	1	\$190,000.00	0.08%	\$0.00	NA	\$(
HEARTLAND BANK	8	\$1,324,371.51	0.57% (0 \$0.00	NA () \$(
HERSHEY STATE BANK	1	\$65,500.00	0.03%	\$0.00	NA	\$(
HICKORY POINT BANK AND TRUST, FSB	2	\$222,861.77	0.1%	\$0.00	NA	\$(
HOME FEDERAL BANK	15	\$2,377,175.00	1.03%	\$0.00	NA	\$(
HOME SAVINGS AN LOAN COMPANY	D 1	\$142,000.00	0.06%	\$0.00	NA	\$(
I-C FEDERAL CRED UNION	IT 2	\$474,950.00	0.21%	\$0.00	NA	\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA(\$(
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,581,609.67	0.69% (\$0.00	NA	\$(
INSIGHT CREDIT UNION	1	\$145,000.00	0.06%	\$0.00	NA	\$(
INVESTORS SAVINO BANK	GS 9	\$2,467,500.00	1.07%	\$0.00	NA	\$(
JONAH BANK OF WYOMING	1	\$279,000.00	0.12%	\$0.00	NA	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$312,000.00	0.14% (\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	7	\$1,749,400.00	0.76%	\$0.00	NA	\$(
KIRTLAND FEDERA CREDIT UNION	L 2	\$516,000.00	0.22%	\$0.00	NA	\$(
LAKE FOREST BAN & TRUST	K 2	\$813,000.00	0.35%	\$0.00	NA	\$(
LAKE MORTGAGE COMPANY INC.	1	\$386,400.00	0.17%	\$0.00	NA	\$(
	-					

LEADER BANK, N.A.	25	\$6,765,000.00	2.93%	0 \$0.00	NA	0	\$
LEADER MORTGAGE	3	\$864,500.00	0.37%	0 \$0.00	NA	0	\$
COMPANY INC.	3	ψουτ,500.00	0.57 70	Ψ0.00		_	Ψ
LEADER ONE	4	ф 227 000 00	0.167	φο οο			Φ.
FINANCIAL	1	\$237,000.00	0.1%	0 \$0.00	NA	O	\$
CORPORATION LEGACY BANKS	2	\$348,000.00	0.15%	0 \$0.00	NA	Λ	\$
MAGNA BANK		\$282,239.19	0.13%				\$\ldots
MAINSTREET CREDIT	1					П	
UNION	2	\$410,400.00	0.18%	0 \$0.00	NA	0	\$
MARINE BANK	1	\$226,695.00	0.1%	0 \$0.00	NA	0	\$
MAYFLOWER	1	¢120 652 20	0.06%	0 \$0.00	NA	۸	\$
COOPERATIVE BANK	1	\$128,653.20	0.00%	0 \$0.00	INA	V	Φ'
MEMBERS							
MORTGAGE	4	\$783,300.00	0.34%	0 \$0.00	NA	0	\$
COMPANY INC.	_	ф.c.1.0, 7 .0.0, .c.1	0.25~	0 40.00	**:		
MERCHANTEL BANK	5	\$610,580.42	0.26%	0 \$0.00	NA	U	\$
MERCHANTS BANK, NATIONAL	22	\$4.712.261.00	2 0401	0 00 00	NT A		φ.
NATIONAL ASSOCIATION	32	\$4,712,261.99	2.04%	0 \$0.00	NA	V	\$0
MERIWEST						H	
MORTGAGE	2	\$616,000.00	0.27%	0 \$0.00	NA	0	\$
COMPANY, LLC		+		7			,
MERRIMACK							
COUNTY SAVINGS	1	\$375,000.00	0.16%	0 \$0.00	NA	0	\$0
BANK						Ц	
MERRIMACK							
VALLEY FEDERAL	1	\$167,000.00	0.07%	0 \$0.00	NA	0	\$0
CREDIT UNION						H	
MID MINNESOTA FEDERAL CREDIT	1	\$70,000.00	0.03%	0 \$0.00	NA		\$
UNION	1	\$70,000.00	0.03%	\$0.00	INA	ď	יים
MIDLAND STATES						H	
BANK	1	\$150,000.00	0.07%	0 \$0.00	NA	0	\$(
MIDWEST	4	¢1.60.000.00	0.070	0 0000	***		φ.
COMMUNITY BANK	1	\$169,000.00	0.07%	0 \$0.00	NA	U	\$(
MIDWESTONE BANK	5	\$625,750.00	0.27%	0 \$0.00	NA	0	\$
MISSION FEDERAL	2	\$547,397.14	0.24%	0 \$0.00	NA		\$0
CREDIT UNION	۷	φυ41,υ91.14	0.24%	\$0.00	INA	٧	D
MISSOULA FEDERAL	6	\$913,806.00	0.4%	0 \$0.00	NA	0	\$(
CREDIT UNION		ψ <i>y</i> 12,000.00	J. 170	\$0.00	1,71	Ĥ	Ψ
MORTGAGE CENTER,	1	\$144,800.00	0.06%	0 \$0.00	NA	0	\$(
LLC		+				${\sf H}$	
MOUNTAIN AMERICA CREDIT	4	\$622,000.00	0.27%	0 \$0.00	NA		\$(
UNION	4	ψυ22,000.00	0.2170	φυ.υυ	INA	ľ	יפ
		†2 00 000 00	0.150	0 0000	NT A		Φ.
NASSAU EDUCATORS	2	\$398,800.00	0.17%	0 \$0.00	NA	()I	\$(

UNION							
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.05%	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,095,350.00	0.47% (\$0.00	NA	0	\$
NEW ALLIANCE BANK	7	\$1,443,542.98	0.63%	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$180,000.00	0.08%	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	5	\$1,108,000.00	0.48%	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$138,294.50	0.06%	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$240,000.00	0.1%	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	9	\$1,283,600.00	0.56%				\$
OLIN COMMUNITY CREDIT UNION	1	\$63,070.74	0.03%	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$301,002.15	0.13%	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	5	\$443,850.00	0.19%	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$73,000.00	0.03%	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	6	\$1,499,597.76	0.65%	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$126,653.73	0.05%	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	21	\$4,767,248.66	2.07%	\$0.00	NA	0	\$
PEOPLES BANK	2	\$355,000.00	0.15%	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	2	\$231,413.69	0.1%	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	4	\$703,399.68	0.3%	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	8	\$1,372,550.00	0.59%	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$237,934.45	0.1%	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$2,075,100.00	0.9% (\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	3	\$657,525.80	0.28%	\$0.00	NA	0	\$
	2	\$217,370.00	0.09%	\$0.00	NA	0	\$

RANDOLPH-BROOKS FEDERAL CREDIT UNION								
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,710.99	0.05%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	14	\$2,271,782.14	0.98%	0	\$0.00	NA	0	\$0
ROEBLING SAVINGS AND LOAN	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	2	\$587,700.00	0.25%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$670,969.63	0.29%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$174,522.87	0.08%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$225,500.00	0.1%	0	\$0.00	NA	0	\$(
SOMERSET TRUST COMPANY	2	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,398,600.00	0.61%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$(
ST. PAUL FEDERAL CREDIT UNION	1	\$136,000.00	0.06%		\$0.00	NA		\$0
STANDARD BANK AND TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	6	\$1,017,649.95	0.44%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$(
SUFFOLK COUNTY NATIONAL BANK	3	\$730,500.00	0.32%	0	\$0.00	NA	0	\$(
	20	\$2,802,290.32	1.21%	0	\$0.00	NA	0	\$

SUPERIOR FEDERAL CREDIT UNION						
SUTTON BANK	2	\$282,801.82	0.12%	\$0.00	NA) \$
THE NATIONAL B&T OF SYCAMORE	2	\$436,300.00	0.19%		NA	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.07%	\$0.00	NA (\$
THE PARK BANK	5	\$1,555,375.00	0.67%	\$0.00	NA (\$
THE SUMMIT FEDERAL CREDIT UNION	3	\$511,400.00	0.22%	\$0.00	NA	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$
TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.05%	\$0.00	NA	\$ \$
TRAVERSE CITY STATE BANK	1	\$142,200.00	0.06%	\$0.00	NA	\$(
TRAVIS CREDIT UNION	1	\$417,000.00	0.18%		NA	
UMPQUA BANK	2	\$354,809.11	0.15%	\$0.00	NA () \$
UNITED BANK & TRUST	6	\$1,117,458.06	0.48%	\$0.00	NA (\$(
UNITED BANK OF UNION	3	\$572,800.00	0.25%	\$0.00	NA	5 \$
UNITED COMMUNITY BANK	2	\$174,472.52	0.08%	\$0.00	NA	\$(
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$319,000.00	0.14%	\$0.00	NA	\$(
VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.08%	\$0.00	NA	\$(
VERITY CREDIT UNION	2	\$669,000.00	0.29%	\$0.00	NA	\$(
VISIONS FEDERAL CREDIT UNION	2	\$178,000.00	0.08%	\$0.00	NA	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	0.11%	\$0.00	NA	\$(
WAUKESHA STATE BANK	3	\$704,624.65	0.31%	\$0.00	NA	\$(
WESCOM CENTRAL CREDIT UNION	6	\$1,318,773.79	0.57%	\$0.00	NA	\$(
WESTBURY BANK	4	\$524,900.00	0.23%	\$0.00	NA () \$
WESTCONSIN CREDIT UNION	1	\$171,000.00	0.07%	\$0.00	NA	\$
	1	\$260,000.00	0.11%	\$0.00	NA	\$

Lugar r illing. r	WESTFIELD BANK, F.S.B.				1011171201			
	WILLIAMSTOWN SAVINGS BANK	1	\$95,000.00	0.04% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,453.96	0.09% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$578,700.00	0.25% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	46	\$6,715,030.40	2.91% 0	\$0.00	NA	0	\$
	Unavailable	179	\$26,970,314.49	11.71% 0	\$0.00	NA	0	\$
Total		1,304	\$230,751,637.90	100% 0	\$0.00		0	\$
31416XRM4	1ST MIDAMERICA CREDIT UNION	2	\$187,400.00	0.07% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,713.78	0.12% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$527,500.00	0.2% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,841,165.41	0.7% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$94,000.00	0.04% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	6	\$732,159.12	0.28% 0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$144,000.00	0.05% 0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$392,729.84	0.15% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	4	\$360,500.00	0.14% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$376,980.28	0.14% 0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$37,605.00	0.01% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$511,878.94	0.19% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	8	\$1,145,350.00	0.43% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$1,051,726.25	0.4% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$179,900.00	0.07% 0	\$0.00	NA	0	\$
		27	\$4,111,032.04	1.56% 0	\$0.00	NA	0	\$

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	_1	\$25,260.42	0.01% 0	\$0.00	NA 0	\$(
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,000.00	0.06% 0			
AMERICAN BANK CENTER	1	\$233,500.00	0.09% 0	\$0.00	NA 0	\$(
AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.02% 0	\$0.00	NA 0	\$(
AMERICAN BANK, N.A.	4	\$539,100.00	0.2% 0	\$0.00	NA 0	\$(
AMERICAN FEDERAL SAVINGS BANK	1	\$128,800.00	0.05% 0	\$0.00	NA 0	\$(
AMERICAN FIRST CREDIT UNION	1	\$218,519.24	0.08% 0	\$0.00	NA 0	\$(
AMERICAN NATIONAL BANK, TERRELL	2	\$296,200.00	0.11% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,600.00	0.03% 0	\$0.00	NA 0	\$(
AMERICAN SAVINGS BANK	1	\$85,000.00	0.03% 0	\$0.00	NA 0	\$(
ANCHORBANK FSB	28	\$3,583,400.00	1.36% 0	\$0.00	NA 0	\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$255,900.00	0.1% 0		NA 0	\$0
ARIZONA STATE CREDIT UNION	1	\$80,800.00	0.03% 0	\$0.00	NA 0	\$(
ASSOCIATED BANK, NA	71	\$10,324,825.32	3.92% 0	\$0.00	NA 0	\$0
ASSOCIATED CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA 0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.04% 0	\$0.00	NA 0	\$(
AUBURNBANK	2	\$562,000.00	0.21% 0	\$0.00	NA 0	\$
AURORA BANK FSB	1	\$102,000.00	0.04% 0		NA 0	
AURORA FINANCIAL GROUP INC.	1	\$262,302.87	0.1% 0	\$0.00	NA 0	
BANCOKLAHOMA MORTGAGE CORPORATION	18	\$2,664,445.81	1.01% 0	\$0.00	NA 0	\$(
BANCORPSOUTH BANK	10	\$1,817,050.00	0.69% 0	\$0.00	NA 0	\$
	1	\$110,950.00	0.04% 0	\$0.00	NA 0	\$

BANK FIRST NATIONAL							
BANK OF SPRINGFIELD	5	\$569,200.43	0.22%	\$0.00	NA	0	\$(
BANK OF STANLY	1	\$288,900.00	0.11%	\$0.00	NA	0	\$(
BANK OF THE WEST	13	\$2,464,054.52	0.94%	\$0.00	NA	0	\$(
BANK OF WASHINGTON	3	\$265,905.00	0.1%	\$0.00	NA	0	\$(
BANK TEXAS, NATIONAL ASSOCIATION	1	\$304,214.17	0.12%	\$0.00	NA	0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.21%	\$0.00	NA	0	\$0
BANKNEWPORT	3	\$581,000.00	0.22%	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	14	\$2,010,732.93	0.76%	\$0.00	NA	0	\$(
BELLCO CREDIT UNION	3	\$721,994.39	0.27%	\$0.00	NA	0	\$(
BENCHMARK BANK	1	\$329,600.00	0.13%	\$0.00	NA	0	\$(
BERKSHIRE COUNTY SAVINGS BANK	2	\$511,000.00	0.19%	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	24	\$5,678,233.67	2.16%	\$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,475,600.00	0.56%	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$374,500.00	0.14%	\$0.00	NA	0	\$(
BLOOMFIELD STATE BANK	1	\$137,750.00	0.05%	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	35	\$6,821,100.00	2.59%	\$0.00	NA	0	\$(
BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.14%	\$0.00	NA	0	\$(
BUSEY BANK	4	\$651,400.00	0.25%	\$0.00	NA	0	\$(
CAMBRIDGE SAVINGS BANK	2	\$246,100.00	0.09%	\$0.00	NA	0	\$(
CAPITAL CREDIT UNION	1	\$82,170.00	0.03%	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	2	\$182,850.00	0.07%	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,350.00	0.06%	\$0.00	NA	0	\$0
	4	\$918,432.00	0.35%	\$0.00	NA	0	\$0

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CARNEGIE MORTGAGE, LLC							
CARROLLTON BANK	2	\$334,600.00	0.13%	0 \$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	5	\$1,013,000.00	0.38%	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$76,672.64	0.03%	\$0.00	NA	0	\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$103,771.58	0.04%	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	31	\$3,892,855.11	1.48%	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,308,500.00	0.5%	\$0.00	NA	0	\$
CENTRAL STATE BANK	2	\$130,000.00	0.05%	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$173,700.00	0.07%	\$0.00	NA	0	\$
CENTRUE BANK	4	\$517,025.00	0.2%	\$0.00	NA	0	\$
CHARLES RIVER BANK	2	\$342,000.00	0.13%	\$0.00	NA	0	\$
CHELSEA GROTON BANK	1	\$170,000.00	0.06%	\$0.00	NA	0	\$
CHEMICAL BANK	4	\$448,566.00	0.17%	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$330,711.03	0.13%	\$0.00	NA	0	\$
CITIZENS FIRST BANK	2	\$204,400.00	0.08%		NA	0	\$
CITIZENS FIRST NATIONAL BANK	4	\$320,433.27	0.12%	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,750.00	0.02%	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$179,250.00	0.07%	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.17%	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	3	\$449,402.25	0.17%	\$0.00	NA	0	\$
CITY STATE BANK	1	\$222,400.00	0.08%	\$0.00	NA	0	\$

CLINTON SAVINGS BANK	2	\$617,000.00	0.23%	0 \$0.00	NA	\$(
COASTAL FEDERAL CREDIT UNION	5	\$837,678.55	0.32%	0 \$0.00	NA) \$(
COASTHILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	0 \$0.00	NA	\$(
COLUMBIA CREDIT UNION	2	\$188,000.00	0.07%	0 \$0.00	NA	\$(
COMMUNITY BANK, N.A.	16	\$1,741,941.04	0.66%	0 \$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.1%	0 \$0.00	NA	\$(
COMMUNITY STATE BANK	1	\$122,400.00	0.05%	0 \$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	3	\$454,969.73	0.17%	0 \$0.00	NA	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.03%	0 \$0.00	NA	\$(
CORTRUST BANK	4	\$430,900.00	0.16%	0 \$0.00	NA () \$(
COVANTAGE CREDIT UNION	5	\$568,177.25	0.22%	0 \$0.00	NA	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,500.00	0.14%	0 \$0.00	NA	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,200.00	0.03%	0 \$0.00	NA	\$(
CREDIT UNION WEST	1	\$125,718.44	0.05%	0 \$0.00	NA () \$(
CU COMMUNITY, LLC	1	\$263,500.00	0.1%	0 \$0.00	NA	\$(
CUMANET, LLC	1	\$200,000.00	0.08%	0 \$0.00	NA () \$(
CUMBERLAND SECURITY BANK	1	\$60,350.00	0.02%	0 \$0.00	NA	\$(
CUSO MORTGAGE, INC.	1	\$235,000.00	0.09%	0 \$0.00	NA	\$(
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	0 \$0.00	NA	\$(
DEAN COOPERATIVE BANK	1	\$260,000.00	0.1%	0 \$0.00	NA	\$(
DENALI STATE BANK	1	\$121,500.00	0.05%	0 \$0.00	NA () \$(
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,173,216.00	0.45%	0 \$0.00	NA	\$(
	1	\$84,000.00	0.03%	\$0.00	NA	\$0

DHCU COMMUNITY CREDIT UNION						
DIME BANK	2	\$302,000.00	0.11% 0	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	10	\$1,084,700.00	0.41% 0	\$0.00	NA 0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$51,200.00	0.02% 0	\$0.00	NA 0	\$
DUPAGE CREDIT UNION	1	\$166,100.00	0.06% 0	\$0.00	NA 0	\$
DUPONT STATE BANK	1	\$53,720.00	0.02% 0	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	5	\$681,297.02	0.26% 0	\$0.00	NA 0	\$
EASTWOOD BANK	2	\$200,177.03	0.08% 0	\$0.00	NA 0	\$
EATON NATIONAL BANK AND TRUST COMPANY	2	\$253,900.00	0.1% 0	\$0.00	NA 0	\$
EMPOWER FEDERAL CREDIT UNION	6	\$815,200.00	0.31% 0	\$0.00	NA 0	\$
ENT FEDERAL CREDIT UNION	4	\$772,017.55	0.29% 0	\$0.00	NA 0	\$
ENVISION CREDIT UNION	2	\$291,000.00	0.11% 0	\$0.00	NA 0	\$
EVANS BANK, NATIONAL ASSOCIATION	3	\$367,703.12	0.14% 0	\$0.00	NA 0	\$
FAA CREDIT UNION	1	\$110,550.00	0.04% 0	\$0.00	NA 0	\$
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$86,000.00	0.03% 0	\$0.00	NA 0	\$
FARMERS BANK & TRUST, N.A.	14	\$2,736,911.00	1.04% 0	\$0.00	NA 0	\$
FIDELITY BANK MORTGAGE	7	\$1,700,176.19	0.65% 0	\$0.00	NA 0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.03% 0	\$0.00	NA 0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$283,459.26	0.11% 0	\$0.00	NA 0	\$
FINANCIAL PARTNERS CREDIT UNION	5	\$961,050.00	0.36% 0	\$0.00	NA 0	\$
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.03% 0	\$0.00	NA 0	\$
	3	\$371,900.00	0.14% 0	\$0.00	NA 0	\$

BANK NA FIRST						
COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,075.33	0.06%	\$0.00	NA	\$
FIRST COMMUNITY CREDIT UNION	6	\$748,925.00	0.28%	\$0.00	NA	\$
FIRST COUNTY BANK	1	\$105,000.00	0.04%	\$0.00	NA	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$228,436.86	0.09%	\$0.00	NA	\$
FIRST FEDERAL BANK, FSB	2	\$273,441.00	0.1%	\$0.00	NA	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$336,000.00	0.13% (\$0.00	NA	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$733,600.00	0.28%	\$0.00	NA	\$
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$207,000.00	0.08%	\$0.00	NA	\$
FIRST FEDERAL SAVINGS BANK	1	\$83,000.00	0.03%	\$0.00	NA	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$227,600.00	0.09% (\$0.00	NA	\$
FIRST HERITAGE FINANCIAL, LLC	9	\$1,260,705.95	0.48%	\$0.00	NA	\$
FIRST INTERSTATE BANK	16	\$2,641,404.35	1%	\$0.00	NA	\$
FIRST KEYSTONE COMMUNITY BANK	2	\$246,000.00	0.09%	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	29	\$4,683,272.77	1.78% (\$0.00	NA	\$
FIRST MINNESOTA BANK	1	\$185,450.00	0.07%	\$0.00	NA	\$
FIRST MORTGAGE	1	\$218,650.00	0.08%	\$0.00	NA) \$

COMPANY, L.L.C.	1	1	1			
FIRST NATIONAL BANK & TRUST	2	\$260,100.00	0.1%	\$0.00) NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$267,400.00	0.1%	\$0.00) NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$334,300.00	0.13%	\$0.00) NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$168,000.00	0.06%	\$0.00) NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$158,890.00	0.06%	\$0.00) NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	2	\$250,500.00	0.1%	\$0.00) NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$198,400.00	0.08%	\$0.00) NA	0 \$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	\$0.00) NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,977,156.43	1.13%	\$0.00) NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	2	\$177,000.00	0.07%	\$0.00) NA	0 \$0
FIRST PLACE BANK	34	\$5,495,551.67	2.09%	0 \$0.00) NA	0 \$0
FIRST UNITED BANK	1	\$145,000.00	0.06%	\$0.00) NA	0 \$0
FIRSTBANK PUERTO RICO	2	\$152,093.74	0.06%	\$0.00) NA	0 \$0
FLORIDA CREDIT UNION	2	\$243,600.00	0.09%	\$0.00) NA	0 \$0
FORUM CREDIT UNION	4	\$453,320.88	0.17%	\$0.00) NA	0 \$0
FRANKENMUTH CREDIT UNION	2	\$186,500.00	0.07%	\$0.00) NA	0 \$0
FREESTAR BANK	1	\$86,400.00	0.03%	0 \$0.00) NA	0 \$0
FREMONT BANK	5	\$1,156,000.00	0.44%			
FULTON BANK	19	\$2,996,260.15	1.14%	0 \$0.00) NA	0 \$0
GATEWAY BUSINESS BANK	1	\$53,400.00	0.02%	\$0.00) NA	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$261,000.00	0.1%	\$0.00) NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$173,500.00	0.07%	\$0.00) NA	0 \$0
GMAC MORTGAGE, LLC	2	\$760,919.30	0.29%	\$0.00) NA	0 \$0
	8	\$831,891.18	0.32%	0 \$0.00) NA	0 \$0

GREAT WESTERN BANK							
GREATER NEVADA MORTGAGE SERVICES	3	\$608,600.00	0.23%	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	4	\$608,890.00	0.23%	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$109,213.84	0.04%	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$261,800.00	0.1%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,067,893.36	0.41%	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$543,579.25	0.21%	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$306,000.00	0.12%	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$63,488.33	0.02%	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$142,800.00	0.05%	\$0.00	NA	0	\$
HEARTLAND BANK	8	\$1,095,800.39	0.42% 0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	4	\$316,866.00	0.12%	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,700.00	0.07%	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$91,802.11	0.03%	\$0.00	NA	0	\$
HOME BANK	1	\$163,000.00	0.06% 0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$417,300.00	0.16%	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$390,550.00	0.15%	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$166,000.00	0.06%	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$327,000.00	0.12%	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$115,000.00	0.04% 0	\$0.00	NA	0	\$
HONOR BANK	5	\$641,950.00	0.24%	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$169,900.00	0.06%	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$56,000.00	0.02% 0	\$0.00	NA	0	\$
ILLINI BANK	1	\$87,301.72	0.03% 0	\$0.00	NA	0	\$

ILLINOIS NATIONAL BANK	2	\$340,990.00	0.13% 0	\$0.00	NA	\$
INSIGHT CREDIT UNION	2	\$177,200.00	0.07% 0	\$0.00	NA	\$
INVESTORS SAVINGS BANK	6	\$1,388,500.00	0.53% 0	\$0.00	NA	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,500.00	0.03% 0	\$0.00	NA	\$
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.09% 0	\$0.00	NA	\$
JONAH BANK OF WYOMING	1	\$106,000.00	0.04% 0	\$0.00	NA	\$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$308,400.00	0.12% 0	\$0.00	NA (\$
KINECTA FEDERAL CREDIT UNION	8	\$1,918,145.65	0.73% 0	\$0.00	NA	\$
KIRTLAND FEDERAL CREDIT UNION	3	\$417,000.00	0.16% 0	\$0.00	NA	\$
L&N FEDERAL CREDIT UNION	4	\$524,153.24	0.2% 0	\$0.00	NA	\$(
LAKE MORTGAGE COMPANY INC.	8	\$1,264,550.00	0.48% 0	\$0.00	NA	\$(
LAND /HOME FINANCIAL SERVICES, INC.	2	\$495,700.00	0.19% 0	\$0.00	NA	\$(
LANDMARK CREDIT UNION	2	\$297,732.55	0.11% 0	\$0.00	NA	\$
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	\$
LEA COUNTY STATE BANK	2	\$342,200.00	0.13% 0	\$0.00	NA	\$
LEADER BANK, N.A.	8	\$2,209,750.00	0.84% 0	\$0.00	NA (\$
LEGACY BANKS	1	\$228,000.00	0.09% 0	\$0.00	NA (
LIBERTY BANK	2	\$390,000.00	0.15% 0	\$0.00	NA (\$
LOGAN FINANCE CORPORATION	1	\$56,500.00	0.02% 0	\$0.00	NA	\$(
LOS ALAMOS NATIONAL BANK	3	\$458,785.00	0.17% 0	\$0.00	NA	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$367,000.00	0.14% 0	\$0.00	NA) \$(
MACHIAS SAVINGS BANK	1	\$83,000.00	0.03% 0	\$0.00	NA	\$(
MAGNA BANK	3	\$642,600.00	0.24% 0	\$0.00	NA (\$
MAIN STREET FINANCIAL FEDERAL	2	\$284,100.00	0.11% 0	\$0.00	NA	\$(

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CREDIT UNION							
MANUFACTURERS BANK AND TRUST CO.	1	\$71,000.00	0.03%	\$0.00	NA	0	\$
MARINE BANK	8	\$1,090,062.98	0.41%	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$359,000.00	0.14%				\$(
MCCUE MORTGAGE COMPANY, THE	1	\$95,000.00	0.04%				\$(
MEMBER HOME LOAN, L.L.C.	1	\$67,200.00	0.03%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$484,000.00	0.18%	\$0.00	NA	0	\$(
MERCANTILE BANK	2	\$165,942.26	0.06%	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,793.96	0.05%	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$290,500.00	0.11%	\$0.00	NA	0	\$(
METRO CREDIT UNION	4	\$1,049,505.08	0.4%	\$0.00	NA	0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,500.00	0.04%	\$0.00	NA	0	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,700.80	0.08%	\$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP.	2	\$591,000.00	0.22%	\$0.00	NA	0	\$(
MIDLAND STATES BANK	3	\$348,000.00	0.13%	\$0.00	NA	0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.02%	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	15	\$2,616,754.92	0.99%	· ·			\$(
MIDWESTONE BANK	5	\$501,703.58	0.19%	\$0.00	NA	0	\$(
MIFFLINBURG BANK & TRUST COMPANY	1	\$88,700.00	0.03%	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	8	\$2,011,400.00	0.76%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$293,000.00	0.11%	\$0.00	NA	0	\$(
MONSON SAVINGS BANK	6	\$933,000.00	0.35%	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$129,350.00	0.05%	\$0.00	NA	0	\$(

MORTGAGE AMERICA, INC.	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	9	\$955,525.00	0.36%	0	\$0.00	NA	0	\$(
MORTGAGE CLEARING CORPORATION	2	\$155,750.00	0.06%	0	\$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF CO, LLC	3	\$339,500.00	0.13%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$663,003.46	0.25%	0	\$0.00	NA	0	\$(
MUTUAL SAVINGS ASSOCIATION FSA	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.14%	0	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	6	\$647,000.00	0.25%	0	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$478,000.00	0.18%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	2	\$351,000.00	0.13%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$(
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00			\$0
NEWFIELD NATIONAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	2	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	3	\$723,000.00	0.27%	0	\$0.00	NA	0	\$0
OAK BANK	3	\$698,400.00	0.27%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$(
OHIO UNIVERSITY CREDIT UNION	1	\$95,700.00	0.04%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$268,500.00	0.1%	0	\$0.00	NA	0	\$0
	4	\$634,500.00	0.24%	0	\$0.00	NA	0	\$0

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	O SECOND TIONAL BANK							
	NIAMERICAN	1	\$282,900.00	0.11%	\$0.00	NA	0	\$(
COI	EGON FIRST MMUNITY CREDIT ION	2	\$195,000.00	0.07%	\$0.00	NA	0	\$0
	ENTAL BANK D TRUST	1	\$80,000.00	0.03%	\$0.00	NA	0	\$0
	NL FEDERAL EDIT UNION	1	\$131,100.00	0.05%	\$0.00	NA	0	\$0
COI	CIFIC MMUNITY CREDIT ION	1	\$157,000.00	0.06%	\$0.00	NA	0	\$0
PAN BAI	NHANDLE STATE NK	1	\$175,900.00	0.07%	\$0.00	NA	0	\$0
	RTNERS FEDERAL EDIT UNION	4	\$581,438.29	0.22%	\$0.00	NA	0	\$0
	TELCO CREDIT ION	15	\$3,163,513.33	1.2%	\$0.00	NA	0	\$0
	NTAGON FEDERAL EDIT UNION	10	\$2,256,386.13	0.86%	\$0.00	NA	0	\$(
PEC	OPLES BANK	5	\$553,500.00	0.21%	\$0.00	NA	0	\$(
PEC NA	PLES BANK, ΓΙΟΝΑL SOCIATION	3	·					\$0
	DPLES GHBORHOOD NK	1	\$149,646.57	0.06%	\$0.00	NA	0	\$0
COI	OPLES TRUST MPANY OF ST. BANS	3	\$318,600.00	0.12%	\$0.00	NA	0	\$0
PHI FEI	LADELPHIA DERAL CREDIT ION	1	\$300,000.00	0.11%	\$0.00	NA	0	\$0
	NEER CREDIT ION	1	\$66,400.00	0.03%	\$0.00	NA	0	\$0
POI FEI	LICE AND FIRE DERAL CREDIT ION	3	\$607,300.00	0.23%	\$0.00	NA	0	\$0
	PULAR RTGAGE, INC.	2	\$165,562.79	0.06%	\$0.00	NA	0	\$(
	RT WASHINGTON ATE BANK	1	\$138,000.00	0.05%	\$0.00	NA	0	\$(
	AIRIE STATE NK & TRUST	4	\$489,800.00	0.19%	\$0.00	NA	0	\$0
PRE	EMIER BANK OF EKSONVILLE	1	\$73,519.56	0.03%	\$0.00	NA	0	\$0
-					-			

	PRIMEBANK	2	\$202,577.54	0.08% 0	\$0.00	NA	0	\$
	PRIMEWEST							
	MORTGAGE	1	\$62,799.80	0.02% 0	\$0.00	NA	0	\$
	CORPORATION							
	PROFESSIONAL							
	FEDERAL CREDIT	6	\$525,800.00	0.2% 0	\$0.00	NA	0	\$
	UNION		·					
	PROVIDENT CREDIT	1	412 000 00	0.166(.0)	фо. 00	27.4		4
	UNION	1	\$412,000.00	0.16% 0	\$0.00	NA	O	\$
	PURDUE EMPLOYEES							
	FEDERAL CREDIT	2	\$211,900.00	0.08% 0	\$0.00	NA	0	\$
	UNION		, ,					
	QUALSTAR CREDIT							
	UNION	1	\$149,500.00	0.06% 0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS							
	FEDERAL CREDIT	5	\$843,475.00	0.32% 0	\$0.00	NA	0	\$
	UNION	ا	+5.5,.75.00	2.22/0	40.00	1 11 1		4
	REDSTONE FEDERAL							
	CREDIT UNION	4	\$545,558.12	0.21% 0	\$0.00	NA	0	\$
	RIDDELL NATIONAL	 						
	BANK	2	\$190,000.00	0.07% 0	\$0.00	NA	0	\$
	RIVERMARK							
	COMMUNITY CREDIT	3	\$664,700.00	0.25% 0	\$0.00	NA	0	\$
	UNION	3	\$004,700.00	0.23 /0 0	φ0.00	IVA	U	4
	ROANOKE RAPIDS						\vdash	
	SAVINGS BANK SSB	1	\$101,000.00	0.04% 0	\$0.00	NA	0	\$
	ROCKLAND TRUST							
	COMPANY	1	\$417,000.00	$0.16\% \ 0$	\$0.00	NA	0	\$
	ROCKY MOUNTAIN						+	
	MORTGAGE	2	\$199,232.00	0.08% 0	¢0.00	NA	0	\$
	COMPANY	2	\$199,232.00	0.08%	\$0.00	NA	U	1
				+			\vdash	
	ROEBLING SAVINGS	1	\$125,000.00	0.05% 0	\$0.00	NA	0	\$
-	AND LOAN	+		+			\vdash	
	ROLLSTONE BANK &	2	\$364,000.00	0.14% 0	\$0.00	NA	0	\$
	TRUST	2.5	Ф2 721 (22 02				4	
	S&T BANK	25	\$3,731,623.00	1.42% 0	\$0.00	NA	U	\$
	SABINE STATE BANK		4-70-0					
	AND TRUST	1	\$58,000.00	0.02% 0	\$0.00	NA	O	\$
	COMPANY			+			\vdash	
	SAN DIEGO COUNTY	16	\$4,551,326.49	1.73% 0	\$0.00	NA	0	\$
	CREDIT UNION		. , - ,		, 0		\vdash	4
	SAVINGS BANK OF	3	\$321,200.00	0.12% 0	\$0.00	NA	0	\$
	MAINE		\$321,200.00	5.12/0	\$0.00	1 1/1 1	<u> </u>	4
	SAVINGS INSTITUTE							
	BANK AND TRUST	2	\$257,962.36	0.1% 0	\$0.00	NA	0	\$
	COMPANY						Ш	
	SCHOOLSFIRST	1	\$257,000.00	$0.1\% \ 0$	\$0.00	NA	0	\$
l l	FEDERAL CREDIT							

UNION						
SCOTIABANK OF PUERTO RICO	3	\$297,377.48	0.11% 0	\$0.00	NA)
SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.06% 0	\$0.00	NA)
SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA)
SILVER STATE SCHOOLS CREDIT UNION	1	\$44,761.01	0.02% 0	\$0.00	NA)
SIUSLAW BANK	1	\$83,200.00	0.03% 0	\$0.00	NA ()
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.02% 0	\$0.00	NA)
SOUND COMMUNITY BANK	3	\$296,800.00	0.11% 0	\$0.00	NA)
SPENCER SAVINGS BANK	2	\$308,000.00	0.12% 0	\$0.00	NA)
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.06% 0	\$0.00	NA)
ST. CLAIR COUNTY STATE BANK	1	\$45,465.35	0.02% 0	\$0.00	NA)
ST. MARYS BANK	3	\$556,000.00	0.21% 0	\$0.00	NA)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$40,000.00	0.02% 0	\$0.00	NA)
STANDARD BANK AND TRUST COMPANY	1	\$166,400.00	0.06% 0	\$0.00	NA)
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA)
STATE BANK OF CROSS PLAINS	10	\$1,632,450.00	0.62% 0	\$0.00	NA)
STATE BANK OF LINCOLN	3	\$386,000.00	0.15% 0	\$0.00	NA)
STATE BANK OF SOUTHERN UTAH	1	\$126,300.00	0.05% 0	\$0.00	NA)
STATE BANK OF THE LAKES	4	\$561,000.00	0.21% 0	\$0.00	NA)
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.06% 0	\$0.00	NA)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	7	\$856,653.18	0.33% 0	\$0.00	NA)

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COMPANY							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$690,191.54	0.26% (\$0.00	NA	О	\$
SUMMIT CREDIT UNION	16	\$2,690,830.00	1.02%	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$201,300.00	0.08%	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	1	\$184,000.00	0.07%	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	7	\$2,033,620.00	0.77%	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$136,000.00	0.05%	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$403,496.75	0.15% (\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.03%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.04%	\$0.00	NA	0	\$
THE FIRST STATE BANK	1	\$26,250.00	0.01%	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$140,000.00	0.05%	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$88,400.00	0.03%	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	5	\$661,450.72	0.25%	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$149,000.00	0.06%	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	5	\$509,155.03	0.19% (\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$687,400.00	0.26%	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	2	\$421,950.00	0.16%	\$0.00	NA	0	\$

3	\$317,225.00	0.12%	0 \$0.00	NA	0	\$0
1	\$77,000.00	0.03%	0 \$0.00	NA	0	\$0
1	\$349,000.00	0.13%	0 \$0.00	NA	0	\$0
3	\$508,200.00	0.19%	0 \$0.00	NA	0	\$0
9	\$1,150,449.99	0.44%	0 \$0.00	NA	0	\$0
1	\$39,500.00	0.01%	0 \$0.00	NA	0	\$0
3	\$595,500.00	0.23%	0 \$0.00	NA	0	\$(
1	\$143,100.00	0.05%	0 \$0.00	NA	0	\$(
1	\$34,645.00			NA	0	\$0
2	\$291,000.00	0.11%	0 \$0.00	NA	0	\$0
1	\$220,700.00	0.08%	0 \$0.00	NA	0	\$0
8	\$1,679,500.00	0.64%	0 \$0.00	NA	0	\$0
1	\$106,100.00	0.04%	0 \$0.00	NA	0	\$(
3	\$777,000.00	0.29%	0 \$0.00	NA	0	\$0
2	\$184,000.00	0.07%	0 \$0.00	NA	0	\$(
7	\$1,006,959.63	0.38%	0 \$0.00	NA	0	\$0
4	\$732,050.00	0.28%	0 \$0.00	NA	0	\$0
8	\$1,213,191.18	0.46%	0 \$0.00	NA	0	\$(
12	\$2,078,824.00	0.79%	0 \$0.00	NA	0	\$0
1	\$205,500.00	0.08%	0 \$0.00	NA	0	\$(
1	\$198,400.00	0.08%	0 \$0.00	NA	0	\$(
1	\$167,205.97	0.06%	0 \$0.00	NA	0	\$(
1	\$68,756.30	0.03%	0 \$0.00	NA	0	\$0
	1 1 3 9 1 1 3 1 1 3 1 1 3 1 1 3 7 4 8 12 1	1 \$77,000.00 1 \$349,000.00 3 \$508,200.00 9 \$1,150,449.99 1 \$39,500.00 3 \$595,500.00 1 \$143,100.00 2 \$291,000.00 1 \$220,700.00 3 \$777,000.00 3 \$777,000.00 2 \$184,000.00 7 \$1,006,959.63 4 \$732,050.00 8 \$1,213,191.18 12 \$2,078,824.00 1 \$205,500.00 1 \$198,400.00 1 \$198,400.00 1 \$198,400.00 1 \$198,400.00	1 \$77,000.00 0.03% 1 \$349,000.00 0.13% 3 \$508,200.00 0.19% 9 \$1,150,449.99 0.44% 1 \$39,500.00 0.01% 3 \$595,500.00 0.23% 1 \$143,100.00 0.05% 1 \$34,645.00 0.01% 2 \$291,000.00 0.11% 1 \$220,700.00 0.08% 8 \$1,679,500.00 0.64% 3 \$777,000.00 0.29% 2 \$184,000.00 0.07% 7 \$1,006,959.63 0.38% 4 \$732,050.00 0.28% 8 \$1,213,191.18 0.46% 12 \$2,078,824.00 0.79% 1 \$205,500.00 0.08% 1 \$198,400.00 0.08% 1 \$167,205.97 0.06%	1 \$77,000.00 0.03% 0 \$0.00 1 \$349,000.00 0.13% 0 \$0.00 3 \$508,200.00 0.19% 0 \$0.00 9 \$1,150,449.99 0.44% 0 \$0.00 1 \$39,500.00 0.01% 0 \$0.00 3 \$595,500.00 0.23% 0 \$0.00 1 \$143,100.00 0.05% 0 \$0.00 1 \$34,645.00 0.01% 0 \$0.00 2 \$291,000.00 0.11% 0 \$0.00 1 \$220,700.00 0.08% 0 \$0.00 8 \$1,679,500.00 0.64% 0 \$0.00 1 \$106,100.00 0.04% 0 \$0.00 2 \$184,000.00 0.04% 0 \$0.00 3 \$777,000.00 0.29% 0 \$0.00 4 \$732,050.00 0.28% 0 \$0.00 4 \$732,050.00 0.28% 0 \$0.00 1 \$205,500.00 0.08% 0 \$0.00 1 \$198,400.00 0.08% 0 \$0.00 1 \$198,400.00 0.06% 0 \$0.00	1 \$77,000.00 0.03% 0 \$0.00 NA 1 \$349,000.00 0.13% 0 \$0.00 NA 3 \$508,200.00 0.19% 0 \$0.00 NA 9 \$1,150,449.99 0.44% 0 \$0.00 NA 1 \$39,500.00 0.01% 0 \$0.00 NA 3 \$595,500.00 0.23% 0 \$0.00 NA 1 \$143,100.00 0.05% 0 \$0.00 NA 1 \$34,645.00 0.01% 0 \$0.00 NA 2 \$291,000.00 0.11% 0 \$0.00 NA 1 \$220,700.00 0.08% 0 \$0.00 NA 1 \$106,100.00 0.04% 0 \$0.00 NA 2 \$184,000.00 0.04% 0 \$0.00 NA 2 \$184,000.00 0.07% 0 \$0.00 NA 3 \$777,000.00 0.29% 0 \$0.00 NA 4 \$732,050.00 0.28% 0 \$0.00 NA 4 \$732,050.00 0.28% 0 \$0.00 NA 1 <td< td=""><td>1 \$77,000.00 0.03% 0 \$0.00 NA 0 1 \$349,000.00 0.13% 0 \$0.00 NA 0 3 \$508,200.00 0.19% 0 \$0.00 NA 0 9 \$1,150,449.99 0.44% 0 \$0.00 NA 0 1 \$39,500.00 0.01% 0 \$0.00 NA 0 3 \$595,500.00 0.23% 0 \$0.00 NA 0 1 \$143,100.00 0.05% 0 \$0.00 NA 0 1 \$34,645.00 0.01% 0 \$0.00 NA 0 2 \$291,000.00 0.11% 0 \$0.00 NA 0 1 \$1220,700.00 0.08% 0 \$0.00 NA 0 8 \$1,679,500.00 0.64% 0 \$0.00 NA 0 1 \$106,100.00 0.04% 0 \$0.00 NA 0 2 \$184,000.00 0.029% 0 \$0.00 NA 0 2 \$184,000.00 0.07% 0 \$0.00 NA 0 4 \$732,050.00 0.28% 0 \$0.00 NA 0 4 \$732,050.00 0.28% 0 \$0.00 NA 0</td></td<>	1 \$77,000.00 0.03% 0 \$0.00 NA 0 1 \$349,000.00 0.13% 0 \$0.00 NA 0 3 \$508,200.00 0.19% 0 \$0.00 NA 0 9 \$1,150,449.99 0.44% 0 \$0.00 NA 0 1 \$39,500.00 0.01% 0 \$0.00 NA 0 3 \$595,500.00 0.23% 0 \$0.00 NA 0 1 \$143,100.00 0.05% 0 \$0.00 NA 0 1 \$34,645.00 0.01% 0 \$0.00 NA 0 2 \$291,000.00 0.11% 0 \$0.00 NA 0 1 \$1220,700.00 0.08% 0 \$0.00 NA 0 8 \$1,679,500.00 0.64% 0 \$0.00 NA 0 1 \$106,100.00 0.04% 0 \$0.00 NA 0 2 \$184,000.00 0.029% 0 \$0.00 NA 0 2 \$184,000.00 0.07% 0 \$0.00 NA 0 4 \$732,050.00 0.28% 0 \$0.00 NA 0 4 \$732,050.00 0.28% 0 \$0.00 NA 0

	WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.18% 0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$271,000.00	0.1% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	10	\$1,153,271.39	0.44% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$535,050.00	0.2% 0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	2	\$103,800.00	0.04% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,438,068.05	0.55% 0	\$0.00	NA	0	\$
	Unavailable	292	\$42,481,479.20	16.1% 0	\$0.00	NA	0	\$
Total		1,693	\$263,434,958.70	100% 0	\$0.00		0	\$
31416XRN2	1ST MIDAMERICA CREDIT UNION	1	\$152,600.00	0.27% 0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.19% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$172,800.00	0.3% 0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$87,080.00	0.15% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$164,200.00	0.29% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$341,317.25	0.6% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,593.30	0.21% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,840.00	0.11% 0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$81,700.00	0.14% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,389.00	0.62% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$315,700.00	0.55% 0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$167,597.14	0.29% 0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,000.00	0.48% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	12	\$1,565,680.04	2.74% 0	\$0.00	NA	0	\$
		5	\$508,366.70	0.89% 0	\$0.00	NA	0	\$

4	\$371,173.04	0.65%	\$0.00	NA	0 \$
2	\$144,757.00	0.25%	\$0.00	NA	0 \$0
2	\$288,795.14	0.51%	\$0.00	NA	0 \$0
1	\$163,595.22	0.29% (\$0.00	NA	0 \$0
1	\$169,000.00	0.3%	\$0.00	NA	0 \$0
1	\$74,000.00	0.13%	\$0.00	NA	0 \$0
1	\$75,000.00	0.13%	\$0.00	NA	0 \$0
1	\$139,000.00	0.24%	\$0.00	NA	0 \$0
7	\$683,632.97	1.2%(\$0.00	NA	0 \$0
2	\$429,000.00	0.75%	\$0.00	NA	0 \$0
2	\$130,600.00	0.23%	\$0.00	NA	0 \$0
1	\$65,000.00	0.11%	\$0.00	NA	0 \$0
1	\$61,750.00	0.11%	\$0.00	NA	0 \$0
1	\$63,369.31	0.11%	\$0.00	NA	
1	\$112,000.00	0.2%) \$0.00	NA	0 \$0
1	\$136,425.00	0.24%	\$0.00	NA	0 \$0
1	\$71,000.00	0.12%	\$0.00	NA	0 \$0
1	\$140,000.00	0.25%	\$0.00	NA	0 \$0
1	\$91,000.00	0.16%	\$0.00	NA	0 \$0
1	\$125,880.82	0.22%	\$0.00	NA	0 \$0
3	\$287,200.00	0.5%	\$0.00	NA	0 \$0
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$144,757.00 2 \$288,795.14 1 \$163,595.22 1 \$169,000.00 1 \$74,000.00 1 \$75,000.00 1 \$139,000.00 7 \$683,632.97 2 \$429,000.00 1 \$65,000.00 1 \$65,000.00 1 \$63,369.31 1 \$112,000.00 1 \$136,425.00 1 \$71,000.00 1 \$140,000.00 1 \$91,000.00 1 \$91,000.00	2 \$144,757.00 0.25% 0 2 \$288,795.14 0.51% 0 1 \$163,595.22 0.29% 0 1 \$169,000.00 0.3% 0 1 \$74,000.00 0.13% 0 1 \$139,000.00 0.24% 0 7 \$683,632.97 1.2% 0 2 \$130,600.00 0.23% 0 1 \$65,000.00 0.11% 0 1 \$61,750.00 0.11% 0 1 \$63,369.31 0.11% 0 1 \$112,000.00 0.2% 0 1 \$136,425.00 0.24% 0 1 \$71,000.00 0.12% 0 1 \$140,000.00 0.25% 0 1 \$91,000.00 0.25% 0 1 \$91,000.00 0.16% 0	2 \$144,757.00 0.25% 0 \$0.00 2 \$288,795.14 0.51% 0 \$0.00 1 \$163,595.22 0.29% 0 \$0.00 1 \$169,000.00 0.3% 0 \$0.00 1 \$74,000.00 0.13% 0 \$0.00 1 \$75,000.00 0.13% 0 \$0.00 1 \$139,000.00 0.24% 0 \$0.00 7 \$683,632.97 1.2% 0 \$0.00 2 \$130,600.00 0.23% 0 \$0.00 1 \$65,000.00 0.11% 0 \$0.00 1 \$61,750.00 0.11% 0 \$0.00 1 \$63,369.31 0.11% 0 \$0.00 1 \$112,000.00 0.24% 0 \$0.00 1 \$136,425.00 0.24% 0 \$0.00 1 \$71,000.00 0.12% 0 \$0.00 1 \$140,000.00 0.25% 0 \$0.00 1 \$140,000.00 0.25% 0 \$0.00 1 \$140,000.00 0.25% 0 \$0.00 1 \$91,000.00 0.16% 0 \$0.00	2 \$144,757.00 0.25% 0 \$0.00 NA 2 \$288,795.14 0.51% 0 \$0.00 NA 1 \$163,595.22 0.29% 0 \$0.00 NA 1 \$169,000.00 0.3% 0 \$0.00 NA 1 \$74,000.00 0.13% 0 \$0.00 NA 1 \$75,000.00 0.13% 0 \$0.00 NA 1 \$139,000.00 0.24% 0 \$0.00 NA 1 \$139,000.00 0.24% 0 \$0.00 NA 2 \$429,000.00 0.75% 0 \$0.00 NA 2 \$429,000.00 0.75% 0 \$0.00 NA 1 \$65,000.00 0.11% 0 \$0.00 NA 1 \$63,369.31 0.11% 0 \$0.00 NA 1 \$112,000.00 0.24% 0 \$0.00 NA 1 \$136,425.00 0.24% 0 \$0.00 NA 1 \$71,000.00 0.25% 0 \$0.00 NA 1 \$71,000.00 0.25% 0 \$0.00 NA 1 \$140,000.00 0.25% 0 \$0.00 NA

CONSUMERS COOPERATIVE CREDIT UNION	2	\$302,800.00	0.53%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	2	\$323,250.00	0.57%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	4	\$664,587.10	1.16%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$75,450.00	0.13%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$158,000.00	0.28%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	5	\$446,500.00	0.78%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$60,050.00	0.11%	0	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$308,000.00	0.54%	0	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$59,250.00	0.1%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$90,500.00	0.16%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$50,050.00	0.09%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	2	\$392,400.00	0.69%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	2	\$375,300.00	0.66%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$255,100.00	0.45%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$187,305.02	0.33%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$138,500.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,550.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$330,100.00	0.58%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$203,500.00	0.36%	0	\$0.00	NA	0	\$0
	1	\$62,800.00	0.11%	0	\$0.00	NA	0	\$0

FIRST GUARANTY BANK							
FIRST HERITAGE FINANCIAL, LLC	3	\$421,500.00	0.74%	0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$885,750.00	1.55%	0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$413,421.60	0.72%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,000.00	0.11%	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$202,400.00	0.35%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$198,400.00	0.35%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$136,000.00	0.24%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$491,000.00	0.86%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$148,450.00	0.26%	0 \$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$141,600.00	0.25%	0 \$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$405,721.04	0.71%	0 \$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$38,000.00				П	\$0
FORWARD FINANCIAL BANK SSB	2	\$129,000.00	0.23%	\$0.00	NA	0	\$0
FREESTAR BANK	2	\$82,300.00	0.14%	\$0.00	NA	0	\$0
FREMONT BANK	1	\$182,000.00	0.32%	0 \$0.00	NA	0	\$(
FULTON BANK	4	\$566,450.00	0.99%	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	2	\$296,500.00	0.52%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.21%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$315,000.00	0.55%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$394,900.00	0.69%	0 \$0.00	NA	0	\$0
HEARTLAND BANK	1	\$165,000.00	0.29%	0 \$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	1	\$146,900.00					\$0

HICKORY POINT BANK AND TRUST, FSB	1	\$87,455.94	0.15% 0	\$0.00	NA 0	:
HOME FEDERAL BANK	1	\$121,125.00	0.21% 0	\$0.00	NA 0	:
HOME FEDERAL SAVINGS BANK	2	\$262,500.00	0.46% 0	\$0.00	NA 0	:
HOMETOWN BANK	1	\$199,000.00	0.35% 0	\$0.00	NA 0	(
HOMEWISE, INC.	1	\$82,900.00	0.15% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00	0.3% 0	\$0.00	NA 0	;
ILLINI BANK	1	\$63,200.00	0.11% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	3	\$275,250.00	0.48%	\$0.00	NA 0	;
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.26% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	5	\$665,841.68	1.17% 0	\$0.00	NA 0	
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.31% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	4	\$414,262.25	0.73% 0	\$0.00	NA 0	9
LEGACY BANKS	1	\$138,500.00	0.24% 0	\$0.00	NA 0	
LES BOIS FEDERAL CREDIT UNION	1	\$98,100.00	0.17% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.18%	\$0.00	NA 0	
LIFESTORE BANK	1	\$91,000.00	0.16% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	4	\$935,210.00	1.64% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$227,000.00	0.4%	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	2	\$125,900.00	0.22% 0	\$0.00	NA 0	
MARINE BANK	3	\$336,724.52	0.59% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.34% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$130,500.00	0.23% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$114,000.00	0.2% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$122,100.00	0.21% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS	2	\$294,300.00	0.52% 0	\$0.00	NA 0	
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BANK METABANK	1	\$69,300.00	0.12%	0 \$0.00	NA	0	\$
MID-ISLAND	1	\$122,200.00	0.21%				<u> </u>
MORTGAGE CORP. MIDLAND STATES	1	\$65,500.00	0.11%				9
BANK MIDWEST COMMUNITY BANK	3	\$519,700.00	0.91%	0 \$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$87,700.00	0.15%	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$71,500.00	0.13%	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$192,000.00	0.34%	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$427,400.00	0.75%	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$122,250.00	0.21%	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$160,000.00	0.28%	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	2	\$177,043.00	0.31%	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$200,000.00	0.35%	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$811,100.00	1.42%	\$0.00	NA	0	\$
NEW ERA BANK	1	\$48,000.00	0.08%	0 \$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$502,200.00	0.88%	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$97,950.00	0.17%	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$340,000.00	0.6%	\$0.00	NA	0	\$
OCEAN BANK	1	\$227,000.00	0.4%	0 \$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$58,500.00	0.1%	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$57,600.00	0.1%	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$209,898.00	0.37%	\$0.00	NA	0	\$
	2	\$313,000.00	0.55%	0 \$0.00	NA	0	\$
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PACIFIC COMMUNITY CREDIT UNION								
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.0	0.36%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,050.0	0.18%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$440,400.0	00 0.77%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$168,000.0	00 0.29%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.	00 0.29%	0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$100,000.0	00 0.18%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	5	\$694,603.	10 1.22%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,000.	00 0.24%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$308,000.0	00 0.54%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$104,800.0	0.18%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$150,000.0	00 0.26%	0	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$176,600.0	0.31%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$160,245.0	0.28%	0	\$0.00	NA	0	\$(
RBC BANK (USA)	1	\$135,673.	87 0.24%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	2	\$242,300.0		т	\$0.00		\boldsymbol{T}	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$154,500.0	00 0.27%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$175,000.0	0.31%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,600.0	00 0.24%	0	\$0.00	NA	0	\$

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SAFE CREDIT UNION	1		\$218,200.00	0.38%	0	\$0.00	NA	0	\$(
SAVINGS BANK OF MAINE	4		\$551,200.00	0.97%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1		\$115,000.00	0.2%	0	\$0.00	NA	O	\$(
SCOTIABANK OF PUERTO RICO	2	,	\$328,235.94	0.58%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1		\$152,000.00	0.27%	0	\$0.00	NA	0	\$(
SOMERSET TRUST COMPANY	2		\$209,600.00	0.37%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1		\$139,000.00	0.24%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1		\$104,300.00	0.18%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	2	,	\$117,500.00	0.21%	0	\$0.00	NA	0	\$(
SPENCER SAVINGS BANK	1		\$198,500.00	0.35%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1		\$170,500.00	0.3%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2		\$336,000.00	0.59%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	2		\$155,331.00	0.27%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1		\$97,100.00	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1		\$204,000.00	0.36%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2		\$261,400.00	0.46%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1		\$77,900.00	0.14%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1		\$153,000.00	0.27%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	4		\$873,500.00	1.53%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1		\$125,000.00	0.22%	0	\$0.00	NA	0	\$0
TEXAS BANK	1		\$86,250.00	0.15%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1		\$263,200.00	0.46%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	3		\$237,000.00	0.42%	0	\$0.00	NA	0	\$0

NAT	FIRST TIONAL BANK IN BOY	1	\$45,000.00	0.08%	\$0.00	NA	0 \$
NAT	FIRST TONAL BANK OF INISON	3	\$300,200.00	0.53%	\$0.00	NA	0 \$
	SUMMIT ERAL CREDIT ON	1	\$89,000.00	0.16%	\$0.00	NA	0 \$
	EE RIVERS ERAL CREDIT ON	2	\$192,400.00	0.34%	\$0.00	NA	0 \$
BAN	VN & COUNTRY IC MORTGAGE VICES, INC.	2	\$211,450.00	0.37%	\$0.00	NA	0 \$
	VERSE CITY TE BANK	2	\$229,465.00	0.4%	\$0.00	NA	0 \$
TRA UNI	VIS CREDIT ON	2	\$345,000.00	0.6%	\$0.00	NA	0 \$
TWI UNI	NSTAR CREDIT ON	1	\$75,593.55			NA	
UMF	PQUA BANK	4	\$335,000.00	0.59%	\$0.00	NA	0 \$
UNI' BAN	TED COMMUNITY IK	2	\$98,766.90	0.17%	\$0.00	NA	0 \$
	VERSITY FIRST ERAL CREDIT ON	1	\$150,000.00	0.26%	\$0.00	NA	0 \$
	NDYK MORTGAGE PORATION	1	\$120,000.00	0.21%	\$0.00	NA	0 \$
	LAGE MORTGAGE MPANY	1	\$238,000.00	0.42%	\$0.00	NA	0 \$
	GINIA CREDIT ON, INC.	2	\$436,500.00	0.77%	\$0.00	NA	0 \$
	SHINGTON STATE PLOYEES CREDIT ON	3	\$548,200.00	0.96%	\$0.00	NA	0 \$
WA	YNE BANK	6	\$1,365,933.35	2.39%	0 \$0.00	NA	0 \$
	YNE BANK AND ST COMPANY	3	\$351,700.00				
	STCONSIN DIT UNION	3	\$437,350.00	0.77%	\$0.00	NA	0 \$
	MINGTON TRUST IPANY	1	\$89,000.00	0.16%	\$0.00	NA	0 \$
WIN FSB	TER HILL BANK,	1	\$277,000.00	0.49%	\$0.00	NA	0 \$
WRI	GHT-PATT DIT UNION, INC.	2	\$155,933.47	0.27%	\$0.00	NA	0 \$
	vailable	105	\$12,221,193.09	21.42%	0 \$0.00	NA	0 \$

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Total		453	\$57,055,211.35	100% 0	\$0.00	0	\$(
<u> </u>							<u> </u>
31416XRP7	AMARILLO NATIONAL BANK	1	\$198,000.00	4.13% 0	\$0.00	NA	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,150.00	3.05% 0	\$0.00	NA	\$(
	BOEING EMPLOYEES CREDIT UNION	1	\$154,557.72	3.22% 0	\$0.00	NA	\$(
	CENTRAL MORTGAGE COMPANY	2	\$276,000.00	5.76% 0	\$0.00	NA	\$(
	CENTRUE BANK	1	\$160,000.00	3.34% 0	\$0.00	NA () \$(
	CONSUMER LOAN SERVICES, LLC	1	\$137,840.00	2.88% 0	·	NA	
	DENALI STATE BANK	1	\$120,278.67	2.51% 0	\$0.00	NA () \$(
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	2.5% 0	\$0.00	NA (\$(
	GUILD MORTGAGE COMPANY	1	\$116,300.00	2.43% 0	\$0.00	NA	\$(
	INTERNATIONAL BANK OF COMMERCE	1	\$192,500.00	4.02% 0	\$0.00	NA	\$(
	JAMES B. NUTTER AND COMPANY	2	\$273,700.00	5.71% 0	\$0.00	NA	\$(
	LIFESTORE BANK	1	\$155,000.00	3.23% 0	\$0.00	NA C) \$(
	NATIONSTAR MORTGAGE, LLC	1	\$251,137.44	5.24% 0	\$0.00	NA	\$(
	PENTAGON FEDERAL CREDIT UNION	1	\$253,201.89	5.28% 0	\$0.00	NA	\$(
	POPULAR MORTGAGE, INC.	1	\$299,244.17	6.24% 0	\$0.00	NA	\$(
	RBS CITIZENS, NA	1	\$212,519.49	4.43% 0	\$0.00	NA) \$(
<u> </u>	SEAMEN'S BANK	1	\$165,000.00	3.44% 0	\$0.00	NA) \$(
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	8.7% 0	\$0.00	NA	\$(
	TRUWEST CREDIT UNION	1	\$227,879.09	4.75% 0	\$0.00	NA	\$(
	VYSTAR CREDIT UNION	1	\$149,697.77	3.12% 0	\$0.00	NA	\$(
	Unavailable	3	\$768,000.00	16.02% 0		NAC	
Total		25	\$4,794,006.24	100% 0	\$0.00	0	\$
	1						<u> </u>
31416XRQ5	IST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.06% 0	·		
	ABBEVILLE BUILDING AND	2	\$361,500.00	0.14% 0	\$0.00	NA	\$(

LOAN, SSB						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$746,500.00	0.3%	\$0.00	NA	0 \$
ACACIA FEDERAL SAVINGS BANK	3	\$1,051,954.10	0.42%	\$0.00	NA	0 \$
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,832,392.47	0.73%	\$0.00	NA	0 \$
ADVANCIAL FEDERAL CREDIT UNION	1	\$224,500.00	0.09%	\$0.00	NA	0 \$
AEROSPACE FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	\$0.00	NA	0 \$
ALASKA USA FEDERAL CREDIT UNION	5	\$1,216,844.64	0.49%	\$0.00	NA	0 \$
ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$
ALPINE BANK & TRUST CO.	6	\$1,428,250.00	0.57%	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	4	\$906,200.00	0.36%	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	1	\$177,300.00	0.07%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,613.84	0.29%	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	3	\$940,000.00	0.38%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.07%	\$0.00	NA	0 \$
ANCHORBANK FSB	11	\$2,609,700.00	1.05%	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,724.45	0.08%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	39	\$8,709,925.69	3.49%	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	1	\$152,294.57	0.06%	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,284,250.00	0.92%	\$0.00	NA	0 \$
AURORA BANK FSB	1	\$231,000.00	0.09%	\$0.00	NA	0 \$

AURORA FINANCIAL GROUP INC.	1	\$183,000.00	0.07%	\$0.00	NA	0 \$0
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,012,053.00	0.41%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	10	\$2,298,968.31	0.92%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	3	\$580,200.00	0.23%	\$0.00	NA	0 \$0
BANK MUTUAL	3	\$516,950.00	0.21%	0 \$0.00	NA	0 \$0
BANK OF HAWAII	6	\$2,153,250.00	0.86%	0 \$0.00	NA	0 \$0
BANK OF THE WEST	26	\$6,125,384.19	2.46%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	13	\$3,445,282.08	1.38%	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$327,000.00	0.13%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	9	\$1,906,000.00	0.76%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	3	\$761,000.00	0.31%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	35	\$7,967,350.00	3.2%	\$0.00	NA	0 \$0
BUSEY BANK	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	2	\$424,200.00	0.17%	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$249,000.00	0.1%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	9	\$1,735,382.11	0.7% (\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	2	\$457,500.00	0.18%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	2	\$329,664.00	0.13%	\$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$252,000.00	0.1%	\$0.00	NA	0 \$0
CHELSEA GROTON BANK	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0
CHEMICAL BANK	1	\$168,000.00	0.07%	0 \$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$387,209.48				
COMITAINI					<u> </u>	<u> </u>

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1	\$220,000.00	0.09% 0	\$0.00	NA	\$(
4	\$730,494.00	0.29% 0	\$0.00	NA	\$(
2	\$453,000.00	0.18% 0	\$0.00	NA	\$(
1	\$181,050.00	0.07% 0	\$0.00	NA	\$(
1	\$192,000.00	0.08%	\$0.00	NA	\$(
7	\$1,780,500.00	0.71% 0	\$0.00	NA	\$(
1	\$150,392.52	0.06% 0	\$0.00	NA	\$(
1	\$185,300.00	0.07% 0	\$0.00	NA	\$(
1	\$209,000.00	0.08% 0	\$0.00	NA	\$(
1	\$174,999.24	0.07% 0	\$0.00	NA	\$(
2	\$578,500.00	0.23% 0	\$0.00	NA	\$(
1	\$190,460.16	0.08%	\$0.00	NA	\$(
1	\$226,000.00	0.09% 0	\$0.00	NA	\$(
2	\$575,200.00	0.23% 0	\$0.00	NA	\$(
2	\$369,000.00	0.15% 0	\$0.00	NA	\$(
1	\$176,600.00	0.07% 0	\$0.00	NA	\$(
1	\$304,500.00	0.12% 0	\$0.00	NA (\$(
3	\$664,299.00			NA	
1	\$151,700.00	0.06% 0	\$0.00	NA	\$(
2	\$597,000.00	0.24% 0	\$0.00	NA (\$(
4	\$648,376.92			NA	
1	\$196,000.00	0.08% 0	\$0.00	NA (\$(
8	\$1,469,700.00			NA	
	2 1 1 7 1 1 1 1 1 2 1 1 1 2 1 1 2 4 1 1 1 1 1 1	4 \$730,494.00 2 \$453,000.00 1 \$181,050.00 1 \$192,000.00 7 \$1,780,500.00 1 \$150,392.52 1 \$185,300.00 1 \$209,000.00 1 \$174,999.24 2 \$578,500.00 1 \$190,460.16 1 \$226,000.00 2 \$369,000.00 2 \$369,000.00 1 \$176,600.00 1 \$304,500.00 2 \$597,000.00 4 \$648,376.92 1 \$196,000.00	4 \$730,494.00 0.29% 0 2 \$453,000.00 0.18% 0 1 \$181,050.00 0.07% 0 1 \$192,000.00 0.08% 0 7 \$1,780,500.00 0.71% 0 1 \$150,392.52 0.06% 0 1 \$1209,000.00 0.08% 0 1 \$174,999.24 0.07% 0 2 \$578,500.00 0.23% 0 1 \$190,460.16 0.08% 0 1 \$226,000.00 0.09% 0 2 \$575,200.00 0.23% 0 2 \$369,000.00 0.15% 0 1 \$176,600.00 0.07% 0 1 \$304,500.00 0.12% 0 3 \$664,299.00 0.27% 0 1 \$151,700.00 0.06% 0 2 \$597,000.00 0.24% 0 4 \$648,376.92 0.26% 0	4 \$730,494.00 0.29% 0 \$0.00 2 \$453,000.00 0.18% 0 \$0.00 1 \$181,050.00 0.07% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 7 \$1,780,500.00 0.71% 0 \$0.00 1 \$150,392.52 0.06% 0 \$0.00 1 \$209,000.00 0.07% 0 \$0.00 1 \$174,999.24 0.07% 0 \$0.00 2 \$578,500.00 0.23% 0 \$0.00 1 \$1226,000.00 0.09% 0 \$0.00 2 \$575,200.00 0.23% 0 \$0.00 2 \$369,000.00 0.15% 0 \$0.00 1 \$176,600.00 0.07% 0 \$0.00 2 \$369,000.00 0.15% 0 \$0.00 3 \$664,299.00 0.27% 0 \$0.00 4 \$648,376.92 0.26% 0 \$0.00 4 \$648,376.92 0.26% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00	4 \$730,494.00 0.29% 0 \$0.00 NA 0 2 \$453,000.00 0.18% 0 \$0.00 NA 0 1 \$181,050.00 0.07% 0 \$0.00 NA 0 1 \$192,000.00 0.08% 0 \$0.00 NA 0 7 \$1,780,500.00 0.71% 0 \$0.00 NA 0 1 \$150,392.52 0.06% 0 \$0.00 NA 0 1 \$185,300.00 0.07% 0 \$0.00 NA 0 1 \$209,000.00 0.08% 0 \$0.00 NA 0 1 \$174,999.24 0.07% 0 \$0.00 NA 0 2 \$578,500.00 0.23% 0 \$0.00 NA 0 1 \$190,460.16 0.08% 0 \$0.00 NA 0 2 \$575,200.00 0.23% 0 \$0.00 NA 0 2 \$369,000.00 0.15% 0 \$0.00 NA 0 1 \$176,600.00 0.07% 0 \$0.00 NA 0 1 \$176,600.00 0.07% 0 \$0.00 NA 0 1 \$151,700.00 0.06% 0 \$0.00 NA 0 1 \$151,700.00 0.06% 0 \$0.00 NA 0 2 \$597,000.00 0.24% 0 \$0.00 NA 0 2 \$597,000.00 0.24% 0 \$0.00 NA 0 4 \$648,376.92 0.26% 0 \$0.00 NA 0

DUBUQUE BANK AND TRUST COMPANY								
DUPAGE CREDIT UNION	3	\$951,300.00	0.38%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$375,423.00	0.15%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$757,273.31	0.3%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$194,447.00	0.08%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$193,424.55	0.08%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	10	\$2,698,450.00	1.08%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$358,795.33	0.14%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,915,500.00	0.77%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,277,533.18	0.51%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$1,265,020.00	0.51%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,964.13	0.07%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	5	\$881,781.04	0.35%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$259,665.32	0.1%	0	\$0.00	NA	0	\$0
	2	\$569,000.00	0.23%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK, FSB						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,173,725.00	0.47% (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	3	\$706,279.97	0.28%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$490,000.00	0.2%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$490,700.00	0.2%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	6	\$1,648,850.00	0.66%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	8	\$2,099,965.31	0.84%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,395,885.37	1.76%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$275,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$173,300.00	0.07%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$341,600.00	0.14%	\$0.00	NA	0 \$0
FIRST PLACE BANK	29	\$7,872,493.84	3.16%	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	5	\$2,835,250.00	1.14%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	1	\$155,789.86	0.06%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	6	\$1,389,698.27	0.56%	\$0.00	NA	0 \$6
FREMONT BANK	5	\$1,465,273.73	0.59%	\$0.00	NA	0 \$
FULTON BANK	25	\$7,251,029.44	2.91%	1		
GESA CREDIT UNION	1	\$221,500.00	0.09%	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$185,000.00	0.07%	\$0.00		
GREAT WESTERN BANK	1	\$198,200.00	0.08%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA	0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$196,746.42	0.08%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	4	\$710,600.00	0.28%	\$0.00	NA	0 \$

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HANCOCK BANK	1	\$256,000.00	0.1%	0 \$0.00	NA	0	\$(
HARBORONE CREDIT UNION	6	\$1,339,357.70	0.54%	0 \$0.00	NA	0	\$(
HAWAII NATIONAL BANK	1	\$199,500.00	0.08%	0 \$0.00	NA	0	\$0
HEARTLAND BANK	10	\$2,680,998.55	1.08%	0 \$0.00	NA	0	\$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$246,500.00	0.1%	0 \$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$222,000.00	0.09%	0 \$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$244,000.00	0.1%	0 \$0.00	NA	0	\$0
HOME STATE BANK	1	\$199,500.00	0.08%	0 \$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	8	\$2,249,966.95	0.9%	0 \$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$205,600.00	0.08%	0 \$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	9	\$2,968,803.00	1.19%	0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	9	\$3,280,873.76	1.32%	0 \$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	2	\$441,883.00	0.18%	0 \$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54%	0 \$0.00	NA	0	\$(
LANDMARK CREDIT UNION	7	\$1,573,600.00	0.63%	0 \$0.00	NA	0	\$(
LEA COUNTY STATE BANK	1	\$189,500.00	0.08%	0 \$0.00	NA	0	\$(
LEADER BANK, N.A.	27	\$8,829,798.74	3.54%	0 \$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	1	\$266,000.00	0.11%	0 \$0.00	NA	0	\$(
LIBERTY BANK	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	2	\$391,000.00	0.16%	0 \$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	6	\$1,473,771.00	0.59%	0 \$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	2	\$390,000.00	0.16%	0 \$0.00	NA	0	\$(
MACON BANK, INC.	1	\$208,000.00	0.08%	0 \$0.00	NA	0	\$(
MAGNA BANK	3	\$536,124.45	0.22%	0 \$0.00	NA	0	\$(
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$(
MAX CREDIT UNION	1	\$174,500.00	0.07%	0 \$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	1	\$293,500.00	0.12%	0 \$0.00	NA	0	\$(

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,077,000.00	0.43%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
MI FINANCIAL CORPORATION	1	\$209,311.22	0.08%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,150.00	0.07%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$687,387.71	0.28%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	5	\$1,035,400.00	0.42%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	4	\$1,045,150.00	0.42%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$519,750.00	0.21%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0
NCB, FSB	17	\$3,741,871.68	1.5%	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00			
NEWTOWN SAVINGS BANK	4	\$1,190,670.00	0.48%	0	\$0.00	NA	0	\$0

NORTHMARK BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$808,926.70	0.32%	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$605,000.00	0.24%	0 \$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$400,000.00	0.16%	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$161,000.00	0.06%	0 \$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$343,000.00	0.14%	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$393,150.00	0.16%	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$640,000.00	0.26%	\$0.00	NA	0	\$
PATELCO CREDIT UNION	8	\$1,900,018.86	0.76%	0 \$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$538,500.00	0.22%	0 \$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	12	\$3,156,688.91	1.27%	0 \$0.00	NA	0	\$
PEOPLES BANK	2	\$326,000.00	0.13%	0 \$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,244,595.89	0.5%		NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,700.00	0.17%	0 \$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$604,700.00	0.24%	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$412,400.00	0.17%	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC	2	\$1,042,500.00	0.42%	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	6	\$1,784,000.00	0.72%	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$614,550.00	0.25%	0 \$0.00	NA	0	\$
RABOBANK, N.A.	5	\$1,240,000.00	0.5%	0 \$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT	2	\$344,050.00	0.14%		NA	0	\$

UNION								
REAL ESTATE MORTGAGE NETWORK INC.	1	\$208,961.71	0.08%	0	\$0.00	NA	0	\$(
RED CANOE CREDIT UNION	1	\$155,794.57	0.06%	0	\$0.00	NA	.0	\$0
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	17	\$5,780,850.00	2.32%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	1	\$299,208.40	0.12%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,831,950.00	1.14%	0	\$0.00	NA	0	\$(
SEASONS FEDERAL CREDIT UNION	2	\$412,078.90	0.17%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$240,200.00	0.1%	0	\$0.00	NA	0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$363,750.00	0.15%	0	\$0.00	NA	0	\$(
ST. MARYS CREDIT UNION	4	\$1,005,281.39	0.4%	0	\$0.00			
STANDARD MORTGAGE CORPORATION	4	\$898,600.00	0.36%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	14	\$3,136,405.00	1.26%	0	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	2	\$426,500.00	0.17%	0	\$0.00	NA	0	\$(
SUTTON BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0
	1	\$211,614.56	0.08%	0	\$0.00	NA	0	\$(

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THE GOLDEN 1 CREDIT UNION						
THE PARK BANK	2	\$464,525.00	0.19%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$413,400.00	0.17%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	11	\$2,612,352.00	1.05%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$177,000.00	0.07%	\$0.00	NA	0
UMPQUA BANK	9	\$2,507,000.00	1.01%	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.07%	\$0.00	NA	0
UNITED BANK & TRUST	2	\$717,800.00	0.29%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$296,000.00	0.12%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$488,700.00	0.2%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,450.00	0.07% (\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$338,000.00	0.14%	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$1,047,000.00	0.42%	\$0.00	NA	0
VERITY CREDIT UNION	1	\$393,000.00	0.16%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$652,894.21	0.26%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.1%	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$183,673.34	0.07%	\$0.00	NA	0
				-		

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$348,900.00	0.14% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,162,000.00	0.47% 0	\$0.00	NA 0	\$(
	WESTCONSIN CREDIT UNION	4	\$673,590.00	0.27% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,704,276.00	0.68% 0	\$0.00	NA 0	\$0
	Unavailable	131	\$39,066,161.15	15.62% 0	\$0.00	NA 0	\$(
Total		988	\$249,356,093.19	100% 0	\$0.00	0	\$
31416XRR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.12% 0	\$0.00	NA 0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$337,000.00	0.14% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08% 0	\$0.00	NA 0	\$0
		4	\$931,500.00	0.37% 0	\$0.00	NA 0	\$(
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$143,884.29	0.06% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$521,899.43	0.21% 0	\$0.00	NA 0	\$(
	ALERUS FINANCIAL	3	\$384,100.00	0.15% 0	\$0.00	NA 0	\$(
	ALPINE BANK & TRUST CO.	9	\$1,579,100.00	0.63% 0	\$0.00	NA 0	\$(
	AMEGY MORTGAGE	9	\$2,407,000.73	0.96% 0	\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,418,648.74	1.37% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	4	\$942,600.00	0.38% 0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	4	\$665,380.00	0.27% 0	\$0.00	NA 0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,320,712.01	0.93% 0	\$0.00	NA 0	\$0
		1	\$411,652.56	$0.17\% _{0}$	\$0.00	NA 0	\$0

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.11% 0	\$0.00	NA	0 5
AMERIFIRST FINANCIAL CORPORATION	1	\$269,000.00	0.11% 0	\$0.00	NA	0 5
ANCHORBANK FSB	3	\$572,000.00	0.23% 0	\$0.00	NA	0 9
ANDREWS FEDERAL CREDIT UNION	2	\$471,099.65	0.19% 0			
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$488,153.00	0.2% 0	\$0.00	NA	0 5
BANCORPSOUTH BANK	10	\$1,879,900.00	0.75% 0	\$0.00	NA	0 8
BANK FIRST NATIONAL	4	\$958,450.00	0.38% 0	\$0.00	NA	0 5
BANK MUTUAL	39	\$7,058,368.63	2.83% 0	\$0.00	NA	0 5
BANK OF HAWAII	5	\$1,554,600.00	0.62% 0	\$0.00	NA	0 9
BANK OF SPRINGFIELD	1	\$250,000.00	0.1% 0	\$0.00	NA	0 5
BANK OF STANLY	6	\$1,055,500.00	0.42% 0	\$0.00	NA	0 9
BANK OF THE WEST	7	\$1,572,639.84	0.63% 0	\$0.00	NA	0 5
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA	0 5
BAXTER CREDIT UNION	12	\$2,713,851.00	1.09% 0	\$0.00	NA	0 5
BERKSHIRE COUNTY SAVINGS BANK	2	\$340,000.00	0.14% 0	\$0.00	NA	0 5
BETHPAGE FEDERAL CREDIT UNION	47	\$11,429,800.00	4.58% 0	\$0.00	NA	0 9
BLACKHAWK STATE BANK	3	\$416,400.00	0.17% 0	\$0.00	NA	0 9
BOEING EMPLOYEES CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA	0 9
BRYN MAWR TRUST COMPANY THE	4	\$1,270,000.00	0.51% 0	\$0.00	NA	0 9
CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.06% 0	\$0.00	NA	0 5
CARROLLTON BANK	1	\$171,200.00	0.07% 0	\$0.00	NA	0 9
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$357,000.00	0.14% 0	\$0.00	NA	0 5
CENTRAL MORTGAGE	4	\$1,137,599.71	0.46% 0	\$0.00	NA	0 5

COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,257,331.92	0.5%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	3	\$576,107.53	0.23%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$408,725.00	0.16%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$301,030.00	0.12%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	11	\$2,257,191.00	0.9%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	4	\$608,300.00	0.24%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$377,300.00	0.15%	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	1	\$237,500.00	0.1%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	5	\$992,500.00	0.4%	\$0.00	NA	0 \$0
CORTRUST BANK	7	\$1,095,500.00	0.44%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$236,000.00	0.09%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$668,000.00	0.27%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	3	\$392,250.00	0.16%	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$174,500.00	0.07%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	5	\$939,600.00	0.38%	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0
DORAL BANK	1	\$114,518.21	0.05%	0 \$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$410,000.00	0.16%			
DUBUQUE BANK AND TRUST COMPANY	9	\$2,197,324.76	0.88%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT	19	\$3,145,000.00	1.26%	\$0.00	NA	0 \$0

UNION								1
DUPAGE CREDIT UNION	3	\$496,200.00	0.2%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$427,800.00	0.17%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,582,000.00	0.63%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	7	\$1,036,400.00	0.42%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	4	\$702,900.00	0.28%	0	\$0.00	NA	0	\$(
FARMERS AND MERCHANTS SAVINGS BANK	2	\$764,300.00	0.31%					
FARMERS BANK & TRUST, N.A.	30	\$7,895,400.00	3.16%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	18	\$4,989,497.41	2%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$325,600.00	0.13%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	18	\$3,695,799.04	1.48%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$(
FIRST CENTURY BANK, NA	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	5	\$1,062,821.00	0.43%	0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	2	\$431,033.07	0.17%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	2	\$626,392.56	0.25%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	3	\$674,500.00	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$385,478.23	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN	11	\$2,030,100.00	0.81%	0	\$0.00	NA	0	\$(

ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	2	\$328,400.00	0.13% 0	\$0.00	NA	0 \$6
FIRST HAWAIIAN BANK	12	\$3,278,200.00	1.31%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$155,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	14	\$2,324,800.00	0.93% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$819,453.11	0.33%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$365,600.00	0.15%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	5	\$1,118,048.15	0.45%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$113,500.00	0.05%	\$0.00	NA	0 \$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$331,211.71	0.13% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$110,500.00	0.04% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	24	\$5,586,684.89	2.24% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	9	\$3,496,926.00	1.4% 0	\$0.00		
FIRST UNITED BANK	1	\$236,250.00	0.09% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	3	\$610,665.90	0.24%	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$178,000.00	0.07% 0	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$214,200.00	0.09%	\$0.00	NA	0 \$0
FREESTAR BANK	1	\$182,750.00	0.07% 0	\$0.00	NA	0 \$0
FREMONT BANK	1	\$287,711.40	0.12% 0	\$0.00	NA	0 \$0
FULTON BANK	61	\$12,831,200.00	5.14% 0	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	3	\$484,500.00	0.19% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$457,000.00	0.18% 0	\$0.00	NA	0 \$0
	1	\$131,000.00	0.05% 0	\$0.00	NA	0 \$0

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GREATER SPRINGFIELD CREDIT UNION							
GTE FEDERAL CREDIT UNION	6	\$1,048,800.00	0.42%	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	24	\$4,612,317.69	1.85%	\$0.00	NA	0	\$(
HAMPDEN BANK	1	\$155,000.00	0.06% (\$0.00	NA	0	\$(
HAWAII NATIONAL BANK	1	\$625,000.00	0.25%	\$0.00	NA	0	\$(
HEARTLAND BANK	9	\$1,702,330.16	0.68%	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.06%	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$148,678.91	0.06%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	6	\$817,000.00	0.33%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$283,800.00	0.11%	\$0.00	NA	0	\$(
HOME SAVINGS AND LOAN COMPANY	1	\$256,900.00	0.1%	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$131,000.00	0.05%	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$443,200.00	0.18%	\$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	3	\$530,486.23	0.21%	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	3	\$521,550.00	0.21%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$965,850.00	0.39%	\$0.00	NA	0	\$0
ILLINI BANK	1	\$115,251.92	0.05%	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	1	\$205,365.00	0.08%	\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$205,300.00	0.08%	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$130,000.00	0.05%	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	5	\$1,328,200.00	0.53%	\$0.00	NA	0	\$0

KIRTLAND FEDERAL CREDIT UNION	3	\$628,800.00	0.25%	0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	6	\$1,696,800.00	0.68%	0 \$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$145,500.00	0.06%	0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$310,000.00	0.12%	0 \$0.00	NA	0	\$0
LEADER BANK, N.A.	8	\$2,412,000.00	0.97%	0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	5	\$1,517,000.00	0.61%	0 \$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	10	\$2,056,725.11	0.82%	0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$1,701,840.53	0.68%	0 \$0.00	NA	0	\$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$261,000.00	0.1%	0 \$0.00	NA	0	\$0
MACON BANK, INC.	3	\$389,500.00	0.16%	0 \$0.00	NA	0	\$(
MAGNA BANK	2	\$617,900.00	0.25%	0 \$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$301,300.00	0.12%	\$0.00	NA	0	\$0
MARINE BANK	2	\$321,627.42	0.13%	0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$397,000.00					\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$135,000.00	0.05%	0 \$0.00	NA	0	\$0
MERCANTILE BANK	3	\$433,293.36	0.17%	0 \$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,868,396.39	0.75%				\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$631,600.00	0.25%	0 \$0.00	NA	0	\$0
MI FINANCIAL CORPORATION	1	\$310,000.00	0.12%	0 \$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$778,500.00	0.31%	0 \$0.00	NA	0	\$0
MIDWESTONE BANK	5	\$732,100.00	0.29%	0 \$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0 \$0.00	NA	0	\$0

MISSOULA FEDERAL CREDIT UNION	2	\$352,400.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$207,350.00	0.08%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,280,500.00	0.51%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$148,600.00	0.06%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$391,600.00	0.16%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	12	\$2,649,000.00	1.06%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$158,300.00	0.06%	0	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	1	\$221,350.00	0.09%					\$(
OPPORTUNITIES CREDIT UNION	1	\$143,500.00	0.06%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,764.81	0.06%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$583,354.10	0.23%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	15	\$3,475,541.71	1.39%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,380.00	0.05%	0	\$0.00	NA	0	\$(
PHH MORTGAGE CORPORATION	39	\$8,476,813.08	3.4%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION (USAA FEDERAL	3	\$557,708.95	0.22%	0	\$0.00	NA	0	\$(

SAVING	S BANK)	[[<u>L</u> _	<u> </u>		
PREMIE CREDIT	R AMERICA UNION	2	\$829,000.00	0.33%	\$0.00	NA	0	\$
PRIMEW MORTG CORPOR	AGE	1	\$405,000.00	0.16%	\$0.00	NA	0	\$
PROVID UNION	ENT CREDIT	9	\$2,389,326.51	0.96%	\$0.00	NA	0	\$
	E EMPLOYEES LL CREDIT	1	\$129,100.00	0.05%	\$0.00	NA	0	\$
QUALST UNION	TAR CREDIT	8	\$1,555,675.87	0.62%	\$0.00	NA	0	\$
RABOBA	ANK, N.A.	3	\$483,000.00	0.19%	\$0.00	NA	0	\$
RBS CIT	IZENS, NA	1	\$545,000.00	0.22%	1 \$519,254.95	NA	0	\$
RED CA UNION	NOE CREDIT	1	\$140,907.18	0.06%	\$0.00	NA	0	\$
REDSTO CREDIT	NE FEDERAL UNION	8	\$1,148,532.88	0.46%	\$0.00	NA	0	\$
ROCKY MORTG COMPA		1	\$113,295.00	0.05%	\$0.00	NA	0	\$
RPM MC INC.	ORTGAGE,	1	\$284,000.00	0.11%	\$0.00	NA	0	\$
SABINE AND TR COMPA		1	\$213,500.00	0.09%	\$0.00	NA	0	\$
SALAL (UNION	CREDIT	1	\$268,557.00	0.11%	\$0.00	NA	0	\$
SEASON CREDIT	IS FEDERAL UNION	1	\$110,000.00	0.04%	\$0.00	NA	0	\$
SIUSLA	W BANK	2	\$469,750.00	0.19%	0 \$0.00	NA	0	\$
SOMERS COMPA	SET TRUST NY	3	\$599,943.00	0.24%				\$
	EIGN BANK, A LL SAVINGS	9	\$2,064,000.00	0.83%	1 \$169,482.86	NA	0	\$
ST. MAR	RYS BANK	2	\$320,700.00	0.13%	0 \$0.00	NA	0	\$
ST. PAU CREDIT	L FEDERAL UNION	1	\$156,000.00	0.06%	\$0.00	NA	0	\$
STANDA MORTG CORPOR	AGE	11	\$1,972,153.02	0.79% (\$0.00	NA	0	\$
STANFO CREDIT	ORD FEDERAL UNION	1	\$350,000.00	0.14%	\$0.00	NA	0	\$
STATE I TRUST	BANK AND	4	\$1,099,255.00	0.44%	\$0.00	NA	0	\$
		2	\$666,400.00	0.27%	0 \$0.00	NA	0	\$

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

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	UNION						
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,093,159.01	0.44% 0	\$0.00	NA	5) \$1
	VIRGINIA CREDIT UNION, INC.	2	\$226,000.00	0.09% 0	\$0.00	NA	0 \$6
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$530,500.00	0.21% 0	\$0.00	NA	\$(
	WAUKESHA STATE BANK	6	\$1,348,200.77	0.54% 0	\$0.00	NA	9 \$6
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	9 \$6
	WESTCONSIN CREDIT UNION	1	\$158,333.86	0.06%	\$0.00	NA	9 \$6
	WINTER HILL BANK, FSB	1	\$168,500.00	0.07% 0	\$0.00	NA	9 \$(
	WRIGHT-PATT CREDIT UNION, INC.	23	\$3,780,456.00	1.52% 0	\$0.00	NA	9 \$6
	Unavailable	174	\$32,473,255.30	13.11% 0	\$0.00	NA) \$(
Total		1,208	\$249,486,318.17	100% 2	\$688,737.81	(0 \$0
31416XRS1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,000.00	0.11% 0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$207,128.57	0.08%	\$0.00	NA	9 \$6
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	9 \$6
	ADIRONDACK TRUST COMPANY THE	3	\$476,179.67	0.19% 0	\$0.00	NA	9 \$6
	ADVANCIAL FEDERAL CREDIT UNION	4	\$645,600.00	0.26% 0	\$0.00	NA	\$(
	ADVANTAGE BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	0 \$(
	AEROSPACE FEDERAL CREDIT UNION	2	\$467,000.00	0.19% 0	\$0.00	NA	\$(
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,250.00	0.05% 0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$470,594.25	0.19% 0	\$0.00	NA	\$6
	ALERUS FINANCIAL	9	\$1,369,513.64	0.55% 0	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$257,900.00				
		4	\$776,950.00	0.31% 0	\$0.00	NA	9 \$6

ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	1	\$123,480.00	0.05% 0	\$0.00	NA	0 \$
AMEGY MORTGAGE	11	\$2,416,484.34	0.97% 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,469,629.41	1.79% 0	\$0.00	NA	0 \$
AMERICAN BANK CENTER	7	\$1,457,400.00	0.58% 0	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	3	\$407,750.00	0.16% 0	\$0.00	NA	0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,159,013.11	0.86% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,025.00	0.06% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,793,500.00	0.72% 0	\$0.00	NA	0 \$6
AMERIFIRST FINANCIAL CORPORATION	2	\$436,900.00	0.18% 0	\$0.00	NA	0 \$6
ANCHORBANK FSB	2	\$611,000.00	0.24% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	4	\$783,523.11	0.31% 0	\$0.00	NA	0 \$0
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$595,859.15	0.24% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	9	\$2,252,650.00	0.9% 0	\$0.00	NA	0 \$6
BANK FIRST NATIONAL	6	\$904,662.03	0.36% 0	\$0.00	NA	0 \$0
BANK MUTUAL	38	\$7,208,941.83	2.89% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	8	\$2,221,850.00	0.89% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	2	\$312,586.54	0.13% 0	\$0.00	NA	0 \$6
BANK OF STANLY	5	\$926,856.46	0.37% 0	\$0.00	NA	0 \$0
BANK OF THE WEST	8	\$1,755,940.98	0.7% 0	\$0.00	NA	
BANKIOWA	1	\$167,000.00	0.07% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	9	\$1,914,150.00	0.77% 0	\$0.00	NA	0 \$(
	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$

	BERKSHIRE COUNTY						
	BETHPAGE FEDERAL CREDIT UNION	43	\$10,027,297.78	4.02% 0	\$0.00	NA 0	
	BETTER BANKS	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
	BLACKHAWK STATE BANK	8	\$1,302,613.43	0.52% 0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	2	\$374,943.95	0.15% 0	\$0.00	NA 0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$227,000.00	0.09% 0	\$0.00	NA 0	
	BRYN MAWR TRUST COMPANY THE	3	\$882,000.00	0.35% 0	\$0.00	NA 0	
	BUSEY BANK	2	\$580,340.93	0.23% 0	\$0.00	NA 0	
	CAPITAL CREDIT UNION	1	\$146,000.00	0.06% 0	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,850.00	0.06% 0	\$0.00	NA 0	
	CARROLLTON BANK	4	\$1,039,250.00	0.42% 0	\$0.00	NA 0	
	CENTRAL BANK ILLINOIS	1	\$158,400.00	0.06% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	5	\$938,617.59	0.38% 0	\$0.00	NA 0	
	CENTRAL ONE FEDERAL CREDIT UNION	11	\$2,454,341.15	0.98% 0	\$0.00	NA 0	
	CENTRAL PACIFIC HOME LOANS	2	\$434,009.15	0.17% 0	\$0.00	NA 0	
	CFCU COMMUNITY CREDIT UNION	4	\$559,950.00	0.22% 0	\$0.00	NA 0	
	CITADEL FEDERAL CREDIT UNION	3	\$800,000.00	0.32% 0	\$0.00	NA 0	
	COASTAL FEDERAL CREDIT UNION	16	\$3,780,917.57	1.51% 0	\$0.00	NA 0	
	COASTLINE FEDERAL CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA 0	
	COLUMBIA CREDIT UNION	3	\$503,700.00	0.2% 0	\$0.00	NA 0	
	COMMUNITY BANK, N.A.	7	\$1,188,599.24	0.48% 0	\$0.00	NA 0	
	CORTRUST BANK	6	\$989,266.50	0.4% 0	\$0.00	NA 0	
	CREDIT UNION MORTGAGE	2	\$367,500.00	0.15% 0	\$0.00	NA 0	

ASSOCIATION, INC.	Ī			1				
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$809,500.00	0.32%	0	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	7	\$1,528,600.00	0.61%	0	\$0.00	NA	0	\$(
DHI MORTGAGE COMPANY, LTD.	1	\$152,175.00	0.06%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	13	\$2,496,643.51	1%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	17	\$2,612,600.00	1.05%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	6	\$1,426,900.00	0.57%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	7	\$1,574,485.63	0.63%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	2	\$235,600.00	0.09%	0	\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC.	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	6	\$1,193,905.00	0.48%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	4	\$950,600.00	0.38%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, N.A.	22	\$6,709,300.00	2.69%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	14	\$3,489,436.68	1.4%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,542,994.61	0.62%	0	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	5	\$1,064,797.78	0.43%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$963,735.19	0.39%	0	\$0.00	NA	0	\$0
	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0

FIRST COMMUNITY CREDIT UNION								
FIRST COUNTY BANK	3	\$695,558.35	0.28%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	4	\$960,406.11	0.38%	0	\$0.00			
FIRST FEDERAL BANK, FSB	2	\$525,538.98	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$536,600.00	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$301,250.00	0.12%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	13	\$3,393,047.45	1.36%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$592,017.00	0.24%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$823,500.00	0.33%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$316,900.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$305,200.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$343,009.67	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$122,334.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$580,419.31	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	29	\$6,271,445.38	2.51%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	8	\$2,568,107.37	1.03%	0	\$0.00	NA	0	\$
	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$(

FIRSTBANK PUERTO RICO						
FORUM CREDIT UNION	3	\$692,958.20	0.28% 0	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	2	\$277,819.00	0.11% 0	\$0.00	NA	0 \$
FREESTAR BANK	1	\$137,000.00	0.05% 0	\$0.00	NA	0 \$
FULTON BANK	53	\$10,736,835.97	4.3% 0	\$0.00	NA	_
GEORGETOWN SAVINGS BANK	1	\$159,000.00	0.06% 0	\$0.00		
GILPIN FINANCIAL SERVICES, INC	1	\$155,000.00	0.06% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	3	\$444,800.00	0.18% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	38	\$7,535,275.96	3.02% 0		NA	
HEARTLAND BANK	3	\$1,059,700.00	0.42% 0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08% 0		NA	
HERSHEY STATE BANK	1	\$142,800.00	0.06% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	2	\$278,291.45	0.11% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	7	\$1,373,200.00	0.55% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$262,800.00	0.11% 0	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,111,720.00	0.45% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	1	\$410,000.00	0.16% 0	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	6	\$1,015,250.00	0.41% 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$161,000.00	0.06% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.1% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	9	\$2,489,500.00	1% 0	\$0.00	NA	0 \$
	4	\$1,183,100.00	0.47% 0	\$0.00	NA	0 \$

LAKE FOREST BANK & TRUST								
LAKE MORTGAGE COMPANY INC.	1	\$287,100.00	0.12%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	5	\$1,327,100.00	0.53%	0	\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	5	\$1,625,000.00	0.65%	0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$416,772.15	0.17%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$1,019,232.36	0.41%	0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$882,217.76	0.35%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0
MARINE BANK	3	\$749,078.15	0.3%	0	\$0.00	NA	0	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$113,650.00	0.05%	0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,003,178.46	1.2%	0	\$0.00	NA		\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$141,750.00	0.06%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$946,000.00	0.38%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	7	\$1,632,200.00	0.65%	0	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$615,600.00	0.25%	0	\$0.00	NA	0	\$0

09% 0 \$0.0 0.7% 0 \$0.0 08% 0 \$0.0	0 NA	
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08% 0 \$0.0	0 NA	!
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15% 0 \$0.0	0 NA	0 \$0
05% 0 \$0.0	0 NA	0 \$0
46% 0 \$0.0	0 NA	0 \$0
74% 0 \$0.0	0 NA	0 \$0
07% 0 \$0.0	0 NA	0 \$0
14% 0 \$0.0	0 NA	0 \$0
21% 0 \$0.0	0 <u>NA</u>	0 \$0
19% 0 \$0.0	0 NA	0 \$0
08% 0 \$0.0	0 NA	0 \$0
17% 0 \$0.0	0 NA	0 \$0
41% 0 \$0.0	0 NA	0 \$0
96% 0 \$0.0	0 NA	0 \$0
07% 0 \$0.0	0 NA	0 \$6
21% 0 \$0.0	0 NA	0 \$
0.1% 0 \$0.0	0 NA	0 \$
07% 0 \$0.0	0 NA	0 \$
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	05% 0 \$0.0 16% 0 \$0.0 14% 0 \$0.0 14% 0 \$0.0 14% 0 \$0.0 14% 0 \$0.0 21% 0 \$0.0 28% 0 \$0.0 19% 0 \$0.0 27% 0 \$0.0 27% 0 \$0.0 27% 0 \$0.0 27% 0 \$0.0 27% 0 \$0.0 27% 0 \$0.0 27% 0 \$0.0 27% 0 \$0.0 27% 0 \$0.0 27% 0 \$0.0 27% 0 \$0.0	05% 0 \$0.00 NA 06% 0 \$0.00 NA 074% 0 \$0.00 NA 07% 0 \$0.00 NA 04% 0 \$0.00 NA 04% 0 \$0.00 NA 04% 0 \$0.00 NA 04% 0 \$0.00 NA 05% 0 \$0.00 NA 05% 0 \$0.00 NA 07% 0 \$0.00 NA 07% 0 \$0.00 NA 07% 0 \$0.00 NA 07% 0 \$0.00 NA 07% 0 \$0.00 NA 07% 0 \$0.00 NA

PRIMEWEST MORTGAGE CORPORATION							
PROVIDENT CREDIT UNION	5	\$866,500.00	0.35%	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	4	\$926,081.62	0.37%	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	13	\$2,239,082.01	0.9%	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,799.58	0.07%	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,500.00	0.07%	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$148,000.00	0.06%	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$409,800.00	0.16%	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$318,000.00	0.13%	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.04%	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$189,750.00	0.08%	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,709,400.00	0.68%	\$0.00	NA	0	\$
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.23%	\$0.00	NA	0	\$
ST. MARYS BANK	2	\$484,000.00	0.19% (\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	14	\$2,520,000.00	1.01%				\$
STATE BANK AND TRUST	3	\$704,900.00	0.28%	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.1%	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK &	1	\$338,400.00	0.14%	\$0.00	NA	0	\$

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					Ц	
1	\$396,375.00	0.16%	\$0.00	NA	0	\$
14	\$2,372,548.38	0.95%	\$0.00	NA	0	\$
1	\$198,000.00	0.08%	\$0.00	NA	0	\$
1	\$146,000.00	0.06%	\$0.00	NA	0	\$
2	\$595,000.00	0.24%	\$0.00	NA	0	\$
1	\$113,450.00	0.05%	\$0.00	NA	0	\$
2	\$367,000.00	0.15%	\$0.00	NA	0	\$
1	\$243,500.00	0.1%	\$0.00	NA	0	\$
1	\$235,500.00	0.09%	\$0.00	NA	0	\$
3	\$484,273.60	0.19%	\$0.00	NA	0	\$
1	\$121,330.00	0.05%	\$0.00	NA	0	\$
1	\$138,295.00	0.06%	\$0.00	NA	0	\$
16	\$3,836,730.86	1.54%	\$0.00	NA	0	\$
1	\$125,000.00	0.05%	\$0.00	NA	0	\$
1	\$288,000.00	0.12%	\$0.00	NA	0	\$
1	\$140,950.00	0.06%	\$0.00	NA	0	\$
1	\$123,000.00	0.05%	\$0.00	NA	0	\$
8	\$1,321,200.00	0.53%	\$0.00	NA	0	\$
10	\$1,819,701.08	0.73%	\$0.00	NA	0	\$
	14 1 1 2 1 1 3 1 1 1 1 1 1 8	14 \$2,372,548.38 1 \$198,000.00 1 \$146,000.00 2 \$595,000.00 1 \$113,450.00 2 \$367,000.00 1 \$243,500.00 1 \$235,500.00 1 \$235,500.00 1 \$121,330.00 1 \$138,295.00 16 \$3,836,730.86 1 \$125,000.00 1 \$288,000.00 1 \$140,950.00 1 \$123,000.00 8 \$1,321,200.00	14 \$2,372,548.38 0.95% 1 \$198,000.00 0.08% 1 \$146,000.00 0.06% 2 \$595,000.00 0.24% 1 \$113,450.00 0.05% 2 \$367,000.00 0.15% 1 \$243,500.00 0.19% 3 \$484,273.60 0.19% 1 \$121,330.00 0.05% 1 \$138,295.00 0.06% 16 \$3,836,730.86 1.54% 1 \$125,000.00 0.05% 1 \$288,000.00 0.12% 1 \$140,950.00 0.06% 1 \$123,000.00 0.05% 1 \$123,000.00 0.05% 2 \$1,321,200.00 0.53%	14 \$2,372,548.38 0.95% 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00 1 \$146,000.00 0.06% 0 \$0.00 2 \$595,000.00 0.24% 0 \$0.00 1 \$113,450.00 0.05% 0 \$0.00 2 \$367,000.00 0.15% 0 \$0.00 1 \$243,500.00 0.1% 0 \$0.00 1 \$235,500.00 0.09% 0 \$0.00 3 \$484,273.60 0.19% 0 \$0.00 1 \$121,330.00 0.05% 0 \$0.00 1 \$138,295.00 0.06% 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 1 \$288,000.00 0.12% 0 \$0.00 1 \$140,950.00 0.06% 0 \$0.00 1 \$123,000.00 0.05% 0 \$0.00 8 \$1,321,200.00 0.53% 0 \$0.00	14 \$2,372,548.38 0.95% 0 \$0.00 NA 1 \$198,000.00 0.08% 0 \$0.00 NA 1 \$146,000.00 0.06% 0 \$0.00 NA 2 \$595,000.00 0.24% 0 \$0.00 NA 1 \$113,450.00 0.05% 0 \$0.00 NA 2 \$367,000.00 0.15% 0 \$0.00 NA 1 \$243,500.00 0.1% 0 \$0.00 NA 1 \$235,500.00 0.09% 0 \$0.00 NA 3 \$484,273.60 0.19% 0 \$0.00 NA 1 \$121,330.00 0.05% 0 \$0.00 NA 1 \$138,295.00 0.06% 0 \$0.00 NA 1 \$125,000.00 0.05% 0 \$0.00 NA 1 \$128,000.00 0.05% 0 \$0.00 NA 1 \$140,950.00 0.06% 0 \$0.00 NA 1 \$123,000.00 0.05% 0 \$0.00 NA 1 \$123,000.00 0.05% 0 \$0.00 NA 1	14 \$2,372,548.38 0.95% 0 \$0.00 NA 0 1 \$198,000.00 0.08% 0 \$0.00 NA 0 1 \$146,000.00 0.06% 0 \$0.00 NA 0 2 \$595,000.00 0.24% 0 \$0.00 NA 0 1 \$113,450.00 0.05% 0 \$0.00 NA 0 2 \$367,000.00 0.15% 0 \$0.00 NA 0 1 \$243,500.00 0.1% 0 \$0.00 NA 0 1 \$235,500.00 0.09% 0 \$0.00 NA 0 1 \$121,330.00 0.05% 0 \$0.00 NA 0 1 \$138,295.00 0.06% 0 \$0.00 NA 0 1 \$125,000.00 0.05% 0 \$0.00 NA 0 1 \$125,000.00 0.05% 0 \$0.00 NA 0 1 \$140,950.00 0.06% 0 \$0.00 NA 0 1 \$123,000.00 0.05% 0 \$0.00 NA 0 1 \$123,000.00 0.05% 0 \$0.00 NA 0 1 \$123,000.00 0.05% 0 \$0.00 NA 0

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0 0							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	50 \$6
	WAUKESHA STATE BANK	3	\$574,000.00	0.23%	\$0.00	NA	9 \$
	WESCOM CENTRAL CREDIT UNION	7	\$1,798,800.00	0.72%	\$0.00	NA	9 \$
	WESTFIELD BANK, F.S.B.	1	\$197,000.00	0.08%	\$0.00	NA	9 \$6
	WINTER HILL BANK, FSB	2	\$504,000.00	0.2%	\$0.00	NA	9 \$
	WRIGHT-PATT CREDIT UNION, INC.	16	\$2,373,164.70	0.95%	\$0.00	NA	9 \$
	Unavailable	189	\$36,684,855.72	14.68%	\$0.00	NA) \$(
Total		1,203	\$249,613,074.28	100% 0	· · · · · · · · · · · · · · · · · · ·		0 \$
1 Otal		1,203	\$249,013,074.20	100 % 0	φυ.υυ		יפ,
31416XRT9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$274,000.00	0.2%	\$0.00	NA	0 \$(
	ACACIA FEDERAL SAVINGS BANK	1	\$209,000.00	0.15%	\$0.00	NA	9 \$
	ADIRONDACK TRUST COMPANY THE	2	\$435,323.00	0.31%	\$0.00	NA	9 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$330,500.00	0.24%	\$0.00	NA	\$(
	AEROSPACE FEDERAL CREDIT UNION	1	\$261,000.00	0.19% 0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,600.00	0.11% 0	\$0.00	NA	\$
	ALERUS FINANCIAL	8	\$1,656,450.00	1.2%	\$0.00	NA	5 \$
	ALPINE BANK & TRUST CO.	2	\$266,600.00	0.19%	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	1	\$248,150.00	0.18%	\$0.00	NA	\$
	AMEGY MORTGAGE	3	\$528,161.28	0.38% 0	\$0.00	NA) \$
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,914,904.59				
	AMERICAN BANK CENTER	2	\$306,000.00	0.22%	\$0.00	NA	9 \$
	AMERICAN FEDERAL SAVINGS BANK	2	\$396,000.00	0.29%	\$0.00	NA	0 \$6
	AMERICAN HERITAGE FEDERAL	6	\$1,355,025.53	0.98%	\$0.00	NA	9 \$

CREDIT UNION

AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.22%	0 \$0.00	NA	90 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.16%	0 \$0.00	NA	S(
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,000.00	0.11%	\$0.00	NA	\$0
AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.14%	\$0.00	NA	50 \$0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$153,354.52	0.11%	0 \$0.00	NA	\$0
BANCORPSOUTH BANK	8	\$1,820,827.82	1.31%	\$0.00	NA	50 \$0
BANK FIRST NATIONAL	3	\$571,300.00	0.41%	\$0.00	NA	50 \$0
BANK MUTUAL	25	\$3,832,217.79	2.77%	\$0.00	NA	0 \$0
BANK OF HAWAII	4	\$1,291,000.00	0.93%	\$0.00	NA	0 \$0
BANK OF LANCASTER	1	\$221,500.00	0.16%	\$0.00	NA	50
BANK OF SPRINGFIELD	2	\$299,000.00	0.22%	\$0.00	NA	\$0
BANK OF STANLY	2	\$297,500.00	0.21%	0 \$0.00	NA) \$0
BANK OF THE WEST	5	\$1,421,324.18	1.03%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	6	\$1,074,100.00	0.78%	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$547,000.00	0.39%	\$0.00	NA	50 \$0
BETHPAGE FEDERAL CREDIT UNION	29	\$6,358,315.51	4.59%	\$0.00	NA	50 \$0
CARROLLTON BANK	1	\$331,200.00	0.24%	0 \$0.00	NA	0 \$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	\$0.00	NA	90 \$6
CENTRAL MORTGAGE COMPANY	4	\$805,993.21	0.58%	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0 \$0.00	NA	\$0
CFCU COMMUNITY CREDIT UNION	3	\$542,000.00	0.39%	0 \$0.00	NA) \$0
CITIZENS FIRST NATIONAL BANK	2	\$382,675.00	0.28%	\$0.00	NA) \$0
CITIZENS STATE BANK	1	\$179,000.00	0.13%	\$0.00	NA	\$0

COASTAL FEDERAL CREDIT UNION	7	\$1,266,637.00	0.91%	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$325,000.00	0.23%	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$414,999.24	0.3%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.16%	\$0.00	NA	0
CORTRUST BANK	3	\$706,211.59	0.51% (\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$358,650.00	0.26%	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$656,000.00	0.47%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$305,000.00	0.22%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,691,450.00	1.22% (\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	7	\$1,060,400.00	0.77%	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$726,400.00	0.52%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.12%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	\$0.00	NA	0
ESB FINANCIAL	1	\$310,000.00	0.22%	\$0.00	NA	0
FAA CREDIT UNION	3	\$430,250.00	0.31% (\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$300,000.00	0.22%		NA	0
FARMERS BANK & TRUST, N.A.	10	\$2,913,250.00	2.1%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	12	\$3,304,519.81	2.39%	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$354,849.78	0.26%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$376,000.00	0.27%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,220,692.95	0.88%	\$0.00	NA	0
	4	\$1,375,500.00	0.99% (\$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION						
FIRST CITIZENS BANK NA	6	\$1,082,440.00	0.78%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	2	\$473,010.36	0.34%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$573,000.00	0.41% (\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$645,400.00	0.47% (\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	3	\$663,209.10	0.48%	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	13	\$3,651,150.00	2.64%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	9	\$1,702,400.00	1.23%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$727,400.00	0.53%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.19%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,600.00	0.1%	\$0.00	NA	0 \$6
FIRST NATIONAL BANK OF WATERLOO	1	\$139,800.00	0.1%	\$0.00	NA	0 \$0
FIRST PLACE BANK	16	\$4,045,316.03	2.92%	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	2	\$834,000.00	0.6%		NA	0 \$0
FULTON BANK	29	\$5,405,266.94	3.9% (\$0.00	NA	0 \$
GREAT WESTERN BANK	1	\$160,000.00	0.12%		NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.12%	\$0.00	NA	0 \$6
GTE FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	\$0.00	NA	0 \$6
GUARDIAN MORTGAGE COMPANY INC.	19	\$4,557,074.03	3.29% (\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	1	\$308,077.29	0.22%	\$0.00	NA	0 \$6
HEARTLAND BANK	5	\$1,459,250.00	1.05% (\$0.00	NA	0 \$
	4	\$631,500.00	0.46%	\$0.00	NA	0 \$

HOME FEDERAL BANK						
IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.15%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,300.00	0.09%	\$0.00	NA	0 \$
ILLINI BANK	1	\$220,000.00	0.16%	0 \$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	2	\$612,000.00	0.44%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.12%	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	\$0.00	NA	9 \$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$300,250.00	0.22%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	2	\$388,500.00	0.28%	\$0.00	NA	0 \$
KIRTLAND FEDERAL CREDIT UNION	1	\$195,500.00	0.14%	\$0.00	NA	0 \$6
LAKE FOREST BANK & TRUST	1	\$389,500.00	0.28%	\$0.00	NA	0 \$6
LEADER BANK, N.A.	2	\$395,000.00	0.29%	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	1	\$228,000.00	0.16%	\$0.00	NA	0 \$6
LEGACY BANKS	3	\$613,000.00	0.44%	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	6	\$1,265,784.19	0.91%	\$0.00	NA	0 \$6
LOS ALAMOS NATIONAL BANK	1	\$148,867.67	0.11%	\$0.00	NA	9 \$
MACON BANK, INC.	2	\$375,200.00	0.27%	0 \$0.00	NA	0 \$0
MAGNA BANK	1	\$227,483.16	0.16%	0 \$0.00	NA	0 \$(
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.3%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,948,390.18	1.41% (\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	4	\$583,000.00	0.42%	\$0.00	NA	0 \$0
MIDWESTONE BANK	3	\$421,700.00	0.3%	0 \$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	3	\$421,800.00	0.3%	\$0.00	NA	0 \$6

MISSOURI CREDIT UNION	2	\$309,400.00	0.22%	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$194,950.00	0.14% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$247,000.00	0.18% 0	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.09%	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$501,900.00	0.36%	\$0.00	NA 0	\$0
NEWTOWN SAVING BANK	GS 9	\$2,153,730.00	1.56% 0	\$0.00	NA 0	\$0
NORTHMARK BAN	K 1	\$129,460.86	0.09%	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	Γ 2	\$241,539.15	0.17%	\$0.00	NA 0	\$(
OLD FORT BANKIN COMPANY	G 2	\$358,000.00	0.26%	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	2	\$279,000.00	0.2%	\$0.00	NA 0	\$(
PARTNERS FEDERA CREDIT UNION	AL 2	\$593,366.09	0.43%	\$0.00	NA 0	\$(
PATELCO CREDIT UNION	3	\$622,000.00	0.45%	\$0.00	NA 0	\$(
PENTAGON FEDER CREDIT UNION	AL 8	\$1,968,767.71	1.42%	\$0.00	NA 0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$430,436.50	0.31% 0	\$0.00	NA 0	\$0
PHH MORTGAGE CORPORATION	15	\$3,194,613.33	2.31%	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	1	\$360,000.00	0.26%	\$0.00	NA 0	\$(
PREMIER AMERICA CREDIT UNION	2	\$463,913.77	0.34%	\$0.00	NA 0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,800.00	0.08%	\$0.00	NA 0	\$(
PROVIDENT CREDI UNION	T 6	\$1,896,615.03	1.37%	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$255,500.00	0.18%	\$0.00	NA 0	\$(
REDSTONE FEDERA CREDIT UNION	AL 4	\$717,855.50	0.52%	\$0.00	NA 0	\$(
	1	\$164,606.98	0.12%	\$0.00	NA 0	\$0

REDWOOD CAPITAL BANK						
REDWOOD CREDIT UNION	1	\$238,000.00	0.17% 0	\$0.00	NA	0 \$6
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$129,500.00	0.09% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$505,036.00	0.36% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$278,852.51	0.2% 0	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$196,000.00	0.14% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	2	\$425,088.00	0.31% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.17% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	3	\$604,800.00	0.44% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	4	\$701,600.00	0.51% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$350,000.00	0.25% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$147,000.00	0.11% 0	\$0.00	NA	0 \$0
SUTTON BANK	5	\$802,725.31	0.58% 0	\$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$145,000.00	0.1% 0		NA	
TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.21% 0	\$0.00	NA	0 \$0
TEXAS BANK	1	\$152,500.00	0.11% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$125,466.75	0.09% 0	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$239,000.00	0.17% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$287,963.35	0.21% 0	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$220,000.00	0.16% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,054,250.00	0.76% 0	\$0.00	NA	0 \$0
	7	\$1,288,075.39	0.93% 0	\$0.00	NA	0 \$0

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	UNITED BANK & TRUST						
	UNITUS COMMUNITY CREDIT UNION	2	\$255,000.00	0.18% 0	\$0.00	NA	0 \$
	VERITY CREDIT UNION	2	\$517,900.00	0.37% 0	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$587,396.34	0.42% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.14% 0	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	1	\$271,111.71	0.2% 0	\$0.00	NA	0 \$
V F V	WESCOM CENTRAL CREDIT UNION	2	\$415,500.00	0.3% 0	\$0.00	NA	0 \$
	WINTER HILL BANK, FSB	3	\$733,000.00	0.53% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,963,868.00	1.42% 0	\$0.00	NA	0 \$
	Unavailable	114	\$23,690,100.42	17.15% 0	\$0.00	NA	
Total		663	\$138,481,190.45	100% 0	\$0.00		0 \$
							<u> </u>
31416XRU6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	59	\$13,506,815.00	25.07% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	21	\$4,011,406.56	7.44% 0	\$0.00	NA	0 \$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.35% 0	\$0.00	NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,500.00	0.38% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	27	\$5,363,985.55	9.95% 0	\$0.00		
	PEOPLES BANK	1	\$283,000.00	0.53% 1	\$281,802.30	NA	1 \$281,80
	SHEA MORTGAGE, INC.	8	\$1,645,954.00	3.05% 0	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	8	\$1,232,350.00	2.29% 0	\$0.00	NA	0 \$
	Unavailable	116	\$27,447,920.47	50.94% 0	\$0.00	NA	0 \$
Total		242	\$53,884,931.58	100% 1	\$281,802.30		1 \$281,80
31416XRV4	ALERUS FINANCIAL	1	\$212,343.58	2.35% 0	\$0.00	NA	0 \$
D17102M(1-1	BELLCO CREDIT UNION	1	\$238,389.16				
	61(101)				1		

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	BUSEY BANK	1	\$172,815.90	1.92% 0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$181,178.07	2.01% 0	\$0.00	NA)	\$
	FIRST PLACE BANK	3	\$830,681.39	9.21% 0	\$0.00	NA)	\$
	FREMONT BANK	1	\$231,199.58	2.56% 0	\$0.00	NA)	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$221,416.13	2.45% 0	\$0.00	NA)	\$
	PROVIDENT CREDIT UNION	1	\$172,141.27	1.91% 0	\$0.00	NA)	\$
	REGIONS BANK	1	\$184,689.50	2.05% 0	\$0.00	NA)	\$
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,164,326.35	46.17% 0	\$0.00	NA)	\$
	Unavailable	10	\$2,410,732.10	26.73% 0	\$0.00	NA)	\$
Total		36	\$9,019,913.03	100% 0	\$0.00	(0	\$
31416XRW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.08% 0	\$0.00	NA)	\$
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$781,000.00	0.31% 0	\$0.00	NA)	\$	
	ACACIA FEDERAL SAVINGS BANK	1	\$306,500.00	0.12% 0	\$0.00	NA	O	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,850.00	0.1% 0	\$0.00	NA	Э	\$
	ADIRONDACK TRUST COMPANY THE	1	\$134,000.00	0.05% 0	\$0.00	NA	Э	\$
	ALABAMA ONE CREDIT UNION	4	\$614,000.00	0.25% 0	\$0.00	NA	O	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$714,800.00	0.29% 0	\$0.00	NA)	\$
	ALERUS FINANCIAL	2	\$504,100.00	0.2% 0	\$0.00	NA)	\$
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	Э	\$
	ALPINE BANK & TRUST CO.	3	\$718,800.00	0.29% 0	\$0.00	NA)	\$
	ALTRA FEDERAL CREDIT UNION	5	\$769,000.00	0.31% 0	\$0.00	NA	Э	\$
	AMARILLO NATIONAL BANK	3	\$726,341.60	0.29% 0	\$0.00	NA)	\$
	AMEGY MORTGAGE	5	\$754,877.92	0.3% 0	\$0.00	NA)	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$876,300.00	0.35% 0	\$0.00	NA)	\$
	AMERICAN BANK	3	\$428,617.54	0.17% 0	\$0.00	NA)	\$
	AMERICAN BANK & TRUST OF THE	1	\$164,000.00	0.07% 0	\$0.00	NA)	\$

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CUMBERLANDS							
AMERICAN BANK CENTER	1	\$160,000.00	0.06%	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$151,000.00	0.06%	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,256,418.95	0.9% (\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.06%	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$137,800.00	0.06%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.18%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$137,700.00	0.06%	\$0.00	NA	0	\$(
ANCHORBANK FSB	23	\$4,182,100.00	1.68% (\$0.00	NA	0	\$(
ASSOCIATED BANK, NA	1	\$164,629.87	0.07%	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$440,000.00	0.18%	\$0.00	NA	0	\$0
AUBURNBANK	1	\$180,200.00	0.07%	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC.	2	\$401,000.00	0.16%	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$158,000.00	0.06%	\$0.00	NA	0	\$(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$555,270.61	0.22% (\$0.00	NA	0	\$(
BANCO SANTANDER PUERTO RICO	1	\$181,482.10	0.07%	\$0.00	NA	0	\$(
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$2,849,259.17	1.14% (\$0.00	NA	0	\$0
BANCORPSOUTH BANK	15	\$2,599,018.00	1.04%	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$1,151,250.00	0.46% (\$0.00	NA	0	\$(
BANK OF STANLY	2	\$565,000.00	0.23%	\$0.00	NA	0	\$(
BANK OF THE WEST	17	\$3,608,000.00	1.45% (\$0.00	NA	0	\$(
BANK TEXAS, NATIONAL ASSOCIATION	1	\$132,099.87	0.05%	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,136,017.16	0.46%	\$0.00	NA	0	\$0

BAXTER CREDIT UNION	7	\$1,632,700.00	0.65%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$(
BERKSHIRE COUNTY SAVINGS BANK	4	\$705,288.12	0.28%	0	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	14	\$2,786,477.92	1.12%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$502,109.98	0.2%	0	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	7	\$1,479,900.00	0.59%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$201,000.00		0				\$(
CARNEGIE MORTGAGE, LLC	1	\$154,000.00	0.06%	0	\$0.00		Ш	\$0
CARROLLTON BANK	5	\$1,337,920.00	0.54%	0	\$0.00	NA	0	\$(
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$305,000.00						\$(
CENTRAL MORTGAGE COMPANY	17	\$3,492,135.46	1.4%	0	\$0.00	NA	0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$(
CENTRAL PACIFIC HOME LOANS	2	\$521,000.00	0.21%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$159,918.90	0.06%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$135,400.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$137,455.00						\$0
CITIZENS UNION SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00		Ш	\$0
	2	\$308,429.25	0.12%	0	\$0.00	NA	0	\$0

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1	\$163,824.69	0.07%	\$0.00	NA	0	\$0
1	\$158,000.00	0.06%	\$0.00	NA	0	\$(
3	\$685,150.00	0.27%	\$0.00	NA	0	\$(
1	\$293,614.27	0.12%	\$0.00	NA	0	\$0
2	\$522,950.00	0.21%	\$0.00	NA	0	\$0
1	\$133,000.00	0.05%	\$0.00	NA	O	\$(
3	\$479,876.00	0.19%	\$0.00	NA	0	\$0
2	\$399,000.00	0.16%	\$0.00	NA	0	\$0
1	\$151,200.00	0.06%	\$0.00	NA	0	\$0
1	\$141,500.00	0.06%	\$0.00	NA	0	\$0
6	\$1,004,125.69	0.4%	\$0.00	NA	0	\$(
1	\$201,250.00	0.08%	\$0.00	NA	0	\$0
4	\$672,311.51	0.27%	\$0.00	NA	0	\$0
1	\$149,000.00	0.06%	\$0.00	NA	0	\$0
1	\$150,000.00	0.06%	\$0.00	NA	0	\$0
1	\$138,000.00	0.06%	\$0.00	NA	0	\$0
1	\$225,000.00	0.09%	\$0.00	NA	0	\$(
2	\$421,000.00	0.17%	\$0.00	NA	0	\$(
1	\$208,000.00	0.08%	\$0.00	NA	0	\$0
1	\$240,970.00	0.1%	\$0.00	NA	0	\$0
3	\$528,000.00	0.21%	\$0.00	NA	0	\$(
	1 3 1 2 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$158,000.00 3 \$685,150.00 1 \$293,614.27 2 \$522,950.00 1 \$133,000.00 3 \$479,876.00 2 \$399,000.00 1 \$151,200.00 1 \$141,500.00 6 \$1,004,125.69 1 \$201,250.00 4 \$672,311.51 1 \$149,000.00 1 \$150,000.00 1 \$138,000.00 1 \$225,000.00 2 \$421,000.00 1 \$208,000.00 1 \$240,970.00	1 \$158,000.00 0.06% 3 \$685,150.00 0.27% 1 \$293,614.27 0.12% 2 \$522,950.00 0.21% 1 \$133,000.00 0.05% 3 \$479,876.00 0.19% 2 \$399,000.00 0.16% 1 \$151,200.00 0.06% 1 \$141,500.00 0.06% 6 \$1,004,125.69 0.4% 1 \$201,250.00 0.08% 4 \$672,311.51 0.27% 1 \$149,000.00 0.06% 1 \$150,000.00 0.06% 1 \$138,000.00 0.06% 1 \$225,000.00 0.09% 2 \$421,000.00 0.17% 1 \$208,000.00 0.08% 1 \$240,970.00 0.1%	1 \$158,000.00 0.06% 0 \$0.00 3 \$685,150.00 0.27% 0 \$0.00 1 \$293,614.27 0.12% 0 \$0.00 2 \$522,950.00 0.21% 0 \$0.00 1 \$133,000.00 0.05% 0 \$0.00 3 \$479,876.00 0.19% 0 \$0.00 2 \$399,000.00 0.16% 0 \$0.00 1 \$151,200.00 0.06% 0 \$0.00 1 \$141,500.00 0.06% 0 \$0.00 1 \$201,250.00 0.08% 0 \$0.00 2 \$311.51 0.27% 0 \$0.00 3 \$479,876.00 0.08% 0 \$0.00 4 \$141,500.00 0.06% 0 \$0.00 5 \$1,004,125.69 0.4% 0 \$0.00 4 \$672,311.51 0.27% 0 \$0.00 1 \$149,000.00 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$138,000.00 0.06% 0 \$0.00 2 \$421,000.00 0.07% 0 \$0.00	1 \$158,000.00 0.06% 0 \$0.00 NA 3 \$685,150.00 0.27% 0 \$0.00 NA 1 \$293,614.27 0.12% 0 \$0.00 NA 2 \$522,950.00 0.21% 0 \$0.00 NA 1 \$133,000.00 0.05% 0 \$0.00 NA 3 \$479,876.00 0.19% 0 \$0.00 NA 2 \$399,000.00 0.16% 0 \$0.00 NA 1 \$151,200.00 0.06% 0 \$0.00 NA 1 \$141,500.00 0.06% 0 \$0.00 NA 1 \$201,250.00 0.08% 0 \$0.00 NA 1 \$149,000.00 0.06% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 1 \$138,000.00 0.06% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 1 \$228,000.00 0.17% 0 \$0.00 NA 1 \$240,970.00 0.1% 0 \$0.00 NA 1 <td< td=""><td>1 \$158,000.00 0.06% 0 \$0.00 NA 0 3 \$685,150.00 0.27% 0 \$0.00 NA 0 1 \$293,614.27 0.12% 0 \$0.00 NA 0 2 \$522,950.00 0.21% 0 \$0.00 NA 0 1 \$133,000.00 0.05% 0 \$0.00 NA 0 2 \$399,000.00 0.19% 0 \$0.00 NA 0 2 \$399,000.00 0.16% 0 \$0.00 NA 0 1 \$151,200.00 0.06% 0 \$0.00 NA 0 1 \$141,500.00 0.06% 0 \$0.00 NA 0 6 \$1,004,125.69 0.4% 0 \$0.00 NA 0 1 \$201,250.00 0.08% 0 \$0.00 NA 0 1 \$149,000.00 0.06% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 1 \$138,000.00 0.06% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$228,000.00 0.08% 0 \$0.00 NA 0</td></td<>	1 \$158,000.00 0.06% 0 \$0.00 NA 0 3 \$685,150.00 0.27% 0 \$0.00 NA 0 1 \$293,614.27 0.12% 0 \$0.00 NA 0 2 \$522,950.00 0.21% 0 \$0.00 NA 0 1 \$133,000.00 0.05% 0 \$0.00 NA 0 2 \$399,000.00 0.19% 0 \$0.00 NA 0 2 \$399,000.00 0.16% 0 \$0.00 NA 0 1 \$151,200.00 0.06% 0 \$0.00 NA 0 1 \$141,500.00 0.06% 0 \$0.00 NA 0 6 \$1,004,125.69 0.4% 0 \$0.00 NA 0 1 \$201,250.00 0.08% 0 \$0.00 NA 0 1 \$149,000.00 0.06% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 1 \$138,000.00 0.06% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$228,000.00 0.08% 0 \$0.00 NA 0

DEXTER CREDIT UNION	1	\$129,000.00	0.05%	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$146,200.00	0.06% 0	\$0.00	NA	0 \$
DIME BANK	2	\$393,000.00	0.16% 0	\$0.00	NA	0 \$
DORT FEDERAL CREDIT UNION	2	\$362,302.23		\$159,731.36	NA	
DUBUQUE BANK AND TRUST COMPANY	2	\$509,250.00	0.2% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	2	\$350,000.00	0.14% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	2	\$356,000.00	0.14%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	5	\$861,247.39	0.35% 0	\$0.00	NA	0 \$
EAST BOSTON SAVINGS BANK	2	\$319,766.44	0.13% 0	\$0.00	NA	0 \$
EAST WEST BANK	3	\$845,000.00	0.34% 0	\$0.00	NA	0 \$
EASTWOOD BANK	1	\$388,800.00	0.16% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	2	\$322,000.00	0.13% 0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	1	\$142,589.29	0.06%	\$0.00	NA	0 \$
ENVISION CREDIT UNION	1	\$151,200.00	0.06%	\$0.00	NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	3	\$486,037.58	0.19% 0	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$172,600.00	0.07% 0	\$0.00	NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$196,183.00	0.08% 0	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	22	\$5,295,607.00	2.12% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	11	\$2,772,573.29	1.11% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$680,200.00	0.27% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	3	\$527,000.00	0.21% 0	\$0.00	NA	0 \$
	1	\$195,000.00	0.08% 0	\$0.00	NA	0 \$

FIRST AMERICAN INTERNATIONAL BANK						
FIRST CENTURY BANK, NA	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	8	\$1,265,600.00	0.51% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$206,500.00	0.08%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$195,900.00	0.08% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$610,700.00	0.24% 0	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$777,000.00	0.31% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	5	\$833,500.00	0.33% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$367,500.00	0.15% 0	\$0.00	NA	0 \$0
FIRST KEYSTONE NATIONAL BANK	1	\$187,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	17	\$2,989,004.04	1.2% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,559,080.00	0.62% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$441,000.00	0.18%	\$0.00	NA	0 \$0
FIRST PLACE BANK	27	\$6,219,154.65	2.49% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	7	\$3,339,793.00	1.34% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	9	\$1,951,509.91	0.78% 0	\$0.00	NA	0 \$0
FREMONT BANK	15	\$3,546,697.22	1.42% 1	\$171,879.00	NA	1 \$171,879
FULTON BANK	16	\$3,520,000.00	1.41% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$318,000.00	0.13% 0	\$0.00	NA	0 \$0
GECU	2	\$335,229.65	0.13% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	4	\$825,800.00	0.33% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$178,000.00	0.07% 0	\$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT	1	\$148,400.00	0.06% 0	\$0.00	NA	0 \$0

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UNION						
GROW FINANCL FEDERAL CREDI UNION		\$257,229.36	0.1%	\$0.00	NA 0	\$(
GTE FEDERAL CREDIT UNION	2	\$276,000.00	0.11%	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$720,900.00	0.29% (\$0.00	NA 0	\$
HANNIBAL NATIONAL BAN	K 1	\$150,000.00	0.06%	\$0.00	NA 0	\$
HAWAII NATION BANK	NAL 1	\$562,000.00	0.23%	\$0.00	NA 0	\$0
HEARTLAND BA	NK 6	\$1,549,950.00	0.62%	\$0.00	NA 0	\$(
HEARTLAND CR UNION	EDIT 2	\$280,800.00	0.11%	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.08%	\$0.00	NA 0	\$(
HOME STATE BA	ANK 1	\$149,100.00	0.06%	\$0.00	NA 0	\$(
HOMETOWN BA	NK 1	\$134,500.00	0.05%	\$0.00	NA 0	\$(
HSBC MORTGAC CORPORATION (1 3	\$2,074,037.67	0.83%	\$692,793.04	NA 0	\$0
IDAHO CENTRA CREDIT UNION		\$673,400.00	0.27%	\$0.00	NA 0	\$(
ILLINI BANK	1	\$175,000.00	0.07%	\$0.00	NA 0	\$(
INVESTORS SAV BANK	'INGS 6	\$1,825,431.45			NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$535,250.00	0.21%	\$0.00	NA 0	\$(
ISB COMMUNIT BANK	Y 1	\$140,000.00	0.06%	\$0.00	NA 0	\$0
JONAH BANK OI WYOMING	1	\$198,000.00	0.08%	\$0.00	NA 0	\$0
KELLOGG COMMUNITY FEDERAL CREDI UNION	IT 1	\$220,000.00	0.09% (\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDI UNION		\$216,950.00	0.09%	\$0.00	NA 0	\$(
KINECTA FEDER CREDIT UNION	RAL 13	\$3,392,428.58	1.36%	\$0.00	NA 0	\$
KIRTLAND FEDE CREDIT UNION	ERAL 1	\$172,000.00	0.07%	\$0.00	NA 0	\$
LAKE FOREST B & TRUST	ANK 1	\$170,000.00	0.07%	\$0.00	NA 0	\$0
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LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.06%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$145,000.00	0.06%	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$170,000.00	0.07%	\$0.00	NA	0	\$0
LEADER BANK, N.A.	16	\$5,076,750.00	2.03%	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$600,000.00	0.24%	\$0.00	NA	0	\$0
LEGACY BANKS	3	\$653,000.00	0.26%	\$0.00	NA	0	\$0
LES BOIS FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$215,000.00	0.09%	0 \$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$371,500.00	0.15%	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	10	\$2,162,525.58	0.87%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,102,700.00	0.44%	\$0.00	NA	0	\$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$309,000.00	0.12%	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$826,000.00	0.33%	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	2	\$456,000.00	0.18%	\$0.00	NA	0	\$(
MAGNA BANK	2	\$365,377.92	0.15%	\$0.00	NA	0	\$(
MARINE BANK	4	\$671,516.00	0.27%	0 \$0.00	NA	0	\$(
MARLBOROUGH SAVINGS BANK	1	\$174,281.58			NA	0	\$0
MAX CREDIT UNION	1	\$183,750.00	0.07%	0 \$0.00	NA	0	\$(
MAYFLOWER COOPERATIVE BANK	1	\$248,963.19	0.1%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$934,450.00	0.37%	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.12%	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA	0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,500.00	0.05%	\$0.00	NA	0	\$0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$893,413.27	0.36% (\$0.00	NA	0 5
MID-ISLAND MORTGAGE CORP.	2	\$341,000.00	0.14%	\$0.00	NA	0 8
MIDLAND STATES BANK	1	\$203,000.00	0.08%	\$0.00	NA	0 5
MIDWEST COMMUNITY BANK	6	\$1,288,600.00	0.52%	\$0.00	NA	0 5
MISSION FEDERAL CREDIT UNION	7	\$1,489,300.00	0.6%	\$0.00	NA	0 5
MISSOURI CREDIT UNION	1	\$261,750.00	0.1%	\$0.00	NA	0 5
MORTGAGE AMERICA, INC.	2	\$428,500.00	0.17%	\$0.00	NA	0 5
MORTGAGE CENTER, LLC	3	\$640,500.00	0.26%	\$0.00	NA	0 5
MOUNTAIN AMERICA CREDIT UNION	3	\$588,000.00	0.24%	\$0.00	NA	0 5
MT. MCKINLEY BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 5
MUTUAL SAVINGS ASSOCIATION FSA	1	\$125,800.00	0.05%	\$0.00	NA	0 5
NATIONAL EXCHANGE BANK AND TRUST	5	\$730,500.00	0.29% (\$0.00	NA	o s
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,500.00	0.05% (\$0.00	NA	0 5
NCB, FSB	4	\$1,148,921.72	0.46%	\$0.00	NA	0 5
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$285,300.00	0.11%	\$0.00	NA	0 5
NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09%	\$0.00	NA	0 5
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 5
NEWTOWN SAVINGS BANK	4	\$949,000.00	0.38%	\$0.00	NA	0 5
NORTHAMPTON COOPERATIVE BANK	2	\$453,000.00	0.18%	\$0.00	NA	0 5
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.06%	\$0.00	NA	0 5
NORTHWEST FEDERAL CREDIT	18	\$4,927,544.50	1.97% (\$0.00	NA	0 5

UNION						
NORTHWESTERN MORTGAGE COMPANY	6	\$1,118,329.51	0.45% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$169,850.00	0.07% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	4	\$727,000.00	0.29% 0	\$0.00	NA	0
OAK BANK	2	\$375,549.39	0.15% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$278,200.00	0.11% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,400.00	0.06% 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$301,500.00	0.12% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$155,500.00	0.06% 0	\$0.00	NA	0
PARK BANK	2	\$333,000.00	0.13% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$512,000.00	0.21% 0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,871,100.00	0.75% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	19	\$3,516,376.37	1.41% 0	\$0.00	NA	0
PEOPLES BANK	2	\$389,000.00	0.16% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.05% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	40	\$9,109,260.07	3.65% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$294,565.52	0.12% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$253,963.80	0.1% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$1,324,000.00	0.53% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$258,750.00	0.1% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$187,500.00	0.08% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT	1	\$154,500.00	0.06% 0	\$0.00	NA	0

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UNION						Ц	
PROSPECT MORTGAGE, LLC	2	\$1,130,000.00	0.45%	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	2	\$404,250.00	0.16%	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$319,350.00	0.13% (\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	5	\$876,954.43	0.35%	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$155,600.00	0.06%	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$272,143.00	0.11%	\$0.00	NA	О	\$
RPM MORTGAGE, INC.	3	\$608,000.00	0.24%	\$0.00	NA	0	\$
S&T BANK	2	\$420,500.00	0.17% (\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$133,000.00	0.05%	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,000.00	0.09% (\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	11	\$3,043,966.44	1.22%	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$270,000.00	0.11%	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$908,925.04	0.36%	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$313,760.00	0.13%	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$148,800.00	0.06%	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	1	\$127,300.00	0.05%	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$168,313.26	0.07%	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$206,500.00	0.08%	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$288,700.00	0.12% (\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$337,000.00	0.13%	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$231,000.00	0.09% (\$0.00	NA	0	\$

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ST. MARYS BANK	4	\$872,300.00	0.35%	0 \$0.00	NA NA	0	\$
STANDARD BANK							
AND TRUST	1	\$195,000.00	0.08%	\$0.00	NA	0	\$
COMPANY		, ,					Ċ
STANDARD							
MORTGAGE	2	\$668,000.00	0.27%	\$0.00) NA	0	\$
CORPORATION	_	φοσο,σσοισσ	0.27 /6	40.00			Ψ
STANFORD FEDERAL							
CREDIT UNION	2	\$906,398.00	0.36%	\$0.00	NA	0	\$
STATE BANK AND							
TRUST	1	\$212,000.00	0.08%	\$0.00	NA NA	0	\$
STATE BANK OF				+			
CROSS PLAINS	8	\$1,565,100.00	0.63%	\$0.00	NA	0	\$
					1		
STATE BANK OF NEW PRAGUE	2	\$366,696.00	0.15%	\$0.00	NA NA	0	\$
				+	+	+-	
STATE BANK OF	1	\$150,000.00	0.06%	\$0.00	NA	0	\$
SOUTHERN UTAH					+	+-	
STATE BANK OF THE	2	\$456,200.00	0.18%	\$0.00) NA	0	\$
LAKES		. ,		1	1	+	
STOCK YARDS BANK							
& TRUST CO. DBA		* * * * * * * * * * * * * * * * * * * *					
STOCK YARDS BANK	2	\$420,000.00	0.17%	\$0.00	NA NA	0	\$
MORTGAGE							
COMPANY							
STOCKMAN BANK OF	1	\$244,960.00	0.1%	\$0.00	NA	0	\$
MONTANA		7-11,20000		+ + + + + + + + + + + + + + + + + + + +		-	_
SUMMIT CREDIT	24	\$4,169,918.00	1.67%	\$0.00	NA	0	\$
UNION		ψ1,100,010.00	1.07 70	φο.σο	1 1/2 1	<u> </u>	Ψ
SUPERIOR FEDERAL	1	\$148,000.00	0.06%	\$0.00	NA	١	\$
CREDIT UNION	1	Ψ1+0,000.00	0.00%	φ0.00	1 17 1	0	
SUTTON BANK	1	\$141,000.00	0.06%	0 \$0.00	NA	0	\$
TEACHERS FEDERAL	1	\$245,100.00	0.1%	\$0.00	NA	10	\$
CREDIT UNION	1	\$243,100.00	0.1%	\$0.00	, INA		Ф
TELCOM CREDIT		¢264,000,00	0.1107	φο οο	NT A		φ
UNION	2	\$264,000.00	0.11%	\$0.00	NA NA	U	\$
THE CALIFORNIA	4	ф1 27 200 00	0.050		3.7.4	0	Φ.
CREDIT UNION	1	\$125,300.00	0.05%	\$0.00	NA NA	U	\$
THE FIRST							
NATIONAL BANK IN	1	\$125,000.00	0.05%	\$0.00	NA	0	\$
AMBOY							
THE NATIONAL B&T		*10 - 100	0.055				
OF SYCAMORE	1	\$137,490.00	0.06%	\$0.00	NA	U	\$
THE NATIONAL							
BANK OF	6	\$1,890,000.00	0.76%	\$0.00	NA	0	\$
INDIANAPOLIS	J	Ψ1,020,000.00	3.7070	Ψ0.00	1 12 1		Ψ
THE PARK BANK	4	\$700,325.00	0.28%	0 \$0.00) NA	0	\$
THE PEOPLES		Ψ100,323.00	0.20 /0	φυ.υυ	11/1		Ψ'
CREDIT UNION	1	\$213,900.00	0.09%	\$0.00	NA	0	\$
CKEDII UNIUN							

	TOWER FEDERAL CREDIT UNION	11	¢2 266 461 16	0.050				_	
	CREDIT UNION	11	\$2,366,461.16	0.95%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$584,648.65	0.23%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$125,855.00	0.05%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$175,320.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$555,610.57	0.22%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$212,176.38	0.08%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,513,235.81	0.61%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	36	\$7,801,587.90	3.13%	1	\$193,553.79	NA	. 1	\$193,553
	VANDYK MORTGAGE CORPORATION	4	\$830,917.06	0.33%	0	\$0.00	NA	0	\$(
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	2	\$691,504.85	0.28%	0	\$0.00	NA	0	\$(
	WESTBURY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$900,475.00	0.36%		\$0.00	NA		
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,854,300.00	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$39,257,871.19	15.74%	0	\$0.00	NA	0	\$(
Total		1,144	\$249,634,342.49	100%	4 5	1,217,957.19		2	\$365,432
			,						Í
31416XRX0		1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0

1ST MIDAMERICA CREDIT UNION						
ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,000.00	0.06% 0	\$0.00	NA	\$
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,900.00	0.07% 0	\$0.00	NA	\$
ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	\$
ACHIEVA CREDIT UNION	1	\$136,000.00	0.05% 0	\$0.00	NA	\$
ADVANCIAL FEDERAL CREDIT UNION	3	\$591,550.00	0.24% 0	\$0.00	NA	\$
ADVANTAGE BANK	4	\$771,750.00	0.31% 0	\$0.00	NA () \$
AEROSPACE FEDERAL CREDIT UNION	2	\$474,300.00	0.19% 0	\$0.00	NA	\$
ALASKA USA FEDERAL CREDIT UNION	3	\$826,952.00	0.33% 0	\$0.00	NA (\$
ALERUS FINANCIAL	1	\$304,000.00	0.12% 0	\$0.00	NA (\$
ALTRA FEDERAL CREDIT UNION	3	\$491,900.00	0.2% 0	\$0.00	NA	\$
AMARILLO NATIONAL BANK	5	\$812,256.76	0.33% 0	\$0.00	NA	\$
AMEGY MORTGAGE	3	\$511,400.00	0.21% 0	\$0.00	NA (\$(
AMERICA FIRST FEDERAL CREDIT UNION	6	\$921,181.57	0.37% 0	\$0.00	NA	\$(
AMERICAN BANK	1	\$147,931.77	0.06% 0	\$0.00	NA () \$(
AMERICAN BANK OF THE NORTH	1	\$129,600.00	0.05%	\$0.00	NA	\$
AMERICAN BANK, N.A.	1	\$182,300.00	0.07% 0	\$0.00	NA	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$138,430.00	0.06% 0	\$0.00	NA	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,274,153.69	0.51% 0	\$0.00	NA	\$(
AMERICAN NATIONAL BANK, TERRELL	1	\$219,375.00	0.09% 0	\$0.00	NA	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,200.00	0.05% 0	\$0.00	NA	\$
	1	\$622,800.00	0.25% 0	\$0.00	NA	\$(

AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	2	\$296,000.00	0.12% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	25	\$4,350,000.00	1.74% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0
AUBURNBANK	2	\$600,000.00	0.24% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	3	\$525,976.21	0.21% 0	\$0.00	NA	0 \$0
AVIDIA BANK	1	\$134,800.00	0.05% 0	\$0.00	NA	0 \$0
BANCOKLAHOMA MORTGAGE CORPORATION	14	\$2,945,300.00	1.18% 1	\$130,608.17	NA	1 \$130,60
BANCORPSOUTH BANK	9	\$2,322,900.00	0.93%	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$777,000.00	0.31% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$155,000.00	0.06%	\$0.00	NA	0 \$0
BANK OF STANLY	1	\$169,600.00	0.07% 0	\$0.00	NA	0 \$0
BANK OF THE WEST	19	\$4,779,038.79	1.92% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$153,325.00	0.06%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,187,000.00	0.48% 0	\$0.00	NA	0 \$0
BANKNEWPORT	1	\$125,000.00	0.05% 0	\$0.00	NA	0 \$0
BANKWEST	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	7	\$1,524,300.00	0.61% 0	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	2	\$428,000.00	0.17% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$165,700.00	0.07% 0	\$0.00	NA	
BENCHMARK BANK	6	\$1,275,144.05	0.51% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	17	\$4,257,448.30	1.71% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$602,800.00	0.24% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	1	\$165,000.00	0.07% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	11	\$2,390,000.00	0.96% 0	\$0.00	NA	0 \$0

BRYN MAWR TRUST COMPANY THE	3	\$743,000.00	0.3% 0	\$0.00	NA	0 \$0
BUSEY BANK	1	\$185,236.43	0.07% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	3	\$587,800.00	0.24% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$316,000.00	0.13% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	21	\$3,697,832.19	1.48% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$365,000.00	0.15% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	2	\$333,000.00	0.13% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$148,165.42	0.06% 0	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$146,000.00	0.06% 0	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$415,288.12	0.17% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	6	\$1,032,786.68	0.41% 0	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$145,000.00	0.06% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$160,850.00	0.06% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$170,000.00	0.07% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$172,500.00	0.07% 0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	7	\$1,263,500.00	0.51% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$293,250.00	0.12%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	6	\$938,889.65	0.38%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK	1	\$328,000.00	0.13% 0	\$0.00	NA	0 \$0

FALLS						
CONSUMER LOAN SERVICES, LLC	2	\$514,000.00	0.21% 0	\$0.00	NA)
CONSUMERS COOPERATIVE CREDIT UNION	2	\$335,100.00	0.13% 0	\$0.00	NA)
CORTRUST BANK	4	\$614,900.00	0.25% 0	\$0.00	NA ()
COVANTAGE CREDIT UNION	1	\$219,096.85	0.09% 0	\$0.00	NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$297,500.00	0.12% 0	\$0.00	NA)
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$126,000.00	0.05% 0	\$0.00	NA)
CUMANET, LLC	1	\$248,000.00	0.1% 0	\$0.00	NA ()
DEAN COOPERATIVE BANK	1	\$155,000.00	0.06% 0	\$0.00	NA ()
DEDHAM INSTITUTION FOR SAVINGS	1	\$396,000.00	0.16% 0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$929,737.05	0.37% 0	\$0.00	NA)
DIME BANK	1	\$300,000.00	0.12% 0	\$0.00	NA ()
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	0.06% 0	\$0.00	NA)
DUBUQUE BANK AND TRUST COMPANY	3	\$469,300.00	0.19% 0	\$0.00	NA)
DURANT BANK AND TRUST COMPANY	6	\$1,395,500.00	0.56% 0	\$0.00	NA)
EASTWOOD BANK	2	\$306,841.48	0.12% 0	\$0.00	NA ()
EATON NATIONAL BANK AND TRUST COMPANY	1	\$149,100.00	0.06% 0	\$0.00	NA)
EMPOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA)
EVANS BANK, NATIONAL ASSOCIATION	1	\$130,250.00	0.05% 0	\$0.00	NA)
FAA CREDIT UNION	3	\$432,500.00	0.17% 0	\$0.00	NA ()
FALL RIVER FIVE CENTS SAVINGS BANK DBA	4	\$842,000.00	0.34% 0	\$0.00	NA)

BANKFIVE		I	1	I				
FARMERS & MERCHANTS BANK	1	\$230,175.54	0.09%	0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, N.A.	29	\$7,506,072.00	3.01%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	14	\$3,353,365.40	1.34%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,750.00	0.06%	0	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	3	\$913,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$157,200.00	0.06%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	6	\$901,200.00	0.36%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	3	\$465,421.42	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$1,699,500.00	0.68%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$1,296,050.00	0.52%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	20	\$3,799,590.00	1.52%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,006,623.84	0.8%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$382,600.00	0.15%	0	\$0.00	NA	0	\$0
	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION							
FIRST NORTHERN CREDIT UNION	1	\$217,000.00	0.09%	\$0.00	NA	0	\$0
FIRST PLACE BANK	23	\$4,991,988.66	2%	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	5	\$3,085,500.00	1.24%	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0
FORUM CREDIT UNION	7	\$1,358,386.21	0.54%	\$0.00	NA	0	\$0
FREESTAR BANK	1	\$172,400.00	0.07%	90.00	NA	0	\$0
FREMONT BANK	18	\$3,355,618.07	1.35%	0 \$0.00	NA	0	\$0
FULTON BANK	16	\$4,363,150.00	1.75%	0 \$0.00	NA	0	\$0
GECU	1	\$160,400.00	0.06%	0 \$0.00	NA	0	\$(
GESA CREDIT UNION	4	\$628,400.00	0.25%	0 \$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$175,250.00	0.07%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$284,750.00	0.11%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,462.17	0.07%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$699,951.95	0.28%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,862,050.00	0.75%	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$304,500.00	0.12%	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$152,000.00	0.06%	\$0.00	NA	0	\$0
HEARTLAND BANK	8	\$1,670,035.05	0.67%	0 \$0.00	NA	0	\$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.05%	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$320,000.00	0.13%	\$0.00	NA	0	\$0

HOME BANK	1	\$394,500.00	0.16% 0	\$0.00	NA 0	\$
HOME FEDERAL BANK	2	\$494,000.00	0.2% 0	\$0.00	NA 0	\$
HONOR BANK	2	\$370,000.00	0.15% 0	\$0.00	NA 0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$1,429,957.87	0.57% 0			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$729,183.34	0.29% 0	\$0.00	NA 0	\$1
IDAHO CENTRAL CREDIT UNION	1	\$198,500.00	0.08% 0	\$0.00	NA 0	\$(
ILLINI BANK	1	\$195,878.60	0.08% 0	\$0.00	NA 0	\$
INVESTORS SAVINGS BANK	6	\$1,813,000.00	0.73% 0	\$0.00	NA 0	\$
ISLAND FEDERAL CREDIT UNION	1	\$155,000.00	0.06% 0	\$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,500.00	0.08% 0	\$0.00	NA 0	\$(
KINECTA FEDERAL CREDIT UNION	10	\$2,652,600.00	1.06% 0	\$0.00	NA 0	\$(
KIRTLAND FEDERAL CREDIT UNION	3	\$513,990.00	0.21% 0	\$0.00	NA 0	\$(
LAKE AREA BANK	1	\$136,000.00	0.05% 0	\$0.00	NA 0	\$(
LAKE FOREST BANK & TRUST	2	\$651,000.00	0.26% 0	\$0.00	NA 0	\$(
LAKE MORTGAGE COMPANY INC.	1	\$136,000.00	0.05% 0	\$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$453,000.00	0.18% 0	\$0.00	NA 0	\$(
LEADER BANK, N.A.	15	\$4,070,000.00	1.63% 0	\$0.00	NA 0	\$(
LEADER MORTGAGE COMPANY INC.	4	\$954,500.00	0.38% 0	\$0.00	NA 0	\$(
LIBERTY BANK	2	\$456,000.00	0.18% 0	\$0.00	NA 0	\$
LOCKHEED FEDERAL CREDIT UNION	11	\$2,796,229.47	1.12% 0	\$0.00	NA 0	\$(
LOS ALAMOS NATIONAL BANK	5	\$1,235,130.00	0.5% 0	\$0.00	NA 0	\$(
LOS ANGELES FIREMENS CREDIT UNION	1	\$415,000.00	0.17% 0	\$0.00	NA 0	\$
MAGNA BANK	3	\$576,701.66	0.23% 0	\$0.00	NA 0	\$(
MANSFIELD COOPERATIVE BANK	2	\$458,000.00	0.18% 0	\$0.00	NA 0	\$(
MASON-MCDUFFIE MORTGAGE	2	\$440,000.00	0.18% 0	\$0.00	NA 0	\$(

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CORPORATION						_	
MAX CREDIT UNION	2	\$336,000.00	0.13%	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$331,952.73	0.13%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,218,200.00	0.49%	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.06%	\$0.00	NA	O	\$0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,728,600.00	0.69% (\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	3	\$623,400.00	0.25%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$158,400.00	0.06%	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.06%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$888,657.43	0.36%	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$318,000.00	0.13%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	4	\$651,000.00	0.26%	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	1	\$158,000.00	0.06%	\$0.00	NA	0	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$158,000.00	0.06%	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$450,000.00	0.18%	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.05%	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	2	\$354,000.00	0.14% (\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.05% (\$0.00	NA	0	\$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$493,100.00	0.2%	\$0.00	NA	0 5
I	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 5
	NORTH MILWAUKEE STATE BANK	1	\$197,524.00	0.08%	\$0.00	NA	0 5
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,795,140.21	1.12%	\$0.00	NA	0 5
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,108,846.44	0.44%	\$0.00	NA	0 5
	NUMERICA CREDIT UNION	1	\$191,650.00	0.08%	\$0.00	NA	0 5
	NUVISION FEDERAL CREDIT UNION	5	\$1,084,000.00	0.43%	\$0.00	NA	0 5
<u> </u>	OAK BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 5
<u> </u>	OCEANFIRST BANK	2	\$481,000.00	0.19%	0 \$0.00	NA	0 5
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	0 5
	OLD SECOND NATIONAL BANK	7	\$1,918,700.00	0.77%	\$0.00	NA	0 5
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	0 5
	PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.05%	\$0.00	NA	0 5
	PACIFIC NW FEDERAL CREDIT UNION	2	\$314,800.00	0.13%	\$0.00	NA	0 5
Ī	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$296,094.79	0.12%	\$0.00	NA	0 5
	PANHANDLE STATE BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 8
	PARTNERS FEDERAL CREDIT UNION	1	\$585,000.00	0.23%	\$0.00	NA	0 5
	PATELCO CREDIT UNION	3	\$1,037,927.77	0.42%	\$0.00	NA	0 8
	PBI BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 9
	PENTAGON FEDERAL CREDIT UNION	14	\$3,116,493.61	1.25%	\$0.00	NA	0 5
	PEOPLES BANK	5	\$1,078,500.00	0.43%	\$0.00	NA	0 9
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,300.00	0.06%	\$0.00	NA	0 5
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ALBANS					ī	· ·	
CORPORATION	COMPANY OF ST.	1	\$259,000.00	0.1%	\$0.00	NA 0	\$0
CREDIT UNION		24	\$5,183,253.25	2.08%	\$0.00	NA 0	\$0
STATE BANK		1	\$151,300.00	0.06%	\$0.00	NA 0	\$0
BANK & TRUST		4	\$760,000.00	0.3%	\$0.00	NA 0	\$(
CREDIT UNION 3 \$605,200.00 0.24% 0 \$0.00 NA 0 \$1		1	\$251,511.43	0.1%	\$0.00	NA 0	\$(
UNION		3	\$605,200.00	0.24%	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT 1 \$171,500.00 0.07% 0 \$0.00 NA 0 \$0.0		1	\$202,100.00	0.08%	\$0.00	NA 0	\$0
FEDERAL CREDIT 1 \$171,500.00 0.07% 0 \$0.00 NA 0 \$1 \$1 \$171,500.00 0.07% 0 \$0.00 NA 0 \$1 \$1 \$1 \$201,000.00 0.08% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	PRIMEBANK	2	\$317,600.00	0.13%	0 \$0.00	NA 0	\$0
PROSPECT MORTGAGE, LLC 1 \$670,000.00 0.27% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	FEDERAL CREDIT	1	\$171,500.00	0.07%	\$0.00	NA 0	\$0
MORTGAGE, LLC	PROFILE BANK FSB	1	\$201,000.00	0.08%	\$0.00	NA 0	\$(
UNION		1	\$670,000.00	0.27%	\$0.00	NA 0	\$0
NAO SOLO NAO		1	\$333,000.00	0.13%	\$0.00	NA 0	\$0
REDSTONE FEDERAL 4 \$744,227.12 0.3% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		1	\$206,141.52	0.08%	\$0.00	NA 0	\$0
CREDIT UNION	RABOBANK, N.A.	1	\$223,500.00	0.09%	\$0.00	NA 0	\$0
UNION		4	\$744,227.12	0.3%	\$0.00	NA 0	\$(
ROCKY MOUNTAIN MORTGAGE 1 \$196,372.82 0.08% 0 \$0.00 NA 0		1	\$326,500.00		·		
MORTGAGE	REGIONS BANK	2	\$500,836.54	0.2%	0 \$0.00	NA 0	\$(
RPM MORTGAGE,	MORTGAGE	1	\$196,372.82	0.08%	\$0.00	NA 0	\$(
SABINE STATE BANK AND TRUST COMPANY SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY SABINE STATE BANK 4 \$768,100.00 0.31% 0 \$0.00 NA 0 \$	· ·	2	\$853,350.00	0.34%	\$0.00	NA 0	\$(
AND TRUST 4 \$768,100.00 0.31% 0 \$0.00 NA 0 \$	S&T BANK	2	\$429,000.00	0.17%	\$0.00	NA 0	\$(
UNION 1 \$228,400.00 0.09% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 8 \$1,716,552.19 0.69% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 3 \$672,000.00 0.27% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 8 \$1,716,552.19 0.69% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 8 \$1,716,552.19 0.69% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 8 \$1,716,552.19 0.69% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 8 \$1,716,552.19 0.69% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 8 \$1,716,552.19 0.69% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 8 \$1,716,552.19 0.69% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 8 \$1,716,552.19 0.69% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 8 \$1,716,552.19 0.69% 0 \$0.00 SAVINGS BANK OF DANBURY 8 \$1,716,552.19 0.69% 0 \$0.00 SAVINGS BANK OF DANBURY 8 \$1,716,552.19 0.69% 0 \$0.00 SAVINGS BANK OF DANBURY 8 \$1,716,552.19 0.69% 0 \$0.00 SAVINGS BANK OF DANBURY 8 \$1,716,552.19 0.69% 0 \$0.00 SAVINGS BANK OF DANBURY 8 \$1,716,552.19 0.69% 0 \$0.00 SAVINGS BANK OF DANBURY 8 \$1,716,552.19 0.69% 0 \$0.00 SAVINGS BANK OF DANBURY 8 \$1,716,552.19 0.69% 0 \$1.00 SAVINGS BANK OF DANBURY 8 \$1,716,552.19 0.69% 0 \$1.00 SAVINGS BANK OF DANBURY 8 \$1,716,552.19 0.69% 0 \$1.00 SAVINGS BANK OF DANBURY 8 \$1,716,552.19 0.69% 0 \$1.00 SAVINGS BANK OF DANBURY 8 \$1.00 SAVINGS BANK OF DA	AND TRUST	4	\$768,100.00	0.31%	\$0.00	NA 0	\$0
CREDIT UNION 8 \$1,716,552.19 0.69% 0 \$0.00 NA 0 \$0.00 N		1	\$228,400.00	0.09%	\$0.00	NA 0	\$(
DANBURY 3 \$672,000.00 0.21% 0 \$0.00 NA 0 \$0		8	\$1,716,552.19	0.69%	\$0.00	NA 0	\$0
1 \$213,000.00 0.09% 0 \$0.00 NA 0 \$		3	\$672,000.00	0.27%	\$0.00	NA 0	\$(
		1	\$213,000.00	0.09%	\$0.00	NA 0	\$0

SAVINGS BANK OF MAINE						
SAVINGS BANK OF MENDOCINO COUNTY	4	\$781,006.69	0.31% 0	\$0.00	NA 0	ļ
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$575,608.44	0.23% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$408,700.00	0.16% 0	\$0.00	NA 0	4
SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.06% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00	NA 0	,
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,250.00	0.07% 0	\$0.00	NA 0	;
SILVER STATE SCHOOLS CREDIT UNION	1	\$220,500.00	0.09% 0	\$0.00	NA 0	1
SIR FEDERAL CREDIT UNION	1	\$134,400.00	0.05% 0	\$0.00	NA 0	
SIUSLAW BANK	1	\$141,650.00	0.06% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$330,000.00	0.13% 0	\$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.06% 0	\$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	1	\$144,720.00	0.06% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0	_
ST. PAUL FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.08% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$323,000.00	0.13% 0	\$0.00	NA 0	_
STATE BANK OF CROSS PLAINS	9	\$1,633,000.00	0.65% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$374,000.00	0.15% 0	\$0.00	NA 0	_
STATE BANK OF THE LAKES	2	\$420,200.00	0.17% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK &	2	\$283,600.00	0.11% 0	\$0.00	NA 0	_

TRUST COMPANY							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,414,720.00	0.57% (\$0.00	NA	0	\$
STURDY SAVINGS BANK	1	\$182,000.00	0.07%	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$745,333.00	0.3%	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	26	\$4,976,035.00	2%	0 \$0.00	NA	0	\$
SUTTON BANK	1	\$151,300.00	0.06%	0 \$0.00	NA	0	\$
TALMER BANK & TRUST	1	\$278,249.00			NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$372,500.00	0.15%	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$182,000.00	0.07%	\$0.00	NA	0	\$
TEXAS BANK	2	\$392,000.00	0.16%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$130,000.00	0.05%	\$0.00	NA	0	\$(
THE NATIONAL B&T OF SYCAMORE	1	\$250,000.00	0.1%	\$0.00	NA	0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,582,750.00	0.63%	\$0.00	NA	0	\$
THE PARK BANK	5	\$1,414,600.00	0.57%	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	2	\$422,000.00	0.17%	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	10	\$2,660,530.91	1.07%	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$228,300.00	0.09%	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$134,589.50	0.05%	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$162,000.00	0.06%	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$159,336.44	0.06%	\$0.00	NA	0	\$

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UNITED COMMUNITY BANK	2	\$283,465.00	0.11% 0	\$0.00	NA	\$(
UNITED NATIONS FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	NA 0	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00	NA 0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,000.00	0.09% 0	\$0.00	NA 0	\$(
UNIVEST NATIONAL BANK AND TRUST CO.	13	\$3,057,500.00	1.23% 0	\$0.00	NA 0	\$(
VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.07% 0	\$0.00	NA 0	\$(
VALLEY NATIONAL BANK	36	\$8,432,608.60	3.38% 0	\$0.00	NA 0	\$(
VANDYK MORTGAGE CORPORATION	E 1	\$163,000.00	0.07% 0	\$0.00	NA 0	\$(
VERMONT FEDERAL CREDIT UNION	2	\$446,900.00	0.18%	\$0.00	NA 0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$647,700.00	0.26% 0	\$0.00	NA	\$(
WASHINGTON TRUST BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$(
WAUKESHA STATE BANK	1	\$193,000.00	0.08% 0	\$0.00	NA 0	\$(
WESCOM CENTRAL CREDIT UNION	4	\$888,000.00	0.36% 0	\$0.00	NA 0	\$(
WESTBURY BANK	6	\$962,000.00	0.39% 0	\$0.00	NA 0	\$(
WESTCONSIN CREDIT UNION	6					
WESTERRA CREDIT UNION	1	\$135,350.00	0.05% 0	\$0.00	NA 0	\$(
WESTFIELD BANK, F.S.B.	2	\$523,000.00	0.21% 0	\$0.00	NA 0	\$(
WESTSTAR MORTGAGE CORPORATION	1	\$206,800.00	0.08% 0	\$0.00	NA 0	\$(
WINTER HILL BANK, FSB	1	\$152,000.00	0.06% 0	\$0.00	NA 0	\$(
WOOD COUNTY NATIONAL BANK	1	\$259,200.00	0.1% 0	\$0.00	NA 0	\$(
WRIGHT-PATT CREDIT UNION, INC.	9	\$1,311,490.00	0.53% 0	\$0.00	NA 0	\$(
Unavailable	151	\$32,990,052.82	13.33% 0	\$0.00	NA 0	\$(
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Total		1,143	\$249,360,747.16	100% 1	\$130,608.17		1 \$130,60
	A D D EVIII A E						
31416XRY8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,000.00	0.15% 0	\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$750,500.00	0.3% 0	\$0.00	NA	0 \$
	ACACIA FEDERAL SAVINGS BANK	1	\$335,500.00	0.13% 0	\$0.00	NA	0 \$
	ADIRONDACK TRUST COMPANY THE	1	\$183,000.00	0.07% 0	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$814,700.00	0.33% 0	\$0.00	NA	0 \$
	ADVANTAGE BANK	2	\$447,292.59	0.18% 0	\$0.00	NA	0 \$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$205,330.00	0.08% 0	\$0.00	NA	0 \$
	ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.06% 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$352,000.00	0.14% 0	\$0.00	NA	0 \$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	2	\$351,800.00	0.14% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$175,150.00	0.07% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	4	\$1,020,321.53				_
	AMEGY MORTGAGE	3	\$674,494.68	0.27% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,500.00	0.12% 0	\$0.00	NA	0 \$
	AMERICAN BANK	1	\$128,000.00	0.05% 0	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$
	AMERICAN BANK CENTER	3	\$585,400.00	0.23% 0	\$0.00	NA	0 \$
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,579,651.92	0.63% 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK,	1	\$184,350.00	0.07% 0	\$0.00	NA	0 \$

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TERRELL						
AMERICAN SAVINGS BANK, F.S.B.	1	\$414,000.00	0.17%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	3	\$462,780.00	0.19% (\$0.00	NA	0 \$
ANCHORBANK FSB	30	\$5,568,800.00	2.23%	0 \$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$357,000.00	0.14% (\$0.00	NA	0 \$
AUBURNBANK	2	\$305,000.00	0.12%	0 \$0.00	NA	0 \$
AURORA BANK FSB	1	\$200,000.00	0.08%	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	3	\$552,934.17	0.22%	\$0.00	NA	0 \$
AVIDIA BANK	2	\$455,600.00	0.18%	0 \$0.00	NA	0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$184,232.77	0.07% (\$0.00	NA	0 \$6
BANCOKLAHOMA MORTGAGE CORPORATION	14	\$3,170,629.23	1.27% (\$0.00	NA	0 \$6
BANCORPSOUTH BANK	16	\$3,429,560.00	1.37%	\$0.00	NA	0 \$0
BANK OF THE WEST	17	\$4,741,772.76	1.9%	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,334,174.85	0.53%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	9	\$1,826,300.00	0.73%	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	2	\$317,250.00	0.13%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	3	\$507,935.94	0.2%	\$0.00	NA	0 \$6
BENCHMARK BANK	3	\$509,525.75	0.2%	0 \$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$262,938.14	0.11%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,087,073.59	1.24%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$960,244.15	0.38%	1 \$130,725.65	NA	1 \$130,72
BOEING EMPLOYEES CREDIT UNION	6	\$1,188,100.00	0.48%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$550,400.00	0.22%	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$211,267.00	0.08%	\$0.00	NA	0 \$6

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CAMBRIDGE STATE BANK	1	\$140,000.00	0.06%	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$145,000.00	0.06% (\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	2	\$575,100.00	0.23%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	12	\$2,783,750.00	1.11% (\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$351,000.00	0.14%	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	4	\$1,495,000.00	0.6%	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$173,000.00	0.07%	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.06%	\$0.00	NA	0	\$(
CHEMICAL BANK	1	\$207,000.00	0.08%	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	4	\$735,068.11	0.29%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.1%	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$632,556.00	0.25%	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$170,298.01	0.07%	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$157,300.00	0.06%	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$191,901.49	0.08%	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$215,900.00	0.09%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$1,106,282.20	0.44%	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$146,429.50	0.06%	\$0.00	NA	0	\$0

COMMUNITY BANK OF THE OZARKS, INC.	1	\$415,000.00	0.17%	\$0.00	NA	0	\$(
COMMUNITY BANK, N.A.	5	\$760,999.24	0.3%	\$0.00	NA	0	\$(
COMMUNITY SAVINGS BANK	2	\$284,000.00	0.11%	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	1	\$141,000.00	0.06%	\$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	4	\$905,350.00	0.36% (\$0.00	NA	0	\$(
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$129,700.00	0.05%	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	3	\$496,200.00	0.2%	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.12% (\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,000.00	0.05%	\$0.00	NA	0	\$(
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.07% (\$0.00	NA	0	\$(
CREDIT UNION WEST	1	\$187,800.00	0.08%	\$0.00	NA	0	\$(
CUMANET, LLC	2	\$668,000.00	0.27%	\$0.00	NA	0	\$(
CUSO MORTGAGE, INC.	2	\$478,000.00	0.19%	\$0.00	NA	0	\$(
DAKOTALAND FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	\$0.00	NA	0	\$(
DANVERSBANK	1	\$333,500.00	0.13%	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	1	\$220,000.00			NA	0	\$(
DEDHAM INSTITUTION FOR SAVINGS	2	\$625,000.00	0.25%	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,675.00	0.14% (\$0.00	NA	0	\$(
DIME BANK	2	\$374,000.00	0.15%	\$0.00	NA	0	\$(
DORT FEDERAL CREDIT UNION	1	\$152,800.00	0.06%	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	2	\$463,250.00	0.19% (\$0.00	NA	0	\$(
	3	\$577,900.00	0.23%	\$0.00	NA	0	\$(

DUPACO COMMUNITY CREDIT UNION						
DUPONT STATE BANK	1	\$144,000.00	0.06% 0	\$0.00	NA 0	,
DURANT BANK AND TRUST COMPANY	3	\$599,977.78	0.24% 0	\$0.00	NA 0	
EAST WEST BANK	1	\$134,500.00	0.05% 0	\$0.00	NA 0	
EASTWOOD BANK	1	\$153,600.00	0.06% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	0.1% 0	\$0.00	NA 0	,
EMPOWER FEDERAL CREDIT UNION	2	\$295,283.00	0.12% 0	\$0.00	NA 0	ļ
ENT FEDERAL CREDIT UNION	2	\$284,833.57	0.11% 0	\$0.00	NA 0	,
ESB MORTGAGE COMPANY	1	\$280,000.00	0.11% 0	\$0.00	NA 0	
EVANS BANK, NATIONAL ASSOCIATION	3	\$430,900.00	0.17% 0	\$0.00	NA 0	ļ
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$674,000.00	0.27% 0	\$0.00	NA 0	;
FARMERS AND MERCHANTS SAVINGS BANK	1	\$246,000.00	0.1% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	24	\$5,776,545.00	2.31% 0	\$0.00	NA 0	ļ
FIDELITY BANK MORTGAGE	14	\$3,343,928.58	1.34% 0	\$0.00	NA 0	ļ
FIDELITY HOMESTEAD SAVINGS BANK	2	\$497,165.32	0.2% 0	\$0.00	NA 0	;
FINANCIAL PARTNERS CREDIT UNION	2	\$407,000.00	0.16% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$154,400.00	0.06% 0	\$0.00	NA 0	ļ
FIRST CITIZENS BANK NA	4	\$874,400.00	0.35% 0	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	3	\$601,748.34	0.24% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$167,000.00	0.07% 0	\$0.00	NA 0	

LAKEWOOD						
FIRST FINANCIAL CREDIT UNION	1	\$163,000.00	0.07% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	2	\$655,000.00	0.26%	\$0.00	NA	0 5
FIRST HERITAGE FINANCIAL, LLC	2	\$427,800.00	0.17%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	3	\$533,000.00	0.21%	\$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	1	\$148,000.00	0.06%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	11	\$2,253,700.00	0.9% 0	\$0.00	NA	0 5
FIRST MINNESOTA BANK	1	\$262,000.00	0.1% 0	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,308,035.21	1.72% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	2	\$278,700.00	0.11% 0	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$471,200.00	0.19% 0	\$0.00	NA	0 5
FIRST PEOPLES COMMUNITY FCU	1	\$265,000.00	0.11%	\$0.00	NA	0 5
FIRST PLACE BANK	33	\$7,630,267.81	3.05%	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$
FIRSTBANK PUERTORICO	0 1	\$181,600.00	0.07% 0	\$0.00	NA	0 5
FORUM CREDIT UNION	5	\$1,262,297.30	0.51% 0	\$0.00	NA	0 \$
FORWARD FINANCIAL BANK SSB	1	\$169,600.00	0.07% 0	\$0.00	NA	0 \$
FREESTAR BANK	1	\$142,500.00	0.06%	\$0.00	NA	0 \$
FREMONT BANK	18	\$4,602,347.94	1.84%	\$0.00	NA	
FULTON BANK	12	\$3,025,127.74	1.21%	\$0.00	NA	0 \$
GATEWAY BUSINES BANK	SS 1	\$300,000.00	0.12%	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	2	\$337,850.00	0.14% 0	\$0.00	NA	0 \$
GECU	2	\$326,300.00	0.13%	\$0.00	NA	0 5
GESA CREDIT UNIO	N 1	\$204,000.00	0.08%	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	4	\$876,340.00	0.35%	\$0.00	NA	0 \$
	1	\$200,000.00	0.08%	\$0.00	NA	0 5
			-	·	-	

GREAT LAKES CREDIT UNION								
GREYLOCK FEDERAL CREDIT UNION	4	\$811,715.00	0.32%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$503,649.12	0.2%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$770,200.00	0.31%	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,623,939.20	0.65%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	10	\$2,087,303.00	0.84%	0	\$0.00	NA	0	\$(
HERSHEY STATE BANK	1	\$129,000.00	0.05%	0	\$0.00			
HOME BANK	1	\$144,500.00	0.06%	0	\$0.00	NA	0	\$(
HOME FEDERAL BANK	2	\$311,500.00	0.12%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$473,050.00	0.19%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$434,410.00	0.17%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$305,016.71	0.12%	0	\$0.00	NA	0	\$(
INVESTORS SAVINGS BANK	3	\$762,000.00	0.3%	0	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	2	\$581,350.00	0.23%	0	\$0.00	NA	0	\$(
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$253,974.34	0.1%	0	\$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT	4	\$591,500.00	0.24%	0	\$0.00	NA	0	\$1

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UNION							
KINECTA FEDERAL CREDIT UNION	18	\$5,410,950.00	2.17%	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	2	\$386,600.00	0.15%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$155,000.00	0.06%			Ш	\$(
LEADER BANK, N.A.	20	\$5,637,363.19	2.26%	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$673,000.00	0.27%	· ·	NA	0	\$0
LEGACY BANKS	3	\$751,400.00	0.3%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$430,343.14	0.17%	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	13	\$2,798,874.89	1.12%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$1,342,000.00	0.54%	\$0.00	NA	0	\$0
LYDIAN PRIVATE BANK	1	\$212,000.00	0.08%	·	NA	0	\$0
MAGNA BANK	1	\$136,000.00	0.05%	\$0.00	NA	0	\$(
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.07%	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$416,600.00	0.17%	\$0.00	NA	0	\$0
MARINE BANK	2	\$374,188.25	0.15%	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$136,000.00	0.05% (NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,996,250.00	0.8%	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$764,700.00	0.31%	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$359,949.00	0.14%	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$894,200.00	0.36%	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	3	\$551,000.00	0.22%	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.06%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	6	\$1,474,050.00	0.59%	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$152,000.00	0.06%	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	\$0.00	NA	0	\$0

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MONSON SAVINGS BANK	1	\$227,000.00	0.09%	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$745,400.00	0.3%	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$376,650.00	0.15%	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$131,500.00	0.05%	\$0.00	NA	0	\$(
MT. MCKINLEY BANK	1	\$486,500.00	0.19%	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$684,000.00	0.27%	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,200.00	0.06% (\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.05%	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.07%	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	2	\$461,000.00	0.18%	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$293,000.00	0.12%	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	11	\$2,556,356.11	1.02%	\$0.00	NA	0	\$(
NORTHWEST PLUS CREDIT UNION	1	\$183,400.00	0.07%	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	5	\$1,002,737.53	0.4%	\$0.00	NA	0	\$(
NUMERICA CREDIT UNION	2	\$377,634.60	0.15%	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$365,953.00	0.15%	\$0.00	NA	0	\$
PATELCO CREDIT UNION	5	\$1,412,355.75	0.57%	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	11	\$2,623,249.80	1.05%	\$0.00	NA	0	\$
PEOPLES BANK	3	\$942,000.00	0.38%	\$0.00	NA	0	\$

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,000.00	0.11%	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	39	\$9,757,960.47	3.91%	\$349,240.48	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,361.84	0.16%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	8	\$1,295,550.00	0.52%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$201,000.00	0.08%	\$0.00	NA	0 \$6
PRIMEWEST MORTGAGE CORPORATION	1	\$400,431.48	0.16%	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,675.00	0.06%	\$0.00	NA	0 \$
PROGRESSIVE SAVINGS BANK FSB	1	\$197,190.00	0.08%	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	3	\$620,458.11	0.25%	\$0.00	NA	0 \$6
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$295,000.00	0.12%	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	2	\$493,000.00	0.2%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$139,000.00	0.06%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	4	\$581,556.80				
REDWOOD CREDIT UNION	2	\$532,000.00	0.21%	\$0.00	NA	0 \$0
REGIONS BANK	1	\$293,069.88	0.12%	\$0.00	NA	0 \$
RIGHT START MORTGAGE, INC.	2	\$351,750.00	0.14%	\$0.00	NA	0 \$6
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,400.00	0.06%	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	2	\$465,000.00	0.19%	\$0.00	NA	0 \$6
S&T BANK	6	\$1,198,714.92	0.48%	\$0.00	NA	0 \$
SALAL CREDIT UNION	1	\$215,200.00				
SAN DIEGO COUNTY CREDIT UNION	6	\$1,571,541.95	0.63%	\$0.00	NA	0 \$6
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$542,753.79	0.22%	\$0.00	NA	0 \$6

SCOTIABANK OF PUERTO RICO	1	\$354,560.02	0.14% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$142,000.00	0.06% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,900.00	0.06% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$506,000.00	0.2% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$136,000.00	0.05% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,600.00	0.05% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$340,600.00	0.14% 0	\$0.00	NA	0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$514,000.00	0.21% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$569,291.22	0.23% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$206,500.00	0.08% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$715,000.00	0.29% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$182,000.00	0.07% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$297,800.00	0.12% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$988,800.00	0.4% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,500.00	0.16% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$1,200,240.00	0.48% 0	\$0.00	NA	0
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					Ц	
1	\$347,000.00	0.14% (\$0.00	NA	0	\$
1	\$269,000.00	0.11%	\$0.00	NA	0	\$
27	\$5,360,647.00	2.15%	\$0.00	NA	O	\$
1	\$149,384.22	0.06%	\$0.00	NA	O	\$
1	\$166,000.00	0.07%	\$0.00	NA	0	\$
1	\$240,000.00	0.1%	\$0.00	NA	0	\$
1	\$336,000.00	0.13%	\$0.00	NA	0	\$
2	\$723,982.55	0.29%	\$0.00	NA	0	\$
5	\$1,210,576.74	0.48%	\$0.00			\$
1	\$200,000.00	0.08%	\$0.00	NA	0	\$
1	\$200,000.00	0.08%	\$0.00	NA	0	\$
10	\$2,813,400.00	1.13%	\$0.00	NA	0	\$
5	\$1,018,750.00	0.41% (\$0.00	NA	0	\$
1	\$261,500.00	0.1%	\$0.00	NA	0	\$
3	\$614,265.38	0.25%	\$0.00	NA	0	\$
1	\$199,700.00	0.08%	\$0.00	NA	0	\$
1	\$340,000.00	0.14%	\$0.00	NA	0	\$
10	\$3,028,580.62	1.21%	\$0.00	NA	0	\$
2	\$389,000.00	0.16%	\$0.00	NA	0	\$
1	\$230,000.00	0.09%	\$0.00	NA	0	\$
1	\$409,980.00	0.16%	\$0.00	NA	0	\$
1	\$141,000.00	0.06%	\$0.00	NA	0	\$
	1 27 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$269,000.00 27 \$5,360,647.00 1 \$149,384.22 1 \$166,000.00 1 \$240,000.00 1 \$336,000.00 2 \$723,982.55 5 \$1,210,576.74 1 \$200,000.00 1 \$2,813,400.00 1 \$2,813,400.00 1 \$261,500.00 1 \$261,500.00 1 \$1,018,750.00 1 \$261,500.00 1 \$340,000.00 1 \$340,000.00 1 \$3,028,580.62 2 \$389,000.00 1 \$230,000.00 1 \$230,000.00	1 \$269,000.00 0.11% 0 27 \$5,360,647.00 2.15% 0 1 \$149,384.22 0.06% 0 1 \$166,000.00 0.07% 0 1 \$240,000.00 0.1% 0 1 \$336,000.00 0.13% 0 2 \$723,982.55 0.29% 0 5 \$1,210,576.74 0.48% 0 1 \$200,000.00 0.08% 0 1 \$200,000.00 0.08% 0 1 \$2,813,400.00 1.13% 0 5 \$1,018,750.00 0.41% 0 1 \$261,500.00 0.1% 0 3 \$614,265.38 0.25% 0 1 \$199,700.00 0.08% 0 1 \$340,000.00 0.14% 0 10 \$3,028,580.62 1.21% 0 2 \$389,000.00 0.16% 0 1 \$230,000.00 0.09% 0 1 \$409,980.00 0.16% 0	1 \$269,000.00 0.11% 0 \$0.00 27 \$5,360,647.00 2.15% 0 \$0.00 1 \$149,384.22 0.06% 0 \$0.00 1 \$166,000.00 0.07% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$336,000.00 0.13% 0 \$0.00 2 \$723,982.55 0.29% 0 \$0.00 5 \$1,210,576.74 0.48% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 1 \$220,000.00 0.13% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 1 \$2,813,400.00 1.13% 0 \$0.00 1 \$261,500.00 0.41% 0 \$0.00 3 \$614,265.38 0.25% 0 \$0.00 1 \$199,700.00 0.08% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 2 \$389,000.00 0.16% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 <	1 \$269,000.00 0.11% 0 \$0.00 NA 27 \$5,360,647.00 2.15% 0 \$0.00 NA 1 \$149,384.22 0.06% 0 \$0.00 NA 1 \$166,000.00 0.07% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$336,000.00 0.13% 0 \$0.00 NA 2 \$723,982.55 0.29% 0 \$0.00 NA 5 \$1,210,576.74 0.48% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$2200,000.00 0.08% 0 \$0.00 NA 1 \$2201,0576.74 0.48% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$201,576.74 0.48% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$201,576.74 0.48% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$2300,000.00 0.11% 0 \$0.00 NA 1 \$231,400.00 0.11% 0 \$0.00 NA 1 \$261,500.00 0.1% 0 \$0.00 NA 1 \$340,000.00 0.14% 0 \$0.00 NA 1 \$340,000.00 0.14% 0 \$0.00 NA 1 \$340,000.00 0.14% 0 \$0.00 NA 1 \$340,000.00 0.14% 0 \$0.00 NA 1 \$340,000.00 0.16% 0 \$0.00 NA 1 \$230,000.00 0.16% 0 \$0.00 NA 1 \$230,000.00 0.16% 0 \$0.00 NA	1 \$269,000.00 0.11% 0 \$0.00 NA 0 27 \$5,360,647.00 2.15% 0 \$0.00 NA 0 1 \$149,384.22 0.06% 0 \$0.00 NA 0 1 \$166,000.00 0.07% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 1 \$336,000.00 0.13% 0 \$0.00 NA 0 2 \$723,982.55 0.29% 0 \$0.00 NA 0 5 \$1,210,576.74 0.48% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$2,813,400.00 1.13% 0 \$0.00 NA 0 1 \$261,500.00 0.41% 0 \$0.00 NA 0 1 \$261,500.00 0.1% 0 \$0.00 NA 0 1 \$199,700.00 0.08% 0 \$0.00 NA 0 1 \$199,700.00 0.08% 0 \$0.00 NA 0 1 \$340,000.00 0.14% 0 \$0.00 NA 0 1 \$340,000.00 0.14% 0 \$0.00 NA 0 1 \$340,000.00 0.14% 0 \$0.00 NA 0 1 \$33028,580.62 1.21% 0 \$0.00 NA 0 1 \$230,000.00 0.16% 0 \$0.00 NA 0 1 \$230,000.00 0.16% 0 \$0.00 NA 0 1 \$230,000.00 0.16% 0 \$0.00 NA 0 1 \$230,000.00 0.16% 0 \$0.00 NA 0

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UNION FEDERAL

SAVINGS BANK

<u> </u>	DAVINOS DANK				_			҆——'	4
	UNITED BANK & TRUST	3	\$872,100.00	0.35%	0	\$0.00	NA	0	\$(
	UNITED COMMUNITY BANK	2	\$407,722.18	0.16% 0	0	\$0.00	NA	0	\$(
	UNITUS COMMUNITY CREDIT UNION	2	\$275,300.00	0.11% 0	0	\$0.00	NA	0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0	0	\$0.00	NA	0	\$(
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$1,772,250.00	0.71% 0	0	\$0.00	NA	.0	\$(
	VALLEY NATIONAL BANK	40	\$8,435,525.05	3.38% 0	0	\$0.00	NA	.0	\$(
	VANDYK MORTGAGE CORPORATION	3	\$629,250.00	0.25% 0	0	\$0.00	NA	0	\$(
	VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.06% 0	0	\$0.00	NA	0	\$(
	WAUKESHA STATE BANK	1	\$291,000.00	0.12% 0	0	\$0.00	NA	0	\$(
	WAYNE BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	.0	\$(
	WESCOM CENTRAL CREDIT UNION	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	2	\$414,710.00	0.17% 0	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$3,478,755.00	1.39% 0	0	\$0.00	NA	0	
	Unavailable	151	\$31,198,226.54	12.49%	0	\$0.00	NA	0	\$(
Total		1,117	\$249,843,239.60		2	\$479,966.13	,	1	\$130,725
			1	,	干		1	r	
31416XRZ5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$367,000.00	0.24% 0	0	\$0.00	NA	.0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.24% 0	0	\$0.00		Ш	
<u> </u>	ADVANTAGE BANK	3	\$750,750.00	0.5%	0	\$0.00	NA	1 0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$195,000.00	0.13% 0	0	\$0.00			
	ALLSOUTH FEDERAL CREDIT UNION	1	\$194,000.00	0.13% 0	0	\$0.00	NA	.0	\$(
	ALPINE BANK & TRUST CO.	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$(

	LTRA FEDERAL REDIT UNION	4	\$917,450.00	0.61%	\$0.00	NA	0 \$0
A	MARILLO ATIONAL BANK	4	\$798,560.00	0.53%	\$0.00	NA	0 \$0
	MEGY MORTGAGE	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0
FI	MERICA FIRST EDERAL CREDIT NION	3	\$492,381.00				
	MERICAN BANK	1	\$164,677.72	0.11%	\$0.00	NA	0 \$0
A	MERICAN FEDERAL AVINGS BANK	1	\$170,000.00				
H	MERICAN ERITAGE FEDERAL REDIT UNION	6	\$1,167,993.91	0.78%	\$0.00	NA	0 \$0
N.	MERICAN ATIONAL BANK, ERRELL	3	\$855,759.69	0.57%	\$0.00	NA	0 \$0
	MERICAN SAVINGS ANK, F.S.B.	2	\$665,000.00	0.44%	\$0.00	NA	0 \$0
M	MERIHOME IORTGAGE ORPORATION	1	\$337,500.00	0.23%	\$0.00	NA	0 \$0
A	NCHORBANK FSB	18	\$3,274,900.00	2.18%	0 \$0.00	NA	0 \$0
A N	SSOCIATED BANK, A	2	\$309,129.32	0.21%	\$0.00	NA	0 \$0
M	TLANTIC PACIFIC IORTGAGE ORPORATION	1	\$383,419.49	0.26%	\$0.00	NA	0 \$0
A	UBURNBANK	1	\$305,000.00	0.2%	0 \$0.00	NA	0 \$0
A	VIDIA BANK	1	\$306,400.00	0.2%	\$0.00	NA	0 \$0
V. A	ANCO BILBAO IZCAYA RGENTARIA UERTO RICO	1	\$215,104.20	0.14% (\$0.00	NA	0 \$0
B. M	ANCOKLAHOMA IORTGAGE ORPORATION	11	\$2,374,243.00	1.58%	\$0.00	NA	0 \$0
В	ANCORPSOUTH ANK	18	\$4,607,155.00	3.07%	\$0.00	NA	0 \$0
В	ANK OF AKRON	1	\$215,000.00	0.14%	0 \$0.00	NA	0 \$0
В	ANK OF HAWAII	1	\$577,000.00	0.38%	0 \$0.00	NA	0 \$0
	ANK OF PRINGFIELD	1	\$157,202.00	0.1%	\$0.00	NA	0 \$0
В.	ANK OF STANLY	1	\$240,000.00	0.16%	0.00	NA	0 \$0
В	ANK OF THE WEST	15	\$3,587,331.07	2.39%	0 \$0.00	NA	0 \$0
	ANK OF WHITTIER, A	1	\$368,000.00	0.25%	\$0.00	NA	0 \$0
		3	\$553,500.00	0.37%	0 \$0.00	NA	0 \$0

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKNEWPORT	1	\$330,000.00	0.22%	\$0.00	NA (\$(
BAXTER CREDIT UNION	6	\$1,285,700.00	0.86%	\$0.00	NA	\$(
BENCHMARK BANK	1	\$245,000.00	0.16% (\$0.00	NA (\$(
BETHPAGE FEDERAL CREDIT UNION	6	\$1,613,750.00	1.08%	\$0.00	NA	\$(
BETTER BANKS	1	\$292,000.00	0.19% (\$0.00	NA (\$(
BLACKHAWK COMMUNITY CREDIT UNION	2	\$341,500.00	0.23%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$1,261,300.00	0.84%	\$0.00	NA	\$(
BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	0.14%	\$0.00	NA	\$(
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.28%	\$0.00	NA	\$(
CARNEGIE MORTGAGE, LLC	3	\$697,800.00	0.47%	\$0.00	NA	\$(
CENTRAL MORTGAGE COMPANY	13	\$2,285,849.41	1.52% (\$0.00	NA (\$(
CENTRAL ONE FEDERAL CREDIT UNION	3	\$676,900.00	0.45%	\$0.00	NA	\$0
CENTRAL STATE BANK	1	\$160,000.00	0.11%	\$0.00	NA	\$(
CENTRUE BANK	1	\$213,600.00	0.14% (\$0.00	NA () \$(
CHARLES RIVER BANK	1	\$200,000.00	0.13%	\$0.00	NA	\$(
CHEMICAL BANK	1	\$172,200.00	0.11%	\$0.00	NA (\$(
CITADEL FEDERAL CREDIT UNION	2	\$384,743.42	0.26%	\$0.00	NA	\$(
CITIZENS FINANCIAL BANK	1	\$332,245.06	0.22%	\$0.00	NA	\$(
CITIZENS FIRST BANK	1	\$329,552.30	0.22%	\$0.00	NA	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$265,300.00	0.18%	\$0.00	NA	\$(
CITIZENS UNION SAVINGS BANK	2	\$615,000.00	0.41%	\$0.00	NA	\$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$371,916.11	0.25%	\$0.00	NA	\$(
	4	\$623,000.00	0.42%	\$0.00	NA	\$(

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1	\$150,400.00	0.1%	\$0.00	NA	0 \$
1	\$154,450.00	0.1%	\$0.00	NA	0 \$
2	\$422,359.24	0.28%	\$0.00	NA	0 \$
1	\$296,000.00	0.2%	\$0.00	NA	0 \$
4	\$670,550.00	0.45%	\$0.00	NA	0 \$
2	\$314,150.00	0.21%	\$0.00	NA	0 \$
1	\$173,886.06	0.12%	\$0.00	NA	0 \$
2	\$564,000.00	0.38%	\$0.00	NA	0 \$
1	\$127,500.00	0.09% (\$0.00	NA	0 \$
1	\$300,000.00	0.2%	\$0.00	NA	0 \$
1	\$330,000.00	0.22%	\$0.00	NA	0 \$
1	\$230,000.00	0.15% (\$0.00	NA	0 \$
1	\$169,000.00	0.11% (\$0.00	NA	0 \$
1	\$158,784.74	0.11%	\$0.00	NA	0 \$
1	\$152,000.00	0.1%	\$0.00	NA	0 \$
4	\$1,184,426.98	0.79% (\$0.00	NA	0 \$
4	\$923,800.00	0.62%	\$0.00	NA	0 \$
1	\$243,628.00	0.16%	\$0.00	NA	0 \$
1	\$133,000.00	0.09% (\$0.00	NA	0 \$
1	\$291,650.00	0.19%	\$0.00	NA	0 \$
11	\$2,764,800.00	1.84%	\$0.00	NA	0 \$
4	\$899,765.77	0.6%	\$0.00	NA	0 \$
	1 2 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$154,450.00 2 \$422,359.24 1 \$296,000.00 4 \$670,550.00 2 \$314,150.00 1 \$173,886.06 2 \$564,000.00 1 \$300,000.00 1 \$330,000.00 1 \$330,000.00 1 \$158,784.74 1 \$152,000.00 4 \$1,184,426.98 4 \$923,800.00 1 \$243,628.00 1 \$133,000.00 1 \$291,650.00 11 \$2,764,800.00	1 \$154,450.00 0.1% (0.28%) 2 \$422,359.24 0.28%) 1 \$296,000.00 0.2% (0.28%) 4 \$670,550.00 0.45%) 2 \$314,150.00 0.21%) 1 \$173,886.06 0.12%) 2 \$564,000.00 0.38%) 1 \$127,500.00 0.09%) 1 \$300,000.00 0.22%) 1 \$330,000.00 0.15%) 1 \$169,000.00 0.11%) 1 \$158,784.74 0.11%) 4 \$1,184,426.98 0.79%) 4 \$923,800.00 0.62%) 1 \$243,628.00 0.16%) 1 \$133,000.00 0.09%) 1 \$27,64,800.00 1.84%)	1 \$154,450.00 0.1% 0 \$0.00 2 \$422,359.24 0.28% 0 \$0.00 1 \$296,000.00 0.2% 0 \$0.00 4 \$670,550.00 0.45% 0 \$0.00 2 \$314,150.00 0.21% 0 \$0.00 1 \$173,886.06 0.12% 0 \$0.00 2 \$564,000.00 0.38% 0 \$0.00 1 \$127,500.00 0.09% 0 \$0.00 1 \$330,000.00 0.22% 0 \$0.00 1 \$230,000.00 0.15% 0 \$0.00 1 \$169,000.00 0.11% 0 \$0.00 1 \$158,784.74 0.11% 0 \$0.00 4 \$1,184,426.98 0.79% 0 \$0.00 4 \$923,800.00 0.62% 0 \$0.00 1 \$243,628.00 0.16% 0 \$0.00 1 \$233,000.00 0.09% 0 \$0.00 1 \$243,628.00 0.16% 0 \$0.00 1 \$243,628.00 0.16% 0 \$0.00 1 \$2764,800.00 1.84% 0 \$0.00	1 \$154,450.00 0.1% 0 \$0.00 NA 2 \$422,359.24 0.28% 0 \$0.00 NA 1 \$296,000.00 0.2% 0 \$0.00 NA 4 \$670,550.00 0.45% 0 \$0.00 NA 2 \$314,150.00 0.21% 0 \$0.00 NA 1 \$173,886.06 0.12% 0 \$0.00 NA 2 \$564,000.00 0.38% 0 \$0.00 NA 1 \$127,500.00 0.09% 0 \$0.00 NA 1 \$330,000.00 0.2% 0 \$0.00 NA 1 \$330,000.00 0.22% 0 \$0.00 NA 1 \$230,000.00 0.15% 0 \$0.00 NA 1 \$158,784.74 0.11% 0 \$0.00 NA 1 \$152,000.00 0.1% 0 \$0.00 NA 4 \$1,184,426.98 0.79% 0 \$0.00 NA 4 \$923,800.00 0.62% 0 \$0.00 NA 1 \$243,628.00 0.16% 0 \$0.00 NA 1 \$133,000.00 0.09% 0 \$0.00 NA 1 \$291,650.00 0.19% 0 \$0.00 NA

FINANCIA PARTNER UNION		3	\$534,500.00	0.36%	0 \$0.00	NA	9 \$
FIRST AM INTERNA BANK		1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$
FIRST CIT BANK NA	IZENS	6	\$1,592,941.44	1.06%	0 \$0.00	NA	9 \$
FIRST CO	UNTY BANK	1	\$237,000.00	0.16%	0 \$0.00	NA	5 \$
FIRST FEE BANK, FS		1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$
FIRST FEI SAVINGS ASSOCIAT LAKEWOO	AND LOAN TION OF	2	\$320,000.00	0.21%	0 \$0.00	NA	\$ \$
FIRST HEI FINANCIA		2	\$283,000.00	0.19%	0 \$0.00	NA	9 \$
FIRST INT BANK	ERSTATE	2	\$555,200.00	0.37%	0 \$0.00	NA	9 \$
FIRST ME MORTGAG CORPORA	GE	10	\$1,793,100.00	1.2%	0 \$0.00	NA	\$(
FIRST MO COMPANY		4	\$977,421.60	0.65%	0 \$0.00	NA	9 \$
FIRST NA' BANK AL		1	\$224,000.00	0.15%	0 \$0.00	NA	9 \$
FIRST NA' BANK AN COMPANY	D TRUST	1	\$225,000.00	0.15%	0 \$0.00	NA	\$(
FIRST NA' BANK OF THE	ΓΙΟΝΑL SUFFIELD	2	\$587,000.00	0.39%	0 \$0.00	NA	\$(
FIRST NIA BANK, NA ASSOCIAT	TIONAL	1	\$147,250.00	0.1%	0 \$0.00	NA	\$(
FIRST NOI CREDIT U	RTHERN	1	\$185,000.00	0.12%	0 \$0.00	NA	9 \$6
	CE BANK	23	\$5,465,492.85	3.64%	0 \$0.00	NA	0 \$(
FIRST REF BANK	PUBLIC	4	\$1,501,000.00	1%	0 \$0.00	NA	9 \$
FORUM CI UNION	REDIT	6	\$1,209,431.83	0.81%	0 \$0.00	NA	9 \$
FOSTER B	ANK	1	\$181,000.00	0.12%	0 \$0.00	·	
FREMONT	BANK	12	\$2,702,372.21	1.8%		1	
FULTON E		6	\$1,333,600.00	0.89%	0 \$0.00	NA	0 \$0
GATEWAY BANK	Y BUSINESS	1	\$170,000.00			NA	
		1	\$135,000.00	0.09%	0 \$0.00	NA	9 \$

GATEWAY MORTGAGE CORPORATION								
GECU	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$(
GESA CREDIT UNION	2	\$271,275.00	0.11%	_	\$0.00	NA		\$(
GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.15%		\$0.00			\$(
GREAT WESTERN BANK	3	\$640,800.00	0.43%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$574,000.00	0.38%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,526,503.03	1.02%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$169,700.00	0.11%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	8	\$1,974,830.00	1.32%	0	\$0.00	NA	0	\$(
HILLTOP NATIONAL BANK	1	\$151,100.00	0.1%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	5	\$905,500.00	0.6%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$296,200.00	0.2%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$285,276.13	0.19%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$590,000.00	0.39%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$130,800.00	0.09%	0	\$0.00	NA	0	\$(
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	9	\$2,329,000.00	1.55%	0	\$0.00	NA	0	\$0

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1	\$300,000.00	0.2%	\$0.00	NA	0	\$0
8	\$1,960,446.64	1.31%	\$0.00	NA	0	\$0
3	\$682,355.00	0.46%	\$0.00	NA	0	\$0
2	\$355,000.00	0.24%	\$0.00	NA	0	\$0
1	\$200,000.00	0.13%	\$0.00	NA	0	\$0
1	\$198,075.00	0.13%	\$0.00	NA	0	\$0
1	\$304,000.00	0.2%	\$0.00	NA	0	\$0
1	\$137,405.85	0.09% (\$0.00	NA	0	\$0
1	\$188,000.00	0.13%	\$0.00	NA	0	\$0
1	\$203,300.00	0.14%	\$0.00	NA	0	\$0
4	\$678,000.00	0.45%	\$0.00	NA	0	\$0
1	\$150,000.00	0.1%	\$0.00	NA	0	\$0
1	\$146,500.00	0.1%	\$0.00	NA	0	\$(
2	\$508,800.00	0.34%	\$0.00	NA	0	\$0
4	\$908,000.00	0.61%	\$0.00	NA	0	\$0
6	\$1,369,116.00	0.91%	\$0.00	NA	0	\$0
1	\$195,000.00	0.13%	\$0.00	NA	0	\$0
2	\$375,000.00	0.25%	\$0.00	NA	0	\$0
2	\$359,000.00	0.24%	\$0.00	NA	0	\$0
1	\$417,000.00	0.28%	\$0.00	NA	0	\$0
1	\$158,600.00	0.11%	\$0.00	NA	0	\$0
1	\$315,000.00	0.21%	\$0.00	NA	0	\$0
	3 2 1 1 1 1 1 1 1 2 4 6 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$1,960,446.64 3 \$682,355.00 2 \$355,000.00 1 \$200,000.00 1 \$198,075.00 1 \$304,000.00 1 \$137,405.85 1 \$188,000.00 1 \$203,300.00 4 \$678,000.00 1 \$150,000.00 2 \$508,800.00 4 \$908,000.00 6 \$1,369,116.00 1 \$195,000.00 2 \$375,000.00 2 \$375,000.00 1 \$417,000.00	8 \$1,960,446.64 1.31% 3 \$682,355.00 0.46% 2 \$355,000.00 0.24% 1 \$200,000.00 0.13% 1 \$198,075.00 0.13% 1 \$137,405.85 0.09% 1 \$137,405.85 0.09% 1 \$188,000.00 0.13% 1 \$203,300.00 0.14% 4 \$678,000.00 0.45% 1 \$150,000.00 0.1% 2 \$508,800.00 0.34% 4 \$908,000.00 0.61% 6 \$1,369,116.00 0.91% 1 \$195,000.00 0.13% 2 \$375,000.00 0.25% 2 \$359,000.00 0.24% 1 \$417,000.00 0.28% 1 \$158,600.00 0.11%	8 \$1,960,446.64 1.31% 0 \$0.00 3 \$682,355.00 0.46% 0 \$0.00 1 \$200,000.00 0.24% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$198,075.00 0.13% 0 \$0.00 1 \$304,000.00 0.2% 0 \$0.00 1 \$137,405.85 0.09% 0 \$0.00 1 \$188,000.00 0.13% 0 \$0.00 4 \$678,000.00 0.14% 0 \$0.00 4 \$678,000.00 0.14% 0 \$0.00 1 \$146,500.00 0.1% 0 \$0.00 2 \$508,800.00 0.34% 0 \$0.00 4 \$908,000.00 0.61% 0 \$0.00 4 \$908,000.00 0.61% 0 \$0.00 5 \$375,000.00 0.25% 0 \$0.00 2 \$359,000.00 0.24% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$158,600.00 0.11% 0 \$0.00	8 \$1,960,446.64 1.31% 0 \$0.00 NA 3 \$682,355.00 0.46% 0 \$0.00 NA 2 \$355,000.00 0.24% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 1 \$198,075.00 0.13% 0 \$0.00 NA 1 \$304,000.00 0.2% 0 \$0.00 NA 1 \$137,405.85 0.09% 0 \$0.00 NA 1 \$188,000.00 0.13% 0 \$0.00 NA 1 \$203,300.00 0.14% 0 \$0.00 NA 4 \$678,000.00 0.45% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$146,500.00 0.1% 0 \$0.00 NA 2 \$508,800.00 0.34% 0 \$0.00 NA 4 \$908,000.00 0.61% 0 \$0.00 NA 1 \$195,000.00 0.13% 0 \$0.00 NA 2 \$375,000.00 0.25% 0 \$0.00 NA 2 <td< td=""><td>8 \$1,960,446.64 1.31% 0 \$0.00 NA 0 3 \$682,355.00 0.46% 0 \$0.00 NA 0 2 \$355,000.00 0.24% 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0 1 \$198,075.00 0.13% 0 \$0.00 NA 0 1 \$137,405.85 0.09% 0 \$0.00 NA 0 1 \$188,000.00 0.13% 0 \$0.00 NA 0 1 \$188,000.00 0.13% 0 \$0.00 NA 0 1 \$203,300.00 0.14% 0 \$0.00 NA 0 4 \$678,000.00 0.45% 0 \$0.00 NA 0 1 \$150,000.00 0.1% 0 \$0.00 NA 0 2 \$508,800.00 0.34% 0 \$0.00 NA 0 4 \$908,000.00 0.61% 0 \$0.00 NA 0 4 \$908,000.00 0.61% 0 \$0.00 NA 0 1 \$195,000.00 0.25% 0 \$0.00 NA 0 2 \$375,000.00 0.25% 0 \$0.00 NA 0</td></td<>	8 \$1,960,446.64 1.31% 0 \$0.00 NA 0 3 \$682,355.00 0.46% 0 \$0.00 NA 0 2 \$355,000.00 0.24% 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0 1 \$198,075.00 0.13% 0 \$0.00 NA 0 1 \$137,405.85 0.09% 0 \$0.00 NA 0 1 \$188,000.00 0.13% 0 \$0.00 NA 0 1 \$188,000.00 0.13% 0 \$0.00 NA 0 1 \$203,300.00 0.14% 0 \$0.00 NA 0 4 \$678,000.00 0.45% 0 \$0.00 NA 0 1 \$150,000.00 0.1% 0 \$0.00 NA 0 2 \$508,800.00 0.34% 0 \$0.00 NA 0 4 \$908,000.00 0.61% 0 \$0.00 NA 0 4 \$908,000.00 0.61% 0 \$0.00 NA 0 1 \$195,000.00 0.25% 0 \$0.00 NA 0 2 \$375,000.00 0.25% 0 \$0.00 NA 0

2	\$290,000.00	0.19% 0	\$0.00	NA	0 \$0
1	\$143,500.00	0.1% 0	\$0.00	NA	0 \$0
1	\$142,000.00	0.09% 0	\$0.00	NA	0 \$0
10	\$3,089,713.00	2.06% 0	\$0.00	NA	0 \$0
9	\$1,630,108.64	1.09% 0	\$0.00	NA	0 \$0
1	\$166,000.00	0.11% 0	\$0.00	NA	0 \$0
2	\$370,000.00	0.25% 0	\$0.00	NA	0 \$(
2	\$366,500.00	0.24% 0	\$0.00	NA	0 \$0
1	\$232,000.00	0.15% 0	\$0.00	NA	0 \$0
2	\$550,039.85	0.37%	\$0.00	NA	0 \$6
1	\$309,750.00	0.21% 0	\$0.00	NA	0 \$0
7	\$1,459,213.88	0.97% 0	\$0.00	NA	0 \$0
1	\$198,800.00	0.13% 0	\$0.00	NA	0 \$6
2	\$278,000.00	0.19% 0	\$0.00	NA	0 \$0
16	\$3,892,724.13	2.6% 0	\$0.00	NA	0 \$0
4	\$837,000.00	0.56% 0	\$0.00	NA	0 \$0
1	\$190,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$130,500.00	0.09% 0	\$0.00	NA	0 \$0
1	\$149,500.00	0.1% 0	\$0.00	NA	0 \$0
1	\$250,000.00	0.17% 0	\$0.00	NA	0 \$0
1	\$173,000.00	0.12% 0	\$0.00	NA	0 \$0
	1 10 9 1 2 2 1 7 1 2 16 4 1 1 1	1 \$143,500.00 1 \$142,000.00 10 \$3,089,713.00 9 \$1,630,108.64 1 \$166,000.00 2 \$370,000.00 2 \$366,500.00 1 \$232,000.00 2 \$550,039.85 1 \$309,750.00 7 \$1,459,213.88 1 \$198,800.00 2 \$278,000.00 1 \$3,892,724.13 4 \$837,000.00 1 \$190,000.00 1 \$190,000.00 1 \$130,500.00 1 \$149,500.00	1 \$143,500.00 0.1% 0 1 \$142,000.00 0.09% 0 10 \$3,089,713.00 2.06% 0 9 \$1,630,108.64 1.09% 0 1 \$166,000.00 0.11% 0 2 \$370,000.00 0.25% 0 2 \$366,500.00 0.24% 0 1 \$232,000.00 0.15% 0 2 \$550,039.85 0.37% 0 1 \$309,750.00 0.21% 0 7 \$1,459,213.88 0.97% 0 1 \$198,800.00 0.13% 0 2 \$278,000.00 0.19% 0 4 \$837,000.00 0.56% 0 1 \$190,000.00 0.13% 0 1 \$130,500.00 0.09% 0 1 \$149,500.00 0.17% 0 1 \$250,000.00 0.17% 0	1 \$143,500.00 0.1% 0 \$0.00 1 \$142,000.00 0.09% 0 \$0.00 10 \$3,089,713.00 2.06% 0 \$0.00 9 \$1,630,108.64 1.09% 0 \$0.00 1 \$166,000.00 0.11% 0 \$0.00 2 \$370,000.00 0.25% 0 \$0.00 2 \$366,500.00 0.24% 0 \$0.00 1 \$232,000.00 0.15% 0 \$0.00 2 \$550,039.85 0.37% 0 \$0.00 1 \$309,750.00 0.21% 0 \$0.00 2 \$278,000.00 0.13% 0 \$0.00 1 \$198,800.00 0.13% 0 \$0.00 2 \$278,000.00 0.19% 0 \$0.00 4 \$837,000.00 0.56% 0 \$0.00 1 \$190,000.00 0.13% 0 \$0.00 1 \$130,500.00 0.09% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00	1 \$143,500.00 0.1% 0 \$0.00 NA 1 \$142,000.00 0.09% 0 \$0.00 NA 10 \$3,089,713.00 2.06% 0 \$0.00 NA 9 \$1,630,108.64 1.09% 0 \$0.00 NA 1 \$166,000.00 0.11% 0 \$0.00 NA 2 \$370,000.00 0.25% 0 \$0.00 NA 1 \$232,000.00 0.15% 0 \$0.00 NA 1 \$232,000.00 0.15% 0 \$0.00 NA 2 \$550,039.85 0.37% 0 \$0.00 NA 1 \$309,750.00 0.21% 0 \$0.00 NA 1 \$198,800.00 0.13% 0 \$0.00 NA 2 \$278,000.00 0.19% 0 \$0.00 NA 1 \$198,800.00 0.19% 0 \$0.00 NA 1 \$199,000.00 0.13% 0 \$0.00 NA 1 \$190,000.00 0.13% 0 \$0.00 NA 1 \$190,000.00 0.13% 0 \$0.00 NA 1 \$130,500.00 0.13% 0 \$0.00 NA 1 \$149,500.00 0.13% 0 \$0.00 NA 1 \$149,500.00 0.1% 0 \$0.00 NA

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QUALSTAR CREDIT UNION	Γ					
RABOBANK, N.A.	2	\$642,650.00	0.43%	\$0.00	NA	0 \$0
RED CANOE CREDI UNION	Т 1	\$396,000.00	0.26%	\$0.00	NA	0 \$0
REDSTONE FEDERA CREDIT UNION	AL 5	\$1,009,414.64	0.67%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$202,000.00	0.13%	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC.	1	\$270,000.00	0.18%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,799.00	0.09%	\$0.00	NA	0 \$0
ROLLSTONE BANK TRUST	2	\$513,600.00	0.34%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	4	\$1,276,492.00	0.85%	\$0.00	NA	0 \$0
S&T BANK	1	\$148,000.00	0.1%	\$0.00	NA	0 \$0
SABINE STATE BAN AND TRUST COMPANY	NK 3	\$554,800.00	0.37%	\$0.00	NA	0 \$0
SAN DIEGO COUNT CREDIT UNION	TY 5	\$839,284.78	0.56%	\$0.00	NA	0 \$0
SAVINGS INSTITUT BANK AND TRUST COMPANY	TE 2	\$426,224.98	0.28%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.17% (\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$164,000.00	0.11%	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$152,000.00	0.1%	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$232,000.00	0.15%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$350,400.00	0.23%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	3	\$478,000.00	0.32%	\$0.00	NA	0 \$0
STANFORD FEDERA CREDIT UNION	AL 2	\$495,000.00	0.33%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$256,000.00	0.17%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$269,000.00	0.18%	\$0.00	NA	0 \$0

STATE BANK OF THE LAKES	2	\$316,980.00	0.21%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$802,000.00	0.53% (\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.17%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	13	\$2,509,145.00	1.67%	\$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$150,600.00	0.1%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$144,000.00	0.1%	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$144,410.78	0.1%	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$165,015.00	0.11%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$851,200.00	0.57% (\$0.00	NA	0 \$0
THE PARK BANK	3	\$777,150.00	0.52%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$324,500.00	0.22%	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$173,600.00	0.12%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	4	\$1,282,312.35	0.86%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.17%	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$232,739.00	0.16%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$168,750.00	0.11%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$220,000.00	0.15%	\$0.00	NA	0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$375,000.00	0.25%	\$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$265,000.00	0.18%	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	29	\$6,209,489.90	4.14%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$143,500.00	0.1%	\$0.00	NA	0 \$0
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	UNION						
	WAYNE BANK AND TRUST COMPANY	1	\$417,000.00	0.28% 0	\$0.00	NA 0	\$
	WESTBURY BANK	4	\$735,000.00	0.49% 0	\$0.00	NA 0	\$(
	WESTFIELD BANK, F.S.B.	1	\$189,759.50	0.13% 0	\$0.00	NA 0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,729,363.00	1.15% 0	\$0.00	NA 0	\$(
	Unavailable	78	\$15,813,361.58	10.54% 0	\$0.00	NA 0	\$(
Total		683	\$149,949,447.08	100% 0	\$0.00	0	\$(
31416XS27	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,778,100.00	1.18% 0	\$0.00	NA 0	\$(
	ADIRONDACK TRUST COMPANY THE	1	\$159,000.00	0.11% 0	\$0.00	NA 0	\$(
	ADVANTAGE BANK	2	\$369,500.00	0.24% 0	\$0.00	NA 0	\$(
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,870,726.71	1.24% 0	\$0.00	NA 0	\$(
	ALPINE BANK & TRUST CO.	7	\$1,681,950.00	1.11% 0	\$0.00	NA 0	\$(
	AMARILLO NATIONAL BANK	2	\$321,606.20	0.21% 0	\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,461.00	0.11% 0	\$0.00	NA 0	\$(
	AMERICAN BANK	1	\$413,454.44	0.27% 0	\$0.00	NA 0	\$(
	AMERICAN BANK, N.A.	1	\$417,000.00		\$0.00	NA 0	\$(
	AMERICAN FEDERAL SAVINGS BANK	1	\$381,175.00	0.25% 0	\$0.00	NA 0	\$(
	AMERICAN FIRST CREDIT UNION	1	\$229,891.80	0.15% 0	\$0.00	NA 0	\$(
	AMERICAN SAVINGS BANK, F.S.B.	1	\$535,000.00	0.35% 0	\$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$358,000.00	0.24% 0	\$0.00	NA 0	
	ANCHORBANK FSB	16	\$3,762,700.00	2.49% 1	\$171,825.68	NA 1	\$171,82
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,382.87	0.1% 0	\$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	23	\$4,742,731.26	3.14% 0	\$0.00	NA 0	\$(
	AURORA FINANCIAL GROUP INC.	4	\$1,099,571.28	0.73% 0	\$0.00	NA 0	\$(
		3	\$958,000.00	0.63% 0	\$0.00	NA 0	\$

BANCOKLAHOMA MORTGAGE CORPORATION								
BANCORPSOUTH BANK	6	\$1,716,400.00	1.14%	0	\$0.00	NA	0	\$(
BANK FIRST NATIONAL	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0
BANK MUTUAL	6	\$1,295,925.22	0.86%	0	\$0.00	NA	0	\$(
BANK OF HAWAII	5	\$2,091,750.00	1.39%	0	\$0.00	NA	0	\$(
BANK OF STANLY	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	16	\$4,313,762.72	2.86%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	15	\$4,561,153.29	3.02%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$(
BELLCO CREDIT UNION	2	\$406,250.00	0.27%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$181,230.00	0.12%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$624,500.00	0.41%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	17	\$4,144,950.00	2.75%	0	\$0.00	NA	0	\$(
BUSEY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$(
CAMBRIDGE SAVINGS BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	2	\$645,000.00			\$0.00			·
CARROLLTON BANK	2	\$353,500.00	0.23%	0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	7	\$1,400,734.03	0.93%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$625,000.00	0.41%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$529,000.00	0.35%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$263,500.00	0.17%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$379,600.00	0.25%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$276,800.00	0.18%	0	\$0.00	NA	0	\$0
CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHELSEA GROTON	2 7 2 2 1	\$353,500.00 \$1,400,734.03 \$625,000.00 \$529,000.00 \$263,500.00 \$379,600.00	0.23% 0.93% 0.41% 0.35% 0.17% 0.25%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	

CITADEL FEDERAL CREDIT UNION	2	\$438,000.00	0.29%	0 \$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	3	\$626,100.00	0.41%	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$179,597.00	0.12%	0 \$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$172,500.00	0.11%	0 \$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	2	\$447,736.62	0.3%	0 \$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$400,000.00	0.27%	0 \$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	3	\$749,000.00	0.5%	0 \$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$169,900.00				,
COMMERCE BANK	2	\$581,000.00	0.39%	0 \$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	1	\$190,000.00	0.13%	0 \$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	2	\$313,599.24	0.21%	0 \$0.00	NA	0 \$0
CORTRUST BANK	1	\$151,000.00	0.1%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$378,439.38	0.25%	0 \$0.00	NA	0 \$0
CUMANET, LLC	1	\$172,000.00	0.11%	0 \$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	2	\$489,250.00				
DEAN COOPERATIVE BANK	1	\$212,000.00	0.14%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,732.68	0.13%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$879,500.00	0.58%	0 \$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$167,000.00	0.11%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$382,750.00	0.25%	0 \$0.00	NA	0 \$0
EASTWOOD BANK	1	\$168,000.00	0.11%	0 \$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	6	\$2,010,250.00	1.33%	0 \$0.00	NA	0 \$0
	3	\$878,000.00	0.58%	\$0.00	NA	0 \$0

1	\$171,000.00	0.11% 0	\$0.00	NA	\$6
4	\$883,067.85	0.59% 0	\$0.00	NA	\$(
7	\$2,149,500.00	1.42% 0	\$0.00	NA	\$(
1	\$177,000.00	0.12%	\$0.00	NA	\$(
2	\$403,400.00	0.27% 0	\$0.00	NA	\$(
3	\$1,049,915.43	0.7%	\$0.00	NA	\$(
2	\$544,612.31	0.36% 0	\$0.00	NA	\$(
2	\$681,000.00	0.45% 0	\$0.00	NA) \$(
3	\$911,650.00				
1	\$173,820.80	0.12% 0	\$0.00	NA	\$(
6	\$1,545,400.00	1.02% 0	\$0.00	NA	\$(
3	\$518,000.00	0.34% 0	\$0.00	NA	\$(
10	\$2,430,507.27	1.61%	\$0.00	NA	\$(
1	\$264,130.80	0.18%	\$0.00	NA	\$(
1	\$284,000.00	0.19% 0	\$0.00	NA	\$(
5	\$972,545.00	0.64% 0	\$0.00	NA	\$(
19	\$5,712,774.50	3.79%	\$0.00	NA) \$(
1	\$250,000.00	0.17%	\$0.00	NA	\$(
2	\$577,000.00	0.38% 0	\$0.00	NA	\$(
1	\$216,000.00	0.14% 0	\$0.00	NA	\$(
	4 7 1 2 3 2 2 3 1 6 3 10 1 1 5 19 1 2	4 \$883,067.85 7 \$2,149,500.00 1 \$177,000.00 2 \$403,400.00 3 \$1,049,915.43 2 \$544,612.31 2 \$681,000.00 3 \$911,650.00 1 \$173,820.80 6 \$1,545,400.00 3 \$518,000.00 10 \$2,430,507.27 1 \$264,130.80 1 \$284,000.00 5 \$972,545.00 19 \$5,712,774.50 1 \$250,000.00 2 \$577,000.00	4 \$883,067.85 0.59% 0 7 \$2,149,500.00 1.42% 0 1 \$177,000.00 0.12% 0 2 \$403,400.00 0.27% 0 3 \$1,049,915.43 0.7% 0 2 \$544,612.31 0.36% 0 2 \$681,000.00 0.45% 0 3 \$911,650.00 0.6% 0 4 \$173,820.80 0.12% 0 5 \$1,545,400.00 1.02% 0 3 \$518,000.00 0.34% 0 4 \$2,430,507.27 1.61% 0 5 \$244,130.80 0.18% 0 5 \$972,545.00 0.64% 0 1 \$250,000.00 0.17% 0 2 \$577,000.00 0.38% 0	4 \$883,067.85 0.59% 0 \$0.00 7 \$2,149,500.00 1.42% 0 \$0.00 1 \$177,000.00 0.12% 0 \$0.00 2 \$403,400.00 0.27% 0 \$0.00 3 \$1,049,915.43 0.7% 0 \$0.00 2 \$544,612.31 0.36% 0 \$0.00 2 \$681,000.00 0.45% 0 \$0.00 3 \$911,650.00 0.6% 0 \$0.00 1 \$173,820.80 0.12% 0 \$0.00 3 \$518,000.00 1.02% 0 \$0.00 3 \$518,000.00 0.34% 0 \$0.00 1 \$2,430,507.27 1.61% 0 \$0.00 1 \$264,130.80 0.18% 0 \$0.00 1 \$284,000.00 0.19% 0 \$0.00 5 \$972,545.00 0.64% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 2 \$577,000.00 0.38% 0 \$0.00	4 \$883,067.85 0.59% 0 \$0.00 NA (7 \$2,149,500.00 1.42% 0 \$0.00 NA (1 \$177,000.00 0.12% 0 \$0.00 NA (2 \$403,400.00 0.27% 0 \$0.00 NA (3 \$1,049,915.43 0.7% 0 \$0.00 NA (2 \$544,612.31 0.36% 0 \$0.00 NA (2 \$681,000.00 0.45% 0 \$0.00 NA (3 \$911,650.00 0.6% 0 \$0.00 NA (4 \$1,545,400.00 1.02% 0 \$0.00 NA (3 \$518,000.00 0.34% 0 \$0.00 NA (1 \$264,130.80 0.18% 0 \$0.00 NA (1 \$284,000.00 0.19% 0 \$0.00 NA (5 \$972,545.00 0.64% 0 \$0.00 NA (1 \$250,000.00 0.17% 0 \$0.00 NA (2 \$577,000.00 0.38% 0 \$0.00 NA (3 \$518,700.00 0.17% 0 \$0.00 NA (4 \$250,000.00 0.17% 0 \$0.00 NA (5 \$577,000.00 0.38% 0 \$0.00 NA (6 \$1,577,000.00
FREMONT BANK	3	\$944,325.90	0.63% 0	\$0.00	NA
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FULTON BANK	6	\$1,289,400.00	0.85% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$160,000.00	0.11% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$373,000.00	0.25% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$222,600.00	0.15% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,000.00	0.13% 0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$253,665.52	0.17% 0	\$0.00	NA
HEARTLAND BANK	5	\$1,589,444.91	1.05% 0	\$0.00	NA
HOME BANK	1	\$176,000.00	0.12% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$178,000.00	0.12% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$214,320.00	0.14% 0	\$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,606,699.50	1.06% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$356,900.00	0.24% 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$152,800.00	0.1% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$516,300.00	0.34% 0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$1,388,508.60	0.92% 0	\$0.00	NA
LEADER BANK, N.A.	10	\$3,483,000.00	2.31% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$323,552.88	0.21% 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$793,601.03	0.53% 0	\$0.00	NA
MARINE BANK	1	\$165,600.00	0.11% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$996,000.00	0.66% 0		NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,152,000.00	0.76% 0	\$0.00	NA
METLIFE BANK, NA	2	\$1,103,123.01	0.73% 0	\$0.00	NA
 <i>'</i>				\$0.00	

MID MINNESOTA FEDERAL CREDIT UNION							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,723.50	0.12% 0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	4	\$1,000,500.00	0.66% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$170,700.00	0.11% 0	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.21% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$228,000.00	0.15% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,400.00	0.1% 0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,969,897.60	1.31% 0	\$0.00	NA	0	\$(
NUMERICA CREDIT UNION	1	\$204,800.00	0.14% 0	\$0.00	NA	0	\$0
OAK BANK	1	\$415,000.00	0.28% 0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	1	\$367,000.00	0.24% 0	\$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	4	\$1,830,000.00	1.21% 0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	3	\$749,052.73	0.5% 0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$357,000.00	0.24% 0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	3	\$1,529,906.21	1.01% 0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$216,750.00	0.14% 0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$241,950.00	0.16% 0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$308,800.00				0	\$
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$445,000.00	0.29% 0	\$0.00	NA	0	\$

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IT 1	\$231,000.00	0.15%	\$0.00	NA	0 \$
1	\$359,000.00	0.24%	\$0.00	NA	0 \$
RAL 4	\$969,265.73	0.64%	\$0.00	NA	0 \$
EDIT 1	\$362,400.00	0.24%	\$0.00	NA	0 \$
12	\$4,272,200.00	2.83%	\$0.00	NA	0 \$
1	\$243,000.00	0.16%	\$0.00	NA	0 \$
NTY 2	\$508,684.50	0.34%	\$0.00	NA	0 \$
	\$433,015.93	0.29%	\$0.00	NA	0 \$
7	\$1,688,600.00	1.12% (\$0.00	NA	0 \$
1	\$266,000.00	0.18%	\$0.00	NA	0 \$
TITY 1	\$189,000.00	0.13%	\$0.00	NA	0 \$
1	\$212,000.00	0.14%	\$0.00	NA	0 \$
LL 1	\$188,000.00	0.12%	\$0.00	NA	0 \$
1	\$193,800.00	0.13%	\$0.00	NA	0 \$
IT 3	\$574,214.59	0.38%	\$0.00	NA	0 \$
2	\$417,500.00	0.28%	\$0.00	NA	0 \$
1	\$272,000.00	0.18%	\$0.00	NA	0 \$
тне з	\$556,600.00	0.37%	\$0.00	NA	0 \$
	\$288,750.00	0.19% (\$0.00	NA	0 \$
4	\$859,950.00	0.57%	\$0.00	NA	0 \$
1	\$270,000.00	0.18%	\$0.00	NA	0 \$
1	\$210,300.00	0.14%	\$0.00	NA	0 \$
, 7	\$1,931,150.00	1.28%	\$0.00	NA	0 \$
	EDIT 1 12 11 NTY 2 JTE T 2 T 1 IITY 1 LLL 1 IT 3	1 \$231,000.00 RAL	1 \$231,000.00 0.15% 1 \$359,000.00 0.24% RAL 4 \$969,265.73 0.64% EDIT 1 \$362,400.00 0.24% 12 \$4,272,200.00 2.83% 13 \$243,000.00 0.16% NTY 2 \$508,684.50 0.34% 1 \$266,000.00 0.18% 1 \$266,000.00 0.13% 1 \$189,000.00 0.13% 1 \$189,000.00 0.14% 1 \$188,000.00 0.13% 1 \$193,800.00 0.13% 1 \$574,214.59 0.38% 2 \$417,500.00 0.28% 1 \$272,000.00 0.18% 1 \$272,000.00 0.18% 1 \$272,000.00 0.18% 1 \$272,000.00 0.18% 1 \$270,000.00 0.18% 1 \$270,000.00 0.18% 1 \$270,000.00 0.18% 1 \$270,000.00 0.18% 1 \$270,000.00 0.18% 1 \$270,000.00 0.18% 1 \$270,000.00 0.18% 1 \$270,000.00 0.14% 1 \$210,300.00 0.14% 1 \$210,300.00 0.14% 1 \$210,300.00 0.14% 1 \$210,300.00 0.14% 1 \$210,300.00 0.14% 1 \$210,300.00 0.14% 1 \$210,300.00 0.14% 1 \$210,300.00 0.14% 1 \$210,300.00 0.14% 1 \$210,300.00 0.14% 1 \$210,300.00 0.14%	1 \$231,000.00 0.15% 0 \$0.00	1 \$231,000.00 0.15% 0 \$0.00 NA 1 \$359,000.00 0.24% 0 \$0.00 NA 2 \$4,272,200.00 2.83% 0 \$0.00 NA 3 \$243,000.00 0.16% 0 \$0.00 NA 4 \$969,265.73 0.64% 0 \$0.00 NA 7 12 \$4,272,200.00 2.83% 0 \$0.00 NA 8 1 \$243,000.00 0.16% 0 \$0.00 NA 9 17 2 \$508,684.50 0.34% 0 \$0.00 NA 9 17 2 \$433,015.93 0.29% 0 \$0.00 NA 1 \$266,000.00 1.12% 0 \$0.00 NA 1 \$189,000.00 0.13% 0 \$0.00 NA 1 \$212,000.00 0.14% 0 \$0.00 NA 1 \$188,000.00 0.12% 0 \$0.00 NA 1 \$193,800.00 0.13% 0 \$0.00 NA 1 \$17,500.00 0.28% 0 \$0.00 NA 1 \$272,000.00 0.18% 0 \$0.00 NA 1 \$288,750.00 0.19% 0 \$0.00 NA 1 \$270,000.00 0.18% 0 \$0.00 NA 1 \$270,000.00 0.14% 0 \$0.00 NA 1 \$210,300.00 0.14% 0 \$0.0

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TOWNE MORTGAGE

COMPANY

UNION TRUMARK

TRAVIS CREDIT

	FINANCIAL CREDIT UNION	2	\$379,400.00	0.25% 0	\$0.00	NA	0 \$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$287,500.00	0.19% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	8	\$2,057,417.49	1.36% 0	\$0.00	NA	0 \$6
	UNITED BANK & TRUST	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	2	\$538,700.00	0.36% 0	\$0.00	NA	0 \$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$276,500.00	0.18% 0	\$0.00	NA	0 \$6
	VALLEY NATIONAL BANK	2	\$651,000.00	0.43% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$604,220.11	0.4% 0	\$0.00	NA	0 \$6
	VISIONS FEDERAL CREDIT UNION	1	\$204,250.00	0.14% 0	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$675,700.00	0.45% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$413,500.00	0.27% 0	\$0.00	NA	0 \$6
	WESCOM CENTRAL CREDIT UNION	1	\$501,500.00	0.33% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$272,800.00	0.18% 0	\$0.00	NA	0 \$6
	WILMINGTON TRUST COMPANY	2	\$548,186.57	0.36% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$523,000.00	0.35% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$577,660.00	0.38% 0	\$0.00	NA	0 \$0
	Unavailable	71	\$21,199,173.07	14.11% 0	\$0.00	NA	0 \$6
Total		560	\$150,871,182.37	100% 1	\$171,825.68		1 \$171,82
31416XS35	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,300.21	1.02% 0	\$0.00	NA	0 \$6
	ANCHORBANK FSB	1	\$164,300.00	0.77% 0	\$0.00	NA	0 \$6
						82	29

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ASSOCIATED I NA	BANK, 3	5	\$783,000.00	3.67%	0 \$0.00) NA	0	\$(
BANCOKLAHO MORTGAGE CORPORATION	1		\$167,500.00	0.79%	0 \$0.00) NA	.0	\$0
BANCORPSOU BANK	TH 2		\$643,000.00	3.02%	0 \$0.00) NA	0	\$0
BANK OF THE	WEST 4	. 5	\$996,275.13	4.67%	0 \$0.00) NA	0	\$(
BAXTER CRED UNION	OIT 2	. 5	\$688,500.00	3.23%	0 \$0.00) NA	0	\$0
BOEING EMPL CREDIT UNION			\$377,550.00	1.77%	0 \$0.00) NA	0	\$0
DUBUQUE BAI AND TRUST COMPANY	NK 1		\$165,000.00	0.77%	0 \$0.00) NA	0	\$0
DURANT BANI TRUST COMPA			\$219,400.00	1.03%	0 \$0.00) NA	.0	\$0
EAST BOSTON SAVINGS BAN			\$365,000.00	1.71%	0 \$0.00) NA	0	\$0
FARMERS BAN TRUST, N.A.	NK & 2	2 5	\$599,400.00	2.81%	0 \$0.00) NA	0	\$0
FIDELITY BAN MORTGAGE	К 2	2	\$466,000.00	2.19%	0 \$0.00) NA	0	\$0
FINANCIAL PARTNERS CR UNION	EDIT 1	9	\$250,000.00	1.17%	0 \$0.00) NA	0	\$0
FIRST CITIZEN BANK & TRUS COMPANY OF	Г 1		\$249,655.57	1.17%	0 \$0.00) NA	0	\$0
FIRST CITIZEN BANK NA	S 1		\$267,692.11	1.26%	0 \$0.00) NA	0	\$0
FIRST COMMU CREDIT UNION			\$220,000.00	1.03%	0 \$0.00) NA	0	\$0
FIRST INTERST BANK	TATE 1		\$170,000.00	0.8%	0 \$0.00) NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1 N	9	\$208,000.00	0.98%	0 \$0.00) NA	0	\$0
FIRST MORTGA COMPANY, L.I.		9	\$174,420.00	0.82%	0 \$0.00) NA	0	\$0
FIRST NATION BANK OF DEERWOOD	AL 1	S	\$219,703.65	1.03%	0 \$0.00) NA	0	\$0
FIRST NATION BANK OF HAR		5	\$165,000.00	0.77%	0 \$0.00) NA	0	\$0
FIRST PLACE F	BANK 3	5	\$786,943.06	3.69%	0 \$0.00) NA	0	\$(
FIRST REPUBL BANK	IC 2		\$613,549.00	2.88%	0 \$0.00) NA	.0	\$0

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FREMONT BANK	1	\$236,000.00				
FULTON BANK	3	\$774,000.00	3.63%	0 \$0.00	NA	0
HARBORONE CREDIT UNION	2	\$431,820.18	2.03%	\$0.00	NA	0
HEARTLAND BANK	1	\$180,000.00	0.84%	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$602,200.00	2.82%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$272,000.00	1.28%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$228,500.00	1.07%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$390,950.00	1.83%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$417,000.00	1.96%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,545.61	1.65% (\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$300,000.00	1.41%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$611,614.24	2.87%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$207,200.00	0.97%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$160,200.00	0.75%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$438,121.46	2.06%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,300.00	0.79% (\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$316,000.00	1.48%	\$0.00	NA	0
RABOBANK, N.A.	1	\$289,000.00	1.36%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$264,643.04	1.24%	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$250,000.00	1.17% (\$0.00	NA	0
ST. MARYS BANK	1	\$191,250.00	0.9%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$313,000.00	1.47%	\$0.00	NA	0

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L	COMPANY				<u> </u>			
	THE GOLDEN 1 CREDIT UNION	1	\$207,500.00	0.97%	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$210,000.00	0.99%	\$0.00	NA	0	9
	VANDYK MORTGAGE CORPORATION	1	\$314,400.00	1.47%	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,500.00	0.71%	\$0.00	NA	0	Ç
	Unavailable	12	\$3,864,667.52	18.12%	\$0.00	NA	0	9
Total		79	\$21,319,600.78	100%	\$0.00		0	9
31416XS43	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$522,500.00	4.21% (\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$393,500.00	3.17%	\$170,017.84	NA	0	(
	AMERICAN SAVINGS BANK, F.S.B.	5	\$937,000.00	7.55%	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$169,500.00	1.37%	\$0.00	NA	0	(
	ANDREWS FEDERAL CREDIT UNION	1	\$186,506.10	1.5% (\$0.00	NA	0	
	BANK OF HAWAII	3	\$569,000.00	4.58%	\$0.00	NA		(
	BANK OF THE WEST	8	\$1,441,950.00	11.62%	\$0.00	NA	0	(
	BAXTER CREDIT UNION	3	\$648,997.87	5.23%	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$196,440.98	1.58%	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,018,550.00	8.21%	\$0.00	NA	0	9
	CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	1.45%	\$0.00	NA	0	9
	CUSO MORTGAGE, INC.	1	\$192,000.00	1.55% (\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	1.27%	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$167,000.00	1.35%	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$349,000.00	2.81%	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$194,000.00	1.56%	\$0.00	NA	0	:
	FIDELITY CO-OPERATIVE BANK	1	\$173,000.00	1.39%	\$0.00	NA	0	:
	FINANCIAL PARTNERS CREDIT	2	\$560,500.00	4.52%	\$0.00	NA	0	:

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<u>L</u>	UNION			'		<u>I</u>	Ц	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$491,250.00	3.96% 0	\$0.00	NA	,0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$151,500.00	1.22% 0	\$0.00	NA	0	\$(
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,000.00	1.3% 0	\$0.00	NA	.0	\$(
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00					
<u> </u>	FREMONT BANK	1	\$183,495.78	1.48% 0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$150,750.00	1.21% 0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$189,450.00	1.53% 0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$157,500.00	1.27% 0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$215,000.00	1.73% 0	\$0.00	NA	0	\$(
	LOS ALAMOS NATIONAL BANK	1	\$200,420.00					\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800.00	1.49% 0	\$0.00	NA	.0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	1.29% 0	\$0.00	NA	.0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,300.00	1.41% 0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$148,777.16	1.2% 0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$202,439.65	1.63% 0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$161,992.49	1.31% 0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$149,595.15	1.21% 0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$181,300.00				Ш	\$
	Unavailable	5	\$923,741.90		1		1 1	\$
Total		67	\$12,410,257.08	100% 1	\$170,017.84	! 	0	\$
31416XS50	AMERICAN INTERNET	1	\$203,000.00	11.11% 0	\$0.00	NA	.0	\$

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	MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	3	\$497,040.00	27.2% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$953,994.58	52.21% 0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$173,172.00	9.48% 0	\$0.00	NA	0	
Total		10	\$1,827,206.58	100% 0	\$0.00		0	
31416XS68	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$342,100.00	21.49% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$539,120.00	33.87% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$166,000.00	10.43% 0	\$0.00	NA	o	
	IMORTGAGE.COM	1	\$156,750.00	9.85% 0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$170,000.00	10.68% 0	\$0.00	NA	o	
	Unavailable	1	\$217,600.00	13.68% 0	\$0.00	NA	0	
Total		9	\$1,591,570.00	100% 0	\$0.00		0	
31416XS76	CITIMORTGAGE, INC.	4	\$870,405.43	18.25% 0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$552,987.78	11.59% 0	\$0.00	NA	0	
	Unavailable	11	\$3,346,203.16	70.16% 0	\$0.00	NA	0	
Total		16	\$4,769,596.37	100% 0	\$0.00		0	
31416XS84	ACCESS NATIONAL BANK	1	\$214,910.12	0.15% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$25,903,483.00	17.94% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	66	\$15,232,409.00	10.55% 0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,000.00	0.13% 0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$205,000.00	0.14% 0	\$0.00	NA	o	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,000.00	0.11% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE	1	\$244,080.00	0.17% 0	\$0.00	NA	0	

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	COMPANY	ļ		1 1	1	ı I	Ī
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,579,900.00	1.09% 0	\$0.00	NA	0 \$6
	FIRST NATIONAL BANK OF OMAHA	87	\$20,055,263.66	13.89% 1	\$147,526.12	NA	0 \$0
	HOCKING VALLEY BANK	1	\$153,442.05	0.11% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM	41	\$9,791,385.62	6.78% 0	\$0.00	NA (0 \$0
	IMORTGAGE.COM, INC.	11	\$2,784,511.69	1.93% 0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	1	\$176,800.00	0.12% 0	\$0.00	NA	0 \$0
	MIDFIRST BANK	2	\$375,000.00	0.26% 0	\$0.00	NA (0 \$0
<u> </u>	SEATTLE BANK	2	\$618,247.61	0.43% 0	\$0.00	NA (0 \$0
	SHEA MORTGAGE, INC.	27	\$10,112,086.39	7% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	2	\$333,000.00	0.23% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$545,000.00	0.38% 0	\$0.00	NA	0 \$0
	Unavailable	194	\$55,726,364.65	38.59% 0	\$0.00	NAC	0 \$0
Total		534	\$144,396,883.79	100% 1	\$147,526.12	(0 \$0
31416XS92	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,856,400.00	49.91% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM	2	\$399,600.00	10.74% 0	\$0.00	NAC	0 \$0
	Unavailable	8	\$1,463,693.17		1		
Total		20	\$3,719,693.17	100% 0	\$0.00	<u> </u>	0 \$0
31416XSA9	ARVEST MORTGAGE COMPANY	1	\$223,144.33	7.86% 0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	3	\$666,100.00	23.46% 0	\$0.00	NA	0 \$0
	SEATTLE BANK	_1	\$185,320.41	6.53% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,765,000.00				_
Total		12	\$2,839,564.74	100% 0	\$0.00		0 \$
31416XSB7	ACACIA FEDERAL SAVINGS BANK	2	\$1,152,511.00		·		
<u> </u>	BANK OF HAWAII	1	\$692,000.00				
	BANK OF THE WEST	8	\$4,581,747.81	4.95% 0	\$0.00	NAC	0 \$
	DANIE ELINID CELATE	1			()		
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$635,000.00	0.69% 0	\$0.00	NA)

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	BAXTER CREDIT UNION	1	\$727,318.97	0.79%	\$0.00	NA	0	\$(
	CARNEGIE MORTGAGE, LLC	1	\$608,000.00	0.66%	\$0.00	NA	0	\$(
	COBALT MORTGAGE, INC.	1	\$548,000.00	0.59%	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$631,000.00	0.68%	\$0.00	NA	0	\$(
	FIRST PLACE BANK	8	\$4,652,536.49	5.03%	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	6	\$3,871,533.22	4.18%	\$0.00	NA	0	\$0
	FULTON BANK	1	\$560,000.00	0.61%	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	6	\$3,406,957.00	3.68%	\$0.00	NA	0	\$(
	KINECTA FEDERAL CREDIT UNION	7	\$3,820,489.02	4.13%	\$0.00	NA	0	\$(
	LEADER BANK, N.A.	4	\$2,021,700.00	2.18%	0 \$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$525,000.00	0.57%	\$0.00	NA	0	\$(
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,565,131.97	1.69% (\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$603,800.00	0.65%	\$0.00	NA	0	\$(
	PATELCO CREDIT UNION	4	\$2,688,318.53	2.91%	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	8	\$5,162,557.00	5.58%	\$0.00	NA	0	\$(
	PROSPECT MORTGAGE, LLC	15	\$8,906,950.00	9.63%	\$0.00	NA	0	\$(
	RANDOLPH SAVINGS BANK	1	\$523,750.00	0.57%	\$0.00	NA	0	\$(
	RIGHT START MORTGAGE, INC.	1	\$563,700.00	0.61%	\$0.00	NA	0	\$(
	RPM MORTGAGE, INC.	6	\$3,363,850.00	3.64%	\$0.00	NA	0	\$(
	SOUND COMMUNITY BANK	1	\$556,000.00				Ш	\$0
	UMPQUA BANK	1	\$538,607.12	0.58%	0 \$0.00	NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	2	\$1,218,227.77		·		Н	\$0
	Unavailable	64	\$38,411,286.48	41.48%		1	1 1	\$(
Total		156	\$92,535,972.38	100%	\$0.00		0	\$0
31416XSC5	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$977,717.79	5.54% (\$0.00	NA	0	\$0

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	MUNICIPAL CREDIT	6	¢2 227 670 42	13.52% 0	00.00	NAO	\$
	UNION	6	\$2,387,679.42		·	NA 0	
	ONE UNITED BANK	1	\$443,667.20	2.51% 0	\$0.00	NA 0	\$
	RPM MORTGAGE, INC.	1	\$459,145.88	2.6% 0	\$0.00	NA 0	\$
	Unavailable	31	\$13,387,766.40	75.83% 0	\$0.00	NA 0	\$
Total		41	\$17,655,976.69	100% 0	\$0.00	0	\$
31416XSD3	BANK OF HAWAII	1	\$660,000.00	2.96% 0	\$0.00	NA 0	\$
51410ASD3	BANK OF THE WEST	1	\$697,763.96	3.13% 0		NA 0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$685,000.00	3.07% 0		NA 0	\$
	CARNEGIE MORTGAGE, LLC	1	\$705,000.00	3.16%	\$0.00	NA 0	\$
	COBALT MORTGAGE, INC.	1	\$524,800.00	2.35% 0	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	1	\$684,650.00	3.07% 0	\$0.00	NA 0	\$
	FIRST REPUBLIC BANK	3	\$1,898,280.00	8.51% 0	\$0.00	NA 0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$697,500.00	3.13% 0	\$0.00	NA 0	\$
	FULTON BANK	1	\$525,000.00	2.35% 0	\$0.00	NA 0	\$
	INVESTORS SAVINGS BANK	1	\$625,500.00	2.8% 0	\$0.00	NA 0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$544,000.00	2.44% 0	\$0.00	NA 0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$625,500.00	2.8% 0	\$0.00	NA 0	\$
	RPM MORTGAGE, INC.	4	\$2,510,000.00	11.25% 0	\$0.00	NA 0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$537,794.75	2.41% 0	\$0.00	NA 0	\$
	Unavailable	17	\$10,384,760.00	46.57% 0	\$0.00	NA 0	\$
Total		36	\$22,305,548.71	100% 0	\$0.00	0	\$
31416XSE1	CITIMORTGAGE, INC.	1	\$518,650.08	9.32% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	1	\$500,000.00	8.99% 0		NA 0	\$
	Unavailable	8	\$4,546,000.00	81.69% 0	\$0.00	NA 0	\$
Total		10	\$5,564,650.08	100% 0	\$0.00	0	\$
31416XSF8		1	\$600,000.00	4.23% 0	\$0.00	NA 0	\$

	ACACIA FEDERAL SAVINGS BANK						
	FIRST MORTGAGE CORPORATION	1	\$500,000.00	3.53%	\$0.00	NA	0 \$0
	FULTON BANK	1	\$468,086.00	3.3%	\$0.00	NA	0 \$0
	MID-ISLAND MORTGAGE CORP.	1	\$532,000.00	3.75%	\$0.00	NA	0 \$0
	NUVISION FEDERAL CREDIT UNION	2	\$1,076,000.00	7.59%	\$0.00	NA	0 \$0
	RIGHT START MORTGAGE, INC.	2	\$1,149,500.00	8.1%	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC.	4	\$2,079,440.25	14.66%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$548,000.00	3.86%	\$0.00	NA	0 \$0
	Unavailable	13	\$7,231,212.85	50.98%	\$0.00	NA	0 \$0
Total		26	\$14,184,239.10	100%	\$0.00		0 \$0
31416XSG6	DORAL BANK	5	\$624,241.68	5.43%	\$0.00	NA	0 \$0
	FIRST HAWAIIAN BANK	3	\$1,738,134.42	15.11%		NA	
	FULTON BANK	4	\$840,615.24	7.31% (\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	7	\$2,004,256.88	17.42%	\$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC.	18	\$2,953,394.48	25.67%	\$0.00	NA	0 \$0
	RBS CITIZENS, NA	4	\$632,941.31	5.5%	\$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	3	\$441,780.46	3.84%	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,000.00	1.79% (\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$565,665.56	4.92% (\$0.00	NA	0 \$0
	WEBSTER BANK, N.A.	6	\$1,241,916.72	10.8%	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	1	\$118,000.00	1.03%	\$0.00	NA	0 \$0
	Unavailable	1	\$137,023.96	1.18%	\$0.00	NA	0 \$0
Total		58	\$11,503,970.71	100%	\$0.00		0 \$0
31416XSH4	ALASKA USA FEDERAL CREDIT UNION	1	\$45,000.00	0.4% (\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	4	\$265,934.73	2.39%	\$0.00	NA	0 \$0

AMARILLO NATIONAL BANK	1	\$61,550.00	0.55%	0 \$0.00	NA	0 5
AMEGY MORTGAGE	1	\$61,050.00	0.55%	0 \$0.00	NA	0 9
AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,318.61	4.44%	0 \$0.00	NA	0 5
AMERICAN BANK CENTER	2	\$147,652.78	1.33%	0 \$0.00	NA	0 9
AMERICAN BANK OF THE NORTH	1	\$79,500.00	0.71%	0 \$0.00	NA	0 9
ASSOCIATED BANK, NA	1	\$63,500.00	0.57%	0 \$0.00	NA	0 5
BANCORPSOUTH BANK	1	\$76,200.00	0.68%	0 \$0.00	NA	0 5
BANK FIRST NATIONAL	2	\$119,300.00	1.07%	0 \$0.00	NA	0 5
BANK MUTUAL	16	\$1,118,148.16	10.05%	0 \$0.00	NA	0 5
BANK OF HAWAII	4	\$243,500.00	2.19%	0 \$0.00	NA	0 5
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.45%	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$273,828.68	2.46%	0 \$0.00	NA	0 5
COASTAL FEDERAL CREDIT UNION	1	\$57,500.00	0.52%	0 \$0.00	NA	0 5
DUBUQUE BANK AND TRUST COMPANY	2	\$122,815.00	1.1%	0 \$0.00	NA	0 5
DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.58%	0 \$0.00	NA	0 5
DURANT BANK AND TRUST COMPANY	1	\$72,000.00	0.65%	0 \$0.00	NA	0 5
ENT FEDERAL CREDIT UNION	1	\$44,000.00	0.4%	0 \$0.00	NA	0 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,914.05	0.55%	0 \$0.00	NA	0 5
FIRST COMMUNITY CREDIT UNION	4	\$234,531.54	2.11%	0 \$0.00	NA	0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$139,000.00	1.25%	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, L.L.C.	4	\$273,930.00	2.46%	0 \$0.00	NA	0
FULTON BANK	1	\$78,000.00	0.7%	0 \$0.00	NA	0 9
GREATER NEVADA MORTGAGE	1	\$79,000.00	0.71%			

SERVICES								
GUARDIAN MORTGAGE COMPANY INC.	2	\$114,900.00	1.03%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$51,127.86	0.46%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$147,000.00	1.32%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$84,000.00	0.75%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$216,200.00	1.94%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$207,700.00	1.87%	0	\$0.00		Ш	
MERCANTILE BANK	1	\$59,035.17	0.53%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,269.89	2.18%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$78,000.00	0.7%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$158,000.00	1.42%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$81,000.00	0.73%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$198,450.00	1.78%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	19	\$1,301,768.71	11.7%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,622.90	0.59%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$47,400.00	0.43%	0	\$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$77,624.99	0.7%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$75,892.92	0.68%	0	\$0.00	NA	0	\$0
	3	\$174,707.92	1.57%	0	\$0.00	NA	0	\$0

	SCOTIABANK OF PUERTO RICO						
	SOMERSET TRUST COMPANY	1	\$72,647.50	0.65% 0	\$0.00	NA) \$0
	STANDARD MORTGAGE CORPORATION	2	\$120,213.55	1.08% 0	\$0.00	NA	50 \$0
	STATE BANK OF LINCOLN	1	\$80,836.13	0.73% 0	\$0.00	NA) \$(
	SUPERIOR FEDERAL CREDIT UNION	9	\$581,189.45	5.22% 0	\$0.00	NA	50 \$0
	TOWNE MORTGAGE COMPANY	1	\$78,881.01	0.71% 0	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	2	\$142,400.00	1.28% 0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	1	\$84,000.00	0.75% 0	\$0.00	NA	50 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.72% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	0.75% 0	\$0.00	NA	9 \$0
	WILMINGTON TRUST COMPANY	1	\$55,000.00		·		
	Unavailable	25	\$1,855,355.06	16.67% 0	\$0.00	NA (
Total		162	\$11,130,396.61	100% 0	\$0.00	(0 \$0
31416XSJ0	BANK FIRST NATIONAL	1	\$174,801.52	8.34% 0	\$0.00	NA	0 \$0
_	BOEING EMPLOYEES CREDIT UNION	1	\$256,672.60	12.25% 0	\$0.00	NA) \$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$394,258.65				
	Unavailable	4	\$1,269,644.14	60.59% 0	\$0.00	NA (-
Total		8	\$2,095,376.91	100% 0	\$0.00	(0 \$0
31416XSK7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$630,500.00	0.23% 0	\$0.00	NA	90 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.1% 0	\$0.00	NA) \$0
				0.050	\$0.00	NA (0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$184,500.00	0.07% 0	\$0.00 	11/1	
		1	\$184,500.00 \$125,800.00				
	COMPANY THE ALABAMA ONE	1 1 15		0.05% 0	\$0.00	NA (0 \$0

ALERUS FINANCIAL	10	\$1,998,278.92	0.73%	0 \$0.00	NA	0 \$0
ALPINE BANK &	5	¢1 064 557 39	0.39%	0 \$0.00	NIA	0 \$0
TRUST CO.	5	\$1,064,557.28	0.39%	\$0.00	NA	ن م
AMARILLO	1	\$149,785.00	0.05%	\$0.00	NA	0 \$0
NATIONAL BANK	1	. ,				
AMEGY MORTGAGE	3	\$483,300.00	0.18%	0 \$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	39	\$6,835,205.47	2.49%	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,720.45	0.04%	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	3	\$432,800.00	0.16%	\$0.00	NA	0 \$0
AMERICAN FEDERAL SAVINGS BANK	5	\$922,390.00	0.34%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	1	\$105,000.00	0.04%	\$0.00	NA	0 \$(
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,660,492.12	0.61%	· ·	NA	0 \$(
ANCHORBANK FSB	1	\$186,000.00	0.07%	0 \$0.00	NA	0 \$6
ANDREWS FEDERAL CREDIT UNION	1	\$266,578.80	0.1%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	8	\$1,621,506.66	0.59%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$130,311.97	0.05%	\$0.00	NA	9 \$6
AURORA FINANCIAL GROUP INC.	2	\$234,319.49	0.09%	\$0.00	NA	9 \$6
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$724,190.58	0.26%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	12	\$3,093,801.66	1.13%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$103,600.00	0.04%	\$0.00	NA	0 \$0
BANK MUTUAL	37	\$6,613,178.93	2.41%		NA	0 \$0
BANK OF HAWAII	72	\$23,883,300.00	8.7%	0 \$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$161,500.00	0.06%	\$0.00	NA	0 \$(
BANK OF STANLY	5	\$756,750.00	0.28%		1	
BANK OF THE WEST	18	\$3,874,461.25	1.41%	0 \$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$222,500.00	0.08%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	18	\$5,254,190.84	1.91%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,331,750.00	0.49%	\$0.00	NA	9 \$6
 -						

3	\$446,600.00	0.16%	\$0.00	NA	0	\$0
14	\$3,661,236.29	1.33%	\$0.00	NA	0	\$0
1	\$235,000.00	0.09%	\$0.00	NA	0	\$0
2	\$616,409.77	0.22%	\$0.00	NA	0	\$(
4	\$902,900.00	0.33%	\$0.00	NA	0	\$(
1	\$197,215.43	0.07%	\$0.00	NA	0	\$(
4	\$1,279,634.31	0.47%	\$0.00	NA	0	\$0
2	\$217,800.00	0.08%	\$0.00	NA	0	\$0
1	\$176,000.00	0.06%	\$0.00	NA	0	\$0
11	\$2,376,979.00	0.87%	\$0.00	NA	0	\$0
1	\$416,399.18	0.15%	\$0.00	NA	0	\$0
5	\$828,600.00		·	NA	0	\$0
3	\$463,000.00	0.17%	0.00	NA	0	\$0
1	\$119,400.00	0.04%	\$0.00	NA	0	\$0
1	\$104,000.00	0.04%	\$0.00	NA	0	\$0
18	\$3,820,799.25	1.39%	\$0.00	NA	0	\$(
10	\$1,836,000.00	0.67%	\$0.00	NA	0	\$0
2	\$352,000.00	0.13%	\$0.00	NA	0	\$0
2	\$335,200.00	0.12%	\$0.00	NA	0	\$0
2	\$239,000.00	0.09%	0 \$0.00	NA	0	\$0
1	\$88,000.00	0.03%	\$0.00	NA	0	\$(
1	\$145,000.00	0.05%	\$0.00	NA	0	\$(
						_
	14 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	14 \$3,661,236.29 1 \$235,000.00 2 \$616,409.77 4 \$902,900.00 1 \$197,215.43 4 \$1,279,634.31 2 \$217,800.00 1 \$176,000.00 1 \$416,399.18 5 \$828,600.00 3 \$463,000.00 1 \$104,000.00 1 \$104,000.00 1 \$1,836,000.00 2 \$352,000.00 2 \$335,200.00 2 \$239,000.00 1 \$88,000.00	14 \$3,661,236.29 1.33% 1 \$235,000.00 0.09% 2 \$616,409.77 0.22% 4 \$902,900.00 0.33% 1 \$197,215.43 0.07% 2 \$217,800.00 0.08% 1 \$176,000.00 0.06% 1 \$2,376,979.00 0.87% 1 \$416,399.18 0.15% 5 \$828,600.00 0.3% 3 \$463,000.00 0.17% 1 \$119,400.00 0.04% 1 \$104,000.00 0.04% 1 \$1,836,000.00 0.67% 2 \$352,000.00 0.13% 2 \$335,200.00 0.12% 2 \$239,000.00 0.09% 1 \$88,000.00 0.03%	14 \$3,661,236.29 1.33% 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 2 \$616,409.77 0.22% 0 \$0.00 4 \$902,900.00 0.33% 0 \$0.00 1 \$197,215.43 0.07% 0 \$0.00 4 \$1,279,634.31 0.47% 0 \$0.00 2 \$217,800.00 0.08% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$2,376,979.00 0.87% 0 \$0.00 1 \$416,399.18 0.15% 0 \$0.00 2 \$828,600.00 0.3% 0 \$0.00 3 \$463,000.00 0.17% 0 \$0.00 1 \$104,000.00 0.04% 0 \$0.00 1 \$104,000.00 0.04% 0 \$0.00 1 \$1,836,000.00 0.67% 0 \$0.00 2 \$335,200.00 0.12% 0 \$0.00 2 \$239,000.00 0.09% 0 \$0.00 1 \$88,000.00 0.03% 0 \$0.00	14 \$3,661,236.29 1.33% 0 \$0.00 NA 1 \$235,000.00 0.09% 0 \$0.00 NA 2 \$616,409.77 0.22% 0 \$0.00 NA 4 \$902,900.00 0.33% 0 \$0.00 NA 1 \$197,215.43 0.07% 0 \$0.00 NA 4 \$1,279,634.31 0.47% 0 \$0.00 NA 2 \$217,800.00 0.08% 0 \$0.00 NA 1 \$176,000.00 0.06% 0 \$0.00 NA 1 \$2,376,979.00 0.87% 0 \$0.00 NA 1 \$416,399.18 0.15% 0 \$0.00 NA 5 \$828,600.00 0.3% 0 \$0.00 NA 1 \$119,400.00 0.04% 0 \$0.00 NA 1 \$104,000.00 0.04% 0 \$0.00 NA 18 \$3,820,799.25 1.39% 0 \$0.00 NA 10 \$1,836,000.00 0.67% 0 \$0.00 NA 2 \$335,200.00 0.12% 0 \$0.00 NA 2 </td <td>14 \$3,661,236.29 1.33% 0 \$0.00 NA 0 1 \$235,000.00 0.09% 0 \$0.00 NA 0 2 \$616,409.77 0.22% 0 \$0.00 NA 0 4 \$902,900.00 0.33% 0 \$0.00 NA 0 1 \$197,215.43 0.07% 0 \$0.00 NA 0 4 \$1,279,634.31 0.47% 0 \$0.00 NA 0 2 \$217,800.00 0.08% 0 \$0.00 NA 0 1 \$176,000.00 0.06% 0 \$0.00 NA 0 1 \$2,376,979.00 0.87% 0 \$0.00 NA 0 1 \$416,399.18 0.15% 0 \$0.00 NA 0 2 \$828,600.00 0.3% 0 \$0.00 NA 0 3 \$463,000.00 0.17% 0 \$0.00 NA 0 1 \$104,000.00 0.04% 0 \$0.00 NA 0 1 \$136,000.00 0.04% 0 \$0.00 NA 0 18 \$3,820,799.25 1.39% 0 \$0.00 NA 0 2 \$352,000.00 0.12% 0 \$0.00 NA 0</td>	14 \$3,661,236.29 1.33% 0 \$0.00 NA 0 1 \$235,000.00 0.09% 0 \$0.00 NA 0 2 \$616,409.77 0.22% 0 \$0.00 NA 0 4 \$902,900.00 0.33% 0 \$0.00 NA 0 1 \$197,215.43 0.07% 0 \$0.00 NA 0 4 \$1,279,634.31 0.47% 0 \$0.00 NA 0 2 \$217,800.00 0.08% 0 \$0.00 NA 0 1 \$176,000.00 0.06% 0 \$0.00 NA 0 1 \$2,376,979.00 0.87% 0 \$0.00 NA 0 1 \$416,399.18 0.15% 0 \$0.00 NA 0 2 \$828,600.00 0.3% 0 \$0.00 NA 0 3 \$463,000.00 0.17% 0 \$0.00 NA 0 1 \$104,000.00 0.04% 0 \$0.00 NA 0 1 \$136,000.00 0.04% 0 \$0.00 NA 0 18 \$3,820,799.25 1.39% 0 \$0.00 NA 0 2 \$352,000.00 0.12% 0 \$0.00 NA 0

EMPOWER FEDERAL CREDIT UNION								
ENT FEDERAL CREDIT UNION	6	\$1,294,292.67	0.47%	0	\$0.00	NA	0	\$(
FAA CREDIT UNION	3	\$493,800.00	0.18%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	11	\$3,344,500.00	1.22%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$148,590.34	0.05%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,794,528.48	0.65%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,582,457.00	0.58%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$679,280.00	0.25%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	13	\$2,228,799.12	0.81%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	2	\$753,160.04	0.27%	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	2	\$599,600.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	5	\$1,415,847.24	0.52%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,270,200.00	0.46%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	9	\$1,739,054.60	0.63%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$126,812.89	0.05%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$199,711.84	0.07%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$506,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,186,578.02	0.8%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$215,992.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$281,000.00	0.1%	0	\$0.00	NA	0	\$0
	1	\$121,500.00	0.04%	0	\$0.00	NA	0	\$0

	IRST NATIONAL ANK ALASKA							
F. B	IRST NATIONAL ANK AND TRUST OMPANY	1	\$88,500.00	0.03%	\$0.00	NA	0	\$
	IRST NATIONAL ANK OF CARMI	1	\$190,800.00	0.07%	\$0.00	NA	0	\$
В	IRST NATIONAL ANK OF EERWOOD	1	\$222,723.48	0.08%	\$0.00	NA	0	\$
	IRST PEOPLES OMMUNITY FCU	1	\$187,500.00	0.07%	\$0.00	NA	0	\$
	IRST PLACE BANK	12	\$2,669,306.89	0.97% (\$0.00	NA	0	\$
F	IRST REPUBLIC ANK	3	\$1,556,428.63	0.57%				\$
	ORUM CREDIT NION	1	\$171,757.65	0.06%	\$0.00	NA	0	\$
F	RANDSEN BANK & RUST	1	\$135,387.00	0.05%	\$0.00	NA	0	\$
F	REMONT BANK	1	\$201,000.00	0.07%	\$0.00	NA	0	\$
	ULTON BANK	33	\$6,802,500.00	2.48%				\$
G	ESA CREDIT UNION	1	\$204,000.00	0.07%		NA	0	\$
G	REAT WESTERN ANK	2	\$439,280.00	0.16%				\$
	TE FEDERAL REDIT UNION	7	\$1,232,800.00	0.45%	\$0.00	NA	0	\$
\mathbf{N}	UARDIAN IORTGAGE OMPANY INC.	15	\$2,672,976.39	0.97% (\$0.00	NA	0	\$
	AWAII NATIONAL ANK	1	\$300,575.89	0.11%	\$0.00	NA	0	\$
Н	EARTLAND BANK	10	\$2,931,382.00	1.07%	\$0.00	NA	0	\$
	OME FEDERAL ANK	4	\$682,870.37	0.25%				\$
Н	OMESTREET BANK	3	\$857,600.00	0.31%	\$0.00	NA	0	\$
	DAHO CENTRAL REDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	0	\$
V	H MISSISSIPPI ALLEY CREDIT NION	3	\$312,154.00	0.11%	\$0.00	NA	0	\$
	NVESTORS SAVINGS ANK	1	\$287,500.00	0.1%	\$0.00	NA	0	\$
M	OWA BANKERS IORTGAGE ORPORATION	3	\$468,400.00	0.17% (\$0.00	NA	0	\$
	INECTA FEDERAL REDIT UNION	1	\$293,576.39	0.11%	\$0.00	NA	0	\$
		6	\$1,827,800.00	0.67% (\$0.00	NA	Λ	\$

LAKE FOREST BANK & TRUST								
LANDMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	24	\$8,360,750.00	3.05%	0	\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	5	\$1,652,000.00	0.6%	0	\$0.00	NA		\$(
LIBERTY SAVINGS BANK, FSB	2	\$306,643.87	0.11%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$(
MAGNA BANK	4	\$996,585.36	0.36%	0	\$0.00	NA	0	\$(
MARINE BANK	3	\$349,200.00	0.13%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$3,657,100.67	1.33%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	6	\$1,891,000.00	0.69%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	2	\$528,500.00	0.19%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	13	\$1,961,949.59	0.71%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$216,900.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	18	\$2,789,863.00	1.02%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	3	\$457,000.00	0.17%	0	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,600.00	0.05%	0	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	6	\$1,293,000.00	0.47%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$416,100.00	0.15%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	9	\$1,380,662.52	0.5%	0	\$0.00	NA	0	\$
	1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$

OHIO UNIVERSITY CREDIT UNION						
OLD SECOND NATIONAL BANK	2	\$466,450.00	0.17% 0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	2	\$430,587.23	0.16% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$367,000.00	0.13% 0	\$0.00	NA 0	;
ORIENTAL BANK AND TRUST	1	\$93,000.00	0.03% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$456,500.00	0.17% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	2	\$722,066.73	0.26% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$596,723.96	0.22% 0	\$0.00	NA 0	;
PENTAGON FEDERAL CREDIT UNION	206	\$48,735,716.42	17.76% 0	\$0.00	NA 0	
PEOPLES BANK	2	\$687,000.00	0.25% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	2	\$1,357,502.79	0.49% 0	\$0.00		
PRIMEBANK	1	\$325,000.00	0.12% 0	\$0.00	NA 0	
PRIOR LAKE STATE BANK	1	\$122,827.03	0.04% 0			
PROVIDENT CREDIT UNION	13	\$3,214,250.00	1.17% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	2	\$313,557.57	0.11% 0	\$0.00	NA 0	
RABOBANK, N.A.	4	\$690,000.00	0.25% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$214,060.00	0.08% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$348,508.26	0.13% 0	\$0.00	NA 0	
RED CANOE CREDIT UNION	3	\$483,861.67	0.18% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	5	\$892,822.32	0.33% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,550.00	0.07% 0	\$0.00	NA 0	
SALAL CREDIT UNION	5	\$1,306,465.12	0.48%	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT	3	\$857,672.00	0.31% 0	\$0.00	NA 0	

UNION							<u> </u>	
SCOTIABANK OF PUERTO RICO	6	\$776,233.89	0.28%	0	\$0.00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$6,316,974.00	2.3%	0	\$0.00	NA	0	\$(
ST. MARYS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	20	\$4,267,808.00	1.56%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$236,000.00	0.09%	0	\$0.00	NA	0	\$(
STEARNS LENDING, INC.	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,845.02	0.04%	0	\$0.00	NA	.0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,300.00	0.04%	0	\$0.00	NA	.0	\$(
SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	14	\$1,964,308.90	0.72%	0	\$0.00	NA	0	\$(
THE NATIONAL B&T OF SYCAMORE	1	\$163,600.00	0.06%	0	\$0.00	NA	0	\$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,900.00	0.04%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,100.00	0.07%	0	\$0.00	NA	0	\$(
TOWNE MORTGAGE COMPANY	3	\$452,000.00	0.16%	0	\$0.00	NA	0	\$(
TRAVIS CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	.0	\$(
UMPQUA BANK	6	\$1,413,600.39	0.52%	0	\$0.00	NA	0	\$(
UNION BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$(
UNITED BANK & TRUST	8	\$1,728,100.00	0.63%	0	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	3	\$546,133.91	0.2%	0	\$0.00	NA	0	\$(
	1	\$176,637.73	0.06%	0	\$0.00	NA	0	\$(

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	VERITY CREDIT UNION	4	\$805,650.00	0.29%	\$0.00	NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14% (\$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	2	\$212,000.00	0.08%	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$121,822.64	0.04%	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$509,000.00	0.19%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$158,171.77	0.06%	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	6	\$1,444,987.91	0.53%	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$226,000.00	0.08%	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	4	\$897,300.86	0.33%	\$0.00	NA	0 \$0
	Unavailable	124	\$27,526,344.01	10.06%	\$122,033.26	NA	0 \$0
Total		1,226	\$274,416,546.76	100%	\$122,033.26		0 \$0
31416XSL5	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	21	\$4,463,429.81	1.73%	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	4	\$727,000.00	0.28%	\$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$248,649.16	0.1%	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	4	\$870,085.66	0.34%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$215,900.00	0.08%	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	3	\$414,750.00	0.16%	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,886,444.01	1.5% (
	AMERICAN BANK CENTER	5	\$1,039,100.00	0.4%	\$0.00	NA	0 \$0

AMERICAN FEDERAL SAVINGS BANK	5	\$992,100.00	0.38%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS	5	\$1,662,866.95	0.64%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	11	\$2,349,718.12						\$0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$271,590.33	0.11%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	18	\$4,679,185.00	1.81%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	5	\$797,000.00	0.31%	0	\$0.00	NA	0	\$0
BANK MUTUAL	50	\$9,496,255.91	3.68%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	55	\$18,248,760.00	7.07%	0	\$0.00	NA	0	\$0
BANK OF STANLY	5	\$1,612,000.00	0.62%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	23	\$5,897,374.99	2.28%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	14	\$4,159,716.03	1.61%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,069,000.00	0.41%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$708,000.00	0.27%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	15	\$3,274,178.39	1.27%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$115,836.56	0.04%	0	\$0.00	NA	0	\$(
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$701,180.34	0.27%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	6	\$2,102,477.87	0.81%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$220,575.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	9	\$1,993,000.00	0.77%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$242,100.00	0.09%	0	\$0.00	NA	0	\$0
	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0
	SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA BANCOKLAHOMA MORTGAGE CORPORATION BANK GEREE BANK FIRST NATIONAL BANK OF HAWAII BANK OF STANLY BANK OF THE WEST BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CENTRAL BANK CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CITIZENS FIRST NATIONAL BANK COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT	SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BEACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL MORTGAGE TOMPORT OF THE WEST ASTRONY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION	SAVINGS BANK 3 \$992,100.00 AMERICAN SAVINGS BANK, F.S.B. 5 \$1,662,866.95 ANCHORBANK FSB 1 \$177,000.00 ASSOCIATED BANK, NA 11 \$2,349,718.12 BANCOKLAHOMA MORTGAGE 1 \$271,590.33 CORPORATION 18 \$4,679,185.00 BANK FIRST NATIONAL 5 \$797,000.00 BANK FIRST NATIONAL 50 \$9,496,255.91 BANK OF HAWAII 55 \$18,248,760.00 BANK OF STANLY 5 \$1,612,000.00 BANK OF THE WEST 23 \$5,897,374.99 BAXTER CREDIT UNION 14 \$4,159,716.03 BETHPAGE FEDERAL CREDIT UNION 5 \$1,069,000.00 BLACKHAWK STATE BANK 2 \$708,000.00 BOEING EMPLOYEES CREDIT UNION 15 \$3,274,178.39 CENTRAL BANK 1 \$115,836.56 CENTRAL MORTGAGE 3 \$701,180.34 COENTRAL ONE FEDERAL CREDIT UNION \$2,102,477.87 CENTRAL PACIFIC HOME LOANS 6 \$2,102,477.87 CITIZENS FIRST NATIONAL	SAVINGS BANK 5 \$992,100.00 0.38% AMERICAN SAVINGS BANK, F.S.B. 5 \$1,662,866.95 0.64% ANCHORBANK FSB 1 \$177,000.00 0.07% ASSOCIATED BANK, NA 11 \$2,349,718.12 0.91% BANCOKLAHOMA 1 \$271,590.33 0.11% MORTGAGE 1 \$271,590.33 0.11% CORPORATION 18 \$4,679,185.00 1.81% BANK ORPSOUTH 18 \$4,679,185.00 1.81% BANK FIRST \$797,000.00 0.31% BANK MUTUAL 50 \$9,496,255.91 3.68% BANK OF HAWAII 55 \$18,248,760.00 7.07% BANK OF THE WEST 23 \$5,897,374.99 2.28% BANK OF THE WEST 23 \$5,897,374.99 2.28% BAXTER CREDIT 14 \$4,159,716.03 1.61% BETHPAGE FEDERAL 5 \$1,069,000.00 0.41% BEACKHAWK STATE 2 \$708,000.00 0.27% BOEING EMPLOYEES 15 \$3	SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB ASSOCIATED BANK, NA BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF THE WEST BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE CORPORATION S \$9,496,255.91 3.68% 0 3.	SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. MANCHORBANK FSB 1 \$1,662,866.95 ASSOCIATED BANK, NA BANCOKLAHOMA MORTGAGE 1 \$271,590.33 O.11% 0 \$0.00 SO.00 SO.00 BANK FIRST NATIONAL BANK OF THAWAII SO.00 BANK OF STANLY BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL BANK BOOOD CENTRAL MORTGAGE SO.00	SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB 1 \$177,000.00 0.07% 0 \$0.00 NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA BANCKOKLAHOMA MORTGAGE 1 \$271,590.33 0.11% 0 \$0.00 NA BANCORPSOUTH BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII 55 \$1,662,866.95 0.64% 0 \$0.00 NA ASSOCIATED BANK, NA SANCORPSOUTH BANK FIRST NATIONAL 50 \$9,496,255.91 3.68% 0 \$0.00 NA BANK OF HAWAII 55 \$18,248,760.00 7.07% 0 \$0.00 NA BANK OF THE WEST 23 \$5,897,374.99 2.28% 0 \$0.00 NA BANK OF THE WEST 24 \$708,000.00 0.41% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE 3 \$701,180.34 0.27% 0 \$0.00 NA CENTRAL MORTGAGE COPPOND COMPANY CENTRAL PACIFIC HOME LOANS CITIZENS FIRST NATIONAL BANK COASTAL FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CITIZENS FIRST NATIONAL BANK COASTAL FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CITIZENS FIRST NATIONAL BANK COLUMBIA CREDIT UNION COLUMBIA CREDIT COLUMBIA	SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB

COMMUNITY BANK - MISSOULA							
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.05%	\$0.00	NA	0	\$
CORTRUST BANK	2	\$397,480.00	0.15%	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,000.00	0.04%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.06%	\$0.00	NA	0	\$(
CU COMMUNITY, LLC	1	\$130,000.00	0.05%	\$0.00	NA	0	\$(
CUSO MORTGAGE, INC.	1	\$125,350.00	0.05%	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	1	\$130,000.00	0.05%	\$0.00	NA	0	\$(
DELTA COMMUNITY CREDIT UNION	2	\$305,378.22	0.12%	\$0.00	NA	0	\$(
DENALI STATE BANK	1	\$230,000.00	0.09% (\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	23	\$4,458,078.31	1.73% (\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	5	\$870,920.00	0.34%	\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	9	\$1,904,100.00	0.74%	\$0.00	NA	0	\$(
EASTWOOD BANK	1	\$290,000.00	0.11% (\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00	0.06%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	5	\$1,122,305.21	0.43%	\$0.00	NA	0	\$(
FAA CREDIT UNION	1	\$129,000.00	0.05%	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, N.A.	12	\$3,667,700.00	1.42%	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	2	\$422,177.27	0.16%	\$0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,600.00	0.05%	\$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,002,261.72	0.39% (\$0.00	NA	0	\$(
	9	\$2,237,974.20	0.87%	\$0.00	NA	0	\$(

FIRST CITIZENS BANK & TRUST						
COMPANY OF SC						
FIRST CITIZENS BANK NA	1	\$244,000.00	0.09%	\$0.00	NA	\$(
FIRST COMMUNITY CREDIT UNION	15	\$2,680,540.25	1.04%	\$0.00) NA	\$(
FIRST COUNTY BANK	1	\$416,412.45	0.16%	0 \$0.00	NA () \$(
FIRST FEDERAL BANK OF THE MIDWEST	3	\$430,114.07	0.17%			
FIRST FEDERAL BANK, FSB	4	\$1,086,947.69	0.42%	\$0.00) NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,519,225.00	0.59%	\$0.00) NA(\$(
FIRST FEDERAL SAVINGS BANK	7	\$1,313,041.99	0.51%	\$0.00) NA	\$(
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	\$0.00) NA(\$(
FIRST INTERSTATE BANK	1	\$220,000.00	0.09%	\$0.00) NA	\$(
FIRST MERIT MORTGAGE CORPORATION	5	\$941,287.77	0.36%	\$0.00) NA(\$(
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,559,987.12	0.99%	\$0.00	NA	\$(
FIRST NATIONAL BANK ALASKA	3	\$440,500.00	0.17%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF DEERWOOD	2	\$558,920.44	0.22%	\$0.00) NA(\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$833,418.00	0.32%	\$0.00) NA(\$(
FIRST PLACE BANK	16	\$4,118,183.99	1.59%	\$0.00	NA () \$(
FIRST REPUBLIC BANK	1	\$135,000.00	0.05%	\$0.00		
FORUM CREDIT UNION	1	\$379,000.00	0.15%	\$0.00	NA	\$(
FULTON BANK	29	\$6,589,960.00	2.55%	90.00	NA (\$
GATEWAY BANK, F.S.B.	1	\$247,299.94	0.1%	\$0.00	NA (\$(
GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.1%	\$0.00	NA (\$
	2	\$436,500.00	0.17%	\$0.00	NA	\$(

GREATER NEVADA MORTGAGE SERVICES						
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$93,000.00	0.04%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,239,171.33	0.87%	0 \$0.00	NA	0 \$0
HEARTLAND BANK	6	\$1,647,880.00	0.64%	0 \$0.00	NA	0 \$0
HOME FEDERAL BANK	3	\$410,000.00	0.16%	0 \$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.04%	0 \$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.05%	0 \$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,500.00	0.05%	0 \$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$164,500.00	0.06%	0 \$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$353,700.00	0.14%	0 \$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0 \$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	3	\$988,000.00	0.38%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	3	\$384,588.48	0.15%			
LEADER BANK, N.A.	17	\$5,317,600.00	2.06%	0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$158,000.00	0.06%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$144,000.00	0.06%	\$0.00		
MACON BANK, INC.	2	\$427,675.82	0.17%			
MAGNA BANK	8	\$2,086,055.22	0.81%	1	1	
MARINE BANK	2	\$328,381.00	0.13%	0 \$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$119,920.00	0.05%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,508,018.43	1.75%	0 \$0.00	NA	0 \$6
MIDWEST COMMUNITY BANK	4	\$1,380,500.00	0.53%	\$0.00	NA	0 \$
	1	\$113,500.00	0.04%	\$0.00	NA	0 \$

MISSION FEDERAL CREDIT UNION								
MISSOULA FEDERAL CREDIT UNION	7	\$1,140,704.31	0.44%	0	\$0.00	NA	0	S
MISSOURI CREDIT UNION	2	\$245,300.00	0.09%	0	\$0.00	NA	0	5
MORTGAGE AMERICA, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	9
MOUNTAIN AMERICA CREDIT UNION	15	\$3,146,940.00	1.22%	0	\$0.00	NA	0	5
NEWTOWN SAVINGS BANK	15	\$4,235,316.00	1.64%	0	\$0.00	NA	0	9
NORTHWEST FEDERAL CREDIT UNION	2	\$771,412.45	0.3%	0	\$0.00	NA	0	S
NUMERICA CREDIT UNION	7	\$1,012,519.37	0.39%	0	\$0.00	NA	0	9
OLD SECOND NATIONAL BANK	1	\$301,500.00	0.12%	0	\$0.00	NA	0	5
OPPORTUNITIES CREDIT UNION	3	\$404,979.18	0.16%	0	\$0.00	NA	0	5
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	9
ORIENTAL BANK AND TRUST	2	\$175,000.00	0.07%	0	\$0.00	NA	0	Ş
ORNL FEDERAL CREDIT UNION	6	\$1,025,450.00	0.4%	0	\$0.00	NA	0	9
ORRSTOWN BANK	2	\$464,437.07	0.18%	0	\$0.00	NA	0	9
PATELCO CREDIT UNION	2	\$419,000.00	0.16%	0	\$0.00	NA	0	9
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$582,289.14	0.23%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	199	\$47,940,531.13	18.56%	0	\$0.00	NA	0	9
PIONEER BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	9
PROVIDENT CREDIT UNION	13	\$3,753,800.00	1.45%	0	\$0.00	NA	0	9
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,650.00	0.07%	0	\$0.00	NA	0	3
QUALSTAR CREDIT UNION	2	\$285,250.00	0.11%	0	\$0.00	NA	0	S
RABOBANK, N.A.	1	\$400,000.00	0.15%	0	\$0.00	NA	0	9
RANDOLPH-BROOKS FEDERAL CREDIT	2	\$284,170.00	0.11%	0	\$0.00	NA	0	-

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UNION						Ц	
REDSTONE FEDERAL CREDIT UNION	1	\$159,774.56	0.06%	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$295,000.00	0.11%	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.04%	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	4	\$1,317,000.00	0.51%	\$0.00	NA	0	\$(
S&T BANK	1	\$102,300.00	0.04%	0 \$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$179,740.65	0.07%	\$0.00	NA	0	\$0
SALAL CREDIT UNION	2	\$569,000.00	0.22%	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,769,100.00	1.07%	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$377,055.94	0.15%	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,400.00	0.09%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	3	\$617,285.65	0.24%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$4,590,920.00	1.78%	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	21	\$3,944,962.56	1.53%	\$0.00	NA	0	\$(
STATE BANK AND TRUST	5	\$755,300.00	0.29%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,950.00	0.04% (\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	11	\$1,526,945.56	0.59%	\$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	2	\$243,000.00	0.09%	\$0.00	NA	0	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$577,200.00	0.22%	\$0.00	NA	0	\$
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	TRAVIS CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	0 \$0
	UMPQUA BANK	3	\$647,600.00	0.25%	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	9	\$2,143,772.00	0.83%	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	1	\$122,000.00	0.05%	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$344,000.00	0.13%	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	5	\$1,249,750.00	0.48%	\$0.00	NA	0 \$0
	WELLS FEDERAL BANK	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$91,500.00	0.04%	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	9	\$2,607,075.89	1.01%	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	5	\$818,587.51	0.32%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,200.00	0.06%	\$0.00	NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$174,747.85	0.07%	\$0.00	NA	0 \$0
	Unavailable	112	\$24,065,647.95			NA (
Total		1,137	\$258,247,852.82	100%	\$0.00		0 \$0
31416XSM3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$305,448.00	9.59% (\$0.00	NA	0 \$0
	BANK OF HAWAII	4	\$1,144,000.00	35.92%	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$114,500.00	3.59%	\$0.00	NA	0 \$0
	ENT FEDERAL CREDIT UNION	1	\$90,360.00	2.84%	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,000.00	4.33% (\$0.00	NA	0 \$0
	FIRST NATIONAL BANK ALASKA	2	\$359,274.60	11.28%	\$0.00	NA	0 \$0
	FULTON BANK	1	\$113,000.00	3.55%	\$0.00	NA	0 \$0
	MISSOULA FEDERAL CREDIT UNION	1	\$183,700.00	5.77%	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	1	\$100,000.00	3.14%	\$0.00	NA	0 \$0
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	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$126,000.00	3.96% 0	\$0.00	NA 0	\$
	Unavailable	2	\$511,000.00	16.03% 0	\$0.00	NA 0	\$
Total		17	\$3,185,282.60	100% 0	\$0.00	0	\$
	AMERICAN						
31416XSN1	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	49	\$16,895,273.00	24.05% 0	\$0.00	NA 0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$415,000.00	0.59% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$2,228,800.00	3.17% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	3	\$952,950.00	1.36% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM, INC.	1	\$294,000.00	0.42%	\$0.00	NA 0	\$
	MIDFIRST BANK	1	\$272,615.35	0.39% 0	\$0.00	NA 0	\$(
	SHEA MORTGAGE, INC.	8	\$2,901,111.00	4.13% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	1	\$326,182.17	0.46% 0	\$0.00	NA 0	\$
	Unavailable	134	\$45,959,392.78	65.43% 0	\$0.00	NA 0	\$
Total		206	\$70,245,324.30	100% 0	\$0.00	0	\$
31416XSP6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,877.02	2.5% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,351.44	5.33% 0	\$0.00	NA 0	\$
	AMERICAN FIRST CREDIT UNION	1	\$188,648.96	2.95% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	2	\$381,418.41	5.97% 0	\$0.00	NA 0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$389,267.24	6.09% 0	\$0.00	NA 0	\$
	BANK MUTUAL	2	\$330,676.12	5.18% 0	\$0.00	NA 0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$219,750.00	3.44% 0	\$0.00	NA 0	\$
	CHEMICAL BANK	1	\$159,159.00	2.49% 0	\$0.00	NA 0	\$
	COLUMBIA CREDIT UNION	1	\$166,800.00	2.61% 0	\$0.00	NA 0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,950.00	3.07% 0	\$0.00	NA 0	\$

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	FIRST FEDERAL BANK OF THE	1	\$194,200.00	3.04%	\$0.00	NA	0	\$(
	MIDWEST	1	Ψ174,200.00	3.0470	ψ0.00	1171		Ψ
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,900.00	2.79%	\$0.00	NA	0	\$(
	GTE FEDERAL CREDIT UNION	1	\$210,000.00	3.29%	\$0.00	NA	0	\$(
	GUARANTEED RATE, INC.	1	\$208,906.14	3.27%	\$0.00	NA	0	\$(
	HOME STATE BANK	1	\$220,000.00	3.44% (\$0.00	NA	0	\$(
	HSBC MORTGAGE CORPORATION (USA)	1	\$193,100.00	3.02%	\$190,047.05	NA	0	\$(
	LANDMARK CREDIT UNION	1	\$157,500.00	2.47%	\$0.00	NA	0	\$(
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$348,700.00	5.46% (\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,851.87	2.82%	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,700.00	2.99% (\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$182,354.04	2.85%	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	2.47%	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,533.00	2.36%	\$0.00	NA	0	\$(
	STATE BANK OF THE LAKES	1	\$166,000.00	2.6%	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	2.66% (\$0.00	NA	.0	\$(
	TOPLINE FEDERAL CREDIT UNION	1	\$201,600.00	3.16%	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$183,750.00	2.88% (\$0.00	NA	0	\$(
	Unavailable	3	\$562,714.90	8.8%	\$0.00	NA	0	\$(
Total		35	\$6,387,208.14	100%	\$190,047.05		0	\$(
31416XSQ4	ALASKA USA FEDERAL CREDIT UNION	1	\$165,311.43	5.49% (\$0.00	NA	0	\$(

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,492.18	10.55%	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$155,367.27	5.16%	\$0.00	NA	0 \$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,365.80	5.3% (\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	2	\$331,995.23	11.03%	\$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$173,593.05	5.77% (\$0.00	NA	0 \$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,743.80	4.94% (\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	1	\$148,864.51	4.95%	\$0.00	NA	0 \$0
	SALAL CREDIT UNION	2	\$282,356.44	9.38%	\$0.00	NA	0 \$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$492,710.39	16.37%	\$0.00	NA	0 \$0
_	THE HUNTINGTON NATIONAL BANK	1	\$154,745.46		·		
	Unavailable	3	\$478,682.57	15.92% (
Total		19	\$3,009,228.13	100%	\$0.00		0 \$0
31416XSR2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$217,000.00	1.18% (\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	4	\$657,600.00	3.57%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$169,500.00		·		
	ANCHORBANK FSB	2	\$353,700.00	1.92% (\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	9	\$1,686,638.36	9.14% (
	BANK MUTUAL	1	\$159,500.00	0.86% (\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	3	\$516,300.00	2.8%	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	5	\$942,250.00	5.11% (\$0.00	NA	0 \$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,600.00	1.2%	\$0.00	NA	0 \$0
	CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	1.12%	\$0.00	NA	0 \$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$385,000.00		·		
		1	\$161,500.00	0.88%	\$0.00	NA	0 \$0

DUBUQUE BANK AND TRUST COMPANY							
DUPAGE CREDIT UNION	2	\$424,600.00	2.3%	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.81%	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$203,220.36	1.1% (\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	1	\$197,000.00	1.07%	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.96% (\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$210,500.00	1.14%	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$1,362,861.05	7.39% (\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$214,000.00	1.16% (\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$376,917.51	2.04%	\$0.00	NA	0	\$0
FULTON BANK	4	\$673,600.00	3.65%	\$0.00	NA	0	\$(
HARBORONE CREDIT UNION	1	\$213,551.49	1.16%	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$206,000.00	1.12% (\$0.00	NA	0	\$(
HIWAY FEDERAL CREDIT UNION	2	\$376,078.69	2.04%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$395,000.00	2.14%	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$183,000.00	0.99%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$167,750.00	0.91% (\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	1.01%	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$196,169.49	1.06%	\$0.00	NA	0	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$347,000.00	1.88% (\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$434,500.00	2.36%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$173,100.00	0.94%	\$0.00	NA	0	\$0

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	NCB, FSB	1	\$202,000.00	1.1% 0	\$0.00	NA () \$(
	NORTHWEST FEDERAL CREDIT UNION	1	\$210,702.09	1.14% 0	\$0.00	NA	\$(
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.86% 0	\$0.00	NA) \$(
	PATELCO CREDIT UNION	1	\$169,100.00	0.92% 0	\$0.00	NA	\$(
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	1.14% 0	\$0.00	NA (\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$350,129.00	1.9% 0	\$0.00	NA	\$(
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,000.00	1.01% 0	\$0.00	NA	\$6
	RIVERMARK COMMUNITY CREDIT UNION	1	\$209,000.00	1.13% 0	\$0.00	NA	\$(
	SIUSLAW BANK	1	\$177,000.00	0.96% 0	\$0.00	NA () \$(
	SOUND COMMUNITY BANK	1	\$177,000.00	0.96% 0	\$0.00	NA	\$(
	SUMMIT CREDIT UNION	4	\$745,785.00	4.04% 0	\$0.00	NA	\$(
	THINK MUTUAL BANK	2	\$402,000.00	2.18% 0	\$0.00	NA	\$(
	TOWER FEDERAL CREDIT UNION	1	\$187,900.00	1.02% 0	\$0.00	NA	\$(
	TOWNE MORTGAGE COMPANY	1	\$167,350.00	0.91% 0	\$0.00	NA	\$(
	ULSTER SAVINGS BANK	1	\$224,000.00	1.21% 0	\$0.00	NA	\$(
	UMPQUA BANK	1	\$222,000.00	1.2% 0	\$0.00	NA () \$(
	UNITED BANK & TRUST	2	\$423,850.00	2.3% 0	\$0.00	NA	\$(
	VIRGINIA CREDIT UNION, INC.	1	\$224,600.00	1.22% 0	\$0.00	NA	\$(
	Unavailable	7	\$1,252,845.10	6.78% 0	\$0.00	NA () \$(
Total		97	\$18,445,698.14	100% 0	\$0.00	() \$(
31416XSS0	ADVANTAGE BANK	1	\$169,837.64	1.39% 0	\$0.00	NA () \$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	1.6% 0	\$0.00	NA	\$(
	ALPINE BANK & TRUST CO.	2	\$328,200.00	2.69% 0	\$0.00	NA	\$(

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ASSOCIATED BANK, NA	2	\$409,000.00	3.36%	\$0.00	NA	\$0
AVIDIA BANK	1	\$211,000.00	1.73%	0 \$0.00	NA) \$0
BANK OF HAWAII	2	\$561,500.00			1) \$(
BANK OF THE WEST	1	\$155,800.00			1 1	
BAXTER CREDIT UNION	3					
BETHPAGE FEDERAL CREDIT UNION	1	\$196,400.00	1.61%	\$0.00	NA	\$(
BOEING EMPLOYEES CREDIT UNION	2	\$415,472.31	3.41%	\$0.00	NA	\$(
BUSEY BANK	1	\$172,500.00	1.42%	0 \$0.00	NA) \$0
COLUMBIA CREDIT UNION	1	\$173,600.00	1.42%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,800.00	1.75% (\$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	1.34% (\$0.00	NA) \$0
DURANT BANK AND TRUST COMPANY	1	\$163,500.00	1.34%	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	1	\$188,000.00	1.54%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,900.00	1.42% (\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,655.00	1.57% (\$0.00	NA	\$6
FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	1.43% (\$0.00	NA	\$(
FIRST PLACE BANK	4	\$744,628.98	6.11%	\$0.00	NA) \$(
GREATER NEVADA MORTGAGE SERVICES	1	\$211,700.00	1.74% (\$0.00	NA	\$0
 HSBC MORTGAGE CORPORATION (USA)	1	\$368,950.12	3.03%	\$0.00	NA	\$(
INVESTORS SAVINGS BANK	1	\$200,000.00	1.64% (\$0.00	NA	\$(
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	1.44%	\$0.00	NA	\$(
LANDMARK CREDIT UNION	2	\$349,250.00	2.87%	\$0.00	NA	\$(
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	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	1.27% 0	\$0.00	NA	\$(
	MAINSTREET CREDIT UNION	1	\$165,600.00	1.36% 0	\$0.00	NA	\$(
	MAX CREDIT UNION	1	\$162,900.00	1.34% 0	\$0.00	NA () \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,500.00	1.78% 0	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	1.23% 0	\$0.00	NA	\$(
	MOUNTAIN AMERICA CREDIT UNION	1	\$171,274.16	1.41% 0	\$0.00	NA	
	NCB, FSB	2	\$366,827.24	3.01% 0	\$0.00	NA () \$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$178,600.00	1.47% 0	\$0.00	NA	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,000.00	1.4% 0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$152,200.00	1.25% 0	\$0.00	NA	\$(
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	1.76% 0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$171,000.00	1.4% 0	\$0.00	NA	\$(
	TOWER FEDERAL CREDIT UNION	2	\$616,347.00	5.06% 0	\$0.00	NA	\$(
	TRAVERSE CITY STATE BANK	1	\$153,850.00	1.26% 0	\$0.00	NA	· ·
<u> </u>	UMPQUA BANK	3	\$589,500.00	4.84% 0	\$0.00	NA) \$0
	UNITED BANK & TRUST	1	\$197,500.00	1.62% 0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$206,842.43	1.7% 0	\$0.00	NA	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,455.50	1.75% 0	\$0.00	NA	\$(
	WESTCONSIN CREDIT UNION	1	\$172,500.00	1.42% 0	\$0.00	NA	\$(
	Unavailable	5	\$874,294.77	7.17% 0	\$0.00	NA (1
Total		63	\$12,182,745.75	100% 0	\$0.00		9 \$0
	TO TO THE OWN			-++			
31416XST8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,549.92	0.96% 0	\$0.00	NA	\$0
		1	\$414,705.95	1.64% 0	\$0.00	NA	\$(

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BANCORPSOUTH BANK							
BELLCO CREDIT UNION	1	\$255,026.87	1.01%	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$404,300.03	1.6%	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	1	\$295,313.50	1.17%	\$0.00	NA	0	\$
CHELSEA GROTON BANK	1	\$244,050.22	0.97%	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	1	\$281,576.63	1.11%	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	1	\$227,386.88	0.9%	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$386,461.42	1.53%	\$0.00	NA	0	\$
COLLINSVILLE SAVINGS SOCIETY	1	\$414,387.34	1.64%	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$387,457.45	1.53%	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$249,670.43	0.99%	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	1	\$336,868.18	1.33%	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	1	\$190,035.69	0.75%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,021.49	0.76%	\$0.00	NA	0	\$(
FIRST PLACE BANK	4	\$1,259,182.56	4.98%	0 \$0.00	NA	0	\$
FULTON BANK	4	\$1,098,349.89	4.35%	0 \$0.00	NA	0	\$(
GMAC MORTGAGE, LLC	5	\$1,684,987.39	6.67%				\$(
JEANNE DARC CREDIT UNION	1	\$173,635.34	0.69%	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$365,756.56	1.45%	0 \$0.00	NA	0	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$340,612.91	1.35%	\$0.00	NA	0	\$(
NCB, FSB	1	\$203,209.19	0.8%	0 \$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$229,435.82	0.91%	\$0.00			\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$305,774.47	1.21%	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$415,346.42	1.64%	\$0.00	NA	0	\$(

0 0								
	REDSTONE FEDERAL CREDIT UNION	1	\$252,073.01	1% 0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	14	\$4,067,187.09	16.1% 0	\$0.00	NA	0	\$
	THE PROVIDENT BANK	1	\$298,484.04	1.18% 0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$407,443.88	1.61% 0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$236,455.89	0.94% 0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$943,457.58	3.73% 0	\$0.00	NA	Э	\$
	Unavailable	29	\$8,467,159.01	33.5% 0	\$0.00	NA	0	\$
Total		84	\$25,269,363.05	100% 0	\$0.00		0	\$
31416XSU5	1ST MIDAMERICA CREDIT UNION	1	\$180,500.00	0.07% 0	\$0.00	NA	Э	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$338,400.00	0.14% 0	\$0.00	NA	Э	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$918,400.00	0.37% 0	\$0.00	NA	0	9
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,647,400.00	1.06% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$334,554.02	0.13% 0	\$0.00	NA	0	9
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,198,693.00	0.48% 0	\$0.00	NA	Э	S
	ALPINE BANK & TRUST CO.	1	\$223,500.00	0.09% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$679,966.02	0.27% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$679,305.46	0.27% 0	\$0.00	NA	Э	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$272,000.00	0.11% 0	\$0.00	NA	0	9
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,500.00	0.06% 0	\$0.00	NA	0	S
	AMERICAN SAVINGS BANK, F.S.B.	2	\$555,000.00	0.22% 0	\$0.00	NA		\$
	ANCHORBANK FSB	19	\$4,823,500.00	1.93% 0	\$0.00	NA	_	5
		1	\$169,100.00	0.07% 0	\$0.00	NA	O	\$

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
ASSOCIATED BANK, NA	36	\$8,154,312.95	3.26%	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$400,773.70	0.16%	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$1,426,200.00	0.57%	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$1,135,550.32	0.45%	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$180,000.00	0.07%	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$166,250.00	0.07%	\$0.00	NA	0	\$
BANK MUTUAL	4	\$675,471.99	0.27%	0 \$0.00	NA	0	\$
BANK OF HAWAII	7	\$2,930,549.39	1.17%				\$
BANK OF STANLY	1	\$160,000.00	0.06%		NA	0	\$(
BANK OF THE WEST	35	\$10,341,188.49	4.14%				\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	0.33%	0 \$0.00	NA	0	\$(
BAXTER CREDIT UNION	10	\$2,955,732.82	1.18%	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$165,000.00	0.07%	0 \$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$415,000.00	0.17%	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$412,000.00	0.16%	\$0.00	NA	0	\$
BETTER BANKS	1	\$156,617.28	0.06%	0 \$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$440,700.00	0.18%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	41	\$10,290,081.49	4.12%	\$0.00	NA	0	\$(
BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.11%	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	3	\$1,087,750.00	0.44%	\$0.00	NA	0	\$
CARROLLTON BANK	4	\$941,600.00	0.38%	0 \$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$157,700.00	0.06%	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	8	\$2,241,093.39	0.9%	\$0.00	NA	0	\$(

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CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,774.82	0.07%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	3	\$942,717.32	0.38%	0 \$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$179,200.00	0.07%	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$675,800.00	0.27%	0 \$0.00	NA	0 \$6
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$172,000.00	0.07%	\$0.00	NA	0 \$0
CHELSEA GROTON BANK	1	\$219,650.00	0.09%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$171,500.00	0.07%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$164,000.00	0.07%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$660,300.00	0.26%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$209,650.00	0.08%	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	2	\$401,000.00	0.16%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$348,000.00	0.14%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	5	\$1,113,100.00	0.45%	\$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$577,000.00	0.23%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,000.00	0.07%	0 \$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	3	\$567,250.00	0.23%	0 \$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.1%	0 \$0.00	NA	0 \$0
CORTRUST BANK	2	\$376,159.65	0.15%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$511,810.00				
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DEAN COOPERATIVE BANK	1	\$222,300.00	0.09%	\$0.00	NA	0	\$(
DENALI STATE BANK	1	\$192,000.00	0.08%	0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,600.00					\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,170,350.00	0.87%	\$0.00	NA	0	\$(
EAST BOSTON SAVINGS BANK	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$207,534.20	0.08%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	4	\$957,750.00	0.38%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	7	\$2,326,541.00	0.93%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$723,768.54	0.29% (\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$178,500.00	0.07%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,022,257.71	0.81%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	9	\$2,310,792.00	0.92%	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,723.08	0.08%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$614,950.00	0.25%	\$0.00	NA	0	\$0
FIRST COUNTY BANK	2	\$469,651.03	0.19%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK, FSB	2	\$481,500.00	0.19%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,991,382.00	0.8%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$327,000.00	0.13%	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF	1	\$188,300.00	0.08%	\$0.00	NA	0	\$(

CHAMPAIGN URBANA							
FIRST HAWAIIAN BANK	1	\$225,000.00	0.09%	0 \$0.00	NA	0	\$(
FIRST INTERSTATE BANK	4	\$782,911.00	0.31%	0 \$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$265,000.00	0.11%	0 \$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	6	\$1,398,700.00	0.56%	0 \$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,903,850.00	0.76%	0 \$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	1	\$197,000.00	0.08%	0 \$0.00	NA	0	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	0 \$0.00	NA	0	\$0
FIRST PLACE BANK	27	\$8,168,375.46	3.27%	0 \$0.00	NA	0	\$(
FIRST REPUBLIC BANK	8	\$4,006,750.00	1.6%	0 \$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$627,000.00	0.25%	0 \$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,000.00	0.24%	0 \$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$737,500.00	0.3%	0 \$0.00	NA	0	\$0
FREMONT BANK	6	\$1,411,458.60	0.56%	0 \$0.00	NA	0	\$(
FULTON BANK	19	\$4,324,550.00	1.73%	0 \$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	2	\$358,350.81	0.14%	0 \$0.00			\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,497,050.00	0.6%	0 \$0.00	NA	0	\$0
HARBORONE CREDIT UNION	7	\$1,775,560.84	0.71%	0 \$0.00	NA	0	\$0
HEARTLAND BANK	9	\$2,708,369.06	1.08%	0 \$0.00	NA	0	\$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.11%				\$(

HIWAY FEDERAL CREDIT UNION	1	\$154,786.45	0.06%	0 \$0.00	NA	\$(
HOME FEDERAL BANK	1	\$400,000.00	0.16%	0 \$0.00	NA	\$(
HOME FINANCING CENTER INC.	1	\$417,000.00	0.17%	0 \$0.00	NA	\$(
HOME STATE BANK	4	\$812,100.00	0.32%	0 \$0.00	NA) \$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,000.00	0.09%	0 \$0.00	NA	\$6
INSIGHT CREDIT UNION	2	\$620,000.00	0.25%	0 \$0.00	NA	\$(
INVESTORS SAVINGS BANK	15	\$5,025,517.93	2.01%	0 \$0.00	NA	\$(
JONAH BANK OF WYOMING	1	\$337,000.00	0.13%	0 \$0.00	NA	\$(
KINECTA FEDERAL CREDIT UNION	8	\$2,507,500.00	1%	0 \$0.00	NA	\$(
KIRTLAND FEDERAL CREDIT UNION	3	\$585,204.00	0.23%	0 \$0.00	NA) \$(
L&N FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	0 \$0.00	NA) \$(
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0 \$0.00	NA	50 \$6
LANDMARK CREDIT UNION	10	\$2,107,875.14	0.84%	0 \$0.00	NA	50 \$6
LEADER BANK, N.A.	21	\$6,508,450.00	2.6%	0 \$0.00	NA) \$(
LEADER MORTGAGE COMPANY INC.	2	\$623,800.00	0.25%	0 \$0.00	NA) \$(
LEGACY BANKS	2	\$459,000.00	0.18%	0 \$0.00	NA) \$(
LIBERTY SAVINGS BANK, FSB	1	\$203,500.00	0.08%	0 \$0.00	NA	\$(
LOS ALAMOS NATIONAL BANK	5	\$1,386,855.00	0.55%	0 \$0.00	NA	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0 \$0.00	NA	\$(
MAGNA BANK	3	\$618,900.00	0.25%	0 \$0.00	NA) \$(
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$162,400.00	0.06%	0 \$0.00	NA	\$0
MARINE BANK	3	\$792,067.00	0.32%	0 \$0.00	NA) \$(
MAVERICK FUNDING CORP.	1	\$160,000.00	0.06%	0 \$0.00	NA	\$(
MAX CREDIT UNION	1	\$171,768.31	0.07%	0 \$0.00	NA) \$(
MEMBERS MORTGAGE COMPANY INC.	8	\$1,713,750.00				
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MERCANTILE BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL	2	\$325,400.00	0.13% 0	\$0.00	NA 0	\$
ASSOCIATION		. ,		·		
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,561,010.00	0.62% 0	\$0.00	NA 0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA 0	\$
METLIFE BANK, NA	2	\$502,741.61	0.2% 0	\$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	3	\$931,400.00	0.37% 0	\$0.00	NA 0	\$
MIDWESTONE BANK	2	\$421,500.00	0.17% 0	\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	6	\$1,432,400.00	0.57% 0	\$0.00	NA 0	\$
MORTGAGE AMERICA, INC.	1	\$277,000.00	0.11% 0	\$0.00	NA 0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$170,200.00	0.07% 0	\$0.00	NA 0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$424,500.00	0.17% 0	\$0.00	NA 0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$358,000.00	0.14% 0	\$0.00	NA 0	\$
NEWTOWN SAVINGS BANK	6	\$1,446,500.00	0.58% 0	\$0.00	NA 0	\$
NORTHMARK BANK	1	\$416,463.22	0.17% 0	\$0.00	NA 0	\$
NORTHWEST FEDERAL CREDIT UNION	5	\$1,557,672.31	0.62% 0	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$676,150.00	0.27% 0	\$0.00	NA 0	\$
NUMERICA CREDIT UNION	2	\$314,880.00	0.13% 0	\$0.00	NA 0	\$
OCEANFIRST BANK	5	\$1,110,900.00	0.44% 0	\$0.00	NA 0	\$
OLD SECOND NATIONAL BANK	2	\$544,800.00	0.22% 0	\$0.00	NA 0	\$
PARK BANK	1	\$344,000.00	0.14% 0	\$0.00	NA 0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	NA 0	\$
PATELCO CREDIT UNION	3	\$1,120,147.00	0.45% 0	\$0.00	NA 0	\$
PENNSYLVANIA STATE EMPLOYEES	2	\$467,000.00	0.19% 0	\$0.00	NA 0	\$

CREDIT UNION								
PENTAGON FEDERAL CREDIT UNION	11	\$2,778,709.04	1.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$515,800.00	0.21%	0	\$0.00	NA		\$0
PHH MORTGAGE CORPORATION	1	\$523,907.52	0.21%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$150,075.00	0.06%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$181,800.00	0.07%	0	\$0.00	NA	0	\$(
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$408,400.00	0.16%	0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$179,762.96	0.07%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$599,400.00	0.24%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	5	\$2,762,500.00	1.11%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$859,342.41	0.34%	0	\$0.00	NA	0	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$356,135.00	0.14%		\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,574.00	0.08%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,610.00	0.08%	0	\$0.00	NA	0	\$(
ROEBLING SAVINGS AND LOAN	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0
	14	\$4,454,500.00	1.78%	0	\$0.00	NA	0	\$0

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RPM MORTGAGE, INC.						
SAN DIEGO COUNTY CREDIT UNION	2	\$545,978.53	0.22%	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	2	\$714,000.00	0.29%	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.08%	\$0.00	NA	0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,000.00	0.07%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,316,300.00	1.33% (\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$170,400.00	0.07%	\$0.00	NA	0 \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.06% (\$0.00	NA	0 \$
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$335,600.00	0.13%	\$0.00	NA	0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,951.88	0.07%	\$0.00	NA	0 \$6
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	0 \$0
ST. MARYS BANK	3	\$668,000.00	0.27% (\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	1	\$149,802.47	0.06%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	\$0.00	NA	0 \$6
STANDARD MORTGAGE CORPORATION	2	\$342,700.00	0.14%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$362,950.00	0.15%	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$190,500.00	0.08%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$178,400.00	0.07%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$399,000.00	0.16% (\$0.00	NA	0 \$0

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	SUMMIT CREDIT JNION	17	\$3,910,085.00	1.56%	0 \$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,100.00	0.06%	0 \$0.00	NA	0	\$0
Т	TALMER BANK & TRUST	1	\$291,200.00	0.12%	0 \$0.00	NA	0	\$0
E	THE NATIONAL BANK OF OAK HARBOR	1	\$322,400.00	0.13%	0 \$0.00	NA	0	\$0
П	THE PARK BANK	1	\$410,275.00	0.16%	0 \$0.00	NA	0	\$0
	THINK MUTUAL BANK	5	\$1,195,800.00	0.48%	0 \$0.00	NA	0	\$0
F	THREE RIVERS FEDERAL CREDIT JNION	1	\$210,900.00	0.08%	0 \$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$219,400.00	0.09%	0 \$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	16	\$4,345,437.00	1.74%	0 \$0.00	NA	0	\$0
	TRAVIS CREDIT JNION	3	\$592,100.00	0.24%	0 \$0.00	NA	0	\$0
F	TRUMARK FINANCIAL CREDIT JNION	6	\$1,337,783.69	0.54%	0 \$0.00	NA	0	\$0
	JLSTER SAVINGS BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0
Ţ	JMPQUA BANK	13	\$3,237,345.78	1.3%	0 \$0.00	NA	0	\$(
	JNITED BANK & TRUST	4	\$972,100.00	0.39%	0 \$0.00	NA	0	\$0
	JNITUS COMMUNITY CREDIT UNION	2	\$421,600.00	0.17%	0 \$0.00	NA	0	\$0
E	JNIVEST NATIONAL BANK AND TRUST CO.	4	\$844,750.00	0.34%	0 \$0.00	NA	0	\$0
	ALLEY NATIONAL BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	0	\$0
	/ERITY CREDIT JNION	1	\$188,300.00	0.08%	0 \$0.00	NA	0	\$0
E	/ERMONT STATE EMPLOYEES CREDIT JNION	3	\$473,383.68	0.19%	0 \$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$173,000.00	0.07%	0 \$0.00	NA	0	\$0
	YSTAR CREDIT JNION	3	\$632,994.98	0.25%	0 \$0.00	NA	0	\$0
E	WASHINGTON STATE EMPLOYEES CREDIT JNION	4	\$923,720.00	0.37%	0 \$0.00	NA	0	\$0

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0 0							
	WASHINGTON TRUST BANK	1	\$262,500.00	0.11%	\$0.00	NA	0 \$6
	WAUKESHA STATE BANK	2	\$809,700.00	0.32%	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	7	\$2,254,000.00	0.9%	\$0.00	NA	0 \$
	WESTBURY BANK	2	\$473,800.00	0.19% (\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	1	\$200,523.35	0.08%	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE CORPORATION	1	\$361,000.75	0.14%	\$0.00	NA	0 \$1
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,696,400.00	0.68%	·	NA	0 \$
	Unavailable	132	\$38,826,587.55	15.54% (NA	
Total		937	\$249,981,351.00	100%	\$0.00	Į.	0 \$0
31416XSV3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$445,750.00	0.18%	\$0.00	NA	0 \$6
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	2	\$575,000.00	0.23%	\$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$151,200.00	0.06%	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,885,042.55	1.16% (\$0.00	NA	0 \$6
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,200.00	0.06%	\$0.00	NA	0 \$0
	ADVANTAGE BANK	2	\$430,536.46	0.17% (\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,401,016.18	0.56%	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	2	\$374,500.00	0.15%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$164,950.00	0.07%	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	1	\$159,200.00		·		
	AMEGY MORTGAGE	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$736,282.65	0.29%	\$0.00	NA	0 \$
		1	\$240,000.00	0.1%	\$0.00	NA	0 \$0

AMERICAN FEDERAL SAVINGS BANK						
AMERICAN SAVINGS BANK, F.S.B.	1	\$570,000.00	0.23% 0	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$448,000.00	0.18% 0	\$0.00	NA 0	\$
ANCHORBANK FSB	16	\$3,776,000.00	1.51% 0	\$0.00	NA 0	\$
ASSOCIATED BANK, NA	40	\$9,182,754.69	3.68% 0	\$0.00	NA 0	\$
ASSOCIATED CREDIT UNION	1	\$325,600.00	0.13% 0	\$0.00	NA 0	\$
AURORA FINANCIAL GROUP INC.	1	\$196,500.00	0.08% 0	\$0.00	NA 0	\$
AVIDIA BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	10	\$2,581,050.62	1.03% 0	\$0.00	NA 0	\$
BANCORPSOUTH BANK	18	\$4,838,473.12	1.94% 0	\$0.00	NA 0	\$
BANK MUTUAL	3	\$514,047.89	0.21% 0	\$0.00	NA 0	\$
BANK OF HAWAII	9	\$2,735,000.00	1.09% 0	\$0.00	NA 0	\$
BANK OF SPRINGFIELD	1	\$244,000.00	0.1% 0	\$0.00	NA 0	\$
BANK OF STANLY	2	\$717,000.00	0.29% 0	\$0.00	NA 0	\$
BANK OF THE WEST	23	\$7,142,261.29	2.86% 0	\$0.00	NA 0	\$
BANK OF WASHINGTON	1	\$352,800.00	0.14% 0	\$0.00	NA 0	\$
BAXTER CREDIT UNION	18	\$5,156,145.48	2.06% 0	\$0.00	NA 0	\$
BAY FEDERAL CREDIT UNION	2	\$499,000.00	0.2% 0	\$0.00	NA 0	\$
BELLCO CREDIT UNION	1	\$188,400.00	0.08% 0	\$0.00	NA 0	\$
BENCHMARK BANK	2	\$390,979.00	0.16% 0	\$0.00	NA 0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$559,050.00	0.22% 0	\$0.00	NA 0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,650.00	0.09% 0	\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	36	\$8,603,925.35	3.44% 0	\$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	1	\$384,000.00	0.15% 0	\$0.00	NA 0	\$
BUSEY BANK	2	\$464,300.00	0.19% 0	\$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$

PARTNERSHIP						
CARNEGIE MORTGAGE, LLC	5	\$1,419,500.00	0.57%	\$0.00		
CARROLLTON BANK	1	\$155,000.00	0.06%	\$0.00	NA	0 \$
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	9	\$2,170,313.86	0.87% (\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$457,000.00	0.18% (\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	3	\$1,280,000.00	0.51%	\$0.00	NA	0 \$6
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,086,676.72	0.44% (\$0.00	NA	0 \$1
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$820,037.00	0.33%	\$0.00	NA	0 \$
CMG MORTGAGE, INC	1	\$166,400.00	0.07%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	5	\$1,017,500.00	0.41%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,800.00	0.07%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	4	\$810,000.00	0.32%	\$0.00	NA	0 \$6
COMMUNITY SAVINGS BANK	1	\$185,200.00	0.07%	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$181,000.00	0.07%	\$0.00	NA	0 \$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$499,000.00	0.2%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	4	\$816,500.00	0.33%	\$0.00	NA	0 \$6
DEAN COOPERATIVE BANK	1	\$319,000.00	0.13%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$822,628.10	0.33%	\$0.00	NA	0 \$
DIME BANK	1	\$250,000.00	0.1%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	7	\$1,442,697.00	0.58%	\$0.00	NA	0 \$
	1	\$224,000.00	0.09%	\$0.00	NA	0 \$

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DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	1	\$156,500.00	0.06%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$666,130.00	0.27%	0 \$0.00	NA	0 \$0
EAGLE VALLEY BANK, N.A.	1	\$152,500.00	0.06%	0 \$0.00	NA	0 \$0
EASTWOOD BANK	2	\$391,267.00	0.16%	0 \$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$204,250.00	0.08%	0 \$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$172,800.00	0.07%	0 \$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	3	\$744,022.42	0.3%	0 \$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$253,850.00	0.1%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	7	\$1,597,500.00	0.64%	0 \$0.00	NA	90 \$0
FIDELITY BANK MORTGAGE	10	\$3,239,196.66	1.3%	0 \$0.00	NA	90 \$0
FIDELITY CO-OPERATIVE BANK	1	\$234,000.00	0.09%	0 \$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,326,000.00	0.53%	0 \$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$586,250.00	0.23%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,463,050.00	0.59%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	5	\$1,158,922.00	0.46%	0 \$0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$508,438.65	0.2%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$402,700.00	0.16%	0 \$0.00	NA	0 \$0

FIRST FEDERAL BANK, FSB	1	\$232,000.00	0.09%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	N 5	\$977,000.00	0.39%	0 \$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$339,102.86	0.14%	0 \$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$409,600.00	0.16%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	7	\$1,449,400.00	0.58%	0 \$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$166,250.00	0.07%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	15	\$3,222,750.00	1.29%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,119,920.00	0.85%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLO	o 1	\$235,000.00	0.09%	0 \$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	30	\$8,240,679.81	3.3%	0 \$0.00	NA	0 \$0
FIRST REPUBLIC BANK	3	\$1,309,000.00	0.52%	0 \$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$193,600.00	0.08%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	1	\$208,700.00	0.08%	0 \$0.00	NA	0 \$0
FIRST UNITED BANK & TRUST	1	\$265,600.00	0.11%	0 \$0.00	NA	0 \$0
FORUM CREDIT UNION	3	\$971,828.69	0.39%	0 \$0.00	NA	0 \$0
FREESTAR BANK	1	\$270,000.00	0.11%	0 \$0.00	NA	0 \$0
FREMONT BANK	3	\$983,391.74	0.39%	0 \$0.00	NA	0 \$0
FULTON BANK	23	\$7,407,855.37	2.97%	0 \$0.00	NA	0 \$0
GESA CREDIT UNION	N 1	\$176,600.00	0.07%	0 \$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$434,000.00	0.17%	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$251,200.00	0.1%	0 \$0.00	NA	0 \$0
	7	\$1,491,240.45	0.6%	0 \$0.00	NA	0 \$0

GREYLOCK FEDERAL CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,035,450.00	0.41%	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	6	\$1,496,697.06	0.6%	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$240,000.00	0.1%	\$0.00	NA	0	\$(
HEARTLAND BANK	10	\$2,479,059.60	0.99%	\$0.00	NA	0	\$0
HOME BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$(
HOME FEDERAL BANK	1	\$192,000.00	0.08%	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	2	\$454,400.00	0.18%	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$169,000.00	0.07%	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,500.00	0.08%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$358,180.00	0.14%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	8	\$2,492,000.00	1%	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$224,000.00	0.09%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,690,561.88	0.68%	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$670,609.02	0.27%	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	4	\$1,279,500.00	0.51%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	13	\$2,840,144.21	1.14%	\$0.00	NA	0	\$0
LEADER BANK, N.A.	17	\$5,687,500.00	2.28%	\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	4	\$1,463,000.00	0.59%	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$269,922.00	0.11%	\$0.00	NA	0	\$(
LIFESTORE BANK	1	\$177,000.00	0.07%	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	2	\$461,800.00	0.18%	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$325,000.00	0.13%	\$0.00	NA	0	\$(

3	\$677,126.21	0.27%	\$0.00	NA	0 \$0
1	\$285,400.00	0.11%	\$0.00	NA	0 \$0
1	\$152,000.00	0.06%	0 \$0.00	NA (0 \$0
1	\$625,500.00	0.25%	\$0.00	NA	0 \$0
2	\$368,582.27	0.15%	0 \$0.00	NA	0 \$0
6	\$1,635,000.00				
1	\$194,400.00	0.08%	\$0.00	NA	0 \$0
1	\$323,000.00	0.13%	\$0.00	NA	
1	\$156,311.95	0.06%	0 \$0.00	NA	0 \$0
1	\$268,000.00	0.11%	\$0.00	NA	0 \$0
1	\$221,500.00	0.09%	\$0.00	NA	0 \$0
3	\$537,350.00	0.22%	\$0.00	NA	0 \$0
1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
7	\$2,246,400.00	0.9%	\$0.00	NA	0 \$0
1	\$159,125.00	0.06%	0 \$0.00	NA	0 \$0
1	\$156,000.00	0.06%	\$0.00	NA	0 \$0
1	\$157,000.00	0.06%	\$0.00	NA	0 \$0
4	\$735,500.00	0.29%	\$0.00	NA	0 \$0
1	\$289,200.00	0.12%	\$0.00	NA	0 \$0
1	\$196,000.00	0.08%	\$0.00	NA	0 \$0
2	\$407,500.00	0.16%	\$0.00	NA	0 \$0
2	\$358,558.00	0.14%	\$0.00	NA	0 \$0
				NA	
	1 1 1 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$285,400.00 1 \$152,000.00 1 \$625,500.00 2 \$368,582.27 6 \$1,635,000.00 1 \$194,400.00 1 \$1268,000.00 1 \$221,500.00 1 \$221,500.00 1 \$220,000.00 1 \$2,246,400.00 1 \$159,125.00 1 \$157,000.00 1 \$157,000.00 1 \$289,200.00 1 \$289,200.00 2 \$407,500.00	1 \$285,400.00 0.11% 1 \$152,000.00 0.06% 1 \$625,500.00 0.25% 2 \$368,582.27 0.15% 6 \$1,635,000.00 0.65% 1 \$194,400.00 0.08% 1 \$156,311.95 0.06% 1 \$268,000.00 0.11% 1 \$221,500.00 0.09% 2 \$37,350.00 0.22% 3 \$537,350.00 0.22% 4 \$2,246,400.00 0.9% 5 \$2,246,400.00 0.06% 1 \$159,125.00 0.06% 1 \$157,000.00 0.06% 1 \$157,000.00 0.06% 1 \$289,200.00 0.12% 1 \$196,000.00 0.08% 2 \$407,500.00 0.16%	1 \$285,400.00 0.11% 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 1 \$625,500.00 0.25% 0 \$0.00 2 \$368,582.27 0.15% 0 \$0.00 6 \$1,635,000.00 0.65% 0 \$0.00 1 \$194,400.00 0.08% 0 \$0.00 1 \$323,000.00 0.13% 0 \$0.00 1 \$156,311.95 0.06% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 1 \$221,500.00 0.09% 0 \$0.00 3 \$537,350.00 0.22% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$2,246,400.00 0.9% 0 \$0.00 1 \$159,125.00 0.06% 0 \$0.00 1 \$157,000.00 0.06% 0 \$0.00 4 \$735,500.00 0.29% 0 \$0.00 1 \$289,200.00 0.12% 0 \$0.00 2 \$407,500.00 0.16% 0 \$0.00	1 \$285,400.00 0.11% 0 \$0.00 NA 1 \$152,000.00 0.06% 0 \$0.00 NA 1 \$625,500.00 0.25% 0 \$0.00 NA 2 \$368,582.27 0.15% 0 \$0.00 NA 6 \$1,635,000.00 0.65% 0 \$0.00 NA 1 \$194,400.00 0.08% 0 \$0.00 NA 1 \$323,000.00 0.13% 0 \$0.00 NA 1 \$156,311.95 0.06% 0 \$0.00 NA 1 \$268,000.00 0.11% 0 \$0.00 NA 1 \$221,500.00 0.09% 0 \$0.00 NA 2 \$373,350.00 0.22% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 2 \$2,246,400.00 0.9% 0 \$0.00 NA 1 \$157,000.00 0.06% 0 \$0.00 NA 1 \$157,000.00 0.06% 0 \$0.00 NA 1 \$289,200.00 0.12% 0 \$0.00 NA 1

NORTHWEST FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	2	\$422,547.75	0.17% 0	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	4	\$1,046,750.00	0.42% 0	\$0.00	NA (0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$169,600.00	0.07% 0	\$0.00	NA (
OLD FORT BANKING COMPANY	1	\$393,000.00	0.16% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	2	\$665,000.00	0.27% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	9	\$2,383,127.90	0.95% 0	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$1,372,143.48	0.55% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	7	\$1,767,722.40	0.71% 0	\$0.00	NA	
PEOPLES BANK	3	\$840,700.00	0.34% 0	\$0.00	NA (0 \$
PHH MORTGAGE CORPORATION	3	\$1,942,966.84	0.78% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$337,108.23	0.13% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA (0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,332,500.00	0.53% 0	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$183,500.00	0.07% 0	\$0.00	NA	0 5
PORT WASHINGTON STATE BANK	2	\$376,000.00	0.15% 0	\$0.00	NA	0 5
PROSPECT MORTGAGE, LLC	8	\$4,781,550.00	1.91% 0	\$0.00	NA	0 5
PROVIDENT CREDIT UNION	2	\$970,000.00	0.39% 0	\$0.00	NA	0 5
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA	
RABOBANK, N.A.	2	\$370,000.00	0.15% 0	\$0.00	NA (0
	1	\$165,800.00	0.07% 0	\$0.00	NA (

REDSTONE FEDERAL CREDIT UNION								
REGIONS BANK	2	\$446,189.85	0.18%	0	\$0.00	NA	0	\$(
RIDDELL NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,150.00	0.17%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	12	\$4,529,500.00	1.81%	O	\$0.00	NA	0	\$0
S&T BANK	1	\$270,000.00	0.11%)	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$281,500.00	0.11%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,035,717.60	0.41%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,596,500.92	2.24%	0	\$0.00	NA	0	\$0
SEAMEN'S BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$(
SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$562,955.00	0.23%	0	\$0.00	NA	0	\$(
ST. MARYS CREDIT UNION	2	\$398,731.41	0.16%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$1,024,600.00	0.41%	0	\$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	O	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$885,500.00	0.35%	0	\$0.00	NA	0	\$0
	2	\$392,000.00	0.16%	O	\$0.00	NA	0	\$0

STATE BANK OF THE LAKES							
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,600.00	0.09% (\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,700.00	0.08% (\$0.00	NA	0	\$(
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.07%	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	6	\$1,529,830.00	0.61%	\$0.00	NA	0	\$0
THE PARK BANK	5	\$1,236,615.00	0.5%	\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0	\$(
THINK MUTUAL BANK	3	\$811,000.00	0.32%	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	9	\$2,555,400.00	1.02%	\$0.00	NA	0	\$(
TRAVIS CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION	4	\$860,278.18	0.34%	\$0.00	NA	0	\$(
TRUWEST CREDIT UNION	1	\$234,900.00	0.09%	\$0.00	NA	0	\$(
ULSTER SAVINGS BANK	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0
UMPQUA BANK	12	\$3,256,600.00	1.3% (\$0.00	NA	0	\$(
UNITED BANK & TRUST	2	\$411,000.00	0.16%	\$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION	3	\$618,000.00	0.25%	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1% (\$0.00	NA	0	\$(
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$440,500.00	0.18%	\$0.00	NA	0	\$(
VALLEY NATIONAL BANK	5	\$1,327,000.00	0.53%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,026,964.77	0.41%	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$892,000.00	0.36% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	1	\$191,900.00	0.08% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,663,500.00	0.67% 0	\$0.00	NA 0	\$
	WESTBURY BANK	2	\$482,000.00	0.19% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$306,000.00	0.12% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,271,340.00	0.51% 0	\$0.00	NA 0	\$
	Unavailable	117	\$32,636,320.43	13.07% 0	\$0.00	NA 0	\$
Total		944	\$249,771,735.98	100% 0	\$0.00	0	\$
31416XSW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$258,500.00	0.1% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,215,573.54	1.68% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,600.00	0.06% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	2	\$485,838.06	0.19% 0	\$0.00	NA 0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$894,594.52	0.36% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	1	\$298,800.00	0.12% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	5	\$1,153,350.00	0.46% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$392,700.00	0.16% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	3	\$787,855.00	0.31% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$416,535.98	0.17% 0	\$0.00	NA 0	\$
	AMERICAN BANK CENTER	1	\$192,600.00	0.08% 0	\$0.00	NA 0	\$
		2	\$919,920.00	0.37% 0	\$0.00	NA 0	\$

AMERICAN SAVINGS BANK, F.S.B.							
AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.07%	\$0.00	NA	0	\$(
AMERIHOME MORTGAGE CORPORATION	1	\$158,266.00	0.06%	\$0.00	NA	0	\$0
ANCHORBANK FSB	17	\$3,635,000.00	1.45%	\$0.00	NA	0	\$(
ANZ GUAM, INC.	1	\$534,279.34	0.21%	\$0.00	NA	0	\$(
ASSOCIATED BANK, NA	50	\$11,449,399.15	4.56%	\$0.00	NA	0	\$(
ASSOCIATED CREDIT UNION	3	\$911,672.62	0.36%	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,000.00	0.07%	\$0.00	NA	0	\$0
AUBURNBANK	2	\$406,700.00	0.16%	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC.	5	\$982,809.28	0.39%	\$0.00	NA	0	\$0
BANCOKLAHOMA MORTGAGE CORPORATION	9	\$2,137,514.00	0.85%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$1,206,105.00	0.48%	\$0.00	NA	0	\$0
BANK MUTUAL	6	\$1,535,500.00	0.61%	\$0.00	NA	0	\$(
BANK OF HAWAII	5	\$1,594,500.00	0.63%	\$0.00	NA	0	\$(
BANK OF STANLY	1	\$416,000.00	0.17%	\$0.00	NA	0	\$(
BANK OF THE WEST	32	\$9,488,659.30	3.78%	\$0.00	NA	0	\$(
BANK OF WASHINGTON	1	\$238,760.00	0.1%	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$321,000.00	0.13%	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	12	\$2,848,649.01	1.13%	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$468,751.00	0.19%	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$567,000.00	0.23%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$675,850.00	0.27%	\$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	2	\$436,392.57	0.17%	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$161,900.00	0.06%	\$0.00	NA	0	\$0

BOEING EMPLOYEES CREDIT UNION	36	\$8,446,420.00	3.36%	\$0.00	NA	0	\$(
CAMBRIDGE SAVINGS BANK	2	\$622,000.00	0.25%	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,910.00	0.11% (\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$174,700.00	0.07%	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	5	\$1,493,504.02	0.59%	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$1,397,045.02	0.56%	\$0.00	NA	0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	3	\$798,566.02	0.32%	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$373,600.00	0.15%	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$637,209.64	0.25% (\$0.00	NA	0	\$(
CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.08%	\$0.00	NA	0	\$(
CHARLES RIVER BANK	1	\$170,000.00	0.07%	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,932.00	0.15%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$400,000.00	0.16%	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$151,500.00	0.06%	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$210,000.00	0.08%	\$0.00	NA	0	\$(
COMMUNITY BANK, N.A.	4	\$695,120.00	0.28%	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	1	\$303,000.00	0.12%	\$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	2	\$368,000.00	0.15% (\$0.00	NA	0	\$0
CORTRUST BANK	2	\$361,630.00	0.14% (\$0.00	NA	0	\$

CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$924,543.96	0.37%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$661,300.00	0.26%	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$626,350.00	0.25%	\$0.00	NA	0
DANVERSBANK	2	\$394,500.00	0.16% (\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$615,500.00	0.24%	\$0.00	NA	0
DENALI STATE BANK	1	\$259,000.00	0.1%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,500.00	0.13%	\$0.00	NA	0
DIME BANK	1	\$185,000.00	0.07%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,231,012.41	0.49% (\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$176,800.00	0.07%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$404,000.00	0.16%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$165,900.00	0.07%	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$415,000.00	0.17%	\$0.00	NA	0
EASTWOOD BANK	2	\$483,000.00	0.19% (\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$163,700.00	0.07%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$254,900.00	0.1%	\$0.00	NA	0
FAA CREDIT UNION	3	\$647,500.00	0.26%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	5	\$1,468,000.00	0.58%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$408,640.00	0.16%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$764,000.00	0.3%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$155,000.00	0.06%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST	5	\$1,288,844.60	0.51%	\$0.00	NA	0

COMPANY OF SC						
FIRST CITIZENS BANK NA	6	\$1,369,760.00	0.55%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$380,000.00	0.15%	\$0.00	NA	0 \$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$249,340.35	0.1%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,183,960.00	0.87% (\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$155,200.00	0.06%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$212,500.00	0.08%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	8	\$2,155,550.00	0.86%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	10	\$2,223,500.00	0.88%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,896,711.37	1.15%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	3	\$1,051,920.00	0.42%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$191,000.00	0.08%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$616,000.00	0.25%	\$0.00	NA	0 \$
FIRST PLACE BANK	38	\$11,136,269.90	4.43%	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	3	\$842,000.00	0.34%	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0 \$
FORUM CREDIT UNION	3	\$647,200.00	0.26%	\$0.00	NA	0 \$
FORWARD FINANCIAL BANK SSB	1	\$173,375.00	0.07%	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$305,000.00	0.12%	\$0.00	NA	0 \$
FREMONT BANK	9	\$2,117,909.37	0.84%	\$0.00	NA	0 \$
FULTON BANK	23	\$5,974,593.87	2.38%	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$394,455.80	0.16%	\$0.00	NA	0 \$
GESA CREDIT UNION	2	\$402,000.00	0.16%	\$0.00	NA	0 \$

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GMFS, LLC	1	\$252,659.21	0.1%	0 \$0.00	NA	0 \$0
GREAT WESTERN	2	\$418,900.00	0.17%	\$0.00	NA	0 \$0
BANK		. ,		<u> </u>		
GREATER NEVADA MORTGAGE SERVICES	2	\$543,500.00	0.22%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$466,000.00	0.19%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$650,850.00	0.26%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	6	\$1,447,924.52	0.58%	\$0.00	NA	0 \$0
HEARTLAND BANK	6	\$1,461,566.74	0.58%	0 \$0.00	NA	0 \$0
HERITAGE COMMUNITY CREDIT UNION	1	\$174,758.90	0.07%	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$182,950.00	0.07%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$218,000.00	0.09%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$165,000.00	0.07%	\$0.00	NA	0 \$0
HOME STATE BANK	3	\$922,800.00	0.37%	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$165,000.00	0.07%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$294,000.00	0.12%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	10	\$3,598,950.00	1.43%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$469,800.00	0.19%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	8	\$2,827,150.00	1.13%	\$0.00	NA	0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$251,700.00	0.1%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	4	\$1,499,200.00	0.6%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	5	\$1,091,000.00	0.43%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	16	\$5,331,400.00	2.12%	0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	5	\$1,680,000.00	0.67%			

LEGACY BANKS	2	\$483,162.35	0.19% 0	\$0.00	NA 0	\$
LIBERTY BANK	1	\$173,000.00	0.07% 0	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	4	\$1,097,210.43	0.44% 0	\$0.00	NA 0	\$
MAGNA BANK	6	\$1,506,469.01	0.6% 0	\$0.00	NA 0	\$
MARINE BANK	1	\$242,349.38	0.1% 0	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	6	\$1,438,900.00	0.57% 0	\$0.00	NA 0	\$
MERCANTILE BANK	1	\$229,083.95	0.09% 0	\$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$749,562.00	0.3% 0	\$0.00		\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,400.00	0.15% 0	\$0.00	NA 0	\$
METLIFE BANK, NA	1	\$297,150.72	0.12% 0	\$0.00	NA 0	\$
METRO CREDIT UNION	3	\$832,665.52	0.33% 0	\$0.00	NA 0	\$
MIDLAND STATES BANK	1	\$232,400.00	0.09% 0	\$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	1	\$429,000.00	0.17% 0	\$0.00	NA 0	\$
MIDWESTONE BANK	3	\$1,310,750.00	0.52% 0	\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	2	\$608,500.00	0.24% 0	\$0.00	NA 0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$442,000.00	0.18% 0	\$0.00	NA 0	\$
MISSOURI CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$
MONSON SAVINGS BANK	1	\$207,000.00	0.08% 0	\$0.00	NA 0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA 0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$303,200.00	0.12% 0	\$0.00	NA 0	\$
NEWTOWN SAVINGS BANK	5	\$1,393,000.00	0.55% 0	\$0.00	NA 0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.09% 0	\$0.00	NA 0	\$
NORTHWEST FEDERAL CREDIT UNION	7	\$2,538,036.73	1.01% 0	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE	2	\$381,600.00	0.15% 0	\$0.00	NA 0	\$

COMPANY							
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$313,000.00	0.12%		NA	0	\$
OAK BANK	2	\$357,000.00	0.14%	\$0.00	NA	0	\$
OCEANFIRST BANK	3	\$997,000.00	0.4%	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$407,250.00	0.16%	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$468,700.00	0.19%	\$0.00	NA	0	\$
PATELCO CREDIT UNION	6	\$1,931,980.05	0.77%	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.12%	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	9	\$2,253,657.24	0.9%	\$0.00	NA	0	\$
PEOPLES BANK	3	\$760,000.00	0.3%	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$403,300.00	0.16%	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,500.00	0.1%	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	4	\$1,846,157.56	0.73%	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	2	\$422,500.00	0.17%	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$173,600.00	0.07%	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC	2	\$1,319,000.00	0.52%	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$790,000.00	0.31%	\$0.00	NA	0	\$
RABOBANK, N.A.	3	\$688,083.87	0.27%	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,380.95	0.1%	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$302,110.00	0.12%	\$0.00	NA	0	\$
	1	\$175,000.00	0.07%	\$0.00	NA	Λ	\$

REDSTONE FEDERAL CREDIT UNION								
REDWOOD CAPITAL BANK	1	\$161,563.34	0.06%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$170,527.98	0.07%	0	\$0.00	NA	0	\$(
RIDDELL NATIONAL BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	П	\$0
ROBINS FEDERAL CREDIT UNION	1	\$161,544.00	0.06%	0	\$0.00	NA	.0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$367,200.00	0.15%	0	\$0.00	NA	0	\$0
ROEBLING SAVINGS AND LOAN	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	11	\$4,218,000.00	1.68%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$637,289.60	0.25%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$399,963.24	0.16%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,488,027.44	1.39%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$389,486.43	0.16%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$629,600.00	0.25%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$(
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	1	\$249,655.57	0.1%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$998,000.00	0.4%	0	\$0.00	NA	0	\$(
STATE BANK AND TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0
	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0

STATE BANK (CROSS PLAINS								
STATE BANK (LAKES	OF THE	4	\$756,925.00	0.3%	\$0.00	NA	0	\$
STILLWATER NATIONAL BA TRUST COMPA		3	\$584,200.00	0.23%	\$0.00) NA	0	\$
STOCK YARDS & TRUST CO. I STOCK YARDS MORTGAGE COMPANY	OBA	1	\$164,000.00	0.07%	\$0.00) NA	0	\$
SUMMIT CRED UNION	DIT 10	0	\$1,951,730.00	0.78%	\$0.00	NA	0	\$
SUPERIOR FED CREDIT UNION		1	\$229,693.05	0.09%	0 \$0.00	NA	0	\$
TALMER BANI TRUST	K &	1	\$236,000.00	0.09%	0 \$0.00	NA	0	\$
THE GOLDEN : CREDIT UNION	· ·	1	\$400,000.00	0.16%	0 \$0.00	NA	0	\$
THE NATIONA BANK OF INDIANAPOLIS	L	1	\$334,400.00	0.13%	0 \$0.00) NA	0	\$
THE NATIONA BANK OF OAK HARBOR		1	\$166,200.00	0.07%	\$0.00) NA	0	\$(
THE PARK BAI	NK :	3	\$776,300.00	0.31%	0 \$0.00	NA	0	\$(
TOPLINE FEDE CREDIT UNION		1	\$156,000.00	0.06%	\$0.00	NA	0	\$(
TOWER FEDER CREDIT UNION	·	7	\$1,881,150.00	0.75%	0 \$0.00	NA	0	\$
TRUMARK FINANCIAL CR UNION	REDIT	6	\$1,385,538.39	0.55%	\$0.00) NA	0	\$(
UMPQUA BAN	K 12	2	\$3,067,970.67	1.22%	0 \$0.00	NA	0	\$(
UNITED BANK TRUST	2.8	2	\$595,300.00	0.24%	\$0.00	NA	0	\$
UNITED BANK UNION	OF	1	\$209,000.00	0.08%	0 \$0.00	NA	0	\$
UNITUS COMM CREDIT UNION		3	\$589,400.00	0.23%	0 \$0.00	NA	0	\$
UNIVEST NATI BANK AND TR CO.	IONAL	7	\$2,056,250.00	0.82%	0 \$0.00) NA	0	\$(
VALLEY NATION BANK	ONAL	3	\$795,000.00	0.32%	0 \$0.00	NA	0	\$(
VERITY CREDI UNION	IT	1	\$260,000.00	0.1%	0 \$0.00	NA	0	\$
		_			-	-	_	

	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,245,742.26	0.5%	\$0.00	NA	90 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$849,500.00	0.34%	\$0.00	NA	90 \$0
	WAUKESHA STATE BANK	3	\$643,400.00	0.26%	\$0.00	NA) \$0
	WESCOM CENTRAL CREDIT UNION	5	\$1,314,400.00	0.52%	\$0.00	NA	50 \$0
	WESTCONSIN CREDIT UNION	2	\$484,755.00	0.19%	\$0.00	NA	50 \$0
	WILMINGTON TRUST COMPANY	2	\$665,000.00	0.26%	\$0.00	NA) \$0
	WINTER HILL BANK, FSB	3	\$788,000.00	0.31%	\$0.00	NA) \$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$726,230.00	0.29%	\$0.00	NA) \$0
	Unavailable	134	\$40,819,030.99	16.22%	\$0.00	NA (0 \$0
Total		946	\$251,248,839.79	100%	\$0.00	(0 \$0
31416XSX9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$205,000.00	0.08%	\$0.00	NA (\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.28%	\$0.00	NA) \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,608,503.22	1.04% (\$0.00	NA (9 \$0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,867,395.92	0.74% (\$0.00	NA (50 \$0
	ALERUS FINANCIAL	2	\$443,192.76	0.18%	\$0.00	NA (0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	\$0.00	NA	9 \$0
	ALPINE BANK & TRUST CO.	5	\$912,200.00	0.36%	\$0.00	NA) \$0
	ALTRA FEDERAL CREDIT UNION	4	\$1,094,273.71	0.44%	\$0.00	NA () \$0
	AMARILLO NATIONAL BANK	3	\$504,889.86	0.2%	\$0.00	NA (0 \$0
	AMEGY MORTGAGE	1	\$184,000.00	0.07%	\$0.00	NA (0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,500.00	0.14%	\$0.00	NA	\$0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,871.00	0.07%	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	2	\$647,000.00	0.26%	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.11%	\$0.00	NA	0	\$
ANCHORBANK FSB	16	\$3,741,100.00	1.49%	\$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	1	\$223,698.27	0.09%	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	46	\$10,953,279.22			NA	0	\$
AUBURNBANK	2	\$591,000.00	0.24%	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$521,500.00	0.21%	\$0.00	NA	0	\$
AVIDIA BANK	1	\$180,000.00	0.07%	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$3,263,336.90	1.3%	\$0.00	NA	0	\$
BANCORPSOUTH BANK	10	\$2,514,183.96	1% (\$0.00	NA	0	\$
BANK MUTUAL	4	\$935,945.35			NA	0	\$
BANK OF HAWAII	3	\$1,253,500.00	0.5%	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$265,881.00	0.11%	\$0.00	NA	0	\$
BANK OF THE WEST	23	\$6,093,072.31	2.42%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	7	\$2,008,900.00	0.8%	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$455,300.00				4	\$
BENCHMARK BANK	1	\$158,290.10	0.06%	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.1%	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$828,450.00	0.33%	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$621,100.00	0.25%	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$184,000.00	0.07%	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	29	\$7,874,662.39	3.13%	\$0.00	NA	0	\$
	3	\$922,100.00	0.37%	\$0.00	NA	0	\$

BRYN MAWR TRUST COMPANY THE						
BUSEY BANK	1	\$194,935.61	0.08%	\$0.00	NA	0 \$
CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	\$0.00	NA	0 \$
CARROLLTON BANK	2	\$467,600.00	0.19% (\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	7	\$1,447,406.79	0.58%	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	2	\$830,000.00	0.33%	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$527,500.00	0.21% (\$0.00	NA	0 \$
CHELSEA GROTON BANK	1	\$277,000.00	0.11%	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	2	\$367,350.00	0.15%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$214,000.00	0.09%	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$256,961.17	0.1%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	4	\$972,600.00	0.39%	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$182,150.00	0.07%	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	2	\$383,400.00	0.15%	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE COMPANY	1	\$198,426.25	0.08%	\$0.00	NA	0 \$
CORTRUST BANK	1	\$171,500.00	0.07% (\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$156,793.25	0.06%			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17% (\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$334,000.00	0.13%	\$0.00	NA	0 \$
CUMANET, LLC	1	\$250,000.00	0.1%	\$0.00	NA	0 \$

2	\$679,300.00	0.27%	\$0.00	NA	0	\$0
3	\$865,000.00	0.34%	\$0.00	NA	0	\$0
1	\$221,000.00	0.09%	\$0.00	NA	0	\$0
3	\$520,437.00	0.21%	\$0.00	NA	0	\$0
9	\$2,641,757.42	1.05%	\$0.00	NA	0	\$0
3	\$508,900.00	0.2%	\$0.00	NA	0	\$0
2	\$354,750.00	0.14%	\$0.00	NA	0	\$0
2	\$370,000.00	0.15%	\$0.00	NA	0	\$0
1	\$354,000.00	0.14%	\$0.00	NA	0	\$0
1	\$184,000.00	0.07%	\$0.00	NA	0	\$0
3	\$676,500.00	0.27%	\$0.00	NA	0	\$(
1	\$219,156.79	0.09%	\$0.00	NA	0	\$0
14	\$4,292,800.00	1.71%	\$0.00	NA	0	\$(
5	\$1,763,616.21	0.7%	\$0.00	NA	0	\$0
1	\$315,000.00	0.13%	\$0.00	NA	0	\$0
5	\$1,654,641.79	0.66%	\$0.00	NA	0	\$0
8	\$1,867,987.44	0.74%	\$0.00	NA	0	\$0
6	\$1,239,375.79	0.49%	\$0.00	NA	0	\$0
2	\$327,000.00	0.13%	\$0.00	NA	0	\$0
2	\$347,460.00	0.14%	0 \$0.00	NA	0	\$(
	3 9 3 2 2 1 1 1 3 1 5 8 6 2	\$ \$865,000.00 \$ \$221,000.00 \$ \$221,000.00 \$ \$2,641,757.42 \$ \$508,900.00 2 \$354,750.00 2 \$370,000.00 1 \$184,000.00 1 \$184,000.00 3 \$676,500.00 1 \$219,156.79 14 \$4,292,800.00 5 \$1,763,616.21 1 \$315,000.00 5 \$1,654,641.79 8 \$1,867,987.44 6 \$1,239,375.79 2 \$327,000.00	3 \$865,000.00 0.34% 0 1 \$221,000.00 0.09% 0 3 \$520,437.00 0.21% 0 9 \$2,641,757.42 1.05% 0 2 \$354,750.00 0.14% 0 2 \$370,000.00 0.15% 0 1 \$354,000.00 0.14% 0 1 \$184,000.00 0.07% 0 3 \$676,500.00 0.27% 0 1 \$219,156.79 0.09% 0 14 \$4,292,800.00 1.71% 0 5 \$1,763,616.21 0.7% 0 1 \$315,000.00 0.13% 0 5 \$1,654,641.79 0.66% 0 8 \$1,867,987.44 0.74% 0 6 \$1,239,375.79 0.49% 0 2 \$327,000.00 0.13% 0	3 \$865,000.00 0.34% 0 \$0.00 1 \$221,000.00 0.09% 0 \$0.00 3 \$520,437.00 0.21% 0 \$0.00 9 \$2,641,757.42 1.05% 0 \$0.00 2 \$354,750.00 0.14% 0 \$0.00 2 \$370,000.00 0.15% 0 \$0.00 1 \$354,000.00 0.14% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 3 \$676,500.00 0.27% 0 \$0.00 1 \$219,156.79 0.09% 0 \$0.00 1 \$4,292,800.00 1.71% 0 \$0.00 5 \$1,763,616.21 0.7% 0 \$0.00 5 \$1,654,641.79 0.66% 0 \$0.00 8 \$1,867,987.44 0.74% 0 \$0.00 2 \$327,000.00 0.13% 0 \$0.00 2 \$327,000.00 0.13% 0 \$0.00	3 \$865,000.00 0.34% 0 \$0.00 NA 1 \$221,000.00 0.09% 0 \$0.00 NA 3 \$520,437.00 0.21% 0 \$0.00 NA 9 \$2,641,757.42 1.05% 0 \$0.00 NA 3 \$508,900.00 0.2% 0 \$0.00 NA 2 \$354,750.00 0.14% 0 \$0.00 NA 2 \$370,000.00 0.15% 0 \$0.00 NA 1 \$354,000.00 0.14% 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 1 \$219,156.79 0.09% 0 \$0.00 NA 1 \$4,292,800.00 1.71% 0 \$0.00 NA 5 \$1,763,616.21 0.7% 0 \$0.00 NA 1 \$315,000.00 0.13% 0 \$0.00 NA 5 \$1,654,641.79 0.66% 0 \$0.00 NA 8 \$1,867,987.44 0.74% 0 \$0.00 NA 6 \$1,239,375.79 0.49% 0 \$0.00 NA	3 \$865,000.00 0.34% 0 \$0.00 NA 0 1 \$221,000.00 0.09% 0 \$0.00 NA 0 3 \$520,437.00 0.21% 0 \$0.00 NA 0 9 \$2,641,757.42 1.05% 0 \$0.00 NA 0 2 \$354,750.00 0.14% 0 \$0.00 NA 0 2 \$370,000.00 0.15% 0 \$0.00 NA 0 1 \$354,000.00 0.14% 0 \$0.00 NA 0 1 \$354,000.00 0.14% 0 \$0.00 NA 0 1 \$354,000.00 0.27% 0 \$0.00 NA 0 1 \$219,156.79 0.09% 0 \$0.00 NA 0 1 \$315,000.00 1.71% 0 \$0.00 NA 0 5 \$1,763,616.21 0.7% 0 \$0.00 NA 0 1 \$315,000.00 0.13% 0 \$0.00 NA 0 5 \$1,654,641.79 0.66% 0 \$0.00 NA 0 8 \$1,867,987.44 0.74% 0 \$0.00 NA 0 6 \$1,239,375.79 0.49% 0 \$0.00 NA 0 2 \$327,000.00 0.13% 0 \$0.00 NA 0

CREDIT UNION	ĺ					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.07%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	4	\$798,593.00	0.32%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,221,413.00	0.88%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$404,734.08	0.16%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$250,900.00	0.1%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$830,700.00	0.33%	\$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,823,575.00	0.73%	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$179,000.00	0.07%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,005,790.00	1.2%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$193,500.00	0.08%	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$154,000.00	0.06%	\$0.00	NA	
FIRST PLACE BANK	32	\$8,697,018.79	3.46%	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	5	\$3,147,468.92	1.25%	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	2	\$589,225.95	0.23%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$353,400.00	0.14%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	6	\$1,613,834.57	0.64%	\$0.00	NA	0 \$0
FREMONT BANK	3	\$738,778.60	0.29%	\$0.00	NA	0 \$0
FULTON BANK	17	\$4,446,283.00	1.77%		NA	_
GATEWAY BANK, F.S.B.	1	\$463,744.98	0.18%	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	2	\$439,100.00	0.17%	\$0.00	NA	0 \$0
	2	\$495,000.00	0.2%	\$0.00	NA	0 \$0

GEORGETOWN SAVINGS BANK						
GREAT WESTERN BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	4	\$964,671.01	0.38% 0	\$0.00	NA	0 \$6
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$282,900.00	0.11% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$380,000.00	0.15% 0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	13	\$3,707,076.91	1.47% 0	\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	2	\$414,000.00	0.16%	\$0.00	NA	0 \$0
HEARTLAND BANK	12	\$2,955,529.53	1.18% 0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09% 0	\$0.00	NA	
HERITAGE COMMUNITY CREDIT UNION	1	\$237,180.77	0.09% 0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	2	\$435,200.00	0.17%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$219,000.00	0.09%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$207,900.00	0.08% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,950.00	0.06% 0	\$0.00	NA	0 \$0
ILLINI BANK	2	\$430,350.00	0.17% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	10	\$3,428,150.00	1.36% 0			
IOWA BANKERS MORTGAGE CORPORATION	2	\$486,200.00	0.19% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$200,700.00	0.08% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	10	\$4,049,250.00	1.61% 0	\$0.00	NA	0 \$0
	1	\$295,601.29	0.12% 0	\$0.00	NA	0 \$0

L&N FEDERAL CREDIT UNION								
LAKE FOREST BANK & TRUST	4	\$1,197,600.00	0.48%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$730,700.00	0.29%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	22	\$6,742,951.00	2.68%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	4	\$1,100,500.00	0.44%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$1,689,745.60	0.67%		\$0.00	NA		\$0
MACON BANK, INC.	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0
MAGNA BANK	6	\$1,292,536.99	0.51%	_	\$0.00	NA	0	\$0
MARINE BANK	3	\$613,902.06	0.24%	_	\$0.00	NA		\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$279,614.24	0.11%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$430,200.00	0.17%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$265,850.43	0.11%	0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,117,000.00	0.44%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	7	\$1,508,000.00	0.6%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	7	\$1,661,315.32	0.66%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$582,200.00	0.23%	0	\$0.00	NA	0	\$(
	2	\$342,250.00	0.14%	0	\$0.00	NA	0	\$0

MORTGAGE CENTER, LLC						
MOUNTAIN AMERICA CREDIT UNION	1	\$277,600.00	0.11% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$380,000.00	0.15% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$151,500.00	0.06% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,500.00	0.09% 1	\$226,190.33	NA	0
NEWTOWN SAVINGS BANK	1	\$157,500.00	0.06% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$623,680.44	0.25% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$184,886.35	0.07% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.08% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$379,494.76	0.15% 0	\$0.00	NA	0
OCEANFIRST BANK	4	\$1,004,000.00	0.4% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$210,000.00	0.08% 0			
OLD SECOND NATIONAL BANK	6	\$1,791,020.00	0.71% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$701,000.00	0.28% 0	\$0.00	NA	0
PATELCO CREDIT UNION	9	\$2,356,238.07	0.94% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$2,409,922.47	0.96% 0	\$0.00	NA	0
PEOPLES BANK	4	\$1,086,700.00	0.43% 0	\$0.00	NA	0
	2	\$1,021,060.32	0.41% 0	\$0.00		

PHH MORTGAGE CORPORATION								
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,475,000.00	0.59%	0	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	2	\$440,500.00	0.18%	0	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	1	\$153,200.00	0.06%	0	\$0.00	NA	0	\$(
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$(
PRIMEBANK	1	\$212,200.00	0.08%	0	\$0.00	NA	0	\$(
PROSPECT MORTGAGE, LLC	5	\$3,321,750.00	1.32%	0	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	3	\$942,650.00	0.37%	0	\$0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	1	\$506,000.00	0.2%	0	\$0.00	NA	0	\$(
RABOBANK, N.A.	2	\$591,100.00	0.24%	0	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK INC.	2	\$578,430.05	0.23%	0	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	2	\$521,161.44	0.21%	0	\$0.00	NA	0	\$(
REGIONS BANK	1	\$184,522.80	0.07%	0	\$0.00	NA	0	\$(
RIGHT START MORTGAGE, INC.	1	\$278,950.00	0.11%	0	\$0.00	NA	0	\$(
RPM MORTGAGE, INC.	9	\$3,484,400.00	1.39%	0	\$0.00	NA	0	\$
RSI BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$
S&T BANK	1	\$200,000.00	0.08%		\$0.00	NA		\$
SALAL CREDIT UNION	1	\$244,000.00	0.1%		\$0.00	NA		\$
SAN DIEGO COUNTY CREDIT UNION	5	\$1,245,004.34	0.5%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,724,000.00	1.88%	0	\$0.00	NA	0	\$
 SIUSLAW BANK	1	\$169,500.00	0.07%	0	\$0.00	NA	0	\$
	1	\$200,000.00	0.08%		\$0.00	NA		\$

SOUND COMMUNITY BANK							
ST. MARYS BANK	1	\$212,713.08	0.08%	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	2	\$367,236.86	0.15%		NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$330,000.00	0.13%	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$647,500.00	0.26%	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	4	\$833,198.39	0.33%	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$268,000.00	0.11%	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$204,000.00	0.08%	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,000.00	0.1%	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	15	\$3,472,720.00	1.38%	\$0.00	NA	0	\$
SUTTON BANK	1	\$217,600.00	0.09%	\$0.00	NA	0	\$
TALMER BANK & TRUST	1	\$248,000.00	0.1%	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$162,100.00	0.06%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$180,000.00	0.07%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$186,000.00	0.07%	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$203,000.00	0.08%	\$0.00	NA	0	\$
THE PARK BANK	1	\$235,400.00	0.09%	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	\$0.00	NA	0	\$
THINK MUTUAL BANK	2	\$386,000.00	0.15%	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$268,540.00	0.11%	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	16	\$4,355,690.00	1.73%	\$0.00	NA	0	\$
	2	\$477,000.00	0.19%	\$0.00	NA	0	\$

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
TRAVERSE CITY STATE BANK	1	\$321,965.00	0.13%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	2	\$341,000.00	0.14%	\$0.00	NA	0 \$6
TRUMARK FINANCIAL CREDIT UNION	5	\$1,277,926.55	0.51%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA	0 \$0
UMPQUA BANK	5	\$1,452,500.00	0.58%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	2	\$508,642.82	0.2%			
UNITED COMMUNITY BANK	1	\$152,800.00	0.06%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$512,300.00	0.2%	\$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	7	\$2,008,600.00	0.8%	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	2	\$406,750.00	0.16%	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$376,000.00	0.15%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$691,705.74	0.28%	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,184,400.00	0.47%	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$409,700.00	0.16%	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	2	\$615,500.00	0.24%	\$0.00	NA	0 \$0
WESTBURY BANK	2	\$395,500.00	0.16%	0 \$0.00	NA	0 \$0
WILMINGTON TRUST COMPANY	3	\$652,800.00	0.26%			
WINTRUST MORTGAGE CORPORATION	1	\$192,751.56	0.08%	\$0.00	NA	0 \$0
WORKERS CREDIT UNION	2	\$401,790.58	0.16%	\$0.00	NA	0 \$0
	5	\$1,085,350.00	0.43%	\$0.00	NA	0 \$6

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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	117	\$33,568,541.45	13.34% 0	\$0.00	NA	0
Total		936	\$251,432,459.59	100% 1	\$226,190.33		0
31416XSY7	ACACIA FEDERAL SAVINGS BANK	2	\$511,449.77	0.34% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,142,574.00	1.42% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$999,100.00	0.66% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$160,000.00	0.11% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$756,700.00	0.5% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$166,900.00	0.11% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,000.00	0.18% 0	\$0.00	NA	0 :
	AMERICAN SAVINGS BANK, F.S.B.	1	\$384,000.00	0.25% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$600,950.00	0.4% 0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,328,000.00	0.88% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	31	\$6,922,658.14	4.59% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$267,636.59	0.18% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$567,000.00	0.38% 0	\$0.00	NA	0
	AVIDIA BANK	2	\$535,000.00	0.35% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$926,880.00	0.61% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,820,600.00	1.87% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$188,000.00	0.12% 0	\$0.00	NA	0
	BANK MUTUAL	5	\$985,695.27	0.65% 0	\$0.00	NA	0
	BANK OF HAWAII	3	\$921,500.00	0.61% 0	\$0.00	NA	0 :
	BANK OF SPRINGFIELD	1	\$172,495.00	0.11% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$330,000.00	0.22% 0	\$0.00	NA	0
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15

BANK OF THE WEST

\$4,452,136.49

2.95% 0

NA 0

\$0.00

BANKNEWPORT	1	\$417,000.00	0.28%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$1,409,000.00	0.93%	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$185,600.00	0.12%	·	NA	0	\$
BENCHMARK BANK	1	\$160,000.00	0.11%	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,250.00	0.11%	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$711,600.00	0.47%	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$228,000.00	0.15%	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	19	\$4,507,500.00	2.99%	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	2	\$555,000.00	0.37%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$1,440,256.48	0.96%	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$230,800.00	0.15%	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$386,500.00	0.26%	\$0.00	NA	0	\$
CHELSEA GROTON BANK	1	\$170,000.00	0.11%	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$207,000.00	0.14%	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$414,900.00	0.28%	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$203,500.00	0.13%	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$180,000.00	0.12%	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$627,047.35	0.42%	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$190,400.00	0.13%	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$167,700.00	0.11%	\$0.00	NA	0	\$
	1	\$297,000.00	0.2%	\$0.00	NA	0	\$

CREDIT UNION MORTGAGE SERVICES, INC.						
CUSO MORTGAGE, INC.	1	\$212,000.00	0.14% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,799.84	0.1% 0	\$0.00	NA 0	:
DIME BANK	1	\$180,500.00	0.12% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	9	\$2,753,826.86	1.83% 0	\$0.00		
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1% 0	\$0.00	NA 0	:
FARMERS BANK & CAPITAL TRUST	1	\$153,000.00	0.1% 0	\$0.00	NA 0	:
FARMERS BANK & TRUST, N.A.	7	\$2,500,778.00	1.66% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	2	\$545,500.00	0.36% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$959,100.00	0.64% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	2	\$499,100.00	0.33% 0	\$0.00	NA 0	:
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,098.94	0.71% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	6	\$1,606,500.00	1.07% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.13% 0	\$0.00	NA 0	9
FIRST FEDERAL BANK, FSB	1	\$253,500.00	0.17% 0	\$0.00	NA 0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$727,139.00	0.48% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	5	\$1,338,850.00	0.89% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	6	\$1,306,547.52	0.87% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,212,192.00	1.47% 0	\$0.00	NA 0	
FIRST NATIONAL	4	\$1,023,106.28	0.68% 0	\$0.00	NA 0	

BANK ALASKA							
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.12%	\$0.00	NA	0	\$
FIRST PLACE BANK	27	\$8,084,494.32	5.36%	0 \$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,000.00	0.22%				\$
FORUM CREDIT UNION	3	\$802,606.66	0.53%	\$0.00	NA	0	\$
FREMONT BANK	4	\$792,398.09	0.53%	0 \$0.00	NA	0	\$
FULTON BANK	6	\$1,805,600.00	1.2%	0 \$0.00	NA	0	\$(
GESA CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA	0	\$
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$384,611.45	0.26%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$186,400.00	0.12%	\$0.00	NA	0	\$(
HANNIBAL NATIONAL BANK	1	\$220,184.00	0.15%	\$0.00	NA	0	\$(
HARBORONE CREDIT UNION	3	\$906,619.43	0.6%	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$436,000.00	0.29%	\$0.00	NA	0	\$0
HEARTLAND BANK	6	\$1,317,152.38	0.87%	0 \$0.00	NA	0	\$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$294,814.00	0.2%	\$0.00	NA	0	\$
HOME BANK	1	\$296,000.00	0.2%	0 \$0.00	NA	0	\$(
HOME FEDERAL BANK	1	\$208,500.00	0.14%	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$284,000.00	0.19% (\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$159,400.00	0.11%	\$0.00	NA	0	\$(
INVESTORS SAVINGS BANK	4	\$1,191,400.00	0.79%	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	2	\$422,475.00	0.28%	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	7	\$2,218,741.75	1.47%	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	2	\$846,300.00	0.56%	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$171,000.00	0.11%	\$0.00	NA	0	\$(

LANDMARK CREDIT UNION	3	\$580,900.00	0.39% 0	\$0.00	NA 0	
LEADER BANK, N.A.	9	\$2,882,500.00	1.91% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	2	\$587,000.00	0.39% 0	\$0.00	NA 0	:
LEGACY BANKS	1	\$188,000.00	0.12% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$393,000.00	0.26% 0	\$0.00	NA 0	:
LOS ALAMOS NATIONAL BANK	2	\$601,250.00	0.4% 0	\$0.00	NA 0	:
LOS ANGELES FIREMENS CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,500.00	0.17% 0	\$0.00	NA 0	
MAGNA BANK	2	\$341,000.00	0.23% 0	\$0.00	NA 0	- (
MAX CREDIT UNION	1	\$242,000.00	0.16% 0	\$0.00	NA 0	9
MEMBERS MORTGAGE COMPANY INC.	1	\$212,000.00	0.14% 0	\$0.00	NA 0	-
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1% 0	\$0.00	NA 0	
METLIFE BANK, NA	1	\$243,450.00	0.16% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$628,000.00	0.42% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	3	\$926,700.00	0.61% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$208,000.00	0.14% 0	\$0.00	NA 0	- (
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	2	\$378,990.94	0.25% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$171,500.00	0.11% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,000.00	0.15% 0	\$0.00	NA 0	:
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.12% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK	2	\$607,000.00	0.4% 0	\$0.00	NA 0	

AND TRUST						Ц	
NEWTOWN SAVINGS BANK	2	\$422,000.00	0.28%	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.13%	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	5	\$1,648,847.19	1.09% (\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$328,113.01	0.22%	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$269,000.00	0.18%	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$684,750.00	0.45%		NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$326,600.00	0.22%	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	\$0.00	NA	0	\$
PATELCO CREDIT UNION	5	\$1,154,486.35	0.77%	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$423,000.00	0.28%	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	8	\$1,765,873.61	1.17% (\$0.00	NA	0	\$
PEOPLES BANK	2	\$570,600.00	0.38%	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$270,000.00	0.18%	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$367,546.65	0.24%	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$728,789.02	0.48%	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,750.00	0.37% (\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,750.00	0.14%	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$437,500.00	0.29%	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC	3	\$1,667,500.00	1.11%	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,400.00	0.12%	\$0.00	NA	0	\$
	1	\$222,012.64	0.15%	\$0.00	NA	0	\$

REAL ESTATE MORTGAGE NETWORK INC.						
REDSTONE FEDERAL CREDIT UNION	2	\$310,940.32	0.21% 0	\$0.00	NA 0	\$
REDWOOD CREDIT UNION	1	\$398,000.00	0.26% 0	\$0.00	NA 0	\$
RIDDELL NATIONAL BANK	2	\$375,200.00	0.25% 0	\$0.00	NA 0	\$(
RPM MORTGAGE, INC.	13	\$4,664,740.00	3.09% 0	\$0.00	NA 0	
 S&T BANK	1	\$230,000.00	0.15% 0	\$0.00	NA 0	\$
SAVINGS BANK OF MAINE	1	\$160,300.00	0.11% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.23% 0	\$0.00	NA 0) \$
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,426,200.00	0.95% 0	\$0.00	NA 0) \$1
SEASONS FEDERAL CREDIT UNION	1	\$242,000.00	0.16% 0	\$0.00	NA 0	\$(
SHREWSBURY FEDERAL CREDIT UNION	1	\$228,750.00	0.15% 0	\$0.00	NA 0	\$(
ST. MARYS BANK	2	\$460,600.00	0.31% 0	\$0.00	NA 0) \$(
STANDARD MORTGAGE CORPORATION	1	\$401,000.00	0.27% 0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$224,000.00	0.15% 0	\$0.00	NA 0	\$
STATE BANK OF CROSS PLAINS	1	\$203,000.00	0.13% 0	\$0.00	NA 0	\$
STATE BANK OF THE LAKES	1	\$169,000.00	0.11% 0	\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$567,000.00	0.38% 0	\$0.00	NA 0) \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.28% 0	\$0.00	NA 0	\$
SUMMIT CREDIT UNION	11	\$2,673,110.00	1.77% 0	\$0.00	NA 0	\$
SUTTON BANK	1	\$196,500.00	0.13% 0	\$0.00	NA 0) \$
	1	\$175,000.00	0.12% 0	\$0.00	NA 0	

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M CREDIT						
ARK BANK	2	\$614,700.00	0.41%	0 \$0.00	NA	0 \$0
FEDERAL GS BANK	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0
RIVERS AL CREDIT	1	\$230,888.57	0.15%	\$0.00	NA	0 \$0
R FEDERAL ΓUNION	7	\$1,973,305.00	1.31%	\$0.00	NA	0 \$0
RSE CITY BANK	1	\$328,200.00	0.22%	\$0.00	NA	0 \$6
ARK CIAL CREDIT	2	\$315,000.00	0.21%	\$0.00	NA	0 \$0
R SAVINGS	1	\$176,500.00	0.12%	\$0.00	NA	0 \$0
JA BANK	10	\$2,643,200.00	1.75%	\$0.00	NA	0 \$0
BANK, NAL IATION	2	\$572,055.26	0.38%	\$0.00	NA	0 \$0
O BANK &	2	\$410,400.00	0.27%	\$0.00	NA	0 \$0
ST NATIONAL AND TRUST	4	\$1,137,000.00	0.75%	\$0.00	NA	0 \$0
Y BANK AND COMPANY	1	\$308,000.00	0.2%	\$0.00	NA	0 \$0
Y NATIONAL	6	\$1,642,600.00	1.09%	\$0.00	NA	0 \$0
YK MORTGAGE PRATION	2	\$346,600.00	0.23%	\$0.00	NA	0 \$0
ONT STATE OYEES CREDIT	3	\$676,795.80	0.45%	\$0.00	NA	0 \$0
NGTON STATE YEES CREDIT	4	\$1,052,000.00	0.7%	\$0.00	NA	0 \$0
OM CENTRAL ΓUNION	1	\$222,000.00	0.15%	\$0.00	NA	0 \$0
CONSIN ΓUNION	1	\$202,239.34	0.13%	\$0.00	NA	0 \$0
AMSTOWN GS BANK	1	\$180,000.00	0.12%	\$0.00	NA	0 \$0
NGTON TRUST ANY	3	\$644,004.06	0.43%	\$0.00	NA	0 \$0
T-PATT Γ UNION, INC.	4	\$804,330.00	0.53%	\$0.00	NA	0 \$0
	ARK BANK FEDERAL GS BANK RIVERS AL CREDIT R FEDERAL T UNION RSE CITY BANK ARK CIAL CREDIT R SAVINGS JA BANK BANK, NAL LATION D BANK & ST NATIONAL AND TRUST Y BANK AND COMPANY Y NATIONAL ONT STATE OYEES CREDIT NGTON STATE OYEES CREDIT OM CENTRAL T UNION CONSIN T UNION AMSTOWN GS BANK NGTON TRUST ANTONAL ONSTOWN GS BANK NGTON TRUST ANTONAL ONSTOWN GS BANK NGTON TRUST ANTONAL ONT STATE OYEES CREDIT	ARK BANK FEDERAL GS BANK RIVERS AL CREDIT R FEDERAL T UNION RSE CITY BANK ARK CIAL CREDIT ARSAVINGS 1 JA BANK BANK, NAL L LATION D BANK & ST NATIONAL AND TRUST Y BANK AND COMPANY Y NATIONAL OMPANY Y NATIONAL ONT STATE OYEES CREDIT ARSAVINGS ARSAVINGS 1 AND TRUST AN	RK BANK 2 \$614,700.00 FEDERAL 3200,000.00 RIVERS AL CREDIT 1 \$230,888.57 R FEDERAL 7 \$1,973,305.00 RSE CITY 8ANK 81 RIVERS 1 \$328,200.00 RSE CITY 9 \$315,000.00 RSE CITY 9 \$315,000.00 R SAVINGS 1 \$176,500.00 JA BANK 10 \$2,643,200.00 JA BANK 10 \$2,643,200.00 JA BANK 10 \$2,643,200.00 JA BANK 10 \$2,643,200.00 JA BANK 10 \$2,643,000.00 JA BANK 10 \$308,000.00 JA BANK 10 \$1,137,000.00 JA BANK 10 \$1,052,000.00 JA BANK 11 \$1,052,000.00 JA BANK 11 \$202,239.34 JA BANK 11 \$202,239.34 JA BANK 11 \$180,000.00	Section Sect	RK BANK 2 \$614,700.00 0.41% 0 \$0.00 FEDERAL 3S BANK 1 \$200,000.00 0.13% 0 \$0.00 REVERS AL CREDIT 1 \$230,888.57 0.15% 0 \$0.00 REDERAL 7 \$1,973,305.00 1.31% 0 \$0.00 REDERAL 7 \$1,973,305.00 1.31% 0 \$0.00 RESE CITY BANK 1 \$328,200.00 0.22% 0 \$0.00 RESE CITY BANK 10 \$2,643,200.00 0.12% 0 \$0.00 RESE CITY 1 \$572,055.26 0.38% 0 \$0.00 BANK 2 \$410,400.00 0.27% 0 \$0.00 ST NATIONAL AND TRUST 4 \$1,137,000.00 0.27% 0 \$0.00 ST NATIONAL 4 \$1,137,000.00 0.27% 0 \$0.00 ST NATIONAL 6 \$1,642,600.00 1.09% 0 \$0.00 ST NATIONAL 6 \$1,642,600.00 1.09% 0 \$0.00 ST NATIONAL 6 \$1,642,600.00 1.09% 0 \$0.00 ST NATIONAL 6 \$1,642,600.00 1.09% 0 \$0.00 ST NATIONAL 6 \$1,642,600.00 0.23% 0 \$0.00 ST NATIONAL 6 \$1,642,600.00 0 \$1.20%	ARK BANK 2 \$614,700.00 0.41% 0 \$0.00 NA FEDERAL 53 BANK 1 \$200,000.00 0.13% 0 \$0.00 NA RIVERS AL CREDIT 1 \$230,888.57 0.15% 0 \$0.00 NA REPEDERAL 7 UNION 7 \$1,973,305.00 1.31% 0 \$0.00 NA RIVERS AL CREDIT 1 \$328,200.00 0.22% 0 \$0.00 NA RIVERS CITY BANK 1 \$328,200.00 0.22% 0 \$0.00 NA RIVERS CIAL CREDIT 2 \$315,000.00 0.21% 0 \$0.00 NA RIVERS CIAL CREDIT 2 \$315,000.00 0.21% 0 \$0.00 NA RIVERS CIAL CREDIT 2 \$315,000.00 0.12% 0 \$0.00 NA RIVERS CIAL CREDIT 2 \$315,000.00 0.12% 0 \$0.00 NA RIVERS CIAL CREDIT 2 \$315,000.00 0.12% 0 \$0.00 NA RIVERS CIAL CREDIT 2 \$315,000.00 0.27% 0 \$0.00 NA RIVERS CIAL CREDIT 2 \$315,000.00 0.27% 0 \$0.00 NA RIVERS CIAL CREDIT 3 \$572,055.26 0.38% 0 \$0.00 NA RIVERS CIAL CREDIT 4 \$1,137,000.00 0.27% 0 \$0.00 NA RIVERS CIAL CREDIT 4 \$1,137,000.00 0.75% 0 \$0.00 NA RIVERS CIAL CREDIT 5 \$308,000.00 0.2% 0 \$0.00 NA RIVERS CIAL CREDIT 5 \$346,600.00 0.23% 0 \$0.00 NA RIVERS CREDIT 5 \$676,795.80 0.45% 0 \$0.00 NA RIVERS CREDIT 5 \$676,795.80 0.45% 0 \$0.00 NA RIVERS CREDIT 5 \$1,052,000.00 0.75% 0 \$0.00 NA RIVERS CREDIT 5 \$1,052,000.00 0.15% 0 \$0.00 NA RIVERS CREDIT 5 \$120,000.00 0.15% 0 \$0.00 NA RIVERS CREDIT 5 \$180,000.00 0.12% 0 \$0.00 NA RIVERS CREDIT 5 \$180,000.00 0.12% 0 \$0.00 NA RIVERS CREDIT 5 \$180,000.00 0.12% 0 \$0.00 NA RIVERS CREDIT 5 \$180,000.00 0.12% 0 \$0.00 NA RIVERS CREDIT 5 \$180,000.00 0.12% 0 \$0.00 NA RIVERS CREDIT 5 \$180,000.00 0.12% 0 \$0.00 NA RIVERS CREDIT 5 \$180,000.00 0.12% 0 \$0.00 NA RIVERS CREDIT 5 \$644,004.06 0.43% 0 \$0.00 NA RIVERS CREDIT 5 \$644,004.06 0.43% 0 \$0.00 NA RIVERS CREDIT 5 \$644,004.06 0.43% 0 \$0.00 NA RIVERS CREDIT 5 \$644,004.06 0.43% 0 \$0.00 NA RIVERS CREDIT 5 \$644,004.06 0.43% 0 \$0.00 NA RIVERS CREDIT 5 \$644,004.06 0.43% 0 \$0.00 NA RIVERS CREDIT 5 \$644,004.06 0.43% 0 \$0.00 NA RIVERS CREDIT 5 \$644,004.06 0.43% 0 \$0.00 NA RIVERS CREDIT 5 \$644,004.06 0.43% 0 \$0.00 NA RIVERS CREDIT 5 \$644,004.06 0.43% 0 \$0.00 NA RIVERS CREDIT 5 \$644,004.06 0.43% 0 \$0.00 NA RIVERS CREDIT 5 \$644,004.06 0.43% 0 \$0.00 NA RIVERS CREDIT 5 \$644,004.06 0.43% 0 \$0.00 NA RIVERS CREDIT 5 \$644,004.06 0.43

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	Unavailable	64	\$19,192,134.60	12.72% 0	\$0.00	NA	0 \$
Гotal		570	\$150,753,916.97	100% 0	\$0.00		0 \$
31416XSZ4	ACACIA FEDERAL SAVINGS BANK	3	\$1,093,556.84	0.72% 0	\$0.00	NA	9 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,138,650.00	0.75% 0	\$0.00	NA	9 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$263,644.38	0.17% 0	\$0.00	NA	5 \$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,400.00	0.14% 0	\$0.00	NA	9 \$
	ALPINE BANK & TRUST CO.	4	\$1,235,200.00	0.82% 0	\$0.00	NA	9 \$
	ALTRA FEDERAL CREDIT UNION	1	\$201,200.00	0.13% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	2	\$370,436.29	0.25% 0	\$0.00	NA	9 \$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,572.72	0.23% 0	\$0.00	NA	o \$
	AMERICAN BANK, N.A.	1	\$210,120.00	0.14% 0	\$0.00	NA	9 \$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,376.00	0.14% 0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK	1	\$165,000.00	0.11% 0	\$0.00	NA	9 \$
	ANCHORBANK FSB	11	\$2,472,850.00	1.64% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	21	\$4,775,909.03	3.16% 0	\$0.00	NA	0 \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.19% 0	\$0.00	NA	5
	AURORA BANK FSB	2	\$408,900.00	0.27% 0	\$0.00	NA	0 \$
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,346,997.00	0.89% 0	\$0.00	NA	5 \$
	BANCORPSOUTH BANK	6	\$1,647,900.00	1.09% 0	\$0.00	NA	9 \$
	BANK MUTUAL	4	\$1,088,733.96	0.72% 0	\$0.00	NA	0 \$
	BANK OF HAWAII	1	\$296,000.00	0.2% 0	\$0.00	NA	0 \$
	BANK OF STANLY	3	\$961,800.00	0.64% 0	\$0.00	NA	
<u> </u>	BANK OF THE WEST	21	\$5,820,410.34	3.86% 0	\$0.00	NA	0 \$
	BAXTER CREDIT UNION	4	\$1,658,800.00	1.1% 0	\$0.00	NA	9 \$
		1	\$209,600.00	0.14% 0	\$0.00	NA) \$

BERKSHIRE COUNTY SAVINGS BANK						
BLACKHAWK COMMUNITY CREDIT UNION	2	\$590,000.00	0.39% 0	\$0.00	NA	0 \$6
BLACKHAWK STATE BANK	1	\$192,000.00	0.13%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	20	\$4,540,944.29	3.01% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	2	\$700,000.00	0.46% 0	\$0.00	NA	0 \$
CARNEGIE MORTGAGE, LLC	4	\$958,961.00	0.64% 0	\$0.00	NA	0 \$1
CENTENNIAL LENDING, LLC	3	\$589,200.00	0.39% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	4	\$1,009,250.00	0.67% 0	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,750.00	0.17% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	2	\$622,000.00	0.41% 0	\$0.00	NA	0 \$6
CHELSEA GROTON BANK	1	\$324,000.00	0.21% 0	\$0.00	NA	0 \$6
CHEMICAL BANK	1	\$192,000.00	0.13% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$372,767.17	0.25% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	1	\$284,624.69	0.19%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$406,500.00	0.27%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.32%	\$0.00	NA	0 \$6
COBALT MORTGAGE, INC.	1	\$406,439.26	0.27%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$592,000.00	0.39%	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$213,491.57	0.14% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$186,700.00	0.12%	\$0.00	NA	0 \$6
CONSUMERS COOPERATIVE	3	\$678,300.00	0.45% 0	\$0.00	NA	0 \$(

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CREDIT UNION							
CORTRUST BANK	1	\$275,000.00	0.18%	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$408,250.00	0.27%	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$262,853.40	0.17% (\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$291,000.00	0.19%	\$0.00	NA	0	\$
DANVERSBANK	1	\$225,000.00	0.15% (\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$268,000.00	0.18%	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$728,279.41	0.48%	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$906,678.39	0.6%	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	3	\$585,800.00	0.39%	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$479,742.24	0.32%	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	1	\$304,000.00	0.2%	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$171,300.00	0.11%	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$197,600.00	0.13%	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$163,347.86	0.11%	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	4	\$852,700.00	0.56%	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$585,871.03	0.39%	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$940,000.00	0.62%	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$865,000.00	0.57% (\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$745,000.00	0.49% (\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$397,500.00	0.26%	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$320,800.00	0.21%	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$234,690.54	0.16% (\$0.00	NA	0	\$

FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,577.81	0.14% (\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,425,800.00	0.94% (\$0.00	NA	0 :
FIRST FEDERAL SAVINGS BANK	1	\$237,900.00	0.16%	\$0.00	NA	0 :
FIRST HERITAGE FINANCIAL, LLC	2	\$397,850.00	0.26%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$399,000.00	0.26%	\$0.00	NA	0 :
FIRST MERIT MORTGAGE CORPORATION	5	\$1,066,920.00	0.71% (\$0.00	NA	0 :
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,724,478.27	1.81%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$209,217.80	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$328,300.00	0.22%	\$0.00	NA	0 3
FIRST NATIONAL BANK FOX VALLEY	1	\$241,000.00	0.16%	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$291,551.78	0.19% (\$0.00	NA	o s
FIRST PEOPLES COMMUNITY FCU	1	\$214,000.00	0.14%	\$0.00	NA	0
FIRST PLACE BANK	15	\$3,889,716.95	2.58%	\$0.00	NA	0 3
FIRST REPUBLIC BANK	1	\$660,000.00	0.44%	\$0.00	NA	0 :
FIRST TECHNOLOGY CREDIT UNION	1	\$199,730.60	0.13%	\$0.00	NA	0 :
FORUM CREDIT UNION	3	\$572,228.14	0.38%	\$0.00	NA	0
FREMONT BANK	5	\$1,140,115.18	0.76%	\$0.00	NA	0 3
FULTON BANK	18	\$4,478,300.00	2.97%	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	1	\$335,000.00	0.22%	\$0.00	NA	0 :
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,515.07	0.12%	\$0.00	NA	0 3
GUARANTY SAVINGS BANK	1	\$264,000.00	0.17%	\$0.00	NA	0 :
GUARDIAN MORTGAGE COMPANY INC.	1	\$222,200.00	0.15%	\$0.00	NA	0 :

	HARBORONE CREDIT UNION	6	\$1,421,313.10	0.94%	\$0.00	NA	0 \$
	HEARTLAND BANK	7	\$1,790,189.25	1.19%	\$0.00	NA	0 \$
	HIWAY FEDERAL CREDIT UNION	1	\$216,250.00				
	HONESDALE NATIONAL BANK THE	1	\$172,000.00	0.11% (\$0.00	NA	0 \$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$167,500.00	0.11% (\$0.00	NA	0 \$
	INVESTORS SAVINGS BANK	6	\$2,084,725.99	1.38%	\$0.00	NA	0 \$
	KINECTA FEDERAL CREDIT UNION	4	\$1,223,000.00	0.81%	\$0.00	NA	0 \$
	LAKE FOREST BANK & TRUST	4	\$1,125,700.00	0.75%	\$0.00	NA	0 \$
	LANDMARK CREDIT UNION	3	\$593,400.00	0.39%	\$0.00	NA	0 \$
	LANGLEY FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	\$0.00	NA	0 \$
	LEADER BANK, N.A.	17	\$5,857,250.00	3.88%	\$0.00	NA	0 \$
	LEGACY BANKS	2	\$515,800.00	0.34%	\$0.00	NA	0 \$
_	LIFESTORE BANK	1	\$166,500.00	0.11%	\$0.00	NA	0 \$
	LOS ALAMOS NATIONAL BANK	2	\$463,650.00	0.31%	\$0.00	NA	0 \$
	LYDIAN PRIVATE BANK	1	\$167,500.00	0.11%	\$0.00	NA	0 \$
	MACON BANK, INC.	1	\$176,000.00	0.12%	\$0.00	NA	0 \$
	MAGNA BANK	1	\$344,800.00	0.23%			
	MARINE BANK	2	\$347,414.12	0.23%	\$0.00	NA	0 \$
	MEMBERS MORTGAGE COMPANY INC.	1	\$188,000.00	0.12%			
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$578,500.00	0.38%	\$0.00	NA	0 \$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,714.24	0.14% (\$0.00	NA	0 \$
	MIDWEST COMMUNITY BANK	1	\$247,000.00	0.16%	\$0.00	NA	0 \$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$157,000.00	0.1%	\$0.00	NA	0 \$
	MISSION FEDERAL CREDIT UNION	3	\$818,972.00	0.54%	\$0.00	NA	0 \$
		2	\$570,012.20	0.38%	\$0.00	NA	0 \$
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MORTGAGE AMERICA, INC.							
MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.13%	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$349,000.00	0.23%	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$272,000.00	0.18%	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	4	\$901,400.00	0.6%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,293,022.28	0.86%	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$614,000.00	0.41%	\$0.00	NA	0	\$0
OCEANFIRST BANK	3	\$763,300.00	0.51%	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$526,400.00	0.35%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$2,215,099.62	1.47%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.13%	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	2	\$1,148,131.80	0.76%	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$390,000.00	0.26%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$721,000.00	0.48%	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$249,655.57	0.17%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$664,500.00	0.44%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$449,445.23	0.3%	\$0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	1	\$456,000.00	0.3%	\$0.00	NA	0	\$0

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	PROVIDENT CREDIT UNION	2	\$1,063,000.00	0.7% 0	\$0.00	NA	\$(
	QUALSTAR CREDIT UNION	1	\$260,000.00	0.17% 0	\$0.00	NA	\$0
	RABOBANK, N.A.	2	\$623,400.00	0.41% 0	\$0.00	NA () \$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$417,000.00	0.28% 0			
	REGIONS BANK	1	\$168,294.54	0.11% 0	\$0.00	NA () \$(
	RPM MORTGAGE, INC.	7	\$2,361,500.00	1.56% 0			
	SALAL CREDIT UNION	2	\$464,423.66	0.31% 0	\$0.00	NA) \$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$391,000.00	0.26% 0	\$0.00	NA) \$0
	SAVINGS BANK OF MAINE	1	\$195,000.00	0.13% 0	\$0.00	NA) \$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,219,700.00	0.81% 0	\$0.00	NA (\$(
	SEAMEN'S BANK	1	\$204,000.00	0.14% 0	\$0.00	NA () \$(
	SPACE COAST CREDIT UNION	1	\$170,000.00	0.11% 0		NA	\$(
	STATE BANK OF THE LAKES	2	\$552,200.00	0.37% 0	\$0.00	NA	\$(
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$411,500.00	0.27% 0	\$0.00	NA	\$(
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28% 0	\$0.00	NA() \$(
	SUMMIT CREDIT UNION	4	\$915,000.00	0.61% 0	\$0.00	NA	\$(
	TALMER BANK & TRUST	1	\$150,000.00	0.1% 0	\$0.00	NA	\$(
	TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.13% 0	\$0.00	NA	\$(
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,500.00	0.14% 0	\$0.00	NA	\$6
	THE NATIONAL BANK OF OAK HARBOR	1	\$300,000.00	0.2% 0		NA	
	THE PARK BANK	2	\$831,650.00	0.55% 0	\$0.00	NA () \$(
Γ		1	\$195,621.46	0.13% 0	\$0.00	NA () \$(

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	THINK MUTUAL BANK						
	THREE RIVERS FEDERAL CREDIT UNION	1	\$290,000.00	0.19% (\$0.00	NA	0 \$6
	TOWER FEDERAL CREDIT UNION	4	\$998,000.00	0.66%	\$0.00	NA	9 \$6
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$476,850.00	0.32%	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$400,000.00	0.27%	\$0.00	NA	90 \$6
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA	\$6
	UMPQUA BANK	8	\$2,269,000.00	1.5% (\$0.00	NA) \$(
	UNITED BANK & TRUST	3	\$661,000.00	0.44%	\$0.00	NA	5 \$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$170,000.00	0.11% (\$0.00	NA	50 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$408,100.00	0.27%	\$0.00	NA	9 \$0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$457,500.00	0.3%	\$0.00	NA	50 \$0
	VALLEY NATIONAL BANK	3	\$1,050,094.62	0.7%	\$0.00	NA	9 \$0
	VANDYK MORTGAGE CORPORATION	2	\$446,000.00	0.3%	\$0.00	NA	\$6
	VERITY CREDIT UNION	1	\$296,000.00	0.2%	\$0.00	NA	90 \$6
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$399,539.86	0.26%	\$0.00	NA	\$6
	VILLAGE MORTGAGE COMPANY	1	\$165,500.00	0.11%	\$0.00	NA	\$(
	VISIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	\$0.00	NA	9 \$6
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,000.00	0.15% (\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$237,000.00	0.16%	\$0.00	NA	9 \$6
	WESCOM CENTRAL CREDIT UNION	4	\$1,451,250.00	0.96%	\$0.00	NA	9 \$6
	WILMINGTON TRUST COMPANY	1	\$207,200.00	0.14%	\$0.00	NA	9 \$6
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	WRIGHT-PATT CREDIT UNION, INC.	2	\$383,650.00	0.25% 0	\$0.00	NA)	\$(
	Unavailable	93	\$25,903,825.60	17.19% 0	\$0.00	NA ()	\$(
Total		569	\$150,923,244.15	100% 0	\$0.00	(\$(
31416XTA8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$588,330.75	4.26% 0	\$0.00	NA ()	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$764,869.26	5.54% 0	\$0.00	NA)	\$(
	ASSOCIATED BANK, NA	1	\$402,269.16	2.91% 0	\$0.00	NA)	\$(
	CITIZENS FINANCIAL BANK	1	\$244,113.19	1.77% 0	\$0.00	NA)	\$(
	FINANCIAL PARTNERS CREDIT UNION	1	\$341,462.55	2.47% 0	\$0.00	NA)	\$(
	FIRST HAWAIIAN BANK	1	\$524,444.18	3.8% 0	\$0.00	NA)	\$(
	FIRST PLACE BANK	9	\$2,693,106.89	19.51% 0	\$0.00	NA ()	\$(
	FULTON BANK	1	\$233,509.94	1.69% 0	\$0.00	NA ()	\$(
	HEARTLAND CREDIT UNION	2	\$490,429.49	3.55% 0	\$0.00	NA)	\$(
	HIWAY FEDERAL CREDIT UNION	2	\$509,348.64	3.69% 0	\$0.00	NA)	\$0
	MECHANICS SAVINGS BANK	2	\$496,574.68	3.6% 0	\$0.00	NA)	\$(
	NORTHWEST FEDERAL CREDIT UNION	1	\$408,616.97	2.96% 0	\$0.00	NA)	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$287,120.33	2.08% 0	\$0.00	NA)	\$0
	SANFORD INSTITUTION FOR SAVINGS	1	\$227,775.03	1.65% 0	\$0.00	NA)	\$0
	SPACE COAST CREDIT UNION	1	\$215,199.99	1.56% 0	\$0.00	NA)	\$(
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$646,690.12	4.68% 0	\$0.00	NA)	\$(
	ST. MARYS CREDIT UNION	4	\$1,035,878.24	7.5% 0	\$0.00	NA)	\$(
	THE HUNTINGTON NATIONAL BANK	1	\$232,032.31	1.68% 0	\$0.00	NA)	\$(
	UNITED SECURITY FINANCIAL, INC	3	\$1,049,853.70	7.6% 0	\$0.00	NA)	\$(

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	VALLEY NATIONAL BANK	1	\$402,603.29	2.92% 0	\$0.00	NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$358,899.13		\$0.00	NA	
	Unavailable	5	\$1,653,275.85		\$0.00		_
Total	_	45	\$13,806,403.69	100% 0	\$0.00		0 \$
31416XTB6	IST MIDAMERICA CREDIT UNION	1	\$308,000.00	0.11% 0	\$0.00	NA	0 \$
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,700.00	0.1% 0	\$0.00	NA	0 \$6
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$276,000.00	0.09% 0	\$0.00	NA (0 \$
	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	0.12% 0	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$836,852.00	0.29% 0	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,600.00	0.06% 0	\$0.00	NA (0 \$
	ALABAMA ONE CREDIT UNION	4	\$873,000.00	0.3% 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	3	\$893,000.00	0.31% 0	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	2	\$476,000.00	0.16% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	2	\$413,300.00	0.14% 0	\$0.00	NA	0 \$
	AMEGY MORTGAGE	1	\$200,000.00	0.07% 0	\$0.00	NA (0 \$
	AMEGI MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,400.00		\$0.00		
	AMERICAN BANK	2	\$405,000.00	0.14% 0	\$0.00	NA (0 \$
	AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00		\$0.00		
		1	\$333,500.00	0.11% 0	\$0.00	NA (0 \$

AMERICAN BANK CENTER						
AMERICAN BANK OF THE NORTH	2	\$555,000.00	0.19% (\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	3	\$709,332.00	0.24%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$459,492.08	0.16% (\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$287,200.00	0.1%	\$0.00	NA	0 \$
ANCHORBANK FSB	3	\$648,500.00	0.22%	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,800.00	0.21%		NA	
ASSOCIATED BANK, NA	12	\$2,760,614.44	0.94%	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$729,500.00	0.25%	\$0.00	NA	0 \$
AUBURNBANK	2	\$440,000.00	0.15%	\$0.00	NA	0 \$
AURORA BANK FSB	3	\$1,016,450.00	0.35%		NA	1
AURORA FINANCIAL GROUP INC.	1	\$196,250.00	0.07%		NA	
BANCOKLAHOMA MORTGAGE CORPORATION	17	\$5,203,651.24	1.78%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	16	\$4,170,055.80	1.43%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	1	\$183,600.00	0.06%	\$0.00	NA	0 \$
BANK OF HAWAII	8	\$3,295,950.00	1.13% (\$0.00	NA	0 \$
BANK OF LANCASTER	1	\$199,000.00	0.07%		NA	
BANK OF NEW ORLEANS	1	\$184,500.00	0.06%	\$0.00	NA	0 \$
BANK OF STANLY	1	\$176,000.00	0.06%	\$0.00	NA	0 \$
BANK OF THE WEST	3	\$894,000.00	0.31%	1	NA	
BANK OF WASHINGTON	1	\$285,000.00	0.1%		NA	
BANK OF WHITTIER, NA	1	\$240,000.00	0.08%	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.29%	\$0.00	NA	0 \$
	1	\$207,000.00	0.07%	\$0.00	NA	0 \$

BANKERS FINANCIAL GROUP INC.								
BANKNEWPORT	4	\$1,056,100.00	0.36%	0	\$0.00	NA	0	\$(
BANKWEST	1	\$242,250.00	0.08%	_	\$0.00	NA		\$(
BAXTER CREDIT UNION	1	\$207,400.00	0.07%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$613,200.00	0.21%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	2	\$572,600.00	0.2%	0	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	2	\$471,750.00	0.16%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$872,900.00	0.3%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	3	\$679,000.00	0.23%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$1,032,000.00	0.35%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,900.00	0.07%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	3	\$719,000.00	0.25%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$810,900.00	0.28%	0	\$0.00	NA	0	\$(
CBC FEDERAL CREDIT UNION	1	\$387,400.00	0.13%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	6	\$1,258,895.00	0.43%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$378,913.11	0.13%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	3	\$785,100.00	0.27%	0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	5	\$1,211,257.10	0.41%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$(
CENTRAL PACIFIC HOME LOANS	7	\$2,400,600.00	0.82%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$328,747.38	0.11%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$223,800.00	0.08%	0	\$0.00	NA	0	\$0
	1	\$237,110.30	0.08%	0	\$0.00	NA	0	\$0

CENTRIS FEDERAL CREDIT UNION								
CENTRUE BANK	3	\$603,250.00	0.21%	0	\$0.00	NA	0	\$(
CHARLES RIVER BANK	1	\$310,000.00	0.11%		\$0.00	NA		\$0
CHELSEA GROTON BANK	3	\$821,000.00	0.28%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	3	\$948,800.00	0.32%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$557,600.00	0.19%	0	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	3	\$844,875.00	0.29%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$5,436,227.00	1.86%	0	\$0.00	NA	0	\$(
CITIZENS STATE BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$309,000.00	0.11%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	5	\$1,625,600.00	0.56%	0	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$199,400.00	0.07%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	2	\$385,100.00	0.13%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$776,000.00	0.27%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$720,300.00	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$292,800.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$454,603.88	0.16%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0

CONSUMERS COOPERATIVE CREDIT UNION							
CORTRUST BANK	3	\$618,000.00	0.21%	0 \$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,200.00	0.08%				\$
CUMANET, LLC	3	\$552,500.00	0.19%	0 \$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$497,600.00	0.17%	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.07%	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,352,535.79	0.46%	\$0.00	NA	0	\$
DIME BANK	2	\$736,000.00	0.25%	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	10	\$2,405,933.86	0.82%	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$1,103,136.62	0.38%	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$417,000.00	0.14%	0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$193,600.00	0.07%	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$208,000.00	0.07%	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	6	\$2,053,600.00	0.7%	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	13	\$4,016,611.53	1.37%	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$911,250.00	0.31%	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$742,000.00	0.25%	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$433,600.00	0.15%	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	1	\$182,750.00	0.06%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,500.00	0.08%	\$0.00	NA	0	\$
	2	\$428,753.00	0.15%	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.07%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.07%	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$751,731.08	0.26%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$396,000.00	0.14%	\$0.00	NA	0
FIRST INTERSTATE BANK	21	\$5,717,072.00	1.96%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,406,110.22	0.48%	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$333,200.00	0.11%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,612,365.00	1.24%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	6	\$1,563,780.00	0.53%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$176,000.00	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$706,990.00	0.24%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$175,200.00	0.06%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$243,000.00	0.08%	\$0.00	NA	0
FIRST PLACE BANK	14	\$3,575,579.29	1.22%	\$0.00	NA	0
FIRST REPUBLIC BANK	9	\$5,866,600.00	2.01%	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$302,800.00	0.1%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$196,000.00	0.07%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$222,400.00	0.08%	\$0.00	NA	0

FREMONT BANK	7	\$2,081,223.10	0.71%	0 \$0.00	NA	0 \$0
FULTON BANK	11	\$2,484,930.00			NA	0 \$0
GATEWAY BUSINESS BANK	5	\$1,275,000.00	0.44%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$799,800.00	0.27%	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$240,000.00	0.08%	\$0.00	NA	0 \$0
GMFS, LLC	1	\$176,000.00	0.06%	0 \$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	2	\$416,400.00	0.14%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$594,200.00	0.2%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$199,518.64	0.07%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$464,800.00	0.16%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	2	\$532,000.00	0.18%	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$819,950.00	0.28%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$204,000.00	0.07%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	2	\$600,000.00	0.21%	\$0.00	NA	0 \$0
HARVARD SAVINGS BANK	2	\$362,200.00	0.12%	\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	1	\$489,000.00	0.17%	\$0.00	NA	0 \$0
HEARTLAND BANK	6	\$1,708,300.00	0.58%	0 \$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.14%	\$0.00	NA	0 \$0
HOME BANK	1	\$300,000.00	0.1%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$302,049.00	0.1%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$236,400.00	0.08%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	5	\$1,406,500.00	0.48%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$200,400.00	0.07%	\$0.00	NA	0 \$0

HOME STATE BANK	2	\$516,250.00	0.18% 0	\$0.00	NA () \$(
HOMEAMERICAN						
MORTGAGE	1	\$190,678.00	$0.07\% \ 0$	\$0.00	NA	\$(
CORPORATION						
HOMETOWN BANK	1	\$175,000.00				
HOMEWISE, INC.	3	\$603,900.00	0.21% 0	\$0.00	NA (\$(
ILLINI BANK	2	\$593,000.00	0.2% 0	\$0.00	NA (\$(
ILLINOIS NATIONAL BANK	1	\$195,000.00	0.07%	\$0.00	NA	\$(
INDEPENDENT BANK	1	\$264,300.00	0.09% 0	\$0.00	NA () \$(
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.06% 0	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.08% 0	\$0.00	NA	\$(
INVESTORS SAVINGS BANK	3	\$690,000.00	0.24% 0	\$0.00	NA	\$(
ISB COMMUNITY BANK	1	\$285,000.00	0.1% 0	\$0.00	NA	\$(
JAMES B. NUTTER AND COMPANY	5	\$1,137,550.00	0.39% 0	\$0.00	NA	\$(
JUSTICE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	\$(
KINECTA FEDERAL CREDIT UNION	3	\$1,588,000.00	0.54%	\$0.00	NA	\$(
KIRTLAND FEDERAL CREDIT UNION	1	\$196,200.00	0.07%	\$0.00	NA	\$(
LAKE AREA BANK	1	\$300,000.00	0.1% 0	\$0.00	NA	\$(
LAKE FOREST BANK & TRUST	3	\$860,000.00	0.29%	\$0.00	NA	\$(
LANDMARK CREDIT UNION	1	\$181,775.47	0.06%	\$0.00	NA	\$(
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	NA	\$(
LEADER BANK, N.A.	2	\$607,000.00	0.21% 0	\$0.00	NA (\$(
LEADER MORTGAGE COMPANY INC.	1	\$245,600.00	0.08%	\$0.00	NA	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$346,500.00	0.12% 0	\$0.00	NA	\$0
LIFESTORE BANK	1	\$300,000.00	0.1% 0	\$0.00	NA (\$(
LOS ALAMOS NATIONAL BANK	9	\$2,567,650.00	0.88% 0	\$0.00	NA	\$(
LOS ANGELES FIREMENS CREDIT UNION	2	\$535,000.00	0.18% 0	\$0.00	NA	\$(
	5	\$1,510,078.00	0.52% 0	\$0.00	NA	\$(

LOS ANGELES POLICE FEDERAL CREDIT UNION								
MACHIAS SAVINGS BANK	3	\$742,000.00	0.25%	0	\$0.00	NA	0	\$0
MAGNA BANK	4	\$1,131,103.10	0.39%	0	\$0.00	NA	0	\$(
MARINE BANK	2	\$579,979.80	0.2%		\$0.00	NA	f	\$(
MARSHALL COMMUNITY CREDIT UNION	2	\$620,000.00	0.21%		\$0.00	NA		\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,700.00	0.12%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$485,617.00	0.17%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$555,000.00	0.19%		\$0.00	NA	Ш	\$0
MERCANTILE BANK	1	\$283,200.00	0.1%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,350.00	0.08%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,241,600.00	0.42%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	2	\$605,037.37	0.21%	0	\$0.00	NA	0	\$(
METRO CREDIT UNION	1	\$316,601.17	0.11%	0	\$0.00	NA	0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$559,000.00	0.19%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$266,390.00	0.09%	0	\$0.00	NA	0	\$(
MIDLAND STATES BANK	2	\$558,000.00	0.19%	0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	4	\$1,258,400.00	0.43%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0
	2	\$543,600.00	0.19%	0	\$0.00	NA	0	\$(

MONSON SAVINGS BANK						
MONTICELLO BANKING COMPANY	1	\$222,000.00	0.08%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$328,000.00	0.11%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$306,000.00	0.1%	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$977,750.00	0.33%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$256,000.00	0.09%	\$0.00	NA	0 \$0
NCB, FSB	7	\$2,500,838.42	0.86%	\$0.00	NA	0 \$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$321,600.00	0.11%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.06%	\$0.00	NA	0 \$0
NEW ERA BANK	1	\$244,000.00	0.08%	\$0.00	NA	0 \$0
NORTHAMPTON COOPERATIVE BANK	1	\$272,000.00	0.09%	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	2	\$506,000.00	0.17%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,511,500.00	0.52%	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	2	\$539,800.00	0.18%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	7	\$1,905,850.00	0.65%	\$0.00	NA	0 \$0
OCEANFIRST BANK	9	\$2,828,450.00	0.97%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$182,320.00	0.06%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	3	\$565,100.00	0.19%	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	2	\$752,195.65	0.26%	\$0.00	NA	0 \$0
ONE UNITED BANK	1	\$350,000.00	0.12%	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$189,000.00	0.06%	\$0.00	NA	0 \$0
	1	\$300,000.00	0.1%	\$0.00	NA	0 \$0

OPPORTUNITIES CREDIT UNION							
OREGON FIRST COMMUNITY CREDIT UNION	2	\$401,000.00	0.14%	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$383,400.00	0.13%	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$234,500.00	0.08%	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	3	\$857,000.00			NA		\$
PACIFIC NW FEDERAL CREDIT UNION	3	\$784,600.00	0.27%	\$0.00	NA	0	\$
PANHANDLE STATE BANK	2	\$482,600.00	0.17%	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08%	\$0.00	NA	0	\$
PARK BANK	1	\$237,500.00	0.08%	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$400,800.00	0.14%	\$0.00	NA	0	\$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,900.00	0.06%	\$0.00	NA	0	\$(
PEOPLES BANK	2	\$559,300.00	0.19% (\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$473,600.00	0.16%	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,637,650.00	0.56%	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$506,000.00	0.17%	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$188,100.00	0.06%	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$449,525.00	0.15%	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$961,705.47	0.33%	\$0.00	NA	0	\$(
PREMIER AMERICA CREDIT UNION	1	\$265,200.00	0.09%	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	2	\$426,250.00	0.15%	\$0.00	NA	0	\$(

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					Ц	
1	\$256,000.00	0.09%	\$0.00	NA	0	\$
3	\$998,000.00	0.34%	\$0.00	NA	0	\$
1	\$303,000.00	0.1%	\$0.00	NA	0	\$
1	\$180,000.00	0.06%	\$0.00	NA	O	\$
1	\$275,000.00	0.09% (\$0.00	NA	0	\$(
1	\$417,000.00	0.14%	\$0.00	NA	O	\$(
1	\$192,000.00	0.07%	\$0.00	NA	0	\$0
3	\$899,610.00	0.31%	\$0.00	NA	0	\$(
4	\$951,800.00	0.33%	\$0.00	NA	0	\$0
1	\$245,000.00	0.08%	\$0.00	NA	0	\$(
11	\$3,189,400.00	1.09% (\$0.00	NA	0	\$(
2	\$400,400.00	0.14%	\$0.00	NA	O	\$(
1	\$185,000.00	0.06%	\$0.00	NA	0	\$0
1	\$285,000.00	0.1%	\$0.00	NA	0	\$(
2	\$389,745.00	0.13%	\$0.00	NA	0	\$0
50	\$18,013,560.00	6.16%	\$0.00	NA	0	\$0
2	\$661,000.00	0.23%	\$0.00	NA	0	\$(
1	\$177,000.00	0.06%	\$0.00	NA	0	\$(
1	\$188,000.00			NA	0	\$0
1	\$304,000.00	0.1%	\$0.00	NA	0	\$
1	\$417,000.00	0.14%	\$0.00	NA	0	\$0
	3 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	3 \$998,000.00 1 \$303,000.00 1 \$180,000.00 1 \$1275,000.00 1 \$192,000.00 1 \$192,000.00 4 \$951,800.00 1 \$245,000.00 1 \$3,189,400.00 2 \$400,400.00 1 \$185,000.00 2 \$389,745.00 50 \$18,013,560.00 2 \$661,000.00 1 \$177,000.00 1 \$188,000.00	3 \$998,000.00 0.34% 0 1 \$303,000.00 0.1% 0 1 \$180,000.00 0.06% 0 1 \$275,000.00 0.09% 0 1 \$192,000.00 0.07% 0 3 \$899,610.00 0.31% 0 4 \$951,800.00 0.33% 0 1 \$245,000.00 0.08% 0 11 \$3,189,400.00 1.09% 0 2 \$400,400.00 0.14% 0 1 \$185,000.00 0.06% 0 1 \$285,000.00 0.1% 0 2 \$389,745.00 0.13% 0 50 \$18,013,560.00 6.16% 0 2 \$661,000.00 0.23% 0 1 \$177,000.00 0.06% 0 1 \$188,000.00 0.06% 0 1 \$188,000.00 0.06% 0 1 \$188,000.00 0.06% 0	3 \$998,000.00 0.34% 0 \$0.00 1 \$303,000.00 0.1% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$275,000.00 0.09% 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 3 \$899,610.00 0.31% 0 \$0.00 4 \$951,800.00 0.33% 0 \$0.00 1 \$245,000.00 0.08% 0 \$0.00 1 \$3,189,400.00 1.09% 0 \$0.00 2 \$400,400.00 0.14% 0 \$0.00 1 \$285,000.00 0.16% 0 \$0.00 2 \$389,745.00 0.13% 0 \$0.00 2 \$661,000.00 0.23% 0 \$0.00 1 \$177,000.00 0.06% 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 1 \$177,000.00 0.06% 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 1 \$1877,000.00 0.06% 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00	3 \$998,000.00 0.34% 0 \$0.00 NA 1 \$303,000.00 0.1% 0 \$0.00 NA 1 \$180,000.00 0.06% 0 \$0.00 NA 1 \$275,000.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA 1 \$192,000.00 0.07% 0 \$0.00 NA 3 \$899,610.00 0.31% 0 \$0.00 NA 4 \$951,800.00 0.33% 0 \$0.00 NA 1 \$245,000.00 0.08% 0 \$0.00 NA 11 \$3,189,400.00 1.09% 0 \$0.00 NA 2 \$400,400.00 0.14% 0 \$0.00 NA 1 \$285,000.00 0.16% 0 \$0.00 NA 1 \$285,000.00 0.16% 0 \$0.00 NA 2 \$389,745.00 0.13% 0 \$0.00 NA 2 \$389,745.00 0.13% 0 \$0.00 NA 2 \$389,745.00 0.13% 0 \$0.00 NA 1 \$177,000.00 0.06% 0 \$0.00 NA 1 \$177,000.00 0.06% 0 \$0.00 NA 1 \$188,000.00 0.23% 0 \$0.00 NA 1 \$177,000.00 0.06% 0 \$0.00 NA	3 \$998,000.00 0.34% 0 \$0.00 NA 0 1 \$303,000.00 0.1% 0 \$0.00 NA 0 1 \$180,000.00 0.06% 0 \$0.00 NA 0 1 \$275,000.00 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.14% 0 \$0.00 NA 0 1 \$192,000.00 0.07% 0 \$0.00 NA 0 3 \$899,610.00 0.31% 0 \$0.00 NA 0 4 \$951,800.00 0.33% 0 \$0.00 NA 0 1 \$245,000.00 0.08% 0 \$0.00 NA 0 1 \$3,189,400.00 1.09% 0 \$0.00 NA 0 2 \$400,400.00 0.14% 0 \$0.00 NA 0 1 \$185,000.00 0.06% 0 \$0.00 NA 0 2 \$389,745.00 0.13% 0 \$0.00 NA 0 50 \$18,013,560.00 6.16% 0 \$0.00 NA 0 2 \$661,000.00 0.23% 0 \$0.00 NA 0 1 \$177,000.00 0.06% 0 \$0.00 NA 0 1 \$1877,000.00 0.06% 0 \$0.00 NA 0 1 \$188,000.00 0.06% 0 \$0.00 NA 0 1 \$188,000.00 0.06% 0 \$0.00 NA 0

SAVINGS BANK OF MENDOCINO COUNTY	3	\$853,188.02	0.29%	\$0.00	NA	0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,000.00	0.07%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$743,900.00	0.25%	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	4	\$1,322,000.00	0.45%	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	\$0.00	NA	0 \$
SIR FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	\$0.00	NA	0 \$
SIUSLAW BANK	1	\$212,000.00	0.07%	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$283,200.00	0.1%	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$189,000.00	0.06%	\$0.00	NA	0 \$6
SOUND COMMUNITY BANK	3	\$580,000.00	0.2%	\$0.00	NA	0 \$6
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0 \$6
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$386,623.63	0.13%	\$0.00	NA	0 \$6
SPACE COAST CREDIT UNION	2	\$449,711.02	0.15%	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	2	\$380,000.00	0.13%	\$0.00	NA	0 \$6
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA	0 \$6
ST. MARYS BANK	1	\$182,769.77	0.06%	0 \$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$764,920.00	0.26%	\$0.00		
STANDARD MORTGAGE CORPORATION	2	\$598,600.00	0.2%	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	2	\$795,200.00	0.27%	\$0.00	NA	0 \$6
STATE BANK OF CROSS PLAINS	2	\$480,000.00	0.16%	\$0.00	NA	0 \$6
	1	\$177,450.00	0.06%	\$0.00	NA	0 \$6

2	\$507,000.00	0.17%	\$0.00	NA	0 \$
2	\$542,650.00	0.19%	\$0.00	NA	0 \$
1	\$226,000.00	0.08%	\$0.00	NA	0 \$
6	\$2,543,585.00	0.87%	\$0.00	NA	0 \$
1	\$250,000.00	0.09%	\$0.00	NA	0 \$
1	\$198,000.00	0.07%	\$0.00	NA	0 \$
1	\$210,400.00	0.07% (\$0.00	NA	0 \$
4	\$1,347,000.00	0.46%	\$0.00	NA	0 \$
1	\$218,500.00	0.07%	\$0.00	NA	0 \$
3	\$659,720.00	0.23%	\$0.00	NA	0 \$
1	\$267,000.00	0.09%	\$0.00	NA	0 \$
1	\$417,000.00	0.14% (\$0.00	NA	0 \$
1	\$627,000.00	0.21%	\$0.00	NA	0 \$
2	\$450,000.00	0.15%	\$0.00	NA	0 \$
3	\$822,700.00	0.28%	\$0.00	NA	0 \$
2	\$411,600.00			NA	0 \$
1	\$186,250.00	0.06%	\$0.00	NA	0 \$
1	\$618,256.24	0.21%	\$0.00	NA	0 \$
1	\$179,100.00	0.06%	\$0.00	NA	0 \$
3	\$711,000.00	0.24%	\$0.00	NA	0 \$
1	\$180,000.00	0.06%	\$0.00	NA	0 \$
7	\$1,515,000.00	0.52%	\$0.00	NA	0 \$
	2 1 6 1 1 1 1 3 1 1 1 1 1 1 1 3 1 1 1 1 1	2 \$542,650.00 1 \$226,000.00 6 \$2,543,585.00 1 \$250,000.00 1 \$198,000.00 1 \$198,000.00 4 \$1,347,000.00 1 \$218,500.00 1 \$267,000.00 1 \$417,000.00 1 \$627,000.00 2 \$450,000.00 2 \$450,000.00 2 \$411,600.00 1 \$186,250.00 1 \$179,100.00 1 \$179,100.00 1 \$180,000.00	2 \$542,650.00 0.19% 0 1 \$226,000.00 0.08% 0 6 \$2,543,585.00 0.87% 0 1 \$250,000.00 0.09% 0 1 \$198,000.00 0.07% 0 1 \$210,400.00 0.07% 0 1 \$218,500.00 0.07% 0 3 \$659,720.00 0.23% 0 1 \$267,000.00 0.09% 0 1 \$417,000.00 0.14% 0 1 \$627,000.00 0.21% 0 2 \$450,000.00 0.15% 0 3 \$822,700.00 0.28% 0 2 \$411,600.00 0.14% 0 1 \$186,250.00 0.06% 0 1 \$179,100.00 0.06% 0 1 \$179,100.00 0.24% 0 1 \$180,000.00 0.06% 0	2 \$542,650.00 0.19% 0 \$0.00 1 \$226,000.00 0.08% 0 \$0.00 6 \$2,543,585.00 0.87% 0 \$0.00 1 \$250,000.00 0.09% 0 \$0.00 1 \$198,000.00 0.07% 0 \$0.00 1 \$210,400.00 0.07% 0 \$0.00 1 \$218,500.00 0.07% 0 \$0.00 1 \$218,500.00 0.07% 0 \$0.00 1 \$267,000.00 0.23% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 2 \$450,000.00 0.15% 0 \$0.00 2 \$450,000.00 0.15% 0 \$0.00 1 \$186,250.00 0.06% 0 \$0.00 1 \$179,100.00 0.06% 0 \$0.00 1 \$179,100.00 0.24% 0 \$0.00 1 \$179,100.00 0.24% 0 \$0.00 1 \$180,000.00 0.24% 0 \$0.00	2 \$542,650.00 0.19% 0 \$0.00 NA 1 \$226,000.00 0.08% 0 \$0.00 NA 6 \$2,543,585.00 0.87% 0 \$0.00 NA 1 \$250,000.00 0.09% 0 \$0.00 NA 1 \$198,000.00 0.07% 0 \$0.00 NA 1 \$210,400.00 0.07% 0 \$0.00 NA 4 \$1,347,000.00 0.46% 0 \$0.00 NA 1 \$218,500.00 0.07% 0 \$0.00 NA 3 \$659,720.00 0.23% 0 \$0.00 NA 1 \$267,000.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA 1 \$627,000.00 0.21% 0 \$0.00 NA 2 \$450,000.00 0.21% 0 \$0.00 NA 2 \$450,000.00 0.21% 0 \$0.00 NA 1 \$186,250.00 0.28% 0 \$0.00 NA 1 \$186,250.00 0.06% 0 \$0.00 NA 1 \$179,100.00 0.24% 0 \$0.00 NA 3 \$711,000.00 0.24% 0 \$0.00 NA 1 \$180,000.00 0.24% 0 \$0.00 NA

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1	#17 6 000 00	0.0684			
1	\$176,000.00	0.06%	\$0.00	NA	0 \$
2	\$519,920.00	0.18%	\$0.00	NA	0 \$
2	\$720,750.00	0.25%	\$0.00	NA	0 \$
2	\$394,000.00	0.13%	\$0.00	NA	0 \$
3	\$844,000.00	0.29%	\$0.00	NA	0 \$
4	\$1,215,510.92	0.42%	\$0.00	NA	0 \$
1	\$248,000.00	0.08%	\$0.00	NA	0 \$
1	\$190,000.00	0.06%	\$0.00	NA	0 \$
2	\$627,200.00	0.21%	\$0.00	NA	0 \$
1	\$267,400.00	0.09%	\$0.00	NA	0 \$
1	\$284,000.00	0.1%	\$0.00	NA	0 \$
2	\$395,000.00	0.14%	\$0.00	NA	0 \$
2	\$702,000.00	0.24%	\$0.00	NA	0 \$
10	\$2,966,110.89	1.01%	\$0.00	NA	0 \$
5	\$1,222,500.00	0.42%	\$0.00	NA	0 \$
1	\$217,500.00	0.07%	\$0.00	NA	0 \$
3	\$630,700.00	0.22%	\$0.00	NA	0 \$
2	\$368,000.00	0.13%	\$0.00	NA	0 \$
1	\$235,000.00	0.08%	\$0.00	NA	0 \$
1	\$179,950.00	0.06%	\$0.00	NA	0 \$
7	\$1,483,700.00	0.51%	\$0.00	NA	0 \$
1	\$356,000.00	0.12%	\$0.00	NA	0 \$
	2 2 3 4 1 1 2 2 10 E 5 1 3 E 2 1 1 1 E 7	\$519,920.00 2 \$720,750.00 2 \$394,000.00 3 \$844,000.00 4 \$1,215,510.92 1 \$248,000.00 1 \$190,000.00 1 \$267,400.00 1 \$284,000.00 2 \$395,000.00 2 \$702,000.00 2 \$702,000.00 1 \$217,500.00 3 \$630,700.00 3 \$630,700.00 4 \$1,483,700.00 5 \$1,483,700.00	2 \$519,920.00 0.18% 0 2 \$720,750.00 0.25% 0 2 \$394,000.00 0.13% 0 3 \$844,000.00 0.29% 0 4 \$1,215,510.92 0.42% 0 1 \$190,000.00 0.06% 0 2 \$627,200.00 0.21% 0 1 \$284,000.00 0.1% 0 2 \$395,000.00 0.14% 0 2 \$702,000.00 0.24% 0 10 \$2,966,110.89 1.01% 0 2 \$702,000.00 0.42% 0 10 \$2,966,110.89 1.01% 0 3 \$630,700.00 0.22% 0 3 \$630,700.00 0.22% 0 3 \$630,700.00 0.22% 0 3 \$630,700.00 0.38% 0 1 \$235,000.00 0.08% 0 1 \$179,950.00 0.06% 0 2 \$1,483,700.00 0.51% 0	2 \$519,920.00 0.18% 0 \$0.00 2 \$720,750.00 0.25% 0 \$0.00 2 \$394,000.00 0.13% 0 \$0.00 4 \$1,215,510.92 0.42% 0 \$0.00 1 \$248,000.00 0.08% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 1 \$2267,400.00 0.09% 0 \$0.00 1 \$284,000.00 0.1% 0 \$0.00 2 \$395,000.00 0.14% 0 \$0.00 2 \$702,000.00 0.24% 0 \$0.00 10 \$2,966,110.89 1.01% 0 \$0.00 11 \$217,500.00 0.42% 0 \$0.00 11 \$217,500.00 0.07% 0 \$0.00 11 \$235,000.00 0.13% 0 \$0.00 12 \$3630,700.00 0.22% 0 \$0.00 13 \$235,000.00 0.13% 0 \$0.00 14 \$179,950.00 0.06% 0 \$0.00 15 \$1,483,700.00 0.51% 0 \$0.00	2 \$519,920.00 0.18% 0 \$0.00 NA 2 \$720,750.00 0.25% 0 \$0.00 NA 2 \$394,000.00 0.13% 0 \$0.00 NA 3 \$844,000.00 0.29% 0 \$0.00 NA 4 \$1,215,510.92 0.42% 0 \$0.00 NA 1 \$248,000.00 0.08% 0 \$0.00 NA 1 \$190,000.00 0.06% 0 \$0.00 NA 1 \$267,400.00 0.09% 0 \$0.00 NA 1 \$267,400.00 0.1% 0 \$0.00 NA 1 \$284,000.00 0.1% 0 \$0.00 NA 2 \$395,000.00 0.14% 0 \$0.00 NA 2 \$702,000.00 0.24% 0 \$0.00 NA 10 \$2,966,110.89 1.01% 0 \$0.00 NA 1 \$217,500.00 0.42% 0 \$0.00 NA 3 \$630,700.00 0.22% 0 \$0.00 NA 1 \$235,000.00 0.13% 0 \$0.00 NA 1 \$235,000.00 0.13% 0 \$0.00 NA 1 \$235,000.00 0.13% 0 \$0.00 NA 1 \$235,000.00 0.13% 0 \$0.00 NA 1 \$235,000.00 0.13% 0 \$0.00 NA 1 \$235,000.00 0.13% 0 \$0.00 NA 1 \$235,000.00 0.08% 0 \$0.00 NA

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	WESCOM CENTRAL CREDIT UNION	1	\$580,000.00	0.2% 0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$491,811.00	0.17% 0	\$0.00	NA	\$(
	WESTERRA CREDIT UNION	1	\$201,600.00	0.07% 0	\$0.00	NA	\$(
	WILLIAMSTOWN SAVINGS BANK	1	\$331,000.00	0.11% 0	\$0.00	NA	\$(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,630.60	0.06% 0	\$0.00	NA	\$(
	WILMINGTON TRUST COMPANY	4	\$998,000.00	0.34% 0	\$0.00	NA	\$(
	WINTER HILL BANK, FSB	1	\$329,000.00	0.11% 0	\$0.00	NA	\$(
	WOOD COUNTY NATIONAL BANK	1	\$306,000.00	0.1% 0	\$0.00	NA	\$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$269,660.30	0.09% 0	\$0.00	NA (\$(
	YOLO FEDERAL CREDIT UNION	1	\$380,000.00	0.13% 0	\$0.00		
	Unavailable	168	\$48,072,976.64	16.5% 2	\$671,808.59	NA 2	2 \$671,808
Total		1,046	\$292,340,948.94	100% 2	\$671,808.59	2	\$671,80
31416XTC4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$753,500.00	0.56% 0	\$0.00	NA	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$181,100.00	0.13% 0	\$0.00	NA	\$(
	ACACIA FEDERAL SAVINGS BANK	1	\$356,000.00	0.27% 0	\$0.00	NA (\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$855,000.00	0.64% 0	\$0.00	NA	\$(
	ADVANCIAL FEDERAL CREDIT UNION	2	\$696,000.00	0.52% 0	\$0.00	NA	\$(
	AEROSPACE FEDERAL CREDIT UNION	2	\$585,000.00	0.44% 0	\$0.00	NA	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$332,000.00	0.25% 0	\$0.00	NA	\$(
	UNION						
	AMARILLO NATIONAL BANK	3	\$693,500.00	0.52% 0	\$0.00	NA	\$(

AMERICAN I THE NORTH	BANK OF	1	\$205,000.00	0.15%	0 \$0.00	NA	0	\$0
AMERICAN I SAVINGS BA		1	\$216,000.00	0.16%	0 \$0.00	NA	0	\$0
AMERICAN I HOUSE LARI	FINANCE	4	\$1,010,950.00	0.75%	0 \$0.00	NA	0	\$0
AMERICAN S BANK, F.S.B.	SAVINGS	1	\$452,000.00	0.34%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION		1	\$232,000.00	0.17%	0 \$0.00	NA	0	\$0
ANCHORBA	NK FSB	1	\$207,000.00	0.15%	0 \$0.00	NA	0	\$0
ARIZONA ST CREDIT UNI	ATE	1	\$228,000.00	0.17%				\$0
ASSOCIATEI NA		7	\$1,521,230.84	1.13%	0 \$0.00	NA	0	\$0
AUBURNBAI	NK	1	\$187,500.00	0.14%	0 \$0.00	NA	0	\$(
AURORA BA		2	\$645,901.00	0.48%				\$(
BANCOKLAI MORTGAGE CORPORATIO		8	\$2,441,420.00	1.82%	0 \$0.00	NA	0	\$0
BANCORPSC BANK	OUTH	5	\$1,508,500.00	1.12%	0 \$0.00	NA	0	\$0
BANK FIRST NATIONAL		1	\$183,150.00	0.14%	0 \$0.00	NA	0	\$0
BANK MUTU	JAL	1	\$179,500.00	0.13%	0 \$0.00	NA	0	\$0
BANK OF HA	AWAII	3	\$1,274,100.00	0.95%	0 \$0.00		_	\$(
BANK OF NE ORLEANS	EW	1	\$396,000.00	0.3%	0 \$0.00	NA	0	\$0
BANK OF ST	ANLY	1	\$204,000.00	0.15%	0 \$0.00	NA	0	\$0
BANK OF TH	IE WEST	3	\$857,311.54	0.64%	0 \$0.00	NA	0	\$0
BANK-FUND FEDERAL CF UNION		1	\$387,734.00	0.29%	0 \$0.00	NA	0	\$0
BANKNEWP	ORT	3	\$636,550.00	0.47%	0 \$0.00	NA	0	\$0
BAXTER CRI UNION	EDIT	1	\$324,800.00			NA	0	\$0
BAY FEDERA CREDIT UNIO		1	\$280,000.00	0.21%	0 \$0.00	NA	0	\$0
BENCHMAR	K BANK	1	\$272,000.00	0.2%	0 \$0.00	NA	0	\$(
BETHPAGE I CREDIT UNI		1	\$507,360.86	0.38%	0 \$0.00	NA	0	\$0
BLACKHAW BANK	K STATE	1	\$220,000.00	0.16%	0 \$0.00	NA	0	\$0
BOEING EMI CREDIT UNI		3	\$1,075,950.00	0.8%	0 \$0.00	NA	0	\$0
BOULDER V. CREDIT UNI		1	\$417,000.00	0.31%	0 \$0.00	NA	0	\$0

BUSEY BANK	1	\$183,768.49	0.14%	0 \$0.00	NA	0 \$0
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$227,100.00	0.17%	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$180,300.00	0.13%	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	6	\$1,819,000.00	1.36%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	3	\$678,000.00	0.51%	\$0.00	NA	0 \$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$185,000.00	0.14%	\$0.00	NA	0 \$6
CENTRAL MORTGAGE COMPANY	2	\$446,320.00	0.33%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.26%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	3	\$1,047,800.00	0.78%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	2	\$458,100.00	0.34%	\$0.00	NA	0 \$0
CENTREBANK	1	\$186,000.00	0.14%	\$0.00	NA	0 \$6
CHELSEA GROTON BANK	1	\$254,000.00	0.19%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$223,050.00	0.17%	0 \$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1					
CITIZENS 1ST BANK	1	\$417,000.00	0.31%	0 \$0.00	NA	0 \$6
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,999,480.00	1.49%	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	1	\$178,000.00	0.13%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$417,000.00	0.31%	\$0.00	NA	0 \$6
COMMUNITY BANK - MISSOULA	1	\$360,750.00	0.27%	\$0.00	NA	0 \$6
COMMUNITY BANK OF THE OZARKS, INC.	1	\$262,500.00	0.2%	\$0.00	NA	0 \$6
COMMUNITY STATE BANK	1	\$300,000.00	0.22%	\$0.00	NA	0 \$6
CONSUMER LOAN SERVICES, LLC	2	\$512,700.00		·		
CORTRUST BANK	1	\$234,150.00	0.17%	0 \$0.00	NA	0 \$
	1	\$265,000.00	0.2%	\$0.00	NA	0 \$6

COVANTAGE CREDIT UNION						
CUSO MORTGAGE, INC.	1	\$187,950.00	0.14% 0	\$0.00	NA 0	
DENVER MORTGAGE COMPANY, INC.	2	\$435,000.00	0.32% 0	\$0.00	NA 0	
DIME BANK	2	\$558,000.00	$0.42\% _{0}$	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	4	\$1,144,100.00	0.85% 0	\$0.00	NA 0	
DUPAGE NATIONAL BANK	1	\$417,000.00	0.31% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$412,400.00	0.31% 0	\$0.00	NA 0	
EAST BOSTON SAVINGS BANK	1	\$190,000.00	0.14% 0	\$0.00	NA 0	
EAST WEST BANK	1	\$246,000.00	0.18% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	1	\$239,206.00	0.18% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$312,000.00	0.23% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	3	\$934,500.00	0.7% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	1	\$294,400.00	0.22% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$829,500.00	0.62% 0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$259,650.00	0.19% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.21% 0	\$0.00	NA 0	
FIRST FEDERAL BANK TEXAS	1	\$342,400.00	0.26% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.31% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.17% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$266,000.00	0.2% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$197,600.00	0.15% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	10	\$2,976,945.00	2.22% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE	2	\$437,800.00	0.33% 0	\$0.00	NA 0	

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CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,316,250.00	0.98%	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.15%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$386,000.00	0.29%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GRANT PARK	1	\$175,500.00	0.13%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.21%	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.2%	\$0.00	NA	0	\$(
FIRST PLACE BANK	11	\$3,321,016.01	2.47%	\$0.00	NA	0	\$(
FIRST TECHNOLOGY CREDIT UNION	1	\$330,000.00	0.25%	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$211,000.00	0.16%	\$0.00	NA	0	\$(
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.16%	\$0.00	NA	0	\$(
FOX RIVER STATE BANK	1	\$184,000.00	0.14%	\$0.00	NA	0	\$(
FRANKENMUTH CREDIT UNION	1	\$199,200.00	0.15%	\$0.00	NA	0	\$0
FREMONT BANK	2	\$421,100.00	0.31%	\$0.00	NA	0	\$(
FULTON BANK	6	\$1,370,500.00	1.02%	\$0.00	NA	0	\$(
GATEWAY BANK, F.S.B.	1	\$393,750.00	0.29%	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	2	\$603,300.00	0.45%	\$0.00	NA	0	\$(
GEO-CORP, INC.	1	\$292,000.00	0.22%	\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	2	\$468,000.00	0.35%	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.15%	\$0.00	NA	0	\$(
GUARANTEED RATE, INC.	1	\$238,500.00	0.18%	\$0.00	NA	0	\$(
GUARANTY SAVINGS BANK	1	\$231,000.00	0.17%	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	1	\$349,600.00	0.26%	\$0.00	NA	0	\$(

GUILD MORTGAGE COMPANY	1	\$260,000.00	0.19%	\$0.00	NA	\$(
HANCOCK BANK	1	\$199,552.00	0.15%	0 \$0.00	NA () \$(
HOME LOAN CENTER, INC.	1	\$175,889.15	0.13%			
HOME STATE BANK	1	\$240,000.00	0.18%	0 \$0.00	NA () \$0
HOMEWISE, INC.	2	\$416,900.00	0.31%	0 \$0.00	NA (
INVESTORS SAVINGS BANK	3	\$1,034,800.00	0.77%			
JAMES B. NUTTER AND COMPANY	3	\$618,650.00	0.46%	\$0.00	NA	\$(
JONAH BANK OF WYOMING	1	\$188,900.00	0.14%	\$0.00	NA	\$(
JUSTICE FEDERAL CREDIT UNION	1	\$390,500.00	0.29%	\$0.00	NA	\$(
KINECTA FEDERAL CREDIT UNION	3	\$1,018,600.00	0.76%	\$0.00	NA	\$(
LAKE MORTGAGE COMPANY INC.	2	\$484,000.00	0.36%	\$0.00	NA	\$(
LANDMARK CREDIT UNION	2	\$395,045.91	0.29%	\$0.00	NA (\$(
LEADER MORTGAGE COMPANY INC.	1	\$244,866.00	0.18%	\$0.00	NA (\$(
LEADER ONE FINANCIAL CORPORATION	1	\$188,000.00	0.14%	\$0.00	NA (\$(
LEGACY BANKS	1	\$190,000.00	0.14%	0 \$0.00	NA () \$(
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.14%	\$0.00	NA	\$(
LIFESTORE BANK	2	\$501,750.00	0.37%	0 \$0.00	NA (\$(
LOS ALAMOS NATIONAL BANK	1	\$241,600.00	0.18%	\$0.00	NA	\$(
LOS ANGELES FIREMENS CREDIT UNION	3	\$805,000.00	0.6%	\$0.00	NA (\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$371,500.00	0.28%	\$0.00	NA (\$0
MARINE BANK	1	\$292,000.00	0.22%	0 \$0.00	NA (\$(
MARSHALL COMMUNITY CREDIT UNION	1	\$332,000.00	0.25%	\$0.00	NA (\$(
MAX CREDIT UNION	1	\$180,000.00	0.13%	\$0.00	NA () \$(
MAYFLOWER COOPERATIVE BANK	1	\$194,000.00	0.14%	\$0.00		
MCHENRY SAVINGS BANK	1	\$200,150.00	0.15%	\$0.00	NA	\$(
MERCANTILE BANK	1	\$232,000.00	0.17%	\$0.00	NA () \$(

2	\$368,178.06	0.27%	\$0.00	NA	0	\$
1	\$348,400.00	0.26% (\$0.00	NA	0	\$0
3	\$851,200.00	0.63%	\$0.00	NA	0	\$0
2	\$587,744.60	0.44%	\$0.00	NA	0	\$0
2	\$439,000.00	0.33%	\$0.00	NA	0	\$0
2	\$517,000.00	0.39%	\$0.00	NA	0	\$0
1	\$183,000.00	0.14%	\$0.00	NA	0	\$0
2	\$525,500.00	0.39%	\$0.00	NA	0	\$0
1	\$249,900.00	0.19%	\$0.00	NA	0	\$0
1	\$283,000.00	0.21%	\$0.00	NA	0	\$(
1	\$178,500.00	0.13%	\$0.00	NA	0	\$0
2	\$606,750.00	0.45% (\$0.00	NA	0	\$0
1	\$222,000.00	0.17%	\$0.00	NA	0	\$0
3	\$633,000.00	0.47% (\$0.00	NA	0	\$0
1	\$275,000.00	0.2%	\$0.00	NA	0	\$0
1	\$496,000.00	0.37%	\$0.00	NA	0	\$0
3	\$693,400.00	0.52%	\$0.00	NA	0	\$0
7	\$1,952,500.00	1.45%	\$0.00	NA	0	\$0
2	\$442,000.00	0.33% (\$0.00	NA	0	\$0
1	,					\$(
2	\$602,600.00	0.45%	\$0.00	NA	0	\$0
	1 3 2 2 2 1 1 1 3 1 1 3 7 2 1	1 \$348,400.00 2 \$587,744.60 2 \$439,000.00 2 \$517,000.00 1 \$183,000.00 2 \$525,500.00 1 \$249,900.00 1 \$283,000.00 2 \$606,750.00 1 \$222,000.00 1 \$275,000.00 1 \$496,000.00 1 \$496,000.00 2 \$442,000.00 1 \$1,952,500.00 2 \$442,000.00	1 \$348,400.00 0.26% 0 2 \$587,744.60 0.44% 0 2 \$439,000.00 0.33% 0 2 \$517,000.00 0.39% 0 1 \$183,000.00 0.14% 0 2 \$525,500.00 0.39% 0 1 \$249,900.00 0.19% 0 1 \$283,000.00 0.21% 0 1 \$178,500.00 0.13% 0 2 \$606,750.00 0.45% 0 1 \$222,000.00 0.17% 0 3 \$633,000.00 0.47% 0 1 \$275,000.00 0.37% 0 1 \$496,000.00 0.37% 0 3 \$693,400.00 0.33% 0 1 \$1,952,500.00 1.45% 0 2 \$442,000.00 0.33% 0 1 \$180,000.00 0.13% 0	1 \$348,400.00 0.26% 0 \$0.00 3 \$851,200.00 0.63% 0 \$0.00 2 \$587,744.60 0.44% 0 \$0.00 2 \$439,000.00 0.33% 0 \$0.00 2 \$517,000.00 0.39% 0 \$0.00 1 \$183,000.00 0.14% 0 \$0.00 2 \$525,500.00 0.39% 0 \$0.00 1 \$249,900.00 0.19% 0 \$0.00 1 \$283,000.00 0.21% 0 \$0.00 2 \$606,750.00 0.45% 0 \$0.00 3 \$633,000.00 0.47% 0 \$0.00 1 \$275,000.00 0.27% 0 \$0.00 1 \$496,000.00 0.37% 0 \$0.00 3 \$693,400.00 0.52% 0 \$0.00 7 \$1,952,500.00 1.45% 0 \$0.00 2 \$442,000.00 0.33% 0 \$0.00 1 \$180,000.00 0.13% 0 \$0.00	1 \$348,400.00 0.26% 0 \$0.00 NA 3 \$851,200.00 0.63% 0 \$0.00 NA 2 \$587,744.60 0.44% 0 \$0.00 NA 2 \$439,000.00 0.33% 0 \$0.00 NA 2 \$517,000.00 0.39% 0 \$0.00 NA 1 \$183,000.00 0.14% 0 \$0.00 NA 2 \$525,500.00 0.39% 0 \$0.00 NA 1 \$249,900.00 0.19% 0 \$0.00 NA 1 \$283,000.00 0.21% 0 \$0.00 NA 1 \$178,500.00 0.13% 0 \$0.00 NA 2 \$606,750.00 0.45% 0 \$0.00 NA 1 \$222,000.00 0.17% 0 \$0.00 NA 1 \$275,000.00 0.47% 0 \$0.00 NA 1 \$496,000.00 0.37% 0 \$0.00 NA 3 \$693,400.00 0.52% 0 \$0.00 NA 7 \$1,952,500.00 1.45% 0 \$0.00 NA 2 \$442,000.00 0.33% 0 \$0.00 NA 1 \$180,000.00 0.13% 0 \$0.00 NA	1 \$348,400.00 0.26% 0 \$0.00 NA 0 3 \$851,200.00 0.63% 0 \$0.00 NA 0 2 \$587,744.60 0.44% 0 \$0.00 NA 0 2 \$439,000.00 0.33% 0 \$0.00 NA 0 2 \$517,000.00 0.39% 0 \$0.00 NA 0 1 \$183,000.00 0.14% 0 \$0.00 NA 0 2 \$525,500.00 0.39% 0 \$0.00 NA 0 1 \$249,900.00 0.19% 0 \$0.00 NA 0 1 \$249,900.00 0.19% 0 \$0.00 NA 0 1 \$178,500.00 0.13% 0 \$0.00 NA 0 2 \$606,750.00 0.45% 0 \$0.00 NA 0 1 \$222,000.00 0.17% 0 \$0.00 NA 0 1 \$222,000.00 0.47% 0 \$0.00 NA 0 1 \$275,000.00 0.47% 0 \$0.00 NA 0 1 \$496,000.00 0.37% 0 \$0.00 NA 0 1 \$496,000.00 0.52% 0 \$0.00 NA 0 3 \$693,400.00 0.52% 0 \$0.00 NA 0 7 \$1,952,500.00 1.45% 0 \$0.00 NA 0 2 \$442,000.00 0.33% 0 \$0.00 NA 0 2 \$442,000.00 0.33% 0 \$0.00 NA 0 1 \$180,000.00 0.33% 0 \$0.00 NA 0

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ORRSTOWN BANK	1	\$299,500.00	0.22%	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	2	\$728,000.00	0.54%	\$0.00	NA	0	\$
PARK BANK	1	\$183,000.00	0.14%	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$197,000.00					\$
PEOPLES BANK	1	\$320,000.00	0.24%	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,488.00	0.14%	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$577,700.00	0.43%	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$471,103.26	0.35%	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$472,421.19	0.35%	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$205,450.00	0.15%	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$360,000.00	0.27%	\$0.00	NA	0	\$(
PROFILE BANK FSB	1	\$220,000.00	0.16%	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	4	\$1,344,000.00	1%	\$0.00	NA	0	\$(
RABOBANK, N.A.	1	\$196,000.00	0.15%	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$475,100.00	0.35%	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,000.00	0.14%	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	5	\$1,184,700.00	0.88%	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	5	\$1,602,000.00	1.19% (\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$184,500.00	0.14%	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	13	\$4,378,930.00	3.26%	\$0.00	NA	0	\$(
SAHARA MORTGAGE	1	\$234,800.00	0.17%	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,300.00	0.36%	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$203,500.00	0.15%	\$0.00	NA	0	\$

SEASONS FEDERAL CREDIT UNION	1	\$234,500.00	0.17%	0 \$0.00	NA	0 \$0
SIUSLAW BANK	1	\$180,000.00	0.13%	0 \$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$392,400.00				
SPENCER SAVINGS BANK	1	\$249,500.00	0.19%	0 \$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$208,300.00	0.16%	0 \$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$244,000.00	0.18%	0 \$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$311,000.00	0.23%	0 \$0.00	NA	0 \$0
STURDY SAVINGS BANK	1	\$320,860.61	0.24%	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	3	\$686,700.00	0.51%	0 \$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$215,000.00	0.16%	0 \$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.2%	0 \$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	2	\$712,400.00	0.53%	0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	2	\$466,400.00	0.35%	0 \$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$241,800.00	0.18%	0 \$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$198,400.00	0.15%	0 \$0.00	NA	0 \$0
THINK MUTUAL BANK	1	\$220,000.00	0.16%	0 \$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$178,000.00	0.13%	0 \$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$259,900.00	0.19%	0 \$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$974,700.00	0.73%	0 \$0.00	NA	0 \$0
TRAVIS CREDIT UNION	2	\$638,653.60	0.48%	0 \$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$520,000.00	0.39%	0 \$0.00	NA	0 \$0
UMPQUA BANK	3	\$854,800.00	0.64%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	5	\$1,203,000.00				
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	UNITED BANK, N.A.	1	\$185,000.00	0.14%	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,663,350.00	1.24%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,800.00	0.2% (\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$192,000.00	0.14%	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.31%	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$790,777.41	0.59%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$439,197.00	0.33%	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$417,000.00	0.31%	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$182,400.00	0.14%	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$696,400.00	0.52%	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$225,000.00	0.17%	\$0.00	NA	0
	WALLIS STATE BANK	1	\$250,570.00	0.19% (\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,208,020.00				
	WAYNE BANK AND TRUST COMPANY	1	\$352,000.00	0.26%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$622,800.00	0.46%	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$342,500.00	0.26%	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.19%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$604,489.88	0.45%	\$0.00	NA	0
	Unavailable	84	\$24,790,606.01	18.48% (\$0.00	NA	0
Total		490	\$134,203,586.42	100%	\$0.00		0
	1.51.11.01.11.11.11.11.11.11.11.11.11.11.11					<u> </u>	
31416XTD2	ARVEST MORTGAGE COMPANY	1	\$206,054.89	3.22%	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$298,888.89	4.68%	\$0.00	NA	0

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CITIMORTGAGE, INC.	12	\$3,382,094.24	52.91% 0	\$0.00	NA	0 \$0
WELLS FARGO BANK, N.A.	1	\$404,445.23	6.33% 0	\$0.00	NA	0 \$0
Unavailable	7	\$2,101,241.57	32.86% 0	\$0.00	NA	0 \$0
	22	\$6,392,724.82	100% 0	\$0.00		0 \$0
AMEDICAN						
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,948,870.00	2.17% 0	\$0.00	NA	0 \$6
ARVEST MORTGAGE COMPANY	17	\$4,350,550.00	4.85% 0	\$0.00	NA	0 \$0
CITIMORTGAGE, INC.	2	\$1,021,058.08	1.14% 0	\$0.00	NA	0 \$0
CONSUMERS CREDIT UNION	1	\$182,300.00	0.2%	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,453,970.00	2.74% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	4	\$811,900.00	0.91% 0	\$0.00	NA	0 \$0
IMORTGAGE.COM	4	\$1,180,500.00	1.32% 0	\$0.00	NA	0 \$0
IMORTGAGE.COM, INC.	16	\$4,495,378.00	5.02% 0	\$0.00	NA	0 \$0
JUST MORTGAGE, INC.	22	\$6,402,500.00	7.14% 0	\$0.00	NA	0 \$0
SEATTLE BANK	1	\$255,600.00	0.29% 0	\$0.00	NA	0 \$0
SHEA MORTGAGE, INC.	4	\$1,793,996.00	2% 0	\$0.00	NA	0 \$0
STAR FINANCIAL GROUP, INC.	2	\$410,800.00	0.46% 0	\$0.00	NA	0 \$0
WELLS FARGO BANK, N.A.	1	\$178,685.05	0.2% 0	\$0.00	NA	0 \$0
Unavailable	210	\$64,135,540.62	71.56% 1	\$213,629.72	NA	0 \$0
	300	\$89,621,647.75	100% 1	\$213,629.72		0 \$
	\longrightarrow					<u> </u>
FIRST HAWAIIAN BANK	1	\$318,482.30	15.95% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$263,033.49	13.17% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	1	\$303,794.54	15.21% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$237,860.37	11.91% 0	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$241,913.07	12.12% 0	\$0.00	NA	0 \$6
VYSTAR CREDIT UNION	1	\$209,291.87	10.48%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM IMORTGAGE.COM, INC. JUST MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable FIRST HAWAIIAN BANK FIRST PLACE BANK GMAC MORTGAGE, LC MORTGAGE CENTER, LLC PRIMELENDING, A PLAINS CAPITAL COMPANY VYSTAR CREDIT	WELLS FARGO BANK, N.A. Unavailable 7 222 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. JUST MORTGAGE, INC. SEATTLE BANK 1 SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable 210 300 FIRST HAWAIIAN BANK FIRST PLACE BANK 1 GMAC MORTGAGE, LLC MORTGAGE CENTER, LLC PRIMELENDING, A PLAINS CAPITAL COMPANY VYSTAR CREDIT	WELLS FARGO BANK, N.A. Unavailable 7 \$2,101,241.57 22 \$6,392,724.82 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM INC. JUST MORTGAGE, INC. SEATTLE BANK 1 \$255,600.00 SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable 210 \$64,135,540.62 300 \$89,621,647.75 FIRST PLACE BANK 1 \$237,860.37 PRIMELENDING, A PLAINS CAPITAL COMPANY VYSTAR CREDIT 1 \$200,291,87 S200,291,87 S200,291,87	WELLS FARGO BANK, N.A. Unavailable 7 \$2,101,241.57 32.86% 0 22 \$6,392,724.82 100% 0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM INC. JUST MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable 210 \$64,135,540.62 71.56% 1 \$1,793,996.00 2.74% 0 2	WELLS FARGO BANK, N.A. Unavailable 7 \$2,101,241.57 32.86% 0 \$0.00 22 \$6,392,724.82 100% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 2 \$1,021,058.08 1.14% 0 \$0.00 CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, COM IMORTGAGE, COM INC. JUST MORTGAGE, INC. SEATTLE BANK 1 \$255,600.00 0.29% 0 \$0.00 STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable 210 \$64,135,540.62 71.56% 1 \$213,629.72 FIRST PLACE BANK 1 \$318,482.30 15.95% 0 \$0.00 MORTGAGE COM GMAC MORTGAGE, ILC MORTGAGE CENTER, LLC PRIMELENDING, A PLAINS CREDIT I \$237,860.37 11.91% 0 \$0.00 SO.00 WELLS FARGO BANK, N.A. Unavailable 7 \$2.101,241,57 32,86% 0 \$0.00 NA 22 \$6,392,724.82 100% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 2 \$1,021,058.08 1.14% 0 \$0.00 NA CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE INC. 2 \$1,021,058.08 1.14% 0 \$0.00 NA CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM INC. USST MORTGAGE, INC. 2 \$6,402,500.00 0.29% 0 \$0.00 NA IMORTGAGE, INC. SEATTLE BANK 1 \$255,600.00 0.29% 0 \$0.00 NA SHEA MORTGAGE. INC. STAR FINANCIAL GROUP, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable 210 \$64,135,540,62 71,56% 1 \$213,629,72 NA FIRST PLACE BANK 1 \$318,482.30 15.95% 0 \$0.00 NA FIRST PLACE BANK 1 \$263,033.49 13.17% 0 \$0.00 NA GMAC MORTGAGE, ILC MORTGAGE CONTER, ILC PRIMELENDING, A PLAINS CAPITAL 1 \$241,913.07 12.12% 0 \$0.00 NA NA NA NA NA NA NA PLAINS CAPITAL 1 \$241,913.07 12.12% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA	

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	Unavailable	2	\$422,352.07	21.16%	0 \$0.00	NA	0 \$
Total		8	\$1,996,727.71	100%	\$0.00		0 \$
31416XTG5	ALLIANCE BANK	1	\$210,000.00	0.37%	0 \$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,200.00	0.36%	\$0.00	NA	0 \$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$306,000.00	0.53%	\$0.00	NA	0 \$
	AURORA BANK FSB	3	\$671,950.00	1.17%	0 \$0.00	NA	0 \$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$817,000.00	1.43%	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	1	\$251,000.00	0.44%	\$0.00	NA	0 \$
	BANCROFT STATE BANK	1	\$309,000.00	0.54%	\$0.00	NA	0 \$
	BANK OF STANLY	1	\$200,000.00	0.35%	\$0.00	NA	0 \$
	BOULDER VALLEY CREDIT UNION	2	\$628,000.00	1.1%	\$0.00	NA	0 \$
	CENTENNIAL LENDING, LLC	1	\$348,000.00	0.61%	\$0.00	NA	0 \$
	CITIZENS FIRST NATIONAL BANK	2	\$428,000.00	0.75%	\$0.00	NA	0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$861,951.00	1.51%	\$0.00	NA	0 \$
	COASTLINE FEDERAL CREDIT UNION	1	\$354,500.00	0.62%	\$0.00	NA	0 \$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$208,000.00	0.36%	\$0.00	NA	0 \$
	COMMUNITY STATE BANK	1	\$225,000.00	0.39%	\$0.00	NA	0 \$
	CONSUMER LOAN SERVICES, LLC	1	\$268,800.00	0.47%	\$0.00	NA	0 \$
	CORTRUST BANK	1	\$194,400.00	0.34%	\$0.00	NA	0 \$
	DENVER MORTGAGE COMPANY, INC.	5	\$1,705,470.00	2.98%	\$0.00	NA	0 \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,410.00	0.45%	\$0.00	NA	0 \$
	DEXTER CREDIT UNION	1	\$186,000.00	0.33%	\$0.00	NA	0 \$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$225,990.00	0.39%	\$0.00	NA	0 \$

FARMERS BANK & TRUST, N.A.	1	\$185,600.00	0.32%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$292,500.00	0.51%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,000.00	0.32% (\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,000.00	0.33% (\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$312,000.00	0.55%	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	2	\$905,281.33	1.58%	\$0.00	NA	9 \$
FIRST INTERSTATE BANK	4	\$1,280,660.00	2.24%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,500.00	0.32%	\$0.00	NA	0 \$6
FIRST MORTGAGE CORPORATION	4	\$949,800.00	1.66%	\$0.00	NA	0 \$6
FIRST NATIONAL BANK OF DEERWOOD	1	\$310,000.00	0.54%	\$0.00	NA	0 \$0
FIRST PLACE BANK	8	\$2,419,885.16	4.23% (\$0.00	NA	0 \$6
FIRST REPUBLIC BANK	1	\$424,500.00				
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$850,738.13	1.49% (\$0.00	NA	0 \$6
FORUM CREDIT UNION	1	\$207,141.96	0.36%	\$0.00	NA	0 \$6
FRANDSEN BANK & TRUST	1	\$326,000.00	0.57%	\$0.00	NA	0 \$6
FREMONT BANK	1	\$179,000.00	0.31%	\$0.00	NA	0 \$0
FULTON BANK	3	\$725,000.00				
GEO-CORP, INC.	2	\$718,000.00	1.25% (\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$187,000.00	0.33%	\$0.00		
GUARDIAN CREDIT UNION	2	\$564,000.00	0.99%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$211,500.00	0.37%	\$0.00	NA	0 \$
HANCOCK BANK	1	\$212,000.00	0.37%	\$0.00	NA	0 \$0

HOME STATE BANK	1	\$279,678.83	0.49%	0	\$0.00	NA	0	\$(
HOMEWISE, INC.	1	\$235,200.00	0.41%	0	\$0.00	NA	0	\$(
ICON CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	4	\$785,450.00	1.37%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$431,100.00	0.75%	0	\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,111,000.00	1.94% (0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$218,000.00	0.38%	0	\$0.00	NA	0	\$(
LEGACY BANKS	1	\$270,000.00	0.47%	7		NA	\mathbf{T}	
LOS ANGELES FIREMENS CREDIT UNION	1	\$216,000.00	0.38%					\$(
LYONS MORTGAGE SERVICES, INC.	2	\$610,200.00	1.07%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$304,000.00	0.53%	0	\$0.00	NA	0	\$(
MEMBER HOME LOAN, L.L.C.	1	\$264,000.00	0.46%	0	\$0.00	NA	П	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,900.00	0.34%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.54%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$207,000.00	0.36%	0	\$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP.	3	\$805,000.00	1.41%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$274,400.00	0.48%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$187,500.00	0.33%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$313,000.00	0.55%	0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$394,520.00	0.69% (0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$482,000.00	0.84%	0	\$0.00	NA	0	\$(
	1	\$189,840.00	0.33%	Λ	\$0.00	NA	0	\$0

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRIMEWEST MORTGAGE CORPORATION	2	\$503,500.00	0.88%	0	\$0.00	NA	0	\$(
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$222,500.00	0.39%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,106,250.00	1.93%	0	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	2	\$625,000.00	1.09%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	9	\$2,609,250.00	4.56%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$247,200.00	0.43%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	5	\$2,201,250.00	3.85%	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	2	\$367,800.00	0.64%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,736.18	0.4%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$184,800.00	0.32%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	1	\$385,000.00	0.67%	0	\$0.00		Ш	
SIUSLAW BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$(
SOUTHERN COMMERCIAL BANK	1	\$175,000.00						
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$224,000.00	0.39%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$254,907.27	0.45%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$290,000.00	0.51%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$449,600.00	0.79%	0	\$0.00	NA	0	\$
	2	\$581,600.00	1.02%	0	\$0.00	NA	0	\$

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	STEARNS LENDING, INC.						
	TEACHERS FEDERAL CREDIT UNION	6	\$1,859,000.00	3.25% 0	\$0.00	NA	0 \$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$395,000.00	0.69% 0	\$0.00	NA	0 \$0
	THINK MUTUAL BANK	1	\$348,000.00	0.61% 0	\$0.00	NA	0 \$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$212,800.00	0.37% 0	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	1	\$417,000.00	0.73% 0	\$0.00	NA	0 \$0
	UNITED BANK AND TRUST COMPANY	1	\$217,000.00	0.38% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.33% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$264,000.00	0.46% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$400,000.00	0.7% 0	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	1	\$179,948.13	0.31% 0	\$0.00	NA	0 \$0
	WALLIS STATE BANK	1	\$188,000.00	0.33% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$185,600.00	0.32% 0	\$0.00	NA	0 \$0
	WOODLANDS NATIONAL BANK	1	\$280,000.00	0.49% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$470,400.00	0.82% 0	\$0.00	NA	0 \$0
	Unavailable	36	\$10,798,061.39				1 \$382,862
Total		202	\$57,219,769.38	100% 1	\$382,862.11		1 \$382,862
	=======================================			 '			
31416XTH3	ARVEST MORTGAGE COMPANY	2	\$525,000.00				
<u> </u>	CITIMORTGAGE, INC.	1	\$402,072.85			1	
<u> </u>	IMORTGAGE.COM	1	\$252,740.00	0.61% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	3	\$938,850.00	2.28% 0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	11	\$2,812,900.00	6.82% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$343,187.00	0.83% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	5	\$1,376,862.85	3.34% 0	\$0.00	NA	0 \$0
	Unavailable	115	\$34,611,934.00	83.88% 1	\$211,545.66	NA	1 \$211,54
Total		139	\$41,263,546.70	100% 1	\$211,545.66		1 \$211,54

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	PROSPECT							
31417NXG1	MORTGAGE, LLC	27	\$7,293,482.77	100%	\$0.00	NA	0	\$0
Total		27	\$7,293,482.77	100%	\$0.00		0	\$0
31417NXJ5	PROSPECT MORTGAGE, LLC	6	\$1,038,641.69	100%	\$0.00	NA	0	\$(
Total	,	6	\$1,038,641.69	100%	\$0.00		0	\$
31417NXK2	PROSPECT MORTGAGE, LLC	12	\$1,138,585.77	100%	\$0.00	NA	0	\$(
Total		12	\$1,138,585.77	100%	\$0.00		0	\$
31417NXL0	PROSPECT MORTGAGE, LLC	10	\$1,023,924.46	100% (\$0.00	NA	0	\$(
Total		10	\$1,023,924.46	100%	\$0.00		0	\$
31417NXM8	PROSPECT MORTGAGE, LLC	5	\$1,012,375.00	100%	\$0.00	NA	0	\$(
Total		5	\$1,012,375.00	100%	\$0.00		0	\$0
31417WJ28	GUILD MORTGAGE COMPANY	82	\$18,963,808.69	90.82%	\$0.00	NA	0	\$0
	Unavailable	11	\$1,915,929.67	9.18%		NA	-	\$0
Total		93	\$20,879,738.36	100%	\$0.00		0	\$0
31417WJ36	GUILD MORTGAGE COMPANY	120	\$22,725,901.53	90.81%	\$0.00	NA	0	\$(
	Unavailable	12	\$2,298,586.00	9.19%		NA	0	\$0
Total		132	\$25,024,487.53	100%	\$0.00		0	\$0
31417WJ44	GUILD MORTGAGE COMPANY	74	\$7,745,065.86	92.75%	\$0.00	NA	0	\$(
	Unavailable	4	\$605,000.00	7.25%			0	\$(
Total		78	\$8,350,065.86	100%	\$0.00		0	\$
31417WJX0	GUILD MORTGAGE COMPANY	36	\$5,413,062.36	90.21%	\$0.00	NA	0	\$0
	Unavailable	4	\$587,208.16				0	\$0
Total		40	\$6,000,270.52	100%	\$0.00		0	\$0
31417WJY8	GUILD MORTGAGE COMPANY	37	\$5,405,056.21	83.15%	\$0.00	NA	0	\$(
	Unavailable	8	\$1,095,250.00				0	\$0
Total		45	\$6,500,306.21	100%	\$0.00		0	\$0
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31417WJZ5	GUILD MORTGAGE COMPANY	14	, , ,				H	
	Unavailable	1	\$224,800.00			NA	0	
Total		15	\$3,000,157.70	100% 0	\$0.00	<u> </u>	0	\$
							\sqcup	
31417YV95	1ST SOURCE BANK	36	\$7,656,597.47	1.49% 0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,976,662.14	0.38%	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$239,656.75	0.05%	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$535,000.00			NA	0	\$
	BANKFINANCIAL FSB	10	\$1,566,650.00	0.3%	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$590,861.94			NA	0	\$(
	EMBRACE HOME LOANS, INC.	3	\$618,065.52	0.12% 0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,548,700.00	0.3% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	12	\$2,615,791.74	0.51% 0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	9	\$2,632,450.00		·	NA	0	
	HOMESTREET BANK	134	\$32,640,116.64		1		0	
	INDEPENDENT BANK	9	\$1,226,100.00		1		11	
	METLIFE BANK, NA	554	\$127,780,110.57	24.85% 1	\$95,188.87	NA	0	\$(
	MORTGAGEAMERICA INC.	21	\$3,625,305.27					
<u> </u>	PIONEER BANK	29	\$5,026,396.41				\mathbf{T}	
<u> </u>	PNC BANK, N.A.	13	\$2,249,983.27	0.44% 0	\$0.00	NA	0	\$(
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,739,400.00	0.53% 0	\$0.00	NA	0	\$(
	PULTE MORTGAGE, L.L.C.	11	\$2,232,672.00	0.43% 0	\$0.00	NA	0	\$(
	STATE FARM BANK, FSB	106	\$22,084,561.48	4.29% 1	\$319,289.69	NA		\$319,289
	THE HUNTINGTON NATIONAL BANK	4	\$969,328.54	0.19% 0	\$0.00	NA	0	\$(
	TRUSTMARK NATIONAL BANK	87	\$14,770,826.77				Ш	
	Unavailable	1,053	\$278,910,487.42		1		_	
Total		2,122	\$514,235,723.93	100% 2	\$414,478.56	١ .	11	\$319,28

31417YW29	CITIMORTGAGE, INC.	5	\$1,621,445.95	60.18%	\$0.00	NA 0	\$(
	WELLS FARGO BANK, N.A.	5	\$1,072,837.79	39.82%	\$0.00	NA 0	\$(
Total	·	10	\$2,694,283.74	100%	\$0.00	0	\$(
31417YW94	CHASE HOME FINANCE, LLC	33	\$3,970,075.38	37.29%	\$0.00	NA 0	\$(
	CITIMORTGAGE, INC.	7	\$1,311,486.97	12.32% (\$0.00	NA 0	\$(
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,544.00	1.61% (\$0.00	NA 0	\$(
	GMAC MORTGAGE, LLC	4	\$631,327.84	5.93%	\$0.00	NA 0	\$(
	PNC BANK, N.A.	3	\$220,374.15	2.07% (\$0.00	NA 0	\$(
	STATE FARM BANK, FSB	1	\$106,665.18	1% (\$0.00	NA 0	\$(
	THE HUNTINGTON NATIONAL BANK	2	\$256,094.66	2.41%	\$0.00	NA 0	\$(
	WELLS FARGO BANK, N.A.	5	\$1,275,712.94	11.98%	\$0.00	NA 0	\$(
	Unavailable	15	\$2,703,693.00	25.39% (\$0.00	NA 0	
Total		71	\$10,646,974.12	100%	\$0.00	0	\$(
31417YWA1	ALLIED HOME MORTGAGE CORPORATION	2	\$627,976.89	0.52%	\$0.00	NA 0	\$(
	BANK OF AMERICA, N.A.	5	\$1,291,052.33	1.07%	\$0.00	NA 0	\$(
	CHASE HOME FINANCE, LLC	3	\$916,071.09	0.76%	\$0.00	NA 0	\$(
	EMBRACE HOME LOANS, INC.	2	\$372,842.73	0.31%	\$0.00	NA 0	\$(
	FIFTH THIRD BANK	4	\$671,736.19	0.56%	\$0.00	NA 0	\$(
	GATEWAY MORTGAGE GROUP LLC	3	\$480,150.00	0.4%	\$0.00	NA	\$(
	HANSCOM FEDERAL CREDIT UNION	6	\$1,104,450.00	0.91%	\$0.00	NA 0	\$(
	HOMESTREET BANK	62	\$14,974,217.71	12.4% (1	NA 0	
	INDEPENDENT BANK	13	\$1,487,100.00	1.23% (1	NA 0	1
	METLIFE BANK, NA	119	\$27,971,558.61	23.16%	\$0.00	NA 0	\$(
	MORTGAGEAMERICA INC.	9	\$1,772,046.69	1.47% (\$0.00	NA 0	\$(
	NATIONSTAR MORTGAGE, LLC	9	\$1,925,387.50		·	NA 0	
		3	\$259,000.00	0.21%	\$0.00	NA 0	\$(

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$523,430.02	0.43% 0		NA	
L	PNC BANK, N.A.	12	\$2,283,566.71	1.89% 0	\$0.00	NA	0 \$0
	PROSPECT MORTGAGE, LLC	1	\$225,453.09	0.19% 0	\$0.00	NA	0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$389,000.00	0.32% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	12	\$1,591,370.00	1.32% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	12	\$2,766,461.45	2.29% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	15	\$2,544,739.10		·		
	Unavailable	251	\$56,622,164.98		1	NA	
Total		547	\$120,799,775.09	100% 0	\$0.00		0 \$0
31417YWB9	1ST SOURCE BANK	13	\$1,643,023.93	0.11% 0	\$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$226,100.00				
L	BANK OF AMERICA, N.A.	337	\$69,560,721.06	4.73% 0	\$0.00	NA	0 \$0
L	BANKFINANCIAL FSB	2	\$410,000.00	0.03% 0	\$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,731,100.00	0.12% 0	\$0.00		
	CHASE HOME FINANCE, LLC	4	\$1,006,984.11	0.07% 0	\$0.00	NA	0 \$0
L	CITIMORTGAGE, INC.	104	\$21,071,498.20	1.43% 0	\$0.00	NA	0 \$0
	COLONIAL SAVINGS FA	6	\$916,892.82	0.06% 0	\$0.00	NA	0 \$0
L	EMBRACE HOME LOANS, INC.	1	\$158,800.00		·		
L	FIFTH THIRD BANK	24	\$4,263,436.80	0.29% 0	\$0.00	NA	0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,552,297.89	0.11% 0	\$0.00	NA	0 \$0
	MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$988,700.00	0.07% 0	\$0.00	NA	0 \$0
	_	3	\$501,178.22	0.03% 0	\$0.00	NA	0 \$0

FRANKLIN AMERICAN						
MORTGAGE						
COMPANY						<u> </u>
GMAC MORTGAGE, LLC	82	\$15,296,126.40	1.04%	\$0.00	NA	0 \$
GUARANTY BANK F.S.B.	3	\$633,850.00	0.04%	\$0.00	NA	0 \$
HANSCOM FEDERAL CREDIT UNION	5	\$1,001,000.00	0.07%			
HOMESTREET BANK	6	\$1,045,783.82	0.07%	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	57	\$10,000,941.78	0.68%	·		
INDEPENDENT BANK	7	\$666,225.00	0.05%	\$0.00	NA	0 \$
METLIFE BANK, NA	64	\$11,648,617.34	0.79% (\$0.00	NA	0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,118,941.90	0.21% (\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC	12	\$2,107,188.89	0.14%	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$1,921,384.95	0.13% (\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	229	\$43,490,220.45	2.96%	\$0.00	NA	0 \$
PNC BANK, N.A.	211	\$39,619,443.22	2.69%	\$137,455.95	NA	0 \$
PROSPECT MORTGAGE, LLC	33	\$8,561,234.36	0.58%	·		
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,152,000.00	0.08%	\$0.00	NA	0 \$
QUICKEN LOANS INC.	11	\$2,344,880.32	0.16%	\$0.00		
RBS CITIZENS, NA	167	\$32,096,679.72	2.18%	\$230,444.65	NA	1 \$230,44
REGIONS BANK	91	\$12,927,648.09	0.88%	\$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$475,457.44	0.03%	\$0.00	NA	0 \$
STATE FARM BANK, FSB	34	\$4,539,111.29	0.31%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	21	\$3,881,987.91	0.26%	\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	3	\$440,800.00	0.03%	\$0.00	NA	0 \$

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	SUNTRUST MORTGAGE INC.	301	\$55,359,937.66	3.76%	\$0.00	NA	\$(
	THE BRANCH BANKING AND TRUST COMPANY	5	\$849,723.75	0.06%	\$0.00	NA	\$(
	TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. WEBSTER BANK, N. WELLS FARGO BANK, N.A. Unavailable I IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FOR	203	\$28,804,540.73	1.96%	\$0.00	NA	\$(
		15	\$2,273,082.31	0.15%	\$0.00	NA	\$(
	U.S. BANK N.A.	3	\$823,700.00	0.06%	\$0.00	NA) \$(
	WEBSTER BANK, N.A.	16	\$2,442,092.92	0.17%	\$0.00	NA	\$(
		2,467	\$492,948,695.01	33.52%	\$273,923.41	NA	1 \$273,92
	Unavailable	2,838	\$586,085,242.21	39.86% 1	\$254,612.70	NA) \$(
Total		7,443	\$1,470,587,270.50	100% 4	\$896,436.71	2	2 \$504,36
31417YWJ2	1ST SOURCE BANK	39	\$5,290,338.41	2.33%	\$0.00	NA) \$(
	MORTGAGE	4	\$529,702.38	0.23%	\$0.00	NA	\$6
	BANK OF AMERICA, N.A.	2	\$331,376.00	0.15%	\$0.00	NA	\$6
	GUARANTEE TITLE AND TRUST	4	\$750,000.00	0.33%	\$0.00	NA	\$(
	BANKFINANCIAL FSB	7	\$1,177,140.00	0.52%	\$0.00	NA) \$(
	GATEWAY MORTGAGE GROUP LLC	6	\$948,800.00	0.42%	\$0.00	NA	\$(
	GUARANTY BANK F.S.B.	2	\$281,250.00	0.12%	\$0.00	NA	\$(
	HANSCOM FEDERAL CREDIT UNION	18	\$3,973,250.00	1.75%	\$0.00	NA) \$(
	HOMESTREET BANK	85	\$16,601,424.71	7.31%	\$0.00	NA) \$(
	INDEPENDENT BANK	18	\$2,120,550.00	0.93%	\$0.00	NA) \$(
	METLIFE BANK, NA	262	\$46,670,161.28	20.56% 1	\$125,710.44	NA) \$(
	MORTGAGEAMERICA INC.	4	\$499,080.00	0.22%	\$0.00	NA	\$(
	PENNYMAC LOAN SERVICES, LLC	2	\$455,000.00	0.2%	\$0.00	NA	5 \$(
	PNC BANK, N.A.	15	\$2,247,335.39	0.99%	\$0.00	NA) \$(
	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,324,100.00	1.46%	\$0.00	NA	\$(
	PULTE MORTGAGE, L.L.C.	9	\$1,350,242.00		·	NA	\$(
		146	\$20,205,335.74	8.9%	\$0.00	NA	\$(

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	STATE FARM BANK, FSB						
	THE HUNTINGTON NATIONAL BANK	5	\$782,409.28	0.34% 0	\$0.00	NA	0 \$
	U.S. BANK N.A.	1	\$214,732.50	0.09% 0	\$0.00	NA	0 \$
	Unavailable	542	\$119,244,387.24	52.56% 0	\$0.00	NA	0 \$
Total		1,186	\$226,996,614.93	100% 1	\$125,710.44		0 \$
31417YWK9	ALLIED HOME MORTGAGE CORPORATION	1	\$261,250.00	0.48% 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	8	\$1,346,764.98	2.46% 0	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	1	\$45,953.89	0.08%	\$0.00	NA	0 \$
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$447,916.95	0.82% 0	\$0.00	NA	0 \$
	GATEWAY MORTGAGE GROUP LLC	7	\$1,028,883.75	1.88% 0	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	4	\$397,626.24	0.73%	\$0.00	NA	0 \$
	HANSCOM FEDERAL CREDIT UNION	8	\$1,460,200.00	2.67% 0	\$0.00	NA	0 \$
	HOMESTREET BANK	16	\$2,858,250.00	5.22% 0	\$0.00	NA	0 \$
	INDEPENDENT BANK	6	\$528,150.00	0.96% 0	\$0.00	NA	0 \$
	METLIFE BANK, NA	69	\$9,792,003.99	17.88% 0	\$0.00	NA	0 \$
	MORTGAGEAMERICA INC.	3	\$377,000.00	0.69%	\$0.00	NA	0 \$
	ONEWEST BANK, FSB	6	\$1,006,063.18	1.84% 0	\$0.00	NA	0 \$
	PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	0.34%	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$749,261.42	1.37% 0	\$0.00	NA	0 \$
	PNC BANK, N.A.	8	\$1,356,487.01	2.48% 0	\$0.00	NA	0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$302,550.00	0.55% 0	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	7	\$1,600,367.00	2.92% 0	\$0.00	NA	0 \$
	RBC BANK (USA)	8	\$1,157,883.18	2.11% 0	\$0.00	NA	0 \$
	REGIONS BANK	3	\$125,896.78	0.23% 0	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	11	\$909,781.28	1.66% 0	\$0.00	NA	0 \$
	U.S. BANK N.A.	2	\$208,601.62	0.38% 0	\$0.00	NA	0 \$

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	Unavailable	167	\$28,610,879.55	52.25% 0	\$0.00	NA 0	\$
Total	Onavanaore	354	\$54,756,770.82	100% 0	\$0.00	0	\$(
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31417YWL7	ALLIED HOME MORTGAGE CORPORATION	8	\$781,313.26	3.58% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA, N.A.	1	\$157,197.62	0.72% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	3	\$801,342.09	3.67% 0	\$0.00	NA 0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$126,000.00	0.58% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	4	\$568,550.33	2.61% 0	\$0.00	NA 0	\$0
	MORTGAGEAMERICA INC.	1	\$142,425.00	0.65% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC	11	\$2,384,008.26	10.93% 0	\$0.00	NA 0	\$(
	PENNYMAC LOAN SERVICES, LLC	1	\$63,920.00	0.29% 0	\$0.00	NA 0	\$0
	PMC BANCORP	1	\$150,000.00	0.69% 0	\$0.00	NA 0	\$0
	PNC BANK, N.A.	10	\$693,701.25	3.18% 0	\$0.00	NA 0	\$(
	PULTE MORTGAGE, L.L.C.	7	\$1,464,407.00	6.72% 0	\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	2	\$251,200.00	1.15% 0	\$0.00	NA 0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$773,804.96	3.55% 1	\$54,290.58	NA 1	\$54,290
	THE HUNTINGTON NATIONAL BANK	5	\$679,505.00	3.12% 0	\$0.00	NA 0	
	U.S. BANK N.A.	2	\$385,263.28	1.77% 0	\$0.00	NA 0	
	Unavailable	71	\$12,383,560.98	56.79% 0	\$0.00	NA 0	
Total		138	\$21,806,199.03	100% 1	\$54,290.58	1	\$54,290
214173737445	1CT COLID CE DANIZ	1	¢41 020 40	0.0407.0	\$0.00	NAO	Φ.
31417YWM5	1ST SOURCE BANK ALLIED HOME	1	\$41,939.48	0.04% 0	\$0.00	NA 0	\$(
	MORTGAGE CORPORATION	2	\$602,492.76	0.64% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA, N.A.	5	\$928,664.54	0.98% 0	\$0.00	NA 0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$972,050.00	1.03% 0	\$0.00	NA 0	\$0
	CROWN MORTGAGE COMPANY	5	\$784,217.85	0.83% 0	\$0.00	NA 0	\$0
		12	\$2,775,507.66	2.94% 0	\$0.00	NA 0	\$(

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	EMBRACE HOME LOANS, INC.							
	FIFTH THIRD BANK	15	\$2,837,679.89	3.01% 0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	22	\$7,384,569.10	7.82% 0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$119,000.00	0.13% 0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$555,000.00	0.59% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	17	\$3,746,038.87	3.97% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	56	\$13,920,470.27	14.74% 0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$658,274.13	0.7% 0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	4	\$989,479.06	1.05% 0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	0.44% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$638,914.09	0.68% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	10	\$2,525,562.00	2.67% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	10	\$2,001,554.75	2.12% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$169,261.17	0.18% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	42	\$8,555,625.75	9.06% 0	\$0.00	NA	0	\$
	Unavailable	152	\$43,662,859.95	46.24% 0	\$0.00	NA	0	\$
Total		370	\$94,422,161.32	100% 0	\$0.00		0	\$
							\bot	
31417YWQ6	BANK OF AMERICA, N.A.	668	\$90,437,741.85	8.11% 0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,381,511.29	0.39% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	509	\$65,079,532.37	5.83% 1	\$106,487.75	NA	0	\$
	CITIMORTGAGE, INC.	643	\$95,485,215.75	8.56% 0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	9	\$1,428,228.93	0.13% 0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	35	\$5,382,256.81	0.48% 1	\$250,842.26	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$312,713.94	0.03% 0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$841,682.46	0.08% 0	\$0.00	NA	0	\$

FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,039,678.09	0.09%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE (LLC	GROUP 2	\$162,200.00	0.01%	\$0.00	NA	0	\$0
GMAC MORT LLC	GAGE, 35	\$5,219,126.63	0.47%	\$0.00	NA	0	\$0
GUARANTY I F.S.B.	BANK 2	\$425,000.00	0.04%	\$0.00	NA	0	\$0
HANSCOM FE CREDIT UNIC		\$69,292.00	0.01%	\$0.00	NA	0	\$0
INDEPENDEN	IT BANK 9	\$783,296.28	0.07%	0 \$0.00	NA	0	\$0
METLIFE BAN	NK, NA 31	\$4,431,188.55	0.4%	0 \$0.00	NA	0	\$0
MORGAN STA CREDIT CORPORATIO	8	\$1,528,028.27	0.14%	\$0.00	NA	0	\$0
MORTGAGE A CORP.DBA WEICHERT FINANCIAL SERVICES	ACCESS 8	\$1,059,480.39	0.09%	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE,	1	\$1,013,822.87	0.09%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY		\$848,334.98	8 0.08%	\$0.00	NA	0	\$0
PHH MORTGA CORPORATIO	')')' /	\$38,008,614.20	3.41%	\$0.00	NA	0	\$0
PNC BANK, N	I.A. 486	\$70,833,921.55	6.35%	2 \$215,963.50	NA	0	\$0
PROSPECT MORTGAGE,	LLC 28	\$5,799,816.46	0.52%	\$0.00	NA	0	\$0
QUICKEN LO. INC.	ANS 245	\$36,598,995.82	3.28%	\$0.00	NA	0	\$0
RBC BANK (U	JSA) 21	\$3,164,577.65	0.28%	0 \$0.00	NA	0	\$0
REGIONS BAI		\$4,545,315.42	0.41%	0 \$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, L	LC 8	\$1,243,201.79	0.11%	0 \$0.00	NA	0	\$0
STATE FARM FSB		\$2,278,835.66	0.2%	\$0.00	NA	0	\$0
STERLING SA BANK	VINGS 21	\$3,802,804.12	0.34%	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATIO	N 8	\$815,500.00	0.07%	\$0.00	NA	0	\$0

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	SUNTRUST MORTGAGE INC.	327	\$51,345,171.34	4.6%	\$339,811.51	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	125	\$12,763,564.72	1.14% 0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$56,607.78	0.01% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1,035	\$144,808,910.56	12.98% 1	\$267,589.64	NA	0	\$
	Unavailable	2,847	\$459,697,939.01	41.2% 2	\$241,509.16	NA	0	\$
Total		7,475	\$1,115,692,107.54	100% 8	\$1,422,203.82		0	\$
31417YWR4	BANK OF AMERICA, N.A.	432	\$88,900,022.46	7.34% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	50	\$11,556,038.26	0.95% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	35	\$8,487,532.55	0.7% 0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$436,133.60	0.04%	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	11	\$3,102,621.69	0.26% 0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	17	\$3,513,887.56	0.29% 1	\$232,709.80	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$434,287.58	0.04% 0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$439,069.00	0.04% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	14	\$3,400,083.80	0.28% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	6	\$1,059,753.83	0.09% 0	\$0.00	NA	0	9
	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,889.78	0.41% 1	\$376,085.12	NA	0	\$
	METLIFE BANK, NA	53	\$11,949,376.96	0.99% 0	\$0.00	NA	0	9
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,902,166.21	0.24% 0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$899,000.00	0.07% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	523	\$106,893,104.44	8.83% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$870,900.00	0.07% 0	\$0.00	NA	0	9
	PROSPECT MORTGAGE, LLC	5	\$1,157,239.19	0.1% 0	\$0.00	NA	0	\$
	PROVIDENT FUNDING	7	\$1,722,500.00	0.14% 0	\$0.00	NA	0	\$

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	ASSOCIATES, L.P.				<u> </u>		<u></u>
	QUICKEN LOANS INC.	32	\$7,398,152.30	0.61% 0	\$0.00	NA	0 \$
	RBC BANK (USA)	5	\$713,305.55	0.06%	\$0.00	NA	0 \$
	RBS CITIZENS, NA	249	\$50,399,001.15	4.16% 0	\$0.00	NA	0 \$
	REGIONS BANK	13	\$2,531,822.18	0.21%	\$0.00	NA	0 \$
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,215,808.08	0.27% 0	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	1	\$181,510.72	0.01%	\$0.00	NA	0 \$
	STERLING SAVINGS BANK	14	\$2,262,706.11	0.19% 0	\$0.00	NA	0 \$6
	STONEGATE MORTGAGE CORPORATION	3	\$547,000.00	0.05% 0	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC.	12	\$2,299,003.48	0.19% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	19	\$4,197,695.20	0.35% 0	\$0.00	NA	0 \$6
	TRUSTMARK NATIONAL BANK	7	\$1,015,107.61	0.08%	\$0.00	NA	0 \$6
	WEBSTER BANK, N.A.	12	\$2,045,409.00	0.17%	\$0.00	NA	0 \$(
	WELLS FARGO BANK, N.A.	347	\$78,191,730.75	6.46% 0	\$0.00	NA	0 \$6
	Unavailable	3,451	\$803,111,955.46	66.31% 1	\$194,897.26	NA	0 \$(
Total		5,378	\$1,210,833,814.50	100% 3	\$803,692.18		0 \$0
31417YWS2	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$9,150,807.86	2.74% 0	\$0.00	NA	0 \$6
	GATEWAY MORTGAGE GROUP LLC	1	\$559,279.15	0.17%	\$0.00	NA	0 \$0
	HOMESTREET BANK	4	\$2,042,500.00	0.61%	\$0.00	NA	0 \$(
	HSBC MORTGAGE CORPORATION (USA)	21	\$12,607,728.09	3.78%	\$0.00	NA	0 \$6
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,147,486.94	0.34% 0	\$0.00	NA	0 \$
	METLIFE BANK, NA	20	\$11,397,713.52	3.42%	\$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$12,062,662.74	3.62% 0	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC	1	\$540,025.92	0.16%	\$0.00	NA	0 \$0

	ONEWEST BANK, FSB	25	\$13,797,239.86	4.14% 0	\$0.00	NA 0	\$
	PROSPECT MORTGAGE, LLC	30	\$18,266,236.34		\$0.00	NA 0	\$
	STERLING SAVINGS BANK	5	\$2,302,283.57	0.69% 0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	80	\$42,980,568.45	12.89% 0	\$0.00	NA 0	\$
	U.S. BANK N.A.	18	\$9,591,180.22	2.88% 0	\$0.00	NA 0	\$
	Unavailable	342	\$196,917,563.99	59.08% 0	\$0.00	NA 0	\$
Total		588	\$333,363,276.65	100% 0	\$0.00	0	\$
31417YWT0	BANK OF AMERICA, N.A.	53	\$30,377,176.56	18.3% 0	\$0.00	NA 0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,532,100.00	2.13% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	1	\$475,019.00	0.29% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	1	\$530,000.00	0.32% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,145,574.11	0.69% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	5	\$2,468,392.00	1.49% 0	\$0.00	NA 0	\$
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,204,176.13		\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,229,250.00	1.34% 0	\$0.00	NA 0	\$
	ONEWEST BANK, FSB	1	\$616,651.58	0.37% 0	\$0.00	NA 0	\$
	PROSPECT MORTGAGE, LLC	32	\$19,969,114.05	12.03% 0	\$0.00	NA 0	\$
	QUICKEN LOANS INC.	4	\$2,082,487.87	1.25% 0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$650,000.00	0.39% 0	\$0.00	NA 0	\$
	U.S. BANK N.A.	5	\$2,779,220.27	1.67% 0	\$0.00	NA 0	\$
	Unavailable	166	\$94,966,502.60	57.2% 0	\$0.00	NA 0	\$
Total		289	\$166,025,664.17	100% 0	\$0.00	0	\$
31417YWU7	BANK OF AMERICA, N.A.	184	\$32,002,457.39	3.74% 0	\$0.00	NA 0	\$
	BANKFINANCIAL FSB	3	\$387,660.00	0.05% 0	\$0.00	NA 0	\$
		410	\$85,849,359.51	10.02% 1	\$295,092.88	NA 0	\$

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5 5							
	CHASE HOME						
	FINANCE, LLC CITIMORTGAGE, INC.	68	\$10,576,976.83	1.23% 0	\$0.00	NA 0	\$0
	FIFTH THIRD BANK	3	\$579,858.61	0.07% 0		NA 0	\$(
	GMAC MORTGAGE,		·				
	LLC	12	\$1,594,750.00	0.19% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	181	\$30,311,539.98	3.54% 1	\$142,198.07	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,900.00	0.02% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC	3	\$572,072.80	0.07% 0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$325,200.00	0.04% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	163	\$26,497,598.73	3.09% 0	\$0.00	NA 0	\$0
	PNC BANK, N.A.	26	\$3,989,121.92	0.47% 0	\$0.00	NA 0	\$(
	PROSPECT MORTGAGE, LLC	4	\$578,364.67	0.07% 0	\$0.00	NA 0	\$0
	QUICKEN LOANS INC.	71	\$14,025,899.05	1.64% 0	\$0.00	NA 0	\$0
	RBC BANK (USA)	16	\$1,978,452.09	0.23% 0	\$0.00	NA 0	\$(
	REGIONS BANK	4	\$389,265.59	0.05% 0	\$0.00	NA 0	\$(
	STATE FARM BANK, FSB	4	\$666,609.81	0.08% 0	\$0.00	NA 0	\$0
	STERLING SAVINGS BANK	1	\$87,000.00	0.01% 0	\$0.00	NA 0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$300,000.00	0.04% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	30	\$4,374,594.89	0.51% 0	\$0.00	NA 0	\$0
	U.S. BANK N.A.	1	\$117,000.00	0.01% 0	\$0.00	NA 0	\$(
	WELLS FARGO BANK, N.A.	90	\$16,074,625.51	1.88% 0	\$0.00	NA 0	\$(
	Unavailable	3,279	\$625,157,267.50	1 1	\$424,394.45	NA 0	\$0
Total		4,558	\$856,626,574.88	100% 4	\$861,685.40	0	\$(
31417YWV5	BANK OF AMERICA, N.A.	289	\$57,716,474.20	21.29% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	219	\$33,071,688.55	12.2% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	82	\$16,550,539.85	6.11% 0	\$0.00	NA 0	\$(

MORTGAGE	0 0 0 0 0 0	3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
MARKETS 2 \$498,016.87 0.18% 0 \$0.00 N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
MORTGAGE GROUP 1 \$355,000.00 0.13% 0 \$0.00 N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
LLC	.0	5 5 5
F.S.B.	.0	5
CREDIT UNION 2 \$420,000.00 0.15% 0 \$0.00 N MANUFACTURERS AND TRADERS 3 \$417,546.15 0.15% 0 \$0.00 N TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$135,000.00 0.05% 0 \$0.00 N FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC 16 \$2,478,167.60 0.91% 0 \$0.00 N MORTGAGE 2 \$333,434.11 0.12% 0 \$0.00 N COMPANY PNC BANK, N.A. 19 \$3,017,421.83 1.11% 0 \$0.00 N PROSPECT MORTGAGE, LLC 2 \$316,000.00 0.12% 0 \$0.00 N QUICKEN LOANS INC. \$1,542,000.00 0.12% 0 \$0.00 N SO.00 N	.0	5
AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$135,000.00 0.05% 0 \$0.00 N FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PNC BANK, N.A. 19 \$3,017,421.83 1.11% 0 \$0.00 N PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. 31 \$6,598,099.33 2.43% 0 \$0.00 N	.0	
CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. 1 \$135,000.00 0.05% 0 \$0.00 \$0.00 N \$		3
MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. 16 \$2,478,167.60 0.91% 0 \$0.00 N \$0.00 N	. 0	
ADVANTAGE MORTGAGE COMPANY PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. 2 \$333,434.11 0.12% 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N		
PNC BANK, N.A. 19 \$3,017,421.83 1.11% 0 \$0.00 N PROSPECT 2 \$316,000.00 0.12% 0 \$0.00 N QUICKEN LOANS 31 \$6,598,099.33 2.43% 0 \$0.00 N	0	\$
PROSPECT 2 \$316,000.00 0.12% 0 \$0.00 N QUICKEN LOANS 31 \$6,598,099.33 2.43% 0 \$0.00 N	.0	
INC. 31 \$6,398,099.33 2.43% 0 \$0.00 N	. 0	S
	. 0	9
REGIONS BANK 3 \$281,699.61 0.1% 0 \$0.00 N	.0	5
SALEM FIVE MORTGAGE 2 \$415,300.00 0.15% 0 \$0.00 N COMPANY, LLC	.0	S
STATE FARM BANK, 5 \$535,940.47 0.2% 0 \$0.00 N	.0	9
STERLING SAVINGS 9 \$1,608,617.60 0.59% 0 \$0.00 N	0	4
CORPORATION	.0	9
SUNTRUST 11 \$2,293,997.47 0.85% 0 \$0.00 N	. 0	9
THE HUNTINGTON 24 \$2,811,783.77 1.04% 0 \$0.00 N	.0	9

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	NATIONAL BANK						
	WELLS FARGO BANK, N.A.	401	\$74,291,832.92	27.41% 0	\$0.00	NA 0	\$0
	Unavailable	322	\$56,756,608.30	20.96% 0	\$0.00	NA 0	\$(
Total		1,504	\$271,058,841.09	100% 0	\$0.00	0	\$(
31417YWW3	BANK OF AMERICA, N.A.	185	\$20,254,170.03	31.58% 0	\$0.00	NA 0	\$(
	CHASE HOME FINANCE, LLC	118	\$9,638,710.13	15.03% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	14	\$1,469,964.78	2.29% 0	\$0.00	NA 0	\$(
	EMBRACE HOME LOANS, INC.	1	\$193,000.00	0.3% 0	\$0.00	NA 0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$549,249.70	0.86% 0	\$0.00	NA 0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$119,000.00	0.19% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC	31	\$3,587,396.30	5.59% 0	\$0.00	NA 0	\$(
	HANSCOM FEDERAL CREDIT UNION	1	\$131,000.00	0.2% 0	\$0.00	NA 0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0
	MORTGAGEAMERICA INC.	1	\$60,000.00	0.09% 0	\$0.00	NA 0	\$(
	INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$334,986.71	0.52% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	32	\$3,136,185.20	4.89% 0	\$0.00	NA 0	\$0
	PNC BANK, N.A.	33	\$4,212,118.76	6.57% 0	\$0.00	NA 0	\$(
	REGIONS BANK	1	\$53,633.69	0.08% 0	\$0.00	NA 0	\$(
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$295,844.86	0.46% 0	\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	5	\$233,055.31	0.36% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC.	6	\$585,006.55	0.91% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$460,630.60	0.72% 0	\$0.00	NA 0	\$0
	Unavailable	159	\$18,729,491.45	29.2% 0	\$0.00	NA 0	\$(

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Total		605	\$64,143,444.07	100% 0	0 \$0.00		0	\$
10111				100 /00	7 70.00	<u> </u>	ΪТ	
31417YWX1	HSBC MORTGAGE CORPORATION (USA)	5	\$2,850,604.60		·	NA	.0	\$
	ONEWEST BANK, FSB	4	\$2,164,347.37	15.49% 0	0 \$0.00	NA	.0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$479,308.41	3.43% 0	0 \$0.00	NA	.0	\$
	Unavailable	16	·		1 1		.0	\$
Total		26	\$13,970,122.32	100% 0	0 \$0.00		0	\$
			<u>, </u>		<u> </u>	 '	4	
31417YWY9	1ST SOURCE BANK	4	\$419,500.00	1.71% 0	0 \$0.00	NA	.0	\$
	BANK OF AMERICA, N.A.	12	\$1,765,996.08	7.18% 0	0 \$0.00	NA	.0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$457,674.10	1.86% 0	0 \$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$72,000.00		·		Ш	\$
<u> </u>	HOMESTREET BANK	25	\$4,840,806.73	1			.0	\$
<u> </u>	METLIFE BANK, NA	16	\$2,864,737.00	11.64% 0	0 \$0.00	NA	.0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$130,400.00			NA	.0	\$
	PNC BANK, N.A.	5	\$745,250.00	3.03% 0	0 \$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	4	\$807,051.00			NA	0	\$
	STATE FARM BANK, FSB	13					0	\$
	Unavailable	49						\$
Total	_	132	\$24,601,229.17	100% 0	90.00	<u>-</u> '	0	\$
31417YWZ6	BANK OF AMERICA, N.A.	169	\$97,345,421.27	72.23% 0	0 \$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$672,228.97	0.5% 0	0 \$0.00	NA	.0	\$
	METLIFE BANK, NA	8	\$4,092,458.42	3.04% 0	0 \$0.00	NA	0	\$
	ONEWEST BANK, FSB	3		1.24% 0	0 \$0.00			9
	Unavailable	55		1		NA	0	\$
Total		236	\$134,763,662.04	100% 0	0 \$0.00	<u> </u>	0	\$
31417YXA0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	10.2% 0	0 \$0.00	NA	.0	\$
		2	\$1,350,750.00	27.55% 0	0 \$0.00	NA	0	(

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	PROSPECT MORTGAGE, LLC						
	Unavailable	5	\$3,052,000.00	62.25% 0	\$0.00	NA 0) \$(
Total		8	\$4,902,750.00	100% 0	\$0.00	0	\$(
31417YXB8	BANK OF AMERICA, N.A.	2	\$451,000.00	10.17% 1	\$248,758.06	NA	\$(
	GATEWAY MORTGAGE GROUP LLC	1	\$176,800.00	3.99% 0	\$0.00	NA	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$359,100.00	8.1% 0	\$0.00	NAO	\$(
	ONEWEST BANK, FSB	2	\$487,621.56	10.99% 0	\$0.00	NA 0	\$(
	PNC BANK, N.A.	1	\$244,073.78	5.5% 0	\$0.00	NA 0	\$(
	PULTE MORTGAGE, L.L.C.	2	\$160,000.00	3.61% 0	\$0.00	NA 0	\$(
	STERLING SAVINGS BANK	1	\$145,308.72	3.28% 0	\$0.00	NA 0	\$(
	Unavailable	21	\$2,411,553.24	54.36% 0	\$0.00	NA 0	\$(
Total		32	\$4,435,457.30	100% 1	\$248,758.06	0	\$(
31417YXC6	METLIFE BANK, NA	5	\$2,719,703.39	19.12% 0	\$0.00	NA 0) \$(
	MORGAN STANLEY CREDIT CORPORATION	2	\$1,347,798.27	9.48% 0	\$0.00	NA	\$(
	ONEWEST BANK, FSB	2	\$1,053,920.84	7.41% 0	\$0.00	NA 0	\$(
	PHH MORTGAGE CORPORATION	3	\$1,565,822.45	11.01%	\$0.00	NA	\$(
	STERLING SAVINGS BANK	2	\$1,102,968.25	7.76% 0	\$0.00	NA 0	\$(
	Unavailable	11	\$6,431,669.67	45.22% 0	\$0.00	NA 0) \$(
Total		25	\$14,221,882.87	100% 0	\$0.00	0	\$(
31417YXD4	BANK OF AMERICA, N.A.	1	\$273,587.89	0.77% 0	\$0.00	NA 0	\$(
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,341,108.64	6.62% 0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	12	\$3,359,473.00	9.5% 0	\$0.00	NA 0	\$(
	CITIMORTGAGE, INC.	18	\$4,916,773.07	13.9% 0	\$0.00	NA 0	\$(
	FIFTH THIRD BANK	7	\$1,438,635.00	4.07% 0	\$0.00	NA 0	\$(
	MORTGAGE ACCESS CORP.DBA	1	\$289,205.00	0.82% 0	\$0.00	NA 0	\$(
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	WEICHERT FINANCIAL SERVICES						
	NATIONSTAR MORTGAGE, LLC	16	\$3,378,028.86	9.55% 0	\$0.00	NA	0 \$0
	ONEWEST BANK, FSB	9	\$2,944,833.98	8.32% 0	\$0.00	NA	0 \$0
	PENNYMAC LOAN SERVICES, LLC	4	\$1,120,813.51	3.17% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	2	\$352,350.00	1% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A.	3	\$558,859.68	1.58% 0	\$0.00	NA	0 \$0
	QUICKEN LOANS INC.	19	\$4,781,590.55	13.52% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	1	\$217,419.76	0.61% 0	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK	1	\$170,247.00	0.48% 0	\$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$306,982.34	0.87% 0		NA	0 \$0
	U.S. BANK N.A.	1	\$240,964.58	0.68% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	23	\$5,898,035.33	16.67% 1	\$301,726.01	NA	
	Unavailable	12	\$2,785,739.46	7.87% 0	\$0.00	NA	0 \$0
Total		140	\$35,374,647.65	100% 1	\$301,726.01	ı	0 \$0
	l l	- 1	ĺ	1 1	I	1	
31417YXE2	BANK OF AMERICA, N.A.	3	\$642,530.00	0.27% 0	\$0.00	NA	0 \$0
31417YXE2		3 5	\$642,530.00 \$1,403,750.00	0.27% 0	·	NA NA	
31417YXE2	N.A. CAPITAL ONE, NATIONAL		· · · · · · · · · · · · · · · · · · ·		\$0.00	NA	0 \$6
31417YXE2	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME	5	\$1,403,750.00	0.59% 0 7.82% 0 26% 1	\$0.00 \$0.00 \$123,659.25	NA	0 \$0
31417YXE2	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK	5 83	\$1,403,750.00 \$18,602,727.55	0.59% 0 7.82% 0	\$0.00 \$0.00 \$123,659.25	NA NA	0 \$0 0 \$0 0 \$0
31417YXE2	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	5 83	\$1,403,750.00 \$18,602,727.55 \$61,848,369.71	0.59% 0 7.82% 0 26% 1	\$0.00 \$0.00 \$123,659.25 \$0.00	NA NA	0 \$0 0 \$0 0 \$0
31417YXE2	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS	5 83	\$1,403,750.00 \$18,602,727.55 \$61,848,369.71 \$1,948,250.00	0.59% 0 7.82% 0 26% 1 0.82% 0	\$0.00 \$0.00 \$123,659.25 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
31417YXE2	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GUARANTY BANK	5 83	\$1,403,750.00 \$18,602,727.55 \$61,848,369.71 \$1,948,250.00 \$156,711.13	0.59% 0 7.82% 0 26% 1 0.82% 0 0.07% 0	\$0.00 \$0.00 \$123,659.25 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
31417YXE2	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GUARANTY BANK F.S.B.	5 83 264 7 1	\$1,403,750.00 \$18,602,727.55 \$61,848,369.71 \$1,948,250.00 \$156,711.13 \$263,100.00	0.59% 0 7.82% 0 26% 1 0.82% 0 0.07% 0 0.11% 0	\$0.00 \$0.00 \$123,659.25 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

	ONEWEST BANK, FSB	15	\$4,842,733.04	2.04% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	19	\$4,892,975.71	2.06% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	12	\$3,076,463.90	1.29% 0	\$0.00	NA 0	\$
	QUICKEN LOANS INC.	67	\$17,157,728.00	7.21% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	1	\$272,016.00	0.11% 0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,228,144.45	0.52% 0	\$0.00	NA 0	\$
	U.S. BANK N.A.	3	\$567,130.84	0.24% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	391	\$98,693,216.23	41.49% 1	\$254,174.05	NA 1	\$254,17
	Unavailable	28	\$7,406,199.43	3.11% 0	\$0.00	NA 0	\$
Total		968	\$237,860,631.09	100% 2	\$377,833.30	1	\$254,17
31417YXF9	BANK OF AMERICA,	53	\$13,653,378.58	19.3% 0	\$0.00	NA 0	\$
5141/1/XI'9	N.A.	33	\$13,033,376.36	19.3 /0 0	\$0.00	INAU	Ψ
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$335,800.00	0.47% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	5	\$695,845.04	0.98% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	58	\$13,442,682.55	19% 0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	2	\$550,996.74	0.78% 0	\$0.00	NA 0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$695,861.73	0.98% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC	25	\$6,349,647.30	8.98% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	4	\$1,253,136.08	1.77% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	7	\$1,489,196.48	2.11% 0	\$0.00	NA 0	\$
	QUICKEN LOANS INC.	16	\$3,366,175.00	4.76% 0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$533,899.55	0.75% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	98	\$25,659,976.07	36.27% 0	\$0.00	NA 0	\$
	Unavailable	12	\$2,714,302.00	3.85% 0	\$0.00	NA 0	\$
Total		287	\$70,740,897.12	100% 0	\$0.00	0	\$
						\longrightarrow	
31417YXH5	CHASE HOME FINANCE, LLC	12	\$709,481.46		·	NA 0	
	GMAC MORTGAGE,	2	\$193,200.00	7.02% 0	\$0.00	NA 0	\$

	LLC]			
	Unavailable	23	\$1,849,519.86	67.2% 0	\$0.00	NA	0	\$
Total		37	\$2,752,201.32	100% 0	\$0.00		0	\$
31417YXN2	Unavailable	3	\$1,994,678.94	100% 0	\$0.00	NA	0	\$
Total		3	\$1,994,678.94	100% 0	\$0.00		0	\$
31417YXU6	PHH MORTGAGE CORPORATION	6	\$1,094,104.66	100% 0	\$0.00	NA	0	\$
Total		6	\$1,094,104.66	100% 0	\$0.00		0	\$
31418PC45	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,967,069.66	100% 0	\$0.00	NA	0	\$(
Total		13	\$2,967,069.66	100% 0	\$0.00	_	0	\$
31418PCU7	SALEM FIVE MORTGAGE COMPANY, LLC	131	\$33,327,167.88	100% 0	\$0.00	NA	0	\$(
Total		131	\$33,327,167.88	100% 0	\$0.00		0	\$(
31418PCW3	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,998,690.50	100% 0	\$0.00	NA	0	\$(
Total		16	\$3,998,690.50	100% 0	\$0.00		0	\$(
31418PCZ6	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,003,863.00	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,003,863.00	100% 0	\$0.00		0	\$
31418RK26	Unavailable	16	\$2,689,287.76	100% 0	\$0.00	NA		\$(
Total		16	\$2,689,287.76	100% 0	\$0.00		0	\$
31418RKY6 Total	Unavailable	57 57	\$10,035,772.15 \$10,035,772.15	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
10141		31	\$10,033,174.15	100 70 0	φυ.υυ		U .	Ψ
31418RKZ3	Unavailable	27	\$4,961,984.80	100% 0	\$0.00	NA	0	\$
Total		27	\$4,961,984.80	100% 0	\$0.00		0	\$
31418SU23	REGIONS BANK	43	\$4,152,584.24	100% 0	\$0.00	NA	_	\$
Total		43	\$4,152,584.24	100% 0	\$0.00		0	\$
31418SU31	REGIONS BANK	73	\$9,607,509.44	100% 0	\$0.00	NA		\$
Total		73	\$9,607,509.44	100% 0	\$0.00		0	\$

31418SU49	REGIONS BANK	117	\$27,232,946.08	100% 0	\$0.00	NA	0
Total	REGIONS DAINK	117	\$27,232,946.08	100% 0	\$0.00	IVA	0
10001		117	<i>\$27,262,5</i> 10100	100 / 0	φοιου		
31418SU56	REGIONS BANK	78	\$5,129,791.65	100% 0	\$0.00	NA	0
Total		78	\$5,129,791.65	100% 0	\$0.00		0
			1 - 7 - 7		,		
31418SU64	REGIONS BANK	11	\$2,086,779.21	100% 0	\$0.00	NA	0
Total		11	\$2,086,779.21	100% 0	\$0.00		0
31418UJA3	PENNYMAC LOAN	28	\$7,342,405.39	100% 0	\$0.00	NA	0
51416UJA3	SERVICES, LLC	20	\$7,342,403.39		\$0.00	IVA	
Total		28	\$7,342,405.39	100% 0	\$0.00		0
31418UJB1	PENNYMAC LOAN	11	\$2,109,360.00	100% 0	\$0.00	NA	0
	SERVICES, LLC				·		
Total		11	\$2,109,360.00	100% 0	\$0.00		0
21.41.037.537.6		0	Φ1. 512.222.02	10000	Φ0.00	27.4	
31418V5X6	Unavailable	8	\$1,512,233.93	100% 0	\$0.00	NA	
Total		8	\$1,512,233.93	100% 0	\$0.00		0
	LIBERTY SAVINGS						
31418V5Y4	BANK, FSB	2	\$324,549.49	25.87% 0	\$0.00	NA	0
	Unavailable	5	\$930,116.27	74.13% 0	\$0.00	NA	0
Total	Chavanaoic	7	\$1,254,665.76	100% 0	\$0.00		0
Total		<u> </u>	Ψ1,20 1,000.70	100 / 0	Ψ0.00		
	CAPITAL ONE,						
31418VJT0	NATIONAL	9	\$2,377,798.00	100% 0	\$0.00	NA	0
	ASSOCIATION						
Total		9	\$2,377,798.00	100% 0	\$0.00		0
	CAPITAL ONE,						
31418VJU7	NATIONAL	47	\$13,244,096.85	100% 0	\$0.00	NA	0
	ASSOCIATION	4-	h12 2 1 1 2 2 5 2 5	100 % 0	40.00		
Total		47	\$13,244,096.85	100% 0	\$0.00		0
	CADITAL ONE						
31418VJV5	CAPITAL ONE, NATIONAL	11	\$2.012.550.44	100% 0	\$0.00	NI A	0
31418VJV3	ASSOCIATION	11	\$2,913,559.44	100% 0	\$0.00	NA	١
Total	ASSOCIATION	11	\$2,913,559.44	100% 0	\$0.00		0
1 Juli		11	Ψ <i>ω</i> 9 <i>Σ</i> 1 <i>J</i> 9 <i>J J J</i> • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T • T	100 /0 0	φυ.υυ		
	CAPITAL ONE,						+
31418VJW3	NATIONAL	79	\$21,123,839.00	100% 0	\$0.00	NA	0
	ASSOCIATION						<u>l</u>
Total		79	\$21,123,839.00	100% 0	\$0.00		0
31418VJX1	CAPITAL ONE,	28	\$5,726,182.18	100% 0	\$0.00	NA	0
	NATIONAL	1 1		11			1

	ASSOCIATION							
Total		28	\$5,726,182.18	100% 0	\$0.00		0	\$
31418VJY9	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,157,225.00	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,157,225.00	100% 0	\$0.00		0	\$(
31418VJZ6	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$1,744,751.88	100% 0	\$0.00	NA	0	\$0
Total		22	\$1,744,751.88	100% 0	\$0.00		0	\$0
31418VKG6	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,851,634.44		\$0.00	NA		\$(
Total		20	\$4,851,634.44	100% 0	\$0.00		0	\$0
31418VKH4	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,686,500.00	100% 0	\$0.00	NA	0	\$(
Total		13	\$2,686,500.00	100% 0	\$0.00		0	\$0
31418VKJ0	CAPITAL ONE, NATIONAL ASSOCIATION	75	\$12,925,177.83	100% 0	\$0.00	NA	0	\$(
Total		75	\$12,925,177.83	100% 0	\$0.00		0	\$0
31418VKK7	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,836,425.18	100% 0	\$0.00	NA	0	\$(
Total		19	\$2,836,425.18	100% 0	\$0.00		0	\$0
31418WZZ6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$841,000.00	59.79% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$565,600.00		\$0.00	NA	0	\$(
<u>Total</u>	+	6	\$1,406,600.00	100% 0	\$0.00		0	\$0
31418XZT8	GMAC MORTGAGE, LLC	39	\$5,328,457.13		\$0.00	NA		\$0
	Unavailable	55	\$7,494,817.72	58.45% 0	\$0.00	NA	0	\$(
Total	+	94	\$12,823,274.85	100% 0	\$0.00		0	\$(
31418XZW1	GMAC MORTGAGE, LLC	1	\$417,000.00	6.31% 0	\$0.00	NA	0	\$0

	Unavailable	20	\$6,191,784.86	93.69% 0	\$0.00	NA	
Total		21	\$6,608,784.86	100% 0	\$0.00		0 \$
	SA MORTGAGE						
31419BHQ1	SERVICES, LLC	8	\$1,373,578.00	100% 0	\$0.00	NA	0 \$
Total		8	\$1,373,578.00	100% 0	\$0.00		0 \$
31419BHR9	SA MORTGAGE SERVICES, LLC	18	\$3,067,176.97	100% 0	\$0.00	NA	0 \$
Total		18	\$3,067,176.97	100% 0	\$0.00		0 \$
31419BHS7	SA MORTGAGE SERVICES, LLC	16	\$4,696,186.00	100% 0	\$0.00	NA	0 \$
Total		16	\$4,696,186.00	100% 0	\$0.00		0 \$
31419BHT5	SA MORTGAGE SERVICES, LLC	88	\$22,798,405.00	100% 0	\$0.00	NA	0 \$
Total		88	\$22,798,405.00	100% 0	\$0.00		0 \$
31419BHU2	SA MORTGAGE SERVICES, LLC	14	\$3,134,550.00	100% 0	\$0.00	NA	0 \$
Total	,	14	\$3,134,550.00	100% 0	\$0.00		0 \$
31419BHV0	SA MORTGAGE SERVICES, LLC	8	\$1,926,000.00	100% 0	\$0.00	NA	0 \$
Total		8	\$1,926,000.00	100% 0	\$0.00		0 \$
31419BHW8	SA MORTGAGE SERVICES, LLC	4	\$1,180,450.00	100% 0	\$0.00	NA	
Total		4	\$1,180,450.00	100% 0	\$0.00		0 \$
31419BK53	POPULAR MORTGAGE, INC.	57	\$7,279,098.73	94.87% 0	\$0.00	NA	0 \$
	Unavailable	4	\$393,334.52	5.13% 0		NA	
Total		61	\$7,672,433.25	100% 0	\$0.00		0 \$
31419BK61	POPULAR MORTGAGE, INC.	29	\$4,036,941.36	83.38% 0	·	NA	0 \$
	Unavailable	4	\$804,917.57	16.62% 0		NA	
Total		33	\$4,841,858.93	100% 0	\$0.00		0 \$
31419BK79	POPULAR MORTGAGE, INC.	64	\$8,473,762.00	83.18% 0	\$0.00	NA	0 \$
	Unavailable	10	\$1,713,537.85	16.82% 0	1	NA	
Total		74	\$10,187,299.85	100% 0	\$0.00		9

9BLA1 9BLB9 1 9BSD8 1 9BSE6 1	POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1 31 16 16 16 14 14 5 5 5 5 5 5 5 5 5 5 5 6 6 6 6 6 6 6 6	\$91,633.73 \$4,111,652.11 \$1,764,830.71 \$1,764,830.71 \$1,585,249.15 \$1,585,249.15 \$1,139,325.09 \$1,139,325.09 \$1,149,644.60 \$1,149,644.60	2.23% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
9BLA1 1 9BLB9 1 9BSD8 1 9BSE6	POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL	16 16 14 14 6	\$4,111,652.11 \$1,764,830.71 \$1,764,830.71 \$1,585,249.15 \$1,585,249.15 \$1,139,325.09 \$1,139,325.09	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
9BLA1 1 9BLB9 1 9BSD8	POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL	16 16 14 14 6	\$4,111,652.11 \$1,764,830.71 \$1,764,830.71 \$1,585,249.15 \$1,585,249.15 \$1,139,325.09	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () \$) \$) \$) \$) \$ \$) \$ \$) \$
9BLA1 9BLB9 1 9BSD8	POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. PHH MORTGAGE CORPORATION (USAA FEDERAL	16 16 14 14 6	\$4,111,652.11 \$1,764,830.71 \$1,764,830.71 \$1,585,249.15 \$1,585,249.15 \$1,139,325.09	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA () \$ 0 \$ 0 \$ 0 \$
9BLA1 1 9BLB9	POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. PHH MORTGAGE CORPORATION (USAA FEDERAL	16 16 14 14	\$4,111,652.11 \$1,764,830.71 \$1,764,830.71 \$1,585,249.15 \$1,585,249.15	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA () \$ 0 \$ 0 \$ 0 \$
9BLA1 1 9BLB9	POPULAR MORTGAGE, INC.	16 16 14	\$4,111,652.11 \$1,764,830.71 \$1,764,830.71 \$1,585,249.15	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA () \$) \$) \$
9BLA1	POPULAR MORTGAGE, INC.	16 16	\$4,111,652.11 \$1,764,830.71 \$1,764,830.71	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA () \$) \$) \$
9BLA1	Unavailable POPULAR	16	\$4,111,652.11 \$1,764,830.71	100% 0 100% 0	\$0.00 \$0.00	NA) \$) \$
9BLA1	Unavailable POPULAR	16	\$4,111,652.11 \$1,764,830.71	100% 0 100% 0	\$0.00 \$0.00	NA) \$) \$
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9BKX2	POPULAR MORTGAGE, INC.	30	\$4,020,018.38	97.77% 0	\$0.00	NA) \$
1		15	\$1,188,042.13	100% 0	\$0.00		9 \$
9BKR5	MORTGAGE, INC. Unavailable	13	\$991,827.61 \$196,214.52	83.48% 0 16.52% 0	\$0.00 \$0.00	NA (
	POPULAR		\$2,132,094.39				
1	Unavailable	7 18	\$585,375.39	27.46% 0 100% 0	\$0.00 \$0.00	NA)
9BK95	POPULAR MORTGAGE, INC.	11	\$1,546,719.00	72.54% 0	\$0.00	NA) \$
1		71	\$9,186,428.19	100% 0	\$0.00		9
	Unavailable	19	\$2,390,187.55	26.02% 0	\$0.00	NA	
9BK95	POPULAR MORTGAGE, INC.	71 11 7	\$9,186,428.19 \$1,546,719.00 \$585,375.39	72.54% 0 27.46% 0	\$0.00 \$0.00 \$0.00		NA (

	PHH MORTGAGE		1		1	1	. [
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	(USAA FEDERAL				1]	,
	SAVINGS BANK)		t : 250 100 00		20.00		
Total	+	5	\$1,358,108.09	100% 0	\$0.00		0 \$0
31419C6J7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	187	\$30,729,511.40	100% 1	\$170,002.90	NA	0 \$0
Total		187	\$30,729,511.40	100% 1	\$170,002.90		0 \$0
					<u> </u>		<u>, </u>
31419C6M0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$5,650,188.44	100% 0	\$0.00	NA	
Total		84	\$5,650,188.44	100% 0	\$0.00	/	0 \$0
<u> </u>			\longrightarrow				<u> </u> !
31419C6N8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,212,199.10	100% 0	\$0.00	NA	0 \$0
Total		16	\$1,212,199.10	100% 0	\$0.00		0 \$0
					-		
31419C6U2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,046,246.52	100% 0	\$0.00	NA	
Total		4	\$1,046,246.52	100% 0	\$0.00	/	0 \$0
	COLL CALORMON OF			-	+		<u>, </u>
31419C7B3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,111,229.88	100% 0		NA	0 \$0
Total		13	\$2,111,229.88	100% 0	\$0.00		0 \$0
	COLOR CONTROL CE				+		
31419CK85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,716,062.12	100% 0	\$0.00	NA	0 \$0
Total		68	\$6,716,062.12	100% 0	\$0.00	/	0 \$0
	~ CARODEO A GE						
31419CK93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$5,393,890.87	100% 0	\$0.00	NA	0 \$0
Total		46	\$5,393,890.87	100% 0	\$0.00		0 \$0
	CALL CALOREDA OF			-			,——
31419CL27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,838,162.75	100% 0	\$0.00	NA	0 \$0
Total		103	\$23,838,162.75	100% 0	\$0.00		0 \$0
				$\longrightarrow \downarrow \downarrow$	—		<u> </u>
31419CL35	GMAC MORTGAGE,	181	\$30,317,039.43	100% 0	\$0.00	NA	0 \$0

	LLC (USAA FEDERAL SAVINGS BANK)							
Total		181	\$30,317,039.43	100% 0	\$0.00		0	\$
31419CL43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$45,670,531.55	100% 2	\$81,587.03	NA	0	\$
Total		230	\$45,670,531.55	100% 2	\$81,587.03		0	\$
31419CLC5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,057,902.39	100% 2			Ц	\$
Total		130	\$33,057,902.39	100% 2	\$681,473.13		0	\$
31419CLD3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,341,999.53	100% 0	\$0.00	NA	0	\$
Total		4	\$1,341,999.53	100% 0	\$0.00		0	\$
31419CLE1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,302,922.11	100% 1	,	NA	.0	\$
Total		27	\$5,302,922.11	100% 1	\$197,950.47		0	\$
31419CLG6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$11,095,789.82	100% 0	\$0.00	NA	0	\$(
Total		50	\$11,095,789.82	100% 0	\$0.00		0	\$(
31419CLH4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$47,790,765.71	100% 0			Ш	\$(
Total		261	\$47,790,765.71	100% 0	\$0.00		0	\$(
31419CLJ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,062,730.44	100% 0	\$0.00	NA	0	\$(
Total		11	\$1,062,730.44	100% 0	\$0.00		0	\$(
31419CLK7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,148,476.95	100% 0				\$(
Total		7	\$1,148,476.95	100% 0	\$0.00		0	\$(
31419CLL5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,065,602.09	100% 2	\$235,822.54	NA	0	\$(

Total		122	\$25,065,602.09	100% 2	\$235,822.54		0	\$
			,	- 0 0 /0 2	,			Ψ
31419CLM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,975,132.57	100% 0	·	NA	0	\$
Total		21	\$4,975,132.57	100% 0	\$0.00		0	\$
31419CLN1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,580,454.97	100% 0	·	NA		\$
Total		8	\$1,580,454.97	100% 0	\$0.00		0	\$
31419CLP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$1,442,518.97	100% 0	\$0.00	NA	0	\$(
Total	,	22	\$1,442,518.97	100% 0	\$0.00		0	\$(
31419CLQ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,980,670.84	100% 0		NA	0	\$(
Total		20	\$1,980,670.84	100% 0	\$0.00		0	\$(
31419CLR2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,515,503.81	100% 0	,	NA		\$(
Total		13	\$1,515,503.81	100% 0	\$0.00		0	\$(
31419CLS0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,180,808.52	100% 0	·	NA	0	\$(
Total		30	\$4,180,808.52	100% 0	\$0.00		0	\$(
31419CLT8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,326,162.55	100% 0		NA	0	\$0
Total		7	\$1,326,162.55	100% 0	\$0.00		0	\$0
31419CLU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,018,734.02	100% 0		NA		\$0
Total		15	\$1,018,734.02	100% 0	\$0.00		0	\$(
31419CLW1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,330,825.69	100% 0	\$0.00	NA	0	\$(
Total		69	\$18,330,825.69	100% 0	\$0.00		0	\$(
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31419CLX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,476,608.25	100% 0	\$0.00	NA	0	\$
Total		5	\$1,476,608.25	100% 0	\$0.00		0	\$
			. , ,					
31419CLY7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$50,057,833.63	100% 1	\$68,568.79	NA	0	\$
Total		241	\$50,057,833.63	100% 1	\$68,568.79		0	\$
31419CLZ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,354,343.43	100% 0	\$0.00	NA	0	\$
Total		22	\$5,354,343.43	100% 0	\$0.00		0	\$
31419CUT8	KBA MORTGAGE, LLC	2	\$640,219.00	100% 0	\$0.00	NA		\$
Total		2	\$640,219.00	100% 0	\$0.00		0	\$
31419CUU5	KBA MORTGAGE, LLC	9	\$1,719,157.00	100% 0	\$0.00	NA	0	\$
Total		9	\$1,719,157.00	100% 0	\$0.00		0	\$
31419CW25	FIRST BANK DBA FIRST BANK MORTGAGE	26 26	\$5,589,323.00 \$5,589,323.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$(
1 Otal		20	\$5,569,525.00	100 /6 0	φυ.υυ		<u> </u>	ייע
31419CWT6	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,728,085.00	100% 0	\$0.00	NA	0	\$(
Total		9	\$1,728,085.00	100% 0	\$0.00		0	\$
31419CWU3	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$2,267,644.50	100% 0	\$0.00	NA		\$(
Total		27	\$2,267,644.50	100% 0	\$0.00		0	\$
31419CWV1	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$4,268,735.66	100% 0	\$0.00	NA		\$(
Total		34	\$4,268,735.66	100% 0	\$0.00		0	\$
31419CWW9	FIRST BANK DBA FIRST BANK MORTGAGE	84	\$21,903,678.62	100% 0	\$0.00	NA	0	\$(
Total		84	\$21,903,678.62	100% 0	\$0.00		0	\$

T			Т	- 11	Т	1	ı	
	FIRST BANK DBA							
31419CWX7	FIRST BANK MORTGAGE	23	\$4,084,903.73	100% 0	\$0.00	NA	0	\$
Total		23	\$4,084,903.73	100% 0	\$0.00		0	\$
	FIRST BANK DBA							
31419CWY5	FIRST BANK MORTGAGE	27	\$1,785,610.80	100% 0	\$0.00	NA	0	\$
Total		27	\$1,785,610.80	100% 0	\$0.00		0	\$
2141003772	FIRST BANK DBA	26	Ф2 005 264 22	1000	Φ0.00	D.T.A.		Φ.
31419CWZ2	FIRST BANK MORTGAGE	26	\$2,995,364.22	100% 0	\$0.00	NA	O	\$
Total		26	\$2,995,364.22	100% 0	\$0.00		0	\$
31419D2X8	ONEWEST BANK, FSB	6	\$1,749,155.49	100% 0	\$0.00	NA	0	\$
Total	OT (E) (EOT ETH (II, TEE	6	\$1,749,155.49	100% 0	\$0.00		0	\$
21.4100205		115	¢21.745.010.70	10000	Φ0.00	27.4	0	
31419D3B5 Total	ONEWEST BANK, FSB	115 115	\$31,745,819.79 \$31,745,819.79	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$(
1000		110	¢01,7 10,015175	100 /6 0	Ψ0•00			Ψ
31419D3C3	ONEWEST BANK, FSB	28	\$7,648,100.62	100% 0	\$0.00	NA		\$
Total		28	\$7,648,100.62	100% 0	\$0.00		0	\$
31419D3D1	ONEWEST BANK, FSB	7	\$1,240,629.44	100% 0	\$0.00	NA	0	\$(
Total	·	7	\$1,240,629.44	100% 0	\$0.00		0	\$
31419D3F6	ONEWEST BANK, FSB	118	¢25 160 771 71	100% 0	00.00	NI A	0	\$
Total	ONEWEST BANK, FSB	118	\$35,160,771.71 \$35,160,771.71	100% 0	\$0.00 \$0.00	NA	0	\$(
			1		,			
31419D3G4	ONEWEST BANK, FSB	33	\$8,643,743.86	100% 0	\$0.00	NA	0	\$
Total		33	\$8,643,743.86	100% 0	\$0.00		0	\$
31419D3H2	ONEWEST BANK, FSB	9	\$1,873,099.14	100% 0	\$0.00	NA	0	\$
Total		9	\$1,873,099.14	100% 0	\$0.00		0	\$
31419D3L3	ONEWEST BANK, FSB	30	\$6,889,781.66	100% 0	\$0.00	NA	0	\$
Total	,	30	\$6,889,781.66	100% 0	\$0.00		0	\$
31419D3P4	ONEWEST BANK, FSB	44	\$10,398,062.62	100% 0	\$0.00	NA	0	\$
Total	OTTE WEST BRITIS. TSB	44	\$10,398,062.62	100% 0	\$0.00		0	\$
31419D3T6	ONEWEST BANK, FSB	6	\$1,929,124.22	100% 0	\$0.00	NA	0	\$
Total		6	\$1,929,124.22	100% 0	\$0.00		V	\$

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31419DBL4	CITIMORTGAGE, INC.	21	\$1,258,449.90	69.15% 0	\$0.00	NA		\$(
	Unavailable	9	\$561,467.25	30.85% 0	\$0.00	NA	0	\$0
Total		30	\$1,819,917.15	100% 0	\$0.00		0	\$
31419DBM2	CITIMORTGAGE, INC.	15	\$1,481,300.12	66.44% 0	\$0.00	NA	0	\$(
	Unavailable	8	\$748,279.30	33.56% 0	\$0.00	NA		\$(
Total		23	\$2,229,579.42	100% 0	\$0.00		0	\$
31419DBN0	CITIMORTGAGE, INC.	15	\$3,587,132.37	100% 0	\$0.00	NA	0	\$(
Total	CITIWORTO/IOL, IIVC.	15	\$3,587,132.37 \$3,587,132.37	100% 0	\$0.00	11/1	0	\$
21.410DDD5	CIED CODEC A CE. DIC	10	Φ1 100 165 A5	00.66810	Φ0.00	NT A	0	Φ.
31419DBP5	CITIMORTGAGE, INC.	10	\$1,180,165.47	90.66% 0	\$0.00	NA		\$(
m ()	Unavailable	11	\$121,610.35	9.34% 0	\$0.00	NA	0	\$(
Total		11	\$1,301,775.82	100% 0	\$0.00		U	\$(
31419DBQ3	CITIMORTGAGE, INC.	15	\$3,511,230.96	100% 0	\$0.00	NA	0	\$(
Total		15	\$3,511,230.96	100% 0	\$0.00		0	\$0
31419DBR1	CITIMORTGAGE, INC.	11	\$2,924,379.15	100% 0	\$0.00	NA	0	\$(
Total		11	\$2,924,379.15	100% 0	\$0.00	·	0	\$0
31419DBS9	CITIMORTGAGE, INC.	13	\$1,809,582.63	92.65% 0	\$0.00	NA	0	\$(
514170057	Unavailable	13	\$143,605.09	7.35% 0	\$0.00	NA		\$(
Total	Onavanaoro	14	\$1,953,187.72	100% 0	\$0.00	11/1	0	\$0
31419DBT7	CITIMORTGAGE, INC.	7	\$1,934,351.26	100% 0	\$0.00	NA	0	\$(
Total	CITIMORTOAGE, INC.	7	\$1,934,351.26 \$1,934,351.26	100% 0	\$0.00		0	\$(
			ψ1,50 1,00 1,20	100 / 0	ΨΟ•ΟΟ			Ψ
31419DBU4	CITIMORTGAGE, INC.	18	\$4,617,787.02	92.45% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$377,300.00	7.55% 0	\$0.00	NA	_	\$0
Total		19	\$4,995,087.02	100% 0	\$0.00		0	\$0
31419DBV2	CITIMORTGAGE, INC.	9	\$1,480,259.71	89.75% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$169,136.73	10.25% 0	\$0.00	NA		\$(
Total		10	\$1,649,396.44	100% 0	\$0.00		0	\$0
31419DBW0	CITIMORTGAGE, INC.	3	\$1,030,591.69	56.43% 0	\$0.00	NA	0	\$(
PITIODWO	Unavailable	3	\$795,798.30	43.57% 0	\$0.00	NA NA		\$(
Total	Onavanaoro	6	\$1,826,389.99	100% 0	\$0.00	1111	0	\$
	2		*****		<u> </u>			
31419DBX8	CITIMORTGAGE, INC.	6	\$1,141,607.14	66% 0	\$0.00	NA		\$(
Total	Unavailable	3	\$588,154.52	34% 0	\$0.00	NA		\$(
Total		9	\$1,729,761.66	100% 0	\$0.00		0	\$0
31419DS77	STERLING SAVINGS	28	\$6,081,031.85	100% 0	\$0.00	NA	0	\$(

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BANK	ı <u></u> _					
	28	\$6,081,031.85	100% 0	\$0.00		0 \$
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STERLING SAVINGS BANK	24	\$1,840,572.45	100% 0	\$0.00	NA	0 \$0
	24	\$1,840,572.45	100% 0	\$0.00		0 \$0
STERLING SAVINGS BANK	67	\$16,669,519.12	100% 0	\$0.00	NA	0 \$0
D131112	67	\$16,669,519.12	100% 0	\$0.00		0 \$0
STERLING SAVINGS BANK	17	\$1,610,785.00	100% 0	\$0.00	NA	0 \$0
	17	\$1,610,785.00	100% 0	\$0.00	-	0 \$0
STERLING SAVINGS BANK	9	\$2,381,025.79	100% 0	\$0.00	NA	0 \$0
	9	\$2,381,025.79	100% 0	\$0.00		0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,902,515.37	41.47% 0	\$0.00	NA	0 \$0
Unavailable	18	\$2,684,912.36		\$0.00	NA	_
	31	\$4,587,427.73	100% 0	\$0.00		0 \$0
Unavailable	6	\$1,425,825.37	100% 0	\$0.00	NA	0 \$0
	6	\$1,425,825.37	100% 0	\$0.00		0 \$0
REGIONS BANK	20 20	\$1,103,152.42 \$1,103,152.42	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0
REGIONS BANK	13 13	\$1,222,596.54 \$1,222,596.54	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
REGIONS BANK	140 140	\$8,777,730.64 \$8,777,730.64	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
REGIONS BANK	295	\$73,097,383.83	100% 0	\$0.00	NA	
	295	\$73,097,383.83	100% 0	\$0.00		0 \$0
REGIONS BANK	119 119	\$23,464,533.14 \$23,464,533.14	100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
	11)	φ23,404,333.14				
REGIONS BANK	143 143	\$18,470,981.00 \$18,470,981.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0
	STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable Unavailable REGIONS BANK REGIONS BANK REGIONS BANK	STERLING SAVINGS BANK 24	STERLING SAVINGS BANK 24 \$1,840,572.45 24 \$1,840,572.45 STERLING SAVINGS BANK 67 \$16,669,519.12 STERLING SAVINGS BANK 17 \$1,610,785.00 STERLING SAVINGS BANK 18 \$1,610,785.00 STERLING SAVINGS BANK 19 \$2,381,025.79 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 18 \$2,684,912.36 31 \$4,587,427.73 Unavailable 6 \$1,425,825.37 REGIONS BANK 10 \$8,777,730.64 REGIONS BANK 11 \$23,464,533.14 REGIONS BANK 12 \$73,097,383.83 REGIONS BANK 13 \$23,464,533.14 REGIONS BANK 14 \$23,464,533.14 REGIONS BANK 15 \$23,464,533.14 REGIONS BANK 16 \$23,464,533.14 REGIONS BANK 17 \$1,610,785.00 18 \$1,610,785.00 19 \$2,381,025.79 10 \$1,010,785.00 11 \$1,010,785.00 11 \$1,010,785.00 12 \$1,010,785.00 13 \$1,222,596.54	28 \$6,081,031.85 100% 0	STERLING SAVINGS 24 \$1,840,572.45 100% 0 \$0.00	28 \$6,081,031.85 100% 0 \$0.00

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31419E5N5	REGIONS BANK	11	\$2,328,290.76	100% 0	\$0.00	NA	0	\$(
Total		11	\$2,328,290.76			* 1* -	0	\$(
			τ — <i>γ</i> ,					
31419E5P0	REGIONS BANK	118	\$11,383,684.17	100% 0	\$0.00	NA	0	\$0
Total		118	\$11,383,684.17				0	\$
					_			
31419E5Q8	REGIONS BANK	8	\$1,007,001.87	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,007,001.87	100% 0			0	\$(
			,					
31419E7K9	FLAGSTAR CAPITAL MARKETS	18	\$1,741,847.86	39.4% 0	\$0.00	NA	0	\$(
	CORPORATION			ı <u></u>				
	Unavailable	27	\$2,678,691.51	60.6% 0	\$0.00	NA	0	\$(
Total		45	\$4,420,539.37	100% 0	\$0.00		0	\$
31419E7L7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,633,349.92	35.67% 0	\$0.00	NA	0	\$(
	Unavailable	21	\$2,946,134.98	64.33% 0	\$0.00	NA	0	\$(
Total		33	\$4,579,484.90		t		0	\$0
			. , ,					
31419E7M5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,302,252.83	23.47% 0	\$0.00	NA	0	\$(
	Unavailable	26	\$4,245,247.84	76.53% 0	\$0.00	NA	n	\$(
Total	Uliavaliable	34	\$5,547,500.67				0	\$(
10tai		J-1	Φ3,347,300.07	100 /0 0	φυ.υυ		U	φ
31419EED7	CITIMORTGAGE, INC.	56	\$3,731,085.18	52.93% 0	\$0.00	NA	n	\$(
D1717LLD7	Unavailable	51	\$3,731,083.18	47.07% 0	· · · · · · · · · · · · · · · · · · ·	NA NA		\$(
Total	Chavanaore	107	\$7,048,837.89				0	\$(
1 Ctui		10,	Ψ190 10902 1105	100 /0 0	Ψυ•υυ			*
31419EEE5	CITIMORTGAGE, INC.	84	\$8,239,568.67	73.51% 0	\$0.00	NA	0	\$(
51 (1) <u>BB</u>	Unavailable	31	\$2,968,796.39		1	NA		\$(
Total		115	\$11,208,365.06		t		0	\$
				200.0	7 ***			- +
31419EEF2	CITIMORTGAGE, INC.	22	\$2,606,894.47	53.82% 0	\$0.00	NA	0	\$(
	Unavailable	19	\$2,236,579.58			NA	_	\$(
Total		41	\$4,843,474.05				0	\$0
			1 2- /					
31419EEG0	CITIMORTGAGE, INC.	54	\$13,467,228.47	94.32% 1	\$286,706.70	NA	0	\$(
	Unavailable	3	\$810,473.72			NA		\$0
Total		57	\$14,277,702.19		\$286,706.70		0	\$0
			, , , , , , , ,					
31419EEH8	CITIMORTGAGE, INC.	42	\$11,111,344.15	97.59% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$273,855.01	2.41% 0		NA		\$(

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Total		43	\$11,385,199.16	100% 0	\$0.00		0 \$0
				-: 3044			
31419EEJ4	CITIMORTGAGE, INC.	42	\$5,768,803.87	54.38% 1		NA	
m	Unavailable	35	\$4,838,950.71	45.62% 0		NA	
Total		77	\$10,607,754.58	100% 1	\$133,279.12		0 \$0
31419EEK1	CITIMORTGAGE, INC.	66	\$17,341,202.17	36.45% 1	\$219,964.01	NA	
	Unavailable	104	\$30,230,816.87	63.55% 0		NA	
Total		170	\$47,572,019.04	100% 1	\$219,964.01		0 \$0
31419EEL9	CITIMORTGAGE, INC.	30	\$7,388,342.81	75.33% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$2,419,597.29	24.67% 0	\$0.00	NA	0 \$0
Total		38	\$9,807,940.10	100% 0	\$0.00		0 \$0
31419EEM7	CITIMORTGAGE, INC.	27	\$7,114,763.11	95.49% 1	\$232,075.14	NA	1 \$232,075
	Unavailable	1	\$336,169.58	4.51% 0		NA	
Total		28	\$7,450,932.69	100% 1	\$232,075.14		1 \$232,075
31419EEN5	CITIMORTGAGE, INC.	61	\$16,744,994.88	79.79% 0	\$0.00	NA	
	Unavailable	14	\$4,240,541.78	20.21% 0		NA	
Total		75	\$20,985,536.66	100% 0	\$0.00		0 \$0
31419EFH7	RBC BANK (USA)	154	\$29,743,052.57	100% 0		NA	
Total		154	\$29,743,052.57	100% 0	\$0.00		0 \$0
31419EFJ3	RBC BANK (USA)	22	\$3,663,875.90	100% 0	\$0.00	NA	0 \$0
Total		22	\$3,663,875.90	100% 0	\$0.00		0 \$0
31419EFK0	RBC BANK (USA)	70	\$13,240,224.29	100% 0	\$0.00	NA	0 \$0
Total		70	\$13,240,224.29	100% 0	-		0 \$0
31419EFL8	RBC BANK (USA)	14	\$1,803,938.06	100% 0		NA	
Total		14	\$1,803,938.06	100% 0	\$0.00		0 \$0
31419EFM6	RBC BANK (USA)	74	\$12,200,349.43	100% 0	\$0.00	NA	0 \$0
Total		74	\$12,200,349.43	100% 0	\$0.00		0 \$0
31419EFN4	RBC BANK (USA)	29	\$3,935,156.34	100% 0	\$0.00	NA	0 \$0
Total	, ,	29	\$3,935,156.34	100% 0	 		0 \$0
31419EFP9	RBC BANK (USA)	24	\$4,618,450.94	100% 0	\$0.00	NA	0 \$0
Total	RDC DAINK (USA)	24	\$4,618,450.94 \$4,618,450.94	100% 0			0 \$0
1 Utai		24	φ +, 010, 4 50.94	100% 0	\$0.00		υ \$ (
31419EFQ7	RBC BANK (USA)	13	\$2,230,791.63	100% 0	\$0.00	NA	0 \$0
Total	<u> </u>	13	\$2,230,791.63				0 \$0

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31419EFR5	RBC BANK (USA)	74	\$14,747,332.00	100% 0	\$0.00	NA	0
Total		74	\$14,747,332.00	100% 0	\$0.00		0
31419EFS3	RBC BANK (USA)	69	\$12,531,158.96	100% 0	\$0.00	NA	0
Total		69	\$12,531,158.96	100% 0	\$0.00		0
31419EFT1	RBC BANK (USA)	57	\$9,308,389.20	100% 0	\$0.00	NA	0
Total		57	\$9,308,389.20	100% 0	\$0.00		0
31419EQ44	PULTE MORTGAGE, L.L.C.	30	\$7,999,901.17	100% 0	\$0.00	NA	0
Total		30	\$7,999,901.17	100% 0	\$0.00		0
31419EQ51	PULTE MORTGAGE, L.L.C.	41	\$9,000,026.52	100% 0	\$0.00	NA	0
Total		41	\$9,000,026.52	100% 0	\$0.00		0
31419EQ69	PULTE MORTGAGE, L.L.C.	50	\$11,000,349.00	100% 0	\$0.00	NA	0
Total		50	\$11,000,349.00	100% 0	\$0.00		0
31419EQ77	PULTE MORTGAGE, L.L.C.	24	\$5,000,407.00	100% 0	\$0.00	NA	0
Total		24	\$5,000,407.00	100% 0	\$0.00		0
31419EQ85	PULTE MORTGAGE, L.L.C.	24	\$5,000,347.00	100% 0	\$0.00	NA	0
Total		24	\$5,000,347.00	100% 0	\$0.00		0
31419EQ93	PULTE MORTGAGE, L.L.C.	21	\$5,028,687.00	100% 0	\$0.00	NA	0
Total		21	\$5,028,687.00	100% 0	\$0.00		0
31419ERA9	PULTE MORTGAGE, L.L.C.	36	\$7,000,229.00	100% 0	\$0.00	NA	0
Total		36	\$7,000,229.00	100% 0	\$0.00		0
31419ERB7	PULTE MORTGAGE, L.L.C.	31	\$5,000,154.00	100% 0	\$0.00	NA	0
Total		31	\$5,000,154.00	100% 0	\$0.00		0
31419ERC5	PULTE MORTGAGE, L.L.C.	16	\$3,999,820.00	100% 0	\$0.00	NA	0
Total		16	\$3,999,820.00	100% 0	\$0.00		0

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31419ERD3	PULTE MORTGAGE, L.L.C.	39	\$10,000,160.00	100%	\$0.00	NA	0	\$0
Total	1 1111	39	\$10,000,160.00	100%	\$0.00		0	\$0
31419ERE1	PULTE MORTGAGE, L.L.C.	31	\$5,832,581.00	100%	\$0.00	NA	0	\$0
Total		31	\$5,832,581.00	100%	\$0.00		0	\$0
31419ERF8	PULTE MORTGAGE, L.L.C.	4	\$753,630.00	100%	\$0.00	NA	0	\$(
Total		4	\$753,630.00	100%	\$0.00		0	\$0
31419ERG6	PULTE MORTGAGE, L.L.C.	11	\$2,289,786.00	100%	\$0.00	NA	0	\$(
Total		11	\$2,289,786.00	100%	\$0.00		0	\$(
31419ERH4	PULTE MORTGAGE, L.L.C.	38	\$6,000,155.00	100%	\$0.00	NA	0	\$(
Total		38	\$6,000,155.00	100%	\$0.00		0	\$(
31419FAA4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,656,523.10	31.69% (\$0.00	NA	0	\$0
	Unavailable	27	\$7,881,785.49	68.31%		NA	0	\$0
Total		39	\$11,538,308.59	100%	\$0.00		0	\$0
31419FAB2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$202,373.16	8.06%	\$0.00	NA	0	\$0
	Unavailable	39	\$2,307,570.65		· · · · · · · · · · · · · · · · · · ·	NA		\$0
Total		45	\$2,509,943.81	100%	\$0.00		0	\$0
31419FAC0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,066,008.60	76.27% (\$0.00	NA	0	\$0
	Unavailable	2	\$331,600.00			NA	0	\$(
Total		6	\$1,397,608.60	100%	\$0.00		0	\$0
31419FAD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,100.00	9.54% (\$0.00	NA	0	\$0
	Unavailable	10	\$930,409.38	1		NA	0	\$0
Total		11	\$1,028,509.38	100%	\$0.00		0	\$0
31419FAE6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,003.00	9.97% (\$0.00	NA	0	\$0

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	Unavailable	9	\$1,138,379.35	90.03% 0	\$0.00	NA	0	\$
Total		10	\$1,264,382.35	100% 0	\$0.00		0	\$
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31419FAF3	FLAGSTAR CAPITAL MARKETS	2	\$466,465.84	2.17% 0	\$0.00	NA	0	\$
514191'A1'3	CORPORATION	2	φ 4 00,403.64	2.17700	\$0.00	INA	U	Ф
	Unavailable	79	\$20,992,496.68	97.83% 0	\$0.00	NA	0	\$
Total	e na vanacie	81	\$21,458,962.52	100% 0		1111	0	<u> </u>
			+,		7		Ť	
31419FAG1	Unavailable	110	\$32,319,224.44	100% 0	\$0.00	NA	0	\$
Total		110	\$32,319,224.44	100% 0	\$0.00		0	\$
			,					
31419FAH9	Unavailable	114	\$62,758,186.85	100% 0	\$0.00	NA	0	\$
Total		114	\$62,758,186.85	100% 0	\$0.00		0	\$
31419FAJ5	Unavailable	6	\$1,924,100.00	100% 0	\$0.00	NA	0	\$
Total		6	\$1,924,100.00	100% 0	\$0.00		0	\$
							Ш	
31419FAK2	Unavailable	3	\$825,435.04	100% 0	\$0.00	NA	0	\$
Total		3	\$825,435.04	100% 0	\$0.00		0	\$
							Ш	
	FLAGSTAR CAPITAL	_	44 542 042 0		40.00			
31419FCW4	MARKETS	6	\$1,642,915.97	1.83% 0	\$0.00	NA	O	\$
	CORPORATION	200	¢00 102 061 02	00.170/.0	Φ0.00	NT A		ф
T-4-1	Unavailable	309	\$88,103,861.93			NA	0	\$
Total		315	\$89,746,777.90	100% 0	\$0.00		U	\$
	FLAGSTAR CAPITAL						H	
31419FCX2	MARKETS	28	\$7,934,643.91	2.96% 0	\$0.00	NA	0	\$
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,					
	Unavailable	839	\$260,000,470.83	97.04% 1	\$173,160.67	NA	0	\$
Total		867	\$267,935,114.74	100% 1	\$173,160.67		0	\$
	CAPITAL ONE,							
31419FNP7	NATIONAL	9	\$2,430,750.00	100% 0	\$0.00	NA	0	\$
	ASSOCIATION						Ш	
Total		9	\$2,430,750.00	100% 0	\$0.00		0	\$
 	CAPITAL ONE,						H	
31419FNQ5	NATIONAL	6	\$2,551,929.99	100% 0	\$0.00	NA	0	\$
	ASSOCIATION		+ -, , , , - , - , - , - ,	10070		2121		Ψ
Total		6	\$2,551,929.99	100% 0	\$0.00		0	\$
31419G5D2	Unavailable	20	\$5,267,648.30	100% 0	\$0.00	NA	0	\$
Total		20	\$5,267,648.30	100% 0	\$0.00		0	\$

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31419G5E0	Unavailable	15	\$4,674,675.81	100% 0	\$0.00	NA 0	
Total		15	\$4,674,675.81	100% 0	\$0.00	0	\$(
21.410.0507	77 '1 11	1.0	\$4.062.204.01	10000	ΦΩ ΩΩ	N/A (O	.
31419G5F7	Unavailable	16	\$4,863,294.91	100% 0	\$0.00	NA 0	
Total		16	\$4,863,294.91	100% 0	\$0.00		\$(
31419G5G5	Unavailable	21	\$4,684,040.42	100% 0	\$0.00	NA 0	
Total		21	\$4,684,040.42	100% 0	\$0.00	0	\$0
31419G5H3	Unavailable	23	\$5,542,732.74		\$0.00	NA 0	
Total		23	\$5,542,732.74	100% 0	\$0.00	0	\$0
31419G5J9	Unavailable	10	\$2,158,269.41	100% 0	\$0.00	NA 0	\$(
Total		10	\$2,158,269.41	100% 0	\$0.00	0	\$0
31419G5K6	Unavailable	19	\$5,419,517.72	100% 0	\$0.00	NA 0	
Total		19	\$5,419,517.72	100% 0	\$0.00	0	\$(
31419G5L4	Unavailable	21	\$4,674,747.96	100% 0	\$0.00	NA 0	\$(
Total	Chavanacie	21	\$4,674,747.96	100% 0	\$0.00	0	\$(
			, , , , , , , ,		, , , , ,		
31419G5M2	Unavailable	5	\$1,005,191.64	100% 0	\$0.00	NA 0	\$(
Total		5	\$1,005,191.64	100% 0	\$0.00	0	\$(
21410G5N0	17 '1 11	12	Φ2 (00 (((12	10000	ф0,00	NA O	Φ.
31419G5N0	Unavailable	13	\$3,680,666.42	100% 0 100% 0	\$0.00	NA 0	\$(\$ (
Total		13	\$3,680,666.42	100%	\$0.00) o
31419G5P5	Unavailable	19	\$4,800,068.74	100% 0	\$0.00	NA 0	\$0
Total		19	\$4,800,068.74	100% 0	\$0.00	0	\$0
21.410.05.02	** " 11		Φ12.057.055.11	10000	ф0.00	- N. A. G.	Φ.
31419G5Q3	Unavailable	57	\$13,957,955.11	100% 0	\$0.00	NA 0	
Total		57	\$13,957,955.11	100% 0	\$0.00		\$(
31419G5R1	Unavailable	35	\$9,582,321.74	100% 0	\$0.00	NA 0	\$0
Total		35	\$9,582,321.74	100% 0	\$0.00	0	\$0
31419G5S9	Unavailable	27	\$7,179,031.14	100% 0	\$0.00	NA 0	
Total		27	\$7,179,031.14	100% 0	\$0.00	0	\$(
	WELLS FARGO		*****	2.7.2.2.4	***		
31419GDL5	BANK, N.A.	335	\$121,174,293.46	95.99% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$5,056,445.06	4.01% 0	\$0.00	NA 0	
Total		355	\$126,230,738.52	100% 0	\$0.00	0	\$0
	WELLS FARGO						
31419GDM3	WELLS PARGO	204	\$61,349,083.67	87.62% 0	\$0.00	NA 0	\$0

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	Unavailable	30	\$8,666,878.28	12.38% 0		NA		\$0
Total		234	\$70,015,961.95	100% 0	\$0.00		0	\$
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31419GK45	CITIMORTGAGE, INC.	3	\$649,050.79			NA		\$0
	Unavailable	4	\$436,040.55	40.18% 0		NA	\vdash	\$0
Total		7	\$1,085,091.34	100% 0	\$0.00		0	\$
					+0.00		-	
31419GK94	CITIMORTGAGE, INC.	17	\$2,867,438.16			NA		\$0
	Unavailable	2	\$356,132.95	11.05% 0	i i	NA		\$0
Total		19	\$3,223,571.11	100% 0	\$0.00		0	\$
31419GLB8	CITIMORTGAGE, INC.	9	\$1,276,780.84	50.79% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,236,938.02	49.21% 0		NA	-	\$(
Total		16	\$2,513,718.86	100% 0	i i		0	\$(
							Ш	
31419GLC6	CITIMORTGAGE, INC.	56	\$14,489,736.79	57.66% 1	\$329,413.47	NA	0	\$0
	Unavailable	34	\$10,637,912.78	42.34% 1	\$262,469.74	NA		\$0
Total		90	\$25,127,649.57	100% 2	\$591,883.21		0	\$0
21.110.07.70.1	CIETY CODES A SE DAS	20	#12 000 222 F0	60.248	#0.00	27.4		Φ.
31419GLD4	CITIMORTGAGE, INC.	38	\$12,009,233.79	60.24% 0	i i	NA NA		\$(
T-4-1	Unavailable	18	\$7,926,421.72	39.76% 0		NA		\$(\$(
Total		56	\$19,935,655.51	100% 0	\$0.00		0	Þ
31419GLE2	CITIMORTGAGE, INC.	9	\$1,184,426.64	82.02% 0	\$0.00	NA	0	\$(
51417GEE2	Unavailable	2	\$259,645.76		1	NA		\$(
Total	o na vanacio	11	\$1,444,072.40	100% 0			0	\$
			+ -,, 		7 0000			т
31419GLF9	CITIMORTGAGE, INC.	40	\$10,961,388.41	57.05% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$8,253,344.64	42.95% 0	\$0.00	NA	0	\$0
Total		67	\$19,214,733.05	100% 0	\$0.00		0	\$(
31419GLG7	CITIMORTGAGE, INC.	7	\$1,900,381.54		· · ·	NA	\vdash	\$(
	Unavailable	3	\$677,000.00		i i	NA		\$(
Total		10	\$2,577,381.54	100% 0	\$0.00		0	\$0
31419GLH5	CITIMORTGAGE, INC.	19	\$7,162,983.99	80.4% 0	\$0.00	NA	0	\$(
21117 31110	Unavailable	4	\$1,746,000.00		i i	NA	-	\$(
Total		23	\$8,908,983.99	100% 0	1		0	\$(
31419GLJ1	CITIMORTGAGE, INC.	26	\$5,709,018.70	54.35% 0	\$0.00	NA	0	\$(
	Unavailable	18	\$4,795,755.29	45.65% 0	\$0.00	NA	0	\$0
Total		44	\$10,504,773.99	100% 0	\$0.00		0	\$0
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31419GLK8	CITIMORTGAGE, INC.	21	\$7,048,100.00		i i	NA	0	\$0
	Unavailable	13	\$6,162,015.63	46.65% 0	\$0.00	NA	0	\$0

Total		34	\$13,210,115.63	100% 0	\$0.00		0	\$
31419GLL6	CITIMORTGAGE, INC.	19	\$6,497,712.58	87.94% 0	\$0.00	NA	0	\$
	Unavailable	3	\$891,122.22	12.06% 0	\$0.00	NA	0	\$
Total		22	\$7,388,834.80	100% 0	\$0.00		0	\$
31419GLM4	CITIMORTGAGE, INC.	10	\$4,278,180.00	71.28% 0	\$0.00	NA	0	\$
51417GLWI4	Unavailable	5	\$1,724,000.00	28.72% 0		NA		\$
Total	Chavanaoic	15	\$6,002,180.00	100% 0	· · · · · · · · · · · · · · · · · · ·	11/1	0	\$
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31419HE73	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,594,000.00	67.1% 0	\$0.00	NA	0	\$
	Unavailable	2	\$781,700.00	32.9% 0	\$0.00	NA	0	\$
Total		7	\$2,375,700.00	100% 0	\$0.00		0	\$
31419HLM2	INDEPENDENT BANK	26	\$3,324,115.00	100% 0	\$0.00	NA	0	\$(
Total	INDELENDENT BANK	26	\$3,324,115.00	100% 0		1171	0	\$
1000			φο,σ2 1,112.00	100 /6 0	ψ0.00			Ψ
31419HM25	Unavailable	100	\$26,012,205.35	100% 0	\$0.00	NA	0	\$
Total		100	\$26,012,205.35	100% 0	\$0.00		0	\$(
31419HM33	Unavailable	74	\$18,830,300.00	100% 1	\$242,348.65	NA	0	\$(
Total	Ollavaliable	74	\$18,830,300.00 \$18,830,300.00	100% 1		INA	0	\$
Total		7-4	\$10,030,300.00	100 /6 1	φ242,540.05		<u> </u>	φ
31419HMC3	QUICKEN LOANS INC.	74	\$20,231,499.52	99.43% 0	\$0.00	NA	0	\$
	Unavailable	1	\$115,000.00	0.57% 0	\$0.00	NA	0	\$
Total		75	\$20,346,499.52	100% 0	\$0.00		0	\$
31419HMD1	QUICKEN LOANS INC.	99	\$24,682,400.00	97.67% 0	\$0.00	NA	0	\$
	Unavailable	1	\$588,750.00	2.33% 0	\$0.00	NA	0	\$
Total		100	\$25,271,150.00	100% 0	\$0.00		0	\$
31419JB98	HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,776.45	100% 1	\$243,726.51	NA	0	\$
Total	, ,	71	\$19,998,776.45	100% 1	\$243,726.51		0	\$
31419JCA4	HSBC MORTGAGE CORPORATION (USA)	72	\$19,999,717.75	100% 0	\$0.00	NA	0	\$
Total		72	\$19,999,717.75	100% 0	\$0.00		0	\$
31419JCB2	HSBC MORTGAGE CORPORATION (USA)	65	\$20,000,642.16	100% 1	\$409,370.52	NA	0	\$
Total		65	\$20,000,642.16	100% 1	\$409,370.52		0	\$

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31419JCC0	HSBC MORTGAGE	82	\$20,000,239.68	100% 0	\$0.00	NA	0 \$
	CORPORATION (USA)	82			·		·
Total		82	\$20,000,239.68	100% 0	\$0.00		0 \$
31419JCD8	HSBC MORTGAGE CORPORATION (USA)	54	\$11,998,929.07	100% 2	\$358,404.37	NA	1 \$136,31
Total		54	\$11,998,929.07	100% 2	\$358,404.37		1 \$136,31
31419JDA3	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,035,655.62	100% 0	\$0.00	NA	
Total		4	\$1,035,655.62	100% 0	\$0.00		0 \$
31419JDB1	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	19	\$4,555,190.63	100% 0	\$0.00	NA	0 \$0
Total		19	\$4,555,190.63	100% 0	\$0.00		0 \$0
31419JDC9	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,026,320.43	100% 0	\$0.00	NA	0 \$0
Total		4	\$1,026,320.43	100% 0	\$0.00		0 \$0
31419ЈН27	PMC BANCORP Unavailable	1 27	\$620,000.00 \$6,346,085.00	8.9% 0 91.1% 0		NA NA	
Total	O NA VALLACIO	28	\$6,966,085.00	100% 0	\$0.00	1,111	0 \$0
31419ЈН35	Unavailable	25	\$5,971,400.00		\$0.00	NA	_
Total		25	\$5,971,400.00	100% 0	\$0.00		0 \$0
31419JH68 Total	Unavailable	31 31	\$7,955,430.00 \$7,955,430.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
31419ЈН76	PMC BANCORP Unavailable	2 25	\$601,000.00 \$6,359,650.00	8.63% 0 91.37% 0		NA NA	
Total	Chavanaole	27	\$6,960,650.00	100% 0	\$0.00	1171	0 \$0
31419JH84	Unavailable	15	\$4,934,250.00	100% 0	\$0.00	NA	0 \$0
Total		15	\$4,934,250.00	100% 0			0 \$0
31419ЈН92	PMC BANCORP	1	\$86,250.00	1.16% 0	\$0.00	NA	0 \$0
	Unavailable	27	\$7,322,250.00	98.84% 0		NA	
Total		28	\$7,408,500.00	100% 0	\$0.00		0 \$0
31419JHP6	Unavailable	18	\$4,974,158.79	100% 0	\$0.00	NA	0 \$0

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Total		18	\$4,974,158.79	100%	\$0.00		0	\$(
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31419JHQ4	PMC BANCORP	1	\$314,621.51	3.95% (NA	_	\$0
	Unavailable	27	\$7,646,647.20			NA	0	\$0
Total		28	\$7,961,268.71	100%	\$0.00		0	\$0
31419JHR2	Unavailable	21	\$5,967,488.83	100% (\$0.00	NA	0	\$0
Total		21	\$5,967,488.83	100%	\$0.00		0_	\$0
31419JHS0	PMC BANCORP	1	\$77,000.00	1.55% (\$0.00	NA	0	\$(
	Unavailable	23	\$4,889,625.29	98.45% (\$0.00	NA	0	\$0
Total		24	\$4,966,625.29	100%	\$0.00		0	\$0
31419JHT8	Unavailable	20	\$4,965,846.42	100% (\$0.00	NA	0	\$0
Total		20	\$4,965,846.42	100%	\$0.00		0	\$(
31419JHU5	PMC BANCORP	1	\$172,000.00	2.67% (\$0.00	NA	0	\$0
	Unavailable	23	\$6,269,226.92	97.33% (1	NA		\$(
Total	C TAN I WILLIAM	24	\$6,441,226.92	100%		- 1,12	0	\$(
21410111172	I In anni labla	22	¢5 977 120 10	100% (\$0.00	NT A	0	\$ (
31419JHV3	Unavailable	22	\$5,877,129.10 \$5,877,129.10			NA	0	\$(\$(
Total		22	\$5,877,129.10	100%	\$0.00		U	Ф (
31419JHW1	Unavailable	19	\$5,470,529.05	100% (\$0.00	NA	0	\$(
Total		19	\$5,470,529.05	100%	\$0.00		0	\$0
31419JHX9	Unavailable	29	\$6,957,247.38	100% (\$0.00	NA	0	\$0
Total		29	\$6,957,247.38	100%	\$0.00		0	\$0
31419JHY7	Unavailable	36	\$7,858,375.00	100% (\$0.00	NA	0	\$0
Total		36	\$7,858,375.00		1		0	\$0
31419JHZ4	Unavailable	26	\$6,937,508.92	100% (\$0.00	NA	0	\$(
Total	Onavanaoic	26	\$6,937,508.92 \$6,937,508.92	100%		INA	0	\$(
31419JJB5	Unavailable	22	\$5,324,450.00	100% (\$0.00	NA	0	\$(
Total	Unavanaule	22	\$5,324,450.00 \$5,324,450.00			INA	0	\$(
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31419JJC3	Unavailable	23	\$6,454,650.00			NA		\$0
Total		23	\$6,454,650.00	100%	\$0.00		0	\$(
31419JJD1	Unavailable	16	\$4,973,142.00	100% (\$0.00	NA	0	\$0
Total	Onavanauic	16	\$4,973,142.00 \$4,973,142.00		1	11/1	0	\$(
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31419JJE9	Unavailable	26	\$6,990,450.00	100% (\$0.00	NA	0	\$0

Total		26	\$6,990,450.00	100% 0	\$0.00	_ 	0	\$
31419JJF6	PMC BANCORP	1	\$417,000.00	14.08% 0	\$0.00	NA	0	\$
	Unavailable	13	\$2,544,500.00			NA		\$
Total		14	\$2,961,500.00				0	\$
31419JJG4	Unavailable	29	\$7,619,530.00	100% 0	\$0.00	NA		\$
Total	C Hu v ulluUIC	29	\$7,619,530.00 \$ 7,619,530.00				0	<u> </u>
- ~ ****		29	Ψ1,901,7,53U.UU	100 /0 0	ψ υ. Ψ		Ť	⊅
31419JJV1	Unavailable	6	\$1,315,800.00			NA	0	\$
Total		6	\$1,315,800.00	100% 0	\$0.00		0	\$
31419JJW9	Unavailable	12	\$4,022,862.00	100% 0	\$0.00	NA	0	\$
Total		12	\$4,022,862.00				0	<u></u> \$
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31419JNW4	GMAC MORTGAGE, LLC	6	\$841,903.20			NA	0	\$
	Unavailable	23	\$3,126,661.35			NA	0	\$
Total		29	\$3,968,564.55	100% 0	\$0.00		0	\$
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31419JPG7	Unavailable	25	\$5,850,524.59			NA		\$
Total		25	\$5,850,524.59	100% 0	\$0.00		0	\$
31419JRN0	WELLS FARGO BANK, N.A.	87	\$25,142,833.86	100% 0	\$0.00	NA	0	\$(
Total		87	\$25,142,833.86	100% 0	\$0.00		0	\$(
31419JT57	WELLS FARGO BANK, N.A.	297	\$90,271,377.55		·	NA	0	\$(
	Unavailable	34	\$10,019,686.13	9.99% 0	\$0.00	NA	0	\$(
Total		331	\$100,291,063.68				0	\$(
31419JT65	WELLS FARGO BANK, N.A.	146	\$49,164,691.84		·	NA	0	\$0
	Unavailable	6	\$1,328,323.57	2.63% 0	\$0.00	NA	0	\$(
Total		152	\$50,493,015.41	100% 0	\$0.00		0	\$0
31419JT73	WELLS FARGO BANK, N.A.	109	\$40,220,220.54	100% 0	\$0.00	NA	0	\$0
Total		109	\$40,220,220.54	100% 0	\$0.00		0	\$0
31419JT99	WELLS FARGO BANK, N.A.	309	\$85,530,639.00	85.09% 0	\$0.00	NA	0	\$0
	Unavailable	56	\$14,984,026.60	14.91% 0	\$0.00	NA	0	\$(
Total		365	\$100,514,665.60		1		0	\$(
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31419JUA4	WELLS FARGO BANK, N.A.	152	\$49,163,049.61	97.41% 0	·	NA	
	Unavailable	5	\$1,307,724.94	2.59% 0	\$0.00	NA	0 \$0
Total		157	\$50,470,774.55	100% 0	\$0.00		0 \$0
31419JUB2	WELLS FARGO BANK, N.A.	167	\$43,354,614.56	86.27% 0	\$0.00	NA	0 \$0
	Unavailable	26	\$6,900,715.72	13.73% 0		NA	0 \$0
Total		193	\$50,255,330.28	100% 0	\$0.00		0 \$0
31419JUD8	WELLS FARGO BANK, N.A.	69	\$34,576,314.50	98.81% 0	·		
	Unavailable	1	\$417,000.00	1.19% 0			
Total		70	\$34,993,314.50	100% 0	\$0.00		0 \$0
31419JUM8	WELLS FARGO BANK, N.A.	169	\$42,993,101.35	85.41% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$7,343,942.77	14.59% 0	\$0.00	NA	0 \$0
Total		198	\$50,337,044.12	100% 0	\$0.00		0 \$0
31419JUN6	WELLS FARGO BANK, N.A.	128	\$38,585,278.84	95.52% 1	\$272,544.43		
	Unavailable	7	\$1,810,580.75	4.48% 0			
Total		135	\$40,395,859.59	100% 1	\$272,544.43		0 \$0
31419JXG8	THE HUNTINGTON NATIONAL BANK	76	\$5,104,339.95	100% 0	·	NA	
Total		76	\$5,104,339.95	100% 0	\$0.00		0 \$0
31419JXH6	THE HUNTINGTON NATIONAL BANK	86	\$8,420,340.89	100% 0			
Total		86	\$8,420,340.89	100% 0	\$0.00		0 \$0
31419JXJ2	THE HUNTINGTON NATIONAL BANK	162	\$21,165,224.92	100% 0	\$0.00	NA	0 \$0
Total		162	\$21,165,224.92	100% 0	\$0.00		0 \$0
31419JXK9	THE HUNTINGTON NATIONAL BANK	95	\$21,621,364.55	100% 0	·	NA	
Total		95	\$21,621,364.55	100% 0	\$0.00		0 \$0
31419JXL7	THE HUNTINGTON NATIONAL BANK	100	\$24,135,523.49	100% 1	\$393,927.55	NA	1 \$393,927
Total		100	\$24,135,523.49	100% 1	\$393,927.55		1 \$393,927
31419JXM5	THE HUNTINGTON NATIONAL BANK	91	\$23,162,447.36	100% 0	\$0.00	NA	0 \$0

Total		91	\$23,162,447.36	100%	0	\$0.00		0	\$
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31419JXN3	THE HUNTINGTON NATIONAL BANK	4	\$1,147,474.22	100%	0	\$0.00	NA	0	\$
Total		4	\$1,147,474.22	100%	0	\$0.00		0	\$
31419JXP8	THE HUNTINGTON NATIONAL BANK	69	\$4,330,261.42	100%	0	\$0.00	NA	0	\$
Total		69	\$4,330,261.42	100%	0	\$0.00		0	\$
31419JXQ6	THE HUNTINGTON NATIONAL BANK	48	\$4,591,686.72	100%	0	\$0.00	NA	0	\$
Total		48	\$4,591,686.72	100%	0	\$0.00		0	\$
31419JXR4	THE HUNTINGTON NATIONAL BANK	38	\$4,975,942.92	100%	0	\$0.00	NA	0	\$
Total		38	\$4,975,942.92	100%	0	\$0.00		0	\$
31419JXS2	THE HUNTINGTON NATIONAL BANK	72	\$14,968,319.98	100%	0	\$0.00	NA	0	\$
Total		72	\$14,968,319.98	100%	0	\$0.00		0	\$
31419JXT0	THE HUNTINGTON NATIONAL BANK	5	\$1,230,513.10	100%	0	\$0.00	NA	.0	\$
Total		5	\$1,230,513.10	100%	0	\$0.00		0	\$
31419JXU7	THE HUNTINGTON NATIONAL BANK	14	\$1,420,870.29	100%	0	\$0.00	NA	.0	\$
Total		14	\$1,420,870.29	100%	0	\$0.00		0	\$
31419JXV5	THE HUNTINGTON NATIONAL BANK	57	\$11,242,422.76	100%	0	\$0.00	NA	0	\$
Total		57	\$11,242,422.76	100%	0	\$0.00		0	\$
31419JXW3	THE HUNTINGTON NATIONAL BANK	9	\$1,522,300.00	31.95%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,241,984.20			\$0.00	NA	$\boldsymbol{ au}$	\$
Total		22	\$4,764,284.20	100%	U	\$0.00		0	\$
31419JXX1	THE HUNTINGTON NATIONAL BANK	76	\$18,043,501.49			\$0.00	NA	0	\$
Total	Unavailable	22 98	\$5,244,145.26 \$23,287,646.75	22.52% 100%		\$0.00 \$0.00	NA	0 0	<u>\$</u>
1 Utai		90	φ43,407,0 4 0.75	100%	<u> </u>	ΦU.UU		V	<u> </u>
31419K4C6	Unavailable	50	\$12,695,755.71 \$12,695,755.71	100%		\$0.00	NA	-	\$ \$
Total		50	\$12,695,755.71	100%	U	\$0.00		0	

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31419K4D4	Unavailable	18	\$1,530,278.31	100% 0	\$0.00	NA (0
Total		18	\$1,530,278.31	100% 0	\$0.00		0
31419K4E2	Unavailable	10	\$3,390,300.00	100% 0	\$0.00	NA (0
Total		10	\$3,390,300.00	 	\$0.00	/	0
21410174E0	TT	124	\$27.526.009.42	1000/ 0	\$0.00	NI A	
31419K4F9 Total	Unavailable	124 124	\$37,526,998.43 \$37,526,998.43		\$0.00 \$0.00	NA (0 0
1000			Ψο, γε = 0,γε = 0.1.	100,00	Ψ σ σ σ σ		
31419K4G7	Unavailable	87	\$26,064,967.12		\$0.00	NA (
Total		87	\$26,064,967.12	100% 0	\$0.00	———	0
31419K4H5	Unavailable	30	\$2,263,661.13	100% 0	\$0.00	NA (0
Total	Onavanaoro	30	\$2,263,661.13		\$0.00		0
31419K4J1	Unavailable	32	\$3,159,854.78	t	\$0.00	NA (_
Total		32	\$3,159,854.78	100% 0	\$0.00		0
31419K4K8	Unavailable	14	\$1,803,461.53	100% 0	\$0.00	NA (0
Total	O IIII · WILLIAM	14	\$1,803,461.53		\$0.00		0
		10			* 2 20		
31419K4L6	Unavailable	10 10	\$2,339,612.72 \$2,339,612.72	100% 0 100% 0	\$0.00 \$0.00	NA (0 0
Total	-	10	\$2,337,012.12	100%	Φυ.υυ		<u>J</u>
31419K4M4	Unavailable	6	\$1,702,798.29	100% 0	\$0.00	NA (_
Total		6	\$1,702,798.29	100% 0	\$0.00		0
31419K4N2	Unavailable	5	\$1,328,425.00	100% 0	\$0.00	NA (0
Total	Onuvanuore	5	\$1,328,425.00		\$0.00		0
31419KWA9	GMAC MORTGAGE, LLC	14	\$3,286,489.33	9.61% 0	\$0.00	NA	0
	Unavailable	124	\$30,906,682.52	90.39% 0	\$0.00	NA (0
Total		138	\$34,193,171.85	100% 0	\$0.00		0
31419KWD3	Unavailable	14	\$2,694,396.62	100% 0	\$0.00	NA (0
Total		14	\$2,694,396.62		\$0.00		0
31419LJP9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$5,989,875.00	100% 0	\$0.00	NA (0
Total		34	\$5,989,875.00	100% 0	\$0.00		0
31419LJQ7	FIRST NIAGARA BANK, NATIONAL	41	\$5,554,335.43	100% 0	\$0.00	NA	0

<u> </u>	ASSOCIATION				<u> </u>			
Total		41	\$5,554,335.43	100% 0	\$0.00		0	\$
31419LJR5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$6,894,621.88	100% 0	\$0.00	NA	0	\$
Total		39	\$6,894,621.88	100% 0	\$0.00		0	\$
	FIRST NIAGARA							
31419LJS3	BANK, NATIONAL ASSOCIATION	6	\$1,422,903.00	100% 0	\$0.00	NA	0	\$
Total		6	\$1,422,903.00	100% 0	\$0.00		0	\$
31419LLB7	USAA DIRECT DELIVERY	29	\$4,021,146.08	100% 0	\$0.00	NA	0	\$
Total		29	\$4,021,146.08	100% 0	\$0.00		0	\$
31419LLQ4	USAA DIRECT DELIVERY	18	\$3,716,521.27	100% 1	\$104,324.63	NA	0	\$
Total		18	\$3,716,521.27	100% 1	\$104,324.63		0	\$
31419LLR2	USAA DIRECT DELIVERY	20	\$1,338,214.03	100% 0	\$0.00	NA	0	\$
Total		20	\$1,338,214.03	100% 0	\$0.00		0	\$
31419LLS0	USAA DIRECT DELIVERY	24	\$2,353,307.67	100% 0	\$0.00	NA	0	\$(
Total		24	\$2,353,307.67	100% 0	\$0.00		0	\$
31419LLT8	USAA DIRECT DELIVERY	19	\$2,251,955.94	100% 0	\$0.00	NA	0	\$(
Total		19	\$2,251,955.94	100% 0	\$0.00		0	\$(
31419LLU5	USAA DIRECT DELIVERY	34	\$5,436,639.77	100% 0	\$0.00	NA	0	\$(
Total		34	\$5,436,639.77	100% 0	\$0.00		0	\$(
31419LR70	Unavailable	8	\$1,595,300.00	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,595,300.00	100% 0			0	\$
31419LR88	Unavailable	6	\$1,101,790.00	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,101,790.00	100% 0			0	\$
21410M/DWO	DODAL DANIZ	27	¢2 296 002 00	1000	φο οο	B.T.A	0	φ.
31419MBW0 Total	DORAL BANK	27 27	\$3,386,902.00 \$3,386,902.00	100% 0 100% 0		NA	0	\$
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31419MBX8	DORAL BANK	16	\$2,586,679.79	100% 0	\$0.00	NA	0 \$0
Total		16	\$2,586,679.79	100% 0	\$0.00		0 \$0
			1 7 /		·		
31419MCN9	DORAL BANK	43	\$5,482,863.00	100% 0	\$0.00	NA	0 \$0
Total	-	43	\$5,482,863.00	100% 0	\$0.00		0 \$
			1-7		·		
31419MCP4	DORAL BANK	14	\$1,672,523.00	100% 0	\$0.00	NA	0 \$0
Total		14	\$1,672,523.00	100% 0	\$0.00	·	0 \$
			1 /2 /2		, , , , ,		
31421AN33	Unavailable	1	\$195,100.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$195,100.00	100% 0	\$0.00		0 \$
31421AN41	GMAC MORTGAGE, LLC	1	\$158,508.39	18.45% 0	\$0.00	NA	0 \$0
	USAA DIRECT DELIVERY	1	\$130,500.00	15.19% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$570,000.00	66.36% 0	\$0.00	NA	0 \$0
Total		5	\$859,008.39	100% 0	\$0.00		0 \$0
31421AN58	WELLS FARGO BANK, N.A.	7	\$947,125.06	47.37% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,052,418.41	52.63% 0	\$0.00	NA	0 \$0
Total		15	\$1,999,543.47	100% 0	\$0.00		0 \$0
31421AN66	GMAC MORTGAGE, LLC	1	\$197,702.41	9.56% 0	\$0.00	NA	
	Unavailable	10	\$1,869,765.71	90.44% 0	\$0.00	NA	0 \$0
Total		11	\$2,067,468.12	100% 0	\$0.00		0 \$6
31421AN74	WELLS FARGO BANK, N.A.	2	\$216,000.00	13.44% 0	\$0.00	NA	
	Unavailable	9	\$1,391,335.68	86.56% 0	\$0.00	NA	
Total		11	\$1,607,335.68	100% 0	\$0.00		0 \$0
31421AN82	USAA DIRECT DELIVERY	1	\$134,000.00	13.37% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$92,000.00	9.18% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$775,876.57	77.45% 0	\$0.00	NA	0 \$0
Total		7	\$1,001,876.57	100% 0	\$0.00		0 \$
31421AN90	WELLS FARGO BANK, N.A.	5	\$897,673.41	100% 0	\$0.00	NA	
Total		5	\$897,673.41	100% 0	\$0.00		0 \$0
31421APA5		2	\$137,666.82	3.88% 0	\$0.00	NA	0 \$0

	USAA DIRECT DELIVERY							
	WELLS FARGO BANK, N.A.	8	\$1,125,414.38	31.74% 0		NA	0	\$
	Unavailable	15	\$2,282,725.77	64.38% 0	\$0.00	NA	0	\$
Total		25	\$3,545,806.97	100% 0	\$0.00		0	\$
31421APB3	USAA DIRECT DELIVERY	2	\$127,390.18	13% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$243,636.43	24.87% 0	\$0.00	NA	0	\$
	Unavailable	5	\$608,527.35	62.13% 0	\$0.00	NA	0	\$0
Total		9	\$979,553.96	100% 0	\$0.00		0	\$(
31377V2A8	GREYSTONE SERVICING CORPORATION INC.	1	\$7,087,864.58	100% 0	\$0.00	NA	0	\$0
Total		1	\$7,087,864.58	100% 0	\$0.00		0	\$
31377V2B6	GREYSTONE SERVICING CORPORATION INC.	1	\$8,419,157.21	100% 0	\$0.00	NA	0	\$(
Total		1	\$8,419,157.21	100% 0	\$0.00		0	\$(
31377V2C4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,836,260.84	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,836,260.84	100% 0	\$0.00		0	\$0
31377V2D2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,273,458.94	100% 0				\$(
Total		1	\$3,273,458.94	100% 0	\$0.00		0	\$0
31377V2E0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,739,657.39	100% 0	\$0.00	NA	0	\$(
Total		1	\$4,739,657.39	100% 0	\$0.00		0	\$0
31377V2F7	GREYSTONE SERVICING CORPORATION INC.	1	\$6,898,079.24	100% 0	·		Ш	\$(
Total		1	\$6,898,079.24	100% 0	\$0.00		0	\$
							\coprod	
31377V2G5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,425,688.07	100% 0	\$0.00	NA	0	\$(

Total	Т	1	\$1 12E COO 0F	100% 0	ቀስ ስስ		0 \$
Total		1	\$4,425,688.07	100% 0	\$0.00		0 \$
31377V2H3	GREYSTONE SERVICING CORPORATION INC.	1	\$8,662,027.13	100% 0		NA	
Total		1	\$8,662,027.13	100% 0	\$0.00		0 \$
31377V2J9	GREYSTONE SERVICING CORPORATION INC.	1	\$7,345,910.53	100% 0	·	NA	
Total		1	\$7,345,910.53	100% 0	\$0.00		0 \$
31377V2K6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,844,844.11	100% 0	\$0.00	NA	0 \$
Total		1	\$5,844,844.11	100% 0	\$0.00		0 \$
31377V2L4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,879,461.40	100% 0	\$0.00	NA	0 \$
Total		1	\$2,879,461.40	100% 0	\$0.00		0 \$
31377V2M2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,990,773.80	100% 0	·		
Total		1	\$3,990,773.80	100% 0	\$0.00		0 \$
31377V2N0	GREYSTONE SERVICING CORPORATION INC.	1	\$8,605,089.93	100% 0	·		
Total		1	\$8,605,089.93	100% 0	\$0.00		0 \$
31377V2P5	GREYSTONE SERVICING CORPORATION INC.	1	\$8,421,086.78	100% 0	·	NA	
Total		1	\$8,421,086.78	100% 0	\$0.00		0 \$
31377V2Q3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,878,624.02	100% 0	·		
Total		1	\$2,878,624.02	100% 0	\$0.00		0 \$
31377V2R1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,550,330.97	100% 0	\$0.00	NA	
Total		1	\$3,550,330.97	100% 0	\$0.00		0 \$
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31377V2S9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,246,105.86	100%	\$0.00	NA	0	\$
Total		1	\$3,246,105.86	100%	0 \$0.00		0	\$
Total			ψ5,240,105.00	100 /6	Ψ υ.υ υ		ľ	Ψ
31377V2T7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,981,364.03	100%	\$0.00	NA	. 0	\$
Total		1	\$3,981,364.03	100%	90.00		0	\$
31377V2U4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,918,428.03	100%	\$0.00	NA	0	\$
Total		1	\$2,918,428.03	100%	90.00		0	\$
31377V2V2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,599,961.32	100%	\$0.00	NA	0	\$
Total		1	\$3,599,961.32	100%	90.00		0	\$
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31377V2W0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,841,001.38	100%	\$0.00	NA	0	\$
Total		1	\$4,841,001.38	100%	0 \$0.00		0	\$
31377V2X8	GREYSTONE SERVICING CORPORATION INC.	1	\$8,630,518.50	100%	\$0.00	NA	. 0	\$(
Total		1	\$8,630,518.50	100%	90.00		0	\$
31377V2Y6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,664,438.15	100%	0 \$0.00	NA	.0	\$(
Total		1	\$6,664,438.15	100%	0 \$0.00		0	\$
31377V2Z3	GREYSTONE SERVICING CORPORATION INC.	1	\$7,215,106.86	100%	0 \$0.00	NA	.0	\$
Total		1	\$7,215,106.86	100%	0 \$0.00		0	\$
212771257	CVVC A DVT A V		Φ4 215 224 C5	1000	0 40.00	***		
31377V3B5	CWCAPITAL	1	\$4,315,234.85	100%		NA	_	\$1
Total		1	\$4,315,234.85	100%	90.00		0	\$
31377V3C3	CWCAPITAL	1	\$2,693,199.86	100%	0 \$0.00	NA	0	\$(
Total	C III III III	1	\$2,693,199.86	100%			0	\$
1 otal		1	Ψ2,073,177.00	100 /0	φυ.υυ		1	יפָּ
31377V3D1	CWCAPITAL	1	\$1,492,817.18	100%	0 \$0.00	NA	0	\$(

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Total		1 1	\$1,492,817.18	100%	0	\$0.00		0	\$
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31377V3E9	CWCAPITAL	1	\$2,542,750.64	100%	0	\$0.00	NA	0	\$
Total		1	\$2,542,750.64	100%	0	\$0.00		0	\$
31377V3F6	CWCAPITAL	1	\$5,740,768.13	100%	0	\$0.00	NA	0	\$
Total Total	CWC/HTI/IL	1	\$5,740,768.13	100%		\$0.00	1171	0	<u> </u>
			φοή: 10ή: 00110	20070		Ψονο			Ψ
31377V3G4	CWCAPITAL	1	\$3,857,124.56	100%	0	\$0.00	NA	0	\$
Total		1	\$3,857,124.56	100%	0	\$0.00		0	\$
31377V3H2	CWCAPITAL	1	\$3,608,248.47	100%	0	\$0.00	NA	0	\$
Total		1	\$3,608,248.47	100%	0	\$0.00		0	\$
31377V3J8	CWCAPITAL	1	\$1,473,977.31	100%	0	\$0.00	NA	0	\$
Total	CWCAITTAL	1	\$1,473,977.31	100%	_	\$0.00	IVA	0	<u> </u>
			1 7 - 7			, , , , ,			
31377V3K5	CWCAPITAL	1	\$2,763,707.74	100%	0	\$0.00	NA	0	\$
Total		1	\$2,763,707.74	100%	0	\$0.00		0	\$
31377V3L3	CWCAPITAL	1	\$1,191,287.21	100%	0	\$0.00	NA	0	\$
Total Total	CWCHHIII	1	\$1,191,287.21	100%	_	\$0.00	1 12 1	0	\$
			. , ,			·			·
31377V3M1	CWCAPITAL	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,250,000.00	100%	0	\$0.00		0	\$
31377V3N9	CWCAPITAL	1	\$4,680,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,680,000.00	100%	_	\$0.00		0	\$
31377V3P4	CWCAPITAL	1	\$3,475,000.00	100%	0	\$0.00	NA	0	\$
Total	CWCAFITAL	1	\$3,475,000.00	100%		\$0.00		0	\$
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31377V3Q2	CWCAPITAL	1	\$6,740,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,740,000.00	100%	0	\$0.00		0	\$
31377V3R0	CWCAPITAL	1	\$1,590,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,590,000.00	100%		\$0.00		0	\$
31377V3S8	CWC A DIT A I	1	\$3,050,000.00	100%	0	\$0.00	NI A	0	Φ
Total	CWCAPITAL	1	\$3,050,000.00	100%	_	\$0.00 \$0.00	NA	0	<u>\$</u>
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31377V3T6	CWCAPITAL	1	\$6,218,199.19	100%	0	\$0.00	NA	0	\$
Total		1	\$6,218,199.19	100%	0	\$0.00		0	\$
31377V3U3	CWCAPITAL	1	\$1,460,987.32	100%	0	\$0.00	NA	0	\$

Total		1	\$1,460,987.32	100% 0	\$0.00	(\$
		_	+		7 3 3 3		1
31377V3V1	EF&A FUNDING, L.L.C.	1	\$6,796,759.76	100% 0	\$0.00	NA	\$(
Total		1	\$6,796,759.76	100% 0	\$0.00	(\$
31377V3W9	EF&A FUNDING, L.L.C.	1	\$12,608,979.58	100% 0	\$0.00	NA (\$
Total		1	\$12,608,979.58	100% 0	\$0.00	(\$
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31377V3X7	EF&A FUNDING, L.L.C.	1	\$3,616,686.07	100% 0	\$0.00	NA (
Total		1	\$3,616,686.07	100% 0	\$0.00	(\$
31377V3Y5	EF&A FUNDING, L.L.C.	1	\$4,181,064.14	100% 0	\$0.00	NA) \$(
Total	BiBiev	1	\$4,181,064.14	100% 0	\$0.00	(\$
31377V3Z2	EF&A FUNDING, L.L.C.	1	\$3,949,287.64	100% 0	\$0.00	NA	\$
Total		1	\$3,949,287.64	100% 0	\$0.00	(\$
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31377V4A6	EF&A FUNDING, L.L.C.	1	\$6,215,184.43	100% 0	\$0.00	NA	\$
Total		1	\$6,215,184.43	100% 0	\$0.00	(\$
31377V4B4	EF&A FUNDING,	1	\$7,861,242.54	100% 0	\$0.00	NA () \$(
	L.L.C.	1		100% 0	\$0.00		\$
Total		1	\$7,861,242.54	100% 0	\$0.00		יפ ע
31377V4C2	EF&A FUNDING, L.L.C.	1	\$10,969,447.30	100% 0	\$0.00	NA (\$
Total	L.L.C.	1	\$10,969,447.30	100% 0	\$0.00	() \$
31377V4D0	ALLIANT CAPITAL LLC	1	\$6,769,881.55	100% 0	\$0.00	NA (\$(
Total		1	\$6,769,881.55	100% 0	\$0.00	(\$
31377V4E8	EF&A FUNDING, L.L.C.	1	\$6,670,891.02	100% 0	\$0.00	NA	\$(
Total		1	\$6,670,891.02	100% 0	\$0.00	(\$
							<u> </u>
31377V4F5	EF&A FUNDING, L.L.C.	1	\$3,850,000.00	100% 0	\$0.00	NA	\$(
Total		1	\$3,850,000.00	100% 0	\$0.00	(\$
010778460		-	Φ 5 000 000 00	100%	# 0.00	374	
31377V4G3		1	\$5,000,000.00	100% 0	\$0.00	NA (\$(

	EF&A FUNDING, L.L.C.							
Total		1	\$5,000,000.00	100% 0	\$0.00		0	\$
31377V4H1	EF&A FUNDING, L.L.C.	1	\$3,212,169.66	100% 0	\$0.00	NA	0	\$
Total		1	\$3,212,169.66	100% 0	\$0.00		0	\$
31377V4J7	EF&A FUNDING, L.L.C.	1	\$5,900,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$5,900,000.00	100% 0	\$0.00		0	\$
31377V4K4	EF&A FUNDING, L.L.C.	1	\$3,909,102.57	100% 0	\$0.00	NA	0	\$
Total		1	\$3,909,102.57	100% 0	\$0.00		0	\$
31377V4L2	EF&A FUNDING, L.L.C.	1	\$8,050,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$8,050,000.00	100% 0	\$0.00		0	\$
31377V4M0	EF&A FUNDING, L.L.C.	1	\$29,750,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$29,750,000.00	100% 0	\$0.00		0	\$
31377V4N8	EF&A FUNDING, L.L.C.	1	\$11,513,810.49	100% 0	\$0.00	NA	0	\$
Total		1	\$11,513,810.49	100% 0	\$0.00		0	\$
31377V4P3	EF&A FUNDING, L.L.C.	1	\$8,000,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$8,000,000.00	100% 0	\$0.00		0	\$
31377V4Q1	EF&A FUNDING, L.L.C.	1	\$8,598,034.74	100% 0	\$0.00	NA	0	\$
Total		1	\$8,598,034.74	100% 0	\$0.00		0	\$
31377V4R9	EF&A FUNDING, L.L.C.	1	\$13,503,177.76	100% 0	\$0.00	NA	0	\$
Total		1	\$13,503,177.76	100% 0	\$0.00		0	\$
31377V4S7	EF&A FUNDING, L.L.C.	1	\$3,725,862.91	100% 0	\$0.00	NA	0	\$
Total		1	\$3,725,862.91	100% 0	\$0.00		0	\$
31377V4T5	EF&A FUNDING, L.L.C.	1	\$7,950,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$7,950,000.00	100% 0	\$0.00		0	\$

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31377V4U2	EF&A FUNDING, L.L.C.	1	\$14,605,846.99	100% (\$0.00	NA	0	\$(
Total	L.L.C.	1	\$14,605,846.99	100%	\$0.00		0	\$(
31377V4V0	EF&A FUNDING, L.L.C.	1	\$11,050,000.00	100% (\$0.00	NA	0	\$(
Total		1	\$11,050,000.00	100%	\$0.00		0	\$0
31377V4W8	EF&A FUNDING, L.L.C.	1	\$7,650,000.00	100%	\$0.00	NA	0	\$(
Total		1	\$7,650,000.00	100%	\$0.00		0	\$0
31377V4X6	EF&A FUNDING, L.L.C.	1	\$3,350,000.00	100% (·	NA	0	\$(
Total		1	\$3,350,000.00	100%	\$0.00		0	\$0
31377V4Y4	EF&A FUNDING, L.L.C.	1	\$3,565,570.36	100%	\$0.00	NA	0	\$0
Total		1	\$3,565,570.36	100%	\$0.00		0	\$0
31377V4Z1	EF&A FUNDING, L.L.C.	1	\$3,224,962.36	100%	\$0.00	NA	0	\$0
Total		1	\$3,224,962.36	100%	\$0.00		0	\$0
31377V5A5	CAPMARK FINANCE INC.	1	\$6,206,072.62	100% (\$0.00	NA	0	\$(
Total		1	\$6,206,072.62	100%	\$0.00		0	\$0
31377V5B3	CAPMARK FINANCE INC.	1	\$9,673,953.06	100% (NA	0	\$(
Total		1	\$9,673,953.06	100%	\$0.00		0	\$0
31377V5C1	CAPMARK FINANCE INC.	1	\$9,841,357.15	100%	\$0.00	NA	0	\$(
Total		1	\$9,841,357.15	100%	\$0.00		0	\$0
31377V5D9	CAPMARK FINANCE INC.	1	\$6,477,788.63	100% (\$0.00	NA	0	\$0
Total		1	\$6,477,788.63	100%	\$0.00		0	\$0
31377V5E7	CAPMARK FINANCE INC.	1	\$9,552,523.30	100%	\$0.00	NA	0	\$0
Total		1	\$9,552,523.30	100%	\$0.00		0	\$0
31377V5F4	CAPMARK FINANCE INC.	1	\$7,181,768.28	100%	\$0.00	NA	0	\$0

Total		1	\$7,181,768.28	100% 0	\$0.00	0	\$
31377V5G2	CAPMARK FINANCE INC.	1	\$7,624,749.82	100% 0	\$0.00	NA	\$
Total		1	\$7,624,749.82	100% 0	\$0.00	0	\$
31377V5H0	CAPMARK FINANCE	1	\$8,725,000.00	100% 0	\$0.00	NA) \$
Total	INC.	1	\$8,725,000.00	100% 0	\$0.00	IVA) \$
Total		1	\$6,723,000.00	100 70 0	φυ.υυ		у
31377V5J6	CAPMARK FINANCE INC.	1	\$6,520,175.77	100% 0	\$0.00	NA	\$
Total		1	\$6,520,175.77	100% 0	\$0.00	(\$
31377V5K3	CAPMARK FINANCE INC.	1	\$8,975,955.44	100% 0	\$0.00	NA) \$
Total	INC.	1	\$8,975,955.44	100% 0	\$0.00	0	\$
	CAPMARK FINANCE						
31377V5L1	INC.	1	\$16,980,761.18	100% 0	\$0.00	NA (
Total		1	\$16,980,761.18	100% 0	\$0.00		\$
31377V5M9	CAPMARK FINANCE INC.	1	\$8,796,488.62	100% 0	\$0.00	NA) \$
Total		1	\$8,796,488.62	100% 0	\$0.00	C	\$
31377V5N7	CAPMARK FINANCE INC.	1	\$8,513,442.94	100% 0	\$0.00	NA) \$
Total		1	\$8,513,442.94	100% 0	\$0.00	0	\$
31377V5P2	CAPMARK FINANCE INC.	1	\$7,256,913.69	100% 0	\$0.00	NA) \$
Total	nte.	1	\$7,256,913.69	100% 0	\$0.00	0	\$
31377V5Q0	CAPMARK FINANCE INC.	1	\$17,323,702.29	100% 0	\$0.00	NA) \$
Total	ire.	1	\$17,323,702.29	100% 0	\$0.00	0	\$
31377V5R8	CAPMARK FINANCE INC.	1	\$6,420,263.11	100% 0	\$0.00	NA) \$
Total	invo.	1	\$6,420,263.11	100% 0	\$0.00	0	\$
31377V5S6	CAPMARK FINANCE	1	\$8,980,596.20	100% 0	\$0.00	NA) \$
Total	INC.	1	\$8,980,596.20	100% 0	\$0.00	0	\$
			A	100510	40.00	,	
31377V5T4	I I	1	\$6,600,000.00	100% 0	\$0.00	NA	\$

	CAPMARK FINANCE INC.							
Total		1	\$6,600,000.00	100% 0	\$0.00		0	\$
31377V5U1	CAPMARK FINANCE INC.	1	\$11,384,398.30	100% 0	\$0.00	NA	0	\$
Total		1	\$11,384,398.30	100% 0	\$0.00		0	\$
31377V5V9	CAPMARK FINANCE INC.	1	\$11,007,597.54	100% 0	\$0.00	NA	0	\$
Total		1	\$11,007,597.54	100% 0	\$0.00		0	\$
31377V5W7	CAPMARK FINANCE INC.	1	\$10,390,413.47	100% 0	\$0.00	NA	0	\$
Total		1	\$10,390,413.47	100% 0	\$0.00		0	\$
31377V5X5	CAPMARK FINANCE INC.	1	\$11,719,206.80	100% 0	\$0.00	NA	0	\$
Total		1	\$11,719,206.80	100% 0	\$0.00		0	\$
31377V5Y3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,000,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$8,000,000.00	100% 0	\$0.00		0	\$
31377V5Z0	CAPMARK FINANCE INC.	1	\$8,127,675.15	100% 0	\$0.00	NA	0	\$
Total		1	\$8,127,675.15	100% 0	\$0.00		0	\$
31377V6A4	CAPMARK FINANCE INC.	1	\$6,300,000.00	100% 0		NA	0	\$
Total		1	\$6,300,000.00	100% 0	\$0.00		0	\$
31377V6B2	CAPMARK FINANCE INC.	1	\$6,797,226.97	100% 0	\$0.00	NA	0	\$
Total		1	\$6,797,226.97	100% 0	\$0.00		0	\$
31377V6C0	RED MORTGAGE CAPITAL, INC.	1	\$8,994,054.22	100% 0	\$0.00	NA	0	\$
Total		1	\$8,994,054.22	100% 0	\$0.00		0	\$
31377V6D8	RED MORTGAGE CAPITAL, INC.	1	\$9,640,472.98	100% 0	\$0.00	NA	0	\$
Total		1	\$9,640,472.98	100% 0	\$0.00		0	\$
31377V6E6	RED MORTGAGE CAPITAL, INC.	1	\$9,815,290.69	100% 0	\$0.00	NA	0	\$(

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Total	+	1	\$9,815,290.69	100%	90.00		0	\$
31377V6F3	COLUMN GUARANTEED LLC	1	\$3,800,000.00	100%	·	NA	0	\$
Total		1	\$3,800,000.00	100%	90.00		0	\$
31377V6G1	RED MORTGAGE CAPITAL, INC.	1	\$12,754,971.34	100%	0 \$0.00	NA	0	\$
Total		1	\$12,754,971.34	100%	0 \$0.00		0	\$
31377V6Н9	RED MORTGAGE CAPITAL, INC.	1	\$9,040,000.00	100% (·	NA	0	\$
Total		1	\$9,040,000.00	100%	0 \$0.00		0	\$
31377V6J5	RED MORTGAGE CAPITAL, INC.	1	\$13,050,694.93	100% (·	NA	0	\$
Total		1	\$13,050,694.93	100%	0 \$0.00		0	\$(
31377V6K2	RED MORTGAGE CAPITAL, INC.	1	\$9,281,378.15	100%	0 \$0.00	NA	0	\$(
Total		1	\$9,281,378.15	100%	0 \$0.00		0	\$(
31377V6L0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,111,083.03	100% (0 \$0.00	NA	0	\$0
Total	, , , ,	1	\$7,111,083.03	100%	0 \$0.00		0	\$0
31377V6M8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,477,671.41	100% (\$0
Total	 	1	\$7,477,671.41	100%	90.00		0	\$0
31377V6N6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,271,882.53	100% (·	NA	0	\$0
Total		1	\$11,271,882.53	100%	0 \$0.00		0	\$0
31377V6P1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,586,000.00	100% (·			\$0
Total		1	\$5,586,000.00	100%	0 \$0.00		0	\$0
31377V6Q9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,310,000.00	100% (0 \$0.00	NA	0	\$0
Total		1	\$5,310,000.00	100%	0 \$0.00		0	\$0
					l i	i i	١	1

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	LEND LEASE						
31377V6R7	MORTGAGE	1	\$724,710.67	100% 0	\$0.00	NA	0 \$0
	CAPITAL, L.P.						
Total		1	\$724,710.67	100% 0	\$0.00		0 \$0
	LEND LEASE						
31377V6S5	MORTGAGE	1	\$4,179,915.72	100% 0	\$0.00	NA	0 \$0
	CAPITAL, L.P.						
Total		1	\$4,179,915.72	100% 0	\$0.00	(0 \$0
	LEND LEASE						
31377V6T3	MORTGAGE	1	\$4,272,427.93	100% 0	\$0.00	NA	0 \$0
	CAPITAL, L.P.						
Total		1	\$4,272,427.93	100% 0	\$0.00		0 \$0
	LEND LEASE		_				1
31377V6U0	MORTGAGE	1	\$10,607,943.82	100% 0	\$0.00	NA	0 \$0
	CAPITAL, L.P.						
Total		1	\$10,607,943.82	100% 0	\$0.00	(0 \$0
	LEND LEASE						
31377V6V8	MORTGAGE	1	\$4,994,079.33	100% 0	\$0.00	NA	0 \$0
	CAPITAL, L.P.	1					
Total		1	\$4,994,079.33	100% 0	\$0.00	(0 \$0
	LEND LEASE						
31377V6W6	MORTGAGE	1	\$4,108,919.21	100% 0	\$0.00	NA	0 \$0
	CAPITAL, L.P.						
Total		1	\$4,108,919.21	100% 0	\$0.00		0 \$0
	LEND LEASE						_
31377V6X4	MORTGAGE	1	\$511,780.48	100% 0	\$0.00	NA	0 \$0
	CAPITAL, L.P.	+ -	h=11 =00 10	1007	40.00		0 4
Total		1	\$511,780.48	100% 0	\$0.00		0 \$0
	VEND VEVGE						
212771/(1/2	LEND LEASE		Φ4 071 727 75	1000	фо ОО	NT A	0 0
31377V6Y2	MORTGAGE	1	\$4,971,737.75	100% 0	\$0.00	NA	0 \$0
T 4 1	CAPITAL, L.P.	1	φ4 051 525 55	1000	Φ0.00		0 04
Total		1	\$4,971,737.75	100% 0	\$0.00		0 \$0
	AMEDICPHEDE	+ +	+				+
212771/70	AMERISPHERE		¢4 217 (00 20	1000	\$0.00	NT A	0
31377V6Z9	MULTIFAMILY	1	\$4,317,600.22	100% 0	\$0.00	NA	0 \$0
Total	FINANCE, L.L.C.	1	\$4,317,600.22	100% 0	\$0.00		0 \$0
ı viai		+ +	φ 1 ,317,000.42	100 70 0	φυ.υυ		<u> </u>
31377V7A3	AMERISPHERE	1	\$9,300,000.00	100% 0	\$0.00	NA	0 \$0
	μ 3.171.L.131.Q1 11L.13L.	. 11	$\psi_{J_1J_2J_3J_3J_3J_3J_3J_3J_3J_3J_3J_3J_3J_3J_3J$	100/00	ψυ.υυ	T 4 L 7	υ φι
JIJIIVIAJ	MULTIFAMILY		, , ,				

AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1 1	\$9,300,000.00 \$7,888,925.55 \$7,888,925.55	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY	1 1					0	<u> </u>
MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY	1 1					0	\$
FINANCE, L.L.C. AMERISPHERE MULTIFAMILY	1					O	
AMERISPHERE MULTIFAMILY	1	\$7,888,925.55	100% 0	\$0.00			Ψ
MULTIFAMILY	1	\$7,888,925.55	100%			0	\$
MULTIFAMILY	1			φυ.υυ		U	<u> </u>
	1						
FINANCE, L.L.C.	1	\$8,000,000.00	100% 0	\$0.00	NA	0	\$0
	1	\$8,000,000.00	100% 0	\$0.00		0	\$(
A A CERTARRA CONTROL	 					-	
		¢< 000 000 00	1000	¢0.00	NT A		ф
		\$6,800,000.00	100%	\$0.00	NA	U	\$0
THANCE, L.L.C.	1	\$6,800,000,00	100% 0	\$0.00		n	\$(
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AMERISPHERE							
MULTIFAMILY	1	\$5,944,878.26	100% 0	\$0.00	NA	0	\$0
FINANCE, L.L.C.							
	1	\$5,944,878.26	100% 0	\$0.00		0	\$(
AMERISPHERE	1						
	1	\$7,000,000.00	100% 0	\$0.00	NA	0	\$(
FINANCE, L.L.C.		. ,					
	1	\$7,000,000.00	100% 0	\$0.00		0	\$(
A MED VODVIEDE							
	1	¢5 202 (59 01	1000	¢0.00	NT A	0	¢.
	1	\$5,202,038.91	100%	\$0.00	NA	U	\$0
I IIVAIVEL, L.L.C.	1	\$5,202,658.91	100% 0	\$0.00		0	\$(
		. , ,					·
AMERISPHERE							
MULTIFAMILY	1	\$4,631,182.72	100% 0	\$0.00	NA	0	\$0
FINANCE, L.L.C.							
	1	\$4,631,182.72	100% 0	\$0.00		0	\$(
AMERISPHERE							
	1	\$9,749,425,98	100% 0	\$0.00	NA	0	\$(
FINANCE, L.L.C.		72,1.12,1.20		7 0 0 0			
	1	\$9,749,425.98	100% 0	\$0.00		0	\$(
	\bot					4	
AMERISPHERE							
	1	\$9,723,913.88	100% 0	\$0.00	NA	0	\$0
FINANCE, L.L.C.	1	\$0 722 012 9 0	100%	\$0.00		<u></u>	\$(
	AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	MULTIFAMILY FINANCE, L.L.C. 1	MULTIFAMILY 1 \$8,000,000.00 100% 0 AMERISPHERE \$6,800,000.00 100% 0 AMERISPHERE \$6,800,000.00 100% 0 AMERISPHERE \$6,800,000.00 100% 0 AMERISPHERE \$5,944,878.26 100% 0 AMERISPHERE \$7,000,000.00 100% 0 AMERISPHERE \$7,000,000.00 100% 0 AMERISPHERE \$7,000,000.00 100% 0 AMERISPHERE \$5,202,658.91 100% 0 AMERISPHERE \$4,631,182.72 100% 0 AMERISPHERE \$4,631,182.72 100% 0 AMERISPHERE \$9,749,425.98 100% 0 AMERISPHERE MULTIFAMILY 1 \$9,749,425.98 100% 0 AMERISPHERE MULTIFAMILY 1 \$9,749,425.98 100% 0 AMERISPHERE MULTIFAMILY 1 \$9,749,425.98 100% 0 AMERISPHERE MULTIFAMILY 1 \$9,749,425.98 100% 0 AMERISPHERE MULTIFAMILY 1 \$9,749,425.98 100% 0 AMERISPHERE MULTIFAMILY 1 \$9,749,425.98 100% 0 AMERISPHERE MULTIFAMILY 1 \$9,749,425.98 100% 0 AMERISPHERE MULTIFAMILY 1 \$9,749,425.98 100% 0 AMERISPHERE MULTIFAMILY 1 \$9,749,425.98 100% 0	MULTIFAMILY	MULTIFAMILY FINANCE, L.L.C. 1 \$8,000,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$6,800,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$6,800,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$5,944,878.26 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$7,000,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$7,000,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$5,202,658.91 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$4,631,182.72 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$4,631,182.72 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,749,425.98 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,749,425.98 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,749,425.98 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,749,425.98 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,749,425.98 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$9,749,425.98 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. FINANCE,	MULTIFAMILY

							
	AMEDICOLLEDE	-+					-
31377V7L9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,249,286.39	100% 0	\$0.00	NA	0
Total		1	\$6,249,286.39	100% 0	\$0.00		0
31377V7M7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,744,901.87	100% 0	\$0.00	NA	0
Total		1	\$10,744,901.87	100% 0	\$0.00		0
		\longrightarrow					
31377VY21	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,646,496.24	100% 0	\$0.00	NA	0
Total		1	\$3,646,496.24	100% 0	\$0.00		0
31377VY39	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,948,794.07	100% 0	\$0.00	NA	0
Total		1	\$5,948,794.07	100% 0	\$0.00		0
31377VY47	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,207,354.18	100% 0	\$0.00	NA	
Total		1	\$2,207,354.18	100% 0	\$0.00		0
31377VY54	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,804,795.21	100% 0	\$0.00	NA	0
Total		1	\$4,804,795.21	100% 0	\$0.00		0
31377VY62	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$14,644,764.70	100% 0	\$0.00	NA	0
Total		1	\$14,644,764.70	100% 0	\$0.00		0
31377VY70	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,425,173.70	100% 0	\$0.00	NA	0
Total		1	\$5,425,173.70	100% 0	\$0.00		0
		\rightarrow					-
31377VY88	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,631,931.29	100% 0	\$0.00	NA	
Total		1	\$3,631,931.29	100% 0	\$0.00		0
31377VY96		1	\$18,075,190.80	100% 0	\$0.00	NA	0

	BERKSHIRE							
	MORTGAGE FINANCE L.P.							
Total	L.F.	1	\$18,075,190.80	100%	\$0.00		0	\$
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31377VZ20	GREYSTONE SERVICING CORPORATION INC.	1	\$6,619,267.47	100% (\$0.00	NA	0	\$0
Total		1	\$6,619,267.47	100%	\$0.00		0	\$
31377VZ38	GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100% (\$0.00	NA	0	\$(
Total		1	\$5,900,000.00	100%	\$0.00		0	\$
31377VZ46	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100% (NA	0	\$0
Total		1	\$3,500,000.00	100%	\$0.00		0	\$
31377VZ53	GREYSTONE SERVICING CORPORATION INC.	1	\$5,455,309.08	100% (\$0.00	NA	0	\$(
Total		1	\$5,455,309.08	100%	\$0.00		0	\$
31377VZ61	GREYSTONE SERVICING CORPORATION INC.	1	\$9,583,629.49	100% (·	NA	0	\$
Total		1	\$9,583,629.49	100%	\$0.00		0	\$
31377VZ79	GREYSTONE SERVICING CORPORATION INC.	1	\$6,347,028.28	100% (\$0.00	NA	0	\$
Total		1	\$6,347,028.28	100%	\$0.00		0	\$
31377VZ87	GREYSTONE SERVICING CORPORATION INC.	1	\$2,855,956.40	100% (\$
Total		1	\$2,855,956.40	100%	\$0.00		0	\$
31377VZ95	GREYSTONE SERVICING CORPORATION INC.	1	\$3,761,503.50	100% (\$0.00	NA	0	\$
Total		1	\$3,761,503.50	100%	\$0.00		0	\$
31377VZA2	WASHINGTON MUTUAL BANK	1	\$11,010,365.59	100% (\$0.00	NA	0	\$

Total		1	\$11,010,365.59	100%	0	\$0.00		0	\$
	CD DY (CTC) Y							${f H}$	
31377VZB0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,864,785.64	100%	0	\$0.00	NA	0	\$
Total		1	\$4,864,785.64	100%	0	\$0.00		0	\$
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31377VZC8	GREYSTONE SERVICING CORPORATION INC.	1	\$8,518,120.06	100%	0	\$0.00	NA	0	\$
Total		1	\$8,518,120.06	100%	0	\$0.00		0	\$
					-			\coprod	
31377VZD6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$
								\coprod	
31377VZE4	GREYSTONE SERVICING CORPORATION INC.	1	\$8,711,062.42	100%	0	\$0.00	NA	0	\$
Total		1	\$8,711,062.42	100%	0	\$0.00		0	\$
31377VZF1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$
31377VZG9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,970,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,970,000.00	100%	0	\$0.00		0	\$
31377VZH7	GREYSTONE SERVICING CORPORATION INC.	1	\$4,070,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,070,000.00	100%	0	\$0.00		0	\$
31377VZJ3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,025,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,025,000.00	100%	0	\$0.00		0	\$
31377VZK0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$
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GREYSTONE				_	_	_	
SERVICING	1	\$3.932,000.00	100% 0	\$0.00	NA	0	\$
		7-7 ,-		,	Ī		
COIL CILITIES	1	\$3.932.000.00	100% 0	\$0.00		0	\$(
		Ψορουσμο	100 /5	4.6			
CDEVSTONE			- -			+	
	1	on 527 611 40	100%	90.00	NΙΔ	10	\$0
	1	\$ 9,337,011.	100%	Ф О.ОО	11/7	U	ψι
CUKPURATION INC.	1	Φ0 525 611 40	1000/ 0	ቀስ ሰስ	+		Φ.
	1	\$9,537,011.47	100% V	\$0.00		U	\$0
ODEVOTONE		+				-	
	1	\$2.722.000.00	1000	#0.00	NIA		¢.
	1	\$2,722,000.00	100%[0]	\$0.00	NA	U	\$0
CURPORATION INC.	1	da 533 000 00	1000 0	ΦΩ ΩΩ		-	Φ.
		\$2,722,000.00	100% 0	\$0.00		0	\$0
CDEVOTONE						-	-
	1	do 740 000 00	1000	фо 00	D.T.A		¢.
	1	\$3,740,000.00	100%[0]	\$0.00	NA	0	\$0
CURPORATION INC.		\$2.740.000.00	1000 0	Φ0.00			Φ.
+	1	\$3,740,000.00	100% 0	\$0.00		<u>U</u>	\$0
CDEVSTONE		+	- -			+	-
	1	¢2 605 000 00	1000	\$0.00	NIA		\$1
	1	\$3,685,000.00	100%[0]	\$0.00	NA	U	\$0
CORPORATION INC.		\$2 <0 2 000 00	10000	***		_	
	1	\$3,685,000.00	100% 0	\$0.00		0	\$0
CDEVCEONE			+			_	-
	1	AT 260 000 00	1000	#0.00	27.4		φı
	1	\$7,360,000.00	100% 0	\$0.00	NA	0	\$0
CORPORATION INC.				+ 2 2 2	\longrightarrow		
	1	\$7,360,000.00	100% 0	\$0.00		0	\$0
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	1	\$3,285,000.00	100% 0	\$0.00	NA	0	\$0
CORPORATION INC.			$\longrightarrow \!$				
	1	\$3,285,000.00	100% 0	\$0.00		0	\$0
GREYSTONE					Ī	.	
SERVICING	1	\$7,074,921.13	100% 0	\$0.00	NA	0	\$0
CORPORATION INC.						<u> </u>	
	1	\$7,074,921.13	100% 0	\$0.00		0	\$0
GREYSTONE							
	1	\$5 318.766.88	100% 0	\$0.00	NA	0	\$(
	-	Ψυ,υ το,		40.00			7
	1	\$5.318,766.88	100% 0	\$0.00		0	\$(
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· · · · · · · · · · · · · · · · · · ·		\$ 0.46,000,00	1000/ 0	\$0.00	NT A	0	\$0
GREYSTONE	11	\$7,846.000.001	100%101	50.00	NAI	U	1111
GREYSTONE SERVICING		\$7,846,000.00	100% 0	\$0.00	NA		Ψ
	SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC.	SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC.	SERVICING 1 \$3,932,000.00	SERVICING	SERVICING 1 \$3,932,000.00 100% 0 \$0.00	SERVICING 1 \$3,932,000.00 100% 0 \$0.00 NA	SERVICING 1 \$3,932,000.00 100% 0 \$0.00 NA 0 NA 0 CORPORATION INC. 1 \$3,932,000.00 100% 0 \$0.00 NA 0 O O O O O O O O O

	CORPORATION INC.				<u> </u>			
Total		1	\$7,846,000.00	100% 0	\$0.00		0	\$
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	GREYSTONE							
31377VZW4	SERVICING	1	\$2,750,000.00	100% 0	\$0.00	NA	0	\$
T-4-1	CORPORATION INC.	1	φ ο πε ο ορο ορ	10007 0	φο οο			ф.
Total		1	\$2,750,000.00	100% 0	\$0.00		0	\$
	GREYSTONE							
31377VZX2	SERVICING	1	\$4,452,444.06	100% 0	\$0.00	NA	0	\$
	CORPORATION INC.						Ш	
Total		1	\$4,452,444.06	100% 0	\$0.00		0	\$
							igdash	
	GREYSTONE							
31377VZY0	SERVICING CORPORATION INC	1	\$8,376,500.00	100% 0	\$0.00	NA	0	\$
Total	CORPORATION INC.	1	\$8 276 500 00	100% 0	\$0.00		0	\$
1 otai		1	\$8,376,500.00	100% 0	\$0.00		0	•
	GREYSTONE	+					\dag	
31377VZZ7	SERVICING	1	\$7,010,436.94	100% 0	\$0.00	NA	0	\$
	CORPORATION INC.		. , ,					<u>'</u>
Total		1	\$7,010,436.94	100% 0	\$0.00		0	\$
							Щ	
31377WA25	HSBC BANK USA, NA	1	\$5,625,711.41	100% 0		NA	0	\$
Total		1	\$5,625,711.41	100% 0	\$0.00		0	\$
31377WA33	HSBC BANK USA, NA	1	\$2,186,455.52	100% 0	\$0.00	NA	0	\$(
Total	2222 21111 0011, 1111	1	\$2,186,455.52	100% 0		11/11	0	\$
			, -, 3 ,		40.00		Ť	Ψ
31377WA58	HSBC BANK USA, NA	1	\$2,500,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,500,000.00	100% 0			0	\$
31377WA66	HSBC BANK USA, NA	1	\$3,000,000.00	100% 0		NA		\$
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$
2127787474	COLUMN	1	¢4.072.624.00	100%	#0.00	37.4		Φ.
31377WA74	GUARANTEED LLC	1	\$4,972,634.80	100% 0	·	NA	U	\$
Total		1	\$4,972,634.80	100% 0	\$0.00		0	\$
212778/402	COLUMN	1	\$4,004,250,00	1000/ 0	<u></u>	NT A	0	\$(
31377WA82	GUARANTEED LLC	1	\$4,984,259.09	100% 0	·		4	
Total		1	\$4,984,259.09	100% 0	\$0.00		0	\$
2127784 4 00	COLUMN	1	ΦΕ ΕΕΟ ΩΩΩ ΩΩ	1000	Φ0.00	NT 4		Φ.
31377WA90	GUARANTEED LLC	1	\$5,550,000.00	100% 0	·	NA	U	\$(
Total		1	\$5,550,000.00	100% 0	\$0.00		0	\$
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31377WAA7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,953,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$6,953,000.00	100% 0	\$0.00		0 \$
1000			* ~ , ~ - , ~		т		
31377WAB5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,872,254.88	100% 0	\$0.00	NA	0 \$
Total		1	\$1,872,254.88	100% 0	\$0.00		0 \$
31377WAC3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,513,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$7,513,000.00	100% 0	\$0.00		0 \$
31377WAD1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,100,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$2,100,000.00	100% 0	\$0.00		0 \$
31377WAE9	DEUTSCHE BANK BERKSHIRE	1	\$3,833,483.23	100% 0	\$0.00	NA	0 \$
Total	MORTGAGE, INC.	1	\$3,833,483.23	100% 0	\$0.00		0 \$
10tai	- 	1	φ υ,0υυ,1υυ.2υ	100 /6 0	φυ.υυ		υ ψ
31377WAG4	HARBORPOINT CAPITAL, LP	1	\$6,235,168.00	100% 0	\$0.00	NA	0 \$(
Total		1	\$6,235,168.00	100% 0	\$0.00		0 \$
31377WAH2	HARBORPOINT CAPITAL, LP	1	\$1,839,973.85	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,839,973.85	100% 0	\$0.00		0 \$
31377WAJ8	HSBC BANK USA, NA	1	\$1,161,756.17	100% 0	\$0.00	NA	
Total		1	\$1,161,756.17	100% 0	\$0.00		0 \$
2125577175	TAGE C E ANIX TIGA NA	-	#2 406 512 04	10000	Φ0.00	NT A	2 0
31377WAK5	HSBC BANK USA, NA	1	\$2,406,513.04	100% 0	\$0.00	NA	
Total	- - +	1	\$2,406,513.04	100% 0	\$0.00		0 \$
31377WAL3	HSBC BANK USA, NA	1	\$2,943,580.39	100% 0	\$0.00	NA	0 \$
Total	HODE DANK USA, NA	1	\$2,943,580.39 \$2,943,580.39	100% 0	\$0.00 \$0.00	11/7	0 \$
lotai	- 	1	Ψ 29/7 090000/	100 /0 0	ψυ•υυ		Ψ
31377WAM1	HSBC BANK USA, NA	1	\$5,099,080.42	100% 0	\$0.00	NA	0 \$0
Total		1	\$5,099,080.42	100% 0	\$0.00		0 \$
			T-7** · 7-				<u> </u>
31377WAN9	HSBC BANK USA, NA	1	\$5,702,779.43	100% 0	\$0.00	NA	0 \$0
Total		1	\$5,702,779.43	100% 0	\$0.00		0 \$

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31377WAP4	HSBC BANK USA, NA	1	\$1,395,522.82	100% 0	\$0.00	NA	0	\$
Total		1	\$1,395,522.82	100% 0	\$0.00		0	\$
31377WAR0	HSBC BANK USA, NA	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$4,000,000.00	100% 0	\$0.00		0	\$
21277814776	HODO DANIZ HOA NA	1	¢2 005 000 00	10007 0	ΦΩ ΩΩ	B.T.A	0	Φ.
31377WAT6 Total	HSBC BANK USA, NA	1 1	\$2,895,000.00 \$2,895,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$ \$
			Ψ 2 ,0> 2 ,000.00	100 /0 0	ψ0.00			Ψ
31377WAU3	HSBC BANK USA, NA	1	\$13,264,975.73	100% 0	\$0.00	NA	0	\$
Total		1	\$13,264,975.73	100% 0	\$0.00		0	\$
31377WAV1	HSBC BANK USA, NA	1	\$1,150,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$1,150,000.00	100% 0	\$0.00	1111	0	\$
31377WAW9	HSBC BANK USA, NA	1	\$2,400,000.00	100% 0 100% 0	\$0.00 \$0.00	NA		\$ \$
Total		1	\$2,400,000.00	100% 0	\$0.00		0	Ф
31377WAX7	HSBC BANK USA, NA	1	\$3,020,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$3,020,000.00	100% 0	\$0.00		0	\$
31377WAY5	HCDC DANK HCA NA	1	\$1,786,868.24	100% 0	\$0.00	NI A	0	\$
Total	HSBC BANK USA, NA	1	\$1,786,868.24	100% 0	\$0.00	NA	0	<u> </u>
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31377WAZ2	HSBC BANK USA, NA	1	\$2,350,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,350,000.00	100% 0	\$0.00		0	\$
	COLUMN						-	
31377WBA6	GUARANTEED LLC	1	\$8,445,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$8,445,000.00	100% 0	\$0.00		0	\$
	COLUMN							
31377WBB4	GUARANTEED LLC	1	\$5,500,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$5,500,000.00	100% 0	\$0.00		0	\$
	COLIDAL							
31377WBC2	COLUMN GUARANTEED LLC	1	\$2,175,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,175,000.00	100% 0	\$0.00		0	\$
31377WBE8	COLUMN GUARANTEED LLC	1	\$3,120,031.84	100% 0	\$0.00	NA	0	\$
Total	GOTHARTIELD LLC	1	\$3,120,031.84	100% 0	\$0.00		0	\$
			. ,					
31377WBF5	COLUMN	1	\$2,896,440.51	100% 0	\$0.00	NA	0	\$(
	GUARANTEED LLC		. , ,		,			

Total		1	\$2,896,440.51	100% 0	\$0.00	0	\$
31381N3B7	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100% 0	\$0.00	NA	\$(
Total		1	\$4,500,000.00	100% 0	\$0.00	0	\$
							<u> </u>
31381NP23	WALKER & DUNLOP, LLC	1	\$11,292,000.00	100% 0	\$0.00	NA 0	
Total		1	\$11,292,000.00	100% 0	\$0.00	0	\$
31381P2J6	Unavailable	1	\$70,463,373.00	100% 0	\$0.00	NA 0	\$(
Total		1	\$70,463,373.00	100% 0	\$0.00	0	\$
31381P2U1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,236,075.01	100% 0	\$0.00	NA	\$(
Total		1	\$14,236,075.01	100% 0	\$0.00	0	\$
31381P3C0	BEECH STREET CAPITAL, LLC	1	\$1,798,840.20	100% 0	\$0.00	NA	\$(
Total		1	\$1,798,840.20	100% 0	\$0.00	0	\$(
31381P3D8	WALKER & DUNLOP, LLC	1	\$6,346,000.00	100% 0	\$0.00	NA 0	\$(
Total		1	\$6,346,000.00	100% 0	\$0.00	0	\$(
31381P3F3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,076,000.00	100% 0	\$0.00	NA 0	\$(
Total		1	\$2,076,000.00	100% 0	\$0.00	0	\$
31381P3N6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,783,559.20	100% 0	\$0.00	NA	\$(
Total	,	1	\$1,783,559.20	100% 0	\$0.00	0	\$
31381P3P1	WELLS FARGO BANK N.A.	1	\$8,975,622.81	100% 0	\$0.00	NA	\$
Total		1	\$8,975,622.81	100% 0	\$0.00	0	\$
31381P3Q9	WALKER & DUNLOP, LLC	1	\$9,200,000.00	100% 0	\$0.00	NA 0	\$(
Total		1	\$9,200,000.00	100% 0	\$0.00	0	\$
	WELL C EADOO DANK					+	-
31381P3R7	WELLS FARGO BANK N.A.	1	\$3,896,444.50	100% 0	\$0.00	NA 0	
Total		1	\$3,896,444.50	100% 0	\$0.00	0	\$(

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21201D4C0	WELLS FARGO BANK	+	\$17,400,000,00	100%		00.00	NA		•
31381P4G0	N.A.	<u> </u>	\$17,400,000.00	100%		\$0.00	NA	Н-	\$(
Total		1	\$17,400,000.00	100%	0	\$0.00		0	\$(
		\dashv	\longrightarrow		_			4	
31381P4M7	BEECH STREET CAPITAL, LLC	1	\$2,747,266.59	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,747,266.59	100%	0	\$0.00		0	\$
		_						Ц	
31381P4P0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,184,824.01	100%		\$0.00	NA	0	\$(
Total		1	\$1,184,824.01	100%	0	\$0.00		0	\$
		\dashv			_			4	
31381P4Q8	BEECH STREET CAPITAL, LLC	1	\$988,147.57	100%	0	\$0.00	NA	0	\$0
Total		1	\$988,147.57	100%	0	\$0.00		0	\$(
								\prod	
31381P4T2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,811.67	100% (\$0.00	NA	0	\$0
Total		1	\$2,497,811.67	100%	0	\$0.00		0	\$(
		\perp						Ц	
31381P4U9	WELLS FARGO BANK N.A.	1	\$5,115,800.91	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,115,800.91	100%	0	\$0.00		0	\$(
					l				
31381P4X3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,106,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,106,000.00	100%	0	\$0.00		0	\$
		_			1			Ц	
31381P5B0	WELLS FARGO BANK N.A.	1	\$2,397,717.23	100%	0	\$0.00	NA	0	\$
Total		1	\$2,397,717.23	100%	0	\$0.00		0	\$
		\perp			1			Ŭ.	
31381P5E4	M & T REALTY CAPITAL CORPORATION	1	\$16,983,870.33	100%	0	\$0.00	NA	0	\$
Total		1	\$16,983,870.33	100%	0	\$0.00		0	\$
					I			\prod	
31381P5F1	CWCAPITAL	1	\$10,900,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$10,900,000.00	100%	0	\$0.00		0	\$
<u> </u>		\dashv			+			4	
31381P5L8	PILLAR MULTIFAMILY, LLC	1	\$1,647,831.67	100%	0	\$0.00	NA	0	\$
Total		1	\$1,647,831.67	100%	0	\$0.00		0	\$

	BERKADIA						
31381P5P9	COMMERCIAL MORTGAGE LLC	1	\$3,872,000.00	100% 0	\$0.00	NA	\$(
Total		1	\$3,872,000.00	100% 0	\$0.00	(\$
	WALKED 6 DIDLOD						+
31381P5V6	WALKER & DUNLOP, LLC	1	\$4,550,000.00	100% 0	\$0.00	NA (
Total		1	\$4,550,000.00	100% 0	\$0.00	(\$
	OAK GROVE						
31381P5W4	COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100% 0	\$0.00	NA (\$(
Total	WORTGAGE, EEC	1	\$9,600,000.00	100% 0	\$0.00	(\$(
31381P5X2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,100,000.00	100% 0	\$0.00	NA	\$(
Total		1	\$11,100,000.00	100% 0	\$0.00	(\$
31381P5Y0	CWCAPITAL	1	\$14,000,000.00	100% 0	\$0.00	NA (
Total		1	\$14,000,000.00	100% 0	\$0.00	(\$(
31381P5Z7	M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100% 0	\$0.00	NA	\$(
Total		1	\$6,300,000.00	100% 0	\$0.00	(\$(
	DNIC DANIV						
31381P6A1	PNC BANK, NATIONAL ASSOCIATION	1	\$28,618,469.83	100% 0	\$0.00	NA	\$(
Total		1	\$28,618,469.83	100% 0	\$0.00	(\$(
	DNC DANIV						
31381P6B9	PNC BANK, NATIONAL ASSOCIATION	1	\$22,738,286.69	100% 0	\$0.00	NA	\$(
Total		1	\$22,738,286.69	100% 0	\$0.00	(\$(
	PNC BANK,			+			
31381P6J2	NATIONAL ASSOCIATION	6	\$52,351,024.56	100% 0	\$0.00	NA	\$(
Total		6	\$52,351,024.56	100% 0	\$0.00	(\$(
31381P6L7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,596,889.10	100% 0	\$0.00	NA	\$(
Total		1	\$3,596,889.10	100% 0	\$0.00	(\$

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

	MARKETS, INC						
Total		1	\$4,142,000.00	100% 0	\$0.00		0
31381P7K8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,430,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,430,000.00	100% 0	\$0.00		0
31381P7L6	ALLIANT CAPITAL LLC	1	\$1,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,500,000.00	100% 0	\$0.00	I	0
31381P7M4	PNC BANK, NATIONAL ASSOCIATION	1	\$9,989,473.11	100% 0	\$0.00	NA	0
Total		1	\$9,989,473.11	100% 0	\$0.00		0
31381PGL6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,000,000.00	100% 0	\$0.00		0
31381PKY3	WALKER & DUNLOP, LLC	1	\$10,486,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,486,000.00	100% 0	\$0.00		0
31381PQ76	WELLS FARGO BANK	1	\$7,142,131.21	100% 0	\$0.00	NA	0
Total	N.A.	1	\$7,142,131.21	100% 0	·		0
lotai			φ1,142,131,21	100 /6 0	φυ.υυ	<u>'</u>	
31381PT65	ALLIANT CAPITAL LLC	1	\$7,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,700,000.00	100% 0	\$0.00	1	0
31381PTT5	WELLS FARGO BANK N.A.	1	\$12,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$12,500,000.00	100% 0	\$0.00		0
31381PTU2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,340,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,340,000.00	100% 0	\$0.00		0
31381PTV0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,263,361.53	100% 0	\$0.00	NA	0
Total		1	\$3,263,361.53	100% 0	\$0.00		0

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31381PTX6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,648,574.17	100% 0	\$0.00	NA	
Total		1	\$1,648,574.17	100% 0	\$0.00		0 \$0
31381PTZ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,117,240.86	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,117,240.86	100% 0	\$0.00		0 \$0
31381РИН9	WELLS FARGO BANK N.A.	1	\$42,500,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$42,500,000.00	100% 0	\$0.00		0 \$0
31381PVH8	WELLS FARGO BANK N.A.	1	\$13,263,498.93	100% 0	\$0.00	NA	0 \$0
Total		1	\$13,263,498.93	100% 0	\$0.00		0 \$0
31381PWB0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,630,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$6,630,000.00	100% 0	\$0.00		0 \$0
31381PWE4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,672,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,672,000.00	100% 0	\$0.00		0 \$0
31381PWX2	WELLS FARGO BANK N.A.	1	\$7,350,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$7,350,000.00	100% 0	\$0.00		0 \$0
31381PX52	BEECH STREET CAPITAL, LLC	1	\$5,250,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$5,250,000.00	100% 0	\$0.00	(0 \$0
31381PX60	WELLS FARGO BANK N.A.	1	\$1,460,851.16	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,460,851.16	100% 0	\$0.00	(0 \$0
31381PXL7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,978,951.62	100% 0	\$0.00	NA	
Total		1	\$15,978,951.62	100% 0	\$0.00		0 \$0
31381PXM5		1	\$14,605,760.47	100% 0	\$0.00	NA	0 \$0

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	COMMERCIAL						.	
	MORTGAGE LLC						1	
Total		1	\$14,605,760.47	100% 0	\$0.00		0	\$(
31381PXN3	M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,600,000.00	100% 0	\$0.00		0	\$0
31381PXX1	BEECH STREET CAPITAL, LLC	1	\$4,395,444.39	100% 0	\$0.00	NA	0 _	\$(
Total		1	\$4,395,444.39	100% 0	\$0.00		0	\$(
31381PXY9	BEECH STREET CAPITAL, LLC	1	\$11,289,145.48	100% 0	\$0.00	NA	0	\$0
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$11,289,145.48	100% 0	\$0.00		0	\$(
		$\overline{\longrightarrow}$					Д_	
31381PY93	PNC BANK, NATIONAL ASSOCIATION	1	\$6,162,104.26	100% 0	\$0.00	NA	0	\$0
Total		1	\$6,162,104.26	100% 0	\$0.00	/	0	\$(
				$\longrightarrow \!$			+	
31381PYC6	PNC BANK, NATIONAL ASSOCIATION	1	\$8,146,589.37	100% 0	\$0.00	NA	0	\$0
Total		1	\$8,146,589.37	100% 0	\$0.00		0	\$(
31381PYQ5	WELLS FARGO BANK N.A.	1	\$11,050,937.38	100% 0	\$0.00	NA	0	\$(
Total		1	\$11,050,937.38	100% 0	\$0.00		0	\$(
31381PZ35	HOMESTREET CAPITAL CORPORATION	1	\$1,583,612.61	100% 0	\$0.00	NA		\$(
Total		1	\$1,583,612.61	100% 0	\$0.00		0	\$(
31381PZ76	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,595,022.36	100% 0	\$0.00	NA	0	\$(
Total		1	\$5,595,022.36	100% 0	\$0.00		0	\$
<u> </u>		\longrightarrow		$\longrightarrow H$			 	
31381PZA9	PNC BANK, NATIONAL ASSOCIATION	1	\$16,964,080.55	100% 0	\$0.00	NA		\$
Total		1	\$16,964,080.55	100% 0	\$0.00		0	\$
31381PZB7		1	\$7,550,000.00	100% 0	\$0.00	NA	0	\$(

	PNC BANK,							
	NATIONAL ASSOCIATION							
Total	2 1000 CHITTOIT	1	\$7,550,000.00	100% 0	\$0.00		0	\$
	222 MODEO 4 GE						H	
31381PZM3	RED MORTGAGE CAPITAL, LLC	1	\$2,159,700.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,159,700.00	100% 0	\$0.00		0	\$
31381PZX9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,359,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$6,359,000.00	100% 0	\$0.00		0	\$
31381QA22	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,000,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$26,000,000.00	100% 0	\$0.00		0	\$(
31381QA55	ARBOR COMMERCIAL FUNDING LLC	1	\$1,218,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,218,000.00	100% 0	\$0.00		0	\$(
31381QA89	GREYSTONE SERVICING CORPORATION INC.	1	\$3,928,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,928,000.00	100% 0	\$0.00		0	\$
31381QA97	WELLS FARGO BANK N.A.	1	\$2,687,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$2,687,000.00	100% 0	\$0.00		0	\$
31381QAA4	PILLAR MULTIFAMILY, LLC	1	\$7,992,870.96	100% 0	\$0.00	NA	0	\$
Total		1	\$7,992,870.96	100% 0	\$0.00		0	\$
31381QAB2	PNC BANK, NATIONAL ASSOCIATION	1	\$3,001,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$3,001,000.00	100% 0	\$0.00		0	\$
31381QAJ5	FREMONT BANK	1	\$450,000.00	100% 0		NA	0	\$
Total		1	\$450,000.00	100% 0	\$0.00		0	\$
31381QAK2	FREMONT BANK	1	\$578,500.00	100% 0	\$0.00	NA	0	\$
Total	FREINOINI D'AINK	1	\$578,500.00 \$578,500.00	100% 0		IN/A	0	<u></u>
Total			ψ270,200.00	100 /0 0	ψ0.00			4

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31381QAM8	WALKER & DUNLOP, LLC	1	\$5,672,000.00	100%	\$0.00	NA	0	\$
Total		1	\$5,672,000.00	100%	\$0.00		0	\$
31381QAU0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,419,000.00	100% (\$0.00	NA	0	\$
Total		1	\$3,419,000.00	100%	\$0.00		0	\$
31381QAV8	FREMONT BANK	1	\$429,000.00	100% (NA		\$
Total		1	\$429,000.00	100%	\$0.00		0	\$
31381QAY2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,797,100.00	100% (\$0.00	NA	0	\$
Total		1	\$10,797,100.00	100%	\$0.00		0	\$
31381QB21 Total	NCB, FSB	1 1	\$1,850,000.00 \$1,850,000.00	100% (100% (NA	0	\$ \$
31381QB39	RED MORTGAGE CAPITAL, LLC	1	\$7,776,900.00	100% (\$0.00	NA	0	\$
Total		1	\$7,776,900.00	100%	\$0.00		0	\$
31381QB62	NCB, FSB	1	\$3,000,000.00	100% (\$0.00	NA	0	\$
Total		1	\$3,000,000.00	100%	\$0.00		0	\$
31381QB70	M & T REALTY CAPITAL CORPORATION	1	\$2,078,000.00	100% (\$0.00	NA	0	\$
Total		1	\$2,078,000.00	100%	\$0.00		0	\$
31381QB88	NCB, FSB	1	\$2,000,000.00	100% (\$0.00	NA	0	\$
Total		1	\$2,000,000.00	100%			0	\$
31381QB96	ALLIANT CAPITAL LLC	1	\$12,000,000.00	100% (\$0.00	NA	0	\$
Total		1	\$12,000,000.00	100% (\$0.00		0	\$
31381QBA3	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100% (\$0.00	NA	0	\$
Total		1	\$5,000,000.00	100%	\$0.00		0	\$
31381QBB1	BEECH STREET CAPITAL, LLC	1	\$31,418,000.00	100% (\$0.00	NA	0	\$
Total		1	\$31,418,000.00	100%	\$0.00		0	\$

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31381QBE5	WELLS FARGO BANK N.A.	1	\$12,500,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$12,500,000.00	100% 0	\$0.00		0	\$0
31381QBF2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,618,000.00	100% 0	·	NA	0	\$0
Total		1	\$1,618,000.00	100% 0	\$0.00		0	\$
31381QBG0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,000.00	100% 0	·	NA	0	\$(
Total		1	\$1,125,000.00	100% 0	\$0.00		0	\$
31381QBH8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,622,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,622,000.00	100% 0	\$0.00		0	\$
31381QBJ4	WALKER & DUNLOP, LLC	1	\$4,458,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$4,458,000.00	100% 0	\$0.00		0	\$0
31381QBK1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,815,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$12,815,000.00	100% 0	\$0.00		0	\$0
31381QBM7	WELLS FARGO BANK N.A.	1	\$13,794,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$13,794,000.00	100% 0	\$0.00		0	\$0
31381QBN5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,150,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$18,150,000.00	100% 0	\$0.00		0	\$0
31381QBQ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	6	\$16,632,000.00	100% 0	\$0.00	NA	0	\$(
Total		6	\$16,632,000.00	100% 0	\$0.00		0	\$0
31381QBR6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,255,597.21	100% 0	\$0.00	NA	0	\$(
Total		1	\$4,255,597.21	100% 0	\$0.00		0	\$0
					1		1 1	

	BEECH STREET				1		
31381QBS4	CAPITAL, LLC	1	\$5,640,000.00	100% 0	\$0.00	NA) \$(
Total		1	\$5,640,000.00	100% 0	\$0.00	(0 \$0
31381QBT2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,034,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,034,000.00	100% 0	\$0.00		0 \$0
31381QBW5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,309,000.00	100% 0	\$0.00	NA	\$6
Total		1	\$33,309,000.00	100% 0	\$0.00		0 \$0
31381QBX3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,134,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$2,134,000.00	100% 0	\$0.00		0 \$0
31381QC20	RED MORTGAGE CAPITAL, LLC	1	\$4,187,800.00	100% 0	\$0.00	NA) \$0
Total		1	\$4,187,800.00	100% 0	\$0.00		0 \$0
31381QC38	CITIBANK, N.A.	1	\$19,307,070.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$19,307,070.00	100% 0	\$0.00		0 \$0
31381QC46	WALKER & DUNLOP, LLC	1	\$12,740,000.00	100% 0	\$0.00	NA	90
Total		1	\$12,740,000.00	100% 0	\$0.00		0 \$0
31381QC79	CITIBANK, N.A.	1	\$16,559,621.48	100% 0	\$0.00	NA) \$(
Total		1	\$16,559,621.48	100% 0	\$0.00		0 \$0
	ALLIANT CAPITAL						1
31381QC87	LLC	1	\$1,196,250.00	100% 0	\$0.00	NA	50 \$0
Total		1	\$1,196,250.00	100% 0	\$0.00		0 \$0
31381QC95	ARBOR COMMERCIAL FUNDING LLC	1	\$11,550,000.00	100% 0	\$0.00	NA	\$6
Total		1	\$11,550,000.00	100% 0	\$0.00		0 \$0
31381QCA2	ALLIANT CAPITAL LLC	1	\$9,529,100.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$9,529,100.00	100% 0	\$0.00		0 \$0
31381QCB0		1	\$900,000.00	100% 0	\$0.00	NA	50 \$0

	ALLIANT CAPITAL LLC					!		
Total		1	\$900,000.00	100% 0	\$0.00		0	\$(
31381QCF1	WALKER & DUNLOP, LLC	1	\$4,550,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$4,550,000.00	100% 0	\$0.00		0	\$0
31381QCK0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$750,000.00	100% 0	\$0.00		0	\$
31381QCL8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$4,875,000.00	100% 0	\$0.00		0	\$
31381QCM6	WALKER & DUNLOP, LLC	1	\$9,575,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$9,575,000.00	100% 0	\$0.00		0	\$(
31381QCR5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,648,000.00	100% 0	\$0.00	NA		\$(
Total		1	\$3,648,000.00	100% 0	\$0.00		0	\$0
31381QCS3	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$750,000.00	100% 0	\$0.00		0	\$0
31381QCY0	ALLIANT CAPITAL LLC	1	\$2,242,500.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$2,242,500.00	100% 0	\$0.00		0	\$
31381QCZ7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$130,000,000.00	100% 0	\$0.00	NA		\$(
Total		1	\$130,000,000.00	100% 0	\$0.00		0	\$(
31381QD29	ALLIANT CAPITAL LLC	1	\$1,165,000.00	100% 0	\$0.00	NA	11	\$0
Total		1	\$1,165,000.00	100% 0	\$0.00		0	\$0
31381QD45	GREYSTONE SERVICING	1	\$1,320,000.00	100% 0	\$0.00	NA	0	\$(

l <u>L</u>	CORPORATION INC.	1		Ш			1_	
Total		1	\$1,320,000.00	100% 0	\$0.00		0	\$
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31381QD52	M & T REALTY CAPITAL CORPORATION	1	\$2,675,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,675,000.00	100% 0	\$0.00	,	0	\$
	WELLS FARGO BANK	+	+			\longrightarrow	+	
31381QD86	N.A.	1	\$6,086,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$6,086,000.00	100% 0	\$0.00		0	\$
31381QD94	JP MORGAN CHASE BANK, NA	1	\$2,000,000.00	100% 0	\$0.00	NA	0 _	\$
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$
31381QDA1	CBRE MULTIFAMILY CAPITAL, INC.	2	\$33,209,988.33	100% 0	\$0.00	NA	0	\$(
Total	, , , , , , , , , , , , , , , , , , , ,	2	\$33,209,988.33	100% 0	\$0.00		0	\$
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31381QDD5	GREYSTONE SERVICING CORPORATION INC.	1	\$688,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$688,000.00	100% 0	\$0.00		0	\$
<u> </u>		\longrightarrow				\longrightarrow	4	
31381QDE3	GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$975,000.00	100% 0	\$0.00	(0	\$
31381QDG8	PILLAR MULTIFAMILY, LLC	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,000,000.00	100% 0	\$0.00	/	0	\$
	ALLIANT CAPITAL	\dashv					+	
31381QDH6	LLC	1	\$545,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$545,000.00	100% 0	\$0.00		0	\$
31381QDL7	Unavailable	1	\$66,020,000.00	100% 0	\$0.00	NA	0	\$
Total	Onu vanue 2	1	\$66,020,000.00	100% 0	\$ 0.00		0	\$
							L	
31381QDN3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,750,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$46,750,000.00	100% 0	\$0.00		0	\$
<u> </u>							_	
31381QDQ6	CWCAPITAL	1	\$9,176,891.37	100% 0	\$0.00	NA	0	<u> </u>
Total	CHCHILL	1	\$9,176,891.37	100% 0	\$0.00	1 17 2	0	

	T	1	1		<u> </u>	1		
313810DT0	ALLIANT CAPITAL	1	\$1,629,600.00	100% 0	\$0.00	NA	0	\$
31381QDT0	LLC	1						
Total		1	\$1,629,600.00	100% 0	\$0.00		0	\$
31381QDU7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$10,000,000.00	100% 0	\$0.00		0	\$
31381QDV5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,006,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$3,006,000.00	100% 0	\$0.00		0	\$
31381QDW3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,760,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$3,760,000.00	100% 0	\$0.00		0	\$
31381QDX1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$5,200,000.00	100% 0	\$0.00		0	\$
31381QDY9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$46,141,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$46,141,000.00	100% 0	\$0.00		0	\$
31381QEA0	JP MORGAN CHASE BANK, NA	1	\$1,300,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$1,300,000.00	100% 0	\$0.00		0	\$
31381QEF9	RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100% 0	·			\$(
Total		1	\$2,250,000.00	100% 0	\$0.00		0	\$
31381QEH5	NCB, FSB	1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$5,000,000.00	100% 0			0	\$
31381QEJ1 Total	NCB, FSB	1 1	\$2,250,000.00 \$2,250,000.00	100% 0 100% 0		NA	0	\$ \$
31381QEN2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,777,000.00	100% 0	\$0.00	NA	0	\$

Total		1	\$1,777,000.00	100% 0	\$0.00		0 \$
			+ -2: /-		,		
31381QEU6	WELLS FARGO BANK N.A.	1	\$3,901,150.15	100% 0	\$0.00	NA	0 \$
Total		1	\$3,901,150.15	100% 0	\$0.00		0 \$
31381QF92	CWCAPITAL	1	\$5,320,000.00	100% 0	\$0.00	NA	
Total		1	\$5,320,000.00	100% 0	\$0.00	(0 \$
31381QFA9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,315,000.00	100% 0	\$0.00	NA	
Total		1	\$1,315,000.00	100% 0	\$0.00		0 \$
31381QFB7	GREYSTONE SERVICING CORPORATION INC.	1	\$989,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$989,000.00	100% 0	\$0.00		0 \$
31381QFC5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,340,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$10,340,000.00	100% 0	\$0.00	(0 \$
31381QFD3	NCB, FSB	1	\$2,750,000.00	100% 0	\$0.00	NA	
Total		1	\$2,750,000.00	100% 0	\$0.00	- 1	0 \$
31381QFE1	RED MORTGAGE CAPITAL, LLC	1	\$13,090,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$13,090,000.00	100% 0	\$0.00		0 \$
31381QFG6	WALKER & DUNLOP, LLC	1	\$5,867,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$5,867,000.00	100% 0	\$0.00	-	0 \$
31381QFK7	NCB, FSB	1	\$3,700,000.00	100% 0	\$0.00	NA	
Total		1	\$3,700,000.00	100% 0	\$0.00	ľ	0 \$
31381QFL5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,500,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$16,500,000.00	100% 0	\$0.00		0 \$
31381QFU5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,000,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$16,000,000.00	100% 0	\$0.00	(0 \$

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31381QFX9	WALKER & DUNLOP,	1	\$3,513,000.00	100% 0	\$0.00	NA	0 \$0
Total	LLC	1	\$3,513,000.00	100% 0	\$0.00		0 \$0
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31381QFZ4	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	ı	0 \$0
31381QG75	NCB, FSB	1	\$350,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$350,000.00	100% 0	\$0.00	(0 \$0
31381QGF7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,250,000.00	100% 0	\$0.00	NA	0 \$6
Total		1	\$5,250,000.00	100% 0	\$0.00		0 \$0
31381QGG5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,160,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,160,000.00	100% 0	\$0.00		0 \$0
2422407722	110D 70D		47.7 00.000.00	10070	40.00	27.1	0 0
31381QH33	NCB, FSB	1	\$5,500,000.00 \$5,500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
Total		1	\$5,500,000.00	100%	φυ.υυ		U D
31381QH82	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$10,455,000.00	100% 0	\$0.00	NA	0 \$6
Total		1	\$10,455,000.00	100% 0	\$0.00		0 \$0
31381QH90	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,365,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$4,365,000.00	100% 0	\$0.00	ı	0 \$0
31381QHA7	NCB, FSB	1	\$1,875,000.00	100% 0	\$0.00	NA	0 \$0
Total	, , ,	1	\$1,875,000.00	100% 0	\$0.00		0 \$0
31381QHK5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,115,000.00	100% 0	\$0.00	NA	
Total		1	\$4,115,000.00	100% 0	\$0.00		0 \$0
31381QHN9	NCB, FSB	1	\$1,800,000.00	100% 0	\$0.00	NA	0 \$0
Total	·	1	\$1,800,000.00	100% 0	\$0.00		0 \$0
31381QHP4		1	\$3,075,000.00	100% 0	\$0.00	NA	0 \$0

1 1	ENTERPRISE	1	1	11	1	1	1
	ENTERPRISE MORTGAGE						
	INVESTMENTS INC.						
Total	INVESTMENTS INC.	1	\$3,075,000.00	100% 0	\$0.00	(0 \$
10tai		1	φυ,υτυ,υυ	100 /0 0	φυ.υυ	-	9
	ENTERPRISE						
31381QJ56	MORTGAGE	1	\$3,579,700.00	100% 0	\$0.00	NA	
21301Q330	INVESTMENTS INC.	1	Ψ3,317,100.00	100 /0	Ψ0.00	11/1	9
Total	III V EDITIEI (15 II (C.	1	\$3,579,700.00	100% 0	\$0.00		0 \$
			40,012,10000	100 /0	Ψ000		, ,
	ENTERPRISE						
31381QJA5	MORTGAGE	1	\$4,505,000.00	100% 0	\$0.00	NA (
	INVESTMENTS INC.				·		
Total		1	\$4,505,000.00	100% 0	\$0.00	(0 \$
31381QJG2	NCB, FSB	1	\$2,100,000.00	100% 0	\$0.00	NA () 9
Total		1	\$2,100,000.00	100% 0	\$0.00	(0 \$
31381QJQ0	NCB, FSB	1	\$3,200,000.00	100% 0	\$0.00	NA () 9
Total		1	\$3,200,000.00	100% 0	\$0.00	(0 9
			. , ,				
	GRANDBRIDGE REAL						
31381QJV9	ESTATE CAPITAL	1	\$7,000,000.00	100% 0	\$0.00	NA () 9
	LLC				·		
Total		1	\$7,000,000.00	100% 0	\$0.00	(0 \$
	GRANDBRIDGE REAL						
31381QJW7	ESTATE CAPITAL	1	\$3,215,000.00	100% 0	\$0.00	NA () \$
	LLC						
Total		1	\$3,215,000.00	100% 0	\$0.00	(0 \$
31381QK47	NCB, FSB	1	\$450,000.00	100% 0	\$0.00	NA (
Total		1	\$450,000.00	100% 0	\$0.00	(0 \$
31381QK62	NCB, FSB	1	\$6,000,000.00	100% 0	\$0.00	NA (
Total		1	\$6,000,000.00	100% 0	\$0.00	(0 \$
31381QKM7	Unavailable	1	\$24,560,286.00	100% 0	\$0.00	NA () 9
Total		1	\$24,560,286.00	100% 0	\$0.00	(0 \$
	GREYSTONE						
31381QKS4	SERVICING	1	\$872,713.00	100% 0	\$0.00	NA () \$
	CORPORATION INC.						
Total		1	\$872,713.00	100% 0	\$0.00		0 \$
31381QKW5	NCB, FSB	1	\$785,000.00	100% 0	\$0.00	NA (
Total		1	\$785,000.00	100% 0	\$0.00		0 \$

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31381QKX3	NCB, FSB	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$
Total		_ 1	\$1,000,000.00				0	\$
3138A17H8	WELLS FARGO BANK, N.A.	145	\$44,502,087.99	88.52% 0	\$0.00	NA	0	\$
	Unavailable	18	\$5,771,882.49	11.48% 0	\$0.00	NA	0	\$
Total		163	\$50,273,970.48	100% 0	\$0.00		0	\$
							igdot	
3138A1B26	CITIMORTGAGE, INC.	53	\$13,346,935.90			NA		\$
	Unavailable	4	\$831,450.62			NA	0	\$
Total		57	\$14,178,386.52	100% 0	\$0.00		0	\$
3138A1B34	CITIMORTGAGE, INC.	70	\$9,599,365.40	61.57% 0	\$0.00	NA	0	\$
	Unavailable	43	\$5,992,809.00		\$140,670.56	NA		\$
Total		113	\$15,592,174.40		1		0	\$
3138A1B42	CITIMORTGAGE, INC.	95	\$26,330,761.67	52.37% 0	\$0.00	NA	0	\$
	Unavailable	81	\$23,949,241.50			NA	0	\$
Total		176	\$50,280,003.17	100% 0	\$0.00		0	\$
3138A1B59	CITIMORTGAGE, INC.	52	\$14,581,620.47	69.13% 0	\$0.00	NA	0	\$(
D130A1D33	Unavailable	23	\$6,511,303.63			NA NA		\$(
Total	Onavanauic	75	\$21,092,924.10			INA	0	\$(
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3138A1B67	CITIMORTGAGE, INC.	30	\$4,909,959.59	42.94% 0	\$0.00	NA	0	\$
	Unavailable	40	\$6,524,155.11	57.06% 0		NA	0	\$
Total		70	\$11,434,114.70	100% 0	\$0.00		0	\$
3138A1B75	CITIMORTGAGE, INC.	24	\$6,860,030.06	90.35% 0	\$0.00	NA	0	\$(
D130A1D/3	Unavailable	3	\$733,085.58			NA NA		<u> </u>
Total	O Ha v a Haute	27	\$7,593,115.64			INA	0	\$
7 0001			Ψ1,020,110.04	100 /0 0	Ψ0.00			Ψ
3138A1B83	CITIMORTGAGE, INC.	50	\$14,107,186.36	76.53% 0	\$0.00	NA	0	\$(
	Unavailable	14	\$4,326,425.75			NA		\$
Total		64	\$18,433,612.11	100% 0			0	\$
212041701	CIMP (OPERA) OF THE		0110 = 5 0 00	7.02 ~ .	40.00	**.		
3138A1B91	CITIMORTGAGE, INC.	1	\$118,750.00			NA NA		\$(
m 4 1	Unavailable	7	\$1,572,681.58			NA		\$1
Total		8	\$1,691,431.58	100% 0	\$0.00		0	\$
3138A1BV2	CITIMORTGAGE, INC.	15	\$2,538,601.99	46% 0	\$0.00	NA	0	\$
	Unavailable	20	\$2,979,776.55		1	NA	$\boldsymbol{ au}$	\$(
Total		35	\$5,518,378.54				0	\$
			. , ,					·

3138A1BW0	CITIMORTGAGE, INC.	45	\$2,852,006.23	64.51% 0	\$0.00	NA	
	Unavailable	24	\$1,569,033.35	35.49% 0	\$0.00	NA	
Total		69	\$4,421,039.58	100% 0	\$0.00		0 \$0
3138A1BX8	CITIMORTGAGE, INC.	48	\$4,786,118.85			NA	
	Unavailable	34	\$3,392,254.88			NA	
Total		82	\$8,178,373.73	100% 0	\$0.00		0 \$0
3138A1BY6	CITIMORTGAGE, INC.	49	\$13,313,516.52	96.12% 0	\$0.00	NA	
	Unavailable	2	\$537,900.00			NA	
Total		51	\$13,851,416.52	100% 0	\$0.00		0 \$0
3138A1BZ3	CITIMORTGAGE, INC.	36	\$4,215,613.13	57.63% 0	\$0.00	NA	0 \$0
	Unavailable	26	\$3,098,818.31	42.37% 0	1	NA	
Total		62	\$7,314,431.44				0 \$0
3138A1CA7	CITIMORTGAGE, INC.	14	\$2,605,241.88	35.57% 0	\$0.00	NA	0 \$0
DISORICAT	Unavailable	25	\$4,719,166.65			NA NA	
Total	Chavanable	39	\$7,324,408.53				0 \$0
Total		37	ψ1,324,400.33	100 % 0	ψ0.00		Ψ
3138A1CB5	CITIMORTGAGE, INC.	19	\$4,024,059.31	40.47% 0	\$0.00	NA	0 \$0
	Unavailable	28	\$5,920,033.87	59.53% 0	\$0.00	NA	0 \$0
Total		47	\$9,944,093.18	100% 0	\$0.00		0 \$0
3138A1CC3	CITIMORTGAGE, INC.	5	\$1,691,437.47	78.11% 0	\$0.00	NA	0 \$0
<u> </u>	Unavailable	2	\$474,064.17	21.89% 0		NA	
Total		7	\$2,165,501.64				0 \$0
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3138A1CD1	CITIMORTGAGE, INC.	23	\$7,714,100.75		1	NA	
Total	Unavailable	10	\$3,438,625.85 \$11,152,726.60			NA	
Total		33	\$11,152,720.00	100% 0	\$0.00		0 \$0
3138A1CE9	CITIMORTGAGE, INC.	1	\$307,935.00	9.37% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$2,977,570.80			NA	
Total		11	\$3,285,505.80	100% 0	\$0.00		0 \$0
3138A1CF6	CITIMORTGAGE, INC.	14	\$4,400,840.76	8.12% 0	\$0.00	NA	0 \$0
	Unavailable	182	\$49,797,321.50		1		1 \$137,943
Total		196	\$54,198,162.26	100% 1	\$137,943.22		1 \$137,943
3138A1CG4	CITIMORTGAGE, INC.	23	\$7,774,637.19	22.87% 0	\$0.00	NA	0 \$0
2130/11001	Unavailable	78	\$26,219,915.51	77.13% 0		NA	
Total		101	\$33,994,552.70				0 \$0
3138A1CH2	CITIMORTGAGE, INC.	1	\$214,775.53	20.7% 0	\$0.00	NA	0 \$0

	Unavailable	4	\$822,824.46	79.3% 0	\$0.00	NA	0	\$(
Total		5	\$1,037,599.99	100% 0	\$0.00		0	\$0
3138A1CJ8	CITIMORTGAGE, INC.	15	\$8,996,845.79	17.82% 0	\$0.00	NA	0	\$0
	Unavailable	67	\$41,480,916.60	82.18% 0	\$0.00	NA	0	\$(
Total		82	\$50,477,762.39	100% 0	\$0.00		0	\$(
							Ш	
3138A1CK5	CITIMORTGAGE, INC.	4	\$2,338,993.63	5.85% 0	\$0.00	NA	0	\$0
	Unavailable	69	\$37,611,038.99	94.15% 0	\$0.00	NA	0	\$0
Total		73	\$39,950,032.62	100% 0	\$0.00		0	\$(
3138A1CL3	Unavailable	20	\$10,958,968.36	100% 0	\$0.00	NA	0	\$0
Total		20	\$10,958,968.36	100% 0	\$0.00		0	\$(
3138A1CM1	Unavailable	4	\$1,107,734.09	100% 0	\$0.00	NA	0	\$(
	Onavanable	4	\$1,107,734.09 \$1,107,734.09	100% 0		INA	0	\$(
Total		4	\$1,107,734.09	100% 0	\$0.00		U	φı
3138A1CN9	Unavailable	7	\$1,564,079.21	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,564,079.21	100% 0	\$0.00		0	\$(
			, ,					
3138A1CP4	CITIMORTGAGE, INC.	10	\$3,086,895.44	30.28% 0	\$0.00	NA	0	\$(
	Unavailable	21	\$7,107,485.97	69.72% 0		NA		\$(
Total		31	\$10,194,381.41	100% 0	\$0.00		0	\$(
3138A1CQ2	CITIMORTGAGE, INC.	2	\$707,980.00	32.35% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,480,200.00	67.65% 0	\$0.00	NA	0	\$(
Total		7	\$2,188,180.00	100% 0	\$0.00		0	\$(
3138A1CR0	CITIMORTGAGE, INC.	6	\$1,750,927.00	36.08% 0	\$0.00	NA	0	\$(
	Unavailable	9	\$3,102,499.71	63.92% 0	\$0.00	NA	0	\$0
Total		15	\$4,853,426.71	100% 0	\$0.00		0	\$0
3138A1CS8	CITIMORTGAGE, INC.	36	\$8,004,472.10	96.13% 0	\$0.00	NA		\$(
PIDOMICOO	Unavailable	2	\$322,070.65	3.87% 0		NA NA		\$(
Total	Chavanaoic	38	\$8,326,542.75	100% 0		INA	0	\$(
Total		30	φ0,320,342.73	100 /6 0	φ υ.υυ			Ψ
3138A1CT6	CITIMORTGAGE, INC.	48	\$11,019,430.27	98.17% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$205,954.70	1.83% 0	\$0.00	NA	0	\$0
Total		49	\$11,225,384.97	100% 0	\$0.00		0	\$(
			** *** * ***	10.5				
3138A1CU3	CITIMORTGAGE, INC.	7	\$2,423,950.41	10.28% 0		NA	+	\$(
	Unavailable	64	\$21,157,594.57	89.72% 0		NA		\$(
Total		71	\$23,581,544.98	100% 0	\$0.00		0	\$0
3138A1EA5	Unavailable	109	\$23,240,001.54	100% 0	\$0.00	NA	0	\$0
- 130111L/13	O II a v all a O I C	107	ΨΔυ,Δπυ,001.3π	100/00	φυ.υυ	1111	J	ψ

Total		109	\$23,240,001.54	100% 0	\$0.00	0	\$
				100000	* 2.00		
3138A1EB3	Unavailable	23	\$5,443,586.31 \$5,443,586.31	100% 0		NA (1
Total		23	\$5,443,586.31	100% 0	\$0.00		\$
3138A1EC1	Unavailable	14	\$2,709,058.50	100% 0	\$0.00	NA	\$
Total		14	\$2,709,058.50	100% 0	\$0.00		\$
3138A1L41	Unavailable	135	\$31,208,576.72	100% 0	\$0.00	NAC) \$
Total	Onavanaoie	135	\$31,208,576.72	100% 0		11110	\$
		140	***************************************	120011	t 1 00 75 0 01	774	
3138A1L58	Unavailable	148	\$29,585,272.04	100% 1	\$160,750.01	NA (
<u>Total</u>		148	\$29,585,272.04	100% 1	\$160,750.01		\$
3138A1L66	Unavailable	107	\$22,406,176.64	100% 0	\$0.00	NA) \$
Total		107	\$22,406,176.64	100% 0	\$0.00		\$
3138A1L74	Unavailable	21	\$4,860,318.17	100% 0	\$0.00	NA (\$
Total	Chavanaoic	21	\$4,860,318.17	100% 0		1111) \$
1000		+	Ψ • γ · γ · γ · γ · · ·		Ŧ ` · · · ·		<u> </u>
3138A1L82	Unavailable	56	\$12,363,287.73	100% 0	\$0.00	NA (\$
Total		56	\$12,363,287.73	100% 0	\$0.00		\$
3138A1L90	Unavailable	117	\$27,051,739.69	100% 0	\$0.00	NAC	\$
Total		117	\$27,051,739.69	100% 0			\$
3138A1MA6	Unavailable	78	\$19,169,388.84	100% 0	\$0.00	NAC	\$
Total		78	\$19,169,388.84	100% 0	· ·	0	\$
3138A1MB4	Unavailable	305	\$74,016,681.38	100% 0	\$0.00	NAC) \$
Total	Onavanaoic	305	\$74,010,081.38 \$74,016,681.38			INA C	
			÷= 460 410 04	10000	* 2.00		
3138A1MC2	Unavailable	29	\$5,469,418.24		· ·	NA (
Total		29	\$5,469,418.24	100% 0	\$0.00	0	\$
3138A1MD0	Unavailable	6	\$1,338,417.38	100% 0	\$0.00	NA) \$
Total		6	\$1,338,417.38		†		\$
3138A1ME8	Unavailable	121	\$29,538,001.01	100% 1	\$105,950.95	NAC) \$
Total		121	\$29,538,001.01	100% 1	\$105,950.95	C	\$
3138A1MF5	Unavailable	73	\$16,086,681.00	100% 1	\$174,775.79	NAC) \$
Total	Ullavaliaule	73	\$16,086,681.00 \$16,086,681.00	100% 1	\$174,775.79 \$174,775.79	INAC) \$) \$
10tai		13	\$10,000,001.00	100 70 1	\$1/4,//3./9		<u>'</u>
3138A1N98	NATIONWIDE	21	\$4,394,214.94	64.84% 0	\$0.00	NAC) \$

	ADVANTAGE			П				
	MORTGAGE							
<u> </u>	COMPANY	+ +	15.505.006.45	- : : ~ 0	÷2.20		Щ.	
<u> </u>	Unavailable	14	\$2,382,296.45		\$0.00	NA		\$(
Total		35	\$6,776,511.39	100% 0	\$0.00		0	\$(
3138A1PA3	NATIONWIDE ADVANTAGE	1	\$249,639.79	4.84% 0	\$0.00	NA	0	 \$(
3130711712	MORTGAGE COMPANY		. ,					
	Unavailable	23	\$4,912,318.38		\$0.00	NA	0	\$0
Total		24	\$5,161,958.17	100% 0	\$0.00		0	\$0
3138A1PB1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,416,500.00	38.01% 0	\$0.00	NA	0	\$(
	Unavailable	14	\$2,310,631.50		\$0.00	NA	0	\$0
Total		22	\$3,727,131.50	100% 0	\$0.00		0	\$0
3138A1PC9	Unavailable	8	\$1,422,883.22	100% 0	\$0.00	NA	0	\$(
Total	Onavanaore	8	\$1,422,883.22	100% 0	\$0.00		0	\$(
Total		+ +	ΨΙςτιαίς	100 /0 0	ΨΟ•ΟΟ			Ψ,
3138A1PD7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,022,610.00	39.93% 0	\$0.00	NA	0	\$(
	Unavailable	23	\$3,042,737.50	60.07% 0	\$0.00	NA	0 _	\$0
Total		36	\$5,065,347.50	100% 0	\$0.00		0	\$0
3138A25E5	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	18	\$1,217,266.77	100% 0	\$0.00	NA		\$0
Total		18	\$1,217,266.77	100% 0	\$0.00		0	\$0
3138A25F2	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	16	\$1,548,736.98	100% 0	\$0.00	NA	0	\$0
Total		16	\$1,548,736.98	100% 0	\$0.00		0	\$(
		\bot					Щ	
3138A25G0	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT	20	\$3,078,983.20	100% 0	\$0.00	NA	0	\$(

	AUTHORITY							
Total		20	\$3,078,983.20	100% 0	\$0.00		0	\$(
	WELLS FARGO				† - 00			
3138A2C23	BANK, N.A.	146	\$43,328,363.73	86.18% 0	\$0.00	NA	0	\$(
	Unavailable	26	\$6,948,545.37	13.82% 0	\$0.00	NA	0	\$(
Total		172	\$50,276,909.10	100% 0	\$0.00		0	\$0
3138A2C31	WELLS FARGO BANK, N.A.	179	\$56,812,519.08		\$0.00	NA	-	\$0
<u> </u>	Unavailable	13	\$3,702,689.84	6.12% 0	\$0.00	NA	0	\$(
Total		192	\$60,515,208.92	100% 0	\$0.00		0	\$
3138A2C56	WELLS FARGO BANK, N.A.	122	\$36,010,678.71	79.33% 0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,384,865.46	20.67% 0	\$0.00	NA	0	\$0
Total		159	\$45,395,544.17	100% 0	\$0.00		0	\$0
3138A2C72	WELLS FARGO BANK, N.A.	144	\$41,135,561.47	82.21% 0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,904,397.00		\$0.00	NA	0	\$0
Total		181	\$50,039,958.47	100% 0	\$0.00		0	\$0
3138A2LZ0	Unavailable	3	\$637,406.63	100% 0	\$0.00	NA	0	\$(
Total		3	\$637,406.63	100% 0	\$0.00		0	\$0
3138A2MX4	GMAC MORTGAGE, LLC	6	\$680,601.16	3.98% 0	\$0.00	NA	0	\$0
	Unavailable	65	\$16,434,934.50	96.02% 0	\$0.00	NA	0	\$0
Total		71	\$17,115,535.66	100% 0	\$0.00		0	\$0
3138A2NA3	GMAC MORTGAGE, LLC	10	\$763,365.10	12.77% 0	\$0.00	NA	0	\$(
	Unavailable	76	\$5,215,309.32	87.23% 0	\$0.00	NA	0	\$(
Total		86	\$5,978,674.42	100% 0	\$0.00		0	\$0
3138A2XP9	Unavailable	23	\$2,486,467.19	100% 0	\$0.00	NA	0	\$(
Total		23	\$2,486,467.19	100% 0	\$0.00		0	\$0
3138A2XS3	Unavailable	12	\$1,310,555.23	100% 0	\$0.00	NA	0	\$(
Total		12	\$1,310,555.23	100% 0	\$0.00		0	\$0
3138A2XT1	Unavailable	9	\$1,200,750.56	100% 0	\$0.00	NA	0	\$(
Total	Onavanaore	9	\$1,200,750.56	100% 0	\$0.00	1171	0	\$(
3138A2XU8	Unavailable	13	\$1,738,469.59	100% 0	\$0.00	NA	U	\$(

Total		13	\$1,738,469.59	100% 0	\$0.00		0
	CALLEY DAG OVANIAGO						
3138A2Y29	STERLING SAVINGS BANK	19	\$1,535,531.80	100% 0	\$0.00	NA	0
Total		19	\$1,535,531.80	100% 0	\$0.00	I	0
3138A2YU7	STERLING SAVINGS BANK	34	\$7,130,676.38	100% 0	\$0.00	NA	0
Total	DAIN	34	\$7,130,676.38	100% 0	\$0.00		0
3138A2YV5	STERLING SAVINGS BANK	20	\$1,778,299.22	100% 0	\$0.00	NA	0
Total		20	\$1,778,299.22	100% 0	\$0.00		0
3138A2YW3	STERLING SAVINGS BANK	48	\$13,478,104.71	100% 0	\$0.00	NA	0
Total		48	\$13,478,104.71	100% 0	\$0.00	I	0
3138A2YX1	STERLING SAVINGS BANK	11	\$1,309,896.92	100% 0	\$0.00	NA	0
Total		11	\$1,309,896.92	100% 0	\$0.00	ı	0
3138A2YY9	STERLING SAVINGS BANK	48	\$11,292,869.62	100% 0	\$0.00	NA	0
Total		48	\$11,292,869.62	100% 0	\$0.00		0
3138A2YZ6	STERLING SAVINGS BANK	21	\$2,853,286.08	100% 0	\$0.00	NA	0
Total		21	\$2,853,286.08	100% 0	\$0.00		0 :
3138A3C47 Total	Unavailable	7 7	\$1,926,373.46 \$1,926,373.46	100% 0 100% 0	\$0.00 \$0.00	NA	0 3
3138A3C54 Total	Unavailable	4	\$1,078,627.88 \$1,078,627.88	100% 0 100% 0	\$0.00 \$0.00	NA	0 :
3138A3C62	Unavailable	28	\$7,268,511.26	100% 0	\$0.00	NA	
Total		28	\$7,268,511.26	100% 0	\$0.00		0
3138A3C70 Total	Unavailable	28 28	\$7,315,867.95 \$7,315,867.95	100% 0 100% 0	\$0.00 \$0.00	NA	0 :
3138A3C88	Unavailable	14	\$2,966,615.19	100% 0	\$0.00	NA	0
Total		14	\$2,966,615.19	100% 0	\$0.00		0 :
3138A3C96	Unavailable	20	\$4,805,374.43	100% 0	\$0.00	NA	0

Total		20	\$4,805,374.43	100% 0	\$0.00		0	\$
3138A3DA2	Unavailable	7 7	\$1,431,700.00	100% 0		NA	0	\$
Total		/	\$1,431,700.00	100% 0	\$0.00		U	\$
3138A3K71	USAA DIRECT DELIVERY	27	\$5,739,563.75	100% 0	\$0.00	NA	0	\$(
Total		27	\$5,739,563.75	100% 0	\$0.00		0	\$
3138A3K89	USAA DIRECT DELIVERY	19	\$1,344,553.09	100% 0	\$0.00	NA	0	\$
Total		19	\$1,344,553.09	100% 0	\$0.00		0	\$
3138A3K97	USAA DIRECT DELIVERY	24	\$2,346,863.87	100% 1	\$107,606.04	NA	0	\$
Total		24	\$2,346,863.87	100% 1	\$107,606.04		0	\$
3138A3L21	USAA DIRECT DELIVERY	27	\$3,659,371.00	100% 0	\$0.00	NA	0	\$(
Total		27	\$3,659,371.00	100% 0	\$0.00		0	\$(
3138A3L39	USAA DIRECT DELIVERY	19	\$3,094,149.24	100% 0	\$0.00	NA	0	\$(
Total		19	\$3,094,149.24	100% 0	\$0.00		0	\$(
3138A3L47	USAA DIRECT DELIVERY	52	\$13,155,036.20	100% 0	\$0.00	NA	0	\$(
Total		52	\$13,155,036.20	100% 0	\$0.00		0	\$(
3138A3L54	USAA DIRECT DELIVERY	14	\$1,497,485.39	100% 0	\$0.00	NA	0	\$(
Total		14	\$1,497,485.39	100% 0	\$0.00		0	\$
3138A3LA3	USAA DIRECT DELIVERY	11	\$1,312,102.53	100% 0	\$0.00	NA	0	\$(
Total		11	\$1,312,102.53	100% 0	\$0.00		0	\$(
3138A3LB1	USAA DIRECT DELIVERY	43	\$5,917,393.90	100% 0	\$0.00	NA	0	\$(
Total		43	\$5,917,393.90	100% 0	\$0.00		0	\$
3138A3LC9	USAA DIRECT DELIVERY	18	\$2,925,363.39	100% 0	\$0.00	NA	0	\$(
Total		18	\$2,925,363.39	100% 0	\$0.00		0	\$
3138A3LD7	USAA DIRECT DELIVERY	139	\$38,273,820.92	100% 0	\$0.00	NA	0	\$(

Total		139	\$38,273,820.92	100% 0	\$0.00	,	0 \$
3138A3LE5	USAA DIRECT DELIVERY	46	\$3,087,982.99	100% 0	\$0.00	NA	0 \$
Total		46	\$3,087,982.99	100% 0	\$0.00		0 \$
							
3138A3LF2	USAA DIRECT DELIVERY	43	\$4,164,838.96	100% 0	·	NA	
Total		43	\$4,164,838.96	100% 0	\$0.00		0 \$
3138A3LG0	USAA DIRECT DELIVERY	24	\$2,831,387.89	100% 0	\$0.00	NA	0 \$
Total		24	\$2,831,387.89	100% 0	\$0.00		0 \$
							<u> </u>
3138A3LH8	USAA DIRECT DELIVERY	29	\$4,036,870.01	100% 0	\$0.00	NA	0 \$
Total		29	\$4,036,870.01	100% 0	\$0.00		0 \$
							
3138A3LJ4	USAA DIRECT DELIVERY	28	\$4,566,902.91	100% 0	·	NA	
Total		28	\$4,566,902.91	100% 0	\$0.00		0 \$
3138A3LK1	USAA DIRECT	22	\$4,414,688.86	100% 0	\$0.00	NA	0 \$
Total	DELIVERY	22	\$4,414,688.86	100% 0	\$0.00	,	0 \$
10001			Ψ • 9 •	100	1 -		
3138A3LL9	USAA DIRECT DELIVERY	113	\$28,933,474.78	100% 1	\$183,269.79	NA	0 \$
Total		113	\$28,933,474.78	100% 1	\$183,269.79		0 \$
							Ţ
3138A3LN5	USAA DIRECT DELIVERY	5	\$1,338,379.77	100% 0	\$0.00	NA	0 \$
Total		5	\$1,338,379.77	100% 0	\$0.00	(0 \$
<u> </u>			-				
3138A3LQ8	USAA DIRECT DELIVERY	15	\$2,110,313.50	100% 0	\$0.00	NA	0 \$
Total		15	\$2,110,313.50	100% 0	\$0.00		0 \$
3138A3LR6	USAA DIRECT DELIVERY	14	\$2,007,481.39	100% 0	\$0.00	NA	
Total		14	\$2,007,481.39	100% 0	\$0.00		0 \$
<u> </u>	· · DIDECE			-			
3138A3LS4	USAA DIRECT DELIVERY	43	\$3,791,729.75	100% 0	·	NA	
Total		43	\$3,791,729.75	100% 0	\$0.00		0 \$
2120 4 21 T2		10	¢2 214 720 64	1000/ 0	\$0.00	NIA	0 \$
3138A3LT2	I	19	\$2,214,730.64	100% 0	\$0.00	NA	0

	USAA DIRECT DELIVERY							
Total		19	\$2,214,730.64	100% 0	\$0.00		0	\$
3138A3LU9	USAA DIRECT DELIVERY	29	\$3,983,047.63	100% 0	\$0.00	NA	0	\$
Total		29	\$3,983,047.63	100% 0	\$0.00		0	\$
3138A3LV7	USAA DIRECT DELIVERY	17	\$2,788,693.54	100% 0	\$0.00	NA	0	\$
Total		17	\$2,788,693.54	100% 0	\$0.00		0	\$
3138A3LW5	USAA DIRECT DELIVERY	107	\$21,611,834.84	100% 2	\$461,411.57	NA	0	\$
Total		107	\$21,611,834.84	100% 2	\$461,411.57		0	\$
3138A3LX3	USAA DIRECT DELIVERY	30	\$2,058,294.76	100% 0	\$0.00	NA	0	\$
Total		30	\$2,058,294.76	100% 0	\$0.00		0	\$
3138A3LY1	USAA DIRECT DELIVERY	28	\$2,736,585.16	100% 0	\$0.00	NA	0	\$
Total		28	\$2,736,585.16	100% 0	\$0.00		0	\$
3138A3LZ8	USAA DIRECT DELIVERY	13	\$1,526,421.00	100% 0	\$0.00	NA	0	\$
Total		13	\$1,526,421.00	100% 0	\$0.00		0	\$
3138A3SL2	PROSPECT MORTGAGE, LLC	5	\$1,085,051.40	100% 0	·	NA	0	\$
Total		5	\$1,085,051.40	100% 0	\$0.00		0	\$
3138A3SM0	PROSPECT MORTGAGE, LLC	16	\$1,076,131.93	100% 0	\$0.00	NA	0	\$
Total		16	\$1,076,131.93	100% 0	\$0.00		0	\$
3138A3SN8	PROSPECT MORTGAGE, LLC	15	\$1,033,460.77	100% 0	\$0.00	NA	0	\$
Total		15	\$1,033,460.77	100% 0	\$0.00		0	\$
3138A3SP3	PROSPECT MORTGAGE, LLC	10	\$1,011,005.85	100% 0	\$0.00	NA	0	\$
Total		10	\$1,011,005.85	100% 0	\$0.00		0	\$
3138A3SQ1	PROSPECT MORTGAGE, LLC	11	\$1,088,520.00	100% 0	\$0.00	NA	0	\$
Total		11	\$1,088,520.00	100% 0	\$0.00		0	\$

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	PROSPECT	+ +						
3138A3SR9	MORTGAGE, LLC	24	\$5,116,868.10	100% 0	\$0.00	NA	0	\$0
Total		24	\$5,116,868.10	100% 0	\$0.00		0	\$(
3138A3SS7	PROSPECT MORTGAGE, LLC	10	\$1,011,425.00	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,011,425.00	100% 0	\$0.00		0	\$0
3138A3ST5	PROSPECT MORTGAGE, LLC	16	\$1,000,455.00	100% 0	\$0.00	NA	0	\$0
Total		16	\$1,000,455.00	100% 0	\$0.00		0	\$0
3138A3SU2	PROSPECT MORTGAGE, LLC	10	\$1,087,942.65	100% 0	\$0.00	NA	0	\$(
Total		10	\$1,087,942.65	100% 0	\$0.00		0	\$0
3138A3SV0	PROSPECT MORTGAGE, LLC	17	\$1,013,356.22	100% 0	\$0.00	NA	0	\$(
Total		17	\$1,013,356.22	100% 0	\$0.00		0	\$0
3138A3SW8	PROSPECT MORTGAGE, LLC	13	\$3,473,011.00	100% 0	\$0.00	NA	0	\$(
Total		13	\$3,473,011.00	100% 0	\$0.00		0	\$0
3138A3WE3	Unavailable	5	\$1,056,039.90	100% 0	· · · · · · · · · · · · · · · · · · ·	NA		\$(
Total		5	\$1,056,039.90	100% 0	\$0.00		0	\$0
3138A3WF0 Total	Unavailable	9	\$1,821,455.52 \$1,821,455.52	100% 0 100% 0		NA	0	\$(\$ (
3138A3WG8 Total	Unavailable	9	\$1,852,879.02 \$1,852,879.02	100% 0 100% 0		NA	0	\$(\$ (
3138A3WH6 Total	Unavailable	7	\$1,286,829.30 \$1,286,829.30	100% 1 100% 1	i	NA	0	\$(\$ (
3138A3WJ2	Unavailable	7	\$1,706,087.70	100% 0	\$0.00	NA		\$(
Total		7	\$1,706,087.70	100% 0	\$0.00		0	\$0
3138A3WK9 Total	Unavailable	13 13	\$2,161,190.64 \$2,161,190.64	100% 0 100% 0		NA	0 0	\$(\$ (
3138A3WL7 Total	Unavailable	12 12	\$2,262,880.86 \$2,262,880.86	100% 0 100% 0		NA	0	\$(\$(
								-

2120 4 2337 45	T.L. arrailable	12	¢2 5 40 021 50	1000/ 0	¢0.00	NI A	Δ	Φ.
3138A3WM5	Unavailable	12 12	\$2,548,021.58	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$(
Total		12	\$2,548,021.58	100% U	20.00		U	\$
3138A3WN3	Unavailable	30	\$7,218,060.39	100% 0	\$0.00	NA	n	\$(
Total	Onavanaone	30	\$7,218,060.39	100% 0	\$0.00		0	\$
Total		50	ΨΙσμιοςυσσίο	100 /0 0	ψυ•υυ		U	Ψ
3138A3WP8	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$179,000.00	1.48% 0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,875,603.28	98.52% 0	\$0.00	NA	0	\$0
Total		50	\$12,054,603.28	100% 0	\$0.00		0	\$(
3138A3WQ6	Unavailable	5	\$1,114,229.66	100% 0	\$0.00	NA	0	\$(
Total	Chavanable	5	\$1,114,229.66	100% 0	\$0.00		0	\$
Total			Ψ1,114,227.00	100 /0 0	ψ0.00		U	Ψ
3138A3WS2	Unavailable	9	\$1,924,551.42	100% 0	\$0.00	NA	0	\$(
Total		9	\$1,924,551.42	100% 0	\$0.00		0	\$0
3138A3WT0	Unavailable	6	\$1,368,910.79	100% 0	\$0.00	NA		\$0
Total		6	\$1,368,910.79	100% 0	\$0.00		0	\$0
3138A3WU7	Unavailable	8	\$1,281,900.06	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,281,900.06	100% 0	\$0.00		0	\$0
3138A3WV5	Unavailabla	10	¢1 704 659 27	100% 0	00.00	NI A	0	\$(
Total	Unavailable	10	\$1,704,658.37 \$1,704,658.37	100% 0	\$0.00 \$0.00	NA	0	\$(
lotai		10	\$1,704,030.37	100 /6 0	φυ.υυ			φι
3138A3WW3	Unavailable	14	\$2,510,758.84	100% 0	\$0.00	NA	0	\$0
Total		14	\$2,510,758.84	100% 0	\$0.00		0	\$(
3138A3WX1	Unavailable	6	\$1,120,506.22	100% 0	\$0.00	NA	0	\$(
Total	Chavanaoic	6	\$1,120,506.22	100% 0	\$0.00	1 1/1 1	0	\$
			ψ1,120,000.	20070	Ψ 0 0 0			Ψ.
3138A3X28	PROSPECT MORTGAGE, LLC	3	\$1,172,500.00	100% 0	\$0.00	NA	0	\$0
Total		3	\$1,172,500.00	100% 0	\$0.00		0	\$
3138A3X36	PROSPECT MORTGAGE, LLC	2	\$1,070,000.00	100% 0	\$0.00	NA	0	\$(
Total		2	\$1,070,000.00	100% 0	\$0.00		0	\$(
3138A3XW2	PROSPECT MORTGAGE, LLC	35	\$9,908,250.00	100% 0	\$0.00	NA	0	\$(
Total		35	\$9,908,250.00	100% 0	\$0.00		0	\$0
3138A3XX0		3	\$1,403,000.00	100% 0	\$0.00	NA	0	\$0

	PROSPECT							
	MORTGAGE, LLC		44.402.000.00	1000	40.00			
Total		3	\$1,403,000.00	100% 0	\$0.00		0	\$
3138A3XY8	PROSPECT MORTGAGE, LLC	6	\$3,517,750.00	100% 0	\$0.00	NA	0	\$
Total		6	\$3,517,750.00	100% 0	\$0.00		0	\$
3138A3XZ5	PROSPECT MORTGAGE, LLC	29	\$10,033,225.00	100% 0	\$0.00	NA	0	\$
Total		29	\$10,033,225.00	100% 0	\$0.00		0	\$
3138A42A2	WELLS FARGO BANK, N.A.	4	\$608,168.84	42.22% 0	\$0.00	NA	0	\$
	Unavailable	6	\$832,449.26	57.78% 0	1	NA	0	\$
Total		10	\$1,440,618.10	100% 0	\$0.00		0	\$
3138A43U7	SUNTRUST MORTGAGE INC.	58	\$16,384,858.64	30.55% 1	\$360,525.75	NA	0	\$
	Unavailable	164	\$37,253,523.03	69.45% 0	\$0.00	NA	0	\$
Total		222	\$53,638,381.67	100% 1	\$360,525.75		0	\$
3138A43X1	SUNTRUST MORTGAGE INC.	22	\$6,015,398.46	59.22% 0	\$0.00	NA	0	\$
	Unavailable	11	\$4,141,944.14	40.78% 0	\$0.00	NA	0	\$
Total		33	\$10,157,342.60	100% 0	\$0.00		0	\$
3138A43Y9	SUNTRUST MORTGAGE INC.	9	\$3,502,890.44	34.35% 0	\$0.00	NA	0	\$
	Unavailable	16	\$6,694,723.63	65.65% 0		NA	0	\$
Total		25	\$10,197,614.07	100% 0	\$0.00		0	\$
3138A43Z6	SUNTRUST MORTGAGE INC.	28	\$7,706,467.20	38.19% 0	\$0.00	NA	0	\$
	Unavailable	44	\$12,474,537.56	61.81% 0		NA	0	\$
Total		72	\$20,181,004.76	100% 0	\$0.00		0	\$
3138A44A0	SUNTRUST MORTGAGE INC.	163	\$29,154,746.41	41.65% 0	\$0.00	NA	0	\$
	Unavailable	204	\$40,847,493.98	58.35% 0	1	NA	0	\$
Total		367	\$70,002,240.39	100% 0	\$0.00		0	\$
3138A44B8	SUNTRUST MORTGAGE INC.	130	\$41,546,758.87	58.19% 0	\$0.00	NA	0	\$
	Unavailable	102	\$29,849,650.89	41.81% 0	\$0.00	NA	0	\$
Total		232	\$71,396,409.76	100% 0	\$0.00		0	\$

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	SUNTRUST						
3138A44C6	MORTGAGE INC.	202	\$61,885,930.14	71.87% 0	· ·	NA	
	Unavailable	81	\$24,219,223.44	28.13% 0		NA	0 \$0
Total		283	\$86,105,153.58	100% 0	\$0.00		0 \$0
3138A44D4	SUNTRUST MORTGAGE INC.	148	\$42,426,713.48	63.95% 0	\$0.00	NA	0 \$0
	Unavailable	78	\$23,917,899.04	36.05% 1	\$406,526.25	NA	0 \$0
Total		226	\$66,344,612.52	100% 1	\$406,526.25		0 \$0
3138A44E2	SUNTRUST MORTGAGE INC.	161	\$30,849,177.24	60.99% 0	\$0.00	NA	0 \$0
	Unavailable	112	\$19,734,792.65	39.01% 0	\$0.00	NA	0 \$0
Total		273	\$50,583,969.89	100% 0	\$0.00		0 \$0
3138A44F9	SUNTRUST MORTGAGE INC.	156	\$37,488,121.32	60.48% 1	\$222,173.39	NA	1 \$222,173
	Unavailable	94	\$24,498,461.55	39.52% 0	\$0.00	NA	0 \$0
Total		250	\$61,986,582.87	100% 1	\$222,173.39		1 \$222,173
3138A44G7	SUNTRUST MORTGAGE INC.	81	\$5,635,953.45	81.74% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$1,258,899.02	18.26% 0	\$0.00	NA	0 \$0
Total		101	\$6,894,852.47	100% 0	\$0.00		0 \$0
3138A44H5	SUNTRUST MORTGAGE INC.	104	\$10,252,626.48	78.02% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$2,887,703.05	21.98% 0	\$0.00	NA	
Total		133	\$13,140,329.53	100% 0	\$0.00		0 \$0
3138A44J1	SUNTRUST MORTGAGE INC.	46	\$2,899,028.56	60.9% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$1,861,522.73	39.1% 1	\$39,472.19	NA	0 \$0
Total		75	\$4,760,551.29	100% 1	\$39,472.19		0 \$0
3138A44K8	SUNTRUST MORTGAGE INC.	52	\$5,149,219.12	76.91% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$1,546,079.68	1	1	NA	
Total		68	\$6,695,298.80	100% 0	\$0.00		0 \$0
3138A44L6	SUNTRUST MORTGAGE INC.	127	\$31,336,881.78	54.36% 0	·	NA	0 \$0
	Unavailable	105	\$26,312,787.57	45.64% 0		NA	
Total		232	\$57,649,669.35	100% 0	\$0.00		0 \$0
1					l I		

3138A44M4	SUNTRUST MORTGAGE INC.	15	\$1,126,231.92	55.39% 0	\$0.00	NA	0
	Unavailable	9	\$906,901.58	44.61% 0	\$0.00	NA	0
Total		24	\$2,033,133.50	100% 0	\$0.00		0
3138A44N2	SUNTRUST MORTGAGE INC.	16	\$1,080,693.82	88.33% 0	\$0.00	NA	
	Unavailable	2	\$142,792.97	11.67% 0	\$0.00	NA	_
Total		18	\$1,223,486.79	100% 0	\$0.00		0
3138A44P7	SUNTRUST MORTGAGE INC.	13	\$1,265,483.72	67.38% 0	\$0.00	NA	
	Unavailable	6	\$612,772.72	32.62% 0	\$0.00	NA	
Total		19	\$1,878,256.44	100% 0	\$0.00		0
3138A44Q5	SUNTRUST MORTGAGE INC.	169	\$37,967,742.00	69.95% 0	\$0.00	NA	0
	Unavailable	71	\$16,307,892.23	30.05% 0	\$0.00	NA	_
Total		240	\$54,275,634.23	100% 0	\$0.00		0
3138A44R3	SUNTRUST MORTGAGE INC.	13	\$1,264,638.76	75.01% 0	\$0.00	NA	0
	Unavailable	4	\$421,280.72	24.99% 0	\$0.00	NA	0
Total		17	\$1,685,919.48	100% 0	\$0.00		0
3138A44S1	SUNTRUST MORTGAGE INC.	24	\$1,588,420.16	71.24% 0	\$0.00	NA	0
	Unavailable	11	\$641,373.16	28.76% 0	\$0.00	NA	0
Total		35	\$2,229,793.32	100% 0	\$0.00		0
3138A44T9	SUNTRUST MORTGAGE INC.	9	\$834,826.23	41.44% 0	\$0.00	NA	0
	Unavailable	12	\$1,179,840.04	58.56% 0	\$0.00	NA	
Total		21	\$2,014,666.27	100% 0	\$0.00		0
3138A44U6	SUNTRUST MORTGAGE INC.	173	\$39,140,879.23	66.67% 0	\$0.00	NA	0
	Unavailable	74	\$19,563,553.46	33.33% 0	\$0.00	NA	0
Total		247	\$58,704,432.69	100% 0	\$0.00		0
3138A44V4	Unavailable	3	\$1,648,022.85	100% 0	\$0.00	NA	0
Total		3	\$1,648,022.85	100% 0	\$0.00		0
3138A44W2	SUNTRUST MORTCA CE INC	7	\$1,870,133.33	100% 0	\$0.00	NA	0
Total	MORTGAGE INC.	7	\$1,870,133.33	100% 0	\$0.00		0
1 otai		/	\$1,870,133.33	100% 0	\$0.00		U <u>l</u>

SUNTRUST						
MORTGAGE INC.	23	\$5,963,939.21	100%	\$0.00	NA	0 \$
	23	\$5,963,939.21	100%	\$0.00		0 \$
CLINTDLICT						
MORTGAGE INC.	5	\$857,351.44	20.75%	\$0.00	NA	0 \$
Unavailable	16	\$3,274,326.51	79.25% (\$0.00	NA	
	21	\$4,131,677.95	100%	\$0.00		0 \$
CHNTDHCT						
MORTGAGE INC.	163	\$36,846,575.12	62.98%	\$0.00	NA	0 \$
Unavailable	91	\$21,657,515.15	37.02%	\$0.00	NA	0 \$
	254	\$58,504,090.27	100%	\$0.00		0 \$
CHNTDHCT						
MORTGAGE INC.	30	\$6,056,198.56	62.3%	\$0.00	NA	0 \$
Unavailable	20	\$3,664,435.03	37.7% (\$0.00	NA	0 \$
	50	\$9,720,633.59	100%	\$0.00		0 \$
	53	\$11,490,079.83	70.55%	\$0.00	NA	0 \$
Unavailable	21	\$4,796,007.64	29.45% (\$0.00	NA	0 \$
	74	\$16,286,087.47	100%	\$0.00		0 \$
GLD IND LIGH						
MORTGAGE INC.	57	\$34,162,264.15	81.7%	\$0.00	NA	0 \$
Unavailable	13	\$7,653,243.19	18.3% (\$0.00	NA	0 \$
	70	\$41,815,507.34	100%	\$0.00		0 \$
SUNTRUST						
MORTGAGE INC.	9	\$5,557,498.04	53.63%	\$0.00	NA	0 \$
Unavailable	8	\$4,805,343.15	46.37% (\$0.00	NA	0 \$
	17	\$10,362,841.19	100%	\$0.00		0 \$
	6	\$1,009,394.15	7.02%	\$0.00	NA	0 \$
Unavailable	64	\$13,361,004.94	92.98% (\$0.00	NA	0 \$
	70	\$14,370,399.09	100%			0 \$
SUNTRUST MORTGAGE INC.	124	\$8,231,999.67	74.66%	\$0.00	NA	0 \$
Unavailable	43	\$2,793,945.79	25.34% (\$0.00	NA	0 \$
	167	\$11,025,945.46	100%	\$0.00		0 \$
SUNTRUST	63	\$7,446,362,67	55.46% (\$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	SUNTRUST SUNTRUST MORTGAGE INC. Unavailable 16 21 SUNTRUST MORTGAGE INC. Unavailable 91 254 SUNTRUST MORTGAGE INC. Unavailable 20 50 SUNTRUST MORTGAGE INC. Unavailable 21 74 SUNTRUST MORTGAGE INC. Unavailable 13 70 SUNTRUST MORTGAGE INC. Unavailable 13 70 SUNTRUST MORTGAGE INC. Unavailable 8 17 SUNTRUST MORTGAGE INC. Unavailable 8 17 SUNTRUST MORTGAGE INC. Unavailable 64 70 SUNTRUST MORTGAGE INC. Unavailable 64 70 SUNTRUST MORTGAGE INC. Unavailable 64 70 SUNTRUST MORTGAGE INC. Unavailable 64 70 SUNTRUST MORTGAGE INC. Unavailable 43 167 124 167 16	SUNTRUST SUNTRUST MORTGAGE INC. S857,351.44	MORTGAGE INC. 23 \$5,963,939.21 100%	MORTGAGE INC. 23 \$5,963,939.21 100% 0 \$0.00	MORTGAGE INC. 23 \$5,963,939.21 100% 0 \$0.00

	MORTGAGE INC.							
	Unavailable	51	\$5,979,011.93	44.54% 0	\$0.00	NA	0	\$
Total		114	\$13,425,374.60	100% 0			0	\$
3138A45J0	SUNTRUST MORTGAGE INC.	92	\$12,637,040.21	49.83% 0	\$0.00	NA	0	\$(
	Unavailable	92	\$12,723,631.99	50.17% 0	\$0.00	NA	0	\$
Total		184	\$25,360,672.20	100% 0	\$0.00		0	\$
3138A45K7	SUNTRUST MORTGAGE INC.	35	\$2,175,572.79	60.45% 0	\$0.00	NA	0	\$
	Unavailable	22	\$1,423,269.06	39.55% 0	\$0.00	NA	0	\$
Total		57	\$3,598,841.85	100% 0	\$0.00		0	\$0
3138A45L5	SUNTRUST MORTGAGE INC.	26	\$2,518,967.47	59.22% 0	\$0.00	NA	0	\$(
	Unavailable	18	\$1,734,259.10	40.78% 0	\$0.00	NA	0	\$
Total		44	\$4,253,226.57	100% 0	\$0.00		0	\$
3138A45M3	SUNTRUST MORTGAGE INC.	145	\$41,658,253.78	59.1% 1	\$395,886.83	NA	0	\$(
	Unavailable	107	\$28,828,091.62	40.9% 0	\$0.00	NA	0	\$
Total		252	\$70,486,345.40	100% 1	\$395,886.83		0	\$(
3138A45N1	SUNTRUST MORTGAGE INC.	134	\$35,373,002.93	57.33% 0	\$0.00	NA	0	\$(
	Unavailable	109	\$26,330,158.21	42.67% 0	\$0.00	NA	0	\$
Total		243	\$61,703,161.14	100% 0	\$0.00		0	\$
3138A45P6	SUNTRUST MORTGAGE INC.	127	\$32,841,011.54	56.47% 0	·	NA		\$(
	Unavailable	100	\$25,318,545.20	43.53% 0	\$0.00	NA	0	\$
Total		227	\$58,159,556.74	100% 0	\$0.00		0	\$(
3138A45Q4	SUNTRUST MORTGAGE INC.	23	\$2,661,018.18	58.13% 0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,916,500.00	41.87% 0	\$0.00	NA	0	\$(
Total		34	\$4,577,518.18	100% 0	\$0.00		0	\$(
3138A45R2	SUNTRUST MORTGAGE INC.	80	\$16,447,310.03	42.77% 0	\$0.00	NA	0	\$(
	Unavailable	92	\$22,006,342.33	57.23% 0	\$0.00	NA	0	\$
Total		172	\$38,453,652.36	100% 0	\$0.00		0	\$(
3138A45S0	SUNTRUST MORTGAGE INC.	109	\$10,639,914.15	68.03% 0	\$0.00	NA	0	\$(

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	Unavailable	50	\$5,000,796.06			NA	111	\$(
Total		159	\$15,640,710.21	100% 0	\$0.00		0	\$(
 	OLIMPDITOT	+			+	!	+	'
3138A45T8	SUNTRUST MORTGAGE INC.	32	\$8,661,655.70	43.05% 0	\$0.00	NA	.0	\$0
<u> </u>	Unavailable	40	\$11,456,404.99	56.95% 0	\$0.00	NA	. 0	\$(
Total	Ullu i ullu ullu ullu ullu ullu ullu ull	72	\$20,118,060.69	1			0	\$(
Total		+	ΨΕυίτιοίο	100,0	Ψ σ σ σ σ		旹	т
	SUNTRUST	1 20	±2.161.506.01		***	214		
3138A45U5	MORTGAGE INC.	38	\$9,161,506.81	25.68% 0	\$0.00	NA	0	\$0
	Unavailable	80	\$26,520,266.87	74.32% 0	\$0.00	NA	0	\$(
Total		118	\$35,681,773.68				0	\$(
3138A45V3	SUNTRUST	61	\$16,135,666.17	45.27% 0	\$0.00	NA		\$(
3138A43 V 3	MORTGAGE INC.				· ·		₩	
	Unavailable	64	\$19,510,240.85			NA	. 0	\$0
Total		125	\$35,645,907.02	100% 0	\$0.00		0	\$(
						'	4	
3138A45W1	SUNTRUST	22	\$5,368,160.88	21.1% 0	\$0.00	NA	. 0	\$(
3130743 11 1	MORTGAGE INC.						₩	
	Unavailable	71	\$20,078,811.87			NA	0	\$(
Total		93	\$25,446,972.75	100% 0	\$0.00	'	0	\$(
<u> </u>	OX XXIDD I IOD	+			+		+	
3138A45X9	SUNTRUST MORTGAGE INC.	45	\$11,695,061.29	22.93% 0	\$0.00	NA	.0	\$0
<u> </u>	Unavailable	144	\$39,302,064.35	77.07% 1	1 \$99,432.62	NA		\$(
Total	Ullavaliaule	189	\$59,302,004.33 \$50,997,125.64				0	<u> </u>
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	SUNTRUST	+ +			+		H	
3138A45Y7	MORTGAGE INC.	11	\$3,831,117.73	25.07% 0	\$0.00	NA	.0	\$0
	Unavailable	44	\$11,448,097.52	74.93% 0	\$0.00	NA	0	\$
Total		55	\$15,279,215.25	 			0	\$
		†					П	
2120 4 4574	SUNTRUST	22	ΦC 742 038 06	26 470%	\$0.00	NΙΛ		
3138A45Z4	MORTGAGE INC.	23	\$6,743,038.06	26.47% 0	\$0.00	NA	0	\$
	Unavailable	66	\$18,728,759.03			NA	.0	\$
Total		89	\$25,471,797.09	100% 0	\$0.00		0	\$
				<u> </u>		'	Щ	
3138A46A8	SUNTRUST	12	\$2,556,999.94	25.15% 0	\$0.00	NA	0	\$
3130A40/10	MORTGAGE INC.						₩	
	Unavailable	24	\$7,611,653.29		+	NA		\$
Total		36	\$10,168,653.23	100% 0	\$0.00		0	\$
<u> </u>		+			╀	'	#	
3138A46B6	SUNTRUST MORTCA CE INC	26	\$7,758,186.44	76.3% 0	\$0.00	NA	0	\$
							44	\$
3138A46B6	MORTGAGE INC. Unavailable	5	\$7,758,186.44 \$2,410,093.59			NA NA	ļ	_

Total		31	\$10,168,280.03	100% 0	\$0.00	(0 \$0
3138A46C4	SUNTRUST MORTGAGE INC.	7	\$2,731,910.00	41.2% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$3,899,370.79	58.8% 0		NA	
Total		16	\$6,631,280.79	100% 0	\$0.00		0 \$
3138A46D2	SUNTRUST MORTGAGE INC.	10	\$3,298,200.00	21.65% 0	·	NA	
	Unavailable	28	\$11,937,570.00	78.35% 0	1	NA	
Total		38	\$15,235,770.00	100% 0	\$0.00	(0 \$0
3138A4BJ3	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$8,191,949.00	100% 0	\$0.00	NA	0 \$0
Total		30	\$8,191,949.00	100% 0	\$0.00	(0 \$0
3138A4BK0	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,417,825.63	100% 0	\$0.00	NA	0 \$0
Total		26	\$8,417,825.63	100% 0	\$0.00		0 \$0
3138A4BL8	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,600,611.81	100% 0	\$0.00	NA	0 \$0
Total		25	\$4,600,611.81	100% 0	\$0.00	(0 \$0
3138A4BM6	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$8,844,645.00	100% 0	\$0.00	NA	0 \$0
Total		31	\$8,844,645.00	100% 0	\$0.00	(0 \$0
3138A4BN4	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,820,169.64	100% 0	\$0.00	NA	0 \$0
Total		14	\$2,820,169.64	100% 0	\$0.00	(0 \$0
3138A4BP9	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,438,777.00	100% 0	\$0.00	NA	0 \$0
Total		14	\$1,438,777.00	100% 0	\$0.00		0 \$0
3138A4DK8	CITIMORTGAGE, INC.	30	\$6,855,314.79	33.09% 0	\$0.00	NT A	0 \$0
D130A4DK0	Unavailable	54	\$6,855,314.79	66.91% 0		NA NA	1
Total	Unavanaule	84	\$20,715,991.65	100% 0		11/1	0 \$0
- 5001		34	¥=0,110,771100	100 /0 0	Ψυ•υυ		Ψ
3138A4DL6	CITIMORTGAGE, INC.	17	\$3,941,350.46	22.61% 0	\$0.00	NA	0 \$0

	Unavailable	55	\$13,494,008.00		†	NA	
Total		72	\$17,435,358.46	100% 0	\$0.00	/	0 \$0
					<u> </u>		<u> </u>
3138A4DM4	CITIMORTGAGE, INC.	1	\$106,000.00			NA	
	Unavailable	8	\$1,204,045.19		· · · · · · · · · · · · · · · · · · ·	NA	
Total		9	\$1,310,045.19	100% 0	\$0.00		0 \$0
					10.00		
3138A4DN2	CITIMORTGAGE, INC.	1	\$636,922.44		-	NA	
	Unavailable	5	\$3,134,827.00			NA	
Total	+	6	\$3,771,749.44	100% 0	\$0.00		0 \$0
3138A4DP7	CITIMORTGAGE, INC.	5	\$651,937.08	14.38% 0	\$0.00	NA	0 \$0
51301F1D1 /	Unavailable	17	\$3,880,295.83			NA	
Total	Onavanaore	22	\$4,532,232.91	100% 0	1	114.4	0 \$0
				, <u>I</u> '			,† <u> </u>
3138A4DQ5	CITIMORTGAGE, INC.	41	\$9,998,241.27	38.13% 0	\$0.00	NA	0 \$0
	Unavailable	60	\$16,225,310.47			NA	
Total		101	\$26,223,551.74				0 \$0
							<u>, T</u>
3138A4DR3	CITIMORTGAGE, INC.	17	\$3,386,562.86	23.52% 0	\$0.00	NA	
	Unavailable	43	\$11,013,364.73			NA	
Total		60	\$14,399,927.59	100% 0	\$0.00		0 \$0
				لِــــــ	1		!
3138A4DS1	CITIMORTGAGE, INC.	8	\$784,414.96			NA	
	Unavailable	5	\$445,582.25	36.23% 0		NA	
Total		13	\$1,229,997.21	100% 0	\$0.00		0 \$0
3138A4DT9	CITIMORTGAGE, INC.	7	\$1,720,978.84	50.46% 0	\$0.00	NA	0 \$0
0130111017	Unavailable	8	\$1,689,915.47	49.54% 0	-	NA (
Total	Chavanaore	15	\$3,410,894.31	100% 0			0 \$0
loui			ψυς 120,000	100 /-	Ψ		, "
3138A4DU6	CITIMORTGAGE, INC.	59	\$14,872,547.87	47.72% 1	\$165,497.37	NA	0 \$0
	Unavailable	55	\$16,296,228.63			NA	
Total		114	\$31,168,776.50				0 \$0
			-2-0-		12.20		
3138A4DV4	CITIMORTGAGE, INC.	32	\$8,241,787.87	46.87% 0	†	NA	
	Unavailable	32	\$9,343,475.61	53.13% 0	1	NA	
Total		64	\$17,585,263.48	100% 0	\$0.00		0 \$0
3138A4DW2	CITIMORTGAGE, INC.	7	\$879,759.50	23.28% 0	\$0.00	NA	0 \$0
2130A+D W 2	Unavailable	16	\$2,898,600.00			NA (
Total	Ullavallaule	23	\$3,778,359.50				0 \$0
1 Utai	+		φυ, πο,υυν.υ	100 /0 0	Ψυ•υυ		<u>θ</u> Ψ,
3138A4F26	CITIMORTGAGE, INC.	8	\$733,834.25	32.92% 0	\$0.00	NA	0 \$0
0130/11/120	Unavailable	13	\$1,495,384.60			NA	

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					<u> </u>		
Total		21	\$2,229,218.85	100%	90.00		0
3138 A / E2 /	CITIMODTCACE INC	27	\$6 5/2 106 12	9.78%) ¢0.00	NT A	0
3138A4F34	CITIMORTGAGE, INC.		\$6,543,196.13 \$60,370,100,00				
Total	Unavailable	216	\$60,370,109.09 \$66,913,305,22	100%			
Total	- - 	243	\$66,913,305.22	100%	\$0.00		0
3138A4F42	CITIMORTGAGE, INC.	206	\$49,618,230.81	37.58%	0 \$0.00	NA	0
	Unavailable	301	\$82,408,437.04	62.42%	2 \$1,014,576.66	NA	0
Total		507	\$132,026,667.85	100%	2 \$1,014,576.66		0
3138A4F59	CITIMORTGAGE, INC.	66	\$15,698,317.34	28.57%	0 \$0.00	NA	0
D 1 J U / 1 T 1 J J	Unavailable	142	\$39,254,953.22	71.43%			
Total	Onavanaoic	208	\$54,953,270.56			INA	0
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3138A4F67	CITIMORTGAGE, INC.	10	\$1,934,627.20	33.31%	0 \$0.00	NA	0
	Unavailable	18	\$3,873,035.94			NA	
Total		28	\$5,807,663.14			1,71	0
3138A4F75	CITIMORTGAGE, INC.	17	\$5,586,939.50	32.74%	0 \$0.00	NA	0
	Unavailable	33	\$11,477,635.30	67.26%	0 \$0.00	NA	0
Total		50	\$17,064,574.80	100%	0 \$0.00		0
3138A4F83	CITIMORTGAGE, INC.	3	\$507,000.00	5.79% (0 \$0.00	NA	0
J1J0 Λ4 Γ0 J	Unavailable	36	\$8,254,780.23				
Total	Una vanault	39	\$8,254,780.23 \$8,761,780.23			INA	0
3138A4FK6	CITIMORTGAGE, INC.	55	\$3,711,960.58			NA	1-1
	Unavailable	48	\$3,372,232.75	47.6%	0 \$0.00	NA	
Total		103	\$7,084,193.33	100%	0 \$0.00		0
3138A4FL4	CITIMORTGAGE, INC.	74	\$7,275,638.16	55.7%	0 \$0.00	NA	0
5150A+1'L4	Unavailable	58	\$7,275,638.16				
Total	Unavanaule	132	\$5,787,630.43 \$13,063,268.59			INA	0
ı vidi		132	Ф13,003,408.39	100%	v \$0.00		
3138A4FM2	CITIMORTGAGE, INC.	26	\$6,394,234.48	100%	0 \$0.00	NA	0
Total		26	\$6,394,234.48				0
2120 A AENIO	OTTIMOPTION OF THE		\$202 FFF 25	10.50%) #0.00	% T. A.	
3138A4FN0	CITIMORTGAGE, INC.	3	\$293,555.26				
Total	Unavailable	19 22	\$1,870,584.96 \$2,164,140,22	86.44% (NA	
Total		22	\$2,164,140.22	100%	90.00		0
3138A4FP5	CITIMORTGAGE, INC.	10	\$1,344,675.00	25.7%	0 \$0.00	NA	0
	Unavailable	30	\$3,886,927.75				
Total		40	\$5,231,602.75				0

3138A4FQ3	CITIMORTGAGE, INC.	78	\$5,433,975.20	62.09% 1	\$76,141.32	NA	0	\$(
	Unavailable	47	\$3,318,448.32	37.91% 0	\$0.00	NA		\$0
Total		125	\$8,752,423.52	100% 1	\$76,141.32		0	\$(
							Ш	
3138A4FR1	CITIMORTGAGE, INC.	68	\$6,663,571.37	45.17% 0	\$0.00	NA	0	\$(
	Unavailable	83	\$8,087,340.36		\$0.00	NA	0	\$(
Total		151	\$14,750,911.73	100% 0	\$0.00		0	\$0
3138A4FS9	CITIMORTGAGE, INC.	46	\$5,362,773.71	46.76% 0	\$0.00	NA	0	\$(
	Unavailable	52	\$6,107,003.15		\$0.00	NA		\$(
Total		98	\$11,469,776.86		\$0.00		0	\$(
2120 A 4577	CITH ACRES A CE. DIC	02	ф11 262 402 74	47.000	ФО ОО	NT A		Φ.
3138A4FT7	CITIMORTGAGE, INC.	83	\$11,363,402.74		\$0.00	NA NA		\$(
T-4-1	Unavailable	92	\$12,770,498.89		\$0.00	NA		\$(\$ (
Total		175	\$24,133,901.63	100% 0	\$0.00		0	\$(
3138A4FU4	CITIMORTGAGE, INC.	49	\$3,014,372.24	60.94% 0	\$0.00	NA	0	\$(
	Unavailable	29	\$1,931,739.44	39.06% 0	\$0.00	NA		\$(
Total		78	\$4,946,111.68		\$0.00		0	\$(
3138A4FV2	CITIMORTGAGE, INC.	32	\$3,082,733.00	48.18% 0	\$0.00	NA	0	\$(
	Unavailable	34	\$3,315,712.71	51.82% 0	\$0.00	NA	0	\$(
Total		66	\$6,398,445.71	100% 0	\$0.00		0	\$(
			********	77 7 5 1 1 2	+			
3138A4FW0	CITIMORTGAGE, INC.	17	\$1,996,754.37	52.76% 0	\$0.00	NA	\vdash	\$0
	Unavailable	15	\$1,787,854.45		\$0.00	NA	1 1	\$(
Total		32	\$3,784,608.82	100% 0	\$0.00		0	\$0
3138A4FX8	CITIMORTGAGE, INC.	30	\$4,081,526.91	50.72% 0	\$0.00	NA	0	\$(
	Unavailable	29	\$3,965,580.32	49.28% 0	\$0.00	NA	0	\$(
Total		59	\$8,047,107.23	100% 0	\$0.00		0	\$0
3138A4FY6	CITIMORTGAGE, INC.	15	\$3,508,320.92	77.06% 0	\$0.00	NA	0	\$(
5136A41 10	Unavailable	4	\$1,044,438.18		\$0.00	NA NA		\$(
Total	Onavanaoic	19	\$4,552,759.10		\$0.00		0	\$(
3138A4FZ3	CITIMORTGAGE, INC.	4	\$933,364.19		\$0.00	NA NA		\$(
Total	Unavailable	5	\$349,950.00 \$1,283,314.19		\$0.00 \$0.00	NA	0	\$(\$(
1 Otal		5	Ф1,203,314.19	100%	φυ.υυ		V	Þ (
3138A4N50	Unavailable	20	\$5,513,141.32	100% 0	\$0.00	NA	0	\$(
Total		20	\$5,513,141.32	100% 0	\$0.00		0	\$(
							\coprod	
3138A4N68	Unavailable	20	\$4,555,328.63			NA		\$(
Total		20	\$4,555,328.63	100% 0	\$0.00		0	\$(

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3138A4N76	Unavailable	8	\$1,492,026.44	100% 0	\$0.00	NA	0
Total		8	\$1,492,026.44	100% 0	\$0.00		0
3138A4N84	Unavailable	7	\$1,825,648.04	100% 0	\$0.00	NA	0
Total		7	\$1,825,648.04	100% 0	\$0.00		0
3138A4N92	Unavailable	26	\$6,522,501.53	100% 0	\$0.00	NA	0
Total		26	\$6,522,501.53	100% 0	\$0.00		0
3138A4P33	Unavailable	7	\$1,000,763.90	100% 0	\$0.00	NA	0
Total		7	\$1,000,763.90	100% 0	\$0.00		0
3138A4P58	Unavailable	20	\$5,853,375.65	100% 0	\$0.00	NA	0
Total		20	\$5,853,375.65	100% 0	\$0.00		0
3138A4PA7	Unavailable	44	\$10,277,935.76	100% 0	\$0.00	NA	0
Total		44	\$10,277,935.76	100% 0	\$0.00		0
3138A4PB5	Unavailable	18	\$5,508,412.39	100% 0	\$0.00	NA	0
Total		18	\$5,508,412.39	100% 0	\$0.00		0
3138A4PC3	Unavailable	46	\$11,322,514.73	100% 0	\$0.00	NA	0
Total		46	\$11,322,514.73	100% 0	\$0.00		0
3138A4PD1	Unavailable	4	\$1,614,708.92	100% 0	\$0.00	NA	0
Total		4	\$1,614,708.92	100% 0	\$0.00		0
3138A4PG4	Unavailable	17	\$4,538,077.09	100% 0	\$0.00	NA	0
Total		17	\$4,538,077.09	100% 0	\$0.00		0
3138A4PH2	Unavailable	27	\$5,942,787.38	100% 0	\$0.00	NA	0
Total		27	\$5,942,787.38	100% 0	\$0.00		0
3138A4PJ8	Unavailable	16	\$4,954,316.06	100% 0	\$0.00	NA	0
Total		16	\$4,954,316.06	100% 0	\$0.00		0
3138A4PK5	Unavailable	6	\$1,399,290.27	100% 0	\$0.00	NA	0
Total		6	\$1,399,290.27	100% 0	\$0.00		0
3138A4PL3	Unavailable	25	\$7,297,207.84	100% 0	\$0.00	NA	0
Total		25	\$7,297,207.84	100% 0	\$0.00		0
3138A4PM1	Unavailable	23	\$5,350,633.96	100% 0	\$0.00	NA	0
Total		23	\$5,350,633.96	100% 0	\$0.00		0

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3138A4PN9	Unavailable	19	\$5,360,675.00	100% 0	\$0.00	NA	0	\$(
Total		19	\$5,360,675.00	100% 0	\$0.00		0	\$0
3138A4PP4	Unavailable	24	\$5,358,347.87	100% 0	\$0.00	NA	0	\$(
Total		24	\$5,358,347.87	100% 0	\$0.00		0	\$(
3138A4PQ2	Unavailable	5	\$1,395,380.00	100% 0	\$0.00	NA	0	\$(
Total	CHW GHACLE	5	\$1,395,380.00	100% 0	\$0.00		0	\$(
3138A4PR0	Unavailable	19	\$6,530,622.23	100% 0	\$0.00	NA	0	\$0
Total		19	\$6,530,622.23	100% 0	\$0.00		0	\$0
3138A4PS8	Unavailable	33	\$9,540,370.00	100% 0	\$0.00	NA	0	\$(
Total		33	\$9,540,370.00	100% 0	\$0.00		0	\$0
3138A4PT6	Unavailable	17	\$4,700,619.78	100% 0	\$0.00	NA	0	\$(
Total		17	\$4,700,619.78	100% 0	\$0.00		0	\$0
3138A4PU3	Unavailable	21	\$5,200,733.00	100% 0	\$0.00	NA	0	\$0
Total		21	\$5,200,733.00	100% 0	\$0.00		0	\$0
3138A4PV1	Unavailable	4	\$1,207,000.00	100% 0	\$0.00	NA		\$0
Total		4	\$1,207,000.00	100% 0	\$0.00		0	\$0
3138A4PW9	Unavailable	17	\$5,000,613.92	100% 0	\$0.00	NA		\$0
Total		17	\$5,000,613.92	100% 0	\$0.00		0	\$0
3138A4PX7	Unavailable	28	\$6,975,634.00	100% 0	\$0.00	NA		\$0
Total		28	\$6,975,634.00	100% 0	\$0.00		0	\$0
3138A4PY5	Unavailable	57	\$13,906,907.83	100% 0	\$0.00	NA	0	\$(
Total		57	\$13,906,907.83	100% 0	\$0.00		0	\$0
3138A4PZ2	Unavailable	6	\$1,085,492.79	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,085,492.79	100% 0	\$0.00		0	\$0
3138A4T21	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,747.85	13.06% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,163,423.85		\$0.00	NA		\$(
Total		8	\$1,338,171.70	100% 0	\$0.00		0	\$0
3138A4T39	FRANKLIN AMERICAN	3	\$505,323.39	43.79% 0	\$0.00	NA	0	\$0

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L	COMPANY	1	\$5.40.COO.15	76 21 01 0	\$0.00	NT A	_	<u> </u>
L	Unavailable	4	\$648,629.15	56.21% 0	\$0.00	NA	0	\$(
Total		7	\$1,153,952.54	100% 0	\$0.00		0	\$(
3138A4T47	Unavailable	7	\$1,311,554.77	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,311,554.77	100% 0	\$0.00		0	\$(
3138A4T54	Unavailable	15	\$2,595,022.13	100% 0	\$0.00	NA	0	\$(
Total	Ullavallaute	15	\$2,595,022.13 \$2,595,022.13	100% 0	\$0.00 \$ 0.00	11/12	0	\$(
			. ,					
3138A4T62	Unavailable	22	\$1,406,925.59	100% 0	\$0.00	NA	0	\$0
Total		22	\$1,406,925.59	100% 0	\$0.00		0	\$
3138A4T70	Unavailable	16	\$1,578,683.46	100% 0	\$0.00	NA	0	\$(
Total		16	\$1,578,683.46	100% 0	\$0.00		0	\$(
2120 4 45700	TT11-1.1	1.4	Φ1 242 052 47	1000/10	¢0.00	NT A	2	
3138A4T88	Unavailable	14 14	\$1,342,052.47 \$1,342,052,47	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$(\$(
Total		14	\$1,342,052.47	100% 0	\$0.00		U _I	Ф
3138A4T96	Unavailable	9	\$2,075,428.52	100% 0	\$0.00	NA	0	\$0
Total		9	\$2,075,428.52	100% 0	\$0.00		0	\$0
3138A4TY1	Unavailable	15	\$2,706,131.28	100% 0	\$0.00	NΙΛ	<u> </u>	\$(
Total	Ullavanaule	15	\$2,706,131.28 \$2,706,131.28	100% 0	\$0.00 \$0.00	NA	0	\$(
			Ψ=97 0 0912 11-1	100 /0	Ψυ•υυ			
3138A4TZ8	Unavailable	6	\$1,141,601.03	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,141,601.03	100% 0	\$0.00		0	\$(
3138A4UA1	Unavailable	42	\$9,058,211.41	100% 0	\$0.00	NA	0	\$(
Total		42	\$9,058,211.41	100% 0	\$0.00		0	\$(
3138A4UB9	Unavailable	10	\$1,002,005.77	100% 0	\$0.00	NΙΛ	0	\$(
Total	Ullavanaule	10	\$1,002,005.77 \$1,002,005.77	100% 0	\$0.00 \$0.00	NA	0	\$(
			Ψ=,00-,00	100 / 0	4000			т
3138A4UC7	Unavailable	11	\$2,525,783.16	100% 0	\$0.00	NA	0	\$0
Total		11	\$2,525,783.16	100% 0	\$0.00		0	\$0
3138A4UD5	Unavailable	31	\$3,039,937.48	100% 0	\$0.00	NA	0	\$(
Total		31	\$3,039,937.48	100% 0	\$0.00		0	\$0
		40	† 7.7.7. CO.T. 0.1	120~10	* • • • • • • • • • • • • • • • • • • •	27.4		
3138A4UE3	Unavailable	49	\$3,551,685.91	100% 0	\$0.00	NA	0	\$(
<u>Total</u>		49	\$3,551,685.91	100% 0	\$0.00		0	\$0
3138A4UF0	Unavailable	27	\$3,447,990.89	100% 0	\$0.00	NA	0	\$(

Total		27	\$3,447,990.89	100% 0	\$0.00		0	\$
		\perp						
3138A4UG8	Unavailable	25	\$3,297,383.97	100% 0	\$0.00	NA		\$
Total		25	\$3,297,383.97	100% 0	\$0.00		0	\$
3138A4UH6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,379.92	18.99% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,000,100.71	81.01% 0	\$0.00	NA	0	\$
Total		6	\$1,234,480.63	100% 0	\$0.00		0	\$
3138A4UJ2	Unavailable	17	\$4,207,294.44	100% 0	\$0.00	NA	0	\$
Total		17	\$4,207,294.44	100% 0	\$0.00		0	\$
3138A4UK9	Unavailable	9	\$2,252,075.34	100% 0	\$0.00	NA	0	\$
Total		9	\$2,252,075.34	100% 0	\$0.00		0	\$
3138A4UL7	Unavailable	13	\$2,111,079.73	100% 0	\$0.00	NA	0	\$
Total		13	\$2,111,079.73	100% 0	\$0.00		0	\$
3138A4UM5	Unavailable	1.4	¢1 250 552 52	100% 0	00.02	NIA	0	¢
Total	Unavanable	14 14	\$1,358,552.53 \$1,358,552.53	100% 0	\$0.00 \$0.00	NA	0	\$ \$
			, ,					
3138A4UN3	Unavailable	19	\$1,335,328.84	100% 0	\$0.00	NA		\$
Total		19	\$1,335,328.84	100% 0	\$0.00		0	\$
3138A4V28	Unavailable	23	\$2,919,278.21	100% 0	\$0.00	NA	0	\$
Total		23	\$2,919,278.21	100% 0	\$0.00		0	\$
3138A4V36	Unavailable	30	\$2,823,130.98	100% 0	\$0.00	NA	0	\$
Total		30	\$2,823,130.98	100% 0	\$0.00		0	\$
3138A4V44	Unavailable	26	\$1,528,678.76	100% 0	\$0.00	NA	0	\$
Total		26	\$1,528,678.76	100% 0	\$0.00		0	\$
3138A4VH5	Unavailable	7	\$1,090,403.02	100% 0	\$0.00	NA	0	\$
Total	Onavanauic	7	\$1,090,403.02 \$1,090,403.02	100% 0	\$0.00 \$0.00	11/1	0	\$
3138A4VJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$786,257.16	64.4% 0	\$0.00	NA	0	\$
	Unavailable	2	\$434,712.32	35.6% 0	\$0.00	NA	0	\$
Total		7	\$1,220,969.48	100% 0	\$0.00		0	\$
	II	1		1 1				

-							
3138A4VK8	Unavailable	10	\$1,250,800.09	100% 0	\$0.00	NA	
Total		10	\$1,250,800.09	100% 0	\$0.00		0 \$0
2120 4 48 11 6	77 '1 11	1.4	¢1 201 704 00	1000/ 0	Φ0.00	NT A	0 0
3138A4VL6	Unavailable	14	\$1,291,784.92	100% 0	\$0.00	NA	
Total		14	\$1,291,784.92	100% 0	\$0.00		0 \$0
3138A4VM4	Unavailable	24	\$1,375,115.08	100% 0	\$0.00	NA	
Total		24	\$1,375,115.08	100% 0	\$0.00	(0 \$0
3138A4VN2	Unavailable	17	\$1,516,134.63	100% 0	\$0.00	NA	0 \$0
Total		17	\$1,516,134.63	100% 0	\$0.00		0 \$0
3138A4VP7	Unavailable	20	\$2,759,465.74	100% 0	\$0.00	NA	0 \$0
Total	O NAVALIMOTO	20	\$2,759,465.74	100% 0	\$0.00		0 \$6
3138A4VQ5	Unavailable	18	\$1,957,246.53	100% 0	\$0.00	NA	0 \$0
Total	Onavanaoic	18	\$1,957,246.53	100% 0	\$0.00	IVA	0 \$0
10001		10	ψ1,721,210.00	100 /6 0	ψο.σσ		Ψ,
3138A4VR3	Unavailable	32	\$8,080,428.01	100% 0	\$0.00	NA	0 \$0
Total		32	\$8,080,428.01	100% 0	\$0.00		0 \$0
			, ,				
3138A4VS1	Unavailable	23	\$5,548,543.16	100% 0	\$0.00	NA	0 \$0
Total		23	\$5,548,543.16	100% 0	\$0.00		0 \$0
3138A4VT9	Unavailable	36	\$4,521,864.78	100% 0	\$0.00	NA	0 \$0
Total		36	\$4,521,864.78	100% 0	\$0.00	l	0 \$0
3138A4VU6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$655,000.00	45.76% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$776,263.08	54.24% 0	\$0.00	NA	0 \$0
Total		6	\$1,431,263.08	100% 0	\$0.00	1	0 \$6
3138A4VV4	Unavailable	14	\$3,316,794.51	100% 0	\$0.00	NA	0 \$0
Total		14	\$3,316,794.51	100% 0	\$0.00		0 \$0
3138A4VW2	Unavailable	8	\$1,643,446.53	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,643,446.53	100% 0	\$0.00		0 \$0
3138A4VX0	Unavailable	53	\$4,766,419.14	100% 0	\$0.00	NA	0 \$0
Total		53	\$4,766,419.14	100% 0	\$0.00		0 \$0
Ittal						f	
3138A4VY8	Unavailable	38	\$2,326,928.35	100% 0	\$0.00	NA	

3138A4VZ5	Unavailable	15	\$3,344,481.64	100%	0 \$0.00	NA	0 9
Total	Charanto	15	\$3,344,481.64	100%		- 11 -	0 9
			Ψογο,		7		1
3138A4W35	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$10,992,775.07	100%	0 \$0.00	NA	0 5
Total		35	\$10,992,775.07	100%	0 \$0.00		0 9
3138A4W43	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$8,996,652.11	100%	0 \$0.00	NA	
Total		32	\$8,996,652.11	100%	0 \$0.00		0 9
3138A4Z40	WELLS FARGO BANK, N.A.	85	\$26,620,130.64	100%	0 \$0.00	NA	0 5
Total	DAINK, IN.A.	85	\$26,620,130.64	100%	0 \$0.00		0 9
lutai		00	₱ 4 U,U 4 U,±2U.U-i	100 /0	υ ψυ.σο		<u> </u>
3138A4Z57	WELLS FARGO BANK, N.A.	235	\$66,895,352.06		·		
	Unavailable	4	\$1,274,834.55			NA	
Total		239	\$68,170,186.61	100%	0 \$0.00		0 5
3138A4Z65	WELLS FARGO BANK, N.A.	332	\$87,022,776.80		·		
	Unavailable	441	\$109,589,573.96	55.74%	0 \$0.00	NA	-
Total		773	\$196,612,350.76	100%	0 \$0.00		0 5
3138A4Z73	WELLS FARGO BANK, N.A.	166	\$43,005,564.90				
	Unavailable	238	\$57,002,795.29			NA	
Total		404	\$100,008,360.19	100%	0 \$0.00		0 5
3138A4Z81	WELLS FARGO BANK, N.A.	2	\$247,740.00	18.44%	0 \$0.00	NA	0 5
	Unavailable	7	\$1,095,723.92	81.56%	0 \$0.00	NA	0 5
Total		9	\$1,343,463.92	100%	0 \$0.00		0 5
3138A4Z99	WELLS FARGO BANK, N.A.	5	\$663,890.51	27.43%	·		
T ()	Unavailable	11	\$1,756,605.89	72.57%		NA	
Total	-	16	\$2,420,496.40	100%	0 \$0.00		0 5
3138A4ZJ7		138	\$48,995,327.02	97.25%	\$0.00	NA	0 5

	WELLS FARGO BANK, N.A.							
	Unavailable	5	\$1,385,629.28	2.75% 0	\$0.00	NA	0	\$
Total		143	\$50,380,956.30	100% 0	\$0.00		0	\$
3138A4ZM0	WELLS FARGO BANK, N.A.	130	\$49,877,711.55	98.79% 0	\$0.00	NA	0	\$
	Unavailable	3	\$613,163.64	1.21% 0	\$0.00	NA	0	\$
Total		133	\$50,490,875.19	100% 0	\$0.00		0	\$
3138A4ZN8	WELLS FARGO BANK, N.A.	132	\$47,715,411.22	94.69% 0	\$0.00	NA	0	\$
	Unavailable	11	\$2,674,722.67	5.31% 0	\$0.00	NA	0	\$
Total		143	\$50,390,133.89	100% 0	\$0.00		0	\$
3138A4ZP3	WELLS FARGO BANK, N.A.	76	\$28,583,995.23	94.34% 0	\$0.00	NA	0	\$
	Unavailable	7	\$1,713,597.33	5.66% 0	\$0.00	NA	0	\$
Total		83	\$30,297,592.56	100% 0	\$0.00		0	\$
3138A4ZR9	WELLS FARGO BANK, N.A.	138	\$45,564,885.72	90.34% 0	\$0.00	NA	0	\$
	Unavailable	21	\$4,872,704.83	9.66% 0	\$0.00	NA	0	\$
Total		159	\$50,437,590.55	100% 0	\$0.00		0	\$
3138A4ZS7	WELLS FARGO BANK, N.A.	126	\$36,240,390.27	72.65% 0	\$0.00	NA	0	\$(
	Unavailable	51	\$13,644,744.94	27.35% 0	\$0.00	NA	0	\$
Total		177	\$49,885,135.21	100% 0	\$0.00		0	\$(
3138A52A9	GMAC MORTGAGE, LLC	2	\$392,900.00	0.79% 0	\$0.00	NA	0	\$(
	Unavailable	184	\$49,645,853.56	99.21% 0	\$0.00	NA	0	\$
Total		186	\$50,038,753.56	100% 0	\$0.00		0	\$
3138A52B7	GMAC MORTGAGE, LLC	9	\$2,092,800.00	8.35% 0	\$0.00	NA		\$
	Unavailable	88	\$22,959,839.49	91.65% 0	\$0.00	NA	0	\$
Total		97	\$25,052,639.49	100% 0	\$0.00		0	\$
3138A52C5	Unavailable	26	\$7,927,467.07	100% 0	\$0.00	NA	0	\$
Total		26	\$7,927,467.07	100% 0	\$0.00		0	\$
3138A52D3	GMAC MORTGAGE, LLC	1	\$373,000.00	1.78% 0	\$0.00	NA	0	\$
	Unavailable	56	\$20,639,221.60	98.22% 0	\$0.00	NA	0	\$

Total		57	\$21,012,221.60	100% 0	\$0.00		0 \$
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3138A52E1 Total	Unavailable	29 29	\$9,651,875.00 \$9,651,875.00	100% 0 100% 0		NA	0 \$ 0 \$
Total		29	\$9,031,073.00	100 % 0	\$0.00		<u>u</u>
3138A52F8	GMAC MORTGAGE, LLC	2	\$275,100.00	24.49% 0	\$0.00	NA	0 \$
	Unavailable	5	\$848,112.11	75.51% 0	\$0.00	NA	0 \$
Total		7	\$1,123,212.11	100% 0	\$0.00		0 \$
3138A52G6	GMAC MORTGAGE, LLC	22	\$5,485,294.88	4.6% 0	\$0.00	NA	0 \$
	Unavailable	412	\$113,794,571.73	95.4% 0	\$0.00	NA	0 \$
Total		434	\$119,279,866.61	100% 0	\$0.00		0 \$
3138A52H4	GMAC MORTGAGE, LLC	54	\$11,707,964.59	10.45% 0	\$0.00	NA	0 \$
	Unavailable	394	\$100,352,886.13	89.55% 0	\$0.00	NA	0 \$
Total		448	\$112,060,850.72	100% 0	i -		0 \$
3138A52J0	GMAC MORTGAGE, LLC	52	\$14,362,922.97	24.58% 0	\$0.00	NA	0 \$
	Unavailable	155	\$44,068,279.47	75.42% 0	\$0.00	NA	
Total		207	\$58,431,202.44	100% 0	\$0.00		0 \$
3138A52K7	GMAC MORTGAGE, LLC	32	\$7,857,883.67	12.7% 0	\$0.00	NA	0 \$
	Unavailable	193	\$54,008,869.17	87.3% 2	\$568,433.38	NA	0 \$
Total		225	\$61,866,752.84	100% 2	\$568,433.38		0 \$
3138A52L5	GMAC MORTGAGE, LLC	1	\$151,800.00	2.49% 0	\$0.00	NA	0 \$
	Unavailable	20	\$5,947,560.83	97.51% 0	\$0.00	NA	0 \$
Total		21	\$6,099,360.83	100% 0	\$0.00		0 \$
3138A52M3	GMAC MORTGAGE, LLC	2	\$155,800.00	7.21% 0	\$0.00	NA	0 \$
	Unavailable	28	\$2,004,938.26	92.79% 0	\$0.00	NA	0 \$
Total		30	\$2,160,738.26	100% 0	\$0.00		0 \$
3138A52N1	GMAC MORTGAGE, LLC	4	\$401,664.66	14.95% 0	\$0.00	NA	0 \$
	Unavailable	23	\$2,285,033.37	85.05% 0	i -	NA	
Total		27	\$2,686,698.03	100% 0	\$0.00		0 \$
3138A52P6		15	\$3,556,009.87	27.78% 0	\$0.00	NA	0 \$

	GMAC MORTGAGE, LLC						
	Unavailable	36	\$9,242,861.74	72.22% 0	\$0.00	NA	0 \$
Total		51	\$12,798,871.61	100% 0			0 \$0
	CMAC MODTGAGE						
3138A52Q4	GMAC MORTGAGE, LLC	31	\$7,797,827.59	9.24% 0	\$0.00	NA	0 \$0
	Unavailable	271	\$76,570,026.62	90.76% 1	\$210,181.93		1 \$210,18
Total		302	\$84,367,854.21	100% 1	\$210,181.93		1 \$210,182
3138A52R2	GMAC MORTGAGE, LLC	29	\$6,377,958.73	7.74% 0	\$0.00	NA	
	Unavailable	320	\$76,009,523.97	92.26% 0		NA	_
Total		349	\$82,387,482.70	100% 0	\$0.00		0 \$0
3138A52S0	GMAC MORTGAGE, LLC	2	\$383,000.00	5.36% 0	\$0.00	NA	0 \$0
	Unavailable	32	\$6,764,451.52	94.64% 0	i	NA	
Total		34	\$7,147,451.52	100% 0	\$0.00		0 \$0
3138A52T8	GMAC MORTGAGE, LLC	31	\$8,237,722.00	20.61% 0	\$0.00	NA	0 \$0
	Unavailable	108	\$31,736,510.76	79.39% 1	\$226,751.84	NA	_
Total		139	\$39,974,232.76	100% 1	\$226,751.84		0 \$0
3138A52U5	GMAC MORTGAGE, LLC	27	\$7,660,093.26	6.13% 0	\$0.00	NA	0 \$0
	Unavailable	399	\$117,364,656.73	93.87% 2	\$250,270.09		1 \$120,595
Total		426	\$125,024,749.99	100% 2	\$250,270.09		1 \$120,595
3138A52V3	Unavailable	5	\$1,360,107.98	100% 0	\$0.00	NA	0 \$0
Total		5	\$1,360,107.98	100% 0			0 \$0
3138А56Н0	PHH MORTGAGE CORPORATION	62	\$6,929,237.56	41.18% 0	\$0.00	NA	0 \$0
	Unavailable	94	\$9,897,653.53	58.82% 0	\$0.00	NA	0 \$0
Total		156	\$16,826,891.09	100% 0	\$0.00		0 \$0
3138A56J6	PHH MORTGAGE CORPORATION	746	\$193,543,134.88	46.97% 1	\$132,750.28	NA	0 \$0
	Unavailable	956	\$218,481,300.83	53.03% 0		NA	
Total		1,702	\$412,024,435.71	100% 1	\$132,750.28		0 \$0
3138A56K3	PHH MORTGAGE CORPORATION	7	\$1,796,994.43	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,796,994.43	100% 0	\$0.00		0 \$0

	1						
3138A56L1	Unavailable	10	\$1,140,995.72	100% 0	\$0.00	NA	
Total		10	\$1,140,995.72	100% 0		(0 \$0
3138A56M9	PHH MORTGAGE CORPORATION	8	\$2,162,320.00	100% 0	\$0.00	NA	0 \$0
Total		8	\$2,162,320.00	100% 0	\$0.00	(0 \$0
3138A56N7	PHH MORTGAGE CORPORATION	5	\$1,520,405.27	100% 0	\$0.00	NA	0 \$0
Total		5	\$1,520,405.27	100% 0	\$0.00	(0 \$6
3138A56P2	PHH MORTGAGE CORPORATION	77	\$5,387,910.86	35.49% 0	\$0.00	NA	0 \$0
m . 1	Unavailable	136	\$9,791,659.71	64.51% 0		NA	
Total		213	\$15,179,570.57	100% 0	\$0.00	(0 \$0
3138A56Q0	PHH MORTGAGE CORPORATION	51	\$7,018,068.43	43.28% 0	\$0.00	NA	0 \$0
	Unavailable	67	\$9,197,105.59	56.72% 1	\$125,077.14		1 \$125,07
Total		118	\$16,215,174.02	100% 1	\$125,077.14		1 \$125,07
3138A56R8	PHH MORTGAGE CORPORATION	32	\$7,773,478.69	37.63% 0	\$0.00	NA	0 \$0
<u></u>	Unavailable	46	\$12,883,561.14	62.37% 0		NA	
Total		78	\$20,657,039.83	100% 0	\$0.00	(0 \$0
3138A56S6	PHH MORTGAGE CORPORATION	70	\$4,298,865.66	39.78% 0	\$0.00	NA	0 \$0
	Unavailable	98	\$6,507,667.23	60.22% 0		NA	
Total		168	\$10,806,532.89	100% 0	\$0.00	(0 \$0
3138A56T4	Unavailable	31	\$9,491,121.10	100% 1	\$354,051.93	NA	0 \$0
Total		31	\$9,491,121.10	100% 1	\$354,051.93	(0 \$0
3138A56U1	PHH MORTGAGE CORPORATION	15	\$4,232,461.94	72.99% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$1,566,572.72	27.01% 0		NA	
Total		21	\$5,799,034.66	100% 0	\$0.00	(0 \$0
3138A56V9	PHH MORTGAGE CORPORATION	7	\$2,123,391.08	58.67% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$1,495,522.32	41.33% 0		NA	
Total		13	\$3,618,913.40	100% 0	\$0.00		0 \$0
3138A56W7		7	\$1,529,158.37	60.57% 0	\$0.00	NA	0 \$0

	PHH MORTGAGE CORPORATION							
	Unavailable	4	\$995,573.13	39.43% 0	\$0.00	NA	0	\$
Total		11	\$2,524,731.50	100% 0	\$0.00		0	\$
3138A56X5	PHH MORTGAGE CORPORATION	9	\$2,303,344.31	76.46% 0	\$0.00	NA	0	\$
	Unavailable	3	\$709,307.52			NA	0	\$
Total		12	\$3,012,651.83	100% 0	\$0.00		0	\$
3138A56Y3	PHH MORTGAGE CORPORATION	57	\$5,630,748.61	44.52% 0	·	NA	0	\$
	Unavailable	72	\$7,017,152.97			NA	0	\$
Total		129	\$12,647,901.58	100% 0	\$0.00		0	\$
3138A56Z0	PHH MORTGAGE CORPORATION	16	\$4,598,056.08		\$0.00	NA	0	\$
	Unavailable	3	\$621,383.23			NA	0	\$
Total		19	\$5,219,439.31	100% 0	\$0.00		0	\$
3138A57A4	PHH MORTGAGE CORPORATION	118	\$33,058,598.71	100% 0	\$0.00	NA	0	\$
Total		118	\$33,058,598.71	100% 0	\$0.00		0	\$
3138A57B2	PHH MORTGAGE CORPORATION	11	\$3,096,061.28	46.75% 0	\$0.00	NA	0	\$
	Unavailable	12	\$3,527,209.06	53.25% 0	\$0.00	NA	0	\$
Total		23	\$6,623,270.34	100% 0	\$0.00		0	\$
3138A57C0	PHH MORTGAGE CORPORATION	33	\$3,874,882.20			NA	Н.	\$
	Unavailable	59	\$6,924,264.31			NA	0	5
Total		92	\$10,799,146.51	100% 1	\$122,428.00		0	\$
3138A57D8	PHH MORTGAGE CORPORATION	37	\$5,974,740.40	40.87% 0	\$0.00	NA	0	\$
	Unavailable	53	\$8,645,316.94	59.13% 1	\$161,919.33	NA	0	\$
Total		90	\$14,620,057.34	100% 1	\$161,919.33		0	\$
3138A57E6	Unavailable	28	\$5,236,173.61	100% 0	\$0.00	NA	0 _	5
Total		28	\$5,236,173.61	100% 0			0	\$
							\Box	_
3138A57F3	PHH MORTGAGE CORPORATION	17	\$3,679,635.94			NA		9
	Unavailable	36	\$7,647,775.67			NA	0	9
Total		53	\$11,327,411.61	100% 0	\$0.00		0	(

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	PHH MORTGAGE	+ +					\vdash	
3138A57G1	CORPORATION	11	\$1,489,739.26	41.88%	·	NA	0	\$0
	Unavailable	15	\$2,067,825.70	58.12% (NA	0	\$0
Total		26	\$3,557,564.96	100%	\$0.00		0	\$
	DILLI MODECA CE						H	
3138A57H9	PHH MORTGAGE CORPORATION	12	\$2,968,598.59	39.15%	·	NA	0	\$0
	Unavailable	16	\$4,613,333.16	60.85%		NA	0	\$0
Total		28	\$7,581,931.75	100%	\$0.00		0	\$
3138A57J5	PHH MORTGAGE	38	\$2,294,172.30	39.66% (\$0.00	NA	0	\$(
3130/13/33	CORPORATION						Ш	
m	Unavailable	57	\$3,491,113.99	60.34% (NA	0	\$(
Total		95	\$5,785,286.29	100%	\$0.00		U	\$
3138A57K2	PHH MORTGAGE CORPORATION	6	\$1,284,388.45	100% (\$0.00	NA	0	\$(
Total		6	\$1,284,388.45	100%	\$0.00		0	\$0
3138A57L0	PHH MORTGAGE CORPORATION	21	\$2,004,423.42	45.48%	\$0.00	NA	0	\$0
	Unavailable	25	\$2,402,596.14	54.52%	\$0.00	NA	0	\$(
Total		46	\$4,407,019.56	100%	\$0.00		0	\$0
3138A57M8	PHH MORTGAGE CORPORATION	11	\$1,289,043.37	47.84% (\$0.00	NA	0	\$(
	Unavailable	12	\$1,405,524.76	52.16%	\$0.00	NA	0	\$0
Total		23	\$2,694,568.13	100%	\$0.00		0	\$0
3138A5D25	Unavailable	41	\$13,683,508.69	100% (\$0.00	NA	0	\$(
Total		41	\$13,683,508.69	100% (\$0.00		0	\$(
3138A5D33	Unavailable	81	\$24,408,567.56	100% (\$0.00	NA	0	\$(
Total		81	\$24,408,567.56	100%			0	\$(
3138A5D41	Unavailable	15	\$1,190,700.74	100% (\$0.00	NA	0	\$(
Total	Onavanaoic	15	\$1,190,700.74 \$1,190,700.74	100%		11//	0	\$
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3138A5D58	Unavailable	31	\$3,027,598.15	100% (NA	0	\$(
Total		31	\$3,027,598.15	100%	\$0.00		0	\$0
3138A5D66	Unavailable	14	\$1,661,425.49	100% (\$0.00	NA	0	\$(
Total	Unavanable	14	\$1,661,425.49 \$1,661,425.49	100% (INA	U U	\$(
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3138A5D74	Unavailable	15	\$2,052,882.69	100% (\$0.00	NA	0	\$(

Total		15	\$2,052,882.69	100% 0	\$0.00		0 \$
			,				
3138A5D82	Unavailable	8	\$2,052,966.73	100% 0	\$0.00	NA	
Total		8	\$2,052,966.73	100% 0	\$0.00	(0 \$
					4.5.5.5		
3138A5D90	Unavailable	14	\$3,923,589.98	100% 0	\$0.00	NA	
Total		14	\$3,923,589.98	100% 0	\$0.00		9 \$
3138A5EA6	Unavailable	15	\$1,076,149.50	100% 0	\$0.00	NA	
Total		15	\$1,076,149.50	100% 0	\$0.00	(0 \$
3138A5EB4	Unavailable	13	\$1,241,478.48	100% 0	\$0.00	NA	0 \$
Total	O Hu variable	13	\$1,241,478.48	100% 0	\$0.00	1 (11)	0 \$
3138A5EC2	Unavailable	8	\$1,080,590.31	100% 0	\$0.00	NA	
Total		8	\$1,080,590.31	100% 0	\$0.00		9
3138A5ED0	Unavailable	5	\$1,039,850.00	100% 0	\$0.00	NA	0 \$
Total		5	\$1,039,850.00	100% 0	\$0.00		0 \$
21204 55550	** " 11 1		ф1 21 7 000 00	10000	Φ0.00	27.4	0 4
3138A5EE8	Unavailable	5	\$1,215,000.00	100% 0	\$0.00	NA	
Total		5	\$1,215,000.00	100% 0	\$0.00		0 \$
3138A5J94	METLIFE BANK, NA	19	\$1,497,914.42	77.69% 0	\$0.00	NA	5 \$
	Unavailable	5	\$430,216.00	22.31% 0	\$0.00	NA	
Total		24	\$1,928,130.42	100% 0	\$0.00	(9
3138A5KA9	METLIFE BANK, NA	19	\$1,160,410.52	69.28% 0	\$0.00	NA	0 \$
2 10 01 10 111 19	Unavailable	7	\$514,535.48	30.72% 0	\$0.00	NA	
Total		26	\$1,674,946.00	100% 0	\$0.00		0 \$
2120 A SWD7	METH IEE DANIZ NA	10	¢1.729.207.05	(0.210/.0	\$0.00	NI A	1
3138A5KB7	METLIFE BANK, NA Unavailable	18	\$1,738,296.05 \$769,730.00	69.31% 0 30.69% 0	\$0.00 \$0.00	NA (
Total	Unavanable	26	\$2,508,026.05	100% 0	\$0.00 \$0.00		0 \$
			. , ,		·		
3138A5KC5	METLIFE BANK, NA	13	\$1,528,917.69	76.59% 0	\$0.00	NA	
T-4-1	Unavailable	4	\$467,225.45	23.41% 0	\$0.00	NA	
Total		17	\$1,996,143.14	100% 0	\$0.00		9
3138A5KD3	METLIFE BANK, NA	14	\$1,937,076.00	69.5% 0	\$0.00	NA	0 \$
	Unavailable	6	\$850,248.88	30.5% 0	\$0.00	NA) \$
Total		20	\$2,787,324.88	100% 0	\$0.00		0 \$
24224 277				16 17 10	40.00		2 .
3138A5KE1	METLIFE BANK, NA	25	\$6,582,500.64	46.4% 0	\$0.00	NA	
	Unavailable	25	\$7,603,115.40	53.6% 0	\$0.00	NA	5

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Total		50	\$14,185,616.04	100% 0	\$0.00		0	\$(
			Ψ11120010-000	100.0	40.00			7
3138A5KF8	METLIFE BANK, NA	10	\$2,703,884.83	58.71% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,901,905.00	41.29% 0	\$0.00	NA		\$(
Total		16	\$4,605,789.83	100% 0	\$0.00		0	\$(
3138A5KG6	METLIFE BANK, NA	7	\$2,061,776.20	81.53% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$466,953.00	18.47% 0	\$0.00	NA	0	\$(
Total		9	\$2,528,729.20	100% 0	\$0.00		0	\$(
3138A5KH4	METLIFE BANK, NA	6	\$1,780,561.13	85.46% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$303,000.00	14.54% 0	1	NA		\$(
Total		7	\$2,083,561.13	100% 0	\$0.00		0	\$(
3138A5KJ0	METLIFE BANK, NA	6	\$601,884.00	46.41% 0	\$0.00	NA	0	\$(
DISOASKIO	Unavailable	7	\$694,988.00	53.59% 0		NA NA	\vdash	\$(
Total	Onavanaoic	13	\$1,296,872.00	100% 0		11/1	0	\$(
Total		13	Ψ1,220,072.00	100 /6 0	ψ0.00			Ψ
3138A5KK7	METLIFE BANK, NA	2	\$417,457.49	19.1% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,767,750.00	80.9% 0	-	NA	-	\$(
Total		9	\$2,185,207.49	100% 0			0	\$(
3138A5KL5	METLIFE BANK, NA	4	\$1,028,638.51	80.65% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$246,750.00	19.35% 0	\$0.00	NA	0	\$0
Total		5	\$1,275,388.51	100% 0	\$0.00		0	\$(
							Ш	
3138A5KM3	METLIFE BANK, NA	21	\$1,771,989.00	74.03% 0	1	NA		\$(
	Unavailable	8	\$621,600.00	25.97% 0		NA		\$(
Total		29	\$2,393,589.00	100% 0	\$0.00		0	\$0
3138A5KN1	METLIFE BANK, NA	8	\$949,481.00	66.91% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$469,500.00	33.09% 0	\$0.00	NA	0	\$0
Total		12	\$1,418,981.00	100% 0	\$0.00		0	\$(
3138A5KP6	METLIFE BANK, NA	5	\$696,758.94	62.48% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$418,400.00	37.52% 0		NA	\vdash	\$(
Total		8	\$1,115,158.94	100% 0			0	\$(
3138A5KQ4	METLIFE BANK, NA	9	\$848,128.00	56.92% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$641,800.00	43.08% 0		NA		\$(
Total		16	\$1,489,928.00	100% 0		- 12 2	0	\$(
							\coprod	
3138A5KR2	METLIFE BANK, NA	21	\$1,481,252.00	81.5% 0		NA		\$(
	Unavailable	5	\$336,280.00	18.5% 0		NA		\$0
Total		26	\$1,817,532.00	100% 0	\$0.00		0	\$(

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		1	-	1				
3138A5KS0	METLIFE BANK, NA	23	\$5,950,774.80			NA		\$(
	Unavailable	7	\$2,907,500.00			NA	0	\$
Total		30	\$8,858,274.80	100% 0	\$0.00		0	\$
3138A5KT8	METLIFE BANK, NA	2	\$707,462.00	11.59% 0	\$0.00	NA	0	\$(
DIJOMJKIO	Unavailable	10	\$5,395,462.59	88.41% 0		NA NA		\$
Total	Oliavaliable	12	\$6,102,924.59	100% 0		INA	0	\$
			,					
3138A5KU5	METLIFE BANK, NA	39	\$10,400,489.61	75.96% 1	\$206,722.35	NA	0	\$
	Unavailable	10	\$3,291,400.00	24.04% 0	\$0.00	NA	0	\$
Total		49	\$13,691,889.61	100% 1	\$206,722.35		0	\$
2129 A 5 M 2 5	CITIMODECACE INC	2.1	\$2.676.964.96	29 4007 0	00.00	NI A	0	Φ.
3138A5M25	CITIMORTGAGE, INC.	31	\$3,676,864.86	38.49% 0 61.51% 0		NA NA		\$
Total	Unavailable	50	\$5,875,924.69			NA	0	\$
Total		81	\$9,552,789.55	100% 0	\$0.00		U	\$(
3138A5M33	CITIMORTGAGE, INC.	39	\$10,066,005.22	97.54% 0	\$0.00	NA	0	\$(
515011511155	Unavailable	1	\$254,011.46		+	NA		\$(
Total	Chavanaore	40	\$10,320,016.68	100% 0		1111	0	\$(
3138A5M41	CITIMORTGAGE, INC.	77	\$10,630,144.80	39.58% 0	\$0.00	NA	0	\$(
	Unavailable	117	\$16,230,512.99	60.42% 1	\$136,969.70	NA	0	\$(
Total		194	\$26,860,657.79	100% 1	\$136,969.70		0	\$(
3138A5M58	CITIMORTGAGE, INC.	217	\$58,317,298.49	34.37% 2	\$908,487.66	NA	0	\$(
	Unavailable	367	\$111,354,214.52	65.63% 0		NA		\$(
Total		584	\$169,671,513.01	100% 2			0	\$(
3138A5M66	CITIMORTGAGE, INC.	286	\$79,515,053.87	32.88% 1	· · · · · · · · · · · · · · · · · · ·	NA		\$(
	Unavailable	534	· / /					\$(
Total		820	\$241,812,135.01	100% 1	\$168,005.91		0	\$(
2129 A 5 N 17 4	CITIMOPTO A CEL INIC	F	¢1 572 420 00	10 5707 0	<u></u>	NT A	0	Φ.
3138A5M74	CITIMORTGAGE, INC. Unavailable	5 21	\$1,573,430.28 \$6,900,356.98			NA NA		\$(
Total	Unavanable	26		100% 0		INA	0	\$(
1 Otal		20	\$8,473,787.26	100%	\$0.00		U	\$0
3138A5M82	CITIMORTGAGE, INC.	6	\$1,613,335.10	38.74% 0	\$0.00	NA	0	\$(
	Unavailable	9	\$2,550,765.98	61.26% 0	\$0.00	NA	0	\$(
Total		15	\$4,164,101.08	100% 0	\$0.00		0	\$(
2120 4 5 1 400	CITIMOPTO A CE. DAG	_	¢1 005 073 00	14700	Φ0.00	NT A	0	Φ.
3138A5M90	CITIMORTGAGE, INC.	5	\$1,805,972.00	1		NA NA	-	\$
Total	Unavailable	37	\$10,459,907.65	85.28% 0		NA	U	\$(
Total		42	\$12,265,879.65	100% 0	\$0.00		U	\$(
1								

CITIMORTGAGE, INC.	8	\$1,576,085.31			NA	
	8	\$1,576,085.31	100% 0	\$0.00		0 \$0
						<u> </u>
CITIMORTGAGE, INC.	7	\$1,658,199.22			NA	
	7	\$1,658,199.22	100% 0	\$0.00		0 \$0
CITIMORTGAGE, INC.	10	\$647,556.18	32.34% 0	\$0.00	NA	
Unavailable	21	\$1,354,536.42		1	NA	_
+	31	\$2,002,092.60	100% 0	\$0.00		0 \$0
CITIMORTGAGE, INC.	10	\$949,992.22	35.67% 0	\$0.00	NA	
Unavailable	18	\$1,713,650.19	64.33% 1	\$90,321.44	NA	0 \$0
	28	\$2,663,642.41	100% 1	\$90,321.44		0 \$0
CITIMORTGAGE, INC.	13	\$3.300.201.00	81.44% 0	\$0.00	NA	0 \$0
Unavailable	2					
O AW , WALKOTT						0 \$0
		T -7" - 7		<u> </u>		<u> </u>
CITIMORTGAGE, INC.	7	\$827,221.83	33.43% 0	\$0.00	NA	0 \$0
Unavailable	14	\$1,647,401.83			NA	
	21	\$2,474,623.66				0 \$0
CITIMORTGAGE, INC.	16	\$4,214,868.06	100% 0	\$0.00	NA	0 \$0
	16	\$4,214,868.06	100% 0	\$0.00		0 \$0
CITIMORTGAGE, INC.	12	\$3,095,460.42	84.11% 0	\$0.00	NA	0 \$0
Unavailable	2	\$584,694.09	15.89% 0	\$0.00	NA	0 \$0
	14	\$3,680,154.51	100% 0	\$0.00		0 \$0
CITIMORTGAGE, INC.	9	\$1,252,849.19	47.62% 0	\$0.00	NA	0 \$0
Unavailable	10				NA	
	19	\$2,630,688.18		1		0 \$0
		1 12 /		<u> </u>		
CITIMORTGAGE, INC.	4	\$1,501,470.81	100% 0	\$0.00	NA	0 \$0
	4	\$1,501,470.81				0 \$0
CITIMORTGAGE, INC.	13	\$3,287,011,76	83.37% 0	\$0.00	NA	0 \$0
Unavailable	3	\$655,759.15			NA	
	16	\$3,942,770.91				0 \$0
CITIMORTGAGE, INC.	6	\$1,002,789.07			NA	
Unavailable	23	\$3,750,746.10	78.9% 1	\$150,526.08	NA	
1	20	¢4 752 525 17	1000/1	\$150 536 AQ	Ī	0 \$
	29	\$4,753,535.17	100% 1	\$150,526.08		U P
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 7 CITIMORTGAGE, INC. 10 Unavailable 21 CITIMORTGAGE, INC. 10 Unavailable 18 CITIMORTGAGE, INC. 13 Unavailable 2 IS CITIMORTGAGE, INC. 13 CITIMORTGAGE, INC. 7 Unavailable 14 CITIMORTGAGE, INC. 16 CITIMORTGAGE, INC. 16 CITIMORTGAGE, INC. 16 CITIMORTGAGE, INC. 12 Unavailable 2 Unavailable 2 CITIMORTGAGE, INC. 12 Unavailable 10 CITIMORTGAGE, INC. 9 Unavailable 10 CITIMORTGAGE, INC. 4 CITIMORTGAGE, INC. 4 CITIMORTGAGE, INC. 4 CITIMORTGAGE, INC. 13 Unavailable 3 CITIMORTGAGE, INC. 4 CITIMORTGAGE, INC. 4 CITIMORTGAGE, INC. 6 Unavailable 3	S \$1,576,085.31	CITIMORTGAGE, INC. 7 \$1,658,199.22 100% 0	S	S

Unavailable	5	\$1,691,124.22	67.69% 0	\$0.00	NA	0 \$0
C I W I WI WO I	8	\$2,498,197.43		1		0 \$6
CITIMORTGAGE, INC.	3	\$574,994.76	18.74% 0	\$0.00	NA	0 \$0
Unavailable	13	\$2,493,432.60			NA	
	16	\$3,068,427.36	- +			0 \$
		, ,				
CITIMORTGAGE, INC.	2	\$440,253.72	25.52% 0	\$0.00	NA	0 \$0
Unavailable	6	\$1,284,884.13			NA	
	8	\$1,725,137.85				0 \$0
CITIMORTGAGE, INC.	115	\$30,942,668.41	40.42% 0	\$0.00	NA	0 \$0
Unavailable	154	\$45,605,152.58	59.58% 0	\$0.00	NA	0 \$0
	269	\$76,547,820.99	100% 0	\$0.00		0 \$0
						
Unavailable	6	\$1,399,119.99			NA	
	6	\$1,399,119.99	100% 0	\$0.00		0 \$0
CUTTO A COPITICA CIE. INIC	4.4	\$12.050.000.00	20.4707.0	¢0.00	NI A	0 00
				i -		
Unavailable					NA	
+	106	\$30,549,299.25	100% 0	\$0.00		0 \$0
CITIMORTGAGE INC		\$2 730 326 00	40 99% 0	\$0.00	NA	0 \$0
Ullavallaule					1 1/2	0 \$0
+		Ψυ,υυυ,τενιου	100 /0 1	φουτ,σου		<u> </u>
CITIMORTGAGE, INC.	43	\$12,940,946.27	45.6% 0	\$0.00	NA	0 \$0
Unavailable	54	\$15,440,001.81	54.4% 0		NA	
	97	\$28,380,948.08				0 \$
						, T
CITIMORTGAGE, INC.	2	\$500,650.00	47.1% 0	\$0.00	NA	0 \$0
Unavailable	2	\$562,250.00		\$0.00	NA	
	4	\$1,062,900.00	100% 0	\$0.00		0 \$0
CITIMORTGAGE, INC.	6	\$1,809,798.77	7.69% 0	\$0.00	NA	0 \$0
Unavailable	73	\$21,725,088.48	92.31% 0	\$0.00	NA	0 \$0
	79	\$23,534,887.25	100% 0	\$0.00		0 \$0
						
THE HUNTINGTON	82	\$5 344.319.41	97.68%0	\$0.00	NA	0 \$0
				·		
Unavailable		·			NA	
	84	\$5,471,444.92	100% 0	\$0.00		0 \$0
THE HUNTINGTON	\longrightarrow					_
THE HUNTINGTON	17	\$3,425,392.04	100% 0	\$0.00	NA	0 \$0
NATIONAL BANK	1 /	Ψ3,423,372.04	100700	Ψ0.00	- 1	Ψ
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 3 Unavailable 13 16 16	S \$2,498,197.43	CITIMORTGAGE, INC. 3 \$574,994.76 18.74% 0 Unavailable 13 \$2,493,432.60 81.26% 0 16 \$3,068,427.36 100% 0 CITIMORTGAGE, INC. 2 \$440,253.72 25.52% 0 Unavailable 6 \$1,284,884.13 74.48% 0 8 \$1,725,137.85 100% 0 CITIMORTGAGE, INC. 115 \$30,942,668.41 40.42% 0 Unavailable 154 \$45,605,152.58 59.58% 0 269 \$76,547,820.99 100% 0 Unavailable 6 \$1,399,119.99 100% 0 CITIMORTGAGE, INC. 44 \$12,058,998.02 39.47% 0 Unavailable 62 \$18,490,301.23 60.53% 0 Unavailable 62 \$18,490,301.23 60.53% 0 CITIMORTGAGE, INC. 8 \$2,730,326.00 40.99% 0 Unavailable 12 \$3,930,413.10 59.01% 1 CITIMORTGAGE, INC. 43 \$12,940,946.27 45.6% 0 Unavailable 54 \$15,440,001.81 54.4% 0 97 \$28,380,948.08 100% 0 CITIMORTGAGE, INC. 2 \$500,650.00 47.1% 0 Unavailable 54 \$1,062,900.00 100% 0 CITIMORTGAGE, INC. 6 \$1,809,798.77 7.69% 0 Unavailable 73 \$21,725,088.48 92.31% 0 CITIMORTGAGE, INC. 6 \$1,809,798.77 7.69% 0 Unavailable 73 \$21,725,088.48 92.31% 0 THE HUNTINGTON NATIONAL BANK 82 \$5,344,319.41 97.68% 0 THE HUNTINGTON NATIONAL BANK 82 \$5,344,319.41 97.68% 0 THE HUNTINGTON NATIONAL BANK 82 \$5,344,319.41 97.68% 0 THE HUNTINGTON NATIONAL BANK 82 \$5,441,444.92 100% 0	CITIMORTGAGE, INC. 3 \$574,994.76 18.74% 0 \$0.00 Unavailable 16 \$3,068,427.36 100% 0 \$0.00 Unavailable 17.25,137.85 100% 0 \$0.00 Unavailable 154 \$45,605,152.58 59.58% 0 \$0.00 Unavailable 6 \$1,399,119.99 100% 0 \$0.00 Unavailable 6 \$1,399,119.99 100% 0 \$0.00 Unavailable 6 \$1,399,119.99 100% 0 \$0.00 Unavailable 6 \$1,399,119.99 100% 0 \$0.00 Unavailable 6 \$1,399,119.99 100% 0 \$0.00 Unavailable 6 \$1,399,119.99 100% 0 \$0.00 Unavailable 154 \$45,605,152.58 59.58% 0 \$0.00 Unavailable 154 \$45,605,152.58 59.58% 0 \$0.00 Unavailable 154 \$45,605,152.58 59.58% 0 \$0.00 Unavailable 154 \$45,605,152.58 59.58% 0 \$0.00 Unavailable 154 \$45,605,152.58 59.58% 0 \$0.00 Unavailable 154 \$45,605,152.58 59.58% 0 \$0.00 Unavailable 154 \$45,605,152.58 59.58% 0 \$0.00 Unavailable 154 \$45,605,152.58 59.58% 0 \$0.00 Unavailable 154 \$45,605,152.58 59.58% 0 \$0.00 Unavailable 154 \$12,058,998.02 39.47% 0 \$0.00 Unavailable 154 \$15,490,301.23 60.53% 0 \$0.00 Unavailable 12 \$33,930,413.10 59.01% 1 \$307,883.55 Unavailable 12 \$3,930,413.10 59.01% 1 \$307,883.55 Unavailable 54 \$15,440,001.81 54.4% 0 \$0.00 Unavailable 54 \$15,440,001.81 54.4% 0 \$0.00 Unavailable 54 \$15,440,001.81 54.4% 0 \$0.00 Unavailable 2 \$562,250.00 52.9% 0 \$0.00 Unavailable 2 \$562,250.00 52.9% 0 \$0.00 Unavailable 73 \$21,725,088.48 92.31% 0 \$0.00 Unavailable 73 \$21,725,088.48 92.31% 0 \$0.00 Unavailable 73 \$21,725,088.48 92.31% 0 \$0.00 Unavailable 2 \$12,7125,51 2.32% 0 \$0.00 Unavailable 2 \$12,7125,51 2.32% 0 \$0.00 Unavailable 2 \$12,7125,51 2.32% 0 \$0.00 Unavailable 2 \$12,7125,51 2.32% 0 \$0.00 Unavailable 2 \$12,7125,51 2.32% 0 \$0.00 Unavailable 2 \$12,7125,51 2.32% 0 \$0.00 Unavailable 2 \$12,7125,51 2.32% 0 \$0.00 \$0.00 Unavailable 2 \$12,7125,51 2.32% 0 \$0.00 \$0.00 Unavailable 2 \$12,7125,51 2.32% 0 \$0.00 \$0.00 Unavailable 2 \$12,7125,51 2.32% 0 \$0.00 \$0.00 Unavailable 2 \$12,7125,51 2.32% 0 \$0.00 \$0.00 Unavailable 2 \$12,7125,51 2.32% 0 \$0.00 \$0.00 Unavailable 2 \$12,7125,51 2.32% 0 \$0.00 \$0.00 Unavailable 2 \$12,7125,51 2.32% 0 \$0.00 \$0.00 \$0.00 Unavailable 2 \$12,7125,51 2.32% 0 \$0.00 \$0.00 \$0.00 Unavai	S \$2,498,197.43 100% 0 \$0.00

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	THE HUNTINGTON						igert	
3138A5Q47	THE HUNTINGTON NATIONAL BANK	8	\$1,040,615.00	89.35%	·	NA	0	\$
	Unavailable	1	\$124,000.00	10.65%	\$0.00	NA	0	\$
Total		9	\$1,164,615.00	100%	\$0.00		0	\$
3138A5Q54	THE HUNTINGTON NATIONAL BANK	34	\$7,651,751.96	72.34% (\$0.00	NA	0	\$(
	Unavailable	11	\$2,926,444.97	27.66%	\$0.00	NA	0	\$
Total	Onavanaore	45	\$10,578,196.93	100%	1 1	1111	0	\$
							Ш	
3138A5Q70	THE HUNTINGTON NATIONAL BANK	26	\$3,300,580.00	86.32%	\$0.00	NA	0	\$
	Unavailable	4	\$523,285.00	13.68%	\$0.00	NA	0	\$
Total		30	\$3,823,865.00	100%	\$0.00		0	\$
3138A5Q88	THE HUNTINGTON NATIONAL BANK	47	\$9,792,715.49	89.32%	\$0.00	NA	0	\$(
	Unavailable	4	\$1,171,472.84	10.68%	\$0.00	NA	0	\$
Total		51	\$10,964,188.33	100%	\$0.00		0	\$
3138A5Q96	THE HUNTINGTON NATIONAL BANK	18	\$4,308,716.49	86.53%	\$0.00	NA	0	\$
	Unavailable	3	\$670,750.25	13.47%	\$0.00	NA	0	\$
Total		21	\$4,979,466.74	100%	\$0.00		0	\$
							${f H}$	
3138A5QQ8	THE HUNTINGTON NATIONAL BANK	23	\$3,915,378.64	61.02%	·	NA	Ш	\$
	Unavailable	9	\$2,501,694.24	38.98%	i i	NA	0	\$
Total		32	\$6,417,072.88	100%	\$0.00		0	\$
3138A5QR6	THE HUNTINGTON NATIONAL BANK	85	\$20,104,137.39	88.79% (\$0.00	NA	0	\$
	Unavailable	9	\$2,537,133.12	11.21%	\$0.00	NA	0	\$
Total		94	\$22,641,270.51	100%	\$0.00		0	\$
3138A5QS4	THE HUNTINGTON NATIONAL BANK	75	\$17,486,001.37	82.87%	·	NA	0	\$(
	Unavailable	17	\$3,613,810.20	17.13%		NA	0	\$
Total		92	\$21,099,811.57	100%	\$0.00		0	\$
3138A5QT2	THE HUNTINGTON NATIONAL BANK	78	\$10,231,744.32	91.01%	\$0.00	NA	0	\$
	Unavailable	8	\$1,011,228.89	8.99% (\$0.00	NA	0	\$
Total		86	\$11,242,973.21	100%	\$0.00		0	\$
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3138A5QU9	THE HUNTINGTON NATIONAL BANK	58	\$5,713,198.59	96.62% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$200,068.84	3.38% 0	\$0.00	NA	0	\$(
Total		60	\$5,913,267.43	100% 0	\$0.00		0	\$(
							\vdash	
3138A5QV7	THE HUNTINGTON NATIONAL BANK	52	\$3,409,867.36	92.06% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$293,915.13	7.94% 0	\$0.00	NA	0	\$(
Total		56	\$3,703,782.49	100% 0	\$0.00		0	\$(
3138A5QW5	THE HUNTINGTON NATIONAL BANK	24	\$5,754,716.10	83.78% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$1,114,533.83	16.22% 0	\$0.00	NA	0	\$(
Total		28	\$6,869,249.93	100% 0	\$0.00		0	\$
3138A5QX3	THE HUNTINGTON NATIONAL BANK	19	\$4,629,944.86	96.34% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$176,000.00	3.66% 0	\$0.00	NA	0	\$(
Total		20	\$4,805,944.86	100% 0	\$0.00		0	\$(
3138A5QY1	THE HUNTINGTON NATIONAL BANK	70	\$8,953,802.80	95.86% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$387,150.99	4.14% 0	\$0.00	NA	0	\$(
Total		73	\$9,340,953.79	100% 0	\$0.00		0	\$0
3138A5QZ8	THE HUNTINGTON NATIONAL BANK	59	\$5,801,024.98	96.49% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$211,233.90	3.51% 0	\$0.00	NA	0	\$(
Total		61	\$6,012,258.88	100% 0	\$0.00		0	\$(
3138A5R20	THE HUNTINGTON NATIONAL BANK	20	\$3,547,724.53	100% 0	\$0.00	NA	0	\$(
Total		20	\$3,547,724.53	100% 0	\$0.00		0	\$(
3138A5R38	THE HUNTINGTON NATIONAL BANK	20	\$3,446,353.08	100% 0	\$0.00	NA	0	\$(
Total		20	\$3,446,353.08	100% 0	\$0.00		0	\$(
							Ш	
3138A5RA2	THE HUNTINGTON NATIONAL BANK	12	\$2,593,406.12	80.39% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$632,771.11	19.61% 0	\$0.00	NA	0	\$0
Total		15	\$3,226,177.23	100% 0	\$0.00		0	\$(
3138A5RB0	THE HUNTINGTON NATIONAL BANK	33	\$7,013,663.91	100% 0	\$0.00	NA	0	\$(
Total		33	\$7,013,663.91	100% 0	\$0.00		0	\$(

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3138A5RC8	THE HUNTINGTON NATIONAL BANK	17	\$2,192,943.00	82.4% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$468,400.00	17.6% 0	\$0.00	NA	0 \$0
Total		19	\$2,661,343.00	100% 0	i		0 \$6
		\Box					
3138A5RD6	THE HUNTINGTON NATIONAL BANK	13	\$1,729,762.69	85.97% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$282,400.00			NA	
Total		15	\$2,012,162.69	100% 0	\$0.00		0 \$0
 		\vdash		+	 		
3138A5RE4	THE HUNTINGTON NATIONAL BANK	14	\$2,126,162.07	100% 0	\$0.00	NA	0 \$0
Total		14	\$2,126,162.07	100% 0	\$0.00		0 \$0
	THE HUNTINGTON	\vdash			 		
3138A5RF1	THE HUNTINGTON NATIONAL BANK	28	\$5,564,944.10	70.56% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$2,322,326.64	29.44% 0		NA	
Total		40	\$7,887,270.74	100% 0	\$0.00		0 \$0
		\longrightarrow			<u> </u>		
3138A5RG9	THE HUNTINGTON NATIONAL BANK	22	\$3,421,286.52	82.32% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$734,742.02	17.68% 0		NA	
Total		26	\$4,156,028.54	100% 0	\$0.00		0 \$0
	THE HUNTINGTON	+-+			 		
3138A5RH7	THE HUNTINGTON NATIONAL BANK	77	\$16,415,828.29	82.96% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$3,371,044.69	17.04% 0	\$0.00	NA	0 \$0
Total		91	\$19,786,872.98	100% 0	f		0 \$0
		\longmapsto			<u> </u>		<u> </u>
3138A5RJ3	THE HUNTINGTON NATIONAL BANK	80	\$19,473,222.40	80.95% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$4,583,589.19	19.05% 0	\$0.00	NA	0 \$0
Total		98	\$24,056,811.59	100% 0	\$0.00		0 \$0
		\longrightarrow			<u> </u>		
3138A5RK0	THE HUNTINGTON NATIONAL BANK	31	\$3,660,937.65	84.19% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$687,421.32	15.81% 0	\$0.00	NA	0 \$0
Total		37	\$4,348,358.97	100% 0	\$0.00		0 \$0
 	THE HINTINGTON	\vdash			 		
3138A5RL8	THE HUNTINGTON NATIONAL BANK	67	\$6,585,377.50	94.48% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$384,474.67	5.52% 0		NA	
Total	!	71	\$6,969,852.17	100% 0	\$0.00		0 \$0
3138A5RM6	THE HUNTINGTON	87	\$5,761,778.56	91.75% 0	\$0.00	NA	0 \$0
5130A3KWIU	THE HUNTHIOTON	07	Φ3,/01,//6.30	91.73 /00	φυ.υυ	11/7	

	NATIONAL BANK					. <u>. </u>	Ш	
	Unavailable	7	\$518,032.12	8.25% 0	\$0.00	NA	.0	\$(
Total		94	\$6,279,810.68	100% 0	\$0.00	! !	0	\$0
3138A5RN4	THE HUNTINGTON NATIONAL BANK	23	\$5,013,212.52	100% 0	\$0.00	NA	.0	\$0
Total		23	\$5,013,212.52	100% 0	\$0.00	<u></u>	0	\$0
3138A5RP9	THE HUNTINGTON NATIONAL BANK	23	\$2,687,238.14	96.02% 0	0 \$0.00	NA	0	\$0
	Unavailable	1	\$111,500.00			NA	0	\$0
Total		24	\$2,798,738.14	100% 0	\$0.00	!	0	\$0
3138A5RQ7	THE HUNTINGTON NATIONAL BANK	17	\$1,669,111.37		·		₩	\$(
	Unavailable	1	\$102,000.00			NA		\$(
Total		18	\$1,771,111.37	100% 0	\$0.00	!	0	\$0
3138A5RR5	THE HUNTINGTON NATIONAL BANK	33	\$2,056,240.57	100% 0	\$0.00	NA	.0	\$(
Total		33	\$2,056,240.57	100% 0	\$0.00		0	\$0
3138A5RS3	THE HUNTINGTON NATIONAL BANK	19	\$1,668,184.76	100% 0	\$0.00	NA	.0	\$(
Total		19	\$1,668,184.76	100% 0	\$0.00		0	\$0
3138A5RT1	THE HUNTINGTON NATIONAL BANK	15	\$1,446,264.90	100% 0	0 \$0.00	NA	.0	\$(
Total		15	\$1,446,264.90	100% 0	\$0.00	<u></u> '	0	\$0
3138A5RU8	THE HUNTINGTON NATIONAL BANK	61	\$8,304,801.68		· ·	NA	.0	\$0
	Unavailable	4	\$517,019.29			NA		\$(
Total		65	\$8,821,820.97	100% 0	\$0.00	!	0	\$(
3138A5RV6	THE HUNTINGTON NATIONAL BANK	27	\$3,718,719.47	100% 0	\$0.00	NA	.0	\$0
Total		27	\$3,718,719.47	100% 0	\$0.00	!	0	\$0
3138A5RW4	THE HUNTINGTON NATIONAL BANK	17	\$1,706,471.63		· ·	NA	.0	\$(
Total		17	\$1,706,471.63	100% 0	\$0.00		0	\$(
3138A5RX2	THE HUNTINGTON NATIONAL BANK	16	\$1,075,470.00	96.96% 0	0 \$0.00	NA	.0	\$(
	Unavailable	1	\$33,677.00	3.04% 0	0 \$0.00	NA	.0	\$(

Total		17	\$1,109,147.00	100% 0	\$0.00		0	\$
3138A5RY0	THE HUNTINGTON	43	\$8,606,597.63	100% 0	\$0.00	NA	0	\$
	NATIONAL BANK		· · ·		·		_	
Total		43	\$8,606,597.63	100% 0	\$0.00		0	\$
3138A5RZ7	THE HUNTINGTON	93	\$19,880,327.34	100% 0	\$0.00	NA	0	\$
	NATIONAL BANK		· · ·		·		_	
Total		93	\$19,880,327.34	100% 0	\$0.00		0	\$
3138A5U26	Unavailable	20	\$5,065,000.00	100% 0	\$0.00	NA	0	\$
Total		20	\$5,065,000.00	100% 0	\$0.00		0	\$
3138A5U34	PMC BANCORP	1	\$280,000.00	4.68% 0	\$0.00	NA	0	\$
	Unavailable	26	\$5,705,469.13	95.32% 0	\$0.00	NA		\$
Total		27	\$5,985,469.13	100% 0	\$0.00		0	\$
3138A5U42	Unavailable	18	\$4,992,343.87	100% 0	\$0.00	NA	0	\$
Total	Chavanaoic	18	\$4,992,343.87	100% 0	\$0.00		0	<u> </u>
		10	ψ 1,52 5 2,6 16 (6)	200700	Ψ 000			<u> </u>
3138A5U59	Unavailable	20	\$5,919,950.00	100% 0	\$0.00	NA	0	\$
Total		20	\$5,919,950.00	100% 0	\$0.00		0	\$
3138A5U67	Unavailable	25	\$6,509,900.00	100% 0	\$0.00	NA	0	\$
Total	Chavanaore	25	\$6,509,900.00	100% 0	\$0.00		0	\$
3138A5U75	PMC BANCORP	1	\$417,000.00	6% 0	\$0.00	NA	0	\$
	Unavailable	20	\$6,536,500.00	94% 0	\$0.00	NA	0	\$
Total		21	\$6,953,500.00	100% 0	\$0.00		0	\$
3138A5U91	PMC BANCORP	1	\$243,750.00	3.87% 0	\$0.00	NA	0	\$
5136A3U91	Unavailable	27	\$6,046,620.00	96.13% 0	\$0.00	NA NA		<u> </u>
Total	Ullavaliable	28	\$6,290,370.00	100% 0	\$0.00 \$0.00	INA	0	\$
3138A5UC4	PMC BANCORP	1	\$284,580.75	4.11% 0	\$0.00	NA	0	\$
	Unavailable	27	\$6,642,817.87	95.89% 0	\$0.00	NA	0	\$
Total		28	\$6,927,398.62	100% 0	\$0.00		0	\$
3138A5UD2	PMC BANCORP	1	\$164,293.04	2.76% 0	\$0.00	NA	0	\$
	Unavailable	22	\$5,783,491.50	97.24% 0	\$0.00	NA	0	\$
Total		23	\$5,947,784.54	100% 0	\$0.00		0	\$
3138A5UE0	PMC BANCORP	1	\$417,000.00	6.95% 0	\$0.00	NA	0	\$
	Unavailable	26	\$5,586,002.66	93.05% 0	\$0.00	NA		\$
Total		27	\$6,003,002.66	100% 0	\$0.00		0	\$
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3138A5UF7	PMC BANCORP	1	\$292,164.49	4.19% 0	\$0.00	NA	0 \$0
	Unavailable	28	\$6,673,089.86	95.81% 1	\$276,229.41	NA	
Total		29	\$6,965,254.35	100% 1	\$276,229.41		0 \$0
3138A5UG5	PMC BANCORP	1	\$210,089.80	3.02% 0	\$0.00	NA	0 \$0
313 01 13 0 03	Unavailable	26	\$6,749,408.53	96.98% 0		NA	1 1
Total	O AWY WAXWEST	27	\$6,959,498.33	100% 0		1,11	0 \$0
3138A5UH3	PMC BANCORP	1	\$262,500.00	3.34% 0	\$0.00	NA	0 \$0
	Unavailable	31	\$7,605,356.99	96.66% 0		NA	++
Total		32	\$7,867,856.99	100% 0	1		0 \$0
3138A5UJ9	Unavailable	22	\$4,971,350.31	100% 0	\$0.00	NA	0 \$0
Total		22	\$4,971,350.31	100% 0			0 \$0
3138A5UK6	Unavailable	26	\$5,803,280.83	100% 0	\$0.00	NA	0 \$0
Total	enavanaere	26	\$5,803,280.83	100% 0		1,111	0 \$6
3138A5UL4	Unavailable	21	\$4,871,274.24	100% 0	\$0.00	NA	0 \$0
Total	Chavanable	21	\$4,871,274.24 \$4,871,274.24	100% 0		INA	0 \$6
2122457772	DIAG DANGODD		\$445.200.00	6.20%	Φ0.00	27.4	0 0
3138A5UM2	PMC BANCORP	2	\$445,200.00	6.39% 0		NA	
Total	Unavailable	27 29	\$6,518,489.15 \$6,963,689.15	93.61% 0 100% 0		NA	0 \$0
Total		29	\$0,703,007.13	100 % 0	φυ.υυ		U 90
3138A5UN0	Unavailable	21	\$5,060,911.48	100% 1		NA	1 \$271,180
Total		21	\$5,060,911.48	100% 1	\$271,186.72		1 \$271,180
3138A5UP5	Unavailable	23	\$6,063,665.70	100% 0	\$0.00	NA	0 \$0
Total		23	\$6,063,665.70	100% 0	\$0.00		0 \$0
3138A5UQ3	Unavailable	23	\$5,040,500.00	100% 0	\$0.00	NA	0 \$0
Total		23	\$5,040,500.00	100% 0			0 \$0
3138A5UR1	Unavailable	20	\$6,033,836.03	100% 0	\$0.00	NA	0 \$0
Total	e na vanacio	20	\$6,033,836.03	100% 0		1,12	0 \$6
3138A5US9	PMC BANCORP	1	\$186,400.00	2.68% 0	\$0.00	NA	0 \$0
2130/13037	Unavailable	28	\$6,768,260.85	97.32% 0	 	NA NA	1 1
Total	J , WAAWOA	29	\$6,954,660.85	100% 0		1 1/1 1	0 \$0
3138A5UT7	PMC BANCORP	1	\$176,000.00	2.2% 0	\$0.00	NA	0 \$0
D130/1301/	Unavailable	32	\$7,835,345.56	97.8% 0		NA NA	++
Total	Charanaoic	33	\$8,011,345.56	100% 0	1	1 17 1	0 \$6
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3138A5UU4	Unavailable	25	\$5,952,271.20	100% 0	\$0.00	NA	0	\$(
Total		25	\$5,952,271.20	100% 0	\$0.00		0	\$
_								
3138A5UV2	PMC BANCORP	1	\$274,550.00	4.56% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,749,797.20	95.44% 0		NA		\$0
Total		18	\$6,024,347.20	100% 0			0	\$
3138A5UW0	PMC BANCORP	1	\$175,000.00	2.33% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,329,526.71	97.67% 0	\$0.00	NA	0	\$0
Total		30	\$7,504,526.71	100% 0	\$0.00		0	\$
3138A5UX8	Unavailable	18	\$5,108,246.80	100% 0	\$0.00	NA	0	\$0
Total		18	\$5,108,246.80	100% 0	\$0.00		0	\$(
3138A5VA7	Unavailable	20	\$5,040,612.00	100% 1	\$311,119.19	NA	0	\$0
Total		20	\$5,040,612.00	100% 1	\$311,119.19		0	\$0
3138A5VH2	PMC BANCORP	1	\$337,500.00	6.62% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,757,895.00	93.38% 0	\$0.00	NA	0	\$0
Total		20	\$5,095,395.00	100% 0	\$0.00		0	\$(
3138A5X23	GMAC MORTGAGE,	29	\$8,604,406.29	7.18% 0	\$0.00	NA	0	\$0
5136A3A23	LLC	29	\$6,004,400.29	7.16% 0	\$0.00	INA	U	Φl
	Unavailable	389	\$111,161,760.09	92.82% 1	\$189,298.30	NA	0	\$0
Total		418	\$119,766,166.38	100% 1	\$189,298.30		0	\$
3138A5X64	GMAC MORTGAGE,	21	\$1,472,491.96	16.12% 0	\$0.00	NA	0	\$(
3130/13/101	LLC						Ш	
	Unavailable	119	\$7,661,029.06			NA	0	\$0
Total		140	\$9,133,521.02	100% 0	\$0.00		0	\$0
							\vdash	
3138A5XZ0	GMAC MORTGAGE,	10	\$993,498.97	8.87% 0	\$0.00	NA	0	\$0
	LLC	102	¢10 207 700 70	01 1207 0	¢0.00		Н.	Φ.
T-4-1	Unavailable	102	\$10,207,790.70			NA		\$(
Total		112	\$11,201,289.67	100% 0	\$0.00		0	\$0
	CMAC MODECACE						\vdash	
3138A5Y22	GMAC MORTGAGE, LLC	1	\$35,963.30	1.08% 0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,281,631.15	98.92% 0	\$0.00	NA	0	\$(
Total	Chavanable	55	\$3,317,594.45	100% 0			0	\$(
Total		33	φ3,317,3 34.4 3	100 70 0	φυ.υυ		U	φι
3138A5Y30	Unavailable	11	\$1,036,999.15	100% 0	\$0.00	NA	0	\$(
Total	Unavanaut	11	\$1,036,999.15 \$1,036,999.15			INA	0	\$(
1 Utai		11	φ1,030,777.13	100 70 0	φυ.υυ		<u> </u>	φ
3138A5Y48	GMAC MORTGAGE,	1	\$120,000.00	8.39% 0	\$0.00	NA	0	\$(
1	LLC	I - I	,		,			7

Unavailable	11	\$1,309,453.62	91.61% 0	\$0.00	NA	0 \$0
	12	\$1,429,453.62	100%0	\$0.00		0 \$
Unavailable	12	\$1,660,233.19		·	NA	
	12	\$1,660,233.19	100% 0	\$0.00		0 \$
Unovoiloblo	6	\$1 567 216 12	100% 0	00.02	NΙΛ	0 \$0
Ullavaliable					NA	0 \$0
	0	\$1,507,210.15	100 /6 0	φυ.υυ		U P
GMAC MORTGAGE, LLC	1	\$162,139.06	12.82% 0	\$0.00	NA	0 \$0
Unavailable	7	\$1,103,055.41	87.18% 0	\$0.00	NA	0 \$0
	8	\$1,265,194.47	100% 0	\$0.00		0 \$0
GMAC MORTGAGE, LLC	8	\$2,234,695.97	8.95% 0	\$0.00	NA	0 \$0
Unavailable	87	\$22,745,277.96	91.05% 0	\$0.00	NA	0 \$0
	95	\$24,979,973.93	100% 0	\$0.00		0 \$0
Unovoiloblo	1.4	\$2 840 521 00	100% 0	00.02	NΑ	0 \$0
Unavanauic					INA	0 \$0
	17	φ3,042,321.22	100 /6 0	φυ.υυ		Ψ
GMAC MORTGAGE, LLC	32	\$3,149,164.11	18.66% 0	\$0.00	NA	0 \$0
Unavailable	140	\$13,728,348.42		,	NA	
	172	\$16,877,512.53	100% 0	\$0.00		0 \$0
GMAC MORTGAGE, LLC	28	\$5,128,704.56	11.62% 0	\$0.00	NA	0 \$0
Unavailable	180	\$38,990,781.31			NA	
	208	\$44,119,485.87	100% 0	\$0.00		0 \$0
GMAC MORTGAGE, LLC	21	\$2,465,451.87	34.99% 0	\$0.00	NA	0 \$0
Unavailable	39	\$4,580,755.13	65.01% 0	\$0.00	NA	0 \$0
	60	\$7,046,207.00	100% 0	\$0.00		0 \$0
GMAC MORTGAGE, LLC	55	\$7,476,751.65	33.74% 0	\$0.00	NA	0 \$0
Unavailable	107	\$14,682,204.96	66.26% 1	\$128,828.07	NA	1 \$128,828
	162	\$22,158,956.61	100% 1	\$128,828.07		1 \$128,828
GMAC MORTGAGE, LLC	7	\$1,920,336.59	27.43% 0	\$0.00	NA	0 \$0
Unavailable	19	\$5,081,323.95	72.57% 3	\$871,127.82	NA	3 \$871,12
	26	\$7,001,660.54	100% 3	\$871,127.82		3 \$871,127
	Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC 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	Unavailable	12	12	12	12 \$1,429,453.62 100% 0 \$0.00

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	GMAC MORTGAGE,				+				
3138A5YG1	LLC	12	\$3,212,306.11	35.03%	0	\$0.00	NA	0	
	Unavailable	24	\$5,958,867.92	64.97%	_	\$0.00	NA	0	
Total		36	\$9,171,174.03	100%	0	\$0.00		0	\$(
3138A5YH9	Unavailable	12	\$2,650,038.54	100%	0	\$0.00	NA	0	\$(
Total		12	\$2,650,038.54	100%	0	\$0.00		0	
3138A5YJ5	GMAC MORTGAGE, LLC	33	\$5,308,415.52	29.11%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,928,517.24	70.89%	0	\$0.00	NA	0	\$(
Total		112	\$18,236,932.76	100%	0	\$0.00		0	\$(
3138A5YK2	GMAC MORTGAGE, LLC	68	\$18,282,087.80	22.85%	0	\$0.00	NA	0	\$(
	Unavailable	212	\$61,723,302.70	77.15%	1	\$232,490.67	NA	1	\$232,490
Total		280	\$80,005,390.50	100%	1	\$232,490.67		1	\$232,490
3138A5YL0	GMAC MORTGAGE, LLC	4	\$1,213,597.46	13.14%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$8,025,115.90	86.86%	0	\$0.00	NA	0	\$(
Total		30	\$9,238,713.36	100%	0	\$0.00		0	\$0
3138A5YM8	GMAC MORTGAGE, LLC	22	\$1,399,691.61	10.83%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$11,524,555.50	89.17%	0	\$0.00	NA	0	\$(
Total		204	\$12,924,247.11	100%	0	\$0.00		0	\$0
3138A5YN6	GMAC MORTGAGE, LLC	10	\$993,220.97	7.56%		\$0.00	NA		
	Unavailable	124	\$12,139,510.65	92.44%	0	\$0.00	NA	0	
Total		134	\$13,132,731.62	100%	0	\$0.00		0	\$0
3138A5YP1	GMAC MORTGAGE, LLC	4	\$463,400.00	6.1%	0	\$0.00	NA	0	\$(
	Unavailable	61	\$7,133,634.86	93.9%	0	\$0.00	NA	0	\$0
Total		65	\$7,597,034.86	100%	0	\$0.00		0	\$0
3138A5YQ9	GMAC MORTGAGE, LLC	4	\$1,046,847.79	48.62%	4	\$0.00	NA	L	
	Unavailable	4	\$1,106,172.51	51.38%	-	\$0.00	NA	т	
Total		8	\$2,153,020.30	100%	0	\$0.00		0	\$(
3138A5YR7	GMAC MORTGAGE, LLC	7	\$1,629,083.15	41.57%	0	\$0.00	NA	0	\$0

					 			
	Unavailable	9	\$2,289,964.86	58.43% 0	\$0.00	NA	0	\$(
Total		16	\$3,919,048.01	100% 0	\$0.00		0	\$(
3138A5YS5	GMAC MORTGAGE, LLC	10	\$1,374,114.43	10.14% 0	\$0.00	NA	0	\$(
	Unavailable	89	\$12,182,134.59	89.86% 0	\$0.00	NA	0	\$0
Total		99	\$13,556,249.02	100% 0			0	\$0
3138A5YT3	GMAC MORTGAGE, LLC	13	\$2,973,090.94	6.63% 0	\$0.00	NA	0	\$(
	Unavailable	167	\$41,890,692.16	93.37% 0	\$0.00	NA	0	\$0
Total		180	\$44,863,783.10	100% 0	\$0.00		0	\$
3138A5YU0	GMAC MORTGAGE, LLC	5	\$1,238,307.92	3.75% 0	\$0.00	NA	0	\$(
	Unavailable	116	\$31,778,781.48	96.25% 0	\$0.00	NA	0	\$0
Total		121	\$33,017,089.40	100% 0	\$0.00		0	\$0
3138A5YX4	GMAC MORTGAGE, LLC	10	\$1,630,341.31	31.35% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,570,615.09	68.65% 0	\$0.00	NA	0	\$0
Total		32	\$5,200,956.40	100% 0	\$0.00		0	\$0
3138A5YY2	GMAC MORTGAGE, LLC	35	\$9,057,372.71	18.76% 0	\$0.00	NA	0	\$0
	Unavailable	138	\$39,223,814.04	81.24% 0		NA	0	\$0
Total		173	\$48,281,186.75	100% 0	\$0.00		0	\$0
3138A5YZ9	GMAC MORTGAGE, LLC	2	\$563,767.00			NA		\$(
	Unavailable	2	\$620,405.54			NA	_	\$0
Total		4	\$1,184,172.54	100% 0	\$0.00		0	\$0
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3138A5Z21	Unavailable	9	\$2,180,034.00	100% 0		NA	0	\$0
Total		9	\$2,180,034.00	100% 0	\$0.00		0	\$(
					<u> </u>		<u> </u>	
3138A5Z96	GMAC MORTGAGE, LLC	1	\$240,000.00	1.54% 0	· ·	NA		\$(
	Unavailable	60	\$15,313,265.20	98.46% 0	1	NA	0	\$(
Total		61	\$15,553,265.20	100% 0	\$0.00		0	\$0
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3138A5ZB1	GMAC MORTGAGE, LLC	2	\$1,220,061.61	3.33% 0		NA	0	\$0
	Unavailable	62	\$35,379,493.79	96.67% 0	\$0.00	NA	0	\$0
Total		64	\$36,599,555.40	100% 0	\$0.00		0	\$0
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3138A5ZC9	GMAC MORTGAGE, LLC	2	\$1,195,170.03	4.78% 0	\$0.00	NA	0 \$
	Unavailable	41	\$23,807,390.63	95.22% 0	\$0.00	NA	0 \$
Total		43	\$25,002,560.66	100% 0	\$0.00		0 \$
3138A5ZD7	GMAC MORTGAGE, LLC	1	\$716,572.15	36.24% 0	\$0.00	NA	0 \$
	Unavailable	2	\$1,260,613.79	63.76% 0	\$0.00	NA	0 \$
Total		3	\$1,977,185.94	100% 0	\$0.00		0 \$
3138A5ZE5	GMAC MORTGAGE, LLC	37	\$9,751,495.39	100% 0	\$0.00	NA	0 \$
Total		37	\$9,751,495.39	100% 0	\$0.00		0 \$
3138A5ZF2	GMAC MORTGAGE, LLC	15	\$3,943,950.72	100% 0	\$0.00	NA	0 \$
Total		15	\$3,943,950.72	100% 0	\$0.00		0 \$
3138A5ZG0	GMAC MORTGAGE, LLC	1	\$150,400.00	0.2% 0	\$0.00	NA	0 \$
	Unavailable	339	\$74,962,535.40	99.8% 0	\$0.00	NA	0 \$
Total		340	\$75,112,935.40	100% 0	\$0.00		0 \$
3138A5ZH8	GMAC MORTGAGE, LLC	2	\$134,900.00	1.9% 0	\$0.00	NA	0 \$
	Unavailable	102	\$6,980,474.53	98.1% 0	\$0.00	NA	0 \$
Total		104	\$7,115,374.53	100% 0	\$0.00		0 \$
3138A5ZJ4	GMAC MORTGAGE, LLC	12	\$1,204,686.23	8.19% 0	\$0.00	NA	0 \$
	Unavailable	138	\$13,509,525.49			NA	
Total		150	\$14,714,211.72	100% 0	\$0.00		0 \$
3138A5ZK1	GMAC MORTGAGE, LLC	8	\$965,446.32	9.48% 0	\$0.00	NA	0 \$
	Unavailable	78	\$9,217,376.56	90.52% 0	\$0.00	NA	0 \$
Total		86	\$10,182,822.88	100% 0	\$0.00		0 \$
3138A5ZL9	GMAC MORTGAGE, LLC	24	\$5,071,678.70	4.23% 0	\$0.00	NA	0 \$
	Unavailable	477	\$114,809,898.32	95.77% 1	\$123,803.35	NA	0 \$
Total		501	\$119,881,577.02	100% 1	\$123,803.35		0 \$
3138A5ZM7	GMAC MORTGAGE, LLC	19	\$1,351,529.68	26.22% 0	\$0.00	NA	0 \$
<u> </u>	Unavailable	66	\$3,802,534.50	73.78% 0	\$0.00	NA	0 \$

Total		85	\$5,154,064.18	100% 0	\$0.00	0	\$
3138A5ZN5	GMAC MORTGAGE, LLC	20	\$1,977,104.36	37.62% 0	\$0.00	NA	\$(
	Unavailable	33	\$3,278,594.81	62.38% 0	\$0.00	NA	
Total		53	\$5,255,699.17	100% 0	\$0.00	0	\$
3138A5ZP0	GMAC MORTGAGE, LLC	5	\$587,434.00	33.25% 0	\$0.00	NA	\$(
	Unavailable	10	\$1,179,106.77	66.75% 0	\$0.00	NA C	1
Total		15	\$1,766,540.77	100% 0	\$0.00	0	\$
3138A5ZQ8	GMAC MORTGAGE, LLC	13	\$1,796,513.86	50.24% 0	\$0.00	NA 0	\$(
	Unavailable	13	\$1,779,146.98	49.76% 0	\$0.00	NAC	\$(
Total		26	\$3,575,660.84	100% 0	\$0.00	0	\$(
3138A5ZR6	GMAC MORTGAGE, LLC	5	\$793,800.00	34.78% 0	\$0.00	NA	\$(
	Unavailable	9	\$1,488,341.92	65.22% 0	\$0.00	NA (\$(
Total		14	\$2,282,141.92	100% 0	\$0.00	0	\$
3138A5ZS4	GMAC MORTGAGE, LLC	6	\$1,460,653.08	36.64% 0	\$0.00	NA	
	Unavailable	10	\$2,526,286.27	63.36% 0	\$0.00	NA	
Total		16	\$3,986,939.35	100% 0	\$0.00	0	\$
2120 4 57772	TT	(¢1 126 190 25	1000/ 0	¢0.00	NIA C) ¢(
3138A5ZT2 Total	Unavailable	6 6	\$1,126,180.35 \$1,126,180.35	100% 0 100% 0	\$0.00 \$0.00	NA (\$(
lotai		U	\$1,120,100.33	100 % 0	\$0.00	U	φι
3138A5ZU9	GMAC MORTGAGE, LLC	32	\$2,273,845.80	20.77% 0	\$0.00	NA	\$(
	Unavailable	136	\$8,676,376.92	79.23% 0	\$0.00	NA	\$(
Total		168	\$10,950,222.72	100% 0	\$0.00	0	\$(
3138A5ZV7	GMAC MORTGAGE, LLC	49	\$4,818,590.03	41.22% 0	\$0.00	NA	\$(
	Unavailable	70	\$6,870,744.28	58.78% 1	\$86,857.61	NA 1	\$86,85
Total		119	\$11,689,334.31	100% 1	\$86,857.61	1	\$86,857
	CMA CMORTICA CE						
3138A5ZW5	GMAC MORTGAGE, LLC	28	\$3,306,737.40	35.02% 0	\$0.00	NA	\$(
	Unavailable	52	\$6,135,989.57	64.98% 0	\$0.00	NAC	
Total		80	\$9,442,726.97	100% 0	\$0.00	0	\$
3138A5ZX3		29	\$3,978,324.02	29.64% 0	\$0.00	NA	\$(

	GMAC MORTGAGE, LLC							
	Unavailable	69	\$9,442,067.52	70.36%	\$0.00	NA	0	\$
Total		98	\$13,420,391.54	100%	\$0.00		0	\$
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3138A5ZY1	GMAC MORTGAGE, LLC	27	\$4,369,348.78	24.84%	\$0.00	NA	0	\$
	Unavailable	81	\$13,222,354.37	75.16%	\$0.00	NA	0	\$(
Total		108	\$17,591,703.15	100%	\$0.00		0	\$0
3138A5ZZ8	GMAC MORTGAGE, LLC	49	\$12,288,551.27	21.65%	\$0.00	NA	0	\$(
	Unavailable	165	\$44,459,406.52	78.35%	\$0.00	NA	0	\$(
Total		214	\$56,747,957.79	100%	\$0.00		0	\$0
3138A62K5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	73	\$9,908,528.34	100% (\$0.00	NA	0	\$0
Total		73	\$9,908,528.34	100%	\$0.00		0	\$(
							Ц	
3138A62V1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	72	\$11,433,813.08	100% (\$0.00	NA	0	\$0
Total		72	\$11,433,813.08	100%	\$0.00		0	\$(
3138A63Q1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	69	\$13,892,058.09	100% (\$0
Total		69	\$13,892,058.09	100%	\$0.00		0	\$(
3138A63R9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,364,892.63	100% (\$0.00	NA	0	\$0
Total		7	\$1,364,892.63	100%	\$0.00		0	\$(
3138A63S7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,413,445.81	100% (\$0.00	NA	0	\$0
Total		13	\$2,413,445.81	100%	\$0.00		0	\$0
3138A63T5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$1,033,081.68	100% (\$0.00	NA	0	\$0

Total		15	\$1,033,081.68	100% 0	\$0.00		0 \$0
3138A63U2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,802,606.34	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,802,606.34	100% 0	\$0.00		0 \$0
3138A63V0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	110	\$22,340,562.56	100% 0	\$0.00	NA	0 \$6
Total		110	\$22,340,562.56	100% 0	\$0.00		0 \$0
	DIHI MODTCACE						-
3138A63X6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,378,196.18	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,378,196.18	100% 0	\$0.00		0 \$0
	DAMA CODERCA CE						
3138A63Y4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,682,031.79	100% 0	\$0.00	NA	0 \$6
Total	,	14	\$2,682,031.79	100% 0	\$0.00		0 \$0
3138A63Z1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,986,669.59	100% 0	\$0.00	NA	0 \$6
Total		12	\$1,986,669.59	100% 0	\$0.00		0 \$0
	HSBC MORTGAGE						
3138A6A67	CORPORATION (USA)	17	\$5,000,402.87	100% 0	\$0.00	NA	0 \$0
Total		17	\$5,000,402.87	100% 0	\$0.00	I	0 \$0
	HSBC MORTGAGE						
3138A6A75	CORPORATION (USA)	64	\$20,001,405.23	100% 2	\$513,850.78	NA	0 \$0
Total		64	\$20,001,405.23	100% 2	\$513,850.78		0 \$0
	HSBC MORTGAGE						
3138A6A83	CORPORATION (USA)	60	\$16,998,876.33	100% 1	\$364,416.45	NA	
Total		60	\$16,998,876.33	100% 1	\$364,416.45		0 \$0
3138A6A91	HSBC MORTGAGE	22	\$13,183,396.54	100% 1	\$640,405.89	NA	0 \$0
Total	CORPORATION (USA)	22	\$13 183 306 54	100% 1	\$640 405 9 0		
Total		22	\$13,183,396.54	100% 1	\$640,405.89		0

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	PHH MORTGAGE						H	
3138A6AA8	CORPORATION	7	\$1,159,758.96				0	\$
	Unavailable	14	\$2,278,493.24	66.27%	\$0.00	NA	0	\$
Total		21	\$3,438,252.20	100%	\$155,825.92		0	\$
3138A6AB6	PHH MORTGAGE CORPORATION	3	\$568,898.40		· ·		0	\$
	Unavailable	10	\$1,849,376.30	76.48%	\$0.00	NA	0	\$
Total		13	\$2,418,274.70	100%	\$0.00		0	\$
3138A6B25	HSBC MORTGAGE CORPORATION (USA)	4	\$1,021,000.00	100% (\$0.00	NA	0	\$
Total		4	\$1,021,000.00	100%	\$0.00		0	\$
3138A6B33	HSBC MORTGAGE CORPORATION (USA)	15	\$2,280,376.95	100% (\$0.00	NA	0	\$
Total		15	\$2,280,376.95	100%	\$0.00		0	\$(
3138A6B41	HSBC MORTGAGE CORPORATION (USA)	8	\$4,922,999.39	100% (\$0.00	NA	0	\$
Total	· · · · ·	8	\$4,922,999.39	100%	\$0.00		0	\$
3138A6B58	HSBC MORTGAGE CORPORATION (USA)	16	\$3,524,744.17	100% 1	\$368,572.44	NA	0	\$0
Total		16	\$3,524,744.17	100%	\$368,572.44		0	\$
3138A6B66	HSBC MORTGAGE CORPORATION (USA)	7	\$1,459,032.73	100% 1	\$58,064.15	NA	1	\$58,06
Total		7	\$1,459,032.73	100%	\$58,064.15		1	\$58,06
3138A6B74	HSBC MORTGAGE CORPORATION (USA)	33	\$8,000,553.21	100%	\$397,301.38	NA	0	\$
Total		33	\$8,000,553.21	100%	\$397,301.38		0	\$
3138A6B82	HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,330.91	100% (\$0.00	NA	0	\$
Total		35	\$6,000,330.91	100%	\$0.00		0	\$
3138A6B90	HSBC MORTGAGE CORPORATION (USA)	8	\$4,949,995.24	100% (\$0.00	NA	0	\$
Total		8	\$4,949,995.24	100%	\$0.00		0	\$
3138A6BA7	HSBC MORTGAGE CORPORATION (USA)	45	\$14,499,060.66		· ·	NA	0	\$
Total		45	\$14,499,060.66	100%	\$0.00		0	\$0
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3138A6BB5	HSBC MORTGAGE CORPORATION (USA)	20	\$2,528,315.68	100% 0	\$0.00	NA	0	\$
Total		20	\$2,528,315.68	100% 0	\$0.00		0	\$(
3138A6BC3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,005,927.86	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,005,927.86	100% 0	\$0.00		0	\$(
3138A6BD1	HSBC MORTGAGE CORPORATION (USA)	20	\$1,958,491.66	100% 1	\$102,395.64	NA	0	\$(
Total		20	\$1,958,491.66	100% 1	\$102,395.64		0	\$0
3138A6BE9	HSBC MORTGAGE CORPORATION (USA)	21	\$1,368,196.75	100% 0	\$0.00	NA	0	\$(
Total		21	\$1,368,196.75	100% 0	\$0.00		0	\$0
3138A6BF6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,433,683.58	100% 0	\$0.00	NA	0	\$(
Total		11	\$1,433,683.58	100% 0	\$0.00		0	\$0
3138A6BG4	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,064.08	100% 0	\$0.00	NA	0	\$(
Total		22	\$7,000,064.08	100% 0	\$0.00		0	\$(
3138A6BH2	HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,683.65	100% 0	\$0.00	NA	0	\$(
Total		40	\$10,000,683.65	100% 0	\$0.00		0	\$(
3138A6BJ8	HSBC MORTGAGE CORPORATION (USA)	77	\$15,000,066.21	100% 1	\$63,709.56	NA	0	\$(
Total		77	\$15,000,066.21	100% 1	\$63,709.56		0	\$(
3138A6BK5	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,435.58	100% 0	\$0.00	NA	0	\$(
Total		57	\$14,999,435.58	100% 0	\$0.00		0	\$(
3138A6BL3	HSBC MORTGAGE CORPORATION (USA)	77	\$20,000,161.57	100% 0	\$0.00	NA	0	\$(
Total		77	\$20,000,161.57	100% 0	\$0.00		0	\$(
3138A6BM1	HSBC MORTGAGE CORPORATION (USA)	48	\$11,000,738.80	100% 3	\$722,422.66	NA	0	\$(
Total		48	\$11,000,738.80	100% 3	\$722,422.66		0	\$(
3138A6BN9	HSBC MORTGAGE CORPORATION (USA)	15	\$4,500,365.32	100% 0	\$0.00	NA	0	\$(
Total		15	\$4,500,365.32	100% 0	\$0.00		0	\$(

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3138A6BP4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,258.27	100% 0	\$0.00	NA	0
Total	CURPORATION (USA)	22	\$5,000,258.27	100% 0	\$0.00		0
3138A6BQ2	HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,726.86	100% 0	\$0.00	NA	0
Total	,	32	\$6,999,726.86	100% 0	\$0.00		0
3138A6BS8	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,921.87	100% 0	\$0.00	NA	0
Total		19	\$4,999,921.87	100% 0	\$0.00		0
3138A6BT6	HSBC MORTGAGE CORPORATION (USA)	13	\$3,344,926.98	100% 0	\$0.00	NA	0
Total		13	\$3,344,926.98	100% 0	\$0.00		0
3138A6BU3	HSBC MORTGAGE CORPORATION (USA)	31	\$1,869,427.10	100% 0	\$0.00	NA	0
Total		31	\$1,869,427.10	100% 0	\$0.00		0
3138A6BV1	HSBC MORTGAGE CORPORATION (USA)	34	\$3,347,011.09	100% 1	\$87,563.58	NA	0
Total		34	\$3,347,011.09	100% 1	\$87,563.58		0
3138A6BW9	HSBC MORTGAGE CORPORATION (USA)	48	\$6,167,239.19	100% 0	·	NA	
Total		48	\$6,167,239.19	100% 0	\$0.00		0
3138A6BX7	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,280.63	100% 0		NA	
Total		25	\$6,000,280.63	100% 0	\$0.00		0
3138A6BY5	HSBC MORTGAGE CORPORATION (USA)	26	\$2,908,350.26	100% 0	\$0.00	NA	0
Total		26	\$2,908,350.26	100% 0	\$0.00		0
3138A6BZ2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,885,246.58	100% 0	\$0.00	NA	0
Total		10	\$1,885,246.58	100% 0	\$0.00		0
3138A6CA6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,083,844.52	100% 0	\$0.00	NA	0
Total		17	\$3,083,844.52	100% 0	\$0.00		0
3138A6CB4	HSBC MORTGAGE CORPORATION (USA)	40	\$7,111,880.54	100% 2	\$156,379.83	NA	0

Total		40	\$7,111,880.54	100%	2 \$156,379.83		0	\$
	HSBC MORTGAGE							
3138A6CC2	CORPORATION (USA)	15	\$2,024,060.97	100%	1 \$107,019.49	NA	0	\$
Total		15	\$2,024,060.97	100%	1 \$107,019.49		0	\$
21204 (F22	** '111	27	φ10.165.01 2. 05	1000	0 00	27.4	0	Φ.
3138A6E22	Unavailable	27	\$10,165,912.87	100%		NA	0	\$ \$
<u>Total</u>		27	\$10,165,912.87	100%	90.00		U	
3138A6E30	Unavailable	248	\$60,275,558.15	100%	3 \$722,326.40	NA	0	\$
Total		248	\$60,275,558.15	100%	\$722,326.40		0	\$
3138A6E48	Unavailable	78	\$21,942,140.23	100%	0 \$0.00	NA	0	\$
Total	Chavanaoic	78	\$21,942,140.23	100%		IVA	0	\$
Total		70	Ψ21,9-42,1-10.23	100 /6	ΨΟισο			Ψ
3138A6E55	Unavailable	25	\$2,365,931.36	100%	0 \$0.00	NA	0	\$
Total		25	\$2,365,931.36	100%	0 \$0.00		0	\$
3138A6E63	Unavailable	21	\$1,972,291.75	100%		NA	0	\$
Total		21	\$1,972,291.75	100%	0 \$0.00		0	\$
3138A6E71	Unavailable	32	\$4,138,494.35	100%	0 \$0.00	NA	0	\$
Total		32	\$4,138,494.35	100%	\$0.00		0	\$
3138A6E89	Unavailable	6	\$2,175,466.14	100%	0 \$0.00	NA	0	\$(
Total	Chavanaore	6	\$2,175,466.14	100%			0	\$
3138A6E97	Unavailable	294	\$81,600,147.40	100%		NA	0	\$
Total		294	\$81,600,147.40	100%	2 \$696,232.96		0	\$
3138A6EY2	Unavailable	42	\$15,175,278.46	100%	0 \$0.00	NA	0	\$
Total		42	\$15,175,278.46	100%			0	\$
3138A6EZ9	Unavailable	63	\$20,153,568.77	100%		NA	0	\$
Total		63	\$20,153,568.77	100%	90.00		0	\$
3138A6FA3	Unavailable	256	\$79,899,943.51	100%	4 \$1,555,284.88	NA	0	\$(
Total		256	\$79,899,943.51		4 \$1,555,284.88		0	\$
2120 A CED 1	TT	<u></u>	¢17,000,500,00	1000	0 00	NT 4	0	Φ.
3138A6FB1	Unavailable	61	\$17,890,569.03 \$17,890,569.03	100%			υ •	\$
Total		61	\$17,890,569.03	100%	90.00		U	\$
3138A6FC9	Unavailable	20	\$1,312,843.05	100%	0 \$0.00	NA	0	\$
Total		20	\$1,312,843.05	100%	\$0.00		0	\$
			. , ,		, , , , ,			

3138A6FD7	Unavailable	33	\$3,254,488.17	100% 0		NA	
Total		33	\$3,254,488.17	100% 0	\$0.00		0 \$0
3138A6FE5	Unavailable	11	\$1,108,052.93	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,108,052.93	100% 0	· ·		0 \$0
3138A6FF2	Unavailable	49	\$6,415,487.94	100% 0	\$0.00	NA	0 \$4
Total	Oliavaliable	49	\$6,415,487.94 \$6,415,487.94	100% 0		INA	0 \$0 0 \$0
3138A6FG0	Unavailable	10	\$1,316,768.62	100% 0		NA	
Total		10	\$1,316,768.62	100% 0	\$0.00		0 \$0
3138A6FH8	Unavailable	21	\$3,449,413.66	100% 0	\$0.00	NA	0 \$0
Total		21	\$3,449,413.66	100% 0	\$0.00		0 \$0
3138A6FJ4	Unavailable	60	\$16,332,914.51	100% 1	\$140,280.15	NA	0 \$0
Total	Chavanaoic	60	\$16,332,914.51	100% 1	\$140,280.15	11/1	0 \$0
3138A6FK1	Unavailable	18	\$5,103,047.57	100% 0	· · · · · · · · · · · · · · · · · · ·	NA	
Total		18	\$5,103,047.57	100% 0	\$0.00		0 \$0
3138A6FL9	Unavailable	116	\$30,739,726.81	100% 1	\$406,461.00	NA	0 \$0
Total		116	\$30,739,726.81	100% 1	\$406,461.00		0 \$0
3138A6FM7	Unavailable	48	\$12,741,181.24	100% 0	\$0.00	NA	0 \$0
Total		48	\$12,741,181.24	100% 0	\$0.00		0 \$0
3138A6FN5	Unavailable	13	\$1,701,447.77	100% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	13	\$1,701,447.77	100% 0		1171	0 \$0
2120 A CEDO	TT '1.11	(2)	\$20.266.070.27	1000 0	Φ0.00	NT A	0 0
3138A6FP0 Total	Unavailable	63 63	\$20,266,870.27 \$20,266,870.27	100% 0 100% 0		NA	0 \$0 0 \$0
lotai		03	\$20,200,870.27	100%	\$0.00		<u>U</u> 51
3138A6FQ8	Unavailable	61	\$18,366,854.86	100% 1	\$348,763.97	NA	0 \$0
Total		61	\$18,366,854.86	100% 1	\$348,763.97		0 \$0
3138A6FR6	Unavailable	52	\$17,545,201.20	100% 0	\$0.00	NA	0 \$0
Total	Ona variable	52	\$17,545,201.20	100% 0		1111	0 \$0
2120 4 6127	DDG CVETZENIC N.:	120	ф10 2 00 0 12 0 1	10000	40.00	3.7.4	0 4:
3138A6J27	RBS CITIZENS, NA	139	\$18,200,043.84	100% 0		NA	
Total		139	\$18,200,043.84	100% 0	\$0.00		0 \$0
3138A6J35	RBS CITIZENS, NA	40	\$3,125,611.28	100% 0	\$0.00	NA	0 \$0
Total		40	\$3,125,611.28	100% 0	\$0.00		0 \$0
		I			T		

		-	1 1	ı	-	
RBS CITIZENS, NA					NA	
	26	\$3,448,341.51	100% 0	\$0.00	(0 \$
RBS CITIZENS, NA	10	\$1,636,765.11	100% 0	\$0.00	NA	0 \$
,	10	\$1,636,765.11	100% 0	\$0.00		0 \$
DDC CITIZENC NA	10	¢2 670 272 04	1000/ 0	\$0.00	NT A	2 0
RBS CITIZENS, NA		·		·	NA	0 \$ 0 \$
	10	\$2,070,273.0 4	100 /6 0	φυ.υυ	<u> </u>	υ φ
RBS CITIZENS, NA	9	\$1,283,867.92	100% 0	\$0.00	NA	0 \$
	9	\$1,283,867.92	100% 0	\$0.00	(0 \$
RBS CITIZENS NA	96	\$25 001 915 00	100% 0	\$0.00	NA	0 \$
1120 011221(5,111	96	\$25,001,915.00	100% 0	\$0.00	1,111	0 \$
						ļ.,
RBS CITIZENS, NA					NA	
	33	\$9,043,542.03	100% 0	\$0.00	(9
RBS CITIZENS, NA	373	\$101,860,712.41	100% 0	\$0.00	NA	0 \$
,	373	\$101,860,712.41	100% 0	\$0.00	(0 \$
DDC CITIZENC NA	42	¢11 205 166 60	1000/ 0	\$0.00	NT A	0 \$
RDS CITIZENS, NA					NA	0 \$
		+,, 		7		· ·
RBS CITIZENS, NA	50	\$3,567,504.44	100% 0	\$0.00	NA	
	50	\$3,567,504.44	100% 0	\$0.00	(0 \$
RBS CITIZENS, NA	79	\$7.788.838.63	100% 0	\$0.00	NA	0 \$
,	79	\$7,788,838.63	100% 0	\$0.00		0 \$
D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
•	20	\$2,871,976.98	59.97% 0	\$0.00	NA	\$
Unavailable	11	\$1,916,862.28	40.03% 0	\$0.00	NA	0 \$
	31	\$4,788,839.26	100% 0	\$0.00	(0 \$
BANK OF AMERICA.						
N.A.	4	\$573,132.61	50.79% 0	\$0.00	NA	
Unavailable	4	\$555,284.10	49.21% 0	\$0.00	NA	
	8	\$1,128,416.71	100% 0	\$0.00	(9 \$
BANK OF AMERICA,	10	¢2 001 044 13	26.729	Φ0.00	NT A	2 4
N.A.				·		
Unavailable					NA	
	72	\$10,822,821.98	100% 0	\$0.00	(9 \$
Unavailable	1	\$111,355.24	100% 0	\$0.00	NA) \$
	RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	RBS CITIZENS, NA 10 RBS CITIZENS, NA 18 RBS CITIZENS, NA 96 RBS CITIZENS, NA 96 RBS CITIZENS, NA 33 RBS CITIZENS, NA 373 RBS CITIZENS, NA 373 RBS CITIZENS, NA 42 RBS CITIZENS, NA 50 RBS CITIZENS, NA 50 RBS CITIZENS, NA 79 RBS CIT	RBS CITIZENS, NA 10 \$1,636,765.11 RBS CITIZENS, NA 18 \$2,670,273.04 RBS CITIZENS, NA 18 \$2,670,273.04 RBS CITIZENS, NA 9 \$1,283,867.92 RBS CITIZENS, NA 96 \$25,001,915.00 RBS CITIZENS, NA 33 \$9,043,542.03 RBS CITIZENS, NA 373 \$101,860,712.41 RBS CITIZENS, NA 42 \$11,205,166.69 RBS CITIZENS, NA 50 \$3,567,504.44 RBS CITIZENS, NA 50 \$3,567,504.44 RBS CITIZENS, NA 79 \$7,788,838.63 RBS CITIZENS, NA 79 \$7,788,838.63 BANK OF AMERICA, N.A. 20 \$2,871,976.98 Unavailable 11 \$1,916,862.28 BANK OF AMERICA, N.A. 4 \$573,132.61 Unavailable 4 \$555,284.10 BANK OF AMERICA, N.A. 19 \$2,891,844.13 Unavailable 53 \$7,930,977.85 RBS CITIZENS, NA 19 \$2,891,844.13 Unavailable 53 \$7,930,977.85 72 \$10,822,821.98	RBS CITIZENS, NA RBS CITIZENS	RBS CITIZENS, NA 10 \$1,636,765.11 100% 0 \$0.00 RBS CITIZENS, NA 18 \$2,670,273.04 100% 0 \$0.00 RBS CITIZENS, NA 18 \$2,670,273.04 100% 0 \$0.00 RBS CITIZENS, NA 9 \$1,283,867.92 100% 0 \$0.00 RBS CITIZENS, NA 9 \$1,283,867.92 100% 0 \$0.00 RBS CITIZENS, NA 96 \$25,001,915.00 100% 0 \$0.00 RBS CITIZENS, NA 96 \$25,001,915.00 100% 0 \$0.00 RBS CITIZENS, NA 33 \$9,043,542.03 100% 0 \$0.00 RBS CITIZENS, NA 373 \$101,860,712.41 100% 0 \$0.00 RBS CITIZENS, NA 42 \$11,205,166.69 100% 0 \$0.00 RBS CITIZENS, NA 50 \$3,567,504.44 100% 0 \$0.00 RBS CITIZENS, NA 50 \$3,567,504.44 100% 0 \$0.00 RBS CITIZENS, NA 79 \$7,788,838.63 100% 0 \$0.00 RBS CITIZENS, NA 79 \$7,788	26 \$3,448,341.51 100% 0 \$0.00 NA RBS CITIZENS, NA 10 \$1,636,765.11 100% 0 \$0.00 NA 10 \$1,636,765.11 100% 0 \$0.00 NA RBS CITIZENS, NA 18 \$2,670,273.04 100% 0 \$0.00 NA 18 \$2,670,273.04 100% 0 \$0.00 NA RBS CITIZENS, NA 9 \$1,283,867.92 100% 0 \$0.00 NA 9 \$1,283,867.92 100% 0 \$0.00 NA RBS CITIZENS, NA 96 \$25,001,915.00 100% 0 \$0.00 NA RBS CITIZENS, NA 96 \$25,001,915.00 100% 0 \$0.00 NA RBS CITIZENS, NA 33 \$9,043,542.03 100% 0 \$0.00 NA RBS CITIZENS, NA 33 \$9,043,542.03 100% 0 \$0.00 NA RBS CITIZENS, NA 373 \$101,860,712.41 100% 0 \$0.00 NA RBS CITIZENS, NA 42 \$11,205,166.69 100% 0 \$0.00 NA RBS CITIZENS, NA 42 \$11,205,166.69 100% 0 \$0.00 NA RBS CITIZENS, NA 50 \$3,567,504.44 100% 0 \$0.00 NA RBS CITIZENS, NA 50 \$3,567,504.44 100% 0 \$0.00 NA RBS CITIZENS, NA 79 \$7,788,838.63 100% 0 \$0.00 NA RBS CITIZ

Total		1	\$111,355.24	100% 0	\$0.00		0 \$
3138A6M23	BANK OF AMERICA, N.A.	12	\$4,075,159.05	1.36% 0	\$0.00	NA	0 \$
	Unavailable	889	\$295,851,965.64	98.64% 0	\$0.00	NA	
Total		901	\$299,927,124.69	100% 0	\$0.00		0 \$
3138A6M31	Unavailable	6	\$1,049,965.39	100% 0		NA	
Total		6	\$1,049,965.39	100% 0	\$0.00		0 \$
3138A6M49	BANK OF AMERICA, N.A.	27	\$8,047,401.58	31.98% 0	\$0.00	NA	0 \$
	Unavailable	61	\$17,115,381.17	68.02% 0	\$0.00	NA	0 \$
Total		88	\$25,162,782.75	100% 0	\$0.00		0 \$
3138A6M56	BANK OF AMERICA, N.A.	7	\$429,420.96	8.54% 0	·	NA	
	Unavailable	65	\$4,599,691.64	91.46% 0	i i	NA	
Total		72	\$5,029,112.60	100% 0	\$0.00		0 \$
3138A6M64	BANK OF AMERICA, N.A.	27	\$2,606,822.21	26.05% 0	\$0.00	NA	0 \$6
	Unavailable	75	\$7,401,398.40	73.95% 0	\$0.00	NA	0 \$0
Total		102	\$10,008,220.61	100% 0	\$0.00		0 \$
3138A6M72	BANK OF AMERICA, N.A.	14	\$1,654,535.65	16.43% 0	\$0.00	NA	0 \$
	Unavailable	71	\$8,416,847.85	83.57% 0	\$0.00	NA	0 \$0
Total		85	\$10,071,383.50	100% 0	\$0.00		0 \$
3138A6M80	BANK OF AMERICA, N.A.	49	\$10,633,849.33	21.09% 0	\$0.00	NA	0 \$0
	Unavailable	170	\$39,785,191.29	78.91% 0	\$0.00	NA	0 \$0
Total		219	\$50,419,040.62	100% 0	\$0.00		0 \$
3138A6M98	BANK OF AMERICA, N.A.	2	\$652,199.93	6.51% 0	\$0.00	NA	0 \$6
	Unavailable	34	\$9,359,687.01	93.49% 0	\$0.00	NA	0 \$6
Total		36	\$10,011,886.94	100% 0	\$0.00		0 \$
3138A6MA5	BANK OF AMERICA, N.A.	4	\$697,206.11	24.79% 0	·	NA	0 \$
	Unavailable	12	\$2,115,599.96	75.21% 0		NA	
Total		16	\$2,812,806.07	100% 0	\$0.00		0 \$
3138A6MB3		10	\$938,051.24	32.33% 0	\$0.00	NA	0 \$6

	BANK OF AMERICA, N.A.							
<u> </u>	Unavailable	20	\$1,963,529.87	67.67% 0	\$0.00	NA	0	\$
Total		30	\$2,901,581.11	100% 0	\$0.00		0	\$
3138A6MC1	BANK OF AMERICA, N.A.	4	\$564,032.88	47.97% 0	\$0.00	NA	0	\$
	Unavailable	4	\$611,676.14	52.03% 0		NA	0	\$
Total		8	\$1,175,709.02	100% 0	\$0.00		0	\$
3138A6MD9	BANK OF AMERICA, N.A.	14	\$1,674,446.84	53.63% 0	\$0.00	NA	0	\$
	Unavailable	12	\$1,447,917.85	46.37% 0	1	NA	0	\$
Total		26	\$3,122,364.69	100% 0	\$0.00		0	\$
3138A6ME7	Unavailable	10	\$2,030,971.42	100% 0		NA	0	\$
Total		10	\$2,030,971.42	100% 0	\$0.00		0	\$
3138A6MF4	BANK OF AMERICA, N.A.	23	\$2,206,695.71	44.15% 0	\$0.00	NA	0	\$
	Unavailable	29	\$2,791,922.18	55.85% 0	\$0.00	NA	0	\$
Total		52	\$4,998,617.89	100% 0	\$0.00		0	\$
3138A6MG2	BANK OF AMERICA, N.A.	17	\$2,211,680.01	19.41% 0	\$0.00	NA	0	\$(
	Unavailable	70	\$9,181,061.88	80.59% 0		NA	0	\$
Total		87	\$11,392,741.89	100% 0	\$0.00		0	\$
3138А6МН0	BANK OF AMERICA, N.A.	4	\$640,308.76	17.36% 0		NA		\$(
	Unavailable	19	\$3,047,864.42			NA		\$
Total		23	\$3,688,173.18	100% 0	\$0.00		0	\$
3138А6МЈ6	Unavailable	11	\$2,632,020.02	100% 0	\$0.00	NA	0	\$
Total		11	\$2,632,020.02	100% 0	\$0.00		0	\$
3138A6MK3	BANK OF AMERICA, N.A.	9	\$2,084,630.59	36.92% 0	\$0.00	NA	0	\$
	Unavailable	17	\$3,562,047.57	63.08% 0	i - i	NA	0	\$
Total		26	\$5,646,678.16	100% 0	\$0.00		0	\$
3138A6ML1	BANK OF AMERICA, N.A.	6	\$923,479.89	50.64% 0	\$0.00	NA	0	\$
	Unavailable	6	\$900,108.77	49.36% 0		NA	0	\$
Total		12	\$1,823,588.66	100% 0	\$0.00		0	\$
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DANIE OF ALTERIA	1	ľ	1	<u> </u>		
BANK OF AMERICA, N.A.	2	\$369,422.72	18.76% 0	\$0.00	NA	0 \$
Unavailable	7	\$1,600,232.54	81.24% 0	\$0.00	NA	
	9	\$1,969,655.26	100% 0	\$0.00		0 \$
BANK OF AMERICA						
N.A.	5	\$934,485.17	25.75% 0	\$0.00	NA	0 \$
Unavailable	14	\$2,695,001.31			NA	
	19	\$3,629,486.48	100% 0	\$0.00		0 \$
BANK OF AMERICA, N.A.	2	\$352,862.54	12.63% 0	\$0.00	NA	0 \$
Unavailable	9	\$2,440,110.75	87.37% 0	\$0.00	NA	0 \$
	11	\$2,792,973.29	100% 0	\$0.00		0 \$
DANIZ OF AMERICA			+			
BANK OF AMERICA, N.A.	7	\$876,492.83	24.37% 0	\$0.00	NA	0 \$
Unavailable	21	\$2,719,675.89	75.63% 0	\$0.00	NA	0 \$
	28	\$3,596,168.72	100% 0	\$0.00		0 \$
BANK OF AMERICA, N.A.	25	\$2,855,579.48	53.78% 0	\$0.00	NA	0 \$
Unavailable	19	\$2,454,474.83	46.22% 0	\$0.00	NA	0 \$
	44	\$5,310,054.31	100% 0	\$0.00		0 \$
BANK OF AMERICA, N.A.	47	\$6,739,968.64	44.98% 0	\$0.00	NA	0 \$
Unavailable	62	\$8,245,627.49	55.02% 0	\$0.00	NA	0 \$
	109	\$14,985,596.13	100% 0	\$0.00		0 \$
BANK OF AMERICA, N.A.	9	\$1,174,511.04	51.4% 0	\$0.00	NA	0 \$
Unavailable	8	\$1,110,702.84	48.6% 0	\$0.00	NA	0 \$
	17	\$2,285,213.88	100% 0	\$0.00		0 \$
BANK OF AMERICA, N.A.	6	\$1,369,056.34	1.37% 0	\$0.00	NA	0 \$
Unavailable	410	\$98,746,049.87	98.63% 0	\$0.00	NA	0 \$
	416	\$100,115,106.21	100% 0	\$0.00		0 \$
DANK OF AMEDICA	 			+		
N.A.	217	\$49,346,352.51	49.26% 1	\$236,996.15	NA	0 \$
Unavailable	210	\$50,832,549.81			NA	
	427	\$100,178,902.32	100% 1	\$236,996.15		0 \$
BANK OF AMERICA,	1,349	Φ402 241 754 16	1000/ 0	\$0.00	D.T.A.	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	N.A. 2	N.A. Unavailable T \$1,600,232.54 P \$1,969,655.26 BANK OF AMERICA, N.A. Unavailable 14 \$2,695,001.31 19 \$3,629,486.48 BANK OF AMERICA, N.A. Unavailable 9 \$2,440,110.75 11 \$2,792,973.29 BANK OF AMERICA, N.A. Unavailable 21 \$2,719,675.89 28 \$3,596,168.72 BANK OF AMERICA, N.A. Unavailable 19 \$2,454,474.83 BANK OF AMERICA, N.A. Unavailable 19 \$2,454,474.83 BANK OF AMERICA, N.A. Unavailable 19 \$2,454,474.83 BANK OF AMERICA, N.A. Unavailable 19 \$14,985,596.13 BANK OF AMERICA, N.A. Unavailable 62 \$8,245,627.49 109 \$14,985,596.13 BANK OF AMERICA, N.A. Unavailable 8 \$1,110,702.84 17 \$2,285,213.88 BANK OF AMERICA, N.A. Unavailable 410 \$98,746,049.87 416 \$100,115,106.21 BANK OF AMERICA, N.A. Unavailable 210 \$50,832,549.81 427 \$100,178,902.32	N.A.	N.A. Unavailable 7 \$1,600,232.54 81.24% 0 \$0.00 9 \$1,969,655.26 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 14 \$2,695,001.31 19 \$3,629,486.48 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 21 \$2,719,675.89 BANK OF AMERICA, N.A. Unavailable 19 \$2,454,474.83 BANK OF AMERICA, N.A. Unavailable 19 \$2,454,474.83 BANK OF AMERICA, N.A. Unavailable 20 \$8,245,627.49 \$100% 0 \$0.00 \$	N.A.

	N.A.				1 1		
Total		1,349	\$403,341,754.16	100%	\$0.00		0 \$
3138A6MZ0	BANK OF AMERICA, N.A.	369	\$117,767,813.73	63.47% (\$0.00	NA	0 \$
	Unavailable	223	\$67,776,206.32	36.53% (\$0.00	NA	0 \$
Total		592	\$185,544,020.05	100%	\$0.00		0 \$
3138A6NA4	BANK OF AMERICA, N.A.	3	\$1,872,139.29	3.71% (\$0.00	NA	0 \$
	Unavailable	173	\$48,585,048.20	96.29% (NA	
Total		176	\$50,457,187.49	100%	\$0.00		0 \$
3138A6NB2	BANK OF AMERICA, N.A.	148	\$40,844,238.16	67.7% (\$0.00	NA	0 \$
	Unavailable	64	\$19,489,103.02	32.3%	\$0.00	NA	0 \$
Total		212	\$60,333,341.18	100%	\$0.00		0 \$
3138A6NC0	BANK OF AMERICA, N.A.	32	\$8,238,827.74	45.3%	\$0.00	NA	0 \$
	Unavailable	34	\$9,946,924.97	54.7% (\$0.00	NA	0 \$
Total		66	\$18,185,752.71	100%	\$0.00		0 \$
3138A6ND8	STERLING SAVINGS BANK	16	\$1,666,720.00	100%	\$0.00	NA	0 \$
Total		16	\$1,666,720.00	100%	\$0.00		0 \$
3138A6NE6	STERLING SAVINGS BANK	21	\$5,425,852.00	100% (\$0.00	NA	0 \$
Total		21	\$5,425,852.00	100%	\$0.00		0 \$
3138A6R28	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$508,500.00	18.89% (\$0.00	NA	
	Unavailable	11	\$2,183,731.00	81.11% (NA	
Total		14	\$2,692,231.00	100%	\$0.00		0 \$
3138A6R36	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,900.00	2.24% (\$0.00	NA	0 \$
	Unavailable	47	\$6,507,048.33	97.76% (NA	
Total		48	\$6,655,948.33	100%	\$0.00		0 \$
3138A6R44	Unavailable	10	\$1,657,222.00	100%	\$0.00	NA	0 \$

3138A6R51	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$909,552.00	11.67% 0	\$0.00	NA	0 \$
	Unavailable	25	\$6,881,094.82	88.33% 0	\$0.00	NA	0 \$
Total		29	\$7,790,646.82	100% 0	\$0.00		0 \$
			+ - 9 - 2 - 2 - 2 - 2		7		<u> </u>
3138A6R69	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,263,477.81	26.74% 0	\$0.00	NA	0 \$
	Unavailable	51	\$14,418,700.68	73.26% 1	\$410,730.05	NA	0 \$
Total		68	\$19,682,178.49	100% 1	\$410,730.05		0 \$
10001		00	\$25,00 2 ,27.0V15	100701	ψ 110). C 000C		<u> </u>
3138A6R77	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,765,086.30	33.99% 1	\$305,623.78	NA	0 \$
	Unavailable	32	\$9,254,154.51	66.01% 0	\$0.00	NA	0 \$
Total		48	\$14,019,240.81	100% 1	\$305,623.78		0 \$
			. , ,		. ,		
3138A6R85	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,257,199.77	25.54% 0	\$0.00	NA	0 \$6
	Unavailable	15	\$3,666,119.50	74.46% 0	\$0.00	NA	0 \$
Total		19	\$4,923,319.27	100% 0	\$0.00		0 \$
			. , ,		·		
3138A6R93	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$903,540.15	12.09% 0	\$0.00	NA	0 \$0
	Unavailable	98	\$6,571,251.78	87.91% 0	\$0.00	NA	0 \$
Total		112	\$7,474,791.93	100% 0	\$0.00	1,11	0 \$
Total		112	ψ1,414,171.75	100 /6 0	ψ 0.00		Ψ
3138A6RQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,324,815.19	2.36% 0	\$0.00	NA	0 \$
	Unavailable	333	\$96,045,000.27	97.64% 1	\$170,445.47	NA	0 \$
Total		339	\$98,369,815.46	100% 1	\$170,445.47		0 \$
3138A6RR3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,509,341.70	4.71% 0	\$0.00	NA	0 \$
	Unavailable	163	\$50,795,904.46	95.29% 2	\$763,837.32	NA	0 \$
Total		172	\$53,305,246.16	100% 2	\$763,837.32		0 \$
		_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1
2120 A CD C1	FLAGSTAR CAPITAL		Φ4.51.6.2.60.00	11 460/ 0	\$0.00	NIA	0 \$
3138A6RS1	MARKETS CORPORATION	16	\$4,516,269.90	11.46% 0	\$0.00 	NA	<u> </u>
3138A6RS1		118	\$4,516,269.90 \$34,902,985.58		·	NA NA	

3138A6RT9	Unavailable	4	\$1,210,682.43	100% 1	\$339,107.55	NA	0	\$
Total		4	\$1,210,682.43	100% 1	\$339,107.55		0	\$
3138A6RU6	Unavailable	4	\$1,084,657.42	100% 0	\$0.00	NA	0	\$(
Total		4	\$1,084,657.42	100% 0		·	0	\$
3138A6RV4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$416,504.76	21.84% 0	·	NA		\$
	Unavailable	22	\$1,490,986.17	78.16% 0		NA	0	\$
Total		28	\$1,907,490.93	100% 0	\$0.00		0	\$
3138A6RW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,838.36	3.75% 0	·	NA		\$
	Unavailable	26	\$3,079,675.58	96.25% 1	\$119,706.68	NA	0	\$(
Total		27	\$3,199,513.94	100% 1	\$119,706.68		0	\$(
3138A6RX0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$309,036.88	5.8% 0	\$0.00	NA	0	\$(
	Unavailable	50	\$5,018,283.14	94.2% 0	\$0.00	NA	0	\$(
Total		53	\$5,327,320.02	100% 0	\$0.00		0	\$(
3138A6RY8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,406,800.00	69.85% 0	\$0.00	NA	0	\$(
	Unavailable	8	\$1,902,041.84	30.15% 0	\$0.00	NA	0	\$(
Total		31	\$6,308,841.84	100% 0	\$0.00		0	\$(
3138A6RZ5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,998,400.00	45.81% 0	\$0.00	NA	0	\$(
	Unavailable	33	\$7,095,669.69	54.19% 0	\$0.00	NA	0	\$(
Total		63	\$13,094,069.69	100% 0	\$0.00		0	\$(
3138A6S27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,098,723.00	22.68% 0	\$0.00	NA	0	\$(
	Unavailable	15	\$3,745,593.91	77.32% 0	\$0.00	NA	0	\$(
Total		19	\$4,844,316.91	100% 0	\$0.00		0	\$(
3138A6S35	Unavailable	47	\$14,621,561.75	100% 0		NA		\$0
Total		47	\$14,621,561.75	100% 0	\$0.00		0	\$(

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	EL A COMA D. CA DITAL						
3138A6S43	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,384.85	2.12% 0	\$0.00	NA	0 \$
	Unavailable	50	\$4,348,581.48	97.88% 0	\$0.00	NA	0 9
Total		51	\$4,442,966.33	100% 0	\$0.00		0 5
212016950	TT '1 1 1		Φ7. 400. 1 2. 4.00	1000 0	Φ251 (00 20	NT.A	
3138A6S50	Unavailable	59 50	\$7,499,124.88	100% 2	\$251,699.30	NA	
Total		59	\$7,499,124.88	100% 2	\$251,699.30		0 5
3138A6S68	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$216,552.00	9.5% 0	\$0.00	NA	0 5
	Unavailable	33	\$2,063,123.33	90.5% 0	\$0.00	NA	0 5
Total		37	\$2,279,675.33	100% 0	\$0.00		0 5
3138A6S76	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$560,611.00	10.25% 0	\$0.00	NA	0 \$
	Unavailable	53	\$4,908,197.67	89.75% 0	\$0.00	NA	0 9
Total		59	\$5,468,808.67	100% 0	\$0.00		0 \$
3138A6S84	FLAGSTAR CAPITAL MARKETS	5	\$614,933.95	5.41% 0	\$0.00	NA	0 \$
<u> </u>	CORPORATION	92	\$10.75C 007.0C	04.500/.0	Φ0.00	NT A	
T-401	Unavailable	82 87	\$10,756,997.06	94.59% 0		NA	
Total		8/	\$11,371,931.01	100% 0	\$0.00		0 5
3138A6SA9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$697,373.32	7.27% 0	\$0.00	NA	0 \$
	Unavailable	75	\$8,890,720.98	92.73% 0	\$0.00	NA	0 9
Total		81	\$9,588,094.30	100% 0	\$0.00		0 5
3138A6SB7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,569,764.47	12.17% 0	\$0.00	NA	0 8
	Unavailable	115	\$11,327,425.98	87.83% 0	\$0.00	NA	0 5
Total		131	\$12,897,190.45	100% 0	\$0.00		0 \$
3138A6SC5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,107,181.30	5.59% 0		NA	
	Unavailable	135	\$18,693,488.88	94.41% 0		NA	
Total		143	\$19,800,670.18	100% 0	\$0.00		0 5
3138A6SD3		15	\$2,470,144.70	10.4% 0	\$0.00	NA	0 5

	FLAGSTAR CAPITAL MARKETS CORPORATION							
<u> </u>	Unavailable	130	\$21,275,701.28	89.6% 1	\$162,211.43	NA	0	\$(
Total	CAM, CAME I	145	\$23,745,845.98	100% 1			0	\$(
					1		广	
3138A6SE1	Unavailable	92	\$26,590,517.96	100% 0	\$0.00	NA	.0	\$(
Total		92	\$26,590,517.96				0_	\$
3138A6SF8	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,260,262.47	41.68% 0	·	NA	0	\$0
	Unavailable	16	\$4,561,771.63	58.32% 0	\$0.00	NA	0	\$0
Total		29	\$7,822,034.10	100% 0	\$0.00		0	\$0
					<u> </u>	!	Щ	
3138A6SG6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,798,609.52	68.68% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,556,918.87	31.32% 0	\$0.00	NA	0	\$0
Total		40	\$11,355,528.39	100% 0	\$0.00		0	\$0
3138A6SH4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,759,517.04	63.16% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,776,401.19	36.84% 0	\$0.00	NA	0	\$0
Total		27	\$7,535,918.23	100% 0	\$0.00		0	\$0
					 	!	Щ	
3138A6SJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,141,967.50	72.78% 0	\$0.00	NA	0	\$(
	Unavailable	8	\$1,923,521.15	27.22% 0	\$0.00	NA	0	\$0
Total		26	\$7,065,488.65	100% 0	\$0.00		0	\$0
		\longrightarrow				!	Щ.	
3138A6SK7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$745,195.00	11.57% 0	\$0.00	NA	0	\$(
	Unavailable	89	\$5,693,430.00			NA	0	\$(
Total		103	\$6,438,625.00	100% 0	\$0.00	!	0	\$0
<u> </u>						!	+	
3138A6SL5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,298,418.00	23.99% 0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,114,174.16	76.01% 0	\$0.00	NA	0	\$0
Total		46	\$5,412,592.16	100% 0	\$0.00	!	0	\$0
3138A6SM3	FLAGSTAR CAPITAL MARKETS	3	\$285,650.00	4.26% 0	\$0.00	NA	0	\$0

	CORPORATION							
	Unavailable	65	\$6,418,132.90	95.74% 1	\$102,165.16	NA	0	\$
Total		68	\$6,703,782.90	100% 1	\$102,165.16		0	\$
3138A6SN1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,503,964.46	15.44% 0	\$0.00	NA	0	\$
	Unavailable	60	\$8,233,775.30	84.56% 0	\$0.00	NA	0	\$
Total		71	\$9,737,739.76	100% 0	\$0.00		0	\$
3138A6SP6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$963,538.21	13.41% 0	\$0.00	NA	0	\$
	Unavailable	38	\$6,222,860.12	86.59% 0	\$0.00	NA	0	\$
Total		44	\$7,186,398.33	100% 0	\$0.00		0	\$
3138A6SQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,405,800.00	8.44% 0	\$0.00	NA	0	\$
	Unavailable	56	\$15,245,797.52	91.56% 0	\$0.00	NA	0	\$
Total		61	\$16,651,597.52	100% 0	\$0.00		0	\$
3138A6SR2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$626,476.92	28.37% 0	\$0.00	NA	0	\$(
	Unavailable	28	\$1,581,372.63	71.63% 0		NA	0	\$
Total		39	\$2,207,849.55	100% 0	\$0.00		0	\$
3138A6SS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,647.00	20.44% 0		NA		\$
	Unavailable	12	\$1,162,789.99	79.56% 0		NA	0	\$
Total		15	\$1,461,436.99	100% 0	\$0.00		0	\$
3138A6ST8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$410,954.00	16.93% 0	\$0.00	NA	0	\$
	Unavailable	16	\$2,016,019.64	83.07% 0	\$0.00	NA	0	\$
Total		19	\$2,426,973.64	100% 0	\$0.00		0	\$
3138A6SU5	Unavailable	80	\$20,246,052.33	100% 0	\$0.00	NA	0	\$
Total		80	\$20,246,052.33	100% 0	\$0.00		0	\$
3138A6SV3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,665,131.50	4.55% 0		NA		\$(
	Unavailable	116	\$34,926,608.84	95.45% 0	\$0.00	NA	0	\$

Total		121	\$36,591,740.34	100% 0	\$0.00		0	\$
3138A6SW1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,054,900.00	2.6% 0	\$0.00	NA	0	\$
	Unavailable	134	\$39,497,424.32	97.4% 0	\$0.00	NA	0	\$
Total		138	\$40,552,324.32	100% 0	\$0.00		0	\$
3138A6SX9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$685,194.61	1.74% 0	\$0.00	NA	0	\$(
	Unavailable	65	\$38,798,748.31	98.26% 0	\$0.00	NA	0	\$
Total		66	\$39,483,942.92	100% 0	\$0.00		0	\$
3138A6SY7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,278,857.00	16.45% 0	\$0.00	NA	0	\$
	Unavailable	12	\$6,495,979.99	83.55% 0	\$0.00	NA	0	\$
Total		14	\$7,774,836.99	100% 0	\$0.00		0	\$
3138A6SZ4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2	\$449,300.00 \$5,913,875.39	7.06% 0 92.94% 0	\$0.00	NA NA		\$(
Total	Chavanable	20	\$6,363,175.39	100% 0	\$0.00	INA	0	\$
10441			ψ0,505,175.55	100 /6 0	φο.σσ			Ψ
3138A6TA8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$118,718.00	5.26% 0	\$0.00	NA	0	\$(
	Unavailable	37	\$2,137,867.45	94.74% 0	\$0.00	NA	0	\$
Total		39	\$2,256,585.45	100% 0	\$0.00		0	\$
3138A6TB6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$282,255.00	11.18% 0	\$0.00	NA	0	\$(
	Unavailable	25	\$2,242,213.92	88.82% 0	\$0.00	NA	0	\$
Total		28	\$2,524,468.92	100% 0	\$0.00		0	\$
3138A6TC4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$534,367.00	13.08% 0	\$0.00	NA	0	\$(
	Unavailable	27	\$3,550,217.28		\$0.00	NA		\$
Total		31	\$4,084,584.28	100% 0	\$0.00		0	\$
3138A6TD2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$260,325.00	23.28% 0	\$0.00	NA	0	\$(

	Unavailable	13	\$858,043.10	76.72% 0	\$0.00	NA	n	\$(
Total	Uliavanauic	17	\$1,118,368.10	100% 0		177.7	n	<u> </u>
Total		- 1,	φ1,110,000.10	100 /0 0	Ψ 0• 00		U	Ψ
3138A6TE0	Unavailable	32	\$6,285,246.92	100% 0	\$0.00	NA	0	\$(
Total	Ollavallaolo	32	\$6,285,246.92	100% 0			0	\$(
10			Ψυμουμ συν =	100 /0 5	Ψυτυυ			
3138A6TF7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,100.00	0.69% 0	\$0.00	NA	0	\$(
	Unavailable	218	\$55,215,387.94	99.31% 1	\$216,456.08	NA	0	\$0
Total		220	\$55,596,487.94	100% 1	\$216,456.08		0	\$0
3138A6TG5	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,904,804.11	7.29% 0	·	NA	0	\$0
	Unavailable	232	\$62,378,414.88	92.71% 0		NA	0	\$0
Total		251	\$67,283,218.99	100% 0	\$0.00		0	\$0
3138А6ТН3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,607,285.84	18.17% 0		NA	0	\$(
	Unavailable	29	\$7,240,290.03	81.83% 0		NA	0	\$0
Total		36	\$8,847,575.87	100% 0	\$0.00		0	\$0
3138А6ТЈ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,300.00	22.2% 0		NA		\$0
	Unavailable	5	\$824,510.56	77.8% 0		NA	0	\$0
Total		7	\$1,059,810.56	100% 0	\$0.00		0	\$0
3138A6TK6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	5.98% 0	\$0.00	NA	0	\$(
	Unavailable	10	\$2,673,650.00	94.02% 0	\$0.00	NA	0	\$0
Total		11	\$2,843,650.00	100% 0	\$0.00		0	\$0
3138A6TL4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,900,880.00	8.19% 0		NA		\$0
,	Unavailable	78	\$21,298,531.94	91.81% 0		NA	0	\$0
Total		86	\$23,199,411.94	100% 0	\$0.00		0	\$0
3138A6TM2	Unavailable	8	\$2,557,700.00	100% 0	\$0.00	NA	0	\$(
Total	Ullavailauic	8	\$2,557,700.00 \$2,557,700.00	100% 0		11//1	n n	\$(
1 Otal			Φ2,551,100.00	100 /0 0	ψυ•υυ		U	Ψ
3138A6TN0	FLAGSTAR CAPITAL MARKETS	1	\$235,460.25	1.89% 0	\$0.00	NA	0	\$(

	CORPORATION		I	11				
	Unavailable	43	\$12,228,889.54	98.11% 0	\$0.00	NA	0	\$
Total		44	\$12,464,349.79	100% 0	\$0.00		0	\$
3138A6V23	QUICKEN LOANS INC.	13	\$1,126,021.70	100% 0	\$0.00	NA	0	\$
Total		13	\$1,126,021.70	100% 0	\$0.00		0	\$
3138A6V31	QUICKEN LOANS INC.	10	\$2,223,394.08	92.57% 0	\$0.00	NA	0	\$
	Unavailable	1	\$178,522.53	7.43% 0	\$0.00	NA	0	\$
Total		11	\$2,401,916.61	100% 0	\$0.00		0	\$
3138A6V49	QUICKEN LOANS INC.	14	\$1,762,153.75	100% 0	\$0.00	NA	0	\$
Total		14	\$1,762,153.75	100% 0	\$0.00		0	\$
3138A6V56	QUICKEN LOANS INC.	19	\$1,645,346.36	100% 0	\$0.00	NA	0	\$
Total		19	\$1,645,346.36	100% 0	\$0.00		0	\$
3138A6V64	QUICKEN LOANS INC.	12	\$1,522,653.80	100% 0	\$0.00	NA	0	\$(
Total		12	\$1,522,653.80	100% 0	\$0.00		0	\$
3138A6V72	QUICKEN LOANS INC.	10	\$2,689,219.54	100% 0	\$0.00	NA	0	\$
Total		10	\$2,689,219.54	100% 0	\$0.00		0	\$
3138A6V80	QUICKEN LOANS INC.	6	\$1,408,850.00	100% 0	\$0.00	NA	0	\$
Total		6	\$1,408,850.00	100% 0	\$0.00		0	\$
3138A6V98	QUICKEN LOANS INC.	9	\$1,115,879.35	90.8% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$113,000.00	9.2% 0	\$0.00	NA		\$
Total		10	\$1,228,879.35	100% 0	\$0.00		0	\$
3138A6VX5	QUICKEN LOANS INC.	7	\$1,451,028.00	100% 0	\$0.00	NA	0	\$
Total		7	\$1,451,028.00	100% 0	\$0.00		0	\$
3138A6VY3	QUICKEN LOANS INC.	33	\$8,153,388.79	100% 0	\$0.00	NA	0	\$(
Total		33	\$8,153,388.79	100% 0	\$0.00		0	\$

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3138A6VZ0	QUICKEN LOANS INC.	15	\$1,951,626.12	100% 0	\$0.00	NA	\$(
Total		15	\$1,951,626.12	100% 0	\$0.00	0	\$(
3138A6W22	QUICKEN LOANS INC.	27	\$2,634,600.00	100% 0	\$0.00	NA 0	\$(
Total		27	\$2,634,600.00	100% 0	\$0.00	0	\$(
3138A6W30	QUICKEN LOANS INC.	24	\$1,773,975.00	100% 0	\$0.00	NA 0	\$(
Total		24	\$1,773,975.00	100% 0	\$0.00	0	\$(
3138A6WA4	QUICKEN LOANS INC.	4	\$1,158,250.00	100% 0	\$0.00	NA 0	\$(
Total		4	\$1,158,250.00	100% 0	\$0.00	0	\$(
3138A6WB2	QUICKEN LOANS INC.	5	\$1,289,500.00	100% 0	\$0.00	NA 0	\$(
Total		5	\$1,289,500.00	100% 0	\$0.00	0	\$(
3138A6WC0	QUICKEN LOANS INC.	5	\$1,110,504.66	100% 0	\$0.00	NA 0	\$(
Total		5	\$1,110,504.66	100% 0	\$0.00	0	\$(
3138A6WD8	QUICKEN LOANS INC.	5	\$1,181,199.42	100% 0	\$0.00	NA 0	\$(
Total		5	\$1,181,199.42	100% 0	\$0.00	0	\$(
3138A6WE6	QUICKEN LOANS INC.	56	\$11,176,229.37	97.11% 0	\$0.00	NA 0	\$(
T-4-1	Unavailable	2 58	\$332,102.07	2.89% 0 100% 0	\$0.00	NA 0	
Total		58	\$11,508,331.44	100% 0	\$0.00	U	\$(
3138A6WF3	QUICKEN LOANS INC.	10	\$2,451,652.61	100% 0	\$0.00	NA 0	\$(
Total		10	\$2,451,652.61	100% 0	\$0.00	0	\$(
3138A6WG1	QUICKEN LOANS INC.	13	\$1,686,021.00	100% 0	\$0.00	NA 0	\$(
Total		13	\$1,686,021.00	100% 0	\$0.00	0	\$(
3138A6WH9	QUICKEN LOANS INC.	13	\$1,040,750.00	100% 0	\$0.00	NA 0	\$(
Total		13	\$1,040,750.00	100% 0	\$0.00	0	\$(
3138A6WU0	QUICKEN LOANS INC.	20	\$5,406,325.00	100% 0	\$0.00	NA 0	\$0

Total		20	\$5,406,325.00	100%	\$0.00		0	\$(
			,					
3138A6WV8	QUICKEN LOANS INC.	201	\$45,764,550.00	96.28%	\$0.00	NA	0	\$0
<u> </u>	Unavailable	5	\$1,768,200.00	3.72%	·	NA	0	\$0
Total		206	\$47,532,750.00	100%	\$0.00		0	\$0
3138A6WW6	QUICKEN LOANS INC.	23	\$2,686,525.00	95.82% (\$0.00	NA	0	\$0
	Unavailable	1	\$117,150.00	4.18% (1	NA	0	\$0
Total		24	\$2,803,675.00	100%	\$0.00		0	\$0
3138A6WX4	QUICKEN LOANS INC.	25	\$2,292,625.00	100% (\$0.00	NA	0	\$0
Total		25	\$2,292,625.00	100%	\$0.00		0	\$0
3138A6WY2	QUICKEN LOANS INC.	37	\$8,293,375.00	100% (\$0.00	NA	0	\$0
Total		37	\$8,293,375.00	100%	\$0.00		0	\$0
3138A6WZ9	QUICKEN LOANS INC.	36	\$4,626,525.00	100% (\$0.00	NA	0	\$0
Total		36	\$4,626,525.00	100%	\$0.00		0	\$0
3138A6Z52	RBS CITIZENS, NA	19	\$3,948,363.05	100% (\$0.00	NA	0	\$(
Total		19	\$3,948,363.05	100%	\$0.00		0	\$0
3138A6ZB9	RBS CITIZENS, NA	10	\$2,092,000.00	100% (NA	0	\$(
Total		10	\$2,092,000.00	100%	\$0.00		0	\$(
3138A6ZC7	RBS CITIZENS, NA	59	\$3,880,751.70	100% (\$0.00	NA	0	\$(
Total		59	\$3,880,751.70	100%	\$0.00		0	\$0
3138A6ZD5	RBS CITIZENS, NA	70	\$6,852,278.90	100% (\$0.00	NA	0	\$(
Total		70	\$6,852,278.90	100%	\$0.00		0	\$0
3138A6ZE3	RBS CITIZENS, NA	82	\$10,519,551.21	100% (\$0.00	NA	0	\$0
Total		82	\$10,519,551.21	100%	\$0.00		0	\$0
3138A6ZF0	RBS CITIZENS, NA	30	\$1,925,881.77	100% (\$0.00	NA	0	\$(
Total	,	30	\$1,925,881.77	100%	· ·		0	\$0
3138A6ZG8	RBS CITIZENS, NA	20	\$2,215,923.71	100% (\$0.00	NA	0	\$(
Total	CITEDIO, 1111	20	\$2,215,923.71	100%		11/1	0	\$(
2120 A CTILC	DDG CITIZENG NA	1.7.5	¢27.572.201.54	1000	, do 00	NT A	0	.
3138A6ZH6	RBS CITIZENS, NA	155	\$37,572,291.54	100%	\$0.00	NA	U	\$0

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Total		155	\$37,572,291.54	100% 0	\$0.00		0	\$(
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3138A6ZJ2	RBS CITIZENS, NA	24	\$5,605,312.50	100% 0		NA	0	\$(
Total		24	\$5,605,312.50	100% 0	\$0.00		0	\$(
3138A6ZK9	RBS CITIZENS, NA	10	\$1,357,998.89	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,357,998.89	100% 0	\$0.00		0	\$0
3138A6ZT0	RBS CITIZENS, NA	50	\$11,400,109.28	100% 0	\$0.00	NA	0	\$(
Total		50	\$11,400,109.28	100% 0	\$0.00		0	\$0
3138A72A5	Unavailable	80	\$18,104,542.70	100% 0	\$0.00	NA	0	\$(
Total		80	\$18,104,542.70	100% 0	\$0.00		0	\$(
3138A72B3	Unavailable	45	\$12,662,807.57	100% 0	\$0.00	NA	0	\$(
Total		45	\$12,662,807.57	100% 0		<u>*</u>	0	\$(
3138A72C1	Unavailable	5	\$1,249,628.39	100% 0	\$0.00	NA	0	\$(
Total		5	\$1,249,628.39	100% 0			0	\$(
3138A72D9	Unavailable	10	\$2,909,328.87	100% 0	\$0.00	NA	0	\$(
Total	onavanaere	10	\$2,909,328.87	100% 0		1111	0	\$(
3138A72E7	Unavailable	3	\$1,076,436.21	100% 0	\$0.00	NA	0	\$(
Total	Chavanaoic	3	\$1,076,436.21	100% 0		1111	0	\$(
3138A72F4	Unavailable	36	\$12,213,617.17	100% 0	\$0.00	NA	0	\$(
Total	C HW / WHITE I	36	\$12,213,617.17	100% 0		1,11	0	\$(
3138A72G2	Unavailable	10	\$2,608,600.20	100% 0	\$0.00	NA	0	\$(
Total		10	\$2,608,600.20	100% 0			0	\$0
3138A72H0	U.S. BANK N.A.	13	\$5,143,509.61	6.69% 0	\$0.00	NA	0	\$(
	Unavailable	257	\$71,715,291.33	93.31% 0		NA		\$(
Total		270	\$76,858,800.94	100% 0	\$0.00		0	\$0
3138A72J6	U.S. BANK N.A.	42	\$14,961,788.96	28.65% 0	\$0.00	NA	0	\$(
	Unavailable	137	\$37,261,744.75	71.35% 0	\$0.00	NA	0	\$(
Total		179	\$52,223,533.71	100% 0	\$0.00		0	\$0
3138A72K3	U.S. BANK N.A.	6	\$950,926.35	14.39% 0	\$0.00	NA	0	\$(
	Unavailable	35	\$5,657,621.08	85.61% 0	\$0.00	NA		\$(
Total		41	\$6,608,547.43	100% 0	\$0.00	_	0	\$0
3138A72L1	U.S. BANK N.A.	12	\$1,645,453.80	20.9% 0	\$0.00	NA	0	\$(

	Unavailable	45	\$6,226,295.99	79.1% 0	\$0.00	NA	0	\$(
Total		57	\$7,871,749.79	100% 0	\$0.00		0	\$
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3138A72M9	U.S. BANK N.A.	10	\$1,179,369.62			NA	0	\$0
	Unavailable	31	\$3,640,936.40		1	NA	0	\$0
Total		41	\$4,820,306.02	100% 0	\$0.00		0	\$0
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3138A72N7	U.S. BANK N.A.	10	· · · · · · · · · · · · · · · · · · ·		†	NA		\$(
	Unavailable	66				NA	0	\$(
Total		76	\$7,485,525.04	100% 0	\$0.00		0	\$0
3138A72P2	U.S. BANK N.A.	11	\$710,621.98	14.38% 0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,231,565.37	85.62% 0	\$0.00	NA	0	\$(
Total		77	\$4,942,187.35	100% 0	\$0.00		0	\$0
3138A72Q0	U.S. BANK N.A.	5	\$1,312,791.65	20.29% 0	\$0.00	NA	0	\$(
	Unavailable	18				NA		\$(
Total		23	\$6,469,090.04				0	\$0
			<u> </u>	,			\bot	
3138A72R8	U.S. BANK N.A.	3		23.57% 0	†	NA		\$0
	Unavailable	11	\$2,734,062.51	76.43% 1	1	NA		\$0
Total		14	\$3,577,250.33	100% 1	\$255,182.56		0	\$0
3138A72S6	U.S. BANK N.A.	3	\$850,842.37	24.04% 0	\$0.00	NA	0	\$(
	Unavailable	11	\$2,689,136.40			NA		\$(
Total		14	\$3,539,978.77	100% 0			0	\$(
3138A72T4	U.S. BANK N.A.	4	\$1,210,037.91	35.56% 0	\$0.00	NA	0	\$(
	Unavailable	8	1			NA		\$0
Total		12	\$3,403,101.50	100% 0	\$0.00		0	\$
3138A72U1	U.S. BANK N.A.	27	\$10,305,531.39	7.85% 0	\$0.00	NA		\$(
515011,201	Unavailable	405	\$120,987,671.21	92.15% 0		NA		\$(
Total	Onavanaoro	432	\$131,293,202.60		1	1	0	\$(
							Ť	
3138A72V9	U.S. BANK N.A.	13	\$2,102,057.36		1	NA		\$(
	Unavailable	109	\$17,766,767.11	89.42% 0	1	NA	0	\$(
Total		122	\$19,868,824.47	100% 0	\$0.00		0	\$0
3138A72W7	U.S. BANK N.A.	14	\$1,908,551.32	10.15% 0	\$0.00	NA	0_	\$(
	Unavailable	124	\$16,892,754.62	89.85% 0		NA		\$(
Total		138	\$18,801,305.94	100% 0	\$0.00		0	\$(
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3138A72X5	U.S. BANK N.A.	9	. / /		1	NA		\$0
	Unavailable	58	\$6,807,870.44	86.62% 0	\$0.00	NA	0	\$(

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Total		67	\$7,859,746.00	100% 0	\$0.00		0	\$
							Щ	
3138A72Y3	U.S. BANK N.A.	11	\$1,093,617.35	12.28% 0	1 1	NA		\$
	Unavailable	78	\$7,813,328.70	87.72% 0	1 1	NA		\$
Total		89	\$8,906,946.05	100% 0	\$0.00		0	\$
3138A72Z0	U.S. BANK N.A.	5	\$351,610.21	9.12% 0	\$0.00	NA	0	\$
	Unavailable	49	\$3,502,575.47	90.88% 0		NA		\$
Total		54	\$3,854,185.68	100% 0	i i		0	\$
3138A73A4	U.S. BANK N.A.	11	\$2,732,964.75	11.68% 0	\$0.00	NA	0	\$
	Unavailable	78	\$20,666,495.37	88.32% 0	1 1	NA		\$
Total		89	\$23,399,460.12	100% 0			0	\$
3138A73B2	U.S. BANK N.A.	6	\$1,600,148.33	13.78% 0	\$0.00	NA	0	\$(
	Unavailable	37	\$10,010,463.43	86.22% 0		NA	-	\$
Total		43	\$11,610,611.76	100% 0	1 1		0	\$
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3138A73C0	U.S. BANK N.A.	2	\$606,989.06	13.74% 0	\$0.00	NA	0	\$
	Unavailable	15	\$3,811,831.34	86.26% 0		NA	\vdash	\$
Total		17	\$4,418,820.40	100% 0	\$0.00		0	\$
							Ц	
3138A73D8	U.S. BANK N.A.	6	\$1,611,731.85	27.58% 0	i i	NA	-	\$
	Unavailable	15	\$4,231,370.11	72.42% 0		NA	0	\$
Total		21	\$5,843,101.96	100% 0	\$0.00		0	\$
3138A73E6	U.S. BANK N.A.	2	\$435,390.21	12.2% 0		NA		\$(
	Unavailable	13	\$3,131,947.79	87.8% 0		NA	0	\$
Total		15	\$3,567,338.00	100% 0	\$0.00		0	\$
3138A73J5	Unavailable	28	\$3,102,640.26	100% 0	\$0.00	NA	0	\$(
Total		28	\$3,102,640.26	100% 0	\$0.00		0	\$
3138A73K2	Unavailable	65	\$9,619,995.83	100% 0	\$0.00	NA	0	\$(
Total		65	\$9,619,995.83	100% 0	\$0.00		0	\$
3138A73L0	Unavailable	23	\$4,001,115.60	100% 0	\$0.00	NA	0	\$(
Total		23	\$4,001,115.60	100% 0	1 1		0	\$(
3138A73M8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,001,594.43	100% 0		NA	0	\$
Total		15	\$5,001,594.43	100% 0	\$0.00		0	\$
		'						

3138A73N6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,502,444.00	100% 0	\$0.00	NA 0	\$
Total		22	\$6,502,444.00	100% 0	\$0.00	0	\$(
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3138A73P1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,001,063.08	100% 0	\$0.00	NA 0	\$(
Total		31	\$7,001,063.08	100% 0	\$0.00	0	\$
3138A73Q9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,355,642.50	100% 0	\$0.00	NA 0	\$(
Total		11	\$3,355,642.50	100% 0	\$0.00	0	\$(
3138A73R7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,194,802.57	100% 0 100% 0	\$0.00	NA 0	\$(
Total		8	\$2,194,802.57	100% 0	\$0.00	- U	\$
3138A73S5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$8,360,668.73	100% 0	\$0.00	NA 0	\$1
Total		41	\$8,360,668.73	100% 0	\$0.00	0	\$(
3138A73T3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,803,791.06	100% 0	\$0.00	NA 0	\$(
Total		24	\$4,803,791.06	100% 0	\$0.00	0	\$(
3138A73U0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,997,483.93	100% 0	\$0.00	NA 0	\$1
Total		17	\$3,997,483.93	100% 0	\$0.00	Įυ	\$(

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3138A73V8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,398,500.00	100% 0	\$0.00	NA	0	\$
Total		15	\$2,398,500.00	100% 0	\$0.00		0	\$
							Ц	
3138A73W6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,169,269.09	100% 0	·	NA	0	\$(
Total		6	\$1,169,269.09	100% 0	\$0.00		0	\$0
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3138A73X4	SUNTRUST MORTGAGE INC.	13	\$4,535,350.00	39.49% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$6,949,550.00	60.51% 0		NA	0	\$0
Total		31	\$11,484,900.00	100% 0	\$0.00		0	\$(
							Щ	
3138A73Y2	SUNTRUST MORTGAGE INC.	17	\$4,410,550.00	50.36% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$4,347,531.09	49.64% 0		NA	0	\$(
Total		28	\$8,758,081.09	100% 0	\$0.00		0	\$0
3138A73Z9	SUNTRUST MORTGAGE INC.	40	\$10,752,931.79	42.02% 1	\$238,625.07	NA	0	\$0
	Unavailable	47	\$14,839,978.78	57.98% 0	\$0.00	NA	0	\$(
Total		87	\$25,592,910.57	100% 1	\$238,625.07		0	\$0
3138A74A3	SUNTRUST MORTGAGE INC.	11	\$2,759,034.63			NA		\$0
	Unavailable	47	\$14,815,374.41	84.3% 0		NA	0	\$(
Total		58	\$17,574,409.04	100% 0	\$0.00		0	\$0
3138A74B1	SUNTRUST MORTGAGE INC.	2	\$336,000.00	57.58% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$247,500.00	42.42% 0		NA	0	\$(
Total		3	\$583,500.00	100% 0	\$0.00		0	\$0
3138A7A57	PULTE MORTGAGE, L.L.C.	21	\$4,999,823.00	100% 0	\$0.00	NA	0	\$0
Total		21	\$4,999,823.00	100% 0	\$0.00		0	\$(
3138A7A65	PULTE MORTGAGE, L.L.C.	11	\$2,144,629.00	100% 0	\$0.00	NA	0	\$0
Total		11	\$2,144,629.00	100% 0	\$0.00		0	\$0

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3138A7AX6	Unavailable	7	\$2,069,478.28	100% 0	\$0.00	NA	0	\$
Total		7	\$2,069,478.28	100% 0	\$0.00		0	\$
3138A7C30	Unavailable	1	\$95,068.84	100% 0	\$0.00	NA	0	\$
Total	Onavanaoie	1	\$95,068.84	100% 0	\$0.00		0	 \$
			1 ,		,			·
3138A7C48	Unavailable	1	\$109,442.08	100% 0	\$0.00	NA	0	\$
Total		1	\$109,442.08	100% 0	\$0.00		0	\$
3138A7C55	Unavailable	1	\$64,315.19	100% 0	\$0.00	NA	0	\$
Total		1	\$64,315.19	100% 0	\$0.00		0	\$
3138A7C63	Unavailable	1	\$37,874.65	100% 0	\$0.00	NA	0	\$
Total		1	\$37,874.65	100% 0	\$0.00		0	\$
3138A7C71	Unavailable	1	\$75,491.07	100% 0	\$0.00	NA	0	\$
Total		1	\$75,491.07	100% 0	\$0.00		0	\$
3138A7C89	Unavailable	1	\$35,816.31	100% 0	\$0.00	NA	0	\$
Total	Unavanable	1	\$35,816.31	100% 0	\$0.00		0	<u></u> \$
			. ,		·			
3138A7CQ9	Unavailable	1	\$99,848.05	100% 0	\$0.00	NA	0	\$
Total		1	\$99,848.05	100% 0	\$0.00		0	\$
3138A7D70	Unavailable	12	\$1,386,854.86	100% 0	\$0.00	NA	0	\$
Total		12	\$1,386,854.86	100% 0	\$0.00		0	\$
3138A7D88	Unavailable	11	\$1,346,719.37	100% 0	\$0.00	NA	_	\$
Total		11	\$1,346,719.37	100% 0	\$0.00		0	\$
3138A7D96	Unavailable	4	\$463,882.08	100% 0	\$0.00	NA	0	\$
Total		4	\$463,882.08	100% 0	\$0.00		0	\$
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3138A7E20	Unavailable	7	\$1,364,178.64	100% 0	\$0.00	NA	0	\$
Total		7	\$1,364,178.64	100% 0	\$0.00		U	\$
3138A7E38	WELLS FARGO	4	\$796,102.86	47.87% 0	\$0.00	NA	0	\$
0130A/L30	BANK, N.A.		·				_	
Total	Unavailable	5 9	\$866,941.41 \$1,663.044.27	52.13% 0	\$0.00	NA		\$
Total		9	\$1,663,044.27	100% 0	\$0.00		0	\$
3138A7E46	WELLS FARGO BANK, N.A.	20	\$3,421,917.96	25.79% 0	\$0.00	NA	0	\$
	Unavailable	47	\$9,844,434.91	74.21% 0	\$0.00	NA	0	\$
Total		67	\$13,266,352.87	100% 0	\$0.00		0	\$

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3138A7E53	WELLS FARGO BANK, N.A.	3	\$381,241.45	22%	0 \$0.00	NA	0	\$
	Unavailable	9	\$1,351,644.90	78%	0 \$0.00	NA	0	\$
Total		12	\$1,732,886.35	100%	0 \$0.00		0	\$
							Щ_	
3138A7E61	WELLS FARGO BANK, N.A.	223	\$129,712,543.94	64.95%	·		Н.	\$
	Unavailable	119	\$69,987,329.84	35.05%		NA		\$
Total		342	\$199,699,873.78	100%	90.00		0	\$
3138A7E79	WELLS FARGO BANK, N.A.	94	\$53,663,028.59	53.46%	0 \$0.00	NA	0	\$
	Unavailable	79	\$46,711,809.00	46.54%	0 \$0.00	NA	0	\$
Total		173	\$100,374,837.59	100%	0 \$0.00		0	\$
3138A7E87	WELLS FARGO BANK, N.A.	91	\$51,435,968.62	51.07%	0 \$0.00	NA	0	\$(
	Unavailable	85	\$49,279,024.17	48.93%	0 \$0.00	NA	0	\$(
Total		176	\$100,714,992.79	100%	0 \$0.00		0	\$
3138A7E95	WELLS FARGO BANK, N.A.	8	\$1,604,990.97	100%	0 \$0.00	NA	0	\$(
Total		8	\$1,604,990.97	100%	0 \$0.00		0	\$
3138A7EA2	Unavailable	1	\$125,088.09	100%	0 \$0.00	NA	0	\$(
Total		1	\$125,088.09	100%	0 \$0.00		0	\$
3138A7EP9	WELLS FARGO BANK, N.A.	59	\$11,379,165.64	59.78%	0 \$0.00	NA	0	\$(
	Unavailable	38	\$7,655,886.82	40.22%	0 \$0.00	NA		\$
Total		97	\$19,035,052.46	100%	0 \$0.00		0	\$
3138A7EQ7	WELLS FARGO BANK, N.A.	7	\$1,188,273.53	44.29%	0 \$0.00	NA	0	\$
	Unavailable	8	\$1,494,903.85	55.71%	0 \$0.00	NA	0	\$
Total		15	\$2,683,177.38	100%	0 \$0.00		0	\$
3138A7ER5	WELLS FARGO BANK, N.A.	59	\$10,136,072.29	42.77%	0 \$0.00	NA	0	\$(
	Unavailable	74	\$13,564,380.64	57.23%	0 \$0.00	NA	0	\$(
Total		133	\$23,700,452.93	100%	0 \$0.00		0	\$
3138A7ES3	WELLS FARGO BANK, N.A.	6	\$728,780.87	62.53%	0 \$0.00	NA	0	\$
	Unavailable			37.47%	0 \$0.00		$\sqcup \!\!\! \perp$	\$(

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Total		9	\$1,165,400.92	100% 0	\$0.00		0	\$
3138A7ET1	WELLS FARGO BANK, N.A.	4	\$733,065.39		·	NA	0	\$
	Unavailable	9	\$1,321,257.82	64.32% 0		NA	1 1	\$
Total		13	\$2,054,323.21	100% 0	\$0.00		0	\$
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3138A7EU8	WELLS FARGO BANK, N.A.	4	\$836,500.00		·	NA	Ш	\$
	Unavailable	2	\$274,624.96			NA		\$
Total		6	\$1,111,124.96	100% 0	\$0.00		0	\$
3138A7EV6	WELLS FARGO BANK, N.A.	3	\$673,644.72	35.31% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,234,325.88	64.69% 0	\$0.00	NA	0	\$
Total		9	\$1,907,970.60		\$0.00		0	\$
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3138A7EW4	WELLS FARGO BANK, N.A.	4	\$742,745.20	70.2% 0	\$0.00	NA	0	\$
	Unavailable	2	\$315,284.42	29.8% 0	\$0.00	NA	0	\$
Total		6	\$1,058,029.62	100% 0	\$0.00		0	\$
3138A7EX2	WELLS FARGO BANK, N.A.	13	\$2,234,804.54	47.69% 0	\$0.00	NA	.0	\$
	Unavailable	14	\$2,451,639.39	52.31% 0	\$0.00	NA	0	\$
Total		27	\$4,686,443.93	100% 0	\$0.00		0	\$
3138A7EY0	WELLS FARGO BANK, N.A.	4	\$719,511.40	26.92% 0	\$0.00	NA	0	\$
	Unavailable	12	\$1,953,178.16	73.08% 0	\$0.00	NA	0	\$
Total		16	\$2,672,689.56	100% 0	\$0.00		0	\$
3138A7EZ7	WELLS FARGO BANK, N.A.	2	\$272,626.53	22.33% 0	\$0.00	NA	0	\$
	Unavailable	5	\$948,532.92	77.67% 0	\$0.00	NA	0	\$
Total		7	\$1,221,159.45	100% 0	\$0.00		0	\$
3138A7F29	WELLS FARGO BANK, N.A.	10	\$5,562,056.00	29.57% 0	\$0.00	NA	0	\$
	Unavailable	22	\$13,244,850.00	70.43% 0	\$0.00	NA	0	\$
Total		32	\$18,806,906.00	100% 0	\$0.00		0	\$
3138A7F37	WELLS FARGO BANK, N.A.	265	\$15,846,083.49	41.47% 0	\$0.00	NA	0	\$
<u> </u>	Unavailable	355	\$22,361,021.27	58.53% 1	\$67,225.89	NA	0	\$
Total		620	\$38,207,104.76		·		0	\$

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2129 A 7E45	WELLS FARGO	172	¢17 122 110 02	24.550/ 1	¢00 707 63	NT A	
3138A7F45	BANK, N.A.	173	\$17,123,119.83				
	Unavailable	331	\$32,432,696.36			NA	0
Total		504	\$49,555,816.19	100%	\$88,787.62		0
3138A7F52	WELLS FARGO BANK, N.A.	150	\$19,089,705.46		·		
	Unavailable	243	\$31,007,371.34	61.89%	\$119,944.94	NA	1 \$119,
Total		393	\$50,097,076.80	100%	\$119,944.94		1 \$119,
3138A7F60	WELLS FARGO BANK, N.A.	52	\$8,455,743.66	34.64% (\$0.00	NA	0
	Unavailable	98	\$15,957,146.58	65.36%	\$155,071.25	NA	0
Total		150	\$24,412,890.24	100%	\$155,071.25		0
3138A7F78	WELLS FARGO BANK, N.A.	7	\$1,649,121.32	52.12% (\$0.00	NA	0
	Unavailable	5	\$1,514,792.91	47.88%	\$0.00	NA	0
Total		12	\$3,163,914.23	100%	\$0.00		0
3138A7F86	WELLS FARGO BANK, N.A.	195	\$51,431,344.91	36.75%	\$221,077.52	NA	0
	Unavailable	303	\$88,528,235.56	63.25%	\$0.00	NA	0
Total		498	\$139,959,580.47	100%	\$221,077.52		0
3138A7F94	WELLS FARGO BANK, N.A.	98	\$5,426,228.85		·	NA	0
	Unavailable	64	\$3,605,050.01	39.92% (NA	0
Total		162	\$9,031,278.86	100%	\$0.00		0
3138A7FA1	WELLS FARGO BANK, N.A.	43	\$9,837,377.67	100%	\$0.00	NA	0
Total		43	\$9,837,377.67	100%	\$0.00		0
3138A7FB9	WELLS FARGO BANK, N.A.	13	\$2,459,039.42	100% (\$0.00	NA	0
Total		13	\$2,459,039.42	100%	\$0.00		0
3138A7FC7	WELLS FARGO BANK, N.A.	13	\$3,263,128.88		·	NA	
Total		13	\$3,263,128.88	100%	\$0.00		0
3138A7FD5	WELLS FARGO BANK, N.A.	270	\$69,778,105.91	100% (\$0.00		
Total		270	\$69,778,105.91	100%	\$0.00		0

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	WELLS FARGO						
3138A7FE3	BANK, N.A.	158	\$41,159,249.86	100% 1	\$228,514.33	NA	0 \$0
Total		158	\$41,159,249.86	100% 1	\$228,514.33		0 \$0
	WELLS FARGO						
3138A7FF0	BANK, N.A.	9	\$2,303,813.40	100% 1	\$189,764.24	NA	0 \$0
Total		9	\$2,303,813.40	100% 1	\$189,764.24		0 \$0
3138A7FG8	WELLS FARGO BANK, N.A.	191	\$48,830,998.39	100% 1	\$180,741.62	NA	0 \$0
Total		191	\$48,830,998.39	100% 1	\$180,741.62		0 \$0
3138A7FH6	WELLS FARGO BANK, N.A.	20	\$11,342,015.36	32.82% 0	\$0.00	NA	0 \$0
	Unavailable	40	\$23,213,051.78	67.18% 0		NA	_
Total		60	\$34,555,067.14	100% 0	\$0.00		0 \$
3138A7FJ2	WELLS FARGO BANK, N.A.	528	\$164,824,244.99	41.58% 0	\$0.00	NA	0 \$0
	Unavailable	900	\$231,611,597.03	58.42% 1	\$295,534.44	NA	
Total		1,428	\$396,435,842.02	100% 1	\$295,534.44		0 \$0
3138A7FK9	WELLS FARGO BANK, N.A.	63	\$33,437,589.82	27.71% 0	·	NA	0 \$0
	Unavailable	167	\$87,252,700.62	72.29% 0		NA	
Total		230	\$120,690,290.44	100% 0	\$0.00		0 \$0
3138A7FL7	WELLS FARGO BANK, N.A.	186	\$99,337,131.94	80.83% 0	·	NA	
	Unavailable	46	\$23,559,231.26			NA	
Total		232	\$122,896,363.20	100% 0	\$0.00		0 \$0
3138A7FM5	WELLS FARGO BANK, N.A.	264	\$18,468,071.34	41.45% 0	\$0.00	NA	0 \$0
	Unavailable	375	\$26,088,914.80	58.55% 1	\$78,599.20	NA	
Total		639	\$44,556,986.14	100% 1	\$78,599.20		0 \$0
3138A7FN3	WELLS FARGO BANK, N.A.	448	\$44,043,056.55	47.45% 0	\$0.00	NA	0 \$0
	Unavailable	494	\$48,775,919.02	52.55% 0		NA	
Total		942	\$92,818,975.57	100% 0	\$0.00		0 \$0
3138A7FP8	WELLS FARGO BANK, N.A.	959	\$126,542,297.58	48.74% 1	\$146,648.99	NA	0 \$0
	Unavailable	1,020	\$133,086,365.83	51.26% 0	\$0.00	NA	0 \$0

Total		1,979	\$259,628,663.41	100% 1	\$146,648.99		0 \$0
							<u> </u>
3138A7FQ6	WELLS FARGO BANK, N.A.	804	\$131,090,478.41	53.99%	\$0.00	NA	0 \$0
	Unavailable	687	\$111,711,233.59	46.01%	+	NA	
Total		1,491	\$242,801,712.00	100%	\$0.00		0 \$0
3138A7FR4	WELLS FARGO BANK, N.A.	5,469	\$1,694,495,537.51		\$1,229,651.38	NA	1 \$216,98
	Unavailable		\$1,440,790,754.59	45.95% 1		NA	
Total		10,182	\$3,135,286,292.10	100% 5	\$1,430,125.00		1 \$216,987
3138A7FS2	WELLS FARGO BANK, N.A.	22	\$12,923,381.58	10.26%	\$0.00	NA	0 \$0
	Unavailable	202	\$113,012,573.88	89.74% (\$0.00	NA	0 \$0
Total		224	\$125,935,955.46	100%			0 \$0
3138A7FT0	WELLS FARGO BANK, N.A.	166	\$95,084,847.25	63.37% 1	\$514,174.93	NA	0 \$0
	Unavailable	92	\$54,952,231.84	36.63%	\$0.00	NA	0 \$0
Total		258	\$150,037,079.09	100% 1	\$514,174.93		0 \$0
3138A7FU7	WELLS FARGO BANK, N.A.	283	\$18,306,908.92	63.14%	\$59,717.13	NA	0 \$0
	Unavailable	162	\$10,688,770.61	36.86%	\$0.00	NA	0 \$0
Total		445	\$28,995,679.53	100% 1	\$59,717.13		0 \$0
3138A7FV5	WELLS FARGO BANK, N.A.	424	\$41,764,603.84	55.52%	\$0.00	NA	0 \$0
	Unavailable	342	\$33,458,723.62	44.48%		NA	
Total		766	\$75,223,327.46	100%	\$0.00		0 \$0
3138A7FW3	WELLS FARGO BANK, N.A.	615	\$79,945,157.79	53.8%	\$0.00	NA	0 \$0
	Unavailable	533	\$68,659,175.90	46.2%	\$0.00	NA	
Total		1,148	\$148,604,333.69	100%	\$0.00		0 \$0
3138A7FX1	WELLS FARGO BANK, N.A.	501	\$81,517,599.81	51.99% (\$0.00	NA	0 \$0
	Unavailable	461	\$75,264,029.29	48.01%	\$0.00	NA	
Total		962	\$156,781,629.10	100%	\$0.00		0 \$0
3138A7FY9	WELLS FARGO BANK, N.A.	123	\$33,284,730.36	31.06%	\$0.00	NA	0 \$0
	Unavailable	262	\$73,867,284.50	68.94% 2	\$746,087.92	NA	1 \$394,71
Total		385	\$107,152,014.86		1		1 \$394,711

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	WELLSEARCO						
3138A7FZ6	WELLS FARGO BANK, N.A.	1,677	\$476,328,387.22	56.29% 1	\$246,908.66	NA	1 \$246,908
	Unavailable	1,256	\$369,940,772.19	43.71% 1	\$204,158.67	NA	1 \$204,158
Total		2,933	\$846,269,159.41	100% 2	\$451,067.33		2 \$451,067
3138A7G28	WELLS FARGO BANK, N.A.	1,795	\$458,568,724.22	52.27% 1	\$355,701.45	NA	0 \$0
	Unavailable	1,562	\$418,669,577.00	47.73% 1	<u> </u>		1 \$307,97
Total		3,357	\$877,238,301.22	100% 2	\$663,672.90		1 \$307,971
3138A7G36	WELLS FARGO BANK, N.A.	595	\$40,166,429.13	64.88%	\$0.00	NA	0 \$0
	Unavailable	335	\$21,739,459.27	35.12%		NA	
Total		930	\$61,905,888.40	100%	\$0.00		0 \$0
3138A7G44	WELLS FARGO BANK, N.A.	630	\$61,190,898.36	70.37%	\$0.00	NA	0 \$0
	Unavailable	262	\$25,768,295.97	29.63%	\$0.00	NA	
Total		892	\$86,959,194.33	100%	\$0.00		0 \$0
3138A7G51	WELLS FARGO BANK, N.A.	768	\$98,910,565.84	62.87%	\$139,625.77	NA	0 \$0
	Unavailable	447	\$58,403,478.41	37.13% 1	\$124,527.10	NA	0 \$0
Total		1,215	\$157,314,044.25	100% 2	\$264,152.87		0 \$0
3138A7G69	WELLS FARGO BANK, N.A.	1,057	\$249,205,465.56	53.92%	\$0.00	NA	0 \$0
	Unavailable	823	\$212,984,381.23	46.08%	\$0.00	NA	
Total		1,880	\$462,189,846.79	100%	\$0.00		0 \$0
3138A7G77	WELLS FARGO BANK, N.A.	318	\$17,621,639.99	75.18%	\$0.00	NA	0 \$0
	Unavailable	100	\$5,817,106.84	24.82% 1	\$61,049.06	NA	0 \$0
Total		418	\$23,438,746.83	100% 1	\$61,049.06		0 \$0
3138A7G85	WELLS FARGO BANK, N.A.	44	\$4,286,153.00			NA	0 \$0
	Unavailable	41	\$4,047,967.37	48.57%	\$0.00	NA	0 \$0
Total		85	\$8,334,120.37	100%	\$0.00		0 \$0
3138A7G93	WELLS FARGO BANK, N.A.	40	\$5,168,613.84	47.44%	\$0.00	NA	0 \$0
	Unavailable	45	\$5,727,377.81	52.56%		NA	
Total		85	\$10,895,991.65	100%	\$0.00		0 \$0
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	WELLS FARGO						
3138A7GA0	BANK, N.A.	24	\$2,355,079.03	55.71% 0	·	NA	
	Unavailable	19	\$1,872,165.12	44.29% 0	·		
Total		43	\$4,227,244.15	100% 0	\$0.00		0 \$0
3138A7GB8	WELLS FARGO BANK, N.A.	14	\$1,737,413.46	41.89% 0	\$0.00	NA	0 \$0
	Unavailable	19	\$2,410,087.44	58.11% 0			
Total		33	\$4,147,500.90	100% 0	\$0.00		0 \$0
3138A7GC6	WELLS FARGO BANK, N.A.	5	\$1,078,778.86	54.27% 0	·		
	Unavailable	4	\$908,878.56	45.73% 0	•		
Total		9	\$1,987,657.42	100% 0	\$0.00		0 \$0
3138A7GD4	WELLS FARGO BANK, N.A.	11	\$2,323,524.77	37.87% 0	\$0.00	NA	
	Unavailable	13	\$3,811,741.37	62.13% 0			
Total		24	\$6,135,266.14	100% 0	\$0.00		0 \$0
3138A7GE2	WELLS FARGO BANK, N.A.	389	\$93,743,532.35	100% 0	\$0.00	NA	0 \$0
Total		389	\$93,743,532.35	100% 0	\$0.00		0 \$0
3138A7GF9	WELLS FARGO BANK, N.A.	46	\$10,493,003.41	100% 0	\$0.00	NA	
Total		46	\$10,493,003.41	100% 0	\$0.00		0 \$0
3138A7GG7	WELLS FARGO BANK, N.A.	173	\$44,541,475.25	100% 0		NA	
Total		173	\$44,541,475.25	100% 0	\$0.00		0 \$0
3138A7GH5	WELLS FARGO BANK, N.A.	329	\$79,872,357.34	100% 0	\$0.00	NA	0 \$0
Total		329	\$79,872,357.34	100% 0	\$0.00		0 \$0
3138A7GJ1	WELLS FARGO BANK, N.A.	77	\$17,122,748.90	100% 1	\$361,775.37	NA	1 \$361,775
Total		77	\$17,122,748.90	100% 1	\$361,775.37		1 \$361,775
3138A7GK8	WELLS FARGO BANK, N.A.	89	\$23,167,086.82	100% 0	·	NA	
Total		89	\$23,167,086.82	100% 0	\$0.00		0 \$0
3138A7GL6	WELLS FARGO BANK, N.A.	250	\$61,209,930.03	100% 0	\$0.00	NA	0 \$0
Total	·	250	\$61,209,930.03	100% 0	\$0.00		0 \$0

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2129 A 7 CMA	WELLS FARGO	75	¢17 202 622 01	100% 0	00.00	NΙΛ		\$1
3138A7GM4	BANK, N.A.	75	\$17,382,622.01	100% 0	·	NA	oxdot	\$0
Total		75	\$17,382,622.01	100% 0	\$0.00		0	\$(
	WELLS FARGO						\vdash	
3138A7GN2	BANK, N.A.	75	\$19,627,895.36	100% 0	\$0.00	NA	0	\$0
Total		75	\$19,627,895.36	100% 0	\$0.00		0	\$0
3138A7GP7	WELLS FARGO BANK, N.A.	237	\$58,722,082.53	100% 0	\$0.00	NA	0	\$0
Total		237	\$58,722,082.53	100% 0	\$0.00		0	\$(
3138A7GQ5	WELLS FARGO BANK, N.A.	75	\$18,525,161.06	100% 0	\$0.00	NA	0	\$0
Total		75	\$18,525,161.06	100% 0	\$0.00		0	\$0
3138A7GV4	WELLS FARGO BANK, N.A.	384	\$84,814,826.49	40.43% 1	\$255,340.00	NA	0	\$0
	Unavailable	600	\$124,970,658.81	59.57% 0	\$0.00	NA	0	\$0
Total		984	\$209,785,485.30	100% 1	\$255,340.00		0	\$(
3138A7GW2	WELLS FARGO BANK, N.A.	426	\$30,132,800.50	56.75% 0	\$0.00	NA	0	\$0
	Unavailable	336	\$22,963,058.13	43.25% 1	\$29,453.23	NA	0	\$(
Total		762	\$53,095,858.63	100% 1	\$29,453.23		0	\$0
3138A7GX0	WELLS FARGO BANK, N.A.	620	\$60,736,217.78	59.06% 1	\$103,972.08	NA	0	\$0
	Unavailable	425	\$42,100,922.50	40.94% 0		NA		\$0
Total		1,045	\$102,837,140.28	100% 1	\$103,972.08		0	\$(
3138A7GY8	WELLS FARGO BANK, N.A.	1,067	\$140,718,131.99	58.41% 2	\$255,909.85	NA	0	\$0
	Unavailable	770	\$100,177,410.80			NA	0	\$0
Total		1,837	\$240,895,542.79	100% 2	\$255,909.85		0	\$(
3138A7GZ5	WELLS FARGO BANK, N.A.	352	\$91,240,449.16	61.34% 0	\$0.00	NA	0	\$0
	Unavailable	200	\$57,504,109.28	38.66% 1	\$173,051.78	NA	0	\$(
Total		552	\$148,744,558.44	100% 1	\$173,051.78		0	\$0
3138A7H27	BANK OF AMERICA, N.A.	8	\$939,354.05	24.79% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,850,641.78	75.21% 0	\$0.00	NA	0	\$(
Total		32	\$3,789,995.83	100% 0	\$0.00		0	\$(

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	BANK OF AMERICA,				+			H	
3138A7H35	N.A.	16	\$4,419,221.24			\$0.00	NA	Н	\$
	Unavailable	34	\$8,586,501.11	66.02%	0	\$0.00	NA	0	\$
Total		50	\$13,005,722.35	100%	0	\$0.00		0	\$
3138A7H43	BANK OF AMERICA, N.A.	26	\$6,580,528.72	25.99%	0	\$0.00	NA	0	\$
	Unavailable	75	\$18,736,491.56	74.01%	0	\$0.00	NA	0	\$
Total		101	\$25,317,020.28	100%	0	\$0.00		0	\$
3138A7H50	BANK OF AMERICA, N.A.	9	\$2,116,264.56	29.02%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,176,813.62	70.98%	0	\$0.00	NA	0	\$
Total		33	\$7,293,078.18	100%	0	\$0.00		0	\$
3138А7Н68	BANK OF AMERICA, N.A.	5	\$1,349,584.02	84.11%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$255,010.11	15.89%	0	\$0.00	NA	0	\$(
Total		6	\$1,604,594.13	100%	0	\$0.00		0	\$
3138А7Н76	BANK OF AMERICA, N.A.	263	\$76,703,900.69	43.8%	0	\$0.00	NA	0	\$(
	Unavailable	339	\$98,408,370.27	56.2%	0	\$0.00	NA	0	\$(
Total		602	\$175,112,270.96	100%	0	\$0.00		0	\$
3138A7H84	BANK OF AMERICA, N.A.	51	\$11,596,352.30	52.43%	0	\$0.00	NA	0	\$
	Unavailable	47	\$10,522,349.58	47.57%	0	\$0.00	NA	0	\$
Total		98	\$22,118,701.88	100%	0	\$0.00		0	\$
3138A7H92	BANK OF AMERICA, N.A.	1	\$218,730.72	19.88%	0	\$0.00	NA	0	\$
	Unavailable	5	\$881,409.86	80.12%	0	\$0.00	NA	0	\$(
Total		6	\$1,100,140.58	100%	0	\$0.00		0	\$
3138A7HA9	WELLS FARGO BANK, N.A.	83	\$17,601,532.44			\$0.00	NA	0	\$(
	Unavailable	80	\$16,067,758.60		-	\$0.00	NA	0	\$(
Total		163	\$33,669,291.04	100%	0	\$0.00		0	\$
3138А7НВ7	WELLS FARGO BANK, N.A.	58	\$2,971,290.56			\$0.00	NA	0	\$
	Unavailable	3	\$143,751.59	4.61%	0	\$0.00	NA	0	\$
Total		61	\$3,115,042.15	100%	0	\$0.00		0	\$
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3138A7HC5	WELLS FARGO BANK, N.A.	18	\$9,981,797.54	82.54% 0	\$0.00	NA	0 \$
	Unavailable	4	\$2,111,842.65	17.46% 0	\$0.00	NA	
Total		22	\$12,093,640.19	100% 0	\$0.00		0 \$0
	WELLS FARGO						
3138A7HK7	BANK, N.A.	120	\$36,584,415.91	72.57% 0	\$0.00	NA	0 \$0
	Unavailable	49	\$13,830,604.84	27.43% 0	\$0.00	NA	
Total		169	\$50,415,020.75	100% 0	\$0.00		0 \$0
3138A7HR2	WELLS FARGO BANK, N.A.	204	\$58,468,229.87	51.08% 0	\$0.00	NA	0 \$0
	Unavailable	207	\$56,001,985.00	48.92% 0	\$0.00	NA	0 \$0
Total		411	\$114,470,214.87	100% 0	\$0.00		0 \$0
3138A7HS0	BANK OF AMERICA, N.A.	47	\$13,006,602.96	64.86% 1	\$326,434.93	NA	0 \$0
	Unavailable	29	\$7,047,711.72	35.14% 0	\$0.00	NA	0 \$0
Total		76	\$20,054,314.68	100% 1	\$326,434.93		0 \$0
3138A7HT8	BANK OF AMERICA, N.A.	1	\$156,264.45	8.67% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$1,645,312.76	91.33% 0	\$0.00	NA	0 \$0
Total		11	\$1,801,577.21	100% 0	\$0.00		0 \$0
3138A7HU5	BANK OF AMERICA, N.A.	5	\$749,077.45	15.73% 0	\$0.00	NA	0 \$0
	Unavailable	24	\$4,014,265.93	84.27% 0	\$0.00	NA	0 \$0
Total		29	\$4,763,343.38	100% 0	\$0.00		0 \$0
3138A7HV3	BANK OF AMERICA, N.A.	12	\$1,223,822.08	45.04% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$1,493,247.73	54.96% 0	\$0.00	NA	0 \$0
Total		24	\$2,717,069.81	100% 0	\$0.00		0 \$0
3138A7HW1	BANK OF AMERICA, N.A.	5	\$701,394.10	37.95% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,146,657.08	62.05% 0	\$0.00	NA	0 \$0
Total		13	\$1,848,051.18	100% 0	\$0.00		0 \$0
3138A7HX9	BANK OF AMERICA, N.A.	9	\$578,628.43	44.42% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$723,859.74	55.58% 0	\$0.00	NA	
Total		19	\$1,302,488.17	100% 0	\$0.00		0 \$0
3138A7HY7	BANK OF AMERICA,	140	\$13,803,105.16	37.09% 0	\$0.00	NA	0 \$0

	N.A.	1 1	1	1		J	1 I	
	Unavailable	234	\$23,416,196.05	62.91% 0	\$0.00	NA	0	\$
Total		374	\$37,219,301.21	1 11	\$0.00		0	\$
3138A7HZ4	BANK OF AMERICA, N.A.	61	\$17,260,519.16	34.77% 0	\$0.00	NA	0	\$
<u> </u>	Unavailable	115	\$32,374,992.95	65.23% 0	\$0.00	NA	0 _	\$
Total		176	\$49,635,512.11	1 11	\$0.00		0	\$
3138A7J25	BANK OF AMERICA, N.A.	5	\$1,057,008.48	100% 0	\$0.00	NA	0	\$
Total		5	\$1,057,008.48	100% 0	\$0.00		0	\$
3138A7J33	BANK OF AMERICA, N.A.	21	\$1,033,120.16	84.69% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$186,794.91	15.31% 0	\$0.00	NA	0	\$
Total		24	\$1,219,915.07	100% 0	\$0.00		0	\$(
3138A7J58	BANK OF AMERICA, N.A.	7	\$1,022,116.53		\$0.00	NA	0	\$
	Unavailable	4	\$596,650.24	1 1	\$0.00	NA	0	\$
Total		11	\$1,618,766.77	100% 0	\$0.00		0	\$
3138A7J66	BANK OF AMERICA, N.A.	65	\$17,092,989.13		\$0.00	NA	0	\$
	Unavailable	11	\$3,037,445.27		\$0.00	NA	0	\$
Total		76	\$20,130,434.40	100% 0	\$0.00		0	\$
3138A7J74	Unavailable	2	\$314,705.41	100% 0	\$0.00	NA	0	\$
Total		2	\$314,705.41	100% 0	\$0.00		0	\$
3138A7J82	Unavailable	1	\$110,417.06	100% 0	\$0.00	NA	0	\$
Total		1	\$110,417.06	1 1 1	\$0.00		0	\$
2120 4 7100	TTilabla	 	Ф125 GA1 15	10007.0	ቀስ በበ	NIA		<u> </u>
3138A7J90	Unavailable	1	\$135,641.15 \$135,641.15		\$0.00 \$0.00	NA	0	\$ \$
Total			\$135,041.15	100% 0	\$0.00		<u> </u>	Φ
3138A7JA7	BANK OF AMERICA, N.A.	6	\$686,573.92		\$0.00	NA		\$
	Unavailable	10	\$1,002,313.27	1 1	\$0.00	NA	0	\$
Total		16	\$1,688,887.19	100% 0	\$0.00		0	\$
3138A7JB5	BANK OF AMERICA, N.A.	4	\$408,506.07	32.39% 0	\$0.00	NA	0	\$
	Unavailable	6	\$852,571.34	67.61% 0	\$0.00	NA	0	\$
Total		10	\$1,261,077.41		\$0.00		0	\$

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3138A7JC3	BANK OF AMERICA,	7	\$1,096,210.78	41.82% (\$0.00	NA	0	\$(
	N.A. Unavailable	9		58.18% (·	NA	Н	\$(
Total	Unavanable	16	\$1,525,238.31			INA	0	<u> </u>
Total		10	\$2,621,449.09	100%	\$0.00		U	Þ
3138A7JD1	BANK OF AMERICA, N.A.	10	\$2,335,956.14	39.36%	\$0.00	NA	0	\$0
	Unavailable	16	\$3,598,715.22	60.64%		NA	t	\$(
Total		26	\$5,934,671.36	100%	\$0.00		0	\$0
3138A7JE9	BANK OF AMERICA, N.A.	3	\$581,620.00	30.05%	\$0.00	NA	0	\$6
	Unavailable	8	\$1,354,149.96	69.95%	\$0.00	NA	0	\$(
Total		11	\$1,935,769.96	100%	\$0.00		0	\$(
3138A7JF6	BANK OF AMERICA, N.A.	2	\$196,888.23	11.53%	\$0.00	NA	0	\$(
	Unavailable	10	\$1,511,196.05	88.47%	\$0.00	NA	0	\$(
Total		12	\$1,708,084.28	100%	\$0.00		0	\$(
3138A7JG4	BANK OF AMERICA, N.A.	4	\$522,550.00	46.82%	\$0.00	NA	0	\$(
	Unavailable	5	\$593,499.86	53.18%	\$0.00	NA	0	\$(
Total		9	\$1,116,049.86	100%	\$0.00		0	\$(
3138A7JH2	Unavailable	17	\$5,798,405.21	100% (\$0.00	NA	0	\$(
Total		17	\$5,798,405.21	100%	\$0.00		0	\$(
3138А7ЈЈ8	BANK OF AMERICA, N.A.	51	\$6,209,178.42		·		Ш	\$(
	Unavailable	106	\$12,685,556.61	67.14%		NA	0	\$(
Total		157	\$18,894,735.03	100%	\$0.00		0	\$(
3138A7JK5	BANK OF AMERICA, N.A.	2	\$121,576.97	7.71%	\$0.00	NA	0	\$(
	Unavailable	11	\$1,454,717.57	92.29%	\$0.00	NA	0	\$(
Total		13	\$1,576,294.54	100%	\$0.00		0	\$(
3138A7JL3	Unavailable	10	\$1,600,035.16	100% (\$0.00	NA	0	\$(
Total		10	\$1,600,035.16		\$0.00		0	\$(
3138A7JM1	BANK OF AMERICA, N.A.	239	\$69,546,122.11	34.74% (\$0.00	NA	0	\$(
	Unavailable	479	\$130,635,791.74	65.26% 1	\$147,582.55	NA	0	\$(
Total		718	\$200,181,913.85				0	\$(

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3138A7JN9	Unavailable	1	\$184,489.15	100%	0	\$0.00	NA	0	\$(
Total		1	\$184,489.15			\$0.00		0	\$(
3138A7JP4	BANK OF AMERICA, N.A.	49	\$12,898,538.97	31.95%	0	\$0.00	NA	0	\$(
	Unavailable	101	\$27,474,979.28			\$0.00	NA	0	\$
Total		150	\$40,373,518.25	100%	0	\$0.00		0	\$
3138A7JQ2	BANK OF AMERICA, N.A.	15	\$1,481,237.53	42.31%	0	\$0.00	NA	0	\$(
	Unavailable	17	\$2,019,344.04	57.69%	0	\$0.00	NA	0	\$0
Total		32	\$3,500,581.57	100%	0	\$0.00		0	\$(
3138A7JR0	BANK OF AMERICA, N.A.	6	\$756,256.63	38.65%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,200,253.66			\$0.00	NA	0	\$0
Total		15	\$1,956,510.29	100%	0	\$0.00		0	\$(
3138A7JS8	BANK OF AMERICA, N.A.	8	\$988,738.92	45.62%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,178,536.06	54.38%	0	\$0.00	NA	0	\$(
Total		18	\$2,167,274.98	100%	0	\$0.00		0	\$(
3138А7ЈТ6	BANK OF AMERICA, N.A.	22	\$4,312,599.33			\$0.00	NA	0	\$(
	Unavailable	24	\$5,767,497.77	57.22%	0	\$0.00	NA	0	\$0
Total		46	\$10,080,097.10	100%	0	\$0.00		0	\$(
3138A7JU3	BANK OF AMERICA, N.A.	44	\$2,464,340.85			\$0.00	NA	Ш	\$0
	Unavailable	2	\$122,900.00			\$0.00	NA	0	\$0
Total		46	\$2,587,240.85	100%	0	\$0.00		0	\$(
3138A7JV1	BANK OF AMERICA, N.A.	18	\$1,772,136.13	95.06%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$92,000.00	4.94%	0	\$0.00	NA	0	\$(
Total		19	\$1,864,136.13	100%	0	\$0.00		0	\$(
3138A7JW9	BANK OF AMERICA, N.A.	12	\$1,093,604.01	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,093,604.01	100%	0	\$0.00		0	\$(
3138A7JX7	BANK OF AMERICA, N.A.	5	\$1,230,315.50	100%	0	\$0.00	NA	0	\$6
Total	1	5	\$1,230,315.50	100%	0	\$0.00		0	\$

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	BANK OF AMERICA,							
3138A7JY5	N.A.	6	\$1,735,255.24	100% 0	\$0.00	NA	0	\$
Total		6	\$1,735,255.24	100% 0	\$0.00		0	\$(
3138A7JZ2	BANK OF AMERICA, N.A.	10	\$2,265,186.83	100% 0	\$0.00	NA	0	\$(
Total		10	\$2,265,186.83	100% 0	\$0.00		0	\$
3138A7K23	BANK OF AMERICA, N.A.	39	\$8,872,558.00	88.28% 0	\$0.00	NA	0	\$(
Total	Unavailable	6 45	\$1,177,848.44 \$10,050,406.44	11.72% 0 100% 0	1	NA	0 0	\$(\$ (
3138A7K31	BANK OF AMERICA, N.A.	20	\$4,880,848.53	100% 1	\$227,999.79	NA	0	\$(
Total		20	\$4,880,848.53	100% 1	\$227,999.79		0	\$(
3138A7K49	BANK OF AMERICA, N.A.	22	\$2,582,672.28	31.85% 0	\$0.00	NA	0	\$(
	Unavailable	47	\$5,526,354.18			NA	0	\$(
Total		69	\$8,109,026.46	100% 0	\$0.00		0	\$(
3138A7K56	BANK OF AMERICA, N.A.	23	\$3,191,335.36	39.75% 0	\$0.00	NA	0	\$(
Total	Unavailable	35 58	\$4,836,611.27 \$8,027,946.63	60.25% 0 100% 0		NA	0	\$(\$ (
1 Otai		30	\$6,027,940.03	100 % 0	\$0.00		U .	φı
3138A7K64	BANK OF AMERICA, N.A.	130	\$8,000,455.35		·	NA		\$(
	Unavailable	104	\$7,119,797.54			NA	_	\$(
Total		234	\$15,120,252.89	100% 0	\$0.00		0	\$(
3138A7K72	BANK OF AMERICA, N.A.	11	\$2,956,194.71	29.34% 0	\$0.00	NA	0	\$(
	Unavailable	26	\$7,120,982.98			NA	0	\$(
Total		37	\$10,077,177.69	100% 0	\$0.00		0	\$(
3138A7K80	BANK OF AMERICA, N.A.	1	\$305,550.00	28.33% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$772,949.00	1	1	NA	0	\$(
Total		4	\$1,078,499.00	100% 0	\$0.00		0	\$(
3138A7K98	Unavailable	1	\$231,225.45	100% 0		NA	0	\$(
Total		1	\$231,225.45	100% 0	\$0.00		0	\$(

	<u> </u>	_						
3138A7KA5	Unavailable	1	\$212,367.35	100% 0	\$0.00	NA	0	\$(
Total		1	\$212,367.35	100% 0	\$0.00		0	\$(
2120 4 717 22	77 '1 1 1	1	Φ150 77 0 57	10000	#0.00	NT A	0	Φ.
3138A7KB3	Unavailable	1	\$159,779.57	100% 0	\$0.00	NA		\$(
Total		1	\$159,779.57	100% 0	\$0.00		0	\$(
3138A7KC1	Unavailable	1	\$176,832.18	100% 0	\$0.00	NA	0	\$0
Total		1	\$176,832.18	100% 0	\$0.00		0	\$0
3138A7KD9	BANK OF AMERICA, N.A.	78	\$19,259,387.26	38.22% 0	\$0.00	NA	0	\$(
	Unavailable	113	\$31,135,335.57	61.78% 0	\$0.00	NA	0	\$0
Total		191	\$50,394,722.83	100% 0	\$0.00		0	\$
3138A7KE7	BANK OF AMERICA, N.A.	26	\$1,144,374.01	100% 0	\$0.00	NA	0	\$(
Total		26	\$1,144,374.01	100% 0	\$0.00		0	\$0
3138A7KF4	BANK OF AMERICA, N.A.	4	\$903,759.72	86.94% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$135,784.69	13.06% 0	\$0.00	NA	0	\$(
Total		5	\$1,039,544.41	100% 0	\$0.00		0	\$0
3138A7KG2	Unavailable	8	\$1,312,058.73	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,312,058.73	100% 0	\$0.00		0	\$0
3138A7KH0	Unavailable	227	\$70,034,752.57	100% 0	\$0.00	NA	0	\$(
Total		227	\$70,034,752.57	100% 0	\$0.00		0	\$0
3138A7KJ6	BANK OF AMERICA, N.A.	74	\$4,280,795.22	42.6% 0	\$0.00	NA	0	\$(
	Unavailable	85	\$5,767,896.75	57.4% 0	\$0.00	NA	0	\$(
Total		159	\$10,048,691.97	100% 0	\$0.00		0	\$0
3138A7KK3	BANK OF AMERICA, N.A.	43	\$4,183,037.00	39.57% 0	\$0.00	NA	0	\$(
	Unavailable	66	\$6,387,013.68	60.43% 0	\$0.00	NA	0	\$(
Total		109	\$10,570,050.68	100% 0	\$0.00		0	\$0
3138A7KL1	BANK OF AMERICA, N.A.	20	\$4,560,306.44	47.78% 0	\$0.00	NA	0	\$(
	Unavailable	21	\$4,984,988.12	52.22% 0	\$0.00	NA	0	\$(
Total		41	\$9,545,294.56	100% 0	\$0.00		0	\$0
3138A7KM9	BANK OF AMERICA, N.A.	6	\$747,016.76	74.21% 0	\$0.00	NA	0	\$(

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	Unavailable	2	\$259,570.91	25.79% 0		NA		\$(
Total		8	\$1,006,587.67	100% 0	\$0.00		0	\$0
	DANIZ OF AMEDICA						${\mathbb H}$	
3138A7KN7	BANK OF AMERICA, N.A.	19	\$2,569,279.58	31.72% 0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,529,620.98	68.28% 1	\$127,245.33	NA	0	\$(
Total	O iiu i uiiuo i v	59	\$8,098,900.56		,	* .	0	\$
10002			Ψ υ, υν υ _, ν υ υ ν ν	200.0	Ψ 		Ť	7
2120 17170	BANK OF AMERICA,	0	*221 422 20	71.207.0	\$0.00	NIA		Φ.
3138A7KP2	N.A.	9	\$931,432.20	71.2% 0	\$0.00	NA	Ü	\$0
	Unavailable	3	\$376,825.00	28.8% 0	\$0.00	NA	0	\$(
Total		12	\$1,308,257.20	100% 0	\$0.00		0	\$
3138A7KQ0	BANK OF AMERICA,	16	\$2,590,104.75	48.4% 0	\$0.00	NA	n	\$(
5136A/KQ0	N.A.				,		Щ.	
	Unavailable	17	\$2,761,159.84	51.6% 0		NA	0	\$(
Total		33	\$5,351,264.59	100% 0	\$0.00		0	\$0
	DANK OF AMERICA						\vdash	
3138A7KR8	BANK OF AMERICA, N.A.	1	\$206,000.00	15.42% 0	\$0.00	NA	0	\$0
	N.A. Unavailable	5	\$1,129,675.44	84.58% 0	\$0.00	NIA	0	\$(
Total	Unavanable	6	\$1,129,675.44 \$1,335,675.44	100% 0		NA	0	\$(
Total		0	\$1,335,075.44	100% 0	\$0.00		U	Þ
	BANK OF AMERICA,							
3138A7KS6	N.A.	7	\$1,903,525.56	73.58% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$683,528.92	26.42% 0	\$0.00	NA	0	\$(
Total		10	\$2,587,054.48	100% 0	\$0.00		0	\$
3138A7KT4	BANK OF AMERICA,	24	\$2,827,746.67	51.32% 0	\$0.00	NA	0	\$(
5136A/K14	N.A.				,			
	Unavailable	23	\$2,682,490.76		· ·	NA	-	\$(
Total		47	\$5,510,237.43	100% 0	\$0.00		0	\$0
	D.1.111.02.1.1.22.2						$oldsymbol{+}$	
3138A7KU1	BANK OF AMERICA,	16	\$2,725,989.52	54.11% 0	\$0.00	NA	0	\$0
	N.A. Unavailable	9	\$2,311,688.07	45.89% 0	\$0.00	NA	Щ.	\$(
Total	Unavanable	25	\$2,311,688.07 \$5,037,677.59	45.89% 0 100% 0			0	\$(
l Utai		23	φυ,υυ1,υ11.09	100 70 0	φυ.υυ		V	φ
	BANK OF AMERICA,	+					${\dagger}$	
3138A7KV9	N.A.	13	\$2,837,524.72	65.12% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,520,079.86	34.88% 0	\$0.00	NA	0	\$0
Total		19	\$4,357,604.58	<u> </u>			0	\$(
		†						
2120 4 71/3/7	BANK OF AMERICA,	47	¢0 120 462 61	57.60%	φο οο	NT A	0	φı
3138A7KW7	N.A.	47	\$9,128,463.61	57.69% 0	\$0.00	NA	U	\$0
	Unavailable	34	\$6,693,472.47	42.31% 0	\$0.00	NA	0	\$0

Total		81	\$15,821,936.08	100%	0 \$0.00		0 5
3138A7KX5	BANK OF AMERICA, N.A.	3	\$349,645.34	6.92%	0 \$0.00	NA	0 8
	Unavailable	40	\$4,705,770.44	93.08%	0 \$0.00	NA	
Total		43	\$5,055,415.78	100%	0 \$0.00		0 5
3138A7KY3	BANK OF AMERICA, N.A.	14	\$1,642,929.52	26.99%	0 \$0.00	NA	0 5
	Unavailable	38	\$4,444,012.39	73.01%	· ·	NA	
Total		52	\$6,086,941.91	100%	0 \$0.00		0 5
3138A7KZ0	BANK OF AMERICA, N.A.	60	\$5,786,237.17	38.22%	0 \$0.00	NA	0 5
	Unavailable	96	\$9,351,540.20	61.78%	0 \$0.00	NA	
Total		156	\$15,137,777.37	100%	0 \$0.00		0 5
3138A7L89	PNC BANK, N.A.	11	\$1,550,029.08	100%		NA	
Total		11	\$1,550,029.08	100%	0 \$0.00		0 5
3138A7LA4	BANK OF AMERICA, N.A.	2	\$691,258.84	1.06%	0 \$0.00	NA	0 5
	Unavailable	217	\$64,639,062.92	98.94%	0 \$0.00	NA	0 5
Total		219	\$65,330,321.76	100%	0 \$0.00		0 5
3138A7LB2	BANK OF AMERICA, N.A.	47	\$12,507,167.71	82.67%	0 \$0.00	NA	0 8
	Unavailable	10	\$2,622,493.21	17.33%	0 \$0.00	NA	0 5
Total		57	\$15,129,660.92	100%	0 \$0.00		0 5
3138A7LC0	BANK OF AMERICA, N.A.	50	\$14,025,740.52	92.58%	0 \$0.00	NA	0 5
	Unavailable	4	\$1,124,678.99			NA	
Total		54	\$15,150,419.51	100%	0 \$0.00		0 5
3138A7LD8	BANK OF AMERICA, N.A.	195	\$46,745,250.87	77.43%	0 \$0.00	NA	0 5
	Unavailable	50	\$13,625,375.49	22.57%	0 \$0.00	NA	0 5
Total		245	\$60,370,626.36	100%	0 \$0.00		0 5
3138A7LE6	BANK OF AMERICA, N.A.	190	\$49,266,022.08	82%	0 \$0.00	NA	0 5
	Unavailable	39	\$10,815,031.22	18%	1 1	NA	
Total		229	\$60,081,053.30	100%	0 \$0.00		0 5
3138A7LF3		28	\$3,280,238.47	65.3%	0 \$0.00	NA	0 5

	BANK OF AMERICA, N.A.						
	Unavailable	15	\$1,742,717.84	34.7% 0	\$0.00	NA 0	\$
Total		43	\$5,022,956.31	100% 0	\$0.00	0	\$
3138A7LG1	BANK OF AMERICA, N.A.	20	\$2,800,761.52	55.97% 0	\$0.00	NA 0	\$
	Unavailable	16	\$2,203,619.23	44.03% 0	\$0.00	NA 0	\$
Total		36	\$5,004,380.75		\$0.00	0	\$
3138A7LH9	BANK OF AMERICA, N.A.	152	\$33,564,216.70	51.38% 0	\$0.00	NA 0	\$
	Unavailable	148	\$31,758,039.36	48.62% 0	\$0.00	NA 0	\$
Total		300	\$65,322,256.06	100% 0	\$0.00	0	\$
3138A7LJ5	BANK OF AMERICA, N.A.	39	\$2,325,613.16	46.47% 0	\$0.00	NA 0	\$
	Unavailable	38	\$2,679,291.23	53.53% 1	\$66,310.39	NA 1	\$66,31
Total		77	\$5,004,904.39	100% 1	\$66,310.39	1	\$66,31
3138A7LK2	BANK OF AMERICA, N.A.	57	\$3,347,170.00	83.58% 0	\$0.00	NA 0	\$
	Unavailable	10	\$657,350.00		\$0.00	NA 0	
Total		67	\$4,004,520.00	100% 0	\$0.00	0	\$
3138A7LL0	BANK OF AMERICA, N.A.	16	\$3,871,297.69	36.98% 0	\$0.00	NA 0	\$
	Unavailable	22	\$6,596,476.14	63.02% 0	\$0.00	NA 0	\$
Total		38	\$10,467,773.83	100% 0	\$0.00	0	\$
3138A7LM8	BANK OF AMERICA, N.A.	50	\$4,819,668.07	60.19% 0	\$0.00	NA 0	\$
	Unavailable	32	\$3,188,267.05	39.81% 0	\$0.00	NA 0	\$
Total		82	\$8,007,935.12	100% 0	\$0.00	0	\$
3138A7LN6	BANK OF AMERICA, N.A.	8	\$2,103,620.33	20.85% 0	\$0.00	NA 0	\$
	Unavailable	31	\$7,987,795.09	79.15% 0	\$0.00	NA 0	\$
Total		39	\$10,091,415.42	100% 0	\$0.00	0	\$
3138A7LP1	BANK OF AMERICA, N.A.	5	\$1,565,587.88	59.72% 0	\$0.00	NA 0	\$
	Unavailable	5	\$1,056,050.00		\$0.00	NA 0	
Total		10	\$2,621,637.88	100% 0	\$0.00	0	\$
3138A7LQ9	BANK OF AMERICA,	39	\$9,828,800.85	64.12% 0	\$0.00	NA 0	\$

	N.A.	1		<u> </u>	<u> </u>		
	Unavailable	20	\$5,500,157.49	35.88% 0	\$0.00	NA C	_
Total		59	\$15,328,958.34	100% 0	\$0.00		0 \$0
3138A7LR7	BANK OF AMERICA, N.A.	35	\$8,536,923.49	84.57% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,557,174.66	15.43% 0	\$0.00	NAC	0 \$
Total		43	\$10,094,098.15				0 \$0
3138A7LS5	BANK OF AMERICA, N.A.	45	\$11,749,194.32	77.67% 0	\$0.00	NA (0 \$0
	Unavailable	12	\$3,378,577.79	22.33% 0	\$0.00	NA	0 \$0
Total		57	\$15,127,772.11	100% 0	\$0.00		0 \$0
3138A7LT3	BANK OF AMERICA, N.A.	37	\$8,453,275.53		\$281,412.79	NA	
	Unavailable	12	\$3,626,480.05			NAC	
Total		49	\$12,079,755.58	100% 1	\$281,412.79		0 \$0
3138A7LU0	BANK OF AMERICA, N.A.	37	\$8,616,398.11	77.69% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$2,473,984.12	22.31% 0	\$0.00	NA	0 \$0
Total		47	\$11,090,382.23				0 \$0
3138A7M39	STONEGATE MORTGAGE CORPORATION	2	\$279,029.04	18.85% 0	\$0.00	NA	0 \$6
	Unavailable	7	\$1,201,468.06	81.15% 0	\$0.00	NA	0 \$0
Total		9	\$1,480,497.10		\$0.00		0 \$0
3138A7M47	STONEGATE MORTGAGE CORPORATION	1	\$71,920.00	1.85% 0	\$0.00	NA	0 \$6
	Unavailable	16	\$3,812,002.60	98.15% 0	\$0.00	NA C	0 \$0
Total	_	17	\$3,883,922.60	100% 0	\$0.00		0 \$0
3138A7M54	STONEGATE MORTGAGE CORPORATION	7	\$1,696,946.00	39.86% 0	\$0.00	NA	0 \$6
	Unavailable	16	\$2,560,752.21	60.14% 0	\$0.00	NA	0 \$0
Total		23	\$4,257,698.21	100% 0	\$0.00		0 \$
3138A7MA3	WESTSTAR MORTGAGE, INC.	5	\$1,556,583.72	100% 0	\$0.00	NA	0 \$
Total		5	\$1,556,583.72	100% 0	\$0.00		0 \$
3138A7MJ4	+	11	\$2,417,630.01	100% 0	\$0.00	NA	0 \$0

	COMMONWEALTH BANK & TRUST			1				
	COMPANY			1				
Total		11	\$2,417,630.01	100% 0	\$0.00		0	\$
							ഥ	
3138A7MK1	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,458,257.85			NA		\$
Total		10	\$1,458,257.85	100% 0	\$0.00	_ 	0	\$
3138A7N95	CHASE HOME FINANCE, LLC	7	\$1,750,465.54		·	NA	0	\$
	Unavailable	34	\$8,681,016.81	83.22% 0		NA	0	\$
Total		41	\$10,431,482.35	100% 0	\$0.00		0	\$
3138A7NB0	PNC BANK, N.A.	20	\$1,417,437.00	100% 0	\$0.00	NA	0	\$
Total		20	\$1,417,437.00	100% 0	\$0.00		0	\$
3138A7NC8	PNC BANK, N.A.	20	\$1,250,109.22	100% 0	\$0.00	NA	0	\$
Total		20	\$1,250,109.22	100% 0	†	11/1	0	<u></u> \$
3138A7NM6	CHASE HOME FINANCE, LLC	6	\$843,085.17	30.68% 0	\$0.00	NA	0	\$
	Unavailable	13	\$1,905,197.71	69.32% 0		NA		\$
Total		19	\$2,748,282.88	100% 0	\$0.00		0	\$
3138A7P28	CHASE HOME FINANCE, LLC	73	\$17,576,928.19	92.9% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,342,938.93			NA	0	\$
Total		79	\$18,919,867.12	100% 0	\$0.00		0	\$
3138A7P36	CHASE HOME FINANCE, LLC	43	\$11,184,589.21	88.01% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,523,999.10			NA	0	\$
Total		49	\$12,708,588.31	100% 0	\$0.00		0	\$
3138A7P44	CHASE HOME FINANCE, LLC	21	\$5,213,351.77	94.76% 0	\$0.00	NA	0	\$
	Unavailable	1	\$288,000.00		1	NA	0	\$
Total		22	\$5,501,351.77	100% 0	\$0.00		0	\$
3138A7P51	CHASE HOME FINANCE, LLC	114	\$29,372,300.69	91.57% 0	\$0.00	NA	0	\$
	Unavailable	10	\$2,703,554.47			NA	0	\$
Total		124	\$32,075,855.16				0	\$
				' <u>T</u>			ιľ	

3138A7P69	CHASE HOME FINANCE, LLC	127	\$32,915,942.29	92.98% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$2,483,964.50	7.02% 0	\$0.00	NA	0 \$0
Total		137	\$35,399,906.79	100% 0	\$0.00		0 \$0
3138A7P77	CHASE HOME FINANCE, LLC	25	\$6,629,016.72	100% 0	\$0.00	NA	0 \$0
Total		25	\$6,629,016.72	100% 0	\$0.00		0 \$0
3138A7P85	CHASE HOME FINANCE, LLC	36	\$8,724,313.24	100% 0	\$0.00	NA	0 \$0
Total		36	\$8,724,313.24	100% 0	\$0.00		0 \$0
3138A7P93	CHASE HOME FINANCE, LLC	14	\$3,624,609.38	90.73% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$370,207.76	9.27% 0	· · · · · · · · · · · · · · · · · · ·	NA	
Total		16	\$3,994,817.14	100% 0	\$0.00		0 \$0
3138A7PA0	CHASE HOME FINANCE, LLC	11	\$2,878,781.97	28.52% 0	\$0.00	NA	0 \$0
	Unavailable	27	\$7,216,819.85	71.48% 0	\$0.00	NA	
Total		38	\$10,095,601.82	100% 0	\$0.00		0 \$0
3138A7PB8	CHASE HOME FINANCE, LLC	178	\$28,931,756.29	82.44% 0	·	NA	0 \$0
	Unavailable	38	\$6,164,611.90	17.56% 0	1	NA	
Total		216	\$35,096,368.19	100% 0	\$0.00		0 \$0
3138A7PC6	CHASE HOME FINANCE, LLC	289	\$46,813,598.34	90.76% 0	·	NA	
	Unavailable	29	\$4,768,016.57	9.24% 0		NA	
Total		318	\$51,581,614.91	100% 0	\$0.00		0 \$0
3138A7PD4	CHASE HOME FINANCE, LLC	36	\$10,133,953.65	67.07% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$4,975,888.59	32.93% 0	\$0.00	NA	
Total		52	\$15,109,842.24	100% 0	\$0.00		0 \$0
3138A7PE2	CHASE HOME FINANCE, LLC	33	\$9,115,545.57	82.25% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,967,480.98	17.75% 0		NA	
Total		40	\$11,083,026.55	100% 0	\$0.00		0 \$0
3138A7PF9	CHASE HOME FINANCE, LLC	61	\$5,963,635.79	68.35% 0	\$0.00	NA	0 \$0
`	Unavailable	28	\$2,761,687.84	31.65% 0	\$0.00	NA	0 \$0

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Total		89	\$8,725,323.63	100%	\$0.00		0	\$
3138A7PG7	CHASE HOME FINANCE, LLC	376	\$36,402,397.97	96.36%	\$0.00	NA	0	\$
	Unavailable	14	\$1,373,986.76				0	\$
Total		390	\$37,776,384.73	100%	0 \$0.00		0	\$
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3138A7PH5	CHASE HOME FINANCE, LLC	351	\$34,543,457.47	95.69%			Ш	\$
	Unavailable	15	\$1,557,590.87	4.31%				\$
Total		366	\$36,101,048.34	100%	\$90,406.43		0	\$
3138A7PJ1	CHASE HOME FINANCE, LLC	45	\$4,409,217.66	86.48%	\$0.00	NA	0	\$
	Unavailable	7	\$689,596.94	13.52%	0 \$0.00	NA	0	\$
Total		52	\$5,098,814.60			1	0	\$
3138A7PK8	CHASE HOME FINANCE, LLC	10	\$2,246,458.49	37.62%	\$0.00	NA	0	\$
	Unavailable	12	\$3,724,984.14	62.38%	\$0.00	NA	0	\$
Total		22	\$5,971,442.63	100%	\$0.00		0	\$
3138A7PL6	CHASE HOME FINANCE, LLC	8	\$1,764,822.76	50.12%	0.00	NA	0	\$
	Unavailable	6	\$1,756,362.77	49.88%	0 \$0.00	NA	0	\$
Total		14	\$3,521,185.53	100%	\$0.00		0	\$
3138A7PM4	CHASE HOME FINANCE, LLC	35	\$2,566,595.10	69.03%	\$0.00	NA	0	\$
	Unavailable	16	\$1,151,725.16	30.97%	\$0.00	NA	0	\$
Total		51	\$3,718,320.26	100%	\$0.00		0	\$
3138A7PN2	CHASE HOME FINANCE, LLC	294	\$21,603,737.48	91.31%	\$0.00	NA	.0	\$
	Unavailable	31	\$2,055,453.79	8.69%	\$0.00	NA	0	\$
Total		325	\$23,659,191.27	100%	\$0.00		0	\$
3138A7PP7	CHASE HOME FINANCE, LLC	182	\$13,575,616.53	93% (0 \$0.00	NA	0	\$
	Unavailable	16	\$1,021,093.51	7% (NA	0	\$
Total		198	\$14,596,710.04	100%	90.00		0	\$
3138A7PQ5	CHASE HOME FINANCE, LLC	54	\$3,529,685.27	89.44%	\$0.00	NA	0	\$
	Unavailable	6	\$416,546.49	10.56%	\$0.00	NA	0	\$
Total		60	\$3,946,231.76	+			0	\$

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3138A7PR3	CHASE HOME FINANCE, LLC	91	\$23,525,471.89	83.46% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,661,230.95	16.54% 0	\$0.00	NA	0	\$(
Total	C TW WITHOUT	106	\$28,186,702.84	100% 0	\$0.00		0	\$
3138A7PS1	CHASE HOME	55	\$15,103,676.42	85.78% 0	\$0.00	NA	0	\$0
	FINANCE, LLC		, ,		·		oxdot	
Total	Unavailable	10 65	\$2,503,558.98 \$17,607,235.40	14.22% 0 100% 0	\$0.00 \$0.00	NA	-	\$(\$(
1 Otai		05	\$17,007,235.40	100% 0	\$0.00		0	Þ
2120 4 7 7 7 7 7 7	CHASE HOME	70	Φ10 202 54C 2C	(0.22%)	Φ0.00	NT A		Φ.
3138A7PT9	FINANCE, LLC	70	\$19,293,546.26	60.23% 0	\$0.00	NA	U	\$(
	Unavailable	49	\$12,737,634.63	39.77% 0	\$0.00	NA	t t	\$(
Total		119	\$32,031,180.89	100% 0	\$0.00		0	\$
	CHASE HOME			+			${\mathbb H}$	
3138A7PU6	FINANCE, LLC	19	\$5,465,219.18	44.37% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,852,963.20	55.63% 0	\$0.00	NA	0	\$(
Total		42	\$12,318,182.38	100% 0	\$0.00		0	\$0
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3138A7PV4	CHASE HOME FINANCE, LLC	30	\$6,646,415.51	80.39% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,621,618.64	19.61% 0	\$0.00	NA	0	\$0
Total		38	\$8,268,034.15	100% 0	\$0.00		0	\$
							\coprod	
3138A7PW2	CHASE HOME FINANCE, LLC	37	\$10,368,568.33	81.97% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,281,262.99	18.03% 0	\$0.00	NA	0	\$(
Total	Chavanable	47	\$12,649,831.32	100% 0	\$0.00	1171	0	\$
			1 /2 /2 /2		,			
3138A7PX0	CHASE HOME	52	\$13,972,407.72	100% 0	\$0.00	NA	0	\$(
	FINANCE, LLC		· · ·				oxdot	
Total		52	\$13,972,407.72	100% 0	\$0.00		0	\$0
	CHASE HOME							
3138A7PY8	FINANCE, LLC	31	\$8,024,308.20	93.09% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$595,250.15	6.91% 0	\$0.00	NA	0	\$0
Total		33	\$8,619,558.35	100% 0	\$0.00		0	\$
	CILA GE HOME						${f H}$	
3138A7PZ5	CHASE HOME FINANCE, LLC	13	\$2,876,482.76	100% 0	\$0.00	NA	0	\$0
Total		13	\$2,876,482.76	100% 0	\$0.00		0	\$(
3138A7Q27	CHASE HOME FINANCE, LLC	265	\$19,367,913.37	96.01% 0	\$0.00	NA	0	\$(
5150111 Q21	FINANCE, LLC	203	Ψ17,501,715.51	70.01 /0	ψ0.00	11/1		4

	Unavailable	13	\$804,145.03	3.99% 0	\$0.00	NA	0	\$0
Total	Onuvunuore	278	\$20,172,058.40	100% 0			0	\$(
			Ψ=0,11=,000.1	100,00	4000		Ť	7
3138A7Q35	CHASE HOME FINANCE, LLC	94	\$6,655,698.17	89.23% 1	· · · ·	NA	0	\$0
	Unavailable	14	\$803,365.14	10.77% 0		NA	0	\$(
Total	_	108	\$7,459,063.31	100% 1	\$73,383.85		0	\$(
3138A7Q43	CHASE HOME FINANCE, LLC	49	\$3,089,988.15	95.36% 0	·	NA	₩	\$0
	Unavailable	2	\$150,429.15	4.64% 0		NA		\$(
Total		51	\$3,240,417.30	100% 0	\$0.00		0	\$(
3138A7Q50	CHASE HOME FINANCE, LLC	58	\$3,919,467.44	95.15% 0	·	NA	₩	\$(
	Unavailable	3	\$199,732.60			NA	0	\$0
Total		61	\$4,119,200.04	100% 0	\$0.00		0	\$0
3138A7Q68	CHASE HOME FINANCE, LLC	21	\$4,473,015.48	94.68% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$251,300.00			NA	0	\$(
Total		22	\$4,724,315.48	100% 0	\$0.00		0_	\$0
3138A7Q76	CHASE HOME FINANCE, LLC	324	\$41,581,852.72	92.76% 0	\$0.00	NA	0	\$(
	Unavailable	24	\$3,244,180.56			NA	0	\$(
Total		348	\$44,826,033.28	100% 0	\$0.00		0	\$0
3138A7Q84	CHASE HOME FINANCE, LLC	158	\$20,264,374.77	84.89% 0		NA	Ш	\$(
	Unavailable	27	\$3,605,843.93		· ·	NA	_	\$(
Total		185	\$23,870,218.70	100% 0	\$0.00		0	\$0
3138A7Q92	CHASE HOME FINANCE, LLC	24	\$3,044,665.48	92.78% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$236,781.84	7.22% 0		NA	1 1	\$(
Total		26	\$3,281,447.32	100% 0	\$0.00		0	\$0
3138A7QA9	CHASE HOME FINANCE, LLC	19	\$4,251,470.80	100% 0	\$0.00	NA	0	\$0
Total		19	\$4,251,470.80	100% 0	\$0.00		0	\$(
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3138A7QB7	CHASE HOME FINANCE, LLC	474	\$61,259,208.01	90.17% 1	,	NA		\$0
	Unavailable	50	\$6,678,853.60			NA	-	\$(
Total		524	\$67,938,061.61	100% 1	\$144,105.00		0	\$(

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	CHASE HOME						H	
3138A7QC5	FINANCE, LLC	572	\$74,053,899.67	94.58%	\$0.00	NA	0	\$0
	Unavailable	32	\$4,245,751.87	5.42%	\$0.00	NA	0	\$0
Total		604	\$78,299,651.54	100%	\$0.00		0	\$(
							Н	
3138A7QD3	CHASE HOME FINANCE, LLC	46	\$6,056,553.36		·	NA	0	\$0
	Unavailable	6	\$748,530.08			NA	0	\$0
Total		52	\$6,805,083.44	100%	\$0.00		0	\$(
3138A7QE1	CHASE HOME FINANCE, LLC	25	\$5,879,823.69	54.79% (\$0.00	NA	0	\$0
	Unavailable	17	\$4,852,559.91	45.21%	\$0.00	NA	0	\$(
Total		42	\$10,732,383.60	100%	\$0.00		0	\$(
3138A7QF8	CHASE HOME FINANCE, LLC	27	\$6,339,754.05	75.08% (\$0.00	NA	0	\$0
	Unavailable	8	\$2,104,498.93	24.92% (\$0.00	NA	0	\$(
Total		35	\$8,444,252.98	100%	\$0.00		0	\$(
3138A7QG6	CHASE HOME FINANCE, LLC	4	\$901,276.24	80.61% (\$0.00	NA	0	\$(
	Unavailable	1	\$216,733.18	19.39% (\$0.00	NA	0	\$(
Total		5	\$1,118,009.42	100%	\$0.00		0	\$(
3138A7QH4	Unavailable	3	\$1,219,189.12	100% (\$0.00	NA	0	\$(
Total		3	\$1,219,189.12	100%			0	\$(
3138A7QJ0	CHASE HOME FINANCE, LLC	5	\$733,818.36	61.45% (\$0.00	NA	0	\$0
	Unavailable	3	\$460,368.58	38.55% (\$0.00	NA	0	\$0
Total		8	\$1,194,186.94	100%	\$0.00		0	\$(
3138A7QK7	CHASE HOME	38	\$12,280,941.59	6.25% (\$0.00	NA	0	\$(
	FINANCE, LLC Unavailable	593	\$184,350,799.01	93.75% 2	2 \$578,441.01	NA	0	\$(
Total		631	\$196,631,740.60			· · · · · · · · · · · · · · · · · · ·	0	\$(
	CHASE HOME						$oxed{\parallel}$	
3138A7QL5	FINANCE, LLC	146	\$38,622,763.64	21.35%	·	NA	Ш	\$0
<u> </u>	Unavailable	475	\$142,255,115.62	78.65%		NA	m	\$(
Total		621	\$180,877,879.26	100%	\$618,998.71		0	\$(
3138A7QM3	CHASE HOME FINANCE, LLC	917	\$229,013,930.47	55.2%	2 \$702,650.77	NA	1	\$232,23

	Unavailable	680	\$185,864,243.45	44.8% 0	\$0.00	NA	0	\$(
Total		1,597	\$414,878,173.92			-	1 1	\$232,23
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3138A7QN1	CHASE HOME FINANCE, LLC	239	\$66,241,496.25	15.91% 0	\$0.00	NA	.0	\$0
	Unavailable	1,120	\$350,223,370.25			NA	0	\$(
Total		1,359	\$416,464,866.50	100% 3	\$ \$782,297.91		0	\$(
3138A7QP6	CHASE HOME FINANCE, LLC	107			· ·	NA	0	\$(
	Unavailable	85	i i			NA	0	\$(
Total		192	\$107,554,162.49	100% 0	\$0.00		0	\$(
3138A7QQ4	CHASE HOME FINANCE, LLC	232				NA	₩	\$0
	Unavailable	136	i i i			NA	0	\$(
Total		368	\$80,119,255.53	100% 0	\$0.00		0	\$0
3138A7QR2	CHASE HOME FINANCE, LLC	19	\$3,694,099.34	100% 0	\$0.00	NA	0	\$(
Total		19	\$3,694,099.34	100% 0	\$0.00		0	\$(
3138A7QT8	CHASE HOME FINANCE, LLC	27	\$5,126,471.84			NA	₩	\$0
	Unavailable	11	\$3,275,994.59		1	NA	1.1	\$(
Total		38	\$8,402,466.43	100% 0	\$0.00		0	\$(
3138A7QU5	CHASE HOME FINANCE, LLC	6	, ,			NA	₩	\$(
	Unavailable	2	\$726,204.27	38.53% 0	· · · · · · · · · · · · · · · · · · ·	NA	1 1	\$(
Total		8	\$1,884,765.20	100% 0	\$0.00		0	\$(
3138A7QV3	CHASE HOME FINANCE, LLC	4	\$1,009,075.00			NA	0	\$(
	Unavailable	25		87.59% 0		NA	0	\$0
Total		29	\$8,132,570.31	100% 0	\$0.00		0	\$0
3138A7QW1	CHASE HOME FINANCE, LLC	59	. , ,			NA	₩	\$(
	Unavailable	18	· í í		+	NA	TT	\$(
Total		77	\$7,625,618.24	100% 0	\$0.00		0	\$(
3138A7QX9	CHASE HOME FINANCE, LLC	256	\$24,777,238.14	94.97% 0	\$0.00	NA	0	\$(
	Unavailable	13	\$1,311,436.16	5.03% 0	\$0.00	NA	0	\$(
Total		269	\$26,088,674.30				0	\$

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	CHASE HOME	100	÷2 - 22 2 (2 2 2	2 5 2 2 2 4	±=2 222 25	27.4		
3138A7QY7	FINANCE, LLC	100	\$9,728,269.28	86.09% 1	\$78,999.27	NA	0	\$0
	Unavailable	16	\$1,572,488.42	13.91% 0		NA	0	\$(
Total		116	\$11,300,757.70	100% 1	\$78,999.27		0	\$
3138A7QZ4	CHASE HOME FINANCE, LLC	49	\$4,547,870.64	98.07% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$89,731.91	1.93% 0	\$0.00	NA	0	\$0
Total		50	\$4,637,602.55	100% 0	\$0.00		0	\$0
3138A7R26	Unavailable	13	\$1,700,148.53	100% 0	\$0.00	NA	0	\$0
Total		13	\$1,700,148.53	100% 0	\$0.00		0	\$0
3138A7R34	Unavailable	18	\$1,573,433.43	100% 0	\$0.00	NA	0	\$0
Total		18	\$1,573,433.43	100% 0	\$0.00		0	\$0
3138A7R42	Unavailable	29	\$9,337,690.02	100% 0	\$0.00	NA	0	\$0
Total		29	\$9,337,690.02	100% 0			0	\$0
3138A7R59	Unavailable	86	\$27,691,394.50	100% 0	\$0.00	NA	0	\$(
Total		86	\$27,691,394.50	100% 0	\$0.00		0	\$0
3138A7R67	Unavailable	20	\$1,472,401.22	100% 0	\$0.00	NA	0	\$(
Total		20	\$1,472,401.22	100% 0	\$0.00		0	\$0
3138A7R75	Unavailable	26	\$2,528,404.51	100% 0	\$0.00	NA	0	\$(
Total		26	\$2,528,404.51	100% 0	\$0.00		0	\$0
3138A7R83	Unavailable	23	\$2,889,175.00	100% 0	\$0.00	NA	0	\$(
Total		23	\$2,889,175.00	100% 0	\$0.00		0	\$0
3138A7R91	Unavailable	6	\$1,135,725.00	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,135,725.00	100% 0	\$0.00		0	\$0
3138A7RA8	CHASE HOME FINANCE, LLC	31	\$3,836,018.43	93.59% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$262,927.00	6.41% 0	\$0.00	NA	0	\$(
Total		33	\$4,098,945.43	100% 0	\$0.00		0	\$0
3138A7RB6	CHASE HOME FINANCE, LLC	24	\$3,249,328.51	35.03% 0	\$0.00	NA		\$(
	Unavailable	46	\$6,027,167.61	64.97% 1	\$87,626.72	NA	0	\$0
Total		70	\$9,276,496.12	100% 1	\$87,626.72		0	\$
3138A7RC4		9	\$1,506,251.51	63.6% 0	\$0.00	NA	0	\$(

	CHASE HOME FINANCE, LLC							
	Unavailable	5	\$862,027.23	36.4% 0	\$0.00	NA	0	\$
Total		14	\$2,368,278.74	100% 0			0	\$
3138A7RD2	CHASE HOME FINANCE, LLC	11	\$2,472,073.35	43.76% 0	\$0.00	NA	0	\$
	Unavailable	14	\$3,176,478.02	56.24% 0	\$0.00	NA	0	\$
Total		25	\$5,648,551.37	100% 0	\$0.00		0	\$
3138A7RE0	CHASE HOME FINANCE, LLC	36	\$10,716,406.31	42.63% 1	\$488,212.89	NA	0	\$
	Unavailable	50	\$14,424,096.15	57.37% 0	\$0.00	NA	0	\$
Total		86	\$25,140,502.46	100% 1	\$488,212.89		0	\$(
3138A7RF7	CHASE HOME FINANCE, LLC	36	\$10,122,475.64	20.24% 0	\$0.00	NA	0	\$
	Unavailable	131	\$39,900,824.18	79.76% 0		NA	0	\$
Total		167	\$50,023,299.82	100% 0	\$0.00		0	\$
3138A7RH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,628,351.47	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,628,351.47	100% 0	\$0.00		0	\$
3138A7RK6	WEBSTER BANK, N.A.	18	\$4,237,206.59	100% 0	\$0.00	NA	0	\$(
Total	WEDSTER BAINK, N.A.	18	\$4,237,206.59	100% 0			0	\$
10441		10	Ψ 1,201,200,00	100 /6 0	ψ0•00			Ψ
3138A7RL4	WEBSTER BANK, N.A.	62	\$13,902,105.02	100% 0	\$0.00	NA	0	\$
Total		62	\$13,902,105.02	100% 0		·	0	\$
3138A7RM2	WEBSTER BANK, N.A.	60	\$13,991,792.01	100% 0	\$0.00	NA	0	\$
Total	WEDSTER DANK, N.A.	60	\$13,991,792.01 \$13,991,792.01	100% 0			0	\$(
			+ <i>y</i>		, , , , ,			
3138A7RN0	WEBSTER BANK, N.A.	10	\$2,068,580.70	100% 0	\$0.00	NA	0	\$
Total		10	\$2,068,580.70	100% 0	\$0.00		0	\$
3138A7RQ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$997,200.00	43.61% 0		NA	0	\$(
	Unavailable	8	\$1,289,564.07	56.39% 0		NA	0	\$
Total		14	\$2,286,764.07	100% 0	\$0.00		0	\$
3138A7RV2	STONEGATE MORTGAGE CORPORATION	3	\$475,500.00	31.9% 0	\$0.00	NA	0	\$(

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	Unavailable	3	\$1,015,300.00			NA	0	\$(
Total		6	\$1,490,800.00	100% 0	\$0.00		0	\$(
3138A7RW0	STONEGATE MORTGAGE CORPORATION	7	\$974,500.00	65.44% 0	\$0.00	NA	0	\$(
	Unavailable	5	\$514,600.00	34.56% 0	\$0.00	NA	0	\$(
Total		12	\$1,489,100.00	100% 0	\$0.00		0	\$
3138A7RX8	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00		·	NA		\$(
	Unavailable	6	\$1,342,954.21	76.31% 0		NA	0	\$0
Total		7	\$1,759,954.21	100% 0	\$0.00		0	\$
3138A7RY6	STONEGATE MORTGAGE CORPORATION	4	\$740,544.00		·	NA	0	\$0
	Unavailable	13	\$1,761,528.00			NA	0	\$0
Total		17	\$2,502,072.00	100% 0	\$0.00		0	\$0
3138A7RZ3 Total	Unavailable	8	\$2,625,375.00 \$2,625,375.00		· · · · · · · · · · · · · · · · · · ·	NA	0	\$(\$ (
3138A7S25	Unavailable	16	\$1,118,875.00	100% 0	\$0.00	NA	0	\$(
Total		16	\$1,118,875.00	100% 0	\$0.00		0	\$0
3138A7S33 Total	Unavailable	19 19	\$5,429,583.43 \$5,429,583.43		\$392,428.66 \$392,428.66	NA	0 0	\$(\$ (
3138A7S41	Unavailable	19	\$5,212,708.77	100% 0	\$0.00	NA	0	\$(
Total		19	\$5,212,708.77	100% 0			0	\$(
3138A7S58 Total	Unavailable	174 174	\$46,480,350.00 \$46,480,350.00	100% 0 100% 0		NA	0	\$(\$ (
3138A7S66	Unavailable	21	\$1,591,675.00	100% 0	\$0.00	NA	0	\$0
Total		21	\$1,591,675.00	100% 0			0	\$0
3138A7S74 Total	Unavailable	50 50	\$4,931,000.00 \$4,931,000.00	100% 0 100% 0		NA	0	\$(\$ (
3138A7S82	Unavailable	23	\$2,733,025.00	100% 0	\$0.00	NA	0	\$(
Total		23	\$2,733,025.00	100% 0	\$0.00		0	\$0
3138A7S90	Unavailable	38	\$5,260,763.29	100% 0	\$0.00	NA	0	\$(

Total		38	\$5,260,763.29	100%	\$0.00		0	\$
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3138A7SA7	Unavailable	7	\$1,832,325.00	100% (NA	0	\$
Total		7	\$1,832,325.00	100%	\$0.00		0	\$
3138A7SB5	Unavailable	7	\$1,300,375.00	100% (\$0.00	NA	0	\$
Total	O HW + WHWO TO	7	\$1,300,375.00	100%		1 (1)	0	\$
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3138A7SC3	Unavailable	18	\$5,116,625.00	100% (NA	$\boldsymbol{\tau}$	\$
<u>Total</u>		18	\$5,116,625.00	100%	\$0.00		0	\$
3138A7SD1	Unavailable	18	\$1,303,850.00	100% (\$0.00	NA	0	\$
Total		18	\$1,303,850.00	100%	\$0.00		0	\$
3138A7SE9	Unavailable	19	\$1,843,613.55	100% (\$0.00	NA	0	\$
Total	Chavanaoic	19	\$1,843,613.55	100%		117	0	\$
							\prod	
3138A7SF6	Unavailable	23	\$2,977,275.00	100% (NA	$\boldsymbol{ au}$	\$
<u>Total</u>		23	\$2,977,275.00	100%	\$0.00		0	\$
3138A7SG4	Unavailable	8	\$1,944,525.00	100% (\$0.00	NA	0	\$
Total		8	\$1,944,525.00	100%			0	\$
2120 1 7 7 1 2	** " 11	0	φ1 02 C 12 T 00	1000	φο οο	27.4	\perp	Φ.
3138A7SH2 Total	Unavailable	8	\$1,926,125.00 \$1,926,125.00	100% (NA	0	\$ \$
Ital		0	φ1,920,123.00	100 /6 (φυ.υυ			Ψ
3138A7SJ8	Unavailable	73	\$19,775,420.72	100% (\$0.00	NA	0	\$
Total		73	\$19,775,420.72	100%	\$0.00		0	\$
3138A7SK5	Unavailable	21	\$2,896,875.00	100% (\$0.00	NA	0	\$
Total	C TAN Y WATER OF	21	\$2,896,875.00	100%		1,12	0	\$
2120 4 701 2	TT '1 1 1	16	¢1 000 550 00	1000/	Φ0.00	NT A		Φ.
3138A7SL3 Total	Unavailable	16 16	\$1,882,550.00 \$1,882,550.00	100% (NA	0	<u>\$</u>
1000		10	ψ1,002,220.00	100 / 0	φυ•υυ		Ĭ	Ψ
3138A7SM1	Unavailable	20	\$1,986,200.00	100%		NA		\$ \$
Total		20	\$1,986,200.00	100%	\$0.00		0	\$
3138A7SN9	Unavailable	18	\$1,423,765.07	100% (\$0.00	NA	0	\$
Total		18	\$1,423,765.07	100%			0	\$
2120 4 70D4	TTn a 21 - 1. 1	10	¢2 200 775 00	10007	φο οο	% T A		Φ.
3138A7SP4 Total	Unavailable	10 10	\$2,208,775.00 \$2,208,775.00	100% (NA	0	\$ \$
1 0141		10	Ψ2,200,773.00	100 /0	φυ.υυ		+	φ
3138A7SQ2	Unavailable	10	\$1,276,975.00	100% (\$0.00	NA	0	\$

Total		10	\$1,276,975.00	100% 0	\$0.00		0	\$
							Ц	
3138A7SR0	Unavailable	11	\$1,068,457.58	100% 0	\$0.00	NA	-	\$
Total		11	\$1,068,457.58	100% 0	\$0.00		0	\$
3138A7SS8	Unavailable	20	\$1,317,794.93	100% 0	\$0.00	NA	.0	\$
Total		20	\$1,317,794.93	100% 0	\$0.00		0	\$
3138A7ST6	Unavailable	43	\$9,480,690.78	100% 0	\$0.00	NA	0	\$
Total		43	\$9,480,690.78	100% 0	\$0.00		0	\$
3138A7SU3	Unavailable	99	\$23,184,250.00	100% 0	\$0.00	NA	0	\$
Total	Chavanable	99	\$23,184,250.00	100% 0	\$0.00	1 17 3	0	\$
3138A7SV1	Unavailable	32	\$4,087,425.00	100% 0	\$0.00	NA	0	\$
Total		32	\$4,087,425.00	100% 0	\$0.00	1 17 1	0	\$
3138A7SW9	Unavailable	21	\$2,067,042.00	100% 0	\$0.00	NA	0	\$
Total	ona variable	21	\$2,067,042.00	100% 0	\$0.00	1111	0	\$
3138A7SX7	Unavailable	19	\$1,495,990.30	100% 0	\$0.00	NA	0	\$
Total	e na vanaore	19	\$1,495,990.30	100% 0	\$0.00	1111	0	\$
3138A7SY5	Unavailable	16	\$2,567,076.00	100% 0	\$0.00	NA	0	\$
Total		16	\$2,567,076.00	100% 0	\$0.00	1,11	0	\$
3138A7SZ2	Unavailable	14	\$1,337,575.00	100% 0	\$0.00	NA	0	\$
Total		14	\$1,337,575.00	100% 0	\$0.00		0	\$
3138A7TA6	Unavailable	9	\$1,865,575.00	100% 0	\$0.00	NA	.0	\$
Total		9	\$1,865,575.00	100% 0	\$0.00		0	\$
3138A7TB4	Unavailable	18	\$4,596,785.09	100% 0	\$0.00	NA	. 0	\$
Total		18	\$4,596,785.09	100% 0	\$0.00		0	\$
3138A7TC2	Unavailable	11	\$2,837,000.00	100% 0	\$0.00	NA	.0	\$
Total		11	\$2,837,000.00	100% 0	\$0.00		0	\$
3138A7TD0	Unavailable	23	\$5,710,850.00	100% 0	\$0.00	NA	0	\$
Total		23	\$5,710,850.00	100% 0	\$0.00		0	\$
3138A7TE8	Unavailable	26	\$1,860,462.00	100% 0	\$0.00	NA	0	\$
Total		26	\$1,860,462.00	100% 0	\$0.00		0	\$
3138A7TF5	Unavailable	37	\$3,600,675.00	100% 0	\$0.00	NA	0	\$

Total		37	\$3,600,675.00	100% 0	\$0.00		0 \$
3138A7TG3	Unavailable	21	\$2,485,650.00	100% 0	\$0.00	NA	
Total		21	\$2,485,650.00	100% 0	\$0.00		0 \$
2120 4 777111	Thoroitable	15	\$2,066,175,00	1000/ 0	00.00	NIA	0 4
3138A7TH1 Total	Unavailable	15 15	\$2,066,175.00 \$2,066,175.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$ 0 \$
lotai		13	\$2,000,173.00	100 /6 0	φυ.υυ		0 4
3138A7TJ7	Unavailable	13	\$2,329,700.00	100% 0	\$0.00	NA	0 \$
Total		13	\$2,329,700.00	100% 0	\$0.00		0 \$
2120 A 77717 4	TT	17	¢4.007.600.00	1000/ 0	¢0.00	NT A	0 4
3138A7TK4 Total	Unavailable	17 17	\$4,007,600.00 \$4,007,600.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$ 0 \$
lotai		1/	\$4,007,000.00	100% 0	\$ 0. 00		<u>u</u> 1
3138A7TL2	Unavailable	5	\$1,048,950.00	100% 0	\$0.00	NA	0 \$
Total		5	\$1,048,950.00	100% 0	\$0.00		0 \$
					4.5.5.5		
3138A7TM0	Unavailable	18	\$5,208,125.00	100% 0	\$0.00	NA	
Total		18	\$5,208,125.00	100% 0	\$0.00		0 \$
3138A7TN8	Unavailable	66	\$18,506,450.00	100% 0	\$0.00	NA	0 \$
Total		66	\$18,506,450.00	100% 0	\$0.00		0 \$
3138A7TP3	Unavailable	13	\$1,266,777.04	100% 0	\$0.00	NA	
Total		13	\$1,266,777.04	100% 0	\$0.00		0 \$
2129 A 7TO1	Unavailable	12	\$1,407,575.00	100% 0	\$0.00	NA	0 \$
3138A7TQ1 Total	Uliavaliable	12	\$1,407,575.00	100% 0	\$0.00 \$0.00	NA	0 \$
T Ottal		12	Ψ1,407,575.00	100 /0 0	ΨΟ•ΟΟ		<u>Ψ</u>
3138A7TR9	Unavailable	14	\$1,905,950.00	100% 0	\$0.00	NA	0 \$
Total		14	\$1,905,950.00	100% 0	\$0.00		0 \$
2120 1 5775	** " 111	11	#2 025 422 00	100%	Φ0.00	N.T. 4	0 #
3138A7TS7	Unavailable	11	\$2,835,433.00	100% 0	\$0.00	NA	
<u>Total</u>		11	\$2,835,433.00	100% 0	\$0.00		0 \$
3138A7TT5	Unavailable	20	\$5,551,425.00	100% 0	\$0.00	NA	0 \$
Total		20	\$5,551,425.00	100% 0	\$0.00		0 \$
3138A7TU2	Unavailable	18	\$1,875,775.00	100% 0	\$0.00	NA	
Total		18	\$1,875,775.00	100% 0	\$0.00		0 \$
3138A7TV0	Unavailable	11	\$1,463,725.00	100% 0	\$0.00	NA	0 \$
Total	Onavanauic	11	\$1,463,725.00 \$1,463,725.00	100% 0	\$0.00 \$0.00	11/1	0 \$
1 Ovui		11	Ψ1,700,720.00	100 /0 0	ΨΟ•ΟΟ		4
3138A7TW8	Unavailable	14	\$3,286,125.00	100% 0	\$0.00	NA	0 \$

Total		14	\$3,286,125.00	100% 0	\$0.00		0	\$
								
3138A7TX6	Unavailable	12	\$2,848,475.00	100% 0	\$0.00	NA	0	\$(
Total		12	\$2,848,475.00	100% 0	\$0.00		0	\$(
		 						
3138A7TY4	Unavailable	7	\$1,998,803.50	100% 0		NA	0	\$0
Total		7	\$1,998,803.50	100% 0	\$0.00		0	\$
3138A7U48	STONEGATE MORTGAGE CORPORATION	7	\$747,450.00	49.23% 0	·	NA		\$0
	Unavailable	7	\$770,700.00	50.77% 0		NA	0	\$0
Total		14	\$1,518,150.00	100% 0	\$0.00		0	\$
3138A7U55	Unavailable	11	\$2,996,200.00	100% 0	\$0.00	NA	0	\$(
Total Total	CHA, AHACIO	11	\$2,996,200.00	100% 0			0	\$
3138A7U63	NATIONSTAR MORTGAGE, LLC	33	\$7,479,277.44	89.81% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$848,812.89	10.19% 0	\$0.00	NA	0	\$(
Total		38	\$8,328,090.33	100% 0	\$0.00		0	\$0
3138A7U71	NATIONSTAR MORTGAGE, LLC Unavailable	23	\$2,099,735.76 \$622,434.23	77.13% 0 22.87% 0	·	NA NA	_	\$(
Total	Ullavallaule	30	\$2,722,169.99	100% 0			0	\$(
1 Otal			Ψ Ξ91 ΞΞ9± Ψ 2 • 2 × • 2 ×	100 /0 0	ΨΟ•ΟΟ			Ψ
3138A7U89	NATIONSTAR MORTGAGE, LLC	14	\$1,765,489.13	73.64% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$632,131.51	26.36% 0		NA	0	\$(
Total		19	\$2,397,620.64	100% 0	\$0.00		0	\$0
3138A7U97	NATIONSTAR MORTGAGE, LLC	6	\$931,445.38	59.34% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$638,195.23	40.66% 0		NA	0	\$(
Total		10	\$1,569,640.61	100% 0	\$0.00		0	\$0
3138A7V21	Unavailable	29	\$3,936,088.79	100% 0	\$0.00	NA	0	\$(
Total	Ullavaliaule	29	\$3,936,088.79 \$3,936,088.79	100% 0		11/71	0	\$(
lotai			Ψυζους	100 /0 0	ΨΟ•ΟΟ			Ψ
3138A7V39	LAKE MICHIGAN CREDIT UNION	1	\$344,535.28	1.22% 0	\$0.00	NA	0	\$0
	Unavailable	119	\$27,958,427.26	98.78% 0		NA	0	\$(
Total		120	\$28,302,962.54	100% 0	\$0.00		0	\$0
3138A7V47		1	\$60,750.00	4.18% 0	\$0.00	NA	0	\$0

	LAKE MICHIGAN CREDIT UNION							
	Unavailable	23	\$1,393,341.85	95.82% 0	\$0.00	NA	0	\$
Total		24	\$1,454,091.85	100% 0	\$0.00		0	\$
3138A7V54	Unavailable	16	\$1,588,076.24	100% 0	\$0.00	NA	0	\$
Total		16	\$1,588,076.24	100% 0	\$0.00		0	\$
3138A7V62	Unavailable	20	\$2,490,821.60	100% 0	\$0.00	NA	0	\$
Total		20	\$2,490,821.60	100% 0	\$0.00		0	\$
3138A7V70	LAKE MICHIGAN CREDIT UNION	6	\$1,577,471.20	9.3% 0	\$0.00	NA	0	\$
	Unavailable	63	\$15,376,141.55	90.7% 0	\$0.00	NA	0	\$
Total		69	\$16,953,612.75	100% 0	\$0.00		0	\$
3138A7V88	Unavailable	16	\$2,690,687.72	100% 0	\$0.00	NA	0	\$
Total	Chavanaore	16	\$2,690,687.72	100% 0	\$0.00	1111	0	<u> </u>
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3138A7V96	Unavailable	15	\$2,723,008.61	100% 0	\$0.00	NA	0	\$
Total		15	\$2,723,008.61	100% 0	\$0.00		0	\$
3138A7VA3	NATIONSTAR MORTGAGE, LLC	3	\$821,227.74	71.36% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$329,603.48	28.64% 0	\$0.00	NA	0	\$
Total		4	\$1,150,831.22	100% 0	\$0.00		0	\$
3138A7VB1	NATIONSTAR MORTGAGE, LLC	10	\$2,161,603.80	83.85% 0	\$0.00	NA	Ш	\$
	Unavailable	1	\$416,475.36		\$0.00	NA	0	\$
Total		11	\$2,578,079.16	100% 0	\$0.00		0_	\$
3138A7VC9	NATIONSTAR MORTGAGE, LLC	10	\$2,465,381.71	100% 0	\$0.00	NA	0	\$
Total		10	\$2,465,381.71	100% 0	\$0.00		0	\$
3138A7VD7	NATIONSTAR MORTGAGE, LLC	14	\$3,631,135.64	100% 0	\$0.00	NA	0	\$
Total		14	\$3,631,135.64	100% 0	\$0.00		0_	\$
3138A7VE5	NATIONSTAR MORTGAGE, LLC	18	\$4,247,066.10	100% 0	\$0.00	NA	0	\$
Total		18	\$4,247,066.10	100% 0	\$0.00		0	\$
3138A7VF2	NATIONSTAR MORTGAGE, LLC	11	\$2,567,510.42	76.56% 0	\$0.00	NA	0	\$

	Unavailable	4	\$786,268.43	23.44% 0	\$0.00	NA	0	\$(
Total	Onu, miner	15	\$3,353,778.85	100% 0	\$0.00		0	\$(
		<u> </u>			T 7 · ·			
3138A7VG0	NATIONSTAR MORTGAGE, LLC	11	\$639,580.21	47% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$721,163.60	53% 0	\$0.00	NA	0	\$0
Total		21	\$1,360,743.81	100% 0	\$0.00		0	\$0
3138A7VH8	NATIONSTAR MORTGAGE, LLC	10	\$980,305.46	55.92% 0	\$0.00	NA		\$0
	Unavailable	8	\$772,608.58	44.08% 0	\$0.00	NA	0	\$(
Total		18	\$1,752,914.04	100% 0	\$0.00		0	\$0
3138A7VJ4	NATIONSTAR MORTGAGE, LLC	10	\$1,247,765.09	58.19% 0	\$0.00	NA		\$(
	Unavailable	7	\$896,520.41	41.81% 0	\$0.00	NA	0	\$(
Total		17	\$2,144,285.50	100% 0	\$0.00		0	\$0
3138A7VM7	NATIONSTAR MORTGAGE, LLC	5	\$911,775.48	75.83% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$290,666.21	24.17% 0	\$0.00	NA	0	\$(
Total		6	\$1,202,441.69	100% 0	\$0.00		0	\$0
3138A7VN5	NATIONSTAR MORTGAGE, LLC	12	\$2,613,068.87	88.52% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$339,000.00	11.48% 0	\$0.00	NA	0	\$(
Total		13	\$2,952,068.87	100% 0	\$0.00		0	\$0
3138A7VP0	NATIONSTAR MORTGAGE, LLC	5	\$1,311,081.56	43.59% 0	\$0.00	NA		\$0
	Unavailable	6	\$1,696,650.40		\$0.00	NA	_	\$0
Total		11	\$3,007,731.96	100% 0	\$0.00		0	\$0
3138A7VQ8	Unavailable	20	\$3,215,967.09	100% 0	\$0.00	NA	0	\$(
Total		20	\$3,215,967.09	100% 0	\$0.00		0	\$0
3138A7VR6	Unavailable	8	\$1,240,095.21	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,240,095.21	100% 0	\$0.00	_	0	\$(
		\bot						
3138A7VS4	Unavailable	15	\$2,892,526.44	100% 0	\$0.00	NA	0	\$(
Total		15	\$2,892,526.44	100% 0	\$0.00		0	\$0
3138A7VT2	Unavailable	78	\$13,263,766.35	100% 0	\$0.00	NA	0	\$(
Total	Onavanaoio	78	\$13,263,766.35	100% 0	\$0.00	1111	0	\$(
1000		1	Ψ10,200,	20072	¥ V			
3138A7VU9	Unavailable	25	\$3,685,611.14	100% 0	\$0.00	NA	0	\$(

Total		25	\$3,685,611.14	100%	\$0.00		0	\$
			##,000,011.1T	20070	φσισσ		Ĭ	Ψ
3138A7VY1	LAKE MICHIGAN CREDIT UNION	1	\$61,000.00		·	NA	1	\$60,23
	Unavailable	16	\$1,089,120.68			NA	0	\$
Total		17	\$1,150,120.68	100%	\$60,232.76		1	\$60,23
2120 17170	** '111	22	Φ 2 15 (10 5 14	1000	φ	27.4		Φ.
3138A7VZ8	Unavailable	22	\$2,176,195.44		· · · · · · · · · · · · · · · · · · ·	NA	m	
Total		22	\$2,176,195.44	100%	\$0.00		0	\$
3138A7W20	LAKE MICHIGAN CREDIT UNION	1	\$134,950.00			NA	0	
	Unavailable	11	\$1,437,370.89			NA	Н	\$
Total		12	\$1,572,320.89	100%	\$0.00		0	\$
3138A7W38	LAKE MICHIGAN CREDIT UNION	1	\$185,499.69	5.89% (\$0.00	NA	0	
	Unavailable	14	\$2,962,203.57	94.11% (· · · · · · · · · · · · · · · · · · ·	NA	0	\$(
Total		15	\$3,147,703.26	100%	\$0.00		0	\$(
3138A7W46	GMAC MORTGAGE, LLC	5	\$1,065,800.00	6.68%	\$0.00	NA	0	\$0
	Unavailable	70	\$14,894,102.58	93.32% (\$0.00	NA	0	\$(
Total		75	\$15,959,902.58	100%	\$0.00		0	\$(
3138A7W53	GMAC MORTGAGE, LLC	42	\$10,379,757.38	24.64% (\$0.00	NA	0	\$0
	Unavailable	119	\$31,749,042.47	75.36% (NA	0	\$0
Total		161	\$42,128,799.85	100%	\$0.00		0	\$
3138A7W61	GMAC MORTGAGE, LLC	30	\$7,463,341.20	31.54%	\$308,807.30	NA	1	\$308,80
	Unavailable	57	\$16,201,291.28			NA	m	
Total		87	\$23,664,632.48	100%	\$308,807.30		1	\$308,80
3138A7WA2	Unavailable	11	\$2,438,040.41	100% (\$0.00	NA	0	\$
Total		11	\$2,438,040.41	100%	1		0	\$(
							Ц	
3138A7WB0	Unavailable	56	\$10,835,689.65	100%	·	NA	т	\$177,36
Total		56	\$10,835,689.65	100%	\$177,368.34		1	\$177,36
3138A7WC8	Unavailable	21	\$4,303,517.18			NA	0	
Total		21	\$4,303,517.18	100%	\$0.00		0	\$
3138A7WG9	Unavailable	10	\$2,319,438.80	100% (\$0.00	NA	0	\$(
Total		10	\$2,319,438.80	100%	\$0.00		0	\$

<u> </u>		1	Γ	ı	Г	1	1
3138A7WH7	Unavailable	5	\$1,213,366.64	100% 1	\$162,623.55	NA	0 \$0
Total		5	\$1,213,366.64	100% 1	\$162,623.55		0 \$0
3138A7WJ3	Unavailable	8	\$2,615,453.10	100% 0	\$0.00	NA	0 \$0
Total	O TAM V MATAMOTO	8	\$2,615,453.10	100% 0			0 \$0
3138A7WK0	Unavailable	27	\$7,605,408.83	100% 1	\$37,400.33	NA	0 \$0
Total	Charanaore	27	\$7,605,408.83	100% 1	\$37,400.33		0 \$0
3138A7WL8	Unavailable	9	\$2,002,258.03	100% 2	\$427,602.37	NA	1 \$199,093
Total		9	\$2,002,258.03	100% 2			1 \$199,093
3138A7WP9	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$2,137,525.45	84.03% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$406,152.91	15.97% 0		NA	
Total		12	\$2,543,678.36	100% 0	\$0.00		0 \$0
3138A7WQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$3,766,189.49	68.63% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$1,721,388.12	31.37% 0	\$0.00	NA	
Total		23	\$5,487,577.61	100% 0	\$0.00		0 \$0
3138A7WR5	Unavailable	8	\$1,658,375.35	100% 0	\$0.00	NA	
Total		8	\$1,658,375.35	100% 0	\$0.00		0 \$0
3138A7WS3	Unavailable	20	\$4,026,467.12	100% 0		NA	
Total		20	\$4,026,467.12	100% 0	\$0.00		0 \$0
3138A7WT1	Unavailable	9	\$1,404,712.03	100% 0		NA	
Total		9	\$1,404,712.03	100% 0	\$0.00		0 \$0
3138A7WU8	Unavailable	8	\$1,107,729.27	100% 0		NA	
Total		8	\$1,107,729.27	100% 0	\$0.00		0 \$0
3138A7WV6	Unavailable	27	\$6,122,595.52	100% 0		NA	
Total		27	\$6,122,595.52	100% 0	\$0.00		0 \$0
3138A7WW4	Unavailable	32	\$1,822,502.09	100% 0		NA	
Total		32	\$1,822,502.09	100% 0	\$0.00		0 \$0
3138A7WX2	Unavailable	38	\$3,598,182.12	100% 0		NA	
Total		38	\$3,598,182.12	100% 0	\$0.00		0 \$0

Т	L	T I	ı	ı	ı	Т	
3138A7WY0	LAKE MICHIGAN CREDIT UNION	1	\$111,535.51	3.8% 0	\$0.00	NA	\$
	Unavailable	22	\$2,826,312.78	96.2% 0	\$0.00	NA (
Total		23	\$2,937,848.29	100% 0	\$0.00	(\$(
	LAKE MICHIGAN						
3138A7WZ7	CREDIT UNION	1	\$256,755.04	1.46% 1	\$246,835.92	NA	\$246,835
	Unavailable	75	\$17,329,979.52	98.54% 0	\$0.00	NA () \$(
Total		76	\$17,586,734.56	100% 1	\$246,835.92	1	\$246,83
21221777	***	20	Φ5 501 11 5 40	100000	ф0.00	27.4	2 04
3138A7Z76	Unavailable	28 28	\$5,581,117.49 \$5,581,117.40	100% 0 100% 0		NA) \$() \$(
Total		28	\$5,581,117.49	100% 0	\$0.00) ş
3138A7Z84	Unavailable	6	\$1,445,486.99	100% 0	\$0.00	NA () \$(
Total		6	\$1,445,486.99	100% 0	\$0.00	(\$(
		1					
3138A7Z92	Unavailable	8	\$1,919,488.46	100% 0		NA (
Total		8	\$1,919,488.46	100% 0	\$0.00		\$(
3138A82A3	PNC BANK, N.A.	207	\$58,411,361.15	100% 1	\$274,438.86	NA () \$(
Total		207	\$58,411,361.15	100% 1	\$274,438.86	(\$
3138A82B1	PNC BANK, N.A.	50	\$14,088,052.57	100% 0		NA (
Total		50	\$14,088,052.57	100% 0	\$0.00	(\$(
3138A82C9	PNC BANK, N.A.	5	\$1,308,500.85	100% 0	\$0.00	NA () \$0
Total		5	\$1,308,500.85	100% 0	\$0.00	(\$(
	NATIONSTAR						
3138A82P0	MORTGAGE, LLC	13	\$1,636,775.58	91.97% 0	\$0.00	NA	\$0
	Unavailable	1	\$142,946.11	8.03% 0	\$0.00	NA () \$(
Total		14	\$1,779,721.69	100% 0	\$0.00	() \$0
	PHH MORTGAGE						
2120 4 0200	CORPORATION	26	Φ. 22.6 (1.5.20	1000	фо оо	NT A	
3138A82Q8	(USAA FEDERAL	36	\$6,326,615.39	100% 0	\$0.00	NA	\$0
	SAVINGS BANK)						
Total		36	\$6,326,615.39	100% 0	\$0.00	(\$(
	PHH MORTGAGE						
2129 1 92 D 6	CORPORATION	5	¢1 216 250 10	1000/ 0	\$0.00	NT A	0
3138A82R6	(USAA FEDERAL	5	\$1,216,259.10	100% 0	\$0.00	NA	\$(
	SAVINGS BANK)	+ -	01.01	10000	40.00		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Total		5	\$1,216,259.10	100% 0	\$0.00	(\$(
3138A86T8	THE BRANCH	15	\$2,402,843.96	100% 0	\$0.00	NA () \$(
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	BANKING AND							
	TRUST COMPANY							
Total		15	\$2,402,843.96	100% 0	\$0.00		0	\$
3138A86U5	PNC BANK, N.A.	28	\$3,845,535.95	100% 0	\$0.00	NA	0	\$
Total	,	28	\$3,845,535.95	100% 0	\$0.00		0	\$
			. , ,		·			
3138A86V3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$961,539.80	100% 0	\$0.00	NA	0	\$
Total		4	\$961,539.80	100% 0	\$0.00		0	\$
3138A86W1	U.S. BANK N.A.	4	\$708,589.05	22.81% 0	\$0.00	NA	_	\$
	Unavailable	13	\$2,397,419.28	77.19% 0	\$0.00	NA		\$
Total		17	\$3,106,008.33	100% 0	\$0.00		0	\$
3138A86X9	U.S. BANK N.A.	12	\$3,052,741.50	50.75% 0	\$0.00	NA	0	\$
	Unavailable	11	\$2,962,995.66	49.25% 0	\$0.00	NA		\$
Total		23	\$6,015,737.16	100% 0	\$0.00		0	\$
			, ,					
3138A86Y7	U.S. BANK N.A.	7	\$1,158,751.37	70.05% 0	\$0.00	NA	0	\$
	Unavailable	3	\$495,346.38	29.95% 0	\$0.00	NA	0	\$
Total		10	\$1,654,097.75	100% 0	\$0.00		0	\$
3138A86Z4	U.S. BANK N.A.	9	\$1,200,288.33	47.96% 0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,302,455.41	52.04% 0	\$0.00	NA		\$
Total		19	\$2,502,743.74	100% 0	\$0.00		0	\$
3138A87A8	U.S. BANK N.A.	11	\$952,200.64	54.58% 0	\$0.00	NA	0	\$
5136A67A6	Unavailable	8	\$792,450.85	45.42% 0	\$0.00	NA NA		\$
Total	Chavanable	19	\$1,744,651.49	100% 0	\$0.00		0	\$
Total		17	Ψ1,744,051.47	100 // 0	ΨΟ.ΟΟ			Ψ
3138A87B6	U.S. BANK N.A.	3	\$766,824.72	47.77% 0	\$0.00	NA	0	\$
	Unavailable	4	\$838,300.00	52.23% 0	\$0.00	NA	0	\$
Total		7	\$1,605,124.72	100% 0	\$0.00		0	\$
3138A87C4	U.S. BANK N.A.	4	\$518,639.93	48.9% 0	\$0.00	NA	0	\$
2 10 01 10 10 1	Unavailable	4	\$542,034.99	51.1% 0	\$0.00	NA		\$
Total	O TIWY WILLIAM TO	8	\$1,060,674.92	100% 0	\$0.00	1,111	0	\$
	DANK OF AMERICA							
3138A87G5	BANK OF AMERICA, N.A.	39	\$22,471,012.07	24.92% 0	\$0.00	NA	0	\$
	Unavailable	120	\$67,716,531.42	75.08% 0	\$0.00	NA	0	\$
Total		159	\$90,187,543.49	100% 0	\$0.00		0	\$
242242		_ ,		7 4 00 54 0	40.00		0	
3138A87H3		54	\$7,470,232.52	74.08% 0	\$0.00	NA	O	\$

	BANK OF AMERICA, N.A.							
	Unavailable	19	\$2,613,250.00	25.92% 0	\$0.00	NA	0	\$
Total		73	\$10,083,482.52	100% 0	\$0.00		0	\$
3138A87J9	BANK OF AMERICA, N.A.	471	\$123,490,768.61	61.61% 0	\$0.00	NA	0	\$
	Unavailable	266	\$76,946,949.78	38.39% 0	\$0.00	NA	0	\$
Total		737	\$200,437,718.39	100% 0	\$0.00		0	\$
3138A87K6	BANK OF AMERICA, N.A.	170	\$50,428,290.12	100% 0	\$0.00	NA	0	\$
Total		170	\$50,428,290.12	100% 0	\$0.00		0	\$
3138A87L4	BANK OF AMERICA, N.A.	59	\$16,195,165.56	64.25% 0		NA	0	\$
	Unavailable	32	\$9,009,982.38	35.75% 0	·	NA	0	\$
Total		91	\$25,205,147.94	100% 0	\$0.00		0	\$
3138A87M2	BANK OF AMERICA, N.A.	48	\$11,920,425.00	47.26% 0	\$0.00	NA	0	\$
	Unavailable	47	\$13,302,791.13	52.74% 0	\$0.00	NA	0	\$
Total		95	\$25,223,216.13	100% 0	\$0.00		0	\$
3138A8A22	Unavailable	13	\$4,438,661.00	100% 0		NA	0	\$
Total		13	\$4,438,661.00	100% 0	\$0.00		0	\$
3138A8A30	COLONIAL SAVINGS FA	13	\$2,741,081.26	58.73% 0	\$0.00	NA	0	\$
	Unavailable	12	\$1,926,464.39	41.27% 0		NA	0	\$(
Total		25	\$4,667,545.65	100% 0	\$0.00		0	\$
3138A8A48	COLONIAL SAVINGS FA	83	\$18,353,140.23	48.03% 0	\$0.00	NA	0	\$
	Unavailable	114	\$19,860,701.49	51.97% 0	\$0.00	NA	0	\$
Total		197	\$38,213,841.72	100% 0	\$0.00		0	\$
3138A8A55	COLONIAL SAVINGS FA	65	\$9,708,412.18	73.68% 0	\$0.00	NA	0	\$
	Unavailable	25	\$3,467,735.47	26.32% 0	i	NA	0	\$
Total		90	\$13,176,147.65	100% 0	\$0.00		0	\$
3138A8A63	COLONIAL SAVINGS FA	19	\$2,939,593.64	87.9% 0	\$0.00	NA	0	\$
	Unavailable	5	\$404,714.18	12.1% 0	\$0.00	NA	0	\$
Total		24	\$3,344,307.82	100% 0			0	\$

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3138A8A71	CROWN MORTGAGE	7	\$1,028,809.92	100% (\$0.00	NA	0	\$
	COMPANY				,	IVA	Н-	
Total		7	\$1,028,809.92	100%	\$0.00		0	\$
3138A8A89	CROWN MORTGAGE COMPANY	13	\$2,033,471.99	100%	\$0.00	NA	0	\$
Total		13	\$2,033,471.99	100%	\$0.00		0	\$
3138A8A97	CROWN MORTGAGE COMPANY	12	\$1,236,266.01	100% (\$0.00	NA	0	\$
Total		12	\$1,236,266.01	100%	\$0.00		0	\$
3138A8AN6	PNC BANK, N.A.	30	\$5,881,961.62	100% (\$0.00	NA	0	\$
Total	FINC DAINK, IN.A.	30	\$5,881,961.62	100% 0		INA	0	\$
1 (141		30	ψυ,001,701.02	100 /0 0	φυ.υυ			Ψ
3138A8AP1	Unavailable	14	\$2,922,303.43	100% (\$0.00	NA	0	\$
Total		14	\$2,922,303.43	100%	\$0.00		0	\$
			410 770 770 11	4004				
3138A8AQ9	Unavailable	54	\$10,570,730.14	100% (NA		\$
Total		54	\$10,570,730.14	100%	\$0.00		0	\$
3138A8AR7	Unavailable	9	\$1,088,427.31	100% (\$0.00	NA	0	\$
Total		9	\$1,088,427.31	100%			0	\$
3138A8AS5	Unavailable	10	\$2,640,272.93	100%		NA	0	\$
Total		10	\$2,640,272.93	100%	\$0.00		0	\$
2120 4 0 4 T2	I In anni lable	20	¢5 505 074 05	1000/ 0	\$0.00	NT A	0	¢
3138A8AT3 Total	Unavailable	20 20	\$5,595,974.05 \$5,595,974.05	100% 0		NA	0	\$ \$
1 Otal		20	φ3,373,774.03	100 /6 0	φυ.υυ			Ψ
3138A8AU0	Unavailable	15	\$1,466,343.16	100% (\$0.00	NA	0	\$
Total		15	\$1,466,343.16	100%			0	\$
3138A8AV8	Unavailable	150	\$40,897,613.32	100%		NA		\$
Total		150	\$40,897,613.32	100%	\$0.00		0	\$
3138A8AW6	Unavailable	13	\$1,666,699.11	100% (\$0.00	NA	0	\$
Total		13	\$1,666,699.11	100%		1111	0	\$
			, ,					
3138A8AX4	Unavailable	11	\$1,787,833.53	100%		NA		\$
Total		11	\$1,787,833.53	100%	\$0.00		0	\$
2120 4 0 4 372	77 '111		Φ1 CC5 2 10 00	1000	, A0.00	***		_
3138A8AY2	Unavailable	7 7	\$1,665,218.90 \$1,665,218.90	100%		NA		\$
Total		/	\$1,665,218.90	100%	\$0.00		0	\$
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3138A8AZ9	Unavailable	60	\$18,405,677.50	100% 0	\$0.00	NA	0	\$0
Total		60	\$18,405,677.50	100% 0	\$0.00		0	\$(
							П	
3138A8B21	EVERBANK	3	\$669,457.26	29.68% 0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,586,056.02	70.32% 0	\$0.00	NA		\$(
Total		12	\$2,255,513.28	100% 0	\$0.00		0	\$(
3138A8B39	EVERBANK	1	\$163,811.89		\$0.00	NA	0	\$(
	Unavailable	6	\$1,495,742.58	90.13% 0	\$0.00	NA	0	\$(
Total		7	\$1,659,554.47	100% 0	\$0.00		0	\$(
3138A8BL9	EVERBANK	36	\$8,920,308.12	43.84% 0	\$0.00	NA	0	\$(
	Unavailable	41	\$11,426,064.27	56.16% 0	\$0.00	NA	0	\$(
Total		77	\$20,346,372.39	100% 0	\$0.00		0	\$0
3138A8BM7	EVERBANK	9	\$2,612,343.57	35.75% 0	\$0.00	NA	0	\$(
	Unavailable	17	\$4,694,415.45	64.25% 0	\$0.00	NA	0	\$(
Total		26	\$7,306,759.02	100% 0	\$0.00		0	\$0
3138A8BN5	EVERBANK	8	\$1,956,280.00	30.54% 0	\$0.00	NA	0	\$(
	Unavailable	16	\$4,449,279.46		\$0.00	NA	0	\$(
Total		24	\$6,405,559.46	100% 0	\$0.00		0	\$0
3138A8BP0	EVERBANK	7	\$1,143,616.58	23.23% 0	\$0.00	NA	0	\$(
	Unavailable	21	\$3,780,194.92	76.77% 0	\$0.00	NA		\$0
Total		28	\$4,923,811.50	100% 0	\$0.00		0	\$0
3138A8BQ8	EVERBANK	8	\$806,245.77	66.83% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$400,122.92	33.17% 0	\$0.00	NA	0	\$(
Total		12	\$1,206,368.69	100% 0	\$0.00		0	\$0
3138A8BR6	EVERBANK	61	\$15,310,042.66	41.34% 0	\$0.00	NA	0	\$(
	Unavailable	71	\$21,719,931.29	58.66% 0	\$0.00	NA	0	\$(
Total		132	\$37,029,973.95	100% 0	\$0.00	 _	0	\$0
			-7.10				Ц	
3138A8BS4	EVERBANK	11	\$754,357.10		\$0.00	NA		\$(
	Unavailable	6	\$440,001.56	11	\$0.00	NA		\$(
Total		17	\$1,194,358.66	100% 0	\$0.00		0	\$0
		20	*: 0:5 770 07	77.02%	\$2.00	3.T.A	\parallel	Φ.
3138A8BT2	EVERBANK	20	\$1,947,770.97	72.83% 0	\$0.00	NA		\$(
	Unavailable	7	\$726,814.99	27.17% 0	\$0.00	NA	\vdash	\$(
Total		27	\$2,674,585.96	100% 0	\$0.00		0	\$0
		-	4-	0	±2.20		$oxed{+}$	Φ.
3138A8BU9	EVERBANK	11	\$1,393,757.45		\$0.00	NA		\$(
	Unavailable	14	\$1,828,550.76	56.75% 0	\$0.00	NA	0	\$0

Total		25	\$3,222,308.21	100% 0	\$0.00		0	\$
3138A8BV7	EVERBANK	9	\$1,474,168.22	60.61% 0	\$0.00	NA	0	\$
	Unavailable	6	\$958,141.77	39.39% 0	\$0.00	NA	0	\$
Total		15	\$2,432,309.99	100% 0	\$0.00		0	\$
3138A8BW5	EVERBANK	5	\$834,078.67	18.88% 0	\$0.00	NA	0	\$
	Unavailable	14	\$3,583,195.64	81.12% 0	\$0.00	NA	0	\$
Total		19	\$4,417,274.31	100% 0	\$0.00		0	\$
3138A8BX3	EVERBANK	3	\$810,592.13	26.12% 0	\$0.00	NA	0	\$
	Unavailable	8	\$2,293,306.35	73.88% 0	\$0.00	NA	0	\$
Total		11	\$3,103,898.48	100% 0	\$0.00		0	\$
3138A8BY1	EVERBANK	2	\$655,195.46	39.37% 0	\$0.00	NA	0	\$
	Unavailable	4	\$1,009,130.26	60.63% 0	\$0.00	NA	0	\$
Total		6	\$1,664,325.72	100% 0	\$0.00		0	\$
3138A8BZ8	EVERBANK	28	\$8,325,028.23	33.47% 0	\$0.00	NA	0	\$
	Unavailable	55	\$16,548,504.00	66.53% 0	\$0.00	NA	0	\$
Total		83	\$24,873,532.23	100% 0	\$0.00		0	\$
3138A8C20	FIRST PLACE BANK	10	\$1,089,112.04	100% 0	\$0.00	NA	0	\$
Total		10	\$1,089,112.04	100% 0	\$0.00		0	\$
3138A8C38	FIRST PLACE BANK	32	\$2,332,430.43	100% 0	\$0.00	NA	0	\$
Total		32	\$2,332,430.43	100% 0	\$0.00		0	\$
3138A8C46	FIRST PLACE BANK	23	\$1,436,876.64	100% 0	\$0.00	NA	0	\$
Total	THIST I BLIEB BIN III	23	\$1,436,876.64	100% 0	\$0.00		0	\$
3138A8C53	FIRST PLACE BANK	14	\$1,364,440.28	100% 0	\$0.00	NA	0	\$
Total	I IKST I LITEL BITTER	14	\$1,364,440.28	100% 0	\$0.00	1171	0	\$
3138A8C61	FIRST PLACE BANK	27	\$3,280,657.10	87.59% 0	\$0.00	NA	0	\$
5136A6C01	Unavailable	4	\$464,694.82	12.41% 0	\$0.00	NA NA		\$
Total	Ollavallable	31	\$3,745,351.92	100% 0	\$0.00 \$0.00	INA	0	\$
2120 4 9 0 7 0	EID CT DI A CE DANIZ	22	\$2.060.550.70	10007 0	¢0.00	NT A	0	φ
3138A8C79	FIRST PLACE BANK	22	\$2,862,552.78 \$2,862,552.78	100% 0 100% 0	\$0.00	NA	υ 0	\$ \$
Total		22	\$2,862,552.78	100% 0	\$0.00		υ 	
3138A8C95	STONEGATE MORTGAGE CORPORATION	5	\$1,108,900.00	38.41% 0	\$0.00	NA	0	\$
	Unavailable	7	\$1,777,918.00	61.59% 0	\$0.00	NA	0	\$
Total		12	\$2,886,818.00	100% 0	\$0.00		0	\$

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3138A8CZ7	FIRST PLACE BANK	19	\$2,509,111.07	91.18% 0	\$0.00	NA 0) \$
	Unavailable	2	\$242,703.76	8.82% 0	\$0.00	NA 0	
Total		21	\$2,751,814.83	100% 0	\$0.00	0	\$
3138A8D29	PHH MORTGAGE CORPORATION	97	\$32,067,717.74	27.53% 0	\$0.00	NA 0	\$
	Unavailable	370	\$84,434,891.71			NA 0	
Total	_	467	\$116,502,609.45	100% 0	\$0.00	0	\$
3138A8D37	PHH MORTGAGE CORPORATION	1	\$59,701.08			NA 0	
	Unavailable	4	\$1,306,872.78			NA 0	
Total		5	\$1,366,573.86	100% 0	\$0.00	0	\$
3138A8D45	PHH MORTGAGE CORPORATION	6	\$653,513.36		·	NA 0	
	Unavailable	35	\$7,700,163.39	92.18% 0	\$0.00	NA 0	
Total		41	\$8,353,676.75	100% 0	\$0.00	0	\$
3138A8D52	PHH MORTGAGE	29	\$7,648,486.66	23.74% 1	\$198,605.42	NA 0) \$(
	CORPORATION						
	Unavailable	94	\$24,569,138.67 \$32,217,625,33	76.26% 0		NA 0	
Total		123	\$32,217,625.33	100% 1	\$198,605.42	0	\$
3138A8D60	PHH MORTGAGE CORPORATION	448	\$118,477,389.12	49.68% 2	· ,	NA 0	
	Unavailable	582	\$120,006,434.12	50.32% 2	\$355,176.18	NA 0	
Total		1,030	\$238,483,823.24	100% 4	\$865,686.45	0	\$
3138A8D78	PHH MORTGAGE CORPORATION	18	. , ,			NA 0	
	Unavailable	12	\$1,354,127.58			NA 0	1
Total		30	\$2,652,226.06	100% 0	\$0.00	0	9 \$
3138A8D86	PHH MORTGAGE CORPORATION	13	\$1,925,711.50	41.96% 0	\$0.00	NA 0	\$
	Unavailable	16	\$2,663,269.80	58.04% 0	\$0.00	NA 0) \$
Total		29	\$4,588,981.30	100% 0	\$0.00	0	\$
3138A8D94	PHH MORTGAGE CORPORATION	115	\$7,475,950.41			NA 0	
	Unavailable	281	\$19,112,792.71			NA 0	
Total		396	\$26,588,743.12	100% 0	\$0.00	0	\$
3138A8DA1		11	\$1,868,411.40	100% 0	\$0.00	NA 0) \$

1 1	MANUEACTUDEDS	1 1	ı	. 1	1	Ī	Ī
	MANUFACTURERS AND TRADERS			, []	1		
	TRUST COMPANY			, []	1		
Total		11	\$1,868,411.40	100% 0	\$0.00		0 \$
				,	<u> </u>		†
3138A8DB9	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$985,535.27	67.22% 0	\$0.00	NA 0	0 \$0
	Unavailable	2	\$480,679.57	32.78% 0	\$0.00	NA 0	0 \$0
Total		5	\$1,466,214.84	100% 0	\$0.00		0 \$0
				<u>-</u>			<u> </u>
3138A8DC7	Unavailable	30	\$9,455,885.32			NA 0	
Total		30	\$9,455,885.32	100% 0	\$0.00	r	0 \$0
							<u> </u>
3138A8DD5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$225,000.00	9.76% 0	\$0.00	NA 0	0 \$0
	Unavailable	6	\$2,080,600.00	90.24% 0	\$0.00	NA 0	0 \$0
Total		7	\$2,305,600.00		1		0 \$0
3138A8DE3	PNC BANK, N.A.	68	\$4,488,004.90		· · · · · · · · · · · · · · · · · · ·	NA 0	
Total		68	\$4,488,004.90	100% 0	\$0.00	r	0 \$0
				/			<u> </u>
3138A8DF0	PNC BANK, N.A.	38	\$2,484,671.98	100% 1	\$78,820.85	NA 1	1 \$78,820
Total		38	\$2,484,671.98	100% 1	\$78,820.85		1 \$78,820
<u> </u>		\longrightarrow		,——Џ			
3138A8DG8	PNC BANK, N.A.	31	\$1,784,119.32		\$56,449.45	NA 0	
Total		31	\$1,784,119.32	100% 1	\$56,449.45		0 \$
	.=	 			+0.00		
3138A8DH6	PNC BANK, N.A.	77	\$7,551,105.47			NA 0	-
Total		77	\$7,551,105.47	100% 0	\$0.00	———————————————————————————————————————	0 \$
2120 1 0 10	DATO DARIE ALA	40	\$4.961.226.60	1000/ 0	ΦΩ ΩΩ	NT A	2 6
3138A8DJ2	PNC BANK, N.A.	49	\$4,861,236.69		1	NA 0	
Total		49	\$4,861,236.69	100% 0	\$0.00		0 \$
3138A8DK9	PNC BANK, N.A.	16	\$1,584,874.05	100% 0	\$0.00	NA 0	0 \$
Total	TINC DAINE, IV.A.	16	\$1,584,874.05 \$1,584,874.05				0 \$
1 Otai		10	Φ1,507,077.05	100 /0 0	Ψυ.υυ		, _Ψ
3138A8DL7	PNC BANK, N.A.	147	\$19,579,239.19	100% 0	\$0.00	NA 0	0 \$
Total	I IIC DI II II, I III II	147	\$19,579,239.19 \$19,579,239.19	11			0 \$
10441		 	Ψ1/90//9==	100 /5	40.0 5		+
3138A8DM5	PNC BANK, N.A.	81	\$10,633,059.46	100% 0	\$0.00	NA 0	0 \$
Total	1110 212,22,	81	\$10,633,059.46			/	0 \$
Total			ΨΙΟ,ΟΕ,ΤΙ	, 	1		†
3138A8DN3	PNC BANK, N.A.	23	\$2,968,428.40	100% 1	\$119,290.44	NA 0	0 \$
Total	,	23	\$2,968,428.40			0	

3138A8DP8	PNC BANK, N.A.	89	\$14,438,272.62	100% 0	\$0.00	NA	0	\$(
Total		89	\$14,438,272.62	100% 0	\$0.00		0	\$0
3138A8DQ6	PNC BANK, N.A.	47	\$7,665,058.67	100% 0	\$0.00	NA	0	\$(
Total	,	47	\$7,665,058.67	100% 0	\$0.00		0	\$0
3138A8DR4	PNC BANK, N.A.	9	\$1,461,311.30	100% 0	\$0.00	NA	0	\$(
Total	THE DAINK, N.A.	9	\$1,461,311.30	100% 0	\$0.00		0	\$
3138A8DS2	PNC BANK, N.A.	13	\$3,730,822.10	100% 0	\$0.00	NA	0	\$(
Total		13	\$3,730,822.10	100% 0	\$0.00		0	\$
3138A8DT0	PNC BANK, N.A.	14	\$3,448,112.40	100% 0	\$0.00	NA	0	\$(
Total		14	\$3,448,112.40	100% 0	\$0.00		0	\$0
3138A8DU7	PNC BANK, N.A.	19	\$5,255,589.87	100% 0	\$0.00	NA	0	\$(
Total		19	\$5,255,589.87	100% 0	\$0.00		0	\$0
3138A8DV5	PNC BANK, N.A.	7	\$2,171,875.28	100% 0	\$0.00	NA	0	\$(
Total		7	\$2,171,875.28	100% 0	\$0.00		0	\$0
3138A8DW3	PNC BANK, N.A.	47	\$12,217,080.99	100% 0	\$0.00	NA	0	\$(
Total		47	\$12,217,080.99	100% 0	\$0.00		0	\$0
3138A8DX1	PNC BANK, N.A.	14	\$3,704,101.61	100% 0	\$0.00	NA	0	\$(
Total		14	\$3,704,101.61	100% 0	\$0.00		0	\$ (
3138A8DY9	PHH MORTGAGE CORPORATION	5	\$604,218.22	39.36% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$930,839.23	60.64% 0	\$0.00	NA	0	\$(
<u>Total</u>		12	\$1,535,057.45	100% 0	\$0.00		0	\$0
3138A8E28	PHH MORTGAGE CORPORATION	3	\$646,566.00	57.03% 0	\$0.00	NA	0	\$0
m	Unavailable	3	\$487,232.35	42.97% 0	\$0.00	NA	0	\$(
Total		6	\$1,133,798.35	100% 0	\$0.00		U	\$0
3138A8E36	PHH MORTGAGE CORPORATION	3	\$454,289.57	37.42% 0	\$0.00	NA	0	\$0
Total	Unavailable	9	\$759,584.85	62.58% 0	\$0.00	NA	0	\$(
Total		12	\$1,213,874.42	100% 0	\$0.00		U	\$0
3138A8E44	PHH MORTGAGE CORPORATION	9	\$1,122,962.19	89.29% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$134,632.01	10.71% 0	\$0.00	NA	0	\$(

Total		10	\$1,257,594.20	100%	\$0.00		0
3138A8E51	PHH MORTGAGE CORPORATION	28	\$8,418,871.54	59.16% 0	\$0.00	NA	0
	Unavailable	23	\$5,811,004.29	40.84%		NA	
Total		51	\$14,229,875.83	100% 0	\$0.00		0
3138A8E69	PHH MORTGAGE CORPORATION	378	\$80,779,106.04	48.93% 2	\$855,113.54	NA	0
	Unavailable	408	\$84,315,721.14	51.07% 1	. /	NA	
Total		786	\$165,094,827.18	100% 3	\$1,186,119.47		0
3138A8E77	PHH MORTGAGE CORPORATION	523	\$134,710,854.89	66.86% 1	\$203,077.45	NA	0
	Unavailable	307	\$66,770,159.20	33.14%	\$0.00	NA	0
Total		830	\$201,481,014.09	100% 1	\$203,077.45		0
3138A8E85	PHH MORTGAGE CORPORATION	20	\$1,843,777.00	58.66% 0	\$0.00	NA	0
	Unavailable	15	\$1,299,143.80	41.34%	\$0.00	NA	0
Total		35	\$3,142,920.80	100%	\$0.00		0
3138A8E93	PHH MORTGAGE CORPORATION	88	\$13,515,564.04	36.99%	·	NA	
	Unavailable	143	\$23,026,402.08	63.01%	<u> </u>	NA	
Total		231	\$36,541,966.12	100%	\$0.00		0
3138A8EA0	PHH MORTGAGE CORPORATION	16	\$2,163,958.89	33.56% 0	\$0.00	NA	0
	Unavailable	32	\$4,283,254.84	66.44%		NA	
Total		48	\$6,447,213.73	100%	\$0.00		0
3138A8EB8	PHH MORTGAGE CORPORATION	37	\$2,394,404.44	30.03%	\$0.00	NA	0
	Unavailable	89	\$5,578,286.59	69.97%	\$0.00	NA	0
Total		126	\$7,972,691.03	100%	\$0.00		0
3138A8EC6	Unavailable	6	\$1,448,510.84	100% 0	\$0.00	NA	0
Total		6	\$1,448,510.84	100%	1		0
3138A8ED4	PHH MORTGAGE CORPORATION	22	\$2,134,236.57	30.52%	·	NA	
	Unavailable	51	\$4,858,556.84	69.48%	1	NA	
Total		73	\$6,992,793.41	100%	\$0.00		0
3138A8EE2		64	\$15,493,646.59	100% 0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
Total Total	CORPORATION	64	\$15,493,646.59	100% 0	\$0.00		0	\$
			,		φσ.σσ			
3138A8EF9	PHH MORTGAGE CORPORATION	8	\$931,504.90	24.83% 0	\$0.00	NA	0	\$
	Unavailable	24	\$2,820,323.50	75.17% 0	\$0.00	NA	0	\$
Total		32	\$3,751,828.40	100% 0	\$0.00		0	\$
3138A8EG7	Unavailable	24	\$3,859,703.09	100% 0	\$0.00	NA	0	\$
Total		24	\$3,859,703.09	100% 0	\$0.00		0	\$
3138A8EH5	PHH MORTGAGE CORPORATION	25	\$1,257,835.12	51.28% 0	\$0.00	NA	0	\$
	Unavailable	21	\$1,195,067.06	48.72% 0		NA	0	\$
Total		46	\$2,452,902.18	100% 0	\$0.00		0	\$
3138A8EK8	PHH MORTGAGE CORPORATION	39	\$9,843,807.40	16.1% 0	\$0.00	NA	0	\$
	Unavailable	280	\$51,303,019.62	83.9% 0	\$0.00	NA	0	\$
Total		319	\$61,146,827.02	100% 0	\$0.00		0	\$
	DINI MODEC + CE			+			\vdash	
3138A8EL6	PHH MORTGAGE CORPORATION	374	\$92,683,418.11	48.24% 0	·	NA	0	\$
	Unavailable	541	\$99,446,313.57	51.76% 0		NA		\$
Total		915	\$192,129,731.68	100% 0	\$0.00		0	\$
3138A8EM4	PHH MORTGAGE CORPORATION	1	\$217,639.02	2.55% 0	\$0.00	NA	0	\$
	Unavailable	31	\$8,311,829.51	97.45% 0		NA		\$
Total		32	\$8,529,468.53	100% 0	\$0.00		0	\$
3138A8EN2	PHH MORTGAGE CORPORATION	8	\$800,974.41	30.3% 0	\$0.00	NA	0	\$
	Unavailable	13	\$1,842,891.14	69.7% 0		NA	0	\$
Total		21	\$2,643,865.55	100% 0	\$0.00		0	\$
3138A8EP7	PHH MORTGAGE CORPORATION	49	\$12,421,909.32	96.83% 0	\$0.00	NA	0	\$
	Unavailable	2	\$406,857.14	3.17% 0		NA	0	\$
Total		51	\$12,828,766.46	100% 0	\$0.00		0	\$
3138A8EQ5	PHH MORTGAGE CORPORATION	41	\$9,805,442.46	100% 0	\$0.00	NA	0	\$
Total		41	\$9,805,442.46	100% 0	\$0.00		0	\$

3138A8ER3	PHH MORTGAGE CORPORATION	75	\$18,339,580.91	90.75% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,869,700.74	9.25% 0	\$0.00	NA	0	\$(
Total		83	\$20,209,281.65	100% 0	\$0.00		0	\$0
3138A8ES1	PHH MORTGAGE CORPORATION	47	\$12,008,825.38	99.6% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$47,750.00	0.4% 0	\$0.00	NA	0	\$0
Total	O HU TUHUOTO	48	\$12,056,575.38	100% 0		1111	0	\$
			, ,					
3138A8ET9	PHH MORTGAGE CORPORATION	271	\$68,149,953.74	66.24% 0	\$0.00	NA	0	\$(
	Unavailable	124	\$34,731,363.28	33.76% 2	\$507,024.42	NA	0	\$0
Total		395	\$102,881,317.02	100% 2	\$507,024.42		0	\$0
	DIHLMODTOACE	+						
3138A8EU6	PHH MORTGAGE CORPORATION	104	\$32,130,974.98	90.63% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$3,323,300.00	9.37% 0	\$0.00	NA	0	\$(
Total		112	\$35,454,274.98	100% 0			0	\$0
3138A8EV4	PHH MORTGAGE CORPORATION	40	\$10,332,787.51	96.32% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$394,400.00	3.68% 0	\$0.00	NA	0	\$0
Total		41	\$10,727,187.51	100% 0	\$0.00		0	\$0
3138A8EW2	PHH MORTGAGE CORPORATION	51	\$12,740,797.17	98.43% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$203,000.00	1.57% 0	\$0.00	NA	0	\$0
Total		52	\$12,943,797.17	100% 0	\$0.00		0	\$0
3138A8EX0	PHH MORTGAGE CORPORATION	60	\$15,096,978.10	83.29% 0	\$0.00	NA	0	\$(
	Unavailable	10	\$3,028,127.91	16.71% 0	\$0.00	NA	0	\$0
Total		70	\$18,125,106.01	100% 0	\$0.00		0	\$0
3138A8EY8	PHH MORTGAGE CORPORATION	49	\$12,937,105.46	100% 0	\$0.00	NA	0	\$0
Total		49	\$12,937,105.46	100% 0	\$0.00		0	\$0
3138A8EZ5	PHH MORTGAGE CORPORATION	3	\$954,390.59	58.17% 0	\$0.00	NA	0	\$(
	Unavailable	5	\$686,314.91	41.83% 0	\$0.00	NA	0	\$0
Total		8	\$1,640,705.50	100% 0	\$0.00		0	\$0
3138A8FA9	PHH MORTGAGE CORPORATION	11	\$1,033,257.99	95.24% 0	\$0.00	NA	0	\$0

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	Unavailable	1	\$51,675.00			NA	0	\$(
Total		12	\$1,084,932.99	100% 0	\$0.00		0	\$(
		_						
3138A8G34	FIFTH THIRD BANK	3	\$293,263.12	21.22% 0				\$(
	Unavailable	6	\$1,088,842.80	78.78% 0			0	\$(
Total		9	\$1,382,105.92	100% 0	\$0.00		0	\$(
3138A8G42	FIFTH THIRD BANK	1	\$236,308.29	10.32% 0	\$0.00	NA	0	\$(
	Unavailable	9	\$2,052,707.71	89.68% 0	\$0.00	NA	0	\$(
Total		10	\$2,289,016.00	100% 0	\$0.00		0	\$(
3138A8G59	FIFTH THIRD BANK	15	\$2,814,367.51	21.27% 0			_	\$(
	Unavailable	34	\$10,416,826.55	78.73% 0			0	\$(
Total		49	\$13,231,194.06	100% 0	\$0.00		0	\$(
3138A8G67	FIFTH THIRD BANK	14	\$1,470,620.26	82.34% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$315,514.57	17.66% 0	\$0.00	NA	0	\$(
Total		17	\$1,786,134.83	100% 0	\$0.00		0	\$(
3138A8G75	FIFTH THIRD BANK	6	\$598,286.83	51.17% 0				\$(
	Unavailable	5	\$570,950.29	48.83% 1	\$28,038.95	NA	0	\$(
Total		11	\$1,169,237.12	100% 1	\$28,038.95		0	\$(
3138A8G83	FIFTH THIRD BANK	85	\$16,078,319.49	43.15% 0	\$0.00	NA	0	\$(
	Unavailable	76	\$21,179,471.01	56.85% 1		NA		\$(
Total		161	\$37,257,790.50	100% 1	\$289,441.13		0	\$(
3138A8G91	FIFTH THIRD BANK	1	\$165,000.00	11.37% 0	\$0.00	NA	0	\$(
	Unavailable	5	\$1,286,343.15	88.63% 0	\$0.00	NA	0	\$(
Total		6	\$1,451,343.15	100% 0	\$0.00		0	\$(
3138A8H25	BANK OF AMERICA, N.A.	317	\$31,000,837.48	69.18% 1	\$88,601.61	NA	0	\$(
	Unavailable	140	\$13,813,118.97	30.82% 0	\$0.00	NA	0	\$(
Total	Chavanaore	457	\$44,813,956.45	100% 1	\$88,601.61	1121	0	\$(
3138А8Н33	BANK OF AMERICA, N.A.	18	\$4,183,152.28	41.34% 0	\$0.00	NA	0	\$(
	Unavailable	32	\$5,936,795.66	58.66% 0	\$0.00	NA	0	\$(
Total		50	\$10,119,947.94	100% 0	\$0.00		0	\$(
3138A8H41	BANK OF AMERICA,	232	\$15,576,950.22	62.38% 0	\$0.00	NA	0	\$(
21301101171	N.A.				·			
	Unavailable	133	\$9,392,777.30	37.62% 0		NA	0	\$(
Total		365	\$24,969,727.52	100% 0	\$0.00		0	\$0

3138A8H58	Unavailable	4	\$2,130,669.49	100% 0	\$0.00	NA	0 \$0
Total		4	\$2,130,669.49	100% 0	\$0.00		0 \$0
3138А8Н66	BANK OF AMERICA, N.A.	11	\$2,687,550.20	26.62% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$7,407,446.74	73.38% 0	\$0.00	NA	0 \$0
Total		40	\$10,094,996.94	100% 0	\$0.00		0 \$0
3138A8H74	BANK OF AMERICA, N.A.	26	\$2,516,874.00	62.8% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$1,490,775.00	37.2% 0	\$0.00	NA	
Total		41	\$4,007,649.00	100% 0	\$0.00		0 \$0
3138A8H82	BANK OF AMERICA, N.A.	13	\$4,416,731.34	88.13% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$594,722.16	11.87% 0	\$0.00	NA	0 \$0
Total		15	\$5,011,453.50	100% 0	\$0.00	(0 \$0
3138A8H90	BANK OF AMERICA, N.A.	56	\$12,262,405.28	81.4% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$2,802,072.34	18.6% 0	\$0.00	NA	0 \$0
Total		70	\$15,064,477.62	100% 0	\$0.00		0 \$0
3138A8HA7	FIFTH THIRD BANK	3	\$806,000.00			NA	
	Unavailable	8	\$2,111,300.09	72.37% 0		NA	
Total		11	\$2,917,300.09	100% 0	\$0.00	l	0 \$0
		_					
3138A8HB5	FIFTH THIRD BANK	3	\$658,183.06			NA	
T-4-1	Unavailable	18	\$4,543,731.28	87.35% 1	\$196,180.16	NA	
Total	+	21	\$5,201,914.34	100% 1	\$196,180.16		0 \$0
3138A8HC3	FIFTH THIRD BANK	5	\$1,208,824.29	80.6% 0	\$0.00	NA	0 \$0
51307101103	Unavailable	2	\$291,000.00			NA	
Total	e na vanacie	7	\$1,499,824.29	100% 0		1111	0 \$0
10001			Ψ1,122,021122	10070	φο ι σο		Ψ
3138A8HD1	FIFTH THIRD BANK	3	\$802,815.10	25.57% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$2,337,100.00	74.43% 0	\$0.00	NA	0 \$0
Total		11	\$3,139,915.10	100% 0	\$0.00		0 \$0
3138A8HE9	FIFTH THIRD BANK	4	\$1,044,500.00	14.42% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$6,198,199.99	85.58% 0	\$0.00	NA	0 \$0
Total		24	\$7,242,699.99	100% 0	\$0.00		0 \$0
3138A8HF6	FIFTH THIRD BANK	30	\$2,444,401.17	62.74% 0	\$0.00	NA	0 \$0
	Unavailable	17	\$1,451,560.58	37.26% 0		NA	
Total		47	\$3,895,961.75	100% 0	\$0.00		0 \$0

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T T		1	1	-	Г			
2120 4 011 C/	FIFTH THIRD BANK	3	\$240,700,00	19.94% 0	\$0.00	N A		
3138A8HG4		h	\$349,700.00			NA NA		\$(\$(
Total	Unavailable	12 15	\$1,403,662.12 \$1,753,362,12	80.06% 0 100% 0		NA	0	\$(\$(
1 otai		15	\$1,753,362.12	100 % 0	\$ 0.00		U	ψ
3138A8HH2	FIFTH THIRD BANK	16	\$2,207,400.70	61.48% 0		NA	0	\$(
_	Unavailable	10	\$1,383,005.55	38.52% 0		NA	0	\$(
Total		26	\$3,590,406.25	100% 0	\$0.00		0	\$0
3138А8НЈ8	FIFTH THIRD BANK	4	\$648,250.00	30.41% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,483,346.16	69.59% 0		NA		\$(
Total		13	\$2,131,596.16	100% 0			0	\$0
3138A8HK5	FIFTH THIRD BANK	8	\$2,091,855.00	30.92% 0	\$0.00	NA	0	\$0
01301101111	Unavailable	18	\$4,674,228.67	69.08% 0		NA		\$(
Total	O III (WILLIA	26	\$6,766,083.67	100% 0			0	\$(
					·			
3138A8HL3	FIFTH THIRD BANK	20	\$1,452,864.95	48.61% 0	\$0.00	NA	0	\$(
	Unavailable	13	\$1,535,803.50	51.39% 0		NA		\$(
Total		33	\$2,988,668.45	100% 0			0	\$0
3138A8HM1	FIFTH THIRD BANK	1	\$150,227.49	7.08% 0	\$0.00	NA	n	\$0
5130/10/11/11	Unavailable	7	\$1,970,396.87	92.92% 0		NA		\$(
Total	Onavanaoro	8	\$2,120,624.36	100% 0		1112	0	\$(
	THE TOTAL PARTY		****** 000 00	:2.2407.0	* 0.00	D.T.A.		<u>Φ</u>
3138A8HN9	FIFTH THIRD BANK	1	\$287,000.00	13.04% 0	i i	NA NA		\$(
L., .	Unavailable	7	\$1,913,102.18	86.96% 0		NA		\$(
Total		8	\$2,200,102.18	100% 0	\$0.00		0	\$0
3138A8HP4	FIFTH THIRD BANK	2	\$386,000.00			NA		\$(
	Unavailable	9	\$2,679,484.89	87.41% 0	\$0.00	NA	0	\$(
Total		11	\$3,065,484.89	100% 1	\$181,733.16		0	\$(
			÷522 207 72	-	\$0.00	27.4		Φ.
3138A8HQ2	FIFTH THIRD BANK	2	\$522,207.73	23.78% 0		NA NA		\$(
L.,	Unavailable	6	\$1,673,622.19	76.22% 0		NA	0	\$(
Total		8	\$2,195,829.92	100% 0	\$0.00		0	\$(
3138A8HR0	FIFTH THIRD BANK	28	\$2,426,618.94	75.86% 0		NA		\$(
	Unavailable	9	\$772,193.29	24.14% 1	i	NA	0	\$(
Total		37	\$3,198,812.23	100% 1	\$104,666.91		0	\$(
3138A8HS8	FIFTH THIRD BANK	4	\$942,200.00	25.09% 0	\$0.00	NA	0	\$
	Unavailable	9	\$2,812,746.37	74.91% 0		NA		\$
Total		13	\$3,754,946.37	100% 0	\$0.00		0	\$

3138A8HU3	BANK OF AMERICA, N.A.	36	\$12,227,584.96	40.39% 0	\$0.00	NA	0	\$(
	Unavailable	59	\$18,048,978.32	59.61% 1	\$279,324.73	NA	0	\$(
Total		95	\$30,276,563.28	100% 1	\$279,324.73		0	\$
							igdash	
3138A8HV1	BANK OF AMERICA, N.A.	91	\$27,584,138.70	69.07% 1	,	NA	0	\$0
	Unavailable	38	\$12,352,449.21	30.93% 0		NA	0	\$0
Total		129	\$39,936,587.91	100% 1	\$308,241.70		0	\$0
3138A8HX7	BANK OF AMERICA, N.A.	12	\$3,341,124.69	31.84% 0	\$0.00	NA	0	\$(
	Unavailable	26	\$7,150,925.73	68.16% 0	\$0.00	NA	0	\$0
Total		38	\$10,492,050.42	100% 0	\$0.00		0	\$
3138A8HY5	BANK OF AMERICA, N.A.	23	\$3,715,356.66	45.69% 0	\$0.00	NA	0	\$(
	Unavailable	27	\$4,415,860.36	54.31% 0	\$0.00	NA	0	\$(
Total		50	\$8,131,217.02	100% 0	\$0.00		0	\$0
	D 1344 OF 13 (FD)(G)						$oxed{+}$	
3138A8HZ2	BANK OF AMERICA, N.A.	5	\$1,452,915.00	5.76% 0	·	NA	0	\$0
	Unavailable	90	\$23,781,927.39	94.24% 0	1	NA	0	\$0
Total		95	\$25,234,842.39	100% 0	\$0.00		0	\$0
3138A8J23	BANK OF AMERICA, N.A.	64	\$17,796,271.37	88.51% 1	\$168,374.60	NA	0	\$(
	Unavailable	8	\$2,309,623.12	11.49% 0	\$0.00	NA	0	\$0
Total		72	\$20,105,894.49	100% 1	\$168,374.60		0	\$0
3138A8J49	BANK OF AMERICA, N.A.	988	\$300,047,684.66	100% 0	\$0.00	NA	0	\$(
Total		988	\$300,047,684.66	100% 0	\$0.00		0	\$0
3138A8J56	BANK OF AMERICA, N.A.	99	\$27,995,476.79	14.04% 0	\$0.00	NA	0	\$(
	Unavailable	562	\$171,469,670.94	85.96% 1	\$254,106.66	NA	0	\$0
Total		661	\$199,465,147.73	100% 1	\$254,106.66		0	\$0
3138A8J64	BANK OF AMERICA, N.A.	24	\$6,282,619.49	41.78% 0	\$0.00	NA	0	\$(
	Unavailable	29	\$8,753,801.00	58.22% 0	\$0.00	NA	0	\$0
Total		53	\$15,036,420.49	100% 0	\$0.00		0	\$0
3138A8J72	BANK OF AMERICA, N.A.	49	\$12,105,148.52	80.24% 0	\$0.00	NA	0	\$(

	Unavailable	10	\$2,980,542.73	19.76% (\$0.00	NA	0	\$(
Total		59	\$15,085,691.25	100%	\$0.00		0	\$0
3138A8J80	BANK OF AMERICA, N.A.	17	\$4,915,588.86	39.17%	\$0.00	NA	0	\$0
	Unavailable	28	\$7,634,661.28	60.83% (\$0.00	NA	0	\$0
Total		45	\$12,550,250.14	100%	\$0.00		0	\$0
3138A8J98	BANK OF AMERICA, N.A.	42	\$10,704,606.67	69.74% (·	NA	0	\$0
	Unavailable	18	\$4,643,638.00			NA	0	\$(
Total		60	\$15,348,244.67	100%	\$0.00		0	\$
3138A8JA5	BANK OF AMERICA, N.A.	347	\$81,959,565.68	40.89% (\$0.00	NA	0	\$0
	Unavailable	560	\$118,482,914.01	59.11% (\$0.00	NA	0	\$0
Total		907	\$200,442,479.69	100%	\$0.00		0	\$0
							Ш	
3138A8JB3	BANK OF AMERICA, N.A.	117	\$24,541,338.85	48.63%	\$0.00	NA	0	\$(
	Unavailable	122	\$25,925,033.19	51.37% (NA	0	\$(
Total		239	\$50,466,372.04	100%	\$0.00		0	\$0
3138A8JC1	BANK OF AMERICA, N.A.	69	\$4,866,687.21	80.21%	\$0.00	NA	0	\$(
	Unavailable	17	\$1,200,501.17	19.79% (\$0.00	NA	0	\$(
Total		86	\$6,067,188.38	100%	\$0.00		0	\$0
3138A8JD9	BANK OF AMERICA, N.A.	245	\$68,931,317.58	68.9% (\$0.00	NA	0	\$(
	Unavailable	103	\$31,115,297.28	31.1% (NA	0	\$0
Total		348	\$100,046,614.86	100%	\$0.00		0	\$0
3138A8JE7	BANK OF AMERICA, N.A.	11	\$3,938,004.22	11.21% (\$0.00	NA	0	\$(
	Unavailable	108	\$31,190,463.18	88.79% (\$0.00	NA	0	\$0
Total		119	\$35,128,467.40	100%	\$0.00		0	\$0
3138A8JF4	BANK OF AMERICA, N.A.	7	\$1,408,391.54	100% (\$0.00	NA	0	\$(
Total		7	\$1,408,391.54	100%	\$0.00		0	\$0
2120 4 0 1 1 6	BANK OF AMERICA,	1.4	¢2 666 541 66	10007	20.00	NT A	0	\$ 1
3138A8JJ6	N.A.	14	\$2,666,541.66		·	NA	Щ.	\$(
Total		14	\$2,666,541.66	100%	\$0.00		0	\$0
1		ı İ		J			1 1	

3138A8JK3	BANK OF AMERICA, N.A.	26	\$8,351,085.14	27.61% 0	\$0.00	NA	0 \$6
	Unavailable	82	\$21,900,863.58	72.39% 0	\$0.00	NA	0 \$0
Total		108	\$30,251,948.72	100% 0	\$0.00		0 \$0
3138A8JL1	BANK OF AMERICA, N.A.	34	\$10,562,526.51	52.44% 0	\$0.00	NA	0 \$0
	Unavailable	32	\$9,580,555.49	47.56% 0		NA	_
Total		66	\$20,143,082.00	100% 0	\$0.00		0 \$0
3138A8JM9	BANK OF AMERICA, N.A.	40	\$7,791,484.86	15.47% 0	\$0.00	NA	0 \$0
_	Unavailable	197	\$42,584,188.00	84.53% 0	· ·	NA	
Total		237	\$50,375,672.86	100% 0	\$0.00		0 \$0
3138A8JN7	BANK OF AMERICA, N.A.	62	\$14,312,643.45	28.39% 0	\$0.00	NA	0 \$0
	Unavailable	156	\$36,094,974.37	71.61% 0	\$0.00	NA	0 \$0
Total		218	\$50,407,617.82	100% 0	\$0.00		0 \$0
3138A8JP2	BANK OF AMERICA, N.A.	381	\$221,483,338.39	88.46% 0	\$0.00	NA	0 \$0
	Unavailable	52	\$28,906,790.09	11.54% 0		NA	_
Total		433	\$250,390,128.48	100% 0	\$0.00		0 \$0
3138A8JQ0	BANK OF AMERICA, N.A.	299	\$35,268,921.54	58.62% 1	\$120,051.89	NA	
	Unavailable	211	\$24,900,579.18	41.38% 0		NA	
Total		510	\$60,169,500.72	100% 1	\$120,051.89		0 \$0
3138A8JR8	BANK OF AMERICA, N.A.	76	\$12,465,154.34	82.73% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$2,601,377.20	17.27% 0	\$0.00	NA	0 \$0
Total		92	\$15,066,531.54	100% 0	\$0.00		0 \$0
3138A8JS6	BANK OF AMERICA, N.A.	10	\$3,465,171.02	32.36% 0	\$0.00	NA	0 \$0
	Unavailable	25	\$7,243,196.17	67.64% 0		NA	
Total		35	\$10,708,367.19	100% 0	\$0.00		0 \$0
3138A8JT4	BANK OF AMERICA, N.A.	3	\$1,338,210.00	5.32% 0	\$0.00	NA	0 \$0
	Unavailable	82	\$23,812,954.72	94.68% 0		NA	
Total		85	\$25,151,164.72	100% 0	\$0.00		0 \$0
3138A8JU1	BANK OF AMERICA,	85	\$8,429,281.90	83.64% 0	\$0.00	NA	0 \$0

	N.A.							
	Unavailable	17	\$1,648,987.26	16.36% 0	\$0.00	NA	0	\$(
Total		102	\$10,078,269.16	100% 0	\$0.00		0	\$
3138A8JV9	BANK OF AMERICA, N.A.	345	\$87,555,198.74	58.27% 0	\$0.00	NA	0	\$(
	Unavailable	278	\$62,703,516.75	41.73% 0	\$0.00	NA	0	\$(
Total		623	\$150,258,715.49	100% 0	\$0.00		0	\$(
3138A8JW7	BANK OF AMERICA, N.A.	25	\$6,322,402.35	65.06% 0	·	NA	0	\$0
	Unavailable	14	\$3,395,368.90	34.94% 0	·	NA	0	\$(
Total		39	\$9,717,771.25	100% 0	\$0.00		0	\$0
3138A8JX5	BANK OF AMERICA, N.A.	68	\$18,911,467.41	54.03% 0	·	NA	0	\$0
	Unavailable	62	\$16,087,786.17	45.97% 0		NA	0	\$(
Total		130	\$34,999,253.58	100% 0	\$0.00		0	\$0
3138A8JY3	BANK OF AMERICA, N.A.	150	\$41,819,446.97	36.34% 0	·	NA	0	\$0
otal	Unavailable	249	\$73,257,265.23	63.66% 0	\$0.00	NA	0	\$(
Total		399	\$115,076,712.20	100% 0	\$0.00	 _	0	\$0
3138A8JZ0	BANK OF AMERICA, N.A.	59	\$14,910,894.22	87.02% 0	·	NA	0	\$(
	Unavailable	9	\$2,223,539.89	12.98% 0	\$0.00	NA	0	\$(
Total		68	\$17,134,434.11	100% 0	\$0.00		0	\$0
3138A8K21	BANK OF AMERICA, N.A.	181	\$47,568,379.56	59.21% 0		NA	Ш	\$0
	Unavailable	121	\$32,767,261.00	40.79% 0		NA	0	\$0
Total		302	\$80,335,640.56	100% 0	\$0.00		0	\$(
3138A8K39	BANK OF AMERICA, N.A.	32	\$8,657,838.00	86.12% 0	·	NA	0	\$0
	Unavailable	5	\$1,395,633.00	13.88% 0		NA	0	\$(
Total		37	\$10,053,471.00	100% 0	\$0.00		0	\$0
3138A8K47	BANK OF AMERICA, N.A.	53	\$13,718,059.84	54.49% 0	·	NA	\vdash	\$0
	Unavailable	40	\$11,456,539.78	45.51% 0		NA	0	\$(
Total		93	\$25,174,599.62	100% 0	\$0.00		0	\$0
3138A8K54	BANK OF AMERICA, N.A.	246	\$36,037,423.80	71.66% 0	\$0.00	NA	0	\$0

	Unavailable	82	\$14,254,427.09	28.34% 0	\$0.00	NA	0	
Total	Uliavaliadie	328	\$14,234,427.09 \$50,291,850.89			INA	<u> </u>	\$\(\)
10tai		340	\$30,271,030.07	100 /0 0	φυ.υυ		 	Ψ
3138A8K62	BANK OF AMERICA, N.A.	119	\$29,992,911.10	59.91% 0	\$0.00	NA	0	\$(
	Unavailable	79	\$20,068,182.98		· · · · · · · · · · · · · · · · · · ·	NA	0	\$(
Total		198	\$50,061,094.08	100% 0	\$0.00		0	\$(
3138A8K70	BANK OF AMERICA, N.A.	45	\$3,075,405.09	55.4% 0	\$0.00	NA	0	\$(
	Unavailable	35	\$2,476,306.06			NA	0	\$(
Total		80	\$5,551,711.15	100% 0	\$0.00		0	\$0
3138A8K88	BANK OF AMERICA, N.A.	46	\$4,509,590.64	44.68% 0	\$0.00	NA	0	\$(
	Unavailable	57	\$5,583,470.69	55.32% 0	\$0.00	NA	0	\$(
Total		103	\$10,093,061.33	100% 0	\$0.00		0	\$0
3138A8K96	BANK OF AMERICA, N.A.	90	\$26,137,597.85	51.84% 0	\$0.00	NA	0	\$(
	Unavailable	95	\$24,281,281.82	48.16% 0		NA	0	\$(
Total		185	\$50,418,879.67	100% 0	\$0.00		0	\$0
3138A8KA3	BANK OF AMERICA, N.A.	64	\$14,630,990.46	96.32% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$559,400.00			NA	0	\$(
Total		67	\$15,190,390.46	100% 0	\$0.00		0	\$(
3138A8KB1	Unavailable	1	\$216,452.90	100% 0	\$0.00	NA	0	\$(
Total		1	\$216,452.90	100% 0	\$0.00		0	\$(
3138A8KC9	BANK OF AMERICA, N.A.	1	\$117,200.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$117,200.00	100% 0	\$0.00		0	\$(
	DANIZ OF AMEDICA			,———	i -		+-	
3138A8KE5	BANK OF AMERICA, N.A.	311	\$21,677,257.01	61.71% 0	\$0.00	NA	0	\$0
	Unavailable	192	\$13,452,897.89		\$77,818.66	NA	0	\$(
Total		503	\$35,130,154.90	100% 1	\$77,818.66		0	\$(
3138A8KF2	BANK OF AMERICA, N.A.	578	\$124,074,509.60	82.67% 0	\$0.00	NA	0	\$(
	Unavailable	128	\$26,011,110.33			NA	0	\$(
Total		706	\$150,085,619.93	100% 0	\$0.00		0	\$(
3138A8KG0		276	\$58,863,366.87	58.72% 0	\$0.00	NA	0	\$(

	BANK OF AMERICA, N.A.			'			
	Unavailable	227	\$41,380,198.17	41.28% 0	\$0.00	NA	0 \$
Total		503	\$100,243,565.04	1	1		0 \$
3138A8KH8	BANK OF AMERICA, N.A.	399	\$39,207,396.70	64.76% 0	\$0.00	NA	0 \$
	Unavailable	219	\$21,337,016.01	35.24% 0	\$0.00	NA	0 \$
Total	Onuvunuo	618	\$60,544,412.71		1		0 \$
3138A8KJ4	BANK OF AMERICA, N.A.	205	\$24,163,334.90	60.09% 1	\$115,647.25	NA	0 \$
	Unavailable	136	\$16,048,618.16			NA	1
Total		341	\$40,211,953.06	100% 1	\$115,647.25		0 \$
3138A8KK1	BANK OF AMERICA, N.A.	116	\$13,654,381.92	50.25% 0	\$0.00	NA	0 \$
	Unavailable	115	\$13,518,087.75			NA	
Total		231	\$27,172,469.67	100% 0	\$0.00		0 \$
3138A8KL9	BANK OF AMERICA, N.A.	39	\$9,477,988.61	78.26% 0	\$0.00	NA	0 \$
	Unavailable	11	\$2,633,115.68			NA	
Total		50	\$12,111,104.29	100% 0	\$0.00		0 \$
3138A8KM7	BANK OF AMERICA, N.A.	120	\$19,506,220.76		·	NA	0 \$
	Unavailable	146	\$23,695,306.45	1		NA	
Total		266	\$43,201,527.21	100% 0	\$0.00		0 \$
3138A8KN5	BANK OF AMERICA, N.A.	5	\$1,438,915.52	28.41% 0	\$0.00	NA	0 \$
	Unavailable	14	\$3,625,987.06			NA	
Total		19	\$5,064,902.58	100% 0	\$0.00		0 \$
3138A8KP0	BANK OF AMERICA, N.A.	12	\$1,623,930.00	80.44% 0	\$0.00	NA	0 \$
	Unavailable	3	\$395,000.00	19.56% 0	\$0.00	NA	0 \$
Total		15	\$2,018,930.00	100% 0	\$0.00		0 \$
3138A8KQ8	BANK OF AMERICA, N.A.	28	\$1,521,688.99	50.55% 0	\$0.00	NA	0 \$
	Unavailable	24	\$1,488,635.23			NA	
Total		52	\$3,010,324.22	100% 0	\$0.00		0 \$
3138A8KR6	BANK OF AMERICA,	6	\$543,194.00	53.93% 0	\$0.00	NA	0 \$

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	Unavailable	5	\$464,113.83	46.07% 0	\$0.00	NA	.0	\$0
Total		11	\$1,007,307.83	100% 0	\$0.00		0	\$(
3138A8KS4	BANK OF AMERICA, N.A.	4	\$615,080.00	56.75% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$468,810.25	43.25% 0	\$0.00	NA	. 0	\$(
Total		7	\$1,083,890.25	100% 0	\$0.00		0	\$(
ļ				!	 	!	4	
3138A8KT2	BANK OF AMERICA, N.A.	3	\$594,085.00		·	NA	₩	\$0
	Unavailable	1	\$417,000.00			NA	0	\$0
Total		4	\$1,011,085.00	100% 0	\$0.00	'	0	\$0
3138A8KU9	BANK OF AMERICA, N.A.	94	\$12,863,755.81	39.95% 0	\$0.00	NA	0	\$0
	Unavailable	141	\$19,339,008.89	60.05% 0	†	NA	0	\$(
Total		235	\$32,202,764.70	100% 0	\$0.00		0	\$0
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3138A8KV7	BANK OF AMERICA, N.A.	305	\$20,004,991.83	62.21% 0		NA	Н.	\$0
	Unavailable	178	\$12,151,354.73	37.79% 0	†	NA	0	\$(
Total		483	\$32,156,346.56	100% 0	\$0.00	!	0	\$0
3138A8KW5	BANK OF AMERICA, N.A.	95	\$9,238,502.05	36.77% 0		NA	₩	\$(
	Unavailable	162	\$15,886,698.76			NA	0	\$0
Total		257	\$25,125,200.81	100% 0	\$0.00	!	0	\$(
3138A8KX3	BANK OF AMERICA, N.A.	112	\$10,893,658.00			NA		\$(
	Unavailable	32	\$3,167,950.00	22.53% 0		NA	0	\$0
Total		144	\$14,061,608.00	100% 0	\$0.00	!	0	\$
3138A8KY1	BANK OF AMERICA, N.A.	32	\$7,823,213.39	51.82% 0	·	NA	0	\$(
	Unavailable	26	\$7,274,435.25	48.18% 0		NA		\$(
Total		58	\$15,097,648.64	100% 0	\$0.00	'	0	\$(
3138A8KZ8	BANK OF AMERICA, N.A.	89	\$24,878,344.28	24.74% 1	\$170,318.26	NA	0	\$(
	Unavailable	291	\$75,664,965.92	75.26% 1		NA	0	\$
Total		380	\$100,543,310.20	100% 2	\$348,641.36		0	\$
3138A8L87	THE BRANCH BANKING AND	14	\$2,717,933.25	100% 0	\$0.00	NA	0	\$(

	TRUST COMPANY							
Total		14	\$2,717,933.25	100% 0	\$0.00		0	\$
3138A8L95	THE BRANCH BANKING AND TRUST COMPANY	20	\$3,358,417.71	100% 0	\$0.00	NA	0	\$0
Total		20	\$3,358,417.71	100% 0	\$0.00		0	\$(
3138A8LA2	BANK OF AMERICA, N.A.	50	\$14,578,629.56	57.84% 0	·	NA	0	\$0
T ()	Unavailable	45	\$10,627,843.36	42.16% 0		NA	0	\$(
Total		95	\$25,206,472.92	100% 0	\$0.00		0	\$(
3138A8LB0	BANK OF AMERICA, N.A.	167	\$23,035,915.23	77.36% 0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,742,410.39	22.64% 0		NA	0	\$0
Total		216	\$29,778,325.62	100% 0	\$0.00		0	\$(
3138A8LC8	BANK OF AMERICA, N.A.	328	\$23,010,429.66	56.99% 0	\$0.00	NA	0	\$0
	Unavailable	246	\$17,365,077.83	43.01% 0		NA	0	\$(
Total		574	\$40,375,507.49	100% 0	\$0.00		0	\$0
3138A8LD6	BANK OF AMERICA, N.A.	251	\$70,159,350.34	56.17% 1	\$226,868.28	NA	0	\$(
	Unavailable	187	\$54,743,288.84	43.83% 1	\$324,164.17	NA	0	\$(
Total		438	\$124,902,639.18	100% 2	\$551,032.45		0	\$0
3138A8LE4	BANK OF AMERICA, N.A.	96	\$23,895,797.59	47.42% 0	\$0.00	NA	0	\$(
	Unavailable	93	\$26,498,164.72			NA	_	\$0
Total		189	\$50,393,962.31	100% 0	\$0.00		0	\$0
3138A8LF1	BANK OF AMERICA, N.A.	18	\$4,057,868.00	26.84% 0	\$0.00	NA	0	\$(
	Unavailable	47	\$11,058,336.85	73.16% 0		NA	0	\$(
Total		65	\$15,116,204.85	100% 0	\$0.00		0	\$0
3138A8LG9	BANK OF AMERICA, N.A.	21	\$5,848,214.96	71.28% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$2,356,319.30	28.72% 0		NA	0	\$(
Total		28	\$8,204,534.26	100% 0	\$0.00		0	\$0
3138A8LH7	BANK OF AMERICA, N.A.	74	\$43,577,661.22	43.37% 0	\$0.00	NA	0	\$(
	Unavailable	96	\$56,900,811.85	56.63% 0	\$0.00	NA	0	\$(

Total		170	\$100,478,473.07	100%	\$0.00		0	\$
							Ш	
3138A8LL8	BANK OF AMERICA, N.A.	92	\$23,199,732.82	92.18%	\$0.00	NA	0	\$
	Unavailable	8	\$1,968,700.00	7.82% (\$0.00	NA	0	\$
Total		100	\$25,168,432.82	100%	\$0.00		0	\$
							H	
3138A8LM6	BANK OF AMERICA, N.A.	65	\$18,841,129.79	53.47%	·	NA	Ш	\$
	Unavailable	56	\$16,396,518.67	46.53% (NA	0	\$
Total		121	\$35,237,648.46	100%	\$0.00		0	\$
3138A8LN4	BANK OF AMERICA, N.A.	139	\$41,533,781.48	31.87% (\$0.00	NA	0	\$
	Unavailable	290	\$88,799,483.56	68.13% (\$0.00	NA	0	\$
Total		429	\$130,333,265.04	100%			0	\$
3138A8LQ7	BANK OF AMERICA, N.A.	14	\$3,353,685.07	51.1%	\$0.00	NA	0	\$(
	Unavailable	12	\$3,208,749.74	48.9% (\$0.00	NA	0	\$
Total		26	\$6,562,434.81	100%	\$0.00		0	\$
3138A8LR5	BANK OF AMERICA, N.A.	7	\$1,887,436.39	17.96% (\$0.00	NA	0	\$(
	Unavailable	34	\$8,623,665.11	82.04% (\$0.00	NA	0	\$(
Total		41	\$10,511,101.50	100%	\$0.00		0	\$
3138A8LS3	BANK OF AMERICA, N.A.	1	\$352,000.00	13.28% (\$0.00	NA	0	\$
	Unavailable	8	\$2,298,587.22	86.72% (\$0.00	NA	0	\$
Total		9	\$2,650,587.22	100%	\$0.00		0	\$
3138A8LT1	BANK OF AMERICA, N.A.	65	\$6,456,871.00	80.37% (\$0.00	NA	0	\$(
	Unavailable	16	\$1,576,713.26	19.63% (\$0.00	NA	0	\$(
Total		81	\$8,033,584.26	100%	\$0.00		0	\$
							Ц	
3138A8LU8	BANK OF AMERICA, N.A.	401	\$93,619,466.64	93.19% (\$0.00	NA	0	\$(
	Unavailable	30	\$6,837,025.80	6.81% (NA	0	\$
Total		431	\$100,456,492.44	100%	\$0.00		0	\$
3138A8LV6	BANK OF AMERICA, N.A.	73	\$41,286,527.00	81.97% (\$0.00	NA	0	\$(
	Unavailable	17	\$9,081,988.75	18.03% (\$0.00	NA	0	\$
Total		90	\$50,368,515.75				0	\$

	1 1			Г	ı	1
GUARANTY BANK		¢1 425 051 90	1000/ 0	\$0.00	NI A	0 6
F.S.B.	3	\$1,435,051.89		·	NA	
	5	\$1,435,051.89	100% 0	\$0.00		0 \$
CLIADANTY DANIZ						
F.S.B.	9	\$1,632,392.69	100% 0	\$0.00	NA	0 \$
	9	\$1,632,392.69	100% 0	\$0.00		0 \$
THE BRANCH BANKING AND TRUST COMPANY	15	\$1,554,344.13	100% 0	\$0.00	NA	0 \$
	15	\$1,554,344.13	100% 0	\$0.00		0 \$
Theyeileble	6	¢1 151 400 00	10007 0	00.00	NI A	0 \$
Unavailable	1				NA	0 \$
	U	Ψ1,121,400.00	100 /6 0	ψ0.00		Ψ
FIRST PLACE BANK	14	\$2,959,136.13	77.91% 0	\$0.00	NA	0 \$
Unavailable	3	\$838,968.94	22.09% 0	\$0.00	NA	
	17	\$3,798,105.07	100% 0	\$0.00		0 \$
PNC BANK N A	581	\$167 760 147 34	100% 4	\$994 886 89	NA	0 \$
	581	\$167,760,147.34			7,17	0 \$
DNIC DANIZ NI A	127	\$22.527.002.22	1000/ 1	\$225,072,62	NI A	0 \$
FINC DAINK, IN.A.						0 \$
	121	\$33,337,003.22	100 /6 1	φυυυ,070.00		υ φ
PNC BANK, N.A.	23	\$4,825,678.08	100% 0	\$0.00	NA	0 \$
	23	\$4,825,678.08	100% 0	\$0.00		0 \$
PNC BANK, N.A.	10	\$1.442.842.77	100% 0	\$0.00	NA	0 \$
THO BITTING THE	10	\$1,442,842.77			1111	0 \$
STONEGATE MORTGAGE CORPORATION	3	\$740,000.00	45.3% 0	\$0.00	NA	0 \$
Unavailable	4	\$893,500.00			NA	
	7	\$1,633,500.00	100% 0	\$0.00		0 \$
Unavailable	2	\$137,731.04	100% 0	\$0.00	NA	0 \$
	2	\$137,731.04	100% 0	\$0.00		0 \$
Unavailable	1				NA	_
	1	\$111,146.24	100% 0	\$0.00		0 \$
Unavailable		\$77,502.37	100% 0	\$0.00		0 \$
	GUARANTY BANK F.S.B. THE BRANCH BANKING AND TRUST COMPANY Unavailable FIRST PLACE BANK Unavailable PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. STONEGATE MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable	F.S.B. 5 GUARANTY BANK F.S.B. 9 THE BRANCH BANKING AND TRUST COMPANY 15 Unavailable 6 FIRST PLACE BANK 14 Unavailable 3 17 PNC BANK, N.A. 581 PNC BANK, N.A. 127 PNC BANK, N.A. 127 PNC BANK, N.A. 127 PNC BANK, N.A. 10 STONEGATE MORTGAGE CORPORATION Unavailable 4 T Unavailable 2 Unavailable 2 Unavailable 2 Unavailable 1	F.S.B. 5 \$1,435,051.89 GUARANTY BANK F.S.B. 9 \$1,632,392.69 THE BRANCH BANKING AND TRUST COMPANY 15 \$1,554,344.13 Unavailable 6 \$1,151,400.00 FIRST PLACE BANK 14 \$2,959,136.13 Unavailable 3 \$838,968.94 17 \$3,798,105.07 PNC BANK, N.A. 581 \$167,760,147.34 PNC BANK, N.A. 127 \$33,537,003.22 PNC BANK, N.A. 127 \$33,537,003.22 PNC BANK, N.A. 127 \$33,537,003.22 PNC BANK, N.A. 127 \$33,537,003.22 STONEGATE MORTGAGE 3 \$740,000.00 Unavailable 4 \$893,500.00 Unavailable 2 \$137,731.04 Unavailable 2 \$137,731.04 Unavailable 1 \$111,146.24 Unavailable 1 \$111,146.24	F.S.B. 5 \$1,435,051.89 100% 0 GUARANTY BANK F.S.B. 9 \$1,632,392.69 100% 0 THE BRANCH BANKING AND 15 \$1,554,344.13 100% 0 TRUST COMPANY 15 \$1,554,344.13 100% 0 Unavailable 6 \$1,151,400.00 100% 0 FIRST PLACE BANK 14 \$2,959,136.13 77.91% 0 Unavailable 3 \$838,968.94 22.09% 0 17 \$3,798,105.07 100% 0 PNC BANK, N.A. 581 \$167,760,147.34 100% 4 581 \$167,760,147.34 100% 4 PNC BANK, N.A. 127 \$33,537,003.22 100% 1 PNC BANK, N.A. 23 \$4,825,678.08 100% 0 PNC BANK, N.A. 10 \$1,442,842.77 100% 0 PNC BANK, N.A. 10 \$1,442,842.77 100% 0 STONEGATE MORTGAGE 3 \$740,000.00 45.3% 0 CORPORATION Unavailable 4 \$893,500.00 54.7% 0 T \$1,633,500.00 100% 0 Unavailable 2 \$137,731.04 100% 0 Unavailable 1 \$111,146.24 100% 0 Unavailable 1 \$111,146.24 100% 0	F.S.B.	F.S.B. 5 \$1,435,051.89 100% 0 \$0.00 NA \$0.00 S0.00 NA \$1,632,392.69 100% 0 \$0.00 NA \$1,632,392.69 100% 0 \$0.00 NA \$1,55.B. 9 \$1,632,392.69 100% 0 \$0.00 NA \$1,55.B. 15 \$1,554,344.13 100% 0 \$0.00 NA \$1,442,842.77 100% 0 \$0.00 NA \$1,442,842.77 100%

Total		1	\$77 502 27	100% 0	\$0.00		0 \$0
Total		1	\$77,502.37	100% 0	\$0.00		0 \$0
3138A8MP8	Unavailable	1	\$108,109.51	100% 0	\$0.00	NA	0 \$0
Total		1	\$108,109.51	100% 0			0 \$0
3138A8MQ6	Unavailable	1	\$35,948.13	100% 0		NA	
Total		1	\$35,948.13	100% 0	\$0.00		0 \$0
3138A8MR4	Unavailable	1	\$103,500.00	100% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	1	\$103,500.00	100% 0	1		0 \$6
10001		-	ψ10 2,2 00100	100 /6 0	Ψ0•00		Ψ,
3138A8MS2	Unavailable	3	\$322,900.21	100% 0	\$0.00	NA	0 \$0
Total		3	\$322,900.21	100% 0	\$0.00		0 \$0
3138A8MT0	Unavailable	1	\$48,729.56	100% 0	\$0.00	NA	0 \$0
Total	O Ha v anaole	1	\$48,729.56	100% 0		11/1	0 \$0
- 300-			+ -3,-2, 00		40.00		Ψ,
3138A8MU7	Unavailable	2	\$234,666.97	100% 0	\$0.00	NA	0 \$0
Total		2	\$234,666.97	100% 0	\$0.00		0 \$0
3138A8MV5	Unavailable	1	\$104,864.84	100% 0	\$0.00	NA	0 \$0
Total	Uliavaliable	1	\$104,864.84	100% 0			0 \$0
Total		1	Ψ10-1,00-1.0-1	100 / 0	ΨΟ.ΟΟ		Ψ
3138A8MW3	Unavailable	1	\$61,632.94	100% 0	\$0.00	NA	
Total		1	\$61,632.94	100% 0	\$0.00		0 \$0
3138A8MX1	Unavailable	1	\$137,560.21	100% 0	\$0.00	NA	0 \$0
Total	Unavanable	1	\$137,560.21	100% 0			0 \$0
Total		1	Ψ137,300.21	100 / 0	φυ.υυ		Ψ
3138A8NA0	GUARANTY BANK F.S.B.	10	\$1,148,125.00	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,148,125.00	100% 0	\$0.00		0 \$0
3138A8NB8	PNC BANK, N.A.	19	\$1,927,390.12	100% 1	\$177,551.09	NA	1 \$177,551
Total		19	\$1,927,390.12	100% 1			1 \$177,551
	OTATE EADA DANK						
3138A8NC6	STATE FARM BANK, FSB	20	\$1,633,231.07	100% 0	\$0.00	NA	0 \$0
Total		20	\$1,633,231.07	100% 0	\$0.00		0 \$0
3138A8NJ1	Unavailable	18	\$3,615,657.87	100% 0	\$0.00	NA	0 \$0
Total		18	\$3,615,657.87	100% 0	1		0 \$0
3138A8NK8	Unavailable	13	\$2,195,503.23	100% 0	1	NA	
Total		13	\$2,195,503.23	100% 0	\$0.00		0 \$0

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3138A8NL6	CRESCENT MORTGAGE COMPANY	1	\$108,178.64	9.21% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,066,580.98	90.79% 0	\$0.00	NA	0	\$(
Total	C.I.W.Y. WILLIAM C. T.	15	\$1,174,759.62	100% 0		1,11	0	\$
2120 A ONINI2	T In a sucilable	21	¢1 224 520 02	1000/ 0	\$0.00	NT A	0	Φ.
3138A8NN2 Total	Unavailable	21 21	\$1,324,520.03 \$1,324,520.03	100% 0 100% 0		NA	0	\$0 \$ 0
Total		21	\$1,32 4 ,320.03	100 /6 0	φυ.υυ		U	φι
3138A8NQ5	Unavailable	13	\$1,115,534.88	100% 0	\$0.00	NA	0	\$(
Total		13	\$1,115,534.88	100% 0	\$0.00		0	\$0
3138A8NR3	Unavailable	16	\$1,329,924.18	100% 0	\$0.00	NA	0	\$0
Total		16	\$1,329,924.18	100% 0	\$0.00		0	\$
3138A8NS1	RBS CITIZENS, NA	86	\$23,252,619.03	100% 0	\$0.00	NA	0	\$(
Total	1125 0111221 (5) 1 (11	86	\$23,252,619.03	100% 0			0	\$0
			, ,					
3138A8PK6	PNC BANK, N.A.	11	\$2,321,565.65	100% 0	\$0.00	NA	0	\$0
Total		11	\$2,321,565.65	100% 0	\$0.00		0	\$0
3138A8PL4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,125,431.85	100% 0	\$0.00	NA	0	\$(
Total		9	\$1,125,431.85	100% 0	\$0.00		0	\$0
3138A8PM2	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,863,521.79	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,863,521.79	100% 0	\$0.00		0	\$0
3138A8PN0	NATIONSTAR MORTGAGE, LLC	5	\$1,569,419.91	64.57% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$861,017.63		1	NA	0	\$0
Total		8	\$2,430,437.54	100% 0	\$0.00		0	\$0
3138A8PP5	NATIONSTAR MORTGAGE, LLC	16	\$3,622,774.51	80.68% 0		NA	0	\$0
	Unavailable	5	\$867,583.87	19.32% 0		NA	0	\$0
Total		21	\$4,490,358.38	100% 0	\$0.00		0	\$(
3138A8PQ3	NATIONSTAR MORTGAGE, LLC	6	\$1,247,225.53	44.76% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,539,370.33	55.24% 0	\$0.00	NA	0	\$0
Total		12	\$2,786,595.86	100% 0	\$0.00		0	\$0
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3138A8PR1	NATIONSTAR MORTGAGE, LLC	3	\$861,920.00	78.6% 0	\$0.00	NA	0 \$
	Unavailable	2	\$234,663.99	21.4% 0	\$0.00	NA	
Total		5	\$1,096,583.99	100% 0	\$0.00		0 \$
3138A8PS9	NATIONSTAR MORTGAGE, LLC	5	\$1,048,583.03	85.99% 0	\$0.00	NA	0 \$
	Unavailable	1	\$170,808.38	14.01% 0	\$0.00	NA	0 \$
Total		6	\$1,219,391.41	100% 0	\$0.00		0 \$
3138A8PT7	NATIONSTAR MORTGAGE, LLC	3	\$678,036.62	38.08% 0	\$0.00	NA	
	Unavailable	7	\$1,102,697.03	61.92% 0	\$0.00	NA	_
Total		10	\$1,780,733.65	100% 0	\$0.00		0 \$
3138A8PU4	WELLS FARGO BANK, N.A.	311	\$99,271,185.92	31.08% 0	\$0.00	NA	0 \$
	Unavailable	713	\$220,085,872.35	68.92% 0	\$0.00	NA	
Total		1,024	\$319,357,058.27	100% 0	\$0.00		0 \$
3138A8PV2	WELLS FARGO BANK, N.A.	39	\$10,949,080.00	20.42% 0	\$0.00	NA	0 \$
	Unavailable	148	\$42,668,957.58	79.58% 0	\$0.00	NA	0 \$
Total		187	\$53,618,037.58	100% 0	\$0.00		0 \$
3138A8PW0	WELLS FARGO BANK, N.A.	70	\$16,215,556.36	52.55% 0	\$0.00	NA	0 \$
	Unavailable	58	\$14,639,757.81	47.45% 0	\$0.00	NA	
Total		128	\$30,855,314.17	100% 0	\$0.00		0 \$
3138A8PX8	WELLS FARGO BANK, N.A.	52	\$9,301,483.52	22.29% 0	\$0.00	NA	0 \$
	Unavailable	160	\$32,422,032.35	77.71% 0	\$0.00	NA	
Total		212	\$41,723,515.87	100% 0	\$0.00		0 \$
3138A8PY6	WELLS FARGO BANK, N.A.	10	\$1,226,100.00	23.78% 0	\$0.00	NA	0 \$
	Unavailable	32	\$3,929,619.74	76.22% 0	\$0.00	NA	0 \$
Total		42	\$5,155,719.74	100% 0	\$0.00		0 \$
3138A8PZ3	WELLS FARGO BANK, N.A.	6	\$3,322,000.00		\$0.00	NA	
m . 1	Unavailable	20	\$10,874,190.00	76.6% 0	\$0.00	NA	
Total		26	\$14,196,190.00	100% 0	\$0.00		0 \$
3138A8SX5	SOVEREIGN BANK, A	48	\$11,010,158.03	49.47% 0	\$0.00	NA	0 \$

	FEDERAL SAVINGS BANK							
	Unavailable	45	\$11,246,602.94	50.53% 0	\$0.00	NA	0	\$
Total		93	\$22,256,760.97	100% 0	\$0.00		0	\$
3138A8SY3	PROSPECT MORTGAGE, LLC	8	\$1,093,165.62	100% 0	\$0.00	NA	0	\$
Total		8	\$1,093,165.62	100% 0	\$0.00		0	\$
3138A8V37	FIFTH THIRD BANK	3	\$489,900.00	20.89% 0	\$0.00	NA	0	\$
51307 1 0 V 37	Unavailable	6	\$1,855,318.86	79.11% 0		NA		<u> </u>
Total	Onavanaore	9	\$2,345,218.86	100% 0	1	IVA	0	\$
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3138A8V45	FIFTH THIRD BANK Unavailable	15 7	\$1,244,766.09 \$637,528.36	66.13% 0 33.87% 0	†	NA NA		<u>\$</u> \$
Total	Unavanable	22	\$1,882,294.45	100% 0	1	INA	0	<u> </u>
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3138A8V52	FIFTH THIRD BANK	20	\$2,575,468.42	77.31% 0	\$0.00	NA	0	\$
	Unavailable	6	\$755,857.96		1	NA		\$
Total		26	\$3,331,326.38	100% 1	\$109,670.97		0	\$
3138A8V60	FIFTH THIRD BANK	35	\$7,544,008.53	44.85% 0	\$0.00	NA	0	\$
D136A6 V 00	Unavailable	34	\$9,276,662.35	55.15% 1	1	NA NA	-	\$
Total	Chavanaoic	69	\$16,820,670.88	100% 1	†	1111	0	\$
3138A8V78	FIFTH THIRD BANK	16	\$2,113,078.00	25.45% 1	\$136,278.91	NA	0	\$
	Unavailable	31	\$6,190,164.35	74.55% 0	\$0.00	NA	0	\$
Total		47	\$8,303,242.35	100% 1	\$136,278.91		0	\$
3138A8V86	Unavailable	5	\$1,096,524.74	100% 0	\$0.00	NA	0	\$
Total		5	\$1,096,524.74	100% 0	\$0.00		0	\$
3138A8V94	COLONIAL SAVINGS FA	10	\$1,714,871.64	73.45% 0	\$0.00	NA	0	\$
	Unavailable	5	\$619,808.44	26.55% 0	\$0.00	NA	0	\$
Total		15	\$2,334,680.08	100% 0	\$0.00		0	\$
3138A8W28	CHASE HOME FINANCE, LLC	40	\$3,892,067.10	92.98% 0	\$0.00	NA	0	\$
	Unavailable	3	\$293,662.49	7.02% 0	\$0.00	NA	0	\$
Total		43	\$4,185,729.59	100% 0	\$0.00		0	\$
3138A8W36	CHASE HOME FINANCE, LLC	40	\$3,775,094.20	100% 0	\$0.00	NA	0	\$
Total		40	\$3,775,094.20	100% 0	\$0.00		0	\$

3138A8W44	CHASE HOME FINANCE, LLC	138	\$10,081,579.06	100% 0	\$0.00	NA	0 \$0
Total		138	\$10,081,579.06	100% 0	\$0.00		0 \$0
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3138A8W51	CHASE HOME FINANCE, LLC	15	\$3,315,024.40	85.45% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$564,608.79	14.55% 0	\$0.00	NA	0 \$0
Total		18	\$3,879,633.19	100% 0	\$0.00	/	0 \$0
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3138A8W69	CHASE HOME FINANCE, LLC	178	\$22,931,510.02	95.71% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,027,706.67	4.29% 0	\$0.00	NA	0 \$0
Total		186	\$23,959,216.69	100% 0	\$0.00		0 \$0
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3138A8W77	CHASE HOME FINANCE, LLC	67	\$8,664,176.44	90.84% 1	\$106,886.93	NA	1 \$106,880
	Unavailable	7	\$874,054.12	9.16% 0	\$0.00	NA (0 \$0
Total		74	\$9,538,230.56	100% 1	\$106,886.93		1 \$106,880
				, <u> </u>			
3138A8W85	CHASE HOME FINANCE, LLC	20	\$5,686,965.86	13.38% 0	\$0.00	NA	0 \$0
	Unavailable	146	\$36,822,962.94	86.62% 0	\$0.00	NA	0 \$0
Total		166	\$42,509,928.80		1		0 \$0
3138A8W93	CHASE HOME FINANCE, LLC	2	\$681,191.66		·	NA	
	Unavailable	11	\$2,427,287.87	78.09% 0	\$0.00	NA	
Total		13	\$3,108,479.53	100% 0	\$0.00	/	0 \$0
3138A8WA0	COLONIAL SAVINGS FA	31	\$5,386,044.93		·	NA	0 \$0
	Unavailable	67	\$9,566,266.56			NA (0 \$0
Total		98	\$14,952,311.49	100% 0	\$0.00	/	0 \$0
				<u> </u>			
3138A8WB8	COLONIAL SAVINGS FA	26	\$4,365,631.18		·	NA	
	Unavailable	29	\$3,142,106.66			NA	
Total		55	\$7,507,737.84	100% 0	\$0.00		0 \$0
2120 4 033/06		2	Ф022 127 52	12.20%.0	\$0.00	NIA	2 90
3138A8WC6	EVERBANK Unavailable	2	\$233,127.53		1	NA (
70.4-1	Unavailable	7 9	\$1,507,349.07 \$1,740,476.60		t	NA	
Total	+	7	\$1,740,476.60	100% 0	\$0.00		0 \$0
3138A8WD4	EVERBANK	124	\$22,008,964.53	56.77% 0	\$0.00	NA	0 \$0
3130A0WD+	Unavailable	82	\$16,756,523.85			NA (
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2120 100 100		0.2	#12.051.20 7. 10	51.50	40.00	27.4	0	Φ.
3138A8WE2	EVERBANK	93	\$12,051,307.19	51.7% (11	\$(
m ()	Unavailable	59	\$11,258,263.55	48.3% (NA		\$(
Total		152	\$23,309,570.74	100%	\$0.00		0	\$
3138A8WF9	EVERBANK	4	\$350,661.37	34.63%	\$0.00	NA	0	\$0
	Unavailable	6	\$662,052.64	65.37% (\$0.00	NA	0	\$0
Total		10	\$1,012,714.01	100%	\$0.00		0	\$0
3138A8WG7	MORGAN STANLEY CREDIT CORPORATION	8	\$2,182,000.00	100% (NA	0	\$0
Total		8	\$2,182,000.00	100%	\$0.00		0	\$
3138A8WH5	MORGAN STANLEY CREDIT CORPORATION	15	\$4,156,500.00	100%	\$0.00	NA	0	\$(
Total		15	\$4,156,500.00	100%	\$0.00		0	\$
3138A8WJ1	MORGAN STANLEY CREDIT CORPORATION	9	\$2,580,500.00	100% (NA	.0	\$0
Total		9	\$2,580,500.00	100%	\$0.00		0	\$0
3138A8WK8	MORGAN STANLEY CREDIT CORPORATION	188	\$38,907,789.42	100% 1	\$367,909.71	NA	. 0	\$(
Total		188	\$38,907,789.42	100% 1	\$367,909.71		0	\$0
3138A8WL6	MORGAN STANLEY CREDIT CORPORATION	12	\$2,740,300.00	100% (Ш	\$0
Total		12	\$2,740,300.00	100%	\$0.00		0	\$0
3138A8WM4	MORGAN STANLEY CREDIT CORPORATION	38	\$10,098,635.00	100% (NA	0	\$(
Total		38	\$10,098,635.00	100%	\$0.00		0	\$0
3138A8WN2	MORGAN STANLEY CREDIT CORPORATION	22	\$6,701,400.00	100% (Ш	\$(
Total		22	\$6,701,400.00	100%	\$0.00		0	\$0
3138A8WP7	MORGAN STANLEY CREDIT CORPORATION	215	\$56,394,022.27	100% 1	\$378,332.16	NA	.0	\$0

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Total		215	\$56,394,022.27	100% 1	\$378,332.16		0	\$
3138A8WQ5	MORGAN STANLEY CREDIT CORPORATION	39	\$9,794,286.00	100% 0	\$0.00	NA	0	\$
Total		39	\$9,794,286.00	100% 0	\$0.00		0	\$
3138A8WR3	MORGAN STANLEY CREDIT CORPORATION	8	\$1,297,486.00			NA	0	\$
Total		8	\$1,297,486.00	100% 0	\$0.00		0	\$
3138A8WS1	TRUSTMARK NATIONAL BANK	2	\$512,000.00	27.33% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,361,500.00	72.67% 0	\$0.00	NA	0	\$
Total		8	\$1,873,500.00	100% 0	\$0.00		0	\$
							\prod	
3138A8WT9	PNC BANK, N.A.	10	\$1,030,072.14	100% 0	\$0.00	NA	0	\$
Total		10	\$1,030,072.14	100% 0	\$0.00		0	\$
3138A8WU6	CHASE HOME FINANCE, LLC	40	\$11,166,305.37	22.24% 0	\$0.00	NA	0	\$
	Unavailable	128	\$39,052,413.16	77.76% 1	\$400,984.58	NA	0	\$
Total		168	\$50,218,718.53	100% 1	\$400,984.58		0	\$
3138A8WV4	CHASE HOME FINANCE, LLC	3	\$1,125,420.11	81.82% 0	\$0.00	NA	0	\$
	Unavailable	1	\$250,000.00	18.18% 0	\$0.00	NA	0	\$
Total		4	\$1,375,420.11	100% 0	\$0.00		0	\$
3138A8WW2	CHASE HOME FINANCE, LLC	259	\$60,929,930.13	56.06% 0	\$0.00	NA	0	\$
	Unavailable	191	\$47,758,119.26	43.94% 0	\$0.00	NA	0	\$
Total		450	\$108,688,049.39	100% 0	\$0.00		0	\$
3138A8WX0	CHASE HOME FINANCE, LLC	335	\$72,774,690.50	73.29% 0	\$0.00	NA	0	\$
	Unavailable	108	\$26,526,187.50	26.71% 0	\$0.00	NA	0	\$
Total		443	\$99,300,878.00	100% 0	\$0.00		0	\$
3138A8WY8	CHASE HOME FINANCE, LLC	20	\$3,132,298.28	73.19% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,147,113.05	26.81% 0	\$0.00	NA	0	\$
Total		25	\$4,279,411.33	100% 0	\$0.00		0	\$
3138A8WZ5	CHASE HOME FINANCE, LLC	146	\$14,119,023.24	98.64% 0	\$0.00	NA	0	\$

	Unavailable	2	\$194,884.09	1.36% 0	0 \$0.00	NA	. 0	\$0
Total		148	\$14,313,907.33				0	\$(
							\prod	
3138A8XA9	CHASE HOME FINANCE, LLC	448	\$92,444,099.13	66.97% 0	0 \$0.00	NA	0	\$0
	Unavailable	185	\$45,591,243.44			NA	0	\$0
Total		633	\$138,035,342.57	100% 0	0 \$0.00		0	\$0
		\longrightarrow				<u> </u>	4	
3138A8XB7	CHASE HOME FINANCE, LLC	83	. , ,		·		44	\$0
<u> </u>	Unavailable	333	\$91,688,814.71	78.46% 1		NA	TT	\$0
Total		416	\$116,856,357.09	100% 1	1 \$206,798.17	<u> </u>	0	\$0
3138A8XC5	CHASE HOME FINANCE, LLC	46	\$4,415,732.87		·	NA	.0	\$(
	Unavailable	5	\$501,427.96		-	NA	0	\$0
Total		51	\$4,917,160.83	100% 0	0 \$0.00		0	\$0
3138A8XD3	CHASE HOME	52	\$3,972,759.23	95.06% 0	0 \$0.00	NA	0	\$0
01301101111	FINANCE, LLC		. , ,				44	
	Unavailable	3	\$206,443.29			NA		\$0
Total		55	\$4,179,202.52	100% 0	0 \$0.00	 	0	\$0
3138A8XE1	CHASE HOME FINANCE, LLC	3	\$435,426.41	6.43% 0	0 \$0.00	NA	0	\$0
	Unavailable	28	\$6,338,076.55			NA	0	\$0
Total		31	\$6,773,502.96	100% 0	0 \$0.00		0	\$0
3138A8XF8	CHASE HOME FINANCE, LLC	11	\$2,010,679.19	66.06% 0	0 \$0.00		Ш	\$(
	Unavailable	5	\$1,033,116.75					\$0
Total		16	\$3,043,795.94	100% 0	0 \$0.00	<u></u>	0	\$0
3138A8XG6	CHASE HOME FINANCE, LLC	41	\$11,679,951.83				ш	\$(
<u> </u>	Unavailable	125	\$38,245,831.71			NA	+	\$(
Total		166	\$49,925,783.54	100% 1	1 \$408,111.02		0	\$0
3138A8XH4	CHASE HOME FINANCE, LLC	1	\$99,575.85	1% 0	0 \$0.00	NA	.0	\$(
	Unavailable	32	\$9,878,315.49			NA	+ +	\$0
Total		33	\$9,977,891.34	100% 0	0 \$0.00	<u>-</u>	0	\$0
<u> </u>							$\downarrow \downarrow$	
3138A8XJ0	CHASE HOME FINANCE, LLC	48					Ш	\$(
	Unavailable	50	\$14,964,751.03	55.65% 0	0 \$0.00	NA	0	\$0

Total		98	\$26,891,435.55	100%	0	\$0.00		0	\$0
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3138A8XK7	CHASE HOME FINANCE, LLC	38	\$8,849,048.23		Ш	,	NA	0	
	Unavailable	10			_		NA	0	
Total		48	\$12,280,099.35	100%	0	\$0.00		0	\$0
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3138A8XL5	CHASE HOME FINANCE, LLC	11	\$3,115,635.72		Ш	·	NA	Н	
	Unavailable	7	1 , ,		\boldsymbol{T}		NA	1 1	
Total		18	\$5,078,245.62	100%	0	\$0.00	!	0	\$0
3138A8XM3	CHASE HOME FINANCE, LLC	21	\$6,730,920.98	20.04%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$26,851,793.91	79.96% (0	\$0.00	NA	0	\$(
Total		111	\$33,582,714.89	1		t		0	
3138A8XN1	CHASE HOME FINANCE, LLC	15	\$4,118,677.60	31.01%	0	\$0.00	NA	0	
	Unavailable	28	\$9,163,702.56	68.99%	0	\$0.00	NA	0	
Total		43	\$13,282,380.16	100%	0	\$0.00		0	
3138A8XP6	CHASE HOME FINANCE, LLC	10	\$3,500,060.58	48.27% (0	\$0.00	NA	.0	
	Unavailable	11	\$3,750,954.69	51.73% (0	\$0.00	NA	0	
Total		21	\$7,251,015.27	100%	0	\$0.00		0	
3138A8XQ4	CHASE HOME FINANCE, LLC	7	\$1,924,000.00		Ш	·	NA	. 0	
	Unavailable	19	\$5,781,600.00		-		NA	_	
Total		26	\$7,705,600.00	100%	0	\$0.00		0	\$0
3138A8XR2	CHASE HOME FINANCE, LLC	7	\$1,807,734.00	40.84% (0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,619,100.00	59.16% (0	\$0.00	NA	0	
Total		15	i í í	1		t		0	
				$\overline{\Box}$	لَ			\prod	
3138A8XS0	CHASE HOME FINANCE, LLC	1,001	\$237,767,126.06		Ш	·	NA	₩	
	Unavailable	272	\$83,281,051.11			1	NA	TT	
Total		1,273	\$321,048,177.17	100%	1	\$206,779.97		0	\$(
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3138A8XT8	CHASE HOME FINANCE, LLC	76		64.35%	Ш	·	NA	₩	
	Unavailable	36			-	· ·	NA		
Total		112	\$28,249,489.72	100%	0	\$0.00		0	\$

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	CHASE HOME							
3138A8XU5	FINANCE, LLC	2	\$334,781.15	9.14% 0	\$0.00	NA	0	\$(
	Unavailable	10	\$3,329,966.26	90.86% 0	\$0.00	NA	0	\$
Total		12	\$3,664,747.41	100% 0	\$0.00		0	\$
3138A8XV3	CHASE HOME FINANCE, LLC	72	\$17,066,382.95	47.21% 0	\$0.00	NA	0	\$0
	Unavailable	66	\$19,079,745.86	52.79% 0	\$0.00	NA	0	\$(
Total		138	\$36,146,128.81	100% 0	\$0.00		0	\$
3138A8XW1	CHASE HOME FINANCE, LLC	4	\$1,618,324.56	21.85% 0	\$0.00	NA	0	\$(
	Unavailable	18	\$5,789,863.48	78.15% 0	\$0.00	NA	0	\$(
Total		22	\$7,408,188.04	100% 0	\$0.00		0	\$(
3138A8XX9	CHASE HOME FINANCE, LLC	119	\$30,501,077.43	92.51% 1	\$91,526.51	NA	0	\$(
	Unavailable	7	\$2,468,772.23	7.49% 0	\$0.00	NA	0	\$(
Total		126	\$32,969,849.66	100% 1	\$91,526.51		0	\$(
3138A8XY7	CHASE HOME FINANCE, LLC	17	\$3,390,346.46	100% 0	\$0.00	NA	0	\$(
Total		17	\$3,390,346.46	100% 0	\$0.00		0	\$(
3138A8XZ4	Unavailable	7	\$1,642,676.03	100% 1	\$162,640.69	NA	0	\$(
Total		7	\$1,642,676.03	100% 1	\$162,640.69		0	\$(
3138A8Z25	PNC BANK, N.A.	42	\$4,107,187.14	100% 0	\$0.00	NA	0	\$(
Total		42	\$4,107,187.14	100% 0	\$0.00		0	\$(
3138A8Z33	PNC BANK, N.A.	106	\$13,863,104.25	100% 1	\$119,852.91	NA	0	\$(
Total		106	\$13,863,104.25	100% 1	\$119,852.91		0	\$(
3138A8Z41	PNC BANK, N.A.	37	\$4,636,111.95	100% 1	\$100,329.67	NA	0	\$(
Total		37	\$4,636,111.95	100% 1	\$100,329.67		0	\$0
3138A8Z58	PNC BANK, N.A.	23	\$2,137,843.02	100% 0		NA	0	\$(
Total		23	\$2,137,843.02	100% 0	\$0.00		0	\$(
3138A8Z66	PNC BANK, N.A.	55	\$8,830,424.20			NA	0	\$(
Total		55	\$8,830,424.20	100% 0	\$0.00		0	\$(
3138A8Z74	PNC BANK, N.A.	17	\$2,727,060.17	100% 0		NA	0	\$(
Total		17	\$2,727,060.17	100% 0	\$0.00		0	\$(
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3138A8Z82	PNC BANK, N.A.	5	\$1,197,853.11	100% 0	\$0.00	NA 0	\$(
Total		5	\$1,197,853.11	100% 0	\$0.00	0	\$
		,					
3138A8Z90	PNC BANK, N.A.	5	\$1,182,302.00	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,182,302.00	100% 0	\$0.00	0	\$
		,					
3138A8ZX7	PNC BANK, N.A.	51	\$3,490,874.93	100% 0	\$0.00	NA 0	\$(
Total		51	\$3,490,874.93	100% 0	\$0.00	0	\$
		,	. ,				
3138A8ZY5	PNC BANK, N.A.	53	\$3,398,512.13	100% 0	\$0.00	NA 0	\$(
Total		53	\$3,398,512.13	100% 0	\$0.00	0	\$
		,	. , ,				
3138A8ZZ2	PNC BANK, N.A.	64	\$6,321,853.34	100% 0	\$0.00	NA 0	\$(
Total		64	\$6,321,853.34		\$0.00	0	\$(
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	BANK OF AMERICA,	2.5	±2.22 2 .002.00	22.12840	.	-71	
3138A9A20	N.A.	35	\$8,992,983.00	89.19% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$1,090,150.00	10.81% 0	\$0.00	NA 0	\$(
Total		39	\$10,083,133.00	100% 0	\$0.00	0	\$(
			477				
	BANK OF AMERICA,	- 1		-2.2(0)	+2.00		
3138A9A38	N.A.	31	\$7,850,254.51	78% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$2,214,021.69	22% 0	\$0.00	NA 0	\$(
Total		36	\$10,064,276.20	100% 0	\$0.00	0	\$(
Tom		·	Ψ*ν•,νν -,-		*****		
	BANK OF AMERICA,	- 32			±2.00		Φ.
3138A9A46	N.A.	32	\$8,466,068.30	84.2% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$1,588,100.00	15.8% 0	\$0.00	NA 0	\$(
Total		39	\$10,054,168.30	100% 0	\$0.00	0	\$(
		·	Ψ==,		7		
	BANK OF AMERICA,	-	. = . = . 202 00	0	±2.00		Φ.
3138A9A53	N.A.	2	\$512,800.00	38.99% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$802,500.00	61.01% 0	\$0.00	NA 0	\$(
Total		5	\$1,315,300.00		\$0.00	0	\$(
Tom		-	Ψ=9===-		*****		··
	BANK OF AMERICA,			: 0	* 2 22		Φ.
3138A9A61	N.A.	118	\$34,756,431.11	62.73% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	71	\$20,648,657.48	37.27% 0	\$0.00	NA 0	\$0
Total	CHA (MANO	189	\$55,405,088.59		\$0.00	0	\$(
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	BANK OF AMERICA,	, — — —					
3138A9A79	N.A.	29	\$1,954,602.00	65.1% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$1,047,839.00	34.9% 0	\$0.00	NA 0	\$(
Total	Chavanaore	44	\$3,002,441.00		\$0.00	0	\$(
lotai			Ψυουσο	100 /0 0	ΨΟ•ΟΟ		Ψ
3138A9A87	+	42	\$4,094,824.83	73.49% 0	\$0.00	NA 0	\$(
3130A7A01	j.	4/.	N4 UM4 074 0 H	/ 7 497/0101	וניתו עות.	NAID	שי

	BANK OF AMERICA, N.A.						1
	Unavailable	15	\$1,477,000.00	26.51% 0	\$0.00	NA	0 \$
Total		57	\$5,571,824.83		1		0 \$
3138A9A95	BANK OF AMERICA, N.A.	62	\$4,380,567.83	86.64% 0	\$0.00	NA	0 \$
	Unavailable	10	\$675,633.38	13.36% 0	\$0.00	NA	0 \$
Total		72	· · · · · · · · · · · · · · · · · · ·	100% 0			0 \$
3138A9AA2	BANK OF AMERICA, N.A.	49	\$11,485,321.38	45.75% 0	\$0.00	NA	0 \$
	Unavailable	50		t t -		NA	1-1
Total		99	\$25,101,880.58	100% 0	\$0.00		0 \$
3138A9AB0	BANK OF AMERICA, N.A.	111	\$61,103,462.93	60.93% 0	\$0.00	NA	0 \$
	Unavailable	70	\$39,173,430.48	39.07% 0	\$0.00	NA	
Total		181	\$100,276,893.41	100% 0	\$0.00		0 \$
<u> </u>			,	<u> </u>	<u> </u>	!	Ц
3138A9AC8	BANK OF AMERICA, N.A.	4	. , ,		·	NA	↓ ↓
	Unavailable	16	. , ,	†		NA	i i
Total		20	\$5,098,309.50	100% 0	\$0.00		0 \$
3138A9AD6	BANK OF AMERICA, N.A.	132	\$31,081,147.41	63.66% 0	\$0.00	NA	0 \$
	Unavailable	70	. / /		1	NA	
Total		202	\$48,825,828.46	100% 0	\$0.00		0 \$
3138A9AE4	BANK OF AMERICA, N.A.	556	\$129,177,420.50	89.01% 1	\$187,786.76	NA	0 \$
	Unavailable	60				NA	1 1
Total		616	\$145,127,608.21	100% 1	\$187,786.76	!	0 \$
3138A9AF1	BANK OF AMERICA, N.A.	160	\$39,978,086.16	39.79% 0	\$0.00	NA	0 \$
	Unavailable	215	\$60,502,224.67	60.21% 0	\$0.00	NA	0 \$
Total		375		t t -			0 \$
3138A9AG9	BANK OF AMERICA, N.A.	352	. , ,				1 \$396,67
D-401	Unavailable	75 427	\$13,676,058.40 \$75,073,112.56		1	NA	1-1
Total	+	421	\$75,073,114.50	100% 1	\$390,073.73	——	1 \$396,67
3138A9AH7	BANK OF AMERICA,	32	\$8,187,331.50	81.39% 0	\$0.00	NA	0 9

	N.A.		I					
	Unavailable	9	\$1,871,668.97	18.61%	\$0.00	NA	0	\$(
Total		41	\$10,059,000.47	100%	\$0.00		0	\$(
3138A9AJ3	BANK OF AMERICA, N.A.	6	\$502,516.13	49.27%	\$0.00	NA	0	\$(
	Unavailable	5	\$517,400.00	50.73%	\$0.00	NA	0	\$(
Total		11	\$1,019,916.13	100%	\$0.00		0	\$0
3138A9AK0	BANK OF AMERICA, N.A.	16	\$4,369,139.89	17.34%	\$0.00	NA	0	\$(
	Unavailable	82	\$20,829,237.34			NA	0	\$(
Total		98	\$25,198,377.23	100%	\$0.00		0	\$0
3138A9AL8	BANK OF AMERICA, N.A.	2	\$398,791.65	3.68%	\$0.00	NA	0	\$0
	Unavailable	41	\$10,428,342.00	96.32%	\$0.00	NA	0	\$(
Total		43	\$10,827,133.65	100%	\$0.00		0	\$0
3138A9AM6	BANK OF AMERICA, N.A.	376	\$88,032,420.50	63.81%	\$0.00	NA	0	\$0
	Unavailable	232	\$49,921,383.87	36.19%	\$0.00	NA	0	\$(
Total		608	\$137,953,804.37	100%	\$0.00		0	\$(
3138A9AP9	BANK OF AMERICA, N.A.	17	\$5,054,671.13	50.1%	\$0.00	NA	0	\$(
	Unavailable	17	\$5,034,400.00	49.9%	\$0.00	NA	0	\$(
Total		34	\$10,089,071.13	100%	\$0.00		0	\$(
3138A9AQ7	BANK OF AMERICA, N.A.	40	\$11,576,854.97	58.3% (NA	Ш	\$(
	Unavailable	27	\$8,281,653.37	41.7%		NA	0	\$(
Total		67	\$19,858,508.34	100%	\$0.00		0	\$(
3138A9AR5	BANK OF AMERICA, N.A.	54	\$14,326,368.82	57.41%	\$0.00	NA	0	\$0
	Unavailable	39	\$10,629,189.19	42.59%	\$0.00	NA	0	\$(
Total		93	\$24,955,558.01	100%	\$0.00		0	\$0
3138A9AS3	BANK OF AMERICA, N.A.	37	\$8,973,017.19	44.52% (\$0.00	NA	0	\$0
	Unavailable	44	\$11,183,882.09			NA	0	\$(
Total		81	\$20,156,899.28	100%	\$0.00		0	\$(
3138A9AT1	BANK OF AMERICA, N.A.	120	\$25,106,795.46	83.6%	\$0.00	NA	0	\$0

	Unavailable	23	\$4,926,163.70	16.4% (\$0.00	NA	0	\$0
Total		143	\$30,032,959.16	100%	\$0.00		0	\$
			, ,					
3138A9AU8	BANK OF AMERICA, N.A.	50	\$6,773,332.94	66.16%	\$0.00	NA	0	\$(
	Unavailable	26	\$3,464,458.00	33.84% (\$0.00	NA	0	\$0
Total		76	\$10,237,790.94	100%	\$0.00		0	\$0
			, ,					
3138A9AV6	BANK OF AMERICA, N.A.	41	\$9,398,757.44	93.55% (\$0.00	NA	0	\$0
	Unavailable	3	\$647,776.70	6.45% (\$0.00	NA	0	\$0
Total		44	\$10,046,534.14	100%	\$0.00		0	\$
3138A9AW4	BANK OF AMERICA, N.A.	62	\$18,163,660.13	72.4%	\$0.00	NA	0	\$0
	Unavailable	24	\$6,923,989.46	27.6%	\$0.00	NA	0	\$0
Total		86	\$25,087,649.59	100%	\$0.00		0	\$0
3138A9AX2	BANK OF AMERICA, N.A.	25	\$2,970,643.32	58.32%	\$0.00	NA	0	\$0
	Unavailable	18	\$2,122,821.00	41.68% (\$0.00	NA	0	\$0
Total		43	\$5,093,464.32	100%	\$0.00		0	\$0
3138A9AY0	BANK OF AMERICA, N.A.	61	\$5,970,140.32	59.1%	\$0.00	NA	0	\$0
	Unavailable	42	\$4,132,438.66	40.9% (\$0.00	NA	0	\$0
Total		103	\$10,102,578.98	100%	\$0.00		0	\$0
3138A9AZ7	BANK OF AMERICA, N.A.	78	\$18,970,004.80	94.02%	\$0.00	NA	0	\$0
	Unavailable	6	\$1,206,300.54	5.98% (\$0.00	NA		\$0
Total		84	\$20,176,305.34	100%	\$0.00		0	\$0
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3138A9BA1	BANK OF AMERICA, N.A.	11	\$807,770.00	80.33%	\$0.00	NA	0	\$(
	Unavailable	3	\$197,783.15	19.67% (\$0.00	NA	0	\$0
Total		14	\$1,005,553.15	100%	\$0.00		0	\$0
							Ш	
3138A9BB9	BANK OF AMERICA, N.A.	3	\$753,300.00	7.25%	\$0.00	NA	0	\$0
	Unavailable	33	\$9,637,813.35	92.75% (NA	-	\$0
Total		36	\$10,391,113.35	100%	\$0.00		0	\$0
							Ц	
3138A9BC7	BANK OF AMERICA, N.A.	31	\$7,339,768.35	60.93%	\$0.00	NA	0	\$0
	Unavailable	15	\$4,706,488.74	39.07% (\$0.00	NA	0	\$0

Total		46	\$12,046,257.09	100% 0	\$0.00		0
3138A9BD5	BANK OF AMERICA, N.A.	10	\$2,956,000.00	28.88% 0	\$0.00	NA	0
	Unavailable	28	\$7,278,828.37	71.12% 0	\$0.00	NA	0
Total		38	\$10,234,828.37	100% 0	\$0.00		0
	DANK OF AMERICA						
3138A9BE3	BANK OF AMERICA, N.A.	68	\$18,427,058.62	56.67% 0	,	NA	
	Unavailable	49	\$14,089,273.70			NA	
Total		117	\$32,516,332.32	100% 0	\$0.00		0
3138A9BF0	BANK OF AMERICA, N.A.	13	\$1,523,688.00	100% 0	\$0.00	NA	0
Total		13	\$1,523,688.00	100% 0	\$0.00		0
3138A9BG8	BANK OF AMERICA, N.A.	8	\$1,991,475.00	100% 0	\$0.00	NA	0
Total		8	\$1,991,475.00	100% 0	\$0.00		0
3138A9BH6	BANK OF AMERICA, N.A.	45	\$2,440,301.00	97.37% 0	\$0.00	NA	0
	Unavailable	1	\$66,000.00			NA	
Total		46	\$2,506,301.00	100% 0	\$0.00		0
3138A9BJ2	BANK OF AMERICA, N.A.	21	\$4,959,897.91	100% 0	\$0.00	NA	0
Total		21	\$4,959,897.91	100% 0	\$0.00		0
3138A9BK9	BANK OF AMERICA, N.A.	19	\$5,049,895.00	100% 0	\$0.00	NA	0
Total	11.71.	19	\$5,049,895.00	100% 0	\$0.00		0
			. ,				
3138A9BL7	BANK OF AMERICA, N.A.	8	\$1,887,814.87	37.74% 0	\$0.00	NA	0
	Unavailable	11	\$3,114,976.86	62.26% 0	\$0.00	NA	0
Total		19	\$5,002,791.73	100% 0	\$0.00		0
3138A9BM5	BANK OF AMERICA, N.A.	21	\$5,029,159.65	100% 0		NA	
Total		21	\$5,029,159.65	100% 0	\$0.00		0
	DANK OF A STREET						
3138A9BN3	BANK OF AMERICA, N.A.	69	\$4,188,449.51	83.3% 0	·	NA	
	Unavailable	13	\$839,713.69			NA	
Total		82	\$5,028,163.20	100% 0	\$0.00		0

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3138A9BP8	BANK OF AMERICA,	29	\$3,435,345.21	68.03% 0	0 \$0.00	NA	0	\$0
	N.A. Unavailable	14					₩	\$(
Total	Ullavallable	43					0	\$(
			. , , ,					
3138A9BQ6	BANK OF AMERICA, N.A.	31	\$4,140,506.56		·		0	\$0
	Unavailable	43						\$0
Total		74	\$10,090,308.45	100% 0	\$0.00		0	\$
3138A9BR4	BANK OF AMERICA, N.A.	29	\$7,895,182.65	52.15% 0	\$0.00	NA	0	\$(
	Unavailable	29	\$7,244,046.00	47.85% 0	\$0.00	NA	0	\$0
Total		58	\$15,139,228.65	100% 0	\$0.00		0	\$
3138A9BS2	BANK OF AMERICA, N.A.	32	\$7,594,068.00	67.21% 0	\$0.00	NA	0	\$(
	Unavailable	13	\$3,705,238.00			NA	0	\$0
Total		45	\$11,299,306.00	100% 0	\$0.00		0	\$0
3138A9BT0	BANK OF AMERICA, N.A.	355	\$84,515,189.28	73.94% 0	\$0.00	NA	0	\$(
	Unavailable	127	\$29,792,997.46	26.06%	\$0.00	NA	0	\$0
Total		482	\$114,308,186.74	100% 0	\$0.00		0	\$0
3138A9BU7	BANK OF AMERICA, N.A.	23	. , ,		·		0	\$(
	Unavailable	41	\$12,754,099.81			NA	0	\$0
Total		64	\$19,505,516.37	100% 0	\$0.00		0_	\$0
3138A9BV5	BANK OF AMERICA, N.A.	11	\$1,279,288.53	100% 0	\$0.00	NA	0	\$(
Total		11	\$1,279,288.53	100% 0	\$0.00		0	\$(
3138A9DK7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,698,800.00	100% 0	\$0.00	NA	0	\$(
Total		8	\$2,698,800.00	100% 0	\$0.00		0	\$0
3138A9DL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,010,621.26	100% 0	\$0.00	NA	0	\$0

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Total		12	\$3,010,621.26	100% 0	\$0.00		0	\$
2129 4 0 D M 2	I Inovoilable	1 1	¢1 044 406 00	100% 0	\$0.00	TA T A		<u>ф</u>
3138A9DM3	Unavailable	14	\$1,044,496.00			NA		\$(\$(
Total		14	\$1,044,496.00	100% 0	\$0.00		0	\$(
3138A9DN1	EVERBANK	11	\$2,641,280.45	51.2% 0		NA	0	\$(
	Unavailable	9	\$2,517,590.21	48.8% 0	\$0.00	NA	0	\$0
Total		20	\$5,158,870.66	100% 0	\$0.00		0	\$0
3138A9DP6	EVERBANK	52	\$8,685,424.87	44.85% 0	\$0.00	NA	0	\$(
	Unavailable	48	\$10,680,728.31	55.15% 0		NA		\$(
Total		100	\$19,366,153.18	100% 0			0	\$0
3138A9DQ4	EVERBANK	18	\$2,434,734.79	48.31% 0	\$0.00	NA	0	\$(
31301171027	Unavailable	12	\$2,604,561.47	51.69% 0		NA		\$(
Total	Onavanaoic	30	\$5,039,296.26	100% 0	t	11/1	0	\$(
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3138A9DR2	EVERBANK	55	\$11,064,842.41	40.95% 0	\$0.00	NA	0	\$(
	Unavailable	51	\$15,952,981.40	59.05% 0	\$0.00	NA		\$(
Total		106	\$27,017,823.81	100% 0			0	\$0
3138A9DS0	EVERBANK	7	\$1,435,318.63	49.75% 0	\$0.00	NA	0	\$(
2.2011/200	Unavailable	4	\$1,449,947.80	50.25% 0		NA		\$(
Total	O III (IIIII O I O	11	\$2,885,266.43	100% 0		1171	0	\$(
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3138A9DT8	Unavailable	27	\$2,160,109.49	100% 0		NA		\$(
Total		27	\$2,160,109.49	100% 0	\$0.00		0	\$0
3138A9DU5	Unavailable	8	\$1,426,800.00	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,426,800.00	100% 0	\$0.00		0	\$0
3138A9HN7	FIFTH THIRD BANK	9	\$2,211,996.00	9.26% 1	\$181,070.36	NA	0	\$(
D130A7III\/	Unavailable	78	\$2,211,990.00	90.74% 1	\$305,904.86	NA NA	\vdash	\$(
Total	Chavanaoic	87	\$23,896,713.55	100% 2		INA	0	\$(
3138А9НР2	FIFTH THIRD BANK	5	\$1,020,400.00	6.41% 0		NA		\$(
	Unavailable	50	\$14,900,583.70	93.59% 0		NA	0	\$(
Total		55	\$15,920,983.70	100% 0	\$0.00		0	\$0
3138A9J21	Unavailable	8	\$2,702,200.00	100% 0	\$0.00	NA	0	\$(
Total		8	\$2,702,200.00	100% 0	<u> </u>		0	\$0
3138A9J39	PNC BANK, N.A.	5	\$911,796.89	100% 0	<u> </u>	NA	0	\$(
Total		5	\$911,796.89	100% 0	\$0.00		0	\$(
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3138A9J47	PNC BANK, N.A.	10	\$2,646,600.00	100% 0	·	NA	_
Total		10	\$2,646,600.00	100% 0	\$0.00		0 \$
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3138A9J54	PNC BANK, N.A.	50	\$12,968,571.25	100% 0		NA	_
Total		50	\$12,968,571.25	100% 0	\$0.00		0 \$
3138A9J62	PNC BANK, N.A.	5	\$1,140,000.00	100% 0	\$0.00	NA	0 \$
Total		5	\$1,140,000.00	100% 0	\$0.00	ı	0 \$
3138A9JY1	FIFTH THIRD BANK	7	\$2,131,486.62	32.81% 0	\$0.00	NA	0 \$
	Unavailable	14	\$4,365,307.93	67.19% 1	\$156,500.00		1 \$156,50
Total		21	\$6,496,794.55	100% 1	\$156,500.00		1 \$156,50
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3138A9JZ8	FIFTH THIRD BANK	6	\$1,508,500.00	29.97% 0	·	NA	_
m . 1	Unavailable	12	\$3,525,522.81	70.03% 0	· ·	NA	
<u>Total</u>		18	\$5,034,022.81	100% 0	\$0.00		0 \$
3138A9KR4	NATIONSTAR MORTGAGE, LLC	2	\$298,175.00	27.73% 0	\$0.00	NA	0 \$
	Unavailable	2	\$777,000.00	72.27% 0	\$0.00	NA	0 \$
Total		4	\$1,075,175.00	100% 0	\$0.00	(0 \$
3138A9NV2	GUARANTY BANK F.S.B.	6	\$1,208,790.56	100% 0	\$0.00	NA	0 \$
Total		6	\$1,208,790.56	100% 0	\$0.00	ı	0 \$
3138A9RK2	FIFTH THIRD BANK	11	\$2,154,278.26	69.13% 0	\$0.00	NA	0 \$
	Unavailable	4	\$962,050.99	30.87% 0	•	NA	1
Total		15	\$3,116,329.25	100% 0			0 \$
3138A9RL0	FIFTH THIRD BANK	23	\$4,077,553.34	45.35% 0	\$0.00	NA	0 \$
5130/17KE0	Unavailable	22	\$4,914,465.54	54.65% 0		NA	
Total	Chavanaoic	45	\$8,992,018.88	100% 0	· ·	1171	0 \$
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3138A9RM8	FIFTH THIRD BANK	6	\$1,031,271.41	33.04% 0		NA	
Total	Unavailable	7 13	\$2,089,600.00 \$3,120,871.41	66.96% 0 100% 0	· ·	NA	0 \$ 0 \$
			+-,,		+ 3333		· ·
3138A9UL6	BANK OF AMERICA, N.A.	31	\$7,723,616.56	100% 0	\$0.00	NA	0 \$
Total		31	\$7,723,616.56	100% 0	\$0.00	(0 \$
3138MTBD8	1ST SOURCE BANK	1	\$73,125.00	2.21% 0	\$0.00	NA	0 \$
	BANKERS GUARANTEE TITLE AND TRUST	1	\$74,127.39	2.24% 0		NA	

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1	COMPANY						
	GATEWAY MORTGAGE GROUP	4	\$262,379.91	7.94% 0	\$0.00	NA	0 \$
	LLC HOMESTREET BANK	6	\$408,280.93	12.36% 0	\$0.00	NA	0 \$
	MORTGAGEAMERICA		·				
	INC.	6	\$335,450.00	10.15% 0	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	15	\$1,004,136.81	30.4% 0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	4	\$288,000.00	8.72% 0	\$0.00	NA	0 \$
	Unavailable	13	\$857,813.57	25.98% 0	\$0.00	NA	
Total		50	\$3,303,313.61	100% 0	\$0.00		0 \$
3138MTBE6	GATEWAY MORTGAGE GROUP LLC	1	\$101,500.00	2.35% 0	\$0.00	NA	0 \$
	MORTGAGEAMERICA INC.	4	\$389,300.00	9.01% 0	\$0.00	NA	0 \$
	RBC BANK (USA)	18	\$1,053,020.47	24.37% 0	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	9	\$880,380.00	20.38% 0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	5	\$474,613.09	10.99% 0	\$0.00	NA	0 \$
	Unavailable	14	\$1,421,562.44	32.9% 0	\$0.00	NA	
Total		51	\$4,320,376.00	100% 0	\$0.00		0 \$
3138MTBF3	GATEWAY MORTGAGE GROUP LLC	20	\$1,385,839.46	53.19% 0	\$0.00	NA	0 \$
	MORTGAGEAMERICA INC.	7	\$448,340.00	17.21% 0	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	4	\$244,353.28	9.38% 0	\$0.00	NA	0 \$
	Unavailable	8	\$526,778.54	20.22% 0		NA	
Total		39	\$2,605,311.28	100% 0	\$0.00		0 \$
3138MTBG1	GATEWAY MORTGAGE GROUP LLC	9	\$895,680.00	75.61% 0	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	1	\$108,600.00	9.17% 0	\$0.00	NA	0 \$
	Unavailable	2	\$180,400.00	15.22% 0		NA	
Total		12	\$1,184,680.00	100% 0	\$0.00		0 \$
3138MTBH9	1ST SOURCE BANK	14	\$972,469.69	100% 0		NA	
Total		14	\$972,469.69	100% 0	\$0.00		0 \$

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31413CR76	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,174,000.00	100% 0	\$0.00	NA	0 \$
Total		4	\$1,174,000.00	100% 0	\$0.00		0 \$
31413CR84	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$6,013,904.94	100% 0	\$0.00	NA	0 \$
Total		20	\$6,013,904.94	100% 0	\$0.00		0 \$
31413CR92	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$5,016,900.00	100% 0	\$0.00	NA	0 \$
Total		23	\$5,016,900.00	100% 0	\$0.00		0 \$
31415TRQ5	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,461,305.95	100% 0	\$0.00	NA	0 \$
Total		14	\$2,461,305.95	100% 0	\$0.00		0 \$
31416LWM4	HOMESTREET BANK	8	\$1,680,400.00	68.33% 0	\$0.00	NA	0 \$
	Unavailable	5	\$778,951.57	31.67% 0	\$0.00	NA	0 \$
Total		13	\$2,459,351.57	100% 0	\$0.00		0 \$
31416LWN2	HOMESTREET BANK	10	\$2,373,506.91	72.22% 0	\$0.00	NA	0 \$
	Unavailable	4	\$912,922.46	27.78% 0	\$0.00	NA	
Total		14	\$3,286,429.37	100% 0	\$0.00		0 \$
31416QE92	PHH MORTGAGE CORPORATION	7	\$1,911,634.25	100% 0	\$0.00	NA	0 \$
Total		7	\$1,911,634.25	100% 0	\$0.00	(0 \$
31416XT26	CHASE HOME FINANCE, LLC	2	\$183,004.02	14.98% 0	\$0.00	NA	
	CREDIT UNION WEST	2	\$97,993.19	8.02% 0	\$0.00	NA	0 \$
	GREATER NEVADA MORTGAGE SERVICES	1	\$67,899.38	5.56% 0	\$0.00	NA	0 \$
	INSIGHT CREDIT UNION	5	\$277,004.15	22.67% 0	\$0.00	NA	0 \$
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,068.79	7.37% 0	\$0.00	NA	0 \$
	REGIONS BANK	4	\$356,152.77	29.15% 0	\$0.00	NA	0 \$
	Unavailable	2	\$149,608.53	12.25% 0	\$0.00	NA	0 \$
Total		17	\$1,221,730.83	100% 0	\$0.00		0 \$

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	COMPANY OF SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$90,000.00	1.64% 0	\$0.00	NA	0	9
	CHARLESTON, SC LOS ALAMOS NATIONAL BANK	1	\$104,719.53	1.91% 0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	19	\$1,871,084.16	34.09% 0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$93,118.34	1.7% 0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$182,161.70	3.32% 0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$281,500.00	5.13% 0	\$0.00	NA	0	\$
	Unavailable	3	\$299,891.66	5.45% 0	\$0.00	NA	0	\$
Total		56	\$5,488,103.21	100% 0	\$0.00		0	\$
31416XT75	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,956.60	6.88% 0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$120,000.00	3.41% 0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$118,000.00	3.36% 0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,320.19	3.4% 0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$115,500.00	3.29% 0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,500.00	3.23% 0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$238,500.00	6.79% 0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$353,900.65	10.07% 0	\$0.00	NA	0	\$
	FULTON BANK	1	\$120,000.00	3.41% 0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$121,400.00	3.45% 0	\$0.00	NA		\$
	METLIFE BANK, NA	1	\$110,108.08	3.13% 1	\$108,658.47	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$114,837.96	3.27% 0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	8	\$927,295.70	26.39% 0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$120,493.35	3.43% 0	\$0.00	NA	-	\$
		1	\$110,400.00	3.14% 0	\$0.00	NA	0	\$

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	TRUWEST CREDIT UNION	1	\$109,477.02	3.12% 0	\$0.00	NA	0 \$
	Unavailable	3	\$359,598.34	10.23% 0	\$0.00	NA	0 \$
Total		30	\$3,514,287.89	100% 1	\$108,658.47		0 \$
31416XT83	ADIRONDACK TRUST COMPANY THE	10	\$2,369,000.00	5.77% 0	\$0.00	NA	0 \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,672,000.00	4.08% 0	\$0.00	NA	0 \$
	BAXTER CREDIT UNION	1	\$150,000.00	0.37% 0	\$0.00	NA	0 \$
	BERKSHIRE COUNTY SAVINGS BANK	4	\$773,000.00	1.88% 0	\$0.00	NA	0 \$
	BETHPAGE FEDERAL CREDIT UNION	80	\$23,272,696.40	56.73% 0	\$0.00	NA	0 \$
MC CC EM	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,584,873.59	3.86% 0	\$0.00	NA	0 \$
	EMPOWER FEDERAL CREDIT UNION	2	\$257,000.00	0.63% 0	\$0.00	NA	0 \$
	EVANS BANK, NATIONAL ASSOCIATION	5	\$779,762.96	1.9% 0	\$0.00	NA	0 \$
	FARMERS BANK & TRUST, N.A.	4	\$1,139,200.00	2.78% 0	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,967,285.15	4.8% 0	\$0.00	NA	0 \$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$229,087.94	0.56% 0	\$0.00	NA	0 \$
	INVESTORS SAVINGS BANK	1	\$377,000.00	0.92% 0	\$0.00	NA	0 \$
	METLIFE BANK, NA	1	\$727,032.46	1.77% 0	\$0.00	NA	0 \$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,864,568.60	4.54% 0	\$0.00	NA	0 \$
	MID-ISLAND MORTGAGE CORP.	2	\$502,267.21	1.22% 0	\$0.00	NA	0 \$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$637,000.00	1.55% 0	\$0.00	NA	0 \$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$806,016.01	1.96% 0	\$0.00	NA	0 \$

	TEACHERS FEDERAL CREDIT UNION	2	\$625,200.00	1.52%	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$178,000.00	0.43%	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$320,950.65	0.78%	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$148,500.00	0.36%	\$0.00	NA	0
	Unavailable	3	\$644,729.86	1.59% (\$0.00	NA	0
Total		152	\$41,025,170.83	100%	\$0.00		0
31416XT91	AMARILLO NATIONAL BANK	2	\$398,350.00	5.17% (\$0.00	NA	0
	AMEGY MORTGAGE	3	\$882,200.00	11.45% (\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$190,889.38	2.48% (\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$630,400.00	8.18% (\$0.00	NA	0
UNION DURANT BAN	BAXTER CREDIT UNION	2	\$589,600.00	7.65%	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,192,033.41	15.47%	\$0.00	NA	O
	FARMERS BANK & TRUST, N.A.	2	\$373,400.00	4.85%	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$854,500.00	11.09% (\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$301,343.33	3.91% (\$0.00	NA	0
	Unavailable	7	\$2,292,278.72	29.75% (\$0.00	NA	0
Total		27	\$7,704,994.84	100%	\$0.00		0
31416ХТЈ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$465,500.00	8.38% (\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$1,355,806.43	24.41%	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$96,060.47	1.73% (\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$107,100.00	1.93% (\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,176,095.68	21.17% (\$0.00	NA	0
	Unavailable	24	\$2,354,567.43	42.38% (\$0.00	NA	0

Total		57	\$5,555,130.01	100%	\$0.00		0	\$(
31416XTK6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,000.00	2.8% (\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$817,904.00	18.9% (\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$111,900.11	2.59% (\$0.00	NA	0	\$(
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,507.37	2.76%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$815,870.00	18.86% (\$0.00	NA	0	\$0
	Unavailable	20	\$2,340,802.44	54.09% 1	†	NA	0	\$0
Total		37	\$4,326,983.92	100% 1	\$111,410.07		0	\$
31416XTL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,000.00	1.79% (\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$685,100.00	9.43% (\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$545,526.08	7.51% (\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	12	\$1,612,896.43	22.21%	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	1	\$136,704.76	1.88%	\$0.00	NA	0	\$(
	Unavailable	31	\$4,153,256.58	57.18% (NA	0	\$(
Total		54	\$7,263,483.85	100%	\$0.00		0	\$0
31416XTM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$662,735.49	9.02% (\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	7	\$1,121,500.00	15.26%	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$154,376.56	2.1% (\$0.00	NA	0	\$(
	CITIMORTGAGE, INC.	2	\$320,790.80	4.37%	\$0.00	NA	0	\$(
	CRESCENT MORTGAGE COMPANY	1	\$157,000.00	2.14%		NA	0	\$0
Ī		10	\$1,609,125.00	21.9% (\$0.00	NA	0	\$(

	FIRST NATIONAL BANK OF OMAHA						
	SHEA MORTGAGE, INC.	1	\$165,000.00	2.25% 0	\$0.00	NA	\$(
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	2.04% 0	\$0.00	NA	\$(
	Unavailable	19	\$3,008,066.66	40.92% 0	\$0.00	NA) \$(
Total		46	\$7,348,594.51	100% 0	\$0.00		\$
31416XTN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$33,750.00	1.26% 0	\$0.00	NA	\$(
	ARVEST MORTGAGE COMPANY	14	\$838,750.00	31.42% 0	\$0.00	NA	\$(
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	2.62% 0	\$0.00	NA	\$6
	FIRST NATIONAL BANK OF OMAHA	14	\$842,528.13	31.56% 0	\$0.00	NA	\$(
	STAR FINANCIAL GROUP, INC.	1	\$54,000.00	2.02%	\$0.00	NA	\$(
	Unavailable	12	\$830,160.04	31.12% 0	\$0.00	NA) \$(
Total		43	\$2,669,188.17	100% 0	\$0.00		\$
31416XTP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$85,500.00	2.01% 0	\$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	15	\$1,379,900.00	32.47% 0	\$0.00	NA	\$(
	BANK OF AMERICA, N.A.	1	\$105,518.46	2.48% 0	\$0.00	NA	\$(
	CITIMORTGAGE, INC.	1	\$90,897.30	2.14% 0	\$0.00	NA) \$(
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	2.26% 0	\$0.00	NA	\$(
	FIRST NATIONAL BANK OF OMAHA	8	\$784,033.46	18.45% 0	\$0.00	NA	\$(
	HOCKING VALLEY BANK	1	\$100,000.00	2.35% 0	\$0.00	NA	\$(
	JUST MORTGAGE, INC.	1	\$84,793.02	2% 0	\$0.00	NA	\$(
	SHEA MORTGAGE, INC.	1	\$100,000.00	2.35% 0	\$0.00	NA	\$(
	STAR FINANCIAL GROUP, INC.	4	\$369,300.00	8.69% 0	\$0.00	NA	\$(
	Unavailable	11	\$1,053,917.37	24.8% 0	\$0.00	NA) \$(

Total		45	\$4,249,859.61	100%	0 \$0.00		0 \$
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31416XTQ3	ARVEST MORTGAGE COMPANY	7	\$806,650.00	29.06%	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	1	\$118,576.31	4.27%	0 \$0.00	NA	0 \$
	CONSUMERS CREDIT UNION	1	\$113,000.00	4.07%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	4	\$467,285.00	16.83%	\$0.00	NA	0 \$
	JUST MORTGAGE, INC.	3	\$360,290.52	12.98%			
	Unavailable	8	\$910,377.87	32.79%			
Total		24	\$2,776,179.70	100%	90.00		0 \$
31416XTR1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$281,000.00	5.14%	0 \$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	9	\$1,196,800.00	21.91%	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	2	\$263,519.41	4.82%	0 \$0.00	NA	0 \$
	CONSUMERS CREDIT UNION	1	\$127,000.00	2.33%	\$0.00	NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,500.00	5.03%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	4	\$537,000.00	9.83%	\$0.00	NA	0 \$
	JUST MORTGAGE, INC.	5	\$654,055.75	11.98%	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	1	\$136,500.00	2.5%	\$0.00	NA	0 \$
	W.R. STARKEY MORTGAGE, LLP	1	\$141,000.00	2.58%	\$0.00	NA	0 \$
	Unavailable	14	\$1,850,362.14	33.88%		NA	
Total		41	\$5,461,737.30	100%	0 \$0.00		0 \$
31416XTS9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	2.83%	0 \$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	8	\$1,281,480.00	22.65%	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	1	\$172,507.29	3.05%	0 \$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	3	\$488,865.60	8.64%	\$0.00	NA	0 \$
	JUST MORTGAGE, INC.	3	\$483,384.59	8.54%	\$0.00	NA	0 \$

	SHEA MORTGAGE, INC.	1	\$174,000.00	3.08% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$319,473.73	5.65% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$2,577,446.38	45.56% 0	\$0.00	NA 0	\$(
Total		35	\$5,657,157.59	100% 0	\$0.00	0	\$(
31416XTT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$70,000.00	1.44% 0	\$0.00	NA 0	\$(
	ARVEST MORTGAGE COMPANY	31	\$1,855,025.00	38.13% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	2	\$126,009.16	2.59% 0	\$0.00	NA 0	\$(
	CONSUMERS CREDIT UNION	1	\$73,500.00	1.51% 0	\$0.00	NA 0	\$(
	FIRST NATIONAL BANK OF OMAHA	19	\$1,237,387.01	25.43% 0	\$0.00	NA 0	\$(
	JUST MORTGAGE, INC.	5	\$359,939.08	7.4% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$229,150.00	4.71% 0	\$0.00	NA 0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$71,250.00	1.46% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$843,156.75	17.33% 0	\$0.00	NA 0	\$(
Total		77	\$4,865,417.00	100% 0	\$0.00	0	\$(
31416XTU4	ACHIEVA CREDIT UNION	1	\$92,000.00	2.17% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,365.00	2.44% 0	\$0.00	NA 0	\$(
	BANNER BANK	1	\$85,000.00	2.01% 0	\$0.00	NA 0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$93,000.00	2.2% 0	\$0.00	NA 0	\$
	CARNEGIE MORTGAGE, LLC	1	\$98,625.74	2.33% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$91,500.00	2.16% 0	\$0.00	NA 0	\$0
	CHARLES RIVER BANK	1	\$100,000.00	2.36% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,200.00	4.47% 0	\$0.00	NA 0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$105,000.00	2.48% 0	\$0.00	NA 0	\$0

ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	2	\$216,550.00	5.12%	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$89,600.00	2.12%	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$105,000.00	2.48%	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$98,000.00	2.32%	\$0.00	NA	0	\$
FREMONT BANK	2	\$200,000.00	4.73% (\$0.00	NA	0	\$
FULTON BANK	1	\$86,400.00	2.04% (\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$6,326.69	0.15%	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$207,290.00	4.9%	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$105,000.00	2.48%	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$161,540.81	3.82%	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$100,100.00	2.37%	\$0.00	NA	0	\$
HOME LOAN CENTER, INC.	1	\$100,000.00	2.36%	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	3	\$163,810.06	3.87%	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$192,950.00	4.56%	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,000.00	2.41%	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$92,000.00	2.17%	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$184,000.00	4.35% (\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$90,000.00					\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,400.00	2.18%	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY INC.	1	\$93,021.90	2.2%	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,700.00	2.31%	\$0.00	NA	0	\$
Unavailable	8	\$689,511.45	16.31% (\$0.00	NA	0	\$

Total		47	\$4,230,891.65	100% 0	\$0.00	0	\$
Total		7	ψ+,230,071.03	100 /6 0	ψ0.00	U	Ψ
31416XTV2	ALLIANCE BANK	1	\$116,000.00	4.68% 0	\$0.00	NA 0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$113,400.00	4.58% 0	\$0.00	NA 0	\$
	DURANT BANK AND TRUST COMPANY	1	\$116,353.82	4.7% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	1	\$119,700.00	4.83% 0	\$0.00	NA 0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$106,755.04	4.31% 0	\$0.00	NA 0	\$
	FREMONT BANK	1	\$120,000.00	4.84% 0	\$0.00		
	FULTON BANK	1	\$116,000.00	4.68% 0	\$0.00	NA 0	\$
	GUILD MORTGAGE COMPANY	1	\$124,500.00	5.03% 0	\$0.00	NA 0	\$
	INSIGHT CREDIT UNION	2	\$151,318.12	6.11% 0	\$0.00	NA 0	\$(
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	4.84% 0	\$0.00	NA 0	\$
	PRAIRIE STATE BANK & TRUST	1	\$124,000.00	5.01% 0	\$0.00	NA 0	\$(
	SAVINGS BANK OF DANBURY	1	\$116,000.00	4.68% 0	\$0.00	NA 0	\$(
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$225,593.38	9.11% 0	\$0.00	NA 0	\$(
	Unavailable	7	\$807,672.94	32.6% 0	\$0.00	NA 0	\$
Total		22	\$2,477,293.30	100% 0	\$0.00	0	\$
31416XTW0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,470.00	2.78% 0	\$0.00	NA 0	\$(
	BOKF, NATIONAL ASSOCIATION	1	\$141,950.00	2.98% 0	\$0.00	NA 0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,250.00	3.07% 0	\$0.00	NA 0	\$
	DURANT BANK AND TRUST COMPANY	1	\$133,600.00	2.81% 0	\$0.00	NA 0	\$
	FARMERS BANK & TRUST, N.A.	2	\$261,700.00	5.5% 0	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	1	\$130,000.00	2.73% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	2.77% 0	\$0.00	NA 0	\$
	FIRST RESIDENTIAL MORTGAGE	1	\$141,000.00	2.96% 0	\$0.00	NA 0	\$

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	SERVICES CORPORATION						
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$250,418.54	5.26% 0	\$0.00	NA	0
	FULTON BANK	1	\$135,000.00	2.84% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$133,000.00		\$0.00	NA	
	HEARTLAND CREDIT UNION	1	\$114,220.47	2.4% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,900.00	2.71% 0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$138,775.55	2.91% 0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$141,400.00	2.97% 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$254,088.00	5.34% 0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,350.81	2.44% 0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$148,000.00	3.11% 0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$140,000.00	2.94% 0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$101,945.98	2.14% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,900.00	3.04% 0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$131,500.00	2.76% 0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$85,918.81	1.8% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,077.59	2.58% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$149,250.00	3.13% 0	\$0.00	NA	0
	Unavailable	8	\$1,105,614.47	23.24% 0	\$0.00	NA	0
otal		37	\$4,761,330.22	100% 0	\$0.00		0
416XTX8	AMERIFIRST FINANCIAL	1	\$173,000.00	4.88% 0	\$0.00	NA	0

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	BANCORPSOUTH	1	\$159,388.80	4.5% 0	\$0.00	NA 0	\$(
<u> </u>	BANK CREDIT UNION WEST	1	·		·		
	CREDIT UNION WEST FREMONT BANK	2	\$161,741.66 \$301,208.45		\$0.00 \$0.00	NA 0 NA 0	
<u> </u>	HARVARD		\$301,200.тэ	0.3700	φυ.υυ	NA U	Ψν
	UNIVERSITY EMPLOYEES CREDIT UNION	1	\$142,972.30	4.03% 0	\$0.00	NA 0	\$0
	HEARTLAND CREDIT UNION	1	\$156,662.05	4.42% 0	\$0.00	NA 0	\$(
	INSIGHT CREDIT UNION	1	\$89,338.39	2.52% 0	\$0.00	NA 0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$306,650.00	8.65% 0	\$0.00	NA 0	\$0
	MORTGAGE SECURITY, INC.	1	\$173,000.00		\$0.00	NA 0	
<u> </u>	REGIONS BANK STEARNS LENDING.	5	\$741,574.91	20.92% 0	\$0.00	NA 0	\$0
	STEARNS LENDING, INC.	1	\$156,000.00	4.4% 0	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$159,120.00		\$0.00	NA 0	
	Unavailable	5	\$824,100.00		\$0.00	NA 0	
Total	+	23	\$3,544,756.56	100% 0	\$0.00	0	\$0
31416XTY6	ARVEST MORTGAGE COMPANY	3	\$305,537.15	19.85% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$90,303.38	5.87% 0	\$0.00	NA 0	\$0
	HOCKING VALLEY BANK	1	\$86,159.39	5.6% 0	\$0.00	NA 0	\$0
	JUST MORTGAGE, INC.	3	\$301,803.05		\$0.00	NA 0	
<u> </u>	SEATTLE BANK	2	\$188,545.54	12.25% 0	\$0.00	NA 0	\$(
	W.R. STARKEY MORTGAGE, LLP	1	\$88,500.00		\$0.00	NA 0	
	Unavailable	5	\$478,621.93		\$0.00	NA 0	
Total	+	16	\$1,539,470.44	100% 0	\$0.00	0	\$0
31416XTZ3	ARVEST MORTGAGE COMPANY	1	\$124,522.50	6.62% 0	\$0.00	NA 0	\$(
	JUST MORTGAGE, INC.	5	\$680,118.26	36.17% 0	\$0.00	NA 0	\$(
	W.R. STARKEY MORTGAGE, LLP	1	\$126,500.00	6.73% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$949,236.80		\$0.00	NA 0	\$(
Total	I	14	\$1,880,377.56	100% 0	\$0.00		\$0

31416XU24	BOEING EMPLOYEES CREDIT UNION	1	\$255,826.69	15.47%	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	1	\$220,750.00	13.35% 0	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$106,906.50	6.47% 0	\$0.00	NA	0 \$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,000.00	8.95% 0	\$0.00	NA	0 \$0
	PATELCO CREDIT UNION	1	\$340,000.00	20.57%	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	1	\$306,000.00	18.51% 0	\$0.00	NA	0 \$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,710.91	16.68% 0	\$0.00	NA	0 \$0
Total		7	\$1,653,194.10	100% 0	\$0.00		0 \$0
31416XU32	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,521.75	7.86% 0	\$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	1	\$313,299.97	21.5% 0	\$0.00	NA	0 \$0
	CU COMMUNITY, LLC	1	\$200,000.00		·	NA	
	MARINE BANK	1	\$77,952.13	5.35%	\$0.00	NA	0 \$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,000.00	12.56% 0	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	1	\$284,000.00	19.49% 0	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$45,723.73	3.14% 0	\$0.00	NA	0 \$0
	TLC COMMUNITY CREDIT UNION	1	\$134,919.85		·		
	Unavailable	1	\$103,800.00				
Total		9	\$1,457,217.43	100% 0	\$0.00		0 \$0
31416XU40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$359,283.45	31.64% 0) \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	1	\$120,201.88	10.59% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	2	\$549,457.72	48.39%	\$0.00	NA	0 \$0
	Unavailable	1	\$106,483.72	9.38%	\$0.00	NA	0 \$0
Total		6	\$1,135,426.77	100%	\$0.00		0 \$0

31416XU57	ALLIED HOME MORTGAGE CORPORATION	1	\$55,454.00	2.73% 0	\$0.00	NA 0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,204.63	7.49% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	1	\$177,867.00	8.75% 0	\$0.00	NA 0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$28,602.00	1.41% 0	\$0.00	NA 0	\$
	EVERBANK	1	\$116,769.80	5.75% 0	\$0.00	NA 0	\$
	FAA CREDIT UNION	1	\$227,283.00	11.18% 0	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	1	\$176,497.00	8.68% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	1	\$121,102.23	5.96% 0	\$0.00	NA 0	\$
	MORTGAGE CENTER, LLC	1	\$48,732.00	2.4% 0	\$0.00	NA 0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,141.00	4.39% 0	\$0.00	NA 0	\$
	ONEWEST BANK, FSB	1	\$138,505.06	6.81% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	1	\$71,750.15	3.53% 0	\$0.00	NA 0	\$
Si Si	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$157,977.00	7.77% 0	\$0.00	NA 0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,840.00	6.34% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$170,534.48	8.39% 0	\$0.00	NA 0	\$
	TINKER FEDERAL CREDIT UNION	1	\$44,655.53		\$0.00	NA 0	\$
	Unavailable	1	\$126,452.00		\$0.00	NA 0	\$
Total		19	\$2,032,366.88	100% 0	\$0.00	0	\$
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31416XU65	EVERBANK EIDET INTERETATE	1	\$72,367.18	5.46% 0	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	1	\$153,473.66		\$0.00	NA 0	\$
	HANCOCK BANK	1	\$120,190.00	9.06% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$399,951.18		\$0.00	NA 0	\$
	INDEPENDENT BANK	2	\$77,870.00	5.87% 0	\$0.00	NA 0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$69,752.65	5.26% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$82,817.74	6.25% 0	\$0.00	NA 0	\$

1	SERVICES	1		1			
	PNC BANK, N.A.	2	\$170,815.48	12.88%	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$110,047.93	8.3%	\$0.00	NA 0	\$
	TINKER FEDERAL CREDIT UNION	1	\$68,797.08	5.19%	\$0.00	NA 0	\$
Total		12	\$1,326,082.90	100%	\$0.00	0	\$
31416XU73	ASSOCIATED BANK, NA	2	\$155,121.07	6.27%	\$0.00	NA 0	\$
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,347,570.71	54.49%	\$0.00	NA 0	\$
	FIDELITY BANK MORTGAGE	2	\$175,190.23	7.08%	\$0.00	NA 0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$143,964.97	5.82% 0	\$0.00	NA 0	\$
	OPPORTUNITIES CREDIT UNION	1	\$193,022.63	7.8%	\$0.00	NA 0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,803.11	6.7%	\$0.00	NA 0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$55,073.26	2.23%	\$0.00	NA 0	\$
	UNITED BANK & TRUST	1	\$124,700.00	5.04% 0	\$0.00	NA 0	\$
	Unavailable	1	\$112,763.83	4.57%	\$0.00	NA 0	\$
Total		18	\$2,473,209.81	100%	\$0.00	0	\$
31416XU81	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	1.54% 0	\$0.00	NA 0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$175,156.76	1.74% 0	\$0.00	NA 0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$75,000.00	0.74%	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$150,075.00	1.49%	\$0.00	NA 0	\$
	AMERICAN BANK OF THE NORTH	3	\$325,209.00	3.23%	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.79%	\$0.00	NA 0	\$
	ANCHORBANK FSB	1	\$56,926.77	0.57%	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	3	\$245,613.00	2.44%	\$0.00	NA 0	\$
	AURORA FINANCIAL GROUP INC.	1	\$421,170.00	4.18% 0	\$0.00	NA 0	\$
		2	\$248,070.00	2.46%	\$0.00	NA 0	\$

BANK OF WASHINGTON							
CASTLE & COOKE MORTGAGE, LLC	9	\$1,317,919.00	13.08%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$109,400.00	1.09%	0	\$0.00	NA	0 3
CENTRAL MORTGAGE COMPANY	3	\$288,214.11	2.86%	0	\$0.00	NA	0 5
CENTRUE BANK	1	\$126,400.00	1.25%	0	\$0.00	NA	0 5
CITIZENS FIRST NATIONAL BANK	1	\$64,000.00	0.64%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$102,338.00	1.02%	0	\$0.00	NA	0 5
EVERBANK	1	\$94,091.02	0.93%	0	\$0.00	NA	0 5
FIRST CITIZENS BANK NA	1	\$60,428.00	0.6%	0	\$0.00	NA	0 5
FIRST FEDERAL BANK OF THE MIDWEST	5	\$418,211.81	4.15%	0	\$0.00	NA	0 5
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$122,500.00	1.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$470,228.00	4.67%	0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF GILLETTE	1	\$174,200.00	1.73%	0	\$0.00	NA	0 5
GREATER NEVADA MORTGAGE SERVICES	3	\$409,326.00	4.06%	0	\$0.00	NA	0 5
ILLINI BANK	2	\$196,684.36	1.95%	0	\$0.00	NA	0 9
INDEPENDENT BANK	1	\$62,125.00	0.62%	0	\$0.00	NA	0 5
LEADER ONE FINANCIAL CORPORATION	1	\$143,612.00	1.43%		\$0.00	NA	0 5
MACHIAS SAVINGS BANK	1	\$136,620.00	1.36%	0	\$0.00	NA	0 5
MAGNA BANK	1	\$96,560.00	0.96%	0	\$0.00	NA	0 9
MARINE BANK	1	\$112,315.00	1.11%	0	\$0.00	NA	0 5
MEMBER FIRST MORTGAGE, LLC	1	\$68,146.74	0.68%	0	\$0.00	NA	0 5
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,412.00	0.62%	0	\$0.00	NA	0 3
NORTHWESTERN MORTGAGE COMPANY	4	\$568,697.00	5.64%	0	\$0.00	NA	0 5
	1	\$139,896.00	1.39%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION						
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,815.00	1.12% 0	\$0.00	NA	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,530.00	1.19% 0	\$0.00	NA	0 \$0
	STATE BANK OF CROSS PLAINS	1	\$225,526.00	2.24% 0	\$0.00	NA	0 \$0
L	TEXAS BANK	1	\$121,013.00	1.2% 0	\$0.00	NA	0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,590.00	0.76% 0			
	UNITED BANK & TRUST	4	\$523,842.00	5.2% 0	\$0.00	NA	0 \$0
	WALLICK AND VOLK INC.	1	\$175,028.50	1.74% 0	\$0.00	NA	0 \$0
L	WESTCONSIN CREDIT UNION	3	\$310,946.00	3.09% 0	\$0.00	NA	0 \$0
L	WRIGHT-PATT CREDIT UNION, INC.	3	\$269,466.06	2.67% 0	·		
	Unavailable	9	\$863,648.15	8.55% 0	i		_
- I	i i	0.5	\$10.074.040.30I	100% 0	\$0.00	I	0 \$0
Total		85	\$10,074,949.28	100 /6 0	Ψ0.00		Ψ
31416XU99	ALPENA ALCONA AREA CREDIT UNION	1	\$10,074,949.28	0.82% 0			
		1	, ,		\$0.00	NA	0 \$0
	AREA CREDIT UNION AMERICA FIRST FEDERAL CREDIT	1 1	\$104,500.00	0.82% 0	\$0.00 \$0.00	NA NA	0 \$0
	AREA CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 1 1	\$104,500.00 \$168,019.30	0.82% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0
	AREA CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB	1 1 1 1 1	\$104,500.00 \$168,019.30 \$155,263.36	0.82% 0 1.32% 0 1.22% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	AREA CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB BANK OF HAWAII BANKERS FINANCIAL GROUP	1 1 1 1 1 3	\$104,500.00 \$168,019.30 \$155,263.36 \$247,728.47	0.82% 0 1.32% 0 1.22% 0 1.95% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	AREA CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB BANK OF HAWAII BANKERS FINANCIAL GROUP INC. CENTENNIAL	1 1 1 1 1	\$104,500.00 \$168,019.30 \$155,263.36 \$247,728.47 \$170,368.00	0.82% 0 1.32% 0 1.22% 0 1.95% 0 1.34% 0	\$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
	AREA CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB BANK OF HAWAII BANKERS FINANCIAL GROUP INC. CENTENNIAL LENDING, LLC CENTRAL BANK	1 1 1 1 1 3	\$104,500.00 \$168,019.30 \$155,263.36 \$247,728.47 \$170,368.00 \$456,581.29	0.82% 0 1.32% 0 1.22% 0 1.95% 0 1.34% 0 3.59% 0	\$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
	AREA CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB BANK OF HAWAII BANKERS FINANCIAL GROUP INC. CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE	1 1 1 1 1 3	\$104,500.00 \$168,019.30 \$155,263.36 \$247,728.47 \$170,368.00 \$456,581.29 \$118,510.00	0.82% 0 1.32% 0 1.22% 0 1.95% 0 1.34% 0 3.59% 0 0.93% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	AREA CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB BANK OF HAWAII BANKERS FINANCIAL GROUP INC. CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL STATE	1 1 1 1 1 3	\$104,500.00 \$168,019.30 \$155,263.36 \$247,728.47 \$170,368.00 \$456,581.29 \$118,510.00 \$127,253.87	0.82% 0 1.32% 0 1.22% 0 1.95% 0 1.34% 0 3.59% 0 0.93% 0	\$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 \$0 0 \$0

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,830.00	1% (0 \$0.00	NA	\$0
COVANTAGE CREDIT UNION	1	\$51,339.06	0.4%	0 \$0.00	NA	9 \$6
ENT FEDERAL CREDIT UNION	1	\$148,439.27	1.17%	0 \$0.00	NA	9 \$6
FIRST INTERSTATE BANK	7	\$995,003.00	7.83%	\$0.00	NA	0 \$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,700.00	0.39%	0 \$0.00	NA	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.79%	\$0.00	NA	0 \$(
FRANKENMUTH CREDIT UNION	3	\$196,827.00	1.55%	\$0.00	NA	9 \$(
GREAT LAKES CREDIT UNION	2	\$297,950.00	2.34%	\$0.00	NA	9 \$6
GREATER NEVADA MORTGAGE SERVICES	3	\$463,529.00	3.65%	\$0.00	NA	\$(
HOME FINANCING CENTER INC.	4	\$409,510.49	3.22%	0 \$0.00	NA	9 \$6
INDEPENDENT BANK	8	\$771,274.00	6.07%	0 \$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$155,540.00			NA	
LAKE MORTGAGE COMPANY INC.	1	\$138,572.00	1.09%	0 \$0.00	NA	9 \$6
LEADER ONE FINANCIAL CORPORATION	2	\$177,386.00	1.4%	\$0.00	NA	50 \$0
MACHIAS SAVINGS BANK	1	\$48,600.00	0.38%	0 \$0.00	NA	9 \$
MORTGAGE CENTER, LLC	11	\$858,826.57	6.76%	\$0.00	NA	0 \$6
MORTGAGE SOLUTIONS OF CO, LLC	4	\$536,764.31	4.22%	\$0.00	NA	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$313,802.00	2.47%	0 \$0.00	NA	\$6
NORTHERN OHIO INVESTMENT COMPANY	3	\$259,321.00	2.04%	0 \$0.00	NA	\$6
NORTHWESTERN MORTGAGE COMPANY	2	\$168,970.00	1.33%	0 \$0.00	NA	\$(
	4	\$593,646.60	4.67%	\$0.00	NA	9 \$0
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	SABINE STATE BANK AND TRUST COMPANY						
	SAHARA MORTGAGE	2	\$247,726.00	1.95% 0	\$0.00	NA	0 \$0
	SIUSLAW BANK	1	\$161,095.00	1.27% 0		NA	
	SOMERSET TRUST COMPANY	1	\$80,312.81	0.63% 0	\$0.00	NA	0 \$0
	STATE BANK OF LINCOLN	1	\$108,657.00	0.85% 0	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$77,920.48	0.61% 0	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	6	\$474,864.00	3.74% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$34,463.00	0.27% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$485,809.00		·	NA	
	Unavailable	11	\$1,176,574.61	9.27% 0		NA	
Total		118	\$12,710,244.71	100% 0	\$0.00		0 \$0
31416XUA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$578,052.00	14.08% 0	\$0.00	NA	0 \$6
	ARVEST MORTGAGE COMPANY	7	\$713,340.00	17.37% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	7	\$684,659.03	16.68% 0	\$0.00	NA	0 \$0
	Unavailable	22	\$2,129,609.05	51.87% 0		NA	_
Total		42	\$4,105,660.08	100% 0	\$0.00		0 \$0
31416XUB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$123,000.00	4% 0	\$0.00	NA	0 \$6
	ARVEST MORTGAGE COMPANY	2	\$234,500.00	7.63% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	4	\$481,100.00	15.65% 0	·	NA	
	Unavailable	20	\$2,235,559.25	72.72% 0		NA	
Total		27	\$3,074,159.25	100% 0	\$0.00		0 \$0
31416XUC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	8.19% 0		NA	
	Unavailable	9	\$2,466,602.63	91.81% 0		NA	
Total		10	\$2,686,602.63	100% 0	\$0.00		0 \$6

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	BANCO BILBAO						
31416XUD0	VIZCAYA ARGENTARIA PUERTO RICO	1	\$159,707.87	4.11%	\$0.00	NA	0 \$
	BANCO SANTANDER PUERTO RICO	2	\$406,712.35	10.48%	\$0.00	NA	0 \$
	EMI EQUITY MORTGAGE, INC.	2	\$539,000.00	13.88%	\$0.00	NA	0 \$
	FIRSTBANK PUERTO RICO	1	\$205,000.00	5.28%	\$0.00	NA	0 \$
	ORIENTAL BANK AND TRUST	2	\$618,000.00	15.92%	\$0.00	NA	0 \$
	POPULAR MORTGAGE, INC.	1	\$399,496.74	10.29%	\$0.00	NA	0 \$
	SCOTIABANK OF PUERTO RICO	5	\$1,314,271.72	33.86%	·	NA	
	Unavailable	1	\$239,782.56	6.18%			
Total		15	\$3,881,971.24	100%	90.00		0 \$
31416XUE8	ACCESS NATIONAL BANK	1	\$176,250.00	8.28%	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	5	\$1,661,008.32	77.99%	\$0.00	NA	0 \$
	Unavailable	1	\$292,510.07	13.73%	0 \$0.00	NA	0 \$
Total		7	\$2,129,768.39	100%	90.00		0 \$
31416XUF5	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,250.00	5.2%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$110,400.00	4.94%	\$0.00	NA	0 \$
	IMORTGAGE.COM, INC.	2	\$232,650.00	10.42%	\$0.00	NA	0 \$
	Unavailable	15	\$1,774,395.93	79.44%	\$0.00	NA	
Total		19	\$2,233,695.93	100%	90.00		0 \$
31416XUG3	BETHPAGE FEDERAL CREDIT UNION	1	\$256,000.00	6.67%	\$0.00	NA	0 \$
	BROOKLYN FEDERAL SAVINGS BANK	2	\$682,918.14	17.8%	\$0.00	NA	0 \$
	CONTINENTAL HOME LOANS INC.	2	\$585,000.00	15.25%	\$0.00	NA	0 \$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$322,400.00	8.4%	\$0.00	NA	0 \$
	MID-ISLAND MORTGAGE CORP.	1	\$239,200.00	6.24%	\$0.00	NA	0 \$

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	MUNICIPAL CREDIT UNION	1	\$92,068.44	2.4% 0	\$0.00	NA	0 \$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	6.99% 0	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	2	\$566,000.00	14.75% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$824,722.47	21.5% 0	\$0.00	NA (0 \$0
Total		14	\$3,836,309.05	100% 0	\$0.00		0 \$0
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31416XUH1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,520.00	1.99% 0	\$0.00	NA(0 \$0
	ARVEST MORTGAGE COMPANY	7	\$640,325.00	13.2% 0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	2.08% 0	\$0.00	NA (0 \$0
	FIRST NATIONAL BANK OF OMAHA	2	\$183,964.19	3.79% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	6	\$550,300.00	11.35% 0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	5	\$503,887.95	10.39% 0	\$0.00	NA	0 \$0
Γ	Unavailable	28	\$2,773,492.13	57.2% 0	\$0.00	NA (0 \$0
Total		50	\$4,849,489.27	100% 0	1		0 \$0
2.5		,	7 -7-		· '		1
31416XUJ7	AMARILLO NATIONAL BANK	1	\$99,380.19	6.27% 0	\$0.00	NA	0 \$0
	CONSUMER LOAN SERVICES, LLC	1	\$86,309.79	5.44% 0	\$0.00	NA	0 \$0
L	DORAL BANK	1	\$89,716.74	5.66% 0	\$0.00	NA (0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,410.11	5.95% 0	\$0.00		
l	FREMONT BANK	1	\$99,375.00	6.27% 0	\$0.00	NA (0 \$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,743.41				
	INSIGHT CREDIT UNION	6	\$489,088.94	30.85% 0	\$0.00	NA	0 \$6
	POPULAR MORTGAGE, INC.	2	\$186,679.34	11.77% 0	\$0.00	NA	0 \$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,386.45	6.65% 0	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	1	\$69,796.57	4.4% 0	\$0.00	NA	0 \$
		1	\$92,900.00	5.86% 0	\$0.00	NA (0 \$

	WESTERRA CREDIT UNION	1					
	WESTSTAR MORTGAGE CORPORATION	1	\$99,846.72	6.29% 0	\$0.00	NA (0 \$0
Total		18	\$1,585,633.26	100% 0	\$0.00		0 \$0
				,			
31416XUK4	CREDIT UNION WEST	1	\$100,744.50	9.27% 0	\$0.00	NA (0 \$0
	INSIGHT CREDIT UNION	3	\$298,056.17		·	NA	
<u> </u>	ORRSTOWN BANK	1	\$120,374.19	11.08% 0	\$0.00	NA (0 \$0
	POPULAR MORTGAGE, INC.	1	\$119,216.94	10.97% 0	\$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$103,887.67		·	NA	·
	Unavailable	3	\$344,535.56			NA (
Total		10	\$1,086,815.03	100% 0	\$0.00	/	0 \$0
				للســــــــــــــــــــــــــــــــــــ	<u> </u>		!
31416XUL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$250,915.80	10.61% 0	\$0.00	NA(0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$437,314.00	18.49% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	2	\$376,860.86	15.93% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,300,397.42	54.97% 0	\$0.00	NA (
Total		13	\$2,365,488.08	100% 0	\$0.00		0 \$0
				للـــــــــــــــــــــــــــــــــــــ			Ţ
31416XUM0	ABACUS FEDERAL SAVINGS BANK	2	\$225,000.00	0.45% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.21% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$430,000.00	0.85% 0	\$0.00	NA	0 \$0
<u> </u>	ALERUS FINANCIAL	1	\$228,000.00			NA (0 \$0
<u> </u>	ALLIANCE BANK	1	\$59,531.00	0.12% 0	\$0.00	NA (0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$66,500.00	0.13% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$912,790.83	1.81% 0	\$0.00	NA	0 \$0
	AMERICAN BANK, N.A.	1	\$89,000.00	0.18% 0	\$0.00	NA	0 \$0
		2	\$419,124.00	0.83% 0	\$0.00	NA (0 \$0

AMERICAN FINANCE HOUSE LARIBA							
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,000.00	0.17%	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$250,000.00	0.5%	\$0.00	NA	0	\$
ANCHORBANK FSB	9	\$829,949.35	1.65%	\$0.00	NA	0	\$
AUBURNBANK	1	\$138,000.00	0.27%	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$158,000.00	0.31%	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$369,460.21	0.73%	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$417,000.00	0.83%	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	4	\$300,495.00	0.6%	\$0.00	NA	0	\$
BANK OF STANLY	1	\$144,000.00	0.29%	\$0.00	NA	0	\$
BANK OF THE WEST	4	\$693,500.00	1.37%	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$877,000.00	1.74%	\$0.00	NA	0	\$
BANKFINANCIAL FSE	3 2	\$140,300.00	0.28%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$145,000.00					\$
BELLCO CREDIT UNION	1	\$129,600.00	0.26%	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	3	\$359,000.00	0.71%	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$135,000.00	0.27%	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$466,000.00			NA	0	\$
BUSEY BANK	4	\$361,875.22	0.72%	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$225,000.00	0.45%	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	3	\$455,726.99	0.9%	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$49,500.00	0.1%	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$278,200.00				0	\$
CENTRAL BANK	1	\$77,000.00	0.15%	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$85,382.09					\$
	8	\$832,629.75	1.65%	\$0.00	NA	0	\$
	1 8	\$032,029.73	1.03%	ال على ال	I NA	V	

CENTRAL MORTGAGE COMPANY						
CENTRAL STATE BANK	1	\$93,500.00	0.19% 0	\$0.00	NA	0
CENTRUE BANK	1	\$111,400.00	0.22% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$39,300.00	0.08% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$467,500.00	0.93% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$97,000.00	0.19% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$91,500.00	0.18% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$55,300.00	0.11% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$108,500.00	0.22% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$170,000.00	0.34% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$166,200.00	0.33%	\$0.00	NA	0
CORTRUST BANK	1	\$61,500.00	0.12% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,500.00	0.4%	\$0.00	NA	0
CREDIT UNION WEST	1	\$78,000.00	0.15% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$219,290.60	0.43% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$281,275.00	0.56% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$54,719.98	0.11% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$67,535.15	0.13% 0	\$0.00	NA	0
FAA CREDIT UNION	3	\$458,850.00	0.91% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	6	\$1,066,700.00	2.11% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$500,587.65	0.99% 0	\$0.00	NA	0
FIDELITY HOMESTEAD	1	\$102,500.00	0.2% 0	\$0.00	NA	0

SAVINGS BANK						Ц	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$37,400.00	0.07%	\$0.00	NA	0	\$
FIRST BANK	1	\$30,000.00	0.06%	0 \$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	2	\$268,900.00	0.53%				\$
FIRST CITIZENS BANK NA	3	\$557,870.00	1.11%	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$130,000.00	0.26%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$180,675.00	0.36%	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	5	\$442,250.00	0.88%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$172,000.00	0.34%	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$119,200.00	0.24%	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$41,000.00	0.08%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$69,563.00	0.14%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.23%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$104,000.00	0.21%	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$450,659.66	0.89%	0 \$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$34,000.00	0.07%	\$0.00	NA	O	\$
FOX RIVER STATE BANK	1	\$96,000.00	0.19%	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$134,000.00	0.27%			Ш	\$
FREESTAR BANK	1	\$200,000.00	0.4%	\$0.00	NA	0	\$
FREMONT BANK	17	\$2,337,196.49	4.63%	_		-	\$
FULTON BANK	13	\$1,765,400.00	3.5%	\$0.00	NA	0	\$(
GREAT WESTERN BANK	1	\$44,690.35	0.09%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.23%	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	\$0.00	NA	0	\$

2	\$107,700.00	0.21%	\$0.00	NA	0	\$0
3	\$361,700.00	0.72% (\$0.00	NA	0	\$0
1	\$100,000.00	0.2%	\$0.00	NA	0	\$(
1	\$74,000.00	0.15%	\$0.00	NA	0	\$0
1	\$153,221.11	0.3%	\$0.00	NA	0	\$0
5	\$535,981.22	1.06%	\$0.00	NA	0	\$0
1	\$86,800.00	0.17%	\$0.00	NA	0	\$0
1	\$17,000.00	0.03%	\$0.00	NA	0	\$0
2	\$132,650.00	0.26%	\$0.00	NA	0	\$0
8	\$537,943.57	1.07%	\$0.00	NA	0	\$0
1	\$40,000.00	0.08%	\$0.00	NA	0	\$0
4	\$819,000.00	1.62%	\$0.00	NA	0	\$0
3	\$395,000.00	0.78%	\$0.00	NA	0	\$0
1	\$215,000.00	0.43%	\$0.00	NA	0	\$0
3	\$846,000.00	1.68%	\$0.00	NA	0	\$(
1	\$84,225.00	0.17%	\$0.00	NA	0	\$0
1	\$105,000.00	0.21%	\$0.00	NA	0	\$0
2	\$214,200.00	0.42%	\$0.00	NA	0	\$0
1	\$70,000.00	0.14%	\$0.00	NA	0	\$(
1	\$115,000.00	0.23%	\$0.00	NA	0	\$0
2	\$130,000.00	0.26%	\$0.00	NA	0	\$0
1	\$73,500.00	0.15%	\$0.00	NA	0	\$0
1	\$144,000.00	0.29% (\$0.00	NA	0	\$0
1	\$373,000.00	0.74%	\$0.00	NA	0	\$0
	3 1 1 1 1 2 8 1 1 3 1 1 2 1 1 1 1 1 1 1 1 1	3 \$361,700.00 1 \$100,000.00 1 \$74,000.00 1 \$153,221.11 5 \$535,981.22 1 \$86,800.00 1 \$17,000.00 2 \$132,650.00 8 \$537,943.57 1 \$40,000.00 4 \$819,000.00 4 \$819,000.00 1 \$215,000.00 1 \$215,000.00 1 \$84,225.00 1 \$105,000.00 1 \$70,000.00 1 \$70,000.00 1 \$715,000.00 1 \$73,500.00 1 \$73,500.00	3 \$361,700.00 0.72% 0 1 \$100,000.00 0.2% 0 1 \$74,000.00 0.15% 0 1 \$153,221.11 0.3% 0 5 \$535,981.22 1.06% 0 1 \$17,000.00 0.17% 0 1 \$17,000.00 0.03% 0 2 \$132,650.00 0.26% 0 8 \$537,943.57 1.07% 0 1 \$40,000.00 0.08% 0 4 \$819,000.00 1.62% 0 3 \$395,000.00 0.78% 0 1 \$215,000.00 0.43% 0 3 \$846,000.00 1.68% 0 1 \$105,000.00 0.21% 0 1 \$105,000.00 0.21% 0 2 \$214,200.00 0.42% 0 1 \$70,000.00 0.14% 0 1 \$115,000.00 0.23% 0 2 \$130,000.00 0.26% 0 1 \$73,500.00 0.26% 0 1 \$73,500.00 0.29% 0	3 \$361,700.00 0.72% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$74,000.00 0.15% 0 \$0.00 1 \$153,221.11 0.3% 0 \$0.00 5 \$535,981.22 1.06% 0 \$0.00 1 \$86,800.00 0.17% 0 \$0.00 2 \$132,650.00 0.26% 0 \$0.00 8 \$537,943.57 1.07% 0 \$0.00 4 \$819,000.00 1.62% 0 \$0.00 3 \$395,000.00 0.78% 0 \$0.00 3 \$395,000.00 0.43% 0 \$0.00 1 \$215,000.00 0.43% 0 \$0.00 1 \$240,000.00 0.43% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 2 \$214,200.00 0.42% 0 \$0.00 1 \$170,000.00 0.23% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 <	3 \$361,700.00 0.72% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$74,000.00 0.15% 0 \$0.00 NA 1 \$153,221.11 0.3% 0 \$0.00 NA 1 \$153,221.11 0.3% 0 \$0.00 NA 1 \$86,800.00 0.17% 0 \$0.00 NA 1 \$17,000.00 0.03% 0 \$0.00 NA 2 \$132,650.00 0.26% 0 \$0.00 NA 1 \$40,000.00 0.08% 0 \$0.00 NA 2 \$132,650.00 0.08% 0 \$0.00 NA 1 \$40,000.00 0.08% 0 \$0.00 NA 3 \$395,000.00 0.78% 0 \$0.00 NA 1 \$215,000.00 0.43% 0 \$0.00 NA 1 \$215,000.00 0.43% 0 \$0.00 NA 1 \$215,000.00 0.43% 0 \$0.00 NA 1 \$105,000.00 0.16% 0 \$0.00 NA 1 \$105,000.00 0.21% 0 \$0.00 NA 1 \$105,000.00 0.21% 0 \$0.00 NA 1 \$105,000.00 0.42% 0 \$0.00 NA 1 \$105,000.00 0.42% 0 \$0.00 NA 1 \$115,000.00 0.23% 0 \$0.00 NA 1 \$115,000.00 0.23% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA	3 \$361,700.00 0.72% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$74,000.00 0.15% 0 \$0.00 NA 0 1 \$153,221.11 0.3% 0 \$0.00 NA 0 5 \$535,981.22 1.06% 0 \$0.00 NA 0 1 \$17,000.00 0.03% 0 \$0.00 NA 0 2 \$132,650.00 0.26% 0 \$0.00 NA 0 8 \$537,943.57 1.07% 0 \$0.00 NA 0 1 \$40,000.00 0.08% 0 \$0.00 NA 0 4 \$819,000.00 1.62% 0 \$0.00 NA 0 3 \$395,000.00 0.78% 0 \$0.00 NA 0 1 \$215,000.00 0.43% 0 \$0.00 NA 0 1 \$215,000.00 0.43% 0 \$0.00 NA 0 1 \$340,000.00 0.43% 0 \$0.00 NA 0 2 \$214,200.00 0.42% 0 \$0.00 NA 0 1 \$70,000.00 0.14% 0 \$0.00 NA 0 2 \$214,200.00 0.42% 0 \$0.00 NA 0 1 \$70,000.00 0.14% 0 \$0.00 NA 0 2 \$214,200.00 0.42% 0 \$0.00 NA 0 1 \$70,000.00 0.23% 0 \$0.00 NA 0 2 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$73,500.00 0.26% 0 \$0.00 NA 0 1 \$73,500.00 0.15% 0 \$0.00 NA 0

2	\$126,728.20	0.25%	\$0.00	NA	0	\$0
1	\$64,000.00	0.13%	\$0.00	NA	0	\$(
1	\$128,000.00	0.25%	\$0.00	NA	0	\$(
2	\$170,000.00	0.34%	\$0.00	NA	0	\$(
1	\$108,000.00	0.21%	\$0.00	NA	0	\$0
1	\$121,000.00	0.24%	\$0.00	NA	0	\$(
2	\$313,000.00	0.62%	\$0.00	NA	0	\$(
4	\$418,000.00	0.83%	\$0.00	NA	0	\$(
1	\$65,000.00	0.13%	\$0.00	NA	0	\$0
1	\$184,000.00	0.36%	\$0.00	NA	0	\$0
1	\$190,000.00	0.38%	\$0.00	NA	0	\$0
2	\$148,500.00	0.29%	\$0.00	NA	0	\$0
1	\$135,000.00	0.27%	0 \$0.00	NA	0	\$(
4	\$365,125.00	0.72%	\$0.00	NA	0	\$0
3	\$351,000.00	0.7%	\$0.00	NA	0	\$0
1	\$170,000.00	0.34%	\$0.00	NA	0	\$0
1	\$185,000.00	0.37%	\$0.00	NA	0	\$(
3	\$589,000.00	1.17%	\$0.00	NA	0	\$0
1	\$220,600.00	0.44%	\$0.00	NA	0	\$(
1	\$60,000.00	0.12%	\$0.00	NA	0	\$(
2	\$275,000.00	0.55%	\$0.00	NA	0	\$(
1	\$75,000.00	0.15%	\$0.00	NA	0	\$(
1	\$136,000.00	0.27%	\$0.00	NA	0	\$0
	1 1 2 1 1 2 4 1 1 2 4 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1	1 \$128,000.00 2 \$170,000.00 1 \$108,000.00 1 \$121,000.00 2 \$313,000.00 4 \$418,000.00 1 \$165,000.00 1 \$190,000.00 2 \$148,500.00 4 \$365,125.00 3 \$351,000.00 1 \$170,000.00 1 \$185,000.00 1 \$185,000.00 2 \$20,600.00 1 \$60,000.00 1 \$75,000.00	1 \$64,000.00 0.13% 1 \$128,000.00 0.25% 2 \$170,000.00 0.34% 1 \$108,000.00 0.21% 1 \$121,000.00 0.24% 2 \$313,000.00 0.62% 4 \$418,000.00 0.83% 1 \$184,000.00 0.36% 1 \$190,000.00 0.38% 2 \$148,500.00 0.29% 1 \$135,000.00 0.27% 4 \$365,125.00 0.72% 3 \$351,000.00 0.34% 1 \$170,000.00 0.34% 1 \$185,000.00 0.37% 3 \$589,000.00 1.17% 1 \$220,600.00 0.44% 1 \$60,000.00 0.12% 2 \$275,000.00 0.55% 1 \$75,000.00 0.15%	1 \$64,000.00 0.13% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 2 \$170,000.00 0.34% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$121,000.00 0.24% 0 \$0.00 2 \$313,000.00 0.62% 0 \$0.00 4 \$418,000.00 0.83% 0 \$0.00 1 \$65,000.00 0.13% 0 \$0.00 1 \$190,000.00 0.36% 0 \$0.00 2 \$148,500.00 0.29% 0 \$0.00 1 \$135,000.00 0.29% 0 \$0.00 2 \$148,500.00 0.27% 0 \$0.00 3 \$351,000.00 0.72% 0 \$0.00 4 \$365,125.00 0.72% 0 \$0.00 3 \$351,000.00 0.34% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$120,600.00 0.44% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 2 \$275,000.00 0.55% 0 \$0.00	1 \$64,000.00 0.13% 0 \$0.00 NA 1 \$128,000.00 0.25% 0 \$0.00 NA 2 \$170,000.00 0.34% 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 1 \$121,000.00 0.24% 0 \$0.00 NA 2 \$313,000.00 0.62% 0 \$0.00 NA 4 \$418,000.00 0.83% 0 \$0.00 NA 1 \$184,000.00 0.36% 0 \$0.00 NA 1 \$190,000.00 0.38% 0 \$0.00 NA 1 \$190,000.00 0.38% 0 \$0.00 NA 2 \$148,500.00 0.29% 0 \$0.00 NA 4 \$365,125.00 0.27% 0 \$0.00 NA 4 \$365,125.00 0.72% 0 \$0.00 NA 3 \$351,000.00 0.7% 0 \$0.00 NA 1 \$170,000.00 0.34% 0 \$0.00 NA 1 \$185,000.00 0.37% 0 \$0.00 NA 1	1 \$64,000.00 0.13% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 2 \$170,000.00 0.34% 0 \$0.00 NA 0 1 \$108,000.00 0.21% 0 \$0.00 NA 0 1 \$121,000.00 0.24% 0 \$0.00 NA 0 2 \$313,000.00 0.62% 0 \$0.00 NA 0 4 \$418,000.00 0.83% 0 \$0.00 NA 0 1 \$184,000.00 0.36% 0 \$0.00 NA 0 1 \$190,000.00 0.36% 0 \$0.00 NA 0 1 \$190,000.00 0.38% 0 \$0.00 NA 0 1 \$135,000.00 0.29% 0 \$0.00 NA 0 2 \$148,500.00 0.29% 0 \$0.00 NA 0 3 \$351,000.00 0.72% 0 \$0.00 NA 0 4 \$365,125.00 0.72% 0 \$0.00 NA 0 1 \$170,000.00 0.34% 0 \$0.00 NA 0 1 \$185,000.00 0.37% 0 \$0.00 NA 0

PACIFIC NW FEDERAL CREDIT UNION	2	\$290,100.00	0.58%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	4	\$641,192.59	1.27%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	3	\$497,109.93	0.99%	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,000.00	0.32%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$54,621.54	0.11%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$163,000.00	0.32%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$232,936.12	0.46%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$244,500.00	0.48%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$158,391.22	0.31%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$62,000.00	0.12%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,680.00	0.27%	\$0.00	NA	0 \$0
S&T BANK	5	\$510,000.00	1.01%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$193,350.00	0.38%	\$0.00	NA	
SAVINGS BANK OF MAINE	4	\$452,694.16	0.9%	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$252,907.78	0.5%	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$305,200.00	0.61%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$242,700.00	0.48%	\$0.00	NA	0 \$0

STANFORD FEDERAL CREDIT UNION	2	\$489,000.00	0.97%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	2	\$227,900.00	0.45%	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$116,000.00	0.23%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	E 1	\$86,000.00	0.17%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$108,260.00	0.21%(\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$125,307.76	0.25%	\$0.00	NA	0 \$
TALMER BANK & TRUST	1	\$275,000.00	0.55%	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$62,200.00	0.12%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$116,300.00	0.23%	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	1	\$118,500.00	0.23% (\$0.00	NA	0 \$
THE PARK BANK	1	\$277,000.00	0.55% (\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	4	\$343,900.00	0.68%	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,750.00	0.19% (\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$64,350.00	0.13%	\$0.00	NA	0 \$
ULSTER SAVINGS BANK	1	\$127,900.00	0.25%	\$0.00	NA	0 \$
UNITED BANK & TRUST	2	\$232,700.00	0.46%	\$0.00	NA	0 \$
UNITED COMMUNIT BANK	Y 3	\$267,161.16	0.53%	\$0.00	NA	0 \$
UNITUS COMMUNIT CREDIT UNION	Y 1	\$67,200.00	0.13%	\$0.00	NA	0 \$
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$299,000.00	0.59% (\$0.00	NA	0 \$
USALLIANCE FEDERAL CREDIT UNION	2	\$235,125.52	0.47% (\$0.00	NA	0 \$
	1	\$129,800.00	0.26%	\$0.00	NA	0 \$

	VALLEY BANK AND TRUST COMPANY						
	VALLEY NATIONAL BANK	14	\$1,918,096.24	3.8% 0	\$0.00	NA	0 \$
	VERITY CREDIT UNION	2	\$243,650.00	0.48%	\$0.00	NA	\$ \$
	WALLIS STATE BANK	1	\$397,050.00	0.79% 0	\$0.00	NA	9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$614,050.00	1.22% 0	\$0.00	NA	\$(
	WAUKESHA STATE BANK	1	\$130,000.00	0.26% 0	\$0.00	NA	9 \$
	WELLS FEDERAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	2	\$301,500.00		,	NA	0 \$
	WESTBURY BANK	3	\$303,000.00	0.6% 0	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$46,500.00	0.09% 0	\$0.00	NA	9 \$
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,000.00	0.21% 0	\$0.00	NA	9 \$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,293.00	0.39% 0	\$0.00	NA	9 \$
	Unavailable	31	\$4,194,966.67	8.26% 0	1	NA	
Total		411	\$50,444,745.11	100% 0	\$0.00		0 \$
31416XUN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$577,768.31	9.35% 0	\$0.00	NA	0 \$(
	ARVEST MORTGAGE COMPANY	6	\$385,255.00	6.23% 0	\$0.00	NA	9 \$
	CITIMORTGAGE, INC.	4	\$760,654.29	12.31% 0	\$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$583,504.47	9.44% 0	\$0.00	NA	\$(
	FIRST NATIONAL BANK OF OMAHA	14	\$1,851,887.52	29.97% 0	\$0.00	NA	9 \$
	Unavailable	13	\$2,020,671.13			NA	0 \$0
Total		45	\$6,179,740.72	100% 0	\$0.00		0 \$
31416XUP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$190,922.71	7.31% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	9	\$786,300.00	30.1% 0	\$0.00	NA	9 \$
	COMMINI						

	COMMONWEALTH BANK & TRUST COMPANY	1	\$33,000.00	1.26%	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	3	\$477,251.58	18.27%	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$200,000.00	7.66%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$270,856.97	10.37%	\$0.00	NA	0	\$(
	W.R. STARKEY MORTGAGE, LLP	1	\$92,500.00	3.54%	\$0.00	NA	0	\$(
	Unavailable	4	\$279,186.68	10.69%	\$0.00	NA	0	\$0
Total		27	\$2,611,995.57	100%	0 \$0.00		0	\$
			, ,					
31416XUQ1	INSIGHT CREDIT UNION	5	\$144,343.55	13.88%	\$0.00	NA	0	\$(
	JAMES B. NUTTER AND COMPANY	1	\$129,162.81	12.42%	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$64,500.00	6.2%	\$0.00	NA	0	\$(
	POPULAR MORTGAGE, INC.	1	\$51,000.00	4.9%	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$99,337.00	9.55%	\$0.00	NA	0	\$(
	SABINE STATE BANK AND TRUST COMPANY	1	\$30,000.00	2.88%	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,300.00	12.72%	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$75,000.00	7.21%	\$0.00	NA	.0	\$(
	TELESIS COMMUNITY CREDIT UNION	1	\$51,859.37	4.99%	\$0.00	NA	0	\$0
	Unavailable	3	\$262,614.18	25.25%	\$0.00	NA	0	\$0
Total		16	\$1,040,116.91	100%	90.00		0	\$0
31416XUS7	ASSOCIATED BANK, NA	1	\$279,400.00	2.09%	\$0.00	NA	0	\$(
	BANK OF HAWAII	1	\$529,000.00	3.95%	\$0.00	NA	0	\$(
	BOEING EMPLOYEES CREDIT UNION	5	\$1,200,200.00	8.96%	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,884.98	0.63%	\$0.00	NA	0	\$(
	FINANCIAL PARTNERS CREDIT UNION	1	\$298,000.00	2.23%	0 \$0.00	NA	0	\$0

	58	\$13,387,946.03	100%			0	\$
Unavailable	4	\$862,768.43	6.44% (0 \$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$367,500.00	2.75%	\$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$404,679.00	3.02%	0 \$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	5	\$1,562,982.60	11.67%	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	5	\$766,298.95	5.72% (\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	1	\$207,688.75	1.55% (\$0.00	NA	0	\$
TALMER BANK & TRUST	2	\$514,620.00	3.84%	\$0.00	NA	0	\$
SUTTON BANK	1	\$359,000.00	2.68%	0 \$0.00	NA	0	\$
REGIONS BANK	4	\$722,033.76	5.39%				\$
RBS CITIZENS, NA	2	\$403,961.39	3.02%				\$
RBC BANK (USA)	3	\$774,750.00	5.79% (\$
PENNYMAC LOAN SERVICES, LLC	1	\$185,509.22	1.39% (\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$279,639.58	2.09%	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$396,800.00	2.96%	0 \$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$565,200.00	4.22% (0 \$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	1.42% (\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	2	\$301,971.36	2.26%	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$127,054.68	0.95%				\$
INDEPENDENT BANK	1	\$90,000.00	0.67%	0 \$0.00	NA	0	\$
COMPANY INC. I-C FEDERAL CREDIT UNION	1	\$217,750.00	1.63%	0 \$0.00	NA	0	\$
GUARDIAN MORTGAGE	2	\$486,848.92	3.64%				\$
MIDWEST FIRST PLACE BANK	6	\$960,404.41	7.17% (0 \$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE	1	\$250,000.00	1.87%	\$0.00	NA	0	\$

Total

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	AMERICAN						H	
31416XUT5	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$303,000.00	11.31%	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$148,000.00	5.52%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$1,009,517.65	37.68%	0 \$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	1	\$179,000.00	6.68%	\$0.00	NA	0	\$0
	Unavailable	3	\$1,039,816.00				0	
Total		11	\$2,679,333.65	100%	<u>0 \$0.00</u>		0	\$(
31416XUU2	ARVEST MORTGAGE COMPANY	2	\$319,300.00	29.73%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$479,690.34	44.66%	0 \$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$275,052.41	25.61%	\$0.00	NA	0	
Total		5	\$1,074,042.75	100%	\$0.00		0	\$0
31416XUV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,921,876.66	61.26%	\$0.00	NA	. 0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$463,147.29	9.71%	\$0.00	NA	0	\$0
	Unavailable	5	\$1,384,312.92	29.03%	\$0.00	NA	0	\$(
Total		17	\$4,769,336.87	100%	\$0.00		0	\$0
31416XUW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,037,959.11	16.2%	0 \$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	7	\$743,950.00	3.97%	\$0.00	NA	0	\$(
	CITIMORTGAGE, INC.	27	\$7,316,943.39	39.01%	1 \$206,835.20	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	29	\$4,085,158.38	21.78%	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$258,332.69		·		H	
	Unavailable	16	\$3,313,777.55				+	
Total		90	\$18,756,121.12	100%	\$206,835.20		0	\$0
31416XUX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,941,169.44	19.53%	\$0.00	NA	. 0	\$(

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N.A. CITIMORTGAGE, INC. 7 \$2,144,230.37 21.57% 0 \$0.00 NA O COMMONWEALTH BANK & TRUST 1 \$38,000.00 0.38% 0 \$0.00 NA O COMPANY FIRST NATIONAL 8 \$902,653.03 9.08% 0 \$0.00 NA O NA O COMPANY FIRST NATIONAL 8 \$902,653.03 9.08% 0 \$0.00 NA O NA O COMPANY FIRST NATIONAL 8 \$902,653.03 9.08% 0 \$0.00 NA O NA O COMPANY FIRST NATIONAL 8 \$902,653.03 9.08% 0 \$0.00 NA O O NA O COUNTRYPLACE DOWN AND AND AND AND AND AND AND AND AND AN								
N.A. 1 \$52,109.68 0.2% \$0.00 NA 0 CITIMORTGAGE, INC. 7 \$2,144,230.37 21.57% \$0.00 NA 0 COMMONWEALTH BANK & TRUST 1 \$38,000.00 0.38% 0 \$0.00 NA 0 COMPANY FIRST NATIONAL 8 \$902,653.03 9.08% 0 \$0.00 NA 0 NA 0 HOCKING VALLEY 1 \$120,813.13 1.22% 0 \$0.00 NA 0 NA			14	\$1,866,865.00	18.78%	\$0.00	NA	50 \$6
COMMONWEALTH BANK & TRUST 1 \$38,000.00 0.38% 0 \$0.00 NA 0			1	\$52,109.68	0.52%	\$0.00	NA	9 \$6
BANK & TRUST 1 \$38,000.00 0.38% 0 \$0.00 NA 0		CITIMORTGAGE, INC.	7	\$2,144,230.37	21.57% (\$0.00	NA) \$0
BANK OF OMAHA 8 \$902,633.03 9.08% 0 \$0.00 NA 0		BANK & TRUST	1	\$38,000.00	0.38%	\$0.00	NA	\$6
BANK 1 \$120,815.13 1.22% 0 \$0.00 NA 0			8	\$902,653.03	9.08%	\$0.00	NA	9 \$6
INC. 1 \$417,000.00 4.2%0 \$0.00 NA 0			1	\$120,813.13	1.22%	\$0.00	NA	9 \$(
GROUP, INC. 4 \$527,200.00 \$5.9% \$0.00 NA 0			1	\$417,000.00	4.2%	\$0.00	NA	9 \$6
Total			4	\$527,200.00	5.3%	\$0.00	NA	9 \$(
ALTAONE FEDERAL 1 \$54,000.00 0.72% 0 \$0.00 NA0		Unavailable	9	\$1,929,430.27	19.42% (\$0.00	NA) \$0
STATE STAT	Total		54	\$9,939,470.92	100%	\$0.00		0 \$0
S1416XUY4								
NATIONAL BANK	31416XUY4	CREDIT UNION	1	\$54,000.00	0.72%	\$0.00	NA	9 \$
NATIONAL BANK, WICHITA FALLS \$240,578.92 3.21% 0 \$0.00 NA 0			1	\$112,175.00	1.5% (\$0.00	NA	9 \$6
MORTGAGE 1 \$126,000.00 1.68% 0 \$0.00 NA 0		NATIONAL BANK,	2	\$240,578.92	3.21%	\$0.00	NA	\$(
GROUP INC. BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT S168,750.00 2.25% 0 \$0.00 NA 0		MORTGAGE	1	\$126,000.00	1.68%	\$0.00	NA	\$6
MORTGAGE 1 \$67,000.00 0.89% 0 \$0.00 NA 0			1	\$168,750.00	2.25%	\$0.00	NA	9 \$6
BANK BANK-FUND STAFF FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT S160,800.00 2.15% 0 \$0.00 NA 0		MORTGAGE	1	\$67,000.00	0.89% (\$0.00	NA	\$0
FEDERAL CREDIT 1 \$270,000.00 3.6% 0 \$0.00 NA 0 UNION			1	\$160,800.00	2.15%	\$0.00	NA	9 \$0
MORTGAGE COMPANY 2 \$206,244.80 2.75% 0 \$0.00 NA 0 CENTRIS FEDERAL CREDIT UNION 1 \$90,400.00 1.21% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, LTD 2 \$181,650.00 2.42% 0 \$0.00 NA 0 COVANTAGE CREDIT 1 \$255,146,67 3.41% 0 \$0.00 NA 0		FEDERAL CREDIT	1	\$270,000.00	3.6% (\$0.00	NA	\$6
CREDIT UNION 1 \$90,400.00 1.21% 0 \$0.00 NA 0 COUNTRYPLACE 2 \$181,650.00 2.42% 0 \$0.00 NA 0 COVANTAGE CREDIT 1 \$255,146,67 3.41% 0 \$0.00 NA 0	CENTRAL MORTGAGE	MORTGAGE	2	\$206,244.80	2.75% (\$0.00	NA	\$6
MORTGAGE, LTD 2 \$181,650.00 2.42% 0 \$0.00 NA 0 COVANTAGE CREDIT 1 \$255,146,67 3.41% 0 \$0.00 NA 0			1	\$90,400.00	1.21%	\$0.00	NA	0 \$0
1 1 1 8755 146 671 3 41%101 \$0.001 NAIO			2	\$181,650.00	2.42%	\$0.00	NA	5 \$(
			1	\$255,146.67	3.41%	\$0.00	NA	9 \$0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$85,650.00	1.14% (\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$134,086.94	1.79% (\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	1	\$171,000.00	2.28%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	2.34%	\$0.00	NA	0 \$0
FREMONT BANK	2	\$287,750.00	3.84%	\$0.00	NA	0 \$0
FULTON BANK	2	\$305,100.00	4.07%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$83,961.71	1.12%	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$280,100.00	3.74% (\$0.00	NA	0 \$0
INSIGHT CREDIT UNION	4	\$345,363.24	4.61%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$104,750.00	1.4% (\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$146,790.11	1.96% (\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$37,000.00	0.49%	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$127,000.00	1.7%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$81,600.00	1.09%	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$56,000.00	0.75%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	2	\$284,743.63	3.8%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,000.00	1.44% (\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$55,200.00	0.74% (\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$156,628.94	2.09%	\$0.00	NA	0 \$0
S&T BANK	1	\$77,000.00	1.03%	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$132,000.00	1.76%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,000.00	1.25% (\$0.00	NA	0 \$0
THE MONEY SOURCE, INC.	1	\$269,000.00	3.59%	\$0.00	NA	0 \$0
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	THE SUMMIT FEDERAL CREDIT UNION	1	\$169,600.00	2.26%	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$104,800.00	1.4%	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	2.14%	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	2	\$176,327.67	2.35%	\$0.00	NA	0 \$0
	WAYNE BANK	1	\$104,484.75	1.39% (\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,800.00	1.4%	\$0.00	NA	0 \$0
	Unavailable	11	\$1,141,389.91	15.25% (\$0.00	NA	0 \$0
Total		63	\$7,491,872.29	100%	\$0.00		0 \$0
31416XUZ1	ARVEST MORTGAGE COMPANY	1	\$108,000.00	6.03%	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	2	\$671,656.56	37.49% (\$0.00	NA	0 \$0
	JUST MORTGAGE, INC.	1	\$240,000.00	13.39% (\$0.00	NA	0 \$0
	Unavailable	4	\$772,065.43	43.09% (\$0.00	NA	0 \$0
Total		8	\$1,791,721.99	100%	\$0.00		0 \$0
31416XV23	ASSOCIATED BANK, NA	2	\$401,048.85	9.11% (\$0.00	NA	0 \$0
	AURORA BANK FSB	1	\$327,000.00	7.43% (\$0.00	NA	0 \$0
	CMG MORTGAGE, INC	2	\$487,500.00	11.08%	\$0.00	NA	0 \$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$202,900.00	4.61%	\$0.00	NA	0 \$0
	FORUM CREDIT UNION	1	\$196,783.01	4.47% (\$0.00	NA	0 \$0
	FREMONT BANK	3	\$1,051,600.00	23.9% (\$0.00	NA	0 \$0
	FULTON BANK	1	\$205,000.00	4.66% (\$0.00	NA	0 \$0
	GUARANTEED RATE, INC.	1	\$312,000.00	7.09%	\$0.00	NA	0 \$0
	HOME STATE BANK	1	\$195,000.00	4.43% (\$0.00	NA	0 \$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$433,100.00	9.84% (\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,000.00	5.11%	\$0.00	NA	0 \$0
	CORPORATION						
	Unavailable	1	\$363,700.00	8.27%	\$0.00	NA	0 \$0 0 \$0

31416XV31	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,577.00	6.47% (0 \$0.00	NA	0 \$
	CMG MORTGAGE, INC	1	\$270,000.00	10.43%	0 \$0.00	NA	0 \$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$194,900.00	7.53% (0 \$0.00	NA	0 \$
	FIDELITY BANK MORTGAGE	1	\$307,000.00	11.86%	0 \$0.00	NA	0 \$
	FIRST PLACE BANK	1	\$314,500.00	12.15%	0 \$0.00	NA	0 \$
	LANDMARK CREDIT UNION	1	\$157,223.31	6.07%			
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	7.22% (0 \$0.00	NA	0 \$
	OLD SECOND NATIONAL BANK	1	\$167,950.00	6.49%	0 \$0.00	NA	0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,850.00	7.49% (0 \$0.00	NA	0 \$
	ROBINS FEDERAL CREDIT UNION	1	\$166,500.00	6.43%	0 \$0.00	NA	0 \$
	TALMER BANK & TRUST	1	\$167,940.00		·	NA	
	Unavailable	1	\$294,000.00			NA	
Total		12	\$2,588,440.31	100%	0 \$0.00		0 \$
31416XV49	AMERICA FIRST FEDERAL CREDIT UNION	1	, ,				
	Unavailable	5					
Total		6	\$1,225,458.18	100%	0 \$0.00		0 \$
31416XV56	ARVEST MORTGAGE COMPANY	2	\$709,500.00	46.93% (0 \$0.00	NA	0 \$
	CITIMORTGAGE, INC.	1	\$232,171.25			NA	
	Unavailable	2	\$570,248.77	37.71%			
Total		5	\$1,511,920.02	100%	0 \$0.00		0 \$
31416XV64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,000.00	2.94%	0 \$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	2	\$321,630.00	6.07%	\$0.00	NA	0 \$

	CITIMORTGAGE, INC.	1	\$171,994.87	3.24% 0	\$0.00	NA 0	\$(
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	2.83% 0	\$0.00	NA 0	\$0
	HOCKING VALLEY BANK	1	\$169,869.43	3.2% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	2	\$323,750.00	6.11% 0	\$0.00	NA 0	\$(
	JUST MORTGAGE, INC.	4	\$625,825.19	11.8%	\$0.00	NA 0	\$0
	Unavailable	21	\$3,383,457.30	63.81% 0	\$0.00	NA 0	\$0
Total		33	\$5,302,526.79	100% 0	\$0.00	0	\$0
31416XV72	ACCESS NATIONAL BANK	1	\$84,900.00	2.05% 0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$122,000.00	2.94% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	19	\$1,121,700.00	27.05% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	1	\$61,639.55	1.49% 0	\$0.00	NA 0	\$0
FIRST C MORTC	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,400.00	1.79% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$150,411.68	3.63% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	16	\$1,045,924.00	25.22% 0	\$0.00	NA 0	\$0
	JUST MORTGAGE, INC.	1	\$71,200.00	1.72% 0	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	1	\$56,800.00	1.37% 0	\$0.00	NA 0	\$(
	STAR FINANCIAL GROUP, INC.	1	\$81,600.00	1.97% 0	·	NA 0	\$0
	Unavailable	19	\$1,275,872.71	30.77% 0		NA 0	\$0
Total		64	\$4,146,447.94	100% 0	\$0.00	0	\$(
31416XV80	CONSUMER LOAN SERVICES, LLC	1	\$129,867.46	12.79% 0	\$0.00	NA 0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,675.06	13.46% 0	\$0.00	NA 0	\$0
	FREMONT BANK	1	\$124,872.55	12.3% 0	\$0.00	NA 0	\$0
	INSIGHT CREDIT UNION	2	\$231,500.40	22.8% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,474.86	12.66% 0	\$0.00	NA 0	\$(
	Unavailable	2	\$263,775.23	25.99% 0	\$0.00	NA 0	\$0

Total		8	\$1,015,165.56	100%	0	\$0.00		0	\$(
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31416XV98	FIRST COMMUNITY CREDIT UNION	1	\$151,153.13	8.82%	0	\$0.00	NA	0	\$(
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,922.06	8.86%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$151,058.72	8.81%	Ш	·	NA	0	
	HOMESTREET BANK	1	\$136,039.50	7.94%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	9.8%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,791.48		Ц		NA	1	
	Unavailable	5	\$805,054.79				NA	0	\$
Total		11	\$1,714,019.68	100%	0	\$0.00		0	\$(
31416XVA5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,158.68	5.49%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$207,700.31	11.38%	0	\$0.00	NA	0	\$(
	BLACKHAWK STATE BANK	1	\$149,988.37	8.22%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$160,762.82	8.81%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$118,556.79	6.5%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$164,434.51	9.01%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$161,000.00	8.82%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,573.74	8.25%	0	\$0.00	NA	. 0	\$
	METLIFE BANK, NA	1	\$152,943.70	8.38%	0	\$0.00	NA	0	\$(
	RBC BANK (USA)	1	\$151,570.92	8.31%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$307,091.04		Ц		NA		
Total		11	\$1,824,780.88	100%	0	\$0.00		0	\$
31416XVB3	ALASKA USA FEDERAL CREDIT UNION	2	\$275,500.00	3.16%	0	\$0.00	NA	0	\$(
	ALERUS FINANCIAL	1	\$140,000.00	1.61%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,234.23	2.97%	0	\$0.00	NA	0	\$(

1.57% 0

\$136,800.00

NA 0

\$

\$0.00

ASSOCIATED BANK,

NA

	BANK OF HAWAII	5	\$693,000.00	7.95% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	1	\$147,000.00	1.69% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	2	\$266,200.00	3.05% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	1	\$134,974.76	1.55% 0	\$0.00	NA 0	\$(
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	1.55% 0	\$0.00	NA 0	\$0
	DENALI STATE BANK	1	\$138,058.19	1.58% 0	\$0.00	NA 0	\$(
	DUPACO COMMUNITY CREDIT UNION	4	\$550,250.00	6.31% 0	\$0.00	NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,008.11	4.81% 0	\$0.00	NA 0	
	FULTON BANK	1	\$139,802.74	1.6% 0	\$0.00	NA 0	\$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,035.28	1.55% 0	\$0.00	NA 0	\$(
	NEWTOWN SAVINGS BANK	1	\$145,000.00	1.66% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	17	\$2,335,805.86	26.8% 0	\$0.00	NA 0	
	RABOBANK, N.A.	1	\$140,000.00	1.61% 0	\$0.00	NA 0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$129,633.04	1.49% 0	\$0.00	NA 0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$137,527.10	1.58% 0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$539,100.00		\$0.00	NA 0	
	Unavailable	13	\$1,719,742.61	19.73% 0	\$0.00	NA 0	
Total		64	\$8,716,671.92	100% 0	\$0.00	0	\$0
31416XVC1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,121.74	1.73% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	9	\$1,431,500.00	15.31% 0	\$0.00	NA 0	\$0
<u> </u>	BANK OF THE WEST	2	\$318,530.42	3.41% 0	\$0.00	NA 0	\$(
	BOEING EMPLOYEES CREDIT UNION	3	\$488,210.48	5.22% 0	\$0.00	NA 0	\$(
	CENTRAL MORTGAGE COMPANY	1	\$150,500.00	1.61% 0	\$0.00	NA 0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$164,300.00		\$0.00	NA 0	
		1	\$172,000.00	1.84% 0	\$0.00	NA 0	\$0
1						1000	2

	DUBUQUE BANK AND TRUST COMPANY						
	DUPACO COMMUNITY CREDIT UNION	4	\$658,500.00	7.04% 0	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$641,300.00	6.86% 0	\$0.00	NA	0 \$0
	I-C FEDERAL CREDIT UNION	1	\$160,500.00	1.72% 0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	16	\$2,608,667.47	27.9% 0	\$0.00	NA	0 \$0
	REDSTONE FEDERAL CREDIT UNION	1	\$151,150.50	1.62% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$485,500.00	5.19% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$153,750.00	1.64% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$1,604,442.68	17.15% 0		1	
Total		58	\$9,350,973.29	100% 0	\$0.00		0 \$0
31416XVD9	ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	2.4% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,951.46	5% 0	\$0.00	NA	0 \$0
	BANK OF HAWAII	1	\$52,000.00	2.08% 0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	2	\$149,800.00	6% 0		NA	0 \$0
	DORAL BANK	1	\$78,768.86	3.15% 0	\$0.00	NA	0 \$0
	DUPACO COMMUNITY CREDIT UNION	2	\$142,500.00	5.7% 0	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,472.50	11.83% 0	\$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$79,887.28	3.2% 0	i	NA	
	FULTON BANK	1	\$77,000.00	3.08% 0		1	
	METLIFE BANK, NA	1	\$77,675.22	3.11% 0	\$0.00	NA	0 \$0
	OPPORTUNITIES CREDIT UNION	1	\$63,728.68	2.55% 0	\$0.00	NA	0 \$0
	ORIENTAL BANK AND TRUST	2	\$102,000.00	4.08% 0	\$0.00	NA	0 \$0
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	3.2% 0	\$0.00	NA	0 \$0

	PENTAGON FEDERAL CREDIT UNION	7	\$464,149.72	18.58%	\$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	3	\$184,727.47	7.39%	\$0.00	NA	0 \$0
	Unavailable	7	\$465,933.97	18.65%	\$0.00	NA	0 \$0
Total		37	\$2,498,595.16	100%	\$0.00		0 \$0
31416XVE7	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	2.22%	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,000.00	4.28%	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,826,167.81	67.07%	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,027,818.34	14.28%	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$260,000.00	3.61%	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	2.78%	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	1	\$413,852.37	5.76%	\$0.00	NA	0 \$0
Total		26	\$7,195,838.52	100%	\$0.00		0 \$0
31416XVF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$270,750.86	14.09% (\$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,500.00	7.15% (\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$142,500.00	7.41%	\$0.00	NA	0 \$0
	Unavailable	10	\$1,371,037.21	71.35%		NA	0 \$0
Total		14	\$1,921,788.07	100%	\$0.00		0 \$0
31416XVG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00				
	Unavailable	11	\$1,750,320.22	91.39% (NA	
Total		12	\$1,915,320.22	100%	\$0.00		0 \$0
214163/3/110	TT	0	φο 5 20 212 00	1000	φο οο	NT A	0 0
31416XVH0	Unavailable	8	\$2,539,313.98			NA	
Total		8	\$2,539,313.98	100%	\$0.00		0 \$0
					1		

31416XVJ6	ALASKA USA FEDERAL CREDIT UNION	1	\$404,250.00	5.87% (\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,127.00	2.89% (\$0.00	NA	\$
	ASSOCIATED BANK, NA	1	\$179,500.00	2.6%	\$0.00	NA 0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,405,632.25	20.4%	\$0.00	NA 0	\$
	FARMERS BANK & TRUST, N.A.	1	\$206,000.00	2.99%	\$0.00	NA 0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$165,900.00	2.41%	\$0.00	NA 0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$220,000.00	3.19% (\$0.00	NA 0	\$
	FIRST PLACE BANK	2	\$469,555.09	6.81% (\$0.00	NA 0	\$
	FULTON BANK	1	\$364,800.00	5.29% (\$0.00	NA 0	\$
	METLIFE BANK, NA	3	\$943,766.59	13.7% (\$0.00	NA 0	\$
	MORTGAGE CENTER, LLC	2	\$404,700.00	5.87%	\$0.00	NA 0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$455,805.04	6.61% (\$0.00	NA 0	\$
	RABOBANK, N.A.	1	\$294,000.00	4.27%	\$0.00	NA 0	\$
	RBC BANK (USA)	2	\$460,710.68	6.69% (\$0.00	NA 0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	3.41%	\$0.00	NA 0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$269,786.00	3.91%	\$0.00	NA 0	\$
	Unavailable	1	\$212,577.09	3.09% (\$0.00	NA 0	\$
Total		27	\$6,891,109.74	100%	\$0.00	0	\$
31416XVK3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,817.17	4.02% (\$0.00	NA 0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$156,499.00	1.94% (\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	2	\$488,500.00	6.05%	\$0.00	NA 0	\$
	BANK OF HAWAII	1	\$413,500.00	5.12% (\$0.00	NA 0	\$
	BAXTER CREDIT UNION	3	\$720,800.00	8.92%	\$0.00	NA	\$

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BOEING EMPLOYEES CREDIT UNION	2	\$448,014.46	5.55% 0	\$0.00	NA	\$(
CENTRAL PACIFIC HOME LOANS	1	\$516,928.06	6.4%	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	2	\$722,757.51	8.95% 0	\$0.00	NA	\$(
FIDELITY BANK MORTGAGE	1	\$248,000.00	3.07%	\$0.00	NA	\$(
FORUM CREDIT UNION	1	\$253,843.53	3.14%	\$0.00	NA	\$(
FULTON BANK	3	\$699,335.00	8.66% 0	\$0.00	NA (\$(
HEARTLAND CREDIT UNION	1	\$178,964.02	2.22%	\$0.00	NA	\$(
LANDMARK CREDIT UNION	1	\$363,642.63	4.5%	\$0.00	NA	\$(
MAGNA BANK	1	\$286,630.57	3.55%	\$0.00	NA (\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	3.09% 0	\$0.00	NA	\$6
METLIFE BANK, NA	3	\$909,650.00	11.26%	\$0.00	NA () \$(
SUPERIOR FEDERAL CREDIT UNION	1	\$211,400.00	2.62%	\$0.00		
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$157,600.00	1.95% 0	\$0.00	NA	\$(
Unavailable	3	\$727,000.19	8.99% 0	\$0.00	NA () \$(
	31	\$8,077,882.14	100%	\$0.00	(\$(
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,674.65	4.49%	\$0.00	NA	\$(
AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,765.00	4% 0	\$0.00	NA	\$6
ASSOCIATED BANK, NA	1	\$243,000.00	5.21% 0	\$0.00	NA	\$(
BAXTER CREDIT UNION	1	\$272,000.00	5.83% 0	\$0.00	NA	\$(
BOEING EMPLOYEES CREDIT UNION	1	\$414,700.00	8.89% 0	\$0.00	NA	\$(
COASTAL FEDERAL CREDIT UNION	1	\$167,250.00	3.58% 0	\$0.00	NA	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,300.00	6.03% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$208,125.57	4.46% 0	\$0.00	NA	\$(
FULTON BANK	2	\$483,800.00	10.37%	\$0.00	NA () \$(
	CREDIT UNION CENTRAL PACIFIC HOME LOANS DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FORUM CREDIT UNION FULTON BANK HEARTLAND CREDIT UNION LANDMARK CREDIT UNION MAGNA BANK MERCHANTS BANK, NATIONAL ASSOCIATION METLIFE BANK, NA SUPERIOR FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. Unavailable AFFINITY PLUS FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK	CREDIT UNION CENTRAL PACIFIC HOME LOANS DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FORUM CREDIT UNION FULTON BANK HEARTLAND CREDIT UNION LANDMARK CREDIT UNION MAGNA BANK MERCHANTS BANK, NATIONAL ASSOCIATION METLIFE BANK, NA SUPERIOR FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. Unavailable 3 AFFINITY PLUS FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BAXTER CREDIT UNION ASSOCIATED BANK, NA BAXTER CREDIT UNION ASSOCIATED BANK, NA BAXTER CREDIT UNION ASSOCIATED BANK, NA BAXTER CREDIT UNION ASSOCIATED BANK, NA BAXTER CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK	CREDIT UNION	CREDIT UNION 2 \$448,014.46 5.55% CENTRAL PACIFIC HOME LOANS DURANT BANK AND TRUST COMPANY 2 \$722,757.51 8.95% O \$722,757.51 8.95% O O O O O O O O O	CREDIT UNION	CREDIT UNION 2 \$448,014.46 5.55% 0 \$0.00 NAC

	LANDMARK CREDIT UNION	2	\$325,400.00	6.97% 0	\$0.00	NA	0 \$0
	MEMBER FIRST MORTGAGE, LLC	1	\$197,900.05	4.24% 0	\$0.00	NA	0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,188.58	4.29% 0	\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$311,500.00	6.68% 0	\$0.00	NA	0 \$0
	RABOBANK, N.A.	1	\$244,000.00	5.23% 0	\$0.00	NA	0 \$0
	ST. MARYS BANK	1	\$180,000.00	3.86% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$325,700.00	6.98% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$414,500.00	8.89% 0	\$0.00	NA	
Total		20	\$4,665,803.85	100% 0	\$0.00	(0 \$0
31416XVM9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$809,084.10	9.55% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	9	\$1,229,940.00	14.52% 0	\$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,814.64	1.7% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,118,000.00	13.2% 0	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$136,000.00	1.61% 0	\$0.00	NA	0 \$0
	Unavailable	37	\$5,032,224.42	59.42% 1	\$140,935.71		
Total		62	\$8,469,063.16	100% 1	\$140,935.71	(0 \$0
31416XVN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,111,723.19	19.69% 0	\$0.00	NA(0 \$6
	ARVEST MORTGAGE COMPANY	5	\$807,180.00	14.3% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	1	\$165,700.63	2.94% 0	\$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,784.47	2.83% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	4	\$655,850.00	11.62% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	1	\$168,250.00	2.98% 0	\$0.00	NA	0 \$0

	Unavailable	16	\$2,576,698.27	45.64%	\$0.00	NA	0	\$(
Total	İ	35	\$5,645,186.56	100%	T T		0	\$(
			. , ,	Ī				
31416XVP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,185,975.88	44.51% (\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	1	\$182,208.79	6.84%	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$313,921.61	11.78%	· ·			\$(
	Unavailable	3	\$982,191.02	36.87%	†		0	\$0
Total		9	\$2,664,297.30	100%	\$0.00		0	\$
31416XVQ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$269,043.17	10.33% (\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	10	\$730,549.00	28.05%	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	5	\$341,700.00	13.12%	\$0.00	NA	0	\$0
	Unavailable	18	\$1,263,059.61	48.5%	\$0.00	NA	0	\$(
Total		37	\$2,604,351.78	100%	\$0.00		0	\$0
31416XVR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$510,275.00	28.46% (\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	8.48%	\$0.00			\$(
	Unavailable	4	\$1,130,843.35	63.06%	\$0.00			\$(
Total		7	\$1,793,118.35	100%	\$0.00		0	\$(
31416XVS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$837,368.11	25.13% (\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$191,250.00			NA	0	\$(
	Unavailable	11	\$2,304,083.86				0	\$(
Total		14	\$3,332,701.97	100%	\$0.00		0	\$0
31416XVT4	ASSOCIATED BANK, NA	1	\$206,000.00	2.7%	\$0.00	NA	0	\$(
	BANCORPSOUTH BANK	1	\$180,000.00	2.36%	\$0.00	NA	0	\$(

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CMG MORTGAGE, 1 \$393,400.00 5.15% 0 \$0.00 NA 0		_				•		
UNION	•	1	\$393,400.00	5.15%	\$0.00	NA	0	\$
FEDERAL CREDIT 1 \$264,500.00 3.46% 0 \$0.00 NA 0		1	\$392,650.00	5.14%	0 \$0.00	NA	0	\$
MORTGAGE	FEDERAL CREDIT	1	\$264,500.00	3.46%	0 \$0.00	NA	0	\$
BANK		1	\$152,807.50	2%	0 \$0.00	NA	0	\$
FULTON BANK		1	\$193,500.00	2.53%	0 \$0.00	NA	0	\$
GUARDIAN MORTGAGE 1 \$224,719.34 2.94% 0 \$0.00 NA 0 COMPANY INC.	FIRST PLACE BANK	1	\$267,838.36	3.51%	0 \$0.00	NA	0	\$
MORTGAGE COMPANY INC. S224,719.34 2.94% 0 S0.00 NA 0	FULTON BANK	1	\$345,000.00	4.52%	0 \$0.00	NA	0	\$
UNION	MORTGAGE	1	\$224,719.34	2.94%	0 \$0.00	NA	0	\$
UNION		1	\$271,100.00	3.55%	0 \$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL 1 \$168,780.00 2.21% 0 \$0.00 NA 0		2	\$338,749.48	4.44%	0 \$0.00	NA	0	\$
NATIONAL 1 \$168,780.00 2.21% 0 \$0.00 NA 0 METLIFE BANK, NA 2 \$562,306.76 7.36% 0 \$0.00 NA 0 MISSOURI CREDIT 2 \$333,600.00 4.37% 0 \$0.00 NA 0 NCB, FSB 1 \$337,495.02 4.42% 0 \$0.00 NA 0 NORTHERN OHIO INVESTMENT 1 \$154,180.00 2.02% 0 \$0.00 NA 0 NUMERICA CREDIT 1 \$232,214.12 3.04% 0 \$0.00 NA 0 RBC BANK (USA) 1 \$232,900.00 3.05% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 1 \$275,475.91 3.61% 0 \$0.00 NA 0 NETWORK INC. REDWOOD CREDIT UNION 1 \$387,050.00 5.07% 0 \$0.00 NA 0 TOPLINE FEDERAL 1 \$199,300.00 2.61% 0 \$0.00 NA 0 TRUSTONE FINANCIAL FEDERAL 1 \$180,000.00 2.36% 0 \$0.00 NA 0 TWINSTAR CREDIT UNION 1 \$199,000.00 2.61% 0 \$0.00 NA 0 TWINSTAR CREDIT UNION 1 \$199,000.00 2.61% 0 \$0.00 NA 0 Unavailable 4 \$983,089.70 12.87% 0 \$0.00 NA 0 VINON NA 0 VINON VINO	MAX CREDIT UNION	1	\$160,050.00	2.1%	0 \$0.00	NA	0	\$
METLIFE BANK, NA 2 \$562,306.76 7.36% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 2 \$333,600.00 4.37% 0 \$0.00 NA 0 NCB, FSB 1 \$337,495.02 4.42% 0 \$0.00 NA 0 NORTHERN OHIO INVESTMENT 1 \$154,180.00 2.02% 0 \$0.00 NA 0 COMPANY 1 \$232,214.12 3.04% 0 \$0.00 NA 0 RED BANK (USA) 1 \$232,900.00 3.05% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 1 \$275,475.91 3.61% 0 \$0.00 NA 0 NETWORK INC. 1 \$387,050.00 5.07% 0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT UNION 1 \$199,300.00 2.61% 0 \$0.00 NA 0 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$180,000.00 2.36% 0 \$0.00 NA 0 TWINSTAR CREDIT UNION 1 \$199,000.00 2.61% 0 \$0.00 NA 0 Unavailable 4 \$983,089.70 12.87% 0 \$0.00	NATIONAL	1	\$168,780.00	2.21%	0 \$0.00	NA	0	\$
MISSOURI CREDIT 2 \$333,600.00 4.37% 0 \$0.00 NA 0		2	\$562,306.76	7.36%	0 \$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT 1 \$154,180.00 2.02% 0 \$0.00 NA 0		2				NA	0	\$
INVESTMENT 1 \$154,180.00 2.02% 0 \$0.00 NA 0	NCB, FSB	1	\$337,495.02	4.42%	0 \$0.00	NA	0	\$
UNION	INVESTMENT	1	\$154,180.00	2.02%	0 \$0.00	NA	0	\$
REAL ESTATE MORTGAGE 1 \$275,475.91 3.61% 0 \$0.00 NA 0		1	\$232,214.12	3.04%	0 \$0.00	NA	0	\$
MORTGAGE 1 \$275,475.91 3.61% 0 \$0.00 NA 0 NETWORK INC.	RBC BANK (USA)	1	\$232,900.00	3.05%	0 \$0.00	NA	0	\$
UNION	MORTGAGE	1	\$275,475.91	3.61%	0 \$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION 1 \$199,300.00 2.61% 0 \$0.00 NA 0 TRUSTONE FINANCIAL FEDERAL 1 \$180,000.00 2.36% 0 \$0.00 NA 0 CREDIT UNION 1 \$199,000.00 2.61% 0 \$0.00 NA 0 Unavailable 4 \$983,089.70 12.87% 0 \$0.00 NA 0		1	\$387,050.00	5.07%	0 \$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL 1 \$180,000.00 2.36% 0 \$0.00 NA 0 CREDIT UNION TWINSTAR CREDIT UNION 1 \$199,000.00 2.61% 0 \$0.00 NA 0 Unavailable 4 \$983,089.70 12.87% 0 \$0.00 NA 0	TOPLINE FEDERAL	1	\$199,300.00	2.61%	0 \$0.00	NA	0	\$
UNION 1 \$199,000.00 2.61% 0 \$0.00 NA 0 Unavailable 4 \$983,089.70 12.87% 0 \$0.00 NA 0	TRUSTONE FINANCIAL FEDERAL	1	\$180,000.00	2.36%	0 \$0.00	NA	0	\$
	TWINSTAR CREDIT	1	\$199,000.00	2.61%	\$0.00	NA	0	\$
	Unavailable	4	\$983,089.70	12.87%	0 \$0.00	NA	0	\$
32 \$7,635,706.19 100% 0 \$0.00 0		32	\$7,635,706.19	100%			0	\$

Total

					_	_		$\overline{}$	
31416XVU1	ACHIEVA CREDIT	2	\$430,500.00	3.39%		\$0.00) NA	\ \ \ () \$(
5141024 (51	UNION ALPINE BANK &	1			H				
	TRUST CO. BOKF, NATIONAL ASSOCIATION	1	\$204,535.00		H				
	CENTRAL BANK ILLINOIS	1	\$188,000.00	1.48%	0	\$0.00) NA	0	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,262,912.00	33.58%	0	\$0.00) NA	0) \$(
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$426,000.00	3.36%	0	\$0.00) NA	.0	\$(
	FAIRWINDS CREDIT UNION	1	\$223,250.00	1.76%	0	\$0.00) NA	.0	\$(
	FARMERS BANK & TRUST, N.A.	1	\$220,800.00	1.74%	0	\$0.00) NA	.0	\$(
	FIDELITY BANK MORTGAGE	2	\$447,200.00	3.52%	0	\$0.00	NA	0	\$(
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$1,025,900.00	8.08%	0	\$0.00) NA	0	\$(
	GTE FEDERAL CREDIT UNION	2	\$453,157.79	3.57%	0	\$0.00	NA	0	\$(
	HIWAY FEDERAL CREDIT UNION	1	\$311,614.20	2.45%	0	\$0.00) NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$236,000.00	1.86%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	5	\$988,126.67	7.78%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$200,000.00	1.58%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$188,000.00		Ш	·		_	
<u> </u>	RBC BANK (USA)	2	\$413,000.00	3.25%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2							
	VYSTAR CREDIT UNION	1	\$180,359.74	1.42%	0	\$0.00) NA	0	
1	Unavailable	5	\$1,419,600.00	11.19%	0	\$0.00	NA	0	\$
Total		54	· · · · · · · · · · · · · · · · · · ·	1	+		1	0	
31416XVV9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$526,300.00	33.51%	0	\$0.00) NA	, 0) \$

	FIRST NATIONAL BANK OF OMAHA	3	\$793,090.22	50.5% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$251,000.00	15.99% 0	\$0.00	NA	0	\$(
Total	Onavanabic	6	\$1,570,390.22	100%			n	\$(
1 Otal		U	Ψ1901090700==	100 /0 0	Ψυ•υυ			Ψ
31416XVW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$803,000.00	25.32% 0	\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	1	\$252,200.00	7.95% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$306,797.80	9.67% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$185,050.00	5.84% 0				\$0
	Unavailable	5	\$1,624,000.00	51.22%	\$0.00	NA	0	\$0
Total		10	\$3,171,047.80	100%	\$0.00		0	\$
31416XVX5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,000.00	17.18% 0	\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	1	\$185,150.00	7.95% 0	\$0.00	NA	0	\$(
	CITIMORTGAGE, INC.	1	\$343,455.74	14.75% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$739,177.32	31.74%	\$0.00	NA	0	\$(
	Unavailable	3	\$660,878.41	28.38%	\$0.00	NA	0	\$(
Total		10	\$2,328,661.47	100% 0	\$0.00		0	\$0
31416XVY3	ARVEST MORTGAGE COMPANY	1	\$301,600.00	13.67% 0	\$0.00	NA	0	\$(
	IMORTGAGE.COM, INC.	2	\$389,500.00	17.65% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,515,621.85	68.68%	\$0.00	NA	0	\$(
Total		8	\$2,206,721.85	100% 0	\$0.00		0	\$0
31416XVZ0	AURORA BANK FSB	3	\$598,250.00	15.98% 0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$315,000.00	8.41% 0	\$0.00	NA	0	\$(
	FORUM CREDIT UNION	1	\$176,580.03	4.72% 0	\$0.00	NA	0	\$(
	GUARANTEED RATE, INC.	2	\$395,000.00	10.55% 0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$175,600.00	4.69% 0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$347,008.44	9.27%	\$0.00	NA	0	\$(

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	MAGNA BANK	1	\$220,000.00	5.88% 0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$207,900.00	5.55% 0	\$0.00	NA	0	9
	UNITED BANK & TRUST	1	\$241,500.00	6.45% 0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$207,900.00	5.55% 0	\$0.00	NA	0	\$
	Unavailable	4	\$859,602.60	22.95% 0	\$0.00	NA	0	5
Total		18	\$3,744,341.07	100% 0	\$0.00		0	9
			, ,					
31416XW22	CITIMORTGAGE, INC.	8	\$2,209,143.57	42.52% 0	\$0.00	NA	0	9
	WELLS FARGO BANK, N.A.	2	\$764,000.29	14.7% 0	\$0.00	NA		\$
	Unavailable	8	\$2,222,526.04	42.78% 0	\$0.00	NA	0	9
Total		18	\$5,195,669.90	100% 0	\$0.00	1,111	0	•
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31416XW30	ASSOCIATED BANK, NA	1	\$211,000.00	1.78% 0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$425,250.00	3.58% 0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$282,000.00	2.37% 0	\$0.00	NA		\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,058.45	1.28% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$186,582.80	1.57% 0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	2.1% 0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,250.00	2.87% 0	\$0.00	NA	0	\$
	DIME BANK	1	\$194,000.00	1.63% 0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$429,400.00	3.62% 0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$345,800.00	2.91% 0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$780,930.99	6.58% 0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$210,058.00	1.77% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$1,003,326.49	8.45% 0	\$0.00	NA	0	\$
	FULTON BANK	1	\$253,500.00	2.13% 0	\$0.00	NA	0	\$
		1	\$268,500.00		\$0.00	NA		\$

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	GTE FEDERAL CREDIT UNION						
	GUARANTEED RATE, INC.	2	\$370,850.00	3.12% 0	\$0.00	NA	0 \$
	HEARTLAND CREDIT UNION	1	\$197,756.55	1.67% 0	\$0.00	NA	0 \$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$313,400.00		\$0.00	NA	
	MAX CREDIT UNION	1	\$265,800.00	2.24% 0	\$0.00	NA	0 \$
	MERRIMACK COUNTY SAVINGS BANK	1	\$285,730.00		\$0.00	NA	
	METLIFE BANK, NA	1	\$295,131.00	2.48% 0	\$0.00	NA	0 \$
	MIDFLORIDA CREDIT UNION	1	\$258,500.00		\$0.00	NA	
	MIDWEST COMMUNITY BANK	1	\$321,300.00	2.71% 0	\$0.00	NA	0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$305,000.00	2.57% 0	\$0.00	NA	0 \$
	NCB, FSB	1	\$226,000.00	1.9% 0	\$0.00	NA	0 \$
	OLD SECOND NATIONAL BANK	1	\$296,700.00		\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$362,000.00	3.05% 0	\$0.00	NA	0 \$
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	3.51% 0	\$0.00	NA	0 \$
	ROCKLAND TRUST COMPANY	1	\$241,000.00	2.03% 0	\$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,896.53	2.03% 0	\$0.00	NA	0 \$
	STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	1.41% 0	\$0.00	NA	0 \$
	STATE BANK OF LINCOLN	1	\$217,600.00	1.83% 0	\$0.00	NA	0 \$
	STATE BANK OF THE LAKES	1	\$213,000.00		\$0.00	NA	
	Unavailable	6	\$1,547,729.71	13.03% 0	\$0.00	NA	
Total		48	\$11,877,050.52	100% 0	\$0.00		0 \$
31416XW48	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$106,500.00	0.13% 0	\$0.00	NA	0 \$

ACHIEVA CREDIT UNION	3	\$302,900.00	0.37%	\$0.00	NA	0	\$0
ALLIANCE BANK NA	1	\$100,500.00	0.12% (\$0.00	NA	0	\$(
ALLSOUTH FEDERAL CREDIT UNION	1	\$104,300.00	0.13%	\$0.00	NA	0	\$0
ALPENA ALCONA AREA CREDIT UNION	1	\$96,000.00	0.12%	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	5	\$515,550.00	0.63%	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	4	\$392,310.48					\$(
AMEGY MORTGAGE	2	\$203,400.00	0.25%	\$0.00	NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	6	\$594,189.10	0.72%	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$208,646.86	0.25%	\$0.00	NA	0	\$(
AMERICAN FEDERAL SAVINGS BANK	2	\$186,000.00	0.23%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$91,200.00	0.11% (\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$285,800.00	0.35%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$377,775.00	0.46%	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$100,800.00			NA	0	\$0
ANCHORBANK FSB	4	\$408,800.00	0.5%	\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	6	\$560,900.00	0.68%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	32	\$3,118,413.29	3.8%	\$0.00	NA	0	\$0
AUBURNBANK	1	\$92,818.15	0.11%		NA	0	\$(
AURORA BANK FSB	1	\$109,300.00	0.13% (\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC.	2	\$203,200.00	0.25%	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,874.18	0.12% (\$0.00	NA	0	\$0
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$607,600.00	0.74% (\$0.00	NA	0	\$0
-						_	

\$0 \$0	H		\$0.00	0	1%	\$819,287.26	8	BANCORPSOUTH
\$(0	7.7.4				ψ017,207.20	O	BANK
\$(\$(NA	\$0.00	0	0.13%	\$105,000.00	1	BANCROFT STATE BANK
\$(0	NA	\$0.00	0	0.36%	\$293,250.00	3	BANK FIRST NATIONAL
\$(0	NA	\$0.00	0	0.24%	\$192,800.00	2	BANK MUTUAL
	_	NA		-		\$102,400.00	1	BANK OF AKRON
\$0	0	NA	\$0.00	0		\$105,258.46	1	BANK OF AMERICAN FORK
\$0	0	NA	\$0.00	0	0.25%	\$201,000.00	2	BANK OF SPRINGFIELD
\$(_		\$0.00	0	0.23%	\$189,400.00	2	BANK OF STANLY
\$0	0	NA	\$0.00	0	1.47%	\$1,207,277.80	12	BANK OF THE WEST
\$(0	NA	\$0.00	0	0.11%	\$89,200.00	1	BANK OF WASHINGTON
\$(0	NA	\$0.00	0	0.12%	\$100,000.00	1	BANKNEWPORT
\$(0	NA	\$0.00	0	0.22%	\$177,500.00	2	BAXTER CREDIT UNION
\$0	0	NA	\$0.00	0	0.12%	\$97,500.00	1	BAY FEDERAL CREDIT UNION
\$(0	NA	\$0.00	0	0.11%	\$87,040.00	1	BELLCO CREDIT UNION
\$(0	NA	\$0.00	0	0.13%	\$105,000.00	1	BETHPAGE FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	0	0.24%	\$197,400.00	2	BLACKHAWK COMMUNITY CREDIT UNION
\$(0	NA	\$0.00	0	0.22%	\$179,800.00	2	BOEING EMPLOYEES CREDIT UNION
\$0	0	NA	\$0.00	0	0.36%	\$295,475.00	3	BOKF, NATIONAL ASSOCIATION
\$(0	NA	\$0.00	0	0.23%	\$190,030.00	2	BRYN MAWR TRUST COMPANY THE
\$0	0	NA	\$0.00	0	0.12%	\$94,500.00	1	BUSEY BANK
\$0	0	NA	\$0.00	0	0.23%	\$187,500.00	2	CARDINAL COMMUNITY CREDIT UNION
\$(0	NA	\$0.00	0	0.23%	\$189,220.00	2	CARROLLTON BANK
\$(0	NA	\$0.00	0	0.12%	\$97,700.00	1	CASTLE & COOKE MORTGAGE, LLC
\$(0	NA	\$0.00	0	0.12%	\$102,000.00	1	CENTRAL BANK ILLINOIS
\$0	0	NA	\$0.00	0	0.12%	\$100,000.00	1	CENTRAL MINNESOTA FEDERAL CREDIT UNION
\$(0	NA	\$0.00	0	1.2%	\$981,110.00	10	
	O O O O O O O O O O O O O O O O O O O	NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.47% 0.11% 0.12% 0.22% 0.12% 0.13% 0.24% 0.22% 0.36% 0.23% 0.12% 0.23% 0.12% 0.12% 0.12% 0.12%	\$1,207,277.80 \$89,200.00 \$100,000.00 \$177,500.00 \$97,500.00 \$87,040.00 \$105,000.00 \$197,400.00 \$179,800.00 \$190,030.00 \$190,030.00 \$187,500.00 \$187,500.00 \$189,220.00 \$97,700.00 \$102,000.00	12 1 1 2 1 1 2 2 3 2 1 2 1 1	BANK OF THE WEST BANK OF WASHINGTON BANKNEWPORT BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTRAL MINNESOTA FEDERAL CREDIT

CENTRAL MORTGAGE COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,000.00	0.13%	\$0.00	NA	0	\$(
CENTRAL STATE BANK	1	\$104,000.00	0.13%	\$0.00	NA	0	\$0
CENTREBANK	1	\$90,000.00	0.11%	\$0.00	NA	0	\$(
CENTRIS FEDERAL CREDIT UNION	3	\$302,600.00	0.37%	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$100,900.00	0.12%	\$0.00	NA	0	\$(
CHARLES RIVER BANK	1	\$86,000.00	0.1%	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$99,950.00	0.12%	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$189,000.00	0.23%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$886,240.00	1.08%	\$0.00	NA	O	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$176,000.00	0.21%	\$0.00	NA	O	\$0
CMG MORTGAGE, INC	1	\$99,000.00	0.12%	\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	1	\$100,500.00	0.12%	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$94,850.00	0.12%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$85,000.00	0.1%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$90,210.00	0.11%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.13%	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$289,809.65	0.35%	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	1	\$85,500.00					\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,920.00	0.13%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	0.11% (\$0.00	NA	0	\$0

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CREDIT UNION WEST	1	\$88,000.00	0.11%	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	2	\$200,850.00	0.24%	\$0.00	NA	0 \$6
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$688,508.64	0.84%	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	2	\$182,400.00	0.22%	\$0.00	NA	0 \$6
DIME BANK	1	\$89,000.00	0.11%	\$0.00	NA	0 \$
DORAL BANK	1	\$105,866.63	0.13%	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$194,719.87	0.24%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	6	\$557,707.98	0.68%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	7	\$667,975.00	0.81%	\$0.00	NA	0 \$6
EASTWOOD BANK	2	\$199,381.00	0.24%	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$103,550.00	0.13%	\$0.00	NA	0 \$6
EMI EQUITY MORTGAGE, INC.	1	\$91,000.00	0.11%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$195,000.00	0.24%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	3	\$275,150.00	0.34%	\$0.00	NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.1%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	1	\$108,000.00	0.13%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	10	\$915,345.93	1.12%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.13%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$101,950.00	0.12%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,000.00	0.13%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	3	\$301,875.00	0.37%	\$0.00	NA	0 \$
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FIRST COMMUNIT CREDIT UNION	Y 4	\$399,739.03	0.49%	\$0.00	NA	\$
FIRST FEDERAL BANK OF OHIO	2	\$194,600.00	0.24%	\$0.00	NA	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,500.00	0.13% (\$0.00	NA) \$1
FIRST FEDERAL BANK, FSB	3	\$284,323.95	0.35%	\$0.00	NA	\$
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	AN 1	\$90,500.00	0.11%(\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 3	\$297,500.00	0.36% (\$0.00	NA(\$
FIRST HERITAGE FINANCIAL, LLC	6	\$596,750.00	0.73%	\$0.00	NA	\$
FIRST INTERSTATI BANK	E 12	\$1,165,614.18	1.42%	\$0.00	NA	\$
FIRST KEYSTONE COMMUNITY BAN	K 2	\$195,000.00	0.24%	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$605,004.53	0.74% (\$0.00	NA (\$(
FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,932.00	0.82%	\$0.00	NA	\$
FIRST MORTGAGE CORPORATION	2	\$204,000.00	0.25%	\$0.00	NA	\$
FIRST NATIONAL BANK	1	\$102,300.00	0.12%	\$0.00	NA	\$
FIRST NATIONAL BANK & TRUST	2	\$197,700.00	0.24%	\$0.00	NA	\$
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.12%	\$0.00	NA	\$
FIRST NATIONAL BANK OF CARMI	1	\$105,750.00	0.13%	\$0.00	NA	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$210,719.00	0.26% (\$0.00	NA (\$(
FIRST NATIONAL BANK OF HARTFO	RD 1	\$98,900.00	0.12%	\$0.00	NA	\$
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.12%	\$0.00	NA	\$
FIRST PLACE BAN	K 3	\$288,368.72	0.35% (\$0.00	NA () \$(
FIRST TECHNOLOG FEDERAL CREDIT			1		1	1
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UNION						Ц	
FIRST UNITED BANK & TRUST	1	\$100,000.00	0.12%	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,857.20	0.11%	\$0.00	NA	0	\$
FORUM CREDIT UNION	6	\$592,770.57	0.72%	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	2	\$201,750.00	0.25%	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$90,250.00	0.11%	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.1%	\$0.00	NA	0	\$
FREMONT BANK	3	\$295,800.00	0.36%	0 \$0.00	NA	0	\$
FULTON BANK	9	\$872,950.00	1.06%	0 \$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$100,000.00	0.12%	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.11%	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$100,100.00	0.12%	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$107,000.00	0.13%	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$281,175.00	0.34%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	4	\$387,700.00	0.47%	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$187,529.77	0.23%	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$201,000.00	0.25%	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$99,000.00	0.12%	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$87,200.00	0.11%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$388,150.00	0.47% (0 \$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.12%	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$104,000.00	0.13%	0 \$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$200,000.00	0.24%	\$0.00	NA	0	\$

HEARTLAND BANK	5	\$518,371.00	0.63%	\$0.00	NA	0 \$0
HERSHEY STATE BANK	1	\$88,800.00	0.11% 0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$105,781.80	0.13%	\$0.00	NA	0 \$0
HOME BANK	1	\$95,000.00	0.12%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$92,454.39	0.11% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$89,600.00	0.11% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK ГНЕ	3	\$290,000.00	0.35% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$94,640.00	0.12% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.12%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$286,500.00	0.35% 0	\$0.00	NA	0 \$0
ILLINI BANK	1	\$86,000.00	0.1%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	4	\$392,765.00	0.48%	\$0.00	NA	0 \$0
INSIGHT CREDIT UNION	7	\$634,490.07	0.77%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.12%	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,434.94	0.11% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,850.00	0.12% 0	\$0.00	NA	0 \$0
KIRTLAND FEDERAL CREDIT UNION	2	\$190,000.00	0.23%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$93,000.00	0.11%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$109,250.00	0.13%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,000.00	0.12% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.13% 0	\$0.00	NA	0 \$0
LEGACY BANKS	1	\$95,000.00	0.12%	\$0.00	NA	0 \$0
	3	\$292,265.68	0.36%	\$0.00	NA	0 \$0

LIBERTY SAVINGS BANK, FSB						
LOS ALAMOS NATIONAL BANK	3	\$299,000.00	0.36% 0	\$0.00	NA	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$103,000.00	0.13% 0	\$0.00	NA	\$6
MACHIAS SAVINGS BANK	2	\$184,100.00	0.22% 0	\$0.00	NA	\$(
MACON BANK, INC.	1	\$86,000.00	0.1% 0	\$0.00	NA () \$(
MAGNA BANK	2	\$186,600.00	0.23% 0	\$0.00	NA () \$(
MARINE BANK	6	\$597,087.23	0.73% 0	\$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$107,600.00	0.13% 0	\$0.00	NA	\$6
MAX CREDIT UNION	1	\$105,000.00	0.13% 0	\$0.00	NA () \$(
MEMBERS MORTGAGE COMPANY INC.	1	\$109,000.00	0.13% 0	\$0.00		
MERCANTILE BANK	1	\$88,000.00	0.11% 0	\$0.00	NA () \$(
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,313.16	0.48% 0			
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,900.00	0.11% 0	\$0.00	NA (\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$93,000.00	0.11% 0	\$0.00	NA	\$0
METLIFE BANK, NA	1	\$97,308.39	0.12% 0	\$0.00	NA () \$(
METRO CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00		
MI FINANCIAL CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA	\$(
MIDLAND STATES BANK	1	\$93,600.00	0.11% 0	\$0.00	NA	\$(
MIDWEST COMMUNITY BANK	3	\$270,700.00	0.33% 0	,	NA	· ·
MIDWESTONE BANK	1	\$96,000.00	0.12% 0	\$0.00	NA () \$(
MISSION FEDERAL CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA	\$(
MISSOURI CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA	\$(
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.12% 0	\$0.00	NA	\$(
	4	\$388,000.00	0.47% 0	\$0.00	NA (\$(

MORTGAGE CENTER, LLC						
MOUNTAIN AMERICA CREDIT UNION	6	\$585,063.73	0.71%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$104,700.00	0.13%	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$94,000.00	0.11%	\$0.00	NA	0 \$0
NCB, FSB	3	\$269,300.00	0.33% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$383,438.00	0.47% 0	\$0.00	NA	0 \$0
NEW ALLIANCE BANK	1	\$97,600.00	0.12%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$192,174.22	0.23% 0	\$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	2	\$208,000.00	0.25%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	4	\$418,720.00	0.51% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	2	\$205,028.14	0.25%	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$98,560.00	0.12%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	2	\$208,300.00	0.25% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$206,000.00	0.25% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$194,150.00	0.24% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$108,000.00	0.13% 0	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$101,874.59	0.12%	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	\$0.00	NA	0 \$0
PARK BANK	1	\$106,000.00	0.13% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$190,000.00	0.23%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$190,400.00	0.23%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$88,000.00	0.11% 0	\$0.00	NA	0 \$0
	1	\$93,950.00	0.11% 0	\$0.00	NA	

PEOPLES BANK & TRUST COMPANY OF				Ī				
PICKETT COUNTY PEOPLES BANK,							Н	
NATIONAL ASSOCIATION	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0
PEOPLES TRUST				1			Н	
COMPANY OF ST. ALBANS	2	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$97,269.95	0.12%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0
PNC BANK, N.A.	1	\$98,927.03	0.12%	0	\$0.00	NA	0	\$(
POLISH NATIONAL CREDIT UNION	2	\$181,271.93	0.22%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$201,990.00	0.25%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$91,600.00	0.11%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$105,450.00	0.13%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$278,765.00	0.34%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	4	\$409,800.00	0.5%	0	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,891.80	0.11%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	3	\$277,913.10	0.34%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$298,000.00	0.36%	0	\$0.00	NA	0	\$0
	2	\$190,600.00	0.23%	0	\$0.00	NA	0	\$0

RIDDELL NATION BANK	JAL							
RIVERMARK COMMUNITY CRI UNION	EDIT 3	\$303,700.0	00 0.37%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$208,500.0	0.25%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$196,150.0	0.24%	0	\$0.00	NA	0	\$0
SABINE STATE BA AND TRUST COMPANY	ANK 2	\$184,885.8	0.23%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$107,000.0	0.13%	0	\$0.00	NA	0	\$0
SAN DIEGO COUN CREDIT UNION	NTY 1	\$93,889.6	0.11%	0	\$0.00	NA	0	\$0
SAVINGS BANK O MAINE	OF 4	\$392,700.0	0.48%	0	\$0.00	NA	0	\$0
SAVINGS INSTITU BANK AND TRUS' COMPANY		\$90,000.0	0.11%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$195,000.0	0.24%	0	\$0.00	NA	О	\$0
SCOTIABANK OF PUERTO RICO	2	\$194,727.9	0.24%	0	\$0.00	NA	0	\$0
SEAMEN'S BANK	1	\$100,000.0	0.12%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.0	0.1%	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	5 1	\$89,000.0	0.11%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$89,250.0	0.11%	0	\$0.00	NA	0	\$0
SIR FEDERAL CRI UNION	EDIT 1	\$96,000.0	0.12%	0	\$0.00	NA	0	\$0
SOUND COMMUN BANK	TITY 1	\$90,400.0	0.11%	0	\$0.00	NA	0	\$0
SOUTH CAROLIN FEDERAL CREDIT UNION		\$203,400.0	00 0.25%	O	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDER CREDIT UNION	AL 1	\$108,300.0	0.13%	O	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$87,000.0	00 0.11%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE	2	\$206,250.0	0.25%	0	\$0.00	NA	0	\$0

CORPORATION						
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.12% 0	\$0.00	NA 0	\$
STATE BANK OF LINCOLN	1	\$101,200.00	0.12% 0	\$0.00	NA 0	\$
STATE BANK OF THE LAKES	2	\$189,000.00	0.23% 0	\$0.00	NA 0	\$
STEARNS LENDING, INC.	1	\$93,329.64	0.11% 0	\$0.00	NA 0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,500.00	0.12% 0	\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$285,700.00	0.35% 0	\$0.00	NA 0	\$
STOCKMAN BANK OF MONTANA	1	\$95,000.00	0.12% 0	\$0.00	NA 0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,300.00	0.25% 0	\$0.00	NA 0	\$
SUMMIT CREDIT UNION	2	\$194,500.00	0.24% 0	\$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	4	\$414,867.70	0.51% 0	\$0.00	NA 0	\$
TALMER BANK & TRUST	2	\$209,000.00	0.25% 0	\$0.00	NA 0	\$
TEACHERS FEDERAL CREDIT UNION	6	\$596,000.00	0.73% 0	\$0.00	NA 0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,632.64	0.12% 0	\$0.00	NA 0	\$
THE CALIFORNIA CREDIT UNION	1	\$108,750.00	0.13% 0	\$0.00	NA 0	\$
THE FIRST NATIONAL BANK	1	\$109,200.00	0.13% 0	\$0.00	NA 0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$95,000.00	0.12% 0	\$0.00	NA 0	\$
THE MERCHANTS NATIONAL BANK	3	\$294,006.00	0.36% 0	\$0.00	NA 0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$
THE NORTHUMBERLAND	1	\$103,899.29	0.13% 0	\$0.00	NA 0	\$

NATIONAL BANK						
THE SUMMIT FEDERAL CREDIT UNION	2	\$202,223.70	0.25%	\$0.00	NA	0
THINK MUTUAL BANK	1	\$86,000.00	0.1%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$290,449.00	0.35%	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,900.00	0.12%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$203,985.00	0.25%	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$200,000.00	0.24%	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$100,000.00	0.12%	\$0.00	NA	0
UMPQUA BANK	14	\$1,369,156.00	1.67% (\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$100,000.00	0.12%			
UNITED BANK & TRUST	3	\$300,150.00	0.37%	\$0.00	NA	0
UNITED BANK OF UNION	2	\$198,000.00	0.24%	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$212,000.00	0.26%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$177,000.00	0.22%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$186,000.00	0.23% (\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12% (\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,250.00	0.11% (\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.12%	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$296,400.00	0.36%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$190,764.00	0.23%	\$0.00	NA	0
VERITY CREDIT UNION	1	\$104,500.00	0.13%	\$0.00	NA	0
	2	\$198,000.00	0.24%	\$0.00	NA	0

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L	VERMONT FEDERAL CREDIT UNION						
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$199,870.89	0.24% 0	\$0.00	NA (0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.1% 0	\$0.00	NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$109,150.00	0.13% 0	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	2	\$176,264.84	0.21% 0	\$0.00	NA (0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$893,500.00	1.09% 0	\$0.00	NA (0 \$0
	WASHINGTON TRUST BANK	1	\$102,984.97	0.13% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	2	\$186,500.00	0.23% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.13% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	7	\$659,975.00	0.8% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$102,500.00	0.12% 0	\$0.00	NA	0 \$0
	WOODLANDS NATIONAL BANK	1	\$86,400.00	0.11% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$491,034.92	0.6% 0	\$0.00	NA	0 \$0
	Unavailable	172	\$16,565,504.95	20.22% 0	\$0.00	NA (0 \$0
Total		842	\$82,007,021.34	100% 0	\$0.00	(0 \$0
31416XW55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$113,700.00	0.19% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.2% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,200.00	0.2% 0	\$0.00	NA (0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$241,549.39	0.41% 0	\$0.00	NA (0 \$0
	ALLEGIANCE CREDIT UNION	1	\$112,750.00	0.19% 0	\$0.00	NA	0 \$0
	ALLIANCE BANK	1	\$110,500.00	0.19% 0	\$0.00	NA (0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$233,200.00				

1	\$120,950.00	0.2%	\$0.00	NA	0	\$0
6	\$695,861.32	1.18%	\$0.00	NA	0	\$0
1	\$120,030.29	0.2%	0 \$0.00	NA	0	\$0
1	\$111,000.00	0.19%	\$0.00	NA	0	\$0
1	\$110,700.00	0.19%	\$0.00	NA	0	\$0
2	\$234,500.00	0.4%	\$0.00	NA	0	\$0
1	\$112,000.00	0.19%	\$0.00	NA	0	\$0
2	\$225,000.00	0.38%	\$0.00	NA	0	\$0
1	\$121,150.00	0.21%	\$0.00	NA	0	\$0
3	\$343,300.00	0.58%	\$0.00	NA	0	\$0
3	\$364,600.00	0.62%	\$0.00	NA	0	\$0
20	\$2,326,071.52	3.94%	\$0.00	NA	0	\$0
1	\$119,200.00	0.2%	0 \$0.00	NA	0	\$0
1	\$121,500.00	0.21%	\$0.00	NA	0	\$0
3	\$348,900.00	0.59%	\$0.00	NA	0	\$0
3	\$354,400.00	0.6%	\$0.00	NA	0	\$0
6	\$700,500.00	1.19%	0 \$0.00	NA	0	\$(
1	\$120,500.00	0.2%	\$0.00	NA	0	\$0
1	\$110,000.00	0.19%	0 \$0.00	NA	0	\$(
1	\$123,000.00	0.21%	0 \$0.00	NA	0	\$(
4	\$452,061.67	0.77%	0 \$0.00	NA	0	\$(
1	\$121,200.00	0.21%	\$0.00	NA	0	\$0
1	\$120,000.00	0.2%	\$0.00	NA	0	\$0
1	\$110,000.00	0.19%	\$0.00	NA	0	\$0
	1 1 2 1 3 3 3 6 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$695,861.32 1 \$120,030.29 1 \$111,000.00 1 \$110,700.00 2 \$234,500.00 1 \$112,000.00 2 \$225,000.00 3 \$343,300.00 3 \$343,300.00 20 \$2,326,071.52 1 \$119,200.00 1 \$121,500.00 3 \$348,900.00 3 \$354,400.00 4 \$120,500.00 1 \$120,500.00 1 \$123,000.00 1 \$123,000.00 1 \$121,200.00 1 \$121,200.00 1 \$121,200.00	6 \$695,861.32 1.18% 1 \$120,030.29 0.2% 1 \$111,000.00 0.19% 1 \$110,700.00 0.19% 2 \$234,500.00 0.4% 1 \$112,000.00 0.19% 2 \$225,000.00 0.38% 1 \$121,150.00 0.21% 3 \$343,300.00 0.58% 3 \$364,600.00 0.62% 20 \$2,326,071.52 3.94% 1 \$119,200.00 0.21% 3 \$348,900.00 0.21% 3 \$348,900.00 0.59% 3 \$354,400.00 0.6% 6 \$700,500.00 1.19% 1 \$120,500.00 0.2% 1 \$110,000.00 0.19% 1 \$123,000.00 0.21% 4 \$452,061.67 0.77% 1 \$121,200.00 0.21% 1 \$121,200.00 0.21% 1 \$120,000.00 0.21% 1 \$121,200.00 0.21%	6 \$695,861.32 1.18% 0 \$0.00 1 \$120,030.29 0.2% 0 \$0.00 1 \$111,000.00 0.19% 0 \$0.00 1 \$1110,700.00 0.19% 0 \$0.00 2 \$234,500.00 0.4% 0 \$0.00 1 \$112,000.00 0.19% 0 \$0.00 2 \$225,000.00 0.38% 0 \$0.00 1 \$121,150.00 0.58% 0 \$0.00 3 \$343,300.00 0.58% 0 \$0.00 20 \$2,326,071.52 3.94% 0 \$0.00 1 \$119,200.00 0.21% 0 \$0.00 1 \$121,500.00 0.21% 0 \$0.00 3 \$348,900.00 0.59% 0 \$0.00 3 \$354,400.00 0.69% 0 \$0.00 1 \$120,500.00 1.19% 0 \$0.00 1 \$120,500.00 0.2% 0 \$0.00 1 \$123,000.00 0.2% 0 \$0.00 1 \$123,000.00 0.2% 0 \$0.00 1 \$123,000.00 0.21% 0 \$0.00 1 \$121,200.00 0.21% 0 \$0.00 1 \$121,200.00 0.21% 0 \$0.00 1 \$121,200.00 0.21% 0 \$0.00 1 \$121,200.00 0.21% 0 \$0.00 1 \$121,200.00 0.21% 0 \$0.00 1 \$121,200.00 0.21% 0 \$0.00 1 \$121,200.00 0.21% 0 \$0.00 1 \$121,200.00 0.21% 0 \$0.00 1 \$121,200.00 0.21% 0 \$0.00	6 \$695,861.32 1.18% 0 \$0.00 NA 1 \$120,030.29 0.2% 0 \$0.00 NA 1 \$111,000.00 0.19% 0 \$0.00 NA 1 \$110,700.00 0.19% 0 \$0.00 NA 2 \$234,500.00 0.4% 0 \$0.00 NA 1 \$112,000.00 0.19% 0 \$0.00 NA 2 \$225,000.00 0.38% 0 \$0.00 NA 1 \$121,150.00 0.21% 0 \$0.00 NA 3 \$343,300.00 0.58% 0 \$0.00 NA 20 \$2,326,071.52 3.94% 0 \$0.00 NA 1 \$119,200.00 0.21% 0 \$0.00 NA 1 \$119,200.00 0.21% 0 \$0.00 NA 3 \$348,900.00 0.59% 0 \$0.00 NA 3 \$348,900.00 0.59% 0 \$0.00 NA 1 \$121,500.00 0.21% 0 \$0.00 NA 1 \$121,500.00 0.21% 0 \$0.00 NA 1 \$121,500.00 0.21% 0 \$0.00 NA 1 \$121,500.00 0.21% 0 \$0.00 NA 1 \$121,500.00 0.21% 0 \$0.00 NA 1 \$121,500.00 0.21% 0 \$0.00 NA 1 \$121,500.00 0.21% 0 \$0.00 NA 1 \$121,500.00 0.21% 0 \$0.00 NA 1 \$120,500.00 0.21% 0 \$0.00 NA 1 \$120,500.00 0.21% 0 \$0.00 NA 1 \$120,500.00 0.21% 0 \$0.00 NA 1 \$121,200.00 0.21% 0 \$0.00 NA 1 \$121,200.00 0.21% 0 \$0.00 NA 1 \$121,200.00 0.21% 0 \$0.00 NA	6 \$695,861.32 1.18% 0 \$0.00 NA 0 1 \$120,030.29 0.2% 0 \$0.00 NA 0 1 \$111,000.00 0.19% 0 \$0.00 NA 0 1 \$1110,700.00 0.19% 0 \$0.00 NA 0 2 \$234,500.00 0.4% 0 \$0.00 NA 0 1 \$112,000.00 0.19% 0 \$0.00 NA 0 2 \$225,000.00 0.38% 0 \$0.00 NA 0 1 \$121,150.00 0.21% 0 \$0.00 NA 0 3 \$343,300.00 0.58% 0 \$0.00 NA 0 20 \$2,326,071.52 3.94% 0 \$0.00 NA 0 1 \$119,200.00 0.21% 0 \$0.00 NA 0 1 \$121,500.00 0.21% 0 \$0.00 NA 0 1 \$121,500.00 0.21% 0 \$0.00 NA 0 1 \$121,500.00 0.2% 0 \$0.00 NA 0 1 \$120,500.00 0.21% 0 \$0.00 NA 0 1 \$120,500.00 0.2% 0 \$0.00 NA 0 1 \$120,500.00 0.2% 0 \$0.00 NA 0 1 \$120,500.00 0.2% 0 \$0.00 NA 0 1 \$120,500.00 0.2% 0 \$0.00 NA 0 1 \$120,500.00 0.2% 0 \$0.00 NA 0 1 \$120,500.00 0.2% 0 \$0.00 NA 0 1 \$120,500.00 0.2% 0 \$0.00 NA 0 1 \$120,500.00 0.2% 0 \$0.00 NA 0 1 \$121,500.00 0.21% 0 \$0.00 NA 0 1 \$121,500.00 0.21% 0 \$0.00 NA 0 1 \$121,200.00 0.21% 0 \$0.00 NA 0

BETHPAGE FEDERAL CREDIT UNION							
BLACKHAWK STATE BANK	3	\$353,400.00	0.6%	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$117,500.00	0.2%	\$0.00	NA	0	\$
BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	\$0.00	NA	0	\$
BUSEY BANK	1	\$117,780.00	0.2%	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$238,800.00	0.4%	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$123,500.00	0.21%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$241,900.00	0.41%	\$0.00	NA	0	\$
CENTREBANK	1	\$116,000.00	0.2%	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	3	\$358,350.77	0.61%	\$0.00	NA	0	\$(
CENTRUE BANK	1	\$114,650.00	0.19%	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$120,400.00	0.2%	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$710,743.00	1.2%	\$0.00	NA	0	\$(
CITIZENSFIRST CREDIT UNION	1	\$120,451.71	0.2%	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$112,100.00	0.19%	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$124,850.00	0.21%	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$227,600.00	0.39%	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$124,000.00	0.21%	\$0.00	NA	0	\$(
COMMUNITY CENTRAL BANK	1	\$107,383.73	0.18%	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$231,750.00	0.39%	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$113,500.00	0.19%	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$940,082.73	1.59% (\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$123,200.00	0.21%	\$0.00	NA	0	\$(

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1	\$117,000.00	0.2%	\$0.00	NA	0 5
			_		
1	\$124,000.00	0.21%	\$0.00	NA	0 5
5	\$564,168.44	0.95%	\$0.00	NA	0 5
2	\$221,900.00	0.38%	\$0.00	NA	0 5
1	\$117,500.00	0.2%	\$0.00	NA	0 5
1	\$114,460.00	0.19%	\$0.00	NA	0 5
2	\$226,400.00			NA	0 5
1	\$121,600.00	0.21%	\$0.00	NA	0 5
6	\$703,138.72	1.19%	\$0.00	NA	0 8
1	\$118,500.00	0.2%	\$0.00	NA	0 5
1	\$119,549.40	0.2%	\$0.00	NA	0 5
2	\$243,175.00	0.41%	\$0.00	NA	0 5
3	\$340,800.00	0.58%	\$0.00	NA	0 5
2	\$231,205.44	0.39%	\$0.00	NA	0 5
1	\$121,000.00	0.2%	\$0.00	NA	0 5
1	\$113,600.00	0.19% (\$0.00	NA	0 5
1	\$115,654.30	0.2%	\$0.00	NA	0 5
4	\$468,700.00	0.79%	\$0.00	NA	0 5
5	\$589,900.00	1%	\$0.00	NA	0 8
6	\$703,900.00	1.19% (\$0.00	NA	0 5
8	\$935,100.00	1.58%	\$0.00	NA	0 5
	5 2 1 1 2 1 6 1 1 1 1 1 1 1 5 6 6	5 \$564,168.44 2 \$221,900.00 1 \$117,500.00 1 \$114,460.00 2 \$226,400.00 6 \$703,138.72 1 \$118,500.00 1 \$119,549.40 2 \$243,175.00 3 \$340,800.00 2 \$231,205.44 1 \$113,600.00 1 \$115,654.30 4 \$468,700.00 5 \$589,900.00	5 \$564,168.44 0.95% 2 \$221,900.00 0.38% 1 \$117,500.00 0.2% 1 \$114,460.00 0.19% 2 \$226,400.00 0.38% 1 \$121,600.00 0.21% 6 \$703,138.72 1.19% 1 \$118,500.00 0.2% 2 \$243,175.00 0.41% 3 \$340,800.00 0.58% 2 \$231,205.44 0.39% 1 \$113,600.00 0.19% 1 \$115,654.30 0.2% 4 \$468,700.00 0.79% 5 \$589,900.00 1% 6 \$703,900.00 1.19%	5 \$564,168.44 0.95% 0 \$0.00 2 \$221,900.00 0.38% 0 \$0.00 1 \$117,500.00 0.2% 0 \$0.00 1 \$114,460.00 0.19% 0 \$0.00 2 \$226,400.00 0.38% 0 \$0.00 1 \$121,600.00 0.21% 0 \$0.00 6 \$703,138.72 1.19% 0 \$0.00 1 \$118,500.00 0.2% 0 \$0.00 2 \$243,175.00 0.41% 0 \$0.00 3 \$340,800.00 0.58% 0 \$0.00 2 \$231,205.44 0.39% 0 \$0.00 1 \$113,600.00 0.19% 0 \$0.00 1 \$115,654.30 0.2% 0 \$0.00 4 \$468,700.00 0.79% 0 \$0.00 5 \$589,900.00 1.19% 0 \$0.00 6 \$703,900.00 1.19% 0 \$0.00	5 \$564,168.44 0.95% 0 \$0.00 NA 2 \$221,900.00 0.38% 0 \$0.00 NA 1 \$117,500.00 0.2% 0 \$0.00 NA 1 \$114,460.00 0.19% 0 \$0.00 NA 2 \$226,400.00 0.38% 0 \$0.00 NA 2 \$226,400.00 0.21% 0 \$0.00 NA 6 \$703,138.72 1.19% 0 \$0.00 NA 1 \$118,500.00 0.2% 0 \$0.00 NA 1 \$119,549.40 0.2% 0 \$0.00 NA 2 \$243,175.00 0.41% 0 \$0.00 NA 2 \$231,205.44 0.39% 0 \$0.00 NA 1 \$113,600.00 0.2% 0 \$0.00 NA 1 \$113,600.00 0.9% 0 \$0.00 NA 1 \$115,654.30 0.2% 0 \$0.00 NA 4 \$468,700.00 0.79% 0 \$0.00 NA 5 \$589,900.00 1% 0 \$0.00 NA

FIRST NATIONAL BANK ALASKA	3	\$351,362.78	0.59%	\$0.00	NA	0 9
FIRST NATIONAL BANK OF WATERLOO	1	\$115,250.00	0.2%	\$0.00	NA	0 9
FIRST PLACE BANK	3	\$343,313.99	0.58%	\$0.00	NA	0 5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$464,400.00	0.79% (\$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$233,708.89	0.4%	\$0.00	NA	0 5
FORWARD FINANCIAL BANK SSB	1	\$114,000.00	0.19% (\$0.00	NA	0 \$
FREMONT BANK	1	\$114,365.57	0.19%	\$0.00	NA	0 9
FULTON BANK	9	\$1,073,700.22	1.82%	\$0.00	NA	0 5
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.19% (\$0.00	NA	0 5
GESA CREDIT UNION	1	\$112,000.00	0.19% (\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$227,301.38	0.38% (\$0.00	NA	0 5
GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.19% (\$0.00	NA	O S
GREYLOCK FEDERAL CREDIT UNION	1	\$122,925.00	0.21%	\$0.00	NA	0 8
GTE FEDERAL CREDIT UNION	2	\$240,000.00	0.41%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	2	\$235,800.00	0.4%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$111,000.00	0.19% (\$0.00	NA	0 5
GUILD MORTGAGE COMPANY	1	\$116,000.00	0.2%	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	1	\$124,100.00	0.21%	\$0.00	NA	0 5
HARBORONE CREDIT UNION	1	\$110,000.00			NA	
HEARTLAND BANK	2	\$238,750.00	0.4%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	2	\$234,246.81	0.4%	\$0.00	NA	0 5
HERSHEY STATE BANK	1	\$119,225.00	0.2%	\$0.00	NA	0 9
HIWAY FEDERAL CREDIT UNION	1	\$120,688.70	0.2%			
	1	\$110,300.00	0.19%	\$0.00	NA	0 5

HOME FEDERAL SAVINGS BANK						
HOME SAVINGS AND LOAN COMPANY	1	\$120,009.87	0.2%	\$0.00	NA	0 \$
HOME STATE BANK	1	\$113,700.00	0.19%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$113,000.00	0.19%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	1	\$116,250.00	0.2%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,000.00	0.19%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$113,550.00	0.19%	\$0.00	NA	0 \$
JUSTICE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.2%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	3	\$353,092.77	0.6%	\$0.00	NA	0 \$6
LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.19%	\$0.00	NA	0 \$6
MACHIAS SAVINGS BANK	1	\$111,750.00	0.19%	\$0.00	NA	0 \$6
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$116,856.14	0.2%	\$0.00	NA	0 \$
MARINE BANK	3	\$356,802.60	0.6%	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$110,000.00	0.19%	0 \$0.00	NA	0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$110,500.00	0.19%	\$0.00	NA	0 \$6
MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.19%	\$0.00	NA	0 \$6
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,500.00	0.21%	\$0.00	NA	0 \$6
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.2%	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$117,018.07	0.2%	\$0.00	NA	0 \$6
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,850.00	0.2%	\$0.00	NA	0 \$6
	1	\$113,600.00	0.19%	\$0.00	NA	0 \$0

MID-ISLAND MORTGAGE CORP.						
MIDWEST COMMUNITY BANK	2	\$232,600.00	0.39%	\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	1	\$114,200.00	0.19%	\$0.00	NA 0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$236,200.00	0.4%	\$0.00	NA 0	\$
MISSOURI CREDIT UNION	1	\$110,250.00	0.19%	\$0.00	NA 0	\$
MONSON SAVINGS BANK	1	\$112,000.00	0.19%	\$0.00	NA 0	\$
MORTGAGE CENTER, LLC	3	\$336,000.00	0.57%	\$0.00	NA 0	\$
MORTGAGE SECURITY, INC.	1	\$116,000.00	0.2%	\$0.00	NA 0	\$
MOUNTAIN AMERICA CREDIT UNION	5	\$571,500.00	0.97%	\$0.00	NA 0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$120,000.00	0.2%	\$0.00	NA 0	\$
MT. MCKINLEY BANK	1	\$112,000.00	0.19%	\$0.00	NA 0	\$
NCB, FSB	2	\$232,349.02	0.39%	\$0.00	NA 0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$588,400.00	1% (\$0.00	NA 0	\$
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.2%	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$351,451.30	0.59%	\$0.00	NA 0	\$
OLD SECOND NATIONAL BANK	4	\$466,800.00	0.79%	\$0.00	NA 0	\$
ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.19%	\$0.00	NA 0	\$
OPPORTUNITIES CREDIT UNION	1	\$110,662.03	0.19%	\$0.00	NA 0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,400.00	0.2%	\$0.00	NA 0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.19% (\$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	\$0.00	NA 0	\$
ORRSTOWN BANK	1	\$112,500.00	0.19%	\$0.00	NA 0	\$
	1	\$123,200.00	0.21%	i		\$

PACIFIC CREST FEDERAL CREDIT UNION						
PARK BANK	1	\$110,479.00	0.19% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$352,500.00	0.6% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.19% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$348,940.00	0.59% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$356,800.00	0.6% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$230,100.00	0.39% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.2% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$111,430.90	0.19% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,000.00	0.19% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,500.00	0.4% 0	\$0.00	NA	0
PUTNAM BANK	1	\$118,717.25	0.2% 0	\$0.00	NA	0
RBC BANK (USA)	4	\$466,200.00	0.79% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$117,000.00	0.2% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$118,857.01	0.2% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$122,228.48	0.21% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$350,460.00	0.59% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$244,627.00	0.41% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$112,000.00	0.19% 0	\$0.00	NA	0
S&T BANK	1	\$114,493.00	0.19% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST	2	\$240,000.00	0.41% 0	\$0.00	NA	0

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COMPANY						
SAN DIEGO COUNTY CREDIT UNION	1	\$109,740.09	0.19%	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	2	\$244,800.00	0.41%	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,601.31	0.2%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$354,000.00	0.6%	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$116,153.68	0.2%	\$0.00	NA	0 \$
SEAMEN'S BANK	1	\$115,000.00	0.19% (\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,600.00	0.21% (\$0.00	NA	0 \$
SIUSLAW BANK	1	\$120,000.00	0.2%	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$115,250.00	0.2%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$226,800.00	0.38% (\$0.00	NA	0 \$6
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,400.00	0.19% (\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$119,250.00	0.2%	\$0.00	NA	0 \$6
SOUTHERN COMMERCIAL BANK	1	\$123,000.00	0.21%	\$0.00	NA	0 \$6
ST. JAMES MORTGAGE CORPORATION	2	\$233,450.00	0.4%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.19% (\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$226,900.00	0.38%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	\$0.00	NA	0 \$6
STATE BANK AND TRUST	1	\$111,600.00	0.19%	\$0.00	NA	0 \$6
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.2%	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.2%	\$0.00	NA	0 \$

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	1	\$122,300.00	0.21%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	3	\$365,925.00	0.62%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	L 2	2	\$223,000.00	0.38%	0	\$0.00	NA	0	\$0
TEACHERS FEDERA CREDIT UNION	L 1	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
THE FARMERS STA' BANK AND TRUST COMPANY	TE 1	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	1	\$122,800.00	0.21%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	3	3	\$364,400.00	0.62%	0	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	2	2	\$226,270.00	0.38%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	2	2	\$229,900.00	0.39%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	2	\$230,000.00	0.39%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0
UMPQUA BANK	5	5	\$579,651.83	0.98%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	3	\$348,200.00	0.59%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
UNITED COMMUNIT BANK	ΓY 4	1	\$471,534.39	0.8%	0	\$0.00	NA	0	\$0
UNITUS COMMUNIT CREDIT UNION	ГҮ 1	1	\$124,215.00	0.21%	0	\$0.00	NA	0	\$0
UNIVEST NATIONA BANK AND TRUST CO.	L 1	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	1	\$114,861.83	0.19%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	1	\$115,857.36	0.2%	0	\$0.00	NA	0	\$0
	5	5	\$595,530.00	1.01%	0	\$0.00	NA	0	\$0

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	VANDYK MORTGAGE CORPORATION						
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$121,200.00	0.21%	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	2	\$225,760.93	0.38%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$235,625.00	0.4%	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	2	\$226,150.00	0.38%	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$114,456.00	0.19% 1	\$112,848.08	NA	1 \$112,848
	WESTCONSIN CREDIT UNION	1	\$121,600.00	0.21%	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	1	\$117,000.00	0.2%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$799,873.02	1.35%	\$0.00	NA	0 \$0
	Unavailable	100	\$11,675,321.37	19.75%	\$0.00	NA	0 \$0
Total		506	\$59,092,007.02	100% 1	\$112,848.08		1 \$112,848
31416XW63	1ST MIDAMERICA CREDIT UNION	1	\$133,500.00	0.12%	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,700.00	0.24%	\$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$125,600.00	0.11%	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,895.00	0.13%	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$132,600.00	0.11%	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.11%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00	0.24%	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$130,102.50	0.11%	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.12%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	6	\$818,250.00	0.71%	\$0.00	NA	0 \$0

AMARILLO NATIONAL BANK	2	\$287,270.00	0.25% 0	\$0.00	NA 0	\$0
AMEGY MORTGAGE	2	\$282,300.00	0.24% 0	\$0.00	NA 0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,215.27	0.85% 0		NA 0	\$0
AMERICAHOMEKEY, INC	1	\$144,300.00	0.12% 0	\$0.00	NA 0	\$0
AMERICAN BANK & TRUST CO., INC.	2	\$288,000.00	0.25% 0	\$0.00	NA 0	\$0
AMERICAN BANK CENTER	1	\$134,900.00	0.12% 0	\$0.00	NA 0	\$0
AMERICAN BANK OF THE NORTH	1	\$136,720.00	0.12% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	3	\$397,480.00	0.34% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,000.00	0.11% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.11% 0	\$0.00	NA 0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$126,100.00	0.11% 0	\$0.00	NA 0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$125,150.00	0.11% 0	\$0.00	NA 0	\$(
ANCHORBANK FSB	7	\$929,000.00	0.8% 0	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA 0	\$0
ANZ GUAM, INC.	1	\$138,983.31	0.12% 0	\$0.00	NA 0	\$(
ARIZONA STATE CREDIT UNION	2	\$288,000.00	0.25% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	36	\$4,904,389.82	4.23% 0	\$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,800.00	0.13% 0	\$0.00	NA 0	\$(
AUBURNBANK	1	\$134,500.00	0.12% 0	\$0.00	NA 0	\$(
 AURORA FINANCIAL GROUP INC.	1	\$127,500.00	0.11% 0	\$0.00	NA 0	\$(
 BANCOKLAHOMA MORTGAGE CORPORATION	8	\$1,100,850.00	0.95% 0	\$0.00	NA 0	\$0
	15	\$2,084,100.00	1.8% 0	\$0.00	NA 0	\$(

2	\$263,500.00	0.23%	\$0.00	NA	0	\$
5	\$665,601.78	0.57%	0 \$0.00	NA	0	\$
1	\$140,000.00			1	T	\$
1	\$127,500.00	0.11%	0 \$0.00	NA	0	\$
2	\$273,051.00	0.24%	\$0.00	NA	0	\$
1	\$146,000.00	0.13%	0 \$0.00	NA	0	\$
9	\$1,222,205.08	1.05%	0 \$0.00	NA	0	\$
1	\$126,630.00	0.11%	\$0.00	NA	0	\$
1	\$146,066.00	0.13%	\$0.00	NA	0	\$
1	\$125,000.00	0.11%	\$0.00	NA	0	\$
3	\$383,500.00	0.33%	\$0.00	NA	0	\$
3	\$436,500.00	0.38%	\$0.00	NA	0	\$
1	\$139,700.00	0.12%	\$0.00	NA	0	\$
1	\$140,100.00	0.12%	\$0.00	NA	0	\$
1	\$144,400.00	0.12%	0 \$0.00	NA	0	\$
4	\$546,000.00	0.47%	\$0.00	NA	0	\$
1	\$125,000.00	0.11%	\$0.00	NA	0	\$
1	\$140,000.00	0.12%	\$0.00	NA	0	\$
7	\$961,600.00	0.83%	\$0.00	NA	0	\$
1	\$132,000.00	0.11%	\$0.00	NA	0	\$
2	\$260,200.00	0.22%	\$0.00	NA	0	\$
2	\$280,000.00	0.24%	\$0.00	NA	0	\$
1	\$134,837.90	0.12%	\$0.00	NA	0	\$
1	\$138,500.00	0.12%	\$0.00	NA	0	\$
3	\$385,000.00	0.33%	\$0.00	NA	0	\$
	5 1 2 1 9 1 1 1 3 3 3 1 1 1 1 7 1 1 2 2 1	5 \$665,601.78 1 \$140,000.00 1 \$127,500.00 2 \$273,051.00 1 \$146,000.00 9 \$1,222,205.08 1 \$126,630.00 1 \$146,066.00 1 \$125,000.00 3 \$383,500.00 1 \$139,700.00 1 \$140,100.00 1 \$144,400.00 4 \$546,000.00 1 \$125,000.00 1 \$125,000.00 1 \$144,400.00 4 \$546,000.00 1 \$125,000.00 1 \$132,000.00 1 \$132,000.00 2 \$260,200.00 2 \$280,000.00 1 \$134,837.90 1 \$138,500.00	5 \$665,601.78 0.57% 1 \$140,000.00 0.12% 1 \$127,500.00 0.11% 2 \$273,051.00 0.24% 1 \$146,000.00 0.13% 9 \$1,222,205.08 1.05% 1 \$126,630.00 0.11% 1 \$146,066.00 0.13% 1 \$125,000.00 0.11% 3 \$383,500.00 0.33% 3 \$436,500.00 0.38% 1 \$139,700.00 0.12% 1 \$144,400.00 0.12% 4 \$546,000.00 0.47% 1 \$125,000.00 0.11% 1 \$140,000.00 0.12% 7 \$961,600.00 0.83% 1 \$132,000.00 0.11% 2 \$260,200.00 0.22% 2 \$280,000.00 0.22% 2 \$280,000.00 0.12% 1 \$134,837.90 0.12% 1 \$138,500.00	5 \$665,601.78 0.57% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 1 \$127,500.00 0.11% 0 \$0.00 2 \$273,051.00 0.24% 0 \$0.00 1 \$146,000.00 0.13% 0 \$0.00 9 \$1,222,205.08 1.05% 0 \$0.00 1 \$146,066.00 0.11% 0 \$0.00 1 \$146,066.00 0.13% 0 \$0.00 3 \$383,500.00 0.33% 0 \$0.00 3 \$436,500.00 0.38% 0 \$0.00 1 \$140,100.00 0.12% 0 \$0.00 1 \$144,400.00 0.12% 0 \$0.00 1 \$144,400.00 0.12% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 2 \$260,200.00 0.22% 0	\$\$\$\$\\$665,601.78\$\$\$0.57%\[0 \] \$\$0.00 \] NA 1 \[\$140,000.00 \] 0.12%\[0 \] \$0.000 \] NA 2 \[\$273,051.00 \] 0.24%\[0 \] \$0.00 \] NA 1 \[\$146,000.00 \] 0.13%\[0 \] \$0.00 \] NA 1 \[\$146,000.00 \] 0.13%\[0 \] \$0.00 \] NA 1 \[\$146,000.00 \] 0.11%\[0 \] \$0.00 \] NA 1 \[\$125,000.00 \] 0.11%\[0 \] \$0.00 \] NA 1 \[\$125,000.00 \] 0.11%\[0 \] \$0.00 \] NA 1 \[\$139,700.00 \] 0.33%\[0 \] \$0.00 \] NA 1 \[\$139,700.00 \] 0.12%\[0 \] \$0.00 \] NA 1 \[\$144,400.00 \] 0.12%\[0 \] \$0.00 \] NA 1 \[\$144,400.00 \] 0.12%\[0 \] \$0.00 \] NA 1 \[\$144,400.00 \] 0.12%\[0 \] \$0.00 \] NA 1 \[\$144,400.00 \] 0.12%\[0 \] \$0.00 \] NA 1 \[\$144,000.00 \] 0.12%\[0 \] \$0.00 \] NA 1 \[\$140,000.00 \] 0.11%\[0 \] \$0.00 \] NA 1 \[\$132,000.00 \] 0.11%\[0 \] \$0.00 \] NA 1 \[\$132,000.00 \] 0.12%\[0 \] \$0.00 \] NA 1 \[\$134,837.90 \] 0.12%\[0 \] \$0.00 \] NA 1 \[\$134,837.90 \] 0.12%\[0 \] \$0.00 \] NA 1 \[\$134,837.90 \] 0.12%\[0 \] \$0.00 \] NA	5 \$665,601.78 0.57% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 1 \$127,500.00 0.11% 0 \$0.00 NA 0 2 \$273,051.00 0.24% 0 \$0.00 NA 0 1 \$146,000.00 0.13% 0 \$0.00 NA 0 9 \$1,222,205.08 1.05% 0 \$0.00 NA 0 1 \$126,630.00 0.11% 0 \$0.00 NA 0 1 \$146,066.00 0.13% 0 \$0.00 NA 0 1 \$125,000.00 0.11% 0 \$0.00 NA 0 3 \$383,500.00 0.33% 0 \$0.00 NA 0 1 \$139,700.00 0.12% 0 \$0.00 NA 0 1 \$144,400.00 0.12% 0 \$0.00 NA 0 1 \$144,400.00 0.12% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0

CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	0.12%	\$0.00	NA	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,136,376.00	0.98%	\$0.00	NA	\$
CITIZENS STATE BANK	1	\$126,500.00	0.11%	\$0.00	NA	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,833.93	0.11% (\$0.00	NA	\$
COASTAL FEDERAL CREDIT UNION	6	\$854,200.00	0.74%	\$0.00	NA	\$
COBALT MORTGAGE, INC.	2	\$293,600.00	0.25%	\$0.00	NA	\$
COLUMBIA CREDIT UNION	2	\$280,100.00	0.24%	\$0.00	NA	\$
COMMUNITY BANK, N.A.	1	\$136,000.00	0.12%	\$0.00	NA	\$
COVANTAGE CREDIT UNION	1	\$143,826.98	0.12%	\$0.00	NA	\$(
CREDIT UNION OF COLORADO	1	\$134,750.00	0.12%	\$0.00	NA	\$(
CREDIT UNION WEST	1	\$140,000.00	0.12% (\$0.00	NA) \$(
CU COMMUNITY, LLC	1	\$132,000.00				
CUMBERLAND SECURITY BANK	1	\$147,000.00	0.13%	\$0.00	NA) \$(
DEDHAM INSTITUTION FOR SAVINGS	1	\$147,000.00	0.13% (\$0.00	NA	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,226.11	0.23%	\$0.00	NA	\$(
DEXTER CREDIT UNION	1	\$133,000.00	0.11%	\$0.00	NA	\$(
DHCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.11%	\$0.00	NA	\$(
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$148,500.00	0.13% (\$0.00	NA	\$(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.12% (\$0.00	NA	\$(
DUBUQUE BANK AND TRUST COMPANY	4	\$539,900.00	0.47% (\$0.00	NA	\$(
DUPACO COMMUNITY CREDIT	1	\$138,400.00	0.12%	\$0.00	NA	\$(

UNION							
DURANT BANK AND TRUST COMPANY	7	\$959,130.00	0.83%	\$0.00	NA	0	\$
EMI EQUITY MORTGAGE, INC.	1	\$128,000.00	0.11%	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$136,285.00	0.12%	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$126,000.00	0.11%	\$0.00	NA	0	\$
ENVISION CREDIT UNION	2	\$280,300.00	0.24%	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.12%	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	3	\$417,232.00	0.36%	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	12	\$1,642,171.61	1.42%	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$133,200.00	0.11%	\$0.00	NA	O	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.12%	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.11%	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$129,000.00	0.11%	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,300.00	0.12%	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	9	\$1,235,550.00	1.07%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$400,100.00	0.35%	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.12%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,845.00	0.13%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$125,500.00	0.11%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$133,000.00	0.11%	\$0.00	NA	0	\$

URBANA	<u> </u>		L		<u> </u>	
FIRST FINANCIAL CREDIT UNION	2	\$268,000.00	0.23%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$145,261.93	0.13%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	14	\$1,931,170.00	1.67%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	7	\$979,680.00	0.85% (\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$831,070.00	0.72%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	2	\$251,000.00	0.22%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.11%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	5	\$673,661.47	0.58%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$146,250.00	0.13% (\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	2	\$272,000.00	0.23%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.12%	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.12%	\$0.00	NA	0 \$
FIRST PLACE BANK	3	\$425,230.53	0.37%	\$0.00	NA	0 \$
FIRST STATE BANK	1	\$132,800.00	0.11% (\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$557,320.00	0.48%	\$0.00	NA	0 \$
FIRST UNITED BANK & TRUST	1	\$142,500.00	0.12%	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$128,000.00	0.11%	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.11%	\$0.00	NA	
FREMONT BANK	8	\$1,066,439.00	0.92%	\$0.00	NA	0 \$
FULTON BANK	12	\$1,655,950.00	1.43% (\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$131,250.00	0.11% (\$0.00	NA	0 \$
GESA CREDIT UNION	2	\$268,664.00	0.23%	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$145,300.00	0.13%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.11%	\$0.00	NA	0 \$

GREAT WESTERN BANK	6	\$839,850.00	0.72% 0	\$0.00	NA	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$146,100.00	0.13% 0	\$0.00	NA (\$
GREYLOCK FEDERA CREDIT UNION	AL 1	\$128,000.00	0.11% 0	\$0.00	NA	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$142,400.00	0.12% 0	\$0.00	NA (\$
GTE FEDERAL CREDIT UNION	3	\$399,700.00	0.34% 0	\$0.00	NA	\$
GUARANTEED RAT INC.	E, 1	\$147,000.00	0.13% 0	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$690,500.00	0.6% 0	\$0.00	NA (\$
HANNIBAL NATIONAL BANK	1	\$133,591.00	0.12% 0	\$0.00	NA	\$
HARBORONE CRED UNION	IT 2	\$267,500.00	0.23% 0	\$0.00	NA	\$
HEARTLAND BANK	8	\$1,094,062.00	0.94% 0	\$0.00	NA () \$
HIWAY FEDERAL CREDIT UNION	3	\$373,896.85	0.32% 0			\$
HOME BANK	1	\$130,800.00	0.11% 0	\$0.00	NA () \$
HOME FEDERAL BANK	4					
HOME FEDERAL SAVINGS BANK	1	\$127,200.00	0.11% 0	\$0.00	NA) \$
HOME STATE BANK	X 2	\$260,849.33	0.23% 0	\$0.00	NA () \$
HOMETOWN BANK	1	\$128,000.00	0.11% 0	\$0.00	NA () \$
HOMEWISE, INC.	2					
IDAHO CENTRAL CREDIT UNION	4					
ILLINI BANK	3	\$395,702.61	0.34% 0	\$0.00	NA () \$
INSIGHT CREDIT UNION	2	\$245,688.83				
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.11% 0	\$0.00	NA) \$
JAMES B. NUTTER AND COMPANY	3	\$405,950.00	0.35% 0	\$0.00	NA	\$
JONAH BANK OF WYOMING	1	\$126,400.00	0.11% 0	\$0.00	NA (\$
KIRTLAND FEDERA CREDIT UNION	L 2	\$269,820.00	0.23% 0	\$0.00	NA (\$
L&N FEDERAL CREDIT UNION	1	\$147,000.00	0.13% 0	\$0.00	NA (\$
	2	\$271,200.00	0.23% 0	\$0.00	NA () \$
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LAKE FOREST BANK & TRUST								
LANDMARK CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$(
LEADER BANK, N.A.	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$(
LEGACY BANKS	1	\$146,000.00	0.13%		\$0.00	NA		\$(
LIBERTY BANK	1	\$125,000.00	0.11%		\$0.00	NA		\$(
LIBERTY SAVINGS BANK, FSB	3	\$413,500.00	0.36%		\$0.00	NA		\$0
LIFESTORE BANK	3	\$396,500.00	0.34%	0	\$0.00	NA	0	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$145,200.00	0.13%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$(
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0
MARINE BANK	4	\$542,653.55	0.47%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,600.00	0.12%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$(
MEMBER HOME LOAN, L.L.C.	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	3	\$385,500.00	0.33%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$685,010.00	0.59%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$280,950.00	0.24%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	2	\$260,937.41	0.23%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.13%		\$0.00	NA		\$(
	1	\$140,800.00	0.12%	0	\$0.00	NA	0	\$

MID-ISLAND MORTGAGE CORP.						
MID-PENN BANK	1	\$132,000.00	0.11% 0	\$0.00	NA 0	\$(
MIDLAND STATES BANK	1	\$129,600.00	0.11% 0	\$0.00	NA 0	\$(
MIDWEST COMMUNITY BANK	5	\$684,700.00	0.59% 0	\$0.00	NA 0	\$(
MIDWESTONE BANK	2	\$256,000.00	0.22% 0	\$0.00	NA 0	\$(
MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.11% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	3	\$417,200.00	0.36% 0	\$0.00	NA 0	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$131,200.00	0.11% 0	\$0.00	NA 0	\$(
MISSOURI CREDIT UNION	1	\$135,600.00	0.12% 0	\$0.00	NA 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$145,063.07	0.13% 0	\$0.00	NA 0	\$(
MORTGAGE AMERICA, INC.	2	\$258,000.00	0.22% 0	\$0.00	NA 0	\$(
MORTGAGE CENTER, LLC	1	\$130,550.00	0.11% 0	\$0.00	NA 0	\$(
MOUNTAIN AMERICA CREDIT UNION	4	\$528,700.00	0.46% 0	\$0.00	NA 0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11% 0	\$0.00	NA 0	\$(
NATIONAL EXCHANGE BANK AND TRUST	2	\$278,000.00	0.24% 0	\$0.00	NA 0	\$(
NCB, FSB	7	\$955,564.77	0.82% 0	\$0.00	NA 0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$268,500.00	0.23% 0	\$0.00	NA 0	\$(
NEWFIELD NATIONAL BANK	2	\$277,000.00	0.24% 0	\$0.00	NA 0	\$
NEWTOWN SAVINGS BANK	2	\$272,535.00	0.24% 0	\$0.00	NA 0	\$(
NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.12% 0	\$0.00	NA 0	\$(
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,172.16	0.25% 0	\$0.00	NA 0	\$(
NORTHWESTERN MORTGAGE	5	\$677,840.33	0.58% 0	\$0.00	NA 0	\$(

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COMPANY						
NUMERICA CREDIT UNION	4	\$546,377.29	0.47%	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	1	\$134,000.00	0.12%	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$140,000.00	0.12%	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$127,500.00	0.11%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$138,055.04	0.12%	\$0.00	NA	0 \$
OMNIAMERICAN BANK	3	\$410,000.00	0.35%	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$130,788.98	0.11%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	2	\$275,250.00	0.24%	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$137,600.00	0.12%	\$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	2	\$268,000.00	0.23%	\$0.00	NA	0 \$
PACIFIC CREST FEDERAL CREDIT UNION	1	\$134,400.00	0.12%	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$148,500.00	0.13%	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	\$0.00	NA	0 \$
PBI BANK	1	\$127,000.00	0.11%	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,867.96	0.24%	\$0.00	NA	0 \$
PEOPLES BANK	3	\$418,500.00	0.36%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$279,800.00				
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$136,000.00	0.12%	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$256,088.61	0.22%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,800.00	0.12%	\$0.00	NA	0 \$

PRAIRIE STATE BANK & TRUST	1	\$140,500.00	0.12%	0 \$0.0	00 NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.12%	0 \$0.0	00 NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$131,434.43	0.11%	0 \$0.0	00 NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$429,050.00	0.37%	0 \$0.0	00 NA	0 \$0
RABOBANK, N.A.	1	\$146,000.00	0.13%	0 \$0.0	0 NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0 \$0.0	0 NA	0 \$0
RBC BANK (USA)	4	\$573,600.00	0.49%	0 \$0.0	0 NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,116.48	0.11%			
RED CANOE CREDIT UNION	1	\$143,823.00	0.12%	0 \$0.0	00 NA	0 \$0
REDWOOD CREDIT UNION	1	\$139,600.00	0.12%	0 \$0.0	00 NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	3	\$425,300.00	0.37%	0 \$0.0	00 NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,955.00	0.12%	0 \$0.0	NA	0 \$0
RPM MORTGAGE, INC.	2	\$268,880.00	0.23%	0 \$0.0	00 NA	0 \$0
SAFE CREDIT UNION	1	\$145,000.00	0.13%	0 \$0.0	0 NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$127,500.00	0.11%	0 \$0.0	00 NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,200.00	0.12%	0 \$0.0	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$518,000.00	0.45%	0 \$0.0	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	2	\$275,500.00	0.24%	0 \$0.0	00 NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$137,905.82	0.12%	0 \$0.0	00 NA	0 \$0
SIUSLAW BANK	1	\$137,250.00	0.12%	0 \$0.0	0 NA	0 \$6
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.12%	0 \$0.0	00 NA	0 \$0
01 121110						

SOLARITY CREDIT UNION	1	\$127,000.00	0.11%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$146,500.00	0.13%	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$275,600.00	0.24% (\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$286,190.97	0.25% (\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$133,650.00	0.12%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,500.00	0.12% (\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$127,838.96	0.11%	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$136,000.00	0.12%	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$143,211.80	0.12%	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	2	\$270,600.00	0.23%	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$134,000.00	0.12% (\$0.00	NA	0	\$(
ST. PAUL FEDERAL CREDIT UNION	1	\$135,000.00					\$(
STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.11% (\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$418,682.00	0.36% (\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$149,200.00	0.13%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$126,500.00	0.11%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$142,500.00	0.12%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$397,850.00	0.34% (\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.12%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$289,750.00	0.25%	\$0.00	NA	0	\$0

SUPERIOR FEDERAL CREDIT UNION	3	\$398,900.00	0.34%	\$0.00	NA	0	\$(
SUTTON BANK	1	\$127,200.00	0.11%	\$0.00	NA	0	\$(
TALMER BANK & TRUST	2	\$269,080.00	0.23%	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$130,400.00	0.11%	\$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	4	\$547,000.00	0.47%	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$293,000.00	0.25%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$136,600.00	0.12%	\$0.00	NA	О	\$(
THE GOLDEN 1 CREDIT UNION	1	\$131,642.40	0.11%	\$0.00	NA	0	\$(
THE MERCHANTS NATIONAL BANK	1	\$145,000.00	0.13%	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$140,000.00	0.12%	\$0.00	NA	0	\$(
THE PARK BANK	2	\$271,850.00	0.23%	\$0.00	NA	0	\$(
THE STATE BANK OF TOWNSEND	1	\$141,877.15	0.12%	\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$266,400.00	0.23%	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$126,000.00	0.11%	\$0.00	NA	0	\$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	1	\$148,820.97	0.13%	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	2	\$277,000.00	0.24%	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	1	\$139,500.00	0.12%	\$0.00	NA	0	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,550.00	0.12%	\$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	1	\$135,815.00	0.12%	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$136,000.00	0.12%	\$0.00	NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION	2	\$272,700.00	0.24%	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	3	\$425,700.00	0.37%	\$0.00	NA	0	\$0

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UMPQUA BANK								
TRUST	UMPQUA BANK	17	\$2,313,258.80	2% (\$0.00	NA	0	\$
BANK	TRUST	1	\$148,800.00	0.13%	\$0.00	NA	0	\$
AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB 1 \$133,000.00 0.11% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. USALLIANCE FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VAVINES CREDIT UNION VAVINES CREDIT UNION VAUKESHA STATE EMPLOYEES CREDIT UNION VERMONT FEDERAL 1 \$145,200.00 O.11% 0 SO.00 NA 0 WELLS FEDERAL BANK 1 \$144,000.00 O.13% 0 SO.00 NA 0 WESTERRA CREDIT UNION VESTERRA CREDIT UNION VESTERRA CREDIT UNION VIRGINIATON TRUST COMPANY 1 \$144,000.00 O.12% 0 SO.00 NA 0 NA 0 WILMINGTON TRUST COMPANY 1 \$144,000.00 O.12% 0 SO.00 NA 0 NA 0 NA 0 NA 0 NA O N	BANK	2	\$276,800.00	0.24%	\$0.00	NA	0	\$
FSB	AMERICAN MORTGAGE	2	\$264,523.73	0.23% (\$0.00	NA	0	\$
WISCONSIN CREDIT 1 \$112,232.35 0.1% 0 \$0.00 NA 0		1	\$133,000.00	0.11%	\$0.00	NA	0	\$
BANK AND TRUST 3 \$386,200.00 0.33% 0 \$0.00 NA 0	WISCONSIN CREDIT	1	\$112,232.35	0.1%	\$0.00	NA	0	\$
FEDERAL CREDIT 1 \$136,337.41 0.12% 0 \$0.00 NA 0	BANK AND TRUST	3	\$386,200.00	0.33% (\$0.00	NA	0	\$
CORPORATION 7 \$994,760.00 0.82%0 \$0.00 NA 0	FEDERAL CREDIT	1	\$136,337.41	0.12%	\$0.00	NA	0	\$
CREDIT UNION		7	\$954,760.00	0.82%	\$0.00	NA	0	\$
EMPLOYEES CREDIT 4		1	\$142,000.00	0.12%	\$0.00	NA	0	\$
VIRGINIA CREDIT 1	EMPLOYEES CREDIT	4	\$555,520.00	0.48%	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT 8 \$1,118,102.76 0.96% 0 \$0.00 NA 0 UNION	VIRGINIA CREDIT	1	\$130,200.00	0.11%	\$0.00	NA	0	\$
BANK	WASHINGTON STATE EMPLOYEES CREDIT	8	\$1,118,102.76	0.96% (\$0.00	NA	0	\$
WELLS FEDERAL BANK 1 \$146,200.00 0.13% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 10 \$1,337,145.00 1.15% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$148,000.00 0.13% 0 \$0.00 NA 0 WILMINGTON TRUST COMPANY 1 \$142,000.00 0.12% 0 \$0.00 NA 0 WOOD COUNTY NATIONAL BANK 1 \$144,000.00 0.12% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 11 \$1,485,883.00 1.28% 0 \$0.00 NA 0		1	\$145,200.00	0.13%	\$0.00	NA	0	\$
WELLS FEDERAL BANK 1 \$146,200.00 0.13% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 10 \$1,337,145.00 1.15% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$148,000.00 0.13% 0 \$0.00 NA 0 WILMINGTON TRUST COMPANY 1 \$142,000.00 0.12% 0 \$0.00 NA 0 WOOD COUNTY NATIONAL BANK 1 \$144,000.00 0.12% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 11 \$1,485,883.00 1.28% 0 \$0.00 NA 0	WAYNE BANK	1	\$124,047.00	0.11% (\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION 10 \$1,337,145.00 1.15% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$148,000.00 0.13% 0 \$0.00 NA 0 WILMINGTON TRUST COMPANY 1 \$142,000.00 0.12% 0 \$0.00 NA 0 WOOD COUNTY NATIONAL BANK 1 \$144,000.00 0.12% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 11 \$1,485,883.00 1.28% 0 \$0.00 NA 0	WELLS FEDERAL	1						\$
WESTERRA CREDIT UNION 1 \$148,000.00 0.13% 0 \$0.00 NA 0 WILMINGTON TRUST COMPANY 1 \$142,000.00 0.12% 0 \$0.00 NA 0 WOOD COUNTY NATIONAL BANK 1 \$144,000.00 0.12% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 11 \$1,485,883.00 1.28% 0 \$0.00 NA 0	WESTCONSIN	10	\$1,337,145.00	1.15%	\$0.00	NA	0	\$
WILMINGTON TRUST 1 \$142,000.00 0.12% 0 \$0.00 NA 0 WOOD COUNTY 1 \$144,000.00 0.12% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 11 \$1,485,883.00 1.28% 0 \$0.00 NA 0	WESTERRA CREDIT	1	\$148,000.00	0.13%	\$0.00	NA	0	\$
WOOD COUNTY 1 \$144,000.00 0.12% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 11 \$1,485,883.00 1.28% 0 \$0.00 NA 0	WILMINGTON TRUST	1	\$142,000.00	0.12%	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC. 11 \$1,485,883.00 1.28% 0 \$0.00 NA 0	WOOD COUNTY	1	\$144,000.00	0.12%	\$0.00	NA	0	\$
	WRIGHT-PATT	11	\$1,485,883.00	1.28%	\$0.00	NA	0	\$
	Unavailable	160	\$21,846,956.75	18.84% (\$0.00	NA	0	\$

Total		849	\$115,900,116.79	100%	0 \$0.00		0 \$
31416XW71	ABBEVILLE BUILDING AND LOAN, SSB	2	\$333,300.00	0.33%	\$0.00	NA	o s
	ACACIA FEDERAL SAVINGS BANK	1	\$153,000.00	0.15%	0 \$0.00	NA	0 5
	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,066.00	0.34%	0 \$0.00	NA	O S
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0 \$0.00	NA	o s
	ALABAMA ONE CREDIT UNION	1	\$153,000.00	0.15%	0 \$0.00	NA	0 5
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,450.00	0.16%	0 \$0.00	NA	o s
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,896.99	0.16%	0 \$0.00	NA	0 5
	ALPINE BANK & TRUST CO.	1	\$159,200.00	0.16%	0 \$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	2	\$327,750.00	0.33%	0 \$0.00	NA	0 9
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,288,302.09	1.29%	0 \$0.00	NA	O S
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,400.00	0.15%	0 \$0.00	NA	o s
	AMERICAN BANK CENTER	2	\$310,000.00	0.31%	0 \$0.00	NA	0 5
	AMERICAN NATIONAL BANK, TERRELL	2	\$327,579.00	0.33%	0 \$0.00	NA	o s
	ANCHORBANK FSB	5	\$812,400.00	0.81%	0 \$0.00	NA	0 \$
	ANZ GUAM, INC.	2	\$300,137.74	0.3%	0 \$0.00	NA	0 \$
	ASSOCIATED BANK, NA	23	\$3,717,770.88	3.72%	0 \$0.00	NA	0 5
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.34%	0 \$0.00	NA	0 5
	AUBURNBANK	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$
	AURORA BANK FSB	1	\$155,850.00	0.16%	0 \$0.00	NA	0 \$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$152,800.00	0.15%	0 \$0.00	NA	o s
		16	\$2,605,914.64	2.61%	0 \$0.00	NA	0 9

BANCORPSOUTH BANK								
BANK FIRST NATIONAL	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$313,100.00	0.31%	0	\$0.00	NA	0	\$(
BANK OF AKRON	1	\$150,000.00		_	\$0.00	NA	1	
BANK OF HAWAII	1	\$157,500.00			\$0.00	NA	0	\$(
BANK OF LANCASTER	1	\$170,000.00			\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$155,800.00	0.16%	0	\$0.00	NA		·
BANK OF STANLY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
BANK OF THE WEST	6	\$969,057.51	0.97%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$336,500.00	0.34%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,300.00	0.32%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$323,100.00	0.32%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$790,519.77	0.79%	0	\$0.00	NA	0	\$0
BOKF, NATIONAL ASSOCIATION	6	\$981,775.00	0.98%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$169,265.00	0.17%	0	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$334,298.14	0.33%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	4	\$648,500.00	0.65%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	3	\$493,513.47	0.49%	0	\$0.00	NA	0	\$(

CENTRAL ONE FEDERAL CREDIT UNION	2	\$322,000.00	0.32%	\$0.00	NA	\$
CHARLES RIVER BANK	1	\$150,000.00	0.15%	\$0.00	NA	\$(
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.15%	\$0.00	NA	\$
CITIZENS FIRST NATIONAL BANK	2	\$320,240.00	0.32%	\$0.00	NA	\$
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,095,295.00	2.1%(\$0.00	NA	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.15% (\$0.00	NA	\$
CMG MORTGAGE, INC	1	\$152,000.00	0.15%	\$0.00	NA	\$
COASTAL FEDERAL CREDIT UNION	1	\$156,370.00	0.16%	\$0.00	NA	\$
COBALT MORTGAGE, INC.	1	\$162,000.00	0.16%	\$0.00	NA	\$
COLONIAL SAVINGS FA	1	\$170,000.00	0.17%	\$0.00	NA	\$
COLUMBIA CREDIT UNION	2	\$313,150.00	0.31%	\$0.00	NA	\$
COMMUNITY BANK, N.A.	3	\$468,000.00	0.47%	\$0.00	NA	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.17% (\$0.00	NA	\$
COMMUNITY SAVINGS BANK	1	\$162,000.00	0.16%	\$0.00	NA	\$
CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.17%	\$0.00	NA	\$
CORTRUST BANK	2	\$336,100.00	0.34%	\$0.00	NAC	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$318,539.00	0.32%	\$0.00	NA	\$(
CREDIT UNION WEST	3	\$469,250.00	0.47% (\$0.00	NAC	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$652,100.00				
DUPAGE CREDIT UNION	1	\$165,800.00	0.17%	\$0.00	NA	\$(
EASTWOOD BANK	1	\$150,000.00	0.15%	\$0.00	NAC	\$(
EMIGRANT MORTGAGE	1	\$155,400.00		+	1 1	1
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COMPANY, INC.							
ENVISION CREDIT UNION	1	\$170,400.00	0.17%	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$329,600.00	0.33%	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	2	\$335,000.00	0.34%	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	7	\$1,139,296.84	1.14%	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$502,000.00	0.5%	\$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	3	\$507,000.00	0.51%	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$173,781.08	0.17%	\$0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$149,819.77	0.15%	\$0.00	NA	0	\$(
FIRST BANK RICHMOND, NA	1	\$162,000.00	0.16%	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$165,000.00	0.17%	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	5	\$816,555.47	0.82%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.16%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.15%	\$0.00	NA	0	\$(
FIRST FINANCIAL CREDIT UNION	1	\$159,350.00	0.16%	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$322,252.85	0.32%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	9	\$1,467,550.00	1.47%	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$320,000.00	0.32%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,135,400.00	1.14%	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16%	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.15%	\$0.00	NA	0	\$(
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NAL 2	\$322,585.53	0.32%	\$0.00	NA	0 \$0
NAL 1	\$160,000.00	0.16%	\$0.00	NA	0 \$0
NAL FIELD 2	\$335,000.00	0.34%	\$0.00	NA	0 \$0
NAL TERLOO 1	\$161,225.00	0.16%	\$0.00	NA	0 \$0
BANK 7	\$1,118,713.86	1.12%	\$0.00	NA	0 \$0
NTIAL 1	\$150,000.00	0.15%	\$0.00		
OLOGY EDIT 3	\$499,950.00	0.5%	\$0.00	NA	0 \$0
IT 3	\$505,405.00	0.51%	\$0.00		
NK 4	\$622,350.00				
K 12	\$1,894,325.00	1.9%	0 \$0.00	NA	0 \$0
ANK, 2	\$321,000.00	0.32%	\$0.00	NA	0 \$0
ETRO EDIT 1	\$157,660.76	0.16%	\$0.00	NA	0 \$0
1 N	\$155,250.00	0.16%	\$0.00	NA	0 \$0
UNION 1	\$152,000.00	0.15%	\$0.00	NA	0 \$0
VADA 2	\$320,000.00	0.32%	\$0.00	NA	0 \$0
EDERAL 2	\$317,000.00	0.32%	\$0.00	NA	0 \$0
CIAL EDIT 2	\$335,000.00	0.34%	\$0.00	NA	0 \$0
N 1	\$173,000.00	0.17%	\$0.00	NA	0 \$0
1 C.	\$152,723.13	0.15%	\$0.00	NA	0 \$0
NK 1	\$150,000.00	0.15%	90.00	NA	0 \$0
ANK 1	\$170,100.00	0.17%	\$0.00	NA	0 \$0
1	\$160,000.00	0.16%	\$0.00	NA	0 \$0
	A 2 NAL 1 NAL 1 NAL FIELD 2 NAL 1 FIELD 2 NAL 1 FIELD 3 IT 3 NTIAL 1 NOLOGY EDIT 3 IT 3 NK 4 K 12 NNK, 2 ETRO EDIT 1 NUNION 1 VADA 2 EDERAL 2 CIAL EDIT 2 N 1 C. NK 1 ANK 1	A 2 \$322,585.53 NAL 1 \$160,000.00 NAL FIELD 2 \$335,000.00 NAL TERLOO 1 \$161,225.00 BANK 7 \$1,118,713.86 NTIAL 1 \$150,000.00 N	A 2 \$322,385.53 0.32% NAL 1 \$160,000.00 0.16% NAL FIELD 2 \$335,000.00 0.34% NAL TERLOO 1 \$161,225.00 0.16% BANK 7 \$1,118,713.86 1.12% NTIAL 1 \$150,000.00 0.15% N OLOGY EDIT 3 \$499,950.00 0.5% IT 3 \$505,405.00 0.51% NK 4 \$622,350.00 0.62% NK 12 \$1,894,325.00 1.9% NNK, 2 \$321,000.00 0.32% ETRO EDIT 1 \$157,660.76 0.16% N UNION 1 \$152,000.00 0.15% N UNION 1 \$152,000.00 0.32% EDERAL 2 \$317,000.00 0.32% EDERAL 2 \$317,000.00 0.32% EDERAL 2 \$317,000.00 0.32% EDERAL 2 \$335,000.00 0.32% EDERAL 2 \$317,000.00 0.32% EDERAL 2 \$317,000.00 0.32% EDERAL 2 \$317,000.00 0.32% EDERAL 3 \$35,000.00 0.32% EDERAL 2 \$317,000.00 0.32% EDERAL 3 \$317,000.00 0.32% EDERAL 3 \$317,000.00 0.32% EDERAL 3 \$317,000.00 0.32% EDERAL 4 \$3170,000.00 0.32% EDERAL 5 \$317,000.00 0.32% EDERAL 6 \$317,000.00 0.32% EDERAL 7 \$335,000.00 0.32% EDERAL 7 \$317,000.00 0.32% EDERAL 7 \$317,000.00 0.32% EDERAL 8 \$317,000.00 0.32% EDERAL 9 \$317,000.00 0.32% EDERAL 1 \$170,000.00 0.17% EDERAL 1 \$170,100.00 0.17% EDERAL 1 \$170,100.00 0.17%	A 2 \$322,885.53 \$0.32% 0 \$0.00 NAL	A 2 \$322,585.53

HARVARD SAVINGS BANK						
HEARTLAND BANK	1	\$168,000.00	0.17% 0	\$0.00	NA () \$
HEARTLAND CREDIT UNION	1	\$159,500.00	0.16% 0	\$0.00	NA	\$
HOLYOKE CREDIT UNION	1	\$158,000.00	0.16% 0	\$0.00	NA	\$
HOME BANK	1	\$150,000.00	0.15% 0	\$0.00	NA (\$
HOME FEDERAL BANK	1	\$172,682.00	0.17% 0	\$0.00	NA (\$
HOME FEDERAL SAVINGS BANK	1	\$151,000.00	0.15% 0	\$0.00	NA	\$
HOMEWISE, INC.	1	\$172,000.00	0.17% 0	\$0.00	NA () \$
HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.17% 0	\$0.00	NA (\$
HSBC MORTGAGE CORPORATION (USA)	1	\$167,734.78	0.17% 0	\$0.00	NA	\$
ILLINI BANK	1	\$170,000.00	0.17% 0	\$0.00	NA () \$(
ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA	\$
JAMES B. NUTTER AND COMPANY	2	\$328,350.00	0.33% 0	\$0.00	NA	\$
L&N FEDERAL CREDIT UNION	1	\$156,260.00	0.16% 0	\$0.00	NA	\$
LAKE FOREST BANK & TRUST	5	\$805,000.00	0.81% 0	\$0.00	NA	\$
LAKE MORTGAGE COMPANY INC.	2	\$309,000.00	0.31% 0	\$0.00	NA	\$
LANGLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.16% 0	\$0.00	NA	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$166,240.00	0.17% 0	\$0.00	NA (\$(
LEGACY BANKS	3	\$504,500.00	0.51% 0	\$0.00	NA (\$
LIBERTY SAVINGS BANK, FSB	1	\$164,500.00	0.16% 0	\$0.00	NA	\$(
LIFESTORE BANK	1	\$150,200.00	0.15% 0	\$0.00	NA () \$
LOS ALAMOS NATIONAL BANK	6	\$962,090.00	0.96% 0	\$0.00	NA	\$(
MAGNA BANK	4	\$616,120.00	0.62% 0	\$0.00	NA (\$
MARINE BANK	3	\$476,197.00	0.48% 0	\$0.00	NA () \$
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.17% 0	\$0.00	NA (\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA	\$
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1	\$155,000.00	0.16% (\$0.00	NA	0	\$(
1	\$169,000.00	0.17%	\$0.00	NA	0	\$(
1	\$153,000.00	0.15%	\$0.00	NA	0	\$0
1	\$160,000.00	0.16%	\$0.00	NA	0	\$0
1	\$150,000.00	0.15%	\$0.00	NA	0	\$0
1	\$156,750.00	0.16%	\$0.00	NA	0	\$0
1	\$159,000.00	0.16% (\$0.00	NA	0	\$0
2	\$316,000.00	0.32%	\$0.00	NA	0	\$0
1	\$171,900.00	0.17%	\$0.00	NA	0	\$0
1	\$174,000.00	0.17%	\$0.00	NA	0	\$0
1	\$150,400.00	0.15%	\$0.00	NA	0	\$0
1	\$155,000.00	0.16%	\$0.00	NA	0	\$0
3	\$474,000.00	0.47%	\$0.00	NA	0	\$0
2	\$312,925.00	0.31%	\$0.00	NA	0	\$0
1	\$170,905.00	0.17%	\$0.00	NA	0	\$(
2	\$326,000.00	0.33% (\$0.00	NA	0	\$0
1	\$158,200.00	0.16%	\$0.00	NA	0	\$0
2	\$317,100.00	0.32%	\$0.00	NA	0	\$0
3	\$475,000.00	0.48%	\$0.00	NA	0	\$0
1	\$151,000.00	0.15%	\$0.00	NA	0	\$0
2	\$317,600.00	0.32%	\$0.00	NA	0	\$0
1	\$150,000.00	0.15%	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 2 1	1 \$169,000.00 1 \$153,000.00 1 \$160,000.00 1 \$150,000.00 1 \$156,750.00 1 \$159,000.00 2 \$316,000.00 1 \$171,900.00 1 \$174,000.00 1 \$155,000.00 1 \$155,000.00 2 \$312,925.00 1 \$170,905.00 2 \$317,000.00 2 \$317,100.00 3 \$475,000.00 2 \$317,600.00	1 \$169,000.00 0.17% (1 \$153,000.00 0.15% (1 \$160,000.00 0.16% (1 \$150,000.00 0.16% (1 \$156,750.00 0.16% (2 \$316,000.00 0.32% (1 \$171,900.00 0.17% (1 \$174,000.00 0.17% (1 \$150,400.00 0.15% (2 \$312,925.00 0.31% (2 \$312,925.00 0.31% (2 \$326,000.00 0.33% (1 \$158,200.00 0.16% (2 \$317,100.00 0.32% (3 \$475,000.00 0.48% (1 \$151,000.00 0.15% (2 \$317,600.00 0.32% (1 \$169,000.00 0.17% 0 \$0.00 1 \$153,000.00 0.15% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 1 \$156,750.00 0.16% 0 \$0.00 1 \$159,000.00 0.16% 0 \$0.00 2 \$316,000.00 0.32% 0 \$0.00 1 \$171,900.00 0.17% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$150,400.00 0.15% 0 \$0.00 1 \$155,000.00 0.16% 0 \$0.00 2 \$312,925.00 0.31% 0 \$0.00 2 \$326,000.00 0.33% 0 \$0.00 1 \$158,200.00 0.16% 0 \$0.00 2 \$317,100.00 0.32% 0 \$0.00 3 \$475,000.00 0.15% 0 \$0.00 2 \$317,600.00 0.15% 0 \$0.00 2 \$317,600.00 0.15% 0 \$0.00	1 \$169,000.00 0.17% 0 \$0.00 NA 1 \$153,000.00 0.15% 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$159,000.00 0.16% 0 \$0.00 NA 2 \$316,000.00 0.32% 0 \$0.00 NA 1 \$171,900.00 0.17% 0 \$0.00 NA 1 \$174,000.00 0.17% 0 \$0.00 NA 1 \$150,400.00 0.15% 0 \$0.00 NA 1 \$150,400.00 0.15% 0 \$0.00 NA 1 \$150,400.00 0.16% 0 \$0.00 NA 2 \$312,925.00 0.31% 0 \$0.00 NA 2 \$312,925.00 0.31% 0 \$0.00 NA 1 \$170,905.00 0.17% 0 \$0.00 NA 2 \$326,000.00 0.33% 0 \$0.00 NA 1 \$158,200.00 0.16% 0 \$0.00 NA 2 <t< td=""><td>1 \$169,000.00 0.17% 0 \$0.00 NA 0 1 \$153,000.00 0.15% 0 \$0.00 NA 0 1 \$160,000.00 0.16% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 1 \$156,750.00 0.16% 0 \$0.00 NA 0 1 \$159,000.00 0.16% 0 \$0.00 NA 0 2 \$316,000.00 0.32% 0 \$0.00 NA 0 1 \$171,900.00 0.17% 0 \$0.00 NA 0 1 \$174,000.00 0.17% 0 \$0.00 NA 0 1 \$150,400.00 0.15% 0 \$0.00 NA 0 1 \$150,400.00 0.16% 0 \$0.00 NA 0 2 \$312,925.00 0.31% 0 \$0.00 NA 0 2 \$326,000.00 0.47% 0 \$0.00 NA 0 1 \$158,200.00 0.16% 0 \$0.00 NA 0 2 \$317,100.00 0.32% 0 \$0.00 NA 0 3 \$475,000.00 0.48% 0 \$0.00 NA 0</td></t<>	1 \$169,000.00 0.17% 0 \$0.00 NA 0 1 \$153,000.00 0.15% 0 \$0.00 NA 0 1 \$160,000.00 0.16% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 1 \$156,750.00 0.16% 0 \$0.00 NA 0 1 \$159,000.00 0.16% 0 \$0.00 NA 0 2 \$316,000.00 0.32% 0 \$0.00 NA 0 1 \$171,900.00 0.17% 0 \$0.00 NA 0 1 \$174,000.00 0.17% 0 \$0.00 NA 0 1 \$150,400.00 0.15% 0 \$0.00 NA 0 1 \$150,400.00 0.16% 0 \$0.00 NA 0 2 \$312,925.00 0.31% 0 \$0.00 NA 0 2 \$326,000.00 0.47% 0 \$0.00 NA 0 1 \$158,200.00 0.16% 0 \$0.00 NA 0 2 \$317,100.00 0.32% 0 \$0.00 NA 0 3 \$475,000.00 0.48% 0 \$0.00 NA 0

3	\$479,500.00	0.48%	\$0.00	NA	0	\$(
1	\$156,000.00	0.16%	\$0.00	NA	0	\$(
1	\$151,905.00	0.15%	\$0.00	NA	0	\$(
1	\$170,000.00	0.17%	\$0.00	NA	0	\$(
1	\$172,000.00	0.17%	\$0.00	NA	0	\$(
2	\$328,150.00	0.33%	\$0.00	NA	0	\$(
1	\$150,000.00	0.15%	\$0.00	NA	0	\$(
3	\$467,119.37	0.47%	\$0.00	NA	0	\$(
1	\$156,000.00	0.16%	\$0.00	NA	0	\$(
3	\$497,800.00	0.5%	\$0.00	NA	0	\$(
1	\$173,700.00	0.17% (\$0.00	NA	0	\$(
1	\$160,800.00	0.16%	\$0.00	NA	0	\$(
1	\$151,254.46	0.15%	\$0.00	NA	0	\$(
2	\$326,200.00	0.33%	\$0.00	NA	0	\$(
1	\$150,000.00	0.15%	\$0.00	NA	0	\$(
1	\$168,800.81	0.17% (\$0.00	NA	0	\$(
3	\$460,000.00					\$(
2	\$334,300.00	0.33%	\$0.00	NA	0	\$(
3	\$478,300.00	0.48%	\$0.00	NA	0	\$(
3	\$490,300.00	0.49%	\$0.00	NA	0	\$(
1	\$157,200.00	0.16%	\$0.00	NA	0	\$(
	1 1 1 1 2 1 3 1 1 3 1 1 3 1 1 1 3 3 3 3	1 \$156,000.00 1 \$151,905.00 1 \$170,000.00 1 \$172,000.00 2 \$328,150.00 1 \$150,000.00 3 \$467,119.37 1 \$156,000.00 1 \$173,700.00 1 \$173,700.00 1 \$160,800.00 1 \$151,254.46 2 \$326,200.00 1 \$150,000.00 1 \$168,800.81 3 \$460,000.00 2 \$334,300.00 3 \$478,300.00 3 \$490,300.00	1 \$156,000.00 0.16% (1 \$151,905.00 0.15% (1 \$170,000.00 0.17% (1 \$172,000.00 0.17% (2 \$328,150.00 0.33% (1 \$150,000.00 0.15% (3 \$467,119.37 0.47% (4 \$156,000.00 0.16% (3 \$497,800.00 0.17% (4 \$160,800.00 0.16% (1 \$151,254.46 0.15% (2 \$326,200.00 0.33% (3 \$460,000.00 0.15% (4 \$158,800.81 0.17% (3 \$460,000.00 0.46% (2 \$334,300.00 0.33% (3 \$478,300.00 0.48% (3 \$490,300.00 0.49% (1 \$156,000.00 0.16% 0 \$0.00 1 \$151,905.00 0.15% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 1 \$172,000.00 0.17% 0 \$0.00 2 \$328,150.00 0.33% 0 \$0.00 3 \$467,119.37 0.47% 0 \$0.00 1 \$156,000.00 0.16% 0 \$0.00 3 \$497,800.00 0.5% 0 \$0.00 1 \$173,700.00 0.17% 0 \$0.00 1 \$160,800.00 0.16% 0 \$0.00 1 \$151,254.46 0.15% 0 \$0.00 2 \$326,200.00 0.33% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$168,800.81 0.17% 0 \$0.00 2 \$334,300.00 0.46% 0 \$0.00 3 \$478,300.00 0.48% 0 \$0.00 3 \$490,300.00 0.49% 0 \$0.00	1 \$156,000.00 0.16% 0 \$0.00 NA 1 \$151,905.00 0.15% 0 \$0.00 NA 1 \$170,000.00 0.17% 0 \$0.00 NA 1 \$172,000.00 0.17% 0 \$0.00 NA 2 \$328,150.00 0.33% 0 \$0.00 NA 3 \$467,119.37 0.47% 0 \$0.00 NA 1 \$156,000.00 0.16% 0 \$0.00 NA 1 \$173,700.00 0.16% 0 \$0.00 NA 1 \$160,800.00 0.16% 0 \$0.00 NA 1 \$151,254.46 0.15% 0 \$0.00 NA 2 \$326,200.00 0.33% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$158,800.81 0.17% 0 \$0.00 NA 1 \$168,800.81 0.17% 0 \$0.00 NA 3 \$460,000.00 0.46% 0 \$0.00 NA 3 \$4460,000.00 0.46% 0 \$0.00 NA 3 <	1 \$156,000.00 0.16% 0 \$0.00 NA 0 1 \$151,905.00 0.15% 0 \$0.00 NA 0 1 \$170,000.00 0.17% 0 \$0.00 NA 0 1 \$172,000.00 0.17% 0 \$0.00 NA 0 2 \$328,150.00 0.33% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 3 \$467,119.37 0.47% 0 \$0.00 NA 0 1 \$156,000.00 0.16% 0 \$0.00 NA 0 1 \$173,700.00 0.16% 0 \$0.00 NA 0 1 \$160,800.00 0.16% 0 \$0.00 NA 0 1 \$151,254.46 0.15% 0 \$0.00 NA 0 2 \$326,200.00 0.33% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 1 \$168,800.81 0.17% 0 \$0.00 NA 0 1 \$168,800.81 0.17% 0 \$0.00 NA 0 2 \$334,300.00 0.46% 0 \$0.00 NA 0

1	\$171,000.00	0.17%	0 \$0.00	NA	0	\$0
1	\$165,000.00	0.17%	0 \$0.00	NA	0	\$(
2	\$323,200.00	0.32%	0 \$0.00	NA	0	\$0
3	\$460,340.00	0.46%	0 \$0.00	NA	0	\$(
2	\$317,250.00	0.32%	0 \$0.00	NA	0	\$0
4	\$627,850.00	0.63%	0 \$0.00	NA	0	\$(
1	\$155,000.00	0.16%	\$0.00	NA	0	\$0
1	\$152,000.00	0.15%	0 \$0.00	NA	0	\$0
2	\$324,600.00	0.33%	\$0.00	NA	0	\$0
1	\$162,000.00	0.16%	0 \$0.00	NA	0	\$(
1	\$167,200.00	0.17%	0 \$0.00	NA	0	\$0
1	\$160,000.00	0.16%	\$0.00	NA	0	\$0
1	\$150,000.00	0.15%	\$0.00	NA	0	\$(
2	\$311,000.00	0.31%	\$0.00	NA	0	\$0
2	\$318,100.00	0.32%	\$0.00	NA	0	\$(
1	\$166,500.00	0.17%	\$0.00	NA	0	\$(
1	\$172,600.00	0.17%	\$0.00	NA	0	\$(
1	\$173,825.00	0.17%	\$0.00	NA	0	\$(
1	\$166,500.00	0.17%	0 \$0.00	NA	0	\$(
2	\$338,810.00	0.34%	0 \$0.00	NA	0	\$0
1	\$152,240.00	0.15%	\$0.00	NA	0	\$(
1	\$171,600.00	0.17%	\$0.00	NA	0	\$(
	1 2 3 3 2 4 1 1 1 1 2 1 1 1 1 2 2 1 1 1 2	1 \$165,000.00 2 \$323,200.00 3 \$460,340.00 2 \$317,250.00 4 \$627,850.00 1 \$155,000.00 2 \$324,600.00 1 \$162,000.00 1 \$167,200.00 1 \$160,000.00 1 \$150,000.00 2 \$311,000.00 2 \$311,000.00 1 \$166,500.00 1 \$172,600.00 1 \$173,825.00 1 \$166,500.00 1 \$152,240.00	1 \$165,000.00 0.17% 2 \$323,200.00 0.32% 3 \$460,340.00 0.46% 2 \$317,250.00 0.32% 4 \$627,850.00 0.63% 1 \$155,000.00 0.16% 1 \$152,000.00 0.15% 2 \$324,600.00 0.33% 1 \$162,000.00 0.16% 1 \$167,200.00 0.17% 1 \$150,000.00 0.15% 2 \$311,000.00 0.31% 2 \$318,100.00 0.32% 1 \$172,600.00 0.17% 1 \$173,825.00 0.17% 1 \$166,500.00 0.17% 2 \$338,810.00 0.34% 1 \$152,240.00 0.15%	1 \$165,000.00 0.17% 0 \$0.00 2 \$323,200.00 0.32% 0 \$0.00 3 \$460,340.00 0.46% 0 \$0.00 4 \$627,850.00 0.63% 0 \$0.00 1 \$155,000.00 0.16% 0 \$0.00 1 \$152,000.00 0.16% 0 \$0.00 2 \$324,600.00 0.33% 0 \$0.00 1 \$162,000.00 0.16% 0 \$0.00 1 \$167,200.00 0.16% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 2 \$311,000.00 0.16% 0 \$0.00 2 \$311,000.00 0.31% 0 \$0.00 2 \$318,100.00 0.32% 0 \$0.00 1 \$172,600.00 0.17% 0 \$0.00 1 \$173,825.00 0.17% 0 \$0.00 2 \$338,810.00 0.34% 0 \$0.00 1 \$152,240.00 0.15% 0 \$0.00	1 \$165,000.00 0.17% 0 \$0.00 NA 2 \$323,200.00 0.32% 0 \$0.00 NA 3 \$460,340.00 0.46% 0 \$0.00 NA 4 \$627,850.00 0.63% 0 \$0.00 NA 1 \$155,000.00 0.16% 0 \$0.00 NA 2 \$324,600.00 0.15% 0 \$0.00 NA 1 \$162,000.00 0.16% 0 \$0.00 NA 1 \$167,200.00 0.16% 0 \$0.00 NA 1 \$167,200.00 0.16% 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA 1 \$160,000.00 0.17% 0 \$0.00 NA 1 \$166,500.00 0.17% 0 \$0.00 NA 1 \$172,600.00 0.17% 0 \$0.00 NA 1 \$173,825.00 0.17% 0 \$0.00 NA 1 \$166,500.00 0.17% 0 \$0.00 NA 1 \$152,240.00 0.34% 0 \$0.00 NA	1 \$165,000.00 0.17% 0 \$0.00 NA 0 2 \$323,200.00 0.32% 0 \$0.00 NA 0 3 \$460,340.00 0.46% 0 \$0.00 NA 0 4 \$627,850.00 0.63% 0 \$0.00 NA 0 1 \$155,000.00 0.16% 0 \$0.00 NA 0 2 \$324,600.00 0.15% 0 \$0.00 NA 0 1 \$162,000.00 0.16% 0 \$0.00 NA 0 1 \$167,200.00 0.16% 0 \$0.00 NA 0 1 \$167,200.00 0.16% 0 \$0.00 NA 0 1 \$160,000.00 0.16% 0 \$0.00 NA 0 2 \$311,000.00 0.16% 0 \$0.00 NA 0 1 \$160,000.00 0.17% 0 \$0.00 NA 0 1 \$160,000.00 0.17% 0 \$0.00 NA 0 1 \$166,500.00 0.17% 0 \$0.00 NA 0 1 \$173,825.00 0.17% 0 \$0.00 NA 0 1 \$173,825.00 0.17% 0 \$0.00 NA 0 1 \$166,500.00 0.17% 0 \$0.00 NA 0 1 \$166,500.00 0.17% 0 \$0.00 NA 0 1 \$166,500.00 0.17% 0 \$0.00 NA 0 1 \$166,500.00 0.17% 0 \$0.00 NA 0

ST. JAMES MORTGAGE						
CORPORATION		\$470.510.00	2.4200	Φ0.00	N IA 0	φ.
ST. MARYS BANK	3	\$479,512.80	0.48% 0	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	1	\$153,627.68	0.15% 0	\$0.00	NA 0	\$(
STANDARD MORTGAGE CORPORATION	3	\$470,350.00	0.47% 0	\$0.00	NA 0	\$
STATE BANK OF CROSS PLAINS	2	\$332,000.00	0.33% 0	\$0.00	NA 0	\$1
SUMMIT CREDIT UNION	4	\$628,300.00	0.63% 0	\$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$166,500.00	0.17% 0	\$0.00	NA 0	
SUTTON BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$
TALMER BANK & TRUST	1	\$161,500.00	0.16% 0	\$0.00	NA 0	\$
TEACHERS FEDERAL CREDIT UNION	5	\$773,000.00	0.77% 0	\$0.00	NA 0	\$(
TELCOM CREDIT UNION	1	\$164,000.00	0.16% 0	·	NA 0	
TEXAS BANK	1	\$160,800.00	0.16% 0	\$0.00	NA 0	\$
THE HARVARD STATE BANK	1	\$152,000.00	0.15% 0	\$0.00	NA 0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$(
THE PARK BANK	1	\$158,000.00	0.16% 0	\$0.00	NA 0	\$
THINK MUTUAL BANK	5	\$813,500.00	0.82% 0		NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$165,000.00	0.17% 0	\$0.00	NA 0	\$(
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA 0	\$(
TOWNE MORTGAGE COMPANY	1	\$171,800.00	0.17% 0	\$0.00	NA 0	\$
ULSTER SAVINGS BANK	4	\$639,200.00	0.64% 0		NA 0	
UMPQUA BANK	11	\$1,765,558.43	1.77% 0	\$0.00	NA 0	\$
UNITED BANK & TRUST	1	\$168,000.00	0.17% 0	\$0.00	NA 0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$163,000.00	0.16% 0	\$0.00	NA 0	\$
	1	\$171,500.00	0.17% 0	\$0.00	NA 0	\$

UNITUS COMMUNITY

CREDIT UNION

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,900.00	0.15% (\$0.00	NA	\$(
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	\$0.00	NA) \$6
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$649,000.00	0.65%	\$0.00	NA (\$(
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,621.81	0.15%	\$0.00	NA (\$(
	VALLEY NATIONAL BANK	2	\$320,000.00	0.32%	\$0.00	NA (\$(
	VANDYK MORTGAGE CORPORATION	3	\$480,000.00	0.48%	\$0.00	NA	\$(
	VERITY CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA (\$(
EMPLO UNION VILLA COMP WASH EMPLO	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,250.00	0.32%	\$0.00	NA (\$(
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.17%	\$0.00	NA	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,129,225.00	1.13% (\$0.00	NA (\$(
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.17%	\$0.00	NA	\$(
	WESTCONSIN CREDIT UNION	3	\$476,000.00	0.48%	\$0.00	NA	\$(
	WILMINGTON TRUST COMPANY	3	\$483,000.00		· ·		
	Unavailable	122	\$19,558,305.09				
Total		621	\$99,810,133.75	100%	\$0.00	(\$(
31416XW89	ASSOCIATED BANK, NA	2	\$591,500.00	2.89%	\$0.00	NA () \$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,500.00	1.58%	\$0.00	NA (\$(
	BANCORPSOUTH BANK	1	\$214,220.53	1.05%	\$0.00	NA	\$(
	BANK OF AMERICAN FORK	1	\$408,600.00	1.99% (\$0.00	NA	\$(
	BANK OF HAWAII	2	\$830,741.83	4.05%	\$0.00	NA () \$(
						120	.7

BAXTER CREDIT UNION	1	\$189,300.00	0.92%	0 \$0.00) NA	\$(
CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	2.03%	0 \$0.00) NA() \$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$370,000.00		·		
CHEMICAL BANK	1	\$196,000.00	0.96%	0 \$0.00) NA (\$(
CITADEL FEDERAL CREDIT UNION	2	\$400,000.00	1.95%	0 \$0.00) NA (\$(
CMG MORTGAGE, INC	1	\$188,000.00	0.92%	0 \$0.00) NA (\$(
COLUMBIA CREDIT UNION	1	\$182,800.00	0.89%	0 \$0.00) NA	\$(
EAGLE VALLEY BANK, N.A.	1	\$179,800.00	0.88%	0 \$0.00) NA (\$(
FIDELITY BANK MORTGAGE	1	\$279,647.72	1.36%	0 \$0.00) NA (\$(
FIFTH THIRD BANK	1	\$379,033.98	1.85%	0 \$0.00) NA (\$(
FIRST CITIZENS BANK NA	1	\$260,986.00	1.27%	0 \$0.00) NA	\$(
FIRST INTERSTATE BANK	2	\$491,719.00	2.4%	0 \$0.00) NA	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,600.00	1.03%	0 \$0.00) NA () \$(
FIRST PLACE BANK	7	\$1,673,947.36	8.17%	0 \$0.00) NA () \$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$627,700.00) NA	\$(
FREMONT BANK	10	\$2,565,493.22	12.52%	0 \$0.00) \$(
FULTON BANK	1	\$305,000.00				\$(
GESA CREDIT UNION	1	\$212,592.86	1			
GUARANTEED RATE, INC.	2	\$430,400.00			1 1	
GUARDIAN MORTGAGE COMPANY INC.	1	\$196,400.00	0.96%	0 \$0.00) NA	\$(
JEANNE DARC CREDIT UNION	1	\$283,000.00	1.38%	0 \$0.00) NA	\$(
LOS ALAMOS NATIONAL BANK	1	\$402,000.00	1.96%	0 \$0.00) NA	\$(
MEMBERS MORTGAGE COMPANY INC.	1	\$198,500.00	0.97%	0 \$0.00		
METLIFE BANK, NA	2	\$429,191.47	2.09%	0 \$0.00) NA () \$(
	1	\$178,584.00	0.87%	0 \$0.00		
1		1	1 1	1	1 1	

0 0							
	MID-HUDSON						
	VALLEY FEDERAL						
	CREDIT UNION			-			
	MIDWEST	2	\$588,683.95	2.87% 0	\$0.00	NAC	\$(
	COMMUNITY BANK				· ·	<u> </u>	<u> </u>
	MOUNTAIN AMERICA CREDIT UNION	1	\$207,929.00	1.01% 0	\$0.00	NA	\$(
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$749,900.00	3.66% 0	\$0.00	NA	\$(
	OLD SECOND NATIONAL BANK	1	\$257,750.00	1.26% 0	\$0.00	NA	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$583,700.00	2.85% 0	\$0.00	NA	\$(
	SALAL CREDIT UNION	1	\$195,700.00	0.95% 0	\$0.00	NA	\$(
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	1.1% 0	\$0.00	NA	\$(
	SUPERIOR FEDERAL CREDIT UNION	1	\$214,300.00	1.05% 0	\$0.00	NA	\$(
	TALMER BANK & TRUST	2	\$366,925.00	1.79% 0	\$0.00	NA	\$(
	TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00	1.25% 0	\$0.00	NA	\$(
	UMPQUA BANK	3	\$715,393.00	3.49% 0	\$0.00	NAC	\$(
	UNITUS COMMUNITY CREDIT UNION	2	\$561,300.00	2.74% 0	\$0.00	NA 0	\$(
	VIRGINIA CREDIT UNION, INC.	1	\$253,700.00	1.24% 0	\$0.00	NA 0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,268,850.00	6.19% 0	\$0.00	NA	\$(
	WESTCONSIN CREDIT UNION	1	\$230,000.00	1.12% 0	\$0.00	NA (\$(
	Unavailable	1	\$200,600.00	0.99% 0	\$0.00	NA	\$(
Total		79	\$20,492,988.92	100% 0	\$0.00		\$(
31416XW97	1ST MIDAMERICA CREDIT UNION	5	\$313,572.00	0.48% 0	\$0.00	NA	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$45,000.00	0.07% 0	\$0.00	NA	\$(
	ACHIEVA CREDIT UNION	1	\$53,000.00	0.08%	\$0.00	NA	\$(
	ADVANTAGE BANK	1	\$67,900.00	0.1% 0	\$0.00	NA	\$(

ALABAMA ONE CREDIT UNION	1	\$35,200.00	0.05%	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$72,375.00	0.11%	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	1	\$57,000.00	0.09%	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	3	\$215,000.00	0.33%	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	3	\$192,000.00	0.29%	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$68,300.00	0.1%	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	3	\$225,972.50	0.34%	\$0.00	NA	0	\$
AMEGY MORTGAGE	3	\$223,300.00	0.34%	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	6	\$449,079.09	0.68%	\$0.00	NA	0	\$
AMERICAN BANK	1	\$55,000.00	0.08%	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,908.93	0.08%				\$
AMERICAN BANK OF THE NORTH	1	\$74,500.00	0.11%	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$61,200.00	0.09%	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$77,000.00	0.12%	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$65,000.00	0.1%	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$197,283.00	0.3%	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$52,500.00	0.08%	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$159,034.00	0.24%	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$67,920.00	0.1%	\$0.00	NA	0	\$
ANCHORBANK FSB	3	\$245,200.00	0.37%	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,900.00	0.15%				\$
0112011	3	\$189,550.00	0.29%	\$0.00	NA	0	\$

	ONA STATE DIT UNION							
NA	CIATED BANK,	37	\$2,426,581.61	3.68%	\$0.00	NA	0	\$
ASSO UNIO	CIATED CREDIT N	2	\$153,394.94	0.23%	\$0.00	NA	0	\$0
AUBU	JRNBANK	1	\$61,103.17	0.09% (\$0.00	NA	0	\$(
	ORA FINANCIAL JP INC.	1	\$55,000.00	0.08%	\$0.00	NA	0	\$0
	CO SANTANDER TO RICO	1	\$79,901.63	0.12%	\$0.00	NA	0	\$0
MOR'	COKLAHOMA TGAGE PORATION	9	\$526,075.00	0.8%	\$0.00	NA	0	\$(
BANG BANG	CORPSOUTH K	8	\$483,003.02	0.73%	\$0.00	NA	0	\$0
BAN(BANI	CROFT STATE	1	\$63,000.00	0.1%	\$0.00	NA	0	\$0
	K FIRST ONAL	2	\$149,300.00	0.23%	\$0.00	NA	0	\$0
BANI	K MUTUAL	6	\$377,869.28	0.57%	\$0.00	NA	0	\$(
BANI	K OF AKRON	2	\$135,000.00	0.2%	\$0.00	NA	0	\$(
BANI LANC	K OF CASTER	1	\$83,000.00	0.13%	\$0.00	NA	0	\$0
BANI Orle	K OF NEW EANS	1	\$75,000.00	0.11%	\$0.00	NA	0	\$0
BANI	K OF STANLY	2	\$149,062.96	0.23%	\$0.00	NA	0	\$(
BANI	COF THE WEST	17	\$1,175,105.96	1.78%	\$0.00	NA	0	\$0
BANI WASI	K OF HINGTON	1	\$64,420.00	0.1%	\$0.00	NA	0	\$0
BANI	KIOWA	2	\$132,500.00	0.2%	\$0.00	NA	0	\$(
	KSDALE RAL CREDIT N	1	\$71,000.00	0.11% (\$0.00	NA	0	\$0
BAX7 UNIO	TER CREDIT N	1	\$68,800.00	0.1%	\$0.00	NA	0	\$(
	CKHAWK MUNITY CREDIT N	6	\$357,900.00	0.54% (\$0.00	NA	0	\$0
BLAC BANI	CKHAWK STATE K	6	\$357,085.13	0.54%	\$0.00	NA	0	\$0
BLOC BANI	OMFIELD STATE K	1	\$55,920.00	0.08%	\$0.00	NA	0	\$0
	NG EMPLOYEES DIT UNION	2	\$156,000.00	0.24%	\$0.00	NA	0	\$0
	F, NATIONAL CIATION	6	\$430,785.00	0.65%	\$0.00	NA	0	\$0
		1	\$50,000.00	0.08%	\$0.00	NA	0	\$0
-	•	-	•	-	•			

4	\$253,000.00	0.38%	\$0.00	NA () \$(
3	\$202,963.19	0.31%	\$0.00	NA	\$(
2	\$161,000.00	0.24%	\$0.00	NA	\$(
1	\$53,200.00	0.08%	\$0.00	NA	\$(
1	\$74,100.00	0.11%	\$0.00	NA	\$(
1	\$69,490.04	0.11%	\$0.00	NA	\$(
1	\$67,950.00	0.1% (\$0.00	NA(\$(
8	\$546,275.93	0.83%	\$0.00	NA (\$(
3	\$207,000.00	0.31%	\$0.00	NA	\$(
1	\$43,200.00	0.07%	\$0.00	NA	\$(
2	\$141,000.00	0.21%	\$0.00	NA	\$(
1	\$59,575.00	0.09%	\$0.00	NA (\$(
1	\$77,000.00	0.12% (\$0.00	NA(\$6
1	\$50,000.00	0.08%	\$0.00	NA	\$(
5	\$233,200.00	0.35%	\$0.00	NA () \$(
1	\$74,400.00	0.11% (\$0.00	NA	
1	\$78,500.00	0.12%	\$0.00	NA	\$(
3	\$199,700.00	0.3%	\$0.00	NA	\$(
6	\$379,303.18	0.57%	\$0.00	NA (\$(
1	\$82,300.00	0.12%	\$0.00	NA	\$(
	3 2 1 1 1 1 1 1 1 1 3 6	3 \$202,963.19 2 \$161,000.00 1 \$53,200.00 1 \$74,100.00 1 \$69,490.04 1 \$67,950.00 8 \$546,275.93 3 \$207,000.00 1 \$43,200.00 2 \$141,000.00 1 \$59,575.00 1 \$77,000.00 1 \$74,400.00 1 \$78,500.00 3 \$199,700.00 6 \$379,303.18	3 \$202,963.19 0.31% (2 \$161,000.00 0.24% (1 \$53,200.00 0.08% (1 \$74,100.00 0.11% (1 \$69,490.04 0.11% (1 \$67,950.00 0.1% (3 \$207,000.00 0.31% (1 \$43,200.00 0.07% (2 \$141,000.00 0.21% (1 \$59,575.00 0.09% (1 \$77,000.00 0.12% (1 \$50,000.00 0.35% (1 \$74,400.00 0.11% (1 \$78,500.00 0.12% (3 \$199,700.00 0.3% (6 \$379,303.18 0.57% (3 \$202,963.19 0.31% 0 \$0.00 2 \$161,000.00 0.24% 0 \$0.00 1 \$53,200.00 0.08% 0 \$0.00 1 \$74,100.00 0.11% 0 \$0.00 1 \$69,490.04 0.11% 0 \$0.00 8 \$546,275.93 0.83% 0 \$0.00 3 \$207,000.00 0.31% 0 \$0.00 1 \$43,200.00 0.07% 0 \$0.00 2 \$141,000.00 0.21% 0 \$0.00 1 \$59,575.00 0.09% 0 \$0.00 1 \$77,000.00 0.12% 0 \$0.00 1 \$50,000.00 0.08% 0 \$0.00 5 \$233,200.00 0.35% 0 \$0.00 1 \$78,500.00 0.12% 0 \$0.00 3 \$199,700.00 0.3% 0 \$0.00 6 \$379,303.18 0.57% 0 \$0.00	3 \$202,963.19 0.31% 0 \$0.00 NA (2 \$161,000.00 0.24% 0 \$0.00 NA (1 \$53,200.00 0.08% 0 \$0.00 NA (1 \$74,100.00 0.11% 0 \$0.00 NA (1 \$69,490.04 0.11% 0 \$0.00 NA (1 \$67,950.00 0.1% 0 \$0.00 NA (3 \$207,000.00 0.31% 0 \$0.00 NA (1 \$43,200.00 0.07% 0 \$0.00 NA (2 \$141,000.00 0.21% 0 \$0.00 NA (1 \$59,575.00 0.09% 0 \$0.00 NA (1 \$77,000.00 0.12% 0 \$0.00 NA (1 \$74,400.00 0.35% 0 \$0.00 NA (1 \$74,400.00 0.11% 0 \$0.00 NA (1 \$74,400.00 0.11% 0 \$0.00 NA (1 \$74,400.00 0.11% 0 \$0.00 NA (1 \$78,500.00 0.35% 0 \$0.00 NA (3 \$199,700.00 0.3% 0 \$0.00 NA (6 \$379,303.18 0.57% 0 \$0.00 NA (

COASTAL FEDERAL CREDIT UNION	1	\$57,950.00	0.09%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$84,330.00	0.13%	0 \$0.00	NA	0	\$0
COMMERCE BANK	2	\$90,519.86	0.14%	0 \$0.00	NA	0	\$(
COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,775.00	0.09%	\$0.00	NA	0	\$(
COMMUNITY BANK, N.A.	1	\$69,400.00	0.11%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$120,000.00	0.18%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$198,750.00	0.3%	\$0.00	NA	0	\$0
CORTRUST BANK	4	\$267,550.00	0.41%	0 \$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	2	\$132,800.00	0.2%	0 \$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	3	\$230,105.80	0.35%	\$0.00	NA	0	\$(
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$138,000.00	0.21%	\$0.00	NA	0	\$(
CREDIT UNION WEST	2	\$128,250.00	0.19%	0 \$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$52,600.00	0.08%	\$0.00	NA	0	\$(
CUMANET, LLC	2	\$136,400.00	0.21%	0 \$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	3	\$168,547.00	0.26%	\$0.00	NA	0	\$(
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.12%	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$80,000.00	0.12%	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,073,216.85	1.63%	\$0.00	NA	0	\$(
DORAL BANK	1	\$52,869.40	0.08%	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$260,500.00	0.39%	\$0.00	NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	2	\$127,945.02	0.19%	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$44,000.00	0.07%	0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$316,200.00	0.48%	0 \$0.00	NA	0	\$(
	5	\$317,523.51	0.48%	0 \$0.00	NA	0	\$0

EMPOWER FEDERAL CREDIT UNION						
ENT FEDERAL CREDIT UNION	3	\$173,830.00	0.26% 0	\$0.00	NA	\$ \$
ESB MORTGAGE COMPANY	1	\$73,800.00	0.11% 0	\$0.00	NA	9 \$
EXCHANGE STATE BANK	1	\$45,000.00	0.07% 0	\$0.00	NA	9 \$
FARMERS & MERCHANTS BANK	2	\$102,764.81	0.16% 0	\$0.00	NA	0 \$
FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.12% 0	\$0.00	NA	9 \$
FARMERS BANK & TRUST, N.A.	4	\$216,750.00	0.33% 0	\$0.00	NA	0 \$
FARMERS STATE BANK	2	\$155,300.00	0.24% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	6	\$360,197.22	0.55% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,500.00	0.11% 0	\$0.00	NA	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.06% 0	\$0.00	NA	\$(
FIRST BANK	1	\$68,000.00	0.1% 0	\$0.00	NA	0 \$(
FIRST BANK RICHMOND, NA	2	\$103,400.00	0.16% 0	\$0.00	NA	9 \$
FIRST CENTURY BANK	1	\$60,000.00	0.09% 0	\$0.00	NA	9 \$
FIRST CENTURY BANK, NA	1	\$78,000.00	0.12% 0	\$0.00	NA	9 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$66,300.00	0.1% 0	\$0.00	NA	\$(
FIRST CITIZENS BANK NA	6	\$390,768.00	0.59% 0	\$0.00	NA	0 \$6
FIRST CLOVER LEAF BANK	1	\$83,500.00	0.13% 0	\$0.00	NA	9 \$
FIRST FEDERAL BANK OF LOUISIANA	1	\$54,400.00	0.08% 0	\$0.00	NA	9 \$
FIRST FEDERAL BANK OF THE MIDWEST	5	\$310,690.22	0.47% 0	\$0.00	NA	\$(
FIRST FEDERAL BANK, FSB	1	\$81,054.22	0.12% 0	\$0.00	NA	9 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	\$334,846.00	0.51% 0	\$0.00	NA	50

LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	3	\$228,473.00	0.35%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	5	\$301,650.00	0.46%	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$633,840.00	0.96%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	15	\$956,567.28	1.45% (\$0.00	NA	0
FIRST MINNESOTA BANK	2	\$132,500.00	0.2%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$70,500.00	0.11%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$548,850.00	0.83%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$134,877.00	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$84,400.00	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$210,000.00	0.32%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$59,550.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,000.00	0.09%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$71,550.00	0.11%	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$107,920.00	0.16%	\$0.00	NA	0
FIRST PLACE BANK	10	\$551,317.32	0.84%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$22,416.40	0.03%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$135,357.00	0.21%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$168,000.00	0.25%	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$83,000.00	0.13%	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$125,200.00	0.19%	\$0.00	NA	0
FORUM CREDIT UNION	4	\$270,002.93	0.41%	\$0.00	NA	0
	5	\$322,450.00	0.49%	\$0.00	NA	0

FRANKENMUTH CREDIT UNION							
FREEDOM MORTGAGE CORP.	1	\$68,719.49	0.1%	\$0.00	NA	0	\$0
FREESTAR BANK	1	\$45,750.00	0.07%	0 \$0.00	NA	0	\$(
FREMONT BANK	1	\$76,870.83	0.12%				\$(
FULTON BANK	8	\$506,420.00	0.77%		NA	0	\$(
GATEWAY MORTGAGE CORPORATION	4	\$274,480.00	0.42%	\$0.00	NA	0	\$(
GESA CREDIT UNION	1	\$71,000.00	0.11%	0 \$0.00	NA	0	\$(
GLASS CITY FEDERAL CREDIT UNION	1	\$77,700.00	0.12%	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$43,000.00	0.07%	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$110,000.00	0.17%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$145,751.00	0.22%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$243,200.00	0.37%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$239,600.00	0.36%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$344,166.83	0.52%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$158,100.00	0.24%	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$125,200.00	0.19%	·	NA	0	\$0
HEARTLAND BANK	1	\$64,000.00	0.1%	0 \$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	3	\$194,195.00	0.29%	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$60,300.00	0.09%	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$84,550.00	0.13%	0 \$0.00	NA	0	\$(
HILLTOP NATIONAL BANK	2	\$89,900.00	0.14%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$175,000.00	0.27%	\$0.00	NA	0	\$0

HOME FEDERAL SAVINGS BANK	2	\$137,000.00	0.21%	0 \$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$78,850.00	0.12%	0 \$0.00	NA	0	\$0
HOMETOWN BANK	1	\$82,000.00	0.12%	0 \$0.00	NA	0	\$0
HONOR BANK	1	\$67,500.00	0.1%				\$0
IDAHO CENTRAL CREDIT UNION	4	\$284,400.00	0.43%		NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$117,900.00	0.18%	0 \$0.00	NA	0	\$0
ILLINI BANK	2	\$113,189.74	0.17%	0 \$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$70,000.00	0.11%	0 \$0.00	NA	0	\$(
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,000.00	0.13%	0 \$0.00	NA	0	\$(
INSIGHT CREDIT UNION	2	\$132,314.49	0.2%	0 \$0.00	NA	0	\$(
INVESTORS SAVINGS BANK	1	\$76,000.00	0.12%	0 \$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12%	0 \$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,200.00	0.2%	0 \$0.00	NA	0	\$(
KIRTLAND FEDERAL CREDIT UNION	1	\$74,400.00	0.11%	0 \$0.00	NA	0	\$(
L&N FEDERAL CREDIT UNION	2	\$144,280.00	0.22%	0 \$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	5	\$279,800.00	0.42%	0 \$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	2	\$132,400.00	0.2%	0 \$0.00	NA	0	\$(
LANDMARK CREDIT UNION	2	\$144,100.00	0.22%	0 \$0.00	NA	0	\$(
LEADER BANK, N.A.	1	\$60,000.00	0.09%	0 \$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.11%	0 \$0.00	NA	0	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$128,000.00	0.19%	0 \$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$90,400.00	0.14%	0 \$0.00	NA	0	\$(
MACON BANK, INC.	2	\$101,000.00	0.15%	0 \$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$84,500.00	0.13%	0 \$0.00	NA	0	\$(

2	\$120,500.00	0.18%	0 \$0.00	NA	0 \$0
3	\$189,550.00	0.29%	0 \$0.00	NA	0 \$0
2	\$155,000.00				
1	\$76,000.00				
2	\$159,600.00	0.24%	0 \$0.00	NA	0 \$0
3	\$168,536.67	0.26%	0 \$0.00	NA	0 \$0
4	\$291,500.00	0.44%	0 \$0.00	NA	0 \$0
1	\$75,000.00	0.11%	0 \$0.00	NA	0 \$0
1	\$55,000.00	0.08%	0 \$0.00	NA	0 \$0
2	\$141,600.00	0.21%	\$0.00	NA	0 \$0
3	\$208,856.00	0.32%	\$0.00	NA	0 \$0
1	\$78,800.00	0.12%	0 \$0.00	NA	0 \$0
2	\$152,950.00	0.23%	0 \$0.00	NA	0 \$0
1	\$73,950.00	0.11%	0 \$0.00	NA	
2	\$135,510.00	0.21%	0 \$0.00	NA	0 \$0
2	\$148,000.00	0.22%	0 \$0.00	NA	0 \$0
7	\$400,970.00	0.61%	0 \$0.00	NA	0 \$0
2	\$143,950.00	0.22%	0 \$0.00	NA	0 \$0
6	\$344,314.00	0.52%	0 \$0.00	NA	0 \$0
2	\$147,906.55	0.22%	0 \$0.00	NA	0 \$0
6	\$401,595.00	0.61%	0 \$0.00		
4	\$170,600.00	0.26%	0 \$0.00	NA	0 \$0
	3 2 1 2 3 4 1 1 2 2 7 2 6 2 6	3 \$189,550.00 2 \$155,000.00 1 \$76,000.00 2 \$159,600.00 3 \$168,536.67 4 \$291,500.00 1 \$75,000.00 2 \$141,600.00 2 \$141,600.00 3 \$208,856.00 1 \$78,800.00 2 \$152,950.00 1 \$73,950.00 2 \$135,510.00 2 \$148,000.00 7 \$400,970.00 2 \$143,950.00 6 \$344,314.00 2 \$147,906.55 6 \$401,595.00	3 \$189,550.00 0.29% 2 \$155,000.00 0.23% 1 \$76,000.00 0.12% 2 \$159,600.00 0.24% 3 \$168,536.67 0.26% 4 \$291,500.00 0.44% 1 \$75,000.00 0.11% 2 \$141,600.00 0.21% 3 \$208,856.00 0.32% 1 \$78,800.00 0.12% 2 \$152,950.00 0.23% 1 \$73,950.00 0.11% 2 \$148,000.00 0.22% 7 \$400,970.00 0.61% 2 \$143,950.00 0.22% 6 \$344,314.00 0.52% 2 \$147,906.55 0.22% 6 \$401,595.00 0.61%	3 \$189,550.00 0.29% 0 \$0.00 2 \$155,000.00 0.23% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 2 \$159,600.00 0.24% 0 \$0.00 3 \$168,536.67 0.26% 0 \$0.00 4 \$291,500.00 0.44% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 2 \$141,600.00 0.21% 0 \$0.00 3 \$208,856.00 0.32% 0 \$0.00 2 \$152,950.00 0.12% 0 \$0.00 2 \$152,950.00 0.23% 0 \$0.00 2 \$135,510.00 0.21% 0 \$0.00 2 \$148,000.00 0.22% 0 \$0.00 2 \$148,000.00 0.22% 0 \$0.00 2 \$143,950.00 0.22% 0 \$0.00 2 \$147,906.55 0.22% 0 \$0.00 6 \$4401,595.00 0.61% 0 \$0.00 6 \$4401,595.00 0.61% 0 \$0.00	3 \$189,550.00 0.29% 0 \$0.00 NA 2 \$155,000.00 0.23% 0 \$0.00 NA 1 \$76,000.00 0.12% 0 \$0.00 NA 2 \$159,600.00 0.24% 0 \$0.00 NA 3 \$168,536.67 0.26% 0 \$0.00 NA 4 \$291,500.00 0.44% 0 \$0.00 NA 1 \$75,000.00 0.44% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$55,000.00 0.21% 0 \$0.00 NA 2 \$141,600.00 0.21% 0 \$0.00 NA 2 \$142,950.00 0.22% 0 \$0.00 NA 2 \$135,510.00 0.23% 0 \$0.00 NA 2 \$135,510.00 0.21% 0 \$0.00 NA 2 \$148,000.00 0.22% 0 \$0.00 NA 2 \$144,000.00 0.22% 0 \$0.00 NA 3 \$208,856.00 0.32% 0 \$0.00 NA 4 \$144,000.00 0.22% 0 \$0.00 NA 5 \$144,000.00 0.22% 0 \$0.00 NA 5 \$144,000.00 0.22% 0 \$0.00 NA 5 \$144,000.00 0.22% 0 \$0.00 NA 5 \$144,000.00 0.22% 0 \$0.00 NA 5 \$144,000.00 0.22% 0 \$0.00 NA 5 \$144,000.00 0.22% 0 \$0.00 NA 5 \$144,000.00 0.22% 0 \$0.00 NA 5 \$144,000.00 0.22% 0 \$0.00 NA

NORTHWESTERN MORTGAGE COMPANY	12	\$710,083.89	1.08%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$150,600.00	0.23%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$55,200.00	0.08%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$81,896.83	0.12%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$230,500.00	0.35%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$298,900.00	0.45%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0
PBI BANK	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$302,722.54	0.46%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$354,810.00	0.54%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$76,800.00	0.12%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,400.00	0.27%	0	\$0.00	NA	0	\$0
	1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUVISION FEDERAL CREDIT UNION OHIO UNIVERSITY CREDIT UNION OLD SECOND NATIONAL BANK OMNIAMERICAN BANK OPPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PBI BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PROFESSIONAL FEDERAL CREDIT	MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUVISION FEDERAL CREDIT UNION OHIO UNIVERSITY CREDIT UNION OLD SECOND NATIONAL BANK OMNIAMERICAN BANK OPPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PBI BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PROFESSIONAL FEDERAL CREDIT UNION 2 PROFESSIONAL FEDERAL CREDIT JUNION 2 PROFESSIONAL FEDERAL CREDIT JUNION 3 3 3 4 4 5 5 6 6 7 7 8 7 8 7 8 8 8 8 8 8 9 9 9 9 9 9 9	MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUVISION FEDERAL CREDIT UNION OHIO UNIVERSITY CREDIT UNION OLD SECOND NATIONAL BANK OPPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PBI BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PROFESSIONAL FEDERAL CREDIT UNION PROFESSION	MORTGAGE COMPANY 12 \$710,083.89 1.08% NORWOOD COOPERATIVE BANK NUVISION FEDERAL CREDIT UNION 1 \$67,500.00 0.1% NUVISION FEDERAL CREDIT UNION 1 \$80,000.00 0.12% OHIO UNIVERSITY CREDIT UNION 1 \$80,500.00 0.12% OLD SECOND NATIONAL BANK 2 \$150,600.00 0.23% OMNIAMERICAN BANK 1 \$55,200.00 0.08% OPPORTUNITIES CREDIT UNION 1 \$81,896.83 0.12% OREGON FIRST COMMUNITY CREDIT UNION 3 \$230,500.00 0.35% ORNL FEDERAL CREDIT UNION 5 \$298,900.00 0.45% PACIFIC COMMUNITY CREDIT UNION 1 \$68,500.00 0.1% PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 4 \$302,722.54 0.46% PEOPLES BANK, NATIONAL ASSOCIATION 6 \$354,810.00 0.54% PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$66,500.00 0.13% PIONEER CREDIT UNION 1 \$66,500.00 0.17% PORT WASHINGTON STATE BANK 1 \$79,500.00 0.12%	MORTGAGE COMPANY 12 \$710,083.89 1.08% 0 NORWOOD COOPERATIVE BANK NUVISION FEDERAL CREDIT UNION 1 \$67,500.00 0.1% 0 OHIO UNIVERSITY CREDIT UNION 1 \$80,000.00 0.12% 0 OHIO UNIVERSITY CREDIT UNION 1 \$80,500.00 0.12% 0 OLD SECOND NATIONAL BANK 2 \$150,600.00 0.23% 0 OMNIAMERICAN BANK 1 \$55,200.00 0.08% 0 OPPORTUNITIES CREDIT UNION 1 \$81,896.83 0.12% 0 OREGON FIRST COMMUNITY CREDIT UNION 3 \$230,500.00 0.35% 0 ORNL FEDERAL CREDIT UNION 5 \$298,900.00 0.45% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$68,500.00 0.1% 0 PENNSYLVANIA STATE EMPLOYEES 4 \$302,722.54 0.46% 0 CREDIT UNION 4 \$302,722.54 0.46% 0 PEOPLES BANK, NATIONAL 6 \$354,810.00 0.54% 0 ASSOCIATION 1 \$83,500.00 0.13% 0 PEOPLES TRUST COMPANY OF ST. 1 \$86,500.00 0.17% 0 <t< td=""><td>MORTGAGE COMPANY 12 \$710,083.89 1.08% 0 \$0.00 NORWOOD COOPERATIVE BANK NUVISION FEDERAL CREDIT UNION 1 \$67,500.00 0.1% 0 \$0.00 OHIO UNIVERSITY CREDIT UNION 1 \$80,000.00 0.12% 0 \$0.00 OHIO UNIVERSITY CREDIT UNION 1 \$80,500.00 0.12% 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$55,200.00 0.08% 0 \$0.00 OMNIAMERICAN BANK 1 \$55,200.00 0.08% 0 \$0.00 OPPORTUNITIES CREDIT UNION 1 \$81,896.83 0.12% 0 \$0.00 OREGON FIRST COMMUNITY CREDIT UNION 3 \$230,500.00 0.35% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$68,500.00 0.45% 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES 4 \$302,722.54 0.46% \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 4 \$354,810.00 0.54% 0 \$0.00 PEOPLES TRUST COMPANY OF ST. 1 \$83,500.00<td>MORTGAGE 12 \$710,083.89 1.08% 0 \$0.00 NA NORWOOD COOPERATIVE BANK 1 \$67,500.00 0.1% \$0.00 NA NUVISION FEDERAL CREDIT UNION 1 \$80,000.00 0.12% \$0.00 NA OHIO UNIVERSITY CREDIT UNION 1 \$80,500.00 0.12% \$0.00 NA OLD SECOND NATIONAL BANK 2 \$150,600.00 0.23% 0 \$0.00 NA OMNIAMERICAN BANK 1 \$55,200.00 0.08% 0 \$0.00 NA OPPORTUNITIES CREDIT UNION 1 \$81,896.83 0.12% 0 \$0.00 NA OREGON FIRST COMMUNITY CREDIT UNION 3 \$230,500.00 0.35% \$0.00 NA ORNI FEDERAL CREDIT UNION 5 \$298,900.00 0.45% \$0.00 NA PACIFIC COMMUNITY CREDIT UNION 1 \$68,500.00 0.1% \$0.00 NA VENNSYLVANIA STATE EMPLOYEES CREDIT UNION 4 \$302,722.54 0.46% \$0.00 NA</td><td> MORTGAGE</td></td></t<>	MORTGAGE COMPANY 12 \$710,083.89 1.08% 0 \$0.00 NORWOOD COOPERATIVE BANK NUVISION FEDERAL CREDIT UNION 1 \$67,500.00 0.1% 0 \$0.00 OHIO UNIVERSITY CREDIT UNION 1 \$80,000.00 0.12% 0 \$0.00 OHIO UNIVERSITY CREDIT UNION 1 \$80,500.00 0.12% 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$55,200.00 0.08% 0 \$0.00 OMNIAMERICAN BANK 1 \$55,200.00 0.08% 0 \$0.00 OPPORTUNITIES CREDIT UNION 1 \$81,896.83 0.12% 0 \$0.00 OREGON FIRST COMMUNITY CREDIT UNION 3 \$230,500.00 0.35% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$68,500.00 0.45% 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES 4 \$302,722.54 0.46% \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 4 \$354,810.00 0.54% 0 \$0.00 PEOPLES TRUST COMPANY OF ST. 1 \$83,500.00 <td>MORTGAGE 12 \$710,083.89 1.08% 0 \$0.00 NA NORWOOD COOPERATIVE BANK 1 \$67,500.00 0.1% \$0.00 NA NUVISION FEDERAL CREDIT UNION 1 \$80,000.00 0.12% \$0.00 NA OHIO UNIVERSITY CREDIT UNION 1 \$80,500.00 0.12% \$0.00 NA OLD SECOND NATIONAL BANK 2 \$150,600.00 0.23% 0 \$0.00 NA OMNIAMERICAN BANK 1 \$55,200.00 0.08% 0 \$0.00 NA OPPORTUNITIES CREDIT UNION 1 \$81,896.83 0.12% 0 \$0.00 NA OREGON FIRST COMMUNITY CREDIT UNION 3 \$230,500.00 0.35% \$0.00 NA ORNI FEDERAL CREDIT UNION 5 \$298,900.00 0.45% \$0.00 NA PACIFIC COMMUNITY CREDIT UNION 1 \$68,500.00 0.1% \$0.00 NA VENNSYLVANIA STATE EMPLOYEES CREDIT UNION 4 \$302,722.54 0.46% \$0.00 NA</td> <td> MORTGAGE</td>	MORTGAGE 12 \$710,083.89 1.08% 0 \$0.00 NA NORWOOD COOPERATIVE BANK 1 \$67,500.00 0.1% \$0.00 NA NUVISION FEDERAL CREDIT UNION 1 \$80,000.00 0.12% \$0.00 NA OHIO UNIVERSITY CREDIT UNION 1 \$80,500.00 0.12% \$0.00 NA OLD SECOND NATIONAL BANK 2 \$150,600.00 0.23% 0 \$0.00 NA OMNIAMERICAN BANK 1 \$55,200.00 0.08% 0 \$0.00 NA OPPORTUNITIES CREDIT UNION 1 \$81,896.83 0.12% 0 \$0.00 NA OREGON FIRST COMMUNITY CREDIT UNION 3 \$230,500.00 0.35% \$0.00 NA ORNI FEDERAL CREDIT UNION 5 \$298,900.00 0.45% \$0.00 NA PACIFIC COMMUNITY CREDIT UNION 1 \$68,500.00 0.1% \$0.00 NA VENNSYLVANIA STATE EMPLOYEES CREDIT UNION 4 \$302,722.54 0.46% \$0.00 NA	MORTGAGE

PURDUE EMPLOYEES FEDERAL CREDIT UNION						
RABOBANK, N.A.	1	\$80,000.00	0.12%	0 \$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$148,520.00				
RBC BANK (USA)	2	\$114,000.00	0.17%	0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$207,340.70	0.31%	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	2	\$99,379.05	0.15%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$72,896.37	0.11%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	3	\$184,916.96	0.28%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$33,000.00	0.05%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	2	\$96,000.00	0.15%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,250.00	0.12%	0 \$0.00	NA	0 \$0
S&T BANK	1	\$54,375.00	0.08%	0 \$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$69,033.36		\$0.00		
SAVINGS BANK OF DANBURY	1	\$67,000.00	0.1%	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	2	\$136,400.00	0.21%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11%	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$76,000.00	0.12%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$49,873.95	0.08%	\$0.00	NA	0 \$0
SELF-HELP CREDIT UNION	1	\$79,901.63	0.12%	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	2	\$130,150.00	0.2%	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	3	\$181,475.00	0.27%	\$0.00	NA	0 \$0
	1	\$76,800.00	0.12%	\$0.00	NA	0 \$0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
SOLARITY CREDIT UNION	1	\$50,000.00	0.08%	0 \$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,000.00	0.06%	0 \$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$131,800.00	0.2%	\$0.00	NA	0	\$(
SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.07%	0 \$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$57,050.00	0.09%	0 \$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,800.00	0.12%	0 \$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$208,412.00	0.32%	0 \$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0 \$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$121,200.00	0.18%	0 \$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$83,000.00	0.13%	0 \$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	2	\$162,550.00	0.25%	0 \$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	3	\$211,000.00	0.32%	0 \$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$72,800.00	0.11%	0 \$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$69,750.00	0.11%	0 \$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,800.00	0.11%	0 \$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$216,000.00	0.33%	0 \$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	3	\$154,500.00	0.23%	0 \$0.00	NA	0	\$
SUMMIT CREDIT	6	\$357,810.00	0.54%	0 \$0.00	NA	0	\$(

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UNION						
SUPERIOR FEDERAL CREDIT UNION	5	\$334,610.77	0.51%	\$0.00	NA	\$
TALMER BANK & TRUST	2	\$155,700.00	0.24%	\$0.00	NA	\$
THE CALIFORNIA CREDIT UNION	2	\$151,300.00	0.23%	\$0.00	NA	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,200.00	0.11% (\$0.00	NA	\$
THE FIRST NATIONAL BANK	2	\$134,400.00	0.2%	\$0.00	NA	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.1%	\$0.00	NA	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.1%	\$0.00	NA (\$
THE HUNTINGTON NATIONAL BANK	1	\$62,358.17	0.09%	\$0.00	NA	\$
THE MERCHANTS NATIONAL BANK	3	\$209,650.00	0.32%	\$0.00	NA	\$
THE NATIONAL B&T OF SYCAMORE	1	\$67,916.39	0.1%	\$0.00	NA	\$
THE NATIONAL BANK OF OAK HARBOR	4	\$260,560.00	0.39% (\$0.00	NA	\$
THE PARK BANK	2	\$128,600.00	0.19% (\$0.00	NA (\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.09% (\$0.00		
THINK MUTUAL BANK	2	\$146,000.00	0.22%	\$0.00	NA	\$
THREE RIVERS FEDERAL CREDIT UNION	6	\$415,996.35	0.63% (\$0.00	NA	\$
TINKER FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	\$0.00	NA	\$
TLC COMMUNITY CREDIT UNION	1	\$84,800.00	0.13%	\$0.00	NA	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$304,500.00	0.46% (\$0.00	NA	\$
TRAVERSE CITY STATE BANK	2	\$91,015.00	0.14%	\$0.00	NA	\$
ULSTER SAVINGS BANK	1	\$68,000.00	0.1%	\$0.00	NA	\$
UMPQUA BANK	13	\$889,568.60	1.35% (\$0.00	NA	\$

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UNION FEDERAL SAVINGS BANK	1	\$65,000.00	0.1%	\$0.00	NA	0
UNITED BANK & TRUST	10	\$634,500.00	0.96%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	\$0.00	NA	0
UNITED BANK OF UNION	4	\$247,100.00	0.37%	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$420,792.00	0.64%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.11% (\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$50,000.00	0.08%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.11%	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$217,400.00	0.33%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$84,800.00	0.13%	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$115,218.03	0.17%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$290,765.00	0.44% (\$0.00	NA	0
WAUKESHA STATE BANK	2	\$142,000.00	0.22%	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.06%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	7	\$472,655.00	0.72%	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,000.00	0.13% (\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,000.00	0.11%	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$78,000.00	0.12%	\$0.00	NA	0
WOODLANDS NATIONAL BANK	1	\$84,250.00	0.13%	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	7	\$375,652.70	0.57%	\$0.00	NA	0
Unavailable	213	\$14,189,725.95	21.48%		1	_
	1,014	\$65,998,770.24	100%	\$0.00	ı — —	0

Total

	50	\$2,779,188.68	100% 0	ነ ወ	1	0 \$
Unavailable		·				
CREDIT UNION, INC.	1	\$52,500.00		·		
CORPORATION						1
WESTSTAR MORTGAGE	2	\$143,933.18	5.18% 0	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	1	\$76,723.55	2.76% 0	\$0.00	NA	0 \$
UNITED MORTGAGE CORPORATION	1	\$33,368.11	1.2% 0	\$0.00	NA	0 \$
TELESIS COMMUNITY CREDIT UNION	1	\$25,184.75	0.91% 0	\$0.00	NA	0 \$
SAHARA MORTGAGE	1	\$46,000.00	1.66% 0	\$0.00	NA	0 \$
<i>'</i>	1					
PRAIRIE STATE BANK & TRUST	1					
POPULAR MORTGAGE, INC.	3	\$185,945.24	6.69% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$58,500.00	2.1% 0	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	3.02% 0	\$0.00	NA	0 \$
INSIGHT CREDIT UNION	17	\$851,781.31	30.65% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$79,830.00	2.87%	\$0.00	NA	0 \$
FREMONT BANK	1	\$74,683.77	2.69% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$128,603.78	4.63% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$63,050.00	2.27% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$66,632.57				
CREDIT UNION WEST	2	\$84,655.11	3.05% 0	\$0.00	NA	0 \$
CHASE HOME	1	\$50,737.43				
	1					
PUERTO RICO BANK FIRST	1	·				
NATIONAL BANK, WICHITA FALLS	1					
	WICHITA FALLS BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL CENTREBANK CHASE HOME FINANCE, LLC CREDIT UNION WEST DHCU COMMUNITY CREDIT UNION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK HSBC MORTGAGE CORPORATION (USA) INSIGHT CREDIT UNION MARSHALL COMMUNITY CREDIT UNION MIDLAND STATES BANK POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST RABOBANK, N.A. SAHARA MORTGAGE TELESIS COMMUNITY CREDIT UNION UNITED MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR	NATIONAL BANK, WICHITA FALLS BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL CENTREBANK CHASE HOME FINANCE, LLC CREDIT UNION WEST CREDIT UNION WEST CORPORATION FIRST MORTGAGE COMPONATION (USA) INSIGHT CREDIT UNION MARSHALL COMMUNITY CREDIT UNION MIDLAND STATES BANK POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST RABOBANK, N.A. SAHARA MORTGAGE CORPORATION UNITED MORTGAGE TELESIS COMMUNITY CREDIT UNION UNITED MORTGAGE TELESIS COMMUNITY CREDIT UNION UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION MIDLAND STATES AND AND WESTSTAR MORTGAGE CORPORATION MIDLAND STATES AND AND WESTSTAR MORTGAGE CORPORATION MIDLAND STATES AND AND WESTSTAR MORTGAGE CORPORATION AND WESTSTAR MORTGAGE CORPORATION AND WESTSTAR MORTGAGE CORPORATION AND WESTSTAR MORTGAGE CORPORATION AND WESTSTAR AND MARCHALL AND MARCHALL AND MARCHALL AND MARCHALL AND MARCHALL A	NATIONAL BANK, WICHITA FALLS BANCO SANTANDER PUERTO RICO 1 \$53,437.45	NATIONAL BANK, WICHITA FALLS BANCO SANTANDER PUERTO RICO 1 \$53,437.45 1.92% 0 1.75% 0	NATIONAL BANK, WICHITA FALLS BANCO SANTANDER PUERTO RICO 1 \$53,437.45 1.92% 0 \$0.00	NATIONAL BANK, WICHITA FALLS BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL CENTREBANK 1 \$53,437.45 1.92% 0 \$0.00 NA CENTREBANK 1 \$57,600.00 2.07% 0 \$0.00 NA CENTREBANK 1 \$48,750.00 1.75% 0 \$0.00 NA CHASE HOME FINANCE, LLC 1 \$50,737.43 1.83% 0 \$0.00 NA CREDIT UNION WEST 2 \$84,655.11 3.05% 0 \$0.00 NA CREDIT UNION 1 \$66,632.57 2.4% 0 \$0.00 NA CREDIT UNION FIRST MERIT MORTGAGE 1 \$63,050.00 2.27% 0 \$0.00 NA CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FREMONT BANK 1 \$74,683.77 2.69% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) INSIGHT CREDIT UNION MARSHALL COMMUNITY CREDIT UNION MIDLAND STATES BANK POPULAR MORTGAGE, INC. PRAIRIE STATE BANK \$1 \$85,945.24 6.69% 0 \$0.00 NA MORTGAGE IN \$43,000.00 1.55% 0 \$0.00 NA SAHARA MORTGAGE IN \$43,000.00 1.55% 0 \$0.00 NA SAHARA MORTGAGE IN \$43,000.00 1.55% 0 \$0.00 NA SAHARA MORTGAGE IN \$43,000.00 1.55% 0 \$0.00 NA SAHARA MORTGAGE IN \$43,000.00 1.55% 0 \$0.00 NA SAHARA MORTGAGE IN \$43,000.00 1.55% 0 \$0.00 NA SAHARA MORTGAGE IN \$43,000.00 1.55% 0 \$0.00 NA SAHARA MORTGAGE IN \$43,000.00 1.55% 0 \$0.00 NA SAHARA MORTGAGE IN \$43,000.00 1.55% 0 \$0.00 NA SAHARA MORTGAGE IN \$43,000.00 1.55% 0 \$0.00 NA SAHARA MORTGAGE IN \$43,000.00 1.55% 0 \$0.00 NA SAHARA MORTGAGE IN \$43,000.00 1.55% 0 \$0.00 NA SAHARA MORTGAGE IN \$43,000.00 1.55% 0 \$0.00 NA SAHARA MORTGAGE IN \$43,000.00 1.55% 0 \$0.00 NA SAHARA MORTGAGE IN \$43,000.00 1.55% 0 \$0.00 NA SAHARA MORTGAGE IN \$43,000.00 1.55% 0 \$0.00 NA SAHARA MORTGAGE IN \$43,000.00 1.55% 0 \$0.00 NA SAHARA MORTGAGE IN \$43,000.00 1.55% 0 \$0.00 NA SAHARA MORTGAGE IN \$43,000.00 1.56% 0 \$0.00 NA SAHARA MORTGAGE IN \$43,000.00 1.56% 0 \$0.00 NA SAHARA MORTGAGE IN \$43,000.00 1.56% 0 \$0.00 NA SAHARA MORTGAGE IN \$43,000.00 1.56% 0 \$0.00 NA SAHARA MORTGAGE IN \$43,000.00 1.56% 0 \$0.00 NA SAHARA MORTGAGE IN \$43,000.00 1.56% 0 \$0.00 NA SAHARA MORTGAGE IN \$43,000.00 1.56% 0 \$0.00 NA SAHARA MORTGAGE IN \$43,000.00 1.56% 0 \$0.00 NA SAHARA MORTGAGE IN \$43,000.00 1.56% 0 \$0.00 NA SAHARA MORTGAGE IN \$43,000.00 1.56% 0 \$0.00 NA SAHARA MORTGAGE IN \$43,000.00 1.56% 0 \$0.00 NA SAHARA MORTGAGE IN

31416XWB2	ALTAONE FEDERAL CREDIT UNION	1	\$43,450.00	4.06% 0	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	1	\$29,548.34	2.76% 0	\$0.00	NA	\$
	FIRST FINANCIAL CREDIT UNION	1	\$51,141.34	4.78% 0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,281.38	4.89% 0	\$0.00	NA	\$
	GMAC MORTGAGE, LLC	4	\$222,857.34	20.84% 0	\$0.00	NA	\$
	INSIGHT CREDIT UNION	4	\$212,643.19	19.88% 0	\$0.00	NA	\$
	Unavailable	8	\$457,507.02	42.79% 0	\$0.00	NA (\$
Total		20	\$1,069,428.61	100% 0	\$0.00	(\$
31416XWC0	ABACUS FEDERAL SAVINGS BANK	1	\$335,000.00	0.66% 0	\$0.00	NA	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$197,500.00	0.39% 0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$382,323.00	0.76% 0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$508,000.00	1.01% 0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$505,150.00	1% 0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,941.00	0.37% 0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$629,000.00	1.25% 0	\$0.00	NA	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	1.02% 0	\$0.00	NA	\$	
	AURORA FINANCIAL GROUP INC.	1	\$192,000.00	0.38%	\$0.00	NA	\$
	AVIDIA BANK	1	\$330,000.00	0.65% 0	\$0.00	NA (\$
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$829,000.00	1.64% 0	\$0.00	NA	\$	
	BANCORPSOUTH BANK	4	\$935,703.30	1.86% 0	\$0.00	NA	\$
	BANK OF THE WEST	3	\$580,383.12	1.15% 0	\$0.00	NA (\$
	BANKWEST	1	\$264,600.00	0.52% 0		NA (
		1	\$608,000.00	1.21% 0	\$0.00	NA (\$

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BETHPAGE FEDERAL CREDIT UNION						