FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

August 09, 20	12	1	1							_	
Name of Check if Issuing Entity Registered		Name of Originator	Total A	LLOTAL Accete by Liminator				Assets that were subjected of Demand			Assets tha Repurcha Replaced
			#	\$		of	#\$		of	#	\$
31416Y6Q6		ABBEVILLE BUILDING AND LOAN, SSB	1		\$267,655.03	balance 0.09%	0	\$0.00	balance NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1		\$290,000.00	0.1%	0	\$0.00	NA	0	:
		ACACIA FEDERAL SAVINGS BANK	2	2	\$649,560.00	0.22%	0	\$0.00	NA	0	;
		ACHIEVA CREDIT UNION	2		\$410,350.00	0.14%	0	\$0.00	NA	0	1
		ALABAMA ONE CREDIT UNION	2		\$437,920.00	0.15%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1		\$238,500.00	0.08%	0	\$0.00	NA	0	:
		ALERUS FINANCIAL	2	2	\$430,545.08	0.14%	0	\$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1		\$184,000.00	0.06%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO.	4	-	\$964,645.69	0.32%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1		\$202,000.00	0.07%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	3		\$734,014.26	0.24%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	7	'	\$1,930,372.30	0.64%	0	\$0.00	NA	0	,
		AMERICA FIRST FEDERAL CREDIT UNION	3	}	\$722,200.00	0.24%	0	\$0.00	NA	0	, ,
		AMERICAN BANK & TRUST CO., INC.	1		\$230,000.00	0.08%	0	\$0.00	NA	0	
		AMERICAN BANK CENTER	2		\$424,000.00	0.14%	0	\$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1		\$375,200.00	0.13%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	3		\$732,980.00	0.24%	0	\$0.00	NA	0	;
		AMERICAN	1		\$235,200.00	0.08%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, NYICHITA FALLS S215,986.64 0.07% 0 \$0.00 NA 0	NATIONAL BANK, TERRELL							
AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB 4 S944,391.62 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK 1 S384,000.00 AVIDIA BANK 1 S22 S5,418,820.02 1.81% 0 S0.00 NA AVIDIA BANK 1 S292,125.00 BANK OF HAWAII BANK OF STANLY 2 S834,000.00 BANK OF STANLY 2 S841,700.00 BANK OF STERLY 2 S419,701.37 OL1% 0 S0.00 NA S0.00	NATIONAL BANK,	1	\$215,986.64	0.07% 0	\$0.00	NA	0	
MORTGAGE S \$1,564,000.00 0.52% 0 \$0.00 NA 0 CORPORATION		5	\$1,724,600.00	0.58% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK 1 \$384,000.00 AURORA BANK FSB 8 \$2,074,600.00 AVIDIA BANK 1 \$222,125.00 AVIDIA BANK 1 \$222,125.00 AVIDIA BANK 1 \$292,125.00 AVIDIA BANK 1 \$222,000.00 BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF HAWAII BANK OF THE WEST BANK OF THE WEST BANK OF BANK OF	MORTGAGE	5	\$1,564,000.00	0.52% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK 1 \$384,000.00 AURORA BANK FSB 8 \$2,074,600.00 AVIDIA BANK 1 \$222,125.00 AVIDIA BANK 1 \$222,125.00 AVIDIA BANK 1 \$292,125.00 AVIDIA BANK 1 \$222,000.00 BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF HAWAII BANK OF THE WEST BANK OF THE WEST BANK OF BANK OF		4	\$944,391.62	0.32% 0	\$0.00	NA	0	
NA AUBURNBANK 1 \$384,000.00 0.13%0 \$0.00 NA0 AURORA BANK FSB 8 \$2,074,600.00 0.69%0 \$0.00 NA0 AVIDIA BANK 1 \$292,125.00 0.1%0 \$0.00 NA0 BANCORPSOUTH BANK 1 \$220,000.00 0.07%0 \$0.00 NA0 NA0 BANK FIRST 1 \$220,000.00 0.07%0 \$0.00 NA0 BANK MUTUAL 6 \$1,399,322.45 0.47%0 \$0.00 NA0 BANK OF NEW ORLEANS 2 \$834,000.00 0.28%0 \$0.00 NA0 BANK OF THE WEST 30 \$10,236,719.73 3.42%0 \$0.00 NA0 BANK FINDT BANK OF HAWAIT BANK OF HAWAIT BANK OF HEWEST 30 \$10,236,719.73 3.42%0 \$0.00 NA0 BANK OF THE WEST 1 \$325,000.00 0.11%0 BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT 3 \$991,000.00 0.12%0 \$0.00 NA0 BANKNEWPORT 3 \$991,000.00 0.12%0 \$0.00 NA0 BAY FEDERAL CREDIT UNION BELLCO CREDIT 4 \$815,018.74 0.27%0 \$0.00 NA0 BERKSHIRE COUNTY SAVINGS BANK 1 \$195,200.00 0.07%0 \$0.00 NA0 BERKSHIRE COUNTY SAVINGS BANK	EMPLOYEES CREDIT	1	\$188,756.72	0.06% 0	\$0.00			
AURORA BANK FSB 8 \$2,074,600.00 0.69% 0 \$0.00 NA 0 AVIDIA BANK 1 \$292,125.00 0.1% 0 \$0.00 NA 0 BANCORPSOUTH 19 \$4,782,074.00 1.6% 0 \$0.00 NA 0 BANK FIRST 1 \$220,000.00 0.07% 0 \$0.00 NA 0 BANK FIRST 1 \$220,000.00 0.07% 0 \$0.00 NA 0 BANK MUTUAL 6 \$1,399,322.45 0.47% 0 \$0.00 NA 0 BANK OF HAWAII 8 \$3,637,000.00 1.21% 0 \$0.00 NA 0 BANK OF STANLY 2 \$419,701.37 0.14% 0 \$0.00 NA 0 BANK OF THE WEST 30 \$10,236,719.73 3.42% 0 \$0.00 NA 0 BANK OF THE WEST 30 \$10,236,719.73 3.42% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$417,000.00 0.14% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT 1 \$325,000.00 0.11% 0 \$0.00 NA 0 BANKFINANCIAL FSB 1 \$177,071.77 0.06% 0 \$0.00 NA 0 BANKEWPORT 3 \$991,000.00 0.33% 0 \$0.00 NA 0 BANKEWPORT 3 \$991,000.00 0.12% 0 \$0.00 NA 0 BANKER BANK 1 \$353,000.00 0.12% 0 \$0.00 NA 0 BANKER CREDIT 6 \$2,068,500.00 0.69% 0 \$0.00 NA 0 BAY FEDERAL CREDIT 1 \$175,000.00 0.66% 0 \$0.00 NA 0 BAY FEDERAL 1 \$175,000.00 0.66% 0 \$0.00 NA 0 BAY FEDERAL 1 \$175,000.00 0.66% 0 \$0.00 NA 0 BELICO CREDIT 4 \$815,018.74 0.27% 0 \$0.00 NA 0 BERNSHIRE COUNTY 5 \$0.00 NA 0	· ·	22	\$5,418,820.02	1.81% 0	\$0.00	NA	0	
AVIDIA BANK	AUBURNBANK	1	\$384,000.00	0.13% 0	\$0.00	NA	0	
BANCORPSOUTH 19 \$4,782,074.00 1.6% 0 \$0.00 NA 0	AURORA BANK FSB	8	\$2,074,600.00	0.69% 0	\$0.00	NA	0	
BANK 19 \$4,782,074.00 1.6%0 \$0.00 NA 0	AVIDIA BANK	1	\$292,125.00	0.1% 0	\$0.00	NA	O	
NATIONAL 1 \$220,000.00 0.07% 0 \$0.00 NA 0		19	\$4,782,074.00	1.6% 0	\$0.00	NA	0	
BANK OF HAWAII		1	\$220,000.00	0.07% 0	\$0.00	NA	0	
BANK OF NEW ORLEANS 2 \$834,000.00 0.28% 0 \$0.00 NA 0	BANK MUTUAL	6	\$1,399,322.45	0.47% 0	\$0.00	NA	0	
ORLEANS 2 \$834,000.00 0.28% 0 \$0.00 NA 0 BANK OF STANLY 2 \$419,701.37 0.14% 0 \$0.00 NA 0 BANK OF THE WEST 30 \$10,236,719.73 3.42% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$417,000.00 0.14% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$325,000.00 0.11% 0 \$0.00 NA 0 BANKFINANCIAL FSB 1 \$177,071.77 0.06% 0 \$0.00 NA 0 BANKEWPORT 3 \$991,000.00 0.33% 0 \$0.00 NA 0 BANNER BANK 1 \$353,000.00 0.12% 0 \$0.00 NA 0 BAXTER CREDIT UNION 5 \$2,068,500.00 0.69% 0 \$0.00 NA 0 BAY FEDERAL CREDIT UNION 5 \$175,000.00 0.06% 0 \$0.00 NA 0 BELLCO CREDIT UNION 5 \$815,018.74 0.27% 0 \$0.00 NA 0 BERKSHIRE COUNTY SAVINGS BANK 5 \$195,200.00 0.07% 0 \$0.00 NA 0	BANK OF HAWAII	8	\$3,637,000.00	1.21% 0	\$0.00	NA	0	
BANK OF THE WEST 30 \$10,236,719.73 3.42% 0 \$0.00 NA 0		2	\$834,000.00	0.28% 0	\$0.00	NA	0	
BANK OF WASHINGTON 1 \$417,000.00 0.14% 0 \$0.00 NA 0	BANK OF STANLY	2	\$419,701.37	0.14% 0	\$0.00	NA	0	
WASHINGTON 1 \$417,000.00 0.14% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$325,000.00 0.11% 0 \$0.00 NA 0 BANKFINANCIAL FSB 1 \$177,071.77 0.06% 0 \$0.00 NA 0 BANKEWPORT 3 \$991,000.00 0.33% 0 \$0.00 NA 0 BANNER BANK 1 \$353,000.00 0.12% 0 \$0.00 NA 0 BAXTER CREDIT UNION 6 \$2,068,500.00 0.69% 0 \$0.00 NA 0 BAY FEDERAL CREDIT UNION 1 \$175,000.00 0.06% 0 \$0.00 NA 0 BELLCO CREDIT UNION 4 \$815,018.74 0.27% 0 \$0.00 NA 0 BENCHMARK BANK 2 \$834,000.00 0.28% 0 \$0.00 NA 0 BERKSHIRE COUNTY SAVINGS BANK 1 \$195,200.00 0.07% 0 \$0.00 NA 0	BANK OF THE WEST	30	\$10,236,719.73	3.42% 0	\$0.00	NA	O	
FEDERAL CREDIT 1 \$325,000.00 0.11% 0 \$0.00 NA 0		1	\$417,000.00	0.14% 0	\$0.00	NA	0	
BANKNEWPORT 3 \$991,000.00 0.33% 0 \$0.00 NA 0 BANNER BANK 1 \$353,000.00 0.12% 0 \$0.00 NA 0 BAXTER CREDIT UNION 6 \$2,068,500.00 0.69% 0 \$0.00 NA 0 BAY FEDERAL CREDIT UNION 1 \$175,000.00 0.06% 0 \$0.00 NA 0 BELLCO CREDIT UNION 4 \$815,018.74 0.27% 0 \$0.00 NA 0 BENCHMARK BANK 2 \$834,000.00 0.28% 0 \$0.00 NA 0 BERKSHIRE COUNTY SAVINGS BANK 1 \$195,200.00 0.07% 0 \$0.00 NA 0	FEDERAL CREDIT	1	\$325,000.00	0.11% 0	\$0.00	NA	0	ļ
BANNER BANK 1 \$353,000.00 0.12% 0 \$0.00 NA 0	BANKFINANCIAL FSB	1	\$177,071.77	0.06% 0	\$0.00	NA	0	
BAXTER CREDIT	BANKNEWPORT	3	\$991,000.00	0.33% 0	\$0.00	NA	0	
UNION 6 \$2,068,500.00 0.69% 0 \$0.00 NA 0 BAY FEDERAL 1 \$175,000.00 0.06% 0 \$0.00 NA 0 BELLCO CREDIT 4 \$815,018.74 0.27% 0 \$0.00 NA 0 BENCHMARK BANK 2 \$834,000.00 0.28% 0 \$0.00 NA 0 BERKSHIRE COUNTY 1 \$195,200.00 0.07% 0 \$0.00 NA 0	BANNER BANK	1	\$353,000.00	0.12% 0	\$0.00	NA	0	
CREDIT UNION 1 \$175,000.00 0.06% 0 \$0.00 NA 0 BELLCO CREDIT 4 \$815,018.74 0.27% 0 \$0.00 NA 0 BENCHMARK BANK 2 \$834,000.00 0.28% 0 \$0.00 NA 0 BERKSHIRE COUNTY 1 \$195,200.00 0.07% 0 \$0.00 NA 0		6	\$2,068,500.00	0.69% 0	\$0.00	NA	0	
UNION 4 \$815,018.74 0.27% 0 \$0.00 NA 0 BENCHMARK BANK 2 \$834,000.00 0.28% 0 \$0.00 NA 0 BERKSHIRE COUNTY 1 \$195,200.00 0.07% 0 \$0.00 NA 0		1	\$175,000.00	0.06% 0	\$0.00	NA	0	
BENCHMARK BANK 2 \$834,000.00 0.28% 0 \$0.00 NA 0 BERKSHIRE COUNTY SAVINGS BANK 1 \$195,200.00 0.07% 0 \$0.00 NA 0		4	\$815,018.74	0.27% 0	\$0.00	NA	0	
BERKSHIRE COUNTY 1 \$195,200.00 0.07% 0 \$0.00 NA 0		2	\$834,000.00	0.28% 0	\$0.00	NA	0	
		1	·					
		1	\$186,850.00	0.06% 0	\$0.00	NA	0	

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2	\$450,400.00	0.15%	0 \$0.00) NA	0 \$
24	\$6,591,403.69	2.2%	0 \$0.00) NA	0 5
3	\$1,111,000.00	0.37%	0 \$0.00) NA	0
2	\$521,000.00	0.17%	0 \$0.00) NA	0 \$
1	\$333,000.00				
3	\$945,200.00	0.32%	0 \$0.00) NA	0 \$
1	\$223,824.45	0.07%	0 \$0.00) NA	0 \$
3	\$639,350.00	0.21%	\$0.00) NA	0 \$
5	\$1,552,869.59	0.52%	0 \$0.00) NA	0 \$
3	\$856,800.00	0.29%	0 \$0.00) NA	0 \$
3	\$716,150.00	0.24%	0 \$0.00	NA NA	0
1	\$284,000.00	0.09%	\$0.00) NA	0 5
1	\$358,558.58	0.12%	\$0.00) NA	0 \$
1	\$220,000.00	0.07%	0 \$0.00	NA NA	0 5
1	\$244,000.00	0.08%	0 \$0.00) NA	0
1	\$220,500.00	0.07%	0 \$0.00) NA	0 \$
2	\$519,000.00	0.17%	\$0.00) NA	0 \$
2	\$479,000.00	0.16%	0 \$0.00) NA	0 \$
4	\$1,105,600.00	0.37%	\$0.00) NA	0 9
22	\$6,672,762.00	2.23%	0 \$0.00) NA	0 5
	24 3 24 3 1 3 1 1 1 1 1 2 4	2 \$450,400.00 24 \$6,591,403.69 3 \$1,111,000.00 2 \$521,000.00 1 \$333,000.00 1 \$223,824.45 3 \$639,350.00 5 \$1,552,869.59 3 \$856,800.00 1 \$284,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,500.00 2 \$479,000.00 2 \$479,000.00 4 \$1,105,600.00	2 \$450,400.00 0.15% 24 \$6,591,403.69 2.2% 3 \$1,111,000.00 0.37% 2 \$521,000.00 0.17% 1 \$333,000.00 0.11% 3 \$945,200.00 0.32% 1 \$223,824.45 0.07% 3 \$639,350.00 0.21% 5 \$1,552,869.59 0.52% 3 \$716,150.00 0.24% 1 \$284,000.00 0.09% 1 \$284,000.00 0.09% 1 \$220,000.00 0.07% 1 \$244,000.00 0.08% 1 \$220,500.00 0.07% 2 \$519,000.00 0.17% 2 \$479,000.00 0.16% 4 \$1,105,600.00 0.37%	2 \$450,400.00 0.15% 0 \$0.00 24 \$6,591,403.69 2.2% 0 \$0.00 3 \$1,111,000.00 0.37% 0 \$0.00 2 \$521,000.00 0.17% 0 \$0.00 1 \$333,000.00 0.11% 0 \$0.00 1 \$223,824.45 0.07% 0 \$0.00 3 \$639,350.00 0.21% 0 \$0.00 3 \$856,800.00 0.29% 0 \$0.00 3 \$716,150.00 0.24% 0 \$0.00 1 \$284,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 1 \$244,000.00 0.08% 0 \$0.00 2 \$519,000.00 0.17% 0 \$0.00 2 \$479,000.00 0.17% 0 \$0.00 4 \$1,105,600.00 0.37% 0 \$0.00	2 \$450,400.00 0.15% 0 \$0.00 NA 24 \$6,591,403.69 2.2% 0 \$0.00 NA 3 \$1,111,000.00 0.37% 0 \$0.00 NA 2 \$521,000.00 0.17% 0 \$0.00 NA 1 \$333,000.00 0.11% 0 \$0.00 NA 3 \$945,200.00 0.32% 0 \$0.00 NA 1 \$223,824.45 0.07% 0 \$0.00 NA 3 \$639,350.00 0.21% 0 \$0.00 NA 5 \$1,552,869.59 0.52% 0 \$0.00 NA 3 \$856,800.00 0.29% 0 \$0.00 NA 1 \$284,000.00 0.09% 0 \$0.00 NA 1 \$238,558.58 0.12% 0 \$0.00 NA 1 \$244,000.00 0.09% 0 \$0.00 NA 1 \$244,000.00 0.07% 0 \$0.00 NA 2 \$519,000.00 0.17% 0 \$0.00 NA 2 \$519,000.00 0.17% 0 \$0.00 NA 2 \$519,000.00 0.17% 0 \$0.00 NA 4 \$1,105,600.00 0.37% 0 \$0.00 NA

COLE TAYLOR BANK	6	\$2,318,270.00	0.77% 0	\$0.00	NA	0
COLONIAL SAVINGS	1	\$187,107.00	0.06% 0	\$0.00	NA	0
FA	1	Ψ107,107.00	0.00700	ψ0.00	11/1	<u> </u>
COLUMBIA CREDIT	1	\$289,750.00	0.1% 0	\$0.00	NA	0
UNION		7-02,10000		7 0 1 0 0		-
COMMERCIAL BANK	2	\$482,900.00	0.16% 0	\$0.00	NA	0
OF TEXAS, N.A.		· · · · · · · · · · · · · · · · · · ·				
COMMUNITY MORTGAGE	1	\$260,000,00	0.12% 0	\$0.00	NI A	0
FUNDING, LLC	1	\$360,000.00	0.12%	\$0.00	NA	U .
CONNECTICUT						
RIVER BANK	1	\$220,000.00	0.07% 0	\$0.00	NA	0
CONSUMERS						
COOPERATIVE	1	\$315,000.00	0.11% 0	\$0.00	NA	0
CREDIT UNION		φε 12,000.00	0,11,0	Ψ0.00	1,112	
COUNTRYPLACE	4	#204 000 00	0.07%	\$2.00	3.77	0
MORTGAGE, LTD	1	\$204,800.00	0.07% 0	\$0.00	NA	U
CREDIT UNION						
MORTGAGE	1	\$182,400.00	0.06% 0	\$0.00	NA	0
ASSOCIATION, INC.						
CU COMMUNITY,	1	\$247,000.00	0.08% 0	\$0.00	NA	0
LLC	1	\$247,000.00		φυ.υυ	NA	U .
CUMANET, LLC	1	\$271,000.00	0.09% 0	\$0.00	NA	0
CUSO MORTGAGE,	1	\$217,000.00	0.07% 0	\$0.00	NA	0
INC.	1	Ψ217,000.00	0.07700	Ψ0.00	1171	9
DEAN COOPERATIVE	4	\$1,160,800.00	0.39% 0	\$0.00	NA	0
BANK		+-,,		7 0 1 0 0		-
DELTA COMMUNITY	1	\$191,364.42	0.06% 0	\$0.00	NA	0
CREDIT UNION		. ,		·		
DOW LOUISIANA FEDERAL CREDIT	1	\$218,000.00	0.07%	\$0.00	NT A	
UNION	1	\$218,000.00	0.07% 0	\$0.00	NA	٥
DUBUQUE BANK						
AND TRUST	7	\$1,728,550.00	0.58% 0	\$0.00	NA	0
COMPANY	'	Ψ1,720,330.00	0.50 /0 0	Ψ0.00	11/1	
DUPAGE CREDIT		.				
UNION	1	\$228,200.00	0.08% 0	\$0.00	NA	O
DURANT BANK AND	_	φ α 20 π 15 15 5	0 == :: :	400=		
TRUST COMPANY	8	\$2,307,434.00	0.77% 0	\$0.00	NA	O
ELEVATIONS CU	3	\$705,900.00	0.24% 0	\$0.00	NA	0
ENT FEDERAL						
CREDIT UNION	5	\$1,257,896.66	0.42% 0	\$0.00	NA	U
ESB MORTGAGE	1	¢417 000 00	0.140/.0	_የ ለ ለላ	NT A	0
COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA	U
EXCEL MORTGAGE						
SERVICING, INC. DBA	1	\$368,000.00	0.12% 0	\$0.00	NA	0
IMPAC MORTGAGE						
	1	\$246,000.00	0.08% 0	\$0.00	NA	0
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FAIRWINDS CREDIT UNION						
FARMERS BANK & TRUST, N.A.	8	\$2,032,464.61	0.68% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	28	\$7,752,344.14	2.59% 0	\$0.00	NA 0	
FIDELITY CO-OPERATIVE BANK	2	\$447,500.00	0.15% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$426,000.00	0.14% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	3	\$796,000.00	0.27% 0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$225,600.00	0.08% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	2	\$382,900.00	0.13% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,071,520.00	0.69% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	3	\$786,411.00	0.26% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,908,389.00	0.97% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	11	\$3,011,480.00	1% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	9	\$2,039,968.00	0.68% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,475,035.00	0.83% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	3	\$632,500.00	0.21% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$203,200.00	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	2	\$416,150.00	0.14% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	4	\$1,032,784.15	0.34% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF	1	\$185,000.00	0.06% 0	\$0.00	NA 0	
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DEERWOOD					
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$547,000.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$693,600.00	0.23% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$313,500.00	0.1% 0		
FIRST PLACE BANK	29	\$7,935,797.15	2.65% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	12	\$4,832,658.66	1.61% 0		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,374,150.00	1.13% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$406,400.00	0.14% 0	·	NA 0
FREMONT BANK	12	\$3,189,141.30	1.06% 0	\$0.00	NA 0
FULTON BANK	12	\$2,778,341.35	0.93% 0		1 1 1
GATEWAY MORTGAGE CORPORATION	1	\$203,570.00	0.07% 0		
GEO-CORP, INC.	2	\$420,000.00	0.14% 0	\$0.00	NA 0
GESA CREDIT UNION	4	\$1,098,230.00	0.37% 0		1 1 1
GILPIN FINANCIAL SERVICES, INC	2	\$568,000.00	0.19% 0		
GMFS, LLC	1	\$415,924.39	0.14% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$213,223.27	0.07% 0		
GRANITE STATE CREDIT UNION	1	\$416,487.26	0.14% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$241,500.00	0.08% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$232,400.00	0.08% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$424,572.48	0.14% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	5	\$1,391,450.00	0.46% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$210,000.00	0.07% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$942,800.00	0.31% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$689,970.00	0.23% 0	\$0.00	NA 0

HAMPDEN BANK	2	\$572,676.58	0.19%	0	\$0.00	NA	0	9
HARBORONE CREDIT	1	\$218,500.00	0.07%	0	\$0.00	NA	0	9
UNION		4210,200.00	0.0776	_	40.00		Ă	7
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$618,000.00	0.21%	0	\$0.00	NA	0	9
HEARTLAND BANK	4	\$1,089,800.00	0.36%	0	\$0.00	NA	0	9
HEARTLAND CREDIT UNION	2	\$541,700.00	0.18%	0	\$0.00	NA	0	9
HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$176,700.00	0.06%	0	\$0.00	NA	0	9
HIWAY FEDERAL CREDIT UNION	1	\$301,202.84	0.1%	0	\$0.00	NA	0	9
HOLYOKE CREDIT UNION	1	\$259,672.89	0.09%	0	\$0.00	NA	0	9
HOME FINANCING CENTER INC.	1	\$216,000.00	0.07%	0	\$0.00	NA	0	9
HOMETOWN BANK	1	\$191,900.00	0.06%	0	\$0.00	NA	0	9
HOMEWISE, INC.	1	\$269,600.00	0.09%	0	\$0.00	NA	0	9
HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.08%	0	\$0.00	NA	0	9
HONOLULU HOMELOANS, INC.	1	\$419,900.00	0.14%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$294,828.60	0.1%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$386,450.00	0.13%	0	\$0.00	NA	0	9
INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	0.1%	0	\$0.00	NA	O	9
INVESTORS SAVINGS BANK	9	\$3,409,700.00	1.14%	0	\$0.00	NA	0	9
JAMES B. NUTTER AND COMPANY	3	\$628,350.00	0.21%	0	\$0.00	NA	0	9
JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	10	\$3,637,650.00	1.21%	0	\$0.00	NA	0	9
LAKE FOREST BANK & TRUST	4	\$1,657,000.00	0.55%	0	\$0.00	NA	0	9

LAKE MORTGAGE COMPANY INC.	1	\$204,650.00	0.07% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$193,000.00	0.06% 0	\$0.00	NA	0	,
LANDMARK CREDIT UNION	10	\$2,320,985.74	0.77% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$681,000.00	0.23% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$315,602.42	0.11% 0	\$0.00	NA	0	ļ
LIFESTORE BANK	1	\$176,800.00	0.06% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.09% 0	\$0.00	NA	0	;
MAGNA BANK	3	\$1,003,723.34	0.33% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$232,000.00	0.08%	\$0.00	NA	0	;
MARINE BANK	4	\$1,087,200.00	0.36% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,560.48	0.06% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$707,750.00	0.24% 0	\$0.00	NA	0	,
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$708,400.00	0.24% 0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$274,306.65	0.09% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,322,300.00	0.44% 0	\$0.00	NA	0	ļ
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$522,000.00	0.17% 0	\$0.00	NA	0	:
METLIFE BANK, NA	1	\$335,477.64	0.11% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA		:
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$178,000.00	0.06% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00	NA	0	
	1	\$280,000.00	0.09% 0	\$0.00	NA	0	
	-		· · · · · · · · · · · · · · · · · · ·	=	· · · · · · · · · · · · · · · · · · ·		

MIDLAND STATES BANK						
MILFORD BANK, THE	2	\$607,000.00	0.2% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$426,400.00	0.14% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$215,650.00	0.07% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$296,000.00	0.1% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$650,600.00	0.22% 0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$188,000.00	0.06% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.08%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$387,125.00	0.13% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$552,000.00	0.18% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$651,906.00	0.22% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,800.00	0.06% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$350,000.00	0.12% 0	\$0.00	NA	0
OAK BANK	1	\$306,830.00	0.1% 0	\$0.00	NA	0
ONE UNITED BANK	1	\$226,694.22	0.08% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$194,499.31	0.06% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$245,500.00	0.08% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$359,547.07	0.12% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$246,696.30	0.08% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$312,000.00	0.1% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT	1	\$352,000.00	0.12% 0	\$0.00	NA	0

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UNION						
PAPER CITY SAVINGS ASSOCIATION	1	\$184,000.00	0.06%	\$0.00	NA) 5
PARTNERS FEDERAL CREDIT UNION	4	\$1,225,356.98	0.41%	\$0.00	NA) 5
PATELCO CREDIT UNION	1	\$199,742.55	0.07%	\$0.00	NA) \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$219,200.00	0.07%	\$0.00	NA () 5
PENTAGON FEDERAL CREDIT UNION	5	\$1,370,988.10	0.46%	\$0.00	NA	9
PEOPLES BANK	4	\$1,306,200.00	0.44%	0 \$0.00	NA () \$
PEOPLES STATE BANK	1	\$365,000.00	0.12%	\$0.00	NA	9
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.07%	\$0.00	NA) 5
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$663,998.00	0.22%	\$0.00	NA) \$
PMC BANCORP	1	\$224,000.00	0.07%	0 \$0.00	NA () \$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$411,000.00	0.14%	\$0.00	NA) \$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA (
POPULAR MORTGAGE, INC.	1	\$600,000.00	0.2%	\$0.00	NA	\$
PORT WASHINGTON STATE BANK	3	\$827,400.00	0.28%	\$0.00	NA) \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,900.00	0.06%	\$0.00	NA (
PRAIRIE STATE BANK & TRUST	1	\$239,000.00	0.08%	\$0.00	NA	\$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$258,000.00	0.09%	\$0.00	NA() \$
PROVIDENT CREDIT UNION	5	\$1,756,600.00	0.59%	\$0.00	NA	9
PURDUE FEDERAL CREDIT UNION	1	\$299,250.00	0.1%	\$0.00	NA) \$
QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA) \$

RABOBANK, N.A.	1	\$228,000.00	0.08% 0	\$0.00	NA) 9
RAYNE BUILDING						
AND LOAN	1	\$186,000.00	0.06% 0	\$0.00	NA) 5
ASSOCIATION						
REDSTONE FEDERAL	1	¢177 754 02	0.06% 0	\$0.00	NA	
CREDIT UNION	1	\$177,754.03	0.00%	\$0.00	INA	J
REDWOOD CREDIT	2	\$571,000.00	0.19% 0	\$0.00	NA	
UNION	2	\$371,000.00	0.19%	\$0.00	INA	J
RIVERHILLS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	0 9
RIVERMARK						
COMMUNITY CREDIT	2	\$485,500.00	0.16% 0	\$0.00	NA	\circ
UNION						
ROYAL CREDIT	3	\$700,950.00	0.23% 0	\$0.00	NA	
UNION	3	\$700,930.00	0.23%	\$0.00	INA	,
RPM MORTGAGE,	31	\$11,792,108.41	3.93% 0	\$0.00	NA	
INC.	31	ψ11,/92,100.41	3.7370 U	φυ.υυ	11/1	
SAFE CREDIT UNION	2	\$379,750.00	0.13% 0	\$0.00	NA) 5
SALAL CREDIT	1	\$396,000.00	0.13% 0	\$0.00	NA	1 ,
UNION	1	\$390,000.00	0.13% 0	\$0.00	INA	J
SALEM FIVE						
MORTGAGE	7	\$2,046,950.00	0.68% 0	\$0.00	NA) 5
COMPANY, LLC						
SAVINGS BANK OF	1	\$192,800.00	0.06% 0	\$0.00	NA	
DANBURY	1	\$192,000.00	0.00 %	\$0.00	IVA	
SAVINGS INSTITUTE						
BANK AND TRUST	1	\$240,000.00	0.08% 0	\$0.00	NA) 5
COMPANY						
SCHOOLS FINANCIAL	1	\$212,500.00	0.07% 0	\$0.00	NA	
CREDIT UNION	1	Ψ212,500.00	0.07700	Ψ0.00	1111	
SCHOOLSFIRST						
FEDERAL CREDIT	2	\$535,000.00	0.18% 0	\$0.00	NA	
UNION						
SCOTIABANK OF	2	\$657,726.10	0.22% 0	\$0.00	NA) 9
PUERTO RICO	-	,	5.3 2 ,5	\$5.00	- 1.1	
SEASONS FEDERAL	1	\$314,207.00	0.1% 0	\$0.00	NA	
CREDIT UNION		, = ,=3.130		+ 3.30		1
SOLIDARITY						
COMMUNITY	1	\$212,000.00	0.07% 0	\$0.00	NA	
FEDERAL CREDIT						
UNION						
SOUND COMMUNITY	2	\$605,400.00	0.2% 0	\$0.00	NA	\circ
BANK						1
SOUTHERN BANK &	1	\$273,600.00	0.09% 0	\$0.00	NA	\circ
TRUST COMPANY						1
SOUTHWEST AIRLINES FEDERAL	1	¢105 250 00	0.060/0	¢0.00	NT A	
CREDIT UNION	1	\$185,250.00	0.06% 0	\$0.00	NA	
CREDIT UNION		\$1,607,000,40	0.54% 0	\$0.00	NT A	
	6	\$1,607,022.42	0.34%	\$0.00	NA	
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SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$1,004,750.00	0.34% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$484,500.00	0.16% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$1,014,633.91	0.34% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$249,700.00	0.08% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$410,700.00	0.14% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$360,000.00	0.12% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$657,000.00	0.22% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$185,500.00	0.06% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$377,650.00	0.13% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$1,286,550.00	0.43% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$244,774.00	0.08% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$671,900.00	0.22% 0	\$0.00		
SWBC MORTGAGE	17	\$5,196,989.00	1.73% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$211,300.00	0.07% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.07% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,000.00	0.22% 0	\$0.00	NA	0
THE PARK BANK	2	\$637,000.00	0.21% 0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$472,100.00	0.16% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.07% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$406,000.00	0.14% 0	\$0.00	NA	0
	5	\$1,466,818.40	0.49% 0	\$0.00	NA	0

TOWER FEDERAL CREDIT UNION						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$392,000.00	0.13% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$261,000.00	0.09% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$254,400.00	0.08% 0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$243,000.00	0.08% 0	\$0.00	NA	0
UMPQUA BANK	14	\$3,190,747.58	1.06% 0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$918,500.00	0.31% 0	\$0.00	NA	
UNITED COMMUNITY BANK	3	\$629,900.00	0.21% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$442,300.00	0.15% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.09% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$704,000.00	0.23% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	6	\$1,459,276.11	0.49% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$222,120.19	0.07% 0	\$0.00	NA	0
VENTURE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,348,242.06	0.45% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.08% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,706,400.00	0.57% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	4	\$1,048,000.00	0.35% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$211,000.00	0.07% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$258,300.00	0.09% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,900.00	0.07% 0	\$0.00	NA	0
	1	\$390,000.00	0.13% 0	\$0.00	NA	0

	WILSHIRE STATE BANK						
	WORKERS CREDIT UNION	1	\$199,754.08	0.07% 0	\$0.00	NA	0 :
	YOLO FEDERAL CREDIT UNION	1	\$375,000.00	0.13% 0	\$0.00	NA	0
	Unavailable	169	\$50,761,976.41	16.94% 0	\$0.00	NA	0
Total		1,054	\$299,744,652.98	100% 0	\$0.00		0
31416Y6R4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$214,000.00	0.16% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.16% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.24% 0	\$0.00	NA	0 :
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.17% 0	\$0.00	NA	0 :
	AMARILLO NATIONAL BANK	2	\$700,204.00	0.53% 0	\$0.00	NA	0 :
	AMEGY MORTGAGE	1	\$285,000.00	0.21% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$180,000.00	0.14% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.19% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$979,000.00	0.74% 0	\$0.00	NA	0 :
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.31% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,398,800.00	1.05% 0	\$0.00	NA	0 :
	ANCHORBANK FSB	1	\$250,000.00	0.19% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$175,750.00	0.13% 0	\$0.00	NA	0 :
	ASSOCIATED BANK, NA	8	\$2,202,250.00	1.66% 0	\$0.00	NA	0 :
	ASSOCIATED CREDIT UNION	1	\$294,120.91	0.22% 0	\$0.00	NA	0
	AURORA BANK FSB	2	\$420,390.00	0.32% 0	\$0.00	NA	0
	AVIDIA BANK	1	\$417,000.00	0.31% 0	\$0.00	NA	0 3
	BANCORPSOUTH BANK	13	\$3,236,700.00	2.44% 0	\$0.00	NA	0 :
	BANK MUTUAL	1	\$199,736.63	0.15% 0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,702,000.00	2.04% 0	\$0.00	NA	0

BANK OF THE WEST

\$0.00

2.6% 0

\$3,444,228.81

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	S
BLACKHAWK STATE BANK	1	\$212,000.00	0.16%	0	\$0.00	NA	0	9
BOEING EMPLOYEES CREDIT UNION	16	\$4,044,564.74	3.05%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$610,200.00	0.46%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$296,000.00	0.22%	0	\$0.00	NA	0	9
CARROLLTON BANK	3	\$614,000.00	0.46%	0	\$0.00	NA	0	(
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.23%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	5	\$1,401,016.02	1.06%	0	\$0.00	NA	0	9
CENTRAL PACIFIC HOME LOANS	2	\$576,050.00	0.43%	0	\$0.00	NA	0	9
CENTRAL STATE BANK	1	\$400,000.00	0.3%	0	\$0.00	NA	0	S
CHELSEA GROTON BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0	9
CHERRY CREEK MORTGAGE COMPANY	1	\$446,450.38	0.34%	0	\$0.00	NA	0	9
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$946,742.00	0.71%	0	\$0.00	NA	0	Ç
CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.22%	0	\$0.00	NA	0	9
COASTAL FEDERAL CREDIT UNION	2	\$393,600.00	0.3%	0	\$0.00	NA	0	S
COBALT MORTGAGE, INC.	5	\$1,613,728.00	1.22%	0	\$0.00	NA	0	9
COLE TAYLOR BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	(
COLONIAL SAVINGS FA	2	\$489,727.04	0.37%	0	\$0.00	NA	0	9
COLUMBIA CREDIT UNION	1	\$206,974.63	0.16%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,800.00	0.28%	0	\$0.00	NA	0	
	1	\$184,000.00	0.14%	0	\$0.00	NA	0	

COMMUNITY STATE BANK OF ROCK FALLS						
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,000.00	0.17% (\$0.00	NA	0 5
DEDHAM INSTITUTION FOR SAVINGS	1	\$207,738.31	0.16% (\$0.00	NA	0 5
DELMAR FINANCIAL COMPANY	1	\$349,700.00	0.26%	\$0.00	NA	0 5
DHCU COMMUNITY CREDIT UNION	1	\$237,500.00	0.18%	\$0.00	NA	0 5
DIME BANK	1	\$268,000.00	0.2%	\$0.00	NA	0 9
DUBUQUE BANK AND TRUST COMPANY	5	\$1,474,350.00				
DUPAGE CREDIT UNION	2	\$503,015.00	0.38%	\$0.00	NA	0 5
DURANT BANK AND TRUST COMPANY	3	\$764,743.00	0.58%	\$0.00	NA	0 5
EASTWOOD BANK	1	\$190,000.00	0.14% (\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$307,649.44	0.23%	\$0.00	NA	0 5
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.31%	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$411,200.00	0.31%	\$0.00	NA	0 5
FARMERS BANK & TRUST, N.A.	2	\$422,900.00	0.32%	\$0.00	NA	0 5
FIDELITY BANK MORTGAGE	11	\$3,321,017.41	2.5%	\$0.00	NA	0 8
FIDELITY CO-OPERATIVE BANK	1	\$224,000.00	0.17% (\$0.00	NA	0 9
FINANCIAL PARTNERS CREDIT UNION	3	\$1,167,350.00	0.88%	\$0.00	NA	0 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,168,675.62	0.88%	\$0.00	NA	0 8
FIRST CITIZENS BANK NA	2	\$540,800.00	0.41%	\$0.00	NA	0 5
FIRST COUNTY BANK	1	\$276,000.00	0.21%	\$0.00	NA	0 9
FIRST EASTERN MORTGAGE CORPORATION	2	\$384,600.00	0.29% (
COR OR ITTORY						

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$839,544.00	0.63% 0	\$0.00	NAO)
FIRST INTERSTATE BANK	2	\$578,000.00	0.44% 0	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	5	\$1,275,750.00	0.96% 0	\$0.00	NA	
FIRST MINNESOTA BANK	1	\$247,000.00	0.19% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY INC.	1	\$288,000.00	0.22% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	3	\$748,896.00	0.56% 0	\$0.00	NA)
FIRST MORTGAGE CORPORATION	5	\$1,117,731.00	0.84% 0	\$0.00	NA)
FIRST NATIONAL BANK & TRUST	2	\$609,000.00	0.46% 0	\$0.00	NA)
FIRST NATIONAL BANK ALASKA	1	\$336,825.69	0.25% 0	\$0.00	NA)
FIRST NATIONAL BANK OF GILLETTE	1	\$410,000.00	0.31% 0	\$0.00	NA)
FIRST NORTHERN CREDIT UNION	1	\$263,700.00	0.2% 0	\$0.00	NA)
FIRST PLACE BANK	11	\$3,185,343.37	2.4% 0	\$0.00	NA 0)
FIRST REPUBLIC BANK	3	\$1,124,000.00	0.85% 0	\$0.00	NAC)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,040,900.00	0.78% 0	\$0.00	NA)
FIRST UNITED BANK & TRUST	1	\$245,000.00	0.18% 0	\$0.00	NA)
FIRSTBANK PUERTO RICO	1	\$316,601.17	0.24% 0	\$0.00	NA)
FORUM CREDIT UNION	3	\$684,154.98	0.52% 0	\$0.00	NA)
FREMONT BANK	8	\$1,753,204.42	1.32% 0	\$0.00	NA 0)
FULTON BANK	12	\$3,481,722.05	2.62% 0	\$0.00	NA 0)
GEO-CORP, INC.	2	\$520,000.00	0.39% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.18% 0	\$0.00	NA)
GREAT WESTERN BANK	1	\$218,400.00	0.16% 0	\$0.00	NA)
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$335,000.00	0.25% 0	\$0.00	NA)
	1	\$280,000.00	0.21% 0	\$0.00	NA 0	

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GUARANTEED RATE, INC.								
GUARDIAN MORTGAGE COMPANY INC.	3	\$858,000.00	0.65%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$267,500.00	0.2%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	9
HEARTLAND BANK	3	\$631,900.00	0.48%	0	\$0.00	NA	0	9
HOLYOKE CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	9
HONESDALE NATIONAL BANK THE	1	\$243,675.00	0.18%	0	\$0.00	NA	0	S
I-C FEDERAL CREDIT UNION	1	\$290,903.00	0.22%	0	\$0.00	NA	0	9
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	9
INVESTORS SAVINGS BANK	4	\$1,665,280.00	1.26%	0	\$0.00	NA	0	9
JEANNE DARC CREDIT UNION	1	\$207,500.00	0.16%	0	\$0.00	NA	0	9
JONAH BANK OF WYOMING	1	\$306,850.00	0.23%	0	\$0.00	NA	0	9
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	5
KINECTA FEDERAL CREDIT UNION	5	\$1,788,000.00	1.35%	0	\$0.00	NA	0	9
LAND /HOME FINANCIAL SERVICES, INC.	3	\$930,500.00	0.7%	0	\$0.00	NA	0	S
LANDMARK CREDIT UNION	3	\$656,907.29	0.5%	0	\$0.00	NA	0	5
LEADER BANK, N.A.	1	\$248,000.00	0.19%	0	\$0.00	NA	0	9
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.31%		\$0.00			\$
MEMBERS PLUS CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.25%	0	\$0.00	NA	0	S

METLIFE BANK, NA	1	\$188,444.49	0.14%	0 \$0.00	NA	0 \$
MIDWEST	1	\$253,871.99	0.19%	0 \$0.00	NA	0
COMMUNITY BANK	1	Ψ233,071.77	0.1770	φ0.00	IVA	0 4
MORTGAGE		* * * * * * * * * * * * * * * * * * * *				
MANAGEMENT	1	\$416,000.00	0.31%	0 \$0.00	NA	
CONSULTANTS INC						
MOUNTAIN AMERICA CREDIT	2	\$400,600.00	0.3%	\$0.00	NA	
UNION	2	\$400,000.00	0.5%	\$0.00	INA	
NATIONAL						
EXCHANGE BANK	1	\$272,000.00	0.21%	\$0.00	NA	0 9
AND TRUST		, _ , _ , _ , _ ,	0.2.27	, , , , ,		
NEIGHBORHOOD						
MORTGAGE	1	\$236,000.00	0.18%	\$0.00	NA	0 \$
SOLUTIONS, LLC						
NORTHWEST						
FEDERAL CREDIT	1	\$236,000.00	0.18%	0 \$0.00	NA	0 9
UNION				+		
NORWOOD	1	\$264,000.00	0.2%	\$0.00	NA	0 \$
COOPERATIVE BANK NUVISION FEDERAL						
CREDIT UNION	2	\$713,000.00	0.54%	\$0.00	NA	0 \$
OAK BANK	1	\$417,000.00	0.31%	0 \$0.00	NA	0 9
ORIENTAL BANK						
AND TRUST	4	\$969,118.85	0.73%	90.00	NA	
ORNL FEDERAL	1	φ100 7 27 72	0.150	ο Φο οο	NTA	0 4
CREDIT UNION	1	\$199,736.63	0.15%	0 \$0.00	NA	0 1
PACIFIC						
COMMUNITY CREDIT	1	\$276,000.00	0.21%	0 \$0.00	NA	0 5
UNION						
PACIFIC NW	1	Φ 2 00 000 00	0.150	φο οο	D.T.A.	
FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA	
PARK BANK	1	\$244,800.00	0.18%	0 \$0.00	NA	0 4
PATELCO CREDIT		·				
UNION	4	\$927,250.00	0.7%	0 \$0.00	NA	0 \$
PAWTUCKET CREDIT	4	Φ40 <i>E</i> 000 00	0.21%	0 40.00	377	0 4
UNION	1	\$405,900.00	0.31%	\$0.00	NA	9
PENNYMAC LOAN	1	\$384,000.00	0.29%	0 \$0.00	NA	0 4
SERVICES, LLC	1	φ36 4 ,000.00	0.29%	\$0.00	INA	V 4
PENTAGON FEDERAL	3	\$768,507.71	0.58%	\$0.00	NA	0 .
CREDIT UNION		Ψ. 55,557.71	0.50,0	\$3.00	1,11	
PINNACLE CAPITAL	4	¢1 170 670 00	0.00%	40.00	374	0
MORTGAGE CORPORATION	4	\$1,179,670.00	0.89%	\$0.00	NA	۷
POPULAR				+		
MORTGAGE, INC.	2	\$903,793.59	0.68%	\$0.00	NA	0 \$
Total Grob, Inc.	1	\$175,000.00	0.13%	0 \$0.00	NA	0 9
		Ψ1.2,000.00	3.13 /0		1,11	

POTLATCH NO.1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	1	\$270,750.00	0.2%	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.21%	\$0.00	NA 0	\$
PRIMEBANK	1	\$219,000.00	0.17% (\$0.00	NA 0	9
PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,200.00	0.15%	\$0.00	NA 0	\$
PROVIDENT CREDIT UNION	7	\$2,431,250.00	1.83%	\$0.00	NA 0	\$
PURDUE FEDERAL CREDIT UNION	2	\$756,200.00	0.57%	\$0.00	NA 0	\$
QUALSTAR CREDIT UNION	1	\$528,034.02	0.4%	\$0.00	NA 0	9
RABOBANK, N.A.	1	\$299,000.00	0.23%	\$0.00	NA 0	9
REAL ESTATE MORTGAGE NETWORK INC.	1	\$318,750.00	0.24%	\$0.00	NA 0	9
REDWOOD CREDIT UNION	1	\$340,000.00	0.26%	\$0.00	NA 0	9
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.21%	\$0.00	NA 0	9
ROYAL CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA 0	9
RPM MORTGAGE, INC.	13	\$4,994,930.34	3.77%	\$0.00	NA 0	9
S&T BANK	2	\$748,333.00	0.56% (\$0.00	NA 0	9
SAFE CREDIT UNION	2	\$454,000.00	0.34%	\$0.00	NA 0	5
SALAL CREDIT UNION	1	\$363,552.43	0.27%	\$0.00	NA 0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.3%	\$0.00	NA 0	\$
SOUND COMMUNITY BANK	1	\$393,750.00	0.3%	\$0.00	NA 0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$769,500.00	0.58%	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	1	\$286,200.00	0.22%	\$0.00	NA 0	9
STANFORD FEDERAL CREDIT UNION	1	\$439,000.00	0.33%	\$0.00	NA 0	5
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.2%	\$0.00	NA 0	9

MARYLAND, INC. STILLWATER NATIONAL BANK & 2 \$384,000.00 0.29% 0 \$0.00 1	NA 0
NATIONAL BANK & 2 \$384,000.00 0.29% 0 \$0.00 1	
TRUST COMPANY	NA 0
STOCKMAN BANK OF 1 \$180,000.00 0.14% 0 \$0.00 1	NA 0
SUMMIT CREDIT 5 \$1,034,950.00 0.78% 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$236,250.00 0.18% 0 \$0.00 I	NA 0
CREDIT UNION	NA 0
SWBC MORTGAGE 11 \$2,703,356.00 2.04% 0 \$0.00 1	NA 0
THE NATIONAL BANK OF 1 \$372,000.00 0.28% 0 \$0.00 INDIANAPOLIS	NA 0
THINK MUTUAL 1 \$226,800.00 0.17% 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT 1 \$191,900.00 0.14% 0 \$0.00 1	NA 0
TRAVIS CREDIT 1 \$271,000.00 0.2% 0 \$0.00 1	NA 0
TRUMARK FINANCIAL CREDIT 1 \$226,707.80 0.17% 0 \$0.00 1 UNION	NA 0
UMPQUA BANK 4 \$1,019,613.17 0.77% 0 \$0.00	NA 0
LINITED BANK OF	NA 0
UNIVEST NATIONAL BANK AND TRUST 1 \$348,000.00 0.26% 0 \$0.00 1	NA 0
VALLEY NATIONAL 2 \$618,000.00 0.47% 0 \$0.00 1	JA 0
VERMONT STATE EMPLOYEES CREDIT 2 \$389,500.00 0.29% 0 \$0.00 I	NA 0
WASHINGTON STATE EMPLOYEES CREDIT 1 \$228,000.00 0.17% 0 \$0.00 I	JA 0
WEST GATE BANK 1 \$276,000.00 0.21% 0 \$0.00 1	NA 0
WINGS FINANCIAL FEDERAL CREDIT 1 \$215,000.00 0.16% 0 \$0.00 I	NA 0
Unavailable 70 \$21,012,187.79 15.85% 0 \$0.00 1	NA 0

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Total		464	\$132,655,067.72	100% 0	\$0.00	0	
31416Y6S2	ADVANCIAL FEDERAL CREDIT UNION	1	\$198,509.64	0.46% 0	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$398,310.97	0.92% 0	\$0.00	NA 0	
	ANZ GUAM, INC.	1	\$546,966.65	1.26% 0	\$0.00	NA 0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$512,346.18	1.18% 0	\$0.00	NA 0	ì
	BANCO SANTANDER PUERTO RICO	7	\$1,942,059.93	4.46% 0	\$0.00	NA 0	,
	BAXTER CREDIT UNION	1	\$409,552.46	0.94% 0	\$0.00	NA 0	:
	BELLCO CREDIT UNION	2	\$424,266.21	0.97% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$225,133.15	0.52% 0	\$0.00	NA 0	;
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$371,822.96	0.85% 0	\$0.00	NA 0	ı
	CITIZENS COMMUNITY BANK	1	\$181,554.84	0.42% 0	\$0.00	NA 0	1
	DEAN COOPERATIVE BANK	2	\$809,311.80	1.86% 0	\$0.00	NA 0	:
	DIME BANK	1	\$266,854.54	0.61% 0	\$0.00	NA 0	
	ENVISION CREDIT UNION	1	\$187,000.18	0.43% 0	\$0.00	NA 0	
	FIRST PLACE BANK	4	\$1,229,556.24	2.82% 0	\$0.00	NA 0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$738,784.53	1.7% 0	\$0.00	NA 0	,
	HIWAY FEDERAL CREDIT UNION	12	\$2,687,853.54	6.18% 0	\$0.00	NA 0	
	HOME SAVINGS AND LOAN COMPANY	1	\$204,107.29	0.47% 0	\$0.00	NA 0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$233,202.08	0.54% 0	\$0.00	NA 0	
	L&N FEDERAL CREDIT UNION	1	\$181,771.39	0.42% 0	\$0.00	NA 0	
	LANDMARK CREDIT UNION	1	\$220,929.40	0.51% 0	\$0.00	NA 0	

LEADER BANK, N.A.

NA 0

\$0.00

1.13% 0

\$493,699.08

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28

\$8,859,763.34

20.36% 0

NA 0

\$0.00

LOCKHEED FEDERAL

CREDIT UNION NEIGHBORHOOD

	MORTGAGE SOLUTIONS, LLC	1	\$182,245.95	0.42% 0	\$0.00	NA	0	9
	NORTHWESTERN MORTGAGE COMPANY	2	\$637,892.90	1.47% 0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$466,751.44	1.07% 0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$668,058.79	1.53% 0	\$0.00	NA	0	
	OMNIAMERICAN BANK	6	\$1,624,614.23	3.73% 0	\$0.00	NA	0	9
	PENTAGON FEDERAL CREDIT UNION	1	\$207,444.27	0.48% 0	\$0.00	NA	0	9
	PROVIDENCE BANK	4	\$1,057,469.94	2.43% 0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$302,848.02	0.7% 0	\$0.00	NA	0	9
	ST. MARYS CREDIT UNION	18	\$4,975,676.95	11.43% 0	\$0.00	NA	0	9
	TECHNOLOGY CREDIT UNION	1	\$223,219.91	0.51% 0	\$0.00	NA	0	9
	THE CALIFORNIA CREDIT UNION	5	\$1,703,472.41	3.91% 0	\$0.00	NA	0	9
	THE PARK BANK	11	\$3,387,386.47	7.78% 0	\$0.00	NA	0	(
	UNIVERSITY CREDIT UNION	2	\$525,259.98	1.21% 0	\$0.00	NA	0	9
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$551,341.48	1.27% 0	\$0.00	NA	0	9
	VYSTAR CREDIT UNION	7	\$1,595,100.36	3.66% 0	\$0.00	NA	0	9
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$196,112.53	0.45% 0	\$0.00	NA	0	Š
	Unavailable	11	\$3,897,569.49	8.94% 0	\$0.00	NA	0	
Total		150	\$43,525,821.52	100% 0	\$0.00		0	
31416Y6T0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,159,031.90	4.61% 0	\$0.00	NA	0	3
	ARVEST MORTGAGE COMPANY	89	\$22,625,299.09	16.94% 0	\$0.00	NA	0	9
	BOKF, NATIONAL ASSOCIATION	29	\$7,214,117.00	5.4% 0	\$0.00	NA	0	9
	CITIMORTGAGE, INC.	1	\$575,545.22	0.43% 0	\$0.00	NA	0	5
	CITIMORTGAGE, INC.	1	\$575,545.22	0.43% 0	\$0.00		3	

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				-				_	$\overline{}$
	FIRST AMERICAN BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF OMAHA	50	\$11,894,085.58	8.91%	0	\$0.00	NA	0	9
	IMORTGAGE.COM, INC.	23	\$6,413,359.93	4.8%	0	\$0.00	NA	0	9
	MIDFIRST BANK	3	\$913,140.00	0.68%	0	\$0.00	NA	0	9
	PULTE MORTGAGE, L.L.C.	39	\$10,705,820.54	8.02%		\$0.00	NA		9
	SHEA MORTGAGE, INC.	16	\$6,607,498.00	4.95%	0	\$0.00	NA	0	9
	STAR FINANCIAL GROUP, INC.	3	\$638,400.00	0.48%	0	\$0.00	NA	0	9
	Unavailable	203	\$59,619,919.03	44.64%	0	\$0.00	NA	0	9
Total		479	\$133,550,216.29	100%	0	\$0.00		0	9
31416Y6U7	AMARILLO NATIONAL BANK	1	\$245,000.00	6%	0	\$0.00	NA	0	9
	AVIDIA BANK	1	\$265,000.00	6.49%	0	\$0.00	NA	0	9
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	10.21%	0	\$0.00	NA	0	9
	FIRST HAWAIIAN BANK	1	\$198,000.00	4.85%	0	\$0.00	NA	0	9
	FIRST MERIT MORTGAGE CORPORATION	1	\$230,166.00	5.63%	0	\$0.00	NA	0	9
	GEO-CORP, INC.	2	\$682,500.00	16.7%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$195,200.00	4.78%	0	\$0.00	NA	0	9
	Unavailable	5	\$1,853,122.13	45.34%	_	\$0.00	NA	0	9
Total		13	\$4,085,988.13	100%	0	\$0.00		0	\$
31416Y6V5	ALLEGIANCE CREDIT UNION	1	\$259,080.32	5.36%	0	\$0.00	NA	0	•
	CAMBRIDGE SAVINGS BANK	1	\$253,184.99	5.24%	0	\$0.00	NA	0	9
	CHERRY CREEK MORTGAGE COMPANY	1	\$209,593.10	4.33%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$315,450.93	6.52%	0	\$0.00	NA	0	9
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,774.62	3.99%	0	\$0.00	NA	0	9
	FREEDOM MORTGAGE CORP.	1	\$267,938.17	5.54%	0	\$0.00	NA		\$
<u> </u>	FULTON BANK	1	\$373,611.09	7.73%	0	\$0.00	NA		9
	GMFS, LLC	1	\$307,433.76	6.36%	0	\$0.00	NA	0	(

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	METLIFE BANK, NA	1	\$234,657.90	4.85%	0	\$0.00	NA	0 3
	OCEANFIRST BANK	1	\$464,948.12	9.61%		\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	1	\$273,333.15	5.65%		\$0.00	NA	
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,997.76	4.78%	0	\$0.00	NA	0 3
	TECHNOLOGY CREDIT UNION	1	\$406,221.87	8.4%	0	\$0.00	NA	0 5
	THE PEOPLES CREDIT UNION	1	\$251,152.13	5.19%	0	\$0.00	NA	0 5
	WELLS FARGO BANK, N.A.	1	\$193,571.86	4%	0	\$0.00	NA	0 5
	Unavailable	2	\$601,754.40	12.45%	0	\$0.00	NA	0 3
Total		17	\$4,835,704.17	100%	0	\$0.00		0 9
31416Y6W3	ARVEST MORTGAGE COMPANY	13	\$3,079,016.89	32.75%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$1,135,100.00	12.07%	0	\$0.00	NA	0
M CO IIM IN PU	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.43%	0	\$0.00	NA	0 3
	IMORTGAGE.COM, INC.	1	\$177,300.00	1.89%	0	\$0.00	NA	0 3
	PULTE MORTGAGE, L.L.C.	2	\$615,577.10	6.55%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$544,000.00	5.79%	0	\$0.00	NA	0 3
	Unavailable	13	\$3,434,654.90	36.52%	0	\$0.00	NA	0 9
Total		36	\$9,402,648.89	100%	0	\$0.00		0 9
31416Y6X1	CITIMORTGAGE, INC.	11	\$2,894,203.95	83.04%	-	\$0.00	NA	
	Unavailable	2	\$590,989.91	16.96%		\$0.00	NA	0 5
Total		13	\$3,485,193.86	100%	0	\$0.00		0 9
31416Y6Y9	AMERICAN SAVINGS BANK, F.S.B.	1	\$324,000.00	15.33%	0	\$0.00	NA	0 5
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,800.00	8.98%	0	\$0.00	NA	0 3
	HOME FINANCING CENTER INC.	1	\$280,000.00	13.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$396,000.00	18.74%	0	\$0.00	NA	0 3
	SAHARA MORTGAGE	2	\$477,600.00	22.6%	0	\$0.00	NA	0 3

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	SUN WEST MORTGAGE COMPANY INC.	1	\$248,000.00	11.74% 0	\$0.00		
Total	Unavailable	8	\$197,565.57 \$2,112,965.57	9.36% 0 100% 0	\$0.00 \$0.00	NA	0
lotai		0	\$2,112,905.57	100% 0	φυ.υυ		U
31416Y6Z6	ALABAMA ONE CREDIT UNION	1	\$112,500.00	1.4% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$293,700.00	3.66% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,219.00	2.84% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$240,000.00	2.99% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$219,946.42	2.74% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$49,159.00	0.61% 0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$115,000.00	1.43% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$1,106,850.00	13.8% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	3.19% 0	\$0.00	NA	0
	DORAL BANK	1	\$101,998.63	1.27% 0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.84% 0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$728,694.11	9.08% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$85,624.88	1.07% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$658,982.59	8.21% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,709.49	2.54% 0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,001.84	1.89% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,800.00	2.63% 0	\$0.00	NA	0
	METRO CREDIT UNION	7	\$849,005.05	10.58% 0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$212,500.00	2.65% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	10	\$1,116,058.43	13.91% 0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$376,863.36	4.7%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,600.00	0.53%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,684.25	1.11%	0	\$0.00	NA	0	;
	WELLS FARGO BANK, N.A.	1	\$283,579.53	3.54%	0	\$0.00	NA	0	;
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.9%	0	\$0.00	NA	0	
	Unavailable	1	\$150,500.00	1.89%	0	\$0.00	NA	0	9
Total		66	\$8,021,976.58	100%	0	\$0.00		0	(
31416Y7A0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,958,300.00	100%	0	\$0.00	NA	0	:
Total		12	\$1,958,300.00	100%	0	\$0.00		0	
31416Y7B8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,000.00	0.14%	0	\$0.00	NA	0	:
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA	0	;
	ADIRONDACK TRUST COMPANY THE	2	\$459,000.00	0.25%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$282,600.00	0.15%	0	\$0.00	NA	0	ì
	AEROSPACE FEDERAL CREDIT UNION	2	\$690,000.00	0.38%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$1,106,050.00	0.61%	0	\$0.00	NA	0	;
	ALTRA FEDERAL CREDIT UNION	1	\$311,050.00	0.17%	0	\$0.00	NA	0	;
	AMARILLO NATIONAL BANK	10	\$2,404,962.31	1.32%	0	\$0.00	NA	0	,
	AMEGY MORTGAGE	2	\$284,200.00	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,600.00	0.1%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$521,200.00	0.29%	0	\$0.00	NA	0	
		2	\$234,000.00	0.13%	0	\$0.00	NA	0	

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN SAVINGS BANK	1	\$189,000.00	0.1% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$266,400.00	0.15% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$319,200.00	0.17% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	6	\$1,864,750.00	1.02% 0	\$0.00	NA	0
ANCHORBANK FSB	9	\$2,017,198.29	1.11% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$134,950.00	0.07% 0	\$0.00	NA	
ASSOCIATED BANK, NA	21	\$4,905,400.00	2.69% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.14% 0	\$0.00	NA	0
AUBURNBANK	1	\$191,500.00	0.1% 0	\$0.00	NA	0
AURORA BANK FSB	8	\$1,717,700.00	0.94% 0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$3,407,180.00	1.87% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$189,000.00	0.1% 0	\$0.00	NA	0
BANK OF HAWAII	2	\$616,000.00	0.34% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$225,000.00	0.12% 0	\$0.00	NA	0
BANK OF THE WEST	28	\$7,458,228.76	4.09% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$121,175.00	0.07% 0	\$0.00	NA	0
BANK OF WESTON	1	\$412,500.00	0.23% 0	\$0.00	NA	0
BANK OF WHITTIER, NA	2	\$615,000.00	0.34% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.23% 0	\$0.00	NA	0
BANKNEWPORT	4	\$1,318,000.00	0.72% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$379,000.00	0.21% 0	\$0.00	NA	0
BELLCO CREDIT UNION	5	\$943,700.00	0.52% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$417,000.00	0.23% 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS	1	\$199,900.00	0.11% 0	\$0.00	NA	
BANK	5	\$1,044,000.00	0.57% 0	\$0.00	NA	0

BERKSHIRE COUNT SAVINGS BANK	ГҮ					
BETHPAGE FEDERA CREDIT UNION	AL 13	\$3,455,050.00	1.89% 0	\$0.00	NA	0
BETTER BANKS	1	\$228,000.00	0.12% 0	\$0.00	NA	0
BRYN MAWR TRUS COMPANY THE	ST 1	\$417,000.00	0.23% 0	\$0.00	NA	0
BUSEY BANK	1	\$183,244.64	0.1% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$941,800.00	0.52% 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	4	\$968,000.00	0.53% 0	\$0.00	NA	0
CARROLLTON BAN	IK 1	\$239,600.00	0.13% 0	\$0.00	NA	0
CASHCALL, INC.	2	\$520,000.00	0.28% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$400,000.00	0.22% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$2,383,074.73	1.31% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$335,000.00	0.18% 0	\$0.00	NA	0
CENTREBANK	1	\$212,000.00	0.12% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1 G	\$417,000.00	0.23% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$195,000.00	0.11% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK (STORM LAKE	OF 1	\$123,000.00	0.07% 0	\$0.00	NA	0
COBALT MORTGAO INC.	GE, 6	\$1,593,000.00	0.87% 0	\$0.00	NA	0
COMMERCIAL BAN OF TEXAS, N.A.	JK 2	\$518,650.00	0.28% 0	\$0.00	NA	0
COMMODORE BAN	K 1	\$90,000.00	0.05% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$733,000.00	0.4% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$227,064.01	0.12% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$373,750.00	0.2% 0	\$0.00	NA	0
CORTRUST BANK	3	\$442,100.00	0.24% 0	\$0.00	NA	0
+	1	\$162,000.00	0.09% 0	\$0.00		0

COTTAGE SAVINGS BANK								
CUMBERLAND SECURITY BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	2	\$573,000.00	0.31%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$446,087.00	0.24%	0	\$0.00	NA	0	:
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$345,000.00	0.19%	0	\$0.00	NA	o	;
DUBUQUE BANK AND TRUST COMPANY	8	\$2,320,930.00	1.27%	0	\$0.00	NA	O	:
DUPAGE CREDIT UNION	3	\$583,700.00	0.32%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$1,054,195.00	0.58%	1	\$214,423.83	NA	0	
ELEVATIONS CU	1	\$460,000.00	0.25%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$880,750.00	0.48%	0	\$0.00	NA	O	:
EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$211,800.00	0.12%	0	\$0.00	NA	0	:
FARMERS BANK & TRUST, N.A.	13	\$3,392,450.00	1.86%	0	\$0.00	NA	0	,
FIDELITY BANK MORTGAGE	3	\$537,500.00	0.29%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$943,400.00	0.52%	0	\$0.00	NA	О	ì
FINANCIAL PARTNERS CREDIT UNION	2	\$412,578.38	0.23%	0	\$0.00	NA	O	,
FIRST BANK	1	\$201,000.00	0.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$214,003.00			\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$632,000.00	0.35%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,000.00	0.45%					
	1	\$184,000.00	0.1%	0	\$0.00	NA	0	:

FIRST FEDERAL SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$514,000.00	0.28%	0 \$0.00	NA 0	9
FIRST HAWAIIAN BANK	3	\$571,000.00	0.31%	\$0.00	NA 0	9
FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.07%	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	13	\$2,233,600.00	1.22%	\$0.00	NA 0	9
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,414,613.00	0.78%	\$0.00	NA 0	\$
FIRST MORTGAGE CORPORATION	1	\$205,000.00	0.11%	\$0.00	NA 0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,400.00	0.12%	\$0.00	NA 0	9
FIRST NORTHERN CREDIT UNION	1	\$319,000.00	0.17%	\$0.00	NA 0	9
FIRST PLACE BANK	15	\$4,093,504.92	2.24%	0 \$0.00	NA 0	9
FIRST REPUBLIC BANK	11	\$4,532,657.13	2.48%			
FORUM CREDIT UNION	3	\$892,683.97	0.49%	\$0.00	NA 0	9
FREMONT BANK	1	\$232,000.00	0.13%	90.00	NA 0	9
FULTON BANK	3	\$704,500.00	0.39%			
GATEWAY MORTGAGE CORPORATION	2	\$292,150.00	0.16% 0	\$0.00	NA 0	
GEO-CORP, INC.	1	\$290,000.00	0.16%	0 \$0.00	NA 0	_ (
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%			
GREAT WESTERN BANK	2	\$366,000.00	0.2%	\$0.00	NA 0	
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	\$0.00	NA 0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$417,178.95	0.23% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	12	\$3,223,850.00	1.77% 0	\$0.00	NA 0	
HARVARD SAVINGS BANK	1	\$370,000.00	0.2%	\$0.00	NA 0	

HEARTLAND BANK	4	\$1,051,034.00	0.58% 0	\$0.00	NA	0
HOME BANK	1	\$282,400.00	0.15% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$402,000.00	0.22% 0	\$0.00	NA	0
HOME STATE BANK	1	\$200,000.00	0.11% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$136,000.00	0.07% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$216,000.00	0.12% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$999,460.54	0.55% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,400.00	0.12% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$399,000.00	0.22% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$621,000.00	0.34% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$561,499.33	0.31% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$319,000.00	0.17% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$359,200.00	0.2% 0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$215,828.00	0.12% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$358,522.12	0.2% 0	\$0.00	NA	0
LIBERTY BANK	1	\$159,600.00	0.09% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$180,000.00	0.1% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$611,780.00	0.34% 0	\$0.00	NA	0
MAGNA BANK	1	\$417,000.00	0.23% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$172,669.08	0.09%	\$0.00	NA	0
MARINE BANK	3	\$682,996.21	0.37% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$470,650.00	0.26% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$387,300.00	0.21% 0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,812,667.50	0.99% 0	\$0.00	NA	0
MERIWEST MORTGAGE	5	\$1,579,000.00	0.87% 0	\$0.00	NA	0

1	\$237,500.00	0.13%	0 \$0.00	NA 0
2	\$433,000.00	0.24% (0.00	NA 0
1	\$188,000.00	0.1%	0.00	NA 0
2	\$500,000.00	0.27%	0 \$0.00	NA 0
1	\$252,000.00	0.14%	0 \$0.00	NA 0
2	\$457,000.00	0.25%	0 \$0.00	NA 0
5	\$1,511,275.57	0.83%	0 \$0.00	NA 0
1	\$180,000.00	0.1%	0 \$0.00	NA 0
2	\$542,000.00	0.3%	0 \$0.00	NA 0
3	\$624,750.00	0.34%	0 \$0.00	NA 0
1	\$184,000.00	0.1%	0 \$0.00	NA 0
5	\$1,347,500.00	0.74%	0 \$0.00	NA 0
1	\$262,000.00	0.14%	0 \$0.00	NA 0
1	\$229,500.00	0.13%	0 \$0.00	NA 0
4	\$779,500.00	0.43%	0 \$0.00	NA 0
1	\$220.000.00	0.12%	\$0.00) NA 0
1	\$175,000.00			
1	\$144,250.00	0.08%	0 \$0.00	NA 0
1	\$187,500.00	0.1%	0 \$0.00	NA 0
1	\$125,400.00	0.07% (\$0.00	NA 0
2	\$472,500.00	0.26%	3 \$0.00	NA 0
	1 2 1 2 5 1 2 3 1 1 4 1 1 1 1	2 \$433,000.00 1 \$188,000.00 2 \$500,000.00 1 \$252,000.00 2 \$457,000.00 5 \$1,511,275.57 1 \$180,000.00 2 \$542,000.00 3 \$624,750.00 1 \$184,000.00 5 \$1,347,500.00 1 \$229,500.00 1 \$229,500.00 4 \$779,500.00 1 \$220,000.00 1 \$175,000.00 1 \$144,250.00 1 \$187,500.00 1 \$187,500.00	2 \$433,000.00 0.24% 0 1 \$188,000.00 0.1% 0 2 \$500,000.00 0.27% 0 1 \$252,000.00 0.14% 0 2 \$457,000.00 0.25% 0 5 \$1,511,275.57 0.83% 0 1 \$180,000.00 0.1% 0 2 \$542,000.00 0.3% 0 3 \$624,750.00 0.34% 0 1 \$184,000.00 0.1% 0 5 \$1,347,500.00 0.74% 0 1 \$229,500.00 0.13% 0 4 \$779,500.00 0.13% 0 1 \$220,000.00 0.12% 0 1 \$175,000.00 0.12% 0 1 \$144,250.00 0.08% 0 1 \$187,500.00 0.1% 0	2 \$433,000.00 0.24% 0 \$0.00 1 \$188,000.00 0.1% 0 \$0.00 2 \$500,000.00 0.27% 0 \$0.00 1 \$252,000.00 0.14% 0 \$0.00 2 \$457,000.00 0.25% 0 \$0.00 5 \$1,511,275.57 0.83% 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00 2 \$542,000.00 0.3% 0 \$0.00 3 \$624,750.00 0.34% 0 \$0.00 1 \$184,000.00 0.1% 0 \$0.00 5 \$1,347,500.00 0.74% 0 \$0.00 1 \$229,500.00 0.13% 0 \$0.00 4 \$779,500.00 0.43% 0 \$0.00 1 \$220,000.00 0.12% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$144,250.00 0.08% 0 \$0.00 1 \$144,250.00 0.08% 0 \$0.00 1 \$187,500.00 0.1% 0 \$0.00 1 \$187,500.00 0.1% 0 \$0.00

PENTAGON FEDERAL CREDIT UNION	17	\$4,086,134.22	2.24%	\$0.00	NA	0
PEOPLES BANK	1	\$403,000.00	0.22%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,031,900.00	0.57%			
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,102,700.00	0.6%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$674,300.00	0.37%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$353,560.50	0.19% (\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$1,637,000.00	0.9%	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,557,500.00	0.85%	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$176,000.00	0.1%	\$0.00	NA	0
RIVERHILLS BANK	2	\$414,800.00	0.23%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,600.00	0.08%	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$985,000.00	0.54%	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$205,000.00	0.11%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$325,643.85	0.18%	\$0.00	NA	0
SALAL CREDIT UNION	1	\$255,000.00	0.14%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$364,000.00	0.2%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$287,500.00	0.16%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS	9	\$2,235,000.00	1.22%	\$0.00	NA	0
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BANK						
ST. JAMES MORTGAGE CORPORATION	1	\$219,820.00	0.12%	\$0.00	NA	
ST. MARYS BANK	1	\$230,500.00	0.13% (\$0.00	NAC	9
STANDARD MORTGAGE CORPORATION	4	\$825,000.00	0.45% (\$0.00		
STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.21%	\$0.00	NA	\$
SUMMIT CREDIT UNION	20	\$3,953,648.00	2.17%	\$0.00	NA	\$
SWBC MORTGAGE	8	\$1,836,125.00	1.01%	\$0.00	NA 0	9
TALMER BANK & TRUST	1	\$211,000.00	0.12%	\$0.00	NA	\$
TEXAS BANK	1	\$280,250.00	0.15%			1
THE BANK OF MAINE	3	\$912,000.00	0.5%	\$0.00	NA C	\$
THE HARVARD STATE BANK	1	\$235,000.00	0.13%	\$0.00	NA	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$644,000.00	0.35%	\$0.00	NA	\$
THE PARK BANK	2	\$399,300.00	0.22%	\$0.00	NA 0	9
THE SUMMIT FEDERAL CREDIT UNION	1	\$338,000.00	0.19% (\$0.00	NA	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA	9
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,090,400.00	0.6%	\$0.00	NA	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.2%	\$0.00	NA	9
TRAVERSE CITY STATE BANK	3	\$663,525.00	0.36%	\$0.00	NA	9
UNITED BANK & TRUST	5	\$1,321,816.50	0.72%	\$0.00	NA	9
UNITED BANK OF UNION	1	\$107,600.00	0.06%	\$0.00	NA	9
UNITED COMMUNITY BANK	4	\$667,388.24	0.37%	\$0.00	NA	9
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$622,000.00	0.34%	\$0.00	NA	9

	T TO THE COURT OF	1	I		T	ſ	
	UNIVERSITY OF WISCONSIN CREDIT	3	\$573,000.00	0.31% 0	\$0.00	NA	0 \$
	UNION						
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,301,500.00	0.71% 0	\$0.00	NA	0 8
	VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.18% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$973,000.00	0.53% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	3	\$512,471.43	0.28% 0	\$0.00	NA	0 \$
	WESTBURY BANK	2	\$414,000.00	0.23% 0	\$0.00	NA	0 9
	WESTCONSIN CREDIT UNION	4	\$687,100.00	0.38%	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$298,768.43	0.16% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,400.00	0.1% 0	\$0.00	NA	0 \$
	Unavailable	125	\$34,948,632.06	19.11% 0	\$0.00	NA	0 \$
Total		721	\$182,492,874.67	100% 1	\$214,423.83		0 \$
31416Y7C6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$642,000.00	5.1% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	7	\$1,718,600.00	13.66% 0	\$0.00	NA	0 \$
	BOKF, NATIONAL ASSOCIATION	4	\$1,244,106.19	9.89% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	10					
	MIDFIRST BANK	1	\$389,600.00	3.1% 0	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	11	\$2,973,895.00	23.63% 0	\$0.00	NA	0 9
	SHEA MORTGAGE, INC.	1	\$352,000.00	2.8% 0	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	5	\$990,800.00	7.87% 0	\$0.00	NA	0 \$
	Unavailable	7	\$1,774,300.00			1	0 5
Total		48	\$12,585,374.51	100% 0	\$0.00		0 5
<u> </u>							
31416Y7D4	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,500.00	0.1% 0	\$0.00	NA	0 5
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ALLIANCE BANK	1	\$412,000.00	0.21% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$273,873.36	0.14% 0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$874,450.00	0.45% 0	\$0.00	NA	0
AMEGT MORTGAGE AMERICAN BANK	1	\$323,319.92	0.45 % 0	\$0.00	NA	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15% 0	\$0.00	NA	
AMERICAN BANK OF THE NORTH	1	\$218,800.00	0.11% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,000.00	0.25% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$183,000.00	0.09% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$388,900.00	0.2% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,500.00	0.1% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$262,000.00	0.13% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	8	\$2,154,000.00	1.1% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,080.43	0.23% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	30	\$7,727,909.13	3.94% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,000.00	0.12% 0	\$0.00	NA	0
AUBURNBANK	1	\$332,500.00	0.17% 0	\$0.00	NA	0
AURORA BANK FSB	1	\$190,000.00	0.1% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$573,000.00	0.29% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$187,243.83	0.1% 0	\$0.00	NA	0
BANCORPSOUTH BANK	19	\$5,101,098.04	2.6% 0	\$0.00	NA	0
BANK MUTUAL	1	\$195,136.21	0.1% 0	\$0.00	NA	0
BANK OF THE WEST	28	\$7,210,749.72	3.68% 0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$280,000.00	0.14% 0	\$0.00	NA	0
	6	\$1,406,191.58	0.72% 0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION					
BAXTER CREDIT UNION	1	\$210,710.00	0.11%	\$0.00	NA 0
BENCHMARK BANK	2	\$588,300.00	0.3%	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.13% (\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$705,000.00	0.36%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$854,000.00	0.44%	\$0.00	NA 0
BUSEY BANK	1	\$197,000.00	0.1%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$559,000.00	0.29%	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	6	\$2,172,775.00	1.11%	\$0.00	NA 0
CASHCALL, INC.	3	\$915,600.00	0.47%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$2,842,960.00	1.45% (\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$261,000.00	0.13%	\$0.00	NA 0
CHEMICAL BANK	1	\$271,000.00	0.14% (\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.21%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.09%	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$255,000.00	0.13%	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$429,683.98	0.22%	\$0.00	NA 0
COLE TAYLOR BANK	1	\$300,000.00	0.15%	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$340,000.00	0.17%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$184,221.52	0.09%	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$417,000.00	0.21%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$177,000.00	0.09% (\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$276,000.00		· ·	
DFCU FINANCIAL	1	\$417,000.00	0.21%	\$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY	3	\$885,700.00	0.45%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	10	\$2,271,133.00	1.16%	0 \$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$228,000.00	0.12%	\$0.00	NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	2	\$357,268.56	0.18%	0 \$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.13% (0 \$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	11	\$2,828,100.00	1.44% (0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	15	\$4,428,646.68	2.26%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,050.00	0.1%	\$0.00	NA	0 \$
FIRST BANK	1	\$239,000.00	0.12%	0 \$0.00	NA	0 9
FIRST EASTERN MORTGAGE CORPORATION	3	\$623,560.00				
FIRST HAWAIIAN BANK	1	\$300,000.00	0.15%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$822,000.00	0.42%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,423,740.40	0.73% (\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,851,288.00	1.45%	\$0.00	NA	0 9
FIRST NATIONAL BANK OF CARMI	1	\$184,000.00	0.09%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANT PARK	1	\$330,000.00	0.17% (\$0.00	NA	0 .
FIRST NORTHERN CREDIT UNION	1	\$303,000.00	0.15%	\$0.00	NA	0 5
FIRST PLACE BANK	18	\$5,641,603.93	2.88% (0 \$0.00	NA	0
FIRST REPUBLIC BANK	3		0.68%			
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.1% (\$0.00	NA	0 5

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FLORIDA CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$275,021.04	0.14%	0	\$0.00	NA	0 \$
FORWARD FINANCIAL BANK SSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0 5
FREMONT BANK	22	\$5,676,609.40	2.9%	0	\$0.00	NA	0 \$
FULTON BANK	8	\$2,157,450.00	1.1%	0	\$0.00	NA	0 \$
GLASS CITY FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0 5
GREAT WESTERN BANK	7	\$1,814,158.43	0.93%	0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,552,925.00	1.3%	0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$355,000.00	0.18%	0	\$0.00	NA	0 \$
HEARTLAND BANK	3	\$531,759.61	0.27%	0	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$274,775.00	0.14%	0	\$0.00	NA	0 5
HOME SAVINGS OF AMERICA	1	\$220,000.00	0.11%	0	\$0.00	NA	0 \$
HOME STATE BANK	2	\$450,800.00	0.23%	0	\$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$475,295.01	0.24%	0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$315,500.00	0.16%	0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	7	\$2,112,000.00	1.08%	0	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,920.00	0.09%	0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$258,000.00	0.13%	0	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	8	\$3,003,406.36	1.53%	0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	5	\$1,796,500.00	0.92%	0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$294,300.00	0.15%	0	\$0.00	NA	0 \$

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LAND /HOME FINANCIAL SERVICES, INC.	2	\$702,100.00	0.36%	0	\$0.00	NA	o	S
LEADER MORTGAGE COMPANY INC.	1	\$360,000.00	0.18%	0	\$0.00	NA	0	9
LIBERTY SAVINGS BANK, FSB	3	\$772,209.35	0.39%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	10	\$2,681,632.27	1.37%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	2	\$427,500.00	0.22%	0	\$0.00	NA	0	9
MAX CREDIT UNION	1	\$178,471.81	0.09%	0	\$0.00	NA	0	9
MEMBERS MORTGAGE COMPANY INC.	3	\$808,000.00	0.41%					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,200.00	0.13%	0	\$0.00	NA	0	Ş
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$178,400.07	0.09%	0	\$0.00	NA	0	S
METRO CREDIT UNION	4	\$1,002,220.11	0.51%	0	\$0.00	NA	0	9
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,160,510.68	0.59%	0	\$0.00	NA	0	S
MISSION FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0	9
MOUNTAIN AMERICA CREDIT UNION	1	\$189,800.00	0.1%	0	\$0.00	NA	0	S
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$409,045.06	0.21%	0	\$0.00	NA	0	9
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	S
NORTHWEST FEDERAL CREDIT UNION	3	\$1,009,000.00	0.51%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$196,099.88	0.1%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$572,400.00	0.29%	0	\$0.00	NA	0	

OCEANFIRST BANK	1	\$205,000.00	0.1% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$435,500.00	0.22% 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$435,400.00	0.22% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$628,822.25	0.32% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	20	\$5,014,365.00	2.56% 0	\$0.00	NA	0
PEOPLES BANK	1	\$384,367.76	0.2% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,268.00	0.13% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$210,649.31	0.11% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$263,400.00	0.13% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$384,750.00	0.2% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	3	\$770,400.00	0.39% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$1,155,860.00	0.59% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$357,000.00	0.18% 0	\$0.00	NA	0
RABOBANK, N.A.	5	\$1,190,000.00	0.61% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$182,185.15	0.09% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	4	\$1,017,901.51	0.52% 0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$732,000.00	0.37% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	27	\$9,379,648.00	4.79% 0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$976,500.00	0.5% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$411,000.00	0.21% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$225,000.00	0.11% 0	\$0.00	NA	0
	1	\$224,104.25	0.11% 0	\$0.00	NA	0

SOMERSET TRUST COMPANY						
SPENCER SAVINGS BANK	2	\$540,000.00	0.28% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	2	\$360,100.00	0.18% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$212,500.00	0.11% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$185,600.00	0.09% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,750.00	0.1% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$279,600.00	0.14% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$247,200.00	0.13% 0	\$0.00	NA 0	
SWBC MORTGAGE	6	\$1,587,010.00	0.81% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	2	\$610,000.00	0.31% 0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	1	\$356,000.00	0.18% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	1	\$220,000.00	0.11% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	17	\$4,768,483.41	2.43% 0	\$0.00	NA 0	
TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.18% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$292,321.00	0.15% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$183,544.00	0.09% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	4	\$1,038,200.00	0.53% 0	\$0.00	NA 0	
UMPQUA BANK	6	\$1,473,924.79	0.75% 0	\$0.00	NA 0	
UNITED BANK & TRUST	2	\$519,000.00	0.26% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	25	\$6,717,110.31	3.43% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$496,750.00	0.25% 0	\$0.00	NA 0	
	1	\$250,000.00	0.13% 0	\$0.00	NA 0	

	WESCOM CENTRAL CREDIT UNION						
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,187.29	0.1% 0	\$0.00	NA	0 8
	WINTER HILL BANK, FSB	3	\$632,300.00	0.32% 0	\$0.00	NA	0 5
	Unavailable	156	\$44,526,793.71	22.81% 0	\$0.00	NA	0 9
Total		717	\$195,985,541.02	100% 0	\$0.00		0 \$
31416Y7E2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,246,100.00	9.99% 0	\$0.00	NA	0 8
	ARVEST MORTGAGE COMPANY	20	\$4,821,823.16	21.45% 0	\$0.00	NA	0 5
	BOKF, NATIONAL ASSOCIATION	9	\$2,448,757.43	10.9% 0	\$0.00	NA	0 5
	CHINATRUST BANK (U.S.A.)	1	\$195,000.00	0.87% 0	\$0.00	NA	0 8
	COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	1.22% 0	\$0.00	NA	O
		1	\$325,000.00	1.45% 0	\$0.00	NA	0 5
	FIRST NATIONAL BANK OF OMAHA	17	\$3,935,438.18	17.51% 0	\$0.00	NA	0 5
	PULTE MORTGAGE, L.L.C.	1	\$232,680.00	1.04% 0	\$0.00	NA	0 5
	SHEA MORTGAGE, INC.	7	\$2,081,034.41	9.26% 0	\$0.00	NA	0 5
	STAR FINANCIAL GROUP, INC.	1	\$300,000.00	1.33% 0	\$0.00	NA	0 5
	Unavailable	17	\$5,615,023.28	24.98% 0	\$0.00	NA	0 \$
Total		83	\$22,475,856.46	100% 0	\$0.00		0 \$
31416YY28	ARVEST MORTGAGE COMPANY	11	\$1,489,193.00	20.27% 0	\$0.00	NA	0 5
	BOKF, NATIONAL ASSOCIATION	10	\$1,333,706.82	18.15% 0	\$0.00	NA	0 5
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,910.00	1.84% 0	\$0.00	NA	0 5
	FIRST NATIONAL BANK OF OMAHA	26	\$3,542,178.25	48.21% 0	\$0.00	NA	0 5
	IMORTGAGE.COM, INC.	1	\$132,219.52	1.8% 0	\$0.00	NA	0 9

	SHEA MORTGAGE, INC.	1	\$143,177.71	1.95%	\$0.00	NA 0	9
	Unavailable	4	\$572,250.00	7.78% (\$0.00	NA 0	9
Total		54	\$7,347,635.30	100%	\$0.00	0	5
31416YY36	ARVEST MORTGAGE COMPANY	4	\$619,000.00	12.78%	\$0.00	NA 0	S
	BOKF, NATIONAL ASSOCIATION	4	\$648,684.00	13.39%	\$149,644.13	NA 0	S
	FIRST NATIONAL BANK OF OMAHA	16	\$2,632,793.90	54.34%	\$0.00	NA 0	5
	PULTE MORTGAGE, L.L.C.	1	\$165,000.00	3.41%	\$0.00	NA 0	S
	SHEA MORTGAGE, INC.	2	\$315,373.00	6.51%	\$0.00	NA 0	9
	STAR FINANCIAL GROUP, INC.	1	\$156,000.00	3.22%			
	Unavailable	2	\$308,200.00	6.35% (\$0.00	NA 0	5
Total		30	\$4,845,050.90	100%	\$149,644.13	0	9
31416YY44	ARVEST MORTGAGE COMPANY	29	\$1,731,455.00	27.07%	\$0.00	NA 0	9
	BOKF, NATIONAL ASSOCIATION	11	\$727,315.00	11.37%	\$0.00	NA 0	9
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,900.00	1.31%	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	23	\$1,657,146.11	25.91%	\$0.00	NA 0	S
	IMORTGAGE.COM, INC.	3	\$231,500.98	3.62%	\$0.00	NA 0	S
	PULTE MORTGAGE, L.L.C.	1	\$55,000.00	0.86%	\$0.00	NA 0	9
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.17% (\$0.00	NA 0	9
	STAR FINANCIAL GROUP, INC.	6	\$304,623.60	4.76% (
	Unavailable	24	\$1,529,560.95	23.93%	· ·	NA 0	5
Total		99	\$6,395,501.64	100%	\$38,146.44	0	
31416YY51	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,538.81	1.22% (\$0.00	NA 0	5
	ALTRA FEDERAL CREDIT UNION	1	\$123,277.27	1.2%	\$0.00	NA 0	
	AMERICAN BANK & TRUST CO., INC.	1	\$130,900.00	1.27%	\$0.00	NA 0	9

AMERICAN SAVINGS BANK, F.S.B.	1	\$127,020.16	1.23%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	2	\$267,516.40	2.6%	0	\$0.00	NA	0	\$
AURORA BANK FSB	2	\$250,725.00	2.43%	0	\$0.00	NA	0	9
BANK OF THE WEST	1	\$138,452.29	1.34%	_	\$0.00		T	9
BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,200.00			\$0.00			4
CARNEGIE MORTGAGE, LLC	3	\$382,298.95	3.71%	0	\$0.00	NA	0	9
CENTENNIAL LENDING, LLC	2	\$235,660.46	2.29%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$146,867.05	1.43%	0	\$0.00	NA	0	9
CHERRY CREEK MORTGAGE COMPANY	1	\$132,700.00	1.29%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$125,520.00	1.22%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	1	\$121,600.00	1.18%	0	\$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	1	\$145,500.00	1.41%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$126,000.00	1.22%	0	\$0.00	NA	0	9
FARMERS BANK & TRUST, N.A.	1	\$138,000.00	1.34%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$147,000.00	1.43%	0	\$0.00	NA	0	S
FIRST COMMUNITY CREDIT UNION	1	\$120,300.00	1.17%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$235,420.84	2.28%	0	\$0.00	NA	0	5
FORUM CREDIT UNION	1	\$110,770.77	1.07%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$115,501.73	1.12%	0	\$0.00	NA	0	5
FREMONT BANK	6	\$766,755.80	7.44%	0	\$0.00	NA	0	5
FULTON BANK	2	\$277,250.00	2.69%	0	\$0.00	NA	0	5
GREAT WESTERN BANK	1	\$129,002.58	1.25%	0	\$0.00	NA	0	9
HOME SAVINGS AND LOAN COMPANY	3	\$189,015.36	1.83%	0	\$0.00	NA	0	9
HOME SAVINGS OF AMERICA	1	\$119,546.34	1.16%	0	\$0.00	NA	0	9
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	LANDMARK CREDIT UNION	2	\$234,285.67	2.27% 0	\$0.00	NA	0	9
	LEADER ONE FINANCIAL CORPORATION	2	\$256,914.83	2.49% 0	\$0.00	NA	0	•
	MEMBER HOME LOAN, L.L.C.	1	\$125,205.77	1.21% 0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$126,533.79	1.23% 0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$138,000.00	1.34% 0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$124,043.11	1.2% 0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$125,327.00	1.22% 0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$109,584.15	1.06% 0	\$0.00	NA		\$
	PNC BANK, N.A.	1	\$100,792.11	0.98% 0	\$0.00	NA	0	9
	POPULAR MORTGAGE, INC.	1	\$117,734.25	1.14% 0	\$0.00	NA	0	9
	RBC BANK (USA)	1	\$115,067.88	1.12% 0	\$0.00	NA	0	9
RPM MORTGAGE, INC.	2	\$257,872.50	2.5% 0	\$0.00	NA	0	9	
	STANDARD MORTGAGE CORPORATION	2	\$281,500.00	2.73% 0	\$0.00	NA	0	S
	STEARNS LENDING, INC.	1	\$127,246.62	1.23% 0	\$0.00	NA	0	5
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,250.00	1.19% 0	\$0.00	NA	0	S
	SWBC MORTGAGE	1	\$147,200.00	1.43% 0	\$0.00	NA	0	9
	VALLEY NATIONAL BANK	1	\$123,018.99	1.19% 0	\$0.00	NA	0	S
	WALLIS STATE BANK	1	\$120,850.00	1.17% 0	\$0.00	NA	0	(
	Unavailable	19	\$2,340,490.96	22.72% 0	\$0.00	NA	0	5
Total		83	\$10,306,257.44	100% 0	\$0.00		0	5
31416YY69	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$83,900.00	0.52% 0	\$0.00	NA	0	5
	ALTRA FEDERAL CREDIT UNION	2	\$137,200.00	0.85% 0	\$0.00	NA	0	5
	AMARILLO NATIONAL BANK	1	\$30,282.67	0.19% 0	\$0.00	NA	0	5
	AMERICAN BANK	2	\$132,356.77	0.82% 0	\$0.00	NA	0	9
	AMERICAN NATIONAL BANK,	2	\$125,625.00	0.78% 0	\$0.00	NA	0	9

TERRELL								
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$41,000.00	0.25%	0	\$0.00	NA	0	S
AMERIFIRST FINANCIAL CORPORATION	4	\$162,733.00	1.01%	0	\$0.00	NA	0	S
AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.5%	0	\$0.00	NA	0	5
ANCHORBANK FSB	1	\$48,000.00	0.3%	0	\$0.00	NA	0	9
ASSOCIATED BANK, NA	4	\$249,500.00	1.55%	0	\$0.00	NA	0	\$
AURORA BANK FSB	4	\$226,990.34	1.41%	0	\$0.00	NA	0	9
AURORA FINANCIAL GROUP INC.	1	\$71,250.00	0.44%	0	\$0.00	NA	0	S
BANCO SANTANDER PUERTO RICO	1	\$59,309.67	0.37%	0	\$0.00	NA	0	9
BANCORPSOUTH BANK	5	\$247,225.00	1.54%	0	\$0.00	NA	0	9
BANK MUTUAL	5	\$217,183.75	1.35%	0	\$0.00	NA	0	9
BANK OF THE WEST	3	\$182,722.17	1.14%	0	\$0.00	NA	0	5
BUSEY BANK	2	\$117,692.65	0.73%	0	\$0.00	NA	0	9
CASTLE & COOKE MORTGAGE, LLC	2	\$127,389.96	0.79%	0	\$0.00	NA	o	9
CENTRAL BANK ILLINOIS	1	\$32,625.00	0.2%	0	\$0.00	NA	0	S
CENTRAL MORTGAGE COMPANY	1	\$54,781.04	0.34%	0	\$0.00	NA	0	S
CENTRIS FEDERAL CREDIT UNION	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$209,732.60	1.3%	0	\$0.00	NA	0	S
CITIZENS UNION SAVINGS BANK	3	\$184,307.10	1.15%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$42,750.00	0.27%	0	\$0.00	NA	0	S
COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,747.12	0.35%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$61,133.29	0.38%	0	\$0.00	NA	0	5
CORTRUST BANK	1	\$30,000.00	0.19%	0	\$0.00	NA	0	<u> </u>
COUNTRYPLACE MORTGAGE, LTD	1	\$71,600.00	0.45%	0	\$0.00	NA	0	5
CSB STATE BANK	2	\$62,058.21	0.39%	0	\$0.00	NA	0	5

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$137,575.00	0.86% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$58,480.00	0.36% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$312,599.18	1.94% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$74,993.03	0.47% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	5	\$250,550.00	1.56% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	6	\$289,891.10	1.8% 0	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$75,324.13	0.47% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,652.38	1.18% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$81,277.18	0.51% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$33,750.00	0.21% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$213,675.28	1.33% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$328,133.02	2.04% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.32% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$18,750.00	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$104,333.53	0.65% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$57,600.00	0.36% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.37% 0	\$0.00	NA	0	
FORUM CREDIT UNION	6	\$389,338.26	2.42% 0	\$0.00	NA	0	
FREMONT BANK	2	\$148,729.04	0.92% 0	\$0.00	NA	0	
FULTON BANK	3	\$187,150.00	1.16% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$75,752.36	0.47% 0	\$0.00	NA	0	
GECU	1	\$69,990.00	0.44% 0	\$0.00	NA	0	
	3	\$185,400.00	1.15% 0	\$0.00	NA		

GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.3%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$35,200.00	0.22%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$69,600.00	0.43%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$24,403.45	0.15%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$142,900.00	0.89%	\$0.00	NA	0
HEARTLAND BANK	3	\$177,600.00	1.1%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$63,500.00	0.39%		NA	
HOME SAVINGS AND LOAN COMPANY	3	\$121,810.99	0.76%	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$73,100.00	0.45%	\$0.00	NA	0
INDEPENDENT BANK	4	\$214,826.02	1.34%	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$65,000.00	0.4%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$247,800.00	1.54%	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$86,625.23	0.54%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$129,021.91	0.8%	\$0.00	NA	0
MAGNA BANK	2	\$154,800.00	0.96%	\$0.00	NA	0
MARINE BANK	1	\$47,500.00	0.3%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,051.98	0.39%	\$0.00	NA	0
METLIFE BANK, NA	1	\$82,708.83	0.51%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$56,800.00	0.35%		NA	
MORTGAGE CENTER, LLC	2	\$74,914.94	0.47%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$139,000.00	0.86%	\$0.00	NA	0
	1	\$59,618.41	0.37%	\$0.00	NA	0

MOUNTAIN WEST FINANCIAL, INC.						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,073.36	0.33% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	1	\$37,600.00	0.23% 0	\$0.00	NA 0)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$112,420.00	0.7% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$62,893.96	0.39% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$52,000.00	0.32% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,399.00	0.44% 0	\$0.00	NA 0	
PIONEER BANK	1	\$52,500.00	0.33% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	1	\$63,267.01	0.39% 0	\$0.00	NA 0)
POPULAR MORTGAGE, INC.	16	\$834,670.16	5.19% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	2	\$88,450.00	0.55% 0	\$0.00	NA 0)
PRIMEWEST MORTGAGE CORPORATION	6	\$340,125.00	2.11% 0	\$0.00	NA 0	
RBC BANK (USA)	1	\$77,812.24	0.48% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$65,000.00	0.4% 0	\$0.00	NA 0	
REGIONS BANK	2	\$97,789.09	0.61% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$36,000.00	0.22% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	3	\$123,371.26	0.77% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.25% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,750.00	0.21% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$39,800.00	0.25% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$60,000.00	0.37% 0	\$0.00	NA 0	

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	MORTGAGE COMPANY								
	SWBC MORTGAGE	6	\$396,915.19	2.47%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,241.14	0.23%		\$0.00	NA		9
	TWINSTAR CREDIT UNION	1	\$65,000.00	0.4%	0	\$0.00	NA	0	
<u> </u>	UMPQUA BANK	1	\$76,862.47	0.48%	0	\$0.00	NA	0	9
	VALLEY NATIONAL BANK	3	\$224,402.82	1.4%	_	\$0.00	NA		9
<u> </u>	WEST GATE BANK	1	\$60,000.00	0.37%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$57,000.00	0.35%	Э	\$0.00	NA	0	9
	WORTHINGTON FEDERAL BANK, FSB	1	\$42,000.00	0.26%	Э	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	1	\$19,845.31	0.12%		\$0.00	NA		
	Unavailable	68	\$3,967,734.93	24.69%	-	\$0.00	NA	0	
Total		290	\$16,085,243.53	100%	0	\$0.00		0	9
31416YY77	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$611,600.00	10.32% (0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	32	\$1,583,589.39	26.71%	0	\$0.00	NA	0	(
	BOKF, NATIONAL ASSOCIATION	7	\$429,420.44	7.24% (0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	34	\$1,897,534.66	32% (0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$79,467.37	1.34%	Э	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$74,664.93	1.26%	Э	\$0.00	NA	0	:
	PLAZA HOME MORTGAGE, INC.	1	\$77,265.11	1.3%	Э	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$24,006.85			\$0.00	NA		
	Unavailable	21	\$1,151,438.47	19.43%	_	\$0.00	NA	0	
Total		108	\$5,928,987.22	100%	<u>) </u>	\$0.00		0	
31416YY85	FEDERAL HOME LOAN BANK OF SEATTLE	362	\$33,994,228.38			\$0.00	NA		
	Unavailable	328	\$29,979,903.34			\$0.00	NA	0	
Total		690	\$63,974,131.72	100%	0	\$0.00		0	

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31416YY93	ALASKA USA FEDERAL CREDIT UNION	1	\$86,250.00	0.88%	0 \$0.0	00 NA	V O	
	AMARILLO NATIONAL BANK	1	\$90,047.45	0.91%	0 \$0.0	00 NA	v 0	
	ANCHORBANK FSB	1	\$97,000.00	0.99%	0 \$0.0	00 NA	v 0	
	ASSOCIATED BANK, NA	2	\$197,250.00	2%	0 \$0.0	00 NA	v 0	
	AURORA FINANCIAL GROUP INC.	2	\$199,886.61	2.03%	0 \$0.0	00 NA	v 0	
	BANCO SANTANDER PUERTO RICO	1	\$99,234.49	1.01%	0 \$0.0	00 NA	v 0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$102,300.00	1.04%	0 \$0.0	00 NA	v 0	
	BAXTER CREDIT UNION	1	\$91,179.46	0.93%	0 \$0.0	00 NA	v 0	
	BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	1.1%	0 \$0.0	00 NA	v 0	
	CARNEGIE MORTGAGE, LLC	1	\$95,000.00	0.96%	0 \$0.0	00 NA	v 0	
	CITIZENS UNION SAVINGS BANK	1	\$92,624.06	0.94%	0 \$0.0	00 NA	7 0	
	COASTAL FEDERAL CREDIT UNION	1	\$88,314.86	0.9%	0 \$0.0	00 NA	v 0	
	COUNTRYPLACE MORTGAGE, LTD	2	\$177,071.77	1.8%	0 \$0.0	00 NA	70	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,691.22	0.97%	0 \$0.0	00 NA	7 0	
	DORAL BANK	1	\$100,425.29	1.02%	0 \$0.0	00 NA	v 0	
	DURANT BANK AND TRUST COMPANY	7	\$660,893.13	6.71%	0 \$0.0	00 NA	v 0	
	FARMERS BANK & TRUST, N.A.	6	\$586,521.82	5.96%	0 \$0.0	00 NA	v 0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,000.00	2.13%	0 \$0.0	00 NA	v 0	
	FIRST CITIZENS BANK NA	1	\$91,293.91	0.93%	0 \$0.0	00 NA	7 0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.95%	0 \$0.0	00 NA	v 0	
	FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.91%	0 \$0.0	00 NA	7 0	
		2	\$183,429.99	1.86%	0 \$0.0	00 NA	v 0	

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,750.00	0.95% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$107,587.44	1.09% 0	\$0.00	NA	0
FREMONT BANK	5	\$498,951.28	5.07% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$89,223.79	0.91% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$102,000.00	1.04% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$85,800.00	0.87% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$181,648.56	1.85% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$89,906.45	0.91% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$167,233.76	1.7% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$86,150.00	0.88% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$98,750.00	1% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$87,500.00	0.89% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,618.00	1.01% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,427.36	0.94% 0	\$0.00	NA	0
METLIFE BANK, NA	1	\$84,605.93	0.86% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,600.00	1.03% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,242.36	1.01% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	1% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$99,000.00	1.01% 0	\$0.00	NA	0
	1	\$108,537.00	1.1% 0	\$0.00	NA	0

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	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PLATINUM HOME MORTGAGE	1	\$90,062.45	0.91% 0	\$0.00	NA	0	9
	PRIMEWEST MORTGAGE CORPORATION	2	\$216,177.97	2.2% 0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	1.02% 0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$189,000.00	1.92% 0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$84,526.37	0.86% 0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$186,500.00	1.89% 0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$99,500.00	1.01% 0	\$0.00	NA	0	Ş
	SWBC MORTGAGE	1	\$105,457.61	1.07% 0	\$0.00	NA	0	9
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,600.00	0.99% 0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$281,746.83	2.86% 0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.93% 0	\$0.00	NA		9
	Unavailable	23	\$2,195,081.15	22.29% 0	\$0.00	NA	0	9
Total		105	\$9,845,198.37	100% 0	\$0.00		0	9
31416YYW2	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.32% 0	\$0.00	NA	0	9
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,500.00	0.65% 0	\$0.00	NA	0	5
	ALPINE BANK & TRUST CO.	2	\$239,400.00	0.69% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$230,000.00	0.66% 0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$233,400.00	0.67% 0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$118,000.00	0.34% 0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,200.00	0.33% 0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,164.42	0.31% 0	\$0.00	NA	0	9

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ANCHORBANK FSB	2	\$224,079.49	0.64%	0 \$0.00	NA () 5
ASSOCIATED BANK, NA	15	\$1,730,414.39	4.96%	\$0.00	NA) \$
AURORA BANK FSB	1	\$112,500.00	0.32%	0 \$0.00	NA) \$
BANCO SANTANDER PUERTO RICO	1	\$114,428.53	0.33%	\$0.00	NA) \$
BANCORPSOUTH BANK	8	\$930,640.00	2.67%	\$0.00	NA) \$
BANK MUTUAL	1	\$113,132.70	0.32%	0 \$0.00	NA () 9
BANK OF AKRON	1	\$116,000.00	0.33%	0 \$0.00	NA () \$
BANK OF THE WEST	7	\$816,736.81	2.34%	0 \$0.00	NA () 9
BANK OF WESTON	1	\$110,000.00	0.32%	\$0.00	NA () 9
BANKNEWPORT	1	\$120,000.00	0.34%	\$0.00	NA () §
BELLCO CREDIT UNION	2	\$232,426.60	0.67%	\$0.00	NA) \$
BENCHMARK BANK	1	\$116,000.00	0.33%	\$0.00	NA) \$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,300.00	0.67%	\$0.00	NA) \$
BOEING EMPLOYEES CREDIT UNION	1	\$122,600.00	0.35%	\$0.00	NA) \$
BUSEY BANK	1	\$113,400.00	0.33%	\$0.00	NA () \$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.33%	\$0.00	NA) \$
CAPITAL CREDIT UNION	1	\$113,600.00	0.33%	\$0.00	NA) \$
CARROLLTON BANK	1	\$116,000.00	0.33%	\$0.00	NA () \$
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.33%	\$0.00	NA) \$
CENTRAL MORTGAGE COMPANY	2	\$236,000.00	0.68%	\$0.00	NA) \$
CENTRUE BANK	1	\$117,500.00	0.34%	0 \$0.00	NA () \$
CITIZENS BANK	2	\$244,000.00	0.7%	0 \$0.00	NA () \$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.34%	\$0.00	NA) \$
CITIZENS FIRST NATIONAL BANK	1	\$118,325.00	0.34%	\$0.00	NA) \$
COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.35%	\$0.00	NA) \$
COMMUNITY BANK, N.A.	1	\$120,000.00	0.34%	\$0.00	NA) \$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,450.00	1.36%	0 \$0.00	NA	5

DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	S
DIME BANK	1	\$111,511.23	0.32%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	3	\$344,000.00	0.99%	0	\$0.00	NA	0	9
EMPOWER FEDERAL CREDIT UNION	2	\$233,600.00	0.67%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$228,449.33	0.66%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$120,625.00	0.35%	0	\$0.00	NA	0	9
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$119,758.73	0.34%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$119,800.00	0.34%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$119,023.11	0.34%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$122,500.00	0.35%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0	9
FIRST CENTURY BANK	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.66%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,286.62	0.68%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.32%	0	\$0.00	NA	0	S
FIRST KEYSTONE COMMUNITY BANK	1	\$111,500.00	0.32%	0	\$0.00	NA	0	S
	2	\$234,475.00	0.67%	0	\$0.00	NA	0	9

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	3	\$355,550.00	1.02%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$116,150.00	0.33%	\$0.00	NA 0	\$
FORUM CREDIT UNION	1	\$110,000.00	0.32%	\$0.00	NA 0	\$
FORWARD FINANCIAL BANK SSB	2	\$237,000.00	0.68%	\$0.00	NA 0	\$
FULTON BANK	3	\$346,200.00	0.99% (\$0.00	NA 0	9
GATEWAY MORTGAGE CORPORATION	1	\$117,900.00	0.34%	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	\$0.00	NA 0	9
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,993.03	0.99% (\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$596,800.00	1.71% (\$0.00	NA 0	\$
HEARTLAND CREDIT UNION	1	\$122,000.00	0.35%	\$0.00	NA 0	\$
HOME FEDERAL BANK	1	\$116,000.00	0.33%	\$0.00	NA 0	\$
HOMEWISE, INC.	1	\$111,700.00	0.32%	\$0.00	NA 0	\$
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	\$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	1	\$109,764.85	0.31%	\$0.00	NA 0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,600.00	1.02%	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.34%	\$0.00	NA 0	9
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,600.00	0.35% (\$0.00	NA 0	\$
LA SALLE STATE BANK	1	\$120,590.00	0.35%	\$0.00	NA 0	\$
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.32%	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.35%	\$0.00	NA 0	\$

LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,750.00	0.33%	\$0.00	NA) \$
LEA COUNTY STATE BANK	1	\$119,200.00	0.34%	\$0.00	NA) \$
LIBERTY SAVINGS BANK, FSB	2	\$232,042.85	0.67%	\$0.00	NA) \$
LOCKHEED FEDERAL CREDIT UNION	1	\$118,833.08	0.34%	\$0.00	NA	\$
MACHIAS SAVINGS BANK	1	\$118,500.00	0.34%	\$0.00	NA	\$
MAX CREDIT UNION	2	\$234,356.70	0.67%	\$0.00	NA)
MEMBERS MORTGAGE COMPANY INC.	3	\$355,000.00	1.02%	\$0.00	NA) \$
MERCANTILE BANK	1	\$118,800.00	0.34%	\$0.00	NAC) 9
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$118,021.38	0.34% (
METRO CREDIT UNION	5	\$586,886.42	1.68%	\$0.00	NA	9
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,593.40	0.33%	\$0.00	NA 0) \$
MIDWEST COMMUNITY BANK	1	\$110,000.00	0.32%	\$0.00	NA 0	9
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.35%	\$0.00	NA 0	9
MORGAN FEDERAL BANK	1	\$115,000.00	0.33%	\$0.00	NA 0	9
MORTGAGE CENTER, LLC	1	\$123,300.00	0.35%	\$0.00	NA 0	\$
NATIONAL BANK OF OHIO	1	\$124,000.00	0.36%	\$0.00	NA 0	9
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.32%	\$0.00	NA 0) \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$230,122.12	0.66% (\$0.00	NAO)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$234,000.00	0.67% (\$0.00	NA	9
NUMARK CREDIT UNION	1	\$124,000.00	0.36%	\$0.00	NA 0) \$
ONE WASHINGTON FINANCIAL	1	\$123,000.00	0.35%	\$0.00	NA) \$

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ORRSTOWN BANK	2	\$234,058.68	0.67%	0	\$0.00	NA	0	9
PATELCO CREDIT		·						
UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	9
PENTAGON FEDERAL	_	400400004			40.00		Ħ	
CREDIT UNION	7	\$804,000.01	2.31%	O	\$0.00	NA	0	9
PEOPLES BANK,							П	
NATIONAL	1	\$113,500.00	0.33%	0	\$0.00	NA	0	9
ASSOCIATION		. ,						
PHILADELPHIA								
FEDERAL CREDIT	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$
UNION								
PRAIRIE STATE	1	¢115,000,00	0.220	^	Φ0.00	NT A		d
BANK & TRUST	1	\$115,900.00	0.33%	U	\$0.00	NA	U	1
PREMIER AMERICA	1	Φ11 7 000 00	0.22%	^	Φ0.00	NA		d
CREDIT UNION	1	\$115,000.00	0.33%	U	\$0.00	NA	U	3
PRIMEWEST								
MORTGAGE	1	\$121,400.00	0.35%	0	\$0.00	NA	0	\$
CORPORATION								
PROFESSIONAL								
FEDERAL CREDIT	1	\$119,900.00	0.34%	0	\$0.00	NA	0	9
UNION								
PROVIDENCE BANK	1	\$109,932.23	0.32%	0	\$0.00	NA	0	9
PROVIDENT CREDIT	1	¢117,000,00	0.2407	^	\$0.00	NI A		d
UNION	1	\$117,000.00	0.34%	U	\$0.00	NA	U	1
REDSTONE FEDERAL	2	¢210 101 44	0.620	^	ф0,00	NT A		d
CREDIT UNION	2	\$219,101.44	0.63%	U	\$0.00	NA	U	1
REDWOOD CREDIT	1	¢110,000,00	0.2407	>	00.00	NT A		d
UNION	1	\$118,000.00	0.34%	U	\$0.00	NA	U	4
ROYAL CREDIT	2	¢227,000,00	0.65%	^	\$0.00	NI A		d
UNION	2	\$227,000.00	0.05%	U	\$0.00	NA	V	4
RPM MORTGAGE,	1	¢112 000 00	0.32%	^	\$0.00	NI A		d
INC.	1	\$112,000.00	0.32%	U	\$0.00	NA	U	1
SCOTIABANK OF	1	\$115,000.00	0.33%	^	\$0.00	NA		đ
PUERTO RICO	1	\$113,000.00	0.33%	U	\$0.00	INA	V	4
SEASONS FEDERAL	1	¢124,000,00	0.36%	^	\$0.00	NI A		d
CREDIT UNION	1	\$124,000.00	0.30%	U	\$0.00	NA	U	1
SECURITY SAVINGS	1	¢120,000,00	0.34%	^	20,00	NI A		d
BANK	1	\$120,000.00	0.34%	U	\$0.00	NA	U	1
SIWELL, INC., DBA								
CAPITAL MORTGAGE	1	\$110,850.00	0.32%	1	\$106,232.63	NA	0	\$
SERVICES OF TEXAS							Ц	
SOMERSET TRUST	1	\$113,591.00	0.33%	Λ	\$0.00	NA	Λ	4
COMPANY	1	Ψ113,391.00	0.33/0	U	φ0.00	INA	Ц	4
SOUTHWEST								
AIRLINES FEDERAL	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$
CREDIT UNION							Ц	
STATE BANK OF	1	\$110,000.00	0.32%	0	\$0.00	NA	0	4
LINCOLN	1	Ψ110,000.00	0.5270	Ĭ	Ψ0.00	1,71	Ĭ	4

THE FIRST NATIONAL BANK IN AMBOY THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWER FEDERAL 1 \$112,000.00 0.32% 0 \$0.00 N A A A A A A A A A A A A A A A A A A A	0		
THE FIRST NATIONAL BANK IN AMBOY THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWER FEDERAL 1 \$112,000.00 0.32% 0 \$0.00 N [A	0	9	
FEDERAL CREDIT 1 \$112,000.00 0.32% 0 \$0.00 M UNION TINKER FEDERAL 1 \$122,500.00 0.35% 0 \$0.00 M CREDIT UNION TOWER FEDERAL 1 \$119,512,37 0.34% 0 \$0.00 M	Α	H	\$
CREDIT UNION 1 \$122,500.00 0.35% 0 \$0.00 F		0	·
1 1 1 \$119512371 034%101 \$0.001 N	Α	١,	9
CREDIT UNION 1 \$119,512.57 0.34% 0 \$0.00 1	- 	0	\$
CREDIT UNION	Α	0	\$
UNION	Α	0	\$
UNIVEST NATIONAL BANK AND TRUST 1 \$120,000.00 0.34% 0 \$0.00 N	Α	0	\$
VALLEY NATIONAL 3 \$355,000.00 1.02% 0 \$0.00 N	Α	0	9
UNION	Α	0	\$
UNION	Α		\$
WESTBURY BANK 1 \$115,000.00 0.33% 0 \$0.00 N	Α	0	9
WESTCONSIN	Α		9
CREDIT UNION	Α	0	\$
WORTHINGTON 1 \$114,100.00 0.33% 0 \$0.00 N	Α	0	\$
Unavailable 76 \$8,812,230.09 25.26% 0 \$0.00 N	Α	0	9
Total 300 \$34,864,144.03 100% 1 \$106,232.63	_	0	4
31416YYX0 ACHIEVA CREDIT 1 \$155,000.00 0.35% 0 \$0.00 N	Α	0	
UNION	_	Ш	
	A	tt	

ALPINE BANK & TRUST CO.					
AMARILLO NATIONAL BANK	5	\$805,568.00	1.84%	0 \$0.0	NA 0
AMERICAN BANK	1	\$151,046.54	0.34%	0 \$0.0	0 NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$168,500.00	0.38%		NA 0
AMERICAN BANK CENTER	1	\$150,500.00	0.34%	0 \$0.0	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$173,000.00	0.39%	0 \$0.00) NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.36%	0 \$0.0	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.38%	0 \$0.00) NA 0
ANCHORBANK FSB	2	\$326,950.00	0.75%	0 \$0.0	0 NA 0
ASSOCIATED BANK, NA	14	\$2,182,712.46	4.98%	0 \$0.0	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$325,000.00	0.74%	\$0.00	NA 0
AURORA BANK FSB	4	\$634,100.00	1.45%	0 \$0.0	0 NA 0
AURORA FINANCIAL GROUP INC.	1	\$152,814.08	0.35%	0 \$0.0	NA 0
BANCO SANTANDER PUERTO RICO	1	\$155,448.43	0.35%	0 \$0.0	NA 0
BANCORPSOUTH BANK	9	\$1,450,938.00	3.31%	0 \$0.0	NA 0
BANK OF THE WEST	5	\$779,411.47	1.78%	0 \$0.0	NA 0
BANKNEWPORT	1	\$150,000.00	0.34%	0 \$0.0	0 NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$163,000.00	0.37%	0 \$0.0	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$157,500.00	0.36%	0 \$0.0	NA 0
CARNEGIE MORTGAGE, LLC	1	\$172,000.00	0.39%	0 \$0.00	NA 0
CARROLLTON BANK	1	\$150,000.00	0.34%	0 \$0.0	0 NA 0
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.38%	0 \$0.0	NA 0
CENTRAL MORTGAGE COMPANY	3	\$492,600.00	1.12%	0 \$0.00) NA 0
CHEMICAL BANK	1	\$160,500.00	0.37%	0 \$0.0	0 NA 0
COASTAL FEDERAL CREDIT UNION	1	\$168,750.00	0.38%	0 \$0.0	NA 0
CORTRUST BANK	1	\$162,000.00	0.37%	0 \$0.0	NA 0

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,500.00	0.37%	0 \$0.00) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$308,500.00	0.7%	0 \$0.00) NA	0
DFCU FINANCIAL	3	\$456,245.62	1.04%	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$152,800.00	0.35%			0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,000.00	0.37%	0 \$0.00) NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	0.75%	0 \$0.00) NA	0
DURANT BANK AND TRUST COMPANY	3	\$487,000.00	1.11%	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$154,700.00	0.35%	0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$164,000.00	0.37%	0 \$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$504,700.00	1.15%	0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$843,013.00	1.92%	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.35%	0 \$0.00) NA	0
FIRST CITIZENS BANK NA	1	\$173,314.38	0.4%	0 \$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.39%	0 \$0.00) NA	0
FIRST FEDERAL BANK OF OHIO	1	\$170,000.00	0.39%	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$162,500.00	0.37%	0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$168,100.00	0.38%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$330,800.00	0.75%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$960,784.00	2.19%	0 \$0.00	NA	0
FIRST PLACE BANK	5	\$804,037.84	1.83%	0 \$0.00	NA NA	0
FORUM CREDIT UNION	1	\$160,000.00	0.36%	0 \$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$160,573.06	0.37%	0 \$0.00) NA	0
		\$160,573.06	0.37%	OJ \$0.00	NA 	C

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SSB					
FREMONT BANK	5	\$807,500.00	1.84% 0	\$0.00	NA 0
FULTON BANK	3	\$483,200.00	1.1% 0	\$0.00	NA 0
GMFS, LLC	2	\$309,397.35	0.71% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$315,241.71	0.72% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	0.39% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$155,125.00	0.35% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$159,000.00	0.36% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.38% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$327,000.00	0.75% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$321,600.00	0.73% 0	\$0.00	NA 0
HOME BANK	1	\$158,500.00	0.36% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$158,865.02	0.36% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.34% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.34% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$171,318.79	0.39% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$491,430.92	1.12% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$164,000.00	0.37% 0	\$0.00	NA 0
MAGNA BANK	1	\$166,500.00	0.38% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$165,000.00	0.38% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$168,000.00	0.38% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$332,500.00	0.76% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$160,166.38	0.37% 0	\$0.00	NA 0
METRO CREDIT UNION	10	\$1,556,637.30	3.55% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL	6	\$925,488.19	2.11% 0	\$0.00	NA 0

CREDIT UNION						
NEWTOWN SAVINGS BANK	1	\$164,000.00	0.37%	0 \$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,500.00	0.34%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	3	\$492,500.00	1.12%	0 \$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.35%	0 \$0.00	NA 0	
PATELCO CREDIT UNION	2	\$328,953.00	0.75%	0 \$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	11	\$1,750,552.24	3.99%	0 \$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.35%	0 \$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$152,073.13	0.35%	0 \$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	4	\$659,587.00	1.5%	0 \$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0 \$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$148,146.68	0.34%	0 \$0.00	NA 0	9
RIVER VALLEY BANK	1	\$166,300.00	0.38%	0 \$0.00	NA 0	
ROCKHOLD, BROWN & COMPANY, THE	1	\$157,500.00	0.36%	0 \$0.00	NA 0	9
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	\$0.00	NA 0	
ROYAL CREDIT UNION	2	\$305,000.00	0.7%	0 \$0.00	NA 0	
SALAL CREDIT UNION	1	\$150,000.00	0.34%	0 \$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$166,523.00	0.38%	0 \$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$318,744.00	0.73%	0 \$0.00	NA 0	5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$150,000.00	0.34%	0 \$0.00	NA 0	
	U			•		•

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	COMPANY						Ш	
	SWBC MORTGAGE	1	\$174,400.00	0.4% 0	\$0.00	NA	0	9
	TOWER FEDERAL CREDIT UNION	2	\$302,140.63	0.69% 0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,788.87	0.39% 0	\$0.00	NA	0	Ş
	ULSTER SAVINGS BANK	1	\$150,000.00	0.34% 0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$479,830.14	1.09% 0	\$0.00	NA	0	9
	UNION FEDERAL SAVINGS BANK	1	\$159,800.00	0.36% 0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$167,200.00	0.38% 0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$156,826.03	0.36% 0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$171,200.00	0.39% 0	\$0.00	NA	0	Ş
	VALLEY NATIONAL BANK	5	\$790,900.00	1.8% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.34% 0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$174,000.00	0.4% 0	\$0.00	NA	0	5
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,062,426.81	2.42% 0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	3	\$461,000.00	1.05% 0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,000.00	0.36% 0	\$0.00		Ш	Ş
	Unavailable	48	\$7,744,007.21	17.75% 0	\$0.00	NA	0	9
Total		274	\$43,844,122.42	100% 0	\$0.00		0	•
31416YYY8	ARVEST MORTGAGE COMPANY	9	\$886,775.00	16.37% 0	\$0.00	NA	0	9
	BOKF, NATIONAL ASSOCIATION	6	\$578,145.00	10.67% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	24	\$2,283,699.46	42.16% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	3	\$305,000.00	5.63% 0	\$0.00	NA	0	9
	SOLARITY CREDIT UNION	1	\$97,300.00	1.8% 0	\$0.00	NA	o	9
	STAR FINANCIAL GROUP, INC.	1	\$97,600.00	1.8% 0	\$0.00	NA	0	9

	Unavailable	12	\$1,167,734.19	21.57% 0	0 \$0.00	NA (0
Total	Onavanaoio	56	\$5,416,253.65				1
Total			Ψυ,τιυ,μυσιου	100 /0 0	ΨΟ•ΟΟ	- 	+
31416YYZ5	ARVEST MORTGAGE COMPANY	8	\$942,454.12	19.87% 0	0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$705,980.00	14.89% 0	\$0.00	NA	D D
	FIRST NATIONAL BANK OF OMAHA	17	\$1,947,148.77	41.06% 0	0 \$0.00	NA	0
	HOCKING VALLEY BANK	1	\$111,396.67	2.35% 0	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$338,193.52	7.13% 0	0 \$0.00	NA	0
	Unavailable	6	\$696,932.52	14.7% 0	0 \$0.00	NA (0
Total		41	\$4,742,105.60	100% 0	0 \$0.00		0
31416YZ27	ADVANTAGE BANK	1	\$167,683.99	3.28% 0	0 \$0.00	NA (J
	CITIZENS FIRST NATIONAL BANK	1	\$212,195.00	4.15% 0	0 \$0.00	NA)
	CMG MORTGAGE, INC	1	\$379,500.00	7.41% 0	\$0.00	NA)
	DURANT BANK AND TRUST COMPANY	1	\$176,700.00	3.45% 0	\$0.00	NA)
	FIDELITY BANK MORTGAGE	1	\$345,134.80			NA	
<u> </u>	FIRST PLACE BANK	2	\$522,330.28		-	NA (
	FREMONT BANK	1	\$181,000.00	3.54% 0	0 \$0.00	NA (J
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	2.95% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,150.00	21.44% 0	0 \$0.00	NA	0
	UMPQUA BANK	2	\$622,000.00	12.15% 0	0 \$0.00	NA (0
	UNITED MORTGAGE CORPORATION	1	\$234,745.86	4.59% 0	\$0.00	NA	0
	Unavailable	4	\$1,028,750.00			NA (<u>)</u>
Total		20	\$5,118,189.93	100% 0	0 \$0.00		<u>d</u>
31416YZ35	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	6.08% 0	0 \$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$450,000.00	7.2% 0	\$0.00	NA)
	EMIGRANT MORTGAGE	1	\$516,000.00	8.25% 0	\$0.00	NA)

1	COMPANY, INC.					Ī	
	FARMERS BANK & TRUST, N.A.	1	\$260,000.00	4.16% 0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$385,500.00	6.16% 0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$324,000.00	5.18% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$329,957.83	5.28% 0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$571,000.00	9.13% 0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,906.94	5.85% 0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$278,417.12	4.45% 0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$288,360.57	4.61% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$343,605.41	5.49% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00	5.88% 0	\$0.00	NA	0
	Unavailable	4	\$1,392,454.57	22.28% 0	\$0.00	NA	0
Total		19	\$6,253,202.44	100% 0	\$0.00		0
31416YZ43	ARVEST MORTGAGE COMPANY	28	\$2,654,872.46	27.67% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	8	\$783,668.91	8.17% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$309,939.65	3.23% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,885.30	1.04% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$108,675.20	1.13% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,469.12	4.31% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$667,548.76	6.96% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	18	\$1,732,277.03	18.05% 0	\$0.00	NA	0
	Unavailable	29	\$2,824,116.82	29.44% 0	\$0.00	NA	0
Total		99	\$9,594,453.25	100% 0	\$0.00		0
31416YZ50	AMERICAN	4	\$548,725.00	10.04% 0	\$0.00	NA	0

	MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	5	\$665,531.00	12.17% 0	\$0.00	NA)
	BOKF, NATIONAL ASSOCIATION	1	\$131,490.65	2.4% 0	\$0.00	NA)
	CITIMORTGAGE, INC.	2	\$270,331.43	4.94% 0	\$0.00	NA ()
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	2.6% 0	\$0.00	NA ()
	FIRST NATIONAL BANK OF OMAHA	2	\$290,750.24	5.32% 0	\$0.00	NA)
	IMORTGAGE.COM, INC.	5	\$656,639.45	12.01% 0	\$0.00	NA)
	MEMBERS MORTGAGE COMPANY INC.	1	\$149,900.00	2.74% 0	\$0.00	NA ()
	PULTE MORTGAGE, L.L.C.	1	\$128,888.77	2.36% 0	\$0.00	NA)
	Unavailable	18	\$2,483,528.13	45.42% 0	\$0.00	NA ()
Total		40	\$5,467,784.67	100% 0	\$0.00	()
31416YZ68	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$86,750.00	1.03% 0	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	38	\$2,428,301.94	28.71% 0	\$0.00	NA)
	BOKF, NATIONAL ASSOCIATION	10	\$608,051.00	7.19% 0	\$0.00	NA)
	CONSUMERS CREDIT UNION	1	\$33,500.00	0.4% 0	\$0.00	NA)
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$272,004.74	3.22% 0	\$0.00	NA ()
	FIRST NATIONAL BANK OF OMAHA	13	\$817,165.79	9.66% 0	\$0.00	NA ()
	IMORTGAGE.COM, INC.	38	\$2,430,662.69	28.74% 0	\$0.00	NA)
	SHEA MORTGAGE, INC.	1	\$82,309.81	0.97% 0	\$0.00	NA)
	STAR FINANCIAL GROUP, INC.	1	\$79,200.00	0.94% 0	\$0.00	NA)
	W.R. STARKEY MORTGAGE, LLP	1	\$39,155.04				
	Unavailable	26	·	18.68% 1	\$37,475.45	1	
Total		135	\$8,457,926.36	100% 1	\$37,475.45	()

31416YZ76	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$436,668.37	4.65%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$593,300.00	6.31%	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$181,125.00	1.93%	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$386,250.00	4.11%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$488,800.00	5.2%	\$0.00	NA	0
	IMORTGAGE.COM, INC.	11	\$2,653,167.91	28.23%	· ·		
	Unavailable	18	\$4,657,690.24	49.57%	\$0.00	NA	0
Total		39	\$9,397,001.52	100%	0 \$0.00		0
			1. 1-2. 1,002.02		40.30		1
31416YZ84	ARVEST MORTGAGE COMPANY	20	\$4,283,982.59	31.93%	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	9	\$1,856,958.23	13.84%	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,250.00	3.49%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$872,110.69	6.5%	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$112,000.00	0.83%	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,084,274.55	8.08%	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$175,798.12	1.31%	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$264,000.00	1.97%	\$0.00	NA	0
_	Unavailable	16	\$4,298,994.91	32.05%		NA	0
Total		62	\$13,416,369.09	100%	90.00		0
31416YZ92	FEDERAL HOME LOAN BANK OF SEATTLE	1,914	\$311,421,891.79	50.26%	\$0.00	NA	0
	Unavailable	1,901	\$308,260,766.15	49.74%	\$0.00	NA	0
Total		3,815	\$619,682,657.94	100%	0 \$0.00		0
			, ,				
31416YZA9	FEDERAL HOME LOAN BANK OF SEATTLE	111	\$10,231,774.73	33.59%	\$0.00	NA	0
	Unavailable	217	\$20,226,968.65	66.41%	0 \$0.00	NA	0

Total		328	\$30,458,743.38	100%	0	\$0.00		0	-
	FEDERAL HOME		*** *** ***			**		_	
31416YZB7	LOAN BANK OF	459	\$36,488,361.52	31.72%	0	\$0.00	NA	0	
	SEATTLE	070	ф 7 0 527 512 72	(0.000	0	¢0.00	NT A		
T ()	Unavailable	979	\$78,537,513.72	68.28%		\$0.00	NA	U	
Total		1,438	\$115,025,875.24	100%	U	\$0.00		U	
	FEDERAL HOME								
31416YZC5	LOAN BANK OF	105	\$7,855,755.51	37.04%	٥	\$0.00	NA	Λ	
514101ZC3	SEATTLE	103	\$7,655,755.51	37.0470		φ0.00	INA		
	Unavailable	181	\$13,353,729.54	62.96%	0	\$0.00	NA	0	
Total	enavanaore	286	\$21,209,485.05	100%	_	\$0.00	1171	0	
10001		200	Ψ21,205,100.00	100 /0		φοιου		V	
	ALPINE BANK &								
31416YZD3	TRUST CO.	1	\$100,000.00	1.65%	0	\$0.00	NA	0	
	AURORA BANK FSB	1	\$102,750.00	1.7%	0	\$0.00	NA	0	
	BANCO SANTANDER	2	¢210 200 27	2 4707	0	¢0.00	NT A		
	PUERTO RICO	2	\$210,209.27	3.47%	U	\$0.00	NA	V	
	BANK OF THE WEST	1	\$100,000.00	1.65%	0	\$0.00	NA	0	
	BANK OF	1	\$88,187.35	1.46%	۸	\$0.00	NA	٥	
	WASHINGTON	1						Ш	
	BANNER BANK	1	\$92,903.92	1.53%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$98,000.00	1.62%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$97,786.44	1.62%	0	\$0.00	NA	o	
	CITIZENS								
	COMMUNITY BANK	6	\$596,094.15	9.85%	0	\$0.00	NA	0	
	CITIZENS FIRST	1	¢102 140 00	1 (007	0	¢0.00	NIA		
	NATIONAL BANK	1	\$102,140.98	1.69%	U	\$0.00	NA	U	
	ENT FEDERAL	2	\$201,862.23	3.33%	۸	\$0.00	NA	Λ	
	CREDIT UNION	۷	\$201,802.23	3.33 /0	0	φ0.00	INA	ď	
	FARMERS STATE	1	\$91,949.21	1.52%	0	\$0.00	NA	0	
	BANK		Ψ>1,> 1>.21	1.5270	<u> </u>	Ψ0.00		Ĭ	
	FIRST								
	COMMONWEALTH FEDERAL CREDIT	2	\$208,817.26	3.45%	0	\$0.00	NA	0	
	UNION								
	FIRST STATE BANK								
	OF ILLINOIS	1	\$88,000.00	1.45%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO		φ10.C 00.1 C0	2.07~		40.00	***		
	RICO	2	\$186,091.60	3.07%	U	\$0.00	NA	U	
	GESA CREDIT UNION	1	\$99,952.65	1.65%	0	\$0.00	NA	0	
	GMAC MORTGAGE,								
	LLC (USAA FEDERAL	1	\$103,051.14	1.7%	0	\$0.00	NA	0	
	SAVINGS BANK)								

3

\$299,599.79

4.95% 0

\$0.00

NA 0

HIWAY FEDERAL

CREDIT UNION

	I-C FEDERAL CREDIT UNION	1	\$106,357.02	1.76% 0	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	7	\$684,155.28	11.3% 0	\$0.00	NA	9
	MERCANTILE BANK	1	\$98,505.08	1.63% 0	\$0.00	NA	9
	METRO CREDIT UNION	2	\$191,262.05	3.16% 0	\$0.00	NA	
	NORTHWEST PLUS CREDIT UNION	2	\$173,700.19	2.87% 0	\$0.00	NA	9
	NORTHWESTERN MORTGAGE COMPANY	5	\$459,406.02	7.59% 0	\$0.00	NA	9
	ORIENTAL BANK AND TRUST	1	\$86,250.00	1.42% 0	\$0.00	NA	9
	ORRSTOWN BANK	1	\$94,135.64	1.55% 0	\$0.00	NA 0	5
	POPULAR MORTGAGE, INC.	1	\$86,400.00	1.43% 0	\$0.00	NA 0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$89,249.38	1.47% 0	\$0.00	NA 0	\$
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	1.49% 0	\$0.00	NA	9
	TEACHERS FEDERAL CREDIT UNION	1	\$88,000.00	1.45% 0	\$0.00	NA	9
	THE CALIFORNIA CREDIT UNION	1	\$96,033.37	1.59% 0	\$0.00	NA	9
	THE NORTHUMBERLAND NATIONAL BANK	2	\$202,185.70	3.34% 0	\$0.00	NA	9
	THE STATE BANK OF TOWNSEND	1	\$90,927.11	1.5% 0	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$186,650.85	3.08% 0	\$0.00	NA	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,500.00	1.45% 0	\$0.00	NA	
	Unavailable	3	\$276,070.94	4.56% 0	\$0.00	NA 0	\$
Total		63	\$6,054,184.62	100% 0	\$0.00	0	\$
31416YZE1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	1.03% 0	\$0.00	NA 0	9
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,000.00	1.27% 0	\$0.00	NA	S
		1	\$110,000.00	0.95% 0	\$0.00	NA 0	3
						72	

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AMERICAN FEDERAL SAVINGS BANK						
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	1.12%	\$0.00	NA) \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,825.00	1.15% (\$0.00	NA) \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,459.97	1.18%	\$0.00	NA() \$
BOEING EMPLOYEES CREDIT UNION	2	\$245,784.74	2.13%	\$0.00	NA) \$
CITIZENS COMMUNITY BANK	4	\$506,914.64	4.39%	\$0.00	NA	9
COMMUNITY SAVINGS BANK	1	\$110,887.77	0.96%	\$0.00	NA) \$
DENALI STATE BANK	1	\$146,492.00	1.27%	\$0.00	NA ()
EMI EQUITY MORTGAGE, INC.	1	\$126,600.00	1.1%	\$0.00	NA	
ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.97%	\$0.00	NA	
FAIRWINDS CREDIT UNION	1	\$124,000.00	1.07%	\$0.00	NA	
FARMERS STATE BANK	3	\$399,989.65	3.46%	\$0.00	NA) \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,055.31	1.23%	\$0.00	NA) \$
FIRST PLACE BANK	1	\$132,431.59	1.15%	\$0.00	NA () §
GOLDEN BELT BANK, FSA	2	\$255,428.99	2.21%			
HIWAY FEDERAL CREDIT UNION	3	\$393,053.31	3.4%	\$0.00	NA () \$
L&N FEDERAL CREDIT UNION	7	\$897,184.36	7.76%	\$0.00	NA	\$
LIFESTORE BANK	1	\$114,750.00	0.99%	\$0.00	NA () §
MANSFIELD COOPERATIVE BANK	1	\$123,781.65	1.07%			
MERCANTILE BANK	3	\$391,343.18	3.39%	\$0.00	NA () §
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,705.51	0.99% (
NORTHWESTERN MORTGAGE COMPANY	9	\$1,129,565.17	9.78% (\$0.00	NA (
OMNIAMERICAN BANK	3	\$387,949.24	3.36%	\$0.00	NA () \$

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	ORIENTAL BANK AND TRUST	1	\$120,000.00	1.04% 0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$138,327.02	1.2% 0	\$0.00	NA	0	(
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.12% 0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$121,500.00	1.05% 0	\$0.00	NA	0	9
	SCOTIABANK OF PUERTO RICO	2	\$241,320.35	2.09% 0	\$0.00	NA	0	(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.17% 0	\$0.00	NA	0	(
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$412,457.00	3.57% 0	\$0.00	NA	0	9
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,004.28	1.13% 0	\$0.00	NA	0	(
	TEXAS BANK	1	\$147,547.60	1.28% 0	\$0.00	NA	0	(
	THE CALIFORNIA CREDIT UNION	4	\$469,158.52	4.06% 0	\$0.00	NA	0	9
	THE NORTHUMBERLAND NATIONAL BANK	2	\$258,310.02	2.24% 0	\$0.00	NA	0	9
	THE STATE BANK OF TOWNSEND	2	\$256,886.16	2.22% 0	\$0.00	NA	0	(
	UNITED COMMUNITY BANK	1	\$118,871.52	1.03% 0	\$0.00	NA	0	9
	UNITED MORTGAGE CORPORATION	1	\$111,664.11	0.97% 0	\$0.00	NA	0	(
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$650,442.92	5.63% 0	\$0.00	NA	0	9
	WEBSTER BANK, N.A.	3	\$418,000.00	3.62% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$265,900.00	2.3% 0	\$0.00	NA	0	(
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$523,239.04	4.53% 0	\$0.00	NA	0	9
	Unavailable	2	\$275,214.93	2.37% 0	\$0.00	NA	0	(
Total		90	\$11,555,645.55	100% 0	\$0.00		0	9
31416YZF8	ASSOCIATED CREDIT UNION	1	\$172,556.53	2.57% 0	\$0.00	NA	4	(
	BANK OF HAWAII	1	\$150,000.00	2.23% 0	\$0.00	NA	-	
	BANK OF THE WEST BANK OF	2	\$169,765.78 \$330,201.18	2.53% 0 4.91% 0	\$0.00	NA NA		
	WASHINGTON	۷	ψ330,201.10	7.71 /0	φυ.υυ	INA	U	•

BOEING EMPLOYEES CREDIT UNION	1	 \$150,000.00	2.23%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$155,103.00	2.31%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$170,788.15	2.54%	0	\$0.00	NA	0	\$
DENALI STATE BANI	X 2	\$332,482.10	4.95%	0	\$0.00	NA	0	9
DORAL BANK	2	\$309,446.63	4.6%				-	9
FARMERS STATE BANK	1	\$164,138.80				NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$154,698.95	2.3%	0	\$0.00	NA	0	9 3
FIRST HAWAIIAN BANK	1	\$159,000.00	2.37%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$166,275.72	2.47%	0	\$0.00	NA	0	9
GESA CREDIT UNION	1 2	\$319,851.64	4.76%	0	\$0.00	NA	0	9
HIWAY FEDERAL CREDIT UNION	1	\$148,749.01	2.21%	0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$153,678.25	2.29%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$153,270.26	2.28%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$159,000.00	2.37%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$145,333.60	2.16%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	5	\$793,440.96	11.8%	0	\$0.00	NA	0	7 7
ONE UNITED BANK	1	\$163,000.00	2.42%	0	\$0.00	NA	0	9
OREGON FIRST COMMUNITY CREDIT UNION	Γ 1	\$170,000.00	2.53%	0	\$0.00	NA	0	()
REDSTONE FEDERAL CREDIT UNION	1	\$162,128.97	2.41%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$150,000.00	2.23%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,479.41	2.3%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$171,069.39	2.54%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$167,323.71	2.49%	0	\$0.00	NA	0	4

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	UNIVERSITY CREDIT	1	\$153,007.16	2.28%	0 \$0.00) NA	0	-
	UNION VYSTAR CREDIT	1			<u>'</u>			
	UNION	1	\$160,000.00	2.38%				
	WAYNE BANK	1	\$148,172.75	2.2%	0 \$0.00	NA NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,963.31	2.5%) NA	0	
	Unavailable	3	\$498,012.73	7.4%			0	
Total		42	\$6,722,937.99	100%	0 \$0.00		0	
31416YZG6	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$81,500.00	2.35%	0 \$0.00) NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$64,182.51	1.85%	\$0.00	NA	0	
	EASTWOOD BANK	1	\$53,600.00	1.55%	0 \$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$83,400.00	2.41%	\$0.00) NA	0	,
	FARMERS STATE BANK	1	\$76,776.89	2.22%	0 \$0.00	NA	0	
	FULTON BANK	1	\$56,000.00	1.62%	0 \$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	6	\$389,674.35	11.24%	0 \$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$81,600.00	2.35%	0 \$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	9	\$591,104.52	17.06%	0 \$0.00	NA	0	
	MERCANTILE BANK	1	\$71,888.51	2.07%	0 \$0.00	NA	0	
	METLIFE BANK, NA	1	\$78,648.45	2.27%	0 \$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$60,000.00	1.73%	0 \$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	\$59,897.13	1.73%	0 \$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$360,690.61	10.41%	\$0.00) NA	0	
	OMNIAMERICAN BANK	1	\$61,615.23	1.78%	0 \$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$78,811.36	2.27%	0 \$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,500.00	1.57%	0 \$0.00) NA	0	
	POPULAR MORTGAGE, INC.	4	\$318,630.00	9.19%	0 \$0.00	NA	0	
	,	1	\$60,000.00	1.73%	0 \$0.00	NA	0	

	SCOTIABANK OF PUERTO RICO							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,323.21	1.86% 0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$63,650.00	1.84% 0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$111,626.91	3.22% 0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$157,708.21	4.55% 0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$81,122.82	2.34% 0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$70,000.00	2.02% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,137.00	2.11% 0	\$0.00	NA		\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	2.31% 0	\$0.00	NA		\$
	Unavailable	2	\$81,720.95	2.35% 0	\$0.00	NA	0	\$
Total		52	\$3,465,808.66	100% 0	\$0.00		0	9
31416YZH4	ASSOCIATED BANK, NA	1	\$282,000.00	4.32% 0	\$0.00	NA	0	•
	BOEING EMPLOYEES CREDIT UNION	3	\$781,450.00	11.98% 0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$191,361.49	2.93% 0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,503.00	2.43% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$654,021.00	10.03% 0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$221,514.49	3.4% 0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$151,500.00	2.32% 0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$402,883.22	6.18% 0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,500.00	2.31% 0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$196,746.42	3.02% 0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT	1	\$228,900.00	3.51% 0	\$0.00	NA	0	\$

UNION

	PINNACLE CAPITAL MORTGAGE	1	\$306,600.00	4.7% 0	\$0.00	NA	0	5
	CORPORATION PROVIDENT CREDIT UNION	1	\$335,567.49	5.15% 0	\$0.00	NA	0	9
	RIVERMARK COMMUNITY CREDIT UNION	1	\$202,732.68	3.11% 0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$190,647.74	2.92% 0	\$0.00	NA	0	S
	SOUND COMMUNITY BANK	1	\$251,666.97	3.86% 0	\$0.00	NA	0	5
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$660,869.65	10.13% 0	\$0.00	NA	0	9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,272.44	3.36% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	2.73% 0	\$0.00	NA	0	\$
	Unavailable	4	\$757,191.64	11.61% 0	\$0.00	NA	0	9
Total		28	\$6,522,128.23	100% 0	\$0.00		0	\$
31416YZJ0	CITIZENS UNION SAVINGS BANK	1	\$278,192.86	15.07% 0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	4	\$820,145.12	44.44% 0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$391,075.08					\$
	PNC BANK, N.A.	1	\$356,055.72	19.3% 0		t t	0	5
Total		7	\$1,845,468.78	100% 0	\$0.00		0	9
31416YZK7	ALPINE BANK & TRUST CO.	1	\$184,050.00	2.85% 0	\$0.00	NA	0	5
	CENTRAL PACIFIC HOME LOANS	1	\$441,176.68	6.82% 0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$409,400.00	6.33% 0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,639.58	4.32% 0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE	1	\$200,681.32	3.1% 0	\$0.00	NA	0	\$

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	CORPORATION						
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	2.47% 0	\$0.00	NA 0)
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	2.43% 0	\$0.00	NA 0)
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	5.02% 0	\$0.00	NA 0)
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,616.94	3.4% 0	\$0.00	NA 0)
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,800.00	2.98% 0	\$0.00	NA 0)
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,896.04	3.93% 0	\$0.00	NA 0)
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,208.06	5.24% 0	\$0.00	NA 0)
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,671.82	2.76% 0	\$0.00	NA 0)
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,460.31	3.25% 0	\$0.00	NA 0)
	NUMARK CREDIT UNION	1	\$355,562.27	5.5% 0	\$0.00	NA 0)
	OREGONIANS FEDERAL CREDIT UNION	1	\$276,987.57	4.28% 0	\$0.00	NA 0)
	PARTNERS FEDERAL CREDIT UNION	1	\$183,058.63		\$0.00		
<u> </u>	PEOPLES BANK	2	\$489,850.00	7.57% 0	\$0.00	NA 0	J
	TOWER FEDERAL CREDIT UNION	1	\$266,750.00		\$0.00		
	TOWNE MORTGAGE COMPANY	1	\$280,000.00	4.33% 0	\$0.00	NA 0)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$323,500.00		\$0.00		
	Unavailable	3	\$741,279.07	11.47% 0	\$0.00	NA 0	ງ
Total		25	\$6,468,588.29	100% 0	\$0.00	0	-
31416YZL5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.27% 0	\$0.00	NA 0	

ADVANCIAL FEDERAL CREDIT UNION	1	\$132,400.00	0.26% 0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$143,200.00	0.28% 0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$134,300.00	0.27% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$110,000.00	0.22% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$243,900.00	0.49% 0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$254,900.00	0.51% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$472,879.62	0.94%	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$149,150.00	0.3% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$136,800.00	0.27% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$132,200.00	0.26% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$116,000.00	0.23% 0	\$0.00	NA	0
ANCHORBANK FSB	21	\$2,744,655.00	5.46% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$237,370.00	0.47% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	13	\$1,661,500.00	3.31% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$139,819.78	0.28% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,420.00	0.55% 0	\$0.00	NA	0
AURORA BANK FSB	3	\$419,000.00	0.83% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$113,302.57	0.23% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$265,000.00	0.53% 0	\$0.00	NA	0
BANCROFT STATE BANK	2	\$245,000.00	0.49% 0	\$0.00	NA	0
BANK MUTUAL	6	\$782,934.87	1.56% 0	\$0.00	NA	
BANK OF STANLY	1	\$140,000.00	0.28% 0	\$0.00	NA	
BANK OF THE WEST	13	\$1,647,584.13	3.28% 0	\$0.00	NA	
	1	\$144,114.93	0.29% 0	\$0.00	NA	0

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BANK OF WASHINGTON							
BANK OF WHITTIER, NA	1	\$112,500.00	0.22%	0	\$0.00	NA	0
BANKFINANCIAL FSB	3	\$372,650.00	0.74%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$400,000.00	0.8%	0	\$0.00		
BELLCO CREDIT UNION	3	\$359,625.00	0.72%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$507,000.00	1.01%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00	0.48%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	21	\$2,710,396.68	5.39%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$117,000.00	0.23%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$516,789.66	1.03%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$256,380.03	0.51%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$136,500.00	0.27%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$278,625.00	0.55%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,400.00	0.24%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$124,800.00	0.25%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.24%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0

ELEVATIONS CU	3	\$365,085.07	0.73%	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	6	\$760,520.93	1.51%	0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$119,000.00	0.24%	0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$402,110.96	0.8%	0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$144,500.00	0.29%	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,276,106.00	2.54%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,200.00	0.28%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$504,479.00	1%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$117,000.00	0.23%	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$766,427.85	1.52%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,616.00	0.55%	0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.27%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA 0
FULTON BANK	3	\$415,233.00	0.83%	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.28%	0 \$0.00	NA 0
GESA CREDIT UNION	1	\$124,000.00	0.25%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,200.00	0.27%	0 \$0.00	NA 0
	1	\$125,000.00	0.25%	\$0.00	NA 0

GUARDIAN MORTGAGE COMPANY INC.						
HIWAY FEDERAL CREDIT UNION	4	\$512,290.44	1.02%	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$260,699.49	0.52%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$250,350.00	0.5%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,770.43	0.29%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$113,515.00	0.23%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$282,725.20	0.56%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$130,250.00	0.26%	\$0.00	NA	0
ILLINI BANK	1	\$131,200.00	0.26%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$149,560.00	0.3%	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$541,400.00	1.08%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$123,684.05	0.25%	\$0.00	NA	0
MACON BANK, INC.	1	\$130,000.00	0.26%	\$0.00		
MAGNA BANK	1	\$132,000.00	0.26%	\$0.00		
MARINE BANK	1	\$132,800.00	0.26%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$222,500.00	0.44%	\$0.00	NA	0
MERCANTILE BANK	4	\$489,796.31	0.97%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,819.23	0.23%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,665.39	0.28%	\$0.00	NA	0
METRO CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$143,814.34	0.29%	\$0.00	NA	0
	2	\$278,504.25	0.55%	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION							
MOUNTAIN AMERICA CREDIT UNION	2	\$228,250.00	0.45% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	9	\$1,243,765.49	2.47% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$242,000.00	0.48% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$111,264.28	0.22% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$514,385.53	1.02% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$520,224.29	1.03% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,200.00	0.23% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.24% 0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$131,600.00	0.26% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,500.00	0.23% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$241,600.00	0.48% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,488.53	0.25% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$131,850.00	0.26% 0	\$0.00	NA	0	
PROVIDENCE BANK	2	\$262,981.04	0.52% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$288,800.64	0.57% 0	\$0.00	NA		
PURDUE FEDERAL CREDIT UNION	6	\$774,000.00	1.54% 0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$131,312.97	0.26% 0	\$0.00	NA	0	
RED CANOE CREDIT UNION	2	\$263,831.44	0.52% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$420,396.20	0.84% 0	\$0.00	NA	0	
	1	\$112,000.00	0.22% 0	\$0.00	NA	0	

RIDDELL NATIONAL BANK					
ROYAL CREDIT UNION	1	\$126,350.00	0.25% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$127,000.00	0.25% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,939.71	0.26% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$270,200.00	0.54% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$118,243.95	0.24% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	7	\$959,040.00	1.91% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$130,000.00	0.26% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$135,000.00	0.27% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	7	\$924,055.00	1.84% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,368.00	0.22% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$417,809.44	0.83% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$140,150.00	0.28% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$258,943.41	0.52% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.27% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$128,250.00	0.26% 0	\$0.00	NA 0
THE PARK BANK	1	\$117,021.02	0.23% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$135,824.94	0.27% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$255,000.00	0.51% 0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.27% 0	\$0.00	NA 0
UMPQUA BANK	1	\$144,517.66	0.29% 0	\$0.00	NA 0
UNITED BANK & TRUST	2	\$265,000.00	0.53% 0	\$0.00	NA 0
	3	\$411,900.80	0.82% 0	\$0.00	NA 0

	UNITED COMMUNITY								
	BANK VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,268.79	1.3%	0	\$0.00	NA	0	:
	VYSTAR CREDIT UNION	5	\$642,066.11	1.28%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$142,241.11	0.28%	0	\$0.00	NA	0	ļ
	WESTCONSIN CREDIT UNION	2	\$255,700.00	0.51%	0	\$0.00	NA	0	!
	WESTERRA CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	,
	Unavailable	57	\$7,396,846.76	14.71%	_	\$0.00	NA	0	
Total		388	\$50,266,757.32	100%	0	\$0.00		0	
31416YZM3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,800.00	2.26%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	29	\$2,875,683.00	35.81%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	5	\$467,250.00	5.82%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,200.00	1.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	15	\$1,483,101.25	18.47%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$101,500.00	1.26%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$87,889.28	1.09%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$878,200.00	10.93%	0	\$0.00	NA	0	
	Unavailable	19	\$1,869,643.50			\$0.00	NA	0	
Total		82	\$8,031,267.03	100%	0	\$0.00		0	
31416YZN1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	0.64%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	51	\$6,564,631.00	34.99%	0	\$0.00	NA	0	,
	BOKF, NATIONAL ASSOCIATION	16	\$2,157,227.00	11.5%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$275,889.43	1.47%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST	1	\$130,900.00	0.7%	0	\$0.00	NA	0	

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	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	19	\$2,464,296.09	13.13%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	8	\$1,028,283.91	5.48%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$117,000.00	0.62%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,176,580.00	6.27%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	3	\$386,533.00	2.06%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	8	\$977,150.00	5.21%	0	\$0.00	NA	0	
	Unavailable	27	\$3,363,551.56					0	
Total		146	\$18,762,041.99	100%	0	\$0.00		0	
31416YZP6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$343,600.00	1.99%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	22	\$3,568,604.00	20.71%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	9	\$1,457,060.00	8.45%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$160,000.00	0.93%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	25	\$4,040,519.57	23.45%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	6	\$976,934.00	5.67%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,466,141.00	8.51%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$321,880.28						
	Unavailable	30	\$4,899,000.15		_			0	
Total		106	\$17,233,739.00	100%	0	\$0.00		0	
31416YZQ4	ARVEST MORTGAGE COMPANY	28	\$1,771,025.00	36.9%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	5	\$354,165.00	7.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$674,240.00	14.05%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$57,400.00	1.2%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$63,000.00	1.31%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$424,526.09	8.84%	0	\$0.00	NA	0	

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	SHEA MORTGAGE, INC.	1	\$35,000.00	0.73%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$638,055.23	13.29%	0	\$0.00	NA	0
	Unavailable	11	\$782,660.00	16.3%	0	\$0.00	NA	0
Total		75	\$4,800,071.32	100%	0	\$0.00		0
31416YZR2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,153,838.58	50.7%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$498,900.00	21.92%	0	\$0.00	NA	0
	Unavailable	2	\$623,020.90	27.38%	0	\$0.00	NA	0
Total		7	\$2,275,759.48	100%	-	\$0.00		0
31416YZS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$591,862.71	6.67%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$1,225,101.00	13.8%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$1,574,246.74	17.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$548,757.69	6.18%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$701,500.00	7.9%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,068,009.36	12.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$155,500.00	1.75%	0	\$0.00	NA	0
	Unavailable	15	\$3,009,662.89	33.93%	0	\$0.00	NA	0
Total		45	\$8,874,640.39	100%	0	\$0.00		0
31416YZT8	CITIMORTGAGE, INC.	1	\$421,187.23	8.53%	0	\$0.00	NA	
	Unavailable	14	\$4,515,427.50	91.47%	0	\$0.00	NA	0
Total		15	\$4,936,614.73	100%	0	\$0.00		0
31416YZU5	AMERICAN FIRST CREDIT UNION	1	\$330,320.67	7.03%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$178,020.00	3.79%	0	\$0.00	NA	
	FIRST PLACE BANK	2	\$488,766.38	10.4%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$141,433.75	3.01%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$188,500.00	4.01%	0	\$0.00	NA	0

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	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$805,995.00	17.15% 0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$171,700.00	3.65% 0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$283,674.24	6.04% 0	\$0.00	NA	0	
	UMPQUA BANK	3	\$799,043.24	17% 0	\$0.00	NA	0	
	Unavailable	4	\$1,312,547.66	27.92% 0	\$0.00		_	
Total		18	\$4,700,000.94	100% 0	\$0.00		0	
			1 //				Ħ	
31416YZV3	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.51% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$123,800.00	0.51% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$115,900.00	0.48% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,714.16	0.48% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,000.00	0.46% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,960.00	0.46% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$118,240.00	0.49% 0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$239,200.00	0.99% 0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,861.05	0.47% 0	\$0.00			
	ASSOCIATED BANK, NA	4	\$477,160.31	1.98% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$587,399.00	2.44% 0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$113,250.00	0.47% 0	\$0.00	NA	0	
	BANK OF THE WEST	4	\$461,550.00	1.91% 0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,597.83	0.51% 0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	0.48% 0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$118,500.00	0.49% 0	\$0.00	NA	0	
		1	\$119,225.00	0.49% 0	\$0.00	NA	0	

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CARNEGIE MORTGAGE, LLC							
CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.51%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.48%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$111,200.00	0.46%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$110,134.00	0.46%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.47%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$933,755.00	3.87%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,934.16	0.97%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$118,000.00	0.49%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$241,275.00	1%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$115,500.00	0.48%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$243,750.00	1.01%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.5%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$110,000.00	0.46%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$113,500.00	0.47%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,250.00	1.49%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.51%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$117,750.00	0.49%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$359,200.00	1.49%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	1	\$110,834.00	0.46%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$235,963.00	0.98%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$110,000.00	0.46%	0	\$0.00	NA	0	S
FIDELITY BANK MORTGAGE	3	\$353,950.00	1.47%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,000.00	0.51%	0	\$0.00	NA	0	9
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.46%	0	\$0.00	NA	0	9
FIRST EASTERN MORTGAGE CORPORATION	1	\$114,000.00	0.47%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,100.00	0.51%	0	\$0.00	NA	О	\$
FIRST INTERSTATE BANK	2	\$223,800.00	0.93%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY, L.L.C.	7	\$819,337.45	3.4%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$236,500.00	0.98%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$121,520.00	0.5%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,455.89	0.45%	0	\$0.00	NA	0	9
FREMONT BANK	2	\$229,784.12	0.95%	0	\$0.00	NA	0	9
FULTON BANK	8	\$938,885.00	3.89%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$112,000.00	0.46%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$230,400.00	0.96%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,250.00	0.48%	0	\$0.00	NA	0	S
GUILD MORTGAGE COMPANY	2	\$245,400.00	1.02%	0	\$0.00	NA	0	S
COMITANT							ш	

HOME SAVINGS OF AMERICA	1	\$120,000.00	0.5%	0	\$0.00	NA	0	9
HOME STATE BANK	1	\$124,000.00	0.51%	0	\$0.00	NA	0	9
INDEPENDENT BANK	1	\$110,600.00	0.46%					9
INVESTORS SAVINGS BANK	1	\$115,500.00	0.48%	0	\$0.00	NA	0	9
JAMES B. NUTTER AND COMPANY	1	\$122,000.00	0.51%	0	\$0.00	NA	0	S
MAGNA BANK	2	\$247,687.62	1.03%	0	\$0.00	NA	0	9
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,000.00	0.49%	0	\$0.00	NA	0	S
METLIFE BANK, NA	2	\$236,905.92	0.98%	0	\$0.00	NA	0	(
MID-ISLAND MORTGAGE CORP.	1	\$116,000.00	0.48%	0	\$0.00	NA	0	S
MIDWEST COMMUNITY BANK	1	\$115,789.33	0.48%	0	\$0.00	NA	0	9
NATIONAL BANK OF MIDDLEBURY	1	\$114,723.08	0.48%	0	\$0.00	NA	0	9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,550.00	0.47%	0	\$0.00	NA	0	S
NCB, FSB	1	\$123,847.53	0.51%	0	\$0.00	NA	0	9
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$113,230.00	0.47%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.51%	0	\$0.00	NA	0	S
NUMERICA CREDIT UNION	1	\$116,250.00	0.48%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$110,500.00	0.46%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$236,700.00	0.98%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$241,500.00	1%	0	\$0.00	NA	0	
PIONEER BANK	2	\$231,320.12	0.96%	0	\$0.00	NA	0	9
RABOBANK, N.A.	1	\$120,000.00	0.5%	0	\$0.00	NA	0	9
REDWOOD CREDIT UNION	1	\$114,750.00	0.48%	0	\$0.00	NA	0	S
ROCKLAND FEDERAL CREDIT UNION	1	\$109,467.97	0.45%	0	\$0.00	NA	0	9
	1	\$115,860.62	0.48%	0	\$0.00	NA	0	9

RPM MORTGAGE,

	SAVINGS BANK OF MENDOCINO	1	\$122,000.00	0.51% 0	\$0.00	NA	0	\$
	COUNTY SCOTIABANK OF PUERTO RICO	1	\$117,864.65	0.49% 0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.48% 0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,200.00	0.5% 0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$124,000.00	0.51% 0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.46% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$230,000.00	0.95% 0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$114,778.00	0.48% 0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$124,796.36	0.52% 0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$354,250.00	1.47% 0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$115,200.00	0.48% 0	\$0.00	NA		9
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.48% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$113,000.00	0.47% 0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$122,400.00	0.51% 0	\$0.00	NA	0	\$
	Unavailable	55	\$6,494,365.43	26.97% 0	\$0.00	NA	0	\$
Total		205	\$24,104,971.60	100% 0	\$0.00		0	\$
31416YZW1	ALTAONE FEDERAL CREDIT UNION	1	\$129,250.00	0.5% 0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$131,841.40	0.51% 0	\$0.00	NA	0	\$
	ANZ GUAM, INC.	1	\$139,678.12	0.54% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	8	\$1,064,427.85	4.09% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$137,750.00	0.53% 0	\$0.00	NA	0	\$
	BANK OF THE WEST	4	\$523,700.00	2.01% 0	\$0.00	NA	0	9
	BANNER BANK	1	\$142,000.00	0.55% 0	\$0.00	NA		\$
						9	3	

BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,250.00	0.57%	0	\$0.00	NA	0	5
BRIDGEWATER CREDIT UNION	1	\$145,000.00	0.56%	0	\$0.00	NA	0	S
CASTLE & COOKE MORTGAGE, LLC	1	\$149,380.00	0.57%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$396,447.41	1.52%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$128,600.00	0.49%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$130,189.72	0.5%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	2	\$270,800.00	1.04%					S
CITIZENS COMMUNITY BANK	1	\$134,163.98	0.52%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,133,309.00	4.35%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$396,900.96	1.52%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$129,600.00	0.5%	0	\$0.00	NA	0	(
COUNTRYPLACE MORTGAGE, LTD	3	\$431,589.00	1.66%	0	\$0.00	NA	0	(
CUSO MORTGAGE, INC.	1	\$144,000.00	0.55%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	2	\$272,500.00	1.05%	0	\$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	1	\$126,000.00	0.48%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$126,500.00	0.49%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$272,750.00	1.05%	0	\$0.00	NA	0	9
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,254.03	0.48%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	6	\$825,959.00	3.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$141,620.00	0.54%	0	\$0.00	NA	0	:

CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.54% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$412,500.00	1.58% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,750.00	0.52% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$141,600.00	0.54% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,300.00	0.49% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$129,600.00	0.5% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$137,845.48	0.53% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$146,823.37	0.56% 0	\$0.00	NA	
FIRSTBANK PUERTO RICO	2	\$254,850.89	0.98% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$131,820.05	0.51% 0	\$0.00	NA	0
FULTON BANK	5	\$660,250.00	2.54% 0	\$0.00	NA	0
GEO-CORP, INC.	4	\$519,400.00	2% 0	\$0.00	NA	0
GMFS, LLC	1	\$137,383.21	0.53% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.53% 0	\$0.00	NA	
GUARDIAN CREDIT UNION	2	\$254,000.00	0.98% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.53% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$125,625.00	0.48% 0	\$0.00	NA)
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.52% 0	\$0.00	NA)
INVESTORS SAVINGS BANK	2	\$289,500.00	1.11% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.54% 0	\$0.00	NA)
LAND/HOME			1.6167.0	¢0.00	D.T.A.	
FINANCIAL SERVICES, INC.	3	\$419,200.00	1.61% 0	\$0.00	NA	
FINANCIAL	1	\$419,200.00 \$147,922.05	0.57% 0	\$0.00	NA (

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.51%	0	\$0.00	NA	0	:
METLIFE BANK, NA	3	\$398,833.22	1.53%	0	\$0.00	NA	0	(
MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,000.00	0.49%	0	\$0.00	NA	0	:
NATIONAL BANK OF OHIO	1	\$140,000.00	0.54%	0	\$0.00	NA	0	9
NAVY FEDERAL CREDIT UNION	1	\$129,675.00	0.5%	0	\$0.00	NA	0	9
NCB, FSB	1	\$143,822.94	0.55%	0	\$0.00	NA	0	(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,500.00	0.52%	0	\$0.00	NA	0	5
NUMARK CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	9
NUMERICA CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	0	9
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,600.00	0.57%	0	\$0.00	NA	0	9
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	9
PIONEER BANK	1	\$129,686.20	0.5%	0	\$0.00	NA	0	(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.51%	0	\$0.00	NA	0	:
PRAIRIE STATE BANK & TRUST	1	\$130,800.00	0.5%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.52%	1	\$133,347.13	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$126,400.00	0.49%	0	\$0.00	NA	0	9
REDSTONE FEDERAL CREDIT UNION	1	\$146,000.00	0.56%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$143,458.58	0.55%	0	\$0.00	NA	0	
	4	\$538,724.79	2.07%	0	\$0.00	NA	0	

	RPM MORTGAGE, INC.				1		
	SAFE CREDIT UNION	1	\$126,000.00	0.48% 0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$137,429.45	0.53% 0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$137,500.00	0.53% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$126,255.02	0.49% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.51% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$143,834.82		·	NA	
<u> </u>	UMPQUA BANK	8	\$1,138,278.95	4.37% 0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$125,000.00	0.48% 0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.55% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$129,447.84	0.5% 0	\$0.00	NA	0
<u> </u>	WALLIS STATE BANK	1	\$146,300.00	0.56% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	1.11% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$279,375.00		·	NA	
	Unavailable	48	\$6,611,619.89			NA	0
Total		191	\$26,028,752.22	100% 1	\$133,347.13		0
31416YZX9	CITIZENS UNION SAVINGS BANK	1	\$184,940.68	10.41% 0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$1,101,334.50	61.97% 0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$490,918.62		\$0.00	NA	0
Total		8	\$1,777,193.80	100% 0	\$0.00		0
31416YZY7	CITY NATIONAL BANK	4	\$915,726.47	19.51% 0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$3,777,551.53	80.49% 0	\$0.00	NA	0
Total		16	\$4,693,278.00	100% 0	\$0.00		0
31416YZZ4	AMERIFIRST FINANCIAL CORPORATION	1	\$257,704.06	4.5% 0	\$0.00	NA	0

5.62% 0

\$322,000.00

\$0.00

NA 0

BOSTON

FIREFIGHTERS

CREDIT UNION

	CITIZENS FIRST			1			1	
	WHOLESALE	1	\$160,100.00	2.8% 0	\$0.00	NA	0	Ç
	MORTGAGE						Щ	
	DUBUQUE BANK	i	1	.		ļ	ı	I
	AND TRUST	1	\$189,180.00	3.3% 0	\$0.00	NA	0	9
<u> </u>	COMPANY						4	
	FARMERS BANK &	1	\$323,687.00	5.65% 0	\$0.00	NA	n	5
<u> </u>	TRUST, N.A.		Ψ323,007.00	3.03 /0 0	Ψυ.υυ	1 1/ 1	Щ	
	FIDELITY BANK	1	\$241,000.00	4.21% 0	\$0.00	NA	0	ę
<u> </u>	MORTGAGE	_	·				₩	
<u> </u>	FREMONT BANK	1	\$248,320.14		\$0.00	NA		
<u> </u>	FULTON BANK	1	\$217,500.00	3.8% 0	\$0.00	NA	0	
	NATIONWIDE		I			ļ	(ŀ
	ADVANTAGE	1	\$284,000.00	4.96% 0	\$0.00	NA	0	ď
	MORTGAGE		* * - ,		·	ļ	ĭ	1
 	COMPANY NCD ESD	+	\$200 515 O7	2.50(0)	* 0.00	NTA	4	
 	NCB, FSB	1	\$200,515.97	3.5% 0	\$0.00	NA	0	
	OLD SECOND	1	\$263,000.00	4.59% 0	\$0.00	NA	0	ę
	NATIONAL BANK PEOPLES BANK	1	\$328,000.00	5.73% 0	\$0.00	NA		
	PINNACLE CAPITAL	1	\$320,000.00	3.13700	Φυ.υυ	11/1	+	
	MORTGAGE	2	\$463,000.00	8.09% 0	\$0.00	NA	0	•
	CORPORATION	. <u>-</u>	Ψτυυ,υυυ.υυ	0.07/00	ψυ.υυ	1 77 1	ľ	4
	RANDOLPH SAVINGS				15.00		一	
	BANK	1	\$361,000.00	6.31% 0	\$0.00	NA	0	4
	TALMER BANK &	1	220476496	2.500	\$0.00	D.T.A		
	TRUST	1	\$204,764.86	3.58% 0	\$0.00	NA	0	7
	UMPQUA BANK	2	\$363,000.00	6.34% 0	\$0.00	NA	0	Ç
	Unavailable	5	\$1,298,506.49	22.68% 0	\$0.00	NA	0	ę
Total		23	\$5,725,278.52	100% 0	\$0.00		0	•
							П	
21417334201	GUILD MORTGAGE	100	Φ1.C 0.40 201 02	25.400/.0	Φ0.00	NIA		
31417WKR1	COMPANY	109	\$16,940,301.83	95.49% 0	\$0.00	NA	0	
	Unavailable	6	\$799,725.00	4.51% 0	\$0.00	NA	0	
Total		115	\$17,740,026.83	100% 0	\$0.00		0	
								_
31417WKS9	GUILD MORTGAGE	1/	\$2,799,916.30	93.49% 0	¢0.00	NΙΛ		
3141/WKS9	COMPANY	14	\$2,799,910.50	93.49% U	\$0.00	NA		
	Unavailable	1	\$195,000.00	6.51% 0	\$0.00	NA	0	
Total		15	\$2,994,916.30	100% 0	\$0.00		0	
							Ĺ.	
31417WKT7	GUILD MORTGAGE	85	\$7,623,781.95	98.57% 0	\$0.00	NA	0	
3141/WN1/	COMPANY	0.5	\$1,023,701.33	98.31700	Φ0.00	INA	Ч_	
	Unavailable	2	\$110,340.35	1.43% 0	\$0.00	NA	0	-

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Total		87	\$7,734,122.30	100% 0	\$0.00		0 5
31417Y5D5	1ST SOURCE BANK	20	\$4,525,021.52	3.46% 0	\$0.00	NA	0 9
	ALLIED HOME MORTGAGE CORPORATION	2	\$595,050.00	0.45% 0	\$0.00	NA	0 9
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$690,900.00	0.53% 0	\$0.00	NA	0 9
	FREEDOM MORTGAGE CORP.	2	\$158,250.00	0.12% 0	\$0.00	NA	0 9
	GATEWAY MORTGAGE GROUP LLC	28	\$6,352,007.76	4.86% 0	\$0.00	NA	0 9
	GUARANTY BANK F.S.B.	6	\$1,629,350.40	1.25% 0	\$0.00	NA	0 9
	HANSCOM FEDERAL CREDIT UNION	5	\$1,261,730.00	0.96% 0	\$0.00	NA	0 9
	HOMESTREET BANK	38	\$9,848,510.81	7.53% 0	\$0.00	NA	0 9
	INDEPENDENT BANK	14	\$1,110,722.00	0.85% 0	\$0.00	NA	0 9
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$765,565.00	0.59% 0	\$0.00	NA	0 9
	METLIFE BANK, NA	156	\$36,653,039.77	28.03% 1	\$171,890.61	NA	0 9
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,387,000.00	1.06% 0	\$0.00	NA	0 3
	MORTGAGEAMERICA INC.	1	\$109,250.00	0.08% 0	\$0.00	NA	0 9
	NATIONSTAR MORTGAGE, LLC	12	\$3,105,485.80	2.37% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,500.00	0.2% 0	\$0.00	NA	0 8
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	16	\$1,999,972.65	1.53% 0	\$0.00	NA	0 8
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$337,123.27	0.26% 0	\$0.00	NA	0 9
	PNC BANK, N.A.	4	\$519,036.94	0.4% 0	\$0.00	NA	0 5
	PULTE MORTGAGE, L.L.C.	10	\$2,280,794.00	1.74% 0	\$0.00	NA	0 9

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	STATE FARM BANK, FSB	28	\$5,466,720.06	4.18% 0	\$0.00	NA	0	9
	TRUSTMARK NATIONAL BANK	14	\$2,862,871.33	2.19% 0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$140,400.00	0.11% 0	\$0.00	NA	0	9
	Unavailable	212	\$48,727,041.79	37.25% 1	\$238,138.54	NA	0	9
Total		587	\$130,784,343.10	100% 2	\$410,029.15		0	\$
31417Y5E3	1ST SOURCE BANK	1	\$85,000.00	0.03% 0	\$0.00	NA	0	5
	BANK OF AMERICA, N.A.	92	\$24,811,368.54	10.18% 0	\$0.00	NA	0	9
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA	0	S
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,163,512.15	0.48% 0	\$0.00	NA	0	Ş
	CITIMORTGAGE, INC.	78	\$17,058,319.79	7% 0	\$0.00	NA	0	9
	COMPASS BANK	6	\$759,270.81	0.31% 0	\$0.00	NA	0	5
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$168,800.00	0.07% 0	\$0.00	NA	0	9
	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,825,068.69	1.57% 0	\$0.00	NA	0	S
	GATEWAY MORTGAGE GROUP LLC	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	32	\$8,079,042.21	3.32% 0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$921,557.06	0.38% 0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$47,699,929.20	19.58% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$367,497.00	0.15% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	8	\$1,277,352.00	0.52% 0	\$0.00	NA	0	5
	NATIONSTAR MORTGAGE, LLC	23	\$2,961,868.80	1.22% 0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	5	\$1,011,400.79	0.42% 0	\$0.00	NA	0	9
	PNC BANK, N.A.	51	\$8,716,706.27	3.58% 0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$75,000.00	0.03% 0	\$0.00	NA	0	S

	QUICKEN LOANS INC.	7	\$1,078,768.57	0.44%	\$0.00	NA	0 5
	RBS CITIZENS, NA	8	\$1,051,702.94	0.43% (0 \$0.00	NA	0 5
	REGIONS BANK	24	\$2,435,465.57	1% (
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$579,268.86				
	STATE FARM BANK, FSB	11	\$939,861.88	0.39%	\$0.00	NA	0 8
	STERLING SAVINGS BANK	2	\$310,185.18	0.13%	\$0.00	NA	0 5
	SUNTRUST MORTGAGE INC.	34	\$5,673,213.11		·		
	SWBC MORTGAGE	1	\$220,000.00	0.09%	0 \$0.00	NA	0 9
	THE HUNTINGTON NATIONAL BANK	10	\$1,022,017.68	0.42%	\$0.00	NA	0 5
	WELLS FARGO BANK, N.A.	351	\$62,899,148.35				
	Unavailable	269	\$48,098,768.34		1		1 \$227,15
Total		1,363	\$243,666,093.79	100%	2 \$351,681.51		1 \$227,15
				 	1		$oxed{oxed}$
31417Y5F0	BANK OF AMERICA, N.A.	79	\$11,406,076.60	4.64% (\$0.00	NA	0 5
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,203,378.61	0.49% (\$0.00	NA	0 5
	CITIMORTGAGE, INC.	68	\$10,217,080.50	4.16%	0 \$0.00	NA	0 9
	COLONIAL SAVINGS FA	6	\$478,938.33	0.19%	\$0.00	NA	0 5
	COMPASS BANK	5	\$693,212.04	0.28%	0 \$0.00	NA	0 5
	EMBRACE HOME LOANS, INC.	1	\$112,500.00	0.05%	\$0.00	NA	0 5
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$84,422.75	0.03%	\$0.00	NA	0 5
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,282,583.93	0.52% (\$0.00	NA	0 5
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,805.11	0.06% (\$0.00	NA	0 5
	GUARANTY BANK F.S.B.	1	\$77,500.00	0.03%	\$0.00	NA	0 5
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,029	\$103,020,486.62	41.92% (\$0.00	NA	0 5
		32	\$4,002,658.29	1.63%	\$0.00	NA	0 5

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	METLIFE BANK, NA	1	\$136,363.00	0.06%	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	5	\$492,350.00	0.2%	\$0.00	NA	0	,
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$363,854.00	0.15%	\$0.00	NA	0	:
	PHH MORTGAGE CORPORATION	10	\$759,845.32	0.31%	\$0.00	NA	0	:
	PNC BANK, N.A.	119	\$16,139,759.03	6.57%	\$0.00	NA	0	(
	QUICKEN LOANS INC.	54	\$6,981,298.80	2.84%	\$0.00	NA	0	:
	RBC BANK (USA)	8	\$1,046,184.21	0.43%	\$0.00	NA	0	(
	REGIONS BANK	28	\$2,796,198.11	1.14%	\$0.00	NA	0	
	STATE FARM BANK, FSB	30	\$3,223,687.00	1.31%	\$0.00	NA	0	
	STERLING SAVINGS BANK	4	\$578,596.74	0.24%	\$0.00	NA	0	,
	SUNTRUST MORTGAGE INC.	118	\$16,382,853.72	6.67%	\$157,909.96	NA	0	
	SWBC MORTGAGE	5	\$529,800.00	0.22%	\$0.00	NA	0	(
	THE HUNTINGTON NATIONAL BANK	32	\$2,987,479.52	1.22%	\$0.00	NA	0	
	Unavailable	398	\$60,601,607.11	24.64%		NA	0	
Total		2,057	\$245,750,519.34	100%	2 \$196,369.10		0	-
31417Y5J2	1ST SOURCE BANK	9	\$1,073,525.60	1.43% (\$0.00	NA	0	
514171332	BANK OF AMERICA, N.A.	4	\$425,466.03	0.57%		NA NA		
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,800.00	0.14% (\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	2	\$469,000.00	0.62%	\$0.00	NA	0	:
	GATEWAY MORTGAGE GROUP LLC	11	\$1,818,988.00	2.42%	\$0.00	NA	0	;
	GUARANTY BANK F.S.B.	7	\$1,124,825.00	1.5%	\$0.00	NA	0	;
	HANSCOM FEDERAL CREDIT UNION	6	\$1,112,500.00	1.48%	\$0.00	NA	0	
	HOMESTREET BANK	5	\$1,323,100.00	1.76%	\$0.00	NA	0	
	INDEPENDENT BANK	6	\$736,764.87	0.98%		NA	0	
		5	\$896,427.03	1.19%	\$0.00		0	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$10,510,072.51	13.97%	0	\$0.00	NA	0	:
	METLIFE BANK, NA	83	\$15,535,404.00	20.65%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	6	\$501,200.00	0.67%	0	\$0.00	NA	0	;
	NATIONSTAR MORTGAGE, LLC	12	\$2,390,010.00	3.18%	0	\$0.00	NA	0	1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	:
	ONEWEST BANK, FSB	1	\$283,343.92	0.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$680,030.71	0.9%	0	\$0.00	NA	0	:
	PNC BANK, N.A.	6	\$1,127,673.82	1.5%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	11	\$2,196,492.09	2.92%	0	\$0.00	NA	0	1
	STATE FARM BANK, FSB	55	\$7,204,011.80	9.58%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	5	\$996,735.22	1.32%		\$0.00	NA	Ш	
	Unavailable	141	\$24,589,584.50	32.66%		\$0.00	NA	0	
Total		445	\$75,234,955.10	100%	0	\$0.00		0	- 1
31417Y5K9	EMBRACE HOME LOANS, INC.	3	\$233,146.34	0.75%		\$0.00	NA	Ш	
	FIFTH THIRD BANK	1	\$189,400.00	0.61%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$352,764.45	1.14%	0	\$0.00	NA	0	:
	FREEDOM MORTGAGE CORP.	1	\$187,000.00	0.6%	0	\$0.00	NA	0	;
	GATEWAY MORTGAGE GROUP LLC	4	\$596,523.00	1.92%	0	\$0.00	NA	0	:
	GUARANTY BANK F.S.B.	3	\$171,734.96	0.55%	0	\$0.00	NA	0	;
	HANSCOM FEDERAL CREDIT UNION	4	\$645,150.00	2.08%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$512,000.00	1.65%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL	3	\$656,850.58	2.12%	0	\$0.00	NA	0	:

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30

\$3,349,189.36 10.79% 0

\$0.00

ASSOCIATION MANUFACTURERS

AND TRADERS

	TRUST COMPANY		φε,ε :>,10>.εσ	101,770	φοισσ	1,11	
	METLIFE BANK, NA	2	\$346,800.00	1.12% 0	\$0.00	NA	9
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$472,118.04	1.52% 0	\$0.00	NA	0 \$
	MORTGAGEAMERICA INC.	1	\$73,000.00	0.24% 0	\$0.00	NA	0 9
	NATIONSTAR MORTGAGE, LLC	10	\$2,370,418.12	7.64% 0	\$0.00	NA	0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$117,650.00	0.38% 0	\$0.00	NA	0 \$
	ONEWEST BANK, FSB	5	\$1,205,081.33	3.88% 0	\$0.00	NA	0 9
	PHH MORTGAGE CORPORATION	1	\$26,600.00	0.09% 0	\$0.00	NA	0 \$
	PNC BANK, N.A.	10	\$1,266,181.67	4.08% 0	\$0.00	NA	0 9
	PULTE MORTGAGE, L.L.C.	3	\$322,044.00	1.04% 0	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	36	\$3,984,961.29	12.84% 0	\$0.00	NA	0 \$
	STERLING SAVINGS BANK	5	\$540,407.62	1.74% 0	\$0.00	NA	0 \$
	SWBC MORTGAGE	7	\$741,783.00	2.39% 0	\$0.00	NA	0 9
	U.S. BANK N.A.	2	\$392,250.00	1.26% 0	\$0.00	NA	0 \$
	Unavailable	70	\$12,281,946.37	39.57% 0	\$0.00	NA	0 \$
Total		213	\$31,035,000.13	100% 0	\$0.00		0 \$
31417Y5L7	BANK OF AMERICA, N.A.	15	\$3,131,369.97	1.24% 0	\$0.00	NA	0 \$
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,280,907.02	0.51% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	40	\$9,555,513.00	3.77% 0	\$0.00	NA) \$
	FIFTH THIRD BANK	13	\$2,424,180.80	0.96% 0	\$0.00	NA	0 \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,983.81	0.25% 0	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	1	\$205,145.86	0.08% 0	\$0.00	NA	5
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	801	\$181,470,358.22	71.58% 0	\$0.00	NA	
						104	1

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\$639,407.21

\$0.00

METLIFE BANK, NA

	METLIFE BANK, NA	3	\$639,407.21	0.25% 0	\$0.00	NAU	,
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$383,250.00	0.15% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC	36	\$8,826,864.11	3.48% 0	\$0.00	NA 0	\$
	ONEWEST BANK, FSB	7	\$1,804,563.95	0.71% 0	\$0.00	NA 0	9
	PENNYMAC LOAN SERVICES, LLC	5	\$855,950.00	0.34% 0	\$0.00	NA 0	9
	PHH MORTGAGE CORPORATION	13	\$3,319,224.80		\$0.00	NA 0	9
	PNC BANK, N.A.	46	\$10,559,350.41	4.17% 0	\$0.00	NA 0	9
	QUICKEN LOANS INC.	76	\$17,638,209.24	6.96% 0	\$0.00	NA 0	9
	STATE FARM BANK, FSB	1	\$297,400.00	0.12% 0	\$0.00	NA 0	9
	STERLING SAVINGS BANK	1	\$345,330.00	0.14% 0	\$0.00	NA 0	9
	THE BRANCH BANKING AND TRUST COMPANY	2	\$447,116.74	0.18% 0	\$0.00	NA 0	9
	U.S. BANK N.A.	8	\$1,258,268.02	0.5% 0	\$0.00	NA 0	
	Unavailable	34	\$8,452,105.32	3.3% 0	\$0.00	NA 0	9
Total		1,110	\$253,518,498.48	100% 0	\$0.00	0	•
31417Y5M5	BANK OF AMERICA, N.A.	2	\$448,096.01	2.69% 0	\$0.00	NA 0	S
	CITIMORTGAGE, INC.	6	\$1,319,400.92	7.93% 0	\$0.00	NA 0	9
	FIFTH THIRD BANK	1	\$66,750.00	0.4% 0	\$0.00	NA 0	(
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,613,809.92	51.75% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	12	\$3,273,359.00	19.67% 0	\$0.00	NA 0	(
	PNC BANK, N.A.	1	\$267,658.33	1.61% 0	\$0.00	NA 0	,
	QUICKEN LOANS INC.	6	\$1,253,609.15	7.53% 0	\$0.00	NA 0	(
	Unavailable	6	\$1,401,402.64	8.42% 0	\$0.00	NA 0	
Total		68	\$16,644,085.97	100% 0	\$0.00	0	(
31417Y5N3	BANK OF AMERICA, N.A.	41	\$8,011,268.00	8.19% 0	\$0.00	NA 0	(
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$291,017.44	0.3% 0	\$0.00	NA 0	

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	CITIMORTGAGE, INC.	11	\$2,513,305.97	2.57% 0	\$0.00	NA	0	9
	FIFTH THIRD BANK	2	\$462,300.00	0.47% 0	\$0.00			
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$40,413,799.01	41.31% 0	\$0.00	NA	0	9
	METLIFE BANK, NA	2	\$450,205.00	0.46% 0	\$0.00	NA	0	9
	NATIONSTAR MORTGAGE, LLC	114	\$26,867,703.40	27.46% 0	\$0.00	NA	o	S
	ONEWEST BANK, FSB	4	\$1,024,396.00	1.05% 0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	8	\$2,208,455.75	2.26% 0	\$0.00	NA	o	9
	PNC BANK, N.A.	34	\$8,458,505.98	8.65% 0	\$0.00	NA	0	(
	QUICKEN LOANS INC.	12	\$2,483,892.18	2.54% 0	\$0.00	NA	0	9
	STERLING SAVINGS BANK	1	\$247,286.00	0.25% 0	\$0.00	NA	o	9
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,563,442.37	1.6% 0	\$0.00	NA	0	9
	Unavailable	11	\$2,844,452.70	2.89% 0	\$0.00	NA	0	9
Total		445	\$97,840,029.80	100% 0	\$0.00		0	
							Ц	
31417Y5P8	BANK OF AMERICA, N.A.	25	\$13,093,314.14	4.59% 0	\$0.00	NA	0	9
	HOMESTREET BANK	2	\$1,194,650.00	0.42% 0	\$0.00	NA	0	(
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$5,955,790.74	2.09% 0	\$0.00	NA	0	S
	METLIFE BANK, NA	22	\$12,821,098.00	4.49% 1	\$719,448.22	NA	0	9
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,930,051.25	1.38% 0	\$0.00	NA	0	S
	NATIONSTAR MORTGAGE, LLC	1	\$518,361.84	0.18% 0	\$0.00	NA	0	S
	ONEWEST BANK, FSB	3	\$1,634,935.64	0.57% 0	\$0.00	NA	0	9
	PENNYMAC LOAN SERVICES, LLC	2	\$1,190,567.03	0.42% 0	\$0.00	NA	0	5
	PHH MORTGAGE CORPORATION	33	\$17,738,343.73	6.21% 0	\$0.00	NA	0	5
	PNC BANK, N.A.	15	\$8,257,323.53	2.89% 0	\$0.00	NA	0	9
	PROSPECT MORTGAGE, LLC	1	\$447,500.00	0.16% 0	\$0.00	NA	0	9
	STERLING SAVINGS BANK	7	\$3,521,121.83	1.23% 0	\$0.00	NA	0	9
	WELLS FARGO BANK, N.A.	141	\$73,657,119.63	25.8% 0	\$0.00	NA	0	9

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	Unavailable	270	\$141,488,005.58	49.57% 0	\$0.00	NA	0	
Total		541	\$285,448,182.94	1			0	
31417Y5Q6	BANK OF AMERICA, N.A.	23	\$12,053,865.96	6.91% 0	\$0.00	NA	0	;
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.3% 0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$9,838,413.92	5.64% 0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$575,000.00	0.33% 0	\$0.00	NA	0	
	METLIFE BANK, NA	5	\$2,682,700.00	1.54% 0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	2	\$1,229,850.42	0.71% 0	\$0.00	NA	0	,
	PHH MORTGAGE CORPORATION	40	\$20,435,116.38	11.72% 0	\$0.00	NA	0	
	PNC BANK, N.A.	8	\$4,223,860.86	2.42% 0	\$0.00	NA	0	
	STERLING SAVINGS BANK	5	\$2,633,942.43	1.51% 0	\$0.00	NA	0	
	Unavailable	220	\$120,235,689.62	68.92% 1	\$715,060.01	NA	0	
Total		324	\$174,423,439.59	100% 1	\$715,060.01		0	
31417Y5R4	1ST SOURCE BANK	1	\$73,500.00	0.05% 0	\$0.00	NA	0	
5111/131(1	ALLIED HOME MORTGAGE CORPORATION	1	\$129,500.00					
	BANK OF AMERICA, N.A.	1	\$139,630.59	0.1%	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$534,800.00	0.39% 0	\$0.00	NA	0	
	EVERBANK	4	\$534,379.04	0.39% 0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	12	\$2,829,500.00	2.07% 0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$375,000.00	0.27%	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	8	\$1,434,300.00	1.05% 0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$1,352,456.28	0.99% 0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	5	\$1,348,840.00	0.99% 0	\$0.00	NA	0	
	HOMESTREET BANK	47	\$12,000,895.03	8.77% 0	i	NA	0	
	JPMORGAN CHASE BANK, NATIONAL	2	\$294,600.00	0.22% 0	\$0.00	NA	0	

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METLIFE BANK, NA 165

\$41,461,593.17 30.31% 1 \$344,833.96

MEILIFE DAINN, NA	103	\$41,401,393.17	30.31%	\$344,833.90	NA	U	4
MORTGAGEAMERICA INC.	1	\$44,852.19	0.03% 0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC	17	\$4,565,787.59	3.34% 0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,006,808.33	0.74% 0	\$0.00	NA	0	Q
PIONEER BANK	17	\$2,974,676.57	2.17% 0	\$0.00	NA	0	9
PNC BANK, N.A.	5	\$939,261.96	0.69% 0	\$0.00	NA	0	\$
PULTE MORTGAGE, L.L.C.	8	\$2,024,246.00	1.48% 0	\$0.00	NA	0	9
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$622,256.00	0.45% 0	\$0.00	NA	0	\$
STATE FARM BANK, FSB	4	\$996,602.55	0.73% 0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	2	\$210,944.50	0.15% 0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	62	\$10,884,459.11	7.96% 0	\$0.00	NA	0	9
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$462,110.00	0.34% 0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC.	3	\$440,018.19	0.32% 0	\$0.00	NA	0	\$
Unavailable	204	\$49,110,800.88	35.91% 2	\$480,851.85	NA	0	5
	588	\$136,791,817.98	100% 3	\$825,685.81		0	\$
BANK OF AMERICA, N.A.	88	\$22,402,774.17	50.72% 0	\$0.00	NA	0	9
CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,228,101.88	2.78% 0	\$0.00	NA	0	\$
COMPASS BANK	3	\$845,009.72	1.91% 0	\$0.00	NA	0	5
FIRST HAWAIIAN BANK	12	\$2,945,600.00	6.67% 0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.82% 0	\$0.00	NA	0	9
INDEPENDENT BANK	3	\$475,000.00	1.08% 0	\$0.00	NA	0	5
METLIFE BANK, NA	5	\$1,014,883.47	2.3% 0	\$0.00	NA	0	9
MORTGAGEAMERICA INC.	4	\$715,800.00	1.62% 0	\$0.00	NA	0	\$
PHH MORTGAGE	2	\$145,177.44	0.33% 0	\$0.00	NA	0	\$
	INC. NATIONSTAR MORTGAGE, LLC NEW MEXICO EDUCATORS FEDERAL CREDIT UNION PIONEER BANK PNC BANK, N.A. PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WRIGHT-PATT CREDIT UNION, INC. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION COMPASS BANK FIRST HAWAIIAN BANK HANSCOM FEDERAL CREDIT UNION INDEPENDENT BANK METLIFE BANK, NA MORTGAGEAMERICA INC. PHH MORTGAGE	MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC NEW MEXICO EDUCATORS FEDERAL CREDIT UNION PIONEER BANK PNC BANK, N.A. PULTE MORTGAGE, L.L.C. SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WRIGHT-PATT CREDIT UNION, INC. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION COMPASS BANK FIRST HAWAIIAN BANK HANSCOM FEDERAL CREDIT UNION INDEPENDENT BANK MORTGAGEAN CAPITAL ONE NATIONAL ASSOCIATION COMPASS BANK 12 HANSCOM FEDERAL CREDIT UNION INDEPENDENT BANK A MORTGAGEAMERICA INC.	MORTGAGEAMERICA INC.	MORTGAGEAMERICA 1	MORTGAGEAMERICA 1	MORTGAGEAMERICA 1 \$44,852.19 0.03% 0 \$0.00 NA NATIONSTAR MORTGAGE, LLC 17 \$4,565,787.59 3.34% 0 \$0.00 NA NEW MEXICO EDUCATORS FEDERAL CREDIT UNION PIONEER BANK 17 \$2,2974,676.57 2.17% 0 \$0.00 NA PIONEER BANK 17 \$2,2974,676.57 2.17% 0 \$0.00 NA PONE BANK 18 \$2,024,246.00 1.48% 0 \$0.00 NA PULTE MORTGAGE, 8 \$2,024,246.00 1.48% 0 \$0.00 NA PULTE MORTGAGE, 8 \$2,024,246.00 1.48% 0 \$0.00 NA PULTE MORTGAGE, 8 \$2,024,246.00 0.45% 0 \$0.00 NA STATE FARM BANK, 2 \$622,256.00 0.45% 0 \$0.00 NA STATE FARM BANK, 58B	MORTGAGEAMERICA 1

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	(USAA FEDERAL SAVINGS BANK)						
	PNC BANK, N.A.	2	\$386,000.00	0.87% 0	\$0.00	NA 0	5
	PULTE MORTGAGE, L.L.C.	7	\$1,923,306.00	4.35% 0	\$0.00	NA 0	4
	RBC BANK (USA)	6	\$1,041,074.00	2.36% 0	\$0.00	NA 0	9
	REGIONS BANK	5	\$920,211.93	2.08% 0	\$0.00	NA 0	9
	STERLING SAVINGS BANK	3	\$601,040.00	1.36% 0	\$0.00	NA 0	4
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,900.00	1.18% 0	\$0.00	NA 0	•
	THE HUNTINGTON NATIONAL BANK	8	\$1,313,869.27	2.97% 0	\$0.00	NA 0	•
<u> </u>	U.S. BANK N.A.	2	\$210,840.00	0.48% 0	\$0.00	NA 0	
	Unavailable	37	\$7,122,006.99	16.12% 0	\$0.00	NA 0	9
Total		199	\$44,170,594.87	100% 0	\$0.00	0	\$
31417Y5T0	BANK OF AMERICA, N.A.	67	\$14,599,322.16	23.08% 0	\$0.00	NA 0	4
	CITIMORTGAGE, INC.	4	\$1,195,000.00	1.89% 0	\$0.00	NA 0	9
	FIFTH THIRD BANK	2	\$598,314.04	0.95% 0	\$0.00	NA 0	9
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$708,000.00	1.12% 0	\$0.00	NA 0	4
	METLIFE BANK, NA	1	\$149,491.02	0.24% 0	\$0.00	NA 0	9
	RBS CITIZENS, NA	9	\$2,034,543.47	3.22% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	106	\$30,291,327.64	47.89% 0	\$0.00	NA 0	•
	Unavailable	56	\$13,675,698.62	21.61% 0	\$0.00	NA 0	9
Total		249	\$63,251,696.95	100% 0	\$0.00	0	•
		<u> </u>					
31417Y5U7	ALLIED HOME MORTGAGE CORPORATION	5	\$422,484.92	1.42% 0	\$0.00	NA 0	
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$624,586.21	2.1% 0	\$0.00	NA 0	4
	COMPASS BANK	1	\$93,894.67	0.32% 0	\$0.00	NA 0	•
	FREEDOM MORTGAGE CORP.	4	\$782,300.00	2.63% 0	\$0.00	NA 0	. 4
	GATEWAY MORTGAGE GROUP LLC	7	\$1,236,174.00	4.15% 0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	1	\$130,849.74	0.44% 0	\$0.00	NA 0	
	HOMESTREET BANK	5	\$794,750.00	2.67% 0	\$0.00	NA 0	4

MANUFACTURERS

	AND TRADERS TRUST COMPANY	3	\$309,600.00	1.04% 0	\$0.00	NA	0
	METLIFE BANK, NA	25	\$5,320,263.78	17.87% 0	\$0.00	NA (0 5
	MORTGAGEAMERICA INC.	2	\$431,510.00			NA	
	NATIONSTAR MORTGAGE, LLC	7	\$1,805,954.44	6.07% 0	\$0.00	NA	0 5
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,860.00	0.69% 0	\$0.00	NA	0 5
	ONEWEST BANK, FSB	3	\$800,731.48	2.69% 0	\$0.00	NA	0 5
	PENNYMAC LOAN SERVICES, LLC	1	\$334,000.00	1.12% 0	\$0.00	NA	0 5
	PNC BANK, N.A.	2	\$331,002.27	1.11% 0	\$0.00	NA	0 5
	PULTE MORTGAGE, L.L.C.	3	\$570,230.00	1.92% 0	\$0.00	NA	0 5
	RBC BANK (USA)	4	\$667,085.82	2.24% 0	\$0.00	NA	0 5
	STATE FARM BANK, FSB	2	\$414,030.28			NA	0 5
	SWBC MORTGAGE	3	\$634,500.00	 	·	NA	
	U.S. BANK N.A.	4	\$583,129.77	1 1	1	NA	
	Unavailable	87	\$13,275,971.19		1	NA	0 9
Total		175	\$29,767,908.57	100% 0	\$0.00		0 9
31417Y5V5	BANK OF AMERICA, N.A.	47	\$23,766,775.20	33.22% 0	\$0.00	NA	0 5
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$2,477,000.00	3.46% 0	\$0.00	NA	0 5
	PHH MORTGAGE CORPORATION	2	\$1,176,285.67	1.64% 0	\$0.00	NA	0 5
	PNC BANK, N.A.	8	\$3,954,049.36		\$0.00	NA	
	Unavailable	77	\$40,172,374.40			NA	0 5
Total		138	\$71,546,484.63	100% 0	\$0.00		0 9
			÷700,000,00	11100	70.00		_
31417Y5W3	METLIFE BANK, NA	1	\$500,000.00	1 1		NA (
<u> </u>	ONEWEST BANK, FSB	1	\$459,700.19	10.21% 0	\$0.00	NA	<u>0</u> 3
	PHH MORTGAGE CORPORATION	2	\$1,029,926.49			NA	
	Unavailable	4	\$2,513,540.14	1 1	\$685,871.16	NA	0 5
Total		8	\$4,503,166.82	100% 1	\$685,871.16		0 3
31417Y5X1	PHH MORTGAGE CORPORATION	2	\$1,266,360.94	100% 0	\$0.00	NA	0 5
Total		2	\$1,266,360.94	100% 0	\$0.00		0 9

31417Y5Y9	PHH MORTGAGE CORPORATION	1	\$498,850.45	18.7% 1	\$492,345.36	NA 0	:
	Unavailable	4	\$2,168,717.95	81.3% 0	\$0.00	NA 0	
Total		5	\$2,667,568.40	100% 1	\$492,345.36	0	1
31417Y6C6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,329.00	4.71% 0	\$0.00	NA 0	
	GMAC MORTGAGE, LLC	5	\$661,044.78	15.94% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$511,221.14	12.33% 0	\$0.00	NA 0	:
	METLIFE BANK, NA	1	\$74,856.79	1.81% 0	\$0.00	NA 0	
	STATE FARM BANK, FSB	3	\$220,927.08	5.33% 0	\$0.00	NA 0	;
	SUNTRUST MORTGAGE INC.	3	\$255,216.56	6.15% 0	\$0.00	NA 0	
	Unavailable	21	\$2,228,061.49	53.73% 0	\$0.00	NA 0	
Total		36	\$4,146,656.84	100% 0	\$0.00	0	1
31417Y6D4	GATEWAY MORTGAGE GROUP LLC	2	\$279,564.00	9.19% 0	\$0.00	NA 0	
	MORTGAGEAMERICA INC.	1	\$184,203.00	6.06% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$311,500.00	10.24% 0	\$0.00	NA 0	
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$961,239.43	31.61% 0	\$0.00	NA 0	
	REGIONS BANK	1	\$231,677.85	7.62% 0	\$0.00	NA 0	1
	STATE FARM BANK, FSB	1	\$225,000.00	7.4% 0	\$0.00	NA 0	;
	Unavailable	8	\$847,470.85	27.88% 0		NA 0	:
Total		19	\$3,040,655.13	100% 0	\$0.00	0	:
31417Y6E2	BANK OF AMERICA, N.A.	7	\$1,105,649.73	71.72% 0	\$0.00	NA 0	:
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,879.81	28.28% 0	\$0.00	NA 0	:
Total		9	\$1,541,529.54	100% 0	\$0.00	0	
31417Y6G7 Total	CITIMORTGAGE, INC.	4 4	\$1,175,446.35 \$1,175,446.35	100% 0 100% 0	i - i	NA 0	

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	JPMORGAN CHASE	\longrightarrow					
31417Y6P7	BANK, NATIONAL ASSOCIATION	6	\$781,623.99	34.13% 0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$531,950.00	23.23% 0	\$0.00	NA	0
	ONEWEST BANK, FSB		\$338,660.00			1	1 1 I
	Unavailable	5			1		
Total		16	i i		1	1 1	0 1
					<u> </u>		<u> </u>
31417Y6R3	BANK OF AMERICA, N.A.	15	\$4,155,339.70		·		
	Unavailable	10	\$2,270,619.41	35.34% 0	\$0.00	NA	0
Total		25	\$6,425,959.11	100% 0	\$0.00		0
31418DKE1	BANK OF AMERICA, N.A.	1,156	\$167,361,294.80	13.92% 0	\$0.00	NA	0 5
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$106,000.00	0.01% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$483,945.00	0.04% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	198		1	1	1	1 1
	COLONIAL SAVINGS FA	17					
	COMPASS BANK	_1	\$91,362.77	0.01% 0	\$0.00	NA	0
	FIFTH THIRD BANK	77		t t	1		1 \$146,10
	FIRST BANK DBA FIRST BANK MORTGAGE	9	. , ,				
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,511.18	0.02% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$459,050.00	0.04% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,880	\$212,395,029.76	17.66% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,326,674.83	0.11% 0	\$0.00	NA	0
	METLIFE BANK, NA	54	\$8,186,802.00	0.68% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$187,000.00	0.02% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	14	\$2,701,168.00	0.22% 0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$947,700.00	0.08% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	445	\$81,325,882.04	6.76% 0	\$0.00	NA	0	9
	PNC BANK, N.A.	37	\$5,322,103.84	0.44% 0	\$0.00	NA	0	9
	QUICKEN LOANS INC.	122	\$22,379,685.43	1.86% 0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$148,961.03	0.01% 0	\$0.00	NA	0	5
	STATE FARM BANK, FSB	4	\$539,100.00	0.04% 0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	9	\$1,521,905.24	0.13% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	35	\$5,908,487.93	0.49% 0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$100,000.00	0.01% 0	\$0.00	NA	0	5
	THE HUNTINGTON NATIONAL BANK	1	\$134,500.00	0.01% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	456	\$82,769,784.86	6.88% 0	·	NA	0	9
	Unavailable	2,901	\$565,059,210.52	46.99% 0		NA	-	5
Total		7,448	\$1,202,616,717.39	100% 1	\$146,102.01		15	§146,1(
	BANK OF AMERICA,						H	
31418DKG6	N.A.	255	\$60,898,621.44	6.96% 0	\$0.00	NA	0	
31418DKG6	•	255 8	\$60,898,621.44 \$1,960,851.94	6.96% 0 0.22% 0			H	- 3
31418DKG6	N.A. CAPITAL ONE, NATIONAL				\$0.00		0	3
31418DKG6	N.A. CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,960,851.94	0.22% 0	\$0.00 \$0.00	NA NA NA	0 0 0	3
31418DKG6	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COLONIAL SAVINGS	8	\$1,960,851.94 \$22,454,443.23	0.22% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	3
31418DKG6	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK FIFTH THIRD BANK	8 107 6	\$1,960,851.94 \$22,454,443.23 \$982,213.18	0.22% 0 2.57% 0 0.11% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	3 3 3 3
31418DKG6	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK	8 107 6 4	\$1,960,851.94 \$22,454,443.23 \$982,213.18 \$964,010.74	0.22% 0 2.57% 0 0.11% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
31418DKG6	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK FIFTH THIRD BANK FIRST BANK DBA FIRST BANK	8 107 6 4 25	\$1,960,851.94 \$22,454,443.23 \$982,213.18 \$964,010.74 \$3,748,143.22	0.22% 0 2.57% 0 0.11% 0 0.11% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
31418DKG6	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS	8 107 6 4 25 5	\$1,960,851.94 \$22,454,443.23 \$982,213.18 \$964,010.74 \$3,748,143.22 \$783,714.79	0.22% 0 2.57% 0 0.11% 0 0.11% 0 0.43% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
31418DKG6	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION GATEWAY MORTGAGE GROUP	8 107 6 4 25 5	\$1,960,851.94 \$22,454,443.23 \$982,213.18 \$964,010.74 \$3,748,143.22 \$783,714.79 \$1,670,198.33	0.22% 0 2.57% 0 0.11% 0 0.11% 0 0.43% 0 0.09% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
31418DKG6	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE,	8 107 6 4 25 5 7	\$1,960,851.94 \$22,454,443.23 \$982,213.18 \$964,010.74 \$3,748,143.22 \$783,714.79 \$1,670,198.33 \$133,875.00	0.22% 0 2.57% 0 0.11% 0 0.11% 0 0.43% 0 0.09% 0 0.19% 0	\$0.00 \$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	

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HANSCOM FEDERAL CREDIT UNION							
HOMESTREET BANK	5	\$636,300.00	0.07%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,878.28	0.34%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	\$59,446,349.74	6.79%	0	\$0.00	NA	0
METLIFE BANK, NA	17	\$3,028,432.00	0.35%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.02%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	2	\$615,806.00	0.07%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,138,129.31	0.13%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	101	\$20,975,724.81	2.4%	0	\$0.00	NA	0
PNC BANK, N.A.	5	\$1,190,008.79	0.14%	0	\$0.00	NA	0
QUICKEN LOANS INC.	13	\$3,022,168.14	0.35%	0	\$0.00	NA	0
RBC BANK (USA)	4	\$380,741.03	0.04%	0	\$0.00	NA	0
RBS CITIZENS, NA	86	\$16,142,885.14	1.84%	0	\$0.00	NA	0
REGIONS BANK	12	\$1,673,900.08	0.19%	_	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,593.32	0.23%		\$0.00	NA	
STATE FARM BANK, FSB	2	\$243,659.00	0.03%	0	\$0.00	NA	0
STERLING SAVINGS BANK	17	\$2,822,849.30	0.32%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	111	\$20,725,714.73	2.37%	0	\$0.00	NA	0
SWBC MORTGAGE	1	\$146,200.00	0.02%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	19	\$2,534,793.56	0.29%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	3	\$823,568.95	0.09%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	9	\$1,615,655.40	0.18%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1,306	\$272,441,999.21	31.13%		\$0.00	NA	
Unavailable	1,677	\$356,720,474.59	40.76%	0	\$0.00	NA	0
	4,203	\$875,132,430.82	100%	_	\$0.00		0

Total

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31418DKS0	BANK OF AMERICA, N.A.	68	\$9,381,516.12	22.43%	0	\$0.00	NA 0	;
	COMPASS BANK	7	\$736,077.02	1.76% (0	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	2	\$90,312.26			\$0.00	NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,057.97	0.38% (O	\$0.00	NA 0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$21,402,746.92	51.18% (0	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$211,200.00			\$0.00	NA 0	
<u> </u>	METLIFE BANK, NA	1	\$35,000.00	0.08%)	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC	5	\$463,150.00	1.11%)	\$0.00	NA 0	;
	PHH MORTGAGE CORPORATION	1	\$24,375.00	0.06%)	\$0.00	NA 0	,
	PNC BANK, N.A.	7	\$850,007.09	2.03% ()	\$0.00	NA 0	
	REGIONS BANK	10	\$586,713.43	1.4% ()	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	10	\$910,715.00	2.18%)	\$0.00	NA 0	,
	SWBC MORTGAGE	1	\$140,000.00	0.33%)	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	6	\$309,698.20	0.74%)	\$0.00	NA 0	,
	Unavailable	67	\$6,516,821.93	15.59% ()	\$0.00	NA 0	
Total		422	\$41,817,390.94	100%	<u>) </u>	\$0.00	0	
31418PDF9	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,998,410.41	100% (0	\$0.00	NA 0	
Total		42	\$10,998,410.41	100%	0	\$0.00	0	
		$\overline{\Box}$			$oldsymbol{ol}}}}}}}}}}}}}}}}}}$			
31418PDG7	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,001,700.00	100% ()	\$0.00	NA 0	
Total		17	\$4,001,700.00	100%	0	\$0.00	0	
		$\overline{\Box}$			$oldsymbol{oldsymbol{oldsymbol{oldsymbol{eta}}}$			
31418PDK8	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,555,969.00	100% ()	\$0.00	NA 0	
Total		10	\$1,555,969.00	100%	0	\$0.00	0	
		\sqsubseteq			<u> </u>			
31418UJM7	PENNYMAC LOAN SERVICES, LLC	5	\$1,388,250.00	100%)	\$0.00	NA 0	, ,

Total		5	\$1,388,250.00	100%	0	\$0.00		0	
31418UJN5	PENNYMAC LOAN SERVICES, LLC	21	\$3,267,917.02	100%	0	\$0.00	NA	0	
Total		21	\$3,267,917.02	100%	0	\$0.00		0	
31419BL86	POPULAR MORTGAGE, INC.	10	\$1,387,050.00	78.57%	0	\$0.00	NA	0	
	Unavailable	1	\$378,250.00	21.43%	0	\$0.00	NA	0	
Total		11	\$1,765,300.00	100%	0	\$0.00		0	
31419BLT0	POPULAR MORTGAGE, INC.	11	\$1,159,195.23	100%	0	\$0.00	NA	0	
Total		11	\$1,159,195.23	100%	0	\$0.00		0	
31419BMF9	POPULAR MORTGAGE, INC.	9	\$1,016,096.74	100%	0	\$0.00	NA	0	
Total		9	\$1,016,096.74	100%	0	\$0.00		0	
31419BMH5	POPULAR MORTGAGE, INC.	13	\$1,322,265.39	84.99%	0	\$0.00	NA	0	
	Unavailable	2	\$233,457.56	15.01%	0	\$0.00	NA	0	
Total		15	\$1,555,722.95	100%	0	\$0.00		0	
31419BMN2	POPULAR MORTGAGE, INC.	12	\$2,040,247.00	100%	0	\$0.00	NA	0	
Total		12	\$2,040,247.00	100%	0	\$0.00		0	
31419BMP7	POPULAR MORTGAGE, INC.	16	\$1,830,632.00	100%	0	\$0.00	NA	0	,
Total		16	\$1,830,632.00	100%	0	\$0.00		0	
31419BMQ5	POPULAR MORTGAGE, INC.	26	\$3,497,800.00			\$0.00	NA	4	,
Total	Unavailable	10 36	\$1,518,061.34 \$5,015,861.34	30.27% 100%	_	\$0.00 \$0.00	NA	0	
1000		20	φοισιοίο	100 /0		ψ0.00			'
31419BMR3	POPULAR MORTGAGE, INC.	13	\$1,871,122.00	78.11%	_	\$0.00	NA	_	
T 4 1	Unavailable	3	\$524,461.77	21.89%	_	\$0.00	NA	0	
Total		16	\$2,395,583.77	100%	V	\$0.00		U	
31419DCE9	CITIMORTGAGE, INC.	21	\$1,368,942.03	89.68%	_	\$0.00	NA		
	Unavailable	2	\$157,567.89	10.32%	_	\$0.00	NA		
Total		23	\$1,526,509.92	100%	U	\$0.00		0	-

31419DCF6	CITIMORTGAGE, INC.	23	\$2,260,498.67	69.7% (\$0.00	NA	0
	Unavailable	10	\$982,486.28	30.3% (\$0.00	NA	0
Total		33	\$3,242,984.95	100%	\$0.00		0
31419DCG4	CITIMORTGAGE, INC.	2	\$226,150.00	10.53% (\$0.00	NA	0
	Unavailable	16	\$1,922,115.45	89.47% (\$0.00	NA	0
Total		18	\$2,148,265.45	100%	\$0.00		0
31419DCH2	CITIMORTGAGE, INC.	30	\$4,237,974.11	31.59% (\$0.00	NA	0
	Unavailable	66	\$9,176,926.35	68.41% (\$0.00	NA	0
Total		96	\$13,414,900.46	100%	\$0.00		0
31419DCJ8	CITIMORTGAGE, INC.	47	\$2,930,638.71	54.31% (\$0.00	NA	0
	Unavailable	36	\$2,465,777.89	45.69% (· ·	NA	0
Total		83	\$5,396,416.60	100%	\$0.00		0
31419DCK5	CITIMORTGAGE, INC.	24	\$2,340,174.64				
	Unavailable	40	\$3,921,838.23	62.63% (0
Total		64	\$6,262,012.87	100%	\$0.00		0
31419DCL3	CITIMORTGAGE, INC.	14	\$1,645,089.07	39.79% (
	Unavailable	21	\$2,489,750.38	60.21% (\$0.00	NA	0
Total		35	\$4,134,839.45	100%	\$0.00		0
31419DCM1	CITIMORTGAGE, INC.	28	\$3,789,968.39	40.3% (
	Unavailable	41	\$5,615,267.11	59.7% (
Total		69	\$9,405,235.50	100%	\$0.00		0
24.4407770.6		20	* 100 201 16	1000	\$ 0.00	27.	
31419EPQ6	Unavailable	20	\$5,100,304.16	100% (
Total		20	\$5,100,304.16	100% (\$0.00		0 :
21410EPP 4	77 111	1.5	Φ4.607.170.05	1000/	Φ0.00	NTA	
31419EPR4	Unavailable	15	\$4,607,178.95	100% (NA	0
Total		15	\$4,607,178.95	100%	\$0.00		0 :
21410CME1	CITIMOPTC A CE, INC.	22	¢4.020.462.22	05.020/.0	\$0.00	NT A	
31419GME1	CITIMORTGAGE, INC.	23	\$4,039,463.32	95.92% (
T. 4.1	Unavailable	2	\$171,799.26	4.08% (0
Total		25	\$4,211,262.58	100%	\$0.00		U
21/10VDV2	Linguidable	_	¢1 155 000 00	1000/	\$0.00	N.T.A	0
31419KRY3	Unavailable	5 5	\$1,155,000.00 \$1,155,000.00	100% (0
Total		5	\$1,155,000.00	100%	, \$v.uu 		U S
	PENNYMAC LOAN						H
31419LBA0	SERVICES, LLC	8	\$1,132,570.10	100%	\$0.00	NA	0
Total	DEITTICES, EDC	8	\$1,132,570.10	100% (\$0.00		0
2 0002			Ψ1,102,01010	100 /0	ψυ.υυ		<u> </u>

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31419LBB8	PENNYMAC LOAN SERVICES, LLC	10	\$1,394,675.97	100%	\$0.00	NA	0
Total		10	\$1,394,675.97	100%	\$0.00		0
31419LGM9	NAVY FEDERAL CREDIT UNION	11	\$1,835,280.86	100% (\$0.00	NA	0
Total		11	\$1,835,280.86	100%	\$0.00		0
31419MC33	DORAL BANK	43	\$5,166,152.00	100%			_
Total		43	\$5,166,152.00	100%	\$0.00		0
31419MCE9	DORAL BANK	17	\$2,584,764.00	100% 0	\$0.00	NA	0
Total		17	\$2,584,764.00	100%			0
							_
31419MCF6	DORAL BANK	17	\$2,015,650.00	100% (
Total		17	\$2,015,650.00	100%	\$0.00		0
31419NA90	ARBOR COMMERCIAL FUNDING LLC	1	\$766,845.47	100% (\$0.00	NA	0
Total		1	\$766,845.47	100%	\$0.00		0
31419NB24	WASHINGTON MUTUAL BANK	1	\$2,011,938.17	100%	\$0.00	NA	0
Total		1	\$2,011,938.17	100%	\$0.00		0
31419NB32	WASHINGTON MUTUAL BANK, FA	1	\$1,204,299.40	100% 0	\$0.00	NA	0
Total		1	\$1,204,299.40	100%	\$0.00		0
31419NB40	WASHINGTON MUTUAL BANK	1	\$1,980,413.52	100% 0	\$0.00	NA	0
Total		1	\$1,980,413.52	100%	\$0.00		0
31419NB57	WASHINGTON MUTUAL BANK	1	\$1,845,554.57	100% 0	\$0.00	NA	0
Total		1	\$1,845,554.57	100%	\$0.00		0
31419NB65	WASHINGTON MUTUAL BANK	1	\$1,965,018.42	100% 0	\$0.00	NA	0
Total		1	\$1,965,018.42	100%	\$0.00		0
31419NB73	WASHINGTON MUTUAL BANK	1	\$1,230,261.46	100% 0	\$0.00	NA	0
Total		1	\$1,230,261.46	100%	\$0.00		0

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31419NB81	WASHINGTON MUTUAL BANK	1	\$1,345,558.35	100% 0	\$0.00	NA	0
Total		1	\$1,345,558.35	100% 0	\$0.00		0
31419NB99	WASHINGTON MUTUAL BANK	1	\$1,544,641.92	100% 0	\$0.00	NA	0
Total		1	\$1,544,641.92	100% 0	\$0.00		0
31419NBA6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,718,233.85	100% 0	\$0.00	NA	0
Total		1	\$1,718,233.85	100% 0	\$0.00		0
31419NBB4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,195,000.00	100% 0	\$0.00	NA	
Total		1	\$1,195,000.00	100% 0	\$0.00		0
31419NBC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,400,000.00	100% 0	\$0.00		0
31419NBE8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,835,767.13	100% 0	\$0.00	NA	0
Total		1	\$1,835,767.13	100% 0	\$0.00		0
31419NBF5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,066,228.54	100% 0	\$0.00	NA	0
Total		1	\$1,066,228.54	100% 0	\$0.00		0
31419NBG3	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,626,229.83	100% 0	\$0.00	NA	
Total		1	\$1,626,229.83	100% 0	\$0.00		0
31419NBH1	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,051,669.53	100% 0	\$0.00	NA	0
Total		1	\$2,051,669.53	100% 0	\$0.00		0
31419NBJ7	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,675,369.42	100% 0	\$0.00	NA	0
Total		1	\$1,675,369.42	100% 0	\$0.00		0

WASHINGTON MUTUAL BANK						_	
	1	\$1,109,413.44	100% 0	\$0.00	NA	0	
WOTOTE BANK	1	\$1,109,413.44	100% 0	\$0.00		0	
	1	\$2,058,897.12	100% 0	\$0.00	NA	0	
THE TENE BY II VII	1	\$2,058,897.12	100% 0	\$0.00		0	
						_	
	1	\$1,249,198.08	100% 0	\$0.00	NA	0	
	1	\$1,249,198.08	100% 0	\$0.00		0	
						-	
WASHINGTON MUTUAL BANK	1	\$1,484,402.18	100% 0	\$0.00	NA	0	
	1	\$1,484,402.18	100% 0	\$0.00		0	
WA GUINGTON						+	
WASHINGTON MUTUAL BANK	1	\$1,279,220.98	100% 0	\$0.00	NA	0	
	1	\$1,279,220.98	100% 0	\$0.00		0	
WASHINGTON						+	
MUTUAL BANK	1	\$1,967,390.89	100% 0	\$0.00	NA	0	
	1	\$1,967,390.89	100% 0	\$0.00		0	
WASHINGTON	1	\$2,400,000,00	100%-0	00.02	NΙΛ	0	
MUTUAL BANK	1			·			
	1	\$3,400,000.00	100% 0	\$0.00		U	
WASHINGTON	1	\$1,044,820,12	100% 0	\$0.00	NΔ	0	
MUTUAL BANK	1						
		\$1,044,820.12	100% 0	\$0.00		0	
WASHINGTON	1	\$1,059,675,31	100% 0	\$0.00	NA	0	
MUTUAL BANK	1						
	1	\$1,059,675.31	100% 0	\$0.00		U	
WASHINGTON	1	\$1 723 484 55	100% 0	\$0.00	NA	0	
MUTUAL BANK	1			·			
	1	\$1,723,484.55	100% 0	\$0.00		U	
WASHINGTON	1	\$1,986,350,83	100% 0	\$0.00	NA	0	
MUTUAL BANK							
	1	\$1,986,350.83	100% 0	\$0.00		U	
WASHINGTON MUTUAL BANK	1	\$1,971,254.58	100% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK I WASHINGTON	1 \$1,109,413.44	1 \$1,109,413.44 100% 0	1 \$1,109,413.44 100% 0 \$0.00	1 \$1,109,413.44 100% 0 \$0.00	1 \$1,109,413.44 100% 0 \$0.00 0	

Total		1	\$1,971,254.58	100% 0	\$0.00		0
	WA GUIDAGTION						+
31419NBY4	WASHINGTON MUTUAL BANK	1	\$1,182,225.05	100% 0	\$0.00	NA	0
Total	THE TOTAL BITTER	1	\$1,182,225.05	100% 0	\$0.00		0
31419NBZ1	WASHINGTON MUTUAL BANK	1	\$1,016,002.83	100% 0	\$0.00	NA	0
Total	WICTORE BANK	1	\$1,016,002.83	100% 0	\$0.00		0
31419NC23	WASHINGTON	1	\$472,043.39	100% 0	\$0.00	NA	0
Total	MUTUAL BANK	1	\$472,043.39	100% 0	\$0.00		0
			ψ1.2,010.00	100 /6 0	φοιοσ		
31419NC31	WASHINGTON	1	\$1,404,799.33	100% 0	\$0.00	NA	0
Total	MUTUAL BANK	1	\$1,404,799.33	100% 0	\$0.00		0
lotai		1	\$1,404,799.33	100 % 0	φυ.υυ	V	U
31419NC49	WASHINGTON	1	\$1,568,855.86	100% 0	\$0.00	NA	0
	MUTUAL BANK	1					
Total		1	\$1,568,855.86	100% 0	\$0.00		0
21410NG56	WASHINGTON		Φ1 000 2 10 14	100%	Φ0.00	D.T.A.	
31419NC56	MUTUAL BANK	1	\$1,080,218.14	100% 0	\$0.00	NA	
Total		1	\$1,080,218.14	100% 0	\$0.00	(0
	WASHINGTON						+
31419NC64	MUTUAL BANK	1	\$1,491,837.41	100% 0	\$0.00	NA	0
Total		1	\$1,491,837.41	100% 0	\$0.00		0
	WASHINGTON						
31419NC72	MUTUAL BANK	1	\$1,774,117.71	100% 0	\$0.00	NA	0
Total		1	\$1,774,117.71	100% 0	\$0.00		0
	WA GAMAGEON						
31419NC80	WASHINGTON MUTUAL BANK	1	\$2,950,249.75	100% 0	\$0.00	NA	0
Total		1	\$2,950,249.75	100% 0	\$0.00		0
31419NC98	WASHINGTON	1	\$1,493,096.29	100% 0	\$0.00	NA	0
Total	MUTUAL BANK	1	\$1,493,096.29	100% 0	\$0.00		0
			-, -, -, -, -, -, -, -, -, -, -, -, -, -		Ψ σ σ σ σ		
31419NCA5	WASHINGTON	1	\$1,710,225.71	100% 0	\$0.00	NA	0
Total	MUTUAL BANK	1	\$1,710,225.71	100% 0	\$0.00		0
1 Utai		1	φ1,/10,443./1	100 70 0	φυ.υυ		<u> </u>
31419NCB3		1	\$1,152,527.66	100% 0	\$0.00	NA	0

I	WASHINGTON						1
	MUTUAL BANK						<u> </u>
Total		1	\$1,152,527.66	100% 0	\$0.00	0	
21/10NICC1	WASHINGTON	+ +	¢492 724 72	1000/ 0	\$0.00	NAO	
31419NCC1	MUTUAL BANK	1	\$483,734.72	100% 0	\$0.00	NA 0	
Total		1	\$483,734.72	100% 0	\$0.00	0	<u> </u>
31419NCD9	WASHINGTON		\$1,412,044.59	100% 0	\$0.00	NA 0	
Total	MUTUAL BANK	1	\$1,412,044.59	100% 0	\$0.00	0	
		<u> </u>			4		i
31419NCE7	WASHINGTON MUTUAL BANK	1	\$1,297,249.82	100% 0	\$0.00	NA 0	,
Total	MUTUAL DAIN	1	\$1,297,249.82	100% 0	\$0.00	0	
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31419NCF4	WASHINGTON MUTUAL BANK	1	\$1,590,600.15	100% 0	\$0.00	NA 0	
Total		1	\$1,590,600.15	100% 0	\$0.00	0	
	THE CONTROL OF THE CO	+-+				-++	
31419NCG2	WASHINGTON MUTUAL BANK	1	\$425,719.74	100% 0	\$0.00	NA 0	
Total		1	\$425,719.74	100% 0	\$0.00	0	<u> </u>
	WASHINGTON	+ +	to 022 010 70	120210	*2.20		
31419NCH0	MUTUAL BANK	1	\$2,023,313.72	100% 0	\$0.00	NA 0	
Total		1	\$2,023,313.72	100% 0	\$0.00	0	
	WASHINGTON	+ +	5: 204 500 12	: 2227	±2.20		
31419NCJ6	MUTUAL BANK	1	\$1,204,589.13	100% 0	\$0.00	NA 0	
Total		1	\$1,204,589.13	100% 0	\$0.00	0	-
31419NCK3	WASHINGTON	+ +	\$1,908,313.59	100% 0	\$0.00	NA 0	
	MUTUAL BANK	1			,		
Total		1	\$1,908,313.59	100% 0	\$0.00	0	
31419NCL1	WASHINGTON	1	\$560,835.05	100% 0	\$0.00	NA 0	
	MUTUAL BANK		·		·		
Total		1	\$560,835.05	100% 0	\$0.00	0	
31419NCM9	WASHINGTON	1	\$2,029,312.99	100% 0	\$0.00	NA 0	
Total	MUTUAL BANK	1	\$2,029,312.99	100% 0	\$0.00	0	
1 Otai		+ +	Ψω,υων,υ==•//	100 /0	ΨΟ•ΟΟ		
31419NCN7	WASHINGTON MUTUAL BANK	1	\$1,966,845.03	100% 0	\$0.00	NA 0	
Total	TVIO I OTHE BILLIA	1	\$1,966,845.03	100% 0	\$0.00	0	1

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31419NCP2	WASHINGTON MUTUAL BANK	1	\$589,457.43	100% 0	\$0.00	NA	0	
Total	WO TOTIL BITTE	1	\$589,457.43	100% 0	\$0.00		0	- (
31419NCQ0	WASHINGTON MUTUAL BANK	1	\$1,204,589.13	100% 0	\$0.00	NA	0	
Total	WOTOTE BINNE	1	\$1,204,589.13	100% 0	\$0.00		0	- (
31419NCR8	WASHINGTON MUTUAL BANK	1	\$1,590,436.99	100% 0	\$0.00	NA	0	9
Total	WOTOAL BANK	1	\$1,590,436.99	100% 0	\$0.00		0	
31419NCS6	WASHINGTON MUTUAL BANK	1	\$1,029,957.74	100% 0	\$0.00	NA	0	9
Total	WOTOAL BANK	1	\$1,029,957.74	100% 0	\$0.00		0	- (
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31419NCT4	WASHINGTON MUTUAL BANK	1	\$566,452.58	100% 0	\$0.00	NA	0	9
Total	WE TOTAL BITTA	1	\$566,452.58	100% 0	\$0.00		0	
							Щ.	
31419NCU1	WASHINGTON MUTUAL BANK	1	\$532,799.21	100% 0	\$0.00	NA	0	9
Total	WO TOTAL BITTING	1	\$532,799.21	100% 0	\$0.00		0	- 5
							Щ_	
31419NCV9	WASHINGTON MUTUAL BANK	1	\$2,038,536.18	100% 0	\$0.00	NA	0	9
Total	NOTOTE BY IN	1	\$2,038,536.18	100% 0	\$0.00		0	
							Н_	
31419NCW7	WASHINGTON MUTUAL BANK	1	\$1,324,605.14	100% 0	\$0.00	NA	0	9
Total		1	\$1,324,605.14	100% 0	\$0.00		0	
							 	
31419NCX5	WASHINGTON MUTUAL BANK	1	\$1,332,139.16	100% 0	\$0.00	NA	0	9
Total		1	\$1,332,139.16	100% 0	\$0.00		0	
	WA GUINGTON						\vdash	
31419NCY3	WASHINGTON MUTUAL BANK	1	\$377,634.84	100% 0	\$0.00	NA	0	9
Total		1	\$377,634.84	100% 0	\$0.00		0	
	WA GUINGTON						\vdash	
31419NCZ0	WASHINGTON MUTUAL BANK	1	\$377,634.84	100% 0	\$0.00	NA	0	:
Total		1	\$377,634.84	100% 0	\$0.00		0	9
2141077722	W. A. C. Y. C. Y. Y. Y.		61.255	100~	40.00			
31419ND22	WACHOVIA MULTIFAMILY		\$1,377,754.23	100% 0	\$0.00	NA	U	

	CAPITAL, INC.								
Total		1	\$1,377,754.23	100%	0	\$0.00		0	
	WACHOVIA	 			+			+	
31419ND30	MULTIFAMILY	1	\$1,412,161.66	100%	0	\$0.00	NA	0	
T. 4. 1	CAPITAL, INC.	1	Φ1 412 1 <i>C</i> 1 <i>CC</i>	1000	0	Φ0.00		Δ	
Total		1	\$1,412,161.66	100%	U	\$0.00		0	
31419ND48	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,280,742.44	100%	0	\$0.00	NA	0	
Total		1	\$4,280,742.44	100%	0	\$0.00		0	
31419ND55	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,917,853.26	100%	0	\$0.00	NA	0	
Total		1	\$5,917,853.26	100%	0	\$0.00		0	
	WACHOVIA	+			H	+		\vdash	
31419ND63	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,478,983.13	100%	0	\$0.00	NA	0	
Total		1	\$3,478,983.13	100%	0	\$0.00		0	
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31419ND71	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,573,138.32	100%	0	\$0.00	NA	0	
Total		1	\$1,573,138.32	100%	0	\$0.00		0	
31419ND89	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,336,375.89	100%	0	\$0.00	NA	0	
Total		1	\$5,336,375.89	100%	0	\$0.00		0	
31419ND97	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,149,134.81	100%	0	\$0.00	NA	0	,
Total		1	\$5,149,134.81	100%	0	\$0.00		0	
31419NDA4	WASHINGTON MUTUAL BANK	1	\$1,677,266.05	100%	0	\$0.00	NA	0	
Total		1	\$1,677,266.05	100%	0	\$0.00		0	
31419NDB2	WASHINGTON MUTUAL BANK	1	\$1,725,804.37	100%	0	\$0.00	NA	0	
Total		1	\$1,725,804.37	100%	0	\$0.00		0	
31419NDC0		1	\$1,523,850.61	100%	0	\$0.00	NA	0	

	WASHINGTON		1			11	
	MUTUAL BANK						
Total		1	\$1,523,850.61	100% 0	\$0.00	0	
21410NDD9	WASHINGTON	+ +	¢1 501 900 95	100%	90.00	NAO	
31419NDD8	MUTUAL BANK	1	\$1,521,802.85	100% 0	\$0.00	NA 0	
Total		1	\$1,521,802.85	100% 0	\$0.00	0	
31419NDE6	WASHINGTON MUTUAL BANK	1	\$1,953,548.56	100% 0	\$0.00	NA 0	-
Total	171010111111111111111111111111111111111	1	\$1,953,548.56	100% 0	\$0.00	0	
-1 (10) IDIO	WASHINGTON	+ +	\$1,402,007, 3 0	10000	\$0.00	27.4.0	·
31419NDF3	MUTUAL BANK	1	\$1,493,096.29	100% 0	\$0.00	NA 0	
Total		1	\$1,493,096.29	100% 0	\$0.00	0	
31419NDG1	WASHINGTON MUTUAL BANK	1	\$2,000,000.00	100% 0	\$0.00	NA 0	, ,
Total	MUTUAL DAIN	1	\$2,000,000.00	100% 0	\$0.00	0	
			*-, ,				
31419NDH9	WASHINGTON MUTUAL BANK	1	\$1,455,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,455,000.00	100% 0	\$0.00	0	
 	TY A CHINICTON	+					
31419NDJ5	WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,450,000.00	100% 0	\$0.00	0	
21410NIDIZ2	WASHINGTON	+ +	\$1.500,000,00	10007 0	¢0.00	NIAO	
31419NDK2	MUTUAL BANK	1	\$1,500,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,500,000.00	100% 0	\$0.00	0	
31419NDL0	WASHINGTON MUTUAL BANK	1	\$1,980,499.78	100% 0	\$0.00	NA 0	
Total	MUTUAL DAINK	1	\$1,980,499.78	100% 0	\$0.00	0	
		<u> </u>	Ψ±9200,		Ψ 0.0 -		
31419NDM8	WASHINGTON MUTUAL BANK	1	\$1,040,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,040,000.00	100% 0	\$0.00	0	
<u> </u>		+-+				\longrightarrow	
31419NDN6	WASHINGTON MUTUAL BANK	1	\$1,265,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,265,000.00	100% 0	\$0.00	0	
21.1103/DD1	WASHINGTON	+ +	\$2.700.000.00	10000	ΦΩ ΩΩ	P.T.A. (0)	
31419NDP1	MUTUAL BANK	1	\$2,700,000.00	100% 0	\$0.00	NA 0	
Total		1	\$2,700,000.00	100% 0	\$0.00	0	

		T		$\overline{}$		$\overline{}$	T
31419NDQ9	WASHINGTON MUTUAL BANK	1	\$1,850,000.00	100% 0	\$0.00	NA	3
Total		1	\$1,850,000.00	100% 0	\$0.00		0
		\perp	———				
31419NDR7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,454,006.66	100% 0	\$0.00	NA)
Total		1	\$1,454,006.66	100% 0	\$0.00		0
31419NDS5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,806,000.00	100% 0	\$0.00	NA	
Total		1	\$6,806,000.00	100% 0	\$0.00	0	<u>) </u>
31419NDT3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,500,000.00	100% 0	\$0.00	NA	0
Total	CAFITAL, INC.	1	\$1,500,000.00	100% 0	\$0.00		0
31419NDU0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,225,000.00	100% 0	\$0.00	NA)
Total		1	\$4,225,000.00	100% 0	\$0.00	0	J
31419NDV8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,454,226.55	100% 0	\$0.00	NA	0
Total		1	\$1,454,226.55	100% 0	\$0.00	(0
31419NDW6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,432,737.01	100% 0	\$0.00	NA (
Total		1	\$1,432,737.01	100% 0	\$0.00		0
31419NDX4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,616,629.20	100% 0	\$0.00	NA	0
Total		1	\$5,616,629.20	100% 0	\$0.00		0
31419NDY2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,801,015.64	100% 0	\$0.00	NA	
Total		1	\$3,801,015.64	100% 0	\$0.00		0
31419NDZ9	WACHOVIA MULTIFAMILY	1	\$1,290,657.12	100% 0	\$0.00	NA)

	CAPITAL, INC.								
Total		1	\$1,290,657.12	100%	0	\$0.00		0	
								dash	
31419NE21	EF&A FUNDING, L.L.C.	1	\$10,145,084.26	100%	0	\$0.00	NA	0	
Total		1	\$10,145,084.26	100%	0	\$0.00		0	
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31419NE39	EF&A FUNDING, L.L.C.	1	\$2,554,899.05	100%	0	\$0.00	NA	0	
Total		1	\$2,554,899.05	100%	0	\$0.00		0	
								$oxed{\bot}$	
31419NE47	ALLIANT CAPITAL LLC	1	\$2,999,363.50	100%	0	\$0.00	NA	0	
Total		1	\$2,999,363.50	100%	0	\$0.00		0	
								Ш	
31419NE54	EF&A FUNDING, L.L.C.	1	\$1,387,513.65	100%	0	\$0.00	NA	0	
Total	E.E.C.	1	\$1,387,513.65	100%	0	\$0.00		0	
								Ш	
31419NE62	EF&A FUNDING, L.L.C.	1	\$2,800,870.61	100%	0	\$0.00	NA	0	
Total	E.L.C.	1	\$2,800,870.61	100%	0	\$0.00		0	
10001		-	φ 2 ,000,070.01	100 /0		φο.σο			
31419NE70	EF&A FUNDING, L.L.C.	1	\$559,223.90	100%	0	\$0.00	NA	0	
Total	L.L.C.	1	\$559,223.90	100%	0	\$0.00		0	
Total			Ψυυν,220.70	100 /0		ψ 0.00		U	
31419NE88	EF&A FUNDING,	1	\$635,000.00	100%	0	\$0.00	NA	0	
	L.L.C.		. ,					Ш	
Total		1	\$635,000.00	100%	0	\$0.00		0	
	EE 0 A FUNDING							H	
31419NE96	EF&A FUNDING, L.L.C.	1	\$2,954,146.79	100%	0	\$0.00	NA	0	
Total		1	\$2,954,146.79	100%	0	\$0.00		0	
								Ц	
31419NEA3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,608,773.96	100%	0	\$0.00	NA	0	
Total	CALITAL, INC.	1	\$3,608,773.96	100%	0	\$0.00		0	
Total		-	ψ5,000,775.70	100 /0		ψ 0. 00			
	WACHOVIA							H	
31419NEB1	MULTIFAMILY	1	\$5,804,478.83	100%	0	\$0.00	NA	0	
	CAPITAL, INC.								
Total		1	\$5,804,478.83	100%	0	\$0.00		0	
31419NEC9	WACHOVIA MULTIFAMILY	1	\$1,423,724.56	100%	0	\$0.00	NA	0	

	CAPITAL, INC.							
Total	,	1	\$1,423,724.56	100%	0	\$0.00		0
					<u> </u>			
	WACHOVIA							
31419NED7	MULTIFAMILY	1	\$2,067,487.70	100%	O	\$0.00	NA	0
	CAPITAL, INC.							
Total		1 1	\$2,067,487.70	100%	0	\$0.00		0
	WACHOVIA	+ +						
31419NEE5	MULTIFAMILY		\$2,911,835.58	100%	n	\$0.00	NA	n
314191(EE3	CAPITAL, INC.		Ψ2,711,033.30	10070		Ψ0.00	1 17 1	
Total		1	\$2,911,835.58	100%	0	\$0.00		0
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	WACHOVIA							
31419NEF2	MULTIFAMILY	1	\$3,744,825.19	100%	0	\$0.00	NA	0
	CAPITAL, INC.							
Total		1	\$3,744,825.19	100%	0	\$0.00		0
	WACHOVIA		T					
31419NEG0	MULTIFAMILY	1	\$3,232,781.60	100%	C	\$0.00	NA	0
	CAPITAL, INC.							
Total		1	\$3,232,781.60	100%	D	\$0.00		0
	W. I. C. Y.	+ +						
21410NE14	WACHOVIA		\$5,020,000,00	1000		¢0.00	NT A	
31419NEJ4	MULTIFAMILY CAPITAL, INC.		\$5,029,000.00	100%	J	\$0.00	NA	U
Total	CALITAL, INC.	1	\$5,029,000.00	100%	0	\$0.00		0
Total			ψ5,027,000.00	100 /6		ΨΟ.ΟΟ		
	WACHOVIA							
31419NEL9	MULTIFAMILY	1	\$1,815,000.00	100%	0	\$0.00	NA	0
	CAPITAL, INC.		, ,,			,		
Total		1	\$1,815,000.00	100%	0	\$0.00		0
	WACHOVIA							
31419NEM7	MULTIFAMILY	1	\$1,302,656.57	100%	O	\$0.00	NA	0
	CAPITAL, INC.				_			
Total		1	\$1,302,656.57	100%	D	\$0.00		0
	WA CHOVI A	+			-			
31419NEN5	WACHOVIA MULTIFAMILY		\$1,894,140.33	100%		\$0.00	NA	
JITIJINDINJ	CAPITAL, INC.	1	φ1,054,140.55	10070		φυ.υυ	11/1	
Total	on the first of th	1	\$1,894,140.33	100%	0	\$0.00		0
		+ +	#=,02 iji i0i00	20070	-	43.00		-
	WACHOVIA							
31419NEP0	MULTIFAMILY	1	\$6,588,840.77	100%	O	\$0.00	NA	0
	CAPITAL, INC.							
Total		1	\$6,588,840.77	100%	0	\$0.00		0

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31419NEQ8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,611,967.39	100% 0	\$0.00	NA	0
Total		1	\$1,611,967.39	100% 0	\$0.00		0
31419NER6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,255,170.62	100% 0	\$0.00	NA	0
Total		1	\$1,255,170.62	100% 0	\$0.00		0
31419NES4	ALLIANT CAPITAL LLC	1	\$2,345,851.35	100% 0	\$0.00	NA	0
Total		1	\$2,345,851.35	100% 0	\$0.00		0
31419NET2	EF&A FUNDING, L.L.C.	1	\$1,969,442.49	100% 0	\$0.00	NA	0
Total		1	\$1,969,442.49	100% 0	\$0.00		0
31419NEU9	ALLIANT CAPITAL LLC	1	\$1,789,090.32	100% 0	\$0.00	NA	0
Total		1	\$1,789,090.32	100% 0	\$0.00		0
31419NEV7	ALLIANT CAPITAL LLC	1	\$2,606,003.93	100% 0	· ·		
Total		1	\$2,606,003.93	100% 0	\$0.00		0
31419NEW5	ALLIANT CAPITAL LLC	1	\$495,329.76	100% 0	\$0.00	NA	0
Total		1	\$495,329.76	100% 0	\$0.00		0
31419NEX3	ALLIANT CAPITAL LLC	1	\$1,381,501.54	100% 0	·	NA	0
Total		1	\$1,381,501.54	100% 0	\$0.00		0
31419NEY1	EF&A FUNDING, L.L.C.	1	\$1,842,500.00	100% 0	·		0
Total		1	\$1,842,500.00	100% 0	\$0.00		0
31419NEZ8	EF&A FUNDING, L.L.C.	1	\$1,400,000.00	100% 0	\$0.00		
Total		1	\$1,400,000.00	100% 0	\$0.00		0
31419NF20	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,359,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,359,000.00	100% 0	\$0.00		0

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31419NF38	ARCS COMMERCIAL MORTGAGE	1	\$1,664,000.00	100% 0	\$0.00	NA	0
Total	COMPANY, L.P.	1	\$1,664,000.00	100% 0	\$0.00		0
			1 900 90000		,		
31419NF46	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,693,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,693,000.00	100% 0	\$0.00		0
31419NF53	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,112,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,112,000.00	100% 0	\$0.00		0
31419NF61	PNC ARCS LLC	1	\$1,700,000.00	100% 0	\$0.00	NA	0
Total	TWE ARES LLC	1	\$1,700,000.00	100% 0	\$0.00		0
lotai			ψ1,700,000.00	100 /6 0	ψ υ.υυ		0
31419NF79	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,500,000.00	100% 0	\$0.00		0
31419NF87	PNC ARCS LLC	1	\$1,100,000.00	100% 0	\$0.00	NA	
Total		1	\$1,100,000.00	100% 0	\$0.00		0
21.41037505	DVG + D GG + 1 G	- 1	#1.770.204.11	10000	\$0.00	27.4	0
31419NF95	PNC ARCS LLC	1	\$1,770,294.11	100% 0	\$0.00	NA	
Total		1	\$1,770,294.11	100% 0	\$0.00		0
31419NFA2	EF&A FUNDING, L.L.C.	1	\$2,710,321.30	100% 0	\$0.00	NA	0
Total		1	\$2,710,321.30	100% 0	\$0.00		0
31419NFB0	EF&A FUNDING, L.L.C.	1	\$1,188,737.46	100% 0	\$0.00	NA	0
Total		1	\$1,188,737.46	100% 0	\$0.00		0
31419NFC8	EF&A FUNDING, L.L.C.	1	\$2,496,348.41	100% 0	\$0.00	NA	0
Total		1	\$2,496,348.41	100% 0	\$0.00		0
31419NFD6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,694,656.90	100% 0	\$0.00	NA	0
Total		1	\$1,694,656.90	100% 0	\$0.00		0

31419NFE4	PNC ARCS LLC	1	\$2,168,389.15	100% (0 \$0.00) NA	0
Total	HINO IMOD LLC	1	\$2,168,389.15	100% (1	0
			,_,_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ψ0.00	1	1
31419NFF1	PNC ARCS LLC	1	\$965,036.08	100% (0 \$0.00) NA	0
Total		1	\$965,036.08	100%		1	0
		十		22.0	4 3.00	1	1
31419NFG9	PNC ARCS LLC	1	\$2,078,026.28	100% (0 \$0.00) NA	0
Total		1	\$2,078,026.28	100%		1	0
			, ,,======		+ 2000		1
31419NFH7	PNC ARCS LLC	1	\$1,040,724.27	100% (0 \$0.00) NA	0
Total		1	\$1,040,724.27	100%		1 1	0
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31419NFK0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,792,244.91	100% () NA	0
Total		1	\$1,792,244.91	100% (0 \$0.00)	0
31419NFL8	PNC ARCS LLC	1	\$951,060.94	100% (0 \$0.00) NA	0
Total		1	\$951,060.94	100%		1	0
31419NFM6	PNC ARCS LLC	1	\$2,260,906.45	100% (0 \$0.00) NA	0
Total		1	\$2,260,906.45	100%		1	0
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31419NFN4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,553,435.30	100%	0 \$0.00) NA	0
Total		1	\$1,553,435.30	100%	0 \$0.00)	0
31419NFP9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,807,777.89	100%	0 \$0.00) NA	0
Total		1	\$1,807,777.89	100%	0 \$0.00)	0
31419NFQ7	PNC ARCS LLC	1	\$1,809,100.13	100% (0 \$0.00) NA	0
Total		1	\$1,809,100.13	100%	1	1	0
31419NFS3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,035,019.70	100% (0 \$0.00) NA	0
Total		1	\$2,035,019.70	100%	0 \$0.00)	0
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31419NFV6	PNC ARCS LLC	1	\$1,543,844.15	100% (0 \$0.00) NA	0
Total		1	\$1,543,844.15	100%		1	0
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31419NFW4	ARCS COMMERCIAL MORTGAGE	1	\$1,267,000.00	100% (\$0.00) NA	0

	COMPANY, L.P.						.
Total		1	\$1,267,000.00	100% 0	\$0.00		0
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31419NFX2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,625,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,625,000.00	100% 0	\$0.00		0
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31419NFY0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,465,606.20	100% 0	\$0.00	NA	0
Total		1	\$2,465,606.20	100% 0	\$0.00		0
<u> </u>				$\longrightarrow \!$			Д
31419NFZ7	PNC ARCS LLC	1	\$1,557,000.00	100% 0	\$0.00	NA	
Total		1	\$1,557,000.00	100% 0	\$0.00		0
31419NG29	GREYSTONE SERVICING CORPORATION INC.	1	\$1,359,272.07	100% 0	\$0.00	NA	0
Total		1	\$1,359,272.07	100% 0	\$0.00		0
31419NG37	GREYSTONE SERVICING CORPORATION INC.	1	\$1,279,950.22	100% 0	\$0.00	NA	0
Total		1	\$1,279,950.22	100% 0	\$0.00		0
31419NG45	GREYSTONE SERVICING CORPORATION INC.	1	\$1,916,558.34	100% 0	\$0.00	NA	
Total		1	\$1,916,558.34	100% 0	\$0.00		0
31419NG52	GREYSTONE SERVICING CORPORATION INC.	1	\$1,363,297.48	100% 0	\$0.00	NA	0
Total		1	\$1,363,297.48	100% 0	\$0.00		0
31419NG60	GREYSTONE SERVICING CORPORATION INC.	1	\$558,901.72	100% 0	\$0.00	NA	
Total		1	\$558,901.72	100% 0	\$0.00		0
<u> </u>		\longrightarrow		\longrightarrow	\longrightarrow		
31419NG78	GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,935.82	100% 0	\$0.00	NA	
Total		1	\$1,451,935.82	100% 0	\$0.00		0
31419NG86		1	\$1,693,861.91	100% 0	\$0.00	NA	0

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[SERVICING					J	
	CORPORATION INC.						
Total		1	\$1,693,861.91	100% 0	\$0.00		0
31419NG94	GREYSTONE SERVICING CORPORATION INC.	1	\$1,345,210.81	100% 0	\$0.00	NA	0
Total		1	\$1,345,210.81	100% 0	\$0.00		0
31419NGA1	PNC ARCS LLC	1	\$2,577,341.36	100% 0	\$0.00	NA	10
Total	THO THOU DEC	1	\$2,577,341.36	100% 0	\$0.00		0
Total		_	Ψω,υ 11,ο 12.0	100 /0 0	Ψυ•υυ		
31419NGB9	PNC ARCS LLC	1	\$2,437,073.84	100% 0	\$0.00	NA	0
Total		1	\$2,437,073.84	100% 0	\$0.00		0
	- 22 201 0 ED OLL						
31419NGC7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,045,641.44	100% 0	\$0.00	NA	0
Total		1	\$1,045,641.44	100% 0	\$0.00		0
			5: 150 000 AC		***	27.4	
31419NGD5	PNC ARCS LLC	1	\$1,159,828.46	100% 0	\$0.00	NA	
Total	+	1	\$1,159,828.46	100% 0	\$0.00		0
31419NGE3	PNC ARCS LLC	1	\$1,638,322.09	100% 0	\$0.00	NA	-0
Total	FINC ARCS LLC	1	\$1,638,322.09 \$1,638,322.09	100% 0	\$0.00 \$0.00		0
1 0tai			\$1,030,344.07	100 70 0	Φ 0.00		<u>J</u>
31419NGF0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,655,755.96	100% 0	\$0.00	NA	
Total		1	\$1,655,755.96	100% 0	\$0.00		0
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31419NGG8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,707,334.35	100% 0	\$0.00	NA	
Total		1	\$1,707,334.35	100% 0	\$0.00		0
31419NGH6	PNC ARCS LLC	1	\$1,233,075.60	100% 0	\$0.00	NA	0
Total		1	\$1,233,075.60	100% 0	\$0.00	t	0
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31419NGJ2	PNC ARCS LLC	1	\$1,394,731.78	100% 0	\$0.00	NA	
Total		1	\$1,394,731.78	100% 0	\$0.00		0
31419NGK9	PNC ARCS LLC	1	\$2,309,875.49	100% 0	\$0.00	NA	0
Total		1	\$2,309,875.49	100% 0	\$0.00		0
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31419NGL7	PNC ARCS LLC	1	\$1,426,611.76	100%		\$0.00	NA	0	
Total		1	\$1,426,611.76	100%	0	\$0.00		0	
31419NGM5	PNC ARCS LLC	1	\$2,355,118.13	100%	-	\$0.00	NA		
Total		1	\$2,355,118.13	100%	0	\$0.00		0	
24.4403.767.75	272 12 22 2		A. 10 2.22 1.2	4000		40.00			
31419NGN3	PNC ARCS LLC	1	\$2,420,920.48	100%		\$0.00	NA	0	
Total		1	\$2,420,920.48	100%	0	\$0.00		0	
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31419NGP8	PNC ARCS LLC	1 1	\$1,955,000.00	100% 100%		\$0.00 \$0.00	NA	<u>υ</u>	
Total		1	\$1,955,000.00	100%	U	⊅ 0.00		U _	
31419NGQ6	PNC ARCS LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	
Total	I INC ARCO LLC	1	\$2,300,000.00 \$2,300,000.00	100%	-	\$0.00 \$0.00	INA	0	
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31419NGR4	PNC ARCS LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	
Total	THO THOU DEC	1	\$2,150,000.00	100%		\$0.00		0	
		7	1-,200,000	20070		40.00			
31419NGS2	PNC ARCS LLC	1	\$2,577,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,577,000.00	100%		\$0.00		0	
	ARCS COMMERCIAL								
31419NGT0	MORTGAGE	1	\$2,550,000.00	100%	0	\$0.00	NA	0	
	COMPANY, L.P.								
Total		1	\$2,550,000.00	100%	0	\$0.00		0	
	1.5.00				+			-	
21410NGUZ	ARCS COMMERCIAL	1	¢1 000 000 00	1000		φ 0 00	NT A		
31419NGU7	MORTGAGE COMPANY, L.P.	1	\$1,902,000.00	100%	U	\$0.00	NA	۷	
Total	COMITAINT, L.F.	1	\$1,902,000.00	100%	0	\$0.00		0	
2 0001		1	Ψ±9202900000	100 /0	J	ΨΟ•ΟΟ			
	COLLATERAL REAL				T				
31419NGV5	ESTATE CAPITAL,	1	\$1,794,251.83	100%	0	\$0.00	NA	0	
	LLC								
Total		1	\$1,794,251.83	100%	0	\$0.00		0	
	GRANDBRIDGE REAL								
31419NGW3	ESTATE CAPITAL	1	\$22,000,000.00	100%	0	\$0.00	NA	0	
T-4-1	LLC	1	\$33,000,000,00	1000		φο οο			
Total	+	1	\$22,000,000.00	100%	U	\$0.00		0	
+	VEVDANIV NIA \	+			+			-	
	KEYBANK, N.A. \ KEYCORP REAL								
31419NGX1	ESTATE CAPITAL	1	\$1,623,816.37	100%	0	\$0.00	NA	0	
	MARKETS								
Total		1	\$1,623,816.37	100%	0	\$0.00		0	

31419NGY9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$598,175.09	100%	\$0.00) NA	0
Total		1	\$598,175.09	100%	0 \$0.00		0
31419NGZ6	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,322,616.05	100%	\$0.00) NA	0
Total		1	\$1,322,616.05	100%	0 \$0.00		0
31419NHA0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,453,000.94	100%	\$0.00) NA	0
Total		1	\$1,453,000.94	100%	0 \$0.00		0
31419NHB8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,332,177.44	100%	\$0.00) NA	0
Total		1	\$1,332,177.44	100%	90.00		0
31419NHD4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,673,004.16	100%	\$0.00) NA	0
Total		1	\$1,673,004.16	100%	\$0.00		0
31419NHE2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,286,570.85	100%) NA	0
Total		1	\$1,286,570.85	100%	90.00		0
31419NHF9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,396,609.09	100%	\$0.00) NA	0
Total		1	\$1,396,609.09	100%	90.00		0
31419NHG7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,161,411.93	100%	0 \$0.00) NA	0
Total		1	\$1,161,411.93	100%	0 \$0.00		0
31419NHH5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,724,632.60	100%	\$0.00) NA	0
Total		1	\$1,724,632.60	100%	0 \$0.00		0

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31419NHJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,343,074.58	100% 0	\$0.00	NA	0
Total	CORTORATION INC.	1	\$1,343,074.58	100% 0	\$0.00		0
Total	+	-+	Φ1,343,074.30	100 70 0	φυ.υυ		+
	CDEVETONE	-+	+			+	+
31419NHK8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,200,000.00	100% 0	\$0.00		0
							T
31419NHL6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,548.54	100% 0	\$0.00	NA	0
Total		1	\$1,339,548.54	100% 0	\$0.00		0
31419NHM4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,938,098.98	100% 0	\$0.00	NA	0
Total		1	\$1,938,098.98	100% 0	\$0.00		0
							1
31419NHN2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,564.19	100% 0	\$0.00	NA	0
Total		1	\$1,544,564.19	100% 0	\$0.00		0
							T
31419NHP7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,530,417.23	100% 0	\$0.00	NA	0
Total		1	\$1,530,417.23	100% 0	\$0.00		0
							T_{\perp}
31419NHQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,710,801.11	100% 0	\$0.00	NA	
Total		1	\$1,710,801.11	100% 0	\$0.00		0
31419NHR3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,863,225.00	100% 0	\$0.00	NA	0
Total		1	\$1,863,225.00	100% 0	\$0.00		0
31419NHS1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,542,615.20	100% 0	\$0.00	NA	0
Total		1	\$1,542,615.20	100% 0	\$0.00		0
31419NHT9	ARBOR COMMERCIAL	1	\$1,518,601.26	100% 0	\$0.00	NA)

1	FUNDING LLC		1				ĺ	
Total		1	\$1,518,601.26	100%	0	\$0.00		0
 								
31419NHU6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,749.77	100%)	\$0.00	NA	0
Total		1	\$1,148,749.77	100%	0	\$0.00		0
<u> </u>				<u> </u>	<u> </u>			
31419NHV4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,156.73	100%		\$0.00	NA	0
Total		1	\$1,775,156.73	100%)	\$0.00		0
<u> </u>								<u> </u>
31419NHX0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,453,903.12	100% (\$0.00	NA	0
Total		1	\$1,453,903.12	100%)	\$0.00		0
<u> </u>								<u> </u>
31419NHY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,585,543.11	100%		\$0.00	NA	0
Total		1	\$1,585,543.11	100%	o	\$0.00		0
					<u> </u>			<u> </u>
31421AR47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,855.06	23.47% ()	\$0.00	NA	O
	WELLS FARGO BANK, N.A.	1	\$153,000.00	10.79%)	\$0.00	NA	0
	Unavailable	4	\$932,247.05			\$0.00	NA	0
Total		7	\$1,418,102.11	100%	<u>)</u>	\$0.00		0
31421AR54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$263,652.60			\$0.00	NA	
	Unavailable	6	\$1,417,826.15			\$0.00	NA	
Total		7	\$1,681,478.75	100%)	\$0.00		0
31421AR62	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$419,398.87	8.4% ()	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$407,163.94	8.16% (\$0.00	NA	<u> </u>
	MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$846,358.23	16.96%)	\$0.00	NA)

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

Total		1	\$220,000.00	100%	0	\$0.00		0	
		1	Ψ 22 0,000.00	130 /0		Ψ0.00			<u>'</u>
31421ASC8	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,471.08	24.98%	0	\$0.00	NA	0	,
	WELLS FARGO BANK, N.A.	3	\$507,547.51	26.27%	0	\$0.00	NA	0	
	Unavailable	6	\$941,661.64	48.75%	0	\$0.00	NA	0	
Total		11	\$1,931,680.23	100%	0	\$0.00		0	
31421ASD6	PHH MORTGAGE CORPORATION	1	\$114,655.03	10.69%	0	\$0.00	NA	0	,
	WELLS FARGO BANK, N.A.	4	\$527,622.54	49.19%	0	\$0.00	NA	0	
	Unavailable	3	\$430,295.06			\$0.00	NA	0	
Total		8	\$1,072,572.63	100%	0	\$0.00		0	
31421ASE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$321,103.69	10.24%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$394,040.22	12.56%	0	\$0.00	NA	0	!
	Unavailable	15	\$2,421,231.16	77.2%	0	\$0.00	NA	0	
Total		20	\$3,136,375.07	100%	0	\$0.00		0	
31421ASF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,812.55	4.04%	0	\$0.00	NA	0	,
	WELLS FARGO BANK, N.A.	2	\$310,771.30	8.05%	0	\$0.00	NA	0	
	Unavailable	23	\$3,394,128.70		_	\$0.00	NA		
Total		26	\$3,860,712.55	100%	0	\$0.00		0	
31381QY26	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,500,000.00	100%	0	\$0.00		0	
31381QY34	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,000,000.00			\$0.00	NA		,
Total		1	\$33,000,000.00	100%	0	\$0.00		0	
31381R2A1	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,000,000.00	100%	0	\$0.00		0	

31381R2B9	M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100% 0	\$0.00	NA	0
Total	CORTORITION	1	\$3,600,000.00	100% 0	\$0.00		0
							<u> </u>
31381R2E3	ALLIANT CAPITAL LLC	1	\$1,170,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,170,000.00	100% 0	\$0.00		0
31381R2F0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,555,917.93	100% 0	\$0.00	NA	0
Total		1	\$6,555,917.93	100% 0	\$0.00		0
31381R2H6	M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00	100% 0	\$0.00	NA	0
Total		1	\$15,340,000.00	100% 0	\$0.00		0
31381R2J2	PILLAR MULTIFAMILY, LLC	1	\$2,598,274.87	100% 0	\$0.00	NA	0
Total		1	\$2,598,274.87	100% 0	\$0.00		0
31381R2K9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,150,000.00	100% 0	\$0.00	NA	
Total		1	\$6,150,000.00	100% 0	\$0.00		0
31381R2L7	M & T REALTY CAPITAL CORPORATION	1	\$6,420,113.48	100% 0	\$0.00	NA	0
Total		1	\$6,420,113.48	100% 0	\$0.00		0
							
31381R2Q6	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
31381R2T0	GREYSTONE SERVICING CORPORATION INC.	1	\$7,880,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,880,000.00	100% 0	\$0.00		0
31381R2U7	FREMONT BANK	1	\$499,487.80	100% 0	\$0.00	NA	0
Total	-+	1	\$499,487.80	100% 0	\$0.00		0
31381R2V5		1	\$1,434,541.36	100% 0	\$0.00	NA	0

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	COMMERCIAL	1			,			,]	
	FUNDING LLC		** 124 = 11 26	1000	4	*** 00	\longrightarrow	4	
Total		1	\$1,434,541.36	100%	4	\$0.00		0	
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31381R3A0	PNC BANK, NATIONAL ASSOCIATION	1	\$8,577,000.00	100% (0	\$0.00	NA	0	
Total		1	\$8,577,000.00	100%	0	\$0.00		0	
31381R3C6	ALLIANT CAPITAL LLC	1	\$1,000,000.00			\$0.00	NA	0	
Total		1	\$1,000,000.00	100%	0	\$0.00		0	
 	ARBOR	-			+	+		+	
31381R3D4	COMMERCIAL FUNDING LLC	1	\$21,103,644.76	100% (0	\$0.00	NA	0	
Total		1	\$21,103,644.76	100%	0	\$0.00		0	
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31381R3G7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,548,000.00			\$0.00	NA	0	
Total		1	\$1,548,000.00	100%	0	\$0.00		0	
					1			4	
31381R3J1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,795,764.60	100% (\$0.00		Ш	
Total		1	\$2,795,764.60	100%	0	\$0.00	/	0	
		الم			4			4	
31381R3K8	M & T REALTY CAPITAL CORPORATION	1	\$12,562,000.00			\$0.00			
Total		1	\$12,562,000.00	100%	0	\$0.00		0	
		\longrightarrow			4			4	
31381R3L6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,590,000.00	100% (0	\$0.00	NA	0	
Total		1	\$2,590,000.00	100%	0	\$0.00		0	
					1			1	
31381R3R3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00			\$0.00	NA	0	
Total		1	\$4,000,000.00	100%	0	\$0.00	/	0	
		<u> </u>			1			4	
31381R3S1	Unavailable	1	\$327,919,406.58	100% (\$0.00	NA	0	
Total		1	\$327,919,406.58	100%	0	\$0.00	/	0	
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31381R3T9	Unavailable	1	\$109,275,007.94	100%	\$0.00	NA	n
Total	Unavanaoie	1	\$109,275,007.94 \$109,275,007.94	100% 0			0
lotai			\$107,213,001.7 -1	100 /0 0	ψυ•υυ		
31381R3V4	WELLS FARGO BANK N.A.	1	\$2,862,472.83	100% 0	\$0.00	NA	0
Total		1	\$2,862,472.83	100%	\$0.00		0
31381R3Z5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,887,500.00	100%	\$0.00	NA	0
Total		1	\$8,887,500.00	100%	\$0.00		0
31381R4A9	BEECH STREET CAPITAL, LLC	1	\$7,592,224.50	100% 0	\$0.00	NA	0
Total	,	1	\$7,592,224.50	100%	\$0.00		0
31381R4C5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100% 0	\$0.00	NA	0
Total	OHITHE, E.C.	1	\$18,100,000.00	100% 0	\$0.00		0
31381R4G6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,748,389.84	100% 0	\$0.00	NA	0
Total		1	\$2,748,389.84	100%	\$0.00		0
31381R4H4	PNC BANK, NATIONAL ASSOCIATION	1	\$1,798,664.61	100% 0			
Total	+	1	\$1,798,664.61	100%	\$0.00		0
31381R4N1	PILLAR MULTIFAMILY, LLC	1	\$4,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,400,000.00	100%	\$0.00		0
31381R4Q4	PNC BANK, NATIONAL ASSOCIATION	1	\$14,220,226.07	100% 0	\$0.00	NA	0
Total		1	\$14,220,226.07	100% 0	\$0.00		0
31381R4R2	WELLS FARGO BANK N.A.	1	\$9,276,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,276,000.00	100%	\$0.00		0
		\longrightarrow					-
31381R4S0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100% 0	\$0.00		
Total		1	\$1,700,000.00	100%	\$0.00		0

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31381R4T8	RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100%	\$0.00	NA	0
Total		1	\$5,800,000.00	100%	\$0.00		0
31381R4U5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,825,000.00	100% (\$0.00	NA	0
Total		1	\$3,825,000.00	100%	\$0.00		0
31381R4V3	RED MORTGAGE CAPITAL, LLC	1	\$6,790,000.00	100% (\$0.00	NA	0
Total		1	\$6,790,000.00	100%	\$0.00		0
31381R4W1	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100% (\$0.00	NA	0
Total		1	\$3,300,000.00	100%	\$0.00		0
31381R4X9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,550,000.00	100%	\$0.00	NA	0
Total		1	\$4,550,000.00	100%	\$0.00		0
31381R4Y7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,700,000.00	100% (\$0.00	NA	0
Total		1	\$10,700,000.00	100%	\$0.00		0
31381R4Z4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,935,000.00	100% (\$0.00	NA	0
Total		1	\$6,935,000.00	100%	\$0.00		0
31381R5A8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,257,000.00	100% (·		
Total		1	\$11,257,000.00	100%	\$0.00		0
31381R5B6	RED MORTGAGE CAPITAL, LLC	1	\$2,600,300.00	100% (\$0.00	NA	0
Total		1	\$2,600,300.00	100%	\$0.00		0
31381R5C4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$850,000.00	100% (\$0.00	NA	0
Total	·	1	\$850,000.00	100%	\$0.00		0

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31381R5D2	GREYSTONE SERVICING	1	\$7,500,000.00	100% 0	\$0.00	NA	0
	CORPORATION INC.						
Total		1	\$7,500,000.00	100% 0	\$0.00	—— ′	0
				$-\!+\!+$			+
31381R5E0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,153,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,153,000.00	100% 0	\$0.00		0
		\longrightarrow		-++			+
31381R5F7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$18,200,000.00	100% 0	\$0.00		0
31381R5G5	WELLS FARGO BANK N.A.	1	\$12,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$12,200,000.00	100% 0	\$0.00		0
							1
31381R5H3	CWCAPITAL	1	\$5,277,000.00	100% 0	\$0.00	NA (0
Total		1	\$5,277,000.00	100% 0	\$0.00		0
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31381R5J9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,827,200.00	100% 0	\$0.00	NA	0
Total		1	\$2,827,200.00	100% 0	\$0.00		0
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31381R5Q3	WALKER & DUNLOP, LLC	1	\$6,590,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,590,000.00	100% 0	\$0.00	-	0
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31381R5S9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$49,500,000.00	100% 0	\$0.00	NA	0 _
Total		1	\$49,500,000.00	100% 0	\$0.00		0
31381R5T7	Unavailable	1	\$80,000,000.00	100% 0	\$0.00	NA (0
Total		1	\$80,000,000.00	100% 0	\$0.00	/	0
			. , ,				1
31381R5Y6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,841,000.00	100% 0	\$0.00	NA	
Total		1	\$1,841,000.00	100% 0	\$0.00		0
		\longrightarrow					
31381R5Z3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,373,000.00	100% 0	\$0.00	NA	0

Total		1	\$1,373,000.00	100%	0	\$0.00	-	0	- 5
31381R6A7	PNC BANK, NATIONAL ASSOCIATION	1	\$3,186,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,186,000.00	100%	0	\$0.00		0	9
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31381R6C3	WELLS FARGO BANK N.A.	1	\$38,500,000.00	100%		\$0.00	NA		\$
Total		1	\$38,500,000.00	100%	0	\$0.00		0	
<u> </u>					\bot		\longrightarrow	—	
31381R6F6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,290,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,290,000.00	100%	0	\$0.00		0	9
31381R6G4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,360,000.00	100%	0	\$0.00	NA	0	9
Total		1	\$5,360,000.00	100%	0	\$0.00		0	9
		\longrightarrow			$oldsymbol{\perp}$			\perp	
31381R6H2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$
31381R6J8	ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$675,000.00	100%	0	\$0.00		0	9
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31381R6K5	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	9
Total		1	\$3,000,000.00	100%	0	\$0.00		0	•
<u> </u>					\bot			—	
31381R6L3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$
<u> </u>					\bot			—	
31381R6N9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,940,000.00	100%		\$0.00	NA	0	\$
Total		1	\$17,940,000.00	100%	0	\$0.00		0	\$
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31381R6P4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	9

Total		1	\$6,700,000.00	100%	0	\$0.00	ı	0
								-
31381R6Q2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,435,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,435,000.00	100%	0	\$0.00		0
31381R6R0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,456,250.00	100%	0	\$0.00	NA	0
Total		1	\$2,456,250.00	100%	0	\$0.00		0
31381R6S8	ALLIANT CAPITAL LLC	1	\$7,650,700.00	100%	0	\$0.00	NA	0
Total		1	\$7,650,700.00	100%	0	\$0.00		0
31381R6T6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,500,000.00	100%	0	\$0.00		0
31381R6U3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$3,511,000.00	100%	0	\$0.00	NA	0
Total		2	\$3,511,000.00	100%	0	\$0.00		0
31381R6W9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,177,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,177,000.00	100%	0	\$0.00	(0
31381R6X7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,329,000.00	100%		\$0.00	NA	
Total		1	\$1,329,000.00	100%	0	\$0.00		0
31381R6Y5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,640,000.00	100%	0	\$0.00		0
31381R6Z2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,997,000.00	100%		\$0.00	NA	
Total		1	\$2,997,000.00	100%	0	\$0.00		0
31381R7A6	GREYSTONE SERVICING	1	\$2,982,000.00	100%	0	\$0.00	NA)

	CORPORATION INC.				<u></u>			
Total		1	\$2,982,000.00	100%	0	\$0.00		0
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31381R7B4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,096,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,096,000.00	100%	0	\$0.00		0
31381R7C2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,254,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,254,000.00	100%	0	\$0.00		0
31381R7D0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,279,000.00	100%		\$0.00	NA	0
Total		1	\$4,279,000.00	100%	0	\$0.00		0
31381R7E8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,650,000.00	100%	0	\$0.00		0
31381R7K4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,838,047.78	100%	0	\$0.00	NA	0
Total		1	\$12,838,047.78	100%	0	\$0.00		0
31381R7M0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$18,000,000.00	100%	0	\$0.00		0
31381RDH4	WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	\$0.00	NA	0 _
Total		1	\$41,000,000.00	100%	0	\$0.00		0
31381RML5	BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100%		\$0.00	NA	
Total		1	\$10,000,000.00	100%	0	\$0.00		0
31381RP81	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	
Total		1	\$3,000,000.00	100%	0	\$0.00		0
31381RRH9	WELLS FARGO BANK N.A.	1	\$3,577,345.06	100%	0	\$0.00	NA	0

Total		1	\$3,577,345.06	100%	0 \$0.00		0
31381RRJ5	WELLS FARGO BANK N.A.	1	\$18,040,853.46	100%	0 \$0.00	NA	0
Total		1	\$18,040,853.46	100%	0 \$0.00		0
	CENTERLINE						
31381RSR6	MORTGAGE CAPITAL INC.	1	\$7,750,000.00	100%	0 \$0.00	NA	0
Total		1	\$7,750,000.00	100%	0 \$0.00		0
	WAA KED O DANK OD						
31381RUX0	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$10,000,000.00	100%	0 \$0.00)	0
	WELLS FARGO BANK						
31381RUY8	N.A.	1	\$12,148,175.26	100%	·		0
Total		1	\$12,148,175.26	100%	0 \$0.00		0
	WALKED 6 DUNI OD						
31381RV76	WALKER & DUNLOP, LLC	1	\$3,450,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,450,000.00	100%	0 \$0.00		0
	WALKED O DIDILOD						
31381RV92	WALKER & DUNLOP, LLC	1	\$1,800,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,800,000.00	100%	0 \$0.00		0
31381RW26	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,000,000.00	100%	0 \$0.00		0
31381RW42	BEECH STREET CAPITAL, LLC	1	\$2,048,059.76	100%	0 \$0.00	NA	0
Total		1	\$2,048,059.76	100%	0 \$0.00		0 :
31381RW67	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,790,000.00	100%	\$0.00	NA	o s
Total		1	\$2,790,000.00	100%	0 \$0.00		0
					1		
31381RW75	ALLIANT CAPITAL LLC	1	\$3,297,089.13	100%	0 \$0.00	NA	0 :
Total		1	\$3,297,089.13	100%	0 \$0.00)	0
31381RWE0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,888,047.81	100%	0 \$0.00	NA	o s

Total		1	\$1,888,047.81	100%	0	\$0.00		0	
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31381RWF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,800,000.00	100%	O	\$0.00	NA	0	
Total		1	\$10,800,000.00	100%	0	\$0.00		0	
	DEEGH OWNER				H			H	
31381RWJ9	BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,400,000.00	100%	0	\$0.00		0	-
	DED MODECA CE				H			H	
31381RWK6	RED MORTGAGE CAPITAL, LLC	1	\$18,550,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,550,000.00	100%	0	\$0.00		0	
	RED MORTGAGE				H			H	
31381RWL4	CAPITAL, LLC	1	\$9,781,500.00	100%	0	\$0.00	NA	0	1
Total		1	\$9,781,500.00	100%	0	\$0.00		0	
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31381RWM2	RED MORTGAGE CAPITAL, LLC	1	\$20,475,000.00	100%	0	\$0.00	NA	0	
Total	, -	1	\$20,475,000.00	100%	0	\$0.00		0	ı
31381RWN0	RED MORTGAGE CAPITAL, LLC	1	\$10,965,200.00	100%	0	\$0.00	NA	o	
Total	CHITTE, LLC	1	\$10,965,200.00	100%	0	\$0.00		0	
			, ., .,			,			
31381RWP5	RED MORTGAGE CAPITAL, LLC	1	\$23,761,000.00	100%	0	\$0.00	NA	0	
Total	CAITTAL, LLC	1	\$23,761,000.00	100%	0	\$0.00		0	
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31381RWQ3	RED MORTGAGE CAPITAL, LLC	1	\$17,225,000.00	100%	0	\$0.00	NA	0	
Total	CHITTE, LLC	1	\$17,225,000.00	100%	0	\$0.00		0	
			, _ , , ,		Ť	7 0000		Ť	
31381RWS9	WALKER & DUNLOP, LLC	1	\$10,580,000.00	100%	0	\$0.00	NA	0	
Total	LLC	1	\$10,580,000.00	100%	0	\$0.00		0	
10001			Ψ10 ,2 00 , 0 0000	10070	Ť	4000			
31381RWT7	WALKER & DUNLOP, LLC	1	\$7,362,000.00	100%	0	\$0.00	NA	0	,
Total		1	\$7,362,000.00	100%	0	\$0.00		0	
			\$1,50 2 ,000.00	200 /0	Ť	Ψ0.00		Ť	'
31381RWW0	WALKER & DUNLOP, LLC	1	\$3,280,000.00	100%	0	\$0.00	NA	0	
Total	LLC	1	\$3,280,000.00	100%	0	\$0.00		0	
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31381RX66	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,756,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,756,000.00	100%	0	\$0.00		0	•
31381RX74	PNC BANK, NATIONAL ASSOCIATION	1	\$20,500,000.00	100%		\$0.00	NA	0	\$
Total		1	\$20,500,000.00	100%	0	\$0.00		0	
31381RX82	WELLS FARGO BANK N.A.	1	\$44,235,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$44,235,000.00	100%	0	\$0.00		0	\$
31381RXL3	WELLS FARGO BANK N.A.	1	\$9,984,428.93	100%	0	\$0.00	NA	0	9
Total		1	\$9,984,428.93	100%	0	\$0.00		0	9
31381RXP4	PILLAR MULTIFAMILY, LLC	1	\$5,919,557.49	100%	0	\$0.00	NA	0	9
Total		1	\$5,919,557.49	100%	0	\$0.00		0	9
31381RXT6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,917,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,917,000.00	100%	0	\$0.00		0	\$
31381RXX7	WALKER & DUNLOP, LLC	1	\$3,734,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,734,000.00	100%	0	\$0.00		0	9
31381RY81	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA	0	\$
Total		1	\$2,347,389.73	100%	0	\$0.00		0	\$
31381RY99	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA	0	\$
Total		1	\$2,347,389.73	100%	0	\$0.00		0	•
31381RYF5	PILLAR MULTIFAMILY, LLC	1	\$3,226,773.91	100%	0	\$0.00	NA	0	\$
Total		1	\$3,226,773.91	100%	0	\$0.00		0	4
31381RYG3	BEECH STREET CAPITAL, LLC	1	\$5,994,050.64	100%	0	\$0.00	NA	0	•

Total		1	\$5,994,050.64	100% 0	\$0.00		0
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31381RYL2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,250,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,250,000.00	100% 0	\$0.00		0
31381RYQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,473.22	100% 0	\$0.00	NA	0
Total		1	\$2,647,473.22	100% 0	\$0.00		0
		\longrightarrow		$\longrightarrow \!$		\longrightarrow	\bot
31381RYR9	ARBOR COMMERCIAL FUNDING LLC	1	\$123,814.39	100% 0	\$0.00	NA	0
Total		1	\$123,814.39	100% 0	\$0.00		0
31381RYT5	ARBOR COMMERCIAL FUNDING LLC	1	\$6,493,908.78	100% 0	\$0.00	NA	0
Total		1	\$6,493,908.78	100% 0	\$0.00		0
31381RYU2	GREYSTONE SERVICING CORPORATION INC.	1	\$12,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$12,900,000.00	100% 0	\$0.00		0
31381RYW8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,399.88	100% 0	\$0.00	NA	
Total		1	\$5,494,399.88	100% 0	\$0.00		0
		\longrightarrow					
31381RYZ1	ALLIANT CAPITAL LLC	1	\$2,980,000.00	100% 0	\$0.00	NA	
Total		1	\$2,980,000.00	100% 0	\$0.00		0
31381RZ23	PNC BANK, NATIONAL ASSOCIATION	3	\$90,420,471.34	100% 0	\$0.00	NA	
Total		3	\$90,420,471.34	100% 0	\$0.00		0
31381RZ31	ARBOR COMMERCIAL FUNDING LLC	1	\$3,696,845.44	100% 0	\$0.00	NA	0
Total		1	\$3,696,845.44	100% 0	\$0.00		0
31381RZ49		1	\$26,409.79	100% 0	\$0.00	NA	0

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	COMMERCIAL FUNDING LLC					J	,
Total	I OHDING EEC	1	\$26,409.79	100% 0	\$0.00		0
31381RZ64	M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100% 0	\$0.00	NA	
Total		1	\$4,700,000.00	100% 0	\$0.00		0
31381RZ80	PNC BANK, NATIONAL ASSOCIATION	1	\$3,421,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,421,000.00	100% 0	\$0.00		0
31381RZA5	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100% 0	\$0.00	NA	0
Total		1	\$2,347,389.73	100% 0	\$0.00		0
31381RZE7	RED MORTGAGE CAPITAL, LLC	1	\$2,535,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,535,000.00	100% 0	\$0.00		0
31381RZF4	RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100% 0	\$0.00	NA	<u> </u>
Total		1	\$1,000,000.00	100% 0	\$0.00		0
31381RZG2	RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100% 0	\$0.00	NA	
Total		1	\$1,000,000.00	100% 0	\$0.00		0
31381RZL1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,796,810.36	100% 0	\$0.00	NA	0
Total		1	\$2,796,810.36	100% 0	\$0.00		0
31381RZP2	M & T REALTY CAPITAL CORPORATION	1	\$5,550,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,550,000.00	100% 0	\$0.00		0
31381RZT4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,651,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,651,000.00	100% 0	\$0.00		0
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	M & T REALTY						
31381RZU1	CAPITAL	1	\$5,075,000.00	100% 0	\$0.00	NA (0 5
	CORPORATION		, - , .	11			
Total		1	\$5,075,000.00	100% 0	\$0.00		0 9
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212017/70	M & T REALTY		Φ7 550 000 00	10007 0	ΦΟ ΟΟ	NT A	`.
31381RZV9	CAPITAL	1	\$5,550,000.00	100% 0	\$0.00	NA) 3
	CORPORATION	\longrightarrow					
Total		1	\$5,550,000.00	100% 0	\$0.00	(0 9
	M & T REALTY						T
31381RZW7	CAPITAL	1	\$11,100,000.00	100% 0	\$0.00	NA (ol s
	CORPORATION		7,,-		· [
Total		1	\$11,100,000.00	100% 0	\$0.00		0 5
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	AMERISPHERE		÷= : 2=2 105 02	1000	\$0.00	37.4	_
31381RZX5	MULTIFAMILY	1	\$24,973,495.93	100% 0	\$0.00	NA () 3
	FINANCE, L.L.C.			$\longrightarrow \!$			
Total		1	\$24,973,495.93	100% 0	\$0.00	(0 9
		$^{-}$ \perp		$^ \perp$			Τ
	CENTERLINE						
31381SAD4	MORTGAGE CAPITAL	1	\$3,200,000.00	100% 0	\$0.00	NA (ol s
5150157112 .	INC.	-1	Ψ5,200,000.00	100 /0	Ψ0.00	1112	1
Total	mvc.	1	\$3,200,000.00	100% 0	\$0.00		0 9
Total	- 		\$3,200,000.00	100% 0	\$0.00		<u>J</u>
		\longrightarrow		$\longrightarrow +$			+
31381SAE2	CITIBANK, N.A.	1	\$14,440,000.00	100% 0	\$0.00	NA (
Total		1	\$14,440,000.00	100% 0	\$0.00	(0 9
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	GREYSTONE						†
31381SAF9	SERVICING	1	\$1,512,500.00	100% 0	\$0.00	NA (<u>al 9</u>
515615/11 /	CORPORATION INC.	1	Ψ1,512,500.00	100,000	Ψ0.00	11/1	
T-4a1	CORI ORATION INC.	1	¢1 512 500 00	100% 0	00.02		
Total	- 	1	\$1,512,500.00	100% 0	\$0.00		0 5
				$\longrightarrow \bot$			—
	GREYSTONE			11			
31381SAL6	SERVICING	1	\$1,950,000.00	100% 0	\$0.00	NA () 5
	CORPORATION INC.						
Total	<u> </u>	1	\$1,950,000.00	100% 0	\$0.00	(0 9
	ALLIANT CAPITAL						
31381SAP7	LLC	1	\$14,625,000.00	100% 0	\$0.00	NA () 5
T .4_1	LLC	1	\$14.625.000.00	1000/ 0	\$0.00		
Total		1	\$14,625,000.00	100% 0	\$0.00		0 5
		\longrightarrow		\longrightarrow			
31381SAQ5	BEECH STREET	1	\$6,450,000.00	100% 0	\$0.00	NA (n (
SISSISMUS	CAPITAL, LLC	1	φυ, 4 υ,000.00	100 /0 0	φυ.υυ	11/7	<u> </u>
				400 0	ΦΩ ΩΩ	_/	0 5
Total		1	\$6,450,000.00	100% 0	\$0.00	ľ	ען י
Total		1	\$6,450,000.00	100% 0	\$0.00		<u>'</u>
Total 31381SAS1		1	\$ 6,450,000.00 \$4,500,000.00	100% 0	\$0.00	NA (

	CBRE MULTIFAMILY CAPITAL, INC.							
Total		1	\$4,500,000.00	100% 0	\$0.00		0	_
31381SB50	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,450,000.00	100% 0	\$0.00	NA	0	
Total		1	\$16,450,000.00	100% 0	\$0.00		0	
31381SB76	HOMESTREET CAPITAL CORPORATION	1	\$3,650,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,650,000.00	100% 0	\$0.00		0	_
31381SBH4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$740,000.00	100% 0	\$0.00	NA	0	
Total		1	\$740,000.00	100% 0	\$0.00		0	_
	PERCH CONTROL	\dashv			\longrightarrow		+	
31381SBL5	BEECH STREET CAPITAL, LLC	1	\$3,330,000.00	100% 0	\$0.00	NA	0	
Total	,	1	\$3,330,000.00	100% 0	\$0.00		0	
21201CDX/7	TIOD OF ANILY LICA NIA	1	#2.600.000.00	1000/0	ΦΩ ΩΩ	NT A		
31381SBY7 Total	HSBC BANK USA, NA	1	\$3,600,000.00 \$3,600,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	
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31381SC34	GREYSTONE SERVICING CORPORATION INC.	2	\$4,400,000.00	100% 0	\$0.00	NA	0	
Total		2	\$4,400,000.00	100% 0	\$0.00		0	
31381SC42	M & T REALTY CAPITAL CORPORATION	1	\$2,390,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,390,000.00	100% 0	\$0.00		0	_
31381SC59	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,914,285.38	100% 0	\$0.00	NA	0	
Total	VI 11 22 2 - ,	1	\$5,914,285.38	100% 0	\$0.00		0	
<u> </u>	TO TO TO A OF 0	\dashv					—	
31381SC75	P/R MORTGAGE & INVESTMENT CORP.	1	\$250,000.00	100% 0	\$0.00	NA	0 _	
Total		1	\$250,000.00	100% 0	\$0.00		0	
 	WELL GEADOO DANK	\dashv	+		+		+	
31381SC83	WELLS FARGO BANK N.A.	1	\$9,100,000.00	100% 0	\$0.00	NA		
Total		1	\$9,100,000.00	100% 0	\$0.00		0	

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	CBRE MULTIFAMILY				+-			+	
31381SCB6	CAPITAL, INC.	1	\$16,300,000.00	100% (\$0.00	NA	₩.	
Total		1	\$16,300,000.00	100%	0	\$0.00		0	
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31381SCE0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$750,000.00	100%	0	\$0.00		0	_
31381SCH3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,395,000.00	100% (0	\$0.00	NA	0	
Total		1	\$1,395,000.00	100%	0	\$0.00		0	
		\perp			<u> </u>			$\prod_{i=1}^{n}$	
31381SCM2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% (0	\$0.00	NA	0	
Total		1	\$1,000,000.00	100%	0	\$0.00		0	
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31381SCP5	WELLS FARGO BANK N.A.	1	\$1,550,000.00	100%	_	\$0.00	NA	0	
Total		1	\$1,550,000.00	100%	0	\$0.00		0	
<u> </u>					\bot			4	
31381SCS9	FREMONT BANK	1	\$825,000.00	100% (\$0.00	NA	-	
Total		1	\$825,000.00	100%	0	\$0.00		0	
31381SCT7	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,600,000.00	100% (0	\$0.00	NA	0	
Total		2	\$3,600,000.00	100%	0	\$0.00		0	
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31381SCV2	NCB, FSB	1	\$1,850,000.00	100% (\$0.00	NA		
Total		1	\$1,850,000.00	100%	0	\$0.00		0	
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31381SCW0	NCB, FSB	1	\$1,750,000.00	100% (\$0.00	NA		
Total		1	\$1,750,000.00	100%	9	\$0.00		0	
31381SCX8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,287,000.00	100% (0 _	\$0.00	NA	0	
Total		1	\$8,287,000.00	100%	0	\$0.00		0	
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31381SCY6	BEECH STREET CAPITAL, LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,400,000.00	100%	0	\$0.00		0	
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31381SCZ3	WELLS FARGO BANK N.A.	1	\$4,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,800,000.00	100% 0	\$0.00		0
31381SD25	NCB, FSB	1	\$6,200,000.00	100% 0	\$0.00	NA	0
Total	1(0),100	1	\$6,200,000.00	100% 0	\$0.00		0
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31381SD33	NCB, FSB	1	\$3,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,400,000.00	100% 0	\$0.00		0
31381SD41	GREYSTONE SERVICING CORPORATION INC.	1	\$1,210,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,210,000.00	100% 0	\$0.00		0
31381SD58	NCB, FSB	1	\$6,000,000.00	100% 0	\$0.00	NA	
Total		1	\$6,000,000.00	100% 0	\$0.00		0
31381SD66	NCB, FSB	1	\$2,250,000.00	100% 0	\$0.00	NA	0
Total	NCB, FSB	1	\$2,250,000.00 \$2,250,000.00	100% 0	\$0.00 \$0.00		0
Total		1	\$2,230,000.00	100 /6 0	Ψ0.00		
31381SD74	NCB, FSB	1	\$1,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,500,000.00	100% 0	\$0.00		0
			,				
31381SDA7	NCB, FSB	1	\$800,000.00	100% 0	\$0.00	NA	0
Total		1	\$800,000.00	100% 0	\$0.00		0
31381SDG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,125,000.00	100% 0	\$0.00		0
31381SDH2	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA	0
Total	+	1	\$2,000,000.00	100% 0	\$0.00		O .
31381SDK5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,880,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,880,000.00	100% 0	\$0.00		0
31381SDL3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,800,000.00	100% 0	\$0.00		0
31381SDU3	GRANDBRIDGE REAL	1	\$2,696,000.00	100% 0	\$0.00	NA	0

	ESTATE CAPITAL LLC								
Total		1	\$2,696,000.00	100%	0	\$0.00		0	
31381SE24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,000,000.00	100%	0	\$0.00		0	
31381SE32	RED MORTGAGE CAPITAL, LLC	2	\$2,032,500.00	100%	0	\$0.00	NA	0	
Total	, -	2	\$2,032,500.00	100%	0	\$0.00		0	
31381SE57	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,920,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,920,000.00	100%	0	\$0.00		0	
31381SE65	GREYSTONE SERVICING CORPORATION INC.	1	\$732,000.00	100%	0	\$0.00	NA	0	
Total		1	\$732,000.00	100%	0	\$0.00		0	
31381SEA6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,600,000.00	100%	0	\$0.00		0	1
31381SED0	CWCAPITAL	1	\$11,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,750,000.00	100%	-	\$0.00		0	
31381SEH1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	,
Total		1	\$1,300,000.00	100%	0	\$0.00		0	1
31381SEV0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,965,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,965,000.00	100%	0	\$0.00		0	1
31381SEY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,802,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,802,000.00	100%	0	\$0.00		0	
31381SEZ1		1	\$1,815,000.00	100%	0	\$0.00	NA	0	

	CENTERLINE						
	MORTGAGE CAPITAL INC.						
Total	INC.	1	\$1,815,000.00	100% 0	\$0.00	0	a
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31381SFL1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0) .
Total		1	\$3,000,000.00	100% 0	\$0.00	0	, .
31381SFS6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,965,000.00	100% 0	\$0.00	NA 0) :
Total		1	\$13,965,000.00	100% 0	\$0.00	0)
31381SFT4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$18,260,000.00	100% 0	\$0.00	NA 0) (
Total		1	\$18,260,000.00	100% 0	\$0.00	0) (
31381SFU1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,000,000.00	100% 0	\$0.00	NA 0) :
Total	,	1	\$14,000,000.00	100% 0	\$0.00	0	J
31381SFV9	HOMESTREET CAPITAL CORPORATION	1	\$1,400,000.00	100% 0	\$0.00	NA 0)
Total		1	\$1,400,000.00	100% 0	\$0.00	0	, .
31381SG71	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00	100% 0	\$0.00	NA 0) :
Total		1	\$8,200,000.00	100% 0	\$0.00	0	<u>) </u>
31381SGM8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,900,000.00	100% 0	\$0.00	NA 0) :
Total		1	\$30,900,000.00	100% 0	\$0.00	0	,
31381SGP1	DOUGHERTY MORTGAGE, LLC	1	\$3,067,500.00	100% 0	\$0.00	NA 0	
Total		1	\$3,067,500.00	100% 0	\$0.00	0	<u>) </u>
31381SGQ9	DOUGHERTY MORTGAGE, LLC	1	\$1,140,000.00	100% 0	\$0.00	NA 0) ;
Total		1	\$1,140,000.00	100% 0	\$0.00	0)

31381SGR7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,650,000.00	100%	0	\$0.00	NA	0	;
Total		1	\$16,650,000.00	100%	0	\$0.00		0	1
31381SGS5	DOUGHERTY MORTGAGE, LLC	1	\$575,000.00	100%	0	\$0.00	NA	0	
Total		1	\$575,000.00	100%	0	\$0.00		0	
31381SGT3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,225,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,225,000.00	100%	0	\$0.00		0	
31381SGV8	DOUGHERTY MORTGAGE, LLC	1	\$1,025,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,025,000.00	100%	0	\$0.00		0	
31381SHE5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,300,000.00	100%	0	\$0.00		0	
31381SHL9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,150,000.00	100%	0	\$0.00	NA	0	
Total	,	1	\$21,150,000.00	100%	0	\$0.00		0	
31381SHT2 Total	NCB, FSB	1 1	\$7,500,000.00 \$7,500,000.00	100% 100%	-	\$0.00 \$0.00	NA	0 0	
31381SJE3	NCB, FSB	1	\$500,000.00	100%		\$0.00	NA		
Total		1	\$500,000.00	100%	0	\$0.00		0	
31381SJR4	NCB, FSB	1	\$555,000.00	100%	-	\$0.00	NA		
Total		1	\$555,000.00	100%	U	\$0.00		0	
31381SJS2	P/R MORTGAGE & INVESTMENT CORP.	1	\$475,000.00	100%		\$0.00	NA	Ш	
Total		1	\$475,000.00	100%	0	\$0.00		0	
31381SJT0 Total	NCB, FSB	1 1	\$1,700,000.00 \$1,700,000.00	100% 100%		\$0.00 \$0.00	NA	0	
31381SJZ6	NCB, FSB	1	\$2,641,888.85	100%	0	\$0.00	NA	_	
Total		1	\$2,641,888.85	100%	0	\$0.00		0	

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GREYSTONE SERVICING CORPORATION INC.	1	\$750,924.27	100%	0	\$0.00	NA	0	
	1	\$750,924.27	100%	0	\$0.00		0	
STERLING SAVINGS BANK	7	\$1,108,132.00	100%	0	\$0.00	NA	0	,
	7	\$1,108,132.00	100%	0	\$0.00		0	
STERLING SAVINGS BANK	11	\$1,225,194.60	100%	0	\$0.00	NA	0	
	11	\$1,225,194.60	100%	0	\$0.00		0	
STERLING SAVINGS BANK	48	\$12,555,248.46	100%	0	\$0.00	NA	0	
	48	\$12,555,248.46	100%	0	\$0.00		0	
STERLING SAVINGS BANK	18	\$3,548,056.72	100%	0	\$0.00	NA	0	
	18	\$3,548,056.72	100%	0	\$0.00		0	
STERLING SAVINGS BANK	15	\$1,939,514.52	100%	0	\$0.00	NA	0	
	15	\$1,939,514.52	100%	0	\$0.00		0	
STERLING SAVINGS BANK	30	\$2,587,867.30	100%	0	\$0.00	NA	0	
	30	\$2,587,867.30	100%	0	\$0.00		0	
STERLING SAVINGS BANK	105	\$27,764,136.75	100%	0	\$0.00	NA	0	
	105	\$27,764,136.75	100%	0	\$0.00		0	İ
STERLING SAVINGS BANK	17	\$2,380,630.11	100%	0	\$0.00	NA	0	
	17	\$2,380,630.11	100%	0	\$0.00		0	- 1
STERLING SAVINGS BANK	10	\$1,188,450.00	100%	0	\$0.00	NA	0	
	10	\$1,188,450.00	100%	0	\$0.00		0	
STERLING SAVINGS BANK	35	\$3,013,641.61	100%	0	\$0.00	NA	0	
	35	\$3,013,641.61	100%	0	\$0.00		0	
	8	\$1,696,470.00	100%	0	\$0.00	NA	0	
	SERVICING CORPORATION INC. STERLING SAVINGS BANK SERVICING	SERVICING CORPORATION INC. 1 \$750,924.27 STERLING SAVINGS BANK 7 \$1,108,132.00 STERLING SAVINGS BANK 11 \$1,225,194.60 STERLING SAVINGS BANK 48 \$12,555,248.46 STERLING SAVINGS BANK 48 \$12,555,248.46 STERLING SAVINGS BANK 18 \$3,548,056.72 STERLING SAVINGS BANK 15 \$1,939,514.52 STERLING SAVINGS BANK 30 \$2,587,867.30 STERLING SAVINGS BANK 30 \$2,587,867.30 STERLING SAVINGS BANK 105 \$27,764,136.75 STERLING SAVINGS BANK 17 \$2,380,630.11 STERLING SAVINGS BANK 10 \$1,188,450.00 STERLING SAVINGS BANK 10 \$1,188,450.00 STERLING SAVINGS BANK 35 \$3,013,641.61 STERLING SAVINGS BANK 35 \$3,013,641.61	SERVICING	SERVICING 1 \$750,924.27 100% 0	SERVICING CORPORATION INC.	SERVICING 1 \$750,924.27 100% 0 \$0.00 NA	SERVICING 1 \$750,924.27 100% 0 \$0.00 NA 0 CORPORATION INC. 1 \$750,924.27 100% 0 \$0.00 0 0 0 0 0 0 0 0 0	

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	STERLING SAVINGS BANK						
Total		8	\$1,696,470.00	100% 0	\$0.00		0
3138A2X20	Unavailable	12	\$1,384,492.84	100% 0	\$0.00	NA	0
Total		12	\$1,384,492.84	100% 0	\$0.00		0
3138A2X38	Unavailable	26	\$4,076,785.48	100% 2	\$272,266.78	NA	0
Total		26	\$4,076,785.48	100% 2	\$272,266.78		0
3138A2X53	Unavailable	19	\$1,681,208.00	100% 1	\$49,937.44	NA	0
Total		19	\$1,681,208.00	100% 1	\$49,937.44		0
3138A2X61	Unavailable	12	\$1,530,450.00	100% 0	\$0.00	NA	0
Total		12	\$1,530,450.00	100% 0	\$0.00		0
3138A2X79	Unavailable	11	\$1,013,800.00	100% 1	\$123,832.62	NA	0
Total		11	\$1,013,800.00	100% 1	\$123,832.62		0
3138A3D87	Unavailable	4	\$1,091,000.00	100% 0	\$0.00	NA	0
Total		4	\$1,091,000.00	100% 0	\$0.00		0
3138A5J29	Unavailable	30	\$6,367,886.33	100% 0	\$0.00	NA	0
Total		30	\$6,367,886.33	100% 0	\$0.00		0
3138A5J37	Unavailable	141	\$34,103,975.00	100% 0	\$0.00	NA	0
Total		141	\$34,103,975.00	100% 0	\$0.00		0
3138A5JF0	Unavailable	16	\$3,585,298.15	100% 0	\$0.00	NA	0
Total		16	\$3,585,298.15	100% 0	\$0.00		0
3138A5JG8	Unavailable	141	\$34,788,436.65	100% 0	\$0.00	NA	0
Total		141	\$34,788,436.65	100% 0	\$0.00		0
3138A5JH6	Unavailable	7	\$1,169,345.71	100% 0	\$0.00	NA	0
Total		7	\$1,169,345.71	100% 0	\$0.00		0
3138A5JJ2	Unavailable	147	\$37,817,479.82	100% 0	\$0.00	NA	0
Total		147	\$37,817,479.82	100% 0	\$0.00		0
3138A5JK9	Unavailable	259	\$60,938,639.12	100% 0	\$0.00	NA	0
Total		259	\$60,938,639.12	100% 0	\$0.00		0
3138A5JL7	Unavailable	7	\$1,297,250.32	100% 0	\$0.00	NA	0
Total	Onavanaoic	7	\$1,297,250.32 \$1,297,250.32	100% 0	\$0.00 \$ 0.00		0

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3138A5JM5	Unavailable	52	\$12,520,395.95	100% 0	\$0.00	NA	
	Ullavallaule	52 52		100% 0	\$0.00 \$0.00		0
Total		52	\$12,520,395.95	100% 0	\$0.00		<u> </u>
3138A5JN3	Unavailable	150	\$38,336,841.54	100% 0	\$0.00	NA	0
Total		150	\$38,336,841.54	100% 0	\$0.00		0
3138A5JP8	Unavailable	101	\$23,385,489.56	100% 0	\$0.00	NA	0
Total		101	\$23,385,489.56	100% 0	\$0.00	<u> </u>	0
3138A5JQ6	Unavailable	24	\$5,341,120.54	100% 0	\$0.00	NA	0
Total		24	\$5,341,120.54	100% 0	\$0.00		0
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3138A5JR4	Unavailable	83	\$21,571,011.84	100% 0	\$0.00	NA	0
Total		83	\$21,571,011.84	100% 0	\$0.00		0
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3138A5JS2	Unavailable	7	\$1,283,766.98	100% 0	\$0.00	NA	0
Total		7	\$1,283,766.98	100% 0	\$0.00	/	0
3138A5JT0	Unavailable	125	\$33,992,299.24	100% 0	\$0.00	NA	0
Total		125	\$33,992,299.24	100% 0	\$0.00		0
3138A5JU7	Unavailable	82	\$19,456,028.30	100% 0	\$0.00	NA	10
Total	O IIW I WILLIAM	82	\$19,456,028.30	100% 0	\$0.00		0
1000		+ +	Ψ±29 12 092	100,0	Ψ • • • •		1
3138A5JV5	Unavailable	45	\$11,013,475.00	100% 0	\$0.00	NA	0
Total	<u> </u>	45	\$11,013,475.00	100% 0	\$0.00		0
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3138A5JW3	Unavailable	31	\$7,702,914.54	100% 0	\$0.00	NA	0
Total		31	\$7,702,914.54	100% 0	\$0.00		0
3138A5JX1	Unavailable	148	\$34,743,277.52	100% 0	\$0.00	NA	0
Total		148	\$34,743,277.52	100% 0	\$0.00		0
3138A5JY9	Unavailable	210	\$57,450,350.00	100% 0	\$0.00	NA	0
Total		210	\$57,450,350.00	100% 0	\$0.00		0
3138A5JZ6	Unavailable	144	\$31,708,645.38	100% 0	\$0.00	NA	0
Total		144	\$31,708,645.38	100% 0	\$0.00		0
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3138A62C3	RBS CITIZENS, NA	62	\$15,195,928.96	100% 0	\$0.00	NA	0
Total		62	\$15,195,928.96	100% 0	\$0.00	/	0
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3138A64Q0	PHH MORTGAGE CORPORATION (USAA FEDERAL	16	\$1,172,099.12	100% 0	\$0.00	NA	0

	SAVINGS BANK)				- 1		.]
Total		16	\$1,172,099.12	100% 0	\$0.00		0
3138A64S6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,293,963.11	100% 0	\$0.00	NA	0
Total		7	\$1,293,963.11	100% 0	\$0.00		0
			,				1
3138A64T4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$7,307,224.68	100% 0	\$0.00	NA	0
Total		47	\$7,307,224.68	100% 0	\$0.00		0
		\longrightarrow					
3138A64U1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,356,300.00	100% 0	\$0.00	NA	0
Total	,	10	\$1,356,300.00	100% 0	\$0.00		0
							1
3138A64V9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,603,481.00	100% 0	\$0.00	NA	0
Total		10	\$1,603,481.00	100% 0	\$0.00		0
3138A64W7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$13,535,614.00	100% 0	\$0.00	NA	0
Total		51	\$13,535,614.00	100% 0	\$0.00		0
		\longrightarrow					
3138A6DP2	FIRST MERIT MORTGAGE CORPORATION	14	\$1,802,626.00	100% 0	\$0.00	NA	0
Total		14	\$1,802,626.00	100% 0	\$0.00		0
3138A6NU0	STERLING SAVINGS BANK	11	\$1,148,728.79	100% 0	\$0.00	NA	0
Total		11	\$1,148,728.79	100% 0	\$0.00		0
		\longrightarrow					
3138A6NV8	STERLING SAVINGS BANK	53	\$9,796,199.18	100% 0	\$0.00	NA	0
Total		53	\$9,796,199.18	100% 0	\$0.00		0
		\longrightarrow		$\longrightarrow \coprod$			
3138A6NX4	STERLING SAVINGS	6	\$1,243,750.00	100% 0	\$0.00	NA	0

	BANK	1		11		1	1
Total		6	\$1,243,750.00	100% 0	\$0.00		0
3138A6NY2	STERLING SAVINGS BANK	10	\$1,198,904.41	100% 0	\$0.00	NA	0
Total		10	\$1,198,904.41	100% 0	\$0.00		0
3138A6Z29	RBS CITIZENS, NA	70	\$16,166,609.14	100% 0	\$0.00	NA	0
Total		70	\$16,166,609.14	100% 0	\$0.00		0
							Щ.
3138A82U9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,413,056.69	100% 0	\$0.00	NA	0
Total		10	\$1,413,056.69	100% 0	\$0.00		0
							iT
3138A82V7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,268,994.10	100% 0	\$0.00	NA	0
Total		14	\$2,268,994.10	100% 0	\$0.00		0
							1
3138A82W5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,647,600.36	100% 0	\$0.00	NA	0
Total		20	\$5,647,600.36	100% 0	\$0.00		0
							Д
3138A82X3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,948,401.48	100% 0	\$0.00	NA	
Total		20	\$1,948,401.48	100% 0	\$0.00		0
							II.
3138A82Y1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,557,876.14	100% 0	\$0.00	NA	0
Total		13	\$1,557,876.14	100% 0	\$0.00		0
3138A82Z8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,583,437.47	100% 0	\$0.00	NA	0
Total		26	\$5,583,437.47	100% 0	\$0.00		0
							iT
3138A9C93	ROCKY MOUNTAIN	5	\$475,081.05	100% 0	\$0.00	NA	0

	MORTGAGE	Ī				ĺ	
	COMPANY						-
Total		5	\$475,081.05	100% 0	\$0.00	(0
3138A9PW8	RBC BANK (USA)	24	\$5,401,990.84	100% 0	\$0.00	NA	0
Total	, ,	24	\$5,401,990.84	100% 0	\$0.00		0
2120 A ODW	DDC DANIZ (UCA)	92	¢10.742.452.20	1000/ 0	ΦΩ ΩΩ	NI A	2
3138A9PX6	RBC BANK (USA)	83 83	\$18,742,453.30	100% 0 100% 0	\$0.00 \$0.00	NA) N
Total		83	\$18,742,453.30	100% 0	\$0.00		U
3138A9PY4	RBC BANK (USA)	60	\$8,957,517.30	100% 0	\$0.00	NA	0
Total		60	\$8,957,517.30	100% 0	\$0.00	(0
3138A9PZ1	RBC BANK (USA)	41	\$6,669,143.23	100% 0	\$0.00	NA)
Total		41	\$6,669,143.23	100% 0			0
3138A9XG4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,782,619.69	100% 0	\$0.00	NA	0
Total		41	\$2,782,619.69	100% 0	\$0.00		0
3138A9ZE7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,800.00		·	NA)
	Unavailable	33	\$9,834,095.00	95.87% 0	\$0.00	NA)
Total		35	\$10,257,895.00	100% 0	\$0.00	(0
3138A9ZG2	Unavailable	13	\$5,215,000.00	100% 0	\$0.00	NA)
Total		13	\$5,215,000.00	100% 0	\$0.00		0
3138A9ZL1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.92% 0	\$0.00	NA	0
	Unavailable	72	\$21,588,400.00	99.08% 0	\$0.00	NA	0
Total		73	\$21,788,400.00	100% 0	\$0.00		0
3138ABSU4	Unavailable	9	\$2,005,248.11	100% 0	\$0.00	NA	
Total		9	\$2,005,248.11	100% 0		1,11	0
2120 A DOV.2	TT '1 1 1	25	ФС 002 221 01	1000	#0.00	374	
3138ABSV2 Total	Unavailable	25 25	\$6,002,221.01 \$6,002,221.01	100% 0 100% 0	\$0.00 \$0.00	NA))
			Ψ 0,00 2,221.01	100 /0 0	ΨΟ•ΟΟ		
3138ABSW0	Unavailable	22	\$4,163,265.96	100% 0		NA	0
Total		22	\$4,163,265.96	100% 0	\$0.00		0
3138ABT25	REGIONS BANK	71	\$9,151,576.64	100% 0	\$0.00	NA	

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Total		71	\$9,151,576.64	100% 0	\$0.00	0	
3138ABT33	REGIONS BANK	12	\$2,435,259.94	100% 0	\$0.00	NAC	1
Total		12	\$2,435,259.94	100% 0	\$0.00	0	
3138ABT41	REGIONS BANK	19	\$2,478,353.97	100% 0	\$0.00	NAC) (
Total	REGIONS DANK	19	\$2,478,353.97	100% 0	\$0.00		
lotai		19	\$2,470,333.97	100 /6 0	φυ.υυ	- 0	,
3138ABT58	REGIONS BANK	50	\$2,887,319.39	100% 0	\$0.00	NA) 5
Total		50	\$2,887,319.39	100% 0	\$0.00	0	9
3138ABT66	REGIONS BANK	131	\$30,546,963.18	100% 0	\$0.00	NAC) 5
Total		131	\$30,546,963.18	100% 0	\$0.00	0	9
2120 A DTWO	DECIONS DANK	110	¢6.760.200.11	1000/ 0	\$0.00	NIA C	\ \ (
3138ABTW9	REGIONS BANK	110	\$6,760,300.11 \$6,760,300.11	100% 0 100% 0	\$0.00	NA C	
Total		110	\$0,700,300.11	100% 0	\$0.00	0	
3138ABTX7	REGIONS BANK	17	\$3,324,082.00	100% 0	\$0.00	NA 0) 5
Total		17	\$3,324,082.00	100% 0	\$0.00	0	•
			. , ,		·		
3138ABTY5	REGIONS BANK	58	\$5,698,756.46	100% 0	\$0.00	NA 0) 5
Total		58	\$5,698,756.46	100% 0	\$0.00	0	9
3138ABTZ2	REGIONS BANK	13	\$1,213,944.90	100% 0	\$0.00	NA	
Total		13	\$1,213,944.90	100% 0	\$0.00	0	9
2120 A D276	DECIONS DANK	212	¢51 921 000 10	1000/ 0	00.00	NIA C	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
3138AD3Z6 Total	REGIONS BANK	213 213	\$51,831,009.19 \$51,831,009.19	100% 0 100% 0	\$0.00 \$0.00	NA 0	
1 Otal		213	φ31,031,009.19	100 % 0	\$ 0.00	U	,
3138AD4A0	REGIONS BANK	126	\$7,847,700.79	100% 0	\$0.00	NA 0) 5
Total		126	\$7,847,700.79	100% 0	\$0.00	0	
			. , ,				
3138AD4B8	REGIONS BANK	7	\$1,903,009.20	100% 0	\$0.00	NA 0	9
Total		7	\$1,903,009.20	100% 0	\$0.00	0	9
2120 A D 400	DEGIONG BANK	1.10	фа д од 5 202 00	10000	ф0,00	N7.4 C	
3138AD4C6	REGIONS BANK	142	\$37,075,383.00	100% 0	\$0.00	NA 0	1
Total		142	\$37,075,383.00	100% 0	\$0.00	0	, ,
3138AD4D4	REGIONS BANK	24	\$1,432,264.68	100% 0	\$0.00	NA) .
Total	22010 211111	24	\$1,432,264.68	100% 0	\$0.00	0	
			, , ,				
3138AD4E2	REGIONS BANK	73	\$7,151,908.50	100% 0	\$0.00	NA	9
Total		73	\$7,151,908.50	100% 0	\$0.00	0	9
3138AD4F9	REGIONS BANK	34	\$2,219,469.46	100% 0	\$0.00	NA 0) 5

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Total		34	\$2 210 460 46	100% 0	\$0.00		0
ı viai		34	\$2,219,469.46	100%	ֆՍ.ՍՍ		<u> </u>
3138AD4G7	REGIONS BANK	42	\$4,156,665.80	100% 0	\$0.00	NA	0
Total		42	\$4,156,665.80	100% 0	· ·		0
3138AD4H5	REGIONS BANK	36	\$4,836,576.31	100% 0		NA	0
Total		36	\$4,836,576.31	100% 0	\$0.00		0
3138AD4J1	REGIONS BANK	15	\$1,484,951.49	100% 1	\$96,332.75	NA	1 \$96
Total	THE STOTIO DITTIES	15	\$1,484,951.49	100% 1	· ·	t t	1 \$96
-			, ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+/5
3138AD4K8	REGIONS BANK	118	\$15,201,427.34	100% 0	\$0.00	NA	0
Total		118	\$15,201,427.34	100% 0	\$0.00		0
		\bot					
3138ADLB9	Unavailable	17	\$4,582,696.09	100% 1	· ·	NA	0
Total		17	\$4,582,696.09	100% 1	\$293,770.47		0
		+	67.2 2		0.10	_	
3138ADLC7	Unavailable	18	\$5,200,585.56	100% 1	\$187,257.19	1	_
Total		18	\$5,200,585.56	100% 1	\$187,257.19		0
3138ADLD5	Unavailabla	18	\$4 974 647 99	100% 0	\$0.00	NT A	<u> </u>
Total	Unavailable	18	\$4,874,647.88 \$4,874,647.88	100% 0 100% 0		1	0
1 Utai		10	Ψ¬,σ/+,υ+/.δδ	100 70 0	φυ.υυ		
3138ADLE3	Unavailable	20	\$5,434,775.83	100% 0	\$0.00	NA	0
Total		20	\$5,434,775.83	100% 0	\$0.00		0
		1 1					
3138ADLF0	Unavailable	25	\$6,000,816.09	100% 0		1	
Total		25	\$6,000,816.09	100% 0	\$0.00		0
3138 A DI CO	Unavailable	15	\$4,466,884.67	100% 0	¢0.00	NA	
3138ADLG8 Total	Unavailable	15	\$4,466,884.67 \$4,466,884.67	100% 0 100% 0			0
10441		13	Ψτ,τυυ,σο4.υ/	100 70 0	φυ.υυ		
3138ADLH6	Unavailable	18	\$5,280,201.00	100% 0	\$0.00	NA	0
Total		18	\$5,280,201.00	100% 0		1	0
3138ADLJ2	Unavailable	21	\$5,281,173.85	100% 0	\$0.00	NA	0
Total		21	\$5,281,173.85	100% 0	\$0.00		0
2120 A DI 120	TT		\$6.001.247.0F	100%	Φ0.00	3.7.4	
3138ADLK9	Unavailable	21 21	\$6,001,347.07 \$6,001,347.07	100% 0			n o
Total		21	\$6,001,347.07	100% 0	\$0.00		4
2120170	THE HUNTINGTON	\dagger	01.110.77	4000			1
3138ADQ73	NATIONAL BANK	5	\$1,418,736.15	100% 0	\$0.00	NA	U
Total		5	\$1,418,736.15	100% 0	\$0.00		0
				T		·	1

THE HUNTINGTON	59	\$14,331,273.89	100% 0	\$0.00	NA)	
INTIONAL BANK	59	\$14,331,273.89	100% 0	\$0.00)	
THE HUNTINGTON	65	¢14 922 967 00	10007 0	\$0.00	NI A		
NATIONAL BANK		\$14,833,867.90		\$0.00			
	65	\$14,833,867.90	100% 0	\$0.00)	
THE HINTINGTON							
NATIONAL BANK	42	\$2,644,940.05	100% 0	\$0.00	NA)	
	42	\$2,644,940.05	100% 0	\$0.00)	(
THE HUNTINGTON	35	\$3,366,897.01	100% 0	\$0.00	NA)	9
NATIONAL BANK	35	\$3,366,897.01	100% 0	\$0.00)	
		+ -))		7 3 7 3			
THE HUNTINGTON	58	\$7,515,338.05	98.55% 0	\$0.00	NA)	
	1						
Ullavallaule	59						
	37	Ψ1,023,773.42	100 /6 0	Ψ0.00	·		
THE HUNTINGTON							
NATIONAL BANK	68	\$14,626,196.30	98.6% 0	\$0.00	NA)	
Unavailable	1	\$207,521.80	1.4% 0	\$0.00	NA)	(
	69	\$14,833,718.10	100% 0	\$0.00)	
THE HUNTINGTON NATIONAL BANK	92	\$5,287,303.83	100% 0	\$0.00	NA)	
	92	\$5,287,303.83	100% 0	\$0.00)	- 5
THE HUNTINGTON	68	\$6,597,775.38	98.71% 0	\$0.00	NA)	
	1	\$86,037,47	1 20% 0	\$0.00	NΔ)	
Chavanable	69	•					
	02	ψ0,000,012.00	100 /6 0	Ψ0.00			
THE HUNTINGTON	59	\$7.358.596.21	98.29% 0	\$0.00	NA)	
				·			
Unavailable	1	1					
	60	\$7,486,280.79	100% 0	\$0.00		4	
THE HUNTINGTON							
NATIONAL BANK	21	\$3,415,500.75	88.61% 0	\$0.00	NA)	9
Unavailable	2	\$439,000.00	11.39% 0	\$0.00	NA)	
	23	\$3,854,500.75	100% 0	\$0.00)	9
THE HUNTINGTON NATIONAL BANK	32	\$6,875,804.93	97.19% 0	\$0.00	NA)	
	THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable NATIONAL BANK 59	NATIONAL BANK 59	NATIONAL BANK 59 \$14,331,273.89 100% 0 THE HUNTINGTON NATIONAL BANK 65 \$14,833,867.90 100% 0 THE HUNTINGTON NATIONAL BANK 42 \$2,644,940.05 100% 0 THE HUNTINGTON NATIONAL BANK 42 \$2,644,940.05 100% 0 THE HUNTINGTON NATIONAL BANK 35 \$3,366,897.01 100% 0 THE HUNTINGTON NATIONAL BANK 58 \$7,515,338.05 98.55% 0 THE HUNTINGTON NATIONAL BANK 59 \$7,625,995.42 100% 0 THE HUNTINGTON NATIONAL BANK 68 \$14,626,196.30 98.6% 0 THE HUNTINGTON NATIONAL BANK 69 \$14,833,718.10 100% 0 THE HUNTINGTON NATIONAL BANK 92 \$5,287,303.83 100% 0 THE HUNTINGTON NATIONAL BANK 92 \$5,287,303.83 100% 0 THE HUNTINGTON NATIONAL BANK 1 \$86,037.47 1.29% 0 THE HUNTINGTON NATIONAL BANK 21 \$3,415,500.75 88.61% 0 THE HUNTINGTON NATIONAL BANK 21 \$3,415,500.75 100% NATIONAL BANK 59 \$14,331,273.89 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 65 \$14,833,867.90 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 42 \$2,644,940.05 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 35 \$3,366,897.01 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 48 \$7,515,338.05 98.55% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 49 \$14,626,196.30 98.6% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 40 \$14,626,196.30 98.6% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 41 \$10,657.37 1.45% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 42 \$1,646,196.30 98.6% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 43 \$14,833,718.10 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 44 \$14,626,196.30 98.6% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 45 \$14,833,718.10 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 46 \$14,626,196.30 98.6% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 47 \$14,833,718.10 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 48 \$6,597,775.38 98.71% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 49 \$5,287,303.83 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 40 \$0.00 \$0.00 THE HUNTINGTON NATIONAL BANK 41 \$127,684.58 1.71% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 42 \$1,3415,500.75 88.61% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 43 \$1,415,500.75 88.61% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 44 \$1,3415,500.75 88.61% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 45 \$1,486,280.79 100% 0 \$0.000 THE HUNTINGTON NATIONAL BANK 47 \$1,486,280.79 100% 0 \$0.000 THE HUNTINGTON NATIONAL BANK 40 \$1,486,280.79 100% 0 \$0.000 THE HUNTINGTON NATIONAL BANK 41 \$1,446,246,446.00 \$1.44% 0 \$0.000 THE HUNTINGTON NATIONAL BANK 42 \$1,446,280.79 100% 0 \$0.000 THE HUNTINGTON NATIONAL BANK 43 \$1,415,500.75 88.61% 0 \$0.000 THE HUNTINGTON NATIONAL BANK 44 \$1,446,446,446,446,446,446,446,446,446,44	NATIONAL BANK 59 \$14,331,273.89 100% 0 \$0.00 NA S9 \$14,331,273.89 100% 0 \$0.00 NA THE HUNTINGTON 65 \$14,833,867.90 100% 0 \$0.00 NA THE HUNTINGTON 42 \$2,644,940.05 100% 0 \$0.00 NA ATIONAL BANK 42 \$2,644,940.05 100% 0 \$0.00 NA THE HUNTINGTON 35 \$3,366,897.01 100% 0 \$0.00 NA THE HUNTINGTON 58 \$7,515,338.05 98.55% 0 \$0.00 NA THE HUNTINGTON 58 \$7,515,338.05 98.55% 0 \$0.00 NA Unavailable 1 \$110,657.37 1.45% 0 \$0.00 NA THE HUNTINGTON 68 \$14,626,196.30 98.6% 0 \$0.00 NA THE HUNTINGTON 68 \$14,626,196.30 98.6% 0 \$0.00 NA THE HUNTINGTON 68 \$14,626,196.30 98.6% 0 \$0.00 NA THE HUNTINGTON 68 \$14,833,718.10 100% 0 \$0.00 NA THE HUNTINGTON 68 \$14,833,718.10 100% 0 \$0.00 NA THE HUNTINGTON 68 \$6,597,752.180 1.4% 0 \$0.00 NA THE HUNTINGTON 68 \$6,597,775.38 98.71% 0 \$0.00 NA THE HUNTINGTON 68 \$6,693,747 1.29% 0 \$0.00 NA THE HUNTINGTON 59 \$7,358,596.21 98.29% 0 \$0.00 NA THE HUNTINGTON 59 \$7,358,596.21 9	NATIONAL BANK 59 \$14,331,273.89 100% 0 \$0.00 NA0 THE HUNTINGTON NATIONAL BANK 65 \$14,833,867.90 100% 0 \$0.00 NA0 THE HUNTINGTON ATIONAL BANK 42 \$2,644,940.05 100% 0 \$0.00 NA0 THE HUNTINGTON NATIONAL BANK 35 \$3,366,897.01 100% 0 \$0.00 NA0 THE HUNTINGTON NATIONAL BANK 58 \$7,515,338.05 98.55% 0 \$0.00 NA0 THE HUNTINGTON NATIONAL BANK 41 \$110,657.37 1.45% 0 \$0.00 NA0 THE HUNTINGTON NATIONAL BANK 42 \$14,626,196.30 98.6% 0 \$0.00 NA0 THE HUNTINGTON NATIONAL BANK 43 \$14,626,196.30 98.6% 0 \$0.00 NA0 THE HUNTINGTON NATIONAL BANK 44 \$20,7521.80 1.4% 0 \$0.00 NA0 THE HUNTINGTON NATIONAL BANK 45 \$14,833,718.10 100% 0 \$0.00 NA0 THE HUNTINGTON NATIONAL BANK 46 \$14,833,718.10 100% 0 \$0.00 NA0 THE HUNTINGTON NATIONAL BANK 47 \$14,833,718.10 100% 0 \$0.00 NA0 THE HUNTINGTON NATIONAL BANK 48 \$6,597,775.38 98.71% 0 \$0.00 NA0 THE HUNTINGTON NATIONAL BANK 49 \$5,287,303.83 100% 0 \$0.00 NA0 THE HUNTINGTON NATIONAL BANK 49 \$5,287,303.83 100% 0 \$0.00 NA0 THE HUNTINGTON NATIONAL BANK 40 \$14,833,718.10 100% 0 \$0.00 NA0 THE HUNTINGTON NATIONAL BANK 41 \$10,838,718.10 100% 0 \$0.00 NA0 THE HUNTINGTON NATIONAL BANK 42 \$1,2644.58 1.71% 0 \$0.00 NA0 THE HUNTINGTON NATIONAL BANK 43 \$1,27684.58 1.71% 0 \$0.00 NA0 THE HUNTINGTON NATIONAL BANK 44 \$12,684.58 1.71% 0 \$0.00 NA0 THE HUNTINGTON NATIONAL BANK 45 \$1,27684.58 1.71% 0 \$0.00 NA0 THE HUNTINGTON NATIONAL BANK 46 \$1,27684.58 1.71% 0 \$0.00 NA0 THE HUNTINGTON NATIONAL BANK 47 \$1,2960 \$0.00 NA0 THE HUNTINGTON NATIONAL BANK 48 \$1,27684.58 1.71% 0 \$0.00 NA0 THE HUNTINGTON NATIONAL BANK 49 \$1,386,280.79 100% 0 \$0.00 NA0 THE HUNTINGTON NATIONAL BANK 40 \$1,27684.58 1.71% 0 \$0.00 NA0 THE HUNTINGTON NATIONAL BANK 41 \$127,684.58 1.71% 0 \$0.00 NA0 THE HUNTINGTON NATIONAL BANK 41 \$1,27684.58 1.71% 0 \$0.00 NA0 THE HUNTINGTON NATIONAL BANK 42 \$1,286,280.79 100% 0 \$0.00 NA0 THE HUNTINGTON NATIONAL BANK 41 \$1,27684.58 1.71% 0 \$0.00 NA0 THE HUNTINGTON NATIONAL BANK 41 \$1,27684.58 1.71% 0 \$0.00 NA0 THE HUNTINGTON NATIONAL BANK 42 \$1,2860.59 7.715 8.61% 0 \$0.		

			*****		40.00	1	
	Unavailable	1	\$199,000.00	2.81% 0	†	NA	
Total		33	\$7,074,804.93	100% 0	\$0.00		0
		\longrightarrow			 		Н
3138ADRK3	THE HUNTINGTON NATIONAL BANK	81	\$4,859,068.02	100% 0	\$0.00	NA	0
Total		81	\$4,859,068.02	100% 0	\$0.00		0
3138ADRL1	THE HUNTINGTON NATIONAL BANK	41	\$4,005,915.94	97.35% 0	\$0.00	NA	0
	Unavailable	1	\$109,000.00	2.65% 0	\$0.00	NA	0
Total		42	\$4,114,915.94	100% 0	\$0.00		0
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3138ADRM9	THE HUNTINGTON NATIONAL BANK	70	\$8,990,966.75	97.48% 0	\$0.00	NA	0
	Unavailable	2	\$232,328.95	2.52% 0	\$0.00	NA	0
Total		72	\$9,223,295.70	100% 0	\$0.00		0
3138ADRN7	THE HUNTINGTON NATIONAL BANK	27	\$1,537,404.87	100% 0	\$0.00	NA	0
Total		27	\$1,537,404.87	100% 0	\$0.00		0
3138ADRP2	THE HUNTINGTON NATIONAL BANK	15	\$1,742,105.68	100% 0	\$0.00	NA	0
Total		15	\$1,742,105.68	100% 0	\$0.00		0
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3138ADYK5	Unavailable	6	\$1,344,895.56	100% 1	\$364,117.32	NA	0
Total		6	\$1,344,895.56	100% 1	\$364,117.32		0
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3138ADYL3	Unavailable	4	\$1,198,728.81	100% 0	\$0.00	NA	0
Total		4	\$1,198,728.81	100% 0	i i		0
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3138ADYM1	CORNERSTONE MORTGAGE COMPANY	7	\$1,006,721.00	100% 0	\$0.00	NA	0
Total	COMITALLA	7	\$1,006,721.00	100% 0	\$0.00		0
1 Otus			Ψ1,000,721.00	100 /0 0	Ψ0.00		Ť
3138ADYN9	CORNERSTONE MORTGAGE COMPANY	6	\$1,129,737.79	100% 0	\$0.00	NA	0
Total		6	\$1,129,737.79	100% 0	\$0.00		0
10001			Ψ- j	200.00	7		Ť
3138ADYP4	Unavailable	7	\$1,121,143.45	100% 0	\$0.00	NA	0
Total		7	\$1,121,143.45	100% 0			0
1000			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ 	200.00	7		Ť
3138AE2K8	UNIVERSAL AMERICAN MORTGAGE	9	\$2,033,074.00	100% 0	\$0.00	NA	0

	COMPANY, LLC								
Total		9	\$2,033,074.00	100%	0	\$0.00		0	
	TINITYEDCAL							H	
	UNIVERSAL AMERICAN								
3138AE2L6	MORTGAGE	5	\$1,372,742.00	100%	0	\$0.00	NA	0	
	COMPANY, LLC								
Total		5	\$1,372,742.00	100%	0	\$0.00		0	
3138AE5B5	ONEWEST BANK, FSB	13	\$3,503,914.32	100%		\$0.00	NA	0	
Total		13	\$3,503,914.32	100%	0	\$0.00		0	
3138AE5C3	ONEWEST BANK, FSB	29	\$6,830,732.25	100%	0	\$0.00	NA	Λ	
Total	ONE WEST BANK, I'SB	29	\$6,830,732.25 \$6,830,732.25	100%	-	\$0.00	INA	n	
Total		29	φ0,030,732.23	100 /6		φυ.υυ		U	
3138AE5H2	ONEWEST BANK, FSB	9	\$2,005,248.08	100%	0	\$0.00	NA	0	
Total		9	\$2,005,248.08	100%		\$0.00		0	
			. , , ,						
3138AE5J8	ONEWEST BANK, FSB	6	\$1,291,286.74	100%	0	\$0.00	NA	0	
Total		6	\$1,291,286.74	100%	0	\$0.00		0	1
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3138AE5K5	ONEWEST BANK, FSB	5	\$1,359,800.00	100%		\$0.00	NA	0	
Total		5	\$1,359,800.00	100%	0	\$0.00		0	
3138AE5L3	ONEWEST BANK, FSB	17	\$3,701,415.14	100%	0	\$0.00	NA	0	
Total		17	\$3,701,415.14	100%	0	\$0.00		0	
3138AE5P4	ONEWEST BANK, FSB	4	\$1,146,273.66	100%		\$0.00	NA	0	
Total		4	\$1,146,273.66	100%	0	\$0.00		0	-
3138AE5S8	ONEWEST BANK, FSB	11	\$3,162,112.11	100%	0	\$0.00	NA	0	
Total	GT VE WEST BITTING	11	\$3,162,112.11	100%		\$0.00	1111	0	
			1-, -, -			,		Ħ	
3138AEC27	CITIMORTGAGE, INC.	1	\$216,746.96	10.51%	0	\$0.00	NA	0	
	Unavailable	9	\$1,845,635.40	89.49%	0	\$0.00	NA	0	
Total		10	\$2,062,382.36	100%	0	\$0.00		0	
3138AEC35	CITIMORTGAGE, INC.	1	\$237,212.61	10.38%	0	\$0.00	NA	0	,
DISTALCSS	Unavailable	8	\$2,048,311.36	89.62%		\$0.00	NA	m	-
Total	Chavanaole	9	\$2,285,523.97	100%		\$0.00	1171	0	
3138AEC43	Unavailable	10	\$1,492,950.56	100%		\$0.00	NA	0	
Total		10	\$1,492,950.56	100%	0	\$0.00		0	-
3138AEX73	NATIONWIDE	13	\$1,813,989.76	17.98%	0	\$0.00	NA	0	
	ADVANTAGE	13	ψ1,010,707.70	17.70/0		Ψ0.00	11/1		,

Unavailable	48 61	\$8,272,635.28	82.02% (_		
	61		82.02%	\$0.00	NA	0
	01	\$10,086,625.04	100%	\$0.00		0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,799,819.58	55.65% (\$0.00	NA	0
Unavailable	9	\$1,434,604.56	44.35%	\$0.00	NA	0
	21	\$3,234,424.14	100%	\$0.00		0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$657,000.00	15.68% (\$0.00	NA	0
Unavailable	23	\$3,532,224.58	84.32% (\$0.00	NA	0
	28	\$4,189,224.58	100%	\$0.00		0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$2,529,673.92	62.09% (\$0.00	NA	0
Unavailable	14	\$1,544,243.88	37.91% (\$0.00	NA	0
	45	\$4,073,917.80	100%	\$0.00		0
PROSPECT MORTGAGE, LLC	14	\$4,723,306.34	100%	\$0.00	NA	0
	14	\$4,723,306.34	100%	\$0.00		0
PROSPECT MORTGAGE, LLC	19	\$3,126,128.74	100%	\$0.00		
	19	\$3,126,128.74	100%	\$0.00		0
	1					
PROSPECT MORTGAGE, LLC	21	\$2,782,037.17	100%	\$0.00	NA	0
	21	\$2,782,037.17	100%	\$0.00		0
PROSPECT MORTGAGE, LLC	16	\$1,052,222.19	100%			0
	16	\$1,052,222.19	100%	\$0.00		0
	+					
INC.	70	\$18,110,275.00		·		
Unavailable	3	\$2,088,597.73		+	1	
	73	\$20,198,872.73	100%	\$0.00		0
	ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable PROSPECT MORTGAGE, LLC ADVANTAGE MORTGAGE COMPANY Unavailable 9 121 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 23 28 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 14 45 PROSPECT MORTGAGE, LLC 19 PROSPECT MORTGAGE, LLC 16 QUICKEN LOANS INC. 70	ADVANTAGE MORTGAGE COMPANY Unavailable 9 \$1,434,604.56 21 \$3,234,424.14 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 23 \$3,532,224.58 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 23 \$3,532,224.58 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 14 \$1,544,243.88 PROSPECT MORTGAGE, LLC 14 \$4,723,306.34 PROSPECT MORTGAGE, LLC 19 \$3,126,128.74 PROSPECT MORTGAGE, LLC 19 \$1,052,222.19 QUICKEN LOANS INC. 70 \$18,110,275.00 Unavailable 3 \$2,088,597.73	ADVANTAGE MORTGAGE COMPANY Unavailable 9 \$1,434,604.56 44.35% 21 \$3,234,424.14 100% 6 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 23 \$3,532,224.58 84.32% 28 \$4,189,224.58 100% 6 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 31 \$2,529,673.92 62.09% 62	ADVANTAGE MORTGAGE COMPANY Unavailable 9 \$1,434,604.56 44.35% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 5 \$657,000.00 15.68% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 23 \$3,532,224.58 84.32% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 31 \$2,529,673.92 62.09% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 14 \$1,544,243.88 37.91% 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$4,723,306.34 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 19 \$3,126,128.74 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 16 \$1,052,222.19 100% 0 \$0.00 QUICKEN LOANS INC. Unavailable 3 \$2,088,597.73 10.34% 0 \$0.00	ADVANTAGE MORTGAGE COMPANY Unavailable 9 \$1,434,604.56 44.35% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY	

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3138AH2B1	QUICKEN LOANS INC.	68	\$18,430,087.03	98.67%	0	\$0.00	NA	0	,
	Unavailable	1	\$247,700.00	1.33%	0	\$0.00	NA	0	
Total		69	\$18,677,787.03	100%	0	\$0.00		0	
3138AH4M5	Unavailable	12	\$1,498,274.65	100%	0	\$0.00	NA	0	
Total		12	\$1,498,274.65	100%	0	\$0.00		0	
3138AH4N3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$275,189.53	9.07%	0	\$0.00	NA	0	,
	Unavailable	30	\$2,758,342.57	90.93%	0	\$0.00	NA	0	
Total		33	\$3,033,532.10	100%	0	\$0.00		0	
3138AH4P8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.31%	0	\$0.00	NA	0	,
	Unavailable	11	\$1,485,176.57	93.69%	0	\$0.00	NA	0	
Total		12	\$1,585,176.57	100%		\$0.00		0	
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3138AH4Q6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$180,796.83	7.69%	0	\$0.00	NA	0	,
	Unavailable	35	\$2,170,353.04	92.31%	0	\$0.00	NA	0	
Total		38	\$2,351,149.87	100%	0	\$0.00		0	
3138AH4R4	Unavailable	8	\$1,467,684.56	100%	0	\$0.00	NA	0	
Total		8	\$1,467,684.56	100%	0	\$0.00		0	
3138АНЈА5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,334,687.42	100%	0	\$0.00	NA	0	
Total		19	\$4,334,687.42	100%	0	\$0.00		0	1
3138AHKD7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,719,647.12	100%	0	\$0.00	NA	0	
Total		25	\$1,719,647.12	100%	0	\$0.00		0	
3138AHKQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$6,216,857.00	100%	0	\$0.00	NA	0	
Total	<u> </u>	29	\$6,216,857.00	100%	0	\$0.00		0	
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3138AHL20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,722,146.53	100% 0	\$0.00	NA	0 \$
Total		7	\$1,722,146.53	100% 0	\$0.00		0 \$
1000			<u> </u>		7		1
3138AHLM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,151,573.17	100% 0	\$0.00	NA	0 \$
Total		33	\$2,151,573.17	100% 0	\$0.00		0 \$
3138AHLP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$13,396,850.77	100% 0	·	NA	0 \$
Total		63	\$13,396,850.77	100% 0	\$0.00		0 \$
3138AHLQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,828,602.25	100% 0	\$0.00	NA	0 \$
Total	,	28	\$2,828,602.25	100% 0	\$0.00		0 \$
			. , ,				1
3138AHLR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,460,530.22	100% 0	\$0.00	NA	0 \$
Total		42	\$5,460,530.22	100% 0	\$0.00		0 \$
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3138AHLS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$18,272,907.41	100% 0	·	NA	0 \$
Total		86	\$18,272,907.41	100% 0	\$0.00		0 \$
3138AHLT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,096,100.74	100% 0			
Total		42	\$4,096,100.74	100% 0	\$0.00		0 \$
3138AHLU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,394,851.63	100% 0	\$0.00	NA	0 \$
Total		37	\$4,394,851.63	100% 0	\$0.00		0 \$
3138AHLV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$7,177,324.92	100% 0	\$0.00	NA	0 \$
Total		52	\$7,177,324.92	100% 0	\$0.00	(0 \$
3138AHLW4	GMAC MORTGAGE, LLC (USAA FEDERAL	186	\$47,889,985.99	100% 2	\$560,103.11	NA	1 \$316,33

<u> </u>	SAVINGS BANK)				<u> </u>		l
Total		186	\$47,889,985.99	100%	\$560,103.11		1 \$316,33
3138AHNC6	Unavailable	12	\$1,750,150.14	100% (NA) 9
Total		12	\$1,750,150.14	100%	\$0.00	(D S
3138AHND4	Unavailable	5	\$1,489,167.56	100% (\$0.00	NA	0 9
Total	Oliu i Giladia	5	\$1,489,167.56	100%	 	2.22	0 \$
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3138AHNE2	Unavailable	7	\$3,824,098.56	100% (\$0.00	NA	09
Total		7	\$3,824,098.56	100%	\$0.00		0 9
3138AHP83	CITIMORTGAGE, INC.	21	\$3,229,967.59	55.95% (\$0.00	NA	
3130AFIF 03	Unavailable	13	\$3,229,967.39	44.05%	1	NA (
Total	Uliavanaule	34	\$5,773,088.57	100%	 	11/71	<u> </u>
1 Otai		34	φο, 110,000.01	100 /6	φυ.υυ		<u> </u>
3138AHP91	CITIMORTGAGE, INC.	4	\$756,688.15	16.8% (\$0.00	NA	0 \$
010011111	Unavailable	17	\$3,748,620.16		 	NA	
Total		21	\$4,505,308.31	100%	1		0 \$
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3138AHPV2	CITIMORTGAGE, INC.	5	\$898,631.89	39.39% (\$0.00	NA	0 9
	Unavailable	9	\$1,382,829.75	60.61% (\$0.00	NA	0
Total		14	\$2,281,461.64	100%	\$0.00		0 \$
3138AHQA7	CITIMORTGAGE, INC.	10	\$2,519,078.53	9.74% (\$0.00	NA	0 \$
	Unavailable	80	\$23,332,510.00	90.26% (\$0.00	NA	0 \$
Total		90	\$25,851,588.53	100%	\$0.00		0 \$
3138AHQB5	CITIMORTGAGE, INC.	95	\$27,711,893.91	29.25%	\$259,639.11	NA	
5130AHQD3	Unavailable	239	\$67,027,733.22	70.75%	1	NA (
Total	Ullavailauic	334	\$94,739,627.13		\$\\\ \\$1,036,806.83		0 \$
10tai		337	φ /Τ , 1 J/, 0 Δ 1 • 1 υ	100 /0	φ1,050,000.05		J 4
3138AHQC3	CITIMORTGAGE, INC.	19	\$4,493,481.45	36.28%	\$0.00	NA	0
	Unavailable	29	\$7,892,748.54	63.72% (\$0.00	NA	0 \$
Total		48	\$12,386,229.99	100%	\$0.00		0 \$
3138AHQD1	CITIMORTGAGE, INC.	12	\$2,576,254.92	24.92% (\$0.00	NA	n 9
9130/HIQD1	Unavailable	31	\$7,763,239.31	75.08% (1	NA (
Total	Oliwi Milaozo	43	\$10,339,494.23	100%	+	1.22	0 \$
			T = ~ y~ - · · /		1		
3138AHQE9	CITIMORTGAGE, INC.	12	\$2,711,503.66	42.17% (\$0.00	NA	0 \$
	Unavailable	17	\$3,717,919.39	57.83% (\$0.00	NA	
Total		29	\$6,429,423.05	100%	\$0.00		0 \$
3138AHQF6	CITIMORTGAGE, INC.	23	\$4,281,706.84	48.89% (\$0.00	NA	o \$

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<u> </u>	Unavailable	43	\$4,476,413.39				0
Total		66	\$8,758,120.23	100%	\$0.00		0
3138AHQG4	Unavailable	10	\$2,403,508.39	100% (0
Total		10	\$2,403,508.39	100%	\$0.00		0
3138AHQH2	CITIMORTGAGE, INC.	13	\$2,652,868.38	43.22%	\$0.00	NA	0
	Unavailable	17	\$3,485,620.92	56.78%	\$0.00	NA	0
Total		30	\$6,138,489.30	100%	\$0.00		0
3138AHQJ8	CITIMORTGAGE, INC.	3	\$837,368.22	25.75% (\$0.00		
	Unavailable	9	\$2,414,970.22	74.25% (\$0.00	NA	0
Total		12	\$3,252,338.44	100%	\$0.00		0
3138AHQK5	CITIMORTGAGE, INC.	1	\$185,200.00	21.85%	\$0.00	NA	0
	Unavailable	2	\$662,300.00	78.15% (\$0.00	NA	0
Total		3	\$847,500.00	100%	\$0.00		0
3138AHQL3	CITIMORTGAGE, INC.	22	\$5,748,942.46	40.1%	\$0.00	NA	0
	Unavailable	31	\$8,587,582.64	59.9% (\$0.00	NA	0
Total		53	\$14,336,525.10	100%	\$0.00		0
3138AHQM1	CITIMORTGAGE, INC.	5	\$1,019,438.28	43.15% (\$0.00	NA	0
	Unavailable	5	\$1,343,026.47	56.85% (\$0.00	NA	0
Total		10	\$2,362,464.75	100%	\$0.00		0
			, ,				
3138AHQN9	CITIMORTGAGE, INC.	22	\$9,890,023.87	52.19% (\$0.00	NA	0
	Unavailable	20	\$9,059,607.81	47.81% (\$0.00		
Total		42	\$18,949,631.68	100%			0
			. , ,				
3138AHQP4	CITIMORTGAGE, INC.	12	\$3,370,006.94	50.51% (\$0.00	NA	0
	Unavailable	14	\$3,301,337.43	49.49% (
Total		26	\$6,671,344.37	100%	\$0.00		0
			. ,		·		
3138AHQQ2	CITIMORTGAGE, INC.	8	\$2,818,400.00	42.45% (\$0.00	NA	0
	Unavailable	8	\$3,820,342.31	57.55% (
Total		16	\$6,638,742.31	100%			0
			+ 0,000 0,1 1-00 -		7		
3138AHQR0	CITIMORTGAGE, INC.	18	\$5,666,490.50	76.97% (\$0.00	NA	0
<u> </u>	Unavailable	6	\$1,695,500.00	23.03%			
Total	e navanaene	24	\$7,361,990.50	100%			0
			4.,001,000	230 /0	Ψ0.00		-
3138AHQS8	CITIMORTGAGE, INC.	4	\$1,120,130.00	18.14% (\$0.00	NA	0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Unavailable	10	\$5,053,783.06				
Total	Charanaoic	14	\$6,173,913.06	100%			0

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3138AHRC2	CITIMORTGAGE, INC.	27	\$7,186,697.97	28.62%	\$0.00	NA	0
5138AHRC2	Unavailable	57	\$17,927,263.91	71.38%			
Total	Uliavaliable	84	\$25,113,961.88	100%			0
Total		04	\$23,113,901.00	100 %) \$0.00		<u> </u>
3138AHRD0	CITIMORTGAGE, INC.	63	\$16,687,563.44	33.08%	\$0.00	NA	0
	Unavailable	119	\$33,761,935.04	66.92%	\$0.00		
Total		182	\$50,449,498.48	100%	\$0.00		0
3138AHRE8	CITIMORTGAGE, INC.	18	\$4,596,735.07	22.85%			
	Unavailable	46	\$15,517,930.97	77.15%			0
Total		64	\$20,114,666.04	100%	\$0.00		0
3138AHRF5	CITIMORTGAGE, INC.	23	\$6,277,473.73	25.94% (\$0.00	NA	0
51301HHG 5	Unavailable	60	\$17,926,183.75	74.06%			
Total		83	\$24,203,657.48	100%	·		0
			. , ,	İ	·		
3138AHZ25	QUICKEN LOANS	68	\$16,300,484.37	99.44% (\$0.00	NA	0
	INC. Unavailable	1	\$91,579.02	0.56%	·		
Total	Chavanable	69	\$16,392,063.39	100%			0
Total		02	Ψ10,572,005.57	100 /6	φυ.υυ		
3138AHZ33	QUICKEN LOANS INC.	90	\$24,236,640.55	96%	\$259,302.25	NA	1 \$259,3
	Unavailable	3	\$1,010,299.61	4% (\$0.00	NA	0
Total		93	\$25,246,940.16	100%	\$259,302.25		1 \$259,3
3138AHZ41	QUICKEN LOANS INC.	80	\$20,009,401.20	100%	\$0.00	NA	0
Total		80	\$20,009,401.20	100%	\$0.00		0
3138AHZ58	QUICKEN LOANS	101	\$24,676,036.37	97.74% (\$0.00	NA	0
5136A11Z36	INC.				·		
m	Unavailable	2	\$570,750.00	2.26%			0
Total		103	\$25,246,786.37	100%	\$0.00		0
3138AHZ66	QUICKEN LOANS INC.	71	\$18,128,933.46	89.53%	\$0.00	NA	0
	Unavailable	5	\$2,120,033.31	10.47%	\$0.00	NA	0
Total		76	\$20,248,966.77	100%			0
3138AHZ74	QUICKEN LOANS INC.	80	\$18,942,750.00	93.14% (\$0.00	NA	0
	Unavailable	2	\$1,395,500.00	6.86%	\$0.00	NA	0
Total		82	\$20,338,250.00	100%			0
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3138AHZ82	QUICKEN LOANS INC.	72	\$19,291,158.33	96.36% 0	\$0.00	NA	0
	Unavailable	1	\$729,750.00	3.64% 0	\$0.00	NA (0
Total		73	\$20,020,908.33	100% 0	\$0.00		0
		<u> </u>					1
3138AHZ90	QUICKEN LOANS INC.	102	\$24,219,541.95		\$0.00	NA	
	Unavailable	4	\$1,022,000.00		\$0.00	NA (0
Total		106	\$25,241,541.95	100% 0	\$0.00)
3138AJ2A9	PROSPECT MORTGAGE, LLC	8	\$1,082,759.72		\$0.00	NA	0
Total		8	\$1,082,759.72	100% 0	\$0.00		0
3138AJ7B2	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$5,072,524.18	100% 0	\$0.00	NA	0
Total		16	\$5,072,524.18	100% 0	\$0.00		0
3138AJ7C0	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$9,996,729.03	100% 0	\$0.00	NA	0
Total		35	\$9,996,729.03	100% 0	\$0.00		0
3138AJ7D8	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,032,439.91		\$0.00	NA	
Total		18	\$5,032,439.91	100% 0	\$0.00		0
3138AJ7E6	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,084,591.14	100% 0	\$0.00	NA	
Total		5	\$1,084,591.14	100% 0	\$0.00		0
3138AJPF3	COMPASS BANK	10	\$2,305,659.63	100% 0	\$0.00	NA (1
Total	COMPTED 212	10	\$2,305,659.63	1	\$0.00		0
		† _	Υ=)/				†_
3138AJPG1	COMPASS BANK	72	\$17,300,832.15	100% 0	\$0.00	NA (0
Total		72	\$17,300,832.15	1	\$0.00		0
3138АЈРН9	COMPASS BANK	37	\$4,697,365.34		\$0.00	NA	<u>0</u>
Total		37	\$4,697,365.34	100% 0	\$0.00	/	0
		\perp					
3138AJPJ5	COMPASS BANK	20	\$1,305,688.26		\$0.00	NA (
Total		20	\$1,305,688.26	100% 0	\$0.00		0
<u> </u>		1			<u> </u>		+
3138AJPK2	COMPASS BANK	26	\$2,570,430.41	100% 0	\$0.00	NA ()

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Total		7 2/	\$2 FFQ 420 44	1000	40.00	1.	$\overline{\mathbf{J}}$
Total		26	\$2,570,430.41	100% 0	\$0.00	<u> </u>	0
3138AJPL0	COMPASS BANK	8	\$1,806,962.45	100% 0	\$0.00	NA)
Total	144	8	\$1,806,962.45	100% 0			0
3138AJPM8	COMPASS BANK	22	\$1,999,449.02	100% 0		NA	0
Total		22	\$1,999,449.02	100% 0	\$0.00		0
2120 4 7037	GOV ID + GG D + 2	-	\$22.222.215 E	1000			+
3138AJPN6	COMPASS BANK	90 90	\$23,232,243.27 \$23,232,243.27	100% 0	·	NA	0 0
Total		 90 	\$23,232,243.27	100% 0	\$0.00		<u> </u>
3138AJPP1	COMPASS BANK	17	\$2,208,115.52	100% 0	\$0.00	NA)
Total	148	17	\$2,208,115.52	100% 0	\$ 0.00		0
3138AJPQ9	COMPASS BANK	20	\$1,676,721.66	100% 0	i	NA	0
Total		20	\$1,676,721.66	100% 0	\$0.00		0
2120 4 705 7	001 m + cc =	+ -	φο οοι στι	1000	,t		+
3138AJPR7	COMPASS BANK	34	\$9,001,271.74 \$0,001,271.74	100% 0	·	NA	<u>)</u>
Total		34	\$9,001,271.74	100% 0	\$0.00		<u> </u>
3138AJPS5	COMPASS BANK	26	\$3,306,434.03	100% 0	\$0.00	NA)
Total	- JAMANOO DIMIN	26	\$3,306,434.03	100% 0	\$0.00 \$0.00		0
			, , , = 1000		, 233		
3138AJPT3	COMPASS BANK	29	\$2,396,162.16	100% 0		NA	0
Total		29	\$2,396,162.16	100% 0	\$0.00		0
	TTCDC D : 2	+		-			+
3138AJVA7	HSBC BANK USA, NATIONAL	20	\$1,245,528.90	100% 0	\$0.00	NA	
2130AJ VA /	NATIONAL ASSOCIATION	20	ψ1,4 4 3,348.90	100%[0	φυ.υυ	NA	Ĭ
Total		20	\$1,245,528.90	100% 0	\$0.00		0
		$\perp \Box$					
21201	HSBC BANK USA,	1 T	1			·	
3138AJVB5	NATIONAL ASSOCIATION	11	\$1,040,443.25	100% 0	\$0.00	NA	U
Total	ASSOCIATION	11	\$1,040,443.25	100% 0	\$0.00	 	0
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	HSBC BANK USA,	\top				-	$\overline{1}$
3138AJVC3	NATIONAL	9	\$1,127,823.41	100% 0	\$0.00	NA	0
Total	ASSOCIATION	+ +	¢1 107 000 11	100 67 3	φο ο ο		
Total	 	9	\$1,127,823.41	100% 0	\$0.00		0
	HSBC BANK USA,	+	+			 	+-
3138AJVD1	NATIONAL	22	\$2,891,380.23	100% 0	\$0.00	NA	O
	ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,		·		
Total		22	\$2,891,380.23	100% 0	\$0.00		0
		1			1		ı

3138AJVE9	HSBC BANK USA, NATIONAL	12	\$1,158,870.69	100% 0	\$0.00	NA	0
	ASSOCIATION				·		
Total		12	\$1,158,870.69	100% 0	\$0.00		0
3138AJVF6	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,121,850.00	100% 0	\$0.00	NA	0
Total		7	\$1,121,850.00	100% 0	\$0.00	I	0
3138AJVG4	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,117,366.17	100% 0	\$0.00	NA	0
Total		7	\$1,117,366.17	100% 0	\$0.00		0
3138AJVH2	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$15,308,128.29	100% 0	\$0.00	NA	0
Total		54	\$15,308,128.29	100% 0	\$0.00		0
3138AJVJ8	HSBC BANK USA, NATIONAL ASSOCIATION	48	\$14,999,052.49	100% 0	\$0.00	NA	
Total		48	\$14,999,052.49	100% 0	\$0.00		0
3138AJVK5	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,001,230.17	100% 0	\$0.00	NA	0
Total		56	\$16,001,230.17	100% 0	\$0.00		0
3138AJVL3	HSBC BANK USA, NATIONAL ASSOCIATION	5		100% 0	\$0.00	NA	
Total		5	\$1,761,660.30	100% 0	\$0.00		0
3138AJVM1	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$9,489,033.98	100% 0	\$0.00	NA	0
Total		36	\$9,489,033.98	100% 0	\$0.00		0
3138AJVN9	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,418,015.54	100% 0	\$0.00	NA	
Total		31	\$4,418,015.54	100% 0	\$0.00	l	0
3138AJVP4	HSBC BANK USA, NATIONAL	24	\$6,765,181.09	100% 0	\$0.00	NA	0

	ASSOCIATION	1 1					1
Total		24	\$6,765,181.09	100% 0	\$0.00	() :
3138AJVQ2	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,222,947.36	100% 0	\$0.00	NA	
Total		15	\$2,222,947.36	100% 0	\$0.00	()
3138AJVR0	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,846,248.16	100% 0	\$0.00	NA	
Total		19	\$1,846,248.16	100% 0	\$0.00	() :
3138AJVT6	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$4,575,105.97	100% 0	\$0.00	NA) :
Total		35	\$4,575,105.97	100% 0	\$0.00	() :
3138AJVU3	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,452,670.80	100% 0	\$0.00	NA	
Total		27	\$1,452,670.80	100% 0	\$0.00	() !
3138AJVV1	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,357,803.86	100% 0	\$0.00	NA	
Total		11	\$2,357,803.86	100% 0	\$0.00	() :
3138AJVW9	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$14,671,633.62	100% 0	\$0.00	NA	
Total		58	\$14,671,633.62	100% 0	\$0.00	() :
3138AJVX7	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$10,001,391.41	100% 0	\$0.00	NA	
Total		42	\$10,001,391.41	100% 0	\$0.00	() !
3138AJVY5	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,916,452.31	100% 0	\$0.00	NA) :
Total		41	\$9,916,452.31	100% 0	\$0.00	() :
3138AJVZ2	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,871,864.90	100% 0	\$0.00	NA	
Total		14	\$2,871,864.90	100% 0	\$0.00	(

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SUNTRUST MORTGAGE INC	170	\$42,601,015.40	68.05%	\$0.00	NA	0	
	83	\$19 998 532 26	31 95%	\$0.00	NA	0	
Chavanaole				· ·			
	255	\$02,377,347.00	100 /6	υ φυ.υυ		U	
SUNTRUST	145	\$36 940 187 70	52 73%	\$0.00	NA	0	
				· ·		\vdash	
Unavailable		·				0	
	283	\$70,050,379.28	100%	0 \$0.00		0	
CHNITDHICT	++					\vdash	
	20	\$3,605,926.25	100%	\$0.00	NA	0	
MORTG/IGE IIVE.	20	\$3 605 926 25	100%	\$0.00		0	
	20	ψ3,003,720.22	100 /6	φοισσ			
SUNTRUST	50	\$10.805.151.57	100%	00.02	NΑ	0	
MORTGAGE INC.	30	\$10,005,151.57	100%	\$0.00	INA	U	
	50	\$10,805,151.57	100%	0 \$0.00		0	
SUNTRUST MORTGAGE INC.	28	\$5,756,570.21	100%	\$0.00	NA	0	
	28	\$5,756,570.21	100%	0 \$0.00		0	
		,					
SUNTRUST MORTGAGE INC.	128	\$31,036,240.85	45.3%	1 \$389,709.74	NA	0	
	130	\$37,476,420.86	54.7%	0 \$0.00	NA	0	
			1				
		1		1			
SUNTRUST MORTGAGE INC.	120	\$7,527,894.42	71.25%	\$0.00	NA	0	
	45	\$3,037,892,34	28.75%	0 \$0.00	NA	0	
		+,,		7		Ť	
SUNTRUST	00	¢0.720.245.56	65 570	0 \$0.00	NIA		
MORTGAGE INC.	99	\$9,739,343.30	03.37%	50.00	INA	0	
Unavailable	51	\$5,113,193.27	34.43%	\$0.00	NA	0	
	150	\$14,852,538.83	100%	0 \$0.00		0	
PROSPECT MORTGAGE, LLC	8	\$1,119,475.05	100%	\$0.00	NA	0	
	8	\$1,119,475.05	100%	\$0.00		0	
PROSPECT	17	¢4 272 000 00	1000	φ	NT A		
MORTGAGE, LLC	1 /	\$4,373,000.00	100%	5 \$0.00	NA	U	
	17	\$4,373,000.00	100%	\$0.00		0	
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable PROSPECT MORTGAGE, LLC PROSPECT	MORTGAGE INC.	MORTGAGE INC. Unavailable Unav	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC. 170 \$42,601,015.40 68.05% 0 \$0.00 NA	MORTGAGE INC. 170

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3138AJZ54	PROSPECT MORTGAGE, LLC	18	\$1,054,704.58	100%	\$0.00	NA	0 5
Total		18	\$1,054,704.58	100%	\$0.00		0 9
3138AJZ62	PROSPECT MORTGAGE, LLC	20	\$5,251,846.22	100%	\$0.00	NA	0 5
Total		20	\$5,251,846.22	100%	\$0.00		0 5
3138AJZ70	PROSPECT MORTGAGE, LLC	13	\$1,031,818.63	100%	\$0.00	NA	0 5
Total		13	\$1,031,818.63	100%	\$0.00		0 5
3138AJZ88	PROSPECT MORTGAGE, LLC	8	\$1,006,200.00	100%	\$0.00	NA	0 5
Total		8	\$1,006,200.00	100%	\$0.00		0 5
3138AJZ96	PROSPECT MORTGAGE, LLC	19	\$4,833,200.00	100%	\$0.00	NA	0 5
Total		19	\$4,833,200.00	100%	\$0.00		0 5
3138AJZZ8	PROSPECT MORTGAGE, LLC	19	\$5,360,280.70	100% (\$0.00	NA	0 5
Total		19	\$5,360,280.70	100%	\$0.00		0 9
3138AK2Z1	STERLING SAVINGS BANK	7	\$2,057,200.00	100%	\$0.00	NA	0 5
Total		7	\$2,057,200.00	100%	\$0.00		0 5
3138AK3A5	STERLING SAVINGS BANK	6	\$1,302,389.87	100%	\$0.00	NA	0 5
Total		6	\$1,302,389.87	100%	\$0.00		0 9
3138AK3B3	STERLING SAVINGS BANK	8	\$2,135,700.00	100%	\$0.00	NA	0 5
Total		8	\$2,135,700.00	100%	\$0.00		0 9
3138AK3C1	STERLING SAVINGS BANK	6	\$1,192,920.00	100% (\$0.00	NA	0 5
Total		6	\$1,192,920.00	100%	\$0.00		0 5
3138AKJ26	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$65,250.00	6.35% (0 \$0.00	NA	0 5
	Unavailable	6	\$962,151.27	93.65%	\$0.00	NA	0 5
Total		7	\$1,027,401.27	100%	\$0.00		0 5

5100 1 1710 4	FRANKLIN AMERICAN	4	\$205 E41 25	22.020		\$0.00	NT A		
3138AKJ34	MORTGAGE COMPANY	4	\$295,541.35	23.03%	0	\$0.00	NA	0	7
	Unavailable	14	\$987,615.44	76.97%	n	\$0.00	NA	0	9
Total	Ollu , ulluci L	18	\$1,283,156.79	100%	-1	\$0.00		0	9
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3138AKJ42	Unavailable	10	\$2,782,082.28	100%	n	\$0.00	NA	0	9
Total		10	\$2,782,082.28	100%	-	\$0.00		0	9
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3138AKJ59	Unavailable	7	\$1,529,982.49	100%	0	\$0.00	NA	0 _	\$
Total		7	\$1,529,982.49	100%	_	\$0.00		0	9
3138AKJ67	Unavailable	14	\$1,865,908.27	100%	0	\$0.00	NA	0	9
Total		14	\$1,865,908.27	100%	_	\$0.00		0	9
3138AKJ75	Unavailable	8	\$1,024,758.32	100%	0	\$0.00	NA	0	\$
Total		8	\$1,024,758.32	100%	0	\$0.00		0	9
	FRANKLIN AMERICAN								
3138AKJ83	AMERICAN MORTGAGE	3	\$175,200.00	16.76%	0	\$0.00	NA	0	\$
	COMPANY								
	Unavailable	14	\$870,408.50	83.24%	0	\$0.00	NA	0	9
Total	Oliw Williams	17	\$1,045,608.50	100%		\$0.00		0	9
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3138AKJ91	Unavailable	12	\$1,160,366.79	100%	0	\$0.00	NA	0	9
Total		12	\$1,160,366.79	100%		\$0.00		0	•
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3138AKJV2	Unavailable	17	\$1,230,575.56	100%	0	\$0.00	NA	0	\$
Total		17	\$1,230,575.56	100%		\$0.00		0	9
3138AKJW0	Unavailable	11	\$3,006,941.76	100%	0	\$0.00	NA	0	\$
Total		11	\$3,006,941.76	100%	0	\$0.00		0	\$
3138AKJX8	Unavailable	9	\$1,477,688.44	100%		\$0.00	NA	0	9
Total		9	\$1,477,688.44	100%	0	\$0.00		0	9
3138AKJY6	Unavailable	9	\$1,182,297.72	100%		\$0.00	NA		9
Total		9	\$1,182,297.72	100%	0	\$0.00		0	
					-		27.1		
3138AKJZ3	Unavailable	8	\$2,137,792.84	100%		\$0.00	NA	0	
Total		8	\$2,137,792.84	100%	0	\$0.00		0	4
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3138AKKA6	Unavailable	17	\$1,634,197.74	100%		\$0.00	NA	_	
Total		17	\$1,634,197.74	100%	0	\$0.00		0	3

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0120 A IZT74	GMAC MORTGAGE,	100	\$22.519.604.20	41 120%		\$0.00	NI A	+	
3138AKT74	LLC	108	\$23,518,694.20			\$0.00	NA		
	Unavailable	132	\$33,660,864.22			\$0.00	NA	0	
Total	!	240	\$57,179,558.42	100%	0	\$0.00		0	
3138AKU49	GMAC MORTGAGE, LLC	1	\$158,950.05			\$0.00	NA		
	Unavailable	50	\$14,858,779.84			\$0.00	NA	0	
Total		51	\$15,017,729.89	100%	0	\$0.00		0	
3138AKUS6	GMAC MORTGAGE, LLC	26	\$3,329,400.00	13.33%	0	\$0.00	NA	0	
	Unavailable	163	\$21,639,434.63	86.67%	00	\$0.00	NA	0	
Total		189	\$24,968,834.63	1		\$0.00		0	
3138AKVE6	GMAC MORTGAGE, LLC	4	\$585,940.34	7.74%	0	\$0.00	NA	0	
	Unavailable	44	\$6,989,042.89	92.26%	0	\$0.00	NA	0	
Total		48	\$7,574,983.23			\$0.00		0	
3138AL3C9	GMAC MORTGAGE, LLC	11	\$1,880,847.30	100%	0	\$0.00	NA	0	
Total		11	\$1,880,847.30	100%	0	\$0.00		0	
3138AL3H8	Unavailable	8	\$2,116,990.73	100%	0	\$0.00	NA	0	
Total		8	\$2,116,990.73			\$0.00		0	
3138AL3J4	GMAC MORTGAGE, LLC	1	\$107,051.22	0.37%	0	\$0.00	NA		
	Unavailable	82	\$29,141,195.38			\$0.00	NA		_
Total		83	\$29,248,246.60	100%	0	\$0.00		0	
3138AL3K1	GMAC MORTGAGE, LLC	2	\$256,250.00			\$0.00	NA		
	Unavailable	51	\$17,803,170.75			\$0.00	NA	0	
Total		53	\$18,059,420.75	100%	0	\$0.00		0	
3138AL3L9	GMAC MORTGAGE, LLC	3	\$760,800.00	4.99% (0	\$0.00	NA	0	
	Unavailable	38	\$14,480,180.18	95.01%	0	\$0.00	NA	0	
Total	!	41	\$15,240,980.18	100%	0	\$0.00		0	
3138AL3S4	GMAC MORTGAGE, LLC	4	\$367,257.22	29.97%	0	\$0.00	NA	0	
	Unavailable	9	\$858,079.05	70.03%	0	\$0.00	NA	0	

Total		13	\$1,225,336.27	100%	0	\$0.00		0	
	CMACMORTCACE							$\!$	
3138AL3T2	GMAC MORTGAGE, LLC	3	\$363,445.42	32.72%	0	\$0.00	NA	0	9
	Unavailable	6	\$747,324.52	67.28%	0	\$0.00	NA	0	
Total		9	\$1,110,769.94	100%	0	\$0.00		0	
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3138AL3V7	GMAC MORTGAGE, LLC	4	\$767,358.73	42.62%		\$0.00	NA	0	9
	Unavailable	5	\$1,033,151.11	57.38%		\$0.00	NA	0	
Total		9	\$1,800,509.84	100%	0	\$0.00		0	
3138AL4E4	GMAC MORTGAGE, LLC	1	\$310,617.60	11.86%	0	\$0.00	NA	0	
	Unavailable	7	\$2,309,069.02	88.14%	0	\$0.00	NA	0	
Total		8	\$2,619,686.62	100%	0	\$0.00		0	
								Ц	
3138AL4M6	GMAC MORTGAGE, LLC	3	\$543,509.58	3.62%	0	\$0.00	NA	0	9
	Unavailable	63	\$14,472,653.02	96.38%	0	\$0.00	NA	0	
Total		66	\$15,016,162.60	100%	0	\$0.00		0	
3138AL5V5	Unavailable	7	\$1,610,596.60	100%	0	\$0.00	NA		
Total	Unavanable	7	\$1,610,596.60 \$1,610,596.60	100%	_	\$0.00	NA	0	
Total			ψ1,010,520.00	100 /6		ψ0.00		U	
3138ALEK9	PROSPECT MORTGAGE, LLC	10	\$3,973,150.00	100%	0	\$0.00	NA	0	9
Total		10	\$3,973,150.00	100%	0	\$0.00		0	9
								H	
3138ALEL7	PROSPECT MORTGAGE, LLC	30	\$9,958,392.63	100%	0	\$0.00	NA	0	9
Total		30	\$9,958,392.63	100%	0	\$0.00		0	
	DD 0.00D 0.00							dash	
3138ALEM5	PROSPECT MORTGAGE, LLC	31	\$9,900,273.00	100%	0	\$0.00	NA	0	
Total	1,101(1,011,011,011,011,011,011,011,011,	31	\$9,900,273.00	100%	0	\$0.00		0	-
								$\!$	
3138ALEN3	PROSPECT MORTGAGE, LLC	3	\$1,100,000.00	100%	0	\$0.00	NA	0	9
Total		3	\$1,100,000.00	100%	0	\$0.00		0	9
2120 AT ED0	PROSPECT	25	ф7 705 225 00	1000/	0	\$0.00	NI A		
3138ALEP8	MORTGAGE, LLC	25	\$7,785,225.00			\$0.00	NA	Ш	
Total		25	\$7,785,225.00	100%	0	\$0.00		0	
3138ALN37	PHH MORTGAGE	67	\$17,615,893.50	50.4%	0	\$0.00	NA	0	

	CORPORATION		J	1	,				
	Unavailable	49	\$17,333,375.61	49.6%	0	\$0.00	NA	0	
Total		116	\$34,949,269.11	100%		\$0.00		0	<u> </u>
<u> </u>	DIVI MODWO A CE	++			+			+	
3138ALN45	PHH MORTGAGE CORPORATION	41	\$2,728,895.74	56.8%	0	\$0.00	NA	0	
	Unavailable	31	\$2,075,880.68	43.2%	00	\$0.00	NA	00	_
Total		72	\$4,804,776.42			\$0.00		0	_
					Д_			Щ.	
3138ALN52	PHH MORTGAGE CORPORATION	5	\$1,337,390.68		0	\$0.00	NA		
	Unavailable	3	\$652,234.53	1	_	\$0.00	NA	0	
Total		8	\$1,989,625.21	100%	0	\$0.00		0	
	DILL MODTO A CE	++			+		\longrightarrow	+	
3138ALN60	PHH MORTGAGE CORPORATION	51	\$5,043,767.66	51.29%	0	\$0.00	NA	0	
	Unavailable	48	\$4,790,906.45			\$0.00	NA	0	
Total		99	\$9,834,674.11	100%	0	\$0.00		0	
		\perp			Д_			Щ.	
3138ALN78	PHH MORTGAGE CORPORATION	22	\$2,580,048.57	40.53%	0	\$0.00	NA		
	Unavailable	32	\$3,786,171.03	1	0	\$0.00	NA	0	
Total		54	\$6,366,219.60	100%	0	\$0.00	/	0	
		$\perp \perp \perp$			Щ.			Щ.	
3138ALN86	PHH MORTGAGE CORPORATION	14	\$869,285.50	61.08%	0	\$0.00	NA		
	Unavailable	8	\$553,905.85	38.92%	0	\$0.00	NA	0	
Total		22	\$1,423,191.35	100%	0	\$0.00		0	
 	PHH MORTGAGE	++			+		\longrightarrow	+	
3138ALN94	CORPORATION	4	\$887,379.85	61.93%	0	\$0.00	NA	0	
	Unavailable	3	\$545,494.02	38.07%	00	\$0.00	NA	00	_
Total		7	\$1,432,873.87	100%		\$0.00		0	_
		1						Щ.	
3138ALPA9	PHH MORTGAGE CORPORATION	18	\$1,735,876.11	65.99%	0	\$0.00	NA	0	
	Unavailable	9	\$894,700.49	1	0	\$0.00	NA	0	
Total		27	\$2,630,576.60	100%	0	\$0.00		0	
 		+			—			+	—
3138ALPB7	PHH MORTGAGE CORPORATION	59	\$13,850,950.80			\$0.00	NA	0	
Total		59	\$13,850,950.80	100%	0	\$0.00		0	
		1.57		1000	+	+0.00		4	
3138ALSA6	Unavailable	157	\$39,964,542.33 \$39,964,542.33	· ·	_	\$0.00 \$0.00	NA	0	_
Total		157	AAA		Λ	41145 45		Λ	

3138ALSB4	Unavailable	101	\$24,909,522.38	100% 0	\$0.00	NA	0
Total		101	\$24,909,522.38	100% 0	\$0.00		0
3138ALSC2	Unavailable	80	\$20,205,500.00	100% 0	\$0.00	NA	0
Total		80	\$20,205,500.00	100% 0	\$0.00		0
3138ALSD0	Unavailable	82	\$20,181,700.00	100% 0	\$0.00	NA	0
Total		82	\$20,181,700.00	100% 0	\$0.00		0
3138ALSE8	Unavailable	83	\$20,135,900.00	100% 0	\$0.00	NA)
Total		83	\$20,135,900.00	100% 0	\$0.00		0
3138ALUB1	CITIMORTGAGE, INC.	3	\$189,862.52	14.71% 0	\$0.00	NA)
	Unavailable	14	\$1,101,231.36	85.29% 0	\$0.00	NA)
Total		17	\$1,291,093.88	100% 0	\$0.00		0
3138ALUC9	CITIMORTGAGE, INC.	4	\$529,279.12	42.66% 0	\$0.00	NA)
	Unavailable	5	\$711,279.85	57.34% 0	\$0.00	NA)
Total		9	\$1,240,558.97	100% 0	\$0.00		0
3138ALUD7	Unavailable	13	\$1,159,602.22	100% 0	\$0.00	NA)
Total		13	\$1,159,602.22	100% 0	\$0.00		0
3138ALUE5	CITIMORTGAGE, INC.	3	\$229,913.30	16.49% 0	\$0.00	NA)
	Unavailable	12	\$1,164,618.02	83.51% 0	\$0.00	NA)
Total		15	\$1,394,531.32	100% 0	\$0.00		0
3138ALUF2	Unavailable	15	\$2,092,844.11	100% 0	\$0.00	NA)
Total		15	\$2,092,844.11	100% 0	\$0.00		0
3138ALUG0	CITIMORTGAGE, INC.	2	\$602,400.00	59.87% 0	\$0.00	NA)
	Unavailable	2	\$403,820.50			NA)
Total		4	\$1,006,220.50	100% 0	\$0.00	(0
3138ALUH8	CITIMORTGAGE, INC.	39	\$10,528,415.19	12.88% 0	\$0.00	NA)
	Unavailable	263	\$71,183,363.58	87.12% 0	\$0.00	NA)
Total		302	\$81,711,778.77	100% 0	\$0.00		0
3138ALXW2	Unavailable	3	\$1,043,163.96	100% 0	\$0.00	NA)
Total		3	\$1,043,163.96	100% 0	\$0.00		0
3138ALXX0	Unavailable	12	\$1,022,341.72	100% 0	\$0.00	NA	0
Total		12	\$1,022,341.72	100% 0	\$0.00		0
3138AM2B0	CITIMORTGAGE, INC.	27	\$5,704,968.40	20.58% 0	\$0.00	NA)

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	Unavailable	104	. , ,	1 1		\$0.00	NA ()	9
Total		131	\$27,718,011.76	100%	<u>) </u>	\$0.00	<u> </u>)	
					\bot		\longrightarrow	 	!
3138AM2C8	CITIMORTGAGE, INC.	4	\$1,361,355.57		_	\$0.00	NA (
	Unavailable	17	\$5,582,320.83	t t	-	\$0.00	NA (9
Total		21	\$6,943,676.40	100%)	\$0.00		0	
ļ					\bot			\bot	!
3138AM2D6	CITIMORTGAGE, INC.	8	\$2,283,592.86	t t	_	\$0.00	NA (9
	Unavailable	56	. , ,			\$0.00	NA (<u>)</u>	\$
Total		64	\$20,428,287.45	100%)	\$0.00		<u>)</u>	9
<u> </u>				←	\bot			<u> </u>	
3138AM2E4	CITIMORTGAGE, INC.	6	\$1,604,251.19	t - t	_	\$0.00	NA (_	9
	Unavailable	11	\$2,617,300.42	1		\$0.00	NA (J	
Total		17	\$4,221,551.61	100%	<u>)</u>	\$0.00		d	\$
					丄				!
3138AM2F1	CITIMORTGAGE, INC.	5	\$1,247,381.40	1	_	\$0.00	NA (9
	Unavailable	11	\$1,963,313.40	61.15%)	\$0.00	NA (J	\$
Total		16	\$3,210,694.80	100%	0	\$0.00		d	9
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3138AM2G9	CITIMORTGAGE, INC.	4	\$1,161,365.63	91.74%	J	\$0.00	NA (<u>ე</u>	
	Unavailable	1	\$104,500.00	8.26%	0	\$0.00	NA (o	9
Total		5	\$1,265,865.63	1		\$0.00		0	9
					T			<u> </u>	
3138AM2H7	CITIMORTGAGE, INC.	25	\$6,484,801.73	12.16% (0	\$0.00	NA (0	9
	Unavailable	175	\$46,843,356.08	1		\$0.00	NA (9
Total		200	\$53,328,157.81	100%	-	\$0.00		á	9
10441			Ψυσομο	1	+	Ψ		+	—
3138AM2J3	CITIMORTGAGE, INC.	18	\$4,497,430.08	23.77%		\$0.00	NA (0	9
51501111200	Unavailable	52	\$14,424,648.66	1		\$0.00	NA (_	-
Total	O Hu v u Hu O L V	70	\$18,922,078.74	t - t	_	\$0.00		0	
Total	+	7.0	Φ10,7 <i>22</i> ,010	100 /0 0	+	ψυ•υυ		+	
3138AM2K0	CITIMORTGAGE, INC.	153	\$40,967,995.03	21.79% (1	\$0.00	NA (1	- 5
3130/AIVI2IXO	Unavailable	476	\$147,005,127.87	78.21%	_	\$0.00	NA (<u> </u>
Total	Ullavanauic	629	\$187,973,122.90			\$0.00 \$0.00	11/1	<u> </u>	<u> </u>
10141	+	<u>U47</u>	\$101,713,144.70	100 /0 0	+	φυ.υυ		+-	4
3138AM2L8	CITIMORTGAGE, INC.	43	\$10,041,006.07	65.36% (1	\$0.00	NA (
3130/AW12L0	Unavailable	22	\$5,321,967.73	1		\$0.00	NA (
Total	Ullavanauic	65	\$3,321,967.73 \$15,362,973.80	t - t	_	\$0.00 \$0.00	11/1	<u> </u>	
lotai	+	00	\$15,30 <i>4,713.</i> 00	100 /0 0	+	φυ.υυ		+-	
3138AM2M6	CITIMORTGAGE, INC.	6	\$1,225,976.63	54.37% (1	\$0.00	NA (
3138AIVIZIVIO	Unavailable	5		1		\$0.00	NA (
W-401	Unavanaoie	11	\$1,028,904.04 \$2,254,880,67		-	·	NA ₁)	
Total		11	\$2,254,880.67	100%	#	\$0.00		4—	
2120 13 50314	OTEN AODERO A CIE. INIC		\$2.724.429.05	2.10/	+	<u> </u>	NT A	_	
3138AM2N4	CITIMORTGAGE, INC.	122	\$2,724,428.05	1 1		\$0.00	NA (
<u> </u>	Unavailable	122	\$85,059,075.29	96.9%	<u>) </u>	\$0.00	NA ()	

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Total		126	\$87,783,503.34	100% 0	\$0.00		0
3138AM2P9	CITIMORTGAGE, INC.	6	\$3,241,558.67	7.95% 0	\$0.00	NA	0
	Unavailable	67	\$37,527,954.30	92.05% 0	\$0.00	NA	0
Total		73	\$40,769,512.97	100% 0	\$0.00		0
3138AM2Q7	CITIMORTGAGE, INC.	8	\$547,815.00	46.58% 0	\$0.00	NA	0
	Unavailable	9	\$628,310.77	53.42% 0	\$0.00	NA	0
Total		17	\$1,176,125.77	100% 0	\$0.00		0
3138AM2R5	CITIMORTGAGE, INC.	5	\$492,300.00	37.5% 0	\$0.00	NA	0
	Unavailable	8	\$820,464.60	62.5% 0	\$0.00	NA	0
Total		13	\$1,312,764.60	100% 0	\$0.00		0
3138AM2S3	CITIMORTGAGE, INC.	6	\$703,435.00	37.32% 0	\$0.00	NA	0
	Unavailable	10	\$1,181,478.19	62.68% 0	\$0.00	NA	0
Total		16	\$1,884,913.19	100% 0	\$0.00		0
3138AM2T1	CITIMORTGAGE, INC.	3	\$421,100.00	18.18% 0	\$0.00	NA	0
	Unavailable	14	\$1,895,453.27	81.82% 0	\$0.00	NA	0
Total		17	\$2,316,553.27	100% 0	\$0.00		0
3138AM2U8	CITIMORTGAGE, INC.	11	\$3,252,525.69	46.14% 0	\$0.00	NA	0
	Unavailable	12	\$3,796,459.68	53.86% 0	\$0.00	NA	0
Total		23	\$7,048,985.37	100% 0	\$0.00		0
3138AM2V6	CITIMORTGAGE, INC.	7	\$1,300,826.00	25.76% 0	\$0.00	NA	0
	Unavailable	20	\$3,749,170.57	74.24% 0	\$0.00	NA	0
Total		27	\$5,049,996.57	100% 0	\$0.00		0
3138AM2W4	CITIMORTGAGE, INC.	10	\$2,144,367.00	31.47% 0	\$0.00	NA	0
	Unavailable	22	\$4,669,637.06	68.53% 0	\$0.00	NA	0
Total		32	\$6,814,004.06	100% 0	\$0.00		0
3138AM2X2	CITIMORTGAGE, INC.	3	\$505,487.52	19.55% 0	\$0.00	NA	0
	Unavailable	10	\$2,080,688.86	80.45% 0	\$0.00	NA	0
Total		13	\$2,586,176.38	100% 0	\$0.00		0
3138AM2Y0	CITIMORTGAGE, INC.	6	\$858,564.88	11.89% 0	\$0.00		_
	Unavailable	33	\$6,361,882.99	88.11% 0	\$0.00	NA	0 :
Total		39	\$7,220,447.87	100% 0	\$0.00		0 :
3138AM2Z7	CITIMORTGAGE, INC.	7	\$513,589.77	44.52% 0	\$0.00	NA	0 :
	Unavailable	11	\$640,077.39	55.48% 0	\$0.00	NA	0
Total		18	\$1,153,667.16	100% 0	\$0.00		0 :

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CITIMOPTCACE INC	24	¢2 405 467 29	57 14% 0	00.02	NI A	0
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	7_	ΨΤ920290 1007 €	100 /0 0	ΨΟ•Ο		
CITIMORTGAGE, INC.	14	\$3,578,103.00	100% 0	\$0.00	NA	00
	14	\$3,578,103.00	100% 0	\$0.00		0
	12	\$1,296,946.45	100% 1	\$105,735.76	NA	0
DEET VERT	12	\$1,296,946.45	100% 1	\$105,735.76		0
		. ,				
USAA DIRECT DELIVERY	14	\$3,220,041.32	100% 0	\$0.00	NA	0
	14	\$3,220,041.32	100% 0	\$0.00		0
USAA DIRECT DELIVERY	17	\$1,167,841.76	100% 0	\$0.00	NA	0
	17	\$1,167,841.76	100% 0	\$0.00		0
LICAA DIDECT						
DELIVERY	13	\$1,305,749.83	100% 0	\$0.00	NA	0
	13	\$1,305,749.83	100% 0	\$0.00		0
USAA DIRECT DELIVERY	13	\$1,647,837.36	100% 0	\$0.00	NA	0
	13	\$1,647,837.36	100% 0	\$0.00		0
	16	\$3,539,004.08	100% 0	\$0.00	NA	0
	16	\$3,539,004.08	100% 0	\$0.00		0
USAA DIRECT DELIVERY	25	\$1,581,730.48	100% 0	\$0.00	NA	0
	25	\$1,581,730.48	100% 0	\$0.00		0
USAA DIRECT DELIVERY	27	\$2,575,995.66	100% 0	\$0.00	NA	0
	27	\$2,575,995.66	100% 0	\$0.00		0
USAA DIRECT DELIVERY	24	\$2,833,538.27	100% 0	\$0.00	NA	0
	24	\$2,833,538.27	100% 0	\$0.00		0
USAA DIRECT DELIVERY	25	\$3,478,310.00	100% 0	\$0.00	NA	0
	USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY	Unavailable	Unavailable 18 \$1,804,179.35 42 \$4,209,646.73 CITIMORTGAGE, INC. 14 \$3,578,103.00 USAA DIRECT DELIVERY 12 \$1,296,946.45 USAA DIRECT DELIVERY 14 \$3,220,041.32 USAA DIRECT DELIVERY 17 \$1,167,841.76 USAA DIRECT DELIVERY 13 \$1,305,749.83 USAA DIRECT DELIVERY 13 \$1,305,749.83 USAA DIRECT DELIVERY 14 \$3,539,004.08 USAA DIRECT DELIVERY 15 \$1,647,837.36 USAA DIRECT DELIVERY 16 \$3,539,004.08 USAA DIRECT DELIVERY 25 \$1,581,730.48 USAA DIRECT DELIVERY 25 \$1,581,730.48 USAA DIRECT DELIVERY 27 \$2,575,995.66 USAA DIRECT DELIVERY 24 \$2,833,538.27 USAA DIRECT DELIVERY 24 \$2,833,538.27 USAA DIRECT DELIVERY 24 \$2,833,538.27	Unavailable 18 \$1,804,179.35 42.86% 0 42 \$4,209,646.73 100% 0 CITIMORTGAGE, INC. 14 \$3,578,103.00 100% 0 14 \$3,578,103.00 100% 0 USAA DIRECT DELIVERY 12 \$1,296,946.45 100% 1 USAA DIRECT DELIVERY 14 \$3,220,041.32 100% 0 USAA DIRECT DELIVERY 17 \$1,167,841.76 100% 0 USAA DIRECT DELIVERY 13 \$1,305,749.83 100% 0 USAA DIRECT DELIVERY 13 \$1,305,749.83 100% 0 USAA DIRECT DELIVERY 13 \$1,647,837.36 100% 0 USAA DIRECT DELIVERY 14 \$3,539,004.08 100% 0 USAA DIRECT DELIVERY 15 \$1,581,730.48 100% 0 USAA DIRECT DELIVERY 25 \$1,581,730.48 100% 0 USAA DIRECT DELIVERY 27 \$2,575,995.66 100% 0 USAA DIRECT DELIVERY 24 \$2,833,538.27 100% 0 USAA DIRECT DELIVERY 24 \$2,833,538.27 100% 0 USAA DIRECT DELIVERY 24 \$2,833,538.27 100% 0 USAA DIRECT DELIVERY 24 \$2,833,538.27 100% 0 USAA DIRECT DELIVERY 24 \$2,833,538.27 100% 0	Unavailable	Unavailable

Total		25	\$3,478,310.00	100%	0	\$0.00	<u> </u>	0	
		₩		<u>'</u>	\coprod	<u> </u>	ļ!	\coprod	
3138AM4P7	USAA DIRECT DELIVERY	30	\$4,924,571.00	100%	0	\$0.00) NA	0	I
Total		30	\$4,924,571.00	100%	0	\$0.00	$\overline{\square}$	0	
3138AM4Q5	USAA DIRECT DELIVERY	68	. , ,		Ш	·		0	
Total		68	\$17,390,272.84	100%	0	\$0.00		0	<u> </u>
3138AM4R3	USAA DIRECT DELIVERY	32	\$2,137,433.52	100%	, 0	·		0	
Total		32	\$2,137,433.52	100%	0	\$0.00		0	
3138AM4S1	USAA DIRECT DELIVERY	19	\$1,827,812.99		ш	·) NA	0	
Total		19	\$1,827,812.99	100%	0	\$0.00		0	
3138AM4T9	USAA DIRECT DELIVERY	10	\$1,163,404.00	100%	, 0	\$0.00) NA	0	
Total		10	\$1,163,404.00	100%	0	\$0.00		0	
3138AM4U6	USAA DIRECT DELIVERY	29	\$3,962,556.80	100%	, 0	\$0.00) NA	0	
Total		29	\$3,962,556.80	100%	0	\$0.00		0	
3138AM4V4	USAA DIRECT DELIVERY	16	\$2,600,054.36	100%	, O	\$0.00) NA	0	
Total		16	\$2,600,054.36	100%	0	\$0.00	<u> </u>	0	
3138AM4W2	USAA DIRECT DELIVERY	51	\$12,473,948.34	100%	, 0	\$0.00) NA	0	
Total		51	\$12,473,948.34	100%	0	\$0.00		0	
3138AM4X0	USAA DIRECT DELIVERY	12	\$1,397,127.30	100%	, 0	\$0.00) NA	0	
Total		12	\$1,397,127.30	100%	0	\$0.00		0	
3138AMDH5	SWBC MORTGAGE Unavailable	3 2	\$856,950.00 \$435,075.00		-	1			
Total	Onavanaole	5	\$1,292,025.00		77			0	
3138AMDJ1 Total	SWBC MORTGAGE	5 5	\$1,897,737.26 \$1,897,737.26	1	-	1	1	0	
3138AMDK8	SWBC MORTGAGE	8	\$1,908,051.83		П			0	

		Т .	\$402.200.00	0.00		27.1	al .
	Unavailable	1	\$193,388.09	9.2%	1	NA	0 3
Total		9	\$2,101,439.92	100%	0 \$0.00		0 3
<u> </u>		<u> </u>					
3138AMDL6	SWBC MORTGAGE	7	\$1,310,250.00		†	NA	
	Unavailable	1	\$110,100.00	7.75%		NA	
Total		8	\$1,420,350.00	100%	\$0.00		0 9
3138AMDM4	SWBC MORTGAGE	18	\$4,807,782.00	100%		NA	0 5
Total		18	\$4,807,782.00	100%	\$0.00		09
3138AMDN2	SWBC MORTGAGE	11	\$987,216.81	77.01%	\$0.00	NA	0
	Unavailable	4	\$294,663.18	22.99%	+	NA	-1
Total		15	\$1,281,879.99	100%			0 5
					1		1
3138AMDP7	SWBC MORTGAGE	14	\$1,801,310.60	76.96%	\$0.00	NA	0 :
3130111\122	Unavailable	4	\$539,354.05	23.04%		NA	
Total	Cliuvaliacio	18	\$2,340,664.65	100%			<u>, </u>
1 Otal		1	Ψ#90-Τ0900 1.02	100 /0 0	, 4000		
3138AMDQ5	SWBC MORTGAGE	15	\$1,153,010.63	93.55%	\$0.00	NA	0 9
DISOMINAS	Unavailable	1	\$1,133,010.03	6.45%	+	NA (
Total	Ullavanauic	16	\$1,232,510.63	100%	+	17/1	<u> </u>
1 otai		10	\$1,434,310.05	100 /6 0) φυ.υυ	<u> </u>	<u> </u>
2120 AMDD2	OWD C MODITO A CE	17	ФО 044 700 05	100%	20.00	NIA	, ,
3138AMDR3	SWBC MORTGAGE	17	\$2,244,728.95	100% 0		NA	<u>) </u>
Total		17	\$2,244,728.95	100%	\$0.00		0 .
123120004	C TODEC LOE	+ +	÷= 005 051 00	12207	***	37.4	1
3138AMDS1	SWBC MORTGAGE	8	\$2,035,851.00	100% 0	1	NA	
Total		8	\$2,035,851.00	100%	90.00		0 9
		<u> </u>			1.00		
3138AMDT9	SWBC MORTGAGE	14	\$1,228,078.78	92.63%		NA	
	Unavailable	1	\$97,764.00	7.37%		NA	
Total		15	\$1,325,842.78	100%	\$0.00		0 9
		<u> </u>					<u> </u>
3138AME43	RBS CITIZENS, NA	30	\$2,063,729.17	100%	\$0.00	NA	0 .
Total		30	\$2,063,729.17	100%			0 9
					Τ		T
3138AME50	RBS CITIZENS, NA	47	\$4,702,216.03	100%	\$0.00	NA	0
Total		47	\$4,702,216.03	100%	\$0.00		0 :
							<u> </u>
3138AME68	RBS CITIZENS, NA	67	\$8,688,207.51	100%	\$0.00	NA	0 :
Total		67	\$8,688,207.51	100% 0	1	-	n s
10002			₩ ~ •~-,		1 		
3138AME76	RBS CITIZENS, NA	166	\$40,981,193.77	100% 0	\$0.00	NA	1 ;
Total		166	\$40,981,193.77	100%		- 1112	<u>, </u>
lotai		100	Ψτυ, συι, 1σο, σ	100 /0 0	ΨΟ•ΟΟ		
2120 A M E Q /	DDS CITIZENS NA	16	\$2,003,076,81	100%	\$0.00	NΔ	,
3138AME84	RBS CITIZENS, NA	46	\$2,903,076.81	100%	\$0.00	NA	0

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Total		46	\$2,903,076.81	100% 0	\$0.00		0
Total			Ψω, νω, ν, ν, ν, ν, ν, ν, ν, ν, ν, ν, ν, ν, ν,	100 /0 0	ΨΟ•Ο		
3138AME92	RBS CITIZENS, NA	15	\$1,490,455.39	100% 0	\$0.00	NA	0
Total		15	\$1,490,455.39	100% 0			0
3138AMFA8	RBS CITIZENS, NA	24	\$3,225,413.38	100% 0	\$0.00	NA	0
Total		24	\$3,225,413.38	100% 0	\$0.00		0
3138AMFB6	RBS CITIZENS, NA	52	\$11,879,155.42	100% 0	\$0.00	NA	0
Total		52	\$11,879,155.42	100% 0	\$0.00		0
3138AMFC4	RBS CITIZENS, NA	15	\$2,194,674.17	100% 0		NA	0
Total		15	\$2,194,674.17	100% 0	\$0.00		0
3138AMFW0	RBS CITIZENS, NA	11	\$2,164,962.66			NA	
Total		11	\$2,164,962.66	100% 0	\$0.00		0
3138AMFX8	RBS CITIZENS, NA	107	\$29,472,851.65	100% 0		NA	
Total		107	\$29,472,851.65	100% 0	\$0.00		0
3138AMFY6	RBS CITIZENS, NA	56	\$13,905,457.33	100% 0		NA	
Total		56	\$13,905,457.33	100% 0	\$0.00		0
212012772		40	\$2,220,600, 5 4	12000	ф0.00	27.4	
3138AMFZ3	RBS CITIZENS, NA	48	\$3,229,609.54	100% 0		NA	
Total	 	48	\$3,229,609.54	100% 0	\$0.00		0
2120 434025	CITTO A OD TICA CIE. INIC	12	\$11.051.206.05	1000/ 0	\$0.00	NT A	2
3138AMG25	CITIMORTGAGE, INC.	42 42	\$11,051,296.85	100% 0			0
Total		42	\$11,051,296.85	100% 0	\$0.00		U
2120 A M/C22	CITIMOPTGAGE INC	41	\$10,066,057,51	97.17% 0	\$0.00	NΙΛ	0
3138AMG33	CITIMORTGAGE, INC. Unavailable	1	\$10,966,957.51 \$319,090.00				
Total	Ullavanault	42	\$11,286,047.51	100% 0		11/7	<u>0</u>
Total	 	72	Φ11,200,0 1 7.51	100 /0 0	φυ.υυ		U _I
3138AMG41	CITIMORTGAGE, INC.	22	\$2,576,597.18	30.38% 1	\$111,899.14	NA	n
DIJOANIGHI	Unavailable	50	\$5,905,607.28				
Total	Chavanasie	72	\$8,482,204.46		\$111,899.14		n
lotai			Ψυςπυμςμυ 11 10	100 /0 1	ΨΙΙΙΘΟΣΣΟΙ		
3138AMG58	CITIMORTGAGE, INC.	47	\$12,574,014.48	80.18% 0	\$0.00	NA	0
51501H1255	Unavailable	13	\$3,108,362.55				
Total	5 AM - MAMO - 2	60	\$15,682,377.03	100% 0			0
			4	200.0	T 77		1
3138AMG66	CITIMORTGAGE, INC.	33	\$4,510,684.72	23.42% 0	\$0.00	NA	0
	Unavailable	107	\$14,752,503.23	76.58% 0			
Total		140	\$19,263,187.95	100% 0			0
			, , ,				

3138AMG74	CITIMORTGAGE, INC.	80	\$22,974,229.83	87.29% 0	\$0.00	NA	0
DIJOANIO	Unavailable	14	\$3,345,047.76	11	\$0.00	NA NA	
Total	- Chavanaore	94	\$26,319,277.59	100% 0	\$0.00		0
1 Otul			Ψ=090=279=1.11=1	100,00	Ψ ∨ • ∨ -		+
3138AMG82	CITIMORTGAGE, INC.	59	\$16,523,468.29	30.36% 0	\$0.00	NA	0
D 20 33 23 23 2	Unavailable	135	\$37,908,882.78	69.64% 0	\$0.00	NA	
Total		194	\$54,432,351.07	100% 0	\$0.00		0
			41				1
3138AMG90	CITIMORTGAGE, INC.	15	\$2,476,725.89	15.39% 0	\$0.00	NA	0
	Unavailable	84	\$13,616,539.81	84.61% 0	\$0.00	NA	
Total		99	\$16,093,265.70	100% 0	\$0.00		0
3138AMGY5	CITIMORTGAGE, INC.	32	\$2,091,342.23	23.56% 0	\$0.00	NA	0
	Unavailable	101	\$6,783,740.90	76.44% 1	\$43,791.47	NA	
Total		133	\$8,875,083.13	100% 1	\$43,791.47		0
3138AMGZ2	CITIMORTGAGE, INC.	40	\$3,878,825.37	26.98% 0	\$0.00	NA	0
	Unavailable	107	\$10,499,708.36	73.02% 0	\$0.00	NA	0
Total		147	\$14,378,533.73	100% 0	\$0.00		0
3138AMHA6	CITIMORTGAGE, INC.	38	\$9,986,277.91	23.35% 0	\$0.00	NA	0
	Unavailable	116	\$32,776,328.47	76.65% 0	\$0.00	NA	0
Total		154	\$42,762,606.38	100% 0	\$0.00		0
			_				
3138AMHB4	CITIMORTGAGE, INC.	5	\$1,491,081.09	4.13% 0	\$0.00	NA	0
	Unavailable	116	\$34,594,796.74	95.87% 0	\$0.00	NA	0
Total		121	\$36,085,877.83	100% 0	\$0.00		0
3138AMHC2	CITIMORTGAGE, INC.	5	\$1,113,877.75	36.47% 0	\$0.00	NA	0
	Unavailable	5	\$1,940,176.09	63.53% 0	\$0.00	NA	0
Total		10	\$3,054,053.84	100% 0	\$0.00		0
							\perp
3138AMHD0	CITIMORTGAGE, INC.	2	\$399,375.00	5.06% 0	\$0.00	NA	0
	Unavailable	40	\$7,488,549.88	94.94% 0	\$0.00	NA	0
Total		42	\$7,887,924.88	100% 0	\$0.00		0
3138AMHE8	CITIMORTGAGE, INC.	3	\$639,688.17	15.19% 0	\$0.00	NA	
	Unavailable	17	\$3,572,036.22	84.81% 0	\$0.00	NA	
Total		20	\$4,211,724.39	100% 0	\$0.00		0
		\longrightarrow					
3138AMHF5	CITIMORTGAGE, INC.	1	\$95,588.00	4% 0	\$0.00	NA	_
	Unavailable	10	\$2,293,037.30	96% 0	\$0.00	NA	_
Total		11	\$2,388,625.30	100% 0	\$0.00		0
		\longrightarrow		$\longrightarrow \coprod$			
3138AMHG3	CITIMORTGAGE, INC.	1	\$95,582.33	3.9% 0	\$0.00	NA	0

	Thereilable	0	¢2 256 612 16	96.1% 0	\$0.00	NA	-n
Total	Unavailable	9 10	\$2,356,612.16 \$2,452,194,49	1 1	1	IN/A	<u>)</u>
Totai	+	10	\$2,452,194.49	100 70 0	\$0.00		4—
2120 A MITTII	CITIL AODTC ACE INC	21	ΦC 220 120 08	15 00% (\$0.00	NIA	10
3138AMHH1	CITIMORTGAGE, INC.	21	\$6,339,129.08			NA (
	Unavailable	108	\$35,710,516.11	84.92% 0		NA	
Total		129	\$42,049,645.19	100% 0	\$0.00	<u> </u>	0
	CODEC LOS INIC		****************	5 0207 (\$0.00		
3138AMHJ7	CITIMORTGAGE, INC.	2	\$394,917.21	6.03% 0		NA	
	Unavailable	27	\$6,151,225.78	1 1	<u> </u>	NA)
Total		29	\$6,546,142.99	100% 0	\$0.00	/	0
							
3138AMHK4	Unavailable	5	\$1,258,018.89			NA	0
Total		5	\$1,258,018.89	100% 0	\$0.00		0
				 '			
3138AMHL2	CITIMORTGAGE, INC.	61	\$3,979,709.94	49.22% 0	\$0.00	NA	0
	Unavailable	60	\$4,105,442.48	50.78% 0	\$0.00	NA	.0
Total		121	\$8,085,152.42				0
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3138AMMS1	Unavailable	70	\$19,000,975.23	100% 0	\$0.00	NA	0
Total		70	\$19,000,975.23	1	1		á
Total		· — —	ΨΙΖΟΟΟ	1	*****	$\overline{}$.†—
3138AMMT9	Unavailable	79	\$18,012,470.01	100% 0	\$0.00	NA	40
Total	Ullavallaute	79 79	\$18,012,470.01 \$18,012,470.01	100% 0		177.	<u> </u>
lotai	+		\$10,014,770.01	100 /0 0	φυισο		,—
2120 4 3 4 3 4 1 1 6	TT:10h10	57	Φ1C 274 164 58	1000/20	\$0.00	NΔ	
3138AMMU6	Unavailable	57	\$16,274,164.58 \$16,274,164.58			NA	1
Total		57	\$16,274,164.58	100% 0	\$0.00	<u> </u>	4—
		77	÷15.050.7(0.50	1000/1	\$124,225,92		1
3138AMMV4	Unavailable	77	\$15,059,768.53		†	NA	
Total		77	\$15,059,768.53	100% 1	\$134,235.83	'	0
<u> </u>					1		
3138AMMW2	Unavailable	7	\$2,000,700.00	1 1		NA	0
Total		7	\$2,000,700.00	100% 0	\$0.00		0
				 ']	
3138AMMX0	Unavailable	59	\$14,982,860.00	1 1		NA	0
Total		59	\$14,982,860.00	100% 0	\$0.00		0
				·			
3138AMMY8	Unavailable	37	\$7,122,710.00	100% 1	\$100,592.40	NA	0
Total		37	\$7,122,710.00		1		0
		,		ı			,†
3138AMPA7	Unavailable	14	\$4,656,800.00	100% 0	\$0.00	NA	0
Total	CHU T WHI WOLL	14	\$4,656,800.00				40
Total	+		Ψ Τ,020,00000	100,0	ΨΟΨΟ		.+
 	WELLS FARGO	. — —		-	+		,+
3138AMW27	BANK, N.A.	133	\$34,648,079.09	85.8% 0	\$0.00	NA	0
	Unavailable	19	\$5,733,629.63	14.2% 0	\$0.00	NA	0

Total		152	\$40,381,708.72	100% 0	\$0.00		0
1041		102	Ψ 10,001,7 001.72	100 /0 0	φοιου		
3138AMWS0	WELLS FARGO BANK, N.A.	104	\$32,618,406.56	71.87% 0	\$0.00	NA	0
	Unavailable	34	\$12,766,323.37	28.13% 0	\$0.00	NA	0
Total		138	\$45,384,729.93	100% 0	\$0.00		0
3138AMWV3	WELLS FARGO BANK, N.A.	255	\$73,217,159.24	73.02% 0	\$0.00	NA	0
	Unavailable	85	\$27,057,628.94	26.98% 0	\$0.00	NA	0
Total		340	\$100,274,788.18	100% 0	\$0.00		0
3138AMWW1	WELLS FARGO BANK, N.A.	40	\$11,058,671.35		\$0.00	NA	
	Unavailable	6	\$1,194,550.00	9.75% 0	\$0.00	NA	
Total		46	\$12,253,221.35	100% 0	\$0.00		0
3138AMWX9	WELLS FARGO BANK, N.A.	128	\$36,921,854.40		\$0.00	NA	
	Unavailable	39	\$13,124,446.59	26.22% 0	\$0.00	NA	0
Total		167	\$50,046,300.99	100% 0	\$0.00		0
3138AMWY7	WELLS FARGO BANK, N.A.	131	\$42,885,335.79		\$0.00	NA	0
	Unavailable	8	\$2,486,588.86	5.48% 0	\$0.00	NA	0
Total		139	\$45,371,924.65	100% 0	\$0.00		0
3138AMWZ4	WELLS FARGO BANK, N.A.	80	\$24,788,794.77	70.47% 0	\$0.00	NA	
	Unavailable	27	\$10,387,945.45	29.53% 0	\$0.00	NA	
Total		107	\$35,176,740.22	100% 0	\$0.00		0
212017577	CYEN CODEG A CE. DAG		\$400. 52 0. 5 6	22.22%	\$0.00	27.4	0
3138AMZ57	CITIMORTGAGE, INC.	7	\$498,539.76		\$0.00	NA NA	
Total	Unavailable	13 20	\$1,002,019.03	66.78% 0 100% 0	\$0.00 \$0.00	NA	0
Total		20	\$1,500,558.79	100% 0	\$0.00		<u> </u>
3138AMZ65	CITIMORTGAGE, INC.	8	\$777,964.31	22.3% 0	\$0.00	NA	0
51307 HVIZ.03	Unavailable	27	\$2,710,784.57	77.7% 0	\$0.00	NA	_
Total	C Hu v allaute	35	\$3,488,748.88	100% 0	\$0.00		0
			40,100,110,00	200700	Ψ0.00		-
3138AMZ73	CITIMORTGAGE, INC.	10	\$1,178,714.28	25.7% 0	\$0.00	NA	0
	Unavailable	29	\$3,406,888.04	74.3% 0	\$0.00	NA	
Total		39	\$4,585,602.32	100% 0	\$0.00		0
3138AMZ81	CITIMORTGAGE, INC.	26	\$3,609,295.21	27.95% 0	\$0.00	NA	0
	Unavailable	67	\$9,305,091.50	72.05% 0	\$0.00	NA	0

Total		93	\$12,914,386.71	100%	0	\$0.00) !
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3138AMZ99	CITIMORTGAGE, INC.	22	\$5,279,043.81	35.37%	0	\$0.00	NA ()
	Unavailable	32	\$9,647,650.65	64.63%		\$0.00	NA	1
Total		54	\$14,926,694.46	100%	0	\$0.00)
3138AN3H4	Unavailable	1	\$134,544.05	100%	0	\$0.00	NA ()
Total		1	\$134,544.05	100%	0	\$0.00) !
3138ANBT9	WELLS FARGO	87	\$24,724,961.74	81.83%	n	\$0.00	NA (
3130/11(21)	BANK, N.A.							
	Unavailable	17	\$5,490,651.21	18.17%		\$0.00	NA () :
Total		104	\$30,215,612.95	100%	0	\$0.00	() :
	NAVY FEDERAL							
3138ANQB2	CREDIT UNION	12	\$2,084,136.16	100%	0	\$0.00	NA (
Total	CREDIT CIVICIA	12	\$2,084,136.16	100%	n	\$0.00) :
1000			Ψ=,00 1,100110	100 /0	1	ΨΟ•ΟΟ		, .
	SALEM FIVE							
3138ANRV7	MORTGAGE	6	\$1,069,313.41	100%	0	\$0.00	NA	
	COMPANY, LLC							
Total		6	\$1,069,313.41	100%	0	\$0.00	() !
								<u> </u>
	SALEM FIVE							
3138ANRX3	MORTGAGE	51	\$13,004,008.58	100%	0	\$0.00	NA) :
•	COMPANY, LLC		*12.004.000.00	1200		* • • • • • • • • • • • • • • • • • • •		
Total		51	\$13,004,008.58	100%	0	\$0.00	() :
2120 A NITTO	MEDITE DANK NA	21	¢0 997 007 47	40.240/-		ΦΩ ΩΩ	NIA (
3138ANT78	METLIFE BANK, NA	31 29	\$9,887,097.47	49.34%		\$0.00	NA (1
T-4-1	Unavailable	60	\$10,150,060.61	50.66% 100%	_	\$0.00	NA	
Total		00	\$20,037,158.08	100 70	U _I	\$0.00		,
3138ANT86	METLIFE BANK, NA	17	\$7,354,525.00	75.04%	n	\$0.00	NA () (
5136AIN160	Unavailable	6	\$2,445,999.63	24.96%		\$0.00	NA (
Total	Oliavaliaoic	23	\$9,800,524.63	100%		\$0.00	11/21	1
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3138ANT94	METLIFE BANK, NA	11	\$3,973,587.53	36.15%	n	\$0.00	NA (
J130/11/17	Unavailable	17	\$7,018,199.73	63.85%		\$0.00	NA (
Total	ond, unucre	28	\$10,991,787.26	100%		\$0.00	1111	
1000			Ψ - -γ		†	Ψ		
3138ANUB7	METLIFE BANK, NA	19	\$2,618,001.82	72.87%	0	\$0.00	NA () ;
	Unavailable	7	\$974,734.70			\$0.00	NA (
Total		26	\$3,592,736.52	100%		\$0.00	() ;
			. ,			·		
3138ANUC5	METLIFE BANK, NA	14	\$863,661.13	76%	0	\$0.00	NA () :
	Unavailable	5	\$272,750.00	24%		\$0.00	NA (

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Total		19	\$1,136,411.13	100% 0	\$0.00		0
			, ,				
3138ANUD3	METLIFE BANK, NA	13	\$1,276,251.21	53.96% 0	\$0.00	NA	0
	Unavailable	11	\$1,088,948.66	46.04% 0	\$0.00	NA	0
Total		24	\$2,365,199.87	100% 0	\$0.00		0
3138ANUE1	METLIFE BANK, NA	14	\$1,687,000.77	93.18% 0	\$0.00	NA	0
	Unavailable	1	\$123,500.00	6.82% 0	\$0.00	NA	0
Total		15	\$1,810,500.77	100% 0	\$0.00		0
3138ANUF8	METLIFE BANK, NA	51	\$11,741,049.18	80.56% 1	\$292,109.07	NA	0
	Unavailable	10	\$2,833,355.54	19.44% 1	\$355,491.70	NA	0
Total		61	\$14,574,404.72	100% 2	\$647,600.77		0
3138ANUG6	METLIFE BANK, NA	19	\$1,009,657.62	88.66% 0	\$0.00	NA	0
	Unavailable	2	\$129,200.00	11.34% 0	\$0.00	NA	0
Total		21	\$1,138,857.62	100% 0	\$0.00		0
3138ANV26	U.S. BANK N.A.	225	\$63,056,271.68	52.69% 0	\$0.00	NA	0
	Unavailable	187	\$56,609,024.24	47.31% 0	\$0.00	NA	0
Total		412	\$119,665,295.92	100% 0	\$0.00		0
3138ANV34	U.S. BANK N.A.	40	\$6,428,251.92	50.49% 0	\$0.00	NA	0
	Unavailable	39	\$6,303,541.15	49.51% 0	\$0.00	NA	0
Total		79	\$12,731,793.07	100% 0	\$0.00		0
3138ANV42	U.S. BANK N.A.	77	\$10,518,260.45	60.83% 0	\$0.00	NA	0
	Unavailable	49	\$6,773,734.75	39.17% 0	\$0.00	NA	0
Total		126	\$17,291,995.20	100% 0	\$0.00		0
3138ANV59	U.S. BANK N.A.	42	\$4,926,903.28	59.25% 0	\$0.00	NA	0
	Unavailable	29	\$3,388,184.43	40.75% 0	\$0.00	NA	0
Total		71	\$8,315,087.71	100% 0	\$0.00		0
3138ANV67	U.S. BANK N.A.	58	\$5,652,026.41	55.41% 0	\$0.00	NA	0
	Unavailable	47	\$4,547,720.58	44.59% 0	\$0.00	NA	0
Total		105	\$10,199,746.99	100% 0	\$0.00		0
3138ANV75	U.S. BANK N.A.	66	\$4,483,702.89	68.69% 0	\$0.00		
	Unavailable	30	\$2,043,765.94	31.31% 0	\$0.00	NA	0
Total		96	\$6,527,468.83	100% 0	\$0.00		0
3138ANV83	U.S. BANK N.A.	4	\$918,170.00	22.69% 0	\$0.00	NA	0
	Unavailable	11	\$3,128,024.03	77.31% 0	\$0.00	NA	0
Total		15	\$4,046,194.03	100% 0	\$0.00		0

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3138ANV91	U.S. BANK N.A.	4	\$884,825.48	42.32% 0	\$0.00	NA	0 9
5150/111771	Unavailable	4	\$1,205,850.77	57.68% 0		NA NA	
Total	Onavanaore	8	\$2,090,676.25	100% 0	·	1111	0 5
		1	* -, ** -,*	200.0	т **		Ť
3138ANWA7	U.S. BANK N.A.	4	\$993,471.27	56.88% 0	\$0.00	NA	0 9
	Unavailable	3	\$752,987.33		·	NA	
Total		7	\$1,746,458.60	100% 0			0 5
3138ANWB5	U.S. BANK N.A.	59	\$17,280,143.99	45.67% 0	\$0.00	NA	0 9
	Unavailable	71	\$20,559,255.79	54.33% 0	\$0.00	NA	0 9
Total		130	\$37,839,399.78	100% 0	\$0.00		0 5
3138ANWC3	U.S. BANK N.A.	31	\$4,672,507.92	60.94% 0	\$0.00	NA	0 9
	Unavailable	14	\$2,995,468.98	39.06% 0	\$0.00	NA	0 5
Total		45	\$7,667,976.90	100% 0	\$0.00		0 5
3138ANWD1	U.S. BANK N.A.	28	\$4,535,617.71	42.64% 0	\$0.00	NA	0 9
	Unavailable	37	\$6,101,413.22	57.36% 0	\$0.00	NA	0 9
Total		65	\$10,637,030.93	100% 0	\$0.00		0 8
							<u> </u>
3138ANWE9	U.S. BANK N.A.	29	\$4,022,031.13			NA	
	Unavailable	39	\$5,368,690.86		\$138,461.97		1 \$138,46
Total		68	\$9,390,721.99	100% 1	\$138,461.97		1 \$138,46
3138ANWF6	U.S. BANK N.A.	17	\$2,014,101.78	54.82% 0	\$0.00	NA	0 9
	Unavailable	14	\$1,659,760.41	45.18% 0	\$0.00	NA	
Total		31	\$3,673,862.19	100% 0	\$0.00		0 \$
3138ANWG4	U.S. BANK N.A.	34	\$3,343,599.59			NA	
	Unavailable	21	\$2,102,688.60			NA	0 5
Total		55	\$5,446,288.19	100% 0	\$0.00		0 \$
3138ANWH2	U.S. BANK N.A.	39	\$2,418,141.77	46.05% 0		NA	
	Unavailable	43	\$2,832,929.33	53.95% 0		NA	0 9
Total		82	\$5,251,071.10	100% 0	\$0.00		0 5
3138ANWJ8	U.S. BANK N.A.	6	\$1,300,580.63	27.38% 0	\$0.00	NA	0 9
	Unavailable	12	\$3,450,291.94	72.62% 0	\$0.00	NA	0 9
Total		18	\$4,750,872.57	100% 0	\$0.00		0 \$
3138ANWK5	U.S. BANK N.A.	2	\$587,000.00	43.18% 0	\$0.00	NA	0 \$
	Unavailable	3	\$772,475.72	56.82% 0	\$0.00	NA	0 5
Total		5	\$1,359,475.72	100% 0	\$0.00		0 5

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3138ANWL3	U.S. BANK N.A.	2	\$512,000.00	37.77% 0	\$0.00	NA	0
	Unavailable	3	\$843,449.74	62.23% 0	\$0.00	NA	0
Total		5	\$1,355,449.74	100% 0	\$0.00		0
3138ANWM1	U.S. BANK N.A.	10	\$1,808,875.98	42.9% 0	\$0.00	NA	0
	Unavailable	15	\$2,407,935.96	57.1% 0	\$0.00	NA	0
Total		25	\$4,216,811.94	100% 0	\$0.00		0
			, ,				
3138ANWN9	U.S. BANK N.A.	6	\$1,000,329.97	45.97% 0	\$0.00	NA	0
	Unavailable	6	\$1,175,665.73	54.03% 0		NA	
Total		12	\$2,175,995.70	100% 0	\$0.00		0
			+		7 3 3 3		
3138ANWP4	U.S. BANK N.A.	13	\$2,782,179.58	57.12% 0	\$0.00	NA	0
5130711 () ()	Unavailable	10	\$2,088,376.80			NA	
Total	Chavanaoic	23	\$4,870,556.38	100% 0	\$0.00	11/1	0
Total		23	φ -1 ,070,330.30	100 /6 0	φυ.υυ	<u> </u>	
3138ANWQ2	U.S. BANK N.A.	8	\$1,002,933.54	65.91% 0	\$0.00	NA)
5136ANWQ2	Unavailable		\$518,731.12	34.09% 0		NA	
Total	Uliavaliable	12			·	NA) n
1 otai		12	\$1,521,664.66	100% 0	\$0.00	1	U
2120 A NUVIDO	II C. DANIZALA	0	ф 727 22 0 00	65,0007,0	Φ0.00	NI A	0
3138ANWR0	U.S. BANK N.A.	8	\$727,220.00			NA	
	Unavailable	4	\$390,028.58	34.91% 1	\$100,669.40	NA	0
Total		12	\$1,117,248.58	100% 1	\$100,669.40	(U
	FIRST NIAGARA						
3138ANXC2	BANK, NATIONAL	119	\$22,207,278.58	100% 0	\$0.00	NA	0
	ASSOCIATION						
Total		119	\$22,207,278.58	100% 0	\$0.00		0
	FIRST NIAGARA						
3138ANXD0	BANK, NATIONAL	41	\$6,835,281.25	100% 0	\$0.00	NA	0
	ASSOCIATION						
Total		41	\$6,835,281.25	100% 0	\$0.00		0
	FIRST NIAGARA						
3138ANXE8	BANK, NATIONAL	4	\$1,209,920.00	100% 0	\$0.00	NA	0
	ASSOCIATION						
Total		4	\$1,209,920.00	100% 0	\$0.00		0
	FIRST NIAGARA						
3138ANXF5	BANK, NATIONAL	18	\$3,723,625.82	100% 0	\$0.00	NA	O
	ASSOCIATION						1
Total		18	\$3,723,625.82	100% 0	\$0.00		0
l l							
			A	4	4		_
3138ANXG3	FIRST NIAGARA BANK, NATIONAL	65	\$9,468,212.11	100% 0	\$0.00	NA	0

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	ASSOCIATION		1	.					
Total		65	\$9,468,212.11	100% 0)	\$0.00		0	
		\perp			<u> </u>				_
3138AP3X4	WELLS FARGO BANK, N.A.	62	\$21,819,596.04	86.93% 0)	\$0.00	NA	0	
	Unavailable	8	\$3,280,442.15		_	\$0.00	NA	0	
Total		70	\$25,100,038.19	100% 0	<u>)</u>	\$0.00		0	
3138AP3Y2	WELLS FARGO BANK, N.A.	78	\$23,874,408.10	95.26% 0)	\$0.00	NA	0	
	Unavailable	3	\$1,188,000.00	4.74% 0)	\$0.00	NA	0	
Total		81	\$25,062,408.10		_	\$0.00		0	
									_
3138AP3Z9	WELLS FARGO BANK, N.A.	68	\$23,054,507.17	91.43% 0)	\$0.00	NA	0	
	Unavailable	6	\$2,162,039.46		_	\$0.00	NA	0	
Total		74	\$25,216,546.63	100% 0	<u>) </u>	\$0.00		0	
3138AP4A3	WELLS FARGO BANK, N.A.	36	\$13,010,689.82	64.7% 0		\$0.00	NA	0	
	Unavailable	18	\$7,098,657.06		_	\$0.00	NA	0	
Total		54	\$20,109,346.88	100% 0	<u></u>	\$0.00		0	
3138AP4B1	WELLS FARGO BANK, N.A.	1	\$417,000.00	54.42% 0		\$0.00	NA	0	
	Unavailable	1	\$349,266.24	45.58% 0)	\$0.00	NA	0	
Total		2	\$766,266.24	100% 0	<u> </u>	\$0.00		0	
3138AP4C9	WELLS FARGO BANK, N.A.	5	\$1,696,566.35	31.37% 0		\$0.00	NA		
	Unavailable	12	\$3,711,688.39		_	\$0.00	NA		_
Total		17	\$5,408,254.74	100% 0	<u> </u>	\$0.00		0	_
3138AP4P0	WELLS FARGO BANK, N.A.	10	\$7,098,342.44	35.2% 0)	\$0.00	NA		
	Unavailable	19	\$13,064,564.79			\$0.00	NA	0	
Total		29	\$20,162,907.23	100% 0	<u> </u>	\$0.00		0	
3138AP4Q8	WELLS FARGO BANK, N.A.	16	\$11,097,043.87	36.71% 0)	\$0.00	NA	0	
	Unavailable	28	\$19,134,256.16	63.29% 0)	\$0.00	NA	0	_
Total		44	\$30,231,300.03	100% 0)	\$0.00		0	_
		++							
3138AP4R6	WELLS FARGO BANK, N.A.	27	\$19,170,507.84			\$0.00	NA		
	Unavailable	44	\$30,592,621.90	61.48% 0)	\$0.00	NA	0	

Total		71	\$49,763,129.74	100%	\$0.00		0	
3138AP4S4	WELLS FARGO BANK, N.A.	15	\$7,428,823.33	24.56%	\$0.00	NA	0	
	Unavailable	44	\$22,815,207.24	75.44%	\$0.00	NA	0	
Total		59	\$30,244,030.57	100%	\$0.00		0	
3138AP4T2	WELLS FARGO BANK, N.A.	39	\$19,810,191.17	39.29%	\$0.00	NA	0	
	Unavailable	59	\$30,614,176.05	60.71%		NA	0	
Total		98	\$50,424,367.22	100%	\$0.00		0	
3138AP4U9	WELLS FARGO BANK, N.A.	11	\$3,626,536.35	12.9% 0	\$0.00	NA	0	
	Unavailable	83	\$24,484,910.71	87.1%	\$0.00	NA	0	
Total		94	\$28,111,447.06	100%	1		0	
3138AP4V7	WELLS FARGO BANK, N.A.	22	\$10,853,526.77	21.74%	\$0.00	NA	0	
	Unavailable	75	\$39,081,246.31	78.26%	\$0.00	NA	0	
Total		97	\$49,934,773.08	100%	\$0.00		0	
3138AP4W5	WELLS FARGO BANK, N.A.	55	\$26,611,923.75	90.28%	\$0.00	NA	0	
	Unavailable	10	\$2,866,500.00	9.72%	\$0.00	NA	0	
Total		65	\$29,478,423.75	100%	\$0.00		0	
3138AP4X3	WELLS FARGO BANK, N.A.	316	\$75,561,743.64	100% 1	\$325,094.90	NA	0	
Total		316	\$75,561,743.64	100% 1	\$325,094.90		0	-
3138AP4Y1	WELLS FARGO BANK, N.A.	8	\$1,852,481.00	100% 0	\$0.00	NA	0	
Total		8	\$1,852,481.00	100%	\$0.00		0	
3138AP5C8	WELLS FARGO BANK, N.A.	159	\$43,468,155.35	90.04%	\$0.00	NA	0	1
	Unavailable	13	\$4,806,485.01	9.96%	†	NA	0	
Total		172	\$48,274,640.36	100%	\$0.00		0	
	TIDI 1 G E 1 E C C							
3138AP5D6	WELLS FARGO BANK, N.A.	58	\$16,840,268.14	93.88% (NA		
	Unavailable	3	\$1,096,890.69	6.12%		NA	0	
Total		61	\$17,937,158.83	100%	\$0.00		0	
3138AP5E4	WELLS FARGO	22	\$5,139,420.66	92.92% 0	\$0.00	NA	0	

	BANK, N.A.						<u> </u>
	Unavailable	1	\$391,720.44	7.08%	0 \$0.00	NA 0)
Total		23	\$5,531,141.10	100% 0	0 \$0.00	0	0 5
3138AP5F1	WELLS FARGO BANK, N.A.	68	\$7,075,049.79	96.04% 0	0 \$0.00		
	Unavailable	3	· · · · · · · · · · · · · · · · · · ·	1		NA 0	<u>)</u>
Total		71	\$7,366,506.50	100% 0	90.00	- 0	1
3138AP5J3	WELLS FARGO BANK, N.A.	52	\$11,180,444.80	100% 0	0 \$0.00	NA 0)
Total		52	\$11,180,444.80	100% 0	0 \$0.00	0) (
3138AP5K0	WELLS FARGO BANK, N.A.	10	\$2,027,051.67	100% 0	0 \$0.00	NA 0	
Total		10	\$2,027,051.67	100% 0	0 \$0.00	0	,
3138AP5L8	WELLS FARGO BANK, N.A.	13					
	Unavailable	73				NA 0	<u>)</u>
Total		86	\$24,166,011.94	100% 0	0 \$0.00	0	0 5
3138AP5M6	WELLS FARGO BANK, N.A.	196			,	NA 1	1 \$276,27
	Unavailable	446					
Total		642	\$164,221,740.96	100% 1	1 \$276,278.64	1	1 \$276,2
3138AP5N4	WELLS FARGO BANK, N.A.	155			· .		
	Unavailable	251	\$63,774,529.45	1			
Total		406	\$106,114,984.88	100% 0	0 \$0.00	0	<u>, </u>
3138AP5P9	WELLS FARGO BANK, N.A.	1	\$244,486.80	11.7% 0	0 \$0.00	NA 0)
	Unavailable	9	\$1,844,935.59	88.3% 0	0 \$0.00	NA 0	J
Total		10	\$2,089,422.39	100%	0 \$0.00	0	<u> </u>
3138AP5Q7	WELLS FARGO BANK, N.A.	52		.	<u>'</u>		
	Unavailable	120			1	NA 0)
Total		172	\$49,054,305.99	100% 0	0 \$0.00	,	4
3138AP5R5	WELLS FARGO BANK, N.A.	168			·		
	Unavailable	461	\$128,511,511.54	1			
Total		629	\$177,194,921.74	100% 0	0 \$0.00	0	j

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	71	\$19,235,461.77	32.02%	\$0.00	NA	0
	140		(7,000/10	φο οο		
Unavailable					NA	0
	219	\$60,068,055.42	100%	\$0.00		U
WELLS EVDCO						
	21	\$4,996,885.97	14.3%	\$0.00	NA	0
	125	\$29 952 458 00	85 7% 0	\$0.00	NA	0
		. , ,		+	1111	0
		+		7 0000		
WELLS FARGO	10	Φ1 (25 9 (0 (0	27.229	Φ0.00	D.T.A.	
BANK, N.A.	10	\$1,625,869.68	27.23%	\$0.00	NA	U
Unavailable	27	\$4,344,187.96	72.77%	\$0.00	NA	0
	37	\$5,970,057.64	100%	\$0.00		0
WELLS FARGO	1	\$149 806 92	6.42% 0	\$0.00	NA	0
		·				
Unavailable				1	NA	0
	16	\$2,334,383.47	100% 0	\$0.00		U
WELL CEADOO						
	14	\$3,262,188.47	26.76%	\$0.00	NA	0
	38	\$8 926 558 <i>4</i> 7	73 24% 0	\$0.00	NΔ	n
Chavanable		· ·			IVA	n
	32	Ψ12,100,740.74	100 /6 0	ψο.σο		
WELLS FARGO						
	15	\$3,490,184.44	20.44%	\$0.00	NA	0
Unavailable	52	\$13,586,108.97	79.56%	\$0.00	NA	0
	67	\$17,076,293.41	100% 0	\$0.00		0
Unavailable	10	\$1,591,502.26	100%	\$0.00	NA	0
	10	\$1,591,502.26	100%	\$0.00		0
WELLS FARGO	4	\$665 825 02	21 32% 0	\$0.00	NA	0
		. ,		·		
Unavailable				1	NA	0
	19	\$3,122,888.61	100% 0	\$0.00		U
WELLGEARGO						
	3	\$441,349.81	23.38%	\$0.00	NA	0
	10	\$1 445 997 04	76.62%	\$0.00	NΔ	0
O Ha v allable			1	1	11/1	0
	13	Ψ1,007,040.00	100 /0 0	Ψ 0.00		
Unavailable	16	\$4,826,125.75	100% 0	\$0.00	NA	0
5 11W : WILWOID		·		-		0
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable Unavailable	BANK, N.A.	BANK, N.A. 71 \$19,235,461.77 Unavailable 148 \$40,832,593.65 219 \$60,068,055.42 WELLS FARGO 21 \$4,996,885.97 BANK, N.A. 125 \$29,952,458.00 WELLS FARGO 146 \$34,949,343.97 WELLS FARGO 10 \$1,625,869.68 BANK, N.A. 10 \$1,625,869.68 WELLS FARGO 1 \$149,806.92 WELLS FARGO 1 \$149,806.92 Unavailable 15 \$2,184,576.55 WELLS FARGO 14 \$3,262,188.47 WELLS FARGO 14 \$3,262,188.47 WELLS FARGO 38 \$8,926,558.47 WELLS FARGO 15 \$3,490,184.44 Unavailable 52 \$12,188,746.94 WELLS FARGO 15 \$3,490,184.44 Unavailable 10 \$1,591,502.26 WELLS FARGO 4 \$665,825.02 WELLS FARGO 4 \$665,825.02 WELLS FARGO 4 \$665,825.02 WELLS FARGO 3 \$441,349.81 WELLS F	BANK, N.A. Unavailable 148 \$40,832,593.65 67.98% 6 219 \$60,068,055.42 100% 6 WELLS FARGO BANK, N.A. Unavailable 125 \$29,952,458.00 85.7% 6 146 \$34,949,343.97 100% 6 WELLS FARGO BANK, N.A. Unavailable 27 \$4,344,187.96 72.77% 6 28 \$29,970,057.64 100% 6 WELLS FARGO BANK, N.A. Unavailable 15 \$2,184,576.55 93.58% 6 16 \$2,334,383.47 100% 6 WELLS FARGO BANK, N.A. Unavailable 15 \$2,184,576.55 93.58% 6 16 \$2,334,383.47 100% 6 WELLS FARGO BANK, N.A. Unavailable 15 \$3,490,184.44 20.44% 6 WELLS FARGO BANK, N.A. Unavailable 52 \$12,188,746.94 100% 6 WELLS FARGO BANK, N.A. Unavailable 52 \$13,586,108.97 79.56% 6 4865,825.02 21.32% 6 WELLS FARGO BANK, N.A. Unavailable 10 \$1,591,502.26 100% 6 WELLS FARGO BANK, N.A. Unavailable 15 \$2,457,063.59 78.68% 6 19 \$3,122,888.61 100% 6 WELLS FARGO BANK, N.A. Unavailable 15 \$2,457,063.59 78.68% 6 19 \$3,122,888.61 100% 6 WELLS FARGO BANK, N.A. Unavailable 10 \$1,445,997.04 76.62% 6 Unavailable 10 \$1,445,997.04 76.62% 6 Unavailable 10 \$1,445,997.04 76.62% 6 Unavailable 10 \$1,485,997.04 76.62% 6	BANK, N.A.	BANK, N.A.

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	WELLS FARGO	+						+	
3138AP6C7	BANK, N.A.	2	\$485,128.16	9.09%	0	\$0.00	NA		
	Unavailable	23	\$4,853,146.75	90.91%	0	\$0.00	NA	0	_
Total		25	\$5,338,274.91	100%	0	\$0.00		0	
2120 A DCD 5	WELLS FARGO		Φ5.47.071.00	10.046	0	ФО ОО	NT A	0	
3138AP6D5	BANK, N.A.	3	\$547,871.88			\$0.00	NA		
	Unavailable	25	\$4,506,913.63	89.16%	_	\$0.00	NA	0	
Total		28	\$5,054,785.51	100%	0	\$0.00		0	
3138AP6E3	WELLS FARGO BANK, N.A.	1	\$333,689.20	17.08%	0	\$0.00	NA	0	
	Unavailable	9	\$1,619,453.45	82.92%	0	\$0.00	NA	0	
Total		10	\$1,953,142.65	100%	0	\$0.00		0	
3138AP6F0	WELLS FARGO BANK, N.A.	1	\$151,808.77	3.72%	0	\$0.00	NA	0	
	Unavailable	15	\$3,933,474.91	96.28%	0	\$0.00	NA	0	
Total		16	\$4,085,283.68	100%	0	\$0.00		0	
3138AP6G8	WELLS FARGO BANK, N.A.	4	\$1,080,152.75	45.47%	0	\$0.00	NA	0	
	Unavailable	4	\$1,295,514.78	54.53%	0	\$0.00	NA	0	
Total		8	\$2,375,667.53	100%	0	\$0.00		0	
								-	
3138АР6Н6	WELLS FARGO BANK, N.A.	3	\$504,632.46	15.09%	0	\$0.00	NA	0	
	Unavailable	16	\$2,839,132.39	84.91%	0	\$0.00	NA	0	
Total		19	\$3,343,764.85	100%	0	\$0.00		0	
3138AP6J2	WELLS FARGO BANK, N.A.	5	\$852,577.46	32.51%	0	\$0.00	NA	0	
	Unavailable	10	\$1,770,271.81	67.49%	0	\$0.00	NA	0	
Total		15	\$2,622,849.27	100%	0	\$0.00		0	
3138AP6K9	WELLS FARGO BANK, N.A.	6	\$903,691.13	33.82%	0	\$0.00	NA	0	
	Unavailable	11	\$1,768,137.51	66.18%	0	\$0.00	NA	0	
Total		17	\$2,671,828.64	100%	0	\$0.00		0	
3138AP6L7	WELLS FARGO BANK, N.A.	4	\$646,824.00	30.68%	0	\$0.00	NA	0	
								T -	
	Unavailable	9	\$1,461,517.30	69.32%	0	\$0.00	NA	0	

T			-	_	•	-	-	
Unavailable	5	\$1,125,928.84			\$0.00	NA	0	
	5	\$1,125,928.84	100%	0	\$0.00		0	
							\perp	
Unavailable	6	\$1,118,760.92			\$0.00	NA	0	
	6	\$1,118,760.92	100%	0	\$0.00		0	
WELLSEADOO	+						+	
BANK, N.A.	1	\$254,195.00	21.7%	0	\$0.00	NA	0	
Unavailable	4	\$917,069.32	78.3%	0	\$0.00	NA	0	
	5	\$1,171,264.32	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	3	\$456,100.84	22.68%	0	\$0.00	NA	0	
Unavailable	9	\$1,554,739.23	77.32%	0	\$0.00	NA	0	
	12	\$2,010,840.07	100%	0	\$0.00		0	
WELLGEARCO								
BANK, N.A.	5	\$981,429.55	19.61%	0	\$0.00	NA	0	
Unavailable	21	\$4,022,483.00			\$0.00	NA	0	
	26	\$5,003,912.55	100%	0	\$0.00		0	
WELL CRAPCO	+						+	
WELLS FARGO BANK, N.A.	224	\$55,703,521.28	61.13%	0	\$0.00	NA	0	
Unavailable	128	\$35,413,468.91	38.87%	0	\$0.00	NA	0	
	352	\$91,116,990.19	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	20	\$5,184,020.30	61.27%	0	\$0.00	NA	0	
Unavailable	13	\$3,277,002.31	38.73%	0	\$0.00	NA	0	
	33	\$8,461,022.61	100%	0	\$0.00		0	
WELLS FARGO	31	\$9,187,377.94	31.51%	0	\$0.00	NA	0	
	70	\$19 972 817 31	68 49%	0	\$0.00	NA	0	
Chavanaoic	101	\$29,160,195.25			\$ 0.00	11/1	0	
WELLS FARGO BANK, N.A.	155	\$41,215,309.81	58.94%	0	\$0.00	NA	0	
Unavailable	101	\$28,707,492.12	41.06%	0	\$0.00	NA	0	
	256	\$69,922,801.93	100%	0	\$0.00		0	
WELLS FARGO	27	\$6 480 063 08	60.48%		\$0.00	NΑ	0	
BANK, N.A.								
Unavailable		· ·		_		NA	0	
	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	Unavailable 6	S \$1,125,928.84	S \$1,125,928.84 100%	Unavailable 6 \$1,118,760.92 100% 0	S \$1,125,928.84 100% 0 \$0.00	S \$1,125,928.84 100% 0 \$0.00	S \$1,125,928.84 100% 0 \$0.00 0

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3138AP6Y9	WELLS FARGO BANK, N.A.	14	\$3,457,205.00	41.01%	\$0.00	NA	0	
	Unavailable	20	\$4,973,815.06	58.99%	\$0.00	NA	0	
Total		34	\$8,431,020.06	100%	\$0.00		0	
3138APGJ1	Unavailable	56	\$13,828,257.44	100%	\$0.00	NA	0	
Total		56	\$13,828,257.44	100%	\$0.00		0	
3138APGN2	Unavailable	43	\$10,444,327.37	100%	\$0.00	NA	0	
Total		43	\$10,444,327.37	100%	\$0.00		0	
							Ш	
3138APGP7	Unavailable	22	\$3,999,920.65	100% 1	\$251,806.63	NA	0	
Total		22	\$3,999,920.65	100% 1	\$251,806.63		0	
	FIRST BANK DBA							
3138APHH4	FIRST BANK	25	\$4,666,838.37	100%	\$0.00	NA	0	
	MORTGAGE	25	Φ4.666.020.2 5	1000	φο οο			
Total		25	\$4,666,838.37	100%	\$0.00		0	
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3138АРНЈ0	FIRST BANK DBA FIRST BANK	10	\$1,738,488.31	100%	\$0.00	NA		
5156AFIJU	MORTGAGE	10	\$1,730,400.31	100%	\$0.00	INA		
Total	WORTG/IGE	10	\$1,738,488.31	100%	\$0.00		0	
10001		10	ψ1,720,100.21	100 /0 0	ψ0.00			
	FIRST BANK DBA	1 1					H	
3138APHK7	FIRST BANK	17	\$2,124,430.10	100%	\$0.00	NA	0	
	MORTGAGE		. , ,		·			
Total		17	\$2,124,430.10	100%	\$0.00		0	
3138APLG1	Unavailable	9	\$1,591,611.67	100%	\$0.00			
Total		9	\$1,591,611.67	100%	\$0.00		0	
	CAPITAL ONE,							
3138APM21	NATIONAL	40	\$9,673,154.90	100%	\$0.00	NA	0	
	ASSOCIATION	40	40 CT2 4 T 4 00	100 %	40.00			
Total		40	\$9,673,154.90	100%	\$0.00		0	
	CADITALONE						H	
3138APM39	CAPITAL ONE, NATIONAL	5	\$1,133,615.36	100%	\$0.00	NA		
3136A1 W139	ASSOCIATION		\$1,133,013.30	100 // (φυ.σο	INA		
Total	100001111011	5	\$1,133,615.36	100%	\$0.00		0	
- 5002		1 1	+1,100,010.00	20070	ψ0.00		Ť	
	CAPITAL ONE,	1 1					$\dag \uparrow$	
3138APMW5	NATIONAL	9	\$2,481,024.98	100%	\$0.00	NA	0	
	ASSOCIATION	<u> </u>					Ц	
Total		9	\$2,481,024.98	100%	\$0.00		0	

							
3138APMX3	CAPITAL ONE, NATIONAL	16	\$1,068,165.74	100% 0	\$0.00	NA	Э
Total	ASSOCIATION	16	\$1,068,165.74	100% 0	\$0.00		0
100		+ +	4-,,		,		1
3138APMY1	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,186,342.23	100% 0	\$0.00	NA	3
Total		12	\$1,186,342.23	100% 0	\$0.00		0
3138APMZ8	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,596,428.00	100% 0	\$0.00	NA (ე
Total		12	\$1,596,428.00	100% 0	\$0.00		0
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3138APPG7	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,208,082.39	100% 0	\$0.00	NA)
Total		15	\$1,208,082.39	100% 0	\$0.00		0
3138АРРН5	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,530,774.84	100% 0		NA (0
Total		11	\$1,530,774.84	100% 0	\$0.00		0
3138АРРЈ1	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,895,623.44	100% 1	\$204,288.74	NA (
Total		24	\$6,895,623.44	100% 1	\$204,288.74		0
3138APPK8	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$7,467,987.26	100% 0		NA	
Total		23	\$7,467,987.26	100% 0	\$0.00		0
3138APPL6	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,440,653.28	100% 0	\$0.00	NA (0
Total		13	\$1,440,653.28	100% 0	\$0.00		0
3138APPM4 Total	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,279,233.55 \$1,279,233.55	100% 0 100% 0		NA (0
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3138APPN2	CAPITAL ONE, NATIONAL	8	\$2,306,346.10	100% 0	\$0.00	NA (

1	ASSOCIATION	1	J	ļ	11			.	
Total		8	\$2,306,346.10	100%	0	\$0.00		0	_
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3138APPP7	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,838,472.37	100%	0	\$0.00	NA	0	
Total	100000	10	\$1,838,472.37	100%	0	\$0.00		0	_
									_
3138APPQ5	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$3,621,788.10	100%	0	\$0.00	NA	0	_
Total		5	\$3,621,788.10	100%	0	\$0.00		0	_
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3138APPR3	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,876,296.21	100%	Ш	\$0.00	NA	0	_
Total		5	\$2,876,296.21	100%	0	\$0.00		0	_
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3138APQ27	GMAC MORTGAGE, LLC	1	\$42,000.00			\$0.00	NA		
	Unavailable	84	\$25,005,500.75			\$0.00	NA	0	
Total	'	85	\$25,047,500.75	100%	0	\$0.00		0	
		++			$+\!\!\!\!-$			 	
3138APQ84	GMAC MORTGAGE, LLC	6	\$429,376.80			\$0.00	NA		
	Unavailable	107	\$7,697,901.69			\$0.00	NA	0	
Total		113	\$8,127,278.49	100%	0	\$0.00		0	
3138APQ92	GMAC MORTGAGE, LLC	29	\$2,055,978.14	14.68%	0 _	\$0.00	NA	0	
	Unavailable	181	\$11,946,373.14			\$0.00	NA		_
Total		210	\$14,002,351.28	100%	0	\$0.00		0	_
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3138APQZ4	Unavailable	14	\$3,940,080.36			\$0.00	NA	0	
Total	!	14	\$3,940,080.36	100%	0	\$0.00		0	_
3138APR59	GMAC MORTGAGE,	22	\$5,947,831.14	17.95%	0	\$0.00	NA	0	
	LLC Unavailable	91	\$27,183,182.42	82.05%		\$0.00	NA	<u>_</u>	
Total	Ullavaliaulo	113	\$33,131,013.56			\$0.00	17/1	7	
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3138APR67	GMAC MORTGAGE, LLC	18	\$1,748,387.32	29.14%	0	\$0.00	NA	0	
	Unavailable	44	\$4,251,730.39	70.86%	0	\$0.00	NA	0	_
Total		62	\$6,000,117.71	100%		\$0.00		0	_
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3138APR75	_	33	\$4,239,729.31	27.48%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC						
	Unavailable	84	\$11,188,307.56	72.52% 0	\$0.00	NA	0
Total		117	\$15,428,036.87	100% 0	\$0.00		0
	C) () C) (O) TO O TO (O C)	+-+					
3138APR83	GMAC MORTGAGE, LLC	10	\$680,942.22	22.59% 0	\$0.00	NA	0
	Unavailable	34	\$2,332,867.19	77.41% 0	\$0.00	NA	0
Total		44	\$3,013,809.41	100% 0	\$0.00		0
3138APRA8	GMAC MORTGAGE, LLC	38	\$3,769,037.66	18.83% 0	\$0.00	NA	0
	Unavailable	164	\$16,243,500.22	81.17% 0	\$0.00	NA	0
Total		202	\$20,012,537.88	100% 0	\$0.00		0
		\longrightarrow					
3138APRB6	GMAC MORTGAGE, LLC	35	\$4,106,850.57	23.47% 0	\$0.00	NA	0
	Unavailable	114	\$13,388,792.47	76.53% 0	\$0.00	NA	0
Total		149	\$17,495,643.04	100% 0	\$0.00		0
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3138APRF7	GMAC MORTGAGE, LLC	9	\$1,490,090.63	11.38% 0	\$0.00	NA	0
	Unavailable	72	\$11,601,267.81	88.62% 0	\$0.00	NA	0
Total		81	\$13,091,358.44	100% 0	\$0.00		0
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3138APRG5	GMAC MORTGAGE, LLC	23	\$2,247,928.54	11.16% 0	\$0.00	NA	0
	Unavailable	179	\$17,887,577.42	88.84% 0	\$0.00	NA	0
Total		202	\$20,135,505.96	100% 0	\$0.00		0
3138APRH3	GMAC MORTGAGE, LLC	10	\$1,157,715.38	6.29% 0	\$0.00	NA	0
	Unavailable	146	\$17,234,476.25	93.71% 0	\$0.00	NA	0
Total		156	\$18,392,191.63	100% 0	\$0.00		0
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3138APRJ9	GMAC MORTGAGE, LLC	8	\$1,083,636.84	2.9% 0	\$0.00	NA	0
	Unavailable	261	\$36,346,701.47	97.1% 0	\$0.00	NA	0
Total		269	\$37,430,338.31	100% 0	\$0.00		0
3138APRK6	GMAC MORTGAGE, LLC	7	\$1,816,692.30	8.57% 0	\$0.00	NA	0
	Unavailable	68	\$19,370,375.40	91.43% 0	\$0.00	NA	0
Total		75	\$21,187,067.70	100% 0	\$0.00		0
3138APRL4	GMAC MORTGAGE,	13	\$887,494.68	9.79% 0	\$0.00	NA	0

	LLC			- 11		1	
	Unavailable	136	\$8,174,568.58	90.21% 0	\$0.00	NA ()
Total		149	\$9,062,063.26	100% 0	\$0.00	O	
	GM + G M O D TTG + G T						
3138APRM2	GMAC MORTGAGE, LLC	6	\$572,990.47	10.68% 0	\$0.00	NA)
	Unavailable	49	\$4,790,103.24	89.32% 0	\$0.00	NA ()
Total		55	\$5,363,093.71	100% 0	\$0.00	0	
3138APRN0	GMAC MORTGAGE, LLC	6	\$706,018.63	27.13% 0	\$0.00	NA)
	Unavailable	16	\$1,896,062.59	72.87% 0	\$0.00	NA)
Total		22	\$2,602,081.22	100% 0	\$0.00	0	
	GMAC MORTGAGE,						
3138APRP5	LLC	11	\$2,406,801.75	29.52% 0	\$0.00	NA)
	Unavailable	26	\$5,745,017.41	70.48% 0	\$0.00	NA ()
Total		37	\$8,151,819.16	100% 0	\$0.00	0	
3138APRQ3	GMAC MORTGAGE, LLC	1	\$133,050.74	3.28% 0	\$0.00	NA)
	Unavailable	29	\$3,920,000.29	96.72% 0	\$0.00	NA ()
Total		30	\$4,053,051.03	100% 0	\$0.00	0	
	C) () () () () () () ()						
3138APRR1	GMAC MORTGAGE, LLC	7	\$1,920,780.33	90.76% 0	\$0.00	NA	
	Unavailable	1	\$195,562.19	9.24% 0	\$0.00	NA)
Total		8	\$2,116,342.52	100% 0	\$0.00	0	
3138APRS9	GMAC MORTGAGE,	6	\$1,655,314.61	16.4% 0	\$0.00	NA)
	LLC Unavailable	39	¢0 420 600 01	83.6% 0	\$0.00	NA	
Total	Unavanable	45	\$8,438,600.81 \$10,093,915.42	100% 0	\$0.00 \$0.00	NAC	<u>, </u>
Total		45	Ψ10,073,713.42	100 /6 0	ψ0.00		1
3138APRT7	GMAC MORTGAGE, LLC	6	\$1,287,817.68	59.88% 0	\$0.00	NA ()
	Unavailable	4	\$862,783.04	40.12% 0	\$0.00	NA)
Total		10	\$2,150,600.72	100% 0	\$0.00	0)
3138APRU4	GMAC MORTGAGE, LLC	1	\$156,578.43	8.12% 0	\$0.00	NA)
	Unavailable	11	\$1,770,958.37	91.88% 0	\$0.00	NA ()
Total		12	\$1,927,536.80	100% 0	\$0.00	0	
3138APRV2	Unavailable	24	\$6,005,124.17	100% 0	\$0.00	NA (_
Total		24	\$6,005,124.17	100% 0	\$0.00	0	

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3138APRW0	GMAC MORTGAGE, LLC	3	\$194,400.00	4.19%	0	\$0.00	NA	0	
	Unavailable	69	\$4,447,276.34	95.81%	0	\$0.00	NA	0	
Total	Chavanacie	72	\$4,641,676.34	1		\$0.00	1112	0	
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3138APRY6	GMAC MORTGAGE, LLC	10	\$664,768.37			\$0.00	NA	0	
	Unavailable	32	\$1,745,898.96		-	\$0.00	NA	0	
Total		42	\$2,410,667.33	100%	0	\$0.00		0	
3138APRZ3	GMAC MORTGAGE, LLC	13	\$3,391,154.52	6.78%	0	\$0.00	NA	0	
	Unavailable	162	\$46,632,537.06	93.22%	0	\$0.00	NA	0	_
Total		175	\$50,023,691.58	100%	0	\$0.00		0	
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3138APS25	GMAC MORTGAGE, LLC	1	\$424,501.03			\$0.00	NA	Н-	
	Unavailable	3	\$1,508,184.48	1		\$0.00	NA	0	
Total		4	\$1,932,685.51	100%	0	\$0.00		0	
2120 A DG22	TTilabla	+ -	Φ2 552 224 00	1000%		ΦΩ ΩΩ	NI A	十	
3138APS33 Total	Unavailable	5 5	\$2,553,334.99 \$2,553,334.99			\$0.00 \$0.00	NA	0	
1 otai		1	\$4,555,554.77	100 70	<u>'</u>	⊅ ሁ.ሀሀ		卅	
3138APS41	GMAC MORTGAGE, LLC	40	\$2,830,760.62	35.59%	0	\$0.00	NA	0	
	Unavailable	80	\$5,123,172.49	64.41%	0	\$0.00	NA	0	
Total		120	\$7,953,933.11	100%	0	\$0.00		0	
3138APS58	GMAC MORTGAGE, LLC	21	\$2,038,064.59			\$0.00	NA		
	Unavailable	30	\$2,956,867.09			\$0.00	NA	0	
Total		51	\$4,994,931.68	100%	0	\$0.00		0	
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3138APS66	GMAC MORTGAGE, LLC	64	\$8,287,187.54			\$0.00	NA		
<u> </u>	Unavailable	77	\$9,954,570.03			\$0.00	NA	0	
Total		141	\$18,241,757.57	100%	0	\$0.00		<u>0</u>	
3138APS82	GMAC MORTGAGE, LLC	10	\$1,976,055.77	100%	0	\$0.00	NA	0	
Total		10	\$1,976,055.77	100%	0	\$0.00		0	
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3138APS90	GMAC MORTGAGE, LLC	19	\$5,482,628.72	4.62%	0	\$0.00	NA	0	
	Unavailable	393	\$113,307,444.00	95.38%	0	\$0.00	NA	0	

Total		412	\$118,790,072.72	100% 0	\$0.00		0
3138APSD1	GMAC MORTGAGE, LLC	5	\$1,193,986.73	3.98% 0	\$0.00	NA	0
	Unavailable	90	\$28,795,867.40	96.02% 0	\$0.00	NA	0
Total		95	\$29,989,854.13	100% 0	\$0.00		0
3138APSE9	GMAC MORTGAGE, LLC	6	\$1,237,276.36	4.94% 0	\$0.00	NA	0
	Unavailable	90	\$23,809,747.47	95.06% 0	\$0.00	NA	0
Total		96	\$25,047,023.83	100% 0	\$0.00		0
3138APSG4	GMAC MORTGAGE, LLC	33	\$8,250,368.82	6.91% 0	\$0.00	NA	0
	Unavailable	389	\$111,229,724.94	93.09% 0	\$0.00	NA	0
Total		422	\$119,480,093.76	100% 0	\$0.00		0
3138APSH2	GMAC MORTGAGE, LLC	46	\$11,679,829.79	34.15% 1	\$554,962.04	NA	0
	Unavailable	91	\$22,518,574.94	65.85% 0	\$0.00	NA	0
Total		137	\$34,198,404.73	100% 1	\$554,962.04		0
3138APSJ8	GMAC MORTGAGE, LLC	34	\$4,650,103.77	23.28% 0	\$0.00	NA	0
	Unavailable	111	\$15,326,157.70	76.72% 0	\$0.00	NA	0
Total		145	\$19,976,261.47	100% 0	\$0.00		0
3138APSK5	GMAC MORTGAGE, LLC	27	\$6,361,681.01	34.29% 0	\$0.00	NA	0
	Unavailable	45	\$12,188,998.79	65.71% 0	\$0.00	NA	
Total		72	\$18,550,679.80	100% 0	\$0.00		0
3138APSL3	GMAC MORTGAGE, LLC	13	\$2,837,969.27	5.11% 0	\$0.00	NA	0
	Unavailable	205	\$52,744,697.02	94.89% 0	\$0.00	NA	0
Total		218	\$55,582,666.29	100% 0	\$0.00		0
3138APSM1	GMAC MORTGAGE, LLC	50	\$12,680,527.55	29.5% 0	\$0.00	NA	0
	Unavailable	106	\$30,300,240.79	70.5% 0	\$0.00	NA	0
Total		156	\$42,980,768.34	100% 0	\$0.00		0
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3138APSN9	Unavailable	76	\$20,020,293.90	100% 0	\$0.00	NA	0
Total		76	\$20,020,293.90	100% 0	\$0.00		0
3138APSP4		1	\$206,448.62	14.84% 0	\$0.00	NA	0

	GMAC MORTGAGE, LLC							
	Unavailable	5	\$1,184,867.10	85.16% 0	\$0.00	NA	00	_
Total		6	\$1,391,315.72	100% 0	\$0.00		0	
	27.51.63.40.DEG 4.0E	-					Д_	
3138APSQ2	GMAC MORTGAGE, LLC	2	\$426,066.49	30.51% 0	\$0.00	NA	0	_
	Unavailable	4	\$970,359.67	69.49% 0	\$0.00	NA	0	_
Total		6	\$1,396,426.16	100% 0	\$0.00		0	_
3138APSR0	GMAC MORTGAGE, LLC	4	\$257,341.17	22.77% 0	\$0.00	NA	0	_
	Unavailable	15	\$872,945.06	77.23% 0	\$0.00	NA	0	_
Total		19	\$1,130,286.23	100% 0	\$0.00		0	_
2120 4 BOLIO	77 21 1.1.		\$1.072.149.09	1000/0	Φ0.00	NT A		_
3138APSU3	Unavailable	5	\$1,073,148.08	 	\$0.00	NA		
<u>Total</u>		5	\$1,073,148.08	100% 0	\$0.00		0	_
3138APSW9	GMAC MORTGAGE, LLC	2	\$211,885.87	17.6% 0	\$0.00	NA		_
	Unavailable	8	\$992,059.24	1 1 1	\$0.00	NA	0	_
Total	'	10	\$1,203,945.11	100% 0	\$0.00		0	_
3138APSX7	GMAC MORTGAGE, LLC	62	\$14,002,489.43	98.37% 0	\$0.00	NA	0	_
	Unavailable	1	\$231,460.92		\$0.00	NA	0	_
Total		63	\$14,233,950.35	100% 0	\$0.00		0	_
3138APSY5	GMAC MORTGAGE, LLC	39	\$8,799,674.40		\$0.00	NA		_
Total		39	\$8,799,674.40	100% 0	\$0.00		0	_
3138APSZ2	GMAC MORTGAGE, LLC	1	\$428,000.00	0.86% 0	\$0.00	NA	0	_
	Unavailable	82	\$49,568,227.45		\$0.00	NA	0	_
Total		83	\$49,996,227.45	100% 0	\$0.00		0	_
3138APTA6	GMAC MORTGAGE, LLC	43	\$10,304,891.22	20.61% 0	\$0.00	NA	0	_
	Unavailable	164	\$39,698,769.04		\$0.00	NA	0	_
Total		207	\$50,003,660.26	100% 0	\$0.00		0	_
3138APTB4	GMAC MORTGAGE, LLC	38	\$8,837,445.60	17.67% 0	\$0.00	NA	0	_
	Unavailable	157	\$41,167,229.37	82.33% 0	\$0.00	NA	00	_
Total		195	\$50,004,674.97	100% 0	\$0.00		0	_

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	GMAC MORTGAGE,								
3138APTC2	LLC	9	\$4,693,476.34	4.74%	0	\$0.00	NA		
	Unavailable	157	\$94,303,801.96	95.26%	0	\$0.00	NA	0	
Total		166	\$98,997,278.30	100%	0	\$0.00		0	
3138APTD0	GMAC MORTGAGE,	12	\$774,650.00	16.86%		\$0.00	NA	0	
5136AF1D0	LLC		·			,		_	
	Unavailable	60	\$3,819,911.94	83.14%	_	\$0.00	NA	0	
Total		72	\$4,594,561.94	100%	0	\$0.00		0	
3138APTE8	Unavailable	37	\$10,173,204.70	100%	0	\$0.00	NA	0	
Total		37	\$10,173,204.70	100%	0	\$0.00		0	
3138APTF5	GMAC MORTGAGE, LLC	12	\$2,914,235.08	5.82%	0	\$0.00	NA	0	
	Unavailable	167	\$47,135,146.38	94.18%	O	\$0.00	NA	0	
Total		179	\$50,049,381.46	100%	0	\$0.00		0	
3138APTG3	GMAC MORTGAGE, LLC	15	\$1,427,614.83	54.81%	0	\$0.00	NA	0	
	Unavailable	12	\$1,177,245.91	45.19%	0	\$0.00	NA	0	
Total		27	\$2,604,860.74	100%		\$0.00		0	
3138APTH1	GMAC MORTGAGE, LLC	12	\$812,492.76	11.5%	O	\$0.00	NA	0	
	Unavailable	95	\$6,251,215.20	88.5%	O	\$0.00	NA	0	
Total		107	\$7,063,707.96	100%	0	\$0.00		0	
3138APTJ7	GMAC MORTGAGE, LLC	28	\$2,717,891.34	27.82%	O	\$0.00	NA	0	
	Unavailable	73	\$7,051,831.43	72.18%	O	\$0.00	NA	0	
Total		101	\$9,769,722.77	100%	0	\$0.00		0	
3138APTK4	GMAC MORTGAGE, LLC	16	\$1,877,506.76	27.63%	0	\$0.00	NA	0	
	Unavailable	42	\$4,917,669.11	72.37%	O	\$0.00	NA	0	
Total		58	\$6,795,175.87	100%	0	\$0.00		0	
3138APTL2	GMAC MORTGAGE, LLC	9	\$1,751,922.58	29.78%	0	\$0.00	NA	0	
	Unavailable	26	\$4,130,016.90	70.22%	O	\$0.00	NA	0	
Total		35	\$5,881,939.48	100%	0	\$0.00		0	
3138APTM0	GMAC MORTGAGE, LLC	19	\$5,574,145.26	4.49%	0	\$0.00	NA	0	

		, ,			1	1	-	
	Unavailable	407	\$118,514,384.52	95.51%			0	
Total		426	\$124,088,529.78	100%	\$0.00		0	
	CMACMORTCACE							
3138APTN8	GMAC MORTGAGE, LLC	19	\$5,345,666.28	6.1%	\$0.00	NA	0	
	Unavailable	278	\$82,247,922.65	93.9%	\$0.00	NA	0	
Total		297	\$87,593,588.93	100%	\$0.00		0	
3138APTP3	GMAC MORTGAGE, LLC	4	\$684,845.57	2.74%	\$0.00	NA	0	
	Unavailable	82	\$24,350,927.71	97.26%	\$0.00	NA	0	
Total		86	\$25,035,773.28	100%	\$0.00		0	
3138APTQ1	GMAC MORTGAGE, LLC	10	\$5,570,371.31	4.79% (\$0.00	NA	0	
	Unavailable	188	\$110,842,299.11	95.21%	\$0.00	NA	0	
Total		198	\$116,412,670.42	100%	\$0.00		0	
3138APTR9	GMAC MORTGAGE, LLC	13	\$3,318,614.69	14.04%	\$0.00	NA	0	
	Unavailable	83	\$20,325,344.73	85.96%	\$0.00	NA	0	
Total		96	\$23,643,959.42	100%	\$0.00		0	
3138APTS7	GMAC MORTGAGE, LLC	4	\$777,884.00	2.22%	\$0.00	NA	0	
	Unavailable	117	\$34,246,429.54	97.78%	\$0.00	NA	0	
Total		121	\$35,024,313.54	100%	\$0.00		0	
2120 A DU 22	77 '1 1 1	57	φ15 400 504 10	1000	φο οο	NI A	0	
3138APU22	Unavailable	57 57	\$15,423,584.13	100%			0	
<u>Total</u>		57	\$15,423,584.13	100%	\$0.00		U	
3138APUA4	Unavailable	34	\$10,409,790.07	100%	\$0.00	NA	0	
Total		34	\$10,409,790.07	100%	\$0.00		0	
3138APUB2	Unavailable	77	\$19,038,580.71	100%	1 \$543,164.79	NA	0	
Total	o na vanaore	77	\$19,038,580.71	100%			0	
3138APUC0	Unavailable	82	\$22,727,438.00	100% (\$0.00	NA	0	
Total		82	\$22,727,438.00	100%			0	
3138APUD8	Unavailable	6	\$1,808,089.56	100% (\$0.00	NA	0	
Total		6	\$1,808,089.56				0	
3138APUE6	Unavailable	15	\$1,371,060.18	100% (\$0.00	NA	0	
Total		15	\$1,371,060.18				0	
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3138APUF3	Unavailable	31	\$4,165,469.28	100% 0	\$0.00	NA	0
Total		31	\$4,165,469.28	100% 0	\$0.00		0
3138APUG1	Unavailable	25	\$7,521,680.00	100% 1	\$265,065.50	NA	0
Total		25	\$7,521,680.00	100% 1	\$265,065.50		0
3138APUH9	Unavailable	196	\$58,021,119.20	100% 0	\$0.00	NA	0
Total		196	\$58,021,119.20	100% 0	\$0.00		0
3138APUJ5	Unavailable	87	\$24,938,833.76	100% 0	\$0.00	NA	0
Total		87	\$24,938,833.76	100% 0	\$0.00		0
3138APUK2	Unavailable	15	\$1,470,214.29	100% 1	\$84,167.15	NA	0
Total		15	\$1,470,214.29	100% 1	\$84,167.15		0
3138APUL0	Unavailable	24	\$2,452,274.46	100% 1	\$104,142.38	NA	0
Total		24	\$2,452,274.46	100% 1	\$104,142.38		0
3138APUM8	Unavailable	31	\$3,995,258.07	100% 0	\$0.00	NA	0
Total		31	\$3,995,258.07	100% 0	\$0.00		0
3138APUN6	Unavailable	31	\$4,194,236.25	100% 0	\$0.00	NA	0
Total		31	\$4,194,236.25	100% 0	\$0.00		0
3138APUP1	Unavailable	8	\$1,016,544.55	100% 0	\$0.00	NA	0
Total		8	\$1,016,544.55	100% 0	\$0.00		0
3138APUQ9	Unavailable	22	\$6,448,864.85	100% 0	\$0.00	NA	0
Total		22	\$6,448,864.85	100% 0	\$0.00		0
3138APUR7	Unavailable	13	\$1,679,852.88	100% 0	\$0.00	NA	0
Total		13	\$1,679,852.88	100% 0	\$0.00		0
3138APUS5	Unavailable	64	\$17,185,885.70	100% 0	\$0.00	NA	0
Total		64	\$17,185,885.70	100% 0	\$0.00		0
3138APUT3	Unavailable	31	\$8,016,103.93	100% 0	\$0.00	NA	
Total		31	\$8,016,103.93	100% 0	\$0.00		0
3138APUU0	Unavailable	16	\$2,142,852.54	100% 0	\$0.00	NA	0
Total		16	\$2,142,852.54	100% 0	\$0.00		0
3138APUV8	Unavailable	17	\$2,259,263.94	100% 0		NA	
Total		17	\$2,259,263.94	100% 0	\$0.00		0

3138APUW6	Unavailable	26	\$10,349,583.00	100% 0	\$0.00	NA	0
Total		26	\$10,349,583.00	100% 0	\$0.00		0
3138APUX4	Unavailable	33	\$10,530,760.00	100% 1	\$281,036.51	NA	0
Total		33	\$10,530,760.00	100% 1	\$281,036.51		0
3138APUY2	Unavailable	47	\$15,270,439.45	100% 0	\$0.00	NA	0
Total		47	\$15,270,439.45	100% 0	\$0.00		0
3138APUZ9	Unavailable	34	\$9,445,035.35	100% 0	\$0.00	NA	0
Total		34	\$9,445,035.35	100% 0	\$0.00		0
3138APX29	PULTE MORTGAGE, L.L.C.	8	\$1,659,477.00	100% 0	\$0.00	NA	o
Total		8	\$1,659,477.00	100% 0	\$0.00		0
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3138APX37	PULTE MORTGAGE, L.L.C.	13	\$3,665,000.00	100% 0	\$0.00	NA	0
Total	1.1.0.	13	\$3,665,000.00	100% 0	\$0.00		0
Total		10	ψυισυίσο	100 /0 0	ΨΟ•Ο		1
2120 A DV 45	PULTE MORTGAGE,	47	\$10,009,636,00	100% 0	00.00	NIA	0
3138APX45	L.L.C.	4/	\$10,908,636.00	100%	\$0.00	NA	0
Total		47	\$10,908,636.00	100% 0	\$0.00		0
3138APX52	PULTE MORTGAGE, L.L.C.	18	\$4,474,399.00	100% 0	\$0.00	NA	О
Total		18	\$4,474,399.00	100% 0	\$0.00		0
			. ,				1
3138APX60	PULTE MORTGAGE, L.L.C.	37	\$7,309,453.00	100% 0	\$0.00	NA	0
Total	LILIC.	37	\$7,309,453.00	100% 0	\$0.00		0
			T - 7 7		,		
3138APX78	PULTE MORTGAGE,	19	\$3,236,597.00	100% 0	\$0.00	NA	0
	L.L.C.						
Total		19	\$3,236,597.00	100% 0	\$0.00		0
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3138APX86	PULTE MORTGAGE,	16	\$2,343,190.00	100% 0	\$0.00	NA	0
	L.L.C.						
Total		16	\$2,343,190.00	100% 0	\$0.00		0
	DI II TE MODECA CE						
3138APXN3	PULTE MORTGAGE,	8	\$1,873,536.65	100% 0	\$0.00	NA	0
Total	L.L.C.	8	¢1 972 526 65	100% 0	00.02		0
Total		0	\$1,873,536.65	100% 0	\$0.00		<u> </u>
3138APXP8	PULTE MORTGAGE,	22	\$4,682,036.33	100% 0	\$0.00	NA	0
1	L.L.C.						

Total		22	\$4,682,036.33	100%	0	\$0.00		0	
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3138APXQ6	PULTE MORTGAGE, L.L.C.	27	\$4,999,950.34	100%	0	\$0.00	NA	0	
Total		27	\$4,999,950.34	100%	0	\$0.00		0	
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3138APXR4	PULTE MORTGAGE, L.L.C.	25	\$5,556,452.00	100%	0	\$0.00	NA	0	
Total		25	\$5,556,452.00	100%	0	\$0.00		0	
3138APXS2	PULTE MORTGAGE, L.L.C.	19	\$4,400,030.00	100%	0	\$0.00	NA	0	
Total		19	\$4,400,030.00	100%	0	\$0.00		0	
3138APXT0	PULTE MORTGAGE, L.L.C.	8	\$1,982,902.40	100%	0	\$0.00	NA	0	,
Total		8	\$1,982,902.40	100%	0	\$0.00		0	
2120 A DVII.7	PULTE MORTGAGE,	21	¢6 727 602 00	1000		Φ0.00	NIA	0	
3138APXU7	L.L.C.	31	\$6,737,693.00	100%		\$0.00		Н	-
Total		31	\$6,737,693.00	100%	0	\$0.00		0	
3138APXV5	PULTE MORTGAGE, L.L.C.	31	\$7,000,117.00	100%		\$0.00	NA	0	
Total		31	\$7,000,117.00	100%	0	\$0.00		0	-
3138APXW3	PULTE MORTGAGE, L.L.C.	20	\$4,000,285.00	100%	0	\$0.00	NA	0	
Total		20	\$4,000,285.00	100%	0	\$0.00		0	
3138APXX1	PULTE MORTGAGE, L.L.C.	16	\$2,128,264.00	100%	0	\$0.00	NA	0	
Total		16	\$2,128,264.00	100%	0	\$0.00		0	1
3138APXZ6	PULTE MORTGAGE, L.L.C.	29	\$5,031,774.00	100%	0	\$0.00	NA	0	
Total		29	\$5,031,774.00	100%	0	\$0.00		0	,
3138APY28	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	10	\$1,252,919.36	100%	0	\$0.00	NA	0	
Total		10	\$1,252,919.36	100%	0	\$0.00		0	-
3138APY93	MORTGAGE ACCESS CORP.DBA	19	\$5,999,310.77	100%	0	\$0.00	NA	0	

	WEICHERT	,			1		,	
	FINANCIAL	.		ı		1	,	
77 4.1	SERVICES	19	Φ5 000 210 77	100%	00.00		0	
Total		17	\$5,999,310.77	100% 0	90.00		+	
3138APYY8	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	3	\$351,696.55	100% 0	0 \$0.00	NA	0	
Total		3	\$351,696.55	100% 0	\$0.00		0	
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3138APYZ5	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	21	\$2,254,027.07	100% 0	0.00) NA(0	
Total		21	\$2,254,027.07	100% 0	\$0.00		0	
							l.	
3138APZA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,841,306.33	100% 0	0.00) NA(0	_
Total		40	\$10,841,306.33	100% 0	0 \$0.00		0	
		,						
3138APZZ4	Unavailable	3	\$1,164,115.59	100% 0	0 \$0.00	NA	0	
Total		3	\$1,164,115.59	100% 0	0 \$0.00	,[0	
		·			'		m I	
3138AQA22	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,666,278.27					
	Unavailable	14	\$3,851,683.65			1	0	
Total		31	\$7,517,961.92	100% 0	0 \$0.00	 '	0	
3138AQA30	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$1,479,565.57					
	Unavailable	108	\$7,097,185.70			1	0	
Total		132	\$8,576,751.27	100% 0	0 \$0.00	 '	0	
ļ					<u> </u>		4	
3138AQA48	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,745,663.80	11.57% 0	\$0.00) NA(0	
		107	Φ12 240 024 07	88.43% 2	2 \$200,332.01	NA	n	_
	Unavailable	137	\$13,340,834.07	00.43% 4	<i>ξ</i>	11/1	<u></u>	
Total	Unavailable	137 155	\$13,340,834.07 \$15,086,497.87	100% 2	1	1	0	

	FLAGSTAR CAPITAL				Γ		П
3138AQA55	MARKETS	7	\$833,903.15	7.38% 0	\$0.00	NA	0
	CORPORATION						
	Unavailable	89	\$10,466,447.92	92.62% 0	\$0.00	NA	0
Total		96	\$11,300,351.07	100% 0	\$0.00		0
	FLAGSTAR CAPITAL						
3138AQA63	MARKETS	17	\$2,285,906.47	10.72% 0	\$0.00	NA	0
	CORPORATION		, , ,				
	Unavailable	138	\$19,029,594.93	89.28% 1	\$143,624.05	NA	0
Total		155	\$21,315,501.40	100% 1	1		0
Total		100	Ψ21,515,501.40	100 /6 1	ψ143,024.02		
	FLAGSTAR CAPITAL						
3138AQA71	MARKETS	13	\$2,099,112.55	11.52% 0	\$0.00	NA	0
5130/10/1/1	CORPORATION	13	Ψ2,077,112.33	11.52700	ψ0.00	11/1	
	Unavailable	99	\$16,122,413.25	88.48% 0	\$0.00	NA	0
Total	Onavanabic	112	\$18,221,525.80	100% 0	1		0
1 Otal		112	\$10,221,525.0U	100%	\$0.00		U
	EL A CICTA D. CIA DITA I						-
2120 4 0 4 00	FLAGSTAR CAPITAL	_	¢1 200 700 00	2.510/ 0	\$0.00	NTA	
3138AQA89	MARKETS	5	\$1,299,789.00	3.51% 0	\$0.00	NA	U
	CORPORATION	120	425 755 554 05	06.4084.0	Φ0.00	27.4	0
	Unavailable	130	\$35,755,554.05	96.49% 0	1	NA	0
Total		135	\$37,055,343.05	100% 0	\$0.00		0
	FLAGSTAR CAPITAL	_					
3138AQA97	MARKETS	9	\$2,218,251.67	90.7% 0	\$0.00	NA	0
	CORPORATION						
	Unavailable	1	\$227,449.00	9.3% 0		NA	
Total		10	\$2,445,700.67	100% 0	\$0.00		0
3138AQAK2	Unavailable	43	\$13,617,415.85	100% 0	†	NA	
Total		43	\$13,617,415.85	100% 0	\$0.00		0
3138AQAL0	Unavailable	23	\$7,014,332.63	100% 0	\$0.00	NA	0
Total		23	\$7,014,332.63	100% 0	\$0.00		0
	FLAGSTAR CAPITAL						
3138AQAM8	MARKETS	2	\$568,592.29	31.27% 0	\$0.00	NA	0
	CORPORATION		. ,		·		
	Unavailable	4	\$1,249,906.45	68.73% 0	\$0.00	NA	0
Total		6	\$1,818,498.74	100% 0	1		0
			T=,020,1701.1		φσ.σσ		
	FLAGSTAR CAPITAL						
3138AQAN6	MARKETS	4	\$1,181,400.00	16.49% 0	\$0.00	NA	0
7130/19/1110	CORPORATION		Ψ1,101,700.00	10.77/0	Ψ0.00	11/1	
1	Unavailable	21	\$5,982,049.56	83.51% 0	\$0.00	NA	0
Total	Chavanaoic	25	\$7,163,449.56	100% 0			0
1 Utai		43	φ1,103, 44 3.30	10070	Φυ.υυ		U

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	FLAGSTAR CAPITAL						
3138AQAP1	MARKETS CORPORATION	2	\$800,780.00	35.31% 0	\$0.00	NA	0
	Unavailable	5	\$1,467,043.57	64.69% 0	\$0.00	NA	0
Total		7	\$2,267,823.57	100% 0	\$0.00	(0
3138AQAQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,250.00	11.45% 0	\$0.00	NA	0
	Unavailable	5	\$1,223,920.00	88.55% 0	\$0.00	NA	0
Total		6	\$1,382,170.00	100% 0	\$0.00		0
3138AQAR7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$352,050.00	10.95% 0	\$0.00	NA	0
	Unavailable	41	\$2,862,494.41	89.05% 0	\$0.00	NA	0
Total		46	\$3,214,544.41	100% 0	\$0.00		0
3138AQAS5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$694,284.01	9.23% 0	\$0.00	NA	0
	Unavailable	68	\$6,831,110.86	90.77% 0	\$0.00	NA	0
Total		75	\$7,525,394.87	100% 0	\$0.00		0
3138AQAT3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,512.69	7.79% 0	\$0.00	NA	0
	Unavailable	47	\$5,580,063.89	92.21% 0	\$0.00	NA	0
Total		51	\$6,051,576.58	100% 0	\$0.00		0
3138AQAU0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$561,903.94	4.68% 0	\$0.00	NA	0
	Unavailable	82	\$11,438,410.17	95.32% 0	\$0.00	NA	0
Total		86	\$12,000,314.11	100% 0	\$0.00	(0
3138AQAV8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,619,567.02	9.62% 0	\$0.00	NA	0
	Unavailable	93	\$15,210,658.18	90.38% 0	\$0.00	NA	0
Total		103	\$16,830,225.20	100% 0	\$0.00		0
3138AQAW6	Unavailable	11	\$2,966,787.90	100% 0	\$0.00	NA	0
Total	C.I.W., MILMOTO	11	\$2,966,787.90	100% 0	\$0.00		0
		11	<i>42,700,701,70</i>	100 /0 0	ψ υ• υ		_
3138AQAX4		30	\$7,057,915.21	67.22% 0	\$0.00	NA	O

	FLAGSTAR CAPITAL MARKETS CORPORATION								
<u> </u>	Unavailable	16	\$3,441,554.99	32.78%	0	\$0.00	NA	0	:
Total		46	\$10,499,470.20	100%	_	\$0.00		0	-
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3138AQAY2	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$9,612,813.93	35.11%	0	\$0.00	NA	0	:
	Unavailable	70	\$17,769,405.46	64.89%	0	\$0.00	NA	0	
Total		105	\$27,382,219.39	100%	0	\$0.00		0	
3138AQAZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,631,739.50	47.98%	0	\$0.00	NA	0	
	Unavailable	27	\$7,190,570.05	52.02%	0	\$0.00	NA	0	_ :
Total		51	\$13,822,309.55	100%	0	\$0.00		0	-
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3138AQB21	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$338,950.96	12.11%	0	\$0.00	NA	0	:
	Unavailable	43	\$2,458,862.94	87.89%	0	\$0.00	NA	0	- (
Total		48	\$2,797,813.90	100%		\$0.00		0	-
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3138AQB39	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$886,020.00	22.16%	0	\$0.00	NA	0	:
	Unavailable	34	\$3,111,642.30	77.84%	0	\$0.00	NA	0	- 1
Total		44	\$3,997,662.30	100%	0	\$0.00		0	9
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3138AQB47	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,145,172.14	23.76%	0	\$0.00	NA	0	
	Unavailable	29	\$3,674,365.77	76.24%	0	\$0.00	NA	0	
Total		38	\$4,819,537.91	100%	0	\$0.00		0	
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3138AQB54	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$214,973.00	15.15%	0	\$0.00	NA	0	
	Unavailable	17	\$1,203,613.43	84.85%	0	\$0.00	NA	0	
Total		21	\$1,418,586.43	100%	0	\$0.00		0	
3138AQB62	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,234,523.92	13.69%	0	\$0.00	NA	0	
	Unavailable	58	\$14,091,517.45	86.31%	0	\$0.00	NA	0	
Total		67	\$16,326,041.37	100%	0	\$0.00		0	9

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3138AQB70	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,715,796.45	6.05% 0	\$0.00	NA	0
	Unavailable	283	\$73,229,616.64	93.95% 0	\$0.00	NA	0
Total		303	\$77,945,413.09	100% 0	\$0.00		0
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3138AQB88	Unavailable	13	\$7,164,200.00		\$0.00	NA	0
Total		13	\$7,164,200.00	100% 0	\$0.00		0
3138AQB96	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,853,201.00	1.65% 0	\$0.00	NA	0
	Unavailable	564	\$170,160,119.10	98.35% 0	\$0.00	NA	0
Total		577	\$173,013,320.10		\$0.00		0
3138AQBA3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,173,727.03	44.53% 0	\$0.00	NA	0
	Unavailable	16	\$3,953,456.40	55.47% 0	\$0.00	NA	0
Total		28	\$7,127,183.43		\$0.00		0
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3138AQBB1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,140,013.07	37.86% 0	\$0.00	NA	0
	Unavailable	7	\$1,870,892.50	62.14% 0	\$0.00	NA	0
Total		12	\$3,010,905.57	100% 0	\$0.00		0 _
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3138AQBC9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,211,714.76	66.63% 0	\$0.00	NA	0
	Unavailable	6	\$1,107,435.82	33.37% 0	\$0.00	NA	0
Total		15	\$3,319,150.58		\$0.00		0
3138AQBD7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$887,683.53	11.47% 0	\$0.00	NA	0
	Unavailable	112	\$6,854,594.12	88.53% 0	\$0.00	NA	0
Total		126	\$7,742,277.65	100% 0	\$0.00		0
3138AQBE5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$887,847.13		\$0.00	NA	0
	Unavailable	55	\$5,412,775.07	85.91% 0	\$0.00	NA	0
Total		64	\$6,300,622.20	100% 0	\$0.00		0
3138AQBF2		2	\$232,271.80	6.56% 0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	28	\$3,308,137.06	93.44% (\$0.00	NA	0	
Total		30	\$3,540,408.86	100%	\$0.00		0	(
3138AQBG0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,095,793.82	20.88%	\$0.00	NA	0	
	Unavailable	30	\$4,152,782.64	79.12%	\$140,490.68	NA	0	
Total		38	\$5,248,576.46	100%	\$140,490.68		0	
3138AQBH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,823.56	6.89% (\$0.00	NA	0	:
	Unavailable	26	\$4,228,954.63	93.11% (\$0.00	NA	0	
Total		28	\$4,541,778.19	100%	\$0.00		0	
3138AQBJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$737,660.00	9.54% (\$0.00	NA	0	
	Unavailable	24	\$6,998,541.11	90.46% (\$0.00	NA	0	
Total		27	\$7,736,201.11	100%	\$0.00		0	(
3138AQBK1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$177,246.52	12.86% (\$0.00	NA	0	
	Unavailable	21	\$1,201,564.89	87.14% (\$0.00	NA	0	(
Total		25	\$1,378,811.41	100%	\$0.00		0	\$
3138AQBL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,850.00	9.83% (\$0.00	NA	0	,
	Unavailable	11	\$1,117,139.91	90.17% (NA	0	
Total		12	\$1,238,989.91	100%	\$0.00		0	
3138AQBM7	Unavailable	7	\$1,039,526.77	100% (\$0.00	NA	0	
Total		7	\$1,039,526.77	100%			0	•
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3138AQBN5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,339,060.00	2.2%	\$0.00	NA	0	;
	Unavailable	185	\$59,565,323.52	97.8% (NA	0	9
Total		192	\$60,904,383.52	100%	\$0.00		0	9
3138AQBP0	FLAGSTAR CAPITAL MARKETS	20	\$6,517,631.00	4.76% (\$0.00	NA	0	

	CORPORATION								
	Unavailable	421	\$130,354,706.93		_	\$0.00	NA	0	
Total		441	\$136,872,337.93	100%	0	\$0.00		0	
3138AQBQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$986,365.00	1.49%	0	\$0.00	NA	0	
	Unavailable	114	\$65,077,666.86	98.51%	0	\$0.00	NA	0	
Total		116	\$66,064,031.86	100%	0	\$0.00		0	
3138AQBR6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,089,755.29	10.71%	0	\$0.00	NA	0	
	Unavailable	150	\$42,427,854.47	89.29%	0	\$0.00	NA	0	9
Total		170	\$47,517,609.76	100%	0	\$0.00		0	
3138AQBS4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,920,617.43	8.3%	0	\$0.00	NA	0	
	Unavailable	37	\$21,215,283.15	91.7%	0	\$0.00	NA	0	
Total		41	\$23,135,900.58	100%	0	\$0.00		0	
3138AQBT2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5	\$1,471,108.84 \$13,324,237.88	9.94%		\$0.00 \$0.00	NA NA		
Total	Chavanabic	57	\$13,324,237.88 \$14,795,346.72	100%		\$0.00		0	
Total		57	Ψ14,775,540.72	100 /6		ψ0.00			
3138AQBU9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$615,441.16	20.2%	0	\$0.00	NA	0	
	Unavailable	14	\$2,431,091.79	79.8%	0	\$0.00	NA	0	(
Total		16	\$3,046,532.95	100%	0	\$0.00		0	
3138AQBV7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$412,900.00	17.09%	0	\$0.00	NA	0	
	Unavailable	23	\$2,002,720.00	82.91%	0	\$0.00	NA	0	(
Total		29	\$2,415,620.00	100%	0	\$0.00		0_	
3138AQBW5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$509,225.00	7.75%		\$0.00	NA		
	Unavailable	46	\$6,059,267.17	92.25%		\$0.00	NA		
Total		50	\$6,568,492.17	100%	U	\$0.00		0	
3138AQBX3		12	\$706,619.49	20.76%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	45	\$2,697,863.72	79.24% 0	\$0.00	NA	0
Total		57	\$3,404,483.21	100% 0	\$0.00		0
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3138AQBY1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$816,469.72	9.09% 0	\$0.00	NA	0
	Unavailable	87	\$8,169,773.44	90.91% 0	\$0.00	NA	0
Total		96	\$8,986,243.16		\$0.00		0
3138AQBZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,232.00	4.97% 0	\$0.00	NA	0
	Unavailable	133	\$17,319,069.22	95.03% 0	\$0.00	NA	0
Total		140	\$18,225,301.22	100% 0	\$0.00		0
3138AQC20	SUNTRUST MORTGAGE INC.	13	\$837,699.98		\$0.00	NA	
	Unavailable	5	\$345,310.45		\$0.00	NA	0
Total		18	\$1,183,010.43	100% 0	\$0.00	/	0
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3138AQC38	SUNTRUST MORTGAGE INC.	13	\$1,275,320.00		\$0.00	NA	0
	Unavailable	1	\$107,000.00		\$0.00	NA	
Total		14	\$1,382,320.00	100% 0	\$0.00		0
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3138AQC46	SUNTRUST MORTGAGE INC.	32	\$1,895,573.70		\$0.00	NA	
	Unavailable	18	\$1,065,901.75		\$0.00	NA	
Total		50	\$2,961,475.45	100% 0	\$0.00	/	0
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3138AQC53	SUNTRUST MORTGAGE INC.	10	\$5,309,619.45		\$0.00	NA	
	Unavailable	6	\$3,559,743.02	40.14% 0	\$0.00	NA	i i
Total		16	\$8,869,362.47	100% 0	\$0.00		0
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3138AQC61	SUNTRUST MORTGAGE INC.	28	\$2,768,340.90		\$0.00	NA	
	Unavailable	14	\$1,344,393.51	32.69% 0	\$0.00	NA	
Total		42	\$4,112,734.41	100% 0	\$0.00		0
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3138AQC79	SUNTRUST MORTGAGE INC.	17	\$1,082,847.97	84.72% 0	\$0.00	NA	
	Unavailable	4	\$195,300.00		\$0.00	NA	
Total		21	\$1,278,147.97	100% 0	\$0.00	ŀ	0

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3138AQC87	SUNTRUST MORTGAGE INC.	6	\$609,450.00	60.89%	\$0.00	NA	0	
+	Unavailable	4	\$391,399.15	39.11% (\$0.00	NA	0	
Total	C IIM T WIIWUIC	10	\$1,000,849.15	100%			0	
		10	,000,017110	230 /01	φυίου		+	
21204000	SUNTRUST	105	ф21 coc 5= 0 ==	50 (22)	φ104 7 4 7			
3138AQC95	MORTGAGE INC.	125	\$31,696,578.77	59.62% 1	\$184,747.29	NA	U	
	Unavailable	83	\$21,464,657.24	40.38%	\$0.00	NA	0	
Total		208	\$53,161,236.01	100% 1	\$184,747.29		0	
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	FLAGSTAR CAPITAL	1		΄ Τ				_
3138AQCA2	MARKETS	1	\$120,275.00	5.94%	\$0.00	NA	0	
	CORPORATION		h4 00	0.15		_	+	
T. 4.1	Unavailable	9	\$1,903,845.93	94.06% (0	
Total		10	\$2,024,120.93	100%	\$0.00		U	
	ET 4 COM 1 D C 1 DT - 1 -				-		4	
2129 A O C D O	FLAGSTAR CAPITAL	_	\$2,022,225,00	2 0200	φο οο	NT A	0	
3138AQCB0	MARKETS CORPORATION	7	\$3,022,225.00	3.93%	\$0.00	NA	U	
	Unavailable	221	\$73,807,357.55	96.07%	\$0.00	NA	0	
Total	Onavanault	228	\$75,807,337.33 \$76,829,582.55	100%			0	
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	FLAGSTAR CAPITAL			+			+	
3138AQCC8	MARKETS	9	\$3,040,828.00	3.18%	\$0.00	NA	0	
	CORPORATION							
	Unavailable	303	\$92,670,022.01	96.82%	\$0.00	NA	0	
Total		312	\$95,710,850.01	100%	\$0.00		0	
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	FLAGSTAR CAPITAL	1		΄ Τ				_
3138AQCD6	MARKETS	8	\$2,244,675.00	11.13%	\$0.00	NA	0	
	CORPORATION		0.4 = 0.2 = -	00.5=		_	+	
	Unavailable	65	\$17,930,549.36				0	
Total		73	\$20,175,224.36	100%	\$0.00		U	
212040054	TT 11.1	4.4	02.107.752 -5	100~	40.00			
3138AQCE4	Unavailable	11	\$3,107,773.55	100% (U	
Total		11	\$3,107,773.55	100%	\$0.00		U	
+	FLAGSTAR CAPITAL			+			+	
3138AQCF1	FLAGSTAR CAPITAL MARKETS	7	\$1,151,899.00	5.71% (\$0.00	NA	0	
	CORPORATION		Ψ1,121,099.00	3.11/0	, φυ.υυ	11/1	Ĭ	
	Unavailable	70	\$19,012,933.72	94.29% (\$0.00	NA	0	
Total		77	\$20,164,832.72	100%			0	
		- 1	. ,,500	22,0	40.00		十	
3138AQCG9	Unavailable	15	\$5,149,568.75	100% (\$0.00	NA	0	
Total		15	\$5,149,568.75	100%	· ·		0	
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3138AQCH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$397,500.00	1.7%	\$0.00	NA	0
	Unavailable	74	\$22,937,215.72	98.3%	0 \$0.00	NA	0
Total		75	\$23,334,715.72	100%		1	0
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3138AQCJ3	Unavailable	9	\$2,925,600.00	100%	0 \$0.00	NA	0
Total	O HA VALIACIO	9	\$2,925,600.00	100%			0
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3138AQCK0	Unavailable	9	\$1,977,260.17	100%	0 \$0.00	NA	0
Total	Chavanaoic	9	\$1,977,260.17	100%			0
Total			Ψ1,577,200:17	100 /6	ΨΟ.ΟΟ		
3138AQCL8	Unavailable	7	\$1,434,923.86	100%	0 \$0.00	NA	0
Total	Chavanable	7	\$1,434,923.86				0
Total		<i>'</i>	Ψ1,434,723.00	100 /6	φυ.υυ		
3138AQCM6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,898,750.00	3.11%	\$0.00	NA	0
	Unavailable	177	\$59,222,437.55	96.89%	0 \$0.00	NA	0
Total		183	\$61,121,187.55	100%	0 \$0.00		0
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3138AQCN4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,693,174.00	5.52% (\$0.00	NA	0
	Unavailable	209	\$63,154,342.28	94.48%	\$0.00	NA	0
Total		220	\$66,847,516.28	100%	\$0.00		0
3138AQCP9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,224,027.00	1.01%	\$0.00	NA	0
	Unavailable	396	\$120,119,745.90	98.99%	\$0.00	NA	0
Total		401	\$121,343,772.90	100%	\$0.00		0
3138AQCQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$548,180.00	2.15%	\$0.00	NA	0
	Unavailable	94	\$24,894,294.90	97.85%	0 \$0.00	NA	0
Total		97	\$25,442,474.90	100%	90.00		0
3138AQCY0	SUNTRUST MORTGAGE INC.	186	\$44,119,250.74	68.57%	\$0.00	NA	0
	Unavailable	78	\$20,218,823.25	31.43%	0.00	NA	0
Total		264	\$64,338,073.99	100%	0 \$0.00		0
3138AQCZ7	SUNTRUST MORTGAGE INC.	2	\$509,995.00	23.49%	\$0.00	NA	0
	Unavailable	7	\$1,660,875.30	76.51%	0 \$0.00	NA	0

Total		9	\$2,170,870.30	100%	0	\$0.00		0	
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3138AQDA1	SUNTRUST MORTGAGE INC.	162	\$39,054,409.71	78.82%	0	\$0.00	NA	0	9
	Unavailable	35	\$10,497,388.43	21.18%	0	\$0.00	NA	0	9
Total		197	\$49,551,798.14	100%	0	\$0.00		0	(
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3138AQDB9	SUNTRUST MORTGAGE INC.	6	\$1,165,143.54		4	\$0.00	NA	0	9
Total		6	\$1,165,143.54	100%	0	\$0.00		0	
3138AQDC7	SUNTRUST MORTGAGE INC.	8	\$1,561,801.60	100%	0	\$0.00	NA	0	9
Total		8	\$1,561,801.60	100%	0	\$0.00		0	(
3138AQDD5	SUNTRUST MORTGAGE INC.	16	\$2,900,736.33	85.16%	0	\$0.00	NA	0	9
	Unavailable	3	\$505,649.03	14.84%	0	\$0.00	NA	0	(
Total		19	\$3,406,385.36	100%	0	\$0.00		0	
3138AR2P8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$510,387.20	43.25%	0	\$0.00	NA	0	
	Unavailable	3	\$669,576.48	56.75%	0	\$0.00	NA	0	(
Total		6	\$1,179,963.68	100%	0	\$0.00		0	9
3138AR2S2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	492	\$136,134,093.42	37.78%	0	\$0.00	NA	0	\$
	Unavailable	786	\$224,207,498.64	62.22%	1	\$194,363.25	NA	0	(
Total		1,278	\$360,341,592.06	100%	1	\$194,363.25		0	(
3138AR2T0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	\$84,762,365.49	34.61%	0	\$0.00	NA	0	
	Unavailable	494	\$160,112,066.66	65.39%	0	\$0.00	NA	0	(
Total		782	\$244,874,432.15	100%	0	\$0.00		0	9
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3138AR3C6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$17,756,857.42	58.15%	0	\$0.00			:
	Unavailable	97	\$12,780,718.05		_	\$0.00	NA	0	
Total		234	\$30,537,575.47	100%	0	\$0.00		0	
3138AR3D4	JPMORGAN CHASE BANK, NATIONAL	13	\$1,837,647.47	51.98%	0	\$0.00	NA	0	
5130AK3D4	ASSOCIATION ASSOCIATION	13	ψ1,037,047.47	31.70%	U	Φ0. 00	INA	U	

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	Unavailable	12	\$1,697,421.82	48.02%	0	\$0.00	NA	0	
Total		25	\$3,535,069.29	100%	0	\$0.00	ļ	0	
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3138AR3E2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,886,244.00	87.1%	0	\$0.00	NA	0	
	Unavailable	2	\$427,450.40	12.9%	0	\$0.00	NA	0	
Total		14	\$3,313,694.40			\$0.00		0	
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3138AR3F9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,873,985.02			\$0.00	NA	Ш	
	Unavailable	33	\$2,308,900.08	44.55%	0	\$0.00	NA	0	
Total		75	\$5,182,885.10	100%	0	\$0.00		0	
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3138AR3G7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,341,664.92	66.55%	0	\$0.00	NA	0	
	Unavailable	41	\$4,192,419.63	33.45%	0	\$0.00	NA	0	
Total		125	\$12,534,084.55	100%	0	\$0.00		0	
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3138AR3H5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,200,353.01			\$0.00	NA	Ш	
	Unavailable	65	\$10,559,209.47	44.44%	0	\$0.00	NA	0	
Total		146	\$23,759,562.48	100%	0	\$0.00		0	
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3138AR3J1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,740,127.16	72.23%	0	\$0.00	NA	Ш	
	Unavailable	11	\$1,822,857.71	27.77%	0	\$0.00	NA	0	
Total		40	\$6,562,984.87	100%	0	\$0.00		0	
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3138AR3M4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,566,627.52	100%	0	\$0.00	NA	0	
Total		15	\$2,566,627.52	100%	0	\$0.00		0	
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3138AR3N2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,934,971.97	87.26%	0	\$0.00	NA	0	
	Unavailable	7	\$1,158,615.65	12.74%	0	\$0.00	NA	0	
Total		50	\$9,093,587.62		0	\$0.00		0	
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3138AR3P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,781,765.40	62.2%	0	\$0.00	NA	0	

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	Unavailable	11	\$2,906,010.15	37.8%	0	\$0.00	NA	0	:
Total		30	\$7,687,775.55	100%	0	\$0.00		0	
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3138AR3Q5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$47,826,609.77	100%	0	\$0.00	NA	0	(
Total		201	\$47,826,609.77	100%	0	\$0.00		0	:
3138AR3R3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$25,376,604.93	100%	0	\$0.00	NA	0	
Total		108	\$25,376,604.93	100%	0	\$0.00		0	(
3138AR3U6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,410,794.36	100%		\$0.00	NA	О	ı
Total		66	\$8,410,794.36	100%	0	\$0.00		0	1
3138AR3V4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,337,646.58	100%	0	\$0.00	NA	0	;
Total		59	\$4,337,646.58	100%	0	\$0.00		0	(
3138AR3W2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$5,219,178.16	100%	0	\$0.00	NA	О	
Total		53	\$5,219,178.16	100%	0	\$0.00		0	(
3138AR3X0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,024,037.90	100%		\$0.00	NA	О	
Total		38	\$6,024,037.90	100%	0	\$0.00		0	(
3138AR3Y8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,651,189.75	100%	0	\$0.00	NA	О	ļ
Total		16	\$2,651,189.75	100%	0	\$0.00		0	(
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3138AR3Z5	Unavailable	5	\$1,215,377.89	100%	0	\$0.00	NA	0	:
Total		5	\$1,215,377.89	100%	0	\$0.00		0	-
3138AR4A9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$297,242.06			\$0.00	NA	0	,
	Unavailable	5	\$762,775.43	71.96%	0	\$0.00	NA	0	1
Total		7	\$1,060,017.49	100%	0	\$0.00		0	
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3138AR4B7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,605,138.85		\$0.00	NA	
	Unavailable	5	\$781,426.11	23.07% 0	\$0.00	NA	0
Total		21	\$3,386,564.96	100% 0	\$0.00		0
3138AR4C5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,960,756.88		\$0.00	NA	
	Unavailable	3	\$473,052.76	19.44% 0	\$0.00	NA	0
Total		15	\$2,433,809.64	100% 0	\$0.00		0
3138AR4D3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,588,146.02	82.88% 0	\$0.00	NA	0
	Unavailable	2	\$741,296.88	17.12% 0	\$0.00	NA	0
Total		13	\$4,329,442.90	100% 0	\$0.00		0
3138AR4E1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$21,772,159.99		\$0.00	NA	
	Unavailable	45	\$4,496,887.19		\$0.00	NA	0
Total		268	\$26,269,047.18	100% 0	\$0.00		0
3138AR4F8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,080,129.84	89.12% 0	\$0.00	NA	0
<u> </u>	Unavailable	4	\$375,964.84	10.88% 0	\$0.00	NA	0
Total		36	\$3,456,094.68		\$0.00		0
3138AR4G6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$855,125.00		\$0.00	NA	
	Unavailable	27	\$7,483,019.06		\$0.00	NA	0
Total		31	\$8,338,144.06	100% 0	\$0.00		0
3138AR4H4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	334	\$22,604,329.30		\$0.00	NA	
	Unavailable	50	\$3,472,211.52	13.32% 0	\$0.00	NA	0
Total		384	\$26,076,540.82	100% 0	\$0.00		0
3138AR4J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$13,763,534.19	77.44% 0	\$0.00	NA	0
	Unavailable	15	\$4,010,047.42	22.56% 0	\$0.00	NA	0
Total		66	\$17,773,581.61	100% 0	\$0.00		0

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3138AR4K7	JPMORGAN CHASE BANK, NATIONAL	19	\$5,196,903.05	83.92% 0	\$0.00	NA	0	
	ASSOCIATION				·			
	Unavailable	3	\$995,782.58		1	NA	0	
Total		22	\$6,192,685.63	100% 0	\$0.00		0	
								
3138AR4L5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,158,749.64	71.71% 0	\$0.00	NA	0	-
	Unavailable	11	\$2,429,199.22	28.29% 0	\$0.00	NA	0	:
Total		36	\$8,587,948.86	100% 0	\$0.00		0	
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3138AR4M3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,493,910.74		,	NA		
	Unavailable	7	\$2,058,891.48			NA	0	
Total		47	\$12,552,802.22	100% 0	\$0.00		0	
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3138AR4N1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,150,200.28	61.31% 0	\$0.00	NA	0	:
	Unavailable	16	\$3,880,633.46	38.69% 0	\$0.00	NA	0	
Total		40	\$10,030,833.74	100% 0	\$0.00		0	
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3138AR4P6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,919,555.37	87.43% 0	\$0.00	NA		
	Unavailable	4	\$851,341.46	12.57% 0	\$0.00	NA	0	
Total		34	\$6,770,896.83	100% 0	\$0.00		0	
					 			
3138AR4Q4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,352,767.96	100% 0	\$0.00	NA	0	
Total		19	\$5,352,767.96	100% 0	\$0.00		0	
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3138AR4R2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$14,885,378.90			NA		
Total		72	\$14,885,378.90	100% 0	\$0.00		0	
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3138AR4S0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,541,958.38			NA		
Total		16	\$3,541,958.38	100% 0	\$0.00		0	
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3138AR4T8		16	\$4,098,818.91	100% 0	\$0.00	NA	J	

	JPMORGAN CHASE				.				
	BANK, NATIONAL ASSOCIATION			,					
Total	ASSOCIATION	16	\$4,098,818.91	100%	1	\$0.00		0	
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3138AR4U5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$16,422,884.63	93.38%	0	\$0.00	NA	0	
	Unavailable	5	\$1,164,536.27	1		\$0.00	NA	0	
Total		80	\$17,587,420.90	100%	0	\$0.00		0	
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3138AR4V3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,196,022.86	100%	0	\$0.00	NA	0	
Total		29	\$6,196,022.86	100%	0	\$0.00		0	
3138AR4W1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$53,881,746.30	97.04%	0	\$0.00	NA	0	•
	Unavailable	6	\$1,645,356.81	2.96%	0	\$0.00	NA	0	
Total		211	\$55,527,103.11			\$0.00		0	
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3138AR4X9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,958,888.94	100%	0	\$0.00	NA	0	
Total		41	\$10,958,888.94	100%	0	\$0.00		0	
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3138AR4Y7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,674,295.77	100%	0	\$0.00	NA	0	
Total		34	\$8,674,295.77	100%	0	\$0.00		0	
	JPMORGAN CHASE	+			+			-	
3138AR4Z4	BANK, NATIONAL ASSOCIATION	40	\$8,458,824.59			\$0.00	NA		
Total		40	\$8,458,824.59	100%	0	\$0.00		0	
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3138AR5A8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,567,075.81	100%	0	\$0.00	NA	0	
Total		8	\$2,567,075.81	100%	0	\$0.00		0	
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3138AR5B6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,450,151.51	78.31%	0	\$0.00	NA	0	
	Unavailable	65	\$8,432,291.92		_	\$0.00	NA		_
Total		300	\$38,882,443.43	100%	0	\$0.00		0	_

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	JPMORGAN CHASE							$\frac{1}{1}$	
3138AR5C4	BANK, NATIONAL ASSOCIATION	18	\$2,420,784.03	85.03%	0	\$0.00	NA	0	
	Unavailable	3	\$426,052.59	14.97%	0	\$0.00	NA	0	
Total		21	\$2,846,836.62	100%	0	\$0.00		0	
3138AR5D2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,865,736.98	90.44%	0	\$0.00	NA	0	
	Unavailable	3	\$408,541.10	9.56%	0	\$0.00	NA	0	
Total		32	\$4,274,278.08	100%	0	\$0.00		0	
3138AR5E0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,497,990.68	55.77%	0	\$0.00	NA	0	
	Unavailable	6	\$1,981,025.40	44.23%	0	\$0.00	NA	0	
Total		16	\$4,479,016.08	100%	0	\$0.00		0	
3138AR5K6	STONEGATE MORTGAGE CORPORATION	1	\$91,721.91	3.92%	0	\$0.00	NA	0	
	Unavailable	9	\$2,245,322.07	96.08%	0	\$0.00	NA	0	
Total		10	\$2,337,043.98	100%	0	\$0.00		0	
3138AR5L4	Unavailable	13	\$2,962,553.91	100%	0	\$0.00	NA	0	
Total		13	\$2,962,553.91	100%	0	\$0.00		0	
3138AR5M2	STONEGATE MORTGAGE CORPORATION	8	\$1,601,120.87	27.06%	0	\$0.00	NA	0	
	Unavailable	23	\$4,316,652.75	72.94%	0	\$0.00	NA	0	
Total		31	\$5,917,773.62	100%	0	\$0.00		0	
3138AR5N0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,120,313.47	100%	0	\$0.00	NA	0	
Total		8	\$1,120,313.47	100%	0	\$0.00		0	
3138AR5P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,245,781.34	100%	0	\$0.00	NA	0	
Total		5	\$1,245,781.34	100%	0	\$0.00		0	
3138AR5R1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$4,515,794.57	100%	0	\$0.00	NA	0	

Total		35	\$4,515,794.57	100%	\$0.00		0
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3138AR5T7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$11,057,939.21	100% (0
Total		46	\$11,057,939.21	100%	\$0.00		0
3138AR5U4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,886,188.67	100% (NA	0
Total		19	\$1,886,188.67	100%	\$0.00		0
3138AR5V2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,573,062.50	100% (\$0.00	NA	0
Total		20	\$2,573,062.50	100%	\$0.00		0
3138AR5W0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,079,438.37	100% (\$0.00	NA	0
Total		4	\$1,079,438.37	100%	\$0.00		0
3138AR5X8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130 130	\$33,888,639.69 \$33,888,639.69	100% I	,	NA	0
		150	+22,000,007,07	100 /0	Ψ=009177.01		1
3138AR5Y6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$34,793,221.78	100% (\$0.00	NA	0
Total		176	\$34,793,221.78	100%	\$0.00		0
3138AR6L3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$12,589,763.00	100% (
Total		52	\$12,589,763.00	100%	\$0.00		0
3138AR6N9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,457,201.00	100% (
Total		21	\$1,457,201.00	100%	\$0.00		0
3138AR6P4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,578,162.90	100% (0 \$0.00	NA	0
Total		37	\$3,578,162.90	100%	\$0.00		0
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3138AR6Q2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,700,140.54	100% 0	\$0.00	NA	0
Total		23	\$2,700,140.54	100% 0	\$0.00		0
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3138AR6R0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,742,743.12	100% 0	\$0.00	NA	0
Total		34	\$4,742,743.12	100% 0	\$0.00		0
3138AR6S8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,136,467.00	100% 0	\$0.00	NA	0
Total		16	\$3,136,467.00	100% 0	\$0.00		0
3138AR6T6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$8,129,798.33	100% 0	\$0.00	NA	0
Total		55	\$8,129,798.33	100% 0	\$0.00		0
3138ARA20	SUNTRUST MORTGAGE INC.	10	\$2,535,560.00	33.07% 0	\$0.00	NA	0
	Unavailable	13	\$5,130,740.00	66.93% 0	\$0.00	NA	0
Total		23	\$7,666,300.00	100% 0	\$0.00		0
3138ARA38	SUNTRUST MORTGAGE INC.	7	\$2,324,800.00	26.61% 0	\$0.00	NA	0
	Unavailable	17	\$6,412,300.00	73.39% 0	\$0.00	NA	0
Total		24	\$8,737,100.00	100% 0	\$0.00		0
3138ARA46	SUNTRUST MORTGAGE INC.	28	\$7,923,691.01	68% 0	\$0.00	NA	0
	Unavailable	13	\$3,729,513.98	32% 0	\$0.00	NA	0
Total		41	\$11,653,204.99	100% 0	\$0.00		0
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3138ARA53	SUNTRUST MORTGAGE INC.	51	\$13,389,664.00	53.53% 0	\$0.00	NA	
	Unavailable	44	\$11,622,531.69	46.47% 0	\$0.00	NA	
Total		95	\$25,012,195.69	100% 0	\$0.00		0
3138ARA61	SUNTRUST MORTGAGE INC.	54	\$16,366,714.00	46.65% 0	\$0.00	NA	0
	Unavailable	61	\$18,714,949.61	53.35% 0	\$0.00	NA	0
Total		115	\$35,081,663.61	100% 0	\$0.00		0
3138ARAA2	SUNTRUST MORTGAGE INC.	82	\$20,161,675.96	73.32% 0	\$0.00	NA	0

	Unavailable	32	\$7,335,487.97	26.68% 0	\$0.00	NA	iol —
Total	Ullavallaule	114	\$27,497,163.93				0
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3138ARAB0	SUNTRUST MORTGAGE INC.	30	\$6,400,696.70	100% 0	\$0.00	NA	0
Total	WORTONGE INC.	30	\$6,400,696.70	100% 0	\$0.00		0
		+	Ψ0,100,02		*****		
3138ARAC8	SUNTRUST MORTGAGE INC.	22	\$4,187,327.76	92.33% 0	\$0.00	NA	0
	Unavailable	3	\$348,052.81	7.67% 0	\$0.00	NA	0
Total		25	\$4,535,380.57	100% 0	\$0.00		0
3138ARAD6	SUNTRUST MORTGAGE INC.	18	\$3,893,328.46	100% 0	\$0.00	NA	0
Total	INIOICI OLIGIZIA, C.	18	\$3,893,328.46	100% 0	\$0.00		0
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3138ARAE4	SUNTRUST MORTGAGE INC.	14	\$3,327,421.58	100% 0	\$0.00	NA	0
Total		14	\$3,327,421.58	100% 0	\$0.00		0
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3138ARAF1	SUNTRUST MORTGAGE INC.	68	\$15,693,172.14		·	NA	
	Unavailable	96	\$22,798,230.97			NA	0
Total		164	\$38,491,403.11	100% 0	\$0.00		0
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3138ARAG9	SUNTRUST MORTGAGE INC.	135	\$29,149,024.99		·	NA	
	Unavailable	58	\$13,401,780.47	1 1	†	NA	
Total		193	\$42,550,805.46	100% 0	\$0.00		0
3138ARAH7	SUNTRUST MORTGAGE INC.	18	\$1,110,988.96	70.14% 0	\$0.00	NA	0
	Unavailable	7	\$472,866.31	29.86% 0	\$0.00	NA	0
Total		25	\$1,583,855.27	100% 0	\$0.00		0
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3138ARAJ3	SUNTRUST MORTGAGE INC.	12	\$1,203,768.45	51.74% 0	\$0.00	NA	0
	Unavailable	11	\$1,122,599.53	1 1		NA	0
Total		23	\$2,326,367.98	100% 0	\$0.00		0
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3138ARAK0	SUNTRUST MORTGAGE INC.	47	\$2,899,312.46			NA	
	Unavailable	13	\$893,211.08			NA	0
Total		60	\$3,792,523.54	100% 0	\$0.00		0
<u> </u>		 			1		Н
3138ARAL8	SUNTRUST	41	\$4,032,141.91	80.08% 1	\$105,458.85	NA	0

	MORTGAGE INC.			'				_
	Unavailable	10	\$1,003,131.64	19.92% 0	\$0.00	NA	0	
Total		51	\$5,035,273.55	100% 1	\$105,458.85		0	
3138ARAM6	SUNTRUST MORTGAGE INC.	23	\$1,594,208.58	71.95% 0	\$0.00	NA	0	
	Unavailable	9	\$621,586.93	28.05% 0	\$0.00	NA	0	_
Total		32	\$2,215,795.51	100% 0	\$0.00		0	_
3138ARAN4	SUNTRUST MORTGAGE INC.	8	\$1,624,550.00			NA		
	Unavailable	14	\$2,308,538.46			NA	0	
Total		22	\$3,933,088.46	100% 0	\$0.00		0	
3138ARAP9	SUNTRUST MORTGAGE INC.	22	\$3,684,260.00		·	NA		
	Unavailable	7	\$1,224,550.00		†	NA	0	_
Total		29	\$4,908,810.00	100% 0	\$0.00		0	_
3138ARAQ7	SUNTRUST MORTGAGE INC.	23	\$4,375,925.28	85.4% 0	\$0.00	NA	0	
' 	Unavailable	4	\$747,941.69	14.6% 0	\$0.00	NA	0	_
Total	OAM CANAL - I	27	\$5,123,866.97	100% 0			0	_
3138ARAR5	SUNTRUST MORTGAGE INC.	11	\$2,662,064.61	81.73% 0	\$0.00	NA		
	Unavailable	3	\$595,013.00	18.27% 0	\$0.00	NA	0	_
Total	_	14	\$3,257,077.61	100% 0	\$0.00		0	_
3138ARAS3	SUNTRUST MORTGAGE INC.	10	\$1,943,834.00			NA		_
Total		10	\$1,943,834.00	100% 0	\$0.00		0	_
3138ARAT1	SUNTRUST MORTGAGE INC.	21	\$3,963,168.23			NA		
	Unavailable	10	\$2,019,314.40			NA	0	_
Total		31	\$5,982,482.63	100% 0	\$0.00		0	
3138ARAU8	SUNTRUST MORTGAGE INC.	13	\$3,514,360.00		·	NA		
	Unavailable	77	\$21,568,794.19			NA	0	
Total		90	\$25,083,154.19	100% 0	\$0.00		0	_
3138ARAV6	SUNTRUST MORTGAGE INC.	21	\$5,812,349.35	16.6% 0	\$0.00	NA		_
	Unavailable	102	\$29,211,002.72	83.4% 1	\$268,101.31	NA	0	_

Total		123	\$35,023,352.07	100% 1	\$268,101.31	0	<i>y</i>
3138ARAW4	SUNTRUST MORTGAGE INC.	15	\$4,227,764.61	21.1% 0	\$0.00	NA 0	,
	Unavailable	56	\$15,807,299.85	t t	1		<u>, </u>
Total		71	\$20,035,064.46	100% 0	\$0.00	0	<u>/</u>
				<u> </u>		<u> </u>	<u> </u>
3138ARAX2	SUNTRUST MORTGAGE INC.	19	\$4,803,445.04		· ·		
	Unavailable	66	\$20,194,757.70	1 1		NA 0	<u>, </u>
Total		85	\$24,998,202.74	100% 1	\$141,524.01	0	<u>/</u>
				<u></u> '			<u> </u>
3138ARAY0	SUNTRUST MORTGAGE INC.	12	\$2,736,550.00		·		
	Unavailable	41	\$12,290,573.95	1 1	1	1	<u>, </u>
Total		53	\$15,027,123.95	100% 0	\$0.00	0	<u>, </u>
				<u> </u>		<u> </u>	<u> </u>
3138ARAZ7	SUNTRUST MORTGAGE INC.	2	\$685,000.00		·		
	Unavailable	4	\$2,514,500.00	1 1	1	NA 0	<u>, </u>
Total		6	\$3,199,500.00	100% 0	\$0.00	0	<u> </u>
3138ARC28	Unavailable	33	\$6,746,040.84)
Total		33	\$6,746,040.84	100% 0	\$0.00	0	<u>/</u>
				<u></u> '		<u></u>	<u> </u>
3138ARC36	Unavailable	8	\$1,649,816.41	1 1	1	1 1	<u>, </u>
Total		8	\$1,649,816.41	100% 0	\$0.00	0	4
				<u></u> '			<u> </u>
3138ARC44	Unavailable	18	\$4,222,096.39	1		t	
Total		18	\$4,222,096.39	100% 0	\$0.00	0	1
	,	1.6	÷5.212.420.00	100000	#0.00		
3138ARC51	Unavailable	16	\$3,312,420.89			1 1	
Total		16	\$3,312,420.89	100% 0	\$0.00	<u> </u>	1
3138ARFF6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,270,300.00				
	Unavailable	22	\$4,009,922.46				<u>, </u>
Total		45	\$8,280,222.46	100% 0	\$0.00	0	1
3138ARFG4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$968,831.78	34.86% 0	\$0.00	NA 0	,
	Unavailable	11	\$1,810,610.73	65.14% 0	\$0.00	NA 0	ار

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	16	\$2,779,442.51	100%	0	\$0.00	0	<u> </u>
				Ī			
WRIGHT-PATT CREDIT UNION, INC.	7	\$389,751.08	38.96%	0	\$0.00	NA 0	
Unavailable	9	\$610,556.07		-	\$0.00	NA 0)
	16	\$1,000,307.15	100%	0	\$0.00		0
				4		\longrightarrow	
WRIGHT-PATT CREDIT UNION, INC.	1	\$201,950.00		Ш	\$0.00	NA 0	
Unavailable	4	\$798,300.00	1		\$0.00	NA 0	
	5	\$1,000,250.00	100%	1	\$0.00	0	0 :
WRIGHT-PATT CREDIT UNION, INC.	2	\$329,200.00	32.91%	0	\$0.00	NA 0)
Unavailable	4	\$671,247.63	67.09%	0	\$0.00	NA 0	J
	6	\$1,000,447.63	1		\$0.00		0
				J			
WRIGHT-PATT CREDIT UNION, INC.	6	\$832,613.14	33.3%	0	\$0.00	NA 0)
Unavailable	9	\$1,667,410.19	66.7%	0	\$0.00	NA 0)
	15	\$2,500,023.33	1 1	0	\$0.00		0
				4			
WRIGHT-PATT CREDIT UNION, INC.	10	\$1,426,614.28		Ш	\$0.00	NA 0	
Unavailable	3	\$573,325.00			\$0.00	NA 0	<u>)</u>
	13	\$1,999,939.28	100%	0	\$0.00	0	0 :
WRIGHT-PATT CREDIT UNION, INC.	6	\$1,154,910.91	46.19%	0	\$0.00	NA 0)
Unavailable	8	\$1,345,172.63		_	\$0.00	NA 0	_
	14	\$2,500,083.54	100%	0	\$0.00	0)
WRIGHT-PATT CREDIT UNION, INC.	5	\$996,964.69	66.46%	0	\$0.00	NA 0)
Unavailable	3	\$503,213.74		-	\$0.00	NA 0	<u>)</u>
	8	\$1,500,178.43	100%	0	\$0.00	0	<u>) </u>
WRIGHT-PATT CREDIT UNION, INC.	22	\$2,784,129.13		Ш	\$0.00	NA 0	
Unavailable		\$4,716,121.24		-	\$0.00	NA 0)
	55	\$7,500,250.37	100%	4	\$0.00		<u> </u>
77 .11.1.1.	10	\$2.146.609.21	1000%	+	¢0.00	NTA (
Unavailable				_			
+	10	\$2,140,070.21	100%	+	\$0.00		+
Unavailable	23	\$5,435,913.67	100% (1	\$0.00	NA 0	
	CREDIT UNION, INC. Unavailable WRIGHT-PATT CREDIT UNION, INC. Unavailable WRIGHT-PATT CREDIT UNION, INC. Unavailable WRIGHT-PATT CREDIT UNION, INC. Unavailable WRIGHT-PATT CREDIT UNION, INC. Unavailable WRIGHT-PATT CREDIT UNION, INC. Unavailable WRIGHT-PATT CREDIT UNION, INC. Unavailable WRIGHT-PATT CREDIT UNION, INC. Unavailable WRIGHT-PATT CREDIT UNION, INC. Unavailable Unavailable Unavailable	WRIGHT-PATT 7 16 16	WRIGHT-PATT CREDIT UNION, INC. Unavailable 9 \$610,556.07 16 \$1,000,307.15 WRIGHT-PATT CREDIT UNION, INC. Unavailable 4 \$798,300.00 \$1,000,250.00 WRIGHT-PATT CREDIT UNION, INC. Unavailable 4 \$671,247.63 WRIGHT-PATT CREDIT UNION, INC. Unavailable 9 \$1,667,410.19 15 \$2,500,023.33 WRIGHT-PATT CREDIT UNION, INC. Unavailable 13 \$1,999,939.28 WRIGHT-PATT CREDIT UNION, INC. Unavailable 13 \$1,999,939.28 WRIGHT-PATT CREDIT UNION, INC. Unavailable 13 \$1,999,939.28 WRIGHT-PATT CREDIT UNION, INC. Unavailable 13 \$1,999,939.28 WRIGHT-PATT CREDIT UNION, INC. Unavailable 13 \$1,999,939.28 WRIGHT-PATT CREDIT UNION, INC. Unavailable 14 \$2,500,083.54 WRIGHT-PATT CREDIT UNION, INC. Unavailable 3 \$503,213.74 WRIGHT-PATT CREDIT UNION, INC. Unavailable 3 \$503,213.74 \$1,500,178.43 WRIGHT-PATT CREDIT UNION, INC. Unavailable 3 \$4,716,121.24 55 \$7,500,250.37 Unavailable 10 \$2,146,698.21	WRIGHT-PATT CREDIT UNION, INC. Unavailable 9 \$610,556.07 61.04% 16 \$1,000,307.15 100% WRIGHT-PATT CREDIT UNION, INC. Unavailable 4 \$798,300.00 79.81% WRIGHT-PATT CREDIT UNION, INC. Unavailable 4 \$671,247.63 67.09% WRIGHT-PATT CREDIT UNION, INC. Unavailable 4 \$671,247.63 67.09% 6 \$1,000,447.63 100% WRIGHT-PATT CREDIT UNION, INC. Unavailable 9 \$1,667,410.19 66.7% Unavailable 9 \$1,667,410.19 66.7% WRIGHT-PATT CREDIT UNION, INC. 15 \$2,500,023.33 100% WRIGHT-PATT CREDIT UNION, INC. Unavailable 3 \$573,325.00 28.67% 13 \$1,999,939.28 100% WRIGHT-PATT CREDIT UNION, INC. Unavailable 8 \$1,345,172.63 53.81% Unavailable 8 \$1,345,172.63 53.81% WRIGHT-PATT CREDIT UNION, INC. Unavailable 8 \$1,345,172.63 53.81% Unavailable 8 \$1,500,178.43 100% WRIGHT-PATT CREDIT UNION, INC. Unavailable 3 \$503,213.74 33.54% WRIGHT-PATT CREDIT UNION, INC. Unavailable 3 \$503,213.74 33.54% WRIGHT-PATT CREDIT UNION, INC. Unavailable 3 \$4,716,121.24 62.88% 55 \$7,500,250.37 100% Unavailable 10 \$2,146,698.21 100% Unavailable 10 \$2,146,698.21 100%	WRIGHT-PATT CREDIT UNION, INC. Unavailable 9 \$610,556.07 61.04% 0 16 \$1,000,307.15 100% 0 WRIGHT-PATT CREDIT UNION, INC. Unavailable 4 \$798,300.00 79.81% 0 5 \$1,000,250.00 100% 0 WRIGHT-PATT CREDIT UNION, INC. Unavailable 4 \$671,247.63 67.09% 0 WRIGHT-PATT CREDIT UNION, INC. Unavailable 9 \$1,667,410.19 66.7% 0 WRIGHT-PATT CREDIT UNION, INC. Unavailable 9 \$1,466,44.28 71.33% 0 WRIGHT-PATT CREDIT UNION, INC. Unavailable 3 \$573,325.00 28.67% 0 WRIGHT-PATT CREDIT UNION, INC. 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Unavailable 4 \$671,247.63 67.09% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 6 \$1,000,447.63 100% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. Unavailable 9 \$1,667.410.19 66.7% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 15 \$2,500,023.33 100% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. Unavailable 3 \$573,325.00 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. Unavailable 3 \$1,999,39.28 100% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. Unavailable 8 \$1,345,172.63 53.81% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. Unavailable 8 \$1,345,172.63 53.81% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. Unavailable 8 \$1,345,172.63 53.81% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. Unavailable 8 \$1,345,172.63 53.81% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 5 \$996,964.69 66.46% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. Unavailable 3 \$503,213.74 33.54% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 5 \$996,964.69 66.46% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 5 \$996,964.69 66.46% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 5 \$996,964.69 66.46% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 5 \$996,964.69 66.46% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 5 \$996,964.69 66.46% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 5 \$996,964.69 66.46% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 5 \$996,964.69 66.46% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 5 \$996,964.69 66.46% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 5 \$996,964.69 66.46% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 10 \$2,146,698.21 100% 0 \$0.00 NA 0 Unavailable 10 \$2,146,698.21 100% 0 \$0.00 NA 0

Total		23	\$5,435,913.67	100% 0	\$0.00		0	
3138ARKC7	Unavailable	13	\$1,814,296.12	100% 0	\$0.00	NA	0	
Total		13	\$1,814,296.12	100% 0	\$0.00		0	
							-	
2120 A DIZD5	FIRST CITIZENS	70	¢0.007.000.01	10007 0	¢0.00	NT A		
3138ARKD5	BANK & TRUST COMPANY OF SC	72	\$9,886,909.91	100%	\$0.00	NA	۷	
Total	COMPANY OF SC	72	\$9,886,909.91	100% 0	\$0.00		0	
			+- ,		+ *****			
	FIRST CITIZENS							
3138ARKE3	BANK & TRUST	19	\$2,668,883.52	100% 0	\$0.00	NA	0	
	COMPANY OF SC							
Total		19	\$2,668,883.52	100% 0	\$0.00		0	
3138ARMM3	Unavailable	1	\$199,392.47	100% 0	\$0.00	NA	Λ	
Total	Unavanable	1	\$199,392.47 \$199,392.47	100% 0		NA	<u> </u>	
lotai		1	φ199,392.47	100 /6 0	φυ.υυ		<u> </u>	
2420.477.10	QUICKEN LOANS		.	00.75		*		
3138ARP40	INC.	31	\$8,941,329.90	98.75% 0	\$0.00	NA	0	
	Unavailable	1	\$113,619.52	1.25% 0	\$0.00	NA	0	
Total		32	\$9,054,949.42	100% 0	\$0.00		0	
							+	
3138ARP57	QUICKEN LOANS INC.	34	\$4,737,156.69	100% 0	\$0.00	NA	0	
Total		34	\$4,737,156.69	100% 0	\$0.00		0	
							+	
3138ARP65	QUICKEN LOANS INC.	29	\$3,425,764.30	96.74% 0	\$0.00	NA	0	
	Unavailable	1	\$115,360.96	3.26% 0	\$0.00	NA	0	
Total		30	\$3,541,125.26	100% 0	\$0.00		0	
							_	
3138ARP73	QUICKEN LOANS INC.	56	\$5,567,222.48	98.11% 1	\$104,139.50	NA	0	
	Unavailable	1	\$107,042.69	1.89% 0	\$0.00	NA	0	
Total		57	\$5,674,265.17	100% 1	\$104,139.50		0	
3138ARP81	QUICKEN LOANS INC.	44	\$3,265,929.91	93.43% 0	\$0.00	NA	0	
	Unavailable	3	\$229,482.91	6.57% 0	\$0.00	NA	0	
Total		47	\$3,495,412.82	100% 0	\$0.00		0	
3138ARP99	QUICKEN LOANS INC.	12	\$3,885,164.09	95.26% 0	\$0.00	NA	0	
	Unavailable	1	\$193,447.61	4.74% 0	\$0.00	NA	0	
Total		13	\$4,078,611.70	100% 0	\$0.00		0	

		T		П			
3138ARQ23	QUICKEN LOANS INC.	9	\$2,586,941.51	100% 0	\$0.00	NA	0
Total		9	\$2,586,941.51	100% 0	\$0.00		0
	OLUCKEN LOANG	+		-	-		Н—
3138ARQ31	QUICKEN LOANS INC.	12	\$3,084,382.12	100% 0	\$0.00	NA	0
Total		12	\$3,084,382.12	100% 0	\$0.00		0
				————	—		
3138ARQ49	QUICKEN LOANS INC.	16	\$1,115,415.72	95.36% 0	\$0.00	NA	0
	Unavailable	1	\$54,300.64	4.64% 0	\$0.00	NA	0
Total		17	\$1,169,716.36	100% 0	\$0.00		0
3138ARQ56	QUICKEN LOANS INC.	12	\$1,178,766.81	100% 0	\$0.00	NA	0
Total	IINC.	12	\$1,178,766.81	100% 0	\$0.00		0
1 Out			ΨΙΙΙΙΟΙΙ	100,0	Ψ		
3138ARQ64	QUICKEN LOANS INC.	11	\$1,284,246.10	100% 0	\$0.00	NA	0
Total		11	\$1,284,246.10	100% 0	\$0.00		0
					<u> </u>		
3138ARQ72	QUICKEN LOANS INC.	12	\$1,644,949.15	100% 0	\$0.00	NA	0
Total		12	\$1,644,949.15	100% 0	\$0.00		0
3138ARQ80	QUICKEN LOANS INC.	9	\$1,855,149.27	100% 0	\$0.00	NA	0
Total	INC.	9	\$1,855,149.27	100% 0	\$0.00		0
			Ψ 2 ,000 ,=				Ť <u> </u>
3138ARQ98	QUICKEN LOANS INC.	6	\$1,312,236.78	100% 0	\$0.00	NA	0
Total		6	\$1,312,236.78	100% 0	\$0.00		0
							
3138ARQA5	QUICKEN LOANS INC.	17	\$4,548,990.10	100% 0	\$0.00	NA	0
Total		17	\$4,548,990.10	100% 0	\$0.00		0
		+			 		
3138ARQB3	QUICKEN LOANS INC.	17	\$4,563,376.33	100% 0	\$0.00	NA	0
Total		17	\$4,563,376.33	100% 0	\$0.00		0
3138ARQC1	QUICKEN LOANS	9	\$2,341,501.72	100% 0	\$0.00	NA	0
Total	INC.	9	\$2,341,501.72	100% 0	\$0.00		0
10001		+ +	Ψ=90 1190 0111	100,0	Ψ		1
3138ARQD9		18	\$5,021,229.85	100% 0	\$0.00	NA	0

	QUICKEN LOANS						
Total	INC.	18	\$5,021,229.85	100% 0	\$0.00		0
10001		10	φυ, συ 1,222 του	100 /0 0	φσ•σσ		<u> </u>
3138ARQE7	QUICKEN LOANS INC.	34	\$7,466,292.22	100% 0	\$0.00	NA	0
Total		34	\$7,466,292.22	100% 0	\$0.00		0
3138ARQF4	QUICKEN LOANS INC.	16	\$2,108,104.20	94.62% 0	\$0.00	NA	0
	Unavailable	1	\$119,862.35	5.38% 0		NA	0
Total		17	\$2,227,966.55	100% 0	\$0.00		0
3138ARQG2	QUICKEN LOANS INC.	26	\$2,460,455.35	100% 0	\$0.00	NA	0
Total		26	\$2,460,455.35	100% 0	\$0.00		0
3138ARQH0	QUICKEN LOANS INC.	26	\$1,771,401.57	100% 0	·	NA	0
Total		26	\$1,771,401.57	100% 0	\$0.00		0
3138ARQJ6	QUICKEN LOANS INC.	7	\$2,134,124.52	84.83% 0	\$0.00	NA	0
	Unavailable	1	\$381,736.63	15.17% 0		NA	
Total		8	\$2,515,861.15	100% 0	\$0.00		0
	QUICKEN LOANS						
3138ARQK3	INC.	29	\$2,046,389.45	100% 0	\$0.00	NA	0
Total		29	\$2,046,389.45	100% 0	\$0.00		0
3138ARQL1	QUICKEN LOANS INC.	27	\$2,605,379.78	100% 0	\$0.00	NA	0
Total		27	\$2,605,379.78	100% 0	\$0.00		0
3138ARQM9	QUICKEN LOANS INC.	29	\$3,864,494.45	100% 0	\$0.00	NA	0
Total		29	\$3,864,494.45	100% 0	\$0.00		0
3138ARQP2	QUICKEN LOANS INC.	25	\$8,126,618.17	96.36% 0	\$0.00	NA	0
	Unavailable	1	\$306,622.52	3.64% 0		NA	0
Total		26	\$8,433,240.69	100% 0	\$0.00		0
3138ARQQ0	QUICKEN LOANS INC.	28	\$2,133,167.88	97.49% 0	·	NA	
	Unavailable	1	\$55,000.00	2.51% 0		NA	
Total		29	\$2,188,167.88	100% 0	\$0.00		0

3138ARQS6	QUICKEN LOANS	19	\$2,226,230.08	94.89%	0	\$0.00	NA	0	
3138ARQS6	INC.	19	\$2,226,230.08	94.89%	0	\$0.00	NA	0	
	Unavailable	1	\$119,920.00	5.11%		\$0.00	NA	0	
Total		20	\$2,346,150.08	100%	0	\$0.00		0	
3138ARQT4	QUICKEN LOANS INC.	42	\$5,775,664.43	95.32%	0	\$0.00	NA	0	
	Unavailable	2	\$283,750.00	4.68%		\$0.00	NA	0	
Total		44	\$6,059,414.43	100%	0	\$0.00		0	
3138ARQU1	QUICKEN LOANS INC.	26	\$4,243,553.95	100%	0	\$0.00	NA	0	
Total		26	\$4,243,553.95	100%	0	\$0.00		0	
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3138ARQV9	QUICKEN LOANS INC.	17	\$4,787,116.57	100%		\$0.00	NA	0	
Total		17	\$4,787,116.57	100%	0	\$0.00		0	
3138ARQW7	QUICKEN LOANS INC.	4	\$1,280,119.65	100%	0	\$0.00	NA	0	
Total		4	\$1,280,119.65	100%	0	\$0.00		0	
3138ARQX5	QUICKEN LOANS INC.	8	\$2,082,968.17	84.47%		\$0.00	NA		
	Unavailable	1	\$382,900.00	15.53%		\$0.00	NA		
Total		9	\$2,465,868.17	100%	0	\$0.00		0	
3138ARQY3	QUICKEN LOANS INC.	9	\$2,245,411.29	100%	0	\$0.00	NA	0	
Total		9	\$2,245,411.29	100%	0	\$0.00		0	
3138ARQZ0	QUICKEN LOANS INC.	9	\$2,156,579.01	100%	0	\$0.00	NA	0	
Total		9	\$2,156,579.01	100%	0	\$0.00		0	_
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3138ARR22	QUICKEN LOANS INC.	33	\$4,503,125.00	100%		\$0.00	NA	0	
Total		33	\$4,503,125.00	100%	0	\$0.00		0	
	OLUCKEN LOANS	+ +						+	
3138ARR30	QUICKEN LOANS INC.	11	\$1,798,750.00	100%		\$0.00	NA		
Total		11	\$1,798,750.00	100%	0	\$0.00		0	

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	OLUCIZEN LOANG				1		
3138ARR48	QUICKEN LOANS INC.	7	\$1,850,425.00	100%	\$0.00	NA	0
Total		7	\$1,850,425.00	100%	\$0.00		0
3138ARR55	QUICKEN LOANS INC.	26	\$6,538,900.00	92.34%	\$0.00	NA	0
	Unavailable	2	\$542,500.00	7.66%	0 \$0.00	NA	0
Total		28	\$7,081,400.00	100%	\$0.00		0
3138ARR63	QUICKEN LOANS INC.	4	\$1,310,625.00	100%	\$0.00	NA	0
Total		4	\$1,310,625.00	100%	\$0.00		0
3138ARR71	QUICKEN LOANS INC.	10	\$2,488,650.00	100%	0 \$0.00	NA	0
Total		10	\$2,488,650.00	100%	\$0.00		0
3138ARR89	QUICKEN LOANS INC.	7	\$1,648,675.00	82.79%	\$0.00	NA	0
	Unavailable	1	\$342,725.00			NA	0
Total		8	\$1,991,400.00	100%	\$0.00		0
3138ARR97	QUICKEN LOANS INC.	18	\$3,739,725.00	100%	\$0.00	NA	0
Total		18	\$3,739,725.00	100%	0 \$0.00		0
3138ARRA4	QUICKEN LOANS INC.	2	\$1,375,521.63	100%	\$0.00	NA	0
Total		2	\$1,375,521.63	100%	90.00		0
3138ARRB2	QUICKEN LOANS INC.	23	\$7,459,402.15	100%	0 \$0.00	NA	0
Total	n ve.	23	\$7,459,402.15	100%	\$0.00		0
3138ARRC0	QUICKEN LOANS INC.	10	\$1,014,165.60	100%	\$0.00	NA	0
Total		10	\$1,014,165.60	100%	0 \$0.00		0
3138ARRD8	QUICKEN LOANS INC.	5	\$1,124,898.46	100%	0 \$0.00	NA	0 :
Total	11101	5	\$1,124,898.46	100%	\$0.00		0
3138ARRE6	QUICKEN LOANS INC.	6	\$4,105,051.15	86.21%	\$0.00	NA	0
	Unavailable	1	\$656,600.00	13.79%		NA	
Total		7	\$4,761,651.15	100%	0 \$0.00		0

3138ARRF3	QUICKEN LOANS INC.	9	\$2,374,357.96	100% (\$0.00	NA	0
Total	11.00	9	\$2,374,357.96	100%	\$0.00		0 :
3138ARRG1	QUICKEN LOANS INC.	15	\$1,110,707.18	100%	\$0.00	NA	0
Total		15	\$1,110,707.18	100%	\$0.00		0 :
3138ARRH9	QUICKEN LOANS INC.	12	\$1,148,741.13	100%	\$0.00	NA	0
Total		12	\$1,148,741.13	100% (\$0.00		0 :
	OLUCKENI OANG						
3138ARRJ5	QUICKEN LOANS INC.	20	\$2,669,953.25	100%	\$0.00	NA	0
Total		20	\$2,669,953.25	100%	\$0.00		0
	QUICKEN LOANS						
3138ARRK2	INC.	17	\$1,033,781.31	100% (·	NA	0
Total		17	\$1,033,781.31	100%	\$0.00		0 :
3138ARRL0	QUICKEN LOANS	20	\$1,526,950.51	86.94% (\$0.00	NA	0
3136ARRLU	INC.		· · ·		·		
Total	Unavailable	23	\$229,350.00 \$1,756,300.51	13.06% (· ·	NA	0
1 otai		23	\$1,730,300.31	100 /6 (φυ.υυ		U .
3138ARRM8	QUICKEN LOANS INC.	14	\$1,372,390.90	93.61%	\$0.00	NA	0
	Unavailable	1	\$93,614.10	6.39%	\$0.00	NA	0 :
Total		15	\$1,466,005.00	100%	\$0.00		0 3
3138ARRN6	QUICKEN LOANS INC.	21	\$2,729,038.74	95.79% (\$0.00	NA	0 :
	Unavailable	1	\$120,000.00	4.21%	\$0.00	NA	0 :
Total		22	\$2,849,038.74	100%	\$0.00		0 :
3138ARRP1	QUICKEN LOANS INC.	12	\$2,746,250.00	100% (\$0.00	NA	0 :
Total	μιτο.	12	\$2,746,250.00	100%	\$0.00		0 :
3138ARRQ9	QUICKEN LOANS INC.	11	\$2,524,000.00	100%	\$0.00	NA	0
Total		11	\$2,524,000.00	100%	\$0.00		0 :
3138ARRR7	QUICKEN LOANS INC.	31	\$2,114,269.36	96.88%	\$0.00	NA	0 :
	Unavailable	1	\$68,000.00	3.12%	\$0.00	NA	0

Total		32	\$2,182,269.36	100% 0	\$0.00		0
3138ARRS5	QUICKEN LOANS INC.	24	\$2,313,186.93	100% 0	\$0.00	NA	0
Total		24	\$2,313,186.93	100% 0	\$0.00		0
3138ARRT3	QUICKEN LOANS INC.	38	\$4,857,838.94	100% 0	\$0.00	NA	0
Total	ii ve.	38	\$4,857,838.94	100% 0	\$0.00		0
3138ARRU0	QUICKEN LOANS INC.	17	\$1,065,898.83	100% 0	\$0.00	NA	0
Total	INC.	17	\$1,065,898.83	100% 0	\$0.00		0
3138ARRV8	QUICKEN LOANS INC.	5	\$1,548,450.00	100% 0	\$0.00	NA	0
Total		5	\$1,548,450.00	100% 0	\$0.00		0
3138ARRW6	QUICKEN LOANS INC.	25	\$8,407,993.81	95.49% 0	\$0.00	NA	0
	Unavailable	1	\$397,500.00	4.51% 0	\$0.00	NA	0
Total		26	\$8,805,493.81	100% 0	\$0.00		0
3138ARRX4	QUICKEN LOANS INC.	33	\$2,415,850.00	95.84% 0	\$0.00	NA	0
	Unavailable	2	\$104,945.82	4.16% 0	\$0.00	NA	0
Total		35	\$2,520,795.82	100% 0	\$0.00		0
3138ARRY2	QUICKEN LOANS INC.	43	\$4,224,375.00	97.71% 0	\$0.00	NA	0
	Unavailable	1	\$99,000.00	2.29% 0	\$0.00	NA	0
Total		44	\$4,323,375.00	100% 0	\$0.00		0
3138ARRZ9	QUICKEN LOANS INC.	23	\$2,704,675.00	95.86% 0	\$0.00	NA	0
	Unavailable	1	\$116,800.00	4.14% 0		NA	0
Total		24	\$2,821,475.00	100% 0	\$0.00		0
3138ARS96	Unavailable	6	\$1,527,400.00	100% 0	\$0.00	NA	0
Total		6	\$1,527,400.00	100% 0			0
3138ARSA3	QUICKEN LOANS INC.	21	\$1,344,091.66	92.13% 0	\$0.00	NA	0
	Unavailable	2	\$114,827.90	7.87% 0		NA	0
Total		23	\$1,458,919.56	100% 0	\$0.00		0

3138ARSB1	QUICKEN LOANS INC.	7	\$1,677,600.00	100%	\$0.00	NA	0
Total		7	\$1,677,600.00	100%	\$0.00		0
3138ARSD7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	20	\$3,441,250.00	64.7% (\$0.00	NA	0
	Unavailable	7	\$1,877,650.00	35.3% (\$0.00	NA	0
Total		27	\$5,318,900.00	100%	\$0.00		0
3138ARSE5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,019,000.00	43.69% (\$0.00	NA	0
	Unavailable	8	\$1,313,300.00	56.31% (\$0.00	NA	0
Total		13	\$2,332,300.00	100%	\$0.00		0
3138ARSH8	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$3,082,725.00	100% (\$0.00	NA	0
Total		11	\$3,082,725.00	100%	\$0.00		0
3138ART20	PROSPECT MORTGAGE, LLC	11	\$1,417,399.15	100% (\$0.00	NA	0
Total		11	\$1,417,399.15	100%	\$0.00		0
3138ART38	PROSPECT MORTGAGE, LLC	13	\$1,270,948.43	100% (\$0.00		
Total		13	\$1,270,948.43	100%	\$0.00		0
3138ART46	PROSPECT MORTGAGE, LLC	4	\$1,131,939.96	100% (\$0.00	NA	0
Total		4	\$1,131,939.96	100%	\$0.00		0
3138ART53	PROSPECT MORTGAGE, LLC	13	\$4,323,136.55	100% (\$0.00	NA	0
Total		13	\$4,323,136.55	100%	\$0.00		0
3138ART61	PROSPECT MORTGAGE, LLC	16	\$2,637,632.82	100% (NA	0
Total		16	\$2,637,632.82	100%	\$0.00		0
3138ART79	PROSPECT MORTGAGE, LLC	15	\$1,999,568.33	100% (\$0.00	NA	0
Total		15	\$1,999,568.33	100%	\$0.00		0

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3138ART87	PROSPECT MORTGAGE, LLC	14	\$5,504,472.47	100% 0	\$0.00	NA)
Total		14	\$5,504,472.47	100% 0	\$0.00		0
3138ART95	PROSPECT MORTGAGE, LLC	19	\$5,313,715.00	100% 0	\$0.00	NA)
Total		19	\$5,313,715.00	100% 0	\$0.00	(O
3138ARTA2	Unavailable	24	\$7,267,870.00	100% 0	\$0.00	NA)
Total		24	\$7,267,870.00	100% 0	\$0.00	(0
3138ARTW4	PROSPECT MORTGAGE, LLC	9	\$3,057,362.60	100% 0	\$0.00	NA)
Total		9	\$3,057,362.60	100% 0	\$0.00	(O
3138ARTX2	PROSPECT MORTGAGE, LLC	7	\$1,130,838.75	100% 0	\$0.00	NA)
Total		7	\$1,130,838.75	100% 0	\$0.00	(O
3138ARTY0	PROSPECT MORTGAGE, LLC	9	\$1,114,648.78	100% 0	\$0.00	NA)
Total		9	\$1,114,648.78	100% 0	\$0.00)
3138ARTZ7	PROSPECT MORTGAGE, LLC	4	\$1,077,987.52	100% 0	\$0.00	NA)
Total		4	\$1,077,987.52	100% 0	\$0.00	(0
3138ARU28	PROSPECT MORTGAGE, LLC	13	\$1,780,770.00	100% 0	\$0.00	NA)
Total		13	\$1,780,770.00	100% 0	\$0.00	(0
3138ARU36	PROSPECT MORTGAGE, LLC	11	\$1,775,100.00	100% 0	\$0.00	NA)
Total		11	\$1,775,100.00	100% 0	\$0.00	()
3138ARU44	PROSPECT MORTGAGE, LLC	4	\$1,197,600.00	100% 0	\$0.00	NA)
Total		4	\$1,197,600.00	100% 0	\$0.00)
3138ARU51	PROSPECT MORTGAGE, LLC	18	\$5,026,003.02	100% 0	\$0.00	NA)
Total		18	\$5,026,003.02	100% 0	\$0.00		O
3138ARU69	PROSPECT MORTGAGE, LLC	16	\$4,554,410.00	100% 0	\$0.00	NA	
Total	,	16	\$4,554,410.00	100% 0	\$0.00)
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3138ARU77	PROSPECT MORTGAGE, LLC	15	\$5,344,400.00	100% 0	\$0.00	NA	
Total	with the same of t	15	\$5,344,400.00	100% 0	\$0.00	()
	PROSPECT						
3138ARU85	MORTGAGE, LLC	9	\$1,077,150.00	100% 0	\$0.00	NA ()
Total		9	\$1,077,150.00	100% 0	\$0.00	()
	PROSPECT						
3138ARU93	MORTGAGE, LLC	10	\$1,010,400.00	100% 0	\$0.00	NA ()
Total		10	\$1,010,400.00	100% 0	\$0.00	()
2120 4 DVI 4 0	PROSPECT	11	ф1 000 022 0 7	10000	Φ0.00	NI A	
3138ARUA0	MORTGAGE, LLC	11	\$1,099,033.87	100% 0	\$0.00	NA (
Total		11	\$1,099,033.87	100% 0	\$0.00	()
3138ARUB8	PROSPECT	18	\$4,877,164.04	100% 0	\$0.00	NA	
Total	MORTGAGE, LLC	18	\$4,877,164.04	100% 0	\$0.00	(
lotai		10	\$ 4 ,877,10 4 .04	100 /6 0	φυ.υυ		
3138ARUC6	PROSPECT MORTGAGE, LLC	23	\$6,883,423.85	100% 0	\$0.00	NA (
Total	MORTOROE, EEC	23	\$6,883,423.85	100% 0	\$0.00	(
3138ARUD4	PROSPECT MORTGAGE, LLC	16	\$1,022,020.45	100% 0	\$0.00	NA	
Total		16	\$1,022,020.45	100% 0	\$0.00	0)
	PROSPECT						
3138ARUE2	MORTGAGE, LLC	6	\$1,250,028.72	100% 0	\$0.00	NA (
Total		6	\$1,250,028.72	100% 0	\$0.00	()
3138ARUF9	PROSPECT	1.1	¢1 400 2 00 00	1000/ 0	¢0.00	NIA (
	MORTGAGE, LLC	11	\$1,490,269.00	100% 0	\$0.00	NA (
Total		11	\$1,490,269.00	100% 0	\$0.00	0)
3138ARUG7	PROSPECT	18	\$11,227,750.94	100% 0	\$0.00	NA ()
	MORTGAGE, LLC						
Total		18	\$11,227,750.94	100% 0	\$0.00		1
3138ARUH5	PROSPECT MORTGAGE, LLC	7	\$1,550,055.00	100% 0	\$0.00	NA	
Total	montonon, dec	7	\$1,550,055.00	100% 0	\$0.00	(
3138ARUJ1	PROSPECT MORTGAGE, LLC	16	\$1,029,889.00	100% 0	\$0.00	NA	
Total		16	\$1,029,889.00	100% 0	\$0.00	0	

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 	PROSPECT	+ +					
3138ARUK8	MORTGAGE, LLC	12	\$1,132,414.58	100%	\$0.00	NA	0
Total		12	\$1,132,414.58	100% 0	\$0.00		0
2120 A DI H C	PROSPECT	1.5	Φ10 025 7 20 2 0	10000	ф0.00	D.T.A.	0
3138ARUL6	MORTGAGE, LLC	15	\$10,035,730.28	100% 0	·		
Total		15	\$10,035,730.28	100% 0	\$0.00		0
3138ARUM4	PROSPECT MORTGAGE, LLC	14	\$4,680,750.00	100% 0	\$0.00	NA	0
Total		14	\$4,680,750.00	100% 0	\$0.00		0
3138ARUN2	PROSPECT MORTGAGE, LLC	12	\$4,435,565.42	100% 0	·		
Total		12	\$4,435,565.42	100% 0	\$0.00		0
3138ARUP7	PROSPECT MORTGAGE, LLC	8	\$1,290,000.00	100% 0	\$0.00	NA	0
Total		8	\$1,290,000.00	100% 0	\$0.00		0
3138ARUQ5	PROSPECT MORTGAGE, LLC	7	\$1,412,670.00	100% 0	·		
Total		7	\$1,412,670.00	100% 0	\$0.00		0
3138ARUR3	PROSPECT MORTGAGE, LLC	16	\$1,012,500.00	100% 0	\$0.00	NA	0
Total		16	\$1,012,500.00	100% 0	\$0.00		0
3138ARUS1	PROSPECT MORTGAGE, LLC	8	\$1,074,600.00	100% 0	\$0.00	NA	0
Total		8	\$1,074,600.00	100% 0	\$0.00		0
3138ARUT9	PROSPECT MORTGAGE, LLC	18	\$5,221,729.00	100% 0	\$0.00	NA	0
Total		18	\$5,221,729.00	100% 0	\$0.00		0
3138ARUU6	PROSPECT MORTGAGE, LLC	10	\$2,296,000.00	100% 0	\$0.00	NA	0
Total		10	\$2,296,000.00	100% 0	\$0.00		0
3138ARUV4	PROSPECT MORTGAGE, LLC	13	\$4,338,980.00	100% 0	\$0.00	NA	0
Total		13	\$4,338,980.00	100% 0	\$0.00		0
3138ARUW2	PROSPECT MORTGAGE, LLC	11	\$1,057,276.70	100% 0	\$0.00	NA	0

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Total		11	\$1,057,276.70	100%	0	\$0.00		0	
3138ARUX0	PROSPECT MORTGAGE, LLC	18	\$1,212,965.00	100%	0	\$0.00	NA	0	
Total		18	\$1,212,965.00	100%	0	\$0.00		0	
3138ARUY8	PROSPECT MORTGAGE, LLC	14	\$1,356,660.00	100%	0	\$0.00	NA	0	
Total		14	\$1,356,660.00	100%	0	\$0.00		0	
3138ARUZ5	PROSPECT MORTGAGE, LLC	12	\$1,392,172.00	100%	0	\$0.00	NA	0	
Total		12	\$1,392,172.00	100%	0	\$0.00		0	
3138ARVA9	PROSPECT MORTGAGE, LLC	15	\$1,029,751.50	100%	0	\$0.00	NA	0	
Total		15	\$1,029,751.50	100%	0	\$0.00		0	
3138ARVB7	PROSPECT MORTGAGE, LLC	17	\$11,904,551.69	100%	0	\$0.00	NA	0	
Total		17	\$11,904,551.69	100%	0	\$0.00		0	
3138ARVC5	PROSPECT MORTGAGE, LLC	19	\$9,875,748.26	100%	0	\$0.00	NA	0	
Total		19	\$9,875,748.26	100%	0	\$0.00		0	
3138ARVD3	PROSPECT MORTGAGE, LLC	17	\$5,125,660.00	100%	0	\$0.00	NA	0	
Total		17	\$5,125,660.00	100%	0	\$0.00		0	
3138ARVE1	PROSPECT MORTGAGE, LLC	10	\$1,169,180.00	100%	0	\$0.00	NA	0	
Total		10	\$1,169,180.00	100%	0	\$0.00		0	
3138ARVF8	PROSPECT MORTGAGE, LLC	7	\$1,130,489.00	100%	0	\$0.00	NA	0	
Total		7	\$1,130,489.00	100%	0	\$0.00		0	
3138ARW26	BANK OF AMERICA, N.A.	26	\$1,541,145.72	100%	0	\$0.00	NA	0	
Total		26	\$1,541,145.72	100%	0	\$0.00		0	
3138ARW34	BANK OF AMERICA, N.A.	3	\$623,796.09	58.47%	0	\$0.00	NA	0	
m 4 1	Unavailable	2	\$443,037.40		-	\$0.00	NA	0	
Total		5	\$1,066,833.49	100%	V	\$0.00		V	

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3138ARW42	BANK OF AMERICA, N.A.	12	\$1,165,032.68	100%	0	\$0.00	NA	0	
Total		12	\$1,165,032.68	100% 0	<u>)</u>	\$0.00		0	9
3138ARW59	BANK OF AMERICA, N.A.	6	\$1,316,816.40	100% 0	0	\$0.00	NA	0	
Total		6	\$1,316,816.40	100% 0	<u>)</u>	\$0.00		0	9
3138ARW67	BANK OF AMERICA, N.A.	20	\$3,608,252.34	100% 0	0	\$0.00	NA	0	
Total		20	\$3,608,252.34	100% 0)	\$0.00		0	9
3138ARW75	BANK OF AMERICA, N.A.	8	\$1,518,938.88			\$0.00	NA	0	•
Total		8	\$1,518,938.88	100% 0	<u>) </u>	\$0.00		0	9
3138ARW83	BANK OF AMERICA, N.A.	61	\$16,156,978.46	80.73% 0	<u>)</u>	\$0.00	NA	0	5
Total	Unavailable	18 79	\$3,855,609.98 \$20,012,588.44	19.27% 0	_	\$0.00 \$0.00	NA	0	9
Total	+		Ψ20,012,000	100 /0 0	+	Ψυ•υυ	\longrightarrow	十	
3138ARW91	BANK OF AMERICA, N.A.	7	\$2,374,881.95	54.37% 0	J	\$0.00	NA	0	5
	Unavailable	7	\$1,993,209.07	45.63%	J	\$0.00	NA	0	Ç
Total		14	\$4,368,091.02	100% 0)	\$0.00		0	9
3138ARWC4	BANK OF AMERICA, N.A.	2	\$482,713.32		0	\$0.00	NA	Ш.	5
	Unavailable	8	\$1,993,964.98			\$0.00	NA	0	5
Total		10	\$2,476,678.30	100%)	\$0.00		0	9
3138ARWD2	BANK OF AMERICA, N.A.	7	\$1,215,281.76			\$0.00	NA	0	
	Unavailable	2	\$279,566.87	18.7%		\$0.00	NA	0	
Total		9	\$1,494,848.63	100% 0	<u>)</u>	\$0.00		0	
3138ARWE0	Unavailable		\$142,328.78	100% 0	0	\$0.00	NA	0	
Total	Onuvanaore	1	\$142,328.78			\$0.00	112	0	
			Ψ= <i>j</i> -		ή_	4		Ť	
3138ARWF7	Unavailable	2	\$414,367.47	100% 0	ე	\$0.00	NA	0	
Total		2	\$414,367.47	100%	<u>)</u>	\$0.00		0	
					Щ			4	
3138ARWG5	Unavailable	1	\$144,052.27	100%	_	\$0.00	NA	0	
Total		1	\$144,052.27	100% 0	<u>) </u>	\$0.00		0	
24224 DAMIG	., ., .,	1	\$15C 22C 22	1000//	_	\$0.00	NT A	1	
3138ARWH3	Unavailable	1	\$156,326.23	100%	<u>) </u>	\$0.00	NA	U	

Total		1	\$156,326.23	100% 0	\$0.00	(0
							<u> </u>
3138ARWJ9	BANK OF AMERICA, N.A.	7	\$1,640,409.84	37.72% 0	\$0.00	NA)
	Unavailable	13	\$2,708,258.94	62.28% 0	\$0.00	NA ()
Total		20	\$4,348,668.78	100% 0	\$0.00	()
							<u> </u>
3138ARWK6	BANK OF AMERICA, N.A.	7	\$1,198,953.12	100% 0	\$0.00	NA)
Total		7	\$1,198,953.12	100% 0	\$0.00	()
3138ARWL4	BANK OF AMERICA, N.A.	3	\$439,204.91	29.73% 0	\$0.00	NA)
	Unavailable	4	\$1,038,126.17	70.27% 0	\$0.00	NA ()
Total		7	\$1,477,331.08	100% 0	\$0.00	()
3138ARWM2	BANK OF AMERICA, N.A.	3	\$372,515.86	36.6% 0	\$0.00	NA)
	Unavailable	3	\$645,302.19	63.4% 0	\$0.00	NA ()
Total		6	\$1,017,818.05	100% 0	\$0.00	()
3138ARWN0	BANK OF AMERICA, N.A.	12	\$2,866,424.56	51.73% 0	\$0.00	NA)
	Unavailable	8	\$2,675,210.00	48.27% 0	\$0.00	NA ()
Total		20	\$5,541,634.56	100% 0	\$0.00	()
3138ARWP5	BANK OF AMERICA, N.A.	16	\$1,104,235.55	65.9% 0	\$0.00	NA)
	Unavailable	10	\$571,282.85	34.1% 0	\$0.00	NA () :
Total		26	\$1,675,518.40	100% 0	\$0.00	() !
3138ARWQ3	BANK OF AMERICA, N.A.	9	\$1,838,113.92	100% 0	\$0.00	NA ()
Total		9	\$1,838,113.92	100% 0	\$0.00	(0 !
3138ARWR1	BANK OF AMERICA, N.A.	25	\$2,472,493.00	92.43% 0	\$0.00	NA)
	Unavailable	2	\$202,473.17	7.57% 0	\$0.00	NA ()
Total		27	\$2,674,966.17	100% 0	\$0.00	()
3138ARWS9	BANK OF AMERICA, N.A.	6	\$972,467.28	26.36% 0	\$0.00	NA) :
	Unavailable	17	\$2,716,315.58	73.64% 0	\$0.00	NA () :
Total		23	\$3,688,782.86	100% 0	\$0.00	()
3138ARWT7	BANK OF AMERICA,	18	\$5,888,196.83	44.16% 0	\$0.00	NA	

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	Unavailable	23	\$7,445,584.20	55.84%	0	\$0.00	NA 0)
Total		41	\$13,333,781.03	100%	0	\$0.00	0	<u></u>
3138ARWU4	BANK OF AMERICA, N.A.	3	\$812,900.00	52.69%	0	\$0.00	NA 0	
	Unavailable	2	\$730,000.00		0	\$0.00	NA 0)
Total		5	\$1,542,900.00	100%	0	\$0.00	0	<u>, </u>
3138ARWV2	BANK OF AMERICA, N.A.	25	\$1,601,667.84		Ш	·	NA 0	
	Unavailable	3	\$192,770.24				NA 0)
Total		28	\$1,794,438.08	100%	0	\$0.00	0)
3138ARWW0	BANK OF AMERICA, N.A.	21	\$5,869,049.51		Ш	·	NA 0)
Total		21	\$5,869,049.51	100%	0	\$0.00	0	<u> </u>
3138ARWY6	BANK OF AMERICA, N.A.	33	\$8,684,295.95	43.35%	0	\$0.00	NA 0	
	Unavailable	43	\$11,347,614.59		_		NA 0)
Total		76	\$20,031,910.54	100%	0	\$0.00	0	<u>-</u>
3138ARWZ3	BANK OF AMERICA, N.A.	7	\$1,397,551.12	100%	0	\$0.00	NA 0	
Total		7	\$1,397,551.12	100%	0	\$0.00	0	-
3138ARX25	BANK OF AMERICA, N.A.	53	\$8,532,549.87	85.07%	0	·	NA 0	
	Unavailable	9	\$1,497,725.87	14.93%			NA 0	
Total		62	\$10,030,275.74	100%	0	\$0.00	0	
3138ARX33	BANK OF AMERICA, N.A.	27	\$2,673,546.66	52.96%	0	\$0.00	NA 0)
	Unavailable	24	\$2,374,760.38	1	_		NA 0)
Total		51	\$5,048,307.04	100%	0	\$0.00	0	<u> </u>
3138ARX41	BANK OF AMERICA, N.A.	94	\$12,820,815.17		0	\$0.00	NA 0)
	Unavailable	16	\$2,221,152.94	1	_		NA 0)
Total		110	\$15,041,968.11	100%	0	\$0.00	0	<u> </u>
3138ARX58	BANK OF AMERICA, N.A.	102	\$14,176,978.11	93.74%	0	\$0.00	NA 0)
	Unavailable	7	\$945,941.71	6.26%	0	\$0.00	NA 0	
Total		109	\$15,122,919.82	1	-		0	

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3138ARX66	BANK OF AMERICA, N.A.	43	\$5,047,408.00	100%	0	\$0.00	NA	0	
Total	IN.A.	43	\$5,047,408.00	100%	0	\$0.00		0	
3138ARX74	BANK OF AMERICA, N.A.	88	\$20,112,172.24	100%	0	\$0.00	NA	0	
Total		88	\$20,112,172.24	100%	0	\$0.00		0	
3138ARX82	BANK OF AMERICA, N.A.	73	\$10,049,820.81	100%	0	\$0.00	NA	0	
Total		73	\$10,049,820.81	100%	0	\$0.00		0	
3138ARX90	BANK OF AMERICA, N.A.	41	\$4,890,690.36	97.76%	0	\$0.00	NA	0	(
	Unavailable	1	\$112,039.68	2.24%	0	\$0.00	NA	0	
Total		42	\$5,002,730.04	100%	0	\$0.00		0	
	2.177.02.17727.01				-				
3138ARXA7	BANK OF AMERICA, N.A.	3	\$1,116,946.10	18.54%		\$0.00	NA		
	Unavailable	18	\$4,906,349.63	81.46%		\$0.00	NA	0	
Total		21	\$6,023,295.73	100%	0	\$0.00		0	
3138ARXB5	BANK OF AMERICA, N.A.	13	\$2,823,231.53	100%	0	\$0.00	NA	0	
Total		13	\$2,823,231.53	100%	0	\$0.00		0	
3138ARXC3	BANK OF AMERICA, N.A.	1	\$395,501.78	7.18%	0	\$0.00	NA	0	;
	Unavailable	19	\$5,110,150.39	92.82%	_	\$0.00	NA		
Total		20	\$5,505,652.17	100%	0	\$0.00		0	
3138ARXD1	BANK OF AMERICA, N.A.	28	\$3,881,256.58	39.24%	0	\$0.00	NA	0	
	Unavailable	43	\$6,009,423.92	60.76%	0	\$0.00	NA	0	- :
Total		71	\$9,890,680.50	100%	0	\$0.00		0	
3138ARXE9	BANK OF AMERICA, N.A.	21	\$1,396,316.69	69.62%	0	\$0.00	NA	0	
	Unavailable	9	\$609,350.57	30.38%	0	\$0.00	NA	0	
Total		30	\$2,005,667.26	100%	0	\$0.00		0	
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3138ARXF6	BANK OF AMERICA, N.A.	26	\$3,484,291.90			\$0.00	NA		,
	Unavailable	4	\$541,519.49	13.45%		\$0.00	NA		
Total		30	\$4,025,811.39	100%	0	\$0.00		0	

3138ARXG4	BANK OF AMERICA, N.A.	29	\$6,700,755.79	100%	0	\$0.00	NA	0	9
Total		29	\$6,700,755.79	100%	0	\$0.00		0	(
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3138ARXH2	BANK OF AMERICA, N.A.	24	\$5,410,355.05	72.44%	0	\$0.00	NA	0	(
	Unavailable	7	\$2,058,319.48	27.56%	0	\$0.00	NA	0	
Total		31	\$7,468,674.53	100%	0	\$0.00		0	
3138ARXJ8	BANK OF AMERICA, N.A.	37	\$4,346,025.92	86.13%	0	\$0.00	NA	0	9
	Unavailable	6	\$699,643.23	13.87%		\$0.00	NA	0	
Total		43	\$5,045,669.15	100%	0	\$0.00		0	9
3138ARXL3	BANK OF AMERICA, N.A.	25	\$6,353,371.12	90.55%	0	\$0.00	NA	0	
	Unavailable	1	\$662,754.49	9.45%	0	\$0.00	NA	0	
Total		26	\$7,016,125.61	100%		\$0.00		0	9
3138ARXM1	BANK OF AMERICA, N.A.	31	\$8,045,642.19	53.61%	0	\$0.00	NA	0	9
	Unavailable	25	\$6,961,463.87	46.39%	0	\$0.00	NA	0	9
Total		56	\$15,007,106.06	100%	0	\$0.00		0	
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3138ARXN9	BANK OF AMERICA, N.A.	55	\$14,896,482.84	59.56%		\$0.00	NA		(
	Unavailable	38	\$10,115,731.07	40.44%		\$0.00	NA	0	
Total		93	\$25,012,213.91	100%	0	\$0.00		0	
3138ARXP4	BANK OF AMERICA, N.A.	8	\$1,304,600.00	49.65%	0	\$0.00	NA	0	9
	Unavailable	8	\$1,323,208.57	50.35%	0	\$0.00	NA	0	(
Total		16	\$2,627,808.57	100%	0	\$0.00		0	
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3138ARXQ2	BANK OF AMERICA, N.A.	7	\$2,490,447.00	50.27%		\$0.00	NA	0	9
	Unavailable	8	\$2,463,619.24	49.73%	_	\$0.00	NA	0	
Total		15	\$4,954,066.24	100%	0	\$0.00		0	
3138ARXR0	BANK OF AMERICA, N.A.	7	\$815,388.23	77.19%	0	\$0.00	NA	0	
	Unavailable	2	\$240,926.69	22.81%	_	\$0.00	NA	0	9
Total		9	\$1,056,314.92	100%	0	\$0.00		0	
3138ARXS8	BANK OF AMERICA,	15	\$3,730,422.00	41.15%	0	\$0.00	NA	0	

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	Unavailable	20	\$5,336,040.35	58.85% 0	\$0.00	NA	0
Total		35	\$9,066,462.35	100% 0	\$0.00		0
3138ARXT6	BANK OF AMERICA, N.A.	71	\$4,684,448.46	93.13% 0	\$0.00	NA	0
	Unavailable	5	\$345,377.12	6.87% 0	\$0.00	NA	0
Total		76	\$5,029,825.58	100% 0	\$0.00		0
3138ARXU3	BANK OF AMERICA, N.A.	42	\$12,182,747.06	40.27% 0	\$0.00	NA	0
	Unavailable	65	\$18,072,420.59	59.73% 0	\$0.00	NA	0
Total		107	\$30,255,167.65	100% 0	\$0.00		0
3138ARXV1	BANK OF AMERICA, N.A.	48	\$4,621,756.47	92.33% 0	\$0.00		
	Unavailable	4	\$384,144.64	7.67% 0	\$0.00	NA	0
Total		52	\$5,005,901.11	100% 0	\$0.00		0
							_
3138ARXW9	Unavailable	1	\$173,106.70	100% 0	\$0.00	NA	0
Total		1	\$173,106.70	100% 0	\$0.00		0
2120 A DWW7	77 '1 1 1	1	ф111 0 50 51	1000	Φ0.00	D.T.A.	0
3138ARXX7	Unavailable	1	\$111,852.51	100% 0	\$0.00	NA	0
Total		1	\$111,852.51	100% 0	\$0.00		<u> </u>
3138ARXY5	BANK OF AMERICA, N.A.	32	\$3,802,773.00	94.3% 0	\$0.00	NA	0
	Unavailable	2	\$230,050.00	5.7% 0	\$0.00	NA	0
Total		34	\$4,032,823.00	100% 0	\$0.00		0
3138ARXZ2	BANK OF AMERICA, N.A.	60	\$7,098,970.89	70.7% 1	\$119,068.61	NA	0
	Unavailable	25	\$2,942,469.83	29.3% 0	\$0.00	NA	0
Total		85	\$10,041,440.72	100% 1	\$119,068.61		0
3138ARY24	WEBSTER BANK, N.A.	44	\$8,564,268.45	100% 0	\$0.00	NA	
Total		44	\$8,564,268.45	100% 0	\$0.00		0
2120 A D.V.22	WEDGED DANK NA	10	¢1 002 560 51	10007 0	Φ0.00	NT A	0
3138ARY32	WEBSTER BANK, N.A.	10 10	\$1,983,560.51	100% 0	\$0.00	NA	
Total		10	\$1,983,560.51	100% 0	\$0.00		0
3138ARY40	Unavailable	1	\$108,446.84	100% 0	\$0.00	NA	0
Total	O Ha y allaule	1	\$108,446.84	100% 0	\$0.00	11/1	0
2 0001		1	Ψ100,440.04	100 /0 0	ΨΟ•ΟΟ		
3138ARY57	Unavailable	1	\$78,296.75	100% 0	\$0.00	NA	0
Total		1	\$78,296.75	100% 0	\$0.00		0

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3138ARY65	Unavailable	2	\$152,414.63	100%	Ω	\$0.00	NA	Ω	4
Total	Uliavanaole	2		100%	_	\$0.00 \$0.00	11/7	Λ.	4
1 Otai		4	\$152,414.63	100%	V	\$U. UU		V	4
3138ARY73	Unavailable	2	\$232,015.88	100%	0	\$0.00	NA	0	9
Total	Chavanaore	2	\$232,015.88	100%	_	\$0.00		0	9
		_	Ψ202,010100	100 /6	Ů	ψ0•00		Ť	7
3138ARY81	Unavailable	1	\$85,289.32	100%	0	\$0.00	NA	0	9
Total		1	\$85,289.32	100%	0	\$0.00		0	9
			·						
3138ARY99	Unavailable	2	\$145,797.34	100%	1	\$65,413.34	NA	0	9
Total		2	\$145,797.34	100%	1	\$65,413.34		0	9
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3138ARYA6	BANK OF AMERICA, N.A.	104	\$10,058,532.81	100%	0	\$0.00	NA	O	\$
Total		104	\$10,058,532.81	100%	0	\$0.00		0	\$
3138ARYB4	BANK OF AMERICA, N.A.	96	\$9,572,088.58	95.27%	0	\$0.00	NA	0	4
	Unavailable	5	\$474,975.00	4.73%	0	\$0.00	NA	0	9
Total		101	\$10,047,063.58	100%	0	\$0.00		0	\$
3138ARYD0	BANK OF AMERICA, N.A.	94	\$25,097,411.89	100%	1	\$272,440.42	NA	0	5
Total		94	\$25,097,411.89	100%	1	\$272,440.42		0	9
3138ARYE8	BANK OF AMERICA, N.A.	151	\$9,881,994.25	98.12%	1	\$42,739.41	NA	0	5
	Unavailable	3	\$189,785.56	1.88%	0	\$0.00	NA	0	9
Total		154	\$10,071,779.81	100%	1	\$42,739.41		0	•
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3138ARYF5	BANK OF AMERICA, N.A.	32	\$7,034,489.94	100%	0	\$0.00	NA	0	4
Total		32	\$7,034,489.94	100%	0	\$0.00		0	9
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3138ARYG3	BANK OF AMERICA, N.A.	72	\$9,947,847.02	98.73%	0	\$0.00	NA	0	4
	Unavailable	1	\$128,102.89	1.27%	0	\$0.00	NA	0	9
Total		73	\$10,075,949.91	100%	0	\$0.00		0	•
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3138ARYH1	BANK OF AMERICA, N.A.	17	\$5,025,405.00	100%	0	\$0.00	NA	0	\$
Total		17	\$5,025,405.00	100%	0	\$0.00		0	\$
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3138ARYJ7	BANK OF AMERICA, N.A.	56	\$15,009,324.19	100%	0	\$0.00	NA	0	4

Total		56	\$15,009,324.19	100%	0 \$0.00		0 9
3138ARYK4	BANK OF AMERICA, N.A.	36	\$10,018,615.28	100%	0 \$0.00) NA	0 8
Total		36	\$10,018,615.28	100%	0 \$0.00		0 5
3138ARYL2	BANK OF AMERICA, N.A.	81	\$20,141,372.80	100%	0 \$0.00	NA	0 5
Total		81	\$20,141,372.80	100%	0 \$0.00		0 5
	DANK OF AMERICA						
3138ARYM0	BANK OF AMERICA, N.A.	102	\$25,077,411.35	100%	0 \$0.00	NA	0 8
Total		102	\$25,077,411.35	100%	0 \$0.00		0 5
3138ARYN8	BANK OF AMERICA, N.A.	39	\$10,021,722.00	100%	0 \$0.00	NA	0 5
Total		39	\$10,021,722.00	100%	0 \$0.00		0 5
3138ARYP3	BANK OF AMERICA, N.A.	19	\$5,006,904.00	100%	0 \$0.00	NA	0 5
Total		19	\$5,006,904.00	100%	0 \$0.00)	0 5
3138ARYQ1	BANK OF AMERICA, N.A.	19	\$5,002,713.67	100%	0 \$0.00	NA	0 8
Total		19	\$5,002,713.67	100%	0 \$0.00		0 5
3138ARYR9	BANK OF AMERICA, N.A.	48	\$14,001,277.85	93.19%	0 \$0.00	NA	0 8
	Unavailable	2	\$1,023,352.00	6.81%	0 \$0.00	NA	0 5
Total		50	\$15,024,629.85	100%	0 \$0.00		0 5
					-		
3138ARYS7	BANK OF AMERICA, N.A.	38	\$10,051,916.44	100%	0 \$0.00	NA	0 5
Total		38	\$10,051,916.44	100%	0 \$0.00		0 5
3138ARYT5	BANK OF AMERICA, N.A.	20	\$5,029,869.91	100%	0 \$0.00	NA	0 5
Total		20	\$5,029,869.91	100%	0 \$0.00		0 5
3138ARYU2	BANK OF AMERICA, N.A.	78	\$19,891,408.14	99.05%	0 \$0.00	NA	0 5
	Unavailable	1	\$190,286.53	0.95%	0 \$0.00	NA	0 5
Total		79	\$20,081,694.67	100%	0 \$0.00		0 5
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3138ARYV0	BANK OF AMERICA, N.A.	132	\$12,890,354.49	85.49%	0 \$0.00	NA	0 5
	Unavailable	22	\$2,188,436.46	14.51%	0 \$0.00	NA	0 9

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Total		154	\$15,078,790.95	100%	0	\$0.00		0	
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3138ARYW8	BANK OF AMERICA, N.A.	22	\$5,745,990.27	56.79%	0	\$0.00	NA	0	
	Unavailable	17	\$4,371,179.66	43.21%	_	\$0.00	NA		
Total		39	\$10,117,169.93	100%	0	\$0.00		0	
3138ARYX6	BANK OF AMERICA, N.A.	8	\$2,586,129.58	17.22%	0	\$0.00	NA	0	
	Unavailable	43	\$12,433,403.86	82.78%	0	\$0.00	NA	0	
Total		51	\$15,019,533.44	100%	0	\$0.00		0	
3138ARYZ1	WEBSTER BANK, N.A.	36	\$7,776,232.62	100%	n	\$0.00	NA	0	
Total	WEDSTER DAINE, IV.A.	36	\$7,776,232.62 \$7,776,232.62	100%	-	\$0.00 \$0.00	INA	n	
ı viai		30	φ1,110,232.02	100 70	V	φυ.υυ			
3138ARZA5	Unavailable	1	\$61,580.92	100%	0	\$0.00	NA	0	
Total		1	\$61,580.92	100%	0	\$0.00		0	
3138ARZB3	Unavailable	1	\$101,323.34	100%	n	\$0.00	NA	0	
Total	Ullavallable	1	\$101,323.34 \$101,323.34	100%		\$0.00	INA	n	
lotai		1	φ101,323.34	100 /6		φυ.υυ			
3138ARZC1	Unavailable	1	\$70,235.35	100%	0	\$0.00	NA	0	
Total		1	\$70,235.35	100%	0	\$0.00		0	1
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3138ARZD9	Unavailable	1	\$81,499.67	100%		\$0.00	NA	U N	
Total		1	\$81,499.67	100%	U .	\$0.00		U .	
3138ARZE7	U.S. BANK N.A.	1	\$106,227.92	18.93%	0	\$0.00	NA	00	
	Unavailable	4	\$454,970.07	81.07%	0	\$0.00	NA	0	
Total		5	\$561,197.99	100%	0	\$0.00		0	
3138ARZF4	Unavailable	3	\$266,785.70	100%	n	\$0.00	NA	n	
Total	Onavanaoic	3	\$266,785.70	100%		\$0.00		0	
- 7552			+ ====, ==+			7 3.00		1	
3138ARZG2	Unavailable	1	\$96,760.41	100%	0	\$0.00	NA	0	
Total		1	\$96,760.41	100%	0	\$0.00		0	
3138ARZH0	Unavailable	12	\$1,187,454.50	100%	0	\$0.00	NA	0	
Total	Onavanaoio	12	\$1,187,454.50	100%		\$0.00	1 1/1	0	
3138ARZK3	Unavailable	2	\$143,591.38	100%		\$0.00	NA	0	
Total		2	\$143,591.38	100%	0	\$0.00		0	-
3138ARZL1	Unavailable	1	\$47,100.00	100%	<u> </u>	\$0.00	NA	0	
Total	Unavanaule	1	\$47,100.00 \$47,100.00	100%	_	\$0.00 \$0.00		0	-
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3138ARZM9	Unavailable	1	\$97,519.97	100%	0	\$0.00	NA	0	
Total	Onavanaoic	1	\$97,519.97	100%		\$0.00		0	
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3138ARZN7	Unavailable	6	\$545,076.54	100%	0	\$0.00	NA	0	_
Total	O HAT WILLIAM	6	\$545,076.54	100%	_	\$0.00		0	
101			*************************************			4		1	
3138ARZP2	Unavailable	2	\$305,702.80	100%	0	\$0.00	NA	0	
Total		2	\$305,702.80	100%		\$0.00		0	9
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3138AS2E1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$54,271,352.00	100%	0	\$0.00	NA	0	\$
Total		224	\$54,271,352.00	100%	0	\$0.00		0	\$
3138AS2F8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,829,272.66	100%	0	\$0.00	NA	0	9
Total		21	\$4,829,272.66	100%	0	\$0.00		0	9
3138AS2G6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,770,375.25	100%	0	\$0.00	NA	0	\$
Total		12	\$2,770,375.25	100%	0	\$0.00		0	9
3138AS2H4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,739,568.89	49.54%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,808,336.55	50.46%	0	\$0.00	NA	0	9
Total		28	\$7,547,905.44	100%	0	\$0.00		0	9
3138AS2J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,658,382.89	65.95%	0	\$0.00	NA	0	•
	Unavailable	20	\$6,019,545.94	34.05%	0	\$0.00	NA	0	5
Total		67	\$17,677,928.83	100%	0	\$0.00		0	•
3138AS2K7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$39,412,603.11	61.5%	0	\$0.00	NA	0	9
	Unavailable	78	\$24,672,064.03	38.5%	0	\$0.00	NA	0	
Total		229	\$64,084,667.14	100%	0	\$0.00		0	\$
3138AS2N1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,491,847.10	94.88%	0	\$0.00	NA	0	4
	Unavailable	1	\$134,529.09	5.12%		\$0.00	NA		\$
Total		11	\$2,626,376.19	100%	0	\$0.00		0	\$

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3138AS2P6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,586,792.52	90.13%	0	\$0.00	NA	o	
	Unavailable	1	\$392,826.79	9.87%	0	\$0.00	NA	0	
Total		18	\$3,979,619.31	100%	0	\$0.00		0	
3138AS2Q4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,269,531.97	100%		\$166,883.52	NA	0	
Total		45	\$7,269,531.97	100%	1	\$166,883.52		0	
3138AS2R2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$9,550,588.95	100%	0	\$0.00	NA	0	
Total		97	\$9,550,588.95	100%	0	\$0.00		0	
3138AS2S0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,460,174.06	100%	0	\$0.00	NA	0	i
Total		158	\$10,460,174.06	100%	0	\$0.00		0	
3138AS2T8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,389,720.68	100%	0	\$0.00	NA	0	;
Total		33	\$2,389,720.68	100%	0	\$0.00		0	
3138AS2U5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,228,770.95	100%	0	\$0.00	NA	0	;
Total		62	\$15,228,770.95	100%	0	\$0.00		0	
3138AS2V3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,075,843.42	100%	0	\$0.00	NA	0	ï
Total		13	\$3,075,843.42	100%	0	\$0.00		0	
3138AS2W1	JPMORGAN CHASE BANK, NATIONAL	16	\$3,924,082.12	100%	0	\$0.00	NA	0	
	ASSOCIATION								
Total		16	\$3,924,082.12	100%	0	\$0.00		0	
3138AS2X9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,720,820.92	100%	0	\$0.00	NA	0	,
Total		28	\$6,720,820.92	100%	0	\$0.00		0	1
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3138AS2Y7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,185,023.46	100% 0	\$0.00	NA	0
Total		19	\$5,185,023.46	100% 0	\$0.00		0 5
3138AS2Z4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,211,156.86		\$0.00	NA	0
Total		20	\$5,211,156.86	100% 0	\$0.00		0 5
3138AS3A8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,500,673.31	100% 0	\$0.00	NA	0
Total		31	\$6,500,673.31	100% 0	\$0.00		0 5
3138AS3B6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$19,850,302.59	100% 0	\$0.00	NA	0
Total		154	\$19,850,302.59	100% 0	\$0.00		0 5
3138AS3D2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$216,000.00		\$0.00	NA	
	Unavailable	6	\$1,388,158.67		\$0.00	NA (0 (
Total		7	\$1,604,158.67	100% 0	\$0.00	/	0
3138AS3E0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,486,847.84		\$0.00	NA	
	Unavailable	49	\$11,898,993.81	55.64% 0	\$0.00	NA (0 5
Total		86	\$21,385,841.65	100% 0	\$0.00		0 :
3138AS3F7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,629,047.66	76.72% 0	\$0.00	NA	0
	Unavailable	10	\$2,011,594.39	23.28% 0	\$0.00	NA (0
Total		40	\$8,640,642.05	100% 0	\$0.00		0 5
3138AS3G5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,859.89	37.62% 0	\$0.00	NA	0 :
	Unavailable	3	\$628,297.04	62.38% 0	\$0.00	NA (0 (
Total		5	\$1,007,156.93	100% 0	\$0.00		0 !
3138AS3H3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,327,954.18	55.38% 0	\$0.00	NA	0

	Unavailable	5	\$1,069,946.80	44.62%	0	\$0.00	NA	0	
Total		14	\$2,397,900.98			\$0.00		0	
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3138AS3J9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,701,571.49	64.08%	0	\$0.00	NA		
	Unavailable	5	\$953,629.26	35.92%	0	\$0.00	NA	0	
Total		14	\$2,655,200.75	100%	0	\$0.00		0	
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3138AS3K6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,040,287.91	68.76%	Щ	\$0.00	NA		
	Unavailable	3	\$472,622.81	31.24%		\$0.00	NA	0	
Total		11	\$1,512,910.72	100%	0	\$0.00		0	
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3138AS3L4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$912,486.82	20.36%	0	\$0.00	NA	0	
	Unavailable	19	\$3,570,053.50	79.64%	0	\$0.00	NA	0	
Total		23	\$4,482,540.32	100%		\$0.00		0	
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3138AS3M2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$9,960,497.80	100%	0	\$0.00	NA	0	
Total		50	\$9,960,497.80	100%	0	\$0.00		0	
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3138AS3N0	BANK, NATIONAL ASSOCIATION	53	\$10,125,447.64			\$0.00	NA		
Total	!	53	\$10,125,447.64	100%	0	\$0.00		0	
<u> </u>	!	+			+			4	
3138AS3P5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,425,309.61	100%	0	\$0.00	NA	0	
Total		28	\$5,425,309.61	100%	0	\$0.00		0	
		<u> </u>			Щ.			4	
3138AS3Q3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,864,692.69			\$0.00	NA		
Total	!	20	\$2,864,692.69	100%	0	\$0.00		0	
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3138AS3R1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$62,853,810.74		Щ	\$0.00	NA		
Total	!	264	\$62,853,810.74	100%	0	\$0.00		0	
3138AS3S9		226	\$59,078,924.42	100%	0	\$0.00	NA	0	

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	BANK, NATIONAL ASSOCIATION						
Total		226	\$59,078,924.42	100% 0	\$0.00		0
		\longrightarrow		$-\!$	$-\!\!-\!\!\!+$		
3138AS3T7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$23,602,825.28	100% 0	\$0.00	NA)
Total		184	\$23,602,825.28	100% 0	\$0.00		0
3138AS3U4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,238,502.22	100% 0	\$0.00	NA	3
Total		24	\$3,238,502.22	100% 0	\$0.00		0
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3138AS3V2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,151,674.44	100% 0	\$0.00	NA)
Total		87	\$6,151,674.44	100% 0	\$0.00		0
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3138AS3W0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,048,485.53	100% 0	\$0.00	NA)
Total		114	\$11,048,485.53	100% 0	\$0.00		0
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3138AS3X8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$10,247,999.41	100% 0	\$0.00	NA)
Total		64	\$10,247,999.41	100% 0	\$0.00		0
3138AS3Y6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,808,590.02	100% 0	\$0.00	NA	0
Total		42	\$6,808,590.02	100% 0	\$0.00		0
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3138AS3Z3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$7,118,158.58	100% 0	\$0.00	NA)
Total		42	\$7,118,158.58	100% 0	\$0.00		0
		\longrightarrow		$-\!$	-		
3138AS4A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,355,699.15	100% 0	\$0.00	NA)
Total		27	\$6,355,699.15	100% 0	\$0.00		0
3138AS4B5	JPMORGAN CHASE BANK, NATIONAL	435	\$50,175,883.10	100% 0	\$0.00	NA)

	ASSOCIATION						
Total		435	\$50,175,883.10	100% 0	\$0.00		0
		1					
3138AS4C3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,669,531.63	100% 0	\$0.00	NA (0
Total		49	\$12,669,531.63	100% 0	\$0.00		0
		1				\longrightarrow	
3138AS4D1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,468,498.77	100% 0	\$0.00	NA	0
Total		34	\$5,468,498.77	100% 0	\$0.00		0
3138AS4E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$11,012,158.59	100% 0	\$0.00	NA	0
Total		111	\$11,012,158.59	100% 0	\$0.00		0
3138AS4F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	156	\$10,687,524.18	100% 0	\$0.00	NA	0
Total		156	\$10,687,524.18	100% 0	\$0.00		0
3138AS4G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,899,040.46	100% 0	\$0.00	NA	0
Total		21	\$4,899,040.46	100% 0	\$0.00		0
3138AS4H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,121,788.96	100% 0	\$0.00	NA	0
Total		40	\$10,121,788.96	100% 0	\$0.00		0
3138AS4J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,866,847.83	100% 0	\$0.00	NA	0
Total		31	\$6,866,847.83	100% 0	\$0.00		0
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3138AS4K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,934,535.67	100% 0	\$0.00	NA	0
Total		34	\$7,934,535.67	100% 0	\$0.00		0
3138AS4L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,504,118.04	100% 0	\$0.00	NA	0
Total	100000	27	\$5,504,118.04	100% 0	\$0.00	1	0

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3138AS4M1	BANK, NATIONAL ASSOCIATION	152	\$19,697,806.63			\$0.00	NA	
Total		152	\$19,697,806.63	100%	0	\$0.00		0
	JPMORGAN CHASE	+		,——	+			+
3138AS4N9	BANK, NATIONAL ASSOCIATION	62	\$15,226,584.91			\$0.00	NA	
Total		62	\$15,226,584.91	100%	0	\$0.00		0
		1			4			4
3138AS4P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,200,305.61	100%	0	\$0.00	NA	0
Total		24	\$6,200,305.61	100%	0	\$0.00		0
ı 	JPMORGAN CHASE	+		, 	+			+
3138AS4Q2	BANK, NATIONAL ASSOCIATION	116	\$28,217,064.92	100%	0	\$0.00	NA	0
Total		116	\$28,217,064.92	100%	0	\$0.00		0
		1		,	4			4
3138AS4R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,328,572.90	100%	0	\$0.00	NA	0
Total		25	\$7,328,572.90	100%	0	\$0.00		0
	TO COD CAN CITA CE	++			+			+
3138AS4S8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,777,877.06	100%	0	\$0.00	NA	0
Total		36	\$7,777,877.06	100%	0	\$0.00		0
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3138AS4T6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$13,505,599.48	100%	0	\$0.00	NA	0
Total		82	\$13,505,599.48	100%	0	\$0.00		0
	TO COD CAN CITAGE	+			+			+
3138AS4U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$47,760,109.72	82.73%	0	\$0.00	NA	0
	Unavailable	61	\$9,973,317.39	1		\$0.00	NA	0
Total		357	\$57,733,427.11	100%	0	\$0.00		0
	TO COD CAN CITAGE	++			+			+
3138AS4V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,237,073.52	95.2%	0	\$0.00	NA	0
	Unavailable	1	\$163,300.00	1		\$0.00	NA	_
Total	-	21	\$3,400,373.52	i i	0	\$0.00	- 1	0

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	JPMORGAN CHASE							
3138AS4W9	BANK, NATIONAL ASSOCIATION	497	\$48,404,224.09	87.45%	\$0.00	NA	0	
	Unavailable	70	\$6,948,575.13	12.55%	\$0.00	NA	0	
Total		567	\$55,352,799.22	100%	\$0.00		0	
3138AS4X7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$39,296,801.85	86% 1	\$59,383.03	NA	0	9
	Unavailable	92	\$6,394,810.93	14%	\$0.00	NA	0	
Total		674	\$45,691,612.78	100% 1	\$59,383.03		0	•
3138AS4Y5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,352,402.64	89.89% 0	\$0.00	NA	0	
	Unavailable	3	\$714,238.53	10.11%	\$0.00	NA	0	
Total		32	\$7,066,641.17	100%	\$0.00		0	
3138AS4Z2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$24,356,877.99	92.28%	\$0.00	NA	0	Ç
	Unavailable	9	\$2,036,885.47	7.72% 0	\$0.00	NA	0	
Total		120	\$26,393,763.46	100%	\$0.00		0	•
3138AS5A6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	701	\$90,535,288.08	84.2%	\$0.00	NA	0	Ç
	Unavailable	128	\$16,984,406.85	15.8%	\$0.00	NA	0	(
Total		829	\$107,519,694.93	100% 0	\$0.00		0	
3138AS5B4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,224,633.28	100%	\$0.00	NA	0	Ç
Total		43	\$4,224,633.28	100% 0	\$0.00		0	
3138AS5C2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,293,881.83	100% 0	\$0.00	NA	0	Ç
Total		114	\$7,293,881.83	100%	\$0.00		0	
3138AS5D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$6,488,124.58	100%	\$0.00	NA	0	
Total		52	\$6,488,124.58	100%	\$0.00		0	
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3138AS5E8		26	\$6,079,588.61	100%	\$0.00	NA	0	9

	JPMORGAN CHASE			П			
	BANK, NATIONAL ASSOCIATION						
Total		26	\$6,079,588.61	100% 0	\$0.00		0
3138AS5F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,577,053.87	94.03% 0	\$0.00	NA	0
	Unavailable	1	\$163,710.61	5.97% 0	\$0.00	NA	0
Total		17	\$2,740,764.48	100% 0	\$0.00		0
		\longrightarrow		$\longrightarrow \coprod$			
3138AS5G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,045,106.60	91.75% 0	\$0.00	NA	0
	Unavailable	12	\$1,172,679.30	8.25% 0	\$0.00	NA	0
Total		148	\$14,217,785.90	100% 0	\$0.00		0
		\longrightarrow		$\longrightarrow \coprod$			\bot
3138AS5H1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$19,003,379.54	96.07% 0	\$0.00	NA	0
	Unavailable	12	\$776,541.72	3.93% 0	\$0.00	NA	0
Total		313	\$19,779,921.26	100% 0	\$0.00		0
		\Box					
3138AS5J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,679,736.57	88.28% 0	\$0.00	NA	0
	Unavailable	3	\$355,875.20	11.72% 0	\$0.00	NA	0
Total		23	\$3,035,611.77	100% 0	\$0.00		0
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3138AS5K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$10,278,077.79	89.6% 0	\$0.00	NA	0
	Unavailable	9	\$1,192,910.46	10.4% 0	\$0.00	NA	0
Total		89	\$11,470,988.25	100% 0	\$0.00		0
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3138AS5L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,433,674.02	89.58% 0	\$0.00	NA	0
	Unavailable	2	\$282,965.21	10.42% 0	\$0.00	NA	0
Total		20	\$2,716,639.23	100% 0	\$0.00		0
	777.607.6171.6771.677	+-+		$\longrightarrow H$			
3138AS5M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$10,454,131.80	100% 0	\$0.00	NA	0
Total		65	\$10,454,131.80	100% 0	\$0.00		0
		$\sqcup \sqcup$					
3138AS5N8		125	\$12,213,203.60	100% 0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		125	\$12,213,203.60	100%	0	\$0.00		0	
3138AS5P3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$10,698,153.55	100%	0	\$0.00	NA	0	:
Total		166	\$10,698,153.55	100%	0	\$0.00		0	
3138AS5Q1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,958,845.69	100%	0	\$0.00	NA	0	:
Total		23	\$4,958,845.69	100%	0	\$0.00		0	(
3138AS5R9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$24,442,712.30	100%	0	\$0.00	NA	0	:
Total		191	\$24,442,712.30	100%	0	\$0.00		0	
3138AS5S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$58,098,686.76	30.9%	0	\$0.00	NA	0	:
	Unavailable	474	\$129,925,489.85	69.1%	1	\$359,698.04	NA	0	
Total		709	\$188,024,176.61	100%	1	\$359,698.04		0	
3138AS5T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,868,981.13	22.21%	0	\$0.00	NA	0	
	Unavailable	18	\$6,544,948.04	77.79%	_	\$0.00	NA	0	
Total		23	\$8,413,929.17	100%	0	\$0.00		0	
3138AS5U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	544	\$135,806,192.46	77.09%	1	\$427,787.31	NA	0	:
	Unavailable	139	\$40,365,970.81	22.91%	0	\$0.00	NA	0	(
Total		683	\$176,172,163.27	100%	1	\$427,787.31		0	
3138AS5V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$80,349,520.20			\$0.00	NA	0	:
	Unavailable	102	\$34,089,728.60		_	\$0.00	NA	0	
Total		387	\$114,439,248.80	100%	0	\$0.00		0	
3138AS5W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,928,165.98	100%	0	\$0.00	NA	0	

Total		69	\$16,928,165.98	100% 0	\$0.00	()
3138AS5X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$36,279,970.02	100% 0	\$0.00	NA)
Total		155	\$36,279,970.02	100% 0	\$0.00	()
3138AS5Y4	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,154,388.40	95.04% 0	\$0.00	NA)
	Unavailable	1	\$112,500.00	4.96% 0	\$0.00	NA ()
Total		18	\$2,266,888.40	100% 0	\$0.00	()
3138AS5Z1	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,920,796.90	100% 0	\$0.00	NA)
Total		15	\$1,920,796.90	100% 0	\$0.00	()
3138AS6A5	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,506,429.19	100% 0	\$0.00	NA)
Total		6	\$1,506,429.19	100% 0	\$0.00	()
3138AS6C1	AFFINITY FEDERAL CREDIT UNION	94	\$22,772,675.91	100% 0	\$0.00	NA)
Total		94	\$22,772,675.91	100% 0	\$0.00	()
3138AS6D9	AFFINITY FEDERAL CREDIT UNION	12	\$2,582,739.15	100% 0	\$0.00	NA)
Total		12	\$2,582,739.15	100% 0	\$0.00	()
3138AS6E7	Unavailable	9	\$1,040,625.78			NA ()
Total		9	\$1,040,625.78	100% 0	\$0.00	()
			** ***	10001	40.00		
3138AS6F4	Unavailable	19	\$1,407,119.85	100% 0	·	NA ()
Total		19	\$1,407,119.85	100% 0	\$0.00	()
2120 A S C C 2	TT11-1-1-	10	¢1 045 742 02	1000/ 0	ΦΩ ΩΩ	NIA ()
3138AS6G2	Unavailable	12 12	\$1,045,742.02 \$1,045,742.02	100% 0		NA ())
Total		12	\$1,045,742.02	100% 0	\$0.00		,
3138ASB27	Unavailable	18	\$1,765,382.65	100% 0	\$0.00	NA ()
Total	Uliavaliaule	18	\$1,765,382.65	100% 0	\$0.00 \$0.00	INA ())
1 otal	+	10	φ1,703,304.03	100 70 0	φυ.υυ		1
3138ASBV3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$19,277,955.44	65.02% 0	\$0.00	NA (
	Unavailable	42	\$10,370,525.21	34.98% 0	\$0.00	NA ()

Total		126	\$29,648,480.65	100% 0	\$0.00		0	_
			, , ,		4			
3138ASBW1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,498,135.02	81.27% 0	\$0.00	NA	0	5
	Unavailable	4	\$1,036,657.46	18.73% 0	\$0.00	NA	0	9
Total		26	\$5,534,792.48	100% 0	\$0.00		0	5
3138ASC26	METLIFE BANK, NA	12	\$1,098,949.00		\$0.00	NA	_	
	Unavailable	6	\$589,954.55	34.93% 0	\$0.00	NA	0	9
Total		18	\$1,688,903.55	100% 0	\$0.00	l	0	
3138ASC34	METHE DANK NA	7	¢1 520 741 64	100% 0	\$0.00	NA	2	
Total	METLIFE BANK, NA	7	\$1,538,741.64 \$1,538,741.64	100% 0	\$0.00 \$0.00	INA	n o	
Total			\$1,556,741.04	100 % 0	\$0.00		U	
3138ASC42	METLIFE BANK, NA	15	\$4,823,564.00	92.74% 0	\$0.00	NA	0	
	Unavailable	1	\$377,724.00	7.26% 0	\$0.00	NA		
Total		16	\$5,201,288.00	100% 0	\$0.00		0	_
			. ,		·			
3138ASC59	METLIFE BANK, NA	8	\$3,040,769.00	68.14% 1	\$637,000.00	NA	0	9
	Unavailable	4	\$1,422,000.00	31.86% 0	\$0.00	NA	0	9
Total		12	\$4,462,769.00	100% 1	\$637,000.00		0	9
2120 4 5 5 5 7	A CETT YET DANK MA	47	#12 000 c71 02	72 0 4 67 0	Φ0.00	27.4	0	
3138ASC67	METLIFE BANK, NA	47	\$12,800,654.03	73.04% 0	\$0.00	NA		
T-4-1	Unavailable	17	\$4,724,224.46		\$0.00	NA	0	3
Total		64	\$17,524,878.49	100% 0	\$0.00		U	
3138ASCJ9	METLIFE BANK, NA	11	\$1,087,437.00	78.57% 0	\$0.00	NA	0	9
	Unavailable	3	\$296,625.00	1 1	\$0.00	NA		9
Total		14	\$1,384,062.00	100% 0	\$0.00		0	•
3138ASCK6	METLIFE BANK, NA	6	\$702,106.00	59.72% 0	\$0.00	NA	0	9
	Unavailable	4	\$473,500.00	40.28% 0	\$0.00	NA	0	9
Total		10	\$1,175,606.00	100% 0	\$0.00		0	9
2122155				— — — — — — — — — — — — — — — — — — —				
3138ASCL4	METLIFE BANK, NA	9	\$1,251,414.00	76.24% 0	\$0.00	NA		
	Unavailable	3	\$390,000.00	23.76% 0	\$0.00	NA	0	
Total		12	\$1,641,414.00	100% 0	\$0.00		V	
3138ASCM2	METLIFE BANK, NA	11	\$1,797,837.51	68.14% 0	\$0.00	NA	0	-
5150/150/112	Unavailable	5	\$840,436.00	31.86% 0	\$0.00	NA		
Total	O THE CHILD IN	16	\$2,638,273.51	100% 0	\$0.00	1111	0	
			, , , , , , , , , , , , , , , , , , , ,	3 2 7 0 0	4000			
3138ASCN0	METLIFE BANK, NA	9	\$2,357,737.53	57.26% 0	\$0.00	NA	0	5
	Unavailable	7	\$1,759,860.91	42.74% 0	\$0.00	NA	_	5
Total		16	\$4,117,598.44	100% 0	\$0.00		0	9

3138ASCP5	METLIFE BANK, NA	9	\$2,738,121.79	89.98%		NA	-	5
	Unavailable	1	\$304,857.00	10.02%	+	NA	0	
Total		10	\$3,042,978.79	100%	0 \$0.00		0	5
3138ASCQ3	METLIFE BANK, NA	10	\$2,677,172.50	93.61%	0 \$0.00	NA	0	
	Unavailable	1	\$182,600.00	6.39%		NA		9
Total		11	\$2,859,772.50	100%	+		0	5
			****	10.0=21				
3138ASCR1	METLIFE BANK, NA	1	\$220,500.00	19.97%	1 1	NA		
	Unavailable	3	\$883,800.00		1 1	NA	0	
Total		4	\$1,104,300.00	100%	90.00		0	
3138ASCS9	METLIFE BANK, NA	6	\$1,372,305.00	100%	0 \$0.00	NA	0	5
Total		6	\$1,372,305.00	100%	0 \$0.00		0	9
2120 A G C T T	MERI IEE DANK MA	10	ф1 (12 222 20	72.046	1 044 001 27	NT A	0	
3138ASCT7	METLIFE BANK, NA	18	\$1,613,323.20	73.94%	1 1	NA NA		
Total	Unavailable	5	\$568,642.53	26.06%		NA	0	
Total		23	\$2,181,965.73	100%	1 \$44,081.27		U	
3138ASCU4	METLIFE BANK, NA	4	\$1,201,311.33	51.2%	0 \$0.00	NA	0	9
	Unavailable	4	\$1,145,125.86	48.8%	0 \$0.00	NA	0	9
Total		8	\$2,346,437.19	100%	0 \$0.00		0	9
3138ASCV2	METLIFE BANK, NA	3	\$981,298.89	81.35%	0 \$0.00	NA	0	•
5130/15C V 2	Unavailable	1	\$225,000.00	18.65%		NA	-	-
Total	Chavanaoic	4	\$1,206,298.89	100%		1171	0	
			, , ,					
3138ASCW0	METLIFE BANK, NA	3	\$796,176.00	74.5%	0 \$0.00	NA	0	9
	Unavailable	1	\$272,500.00	25.5%	0 \$0.00	NA	0	9
Total		4	\$1,068,676.00	100%	0 \$0.00		0	\$
3138ASCX8	METLIFE BANK, NA	20	\$1,301,397.00	95.21%	0 \$0.00	NA	0	(
DIJOASCAO	Unavailable	1	\$65,430.29	4.79%		NA NA		-
Total	Onavanaole	21	\$1,366,827.29	100%		11/1	0	5
3138ASCY6	METLIFE BANK, NA	12	\$1,178,495.89	66.24%	1 1	NA		5
	Unavailable	6	\$600,726.00	33.76%		NA	0	5
Total		18	\$1,779,221.89	100%	0 \$0.00		0	•
3138ASCZ3	METLIFE BANK, NA	18	\$2,338,211.91	77.01%	0 \$0.00	NA	0	
	Unavailable	5	\$698,186.00			NA		5
Total		23	\$3,036,397.91	100%			0	9
2120 A GD 41	DD ADED AND	4	Φ1 100 555 00	00.016	0 40.00	3. T. A.		
3138ASD41	DRAPER AND	4	\$1,198,555.93	80.81%	0 \$0.00	NA	()I	5

	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE							
	MORTGAGE						Ц	
	Unavailable	1	\$284,649.57	19.19%		NA	0	
Total		5	\$1,483,205.50	100%	0 \$0.00		0	
				40004			H	
3138ASD82	Unavailable	16	\$3,654,021.85	100%			0	
Total		16	\$3,654,021.85	100%	90.00		0	
3138ASD90	Unavailable	59	\$12,999,746.26	100%	2 \$346,385.75	NA	0	
Total	O NW + WITWO TO	59	\$12,999,746.26	100%			0	
3138ASEA6	Unavailable	8	\$1,694,025.67	100%	0 \$0.00	NA	0	
Total		8	\$1,694,025.67	100%	0 \$0.00		0	
3138ASED0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$169,500.00	3.12%	0 \$0.00	NA	0	
	Unavailable	23	\$5,258,801.98	96.88%	0 \$0.00	NA	0	
Total	e na vanaere	25	\$5,428,301.98	100%		1111	0	-
10001			φε, 120,001,70	100 /6	φοίου		Ť	
3138ASEE8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,491.15	2.55%	0 \$0.00	NA	0	
	Unavailable	23	\$6,282,201.04	97.45%	0 \$0.00	NA	0	
Total		24	\$6,446,692.19	100%	0 \$0.00		0	
3138ASF23	QUICKEN LOANS INC.	8	\$1,825,410.50	100%	0 \$0.00	NA	0	
Total		8	\$1,825,410.50	100%	0 \$0.00		0	
3138ASF31	QUICKEN LOANS INC.	18	\$1,321,900.00		·	NA	0	
Total		18	\$1,321,900.00	100%	90.00		0	
3138ASF49	QUICKEN LOANS INC.	12	\$1,214,175.00	100%	0 \$0.00	NA	0	
Total		12	\$1,214,175.00	100%	0 \$0.00		0	
3138ASF56	QUICKEN LOANS INC.	28	\$3,699,612.68				₽₽	
				= 000	0 0000	3.7.4		
Total	Unavailable	30	\$235,850.00 \$3,935,462.68	5.99% 100%			U	-

3138ASF64	QUICKEN LOANS INC.	12	\$1,164,159.32	100% 0	\$0.00	NA	0
Total		12	\$1,164,159.32	100% 0	\$0.00		0 :
3138ASF72	QUICKEN LOANS INC.	62	\$11,529,927.57	100% 0	\$0.00	NA	0
Total		62	\$11,529,927.57	100% 0	\$0.00		0 :
3138ASF80	QUICKEN LOANS INC.	17	\$5,160,550.00	100% 0	\$0.00	NA	0
Total		17	\$5,160,550.00	100% 0	\$0.00		0
3138ASF98	QUICKEN LOANS INC.	19	\$2,463,725.00	100% 0	\$0.00	NA	0
Total		19	\$2,463,725.00	100% 0	\$0.00		0 :
2120 4 95772	** ** 111	1.6	Φ2.0.42.6.42.6 7	10000	Φ0.00	27.4	
3138ASFK3	Unavailable	16	\$3,843,642.67	100% 0	\$0.00	NA	0 3
Total		16	\$3,843,642.67	100% 0	\$0.00		0 :
3138ASFL1	Unavailable	10	\$1,338,745.24	100% 0	\$0.00	NA	0
Total	Onavanable	10	\$1,338,745.24 \$1,338,745.24	100% 0	\$0.00 \$ 0.00		0 9
Total	<u> </u>	10	φ1,336,743.24	100 % 0	φυ.υυ		<u> </u>
3138ASFP2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$930,125.00	66.38% 0	\$0.00	NA	0 :
	Unavailable	2	\$471,100.00	33.62% 0	\$0.00	NA	0
Total		5	\$1,401,225.00	100% 0	\$0.00		0 :
3138ASFQ0	EVERBANK	37	\$7,452,746.04		\$0.00	NA	
	Unavailable	28	\$7,566,833.84				
Total		65	\$15,019,579.88	100% 0	\$0.00		0 !
3138ASFR8	EVERBANK	77	\$16,801,118.88	56.81% 0	\$0.00	NA	0
5150/151 10	Unavailable	47	\$12,775,145.02	43.19% 0	\$0.00	NA	
Total	O HA VAILABIO	124	\$29,576,263.90	100% 0	\$0.00	1111	0 3
			+		7		
3138ASFS6	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,778,662.21	100% 0	\$0.00	NA	0
Total		32	\$2,778,662.21	100% 0	\$0.00		0 :
3138ASFT4	MANUFACTURERS AND TRADERS TRUST COMPANY	48	\$12,211,800.95		\$0.00	NA	
	Unavailable	11	\$3,381,673.16		\$0.00	NA	
Total		59	\$15,593,474.11	100% 0	\$0.00		0 :

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MANUFACTURERS AND TRADERS	24	\$3 178 43 8 67	100%	0 \$0.00) NA	0
TRUST COMPANY	24	ψ <i>5</i> ,170, 1 30.07	100%	φυ.υι		
	24	\$3,178,438.67	100%	0 \$0.00)	0
MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,519,314.09	89.21%	0 \$0.00) NA	0
Unavailable	2	\$183,732.83	10.79%	0 \$0.00) NA	0
	21	\$1,703,046.92	100%	90.00)	0
Unavailable	6	\$1,319,770.75	100%	0 \$0.00) NA	0
	6	\$1,319,770.75	100%	0 \$0.00)	0
Unavailable	9	\$1,334,573.71	100%	0 \$0.00) NA	0
	9	\$1,334,573.71	100%	\$0.00		0
QUICKEN LOANS INC.	6	\$1,518,237.21	100%	0 \$0.00) NA	0
	6	\$1,518,237.21	100%	0 \$0.00)	0
QUICKEN LOANS INC.	20	\$2,593,862.24	100%	0 \$0.00) NA	0
	20	\$2,593,862.24	100%	0 \$0.00)	0
QUICKEN LOANS INC.	19	\$1,251,052.35	100%	0 \$0.00) NA	0
	19	\$1,251,052.35	100%	0 \$0.00)	0
QUICKEN LOANS INC.	6	\$1,298,025.00	81.2%	0 \$0.00) NA	0
Unavailable	1	\$300,603.00				0
	7	\$1,598,628.00	100%	\$0.00)	0
QUICKEN LOANS INC.	7	\$1,405,600.00	100%	0 \$0.00) NA	0
	7	\$1,405,600.00	100%	90.00		0
QUICKEN LOANS INC.	14	\$1,828,975.00	100%	0 \$0.00) NA	0
	14	\$1,828,975.00	100%	0 \$0.00		0
0.11.01.11.01.11.0		.	1000	0 40.00		
QUICKEN LOANS INC.	6	\$1,410,235.68	100%	0 \$0.00) NA	0
	AND TRADERS TRUST COMPANY MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable Unavailable Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC.	AND TRADERS TRUST COMPANY 24 MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 21 Unavailable 6 Unavailable 9 QUICKEN LOANS INC. 6 QUICKEN LOANS INC. 19 QUICKEN LOANS INC. 19 QUICKEN LOANS INC. 19 QUICKEN LOANS INC. 19 QUICKEN LOANS INC. 19 QUICKEN LOANS INC. 19 QUICKEN LOANS INC. 19 QUICKEN LOANS INC. 19 QUICKEN LOANS INC. 19 QUICKEN LOANS INC. 17 QUICKEN LOANS INC. 17	AND TRADERS TRUST COMPANY 24 \$3,178,438.67 MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 2 \$183,732.83 21 \$1,703,046.92 Unavailable 6 \$1,319,770.75 Unavailable 9 \$1,334,573.71 QUICKEN LOANS INC. 6 \$1,518,237.21 QUICKEN LOANS INC. 20 \$2,593,862.24 QUICKEN LOANS INC. 19 \$1,251,052.35 QUICKEN LOANS INC. 19 \$1,251,052.35 QUICKEN LOANS INC. 19 \$1,298,025.00 Unavailable 1 \$300,603.00 QUICKEN LOANS INC. 7 \$1,405,600.00 QUICKEN LOANS INC. 7 \$1,405,600.00 QUICKEN LOANS INC. 14 \$1,828,975.00	AND TRADERS TRUST COMPANY 24 \$3,178,438.67 100% MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 2 \$183,732.83 10.79% 21 \$1,703,046.92 100% Unavailable 4 \$1,319,770.75 100% Unavailable 9 \$1,334,573.71 100% Unavailable 9 \$1,334,573.71 100% QUICKEN LOANS INC. 6 \$1,518,237.21 100% QUICKEN LOANS INC. 20 \$2,593,862.24 100% QUICKEN LOANS INC. 19 \$1,251,052.35 100% QUICKEN LOANS INC. 19 \$1,251,052.35 100% QUICKEN LOANS INC. 19 \$1,251,052.35 100% QUICKEN LOANS INC. 19 \$1,251,052.35 100% QUICKEN LOANS INC. 19 \$1,251,052.35 100% QUICKEN LOANS INC. 19 \$1,251,052.35 100% QUICKEN LOANS INC. 19 \$1,251,052.35 100% QUICKEN LOANS INC. 19 \$1,251,052.35 100% QUICKEN LOANS INC. 19 \$1,251,052.35 100% QUICKEN LOANS INC. 19 \$1,251,052.35 100% QUICKEN LOANS INC. 19 \$1,251,052.35 100% QUICKEN LOANS INC. 19 \$1,251,052.35 100% QUICKEN LOANS INC. 19 \$1,251,052.35 100% QUICKEN LOANS INC. 19 \$1,405,600.00 100% QUICKEN LOANS INC. 10 \$1,405,600.00 100% QUICKEN LOANS INC. 14 \$1,828,975.00 100%	AND TRADERS TRUST COMPANY 24 \$3,178,438.67 100% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 2 \$183,732.83 10.79% 0 \$0.00 21 \$1,703,046.92 100% 0 \$0.00 Unavailable 6 \$1,319,770.75 100% 0 \$0.00 Unavailable 9 \$1,334,573.71 100% 0 \$0.00 Unavailable 9 \$1,334,573.71 100% 0 \$0.00 QUICKEN LOANS INC. 6 \$1,518,237.21 100% 0 \$0.00 QUICKEN LOANS INC. 20 \$2,593,862.24 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$1,251,052.35 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$1,251,052.35 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$1,251,052.35 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$1,251,052.35 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$1,251,052.35 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$1,251,052.35 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$1,251,052.35 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$1,251,052.35 100% 0 \$0.00 QUICKEN LOANS INC. 7 \$1,405,600.00 100% 0 \$0.00 QUICKEN LOANS INC. 7 \$1,405,600.00 100% 0 \$0.00 QUICKEN LOANS INC. 7 \$1,405,600.00 100% 0 \$0.00 QUICKEN LOANS INC. 7 \$1,405,600.00 100% 0 \$0.00 QUICKEN LOANS INC. 7 \$1,405,600.00 100% 0 \$0.00 QUICKEN LOANS INC. 14 \$1,828,975.00 100% 0 \$0.00 QUICKEN LOANS INC. 14 \$1,828,975.00 100% 0 \$0.00	AND TRADERS TRUST COMPANY 24 \$3,178,438.67 100% 0 \$0.00 NA MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 2 \$183,732.83 10.79% 0 \$0.00 NA 21 \$1,703,046.92 100% 0 \$0.00 NA Unavailable 6 \$1,319,770.75 100% 0 \$0.00 NA Unavailable 9 \$1,334,573.71 100% 0 \$0.00 NA QUICKEN LOANS INC. 20 \$2,593,862.24 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$1,251,052.35 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$1,251,052.35 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$1,251,052.35 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$1,251,052.35 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$1,251,052.35 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$1,251,052.35 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$1,251,052.35 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$1,251,052.35 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$1,251,052.35 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$1,251,052.35 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$1,251,052.35 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$1,251,052.35 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$1,251,052.35 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$1,251,052.35 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$1,251,052.35 100% 0 \$0.00 ANA 4 \$1,598,628.00 100% 0 \$0.00 QUICKEN LOANS INC. 7 \$1,405,600.00 100% 0 \$0.00 QUICKEN LOANS INC. 14 \$1,828,975.00 100% 0 \$0.00 NA

3138ASG71	QUICKEN LOANS INC.	15	\$1,005,350.00	100%	0	\$0.00	NA	0	
Total		15	\$1,005,350.00	100%	0	\$0.00		0	
3138ASG89	QUICKEN LOANS INC.	11	\$1,040,725.00	100%	0	\$0.00	NA	0	
Total		11	\$1,040,725.00	100%	0	\$0.00		0	
3138ASG97	QUICKEN LOANS INC.	8	\$1,022,225.00	100%	0	\$0.00	NA	0	
Total		8	\$1,022,225.00	100%	0	\$0.00		0	
3138ASGA4	QUICKEN LOANS INC.	7	\$1,326,700.00	100%	0	\$0.00	NA	0	
Total		7	\$1,326,700.00	100%	0	\$0.00		0	
3138ASGB2	QUICKEN LOANS INC.	18	\$1,284,897.77	100%	0	\$0.00	NA	0	
Total		18	\$1,284,897.77	100%	0	\$0.00		0	
3138ASGC0	QUICKEN LOANS INC.	12	\$1,152,675.00	100%	0	\$0.00	NA	0	
Total		12	\$1,152,675.00	100%	0	\$0.00		0	
3138ASGD8	QUICKEN LOANS INC.	10	\$1,324,500.00	91.69%	0	\$0.00	NA	0	
T-4-1	Unavailable	1	\$120,000.00			\$0.00	NA	0	
Total		11	\$1,444,500.00	100%	U	\$0.00		U	
3138ASGE6	QUICKEN LOANS INC.	8	\$1,043,387.72	100%		\$0.00		Ш	
Total		8	\$1,043,387.72	100%	0	\$0.00		0	
3138ASGF3	QUICKEN LOANS INC.	4	\$2,758,000.00	100%	0	\$0.00	NA	0	
Total		4	\$2,758,000.00	100%	0	\$0.00		0	
3138ASGG1	QUICKEN LOANS INC.	18	\$5,756,880.77	100%	0	\$0.00	NA	0	
Total		18	\$5,756,880.77	100%	0	\$0.00		0	
3138ASGH9	QUICKEN LOANS INC.	30	\$4,156,100.00	100%	0	\$0.00	NA	0	
Total		30	\$4,156,100.00	100%	0	\$0.00		0	
3138ASGJ5	QUICKEN LOANS INC.	11	\$1,774,075.00	100%	0	\$0.00	NA	0	

Total		11	\$1,774,075.00	100%	0	\$0.00		0	
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3138ASGK2	QUICKEN LOANS INC.	30	\$2,960,689.34	100%	0	\$0.00	NA	0	
Total		30	\$2,960,689.34	100%	0	\$0.00		0	
3138ASGL0	QUICKEN LOANS INC.	24	\$2,833,200.00			\$0.00	NA	0	
Total		24	\$2,833,200.00	100%	0	\$0.00		0	
	OLUGIZEN LOANG							-	
3138ASGM8	QUICKEN LOANS INC.	19	\$1,463,506.64	96.06%		\$0.00	NA	0	,
	Unavailable	1	\$60,000.00	3.94%	_	\$0.00	NA	0	
Total		20	\$1,523,506.64	100%	0	\$0.00		0	-
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3138ASGN6	QUICKEN LOANS INC.	10	\$3,154,125.00	100%	0	\$0.00	NA	0	:
Total		10	\$3,154,125.00	100%	0	\$0.00		0	(
3138ASGP1	QUICKEN LOANS INC.	4	\$1,031,500.00	100%	0	\$0.00	NA	0	:
Total		4	\$1,031,500.00	100%	0	\$0.00		0	(
3138ASGQ9	QUICKEN LOANS INC.	15	\$3,780,650.00	100%	0	\$0.00	NA	0	:
Total		15	\$3,780,650.00	100%	0	\$0.00		0	(
3138ASGR7	QUICKEN LOANS INC.	8	\$1,807,825.00	80.45%	0	\$0.00	NA	0	:
	Unavailable	2	\$439,450.00	19.55%	0	\$0.00	NA	0	
Total		10	\$2,247,275.00	100%	0	\$0.00		0	•
3138ASGS5	QUICKEN LOANS INC.	15	\$4,139,925.00	100%	0	\$0.00	NA	0	
Total		15	\$4,139,925.00	100%	0	\$0.00		0	
3138ASGT3	QUICKEN LOANS INC.	10	\$2,929,800.00	100%	0	\$0.00	NA	0	:
Total		10	\$2,929,800.00	100%	0	\$0.00		0	9
3138ASGU0	QUICKEN LOANS INC.	6	\$1,597,975.00	100%	0	\$0.00	NA	0	:
Total		6	\$1,597,975.00	100%	0	\$0.00		0	
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3138ASGV8	QUICKEN LOANS INC.	3	\$2,079,575.00	72.13%	0	\$0.00	NA	_	
	Unavailable	1	\$803,475.00	27.87%	0	\$0.00	NA	0	

Total		4	\$2,883,050.00	100%	\$0.00		0
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3138ASGW6	QUICKEN LOANS INC.	5	\$1,278,400.00	100%	\$0.00	NA	0
Total		5	\$1,278,400.00	100%	\$0.00		0
3138ASGX4	QUICKEN LOANS INC.	14	\$1,905,800.00	100%	\$0.00	NA	0
Total		14	\$1,905,800.00	100%	\$0.00		0
3138ASGY2	QUICKEN LOANS INC.	14	\$1,327,275.00	100%	\$0.00	NA	0
Total		14	\$1,327,275.00	100%	\$0.00		0
3138ASGZ9	QUICKEN LOANS INC.	11	\$1,310,250.00	100%	\$0.00	NA	0
Total		11	\$1,310,250.00	100%	\$0.00		0
3138ASH21	QUICKEN LOANS INC.	20	\$1,471,825.00	74.34% (\$0.00	NA	0
T-4-1	Unavailable	7 27	\$508,000.00	25.66% (100% (NA	0
Total		21	\$1,979,825.00	100%	\$0.00		U
3138ASH39	QUICKEN LOANS INC.	13	\$1,271,850.00	86.29%	\$0.00	NA	0
	Unavailable	2	\$202,000.00	13.71% (NA	0
Total		15	\$1,473,850.00	100%	\$0.00		0
3138ASH47	QUICKEN LOANS INC.	8	\$1,032,125.00	89.98% (\$0.00	NA	0
	Unavailable	1	\$114,900.00	10.02% (\$0.00	NA	0
Total		9	\$1,147,025.00	100%	\$0.00		0
3138ASH54	QUICKEN LOANS INC.	7	\$1,810,700.00	100%	\$0.00	NA	0
Total		7	\$1,810,700.00	100%	\$0.00		0
3138ASH62	QUICKEN LOANS INC.	24	\$1,519,300.00	95.87% (\$0.00		
	Unavailable	2	\$65,420.00	4.13% (1	NA	0
Total		26	\$1,584,720.00	100%	\$0.00		U
3138ASH70	QUICKEN LOANS INC.	63	\$12,561,075.00	96.85% (\$0.00	NA	0
	Unavailable	2	\$408,950.00	3.15% (\$0.00	NA	
Total		65	\$12,970,025.00	100%	\$0.00		0

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2120 A CHOO	QUICKEN LOANS	05	¢11.011.170.97	100%	0	00.02	NA (2
3138ASH88	INC.	85	\$11,011,179.87	100%		\$0.00	NA	
Total		85	\$11,011,179.87	100%	0	\$0.00		0
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3138ASH96	QUICKEN LOANS INC.	23	\$5,697,875.00	86.61%	0	\$0.00	NA	0
	Unavailable	2	\$881,000.00	13.39%	0	\$0.00	NA	0
Total		25	\$6,578,875.00	100%	0	\$0.00		0
3138ASHA3	QUICKEN LOANS INC.	5	\$1,118,424.44	100%	0	\$0.00	NA)
Total		5	\$1,118,424.44	100%	0	\$0.00		0
3138ASHB1	QUICKEN LOANS INC.	19	\$1,135,075.00	100%	0	\$0.00	NA)
Total		19	\$1,135,075.00	100%	0	\$0.00		0
3138ASHC9	QUICKEN LOANS INC.	13	\$4,725,450.00	100%	0	\$0.00	NA)
Total		13	\$4,725,450.00	100%	0	\$0.00		0
3138ASHD7	QUICKEN LOANS INC.	4	\$1,510,200.00	100%	0	\$0.00	NA)
Total		4	\$1,510,200.00	100%	0	\$0.00		0
3138ASHE5	QUICKEN LOANS INC.	4	\$1,338,775.00	100%	0	\$0.00	NA)
Total		4	\$1,338,775.00	100%	0	\$0.00		0
3138ASHF2	QUICKEN LOANS INC.	10	\$6,905,825.00	71.48%	0	\$0.00	NA	0
	Unavailable	4	\$2,755,250.00	28.52%		\$0.00	NA)
Total		14	\$9,661,075.00	100%	0	\$0.00		0
3138ASHG0	QUICKEN LOANS INC.	20	\$6,346,475.00	87.32%	0	\$0.00	NA)
	Unavailable	2	\$921,750.00	12.68%	0	\$0.00	NA)
Total		22	\$7,268,225.00	100%	0	\$0.00		0
3138ASHH8	QUICKEN LOANS INC.	16	\$2,601,400.00	100%	0	\$0.00	NA)
Total		16	\$2,601,400.00	100%	0	\$0.00		0
3138ASHJ4	QUICKEN LOANS INC.	36	\$4,916,825.00	100%	0	\$0.00	NA)
Total		36	\$4,916,825.00	100%	0	\$0.00		0

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	QUICKEN LOANS		\$2.04 7.0 50.51	1000		† 2.00	27.4	
3138ASHK1	INC.	32	\$3,817,358.51	100%		\$0.00	NA	0
Total		32	\$3,817,358.51	100%	0	\$0.00		0
	QUICKEN LOANS	+			+			_
3138ASHL9	INC.	52	\$5,167,775.00	98.22%	0	\$0.00	NA	0
	Unavailable	1	\$93,600.00	1.78%		\$0.00	NA	0
Total		53	\$5,261,375.00	100%	0	\$0.00		0
	OTHOREM I OANS	++						+
3138ASHM7	QUICKEN LOANS INC.	53	\$3,656,120.06	91.57%	0	\$0.00	NA	0
	Unavailable	6	\$336,500.00	8.43%	0	\$0.00	NA	0
Total		59	\$3,992,620.06	100%	0	\$0.00		0
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3138ASHN5	QUICKEN LOANS INC.	14	\$3,992,328.19	91.31%	0	\$0.00	NA	0
<u> </u>	Unavailable	+ 1	\$380,000.00	8.69%	0	\$0.00	NA	0
Total	O II W , WILLIO I E	15	\$4,372,328.19	100%		\$0.00		0
3138ASHP0	QUICKEN LOANS INC.	8	\$2,464,425.00	100%	0	\$0.00	NA	0
Total		8	\$2,464,425.00	100%	0	\$0.00		0
3138ASHQ8	QUICKEN LOANS INC.	10	\$2,417,500.00	100%	0	\$0.00	NA	0
Total		10	\$2,417,500.00	100%	0	\$0.00		0
		+-+			\bot			
3138ASHR6	QUICKEN LOANS INC.	6	\$1,547,700.00	100%	0	\$0.00	NA	0
Total		6	\$1,547,700.00	100%	0	\$0.00		0
			. ,					
3138ASHS4	QUICKEN LOANS INC.	16	\$3,481,150.00	100%	0	\$0.00	NA	0
Total		16	\$3,481,150.00	100%	0	\$0.00		0
ļ					—			
3138ASHT2	QUICKEN LOANS INC.	12	\$3,535,875.00	100%	0	\$0.00	NA	0
Total		12	\$3,535,875.00	100%	0	\$0.00		0
		\bot			 			
3138ASHU9	QUICKEN LOANS INC.	10	\$1,056,375.00	91.36%	0	\$0.00	NA	0
	Unavailable	1	\$99,885.29	8.64%		\$0.00	NA	
Total		11	\$1,156,260.29	100%	0	\$0.00		0
3138ASHV7	QUICKEN LOANS INC.	22	\$1,448,110.17	100%	0	\$0.00	NA	0

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Total		22	\$1,448,110.17	100%	0 \$0.00		0	
3138ASHW5	QUICKEN LOANS INC.	7	\$1,682,475.00	88.81%	0 \$0.00) NA	0	
	Unavailable	1	\$212,000.00	11.19%	0 \$0.00) NA	0	
Total		8	\$1,894,475.00	100%	0 \$0.00		0	
3138ASHX3	QUICKEN LOANS	5	\$1,025,600.00	100%	0 \$0.00) NA	0	
Total	INC.	5	\$1,025,600.00	100%	0 \$0.00	\	0	
Total		3	\$1,023,000.00	100 70	<u> </u>	, 		
3138ASHY1	QUICKEN LOANS INC.	7	\$1,975,200.00	100%	0 \$0.00) NA	0	
Total		7	\$1,975,200.00	100%	0 \$0.00		0	
3138ASHZ8	QUICKEN LOANS INC.	30	\$8,465,200.00	100%	0 \$0.00) NA	0	
Total		30	\$8,465,200.00	100%	0 \$0.00)	0	
3138ASJ29	NATIONSTAR MORTCA CELLIC	4	\$769,273.61	56.69%	0 \$0.00) NA	0	
	MORTGAGE, LLC Unavailable	3	\$587,750.00	43.31%	0 \$0.00) NA	0	
Total	Onavanaore	7	\$1,357,023.61	100%	-	1 1	0	
			1 9 9		,			
3138ASJ37	NATIONSTAR MORTGAGE, LLC	8	\$1,701,604.98	100%	0 \$0.00) NA	0	
Total		8	\$1,701,604.98	100%	0 \$0.00		0	(
3138ASJ45	NATIONSTAR MORTGAGE, LLC	5	\$1,114,334.88					
Total		5	\$1,114,334.88	100%	0 \$0.00		0	
3138ASJ52	NATIONSTAR MORTGAGE, LLC	14	\$3,014,523.54	100%	0 \$0.00) NA	0	
Total	MORTO/TOL, LLC	14	\$3,014,523.54	100%	0 \$0.00		0	
			1-7- 7		,			
3138ASJ60	NATIONSTAR MORTGAGE, LLC	15	\$3,690,092.70	100%	0 \$0.00) NA	0	
Total		15	\$3,690,092.70	100%	0 \$0.00		0	
							-	
3138ASJA1	QUICKEN LOANS INC.	90	\$23,327,381.05	98.52%	·			
	Unavailable	1	\$350,000.00	1.48%	-i	1 1	0	
Total		91	\$23,677,381.05	100%	0 \$0.00)	U	
3138ASJB9	EIDCT DI ACE DANIZ	18	¢1 227 510 15	100%	0 \$0.00) NA		—
JIJOM OJD Y	FIRST PLACE BANK	10	\$1,337,518.15	100%	սլ ֆՍ.Ս(INA	U	

TD 4 1	Т	4.0	φ4 22= 5 10 1 -	400~	0 40.00	I	ما
Total		18	\$1,337,518.15	100%	90.00	(0
3138ASJC7	FIRST PLACE BANK	10	\$1,252,682.60	100%	0 \$0.00	NA	0
Total		10	\$1,252,682.60	100%	<u> </u>		0
3138ASJD5	FIRST PLACE BANK	12	\$948,124.11	71.49%	0 \$0.00	NA	0
	Unavailable	3	\$378,091.50	28.51%	0 \$0.00	NA	
Total		15	\$1,326,215.61	100%	0 \$0.00		0
						I	
3138ASJE3	FIRST PLACE BANK	17	\$1,077,719.04	100%		NA	0
Total		17	\$1,077,719.04	100%	\$0.00	(0
3138ASJF0	FIRST PLACE BANK	24	\$1,420,587.78	100% (0 \$0.00	NA	0
Total	I INGT I LACE DAIN	24	\$1,420,587.78		1	11/1	0
1 0 4411			Ψ197209207170	100 /0	Ψυ.υυ		
3138ASJG8	FIRST PLACE BANK	24	\$2,511,724.95	92.13%	0 \$0.00	NA	0
	Unavailable	2	\$214,488.65	7.87%		NA	
Total		26	\$2,726,213.60	100%	1		0
3138ASJH6	FIRST PLACE BANK	29	\$3,042,773.29	100%	0 \$0.00	NA	0
Total		29	\$3,042,773.29	100%	0 \$0.00		0
3138ASJJ2	FIRST PLACE BANK	10	\$1,374,642.57	90.49%	0 \$0.00	NA	0
	Unavailable	1	\$144,500.00	9.51%	\$0.00	NA	0
Total		11	\$1,519,142.57	100%	0 \$0.00	(0
3138ASJK9	FIRST PLACE BANK	12	\$1,658,112.04		<u> </u>	NA	
	Unavailable	1	\$140,584.75	7.82%	· ·	NA	0
Total		13	\$1,798,696.79	100%	\$0.00		0
3138ASJL7	CROWN MORTGAGE COMPANY	7	\$1,031,013.92	100% (00.00	NA	0
Total	COMITMI	7	\$1,031,013.92	100%	0 \$0.00		0
2 0001			Ψ1,001,010.72	100 /0	Ψυ.υυ		
3138ASJN3	NATIONSTAR MORTGAGE, LLC	21	\$1,407,285.01	94.37% (\$0.00	NA	0
	Unavailable	1	\$83,896.71	5.63%	0 \$0.00	NA	0
Total		22	\$1,491,181.72	100%	\$0.00		0
	NIA TIONIOTA D						
3138ASJP8	NATIONSTAR MORTGAGE, LLC	20	\$1,988,101.98	70.92%	\$0.00	NA	0
	Unavailable	8	\$815,070.22	29.08%	0.00	NA	0
Total		28	\$2,803,172.20	100%	0 \$0.00		0
3138ASJQ6	NATIONSTAR MORTGAGE, LLC	31	\$4,082,012.01	73.74%	\$0.00	NA	0

									
	Unavailable	11	\$1,453,463.55	26.26%	0	\$0.00	NA	0	
Total		42	\$5,535,475.56	100%	0	\$0.00		0	
3138ASJR4	NATIONSTAR	8	\$2,805,047.00	76.09%	0	\$0.00	NA	0	
3130/10 3 104	MORTGAGE, LLC					·			
	Unavailable	3	\$881,599.01	23.91%	-	\$0.00	NA	0	
Total		11	\$3,686,646.01	100%	0	\$0.00		0	
	NATIONETAD								
3138ASJS2	NATIONSTAR MORTGAGE, LLC	2	\$644,487.26	16.96%	0	\$0.00	NA	0	
	Unavailable	9	\$3,154,457.69	83.04%	0	\$0.00	NA	0	
Total	Chavanaoie	11	\$3,798,944.95	100%		\$0.00	1171	0	
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2120 A GITTO	NATIONSTAR		Φ1 610 050 20	76.518		Φ0.00	27.4	^	
3138ASJT0	MORTGAGE, LLC	7	\$1,618,950.28	76.51%	U	\$0.00	NA	U	
	Unavailable	2	\$497,052.84	23.49%		\$0.00	NA	0	
Total		9	\$2,116,003.12	100%	0	\$0.00		0	
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3138ASJU7	NATIONSTAR	9	\$2,243,555.02	100%	0	\$0.00	NA	0	
	MORTGAGE, LLC					·			
Total		9	\$2,243,555.02	100%	U	\$0.00		0	
	NATIONSTAR								
3138ASJV5	MORTGAGE, LLC	16	\$4,459,944.41	91.56%	0	\$0.00	NA	0	
	Unavailable	2	\$411,255.31	8.44%	0	\$0.00	NA	0	
Total		18	\$4,871,199.72	100%		\$0.00		0	
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3138ASJW3	NATIONSTAR	13	\$3,371,691.50	93.32%	0	\$0.00	NA	Λ	
5136A3J W 5	MORTGAGE, LLC	13		93.32%	U	\$0.00	NA	U	
	Unavailable	1	\$241,216.47	6.68%	_	\$0.00	NA		
Total		14	\$3,612,907.97	100%	0	\$0.00		0	
	N. 1 (TV 0.3 VOT) : =	+						oppu	
3138ASJX1	NATIONSTAR MORTGAGE, LLC	20	\$1,199,461.96	78.25%	0	\$0.00	NA	0	
	Unavailable	5	\$333,366.71	21.75%	0	\$0.00	NA	n	
Total	UllavallaUlC	25	\$1,532,828.67	100%		\$0.00	INA	0	
1 01411		23	Ψ±95529020•07	100 /0		ψυ•υυ		J	
21221277	NATIONSTAR	1	44.00 0.000	= 0.55:		AC 22			
3138ASJY9	MORTGAGE, LLC	14	\$1,328,858.12	70.3%	U	\$0.00	NA	O	
	Unavailable	6	\$561,465.07	29.7%	0	\$0.00	NA	0	
Total		20	\$1,890,323.19	100%	0	\$0.00		0	
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3138ASJZ6	NATIONSTAR	12	\$1,536,873.15	100%	0	\$0.00	NA	0	
	MORTGAGE, LLC					·			
Total		12	\$1,536,873.15	100%	U	\$0.00		0	
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3138ASK27 Total	BANK OF AMERICA, N.A. Unavailable	51	\$13,324,445.31 \$1,816,500.00	88% 0 12% 0	· ·	NA	
Total	Unavailable	6	\$1.816.500.00	12% 0	\$0.00	NT A	
Total			Ψ1,010,300.00	1270 0	\$0.00	NA	0
		57	\$15,140,945.31	100% 0	\$0.00		0
3138ASK35	BANK OF AMERICA, N.A.	125	\$33,345,604.63	66.45% 0	\$0.00	NA	0
	Unavailable	60	\$16,834,359.78	33.55% 0	\$0.00	NA	0
Total		185	\$50,179,964.41	100% 0	\$0.00		0
				<u> </u>	<u> </u>		Щ
3138ASK43	BANK OF AMERICA, N.A.	11	\$3,237,518.13	32.37% 0	\$0.00	NA	0
	Unavailable	24	\$6,763,710.03	67.63% 0	\$0.00	NA	0
Total		35	\$10,001,228.16	100% 0	\$0.00		0
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3138ASK50	BANK OF AMERICA, N.A.	34	\$9,569,773.74	63.73% 0	\$0.00	NA	0
	Unavailable	20	\$5,446,026.64	36.27% 0	\$0.00	NA	0
Total		54	\$15,015,800.38	100% 0	\$0.00		0
3138ASK68	BANK OF AMERICA, N.A.	28	\$7,849,880.30	78.2% 0	\$0.00	NA	0
	Unavailable	8	\$2,187,700.00	21.8% 0	\$0.00	NA	0
Total		36	\$10,037,580.30	100% 0	\$0.00		0
3138ASK76	BANK OF AMERICA, N.A.	44	\$11,249,567.96	93.29% 0	\$0.00	NA	0
	Unavailable	4	\$809,762.27	6.71% 0	\$0.00	NA	0
Total		48	\$12,059,330.23	100% 0	\$0.00		0
3138ASK84	BANK OF AMERICA, N.A.	20	\$4,764,712.95	95.13% 0	\$0.00	NA	0
	Unavailable	1	\$243,749.62	4.87% 0	\$0.00	NA	0
Total		21	\$5,008,462.57	100% 0	\$0.00		0
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3138ASK92	BANK OF AMERICA, N.A.	140	\$35,868,376.16	89.66% 0	\$0.00	NA	0
	Unavailable	10	\$4,134,963.79	10.34% 0	\$0.00	NA	0
Total		150	\$40,003,339.95	100% 0	\$0.00		0
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3138ASKB7	Unavailable	12	\$1,546,187.32	100% 0	\$0.00	NA	0
Total		12	\$1,546,187.32	100% 0	\$0.00		0
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3138ASKC5 Total	Unavailable	93 93	\$17,760,733.77 \$17,760,733.77	100% 1 100% 1	\$323,158.66 \$323,158.66	NA	0

3138ASKD3	Unavailable	42	\$8,974,683.86	100% 0	\$0.00	NA	0
Total		42	\$8,974,683.86	100% 0			0
3138ASKE1	Unavailable	6	\$1,084,260.56	100% 0	\$0.00	NA	0
Total		6	\$1,084,260.56	100% 0	\$0.00		0
	STONEGATE						
3138ASKF8	MORTGAGE	3	\$251,050.00	19.76% 0	\$0.00	NA	0
	CORPORATION						
	Unavailable	6	\$1,019,686.01	80.24% 0	1	NA	
Total		9	\$1,270,736.01	100% 0	\$0.00		0
2120 A CIZCO	STONEGATE		¢707 000 00	22.967	¢0.00	NT A	0
3138ASKG6	MORTGAGE CORPORATION	3	\$707,000.00	22.86% 0	\$0.00	NA	١
	Unavailable	10	\$2,385,957.82	77.14% 0	\$0.00	NA	0
Total	Chavanable	13	\$3,092,957.82	100% 0	\$0.00		0
Total		13	ψ3,072,731.02	100 /6 0	ψ 0. 00		
3138ASKJ0	Unavailable	5	\$1,016,446.43	100% 0	\$0.00	NA	0
Total	C Ha variable	5	\$1,016,446.43	100% 0	\$0.00		0
1000			Ψ1,010,110110	100 /0 0	ΨΟΦΟ		
3138ASKK7	Unavailable	8	\$1,179,045.06	100% 0	\$0.00	NA	0
Total		8	\$1,179,045.06	100% 0			0
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3138ASKM3	Unavailable	8	\$2,095,549.59	100% 0	\$0.00	NA	0
Total		8	\$2,095,549.59	100% 0	\$0.00		0
3138ASKN1	Unavailable	6	\$1,272,306.88	100% 0	\$0.00	NA	0
Total		6	\$1,272,306.88	100% 0	\$0.00		0
3138ASKP6	Unavailable	9	\$1,063,613.79	100% 0	\$0.00	NA	0
Total		9	\$1,063,613.79	100% 0	\$0.00		0
3138ASKQ4	Unavailable	21	\$2,868,297.86	100% 0	\$0.00	NA	0
Total		21	\$2,868,297.86	100% 0	\$0.00		0
	L						
3138ASKR2	Unavailable	17	\$2,777,260.61	100% 0	1	NA	
Total		17	\$2,777,260.61	100% 0	\$0.00		0
2120 4 677 62	TT 11.1		Φ 2 100 07 105	100~	#102 7 00 11	**.	0
3138ASKS0	Unavailable	17	\$3,198,054.92	100% 1	\$193,788.44	NA	_
Total		17	\$3,198,054.92	100% 1	\$193,788.44		0
2120 A CIZTO	TT 11.1	1.1	фо 200 1 <i>45 45</i>	1000	Φ0.00	NT A	0
3138ASKT8	Unavailable	11	\$2,328,145.45	100% 0		NA	
Total		11	\$2,328,145.45	100% 0	\$0.00		0
2120 A CIZITE	I Inovoilehle	1	¢1 020 722 40	10007.0	¢0.00	NT A	0
3138ASKU5	Unavailable	4	\$1,030,723.40	100% 0	\$0.00	NA	U

Total		4	\$1,030,723.40	100%	0	\$0.00		0	
3138ASKW1	CROWN MORTGAGE COMPANY	5	\$1,033,000.00	100%	0	\$0.00	NA	0	
Total		5	\$1,033,000.00	100%	0	\$0.00		0	
3138ASKX9	BANK OF AMERICA, N.A.	17	\$4,366,681.18	87%	0	\$0.00	NA	0	
	Unavailable	2	\$652,579.69	13%	0	\$0.00	NA	0	
Total		19	\$5,019,260.87	100%	0	\$0.00		0	
3138ASKY7	BANK OF AMERICA, N.A.	17	\$5,079,722.94	33.63%	0	\$0.00	NA	0	
	Unavailable	33	\$10,025,873.61	66.37%	0	\$0.00	NA	0	
Total		50	\$15,105,596.55	100%	0	\$0.00		0	
3138ASKZ4	BANK OF AMERICA, N.A.	40	\$11,066,416.67	54.81%	1	\$322,463.64	NA	0	
	Unavailable	34	\$9,123,531.16	45.19%	0	\$0.00	NA	0	
Total		74	\$20,189,947.83	100%	1	\$322,463.64		0	
3138ASL26	BANK OF AMERICA, N.A.	242	\$16,291,891.24	81.06%	0	\$0.00	NA	0	
	Unavailable	56	\$3,807,207.68	18.94%	_	\$0.00	NA	0	
Total		298	\$20,099,098.92	100%	0	\$0.00		0	
3138ASL34	BANK OF AMERICA, N.A.	33	\$8,599,133.01	85.16%	0	\$0.00	NA	0	
	Unavailable	4	\$1,498,583.01	14.84%	-	\$0.00	NA	0	
Total		37	\$10,097,716.02	100%	0	\$0.00		0	
3138ASL42	BANK OF AMERICA, N.A.	24	\$6,364,305.43	62.95%	0	\$0.00	NA	0	
	Unavailable	14	\$3,745,980.98	37.05%	0	\$0.00	NA	0	
Total		38	\$10,110,286.41	100%	0	\$0.00		0	
3138ASL59	BANK OF AMERICA, N.A.	42	\$4,154,869.96	82.34%	0	\$0.00	NA	0	
	Unavailable	9	\$890,932.19	17.66%	0	\$0.00	NA	0	
Total		51	\$5,045,802.15	100%	0	\$0.00		0	
3138ASL67	BANK OF AMERICA, N.A.	19	\$4,695,945.79	46.25%	0	\$0.00	NA	0	
	77 111	2.1	Φ 5. 455. 00.6.00	50.550	آاہ			آما	
Total	Unavailable	21 40	\$5,457,086.08 \$10,153,031.87	53.75% 100%	_	\$0.00 \$0.00	NA	U	

3138ASL75	BANK OF AMERICA, N.A.	75	\$19,008,504.48	38.02%	0	\$0.00	NA	0	
	Unavailable	113	\$30,993,108.88	61.98%	0	\$0.00	NA	0	
Total		188	\$50,001,613.36	100%	0	\$0.00		0	(
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3138ASL91	BANK OF AMERICA, N.A.	27	\$5,925,059.00	89.1%	0	\$0.00	NA	0	9
	Unavailable	3	\$725,208.90	10.9%	0	\$0.00	NA	0	
Total		30	\$6,650,267.90	100%	0	\$0.00		0	
3138ASLA8	BANK OF AMERICA, N.A.	8	\$2,177,095.52	43.5%	0	\$0.00	NA	0	
	Unavailable	13	\$2,828,047.61	56.5%	0	\$0.00	NA	0	
Total		21	\$5,005,143.13	100%	0	\$0.00		0	
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3138ASLB6	BANK OF AMERICA, N.A.	113	\$58,264,812.59	57.93%	0	\$0.00	NA	0	9
	Unavailable	81	\$42,313,920.51	42.07%	0	\$0.00	NA	0	
Total		194	\$100,578,733.10	100%	0	\$0.00		0	9
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3138ASLC4	BANK OF AMERICA, N.A.	36	\$4,962,149.62	61.86%	0	\$0.00	NA	0	
	Unavailable	22	\$3,059,304.44	38.14%	0	\$0.00	NA	0	
Total		58	\$8,021,454.06	100%	0	\$0.00		0	
	DANK OF AMERICA				+				
3138ASLD2	BANK OF AMERICA, N.A.	15	\$4,632,906.00	57.87%	0	\$0.00	NA	0	
	Unavailable	10	\$3,372,509.06	42.13%	0	\$0.00	NA	0	9
Total		25	\$8,005,415.06	100%	0	\$0.00		0	
3138ASLE0	BANK OF AMERICA, N.A.	33	\$5,236,605.94	74.37%	0	\$0.00	NA	0	
	Unavailable	11	\$1,805,106.44	25.63%	0	\$0.00	NA	0	
Total		44	\$7,041,712.38	100%	0	\$0.00		0	(
	DANK OF AMERICA				+			\vdash	
3138ASLF7	BANK OF AMERICA, N.A.	32	\$4,364,965.00	72.42%	0	\$0.00	NA	0	9
	Unavailable	12	\$1,662,657.44	27.58%	-	\$0.00	NA	0	(
Total		44	\$6,027,622.44	100%	0	\$0.00		0	
3138ASLG5	BANK OF AMERICA, N.A.	70	\$8,224,683.50	81.53%	0	\$0.00	NA	0	
	Unavailable	16	\$1,863,837.12	18.47%	_	\$0.00	NA	0	- (
Total		86	\$10,088,520.62	100%	0	\$0.00		0	
3138ASLH3	BANK OF AMERICA,	70	\$4,711,186.00	94.14%	+	\$76,355.72	NA		

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	Unavailable	5	\$293,500.00	5.86% 0	\$0.00	NA 0	,
Total		75	\$5,004,686.00	1		0	
<u> </u>		\longrightarrow		 '		<u> </u>	<u> </u>
3138ASLJ9	BANK OF AMERICA, N.A.	103	\$26,715,871.30	88.72% 1	\$470,594.50	NA 0	,
	Unavailable	10	\$3,395,714.73	11.28% 0	\$0.00	NA 0	,
Total		113	\$30,111,586.03			0	
3138ASLK6	BANK OF AMERICA, N.A.	83	\$8,036,822.09			NA 0	,
	Unavailable	20	\$1,987,384.60	19.83% 0	\$0.00	NA 0	,
Total		103	\$10,024,206.69	100% 0	\$0.00	0	
	DANIZ OF AMEDICA	$\overline{}$			+		
3138ASLL4	BANK OF AMERICA, N.A.	201	\$57,224,094.96	94.68% 0	\$0.00	NA 0	
	Unavailable	9	\$3,217,003.10	5.32% 0	\$0.00	NA 0	ļ
Total		210	\$60,441,098.06	100% 0	\$0.00	0	,
3138ASLM2	BANK OF AMERICA, N.A.	26	\$6,558,860.49	65.25% 0	\$0.00	NA 0	,
	Unavailable	15	\$3,492,538.69	34.75% 0	\$0.00	NA 0	,
Total		41	\$10,051,399.18	100% 0	\$0.00	0	
ļ					+	!	<u> </u>
3138ASLQ3	BANK OF AMERICA, N.A.	21	\$4,787,308.65			NA 0	
	Unavailable	1	\$242,192.52			NA 0	
Total		22	\$5,029,501.17	100% 0	\$0.00	0	
3138ASLR1	BANK OF AMERICA, N.A.	23	\$5,011,508.00	100% 0	\$0.00	NA 0	
Total		23	\$5,011,508.00	100% 0	\$0.00	0	
3138ASLS9	BANK OF AMERICA, N.A.	33	\$4,633,019.55	91.82% 0	\$0.00	NA 0	
	Unavailable	3	\$412,833.67			NA 0	,
Total		36	\$5,045,853.22	100% 0	\$0.00	0	<u> </u>
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3138ASLT7	BANK OF AMERICA, N.A.	24	\$6,156,030.00		·	NA 0	
Total		24	\$6,156,030.00	100% 0	\$0.00	0	
		\longrightarrow			+		<u> </u>
3138ASLU4	BANK OF AMERICA, N.A.	59	\$3,545,133.53		·	NA 0	
	Unavailable	24	\$1,488,318.57			NA 0	1
Total		83	\$5,033,452.10	100% 0	\$0.00	0	,

3138ASLV2	BANK OF AMERICA, N.A.	74	\$11,962,917.09	91.32%	0	\$0.00	NA	0	S
	Unavailable	7	\$1,137,375.09	8.68%	0	\$0.00	NA	0	Ç
Total		81	\$13,100,292.18	100%	0	\$0.00		0	
3138ASLW0	BANK OF AMERICA,	10	\$2,566,720.00	100%	0	\$0.00	NA	0	9
Total	N.A.	10	\$2,566,720.00	100%	0	\$0.00		0	•
10001		10	\$2,000,720,00	100 /6		ΨΟΙΟΟ			
3138ASLX8	BANK OF AMERICA, N.A.	73	\$20,566,536.60	58.75%	0	\$0.00	NA	0	S
	Unavailable	47	\$14,442,198.09	41.25%	0	\$0.00	NA	0	9
Total		120	\$35,008,734.69	100%	0	\$0.00		0	(
3138ASLY6	BANK OF AMERICA, N.A.	27	\$4,506,657.43	87.56%	0	\$0.00	NA	0	9
	Unavailable	4	\$640,294.07	12.44%	0	\$0.00	NA	0	(
Total	Chavanaore	31	\$5,146,951.50	100%		\$0.00	1111	0	•
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3138ASLZ3	BANK OF AMERICA, N.A.	30	\$4,150,974.00	83.06%	0	\$0.00	NA	0	S
	Unavailable	6	\$846,736.11	16.94%	-	\$0.00	NA	0	9
Total		36	\$4,997,710.11	100%	0	\$0.00		0	9
3138ASM25	BANK OF AMERICA, N.A.	35	\$18,335,353.36	45.57%	0	\$0.00	NA	0	
	Unavailable	42	\$21,900,831.92	54.43%	0	\$0.00	NA	0	(
Total		77	\$40,236,185.28	100%	0	\$0.00		0	9
3138ASM33	BANK OF AMERICA, N.A.	15	\$10,273,488.00	25.58%	0	\$0.00	NA	0	
	Unavailable	43	\$29,893,903.51	74.42%	0	\$0.00	NA	0	(
Total		58	\$40,167,391.51	100%	0	\$0.00		0	9
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3138ASM41	BANK OF AMERICA, N.A.	14	\$6,905,402.68	68.71%		\$0.00	NA	₩.	9
	Unavailable	6	\$3,144,284.83	31.29%	_	\$0.00	NA	0	5
Total		20	\$10,049,687.51	100%	0	\$0.00			
3138ASM58	BANK OF AMERICA, N.A.	16	\$11,948,461.44	59.41%	0	\$0.00	NA	0	9
	Unavailable	12	\$8,164,603.35	40.59%	_	\$0.00	NA	0	(
Total		28	\$20,113,064.79	100%	0	\$0.00		0	9
3138ASM66	BANK OF AMERICA,	4	\$2,732,475.64	27.27%	0	\$0.00	NA	0	9

	N.A.	10	Φ7 205 001 11	70 70 8	0	Φ0.00	NT A		
TD 4.1	Unavailable	10	\$7,285,901.11	72.73%	_	\$0.00	NA	0	
Total		14	\$10,018,376.75	100%	U	\$0.00		U	
3138ASM74	BANK OF AMERICA, N.A.	17	\$2,651,432.34	52.57%	0	\$0.00	NA	0	9
	Unavailable	15	\$2,392,018.48	47.43%	0	\$0.00	NA	0	(
Total		32	\$5,043,450.82	100%	0	\$0.00		0_	
3138ASM82	BANK OF AMERICA, N.A.	56	\$13,427,635.47	53.44%	0	\$0.00	NA	0	
	Unavailable	48	\$11,701,247.02	46.56%		\$0.00	NA	0	(
Total		104	\$25,128,882.49	100%	0	\$0.00		0	
3138ASM90	BANK OF AMERICA, N.A.	23	\$1,656,652.40	82.75%	0	\$0.00	NA	0	
	Unavailable	5	\$345,394.46		_	\$0.00	NA	0	
Total		28	\$2,002,046.86	100%	0	\$0.00		0_	
3138ASMA7	BANK OF AMERICA, N.A.	15	\$3,443,220.00	94.28%	0	\$0.00	NA	0	
	Unavailable	1	\$209,065.94	5.72%	0	\$0.00	NA	0	
Total		16	\$3,652,285.94	100%	0	\$0.00		0_	
3138ASMB5	BANK OF AMERICA, N.A.	14	\$2,253,103.84	100%	0	\$0.00	NA	0	
Total		14	\$2,253,103.84	100%	0	\$0.00		0	(
3138ASMC3	BANK OF AMERICA, N.A.	18	\$1,754,738.92	94.39%	0	\$0.00	NA	0	
	Unavailable	1	\$104,204.49		_	\$0.00	NA		
Total		19	\$1,858,943.41	100%	0	\$0.00		0	
3138ASMD1	BANK OF AMERICA, N.A.	7	\$1,824,655.00	100%	0	\$0.00	NA	0	
Total		7	\$1,824,655.00	100%	0	\$0.00		0	
3138ASME9	BANK OF AMERICA, N.A.	11	\$1,300,236.32	100%	0	\$0.00	NA	0	
Total		11	\$1,300,236.32	100%	0	\$0.00		0	(
3138ASMF6	BANK OF AMERICA, N.A.	7	\$1,273,872.00	100%	0	\$0.00	NA	0	
Total		7	\$1,273,872.00	100%	0	\$0.00		0	(
3138ASMG4	BANK OF AMERICA,	9	\$1,898,984.54	100%	0	\$0.00	NA	0	

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Total		9	\$1,898,984.54	100% 0	J	\$0.00		0	
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3138ASMH2	BANK OF AMERICA, N.A.	12	\$892,881.71			\$0.00	NA	₩	
	Unavailable	15	\$1,025,791.18		_	\$0.00	NA	0	
Total		27	\$1,918,672.89	100% 0	<u>)</u>	\$0.00		0	
3138ASMJ8	BANK OF AMERICA, N.A.	7	\$1,797,186.00	100% 0	0	\$0.00	NA	0	
Total		7	\$1,797,186.00	100% 0	<u>)</u>	\$0.00		0	
3138ASMK5	BANK OF AMERICA, N.A.	19	\$2,565,320.37	95.26% 0	0	\$0.00	NA	0	
	Unavailable	1	\$127,511.05	4.74% 0	0 _	\$0.00	NA	0	
Total		20	\$2,692,831.42	1		\$0.00		0	
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3138ASML3	BANK OF AMERICA, N.A.	44	\$2,351,451.01	97.08% 0		\$0.00	NA	₩	
	Unavailable	1	\$70,800.00	2.92% 0	J	\$0.00	NA	0	_
Total		45	\$2,422,251.01	100% 0	<u>J</u>	\$0.00		0	
3138ASMM1	BANK OF AMERICA, N.A.	5	\$842,744.17	83.32% 0	0	\$0.00	NA	0	_
	Unavailable	1	\$168,750.00	1	ა	\$0.00	NA	0	_
Total		6	\$1,011,494.17	100% 0	<u>) </u>	\$0.00		0	
3138ASMN9	BANK OF AMERICA, N.A.	77	\$16,883,739.63	67.51% 0	0	\$0.00	NA	0	_
	Unavailable	35	\$8,124,052.82		_	\$0.00	NA		_
Total		112	\$25,007,792.45	100% 0	<u>) </u>	\$0.00		0	
3138ASMP4	BANK OF AMERICA, N.A.	10	\$6,932,286.66	27.51% 0	0	\$0.00	NA	0	_
	Unavailable	26	\$18,268,941.06	1		\$0.00	NA	0	_
Total		36	\$25,201,227.72	100% 0	<u>) </u>	\$0.00		0	
3138ASMQ2	BANK OF AMERICA, N.A.	24	\$2,252,959.41	75.05% 0	0	\$0.00	NA	0	_
	Unavailable	8	\$749,136.32	1		\$0.00	NA	0	
Total		32	\$3,002,095.73	100% 0	<u>)</u>	\$0.00		0	
3138ASMR0	BANK OF AMERICA, N.A.	7	\$949,528.52	47.13% 0	0	\$0.00	NA	0	
	Unavailable	8	\$1,065,364.79	52.87% 0	0	\$0.00	NA	0	
Total		15	\$2,014,893.31	1		\$0.00		0	

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	BANK OF AMERICA,						
3138ASMS8	N.A.	8	\$1,953,234.00	63.23%	\$0.00		
	Unavailable	4	\$1,135,900.00			NA	0
Total		12	\$3,089,134.00	100%	0 \$0.00		0
	DANK OF AMERICA				 		
3138ASMT6	BANK OF AMERICA, N.A.	61	\$15,700,585.14	51.86%	· ·	NA	0
	Unavailable	59	\$14,576,577.57	48.14%	·		0
Total		120	\$30,277,162.71	100%	90.00		0
	D 1177 OF 117FD7G1						
3138ASMU3	BANK OF AMERICA, N.A.	61	\$3,837,598.60	84.94%	\$0.00	NA	0
	Unavailable	11	\$680,593.90	15.06%	90.00	NA	0
Total		72	\$4,518,192.50	100%	\$0.00		0
	BANK OF AMERICA,						
3138ASMV1	N.A.	7	\$1,781,876.35	17.67%	0 \$0.00	NA	0
	Unavailable	34	\$8,302,197.65	82.33%	90.00	NA	0
Total		41	\$10,084,074.00	100%	0 \$0.00		0
	BANK OF AMERICA,				+		
3138ASMW9	N.A.	13	\$3,887,567.50	38.85%	\$0.00	NA	0
	Unavailable	21	\$6,118,100.13	61.15%	90.00	NA	0
Total		34	\$10,005,667.63	100%	0 \$0.00		0
3138ASMX7	BANK OF AMERICA, N.A.	32	\$7,905,064.14	78.91%	\$0.00	NA	0
	Unavailable	6	\$2,112,724.38	21.09%	0.00	NA	0
Total		38	\$10,017,788.52	100%	0 \$0.00)	0
3138ASMY5	BANK OF AMERICA,	47	\$14,017,966.60	70.08%	0 \$0.00	NA	0
	N.A. Unavailable	19	\$5,983,728.45	29.92% (0 \$0.00	NA	0
Total	Chavanaoic	66	\$20,001,695.05	100%			0
3138ASMZ2	BANK OF AMERICA, N.A.	7	\$3,528,290.71	17.5%	\$0.00	NA	0
	Unavailable	32	\$16,628,039.43	82.5%	0 \$0.00	NA	0
Total		39	\$20,156,330.14	100%	\$0.00		0
3138ASN24	Unavailable	14	\$2,041,357.05	100% (0 \$0.00	NA	0
Total	Onavanaoic	14	\$2,041,357.05 \$2,041,357.05	100%	· ·		0
10141		17	Ψ2,071,007.00	100 /0	φυ•υυ		
3138ASN32	Unavailable	6	\$1,000,852.03	100%	0 \$0.00	NA	0
Total		6	\$1,000,852.03	100%	90.00		0

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3138ASN40	Unavailable	12	\$2,640,948.28	100% 0	\$0.00	NA	0
	Oliavaliable				·		
<u>Total</u>		12	\$2,640,948.28	100% 0	\$0.00		0
3138ASN57	Unavailable	8	\$1,117,297.14	100% 0	\$0.00	NA	0
Total		8	\$1,117,297.14	100% 0	\$0.00		0
3138ASN65	Unavailable	8	\$1,293,249.95	100% 0	\$0.00	NA	0
Total		8	\$1,293,249.95	100% 0	\$0.00		0
3138ASN73	Unavailable	193	\$54,996,297.73	100% 0	\$0.00	NA	0
Total		193	\$54,996,297.73	100% 0	\$0.00		0
3138ASN81	Unavailable	23	\$5,950,951.09	100% 0	\$0.00	NA	0
Total		23	\$5,950,951.09	100% 0	\$0.00		0
3138ASN99	Unavailable	36	\$4,846,448.89	100% 0	\$0.00	NA	0
Total		36	\$4,846,448.89	100% 0	\$0.00		0
3138ASNA6	BANK OF AMERICA, N.A.	41	\$9,177,233.03	61.17% 0	\$0.00	NA	0
	Unavailable	21	\$5,824,891.06	38.83% 0	\$0.00	NA	0
Total		62	\$15,002,124.09	100% 0	\$0.00		0
3138ASNB4	BANK OF AMERICA, N.A.	17	\$5,044,533.41	50.35% 0	\$0.00	NA	0
	Unavailable	18	\$4,974,124.60	49.65% 0	\$0.00	NA	0
Total		35	\$10,018,658.01	100% 0	\$0.00		0
3138ASNC2	BANK OF AMERICA, N.A.	5	\$1,108,924.93	100% 0	\$0.00	NA	0
Total		5	\$1,108,924.93	100% 0	\$0.00		0
3138ASND0	BANK OF AMERICA, N.A.	14	\$9,508,459.79	62.94% 0	\$0.00	NA	0
	Unavailable	8	\$5,597,831.18	37.06% 0	\$0.00	NA	0
Total		22	\$15,106,290.97	100% 0	\$0.00		0
3138ASNE8	BANK OF AMERICA, N.A.	33	\$8,263,615.28	81.86% 0	\$0.00	NA	0
	Unavailable	6	\$1,831,503.00	18.14% 0	\$0.00	NA	0
Total		39	\$10,095,118.28	100% 0	\$0.00		0
	D. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.						
3138ASNF5	BANK OF AMERICA, N.A.	92	\$12,570,553.78	83.35% 0	\$0.00	NA	0
	Unavailable	18	\$2,511,554.00	16.65% 0	\$0.00	NA	0

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Total		110	\$15,082,107.78	100% 0	\$0.00	0	,
3138ASNG3	BANK OF AMERICA, N.A.	133	\$12,968,952.82	85.74% 0	\$0.00	NA 0	
	Unavailable	22	\$2,157,227.33		†	NA 0	<u>, </u>
Total		155	\$15,126,180.15	100% 0	\$0.00	0	<u>, </u>
		\longrightarrow		<u> </u>	<u> </u>		<u> </u>
3138ASNH1	BANK OF AMERICA, N.A.	48	\$7,762,121.78	95.96% 0	\$0.00	NA 0	
	Unavailable	2	\$327,162.13		1	NA 0	, ,
Total		50	\$8,089,283.91	100% 0	\$0.00	0	<u>/</u>
 	- : TOTAL MEDICA				\longleftarrow		
3138ASNJ7	BANK OF AMERICA, N.A.	141	\$40,005,195.49			NA 0	
	Unavailable	31	\$10,371,672.71	20.59% 0	1	NA 0	
Total		172	\$50,376,868.20	100% 0	\$0.00	0	<u> </u>
<u> </u>							
3138ASNK4	BANK OF AMERICA, N.A.	39	\$9,694,107.16			NA 0	
	Unavailable	1	\$357,137.96	1		NA 0	1
Total		40	\$10,051,245.12	100% 1	\$205,406.08	0	<u> </u>
<u> </u>					\longleftarrow		
3138ASNL2	BANK OF AMERICA, N.A.	24	\$5,871,093.59		· ·	NA 0	
	Unavailable	22	\$6,205,650.52	51.39% 0	1	NA 0	<u> </u>
Total		46	\$12,076,744.11	100% 0	\$0.00	0	4
3138ASNM0	BANK OF AMERICA, N.A.	74	\$20,593,069.26	51.12% 0	\$0.00	NA 0	,
	Unavailable	70	\$19,687,068.14	48.88% 0	\$0.00	NA 0)
Total		144	\$40,280,137.40	 	†	0	
3138ASNN8	BANK OF AMERICA, N.A.	21	\$5,922,466.08	39.23% 0	\$0.00	NA 0)
	Unavailable	35	\$9,173,646.18		1	NA 0)
Total		56	\$15,096,112.26	100% 0	\$0.00	0	<u> </u>
<u> </u>		\leftarrow			4		
3138ASNP3	BANK OF AMERICA, N.A.	5	\$1,059,994.11	52.62% 0	·	NA 0	
	Unavailable	4	\$954,527.42		1	NA 0	<u>/</u>
Total		9	\$2,014,521.53	100% 0	\$0.00	0	<u>,</u>
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3138ASNQ1	BANK OF AMERICA, N.A.	43	\$11,260,209.31	74.87% 0	·	NA 0	
	Unavailable	15	\$3,779,814.59	1	†	NA 0	
Total		58	\$15,040,023.90	100% 0	\$0.00	0	<i>)</i>

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2120 A GNIDO	BANK OF AMERICA,	50	¢12 000 000 00	42.000		ф0,00	NT A	0	
3138ASNR9	N.A.	50	\$12,869,960.00			\$0.00	NA		
	Unavailable	59	\$17,138,017.42	57.11%		\$0.00	NA	0	
Total		109	\$30,007,977.42	100%	0	\$0.00		0	
3138ASNS7	BANK OF AMERICA, N.A.	90	\$21,895,106.28	54.69%	0	\$0.00	NA	0	
	Unavailable	78	\$18,138,925.22	45.31%	0	\$0.00	NA	0	
Total		168	\$40,034,031.50	100%	0	\$0.00		0	
3138ASNT5	BANK OF AMERICA, N.A.	49	\$4,833,083.00	96.3%	0	\$0.00	NA	0	
	Unavailable	2	\$185,600.00	3.7%	O	\$0.00	NA	0	
Total		51	\$5,018,683.00	100%	0	\$0.00		0	
3138ASNU2	BANK OF AMERICA, N.A.	54	\$8,844,530.00	88.53%	0	\$0.00	NA	0	
	Unavailable	7	\$1,146,000.00	11.47%	O	\$0.00	NA	0	
Total		61	\$9,990,530.00	100%	0	\$0.00		0	
3138ASNV0	Unavailable	1	\$92,588.10	100%	O	\$0.00	NA	0	
Total		1	\$92,588.10	100%	0	\$0.00		0	
3138ASNW8	Unavailable	1	\$150,120.55	100%	0	\$0.00	NA	0	
Total		1	\$150,120.55	100%	0	\$0.00		0	
3138ASNX6	BANK OF AMERICA, N.A.	26	\$7,164,705.73	71.56%	0	\$0.00	NA	0	
	Unavailable	8	\$2,848,104.21	28.44%		\$0.00	NA	0	
Total		34	\$10,012,809.94	100%	0	\$0.00		0	
3138ASNZ1	BANK OF AMERICA, N.A.	146	\$37,477,374.00	74.26%	0	\$0.00	NA	0	
	Unavailable	53	\$12,991,177.86	25.74%	O	\$0.00	NA	0	
Total		199	\$50,468,551.86	100%	0	\$0.00		0	
3138ASP22	Unavailable	11	\$1,778,526.12	100%	0	\$0.00	NA	0	
Total		11	\$1,778,526.12	100%	0	\$0.00		0	
3138ASP30	Unavailable	6	\$1,786,331.18	100%	0	\$0.00	NA	0	
Total		6	\$1,786,331.18	100%	0	\$0.00		0	
3138ASP48	Unavailable	7	\$1,720,564.16	100%	0	\$0.00	NA	0	
Total		7	\$1,720,564.16	100%	0	\$0.00		0	
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3138ASP55	Unavailable	46	\$11,051,397.56	100% 0	\$0.00	NA 0	(
Total		46	\$11,051,397.56	100% 0	\$0.00	0	
3138ASP63	Unavailable	11	\$1,036,316.38	100% 0	\$0.00	NA 0	
Total		11	\$1,036,316.38	100% 0	\$0.00	0	
3138ASP71	Unavailable	15	\$3,473,398.51	100% 0	\$0.00	NA 0	
Total		15	\$3,473,398.51	100% 0	\$0.00	0	
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3138ASP89	Unavailable	26	\$2,987,726.42	100% 0	\$0.00	NA 0	
Total		26	\$2,987,726.42	100% 0	\$0.00	0	
3138ASP97	Unavailable	20	\$4,891,491.52	100% 0	\$0.00	NA 0	
Total		20	\$4,891,491.52	100% 0	\$0.00	0	
		\longrightarrow				$\longrightarrow \!$	
3138ASPA4	Unavailable	8	\$1,896,940.92	100% 0	\$0.00	NA 0	
Total		8	\$1,896,940.92	100% 0	\$0.00	0	
		10					
3138ASPB2	Unavailable	38	\$7,456,005.03	100% 0	\$0.00	NA 0	
Total		38	\$7,456,005.03	100% 0	\$0.00	0	
3138ASPC0	Unavailable	158	\$42,066,258.85	100% 0	\$0.00	NA 0	
Total		158	\$42,066,258.85	100% 0	\$0.00	0	
3138ASPD8	Unavailable	20	\$5,768,796.77	100% 0	\$0.00	NA 0	
Total		20	\$5,768,796.77	100% 0	\$0.00	0	
3138ASPE6	Unavailable	13	\$1,473,057.18	100% 0	\$0.00	NA 0	
Total		13	\$1,473,057.18	100% 0	\$0.00	0	
3138ASPF3	Unavailable	57	\$8,339,222.60		\$0.00	NA 0	
Total		57	\$8,339,222.60	100% 0	\$0.00	0	
3138ASPG1	Unavailable	7	\$1,422,967.66		\$0.00	NA 0	
Total		7	\$1,422,967.66	100% 0	\$0.00	0	
3138ASPJ5	Unavailable	18	\$4,008,661.30	100% 0	\$0.00	NA 0	
Total	Chavanaoic	18	\$4,008,661.30	100% 0	\$0.00	0	
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3138ASPL0	Unavailable	70	\$16,725,950.81	100% 0	\$0.00	NA 0	
Total		70	\$16,725,950.81	100% 0	\$0.00	0	
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3138ASPM8	Unavailable	5	\$1,166,613.45	100% 0	\$0.00	NA 0	
Total		5	\$1,166,613.45	100% 0	\$0.00	0	
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3138ASPN6	Unavailable	10	\$1,378,781.01	100% 0	\$0.00	NA 0	
Total		10	\$1,378,781.01	100% 0	\$0.00	0) 5
3138ASPP1	Unavailable	7	\$1,286,145.52	100% 0	\$0.00	NA 0)
Total		7	\$1,286,145.52	100% 0	\$0.00	0)
3138ASPQ9	Unavailable	35	\$4,469,957.83	100% 0	\$0.00	NA 0)
Total		35	\$4,469,957.83	100% 0	\$0.00	0	
3138ASPR7	Unavailable	14	\$1,770,678.56	100% 0	\$0.00	NA 0) .
Total		14	\$1,770,678.56	100% 0	\$0.00	0	
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3138ASPS5	Unavailable	31	\$4,949,986.87	100% 0	\$0.00	NA 0	,
Total	Ona , anaort	31	\$4,949,986.87	100% 0	\$0.00	0	
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3138ASPT3	Unavailable	27	\$2,210,332.36	100% 0	\$0.00	NA 0	, ,
Total	Ollavallaulo	27	\$2,210,332.36	100% 0	\$0.00 \$0.00	0	
l Utai			Ψ Δ9Δ1U933Δ •33U	100 /0 0	ψυ•υυ		1
3138ASPU0	Unavailable	9	\$1,149,491.98	100% 0	\$0.00	NA 0	,
Total	Ullavallaule	9	\$1,149,491.98 \$1,149,491.98	100% 0	\$0.00 \$0.00	NA 0	
1 Otai		7	\$1,147,471.70	100%	Φυ.υυ		4
3138ASPV8	Unavailable	16	¢2 747 450 05	100% 0	\$0.00	NA 0	
	Unavanable		\$3,747,450.95				
Total		16	\$3,747,450.95	100% 0	\$0.00	0	4 3
2120 4 CDVV	TT '1 11.		Φ1 424 450 75	10000	ΦΩ ΩΩ	NIA C	
3138ASPW6	Unavailable	6	\$1,434,450.75	100% 0	\$0.00	NA 0	
Total		6	\$1,434,450.75	100% 0	\$0.00	0	1 3
			* : : : : : : : : : : : : : : : : : : :		±2.20		
3138ASPX4	Unavailable	16	\$1,340,335.72	100% 0	\$0.00	NA 0	
Total		16	\$1,340,335.72	100% 0	\$0.00	0	9 9
		\longrightarrow					<u> </u>
3138ASPY2	Unavailable	9	\$1,007,135.56	100% 0	\$0.00	NA 0	
Total		9	\$1,007,135.56	100% 0	\$0.00	0) 5
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3138ASPZ9	Unavailable	11	\$1,561,841.95	100% 0	\$0.00	NA 0	1
Total		11	\$1,561,841.95	100% 0	\$0.00	0) 9
3138ASQ21	EVERBANK	83	\$20,252,205.03	45.73% 0	\$0.00	NA 0)
	Unavailable	91	\$24,032,043.61	54.27% 0	\$0.00	NA 0	
Total		174	\$44,284,248.64	100% 0	\$0.00	0	
			` ,				
3138ASQ39	EVERBANK	10	\$1,028,725.80	66.61% 0	\$0.00	NA 0) (
0.10.01.20 (0.1	Unavailable	5	\$515,756.71	33.39% 0	\$0.00	NA 0	
Total		15	\$1,544,482.51	100% 0	\$0.00	0	
Total		13	Ψ1,5 + 1, 102.51	100 / 0	ψο.σο		
3138ASQ47	EVERBANK	24	\$3,168,632.49	65.39% 0	\$0.00	NA 0	, ,
3136A3Q47	EVERDANK	24	\$5,100,052.49	03.39%	\$0.00	NAU	1 3

	Unavailable	13	\$1,677,244.49	34.61% 0	\$0.00	NA)
Total		37	\$4,845,876.98	100% 0	\$0.00	O	
3138ASQ54	EVERBANK	12	\$1,179,288.45	74.91% 0	\$0.00	NA)
	Unavailable	4	\$394,887.14	25.09% 0	\$0.00	NA)
Total		16	\$1,574,175.59	100% 0	\$0.00	0	
3138ASQ62	EVERBANK	20	\$2,606,449.95	68.26% 0	\$0.00	NA)
	Unavailable	9	\$1,211,932.46	31.74% 0	\$0.00	NA)
Total		29	\$3,818,382.41	100% 0	\$0.00	0	
3138ASQ70	EVERBANK	8	\$1,298,418.27	49.62% 0	\$0.00	NA)
	Unavailable	8	\$1,318,498.40	50.38% 0	\$0.00	NA)
Total		16	\$2,616,916.67	100% 0	\$0.00	0	
3138ASQ88	EVERBANK	9	\$1,522,753.73	41.61% 0	\$0.00	NA)
	Unavailable	13	\$2,137,028.19	58.39% 0	\$0.00	NA	1
Total		22	\$3,659,781.92	100% 0	\$0.00	0	
			, ,				
3138ASQ96	EVERBANK	1	\$151,055.14	14.39% 0	\$0.00	NA ()
	Unavailable	2	\$898,867.68	85.61% 0	\$0.00	NA	
Total		3	\$1,049,922.82	100% 0	\$0.00	0	
			. , , ,				
3138ASQD7	Unavailable	19	\$1,484,915.12	100% 0	\$0.00	NA)
Total		19	\$1,484,915.12	100% 0	\$0.00	0	
			. , ,				
3138ASQE5	Unavailable	10	\$1,179,825.09	100% 0	\$0.00	NA)
Total		10	\$1,179,825.09	100% 0	\$0.00	0	
			. ,				
3138ASQF2	Unavailable	11	\$1,514,170.24	100% 0	\$0.00	NA)
Total		11	\$1,514,170.24	100% 0	\$0.00	0	
			. , , ,				
3138ASQG0	Unavailable	9	\$1,359,997.76	100% 0	\$0.00	NA)
Total		9	\$1,359,997.76	100% 0	\$0.00	C	
			. , , , .				
3138ASQH8	Unavailable	11	\$2,858,324.53	100% 0	\$0.00	NA)
Total		11	\$2,858,324.53	100% 0	\$0.00	o lo	
			. , . ,				
3138ASQJ4	Unavailable	4	\$1,136,367.45	100% 0	\$0.00	NA)
Total		4	\$1,136,367.45	100% 0	\$0.00	o lo	
			. ,)		,		
3138ASQK1	Unavailable	17	\$4,463,141.25	100% 0	\$0.00	NA	
Total		17	\$4,463,141.25	100% 0	\$0.00	0	
		1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3 2 . 3	7 - 7 - 7		
3138ASQL9	Unavailable	5	\$1,345,478.51	100% 0	\$0.00	NA)
			. , - ,		,		

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Total		5	\$1,345,478.51	100%	\$0.00	T.	0
2 7 6 61)	ψ1,545,470.51	100%	<u>φυ.υυ</u>		+
3138ASQM7	Unavailable	10	\$2,750,762.35	100% 0	0 \$0.00	NA)
Total		10	\$2,750,762.35	100% 0		- 123	0
							I^{-}
3138ASQN5	Unavailable	11	\$3,041,082.68	100%	\$0.00	NA)
Total		11	\$3,041,082.68	100%	\$0.00		0
		<u> </u>					<u> </u>
3138ASQR6	COLONIAL SAVINGS FA	27	\$3,798,641.07	58.5%	\$0.00	NA	
	Unavailable	18	\$2,694,296.54	41.5%	\$0.00	NA)
Total		45	\$6,492,937.61	100%			0
3138ASQS4	EVERBANK	21	\$2,298,037.69	34.95%	\$0.00	NA	0
	Unavailable	22	\$4,277,233.63				0
Total		43	\$6,575,271.32	100%	\$0.00		0
		<u> </u>		I			<u> </u>
3138ASQT2	EVERBANK	13	\$2,801,262.09	39.3%			
	Unavailable	20	\$4,327,416.10			NA	0
Total		33	\$7,128,678.19	100% 0	\$0.00		0
3138ASQU9	EVERBANK	179	\$25,925,262.80	69.42% 0	\$0.00	NA)
	Unavailable	64	\$11,419,697.56			NA	
Total		243	\$37,344,960.36	100% 0	\$0.00		0
3138ASQV7	EVERBANK	8	\$413,038.05	30.86% 0	0 \$0.00	NA	
× × 1 /	Unavailable	8	\$925,439.30				
Total		16	\$1,338,477.35	100%			0
			. ,,	32,01	40.00		
3138ASQW5	EVERBANK	42	\$7,084,255.76	61.38%	\$0.00	NA)
	Unavailable	20	\$4,457,578.23		· ·		
Total		62	\$11,541,833.99	100%	\$0.00		0
							<u> </u>
3138ASQX3	EVERBANK	10	\$1,627,990.96				
	Unavailable	4	\$812,457.16		·	NA	0
Total		14	\$2,440,448.12	100% 0	\$0.00		0
		<u> </u>			1		
3138ASQY1	EVERBANK	19	\$3,190,466.04	36.56% 0	1		
	Unavailable	30	\$5,537,032.64				<u>1</u>
Total		49	\$8,727,498.68	100% 0	\$0.00		υ <u></u>
2120 4 9 0 7 0	DAIDD AND	<u> </u>	¢1 101 002 5	27.00%	A0.55		+
3138ASQZ8	EVERBANK Unavailable	14	\$1,181,803.94				
Total	Unavailable	14	\$1,992,117.20 \$3 173 921 14		· ·	NA	<u>)</u>
Total		20	\$3,173,921.14	100% 0	\$0.00	 	<u>'</u>
	1	•	l	•	1	1	1

3138ASR20	WELLS FARGO BANK, N.A.	434	\$57,106,170.81	43.06% 0	\$0.00	NA	0
	Unavailable	576	\$75,508,049.86	56.94% 0	\$0.00	NA	0
Total		1,010	\$132,614,220.67	100% 0	\$0.00		0 9
							<u> </u>
3138ASR38	WELLS FARGO BANK, N.A.	367	\$59,956,111.43	37.52% 0	\$0.00	NA	0 \$
	Unavailable	612	\$99,850,849.41	62.48% 1	\$154,190.08	NA (0 \$
Total		979	\$159,806,960.84	100% 1	\$154,190.08		0 \$
3138ASR46	WELLS FARGO BANK, N.A.	246	, ,			NA	
	Unavailable	930		1 1		NA	0 \$
Total		1,176	\$305,243,061.55	100% 0	\$0.00		0 \$
3138ASR53	WELLS FARGO BANK, N.A.	1,936	\$607,195,628.39	43.48% 1	\$271,838.21	NA	1 \$271,83
	Unavailable	2,556	\$789,261,054.02	56.52% 1	\$381,856.34	NA (0 \$
Total			\$1,396,456,682.41	100% 2	\$653,694.55		1 \$271,83
			[
3138ASR61	WELLS FARGO BANK, N.A.	1	\$438,659.96	0.46% 0	\$0.00	NA	0 \$
	Unavailable	171	\$95,051,001.33	99.54% 0	\$0.00	NA (0
Total		172	\$95,489,661.29	100% 0	\$0.00		0 \$
			[!
3138ASR79	WELLS FARGO BANK, N.A.	126	\$70,852,503.33	71.39% 0	\$0.00	NA	0 \$
	Unavailable	47	\$28,389,842.93	28.61% 0	\$0.00	NA	0 \$
Total		173	\$99,242,346.26	100% 0	\$0.00		0 \$
3138ASR87	WELLS FARGO BANK, N.A.	444	\$28,511,748.73	37.46% 0	\$0.00	NA	0 \$
	Unavailable	715		1 1	1	NA	0 \$
Total		1,159	\$76,122,659.60	100% 0	\$0.00	/	0 \$
3138ASR95	WELLS FARGO BANK, N.A.	350	\$34,526,942.71	32.21% 0	\$0.00	NA	0 \$
	Unavailable	740		67.79% 0		NA	0 \$
Total		1,090	\$107,207,811.38	100% 0	\$0.00		0 \$
3138ASRA2	EVERBANK	17	\$4,434,226.61	59.99% 0	\$0.00	NA (in §
01001101	Unavailable	10		1		NA (
Total		27		100% 0			0 8
		1	T. 7-2				1
3138ASRB0	EVERBANK	48	\$14,249,331.09	57.05% 0	\$0.00	NA	0 5
	Unavailable	41				NA	

Total		89	\$24,975,869.56	100% 0	\$0.00		0
			. ,				
3138ASRC8	EVERBANK	4	\$991,588.20	54.23% 0	\$0.00	NA	0
	Unavailable	3	\$836,806.06	45.77% 0	\$0.00	NA	0
Total		7	\$1,828,394.26	100% 0	\$0.00		0
3138ASRD6	EVERBANK	6	\$393,224.99	38.84% 0	\$0.00	NA	0
	Unavailable	10	\$619,123.40	- + +	\$0.00	NA	0
Total		16	\$1,012,348.39	100% 0	\$0.00		0
3138ASRE4	EVERBANK	1	\$118,123.59	11.63% 0	\$0.00	NA	
	Unavailable	7	\$897,445.96		\$0.00	NA	
Total		8	\$1,015,569.55	100% 0	\$0.00		0
2120 A CD E1	EVEDD AND		¢1 400 214 10	00.446	φο οο	NT A	
3138ASRF1	EVERBANK	5	\$1,489,214.18		\$0.00	NA NA	
Total	Unavailable	1	\$175,793.37	10.56% 0	\$0.00	NA	0
Total		6	\$1,665,007.55	100% 0	\$0.00		U
3138ASRG9	Unavailable	4	\$1,201,425.91	100% 0	\$0.00	NA	0
Total	Onavanaoic	4	\$1,201,425.91 \$1,201,425.91	100% 0	\$0.00 \$ 0.00		0
Total		1	φ1,201,423.91	100 /6 0	φ υ.υυ		U .
3138ASRH7	EVERBANK	3	\$783,942.00	46.09% 0	\$0.00	NA	0
2 10 01 10 10 1	Unavailable	3	\$917,078.61	53.91% 0	\$0.00	NA	
Total	C III (WIIWO IV	6	\$1,701,020.61	100% 0	\$0.00	1 1/2 1	0
			, ,,	22,00	4000		
3138ASRJ3	EVERBANK	4	\$1,210,208.74	100% 0	\$0.00	NA	0
Total		4	\$1,210,208.74	100% 0	\$0.00		0
3138ASRK0	EVERBANK	5	\$1,481,983.61	46.54% 0	\$0.00	NA	0
	Unavailable	4	\$1,702,465.38	53.46% 0	\$0.00	NA	
Total		9	\$3,184,448.99	100% 0	\$0.00		0
							Ц
3138ASRM6	EVERBANK	16	\$1,061,758.37	75.23% 0	\$0.00	NA	
	Unavailable	6	\$349,516.76	11	\$0.00	NA	0
Total		22	\$1,411,275.13	100% 0	\$0.00		0
3138ASRN4	WELLS FARGO	146	\$37,747,004.07	74.67% 0	\$0.00	NA	0
	BANK, N.A.	4.0		25 2200			
Total	Unavailable	46	\$12,802,561.57	25.33% 0	\$0.00	NA	υ Δ
Total		192	\$50,549,565.64	100% 0	\$0.00		U
	WELLS FARGO	+ +		+			+
3138ASRP9	BANK, N.A.	50	\$14,659,559.89	77.76% 0	\$0.00	NA	0
	Unavailable	17	\$4,191,963.27	22.24% 0	\$0.00	NA	0
Total	C III (WIIWO IV	67	\$18,851,523.16	100% 0	\$0.00	11/1	0
		<u> </u>			Ψ0•00		
	i .						

	т т	T	11	1		
WELLS FARGO BANK, N.A.	10	\$2,479,331.60	45.78% 0	\$0.00	NA	0
Unavailable	10	\$2,936,189.17	54.22% 0	\$0.00	NA	0
	20	\$5,415,520.77	100% 0	\$0.00		0
WELLS FARGO	121	\$31.728.730.30	74.35% 0	\$0.00	NA	0
				·		
Unavailable						
	163	\$42,677,403.09	100% 0	\$0.00		0
WELLS EARGO						
	30	\$9,112,867.01	86.82% 0	\$0.00	NA	0
Unavailable	6	\$1,382,892.87	13.18% 0	\$0.00	NA	0
	36	\$10,495,759.88	100% 0	\$0.00		0
WELLS FARGO	24	¢0 912 205 47	20.2%	00.02	NΙΛ	0
BANK, N.A.				·		
Unavailable	88		70.7% 0	\$0.00	NA	0
	122	\$33,489,212.47	100% 0	\$0.00		0
WELLS FARGO BANK, N.A.	81	\$46,490,896.95	46.42% 0	\$0.00	NA	0
Unavailable	91	\$53,663,086.14	53.58% 0	\$0.00	NA	0
	172	\$100,153,983.09	100% 0	\$0.00		0
WELLS FARGO BANK, N.A.	15	\$8,398,406.94	6.67% 0	\$0.00	NA	0
Unavailable	204	\$117,537,461.14	93.33% 0	\$0.00	NA	0
	219	\$125,935,868.08	100% 0	\$0.00		0
WELLS FARGO BANK, N.A.	194	\$112,016,600.06	74.47% 0	\$0.00	NA	0
Unavailable	66	\$38,404,615.85	25.53% 0	\$0.00	NA	0
	260	\$150,421,215.91	100% 0	\$0.00		0
WELLS FARGO BANK, N.A.	107	\$60,497,954.25	40.39% 0	\$0.00	NA	0
Unavailable	155	\$89,272,879.32	59.61% 0	\$0.00	NA	0
	262	\$149,770,833.57	100% 0	\$0.00		0
WELLS FARGO BANK, N.A.	67	\$4,817,541.80	30.91% 0	\$0.00	NA	0
Unavailable	157	\$10,766,961.88	69.09% 0	\$0.00	NA	0
	224	\$15,584,503.68	100% 0	\$0.00		0
		,				
WELLS FARGO	156	\$15,272,671.97	36.21% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.	BANK, N.A. Unavailable 10 \$2,936,189.17 20 \$5,415,520.77 WELLS FARGO BANK, N.A. Unavailable 42 \$10,948,672.79 163 \$42,677,403.09 WELLS FARGO BANK, N.A. Unavailable 6 \$1,382,892.87 36 \$10,495,759.88 WELLS FARGO BANK, N.A. Unavailable 88 \$23,677,007.00 122 \$33,489,212.47 WELLS FARGO BANK, N.A. Unavailable 91 \$53,663,086.14 172 \$100,153,983.09 WELLS FARGO BANK, N.A. Unavailable 204 \$117,537,461.14 219 \$125,935,868.08 WELLS FARGO BANK, N.A. Unavailable 204 \$117,537,461.14 219 \$125,935,868.08 WELLS FARGO BANK, N.A. Unavailable 6 \$38,404,615.85 260 \$150,421,215.91 WELLS FARGO BANK, N.A. Unavailable 155 \$89,272,879.32 WELLS FARGO BANK, N.A. Unavailable 155 \$89,272,879.32 WELLS FARGO BANK, N.A. Unavailable 155 \$89,272,879.32 WELLS FARGO BANK, N.A. Unavailable 155 \$89,272,879.32 \$44,817,541.80 Unavailable 157 \$10,766,961.88 224 \$15,584,503.68	BANK, N.A. Unavailable 10 \$2,936,189.17 54.22% 0 20 \$5,415,520.77 100% 0 WELLS FARGO BANK, N.A. Unavailable 42 \$10,948,672.79 25.65% 0 163 \$42,677,403.09 100% 0 WELLS FARGO BANK, N.A. Unavailable 6 \$1,382,892.87 13.18% 0 36 \$10,495,759.88 100% 0 WELLS FARGO BANK, N.A. Unavailable 88 \$23,677,007.00 70.7% 0 BANK, N.A. Unavailable 88 \$23,677,007.00 70.7% 0 122 \$33,489,212.47 100% 0 WELLS FARGO BANK, N.A. Unavailable 91 \$53,663,086.14 53.58% 0 172 \$100,153,983.09 100% 0 WELLS FARGO BANK, N.A. Unavailable 91 \$53,663,086.14 53.58% 0 172 \$100,153,983.09 100% 0 WELLS FARGO BANK, N.A. Unavailable 91 \$125,935,868.08 100% 0 WELLS FARGO BANK, N.A. Unavailable 204 \$117,537,461.14 93.33% 0 219 \$125,935,868.08 100% 0 WELLS FARGO BANK, N.A. Unavailable 66 \$38,404,615.85 25.53% 0 WELLS FARGO BANK, N.A. Unavailable 66 \$38,404,615.85 25.53% 0 WELLS FARGO BANK, N.A. Unavailable 56 \$150,421,215.91 100% 0 WELLS FARGO BANK, N.A. Unavailable 155 \$89,272,879.32 59.61% 0 WELLS FARGO BANK, N.A. Unavailable 155 \$89,272,879.32 59.61% 0 WELLS FARGO BANK, N.A. Unavailable 157 \$10,766,961.88 69.09% 0 WELLS FARGO BANK, N.A. Unavailable 157 \$10,766,961.88 69.09% 0	BANK, N.A. 10 \$2,479,331.60 \$5.78%0 \$0.00 Unavailable 10 \$2,936,189.17 54.22% 0 \$0.0	BANK, N.A. 10 \$2,479,331.00 \$3.78% 0 \$0.00 NA Unavailable 10 \$2,936,189,75 \$4.22% 0 \$0.00 NA WELLS FARGO BANK, N.A. 121 \$31,728,730.30 74,35% 0 \$0.00 NA Unavailable 42 \$10,948,672.79 25,65% 0 \$0.00 NA Unavailable 6 \$1,382,892.87 13,18% 0 \$0.00 NA Unavailable 8 \$23,677,007.00 \$0.00 NA Unavailable 8 \$23,677,007.00 70.7% 0 \$0.00 NA Unavailable 8 \$23,677,007.00 70.7% 0 \$0.00 NA Unavailable 91 \$53,663,086.14 53,58% 0 \$0.00 NA Unavailable 91 \$53,663,086.14 53,58% 0 \$0.00 NA Unavailable 204 \$117,537,461.14 93,33% 0 \$0.00 NA Unavailable 204 \$117,537,461.14 93,33% 0 \$0.00 NA Unavailable 204 \$117,537,461.14 93,33% 0 \$0.00 NA Unavailable 204 \$117,537,461.14 93,33% 0 \$0.00 NA Unavailable 6 \$38,404,615.85 25,53% 0 \$0.00 NA Unavailable 6 \$38,404,615.85 25,53% 0 \$0.00 NA Unavailable 5 \$89,272,879,32 59,61% 0 \$0.00 NA Unavailable 155 \$89,272,879,32 59,61% 0 \$0.00 NA Unavail

	BANK, N.A.		, ,	1 1		ļ	ı 1
	Unavailable	273	\$26,903,597.44	63.79% (0 \$0.00	NA	0
Total		429	\$42,176,269.41	1			0
	WELL CEADOO	+			++		
3138ASS29	WELLS FARGO BANK, N.A.	274	\$71,679,743.25	53.81%	0 \$0.00	NA	0
	Unavailable	215	\$61,533,067.25	46.19% (0 \$0.00	NA	0
Total		489	\$133,212,810.50				0
	MELL CEADCO	+	,		++	\longrightarrow	+
3138ASS37	WELLS FARGO BANK, N.A.	22	\$12,431,800.00	53.44% (0 \$0.00	NA	
	Unavailable	19	. , ,			NA	0
Total		41	\$23,262,150.94	100%	0 \$0.00		0
212218845	WELLS FARGO	224	222.065.624.25	50.20	Φ0.00	NT A	
3138ASS45	BANK, N.A.	334	. , ,		·	NA	
	Unavailable	334	\$21,805,193.60			NA	0
Total		668	\$43,870,817.85	100%	0 \$0.00		0
3138ASS52	WELLS FARGO BANK, N.A.	307	\$30,006,607.98	48.26%	0 \$0.00	NA	0
	Unavailable	327	\$32,168,606.14	51.74% (0 \$0.00	NA	0
Total		634	\$62,175,214.12		<u> </u>		0
<u> </u>]	Ц
3138ASS60	WELLS FARGO BANK, N.A.	882	\$114,147,943.82	51.98%	1 \$141,893.40	NA	1 \$141,89
	Unavailable	808	\$105,432,283.73	48.02% (0 \$0.00	NA	0
Total		1,690	\$219,580,227.55	100%	1 \$141,893.40		1 \$141,8
<u> </u>	WELLS FARGO	+	,		++		+
3138ASS78	WELLS FARGO BANK, N.A.	1,594	\$389,251,806.50	45.53%	0 \$0.00	NA	
	Unavailable	1,764	\$465,592,398.72	54.47%	2 \$585,194.03	NA	0
Total		3,358	\$854,844,205.22		2 \$585,194.03		0
3138ASS86	WELLS FARGO	545	\$30,304,786.64	59.19% 1	1 \$33,673.53	NA	
	BANK, N.A.		. , ,				
D-4-1	Unavailable	338	\$20,894,043.27 \$51 108 820 01	1		NA	0
Total		883	\$51,198,829.91	100%	1 \$33,673.53		0
3138ASS94	WELLS FARGO BANK, N.A.	144	\$14,033,304.08	40.96%	0 \$0.00	NA	0
	Unavailable	207	\$20,229,916.02		T	NA	0
Total		351	\$34,263,220.10	100%	0 \$0.00		0
3138ASSA1	WELLS FARGO BANK, N.A.	634	\$82,826,147.75	35.22%	2 \$264,637.21	NA	0

	Unavailable	1,174	\$152,333,355.92	64.78% 0	\$0.00	NA	0	
Total		1,808	\$235,159,503.67	100% 2			0	,
3138ASSB9	WELLS FARGO BANK, N.A.	360	\$58,534,008.59	28.39% 0	\$0.00	NA	0	(
	Unavailable	910	\$147,615,461.33	71.61% 0	\$0.00	NA	0	
Total		1,270	\$206,149,469.92	100% 0	\$0.00		0	
					$\downarrow \longrightarrow \downarrow$		\bot	
3138ASSC7	WELLS FARGO BANK, N.A.	100			·	NA		
	Unavailable	461	\$124,153,296.46			NA	0	
Total		561	\$150,835,431.68	100% 1	\$349,812.48	·	0	
					$\downarrow \longrightarrow \downarrow$		\bot	
3138ASSD5	WELLS FARGO BANK, N.A.	1,294	\$376,289,821.25		· ·	NA		
	Unavailable	423	\$127,460,944.07	t	1 1	NA	0	
Total		1,717	\$503,750,765.32	100% 0	\$0.00		0	
ļ		\longrightarrow	,		 		igwdap	
3138ASSE3	WELLS FARGO BANK, N.A.	93	\$35,324,385.60		·	NA		ſ
	Unavailable	2,055	\$578,699,395.85		1	NA	0	
Total		2,148	\$614,023,781.45	100% 0	\$0.00		0	
3138ASSF0	WELLS FARGO BANK, N.A.	8	\$4,188,332.88	65.97% 0	\$0.00	NA	0	
	Unavailable	4	\$2,160,799.87	34.03% 0	\$0.00	NA	0	
Total		12	\$6,349,132.75	100% 0	\$0.00		0	
<u> </u>	TOTAL G EARCO	+			 		+	
3138ASSG8	WELLS FARGO BANK, N.A.	451	\$25,793,546.63		·	NA		
	Unavailable	702	\$44,145,841.75			NA		
Total		1,153	\$69,939,388.38	100% 0	\$0.00		0	
3138ASSH6	WELLS FARGO BANK, N.A.	166	\$16,350,277.62	30.66% 0	\$0.00	NA	0	
L	Unavailable	381	\$36,980,677.15	69.34% 1	\$93,158.64	NA	0	
Total	Chavanaoic	547	\$53,330,954.77	100% 1	†	147.1	0	
Total			Ψυυίουσίου	100 /0 _	Ψ		+	
3138ASSJ2	WELLS FARGO BANK, N.A.	157	\$20,260,506.60	33.88% 0	\$0.00	NA	0	
	Unavailable	309	\$39,542,576.63	66.12% 0	\$0.00	NA	0	
Total		466	\$59,803,083.23		\$0.00		0	
					<u> </u>		Щ.	
3138ASSK9	WELLS FARGO BANK, N.A.	36	\$5,852,332.64	30.11% 0	\$0.00	NA	0	
	Unavailable	84	\$13,587,197.21	69.89% 0	\$0.00	NA	0	

Total		120	\$19,439,529.85	100%	0	\$0.00		0	
	WELL GEARGO				+			Н-	
3138ASSL7	WELLS FARGO BANK, N.A.	61	\$15,672,709.91	30.48%	0	\$0.00	NA	0	
	Unavailable	145	\$35,740,895.53	69.52%	0	\$0.00	NA	0	-
Total		206	\$51,413,605.44	100%	0	\$0.00		0	9
					+			Щ.	
3138ASSM5	WELLS FARGO BANK, N.A.	28	\$9,109,056.86			\$0.00	NA	0	
	Unavailable	44	\$11,365,196.07	55.51%	_	\$0.00	NA	0	
Total		72	\$20,474,252.93	100%	0	\$0.00		0	
3138ASSN3	WELLS FARGO BANK, N.A.	15	\$882,444.17	59.3%	0	\$0.00	NA	0	
	Unavailable	10	\$605,623.45	40.7%	0	\$0.00	NA	0	-
Total		25	\$1,488,067.62	100%	0	\$0.00		0	
					+-			Щ.	
3138ASSP8	WELLS FARGO BANK, N.A.	7	\$686,823.80	51.76%	0	\$0.00	NA	0	
	Unavailable	7	\$639,994.45	48.24%	0	\$0.00	NA	0	
Total		14	\$1,326,818.25	100%	0	\$0.00		0	
3138ASSQ6	WELLS FARGO BANK, N.A.	8	\$1,463,808.18	70.22%	0	\$0.00	NA	0	
	Unavailable	3	\$620,782.95	29.78%	0	\$0.00	NA	0	
Total		11	\$2,084,591.13	100%	0	\$0.00		0	(
					+-			Н_	
3138ASSR4	WELLS FARGO BANK, N.A.	14	\$3,133,523.15	100%	0	\$0.00	NA	0	9
Total		14	\$3,133,523.15	100%	0	\$0.00		0	(
	WELLS FARGO							\vdash	
3138ASSS2	BANK, N.A.	24	\$5,637,157.55	100%	0	\$0.00	NA	0	(
Total		24	\$5,637,157.55	100%	0	\$0.00		0	
	WELLCEADCO				+			\vdash	
3138ASST0	WELLS FARGO BANK, N.A.	3	\$1,312,811.38	83.81%	0	\$0.00	NA	0	9
	Unavailable	1	\$253,523.00		_	\$0.00	NA	0	
Total		4	\$1,566,334.38	100%	0	\$0.00		0	
3138ASSW3	WELLS FARGO BANK, N.A.	7	\$4,261,917.00	36.15%	0	\$0.00	NA	0	
	Unavailable	13	\$7,527,200.00	63.85%	0	\$0.00	NA	0	
Total		20	\$11,789,117.00			\$0.00		0	
3138ASSX1	WELLS FARGO	125	\$9,263,859.48	48.55%	0	\$0.00	NA	0	

	BANK, N.A.						
	Unavailable	144	\$9,816,954.69	51.45%	\$0.00	NA	0
Total		269	\$19,080,814.17	100%	\$0.00		0
3138ASSY9	WELLS FARGO BANK, N.A.	255	\$24,875,769.48	58.69%	\$0.00	NA	0
	Unavailable	176	\$17,508,356.17	41.31%	\$0.00	NA	0
Total		431	\$42,384,125.65	100%	\$0.00		0
3138ASSZ6	WELLS FARGO BANK, N.A.	119	\$15,476,021.74	72.66%	\$0.00		
_	Unavailable	44	\$5,824,545.19	27.34%	\$0.00	NA	0
Total		163	\$21,300,566.93	100%	\$0.00		0
	WELLS FARGO		4			_	
3138ASTA0	BANK, N.A.	26	\$3,382,899.67	34.83%	·		
	Unavailable	50	\$6,328,815.72	65.17%	\$0.00	NA	0
Total		76	\$9,711,715.39	100%	\$0.00		0
3138ASTB8	WELLS FARGO BANK, N.A.	103	\$24,956,336.40	44.95%	\$0.00	NA	0
	Unavailable	126	\$30,563,058.82	55.05%	\$0.00	NA	0
Total		229	\$55,519,395.22	100%	\$0.00		0
3138ASTC6	WELLS FARGO BANK, N.A.	105	\$5,538,523.73	86.42%	\$0.00	NA	0
	Unavailable	16	\$870,690.94	13.58%	\$0.00	NA	0
Total		121	\$6,409,214.67	100%	\$0.00		0
3138ASTD4	WELLS FARGO BANK, N.A.	8	\$944,478.92	30.91% 0	\$0.00	NA	0
	Unavailable	18	\$2,110,681.37	69.09% 0	\$0.00	NA	0
Total	Chavanaoic	26	\$3,055,160.29	100%			0
1000			ψο,σοο,1σσι2>	100 /6 0	φσ•σσ		
3138ASTE2	WELLS FARGO BANK, N.A.	30	\$1,587,899.03	69.03%	\$0.00	NA	0
	Unavailable	15	\$712,475.20	30.97%	\$0.00	NA	0
Total		45	\$2,300,374.23	100%	1		0
			, ,				
3138ASTF9	WELLS FARGO BANK, N.A.	139	\$33,451,606.02	35.98% 1	\$208,813.51	NA	0
	Unavailable	269	\$59,529,238.92	64.02%	\$0.00	NA	0
Total		408	\$92,980,844.94	100% 1	\$208,813.51		0
3138ASTG7	WELLS FARGO BANK, N.A.	43	\$16,392,989.67	81.56%	\$0.00	NA	0

	Unavailable	9	\$3,705,650.00	18.44%	0	\$0.00	NA	0	
Total		52	\$20,098,639.67	100%	7	\$0.00		0	
3138ASTJ1	WELLS FARGO BANK, N.A.	28	\$11,101,194.19	88.64%	0	\$0.00	NA	0	4
	Unavailable	4	\$1,422,613.00	11.36%	0	\$0.00	NA	0	9
Total		32	\$12,523,807.19	100%	0	\$0.00		0	9
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3138ASTK8	WELLS FARGO BANK, N.A.	32	\$11,378,593.61	90.25%	0	\$0.00	NA	0	5
	Unavailable	5	\$1,229,920.00	9.75%	-	\$0.00	NA	0	9
Total		37	\$12,608,513.61	100%	0	\$0.00		0	9
		\longmapsto			4			Ц	
3138ASTL6	WELLS FARGO BANK, N.A.	35	\$11,705,939.58		4	\$0.00	NA	4	\$
	Unavailable	2	\$900,000.00	-	-	\$0.00	NA	0	9
Total		37	\$12,605,939.58	100%	0	\$0.00		0	9
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3138ASTM4	WELLS FARGO BANK, N.A.	3	\$360,444.00	34.03%	0	\$0.00	NA	0	9
1	Unavailable	4	\$698,806.68	65.97%	n	\$0.00	NA	n	9
Total	Uliavaliaulo	7	\$1,059,250.68	100%	-	\$0.00		0	
lotai		 	Ψ1,00/,200.00	100 /0	+	ψυ•υυ			4
3138ASTN2	Unavailable	5	\$1,110,500.00	100%	0	\$0.00	NA	0	9
Total		5	\$1,110,500.00	100%	-+	\$0.00		0	9
					1				
3138ASU34	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,432,406.61	100%	0	\$0.00	NA	0	\$
Total		11	\$1,432,406.61	100%	0	\$0.00		0	
3138ASU42	GATEWAY MORTGAGE GROUP LLC	3	\$964,399.32	100%	0	\$0.00	NA	0	\$
Total		3	\$964,399.32	100%	0	\$0.00		0	9
24224 2772		111	45. 100. 1 50. 50	1000	_	40.00	27.1		
3138ASU59	PNC BANK, N.A.	111	\$7,100,153.59	100%	-	\$0.00	NA	0	9
Total		111	\$7,100,153.59	100%	U	\$0.00		U	
3138ASU67	PNC BANK, N.A.	72	\$7,059,530.83	100%	0	\$0.00	NA	0	9
Total		72	\$7,059,530.83	100%	_	\$0.00		0	\$
					_[Ц	
3138ASU75	PNC BANK, N.A.	73	\$9,454,436.61	100%	7	\$142,567.56	NA	0	\$
Total		73	\$9,454,436.61	100%	1	\$142,567.56		0	9
242245772				10	1	<u> </u>	.		
3138ASU83	PNC BANK, N.A.	69	\$17,255,940.87	100%	0	\$0.00	NA	0	9

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Total		69	\$17,255,940.87	100%	\$0.00		0
3138ASU91	PNC BANK, N.A.	63	\$3,945,949.29	100%	\$0.00	NA	0
Total		63	\$3,945,949.29	100%	\$0.00		0
		1					
3138ASUR1	Unavailable	14	\$3,010,700.80	100%	· ·		0
Total		14	\$3,010,700.80	100%	\$0.00		0
3138ASUS9	Unavailable	33	\$5,505,914.25	100%	1 \$199,528.85	NA	0
Total	Unavanable	33	\$5,505,914.25 \$5,505,914.25	100%			0
lotai		33	φ3,303,914.23	100 %	\$199,320.03		<u> </u>
3138ASV25	PHH MORTGAGE CORPORATION	3	\$363,313.00	33.66%	\$0.00	NA	0
	Unavailable	6	\$715,960.60	66.34%	\$0.00	NA	0
Total		9	\$1,079,273.60	100%	\$0.00		0
3138ASV33	PHH MORTGAGE CORPORATION	62	\$14,738,365.41	44.16%			
	Unavailable	68	\$18,636,395.90				0
Total		130	\$33,374,761.31	100%	\$0.00		0
3138ASV41	PHH MORTGAGE CORPORATION	32	\$9,153,475.17	98.06%	\$0.00	NA	0
	Unavailable	1	\$181,000.00	1.94%	\$0.00	NA	0
Total		33	\$9,334,475.17	100%	\$0.00		0
3138ASV66	PHH MORTGAGE CORPORATION	35	\$10,647,159.39	76.01%	\$0.00	NA	0
	Unavailable	11	\$3,360,900.00	23.99%	\$0.00	NA	0
Total		46	\$14,008,059.39	100%	\$0.00		0
3138ASV74	PHH MORTGAGE CORPORATION	6	\$3,939,692.00	85.84%	\$0.00	NA	0
	Unavailable	1	\$650,000.00	14.16%	\$0.00	NA	0
Total		7	\$4,589,692.00	100%	\$0.00		0
3138ASV82	PHH MORTGAGE CORPORATION	7	\$1,579,475.34	45.29%	\$0.00		
	Unavailable	6	\$1,908,232.41	54.71%			0
Total		13	\$3,487,707.75	100%	\$0.00		0
3138ASV90	PHH MORTGAGE CORPORATION	1	\$249,629.37	10.25%	\$0.00	NA	0
	Unavailable	9	\$2,185,959.52	89.75%	\$0.00	NA	0
Total		10	\$2,435,588.89	100%			0

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3138ASVA7	PNC BANK, N.A.	57	\$7,344,710.79	100% 0	\$0.00	NA	0 3
Total		57	\$7,344,710.79	100% 0	\$0.00	(0 !
3138ASVB5	PNC BANK, N.A.	42	\$4,169,137.43	100% 0	\$0.00	NA	_
Total		42	\$4,169,137.43	100% 0	\$0.00		0 !
3138ASVC3	PNC BANK, N.A.	34	\$8,271,260.48	100% 0	\$0.00	NA	
Total		34	\$8,271,260.48	100% 0	\$0.00		0 :
2120 1 071771	DIG DANK NA	25	φ1.026. 525 .05	10000	ф0.00	27.4	0
3138ASVD1	PNC BANK, N.A.	35	\$1,826,527.85	100% 0	\$0.00	NA	_
Total		35	\$1,826,527.85	100% 0	\$0.00	•	0 !
2129 A CVEO	DNC DANK NA	26	\$5.760.920.46	100% 0	\$0.00	NI A	0
3138ASVE9 Total	PNC BANK, N.A.	26	\$5,769,820.46 \$5,769,820.46	100% 0	\$0.00 \$0.00	NA	0 9
Total		20	\$5,709,620.40	100%	\$0.00		
3138ASVF6	PNC BANK, N.A.	24	\$5,761,827.13	100% 0	\$0.00	NA	
Total	INC DAINK, N.A.	24	\$5,761,827.13	100% 0	\$0.00	INA	0 0
Total		27	ψ3,701,027.13	100 /6 0	Ψ0.00		
3138ASVG4	PNC BANK, N.A.	25	\$3,233,675.42	100% 0	\$0.00	NA	0 :
Total		25	\$3,233,675.42	100% 0	\$0.00		0 3
			<i>\$0,200,010112</i>	100 /0 0	Ψ 0.00		
3138ASVH2	PNC BANK, N.A.	21	\$5,114,496.81	100% 0	\$0.00	NA	0 :
Total	,	21	\$5,114,496.81	100% 0	\$0.00		0 9
			. ,				
3138ASVJ8	PNC BANK, N.A.	17	\$4,022,254.22	100% 0	\$0.00	NA	0 :
Total		17	\$4,022,254.22	100% 0	\$0.00		0 !
3138ASVK5	PNC BANK, N.A.	13	\$1,260,933.56	100% 0	\$0.00	NA	0 3
Total		13	\$1,260,933.56	100% 0	\$0.00	(0 !
3138ASVL3	PNC BANK, N.A.	12	\$2,508,426.98	100% 0	\$0.00	NA	0 :
Total		12	\$2,508,426.98	100% 0	\$0.00		0 !
3138ASVN9	PNC BANK, N.A.	9	\$2,818,799.14	100% 0	\$0.00	NA	
Total		9	\$2,818,799.14	100% 0	\$0.00		0 :
2120 4 67 77 4	DMC D ANTE STA		Φ2.052.005.25	10000	40.00	***	
3138ASVP4	PNC BANK, N.A.	8	\$2,052,095.23	100% 0	\$0.00	NA	
Total		8	\$2,052,095.23	100% 0	\$0.00		0 9
2129 A SV/O2	DNC DANIZ NI A	7	¢1 720 704 01	1000/ 0	\$0.00	NT A	
3138ASVQ2 Total	PNC BANK, N.A.	7	\$1,728,704.01 \$1,728,704.01	100% 0 100% 0	\$0.00 \$0.00	NA	n (
ı utai		+ +	\$1,740,70 4. 01	100%	ФU. UU		U S
3138ASVR0	PNC BANK, N.A.	6	\$1,514,974.53	100% 0	\$0.00	NA	
Total	μ INC DAINK, IN.A.	6	\$1,514,974.53 \$1,514,974.53	100% 0	\$0.00 \$0.00		0 9
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3138ASVS8	PNC BANK, N.A.	5	\$1,011,161.92	100% 0	\$0.00	NA	0
Total	,	5	\$1,011,161.92	100% 0			0
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3138ASVT6	PNC BANK, N.A.	5	\$1,213,396.63	100% 0	\$0.00	NA	0
Total	110 211 (11) 1 (11)	5	\$1,213,396.63	100% 0		1111	0
10441			Ψ1,210,00000	100 /6 0	ΨΟ•ΟΟ		1
3138ASVU3	PNC BANK, N.A.	4	\$1,223,828.65	100% 0	\$0.00	NA	0
Total	110 B/1111, 11.71.	4	\$1,223,828.65	100% 0		1 17 1	n
lotai		7	φ1,223,020.03	100 /6 0	φυ.υυ		
3138ASVV1	PHH MORTGAGE CORPORATION	7	\$810,732.90	77.06% 0	\$0.00	NA	0
	Unavailable	2	\$241,354.01	22.94% 0	\$0.00	NA	0
Total		9	\$1,052,086.91	100% 0	· ·		0
10441			ψ 1,002,000 ,51	100 /0 0	ψυ•υυ		
3138ASVW9	PHH MORTGAGE CORPORATION	2	\$574,350.00	39.3% 0	\$0.00	NA	0
	Unavailable	4	\$887,009.52	60.7% 0	\$0.00	NA	0
Total		6	\$1,461,359.52	100% 0	\$0.00		0
			, ,				
3138ASVX7	PHH MORTGAGE CORPORATION	16	\$866,837.06	48.19% 0	\$0.00	NA	0
	Unavailable	15	\$931,817.60	51.81% 0	\$0.00	NA	0
Total		31	\$1,798,654.66	100% 0	\$0.00		0
3138ASVY5	PHH MORTGAGE CORPORATION	2	\$380,400.00	37.61% 0	\$0.00	NA	0
	Unavailable	3	\$631,000.00	62.39% 0	\$0.00	NA	0
Total		5	\$1,011,400.00	100% 0	\$0.00		0
3138ASVZ2	PHH MORTGAGE CORPORATION	8	\$753,629.00	49.07% 0	\$0.00	NA	0
	Unavailable	8	\$782,281.18	50.93% 0	\$0.00	NA	0
Total		16	\$1,535,910.18	100% 0	\$0.00		0
3138ASW24	PHH MORTGAGE CORPORATION	13	\$1,275,877.60	57.8% 0	\$0.00	NA	0
	Unavailable	10	\$931,486.94	42.2% 0	\$0.00	NA	0
Total		23	\$2,207,364.54	100% 0			0
			. , ,		,		
3138ASW32	PHH MORTGAGE CORPORATION	56	\$5,549,741.88	50.91% 1	\$98,819.47	NA	0
	Unavailable	53	\$5,350,437.68	49.09% 0	\$0.00	NA	0
Total		109	\$10,900,179.56	100% 1	\$98,819.47		0
3138ASW40	PHH MORTGAGE CORPORATION	4	\$1,114,740.10	100% 0	\$0.00	NA	0

Total		4	\$1,114,740.10	100% 0	\$0.00		0
3138ASW57	PHH MORTGAGE CORPORATION	31	\$3,656,737.90	49.05% 0	\$0.00	NA	0
	Unavailable	32	\$3,798,908.47			NA	
Total		63	\$7,455,646.37	100% 0	\$0.00		0
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3138ASW65	PHH MORTGAGE CORPORATION	46			,		
	Unavailable	37	\$6,033,187.70	1 1	<u> </u>	NA	
Total		83	\$13,523,783.82	100% 0	\$0.00		0
3138ASW73	PHH MORTGAGE CORPORATION	43	\$5,876,020.41	65.26% 0	\$0.00	NA	0
	Unavailable	23	\$3,128,492.32	34.74% 0	\$0.00	NA	0
Total		66	\$9,004,512.73	1	1		0
3138ASW81	Unavailable	10	\$2,836,831.13	100% 0	\$0.00	NA	0
Total		10	\$2,836,831.13	100% 0	\$0.00		0
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3138ASW99	PHH MORTGAGE CORPORATION	60	\$3,906,397.92	59.98% 0	\$0.00	NA	0
	Unavailable	40	\$2,606,924.93	40.02% 1	\$48,992.77	NA	0
Total		100	\$6,513,322.85	100% 1	\$48,992.77		0
					<u> </u>		Ц
3138ASWA6	PHH MORTGAGE CORPORATION	17	\$2,371,790.01	35.29% 0	\$0.00	NA	0
	Unavailable	28	\$4,349,893.76	64.71% 0	\$0.00	NA	
Total		45	\$6,721,683.77	100% 0	\$0.00		0
					<u> </u>		+-
3138ASWB4	PHH MORTGAGE CORPORATION	391	\$106,734,185.35				
	Unavailable	317	\$83,538,034.80			NA	0
Total		708	\$190,272,220.15	100% 0	\$0.00		0
		+					Н—
3138ASWC2	PHH MORTGAGE CORPORATION	307			·		
	Unavailable	160			1		0
Total		467	\$102,255,779.76	100% 1	\$194,940.70		0
3138ASWD0	PHH MORTGAGE CORPORATION	34	\$6,475,603.48	51.21% 0	\$0.00	NA	0
	Unavailable	33	\$6,169,796.60	48.79% 0	\$0.00	NA	0
Total		67	\$12,645,400.08	1 1	1		0
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3138ASWF5		46	\$14,193,137.50	48% 0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	Unavailable	48	\$15,373,199.33	52%	0	\$0.00	NA	0	
Total		94	\$29,566,336.83	100%	0	\$0.00		0	
	PHH MORTGAGE							\vdash	
3138ASWG3	CORPORATION	25	\$6,589,048.33	61.02%	0	\$0.00	NA	0	
	Unavailable	16	\$4,209,584.81	38.98%	0	\$0.00	NA	0	
Total		41	\$10,798,633.14	100%	0	\$0.00		0	
3138ASWH1	PHH MORTGAGE CORPORATION	21	\$5,568,568.38	60.65%	0	\$0.00	NA	0	
	Unavailable	10	\$3,612,596.42	39.35%		\$0.00	NA	0	
Total		31	\$9,181,164.80	100%	0	\$0.00		0	- 1
3138ASWJ7	PHH MORTGAGE CORPORATION	26	\$7,501,788.55	62.02%	0	\$0.00	NA	0	
	Unavailable	13	\$4,593,611.57	37.98%	0	\$0.00	NA	0	
Total		39	\$12,095,400.12	100%	0	\$0.00		0	
3138ASWK4	PHH MORTGAGE CORPORATION	29	\$8,024,722.39	89.85%	0	\$0.00	NA	0	
	Unavailable	4	\$906,483.91	10.15%	0	\$0.00	NA	0	
Total		33	\$8,931,206.30	100%	0	\$0.00		0	(
3138ASWL2	PHH MORTGAGE CORPORATION	19	\$4,954,777.25	62.48%	0	\$0.00	NA	0	
	Unavailable	9	\$2,974,967.50	37.52%		\$0.00	NA	0	
Total		28	\$7,929,744.75	100%	0	\$0.00		0	
3138ASWM0	PHH MORTGAGE CORPORATION	35	\$9,181,528.16	57.15%	0	\$0.00	NA	0	
	Unavailable	20	\$6,883,354.50	42.85%		\$0.00	NA	0	
Total		55	\$16,064,882.66	100%	0	\$0.00		0	
3138ASWN8	PHH MORTGAGE CORPORATION	73	\$19,256,992.54	42.71%	0	\$0.00	NA	0	:
	Unavailable	71	\$25,827,600.00	57.29%		\$0.00	NA	0	
Total		144	\$45,084,592.54	100%	0	\$0.00		0	
3138ASWP3	PHH MORTGAGE CORPORATION	72	\$22,430,848.12	59.72%	0	\$0.00	NA	0	
	Unavailable	34	\$15,126,126.13	40.28%	_	\$0.00	NA	0	
Total		106	\$37,556,974.25	100%	0	\$0.00		0	
3138ASWQ1	PHH MORTGAGE	9	\$1,238,870.57	35.66%	0	\$0.00	NA	0	

	CORPORATION		ļ	ı II	1		1
	Unavailable	16	\$2,234,800.00	64.34% 0	\$0.00	NA	o o
Total		25	\$3,473,670.57	100% 0	\$0.00		<u>J</u>
3138ASWR9	PHH MORTGAGE CORPORATION	25	\$3,426,341.01	64.04% 0	\$0.00	NA	
	Unavailable	14	\$1,923,628.94	35.96% 0	\$0.00	NA	ე
Total		39	\$5,349,969.95	100% 0	\$0.00		<u>) </u>
3138ASWS7	PHH MORTGAGE CORPORATION	76	\$4,623,409.66		\$0.00	NA	
	Unavailable	49	\$3,086,324.40	1 1	\$0.00	NA)
Total		125	\$7,709,734.06	100% 0	\$0.00)
3138ASWT5	PHH MORTGAGE CORPORATION	35	\$3,425,046.73		\$0.00	NA	
	Unavailable	13	\$1,244,424.00	1 11	\$0.00	NA	<u>J</u>
Total		48	\$4,669,470.73	100% 0	\$0.00		<u>) </u>
3138ASWU2	PHH MORTGAGE CORPORATION	7	\$826,212.57		\$0.00	NA	
	Unavailable	2	\$249,236.85	23.18% 0	\$0.00	NA (ა
Total		9	\$1,075,449.42	100% 0	\$0.00	(<u>J</u>
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3138ASWV0	PHH MORTGAGE CORPORATION	4	\$642,501.00		\$0.00	NA (
	Unavailable	3	\$486,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	NA)
Total		7	\$1,128,501.00	100% 0	\$0.00)
3138ASWW8	PHH MORTGAGE CORPORATION	83	\$11,447,600.15		\$0.00	NA	
	Unavailable	60	\$8,316,677.11		\$0.00	NA)
Total		143	\$19,764,277.26	100% 0	\$0.00)
3138ASWX6	PHH MORTGAGE CORPORATION	36	\$2,004,201.87	44.43% 0	\$0.00	NA	D
	Unavailable	45	\$2,506,907.54	55.57% 0	\$0.00	NA	J
Total		81	\$4,511,109.41	100% 0	\$0.00		<u>) </u>
3138ASWY4	PHH MORTGAGE CORPORATION	58	\$3,890,274.88	64.1% 0	\$0.00	NA	
	Unavailable	31	\$2,178,742.43	1 1	\$0.00	NA	J
Total		89	\$6,069,017.31	100% 0	\$0.00		<u>)</u>
3138ASWZ1	PHH MORTGAGE CORPORATION	13	\$3,414,422.21	94.99% 0	\$0.00	NA	0

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	Unavailable	1	\$180,000.00		1	NA	9	
Total		14	\$3,594,422.21	100% 0	\$0.00		4—	—
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3138ASXA5	Unavailable	11	\$3,400,711.00			NA	0	
Total		11	\$3,400,711.00	100% 0	\$0.00		0	
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3138ASXB3	PHH MORTGAGE CORPORATION	14	\$4,187,557.64	86.64% 0	\$0.00	NA	0	
	Unavailable	2	\$646,000.00	13.36% 0	\$0.00	NA	0	_
Total		16	\$4,833,557.64	100% 0	\$0.00		0	_
		1					i T	
3138ASXC1	PHH MORTGAGE CORPORATION	58	\$5,620,033.56	48.36% 0	\$0.00	NA	0	_
	Unavailable	62	\$6,002,043.93	51.64% 0	\$0.00	NA	0	_
Total		120	\$11,622,077.49		†		0	
		1	T- /				<i>.</i> †	
3138ASXD9	PHH MORTGAGE CORPORATION	124	\$35,149,534.20	100% 1	\$301,218.24	NA	0	
Total		124	\$35,149,534.20	100% 1	\$301,218.24		0	_
1 000			**-7 - /		¥,		<i>i</i> †	
3138ASXE7	PHH MORTGAGE CORPORATION	25	\$2,922,086.70	44.09% 0	\$0.00	NA	0	_
	Unavailable	31	\$3,705,153.84	55.91% 0	\$0.00	NA	0	_
Total		56	\$6,627,240.54	t t	\$0.00		0	_
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3138ASXF4	PHH MORTGAGE CORPORATION	36	\$5,932,915.37	52.51% 0	\$0.00	NA	0	
	Unavailable	33	\$5,365,580.86	47.49% 0	\$0.00	NA	0	_
Total		69	\$11,298,496.23	100% 0	\$0.00		0	_
							<i>i</i>	_
3138ASXG2	Unavailable	23	\$4,333,844.73	100% 0	\$0.00	NA	0 _	_
Total		23	\$4,333,844.73	1			0	_
				i T				
3138ASXH0	PHH MORTGAGE CORPORATION	11	\$1,514,903.80	46.36% 0	\$0.00	NA	0 _	
	Unavailable	13	\$1,752,705.82	53.64% 0	\$0.00	NA	0	_
Total		24	\$3,267,609.62	100% 0			0	
		1					<i>i</i> †	
3138ASXJ6	PHH MORTGAGE CORPORATION	5	\$1,267,009.00	60.55% 0	\$0.00	NA	0	_
	Unavailable	3	\$825,600.00	39.45% 0	\$0.00	NA	0	_
Total		8	\$2,092,609.00	100% 0	\$0.00		0	_
		1		ı T			<i>i</i> —	_
3138ASXK3	PHH MORTGAGE CORPORATION	56	\$3,293,426.58	61.3% 1	\$67,118.22	NA	0	
	Unavailable	33	\$2,079,320.21	38.7% 0	\$0.00	NA	0	

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Total		89	\$5,372,746.79	100%	\$67,118.22	0	
3138ASXL1	PHH MORTGAGE CORPORATION	6	\$1,425,415.76	48.18%	\$0.00	NA)
	Unavailable	6	\$1,532,924.72	51.82%	\$0.00	NA ()
Total		12	\$2,958,340.48	100%	\$0.00	0	
3138ASXM9	PHH MORTGAGE CORPORATION	6	\$712,109.65	54.64%	\$0.00	NA)
	Unavailable	5	\$591,047.11	45.36% (\$0.00	NA ()
Total		11	\$1,303,156.76	100%	\$0.00	0	
3138ASXN7	PHH MORTGAGE CORPORATION	3	\$559,096.29	37.61%	· ·		
	Unavailable	5	\$927,309.05	62.39% (NAC)
Total		8	\$1,486,405.34	100%	\$0.00	0)
3138ASXP2	PHH MORTGAGE CORPORATION	82	\$18,060,503.17	78.61%	\$0.00	NA)
	Unavailable	21	\$4,914,025.00	21.39% (\$0.00	NA)
Total		103	\$22,974,528.17	100%	\$0.00	0	
3138ASXQ0	PHH MORTGAGE CORPORATION	198	\$49,578,188.74	56.44%	\$0.00	NA)
	Unavailable	162	\$38,271,656.81	43.56%	\$0.00	NA ()
Total		360	\$87,849,845.55	100%	\$0.00	0	
3138ASXR8	PHH MORTGAGE CORPORATION	11	\$2,468,902.00	12.15%	\$0.00	NA)
	Unavailable	67	\$17,852,834.00	87.85% (\$0.00	NA ()
Total		78	\$20,321,736.00	100%	\$0.00	0	
3138ASXS6	PHH MORTGAGE CORPORATION	24	\$4,586,370.13	49.02%	\$0.00	NA)
	Unavailable	19	\$4,770,574.02	50.98%	\$0.00	NA ()
Total		43	\$9,356,944.15	100%	\$0.00	0	
3138ASXT4	PHH MORTGAGE CORPORATION	433	\$122,172,228.21	59.81%	\$201,686.69	NA)
	Unavailable	304	\$82,096,243.54)
Total		737	\$204,268,471.75	100% 3	\$690,941.43	0	
3138ASXU1	PHH MORTGAGE CORPORATION	1	\$713,009.58	50.18%	\$0.00	NA)
	Unavailable	1	\$708,000.00	49.82%	\$0.00	NA)
Total		2	\$1,421,009.58	100%	\$0.00	0	

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3138ASXV9	PHH MORTGAGE CORPORATION	5	\$1,010,232.28	84.37%	0	\$0.00	NA	0	
	Unavailable	1	\$187,175.57	15.63%	0	\$0.00	NA	0	
Total		6	\$1,197,407.85	100%	0	\$0.00		0	
3138ASY22	RBS CITIZENS, NA	61	\$6,059,660.56			\$0.00	NA	0	
Total		61	\$6,059,660.56	100%	0	\$0.00		0	
3138ASY30	RBS CITIZENS, NA	104	\$13,800,369.17	100%	_	\$0.00	NA		
Total		104	\$13,800,369.17	100%	0	\$0.00		0	
2120 A CX/40	DDC CITIZENC NA	37	¢2.720.747.59	100%	0	\$0.00	NI A	0	
3138ASY48 Total	RBS CITIZENS, NA	37	\$2,739,747.58 \$2,739,747.58	100%	-1	\$0.00 \$0.00	NA	0 0	
lotai		37	\$2,739,747.30	100%	U	\$0.00		<u> </u>	
3138ASY55	RBS CITIZENS, NA	20	\$2,745,500.88	100%	0	\$0.00	NA	0	
Total	RES CITEDIO, 1111	20	\$2,745,500.88	100%		\$0.00	1 1/ 1	0	
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3138ASY63	RBS CITIZENS, NA	40	\$9,970,650.00	100%	0	\$0.00	NA	0	
Total		40	\$9,970,650.00	100%	0	\$0.00		0	- (
3138ASY71	RBS CITIZENS, NA	15	\$3,761,835.00	100%	0	\$0.00	NA	0	
Total		15	\$3,761,835.00	100%	0	\$0.00		0	
3138ASYY2	FIRST PLACE BANK	18	\$4,442,340.27	76.58%		\$0.00	NA		
	Unavailable	5	\$1,358,675.98	23.42%	-1	\$0.00	NA	0	
Total		23	\$5,801,016.25	100%	0	\$0.00		0	
2120 4 037770	ENDOTE DI A CIE D'ANII/	0	ΦΩ ΩΩ (550, 40	(7.110)	0	Φ0.00	NT A	0	
3138ASYZ9	FIRST PLACE BANK	9	\$2,236,559.42	67.11%	_	\$0.00	NA NA	T I	
Total	Unavailable	3 12	\$1,095,969.32 \$3,332,528.74	32.89% (100%		\$0.00 \$0.00	NA	0	
Total		12	\$3,332,32 6. 74	100%	U	\$0.00		<u> </u>	
3138ASZ21	EVERBANK	14	\$3,124,295.39	40.45%	0	\$0.00	NA	0	
2130110221	Unavailable	16	\$4,600,035.71	59.55%		\$0.00	NA		
Total	o navanacio	30	\$7,724,331.10	100%		\$0.00	1,112	0	-
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3138ASZ39	EVERBANK	9	\$1,743,272.19	100%	0	\$0.00	NA	0	
Total		9	\$1,743,272.19	100%	0	\$0.00		0	
3138ASZ47	LOCKHEED FEDERAL CREDIT UNION	23	\$5,071,970.02	100%	0	\$0.00	NA	0	1
Total		23	\$5,071,970.02	100%	0	\$0.00		0	
								\bot	
3138ASZY1	EVERBANK	2	\$298,093.07	15.85%		\$0.00	NA	_	
	Unavailable	5	\$1,582,666.68	84.15%		\$0.00	NA		
Total		7	\$1,880,759.75	100%	0	\$0.00		0	

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3138ASZZ8	EVERBANK	6	\$1,277,664.40	45.34% 0	\$0.00	NA (+
JIJUANLLO	Unavailable	4	\$1,540,000.00		\$0.00	NA (
Total	O HavaHaUIC	10	\$1,540,000.00 \$2,817,664.40	100% 0	\$0.00 \$0.00	INA ()
			. ,,	2.2.70	7 0.00		
3138AT5U0	Unavailable	18	\$1,440,143.50		\$0.00	NA ()
Total		18	\$1,440,143.50	100% 0	\$0.00		0
3138AT5V8	PROSPECT MORTGAGE, LLC	7	\$1,221,470.81	100% 0	\$0.00	NA	
Total		7	\$1,221,470.81	100% 0	\$0.00		0
3138AT5W6	PROSPECT MORTGAGE, LLC	28	\$14,994,105.00	100% 0	\$0.00	NA)
Total		28	\$14,994,105.00	100% 0	\$0.00		0
3138AT5X4	PROSPECT MORTCA CELLIC	14	\$9,639,867.54	100% 0	\$0.00	NA)
Total	MORTGAGE, LLC	14	\$9,639,867.54	100% 0	\$0.00		0
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3138AT5Y2	PROSPECT MORTGAGE, LLC	7	\$3,615,945.81	100% 0	\$0.00	NA)
Total		7	\$3,615,945.81	100% 0	\$0.00		0
		$+$ \bot					<u> </u>
3138AT5Z9	PROSPECT MORTGAGE, LLC	17	\$1,007,818.59	100% 0	\$0.00	NA	
Total		17	\$1,007,818.59	100% 0	\$0.00	(0
3138AT6A3	PROSPECT MORTGAGE, LLC	7	\$1,827,100.00		\$0.00	NA	
Total		7	\$1,827,100.00	100% 0	\$0.00		0
3138AT6B1	PROSPECT MORTGAGE, LLC	15	\$4,780,230.00		\$0.00	NA	
Total		15	\$4,780,230.00	100% 0	\$0.00	(0
3138AT6C9	PROSPECT MORTGAGE, LLC	7	\$1,125,550.00		\$0.00	NA	
Total		7	\$1,125,550.00	100% 0	\$0.00		0
3138AT6D7	PROSPECT MORTGAGE, LLC	17	\$1,061,156.00		\$0.00	NA)
Total		17	\$1,061,156.00	100% 0	\$0.00		0
3138AT6E5	PROSPECT MORTGAGE, LLC	14	\$5,042,800.00	100% 0	\$0.00	NA)

Total		14	\$5,042,800.00	100%	0	\$0.00		0	
3138AT6F2	PROSPECT MORTGAGE, LLC	5	\$1,539,250.00	100%	0	\$0.00	NA	0	
Total		5	\$1,539,250.00	100%	0	\$0.00		0	
3138AT6G0	PROSPECT MORTGAGE, LLC	17	\$5,859,149.00	100%	0	\$0.00	NA	0	
Total	ANORTH GITTED, EDIC	17	\$5,859,149.00	100%	0	\$0.00		0	
3138ATC99	DORAL BANK	23	\$3,191,339.00	100%	0	\$0.00	NA	0	
Total		23	\$3,191,339.00	100%	0	\$0.00		0	
3138ATCG3	DORAL BANK	34	\$4,451,285.00	100%		\$0.00	NA	0	
Total		34	\$4,451,285.00	100%	0	\$0.00		0	
3138ATCH1 Total	DORAL BANK	12 12	\$1,383,856.46 \$1,383,856.46	100% 100 %		\$0.00 \$0.00	NA	0	
		12	ψ1,505,050. 1 0			ψ0.00			
3138ATCJ7 Total	DORAL BANK	10 10	\$1,201,402.00 \$1,201,402.00	100% 100%	-	\$0.00 \$0.00	NA	0 0	
			,						
3138ATD23 Total	PNC BANK, N.A.	256 256	\$69,154,136.86 \$69,154,136.86	100% 100%	-	\$0.00 \$0.00	NA	0 0	
3138ATD31	DNC DANK NIA	530	\$107,766,967.89	100%	0	\$0.00	NA	0	
Total	PNC BANK, N.A.	530	\$107,766,967.89 \$107,766,967.89	100%		\$0.00 \$ 0.00	NA	0	
3138ATD49	PNC BANK, N.A.	6	\$1,447,537.58	100%	0	\$0.00	NA	0	
Total	,	6	\$1,447,537.58	100%		\$0.00	- 1	0	
3138ATD56	PNC BANK, N.A.	11	\$1,419,162.23	100%	0	\$0.00	NA	0	
Total		11	\$1,419,162.23	100%	0	\$0.00		0	
3138ATD64	PNC BANK, N.A.	6	\$4,078,209.67	100%	_	\$0.00	NA	0	
Total		6	\$4,078,209.67	100%	0	\$0.00		0	
3138ATD72	PNC BANK, N.A.	3	\$2,629,186.03	100%		\$0.00	NA	0	
Total		3	\$2,629,186.03	100%	U	\$0.00		U	
3138ATD80	COLONIAL SAVINGS FA	97	\$20,936,055.25	51.54%	0	\$0.00	NA	0	-
	Unavailable	113	\$19,687,487.19		-	\$0.00	NA	0	
Total		210	\$40,623,542.44	100%	U	\$0.00		U	
3138ATD98	FIFTH THIRD BANK	17	\$3,702,373.78	100%	0	\$0.00	NA	0	(

Total		17	\$3,702,373.78	100%	\$0.00		0
3138ATDA5	DORAL BANK	32	\$3,099,900.00	100% (\$0.00	NA	0
Total		32	\$3,099,900.00	100%	\$0.00	ļ	0
3138ATE22	GMAC MORTGAGE, LLC	18	\$5,156,878.87	4.3%	\$0.00	NA	0
	Unavailable	403	\$114,782,161.38	95.7% (\$0.00	NA	0
Total		421	\$119,939,040.25	100%		1,112	0
			. , ,		·		
3138ATE30	GMAC MORTGAGE, LLC	43	\$11,508,638.91	23.89%	\$0.00	NA	O
	Unavailable	127	\$36,667,800.52	76.11% (\$0.00	NA	0
Total		170	\$48,176,439.43	100%	\$0.00		0
3138ATE48	GMAC MORTGAGE, LLC	17	\$4,720,904.70	4.72%	\$0.00	NA	0
	Unavailable	348	\$95,288,590.95	95.28%	\$0.00	NA	0
Total		365	\$100,009,495.65	100%	\$0.00	(0
3138ATE55	GMAC MORTGAGE, LLC	14	\$3,492,630.65	11.4%	· ·		
	Unavailable	109	\$27,155,557.10		+	NA	0
Total		123	\$30,648,187.75	100%	\$0.00	(0
	CMACMORTGACE						
3138ATE63	GMAC MORTGAGE, LLC	19	\$1,233,347.91	8.19% (·	NA	
	Unavailable	210	\$13,820,957.20		· ·	NA	0
Total		229	\$15,054,305.11	100%	\$0.00		0
	CMACMORTCACE						
3138ATE71	GMAC MORTGAGE, LLC	43	\$4,256,754.82	21.6%	\$0.00	NA	0
	Unavailable	155	\$15,448,845.60	78.4% (\$0.00	NA	0
Total		198	\$19,705,600.42	100%	\$0.00	(0
3138ATE89	GMAC MORTGAGE, LLC	25	\$2,885,527.23	18.48%	\$0.00	NA	0
	Unavailable	108	\$12,727,198.97	81.52%		NA	0
Total		133	\$15,612,726.20	100%	\$0.00		0
3138ATE97	GMAC MORTGAGE, LLC	52	\$12,777,904.92	42.4%	\$0.00	NA	0
<u> </u>	Unavailable	74	\$17,361,625.27	57.6% (\$0.00	NA	0
Total		126	\$30,139,530.19	100%			0
3138ATEA4	FIFTH THIRD BANK	5	\$1,017,802.73	100%	\$0.00	NA	0

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Total		5	\$1,017,802.73	100%	0	\$0.00		0	
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3138ATEB2	FIFTH THIRD BANK	27	\$2,328,977.40	100%	0	\$0.00	NA	0	
Total		27	\$2,328,977.40	100%	0	\$0.00		0	
3138ATEC0	FIFTH THIRD BANK	15	\$1,655,437.16	100%		\$0.00	NA	0	
Total		15	\$1,655,437.16	100%	0	\$0.00		0	
2120 1 5550		26	#1.500.000.25	1000		ф0.00	27.4	0	
3138ATED8	FIFTH THIRD BANK	26	\$1,568,080.35	100%	_	\$0.00	NA	0	
Total		26	\$1,568,080.35	100%	U	\$0.00		<u>u</u>	
3138АТЕН9	GMAC MORTGAGE, LLC	3	\$812,500.00	2.32%	0	\$0.00	NA	0	
	Unavailable	119	\$34,245,096.73	97.68%	0	\$0.00	NA	0	
Total		122	\$35,057,596.73	100%	0	\$0.00		0	
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3138ATEJ5	GMAC MORTGAGE, LLC	1	\$107,500.00			\$0.00	NA	_	
	Unavailable	10	\$975,863.61	90.08%		\$0.00	NA	0	
Total		11	\$1,083,363.61	100%	0	\$0.00		0	
	CMA CMORTCA CE							+	
3138ATEK2	GMAC MORTGAGE, LLC	4	\$565,664.52	15.36%		\$0.00	NA	_	
	Unavailable	24	\$3,117,247.72	84.64%		\$0.00	NA	0	
Total		28	\$3,682,912.24	100%	0	\$0.00		0	
3138ATEL0	GMAC MORTGAGE, LLC	3	\$626,800.00			\$0.00	NA	0	
	Unavailable	90	\$20,801,725.48	97.07%		\$0.00	NA	0	
Total		93	\$21,428,525.48	100%	0	\$0.00		0	
3138ATEM8	GMAC MORTGAGE, LLC	2	\$529,924.67	48.21%	0	\$0.00	NA	0	
	Unavailable	2	\$569,355.12	51.79%	0	\$0.00	NA	0	
Total		4	\$1,099,279.79	100%	_	\$0.00		0	
3138ATEN6	GMAC MORTGAGE, LLC	12	\$1,194,251.00	15.77%	0	\$0.00	NA	0	
	Unavailable	65	\$6,376,426.61	84.23%		\$0.00	NA	0	
Total		77	\$7,570,677.61	100%	0	\$0.00		0	
3138ATEP1	GMAC MORTGAGE, LLC	2	\$549,000.00	7.82%	0	\$0.00	NA	0	
	Unavailable	20	\$6,470,914.27	92.18%	0	\$0.00	NA	0	
Total		22	\$7,019,914.27	100%	_	\$0.00		0	
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2129 ATEO0	Unavailable	16	\$4,481,310.33	100% 0	\$0.00	NA	0
3138ATEQ9 Total	Unavailable	16	\$4,481,310.33 \$4,481,310.33		· ·	11/71	<u>)</u>
1 otai		10	\$4,401,310.33	100 70 0	7 70.00		<u>) </u>
 	GMAC MORTGAGE,	++		+	++		+
3138ATES5	LLC	7	\$686,224.56	46.66% 0	\$0.00	NA	0
	Unavailable	8	\$784,593.51	53.34% 0	\$0.00	NA	0
Total		15	\$1,470,818.07	100% 0			0
			· ,				
3138ATET3	GMAC MORTGAGE, LLC	13	\$2,578,195.59	21.93% 0	\$0.00	NA	0
<u> </u>	Unavailable	32	\$9,176,081.03	78.07% 0	\$0.00	NA	0
Total		45	\$11,754,276.62	100% 0	+ + + + + + + + + + + + + + + + + + + +	1	0
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3138ATEU0	GMAC MORTGAGE, LLC	4	\$1,186,919.01	22.34% 0	\$0.00	NA	0
	Unavailable	18	\$4,125,675.41	77.66% 0	\$0.00	NA	0
Total		22	\$5,312,594.42	100% 0		(0
3138ATEV8	GMAC MORTGAGE, LLC	10	\$2,201,754.09	5.71% 0	\$0.00	NA	0
	Unavailable	142	\$36,365,275.96	94.29% 0	\$0.00	NA	0
Total		152	\$38,567,030.05	100% 0	\$0.00		0
		\coprod			<u> </u>		
3138ATEW6	GMAC MORTGAGE, LLC	2	\$805,125.00	9.97% 0	\$0.00	NA	0
	Unavailable	30	\$7,272,012.06		1	NA	0
Total		32	\$8,077,137.06	100% 0	\$0.00		0
<u> </u>		$\perp \perp \downarrow$			\perp		
3138ATEX4	GMAC MORTGAGE, LLC	25	\$8,461,882.41		(NA	
	Unavailable	384				NA	
Total		409	\$117,763,134.21	100% 0	\$0.00		0
<u> </u>		\longrightarrow					Д
3138ATEY2	GMAC MORTGAGE, LLC	10	\$3,241,664.09		·	NA	
	Unavailable	100	\$27,971,510.65			NA	0
Total		110	\$31,213,174.74	100% 0	\$0.00		0
<u> </u>		\longrightarrow			++		
3138ATEZ9	GMAC MORTGAGE, LLC	9	\$1,243,763.72			NA	
	Unavailable	167	\$23,034,744.34			NA	0
Total		176	\$24,278,508.06	100% 0	\$0.00		0
<u> </u>		++			++	\longrightarrow	
3138ATF54	GMAC MORTGAGE, LLC	1	\$191,700.00			NA	
	Unavailable	46	\$13,289,123.00	98.58% 0	\$0.00	NA	0

Total		47	\$13,480,823.00	100% 0	\$0.00		0
3138ATF62	GMAC MORTGAGE, LLC	36	\$9,924,623.12	19.05% 0	\$0.00	NA	0
	Unavailable	143	\$42,163,774.72			NA (0
Total	!	179	\$52,088,397.84	100% 0	\$0.00	(0
		+		,————			
3138ATF70	GMAC MORTGAGE, LLC	35	\$9,512,467.17			NA	
	Unavailable	127	\$34,475,287.23			NA (0
<u>Total</u>		162	\$43,987,754.40	100% 0	\$0.00		0
3138ATF88	GMAC MORTGAGE, LLC	13	\$3,704,894.70	9.39% 0	\$0.00	NA	0
	Unavailable	130	\$35,733,660.00	90.61% 0	\$0.00	NA (0
Total		143	\$39,438,554.70				0
3138ATF96	GMAC MORTGAGE, LLC	10	\$2,315,296.56	24.51% 0	\$0.00	NA	0
	Unavailable	26	\$7,129,600.00	75.49% 0	\$0.00	NA (0
Total		36	\$9,444,896.56	100% 0	\$0.00		0
3138ATFB1	GMAC MORTGAGE, LLC	31	\$8,105,349.77	53.66% 0	\$0.00	NA	0
	Unavailable	25	\$6,999,474.24	46.34% 0	\$0.00	NA (0
Total		56	\$15,104,824.01	100% 0	1		0
3138ATFC9	GMAC MORTGAGE, LLC	44	\$10,147,495.41	44.34% 0	\$0.00	NA	0
	Unavailable	46	\$12,737,107.54			NA (_
Total		90	\$22,884,602.95	100% 0	\$0.00		0
3138ATFD7	GMAC MORTGAGE, LLC	20	\$3,271,487.58	24.1% 0	\$0.00	NA	0
	Unavailable	64	\$10,303,660.12			NA (0
Total		84	\$13,575,147.70	100% 0	\$0.00		0
3138ATFE5	Unavailable	108	\$29,838,428.37	100% 0	\$0.00	NA (.0
Total		108	\$29,838,428.37	100% 0	·		0
3138ATFG0	Unavailable	3	\$1,101,324.31	100% 0		NA (0
Total		3	\$1,101,324.31	100% 0	\$0.00		0
3138ATFH8	GMAC MORTGAGE, LLC	13	\$929,745.00	14.96% 0	\$0.00	NA	0
	Unavailable	85	\$5,285,427.29	85.04% 0	\$0.00	NA (0

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Total		98	\$6,215,172.29	100%	0	\$0.00	0	<u></u>
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3138ATFJ4	GMAC MORTGAGE, LLC	3	\$482,320.73	13.3%	0	\$0.00	NA 0)
	Unavailable	12	\$3,143,550.00	1 1	-		NA 0)
Total		15	\$3,625,870.73	100%	0	\$0.00		0
	'	اللب		لــــــــــــــــــــــــــــــــــــــ	Ц			<u> </u>
3138ATFL9	GMAC MORTGAGE, LLC	31	\$7,261,897.52		Ш	· ·	NA 0	
	Unavailable	165	\$43,587,854.06		_		NA 0	<u>)</u>
Total		196	\$50,849,751.58	100%	0	\$0.00	0	<u> </u>
<u> </u>	'	4			Ц			
3138ATFM7	GMAC MORTGAGE, LLC	9	\$2,170,926.16		Ш	· ·	NA 0	
	Unavailable	143	\$40,716,682.39	1 1	1		NA 0)
Total	'	152	\$42,887,608.55	100%	0	\$0.00	0	0
					ل			
3138ATFN5	GMAC MORTGAGE, LLC	3	\$197,417.61	2.83%	0	\$0.00	NA 0)
	Unavailable	98	\$6,782,412.16	97.17%	0	\$0.00	NA 0)
Total		101	\$6,979,829.77	100%	0	\$0.00		0
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3138ATFP0	GMAC MORTGAGE, LLC	7	\$685,030.52	5.34% (0	· ·	NA 0)
	Unavailable	122	\$12,137,643.07	94.66%	0	\$0.00	NA 0)
Total		129	\$12,822,673.59	100%	0	\$0.00		<u>)</u>
	'	الل		<u> </u>	ل			
3138ATFQ8	GMAC MORTGAGE, LLC	9	\$1,039,888.19	8.18%	0	\$0.00	NA 0)
	Unavailable	99	\$11,679,336.60	91.82%	0	\$0.00	NA 0	
Total		108	\$12,719,224.79	100%	0	\$0.00	0)
	'	اللب		لــــــــــــــــــــــــــــــــــــــ	Ц			<u> </u>
3138ATFR6	GMAC MORTGAGE, LLC	25	\$8,054,740.00		Ш	·	NA 0)
	Unavailable	398	\$111,911,671.15		1		NA 0	<u>)</u>
Total	'	423	\$119,966,411.15	100%	0	\$0.00	0)
		اللب		لــــــــــــــــــــــــــــــــــــــ	Ц			<u> </u>
3138ATFV7	GMAC MORTGAGE, LLC	10	\$2,528,830.00		Ш	·	NA 0)
	Unavailable	87	\$22,478,416.61	89.89%	0	\$0.00	NA 0)
Total		97	\$25,007,246.61	100%	0	\$0.00)
					لَ			
3138ATFW5	GMAC MORTGAGE, LLC	2	\$717,000.00	2.86%	0	\$0.00	NA 0)
	Unavailable	78	\$24,351,366.51	97.14% (0	\$0.00	NA 0)
Total		80	\$25,068,366.51	100%	0	\$0.00	0	J

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	GMAC MORTGAGE,				+			+	
3138ATFX3	LLC	2	\$525,500.00		_	\$0.00	NA	4	
	Unavailable	167	\$43,830,462.93	98.82%	0	\$0.00	NA	0	
Total		169	\$44,355,962.93	100%	0	\$0.00		0	
3138ATFY1	GMAC MORTGAGE, LLC	10	\$1,299,150.00	22.79%	0	\$0.00	NA	0	
	Unavailable	34	\$4,402,133.58	77.21%	0	\$0.00	NA	0	
Total		44	\$5,701,283.58	100%	0	\$0.00		0	
3138ATGA2	GMAC MORTGAGE, LLC	17	\$3,921,171.15	8.59%	0	\$0.00	NA	0	
	Unavailable	163	\$41,717,360.16	91.41%	0	\$0.00	NA	0	
Total		180	\$45,638,531.31	100%	0	\$0.00		0	
3138ATGD6	GMAC MORTGAGE, LLC	11	\$2,684,370.00	6.83%	0	\$0.00	NA	0	
	Unavailable	146	\$36,603,289.96	93.17%	0	\$0.00	NA	0	
Total		157	\$39,287,659.96	100%	0	\$0.00		0	
3138ATGG9	GMAC MORTGAGE, LLC	11	\$3,552,407.00	6.11%	0	\$0.00	NA	0	
	Unavailable	195	\$54,584,279.52	93.89%	0	\$0.00	NA	0	
Total		206	\$58,136,686.52	100%	0	\$0.00		0	
3138ATGH7	GMAC MORTGAGE, LLC	51	\$12,124,741.40	100%	0	\$0.00	NA	0	
Total		51	\$12,124,741.40	100%	0	\$0.00		0	
3138ATGJ3	GMAC MORTGAGE, LLC	17	\$4,087,038.67	100%	0	\$0.00	NA	0	
Total	LLC	17	\$4,087,038.67	100%	0	\$0.00		0	
3138ATGL8	GMAC MORTGAGE, LLC	10	\$978,400.00	18.93%	0	\$0.00	NA	0	
	Unavailable	43	\$4,191,456.72	81.07%	0	\$0.00	NA	0	
Total		53	\$5,169,856.72	100%	0	\$0.00		0	
3138ATGM6	GMAC MORTGAGE, LLC	19	\$5,159,700.00			\$0.00	NA	_	
	Unavailable	111	\$31,424,655.01	85.9%	_	\$0.00	NA	0	
Total		130	\$36,584,355.01	100%	0	\$0.00		0	
3138ATGN4	GMAC MORTGAGE, LLC	9	\$872,620.00	19.46%	0	\$0.00	NA	0	

Unavailable	37	\$3,611,849.38	80.54% 0	\$0.00	NA	0
	46	\$4,484,469.38	100% 0	\$0.00		0
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GMAC MORTGAGE, LLC	11	\$1,319,890.00	41.46% 0	\$0.00	NA	0
Unavailable	16	\$1,863,527.00	58.54% 0	\$0.00	NA	0
	27		100% 0	\$0.00		0
		. , ,		·		
GMAC MORTGAGE, LLC	14	\$2,881,310.26	53.59% 0	\$0.00	NA	0
Unavailable	14	\$2,495,128.50	46.41% 0	\$0.00	NA	0
	28	\$5,376,438.76	100% 0	\$0.00		0
GMAC MORTGAGE, LLC	4	\$547,209.33	19.88% 0	\$0.00	NA	0
Unavailable	16	\$2,205,477.80	80.12% 0	\$0.00	NA	0
	20	\$2,752,687.13	100% 0	\$0.00		0
GMAC MORTGAGE, LLC	4	\$829,957.86	46.57% 0	\$0.00	NA	
Unavailable	4	\$952,254.00	53.43% 0	\$0.00	NA	0
	8	\$1,782,211.86	100% 0	\$0.00		0
GMAC MORTGAGE, LLC	3	\$1,104,500.00	43.76% 0	\$0.00	NA	0
Unavailable	5	\$1,419,647.98	56.24% 0	\$0.00	NA	0
	8	\$2,524,147.98	100% 0	\$0.00		0
Unavailable	7	\$1,133,865.83	100% 0	\$0.00	NA	0
	7	\$1,133,865.83	100% 0	\$0.00		0
Unavailable	8	\$2,179,137.06	100% 0	\$0.00	NA	0
	8	\$2,179,137.06	100% 0	\$0.00		0
GMAC MORTGAGE, LLC	11	\$3,019,401.95	69.4% 0	\$0.00	NA	
Unavailable	5	\$1,331,320.00	30.6% 0	\$0.00	NA	0
	16	\$4,350,721.95	100% 0	\$0.00		0
CITIMORTGAGE, INC.	20	\$5,697,113.64	85.18% 0	\$0.00	NA	0
Unavailable	4	\$990,894.38	14.82% 0	\$0.00	NA	0
	24	\$6,688,008.02	100 % 0	\$0.00		0
CITIMORTGAGE, INC.	23	\$3,112,408.70	53.85% 0	\$0.00	NA	0 :
Unavailable	20	\$2,667,878.48	46.15% 0	\$0.00	NA	0 :
	43	\$5,780,287.18	100%0	\$0.00		0 :
	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 CITIMORTGAGE, Unavailable CITIMORTGAGE, INC. Unavailable	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable 14 \$2,881,310.26 53.59% 0 28 \$5,376,438.76 100% 0 GMAC MORTGAGE, LLC Unavailable 14 \$2,495,128.50 46.41% 0 28 \$5,376,438.76 100% 0 GMAC MORTGAGE, LLC Unavailable 16 \$2,205,477.80 80.12% 0 GMAC MORTGAGE, LLC Unavailable 4 \$952,254.00 53.43% 0 GMAC MORTGAGE, LLC Unavailable 4 \$952,254.00 53.43% 0 8 \$1,782,211.86 100% 0 GMAC MORTGAGE, 3 \$1,104,500.00 43.76% 0 LLC Unavailable 5 \$1,419,647.98 56.24% 0 0 \$2,752,687.13 100% 0 GMAC MORTGAGE, 1 \$1,133,865.83 100% 0 Unavailable 7 \$1,133,865.83 100% 0 Unavailable 8 \$2,179,137.06 100% 0 GMAC MORTGAGE, 11 \$3,019,401.95 69.4% 0 GMAC MORTGAGE, 11 \$3,019,401.95 69.4% 0 GMAC MORTGAGE, 11 \$3,019,401.95 69.4% 0 CITIMORTGAGE, INC. 20 \$5,697,113.64 85.18% 0 Unavailable 4 \$990,894.38 14.82% 0 Unavailable 4 \$990,894.38 14.82% 0 CITIMORTGAGE, INC. 23 \$3,112,408.70 53.85% 0 Unavailable 24 \$6,688,008.02 100% 0 CITIMORTGAGE, INC. 23 \$3,112,408.70 53.85% 0 Unavailable 20 \$2,667,878.48 46.15% 0	GMAC MORTGAGE, LLC	MAC MORTGAGE, 11 \$1,319,890.00 41.46% 0 \$0.00 NA

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3138ATH45	CITIMORTGAGE, INC.	37	\$9,640,343.35	82.38% 0		NA	-1-	
	Unavailable	7	\$2,061,763.86	17.62% 0	\$0.00	NA	0	
Total		44	\$11,702,107.21	100% 0	\$0.00		0	
3138ATH52	CITIMORTGAGE, INC.	27	\$7,141,706.12	67.37% 0	\$0.00	NA	_	
	Unavailable	12	\$3,458,324.94	32.63% 0	\$0.00	NA	0	
Total		39	\$10,600,031.06	100% 0	\$0.00		0	
3138ATH60	CITIMORTGAGE, INC.	5	\$773,724.16	37% 0		NA	_	
	Unavailable	8	\$1,317,331.89	63% 0	\$0.00	NA	0	
Total		13	\$2,091,056.05	100% 0	\$0.00		0	
3138ATH78	CITIMORTGAGE, INC.	15	\$3,849,861.62	82.8% 0		NA	0	
	Unavailable	2	\$800,000.00	17.2% 0	\$0.00	NA	0	
Total		17	\$4,649,861.62	100% 0	\$0.00		0	
3138ATH86	CITIMORTGAGE, INC.	4	\$863,600.00	80.82% 0	\$0.00	NA	0	
	Unavailable	1	\$205,000.00	19.18% 0	\$0.00	NA	0	
Total		5	\$1,068,600.00	100% 0	\$0.00		0	
	THE BRANCH							
3138ATHL7	BANKING AND	14	\$2,383,364.00	100% 0	\$0.00	NA	0	
	TRUST COMPANY							
Total		14	\$2,383,364.00	100% 0	\$0.00		0	
	THE BRANCH							
3138ATHM5	BANKING AND	41	\$7,031,648.62	95.49% 0	\$0.00	NA	0	
	TRUST COMPANY		****		40.00			
	Unavailable	1	\$332,091.16			NA	0	
Total		42	\$7,363,739.78	100% 0	\$0.00		0	
		+					+	
2120 A THING	THE BRANCH		¢1 007 700 07	1000	\$0.00	NT A		
3138ATHN3	BANKING AND TRUST COMPANY	8	\$1,007,728.87	100% 0	\$0.00	NA	٧	
Total	TRUST COMPANY	8	\$1,007,728.87	100% 0	\$0.00		0	
1 Otal		0	\$1,007,720.07	100% 0	\$0.00		<u> </u>	
	NATIONSTAR	+			+		+	
3138ATHU7	MORTGAGE, LLC	18	\$3,407,743.90	43.72% 0	\$0.00	NA	0	
	Unavailable	14	\$4,386,284.77	56.28% 0	\$0.00	NA	0	
Total	Chavanaoic	32	\$7,794,028.67	100% 0		1171	0	
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	NATIONSTAR				 		+	
3138ATHV5	MORTGAGE, LLC	9	\$1,419,253.98	81.29% 0	\$0.00	NA	0	
	Unavailable	2	\$326,703.73	18.71% 0	\$0.00	NA	0	
Total	C Ha , all acte	11	\$1,745,957.71	100% 0			0	
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3138ATHW3	NATIONSTAR MORTGAGE, LLC	7	\$1,338,817.19	64.84%	\$0.00	NA	0	
	Unavailable	4	\$726,126.43	35.16% (\$0.00	NA	0	
Total		11	\$2,064,943.62	100%	\$0.00		0	
3138ATHX1	PNC BANK, N.A.	11	\$1,328,610.93	100% (\$0.00	NA	0	
Total		11	\$1,328,610.93	100%			0	
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3138ATHY9	CITIMORTGAGE, INC.	18	\$4,565,803.89	89.74% (\$0.00	NA	0	
	Unavailable	2	\$521,869.30	10.26% (\$0.00	NA	0	
Total		20	\$5,087,673.19	100%	\$0.00		0	
3138ATHZ6	CITIMORTGAGE, INC.	12	\$1,400,556.00	85.44% (\$0.00	NA	0	
	Unavailable	2	\$238,750.41	14.56% (
Total		14	\$1,639,306.41	100%			0	
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3138ATJA9	CITIMORTGAGE, INC.	30	\$8,329,044.47	34.43% (\$0.00	NA	0	
	Unavailable	52	\$15,864,543.32	65.57% (\$0.00			
Total		82	\$24,193,587.79	100%	\$0.00		0	
3138ATJB7	CITIMORTGAGE, INC.	7	\$1,726,100.35	14.53%	\$0.00	NA	0	
	Unavailable	30	\$10,152,725.69	85.47% (\$0.00	NA	0	
Total		37	\$11,878,826.04	100%	\$0.00		0	
3138ATJC5	CITIMORTGAGE, INC.	18	\$5,444,552.88	58.47% (\$0.00	NA	0	
	Unavailable	13	\$3,867,068.27	41.53% (\$0.00	NA	0	
Total		31	\$9,311,621.15	100%	\$0.00		0	
3138ATJE1	CITIMORTGAGE, INC.	2	\$160,039.00	6.41% (\$0.00	NA	0	
	Unavailable	8	\$2,338,500.00				_	
Total		10	\$2,498,539.00	100% (0	
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3138ATJF8	CITIMORTGAGE, INC.	32	\$9,279,110.07	13.38% (\$0.00	NA	0	
	Unavailable	193	\$60,057,093.19	86.62%				
Total		225	\$69,336,203.26	100%	\$0.00		0	
3138ATJG6	CITIMORTGAGE, INC.	6	\$1,630,006.00	16.93% (\$0.00	NA	0	
	Unavailable	27	\$7,998,190.65	83.07% (
Total		33	\$9,628,196.65	100%			0	
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3138ATJH4	CITIMORTGAGE, INC.	2	\$375,430.24	25.99% (_	
	Unavailable	5	\$1,069,298.93	74.01% (0	
Total		7	\$1,444,729.17	100% (\$0.00		0	

3138ATJJ0	CITIMORTGAGE, INC.	44	\$9,131,849.00	8.81% 0	\$0.00	NA	0	
010011100	Unavailable	364	\$94,480,953.58		\$0.00	NA		
Total		408	\$103,612,802.58	100% 0	\$0.00		0	
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3138ATL32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$15,379,826.46	100% 0	\$0.00	NA	0	,
Total		63	\$15,379,826.46	100% 0	\$0.00		0	_
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3138ATL40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,047,885.95	96% 0	\$0.00	NA		
	Unavailable	2	\$335,402.30	4% 0	\$0.00	NA	0	
Total		38	\$8,383,288.25	100% 0	\$0.00		0	
3138ATL57	JPMORGAN CHASE BANK, NATIONAL	28	\$6,703,022.09	97.11% 0	\$0.00	NA	0	
	ASSOCIATION							
	Unavailable	1	\$199,236.01	2.89% 0	\$0.00	NA	0	
Total		29	\$6,902,258.10	100% 0	\$0.00		0	
3138ATL73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,822,581.35	72.74% 0	\$0.00	NA	0	
	Unavailable	6	\$683,130.73	27.26% 0	\$0.00	NA	0	_
Total		26	\$2,505,712.08	100% 0	\$0.00		0	_
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3138ATL81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$214,396.33	6.89% 0	\$0.00	NA	0	
	Unavailable	11	\$2,896,387.72		\$0.00	NA	_	_
Total		12	\$3,110,784.05	100% 0	\$0.00		0	_
3138ATL99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,002,669.08	100% 0	\$0.00	NA		
Total		37	\$9,002,669.08	100% 0	\$0.00		0	
3138ATM23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$3,744,945.56	100% 0	\$0.00	NA	0	
Total		39	\$3,744,945.56	100% 0	\$0.00		0	_
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3138ATM31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,514,990.49	100% 0	\$0.00	NA	0	
Total		64	\$4,514,990.49	100% 0	\$0.00		0	_

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	JPMORGAN CHASE				十			+	
3138ATM49	BANK, NATIONAL ASSOCIATION	17	\$4,246,835.69			\$0.00	NA		
Total		17	\$4,246,835.69	100%	0	\$0.00		0	_
3138ATM56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,711,861.83			\$0.00	NA		_
Total		37	\$9,711,861.83	100%	0	\$0.00		0	
3138ATM64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$14,382,561.34	100%	0	\$0.00	NA	0	_
Total		113	\$14,382,561.34	100%	0	\$0.00		0	
3138ATM72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,405,693.12	100%	0	\$0.00	NA	0	
Total		56	\$7,405,693.12	100%	0	\$0.00		0	_
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3138ATM80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,234,794.24			\$0.00	NA	0	
Total		20	\$5,234,794.24	100%	0	\$0.00		0	_
3138ATM98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,917,391.75	100%	0	\$0.00	NA	0	
Total		30	\$4,917,391.75	100%	0	\$0.00		0	
3138ATMA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,332,014.00	100%	0	\$0.00	NA	0	
Total		11	\$2,332,014.00	100%	0	\$0.00		0	_
3138ATMC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,443,594.72	87.59%	0	\$0.00	NA	0	
	Unavailable	2	\$204,564.09	1		\$0.00	NA	0	
Total		10	\$1,648,158.81	100%	0	\$0.00		0	_
3138ATMD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$16,535,246.56	33.37%	0	\$0.00	NA	0	
	Unavailable	117	\$33,015,379.70	1 1		\$0.00	NA		_
Total		177	\$49,550,626.26	100%	0	\$0.00		0	

	JPMORGAN CHASE						
3138ATMF4	BANK, NATIONAL ASSOCIATION	28	\$7,208,789.47	28.91% 0	\$0.00	NA	0
	Unavailable	63	\$17,723,542.01	71.09% 0	\$0.00	NA	0
Total		91	\$24,932,331.48	100% 0	\$0.00		0
3138ATMG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,717,819.38	19.31% 0	\$0.00	NA	0
	Unavailable	139	\$40,618,661.87	80.69% 0	\$0.00	NA	0
Total		177	\$50,336,481.25	100% 0	\$0.00		0
3138АТМН0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,698,939.07	14.71% 0	\$0.00	NA	0
	Unavailable	74	\$21,449,617.05	85.29% 0	\$0.00	NA	0
Total		87	\$25,148,556.12	100% 0	\$0.00		0
3138АТМЈ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$9,263,472.13	18.69% 0	\$0.00	NA	0
	Unavailable	133	\$40,298,784.43	81.31% 0	\$0.00	NA	0
Total		163	\$49,562,256.56	100% 0	\$0.00		0
3138ATML1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$169,571.27	10.03% 0	\$0.00	NA	0
	Unavailable	7	\$1,521,004.26	89.97% 0	\$0.00	NA	0
Total		8	\$1,690,575.53	100% 0	\$0.00		0
3138ATMM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$234,765.97	14.83% 0	\$0.00	NA	0
	Unavailable	7	\$1,348,671.62	85.17% 0	\$0.00	NA	0
Total		8	\$1,583,437.59	100% 0	\$0.00		0
3138ATMN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$585,761.46	38.54% 0	\$0.00	NA	0
	Unavailable	5	\$934,077.47	61.46% 0	\$0.00	NA	0
Total		8	\$1,519,838.93	100% 0	\$0.00		0
3138ATMP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,470,282.96	21.77% 0	\$0.00	NA	0
·	Unavailable	172	\$51,993,742.29	78.23% 0	\$0.00	NA	0

Total		225	\$66,464,025.25	100%	0 \$0.00		0
3138ATMQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$118,435,556.46	47.82%	\$0.00	NA	0
	Unavailable	418	\$129,228,803.90	52.18%	0 \$0.00	NA	0
Total		816	\$247,664,360.36	100%	0 \$0.00		0
3138ATMR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,029,410.79	100%	0 \$0.00	NA	0
Total		84	\$21,029,410.79	100%	0 \$0.00		0
3138ATMS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$70,492,864.92	100% (0 \$0.00	NA	0
Total		271	\$70,492,864.92	100%	0 \$0.00		0
3138ATMT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,317,440.24	100%	0 \$0.00	NA	0
Total		39	\$6,317,440.24	100%	0 \$0.00		0
3138ATMU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,841,702.59	100% (0 \$0.00	NA	0
Total		19	\$4,841,702.59	100%	0 \$0.00		0
3138ATMV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,901,835.76	100%	0 \$0.00	NA	0
Total		11	\$2,901,835.76	100%	0 \$0.00		0
3138ATMW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,627,123.34	100% (
Total		28	\$3,627,123.34	100%	90.00		0
3138ATMX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,637,033.58	100% (0 \$0.00	NA	0
Total		35	\$4,637,033.58	100%	0 \$0.00		0
3138ATMY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,553,881.28	100% (0 \$0.00		
Total		53	\$8,553,881.28	100%	\$0.00		0

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3138ATMZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,321,569.62	100%	0 \$0.0	0 NA	0
Total	ABBOCIATION	57	\$9,321,569.62	100%	0 \$0.0	0	0
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3138ATN30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$25,273,388.08	100%	0 \$0.0	0 NA	0
Total		122	\$25,273,388.08	100%	0 \$0.0	0	0
3138ATN48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$11,800,401.78	65.93%	\$0.0	0 NA	0
	Unavailable	20	\$6,096,898.67	34.07%	0 \$0.0	0 NA	0
Total		63	\$17,897,300.45	100%	0 \$0.0	0	0
3138ATN55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,714,117.21	78.64%	\$0.0	0 NA	0
	Unavailable	2	\$737,321.69	21.36%	0 \$0.0	0 NA	0
Total		11	\$3,451,438.90	100%			0
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3138ATN63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	218	\$35,686,960.10	75.81%	0 \$0.0	0 NA	0
	Unavailable	70	\$11,387,780.32	24.19%	0 \$0.0	0 NA	0
Total		288	\$47,074,740.42	100%	0 \$0.0	0	0
3138ATN71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,659,096.15	89.94%	\$0.0	0 NA	0
	Unavailable	6	\$968,583.24	10.06%	0 \$0.0	0 NA	0
Total		59	\$9,627,679.39	100%	0 \$0.0	0	0
3138ATN89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,599,521.60	84.86%	\$0.0	0 NA	0
	Unavailable	3	\$463,820.53	15.14%	0 \$0.0	0 NA	0
Total		19	\$3,063,342.13	100%	0 \$0.0	0	0
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3138ATN97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$18,499,808.88	86.64%	0 \$0.0	0 NA	0
3138ATN97	BANK, NATIONAL	60	\$18,499,808.88 \$2,852,341.05	86.64%	·		

3138ATNA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,566,307.49	100% (0	\$0.00	NA	0
Total	ASSOCIATION	27	\$6,566,307.49	100% (0	\$0.00		0
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3138ATNB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,266,094.00	18.7% (0	\$0.00	NA	0
	Unavailable	39	\$9,850,973.62	81.3%		\$0.00	NA	0
Total		48	\$12,117,067.62	100%	0	\$0.00		0
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3138ATNC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$818,200.00	24.72% (0	\$0.00	NA	0
	Unavailable	6	\$2,491,437.38	75.28%	0	\$0.00	NA	0
Total		8	\$3,309,637.38	100%	0	\$0.00		0
3138ATND8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,624,978.10	38.64% (0	\$0.00	NA	0
	Unavailable	7	\$2,580,711.65	61.36%	0	\$0.00	NA	0
Total		13	\$4,205,689.75	100%	0	\$0.00		0
3138ATNE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,513,585.75	46.95% (0	\$0.00	NA	0
	Unavailable	66	\$10,749,249.56	53.05%	0	\$0.00	NA	0
Total		125	\$20,262,835.31	100%	_	\$0.00		0
3138ATNF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,344,236.01			\$0.00	NA	
	Unavailable	46	\$7,544,489.54			\$0.00	NA	0
Total		103	\$16,888,725.55	100%	0	\$0.00		0
3138ATNG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$24,495,698.28	85.2% (0	\$0.00	NA	0
	Unavailable	12	\$4,256,541.44	14.8%	0	\$0.00	NA	0
Total		102	\$28,752,239.72	100%	0	\$0.00		0
3138ATNH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,691,084.50	100% (0	\$0.00	NA	0
Total	10000mmil.	6	\$2,691,084.50	100% ($\frac{1}{1}$	\$0.00		0
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3138ATNJ5		52	\$5,109,022.60	50.31%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	51	\$5,046,722.81	49.69% 0	\$0.00	NA (0
Total		103	\$10,155,745.41	100% 0	\$0.00		0
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3138ATNK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,020,468.04	27.98% 0	\$0.00	NA	0
	Unavailable	27	\$7,775,689.46	72.02% 0	\$0.00	NA (0
Total		39	\$10,796,157.50	100% 0	\$0.00		0
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3138ATNL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,121,665.10	28.56% 0	\$0.00	NA	0
	Unavailable	26	\$7,807,139.41	71.44% 0	\$0.00	NA (0
Total		37	\$10,928,804.51	100% 0	\$0.00		0
3138ATNM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,967,704.93	56.81% 0	\$0.00	NA	0
T	Unavailable	32	\$2,256,665.75	43.19% 0	\$0.00	NA (0
Total	1	75	\$5,224,370.68		\$0.00	1	0
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3138ATNN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,034,631.70	88.17% 0	\$0.00	NA (0
	Unavailable	3	\$675,800.00	11.83% 0	\$0.00	NA (0
Total		20	\$5,710,431.70		\$0.00		0
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3138ATNP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,289,383.64	68.55% 0	\$0.00	NA	0
	Unavailable	12	\$3,343,519.35	31.45% 0	\$0.00	NA (0
Total		33	\$10,632,902.99	100% 0	\$0.00		0
3138ATNQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,488,654.00	39.75% 0	\$0.00	NA	0
	Unavailable	9	\$2,256,630.80	60.25% 0	\$0.00	NA (0
Total		14	\$3,745,284.80		\$0.00		0
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3138ATNR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,596,973.85	96.07% 0	\$0.00	NA	0
	Unavailable	1	\$188,000.00	3.93% 0	\$0.00	NA (0
Total		17	\$4,784,973.85		\$0.00		0

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3138ATNS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$9,923,174.51	100% 0	\$0.00	NA	0
Total		35	\$9,923,174.51	100% 0	\$0.00		0
3138ATNT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$14,937,822.57	50.68% 0	\$0.00	NA	0
	Unavailable	112	\$14,537,880.86	49.32% 0	\$0.00	NA	0
Total		228	\$29,475,703.43	100% 0	\$0.00	l	0
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3138ATNU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,775,122.65	55.77% 0	\$0.00	NA	0
	Unavailable	39	\$5,374,172.13	44.23% 0	\$0.00	NA	0
Total		90	\$12,149,294.78	100% 0	\$0.00		0
3138ATNV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,047,801.52	100% 0	\$0.00	NA	0
Total		15	\$3,047,801.52	100% 0	\$0.00		0
3138ATNW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,430,201.28	91.43% 0	\$0.00	NA	0
	Unavailable	3	\$509,021.65	8.57% 0	\$0.00	NA	0
Total		36	\$5,939,222.93	100% 0	\$0.00		0
3138ATNX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,986,508.47			NA	
	Unavailable	5	\$1,312,550.00			NA	0
Total		38	\$9,299,058.47	100% 0	\$0.00	(0
3138ATNY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,146,873.96	100% 0	\$0.00	NA	0
Total		60	\$14,146,873.96	100% 0	\$0.00		0
3138ATNZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,599,794.02	100% 0	\$0.00	NA	0
Total		108	\$26,599,794.02	100% 0	\$0.00		0
3138ATP20	JPMORGAN CHASE BANK, NATIONAL	60	\$7,921,986.12	100% 0	\$0.00	NA	0
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	ASSOCIATION		I	.	1		. [
Total	100000000000000000000000000000000000000	60	\$7,921,986.12	100%	0 \$0.00		0
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3138ATP38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,159,470.33	100%	0 \$0.00	NA	0
Total		25	\$3,159,470.33	100%	90.00		0
3138ATP46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,854,648.75	100% (0 \$0.00	NA	0
Total		13	\$2,854,648.75	100%	0 \$0.00		0
3138ATP53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,284,090.46			NA	
Total		34	\$8,284,090.46	100%	0 \$0.00		0
3138ATP61 Total	Unavailable	14 14	\$1,604,242.78 \$1,604,242.78			NA	0
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3138ATP79	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$553,153.03	7.46% (0 \$0.00	NA	0
	Unavailable	41	\$6,858,995.89	92.54%	0 \$0.00	NA	0
Total		44	\$7,412,148.92	100%	0 \$0.00		0
3138ATP87	Unavailable	21	\$1,902,930.54	100%	0 \$0.00	NA	00
Total		21	\$1,902,930.54				0
3138ATP95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00			NA	
	Unavailable	19	\$1,015,339.31	t		NA	0
Total		20	\$1,090,339.31	100%	0 \$0.00	<u> </u>	0
3138ATPA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,797,491.94	78.87% 1	1 \$95,571.02	NA	0
	Unavailable	92	\$9,057,030.92			NA	0
Total		437	\$42,854,522.86	100% 1	1 \$95,571.02		0
		 			 		
3138ATPB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,553,000.00	16.19% (0 \$0.00	NA	0

	Unavailable	30	\$8,038,512.85	83.81% 0	\$0.00	NA	0
Total	Chuvanaoic	36	\$9,591,512.85		\$0.00		0
1 Ottal			Ψ/,υ/1,υ12.00	100 /0	Ψ0•00		,
3138ATPC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	354	\$22,981,023.87	91% 1	\$69,707.85	NA	0
	Unavailable	35	\$2,272,846.36	9% 0	\$0.00	NA	0
Total		389	\$25,253,870.23	100% 1	\$69,707.85		0
3138ATPD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,424,082.11	85.95% 0	\$0.00	NA	0
	Unavailable	12	\$723,451.30	14.05% 0	\$0.00	NA	0
Total		76	\$5,147,533.41	100% 0	\$0.00		0
				<u> </u>			
3138ATPE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$27,858,624.14	95.82% 0	\$0.00	NA	0
	Unavailable	5	\$1,214,208.85	4.18% 0	\$0.00	NA	0
Total		109	\$29,072,832.99	100% 0	\$0.00		0
3138ATPF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,906,451.57	97.61% 0	\$0.00	NA	0
	Unavailable	2	\$511,434.35	2.39% 0	\$0.00	NA	0
Total		84	\$21,417,885.92	100% 0	\$0.00		0
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3138ATPG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,871,246.02	95.25% 0	\$0.00	NA	0
	Unavailable	1	\$242,727.71	4.75% 0	\$0.00	NA	0
Total		21	\$5,113,973.73	100% 0	\$0.00		0
3138АТРН7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,985,815.27	50.12% 0	\$0.00	NA	0
	Unavailable	14	\$3,967,304.77	49.88% 0	\$0.00	NA	0
Total		28	\$7,953,120.04	100% 0	\$0.00		0
		$\downarrow \downarrow \downarrow$		<u> </u>			<u> </u>
3138АТРЈ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$14,085,621.30		\$0.00	NA	
	Unavailable	10	\$2,467,274.25		\$0.00	NA	0
Total		62	\$16,552,895.55	100% 0	\$0.00		0
3138ATPK0	JPMORGAN CHASE BANK, NATIONAL	42	\$4,114,808.95	95.2% 0	\$0.00	NA	0

	ASSOCIATION						
	Unavailable	2	\$207,645.37	4.8%	\$0.00	NA	0
Total		44	\$4,322,454.32	100%	\$0.00		0
3138ATPL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$19,774,045.22	100% (\$0.00	NA	0
Total		128	\$19,774,045.22	100%	\$0.00		0
3138ATPM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114 114	\$24,739,992.25 \$24,739,992.25	100% (NA	0
Totai		114	\$24,739,992.23	100%	\$0.00		J
3138ATPN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$11,980,152.59	100% (\$0.00	NA	0
Total		74	\$11,980,152.59	100%	\$0.00		0
3138ATPP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,730,671.68	100% (NA	0
Total		47	\$7,730,671.68	100%	\$0.00		0
3138ATPQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$14,531,621.75	100% (\$0.00	NA	0
Total		149	\$14,531,621.75	100%	\$0.00		0
3138ATPR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,512,154.91	100% (NA	
Total		37	\$3,512,154.91	100%	\$0.00		0
3138ATPS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$10,700,978.20	100% (\$0.00	NA	0
Total		163	\$10,700,978.20	100%	\$0.00		0
3138ATPT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,482,566.53	100% (·	NA	0
Total		69	\$16,482,566.53	100%	\$0.00		0
3138ATPU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$18,507,133.52	100% (\$0.00	NA	0)

Total		77	\$18,507,133.52	100% 0	\$0.00	0	(
3138ATPV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,066,835.97	100% 0	\$0.00	NA 0	;
Total		11	\$3,066,835.97	100% 0	\$0.00	0	
3138ATPW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,808,702.42	100% 0	\$0.00	NA 0	
Total		50	\$12,808,702.42	100% 0	\$0.00	0	9
3138ATPX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,751,276.00	100% 0	\$0.00	NA 0	:
Total		19	\$4,751,276.00	100% 0	\$0.00	0	,
3138ATPY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,451,247.53	100% 0	\$0.00	NA 0	:
Total		23	\$5,451,247.53	100% 0	\$0.00	0	• ;
3138ATPZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$19,854,228.46	100% 0	\$0.00	NA 0	;
Total		155	\$19,854,228.46	100% 0	\$0.00	0	!
3138ATQA1	Unavailable	10	\$1,260,732.94	100% 0	\$0.00	NA 0	
Total		10	\$1,260,732.94	100% 0	\$0.00	0	•
3138ATQB9	Unavailable	16	\$1,459,648.24	100% 0	\$0.00	NA 0	
Total		16	\$1,459,648.24	100% 0	\$0.00	0	
3138ATR28	FIFTH THIRD BANK	7	\$1,721,858.34	58.12% 0	\$0.00	NA 0	
5136A1K26	Unavailable	6	\$1,240,868.24	41.88% 0	\$0.00	NA 0	
Total	e na variable	13	\$2,962,726.58	100% 0	\$0.00	0	
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3138ATR36	FIFTH THIRD BANK	28	\$1,648,377.89	84.19% 0	\$0.00	NA 0	
	Unavailable	4	\$309,625.00	15.81% 0	\$0.00	NA 0	• ;
Total		32	\$1,958,002.89	100% 0	\$0.00	0	•
3138ATR44	FIFTH THIRD BANK	1	\$145,000.00		\$0.00	NA 0	
	Unavailable	8	\$1,140,655.84	88.72% 0	\$0.00	NA 0	
Total		9	\$1,285,655.84	100% 0	\$0.00	0	
3138ATR51	DRAPER AND KRAMER MORTGAGE	17	\$4,061,009.00	100% 0	\$0.00	NA 0	:

CORP. D/B/A 1ST ADVANTAGE MORTGAGE	l					1
	17	\$4,061,009.00	100% 0	\$0.00		0
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BANK OF AMERICA, N.A.	228	\$14,007,068.28	93.22% 0	\$0.00		
Unavailable	16	\$1,018,796.04		1	NA	0
	244	\$15,025,864.32	100% 0	\$0.00	——	0
Unavailable	1	\$209,059.93	100% 0	\$0.00	NA	0
	1	\$209,059.93	i i i	\$0.00		0
BANK OF AMERICA, N.A.	30	\$18,036,025.00	71.7% 0	\$0.00	NA	0
Unavailable	11	\$7,118,871.50	28.3% 0		NA	0
	41	\$25,154,896.50	100% 0	\$0.00	/	0
BANK OF AMERICA, N.A.	76	\$19,976,619.70	99.09% 0	\$0.00	NA	0
Unavailable	1	\$182,794.94	0.91% 0	\$0.00	NA	0
	77	\$20,159,414.64	i i i	1		0
			,			
COLONIAL SAVINGS FA	12	\$2,106,493.83	41.11% 0	\$0.00	NA	0
Unavailable	20	\$3,017,418.10	58.89% 0	\$0.00	NA	0
	32	\$5,123,911.93	100% 0	\$0.00	/	0
COLONIAL SAVINGS FA	29	\$4,317,134.60	59.18% 0	\$0.00	NA	0
Unavailable	25	\$2,977,209.36	40.82% 0	\$0.00	NA	0
	54	\$7,294,343.96				0
Unavailable	14	\$1,192,600.00	l		+	H
	14	\$1,192,600.00	100% 0	\$0.00		0
FIFTH THIRD BANK	2	\$553 109.67	47 47% 0	\$0.00	NA NA	0
Unavailable		\$612,000.00		1		
	4	\$1,165,109.67	t	t		0
			,			
FIFTH THIRD BANK	53	\$14,383,625.05		t		
Unavailable	55	\$18,026,125.82	55.62% 0	1		
	108	\$32,409,750.87	100% 0	\$0.00		0
THE PARTY OF A NIV	1	\$1,022,000,00	12.4507.0	\$0.00		
FIFTH THIRD BANK Unavailable	23	\$1,022,900.00 \$6,585,035.07		\$0.00 \$261,371.23	NA (
	ADVANTAGE MORTGAGE BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable TIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable	ADVANTAGE MORTGAGE 17 BANK OF AMERICA, N.A. Unavailable 16 244 Unavailable 1 1 BANK OF AMERICA, N.A. Unavailable 11 BANK OF AMERICA, N.A. Unavailable 11 COLONIAL SAVINGS FA Unavailable 20 32 COLONIAL SAVINGS FA Unavailable 20 32 COLONIAL SAVINGS FA Unavailable 20 32 COLONIAL SAVINGS FA Unavailable 21 COLONIAL SAVINGS FA Unavailable 25 54 Unavailable 26 54 Unavailable 27 COLONIAL SAVINGS FA Unavailable 28 COLONIAL SAVINGS FA Unavailable 29 Unavailable 25 54 Unavailable 55 108	ADVANTAGE MORTGAGE 17 \$4,061,009.00 BANK OF AMERICA, N.A. Unavailable 16 \$1,018,796.04 244 \$15,025,864.32 Unavailable 1 \$209,059.93 BANK OF AMERICA, N.A. Unavailable 11 \$7,118,871.50 41 \$25,154,896.50 BANK OF AMERICA, N.A. Unavailable 11 \$7,118,871.50 41 \$25,154,896.50 BANK OF AMERICA, N.A. Unavailable 1 \$182,794.94 77 \$20,159,414.64 COLONIAL SAVINGS FA Unavailable 20 \$3,017,418.10 32 \$5,123,911.93 COLONIAL SAVINGS FA Unavailable 22 \$2,977,209.36 54 \$7,294,343.96 Unavailable 14 \$1,192,600.00 FIFTH THIRD BANK 2 \$553,109.67 Unavailable 2 \$612,000.00 FIFTH THIRD BANK 3 \$14,383,625.05 Unavailable 5 \$18,026,125.82 108 \$32,409,750.87	ADVANTAGE MORTGAGE 17 \$4,061,009.00 100% 0 BANK OF AMERICA, N.A. Unavailable 16 \$1,018,796.04 6.78% 0 244 \$15,025,864.32 100% 0 Unavailable 1 \$209,059.93 100% 0 BANK OF AMERICA, N.A. Unavailable 1 \$209,059.93 100% 0 BANK OF AMERICA, N.A. Unavailable 11 \$7,118,871.50 28.3% 0 41 \$25,154,896.50 100% 0 BANK OF AMERICA, N.A. Unavailable 11 \$7,118,871.50 28.3% 0 41 \$25,154,896.50 100% 0 BANK OF AMERICA, N.A. Unavailable 1 \$182,794.94 0.91% 0 77 \$20,159,414.64 100% 0 COLONIAL SAVINGS FA Unavailable 20 \$3,017,418.10 58.89% 0 COLONIAL SAVINGS FA Unavailable 20 \$3,017,418.10 58.89% 0 COLONIAL SAVINGS FA Unavailable 20 \$4,317,134.60 59.18% 0 COLONIAL SAVINGS FA Unavailable 21 \$1,192,600.00 100% 0 Unavailable 22 \$612,000.00 52.53% 0 4 \$1,165,109.67 100% 0 FIFTH THIRD BANK 23 \$14,383,625.05 44,38% 0 Unavailable 25 \$18,026,125.82 55.62% 0 FIFTH THIRD BANK 4 \$1,022,900.00 13,45% 0	ADVANTAGE MORTGAGE 17 \$4,061,009.00 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 16 \$1,018,796.04 6.78% 0 \$0.00 244 \$15,025,864.32 100% 0 \$0.00 Unavailable 1 \$209,059.93 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 11 \$209,059.93 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 11 \$7,118,871.50 28.3% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 11 \$7,118,871.50 28.3% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 11 \$182,794.94 0.91% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 20 \$3,017,418.10 58.89% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 20 \$3,017,418.10 58.89% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 20 \$3,017,418.10 58.89% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 21 \$2,106,493.83 41.11% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 22 \$3,017,418.10 58.89% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 23 \$5,123,911.93 100% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 24 \$1,192,600.00 100% 0 \$0.00 FIFTH THIRD BANK 25 \$553,109.67 47,47% 0 \$0.00 Unavailable 26 \$612,000.00 52,53% 0 \$0.00 FIFTH THIRD BANK 27 \$51,297,203.6 44,38% 0 \$0.00 FIFTH THIRD BANK 28 \$553,109.67 47,47% 0 \$0.00 FIFTH THIRD BANK 38 \$14,383,625.05 44,38% 0 \$0.00 FIFTH THIRD BANK 53 \$14,383,625.05 44,38% 0 \$0.00 FIFTH THIRD BANK 53 \$14,383,625.05 44,38% 0 \$0.00 FIFTH THIRD BANK 54 \$1,022,900.00 13,45% 0 \$0.00 FIFTH THIRD BANK 54 \$1,022,900.00 13,45% 0 \$0.00	ADVANTAGE MORTGAGE 17 \$4,061,009.00 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 16 \$1,018,796.04 6.78% 0 \$0.00 NA (244 \$15,025,864.32 100% 0 \$0.00 Unavailable 1 \$209,059.93 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 11 \$7,118,871.50 28.3% 0 \$0.00 NA (41 \$25,154,896.50 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 11 \$7,118,871.50 28.3% 0 \$0.00 NA (41 \$25,154,896.50 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 11 \$1,118,71.50 28.3% 0 \$0.00 NA (41 \$25,154,896.50 100% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 20 \$3,017,418.10 \$8.89% 0 \$0.00 NA (21 \$2,106,493.83 41.11% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 20 \$3,017,418.10 \$8.89% 0 \$0.00 NA (21 \$2,106,493.83 41.11% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 20 \$3,017,418.10 \$8.89% 0 \$0.00 NA (21 \$1,192,600.00 100% 0 \$0.00 Unavailable 21 \$1,192,600.00 100% 0 \$0.00 FIFTH THIRD BANK 21 \$5,18,26,125,82 55.62% 0 \$0.00 NA (21 \$1,165,109.67 100% 0 \$0.00 EIFTH THIRD BANK 31 \$1,022,900.00 13.45% 0 \$0.00 NA (42 \$1,165,109.67 100% 0 \$0.00 NA (43 \$1,165,109.67 100% 0 \$0.00 NA (44 \$1,165,109.67 100% 0 \$0.00 NA (45 \$1,000 NA (45 \$1,000 NA (45 \$1,000 NA (45 \$1,000 NA (46 \$1,000 NA (47 \$1,000 NA (47 \$1,00

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Total		27	\$7,607,935.07	100% 1	\$261,371.23	0) 9
3138ATRL6	FIFTH THIRD BANK	11	\$1,059,651.28	59.94% 0	\$0.00	NAC)
	Unavailable	7	\$708,216.19	40.06% 0	\$0.00	NA C) :
Total		18	\$1,767,867.47	100% 0	\$0.00	0	
3138ATRM4	FIFTH THIRD BANK	17	\$1,993,050.00	60.59% 0	\$0.00	NA C) 5
	Unavailable	11	\$1,296,216.00	39.41% 0	\$0.00	NA 0) :
Total		28	\$3,289,266.00	100% 0	\$0.00	0	
3138ATRN2	FIFTH THIRD BANK	25	\$1,465,095.00	83.34% 0	\$0.00	NA 0) (
	Unavailable	5	\$292,879.31	16.66% 0	\$0.00	NA 0) :
Total		30	\$1,757,974.31	100% 0	\$0.00	0	
3138ATRP7	FIFTH THIRD BANK	29	\$4,009,230.48	76.2% 0		NA 0	
	Unavailable	9	\$1,252,250.00	23.8% 0	\$0.00	NA 0) :
Total		38	\$5,261,480.48	100% 0	\$0.00	0	
3138ATRQ5	FIFTH THIRD BANK	11	\$1,759,159.24			NA 0	1
	Unavailable	6	\$1,007,075.00		·	NA 0) :
Total		17	\$2,766,234.24	100% 0	\$0.00	0	
3138ATRR3	FIFTH THIRD BANK	5	\$1,011,173.64			NA 0	
	Unavailable	2	\$508,000.00		`	NA 0	
Total		7	\$1,519,173.64	100% 0	\$0.00	0	
3138ATRS1	FIFTH THIRD BANK	3	\$484,800.00	24.48% 0	\$0.00	NA 0) (
	Unavailable	7	\$1,495,941.58	75.52% 0	\$0.00	NA 0) 5
Total		10	\$1,980,741.58	100% 0	\$0.00	0	
3138ATRT9	FIFTH THIRD BANK	2	\$572,500.00	38.8% 0	\$0.00	NA 0) 5
	Unavailable	3	\$903,032.11	61.2% 0		NA 0	1
Total		5	\$1,475,532.11	100% 0	\$0.00	0) 9
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3138ATRU6	Unavailable	4	\$2,684,397.39	100% 0	\$0.00	NA 0)
Total		4	\$2,684,397.39	100% 0	\$0.00	0	9
3138ATRV4	FIFTH THIRD BANK	4	\$1,128,900.00	21.99% 0		NA 0	+
	Unavailable	13	\$4,004,547.93	78.01% 0		NA 0	
Total		17	\$5,133,447.93	100% 0	\$0.00	0	
3138ATRW2	FIFTH THIRD BANK	8	\$786,339.00	65.83% 2	\$185,100.52	NA 2	\$185,10
	Unavailable	4	\$408,100.00	34.17% 0	\$0.00	NA 0	
Total		12	\$1,194,439.00	100% 2	\$185,100.52	2	\$185,10

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3138ATRX0	FIFTH THIRD BANK	5	\$965,033.39	59.03%	0	\$0.00	NA	0	
	Unavailable	4	\$669,785.00			\$0.00	NA		
Total		9	\$1,634,818.39	100%	0	\$0.00		0	
3138ATRY8	FIFTH THIRD BANK	10	\$1,164,490.21	83.26%	0	\$0.00	NA	0	
	Unavailable	2	\$234,050.00	16.74%	0	\$0.00	NA	0	
Total		12	\$1,398,540.21	100%	0	\$0.00		0	
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3138ATRZ5	FIFTH THIRD BANK	10	\$1,358,038.00		_	\$0.00	NA	_	
_	Unavailable	4	\$534,050.00	28.23%		\$0.00	NA	0	
Total		14	\$1,892,088.00	100%	0	\$0.00		0	
					-			+	
3138ATS27	BANK OF AMERICA,	13	\$3,754,353.95	37.33%	0	\$0.00	NA	0	
	N.A. Unavailable	23	\$6,302,721.66	62.67%	0	\$0.00	NA	0	
Total	Unavanaule	36	\$10,057,075.61	100%		\$0.00 \$0.00	INA	0	
ı vaı		30	φ10,037,073. 01	100 /0	<u> </u>	φυ.υυ			
	BANK OF AMERICA,							+	
3138ATS43	N.A.	29	\$6,926,577.53	68.58%	0	\$0.00	NA	0	
	Unavailable	12	\$3,172,998.68	31.42%	0	\$0.00	NA	0	
Total		41	\$10,099,576.21	100%	0	\$0.00		0	
3138ATS50	BANK OF AMERICA,	30	\$8,294,231.17	54.95%	Λ	\$0.00	NA	Λ	
5136A1330	N.A.	30	\$6,294,231.17	34.93%	<u> </u>	\$0.00	INA	<u> </u>	
	Unavailable	30	\$6,800,775.44	45.05%	_	\$0.00	NA	0	
Total		60	\$15,095,006.61	100%	0	\$0.00		0	
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3138ATS68	BANK OF AMERICA,	103	\$22,398,488.74	89.32%	0	\$0.00	NA	0	
	N.A. Unavailable	0	\$2.677.644.46	10.6907	0	\$0.00	NIA	0	
Total	Unavanable	9 112	\$2,677,644.46 \$25,076,133.20			\$0.00 \$0.00	NA	Λ	
1 Otal		112	\$25,070,155.20	100%	<u> </u>	\$0.00		V	
 	BANK OF AMERICA,				+			+	
3138ATS76	N.A.	4	\$1,038,030.00	20.72%	0	\$0.00	NA	0	
	Unavailable	12	\$3,971,827.00	79.28%	0	\$0.00	NA	0	
Total		16	\$5,009,857.00	100%		\$0.00	_ ,, _ 1	0	
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2120 A TC0 4	BANK OF AMERICA,	26	¢10.210.207.25	20 520	0	\$0.00	NT A	_	
3138ATS84	N.A.	36	\$19,319,207.25	38.53%	U	\$0.00	NA	U	
	Unavailable	52	\$30,822,683.00	61.47%	0	\$0.00	NA	0	
Total		88	\$50,141,890.25	100%	0	\$0.00		0	
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3138ATS92	BANK OF AMERICA,	31	\$8,452,716.00	100%	0	\$0.00	NA	0	
	N.A.					·		_	
Total		31	\$8,452,716.00	100%	0	\$0.00		0	
					- 1	1			

2120 A FEG A 0	BANK OF AMERICA,	0.0	ФО 720 165 02	06.029	Φ0.00	27.4	0
3138ATSA9	N.A.	98	\$9,739,165.03	96.92% 0	\$0.00	NA	
	Unavailable	3	\$310,000.00	3.08% 0	\$0.00	NA	
Total		101	\$10,049,165.03	100% 0	\$0.00		0
	BANK OF AMERICA,						
3138ATSB7	N.A.	10	\$2,857,666.79	43.94% 0	\$0.00	NA	0
	Unavailable	15	\$3,645,715.15	56.06% 0	\$0.00	NA	0
Total		25	\$6,503,381.94	100% 0	\$0.00		0
3138ATSC5	BANK OF AMERICA, N.A.	85	\$10,025,352.39	83.29% 0	\$0.00	NA	0
	Unavailable	17	\$2,011,606.99	16.71% 0	\$0.00	NA	0
Total		102	\$12,036,959.38	100% 0	\$0.00		0
3138ATSE1	BANK OF AMERICA, N.A.	61	\$10,459,702.10	67.06% 0	\$0.00	NA	0
	Unavailable	27	\$5,138,511.93	32.94% 0	\$0.00	NA	0
Total		88	\$15,598,214.03	100% 0	\$0.00		0
3138ATSF8	BANK OF AMERICA, N.A.	12	\$3,449,500.00	68.46% 0	\$0.00	NA	0
	Unavailable	5	\$1,589,500.00	31.54% 0	\$0.00	NA	0
Total		17	\$5,039,000.00	100% 0	\$0.00		0
3138ATSH4	BANK OF AMERICA, N.A.	14	\$3,967,238.17	24.27% 0	\$0.00	NA	0
	Unavailable	50	\$12,380,567.80	75.73% 0	\$0.00	NA	0
Total		64	\$16,347,805.97	100% 0	\$0.00		0
3138ATSJ0	BANK OF AMERICA, N.A.	50	\$11,549,128.60	76.99% 0	\$0.00	NA	0
	Unavailable	16	\$3,451,377.46	23.01% 0	\$0.00	NA	0
Total		66	\$15,000,506.06	100% 0	\$0.00		0
3138ATSK7	BANK OF AMERICA, N.A.	102	\$14,095,187.90	93.63% 0	\$0.00	NA	0
	Unavailable	7	\$958,819.58	6.37% 0	\$0.00	NA	0
Total		109	\$15,054,007.48	100% 0	\$0.00		0
	5.1377.05.13755751						
3138ATSL5	BANK OF AMERICA, N.A.	117	\$8,329,400.69	82.61% 0	\$0.00	NA	0
	Unavailable	25	\$1,753,922.36	17.39% 0	\$0.00	NA	0
Total		142	\$10,083,323.05	100% 0	\$0.00		0
3138ATSM3	BANK OF AMERICA,	52	\$14,592,361.00	97.22% 0	\$0.00	NA	0

	N.A.	1		ı I		J	
	Unavailable	1	\$416,521.69	2.78% 0	\$0.00	NA	0
Total		53	\$15,008,882.69	1 1			0
3138ATSN1	BANK OF AMERICA, N.A.	15	\$4,726,585.00	46.81% 0	\$0.00	NA	0
	Unavailable	19	\$5,371,472.96	53.19% 0	\$0.00	NA	0
Total		34	\$10,098,057.96		\$0.00		0
3138ATSP6	BANK OF AMERICA, N.A.	42	\$11,106,705.03			NA	
	Unavailable	33	\$8,954,940.30	1 1		NA	0
Total		75	\$20,061,645.33	100% 1	\$317,202.44		0
3138ATSQ4	BANK OF AMERICA, N.A.	55	\$13,189,757.00		·	NA	
	Unavailable	42	\$11,818,943.73			NA	0
Total		97	\$25,008,700.73	100% 0	\$0.00		0
3138ATSS0	BANK OF AMERICA, N.A.	35	\$9,356,009.26	46.76% 0	\$0.00	NA	0
	Unavailable	44	\$10,654,644.68	53.24% 0	\$0.00	NA	0
Total		79	\$20,010,653.94	100% 0	\$0.00	/	0
3138ATST8	BANK OF AMERICA, N.A.	59	\$14,989,686.87	74.41% 0	·	NA	
	Unavailable	20	\$5,155,544.75	25.59% 0	\$0.00	NA	0
Total		79	\$20,145,231.62	100% 0	\$0.00		0
3138ATSU5	BANK OF AMERICA, N.A.	34	\$4,031,907.04		·	NA	
	Unavailable	34	\$3,996,657.55			NA	0
Total		68	\$8,028,564.59	100% 0	\$0.00		0
3138ATSX9	BANK OF AMERICA, N.A.	44	\$9,920,141.09		·	NA	
	Unavailable	1	\$162,000.00			NA	0
Total		45	\$10,082,141.09	100% 0	\$0.00		0
3138ATSY7	BANK OF AMERICA, N.A.	37	\$9,079,458.64			NA	
	Unavailable	3	\$931,700.00		†	NA	0
Total		40	\$10,011,158.64	100% 0	\$0.00		0
3138ATT26	BANK OF AMERICA, N.A.	119	\$11,652,841.26	77% 0	\$0.00	NA	0

	Unavailable	35	\$3,479,845.13	23%	0	\$0.00	NA	0	
Total	Onavanaore	154	\$15,132,686.39			\$0.00	1112	0	
Total			Ψευμευμουμο			ΨΟΨΟ		+	
3138ATT34	BANK OF AMERICA, N.A.	23	\$3,734,644.37	73.99%	0	\$0.00	NA	0	:
	Unavailable	8	\$1,312,836.06	26.01%	0	\$0.00	NA	0	
Total		31	\$5,047,480.43	100%	0	\$0.00		0	
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3138ATT59	BANK OF AMERICA, N.A.	63	\$4,009,967.11			\$0.00	NA		
	Unavailable	15	\$994,968.70			\$0.00	NA	0	
Total		78	\$5,004,935.81	100%	0	\$0.00		0	
3138ATT67	BANK OF AMERICA, N.A.	71	\$8,381,522.82	83.4%	0	\$0.00	NA	0	
	Unavailable	14	\$1,668,617.50	16.6%	0	\$0.00	NA	0	
Total		85	\$10,050,140.32			\$0.00		0	
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3138ATT75	BANK OF AMERICA, N.A.	91	\$12,511,863.50	82.92%	0	\$0.00	NA	0	
	Unavailable	19	\$2,577,815.99	17.08%	0	\$0.00	NA	0	
Total		110	\$15,089,679.49	100%	0	\$0.00		0	
3138ATT83	BANK OF AMERICA, N.A.	5	\$1,580,420.00	15.73% (0	\$0.00	NA	0	
	Unavailable	31	\$8,465,111.05			\$0.00	NA	0	
Total		36	\$10,045,531.05	100%	0	\$0.00		0	
3138ATT91	BANK OF AMERICA, N.A.	2	\$1,354,198.56	8.99% (0	\$0.00	NA	0	
<u> </u>	Unavailable	20	\$13,713,972.00	91.01%	0	\$0.00	NA	0	
Total		22	\$15,068,170.56			\$0.00		0	
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3138ATTA8	BANK OF AMERICA, N.A.	36	\$9,814,697.69	97.77% (0	\$0.00	NA	0	
	Unavailable	1	\$223,574.19			\$0.00	NA	0	
Total		37	\$10,038,271.88	100%	0	\$0.00		0	
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3138ATTB6	BANK OF AMERICA, N.A.	65	\$15,031,910.08			\$0.00	NA	0	
Total		65	\$15,031,910.08	100%	0	\$0.00		0	
3138ATTC4	BANK OF AMERICA, N.A.	8	\$5,664,750.00	27.84%	0	\$0.00	NA	0	
	Unavailable	21	\$14,685,847.53	72.16%	0	\$0.00	NA	0	
Total		29	\$20,350,597.53			\$0.00		0	

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3138ATTD2	BANK OF AMERICA, N.A.	21	\$5,859,287.25	72.91% 0	\$0.00	NA	0
	Unavailable	7	\$2,176,738.91	27.09% 0	\$0.00	NA	0
Total		28	\$8,036,026.16	100% 0	\$0.00		0
3138ATTE0	BANK OF AMERICA, N.A.	9	\$6,230,433.63	24.71% 0	\$0.00	NA	0
	Unavailable	28	\$18,979,030.63	75.29% 0	\$0.00	NA	0
Total		37	\$25,209,464.26	100% 0	\$0.00		0
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3138ATTF7	BANK OF AMERICA, N.A.	6	\$1,016,696.51	100% 0	\$0.00	NA	0
Total		6	\$1,016,696.51	100% 0	\$0.00		0
3138ATTG5	BANK OF AMERICA, N.A.	74	\$8,640,858.04	86.55% 0	\$0.00	NA	0
	Unavailable	12	\$1,342,672.67	13.45% 0	\$0.00	NA	0
Total		86	\$9,983,530.71	100% 0	\$0.00		0
3138ATTH3	BANK OF AMERICA, N.A.	38	\$9,389,630.00	93.66% 0	\$0.00	NA	0
	Unavailable	3	\$635,150.00	6.34% 0	\$0.00	NA	0
Total		41	\$10,024,780.00				0
3138ATTJ9	BANK OF AMERICA, N.A.	54	\$13,807,064.47	91.2% 0	\$0.00	NA	0
	Unavailable	5	\$1,332,747.00	8.8% 0	\$0.00	NA	0
Total		59	\$15,139,811.47	100% 0	\$0.00		0
3138ATTK6	BANK OF AMERICA, N.A.	31	\$8,079,133.25	77.9% 1	\$279,738.35	NA	0
	Unavailable	9	\$2,291,944.11	22.1% 0	\$0.00	NA	0
Total		40	\$10,371,077.36	100% 1	\$279,738.35		0
3138ATTM2	BANK OF AMERICA, N.A.	35	\$6,602,591.00	33% 0	\$0.00	NA	0
	Unavailable	55	\$13,403,624.02	67% 0	\$0.00	NA	0
Total		90	\$20,006,215.02	100% 0	\$0.00		0
				-			
3138ATTN0	BANK OF AMERICA, N.A.	36	\$3,510,483.56	69.93% 0	\$0.00	NA	0
	Unavailable	15	\$1,509,321.40	30.07% 0	\$0.00	NA	0
Total		51	\$5,019,804.96	100% 0	\$0.00	!	0
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3138ATTR1	BANK OF AMERICA,	29	\$8,577,484.00	37.17% 0	\$0.00	NA	0

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	Unavailable	51	\$14,501,954.00	62.83% 0	\$0.00	NA	0	
Total		80	\$23,079,438.00	100% 0	\$0.00		0	
3138ATTS9	BANK OF AMERICA, N.A.	12	\$1,695,634.97	33.93% 0	\$0.00	NA	0	_
	Unavailable	24	\$3,301,678.54	66.07% 0	\$0.00	NA	00	
Total		36	\$4,997,313.51	100% 0	T T		0	_
3138ATTT7	BANK OF AMERICA, N.A.	31	\$8,375,440.00			NA		
	Unavailable	49	\$12,303,424.24	i		NA	0	
Total		80	\$20,678,864.24	100% 0	\$0.00		0	_
3138ATTU4	Unavailable	4	\$1,453,000.00	100% 0	\$0.00	NA	0	_
Total		4	\$1,453,000.00	100% 0	\$0.00		0	
3138ATTV2	BANK OF AMERICA, N.A.	2	\$544,000.00	100% 0	\$0.00	NA	0	
Total		2	\$544,000.00	100% 0	\$0.00		0	
3138ATTW0	BANK OF AMERICA, N.A.	6	\$1,367,000.00		·	NA	0	
Total		6	\$1,367,000.00	100% 0	\$0.00		0	_'
3138ATTY6	BANK OF AMERICA, N.A.	48	\$6,618,802.76	93.81% 0	\$0.00	NA	0	
	Unavailable	3	\$436,388.94	t t -		NA	0	_
Total	+	51	\$7,055,191.70	100% 0	\$0.00		0	
3138ATTZ3	BANK OF AMERICA, N.A.	68	\$7,950,515.40			NA	0	
	Unavailable	1	\$119,865.53			NA	0	_
Total	+	69	\$8,070,380.93	100% 0	\$0.00		0	_
3138ATU99	UMPQUA BANK	4	\$1,096,425.00	100% 0	\$0.00	NA	0	_
Total		4	\$1,096,425.00		\$0.00		0	_
	THE PROPERTY OF A MEDICA				++		Д	_
3138ATUA6	BANK OF AMERICA, N.A.	21	\$14,431,565.96			NA		_
	Unavailable	25	\$17,658,838.00			NA	0	
Total	+	46	\$32,090,403.96	100% 0	\$0.00		0	_
3138ATUB4	BANK OF AMERICA, N.A.	64	\$4,189,438.10	83.41% 0	\$0.00	NA	0	_
	Unavailable	12	\$833,539.56	16.59% 0	\$0.00	NA	0	

Total		76	\$5,022,977.66	100%	\$0.00		0
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3138ATUC2	BANK OF AMERICA, N.A.	57	\$12,836,281.99	64.36%	\$0.00	NA	0
	Unavailable	26	\$7,107,145.74			NA	0
Total		83	\$19,943,427.73	100%	\$0.00		0
3138ATUD0	BANK OF AMERICA, N.A.	41	\$11,208,748.77	44.83% (\$0.00	NA	0
	Unavailable	51	\$13,795,976.17	55.17% (\$0.00	NA	0
Total		92	\$25,004,724.94	100%	\$0.00		0
3138ATUE8	BANK OF AMERICA, N.A.	19	\$5,585,782.66	37.11% (\$0.00	NA	0
	Unavailable	26	\$9,467,796.23	62.89% (\$0.00	NA	0
Total		45	\$15,053,578.89	100%	\$0.00		0
3138ATVA5	Unavailable	9	\$1,893,046.49	100% (\$0.00	NA	0
Total		9	\$1,893,046.49	100%	\$0.00		0
3138ATVB3	STONEGATE MORTGAGE CORPORATION	3	\$441,422.43	25.32% (\$0.00	NA	0
	Unavailable	7	\$1,302,195.40	74.68% (\$0.00	NA	0
Total		10	\$1,743,617.83	100%	\$0.00		0
3138AU3V7	FIFTH THIRD BANK	6	\$861,205.00	57.48% (\$0.00	NA	0
5136AU3 V 7	Unavailable	5	\$637,000.00		1		
Total	Chavanable	11	\$1,498,205.00	100%	· ·	11/1	0
3138AU4C8	FIFTH THIRD BANK	48	\$12,150,722.37				
	Unavailable	94	\$27,407,233.07	69.28%	· ·	NA	0
Total		142	\$39,557,955.44	100%	\$528,098.50		U
3138AU4D6	FIFTH THIRD BANK	10	\$2,596,560.00	24.5% (\$0.00	NA	0
	Unavailable	23	\$8,000,524.54	75.5% (NA	
Total		33	\$10,597,084.54	100%			0
2129 A I I 4 E 4	CIETH THEO DAME	2	¢200 560 00	20.6607	\$0.00	NT A	0
3138AU4E4	FIFTH THIRD BANK Unavailable	3	\$389,568.00 \$923,700.00				
Total	Unavanaule	5	\$923,700.00 \$1,313,268.00	100%	· ·		0
I Otal		3	Ψ1,313,200.00	100 %	γ φυ.υυ		
3138AU4F1	FIFTH THIRD BANK	6	\$560,481.12	37.1%	\$0.00	NA	0
	Unavailable	10	\$950,340.75	62.9% (\$0.00	NA	0
Total		16	\$1,510,821.87	100%	\$0.00		0
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3138AU4G9	FIFTH THIRD BANK	17	\$2,005,180.00			NA		9
	Unavailable	8	\$951,700.00		·	NA	0	_{1}
Total		25	\$2,956,880.00	100% 0	\$0.00		0	9
3138AU4H7	FIFTH THIRD BANK	16	\$2,222,088.00	50.47% 0	\$0.00	NA	<u></u>	9
3130AU+11/	Unavailable	16	\$2,180,784.12	1	\$139,892.12	NA (_	4
Total	Ullavanauic	32	\$4,402,872.12	1	\$139,892.12 \$139,892.12	17/1	7	4
1 Otai	+		P494049012012	100 /0 1	\$137,074·14		1	4
3138AU4J3	FIFTH THIRD BANK	16	\$2,635,924.62	69.93% 1	\$172,894.58	NA	0	\$
	Unavailable	7	\$1,133,400.00	30.07% 0	\$0.00	NA	0	\$
Total		23	\$3,769,324.62	100% 1	\$172,894.58		0	\$
				<u> </u>	1		 	_]
3138AU4K0	FIFTH THIRD BANK	18	\$1,024,638.02	1	1	NA		\$
	Unavailable	6	\$457,621.00			NA	<u>)</u>	_ \$
Total		24	\$1,482,259.02	100% 0	\$0.00	'	0	\$
2120177170			\$416.100.00	12.00	Φ0.00			_
3138AU4L8	FIFTH THIRD BANK	1	\$416,100.00			NA (_	_3
	Unavailable	7	\$2,598,850.00	1	·	NA)	3
Total		8	\$3,014,950.00	100% 0	\$0.00	 	<u>) </u>	7
2120 A TT 43 4 C	CIEVELL WILLD DANK		\$220,000,00	21 4007 0	\$0.00	- NIA	_	
3138AU4M6	FIFTH THIRD BANK	1 2	\$238,000.00			NA (_3
	Unavailable	3	\$869,653.00	1		NA)	3
Total		4	\$1,107,653.00	100% 0	\$0.00		<u>J</u>	7
3138AU4N4	FIFTH THIRD BANK	6	\$596,529.60	46.55% 0	\$0.00	NA (0	-
3130AU4N4	Unavailable	7	\$684,950.71	t	1	NA (_	4
Total	Uliavaliable	13	\$1,281,480.31	100% 0	1	INA	7	4
10tai	+	13	\$1,201, 4 00.31	100 70 0	φυ.υυ	——— <u> </u>	1	4
3138AU4P9	FIFTH THIRD BANK	8	\$942,195.00	62.22% 0	\$0.00	NA (0	9
	Unavailable	5	\$572,115.00			NA (9
Total		13	\$1,514,310.00	1			0	9
				<u> </u>			†	٦
3138AU4Q7	FIFTH THIRD BANK	6	\$818,450.00	49.58% 0	\$0.00	NA	0	9
	Unavailable	6	\$832,200.00	1	1	NA		\$
Total		12	\$1,650,650.00			/	0	9
					12.00		┼	
3138AU4R5	FIFTH THIRD BANK	5	\$812,675.00	1		NA (3
<u> </u>	Unavailable	5	\$787,050.08		1	NA	<u>)</u>	7
Total		10	\$1,599,725.08	100% 0	\$0.00		<u> </u>	_1
3138AU4S3	FIFTH THIRD BANK	19	\$1,036,421.11	76.19% 1	\$25,293.04	NA		4
3138AU4S3	Unavailable	5	\$1,036,421.11			NA (_	4
Total	Ullavanauic	24	·			11/7	7	4
lotai	+	24	\$1,360,306.11	100% 1	\$25,293.04		1	4
3138AU4T1	FIFTH THIRD BANK	3	\$790,309.44	45.1% 0	\$0.00	NA (4
3136AU411	FILTH HIRD DAME		\$170,507.77	43.1 /0 0	φυ.υυ	11/7	J	

	Unavailable	3	\$962,150.00	54.9% 1	\$311,261.80	NA	0	
Total		6	\$1,752,459.44	100% 1	\$311,261.80	,	0	1
3138AU4U8	FIFTH THIRD BANK	1	\$167,500.00			NA		
	Unavailable	6	\$1,476,515.23	89.81% 0		NA	0	
Total		7	\$1,644,015.23	100% 0	\$0.00		0	
3138AU4V6	FIFTH THIRD BANK	3	\$923,250.00			NA		
	Unavailable	3	\$616,400.00			NA	0	
Total		6	\$1,539,650.00	100% 1	\$201,378.41		0	
3138AU4W4	FIFTH THIRD BANK	4	\$543,500.00			NA	_	
	Unavailable	6	\$952,200.00			NA	0	
Total		10	\$1,495,700.00	100% 0	\$0.00		0	
			400 400 00	40004	+0.00			
3138AUB48	Unavailable	1	\$89,433.00	100% 0		NA	0	
Total		1	\$89,433.00	100% 0	\$0.00		0	
2120 A LID 55	** ** 111	1	Φ40.0 7 0.0 5	1000	Φ0.00	27.4		
3138AUB55	Unavailable	1	\$48,879.05	100% 0		NA	0	
Total		1	\$48,879.05	100% 0	\$0.00		U	
3138AUB63	Unavailable	1	\$68,319.26	100% 0	\$0.00	NA	0	
Total		1	\$68,319.26			-	0	
			. ,		·			
3138AUB71	Unavailable	2	\$141,892.98	100% 0	\$0.00	NA	0	
Total		2	\$141,892.98	100% 0	\$0.00	1	0	
			·					
3138AUB89	Unavailable	2	\$190,289.38	100% 0	\$0.00	NA	0	
Total		2	\$190,289.38	100% 0	\$0.00	(0	
3138AUB97	Unavailable	1	\$87,284.91	100% 0	\$0.00	NA	0	
Total		1	\$87,284.91	100% 0	\$0.00		0	
3138AUCA3	Unavailable	2	\$283,373.19	100% 1	\$159,035.94	NA	0	
Total		2	\$283,373.19	100% 1	\$159,035.94		0	
21221772	** " " " " " " " " " " " " " " " " " "		h	4000-	+ 0 . 5 -		0	
3138AUCB1	Unavailable	1	\$166,601.72	100% 0		NA	0	
Total		1	\$166,601.72	100% 0	\$0.00		U	
2120 ATTOCO	77 11.1	1	¢02.227.02	10000	.	BTA	0	
3138AUCC9	Unavailable	1	\$92,225.00	100% 0		NA	O O	
Total		1	\$92,225.00	100% 0	\$0.00		U	
3138AUCD7	Unavailable	1	\$66,989.41	100% 0	\$0.00	NA	0	
Total		1	\$66,989.41	100% 0		1,121	0	
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3138AUCE5	Unavailable	1	\$80,353.15	100% 0	\$0.00	NA 0	
Total		1	\$80,353.15	100% 0	\$0.00	0	
			÷177.206.12	12220	* 0.00	3740	
3138AUCF2	Unavailable	2	\$155,986.13	100% 0	\$0.00	NA 0	
Total		2	\$155,986.13	100% 0	\$0.00	0	
			<u> </u>				
3138AUCG0	Unavailable	1	\$89,000.00		\$0.00	NA 0	
Total		1	\$89,000.00	100% 0	\$0.00	0	
		 	±=0.044.00	10000	† 2.00	-7.4.0	
3138AUCH8	Unavailable	1	\$70,214.23	100% 0	\$0.00	NA 0	
Total		1	\$70,214.23	100% 0	\$0.00	0	
	., ., .,		\$1.50 220 00	12070	#0.00	27.4	
3138AUCJ4	Unavailable	2	\$158,330.00	100% 0	\$0.00	NA 0	
Total		2	\$158,330.00	100% 0	\$0.00	0	
			t 1-0 1-				
3138AUCK1	Unavailable	1	\$72,178.17	100% 0	\$0.00	NA 0	
Total		1	\$72,178.17	100% 0	\$0.00	0	\$
2120 11101 0	77 111	 	\$174.20C.21	10000	#0.00	27.4	
3138AUCL9	Unavailable	2	\$174,306.31	100% 0	\$0.00	NA 0	
Total		2	\$174,306.31	100% 0	\$0.00	0	3
2120 A LICIA 7	TT!1.1.1.		ФЭ.47. 222. 22	10000	¢0.00	NIA O	
3138AUCM7	Unavailable	2	\$247,322.22	100% 0	\$0.00	NA 0	
Total		2	\$247,322.22	100% 0	\$0.00	0	1
2120 ATTONIS	TT1-1-1-		¢105 207 22	1000/ 0	¢0.00	NIA O	
3138AUCN5	Unavailable	2	\$195,297.33	100% 0	\$0.00	NA 0	
Total		2	\$195,297.33	100% 0	\$0.00	0	٦
2120 A LICDO	TIilahla	1	¢56 102 40	10007 0	¢0.00	NIA O	
3138AUCP0	Unavailable	1	\$56,192.40 \$56,192.40		\$0.00	NA 0	
Total		1	\$56,192.40	100% 0	\$0.00	U	4
 	MANITEACTUDEDS	 					
3138AUCQ8	MANUFACTURERS AND TRADERS	15	\$1,507,164.56	100% 0	\$0.00	NA 0	
5130AUCQ0	TRUST COMPANY	15	\$1,507,104.50	10070	φυ.υυ	NAU	4
Total	TROOT COMPANY	15	\$1,507,164.56	100% 0	\$0.00	0	
1 Ottal			ΨΙΙΟΙΙΙΙΙ	100 /0 0	ΨΟ.ΟΟ		
	MANUFACTURERS					11	
3138AUCR6	AND TRADERS	20	\$1,409,305.68	94.6% 0	\$0.00	NA 0	
	TRUST COMPANY	i <u></u>					
	Unavailable	1	\$80,446.28	5.4% 0	\$0.00	NA 0	
Total		21	\$1,489,751.96	100% 0	\$0.00	0	9
3138AUCT2	EVERBANK	15	\$869,784.72	84.97% 0	\$0.00	NA 0	
	Unavailable	2	\$153,905.63	15.03% 0	\$0.00	NA 0	
Total		17	\$1,023,690.35	100% 0	\$0.00	0	
			· , ,				
3138AUCU9	PNC BANK, N.A.	20	\$5,043,845.93	100% 0	\$0.00	NA 0	

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Total		20	\$5,043,845.93	100%	0 \$0.00	(0 !
3138AUF28	PNC BANK, N.A.	68	\$4,292,923.05	100% (0 \$0.00	NA)
Total		68	\$4,292,923.05	100%	1		0
3138AUF36	PNC BANK, N.A.	29	\$1,843,158.17	100% (0 \$0.00	NA	C C
Total		29	\$1,843,158.17	100%	0 \$0.00		0
		\coprod					
3138AUF44	PNC BANK, N.A.	44	\$4,362,576.67	100%	· ·	NA	
Total		44	\$4,362,576.67	100%	0 \$0.00		0
		\vdash					
3138AUF51	PNC BANK, N.A.	20	\$1,958,967.49	100%	·	NA	+
Total		20	\$1,958,967.49	100%	90.00		0 :
2120 ATTECO	DATO DARTO REA	00	¢10 104 074 00	1000	1 00.00	ътл	
3138AUF69	PNC BANK, N.A.	93	\$12,124,974.08	100%		NA	
Total		93	\$12,124,974.08	100%	0 \$0.00		0 :
3138AUF77	PNC BANK, N.A.	35	\$4,505,472.88	100% (0 \$0.00	NA)
Total	LING DAINK, IN.A.	35	\$4,505,472.88 \$4,505,472.88	100%	· ·		0
2 0 6 6 1		33	Ψτ,5005,712.00	100 /0	φυ.υυ		`
3138AUF85	PNC BANK, N.A.	15	\$1,131,123.56	100% (0 \$0.00	NA)
Total	21.0 21.111x, 11.11x	15	\$1,131,123.56				0 :
			. ,,	23.0	40.00		
3138AUF93	PNC BANK, N.A.	48	\$7,789,407.22	100%	0 \$0.00	NA	<u>C</u>
Total		48	\$7,789,407.22	100%			0 :
3138AUFY8	PNC BANK, N.A.	8	\$1,962,784.57	100%	0 \$0.00	NA	
Total		8	\$1,962,784.57	100%	0 \$0.00		0 !
		\prod					
3138AUFZ5	PNC BANK, N.A.	14	\$3,106,745.65	100%		NA	
Total		14	\$3,106,745.65	100%	0 \$0.00		0 !
	MORGAN STANLEY				+		1
2120 ATTGGG	PRIVATE BANK,	10	¢2.602.014.00	1000	1 40.00	, n. r. i	1
3138AUG27	NATIONAL	19	\$3,693,014.00	100%	0 \$0.00	NA	U S
	ASSOCIATION						
Total		19	\$3,693,014.00	100%	0 \$0.00		0 !
				<u> </u>			
3138AUG35	NATIONSTAR MORTGAGE, LLC	16	\$1,147,519.00	91.62%	\$0.00	NA	C
	Unavailable	1	\$105,000.00	8.38% (0 \$0.00	NA)
Total	Onavanaoic	17	\$1,252,519.00	100%		INA)
- 0 0 0 1		1	Ψ ±9#₩9₩9₩17,000	100 /0	- φυ.υυ	ľ	1
21201777	NATIONSTAR	$\vdash \vdash$	h4 00 : -	7 2		_	1
3138AUG43	MORTGAGE, LLC	8	\$1,091,750.00	78.19%	0 \$0.00	NA	<u>J</u>
	Unavailable	2	\$304,500.00	21.81%	0 \$0.00	NA) :

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Total		10	\$1,396,250.00	100% 0	\$0.00		0 9
- Juli		10	Ψ±9020920000	100 /0 0	ψ υ•υ υ		,
3138AUG50	NATIONSTAR MORTGAGE, LLC	13	\$1,005,221.07	90.54% 0	\$0.00	NA	0 3
	Unavailable	1	\$105,000.00	9.46% 0	\$0.00	NA	0 5
Total		14	\$1,110,221.07	100% 0	\$0.00		0 9
3138AUG68	NATIONSTAR MORTGAGE, LLC	6	\$1,417,722.65	100% 0	\$0.00	NA	0 :
Total		6	\$1,417,722.65	100% 0	\$0.00		0 9
3138AUG76	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,744,073.44	100% 0	\$0.00	NA	0 5
Total		15	\$1,744,073.44	100% 0	\$0.00		0 9
3138AUG84	Unavailable	10	\$2,180,944.43	100% 0	·	NA	0 5
Total		10	\$2,180,944.43	100% 0	\$0.00		0 5
3138AUG92	Unavailable	6	\$1,631,734.27	100% 0	\$0.00	NA	0 9
Total	Unavanable	6	\$1,631,734.27 \$1,631,734.27	100% 0	\$0.00 \$0.00		0 9
Total		U	φ1,031,734.27	100 /6 0	φυ.υυ	<u>'</u>	,
3138AUGA9	PNC BANK, N.A.	12	\$1,957,269.04	100% 0	\$0.00	NA	0 3
Total		12	\$1,957,269.04	100% 0	\$0.00		0 9
3138AUGB7	PNC BANK, N.A.	5	\$1,225,480.49	100% 0	\$0.00	NA	0 5
Total		5	\$1,225,480.49	100% 0	\$0.00		0 9
3138AUGC5	PNC BANK, N.A.	6	\$1,406,490.66	100% 0	·	NA	
Total		6	\$1,406,490.66	100% 0	\$0.00		0 9
3138AUGD3	PNC BANK, N.A.	9	\$2,293,333.40	100% 0	\$0.00	NA	0 9
Total	FINC DAINK, IN.A.	9	\$2,293,333.40 \$2,293,333.40	100% 0			0 9
Total		+ 1	Ψ2,275,555.40	100 /0 0	ψ0.00		
3138AUGE1	PNC BANK, N.A.	13	\$2,942,910.87	100% 0	\$0.00	NA	0 5
Total		13	\$2,942,910.87	100% 0	\$0.00		0 9
3138AUGF8	PNC BANK, N.A.	112	\$29,656,179.56	100% 0		NA	0 5
Total		112	\$29,656,179.56	100% 0	\$0.00		0 5
		+	40			_	
3138AUGG6	PNC BANK, N.A.	35	\$9,005,367.44	100% 0		NA	
Total		35	\$9,005,367.44	100% 0	\$0.00		0 5
3138AUGH4	PNC BANK, N.A.	5	\$1,185,255.51	100% 0	\$0.00	NA	0 9
Total	FINC DAINK, IN.A.	5	\$1,185,255.51 \$1,185,255.51	100% 0			0 9
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3138AUGJ0	PNC BANK, N.A.	3	\$2,164,035.92	100%	0	\$0.00	NA	0	
Total		3	\$2,164,035.92	100%		\$0.00	- 12 2	0	
3138AUGK7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,702,900.00	100%		\$0.00	NA		
Total		6	\$1,702,900.00	100%	0	\$0.00		0	
3138AUGL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,008,217.39	100%	0	\$0.00	NA	0	
Total		12	\$2,008,217.39	100%	0	\$0.00		0	
3138AUGM3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	36	\$11,143,998.00	100% (0	\$0.00	NA	0	
Total	- 1	36	\$11,143,998.00	100%	0	\$0.00		0	
3138AUGN1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$8,722,419.00	100% (0	\$0.00	NA	0	
Total		31	\$8,722,419.00	100%	0	\$0.00		0	
3138AUGP6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$3,530,503.00	100% (0	\$0.00	NA	0	
Total		15	\$3,530,503.00	100%	0	\$0.00		0	
3138AUGQ4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	127	\$36,263,847.14	100% (0	\$0.00	NA	0	
Total		127	\$36,263,847.14	100%	0	\$0.00		0	
3138AUGR2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$4,040,937.66	100% (0	\$0.00	NA	0	
Total		31	\$4,040,937.66	100%	0	\$0.00		0	
212247722			44.400.515 .:-	40000		40.00			
3138AUGS0		19	\$1,198,347.47	100%	J	\$0.00	NA	U	

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	PRIVATE BANK,						
	NATIONAL						
	ASSOCIATION						
Total		19	\$1,198,347.47	100% 0	\$0.00		0
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	MORGAN STANLEY						
3138AUGT8	PRIVATE BANK,	19	\$1,836,848.00	100% 0	\$0.00	NA	0
3138AUU16	NATIONAL	12	\$1,030,040.00	100%[0]	Φυ.υυ	IN/A	U
	ASSOCIATION						Ц
Total		19	\$1,836,848.00	100% 0	\$0.00		0
	MODCANICTANIEV						\vdash
	MORGAN STANLEY PRIVATE BANK,						
3138AUGU5	NATIONAL	15	\$2,442,033.00	100% 0	\$0.00	NA	0
	ASSOCIATION						
Total		15	\$2,442,033.00	100% 0	\$0.00		0
	MORGAN STANLEY					_	
3138AUGV3	PRIVATE BANK,	54	\$15,991,870.63	100% 0	\$0.00	NA	o
3130/10 0 . 3	NATIONAL		Ψ10,771,0	100,0	ΨΟ.	* ** -	
	ASSOCIATION	- 1	*1= 004 080 70	1000	** **		
Total		54	\$15,991,870.63	100% 0	\$0.00		0
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	PRIVATE BANK,		* * * * * * * * * * * * * * * * * * * *		† 2 0 0		
3138AUGW1	NATIONAL	12	\$1,445,510.56	100% 0	\$0.00	NA	0
	ASSOCIATION						
Total		12	\$1,445,510.56	100% 0	\$0.00		0
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	MORGAN STANLEY						
3138AUGX9	PRIVATE BANK,	115	\$31,352,544.69	100% 0	\$0.00	NA	0
	NATIONAL ASSOCIATION						
Total	ASSOCIATION	115	\$31,352,544.69	100% 0	\$0.00		0
			777-		1		Ť
	MORGAN STANLEY						
3138AUGY7	PRIVATE BANK,	15	\$1,938,120.57	100% 0	\$0.00	NA	
3138AUG17	NATIONAL	1.5	\$1,930,120.37	100%	Φ 0.00	INA	U
	ASSOCIATION						Н—
Total		15	\$1,938,120.57	100% 0	\$0.00		0
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	MORGAN STANLEY						
3138AUGZ4	PRIVATE BANK, NATIONAL	21	\$1,876,380.97	100% 0	\$0.00	NA	0
	ASSOCIATION						
Total		21	\$1,876,380.97	100% 0	\$0.00		0
			, ,				

3138AUHE0	GATEWAY MORTGAGE GROUP	2	\$624,100.00	100% 0	\$0.00	NA	0	-
Total Total	LLC	2	\$624,100.00	100% 0	\$0.00		0	_
							ıΈ	_
3138AUHF7	PNC BANK, N.A.	15	\$2,319,349.80	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00		0	
Total		15	\$2,319,349.80	100% 0	\$0.00		0	
3138AUHK6	EMBRACE HOME LOANS, INC.	2	\$792,000.00		\$0.00		0	
Total		2	\$792,000.00	100% 0	\$0.00		0	_
3138AUHM2	COMMONWEALTH BANK & TRUST COMPANY	4	\$707,700.00	37.57% 0	\$0.00	NA	0	
	Unavailable	7	\$1,176,220.00	1 1	\$0.00		0	_
Total		11	\$1,883,920.00	100% 0	\$0.00		0	
3138AUHN0	QUICKEN LOANS INC.	10	\$2,262,525.00	100% 0	\$0.00	NA	0	
Total		10	\$2,262,525.00	100% 0	\$0.00		0	
3138AUHP5	QUICKEN LOANS INC.	27	\$3,495,350.00		\$0.00		Ц	_
<u> </u>	Unavailable	1	\$135,000.00	1 1	\$0.00		0	_
Total		28	\$3,630,350.00	100% 0	\$0.00	;	<u> </u>	_
3138AUHQ3	QUICKEN LOANS INC.	17	\$1,636,500.00		\$0.00			_
	Unavailable	2	\$179,000.00		\$0.00			
Total		19	\$1,815,500.00	100% 0	\$0.00	ı	0	_
3138AUHR1	QUICKEN LOANS INC.	17	\$3,485,550.00	100% 0	\$0.00	NA	0	_
Total		17	\$3,485,550.00	100% 0	\$0.00		0	_
3138AUHS9	QUICKEN LOANS INC.	20	\$2,567,875.00	100% 0	\$0.00	NA	0	_
Total		20	\$2,567,875.00	100% 0	\$0.00		0	_
3138AUHT7	QUICKEN LOANS INC.	18	\$1,273,550.00	100% 0	\$0.00	NA	0	
Total	_	18	\$1,273,550.00	100% 0	\$0.00		0	_
3138AUHU4	QUICKEN LOANS INC.	23	\$2,232,325.00	100% 0	\$0.00	NA	0	_
Total		23	\$2,232,325.00	100% 0	\$0.00		0	_

3138AUKZ9	REAL ESTATE MORTGAGE NETWORK INC.	5	\$559,764.33	53.55% 0	\$0.00	NA	0
	Unavailable	5	\$485,625.00	46.45% 0	\$0.00	NA	0
Total		10	\$1,045,389.33	100% 0	\$0.00		0
3138AULB1	FIFTH THIRD BANK	9	\$858,005.00	70.05% 0	\$0.00	NA	0
	Unavailable	4	\$366,900.00	29.95% 0	\$0.00	NA	0
Total		13	\$1,224,905.00	100% 0	\$0.00		0
3138AULC9	FIFTH THIRD BANK	10	\$1,206,570.00	77.65% 0	\$0.00	NA	0
	Unavailable	3	\$347,200.00	22.35% 0	\$0.00	NA	
Total		13	\$1,553,770.00	100% 0	\$0.00		0
3138AULD7	FIFTH THIRD BANK	3	\$726,881.39	49.67% 0	\$0.00	NA	0
2130110227	Unavailable	3	\$736,490.00		·	NA	
Total		6	\$1,463,371.39	100% 0	\$0.00	1111	0
			¢ 2, 100,0 / 200>	20070	φ 0 0 0		
3138AULE5	FIFTH THIRD BANK	18	\$1,153,633.00	78.3% 0	\$0.00	NA	0
2100110220	Unavailable	5	\$319,740.00	21.7% 0		NA	
Total		23	\$1,473,373.00	100% 0	\$0.00		0
3138AULF2	FIFTH THIRD BANK	9	\$1,257,587.00	74.94% 0	\$0.00	NA	0
5136/YOLI 2	Unavailable	3	\$420,600.00	25.06% 0		NA	
Total	Chavanable	12	\$1,678,187.00	100% 0		1171	0
3138AULG0	FIFTH THIRD BANK	18	\$1,074,199.00	84.53% 0	\$0.00	NA	0
	Unavailable	3	\$196,600.00	15.47% 0	\$0.00	NA	0
Total		21	\$1,270,799.00	100% 0	\$0.00		0
3138AULH8	FIFTH THIRD BANK	10	\$962,700.00	61.96% 0	\$0.00	NA	0
	Unavailable	6	\$591,050.00	38.04% 0	\$0.00	NA	0
Total		16	\$1,553,750.00	100% 0	\$0.00		0
3138AULJ4	FIFTH THIRD BANK	5	\$579,000.00	41.3% 0	\$0.00	NA	0
	Unavailable	7	\$822,940.00	58.7% 0	\$0.00	NA	0
Total		12	\$1,401,940.00	100% 0	\$0.00		0
2120 A I II IZ 1		20	¢6 001 427 00	22 2200	<u></u>	NT A	0
3138AULK1	FIFTH THIRD BANK	32	\$6,991,437.80			NA NA	
Total	Unavailable	47 79	\$13,994,378.29 \$20,985,816.09	66.68% 2 100% 2	\$939,920.65 \$939,920.65	NA	0
1 Utai		19	φ 4υ,703,010. U9	100% 2	φ 7.37,740.05		V .
3138AULL9	FIFTH THIRD BANK	4	\$847,552.85	36.9% 0	\$0.00	NA	0
	Unavailable	6	\$1,449,576.52	63.1% 0		NA	
Total		10	\$2,297,129.37	100% 0	\$0.00		0

3138AULM7	FIFTH THIRD BANK	7	\$1,595,284.29	43.68%	0	\$0.00	NA	0	
	Unavailable	7	\$2,056,700.00	56.32%	_		NA	0	1
Total		14	\$3,651,984.29	100%	0	\$0.00		0	:
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3138AULN5	EVERBANK	72	\$16,058,477.92	64.88%	-		NA		
	Unavailable	33	\$8,693,770.19	35.12%	_		NA	0	
Total		105	\$24,752,248.11	100%	0	\$0.00		0	
					Ц			H	
3138AULT2	Unavailable	16	\$1,228,200.00	100%	_		NA	0	
Total		16	\$1,228,200.00	100%	0	\$0.00		0	
3138AUN78	JPMORGAN CHASE BANK, NATIONAL	40	\$10,566,431.57	100%	0	\$0.00	NA	0	;
	ASSOCIATION	4.0	***			40.00		_	
Total		40	\$10,566,431.57	100%	0	\$0.00		0	
3138AUN86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,825,219.48	100%	0	\$0.00	NA	0	
Total		42	\$11,825,219.48	100%	0	\$0.00		0	
					Ш				
3138AUN94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$15,983,913.12	100%	0	\$0.00	NA	0	
Total		58	\$15,983,913.12	100%	0	\$0.00		0	1
3138AUP27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$737,000.00	5.31%	0	\$0.00	NA	0	ï
	Unavailable	44	\$13,142,903.78	94.69%	0	\$0.00	NA	0	
Total		46	\$13,879,903.78	100%	0	\$0.00		0	1
3138AUP35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,299,200.00	6.53%	0	\$0.00	NA	0	:
	Unavailable	54	\$18,602,039.39	93.47%	0	\$0.00	NA	0	
Total		58	\$19,901,239.39	100%	0	\$0.00		0	(
					Ц			Ш	
3138AUP43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	283	\$74,793,558.30	71.48%	1	\$168,269.35	NA	0	:
	Unavailable	98	\$29,837,041.84	28.52%	0	\$0.00	NA	0	
Total		381	\$104,630,600.14	100%	1	\$168,269.35		0	
3138AUP50	JPMORGAN CHASE BANK, NATIONAL	73	\$18,497,808.77	73.19%	0	\$0.00	NA	0	,

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	Unavailable	26	\$6,774,648.85	26.81%	0	\$0.00	NA	0	
Total		99	\$25,272,457.62	100%	0	\$0.00		0	
3138AUP68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,220,471.04	67.39% (0	\$0.00	NA	0	
	Unavailable	8	\$2,042,011.00	32.61%	0	\$0.00	NA	0	
Total		29	\$6,262,482.04	100%	0	\$0.00		0	
3138AUP76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$27,244,043.79	100% (0	\$0.00	NA	0	
Total		118	\$27,244,043.79	100%	0	\$0.00		0	
3138AUP84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,739,437.16	100% (0	\$0.00	NA	0	
Total		60	\$14,739,437.16	100%	0	\$0.00		0	
3138AUP92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,690,088.36	100% (0	\$0.00	NA	0	
Total		122	\$30,690,088.36	100%	0	\$0.00		0	
]			\prod	
3138AUPA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$28,894,675.72			·	NA		_
	Unavailable	3	\$739,483.51	2.5%	0		NA	0	
Total		108	\$29,634,159.23	100%	0	\$0.00		0	
3138AUPB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,204,125.17	100% (0	\$0.00	NA	0	
Total		36	\$9,204,125.17	100%	0	\$0.00		0	
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3138AUPC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,314,363.09			·	NA		
Total		39	\$9,314,363.09	100%	0	\$0.00		0	
<u> </u>		\sqcup			4			4	
3138AUPD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$9,195,027.94			\$390,339.37	NA		
Total		33	\$9,195,027.94	100% 1	1	\$390,339.37	/	0	
3138AUPE1		432	\$56,472,642.97	78.97% 1	1	\$110,752.93	NA	0	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	115	\$15,036,100.21	21.03% 0	\$0.00	NA	0
Total		547	\$71,508,743.18		\$110,752.93		0
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3138AUPF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$10,460,298.41	82.18% 0	\$0.00	NA	0
	Unavailable	17	\$2,268,265.82	17.82% 0	\$0.00	NA	0
Total		95	\$12,728,564.23				0
10		-			(Table 1	\rightarrow	, *
3138AUPG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,211,714.17	70.4% 0	\$0.00	NA	0
	Unavailable	6	\$1,350,399.17	29.6% 0	\$0.00	NA	0
Total		19	\$4,562,113.34				0
			* -7~ - /				1
3138AUPH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,172,086.93	100% 0	\$0.00	NA	0
Total		5	\$1,172,086.93	100% 0	\$0.00		0
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3138AUPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,228,441.32	100% 0	\$0.00	NA	0
Total		6	\$1,228,441.32	100% 0	\$0.00		0
			. , .	,			
3138AUPK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,994,454.63	81.73% 0	\$0.00	NA	0
	Unavailable	7	\$892,929.12	18.27% 0	\$0.00	NA	0
Total		38	\$4,887,383.75				0
				,			
3138AUPL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,797,672.43	100% 0	\$0.00	NA	0
Total		60	\$9,797,672.43	100% 0	\$0.00		0
				,			,
3138AUPM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,756,864.74			NA	
Total		48	\$7,756,864.74	100% 0	\$0.00		0
				<u> </u>			
3138AUPN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$20,341,816.06	100% 0	\$0.00	NA	0

Total		208	\$20,341,816.06	100%	0	\$0.00		0	(
3138AUPP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$10,033,390.51	100%	0	\$0.00	NA	0	:
Total		144	\$10,033,390.51	100%	0	\$0.00		0	1
3138AUPQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$18,367,117.43	100%		\$0.00	NA	0	
Total		75	\$18,367,117.43	100%	0	\$0.00		0	
3138AUPR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$17,480,980.96	100%	0	\$0.00	NA	0	
Total		69	\$17,480,980.96	100%	0	\$0.00		0	(
3138AUPS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,607,644.95	100%	0	\$0.00	NA	0	:
Total		25	\$6,607,644.95	100%	0	\$0.00		0	
3138AUPT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,429,898.76	100%	0	\$0.00	NA	0	
Total		33	\$8,429,898.76	100%	0	\$0.00		0	
3138AUPU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$24,464,446.54	100%	0	\$0.00	NA	0	:
Total		188	\$24,464,446.54	100%	0	\$0.00		0	
3138AUPV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,577,282.23	100%		\$0.00	NA	0	
Total		65	\$8,577,282.23	100%	0	\$0.00		0	(
3138AUPW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,763,736.63	100%		\$0.00	NA		
Total		41	\$10,763,736.63	100%	0	\$0.00		0	
3138AUPX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,183,111.50	100%	0	\$0.00	NA	0	,
Total		34	\$8,183,111.50	100%	0	\$0.00		0	:
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3138AUPY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,120,136.17	100% 0	\$0.00	NA	0
Total	ASSOCIATION	23	\$5,120,136.17	100% 0	\$0.00		0 !
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3138AUPZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,514,830.11	88.91% 0	\$0.00	NA	0
	Unavailable	2	\$563,231.43	11.09% 0	\$0.00	NA	0 :
Total		23	\$5,078,061.54	100% 0	\$0.00		0 !
3138AUQ26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,816,731.90	100% 0	\$0.00	NA	0
Total		36	\$8,816,731.90	100% 0	\$0.00		0 !
3138AUQ34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,848,897.46	100% 0	\$0.00	NA	0
Total		18	\$2,848,897.46	100% 0	\$0.00		0 !
3138AUQ42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$17,810,060.53	100% 0	\$0.00	NA	0
Total		110	\$17,810,060.53	100% 0	\$0.00		0 :
3138AUQ59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$24,829,596.55	100% 0	\$0.00	NA	0 3
Total		256	\$24,829,596.55	100% 0	\$0.00		0 !
3138AUQ67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	341	\$23,077,875.67	100% 0	\$0.00	NA	0
Total		341	\$23,077,875.67	100% 0	\$0.00		0 !
3138AUQ75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	\$40,932,991.66	100% 0	\$0.00	NA	0 3
Total		320	\$40,932,991.66	100% 0	\$0.00		0 :
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3138AUQ83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,957,325.06	100% 0	\$0.00	NA	0
Total		41	\$8,957,325.06	100% 0	\$0.00		0 !
3138AUQ91		56	\$9,100,586.62	100% 0	\$0.00	NA	0 :

	JPMORGAN CHASE						
	BANK, NATIONAL ASSOCIATION			. []			
Total	Abboention	56	\$9,100,586.62	100% 0	\$0.00		0
Total			Ψλήπουής συνσ	100 /0 0	ΨΟ•Ο		†
3138AUQA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$20,235,112.63	100% 0	\$0.00	NA	J
Total		78	\$20,235,112.63	100% 0	\$0.00		0
		\longrightarrow				\longrightarrow	┼
3138AUQD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,172,554.82	100% 0	\$0.00	NA)
Total		23	\$6,172,554.82	100% 0	\$0.00		0
3138AUQG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,183,089.64	100% 0	\$0.00	NA	J
Total		4	\$1,183,089.64	100% 0	\$0.00	(0
							<u> </u>
3138AUQL4	Unavailable	12	\$3,791,400.00	100% 0	\$0.00	NA ()
Total		12	\$3,791,400.00	100% 0	\$0.00	(<u>)</u>
		<u> </u>					
3138AUQM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,332,980.00	12.51% 0	\$0.00	NA ()
	Unavailable	29	\$9,319,205.64	87.49% 0	\$0.00	NA () <u> </u>
Total		34	\$10,652,185.64	100% 0	\$0.00	(0
3138AUQN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,413,887.95		\$0.00	NA	
	Unavailable	118	\$35,591,663.36		\$0.00	NA ()
Total		171	\$50,005,551.31	100% 0	\$0.00	(<u>)</u>
		\longmapsto				\longrightarrow	┼
3138AUQP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$14,882,441.33	29.78% 0	\$0.00	NA ()
	Unavailable	127	\$35,086,729.84	70.22% 0	\$0.00	NA ()
Total		181	\$49,969,171.17	100% 0	\$0.00	(0
		<u> </u>					
3138AUQQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,469,945.90	100% 0	\$0.00	NA ()
Total		16	\$3,469,945.90	100% 0	\$0.00	(0
							
3138AUQR1		13	\$2,348,078.25	100% 0	\$0.00	NA)

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		13	\$2,348,078.25	100% 0	\$0.00		0
3138AUQS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$16,502,693.88	100% 0	\$0.00	NA	0
Total		106	\$16,502,693.88	100% 0	\$0.00		0
3138AUQT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	455	\$48,232,908.76	100% 1	\$104,447.69	NA	0
Total		455	\$48,232,908.76	100% 1	\$104,447.69		0
3138AUQU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,543,740.80	100% 0	\$0.00	NA	0
Total		23	\$5,543,740.80	100% 0	\$0.00		0
3138AUQV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,251,860.20	100% 0		NA	
Total		51	\$12,251,860.20	100% 0	\$0.00		0
3138AUQW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$13,291,408.28	100% 0		NA	
Total		57	\$13,291,408.28	100% 0	\$0.00		0
3138AUQX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,591,220.86			NA	
Total		13	\$3,591,220.86	100% 0	\$0.00		0
3138AUQY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$41,921,548.68	100% 0		NA	
Total		181	\$41,921,548.68	100% 0	\$0.00		0
3138AUQZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131 131	\$29,606,753.78 \$29,606,753.78	100% 0		NA	0
Total		131	\$47,000,755.70	100 /0 0	ψ υ. υυ		
3138AUR25	JPMORGAN CHASE BANK, NATIONAL	24	\$3,148,930.64	75.98% 0	\$0.00	NA	0

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	Unavailable	8	\$995,340.84	24.02%)	\$0.00	NA 0	
Total		32	\$4,144,271.48	100%	0	\$0.00	0	
3138AUR33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$13,608,537.15	100% (0	\$0.00	NA 0	
Total		211	\$13,608,537.15	100%	0	\$0.00	0	
3138AUR41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,870,871.26	100% (\$0.00	NA 0	
Total		11	\$1,870,871.26	100%	0	\$0.00	0	
3138AUR58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,836,562.77	100% ()	\$0.00	NA 0	
Total		8	\$1,836,562.77	100%	0	\$0.00	0	
3138AUR66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,958,130.86	11.7% ()	\$0.00	NA 0	
	Unavailable	43	\$14,775,848.16	88.3%)	\$0.00	NA 0	
Total		49	\$16,733,979.02	100%	0	\$0.00	0	
3138AUR74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$343,446.63	24.49% (\$0.00	NA 0	
	Unavailable	5	\$1,059,122.74	75.51%		\$0.00	NA 0	
Total		6	\$1,402,569.37	100%	0	\$0.00	0	
3138AUR82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$993,820.40	13.77% (\$0.00	NA 0	
	Unavailable	22	\$6,225,669.60	86.23%		\$0.00	NA 0	
Total		25	\$7,219,490.00	100%	0	\$0.00	0	
3138AUR90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$725,605.00	5.24%		\$0.00	NA 0	
	Unavailable	38	\$13,133,699.39	94.76%		\$0.00	NA 0	
Total		41	\$13,859,304.39	100%	0	\$0.00	0	
3138AURA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,425,179.23	100% (\$0.00	NA 0	
Total		75	\$7,425,179.23	100%	0	\$0.00	0	

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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$4,857,054.28	100%	0	\$0.00	NA	0	;
	76	\$4,857,054.28	100%	0	\$0.00		0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,099,301.58	100%	0	\$0.00	NA	0	;
	101	\$13,099,301.58	100%	0	\$0.00		0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$43,401,654.25	43.72%	0	\$0.00	NA	0	:
Unavailable	209	\$55,873,284.29	56.28%	0	\$0.00	NA	0	(
	380	\$99,274,938.54	100%	0	\$0.00		0	(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$34,211,090.08	70.61%	0	\$0.00	NA	0	;
Unavailable	52	\$14,240,940.59	29.39%	0	\$0.00	NA	0	(
	193	\$48,452,030.67	100%	0	\$0.00		0	(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,793,491.61	77.7%	0	\$0.00	NA	0	:
Unavailable	8	\$2,811,268.17	22.3%	0	\$0.00	NA	0	
	44	\$12,604,759.78	100%	0	\$0.00		0	(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,543,565.00	77.35%	0	\$0.00	NA	0	
Unavailable	3	\$744,674.51	22.65%	0	\$0.00	NA	0	
	13	\$3,288,239.51	100%	0	\$0.00		0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,160,402.28	47.21%	0	\$0.00	NA	0	:
Unavailable	8	\$1,297,600.00	52.79%	0	\$0.00	NA	0	
	15	\$2,458,002.28	100%	0	\$0.00		0	(
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,359,975.74	76.93%	0	\$0.00	NA	0	
Unavailable	45	\$7,305,812.16	23.07%	0	\$0.00	NA	0	
	195	\$31,665,787.90	100%	0	\$0.00		0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL 76 ASSOCIATION	BANK, NATIONAL ASSOCIATION 76 \$4,857,054.28 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 101 \$13,099,301.58 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 209 \$55,873,284.29 380 \$99,274,938.54 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 52 \$14,240,940.59 193 \$48,452,030.67 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 52 \$14,240,940.59 193 \$48,452,030.67 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 8 \$2,811,268.17 44 \$12,604,759.78 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 3 \$744,674.51 13 \$3,288,239.51 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 45 \$1,160,402.28 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 8 \$1,297,600.00 15 \$2,458,002.28 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 8 \$1,297,600.00 15 \$2,458,002.28 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 8 \$1,297,600.00 15 \$2,458,002.28 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 8 \$1,297,600.00 15 \$2,458,002.28 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 8 \$1,297,600.00 15 \$2,458,002.28	BANK, NATIONAL ASSOCIATION 76 \$4,857,054.28 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 101 \$13,099,301.58 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 101 \$43,401,654.25 43.72% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 101 \$380 \$99,274,938.54 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 101 \$343,401,654.25 43.72% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 101 \$343,4211,090.08 70.61% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 101 \$348,452,030.67 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 101 \$443,401,654.25 43.72% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 101 \$45,543,565.00 77.35% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 101 \$2,543,565.00 77.35% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 101 \$2,543,565.00 77.35% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 101 \$2,543,565.00 77.35% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 101 \$11,160,402.28 47.21% JPMORGAN CHASE BANK, NATIONAL 7 \$1,160,402.28 47.21% JPMORGAN CHASE BANK, NATIONAL 150 \$2,458,002.28 100% JPMORGAN CHASE BANK,	BANK, NATIONAL ASSOCIATION 76 \$4,857,054.28 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 101 \$13,099,301.58 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 102 \$13,099,301.58 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 209 \$55,873,284.29 56.28% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 52 \$14,240,940.59 29.39% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 8 \$2,811,268.17 22.3% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 8 \$2,811,268.17 22.3% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 8 \$2,811,268.17 22.3% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 8 \$2,814,240,240.59 29.39% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 8 \$2,811,268.17 22.3% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 3 \$744,674.51 22.65% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 8 \$1,297,600.00 52.79% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 8 \$1,297,600.00 52.79% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 8 \$1,297,600.00 52.79% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 8 \$1,297,600.00 52.79% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 8 \$1,297,600.00 52.79% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 8 \$2,4359,975.74 76.93% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 8 \$7,305,812.16 23.07% 0	BANK, NATIONAL ASSOCIATION 76 \$4,857,054.28 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 101 \$13,099,301.58 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 101 \$13,099,301.58 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 171 \$43,401,654.25 43.72% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 209 \$55,873,284.29 56,28% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 141 \$34,211,090.08 70.61% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 141 \$34,211,090.08 70.61% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 36 \$9,793,491.61 77.7% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 36 \$9,793,491.61 77.7% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 36 \$9,793,491.61 77.7% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 36 \$9,793,491.61 77.7% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 36 \$9,793,491.61 77.7% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 36 \$9,793,491.61 77.7% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 36 \$9,793,491.61 77.7% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 10 \$2,543,565.00 77.35% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 7 \$1,160,402.28 47.21% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 7 \$1,160,402.28 47.21% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 7 \$1,160,402.28 47.21% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 7 \$1,160,402.28 47.21% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 8 \$1,297,600.00 52.79% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 8 \$1,297,600.00 52.79% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 8 \$1,297,600.00 52.79% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 150 \$2,43,59,975.74 76.93% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 150 \$2,43,59,975.74 76.93% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 150 \$2,43,59,975.74 76.93% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 150 \$2,43,59,975.74 76.93% 0 \$0.00	BANK, NATIONAL ASSOCIATION 76 \$4,857,054.28 100% 0 \$0.00 NA ASSOCIATION 76 \$4,857,054.28 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 101 \$13,099,301.58 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 102 \$13,099,301.58 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 103 \$13,099,301.58 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 104 \$13,099,301.58 100% 0 \$0.00 NA ASSOCIATION 105 \$13,099,301.58 100% 0 \$0.00 NA ASSOCIATION 106 \$13,099,301.58 100% 0 \$0.00 NA ASSOCIATION 107 \$13,099,301.58 100% 0 \$0.00 NA ASSOCIATION 108 \$13,099,301.58 100% 0 \$0.00 NA ASSOCIATION 109 \$13,099,301.58 100% 0 \$0.00 NA ASSOCIATION 100 \$0.00 NA 100 \$0.0	BANK, NATIONAL ASSOCIATION 76 \$4,857,054.28 100% 0 \$0.00 NA 0 \$0.0

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3138AURK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,195,518.25	92.53% 0	\$0.00	NA	0
	Unavailable	1	\$338,618.39	7.47% 0	\$0.00	NA	0
Total		18	\$4,534,136.64	100% 0	\$0.00		0
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3138AURL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,551,146.41	77.48% 0	\$0.00	NA	0
	Unavailable	48	\$4,809,985.41	22.52% 0	\$0.00	NA	O
Total		215	\$21,361,131.82	100% 0	\$0.00		0
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3138AURM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$292,320.00	14.86% 0	\$0.00	NA)
	Unavailable	24	\$1,674,866.76	85.14% 0	\$0.00	NA	0
Total		28	\$1,967,186.76	100% 0	\$0.00		0
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3138AURN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$10,797,456.74	84.43% 0	\$0.00	NA	0
	Unavailable	28	\$1,991,166.35	15.57% 0	\$0.00	NA)
Total		190	\$12,788,623.09	100% 0	\$0.00		0
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3138AURP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,730,786.10	100% 0	\$0.00	NA)
Total		15	\$3,730,786.10	100% 0	\$0.00		0
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3138AURQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,728,660.62	97.39% 0	\$0.00	NA	
	Unavailable	1	\$233,800.00	2.61% 0	\$0.00	NA	O
Total		39	\$8,962,460.62	100% 0	\$0.00		0
3138AURR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,067,552.91	100% 0	\$0.00	NA	0
Total		8	\$2,067,552.91	100% 0	\$0.00		0
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3138AURS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,795,699.81	100% 0	\$0.00	NA	0
Total		11	\$2,795,699.81	100% 0	\$0.00		0
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3138AURT6	JPMORGAN CHASE BANK, NATIONAL	319	\$41,249,554.61	87.95% 0	\$0.00	NA	0

	ASSOCIATION			[
	Unavailable	43	\$5,649,072.07	12.05%	0	\$0.00	NA	0	
Total		362	\$46,898,626.68	100%	0	\$0.00		0	
3138AURU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,889,843.92	100% (0	\$0.00	NA	0	
Total		18	\$2,889,843.92	100%	0	\$0.00		0	
3138AURV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,120,524.67	100% (\$0.00	NA		
Total		64	\$4,120,524.67	100%	0	\$0.00		0	
3138AURW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$8,949,832.08	100% (0	\$0.00	NA	0	
Total		106	\$8,949,832.08	100%	0	\$0.00		0	
3138AURX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,348,479.64	87.67% (0	\$0.00	NA	0	
	Unavailable	3	\$470,727.01	12.33%	0	\$0.00	NA	0	
Total		24	\$3,819,206.65	100%	0	\$0.00		0	
3138AURY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,898,788.56			\$0.00	NA		
	Unavailable	8	\$748,254.88	13.25%		\$0.00	NA	0	
Total		59	\$5,647,043.44	100%	0	\$0.00		0	
3138AURZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$6,221,607.72	95.98% (0	\$0.00	NA	0	
	Unavailable	4	\$260,500.00	4.02%		\$0.00	NA	0	
Total		100	\$6,482,107.72	100%	0	\$0.00		0	
3138AUS24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$25,095,999.81	100% (\$0.00	NA		
Total		182	\$25,095,999.81	100%	0	\$0.00		0	
3138AUS32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,328,280.60	100% (0	\$0.00	NA	0	
Total		17	\$5,328,280.60	100%	0	\$0.00		0	

							
3138AUS40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,047,430.01	100% 0	\$0.00	NA	0
Total		4	\$1,047,430.01	100% 0	\$0.00		0
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3138AUS57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$12,019,813.80	100% 0	\$0.00	NA	0
Total		42	\$12,019,813.80	100% 0	\$0.00		0
3138AUS65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,591,064.61	100% 0	\$0.00	NA	0
Total		8	\$2,591,064.61	100% 0	\$0.00		0
3138AUS73	Unavailable	6	\$1,575,287.25	100% 0	\$0.00	NA	0
Total		6	\$1,575,287.25	100% 0	\$0.00		0
3138AUS81	Unavailable	6	\$1,046,616.66	100% 0	\$0.00	NA	0
Total		6	\$1,046,616.66	100% 0	\$0.00		0
3138AUSA6	FIRST PLACE BANK	6	\$1,598,850.00	64.7% 0	\$0.00	NA	0
	Unavailable	3	\$872,500.00		\$0.00	NA	
Total		9	\$2,471,350.00		\$0.00		0
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3138AUSC2	Unavailable	13	\$1,373,150.00	100% 0	\$0.00	NA	0
Total	C HA T CHILD	13	\$1,373,150.00		\$0.00		0
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3138AUSD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,887,790.00		\$0.00	NA	
Total		15	\$3,887,790.00	100% 0	\$0.00		0
3138AUSE8	NATIONSTAR MORTGAGE, LLC	4	\$1,272,100.00	18.91% 0	\$0.00	NA	0
	Unavailable	12	\$5,454,250.00	1 1	\$0.00	NA	0
Total		16	\$6,726,350.00	100% 0	\$0.00		0
3138AUSF5	NATIONSTAR MORTGAGE, LLC	3	\$665,600.00	41.9% 0	\$0.00	NA	0
	Unavailable	4	\$922,875.00	58.1% 0	\$0.00	NA	0
Total		7	\$1,588,475.00	100% 0	\$0.00		0
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3138AUSG3	PNC BANK, N.A.	21	\$4,506,827.99	100% 0	\$0.00	NA	0
Total		21	\$4,506,827.99	100% 0	\$0.00		0

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3138AUSH1	PNC BANK, N.A.	8	\$1,932,677.04	100%			U	
Total		8	\$1,932,677.04	100%	\$0.00		0	
3138AUSJ7	PNC BANK, N.A.	5	\$2,359,127.37	100% (\$0.00	NA	0	
Total	, , , , ,	5	\$2,359,127.37	100%	·		0	
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3138AUSK4	PNC BANK, N.A.	20	\$5,999,220.06	100% (\$0.00	NA	0	
Total		20	\$5,999,220.06	100%	\$0.00		0	
3138AUSL2	PNC BANK, N.A.	2	\$683,199.42	100% (\$0.00	NA	0	
Total	, , , , ,	2	\$683,199.42	100%			0	
			,					
3138AUSM0	Unavailable	4	\$1,289,354.19	100% (\$0.00	NA	0	
Total		4	\$1,289,354.19	100%	\$0.00		0	
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3138AUSN8	FIFTH THIRD BANK	19	\$3,783,440.34	10.87%	1			
TD 4.1	Unavailable	115	\$31,025,046.51	89.13%	· ·		0	
Total		134	\$34,808,486.85	100%	\$259,321.58		U	
3138AUSP3	FIFTH THIRD BANK	14	\$2,876,558.00	20.05%	\$39,317.42	NA	0	
5136AUSF3	Unavailable	38	\$11,467,739.43	79.95%	· ·			
Total	Chavanable	52	\$14,344,297.43	100%	· ·		0	
Total		32	Ψ14,544,277.45	100 /0 2	ψ317,074.04			
3138AUSQ1	FIFTH THIRD BANK	1	\$394,000.00	12.79% (\$0.00	NA	0	
	Unavailable	8	\$2,686,373.33	87.21% (\$0.00	NA	0	
Total		9	\$3,080,373.33	100%	\$0.00		0	
3138AUSR9	FIFTH THIRD BANK	2	\$343,000.00	18.81% (\$0.00	NA	0	
	Unavailable	4	\$1,480,265.00		·			
Total		6	\$1,823,265.00	100%	\$0.00		0	
3138AUSS7	EMBRACE HOME LOANS, INC.	3	\$668,399.34	100%	\$0.00	NA	0	
Total		3	\$668,399.34	100%	\$0.00		0	
	GUARANTY BANK						+	
3138AUST5	F.S.B.	9	\$2,372,315.00	100%	\$0.00	NA	0	
Total		9	\$2,372,315.00	100%	\$0.00		0	
3138AUSU2	GUARANTY BANK F.S.B.	5	\$697,370.58	100%	\$0.00	NA	0	
Total		5	\$697,370.58	100%	\$0.00		0	
3138AUSV0	GUARANTY BANK F.S.B.	7	\$1,427,609.55	100% (\$0.00	NA	0	

Total		7	\$1,427,609.55	100%	0	\$0.00		0
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3138AUSY4	Unavailable	16	\$1,283,850.00	100%	0	\$0.00	NA	0
Total		16	\$1,283,850.00	100%	0	\$0.00		0
3138AUSZ1	Unavailable	8	\$2,579,600.00	100%		\$0.00	NA	0
Total		8	\$2,579,600.00	100%	0	\$0.00		0
3138AUT23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,211,541.48	100%	0	\$0.00	NA	0
Total		10	\$2,211,541.48	100%	0	\$0.00		0
3138AUT31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,442,756.17	100%		\$0.00	NA	
Total		16	\$3,442,756.17	100%	0	\$0.00		0
3138AUT49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,105,856.00	100%	0	\$0.00	NA	0
Total		9	\$2,105,856.00	100%	0	\$0.00		0
3138AUT56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,681,541.04	100%	0	\$0.00	NA	0
Total		25	\$4,681,541.04	100%	0	\$0.00		0
3138AUT64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,753,939.77	100%	0	\$0.00	NA	0
Total		17	\$3,753,939.77	100%	0	\$0.00		0
3138AUT72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$6,301,180.87	100%		\$0.00	NA	
Total		60	\$6,301,180.87	100%	0	\$0.00		0
3138AUT80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$6,005,492.36	100%	0	\$0.00	NA	0
Total		36	\$6,005,492.36	100%	0	\$0.00		0
3138AUT98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,609,184.59	100%		\$0.00	NA	
Total		52	\$5,609,184.59	100%	0	\$0.00		0

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	JPMORGAN CHASE			,	+	+	
3138AUTA5	BANK, NATIONAL ASSOCIATION	99	\$27,224,848.44		\$0.00	NA 0	
	Unavailable	136		i i i i	\$0.00	NA 0	
Total		235	\$67,064,997.03	100% 0	\$0.00	0	<u> </u>
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3138AUTB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	203	\$56,974,803.61		\$0.00	NA 0	
	Unavailable	179	\$57,136,486.66	i i i i i i i i i i i i i i i i i i i	\$0.00	NA 0	
Total		382	\$114,111,290.27	100% 0	\$0.00	0	
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3138AUTC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,640,926.00		\$0.00	NA 0	
Total		29	\$6,640,926.00	100% 0	\$0.00	0	
						'	
3138AUTD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$11,653,508.86	100% 0	\$0.00	NA 0	
Total		46	\$11,653,508.86	100% 0	\$0.00	0	, <u> </u>
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3138AUTE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$17,008,643.38	100% 0	\$0.00	NA 0	
Total		63	\$17,008,643.38	100% 0	\$0.00	0	
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3138AUTF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,279,572.50	100% 0	\$0.00	NA 0	
Total		48	\$7,279,572.50	100% 0	\$0.00	0	
				·		<u> </u>	
3138AUTG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,649,738.00	100% 0	\$0.00	NA 0	
Total		34	\$7,649,738.00	100% 0	\$0.00	0	
				·			
3138AUTL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,287,627.27		\$0.00	NA 0	-
Total		22	\$3,287,627.27	100% 0	\$0.00	0	/ <u> </u>
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3138AUTM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,510,189.38	100% 0	\$0.00	NA 0	
Total	Abbooming,	24	\$4,510,189.38	100% 0	\$0.00	0	

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	6 94 100 2	\$1,734,400.00 \$24,550,958.88 \$26,285,358.88 \$485,400.00	6.6% (93.4% (100% ())	\$0.00 \$0.00 \$0.00	NA NA		
BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94 100	\$24,550,958.88 \$26,285,358.88	93.4% ())	\$0.00 \$0.00			
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$26,285,358.88	100%)	\$0.00	NA	0	
BANK, NATIONAL ASSOCIATION	2	\$26,285,358.88					0	
BANK, NATIONAL ASSOCIATION		, ,	2.66%(+	
BANK, NATIONAL ASSOCIATION		\$485,400.00	2.66% (T	
Unavailable	54)	\$0.00	NA	0	
	~ '1	\$17,765,816.00	97.34% ()	\$0.00	NA	0	
	56	\$18,251,216.00	100%)	\$0.00		0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,510,233.00	58.86% (\$0.00	NA	0	
Unavailable	6	\$1,754,658.41			\$0.00	NA	0	
	15	\$4,264,891.41	100%)	\$0.00		0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,609,709.93	65.38%)	\$0.00	NA	0	
Unavailable	17	\$5,088,387.71	34.62%)	\$0.00	NA	0	
	54	\$14,698,097.64	100%)	\$0.00		0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,110,645.75	100% ()	\$0.00	NA	0	
	17	\$4,110,645.75	100%)	\$0.00		0	
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,923,160.94	100%)	\$0.00	NA	0	
	22	\$4,923,160.94	100%)	\$0.00		0	
							\perp	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,287,871.00	33.94%)	\$0.00	NA	0	
Unavailable	7	\$2,506,400.00			\$0.00	NA	0	
	12	\$3,794,271.00	100%)	\$0.00		0	
							\perp	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,988,920.76	30.62%)	\$0.00	NA	0	
Unavailable	94	\$22,632,082.12	69.38%)	\$0.00	NA	0	
	134	\$32,621,002.88	100%)	\$0.00		0	
	ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 22 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 7 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 7 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 94	ASSOCIATION Unavailable G \$1,754,658.41 I5 \$4,264,891.41 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL JPMORGAN CHASE BANK, NATIONAL ASSOCIATION I7 \$4,110,645.75 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	ASSOCIATION Unavailable 6 \$1,754,658.41 41.14% (15 \$4,264,891.41 100% (15 \$4,264,891.41 100% (16 \$1,754,658.41 41.14% (17 \$4,264,891.41 100% (18 \$1,264,891.41 100% (19 \$1,264,891.41 100% (19 \$1,264,891.41 100% (19 \$1,264,891.41 100% (19 \$1,264,891.41 100% (19 \$1,264,891.41 100% (19 \$1,264,891.41 100% (19 \$1,264,891.41 100% (19 \$1,264,891.41 100% (19 \$1,264,891.41 100% (10	ASSOCIATION Unavailable 15	ASSOCIATION Unavailable 6 \$1,754,658.41 41.14% 0 \$0.00	ASSOCIATION Unavailable 6 \$1,754,658.41 41.14% 0 \$0.00 NA	ASSOCIATION Unavailable 6 \$1,754,658.41 41.14% 0 \$0.00 NA 0 15 \$4,264,891.41 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 17 \$5,088,387.71 34.62% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 17 \$4,110,645.75 100% 0 \$0.00 NA 0 ASSOCIATION 17 \$4,110,645.75 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 22 \$4,923,160.94 100% 0 \$0.00 NA 0 ASSOCIATION 22 \$4,923,160.94 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 22 \$4,923,160.94 100% 0 \$0.00 NA 0 ASSOCIATION 17 \$2,506,400.00 66.06% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 23 \$3,794,271.00 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 7 \$2,506,400.00 66.06% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 94 \$22,632,082.12 69.38% 0 \$0.00 NA 0

3138AUTW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$8,037,219.66	71.05% 0	\$0.00	NA) 9
	Unavailable	10	\$3,274,262.92	28.95% 0	\$0.00	NA (o
Total		38	\$11,311,482.58	 	\$0.00		0
			. , ,	·			†
3138AUTX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$21,109,255.18	70.9% 0	\$0.00	NA	J
	Unavailable	29	\$8,662,440.18	29.1% 0	\$0.00	NA	0
Total		118	\$29,771,695.36	i i i	\$0.00	1	هٔ ا
10002		 	Ψ=- γ γ-		7		7
3138AUTY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,983,071.00	100% 0	\$0.00	NA	5
Total		16	\$1,983,071.00	100% 0	\$0.00		0 \$
			+=y				7
3138AUTZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$4,798,632.36	100% 0	\$0.00	NA)
Total		41	\$4,798,632.36	100% 0	\$0.00	1	0 \$
			7 /	, <u> </u>			7
3138AUUA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,207,417.07	100% 0	\$0.00	NA (3 \$
Total		20	\$3,207,417.07	100% 0	\$0.00	1	0 \$
			+/				7
3138AUUB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$11,392,734.03	89.81% 0	\$0.00	NA)
	Unavailable	8	\$1,292,964.24	10.19% 0	\$0.00	NA	ວ ∮
Total		114	\$12,685,698.27	100% 0	\$0.00		0 \$
							<u> </u>
3138AUUC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,296,309.47	94.79% 0	\$0.00	NA)
	Unavailable	1	\$290,872.94	5.21% 0	\$0.00	NA	ე <u></u> ∮
Total		28	\$5,587,182.41	i i i	\$0.00		0 \$
			. ,	1			† ·
3138AUUD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,777,544.05		\$0.00	NA	
Total		8	\$1,777,544.05	100% 0	\$0.00	0	<u>) </u>
<u> </u>		\longrightarrow					'
3138AUUE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,547,152.31	72.62% 0	\$0.00	NA) \$

		1			1	. 1	1		
	Unavailable	2	\$583,241.95			\$0.00	NA	0	
Total		11	\$2,130,394.26	100%	0	\$0.00		0	
3138AUUF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,663,552.30	66.11% (0	\$0.00	NA	0	
	Unavailable	12	\$2,903,289.42	33.89%)	\$0.00	NA	0	
Total		39	\$8,566,841.72	100%	0	\$0.00		0	
			. , , ,			·			
3138AUUG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,059,366.63	45.84% (0	\$0.00	NA	0	
	Unavailable	6	\$1,251,790.82	54.16%)	\$0.00	NA	0	
Total		12	\$2,311,157.45	100%	0	\$0.00		0	
			. ,			·			
3138AUUH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,046.60	59.6% ()	\$0.00	NA	0	
	Unavailable	5	\$1,263,329.91	40.4%)	\$0.00	NA	0	
Total		14	\$3,127,376.51	100%	0	\$0.00		0	
			1-7 7					Ť	
3138AUUJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$24,495,903.41	85.31%)	\$0.00	NA	0	
	Unavailable	7	\$4,218,515.53	14.69% ()	\$0.00	NA	0	
Total		52	\$28,714,418.94	100%	0	\$0.00		0	
			1 -						
3138AUUK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,378,541.19	100% ()	\$0.00	NA	0	
Total		23	\$3,378,541.19	100%	0	\$0.00		0	
3138AUZ26	PNC BANK, N.A.	8	\$1,183,468.37	100%)	\$0.00	NA	0	
Total		8	\$1,183,468.37	100%	0	\$0.00		0	
3138AUZC4	Unavailable	1	\$53,741.11	100% ()	\$0.00	NA	0	
Total		1	\$53,741.11	100%		\$0.00		0	
			T,,,-		1	+		Ť	
3138AUZZ3	FIRST PLACE BANK	3	\$756,000.00	57.58% (\$0.00	NA	0	
	Unavailable	2	\$557,000.00	42.42%		\$0.00	NA		
Total		5	\$1,313,000.00	100%		\$0.00	11/1	0	
1 0641		3	Ψ1,515,000.00	100 /0		ψυ.υυ		0	
3138MTCK1	GATEWAY MORTGAGE GROUP LLC	4	\$245,048.14	12.07%		\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$294,550.00	14.51%	0	\$0.00	NA	0	

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	MORTGAGEAMERICA INC.	3	\$209,300.00	10.31%	0	\$0.00	NA	0
	RBC BANK (USA)	12	\$775,607.98	38.2%	0	\$0.00	NA	00
	TRUSTMARK NATIONAL BANK	3	\$224,000.00	11.03%	0	\$0.00	NA	
	Unavailable	4	\$281,670.00	13.88%	0	\$0.00	NA	0
Total		30	\$2,030,176.12	100%		\$0.00		00
3138MTCL9	1ST SOURCE BANK	2	\$199,482.12	5.06%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,500.00	2.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$293,500.00	7.45%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$483,873.07	12.28%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$104,900.00	2.66%	0	\$0.00	NA	0
	RBC BANK (USA)	14	\$1,410,941.69	35.81%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$100,000.00	2.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$394,648.01	10.02%	0	\$0.00	NA	0
	Unavailable	9	\$853,683.72	21.68%	0	\$0.00	NA	0
Total		40	\$3,939,528.61	100%	0	\$0.00		0
3138MTCM7	GATEWAY MORTGAGE GROUP LLC	10	\$571,415.27	37.67%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$155,771.10	10.27%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$263,700.00	17.38%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$210,487.44	13.87%	0	\$0.00	NA	0
	Unavailable	6	\$315,717.60			\$0.00	NA	0
Total		26	\$1,517,091.41	100%	0	\$0.00		0
			+ 2 	10.00		+2.00		
3138MTCN5	1ST SOURCE BANK	9	\$528,562.22	10.83%	<u>0 </u>	\$0.00	NA	0
	GATEWAY			0.170		¢0.00	NT A	0
	MORTGAGE GROUP LLC	7	\$447,350.00	9.17%		\$0.00	NA	
	MORTGAGE GROUP	7 8	\$447,350.00 \$576,234.43			\$0.00	NA	

	CORP.DBA				I		
	WEICHERT						
	FINANCIAL SERVICES						
	MORTGAGEAMERICA	2	÷1.71 200 00	2.10	- 40.04		
	INC.	2	\$151,090.00	3.1%	0 \$0.00) NA	0 3
	RBC BANK (USA)	10	\$649,125.86	13.3%	0 \$0.00) NA	0 9
	STATE FARM BANK, FSB	16	\$998,455.57	20.46%	0 \$0.00) NA	0 8
	TRUSTMARK NATIONAL BANK	9	\$593,365.18	12.16%	0 \$0.00) NA	0
_	Unavailable	13	\$777,507.01	15.94%		+	0 5
Total		77	\$4,879,190.27	100%	0 \$0.00	0	0 5
		_	† : : : : : : : : : : : : : : : : : : :	1 : 2 : 2 :	- 40.0	- >7.1	
3138MTCP0	1ST SOURCE BANK	7	\$682,665.42	14.06%	0 \$0.00) NA	0 3
	GATEWAY MORTGAGE GROUP LLC	6	\$556,500.00	11.46%	\$0.00) NA	0 5
	GUARANTY BANK F.S.B.	3	\$277,623.35	5.72%	0 \$0.00) NA	0 3
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$300,500.00	6.19% (0 \$0.00) NA	0 5
	MORTGAGEAMERICA INC.	1	\$103,480.00	2.13%	0 \$0.00) NA	0 5
	RBC BANK (USA)	6	\$597,780.60	12.31%	0 \$0.00) NA	0 9
	STATE FARM BANK, FSB	9	\$853,649.08	17.58%	0 \$0.00) NA	0
	TRUSTMARK NATIONAL BANK	3	\$313,200.00	6.45%	0 \$0.00		
	Unavailable	12	\$1,170,722.77	24.1%		+	0 9
Total		50	\$4,856,121.22	100%	0 \$0.00	0	0 5
3138MTCQ8	GATEWAY MORTGAGE GROUP LLC	5	\$477,582.00	55.77% (0 \$0.00) NA	0 5
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$184,000.00	21.49% (0 \$0.00) NA	0 5
	STATE FARM BANK, FSB	1	\$100,000.00	11.68%	0 \$0.00) NA	0 3
	Unavailable	1	\$94,791.56			1	0 9
Total		9	\$856,373.56	100%	0 \$0.00	0	0 5

31413CSE0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,107,500.00	100%	0	\$0.00	NA	0	;
Total		3	\$1,107,500.00	100%	0	\$0.00		0	(
			. ,						
31413CSF7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,012,250.00	100%		\$0.00	NA	0	
Total		4	\$1,012,250.00	100%	0	\$0.00		0	;
31415TRZ5	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$4,995,251.87	100%		\$0.00	NA	0	!
Total		23	\$4,995,251.87	100%	0	\$0.00		0	:
31416LXA9	HOMESTREET BANK	15	\$1,967,366.35	53.83%	0	\$0.00	NA	0	
	Unavailable	13	\$1,687,659.39	46.17%	_	\$0.00	NA	0	
Total		28	\$3,655,025.74	100%	0	\$0.00		0	1
								igped	
31416LXB7	HOMESTREET BANK	9	\$815,923.51	76.12%		\$0.00	NA		
	Unavailable	3	\$256,030.05	23.88%		\$0.00	NA		
Total		12	\$1,071,953.56	100%	0	\$0.00		0	
21.41.67.77.05	VOLUE GERREE DANK	10	фодо соо оо	51.55 %	0	Φ0.00	27.4	\perp	
31416LXC5	HOMESTREET BANK	10	\$838,600.00	71.55%	_	\$0.00	NA	-	
m	Unavailable	4	\$333,495.71	28.45%		\$0.00	NA	0	
Total		14	\$1,172,095.71	100%	U	\$0.00		U	`
31416LXD3	HOMESTREET BANK	9	\$2,094,300.00	81.07%		\$0.00	NA		
	Unavailable	2	\$489,000.00	18.93%		\$0.00	NA	0	
Total		11	\$2,583,300.00	100%	0	\$0.00		0	:
31416Y7F9	ACACIA FEDERAL SAVINGS BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	;
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,260.00	0.29%	0	\$0.00	NA	0	;
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	;
	AMEGY MORTGAGE	1	\$240,100.00	0.48%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	:
	AMERICAN BANK	4	\$584,333.73	1.16%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$589,929.00	1.17%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$295,000.00	0.58%	0	\$0.00	NA	0	
		9	\$2,461,300.00	4.87%	0	\$0.00	NA	0	

AMERISAVE MORTGAGE CORPORATION						
ANCHORBANK FSB	3	\$512,200.00	1.01% 0	\$0.00	NA ()
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$472,000.00	0.93% 0	\$0.00	NA	
AUBURNBANK	1	\$150,000.00	0.3% 0	\$0.00	NA ()
AURORA BANK FSB	3	\$606,879.97	1.2% 0	\$0.00	NA (
BANCORPSOUTH BANK	9	\$2,456,550.00	4.86% 0	\$0.00	NA)
BANK MUTUAL	4	\$779,371.57	1.54% 0	\$0.00	NA ()
BANK OF HAWAII	1	\$128,000.00	0.25% 0	\$0.00	NA ()
BANK OF STANLY	1	\$127,000.00	0.25% 0	\$0.00	NA ()
BANK OF THE WEST	3	\$701,162.10	1.39% 0	\$0.00	NA ()
BAXTER CREDIT UNION	1	\$236,800.00	0.47% 0	\$0.00	NA)
BELLCO CREDIT UNION	2	\$411,000.00	0.81% 0	\$0.00	NA)
BETHPAGE FEDERAL CREDIT UNION	2	\$504,100.00	1% 0	\$0.00	NA)
BOEING EMPLOYEES CREDIT UNION	2	\$337,600.00	0.67% 0	\$0.00	NA)
BRYN MAWR TRUST COMPANY THE	1	\$176,201.00	0.35% 0	\$0.00	NA)
CAPE COD FIVE CENTS SAVINGS BANK	2	\$430,000.00	0.85% 0	\$0.00	NA	
CARNEGIE MORTGAGE, LLC	2	\$571,650.00	1.13% 0	\$0.00	NA)
CARROLLTON BANK	2	\$475,500.00	0.94% 0	\$0.00	NA ()
CENTRAL BANK ILLINOIS	2	\$289,949.32	0.57% 0	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	2	\$332,000.00	0.66% 0	\$0.00	NA)
CENTRAL STATE BANK	1	\$198,000.00	0.39% 0	\$0.00	NA)
CENTRUE BANK	1	\$147,300.00	0.29% 0	\$0.00	NA ()
CHARLES RIVER BANK	1	\$188,500.00	0.37% 0	\$0.00	NA)
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$125,000.00	0.25% 0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	2	\$308,225.00	0.61% 0	\$0.00	NA)
COASTHILLS FEDERAL CREDIT	1	\$196,000.00	0.39% 0	\$0.00	NA)

UNION						
CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,950.00	0.42%	\$0.00	NA 0	
CREDIT UNION WEST	1	\$264,000.00	0.52%	0 \$0.00	NA 0	(
DAKOTALAND FEDERAL CREDIT UNION	1	\$126,000.00	0.25%			\$
DELMAR FINANCIAL COMPANY	1	\$302,850.00	0.6%	\$0.00	NA 0	
DENALI STATE BANK	1	\$220,000.00	0.44%	0 \$0.00	NA 0	(
FARMERS & MERCHANTS BANK	3	\$429,299.94	0.85%	\$0.00	NA 0	9
FARMERS BANK & TRUST, N.A.	5	\$1,171,512.00	2.32%	\$0.00	NA 0	•
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA 0	9
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.83%	\$0.00	NA 0	
FIRST BANK OF WYOMING	1	\$136,000.00	0.27%	\$0.00	NA 0	9
FIRST CITIZENS BANK NA	1	\$145,000.00	0.29%	0 \$0.00	NA 0	9
FIRST COMMUNITY CREDIT UNION	1	\$143,100.00	0.28%	0 \$0.00	NA 0	9
FIRST EASTERN MORTGAGE CORPORATION	1	\$171,000.00	0.34%	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$125,000.00	0.25%	\$0.00	NA 0	9
FIRST INTERSTATE BANK	2	\$334,000.00	0.66%	\$0.00	NA 0	9
FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	0.25%	\$0.00	NA 0	5
FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,000.00	0.43%	\$0.00	NA 0	9
FIRST NATIONAL BANK OF WATERLOO	1	\$231,725.00	0.46%	0 \$0.00	NA 0	
FIRST PLACE BANK	4	\$858,900.00	1.7%	0 \$0.00	NA 0	
FIRST REPUBLIC BANK	2	\$1,403,500.00	2.78%	\$0.00		
FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.29%	0 \$0.00	NA 0	
	1	\$142,300.00	0.28%	\$0.00	NA 0	(

FRANKENMUTH CREDIT UNION								
GATEWAY MORTGAGE CORPORATION	2	\$379,000.00	0.75%	0	\$0.00	NA	0	:
GREAT WESTERN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	:
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$128,400.00	0.25%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$206,100.00	0.41%	0	\$0.00	NA	0	:
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.37%	0	\$0.00	NA	O	:
HOME FEDERAL SAVINGS BANK	1	\$183,500.00	0.36%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	:
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$385,000.00	0.76%	0	\$0.00	NA	O	:
LAKE FOREST BANK & TRUST	1	\$393,000.00	0.78%	0	\$0.00	NA	0	;
LEADER BANK, N.A.	1	\$365,000.00	0.72%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$199,200.00	0.39%	0	\$0.00	NA	O	
LOS ALAMOS NATIONAL BANK	1	\$131,000.00	0.26%		\$0.00	NA	0	;
MARINE BANK	6	\$951,265.80	1.88%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$160,125.00	0.32%					:
MERCANTILE BANK	1	\$282,700.00	0.56%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	O	:
MIDLAND STATES BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	;
MISSOURI CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	;
MONSON SAVINGS BANK	2	\$263,000.00	0.52%	0	\$0.00	NA	0	,
MOUNTAIN AMERICA CREDIT UNION	2	\$338,250.00	0.67%	0	\$0.00	NA	0	:
	3	\$461,800.00	0.91%	0	\$0.00	NA	0	:

MT. MCKINLEY BANK							
MUTUAL SAVINGS ASSOCIATION FSA	1	\$275,000.00	0.54%	0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	2	\$415,000.00	0.82%	0	\$0.00	NA 0	
OAK BANK	1	\$138,000.00	0.27%	0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$276,400.00	0.55%	0	\$0.00	NA 0	:
ORANGE COUNTY'S CREDIT UNION	2	\$463,000.00	0.92%	0	\$0.00	NA 0	:
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$698,115.00	1.38%	0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	2	\$356,599.72	0.71%	0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,400.00	0.54%	0	\$0.00	NA 0	:
PIONEER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$182,000.00	0.36%	0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$128,335.26	0.25%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$298,200.00	0.59%	0	\$0.00	NA 0	:
PROSPECT MORTGAGE, LLC	4	\$2,465,000.00	4.88%	0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$259,500.00	0.51%	0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,500.00	0.37%	0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$652,000.00	1.29%	0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA 0	
ROUNDBANK	1	\$135,200.00	0.27%	0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA 0	

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	236	\$50,497,577.00	100%	0	\$0.00		0	;
Unavailable	38	\$8,035,235.74	15.9%				-	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,383.59	0.36%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$149,500.00	0.3%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,000.00	0.96%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$185,651.33	0.37%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$305,000.00	0.6%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.00	0.52%	0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
SWBC MORTGAGE	3	\$425,000.00	0.84%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$747,425.00	1.48%	0	\$0.00	NA	0	
CORPORATION STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
STANDARD MORTGAGE	1	\$155,000.00	0.31%					
FEDERAL SAVINGS BANK ST. MARYS BANK	1	\$192,000.00 \$180,000.00	0.38%					
PUERTO RICO SOVEREIGN BANK, A	1							
SCOTIABANK OF	1	\$186,000.00	0.37%					
SAN DIEGO COUNTY CREDIT UNION	1	\$211,341.93	0.42%	0	\$0.00	NA	0	

Total

31416Y7G7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,824.94	10.47% 0	\$0.00	NA	0
	BANK OF THE WEST	1	\$191,200.00	14.74% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	10.33% 0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$220,000.00	16.96% 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$228,880.00	17.65% 0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$387,200.00	29.85% 0	\$0.00	NA	0
Total		7	\$1,297,104.94	100% 0	\$0.00		0
31416Y7H5	ALTRA FEDERAL CREDIT UNION	1	\$119,750.00	0.48% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,400.00	0.39% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$182,300.00	0.73% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$257,740.00	1.03% 0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$78,525.99	0.31% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,500.00	0.21% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,169,000.00		\$0.00	NA	
<u> </u>	ANCHORBANK FSB	1	\$68,000.00	0.27% 0	\$0.00	NA	
	AUBURNBANK	1	\$314,500.00	1.25% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$169,063.03	0.67% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$140,000.00	0.56% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$77,500.00	0.31% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$360,000.00		\$0.00	NA	
<u> </u>	BANK OF STANLY	1	\$39,000.00	0.16% 0	\$0.00	NA	
	BANKIOWA	1	\$110,000.00	0.44% 0	\$0.00	NA	
	BUSEY BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	
	CARROLLTON BANK	2	\$410,500.00	1.63% 0	\$0.00	NA	
	CASHCALL, INC.	2	\$1,004,600.00	4% 0	\$0.00	NA	0

1	\$66,916.80	0.27%	0	\$0.00	NA	0	\$
6	\$614,994.76	2.45%	0	\$0.00	NA	0	\$
1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$
2	\$88,103.29	0.35%	0	\$0.00	NA	0	9
1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$
1	\$35,500.00	0.14%	0	\$0.00	NA	0	S
3	\$283,885.44	1.13%	0	\$0.00	NA	0	5
1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$
1	\$40,000.00	0.16%	0	\$0.00	NA	0	9
1	\$128,300.00	0.51%	0	\$0.00	NA	0	\$
1	\$116,000.00	0.46%	0	\$0.00	NA	0	S
1	\$137,700.00	0.55%	0	\$0.00	NA	0	9
1	\$71,812.00	0.29%	0	\$0.00	NA	0	S
1	\$164,000.00	0.65%	0	\$0.00	NA	0	9
1	\$68,000.00	0.27%	0	\$0.00	NA	0	S
1	\$171,044.28	0.68%	0	\$0.00	NA	0	9
2	\$240,000.00	0.95%	0	\$0.00	NA	0	\$
3	\$311,500.00	1.24%	0	\$0.00	NA	0	9
1	\$86,500.00	0.34%	0	\$0.00	NA	0	9
1	\$59,578.94	0.24%	0	\$0.00	NA	0	\$
	\$203,500.00	0.81%	$\overline{}$	\$0.00	NA	Λ	
	1 2 1 1 1 1 1 1 1 1 1 1 1 2 3 1 1 1 1 1	1 \$74,500.00 2 \$88,103.29 1 \$35,000.00 1 \$35,500.00 3 \$283,885.44 1 \$45,000.00 1 \$40,000.00 1 \$128,300.00 1 \$137,700.00 1 \$71,812.00 1 \$164,000.00 1 \$68,000.00 1 \$171,044.28 2 \$240,000.00 3 \$311,500.00 1 \$86,500.00	1 \$74,500.00 0.3% 2 \$88,103.29 0.35% 1 \$35,000.00 0.14% 1 \$35,500.00 0.14% 3 \$283,885.44 1.13% 1 \$45,000.00 0.16% 1 \$128,300.00 0.51% 1 \$116,000.00 0.46% 1 \$137,700.00 0.55% 1 \$71,812.00 0.29% 1 \$164,000.00 0.65% 1 \$68,000.00 0.27% 1 \$171,044.28 0.68% 2 \$240,000.00 0.95% 3 \$311,500.00 1.24% 1 \$86,500.00 0.34%	1 \$74,500.00 0.3% 0 2 \$88,103.29 0.35% 0 1 \$35,000.00 0.14% 0 1 \$35,500.00 0.14% 0 3 \$283,885.44 1.13% 0 1 \$45,000.00 0.16% 0 1 \$128,300.00 0.51% 0 1 \$116,000.00 0.46% 0 1 \$137,700.00 0.55% 0 1 \$71,812.00 0.29% 0 1 \$164,000.00 0.65% 0 1 \$68,000.00 0.27% 0 1 \$171,044.28 0.68% 0 2 \$240,000.00 0.95% 0 3 \$311,500.00 1.24% 0 1 \$86,500.00 0.34% 0	1 \$74,500.00 0.3% 0 \$0.00 2 \$88,103.29 0.35% 0 \$0.00 1 \$35,000.00 0.14% 0 \$0.00 1 \$35,500.00 0.14% 0 \$0.00 3 \$283,885.44 1.13% 0 \$0.00 1 \$45,000.00 0.16% 0 \$0.00 1 \$40,000.00 0.16% 0 \$0.00 1 \$128,300.00 0.51% 0 \$0.00 1 \$137,700.00 0.46% 0 \$0.00 1 \$71,812.00 0.29% 0 \$0.00 1 \$164,000.00 0.65% 0 \$0.00 1 \$68,000.00 0.27% 0 \$0.00 1 \$171,044.28 0.68% 0 \$0.00 2 \$240,000.00 0.95% 0 \$0.00 3 \$311,500.00 1.24% 0 \$0.00 1 \$86,500.00 0.34% 0 \$0.00	1 \$74,500.00 0.3% 0 \$0.00 NA 2 \$88,103.29 0.35% 0 \$0.00 NA 1 \$35,000.00 0.14% 0 \$0.00 NA 1 \$35,500.00 0.14% 0 \$0.00 NA 3 \$283,885.44 1.13% 0 \$0.00 NA 1 \$45,000.00 0.16% 0 \$0.00 NA 1 \$128,300.00 0.51% 0 \$0.00 NA 1 \$116,000.00 0.46% 0 \$0.00 NA 1 \$137,700.00 0.55% 0 \$0.00 NA 1 \$71,812.00 0.29% 0 \$0.00 NA 1 \$164,000.00 0.65% 0 \$0.00 NA 1 \$164,000.00 0.65% 0 \$0.00 NA 1 \$171,044.28 0.68% 0 \$0.00 NA 2 \$240,000.00 0.95% 0 \$0.00 NA 3 \$311,500.00 1.24% 0 \$0.00 NA	1 \$74,500.00 0.3% 0 \$0.00 NA 0 2 \$88,103.29 0.35% 0 \$0.00 NA 0 1 \$35,000.00 0.14% 0 \$0.00 NA 0 1 \$35,500.00 0.14% 0 \$0.00 NA 0 3 \$283,885.44 1.13% 0 \$0.00 NA 0 1 \$45,000.00 0.18% 0 \$0.00 NA 0 1 \$40,000.00 0.16% 0 \$0.00 NA 0 1 \$128,300.00 0.51% 0 \$0.00 NA 0 1 \$116,000.00 0.46% 0 \$0.00 NA 0 1 \$137,700.00 0.55% 0 \$0.00 NA 0 1 \$71,812.00 0.29% 0 \$0.00 NA 0 1 \$164,000.00 0.65% 0 \$0.00 NA 0 1 \$164,000.00 0.65% 0 \$0.00 NA 0 1 \$171,044.28 0.68% 0 \$0.00 NA 0 2 \$240,000.00 0.95% 0 \$0.00 NA 0 3 \$311,500.00 1.24% 0 \$0.00 NA 0 1 \$86,500.00 0.34% 0 \$0.00 NA 0

COMPANY OF SC				Ī				
FIRST CITIZENS	1	¢22.4.200.00	0.020	_	ΦΩ ΩΩ	NTA		
BANK NA	1	\$234,300.00	0.93%	U	\$0.00	NA	O	3
FIRST NATIONAL	1	фоо ооо оо	0.260	2	¢0.00	NT A		
BANK OF HARTFORD	1	\$90,000.00	0.36%	U	\$0.00	NA	U	
FIRST NIAGARA							П	
BANK, NATIONAL	6	\$988,700.00	3.93%	0	\$0.00	NA	0	9
ASSOCIATION							Ц	·
FIRST PLACE BANK	4	\$1,255,300.00	4.99%		\$0.00	NA	0	(
FREMONT BANK	14	\$2,115,300.94	8.41%	0	\$0.00	NA	0	(
FULTON BANK	1	\$97,000.00	0.39%	0	\$0.00	NA	0	9
GATEWAY								
MORTGAGE	1	\$48,100.00	0.19%	0	\$0.00	NA	0	5
CORPORATION							Ш	
GEORGETOWN	1	\$120,000.00	0.48%	Λ	\$0.00	NA	Λ	(
SAVINGS BANK	1	\$120,000.00	0.46 /6	U	φυ.υυ	INA	ď	
GREATER								
SPRINGFIELD CREDIT	2	\$231,000.00	0.92%	0	\$0.00	NA	0	9
UNION							Н	
GUARANTEED RATE,	1	\$109,228.05	0.43%	0	\$0.00	NA	0	9
INC.	_	+ - 0 > , 0 + 0		_	7 0 1 0 0		Ĥ	
GUARDIAN		4.4-00000			**			
MORTGAGE	2	\$147,000.00	0.58%	0	\$0.00	NA	0	(
COMPANY INC.							H	
HANNIBAL	1	\$89,300.00	0.36%	0	\$0.00	NA	0	9
NATIONAL BANK	1	Φ1 CO 200 00	0.676	_	Φ0.00	D.T.A.		
HEARTLAND BANK	1	\$168,200.00	0.67%		\$0.00		r	
HOME STATE BANK	1	\$81,000.00	0.32%		\$0.00	NA	-	
HOMETOWN BANK	1	\$80,000.00	0.32%	O	\$0.00	NA	0	,
I-C FEDERAL CREDIT	1	\$60,000.00	0.24%	0	\$0.00	NA	0	9
UNION		. ,					H	
IDAHO CENTRAL	1	\$78,600.00	0.31%	0	\$0.00	NA	0	9
CREDIT UNION		. ,			·		Н	
KINECTA FEDERAL	1	\$100,000.00	0.4%	0	\$0.00	NA	0	9
CREDIT UNION							H	
LAKE FOREST BANK & TRUST	1	\$90,600.00	0.36%	0	\$0.00	NA	0	9
							H	
LAND /HOME FINANCIAL	1	\$214,000.00	0.85%	۸	\$0.00	NA		Ć
SERVICES, INC.	1	φ ∠14,000.00	0.85%	U	\$0.00	INA	٧	J
LIBERTY SAVINGS				-			Ħ	
BANK, FSB	1	\$90,000.00	0.36%	0	\$0.00	NA	0	9
LOS ALAMOS							Ħ	
NATIONAL BANK	2	\$282,000.00	1.12%	0	\$0.00	NA	0	
MANUFACTURERS							П	
BANK AND TRUST	1	\$47,000.00	0.19%	0	\$0.00	NA	0	9
CO.		,			,			
MARINE BANK	2	\$205,105.00	0.82%	0	\$0.00	NA	0	(
				_			_	_

METRO CREDIT UNION	4	\$533,708.39	2.12%	0	\$0.00	NA	0	S
MIDWEST COMMUNITY BA	ANK 1	\$126,500.00	0.5%	0	\$0.00	NA	0	9
MIDWESTONE F		\$126,900.00	0.5%	0	\$0.00	NA	0	\$
MISSION FEDER CREDIT UNION	AAL 1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$
MONSON SAVIN BANK	NGS 1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$
MORTGAGE CEL LLC	NTER, 2	\$189,500.00	0.75%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$371,439.02	1.48%	0	\$0.00	NA	0	\$
NEIGHBORHOO MORTGAGE SOLUTIONS, LL	3	\$412,488.00	1.64%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CRED UNION	IT 1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$
NUMERICA CRE UNION	EDIT 1	\$107,600.00	0.43%	0	\$0.00	NA	0	\$
NUVISION FEDE CREDIT UNION	ERAL 1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$
OAK BANK	1	\$122,100.00	0.49%	0	\$0.00	NA	0	9
OLD FORT BAN COMPANY	KING 1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	5 1	\$49,643.29	0.2%	0	\$0.00	NA	0	\$
PENTAGON FED CREDIT UNION	DERAL 2	\$306,900.00	1.22%	0	\$0.00	NA	0	\$
PORT WASHING STATE BANK	TON 2	\$136,400.00	0.54%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$96,879.00	0.39%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	o	\$
PROVIDENCE B.	ANK 1	\$400,000.00	1.59%	0	\$0.00	NA	0	9
RABOBANK, N.A		\$162,000.00	0.64%	0	\$0.00	NA	0	\$
RANDOLPH SAN BANK	/INGS 1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$
REDSTONE FED CREDIT UNION	ERAL 1	\$88,217.39	0.35%	0	\$0.00	NA	0	\$
RIVERHILLS BA	NK 1	\$391,600.00						\$
	2	\$221,393.00	0.88%	0	\$0.00	NA	0	\$

	ROCKY MOUNTAIN MORTGAGE COMPANY						
	ROYAL CREDIT UNION	1	\$72,491.05	0.29% 0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$273,750.00	1.09% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,200.00	0.46% 0	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	3	\$319,010.00	1.27% 0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$139,000.00	0.55% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$95,000.00	0.38% 0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$328,002.16	1.3% 0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$69,120.00	0.27% 0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$199,000.00	0.79% 0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$209,100.00	0.83% 0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$260,000.00	1.03% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$232,500.00	0.92% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$320,660.19	1.28% 0	\$0.00	NA	0
	Unavailable	20	\$2,504,081.51	9.94% 0	\$0.00	NA	0
Total		187	\$25,141,131.52	100% 0	\$0.00		0
	. = > = 7 77 7 5				———	 	
31416Y7J1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$203,000.00	0.4% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$164,500.00	0.33% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,000.00	0.69% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	3	\$232,751.00	0.46% 0	\$0.00	NA	0
•		•	•		•	392	, 2

UNION		ĺ	1		
AMERICAN BANK CENTER	1	\$132,750.00	0.26%	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$47,200.00	0.09%	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$70,000.00	0.14%	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$269,145.00	0.53%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	8	\$1,300,000.00	2.58%	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$64,300.00	0.13%	\$0.00	NA 0
ANCHORBANK FSB	6	\$524,500.00	1.04%	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$198,373.05	0.39%	\$0.00	NA 0
AUBURNBANK	1	\$150,000.00	0.3%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$54,300.00	0.11%	\$0.00	NA 0
AVIDIA BANK	1	\$180,000.00	0.36%	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$967,000.00	1.92%	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$177,083.74	0.35%	\$0.00	NA 0
BANK OF STANLY	1	\$60,800.00	0.12%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$144,805.28	0.29%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$92,049.47	0.18%	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$180,000.00	0.36%	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$267,600.00	0.53%	\$0.00	NA 0
BETTER BANKS	1	\$385,600.00	0.76%	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	1	\$85,500.00	0.17%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$672,000.00	1.33%	\$0.00	NA 0
BUSEY BANK	4	\$344,969.29	0.68%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,302.81	0.2%	\$0.00	NA 0
CARROLLTON BANK	1	\$96,500.00	0.19%	\$0.00	NA 0

CASHCALL, INC.	7	\$1,792,000.00	3.55% 0	\$0.00	NA	0 \$
CENTENNIAL	2	\$273,000.00	0.54% 0	\$0.00	NA	
LENDING, LLC	۷	\$273,000.00	0.34%	\$0.00	NA	J
CENTRAL BANK	1	\$33,750.00	0.07% 0	\$0.00	NA	
ILLINOIS	1	ψ33,730.00	0.07 70 0	ψ0.00	11/1	4
CENTRAL						
MORTGAGE	10	\$1,548,400.35	3.07% 0	\$0.00	NA) \$
COMPANY						
CENTREBANK	1	\$63,500.00	0.13% 0	\$0.00		
CHEMICAL BANK	1	\$69,529.50	0.14% 0	\$0.00	NA	0 \$
CIMARRON						
MORTGAGE	1	\$52,900.00	0.1% 0	\$0.00	NA	0 \$
COMPANY						
CITADEL FEDERAL	1	\$95,500.00	0.19% 0	\$0.00	NA	
CREDIT UNION	1	Ψ73,300.00	0.1770	ψ0.00	1 1/2 1	7
CITIZENS FIRST	2	\$185,000.00	0.37% 0	\$0.00	NA	
NATIONAL BANK		\$105,000.00	0.57700	ψ0.00	11/1	4
CITIZENS UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	
SAVINGS BANK	1	\$100,000.00	0.2700	ψ0.00	1 1/2 1	7
COMMUNITY STATE						
BANK OF ROCK	1	\$57,000.00	0.11% 0	\$0.00	NA	0 \$
FALLS						
CONSUMER LOAN	3	\$166,353.96	0.33% 0	\$0.00	NA	
SERVICES, LLC	3	\$100,333.70	0.55700	ψ0.00	IVA	<i>J</i>
CREDIT UNION OF						
SOUTHERN	1	\$284,000.00	0.56% 0	\$0.00	NA	9
CALIFORNIA						
CREDIT UNION WEST	2	\$176,450.00	0.35% 0	\$0.00	NA	0 \$
DESERT SCHOOLS						
FEDERAL CREDIT	2	\$143,600.00	0.28% 0	\$0.00	NA	9
UNION						
DEXTER CREDIT	1	\$98,500.00	0.2% 0	\$0.00	NA) 4
UNION	1	\$98,300.00	0.2 /0 0	\$0.00	INA	<i>J</i>
DRAPER AND						
KRAMER MORTGAGE						
CORP. D/B/A 1ST	4	\$1,068,150.00	2.12% 0	\$0.00	NA	0 \$
ADVANTAGE						
MORTGAGE						
DUBUQUE BANK						
AND TRUST	1	\$57,000.00	0.11% 0	\$0.00	NA	9
COMPANY						
DUPACO						
COMMUNITY CREDIT	1	\$138,000.00	0.27% 0	\$0.00	NA	
UNION						
DURANT BANK AND	1	\$150,000.00	0.3% 0	\$0.00	NA) c
TRUST COMPANY		·				
i				$\Phi \Lambda \Lambda \Lambda$	NI A	M 4
ESB FINANCIAL	1	\$115,000.00 \$110,000.00	0.23% 0	\$0.00 \$0.00	NA (

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
FARMERS & MERCHANTS BANK	1	\$89,721.51	0.18%	0	\$0.00	NA	0 5
FARMERS BANK & TRUST, N.A.	5	\$1,025,550.00	2.03%	0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	2	\$283,000.00	0.56%	0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0 \$
FIRST CENTURY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	2	\$146,200.00	0.29%	0	\$0.00	NA	0 \$
FIRST EASTERN MORTGAGE CORPORATION	2	\$142,300.00	0.28%	0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,000.00	0.3%	0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00	0.26%	0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	3	\$288,600.00	0.57%	0	\$0.00	NA	0 9
FIRST MINNESOTA BANK	1	\$94,800.00	0.19%	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	2	\$177,000.00	0.35%	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.07%	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$641,255.44	1.27%	0	\$0.00	NA	0 \$
FIRST PLACE BANK	8	\$1,348,413.54	2.67%	0	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0 5
FRANKENMUTH CREDIT UNION	2	\$166,200.00	0.33%	0	\$0.00	NA	0 5
FREMONT BANK	28	\$5,248,186.41	10.4%	0	\$0.00	NA	0 \$
FULTON BANK	7	\$841,699.74	1.67%	0	\$0.00	NA	0 \$

GATEWAY MORTGAGE CORPORATION	1	\$61,700.00	0.12%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$101,600.00	0.2%	0	\$0.00	NA	0	(
GMFS, LLC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	(
GOLDEN BELT BANK, FSA	1	\$60,000.00	0.12%	0	\$0.00	NA	0	(
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	Ć
GTE FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	0	\$0.00	NA	0	;
GUARDIAN MORTGAGE COMPANY INC.	2	\$154,600.00	0.31%	0	\$0.00	NA	0	9
HAWTHORN BANK	1	\$141,118.59	0.28%	0	\$0.00	NA	0	(
HICKORY POINT BANK AND TRUST, FSB	1	\$96,679.84	0.19%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	(
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$85,000.00	0.17%	0	\$0.00	NA	0	9
HOMETOWN BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	(
HOMEWISE, INC.	1	\$38,900.00	0.08%	0	\$0.00	NA	0	(
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	(
INVESTORS SAVINGS BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	(
KINECTA FEDERAL CREDIT UNION	2	\$198,000.00	0.39%	0	\$0.00	NA	0	(
LAKE FOREST BANK & TRUST	2	\$374,800.00	0.74%	0	\$0.00	NA	0	(
LANGLEY FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00	NA	0	Š
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	Š
LOS ALAMOS NATIONAL BANK	1	\$238,086.00	0.47%	0	\$0.00	NA	0	(
MAINSTREET CREDIT UNION	1	\$64,500.00	0.13%		•			(
MARINE BANK	3	\$680,713.30	1.35%		\$0.00	NA		(
	1	\$56,000.00	0.11%	0	\$0.00	NA	0	

MARSHALL COMMUNITY CREDIT UNION								
MAX CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$206,000.00						
MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.15%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	3	\$357,550.00	0.71%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,592.00	0.39%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.59%	0	\$0.00	NA	0	
METRO CREDIT UNION	14	\$1,739,154.35	3.45%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$105,000.00	0.21%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$626,020.09	1.24%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$340,300.00	0.67%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$134,700.00	0.27%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	4	\$441,450.00	0.87%	0	\$0.00	NA	0	
OAK BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$163,500.00					Ħ	
PACIFIC NW FEDERAL CREDIT UNION	1	\$62,500.00	0.12%	0	\$0.00	NA	0	

PENTAGON FEDERAL CREDIT UNION	3	\$344,431.90	0.68%	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$147,000.00	0.29%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$382,000.00	0.76%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$364,420.63	0.72%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$54,802.33	0.11%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$186,000.00	0.37%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$37,000.00	0.07%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	5	\$1,376,000.00	2.73%	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$227,500.00	0.45%	\$0.00	NA	0
RABOBANK, N.A.	2	\$465,000.00	0.92%	0 \$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$102,000.00			NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	\$0.00	NA	0
RENASANT BANK	1	\$253,210.50	0.5%	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$92,000.00	0.18%	\$0.00		
RIVERHILLS BANK	1	\$256,000.00	0.51%	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$56,000.00				
ROYAL CREDIT UNION	1	\$59,578.94	0.12%	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$62,000.00	0.12%	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$104,600.00	0.21%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$58,000.00	0.11%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$92,000.00	0.18%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$217,230.00	0.43%	\$0.00	NA	0
STANDARD BANK AND TRUST	1	\$64,000.00	0.13%	\$0.00	NA	0

COMPANY								
STATE BANK OF LINCOLN	1	\$64,000.00	0.13%	0	\$0.00	NA	0	Ç
STATE BANK OF NEW PRAGUE	1	\$217,870.00	0.43%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	:
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	:
SUMMIT CREDIT UNION	2	\$226,500.00	0.45%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	;
TALMER BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0	:
TELCOM CREDIT UNION	1	\$94,100.00	0.19%	0	\$0.00	NA	0	:
THE BANK OF MAINE	2	\$142,250.00	0.28%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$97,750.00			\$0.00		П	
THE FIRST NATIONAL BANK IN AMBOY	1	\$46,400.00	0.09%	0	\$0.00	NA	0	:
THE MERCHANTS NATIONAL BANK	1	\$87,700.00	0.17%	0	\$0.00	NA	0	:
THE SUMMIT FEDERAL CREDIT UNION	3	\$358,000.00	0.71%	0	\$0.00	NA	O	:
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	O	;
TRAVERSE CITY STATE BANK	2	\$166,520.00	0.33%	0	\$0.00	NA	0	
UMPQUA BANK	4	\$625,591.20	1.24%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0	;
UNITED BANK & TRUST	2	\$122,800.00	0.24%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$252,000.00	0.5%	0	\$0.00	NA	0	:
UNITED COMMUNITY BANK	1	\$47,584.57	0.09%	0	\$0.00	NA	0	
	1	\$155,100.00	0.31%	0	\$0.00	NA	0	

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA	0	9
	WAKEFIELD CO-OPERATIVE BANK	1	\$108,000.00	0.21% 0	\$0.00	NA	0	9
	WESCOM CENTRAL CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA	0	9
	WEST GATE BANK	1	\$152,000.00	0.3% 0	\$0.00	NA	0	9
	WESTBURY BANK	2	\$153,000.00	0.3% 0	\$0.00	NA	0	9
	WINTER HILL BANK, FSB	1	\$279,000.00	0.55% 0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	7	\$539,288.69	1.07% 0	\$0.00	NA	0	9
	YOLO FEDERAL CREDIT UNION	1	\$143,000.00	0.28% 0	\$0.00	NA	0	5
	Unavailable	35	\$5,070,892.01	10.02% 0	\$0.00	NA	0	9
Total		380	\$50,478,375.03	100% 0	\$0.00		0	5
31416Y7K8	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	0.18% 0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,413.00	0.69% 0	\$0.00	NA	0	S
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,265.00	0.32% 0	\$0.00	NA	0	5
	AMERIFIRST FINANCIAL CORPORATION	2	\$313,500.00	0.62% 0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$1,053,527.00	2.09% 0	\$0.00	NA	0	S
	AMERITRUST MORTGAGE CORPORATION	1	\$56,400.00	0.11% 0	\$0.00	NA	0	S
	ANCHORBANK FSB	7	\$553,300.00	1.1% 0	\$0.00	NA	0	9
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$371,000.00	0.73% 0	\$0.00	NA		\$
	BANCORPSOUTH BANK	7	\$838,250.00	1.66% 0	\$0.00	NA	0	9
	BANK OF SPRINGFIELD	1	\$249,600.00	0.49% 0	\$0.00	NA	0	

BANK OF WASHINGTO	N 1	1	\$40,000.00	0.08%	0	\$0.00	NA	0
BANK-FUND FEDERAL CR UNION	STAFF	l	\$216,470.16	0.43%	0	\$0.00	NA	0
BANNER BAN	NK 1	1	\$275,000.00	0.54%	0	\$0.00	NA	0
BAXTER CRE UNION	DIT 1	L	\$136,600.00	0.27%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAV BANK	VINGS 3	3	\$352,500.00	0.7%	0	\$0.00	NA	0
BETTER BAN	KS 2	2	\$527,000.00	1.04%	0	\$0.00	NA	0
BLACKHAWK	K BANK 2	2	\$401,500.00	0.8%	0	\$0.00	NA	0
BLACKHAWF COMMUNITY UNION		l	\$36,700.00	0.07%	0	\$0.00	NA	0
BRYN MAWR COMPANY TI			\$100,000.00	0.2%	0	\$0.00	NA	0
BUSEY BANK		1	\$538,600.00	1.07%	0	\$0.00	NA	0
CAPE COD FI CENTS SAVIN BANK		3	\$643,500.00	1.27%				
CARROLLTO	N BANK 2	2	\$119,500.00	0.24%	0	\$0.00	NA	0
CASHCALL, I			\$1,023,000.00	2.03%				
CENTENNIAL LENDING, LL			\$80,000.00	0.16%	0	\$0.00	NA	0
CENTRAL BA ILLINOIS	NK 2	2	\$174,103.89	0.34%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	3	\$1,009,664.21	2%	0	\$0.00	NA	0
CENTRUE BA	NK 1	L	\$85,275.00	0.17%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D CENTURY LE		l	\$81,300.00	0.16%				
CHEMICAL B	ANK 1	L	\$135,000.00	0.27%	0	\$0.00	NA	0
CITIZENS COMMUNITY	BANK 1		\$27,523.65	0.05%	0	\$0.00	NA	0
CITIZENS FIR NATIONAL B	ST 2	2	\$119,884.90	0.24%	0	\$0.00	NA	0
CITIZENS FIR WHOLESALE MORTGAGE	ST	2	\$253,000.00	0.5%	0	\$0.00	NA	0
CITIZENS UN SAVINGS BAI	1 ')	2	\$300,000.00	0.59%	0	\$0.00	NA	0
COMMERCIA OF TEXAS, N.			\$85,000.00	0.17%	0	\$0.00	NA	0

COMMUNITY SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0 5
COMMUNITY STATE BANK	1	\$47,406.08	0.09%	0	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,672.92	0.13%	0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$172,400.00	0.34%	0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$115,000.00	0.23%	0	\$0.00	NA	0 \$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$71,000.00	0.14%	0	\$0.00	NA	0 \$
CREDIT UNION WEST	1	\$28,500.00	0.06%	0	\$0.00	NA	0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$203,100.00	0.4%	0	\$0.00	NA	0 \$
DEXTER CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD.	1	\$129,000.00	0.26%	0	\$0.00	NA	0 9
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$506,200.00	1%	0	\$0.00	NA	0 9
DUBUQUE BANK AND TRUST COMPANY	3	\$260,650.00	0.52%	0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	2	\$243,700.00	0.48%	0	\$0.00	NA	0 9
ENVISION CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0 5
ESB MORTGAGE COMPANY	1	\$102,360.00	0.2%	0	\$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$276,500.00	0.55%	0	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	1	\$77,273.17	0.15%	0	\$0.00	NA	0 9
FARMERS BANK & TRUST, N.A.	13	\$2,516,400.00	4.98%	0	\$0.00	NA	0 9
FINANCIAL PARTNERS CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0 \$

FIRST BANK	1	\$65,500.00	0.13% (\$0.00	NA 0
FIRST EASTERN					
MORTGAGE	2	\$361,000.00	0.72%	\$0.00	NA 0
CORPORATION					
FIRST FEDERAL		ф11 7 5 00 00	0.000	Φ0.00	27.4
SAVINGS BANK	1	\$117,500.00	0.23%	\$0.00	NA 0
FIRST INTERSTATE	_				
BANK	2	\$450,000.00	0.89%	\$0.00	NA 0
FIRST MINNESOTA					
BANK	1	\$125,000.00	0.25%	\$0.00	NA 0
FIRST NATIONAL					
BANK ALASKA	1	\$258,000.00	0.51%	\$0.00	NA 0
FIRST NIAGARA					
BANK, NATIONAL	10	\$1,611,700.00	3.19% (\$0.00	NA 0
ASSOCIATION	10	φ1,011,700.00	3.1770	ψ0.00	11710
FIRST PLACE BANK	9	\$1,620,960.61	3.21% (\$0.00	NA 0
FIRST STATE BANK	9	\$1,020,900.01	3.2170	\$0.00	INAU
MORTGAGE	1	\$135,000.00	0.27%	\$0.00	NA 0
COMPANY, LLC	1	\$155,000.00	0.27%	\$0.00	INA U
FORUM CREDIT	1	\$145,000.00	0.29%	\$0.00	NA 0
UNION					
FRANKENMUTH	1	\$70,500.00	0.14%	\$0.00	NA 0
CREDIT UNION					
FREMONT BANK	22	\$4,697,964.60	9.31% (1	1 1
FULTON BANK	3	\$761,100.00	1.51% (\$0.00	NA 0
GATEWAY					
MORTGAGE	3	\$343,900.00	0.68%	\$0.00	NA 0
CORPORATION					
GOLDEN BELT BANK,	1	\$95,000.00	0.19% (\$0.00	NA 0
FSA	1	Ψ25,000.00	0.1770	φ0.00	11110
GUARANTEED RATE,	1	\$105,256.13	0.21%	\$0.00	NA 0
INC.	1	\$105,250.15	0.21 /0	\$0.00	IVA
GUARDIAN CREDIT	1	\$506.500.00	1.18% (\$0.00	NAO
UNION	4	\$596,500.00	1.18%	\$0.00	NA 0
GUARDIAN					
MORTGAGE	5	\$436,900.00	0.87%	\$0.00	NA 0
COMPANY INC.					
GUILD MORTGAGE		φ100 000 00	0.200	, AO 00	NAO
COMPANY	1	\$198,000.00	0.39%	\$0.00	NA 0
HARVARD SAVINGS	4	ф1.4.4.000.00	0.202	***	NA
BANK	1	\$144,000.00	0.29%	\$0.00	NA 0
HAWTHORN BANK	2	\$449,476.31	0.89% (\$0.00	NA 0
HEARTLAND BANK	1	\$154,500.00	0.31% (t
HICKORY POINT	1	Ψ12 1,500.00	0.5170	φυ.υυ	11110
BANK AND TRUST,	1	\$71,225.73	0.14%	\$0.00	NA 0
FSB	1	Ψ11,223.13	0.17/0	φυ.ου	
HOME STATE BANK	1	\$77,500.00	0.15% (\$0.00	NA 0
	2	\$240,100.00	0.13% (
HOMETOWN BANK	2	\$ <u>4</u> 40,100.00	0.48%	\$0.00	NAJU S

I-C FEDERAL CREDIT UNION	1	\$132,241.59	0.26%	0	\$0.00	NA	0	9
ICON CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	9
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,000.00						S
ILLINI BANK	1	\$119,546.49	0.24%	0	\$0.00	NA	0	(
INSIGHT CREDIT UNION	1	\$26,811.76						S
IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$417,000.00	0.83%	0	\$0.00	NA	0	9
LAKE FOREST BANK & TRUST	3	\$545,800.00	1.08%	0	\$0.00	NA	0	9
LAND /HOME FINANCIAL SERVICES, INC.	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	5
MAX CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	9
MEMBER HOME LOAN, L.L.C.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	9
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.24%	0	\$0.00	NA	0	S
METRO CREDIT UNION	10	\$1,193,496.24	2.36%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$34,480.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$241,200.00	0.48%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,250.00	0.14%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	9
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$416,120.00	0.82%	0	\$0.00	NA	0	S
	5	\$487,601.11	0.97%	0	\$0.00	NA	0	9

3	\$492,290.00	0.98%	0 \$0.00	NA 0
1	\$97,000.00			
4	\$889,640.46	1.76% (0 \$0.00	NA 0
2	\$125,100.00	0.25%	0 \$0.00) NA 0
4	\$831,125.00	1.65% (0 \$0.00	NA 0
1	\$121,500.00	0.24% (0 \$0.00) NA 0
4	\$564,132.83	1.12% (0 \$0.00	NA 0
1	\$152,000.00	0.3%	0 \$0.00	NA 0
3	\$417,200.00	0.83%	0 \$0.00	NA 0
1	\$221,500.00	0.44% (0 \$0.00	NA 0
1	\$82,000.00	0.16%	0 \$0.00) NA 0
1	\$90,000.00	0.18%	0 \$0.00	NA 0
1	\$85,000.00	0.17% (0 \$0.00	NA 0
2	\$187,673.66	0.37%	0 \$0.00	NA 0
1	\$400,500.00	0.79% (0 \$0.00	NA 0
1	\$154,500.00	0.31%	0 \$0.00	NA 0
1	\$126,900.00	0.25%	0 \$0.00	NA 0
3	\$466,650.00	0.92% (0 \$0.00	NA 0
1	\$224,000.00	0.44% (0 \$0.00) NA 0
2	\$300,000.00	0.59% (0 \$0.00	NA 0
2	\$120,800.00	0.24%	0 \$0.00	NA 0
1	\$175,525.00	0.35%	0 \$0.00	NA 0
	1 4 2 4 1 1 3 1 1 1 1 1 1 2 1 1 2 2 2	1 \$97,000.00 4 \$889,640.46 2 \$125,100.00 4 \$831,125.00 1 \$121,500.00 4 \$564,132.83 1 \$152,000.00 3 \$417,200.00 1 \$82,000.00 1 \$90,000.00 1 \$90,000.00 2 \$187,673.66 1 \$400,500.00 1 \$126,900.00 1 \$126,900.00 1 \$126,900.00 2 \$300,000.00 2 \$300,000.00 2 \$120,800.00	1 \$97,000.00 0.19% 4 \$889,640.46 1.76% 2 \$125,100.00 0.25% 4 \$831,125.00 1.65% 1 \$121,500.00 0.24% 4 \$564,132.83 1.12% 1 \$152,000.00 0.3% 3 \$417,200.00 0.83% 1 \$221,500.00 0.44% 1 \$82,000.00 0.16% 1 \$90,000.00 0.17% 2 \$187,673.66 0.37% 1 \$154,500.00 0.79% 1 \$126,900.00 0.25% 3 \$466,650.00 0.92% 1 \$224,000.00 0.44% 2 \$300,000.00 0.59% 2 \$120,800.00 0.24%	1 \$97,000.00 0.19% 0 \$0.00 4 \$889,640.46 1.76% 0 \$0.00 2 \$125,100.00 0.25% 0 \$0.00 4 \$831,125.00 1.65% 0 \$0.00 1 \$121,500.00 0.24% 0 \$0.00 4 \$564,132.83 1.12% 0 \$0.00 3 \$417,200.00 0.33% 0 \$0.00 1 \$221,500.00 0.44% 0 \$0.00 1 \$82,000.00 0.16% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 2 \$187,673.66 0.37% 0 \$0.00 1 \$400,500.00 0.79% 0 \$0.00 1 \$126,900.00 0.25% 0 \$0.00 3 \$466,650.00 0.92% 0 \$0.00 2 \$300,000.00 0.59% 0 \$0.00 2 \$300,000.00 0.59% 0 \$0.00 2 \$300,000.00 0.59% 0 \$0.00

STILLWATER NATIONAL B. TRUST COMP	ANK & 1	\$162,600.00	0.32%	0	\$0.00	NA	0	
STOCK YARD & TRUST CO. STOCK YARD MORTGAGE COMPANY	S BANK DBA	\$29,280.00	0.06%	0	\$0.00	NA	0	\$
STOCKMAN F MONTANA	BANK OF 1	\$33,650.00	0.07%	0	\$0.00	NA	0	
SUMMIT CRE UNION	DIT 2	\$266,300.00	0.53%	0	\$0.00	NA	0	
TALMER BAN TRUST	JK & 1	\$150,400.00	0.3%	0	\$0.00	NA	0	9
TEXAS BANK	. 1	\$66,500.00	0.13%	0	\$0.00	NA	0	
THE FIRST NATIONAL B. DENNISON	ANK OF 1	\$66,300.00			\$0.00			S
THE MERCHA NATIONAL B		\$38,500.00	0.08%	0	\$0.00	NA	0	S
THE NATIONA OF SYCAMOR		\$131,000.00	0.26%	0	\$0.00	NA	0	
THE PARK BA	NK 2	\$130,400.00	0.26%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CRI UNION		\$42,514.18	0.08%	0	\$0.00	NA	0	S
TINKER FEDE CREDIT UNIO		\$111,000.00	0.22%	0	\$0.00	NA	0	9
TOPLINE FED CREDIT UNIO		\$99,000.00	0.2%	0	\$0.00	NA	0	3
TOWN & COU BANC MORTO SERVICES, IN	GAGE 2	\$380,000.00	0.75%	0	\$0.00	NA	0	S
TOWN & COU BANK OF QUI		\$268,000.00	0.53%	0	\$0.00	NA	0	9
UMPQUA BAN	NK 5	\$816,473.32	1.62%	0	\$0.00	NA	0	
UNITED BANT TRUST	K & 1	\$417,000.00	0.83%	0	\$0.00	NA	0	9
UNITED BANI TRUST COMP	<i>'</i>	\$214,600.00	0.43%	0	\$0.00	NA	0	
UNITED BANDUNION	K OF	\$95,000.00	0.19%	0	\$0.00	NA	0	9
UNITED BAN	K, N.A. 1	\$45,000.00	0.09%	0	\$0.00	NA	0	5
UNITED COM BANK	MUNITY 2	\$228,360.01	0.45%	0	\$0.00	NA	0	5
VERITY CREI UNION	DIT 1	\$150,000.00	0.3%	0	\$0.00	NA	0	9
	1	\$125,000.00	0.25%	0	\$0.00	NA	0	3

	VERMONT FEDERAL CREDIT UNION						
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.25% 0	\$0.00	NA)
	WALLIS STATE BANK	1	\$60,000.00	0.12% 0	\$0.00	NA ()
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,400.00	0.16% 0	\$0.00	NA)
	WEST GATE BANK	1	\$122,000.00	0.24% 0	\$0.00	NA ()
	WRIGHT-PATT CREDIT UNION, INC.	3	\$311,197.22	0.62% 0	\$0.00	NA)
	YOLO FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA)
	Unavailable	39	\$5,062,492.34	9.97% 0	\$0.00	NA ()
Total		359	\$50,481,673.57	100% 0	\$0.00	0	,
31416Y7L6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA)
	ALPINE BANK & TRUST CO.	1	\$270,750.00	0.54% 0	\$0.00	NA)
ALTRA FEDERAL CREDIT UNION	5	\$810,700.00	1.61% 0	\$0.00	NA)	
	AMERICAN BANK	4	\$475,956.58	0.94% 0	\$0.00	NA (,
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,500.00	0.24% 0	\$0.00	NA	,
	AMERISAVE MORTGAGE CORPORATION	1	\$364,000.00	0.72% 0	\$0.00	NA)
	ASSOCIATED BANK, NA	1	\$262,000.00	0.52% 0	\$0.00	NA	,
	AUBURNBANK	2	\$197,000.00	0.39% 0	\$0.00	NA (,
	AURORA FINANCIAL GROUP INC.	1	\$115,500.00	0.23% 0	\$0.00	NA)
	BANCORPSOUTH BANK	2	\$674,000.00	1.34% 0	\$0.00	NA	,
	BANK OF NEW ORLEANS	1	\$132,000.00	0.26% 0	\$0.00	NA ()
	BANK OF STANLY	1	\$190,400.00	0.38% 0	\$0.00	NA ()
	BAXTER CREDIT UNION	2	\$444,680.11	0.88% 0	\$0.00	NA (,
	BELLCO CREDIT UNION	2	\$490,930.23	0.97% 0	\$0.00	NA	,
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$280,000.00	0.55% 0	\$0.00	NA	,
	BLACKHAWK BANK	1	\$144,300.00	0.29% 0	\$0.00	NA ()
		1	\$268,000.00	0.53% 0	\$0.00	NA (

BRYN MAWR TRUST COMPANY THE								
CARROLLTON BANK	1	\$348,600.00	0.69%	0	\$0.00	NA	0	9
CBC FEDERAL CREDIT UNION	1	\$80,000.00						9
CENTRAL BANK ILLINOIS	2	\$235,100.00	0.47%	0	\$0.00	NA	0	9
CENTRAL MINNESOTA CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	NA	0	S
CENTRAL MORTGAGE COMPANY	14	\$2,097,485.82	4.15%	0	\$0.00	NA	0	S
CENTRAL SAVINGS BANK	1	\$58,871.38	0.12%	0	\$0.00	NA	0	9
CENTRAL STATE BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0	9
CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	9
CENTRUE BANK	3	\$399,268.44	0.79%	0	\$0.00	NA	0	5
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$189,000.00	0.37%	0	\$0.00	NA	0	S
CFCU COMMUNITY CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	9
CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	9
CITIZENS STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	9
COASTAL FEDERAL CREDIT UNION	1	\$137,740.00	0.27%	0	\$0.00	NA	0	9
CORTRUST BANK	1	\$167,600.00	0.33%	0	\$0.00	NA	0	9
COVANTAGE CREDIT UNION	1	\$78,800.00						9
DELTA COMMUNITY CREDIT UNION	1	\$170,104.59	0.34%	0	\$0.00	NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,800.00	0.6%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$298,000.00	0.59%	0	\$0.00	NA	0	9
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$118,400.00	0.23%	0	\$0.00	NA	0	S
DUBUQUE BANK AND TRUST COMPANY	1	\$368,970.00	0.73%	0	\$0.00	NA	0	9

DUPACO COMMUNITY CREDIT UNION	1	\$223,850.00	0.44%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$155,600.00	0.31%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$391,387.00	0.78%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	9
FAA CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$233,500.00	0.46%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	3	\$486,536.36	0.96%	0	\$0.00	NA	0	9
FARMERS BANK & TRUST, N.A.	7	\$1,218,750.00	2.41%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$658,900.00	1.31%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	S
FINANCIAL PARTNERS CREDIT UNION	3	\$779,500.00	1.54%	0	\$0.00	NA	0	9
FIRST BANK OF WYOMING	1	\$312,300.00	0.62%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$205,200.00	0.41%	0	\$0.00	NA	0	9
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$646,600.00	1.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$482,000.00	0.95%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$250,650.00	0.5%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	5	\$873,100.00	1.73%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	5
	2	\$167,200.00	0.33%	0	\$0.00	NA	0	

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK OF CARMI	1	\$190,818.00	0.38%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$177,700.00	0.35%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$133,000.00	0.26%	\$0.00	NA 0
FIRST PLACE BANK	4	\$769,296.00	1.52%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$935,500.00	1.85%	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$255,000.00	0.51%	\$0.00	NA 0
FULTON BANK	3	\$596,500.00	1.18%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$635,100.00	1.26%		
GMFS, LLC	1	\$144,000.00	0.29%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$132,000.00	0.26%		
GTE FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$295,000.00	0.58%	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,550.00	0.37%	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$498,100.00	0.99%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$127,200.00	0.25%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.61%	\$0.00	NA 0
HEARTLAND BANK	1	\$327,000.00	0.65%	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$282,500.00	0.56%		
HOMETOWN BANK	1	\$149,000.00	0.3%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$136,342.91	0.27%		
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$354,000.00	0.7%	\$0.00	NA 0
ILLINI BANK	2	\$350,566.29	0.69%	\$0.00	NA 0

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3	\$407,160.00	0.81%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.83%	0	\$0.00	NA	O	4
2	\$508,000.00	1.01%	0	\$0.00	NA	0	\$
1	\$173,786.90	0.34%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.4%	0	\$0.00	NA	O	\$
1	\$398,000.00	0.79%	0	\$0.00	NA	O	\$
1	\$350,000.00			\$0.00		Ш	\$
4	\$517,294.30	1.02%	0	\$0.00	NA	0	9
2	\$391,100.00	0.77%	0	\$0.00			9
1	\$107,500.00	0.21%	0	\$0.00	NA	0	9
1	\$82,500.00	0.16%	0	\$0.00	NA	0	₹
2	\$674,500.00	1.34%	0	\$0.00	NA	0	\$
1	\$49,600.00	0.1%	0	\$0.00	NA	0	\$
1	\$209,000.00	0.41%	0	\$0.00	NA	0	9
1	\$250,000.00			\$0.00	NA	О	\$
2	\$226,000.00	0.45%	0	\$0.00	NA	O	6
4	\$588,975.00	1.17%	0	\$0.00	NA	O	\$
2	\$171,389.00	0.34%	0	\$0.00	NA	o	\$
1	\$90,000.00	0.18%	0	\$0.00	NA	O	9
1	\$149,602.39	0.3%	0	\$0.00	NA	0	4
2	\$146,600.00	0.29%	0	\$0.00	NA	0	9
	1 2 1 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1	1 \$417,000.00 2 \$508,000.00 1 \$173,786.90 1 \$200,000.00 1 \$398,000.00 1 \$350,000.00 4 \$517,294.30 2 \$391,100.00 1 \$107,500.00 1 \$49,600.00 1 \$209,000.00 1 \$209,000.00 1 \$250,000.00 2 \$226,000.00 2 \$171,389.00 1 \$90,000.00	1 \$417,000.00 0.83% 2 \$508,000.00 1.01% 1 \$173,786.90 0.34% 1 \$200,000.00 0.4% 1 \$398,000.00 0.79% 1 \$350,000.00 0.69% 4 \$517,294.30 1.02% 2 \$391,100.00 0.77% 1 \$107,500.00 0.21% 2 \$674,500.00 1.34% 1 \$49,600.00 0.1% 1 \$209,000.00 0.41% 1 \$250,000.00 0.5% 2 \$226,000.00 0.45% 4 \$588,975.00 1.17% 2 \$171,389.00 0.34% 1 \$149,602.39 0.3%	1 \$417,000.00 0.83% 0 2 \$508,000.00 1.01% 0 1 \$173,786.90 0.34% 0 1 \$200,000.00 0.4% 0 1 \$398,000.00 0.79% 0 1 \$350,000.00 0.69% 0 4 \$517,294.30 1.02% 0 2 \$391,100.00 0.77% 0 1 \$107,500.00 0.21% 0 1 \$82,500.00 0.16% 0 2 \$674,500.00 1.34% 0 1 \$209,000.00 0.41% 0 1 \$229,000.00 0.41% 0 1 \$250,000.00 0.5% 0 2 \$226,000.00 0.45% 0 4 \$588,975.00 1.17% 0 2 \$171,389.00 0.34% 0 1 \$90,000.00 0.18% 0	1 \$417,000.00 0.83% 0 \$0.00 2 \$508,000.00 1.01% 0 \$0.00 1 \$173,786.90 0.34% 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 1 \$398,000.00 0.79% 0 \$0.00 1 \$350,000.00 0.69% 0 \$0.00 4 \$517,294.30 1.02% 0 \$0.00 2 \$391,100.00 0.77% 0 \$0.00 1 \$107,500.00 0.21% 0 \$0.00 1 \$82,500.00 0.16% 0 \$0.00 2 \$674,500.00 1.34% 0 \$0.00 1 \$49,600.00 0.1% 0 \$0.00 1 \$299,000.00 0.41% 0 \$0.00 2 \$226,000.00 0.5% 0 \$0.00 4 \$588,975.00 1.17% 0 \$0.00 2 \$171,389.00 0.34% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$149,602.39 0.3% 0 \$0.00	1 \$417,000.00 0.83% 0 \$0.00 NA 2 \$508,000.00 1.01% 0 \$0.00 NA 1 \$173,786.90 0.34% 0 \$0.00 NA 1 \$200,000.00 0.4% 0 \$0.00 NA 1 \$398,000.00 0.79% 0 \$0.00 NA 1 \$350,000.00 0.69% 0 \$0.00 NA 2 \$391,100.00 0.77% 0 \$0.00 NA 1 \$107,500.00 0.21% 0 \$0.00 NA 1 \$82,500.00 0.16% 0 \$0.00 NA 2 \$674,500.00 1.34% 0 \$0.00 NA 1 \$209,000.00 0.41% 0 \$0.00 NA 1 \$229,000.00 0.41% 0 \$0.00 NA 2 \$226,000.00 0.41% 0 \$0.00 NA 2 \$226,000.00 0.45% 0 \$0.00 NA 2 \$171,389.00 0.34% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA	1 \$417,000.00 0.83% 0 \$0.00 NA 0 2 \$508,000.00 1.01% 0 \$0.00 NA 0 1 \$173,786.90 0.34% 0 \$0.00 NA 0 1 \$200,000.00 0.4% 0 \$0.00 NA 0 1 \$398,000.00 0.79% 0 \$0.00 NA 0 1 \$350,000.00 0.69% 0 \$0.00 NA 0 2 \$391,100.00 0.77% 0 \$0.00 NA 0 1 \$107,500.00 0.21% 0 \$0.00 NA 0 1 \$82,500.00 0.16% 0 \$0.00 NA 0 2 \$674,500.00 1.34% 0 \$0.00 NA 0 1 \$209,000.00 0.41% 0 \$0.00 NA 0 1 \$209,000.00 0.41% 0 \$0.00 NA 0 2 \$226,000.00 0.45% 0 \$0.00 NA 0 4 \$588,975.00 1.17% 0 \$0.00 NA 0 2 \$171,389.00 0.34% 0 \$0.00 NA 0 1 \$90,000.00 0.18% 0 \$0.00 NA 0

NEW ERA BANK	1	\$123,000.00	0.24% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,500.00	0.5% 0	\$0.00	NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$105,520.00	0.21% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$409,071.25	0.81%	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$210,800.00	0.42% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$492,500.00	0.98% 0	\$0.00	NA 0
OAK BANK	1	\$257,750.00	0.51% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,500.00	0.29% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$137,493.55	0.27% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$751,464.89	1.49% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$50,000.00	0.1% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,000.00	0.54% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$236,770.00	0.47% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,700.00	0.14%	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$104,682.81	0.21% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$136,775.66	0.27% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$94,400.00	0.19%	\$0.00	NA 0
RIVERHILLS BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$323,000.00	0.64%	\$0.00	NA 0
SALAL CREDIT UNION	1	\$177,000.00	0.35% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$194,000.00	0.38% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00	NA 0
	1	\$242,450.00	0.48%	\$0.00	NA 0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$310,410.47	0.61%	0	\$0.00	NA	0 5
ST. JAMES MORTGAGE CORPORATION	1	\$395,000.00	0.78%	0	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	o s
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0 5
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0 5
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47%	0	\$0.00	NA	0 5
STATE BANK OF LINCOLN	2	\$351,238.00	0.7%	0	\$0.00	NA	0 9
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,250.00	0.22%	0	\$0.00	NA	0 5
SUMMIT CREDIT UNION	5	\$661,020.00	1.31%	0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$111,603.13	0.22%	0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$157,400.00	0.31%	0	\$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	1	\$185,500.00	0.37%	0	\$0.00	NA	0 \$
THE PARK BANK	1	\$403,000.00	0.8%	0	\$0.00	NA	0 9
TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.13%		\$0.00		
TRAVERSE CITY STATE BANK	1	\$76,050.00	0.15%	0	\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$206,250.00	0.41%	0	\$0.00	NA	0 \$
UNITED BANK & TRUST	1	\$105,675.00	0.21%	0	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	5	\$752,730.05	1.49%	0	\$0.00	NA	0 \$

	UNITED SECURITY FINANCIAL, INC	1	\$174,071.00	0.34% 0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$376,645.86	0.75% 0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$43,683.89	0.09% 0	\$0.00	NA	0	\$
	WASHINGTON STAT EMPLOYEES CREDIT UNION		\$197,000.00	0.39% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$107,200.00	0.21% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$865,410.00	1.71% 0	\$0.00	NA	o	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$63,100.00	0.12% 0	\$0.00	NA	0	\$
	Unavailable	39	\$6,462,020.31	12.8% 0	\$0.00	NA	0	9
Total		286	\$50,481,547.17	100% 0	\$0.00		0	•
31416Y7M4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$200,000.00	0.4% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$236,000.00	0.47% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$790,750.00	1.57% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,995.85	0.83% 0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$234,875.51	0.47% 0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	E 1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$175,000.00	0.35% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$388,500.00	0.77% 0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$1,088,000.00	2.15% 0	\$0.00	NA	0	9
	ANCHORBANK FSB	3	\$511,000.00	1.01% 0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$362,900.00	0.72% 0	\$0.00	NA	0	9

UNION							Ц	
AUBURNBANK	2	\$302,750.00	0.6%	0	\$0.00	NA	0	9
AVIDIA BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0	9
BANCORPSOUTH BANK	1	\$215,770.00	0.43%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$74,618.00	0.15%	0	\$0.00	NA	0	9
BANKFINANCIAL FSB	1	\$166,200.00	0.33%	0	\$0.00	NA	0	9
BANKWEST	1	\$38,400.00	0.08%	0	\$0.00	NA	0	5
BAXTER CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	9
BELLCO CREDIT UNION	1	\$250,750.00	0.5%	0	\$0.00	NA	0	9
BETHPAGE FEDERAL CREDIT UNION	3	\$816,193.49	1.62%	0	\$0.00	NA	0	9
BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	9
BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.56%	0	\$0.00	NA	0	S
CARROLLTON BANK	2	\$393,400.00	0.78%	0	\$0.00	NA	0	(
CENTRAL BANK ILLINOIS	1	\$175,987.99	0.35%	0	\$0.00	NA	0	9
CENTRAL BANK OF PROVO	1	\$152,000.00	0.3%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	8	\$979,590.52	1.94%	0	\$0.00	NA	0	Ş
CENTRAL STATE BANK	3	\$348,200.00	0.69%	0	\$0.00	NA	0	S
CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	S
COLE TAYLOR BANK	1	\$199,000.00	0.39%	0	\$0.00	NA	0	9
COMMUNITY BANK - MISSOULA	1	\$235,000.00	0.47%			NA	0	9
COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.37%	0	\$0.00	NA	0	9
CORTRUST BANK	1	\$199,750.00	0.4%	0	\$0.00	NA	0	9
CREDIT UNION WEST	2	\$144,500.00	0.29%	0	\$0.00	NA	0	9
CU COMMUNITY, LLC	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	3	\$315,000.00	0.62%	0	\$0.00	NA	0	S
DELTA COMMUNITY CREDIT UNION	1	\$73,307.92	0.15%	0	\$0.00	NA	0	9
DHCU COMMUNITY CREDIT UNION	1	\$239,000.00	0.47%	0	\$0.00	NA	0	
DUPAGE CREDIT	3	\$702,725.00	1.39%	0	\$0.00	NA	0	S

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UNION						
DURANT BANK AND	1	\$127,000,00	0.25%	\$0.00	NA O	-
TRUST COMPANY	1	\$127,000.00		·) NA 0	·
ELEVATIONS CU	1	\$125,000.00	0.25%	0 \$0.00) NA 0	9
FARMERS & MERCHANTS BANK	2	\$375,870.12	0.74%	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	6	\$1,731,000.00	3.43%	\$0.00	NA 0	9
FIRST BANK OF WYOMING	1	\$179,400.00	0.36%	\$0.00	NA 0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$342,488.57	0.68%	0 \$0.00) NA 0	9
FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.24%	\$0.00) NA 0	Q
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,000.00	0.18% (\$0.00) NA 0	\$
FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	\$0.00	NA 0	\$
FIRST HAWAIIAN BANK	1	\$322,000.00	0.64%	\$0.00	NA 0	9
FIRST HERITAGE FINANCIAL, LLC	2	\$199,500.00	0.4%	\$0.00	NA 0	9
FIRST INTERSTATE BANK	4	\$687,150.00	1.36%	\$0.00	NA 0	9
FIRST MERIT MORTGAGE CORPORATION	5	\$971,875.76	1.92% (\$0.00) NA 0	
FIRST NATIONAL BANK	1	\$128,000.00	0.25%	\$0.00	NA 0	(
FIRST NATIONAL BANK FOX VALLEY	1	\$310,000.00	0.61%	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$157,950.00	0.31%	\$0.00	NA 0	(
FIRST NATIONAL BANK OF WATERLOO	2	\$353,975.00	0.7%	\$0.00	NA 0	
FIRST PLACE BANK	5	\$971,000.00	1.92%	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,392,700.00	2.76%			;
FULTON BANK	5	\$919,700.00	1.82%	0 \$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	4	\$698,794.00	1.38%			;
COMMITTON						

GESA CREDIT UNION	1	\$86,373.00	0.17%	\$0.00	NA 0	
GILPIN FINANCIAL	1	\$314,400.00	0.62%	00.00	NA 0	
SERVICES, INC	1	\$314,400.00	0.02%	\$0.00	NAU	
GRANITE STATE	1	\$185,110.17	0.37%	\$0.00	NA 0	(
CREDIT UNION	1	\$165,110.17	0.5770	\$0.00	NAU	
GUARDIAN CREDIT	2	\$273,850.00	0.54%	\$0.00	NA 0	(
UNION	2	Ψ273,030.00	0.5470	φ0.00	IVA	
GUILD MORTGAGE	1	\$109,000.00	0.22%	\$0.00	NA 0	(
COMPANY				·		,
HEARTLAND BANK	2	\$402,500.00	0.8%	\$0.00	NA 0	(
HEARTLAND CREDIT	1	\$104,500.00	0.21%	\$0.00	NA 0	•
UNION	1	\$104,500.00	0.21 // (φυ.σο	IVA	
HERGET BANK,						
NATIONAL	2	\$215,900.00	0.43%	\$0.00	NA 0	
ASSOCIATION						
HOME FEDERAL	1	\$105,600.00	0.21%	\$0.00	NA 0	9
BANK	-	Ψ102,000.00	0.21 /0 0	ψο.σσ	1,110	
ILLINOIS NATIONAL	1	\$400,430.00	0.79%	\$0.00	NA 0	9
BANK	-	Ψ100,120.00	0.7770	ψο.σσ	1,110	
INTERNATIONAL						
BANK OF	1	\$215,000.00	0.43%	\$0.00	NA 0	
COMMERCE					 	
JONAH BANK OF	1	\$417,000.00	0.83%	\$0.00	NA 0	(
WYOMING	-	Ψ.17,000.00	0.00 /0 0	40.00	1,110	
KINECTA FEDERAL	1	\$192,000.00	0.38%	\$0.00	NA 0	9
CREDIT UNION	-	Ψ1,2,000.00	0.5070	ψο.σσ	1110	
LANDMARK CREDIT	1	\$202,400.00	0.4%	\$0.00	NA 0	
UNION		+,		+		
LANGLEY FEDERAL	1	\$180,800.00	0.36%	\$0.00	NA 0	9
CREDIT UNION		+		+		
LEADER MORTGAGE	1	\$330,000.00	0.65%	\$0.00	NA 0	9
COMPANY INC.	-	, , , , , , , , , , , , , , , , , , , ,		40.00		`
LOCKHEED FEDERAL	1	\$152,650.63	0.3%	\$0.00	NA 0	
CREDIT UNION		·		·		`
MARINE BANK	3	\$414,536.74	0.82%			(
MAX CREDIT UNION	3	\$297,300.00	0.59%	\$0.00	NA 0	(
MEMBER HOME	3	\$366,369.92	0.73%	\$0.00	NA 0	(
LOAN, L.L.C.	3	ψ500,505.92	0.13/0	, φυ.υυ	IVAU	
MEMBERS						
MORTGAGE	1	\$141,500.00	0.28%	\$0.00	NA 0	9
COMPANY INC.						
MERIWEST						
MORTGAGE	1	\$110,000.00	0.22%	\$0.00	NA 0	
COMPANY, LLC						
MID MINNESOTA						
FEDERAL CREDIT	1	\$69,800.00	0.14%	\$0.00	NA 0	
UNION						
	2	\$202,900.00	0.4%	\$0.00	NA 0	
		1		•		

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MIDWEST COMMUNITY BANK								
MISSOURI CREDIT UNION	5	\$746,490.00	1.48%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	0	5
MT. MCKINLEY BANK	2	\$587,000.00	1.16%	0	\$0.00	NA	0	9
MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,000.00	0.33%	0	\$0.00	NA	0	9
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.22%	0	\$0.00	NA	0	9
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,500.00	0.48%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	2	\$304,692.04	0.6%	0	\$0.00	NA	0	9
NUMARK CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	5	\$1,490,000.00	2.95%	0	\$0.00	NA	0	9
OAK BANK	1	\$239,300.00	0.47%	0	\$0.00	NA	0	9
OPES ADVISORS, INC	1	\$144,000.00	0.29%	_		NA		9
OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.24%			NA		5
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	5
ORRSTOWN BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	0.43%	0				
PARK BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	_ (
PENTAGON FEDERAL CREDIT UNION	5	\$1,176,134.82	2.33%			NA		
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	(
PIONEER CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$355,575.00	0.7%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$342,952.75	0.68%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	0	-

PROVIDENCE BANK	1	\$126,500.00	0.25% 0	\$0.00	NA 0	(
REDSTONE FEDERAL	1	\$117,015.82	0.23% 0	\$0.00	NA 0	•
CREDIT UNION						
RIVERHILLS BANK	1	\$322,800.00	0.64% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$354,000.00	0.7% 0	\$0.00	NA 0	9
ROUNDBANK	1	\$235,900.00	0.47% 0	\$0.00	NA 0	(
RPM MORTGAGE, INC.	1	\$375,000.00	0.74% 0	\$0.00	NA 0	9
SEASONS FEDERAL CREDIT UNION	1	\$274,600.00	0.54% 0	\$0.00	NA 0	(
SIUSLAW BANK	1	\$104,900.00	0.21% 0	\$0.00	NA 0	9
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$167,300.00	0.33% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.96% 0	\$0.00	NA 0	9
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.35% 0	\$0.00	NA 0	9
STATE BANK OF LINCOLN	4	\$672,800.00	1.33% 0	\$0.00	NA 0	9
STATE BANK OF SOUTHERN UTAH	1	\$62,475.00	0.12% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,000.00	0.39% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	4	\$720,225.00	1.43% 0	\$0.00	NA 0	
THE PARK BANK	1	\$203,000.00	0.4% 0	\$0.00	NA 0	9
THE SUMMIT FEDERAL CREDIT UNION	2	\$226,600.00	0.45% 0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$260,050.00	0.52% 0	\$0.00	NA 0	(
TRAVERSE CITY STATE BANK	1	\$324,500.00	0.64% 0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$78,800.00	0.16% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$156,800.00	0.31% 0	\$0.00	NA 0	
UNIVERSITY BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0	(
UNIVERSITY FIRST FEDERAL CREDIT	1	\$178,800.00	0.35% 0	\$0.00	NA 0	

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	VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.29%	0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$91,000.00	0.18%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34% (\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$344,000.00	0.68%	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$207,000.00	0.41%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$545,065.00	1.08%	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$180,000.00	0.36%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,840.14	0.38%	\$0.00	NA	0
	Unavailable	43	\$6,836,730.60	13.48%	0 \$0.00	NA	0
Total		281	\$50,494,234.36	100%	0 \$0.00		0
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31417AA25	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$263,000.00	3.7% (\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$2,850,080.00	40.07%	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$431,384.00	6.06%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,220,147.66	17.15%	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$714,800.00	10.05%	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$550,896.00	7.74% (\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$133,150.00	1.87% (\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$144,000.00		·		
	Unavailable	6	\$806,087.08	11.34%			
Total		52	\$7,113,544.74	100%	90.00		0 5
31417AA33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$976,900.00	9% (0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$2,920,583.00	26.91%	1 \$158,200.38	NA	0

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	BOKF, NATIONAL ASSOCIATION	12	\$1,939,408.00	17.87%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,474,775.00	13.59% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$653,878.00	6.02%	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$332,100.00	3.06%	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$164,000.00	1.51% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$150,100.00	1.38% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$156,527.42	1.44% 0	\$0.00	NA	0
	Unavailable	13	\$2,086,018.40	19.22% 0	\$0.00	NA	0
Total		67	\$10,854,289.82	100% 1	\$158,200.38		0
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31417AA41	ACCESS NATIONAL BANK	2	\$156,000.00	4.12% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$198,125.00	5.23% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	27	\$1,923,390.00	50.75% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$235,400.00	6.21% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,315.00	2.2% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$291,500.00	7.69% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$241,000.00	6.36%	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$263,641.36	6.96% 0	\$0.00	NA	0
	Unavailable	6	\$397,197.00	10.48% 0	\$0.00	NA	0
Total		55	\$3,789,568.36	100% 0	\$0.00		0
31417AA58	ACCESS NATIONAL BANK	1	\$241,775.00	1.47% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$279,880.95	1.7% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$3,605,486.00	21.92% 0	\$0.00	NA	0
		1	\$289,750.00	1.76%	\$0.00	NA	0

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	BOKF, NATIONAL							İ
	ASSOCIATION FIRST NATIONAL						H	
	BANK OF OMAHA	5	\$1,067,779.00	6.49%	\$0.00	NA	. 0	İ
	IMORTGAGE.COM, INC.	8	\$2,235,345.00	13.59%	\$0.00	NA	. 0	
	PLAZA HOME MORTGAGE, INC.	1	\$394,250.00	2.4%	\$0.00	NA	. О	
	SHEA MORTGAGE, INC.	1	\$198,753.00	1.21%	\$0.00	NA	. 0	
	STAR FINANCIAL GROUP, INC.	1	\$332,500.00	2.02%	\$0.00	NA	. 0	
	W.R. STARKEY MORTGAGE, LLP	7	\$1,735,241.00	10.55%	\$0.00	NA	O	
	WESTSTAR MORTGAGE, INC.	1	\$184,170.77	1.12%	\$0.00	NA	. О	
	Unavailable	21	\$5,881,413.33	35.77%	· · · · · · · · · · · · · · · · · · ·	NA	.0	
Total		62	\$16,446,344.05	100%	\$409,807.41		0	
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31417AA66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,218,881.96	22.87% (\$0.00	NA	. Ο	
	ARVEST MORTGAGE COMPANY	2	\$576,750.00	5.95% (\$0.00	NA	. O	
	BOKF, NATIONAL ASSOCIATION	1	\$254,000.00	2.62%	\$0.00	NA	. 0	1
	IMORTGAGE.COM, INC.	4	\$888,350.00	9.16%	\$0.00	NA	. 0	
	SHEA MORTGAGE, INC.	1	\$228,000.00	2.35%	\$0.00	NA	. 0	l
	Unavailable	17	\$5,534,695.87	57.05% (NA	.0	
Total		34	\$9,700,677.83	100%	\$0.00		0	
31417AA74	CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.00	5.13% (\$0.00	NA	. 0	
	CMG MORTGAGE, INC	1	\$228,800.00	5.22%	\$0.00	NA	.0	
	FIDELITY BANK MORTGAGE	2	\$690,300.00	15.74% (\$0.00	NA	. 0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,399.31	3.54%	\$0.00	NA	. 0	
	GUARANTEED RATE, INC.	1	\$338,000.00	7.71% (\$0.00	NA	.0	
	METLIFE BANK, NA	1	\$167,392.23	3.82%		NA	+	
	MOUNTAIN AMERICA CREDIT	1	\$215,750.00	4.92%	\$0.00	NA	0	ı

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	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,000.00	4.42%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$173,000.00	3.95%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	4.22%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$224,000.00	5.11%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORPORATION	1	\$405,300.00	9.24%		\$0.00	NA		
	Unavailable	4	\$1,182,875.00	26.98%		\$0.00	NA	0	
Total		17	\$4,384,816.54	100%	0	\$0.00		0	
31417AA82	ACHIEVA CREDIT UNION	1	\$111,000.00	0.51%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$221,100.00	1.01%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$115,564.17	0.53%	0	\$0.00	NA	0	
BANK, F.S.B.	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.5%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,055.00	1.05%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$480,831.01	2.19%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,857.37	0.53%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$121,750.00	0.55%		\$0.00	NA	0	
	BANK OF STANLY	1	\$112,000.00	0.51%		\$0.00	NA		
	BANK OF THE WEST	6	\$705,150.00	3.21%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$111,820.00	0.51%		\$0.00	NA	Ш	
<u> </u>	BANNER BANK	1	\$112,500.00	0.51%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$123,250.00	0.56%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$113,859.83	0.52%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.51%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$124,800.00	0.57%		\$0.00	NA	0	
		1	\$120,000.00	0.55%	0	\$0.00	NA	0	

CENTRAL BANK ILLINOIS					
CHEMICAL BANK	1	\$119,100.00	0.54%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$717,199.00	3.26%	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$120,350.00	0.55%	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$237,500.00	1.08%	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	3	\$355,100.00	1.62%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$239,933.22	1.09%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$226,900.00	1.03%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$364,692.00	1.66%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$234,200.00	1.07% (\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$113,050.00	0.51%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$368,960.00	1.68%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,625.00	1.06%	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$121,125.00	0.55%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.56%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$120,680.00	0.55%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$235,800.00	1.07%	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$124,160.00	0.57%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$576,664.00	2.62%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$222,430.00	1.01%	\$0.00	NA 0
FIRST PLACE BANK	2	\$229,250.00	1.04%	\$0.00	NA 0
FREMONT BANK	2	\$242,500.00	1.1%	\$0.00	NA 0
FULTON BANK	4	\$483,200.00	2.2%	\$0.00	NA 0

GEO-CORP, INC.	1	\$115,990.00	0.53% 0	\$0.00	NA	0
GMFS, LLC	1	\$117,358.81	0.53% 0	\$0.00	NA	
GREAT WESTERN BANK	2	\$247,200.00	1.13% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$120,500.00	0.55% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$113,600.00	0.52% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$113,525.00	0.52% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$345,220.00	1.57% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$236,022.00	1.07% 0	\$0.00	NA	0
HOME STATE BANK	2	\$226,600.00	1.03% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$116,400.00	0.53% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$120,700.00	0.55% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$116,200.00	0.53% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$114,000.00	0.52% 0	\$0.00	NA	0
MAGNA BANK	3	\$360,200.00	1.64% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.55% 0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	1	\$124,000.00	0.56% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$123,900.00	0.56% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$116,175.00	0.53% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.5% 0	\$0.00	NA	0
NCB, FSB	1	\$112,761.18	0.51% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$465,550.00	2.12% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,453.00	0.51% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,800.00	0.54% 0	\$0.00	NA	0
	1	\$110,000.00	0.5% 0	\$0.00	NA	0

OREGON FIRST COMMUNITY CREDIT UNION								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$236,150.00	1.07%	0	\$0.00	NA	0	Ş
PENTAGON FEDERAL CREDIT UNION	1	\$106,418.09	0.48%	0	\$0.00	NA	0	S
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,900.00	1.07%	0	\$0.00	NA	0	9
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$475,882.00	2.17%	0	\$0.00	NA	0	S
PLATINUM HOME MORTGAGE	1	\$119,900.00	0.55%	0	\$0.00	NA	0	9
PMC BANCORP	1	\$120,000.00	0.55%	0	\$0.00	NA	0	(
RABOBANK, N.A.	1	\$112,500.00	0.51%	-	\$0.00		-	
REDWOOD CAPITAL BANK	1	\$112,500.00	0.51%		\$0.00			9
RIVERHILLS BANK	1	\$110,400.00	0.5%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$117,000.00	0.53%		\$0.00			9
RPM MORTGAGE, INC.	2	\$232,000.00	1.06%	0	\$0.00	NA	0	9
SCHMIDT MORTGAGE COMPANY	1	\$118,200.00	0.54%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.55%	0	\$0.00	NA	0	9
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.52%	0	\$0.00	NA	0	S
THE BANK OF MAINE	1	\$115,000.00	0.52%	0	\$0.00	NA	0	9
THREE RIVERS FEDERAL CREDIT UNION	1	\$114,000.00	0.52%	0	\$0.00	NA	0	9
TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	NA	0	9
TOWNE MORTGAGE COMPANY	1	\$118,243.00	0.54%	0	\$0.00	NA	0	9
UMPQUA BANK	9	\$1,055,557.52	4.8%	0	\$0.00	NA	0	9
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,459.58	0.54%		\$0.00			
WALLIS STATE BANK	1	\$113,600.00	0.52%	0	\$0.00	NA	0	
	1	\$120,000.00	0.55%		\$0.00			(

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP.	1	\$114,750.00	0.52% 0	\$0.00	NA	0	
	WESTERN CREDIT UNION, INC.	1	\$124,600.00	0.57% 0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$121,228.00	0.55% 0	\$0.00	NA	0	
	Unavailable	38	\$4,485,493.45	20.41% 0	\$0.00	NA	0	
Total		187	\$21,972,492.23	100% 0	\$0.00		0	
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31417AA90	ALASKA USA FEDERAL CREDIT UNION	1	\$127,500.00	0.54% 0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$144,000.00	0.61% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$139,550.00	0.59% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.63% 0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$134,000.00	0.56% 0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$132,750.00	0.56% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$402,850.00	1.7% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	0.6% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$695,039.29	2.93% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$292,450.00	1.23% 0	\$0.00	NA	0	
	BANK OF THE WEST	5	\$671,300.00	2.83% 0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,850.00	0.63% 0	\$0.00	NA	0	
	BUSEY BANK	2	\$274,000.00	1.15% 0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,925.00	1.14% 0	\$0.00			
	CENTRAL MORTGAGE COMPANY	1	\$138,400.00	0.58% 0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.62% 0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	5	\$666,583.00	2.81% 0	\$0.00	NA	0	

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CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.53%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.62%	\$0.00	NA 0
CITY STATE BANK	1	\$126,000.00	0.53% (\$0.00	NA 0
CMG MORTGAGE, INC	2	\$261,450.00	1.1%	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$693,781.00	2.92%	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$135,844.00	0.57%	\$0.00	NA 0
CORTRUST BANK	1	\$148,500.00	0.63% (\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,900.00	0.6%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$279,400.00	1.18%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$143,200.00	0.6%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$270,622.00	1.14%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$571,450.00	2.41%	\$0.00	NA 0
FIRST BANK OF WYOMING	1	\$149,800.00	0.63%	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$136,000.00	0.57%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$136,635.63	0.58%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$540,446.98	2.28%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$959,679.04	4.05%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,136.00	1.13%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$256,700.00	1.08%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$145,600.00	0.61%	\$0.00	NA 0
FIRST PLACE BANK	2	\$289,075.00	1.22% (\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$140,000.00	0.59%	\$0.00	NA 0
FREMONT BANK	2	\$275,722.17	1.16% (\$0.00	NA 0

FULTON BANK	2	2	\$268,500.00	1.13%	0	\$0.00	NA	0	9
GEO-CORP, INC.	1		\$146,025.00	0.62%	0	\$0.00	NA	0	9
GUILD MORTGAG COMPANY	E 1	-	\$137,350.00	0.58%	0	\$0.00	NA	0	\$
HEARTLAND BAN	K 3	3	\$405,508.00	1.71%	0	\$0.00	NA	0	5
HOME FINANCING		T	·						
CENTER INC.	1	-	\$129,500.00	0.55%	0	\$0.00	NA	0	\$
HOME SAVINGS O	F -		****			40.00			
AMERICA	2	2	\$260,951.13	1.1%	0	\$0.00	NA	O	S
HONOR BANK	1		\$134,300.00	0.57%	0	\$0.00	NA	0	9
INTERNATIONAL									
BANK OF	1	-	\$136,000.00	0.57%	0	\$0.00	NA	0	\$
COMMERCE								Ш	
JAMES B. NUTTER	2	,	\$287,700.00	1.21%	0	\$0.00	NA	0	9
AND COMPANY		-	Ψ201,100.00	1.21 /0		Ψ0.00	1171	Ŭ	
LAND /HOME			4277 5 00 00	1 150	_	фо. оо	37.4		
FINANCIAL	2		\$277,500.00	1.17%	U	\$0.00	NA	U	3
SERVICES, INC. MAGNA BANK	3	+	\$424.774.29	1.79%	^	\$0.00	NA	\overline{a}	
METLIFE BANK, N		1	\$424,774.28	0.61%				1 1	<u> </u>
MID-ISLAND	A 1	+	\$145,400.00	0.01%	U	\$0.00	INA	U	4
MORTGAGE CORP	1		\$130,000.00	0.55%	0	\$0.00	NA	0	\$
MONSON SAVINGS	S 1		ф1.4.4. 2 00.00	0.610	^	Φ0.00	NT A		
BANK	1	-	\$144,200.00	0.61%	U	\$0.00	NA	U	4
MORTGAGE									
SOLUTIONS OF CO), 1	-	\$128,800.00	0.54%	0	\$0.00	NA	0	\$
LLC								Н	
MOUNTAIN WEST	1		\$138,750.00	0.58%	0	\$0.00	NA	0	9
FINANCIAL, INC.			. ,					H	
NAVY FEDERAL CREDIT UNION	1		\$144,000.00	0.61%	0	\$0.00	NA	0	9
PANHANDLE STAT	re							H	
BANK	1	-	\$148,500.00	0.63%	0	\$0.00	NA	0	\$
PINNACLE CAPITA	AL.	H			H			H	
MORTGAGE	2	2	\$266,979.19	1.13%	0	\$0.00	NA	0	9
CORPORATION					Ĺ				
PLATINUM HOME	1		¢126 500 00	0.500	_	ቀ ለ ለላ	TAT A		d
MORTGAGE	1		\$136,500.00	0.58%	U	\$0.00	NA	U	3
PREMIER BANK O	F 1		\$130,400.00	0.55%	0	\$0.00	NA	$^{\circ}$	
JACKSONVILLE	1		φ130,400.00	0.55%	_	Φ0.00	INA	۷	4
REAL ESTATE									
MORTGAGE	1		\$129,600.00	0.55%	0	\$0.00	NA	0	\$
NETWORK INC.		-			L			H	
RIVER VALLEY	1		\$130,000.00	0.55%	0	\$0.00	NA	0	9
BANK ROCKLAND TRUS'	т	\vdash			H			H	
COMPANY	1 1		\$135,500.00	0.57%	0	\$0.00	NA	0	\$
	2		\$263,130.00	1.11%	0	\$0.00	NA	0	9
i I	ı	1			ı	I	I	1 1	

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	STEARNS LENDING, INC.						
	SWBC MORTGAGE	1	\$128,250.00		\$0.00	NA	
<u> </u>	THE PARK BANK	1	\$148,000.00	0.62% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$128,000.00		\$0.00	NA	
<u> </u>	UMPQUA BANK	18	\$2,473,983.10	10.43% 0	\$0.00	NA	0 .
	UNITED BANK & TRUST	2	\$262,853.18	1.11% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$126,900.00	0.53% 0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$137,000.00	0.58% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,000.00		\$0.00	NA	
	Unavailable	32	\$4,370,754.06		\$0.00	NA	0 5
Total		173	\$23,723,747.05	100% 0	\$0.00		0
31417AAC3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,000.00	2.67% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$112,800.00	2.47% 0	\$0.00	NA	0
<u> </u>	ANCHORBANK FSB	1	\$117,200.00	2.57% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$243,700.00	5.34% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,484.52	2.55% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$119,075.00	2.61% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$111,860.00	2.45% 0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$111,400.00	2.44% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$116,700.00	2.56% 0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$123,650.00		\$0.00	NA	
	DIME BANK	1	\$120,000.00		\$0.00	NA	
	EASTWOOD BANK	1	\$115,000.00	2.52% 0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,800.00	2.47% 0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$120,000.00	2.63% 0	\$0.00	NA	0

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2

\$228,500.00

FIRST PLACE BANK

5.01% 0

NA 0

\$0.00

	I IKST I LACE DAINK		Ψ220,300.00	3.01 /0 0	Ψ0.00	1111	0 4
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	2.45% 0	\$0.00	NA	0 5
	HOMEWISE, INC.	1	\$116,500.00	2.55% 0	\$0.00	NA	0 9
	LAKE FOREST BANK & TRUST	1	\$115,000.00	2.52% 0			
	MARINE BANK	1	\$118,742.80	2.6% 0	\$0.00	NA	0 \$
	MEMBER HOME LOAN, L.L.C.	1	\$117,850.00	2.58% 0	\$0.00	NA	0 9
	PENTAGON FEDERAL CREDIT UNION	1	\$119,146.83	2.61% 0	\$0.00	NA	0 \$
	PEOPLES STATE BANK	1	\$119,000.00	2.61% 0	\$0.00	NA	0 \$
	PIONEER CREDIT UNION	1	\$112,700.00	2.47% 0	\$0.00	NA	0 \$
	PRAIRIE STATE BANK & TRUST	2	\$230,815.69	5.06% 0	\$0.00	NA	0 5
	REDSTONE FEDERAL CREDIT UNION	1	\$115,500.00	2.53% 0	\$0.00	NA	0 5
	STATE BANK OF LINCOLN	1	\$118,700.00	2.6% 0	\$0.00	NA	0 \$
	STATE BANK OF SOUTHERN UTAH	1	\$111,700.00	2.45% 0	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	1	\$124,000.00	2.72% 0	·		
	Unavailable	8	\$940,015.00	20.62% 0	·	NA	0 \$
Total		39	\$4,562,839.84	100% 0	\$0.00		0 \$
31417AAD1	ADVANTAGE BANK	1	\$143,408.85	0.26% 0	\$0.00	NA	0 4
51417AAD1	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,740.00	0.26% 0			
	ALERUS FINANCIAL	1	\$130,200.00	0.24% 0	\$0.00	NA	0 \$
	ALTAONE FEDERAL CREDIT UNION	1	\$140,250.00	0.25% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	2	\$258,800.00	0.47% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	2	\$260,635.00	0.47% 0	\$0.00	NA	0 \$
	AMEGY MORTGAGE	1	\$140,000.00	0.25% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$422,752.64	0.77% 0	\$0.00	NA	0 \$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.23% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.23% 0	\$0.00	NA	0 \$

AMERISA MORTGA CORPOR	AGE	2	\$277,000.00	0.5%	0	\$0.00	NA	0	S
	BANK FSB	1	\$125,000.00	0.23%	0	\$0.00	NA	0	9
ANZ GUA	AM, INC.	1	\$138,270.22	0.25%				\boldsymbol{T}	5
ASSOCIA NA	TED BANK,	20	\$2,650,022.26	4.8%	0	\$0.00	NA	0	\$
AURORA	BANK FSB	1	\$130,000.00	0.24%	0	\$0.00	NA	0	9
AURORA GROUP I	FINANCIAL NC.	1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$
BANCO I VIZCAYA ARGENT PUERTO	A ARIA	3	\$407,331.14	0.74%	0	\$0.00	NA	0	Ş
BANCOR BANK	PSOUTH	8	\$1,072,700.00	1.94%	0	\$0.00	NA	0	\$
BANK M	UTUAL	4	\$506,623.29	0.92%	0	\$0.00	NA	0	9
BANK OF	THE WEST	11	\$1,495,934.96	2.71%	0	\$0.00	NA	0	9
BAXTER UNION	CREDIT	1	\$137,433.48	0.25%	0	\$0.00	NA	0	9
BAY FED CREDIT I		1	\$135,000.00	0.24%	0	\$0.00	NA	0	9
BENEFIC MUTUAL BANK	IAL SAVINGS	1	\$145,900.00	0.26%	0	\$0.00	NA	0	S
BETHPAC CREDIT I	GE FEDERAL UNION	1	\$126,000.00	0.23%	0	\$0.00	NA	0	9
BLACKH	AWK BANK	1	\$135,000.00	0.24%	0	\$0.00	NA	0	9
BLACKH COMMUI UNION	AWK NITY CREDIT	1	\$125,750.00	0.23%	0	\$0.00	NA	0	9
BOEING CREDIT I	EMPLOYEES UNION	1	\$141,832.86	0.26%	0	\$0.00	NA	0	9
BRYN M. COMPAN	AWR TRUST IY THE	2	\$272,000.00	0.49%	0	\$0.00	NA	0	\$
CAPE CO CENTS S BANK		3	\$401,000.00	0.73%	0	\$0.00	NA	0	\$
CARNEG MORTGA		2	\$289,000.00	0.52%	0	\$0.00	NA	0	\$
CASHCA		1	\$140,000.00	0.25%	0	\$0.00	NA	0	5
CENTRA MORTGA COMPAN	AGE .	4	\$560,000.00	1.01%	0	\$0.00	NA	0	9
CENTRU	E BANK	1	\$133,200.00	0.24%	0	\$0.00	NA	0	5
CITADEI CREDIT I	L FEDERAL UNION	1	\$140,500.00	0.25%	0	\$0.00	NA	0	\$
		1	\$141,500.00	0.26%	0	\$0.00	NA	0	3

CITIZENS FIRST NATIONAL BANK							
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,000.00	0.49%	0	\$0.00	NA	0 5
COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,005.00	0.24%	0	\$0.00	NA	0 5
COMMUNITY BANK - MISSOULA	1	\$139,000.00	0.25%	0	\$0.00	NA	0 5
COMMUNITY FIRST CREDIT UNION	1	\$142,350.00	0.26%	0	\$0.00	NA	0 8
CONNECTICUT RIVER BANK	1	\$140,850.00	0.25%	4	\$0.00		
CORTRUST BANK	1	\$136,225.00	0.25%	0	\$0.00	NA	0 5
COVANTAGE CREDIT UNION	1	\$127,000.00	0.23%	0	\$0.00	NA	0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,500.00	0.48%	0	\$0.00	NA	o s
DFCU FINANCIAL	1	\$136,000.00	0.25%	0	\$0.00	NA	0 5
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.24%	0	\$0.00	NA	0 5
DUBUQUE BANK AND TRUST COMPANY	2	\$259,100.00	0.47%	0	\$0.00	NA	O
DUPAGE CREDIT UNION	1	\$147,225.00	0.27%	0	\$0.00	NA	0 5
DURANT BANK AND TRUST COMPANY	3	\$419,900.00	0.76%	0	\$0.00	NA	0 5
EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00	NA	0 5
FAA CREDIT UNION	1	\$137,700.00	0.25%	0	\$0.00	NA	0 5
FARMERS BANK & TRUST, N.A.	6	\$834,748.67	1.51%	0	\$0.00	NA	0 5
FIDELITY BANK MORTGAGE	3	\$401,800.00	0.73%	0	\$0.00	NA	0 5
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,000.00	0.49%	0	\$0.00	NA	0 5
FIDELITY HOMESTEAD SAVINGS BANK	2	\$257,200.00	0.47%	0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$141,200.00	0.26%	0	\$0.00	NA	o s

1	\$136,000.00	0.25%	0	\$0.00	NA	0	S
3	\$396,481.60	0.72%	0	\$0.00	NA	0	S
1	\$128,500.00	0.23%	0	\$0.00	NA	0	\$
1	\$141,800.00	0.26%	0	\$0.00	NA	0	S
5	\$667,617.24	1.21%	0	\$0.00	NA	0	9
1	\$131,500.00	0.24%	0	\$0.00	NA	0	S
1	\$140,000.00	0.25%	0	\$0.00	NA	0	5
6	\$804,407.00	1.46%	0	\$0.00	NA	0	S
1	\$134,000.00	0.24%	0	\$0.00	NA	0	S
9	\$1,213,808.01	2.2%	0	\$0.00	NA	0	9
1	\$139,431.11	0.25%	0	\$0.00	NA	0	9
1	\$141,763.71	0.26%	0	\$0.00	NA	0	S
1	\$144,750.00	0.26%	0	\$0.00	NA	0	9
2	\$275,400.00	0.5%	0	\$0.00	NA	0	9
4	\$499,662.24	0.9%	0	\$0.00	NA	0	9
7	\$904,600.00	1.64%	0	\$0.00	NA	0	9
1	\$142,000.00	0.26%	0	\$0.00	NA	0	9
1	\$126,000.00	0.23%	0	\$0.00	NA	0	(
2	\$280,000.00	0.51%	0	\$0.00	NA	0	S
2	\$272,500.00	0.49%	0	\$0.00	NA	0	9
8	\$1,095,780.88	1.98%	0	\$0.00	NA	0	S
1	\$136,800.00	0.25%	0	\$0.00	NA	0	
1	\$127,400.00	0.23%	0	\$0.00	NA	0	5
1	\$149,800.00	0.27%	0	\$0.00	NA	0	
1	\$138,000.00	0.25%	0	\$0.00	NA	0	
	3 1 1 5 1 6 1 1 1 2 4 7 1 1 2 8 1 1 1 1	3 \$396,481.60 1 \$128,500.00 1 \$141,800.00 5 \$667,617.24 1 \$131,500.00 1 \$140,000.00 6 \$804,407.00 1 \$134,000.00 9 \$1,213,808.01 1 \$139,431.11 1 \$141,763.71 1 \$144,750.00 2 \$275,400.00 4 \$499,662.24 7 \$904,600.00 1 \$126,000.00 2 \$272,500.00 8 \$1,095,780.88 1 \$136,800.00 1 \$127,400.00 1 \$149,800.00	3 \$396,481.60 0.72% 1 \$128,500.00 0.23% 1 \$141,800.00 0.26% 5 \$667,617.24 1.21% 1 \$131,500.00 0.24% 1 \$140,000.00 0.25% 6 \$804,407.00 1.46% 1 \$134,000.00 0.24% 9 \$1,213,808.01 2.2% 1 \$139,431.11 0.25% 1 \$141,763.71 0.26% 1 \$144,750.00 0.26% 2 \$275,400.00 0.5% 4 \$499,662.24 0.9% 7 \$904,600.00 1.64% 1 \$142,000.00 0.23% 2 \$280,000.00 0.51% 2 \$272,500.00 0.49% 8 \$1,095,780.88 1.98% 1 \$136,800.00 0.25% 1 \$149,800.00 0.23% 1 \$149,800.00 0.27%	3 \$396,481.60 0.72% 0 1 \$128,500.00 0.23% 0 1 \$141,800.00 0.26% 0 5 \$667,617.24 1.21% 0 1 \$131,500.00 0.24% 0 1 \$140,000.00 0.25% 0 6 \$804,407.00 1.46% 0 1 \$134,000.00 0.24% 0 9 \$1,213,808.01 2.2% 0 1 \$139,431.11 0.25% 0 1 \$141,763.71 0.26% 0 1 \$144,750.00 0.26% 0 2 \$275,400.00 0.5% 0 4 \$499,662.24 0.9% 0 7 \$904,600.00 1.64% 0 1 \$142,000.00 0.26% 0 2 \$275,400.00 0.5% 0 4 \$499,662.24 0.9% 0 7 \$904,600.00 1.64% 0 1 \$126,000.00 0.23% 0 2 \$280,000.00 0.51% 0 2 \$272,500.00 0.49% 0 8 \$1,095,780.88 1.98% 0 1 \$136,800.00 0.25% 0 1 \$127,400.00 0.23% 0 1 \$127,400.00 0.23% 0 1 \$127,400.00 0.23% 0 1 \$149,800.00 0.27% 0	3 \$396,481.60 0.72% 0 \$0.00 1 \$128,500.00 0.23% 0 \$0.00 1 \$141,800.00 0.26% 0 \$0.00 5 \$667,617.24 1.21% 0 \$0.00 1 \$131,500.00 0.24% 0 \$0.00 1 \$140,000.00 0.25% 0 \$0.00 6 \$804,407.00 1.46% 0 \$0.00 1 \$134,000.00 0.24% 0 \$0.00 9 \$1,213,808.01 2.2% 0 \$0.00 1 \$139,431.11 0.25% 0 \$0.00 1 \$144,763.71 0.26% 0 \$0.00 2 \$275,400.00 0.5% 0 \$0.00 2 \$275,400.00 0.5% 0 \$0.00 3 \$142,000.00 0.26% 0 \$0.00 4 \$4499,662.24 0.9% 0 \$0.00 2 \$2275,400.00 0.26% 0 \$0.00 3 \$126,000.00 0.26% 0 \$0.00 2 \$2280,000.00 0.51% 0 \$0.00 2 \$2272,500.00 0.49% 0 \$0.00	3 \$396,481.60 0.72% 0 \$0.00 NA 1 \$128,500.00 0.23% 0 \$0.00 NA 1 \$141,800.00 0.26% 0 \$0.00 NA 5 \$667,617.24 1.21% 0 \$0.00 NA 1 \$131,500.00 0.24% 0 \$0.00 NA 1 \$140,000.00 0.25% 0 \$0.00 NA 6 \$804,407.00 1.46% 0 \$0.00 NA 1 \$134,000.00 0.24% 0 \$0.00 NA 1 \$139,431.11 0.25% 0 \$0.00 NA 1 \$141,763.71 0.26% 0 \$0.00 NA 1 \$144,750.00 0.26% 0 \$0.00 NA 2 \$275,400.00 0.5% 0 \$0.00 NA 4 \$499,662.24 0.9% 0 \$0.00 NA 2 \$275,400.00 0.26% 0 \$0.00 NA 1 \$142,000.00 0.26% 0 \$0.00 NA 2 \$275,400.00 0.5% 0 \$0.00 NA 2 \$275,400.00 0.5% 0 \$0.00 NA 3 \$142,000.00 0.26% 0 \$0.00 NA 4 \$499,662.24 0.9% 0 \$0.00 NA 2 \$280,000.00 0.26% 0 \$0.00 NA 3 \$126,000.00 0.26% 0 \$0.00 NA 2 \$280,000.00 0.23% 0 \$0.00 NA 2 \$280,000.00 0.51% 0 \$0.00 NA 3 \$126,000.00 0.23% 0 \$0.00 NA 4 \$136,800.00 0.25% 0 \$0.00 NA 1 \$136,800.00 0.25% 0 \$0.00 NA 1 \$136,800.00 0.25% 0 \$0.00 NA 1 \$137,400.00 0.23% 0 \$0.00 NA	3 \$396,481.60 0.72% 0 \$0.00 NA 0 1 \$128,500.00 0.23% 0 \$0.00 NA 0 1 \$141,800.00 0.26% 0 \$0.00 NA 0 5 \$667,617.24 1.21% 0 \$0.00 NA 0 1 \$131,500.00 0.24% 0 \$0.00 NA 0 1 \$140,000.00 0.25% 0 \$0.00 NA 0 6 \$804,407.00 1.46% 0 \$0.00 NA 0 1 \$134,000.00 0.24% 0 \$0.00 NA 0 1 \$134,000.00 0.24% 0 \$0.00 NA 0 1 \$134,000.00 0.24% 0 \$0.00 NA 0 1 \$139,431.11 0.25% 0 \$0.00 NA 0 1 \$141,763.71 0.26% 0 \$0.00 NA 0 1 \$144,750.00 0.26% 0 \$0.00 NA 0 2 \$275,400.00 0.5% 0 \$0.00 NA 0 4 \$499,662.24 0.9% 0 \$0.00 NA 0 1 \$142,000.00 0.26% 0 \$0.00 NA 0 2 \$280,000.00 0.26% 0 \$0.00 NA 0 1 \$126,000.00 0.26% 0 \$0.00 NA 0 2 \$280,000.00 0.26% 0 \$0.00 NA 0 2 \$280,000.00 0.26% 0 \$0.00 NA 0 1 \$126,000.00 0.26% 0 \$0.00 NA 0 2 \$2272,500.00 0.49% 0 \$0.00 NA 0 8 \$1,095,780.88 1.98% 0 \$0.00 NA 0 1 \$136,800.00 0.25% 0 \$0.00 NA 0 1 \$137,400.00 0.25% 0 \$0.00 NA 0 1 \$137,400.00 0.25% 0 \$0.00 NA 0 1 \$137,400.00 0.25% 0 \$0.00 NA 0 1 \$137,400.00 0.25% 0 \$0.00 NA 0 1 \$149,800.00 0.25% 0 \$0.00 NA 0

HOME SAVINGS OF AMERICA						
HOME STATE BANK	1	\$147,500.00	0.27%	0 \$0.00	NA 0	(
HONESDALE NATIONAL BANK THE	2	\$275,000.00	0.5%	\$0.00	NA 0	:
I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.27%	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,700.00	0.25%	\$0.00	NA 0	:
JAMES B. NUTTER AND COMPANY	2	\$275,250.00	0.5%	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$144,275.63	0.26%	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$141,400.00	0.26%	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.24%	\$0.00	NA 0	;
LOCKHEED FEDERAL CREDIT UNION	3	\$406,643.05	0.74%	\$0.00	NA 0	:
MANUFACTURERS BANK AND TRUST CO.	1	\$133,000.00	0.24%	\$0.00	NA 0	;
MARINE BANK	3	\$399,000.00	0.72%	\$0.00	NA 0	(
MEMBERS MORTGAGE COMPANY INC.	4	\$530,000.00	0.96% (NA 0	;
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.24%	\$0.00	NA 0	:
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,500.00	0.23% (\$0.00	NA 0	
METRO CREDIT UNION	4	\$539,946.07	0.98%	\$0.00	NA 0	;
MIDLAND STATES BANK	1	\$128,000.00	0.23%	\$0.00	NA 0	:
MISSION FEDERAL CREDIT UNION	2	\$272,200.00	0.49%	\$0.00	NA 0	;
MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,300.00	0.49% (\$0.00	NA 0	:
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.25%	\$0.00	NA 0	:
NATIONWIDE ADVANTAGE	6	\$812,137.42	1.47%	\$0.00	NA 0	
1 1	I		Į			

MORTGAGE COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,000.00	0.25% 0	\$0.00	NA 0) (
NORTHERN OHIO INVESTMENT COMPANY	1	\$139,400.00	0.25% 0	\$0.00	NA) (
NORTHWEST FEDERAL CREDIT UNION	3	\$413,700.00	0.75% 0	\$0.00	NA) 5
NORTHWESTERN MORTGAGE COMPANY	3	\$388,300.00	0.7% 0	\$0.00	NA) (
NRL FEDERAL CREDIT UNION	1	\$115,060.15	0.21% 0	\$0.00	NA 0)
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.23% 0	\$0.00	NA)
OLD SECOND NATIONAL BANK	1	\$141,500.00	0.26% 0	\$0.00	NA)
ORIENTAL BANK AND TRUST	1	\$125,500.00	0.23% 0	\$0.00	NA 0)
ORRSTOWN BANK	1	\$125,000.00	0.23% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$134,000.00	0.24% 0	\$0.00	NA)
PENTAGON FEDERAL CREDIT UNION	10	\$1,250,673.46	2.26% 0	\$0.00	NA	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$263,000.00	0.48% 0	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$399,948.96	0.72% 0	\$0.00	NA) 5
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.25% 0	\$0.00	NA) 5
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.24% 0	\$0.00	NA 0)
PROVIDENT CREDIT UNION	1	\$130,000.00	0.24% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$129,700.00	0.23% 0	\$0.00	NA 0)
QUALSTAR CREDIT UNION	2	\$270,500.00	0.49% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$125,000.00	0.23% 0	\$0.00	NA 0)
	3	\$413,877.80	0.75% 0		NA 0	

REDSTONE FEDERAL CREDIT UNION						
RPM MORTGAGE, INC.	2	\$258,750.00	0.47%	0 \$0.00) NA	0 5
SABINE STATE BANK AND TRUST COMPANY	2	\$283,100.00	0.51%	0 \$0.00) NA	0 5
SAN DIEGO COUNTY CREDIT UNION	1	\$125,000.00	0.23%	0 \$0.00) NA	0 5
STANDARD MORTGAGE CORPORATION	4	\$540,355.53	0.98%	0 \$0.00) NA	0 5
STANFORD FEDERAL CREDIT UNION	1	\$135,500.00	0.25%	0 \$0.00) NA	0 5
STATE BANK OF CROSS PLAINS	1	\$127,550.00	0.23%	0 \$0.00) NA	0 5
STATE BANK OF LINCOLN	1	\$127,200.00	0.23%	0 \$0.00) NA	0 \$
SUTTON BANK	1	\$134,000.00	0.24%	0 \$0.00) NA	0 \$
SWBC MORTGAGE	5	\$720,850.00	1.3%	0 \$0.00) NA	0 \$
TEXAS BANK	1	\$128,000.00	0.23%	0 \$0.00) NA	0 \$
THE BANK OF MAINE	2	\$256,400.00	0.46%	0 \$0.00) NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$127,580.45	0.23%	0 \$0.00) NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$127,000.00	0.23%	\$0.00) NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,437.59	0.25%	0 \$0.00) NA	0 \$
TOWER FEDERAL CREDIT UNION	6	\$789,017.42	1.43%	0 \$0.00) NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,200.00	0.27%	0 \$0.00) NA	0 \$
ULSTER SAVINGS BANK	1	\$144,000.00	0.26%	0 \$0.00) NA	0 \$
UMPQUA BANK	9	\$1,238,565.65	2.24%	0 \$0.00) NA	0 \$
UNITED BANK & TRUST	1	\$133,400.00	0.24%	0 \$0.00) NA	0 5
UNITED BANK AND TRUST COMPANY	1	\$134,500.00	0.24%	0 \$0.00) NA	0 5
UNITED COMMUNITY BANK	2	\$242,809.66	0.44%	0 \$0.00) NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,400.00	0.23%	0 \$0.00) NA	0 5

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	UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.24% 0	\$0.00	NA	0	9
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$130,000.00	0.24% 0	\$0.00	NA	0	S
	VALLEY NATIONAL BANK	19	\$2,683,073.46	4.86% 0	\$0.00	NA	0	S
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,471.73	0.23% 0	\$0.00	NA	0	9
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.24% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.26% 0	\$0.00	NA	0	S
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.24% 0	\$0.00	NA	0	
	WESTBURY BANK	2	\$277,500.00	0.5% 0	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	2	\$282,757.00	0.51% 0	\$0.00	NA	0	9
	WESTSTAR MORTGAGE, INC.	1	\$146,300.00	0.26% 1	\$140,983.22	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.24% 0	\$0.00	NA	0	3
	Unavailable	70	\$9,408,838.37	16.99% 0	\$0.00	NA	0	
Total		410	\$55,241,159.56	100% 1	\$140,983.22		0	
31417AAE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$106,000.00	2.22% 0	\$0.00	NA	0	S
	ARVEST MORTGAGE COMPANY	18	\$1,740,160.00	36.46% 0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	10	\$993,671.00	20.82% 0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$85,500.00	1.79% 0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE	1	\$94,380.00	1.98% 0	\$0.00	NA	0	9
	COMPANY		·					
		12	\$1,169,550.00	24.51% 0	\$0.00	NA	0	
	COMPANY FIRST NATIONAL	12	\$1,169,550.00 \$100,000.00	24.51% 0 2.1% 0			H	
	COMPANY FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE,	12			\$0.00	NA	0	3

Total		49	\$4,772,366.93	100%	\$0.00		0	
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31417AAF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$346,510.33	12.46% (\$0.00	NA	0	:
	ARVEST MORTGAGE COMPANY	9	\$1,053,225.00	37.86%	\$0.00	NA	0	:
	BOKF, NATIONAL ASSOCIATION	1	\$111,600.00	4.01%	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$109,543.81	3.94%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$588,500.00	21.15%	\$0.00	NA	0	:
	IMORTGAGE.COM, INC.	1	\$120,000.00	4.31%	\$0.00	NA	0	,
	WELLS FARGO BANK, N.A.	1	\$97,489.43	3.5%	\$0.00	NA	0	,
	Unavailable	3	\$355,000.00	12.77%	\$0.00	NA	0	
Total		24	\$2,781,868.57	100%	\$0.00		0	
31417AAG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$264,150.00	3.47% (\$0.00	NA	0	:
	ARVEST MORTGAGE COMPANY	13	\$1,761,100.00	23.11%	\$0.00	NA	0	:
	BOKF, NATIONAL ASSOCIATION	8	\$1,100,500.00	14.44%	\$0.00	NA	0	,
	CONSUMERS CREDIT UNION	1	\$145,699.41	1.91%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	15	\$2,052,150.00	26.93%	\$0.00	NA	0	
	MIDFIRST BANK	1	\$133,000.00	1.75%	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$142,352.00	1.87%	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$147,881.00	1.94%	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$418,888.28	5.5% (\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$514,393.79	6.75%	\$0.00	NA	0	
	Unavailable	7	\$940,931.11	12.33%	\$0.00	NA	0	
Total		56	\$7,621,045.59	100%	\$0.00		0	
31417AAH2	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$341,000.00	6.74%	\$0.00	NA	0	

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	AIMLOAN.COM					<u> </u>	
	ARVEST MORTGAGE COMPANY	7	\$1,155,049.94	22.83%	\$0.00	NA)
	BOKF, NATIONAL ASSOCIATION	5	\$795,473.00	15.72% 0	\$0.00	NA)
	FIRST NATIONAL BANK OF OMAHA	4	\$647,518.00	12.8%	\$0.00	NA)
	SHEA MORTGAGE, INC.	1	\$157,816.00	3.12%	\$0.00	NA)
	Unavailable	12	\$1,962,492.13	38.79% 0	\$0.00	NA ()
Total		31	\$5,059,349.07	100% 0	\$0.00)
31417AAJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$192,500.00	3.46% 0	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	45	\$2,849,855.00	51.29% 0	\$0.00	NA)
	BOKF, NATIONAL ASSOCIATION	8	\$594,840.00	10.71% 0	\$0.00	NA)
	CONSUMERS CREDIT UNION	1	\$68,000.00	1.22% 0	\$0.00	NA)
	FIRST AMERICAN BANK	1	\$82,335.11	1.48% 0	\$0.00	NA)
	FIRST NATIONAL BANK OF OMAHA	13	\$851,479.62	15.32% 0	\$0.00	NA ()
	IMORTGAGE.COM, INC.	1	\$59,925.00	1.08% 0	\$0.00	NA)
	MORTGAGEAMERICA INC.	1	\$51,490.00	0.93% 0	\$0.00	NA)
	PULTE MORTGAGE, L.L.C.	2	\$151,683.05	2.73% 0	\$0.00	NA)
	STAR FINANCIAL GROUP, INC.	4	\$246,709.38	4.44% 0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	1	\$53,493.97	0.96% 0	\$0.00	NA)
	Unavailable	6	\$353,950.00	6.38% 0	\$0.00	NA ()
Total		86	\$5,556,261.13	100% 0	\$0.00	()
31417AAK5	BANCORPSOUTH BANK	1	\$104,000.00	0.81% 0	\$0.00	NA ()
	BANK OF THE WEST	1	\$95,621.72	0.75% 0	\$0.00	NA ()
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.78% 0	\$0.00	NA)
	CASHCALL, INC.	1	\$107,200.00	0.84% 0	\$0.00	NA ()
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,586.26	0.82%	\$0.00	NA)

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CHERRY CREEK MORTGAGE COMPANY	1	\$99,202.37	0.78%	0	\$0.00	NA	0	9
COASTAL FEDERAL CREDIT UNION	1	\$93,000.00	0.73%	0	\$0.00	NA	0	S
DFCU FINANCIAL	1	\$98,954.47	0.78%	0	\$0.00	NA	0	9
DORAL BANK	2	\$194,576.40	1.52%	0	\$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	2	\$170,600.00						\$
EASTLAND FINANCIAL CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,610.01	0.78%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.68%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$276,875.00	2.17%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$213,188.16	1.67%	0	\$0.00	NA	0	9
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$390,000.00	3.06%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	11	\$1,022,558.23	8.01%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$108,640.00	0.85%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$87,790.00	0.69%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$285,657.87	2.24%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$107,300.00	0.84%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$89,000.00	0.7%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$207,250.00	1.62%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$93,600.00	0.73%	0	\$0.00	NA	0	5
HOME FINANCING CENTER INC.	1	\$90,700.00	0.71%	0	\$0.00	NA	0	5
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$86,169.57	0.68%	0	\$0.00	NA	0	\$
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INDEPENDENT BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0	5
JAMES B. NUTTER AND COMPANY	1	\$102,550.00	0.8%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.69%	0	\$0.00	NA	0	•
LAND /HOME FINANCIAL SERVICES, INC.	2	\$207,600.00	1.63%	0	\$0.00	NA	0	4
MAGNA BANK	1	\$97,200.00	0.76%	0	\$0.00	NA	0	9
MEMBER HOME LOAN, L.L.C.	2	\$184,467.00	1.45%	0	\$0.00	NA	0	9
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$93,959.70	0.74%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$204,200.00	1.6%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,000.00	0.84%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.81%	0	\$0.00	NA	0	\$
OAK BANK	1	\$85,321.03	0.67%	0	\$0.00	NA	0	5
ORRSTOWN BANK	2	\$184,953.69	1.45%	Н			Ħ	9
PENTAGON FEDERAL CREDIT UNION	49	\$3,195,984.12	25.04%					9
PIONEER BANK	1	\$84,587.81	0.66%	0	\$0.00	NA	0	5
SOUTHERN BANK & TRUST COMPANY	1	\$85,150.00	0.67%					9
STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	0.74%	0	\$0.00	NA	0	\$
SWBC MORTGAGE	1	\$101,273.00	0.79%	0	\$0.00	NA	0	9
THE PARK BANK	1	\$105,000.00	0.82%					9
	1	\$85,000.00	0.67%					\$
THE TRUST BANK	1	Ψ03,000.00	0.0770	\sim	Ψ0.00		Ľ	

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	UMPQUA BANK	5	\$478,508.63	3.75%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,000.00	0.71%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.73%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$92,500.00	0.72%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$102,500.00	0.8%	0	\$0.00	NA	0	
	Unavailable	17	\$1,680,290.62	13.15%	0	\$0.00	NA	0	
Total		148	\$12,765,125.66	100%	0	\$0.00		0	
31417AAL3	BANCORPSOUTH BANK	1	\$116,737.00	4.34%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$116,800.00	4.34%	0	\$0.00	NA	О	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,644.89	4.37%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$350,652.12	13.03%	0	\$0.00	NA	0	
	FULTON BANK	1	\$111,750.00	4.15%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$116,250.00	4.32%	0	\$0.00	NA	o	
	PENTAGON FEDERAL CREDIT UNION	14	\$857,699.02	31.86%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$91,256.48	3.39%		\$0.00	NA	-	
	SWBC MORTGAGE	1	\$116,500.00			\$0.00	NA	\mathbf{r}	
	Unavailable	6	\$696,719.92	25.87%		\$0.00	NA	0	
Total		30	\$2,692,009.43	100%	0	\$0.00		0	
31417AAM1	CARNEGIE MORTGAGE, LLC	1	\$144,500.00	2.41%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,559.01	2.24%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$142,500.00	2.38%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$127,800.00	2.13%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$128,200.00	2.14%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$133,586.93	2.23%	0	\$0.00	NA	0	

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	FIDELITY BANK MORTGAGE	1	\$136,000.00	2.27%	\$0.00	NA	0	(
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,000.00	2.12% (\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,500.00	2.36%	\$0.00	NA	0	9
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$519,803.66	8.67% (\$0.00	NA	0	S
	FREMONT BANK	2	\$249,167.76	4.16%	\$0.00	NA	0	9
	FULTON BANK	1	\$125,000.00	2.08%	\$0.00	NA	0	9
	GATEWAY BUSINESS BANK	1	\$127,200.00	2.12%	\$0.00	NA	0	Ç
	HOME FINANCING CENTER INC.	1	\$133,968.05	2.23%	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$131,277.31	2.19%	\$0.00	NA	0	•
	MAGNA BANK	1	\$127,500.00	2.13%	\$0.00	NA	0	(
	MORTGAGE CENTER, LLC	1	\$135,000.00	2.25%	\$0.00	NA	0	S
	PANHANDLE STATE BANK	1	\$139,000.00	2.32%	\$0.00	NA	0	9
	PARK BANK	1	\$136,032.91	2.27%	\$0.00	NA	0	9
	PENTAGON FEDERAL CREDIT UNION	26	\$1,878,576.25	31.33%	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$130,000.00	2.17%	\$0.00	NA	0	9
	SHARONVIEW FEDERAL CREDIT UNION	1	\$134,468.05	2.24%	\$0.00	NA	0	9
	TALMER BANK & TRUST	1	\$144,428.65	2.41%	\$0.00	NA	0	9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,600.00	2.23% (\$0.00	NA	0	S
	Unavailable	4	\$534,900.00	8.92%	\$0.00	NA	0	9
Total		57	\$5,995,568.58	100% (\$0.00		0	9
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31417AAN9	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	3.34%	\$0.00	NA	0	9
	BANK OF THE WEST	1	\$150,849.31	3.36%	\$0.00	NA	0	9
	CASHCALL, INC.	1	\$167,000.00	3.72%	\$0.00	NA	0	(
		1	\$160,000.00	3.57%	\$0.00	NA	0	9

	DENVER MORTGAGE COMPANY, INC.							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	3.5% 0	\$0.00	NA	0	Š
	EVOLVE BANK & TRUST	1	\$171,179.46	3.82% 0	\$0.00	NA	0	5
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$323,091.48	7.2% 0	\$0.00	NA	0	S
	FREMONT BANK	1	\$151,500.00	3.38% 0	\$0.00	NA	0	5
	GREAT WESTERN BANK	2	\$300,000.00	6.69% 0	\$0.00	NA	0	9
	GUILD MORTGAGE COMPANY	1	\$170,000.00	3.79% 0	\$0.00	NA	0	5
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,200.00	3.35% 0	\$0.00	NA	0	9
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.68% 0	\$0.00	NA	0	9
	PENTAGON FEDERAL CREDIT UNION	16	\$1,629,057.93	36.32% 0	\$0.00	NA	0	9
	UMPQUA BANK	1	\$156,885.77	3.5% 0	\$0.00	NA	0	9
	Unavailable	3	\$483,495.41	10.78% 0	\$0.00	NA	0	9
Total		34	\$4,485,259.36	100% 0	\$0.00		0	9
31417AAP4	PENTAGON FEDERAL CREDIT UNION	10	\$1,772,685.39	100% 0	\$0.00	NA	0	
Total		10	\$1,772,685.39	100% 0	\$0.00		0	9
31417AAQ2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.41% 0	\$0.00	NA	0	S
	ALASKA USA FEDERAL CREDIT UNION	1	\$47,000.00	0.29% 0	\$0.00	NA	0	S
	ALLIANCE BANK	1	\$48,000.00	0.29% 0	\$0.00	NA	0	9
	ALTAONE FEDERAL CREDIT UNION	3	\$118,850.00	0.73% 0	\$0.00	NA	0	5
	AMARILLO NATIONAL BANK	1	\$55,800.00	0.34% 0	\$0.00	NA	0	5
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,076.00	0.37% 0	\$0.00	NA	0	S

AMERIFIRST FINANCIAL CORPORATION	1	\$78,800.00	0.48% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	8	\$420,722.02	2.58% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$148,000.00	0.91% 0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	3	\$174,583.25	1.07% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$65,250.00	0.4% 0	\$0.00	NA	0	
BANK MUTUAL	1	\$64,000.00	0.39% 0	\$0.00	NA	0	
BANK OF THE WEST	1	\$31,200.00	0.19% 0	\$0.00	NA	0	
BROKAW CREDIT UNION	1	\$76,000.00	0.47% 0	\$0.00	NA	0	
BUSEY BANK	3	\$118,290.00	0.72% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$185,550.00	1.14% 0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$77,920.00	0.48% 0	\$0.00	NA	0	
CITIMORTGAGE, INC.	1	\$25,418.70	0.16% 0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$42,000.00	0.26% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$71,925.00	0.44% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$46,575.00	0.29% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$33,750.00	0.21% 0	\$0.00	NA	0	
DORAL BANK	2	\$82,443.72	0.5% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$54,400.00	0.33% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$375,025.01	2.3% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$72,400.00	0.44% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$83,000.00	0.51% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$70,000.00	0.43% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$84,000.00	0.51% 0	\$0.00			
FIDELITY BANK MORTGAGE	3	\$235,274.11	1.44% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST	3	\$196,600.00	1.2% 0	\$0.00	NA	0	

COMPANY OF SC						
FIRST COMMUNITY CREDIT UNION	1	\$65,557.66	0.4% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$48,000.00	0.29% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$133,451.66	0.82% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$303,000.00	1.86% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$117,000.00	0.72% 0	\$0.00	NA	0
FIRST PLACE BANK	5	\$272,359.86	1.67% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	17	\$987,533.70	6.05% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.5% 0	\$0.00	NA	0
FREMONT BANK	6	\$473,088.99	2.9% 0	\$0.00	NA	0
FULTON BANK	2	\$141,050.00	0.86% 0	\$0.00	NA	0
GMFS, LLC	1	\$80,158.60	0.49% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$170,600.00	1.04% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$463,600.00	2.84% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$34,000.00	0.21% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$198,475.00	1.22% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$64,800.00	0.4% 0	\$0.00	NA	
HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31% 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$119,940.06	0.73% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,400.00	0.47%	\$0.00	NA	0
INDEPENDENT BANK	1	\$84,525.00	0.52% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$15,000.00	0.09% 0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	1	\$74,400.00	0.46% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.46% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS	1	\$59,446.18	0.36% 0	\$0.00	NA	0

TRUST COMPANY								
MEMBER HOME	1	\$83,025.00	0.51%	Λ	\$0.00	NA	0	
LOAN, L.L.C.	1	\$65,025.00	0.3170	U	\$0.00	INA	V	
MORTGAGE	1	\$75,500.00	0.46%	0	\$0.00	NA	0	9
AMERICA, INC.	1	Ψ73,300.00	0.1070	Ü	Ψ0.00	1 17 1	Ů	
MOUNTAIN WEST	1	\$64,602.40	0.4%	0	\$0.00	NA	0	
FINANCIAL, INC.					·		Н	
NCB, FSB	1	\$15,045.00	0.09%	0	\$0.00	NA	0	
NEIGHBORHOOD								
MORTGAGE	2	\$96,000.00	0.59%	0	\$0.00	NA	0	
SOLUTIONS, LLC				H			H	
NORTHERN OHIO	4	#26.400.00	0.000		Φ0.00	27.4		
INVESTMENT	1	\$36,400.00	0.22%	U	\$0.00	NA	U	
COMPANY	2	Φ100 521 44	0.626	_	Φ0.00	NT A	^	
ORRSTOWN BANK	2	\$102,531.44	0.63%	U	\$0.00	NA	U	
PATELCO CREDIT UNION	1	\$78,900.00	0.48%	0	\$0.00	NA	0	
				H			H	
PENTAGON FEDERAL CREDIT UNION	75	\$2,833,515.36	17.35%	0	\$0.00	NA	0	:
PIONEER BANK	4	\$193,698.08	1.19%	Λ	\$0.00	NA	Λ	
POPULAR	4	\$193,096.06	1.1970	U	\$0.00	INA	V	
MORTGAGE, INC.	5	\$301,233.68	1.84%	0	\$0.00	NA	0	
PRAIRIE STATE				Н			H	
BANK & TRUST	2	\$79,632.04	0.49%	0	\$0.00	NA	0	:
PRIMEWEST				H			Ħ	
MORTGAGE	3	\$157,275.00	0.96%	0	\$0.00	NA	0	
CORPORATION	3	Ψ157,275.00	0.5070		ψ0.00	1171		•
PROFESSIONAL							Ħ	
FEDERAL CREDIT	1	\$44,800.00	0.27%	0	\$0.00	NA	0	
UNION		, ,						
RBC BANK (USA)	1	\$35,000.00	0.21%	0	\$0.00	NA	0	
REDSTONE FEDERAL	1	·						
CREDIT UNION	1	\$64,035.19	0.39%	O	\$0.00	NA	O	
RIVERHILLS BANK	1	\$52,000.00	0.32%	0	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$50,000.00	0.31%	0	\$0.00	NA	0	
SIWELL, INC., DBA		,						
CAPITAL MORTGAGE	1	\$57,500.00	0.35%	0	\$0.00	NA	0	
SERVICES OF TEXAS		·						
SOMERSET TRUST	1	¢44.000.00	0.270	^	¢0.00	NT A	^	
COMPANY	1	\$44,800.00	0.27%	U	\$0.00	NA	U	
SOUTHERN BANK &	1	\$50,700.00	0.31%	Λ	\$0.00	NI A	Λ	
TRUST COMPANY	1	\$30,700.00	0.31%	U	\$0.00	NA	V	1
SOUTHERN	1	\$45,600.00	0.28%	Λ	\$0.00	NA	Λ	
COMMERCIAL BANK	1	φ 4 5,000.00	0.20%	U	φυ.υυ	INA	V	-
STATE BANK OF	1	\$84,000.00	0.51%	٥	\$0.00	NA	0	
CROSS PLAINS	1	φο 4 ,000.00	0.51%	U	φυ.υυ	INA	U	-
STATE BANK OF	1	\$52,000.00	0.32%	n	\$0.00	NA	0	
SOUTHERN UTAH	1	Ψ52,000.00	0.5270	J	ψ0.00	11/1	J	'

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\$67,400.00

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STEARNS LENDING,

INC.

	11 10.							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$110,560.00	0.68% 0	\$0.00	NA	0	Ç
	STONEGATE MORTGAGE CORPORATION	2	\$101,826.57	0.62% 0	\$0.00	NA	0	9
	SUPERIOR FEDERAL CREDIT UNION	1	\$24,455.38	0.15% 0	\$0.00	NA	0	
	SWBC MORTGAGE	2	\$116,000.00	0.71% 0	\$0.00	NA	0	(
	TEXAS BANK	2	\$67,825.07	0.42% 0	\$0.00	NA	0	9
	THE CALIFORNIA CREDIT UNION	1	\$27,312.76	0.17% 0	\$0.00	NA	0	9
	THE TRADERS NATIONAL BANK	1	\$73,500.00	0.45% 0	\$0.00	NA	0	
	UMPQUA BANK	5	\$280,550.96	1.72% 0	\$0.00	NA	0	(
	UNITED BANK & TRUST	1	\$36,200.00	0.22% 0	\$0.00	NA	0	Ç
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,700.00	0.46% 0	\$0.00	NA	0	9
	VANDYK MORTGAGE CORPORATION	2	\$114,360.00	0.7% 0	\$0.00	NA	0	(
	WELLS FARGO BANK, N.A.	1	\$50,217.13	0.31% 0	\$0.00	NA	0	9
	WOOD COUNTY NATIONAL BANK	1	\$54,375.00	0.33% 0	\$0.00	NA	0	9
	Unavailable	52	\$2,929,564.46	17.95% 0	\$0.00	NA	0	9
Total		314	\$16,327,380.04	100% 0	\$0.00		0	
31417AAR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,200.00	2.9% 0	\$0.00	NA	0	9
	ARVEST MORTGAGE COMPANY	15	\$832,905.00	33.94% 0	\$0.00	NA	0	9
	BOKF, NATIONAL ASSOCIATION	4	\$251,800.00	10.26% 0	\$0.00	NA	0	9
	CITIMORTGAGE, INC.	1	\$58,711.09	2.39% 0	\$0.00	NA	0	(
	FIRST NATIONAL BANK OF OMAHA	7	\$420,808.76	17.15% 0	\$0.00	NA	0	(
	IMORTGAGE.COM,	3	\$240,500.00	9.8% 0	\$0.00	NA	0	-
	INC.							

	SHEA MORTGAGE, INC.								
	Unavailable	9	\$503,093.86	20.5%	0	\$0.00	NA	0	
Total		41	\$2,454,018.71	100%	0	\$0.00		0	
								┵	
31417AAS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$183,863.00	5.41%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	25	\$2,059,323.00	60.61%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	5	\$403,350.00	11.87%	0	\$0.00	NA	0	,
	IMORTGAGE.COM, INC.	1	\$100,725.00	2.96%	0	\$0.00	NA	0	!
	STAR FINANCIAL GROUP, INC.	4	\$274,100.00	8.07%	0	\$0.00	NA	0	!
	W.R. STARKEY MORTGAGE, LLP	1	\$103,563.00	3.05%	0	\$0.00	NA	0	,
	WELLS FARGO BANK, N.A.	1	\$83,099.85	2.45%	0	\$0.00	NA	0	
	Unavailable	2	\$189,900.00	5.58%	0	\$0.00	NA	0	
Total		41	\$3,397,923.85	100%	0	\$0.00		0	
31417AAT6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$149,480.00	4.53%	0	\$0.00	NA	0	:
	ARVEST MORTGAGE COMPANY	10	\$1,387,142.00	42.01%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	3	\$430,540.00	13.04%	0	\$0.00	NA	0	,
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	4.12%	0	\$0.00	NA	0	,
	IMORTGAGE.COM, INC.	1	\$129,160.00	3.91%	0	\$0.00	NA	0	,
	STAR FINANCIAL GROUP, INC.	1	\$131,000.00	3.97%	0	\$0.00	NA	0	,
	W.R. STARKEY MORTGAGE, LLP	1	\$127,200.00	3.85%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$266,507.95	8.07%	0	\$0.00	NA	0	
	Unavailable	4	\$545,011.10	16.5%		\$0.00	NA		
Total		24	\$3,302,041.05	100%	0	\$0.00		0	
31417AAU3	AMERICAN INTERNET	2	\$326,275.00	10.19%	0	\$0.00	NA	0	

	MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	7	\$1,125,834.00	35.15% 0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	5.37% 0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$159,200.00	4.97% 0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$321,820.00	10.05% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$469,101.36	14.65% 0	\$0.00	NA	0	,
	Unavailable	4	\$628,375.00	19.62% 0	\$0.00	NA	0	
Total		20	\$3,202,605.36	100% 0	\$0.00		0	
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31417AAV1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,088.00	3.09% 0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$226,000.00	3.79% 0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$380,776.01	6.38% 0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$181,200.00	3.04% 0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	2	\$645,300.00	10.82% 0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	3.65% 0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	3.65% 0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$529,900.00	8.88% 0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$212,000.00	3.55% 0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$228,600.00	3.83% 0	\$0.00	NA	0	
	FREMONT BANK	1	\$286,900.00	4.81% 0	\$0.00	NA	0	
	FULTON BANK	2	\$641,600.00	10.75% 0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$309,169.33	5.18% 0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,100.00	3.79% 0	\$0.00	NA	0	
		1	\$214,000.00	3.59% 0	\$0.00	NA	0	

	HOME SAVINGS OF AMERICA						
	MISSION FEDERAL CREDIT UNION	1	\$281,300.00	4.71% 0	\$0.00	NA	D
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$567,000.00	9.5% 0	\$0.00	NA)
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$196,500.00		\$0.00	NA	
	UMPQUA BANK	1	\$220,200.00	3.7% 0	\$0.00	NA)
Total		22	\$5,966,633.34	100% 0	\$0.00	(<u>) </u>
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31417AAW9	BOEING EMPLOYEES CREDIT UNION	1	\$230,000.00	4.1% 0	\$0.00	NA)
	FARMERS BANK & TRUST, N.A.	1	\$175,000.00	3.12% 0	\$0.00	NA)
	FIDELITY BANK MORTGAGE	1	\$412,000.00		\$0.00	NA	
<u> </u>	FIRST PLACE BANK	1	\$333,553.71	5.95% 0	\$0.00	NA)
	GUARANTEED RATE, INC.	1	\$368,000.00	6.56% 0	\$0.00	NA)
	MAYFLOWER COOPERATIVE BANK	1	\$316,000.00	5.64% 0	\$0.00	NA)
	NORWOOD COOPERATIVE BANK	1	\$293,500.00	5.23% 0	\$0.00	NA)
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,099,937.00	19.62% 0	\$0.00	NA)
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$295,850.00	5.28% 0	\$0.00	NA)
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$237,250.00	4.23% 0	\$0.00	NA)
	UMPQUA BANK	3	\$718,383.54	12.81% 0	\$0.00	NA (J
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$266,000.00	4.74% 0	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,652.84	4.65% 0	\$0.00	NA)
	Unavailable	2	\$601,500.00	10.72% 0	\$0.00	NA (J
Total		20	\$5,607,627.09	100% 0	\$0.00	(<u>) </u>
31417AAX7	BANCO BILBAO VIZCAYA	1	\$307,113.12	16.32% 0	\$0.00	NA	

	ARGENTARIA PUERTO RICO						
	BANCO SANTANDER PUERTO RICO	2	\$424,277.67	22.54%	\$0.00	NA) :
	FIRSTBANK PUERTO RICO	5	\$1,150,961.07	61.14%	\$0.00	NA) :
Total		8	\$1,882,351.86	100%	\$0.00) :
31417AAY5	ACCESS NATIONAL BANK	1	\$104,000.00	1.29% (\$0.00	NA) :
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$273,000.00	3.37% (\$0.00	NA	
	ARVEST MORTGAGE COMPANY	31	\$3,063,538.00	37.86%	\$0.00	NA) :
	BOKF, NATIONAL ASSOCIATION	9	\$883,244.00	10.91% (\$0.00	NA) :
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,600.00	1.27%	\$0.00	NA)
	FIRST NATIONAL BANK OF OMAHA	8	\$822,821.99	10.17% (\$0.00	NA) :
	IMORTGAGE.COM, INC.	6	\$598,300.00	7.39% (\$0.00	NA)
	MORTGAGEAMERICA INC.	1	\$101,520.00	1.25%	\$0.00	NA) :
	PULTE MORTGAGE, L.L.C.	7	\$688,744.18	8.51% (\$0.00	NA) :
	SHEA MORTGAGE, INC.	1	\$100,000.00	1.24%	\$0.00	NA) :
	STAR FINANCIAL GROUP, INC.	8	\$782,658.54	9.67%	\$0.00	NA) :
	WELLS FARGO BANK, N.A.	1	\$98,816.78	1.22%	\$0.00	NA) :
	Unavailable	5	\$473,059.60	5.85%	\$0.00	NA) :
Total		82	\$8,092,303.09	100%	\$0.00	() !
							1
31417AAZ2	ARVEST MORTGAGE COMPANY	13	\$1,518,950.00	39.64%	\$0.00	NA) :
	BOKF, NATIONAL ASSOCIATION	5	\$571,130.00	14.91%	\$0.00	NA)
	FIRST NATIONAL BANK OF OMAHA	5	\$589,124.42	15.38% (\$0.00	NA) :
	IMORTGAGE.COM, INC.	4	\$452,625.00	11.81%	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	1	\$119,000.00	3.11%	\$0.00	NA)

	Unavailable	5	\$580,850.00	15.15% 0	\$0.00	NA 0	\$
Total		33	\$3,831,679.42	100% 0	\$0.00	0	
31417AB24	ALTAONE FEDERAL CREDIT UNION	1	\$94,000.00	4.19% 0	\$0.00	NA 0	\$
	FULTON BANK	1	\$280,000.00	12.47% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	1	\$349,100.00	15.54% 0	\$0.00	NA 0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$204,348.15	9.1% 0	\$0.00	NA 0	\$
	MISSION FEDERAL CREDIT UNION	2	\$349,000.00	15.54% 0	\$0.00	NA 0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$126,916.78	5.65% 0	\$0.00	NA 0	9
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,400.00	5.45% 0	\$0.00	NA 0	9
	PMC BANCORP	1	\$368,000.00	16.39% 0	\$0.00	NA 0	1
	Unavailable	3	\$352,000.00	15.67% 0	\$0.00	NA 0	\$
Total		12	\$2,245,764.93	100% 0	\$0.00	0	\$
31417AB32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,160,000.00	60.24% 0	\$0.00	NA 0	S
	FIRST NATIONAL BANK OF OMAHA	1	\$237,174.48	12.32% 0	\$0.00	NA 0	9
	Unavailable	2	\$528,611.27	27.44% 0	\$0.00	NA 0	\$
Total		7	\$1,925,785.75	100% 0	\$0.00	0	9
31417AB40	AMERICAHOMEKEY, INC	2	\$339,372.76	7.12% 0	\$0.00	NA 0	9
	AMERICAN BANK & TRUST CO., INC.	2	\$284,637.00	5.97% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	1	\$92,000.00	1.93% 0	\$0.00	NA 0	\$
	CENTRAL BANK ILLINOIS	2	\$112,200.00	2.35% 0	\$0.00	NA 0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$341,624.00	7.17% 0	\$0.00	NA 0	4
	DAKOTALAND FEDERAL CREDIT UNION	7	\$508,218.00	10.67% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$152,976.00	3.21% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,019.45	1.05% 0	\$0.00	NA 0	\$

	GREATER NEVADA	1	¢176 165 00	2 70		\$0.00			_
	MORTGAGE SERVICES	1	\$176,165.00	3.7%	0	\$0.00	NA	0	I
	ILLINI BANK	2	\$219,928.75	4.62%	0	\$0.00	NA	IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0	
	LEADER ONE		. ,						
	FINANCIAL	1	\$67,933.37	1.43%	0	\$0.00	NA		i
 	CORPORATION	+	+	 	H	,———		H	
	NEIGHBORHOOD MORTGAGE	1	\$170,884.54	3.59%	0	\$0.00	NA	0	i
	SOLUTIONS, LLC		Ψ170,00		Ŭ		l <u> </u>	Ŭ	ı
Γ	OLD SECOND	1	\$64,302.70	1.35%	0	\$0.00	NA	n	
<u> </u>	NATIONAL BANK		Φυτ,συ2.10	1.33 /0	Ц	ψυ.υυ	17/2	Ц	·
	OPPORTUNITIES CREDIT UNION	1	\$153,367.00	3.22%	0	\$0.00	NA	0	İ
 	OREGON FIRST	+	+		H			H	
	COMMUNITY CREDIT	1	\$113,850.00	2.39%	0	\$0.00	NA	0	i
<u> </u>	UNION				Ù		<u> </u>	Ц	<u> </u>
	PACIFIC CREST		* : : : : : : : : : : : : : : : : : : :	- 200		* 0.00			<u> </u>
	FEDERAL CREDIT UNION		\$108,808.00	2.28%	0	\$0.00	NA	0	i
 	PEOPLES BANK,	+	+		H			H	
	NATIONAL ASSOCIATION SABINE STATE BANK	1	\$94,185.00	1.98%	0	\$0.00	NA	0	i
					Ц		<u> </u>	Ц	<u> </u>
			*			: : : : : : : : : : : : : : : : :	1		İ
	AND TRUST COMPANY	1	\$83,640.00	1.76%	$ ^1 $	\$82,481.08	NAI	0	i
	SIWELL, INC., DBA	+			\dagger	,		H	<u> </u>
	CAPITAL MORTGAGE	1	\$71,001.00	1.49%	0	\$0.00	NA	0	i
	SERVICES OF TEXAS							Ш	
<u> </u>	SWBC MORTGAGE	1	\$236,751.58	4.97%	0	\$0.00	NA	0	
	THE STATE BANK OF	1	\$96,500.00	2.03%	0	\$0.00	NA	0	i
 	TOWNSEND TRISTAR BANK	1	· .	4.66%	Ш				
	UNITED BANK &	1	\$221,893.87		П				
	TRUST	3	\$316,587.00	6.64%	0	\$0.00	NA	0	ı
	UNITED COMMUNITY	2	\$178,668.23	3.75%	0	\$0.00	NΔ		
<u> </u>	BANK		\$170,000.25	3.13 /0	Ц	φυ.υυ	11/7	Ц	
	WASHINGTON STATE	1	Φ1 <i>55</i> 249 70	2 26%		\$0.00	l NIA		i
	EMPLOYEES CREDIT UNION	1	\$155,248.70	3.26%	U	\$0.00	NA	U	i
	WESTCONSIN		*220.051.00	: 220	口	Φ0.00	NIA!	I	
	CREDIT UNION	2	\$229,851.00	4.82%	0	\$0.00	NA _I	0	l
	Unavailable	1	\$124,352.00	2.59%	+			0	
Total		42	\$4,764,964.95	100%	1	\$82,481.08	 '	0	
				\longrightarrow	H			4	
31417AB57	1ST MIDAMERICA CREDIT UNION	1	\$138,025.00	0.44%	0	\$0.00	NA	0	i
	CKEDII UNION	1	\$80,500.00	0.26%	n	\$0.00	NA	0	
		1	ψου,Σου.σο	0.20,	ľΙ	Ψ0.00	1	ľ	

ALPENA ALCONA AREA CREDIT UNION								
AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,151.81	0.67%	0	\$0.00	NA	0	Ģ
AMERICAHOMEKEY, INC	1	\$103,376.45	0.33%	0	\$0.00	NA	0	\$
AMERICAN BANK OF THE NORTH	1	\$70,174.00	0.23%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	7	\$767,215.58	2.46%	0	\$0.00	NA	0	9
ASSOCIATED BANK, NA	6	\$527,501.80	1.69%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,880.00	0.61%	0	\$0.00	NA	0	9
AURORA FINANCIAL GROUP INC.	2	\$301,806.00	0.97%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$100,518.00	0.32%	0	\$0.00	NA	0	9
BANKWEST	1	\$57,960.00	0.19%	0	\$0.00	NA	0	9
CASTLE & COOKE MORTGAGE, LLC	4	\$368,952.30	1.19%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	3	\$396,263.91	1.27%	0	\$0.00	NA	0	9
CENTRAL BANK ILLINOIS	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	18	\$2,058,953.21	6.61%	0	\$0.00	NA	0	S
CENTRAL SAVINGS BANK	1	\$136,620.00	0.44%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$188,600.00	0.61%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,621.00	0.52%	0	\$0.00	NA	0	9
COMMUNITY SAVINGS BANK	4	\$315,038.00	1.01%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$148,967.93	0.48%	0	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$376,584.00	1.21%	0	\$0.00	NA	0	5
DENVER MORTGAGE COMPANY, INC.	3	\$554,357.00	1.78%	0	\$0.00	NA	0	9
FIDELITY BANK MORTGAGE	1	\$152,746.98	0.49%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$82,800.00	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$228,598.00	0.73%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$634,744.27	2.04% (\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	2	\$230,234.00	0.74%	\$0.00	NA 0	9
FIRST INTERSTATE BANK	17	\$2,698,278.06	8.67%	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	3	\$190,632.00	0.61%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,360,978.96	4.37%	\$0.00	NA 0	9
FIRST MUTUAL CORPORATION	4	\$898,732.00	2.89%	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$141,324.00	0.45%	\$0.00	NA 0	9
FIRST PLACE BANK	2	\$197,044.00	0.63%	\$0.00	NA 0	
FORWARD FINANCIAL BANK SSB	1	\$120,060.00	0.39%	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	2	\$108,000.00	0.35%	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$305,400.00	0.98%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	9	\$1,226,760.00	3.94% (\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$210,293.57	0.68%	\$0.00	NA 0	
HOOSAC BANK	2	\$245,712.61	0.79% (\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,312.95	0.27%	\$0.00	NA 0	
ILLINI BANK	4	\$360,111.88	1.16% (\$0.00	NA 0	
INDEPENDENT BANK	3	\$275,254.00			NA 0	
JONAH BANK OF WYOMING	1	\$127,438.65	0.41%	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$129,128.00	0.41%	\$0.00	NA 0	9
LEADER ONE FINANCIAL CORPORATION	1	\$243,662.00	0.78%	\$0.00	NA 0	
LOGAN FINANCE CORPORATION	1	\$180,150.00	0.58%	\$0.00	NA 0	
MARINE BANK	2	\$133,316.00	0.43%	\$0.00	NA 0	(
MERRIMACK COUNTY SAVINGS	1	\$170,984.00				

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BANK						<u> </u>
MISSOULA FEDERAL CREDIT UNION	1	\$191,400.00	0.61%	\$0.00	NA 0)
MORTGAGE CENTER, LLC	14	\$1,111,508.00	3.57%	\$0.00	NA 0) 5
MOUNTAIN AMERICA CREDIT UNION	1	\$118,360.00	0.38%	\$0.00	NA 0) 5
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$686,474.05	2.21%	\$0.00	NA 0) :
NORTHERN OHIO INVESTMENT COMPANY	1	\$46,783.00	0.15%	\$0.00	NA 0) :
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$100,093.00	0.32%	\$0.00	NA 0) :
NORTHWESTERN MORTGAGE COMPANY	13	\$1,230,190.00	3.95%	\$0.00	NA 0) :
PACIFIC CREST FEDERAL CREDIT UNION	1	\$129,533.00	0.42%	0 \$0.00	NA 0) 5
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$453,327.00	1.46% (0 \$0.00	NA 0) 5
PRIMEBANK	1	\$88,082.00	0.28%	0 \$0.00	NA 0)
PROFESSIONAL FEDERAL CREDIT UNION	2	\$117,730.00	0.38%			
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$258,180.00	0.83%	0 \$0.00	NA 0)
SABINE STATE BANK AND TRUST COMPANY	5	\$519,511.00	1.67% (0 \$0.00	NA 0) 5
STANDARD BANK AND TRUST COMPANY	1	\$87,836.83	0.28%	\$0.00	NA 0) 5
STAR FINANCIAL GROUP, INC.	1	\$65,804.62	0.21%	\$0.00	NA 0) 5
STATE BANK OF CROSS PLAINS	2	\$366,455.00	1.18%	\$0.00	NA 0) 5
SUMMIT CREDIT UNION	_ 1	\$177,750.00	0.57%	0 \$0.00	NA 0) 5
SUPERIOR FEDERAL CREDIT UNION	1	\$92,135.63	0.3%	\$0.00	NA 0) 5
THE BANK OF MAINE	1	\$78,898.31	0.25%	0 \$0.00	NA 0) 5

Lugarinin	g. I EDENAL NATIONAL MORTO	AGL A	3300IATION I A	ININIC IVIAC	- 1 OIIII ADS-	IJG/A	
	THE STATE BANK OF TOWNSEND	2	\$438,665.04	1.41% 0	\$0.00	NA)
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,316.00	0.4% 0	\$0.00	NA) :
	TRAVERSE CITY STATE BANK	3	\$286,693.00	0.92% 0	\$0.00	NA)
	UNITED BANK & TRUST	11	\$860,701.29	2.76% 0	\$0.00	NA)
	UNITED COMMUNITY BANK	7	\$495,317.54	1.59% 0	\$0.00	NA)
	UNIVERSITY BANK	1	\$86,860.00	0.28% 0	\$0.00	NA () :
	VANDYK MORTGAGE CORPORATION	1	\$65,018.00	0.21% 0	\$0.00	NA	
	WALLICK AND VOLK INC.	1	\$243,639.00	0.78% 0	\$0.00	NA) :
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,896.37	0.77% 0	\$0.00	NA) :
	WESTCONSIN CREDIT UNION	10	\$848,366.00	2.73% 0	\$0.00	NA) :
	Unavailable	29	\$3,433,292.02	11.01% 0	\$0.00	NA () :
Total		271	\$31,132,577.62	100% 0	\$0.00	() ;
31417AB65	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$129,909.00	1.62% 0	\$0.00	NA) :
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,862.48	1.22% 0	\$0.00	NA) :
	AMERICAHOMEKEY, INC	1	\$114,838.00	1.44% 0	\$0.00	NA) :
	AMERICAN BANK, N.A.	1	\$85,500.00	1.07% 0	\$0.00	NA)
	ANCHORBANK FSB	1	\$42,939.68	0.54% 0	\$0.00	NA ()
	ASSOCIATED BANK, NA	7	\$839,606.35	10.49% 0	\$0.00	NA) !
	BANK MUTUAL	1	\$185,982.71	2.32% 0	\$0.00	NA () !
	CENTENNIAL LENDING, LLC	1	\$306,106.61	3.83% 0	\$0.00	NA) !
	CENTRAL MORTGAGE COMPANY	1	\$110,745.00	1.38% 0	\$0.00	NA)
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$209,839.00	2.62% 0	\$0.00	NA) :
	DENVER MORTGAGE COMPANY, INC.	2	\$261,692.00	3.27% 0	\$0.00	NA) :

DUBUQUE BANK AND TRUST COMPANY	3	\$303,336.50	3.79%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,482.01	0.83%	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	1	\$179,703.09	2.25%	\$0.00	NA 0	\$
FIRST MUTUAL CORPORATION	2	\$449,601.00	5.62%	\$0.00	NA 0	\$
GREAT LAKES CREDIT UNION	1	\$130,348.89	1.63%	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$54,580.00	0.68%	\$0.00	NA 0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$69,430.00	0.87%	\$0.00	NA 0	\$
INDEPENDENT BANK	4	\$345,208.00	4.31%	0 \$0.00	NA 0	9
LAND /HOME FINANCIAL SERVICES, INC.	3	\$427,385.00				\$
LEADER ONE FINANCIAL CORPORATION	1	\$209,549.00	2.62%	\$0.00	NA 0	\$
MECHANICS SAVINGS BANK	1	\$155,100.00	1.94%	\$0.00	NA 0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$82,650.00	1.03%	\$0.00	NA 0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$531,995.00	6.65%	\$0.00	NA 0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$186,060.00	2.33%	\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	4	\$485,153.37	6.06%	\$0.00	NA 0	\$
STATE BANK OF CROSS PLAINS	1	\$130,000.00	1.62%	\$0.00	NA 0	\$
SUMMIT CREDIT UNION	1	\$101,500.00	1.27%	\$0.00	NA 0	\$
UNITED BANK & TRUST	2	\$89,195.91	1.11%	\$0.00	NA 0	\$
VANDYK MORTGAGE CORPORATION	1	\$77,475.00	0.97%	\$0.00	NA 0	\$

	Unavailable	16	\$1,542,149.17	19.28%	0	\$0.00	NA	0	
Total		66	\$8,001,922.77	100%	0	\$0.00		0	
31417AB73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,500.00	0.37%	0	\$0.00	NA	. 0	
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$277,295.34	0.55%	0	\$0.00	NA	. 0	
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$128,824.05	0.26%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,500.00	0.24%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$199,947.51	0.4%	0	\$0.00	NA	.0	
	ANCHORBANK FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	14	\$1,959,611.64	3.89%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	\$586,200.00	1.16%	0	\$0.00	NA	0	,
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,701.13	0.23%	0	\$0.00	NA	. 0	
	BANCORPSOUTH BANK	5	\$1,215,272.48	2.41%	0	\$0.00	NA	0	
	BANK OF THE WEST	2	\$342,458.94	0.68%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$717,000.00	1.42%	0	\$0.00	NA	0	,
	BANKNEWPORT	1	\$300,000.00	0.6%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$75,804.19	0.15%	0	\$0.00	NA	0	,
	BAXTER CREDIT UNION	1	\$53,250.00	0.11%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$554,000.00	1.1%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$700,550.00	1.39%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$455,000.00	0.9%	0	\$0.00	NA	0	
I					1 1		1		1

3

\$641,200.00

NA 0

\$0.00

1.27% 0

CENTRAL MORTGAGE COMPANY								
CENTRUE BANK	2	\$175,095.48	0.35%	0	\$0.00	NA	0	9
CHEMICAL BANK	1	\$150,000.00	0.3%			NA	0	9
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,750.00	1.11%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$250,407.17	0.5%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	3	\$609,817.66	1.21%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$301,600.52	0.6%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0	9
COMMUNITY STATE BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	3	\$303,080.50	0.6%	0	\$0.00	NA	0	9
DELMAR FINANCIAL COMPANY	1	\$140,250.00	0.28%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	2	\$349,577.44	0.69%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	9
DHCU COMMUNITY CREDIT UNION	1	\$127,171.50	0.25%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$79,793.88	0.16%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
ELEVATIONS CU	3	\$559,600.00	1.11%	0	\$0.00	NA	0	9
EMPOWER FEDERAL CREDIT UNION	1	\$45,600.00	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	6	\$1,333,156.00	2.65%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$214,400.00	0.43%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$470,975.00	0.93%	0	\$0.00	NA	0	9

FIRST CLOVER LEAF BANK	1	\$55,400.00	0.11%	0	\$0.00	NA	0	9
FIRST COMMUNITY CREDIT UNION	1	\$204,486.70	0.41%	0	\$0.00	NA	0	(
FIRST COUNTY BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	3	\$783,800.00	1.56%	0	\$0.00	NA	0	(
FIRST MERIT MORTGAGE CORPORATION	2	\$224,504.00	0.45%	0	\$0.00	NA	0	9
FIRST MINNESOTA BANK	1	\$122,200.00	0.24%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF CARMI	1	\$59,040.00	0.12%	0	\$0.00	NA	0	9
FIRST PLACE BANK	5	\$900,480.00	1.79%	0	\$0.00	NA	0	(
FORUM CREDIT UNION	1	\$144,620.58	0.29%	0	\$0.00	NA	0	
FULTON BANK	11	\$2,168,625.63	4.3%	0	\$0.00	NA	0	(
GESA CREDIT UNION	2	\$347,360.06	0.69%	0	\$0.00	NA	0	(
GMFS, LLC	1	\$206,000.00	0.41%	0	\$0.00	NA	0	(
GRANITE STATE CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	9
GUARDIAN MORTGAGE COMPANY INC.	3	\$308,861.97	0.61%	0	\$0.00	NA	0	S
HEARTLAND BANK	2	\$310,350.00	0.62%	0	\$0.00	NA	0	(
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	9
NDEPENDENT BANK	1	\$167,250.00	0.33%	0	\$0.00	NA	0	(
NTERNATIONAL BANK OF COMMERCE	2	\$262,500.00	0.52%	0	\$0.00	NA	0	9
NVESTORS SAVINGS BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	9
EANNE DARC CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	S
LANDMARK CREDIT UNION	2	\$279,700.00	0.55%	0	\$0.00	NA	0	9
LOCKHEED FEDERAL CREDIT UNION	17	\$3,809,397.70	7.56%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	
	1	\$246,000.00	0.49%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN JRBANA FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK FIRST NATIONAL BANK OF CARMI FIRST PLACE BANK FORUM CREDIT JNION FULTON BANK GESA CREDIT UNION GMFS, LLC GRANITE STATE CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HEARTLAND BANK HOME SAVINGS BANK OF ALBEMARLE SSB NDEPENDENT BANK NTERNATIONAL BANK OF COMMERCE NVESTORS SAVINGS BANK EANNE DARC CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION	BANK FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN JRBANA FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK FIRST NATIONAL BANK OF CARMI FIRST PLACE BANK FORUM CREDIT JNION FULTON BANK GESA CREDIT UNION FULTON BANK GESA CREDIT UNION FULTON BANK GESA CREDIT UNION COMPANY INC. HEARTLAND BANK DOMPANY INC. HEARTLAND BANK BANK OF ALBEMARLE SSB NDEPENDENT BANK ANTERNATIONAL BANK OF COMMERCE NVESTORS SAVINGS BANK BANK CREDIT UNION COCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION MEMBER HOME LOAN, L.L.C. 1 1 1 1 1 1 1 1 1 1 1 1 1	Sank 1 \$35,400.00	SANK 1 S55,400.00 0.11%	SSS,400.00 O.11%	SANK 1	S55,400.00	SANK 1 S55,400.00 0.11% 0 S0.00 NA

MERIWEST MORTGAGE COMPANY, LLC					
MISSION FEDERAL CREDIT UNION	2	\$334,500.00	0.66% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$206,000.00	0.41% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$294,840.00	0.58% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$196,650.00	0.39% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$340,000.00	0.67% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$281,000.00			
PARTNERS FEDERAL CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$416,168.55	0.83% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	11	\$2,172,505.83	4.31% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$801,125.00	1.59% 0	\$0.00	NA 0
PIONEER BANK	4	\$558,291.36	1.11% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,450.00			
PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.41% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$246,000.00	0.49% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$335,500.00	0.67% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$670,140.44	1.33% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	3	\$313,098.54	0.62% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,000.00		·	
S&T BANK	3	\$446,436.64	0.89% 0	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00			
SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.09% 0	\$0.00	NA 0

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,200.00	0.17%	\$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$338,342.36	0.67% (\$0.00	NA 0
ST. MARYS BANK	2	\$389,500.00	0.77% (0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$330,100.00	0.65%		
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.83%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	\$0.00	NA 0
THE BANK OF MAINE	1	\$106,000.00	0.21% (\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$274,291.46	0.54%	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$230,000.00	0.46% (\$0.00	NA 0
THE PARK BANK	1	\$104,000.00	0.21%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$601,150.00	1.19% (\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	\$0.00	NA 0
UMPQUA BANK	5	\$947,905.08	1.88% (\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$240,000.00	0.48%	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$272,000.00	0.54%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$233,600.00	0.46%	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$144,626.40	0.29%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,500.00	0.4%	\$0.00	NA 0
	3	\$585,500.00	1.16%	\$0.00	NA 0

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	WESCOM CENTRAL CREDIT UNION						
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,900.00	0.22% 0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$64,500.00	0.13% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$631,290.43	1.25% 1	\$118,623.87	NA	0
	Unavailable	53	\$6,924,005.24	13.68% 0	\$0.00	NA	0
Total		300	\$50,402,584.40	100% 1	\$118,623.87		0
31417AB81	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.25% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$225,443.65	0.89% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$100,000.00	0.4% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,000.00	0.91% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$152,500.00	0.6% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$332,653.45	1.32% 0			
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	1.03% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$754,500.00	2.99% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,350.00	0.95% 0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,500.00	0.82% 0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$63,900.00	0.25% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	1.16% 0	\$0.00	NA	0
	BUSEY BANK	1	\$189,111.49	0.75% 0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$216,400.00	0.86% 0			
	CARROLLTON BANK	1	\$75,000.00	0.3% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$188,000.00	0.74% 0			
	CFCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.68% 0	\$0.00	NA	0

CITIZENS STATE BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$391,000.00	1.55%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,920.00	0.41%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$107,717.75	0.43%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.49%	0	\$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	2	\$415,617.00	1.65%	0	\$0.00	NA	0	4
ELEVATIONS CU	1	\$124,000.00	0.49%	0	\$0.00	NA	0	5
EMPOWER FEDERAL CREDIT UNION	1	\$97,000.00			\$0.00			\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$746,600.00	2.96%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$156,500.00	0.62%	0	\$0.00	NA	0	9
FARMERS BANK & TRUST, N.A.	1	\$199,500.00	0.79%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$665,700.00	2.64%	0	\$0.00	NA	0	9
FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,700.00	1.16%	0	\$0.00	NA	0	<u> </u>
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$515,800.00	2.04%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$498,138.05	1.97%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK NA	2	\$368,200.00	1.46%	0	\$0.00	NA	0	
FIRST CLOVER LEAF	1	\$176,000.00	0.7%	0	\$0.00	NA	0	
		l						

BANK						
FIRST EASTERN MORTGAGE CORPORATION	1	\$214,000.00	0.85% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	0.36% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$162,500.00	0.64% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,250.00	1.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$150,300.00	0.6% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$191,900.00	0.76% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,276,400.00	5.06% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$439,350.74	1.74% 0	\$0.00	NA	0
FULTON BANK	7	\$1,299,508.08	5.15% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$160,583.75	0.64% 0	\$0.00	NA	
GMFS, LLC	2	\$296,300.00	1.17% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.48% 0		NA	
GREAT WESTERN BANK	1	\$170,000.00	0.67% 0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.59% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$265,550.00	1.05% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.95% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$91,513.00	0.36% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,600.00	0.55% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$307,200.00	1.22% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$138,000.00	0.55% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA FIRST	1	\$134,500.00	0.53% 0	\$0.00	NA	0

PREFERRED MORTGAGE COMPANY							
MIDLAND STATES BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$133,000.00	0.53%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	0.32%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$120,410.00	0.48%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$267,200.00	1.06%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,260.00	0.26%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$352,750.00	1.4%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$389,000.00	1.54%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0
S&T BANK	6	\$822,000.00	3.26%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$106,500.00		0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$190,548.17	0.75%	0	\$0.00		
STEARNS LENDING, INC.	1	\$138,000.00	0.55%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$116,694.23	0.46%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$70,600.00	0.28%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0

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	TRUWEST CREDIT UNION	1	\$165,500.00	0.66%	\$0.00	NA	0	
	UMPQUA BANK	1	\$219,441.20	0.87%	0 \$0.00	NA	0	
	UNITED BANK OF UNION	2	\$191,650.00	0.76%	\$0.00	NA	О	(
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.65%	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,264.00	0.56%	0 \$0.00	NA	0	
	Unavailable	36	\$5,059,302.79	20.01%	0 \$0.00	NA	0	(
Total		155	\$25,239,327.35	100%	0 \$0.00		0	(
							Ш	
31417AB99	ALABAMA ONE CREDIT UNION	1	\$90,000.00	1.02%	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	1.01%	\$0.00	NA	O	:
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,799.00	1.03%	\$0.00	NA	0	:
	ANCHORBANK FSB	9	\$886,200.00	10.07%	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	1.05%	\$0.00	NA	0	
	BANK OF SPRINGFIELD	6	\$579,005.00	6.58%	\$0.00	NA	o	;
	BANK OF WASHINGTON	1	\$95,000.00	1.08%	\$0.00	NA	o	:
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	1.19%	\$0.00	NA	o	4
	CARROLLTON BANK	3	\$293,000.00	3.33%	0 \$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	\$0.00	NA	o	;
	CENTRAL MORTGAGE COMPANY	2	\$204,196.38	2.32%	\$0.00	NA	0	:
	DIME BANK	1	\$88,000.00	1%	0 \$0.00	NA	0	
	DUPAGE CREDIT UNION	3	\$287,000.00	3.26%	\$0.00	NA	o	;
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,500.00	1.09%	\$0.00	NA	0	:
	FIRST BANK OF WYOMING	1	\$107,000.00	1.22%	\$0.00	NA	o	;
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,500.00	0.99%	0 \$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$175,000.00	1.99%	\$0.00	NA	0	

FIRST HERITAGE FINANCIAL, LLC	4	\$402,250.00	4.57%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$282,600.00	3.21%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$98,500.00	1.12%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$200,200.00	2.28%	0	\$0.00	NA	0	9
FIRST UNITED BANK	2	\$202,500.00	2.3%	0	\$0.00	NA	0	9
FIRSTBANK PUERTO RICO	1	\$85,624.88	0.97%				П	\$
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	1%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$92,000.00	1.05%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$103,395.87	1.18%	0	\$0.00	NA	0	9
ILLINOIS NATIONAL BANK	3	\$281,365.00	3.2%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$88,334.27	1%	0	\$0.00	NA	0	9
MEMBER HOME	2	\$181,600.00	2.06%					\$
LOAN, L.L.C. METRO CREDIT	1	¢04.454.90	1.070/	0	\$0.00	NIA		d
UNION	1	\$94,454.89	1.07%	U	\$0.00	NA	U	4
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	1.17%	0	\$0.00	NA	o	\$
MISSOURI CREDIT UNION	1	\$88,300.00	1%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	1.14%	0	\$0.00	NA	0	9
NORTHWESTERN MORTGAGE COMPANY	1	\$108,254.03	1.23%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$
OAK BANK	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	4	\$385,083.65	4.38%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$
		\$85,000.00	0.97%	П	\$0.00	NA	C	

	g: FEDERAL NATIONAL MORTG. PREVAIL CREDIT	/\GL /\\				, 	I
	UNION						
	PURDUE FEDERAL CREDIT UNION	1	\$100,100.00	1.14% 0	\$0.00	NA	0 5
	ROXBORO SAVINGS BANK SSB	1	\$89,500.00	1.02% 0	\$0.00	NA	0 5
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	1.08% 0	\$0.00	NA) 5
	STANDARD MORTGAGE CORPORATION	1	\$90,600.00	1.03% 0	\$0.00	NA) 5
	TAMPA BAY FEDERAL CREDIT UNION	1	\$98,000.00	1.11% 0	\$0.00	NA) 5
	UNITED COMMUNITY BANK	5	\$494,832.62	5.63% 0	\$0.00	NA) 5
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,600.00	1.14% 0	\$0.00	NA) 5
	Unavailable	6	\$585,000.00	6.67% 0	\$0.00	NA	0 9
Total		91	\$8,796,295.59	100% 0	\$0.00	(0 5
-		\longrightarrow					┼
31417ABA6	ASSOCIATED BANK, NA	2	\$322,146.49	2.26% 0	\$0.00	NA	
F	AURORA BANK FSB	1	\$165,000.00	1.16% 0	\$0.00	NA) 9
	BANCORPSOUTH BANK	1	\$172,200.00	1.21% 0	\$0.00	NA	
L	BANK OF THE WEST	4	\$631,300.00	4.42% 0	\$0.00	NA	
L	CARROLLTON BANK	1	\$160,000.00	1.12% 0	\$0.00	NA) 5
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,253.00	1.05% 0	\$0.00	NA	0 9
	CITIZENS FIRST NATIONAL BANK	1	\$152,950.00	1.07% 0	\$0.00	NA) 5
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$459,350.00	3.22% 0	\$0.00	NA) 5
	CMG MORTGAGE, INC	2	\$315,000.00	2.21% 0	\$0.00	NA	0 5
	COBALT MORTGAGE, INC.	1	\$170,500.00	1.19% 0	\$0.00	NA	0 5
L	CORTRUST BANK	1	\$150,750.00	1.06% 0	\$0.00	NA) (
	DENVER MORTGAGE COMPANY, INC.	1	\$165,000.00	1.16% 0	\$0.00	NA	0
L	DIME BANK	1	\$150,000.00	1.05% 0	\$0.00	NA	0 :
L	FIDELITY BANK MORTGAGE	3	\$489,636.00	3.43% 0	\$0.00	NA	0 :
		1	\$174,000.00	1.22% 0	\$0.00	NA	2

1	\$162,200.00	0 1.14%	0 \$0.00) NA 0	\$
2	\$334,063.00	0 2.34%	0 \$0.00	NA 0	\$
1	·		·		\$
X 2	\$322,122.3	7 2.26%	0 \$0.00	NA 0	
1	\$157,600.00		·	NA 0	9
1	\$173,351.1	1.21%	0 \$0.00	NA 0	5
1	\$165,401.02	1		1 11	9
ON 1		1 1		1 11	\$
1	·	1			9
2	·			1 11	4
1	\$153,500.0	0 1.08%	0 \$0.00	NA 0	9
(SA) 1	\$155,490.2	3 1.09%	0 \$0.00	NA 0	\$
2	\$332,000.0	0 2.33%	0 \$0.00	NA 0	\$
S 1	\$159,000.0	0 1.11%	0 \$0.00	NA 0	9
1	\$165,000.00	0 1.16%	\$0.00	NA 0	
1	\$152,671.10	6 1.07%	0 \$0.00	NA 0	
1	\$151,900.0	0 1.06%	0 \$0.00	NA 0	
1	\$164,620.63	5 1.15%	0 \$0.00	NA 0	
L 3	\$466,500.00	3.27%	\$0.00) NA 0	(
1	\$161,750.00	0 1.13%	0 \$0.00) NA 0	:
1	\$149,906.83	3 1.05%	0 \$0.00	NA 0	
2	\$315,000.00	0 2.21%	0 \$0.00	NA 0	,
	2 2 1 1	2 \$334,063.00 1 \$156,750.00 2 \$322,122.37 1 \$157,600.00 1 \$173,351.17 1 \$165,401.02 2 \$312,471.00 3 1 \$153,500.00 4 \$155,490.22 2 \$332,000.00 5 1 \$159,000.00 1 \$159,000.00 1 \$151,900.00 1 \$151,900.00 1 \$164,620.63 L 3 \$466,500.00 1 \$161,750.00 1 \$161,750.00 1 \$161,750.00	2 \$334,063.00 2.34% 1 \$156,750.00 1.1% 2 \$322,122.37 2.26% 1 \$157,600.00 1.1% 1 \$173,351.11 1.21% 1 \$165,401.02 1.16% 2 \$312,471.00 1.12% 1 \$161,599.64 1.13% 2 \$312,471.00 2.19% 3 1 \$155,490.23 1.09% 4 \$155,490.23 1.09% 5 1 \$159,000.00 1.11% 1 \$159,000.00 1.11% 1 \$165,000.00 1.16% 1 \$151,900.00 1.16% 1 \$151,900.00 1.06% 1 \$164,620.65 1.15% L 3 \$466,500.00 3.27% 1 \$149,906.83 1.05%	2 \$334,063.00 2.34% 0 \$0.00 1 \$156,750.00 1.1% 0 \$0.00 2 \$322,122.37 2.26% 0 \$0.00 1 \$157,600.00 1.1% 0 \$0.00 1 \$157,600.00 1.1% 0 \$0.00 1 \$165,401.02 1.16% 0 \$0.00 1 \$159,800.00 1.12% 0 \$0.00 2 \$312,471.00 2.19% 0 \$0.00 3 1 \$153,500.00 1.08% 0 \$0.00 4 \$155,490.23 1.09% 0 \$0.00 2 \$332,000.00 2.33% 0 \$0.00 3 1 \$155,490.23 1.09% 0 \$0.00 1 \$155,490.23 1.09% 0 \$0.00 1 \$155,490.23 1.09% 0 \$0.00 1 \$151,900.00 1.11% 0 \$0.00 1 \$152,671.16 1.07% 0 \$0.00 1 \$151,900.00 1.06% 0 \$0.00 1 \$164,620.65 1.15% 0 \$0.00 1 \$164,620.65 1.15% 0 \$0.00 1 \$161,750.00 1.13% 0 \$0.00 1 \$161,750.00 1.13% 0 \$0.00 1 \$161,750.00 1.13% 0 \$0.00 1 \$161,750.00 1.13% 0 \$0.00	2 \$334,063.00 2.34% 0 \$0.00 NA 0 1 \$156,750.00 1.1% 0 \$0.00 NA 0 2 \$322,122.37 2.26% 0 \$0.00 NA 0 1 \$157,600.00 1.1% 0 \$0.00 NA 0 1 \$157,600.00 1.1% 0 \$0.00 NA 0 1 \$165,401.02 1.16% 0 \$0.00 NA 0 1 \$159,800.00 1.12% 0 \$0.00 NA 0 1 \$161,599.64 1.13% 0 \$0.00 NA 0 2 \$312,471.00 2.19% 0 \$0.00 NA 0 3 \$1553,500.00 1.08% 0 \$0.00 NA 0 2 \$332,000.00 2.33% 0 \$0.00 NA 0 3 \$155,490.23 1.09% 0 \$0.00 NA 0 2 \$332,000.00 1.11% 0 \$0.00 NA 0 1 \$151,900.00 1.16% 0 \$0.00 NA 0 1 \$152,671.16 1.07% 0 \$0.00 NA 0 1 \$151,900.00 1.06% 0 \$0.00 NA 0 1 \$151,900.00 1.06% 0 \$0.00 NA 0 1 \$164,620.65 1.15% 0 \$0.00 NA 0 1 \$161,750.00 1.13% 0 \$0.00 NA 0 1 \$161,750.00 1.13% 0 \$0.00 NA 0 1 \$161,750.00 1.13% 0 \$0.00 NA 0

	SCOTIABANK OF PUERTO RICO	1	\$159,627.32	1.12%	0	\$0.00) NA	0	9
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,648.62	1.06%	0	\$0.00) NA	0	4
	STATE BANK OF LINCOLN	1	\$157,516.55	1.1%	0	\$0.00) NA	0	\$
	TECHE FEDERAL SAVINGS BANK	1	\$171,000.00		Ш	·		Ш	
<u> </u>	THE TRUST BANK	1	\$161,000.00	1.13%	0	\$0.00	1	$\boldsymbol{ o}$	
<u> </u>	UMPQUA BANK	4	\$642,018.55	4.5%	0	\$0.00) NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$164,000.00	1.15%	0	\$0.00) NA	0	9
	VILLAGE MORTGAGE COMPANY	1	\$167,000.00	1.17%	0	\$0.00) NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$163,153.73	1.14%	0	\$0.00) NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$155,645.97	1.09%	0	\$0.00) NA	0	\$
	Unavailable	23	\$3,716,232.46	26.05%	0	\$0.00) NA	0	9
Total		89	\$14,269,625.70	100%	0	\$0.00	<u>['</u>	0	•
					4	<u>, </u>	<u> '</u>	ot	
31417ABB4	BANCO SANTANDER PUERTO RICO	1	\$212,601.80	7.89%	0	\$0.00) NA	0	\$
	BANCORPSOUTH BANK	1	\$221,498.42		Ш	·		Ш	
<u></u>	CITIMORTGAGE, INC.	1	\$221,823.01	8.23%	0	\$0.00) NA	0	9
	CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	6.83%	0	\$0.00) NA	0	4
	FARMERS BANK & TRUST, N.A.	1	\$317,635.24			·			
	FREMONT BANK	1	\$321,604.07	11.94%	0	\$0.00) NA	0	9
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,094.16						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$285,525.22	10.6%	0	\$0.00) NA	0	9
	WINTER HILL BANK, FSB	1	\$270,402.72	10.04%	0	\$0.00) NA	0	
	Unavailable	1	\$266,000.00		_) NA	0	
Total		10	\$2,694,184.64	100%	0	\$0.00	<u> </u>	0	- 9
31417ABC2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$275,000.00	8.52%	0	\$0.00) NA	0	

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$333,000.00	10.32% 0	\$0.00	NA	0 5
	FIRST PLACE BANK	2	\$516,604.53	16.01% 0	\$0.00	NA	0 5
	GUARDIAN MORTGAGE COMPANY INC.	1	\$285,650.00		\$0.00	NA	
	HEARTLAND BANK	1	\$570,000.00	17.66% 0	\$0.00	NA	0 9
	HOME FINANCING CENTER INC.	1	\$258,381.91	8.01% 0	\$0.00	NA	0 9
	MERIWEST MORTGAGE COMPANY, LLC	1	\$327,500.00	10.15% 0	\$0.00	NA	0 9
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,000.00	4.77% 0	\$0.00	NA	0 9
	PINNACLE CAPITAL MORTGAGE CORPORATION Unavailable	1	\$162,500.00	5.03% 0	\$0.00	NA	0 8
	Unavailable	1	\$345,000.00	10.68% 0	\$0.00	NA	0 9
Total		11	\$3,227,636.44	100% 0	\$0.00		0 5
	12 CEDICAN GAMBICO	 					
31417ABD0	AMERICAN SAVINGS BANK, F.S.B.	1	\$451,250.00	5.15% 0	\$0.00	NA	0 5
	BRYN MAWR TRUST COMPANY THE	1	\$323,000.00	3.69% 0	\$0.00	NA	0 9
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,250.00	2.33% 0	\$0.00	NA	0 9
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,750.00	2.01% 0	\$0.00	NA	0 9
	CMG MORTGAGE, INC	1	\$336,500.00	3.84% 0	\$0.00	NA	0 9
	DURANT BANK AND TRUST COMPANY	1	\$256,500.00	2.93% 0	\$0.00	NA	0 9
	FARMERS BANK & TRUST, N.A.	1	\$189,150.00	2.16% 0	\$0.00	NA	0 9
	FIDELITY BANK MORTGAGE	4	\$1,057,570.00	12.07% 0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$194,000.00	2.21% 0	\$0.00	NA	0 9
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$202,350.00	2.31% 0	\$0.00	NA	0 8
	FIRST MERIT MORTGAGE	2	\$387,263.00	4.42% 0	\$0.00	NA	0 5

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\$249,775.00

2.85% 0

\$0.00

CORPORATION

GESA CREDIT UNION

	GMFS, LLC	2	\$635,864.06	7.26% 0	\$0.00	NA0	
	GUARANTEED RATE, INC.	1	\$389,955.88	4.45% 0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	1	\$199,500.00	2.28% 0	\$0.00	NA 0	S
	MAGNA BANK	1	\$208,919.84	2.39% 0	\$0.00	NA 0	9
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$234,500.00	2.68% 0	\$0.00	NA 0	5
	OLD FORT BANKING COMPANY	1	\$218,500.00	2.49% 0	\$0.00	NA 0	9
	RPM MORTGAGE, INC.	1	\$322,620.79	3.68% 0	\$0.00	NA 0	9
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,350.00	2.82% 0	\$0.00	NA 0	5
	STATE BANK OF LINCOLN	1	\$189,150.00	2.16% 0	\$0.00	NA 0	S
	UMPQUA BANK W.R. STARKEY	1	\$203,751.30	2.33% 0	\$0.00	NA 0	9
	W.R. STARKEY MORTGAGE, LLP	1	\$332,526.00	3.8% 0	\$0.00	NA 0	S
	WESTBURY BANK	1	\$256,500.00	2.93% 0	\$0.00	NA 0	9
	WESTSTAR MORTGAGE CORPORATION	1	\$177,222.21	2.02% 0	\$0.00	NA 0	S
	Unavailable	5	\$1,114,941.13	12.74% 0	\$0.00	NA 0	9
Total		35	\$8,758,659.21	100% 0	\$0.00	0	9
31417ABE8	ALASKA USA FEDERAL CREDIT UNION	1	\$269,150.00	7.25% 0	\$0.00	NA 0	S
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,500.00	4.76% 0	\$0.00	NA 0	S
	FIRST MERIT MORTGAGE CORPORATION	1	\$274,700.00	7.4% 0	\$0.00	NA 0	S
	JAMES B. NUTTER AND COMPANY	1	\$251,750.00	6.78% 0	\$0.00	NA 0	9
	METLIFE BANK, NA	1	\$339,401.06	9.15% 0	\$0.00	NA 0	9
	PANHANDLE STATE BANK	1	\$163,900.00	4.42% 0	\$0.00	NA 0	S
	PEOPLES BANK	1	\$312,300.00	8.42% 0	\$0.00	NA 0	9
	PINNACLE CAPITAL MORTGAGE	1	\$250,800.00	6.76% 0	\$0.00	NA 0	9

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	CORPORATION	Ī			Ī			
	TALMER BANK & TRUST	1	\$198,000.00	5.34% 0	\$0.00	NA	0	
	UMPQUA BANK	5	\$890,136.98	23.99% 0	\$0.00	NA	0	
	Unavailable	2	\$584,000.00	15.73% 0	\$0.00	NA	0	
Total		16	\$3,710,638.04	100% 0	\$0.00		0	
31417ABF5	AMERICAHOMEKEY, INC	1	\$223,197.62	0.89% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$224,729.65	0.89% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$450,000.00	1.79% 0	\$0.00	NA	0	
	BANK OF THE WEST	1	\$275,000.00	1.09% 0	\$0.00	NA	0	(
	CENTRAL MORTGAGE COMPANY	1	\$179,200.00	0.71% 0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$551,000.00	2.19% 0	\$0.00	NA	0	:
	CONTINENTAL HOME LOANS INC.	1	\$619,504.57	2.47% 0	\$0.00	NA	0	:
	LOANS INC. FIRST PLACE BANK	1	\$206,756.97	0.82% 0	\$0.00	NA	0	
	FREMONT BANK	12	\$3,061,597.39	12.18% 0	\$0.00	NA	0	
	FULTON BANK	2	\$416,300.00	1.66% 0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	2	\$424,563.32	1.69% 0	\$0.00	NA	0	;
	GUARDIAN MORTGAGE COMPANY INC.	1	\$180,600.00	0.72% 0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$245,000.00	0.97% 0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	\$187,125.00	0.74% 0	\$0.00	NA	0	
	HONOLULU HOMELOANS, INC.	1	\$350,000.00	1.39% 0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$180,000.00	0.72% 0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$765,000.00	3.04% 0	\$0.00	NA	0	
	MAGNA BANK	1	\$176,250.00	0.7% 0	\$0.00	NA	0	9
	MID-ISLAND MORTGAGE CORP.	1	\$233,100.00	0.93% 0	\$0.00	NA	0	;
	MISSION FEDERAL CREDIT UNION	2	\$448,400.00	1.78% 0	\$0.00	NA	0	-
	PACIFIC UNION FINANCIAL, LLC	1	\$205,600.00	0.82% 0	\$0.00	NA	0	;

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\$180,800.00

0.72% 0

\$0.00

PEOPLES BANK

PINNACLE CAPITAL

	MORTGAGE CORPORATION	4	\$984,450.00	3.92% 0	\$0.00	NA	0 \$
	RABOBANK, N.A.	3	\$898,958.85	3.58% 0	\$0.00	NA	0 9
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$494,432.22	1.97% 0	\$0.00	NA	0 \$
	RPM MORTGAGE, INC.	14	\$4,348,280.99	17.3% 0	\$0.00	NA	0 \$
	STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.95% 0	\$0.00	NA	0 \$
	STEARNS LENDING, INC.	1	\$283,674.24	1.13% 0	\$0.00	NA	0 \$
	UMPQUA BANK	6	\$1,500,228.77	5.97% 0	\$0.00	NA	0 \$
	UNITED SECURITY FINANCIAL, INC	1	\$211,489.00	0.84%	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.8% 0	\$0.00	NA	0 \$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.75% 0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$209,764.68	0.83% 0	\$0.00	NA	0 \$
	Unavailable	20	\$5,786,854.11	23.05% 0		NA	0 \$
Total		91	\$25,129,857.38	100% 0	\$0.00		0 \$
31417ABG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$286,751.00	6.44% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	12	\$1,160,858.00	26.08% 0	\$0.00	NA	0 \$
	BOKF, NATIONAL ASSOCIATION	5	\$509,810.00	11.45% 0	\$0.00	NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$196,950.00	4.42% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	5	\$475,250.00	10.68% 0	\$0.00	NA	0 9
	IMORTGAGE.COM, INC.	11	\$1,032,875.00	23.2% 0	\$0.00	NA	0 \$
	W.R. STARKEY MORTGAGE, LLP	1	\$92,120.00	2.07% 0	\$0.00	NA	0 \$

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	WELLS FARGO BANK, N.A.	1	\$103,299.32	2.32%	0	\$0.00	NA	0
	Unavailable	6	\$593,233.80	13.34%	0	\$0.00	NA	0
Total		46	\$4,451,147.12	100%	0	\$0.00		0
31417ABH1	ARVEST MORTGAGE COMPANY	8	\$951,300.00	33.66%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$235,400.00	8.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$362,750.00	12.84%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$806,121.00	28.53%	0	\$0.00	NA	0
	Unavailable	4	\$470,399.96	16.64%	0	\$0.00	NA	0
Total		24	\$2,825,970.96	100%	0	\$0.00		0
B1417ABJ7	ARVEST MORTGAGE COMPANY	7	\$956,880.00	24.94%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$682,100.00	17.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$545,000.00	14.21%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$953,075.00	24.84%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$143,200.00	3.73%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$140,000.00	3.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$144,174.17	3.76%	0	\$0.00	NA	0
	Unavailable	2	\$271,659.00	7.09%		\$0.00	NA	
Total		28	\$3,836,088.17	100%	0	\$0.00		0
31417ABK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$497,700.00	6.62%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	43	\$2,633,592.00	35.04%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	8	\$489,292.00	6.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$53,250.00	0.71%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$101,000.00	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,138,419.35	15.15%	0	\$0.00	NA	0

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	IMORTGAGE.COM, INC.	33	\$1,868,217.62	24.86%	\$0.00	NA	0
	MIDFIRST BANK	1	\$64,000.00	0.85%	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$47,195.00	0.63%	\$0.00	NA	
	W.R. STARKEY MORTGAGE, LLP	1	\$84,150.00	1.12%	\$0.00	NA	0 :
	Unavailable	9	\$539,239.22	7.17%	\$0.00	NA	0 :
Total		123	\$7,516,055.19	100%	\$0.00		0
							Щ
31417ABL2	CITIMORTGAGE, INC.	1	\$468,827.47	23.22%	\$0.00	NA	0 5
	FIRST NATIONAL BANK OF OMAHA	3	\$642,846.11	31.83%	\$0.00	NA	0 5
	IMORTGAGE.COM, INC.	1	\$286,103.61	14.17%	\$0.00	NA	0
	Unavailable	2	\$621,620.97	30.78%	\$0.00	NA	0 .
Total		7	\$2,019,398.16	100%	\$0.00		0 9
				<u> </u>			Ц
31417ABM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$277,600.00	4.52% (\$0.00	NA	0 :
	FIRST NATIONAL BANK OF OMAHA	1	\$211,000.00	3.44%	\$0.00	NA	0 :
	IMORTGAGE.COM, INC.	9	\$2,060,064.71	33.54%	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$520,646.85	8.48%	\$0.00	NA	0
	Unavailable	12	\$3,072,771.72	50.02%	\$0.00	NA	0 3
Total		25	\$6,142,083.28	100%	\$0.00	_	0 5
							Щ
31417ABN8	ARVEST MORTGAGE COMPANY	4	\$800,000.00	21.07%	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$674,284.99	17.76%	\$0.00	NA	0 5
	FIRST NATIONAL BANK OF OMAHA	4	\$830,500.00	21.87%	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$1,244,558.00	32.77%	\$0.00	NA	0 5
	Unavailable	1	\$248,000.00	6.53%	\$0.00	NA	0 5
Total		18	\$3,797,342.99	100%	\$0.00		0 9
31417ABP3	AMERIFIRST FINANCIAL CORPORATION	1	\$118,704.00	3.64%	\$0.00	NA	0
		1	\$121,600.00	3.73%	\$0.00	NA	0

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	AURORA FINANCIAL GROUP INC.						
	CASTLE & COOKE MORTGAGE, LLC	5	\$579,863.57	17.79% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	3.53% 0	\$0.00	NA 0	
	CIS FINANCIAL SERVICES, INC.	2	\$243,569.00	7.47% 0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,217.00	3.53% 0	\$0.00	NA 0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,400.00	3.45% 0	\$0.00	NA 0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,400.00	3.45% 0	\$0.00	NA 0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,338.00	3.57% 0	\$0.00	NA 0	
	FREMONT BANK	1	\$121,660.29	3.73% 0	\$0.00	NA 0	
	HOME SAVINGS AND LOAN COMPANY	1	\$95,646.40	2.93% 0	\$0.00	NA 0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$112,000.00	3.44% 0	\$0.00	NA 0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	3.44% 0	\$0.00	NA 0	
	PENTAGON FEDERAL CREDIT UNION	2	\$233,417.75	7.16% 0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00		\$0.00	NA 0	
	REGIONS BANK	1	\$121,840.00	3.74% 0	\$0.00	NA 0	
	RPM MORTGAGE, INC.	2	\$237,619.24	7.29% 0	\$0.00	NA 0	<u> </u>
	SAHARA MORTGAGE	1	\$123,200.00		\$0.00	NA 0	
	WESTBURY BANK	1	\$118,868.42		\$0.00	NA 0	
	Unavailable	2	\$231,000.00		\$0.00	NA 0	
Total		28	\$3,259,343.67	100% 0	\$0.00	0'	<u> </u>
31417ABQ1	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$164,000.00	6.24% 0	\$0.00	NA 0)
	CARNEGIE MORTGAGE, LLC	1	\$151,905.00	5.78% 0	\$0.00	NA 0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,500.00	6.33% 0	\$0.00	NA 0	
						101	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,874.34	6.27% 0	\$0.00	NA	0 8
	GMAC MORTGAGE, LLC	1	\$155,049.19	5.9% 0	\$0.00	NA	0 \$
	GUILD MORTGAGE COMPANY	1	\$156,742.26	5.96% 0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,600.00	5.96% 0	\$0.00	NA	0 \$
	HOME SAVINGS AND LOAN COMPANY	1	\$153,972.15	5.86% 0	\$0.00	NA	0 9
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,825.19	5.93% 0	\$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	6	\$871,172.45	33.14% 0	\$0.00	NA	0 9
	UMPQUA BANK	1	\$166,500.00	6.33% 0	\$0.00	NA	0 \$
	Unavailable	1	\$165,397.46	6.3% 0	\$0.00	NA	0 \$
Total		17	\$2,628,538.04	100% 0	\$0.00		0 \$
31417ABR9	ALASKA USA FEDERAL CREDIT UNION	1	\$50,400.46	1.65% 0	\$0.00	NA	0 \$
_	AMERICAHOMEKEY, INC	1	\$30,875.00	1.01% 0	\$0.00	NA	0 9
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,750.00	2.77% 0	\$0.00	NA	0 \$
	BANK OF NEW ORLEANS	1	\$60,000.00	1.96% 0	\$0.00	NA	0 \$
	BUSEY BANK	1	\$60,985.00	2% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	2.46% 0	\$0.00		
	CASTLE & COOKE MORTGAGE, LLC	5	\$312,909.09	10.24% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$119,120.00	3.9% 0	\$0.00	NA	0 \$
	CITIZENSFIRST CREDIT UNION	1	\$75,175.00	2.46% 0	\$0.00	NA	0 \$
	COBALT MORTGAGE, INC.	, 1	\$53,939.49	1.77% 0	\$0.00	NA	0 \$
	DENVER MORTGAGE COMPANY, INC.	2	\$161,000.00	5.27% 0	\$0.00	NA	0 \$

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FAIRWINDS CREDIT 1 \$55,190,93 1.81% 0 \$0.00 NA 0									
FIRST CITIZENS BANK & TRUST COMPANY OF SC		1	\$55,190.93	1.81%	0	\$0.00	NA	0	5
BANK NA	FIRST CITIZENS BANK & TRUST	1	\$67,150.00	2.2%	0	\$0.00	NA	0	\$
MORTGAGE 1 \$75,563.00 2.47% 0 \$0.00 NA 0		1	\$37,941.22	1.24%	0	\$0.00	NA	0	\$
COMPANY, L.L.C.	MORTGAGE	1	\$75,563.00	2.47%	0	\$0.00	NA	0	\$
UNION		1	\$47,520.00	1.56%	0	\$0.00	NA	0	\$
CENTER INC. 1 \$48,696.64 1.59% 0 \$0.00 NA 0		1	\$75,586.08	2.47%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL 1 \$72,000.00 2.36% 0 \$0.00 NA 0		1	\$48,696.64	1.59%	0	\$0.00	NA	0	9
FINANCIAL SERVICES, INC. MOUNTAIN WEST FINANCIAL, INC. NAVY FEDERAL CREDIT UNION PANHANDLE STATE BANK PENTAGON FEDERAL CREDIT UNION RABOBANK, N.A. 1 \$54,901.45 1.8% 0 \$0.00 NA 0 RPM MORTGAGE, INC. SAHARA MORTGAGE 1 \$75,000.00 2.46% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY SOUTHERN BANK & TRUST COMPANY THE CALIFORNIA CREDIT UNION SOUTHERN BANK & TRUST COMPANY THE CALIFORNIA CREDIT UNION RABOBANK 1 \$39,600.00 1.3% 0 \$0.00 NA 0 SOMERSET UNION 1 \$58,950.00 1.93% 0 \$0.	HOME STATE BANK	3	\$184,700.00	6.05%	0	\$0.00	NA	0	9
MOUNTAIN WEST FINANCIAL, INC. 2 \$156,100.00 5.11% 0 \$0.00 NA 0	FINANCIAL	1	\$72,000.00	2.36%	0	\$0.00	NA	0	\$
CREDIT UNION 3 \$170,000.12 5.57% 0 \$0.00 NA 0	MOUNTAIN WEST	2	\$156,100.00	5.11%	0	\$0.00	NA	0	\$
BANK		3	\$170,000.12	5.57%	0	\$0.00	NA	0	9
CREDIT UNION 1 \$54,901.45 1.8% 0 \$0.00 NA 0 RABOBANK, N.A. 1 \$61,600.00 2.02% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 1 \$47,946.21 1.57% 0 \$0.00 NA 0 SAHARA MORTGAGE 1 \$75,000.00 2.46% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 2 \$122,946.36 4.02% 0 \$0.00 NA 0 SOUTHERN BANK & TRUST COMPANY 1 \$39,600.00 1.3% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT UNION 1 \$68,000.00 2.23% 0 \$0.00 NA 0 UMPQUA BANK 1 \$58,950.00 1.93% 0 \$0.00 NA 0 YADKIN VALLEY BANK AND TRUST 1 \$58,040.00 1.9% 0 \$0.00 NA 0 COMPANY 1 \$338,637.89 11.07% 0 \$0.00 NA 0		1	\$54,400.00	1.78%	0	\$0.00	NA	0	\$
RPM MORTGAGE, 1 \$47,946.21 1.57% 0 \$0.00 NA 0 NA 0		1	\$54,901.45	1.8%	0	\$0.00	NA	0	9
NC. 1 \$47,946.21 1.57% \$0.00 NA 0	RABOBANK, N.A.	1	\$61,600.00	2.02%	0	\$0.00	NA	0	9
SOMERSET TRUST 2 \$122,946.36 4.02% 0 \$0.00 NA 0	,	1	\$47,946.21	1.57%	0	\$0.00	NA	0	\$
COMPANY 2 \$122,946.36 4.02% 0 \$0.00 NA 0	SAHARA MORTGAGE	1	\$75,000.00	2.46%	0	\$0.00	NA	0	9
TRUST COMPANY THE CALIFORNIA CREDIT UNION UMPQUA BANK BANK AND TRUST COMPANY Unavailable TRUST COMPANY 1 \$39,600.00 1.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		2	\$122,946.36	4.02%	0	\$0.00	NA	0	\$
CREDIT UNION UMPQUA BANK S58,950.00 YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1 \$68,000.00 2.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$39,600.00	1.3%	0	\$0.00	NA	0	\$
YADKIN VALLEY BANK AND TRUST 1 \$58,040.00 1.9% 0 \$0.00 NA 0 COMPANY Unavailable 5 \$338,637.89 11.07% 0 \$0.00 NA 0		1	\$68,000.00	2.23%	0	\$0.00	NA	0	\$
BANK AND TRUST 1 \$58,040.00 1.9% 0 \$0.00 NA 0 COMPANY Unavailable 5 \$338,637.89 11.07% 0 \$0.00 NA 0	UMPQUA BANK	1	\$58,950.00	1.93%	0	\$0.00	NA	0	9
	BANK AND TRUST	1	\$58,040.00						\$
49 \$3,054,623.94 100% 0 \$0.00 0	Unavailable		\$338,637.89			\$0.00	NA	0	\$
		49	\$3,054,623.94	100%	0	\$0.00		0	\$
 								-	
BEVERLY CO-OPERATIVE 1 \$263,900.00 6.8% 0 \$0.00 NA 0 BANK	CO-OPERATIVE	1	\$263,900.00	6.8%	0	\$0.00	NA	0	\$

Total

31417ABS7

CHERRY CREEK MORTGAGE COMPANY	2	\$399,093.88	10.28% (\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,192.00	5.18% (\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$308,000.00	7.94% (\$0.00	NA	0
GMFS, LLC	1	\$203,090.23	5.23% (\$0.00	NA	0
PATELCO CREDIT UNION	1	\$441,000.00	11.36%	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$391,950.09	10.1%	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	1	\$478,524.66	12.33% 0	\$0.00	NA	0
Unavailable	4	\$1,194,400.00	30.78%	\$0.00	NA	0
	14	\$3,881,150.86	100%	\$0.00		0
						<u> </u>
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,503,980.00	36.32% (\$0.00	NA	0
ARVEST MORTGAGE COMPANY	2	\$325,800.00	7.87% 0	\$0.00	NA	0
Unavailable	8	\$2,310,949.00	55.81% 0	\$0.00	NA	0
	16	\$4,140,729.00	100%	\$0.00		0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$337,500.00	7.93% 0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$135,250.00	3.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$152,500.00				
Unavailable	17	\$3,633,383.15				0
	21	\$4,258,633.15	100% 0	\$0.00		0
13 CERTS AND ENDOM	\longrightarrow			-		
CREDIT UNION	1	\$281,841.29				
	1	\$109,250.00	5.05% 0	\$0.00	NA	0
SERVICING, INC. DBA	1	\$317,200.00	14.67%	\$0.00	NA	0
IMPAC MORTGAGE		ì	1	· I	1	1 1
IMPAC MORTGAGE METLIFE BANK, NA	1	\$244,826.72	11.32% 0	\$0.00	NA	0
	MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. GMFS, LLC PATELCO CREDIT UNION RPM MORTGAGE, INC. UNION BANK, NATIONAL ASSOCIATION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable AMERICAN FIRST CREDIT UNION AURORA BANK FSB EXCEL MORTGAGE SERVICING, INC. DBA	MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. GMFS, LLC PATELCO CREDIT UNION RPM MORTGAGE, INC. UNION BANK, NATIONAL ASSOCIATION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable 17 AMERICAN FIRST CREDIT UNION AURORA BANK FSB 1 EXCEL MORTGAGE SERVICING, INC. DBA 1	MORTGAGE COMPANY CITIZENS FIRST WHOLESALE 1 \$201,192.00 MORTGAGE COBALT MORTGAGE, INC. \$308,000.00 INC. \$441,000.00 INC. \$441,000.00 INC. \$441,000.00 INC. \$441,000.00 INC. \$448,524.66 ASSOCIATION \$448,524.66 ASSOCIATION \$448,524.66 ASSOCIATION \$448,524.66 ASSOCIATION \$448,524.66 ASSOCIATION \$448,524.66 ASSOCIATION \$448,524.66 ASSOCIATION \$449,000 INTERNET \$478,524.66 MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE \$325,800.00 AVEST MORTGAGE \$325,800.00 Internet \$4,140,729.	MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. GMFS, LLC PATELCO CREDIT UNION RPM MORTGAGE, INC. UNION BANK, NATIONAL ASSOCIATION Unavailable AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE COMPANY Unavailable AMERICAN INTERNET MORTGAGE COMPANY Unavailable AMERICAN INTERNET MORTGAGE COMPANY Unavailable AMERICAN INTERNET MORTGAGE COMPANY Unavailable AMERICAN INTERNET MORTGAGE COMPANY Unavailable AMERICAN INTERNET MORTGAGE COMPANY Unavailable AMERICAN INTERNET MORTGAGE COMPANY Unavailable AMERICAN INTERNET MORTGAGE COMPANY Unavailable AMERICAN INTERNET MORTGAGE COMPANY AND ASSOCIATION AND ASSOCIATI	MORTGAGE COMPANY CITIZENS FIRST WHOLESALE 1 \$201,192.00 5.18% 0 \$0.00 MORTGAGE COBALT MORTGAGE, INC. 1 \$203,090.23 5.23% 0 \$0.00 EVENT MORTGAGE, INC. 1 \$203,090.23 5.23% 0 \$0.00 EVENT MORTGAGE, INC. 1 \$441,000.00 11.36% 0 \$0.00 EVENT MORTGAGE, INC. 2 \$391,950.09 10.1% 0 \$0.00 EVENT MORTGAGE, INC. UNION BANK, NATIONAL 1 \$478,524.66 12.33% 0 \$0.00 EVENT MORTGAGE, INC. 14 \$33,881,150.86 100% 0 \$0.00 EVENT MORTGAGE, INC. EVENT MORTGAGE, INC. EVENT MORTGAGE, INC. EVENT MORTGAGE, INC. EVENT MORTGAGE EVENT MORTGAGE EVENT MORTGAGE EVENT MORTGAGE, INC. EVENT MORTGAGE EVEN	MORTGAGE 2 \$399,093.88 10.28% 0 \$0.00 NA

	MORTGAGE COMPANY						Ĩ	
	REGIONS BANK	2	\$246,160.12	11.38% 0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$900,546.32	41.64% 0	\$0.00	NA	0	9
Total		13	\$2,162,756.18	100% 0	\$0.00		0	9
31417ABX6	CITIMORTGAGE, INC.	1	\$371,740.50	21.91% 0	\$0.00	NA	0	9
	Unavailable	7	\$1,324,554.63	78.09% 0	\$0.00	NA	0	9
Total		8	\$1,696,295.13	100% 0	\$0.00	(0	
	1CT MID A MEDICA						+	
31417ABY4	1ST MIDAMERICA CREDIT UNION	1	\$129,500.00	3.89% 0	\$0.00	NA	0	9
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$365,000.00	10.96% 0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$224,131.32	6.73% 0	\$0.00	NA	0	9
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	5.64% 0	\$0.00	NA	0	9
	HOMESTREET BANK	1	\$175,000.00	5.25% 0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,650.00	10.47% 0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$349,525.15	10.49% 0	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	\$228,000.00	6.85% 0	\$0.00	NA	0	9
	PREMIER AMERICA CREDIT UNION	1	\$90,000.00	2.7% 0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$260,000.00	7.81% 0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$365,400.00	10.97% 0	\$0.00	NA	0	9
	Unavailable	3	\$607,291.83	18.24% 0	\$0.00	NA	0	
Total		15	\$3,330,498.30	100% 0	\$0.00	(0	
31417ABZ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,748,734.02	100% 0	\$0.00	NA	0	
Total		6	\$1,748,734.02	100% 0	\$0.00		0	(
214174 (22	A DATA NITA CIE DA NITA	1	¢100.750.60	1 2107 0	ΦΩ ΩΩ	BT A	_	
31417AC23	ADVANTAGE BANK AMERICA FIRST	1	\$190,759.69 \$190,169.89	1.21% 0 1.2% 0	\$0.00 \$0.00	NA NA		
	AMERICA FIRST	1	\$190,169.89	1.2% 0	\$0.00	NA	O	

FEDERAL CREDIT UNION								
AMERICAN SAVINGS BANK, F.S.B.	1	\$355,400.00	2.25%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$216,200.00	1.37%	0	\$0.00	NA	0	
AURORA BANK FSB	1	\$253,300.00	1.6%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$389,000.00	2.46%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$194,000.00	1.23%	0	\$0.00	NA	0	:
BANK OF HAWAII	1	\$252,000.00	1.6%	0	\$0.00	NA	0	
BANNER BANK	1	\$216,823.49	1.37%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$626,600.00	3.97%	0	\$0.00	NA	0	;
BOULDER VALLEY CREDIT UNION	1	\$213,300.00	1.35%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$197,000.00	1.25%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$404,578.18	2.56%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$403,300.00	2.55%	0	\$0.00	NA	0	;
FIDELITY BANK MORTGAGE	1	\$194,300.00	1.23%	0	\$0.00	NA	0	:
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,800.00	1.38%	0	\$0.00	NA	0	:
FORUM CREDIT UNION	1	\$189,000.00	1.2%	0	\$0.00	NA	0	1
FREMONT BANK	1	\$267,662.81	1.7%	0	\$0.00	NA	0	
FULTON BANK	1	\$234,000.00	1.48%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	4	\$1,011,950.00	6.41%	0	\$0.00	NA	0	;
HOMEWISE, INC.	1	\$235,800.00	1.49%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$254,300.00	1.61%	0	\$0.00	NA	0	:
I-C FEDERAL CREDIT UNION	1	\$213,500.00	1.35%	0	\$0.00	NA	0	:
INDEPENDENT BANK	1	\$185,650.00	1.18%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$218,767.78	1.39%		\$0.00			:
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$390,996.05	2.48%	0	\$0.00	NA	0	,
MEMBERS MORTGAGE COMPANY INC.	1	\$193,000.00	1.22%	0	\$0.00	NA	0	;

MID MINNESOTA FEDERAL CREDIT UNION	1	\$242,000.00	1.53%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP	1	\$469,697.00	2.97%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	L 1	\$405,700.00	2.57%	0	\$0.00	NA	0	S
NCB, FSB	1	\$204,000.00	1.29%	0	\$0.00	NA	0	Ö
NUMERICA CREDI UNION	IT 1	\$221,400.00	1.4%	0	\$0.00	NA	0	S
OLD SECOND NATIONAL BANK	1	\$272,000.00	1.72%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CRE UNION	DIT 1	\$399,300.00	2.53%	0	\$0.00	NA	0	Š
PATELCO CREDIT UNION	1	\$188,000.00	1.19%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$204,000.00	1.29%	0	\$0.00	NA	0	S
PINNACLE CAPITA MORTGAGE CORPORATION	AL 1	\$255,000.00	1.61%	0	\$0.00	NA	0	9
PRAIRIE STATE BANK & TRUST	1	\$178,279.95	1.13%	0	\$0.00	NA	0	9
REAL ESTATE MORTGAGE NETWORK INC.	1	\$206,000.00	1.3%	0	\$0.00	NA	0	S
REDWOOD CREDI' UNION	T 1	\$334,000.00	2.12%	0	\$0.00	NA	0	
ROEBLING SAVIN AND LOAN	GS 1	\$210,000.00	1.33%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,109,500.00	7.03%	0	\$0.00	NA	0	Š
SOVEREIGN BANK FEDERAL SAVING BANK	-	\$269,000.00	1.7%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$201,500.00	1.28%	0	\$0.00	NA	0	9
THE GOLDEN 1 CREDIT UNION	1	\$227,500.00	1.44%	0	\$0.00	NA	0	S
TOWER FEDERAL CREDIT UNION	1	\$291,000.00	1.84%	0	\$0.00	NA	0	9
ULSTER SAVINGS BANK	1	\$333,000.00	2.11%	0	\$0.00	NA	0	9
WASHINGTON STA		\$364,200.00	2.31%	0	\$0.00	NA	0	S
•	•	•	•		-	•		

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	UNION							
	Unavailable	5	\$1,295,245.48	8.22%	0 \$0.00	NA	0	(
Total		60	\$15,789,480.32	100%	0 \$0.00		0	
							H	
31417AC31	ACACIA FEDERAL	1	\$71,250.00	0.12%	0 \$0.00	NA	0	
	SAVINGS BANK ADIRONDACK TRUST						H	
	COMPANY THE	1	\$50,000.00	0.09%	0 \$0.00	NA	0	:
	AFFILIATED							
	MORTGAGE	1	\$72,800.00	0.12%	0 \$0.00	NA	0	
	COMPANY						Ш	
	ALLIANCE BANK	1	\$80,000.00	0.14%	0 \$0.00	NA	0	
	ALLSOUTH FEDERAL	1	\$63,750.00	0.11%	0 \$0.00	NA	0	
	CREDIT UNION	-	400,700.00	0,117,6	40.00	1,11	Ĭ	
	ALPENA ALCONA AREA CREDIT UNION	1	\$81,600.00	0.14%	0 \$0.00	NA	0	:
	ALPINE BANK &						H	
	TRUST CO.	9	\$584,255.71	1%	90.00	NA	0	:
	ALTRA FEDERAL	1	ΦζΩ ΩΩΩ ΩΩ	0.107	φο οσ	NT A		
	CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.00	NA	U	
	AMARILLO	3	\$182,226.00	0.31%	0 \$0.00	NA	0	
	NATIONAL BANK	3	·				Ш	
	AMEGY MORTGAGE	4	\$242,750.00	0.42%	0 \$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	15	\$1,005,536.64	1.73%	\$0.00	NA	Λ	
	UNION	13	\$1,003,330.04	1.73%	\$0.00	INA.	U	
	AMERICAN BANK	2	\$132,000.00	0.23%	0 \$0.00	NA	0	
	AMERICAN BANK OF	4						
	THE NORTH	1	\$82,000.00	0.14%	0 \$0.00	NA	.0	
	AMERICAN FINANCE	1	\$78,400.00	0.13%	0 \$0.00	NA	0	
	HOUSE LARIBA	1	\$70,400.00	0.1370	\$0.00	IVA		
	AMERICAN	2	Ф200 000 00	0.269	φο οσ			
	HERITAGE FEDERAL CREDIT UNION	3	\$208,000.00	0.36%	\$0.00	NA	U	:
	AMERICAN						H	
	NATIONAL BANK,	2	\$88,080.00	0.15%	\$0.00	NA	0	
	TERRELL				·			
	AMERICAN							
	NATIONAL BANK,	2	\$110,951.00	0.19%	90.00	NA	0	
	WICHITA FALLS						H	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$60,000.00	0.1%	0 \$0.00	NA	0	
	AMERICAS					 	H	
	CHRISTIAN CREDIT	1	\$81,000.00	0.14%	\$0.00	NA	0	
	UNION		, , , , , , , , , , , , , , , , , , , ,		+ 3.00			
	AMERIFIRST							
	FINANCIAL	6	\$324,320.00	0.56%	90.00	NA	0	:
	CORPORATION							

4					
	\$280,000.00	0.48%	0 \$0.00	NA 0	9
14	\$860,800.00	1.48%	0 \$0.00	NA 0	:
3	·				
5	\$301,098.68	0.52%	0 \$0.00	NA 0	
1	\$66,000.00	0.11%	0 \$0.00	NA 0	
30	\$1,967,451.84	3.38%	0 \$0.00	NA 0	
1	\$82,500.00	0.14%	\$0.00		
3	\$189,500.00	0.33%	0.00\$	NA 0	
1	\$73,000.00	0.13%	\$0.00	NA 0	
17	\$1,226,173.98	2.11%	0 \$0.00	NA 0	
3	\$225,000.00	0.39%	\$0.00	NA 0	
13	\$905,750.00	1.55%	0 \$0.00	NA 0	
1	\$75,600.00	0.13%	0 \$0.00	NA 0	
1	\$46,260.00	0.08%	0 \$0.00	NA 0	
3	\$184,378.23	0.32%	0 \$0.00	NA 0	
4	\$303,500.00	0.52%	0 \$0.00	NA 0	
3	\$196,288.00	0.34%	0 \$0.00	NA 0	
1	\$72,400.00	0.12%	\$0.00	NA 0	
1	\$81,000.00	0.14%	\$0.00	NA 0	
4	\$238,636.10	0.41%	\$0.00	NA 0	
5	\$243,630.00	0.42%	\$0.00	NA 0	
1	\$80,000.00	0.14%	\$0.00	NA 0	
1	\$61,500.00	0.11%	0.00\$	NA 0	
1	\$73,000.00	0.13%	\$0.00	NA 0	
3	\$160,150.00	0.27%	0 \$0.00	NA 0	
4	\$299,500.00	0.51%	\$0.00	NA 0	
4	\$290,300.00	0.5%	0 \$0.00	NA 0	
	3 5 1 30 1 31 17 3 13 1 1 1 3 4 5 1 1 3 1 3 1 1 3 1 3 1 3 1 3 1 3 1 3 1	\$ \$211,200.00 \$ \$301,098.68 1 \$66,000.00 30 \$1,967,451.84 1 \$82,500.00 3 \$189,500.00 1 \$73,000.00 17 \$1,226,173.98 3 \$225,000.00 1 \$75,600.00 1 \$75,600.00 1 \$46,260.00 3 \$184,378.23 4 \$303,500.00 3 \$196,288.00 1 \$72,400.00 4 \$238,636.10 5 \$243,630.00 1 \$80,000.00 1 \$61,500.00 1 \$73,000.00 1 \$73,000.00 3 \$160,150.00 4 \$299,500.00	3 \$211,200.00 0.36% 5 \$301,098.68 0.52% 1 \$66,000.00 0.11% 30 \$1,967,451.84 3.38% 1 \$82,500.00 0.14% 3 \$189,500.00 0.33% 1 \$73,000.00 0.13% 17 \$1,226,173.98 2.11% 3 \$225,000.00 0.39% 13 \$905,750.00 1.55% 1 \$75,600.00 0.13% 1 \$46,260.00 0.08% 3 \$184,378.23 0.32% 4 \$303,500.00 0.52% 3 \$196,288.00 0.34% 1 \$72,400.00 0.12% 3 \$196,288.00 0.34% 4 \$238,636.10 0.41% 5 \$243,630.00 0.42% 1 \$80,000.00 0.11% 1 \$73,000.00 0.11% 1 \$73,000.00 0.51% 4 \$299,500.00 0.51%	3 \$211,200.00 0.36% 0 \$0.00 5 \$301,098.68 0.52% 0 \$0.00 1 \$66,000.00 0.11% 0 \$0.00 30 \$1,967,451.84 3.38% 0 \$0.00 1 \$82,500.00 0.14% 0 \$0.00 3 \$189,500.00 0.33% 0 \$0.00 17 \$1,226,173.98 2.11% 0 \$0.00 3 \$225,000.00 0.39% 0 \$0.00 13 \$905,750.00 1.55% 0 \$0.00 1 \$75,600.00 0.13% 0 \$0.00 3 \$184,378.23 0.32% 0 \$0.00 4 \$303,500.00 0.52% 0 \$0.00 3 \$196,288.00 0.34% 0 \$0.00 4 \$238,636.10 0.41% 0 \$0.00 5 \$243,630.00 0.42% 0 \$0.00 1 \$61,500.00 0.14% 0 \$0.00 1 \$61,500.00 0.14% 0 \$0.00 2 \$243,630.00 0.27% 0 \$0.00 3 \$160,150.00 0.27% 0 \$0.00	3 \$211,200.00 0.36% 0 \$0.00 NA 0 5 \$301,098.68 0.52% 0 \$0.00 NA 0 1 \$66,000.00 0.11% 0 \$0.00 NA 0 30 \$1,967,451.84 3.38% 0 \$0.00 NA 0 1 \$82,500.00 0.14% 0 \$0.00 NA 0 1 \$73,000.00 0.13% 0 \$0.00 NA 0 17 \$1,226,173.98 2.11% 0 \$0.00 NA 0 3 \$225,000.00 0.39% 0 \$0.00 NA 0 13 \$905,750.00 1.55% 0 \$0.00 NA 0 1 \$75,600.00 0.13% 0 \$0.00 NA 0 1 \$75,600.00 0.13% 0 \$0.00 NA 0 3 \$184,378.23 0.32% 0 \$0.00 NA 0 3 \$196,288.00 0.34% 0 \$0.00 NA 0 1 \$72,400.00 0.12% 0 \$0.00 NA 0 4 \$238,636.10 0.41% 0 \$0.00 NA 0 5 \$243,630.00 0.42% 0 \$0.00 NA 0 1 \$80,000.00 0.14% 0 \$0.00 NA 0 1 \$80,000.00 0.14% 0 \$0.00 NA 0 1 \$73,000.00 0.14% 0 \$0.00 NA 0 1 \$73,000.00 0.14% 0 \$0.00 NA 0 1 \$73,000.00 0.14% 0 \$0.00 NA 0 1 \$73,000.00 0.14% 0 \$0.00 NA 0 1 \$73,000.00 0.14% 0 \$0.00 NA 0 1 \$73,000.00 0.14% 0 \$0.00 NA 0 1 \$73,000.00 0.14% 0 \$0.00 NA 0 1 \$73,000.00 0.14% 0 \$0.00 NA 0 1 \$73,000.00 0.14% 0 \$0.00 NA 0 1 \$73,000.00 0.14% 0 \$0.00 NA 0 1 \$73,000.00 0.14% 0 \$0.00 NA 0 1 \$73,000.00 0.14% 0 \$0.00 NA 0 1 \$73,000.00 0.14% 0 \$0.00 NA 0 1 \$73,000.00 0.14% 0 \$0.00 NA 0 1 \$73,000.00 0.14% 0 \$0.00 NA 0 1 \$73,000.00 0.14% 0 \$0.00 NA 0 1 \$73,000.00 0.14% 0 \$0.00 NA 0 1 \$73,000.00 0.14% 0 \$0.00 NA 0

BOEING EMPLOYEES CREDIT UNION						
BRIDGEWATER CREDIT UNION	1	\$81,500.00	0.14% 0	\$0.00	NA	0
BUSEY BANK	3	\$212,503.43	0.36% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,000.00	0.1% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$70,000.00	0.12% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$81,200.00	0.14% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$142,500.00	0.24% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	15	\$959,344.10	1.65% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$134,500.00	0.23% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$75,500.00	0.13% 0	\$0.00	NA	0
CITIZENS BANK	2	\$147,700.00	0.25% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.12% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$471,767.00	0.81% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$144,800.00	0.25% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$65,250.00	0.11% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$65,000.00	0.11% 0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$143,700.00	0.25% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.12% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$71,000.00	0.12% 0	\$0.00	NA	0
CORTRUST BANK	3	\$186,200.00	0.32% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$69,200.00	0.12% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$40,500.00	0.07% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE	3	\$234,570.00	0.4% 0	\$0.00	NA	0

SERVICES, INC.	Ī				
CU COMMUNITY, LLC	1	\$63,900.00	0.11%	\$0.00	NA 0
CUMANET, LLC	1	\$66,400.00	0.11%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$72,000.00	0.12%	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$34,500.00	0.06%	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$71,814.28	0.12%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,000.00	0.18%	\$0.00	NA 0
DORAL BANK	2	\$121,835.67	0.21%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$152,800.00	0.26%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$234,850.00	0.4%	\$0.00	NA 0
ELEVATIONS CU	2	\$162,750.00	0.28%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,678.87	0.11% (\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$360,250.00	0.62%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$27,462.96	0.05%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$150,500.00	0.26%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$148,896.22	0.26%	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$72,225.00	0.12%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$52,000.00	0.09%	\$0.00	NA 0
FARMERS STATE BANK	1	\$44,510.20	0.08%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	6	\$423,012.00	0.73%	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$63,750.00	0.11%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$202,000.00	0.35% (\$0.00	NA 0

1	\$35,000.00	0.06%	0 \$0.00	NA 0	(
2	\$134,200.00	0.23%	0 \$0.00	NA 0	
2	\$161,300.00	0.28%	\$0.00	NA 0	(
10	\$675,543.37	1.16%	0 \$0.00	NA 0	\$
1	\$57,500.00	0.1%	0 \$0.00	NA 0	
2	\$121,280.00	0.21%	\$0.00	NA 0	
1	\$23,200.00	0.04%	\$0.00	NA 0	Ç
9	\$564,775.00	0.97%	\$0.00	NA 0	
1	\$75,150.00	0.13%	0 \$0.00	NA 0	
6	\$425,780.00	0.73%	\$0.00	NA 0	(
29	\$1,836,905.78	3.15%	\$0.00	NA 0	
6	\$404,880.00	0.7%	\$0.00	NA 0	
1	\$63,750.00	0.11%	\$0.00	NA 0	
1	\$82,500.00	0.14%	\$0.00	NA 0	
2	\$93,860.00	0.16%	\$0.00	NA 0	
1	\$53,000.00	0.09%	\$0.00	NA 0	
1	\$67,200.00	0.12%	\$0.00	NA 0	
1	\$75,000.00	0.13%	\$0.00	NA 0	\$
1	\$80,000.00	0.14%	0 \$0.00	NA 0	
	2 10 1 2 1 2 1 1 9 1 6 29 6 1 1 1 2	2 \$134,200.00 2 \$161,300.00 10 \$675,543.37 1 \$57,500.00 2 \$121,280.00 1 \$23,200.00 1 \$75,150.00 6 \$425,780.00 29 \$1,836,905.78 6 \$404,880.00 1 \$63,750.00 1 \$82,500.00 1 \$82,500.00 1 \$53,000.00 1 \$67,200.00 1 \$75,000.00	2 \$134,200.00 0.23% 10 \$161,300.00 0.28% 10 \$675,543.37 1.16% 11 \$57,500.00 0.1% 11 \$23,200.00 0.04% 11 \$75,150.00 0.13% 11 \$75,150.00 0.13% 11 \$1,836,905.78 3.15% 11 \$63,750.00 0.11% 11 \$82,500.00 0.14% 11 \$82,500.00 0.14% 11 \$82,500.00 0.14% 11 \$82,500.00 0.14% 11 \$83,000.00 0.16% 11 \$53,000.00 0.09% 11 \$67,200.00 0.12% 11 \$75,000.00 0.13% 11 \$75,000.00 0.13% 11 \$75,000.00 0.12% 11 \$75,000.00 0.13% 11	2 \$134,200.00 0.23% 0 \$0.00 2 \$161,300.00 0.28% 0 \$0.00 10 \$675,543.37 1.16% 0 \$0.00 1 \$57,500.00 0.1% 0 \$0.00 2 \$121,280.00 0.21% 0 \$0.00 1 \$23,200.00 0.04% 0 \$0.00 1 \$75,150.00 0.13% 0 \$0.00 2 \$1,836,905.78 3.15% 0 \$0.00 1 \$63,750.00 0.11% 0 \$0.00 1 \$82,500.00 0.14% 0 \$0.00 1 \$82,500.00 0.14% 0 \$0.00 1 \$82,500.00 0.14% 0 \$0.00 1 \$82,500.00 0.16% 0 \$0.00 1 \$53,000.00 0.16% 0 \$0.00 1 \$53,000.00 0.16% 0 \$0.00 1 \$53,000.00 0.12% 0 \$0.00 1 \$67,200.00 0.12% 0 \$0.00	2 \$134,200.00 0.23% 0 \$0.00 NA 0 2 \$161,300.00 0.28% 0 \$0.00 NA 0 10 \$675,543.37 1.16% 0 \$0.00 NA 0 1 \$57,500.00 0.1% 0 \$0.00 NA 0 2 \$121,280.00 0.21% 0 \$0.00 NA 0 1 \$23,200.00 0.04% 0 \$0.00 NA 0 1 \$23,200.00 0.04% 0 \$0.00 NA 0 1 \$75,150.00 0.13% 0 \$0.00 NA 0 6 \$425,780.00 0.73% 0 \$0.00 NA 0 29 \$1,836,905.78 3.15% 0 \$0.00 NA 0 6 \$404,880.00 0.7% 0 \$0.00 NA 0 1 \$63,750.00 0.11% 0 \$0.00 NA 0 1 \$82,500.00 0.14% 0 \$0.00 NA 0 2 \$93,860.00 0.16% 0 \$0.00 NA 0 1 \$53,000.00 0.16% 0 \$0.00 NA 0 1 \$53,000.00 0.16% 0 \$0.00 NA 0 1 \$67,200.00 0.12% 0 \$0.00 NA 0 1 \$67,200.00 0.12% 0 \$0.00 NA 0

THE						Щ	
FIRST NATIONAL BANK OF WATERLOO	1	\$84,125.00	0.14% 0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$307,170.00	0.53% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	6	\$400,180.32	0.69% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$127,000.00	0.22% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	2	\$141,700.00	0.24% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$47,200.00	0.08% 0	\$0.00	NA	0	
FULTON BANK	12	\$773,550.00	1.33% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$56,000.00	0.1% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$50,250.00	0.09% 0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$52,000.00	0.09% 0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$76,800.00	0.13% 0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$128,750.00	0.22% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.08%	\$0.00	NA	0	
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$82,000.00	0.14% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$267,850.00	0.46% 0	\$0.00	NA	0	
HAMPDEN BANK	1	\$60,000.00	0.1% 0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$76,000.00	0.13% 0	\$0.00	NA	0	
HARBORONE CREDIT UNION	2	\$160,000.00	0.27% 0	\$0.00	NA	0	
HEARTLAND BANK	3	\$211,828.00	0.36% 0	\$0.00	NA	0	
HERGET BANK, NATIONAL	4	\$256,500.00	0.44% 0	\$0.00	NA	0	

ASSOCIATION						
HICKORY POINT BANK AND TRUST, FSB	1	\$68,400.00	0.12%	\$0.00	NA 0	:
HILLTOP NATIONAL BANK	1	\$30,000.00	0.05%	0 \$0.00	NA 0	:
HOME FEDERAL BANK	1	\$58,000.00	0.1%	0 \$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$81,225.00	0.14%	0 \$0.00	NA 0	
HOME SAVINGS OF AMERICA	4	\$255,900.00	0.44%	0 \$0.00	NA 0	;
HOMETOWN BANK	1	\$50,000.00	0.09%	0 \$0.00	NA 0	:
HOOSAC BANK	1	\$80,750.00	0.14%	0 \$0.00	NA 0)
IDAHO CENTRAL CREDIT UNION	1	\$66,000.00	0.11%	0 \$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$130,000.00	0.22%	\$0.00	NA 0	:
ILLINI BANK	5	\$300,627.53	0.52%	0 \$0.00	NA 0	
ILLINOIS NATIONAL BANK	2	\$58,500.00				
INDEPENDENT BANK	1	\$55,900.00	0.1%	0 \$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$51,900.00	0.09%	0 \$0.00	NA 0	:
JEANNE DARC CREDIT UNION	2	\$140,000.00	0.24%	0 \$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$82,500.00	0.14%	0 \$0.00	NA 0	
LAKE FOREST BANK & TRUST	2	\$56,800.00	0.1%	0 \$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$71,250.00	0.12%	0 \$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$81,505.91	0.14%	0 \$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$77,600.00	0.13%	0 \$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0 \$0.00	NA 0	:
LIBERTY SAVINGS BANK, FSB	3	\$190,983.00	0.33%	0 \$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	2	\$152,985.68	0.26%	0 \$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$74,000.00				
	2	\$156,200.00	0.27%	0 \$0.00	NA 0	

MANUFACTURERS BANK AND TRUST CO.						
MARINE BANK	5	\$249,512.53	0.43% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	2	\$116,250.00	0.2% 0	\$0.00	NA 0	
MAX CREDIT UNION	2	\$132,650.00	0.23% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$52,500.00	0.09% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	3	\$196,820.00	0.34% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$68,000.00	0.12% 0	\$0.00	NA 0	
MERCANTILE BANK	2	\$130,361.24	0.22% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$230,500.00	0.4% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$54,000.00	0.09% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$146,700.00	0.25% 0	\$0.00	NA 0	
MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.09% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$48,750.00	0.08% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	2	\$106,000.00	0.18% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	2	\$93,879.00	0.16% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$71,000.00	0.12% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$56,000.00	0.1% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	9	\$555,400.00	0.95% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	3	\$225,091.00	0.39% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,750.00	0.14% 0	\$0.00	NA 0	
NATIONAL BANK OF OHIO	1	\$74,700.00	0.13% 0	\$0.00	NA 0	_
NATIONAL EXCHANGE BANK	2	\$126,500.00	0.22% 0	\$0.00	NA 0	

AND TRUST							1 1	
NCB, FSB	1	\$68,800.00	0.12%	0	\$0.00	NA	0	(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,920.00	0.1%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	6	\$383,945.62	0.66%	0	\$0.00	NA	0	S
NORTHWEST GEORGIA BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	9
NORTHWESTERN MORTGAGE COMPANY	10	\$662,483.23	1.14%	0	\$0.00	NA	0	S
NUMARK CREDIT UNION	1	\$79,325.00	0.14%	0	\$0.00	NA	0	9
OLD FORT BANKING COMPANY	1	\$76,000.00	0.13%	0	\$0.00	NA	0	S
OMNIAMERICAN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	9
OPPORTUNITIES CREDIT UNION	3	\$243,650.00	0.42%	0	\$0.00	NA	0	9
ORIENTAL BANK AND TRUST	2	\$148,800.00	0.26%	0	\$0.00	NA	0	9
ORNL FEDERAL CREDIT UNION	5	\$309,785.00	0.53%	0	\$0.00	NA	0	9
PAPER CITY SAVINGS ASSOCIATION	2	\$110,100.00	0.19%	0	\$0.00	NA	0	S
PATELCO CREDIT UNION	4	\$259,625.00	0.45%	0	\$0.00	NA	0	9
PAWTUCKET CREDIT UNION	2	\$116,400.00	0.2%	0	\$0.00	NA	0	9
PBI BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	9
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	S
PENTAGON FEDERAL CREDIT UNION	7	\$415,334.77	0.71%	0	\$0.00	NA	0	S
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$455,520.00	0.78%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,400.00	0.1%	0	\$0.00	NA	0	9
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	
	1	\$60,000.00	0.1%	0	\$0.00	NA	0	

POLICE AND FIRE FEDERAL CREDIT UNION							
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$139,500.00	0.24%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$61,750.00	0.11%	0	\$0.00		
PRIMEBANK	1	\$68,800.00	0.12%	0	\$0.00	NA	0 5
PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,500.00	0.14%	0	\$0.00	NA	o s
PURDUE FEDERAL CREDIT UNION	4	\$277,800.00	0.48%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$78,750.00	0.14%	0	\$0.00	NA	0 5
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,800.00	0.14%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$75,000.00	0.13%	O	\$0.00	NA	0 9
RED CANOE CREDIT UNION	1	\$79,588.78	0.14%	O	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$243,366.75	0.42%	O	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$58,800.00	0.1%	O	\$0.00	NA	0
RIVER VALLEY BANK	1	\$33,000.00	0.06%	O	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$113,000.00	0.19%	O	\$0.00	NA	0 5
ROYAL CREDIT UNION	5	\$391,000.00	0.67%	O	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$50,000.00	0.09%	О	\$0.00	NA	0
S&T BANK	3	\$242,600.00	0.42%	0	\$0.00	NA	0 5
SABINE STATE BANK AND TRUST COMPANY	2	\$153,250.00	0.26%	0	\$0.00	NA	0 3
SAFE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0 5
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$207,000.00	0.36%	0	\$0.00		
SAVINGS BANK OF MENDOCINO COUNTY	2	\$93,400.00	0.16%	0	\$0.00	NA	0 3
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,922.76	0.1%		\$0.00	NA	0 3

SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$240,500.00	0.41%	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	4	\$268,000.00	0.46%	\$0.00	NA 0	9
SHELL FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	\$0.00	NA 0	
SIR FEDERAL CREDIT UNION	2	\$119,800.00	0.21%	0 \$0.00	NA 0	
SIUSLAW BANK	1	\$80,000.00	0.14%	0 \$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$126,150.00				
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.14%	\$0.00	NA 0	
SOMERSET TRUST COMPANY	2	\$140,000.00	0.24%	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,200.00	0.09%	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$84,000.00	0.14%	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$361,000.00	0.62%	\$0.00	NA 0	
SPACE COAST CREDIT UNION	2	\$137,319.51	0.24%	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$28,000.00	0.05%	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$136,000.00	0.23%	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	4	\$213,773.00	0.37%	0 \$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$69,000.00	0.12%	0 \$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$53,770.00	0.09%	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	2	\$104,125.00	0.18%	\$0.00	NA 0	
SUMMIT CREDIT UNION	7	\$493,875.00	0.85%	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$67,500.00	0.12%	\$0.00	NA 0	9

UNION						
SUPERIOR FEDERAL CREDIT UNION	6	\$347,546.51	0.6%	\$0.00	NA	0
SUTTON BANK	2	\$148,500.00	0.25% 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$65,000.00	0.11% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$59,258.00	0.1%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$70,400.00	0.12%	\$0.00	NA	0
THE FIRST NATIONAL BANK	3	\$174,071.39	0.3%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.13% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$70,000.00	0.12% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.12% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$77,850.00	0.13% 0	\$0.00	NA	0
THE PARK BANK	1	\$55,000.00	0.09% 0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$209,100.00	0.36%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$88,000.00	0.15%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$174,515.00	0.3%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.13%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$64,914.40	0.11% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$347,491.36	0.6% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$84,200.00	0.14%	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$120,900.00	0.21% 0	\$0.00	NA	0
UNITED BANK & TRUST	5	\$266,400.00	0.46% 0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$119,000.00	0.2% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$121,392.62	0.21%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT	1	\$72,300.00	0.12% 0	\$0.00	NA	0

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UNION

Total

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UNIVERS WISCON UNION	SITY OF SIN CREDIT	1	\$78,850.00	0.14%	0	\$0.00	NA	0	\$
UNIVEST TRUST C	BANK AND O.	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$
	T NATIONAL ND TRUST	1	\$62,800.00	0.11%	0	\$0.00	NA	O	\$
	BANK AND COMPANY	1	\$41,700.00	0.07%	0	\$0.00	NA	0	\$
VALLEY BANK	NATIONAL	1	\$69,907.82	0.12%	0	\$0.00	NA	0	\$
VENTUR	E BANK	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$
VERITY UNION	CREDIT	1	\$55,453.29	0.1%	0	\$0.00	NA	0	\$
	NT STATE TEES CREDIT	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$
VILLAGI COMPAN	E MORTGAGE NY	1	\$47,668.00	0.08%	0	\$0.00	NA	0	\$
VISIONS CREDIT	FEDERAL UNION	2	\$138,600.00	0.24%	0	\$0.00	NA	0	\$
	GTON STATE TEES CREDIT	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$
WESTCC CREDIT		4	\$251,300.00	0.43%	0	\$0.00	NA	0	\$
WESTER UNION	RA CREDIT	1	\$35,061.00	0.06%	0	\$0.00	NA	0	\$
WESTFII F.S.B.	ELD BANK,	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$
WESTST MORTGA CORPOR	AGE	2	\$129,560.00	0.22%	0	\$0.00	NA	O	\$
	FINANCIAL L CREDIT	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$
WOOD C NATION	OUNTY AL BANK	3	\$229,500.00	0.39%	0	\$0.00	NA	0	\$
WRIGHT CREDIT	-PATT UNION, INC.	2	\$144,200.00		4	\$0.00	NA	0	\$
Unavailab	ole	174	\$11,422,606.63	19.53%	_	\$0.00	NA	0	\$
		896	\$58,250,349.71	100%	0	\$0.00		0	\$
ADVANO FEDERA UNION	CIAL L CREDIT	1	\$208,905.00	0.18%	0	\$0.00	NA	0	\$

ALASKA USA FEDERAL CREDI UNION	T 1	\$443,650.00	0.39%(\$0.00	NA 0	9
ALTRA FEDERAL CREDIT UNION	L 3	\$759,050.00	0.66%	\$0.00	NA 0	9
AMARILLO NATIONAL BAN	K 5	\$1,336,600.00	1.16%	\$0.00	NA 0	\$
AMEGY MORTG	AGE 1	\$204,250.00	0.18%	\$0.00	NA 0	9
AMERICA FIRST FEDERAL CREDI UNION		\$763,732.38	0.67% (\$0.00	NA 0	\$
AMERICAN EAG FEDERAL CREDI UNION		\$426,400.00	0.37% (\$0.00	NA 0	\$
AMERICAN FEDI SAVINGS BANK	ERAL 2	\$466,150.00	0.41%	\$0.00	NA 0	\$
AMERICAN NATIONAL BAN TERRELL	K, 2	\$484,500.00	0.42% (\$0.00	NA 0	\$
AMERICAN NATIONAL BAN WICHITA FALLS	,	\$464,388.00	0.4%(\$0.00	NA 0	9
AMERICAN SAV BANK, F.S.B.	INGS 1	\$372,400.00	0.32%	\$0.00	NA 0	9
AMERIFIRST FINANCIAL CORPORATION	2	\$356,155.00	0.31%(\$0.00	NA 0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$242,487.00	0.21%(\$0.00	NA 0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$315,700.00	0.28%	\$0.00	NA 0	9
ANCHORBANK F	FSB 6	\$1,474,100.00	1.28%	\$0.00	NA 0	9
ASSOCIATED BA NA	NK, 9	\$2,060,306.34	1.79% (\$0.00	NA 0	\$
AUBURNBANK	1	\$223,725.00	0.19% (\$0.00	NA 0	\$
AURORA FINAN GROUP INC.	CIAL 1	\$234,383.00	0.2%	\$0.00	NA 0	9
AVIDIA BANK	2	\$527,100.00	0.46%	\$0.00	NA 0	\$
BANCORPSOUTI BANK	Н 6	\$1,625,065.00	1.42%	\$0.00	NA 0	9
BANK MUTUAL	2	\$392,700.00	0.34%	\$0.00	NA 0	\$
BANK OF THE W	EST 5	\$1,135,250.00	0.99% (\$0.00	NA 0	\$
BANNER BANK	3	\$676,450.00	0.59% (\$0.00	NA 0	\$
BARKSDALE FEDERAL CREDI UNION	T 1	\$389,946.91	0.34% (\$0.00	NA 0	\$

BAXTER CREDIT UNION	4	\$924,265.00	0.81%	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$244,439.91	0.21% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$308,250.00	0.27% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	0.27% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$182,875.00	0.16% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$1,668,150.00	1.45% 0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,325.00	0.17% 0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$223,100.00	0.19% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$494,000.00	0.43% 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.25% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$249,375.00	0.22% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$675,450.00	0.59% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$568,300.00	0.5% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,750.00	0.19% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$299,250.00	0.26% 0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$370,500.00	0.32% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$223,250.00	0.19% 0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$702,000.00	0.61% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$1,356,439.88	1.18% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$554,939.00	0.48% 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$389,500.00	0.34% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$188,100.00	0.16% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$189,150.00	0.16% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE	1	\$245,575.00	0.21% 0	\$0.00	NA	0

SERVICES, INC.								
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,036,387.64	0.9%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	4	\$1,037,413.42	0.9%	0	\$0.00	NA	0	
DIME BANK	1	\$213,750.00	0.19%	0	\$0.00	NA	0	
DORAL BANK	1	\$290,616.80	0.25%	_			1 1	
DURANT BANK AND TRUST COMPANY	6	\$1,363,929.00						
EAST BOSTON SAVINGS BANK	1	\$313,096.45	0.27%	0	\$0.00	NA	0	,
EASTWOOD BANK	1	\$204,602.00	0.18%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	3	\$620,972.99	0.54%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$318,250.00	0.28%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,211.00	0.54%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$213,400.00	0.19%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$693,500.00	0.6%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	22	\$6,177,105.00	5.38%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,250.00	0.23%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$188,000.00	0.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$809,557.68	0.71%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$888,915.00	0.77%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$241,300.00	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$223,250.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,743,594.00	1.52%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK	2	\$513,975.00	0.45%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$670,007.00	0.58%	0	\$0.00	NA	0	S
FIRST MERIT MORTGAGE CORPORATION	1	\$202,428.00	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,802,637.00	3.31%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$485,306.00	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$324,591.11	0.28%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	23	\$5,938,983.78	5.17%	1	\$332,186.43	NA	0	9
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,394,150.00	1.21%	0	\$0.00	NA	0	9
FORUM CREDIT UNION	1	\$358,150.00	0.31%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$1,077,150.00	0.94%	0	\$0.00	NA	0	9
GESA CREDIT UNION	4	\$1,098,824.00	0.96%	0	\$0.00	NA	0	9
GMFS, LLC	2	\$517,103.00	0.45%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$487,867.35	0.43%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$539,470.00	0.47%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$361,000.00	0.31%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	3	\$744,800.00	0.65%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,138,200.00	0.99%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$560,450.00	0.49%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$287,375.00	0.25%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$196,650.00	0.17%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$401,981.89	0.35%	0	\$0.00	NA	0	9
HOME FEDERAL BANK	2	\$431,650.00	0.38%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	3	\$730,550.00	0.64%	0	\$0.00	NA	0	\$
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IDAHO CENTRAL CREDIT UNION	2	\$397,507.13	0.35%	0	\$0.00	NA	0	4
JEANNE DARC CREDIT UNION	3	\$940,840.00	0.82%	0	\$0.00	NA	0	9
JONAH BANK OF WYOMING	1	\$197,600.00	0.17%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	8	\$2,711,080.00	2.36%	0	\$0.00	NA	0	4
LAKE MORTGAGE COMPANY INC.	2	\$388,900.00	0.34%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$401,850.00	0.35%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$273,125.00	0.24%	0	\$0.00	NA	0	9
LEADER MORTGAGE COMPANY INC.	1	\$338,936.00	0.3%	0	\$0.00	NA	0	4
LEADER ONE FINANCIAL CORPORATION	1	\$304,000.00	0.26%	0	\$0.00	NA	0	9
LOCKHEED FEDERAL CREDIT UNION	6	\$2,127,024.68	1.85%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$563,884.78	0.49%	0	\$0.00	NA	0	9
MEMBER HOME LOAN, L.L.C.	1	\$270,750.00	0.24%	0	\$0.00			4
MEMBERS MORTGAGE COMPANY INC.	4	\$1,113,500.00	0.97%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$271,700.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$182,400.00	0.16%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$289,531.00	0.25%	0	\$0.00	NA	0	4
NORTHWESTERN MORTGAGE COMPANY	1	\$227,050.00	0.2%	0	\$0.00	NA	0	4
NOTRE DAME FEDERAL CREDIT UNION	1	\$289,750.00	0.25%	0	\$0.00	NA	0	43
OLD SECOND NATIONAL BANK	1	\$302,000.00	0.26%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$487,250.00	0.42%	0	\$0.00	NA	0	9
PARTNERS FEDERAL CREDIT UNION	3	\$910,134.48	0.79%	0	\$0.00	NA	0	9

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1	\$209,000.00	0.18%	0	\$0.00	NA	0 3
2	\$453,960.00	0.4%	0	\$0.00	NA	0 5
1	\$215,555.00	0.19%	0	\$0.00	NA	0 5
1	\$405,000.00	0.35%	0	\$0.00	NA	0 5
1	\$298,948.41	0.26%	0	\$0.00	NA	0 5
1	\$178,600.00	0.16%	0	\$0.00	NA	0
1	\$255,700.00	0.22%	0	\$0.00	NA	0
3	\$805,650.00	0.7%	0	\$0.00	NA	0
1	\$389,500.00	0.34%	0	\$0.00	NA	0 5
1	\$328.600.00	0.29%	Ŋ	\$0.00	NA	
1	\$185,200.00					
1	\$361,000.00	0.31%	0	\$0.00	NA	0 5
3	\$830,806.09	0.72%	0	\$0.00	NA	0
1	\$402,800.00	0.35%	0	\$0.00	NA	0
1	\$263,840.00				NA	0
1	\$179,450.00					
5	\$1,547,971.27	1.35%	0	\$0.00	NA	0
4	\$1,431,300.00	1.25%	0	\$0.00	NA	0 5
1	\$270,067.37	0.24%	0	\$0.00	NA	0 5
1	\$178,600.00	0.16%	0	\$0.00	NA	0 5
	1 1 1 1 1 1 1 1 1 1 1 5 4	2 \$453,960.00 1 \$215,555.00 1 \$405,000.00 1 \$298,948.41 1 \$178,600.00 1 \$255,700.00 3 \$805,650.00 1 \$328,600.00 1 \$328,600.00 1 \$361,000.00 3 \$830,806.09 1 \$402,800.00 1 \$402,800.00 1 \$179,450.00 5 \$1,547,971.27 4 \$1,431,300.00 1 \$270,067.37	2 \$453,960.00 0.4% 1 \$215,555.00 0.19% 1 \$405,000.00 0.35% 1 \$298,948.41 0.26% 1 \$178,600.00 0.16% 1 \$255,700.00 0.22% 3 \$805,650.00 0.7% 1 \$328,600.00 0.34% 1 \$328,600.00 0.29% 1 \$185,200.00 0.16% 1 \$361,000.00 0.31% 3 \$830,806.09 0.72% 1 \$402,800.00 0.35% 1 \$263,840.00 0.23% 1 \$179,450.00 0.16% 5 \$1,547,971.27 1.35% 4 \$1,431,300.00 1.25% 1 \$270,067.37 0.24%	2 \$453,960.00 0.4% 0 1 \$215,555.00 0.19% 0 1 \$405,000.00 0.35% 0 1 \$298,948.41 0.26% 0 1 \$178,600.00 0.16% 0 1 \$255,700.00 0.22% 0 3 \$805,650.00 0.7% 0 1 \$328,600.00 0.34% 0 1 \$328,600.00 0.29% 0 1 \$185,200.00 0.16% 0 1 \$361,000.00 0.31% 0 3 \$830,806.09 0.72% 0 1 \$402,800.00 0.35% 0 1 \$263,840.00 0.23% 0 1 \$179,450.00 0.16% 0 5 \$1,547,971.27 1.35% 0 4 \$1,431,300.00 1.25% 0 1 \$270,067.37 0.24% 0	2 \$453,960.00 0.4% 0 \$0.00 1 \$215,555.00 0.19% 0 \$0.00 1 \$405,000.00 0.35% 0 \$0.00 1 \$178,600.00 0.16% 0 \$0.00 1 \$255,700.00 0.22% 0 \$0.00 3 \$805,650.00 0.7% 0 \$0.00 1 \$328,600.00 0.34% 0 \$0.00 1 \$328,600.00 0.29% 0 \$0.00 1 \$361,000.00 0.31% 0 \$0.00 3 \$830,806.09 0.72% 0 \$0.00 1 \$402,800.00 0.35% 0 \$0.00 1 \$179,450.00 0.16% 0 \$0.00 4 \$1,431,300.00 1.25% 0 \$0.00 4 \$1,431,300.00 1.25% 0 \$0.00 1 \$270,067.37 0.24% 0 \$0.00	2 \$453,960.00 0.4% 0 \$0.00 NA 1 \$215,555.00 0.19% 0 \$0.00 NA 1 \$405,000.00 0.35% 0 \$0.00 NA 1 \$298,948.41 0.26% 0 \$0.00 NA 1 \$178,600.00 0.16% 0 \$0.00 NA 1 \$255,700.00 0.22% 0 \$0.00 NA 3 \$805,650.00 0.7% 0 \$0.00 NA 1 \$389,500.00 0.34% 0 \$0.00 NA 1 \$328,600.00 0.29% 0 \$0.00 NA 1 \$3328,600.00 0.29% 0 \$0.00 NA 1 \$3361,000.00 0.31% 0 \$0.00 NA 3 \$830,806.09 0.72% 0 \$0.00 NA 1 \$402,800.00 0.35% 0 \$0.00 NA 1 \$263,840.00 0.23% 0 \$0.00 NA 1 \$179,450.00 0.16% 0 \$0.00 NA 5 \$1,547,971.27 1.35% 0 \$0.00 NA 4 \$1,431,300.00 1.25% 0 \$0.00 NA

ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$829,750.00	0.72%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$288,550.00	0.25%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$220,776.00	0.19%	0	\$0.00	NA	0	9
SUMMIT CREDIT UNION	1	\$372,400.00	0.32%	0	\$0.00	NA	0	9
SWBC MORTGAGE	7	\$2,075,750.00	1.81%	0	\$0.00	NA	0	9
TAMPA BAY FEDERAL CREDIT UNION	1	\$205,734.83	0.18%	0	\$0.00	NA	0	9
TEACHERS FEDERAL CREDIT UNION	1	\$280,250.00	0.24%	0	\$0.00	NA	0	9
THE CALIFORNIA CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$210,800.00	0.18%	0	\$0.00	NA	0	9
THE NATIONAL B&T OF SYCAMORE	1	\$178,500.00	0.16%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	9
TOWER FEDERAL CREDIT UNION	2	\$464,850.86	0.4%	0	\$0.00	NA	0	9
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$385,300.00	0.34%	0	\$0.00	NA	0	9
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.29%	0	\$0.00	NA	0	9
UMPQUA BANK	2	\$475,522.50	0.41%	0	\$0.00	NA	0	•
UNITUS COMMUNITY CREDIT UNION	1	\$227,950.00	0.2%	0	\$0.00	NA	0	S
UNIVEST BANK AND TRUST CO.	1	\$223,250.00	0.19%	0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$351,500.00	0.31%	0	\$0.00	NA	0	9
VALLEY BANK AND TRUST COMPANY	1	\$249,300.00	0.22%	0	\$0.00	NA	0	9
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$840,666.70	0.73%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	2	\$754,220.47	0.66%	0	\$0.00	NA	0	
	1	\$230,850.00	0.2%	0	\$0.00	NA	0	9

	WESTERRA CREDIT UNION							
	WESTSTAR MORTGAGE CORPORATION	1	\$369,559.46	0.32% 0	\$0.00	NA	0	9
	WORTHINGTON FEDERAL BANK, FSB	3	\$747,547.00	0.65% 0	\$0.00	NA	O	
	YOLO FEDERAL CREDIT UNION	1	\$242,250.00	0.21% 0	\$0.00	NA	0	:
	Unavailable	58	\$14,350,752.49	12.57% 0	\$0.00	NA	0	
Total		440	\$114,784,669.05	100% 1	\$332,186.43		0	
31417AC56	ALASKA USA FEDERAL CREDIT UNION	2	\$637,000.00	1.21% 0	\$0.00	NA	0	,
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$433,434.91	0.82% 0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB	1	\$306,800.00	0.58% 0	\$0.00	NA	0	
		4	\$1,333,000.00	2.53% 0	\$0.00	NA	0	
		1	\$273,700.00	0.52% 0	\$0.00	NA	0	
	AURORA BANK FSB	1	\$417,000.00	0.79% 0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$200,504.70	0.38% 0	\$0.00	NA	0	,
	BANK OF HAWAII	2	\$561,000.00	1.06% 0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$207,000.00	0.39% 0	\$0.00	NA		
	BANK OF THE WEST	7	\$1,777,765.99	3.37% 0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$997,000.00	1.89% 0	\$0.00	NA		ļ
	BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.65% 0	\$0.00	NA	Ш	
	BUSEY BANK	1	\$186,000.00	0.35% 0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.47% 0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,000.00	0.39% 0	\$0.00	NA	0	
	MORTGAGE, LLC CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.41% 0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.33% 0	\$0.00	NA	o	
	CMG MORTGAGE, INC	7	\$2,153,000.00	4.08% 0	\$0.00	NA	0	

COBALT MORTGAGE, INC.	1	\$417,000.00	0.79%	0	\$0.00	NA	0	9
COMMUNITY BANK - MISSOULA	1	\$217,411.81	0.41%	0	\$0.00	NA	0	9
COMMUNITY CREDIT UNION OF LYNN	1	\$181,000.00	0.34%	0	\$0.00	NA	0	9
DENVER MORTGAGE COMPANY, INC.	1	\$221,250.00	0.42%	0	\$0.00	NA	0	\$
DIME BANK	2	\$600,000.00	1.14%	0	\$0.00	NA	0	5
DUBUQUE BANK AND TRUST COMPANY	1	\$216,750.00	0.41%	0	\$0.00	NA	0	S
EASTLAND FINANCIAL CORPORATION	2	\$568,250.00	1.08%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.33%	0	\$0.00	NA	О	\$
FIDELITY BANK MORTGAGE	2	\$420,000.00	0.8%	0	\$0.00	NA	0	9
FINANCIAL PARTNERS CREDIT UNION	3	\$866,000.00	1.64%	0	\$0.00	NA	0	9
FIRST EASTERN MORTGAGE CORPORATION	2	\$442,500.00	0.84%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$562,000.00	1.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$634,400.00	1.2%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,500.00	0.95%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$434,250.00	0.82%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK ALASKA	1	\$311,400.00	0.59%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$214,700.00	0.41%	0	\$0.00	NA	0	5
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$812,500.00	1.54%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$621,400.00	1.18%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$312,000.00	0.59%	0	\$0.00	NA	0	9
GUILD MORTGAGE COMPANY	4	\$969,550.00	1.84%	0	\$0.00	NA	0	9
HEARTLAND BANK	1	\$258,750.00	0.49%	0	\$0.00	NA	0	5
	1	\$300,000.00	0.57%			1		3

HOLYOKE CREDIT UNION								
HOME SAVINGS OF AMERICA	6	\$1,586,750.00	3.01%	0	\$0.00	NA	0	;
HOME STATE BANK	1	\$192,900.00	0.37%	0	\$0.00	NA	0	(
HONOLULU HOMELOANS, INC.	4	\$1,321,000.00			\$0.00	NA	0	9
INVESTORS SAVINGS BANK	2	\$412,500.00	0.78%	0	\$0.00	NA	0	9
LAKE FOREST BANK & TRUST	2	\$410,000.00	0.78%	0	\$0.00	NA	0	:
LAND /HOME FINANCIAL SERVICES, INC.	1	\$255,000.00	0.48%	0	\$0.00	NA	0	:
LIBERTY SAVINGS BANK, FSB	1	\$184,000.00	0.35%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$382,500.00	0.73%	0	\$0.00	NA	O	
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,500.00	0.35%	0	\$0.00	NA	o	:
MID-ISLAND MORTGAGE CORP.	1	\$359,130.00	0.68%	0	\$0.00	NA	0	9
MIDWEST COMMUNITY BANK	2	\$405,200.00	0.77%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$192,750.00	0.37%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$756,382.26	1.44%	0	\$0.00	NA	0	:
MOUNTAIN WEST FINANCIAL, INC.	1	\$336,000.00	0.64%	0	\$0.00	NA	0	;
MT. MCKINLEY BANK	1	\$231,200.00	0.44%	0	\$0.00	NA	0	:
OAK BANK	2	\$406,000.00	0.77%	0	\$0.00	NA	0	(
ORANGE COUNTY'S CREDIT UNION	1	\$223,711.66	0.42%	0	\$0.00	NA	0	;
PACIFIC COMMUNITY CREDIT UNION	1	\$284,000.00	0.54%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$250,000.00	0.47%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,376,650.00	2.61%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$209,500.00	0.4%	0	\$0.00	NA	0	
	4	\$1,172,837.11	2.23%	0	\$0.00	NA	0	

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L	PROVIDENT CREDIT UNION						
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$495,000.00	0.94% 0	\$0.00	NA 0)
	REDWOOD CREDIT UNION	4	\$879,750.00	1.67% 0	\$0.00	NA 0)
	RPM MORTGAGE, INC.	12	\$4,065,637.00	7.71% 0	\$0.00	NA 0)
	SAFE CREDIT UNION	1	\$300,000.00	0.57% 0	\$0.00	NA 0)
	SAN FRANCISCO FIRE CREDIT UNION	1	\$218,750.00				
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,000.00	0.48% 0	\$0.00	NA 0)
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.43% 0	\$0.00	NA 0)
	STANDARD MORTGAGE CORPORATION	1	\$206,250.00	0.39% 0	\$0.00	NA 0)
	STOCKMAN BANK OF MONTANA	1	\$211,000.00	0.4% 0	\$0.00	NA 0)
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,100.00	0.37% 0	\$0.00	NA 0)
	TALMER BANK & TRUST	1	\$204,375.00	0.39% 0	\$0.00	NA 0)
	THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.39% 0	\$0.00	NA 0)
	THE GOLDEN 1 CREDIT UNION	1	\$221,200.00	0.42% 0	\$0.00	NA 0)
	TRAVIS CREDIT UNION	1	\$213,750.00		\$0.00		
	UMPQUA BANK	2	\$499,622.56	0.95% 0	\$0.00	NA 0)[
	WAKEFIELD CO-OPERATIVE BANK	1	\$210,000.00		\$0.00		
	WASHINGTON TRUST BANK	1	\$178,000.00				
	Unavailable	44	\$11,854,807.37	22.51% 0		1)
Total		196	\$52,705,820.37	100% 0	\$0.00	<u> </u>	<u>, </u>
	CANC DEDUDAT						-
31417AC64	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	1.46% 0	\$0.00	NA 0)
	ADIRONDACK TRUST COMPANY THE	2	\$405,000.00	1.41% 0	\$0.00	NA 0)

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,011,523.37	3.52%	0	\$0.00	NA	0	\$
AURORA BANK FSB	3	\$1,175,000.00	4.09%	0	\$0.00	NA	0	9
BERKSHIRE COUNTY SAVINGS BANK	1	\$238,000.00	0.83%	0	\$0.00	NA	0	9
BETHPAGE FEDERAL CREDIT UNION	38	\$12,004,511.75	41.82%	0	\$0.00	NA	0	S
CARNEGIE MORTGAGE, LLC	2	\$637,018.51	2.22%	0	\$0.00	NA	0	9
CFCU COMMUNITY CREDIT UNION	1	\$262,000.00	0.91%	0	\$0.00	NA	0	9
COLE TAYLOR BANK	1	\$320,000.00	1.11%	0	\$0.00	NA	0	9
CONTINENTAL HOME LOANS INC.	2	\$885,000.00	3.08%	0	\$0.00	NA	0	9
EMIGRANT MORTGAGE COMPANY, INC.	1	\$315,000.00	1.1%	0	\$0.00	NA	0	S
EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.61%	0	\$0.00	NA	0	9
FARMERS BANK & TRUST, N.A.	2	\$457,000.00	1.59%	0	\$0.00	NA	0	9
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,626,000.00	9.15%	0	\$0.00	NA	0	S
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$781,600.00	2.72%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$933,257.05	3.25%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$322,793.36	1.12%	0	\$0.00	NA	0	9
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.66%	0	\$0.00	NA	0	S
MID-ISLAND MORTGAGE CORP.	3	\$858,750.00	2.99%	0	\$0.00	NA	0	9
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$219,000.00	0.76%	0	\$0.00	NA	0	S
NCB, FSB	1	\$392,000.00	1.37%	0	\$0.00	NA	0	9
PIONEER SAVINGS BANK	1	\$230,000.00	0.8%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$236,660.00	0.82%	0	\$0.00	NA	0	
	1	\$201,822.47	0.7%	0	\$0.00	NA	0	
	SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARNEGIE MORTGAGE, LLC CFCU COMMUNITY CREDIT UNION COLE TAYLOR BANK CONTINENTAL HOME LOANS INC. EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FIRST AMERICAN INTERNATIONAL BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION HSBC BANK USA, NATIONAL ASSOCIATION METLIFE BANK, NA MID-HUDSON VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA MID-HUDSON VALLEY FEDERAL CREDIT UNION MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NCB, FSB PIONEER SAVINGS BANK REAL ESTATE MORTGAGE	SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARNEGIE MORTGAGE, LLC CFCU COMMUNITY CREDIT UNION COLE TAYLOR BANK CONTINENTAL HOME LOANS INC. EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FIRST AMERICAN INTERNATIONAL BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION HSBC BANK USA, NATIONAL ASSOCIATION METLIFE BANK, NA MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NCB, FSB 1 PIONEER SAVINGS BANK REAL ESTATE MORTGAGE 1 NETWORK INC.	SAVINGS AND LOAN 4 \$1,011,523.37 ASSOCIATION 3 \$1,175,000.00 BERKSHIRE COUNTY SAVINGS BANK 1 \$238,000.00 BETHPAGE FEDERAL CREDIT UNION 38 \$12,004,511.75 CARNEGIE MORTGAGE, LLC 2 \$637,018.51 CFCU COMMUNITY CREDIT UNION 1 \$262,000.00 COLE TAYLOR BANK 1 \$320,000.00 CONTINENTAL HOME LOANS INC. 2 \$885,000.00 EMIGRANT MORTGAGE COMPANY, INC. 2 \$885,000.00 EMPOWER FEDERAL CREDIT UNION 1 \$175,000.00 FARMERS BANK & TRUST, N.A. 2 \$457,000.00 FIRST AMERICAN INTERNATIONAL BANK \$2,626,000.00 \$2,626,000.00 FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION 2 \$781,600.00 HSBC BANK USA, NATIONAL ASSOCIATION 4 \$933,257.05 METLIFE BANK, NA INDIVIDUOSON VALLEY FEDERAL TRUST SEDERAL TRUST SEDERAL CREDIT TRUST SEDERAL CREDIT TRUST SEDERAL CREDIT TRUST SEDERAL CREDIT TRUST SEDERAL CREDIT TRUST SEDERAL CREDIT TRUST SEDERAL CREDIT TRUST SEDERAL CREDIT TRUST SEDERAL CREDIT TRUST SEDERAL CREDIT TRUST SEDERAL CREDIT TRUST SEDERAL SEDERAL SEDERAL SEDERAL SEDERAL SEDERAL SEDERAL SEDERAL SEDERAL SEDERAL SEDERAL SEDERAL SEDERAL SEDERAL SEDERAL SEDERAL SEDERAL SE	SAVINGS AND LOAN ASSOCIATION 4 \$1,011,523.37 3.52% AURORA BANK FSB 3 \$1,175,000.00 4.09% BERKSHIRE COUNTY SAVINGS BANK 1 \$238,000.00 0.83% BETHPAGE FEDERAL CREDIT UNION 38 \$12,004,511.75 41.82% CARNEGIE MORTGAGE, LLC 2 \$637,018.51 2.22% CFCU COMMUNITY CREDIT UNION 1 \$262,000.00 0.91% COLE TAYLOR BANK 1 \$320,000.00 1.11% CONTINENTAL HOME LOANS INC. 2 \$885,000.00 3.08% EMIGRANT MORTGAGE 1 \$315,000.00 1.11% MORTGAGE 1 \$175,000.00 0.61% FARMERS BANK & TRUST, N.A. 2 \$457,000.00 1.59% FIRST AMERICAN INTERNATIONAL BANK 8 \$2,626,000.00 9.15% MINTERNATIONAL BANK 8 \$2,626,000.00 9.15% FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION 4 \$933,257.05 3.25% METLIFE BANK NA I \$322,793.36 1.12% \$1.12% MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. 1 \$189,000.00 0.66%	SAVINGS AND LOAN ASSOCIATION 4 \$1,011,523.37 3.52% 0 AURORA BANK FSB BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION 1 \$238,000.00 0.83% 0 BETHPAGE FEDERAL CREDIT UNION 38 \$12,004,511.75 41.82% 0 CARNEGIE MORTGAGE, LLC 2 \$637,018.51 2.22% 0 CFCU COMMUNITY CREDIT UNION 1 \$262,000.00 0.91% 0 COLE TAYLOR BANK 1 \$320,000.00 1.11% 0 CONTINENTAL HOME LOANS INC. 2 \$885,000.00 3.08% 0 EMIGRANT MORTGAGE COMPANY, INC. 1 \$315,000.00 1.1% 0 EMPOWER FEDERAL CREDIT UNION 1 \$175,000.00 0.61% 0 FIRST AMERICAN INTERNATIONAL BANK 2 \$4457,000.00 1.59% 0 INTERNATIONAL BANK BERNICES CORPORATION 2 \$781,600.00 2.72% 0 HSBC BANK USA, NATIONAL ASSOCIATION 4 \$933,257.05 3.25% 0 METLIFE BANK, NA I S322,793.36 1.12% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$189,000.00 0.66% 0 NASSAU EDUCATORS FEDERAL CREDIT UNION \$219,000.00 0.76% 0 NASSAU EDUCATORS FEDERAL CREDIT UNION	SAVINGS AND LOAN 4 \$1,011,523.37 3.52% 0 \$0.00	SAVINGS AND LOAN 4 \$1,011,523.37 3.52% 0 \$0.00 NA	SAVINGS AND LOAN 4 \$1.011,523.37 3.52% 0 \$0.00 NA 0 ASSOCIATION 3 \$1,175,000.00 4.09% 0 \$0.00 NA 0 BERSHIRE COUNTY SAVINGS BANK 1 \$238,000.00 0.83% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 38 \$12,004,511.75 41.82% 0 \$0.00 NA 0 CARNEGIE MORTGAGE, LLC 2 \$637,018.51 2.22% 0 \$0.00 NA 0 CYCLU COMMUNITY 1 \$262,000.00 0.91% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS INC. 2 \$885,000.00 3.08% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS INC. EMIGRANT 1 \$315,000.00 1.11% 0 \$0.00 NA 0 COMPANY, INC. EMPOWER FEDERAL CREDIT UNION 1 \$175,000.00 0.61% 0 \$0.00 NA 0 COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FARMERS BANK & 1 \$175,000.00 1.59% 0 \$0.00 NA 0 CORPORATION A \$262,000.00 \$9.15% 0 \$0.00 NA 0 CORPORATION A \$933,257.05 3.25% 0 \$0.00 NA 0 CORPORATION A \$933,257.05 3.25% 0 \$0.00 NA 0 CREDIT UNION MID-IUDSON VALLEY FEDERAL 1 \$189,000.00 0.66% 0 \$0.00 NA 0 CREDIT UNION MID-ISLAND MORTGAGE 1 \$189,000.00 0.66% 0 \$0.00 NA 0 CREDIT UNION MID-ISLAND MORTGAGE 1 \$189,000.00 0.76% 0 \$0.00 NA 0 CREDIT UNION MID-ISLAND MORTGAGE 1 \$199,000.00 0.76% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$219,000.00 0.76% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$236,660.00 0.82% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$236,660.00 0.82% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$236,660.00 0.82% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$236,660.00 0.82% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$236,660.00 0.82% 0 \$0.00 NA 0 CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CRED

	SAWYER SAVINGS BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$890,000.00	3.1%	0	\$0.00	NA	0	4
	ULSTER SAVINGS BANK	1	\$238,500.00	0.83%	0	\$0.00	NA	0	9
	VALLEY NATIONAL BANK	1	\$258,300.00	0.9%	0	\$0.00	NA	0	9
	Unavailable	7	\$2,021,248.64	7.08%	0	\$0.00	NA	0	
Total		95	\$28,703,985.15	100%	0	\$0.00		0	9
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31417AC72	ACCESS NATIONAL BANK	1	\$202,000.00	1.81%	0	\$0.00	NA	0	9
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$430,000.00	3.85%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	16	\$3,151,535.00	28.18%	0	\$0.00	NA	0	9
	BOKF, NATIONAL ASSOCIATION	5	\$1,144,500.00	10.24%	0	\$0.00	NA	0	9
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$569,455.00	5.09%	0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF OMAHA	1	\$232,612.00	2.08%	0	\$0.00	NA	0	9
	HOCKING VALLEY BANK	1	\$175,782.13	1.57%	0	\$0.00	NA	0	9
	IMORTGAGE.COM, INC.	5	\$1,215,100.00			\$0.00	NA		(
	MIDFIRST BANK	1	\$253,015.00	2.26%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$759,840.00			\$0.00	NA		
	W.R. STARKEY MORTGAGE, LLP	1	\$203,486.00			\$0.00	NA	-	
	Unavailable	10	\$2,844,403.59	25.43%	0	\$0.00	NA	0	
Total		48	\$11,181,728.72	100%	0	\$0.00		0	
31417AC80	AMERISAVE MORTGAGE CORPORATION	1	\$154,618.06	1.66%	0	\$0.00	NA	0	Ç
	ASSOCIATED BANK, NA	1	\$171,000.00	1.84%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,480.00			\$0.00	NA	0	,
	BANK OF THE WEST	8	\$1,279,665.57	13.77%	0	\$0.00	NA	0	(

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,600.00	1.63%	0	\$0.00	NA	0	9
CHERRY CREEK MORTGAGE COMPANY	1	\$164,000.00	1.77%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	2	\$316,800.00	3.41%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	1	\$158,930.00	1.71%	0	\$0.00	NA	0	9
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,250.00	1.74%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	6	\$971,327.00	10.45%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$163,116.14	1.76%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,504.34	1.68%	0	\$0.00	NA	0	S
FIRST MERIT MORTGAGE CORPORATION	1	\$170,000.00	1.83%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,800.00	1.64%	0	\$0.00	NA	0	9
FIRST PLACE BANK	1	\$158,000.00	1.7%	0	\$0.00	NA	0	9
FULTON BANK	1	\$165,000.00	1.78%				1 1	9
GREAT WESTERN BANK	1	\$153,000.00	1.65%		\$0.00			\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$159,150.00	1.71%		\$0.00	NA	0	\$
MAGNA BANK	1	\$159,600.00	1.72%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$152,000.00	1.64%	0	\$0.00	NA	0	9
OLD SECOND NATIONAL BANK	1	\$160,000.00	1.72%	0	\$0.00	NA	0	9
REAL ESTATE MORTGAGE NETWORK INC.	1	\$166,588.48	1.79%	0	\$0.00	NA	0	9
RPM MORTGAGE, INC.	1	\$163,700.00	1.76%	0	\$0.00	NA	0	\$
SWBC MORTGAGE	1	\$159,413.00	1.72%	0	\$0.00	NA	0	9
UMPQUA BANK	4	\$632,572.76	6.81%	0	\$0.00	NA	0	9
VALLEY NATIONAL BANK	1	\$168,000.00	1.81%					\$
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	Unavailable	15	\$2,398,284.91	25.81% 0	\$0.00	NA 0	
Total		58	\$9,291,400.26	100% 0	\$0.00	0	
31417AC98	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,610.93	0.38% 0	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$95,250.00	0.18% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,500.00	0.19% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	2	\$182,400.00	0.34% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	8	\$763,446.77	1.41% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$107,200.00	0.2% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,700.00	0.19% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$417,300.00	0.77% 0	\$0.00	NA 0	
	ANCHORBANK FSB	3	\$298,700.00	0.55% 0	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.17% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	27	\$2,642,836.72	4.88% 0	\$0.00	NA 0	
	AUBURNBANK	1	\$107,350.00	0.2% 0	\$0.00	NA 0	
	BANCO SANTANDER PUERTO RICO	1	\$90,888.11	0.17% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	8	\$791,150.00	1.46% 0	\$0.00	NA 0	
	BANK MUTUAL	1	\$104,870.30	0.19% 0	\$0.00	NA 0	
<u> </u>	BANK OF THE WEST	17	\$1,665,906.48	3.08% 0	\$0.00	NA 0	
<u> </u>	BANNER BANK	2	\$205,750.00	0.38% 0	\$0.00	NA 0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18% 0	\$0.00	NA 0	
	BLACKHAWK BANK	1	\$100,450.00	0.19% 0	\$0.00	NA 0	
	BLOOMFIELD STATE BANK	1	\$96,000.00	0.18% 0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	1	\$104,000.00	0.19% 0	\$0.00	NA 0	
	BRYN MAWR TRUST COMPANY THE	2	\$200,000.00	0.37% 0	\$0.00	NA 0	
	CARNEGIE MORTGAGE, LLC	2	\$193,800.00	0.36% 0	\$0.00	NA 0	

\$100,000.00

CARROLLTON BANK

0.18% 0

\$0.00

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CASTLE & COOKE MORTGAGE, LLC	3	\$268,167.00	0.5%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	2	\$191,400.00	0.35%	0	\$0.00	NA	0	3
CENTREBANK	2	\$192,800.00	0.36%	0	\$0.00	NA	0	9
CENTRIS FEDERAL CREDIT UNION	1	\$94,500.00	0.17%	0	\$0.00	NA	0	9
CHEMICAL BANK	2	\$186,000.00	0.34%	0	\$0.00	NA	0	9
CHERRY CREEK MORTGAGE COMPANY	1	\$105,000.00	0.19%	0	\$0.00	NA	0	9
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	9
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,870,010.00	3.45%	0	\$0.00	NA	0	9
CITIZENSFIRST CREDIT UNION	1	\$85,400.00	0.16%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,244.98	0.19%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	2	\$181,200.00	0.33%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$
COBALT MORTGAGE INC.	3	\$297,450.00	0.55%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$198,600.00	0.37%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	6	\$597,350.00	1.1%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,392.08	1.29%	0	\$0.00	NA	0	9
DHCU COMMUNITY CREDIT UNION	1	\$86,815.00	0.16%	0	\$0.00	NA	0	9
DRAPER AND KRAMER MORTGAG CORP. D/B/A 1ST ADVANTAGE MORTGAGE	E 3	\$307,534.79	0.57%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	14	\$1,378,479.00	2.55%	1	\$90,713.05	NA	0	5
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	9
EASTWOOD BANK	1	\$95,500.00	0.18%	0	\$0.00	NA	0	9

EMI EQUITY MORTGAGE, INC.	1	\$104,000.00	0.19%	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$186,250.00	0.34%	\$0.00	NA 0	9
EVOLVE BANK & TRUST	1	\$88,026.40	0.16%	\$0.00	NA 0	9
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$297,000.00	0.55%	\$0.00	NA 0	S
FARMERS BANK & TRUST, N.A.	1	\$97,500.00	0.18%	\$0.00	NA 0	5
FIDELITY BANK MORTGAGE	8	\$779,546.88	1.44%	\$0.00	NA 0	9
FIRST CENTURY BANK, NA	1	\$89,000.00	0.16%	\$0.00	NA 0	5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$403,150.88	0.74% (\$0.00	NA 0	9
FIRST CITIZENS BANK NA	1	\$106,875.00	0.2%	\$0.00	NA 0	9
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA 0	9
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.18% (\$0.00	NA 0	S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$209,449.00	0.39% (\$0.00	NA 0	3
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,641.00	0.2% (\$0.00	NA 0	S
FIRST INTERSTATE BANK	3	\$281,000.00	0.52%	\$0.00	NA 0	9
FIRST MERIT MORTGAGE CORPORATION	6	\$605,728.43	1.12% (\$0.00	NA 0	5
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,221,423.79	2.26%	\$0.00	NA 0	5
FIRST MORTGAGE CORPORATION	5	\$509,840.00	0.94%	\$0.00	NA 0	5
FIRST PLACE BANK	14	\$1,378,940.38	2.55%	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	3	\$298,244.75	0.55%			5
FORUM CREDIT UNION	1	\$96,880.72	0.18%	\$0.00	NA 0	9
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FRANKENMUTH CREDIT UNION	2	\$199,600.00	0.37%	\$0.00	NA 0	9
FREEDOM MORTGAGE CORP.	1	\$92,263.43	0.17%	\$0.00	NA 0	9
FREMONT BANK	5	\$475,258.04	0.88% (\$0.00	NA 0	9
FULTON BANK	13	\$1,241,125.00	2.29% (1	9
GATEWAY BUSINESS BANK	2	\$200,000.00	0.37%			9
GEO-CORP, INC.	2	\$196,900.00	0.36%	\$0.00	NA 0	\$
GESA CREDIT UNION	1	\$107,000.00	0.2%	\$0.00	NA 0	9
GMFS, LLC	2	\$198,456.39	0.37%	\$0.00	NA 0	9
GREAT WESTERN BANK	5	\$483,429.61	0.89%	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	5	\$474,200.00	0.88%	\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$204,877.04	0.38%	\$0.00	NA 0	\$
GUARANTEED RATE, INC.	1	\$94,883.19	0.18%	\$0.00	NA 0	\$
GUARDIAN CREDIT UNION	1	\$90,000.00	0.17%	\$0.00	NA 0	9
GUARDIAN MORTGAGE COMPANY INC.	5	\$519,723.00	0.96%	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	10	\$1,001,651.00	1.85%	\$0.00	NA 0	\$
HARBORONE CREDIT UNION	1	\$107,864.00	0.2%	\$0.00	NA 0	\$
HEARTLAND BANK	1	\$95,600.00	0.18%	\$0.00	NA 0	9
HOME BANK	1	\$96,000.00	0.18%	\$0.00	NA 0	9
HOME FEDERAL BANK	1	\$101,200.00	0.19%	\$0.00	NA 0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$103,879.60	0.19% (\$0.00	NA 0	9
HOME SAVINGS OF AMERICA	2	\$183,000.00	0.34%	\$0.00	NA 0	\$
HOME STATE BANK	1	\$85,000.00	0.16% (\$0.00	NA 0	\$
HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.19% (\$0.00	NA 0	\$
INVESTORS SAVINGS BANK	1	\$96,500.00	0.18%	\$0.00	NA 0	\$
JONAH BANK OF WYOMING	1	\$85,725.00	0.16%	\$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	2	\$191,775.00	0.35%	\$0.00	NA 0	\$
LAKE AREA BANK	1	\$97,500.00	0.18%	\$0.00	NA 0	\$

LAKE FOREST B & TRUST	ANK 1	\$105,600.00	0.19%	\$0.00	NA 0	9
LAND /HOME FINANCIAL SERVICES, INC.	5	\$506,884.65	0.94%	\$0.00	NA 0	\$
LIBERTY BANK	1	\$92,000.00	0.17%	\$0.00	NA 0	9
MARINE BANK	2	\$196,450.00	0.36%		NA 0	9
MARSHALL COMMUNITY CI UNION	REDIT 1	\$88,658.40	0.16%	\$0.00	NA 0	1
MAX CREDIT UN	NION 1	\$92,000.00	0.17%	\$0.00	NA 0	9
MECHANICS SAVINGS BANK	1	\$90,000.00	0.17%	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$99,200.00	0.18%	\$0.00	NA 0	9
MERCHANTS BA NATIONAL ASSOCIATION	ANK,	\$274,846.33	0.51%	\$0.00	NA 0	4
MISSION FEDER CREDIT UNION	AL 2	\$197,877.44	0.37%	\$0.00	NA 0	\$
MORTGAGE SOLUTIONS OF OLLC	CO, 1	\$90,000.00	0.17%	\$0.00	NA 0	5
MOUNTAIN AMERICA CRED UNION	IT 1	\$86,131.96	0.16%	\$0.00	NA 0	\$
NCB, FSB	2	\$183,487.53	0.34%	\$0.00	NA 0	9
NEIGHBORHOO MORTGAGE SOLUTIONS, LLC	3	\$282,100.00	0.52%	\$0.00	NA 0	£.
NEW MEXICO EDUCATORS FEDERAL CRED UNION	IT 1	\$93,276.51	0.17% (\$0.00	NA 0	\$
NORTHWESTER MORTGAGE COMPANY	N 2	\$187,250.00	0.35%	\$0.00	NA 0	47
NUMERICA CRE UNION	DIT 1	\$88,500.00	0.16%	\$0.00	NA 0	\$
OCEANFIRST BA	ANK 1	\$106,028.00	0.2%	\$0.00	NA 0	9
OLD FORT BANI COMPANY	KING 1	\$103,790.00	0.19%	\$0.00	NA 0	\$
ONE WASHINGT FINANCIAL	ON 1	\$103,000.00	0.19%	\$0.00	NA 0	5
ORIENTAL BAN AND TRUST	K 1	\$105,996.82	0.2%	\$0.00	NA 0	\$
ORRSTOWN BAI	NK 1	\$103,500.00	0.19%	\$0.00	NA 0	9

PACIFIC UNION FINANCIAL, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	9
PATELCO CREDIT UNION	2	\$202,138.47	0.37%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.35%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$87,783.42	0.16%	0	\$0.00	NA	0	9
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,700.00	0.19%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$100,887.57	0.19%	0	\$0.00	NA	0	<u>;</u>
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$586,076.00	1.08%	0	\$0.00	NA	0	
PIONEER BANK	1	\$94,533.92	0.17%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$179,500.00	0.33%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$197,000.00	0.36%	0	\$0.00	NA	0	;
PROSPECT FEDERAL SAVINGS BANK	1	\$99,000.00	0.18%	0	\$0.00	NA	0	;
PURDUE FEDERAL CREDIT UNION	2	\$186,200.00	0.34%	0	\$0.00	NA	0	;
QUALSTAR CREDIT UNION	1	\$88,650.00	0.16%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$194,250.00	0.36%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,800.00	0.18%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$205,250.00	0.38%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$84,893.06	0.16%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	4	\$381,099.00	0.7%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$195,000.00	0.36%	0	\$0.00	NA	0	;
SAFE CREDIT UNION	3	\$304,254.37	0.56%	0	\$0.00	NA	0	
	1	\$99,874.18				NA	0	

SCOTIABANK OF PUERTO RICO								
SPACE COAST CREDIT UNION	1	\$84,893.06	0.16%	0	\$0.00	NA	0	9
ST. MARYS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	(
ST. PAUL FEDERAL CREDIT UNION	1	\$92,000.00	0.17%		\$0.00			
STATE BANK OF LINCOLN	1	\$102,000.00	0.19%	0	\$0.00	NA	0	9
STEARNS LENDING, INC.	1	\$105,000.00	0.19%	0	\$0.00	NA	0	
SWBC MORTGAGE	1	\$91,732.00	0.17%	0	\$0.00	NA	0	9
THE CITIZENS BANKING COMPANY	1	\$95,400.00	0.18%	0	\$0.00	NA	0	9
THE FIRST NATIONAL BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	9
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,750.00	0.18%	0	\$0.00	NA	0	9
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,200.00	0.37%	0	\$0.00	NA	0	9
TOWNE MORTGAGE COMPANY	1	\$94,293.00	0.17%	0	\$0.00	NA	0	9
ULSTER SAVINGS BANK	2	\$195,000.00	0.36%	0	\$0.00	NA	0	9
UMPQUA BANK	14	\$1,353,792.15	2.5%	0	\$0.00	NA	0	9
UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.17%	0	\$0.00	NA	0	9
UNITUS COMMUNITY CREDIT UNION	1	\$98,900.00	0.18%	0	\$0.00	NA	0	9
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,100.00	0.18%	0	\$0.00	NA	0	S
UNIVERSITY BANK	1	\$104,400.00	0.19%	0	\$0.00	NA	0	(
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$206,200.00	0.38%					
VALLEY NATIONAL BANK	1	\$99,874.18	0.18%	0	\$0.00	NA	0	9
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,045.44	0.19%	0	\$0.00	NA	0	
WALLIS STATE BANK	1	\$98,125.00	0.18%	0	\$0.00	NA	0	9
	1	\$90,000.00	0.17%		\$0.00		tt	(

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	WESTFIELD BANK, F.S.B.						
	WESTSTAR MORTGAGE, INC.	1	\$100,880.00	0.19% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$377,523.71	0.7% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,600.00	0.18% 0	\$0.00	NA	0
	Unavailable	129	\$12,487,090.26	23.02% 0	\$0.00	NA	0
Total		556	\$54,158,526.12	100% 1	\$90,713.05		0
31417ACA5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	1.74% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,600.00	1.66% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	1.68% 0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$946,148.00	11.62% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$271,990.00	3.34% 0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$144,920.00	1.78% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$522,600.00	6.42% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	1.6% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$289,267.51	3.55% 0	\$0.00	NA	0
	DENALI STATE BANK	1	\$130,199.00	1.6% 0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$135,000.00	1.66% 0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$149,600.00	1.84% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$125,725.00	1.54% 0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$148,700.00	1.83% 0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,000.00	1.69% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$125,500.00	1.54% 0	\$0.00	NA	0

1.68% 0

GUARDIAN CREDIT

	GUARDIAN CREDIT UNION	1	\$137,000.00	1.68% 0	\$0.00	NA)	9
	LAKE FOREST BANK & TRUST	1	\$135,000.00	1.66% 0	\$0.00	NA)	9
	LAKE MORTGAGE COMPANY INC.	1	\$129,000.00	1.58% 0	\$0.00	NA)	9
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,700.00	1.6% 0	\$0.00	NA)	9
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$126,000.00	1.55% 0	\$0.00	NA)	9
	MOUNTAIN AMERICA CREDIT UNION	2	\$268,885.00	3.3% 0	\$0.00	NA)	S
	NUVISION FEDERAL CREDIT UNION	2	\$282,000.00	3.46% 0	\$0.00	NA)	5
	OAK BANK	1	\$145,000.00	1.78% 0	\$0.00	NA)	9
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	1.61% 0	\$0.00	NA)	9
	PARK BANK	1	\$138,100.00	1.7% 0	\$0.00	NA)	(
	PENTAGON FEDERAL CREDIT UNION	1	\$139,004.64	1.71% 0	\$0.00	NA)	9
	POPULAR MORTGAGE, INC.	1	\$133,000.00	1.63% 0	\$0.00	NA)	5
	PRAIRIE STATE BANK & TRUST	1	\$125,500.00	1.54% 0	\$0.00	NA)	9
	REDSTONE FEDERAL CREDIT UNION	1	\$137,000.00	1.68% 0	\$0.00	NA)	5
	STATE BANK OF NEW PRAGUE	1	\$129,000.00	1.58% 0	\$0.00	NA)	5
	UNITED COMMUNITY BANK	1	\$132,814.44	1.63% 0	\$0.00	NA)	9
	WORTHINGTON FEDERAL BANK, FSB	1	\$126,000.00	1.55% 0	\$0.00	NA		9
	Unavailable	14	\$1,927,787.29	23.67% 0	\$0.00	NA)	-
Total		60	\$8,144,540.88	100% 0	\$0.00)	9
31417ACB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$34,400.00	0.36% 0	\$0.00	NA)	
	ALABAMA ONE CREDIT UNION	1	\$75,000.00	0.79% 0	\$0.00	NA)	9
	ALERUS FINANCIAL	2	\$126,500.00	1.34% 0	\$0.00	NA)	(
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,250.00	2.19% 0	\$0.00	NA)	9
	51.2511	1	\$83,000.00	0.88% 0	\$0.00	NA		5
·		•			-	50 0	.	

 AMERICAN BANK, N.A.					
AMERICAN FEDERAL SAVINGS BANK	1	\$66,000.00	0.7%	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$42,385.00	0.45%	\$0.00	NA 0
ANCHORBANK FSB	9	\$608,100.00	6.45%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$149,350.00	1.58%		
 AUBURNBANK	1	\$73,000.00	0.77%	\$0.00	NA 0
BANK OF SPRINGFIELD	12	\$729,320.00	7.73%	\$0.00	NA 0
BANK OF STANLY	1	\$67,500.00	0.72%	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$75,000.00	0.79%	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.85%	\$0.00	NA 0
BLACKHAWK BANK	3	\$206,000.00	2.18%	\$0.00	NA 0
CARROLLTON BANK	1	\$78,000.00	0.83%		NA 0
CITIZENS FIRST NATIONAL BANK	1	\$70,550.00	0.75%	\$0.00	NA 0
 COMMUNITY SAVINGS BANK	2	\$123,700.00	1.31%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,091.63	0.69%	\$0.00	NA 0
CORTRUST BANK	1	\$52,500.00	0.56%	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,096.28	0.65%	\$0.00	NA 0
DENALI STATE BANK	1	\$77,000.00	0.82%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$74,850.00	0.79%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$91,000.00	0.96%	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$214,600.00	2.27%	\$0.00	NA 0
FIRST BANK OF WYOMING	2	\$126,000.00	1.34%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$79,600.00	0.84%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$81,000.00	0.86%	\$0.00	NA 0
FIRST PLACE BANK	1	\$76,500.00	0.81%	\$0.00	NA 0

FIRST STATE BANK	1	\$48,100.00	0.51%	0	\$0.00	NA	0	9
GOLDEN BELT BANK, FSA	1	\$56,000.00	0.59%	0	\$0.00	NA	0	9
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.69%	0	\$0.00	NA	0	S
GTE FEDERAL CREDIT UNION	2	\$107,300.00	1.14%	0	\$0.00	NA	0	9
HANNIBAL NATIONAL BANK	1	\$66,127.75	0.7%	0	\$0.00	NA	0	9
HAWTHORN BANK	1	\$75,343.82	0.8%	0	\$0.00	NA	0	9
HEARTLAND CREDIT UNION	2	\$148,200.00	1.57%	0	\$0.00	NA	0	S
ILLINOIS NATIONAL BANK	5	\$309,750.00	3.28%	0	\$0.00	NA	0	9
MARINE BANK	10	\$578,227.82	6.13%	0	\$0.00	NA	0	9
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,750.00	0.64%	0	\$0.00	NA	0	S
MIDWEST BANK OF WESTERN ILLINOIS	3	\$140,000.00	1.48%	0	\$0.00	NA	0	S
MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	0	\$0.00	NA	0	9
MONSON SAVINGS BANK	1	\$70,000.00	0.74%	0	\$0.00	NA	0	9
MOUNTAIN AMERICA CREDIT UNION	1	\$76,500.00	0.81%	0	\$0.00	NA	0	S
NATIONAL BANK OF OHIO	1	\$57,250.00	0.61%	0	\$0.00	NA	0	S
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.88%	0	\$0.00	NA	0	S
NORTHWESTERN MORTGAGE COMPANY	1	\$39,920.00	0.42%	0	\$0.00	NA	0	S
NORWOOD COOPERATIVE BANK	1	\$39,300.00	0.42%	0	\$0.00	NA	0	9
ORIENTAL BANK AND TRUST	2	\$124,000.00	1.31%	0	\$0.00	NA	0	9
PARK BANK	1	\$82,500.00	0.87%	0	\$0.00	NA	0	9
PENTAGON FEDERAL CREDIT UNION	3	\$210,906.47	2.24%	0	\$0.00	NA	0	9
PEOPLES STATE BANK	1	\$71,000.00	0.75%	0	\$0.00	NA	0	9
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.79%	0	\$0.00	NA	0	
	2	\$112,500.00	1.19%	0	\$0.00	NA	0	5

POTLATCH NO.1

	POTLATCH NO.1 FEDERAL CREDIT UNION						
	REDSTONE FEDERAL CREDIT UNION	1	\$74,000.00	0.78% 0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$84,500.00		·	NA	
<u> </u>	SIUSLAW BANK	1	\$63,250.00	0.67% 0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,500.00	0.74% 0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	\$148,899.27	1.58% 0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$50,000.00	0.53% 0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$49,350.00	0.52% 0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$83,335.93	0.88% 0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$62,400.00	0.66% 0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,800.00	0.44% 0	\$0.00	NA	0
	THE PARK BANK	1	\$25,000.00	0.26% 0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$35,000.00	0.37% 0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$133,000.00	1.41% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$337,385.42	3.58% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$46,000.00		·	NA	
	WESTBURY BANK	2	\$151,000.00			NA	
	Unavailable	20	\$1,318,798.74	14.01% 0		NA	0
Total		149	\$9,435,188.13	100% 0	\$0.00		0
31417ACC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.14% 0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	2	\$190,800.00	0.26% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND	4	\$391,045.44	0.54% 0	\$0.00	NA	0
						52	.6

LOAN, SSB							
ADVANCIAL FEDERAL CREDIT UNION	3	\$276,800.00	0.38%	0	\$0.00	NA	0 \$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0 8
AFFILIATED MORTGAGE COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA	0 8
ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0 \$
ALASKA USA FEDERAL CREDIT UNION	1	\$98,868.00	0.14%	0	\$0.00	NA	0 5
ALERUS FINANCIAL	1	\$108,000.00	0.15%	0	\$0.00	NA	0 \$
ALLSOUTH FEDERAL CREDIT UNION	6	\$605,750.00	0.84%				
ALTRA FEDERAL CREDIT UNION	14	\$1,366,450.00	1.9%	0	\$0.00	NA	0 5
AMEGY MORTGAGE	3	\$298,000.00	0.41%	0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,320,308.00	1.83%			NA	0 5
AMERICAN BANK	7	\$671,144.16	0.93%	0	\$0.00	NA	0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$182,567.00	0.25%			NA	0 8
AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.13%	0	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	3	\$291,000.00	0.4%	0	\$0.00	NA	0 5
AMERICAN FEDERAL SAVINGS BANK	3	\$286,675.00	0.4%	0	\$0.00	NA	0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$191,100.00	0.27%	0	\$0.00	NA	0 8
AMERICAN NATIONAL BANK, TERRELL	1	\$109,200.00	0.15%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,637.00	0.39%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$179,640.27	0.25%	0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	3	\$300,000.00	0.42%	0	\$0.00	NA	0 \$

		T		1	
AMERISAVE MORTGAGE CORPORATION	3	\$290,788.00	0.4%	\$0.00	NA 0
ANCHORBANK FSB	17	\$1,666,700.00	2.31%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$91,350.00	0.13%	\$0.00	NA 0
ASSOCIATED BANK, NA	4	\$403,522.13	0.56%	\$0.00	NA 0
AURORA BANK FSB	5	\$500,000.00	0.69% (\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,137.60	0.12% (\$0.00	NA 0 \$
BANCORPSOUTH BANK	8	\$767,750.00	1.07%	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$105,000.00	0.15%	\$0.00	NA 0
BANK MUTUAL	17	\$1,627,918.63	2.26%	\$0.00	NA 0 \$
BANK OF AMERICAN FORK	1	\$108,200.00	0.15%	\$0.00	NA 0
BANK OF STANLY	1	\$109,000.00	0.15% (\$0.00	NA 0
BANK OF THE WEST	9	\$875,604.56	1.21%	\$0.00	NA 0 \$
BANK OF WASHINGTON	2	\$189,875.00	0.26%	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$300,200.00	0.42%	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$270,619.11	0.38%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$210,150.00	0.29%	\$0.00	NA 0
BLACKHAWK BANK	4	\$360,600.00	0.5%	\$0.00	NA 0 \$
BLACKHAWK COMMUNITY CREDIT UNION	9	\$927,465.00	1.29% (\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$87,550.00	0.12%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.14% (\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.12%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$198,000.00	0.27% (\$0.00	NA 0

CARNEGIE MORTGAGE, LLC	1	\$107,444.00	0.15%	\$0.00	NA 0
CASHCALL, INC.	3	\$306,500.00	0.43% (\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$107,000.00	0.15%	\$0.00	NA 0
CENTRAL BANK	1	\$87,000.00	0.12% (\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$212,900.00	0.3%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	12	\$1,149,207.18	1.59% (\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA 0
CENTRAL STATE BANK	2	\$202,900.00	0.28%	\$0.00	NA 0
CENTRUE BANK	2	\$211,935.00	0.29% (\$0.00	NA 0
CHEMICAL BANK	2	\$205,650.00	0.29%	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	4	\$398,300.00	0.55%	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$105,000.00	0.15%	\$0.00	NA 0
CITIZENS STATE BANK	3	\$304,000.00	0.42%	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$385,500.00	0.53%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$86,600.00	0.12%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,500.00	0.13%	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,491.89	0.14%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$194,250.00	0.27%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$102,673.98	0.14%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	0.15%	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$314,500.00	0.44% (\$0.00	NA 0
CORTRUST BANK	2	\$195,895.00	0.27% (\$0.00	NA 0
COTTAGE SAVINGS BANK	2	\$199,000.00	0.28%	\$0.00	NA 0

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.12% 0	\$0.00	NA	0 5
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,300.00	0.15% 0	\$0.00	NA	0 8
DELMAR FINANCIAL COMPANY	1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	o s
DHCU COMMUNITY CREDIT UNION	2	\$202,500.00	0.28%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	8	\$779,535.00	1.08% 0	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$99,667.73	0.14%	\$0.00	NA	0 \$
ENVISION CREDIT UNION	1	\$108,800.00	0.15% 0	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	1	\$88,000.00	0.12% 0	\$0.00	NA	0 \$
FARMERS AND MERCHANTS SAVINGS BANK	2	\$201,000.00	0.28% 0	\$0.00	NA	o s
FARMERS BANK & CAPITAL TRUST	1	\$91,500.00	0.13% 0	\$0.00	NA	0 5
FARMERS BANK & TRUST, N.A.	3	\$302,350.00	0.42%	\$0.00	NA	0 9
FIDELITY BANK MORTGAGE	1	\$104,000.00	0.14%	\$0.00	NA	0 5
FIDELITY HOMESTEAD SAVINGS BANK	3	\$310,000.00	0.43% 0	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.13% 0	\$0.00	NA	0 \$
FIRELANDS FEDERAL CREDIT UNION	1	\$86,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST BANK OF WYOMING	2	\$204,600.00	0.28% 0	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	1	\$88,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	6	\$620,400.00	0.86% 0	\$0.00	NA	0 \$

FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.15%	\$0.00	NA) :
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.15%	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.14% (\$0.00	NA()
FIRST FEDERAL SAVINGS BANK	2	\$175,500.00	0.24%	\$0.00	NA	
FIRST HAWAIIAN BANK	1	\$108,000.00	0.15%	\$0.00	NA	
FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.13%	\$0.00	NA)
FIRST INTERSTATE BANK	4	\$394,500.00	0.55%	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	17	\$1,652,861.00	2.29% (\$0.00	NA)
FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.13%	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,430.00	0.15%	\$0.00	NA)
FIRST MORTGAGE CORPORATION	2	\$196,000.00	0.27%	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	3	\$298,426.63	0.41%	\$0.00	NA)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,200.00	0.15%	\$0.00	NA) :
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,950.00	0.14%	\$0.00	NA)
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.14%	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	1	\$99,375.00	0.14%	\$0.00	NA	
FIRST NORTHERN CREDIT UNION	1	\$102,000.00	0.14%	\$0.00	NA)
FIRST PLACE BANK	2	\$183,400.00	0.25% (\$0.00	NA (
FIRST UNITED BANK & TRUST	1	\$96,500.00	0.13% (
FORUM CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA)
FORWARD FINANCIAL BANK	4	\$376,150.00	0.52%	\$0.00	NA	:

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FRANKENMUTH	2	¢104.800.00	0.27% 0	\$0.00	NIAO
CREDIT UNION	2	\$194,800.00	0.27%0	\$0.00	NA 0
FULTON BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	3	\$300,350.00	0.42% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$94,000.00	0.13% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$105,000.00	0.15% 0		
GREATER NEVADA MORTGAGE SERVICES	3	\$290,800.00	0.4% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$104,500.00	0.14% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$407,000.00	0.56% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$91,050.00	0.13% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$92,000.00	0.13% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$604,283.94	0.84% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$97,497.38	0.14% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	4	\$411,550.00	0.57% 0		
HOME FEDERAL BANK	1	\$91,000.00	0.13% 0	\$0.00	NA 0
HOME STATE BANK	1	\$91,000.00	0.13% 0		
HOMETOWN BANK	4	\$378,900.00	0.53% 0		NA 0
I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.12% 0		
IDAHO CENTRAL CREDIT UNION	3	\$305,100.00	0.42% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$490,000.00	0.68% 0	·	NA 0 \$
ILLINI BANK	2	\$203,620.34	0.28% 0	\$0.00	NA 0 \$
ILLINOIS NATIONAL BANK	5	\$481,670.00	0.67% 0		NA 0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.12% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.14% 0	\$0.00	NA 0

JAMES B. NUTTER AND COMPANY	1	\$109,700.00	0.15%	0	\$0.00	NA	0	9
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$101,000.00	0.14%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,000.00	0.14%	0	\$0.00	NA	0	S
LEA COUNTY STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	9
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.14%	0	\$0.00	NA	0	9
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	9
MACON BANK, INC.	1	\$94,400.00	0.13%	0	\$0.00	NA	0	9
MARINE BANK	14	\$1,359,261.12	1.89%	0	\$0.00	NA	0	5
MARSHALL COMMUNITY CREDI' UNION	Γ 1	\$92,000.00	0.13%	0	\$0.00	NA	0	S
MAX CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	9
MEMBER HOME LOAN, L.L.C.	1	\$96,200.00	0.13%	0	\$0.00	NA	0	5
MERCANTILE BANK	1	\$96,235.00	0.13%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2				\$0.00			5
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,800.00	0.15%	0	\$0.00	NA	0	S
MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	S
MID MINNESOTA FEDERAL CREDIT UNION	3	\$290,300.00	0.4%	0	\$0.00	NA	0	S
MIDLAND STATES BANK	1	\$98,500.00	0.14%	0	\$0.00	NA	0	9
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.13%	0	\$0.00	NA	0	S
MIDWEST COMMUNITY BANK	2	\$203,940.00			\$0.00	NA	0	9
MIDWESTONE BANK	2	\$198,000.00	0.27%	0	\$0.00	NA	0	9
MIFFLINBURG BANK & TRUST COMPANY	1	\$92,300.00	0.13%	0	\$0.00	NA	0	
	1	\$105,900.00	0.15%	0	\$0.00	NA	0	9

MISSION FEDERAL CREDIT UNION					
MISSOULA FEDERAL CREDIT UNION	2	\$200,000.00	0.28%	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$179,200.00	0.25%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$100,000.00	0.14%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$399,000.00	0.55%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$196,000.00	0.27%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$106,500.00	0.15%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$199,000.00	0.28%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.15%	\$0.00	NA 0
NCB, FSB	1	\$105,000.00	0.15%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,700.00	0.14%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$566,725.95	0.79% (\$0.00	NA 0
NUMERICA CREDIT UNION	4	\$380,936.00	0.53%	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$193,000.00	0.27%	\$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$266,900.00	0.37%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.13%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	0.13%	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$100,900.00	0.14%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$100,200.00	0.14%	\$0.00	NA 0
ORRSTOWN BANK	3	\$287,074.52	0.4%	\$0.00	NA 0

PANHANDLE STATE BANK	1	\$103,900.00	0.14%	0	\$0.00	NA	0	9
PAPER CITY SAVINGS ASSOCIATION	2	\$202,700.00	0.28%	0	\$0.00	NA	0	9
PARK BANK	2	\$182,650.00	0.25%	0	\$0.00	NA	0	9
PENTAGON FEDERAL CREDIT UNION	3	\$286,341.60	0.4%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	9
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,500.00	0.14%	0	\$0.00	NA	0	9
PIONEER CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$100,690.00	0.14%	0	\$0.00	NA	0	9
PORT WASHINGTON STATE BANK	3	\$295,700.00	0.41%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,600.00	0.26%	0	\$0.00	NA	0	9
PRAIRIE STATE BANK & TRUST	6	\$587,360.87	0.81%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$86,000.00	0.12%	0	\$0.00	NA	0	9
PRIMEWEST MORTGAGE CORPORATION	2	\$183,675.00	0.25%	0	\$0.00	NA	0	9
PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,100.00	0.14%	0	\$0.00	NA	O	4
PURDUE FEDERAL CREDIT UNION	2	\$177,200.00	0.25%	0	\$0.00	NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	9
REDSTONE FEDERAL CREDIT UNION	6	\$606,100.00	0.84%	0	\$0.00	NA	0	9
REDWOOD CREDIT UNION	1	\$90,300.00	0.13%	0	\$0.00	NA	0	5
RENASANT BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$94,000.00	0.13%	0	\$0.00		Ш	\$
RIVERHILLS BANK	2	\$199,536.00	0.28%	0	\$0.00	NA	0	9
RIVERMARK COMMUNITY CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0	9
ROLLSTONE BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$

1	\$92,500.00	0.13%	0	\$0.00	NA	0	9
1	\$95,000,00	0.13%	0	\$0.00	NA	Ω	, ,
1						Н	
1	\$100,000.00	0.14%	0	\$0.00	NA	0	
2	\$186,000.00	0.26%	0	\$0.00	NA	0	
	+		_	+		Ĺ	
2	\$187,875.00	0.26%	0	\$0.00	NA	0	(
1	\$97,400.00	0.14%	0	\$0.00	NA	0	(
3	\$308,900.00	0.43%	0	\$0.00	NA	0	
1	\$106,000.00	0.15%	0	\$0.00	NA	0	
2	\$199,500.00	0.28%	0	\$0.00	NA	0	
1	\$99,400.00	0.14%	0	\$0.00	NA	0	
1	\$85,000.00	0.12%	0	\$0.00	NA	0	
2	\$183,600.00	0.25%	0	\$0.00	NA	0	
2	\$185,212.82	0.26%	0	\$0.00	NA	0	9
1	\$100,000.00	0.14%	0	\$0.00	NA	0	
1	\$85,000.00	0.12%	0	\$0.00	NA	0	
5	\$441,000.00	0.61%	0	\$0.00	NA	0	5
1	\$101,250.00	0.14%	0	\$0.00	NA	0	
3	\$305,000.00	0.42%	0	\$0.00	NA	0	-
1	\$96,000.00	0.13%	0	\$0.00	NA	0	
2	\$203,500.00	0.28%	0	\$0.00	NA	0	
1	\$107,000.00	0.15%	0	\$0.00	NA	0	
1	\$93,000.00	0.13%	0	\$0.00	NA	0	9
	1 2 2 1 1 2 2 1 3 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$95,000.00 1 \$100,000.00 2 \$186,000.00 2 \$187,875.00 1 \$97,400.00 3 \$308,900.00 1 \$106,000.00 2 \$199,500.00 1 \$99,400.00 2 \$185,212.82 1 \$100,000.00 2 \$185,212.82 1 \$100,000.00 1 \$85,000.00 1 \$85,000.00 2 \$185,000.00 1 \$96,000.00 1 \$96,000.00 1 \$107,000.00	1 \$95,000.00 0.13% 1 \$100,000.00 0.14% 2 \$186,000.00 0.26% 2 \$187,875.00 0.26% 1 \$97,400.00 0.14% 3 \$308,900.00 0.43% 1 \$106,000.00 0.15% 2 \$199,500.00 0.28% 1 \$99,400.00 0.14% 2 \$183,600.00 0.25% 2 \$185,212.82 0.26% 1 \$100,000.00 0.14% 1 \$85,000.00 0.12% 5 \$441,000.00 0.61% 1 \$101,250.00 0.14% 3 \$305,000.00 0.42% 1 \$96,000.00 0.13% 2 \$203,500.00 0.28% 1 \$107,000.00 0.15%	1 \$95,000.00 0.13% 0 1 \$100,000.00 0.14% 0 2 \$186,000.00 0.26% 0 1 \$97,400.00 0.14% 0 3 \$308,900.00 0.43% 0 1 \$106,000.00 0.15% 0 2 \$199,500.00 0.28% 0 1 \$99,400.00 0.14% 0 2 \$183,600.00 0.25% 0 2 \$185,212.82 0.26% 0 1 \$100,000.00 0.14% 0 1 \$85,000.00 0.14% 0 2 \$185,212.82 0.26% 0 1 \$100,000.00 0.14% 0 3 \$305,000.00 0.14% 0 3 \$305,000.00 0.42% 0 1 \$96,000.00 0.13% 0 2 \$203,500.00 0.28% 0 1 \$107,000.00 0.15% 0	1 \$95,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 2 \$186,000.00 0.26% 0 \$0.00 2 \$187,875.00 0.26% 0 \$0.00 1 \$97,400.00 0.14% 0 \$0.00 3 \$308,900.00 0.43% 0 \$0.00 1 \$106,000.00 0.15% 0 \$0.00 2 \$199,500.00 0.28% 0 \$0.00 1 \$85,000.00 0.12% 0 \$0.00 2 \$183,600.00 0.25% 0 \$0.00 2 \$185,212.82 0.26% 0 \$0.00 1 \$85,000.00 0.14% 0 \$0.00 1 \$85,000.00 0.14% 0 \$0.00 5 \$441,000.00 0.61% 0 \$0.00 1 \$101,250.00 0.14% 0 \$0.00 3 \$305,000.00 0.42% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 2 \$203,500.00 0.28% 0 \$0.00 1 \$107,000.00 0.15% 0 \$0.00 <td>1 \$95,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 2 \$186,000.00 0.26% 0 \$0.00 NA 2 \$187,875.00 0.26% 0 \$0.00 NA 1 \$97,400.00 0.14% 0 \$0.00 NA 3 \$308,900.00 0.43% 0 \$0.00 NA 1 \$106,000.00 0.15% 0 \$0.00 NA 2 \$199,500.00 0.28% 0 \$0.00 NA 1 \$99,400.00 0.14% 0 \$0.00 NA 1 \$85,000.00 0.12% 0 \$0.00 NA 2 \$183,600.00 0.25% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$85,000.00 0.14% 0 \$0.00 NA 1 \$85,000.00 0.61% 0 \$0.00 NA 1 \$101,250.00 0.14% 0 \$0.00 NA 1 \$96,</td> <td>1 \$95,000.00 0.13% 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 2 \$186,000.00 0.26% 0 \$0.00 NA 0 2 \$187,875.00 0.26% 0 \$0.00 NA 0 1 \$97,400.00 0.14% 0 \$0.00 NA 0 3 \$308,900.00 0.43% 0 \$0.00 NA 0 1 \$106,000.00 0.15% 0 \$0.00 NA 0 2 \$199,500.00 0.28% 0 \$0.00 NA 0 1 \$99,400.00 0.14% 0 \$0.00 NA 0 2 \$183,600.00 0.25% 0 \$0.00 NA 0 2 \$183,600.00 0.25% 0 \$0.00 NA 0 2 \$185,212.82 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 1 \$85,000.00 0.14% 0 \$0.00 NA 0 5 \$441,000.00 0.61% 0 \$0.00 NA 0 1 \$96,000.00 0.42% 0 \$0.00 NA 0 <tr< td=""></tr<></td>	1 \$95,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 2 \$186,000.00 0.26% 0 \$0.00 NA 2 \$187,875.00 0.26% 0 \$0.00 NA 1 \$97,400.00 0.14% 0 \$0.00 NA 3 \$308,900.00 0.43% 0 \$0.00 NA 1 \$106,000.00 0.15% 0 \$0.00 NA 2 \$199,500.00 0.28% 0 \$0.00 NA 1 \$99,400.00 0.14% 0 \$0.00 NA 1 \$85,000.00 0.12% 0 \$0.00 NA 2 \$183,600.00 0.25% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$85,000.00 0.14% 0 \$0.00 NA 1 \$85,000.00 0.61% 0 \$0.00 NA 1 \$101,250.00 0.14% 0 \$0.00 NA 1 \$96,	1 \$95,000.00 0.13% 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 2 \$186,000.00 0.26% 0 \$0.00 NA 0 2 \$187,875.00 0.26% 0 \$0.00 NA 0 1 \$97,400.00 0.14% 0 \$0.00 NA 0 3 \$308,900.00 0.43% 0 \$0.00 NA 0 1 \$106,000.00 0.15% 0 \$0.00 NA 0 2 \$199,500.00 0.28% 0 \$0.00 NA 0 1 \$99,400.00 0.14% 0 \$0.00 NA 0 2 \$183,600.00 0.25% 0 \$0.00 NA 0 2 \$183,600.00 0.25% 0 \$0.00 NA 0 2 \$185,212.82 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 1 \$85,000.00 0.14% 0 \$0.00 NA 0 5 \$441,000.00 0.61% 0 \$0.00 NA 0 1 \$96,000.00 0.42% 0 \$0.00 NA 0 <tr< td=""></tr<>

STEARNS LENDING, INC.							
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$198,500.00	0.28%	0	\$0.00	NA	0 5
SUMMIT CREDIT UNION	9	\$868,475.00	1.2%	0	\$0.00	NA	0 5
SUPERIOR FEDERAL CREDIT UNION	1	\$92,378.59	0.13%	Ш	\$0.00	NA	0 5
SWBC MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00	NA	.0
TALMER BANK & TRUST	1	\$97,500.00	0.14%		\$0.00		
THE CITIZENS BANKING COMPANY	1	\$93,300.00	0.13%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$382,100.00	0.53%	0	\$0.00	NA	0 5
THE FIRST NATIONAL BANK IN AMBOY	1	\$90,506.67	0.13%	0	\$0.00	NA	0 .
THE MERCHANTS NATIONAL BANK	1	\$99,200.00	0.14%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,400.00	0.13%	0	\$0.00	NA	0 5
THREE RIVERS FEDERAL CREDIT UNION	1	\$88,388.00	0.12%	0	\$0.00	NA	0 5
TOPLINE FEDERAL CREDIT UNION	1	\$88,800.00	0.12%	0	\$0.00	NA	0 !
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$181,000.00	0.25%	0	\$0.00	NA	0 :
TRAVERSE CITY STATE BANK	2	\$200,930.00	0.28%	0	\$0.00	NA	0
UMPQUA BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$94,000.00	0.13%		\$0.00		
UNITED BANK OF UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	8	\$813,917.84	1.13% (0	\$0.00	NA	0
UNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$188,000.00	0.26% (\$0.00		
WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0

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Eugai Filling. F	FEDERAL INATIONAL WORTG	AGE A	3300IATION FA	'ININIE INIAI	E - FUIII ADS-	13G/A	
	WESTCONSIN CREDIT UNION	3	\$286,400.00	0.4%	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12%	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$185,550.00	0.26%	\$0.00	NA	0
	Unavailable	159	\$15,482,905.56	21.47%	\$0.00	NA	0
Total		739	\$72,078,744.51	100%	\$0.00		0
		\longrightarrow					
31417ACD9	ALASKA USA FEDERAL CREDIT UNION	2	\$233,500.00	0.43%	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$120,000.00	0.22%	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,200.00	0.23%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$912,950.00	1.69% (\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,948.00	1.07%	\$0.00	NA	0
	AMERICAN BANK	12	\$1,386,895.19	2.56%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,000.00	0.21%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,890.00	0.23%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$342,300.00	0.63%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$123,000.00	0.23%	\$0.00	NA	0
	ANCHORBANK FSB	5	\$566,000.00	1.05%	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$359,500.00	0.66%	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$124,700.00	0.23%	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$122,000.00	0.23%	\$0.00	NA	0
<u> </u>	AUBURNBANK	1	\$110,600.00	0.2%	\$0.00	NA	0
<u> </u>	AURORA BANK FSB	3	\$350,550.00	0.65%	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$123,500.00	0.23%	\$0.00	NA	0

NA 0

\$0.00

0.22% 0

\$120,000.00

AVIDIA BANK

BANCORPSOUTH BANK	8	\$938,850.00	1.74% 0	\$0.00	NA 0	(
BANK MUTUAL	19	\$2,191,573.55	4.05% 0	\$0.00	NA 0	(
BANK OF HAWAII	1	\$122,000.00	0.23% 0	\$0.00	NA 0	(
BANK OF STANLY	1	\$112,000.00	0.21% 0	\$0.00	NA 0	(
BANK OF THE WEST	4	\$463,997.26	0.86% 0	\$0.00	NA 0	(
BANK OF WASHINGTON	2	\$231,080.00	0.43% 0	\$0.00	NA 0	(
BAXTER CREDIT UNION	3	\$366,400.00	0.68% 0	\$0.00	NA 0	(
BELLCO CREDIT UNION	4	\$465,600.00	0.86% 0	\$0.00	NA 0	
BETTER BANKS	1	\$123,232.83	0.23% 0	\$0.00	NA 0	(
BLACKHAWK BANK	2	\$244,000.00	0.45% 0	\$0.00	NA 0	(
BLACKHAWK COMMUNITY CREDIT UNION	4	\$481,500.00	0.89% 0	\$0.00	NA 0	9
BOEING EMPLOYEES CREDIT UNION	2	\$227,750.00	0.42% 0	\$0.00	NA 0	(
BRYN MAWR TRUST COMPANY THE	2	\$232,700.00	0.43% 0	\$0.00	NA 0	Ć
CARROLLTON BANK	1	\$117,000.00	0.22% 0	\$0.00	NA 0	(
CASHCALL, INC.	1	\$123,000.00	0.23% 0	\$0.00	NA 0	9
CBC FEDERAL CREDIT UNION	1	\$122,000.00	0.23% 0	\$0.00	NA 0	9
CENTRAL BANK ILLINOIS	1	\$124,796.57	0.23% 0	\$0.00	NA 0	Ç
CENTRAL BANK OF PROVO	1	\$123,800.00	0.23% 0	\$0.00	NA 0	(
CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.21% 0	\$0.00	NA 0	9
CENTRAL MORTGAGE COMPANY	14	\$1,618,259.67	2.99% 0	\$0.00	NA 0	9
CENTRAL PACIFIC HOME LOANS	1	\$124,000.00	0.23% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$112,800.00	0.21% 0	\$0.00	NA 0	(
CENTRUE BANK	3	\$345,975.00	0.64% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.22% 0	\$0.00	NA 0	-
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.2% 0	\$0.00	NA 0	
CITIZENS STATE BANK	3	\$351,000.00	0.65% 0	\$0.00	NA 0	
	1	\$119,000.00	0.22% 0	\$0.00	NA 0	9

CITIZENSFIRST CREDIT UNION								
COASTAL FEDERAL CREDIT UNION	3	\$345,100.00	0.64%	0	\$0.00	NA	0	:
COMMERCIAL BANK OF TEXAS, N.A.	3	\$342,100.00	0.63%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$117,275.98	0.22%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,312.00	0.21%	0	\$0.00	NA	0	;
CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00	NA	O	,
CORTRUST BANK	2	\$235,000.00	0.43%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	2	\$232,500.00	0.43%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$113,850.00	0.21%	0	\$0.00	NA	0	
DIME BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$344,850.00	0.64%	0	\$0.00	NA	0	:
DUPAGE CREDIT UNION	2	\$228,000.00	0.42%	0	\$0.00	NA	0	:
DUPONT STATE BANK	1	\$122,000.00	0.23%	0	\$0.00	NA	0	;
DURANT BANK AND TRUST COMPANY	1	\$115,500.00	0.21%	0	\$0.00	NA	0	;
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.22%	0	\$0.00	NA	0	,
FARMERS BANK & TRUST, N.A.	3	\$364,100.00	0.67%	0	\$0.00	NA	0	,
FIDELITY BANK MORTGAGE	1	\$110,000.00	0.2%	0	\$0.00	NA	0	,
FIRST BANK OF WYOMING	1	\$118,000.00	0.22%	0	\$0.00	NA	0	;
FIRST BANK RICHMOND, NA	1	\$115,500.00	0.21%	0	\$0.00	NA	0	,
FIRST CITIZENS BANK NA	2	\$225,100.00	0.42%	0	\$0.00	NA	0	;
FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	;
	1	\$121,200.00	0.22%	0	\$0.00	NA	0	

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,400.00	0.23% (\$0.00	NA 0	S
FIRST FEDERAL SAVINGS BANK	2	\$240,450.00	0.44%	\$0.00	NA 0	9
FIRST HERITAGE FINANCIAL, LLC	2	\$235,000.00	0.43%	\$0.00	NA 0	S
FIRST INTERSTATE BANK	5	\$573,350.00	1.06%	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$700,500.00	1.3% (\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.22%	\$0.00	NA 0	9
FIRST NATIONAL BANK ALASKA	1	\$111,331.61	0.21%	\$0.00	NA 0	9
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$354,300.00	0.66% (\$0.00	NA 0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$114,400.00	0.21%	\$0.00	NA 0	9
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.22%	\$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.2%	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	2	\$225,375.00	0.42%	\$0.00	NA 0	9
FIRST PLACE BANK	5	\$577,800.00	1.07% (\$0.00	NA 0	
FIRST UNITED BANK	_1	\$122,000.00	0.23%	\$0.00		
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.2%			
FORUM CREDIT UNION	2	\$238,000.00	0.44%	\$0.00	NA 0	9
FRANKENMUTH CREDIT UNION	1	\$124,000.00	0.23%	\$0.00	NA 0	
FULTON BANK	1	\$124,000.00	0.23%	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	3	\$351,300.00	0.65%			
GLASS CITY FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	\$0.00	NA 0	

GRAFTON SUBURBAN CREDIT UNION	1	\$113,000.00	0.21%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$120,000.00	0.22%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$242,600.00	0.45%	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$117,500.00	0.22%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$123,600.00	0.23%	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$230,800.00	0.43%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$231,353.29	0.43%	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$230,850.00	0.43%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$124,000.00	0.23%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$113,600.00	0.21%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$233,190.00	0.43%	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$232,000.00	0.43%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$349,600.00	0.65%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$479,500.00	0.89%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	7	\$828,050.00	1.53%	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$124,000.00	0.23%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$123,860.00	0.23%	\$0.00	NA	0
MARINE BANK	13	\$1,524,065.17	2.82%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$123,200.00	0.23%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.22%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	1	\$114,875.00	0.21%	\$0.00	NA	0
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ASSOCIATION					
MERRIMACK COUNTY SAVINGS BANK	1	\$119,000.00	0.22%	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$236,900.00	0.44% (·	
MID-PENN BANK	1	\$111,990.68	0.21%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$353,900.00	0.65%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.22%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$124,000.00	0.23%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$113,500.00	0.21%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$234,000.00	0.43%	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.21%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.22%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,800.00	0.2%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,500.00	0.2%	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.2%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$230,398.00	0.43%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$344,000.00	0.64%	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$110,500.00	0.2%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$121,000.00	0.22%	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$114,900.00	0.21%	\$0.00	NA 0

OAK BANK	2	\$233,325.00	0.43%	0 \$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$238,800.00	0.44%	0 \$0.00		
ORANGE COUNTY'S CREDIT UNION	1	\$123,000.00	0.23%	0 \$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.22%	0 \$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$113,900.00	0.21%	0 \$0.00	NA	0
PARK BANK	2	\$237,880.00	0.44%	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$118,700.00	0.22%	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$570,645.79	1.06%	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,400.00	0.21%	0 \$0.00	NA	0
PIONEER CREDIT UNION	1	\$112,000.00	0.21%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$364,300.00	0.67%	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$358,330.18	0.66%	0 \$0.00	NA	0
PRIMEBANK	4	\$459,500.00	0.85%	0 \$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,500.00	0.23%	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$111,000.00	0.21%	0 \$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	3	\$350,000.00	0.65%	0 \$0.00	NA	0
RED CANOE CREDIT UNION	1	\$115,000.00	0.21%	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$466,539.84	0.86%	0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$119,000.00	0.22%	0 \$0.00	NA	0
RIVERHILLS BANK	1	\$120,000.00	0.22%	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.21%	0 \$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$122,353.00	0.23%	0 \$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$110,400.00	0.2%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO	1	\$112,000.00	0.21%	\$0.00	NA	0

COUNTY							Ш	
SHELL FEDERAL CREDIT UNION	1	\$124,500.00	0.23%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	2	\$238,500.00	0.44%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	:
STANDARD MORTGAGE CORPORATION	1	\$115,200.00	0.21%	0	\$0.00	NA	0	:
STATE BANK OF CROSS PLAINS	2	\$230,050.00	0.43%	0	\$0.00	NA	0	:
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.21%	O	\$0.00	NA	O	;
STURDY SAVINGS BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	6	\$692,350.00	1.28%	0	\$0.00	NA	0	:
SWBC MORTGAGE	1	\$115,000.00	0.21%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$109,539.15	0.2%	0	\$0.00	NA	0	:
TEXAS BANK	1	\$120,937.00	0.22%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,650.00	0.23%	0	\$0.00	NA	0	ì
THE FIRST STATE BANK	2	\$238,000.00	0.44%	0	\$0.00	NA	0	
THE PARK BANK	2	\$225,000.00	0.42%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$124,683.11	0.23%	0	\$0.00	NA	0	;
TLC COMMUNITY CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$117,200.00	0.22%	0	\$0.00	NA	0	;
TRAVERSE CITY STATE BANK	1	\$110,380.00	0.2%	0	\$0.00	NA	0	:
TRISTAR BANK	1	\$123,550.00	0.23%	0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$113,000.00	0.21%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$121,500.00	0.22%	0	\$0.00	NA	0	,
	4	\$478,894.21	0.89%	0	\$0.00	NA	0	:

	UNITED COMMUNITY BANK						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,100.00	0.21% 0	\$0.00	NA)
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,700.00	0.22% 0	\$0.00	NA)
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$473,490.52	0.88% 0	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA)
	WATERSTONE MORTGAGE CORP.	1	\$117,500.00	0.22% 0	\$0.00	NA)
	WESTBURY BANK	2	\$230,000.00	0.43% 0	\$0.00	NA ()
	WESTCONSIN CREDIT UNION	2	\$238,700.00	0.44% 0	\$0.00	NA)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.21% 0	\$0.00	NA)
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,000.00	0.21% 0	\$0.00	NA)
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA)
	Unavailable	85	\$9,876,381.90	18.26% 0	\$0.00	NA ()
Total		463	\$54,077,354.50	100% 0	\$0.00	()
31417ACE7	1ST MIDAMERICA CREDIT UNION	2	\$265,400.00	0.31% 0	\$0.00	NA ()
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.15% 0	\$0.00	NA)
	ACHIEVA CREDIT UNION	1	\$127,500.00	0.15% 0	\$0.00	NA)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,400.00	0.16% 0	\$0.00	NA)
	AEROSPACE FEDERAL CREDIT UNION	1	\$132,000.00	0.15% 0	\$0.00	NA)
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.15% 0	\$0.00	NA)
		1	\$146,575.00	0.17% 0	\$0.00	NA)

ALLSOUTH FEDERAL CREDIT UNION						
ALTRA FEDERAL CREDIT UNION	8	\$1,121,900.00	1.32% 0	\$0.00	NA 0	(
AMEGY MORTGAGE	1	\$137,100.00	0.16% 0	\$0.00	NA 0	(
AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,554.00	0.62% 0	\$0.00	NA 0	9
AMERICAN BANK	10	\$1,388,936.17	1.63% 0	\$0.00	NA 0	(
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,345.00	0.17% 0	\$0.00	NA 0	(
AMERICAN BANK CENTER	1	\$142,000.00	0.17% 0	\$0.00	NA 0	Ć
AMERICAN NATIONAL BANK, TERRELL	1	\$132,000.00	0.15% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$134,354.12	0.16% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK	1	\$135,000.00	0.16% 0	\$0.00	NA 0	9
AMERICAN SAVINGS BANK, F.S.B.	2	\$278,000.00	0.33% 0	\$0.00	NA 0	(
AMERIFIRST FINANCIAL CORPORATION	4	\$544,000.00	0.64% 0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION	4	\$556,608.00	0.65% 0	\$0.00	NA 0	
ANCHORBANK FSB	18	\$2,497,938.08	2.93% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,500.00	0.16% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	1	\$136,000.00	0.16% 0	\$0.00	NA 0	Ç
ASSOCIATED CREDIT UNION	1	\$132,000.00	0.15% 0	\$0.00	NA 0	Ç
AUBURNBANK	1	\$148,500.00	0.17% 0	\$0.00	NA 0	(
AURORA BANK FSB	8	\$1,080,250.00	1.27% 0	\$0.00	NA 0	(
BANCO SANTANDER PUERTO RICO	1	\$124,559.77	0.15% 0	\$0.00	NA 0	(
BANCORPSOUTH BANK	22	\$3,063,327.16	3.59% 0	\$0.00	NA 0	(
BANK MUTUAL	13	\$1,751,540.80	2.05% 0	\$0.00	NA 0	
BANK OF STANLY	2	\$274,827.38	0.32% 0	\$0.00	NA 0	
BANK OF THE WEST	6	\$824,898.82	0.97% 0	\$0.00	NA 0	Ç
	1	\$147,300.00	0.17% 0	\$0.00	NA 0	

BANK OF WASHINGTON								
BANKIOWA	1	\$142,500.00	0.17%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$139,000.00	0.16%		\$0.00			:
BELLCO CREDIT UNION	4	\$541,700.00	0.64%	0	\$0.00	NA	0	:
BENCHMARK BANK	1	\$132,500.00	0.16%	0	\$0.00	NA	0	
BLACKHAWK BANK	3	\$404,500.00	0.47%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,850.00	0.31%	0	\$0.00	NA	0	:
BOEING EMPLOYEES CREDIT UNION	1	\$134,000.00	0.16%	0	\$0.00	NA	0	:
CAPITAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	;
CARDINAL COMMUNITY CREDIT UNION	2	\$257,200.00	0.3%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.15%	0	\$0.00	NA	0	:
CARROLLTON BANK	2	\$267,000.00	0.31%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$274,414.80	0.32%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$149,700.00	0.18%	0	\$0.00	NA	0	:
CENTRAL MINNESOTA CREDIT UNION	4	\$570,000.00	0.67%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	19	\$2,678,573.41	3.14%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$128,468.28	0.15%	0	\$0.00	NA	0	;
CENTRUE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$140,650.00	0.16%	0	\$0.00	NA	0	:
CITIZENS STATE BANK	4	\$543,000.00	0.64%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$404,300.00	0.47%	0	\$0.00	NA	0	9
COBALT MORTGAGE, INC.	3	\$392,500.00	0.46%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	:
COMMUNITY CREDIT UNION OF LYNN	1	\$130,000.00	0.15%	0	\$0.00	NA	0	-
	3	\$386,113.30	0.45%	0	\$0.00	NA	0	

COMMUNITY STATE BANK OF ROCK FALLS								
CONSUMERS COOPERATIVE CREDIT UNION	2	\$286,000.00	0.34%	0	\$0.00	NA	0	5
CORTRUST BANK	2	\$258,520.00	0.3%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	2	\$286,000.00	0.34%	0	\$0.00	NA	0	S
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	9
CSB STATE BANK	1	\$137,900.00	0.16%	0	\$0.00	NA	0	•
DHCU COMMUNITY CREDIT UNION	2	\$279,800.00	0.33%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$410,200.00	0.48%	0	\$0.00	NA	0	S
DUPACO COMMUNITY CREDIT UNION	2	\$256,500.00	0.3%	0	\$0.00	NA	0	S
DUPAGE CREDIT UNION	3	\$402,025.00	0.47%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$137,900.00	0.16%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$128,300.00	0.15%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	9
FARMERS BANK & TRUST, N.A.	6	\$805,570.00	0.94%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	6	\$826,300.00	0.97%	0	\$0.00	NA	0	Ç
FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	Š
FIRST BANK RICHMOND, NA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$130,500.00	0.15%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$256,500.00	0.3%	0	\$0.00	NA	0	

FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.16%	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK	1	\$137,421.85	0.16%	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,200.00	0.16% (\$0.00	NA	0 5
FIRST HAWAIIAN BANK	1	\$130,000.00	0.15%	\$0.00	NA	o s
FIRST HERITAGE FINANCIAL, LLC	2	\$270,600.00	0.32%	\$0.00	NA	0 5
FIRST INTERSTATE BANK	7	\$972,235.00	1.14%	\$0.00	NA	0 5
FIRST MERIT MORTGAGE CORPORATION	8	\$1,054,600.00	1.24%	\$0.00	NA	0 5
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16%	\$0.00	NA	0 5
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$395,400.00	0.46%	\$0.00	NA	0 5
FIRST NATIONAL BANK OF CARMI	1	\$141,000.00	0.17%	\$0.00	NA	0 5
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.15%	\$0.00	NA	0 5
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$136,000.00	0.16%	\$0.00	NA	0 5
FIRST NATIONAL BANK OF WATERLOO	5	\$691,095.00	0.81%	\$0.00	NA	0 5
FIRST PEOPLES COMMUNITY FCU	1	\$144,000.00	0.17%	\$0.00	NA	0 5
FIRST PLACE BANK	1	\$133,500.00	0.16%	\$0.00	NA	0 9
FIRST UNITED BANK	1	\$139,450.00	0.16%			
FORUM CREDIT UNION	1	\$144,000.00				
FORWARD FINANCIAL BANK SSB	2	\$271,200.00	0.32%	\$0.00	NA	0 5
GATEWAY MORTGAGE CORPORATION	7	\$949,800.00	1.11% (\$0.00	NA	0 5
GESA CREDIT UNION	1	\$126,500.00	0.15%	\$0.00	NA	0 9
GILPIN FINANCIAL SERVICES, INC	1	\$125,315.00				
GMFS, LLC	1	\$144,000.00	0.17%	\$0.00	NA	0 9

1	\$141,000.00	0.17% 0	\$0.00	NA	0 \$
1	\$130,700.00	0.15% 0	\$0.00	NA	0 \$
2	\$280,000.00	0.33% 0	\$0.00	NA	0 9
3	\$425,150.00	0.5% 0	\$0.00	NA	0 \$
2	\$266,000.00	0.31% 0	\$0.00	NA	0 \$
1	\$146,000.00	0.17% 0	\$0.00	NA	0 \$
1	\$135,000.00	0.16% 0	\$0.00	NA	O S
3	\$417,280.00	0.49% 0	\$0.00	NA	0 \$
1	\$148,400.00	0.17% 0	\$0.00	NA	0 9
1	\$125,000.00	0.15% 0	\$0.00	NA	0 \$
3	\$393,000.00	0.46% 0	\$0.00	NA	0 \$
1	\$125,000.00	0.15% 0	\$0.00	NA	0 5
4	\$539,761.65	0.63% 0	\$0.00	NA	0 \$
3	\$413,000.00	0.48% 0	\$0.00	NA	0 \$
2	\$274,840.00	0.32% 0	\$0.00	NA	0 \$
1	\$137,900.00	0.16% 0	\$0.00	NA	0 \$
2	\$261,000.00	0.31% 0	\$0.00	NA	0 \$
1	\$128,500.00	0.15% 0	\$0.00	NA	0 \$
2	\$269,650.00	0.32% 0	\$0.00	NA	0 \$
1	\$145,000.00	0.17% 0	\$0.00	NA	0 \$
2	\$275,700.00	0.32% 0	\$0.00	NA	0 \$
	3 2 1 1 3 1 1 3 1 4 3 1 2 1 2 1 1 2	1 \$130,700.00 2 \$280,000.00 3 \$425,150.00 2 \$266,000.00 1 \$146,000.00 1 \$135,000.00 1 \$148,400.00 1 \$125,000.00 1 \$125,000.00 4 \$539,761.65 3 \$413,000.00 2 \$274,840.00 1 \$137,900.00 2 \$261,000.00 1 \$128,500.00 1 \$128,500.00 1 \$128,500.00	1 \$130,700.00 0.15% 0 2 \$280,000.00 0.33% 0 3 \$425,150.00 0.5% 0 2 \$266,000.00 0.31% 0 1 \$146,000.00 0.17% 0 1 \$135,000.00 0.16% 0 3 \$417,280.00 0.49% 0 1 \$125,000.00 0.15% 0 3 \$393,000.00 0.46% 0 1 \$125,000.00 0.15% 0 4 \$539,761.65 0.63% 0 4 \$539,761.65 0.63% 0 2 \$274,840.00 0.32% 0 1 \$137,900.00 0.16% 0 2 \$261,000.00 0.31% 0 1 \$128,500.00 0.15% 0 2 \$269,650.00 0.32% 0 1 \$145,000.00 0.15% 0	1 \$130,700.00 0.15% 0 \$0.00 2 \$280,000.00 0.33% 0 \$0.00 3 \$425,150.00 0.5% 0 \$0.00 2 \$266,000.00 0.31% 0 \$0.00 1 \$146,000.00 0.17% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 3 \$417,280.00 0.49% 0 \$0.00 1 \$148,400.00 0.17% 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 3 \$393,000.00 0.46% 0 \$0.00 4 \$539,761.65 0.63% 0 \$0.00 2 \$274,840.00 0.32% 0 \$0.00 2 \$274,840.00 0.32% 0 \$0.00 1 \$128,500.00 0.15% 0 \$0.00 2 \$261,000.00 0.15% 0 \$0.00 2 \$269,650.00 0.32% 0 \$0.00 1 \$145,000.00 0.17% 0 \$0.00	1 \$130,700.00 0.15% 0 \$0.00 NA 2 \$280,000.00 0.33% 0 \$0.00 NA 3 \$425,150.00 0.5% 0 \$0.00 NA 2 \$266,000.00 0.31% 0 \$0.00 NA 1 \$146,000.00 0.17% 0 \$0.00 NA 1 \$135,000.00 0.16% 0 \$0.00 NA 3 \$417,280.00 0.49% 0 \$0.00 NA 1 \$125,000.00 0.15% 0 \$0.00 NA 1 \$125,000.00 0.15% 0 \$0.00 NA 3 \$393,000.00 0.46% 0 \$0.00 NA 4 \$539,761.65 0.63% 0 \$0.00 NA 3 \$413,000.00 0.48% 0 \$0.00 NA 1 \$137,900.00 0.16% 0 \$0.00 NA 2 \$274,840.00 0.32% 0 \$0.00 NA 1 \$128,500.00 0.15% 0 \$0.00 NA 2 \$261,000.00 0.31% 0 \$0.00 NA 1 \$128,500.00 0.32% 0 \$0.00 NA 2 \$269,650.00 0.32% 0 \$0.00 NA

LEADER MORTGAGE COMPANY INC.	1	\$145,600.00	0.17%	\$0.00	NA 0	9
LEADER ONE FINANCIAL CORPORATION	1	\$147,000.00	0.17%	\$0.00	NA 0	\$
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.16%	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	1	\$136,750.00	0.16%	\$0.00	NA 0	9
MARINE BANK	5	\$670,776.31	0.79% 0	\$0.00	NA 0	9
MARSHALL COMMUNITY CREDIT UNION	1	\$140,800.00	0.17%	\$0.00	NA 0	9
MAX CREDIT UNION	1	\$139,500.00	0.16%	\$0.00	NA 0	\$
MEMBER HOME LOAN, L.L.C.	1	\$137,850.00	0.16%	\$0.00	NA 0	9
MEMBERS MORTGAGE COMPANY INC.	4	\$552,500.00	0.65%	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.17%	\$0.00	NA 0	9
MIDLAND STATES BANK	1	\$140,000.00	0.16%	\$0.00	NA 0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,000.00	0.16%	\$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	2	\$288,500.00	0.34%	\$0.00	NA 0	ď
MIDWESTONE BANK	1	\$126,800.00	0.15%	\$0.00	NA 0	9
MONSON SAVINGS BANK	1	\$149,000.00	0.17%	\$0.00	NA 0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.16% 0	\$0.00	NA 0	9
MORTGAGE CENTER, LLC	1	\$131,000.00	0.15%	\$0.00	NA 0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$135,200.00	0.16%	\$0.00	NA 0	\$
MOUNTAIN AMERICA CREDIT UNION	6	\$811,900.00	0.95% 0	\$0.00	NA 0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$128,300.00	0.15%	\$0.00	NA 0	\$
NATIONAL BANK OF OHIO	1	\$140,000.00	0.16%	\$0.00	NA 0	\$

3	\$399,416.00	0.47%	\$0.00	NA 0
1	\$135,000.00	0.16% (\$0.00	NA 0 S
3				
4	\$528,810.81	0.62%	\$0.00	NA 0
1	\$127,000.00	0.15%	\$0.00	NA 0
2	\$276,000.00	0.32%	\$0.00	NA 0
2	\$266,790.00	0.31%	\$0.00	NA 0
2	\$271,750.00	0.32%	\$0.00	NA 0
1	\$145,000.00	0.17%	\$0.00	NA 0
1	\$142,500.00	0.17%	\$0.00	NA 0
2	\$272,300.00	0.32%	\$0.00	NA 0
1	\$129,500.00	0.15%	\$0.00	NA 0
1	\$130,500.00	0.15%	\$0.00	NA 0
3	\$416,000.00	0.49%	\$0.00	NA 0
2	\$261,000.00	0.31%	\$0.00	NA 0
3	\$430,480.42	0.5%	\$0.00	NA 0
1	\$146,000.00	0.17% (\$0.00	NA 0
2	\$287,000.00	0.34%	\$0.00	NA 0
1	\$146,400.00	0.17%	\$0.00	NA 0
7	\$967,625.00	1.13%	\$0.00	NA 0
3	\$429,559.24	0.5%	\$0.00	NA 0
1	\$143,500.00	0.17%	\$0.00	NA 0
1	\$147,135.13	0.17%	\$0.00	NA 0
	1 3 4 1 2 2 1 1 3 3 1 1 3 1 1 1 1 1 1 1 1 1 1	1 \$135,000.00 3 \$390,000.00 4 \$528,810.81 1 \$127,000.00 2 \$276,000.00 2 \$266,790.00 2 \$271,750.00 1 \$145,000.00 1 \$142,500.00 1 \$129,500.00 1 \$130,500.00 2 \$261,000.00 2 \$261,000.00 2 \$287,000.00 2 \$287,000.00 1 \$146,000.00 2 \$287,000.00 1 \$146,000.00 2 \$287,000.00 3 \$430,480.42 1 \$146,000.00 3 \$430,480.42 1 \$146,000.00 3 \$430,480.42 1 \$146,000.00 3 \$430,480.42	1 \$135,000.00 0.16% 3 \$390,000.00 0.46% 4 \$528,810.81 0.62% 1 \$127,000.00 0.15% 2 \$276,000.00 0.32% 2 \$266,790.00 0.31% 2 \$271,750.00 0.32% 1 \$145,000.00 0.17% 1 \$142,500.00 0.17% 2 \$272,300.00 0.32% 1 \$129,500.00 0.15% 1 \$130,500.00 0.15% 1 \$130,500.00 0.15% 2 \$261,000.00 0.31% 2 \$261,000.00 0.31% 2 \$261,000.00 0.31% 3 \$430,480.42 0.5% 1 \$146,000.00 0.17% 2 \$287,000.00 0.34% 1 \$146,400.00 0.17% 2 \$287,000.00 0.34% 1 \$146,400.00 0.17% 3 \$429,559.24 0.5% 1 \$143,500.00 0.17%	1 \$135,000.00 0.16% 0 \$0.00 3 \$390,000.00 0.46% 0 \$0.00 4 \$528,810.81 0.62% 0 \$0.00 1 \$127,000.00 0.15% 0 \$0.00 2 \$276,000.00 0.32% 0 \$0.00 2 \$266,790.00 0.31% 0 \$0.00 2 \$271,750.00 0.32% 0 \$0.00 1 \$145,000.00 0.17% 0 \$0.00 1 \$142,500.00 0.17% 0 \$0.00 2 \$272,300.00 0.32% 0 \$0.00 1 \$129,500.00 0.15% 0 \$0.00 1 \$130,500.00 0.15% 0 \$0.00 2 \$261,000.00 0.49% 0 \$0.00 3 \$446,000.00 0.31% 0 \$0.00 2 \$287,000.00 0.31% 0 \$0.00 3 \$430,480.42 0.5% 0 \$0.00 1 \$146,000.00 0.17% 0 \$0.00 2 \$287,000.00 0.34% 0 \$0.00 3 \$429,559.24 0.5% 0 \$0.00

PRIMEWEST MORTGAGE 1 \$136,125.00							
FEDERAL CREDIT 2 \$276,000.00 0.32% 0 \$0.00 NA 0	MORTGAGE	1	\$136,125.00	0.16%	\$0.00	NA	0
CREDIT UNION	PROFESSIONAL FEDERAL CREDIT	2	\$276,000.00	0.32%	\$0.00	NA	0
UNION	PURDUE FEDERAL	2	\$271,200.00	0.32%	\$0.00	NA	0
UNION	_	2	\$282,400.00	0.33%	\$0.00	NA	0
CREDIT UNION		1	\$134,473.00	0.16%	\$0.00	NA	0
UNION		1	\$128,000.00	0.15%	\$0.00	NA	0
BANK		2	\$263,000.00	0.31%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT 1 \$142,000.00 0.17% 0 \$0.00 NA 0 UNION		1	\$143,000.00	0.17%	\$0.00	NA	0
COMMUNITY CREDIT 1 \$142,000.00 0.17% 0 \$0.00 NA 0	RIVERHILLS BANK	1	\$147,000.00	0.17%	\$0.00	NA	0
INC. 1 \$145,000.00 0.17%0 \$0.00 NA 0	COMMUNITY CREDIT	1	\$142,000.00	0.17%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION 2 \$281,150.10 0.33% 0 \$0.00 NA 0	· ·	1	\$145,000.00	0.17%	\$0.00	NA	0
CREDIT UNION 2 \$281,150.10 0.33% 0 \$0.00 NA 0	SAFE CREDIT UNION	1	\$148,000.00	0.17%	\$0.00	NA	0
CREDIT UNION		2	\$281,150.10	0.33%	\$0.00	NA	0
CREDIT UNION 1 \$126,000.00 0.15% 0 \$0.00 NA 0		1	\$134,000.00	0.16%	\$0.00	NA	0
UNION		1	\$126,000.00	0.15%	\$0.00	NA	0
MORTGAGE		1	\$146,500.00	0.17%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION 2 \$283,500.00 0.33% 0 \$0.00 NA 0 STATE BANK OF CROSS PLAINS 4 \$539,500.00 0.63% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$142,000.00 0.17% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST CO. DBA 1 \$127,000.00 0.15% 0 \$0.00 NA 0	MORTGAGE	1	\$137,800.00	0.16%	\$0.00	NA	0
MORTGAGE 2 \$283,500.00 0.33% 0 \$0.00 NA 0 CORPORATION STATE BANK OF 4 \$539,500.00 0.63% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & 1 \$142,000.00 0.17% 0 \$0.00 NA 0 TRUST COMPANY STOCK YARDS BANK 1 \$127,000.00 0.15% 0 \$0.00 NA 0 & TRUST CO. DBA \$127,000.00 0.15% 0 \$0.00 NA 0	ST. MARYS BANK	1	\$140,000.00	0.16%	\$0.00	NA	0
CROSS PLAINS 4 \$539,500.00 0.63% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & 1 \$142,000.00 0.17% 0 \$0.00 NA 0 TRUST COMPANY STOCK YARDS BANK 1 \$127,000.00 0.15% 0 \$0.00 NA 0 & TRUST CO. DBA	MORTGAGE	2	\$283,500.00	0.33%	\$0.00	NA	0
NATIONAL BANK & 1 \$142,000.00 0.17% 0 \$0.00 NA 0 TRUST COMPANY STOCK YARDS BANK 1 \$127,000.00 0.15% 0 \$0.00 NA 0 & TRUST CO. DBA		4	\$539,500.00	0.63%	\$0.00	NA	0
& TRUST CO. DBA	NATIONAL BANK &	1	\$142,000.00	0.17%	\$0.00	NA	0
	& TRUST CO. DBA	1	\$127,000.00	0.15%	\$0.00	NA	0

MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$147,200.00	0.17%	\$0.00	NA	0 5
SUMMIT CREDIT UNION	12	\$1,664,530.00	1.95%	\$0.00	NA	0 5
SUPERIOR FEDERAL CREDIT UNION	1	\$143,500.00	0.17%	\$0.00	NA	0 5
SUTTON BANK	1	\$125,000.00	0.15%	\$0.00	NA	0 5
SWBC MORTGAGE	2	\$284,000.00	0.33% (\$0.00	NA	0 5
TAMPA BAY FEDERAL CREDIT UNION	1	\$138,915.56	0.16%	\$0.00	NA	0 5
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$139,000.00	0.16%	\$0.00	NA	0 5
THIRD FEDERAL SAVINGS BANK	1	\$144,000.00	0.17%	\$0.00	NA	0 5
THREE RIVERS FEDERAL CREDIT UNION	1	\$139,000.00	0.16%	\$0.00	NA	0 5
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	\$0.00	NA	0 5
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$424,300.00	0.5%	\$0.00	NA	0 8
TOWN & COUNTRY BANK OF QUINCY	1	\$132,000.00	0.15%	\$0.00	NA	0 5
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$270,000.00	0.32%	\$0.00	NA	0 5
UNITED BANK AND TRUST COMPANY	2	\$278,000.00	0.33%	\$0.00	NA	0 5
UNITED COMMUNITY BANK	3	\$406,223.86	0.48%	\$0.00	NA	0 5
UNITUS COMMUNITY CREDIT UNION	2	\$255,500.00	0.3%	\$0.00	NA	0 5
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$261,950.00	0.31%	\$0.00	NA	0 5
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,050.00	0.32%	\$0.00	NA	0 5
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,000.00	0.16%	\$0.00	NA	0 5
VILLAGE MORTGAGE COMPANY	2	\$275,000.00	0.32%	\$0.00	NA	0 5
	3	\$416,000.00	0.49%	\$0.00	NA	0 5

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	:
	WAYNE BANK AND TRUST COMPANY	1	\$132,000.00	0.15%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$125,600.00	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$710,225.00	0.83%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	;
	WILSHIRE STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	,
	Unavailable	144	\$19,636,600.89	23.08%		\$0.00	NA	0	
Total		623	\$85,275,483.91	100%	0	\$0.00		0	
								Ц	
31417ACF4	1ST MIDAMERICA CREDIT UNION	4	\$210,150.00	0.36%	0	\$0.00	NA	0	,
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$341,864.57	0.58%	0	\$0.00	NA	0	;
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	,
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	ì
	ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	:
	ALASKA USA FEDERAL CREDIT UNION	2	\$121,000.00	0.21%	0	\$0.00	NA	0	ï
	ALERUS FINANCIAL	2	\$145,000.00	0.25%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	11	\$666,270.00	1.13%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	2	\$140,400.00	0.24%	0	\$0.00	NA	0	,
	ALTRA FEDERAL CREDIT UNION	3	\$239,950.00	0.41%	0	\$0.00	NA	0	,
	AMEGY MORTGAGE	2	\$138,750.00	0.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$632,107.00	1.07%	0	\$0.00	NA	0	,
	AMERICAN BANK	18	\$1,126,557.87	1.91%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE	1	\$57,000.00	0.1%	0	\$0.00	NA	0	

CUMBERLANDS								
AMERICAN BANK CENTER	1	\$39,600.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	4	\$304,025.00	0.52%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$59,200.00	0.1%	0	\$0.00	NA	0	9
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$228,898.00	0.39%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$66,400.00	0.11%	0	\$0.00	NA	0	9
AMERIFIRST FINANCIAL CORPORATION	1	\$81,138.00	0.14%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	2	\$141,000.00	0.24%	0	\$0.00	NA	o	9
ANCHORBANK FSB	13	\$851,000.00	1.44%	0	\$0.00	NA	0	5
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$81,800.00	0.14%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	4	\$283,300.00	0.48%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	1	\$45,000.00	0.08%	0	\$0.00	NA	0	9
AUBURNBANK	2	\$157,000.00	0.27%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$152,000.00	0.26%	0	\$0.00	NA	0	9
BANCO SANTANDER PUERTO RICO	1	\$50,000.00	0.08%	0	\$0.00	NA	0	9
BANCORPSOUTH BANK	22	\$1,517,229.00	2.57%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	5	\$346,300.00	0.59%	0	\$0.00	NA	0	\$
BANK MUTUAL	20	\$1,399,571.67	2.37%	0	\$0.00	NA	0	5
BANK OF ABBEVILLE AND TRUST CO.	1	\$58,000.00	0.1%	0	\$0.00	NA	0	S
BANK OF STANLY	2	\$139,650.00	0.24%	0	\$0.00	NA	0	5
BANK OF THE WEST	3	\$201,005.78	0.34%	0	\$0.00	NA	0	5
BANK OF WASHINGTON	2	\$128,950.00	0.22%	0	\$0.00	NA	0	\$
BANKIOWA	2	\$136,000.00	0.23%			NA	-	9
BANKWEST	1	\$33,900.00	0.06%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$158,100.00	0.27%	0	\$0.00	NA	0	9
BELLCO CREDIT UNION	3	\$193,574.60	0.33%	0	\$0.00	NA	0	9

BERKSHIRE COUNTY SAVINGS BANK	2	\$129,000.00	0.22%	0 \$0.00	NA 0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$150,000.00	0.25%	0 \$0.00	NA 0	\$
BETTER BANKS	2	\$141,118.27	0.24%	0 \$0.00	NA 0	9
BLACKHAWK BANK	4	\$291,000.00	0.49%			9
BLACKHAWK COMMUNITY CREDIT UNION	10	\$648,800.00	1.1%	0 \$0.00	NA 0	9
BLOOMFIELD STATE BANK	1	\$50,000.00	0.08%	0 \$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$77,400.00	0.13%	0 \$0.00	NA 0	\$
BROKAW CREDIT UNION	1	\$77,000.00	0.13%	0 \$0.00	NA 0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,000.00	0.14%	\$0.00	NA 0	•
CARDINAL COMMUNITY CREDIT UNION	1	\$34,000.00	0.06%	\$0.00	NA 0	9
CARROLLTON BANK	2	\$139,856.18	0.24%	0 \$0.00	NA 0	9
CENTENNIAL LENDING, LLC	1	\$25,175.00	0.04%	0 \$0.00	NA 0	\$
CENTRAL BANK ILLINOIS	6	\$409,900.00	0.69%	0 \$0.00	NA 0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.12%	0 \$0.00	NA 0	•
CENTRAL MORTGAGE COMPANY	16	\$1,060,045.69	1.8%	0 \$0.00	NA 0	\$
CENTRAL SAVINGS BANK	5	\$223,194.73	0.38%	0 \$0.00	NA 0	[A
CENTRAL STATE BANK	2	\$156,500.00	0.27%	0 \$0.00	NA 0	\$
CENTRUE BANK	5	\$351,755.00	0.6%	0 \$0.00	NA 0	9
CHEMICAL BANK	2	\$152,600.00	0.26%	0 \$0.00	NA 0	9
CIMARRON MORTGAGE COMPANY	1	\$53,000.00	0.09%	\$0.00	NA 0	9
CITIZENS BANK	2	\$140,650.00	0.24%	0 \$0.00	NA 0	9
CITIZENS FIRST NATIONAL BANK	1	\$73,075.00	0.12%	0 \$0.00	NA 0	\$
CITIZENS STATE BANK	2	\$149,400.00	0.25%	0 \$0.00	NA 0	\$
COASTAL FEDERAL CREDIT UNION	2	\$131,788.09	0.22%	0 \$0.00	NA 0	\$
						

COLORADO EAST BANK & TRUST	1	\$67,500.00	0.11%	0	\$0.00	NA	0	S
COLUMBIA CREDIT UNION	2	\$149,000.00	0.25%	0	\$0.00	NA	0	9
COMMUNITY SAVINGS BANK	3	\$202,625.00	0.34%	0	\$0.00	NA	0	S
COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,967.55	0.11%	0	\$0.00	NA	0	5
CONNECTICUT RIVER BANK	2	\$138,000.00	0.23%	0	\$0.00	NA	0	9
CONSUMERS COOPERATIVE CREDIT UNION	1	\$43,700.00	0.07%	0	\$0.00	NA	0	9
CORTRUST BANK	3	\$189,800.00	0.32%	0	\$0.00	NA	0	9
COUNTRYPLACE MORTGAGE, LTD	1	\$67,410.00	0.11%	0	\$0.00	NA	0	9
CREDIT UNION WEST	1	\$36,500.00	0.06%	0	\$0.00	NA	0	9
CUMBERLAND SECURITY BANK	3	\$217,000.00	0.37%	0	\$0.00	NA	0	9
DAKOTALAND FEDERAL CREDIT UNION	3	\$228,335.00	0.39%	0	\$0.00	NA	0	9
DFCU FINANCIAL	2	\$147,000.00	0.25%	0	\$0.00	NA	0	(
DHCU COMMUNITY CREDIT UNION	4	\$245,600.00	0.42%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	3	\$161,700.00	0.27%	0	\$0.00	NA	0	S
DUPACO COMMUNITY CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	S
DUPONT STATE BANK	2	\$144,667.46	0.25%	0	\$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	3	\$187,000.00	0.32%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	5
FAA CREDIT UNION	1	\$75,600.00	0.13%	0	\$0.00	NA	0	9
FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,600.00	0.12%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$149,450.00	0.25%	0	\$0.00	NA	0	5
FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	9
	2	\$138,400.00	0.23%	0	\$0.00	NA	0	9

FIDELITY HOMESTEAD SAVINGS BANK						
FIRST BANK	2	\$99,225.00	0.17% 0	\$0.00	NA	0
FIRST BANK OF WYOMING	4	\$224,700.00	0.38% 0	\$0.00	NA	
FIRST BANK RICHMOND, NA	3	\$149,584.44	0.25% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$54,250.00	0.09% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$299,450.00	0.51% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$86,000.00	0.15% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$64,871.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	5	\$224,870.00	0.38% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$159,612.00	0.27% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$200,300.00	0.34% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.14% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$133,000.00	0.23% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$186,400.00	0.32% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$80,000.00	0.14% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	23	\$1,432,125.00	2.43% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$77,350.00	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$312,600.00	0.53% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$284,000.00	0.48% 0	\$0.00	NA	0
	3	\$218,233.00	0.37% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD						
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$74,400.00	0.13% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF WATERLOO	5	\$330,375.00	0.56% 0	\$0.00	NA 0)
FIRST NORTHERN CREDIT UNION	2	\$131,375.00		·	NA 0) \$
FIRST PLACE BANK	1	\$60,000.00	0.1%	\$0.00	NA 0)
FIRST STATE BANK OF ILLINOIS	1	\$63,964.82				
FIRST UNITED BANK	1	\$50,000.00	0.08%	\$0.00	NA 0) §
FIRST UNITED BANK & TRUST	1	\$52,000.00	0.09% 0	\$0.00	NA 0)
FIRSTBANK PUERTO RICO	1	\$76,000.00	0.13% 0	\$0.00	NA 0) \$
FORUM CREDIT UNION	1	\$71,500.00	0.12% 0	\$0.00	NA 0) 5
FORWARD FINANCIAL BANK SSB	1	\$58,000.00	0.1% 0	\$0.00	NA 0) \$
FRANKENMUTH CREDIT UNION	3	\$182,000.00	0.31% 0	\$0.00	NA 0)
FULTON BANK	3	\$194,000.00	0.33% 0	\$0.00	NA 0) 9
GATEWAY MORTGAGE CORPORATION	8	\$508,550.00	0.86% 0	\$0.00	NA 0)
GOLDEN BELT BANK, FSA	2	\$112,000.00	0.19% 0	\$0.00	NA 0)
GREAT LAKES CREDIT UNION	1	\$48,000.00	0.08%	\$0.00	NA 0)
GREAT WESTERN BANK	1	\$75,000.00	0.13% 0	\$0.00	NA 0)
GREENWOOD CREDIT UNION	1	\$78,000.00	0.13% 0	\$0.00	NA 0)
GTE FEDERAL CREDIT UNION	4	\$220,500.00	0.37% 0	\$0.00	NA 0)
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$51,700.00	0.09% 0	\$0.00	NA 0) .
HANNIBAL NATIONAL BANK	1	\$66,765.95	0.11% 0	\$0.00	NA 0) 5
HEARTLAND CREDIT UNION	4	\$211,850.00	0.36% 0	\$0.00	NA 0)
HERSHEY STATE BANK	2	\$149,000.00	0.25% 0	\$0.00	NA 0)

HOME FEDERAL BANK	3	\$180,000.00	0.31%	0 \$0.00	NA 0	\$
HOMETOWN BANK	1	\$84,900.00	0.14%	0 \$0.00) NA 0	9
HONESDALE		, , , , , , , , , , , , , , , , , , , ,				
NATIONAL BANK	1	\$80,000.00	0.14%	0 \$0.00	NA 0	\$
THE						
HONOR BANK	1	\$43,000.00	0.07%	0 \$0.00) NA 0	\$
IDAHO CENTRAL	7	\$443,553.00	0.75%	0 \$0.00	NA 0	\$
CREDIT UNION		. ,		· ·		
IH MISSISSIPPI VALLEY CREDIT	2	\$139,200.00	0.24%	0 \$0.00	NAO	d
UNION	2	\$139,200.00	0.24%	\$0.00	NA 0	J
ILLINI BANK	8	\$506,914.03	0.86%	0 \$0.00) NA 0	9
ILLINOIS NATIONAL						
BANK	9	\$568,490.00	0.96%	0 \$0.00	NA 0	\$
INTERNATIONAL						
BANK OF	3	\$165,400.00	0.28%	0 \$0.00	NA 0	\$
COMMERCE				1		
ISB COMMUNITY	2	\$102,000.00	0.17%	0 \$0.00	NA 0	9
BANK		+ , 		7 7 7 7		
JEANNE DARC	1	\$73,500.00	0.12%	0 \$0.00	NA 0	\$
CREDIT UNION KINECTA FEDERAL						
CREDIT UNION	1	\$52,950.00	0.09%	0 \$0.00	NA 0	\$
LAKE FOREST BANK		4				
& TRUST	1	\$43,000.00	0.07%	0 \$0.00	NA 0	\$
LANGLEY FEDERAL	2	¢105 600 00	0.100	0 \$0.00	NIA O	d
CREDIT UNION	2	\$105,600.00	0.18%	0 \$0.00	NA 0	J
LES BOIS FEDERAL	1	\$63,000.00	0.11%	0 \$0.00	NA 0	4
CREDIT UNION	1	·		·		4
MACON BANK, INC.	2	\$125,200.00	0.21%	0 \$0.00) NA 0	\$
MANUFACTURERS	4	φ.co. 000, 00	0.10	φο οσ		A
BANK AND TRUST CO.	1	\$60,000.00	0.1%	0 \$0.00	NA 0	\$
MARINE BANK	20	\$1,285,301.68	2.18%	0 \$0.00) NA 0	d
MARSHALL	20	φ1,205,501.08	2.10%	\$0.00	, INA U	4
COMMUNITY CREDIT	2	\$56,705.00	0.1%	0 \$0.00	NA 0	.\$
UNION	_	<i>\$20,702.00</i>	3.1 /0	40.00		4
MEMBER HOME	2	\$127,000,00	0.220	0 00	NIAO	d
LOAN, L.L.C.	2	\$137,000.00	0.23%	0 \$0.00) NA 0	3
MERCANTILE BANK	1	\$59,600.00	0.1%	0 \$0.00) NA 0	\$
MERRIMACK						
VALLEY FEDERAL	1	\$75,510.00	0.13%	0 \$0.00	NA 0	\$
CREDIT UNION				+		
MIDLAND STATES BANK	4	\$241,200.00	0.41%	0 \$0.00	NA 0	\$
MIDWEST BANK OF				+	+ +	
WESTERN ILLINOIS	2	\$85,600.00	0.15%	0 \$0.00	NA 0	\$
 201211111010						

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MIDWESTONE BANK	1	\$38,000.00	0.06%	\$0.00	NA 0 5
MISSOULA FEDERAL CREDIT UNION	3	\$170,550.00	0.29%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$169,500.00	0.29% (\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$156,500.00	0.27%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$315,500.00	0.53% (\$0.00	NA0
NATIONAL EXCHANGE BANK AND TRUST	3	\$211,300.00	0.36%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$357,785.00	0.61%	\$0.00	NA 0
NEW ERA BANK	2	\$133,439.00	0.23%	\$0.00	NA 0 5
NEW REPUBLIC SAVINGS BANK	1	\$29,874.31	0.05%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$235,635.00	0.4%	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$201,460.00	0.34%	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	3	\$190,000.00	0.32%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,200.00	0.11%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$177,000.00	0.3%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$138,333.81	0.23%	\$0.00	NA 0
ORRSTOWN BANK	4	\$251,171.47	0.43% (\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$57,000.00	0.1%		
PAPER CITY SAVINGS ASSOCIATION	2	\$148,600.00	0.25%	\$0.00	NA 0
PARK BANK	1	\$83,000.00	0.14% (\$0.00	NA 0 5
PATELCO CREDIT UNION	1	\$83,700.00	0.14%	\$0.00	NA 0

PENTAGON FEDERAL CREDIT UNION	9	\$669,794.44	1.14%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$142,500.00	0.24% (\$0.00	NA 0
PIONEER CREDIT UNION	1	\$68,000.00	0.12%	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$79,661.42	0.13%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$270,250.00	0.46%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$224,100.00	0.38%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	13	\$860,684.36	1.46%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	3	\$130,654.90	0.22%	\$0.00	NA 0
PRIMEBANK	4	\$289,600.00	0.49% (\$0.00	NA 0 S
PRIMEWEST MORTGAGE CORPORATION	1	\$79,900.00	0.14% (\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	4	\$282,180.00	0.48%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$76,500.00	0.13%	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$74,400.00	0.13%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	23	\$1,442,505.46	2.44%	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$152,500.00	0.26%	\$0.00	NA 0
RIDDELL NATIONAL BANK	5	\$285,000.00	0.48%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,244.00	0.12%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$141,300.00	0.24%	\$0.00	NA 0

SAFE CREDIT UNIO	N 2	\$113,000.00	0.19%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,500.00	0.12%	0	\$0.00	NA	0	9
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.11%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$61,000.00	0.1%	0	\$0.00	NA	0	9
SIR FEDERAL CRED UNION	IT 2	\$128,500.00	0.22%	0	\$0.00	NA	0	9
SIUSLAW BANK	1	\$62,800.00	0.11%	0	\$0.00	NA	0	(
SOLARITY CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	9
SOUND COMMUNIT BANK	Y 1	\$73,350.00	0.12%	0	\$0.00	NA	0	9
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$140,800.00	0.24%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$39,300.00	0.07%	0	\$0.00	NA	0	:
SOUTHERN COMMERCIAL BAN	K 2	\$89,900.00	0.15%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$132,271.58	0.22%	0	\$0.00	NA	0	9
ST. CLAIR COUNTY STATE BANK	1	\$56,771.72	0.1%	0	\$0.00	NA	0	9
ST. JAMES MORTGAGE CORPORATION	1	\$74,000.00	0.13%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$199,000.00	0.34%	0	\$0.00	NA	0	9
STANFORD FEDERA CREDIT UNION	L 1	\$80,000.00	0.14%	0	\$0.00	NA	0	S
STATE BANK AND TRUST	2	\$116,500.00	0.2%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$56,943.07	0.1%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$131,500.00	0.22%	0	\$0.00	NA	0	9
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$126,000.00	0.21%	0	\$0.00	NA	0	
	1	\$72,500.00	0.12%	0	\$0.00	NA	0	

STOCKMAN BANK OF MONTANA						
SUMMIT CREDIT UNION	8	\$533,220.00	0.9%	0 \$0.00	0 NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$216,500.00	0.37%	0 \$0.00	0 NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$153,200.00	0.26%	0 \$0.0	0 NA	0
TELCOM CREDIT UNION	1	\$78,400.00	0.13%	0 \$0.0	0 NA	0
TEXAS BANK	2	\$155,500.00	0.26%	0 \$0.0	0 NA	0
THE CITIZENS BANKING COMPANY	1	\$60,000.00	0.1%	0 \$0.0	0 NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$208,000.00	0.35%	0 \$0.00	0 NA	0
THE MERCHANTS NATIONAL BANK	1	\$40,000.00	0.07%	0 \$0.00	0 NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$64,000.00	0.11%	0 \$0.0	0 NA	0
THE STATE BANK OF TOWNSEND	1	\$42,271.95	0.07%	0 \$0.0	0 NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$196,000.00	0.33%	0 \$0.00	0 NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0 \$0.0	0 NA	0
TLC COMMUNITY CREDIT UNION	2	\$83,400.00	0.14%	0 \$0.0	0 NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$335,700.00	0.57%	0 \$0.00	0 NA	О
TOWN & COUNTRY BANK OF QUINCY	2	\$137,000.00	0.23%	0 \$0.00	0 NA	0
TRAVERSE CITY STATE BANK	1	\$79,525.00	0.13%	0 \$0.0	0 NA	0
UNITED BANK & TRUST	2	\$136,100.00	0.23%	0 \$0.00	0 NA	0
UNITED BANK OF UNION	1	\$63,000.00	0.11%	0 \$0.00	0 NA	0
UNITED BANK, N.A.	1	\$83,500.00	0.14%	0 \$0.0	0 NA	0
UNITED COMMUNITY BANK	17	\$968,456.00				
UNITUS COMMUNITY CREDIT UNION	2	\$91,050.00	0.15%	0 \$0.00	0 NA	0
	1	\$67,000.00	0.11%	0 \$0.0	0 NA	0

	UNIVEST BANK AND TRUST CO.							
	VALLEY BANK AND TRUST COMPANY	2	\$92,300.00	0.16% 0	\$0.00	NA	0	9
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$156,000.00	0.26% 0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$52,500.00	0.09% 0	\$0.00	NA	0	9
	WASHINGTON TRUST BANK	1	\$84,000.00	0.14% 0	\$0.00	NA	0	9
	WATERSTONE MORTGAGE CORP.	1	\$83,700.00	0.14% 0	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	4	\$277,775.00	0.47% 0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$72,800.00	0.12% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$82,000.00	0.14% 0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$26,400.00	0.04% 0	\$0.00	NA	0	9
	YOLO FEDERAL CREDIT UNION	1	\$84,000.00	0.14% 0	\$0.00	NA	0	9
	Unavailable	196	\$12,474,168.94	21.09% 1	\$75,809.91	NA	0	
Total		915	\$59,009,405.81	100% 1	\$75,809.91		0	(
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31417ACG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$392,200.00	11.42% 0	\$0.00	NA	0	9
	ARVEST MORTGAGE COMPANY	20	\$1,935,343.00	56.37% 0	\$0.00	NA	0	S
	BOKF, NATIONAL ASSOCIATION	5	\$494,650.00	14.41% 0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.91% 0	\$0.00	NA	0	5
	STAR FINANCIAL GROUP, INC.	1	\$106,800.00	3.11% 0	\$0.00	NA	0	5
	Unavailable	4	\$404,500.00	11.78% 0	\$0.00	NA	0	(
Total		35	\$3,433,493.00	100% 0	\$0.00		0	
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31417ACH0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,904.98	0.18% 0	\$0.00	NA	0	9
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.18% 0	\$0.00	NA	0	S

ALPINE BANK & TRUST CO.	2	\$197,987.31	0.38% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$315,500.00	0.6% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$507,185.00	0.97% 0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$93,100.00	0.18% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$481,045.64	0.92% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$105,000.00	0.2% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$196,000.00	0.37% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	3	\$298,000.00	0.57% 0	\$0.00	NA	0
ANCHORBANK FSB	3	\$291,400.00	0.56% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.17% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	18	\$1,812,086.90	3.46% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,000.00	0.34% 0	\$0.00	NA	0
AURORA BANK FSB	5	\$491,225.00	0.94% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$309,500.00	0.59% 0	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,825.60	0.17% 0	\$0.00	NA	0
BANCORPSOUTH BANK	17	\$1,652,179.52	3.15% 0	\$0.00	NA	0
BANK MUTUAL	4	\$364,000.00	0.7% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$88,000.00	0.17% 0	\$0.00	NA	0
BANK OF THE WEST	25	\$2,434,012.62	4.65% 0	\$0.00	NA	0
BANK OF WESTON	1	\$86,250.00	0.16% 0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$96,000.00	0.18% 0	\$0.00	NA	0
BANKWEST	1	\$90,000.00	0.17% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$108,300.00	0.21% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.19% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$85,000.00	0.16% 0	\$0.00	NA	0
	3	\$282,000.00	0.54% 0	\$0.00	NA	

BENEFICIAL MUTUAL SAVINGS BANK								
BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,000.00	0.39% ()	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.19%)	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$107,400.00	0.21%)	\$0.00	NA	0	\$
BUSEY BANK	2	\$212,740.00	0.41%)	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	6	\$591,000.00	1.13% ()	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,500.00	0.21% ()	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$196,000.00	0.37%)	\$0.00	NA	0	9
CASHCALL, INC.	1	\$102,000.00	0.19% ()	\$0.00	NA	0	\$
CENTRAL BANK	1	\$87,200.00	0.17% ()	\$0.00	NA	0	5
CENTRAL MORTGAGE COMPANY	4	\$353,356.14	0.67%)	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$90,000.00	0.17%)	\$0.00	NA	0	9
CITIZENS 1ST BANK	2	\$190,000.00	0.36%)	\$0.00	NA	0	5
CITIZENS COMMUNITY BANK	1	\$106,165.14	0.2%)	\$0.00	NA	0	5
CITIZENS FINANCIAL BANK	1	\$92,000.00	0.18%)	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	0.38%)	\$0.00	NA	0	9
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$277,314.32	0.53%)	\$0.00	NA	0	4
CITY STATE BANK	1	\$100,000.00	0.19% ()	\$0.00	NA	0	9
COASTAL FEDERAL CREDIT UNION	1	\$88,700.00	0.17%)	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$100,000.00	0.19%)	\$0.00	NA	0	\$
COMMUNITY BANK - MISSOULA	1	\$93,000.00	0.18%)	\$0.00	NA	0	9
COMMUNITY FIRST CREDIT UNION	1	\$87,500.00	0.17%)	\$0.00	NA	0	9
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,406.84	0.18%)	\$0.00	NA	0	9

COUNTRYPLACE MORTGAGE, LTD	1	\$104,600.00	0.2%	0	\$0.00	NA	0	S
COVANTAGE CREDIT UNION	7	\$683,276.90	1.3%	0	\$0.00	NA	0	9
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,250.00	0.17%	0	\$0.00	NA	0	S
CUMBERLAND SECURITY BANK	1	\$89,160.00	0.17%	0	\$0.00	NA	0	9
DENMARK STATE BANK	1	\$108,800.00	0.21%	0	\$0.00	NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$274,350.00	0.52%	0	\$0.00	NA	0	S
DEXTER CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	9
DFCU FINANCIAL	10	\$1,002,147.83	1.91%	0	\$0.00	NA	0	9
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	S
DUBUQUE BANK AND TRUST COMPANY	3	\$284,500.00	0.54%	0	\$0.00	NA	0	9
EMPOWER FEDERAL CREDIT UNION	2	\$184,400.00	0.35%	0	\$0.00	NA	0	9
ENVISION CREDIT UNION	1	\$93,800.00	0.18%	0	\$0.00	NA	0	9
EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.16%	0	\$0.00	NA	0	9
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$190,500.00	0.36%	0	\$0.00	NA	0	(
FARMERS BANK & TRUST, N.A.	5	\$490,310.00	0.94%	0	\$0.00	NA	0	9
FIDELITY BANK MORTGAGE	4	\$411,430.00	0.79%	0	\$0.00	NA	0	9
FIDELITY CO-OPERATIVE BANK	2	\$178,672.55	0.34%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$181,300.00	0.35%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD	2	\$190,000.00	0.36%	0	\$0.00	NA	0	
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SAVINGS BANK				Ī				
FINANCIAL PARTNERS CREDIT UNION	1	\$105,764.02	0.2%	0	\$0.00	NA	0	9
FIRST BANK RICHMOND, NA	1	\$91,500.00	0.17%	0	\$0.00	NA	0	(
FIRST CITIZENS BANK NA	2	\$189,400.00	0.36%	0	\$0.00	NA	0	9
FIRST COMMUNITY CREDIT UNION	3	\$298,000.00	0.57%	0	\$0.00	NA	0	S
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,600.00	0.16%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,500.00	0.21%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	S
FIRST INTERSTATE BANK	1	\$89,500.00	0.17%	0	\$0.00	NA	0	S
FIRST MERIT MORTGAGE CORPORATION	5	\$499,870.00	0.95%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY INC.	1	\$99,000.00	0.19%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY, L.L.C.	3	\$288,750.00	0.55%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK ALASKA	1	\$101,576.98	0.19%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.17%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.2%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF GILLETTE	1	\$90,000.00	0.17%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF HARTFORD	1	\$99,600.00	0.19%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF TRENTON	1	\$94,500.00	0.18%	0	\$0.00	NA	0	5
FIRST NORTHERN CREDIT UNION	1	\$102,400.00	0.2%	0	\$0.00	NA	0	5
FIRSTBANK PUERTO RICO	2	\$187,734.03	0.36%	0	\$0.00	NA	0	5
FIRSTRUST SAVINGS BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	
	1	\$101,700.00	0.19%	0	\$0.00	NA	0	9

FORUM CREDIT UNION								
FRANKENMUTH CREDIT UNION	1	\$88,140.00	0.17%	0	\$0.00	NA	0	9
FREMONT BANK	8	\$749,264.78	1.43%	0	\$0.00	NA	0	(
FULTON BANK	11	\$1,094,898.35	2.09%	0	\$0.00	NA	0	9
GECU	3	\$280,118.66	0.53%	0	\$0.00	NA	0	9
GMFS, LLC	2	\$209,500.00	0.4%	0	\$0.00	NA	0	(
GREAT WESTERN BANK	3	\$297,100.00	0.57%	0	\$0.00	NA	0	9
GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.38%	0	\$0.00	NA	0	Ş
GUARANTEED RATE, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	9
GUARDIAN MORTGAGE COMPANY INC.	1	\$85,500.00	0.16%	0	\$0.00	NA	0	S
GUILD MORTGAGE COMPANY	2	\$196,000.00	0.37%	0	\$0.00	NA	0	S
HARVARD SAVINGS BANK	1	\$98,933.14	0.19%	0	\$0.00	NA	0	9
HEARTLAND BANK	2	\$211,811.13	0.4%	0	\$0.00	NA	0	(
HERGET BANK, NATIONAL ASSOCIATION	2	\$205,920.00	0.39%	0	\$0.00	NA	0	9
HOME FEDERAL BANK	1	\$102,800.00	0.2%	0	\$0.00	NA	0	S
HOME SAVINGS OF AMERICA	2	\$170,000.00	0.32%	0	\$0.00	NA	0	S
HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.16%	0	\$0.00	NA	0	S
I-C FEDERAL CREDIT UNION	2	\$192,500.00	0.37%	0	\$0.00	NA	0	S
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$184,100.00	0.35%	0	\$0.00	NA	0	S
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,800.00	0.17%	0	\$0.00	NA	0	S
JAMES B. NUTTER AND COMPANY	4	\$398,700.00	0.76%	0	\$0.00	NA	0	9
JONAH BANK OF WYOMING	1	\$104,250.00	0.2%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	9
	1	\$105,600.00	0.2%	0	\$0.00	NA	0	9

LAKE MORTGAGE COMPANY INC.						
LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.17% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$272,600.00	0.52% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$372,086.59	0.71% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$86,000.00	0.16% 0	\$0.00	NA	0
MAGNA BANK	1	\$108,000.00	0.21% 0	\$0.00	NA	0
MAX CREDIT UNION	2	\$197,000.00	0.38% 0	\$0.00	NA	
MEMBER HOME LOAN, L.L.C.	2	\$210,100.00		\$0.00	NA	
METRO CREDIT UNION	1	\$91,004.29	0.17% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$195,600.00	0.37% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.17% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$104,300.00	0.2% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$183,500.00	0.35% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$89,634.28	0.17% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$90,000.00	0.17% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$98,000.00	0.19% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$90,400.00	0.17% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$192,400.00	0.37% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.18% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$181,000.00	0.35% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE	2	\$191,050.00	0.36% 0	\$0.00	NA	0

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COMPANY			Ī		
NUMARK CREDIT UNION	1	\$96,000.00	0.18%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$94,252.00	0.18%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$91,920.00	0.18%	·	NA 0
ORRSTOWN BANK	1	\$97,709.82	0.19%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$190,000.00	0.36%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	20	\$1,501,081.39	2.87%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,500.00	0.19%	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$188,640.00	0.36%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$109,199.89	0.21%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$376,300.00	0.72%	\$0.00	NA 0
PRIORITY ONE CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,247.00	0.18%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$97,850.02	0.19%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$280,100.00	0.53%	\$0.00	NA 0
QUALSTAR CREDIT UNION	3	\$286,750.00	0.55%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$370,309.88	0.71%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$105,000.00	0.2%	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$389,200.00	0.74%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$297,400.00	0.57%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$97,650.00	0.19%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$94,606.02	0.18%	\$0.00	

1	\$108,000.00	0.21%	0 \$0	.00 NA	.0
1	\$94,000.00	0.18%	0 \$0	.00 NA	.0 5
1	\$102,800.00	0.2%	0 \$0	.00 NA	.0 5
1	\$86,000.00	0.16%	0 \$0	.00 NA	0 5
1	\$97,352.00	0.19%	0 \$0	.00 NA	.0 5
2	\$199,750.00	0.38%	0 \$0	.00 NA	.0
2	\$190,828.70	0.36%	0 \$0	.00 NA	.0 5
3	\$296,600.00	0.57%	0 \$0	.00 NA	.0
1	\$86,000.00	0.16%	0 \$0	.00 NA	.0
3	\$281,286.71	0.54%	0 \$0	.00 NA	.0
1	\$105,000.00	0.2%	0 \$0	.00 NA	.0
1	\$99,597.78	0.19%	0 \$0	.00 NA	.0
1	\$106,950.00	0.2%	0 \$0	.00 NA	.0 5
1	\$103,000.00	0.2%	0 \$0	.00 NA	.0
3	\$290,500.00	1		.00 NA	. 0
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2					
1	\$97,000.00	0.19%	0 \$0	.00 NA	.0
2	\$206,700.00	0.39%	0 \$0	.00 NA	.0
2	\$190,387.00	0.36%	0 \$0	.00 NA	.0
	1 1 1 2 2 3 1 1 1 1 1 2 1 2 1 2 1 2 1 2	1 \$102,800.00 1 \$102,800.00 1 \$86,000.00 1 \$97,352.00 2 \$199,750.00 2 \$190,828.70 3 \$296,600.00 1 \$86,000.00 1 \$105,000.00 1 \$106,950.00 1 \$103,000.00 3 \$290,500.00 1 \$92,000.00 2 \$194,303.02 1 \$97,000.00	1 \$94,000.00 0.18% 1 \$102,800.00 0.2% 1 \$86,000.00 0.16% 1 \$97,352.00 0.19% 2 \$199,750.00 0.38% 2 \$190,828.70 0.36% 3 \$296,600.00 0.57% 1 \$86,000.00 0.16% 3 \$281,286.71 0.54% 1 \$105,000.00 0.2% 1 \$99,597.78 0.19% 1 \$103,000.00 0.2% 3 \$290,500.00 0.55% 1 \$92,000.00 0.18% 2 \$194,303.02 0.37% 1 \$97,000.00 0.19% 2 \$206,700.00 0.39%	1 \$94,000.00 0.18% 0 \$0 1 \$102,800.00 0.2% 0 \$0 1 \$86,000.00 0.16% 0 \$0 1 \$97,352.00 0.19% 0 \$0 2 \$199,750.00 0.38% 0 \$0 2 \$190,828.70 0.36% 0 \$0 3 \$296,600.00 0.57% 0 \$0 3 \$281,286.71 0.54% 0 \$0 1 \$105,000.00 0.2% 0 \$0 1 \$106,950.00 0.2% 0 \$0 1 \$103,000.00 0.2% 0 \$0 3 \$290,500.00 0.55% 0 \$0 1 \$92,000.00 0.18% 0 \$0 2 \$194,303.02 0.37% 0 \$0 1 \$97,000.00 0.19% 0 \$0 2 \$206,700.00 0.39% 0 \$0	1 \$94,000.00 0.18% 0 \$0.00 NA 1 \$102,800.00 0.2% 0 \$0.00 NA 1 \$86,000.00 0.16% 0 \$0.00 NA 1 \$97,352.00 0.19% 0 \$0.00 NA 2 \$199,750.00 0.38% 0 \$0.00 NA 2 \$190,828.70 0.36% 0 \$0.00 NA 3 \$296,600.00 0.57% 0 \$0.00 NA 1 \$86,000.00 0.16% 0 \$0.00 NA 3 \$281,286.71 0.54% 0 \$0.00 NA 1 \$105,000.00 0.2% 0 \$0.00 NA 1 \$99,597.78 0.19% 0 \$0.00 NA 1 \$103,000.00 0.2% 0 \$0.00 NA 1 \$103,000.00 0.55% 0 \$0.00 NA 2 \$194,303.02 0.37% 0 \$0.00 NA 2 \$206,700.00 0.39% 0 \$0.00 NA 2 \$206,700.00 0.39% 0 \$0.00 NA

\$203,880.00

0.39% 0

\$0.00

NA 0

TOWN & COUNTRY BANC MORTGAGE

	SERVICES, INC.							
	TOWNE MORTGAGE	1	\$108,100.00	0.21% 0	\$0.00	NA	0	
	COMPANY TRUMARK						+	
	FINANCIAL CREDIT UNION	1	\$95,000.00	0.18% 0	\$0.00	NA	0	9
	UMPQUA BANK	11	\$1,092,207.86	2.09% 0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$88,000.00	0.17% 0	\$0.00	NA		
	UNITED BANK OF UNION	1	\$102,000.00	0.19% 0	\$0.00	NA	0	9
	UNIVEST BANK AND TRUST CO.	1	\$106,000.00	0.2% 0	\$0.00	NA	0	9
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$90,824.00	0.17% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	12	\$1,180,201.06	2.25% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$91,000.00	0.17% 0	\$0.00	NA	0	;
	WESTBURY BANK	1	\$95,000.00	0.18% 0	\$0.00	NA	0	
W	WESTFIELD BANK, F.S.B.	1	\$102,500.00	0.2% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.17% 0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	2	\$191,750.00	0.37% 0	\$0.00	NA	0	
	Unavailable	96	\$9,274,511.00	17.77% 0	\$0.00	NA	0	(
Total		544	\$52,367,033.69	100% 0	\$0.00		0	
31417ACJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$119,000.00	0.32% 0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.32% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,600.00	0.34% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT	1	\$114,500.00	0.31% 0	\$0.00	NA	0	
	UNION						¹	

ALTRA FEDERAL CREDIT UNION	1	\$112,150.00	0.3%	0 \$0.00	NA	0 5
AMARILLO NATIONAL BANK	3	\$336,175.00	0.91%	0 \$0.00	NA	0 5
AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,523.07	0.31%	0 \$0.00	NA	0 5
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,000.00	0.33%	0 \$0.00	NA	0 5
AMERICAN NATIONAL BANK, TERRELL	1	\$114,950.00	0.31%	\$0.00	NA	0 5
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.32%	0 \$0.00	NA	0 5
AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.33%	\$0.00	NA	0 5
AMERIHOME MORTGAGE CORPORATION	1	\$115,400.00	0.31%	0 \$0.00	NA	0 5
AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0 \$0.00	NA	0 5
ANCHORBANK FSB	1	\$123,000.00	0.33%	0 \$0.00	NA	0 5
ASSOCIATED BANK, NA	15					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.33%	0 \$0.00	NA	0 5
BANCO SANTANDER PUERTO RICO	1	\$114,039.46	0.31%	0 \$0.00	NA	0 5
BANCORPSOUTH BANK	8	\$950,770.86	2.56%	0 \$0.00	NA	0 5
BANK MUTUAL	1	\$115,021.00	0.31%	0 \$0.00	NA	0 9
BANK OF THE WEST	9	\$1,057,273.00	2.85%	0 \$0.00	NA	0 5
BENCHMARK BANK	1	\$115,000.00	0.31%	0 \$0.00	NA	0 5
BERKSHIRE COUNTY SAVINGS BANK	1	\$116,000.00	0.31%	0 \$0.00	NA	0 5
BLACKHAWK BANK	1	\$118,800.00	0.32%	0 \$0.00	NA	0 9
BLACKHAWK COMMUNITY CREDIT UNION	Γ 1	\$116,000.00	0.31%	0 \$0.00	NA	0 5
CENTRAL MORTGAGE COMPANY	5	\$578,698.43	1.56%	\$0.00	NA	0 5
CENTRUE BANK	1	\$119,700.00	0.32%	0 \$0.00	NA	0 5
CHEMICAL BANK	2	\$246,450.00				

CITIZENS FINANCIAL BANK	1	\$117,600.00	0.32%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,000.00	0.32%	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,368.51	0.32%	\$0.00	NA 0
CITY STATE BANK	1	\$116,370.00	0.31%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$230,996.11	0.62%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$116,400.00	0.31%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,000.00	0.33%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$115,000.00	0.31%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$473,050.00	1.28%	\$0.00	NA 0
DFCU FINANCIAL	1	\$116,850.00	0.32%	\$0.00	NA 0
DIME BANK	1	\$124,000.00	0.33%	\$0.00	NA 0
DORAL BANK	1	\$113,128.88	0.31%	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$352,528.64	0.95%	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$124,000.00	0.33%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$570,420.00	1.54%	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$115,518.92	0.31%	\$0.00	NA 0
FAA CREDIT UNION	1	\$115,000.00	0.31%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	5	\$588,250.00	1.59%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$230,000.00	0.62%	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$110,000.00	0.3%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$352,435.67	0.95%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$115,500.00	0.31%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,800.00	0.32%	\$0.00	NA 0

1	\$113,900.00	0.31%	0 \$0.0	0 NA	0
1	\$124,282.43	0.34%	0 \$0.0	0 NA	0
1	\$116,800.00	0.32%	0 \$0.0	0 NA	0
3	\$344,800.00	0.93%	0 \$0.0	0 NA	0
1	\$122,500.00	0.33%	0 \$0.0	0 NA	0
5	\$581,841.00	1.57%	0 \$0.0	0 NA	0
1	\$116,250.00	0.31%	0 \$0.0	0 NA	0
2	\$224,500.00	0.61%	0 \$0.0	0 NA	0
1	,				
3	\$313,010,26	0.84%	0 \$0.0	0 NA	0
	· ·				
1	· ·				
1	\$118,400.00				
1	\$121,422.00	0.33%	0 \$0.0	0 NA	0
1	\$121,200.00	0.33%	0 \$0.0	0 NA	0
3	\$344,300.00	0.93%	0 \$0.0	0 NA	0
3	\$354,800.00	0.96%	0 \$0.0	0 NA	0
1	\$110,000.00	0.3%	0 \$0.0	0 NA	0
1	\$114,000.00	0.31%	0 \$0.0	0 NA	0
1	\$115,000.00	0.31%	0 \$0.0	0 NA	0
1	\$115,000.00	0.31%	0 \$0.0	0 NA	0
1	\$110,000.00	0.3%	\$0.0	0 NA	0
1	\$114,750.00	0.31%	0 \$0.0	0 NA	0
	1 3 1 5 1 2 1 3 3 3 1 1 1 1 1 1 1 1 1 1	1 \$124,282.43 1 \$116,800.00 3 \$344,800.00 1 \$122,500.00 5 \$581,841.00 1 \$116,250.00 2 \$224,500.00 1 \$113,000.00 3 \$313,010.26 3 \$348,000.00 3 \$348,194.00 1 \$112,000.00 1 \$112,000.00 1 \$121,422.00 1 \$121,422.00 1 \$121,422.00 1 \$121,420.00 1 \$1110,000.00 1 \$114,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00	1 \$124,282.43 0.34% 1 \$116,800.00 0.32% 3 \$344,800.00 0.93% 1 \$122,500.00 0.33% 5 \$581,841.00 1.57% 1 \$116,250.00 0.31% 2 \$224,500.00 0.61% 1 \$113,000.00 0.3% 3 \$313,010.26 0.84% 3 \$348,194.00 0.94% 1 \$112,000.00 0.33% 1 \$121,422.00 0.33% 1 \$121,200.00 0.33% 3 \$344,300.00 0.93% 3 \$354,800.00 0.96% 1 \$110,000.00 0.31% 1 \$114,000.00 0.31% 1 \$115,000.00 0.31% 1 \$115,000.00 0.31% 1 \$110,000.00 0.31% 1 \$110,000.00 0.31%	1 \$124,282.43 0.34% 0 \$0.0 1 \$116,800.00 0.32% 0 \$0.0 3 \$344,800.00 0.93% 0 \$0.0 1 \$122,500.00 0.33% 0 \$0.0 5 \$581,841.00 1.57% 0 \$0.0 1 \$116,250.00 0.31% 0 \$0.0 2 \$224,500.00 0.61% 0 \$0.0 3 \$313,010.26 0.84% 0 \$0.0 3 \$348,000.00 0.94% 0 \$0.0 3 \$348,194.00 0.94% 0 \$0.0 1 \$112,000.00 0.3% 0 \$0.0 1 \$121,422.00 0.33% 0 \$0.0 1 \$121,422.00 0.33% 0 \$0.0 3 \$344,300.00 0.93% 0 \$0.0 3 \$344,300.00 0.96% 0 \$0.0 1 \$110,000.00 0.3% 0 \$0.0 1 \$115,000.00 0.31% 0 \$0.0 1 \$115,000.00 0.31% 0 \$0.0 1 \$115,000.00 0.31% 0 \$0.0 1 </td <td>1 \$124,282.43 0.34% 0 \$0.00 NA 1 \$116,800.00 0.32% 0 \$0.00 NA 3 \$344,800.00 0.93% 0 \$0.00 NA 1 \$122,500.00 0.33% 0 \$0.00 NA 5 \$581,841.00 1.57% 0 \$0.00 NA 1 \$116,250.00 0.31% 0 \$0.00 NA 2 \$224,500.00 0.61% 0 \$0.00 NA 1 \$113,000.00 0.3% 0 \$0.00 NA 3 \$313,010.26 0.84% 0 \$0.00 NA 3 \$348,194.00 0.94% 0 \$0.00 NA 3 \$348,194.00 0.94% 0 \$0.00 NA 1 \$112,000.00 0.33% 0 \$0.00 NA 1 \$121,422.00 0.33% 0 \$0.00 NA 1 \$121,422.00 0.33% 0 \$0.00 NA 3 \$344,300.00 0.94% 0 \$0.00 NA 1 \$121,422.00 0.33% 0 \$0.00 NA 1 \$121,422.00 0.33% 0 \$0.00 NA 1 \$121,420.00 0.33% 0 \$0.00 NA 1 \$121,420.00 0.33% 0 \$0.00 NA 1 \$121,420.00 0.33% 0 \$0.00 NA 1 \$121,420.00 0.33% 0 \$0.00 NA 1 \$121,420.00 0.33% 0 \$0.00 NA 1 \$121,420.00 0.33% 0 \$0.00 NA 1 \$121,420.00 0.33% 0 \$0.00 NA 1 \$121,420.00 0.33% 0 \$0.00 NA 1 \$121,500.00 0.31% 0 \$0.00 NA 1 \$115,000.00 0.31% 0 \$0.00 NA</td>	1 \$124,282.43 0.34% 0 \$0.00 NA 1 \$116,800.00 0.32% 0 \$0.00 NA 3 \$344,800.00 0.93% 0 \$0.00 NA 1 \$122,500.00 0.33% 0 \$0.00 NA 5 \$581,841.00 1.57% 0 \$0.00 NA 1 \$116,250.00 0.31% 0 \$0.00 NA 2 \$224,500.00 0.61% 0 \$0.00 NA 1 \$113,000.00 0.3% 0 \$0.00 NA 3 \$313,010.26 0.84% 0 \$0.00 NA 3 \$348,194.00 0.94% 0 \$0.00 NA 3 \$348,194.00 0.94% 0 \$0.00 NA 1 \$112,000.00 0.33% 0 \$0.00 NA 1 \$121,422.00 0.33% 0 \$0.00 NA 1 \$121,422.00 0.33% 0 \$0.00 NA 3 \$344,300.00 0.94% 0 \$0.00 NA 1 \$121,422.00 0.33% 0 \$0.00 NA 1 \$121,422.00 0.33% 0 \$0.00 NA 1 \$121,420.00 0.33% 0 \$0.00 NA 1 \$121,420.00 0.33% 0 \$0.00 NA 1 \$121,420.00 0.33% 0 \$0.00 NA 1 \$121,420.00 0.33% 0 \$0.00 NA 1 \$121,420.00 0.33% 0 \$0.00 NA 1 \$121,420.00 0.33% 0 \$0.00 NA 1 \$121,420.00 0.33% 0 \$0.00 NA 1 \$121,420.00 0.33% 0 \$0.00 NA 1 \$121,500.00 0.31% 0 \$0.00 NA 1 \$115,000.00 0.31% 0 \$0.00 NA

1	\$123,700.00	0.33%	0	\$0.00	NA	0
1	\$113,000.00	0.3%	0	\$0.00	NA	0
1	\$117,000.00	0.32%	0	\$0.00	NA	0
1	\$113,400.00	0.31%	0	\$0.00	NA	0
1	\$110,250.00	0.3%	0	\$0.00	NA	0
1	\$108,540.69	0.29%	0	\$0.00	NA	0
4	\$467,252.17	1.26%	0	\$0.00	NA	0
2	\$233,600.00	0.63%	0	\$0.00	NA	0
3	\$338,800.00					
1	\$124,000.00	0.33%	0	\$0.00	NA	0
1	\$114,000.00	0.31%	0	\$0.00	NA	0
1	\$110,000.00	0.3%	0	\$0.00	NA	0
1	\$124,500.00	0.34%	0	\$0.00	NA	0
1	\$120,000.00	0.32%	0	\$0.00	NA	0
1	\$110,000.00	0.3%	0	\$0.00	NA	0
4	\$463,400.00	1.25%	0	\$0.00	NA	0
1	\$112,651.00	0.3%	0	\$0.00	NA	0
1	\$110,000.00	0.3%	0	\$0.00	NA	0
1	\$110,405.00	0.3%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$113,000.00 1 \$117,000.00 1 \$113,400.00 1 \$110,250.00 1 \$108,540.69 4 \$467,252.17 2 \$233,600.00 3 \$338,800.00 1 \$124,000.00 1 \$114,000.00 1 \$124,500.00 1 \$120,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00	1 \$113,000.00 0.3% 1 \$117,000.00 0.32% 1 \$113,400.00 0.31% 1 \$110,250.00 0.3% 1 \$108,540.69 0.29% 4 \$467,252.17 1.26% 2 \$233,600.00 0.63% 3 \$338,800.00 0.91% 1 \$124,000.00 0.33% 1 \$110,000.00 0.34% 1 \$124,500.00 0.34% 1 \$120,000.00 0.32% 1 \$110,000.00 0.3% 4 \$463,400.00 1.25% 1 \$112,651.00 0.3% 1 \$110,000.00 0.3%	1 \$113,000.00 0.3% 0 1 \$117,000.00 0.32% 0 1 \$113,400.00 0.31% 0 1 \$110,250.00 0.3% 0 1 \$108,540.69 0.29% 0 4 \$467,252.17 1.26% 0 2 \$233,600.00 0.63% 0 3 \$338,800.00 0.91% 0 1 \$124,000.00 0.33% 0 1 \$114,000.00 0.31% 0 1 \$110,000.00 0.34% 0 1 \$124,500.00 0.34% 0 1 \$120,000.00 0.32% 0 1 \$110,000.00 0.32% 0 1 \$110,000.00 0.3% 0 1 \$110,000.00 0.3% 0	1 \$113,000.00 0.3% 0 \$0.00 1 \$117,000.00 0.32% 0 \$0.00 1 \$113,400.00 0.31% 0 \$0.00 1 \$110,250.00 0.3% 0 \$0.00 1 \$108,540.69 0.29% 0 \$0.00 4 \$467,252.17 1.26% 0 \$0.00 2 \$233,600.00 0.63% 0 \$0.00 3 \$338,800.00 0.91% 0 \$0.00 1 \$124,000.00 0.33% 0 \$0.00 1 \$110,000.00 0.34% 0 \$0.00 1 \$120,000.00 0.34% 0 \$0.00 1 \$120,000.00 0.32% 0 \$0.00 4 \$463,400.00 1.25% 0 \$0.00 1 \$112,651.00 0.3% 0 \$0.00 1 \$110,000.00 0.3% 0 \$0.00	1 \$113,000.00 0.3% 0 \$0.00 NA 1 \$117,000.00 0.32% 0 \$0.00 NA 1 \$113,400.00 0.31% 0 \$0.00 NA 1 \$110,250.00 0.3% 0 \$0.00 NA 1 \$108,540.69 0.29% 0 \$0.00 NA 4 \$467,252.17 1.26% 0 \$0.00 NA 2 \$233,600.00 0.63% 0 \$0.00 NA 3 \$338,800.00 0.91% 0 \$0.00 NA 1 \$124,000.00 0.33% 0 \$0.00 NA 1 \$114,000.00 0.31% 0 \$0.00 NA 1 \$110,000.00 0.34% 0 \$0.00 NA 1 \$124,500.00 0.34% 0 \$0.00 NA 1 \$120,000.00 0.32% 0 \$0.00 NA 1 \$120,000.00 0.32% 0 \$0.00 NA 1 \$110,000.00 0.36% 0 \$0.00 NA 1 \$110,000.00 0.36% 0 \$0.00 NA 1 \$110,000.00 0.36% 0 \$0.00 NA 1 \$110,000.00 0.36% 0 \$0.00 NA

PENTAGON FEDERAL CREDIT UNION	33	\$3,011,774.73	8.12%	0	\$0.00	NA	0 5
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.33%	0	\$0.00	NA	0 5
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.32%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$113,000.00	0.3%	0	\$0.00	NA	0 5
REAL ESTATE MORTGAGE NETWORK INC.	1	\$113,300.00	0.31%	0	\$0.00	NA	0 5
REDSTONE FEDERAL CREDIT UNION	2	\$231,386.50	0.62%	0	\$0.00	NA	0 5
REDWOOD CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	0 8
RIGHT START MORTGAGE, INC.	1	\$118,400.00	0.32%	0	\$0.00	NA	0 8
ROBINS FEDERAL CREDIT UNION	2	\$228,339.00	0.62%	0	\$0.00	NA	0 8
SAFE CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0 9
SPENCER SAVINGS BANK	1	\$124,000.00	0.33%		\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$114,800.00	0.31%	0	\$0.00	NA	0 5
STANDARD MORTGAGE CORPORATION	3	\$353,139.09	0.95%	0	\$0.00	NA	0 5
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.31%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$118,000.00	0.32%	0	\$0.00	NA	0 5
SWBC MORTGAGE	5	\$586,300.00	1.58%	0	\$0.00	NA	0 5
THE MERCHANTS NATIONAL BANK	1	\$115,020.94	0.31%		\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0 5
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,300.00	0.33%	0	\$0.00	NA	0 5
TINKER FEDERAL CREDIT UNION	2	\$235,286.00	0.63%	0	\$0.00	NA	0 5
	4	\$461,878.81	1.25%	0	\$0.00	NA	0 5
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	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$234,750.00	0.63% 0	\$0.00	NA	0	(
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.32% 0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$120,000.00	0.32% 0	\$0.00	NA	0	9
	UMPQUA BANK	8	\$921,759.22	2.49% 0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$117,000.00	0.32% 0	\$0.00	NA	0	9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,576.00	0.32% 0	\$0.00	NA	0	5
	UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.32% 0	\$0.00	NA	0	9
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,562.00	0.3% 0	\$0.00	NA	0	9
	VALLEY NATIONAL BANK	8	\$925,692.65	2.5% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.3% 0	\$0.00	NA	0	Š
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.32% 0	\$0.00	NA	0	9
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$345,000.00	0.93% 0	\$0.00	NA	0	9
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,250.00	0.33% 0	\$0.00	NA	0	
	Unavailable	57	\$6,657,766.10	17.99% 0	\$0.00	NA	0	
Total		325	\$37,074,497.14	100% 0	\$0.00		0	9
31417ACK3	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,000.00	2.95% 0	\$0.00	NA	0	9
	AMERICAN BANK CENTER	1	\$125,000.00	2.73% 0	\$0.00	NA	0	9
	AMERISAVE MORTGAGE CORPORATION	1	\$139,000.00	3.04% 0	\$0.00	NA	0	9
	BEVERLY CO-OPERATIVE BANK	1	\$140,000.00	3.06% 0	\$0.00	NA	0	

2.77% 0

\$0.00

NA 0

\$126,760.00

CITIZENS FIRST

NATIONAL BANK COUNTRYPLACE

	COUNTRYPLACE MORTGAGE, LTD	1	\$148,219.00	3.24% 0	\$0.00	NA	0 \$
	DFCU FINANCIAL	2	\$250,000.00	5.47% 0	\$0.00	NA	0 3
	EMPOWER FEDERAL						
	CREDIT UNION	4	\$564,600.00	12.35% 0	\$0.00	NA	0 3
	FARMERS BANK &	1	\$131,700.00	2.88% 0	\$0.00	NA	
	TRUST, N.A.	1	\$131,700.00	2.88%	ቅ ሀ.ሀሀ	INA	0 ,
	FIRST INTERSTATE	2	\$284,500.00	6.22% 0	\$0.00	NA	10 \$
	BANK		. ,				
	GECU	1	\$130,000.00	2.84% 0	\$0.00	NA	0 9
	GREYLOCK FEDERAL CREDIT UNION	1	\$138,165.00	3.02% 0	\$0.00	NA	0 \$
	GUARANTEED RATE, INC.	1	\$145,000.00	3.17% 0	\$0.00	NA	0 \$
	JAMES B. NUTTER AND COMPANY	1	\$126,450.00	2.77% 0	\$0.00	NA	0 \$
	MEMBER HOME LOAN, L.L.C.	2	\$297,500.00	6.51% 0	\$0.00	NA	0 9
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,500.00	2.79% 0	\$0.00	NA	0 \$
	OHIO UNIVERSITY CREDIT UNION	1	\$148,000.00	3.24% 0	\$0.00	NA	0 \$
	ROBINS FEDERAL CREDIT UNION	1	\$138,900.00	3.04% 0	\$0.00	NA	0 9
	SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	3.06% 0	\$0.00	NA	0 9
	THE FIRST NATIONAL BANK	1	\$136,800.00	2.99% 0	\$0.00	NA	0 \$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$285,200.00				
	VENTURE BANK	1	\$148,000.00			1 1	
	WESTBURY BANK	1	\$144,800.00			1 1	
	Unavailable	3	, ,				0 \$
Total	<u> </u>	33	\$4,573,206.00	100% 0	\$0.00	 /	0 \$
31417ACL1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,000.00	0.27% 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,500.00	0.28% 0	\$0.00	NA	0 \$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,000.00	0.26% 0	\$0.00	NA	0 \$
		1	\$155,000.00	0.26% 0	\$0.00	NA	0 \$
						583	.3

AMARILLO NATIONAL BANK							
AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,800.00	0.29%	0	\$0.00	NA	0 \$
AMERICAN BANK	1	\$167,729.76	0.28%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$322,000.00	0.54%	0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.28%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$323,500.00	0.54%	0	\$0.00	NA	0 \$
AMERISAVE MORTGAGE CORPORATION	2	\$320,422.00	0.53%	0	\$0.00	NA	0 \$
AMERITRUST MORTGAGE CORPORATION	1	\$160,800.00	0.27%	0	\$0.00	NA	0 \$
ANCHORBANK FSB	2	\$325,800.00	0.54%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,230.00	0.26%		\$0.00		
ASSOCIATED BANK, NA	8	\$1,273,801.48	2.12%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$463,000.00	0.77%	0	\$0.00	NA	0 \$
AUBURNBANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
AURORA BANK FSB	2	\$315,000.00	0.52%	0	\$0.00	NA	
BANCORPSOUTH BANK	4	\$636,200.00	1.06%	0	\$0.00	NA	0
BANK MUTUAL	1	\$151,500.00	0.25%	0	\$0.00	NA	0
BANK OF THE WEST	10	\$1,607,051.65	2.68%	7	\$0.00		
BELLCO CREDIT UNION	2	\$317,115.12	0.53%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0 5
BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0 9
BREMER FINANCIAL CORPORATION	1	\$171,300.00	0.29%	0	\$0.00	NA	0 5
BRYN MAWR TRUST COMPANY THE	1	\$166,000.00	0.28%	0	\$0.00	NA	0 5

1	\$159,336.44	0.27%	\$0.00	NA 0
1	\$160,784.44	0.27%	0 \$0.00	NA 0
1	\$151,000.00	0.25%	0 \$0.00	NA 0
1	\$152,500.00			
6	\$981,500.00	1.64%	\$0.00	NA 0
1	\$152,000.00	0.25%	0 \$0.00	NA 0
1	\$173,500.00	0.29%	0 \$0.00	NA 0
3	\$472,600.00	0.79%	\$0.00	NA 0
1	\$152,416.30	0.25%	\$0.00	NA 0
1	\$171,000.00	0.28%	0 \$0.00	NA 0
1	\$150,000.00	0.25%	0 \$0.00	NA 0
1	\$156,000.00	0.26%	0 \$0.00	NA 0
1	\$160,000.00	0.27%	0 \$0.00	NA 0
1	\$164,350.00	0.27%	\$0.00	NA 0
2	\$322,000.00	0.54%	0 \$0.00	NA 0
1	\$172,000.00	0.29%	0 \$0.00	
1	\$163,500.00	0.27%	0 \$0.00	NA 0
1	\$150,000.00	0.25%	\$0.00	NA 0
2	\$309,200.00	0.52%	0 \$0.00	NA 0
1	\$157,500.00	0.26%	0 \$0.00	NA 0
7	\$1,135,350.00	1.89%	0 \$0.00	NA 0
	1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,784.44 1 \$151,000.00 1 \$152,500.00 6 \$981,500.00 1 \$152,000.00 1 \$173,500.00 1 \$171,000.00 1 \$150,000.00 1 \$160,000.00 1 \$164,350.00 2 \$322,000.00 1 \$163,500.00 1 \$150,000.00 2 \$309,200.00 1 \$157,500.00	1 \$160,784.44 0.27% 1 \$151,000.00 0.25% 1 \$152,500.00 0.25% 6 \$981,500.00 1.64% 1 \$152,000.00 0.25% 1 \$173,500.00 0.29% 3 \$472,600.00 0.79% 1 \$152,416.30 0.25% 1 \$150,000.00 0.28% 1 \$150,000.00 0.25% 1 \$160,000.00 0.26% 1 \$164,350.00 0.27% 2 \$322,000.00 0.54% 1 \$172,000.00 0.29% 1 \$163,500.00 0.27% 1 \$150,000.00 0.25% 2 \$309,200.00 0.52% 1 \$157,500.00 0.26%	1 \$160,784.44 0.27% 0 \$0.00 1 \$151,000.00 0.25% 0 \$0.00 1 \$152,500.00 0.25% 0 \$0.00 6 \$981,500.00 1.64% 0 \$0.00 1 \$152,000.00 0.25% 0 \$0.00 1 \$173,500.00 0.29% 0 \$0.00 3 \$472,600.00 0.79% 0 \$0.00 1 \$152,416.30 0.25% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 1 \$160,000.00 0.26% 0 \$0.00 1 \$164,350.00 0.27% 0 \$0.00 2 \$322,000.00 0.54% 0 \$0.00 1 \$163,500.00 0.27% 0 \$0.00 1 \$150,000.00 0.27% 0 \$0.00 2 \$309,200.00 0.25% 0 \$0.00 2 \$309,200.00 0.52% 0 \$0.00 2 \$309,200.00 0.52% 0 \$0.00

FIDELITY BANK MORTGAGE	4	\$625,000.00	1.04%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	2	\$330,837.01	0.55%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$318,000.00	0.53%	0	\$0.00	NA	0	S
FIRST CITIZENS BANK NA	2	\$317,920.00	0.53%	0	\$0.00	NA	0	9
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	3	\$471,000.00	0.78%	0	\$0.00	NA	0	Ş
FIRST HAWAIIAN BANK	1	\$158,700.00	0.26%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$333,780.00	0.56%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$486,200.00	0.81%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,300.00	0.81%	0	\$0.00	NA	0	9
FIRST PLACE BANK	3	\$487,000.00	0.81%	0	\$0.00	NA	0	9
FIRST STATE BANK OF ILLINOIS	1	\$156,750.00			\$0.00			\$
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$153,000.00	0.25%	0	\$0.00	NA	0	S
FREMONT BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$648,800.00	1.08%	0	\$0.00	NA	0	9
GATEWAY BUSINESS BANK	1	\$150,300.00	0.25%	0	\$0.00	NA	0	9
GEO-CORP, INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	5
GREAT WESTERN BANK	1	\$161,500.00			\$0.00			3
GREATER SPRINGFIELD CREDIT UNION	1	\$154,500.00	0.26%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$622,025.00	1.04%	0	\$0.00	NA	0	9
GUILD MORTGAGE COMPANY	1	\$160,630.00	0.27%	0	\$0.00	NA	0	S
HEARTLAND BANK	2	\$314,600.00	0.52%	0	\$0.00	NA	0	9

HOMETOWN BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0 5
I-C FEDERAL CREDIT	1	\$163,200.00	0.27%	0	\$0.00	NA	0 5
UNION		÷100,200.00	3.27,70		Ψ0.00	1,11	
IBERIABANK MORTCA GE	1	¢150,000,00	0.250	Λ	\$0.00	NT A	
MORTGAGE COMPANY	1	\$150,000.00	0.25%	U	\$0.00	NA	
IDAHO CENTRAL							
CREDIT UNION	1	\$164,315.71	0.27%	0	\$0.00	NA	0 5
IH MISSISSIPPI							
VALLEY CREDIT	1	\$164,300.00	0.27%	0	\$0.00	NA	0 5
UNION							
IOWA BANKERS							
MORTGAGE	1	\$161,000.00	0.27%	0	\$0.00	NA	0 5
CORPORATION							
JAMES B. NUTTER AND COMPANY	1	\$158,350.00	0.26%	0	\$0.00	NA	0 5
KINECTA FEDERAL				H			
CREDIT UNION	2	\$331,286.67	0.55%	0	\$0.00	NA	0 \$
LIBERTY BANK	1	\$151,382.34	0.25%	0	\$0.00	NA	0 9
LIBERTY SAVINGS	1						
BANK, FSB	I	\$158,000.00	0.26%	U	\$0.00	NA	U S
LOCKHEED FEDERAL	3	\$486,686.38	0.81%	0	\$0.00	NA	
CREDIT UNION							
MAGNA BANK	2	\$325,200.00	0.54%	0	\$0.00	NA	0 5
MARSHALL	_	41.77.17 0.00	0.000	_	40.00		
COMMUNITY CREDIT	1	\$157,150.00	0.26%	U	\$0.00	NA	
UNION MEMBERS							
MORTGAGE	2	\$302,000.00	0.5%	n	\$0.00	NA	
COMPANY INC.	2	ψ302,000.00	0.5 70	U	Ψ0.00	1171	
MERCHANTS BANK,							
NATIONAL	2	\$320,363.69	0.53%	0	\$0.00	NA	0 9
ASSOCIATION							
MERCK SHARP AND							
DOHME FEDERAL	3	\$472,749.99	0.79%	0	\$0.00	NA	0 \$
CREDIT UNION				H			
MERRIMACK COUNTY SAVINGS	1	\$150,750.00	0.25%	0	\$0.00	NA	
BANK	1	φ150,750.00	0.2370	J	φυ.υυ	INA	
METRO CREDIT		00.40.50=5.5	2	_	**		
UNION	14	\$2,136,076.63	3.56%	0	\$0.00	NA	
MID-HUDSON							
VALLEY FEDERAL	1	\$164,322.63	0.27%	0	\$0.00	NA	0 9
CREDIT UNION				Ц			
MIDLAND STATES	1	\$161,949.00	0.27%	0	\$0.00	NA	0 9
BANK		,, ., .,		Ĥ	+ 2.30		
MISSION FEDERAL	5	\$801,950.00	1.34%	0	\$0.00	NA	0 9
CREDIT UNION							

MONSON SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	9
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0	3
MORTGAGE AMERICA, INC.	2	\$325,000.00	0.54%	0	\$0.00	NA	0	9
MORTGAGE CENTER, LLC	2	\$327,400.00	0.55%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	S
NATIONAL EXCHANGE BANK AND TRUST	2	\$322,000.00	0.54%	0	\$0.00	NA	0	S
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$335,250.00	0.56%	0	\$0.00	NA	0	9
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$324,500.00	0.54%	0	\$0.00	NA	0	9
NORTHERN OHIO INVESTMENT COMPANY	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	5	\$774,000.00	1.29%	0	\$0.00	NA	0	S
NORTHWESTERN MORTGAGE COMPANY	1	\$173,600.00	0.29%	0	\$0.00	NA	0	9
NRL FEDERAL CREDIT UNION	3	\$474,891.92	0.79%	0	\$0.00	NA	0	9
OLD SECOND NATIONAL BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$170,700.00	0.28%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	4	\$651,984.71	1.09%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	11	\$1,369,008.66	2.28%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	9
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.27%	0	\$0.00	NA	0	9
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,700.00	0.54%	0	\$0.00	NA	0	
PIONEER CREDIT	1	\$152,900.00	0.25%	0	\$0.00	NA	0	9

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UNION						
POPULAR MORTGAGE, INC.	2	\$320,000.00	0.53%	\$0.00	NA 0	9
PREMIER AMERICA CREDIT UNION	1	\$152,800.00	0.25%	\$0.00	NA 0	S
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.26%	\$0.00	NA 0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	\$0.00	NA 0	9
RABOBANK, N.A.	1	\$173,700.00	0.29%	0 \$0.00	NA 0	9
REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,000.00	0.25%	\$0.00	NA 0	9
REDSTONE FEDERAL CREDIT UNION	2	\$330,006.79	0.55%	\$0.00	NA 0	5
REDWOOD CREDIT UNION	3	\$485,000.00	0.81%	\$0.00	NA 0	S
ROBINS FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	\$0.00	NA 0	\$
RPM MORTGAGE, INC.	1	\$165,332.32	0.28%	\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$171,600.00	0.29%	\$0.00	NA 0	\$
SCHMIDT MORTGAGE COMPANY	2	\$305,285.31	0.51%	\$0.00	NA 0	9
SCOTIABANK OF PUERTO RICO	1	\$167,850.00	0.28%	\$0.00	NA 0	9
SPACE COAST CREDIT UNION	2	\$338,597.08	0.56%	\$0.00	NA 0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,500.00	0.26%	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	2	\$326,000.00	0.54%	\$0.00	NA 0	
STEARNS LENDING, INC.	1	\$155,000.00	0.26%	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.27%	0 \$0.00	NA 0	,
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.27%	\$0.00	NA 0	,

	SUFFOLK COUNTY NATIONAL BANK	1	\$172,000.00	0.29% 0	\$0.00	NA	0	9
	SWBC MORTGAGE	6	\$972,700.00	1.62% 0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$167,222.94	0.28% 0	\$0.00	NA		
	THE BANK OF MAINE	1	\$169,000.00	0.28% 0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$164,108.61	0.27% 0	\$0.00	NA		(
	THE GOLDEN 1 CREDIT UNION	1	\$157,500.00	0.26% 0	\$0.00	NA	Щ	9
	THE PARK BANK	1	\$166,400.00	0.28% 0	\$0.00	NA	0	(
	TOWER FEDERAL CREDIT UNION	4	\$651,747.63	1.09% 0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.27% 0	\$0.00	NA	0	9
	UMPQUA BANK	6	\$953,525.54	1.59% 0	\$0.00	NA	0	(
	UNITED BANK AND TRUST COMPANY	1	\$166,000.00	0.28% 0	\$0.00	NA	0	9
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,000.00	0.28% 0	\$0.00	NA	0	S
	VALLEY NATIONAL BANK	20	\$3,220,243.33	5.37% 0	\$0.00	NA	0	9
	WELLS FARGO BANK, N.A.	1	\$160,679.04	0.27% 0	\$0.00	NA	0	9
	WESCOM CENTRAL CREDIT UNION	1	\$173,000.00	0.29% 0	\$0.00	NA	0	9
	WESTBURY BANK	1	\$164,000.00	0.27% 0	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	1	\$157,345.00	0.26% 0	\$0.00	NA	0	9
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,000.00	0.28% 0	\$0.00	NA	0	Š
	WINTER HILL BANK, FSB	1	\$174,400.00	0.29% 0	\$0.00	NA	0	Š
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,336.00	0.27% 0	\$0.00	NA	0	9
	Unavailable	74	\$11,872,702.37	19.79% 0	\$0.00	NA	0	9
Total		377	\$60,019,679.49	100% 0	\$0.00		0	
31417ACM9	1ST MIDAMERICA CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00	NA	0	9
	ACACIA FEDERAL SAVINGS BANK	1	\$75,500.00	0.12% 0	\$0.00	NA	0	Ç
	ACHIEVA CREDIT UNION	2	\$115,000.00	0.19% 0	\$0.00	NA	0	9
	10111011	1						

ADIRONDACK TRUST COMPANY THE	1	\$30,000.00	0.05%	0	\$0.00	NA	0 9
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,500.00	0.1%	0	\$0.00	NA	0 5
ALASKA USA FEDERAL CREDIT UNION	2	\$117,822.09	0.19%	0	\$0.00	NA	0 5
ALLIANCE BANK	1	\$67,410.00	0.11%	0	\$0.00	NA	0 9
ALPINE BANK & TRUST CO.	3	\$143,812.35	0.23%	0	\$0.00	NA	0 5
AMARILLO NATIONAL BANK	12	\$648,140.00			\$0.00		
AMEGY MORTGAGE	1	\$70,000.00	0.11%	0	\$0.00	NA	0 5
AMERICA FIRST FEDERAL CREDIT UNION	9	\$593,931.43	0.97%	0	\$0.00	NA	o s
AMERICAN BANK	2	\$81,875.00	0.13%	0	\$0.00	NA	0 9
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$40,000.00			\$0.00	NA	0 5
AMERICAN BANK OF THE NORTH	2	\$142,655.79	0.23%	0	\$0.00	NA	0 5
AMERICAN NATIONAL BANK, TERRELL	1	\$64,700.00	0.11%	0	\$0.00	NA	o s
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$98,525.00	0.16%	0	\$0.00	NA	O S
AMERICAN SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	o s
AMERIFIRST FINANCIAL CORPORATION	2	\$108,850.00	0.18%	0	\$0.00	NA	0 5
AMERISAVE MORTGAGE CORPORATION	3	\$195,194.00	0.32%	0	\$0.00	NA	0 8
ANCHORBANK FSB	5	\$258,500.00	0.42%	0	\$0.00	NA	0 5
ASSOCIATED BANK, NA	35	\$2,223,425.63	3.63%	0	\$0.00	NA	0 5
AURORA BANK FSB	5	\$333,000.00	0.54%	0	\$0.00	NA	0 5
AVIDIA BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0 5
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$357,206.66	0.58%	0	\$0.00	NA	0 \$
BANCO SANTANDER PUERTO RICO	1	\$76,509.02	0.12%	0	\$0.00	NA	0 9

BANCORPSOUTH BANK	19	\$1,205,543.96	1.97%	0	\$0.00	NA	0	9
BANK MUTUAL	6	\$287,700.00	0.47%	0	\$0.00	NA	0	9
BANK OF STANLY	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
BANK OF THE WES	ST 30	\$1,772,250.96	2.89%	0	\$0.00	NA	0	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$39,500.00	0.06%	0	\$0.00	NA	0	\$
BANKFINANCIAL I	FSB 3	\$184,025.00	0.3%	0	\$0.00	NA	0	9
BANKIOWA	1	\$68,000.00	0.11%	0	\$0.00	NA	0	9
BANNER BANK	2			0	\$0.00	NA	0	9
BAXTER CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,200.00	0.1%	0	\$0.00	NA	0	\$
BERKSHIRE COUN SAVINGS BANK	TY 3	\$236,500.00	0.39%	0	\$0.00	NA	0	\$
BETHPAGE FEDER CREDIT UNION	AL 2	\$119,500.00	0.19%	0	\$0.00	NA	0	\$
BLACKHAWK BAN	IK 3	\$163,600.00	0.27%	0	\$0.00	NA	0	9
BLACKHAWK COMMUNITY CREI UNION	OIT 4	\$255,200.00	0.42%	0	\$0.00	NA	0	\$
BOEING EMPLOYE CREDIT UNION	ES 1	\$84,750.00	0.14%	0	\$0.00	NA	0	\$
BREMER FINANCIA CORPORATION	AL 1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$
BRYN MAWR TRUS COMPANY THE	ST 2	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
BUSEY BANK	6	\$372,334.91	0.61%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
CARROLLTON BAN	NK 2	\$122,000.00	0.2%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$42,500.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$55,273.64	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANK O PROVO	F 1	\$65,250.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	13	\$841,693.97	1.37%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$

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CENTRUE BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	(
CHARLES RIVER BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0	9
CHEMICAL BANK	2	\$98,000.00	0.16%	0	\$0.00	NA	0	(
CITIZENS 1ST BANK	1	\$53,700.00	0.09%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$82,700.00	0.13%			NA	0	
CITIZENS COMMUNITY BANK	1	\$77,000.00						:
CITIZENS FIRST NATIONAL BANK	3	\$145,875.00	0.24%	0	\$0.00	NA	0	;
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$290,025.00	0.47%	0	\$0.00	NA	0	:
CITIZENS STATE BANK	1	\$55,400.00	0.09%	0	\$0.00	NA	0	:
CITIZENSFIRST CREDIT UNION	2	\$140,683.90	0.23%	0	\$0.00	NA	0	;
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$61,000.00	0.1%	0	\$0.00	NA	0	:
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$104,626.38	0.17%	0	\$0.00	NA	0	:
COASTAL FEDERAL CREDIT UNION	2	\$136,431.00	0.22%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$27,200.00	0.04%	0	\$0.00	NA	0	;
COLE TAYLOR BANK	1	\$75,600.00	0.12%	0	\$0.00	NA	0	(
COMMUNITY FIRST CREDIT UNION	4	\$280,130.41	0.46%	0	\$0.00	NA	0	;
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$121,000.00	0.2%	0	\$0.00	NA	0	;
COMMUNITY STATE BANK OF ROCK FALLS	1	\$35,000.00	0.06%	0	\$0.00	NA	0	:
CONNECTICUT RIVER BANK	2	\$125,000.00	0.2%	0	\$0.00	NA	0	:
CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.11%	0	\$0.00	NA	0	:
CORTRUST BANK	2	\$151,800.00	0.25%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00						:
CUMBERLAND SECURITY BANK	1	\$51,288.16	0.08%	0	\$0.00	NA	0	1
	1	\$81,000.00	0.13%	0	\$0.00	NA	0	

1	\$60,000.00	0.1%	\$0.00	NA 0	
8	\$473,301.00	0.77% (\$0.00	NA 0	9
11	\$646,700.00	1.06%	\$0.00	NA 0	9
3	\$167,359.00	0.27%	\$0.00	NA 0	5
1	\$52,000.00	0.08%	\$0.00	NA 0	9
3	\$198,347.96	0.32%	\$0.00	NA 0	9
2	\$151,800.00	0.25%	\$0.00	NA 0	9
10	\$689,373.00	1.12%	\$0.00	NA 0	9
2	\$110,500.00	0.18%	\$0.00	NA 0	9
1	\$45,631.92	0.07%	\$0.00	NA 0	Ş
6	\$339,900.00	0.55%	\$0.00	NA 0	9
1	\$54,320.00			NA 0	3
1	\$82,500.00	0.13%	\$0.00	NA 0	3
6	\$440,925.00	0.72%	\$0.00	NA 0	
7	\$514,381.00	0.84%	\$0.00	NA 0	
2	\$114,728.21	0.19% (\$0.00	NA 0	(
1	\$81,000.00	0.13%	\$0.00	NA 0	(
3	\$189,200.00	0.31%	\$0.00	NA 0	
1	\$84,500.00	0.14%	\$0.00	NA 0	
5	\$252,750.00	0.41%	\$0.00	NA 0	
9	\$607,341.68	0.99%	\$0.00	NA 0	
	8 11 3 1 3 1 3 1 1 6 1 1 3 1 5	8 \$473,301.00 11 \$646,700.00 3 \$167,359.00 1 \$52,000.00 3 \$198,347.96 2 \$151,800.00 10 \$689,373.00 2 \$110,500.00 1 \$45,631.92 6 \$339,900.00 1 \$54,320.00 3 \$514,381.00 7 \$514,381.00 2 \$114,728.21 1 \$81,000.00 3 \$189,200.00 1 \$84,500.00 5 \$252,750.00	8 \$473,301.00 0.77% 11 \$646,700.00 1.06% 3 \$167,359.00 0.27% 1 \$52,000.00 0.08% 2 \$151,800.00 0.25% 10 \$689,373.00 1.12% 2 \$110,500.00 0.18% 1 \$45,631.92 0.07% 6 \$339,900.00 0.55% 1 \$54,320.00 0.09% 1 \$82,500.00 0.13% 6 \$440,925.00 0.72% 7 \$514,381.00 0.84% 2 \$114,728.21 0.19% 1 \$81,000.00 0.31% 3 \$189,200.00 0.31% 3 \$252,750.00 0.41%	8 \$473,301.00 0.77% 0 \$0.00 11 \$646,700.00 1.06% 0 \$0.00 3 \$167,359.00 0.27% 0 \$0.00 1 \$52,000.00 0.08% 0 \$0.00 3 \$198,347.96 0.32% 0 \$0.00 2 \$151,800.00 0.25% 0 \$0.00 10 \$689,373.00 1.12% 0 \$0.00 2 \$110,500.00 0.18% 0 \$0.00 1 \$45,631.92 0.07% 0 \$0.00 6 \$339,900.00 0.55% 0 \$0.00 1 \$54,320.00 0.09% 0 \$0.00 1 \$82,500.00 0.13% 0 \$0.00 2 \$114,728.21 0.19% 0 \$0.00 2 \$114,728.21 0.19% 0 \$0.00 3 \$189,200.00 0.31% 0 \$0.00 1 \$84,500.00 0.14% 0 \$0.00 5 \$252,750.00 0.41% 0 \$0.00	8 \$473,301.00 0.77% 0 \$0.00 NA 0 11 \$646,700.00 1.06% 0 \$0.00 NA 0 3 \$167,359.00 0.27% 0 \$0.00 NA 0 1 \$52,000.00 0.08% 0 \$0.00 NA 0 3 \$198,347.96 0.32% 0 \$0.00 NA 0 2 \$151,800.00 0.25% 0 \$0.00 NA 0 10 \$689,373.00 1.12% 0 \$0.00 NA 0 2 \$110,500.00 0.18% 0 \$0.00 NA 0 1 \$45,631.92 0.07% 0 \$0.00 NA 0 1 \$45,631.92 0.07% 0 \$0.00 NA 0 1 \$54,320.00 0.09% 0 \$0.00 NA 0 1 \$82,500.00 0.13% 0 \$0.00 NA 0 2 \$114,728.21 0.19% 0 \$0.00 NA 0 1 \$81,000.00 0.13% 0 \$0.00 NA 0 2 \$114,728.21 0.19% 0 \$0.00 NA 0 1 \$84,500.00 0.14% 0 \$0.00 NA 0 <tr< td=""></tr<>

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.13%	\$0.00	NA 0	9
FIRST EASTERN MORTGAGE CORPORATION	1	\$78,000.00	0.13%	\$0.00	NA 0	9
FIRST FEDERAL BANK	2	\$112,453.00	0.18%	\$0.00	NA 0	9
FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.12%	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.08%	\$0.00	NA 0	\$
FIRST FEDERAL BANK, FSB	1	\$75,000.00	0.12%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$98,000.00	0.16%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK	3	\$194,000.00	0.32%	\$0.00	NA 0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,034.50	0.1%	\$0.00	NA 0	\$
FIRST FINANCIAL CREDIT UNION	1	\$51,100.00	0.08%	\$0.00	NA 0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA 0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$75,738.39	0.12%	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	7	\$449,550.00	0.73%	\$0.00	NA 0	\$
FIRST MERIT MORTGAGE CORPORATION	21	\$1,218,331.77	1.99% (\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	12	\$689,925.00	1.13%	\$0.00	NA 0	\$
FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.1%	\$0.00	NA 0	\$
FIRST NATIONAL BANK	2	\$104,721.42	0.17%	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF CARMI	2	\$150,000.00	0.24%	\$0.00	NA 0	9
FIRST PLACE BANK	6	\$358,500.00	0.58%	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	3	\$194,609.25	0.32%			9
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FLORIDA CREDIT UNION	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$55,500.00	0.09%	0	\$0.00	NA	0	9
FREMONT BANK	21	\$1,615,901.47	2.64%	0	\$0.00	NA	0	9
FULTON BANK	13	\$784,608.08					-	9
GECU	5	\$306,493.17	0.5%				т	9
GESA CREDIT UNION	1	\$83,000.00						9
GMFS, LLC	2	\$152,000.00			\$0.00			9
GREAT WESTERN BANK	9	\$532,800.00			\$0.00			\$
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$48,925.00	0.08%	0	\$0.00	NA	0	43
GTE FEDERAL CREDIT UNION	4	\$235,000.00	0.38%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$232,600.00	0.38%	0	\$0.00	NA	0	9
HANNIBAL NATIONAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	[A
HEARTLAND BANK	1	\$82,250.00	0.13%	0	\$0.00	NA	0	9
HEARTLAND CREDIT UNION	1	\$67,300.00	0.11%	0	\$0.00	NA	0	47
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,100.00	0.07%	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	2	\$140,205.31	0.23%	0	\$0.00	NA	0	9
HOME FEDERAL SAVINGS BANK	1	\$59,200.00	0.1%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$151,000.00	0.25%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$72,900.00	0.12%	0	\$0.00	NA	0	9
HOMETOWN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	9
HONESDALE NATIONAL BANK THE	2	\$120,100.00	0.2%	0	\$0.00	NA	0	9
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$
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I-C FEDERAL CREDIT UNION	1	\$69,000.00	0.11%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$68,980.95	0.11% (\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$306,152.00	0.5%	0 \$0.00	NA 0
ILLINI BANK	1	\$77,347.78	0.13%	\$0.00	NA 0
INDEPENDENT BANK	1	\$64,800.00	0.11%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$272,500.00	0.44%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$73,350.00	0.12%	\$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$64,935.45	0.11%	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$201,998.48	0.33%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$74,000.00	0.12%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$55,000.00	0.09%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$110,250.00	0.18%	\$0.00	NA 0
LIBERTY BANK	1	\$55,000.00	0.09%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	7	\$302,740.84	0.49%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$187,285.67	0.31%	\$0.00	NA 0
MACON BANK, INC.	1	\$60,000.00	0.1%	\$0.00	NA 0
MAGNA BANK	1	\$76,500.00	0.12%	0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.08%	\$0.00	NA 0
MARINE BANK	3	\$202,448.01	0.33%	0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$41,875.97	0.07%	\$0.00	NA 0
MAX CREDIT UNION	1	\$42,000.00	0.07%	0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.12%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	4	\$237,900.00	0.39%	\$0.00	NA 0

1	\$52,675.00	0.09%	\$0.00	NA	0
1	\$57,500.00	0.09% (\$0.00	NA	0
1	\$75,409.36	0.12%	\$0.00	NA	0
2	\$90,800.00	0.15%	\$0.00	NA	0
3	\$186,300.00	0.3%	\$0.00	NA	0
2	\$120,000.00	0.2%	\$0.00	NA	0
1	\$51,900.00	0.08%	\$0.00	NA	0
1	\$49,000.00	0.08%	\$0.00	NA	0
2	\$106,000.00	0.17%	\$0.00	NA	0
1	\$56,200.00	0.09%	\$0.00	NA	0
1	\$30,000.00	0.05%	\$0.00	NA	0
1	\$60,000.00	0.1%	\$0.00	NA	0
6	\$377,300.00	0.62%	\$0.00	NA	0
2	\$156,950.00	0.26% (\$0.00	NA	0
1	\$76,000.00	0.12%	\$0.00	NA	0
1	\$51,500.00	0.08%	\$0.00	NA	0
3	\$151,215.91	0.25% (\$0.00	NA	0
1	\$30,000.00	0.05% (\$0.00	NA	0
7	\$533,500.00				
3	\$163,960.00	0.27%	\$0.00	NA	0
1	\$79,668.22	0.13%	\$0.00	NA	0
	1 1 2 3 2 1 1 1 2 1 1 1 2 1 1 1 1 7 3	1 \$57,500.00 1 \$75,409.36 2 \$90,800.00 3 \$186,300.00 2 \$120,000.00 1 \$49,000.00 2 \$106,000.00 1 \$56,200.00 1 \$30,000.00 1 \$60,000.00 2 \$156,950.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 3 \$151,215.91 1 \$30,000.00 7 \$533,500.00 3 \$163,960.00	1 \$57,500.00 0.09% (1 \$75,409.36 0.12% (2 \$90,800.00 0.15% (3 \$186,300.00 0.3% (2 \$120,000.00 0.2% (1 \$51,900.00 0.08% (2 \$106,000.00 0.17% (1 \$56,200.00 0.09% (1 \$30,000.00 0.1% (2 \$156,950.00 0.26% (2 \$156,950.00 0.26% (2 \$156,950.00 0.26% (1 \$76,000.00 0.12% (2 \$151,500.00 0.08% (3 \$151,215.91 0.25% (1 \$30,000.00 0.05% (2 \$533,500.00 0.87% (1 \$57,500.00 0.09% 0 \$0.00 1 \$75,409.36 0.12% 0 \$0.00 2 \$90,800.00 0.15% 0 \$0.00 3 \$186,300.00 0.3% 0 \$0.00 2 \$120,000.00 0.2% 0 \$0.00 1 \$51,900.00 0.08% 0 \$0.00 2 \$106,000.00 0.08% 0 \$0.00 2 \$106,000.00 0.17% 0 \$0.00 1 \$56,200.00 0.09% 0 \$0.00 1 \$60,000.00 0.1% 0 \$0.00 1 \$60,000.00 0.1% 0 \$0.00 2 \$156,950.00 0.26% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 1 \$51,500.00 0.08% 0 \$0.00 3 \$151,215.91 0.25% 0 \$0.00 1 \$30,000.00 0.05% 0 \$0.00 2 \$533,500.00 0.07% 0 \$0.00 3 \$151,215.91 0.25% 0 \$0.00 3 \$163,960.00 0.27% 0 \$0.00 <td>1 \$57,500.00 0.09% 0 \$0.00 NA 1 \$75,409.36 0.12% 0 \$0.00 NA 2 \$90,800.00 0.15% 0 \$0.00 NA 3 \$186,300.00 0.3% 0 \$0.00 NA 2 \$120,000.00 0.2% 0 \$0.00 NA 1 \$51,900.00 0.08% 0 \$0.00 NA 1 \$49,000.00 0.08% 0 \$0.00 NA 2 \$106,000.00 0.17% 0 \$0.00 NA 1 \$56,200.00 0.09% 0 \$0.00 NA 1 \$30,000.00 0.05% 0 \$0.00 NA 1 \$60,000.00 0.1% 0 \$0.00 NA 1 \$76,000.00 0.26% 0 \$0.00 NA 2 \$156,950.00 0.26% 0 \$0.00 NA 1 \$51,500.00 0.08% 0 \$0.00 NA 1 \$51,500.00 0.08% 0 \$0.00 NA 1 \$51,500.00 0.26% 0 \$0.00 NA 1 \$51,500.00 0.08% 0 \$0.00 NA 1 \$51,500.00 0.08% 0 \$0.00 NA 1 \$51,500.00 0.08% 0 \$0.00 NA 1 \$51,500.00 0.08% 0 \$0.00 NA 1 \$51,500.00 0.08% 0 \$0.00 NA 1 \$51,500.00 0.08% 0 \$0.00 NA</td>	1 \$57,500.00 0.09% 0 \$0.00 NA 1 \$75,409.36 0.12% 0 \$0.00 NA 2 \$90,800.00 0.15% 0 \$0.00 NA 3 \$186,300.00 0.3% 0 \$0.00 NA 2 \$120,000.00 0.2% 0 \$0.00 NA 1 \$51,900.00 0.08% 0 \$0.00 NA 1 \$49,000.00 0.08% 0 \$0.00 NA 2 \$106,000.00 0.17% 0 \$0.00 NA 1 \$56,200.00 0.09% 0 \$0.00 NA 1 \$30,000.00 0.05% 0 \$0.00 NA 1 \$60,000.00 0.1% 0 \$0.00 NA 1 \$76,000.00 0.26% 0 \$0.00 NA 2 \$156,950.00 0.26% 0 \$0.00 NA 1 \$51,500.00 0.08% 0 \$0.00 NA 1 \$51,500.00 0.08% 0 \$0.00 NA 1 \$51,500.00 0.26% 0 \$0.00 NA 1 \$51,500.00 0.08% 0 \$0.00 NA 1 \$51,500.00 0.08% 0 \$0.00 NA 1 \$51,500.00 0.08% 0 \$0.00 NA 1 \$51,500.00 0.08% 0 \$0.00 NA 1 \$51,500.00 0.08% 0 \$0.00 NA 1 \$51,500.00 0.08% 0 \$0.00 NA

UNION				ل		<u> </u>	П	
NORTHWEST GEORGIA BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	10	\$675,666.82	1.1% (0	\$0.00	NA	0	(
NOTRE DAME FEDERAL CREDIT UNION	2	\$161,000.00	0.26% (0	\$0.00	NA	0	(
NUMERICA CREDIT UNION	4	\$271,115.28	0.44%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$198,000.00	0.32%	0	\$0.00	NA	0	{
ORIENTAL BANK AND TRUST	2	\$129,000.00	0.21%	0	\$0.00	NA	0	
ORRSTOWN BANK	5	\$252,975.65	0.41%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$75,000.00		П				
PATELCO CREDIT UNION	2	\$115,606.66	0.19% (0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	29	\$1,246,848.62	2.03%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$386,575.00	0.63%	0	\$0.00	NA	0	(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	(
POPULAR MORTGAGE, INC.	3	\$220,500.00	0.36%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.12% (0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	6	\$292,455.46	0.48%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.09%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	6	\$403,943.00	0.66% (0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	4	\$189,438.00	0.31%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
				_				•

PURDUE FEDERAL CREDIT UNION	3	\$224,500.00	0.37% 0	\$0.00	NA)
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.08% 0	\$0.00	NA)
REDSTONE FEDERAL CREDIT UNION	7	\$513,467.21	0.84% 0	\$0.00	NA 0)
RIDDELL NATIONAL BANK	1	\$84,000.00	0.14% 0	\$0.00	NA)
RIGHT START MORTGAGE, INC.	1	\$83,000.00	0.14% 0	\$0.00	NA 0)
RIVER VALLEY BANK	1	\$69,000.00	0.11% 0	\$0.00	NA)
RIVERHILLS BANK	2	\$135,000.00	0.22% 0	\$0.00	NA)
ROBINS FEDERAL CREDIT UNION	8	\$498,324.79	0.81% 0	\$0.00	NA 0)
ROYAL CREDIT UNION	2	\$115,584.34	0.19% 0	\$0.00	NA 0)
SABINE STATE BANK AND TRUST COMPANY	4	\$266,850.00	0.44% 0	\$0.00	NA)
SAVINGS BANK OF DANBURY	1	\$75,000.00	0.12% 0	\$0.00	NA)
SCOTIABANK OF PUERTO RICO	4	\$209,000.00	0.34% 0	\$0.00	NA)
SEVERN SAVINGS BANK FSB	1	\$80,000.00	0.13% 0	\$0.00	NA 0)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$264,000.00	0.43% 0	\$0.00	NAO)
SOMERSET TRUST COMPANY	1	\$57,000.00	0.09% 0	\$0.00	NA 0)
SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	0.12% 0	\$0.00	NA 0)
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$74,900.00	0.12% 0	\$0.00	NA)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.07% 0	\$0.00	NA)
SPACE COAST CREDIT UNION	3	\$202,443.14	0.33% 0	\$0.00	NA 0)
ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.13% 0	\$0.00	NA)
STANDARD BANK AND TRUST	1	\$80,000.00	0.13% 0	\$0.00	NA 0)

COMPANY							
STANDARD							
MORTGAGE	3	\$205,620.06	0.34%	0	\$0.00	NA	0
CORPORATION							
STATE BANK AND TRUST	1	\$68,000.00	0.11%	0	\$0.00	NA	0
STATE BANK OF							
LINCOLN	3	\$161,300.00	0.26%	0	\$0.00	NA	0
STILLWATER							
NATIONAL BANK &	2	\$120,000.00	0.2%	0	\$0.00	NA	0
TRUST COMPANY							
STOCK YARDS BANK							
& TRUST CO. DBA	2	Φ117.047.55	0.100	^	Φ0.00	27.4	
STOCK YARDS BANK MORTGAGE	2	\$117,847.55	0.19%	U	\$0.00	NA	O
COMPANY							
STOCKMAN BANK OF							+
MONTANA	1	\$82,000.00	0.13%	0	\$0.00	NA	0
SUMMIT CREDIT	1	¢51 206 42	0.000	\sim	ቀ ለ ለላ	NT A	0
UNION	1	\$51,286.42	0.08%	U	\$0.00	NA	U
SUTTON BANK	2	\$138,488.96	0.23%	0	\$0.00	NA	0
SWBC MORTGAGE	4	\$262,740.00	0.43%	0	\$0.00	NA	0
THE CALIFORNIA	1	\$81,750.00	0.13%	0	\$0.00	NA	0
CREDIT UNION	-	ψο1,700.00	0.10 /0	Ŭ	40. 00	1,112	
THE CITIZENS BANKING COMPANY	2	\$96,000.00	0.16%	0	\$0.00	NA	0
THE FIRST							
NATIONAL BANK	1	\$38,800.00	0.06%	0	\$0.00	NA	0
THE GOLDEN 1		*1.70.070.01	0.06%	_	40.00	27.	0
CREDIT UNION	2	\$159,079.01	0.26%	O	\$0.00	NA	0
THE MERCHANTS	1	\$61,875.00	0.1%	Λ	\$0.00	NA	0
NATIONAL BANK	1	\$01,875.00	0.1%	U	φ 0.00	INA	U
THE NATIONAL B&T	1	\$45,000.00	0.07%	0	\$0.00	NA	0
OF SYCAMORE	1	+ 12,000.00	0.07,70	_	40.00	1,11	
THE TRADERS	1	\$75,600.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK THREE RIVERS				-			
FEDERAL CREDIT	3	\$195,700.00	0.32%	o	\$0.00	NA	0
UNION	3	φ1/3,700.00	0.5270	J	ψ0.00	11/1	
TINKER FEDERAL		ф 202 7 02 00	0.222	_	#0.00	3.7.4	0
CREDIT UNION	3	\$202,700.00	0.33%	U	\$0.00	NA	U
TOWER FEDERAL	2	\$155,555.57	0.25%	0	\$0.00	NA	0
CREDIT UNION		Ψ133,333.37	0.2370	J	φυ.υυ	INA	٥
TOWN & COUNTRY	_	4400 000 5	0.05.5		- مصد		
BANC MORTGAGE	3	\$198,900.00	0.32%	O	\$0.00	NA	U
SERVICES, INC. TRAVERSE CITY				-			
STATE BANK	1	\$56,120.00	0.09%	0	\$0.00	NA	0
> 1/11 D/ 11/11							1

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2

UMPQUA BANK

UNITED BANK AND

TRUST COMPANY

1.14% 0

0.21% 0

\$0.00

\$0.00

NA 0

NA 0

\$697,321.20

\$128,000.00

	UNITED COMMUNITY BANK	4	\$232,601.59	0.38%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$152,250.00	0.25% (0 \$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$955,115.80	1.56% (0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$145,741.37	0.24% (0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$131,600.00	0.21%	0 \$0.00	NA	0
	WASHINGTON TRUST BANK	Γ 2	\$101,400.00	0.17%	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	NA	0
	WEST GATE BANK	1	\$72,000.00	0.12% (0 \$0.00	NA	0
	WESTBURY BANK	2	\$151,000.00	0.25%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$157,814.00	0.26%	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$50,000.00	0.08%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$75,000.00	0.12%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$83,433.29	0.14%	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.11%	0 \$0.00	NA	0
	Unavailable	192	1				0
Total		991	\$61,295,083.96	100%	1 \$45,818.34		0
31417ACN7	CUSO MORTGAGE, INC.	1	\$100,000.00	3.17%	0 \$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	42	\$2,953,037.26	93.62%	0 \$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$101,250.00	3.21% (\$0.00	NA	0
Total		44	\$3,154,287.26	100%	0 \$0.00		0
						<u> </u>	Ц
31417ACP2		1	\$117,600.00	3.37%	\$0.00	NA	o
						60	12

	AMARILLO NATIONAL BANK							
	BANCORPSOUTH BANK	1	\$112,000.00	3.21%	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$117,600.00	3.37%	\$0.00	NA	0	5
	FARMERS BANK & TRUST, N.A.	1	\$116,250.00	3.33%	\$0.00	NA	0	9
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	3.21%	\$0.00	NA	0	Ş
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,719.53	3.52%	\$0.00	NA	0	S
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,561.19	3.4%	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	3.44% 0	\$0.00	NA	0	9
	PENTAGON FEDERAL CREDIT UNION	18	\$1,599,609.07	45.85% 0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	3.51%	\$0.00	NA	0	Ş
	SCOTIABANK OF PUERTO RICO	1	\$122,000.00	3.5%	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$115,322.76	3.31%	\$0.00	NA	0	9
	Unavailable	5	\$592,694.53	16.98%	·	NA	0	
Total		34	\$3,488,857.08	100% 0	\$0.00		0	
31417ACQ0	1ST MIDAMERICA CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	0	9
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$56,167.00	0.08%	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$175,905.00	0.26%	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.15%	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	2	\$160,400.00	0.24%	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$318,700.00	0.48%	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT	2	\$201,500.00	0.3%	\$0.00	NA	0	\$

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UNION					
AMERICAN BANK	5	\$430,572.73	0.65%	\$0.00	NA 0
AMERICAN BANK OF THE NORTH	1	\$104,500.00	0.16%	\$0.00	NA 0
AMERICAN BANK, N.A.	2	\$172,859.00	0.26%	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$49,900.00	0.07%	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$87,400.00	0.13%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$301,600.00	0.45%	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$253,190.00	0.38%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.13%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$90,250.00	0.14%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	6	\$598,500.00	0.9% (\$0.00	NA 0
ANCHORBANK FSB	9	\$864,700.00	1.3% (\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$902,570.00	1.35%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	5	\$385,290.00	0.58%	\$0.00	NA 0
ASSOCIATED BANK, NA	4	\$394,600.00	0.59%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.16%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$86,000.00	0.13%	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,774.53	0.19% (\$0.00	NA 0
BANCORPSOUTH BANK	14	\$1,245,350.00	1.87%	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$55,350.00	0.08%	\$0.00	NA 0
BANK MUTUAL	8	\$690,500.00	1.04% (\$0.00	NA 0

2	\$188,000.00	0.28%	0	\$0.00	NA	0	9
3	\$228 322 00	0.34%	O	\$0.00	NA	0	1 (
3	Ψ220,322.00	0.5470	U	Ψ0.00	М	ľ	
2	\$160,000.00	0.24%	0	\$0.00	NA	0	
				·		Н	
1	\$100,000.00	0.15%	0	\$0.00	NA	0	9
3	\$236,795.00	0.36%	0	\$0.00	NA	0	9
1	\$84,000.00	0.13%	0	\$0.00	NA	0	9
1	\$93,600.00	0.14%	0	\$0.00	NA	0	9
1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
5	\$387,230.00	0.58%	0	\$0.00	NA	0	\$
1	\$94,000.00	0.14%	0	\$0.00	NA	0	9
3	\$296,200.00	0.44%	0	\$0.00	NA	0	9
3	\$272,700.00	0.41%	0	\$0.00	NA	0	\$
1	\$80,000.00	0.12%	0	\$0.00	NA	0	9
1	\$104,000.00	0.16%	0	\$0.00	NA	0	9
1	\$89,400.00	0.13%	0	\$0.00	NA	0	\$
3	\$244,300.00	0.37%	0	\$0.00	NA	0	9
7	\$545,538.56	0.82%	0	\$0.00	NA	0	S
1	\$93,037.00	0.14%	0	\$0.00	NA	0	9
10	\$881,336.47	1.32%	0	\$0.00	NA	0	5
1	\$88,000.00	0.13%	0	\$0.00	NA	0	S
3	\$269,401.29	0.4%	0	\$0.00	NA	0	9
2	\$93,175.00	0.14%	0	\$0.00	NA	0	\$
2	\$145,025.00	0.22%	0	\$0.00	NA	0	
1	\$81,160.00					1 1	
1	\$98,800.00					1 1	5
3	\$203,090.00						S
	3 2 1 3 1 1 1 5 1 1 1 1 1 1 1 3 7 1 1 10 1 3 2 2 1 1 1 1	3 \$228,322.00 2 \$160,000.00 1 \$100,000.00 3 \$236,795.00 1 \$84,000.00 1 \$93,600.00 1 \$99,000.00 5 \$387,230.00 1 \$94,000.00 3 \$296,200.00 1 \$80,000.00 1 \$80,000.00 1 \$104,000.00 1 \$89,400.00 1 \$89,400.00 7 \$545,538.56 1 \$93,037.00 10 \$881,336.47 1 \$88,000.00 3 \$269,401.29 2 \$93,175.00 2 \$145,025.00 1 \$81,160.00 1 \$98,800.00	3 \$228,322.00 0.34% 2 \$160,000.00 0.24% 1 \$100,000.00 0.15% 3 \$236,795.00 0.36% 1 \$84,000.00 0.13% 1 \$93,600.00 0.14% 1 \$90,000.00 0.13% 5 \$387,230.00 0.58% 1 \$94,000.00 0.14% 3 \$296,200.00 0.44% 3 \$272,700.00 0.41% 1 \$80,000.00 0.12% 1 \$104,000.00 0.16% 1 \$89,400.00 0.13% 3 \$244,300.00 0.37% 7 \$545,538.56 0.82% 1 \$93,037.00 0.14% 1 \$88,000.00 0.13% 3 \$269,401.29 0.4% 2 \$93,175.00 0.14% 2 \$145,025.00 0.22% 1 \$98,800.00 0.15%	3 \$228,322.00 0.34% 0 2 \$160,000.00 0.24% 0 1 \$100,000.00 0.15% 0 3 \$236,795.00 0.36% 0 1 \$84,000.00 0.13% 0 1 \$93,600.00 0.14% 0 1 \$90,000.00 0.13% 0 5 \$387,230.00 0.58% 0 1 \$94,000.00 0.14% 0 3 \$296,200.00 0.44% 0 3 \$272,700.00 0.41% 0 1 \$80,000.00 0.12% 0 1 \$104,000.00 0.16% 0 1 \$89,400.00 0.37% 0 3 \$244,300.00 0.37% 0 7 \$545,538.56 0.82% 0 1 \$93,037.00 0.14% 0 1 \$881,336.47 1.32% 0 3 \$269,401.29 0.4% 0 2 \$93,175.00 0.14% 0 2 \$145,025.00 0.22% 0 1 \$98,800.00 0.15% 0	3 \$228,322.00 0.34% 0 \$0.00 2 \$160,000.00 0.24% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 3 \$236,795.00 0.36% 0 \$0.00 1 \$84,000.00 0.13% 0 \$0.00 1 \$93,600.00 0.14% 0 \$0.00 5 \$387,230.00 0.58% 0 \$0.00 1 \$94,000.00 0.14% 0 \$0.00 3 \$296,200.00 0.44% 0 \$0.00 3 \$272,700.00 0.41% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 1 \$89,400.00 0.12% 0 \$0.00 1 \$89,400.00 0.13% 0 \$0.00 2 \$545,538.56 0.82% 0 \$0.00 1 \$93,037.00 0.14% 0 \$0.00 1 \$88,000.00 0.13% 0 \$0.00 2 \$93,175.00 0.14% 0 \$0.00 2 \$145,025.00 0.22% 0 \$0.00 1 \$98,800.00 0.15% 0 \$0.00	3 \$228,322.00 0.34% 0 \$0.00 NA 2 \$160,000.00 0.24% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 3 \$236,795.00 0.36% 0 \$0.00 NA 1 \$84,000.00 0.13% 0 \$0.00 NA 1 \$93,600.00 0.14% 0 \$0.00 NA 1 \$99,000.00 0.13% 0 \$0.00 NA 5 \$387,230.00 0.58% 0 \$0.00 NA 1 \$94,000.00 0.14% 0 \$0.00 NA 3 \$296,200.00 0.44% 0 \$0.00 NA 3 \$272,700.00 0.41% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 1 \$89,400.00 0.16% 0 \$0.00 NA 1 \$89,400.00 0.16% 0 \$0.00 NA 1 \$89,400.00 0.13% 0 \$0.00 NA 1 \$89,400.00 0.13% 0 \$0.00 NA 1 \$89,400.00 0.13% 0 \$0.00 NA 1 \$89,400.00 0.13% 0 \$0.00 NA 1 \$881,336.47 1.32% 0 \$0.00 NA 1 \$881,336.47 1.32% 0 \$0.00 NA 2 \$93,175.00 0.14% 0 \$0.00 NA 2 \$93,175.00 0.14% 0 \$0.00 NA 2 \$93,175.00 0.14% 0 \$0.00 NA 1 \$81,160.00 0.12% 0 \$0.00 NA 1 \$81,160.00 0.12% 0 \$0.00 NA 1 \$81,160.00 0.12% 0 \$0.00 NA	3 \$228,322.00 0.34% 0 \$0.00 NA 0 2 \$160,000.00 0.24% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 3 \$236,795.00 0.36% 0 \$0.00 NA 0 1 \$84,000.00 0.13% 0 \$0.00 NA 0 1 \$93,600.00 0.14% 0 \$0.00 NA 0 1 \$99,000.00 0.13% 0 \$0.00 NA 0 1 \$99,000.00 0.13% 0 \$0.00 NA 0 1 \$99,000.00 0.14% 0 \$0.00 NA 0 1 \$94,000.00 0.14% 0 \$0.00 NA 0 3 \$296,200.00 0.44% 0 \$0.00 NA 0 1 \$80,000.00 0.12% 0 \$0.00 NA 0 1 \$89,400.00 0.16% 0 \$0.00 NA 0 1 \$89,400.00 0.16% 0 \$0.00 NA 0 1 \$89,400.00 0.13% 0 \$0.00 NA 0 1 \$89,400.00 0.13% 0 \$0.00 NA 0 1 \$89,400.00 0.16% 0 \$0.00 NA 0 1 \$89,400.00 0.13% 0 \$0.00 NA 0 1 \$89,400.00 0.13% 0 \$0.00 NA 0 1 \$89,400.00 0.13% 0 \$0.00 NA 0 1 \$89,400.00 0.13% 0 \$0.00 NA 0 1 \$881,336.47 1.32% 0 \$0.00 NA 0 1 \$881,336.47 1.32% 0 \$0.00 NA 0 2 \$93,175.00 0.14% 0 \$0.00 NA 0 2 \$93,175.00 0.14% 0 \$0.00 NA 0 2 \$93,175.00 0.14% 0 \$0.00 NA 0 1 \$81,160.00 0.12% 0 \$0.00 NA 0 1 \$89,800.00 0.15% 0 \$0.00 NA 0

1	\$48,000.00	0.07%	0	\$0.00	NA	0	9
1	\$109,000.00	0.16%	0	\$0.00	NA	0	
1	\$106,000.00	0.16%	0	\$0.00	NA	0	
4	\$376,500.00	0.56%	0	\$0.00	NA	0	9
1	\$98,000.00	0.15%	0	\$0.00	NA	0	9
1	\$100,000.00	0.15%	0	\$0.00	NA	0	9
2	\$149,500.00	0.22%	0	\$0.00	NA	0	Ç
1	\$93,300.00	0.14%	0	\$0.00	NA	0	9
1	\$40,000.00	0.06%	0	\$0.00	NA	0	
3	\$240,300.00	0.36%	0	\$0.00	NA	0	
2	\$155,600.00	0.23%	0	\$0.00	NA	0	
2	\$192,000.00	0.29%	0	\$0.00	NA	0	9
2	\$172,355.00	0.26%	0	\$0.00	NA	0	
1	\$85,000.00	0.13%	0	\$0.00	NA	0	
2	\$193,850.00	0.29%	0	\$0.00	NA	0	
1	\$85,500.00	0.13%	0	\$0.00	NA	0	9
1	\$65,000.00	0.1%	0	\$0.00	NA	0	
5	\$364,400.00	0.55%	0	\$0.00	NA	0	
1	\$97,356.36	0.15%	0	\$0.00	NA	0	(
1	\$74,100.00	0.11%	0	\$0.00	NA	0	
1	\$104,960.00	0.16%	0	\$0.00	NA	0	
	1	1 \$109,000.00 1 \$106,000.00 4 \$376,500.00 1 \$98,000.00 1 \$100,000.00 2 \$149,500.00 1 \$93,300.00 1 \$40,000.00 2 \$155,600.00 2 \$172,355.00 1 \$85,000.00 2 \$193,850.00 1 \$85,000.00 1 \$65,000.00 5 \$364,400.00 1 \$97,356.36 1 \$74,100.00	1 \$109,000.00 0.16% 1 \$106,000.00 0.16% 4 \$376,500.00 0.56% 1 \$98,000.00 0.15% 1 \$100,000.00 0.15% 2 \$149,500.00 0.22% 1 \$93,300.00 0.14% 1 \$40,000.00 0.06% 2 \$155,600.00 0.23% 2 \$192,000.00 0.29% 2 \$172,355.00 0.26% 1 \$85,000.00 0.13% 2 \$193,850.00 0.29% 1 \$85,500.00 0.13% 1 \$65,000.00 0.13% 1 \$65,000.00 0.15% 1 \$74,100.00 0.15% 1 \$74,100.00 0.11%	1 \$109,000.00 0.16% 0 1 \$106,000.00 0.16% 0 4 \$376,500.00 0.56% 0 1 \$98,000.00 0.15% 0 1 \$100,000.00 0.15% 0 2 \$149,500.00 0.22% 0 1 \$93,300.00 0.14% 0 1 \$40,000.00 0.06% 0 2 \$155,600.00 0.23% 0 2 \$192,000.00 0.23% 0 2 \$172,355.00 0.26% 0 1 \$85,000.00 0.13% 0 2 \$193,850.00 0.13% 0 1 \$85,500.00 0.13% 0 1 \$85,500.00 0.13% 0 1 \$85,000.00 0.13% 0 1 \$85,000.00 0.15% 0 1 \$97,356.36 0.15% 0 1 \$74,100.00 0.11% 0	1 \$109,000.00 0.16% 0 \$0.00 1 \$106,000.00 0.16% 0 \$0.00 4 \$376,500.00 0.56% 0 \$0.00 1 \$98,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 2 \$149,500.00 0.22% 0 \$0.00 1 \$93,300.00 0.14% 0 \$0.00 2 \$155,600.00 0.36% 0 \$0.00 2 \$155,600.00 0.23% 0 \$0.00 2 \$192,000.00 0.29% 0 \$0.00 2 \$172,355.00 0.26% 0 \$0.00 1 \$85,000.00 0.13% 0 \$0.00 2 \$193,850.00 0.29% 0 \$0.00 1 \$85,500.00 0.13% 0 \$0.00 1 \$65,000.00 0.15% 0 \$0.00 5 \$364,400.00 0.55% 0 \$0.00 1 \$74,100.00 0.11% 0 \$0.00	1 \$109,000.00 0.16% 0 \$0.00 NA 1 \$106,000.00 0.16% 0 \$0.00 NA 4 \$376,500.00 0.56% 0 \$0.00 NA 1 \$98,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 2 \$149,500.00 0.22% 0 \$0.00 NA 1 \$93,300.00 0.14% 0 \$0.00 NA 1 \$40,000.00 0.06% 0 \$0.00 NA 2 \$155,600.00 0.23% 0 \$0.00 NA 2 \$192,000.00 0.29% 0 \$0.00 NA 2 \$172,355.00 0.26% 0 \$0.00 NA 1 \$85,000.00 0.13% 0 \$0.00 NA 1 \$85,500.00 0.13% 0 \$0.00 NA 1 \$85,500.00 0.13% 0 \$0.00 NA 1 \$85,500.00 0.13% 0 \$0.00 NA 1 \$85,500.00 0.13% 0 \$0.00 NA 1 \$85,500.00 0.13% 0 \$0.00 NA 1 \$85,500.00 0.13% 0 \$0.00 NA 1 \$85,500.00 0.13% 0 \$0.00 NA 1 \$85,500.00 0.13% 0 \$0.00 NA 1 \$85,500.00 0.13% 0 \$0.00 NA 1 \$85,500.00 0.13% 0 \$0.00 NA 1 \$85,500.00 0.13% 0 \$0.00 NA 1 \$874,100.00 0.15% 0 \$0.00 NA	1 \$109,000.00 0.16% 0 \$0.00 NA 0 1 \$106,000.00 0.16% 0 \$0.00 NA 0 4 \$376,500.00 0.56% 0 \$0.00 NA 0 1 \$98,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 2 \$149,500.00 0.22% 0 \$0.00 NA 0 1 \$93,300.00 0.14% 0 \$0.00 NA 0 1 \$40,000.00 0.06% 0 \$0.00 NA 0 2 \$155,600.00 0.23% 0 \$0.00 NA 0 2 \$155,600.00 0.23% 0 \$0.00 NA 0 2 \$172,355.00 0.26% 0 \$0.00 NA 0 1 \$85,000.00 0.13% 0 \$0.00 NA 0 1 \$85,500.00 0.13% 0 \$0.00 NA 0 1 \$85,500.00 0.13% 0 \$0.00 NA 0 1 \$85,500.00 0.13% 0 \$0.00 NA 0 1 \$85,500.00 0.13% 0 \$0.00 NA 0 1 \$85,500.00 0.13% 0 \$0.00 NA 0 1 \$85,500.00 0.13% 0 \$0.00 NA 0 1 \$85,500.00 0.13% 0 \$0.00 NA 0 1 \$85,500.00 0.13% 0 \$0.00 NA 0 1 \$85,500.00 0.13% 0 \$0.00 NA 0 1 \$85,500.00 0.15% 0 \$0.00 NA 0 1 \$97,356.36 0.15% 0 \$0.00 NA 0

DUPAGE CREDIT UNION								
DUPONT STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$103,000.00	0.15%	0	\$0.00	NA	0	9
EMPOWER FEDERAL CREDIT UNION	3	\$193,150.44	0.29%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	3	\$179,000.00	0.27%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$59,278.45	0.09%	0	\$0.00	NA	0	9
FARMERS BANK & TRUST, N.A.	4	\$317,750.00	0.48%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	4	\$398,900.00	0.6%	0	\$0.00	NA	0	9
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,250.00	0.1%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$150,000.00	0.22%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$201,400.00	0.3%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	3	\$156,000.00	0.23%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$87,000.00	0.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$135,250.00	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$252,680.00	0.38%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF OHIO	3	\$270,000.00	0.4%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,075.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$441,800.00	0.66%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$258,500.00	0.39%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$176,427.00	0.26%	0	\$0.00	NA	0	

FIRST HAWAIIAN							
BANK	9	\$783,906.77	1.18%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	7	\$559,800.00	0.84%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$947,000.00	1.42%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$182,410.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$76,386.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,604.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$111,600.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$320,000.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$80,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$65,700.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.15%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$185,200.00	0.28%	0	\$0.00	NA	0
	2.	\$156,000,00	0.23%	0	\$0.00	NA	0
FIRST PEOPLES	2	\$158,000.00					
	4	\$376,583,24	0.56%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$70,000.00					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$196,000.00	0.29%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$149,947.92					
FLORIDA CREDIT UNION	3	\$237,500.00	0.36%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	3	\$305,500.00	0.46%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$63,150.00	0.09%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$95,100.00	0.14%	0	\$0.00	NA	0
BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST OPTION BANK FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK FIRST STATE BANK FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST STATE BANK FIRST UNITED BANK	1 1 2 2 4 1 2 1 2 3 3 1	\$80,000.00 \$65,700.00 \$100,000.00 \$185,200.00 \$156,000.00 \$158,000.00 \$376,583.24 \$70,000.00 \$196,000.00 \$85,000.00 \$149,947.92 \$237,500.00 \$305,500.00 \$63,150.00	0.12% 0.15% 0.28% 0.23% 0.24% 0.56% 0.1% 0.29% 0.13% 0.22% 0.36% 0.46% 0.09%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	

FULTON BANK	5	\$425,600.00	0.64%	0 \$0.00	NA 0
GATEWAY		Ψ120,000.00	0.0.7	40.00	11110
MORTGAGE	6	\$554,025.00	0.83%	\$0.00	NA 0
CORPORATION		ψ33 1,023.00	0.05 /6	Ψ0.00	
GILPIN FINANCIAL				 	
SERVICES, INC	1	\$81,200.00	0.12%	0 \$0.00	NA 0
GREAT LAKES				†	
CREDIT UNION	1	\$68,250.00	0.1%	0 \$0.00	NA 0
GREAT MIDWEST				 	
BANK SSB	1	\$85,000.00	0.13%	\$0.00	NA 0
GREATER NEVADA					
MORTGAGE	4	\$343,300.00	0.51%	\$0.00	NA 0
SERVICES		Ŧ,		<u> </u>	
GREATER NEW				1	
ORLEANS FEDERAL	1	\$100,000.00	0.15%	\$0.00	NA 0
CREDIT UNION		. ,			
GTE FEDERAL		Φ250 000 00	0.200	φο οο	374.0
CREDIT UNION	4	\$258,900.00	0.39%	\$0.00	NA 0
GUILD MORTGAGE	2	¢104 400 00	0.2007	φο οο	NIAO
COMPANY	2	\$194,400.00	0.29%	\$0.00	NA 0
HARVARD SAVINGS		φ102 000 00	0.070	φο οο	NIA O
BANK	2	\$183,000.00	0.27%	\$0.00	NA 0
HEARTLAND CREDIT	2	¢100.700.00	0.207	\$0.00	NIAO
UNION	3	\$198,700.00	0.3%	\$0.00	NA 0
HILLTOP NATIONAL	1	¢100,000,00	0.150	φο οο	NIAO
BANK	1	\$100,000.00	0.15%	\$0.00	NA 0
HOME FEDERAL	1	¢96 400 00	0.120/-	\$0.00	NIAO
BANK	1	\$86,400.00	0.13%	\$0.00	NA 0
HOME FEDERAL	2	\$260,072,00	0.407	\$0.00	NIA O
SAVINGS BANK	3	\$269,973.00	0.4%	0 \$0.00	NA 0
HOME SAVINGS				T	
BANK OF	1	\$98,000.00	0.15%	\$0.00	NA 0
ALBEMARLE SSB					
HOME SAVINGS OF		\$75,000.00	0.11%	\$0.00	NA 0
AMERICA	1	\$73,000.00	0.1170	J \$0.00	NAU
HOMETOWN BANK	2	\$179,800.00	0.27%	0 \$0.00	NA 0
HONESDALE					
NATIONAL BANK	1	\$91,915.41	0.14%	\$0.00	NA 0
THE					
HSBC MORTGAGE		\$8,818.85	0.01%	\$0.00	NA 0
CORPORATION (USA)	1	\$0,010.05	0.0170	J \$0.00	NAU
I-C FEDERAL CREDIT	4	\$322,404.89	0.48%	\$0.00	NA 0
UNION	-	\$344,4U4.0 <i>3</i>	0.4070	J \$0.00	INAU
IDAHO CENTRAL	8	\$569,050.00	0.85%	\$0.00	NA 0
CREDIT UNION	G	\$305,030.00	0.03 /0	J \$0.00	INAU
IH MISSISSIPPI					
VALLEY CREDIT	1	\$44,800.00	0.07%	\$0.00	NA 0
UNION					

ILLINI BANK	8	\$665,050.07	1%	0	\$0.00	NA	0	(
ILLINOIS NATIONAL BANK	5	\$448,960.00	0.67%	0	\$0.00	NA	0	S
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	5
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	9
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	9
L&N FEDERAL CREDIT UNION	2	\$172,400.00	0.26%	0	\$0.00	NA	0	9
LA SALLE STATE BANK	1	\$106,855.00	0.16%	0	\$0.00	NA	0	S
LAKE FOREST BANK & TRUST	1	\$90,500.00	0.14%	0	\$0.00	NA	0	9
LAKE MORTGAGE COMPANY INC.	4	\$337,400.00	0.51%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$100,800.00	0.15%	0	\$0.00	NA	0	
LIFESTORE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	9
LOS ALAMOS NATIONAL BANK	2	\$173,710.00	0.26%	0	\$0.00	NA	0	9
MARINE BANK	12	\$1,002,155.58	1.5%	0	\$0.00	NA	0	(
MARSHALL COMMUNITY CREDIT UNION	4	\$209,290.00	0.31%	0	\$0.00	NA	0	9
MAX CREDIT UNION	2	\$205,517.23	0.31%	0	\$0.00	NA	0	
MERCANTILE BANK	3	\$201,740.80	0.3%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.14%	0	\$0.00	NA	0	S
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	9
MID MINNESOTA FEDERAL CREDIT UNION	2	\$117,326.00	0.18%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$98,000.00	0.15%	0	\$0.00	NA	0	9
MIDWEST COMMUNITY BANK	4	\$296,200.00				NA	0	
MIDWESTONE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	9
	1	\$24,964.78	0.04%	0	\$0.00	NA	0	9

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MISSION FEDERAL CREDIT UNION								
MISSOURI CREDIT UNION	9	\$738,000.00	1.11%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.1%	0	\$0.00	NA	0	47
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$63,000.00	0.09%	O	\$0.00	NA	0	97
MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,000.00	0.16%	0	\$0.00	NA	O	9
MT. MCKINLEY BANK	3	\$228,800.00	0.34%	0	\$0.00	NA	0	47
MUNICIPAL TRUST AND SAVINGS BANK	2	\$175,000.00	0.26%	0	\$0.00	NA	0	43
NATIONAL BANK OF OHIO	2	\$145,200.00	0.22%	0	\$0.00	NA	0	•
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$363,950.00	0.55%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	9
NORTHERN OHIO INVESTMENT COMPANY	2	\$152,200.00	0.23%	0	\$0.00	NA	0	•
NORTHWESTERN MORTGAGE COMPANY	5	\$412,500.00	0.62%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	O	\$
NRL FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	6	\$473,606.00	0.71%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	2	\$137,000.00	0.21%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$

OLD SECOND NATIONAL BANK	1	\$100,000.00	0.15%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$242,800.00	0.36%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	3	\$209,950.00	0.31%	\$0.00	
PARK BANK	2	\$199,300.00	0.3%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$245,500.00	0.37%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	25	\$2,220,086.00	3.33%	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$202,000.00	0.3%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.14%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	0.13%	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$107,000.00	0.16%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$97,000.00	0.15%	\$0.00	NA 0
POPULAR MORTGAGE, INC.	9	\$785,167.14	1.18%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$167,075.00	0.25%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$500,889.65	0.75%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	8	\$636,382.63	0.95%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	4	\$341,865.00	0.51%	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$79,875.61	0.12%	\$0.00	NA 0
PRIMEBANK	1	\$105,000.00	0.16%	\$0.00	NA 0

PRIMEWEST MORTGAGE CORPORATION	1	\$84,000.00	0.13%	0 \$0	.00 NA	0 8
PRIOR LAKE STATE BANK	1	\$90,000.00	0.13%	0 \$0	00 NA	0 8
PROFESSIONAL FEDERAL CREDIT UNION	6	\$475,505.00	0.71%	0 \$0	00 NA	0 \$
PROGRESSIVE SAVINGS BANK FSB	2	\$170,793.35	0.26%	0 \$0	00 NA	0 9
PURDUE FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0 \$0	00 NA	0 5
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$212,720.00	0.32%	0 \$0	00 NA	0 \$
RBC BANK (USA)	1	\$67,200.00	0.1%	0 \$0	.00 NA	0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$81,932.89	0.12%	0 \$0.	00 NA	0 8
REDWOOD CREDIT UNION	4	\$329,000.00	0.49%	0 \$0.	.00 NA	0 \$
RIVERHILLS BANK	2	\$130,500.00	0.2%	0 \$0	.00 NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.12%	0 \$0	00 NA	0 8
ROBINS FEDERAL CREDIT UNION	2	\$188,100.00	0.28%	0 \$0	.00 NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$345,280.00	0.52%	0 \$0	00 NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	2	\$200,900.00	0.3%	0 \$0	00 NA	0 9
SCOTIABANK OF PUERTO RICO	3	\$197,500.00	0.3%	0 \$0	00 NA	0 \$
SECURITY SAVINGS BANK	1	\$104,000.00	0.16%	0 \$0	00 NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0 \$0.	00 NA	0 \$
SOUTHERN COMMERCIAL BANK	1	\$41,820.00	0.06%	0 \$0.	00 NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK		\$280,000.00	0.42%	0 \$0.	00 NA	0 \$
SPENCER SAVINGS BANK	2	\$166,200.00	0.25%	0 \$0.	00 NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$168,527.96	0.25%	0 \$0.	00 NA	0 \$

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,750.00	0.14%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.09%	0	\$0.00	NA	0	S
STANDARD MORTGAGE CORPORATION	8	\$666,450.00	1%	0	\$0.00	NA	0	S
STATE BANK AND TRUST	1	\$66,400.00	0.1%	0	\$0.00	NA	0	9
STATE BANK OF CROSS PLAINS	2	\$169,750.00	0.25%	0	\$0.00	NA	0	S
STATE BANK OF LINCOLN	3	\$238,350.00	0.36%	0	\$0.00	NA	0	9
STATE BANK OF SOUTHERN UTAH	4	\$332,050.00	0.5%	0	\$0.00	NA	0	S
STOCKMAN BANK OF MONTANA	2	\$121,500.00	0.18%	0	\$0.00	NA	0	9
SUMMIT CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$781,606.00	1.17%	0	\$0.00	NA	0	9
TAMPA BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	S
TEACHERS FEDERAL CREDIT UNION	2	\$184,000.00	0.28%	0	\$0.00	NA	0	9
TELCOM CREDIT UNION	3	\$309,600.00	0.46%	0	\$0.00	NA	0	9
THE FIRST NATIONAL BANK	5	\$426,500.00	0.64%	0	\$0.00	NA	0	S
THE SUMMIT FEDERAL CREDIT UNION	2	\$118,400.00	0.18%	0	\$0.00	NA	0	S
THREE RIVERS FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	5
TINKER FEDERAL CREDIT UNION	1	\$46,075.00	0.07%	0	\$0.00	NA	0	9
TLC COMMUNITY CREDIT UNION	4	\$272,500.00	0.41%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.11%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,000.00	0.1%	0	\$0.00	NA	0	

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0.69% 0

TRAVERSE CITY

STATE BANK	6	\$463,470.00	0.69% 0	\$0.00	NA	0	\$
UNITED BANK & TRUST	2	\$190,000.00	0.28% 0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	5	\$400,373.02	0.6%	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL, INC	1	\$103,801.46	0.16%	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$280,800.00	0.42% 0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,300.00	0.15% 0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,900.00	0.14% 0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$103,000.00	0.15% 0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	2	\$131,300.00	0.2% 0	\$0.00	NA	0	\$
VENTURE BANK	1	\$40,000.00	$0.06\% \ 0$	\$0.00	NA	0	9
VERITY CREDIT UNION	1	\$73,500.00	0.11% 0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$393,414.05	0.59% 0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$93,062.70	0.14%	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	3	\$228,150.00	0.34%	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	5	\$425,225.00	0.64% 0	\$0.00			\$
Unavailable	123	\$10,590,564.58	15.93% 0	\$0.00	NA	0	\$
	802	\$66,694,183.41	100% 0	\$0.00		0	9
						Щ	
ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.59% 0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$110,600.00	0.28% 0	\$0.00	NA	0	\$
ALPENA ALCONA AREA CREDIT UNION	1	\$114,000.00	0.29% 0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	2	\$239,900.00	0.61% 0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$112,500.00	0.29% 0	\$0.00	NA	0	9
AMERICAN BANK &	1	¢122.500.00	0.210/.0	\$0.00	NI A		4
	STATE BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VENTURE BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION Unavailable ALABAMA ONE CREDIT UNION Unavailable ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	STATE BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST NATIONAL BANK AND TRUST COMPANY VENTURE BANK I VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VAYNE BANK AND TRUST COMPANY VESTCONSIN 5 CREDIT UNION 5 UNAYNE BANK AND TRUST COMPANY WESTCONSIN 5 CREDIT UNION 5 UNAYNE BANK AND TRUST COMPANY WESTCONSIN 5 CREDIT UNION 5 UNAYNE BANK AND TRUST COMPANY WESTCONSIN 5 CREDIT UNION 1 ALABAMA ONE 2 CREDIT UNION 1 ALABAMA ONE 2 ALABAMA ONE 2 CREDIT UNION 1 ALABAMA ONE 2 ALABAMA ONE 2 CREDIT UNION 1 ALABAMA ONE 2 ALABAMA ONE 2 CREDIT UNION 1 ALABAMA ONE 2 CREDIT UNION 1 ALABAMA ONE 2 ALABAMA ONE 2 CREDIT UNION 1 ALABAMA ONE 2 CREDIT UNION 1 ALABAMA ONE 2 CREDIT UNION 1 ALABAMA ONE 2 CREDIT UNION 1 ALABAMA ONE 2 CREDIT UNION 1 ALABAMA ONE 2 CREDIT UNION 1 ALABAMA ONE 2 CREDIT UNION 1 ALABAMA ONE 2 CREDIT UNION 1 ALABAMA ONE 2 CREDIT UNION 1 ALABAMA ONE 2 CREDIT UNION 1 ALABAMA ONE 2 ALABAMA ONE 2 CREDIT UNION 1 ALABAMA ONE 2 CREDIT UNION 1 ALABAMA ONE 2 CREDIT UNION 1 ALABAMA ONE 2 CREDIT UNION 1 ALABAMA ONE 2 ALABAMA ONE 2 CREDIT UNION 1 ALABAMA ONE 2 CREDIT UNION 1 ALABAMA ONE 2 ALABAMA ONE 2 CREDIT UNION 1	STATE BANK	STATE BANK	STATE BANK 0 \$463,470.00 0.69% 0 \$0.00	STATE BANK 6 \$463,470.00 0.69%0 \$0.00 NA	STATE BANK 6 \$463,470.00 0.69%0 \$0.00 NA 0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,600.00	0.29%	0	\$0.00	NA	0 5
AMERICAN BANK CENTER	1	\$111,200.00	0.28%	0	\$0.00	NA	0 \$
AMERICAN BANK OF THE NORTH	2	\$221,780.00	0.57%	0	\$0.00	NA	0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.3%	0	\$0.00	NA	o s
AMERICAN NATIONAL BANK, TERRELL	1	\$114,400.00	0.29%	0	\$0.00	NA	0 5
AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0 5
AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.31%	0	\$0.00	NA	0 5
ANCHORBANK FSB	3	\$351,800.00	0.9%	0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	7	\$824,150.00	2.1%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$340,000.00	0.87%	0	\$0.00	NA	0 5
AURORA BANK FSB	1	\$113,600.00	0.29%	0	\$0.00	NA	0 \$
BANCO SANTANDER PUERTO RICO	1	\$124,324.58	0.32%	0	\$0.00	NA	0 5
BANCORPSOUTH BANK	6	\$700,570.00	1.78%	0	\$0.00	NA	0 \$
BANK MUTUAL	1	\$122,500.00	0.31%	0	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	1	\$111,300.00	0.28%	0	\$0.00	NA	0 \$
BANK OF STANLY	1	\$124,000.00	0.32%	0	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$119,650.00	0.3%	0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	2	\$236,500.00	0.6%	0	\$0.00	NA	0 \$
BENCHMARK BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$123,200.00	0.31%	0	\$0.00	NA	0 \$
BLACKHAWK BANK	1	\$118,000.00	0.3%	0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$115,500.00	0.29%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$481,350.00	1.23%	0	\$0.00	NA	0 \$

CENTRAL SAVINGS BANK	2	\$223,150.00	0.57%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,000.00	0.28%	0	\$0.00	NA	0	9
CHETCO FEDERAL CREDIT UNION	1	\$115,755.64	0.29%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$117,110.00	0.3%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$234,300.00	0.6%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$364,250.00	0.93%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$350,700.00	0.89%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	2	\$233,390.00	0.59%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$237,500.00	0.61%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$238,750.00	0.61%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$115,775.00	0.29%	0	\$0.00	NA	0	9
EMPOWER FEDERAL CREDIT UNION	2	\$229,496.58	0.58%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$123,405.00	0.31%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$116,929.66	0.3%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	4	\$480,600.00	1.22%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,000.00	0.6%	0	\$0.00	NA	0	9

1	\$110,000.00	0.28% 0	\$0.00	NA	0 5
2	\$241,400.00	0.62% 0	\$0.00	NA	0 5
1	\$112,000.00	0.29% 0	\$0.00	NA	0 5
1	\$114,000.00	0.29% 0	\$0.00	NA	0 5
1	\$112,800.00	0.29%	\$0.00	NA	0 5
1	\$121,051.00	0.31% 0	\$0.00	NA	0 5
1	\$111,000.00	0.28%	\$0.00	NA	0 5
2	\$234,300.00	0.6% 0	\$0.00	NA	0 5
1	\$112,954.00	0.29% 0	\$0.00	NA	0 5
1	\$121,000.00	0.31% 0	\$0.00	NA	0 5
4	\$458,482.63	1.17% 0	\$0.00	NA	0 5
2	\$247,100.00	0.63% 0	\$0.00	NA	0 5
6	\$708,070.00	1.8% 0	\$0.00	NA	0 9
2	\$227,500.00	0.58% 0	\$0.00	NA	0 5
2	\$239,500.00	0.61% 0	\$0.00	NA	0 5
3	\$352,420.00	0.9% 0	\$0.00	NA	0 5
1	\$122,400.00	0.31% 0	\$0.00	NA	0 5
1	\$120,000.00	0.31% 0	\$0.00	NA	0 5
1	\$122,000.00	0.31% 0	\$0.00	NA	0 9
1	\$114,084.00			1	7
1	\$110,000.00	0.28% 0	\$0.00	NA	
	1 1 1 1 1 1 2 1 1 2 3 1 1 1 1 1 1 1 1 1	2 \$241,400.00 1 \$112,000.00 1 \$114,000.00 1 \$112,800.00 1 \$121,051.00 1 \$111,000.00 2 \$234,300.00 1 \$121,000.00 4 \$458,482.63 2 \$247,100.00 6 \$708,070.00 2 \$239,500.00 2 \$239,500.00 1 \$122,400.00 1 \$122,400.00 1 \$122,400.00 1 \$122,000.00 1 \$124,000.00	2 \$241,400.00 0.62% 0 1 \$112,000.00 0.29% 0 1 \$114,000.00 0.29% 0 1 \$112,800.00 0.29% 0 1 \$121,051.00 0.31% 0 2 \$234,300.00 0.6% 0 1 \$121,000.00 0.31% 0 4 \$458,482.63 1.17% 0 2 \$247,100.00 0.63% 0 6 \$708,070.00 1.8% 0 2 \$227,500.00 0.58% 0 2 \$227,500.00 0.58% 0 2 \$239,500.00 0.61% 0 3 \$352,420.00 0.9% 0 1 \$122,000.00 0.31% 0 1 \$120,000.00 0.31% 0 1 \$120,000.00 0.31% 0	2 \$241,400.00 0.62% 0 \$0.00 1 \$112,000.00 0.29% 0 \$0.00 1 \$114,000.00 0.29% 0 \$0.00 1 \$112,800.00 0.29% 0 \$0.00 1 \$121,051.00 0.31% 0 \$0.00 1 \$111,000.00 0.28% 0 \$0.00 2 \$234,300.00 0.6% 0 \$0.00 1 \$121,051.00 0.31% 0 \$0.00 1 \$121,000.00 0.31% 0 \$0.00 4 \$458,482.63 1.17% 0 \$0.00 2 \$247,100.00 0.63% 0 \$0.00 6 \$708,070.00 1.8% 0 \$0.00 2 \$227,500.00 0.58% 0 \$0.00 2 \$227,500.00 0.58% 0 \$0.00 1 \$122,400.00 0.31% 0 \$0.00 1 \$122,400.00 0.31% 0 \$0.00 1 \$122,400.00 0.31% 0 \$0.00 1 \$122,400.00 0.31% 0 \$0.00 1 \$122,000.00 0.31% 0 \$0.00 1 \$122,000.00 0.31% 0 \$0.00 1 \$121,000.00 0.31% 0 \$0.00 1 \$121,000.00 0.31% 0 \$0.00	2 \$241,400.00 0.62% 0 \$0.00 NA 0 1 \$112,000.00 0.29% 0 \$0.00 NA 0 1 \$112,800.00 0.29% 0 \$0.00 NA 0 1 \$112,800.00 0.29% 0 \$0.00 NA 0 1 \$112,800.00 0.28% 0 \$0.00 NA 0 1 \$111,000.00 0.28% 0 \$0.00 NA 0 1 \$112,954.00 0.29% 0 \$0.00 NA 0 1 \$121,000.00 0.31% 0 \$0.00 NA 0 1 \$121,000.00 0.31% 0 \$0.00 NA 0 1 \$124,000.00 0.63% 0 \$0.00 NA 0 1 \$122,7500.00 0.58% 0 \$0.00 NA 0 1 \$122,400.00 0.31% 0 \$0.00 NA 0 1 \$122,400.00 0.31% 0 \$0.00 NA 0 1 \$122,400.00 0.31% 0 \$0.00 NA 0 1 \$122,400.00 0.31% 0 \$0.00 NA 0 1 \$122,000.00 0.31% 0 \$0.00 NA 0 1 \$122,000.00 0.31% 0 \$0.00 NA 0 1 \$122,000.00 0.31% 0 \$0.00 NA 0 1 \$122,000.00 0.31% 0 \$0.00 NA 0 1 \$122,000.00 0.31% 0 \$0.00 NA 0 1 \$122,000.00 0.31% 0 \$0.00 NA 0 1 \$122,000.00 0.31% 0 \$0.00 NA 0 1 \$122,000.00 0.31% 0 \$0.00 NA 0 1 \$122,000.00 0.31% 0 \$0.00 NA 0 1 \$122,000.00 0.31% 0 \$0.00 NA 0 1 \$122,000.00 0.31% 0 \$0.00 NA 0 1 \$122,000.00 0.31% 0 \$0.00 NA 0 1 \$124,000.00 0.29% 0 \$0.00 NA 0 1 \$124,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$124,000.00 0.29% 0 \$0.00 NA 0

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FIRST UNITED BANK	3	\$341,000.00	0.87%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$119,500.00	0.3%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	2	\$220,000.00	0.56%	0	\$0.00	NA	0	9
FRANKENMUTH CREDIT UNION	1	\$122,500.00	0.31%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$465,500.00	1.19%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$123,200.00	0.31%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$236,000.00	0.6%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	3	\$351,500.00	0.9%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$234,000.00	0.6%	0	\$0.00	NA	o	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$242,400.00	0.62%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$230,000.00	0.59%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	3	\$341,835.52	0.87%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$124,200.00	0.32%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$242,200.00	0.62%	0	\$0.00	NA	0	9
LANDMARK CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$112,520.00	0.29%	0	\$0.00	NA	0	9
LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$

MACON BANK, INC.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	9
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$111,600.00	0.28%	0	\$0.00	NA	0	Ç
MARINE BANK	2	\$237,928.22	0.61%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$112,900.00	0.29%					
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.28%					
MIDLAND STATES BANK	2	\$232,000.00	0.59%	0	\$0.00	NA	0	9
MIDWEST LOAN SERVICES INC.	1	\$113,300.00	0.29%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$110,200.00	0.28%	0	\$0.00	NA	0	9
MONSON SAVINGS BANK	2	\$235,000.00	0.6%	0	\$0.00	NA	0	5
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,000.00	0.29%	0	\$0.00	NA	0	S
MOUNTAIN AMERICA CREDIT UNION	3	\$348,500.00	0.89%	0	\$0.00	NA	0	9
NCB, FSB	1	\$112,500.00	0.29%	0	\$0.00	NA	0	(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,800.00	0.31%	0	\$0.00			9
NEW ERA BANK	1	\$113,500.00	0.29%	0	\$0.00	NA	0	(
NORTHWESTERN MORTGAGE COMPANY	4	\$472,435.00	1.2%	0	\$0.00	NA	0	S
NUMERICA CREDIT UNION	3	\$359,512.00	0.92%	0	\$0.00	NA	0	S
OAK BANK	2	\$237,850.00	0.61%	0	\$0.00	NA	0	9
OHIO UNIVERSITY CREDIT UNION	3	\$361,701.11	0.92%	0	\$0.00	NA	0	5
OLD FORT BANKING COMPANY	1	\$119,200.00	0.3%	0	\$0.00	NA	0	5
ORIENTAL BANK AND TRUST	3	\$358,200.00	0.91%	0	\$0.00	NA	0	5
PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.3%	0	\$0.00	NA	0	S
PATELCO CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	5
	2	\$229,600.00	0.58%	0	\$0.00	NA	0	9

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
PENNYMAC CORP.	1	\$113,500.00	0.29% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	17	\$1,950,904.82	4.97% 0	\$0.00	NA	
POPULAR MORTGAGE, INC.	4	\$457,500.00	1.17% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$343,600.00	0.88% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$703,464.59	1.79% 0	\$0.00	NA	0
PRIMEBANK	1	\$120,500.00	0.31% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$124,656.00	0.32% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$255,035.46	0.65% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$115,755.58	0.29% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$114,800.00	0.29% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$112,300.00	0.29% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$122,000.00	0.31% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.3% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$110,000.00	0.28% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.29% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$236,000.00	0.6% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$238,600.00	0.61% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$112,400.00	0.29% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$124,800.00	0.32% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.31% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$118,960.00	0.3% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$232,000.00	0.59% 0	\$0.00	NA	0
	1	\$122,000.00	0.31% 0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK						
MORTGAGE COMPANY						
SUMMIT CREDIT UNION	2	\$232,500.00	0.59%	0 \$0.00	NA 0	;
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,300.00	0.6%	0 \$0.00	NA 0	;
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$224,100.00	0.57%	0 \$0.00	NA 0	;
THE FIRST NATIONAL BANK IN AMBOY	1	\$110,400.00	0.28%	\$0.00	NA 0	
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.31%	0 \$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.31%	0 \$0.00	NA 0	:
THE PARK BANK	1	\$112,000.00	0.29%	0 \$0.00	NA 0	(
THINK MUTUAL BANK	1	\$119,600.00	0.3%	0 \$0.00	NA 0	:
TLC COMMUNITY CREDIT UNION	1	\$110,800.00	0.28%	0 \$0.00	NA 0	:
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.31%	0 \$0.00	NA 0	:
TRAVERSE CITY STATE BANK	3	\$360,200.00	0.92%	0 \$0.00	NA 0	
UNITED BANK OF UNION	1	\$113,500.00	0.29%	0 \$0.00	NA 0	
UNITED COMMUNITY BANK	4	\$455,301.84	1.16%	0 \$0.00	NA 0	;
UNITUS COMMUNITY CREDIT UNION	2	\$241,000.00	0.61%	0 \$0.00	NA 0	;
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,900.00	0.58%	0 \$0.00	NA 0	
UNIVEST BANK AND TRUST CO.	1	\$122,127.00	0.31%	0 \$0.00	NA 0	
VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.29%	0 \$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$354,656.24	0.9%	0 \$0.00	NA 0	;
WESTCONSIN	2	\$240,000.00	0.61%	\$0.00	NA 0	

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	CREDIT UNION								
	Unavailable	51	\$5,956,530.40	15.13%	0	\$0.00	NA	0	
Total		337	\$39,251,621.87	100%	0	\$0.00		0	
21.417.4.007	ABBEVILLE	2	¢406,000,00	0.560	0	ΦΩ ΩΩ	NT A		
31417ACS6	BUILDING AND LOAN, SSB	3	\$406,900.00	0.56%	U	\$0.00	NA	U	
	ACHIEVA CREDIT								
	UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	;
	ALABAMA ONE	2	¢200 100 00	0.407	0	¢0.00	NT A		
	CREDIT UNION	2	\$288,100.00	0.4%	U	\$0.00	NA	U	
	ALTRA FEDERAL	3	\$434,000.00	0.6%	0	\$0.00	NA	0	
	CREDIT UNION		Ψ131,000.00	0.070	<u> </u>	ψ0.00	1171		
	AMERICA FIRST	2	ф20 7 000 00	0.550		Φ0.00	27.4		
	FEDERAL CREDIT UNION	3	\$397,800.00	0.55%	O	\$0.00	NA	0	:
<u> </u>	AMERICAN BANK	2	\$278,187.72	0.39%	0	\$0.00	NA	0	
	AMERICAN BANK &								
	TRUST CO., INC.	1	\$145,500.00	0.2%	0	\$0.00	NA	0	:
	AMERICAN BANK,	2	\$207.700.00	0.55%	0	00.00	NT A	0	
	N.A.	3	\$397,700.00	0.55%	U	\$0.00	NA	U	
	AMERICAN FINANCE	2	\$289,309.00	0.4%	0	\$0.00	NA	0	
<u> </u>	HOUSE LARIBA		Ψ209,509.00	0.176		Ψ0.00	1171	<u> </u>	
	AMERICAN	1	¢1.42.200.00	0.207		¢0.00	NT A		
	HERITAGE FEDERAL CREDIT UNION	1	\$143,200.00	0.2%	U	\$0.00	NA	O	
	AMERICAN SAVINGS							H	
	BANK, F.S.B.	1	\$139,500.00	0.19%	0	\$0.00	NA	0	
	AMERISAVE								
	MORTGAGE	5	\$690,600.00	0.96%	0	\$0.00	NA	0	
_	CORPORATION							Щ.	
<u> </u>	ANCHORBANK FSB	8	\$1,074,379.62	1.49%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH	4	Φ544 120 00	0.750		¢0.00	NT A		
	EMPLOYEES CREDIT UNION	4	\$544,130.00	0.75%	U	\$0.00	NA	U	
	ARIZONA STATE								
	CREDIT UNION	2	\$258,300.00	0.36%	0	\$0.00	NA	0	
	ASSOCIATED BANK,	2	¢200 500 00	0.39%	0	\$0.00	NA	0	
	NA	2	\$280,500.00	0.39%	U	\$0.00	NA	U	1
	BANCORPSOUTH	10	\$1,368,350.00	1.89%	0	\$0.00	NA	0	
	BANK		7 - 7 - 0 - 7 - 0 - 0 - 0			7 0 1 0 0		H	
	BANK FIRST NATIONAL	3	\$402,050.00	0.56%	0	\$0.00	NA	0	
<u> </u>	BANK MUTUAL	5	\$677,042.72	0.94%	0	\$0.00	NA	0	
<u> </u>	BANK OF STANLY	1	\$135,000.00	0.94%		\$0.00	NA NA	1 1	
	BANK OF	1							
	WASHINGTON	2	\$278,400.00	0.39%	0	\$0.00	NA	0	:
		2	\$261,800.00	0.36%	0	\$0.00	NA	0	-

BELLCO CREDIT UNION							
BENCHMARK BANK	2	\$284,150.00	0.39%	0	\$0.00	NA	0
BLACKHAWK BANK	6	\$823,700.00	1.14%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$415,500.00	0.58%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$143,200.00	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$132,000.00	0.18%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$127,200.00	0.18%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$992,186.02	1.37%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$138,750.00	0.19%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$137,250.00	0.19%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	0.19%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$141,000.00	0.2%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$129,650.00	0.18%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$128,150.00	0.18%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$292,750.00	0.41%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,325.00	0.19%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$137,750.00	0.19%	0	\$0.00	NA	0

3	\$419,875.00	0.58%	0	\$0.00	NA	0	
1	\$147,000.00	0.2%	0	\$0.00	NA	0	
1	\$144,675.40	0.2%	0	\$0.00	NA	0	
2	\$289,900.00	0.4%	0	\$0.00	NA	0	
1	\$130,000.00	0.18%	0	\$0.00	NA	0	
1	\$140,200.00	0.19%	0	\$0.00	NA	0	•
1	\$149,069.00	0.21%	0	\$0.00	NA	0	
1	\$127,200.00	0.18%	0	\$0.00	NA	0	:
1	\$143,500.00	0.2%	0	\$0.00	NA	0	;
1	\$128,250.00	0.18%	0	\$0.00	NA	0	:
2	\$274,925.00	0.38%	0	\$0.00	NA	0	
1	\$142,900.00	0.2%	0	\$0.00	NA	0	
1	\$125,747.00	0.17%	0	\$0.00	NA	0	(
1	\$135,059.34	0.19%	0	\$0.00	NA	0	;
1	\$147,641.86	0.2%	0	\$0.00	NA	0	;
4	\$559,750.00	0.77%	0	\$0.00	NA	0	
4	\$562,268.00	0.78%	0	\$0.00	NA	0	
1	\$141,200.00	0.2%	0	\$0.00	NA	0	:
1	\$131,250.00	0.18%	0	\$0.00	NA	0	:
2	\$251,000.00	0.35%	0	\$0.00	NA	0	;
2	\$282,700.00	0.39%	0	\$0.00	NA	0	,
1	\$138,300.00	0.19%	0	\$0.00	NA	0	,
1	\$128,000.00	0.18%	0	\$0.00	NA	0	
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	1 \$147,000.00 1 \$144,675.40 2 \$289,900.00 1 \$130,000.00 1 \$140,200.00 1 \$149,069.00 1 \$127,200.00 1 \$128,250.00 2 \$274,925.00 1 \$125,747.00 1 \$135,059.34 1 \$147,641.86 4 \$559,750.00 4 \$562,268.00 1 \$131,250.00 2 \$282,700.00 2 \$282,700.00 2 \$282,700.00 1 \$138,300.00	1 \$147,000.00 0.2% 1 \$144,675.40 0.2% 2 \$289,900.00 0.4% 1 \$130,000.00 0.18% 1 \$140,200.00 0.19% 1 \$149,069.00 0.21% 1 \$127,200.00 0.18% 1 \$128,250.00 0.18% 2 \$274,925.00 0.38% 1 \$142,900.00 0.2% 1 \$135,059.34 0.19% 1 \$147,641.86 0.2% 4 \$559,750.00 0.77% 4 \$562,268.00 0.78% 1 \$141,200.00 0.2% 1 \$131,250.00 0.18% 2 \$282,700.00 0.35% 2 \$282,700.00 0.39% 1 \$138,300.00 0.19%	1 \$147,000.00 0.2% 0 1 \$144,675.40 0.2% 0 2 \$289,900.00 0.4% 0 1 \$130,000.00 0.18% 0 1 \$140,200.00 0.19% 0 1 \$149,069.00 0.21% 0 1 \$127,200.00 0.18% 0 1 \$128,250.00 0.18% 0 2 \$274,925.00 0.38% 0 1 \$142,900.00 0.2% 0 1 \$135,059.34 0.19% 0 1 \$147,641.86 0.2% 0 4 \$559,750.00 0.77% 0 4 \$562,268.00 0.78% 0 1 \$141,200.00 0.2% 0 1 \$131,250.00 0.18% 0 2 \$251,000.00 0.35% 0 2 \$282,700.00 0.39% 0 1 \$138,300.00 0.19% 0	1 \$147,000.00 0.2% 0 \$0.00 1 \$144,675.40 0.2% 0 \$0.00 2 \$289,900.00 0.4% 0 \$0.00 1 \$130,000.00 0.18% 0 \$0.00 1 \$149,069.00 0.21% 0 \$0.00 1 \$127,200.00 0.18% 0 \$0.00 1 \$128,250.00 0.18% 0 \$0.00 1 \$128,250.00 0.18% 0 \$0.00 2 \$274,925.00 0.38% 0 \$0.00 1 \$142,900.00 0.2% 0 \$0.00 1 \$135,059.34 0.19% 0 \$0.00 1 \$147,641.86 0.2% 0 \$0.00 4 \$559,750.00 0.77% 0 \$0.00 4 \$562,268.00 0.78% 0 \$0.00 1 \$131,250.00 0.18% 0 \$0.00 2 \$2251,000.00 0.35% 0 \$0.00 2 \$2282,700.00 0.39% 0 \$0.00 1 \$138,300.00 0.19% 0 \$0.00	1 \$147,000.00 0.2% 0 \$0.00 NA 1 \$144,675.40 0.2% 0 \$0.00 NA 2 \$289,900.00 0.4% 0 \$0.00 NA 1 \$130,000.00 0.18% 0 \$0.00 NA 1 \$144,200.00 0.19% 0 \$0.00 NA 1 \$149,069.00 0.21% 0 \$0.00 NA 1 \$127,200.00 0.18% 0 \$0.00 NA 1 \$128,250.00 0.18% 0 \$0.00 NA 1 \$128,250.00 0.18% 0 \$0.00 NA 2 \$274,925.00 0.38% 0 \$0.00 NA 1 \$142,900.00 0.2% 0 \$0.00 NA 1 \$135,059.34 0.19% 0 \$0.00 NA 1 \$147,641.86 0.2% 0 \$0.00 NA 4 \$559,750.00 0.77% 0 \$0.00 NA 1 \$141,200.00 0.2% 0 \$0.00 NA 1 \$131,250.00 0.18% 0 \$0.00 NA 2 \$251	1 \$147,000.00 0.2% 0 \$0.00 NA 0 1 \$144,675.40 0.2% 0 \$0.00 NA 0 2 \$289,900.00 0.4% 0 \$0.00 NA 0 1 \$130,000.00 0.18% 0 \$0.00 NA 0 1 \$140,200.00 0.19% 0 \$0.00 NA 0 1 \$149,069.00 0.21% 0 \$0.00 NA 0 1 \$127,200.00 0.18% 0 \$0.00 NA 0 1 \$143,500.00 0.2% 0 \$0.00 NA 0 1 \$128,250.00 0.18% 0 \$0.00 NA 0 2 \$274,925.00 0.38% 0 \$0.00 NA 0 1 \$142,900.00 0.2% 0 \$0.00 NA 0 1 \$135,059.34 0.19% 0 \$0.00 NA 0 1 \$147,641.86 0.2% 0 \$0.00 NA 0 4 \$559,750.00 0.77% 0 \$0.00 NA 0 1 \$141,200.00 0.2% 0 \$0.00 NA 0 1 \$131,250.00 0.18% 0 \$0.00 NA 0

2	\$267,682.00	0.37%	0	\$0.00	NA	0
4	\$549,458.00	0.76%	0	\$0.00	NA	0
2	\$295,650.00	0.41%	0	\$0.00	NA	0 :
1	\$143,000.00	0.2%	0	\$0.00	NA	0 :
8	\$1,076,808.20	1.49%	0	\$0.00	NA	0 :
1	\$145,000.00	0.2%	0	\$0.00	NA	0 :
6	\$787,850.00	1.09%	0	\$0.00	NA	0 :
1	\$142,500.00	0.2%	0	\$0.00	NA	0 :
2	\$275,100.00	0.38%	0	\$0.00	NA	0
2	\$275,250.00	0.38%	0	\$0.00	NA	0 :
4	\$560,750.00	0.78%	0	\$0.00	NA	0
2	\$269,400.00	0.37%	0	\$0.00	NA	0 3
1	\$130,000.00	0.18%	0	\$0.00	NA	0 :
2	\$267,000.00	0.37%	0	\$0.00	NA	0
1	\$137,600.00	0.19%	0	\$0.00	NA	0 :
1	\$140,000.00	0.19%	0	\$0.00	NA	0
1	\$142,800.00	0.2%	0	\$0.00	NA	0
3	\$405,000.00			\$0.00		
1	\$144,000.00	0.2%	0	\$0.00	NA	0
	4 2 1 8 1 2 2 4 2 1 1 2 1 1 1 1 3	4 \$549,458.00 2 \$295,650.00 1 \$143,000.00 8 \$1,076,808.20 1 \$145,000.00 6 \$787,850.00 1 \$142,500.00 2 \$275,250.00 4 \$560,750.00 2 \$269,400.00 1 \$130,000.00 1 \$137,600.00 1 \$140,000.00 1 \$142,800.00 3 \$405,000.00	4 \$549,458.00 0.76% 2 \$295,650.00 0.41% 1 \$143,000.00 0.2% 8 \$1,076,808.20 1.49% 1 \$145,000.00 0.2% 6 \$787,850.00 1.09% 1 \$142,500.00 0.38% 2 \$275,100.00 0.38% 4 \$560,750.00 0.78% 2 \$269,400.00 0.37% 1 \$130,000.00 0.18% 2 \$267,000.00 0.37% 1 \$137,600.00 0.19% 1 \$142,800.00 0.2% 3 \$405,000.00 0.56%	4 \$549,458.00 0.76% 0 2 \$295,650.00 0.41% 0 1 \$143,000.00 0.2% 0 8 \$1,076,808.20 1.49% 0 1 \$145,000.00 0.2% 0 6 \$787,850.00 1.09% 0 1 \$142,500.00 0.38% 0 2 \$275,100.00 0.38% 0 2 \$275,250.00 0.38% 0 4 \$560,750.00 0.78% 0 2 \$269,400.00 0.37% 0 1 \$130,000.00 0.18% 0 2 \$267,000.00 0.37% 0 1 \$137,600.00 0.19% 0 1 \$140,000.00 0.19% 0 1 \$142,800.00 0.2% 0	4 \$549,458.00 0.76% 0 \$0.00 2 \$295,650.00 0.41% 0 \$0.00 1 \$143,000.00 0.2% 0 \$0.00 8 \$1,076,808.20 1.49% 0 \$0.00 1 \$145,000.00 0.2% 0 \$0.00 6 \$787,850.00 1.09% 0 \$0.00 2 \$275,100.00 0.38% 0 \$0.00 2 \$275,250.00 0.38% 0 \$0.00 4 \$560,750.00 0.78% 0 \$0.00 2 \$269,400.00 0.37% 0 \$0.00 1 \$130,000.00 0.18% 0 \$0.00 2 \$267,000.00 0.37% 0 \$0.00 1 \$137,600.00 0.19% 0 \$0.00 1 \$142,800.00 0.19% 0 \$0.00 1 \$142,800.00 0.2% 0 \$0.00 3 \$405,000.00 0.56% 0 \$0.00	4 \$549,458.00 0.76% 0 \$0.00 NA 2 \$295,650.00 0.41% 0 \$0.00 NA 1 \$143,000.00 0.2% 0 \$0.00 NA 8 \$1,076,808.20 1.49% 0 \$0.00 NA 1 \$145,000.00 0.2% 0 \$0.00 NA 6 \$787,850.00 1.09% 0 \$0.00 NA 1 \$142,500.00 0.38% 0 \$0.00 NA 2 \$275,100.00 0.38% 0 \$0.00 NA 2 \$275,250.00 0.38% 0 \$0.00 NA 4 \$560,750.00 0.78% 0 \$0.00 NA 1 \$130,000.00 0.18% 0 \$0.00 NA 1 \$130,000.00 0.18% 0 \$0.00 NA 1 \$137,600.00 0.37% 0 \$0.00 NA 1 \$137,600.00 0.19% 0 \$0.00 NA 1 \$140,000.00 0.19% 0 \$0.00 NA 1 \$142,800.00 0.2% 0 \$0.00 NA 3 \$405,000.00 0.56% 0 \$0.00 NA

FORWARD FINANCIAL BANK SSB	1	\$147,000.00	0.2%	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$149,650.00	0.21%	\$0.00	NA	0	
FULTON BANK	1	\$130,500.00	0.18%	0 \$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	4	\$533,100.00	0.74%	\$0.00	NA	0	
GESA CREDIT UNION	2	\$271,500.00	0.38%	0 \$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	2	\$285,800.00	0.4%	0 \$0.00	NA	0	
GOLDEN BELT BANK, FSA	3	\$417,800.00	0.58%	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$143,000.00	0.2%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$272,150.00	0.38%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$254,586.00	0.35%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$284,100.00	0.39%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$284,000.00	0.39%	\$0.00	NA	0	
HARVARD SAVINGS BANK	3	\$388,000.00	0.54%	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$140,000.00	0.19%	\$0.00	NA	0	
HEARTLAND BANK	1	\$140,000.00	0.19%	0 \$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$274,800.00	0.38%	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$147,155.00	0.2%	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$278,400.00	0.39%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$263,000.00	0.36%	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$421,564.34	0.58%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	5	\$696,500.00	0.96%	\$0.00	NA	0	
ILLINI BANK	1	\$140,800.00	0.19%	0 \$0.00	NA	0	
ISB COMMUNITY BANK	1	\$132,000.00	0.18%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT	1	\$135,200.00	0.19%	\$0.00	NA	0	

2	\$287,000.00	0.4%	\$0.00) NA	0 5
1	\$136,000.00	0.19%	0 \$0.00) NA	0 9
2	\$280,800.00	0.39%	0 \$0.00) NA	0 5
1	\$125,000.00	0.17%	0 \$0.00) NA	0 5
1	\$130,000.00	0.18%	0 \$0.00) NA	0 5
1	\$131,600.00	0.18%	0 \$0.00) NA	0 9
1	\$130,000.00	0.18%	0 \$0.00		
6	\$826,903.40	1.14%	0 \$0.00) NA	0 5
1	\$144,000.00	0.2%	\$0.00) NA	0 5
2	\$283,725.00	0.39%	0 \$0.00) NA	0 5
1	\$137,300.00	0.19%	\$0.00) NA	0 5
2	\$268,400.00	0.37%	0 \$0.00) NA	0 5
1	\$135,000.00	0.19%	\$0.00) NA	0 5
1	\$130,000.00	0.18%	0 \$0.00) NA	0 5
1	\$136,900.00		· ·		
1	\$129,000.00	0.18%	0 \$0.00) NA	0 5
1	\$144,000.00	0.2%	0 \$0.00) NA	0 5
3	\$406,150.00	0.56%	\$0.00) NA	0 5
3	\$411,655.00	0.57%	\$0.00) NA	0 5
3	\$408,325.00	0.57%	\$0.00) NA	0 5
4	\$550,610.70	0.76%	\$0.00) NA	0 5
2	\$257,000.00	0.36%	\$0.00) NA	0 5
	1 2 1 1 1 1 2 2 1 1 1 1 1 1 1 1 3 3 3 3	1 \$136,000.00 2 \$280,800.00 1 \$125,000.00 1 \$130,000.00 1 \$131,600.00 1 \$130,000.00 6 \$826,903.40 1 \$144,000.00 2 \$283,725.00 1 \$137,300.00 1 \$137,300.00 1 \$136,900.00 1 \$136,900.00 1 \$136,900.00 1 \$129,000.00 1 \$144,000.00 3 \$406,150.00 3 \$406,150.00 4 \$550,610.70	1 \$136,000.00 0.19% 2 \$280,800.00 0.39% 1 \$125,000.00 0.17% 1 \$130,000.00 0.18% 1 \$131,600.00 0.18% 1 \$130,000.00 0.18% 6 \$826,903.40 1.14% 1 \$144,000.00 0.2% 2 \$283,725.00 0.39% 1 \$137,300.00 0.19% 2 \$268,400.00 0.37% 1 \$135,000.00 0.19% 1 \$136,900.00 0.18% 1 \$136,900.00 0.18% 1 \$129,000.00 0.18% 1 \$144,000.00 0.2% 3 \$406,150.00 0.56% 3 \$411,655.00 0.57% 4 \$550,610.70 0.76%	1 \$136,000.00 0.19% 0 \$0.00 2 \$280,800.00 0.39% 0 \$0.00 1 \$125,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.18% 0 \$0.00 1 \$131,600.00 0.18% 0 \$0.00 1 \$130,000.00 0.18% 0 \$0.00 6 \$826,903.40 1.14% 0 \$0.00 1 \$144,000.00 0.2% 0 \$0.00 2 \$283,725.00 0.39% 0 \$0.00 1 \$137,300.00 0.19% 0 \$0.00 2 \$268,400.00 0.37% 0 \$0.00 1 \$135,000.00 0.19% 0 \$0.00 1 \$136,900.00 0.19% 0 \$0.00 1 \$129,000.00 0.18% 0 \$0.00 1 \$144,000.00 0.2% 0 \$0.00 3 \$406,150.00 0.56% 0 \$0.00 3 \$408,325.00 0.57% 0 \$0.00 4 \$550,610.70 0.76% 0 \$0.00	1 \$136,000.00 0.19% 0 \$0.00 NA 2 \$280,800.00 0.39% 0 \$0.00 NA 1 \$125,000.00 0.17% 0 \$0.00 NA 1 \$131,000.00 0.18% 0 \$0.00 NA 1 \$131,000.00 0.18% 0 \$0.00 NA 1 \$131,000.00 0.18% 0 \$0.00 NA 1 \$130,000.00 0.18% 0 \$0.00 NA 1 \$1344,000.00 0.2% 0 \$0.00 NA 1 \$137,300.00 0.19% 0 \$0.00 NA 2 \$283,725.00 0.39% 0 \$0.00 NA 1 \$137,300.00 0.19% 0 \$0.00 NA 1 \$137,300.00 0.19% 0 \$0.00 NA 1 \$136,900.00 0.18% 0 \$0.00 NA 1 \$136,900.00 0.18% 0 \$0.00 NA 1 \$136,900.00 0.18% 0 \$0.00 NA 1 \$144,000.00 0.2% 0 \$0.00 NA 1 \$1344,000.00 0.18% 0 \$0.00 NA 1 \$1344,000.00 0.18% 0 \$0.00 NA 1 \$144,000.00 0.2% 0 \$0.00 NA 1 \$144,000.00 0.18% 0 \$0.00 NA 1 \$144,000.00 0.18% 0 \$0.00 NA 1 \$144,000.00 0.18% 0 \$0.00 NA 1 \$144,000.00 0.18% 0 \$0.00 NA 1 \$144,000.00 0.56% 0 \$0.00 NA 3 \$406,150.00 0.56% 0 \$0.00 NA

NUMERICA CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00	NA	0	9
OAK BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	9
OCEANFIRST BANK	1	\$135,000.00	0.19%	_	\$0.00			9
OHIO UNIVERSITY CREDIT UNION	1	\$133,700.00			\$0.00			9
ONE WASHINGTON FINANCIAL	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	3	\$382,500.00	0.53%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$262,400.00	0.36%	0	\$0.00	NA	0	\$
PARK BANK	2	\$282,500.00	0.39%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	•
PENTAGON FEDERAL CREDIT UNION	28	\$3,809,739.29	5.27%	1	\$129,707.49	NA	1 3	\$129,70
PEOPLES BANK	2	\$271,800.00	0.38%	0	\$0.00	NA	0	9
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	•
POPULAR MORTGAGE, INC.	3	\$406,100.00	0.56%	0	\$0.00	NA	0	9
PORT WASHINGTON STATE BANK	4	\$530,200.00	0.73%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$406,252.90	0.56%	0	\$0.00	NA	0	4
PRAIRIE STATE BANK & TRUST	8	\$1,102,803.28	1.53%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	1	\$147,837.31	0.2%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$288,100.00	0.4%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$132,952.50	0.18%	0	\$0.00	NA	0	4

1	\$137,200.00	0.19%	0	\$0.00	NA	0	9
1	\$142,590.00	0.2%	0	\$0.00	NA	0	
2	\$280,145.30	0.39%	0	\$0.00	NA	0	9
2	\$283,800.00	0.39%	0	\$0.00	NA	0	S
1	\$135,000.00	0.19%	0	\$0.00	NA	0	9
2	\$264,835.00	0.37%	0	\$0.00	NA	0	S
1	\$132,500.00	0.18%	0	\$0.00	NA	0	S
1	\$144,580.00	0.2%	0	\$0.00	NA	0	9
1	\$139,000.00	0.19%	0	\$0.00	NA	0	
1	\$148,500.00	0.21%	0	\$0.00	NA	0	
1	\$135,000.00	0.19%	0	\$0.00	NA	0	9
1	\$131,500.00	0.18%	0	\$0.00	NA	0	S
1	\$129,200.00	0.18%	0	\$0.00	NA	0	S
1	\$127,200.00	0.18%	0	\$0.00	NA	0	9
1	\$125,400.00	0.17%	0	\$0.00	NA	0	(
1	\$130,050.00	0.18%	0	\$0.00	NA	0	9
2	\$254,920.00	0.35%	0	\$0.00	NA	0	9
2	\$273,000.00	0.38%	0	\$0.00	NA	0	S
1	\$127,500.00	0.18%	0	\$0.00	NA	0	
2	\$270,038.49	0.37%	0	\$0.00	NA	0	
1	\$126,000.00	0.17%	0	\$0.00	NA	0	
	1 2 2 1 1 1 1 1 1 1 2 2 2 1 1 2 2	1 \$142,590.00 2 \$280,145.30 2 \$283,800.00 1 \$135,000.00 2 \$264,835.00 1 \$132,500.00 1 \$139,000.00 1 \$139,000.00 1 \$135,000.00 1 \$131,500.00 1 \$129,200.00 1 \$127,200.00 1 \$125,400.00 2 \$254,920.00 2 \$273,000.00 2 \$273,000.00	1 \$142,590.00 0.2% 2 \$280,145.30 0.39% 2 \$283,800.00 0.39% 1 \$135,000.00 0.19% 2 \$264,835.00 0.37% 1 \$132,500.00 0.18% 1 \$139,000.00 0.19% 1 \$139,000.00 0.19% 1 \$135,000.00 0.19% 1 \$131,500.00 0.18% 1 \$127,200.00 0.18% 1 \$125,400.00 0.17% 1 \$130,050.00 0.18% 2 \$254,920.00 0.35% 2 \$273,000.00 0.38% 1 \$127,500.00 0.18% 2 \$273,000.00 0.38% 1 \$127,500.00 0.38% 2 \$270,038.49 0.37%	1 \$142,590.00 0.2% 0 2 \$280,145.30 0.39% 0 2 \$283,800.00 0.39% 0 1 \$135,000.00 0.19% 0 2 \$264,835.00 0.37% 0 1 \$132,500.00 0.18% 0 1 \$139,000.00 0.19% 0 1 \$135,000.00 0.19% 0 1 \$135,000.00 0.19% 0 1 \$135,000.00 0.19% 0 1 \$131,500.00 0.18% 0 1 \$129,200.00 0.18% 0 1 \$127,200.00 0.18% 0 1 \$127,200.00 0.18% 0 1 \$125,400.00 0.17% 0 1 \$130,050.00 0.18% 0 2 \$254,920.00 0.35% 0 2 \$273,000.00 0.38% 0 2 \$273,000.00 0.38% 0	1 \$142,590.00 0.2% 0 \$0.00 2 \$280,145.30 0.39% 0 \$0.00 2 \$283,800.00 0.39% 0 \$0.00 1 \$135,000.00 0.19% 0 \$0.00 2 \$264,835.00 0.37% 0 \$0.00 1 \$132,500.00 0.18% 0 \$0.00 1 \$139,000.00 0.19% 0 \$0.00 1 \$139,000.00 0.21% 0 \$0.00 1 \$135,000.00 0.19% 0 \$0.00 1 \$135,000.00 0.19% 0 \$0.00 1 \$131,500.00 0.18% 0 \$0.00 1 \$129,200.00 0.18% 0 \$0.00 1 \$127,200.00 0.18% 0 \$0.00 1 \$130,050.00 0.18% 0 \$0.00 2 \$254,920.00 0.35% 0 \$0.00 2 \$273,000.00 0.18% 0 \$0.00 2 \$270,038.49 0.37% 0 \$0.00	1 \$142,590.00 0.2% 0 \$0.00 NA 2 \$280,145.30 0.39% 0 \$0.00 NA 2 \$283,800.00 0.39% 0 \$0.00 NA 1 \$135,000.00 0.19% 0 \$0.00 NA 2 \$264,835.00 0.37% 0 \$0.00 NA 1 \$132,500.00 0.18% 0 \$0.00 NA 1 \$139,000.00 0.19% 0 \$0.00 NA 1 \$139,000.00 0.19% 0 \$0.00 NA 1 \$139,000.00 0.19% 0 \$0.00 NA 1 \$135,000.00 0.19% 0 \$0.00 NA 1 \$131,500.00 0.19% 0 \$0.00 NA 1 \$131,500.00 0.18% 0 \$0.00 NA 1 \$129,200.00 0.18% 0 \$0.00 NA 1 \$127,200.00 0.18% 0 \$0.00 NA 1 \$125,400.00 0.17% 0 \$0.00 NA 1 \$130,050.00 0.18% 0 \$0.00 NA 2 \$254,920.00 0.35% 0 \$0.00 NA 1 \$127,500.00 0.38% 0 \$0.00 NA 1 \$127,500.00 0.38% 0 \$0.00 NA	1 \$142,590.00 0.2% 0 \$0.00 NA 0 2 \$280,145.30 0.39% 0 \$0.00 NA 0 2 \$283,800.00 0.39% 0 \$0.00 NA 0 1 \$135,000.00 0.19% 0 \$0.00 NA 0 2 \$264,835.00 0.37% 0 \$0.00 NA 0 1 \$132,500.00 0.18% 0 \$0.00 NA 0 1 \$134,580.00 0.2% 0 \$0.00 NA 0 1 \$134,580.00 0.2% 0 \$0.00 NA 0 1 \$1348,500.00 0.19% 0 \$0.00 NA 0 1 \$135,000.00 0.19% 0 \$0.00 NA 0 1 \$135,000.00 0.19% 0 \$0.00 NA 0 1 \$131,500.00 0.18% 0 \$0.00 NA 0 1 \$129,200.00 0.18% 0 \$0.00 NA 0 1 \$129,200.00 0.18% 0 \$0.00 NA 0 1 \$125,400.00 0.18% 0 \$0.00 NA 0 2 \$254,920.00 0.35% 0 \$0.00 NA 0 2 \$273,000.00 0.38% 0 \$0.00 NA 0 1 \$127,500.00 0.38% 0 \$0.00 NA 0 2 \$273,000.00 0.38% 0 \$0.00 NA 0 1 \$127,500.00 0.38% 0 \$0.00 NA 0

ST. CLAIR COUNTY STATE BANK						
ST. MARYS BANK	3	\$418,000.00	0.58%	0 \$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	5	\$695,325.00	0.96%	0 \$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	3	\$391,700.00	0.54%	0 \$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,500.00	0.18%	0 \$0.00	NA	0 \$
SUMMIT CREDIT UNION	8	\$1,104,725.00	1.53%	1 \$141,443.11	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,000.00	0.56%	0 \$0.00	NA	0 5
SWBC MORTGAGE	1	\$137,800.00	0.19%	0 \$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	2	\$279,400.00	0.39%	0 \$0.00	NA	0 \$
TECHNOLOGY CREDIT UNION	1	\$139,047.02	0.19%	0 \$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	2	\$262,800.00	0.36%	0 \$0.00	NA	0 \$
THE PARK BANK	2	\$264,530.00	0.37%	0 \$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	1	\$135,200.00	0.19%	0 \$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$140,500.00	0.19%	0 \$0.00	NA	0 \$
UNITED BANK OF UNION	3	\$420,500.00	0.58%	0 \$0.00	NA	0 \$
UNITED COMMUNITY BANK	6	\$810,389.86	1.12%	0 \$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$144,000.00	0.2%	0 \$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,850.00	0.19%	0 \$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.17%	0 \$0.00	NA	0 \$
VENTURE BANK	2	\$283,000.00	0.39%	0 \$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	1	\$134,200.00	0.19%	0 \$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,211,357.11	1.68%	0 \$0.00	NA	0 \$

9	9							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,420.00	0.38% 0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$149,600.00	0.21% 0	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	4	\$557,150.00	0.77% 0	\$0.00	NA	0	S
	WESTFIELD BANK, F.S.B.	2	\$276,100.00	0.38% 0	\$0.00	NA	0	5
	WESTMARK CREDIT UNION	1	\$138,000.00	0.19% 0	\$0.00	NA	0	S
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$283,200.00	0.39% 0	\$0.00	NA	0	S
	WOODLANDS NATIONAL BANK	1	\$125,779.00	0.17% 0	\$0.00	NA	0	
	Unavailable	89	\$12,292,599.64	17.03% 0	\$0.00	NA	0	5
Total		527	\$72,245,860.02	100% 2	\$271,150.60		1	\$129,70
							Ш	
31417ACT4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$313,000.00	0.41% 0	\$0.00	NA	0	5
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	0	S
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	NA	0	S
	AFFILIATED MORTGAGE COMPANY	3	\$482,280.00	0.63% 0	\$0.00	NA	0	S
	ALABAMA ONE CREDIT UNION	1	\$172,000.00	0.22% 0	\$0.00	NA	0	S
	ALASKA USA FEDERAL CREDIT UNION	2	\$337,500.00	0.44% 0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$171,920.00	0.22% 0	\$0.00	NA	0	5
	ALTRA FEDERAL CREDIT UNION	2	\$325,700.00	0.43% 0	\$0.00	NA	0	5
	AMEGY MORTGAGE	1	\$162,000.00	0.21% 0	\$0.00	NA	0	5
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$650,000.00	0.85% 0	\$0.00	NA	0	S
	AMERICAN BANK	3	\$471,019.21	0.62% 0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$163,400.00	0.21% 0	\$0.00			
		1	\$160,000.00	0.21% 0	\$0.00	NA	0	9

AMERICAN FINANCE HOUSE LARIBA								
AMERISAVE MORTGAGE CORPORATION	4	\$655,970.91	0.86%	0	\$0.00	NA	0	9
ANCHORBANK FSB	13	\$2,059,900.00	2.69%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$795,450.00	1.04%	0	\$0.00	NA	0	:
ARIZONA STATE CREDIT UNION	1	\$155,300.00	0.2%	0	\$0.00	NA	0	:
ASSOCIATED BANK, NA	3	\$489,470.00	0.64%	0	\$0.00	NA	0	;
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,539.62	0.2%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$792,500.00	1.04%	0	\$0.00	NA	0	;
BANCROFT STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	9
BANK FIRST NATIONAL	3	\$502,500.00	0.66%	0	\$0.00	NA	0	:
BANK MUTUAL	3	\$496,800.00	0.65%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$150,000.00	0.2%		\$0.00			
BANK OF STANLY	2	\$318,351.00	0.42%		\$0.00		$\boldsymbol{\sqcap}$	
BANK OF THE CASCADES	2	\$325,200.00	0.43%		\$0.00		Ħ	
BANK OF WASHINGTON	2	\$304,473.38	0.4%	0	\$0.00	NA	0	:
BANNER BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$480,000.00	0.63%	0	\$0.00	NA	0	:
BETHPAGE FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	:
BETTER BANKS	1	\$160,812.99	0.21%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$159,800.00	0.21%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$326,500.00	0.43%	0	\$0.00	NA	0	:
BOEING EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,300.00	0.2%	0	\$0.00	NA	0	,
CARROLLTON BANK	1	\$164,100.00	0.21%	0	\$0.00	NA	0	
	2	\$325,000.00	0.43%	0	\$0.00	NA	0	
		1				•		

CBC FEDERAL CREDIT UNION						
CENTENNIAL LENDING, LLC	1	\$166,250.00	0.22%	\$0.00	NA 0	:
CENTRAL BANK OF PROVO	2	\$340,900.00	0.45%	\$0.00	NA 0	;
CENTRAL MORTGAGE COMPANY	8	\$1,296,656.81	1.7% (\$0.00	NA 0	:
CENTRAL SAVINGS BANK	2	\$337,982.14	0.44%	\$0.00	NA 0	:
CENTRIS FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	\$0.00	NA 0	;
CFCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.21%	\$0.00	NA 0	:
CHELSEA GROTON BANK	1	\$150,000.00	0.2%	\$0.00	NA 0	;
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$156,510.00	0.2%	\$0.00	NA 0	:
CITIZENS STATE BANK	1	\$170,000.00	0.22%	\$0.00	NA 0	;
COBALT MORTGAGE, INC.	2	\$343,000.00	0.45%	\$0.00	NA 0	;
COMMERCIAL BANK OF TEXAS, N.A.	2	\$329,000.00	0.43%	\$0.00	NA 0	:
COMMUNITY BANK - MISSOULA	1	\$167,010.00	0.22%	\$0.00	NA 0	:
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,600.00	0.2%	\$0.00	NA 0	;
COTTAGE SAVINGS BANK	1	\$150,000.00	0.2%	\$0.00	NA 0	;
COVANTAGE CREDIT UNION	1	\$160,800.00	0.21%	\$0.00	NA 0	;
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,000.00	0.23%	\$0.00	NA 0	:
CREDIT UNION WEST	1	\$159,200.00	0.21%	\$0.00	NA 0	
DORAL BANK	1	\$169,120.48	0.22%		NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$315,500.00	0.41%	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$159,697.77	0.21%	\$0.00	NA 0	
ESB FINANCIAL	1	\$152,900.00	0.2%	\$0.00	NA 0	
	2	\$330,100.00	0.43%			

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
FARMERS & MERCHANTS BANK	2	\$332,035.61	0.43% 0	\$0.00	NA	0 9
FARMERS BANK & TRUST, N.A.	3	\$507,000.00	0.66% 0	\$0.00	NA	0 9
FIDELITY BANK MORTGAGE	3	\$477,400.00	0.62% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$168,700.00	0.22% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	3	\$458,650.00	0.6% 0	\$0.00	NA	0 9
FIRST FEDERAL BANK OF THE MIDWEST	2	\$320,600.00	0.42% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$492,212.00	0.64% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	9	\$1,433,517.32	1.88% 0	\$0.00	NA	0 9
FIRST HERITAGE FINANCIAL, LLC	2	\$321,650.00	0.42% 0	\$0.00	NA	0 5
FIRST INTERSTATE BANK	5	\$814,050.00	1.06% 0	\$0.00	NA	0 5
FIRST MERIT MORTGAGE CORPORATION	7	\$1,095,400.00	1.43% 0	\$0.00	NA	0 5
FIRST MINNESOTA BANK	2	\$317,499.00	0.42% 0	\$0.00	NA	0 9
FIRST MORTGAGE COMPANY INC.	2	\$322,500.00	0.42% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$654,867.00	0.86% 0	\$0.00	NA	0 5
FIRST MORTGAGE CORPORATION	1	\$168,300.00	0.22% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF CARMI	2	\$332,000.00	0.43% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$334,405.00	0.44% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF GILLETTE	1	\$166,750.00	0.22% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.21% 0	\$0.00	NA	0 :
FIRST PLACE BANK	1	\$152,000.00	0.2% 0	\$0.00	NA	0

FIRST TECHNO FEDERAL CREI UNION		\$170,200.00	0.22%	0	\$0.00	NA	0	
FIRSTBANK PU RICO	TERTO 1	\$167,010.92	0.22%	0	\$0.00	NA	0	
FLORIDA CREI UNION	DIT 1	\$152,000.00	0.2%	0	\$0.00	NA	0	9
FORWARD FINANCIAL BA SSB	NK 1	\$153,000.00	0.2%	0	\$0.00	NA	0	S
FRANKENMUT CREDIT UNION	7)	\$316,600.00	0.41%	0	\$0.00	NA	0	9
FULTON BANK	2	\$323,850.00	0.42%	0	\$0.00	NA	0	9
GATEWAY MORTGAGE CORPORATION	3	\$488,750.00	0.64%	0	\$0.00	NA	0	Ş
GESA CREDIT I	UNION 1	\$151,650.00	0.2%	0	\$0.00	NA	0	(
GILPIN FINANC SERVICES, INC		\$167,400.00	0.22%	0	\$0.00	NA	0	9
GOLDEN BELT FSA	BANK, 1	\$168,000.00	0.22%	0	\$0.00	NA	0	9
GRAFTON SUBURBAN CR UNION	EDIT 1	\$167,000.00	0.22%	0	\$0.00	NA	0	Ş
GREAT MIDWE BANK SSB	EST 3	\$483,775.00	0.63%	0	\$0.00	NA	0	9
GREATER NEV MORTGAGE SERVICES	ADA 3	\$466,439.00	0.61%	0	\$0.00	NA	0	9
GTE FEDERAL CREDIT UNION	2	\$336,000.00	0.44%	0	\$0.00	NA	0	9
GUARDIAN CR UNION	EDIT 1	\$151,700.00	0.2%	0	\$0.00	NA	0	9
GUILD MORTG COMPANY	AGE 2	\$320,181.49	0.42%	0	\$0.00	NA	0	
HAMPDEN BAN	NK 1	\$160,000.00				NA	0	(
HEARTLAND B	ANK 1	\$170,000.00	0.22%	0	\$0.00	NA	0	(
HEARTLAND C UNION	REDIT 1	\$172,800.00	0.23%	0	\$0.00	NA	0	9
HOME FEDERA BANK	L 1	\$163,000.00	0.21%	0	\$0.00	NA	0	9
HOMETOWN B	ANK 1	\$168,000.00		_		NA	0	9
HOMEWISE, IN	C. 2	\$303,200.00	0.4%	0	\$0.00	NA	0	(
I-C FEDERAL C UNION	REDIT 1	\$155,631.39	0.2%	0	\$0.00	NA	0	9
IDAHO CENTRA CREDIT UNION	1 6	\$954,700.00	1.25%	0	\$0.00	NA	0	9
	1	\$150,000.00	0.2%	0	\$0.00	NA	0	(

ILLINOIS NATIONAL BANK								
INVESTORS SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$153,489.16	0.2%	0	\$0.00	NA	0	9
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$165,600.00	0.22%	0	\$0.00	NA	0	9
LANDMARK CREDIT UNION	2	\$340,900.00	0.45%	0	\$0.00	NA	0	9
LOCKHEED FEDERAL CREDIT UNION	1	\$161,400.00	0.21%	0	\$0.00	NA	0	9
MANSFIELD COOPERATIVE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	9
MARINE BANK	7	\$1,171,328.76	1.53%	0	\$0.00	NA	0	9
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	9
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	9
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$173,600.00	0.23%	0	\$0.00	NA	0	9
MIDWESTONE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	(
MISSOULA FEDERAL CREDIT UNION	4	\$617,219.20	0.81%	0	\$0.00	NA	0	9
MISSOURI CREDIT UNION	3	\$465,100.00	0.61%	0	\$0.00	NA	0	S
MOUNTAIN AMERICA CREDIT UNION	1	\$166,800.00	0.22%	0	\$0.00	NA	0	S
MT. MCKINLEY BANK	1	\$172,425.00	0.23%	0	\$0.00	NA	0	
MWABANK	1	\$152,584.80	0.2%	0	\$0.00	NA	0	9
NATIONAL BANK OF MIDDLEBURY	2	\$320,000.00	0.42%	0	\$0.00	NA	0	S
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.23%	0	\$0.00	NA	0	Š
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	0.21%	0	\$0.00	NA	0	S
NEW ERA BANK	2	\$330,364.00	0.43%	0	\$0.00	NA	0	9
NORTHERN OHIO INVESTMENT	1	\$171,000.00	0.22%	0	\$0.00	NA	0	

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	2	\$340,250.00	0.45%	0	\$0.00	NA	O	,
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	
OAK BANK	1	\$164,100.00	0.21%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$157,668.05	0.21%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$152,000.00	0.2%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	,
PARK BANK	2	\$344,580.00	0.45%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$150,481.00	0.2%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$311,920.00	0.41%	0	\$0.00	NA	0	,
PENTAGON FEDERAL CREDIT UNION	21	\$3,317,330.80	4.34%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$167,500.00	0.22%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	3	\$480,200.00	0.63%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$174,350.00	0.23%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$335,133.41	0.44%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$151,299.86	0.2%	0	\$0.00	NA	0	
	3	\$497,020.00	0.65%	0	\$0.00	NA	0	

PROFESSIONAL FEDERAL CREDIT UNION			_			
PROGRESSIVE SAVINGS BANK FSB	1	\$172,000.00	0.22%	0 \$0.00	NA) \$
PROVIDENT CREDIT UNION	1	\$156,750.00	0.21%	\$0.00	NA) 5
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	\$0.00	NA) \$
RED CANOE CREDIT UNION	1	\$160,050.00	0.21%	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	1	\$158,438.87	0.21%	\$0.00	NA	
REDWOOD CREDIT UNION	3	\$487,100.00	0.64%	\$0.00	NA	
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	NA	
RPM MORTGAGE, INC.	2	\$310,000.00	0.41%	\$0.00	NA) \$
SAVINGS BANK OF DANBURY	1	\$165,000.00	0.22%	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	1	\$155,400.00	0.2%	\$0.00	NA	
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$479,000.00	0.63%	\$0.00	NA)
SIUSLAW BANK	1	\$150,000.00	0.2%	0 \$0.00	NA ()
SOUND COMMUNITY BANK	1	\$159,600.00	0.21%	\$0.00	NA	
SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.2%	\$0.00	NA	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$312,539.87	0.41%	\$0.00	NA) \$
STANDARD BANK AND TRUST COMPANY	1	\$158,400.00	0.21%	0 \$0.00	NA) \$
STANDARD MORTGAGE CORPORATION	4	\$645,000.00	0.84%	0 \$0.00	NA	9
STANFORD FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0 \$0.00	NA	9
STATE BANK OF CROSS PLAINS	1	\$151,100.00	0.2%	0 \$0.00	NA) 5
STEARNS LENDING, INC.	1	\$150,000.00	0.2%	\$0.00	NA) \$
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STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,252.00	0.2%	0	\$0.00	NA	0	5
SUMMIT CREDIT UNION	5	\$792,250.00	1.04%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$475,609.00	0.62%	0	\$0.00	NA	0	
SWBC MORTGAGE	2	\$325,450.00	0.43%	0	\$0.00	NA	0	9
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00				NA	0	9
TECHNOLOGY CREDIT UNION	1	\$154,284.29	0.2%	0	\$0.00	NA	0	9
THE FIRST NATIONAL BANK IN AMBOY	1	\$157,873.91	0.21%	0	\$0.00	NA	0	5
THE MERCHANTS NATIONAL BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0	9
THE PARK BANK	3	\$483,611.00	0.63%	0	\$0.00	NA	0	(
THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.22%	0	\$0.00	NA	0	S
TOWN & COUNTRY BANK OF QUINCY	2	\$329,920.00	0.43%	0	\$0.00	NA	0	9
TRAVERSE CITY STATE BANK	3	\$474,250.00	0.62%	0	\$0.00	NA	0	S
TRAVIS CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$153,900.00	0.2%	0	\$0.00	NA	0	9
UNITED BANK & TRUST	1	\$163,400.00	0.21%	0	\$0.00	NA	0	9
UNITED BANK OF UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	9
UNITED COMMUNITY BANK	2	\$333,200.00	0.44%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$816,685.72	1.07%	0	\$0.00	NA	0	9
VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.22%	0	\$0.00	NA	0	S
W.R. STARKEY MORTGAGE, LLP	1	\$160,412.00	0.21%	0	\$0.00	NA	0	9
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$458,000.00	0.6%	0	\$0.00	NA	0	9
WESTBURY BANK	1	\$169,500.00	0.22%	0	\$0.00	NA	0	(
	7	\$1,142,700.00	1.49%	0	\$0.00	NA	0	

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	WESTCONSIN CREDIT UNION						
	WESTFIELD BANK, F.S.B.	1	\$173,350.00	0.23% 0	\$0.00	NA	
	Unavailable	94	\$15,294,083.56	19.91% 0	\$0.00	NA	0
Total		474	\$76,447,742.30	100% 0	\$0.00		0
31417ACU1	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	2.3% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.91% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$352,000.00	1.94% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$290,000.00	1.6% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$218,600.00	1.2% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$332,000.00	1.83% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$208,500.00	1.15% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$150,000.00	0.83% 0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$250,000.00	1.38% 0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$160,860.00	0.89% 0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	2.3% 0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$188,000.00	1.04% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$263,500.00	1.45% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$350,000.00	1.93% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$312,540.00	1.72% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$201,600.00	1.11% 0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,600.00	1.1% 0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$382,000.00	2.1% 0	\$0.00	NA	0

FIRST INTERSTATE BANK	3	\$921,000.00	5.07%	0	\$0.00	NA	0	9
FIRST MORTGAGE CORPORATION	1	\$284,432.00	1.57%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	1.2%	0	\$0.00	NA	0	S
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$187,000.00	1.03%	0	\$0.00	NA	0	9
FULTON BANK	1	\$329,000.00	1.81%	0	\$0.00	NA	0	9
GATEWAY MORTGAGE CORPORATION	1	\$243,350.00	1.34%	0	\$0.00	NA	0	S
GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.9%	0	\$0.00	NA	0	S
HEARTLAND BANK	1	\$406,500.00	2.24%	0	\$0.00	NA	0	9
HOME FEDERAL BANK	1	\$193,500.00	1.07%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$300,000.00	1.65%	0	\$0.00	NA	0	9
HOMETOWN BANK	1	\$212,000.00	1.17%	0	\$0.00	NA	0	9
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$264,634.89	1.46%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$179,000.00	0.99%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,000.00	1.65%	0	\$0.00	NA	O	S
LEADER MORTGAGE COMPANY INC.	2	\$436,900.00	2.41%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$294,000.00	1.62%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$167,500.00	0.92%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$164,263.38	0.9%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$819,000.00	4.51%	0	\$0.00	NA	0	9
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$418,000.00	2.3%	0	\$0.00	NA	0	5
MOUNTAIN AMERICA CREDIT UNION	1	\$301,400.00	1.66%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$189,350.00	1.04%	0	\$0.00	NA	0	S
	1	\$295,000.00	1.62%	0	\$0.00	NA	0	\$

NUVISION FEDERAL CREDIT UNION

	CREDIT UNION							
	OHIO UNIVERSITY CREDIT UNION	1	\$164,000.00	0.9% 0	\$0.00	NA	0	9
	ORIENTAL BANK AND TRUST	1	\$156,250.00	0.86% 0	\$0.00	NA	0	9
	PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	1.46% 0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.88% 0	\$0.00	NA	0	S
	PROVIDENT CREDIT UNION	2	\$364,000.00	2% 0	\$0.00	NA	0	9
	REDWOOD CREDIT UNION	1	\$417,000.00	2.3% 0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$234,000.00	1.29% 0	\$0.00	NA	0	9
	SOUND COMMUNITY BANK	1	\$249,500.00	1.37% 0	\$0.00	NA	0	
	ST. MARYS CREDIT UNION	1	\$190,000.00	1.05% 0	\$0.00	NA	0	9
	STANDARD MORTGAGE CORPORATION	3	\$747,175.00	4.11% 0	\$0.00	NA	0	9
	STATE BANK OF SOUTHERN UTAH	1	\$194,900.00	1.07% 0	\$0.00	NA	0	9
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$375,000.00	2.06% 0	\$0.00	NA	0	9
	THE STATE BANK OF TOWNSEND	1	\$163,000.00	0.9% 0	\$0.00	NA	0	9
	UNITED BANK & TRUST	1	\$417,000.00	2.3% 0	\$0.00	NA	0	9
	UNIVEST BANK AND TRUST CO.	1	\$398,000.00	2.19% 0	\$0.00	NA	0	9
	Unavailable	5	\$1,104,976.00	6.05% 0	\$0.00	NA	0	9
Total		71	\$18,162,831.27	100% 0	\$0.00		0	
31417ACV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,900.00	2.81% 0	\$0.00	NA	0	(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,300.00	1.81% 0	\$0.00	NA	0	S
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$284,641.44	3.36% 0	\$0.00	NA	0	9
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PUERTO RICO	Ī				
BANK OF HAWAII	2	\$788,250.00	9.3%	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,600.00	2.26%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$172,900.00	2.04%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$247,500.00	2.92%	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,200.00	2.06%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	2.17%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,700.00	2.09%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$266,000.00	3.14%	\$0.00	NA 0
FIRST PLACE BANK	1	\$163,000.00	1.92%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$189,000.00	2.23%	\$0.00	NA 0
HOMEWISE, INC.	1	\$176,850.00	2.09%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	2.24%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$456,606.05	5.39%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$227,000.00	2.68%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$159,500.00	1.88%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$587,000.00	6.93%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,104,200.00	13.03%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$305,000.00	3.6%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$357,000.00	4.21%	\$0.00	NA 0
UMPQUA BANK	1	\$167,576.42	1.98%	\$0.00	NA 0
Unavailable	6	\$1,513,100.00	17.86%	\$0.00	NA 0

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Total		35	\$8,472,823.91	100%	0	\$0.00		0	
31417ACW7	1ST MIDAMERICA CREDIT UNION	2	\$196,700.00	0.26%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$101,600.00	0.13%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$288,700.00	0.38%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$102,000.00	0.13%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$199,200.00	0.26%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$212,800.00	0.28%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	8	\$795,000.00	1.05%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$184,000.00	0.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,215,189.80	1.6%	0	\$0.00	NA	0	;
	AMERICAN BANK	2	\$198,246.31	0.26%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$206,621.00	0.27%	0	\$0.00	NA	o	
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,500.00	0.13%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.26%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$291,800.00	0.38%	0	\$0.00	NA	0	
	ANCHORBANK FSB	9	\$869,800.00	1.15%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$94,600.00	0.12%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$203,450.00	0.27%	0	\$0.00	NA	0	
		32	\$3,154,854.40	4.16%	0	\$0.00	NA	0	

ASSOCIATED BANK, NA						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,800.00	0.14%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,763.00	0.12% 0	\$0.00	NA	0 5
BANCORPSOUTH BANK	9	\$854,025.00	1.13%	\$0.00	NA	0
BANCROFT STATE BANK	1	\$100,000.00	0.13%	\$0.00	NA	0 5
BANK MUTUAL	8	\$755,642.89	1% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$88,000.00	0.12%			
BANK OF STANLY	2	\$175,950.00	0.23%	\$0.00		_
BANK OF THE WEST	9	\$895,900.00	1.18%	\$0.00		
BANK OF WASHINGTON	1	\$88,000.00	0.12%	\$0.00		
BANKNEWPORT	1	\$106,600.00	0.14%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	4	\$396,922.71	0.52% 0			
BAXTER CREDIT UNION	3	\$295,300.00	0.39%	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$383,455.86	0.51%	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	0 5
BERKSHIRE COUNTY SAVINGS BANK	1	\$106,000.00	0.14%	\$0.00	NA	0 5
BETHPAGE FEDERAL CREDIT UNION	2	\$201,000.00	0.27%	\$0.00	NA	0 5
BLACKHAWK BANK	4	\$396,000.00	0.52%	\$0.00	NA	0 9
BLACKHAWK COMMUNITY CREDIT UNION	7	\$669,450.00	0.88%	\$0.00	NA	0 5
BOEING EMPLOYEES CREDIT UNION	10	\$975,666.12	1.29%	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$99,200.00	0.13%	\$0.00	NA	0
BUSEY BANK	2	\$198,200.00	0.26%	\$0.00	NA	00
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00		
CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	0 5

						
CAPITAL CREDIT UNION	1	\$88,900.00	0.12%	\$0.00	NA 0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$99,000.00	0.13%	\$0.00	NA 0	\$
CARNEGIE MORTGAGE, LLC	1	\$105,000.00	0.14%	\$0.00	NA 0	\$
CARROLLTON BANK	1	\$96,000.00	0.13%	\$0.00	NA 0	\$
CENTENNIAL LENDING, LLC	2	\$197,150.00	0.26%	\$0.00	NA 0	\$
CENTRAL BANK ILLINOIS	1	\$95,200.00	0.13%	\$0.00	NA 0	\$
CENTRAL BANK OF PROVO	1	\$108,500.00	0.14%	\$0.00	NA 0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	8	\$804,244.71	1.06%	\$0.00	NA 0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	\$0.00	NA 0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	\$0.00	NA 0	\$
CENTRUE BANK	1	\$95,600.00	0.13%	\$0.00	NA 0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$89,500.00	0.12% (\$0.00	NA 0	\$
CITIZENS BANK	1	\$100,000.00	0.13%	\$0.00	NA 0	9
CITIZENS FINANCIAL BANK	1	\$94,600.00	0.12%	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$314,500.00	0.41%	\$0.00	NA 0	\$
CITIZENS STATE BANK	1	\$99,000.00	0.13%	\$0.00	NA 0	\$
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA 0	\$
COASTAL FEDERAL CREDIT UNION	2	\$202,600.00	0.27%	\$0.00	NA 0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA 0	\$
COBALT MORTGAGE, INC.	1	\$108,800.00	0.14%	\$0.00	NA 0	\$
COLE TAYLOR BANK	1	\$87,000.00	0.11%	\$0.00	NA 0	\$

COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.11%	0	\$0.00	NA	0	9
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,200.00	0.13%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$308,800.00	0.41%	0	\$0.00	NA	0	(
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$178,800.00	0.24%	0	\$0.00	NA	0	S
CREDIT UNION WEST	4	\$392,000.00	0.52%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	9
DELTA COMMUNITY CREDIT UNION	7	\$706,988.40	0.93%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,188,900.03	1.57%	0	\$0.00	NA	0	S
DHCU COMMUNITY CREDIT UNION	2	\$184,425.00	0.24%	0	\$0.00	NA	0	S
DHI MORTGAGE COMPANY, LTD.	1	\$89,881.48	0.12%	0	\$0.00	NA	0	9
DIME BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0	9
DORAL BANK	1	\$105,457.75	0.14%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	4	\$388,335.00	0.51%	0	\$0.00	NA	0	S
DUPAGE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	9
EMPOWER FEDERAL CREDIT UNION	3	\$300,548.30	0.4%	0	\$0.00	NA	0	S
EVANS BANK, NATIONAL ASSOCIATION	2	\$196,880.47	0.26%	0	\$0.00	NA	0	S
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$314,600.00	0.42%	0	\$0.00	NA	0	S
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	9
FARMERS BANK & TRUST, N.A.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	9
FIDELITY BANK MORTGAGE	6	\$572,000.00	0.75%	0	\$0.00	NA	0	5
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$206,000.00	0.27%	0	\$0.00	NA	0	
	1	\$95,000.00	0.13%	0	\$0.00	NA	0	

FIRST BANK OF WYOMING								
FIRST BANK RICHMOND, NA	2	\$196,000.00	0.26%	0	\$0.00	NA	0	:
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$989,748.05	1.31%	0	\$0.00	NA	0	:
FIRST CITIZENS BANK NA	5	\$485,470.00	0.64%	0	\$0.00	NA	0	:
FIRST COMMUNITY CREDIT UNION	2	\$195,200.00	0.26%	0	\$0.00	NA	0	1
FIRST EASTERN MORTGAGE CORPORATION	1	\$95,920.00	0.13%	0	\$0.00	NA	O	:
FIRST FEDERAL BANK OF OHIO	2	\$182,150.00	0.24%	0	\$0.00	NA	0	;
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,353.61	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$486,792.00	0.64%	0	\$0.00	NA	0	:
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	:
FIRST HERITAGE FINANCIAL, LLC	1	\$94,400.00	0.12%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$792,968.31	1.05%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	14	\$1,320,250.00	1.74%	0	\$0.00	NA	0	;
FIRST MORTGAGE COMPANY INC.	2	\$188,600.00	0.25%	0	\$0.00	NA	0	;
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,503,474.11	1.98%	0	\$0.00	NA	0	;
FIRST MORTGAGE CORPORATION	2	\$192,150.00	0.25%	0	\$0.00	NA	0	;
FIRST NATIONAL BANK ALASKA	5	\$494,544.00	0.65%	0	\$0.00	NA	0	;

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,600.00	0.13%	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$87,750.00	0.12%	\$0.00	NA	0	
FIRST PLACE BANK	2	\$204,400.00	0.27% (\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$88,400.00	0.12%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$178,600.00	0.24%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$106,356.54	0.14%	\$0.00	NA	0	
FIRSTRUST SAVINGS BANK	1	\$104,000.00	0.14%	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$181,400.00	0.24%	\$0.00	NA	0	
FULTON BANK	9	\$861,478.55	1.14% (\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$99,750.00	0.13%	\$0.00	NA	0	
GEO-CORP, INC.	2	\$207,400.00	0.27% (\$0.00	NA	0	
GESA CREDIT UNION	4	\$365,059.91	0.48% (\$0.00	NA	0	
GREAT WESTERN BANK	1	\$96,176.04	0.13%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.13%	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$100,000.00	0.13%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$86,400.00	0.11%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$800,000.00	1.06% (\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$85,186.00	0.11%	\$0.00	NA	0	
HEARTLAND BANK	1	\$91,200.00	0.12%	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.13%	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$286,600.00	0.38%	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.12%	\$0.00	NA	0	
HOME SAVINGS BANK OF	1	\$95,200.00	0.13% (\$0.00	NA	0	

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ALBEMARLE SSB						
HOME SAVINGS OF AMERICA	1	\$87,000.00	0.11% 0	\$0.00	NA 0	9
HOME STATE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0	9
HOMETOWN BANK	1	\$96,825.00	0.13% 0			9
HONOR BANK	1	\$109,400.00	0.14% 0	1		9
HOOSAC BANK	1	\$90,000.00	0.12% 0			9
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$190,000.00	0.25% 0			\$
ICON CREDIT UNION	1	\$94,400.00	0.12% 0	\$0.00	NA 0	9
IDAHO CENTRAL CREDIT UNION	5	\$477,269.26	0.63% 0	\$0.00	NA 0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$704,450.00	0.93% 0	\$0.00	NA 0	•
ILLINI BANK	1	\$91,580.53	0.12% 0	\$0.00	NA 0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	1	\$104,900.00	0.14%	\$0.00	NA 0	9
JEANNE DARC CREDIT UNION	1	\$91,200.00	0.12% 0	\$0.00	NA 0	9
KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.25% 0	\$0.00	NA 0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$102,750.00	0.14%	\$0.00	NA 0	43
L&N FEDERAL CREDIT UNION	1	\$89,179.59	0.12% 0	\$0.00	NA 0	4
LAKE MORTGAGE COMPANY INC.	3	\$297,600.00	0.39% 0	\$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,200.00	0.13% 0	\$0.00	NA 0	4
LANDMARK CREDIT UNION	2	\$192,000.00	0.25% 0	\$0.00	NA 0	4
LES BOIS FEDERAL CREDIT UNION	1	\$95,782.00	0.13% 0	\$0.00	NA 0	\$
LIBERTY BANK	1	\$92,000.00	0.12% 0	\$0.00	NA 0	9
LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.13% 0	\$0.00	NA 0	\$
LIFESTORE BANK	1	\$85,000.00	0.11% 0	\$0.00	NA 0	9
MACHIAS SAVINGS BANK	1	\$96,000.00	0.13% 0	\$0.00	NA 0	43
MACON BANK, INC.	1	\$93,000.00	0.12% 0	\$0.00	NA 0	9
MAGNA BANK	1	\$101,000.00	0.13% 0			9

MANUFACTURERS BANK AND TRUST CO.	1	\$100,800.00	0.13%	0	\$0.00	NA	0	9
MARINE BANK	5	\$513,060.53	0.68%	0	\$0.00	NA	0	5
MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00			\$
MEMBER HOME LOAN, L.L.C.	1	\$102,550.00	0.14%	0	\$0.00	NA	0	9
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	9
MERCANTILE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	5
METRO CREDIT UNION	1	\$94,900.00	0.13%	0	\$0.00	NA	0	9
MIDFLORIDA CREDIT UNION	2	\$199,700.00	0.26%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$102,300.00	0.13%	0	\$0.00	NA	0	9
MISSOURI CREDIT UNION	3	\$310,450.00	0.41%	0	\$0.00	NA	0	9
MONTICELLO BANKING COMPANY	4	\$382,000.00	0.5%	0	\$0.00	NA	0	9
MORTGAGE CENTER, LLC	6	\$588,310.00	0.78%	0	\$0.00	NA	0	9
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$184,386.77	0.24%	0	\$0.00	NA	0	9
MOUNTAIN AMERICA CREDIT UNION	5	\$478,100.00	0.63%	0	\$0.00	NA	0	S
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,600.00	0.27%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$104,000.00	0.14%	0	\$0.00	NA	0	9
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$388,800.00	0.51%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	0	\$0.00	NA	0	5

NORTHWEST GEORGIA BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0	(
NORTHWESTERN MORTGAGE COMPANY	7	\$699,681.21	0.92% 0	\$0.00	NA 0	:
NUMERICA CREDIT UNION	3	\$281,400.00	0.37% 0	\$0.00	NA 0	9
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0	9
OMNIAMERICAN BANK	1	\$103,721.80	0.14% 0	\$0.00	NA 0	9
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.13% 0	\$0.00	NA 0	9
OREGON FIRST COMMUNITY CREDIT UNION	2	\$186,000.00	0.25% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.13% 0	\$0.00	NA 0	5
ORNL FEDERAL CREDIT UNION	5	\$504,300.00	0.67% 0	\$0.00	NA 0	9
ORRSTOWN BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	4	\$399,000.00	0.53% 0	\$0.00	NA 0	
PARK BANK	1	\$107,920.00	0.14% 0	\$0.00	NA 0	9
PATELCO CREDIT UNION	1	\$103,815.88	0.14% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$401,000.00	0.53% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	5	\$501,897.59	0.66% 0	\$0.00	NA 0	9
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,800.00	0.14% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,800.00	0.14% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,750.00	0.14% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$286,750.00	0.38% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT	1	\$100,000.00	0.13% 0	\$0.00	NA 0	9

UNION	Ĩ	1					
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,612.34	0.13%)	\$0.00	NA	0 3
PRAIRIE STATE BANK & TRUST	1	\$97,850.00	0.13%)	\$0.00	NA	0 :
PRIMEBANK	1	\$108,000.00	0.14%)	\$0.00	NA	0 :
PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,000.00	0.11%		\$0.00	NA	
PURDUE FEDERAL CREDIT UNION	7	\$705,150.00	0.93%)	\$0.00	NA	0
RAYMOND JAMES BANK, FSB	1	\$104,000.00	0.14%)	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$290,441.58	0.38%)	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$188,000.00	0.25%)	\$0.00	NA	0 :
REGIONS BANK	1	\$91,748.73	0.12%)	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%)	\$0.00	NA	0
ROYAL CREDIT UNION	8	\$780,165.70	1.03%)	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$97,000.00	0.13%		\$0.00	NA	0
S&T BANK	1	\$105,600.00	0.14%	_	\$0.00	NA	0
SAFE CREDIT UNION	3	\$293,100.00	0.39%	_	\$0.00	NA	0
SAHARA MORTGAGE	1	\$101,600.00	0.13%)	\$0.00	NA	0
SALAL CREDIT UNION	2	\$197,000.00	0.26%)	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$400,220.00	0.53%)	\$0.00	NA	0 :
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%)	\$0.00	NA	0 :
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$291,500.00	0.38%)	\$0.00	NA	0 :
SIUSLAW BANK	1	\$100,500.00	0.13%)	\$0.00	NA	0 :
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$387,000.00	0.51%)	\$0.00	NA	0 3
SOUND COMMUNITY BANK	2	\$189,750.00	0.25%)	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$96,000.00	0.13%)	\$0.00	NA	0

SOUTHWEST AIRLINES FEI CREDIT UNIO		\$105,925.00	0.14% 0	\$0.00	NA 0	9
SOVEREIGN E FEDERAL SAV BANK	· ·	\$193,000.00	0.25% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNIO	1 21	\$200,491.60	0.26% 0	\$0.00	NA 0	9
ST. ANNE'S OI RIVER CREDI' UNION		\$108,500.00	0.14% 0	\$0.00	NA 0	9
ST. JAMES MORTGAGE CORPORATIO	1 N	\$86,550.00	0.11% 0	\$0.00	NA 0	5
STANDARD MORTGAGE CORPORATIO	2 N	\$186,000.00	0.25% 0	\$0.00	NA 0	5
STATE BANK CROSS PLAIN	- 11	\$85,000.00	0.11% 0	\$0.00	NA 0	9
STATE BANK LAKES	OF THE 1	\$93,750.00	0.12% 0	\$0.00	NA 0	9
STILLWATER NATIONAL BA TRUST COMP	ANK & 1	\$97,600.00	0.13% 0	\$0.00	NA 0	9
STOCK YARD & TRUST CO. STOCK YARD MORTGAGE COMPANY	DBA	\$182,500.00	0.24% 0	\$0.00	NA 0	\$
SUMMIT CREI UNION	DIT 4	\$383,830.00	0.51% 0	\$0.00	NA 0	(
SUN WEST MORTGAGE COMPANY IN	1 C.	\$104,630.00	0.14% 0	\$0.00	NA 0	
SUNCOAST SO FEDERAL CRI UNION		\$88,400.00	0.12% 0	\$0.00	NA 0	9
SUPERIOR FE CREDIT UNIO	4	\$361,361.36	0.48% 0	\$0.00	NA 0	9
TALMER BAN TRUST	IK & 1	\$95,000.00	0.13% 0	\$0.00	NA 0	
TECHNOLOG' CREDIT UNIO		\$97,644.38	0.13% 0	\$0.00	NA 0	
THE BANK OF	F MAINE 1	\$90,000.00	0.12% 0	\$0.00	NA 0	(
THE FARMER BANK AND TI COMPANY		\$93,600.00	0.12% 0	\$0.00	NA 0	
THE GOLDEN	1 1	\$96,100.00	0.13% 0	\$0.00	NA 0	

CREDIT UNION	Ī				
THE NATIONAL B&T OF SYCAMORE	2	\$188,800.00	0.25%	\$0.00	NA 0
THE PARK BANK	2	\$196,000.00	0.26%	\$0.00	NA 0
THINK MUTUAL BANK	2	\$206,000.00	0.27%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$198,869.16	0.26%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$105,300.00	0.14%	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$294,950.00	0.39%	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$191,000.00	0.25%	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$96,000.00	0.13%	\$0.00	NA 0
UMPQUA BANK	2	\$211,000.00	0.28%	\$0.00	NA 0
UNITED BANK & TRUST	3	\$286,100.00	0.38%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$100,000.00	0.13%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,000.00	0.14%	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$195,400.00	0.26%	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$106,400.00	0.14%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$292,467.42	0.39%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.14%	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	\$0.00	NA 0
VYSTAR CREDIT UNION	3	\$287,164.82	0.38%	\$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$94,029.00	0.12%	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	1	\$89,000.00	0.12%	\$0.00	NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA	0 8
	WASHINGTON TRUST BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0 5
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0 9
	WESTCONSIN CREDIT UNION	4	\$377,117.00	0.5% 0	\$0.00	NA	0 5
	WESTFIELD BANK, F.S.B.	2	\$191,000.00	0.25% 0	\$0.00	NA	0 9
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	NA	O S
	Unavailable	130	\$12,853,728.35	16.95% 0	\$0.00	NA	0 5
Total		773	\$75,798,601.95	100% 0	\$0.00		0 5
			,				
31417ACX5	ALERUS FINANCIAL	1	\$113,450.41	0.21% 0	\$0.00	NA	0 9
	ALPINE BANK & TRUST CO.	4	\$470,033.25	0.85% 0	\$0.00	NA	0 9
	ALTRA FEDERAL CREDIT UNION	2	\$228,850.00	0.41% 0	\$0.00	NA	0 9
	AMARILLO NATIONAL BANK	3	\$356,900.00	0.65% 0	\$0.00	NA	0 5
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$356,732.22	0.64% 0	\$0.00	NA	o s
	AMERICAN BANK	1	\$119,955.93	0.22% 0	\$0.00	NA	0 5
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.21% 0	\$0.00	NA	o s
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,300.00	0.21% 0	\$0.00	NA	0 9
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,610.00	0.22% 0	\$0.00	NA	0 5
	AMERICAN SAVINGS BANK	1	\$116,000.00	0.21% 0	\$0.00	NA	0 5
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,400.00	0.21% 0	\$0.00	NA	0 5
	AMERISAVE MORTGAGE CORPORATION	2	\$246,900.00	0.45% 0	\$0.00	NA	0 5
	ANCHORBANK FSB	2	\$241,600.00	0.44% 0	\$0.00	NA	0 9
	ARIZONA STATE CREDIT UNION	3	\$352,200.00	0.64% 0	\$0.00	NA	0 9
	ASSOCIATED BANK, NA	14	\$1,639,535.00	2.96% 0	\$0.00	NA	0 5

ASSOCIATED CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$
AURORA BANK FSB	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,500.00	0.21%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$460,745.00	0.83%	0	\$0.00	NA	0	\$
BANK MUTUAL	4	\$467,050.00	0.84%	0	\$0.00	NA	0	9
BANK OF HAWAII	2	\$234,000.00	0.42%	0	\$0.00	NA	0	9
BANK OF NEW ORLEANS	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$114,855.32	0.21%	0	\$0.00	NA	0	\$
BANK OF THE WEST	4	\$465,800.00	0.84%	0	\$0.00	NA	0	5
BARKSDALE FEDERAL CREDIT UNION	1	\$111,706.83	0.2%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$223,800.00	0.4%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	3	\$351,392.23	0.64%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$226,000.00	0.41%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	3	\$357,900.00	0.65%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	5	\$589,030.00	1.06%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	14	\$1,639,638.89	2.96%	0	\$0.00	NA	0	\$
BOKF, NATIONAL ASSOCIATION	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$123,750.00			\$0.00		Ш	\$
BUSEY BANK	1	\$122,342.32	0.22%	_	\$0.00	NA	0	9
CARROLLTON BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	7	\$832,220.00	1.5%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$114,800.00	0.21%	0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	1	\$115,732.05	0.21%	0	\$0.00	NA	0	
	1	\$112,000.00	0.2%		\$0.00		\mathbf{r}	\$
I I				1			1 I	

2	\$236,272.00	0.43%	0	\$0.00	NA	0	
5	\$575,855.00	1.04%	0	\$0.00	NA	0	5
3	\$337,450.00	0.61%	0	\$0.00	NA	0	
2	\$238,000.00			·	NA	0	\$
1	\$116,000.00	0.21%	0	\$0.00	NA	0	
1	\$114,800.00				NA	0	9
1	\$119,900.00	0.22%	0	\$0.00	NA	0	Q
4	\$474,800.00	0.86%	0	\$0.00	NA	0	
1	\$120,000.00	0.22%	0	\$0.00	NA	0	9
1	\$110,000.00	0.2%	0	\$0.00	NA	0	9
2	\$233,000.00	0.42%	0	\$0.00	NA	0	S
2	\$234,590.65	0.42%	0	\$0.00	NA	0	5
4	\$457,750.17	0.83%	0	\$0.00	NA	0	S
1	\$114,845.09	0.21%	0	\$0.00	NA	0	
4	\$454,425.00	0.82%	0	\$0.00	NA	0	S
1	\$124,800.00	0.23%	0	\$0.00	NA	0	S
1	\$119,000.00	0.22%	0	\$0.00	NA	0	9
4	\$468,732.50	0.85%	0	\$0.00	NA	0	9
1	\$122,400.00	0.22%	0	\$0.00	NA	0	5
. 4	\$481,400.00	0.87%	0	\$0.00	NA	0	
2	\$242,950.00	0.44%	0	\$0.00	NA	0	9
2	\$236,500.00	0.43%	0	\$0.00	NA	0	
5	\$574,600.00	1.04%	0	\$0.00	NA	0	
	5 3 2 1 1 1 2 2 4 1 1 4 1 4 2 2 2	5 \$575,855.00 2 \$238,000.00 1 \$116,000.00 1 \$114,800.00 1 \$119,900.00 1 \$120,000.00 1 \$110,000.00 2 \$233,000.00 2 \$234,590.65 4 \$457,750.17 1 \$114,845.09 4 \$454,425.00 1 \$124,800.00 1 \$124,800.00 1 \$124,800.00 1 \$124,800.00 2 \$236,500.00 2 \$236,500.00	5 \$575,855.00 1.04% 3 \$337,450.00 0.61% 2 \$238,000.00 0.43% 1 \$116,000.00 0.21% 1 \$114,800.00 0.22% 4 \$474,800.00 0.86% 1 \$120,000.00 0.22% 2 \$233,000.00 0.42% 2 \$234,590.65 0.42% 4 \$457,750.17 0.83% 1 \$114,845.09 0.21% 4 \$454,425.00 0.82% 1 \$119,000.00 0.22% 4 \$468,732.50 0.85% 1 \$122,400.00 0.22% 4 \$481,400.00 0.87% 2 \$236,500.00 0.44% 2 \$236,500.00 0.43%	5 \$575,855.00 1.04% 0 2 \$238,000.00 0.61% 0 1 \$116,000.00 0.21% 0 1 \$114,800.00 0.21% 0 1 \$119,900.00 0.22% 0 4 \$474,800.00 0.86% 0 1 \$120,000.00 0.22% 0 2 \$233,000.00 0.42% 0 2 \$234,590.65 0.42% 0 4 \$457,750.17 0.83% 0 1 \$114,845.09 0.21% 0 4 \$454,425.00 0.82% 0 1 \$119,000.00 0.23% 0 1 \$124,800.00 0.23% 0 1 \$119,000.00 0.22% 0 4 \$468,732.50 0.85% 0 1 \$122,400.00 0.22% 0 4 \$481,400.00 0.87% 0 2 \$236,500.00 0.44% 0 2 \$236,500.00 0.44% 0	5 \$575,855.00 1.04% 0 \$0.00 3 \$337,450.00 0.61% 0 \$0.00 2 \$238,000.00 0.43% 0 \$0.00 1 \$116,000.00 0.21% 0 \$0.00 1 \$114,800.00 0.21% 0 \$0.00 1 \$119,900.00 0.22% 0 \$0.00 4 \$474,800.00 0.86% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 2 \$233,000.00 0.42% 0 \$0.00 2 \$234,590.65 0.42% 0 \$0.00 4 \$457,750.17 0.83% 0 \$0.00 4 \$454,425.00 0.82% 0 \$0.00 4 \$454,425.00 0.82% 0 \$0.00 1 \$112,800.00 0.23% 0 \$0.00 4 \$468,732.50 0.85% 0 \$0.00 4 \$4481,400.00 0.87% 0 \$0.00 4 \$4481,400.00 0.87% 0 \$0.00 2 \$242,950.00 0.44% 0 \$0.00 2 \$236,500.00 0.44% 0 \$0.00	5 \$575,855.00 1.04% 0 \$0.00 NA 3 \$337,450.00 0.61% 0 \$0.00 NA 2 \$238,000.00 0.43% 0 \$0.00 NA 1 \$116,000.00 0.21% 0 \$0.00 NA 1 \$114,800.00 0.21% 0 \$0.00 NA 1 \$119,900.00 0.22% 0 \$0.00 NA 4 \$474,800.00 0.86% 0 \$0.00 NA 1 \$110,000.00 0.22% 0 \$0.00 NA 2 \$233,000.00 0.42% 0 \$0.00 NA 2 \$234,590.65 0.42% 0 \$0.00 NA 4 \$457,750.17 0.83% 0 \$0.00 NA 4 \$454,425.00 0.82% 0 \$0.00 NA 1 \$114,845.09 0.21% 0 \$0.00 NA 1 \$124,800.00 0.23% 0 \$0.00 NA 1 \$124,800.00 0.23% 0 \$0.00 NA 1 \$122,400.00 0.22% 0 \$0.00 NA 4 <t< td=""><td>5 \$575,855.00 1.04% 0 \$0.00 NA 0 3 \$337,450.00 0.61% 0 \$0.00 NA 0 2 \$238,000.00 0.43% 0 \$0.00 NA 0 1 \$116,000.00 0.21% 0 \$0.00 NA 0 1 \$114,800.00 0.21% 0 \$0.00 NA 0 1 \$119,900.00 0.22% 0 \$0.00 NA 0 4 \$474,800.00 0.86% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 2 \$233,000.00 0.42% 0 \$0.00 NA 0 2 \$234,590.65 0.42% 0 \$0.00 NA 0 4 \$457,750.17 0.83% 0 \$0.00 NA 0 4 \$454,425.00 0.82% 0 \$0.00 NA 0 4 \$454,425.00 0.82% 0 \$0.00 NA 0 1 \$119,000.00 0.23% 0 \$0.00 NA 0 1 \$124,800.00 0.22% 0 \$0.00 NA 0 1 \$124,000.00 0.22% 0 \$0.00 NA 0</td></t<>	5 \$575,855.00 1.04% 0 \$0.00 NA 0 3 \$337,450.00 0.61% 0 \$0.00 NA 0 2 \$238,000.00 0.43% 0 \$0.00 NA 0 1 \$116,000.00 0.21% 0 \$0.00 NA 0 1 \$114,800.00 0.21% 0 \$0.00 NA 0 1 \$119,900.00 0.22% 0 \$0.00 NA 0 4 \$474,800.00 0.86% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 2 \$233,000.00 0.42% 0 \$0.00 NA 0 2 \$234,590.65 0.42% 0 \$0.00 NA 0 4 \$457,750.17 0.83% 0 \$0.00 NA 0 4 \$454,425.00 0.82% 0 \$0.00 NA 0 4 \$454,425.00 0.82% 0 \$0.00 NA 0 1 \$119,000.00 0.23% 0 \$0.00 NA 0 1 \$124,800.00 0.22% 0 \$0.00 NA 0 1 \$124,000.00 0.22% 0 \$0.00 NA 0

4	\$471,500.00	0.85%	\$0.00	NA 0
1	\$115,000.00	0.21%	\$0.00	NA 0
7	\$806,875.00	1.46% (\$0.00	NA 0
6	\$680,202.00	1.23%	\$0.00	NA 0
1	\$114,000.00	0.21%	\$0.00	NA 0
1	\$114,990.00	0.21%	\$0.00	NA 0
1	\$110,000.00	0.2%	\$0.00	NA 0
1	\$124,450.00	0.22%	\$0.00	NA 0
3	\$360,967.00	0.65% (\$0.00	NA 0
1	\$123,000.00	0.22%	\$0.00	NA 0
1	\$119,000.00	0.22%	\$0.00	NA 0
2	\$238,100.00	0.43%	\$0.00	NA 0
7	\$828,484.30	1.5%	\$0.00	NA 0
6	\$703,542.00	1.27%	\$0.00	NA 0
2	\$231,181.00	0.42%	\$0.00	NA 0
2	\$226,905.00	0.41%	\$0.00	NA 0
1	\$115,000.00	0.21%	\$0.00	NA 0
3	\$350,250.00	0.63%	\$0.00	NA 0 \$
1	\$116,160.00	0.21%	\$0.00	NA 0
	\$230,899.10	0.42%	\$0.00	NA 0
	1 7 6 1 1 1 2 7 7 6 2 2 1 3 3	1 \$115,000.00 7 \$806,875.00 6 \$680,202.00 1 \$114,000.00 1 \$114,990.00 1 \$110,000.00 1 \$124,450.00 1 \$123,000.00 1 \$119,000.00 2 \$238,100.00 7 \$828,484.30 6 \$703,542.00 2 \$231,181.00 2 \$226,905.00 1 \$115,000.00 3 \$350,250.00	1 \$115,000.00 0.21% 7 \$806,875.00 1.46% 6 \$680,202.00 1.23% 1 \$114,000.00 0.21% 1 \$110,000.00 0.22% 1 \$124,450.00 0.22% 1 \$123,000.00 0.22% 1 \$119,000.00 0.22% 2 \$238,100.00 0.43% 7 \$828,484.30 1.5% 6 \$703,542.00 1.27% 2 \$231,181.00 0.42% 2 \$226,905.00 0.41% 1 \$115,000.00 0.21% 3 \$350,250.00 0.63%	1 \$115,000.00 0.21% 0 \$0.00 7 \$806,875.00 1.46% 0 \$0.00 6 \$680,202.00 1.23% 0 \$0.00 1 \$114,000.00 0.21% 0 \$0.00 1 \$110,000.00 0.21% 0 \$0.00 1 \$124,450.00 0.22% 0 \$0.00 3 \$360,967.00 0.65% 0 \$0.00 1 \$119,000.00 0.22% 0 \$0.00 1 \$119,000.00 0.22% 0 \$0.00 2 \$238,100.00 0.43% 0 \$0.00 2 \$238,484.30 1.5% 0 \$0.00 2 \$231,181.00 0.42% 0 \$0.00 2 \$226,905.00 0.41% 0 \$0.00 1 \$115,000.00 0.21% 0 \$0.00 3 \$350,250.00 0.63% 0 \$0.00

1	\$115,710.00	0.21%	\$0.00	NA) \$
1	\$124,000.00	0.22%	\$0.00) NA() \$
5	\$593,400.00	1.07%	\$0.00	NA () \$
2	\$223,200.00	0.4%	\$0.00) NA(9
1	\$114,000.00	0.21%	\$0.00	NA () \$
2	\$230,000.00	0.42%	\$0.00	NA () \$
2	\$231,380.00	0.42%	\$0.00	NA (9
3	\$358,254.32	0.65%	\$0.00	NA) \$
1	\$110,000.00	0.2%	\$0.00	NA	
1	\$120,000.00	0.22%	\$0.00	NA) \$
8	\$929,100.00	1.68% (\$0.00) NA() 5
1	\$119,762.50	0.22%	\$0.00	NA) \$
2	\$228,002.44	0.41%	\$0.00	NA () §
1	\$114,400.00	0.21%	\$0.00	NA () \$
4	\$473,600.00	0.86%	\$0.00	NA	9
2	\$231,200.00	0.42%	\$0.00	NA () \$
3	\$361,700.00	0.65%	\$0.00	NA () \$
1	\$120,692.37	0.22%	\$0.00	NA (9
1	\$114,000.00	0.21%	\$0.00) NA() \$
1	\$116,400.00	0.21%	\$0.00	NA) \$
2	\$236,410.00	0.43%	\$0.00	NA) \$
1	\$110,500.00	0.2%	\$0.00) NA() \$
2	\$224,000.00	0.4%	\$0.00	NA	9
1	\$115,000.00	0.21%	\$0.00	NA) \$
2	\$243,200.00	0.44%	\$0.00	NA	9
1	\$119,400.00	0.22%	\$0.00) NA() \$
	2 1 2 3 3 1 1 2 1 4 2 3 1 1 2 1 2 1 2 1 2 1 2	1 \$124,000.00 5 \$593,400.00 2 \$223,200.00 1 \$114,000.00 2 \$230,000.00 2 \$231,380.00 3 \$358,254.32 1 \$110,000.00 1 \$120,000.00 1 \$120,000.00 2 \$228,002.44 1 \$114,400.00 4 \$473,600.00 2 \$231,200.00 3 \$361,700.00 1 \$120,692.37 1 \$114,000.00 2 \$236,410.00 1 \$110,500.00 2 \$224,000.00 1 \$115,000.00 2 \$243,200.00 2 \$243,200.00	1 \$124,000.00 0.22% 5 \$593,400.00 1.07% 2 \$223,200.00 0.4% 1 \$114,000.00 0.21% 2 \$230,000.00 0.42% 2 \$231,380.00 0.42% 3 \$358,254.32 0.65% 1 \$110,000.00 0.22% 8 \$929,100.00 1.68% 1 \$119,762.50 0.22% 2 \$228,002.44 0.41% 1 \$114,400.00 0.21% 4 \$473,600.00 0.86% 2 \$231,200.00 0.42% 3 \$361,700.00 0.65% 1 \$114,000.00 0.21% 1 \$116,400.00 0.21% 2 \$236,410.00 0.43% 1 \$110,500.00 0.22% 2 \$224,000.00 0.44% 2 \$243,200.00 0.44% 2 \$243,200.00 0.44%	1 \$124,000.00 0.22% 0 \$0.00 5 \$593,400.00 1.07% 0 \$0.00 2 \$223,200.00 0.4% 0 \$0.00 1 \$114,000.00 0.21% 0 \$0.00 2 \$230,000.00 0.42% 0 \$0.00 2 \$231,380.00 0.42% 0 \$0.00 3 \$358,254.32 0.65% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 8 \$929,100.00 1.68% 0 \$0.00 8 \$929,100.00 1.68% 0 \$0.00 1 \$119,762.50 0.22% 0 \$0.00 2 \$228,002.44 0.41% 0 \$0.00 4 \$473,600.00 0.86% 0 \$0.00 2 \$231,200.00 0.42% 0 \$0.00 3 \$361,700.00 0.65% 0 \$0.00 1 \$114,000.00 0.21% 0 \$0.00 1 \$116,400.00 0.21% 0 \$0.00 2 \$236,410.00 0.43% 0 \$0.00 1 \$110,500.00 0.2% 0 \$0.00	1 \$124,000.00 0.22% 0 \$0.00 NA 6 5 \$593,400.00 1.07% 0 \$0.00 NA 6 2 \$223,200.00 0.4% 0 \$0.00 NA 6 1 \$114,000.00 0.21% 0 \$0.00 NA 6 2 \$230,000.00 0.42% 0 \$0.00 NA 6 2 \$231,380.00 0.42% 0 \$0.00 NA 6 3 \$358,254.32 0.65% 0 \$0.00 NA 6 1 \$110,000.00 0.22% 0 \$0.00 NA 6 1 \$120,000.00 0.22% 0 \$0.00 NA 6 8 \$929,100.00 1.68% 0 \$0.00 NA 6 1 \$119,762.50 0.22% 0 \$0.00 NA 6 2 \$228,002.44 0.41% 0 \$0.00 NA 6 2 \$228,002.44 0.41% 0 \$0.00 NA 6 4 \$473,600.00 0.21% 0 \$0.00 NA 6 2 \$231,200.00 0.42% 0 \$0.00 NA 6 3 \$361,700.00 0.65% 0 \$0.00 NA 6

MAGNA BANK	1	\$117,000.00	0.21%	0	\$0.00	NA	0	9
MARSHALL COMMUNITY CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00	NA	0	S
MAYFLOWER COOPERATIVE BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	S
MECHANICS SAVINGS BANK	2	\$232,000.00	0.42%	0	\$0.00	NA	0	9
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,278.97	0.22%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$118,690.26	0.21%	0	\$0.00	NA	0	9
MID-ISLAND MORTGAGE CORP.	1	\$119,300.00	0.22%	0	\$0.00	NA	0	9
MID-PENN BANK	1	\$113,903.71	0.21%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$110,000.00	0.2%					\$
MISSION FEDERAL CREDIT UNION	1	\$117,000.00	0.21%	0	\$0.00	NA	0	9
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.22%	0	\$0.00	NA	0	S
MOUNTAIN AMERICA CREDIT UNION	2	\$229,700.00	0.42%	0	\$0.00	NA	0	S
NATIONAL BANK OF OHIO	2	\$230,700.00	0.42%	0	\$0.00	NA	0	9
NATIONAL EXCHANGE BANK AND TRUST	2	\$235,000.00	0.42%	0	\$0.00	NA	0	9
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,400.00	0.41%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,596.11	0.22%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$344,340.00	0.62%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$236,350.00	0.43%	0	\$0.00	NA	0	9
OCEANFIRST BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$110,000.00	0.2%					S
 	1	\$118,693.05	0.21%	Λ	\$0.00	NA	Λ	

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1	\$116,000.00	0.21%	0	\$0.00	NA	0	
3	\$342,050.00	0.62%	0	\$0.00	NA	0	9
1	\$116,000.00	0.21%	0	\$0.00	NA	0	9
1	\$121,600.00	0.22%	0	\$0.00	NA	0	S
1	\$113,000.00	0.2%	0	\$0.00	NA	0	9
1	\$114,748.70	0.21%	0	\$0.00	NA	0	9
1	\$120,000.00	0.22%	0	\$0.00	NA	0	
2	\$228,500.00	0.41%	0	\$0.00	NA	0	\$
1	\$115,000.00	0.21%	0	\$0.00	NA	0	9
2	\$239,500.00	0.43%	0	\$0.00	NA	0	S
1	\$121,063.79	0.22%	0	\$0.00	NA	0	9
2	\$238,770.91	0.43%	0	\$0.00	NA	0	9
1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$
2	\$242,750.00	0.44%	0	\$0.00	NA	0	9
1	\$112,100.00	0.2%	0	\$0.00	NA	0	5
1	\$121,000.00	0.22%	0	\$0.00	NA	0	S
3	\$359,050.00	0.65%	0	\$0.00	NA	0	9
4	\$467,795.53	0.85%	0	\$0.00	NA	0	5
3	\$353,500.00	0.64%	0	\$0.00	NA	0	5
	1 1 2 1 2 1 1 3 4	3 \$342,050.00 1 \$116,000.00 1 \$121,600.00 1 \$113,000.00 1 \$114,748.70 1 \$120,000.00 2 \$228,500.00 1 \$115,000.00 2 \$239,500.00 1 \$121,063.79 2 \$238,770.91 1 \$120,000.00 2 \$242,750.00 1 \$112,100.00 1 \$112,100.00 1 \$121,000.00 4 \$467,795.53	3 \$342,050.00 0.62% 1 \$116,000.00 0.21% 1 \$121,600.00 0.22% 1 \$113,000.00 0.22% 1 \$120,000.00 0.22% 2 \$228,500.00 0.41% 1 \$115,000.00 0.21% 2 \$239,500.00 0.43% 1 \$121,063.79 0.22% 2 \$238,770.91 0.43% 1 \$120,000.00 0.22% 2 \$242,750.00 0.44% 1 \$112,100.00 0.22% 1 \$121,000.00 0.22% 3 \$359,050.00 0.65% 4 \$467,795.53 0.85%	3 \$342,050.00 0.62% 0 1 \$116,000.00 0.21% 0 1 \$121,600.00 0.22% 0 1 \$114,748.70 0.21% 0 1 \$120,000.00 0.22% 0 2 \$228,500.00 0.41% 0 1 \$115,000.00 0.21% 0 2 \$239,500.00 0.43% 0 1 \$121,063.79 0.22% 0 2 \$238,770.91 0.43% 0 1 \$120,000.00 0.22% 0 1 \$121,063.79 0.22% 0 2 \$238,770.91 0.43% 0 1 \$120,000.00 0.22% 0 1 \$121,000.00 0.22% 0 2 \$242,750.00 0.44% 0 1 \$112,100.00 0.22% 0 1 \$121,000.00 0.22% 0 4 \$467,795.53 0.85% 0	3 \$342,050.00 0.62% 0 \$0.00 1 \$116,000.00 0.21% 0 \$0.00 1 \$121,600.00 0.22% 0 \$0.00 1 \$113,000.00 0.22% 0 \$0.00 1 \$114,748.70 0.21% 0 \$0.00 2 \$228,500.00 0.41% 0 \$0.00 2 \$228,500.00 0.41% 0 \$0.00 1 \$115,000.00 0.21% 0 \$0.00 2 \$239,500.00 0.43% 0 \$0.00 1 \$121,063.79 0.22% 0 \$0.00 2 \$238,770.91 0.43% 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 2 \$242,750.00 0.44% 0 \$0.00 1 \$112,100.00 0.22% 0 \$0.00 1 \$121,000.00 0.22% 0 \$0.00 3 \$359,050.00 0.65% 0 \$0.00 4 \$467,795.53 0.85% 0 \$0.00	3 \$342,050.00 0.62% 0 \$0.00 NA 1 \$116,000.00 0.21% 0 \$0.00 NA 1 \$121,600.00 0.22% 0 \$0.00 NA 1 \$113,000.00 0.22% 0 \$0.00 NA 1 \$114,748.70 0.21% 0 \$0.00 NA 1 \$120,000.00 0.22% 0 \$0.00 NA 2 \$228,500.00 0.41% 0 \$0.00 NA 1 \$115,000.00 0.21% 0 \$0.00 NA 2 \$239,500.00 0.43% 0 \$0.00 NA 1 \$121,063.79 0.22% 0 \$0.00 NA 2 \$238,770.91 0.43% 0 \$0.00 NA 1 \$120,000.00 0.22% 0 \$0.00 NA 1 \$120,000.00 0.22% 0 \$0.00 NA 1 \$120,000.00 0.22% 0 \$0.00 NA 1 \$121,000.00 0.22% 0 \$0.00 NA 1 \$121,000.00 0.22% 0 \$0.00 NA 1 \$121,000.00 0.22% 0 \$0.00 NA 1 \$121,000.00 0.22% 0 \$0.00 NA 1 \$121,000.00 0.22% 0 \$0.00 NA 1 \$121,000.00 0.22% 0 \$0.00 NA	3 \$342,050.00 0.62% 0 \$0.00 NA 0 1 \$116,000.00 0.21% 0 \$0.00 NA 0 1 \$121,600.00 0.22% 0 \$0.00 NA 0 1 \$113,000.00 0.2% 0 \$0.00 NA 0 1 \$114,748.70 0.21% 0 \$0.00 NA 0 1 \$120,000.00 0.22% 0 \$0.00 NA 0 2 \$228,500.00 0.41% 0 \$0.00 NA 0 1 \$115,000.00 0.21% 0 \$0.00 NA 0 2 \$239,500.00 0.43% 0 \$0.00 NA 0 1 \$121,063.79 0.22% 0 \$0.00 NA 0 2 \$238,770.91 0.43% 0 \$0.00 NA 0 1 \$120,000.00 0.22% 0 \$0.00 NA 0 1 \$121,000.00 0.22% 0 \$0.00 NA 0 1 \$121,000.00 0.22% 0 \$0.00 NA 0 1 \$121,000.00 0.22% 0 \$0.00 NA 0 1 \$121,000.00 0.22% 0 \$0.00 NA 0 1 \$121,000.00 0.22% 0 \$0.00 NA 0 1 \$121,000.00 0.22% 0 \$0.00 NA 0 1 \$121,000.00 0.22% 0 \$0.00 NA 0 1 \$121,000.00 0.22% 0 \$0.00 NA 0 1 \$121,000.00 0.22% 0 \$0.00 NA 0 1 \$121,000.00 0.22% 0 \$0.00 NA 0 1 \$121,000.00 0.22% 0 \$0.00 NA 0 1 \$121,000.00 0.22% 0 \$0.00 NA 0 1 \$121,000.00 0.25% 0 \$0.00 NA 0

RPM MORTGAGE, INC.	2	\$230,625.00	0.42%	\$0.00	NA	0 3
S&T BANK	1	\$123,405.00	0.22%	0 \$0.00	NA	0 9
SABINE STATE BANK AND TRUST COMPANY	1	\$111,200.00	0.2%			
SACRAMENTO CREDIT UNION	1	\$114,700.00	0.21%	0 \$0.00	NA	0
SAFE CREDIT UNION	1	\$114,000.00	0.21%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$477,900.00	0.86%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,300.00	0.2%	\$0.00	NA	0 3
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,600.00	0.22%	\$0.00	NA	0 3
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,525.00	0.65%	\$0.00	NA	0 3
SPACE COAST CREDIT UNION	1	\$119,845.53	0.22%	\$0.00	NA	0 3
ST. MARYS BANK	1	\$124,000.00	0.22%	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.2%	\$0.00	NA	0 3
STANDARD MORTGAGE CORPORATION	5	\$600,920.00	1.09%	0 \$0.00	NA	0 :
STANDARD PACIFIC MORTGAGE, INC.	1	\$123,300.00	0.22%	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$237,300.00	0.43%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$123,500.00	0.22%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$120,000.00	0.22%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,155.25	0.2%	\$0.00	NA	0 3
SUPERIOR FEDERAL CREDIT UNION	6	\$697,921.85	1.26%	\$0.00	NA	0 5
TAMPA BAY FEDERAL CREDIT UNION	1	\$121,600.00	0.22%	\$0.00	NA	0 3
THE BANK OF MAINE	1	\$120,000.00	0.22%	0 \$0.00	NA	0
	1	\$112,000.00	0.2%	0 \$0.00	NA	0

THE GOLDEN 1 CREDIT UNION						
THE HARVARD STATE BANK	1	\$110,000.00	0.2%	\$0.00	NA 0	
THE STATE BANK OF TOWNSEND	1	\$120,000.00	0.22%	\$0.00	NA 0	:
THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.42%	\$0.00	NA 0	
THINK MUTUAL BANK	2	\$226,700.00	0.41%	\$0.00	NA 0	,
THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.22%	\$0.00	NA 0	;
TOPLINE FEDERAL CREDIT UNION	1	\$112,227.00	0.2%	\$0.00	NA 0	;
TOWER FEDERAL CREDIT UNION	2	\$224,154.16	0.41%	\$0.00	NA 0	;
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,855.15	0.42%	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$122,175.00	0.22%	\$0.00	NA 0	:
TRAVERSE CITY STATE BANK	1	\$124,340.00	0.22%	\$0.00	NA 0	:
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$116,910.00	0.21%	\$0.00	NA 0	:
UNITED BANK & TRUST	1	\$112,000.00	0.2%	\$0.00	NA 0	:
UNITED BANK OF UNION	1	\$115,000.00	0.21%	\$0.00	NA 0	:
UNITED COMMUNITY BANK	1	\$117,990.00	0.21%	\$0.00	NA 0	:
UNIVERSITY CREDIT UNION	1	\$115,227.78	0.21%	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.2%	\$0.00	NA 0	:
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$242,827.92	0.44%	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.22%	\$0.00	NA 0	•
VISIONS FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	\$0.00	NA 0	
VYSTAR CREDIT UNION	1	\$110,000.00	0.2%	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT	1	\$122,000.00	0.22%	\$0.00	NA 0	:

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1	UNION		I				
	WESTCONSIN CREDIT UNION	1	\$116,800.00	0.21% 0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$118,000.00	0.21% 0	\$0.00	NA	0
	Unavailable	83	\$9,680,959.80	17.44% 0	\$0.00	NA	0
Total		473	\$55,317,462.36	100% 0	\$0.00		0 :
31417ACY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,800.00	0.1% 0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$138,000.00	0.11% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	0.11% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION	2	\$279,920.00	0.22% 0	\$0.00	NA	0
		1	\$145,000.00	0.12% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$408,700.00	0.33% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$255,400.00	0.2% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$403,700.00	0.32% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$708,225.00	0.56% 0	\$0.00	NA	0 ;
	AMEGY MORTGAGE	3	\$375,950.00	0.3% 0	\$0.00	NA	0 (
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$963,017.03	0.77% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$126,676.73	0.1% 0	\$0.00	NA	0
<u> </u>	AMERICAN BANK	2	\$267,341.19	0.21% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.12% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$145,000.00	0.12% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,843.00	0.11% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$141,000.00	0.11% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$521,000.00	0.41% 0	\$0.00	NA	0

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FINA	ERIFIRST ANCIAL RPORATION	2	\$263,500.00	0.21%	0	\$0.00	NA	o s
MOI	ERISAVE RTGAGE RPORATION	2	\$268,800.00	0.21%	0	\$0.00	NA	0 5
	CHORBANK FSB	7	\$962,600.00	0.77%	0	\$0.00	NA	0 9
	HEUSER-BUSCH PLOYEES CREDIT ON	1	\$125,400.00	0.1%	0	\$0.00	NA	0 8
	ZONA STATE DIT UNION	1	\$145,600.00	0.12%	0	\$0.00	NA	0 5
ASS NA	OCIATED BANK,	44	\$6,052,525.98	4.82%	0	\$0.00	NA	0 5
SAV	ORIA FEDERAL INGS AND LOAN OCIATION	2	\$273,700.00	0.22%	0	\$0.00	NA	0 5
AUE	BURNBANK	1	\$138,500.00	0.11%	0	\$0.00	NA	0 5
AUF	RORA BANK FSB	3	\$401,249.12	0.32%	0	\$0.00	NA	0 9
AVI	DIA BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0 9
VIZ(ARC	NCO BILBAO CAYA GENTARIA RTO RICO	1	\$142,500.00	0.11%	0	\$0.00	NA	0 9
	ICO SANTANDER RTO RICO	2	\$276,143.76	0.22%	0	\$0.00	NA	0 5
BAN BAN	ICORPSOUTH IK	11	\$1,551,462.00	1.23%	0	\$0.00	NA	0 5
BAN	IK MUTUAL	6	\$790,517.18	0.63%	0	\$0.00	NA	0 5
	IK OF ABBEVILLE O TRUST CO.	1	\$127,200.00				NA	0 5
BAN	IK OF HAWAII	2	\$279,250.00					
BAN	IK OF STANLY	3	\$403,000.00	0.32%	0	\$0.00	NA	0 9
BAN	IK OF THE WEST	20	\$2,696,338.07	2.15%	0	\$0.00	NA	0 \$
	IK OF SHINGTON	2	\$258,700.00	0.21%	0	\$0.00	NA	0 5
BAN	IKNEWPORT	1	\$147,200.00	0.12%	0	\$0.00	NA	0 \$
	KKSDALE ERAL CREDIT ON	3	\$428,502.94	0.34%	0	\$0.00	NA	0 5
BAX UNI	TER CREDIT ON	4	\$538,800.00	0.43%	0	\$0.00	NA	0 5
BEL UNI	LCO CREDIT ON	5	\$715,207.92	0.57%	0	\$0.00	NA	0 5
	KSHIRE COUNTY INGS BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0 5
	HPAGE FEDERAL DIT UNION	3	\$412,100.00	0.33%	0	\$0.00	NA	0 9

BLACKHAWK BANK	3	\$406,500.00	0.32%	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$817,260.00	0.65%	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	14	\$1,921,900.00	1.53%	0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	2	\$271,400.00	0.22%	0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$125,400.00	0.1%	0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	3	\$427,400.00	0.34%	0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$146,000.00	0.12%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$279,898.49	0.22%	0 \$0.00	NA 0
CARROLLTON BANK	1	\$136,734.45	0.11%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$128,725.00	0.1%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.11%	0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$149,600.00	0.12%	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	\$1,084,262.47	0.86%	0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$139,246.67	0.11%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$287,050.00	0.23%	0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,500.00	0.11%	0 \$0.00	NA 0
CHEMICAL BANK	1	\$135,828.89	0.11%	0 \$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$272,800.00			
CITIZENS 1ST BANK	1	\$127,403.47	0.1%	0 \$0.00	NA 0
CITIZENS BANK	1	\$144,000.00	0.11%		
CITIZENS FIRST NATIONAL BANK	2	\$263,600.00			
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,837,304.00	1.46%	0 \$0.00	NA 0

CITIZENS UNION SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	9
CITIZENSFIRST CREDIT UNION	2	\$279,000.00	0.22%	0	\$0.00	NA	0	9
COASTAL FEDERAL CREDIT UNION	4	\$565,616.96	0.45%	0	\$0.00	NA	0	9
COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	5
COBALT MORTGAGE, INC.	8	\$1,120,500.00	0.89%	0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$276,420.00	0.22%	0	\$0.00	NA	0	9
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,000.00						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,600.00	0.1%	0	\$0.00	NA	0	S
COMMUNITY STATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	9
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	S
CORTRUST BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	9
COUNTRYPLACE MORTGAGE, LTD	2	\$270,317.00	0.22%	0	\$0.00	NA	0	S
COVANTAGE CREDIT UNION	2	\$273,600.00	0.22%	0	\$0.00	NA	0	9
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,100.00	0.21%	0	\$0.00	NA	0	5
DEAN COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	9
DELTA COMMUNITY CREDIT UNION	2	\$276,814.59	0.22%	0	\$0.00	NA	0	9
DENALI STATE BANK	1	\$138,516.35	0.11%	0	\$0.00	NA	0	(
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,200.00	0.43%	0	\$0.00	NA	0	S
DHCU COMMUNITY CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	8	\$1,084,820.00	0.86%	0	\$0.00	NA	0	S
DUPAGE CREDIT UNION	2	\$274,250.00	0.22%	0	\$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	4	\$554,370.00	0.44%	0	\$0.00	NA	0	
	1	\$139,400.00	0.11%	0	\$0.00	NA	0	

EATON NATIONAL BANK AND TRUST COMPANY								
ELEVATIONS CU	3	\$434,800.00	0.35%	0	\$0.00	NA	0	9
EMPOWER FEDERAL CREDIT UNION	2	\$265,717.24						9
ENVISION CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	NA	0	9
EVANS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	Š
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$550,325.00				NA	0	
FAA CREDIT UNION	1	\$141,620.00	0.11%	0	\$0.00	NA	0	9
FARMERS BANK & CAPITAL TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	0	9
FARMERS BANK & TRUST, N.A.	8	\$1,117,450.00	0.89%	0	\$0.00	NA	0	9
FIDELITY BANK MORTGAGE	12	\$1,691,370.00	1.35%	0	\$0.00	NA	0	9
FIDELITY CO-OPERATIVE BANK	2	\$280,805.00	0.22%	0	\$0.00	NA	0	S
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	S
FINANCIAL PARTNERS CREDIT UNION	1	\$133,350.00	0.11%	0	\$0.00	NA	0	S
FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	S
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$813,425.11	0.65%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK NA	4	\$537,000.00	0.43%	0	\$0.00	NA	0	9
FIRST CLOVER LEAF BANK	2	\$272,400.00	0.22%	0	\$0.00	NA	0	S
FIRST COMMUNITY CREDIT UNION	1	\$143,920.00	0.11%	0	\$0.00	NA	0	9
FIRST EASTERN MORTGAGE CORPORATION	3	\$423,200.00	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$293,900.00	0.23%	0	\$0.00	NA	0	9
	2	\$256,805.00	0.2%	0	\$0.00	NA	0	-

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$957,360.00	0.76%	0	\$0.00	NA	0	9
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	10	\$1,357,095.00	1.08%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	11	\$1,503,195.73	1.2%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY INC.	1	\$140,200.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,223,553.30	1.77%	0	\$0.00	NA	0	9
FIRST MORTGAGE CORPORATION	3	\$418,590.87	0.33%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF CARMI	1	\$136,800.00	0.11%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF GRANT PARK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	11	\$1,504,855.00	1.2%	0	\$0.00	NA	0	9
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$413,000.00	0.33%		\$0.00			9
FIRSTBANK PUERTO RICO	3	\$393,475.15	0.31%	0	\$0.00	NA	0	9
FORUM CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	9
FORWARD FINANCIAL BANK SSB	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	9
FRANKENMUTH CREDIT UNION	2	\$275,120.00	0.22%	0	\$0.00	NA	0	\$
FREMONT BANK	10	\$1,389,673.38	1.11%	0	\$0.00	NA	0	5

FULTON BANK	18	\$2,483,505.00	1.98% 0	\$0.00	NA	0
GEO-CORP, INC.	1	\$146,000.00	0.12% 0	\$0.00	NA	0
GESA CREDIT UNION	3	\$409,080.00	0.33% 0	\$0.00	NA	0
GMFS, LLC	1	\$144,500.00	0.11% 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$140,125.00	0.11% 0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$510,500.00	0.41% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$272,700.00	0.22% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$405,350.00	0.32% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$258,082.66	0.21% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$138,000.00	0.11% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$811,750.00	0.65% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$963,525.00	0.77% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$145,000.00	0.12% 0	\$0.00	NA	0
HEARTLAND BANK	7	\$944,791.58	0.75% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.11% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$133,700.00	0.11% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$269,023.86		\$0.00	NA	
HOME BANK	1	\$130,000.00	0.1% 0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$680,240.00	0.54% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$148,500.00		\$0.00	NA	0
HOMEWISE, INC.	3	\$406,300.00	0.32% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$136,800.00	0.11% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$125,000.00	0.1% 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,329.47	0.1% 0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT	1	\$142,000.00	0.11% 0	\$0.00	NA	0

UNION								
I-C FEDERAL CREDIT UNION	2	\$277,900.00	0.22%	0	\$0.00	NA	0	:
IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	:
ICON CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	:
ILLINI BANK	1	\$132,001.76	0.11%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	;
JAMES B. NUTTER AND COMPANY	2	\$275,150.00	0.22%	0	\$0.00	NA	0	;
JEANNE DARC CREDIT UNION	2	\$294,846.53	0.23%	0	\$0.00	NA	0	:
JONAH BANK OF WYOMING	1	\$125,000.00	0.1%	0	\$0.00	NA	0	:
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$250,000.00	0.2%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$142,500.00	0.11%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$262,300.00	0.21%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$274,500.00	0.22%	0	\$0.00	NA	0	,
LANGLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	;
LOCKHEED FEDERAL CREDIT UNION	2	\$272,012.33	0.22%	0	\$0.00	NA	0	;
MAGNA BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	0	
MARINE BANK	1	\$140,800.00	0.11%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$291,220.00	0.23%			NA	0	:
MAX CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$259,500.00	0.21%			NA	0	;
MEMBER HOME LOAN, L.L.C.	1	\$134,400.00	0.11%	0	\$0.00	NA	0	
	2	\$270,000.00	0.21%	0	\$0.00	NA	0	:

MEMBERS MORTGAGE COMPANY INC.						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,800.00	0.12% 0	\$0.00	NA 0	
METLIFE BANK, NA	1	\$139,781.83	0.11% 0	\$0.00	NA 0	
METRO CREDIT UNION	1	\$143,000.00	0.11% 0	\$0.00	NA 0	9
MID-PENN BANK	1	\$124,443.93	0.1% 0	\$0.00	NA 0	
MIDFLORIDA CREDIT UNION	1	\$132,850.00	0.11% 0	\$0.00	NA 0	9
MIDWEST COMMUNITY BANK	3	\$427,000.00	0.34% 0	\$0.00	NA 0	9
MIDWEST LOAN SERVICES INC.	1	\$132,965.00	0.11% 0	\$0.00	NA 0	9
MIDWESTONE BANK	1	\$135,000.00	0.11% 0	\$0.00	NA 0	(
MISSION FEDERAL CREDIT UNION	2	\$286,200.00	0.23% 0	\$0.00	NA 0	9
MONSON SAVINGS BANK	1	\$128,000.00	0.1% 0	\$0.00	NA 0	9
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$141,600.00	0.11% 0	\$0.00	NA 0	\$
MORTGAGE CENTER, LLC	1	\$127,500.00	0.1% 0	\$0.00	NA 0	9
MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.1% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,500.00	0.11% 0	\$0.00	NA 0	9
MOUNTAIN AMERICA CREDIT UNION	8	\$1,081,882.00	0.86% 0	\$0.00	NA 0	9
MT. MCKINLEY BANK	2	\$280,000.00	0.22% 0	\$0.00	NA 0	9
MUNICIPAL TRUST AND SAVINGS BANK	1	\$148,000.00	0.12% 0	\$0.00	NA 0	9
NCB, FSB	1	\$143,100.00	0.11% 0	\$0.00	NA 0	(
NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.1% 0	\$0.00	NA 0	Ş
NORTHERN OHIO INVESTMENT COMPANY	2	\$271,600.00	0.22% 0	\$0.00	NA 0	
	2	\$274,010.11	0.22% 0	\$0.00	NA 0	

NORTHWEST FEDERAL CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	3	\$408,970.00	0.33%	0	\$0.00	NA	0	:
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	;
NUMERICA CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$271,300.00	0.22%	0	\$0.00	NA	0	:
OLD SECOND NATIONAL BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$280,111.27	0.22%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$252,000.00	0.2%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$821,400.00	0.65%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$271,720.84	0.22%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$394,250.00	0.31%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	6	\$803,621.51	0.64%	0	\$0.00	NA	0	;
PEOPLES BANK	2	\$293,000.00	0.23%	0	\$0.00	NA	0	(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.1%	0	\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$691,000.00	0.55%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$129,836.44	0.1%	0	\$0.00	NA	0	:
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$274,150.00	0.22%	0	\$0.00	NA	0	,
PORT WASHINGTON STATE BANK	3	\$409,800.00	0.33%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT	2	\$273,936.21	0.22%	0	\$0.00	NA	0	

UNION						
PRAIRIE STATE BANK & TRUST	1	\$139,000.00	0.11%	\$0.00) NA	0 9
PREMIER BANK OF JACKSONVILLE	1	\$147,901.71	0.12%	\$0.00	NA (0 9
PRIMEWEST MORTGAGE CORPORATION	2	\$267,375.00	0.21%	\$0.00) NA	0 5
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,000.00	0.11%	\$0.00) NA	0 \$
PROGRESSIVE SAVINGS BANK FSB	1	\$131,027.19	0.1%	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	2	\$281,250.00	0.22%	\$0.00	NA	9
PURDUE FEDERAL CREDIT UNION	4	\$545,350.00	0.43%	\$0.00) NA	0 \$
RBC BANK (USA)	1	\$139,815.64	0.11%	\$0.00	NA) \$
REDSTONE FEDERAL CREDIT UNION	4	\$539,157.58	0.43%	\$0.00) NA	9
RIDDELL NATIONAL BANK	1	\$138,000.00	0.11%	\$0.00	NA (9
RIVERHILLS BANK	1	\$125,000.00	0.1%	90.00	NA) \$
ROBINS FEDERAL CREDIT UNION	4	\$552,966.00	0.44%	\$0.00	NA	9
ROYAL CREDIT UNION	6	\$848,013.11	0.67%	\$0.00	NA	9
RPM MORTGAGE, INC.	3	\$394,925.00	0.31%	\$0.00	NA	9
SAFE CREDIT UNION	2	\$261,100.00	0.21%	\$0.00	NA	9
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$419,000.00	0.33%	\$0.00) NA	0 \$
SAVINGS BANK OF DANBURY	1	\$135,600.00	0.11%	\$0.00	NA	9
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	0.12%	\$0.00) NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	9
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,000.00	0.23%	\$0.00) NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.11%	\$0.00) NA	0 \$
SHELL FEDERAL CREDIT UNION	1	\$136,900.00	0.11%	\$0.00	NA	5

SOLARITY CREDIT UNION	1	\$135,200.00	0.11%	0	\$0.00	NA	0	9
SOMERSET TRUST COMPANY	1	\$131,662.11	0.1%	0	\$0.00	NA	0	9
SOUND COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	9
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$930,700.00	0.74%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	6	\$770,235.11	0.61%	0	\$0.00	NA	0	9
ST. JAMES MORTGAGE CORPORATION	2	\$286,500.00	0.23%	0	\$0.00	NA	0	9
ST. MARYS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	9
ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0	9
STANDARD MORTGAGE CORPORATION	2	\$268,000.00	0.21%	0	\$0.00	NA	0	S
STANDARD PACIFIC MORTGAGE, INC.	1	\$142,232.00	0.11%	0	\$0.00	NA	0	9
STATE BANK OF CROSS PLAINS	3	\$408,200.00	0.32%	0	\$0.00	NA	0	9
STATE BANK OF LINCOLN	2	\$286,800.00	0.23%	0	\$0.00	NA	0	9
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0	Ş
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	3	\$428,800.00	0.34%	0	\$0.00	NA	0	9
SUMMIT CREDIT UNION	6	\$851,775.00	0.68%	0	\$0.00	NA	0	9
SUPERIOR FEDERAL CREDIT UNION	3	\$398,356.95	0.32%	0	\$0.00	NA	0	
SUTTON BANK	2	\$266,067.85	0.21%	0	\$0.00	NA	0	(
SWBC MORTGAGE	1	\$146,400.00	0.12%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	2	\$278,900.00	0.22%	0	\$0.00	NA	0	
THE PARK BANK	2	\$268,200.00	0.21%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$132,000.00	0.11%	0	\$0.00	NA	0	
	1	\$143,920.00	0.11%	0	\$0.00	NA	0	S

THE SUMMIT FEDERAL CREDIT UNION					
THIRD FEDERAL SAVINGS BANK	1	\$139,700.00	0.11%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,875.00	0.1%	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$127,300.00	0.1%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$259,661.47	0.21%	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$399,300.00	0.32%	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$259,550.00	0.21%	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	\$0.00	NA0
ULSTER SAVINGS BANK	1	\$125,000.00	0.1%	\$0.00	NA 0
UMPQUA BANK	7	\$933,106.42	0.74%	\$0.00	NA 0
UNITED BANK & TRUST	3	\$414,050.00	0.33%		
UNITED COMMUNITY BANK	1	\$142,220.84	0.11%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.11%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	2	\$255,000.00	0.2%	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$136,000.00	0.11%	\$0.00	NA 0
VERITY CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$403,692.06	0.32%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.11%	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$145,730.00	0.12%	\$0.00	NA 0
WALLIS STATE BANK	2	\$270,539.00	0.22%	\$0.00	NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$413,000.00	0.33% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$132,900.00	0.11% 0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,619.00	0.12% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,000.00	0.11% 0	\$0.00	NA	0	
	Unavailable	156	\$21,302,239.19	16.93% 0	\$0.00	NA	0	
Total		919		100% 0	\$0.00		0	
			, , ,		-			
31417ACZ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$163,000.00	0.11% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,500.00	0.12% 0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.11% 0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,740.00	0.11% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.11% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,550.00	0.23% 0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$328,500.00	0.23% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	7	\$1,143,950.00	0.8% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$162,000.00	0.11% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,278,176.66	0.89% 0	\$0.00	NA	0	
	AMERICAN BANK	1	\$158,944.88	0.11% 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$151,900.00	0.11% 0	\$0.00	NA		
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,675.00	0.11% 0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$155,000.00	0.11% 0	\$0.00	NA	0	
		1	\$156,000.00	0.11% 0	\$0.00	NA	0	

AMERICAN BANK OF THE NORTH								
AMERICAN BANK, N.A.	1	\$152,000.00	0.11%	0	\$0.00	NA	0	S
AMERICAN FEDERAL SAVINGS BANK	2	\$313,776.77	0.22%	0	\$0.00	NA	0	9
AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	5
AMERIFIRST FINANCIAL CORPORATION	5	\$810,175.00	0.56%	0	\$0.00	NA	0	5
AMERISAVE MORTGAGE CORPORATION	3	\$473,496.55	0.33%			NA	0	9
ANCHORBANK FSB	6	\$954,400.00	0.66%	0	\$0.00	NA	0	9
ARIZONA STATE CREDIT UNION	2	\$318,000.00	0.22%	0	\$0.00	NA	0	5
ASSOCIATED BANK, NA	42	\$6,778,731.08	4.72%	0	\$0.00	NA	0	S
ASSOCIATED CREDIT UNION	1	\$166,185.80	0.12%	0	\$0.00	NA	0	9
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$311,000.00	0.22%	0	\$0.00	NA	0	S
AUBURNBANK	3	\$483,150.00	0.34%	0	\$0.00	NA	0	9
AURORA BANK FSB	3	\$498,000.00	0.35%	0	\$0.00	NA	0	9
AURORA FINANCIAL GROUP INC.	1	\$155,000.00	0.11%	0	\$0.00	NA	0	S
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,594.91	0.12%	0	\$0.00	NA	0	9
BANCORPSOUTH BANK	14	\$2,268,544.00	1.58%	0	\$0.00	NA	0	S
BANK MUTUAL	2	\$320,703.45	0.22%	0	\$0.00	NA	0	9
BANK OF HAWAII	3	\$483,024.73	0.34%	0	\$0.00	NA	0	9
BANK OF LANCASTER	1	\$165,000.00	0.11%	0	\$0.00	NA	0	5
BANK OF THE CASCADES	1	\$165,870.00	0.12%	0	\$0.00	NA	0	9
BANK OF THE WEST	18	\$2,881,776.47	2.01%	0	\$0.00	NA	0	5
BANK OF WASHINGTON	1	\$166,000.00	0.12%	0	\$0.00	NA	0	5
BANKNEWPORT	1	\$150,000.00	0.1%	0	\$0.00	NA	0	9
BANNER BANK	3	\$479,340.00	0.33%	0	\$0.00	NA	0	9
BARKSDALE FEDERAL CREDIT UNION	3	\$464,971.48	0.32%	0	\$0.00	NA	0	S

BAXTER CREDIT UNION	4	\$656,105.00	0.46%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	4	\$641,766.93	0.45%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	9
BERKSHIRE COUNTY SAVINGS BANK	2	\$322,000.00	0.22%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$637,900.00	0.44%	1	\$161,744.09	NA	1	\$161,74
BOEING EMPLOYEES CREDIT UNION	10	\$1,588,150.00	1.11%	0	\$0.00	NA	0	9
BOULDER VALLEY CREDIT UNION	3	\$481,300.00	0.34%	0	\$0.00	NA	0	9
BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.12%	0	\$0.00	NA	0	9
BUSEY BANK	2	\$342,511.39	0.24%	0	\$0.00	NA	0	45
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	2	\$331,500.00	0.23%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$157,600.00	0.11%	0	\$0.00	NA	0	9
CASTLE & COOKE MORTGAGE, LLC	2	\$316,800.00	0.22%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$166,743.00	0.12%	0	\$0.00	NA	0	9
CENTRAL MINNESOTA CREDIT UNION	3	\$464,550.00	0.32%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	17	\$2,713,896.20	1.89%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	9
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,920.00	0.11%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$165,500.00	0.12%	0	\$0.00	NA	0	\$
	1	\$159,750.00	0.11%	Λ	\$0.00	NA		4

COMPANY					
CITADEL FEDERAL CREDIT UNION	3	\$477,788.63	0.33%	\$0.00	NA 0
CITIZENS FINANCIAL BANK	2	\$314,375.00	0.22%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,772,155.00	1.23%	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$153,750.00	0.11%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$169,575.00	0.12%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$639,050.00	0.45%	\$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$645,340.00	0.45%	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	2	\$346,500.00	0.24%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.11%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,600.00	0.12%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.11%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$153,453.83	0.11%	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$161,600.00	0.11%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$158,175.00	0.11%	\$0.00	NA 0
CORTRUST BANK	1	\$156,750.00	0.11%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.11%		
CRESCENT CREDIT UNION	1	\$168,000.00	0.12%	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$151,050.00	0.11%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$159,000.00	0.11%	\$0.00	NA 0
DENALI STATE BANK	1	\$163,500.00	0.11%	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00	0.12%		
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$664,913.10	0.46%	\$0.00	NA 0

DHI MORTGAGE COMPANY, LTD.	1	\$152,000.00	0.11%	0	\$0.00	NA	0	S
DIME BANK	2	\$321,000.00	0.22%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$816,150.00			\$0.00			\$
DUPAGE CREDIT UNION	1	\$150,305.63	0.1%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	5	\$807,000.00	0.56%	0	\$0.00	NA	0	\$
ELEVATIONS CU	4	\$624,900.00	0.44%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$318,465.00	0.22%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$828,090.00	0.58%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	9
FAIRWINDS CREDIT UNION	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	7	\$1,127,180.00	0.79%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	9	\$1,436,237.00	1%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$325,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$164,200.00	0.11%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$829,027.45	0.58%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	8	\$1,272,833.18	0.89%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$336,290.52	0.23%	0	\$0.00	NA	0	9

FIRST EASTERN MORTGAGE CORPORATION	2	\$314,100.00	0.22%	0	\$0.00	NA	0	S
FIRST FEDERAL BANK OF THE MIDWEST	2	\$306,170.00	0.21%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$320,000.00	0.22%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,500.00	0.12%	0	\$0.00	NA	0	9
FIRST HAWAIIAN BANK	1	\$165,200.00	0.12%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	13	\$2,095,311.16	1.46%	0	\$0.00	NA	0	9
FIRST KEYSTONE COMMUNITY BANK	1	\$155,800.00	0.11%	0	\$0.00	NA	0	9
FIRST MERIT MORTGAGE CORPORATION	5	\$829,850.00	0.58%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,442,406.00	1%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$333,700.00	0.23%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK ALASKA	2	\$311,489.30	0.22%	0	\$0.00	NA	0	9
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$167,500.00	0.12%	0	\$0.00	NA	0	9
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	9
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.11%	0	\$0.00	NA	0	
FIRST PLACE BANK	17	\$2,742,753.00	1.91%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$826,000.00			\$0.00			
FIRST UNITED BANK	2	\$334,800.00	0.23%	0	\$0.00	NA	0	(
FIRSTBANK PUERTO	2	\$337,105.81	0.23%	0	\$0.00	NA	0	

RICO							Ш	
FORUM CREDIT UNION	2	\$320,400.00	0.22%	0	\$0.00	NA	0	9
FREMONT BANK	5	\$807,258.31	0.56%	0	\$0.00	NA	0	(
FULTON BANK	7	\$1,130,800.00	0.79%	0	\$0.00	NA	0	(
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	S
GEO-CORP, INC.	2	\$339,700.00	0.24%	0	\$0.00	NA	0	9
GMFS, LLC	1	\$154,764.53	0.11%	0	\$0.00	NA	0	(
GRANITE STATE CREDIT UNION	1	\$166,040.83	0.12%	0	\$0.00	NA	0	9
GREAT MIDWEST BANK SSB	3	\$467,000.00	0.33%	0	\$0.00	NA	0	9
GREAT WESTERN BANK	6	\$956,966.69	0.67%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$310,000.00	0.22%	0	\$0.00	NA	0	5
GUARANTEED RATE, INC.	7	\$1,150,429.52	0.8%	0	\$0.00	NA	0	5
GUARDIAN CREDIT UNION	1	\$153,200.00	0.11%	0	\$0.00	NA	o	9
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,003,700.00	0.7%	0	\$0.00	NA	О	9
GUILD MORTGAGE COMPANY	7	\$1,132,875.00	0.79%	0	\$0.00	NA	0	9
HARBORONE CREDIT UNION	1	\$152,500.00	0.11%	0	\$0.00	NA	0	9
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	S
HEARTLAND BANK	2	\$304,044.00	0.21%	0	\$0.00	NA	0	(
HOME SAVINGS OF AMERICA	3	\$503,000.00	0.35%	0	\$0.00	NA	0	9
HOMEWISE, INC.	2	\$322,000.00	0.22%	0	\$0.00	NA	0	9
HOOSAC BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	0	9
ICON CREDIT UNION	1	\$152,500.00	0.11%	0	\$0.00	NA	0	9
IDAHO CENTRAL CREDIT UNION	1	\$152,396.81	0.11%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$316,850.00	0.22%	0	\$0.00	NA	0	(
ILLINI BANK	3	\$481,095.00	0.34%	0	\$0.00	NA	0	9
ILLINOIS NATIONAL BANK	1	\$166,400.00	0.12%		\$0.00	NA		
	2	\$318,000.00	0.22%	0	\$0.00	NA	0	9

INVESTORS SAVINGS BANK								
JAMES B. NUTTER AND COMPANY	3	\$472,300.00	0.33%	0	\$0.00	NA	0	9
JUSTICE FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	9
KINECTA FEDERAL CREDIT UNION	5	\$802,550.00	0.56%	0	\$0.00	NA	0	9
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	9
LAKE AREA BANK	1	\$168,800.00	0.12%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.12%	0	\$0.00	NA	0	9
LAND /HOME FINANCIAL SERVICES, INC.	3	\$493,000.00	0.34%	0	\$0.00	NA	0	S
LANDMARK CREDIT UNION	2	\$324,770.00	0.23%	0	\$0.00	NA	0	9
LANGLEY FEDERAL CREDIT UNION	2	\$314,500.00	0.22%	0	\$0.00	NA	0	9
LEADER MORTGAGE COMPANY INC.	1	\$174,000.00	0.12%	0	\$0.00	NA	0	9
LOCKHEED FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	9
LOS ALAMOS NATIONAL BANK	1	\$174,500.00	0.12%	0	\$0.00	NA	0	9
MACON BANK, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	9
MAGNA BANK	2	\$325,000.00	0.23%	0	\$0.00	NA	0	9
MARINE BANK	4	\$644,215.11	0.45%	0	\$0.00	NA	0	9
MECHANICS SAVINGS BANK	2	\$325,000.00	0.23%	0	\$0.00	NA	0	9
MEMBER HOME LOAN, L.L.C.	2	\$317,200.00	0.22%	0	\$0.00	NA	0	9
MEMBERS MORTGAGE COMPANY INC.	3	\$503,500.00	0.35%	0	\$0.00	NA	0	S
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$492,405.42	0.34%	0	\$0.00	NA	0	S
MERIWEST MORTGAGE COMPANY, LLC	3	\$505,850.00	0.35%	0	\$0.00	NA	0	S
METLIFE BANK, NA	1	\$170,627.26	0.12%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$169,000.00			\$0.00		П	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,667.50	0.11%	0	\$0.00	NA	0	

MID-ISLAND MORTGAGE CORP.	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$500,358.00	0.35%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$320,000.00	0.22%	0	\$0.00	NA	0	9
MONSON SAVINGS		·						ď
BANK	2	\$317,000.00	0.22%	U	\$0.00	NA	U	1
MORTGAGE AMERICA, INC.	2	\$336,900.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$313,600.00	0.22%	0	\$0.00	NA	O	\$
MOUNTAIN AMERICA CREDIT UNION	4	\$644,216.00	0.45%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$168,000.00	0.12%	0	\$0.00	NA	0	9
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$326,100.00	0.23%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,100.00	0.22%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$319,000.00	0.22%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	6	\$974,392.00	0.68%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	2	\$324,900.00	0.23%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$316,000.00	0.22%	0	\$0.00	NA	0	9
OLD FORT BANKING COMPANY	3	\$479,000.00	0.33%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	4	\$646,150.00	0.45%	0	\$0.00	NA	0	\$

ORNL FEDERAL CREDIT UNION								
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$153,750.00	0.11%	0	\$0.00	NA	0	S
PATELCO CREDIT UNION	1	\$154,107.00	0.11%	0	\$0.00	NA	0	
PBI BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	9
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$305,000.00	0.21%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$310,050.00	0.22%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,910.52	0.11%		\$0.00		0	
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,801,424.82	1.25%	0	\$0.00	NA	O	
PIONEER SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$953,099.03	0.66%	0	\$0.00	NA	0	5
PORT WASHINGTON STATE BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0	9
PRAIRIE STATE BANK & TRUST	4	\$636,100.00	0.44%	0	\$0.00	NA	0	9
PREMIER AMERICA CREDIT UNION	2	\$333,450.00	0.23%	0	\$0.00	NA	0	S
PRIMEWEST MORTGAGE CORPORATION	3	\$485,940.00	0.34%	0	\$0.00	NA	O	S
PRIORITY ONE CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	9
PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	S
PROVIDENT CREDIT UNION	1	\$168,292.81	0.12%	0	\$0.00	NA	0	S
PURDUE FEDERAL CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	9
QUALSTAR CREDIT UNION	1	\$173,752.22	0.12%	0	\$0.00	NA	0	9

RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$158,400.00	0.11%	0 \$0.	00 NA	.0
RAYMOND JAMES BANK, FSB	1	\$150,000.00	0.1%	0 \$0.	00 NA	.0
RBC BANK (USA)	1	\$160,000.00	0.11%	0 \$0.	00 NA	. 0
REDWOOD CREDIT UNION	3	\$479,000.00	0.33%	0 \$0.	00 NA	.0
ROBINS FEDERAL CREDIT UNION	1	\$163,250.00	0.11%	0 \$0.	00 NA	.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$318,098.00	0.22%	0 \$0.	00 NA	.0
ROYAL CREDIT UNION	6	\$982,925.49	0.68%	0 \$0.	00 NA	.0
RPM MORTGAGE, INC.	5	\$800,800.00	0.56%	0 \$0.	00 NA	.0
S&T BANK	2	\$345,000.00	0.24%	0 \$0.	00 NA	.0
SAFE CREDIT UNION	1	\$161,500.00	0.11%	0 \$0.	00 NA	. 0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$977,200.00	0.68%	0 \$0.	00 NA	.0
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.11%	0 \$0.	00 NA	.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.11%	0 \$0.	00 NA	.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.	00 NA	.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$478,750.00	0.33%	0 \$0.	00 NA	.0
SCOTIABANK OF PUERTO RICO	1	\$163,000.00	0.11%	0 \$0.	00 NA	.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,905.00	0.11%	0 \$0.	00 NA	.0
SIUSLAW BANK	1	\$163,800.00	0.11%	0 \$0.	00 NA	.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0 \$0.	00 NA	.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$636,000.00	0.44%	0 \$0.	00 NA	.0
SPACE COAST CREDIT UNION	2	\$323,299.47	0.23%	0 \$0.	00 NA	.0
	3	\$487,000.00	0.34%	0 \$0.	00 NA	.0

ST. JAMES MORTGAGE CORPORATION						
ST. MARYS BANK	1	\$165,000.00	0.11% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$158,950.00	0.11% 0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	3	\$481,000.00	0.34% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$158,000.00	0.11% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$152,000.00	0.11% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.11% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	11	\$1,766,610.00	1.23% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$477,009.90	0.33% 0	\$0.00	NA	0
SWBC MORTGAGE	5	\$807,200.00	0.56% 0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$172,900.00	0.12% 0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	1	\$174,375.00	0.12% 0	\$0.00	NA	0
TEXAS BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0
THE PARK BANK	1	\$154,500.00	0.11% 0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	2	\$312,000.00	0.22% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$168,000.00	0.12% 0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$320,000.00	0.22% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$317,300.00	0.22% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.11% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$490,849.96	0.34% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,000.00	0.12% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$334,750.00	0.23% 0	\$0.00	NA	0
	1	\$158,980.00	0.11% 0	\$0.00	NA	0

TRAVERSE CITY STATE BANK						
TRAVIS CREDIT UNION	1	\$158,290.00	0.11%	0 \$0.	.00 NA	0 5
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.	.00 NA	0 5
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,155.00	0.12%	0 \$0.	.00 NA	0 \$
ULSTER SAVINGS BANK	2	\$322,000.00	0.22%	0 \$0.	.00 NA	0 \$
UMPQUA BANK	7	\$1,115,730.14	0.78%	0 \$0.	.00 NA	0 \$
UNITED BANK & TRUST	2	\$312,000.00	0.22%	0 \$0.	.00 NA	0 \$
UNITED COMMUNITY BANK	2	\$291,386.75	0.2%	0 \$0.	.00 NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$337,291.00	0.23%	0 \$0.	.00 NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$309,850.00	0.22%	0 \$0.	.00 NA	0 \$
UNIVEST BANK AND TRUST CO.	1	\$172,000.00	0.12%	0 \$0.	.00 NA	0 \$
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$327,779.09	0.23%	0 \$0.	.00 NA	0 \$
VERITY CREDIT UNION	2	\$322,776.13	0.22%	0 \$0.	.00 NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$636,701.73	0.44%	0 \$0.	.00 NA	0 \$
VILLAGE MORTGAGE COMPANY	2	\$332,100.00	0.23%	0 \$0.	.00 NA	0 \$
VIRGINIA CREDIT UNION, INC.	1	\$161,000.00	0.11%	0 \$0.	.00 NA	0 \$
VYSTAR CREDIT UNION	1	\$155,000.00	0.11%	0 \$0.	.00 NA	0 \$
W.R. STARKEY MORTGAGE, LLP	1	\$150,633.00	0.1%	0 \$0.	.00 NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,740.00	0.22%	0 \$0.	.00 NA	0 5
WATERSTONE MORTGAGE CORP.	3	\$477,346.00	0.33%	0 \$0.	.00 NA	0 5
WEST GATE BANK	1	\$155,000.00	0.11%	0 \$0.	.00 NA	0

					_			_	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,377.93	0.12%	0	\$0.00) NA	0	9
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$319,300.00	0.22%	0	\$0.00) NA	0	. 4
	WORKERS CREDIT UNION	2	\$315,000.00	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,000.00	0.12%	0	\$0.00) NA	0	5
	Unavailable	149	\$23,897,286.76	16.6%	0	\$0.00	NA	0	
Total		892	\$143,580,503.64	100%	1	\$161,744.09	,	1	\$161,74
					\prod				
31417AD22	BELLCO CREDIT UNION	2	\$564,579.02	11.46%	0	\$0.00) NA	0	9
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$161,094.22	3.27%	0	\$0.00) NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$114,027.63	2.32%	0	\$0.00) NA	0	9
	FIRST INTERSTATE BANK	1	\$324,729.56	6.59%	0	\$0.00	NA	0	\$
RIC	FIRSTBANK PUERTO RICO	1	\$284,977.69	5.79%	0	\$0.00	NA	0	9
	METRO CREDIT UNION	3	\$859,404.63	17.45%	0	\$0.00) NA	0	9
	NRL FEDERAL CREDIT UNION	5	\$1,270,567.73	25.8%	0	\$0.00) NA	0	9
	REDSTONE FEDERAL CREDIT UNION	1	\$343,682.47		Ш	·		4	
	Unavailable	3						0	9
Total		18	\$4,925,426.74	100%	0	\$0.00	<u> </u>	0	9
31417AD30	ABBEVILLE BUILDING AND LOAN, SSB	2	\$565,000.00	0.23%	0	\$0.00) NA	0	4
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07% (0	\$0.00) NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	·						
	AFFILIATED MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00) NA	0	

COMPANY			1		
ALASKA USA FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	6	\$1,282,750.00	0.51%	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$350,570.00	0.14%	\$0.00	NA 0
AMEGY MORTGAGE	3	\$890,000.00	0.36%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,061,136.00	0.43%	\$0.00	NA 0
AMERICAN BANK	4	\$1,027,832.84	0.41%	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	2	\$403,000.00	0.16%	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	5	\$1,058,738.00	0.42%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$570,562.15	0.23%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$339,560.00	0.14% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	2	\$476,000.00	0.19%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,287,000.00	0.52%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$1,371,723.00	0.55%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	26	\$7,709,121.37	3.09%	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$195,100.00	0.08%	\$0.00	NA 0
ANCHORBANK FSB	9	\$1,722,100.00	0.69%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$752,500.00	0.3%	\$0.00	NA 0
ASSOCIATED BANK, NA	4	\$1,102,639.03	0.44%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.1%	\$0.00	NA 0
AUBURNBANK	2	\$622,000.00	0.25%	\$0.00	NA 0

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AURORA BANK FSB	3	\$810,561.06	0.32%	0	\$0.00	NA	0	
AURORA FINANCIAL	1	\$244,500.00	0.1%	Λ	\$0.00	NA	Λ	1 (
GROUP INC.	1	\$244,500.00			·	IVA	U	,
AVIDIA BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	(
BANCORPSOUTH	22	\$5,713,357.00	2.29%	0	\$0.00	NA	0	
BANK	22	ψ3,713,337.00	2.2770		Ψ0.00	1 1/2 1	Ŭ	
BANK FIRST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
NATIONAL					·			
BANK MUTUAL	16	\$3,310,802.42	1.33%	-	·			
BANK OF HAWAII	2	\$389,450.00	0.16%	0	\$0.00	NA	0	
BANK OF NEW	1	\$168,750.00	0.07%	0	\$0.00	NA	0	. :
ORLEANS		,,			,		H	
BANK OF	1	\$157,971.00	0.06%	0	\$0.00	NA	0	
SPRINGFIELD	-							
BANK OF STANLY	2	\$371,000.00	0.15%	_	\$0.00			
BANK OF THE WEST	14	\$3,094,040.85	1.24%	U	\$0.00	NA	U	
BANK OF	3	\$527,670.00	0.21%	0	\$0.00	NA	0	
WASHINGTON	1	¢221 000 24	0.000		Φ0.00	NT A		
BANK OF WESTON	1	\$221,089.34	0.09%	U	\$0.00	NA	U	
BANK OF WHITTIER,	1	\$386,000.00	0.15%	0	\$0.00	NA	0	,
NA DANKNEWBORT	1	¢417,000,00	0.170/	_	ΦΩ ΩΩ	NT A		
BANKNEWPORT	1	\$417,000.00	0.17%	U	\$0.00	NA	U	
BAXTER CREDIT UNION	3	\$782,200.00	0.31%	0	\$0.00	NA	0	
BELLCO CREDIT							H	
UNION	4	\$712,500.00	0.29%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$281,000.00	0.11%	\cap	\$0.00	NA	Λ	
BETHPAGE FEDERAL	1	\$281,000.00	0.11 /0	U	\$0.00	INA		
CREDIT UNION	7	\$2,001,250.00	0.8%	0	\$0.00	NA	0	
BLACKHAWK BANK	5	\$968,000.00	0.39%	0	\$0.00	NA	0	
BLACKHAWK BLACKHAWK	3	Ψ200,000.00	0.3770	U	Ψ0.00	1171	Ĭ	
COMMUNITY CREDIT	2	\$430,250.00	0.17%	0	\$0.00	NA	0	
UNION	-[ψ 12 0 ,2 2 0 . 00	0.17 70	0	φο.σσ	1111		
BOEING EMPLOYEES	_	** ** * * * * * * * * * * * * * * * * *			40.00			
CREDIT UNION	6	\$1,249,924.72	0.5%	0	\$0.00	NA	O	
BOSTON								
FIREFIGHTERS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION								
BRYN MAWR TRUST	4	\$1,126,400.00	0.45%	Λ	\$0.00	NA		, (
COMPANY THE	4	\$1,120,400.00	0.43%	U	\$0.00	INA	U	
CAMBRIDGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	, ,
SAVINGS BANK	1	ψ117,000.00	0.17/0		Ψ0.00	11/1	Ц	,
CAPE COD FIVE								
CENTS SAVINGS	5	\$1,344,125.00	0.54%	0	\$0.00	NA	0	;
BANK							H	
CARNEGIE	3	\$885,850.00	0.36%	0	\$0.00	NA	0	
MORTGAGE, LLC		. ,					Ш	

CASHCALL, INC.	4	\$1,370,500.00	0.55%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$231,037.84	0.09%	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$168,750.00	0.07%	\$0.00	NA 0
CENTRAL BANK	2	\$511,500.00	0.2%	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$160,000.00	0.06%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$394,000.00	0.16%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	15	\$2,890,938.28	1.16%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$202,500.00	0.08%	\$0.00	NA 0
CENTRUE BANK	1	\$325,000.00	0.13%	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$538,000.00	0.22%	\$0.00	NA 0
CITIZENS BANK	1	\$160,550.00	0.06%	\$0.00	NA 0
CITIZENS STATE BANK	2	\$438,000.00	0.18%	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$1,165,300.00	0.47%	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$1,032,000.00	0.41%	\$0.00	NA 0
COLE TAYLOR BANK	1	\$395,350.00	0.16% (\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,000.00	0.07%		NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$190,000.00	0.08%	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,500.00	0.07%	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	2	\$390,500.00	0.16%	\$0.00	NA 0
CORTRUST BANK	5	\$965,000.00	0.39%	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$192,000.00	0.08%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,500.00	0.08%	\$0.00	NA 0

CREDIT UNION WEST	1	\$245,500.00	0.1%	\$0.00	NA 0	9
CUMBERLAND SECURITY BANK	1	\$265,000.00	0.11%	\$0.00	NA 0	\$
DELMAR FINANCIAL COMPANY	3	\$792,190.00				
DENALI STATE BANK	1	\$150,000.00	0.06%	\$0.00	NA 0	5
DFCU FINANCIAL	1	\$250,000.00	0.1%	\$0.00		
DIME BANK	3	\$556,800.00	0.22%	\$0.00	NA 0	5
DORAL BANK	1	\$196,107.31	0.08%	\$0.00	NA 0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$417,976.00	0.17% (\$0.00	NA 0	9
DUBUQUE BANK AND TRUST COMPANY	3	\$723,200.00	0.29% (\$0.00	NA 0	9
DUPAGE CREDIT UNION	3	\$582,410.00	0.23%	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	3	\$636,000.00	0.25%	\$0.00	NA 0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$731,500.00	0.29% (\$0.00	NA 0	•
F & A FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA 0	\$
FARMERS BANK & CAPITAL TRUST	1	\$180,000.00	0.07%	\$0.00	NA 0	\$
FARMERS BANK & TRUST, N.A.	26	\$6,538,700.00	2.62%	\$0.00	NA 0	•
FIDELITY BANK MORTGAGE	24	\$6,421,450.00	2.57%	\$0.00	NA 0	\$
FIDELITY CO-OPERATIVE BANK	2	\$561,000.00	0.22% (\$0.00	NA 0	9
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$230,000.00	0.09%	\$0.00	NA 0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$624,000.00	0.25%	\$0.00	NA 0	\$
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,806,000.00	0.72% (\$0.00	NA 0	\$
FIRST BANK OF WYOMING	1	\$390,000.00	0.16%	\$0.00	NA 0	\$
FIRST CENTURY BANK	1	\$157,500.00	0.06%	\$0.00	NA 0	•
FIRST CITIZENS BANK NA	2	\$432,500.00	0.17%	\$0.00	NA 0	•

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FIRST COUNTY BANK	2	\$634,000.00	0.25%	\$0.00	NA 0
FIRST EASTERN MORTGAGE	2	\$561,100.00	0.22%	\$0.00	NA 0
CORPORATION		, , , , , , , , , , , , , , , , , , , ,			
FIRST FEDERAL					
BANK OF THE	2	\$392,000.00	0.16% (\$0.00	NA 0
MIDWEST		7-7-,			
FIRST FEDERAL					
SAVINGS AND LOAN					
ASSOCIATION OF	1	\$158,400.00	0.06%	\$0.00	NA 0
LAKEWOOD					
FIRST GUARANTY					
MORTGAGE	1	\$468,050.80	0.19% (\$0.00	NA 0
CORPORATION		, ,			
FIRST HAWAIIAN	_	Φ 7 10.070.45	0.20~	40.00	N/ 1 0
BANK	2	\$718,952.43	0.29%	\$0.00	NA 0
FIRST HERITAGE	1	¢1.60.000.00	0.000	φο οο	NIAO
FINANCIAL, LLC	1	\$160,000.00	0.06%	\$0.00	NA 0
FIRST INTERSTATE	1.4	¢2 046 550 00	1 1 407 (Φ0.00	NIAO
BANK	14	\$2,846,550.00	1.14%	\$0.00	NA 0
FIRST MERIT					
MORTGAGE	3	\$738,000.00	0.3%	\$0.00	NA 0
CORPORATION					
FIRST MORTGAGE	4	¢1 022 952 00	0.410/.0	\$0.00	NIAIO
COMPANY, L.L.C.	4	\$1,032,852.00	0.41%	\$0.00	NA 0
FIRST NATIONAL		¢024 570 16	0.220/	\$0.00	NAO
BANK ALASKA	4	\$824,578.16	0.33%	\$0.00	NA 0
FIRST NATIONAL			T		
BANK AND TRUST	1	\$265,000.00	0.11%	\$0.00	NA 0
COMPANY					
FIRST NATIONAL	1	\$208,709.00	0.08%	\$0.00	NA 0
BANK OF CARMI	1	φ200,709.00	0.00%	\$0.00	INAU
FIRST NATIONAL					
BANK OF	3	\$736,835.00	0.3%	\$0.00	NA 0
DEERWOOD					
FIRST NATIONAL	1	\$277,000.00	0.11%	\$0.00	NA 0
BANK OF HARTFORD	1	Ψ211,000.00	0.1170	φυ.ου	IVA
FIRST NATIONAL	6	\$1,089,850.00	0.44%	\$0.00	NA 0
BANK OF WATERLOO		. , ,		·	
FIRST PLACE BANK	17	\$4,282,645.53	1.72% (\$0.00	NA 0
FIRSTRUST SAVINGS	1	\$225,000.00	0.09%	\$0.00	NA 0
BANK	1	Ψ223,000.00	0.09 /0	φυ.υυ	IVA
FORUM CREDIT	2	\$526,000.00	0.21%	\$0.00	NA 0
UNION	2	φ520,000.00	0.2170	\$0.00	INAU
FORWARD					
FINANCIAL BANK	3	\$504,500.00	0.2%	\$0.00	NA 0
SSB					
FULTON BANK	5	\$1,709,676.45	0.69% (\$0.00	NA 0

GATEWAY MORTGAGE CORPORATION	9	\$1,670,050.00	0.67%	\$0.00	NA	0
GEO-CORP, INC.	1	\$228,750.00	0.09%	0 \$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$599,000.00	0.24%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$709,500.00	0.28%	\$0.00	NA	0
GMFS, LLC	3	\$838,860.00	0.34%	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$398,000.00	0.16%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$229,000.00	0.09%	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$621,750.00	0.25%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,634,900.00	0.66%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$360,193.21	0.14%	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$790,458.14	0.32%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$209,700.00	0.08%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$175,000.00	0.07%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$264,761.18	0.11%	\$0.00	NA	0
HOME SAVINGS OF AMERICA	3	\$549,000.00	0.22%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$939,300.00	0.38%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$473,000.00	0.19% (\$0.00	NA	0
ILLINI BANK	3	\$875,561.15	0.35%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$1,038,355.00	0.42%	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$1,517,000.00	0.61%	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	0
KELLOGG COMMUNITY	2	\$389,200.00	0.16%	\$0.00	NA	0
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FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	2	\$659,000.00	0.26% 0	\$0.00	NA 0	9
LAKE FOREST BANK & TRUST	8	\$2,261,500.00	0.91% 0	\$0.00	NA 0	9
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,213,700.00	0.49% 0	\$0.00	NA 0	9
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA 0	9
LEADER BANK, N.A.	1	\$390,000.00	0.16% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	7	\$2,175,000.00	0.87% 0		NA 0	
LEADER ONE FINANCIAL CORPORATION	1	\$186,757.00	0.07% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$457,850.00	0.18% 0	\$0.00	NA 0	9
LYONS MORTGAGE SERVICES, INC.	1	\$319,000.00	0.13% 0	\$0.00	NA 0	9
MAGNA BANK	3	\$922,600.00	0.37% 0	\$0.00	NA 0	9
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0	9
MARINE BANK	14	\$3,230,963.52	1.29% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.12% 0		NA 0	9
MEMBER HOME LOAN, L.L.C.	2	\$356,450.00	0.14% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	3	\$606,000.00	0.24% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,564.39	0.24% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,206,500.00	0.88% 0	\$0.00	NA 0	9
MIDLAND STATES BANK	2	\$414,870.00	0.17% 0	\$0.00	NA 0	9
MIDWEST COMMUNITY BANK	2	\$340,000.00	0.14% 0	\$0.00	NA 0	9
MIDWESTONE BANK	3	\$505,300.00	0.2% 0	\$0.00	NA 0	(
MISSION FEDERAL CREDIT UNION	1	\$156,100.00	0.06% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$155,500.00	0.06% 0	\$0.00	NA 0	Ç
	2	\$398,000.00	0.16% 0	\$0.00	NA 0	(

MONSON SAVINGS BANK						
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$225,000.00	0.09% 0	\$0.00	NA() :
MORTGAGE AMERICA, INC.	4	\$982,150.00	0.39% 0	\$0.00	NA)
MOUNTAIN AMERICA CREDIT UNION	4	\$753,800.00	0.3% 0	\$0.00	NA (
MT. MCKINLEY BANK	2	\$451,000.00	0.18% 0	\$0.00	NA	
NATIONAL BANK OF MIDDLEBURY	1	\$189,000.00	0.08% 0	\$0.00	NA	
NATIONAL EXCHANGE BANK AND TRUST	3	\$788,000.00	0.32% 0	\$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,300.00	0.07% 0	\$0.00	NA() :
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12% 0	\$0.00	NA) :
NORTHMARK BANK	1	\$235,000.00	0.09% 0	\$0.00	NA () :
NORTHWEST FEDERAL CREDIT UNION	3	\$794,900.00	0.32% 0	\$0.00		
NORTHWESTERN MORTGAGE COMPANY	7	\$1,375,650.00	0.55% 0	\$0.00	NA (
NRL FEDERAL CREDIT UNION	5	\$1,400,500.00	0.56% 0	\$0.00	NA) :
NUMARK CREDIT UNION	2	\$504,000.00	0.2% 0	\$0.00	NA) :
NUVISION FEDERAL CREDIT UNION	4	\$1,056,000.00	0.42% 0	\$0.00	NA) :
OAK BANK	1	\$260,000.00	0.1% 0	\$0.00	NA () :
OHIO UNIVERSITY CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	
OLD SECOND NATIONAL BANK	3	\$687,000.00	0.28% 0	\$0.00	NA	
OPES ADVISORS, INC	1	\$417,000.00	0.17% 0	\$0.00	NA () 5
ORANGE COUNTY'S CREDIT UNION	1	\$299,000.00	0.12% 0	\$0.00		
	1	\$173,000.00	0.07% 0	\$0.00	NA	

OREGON FIRST COMMUNITY CREDIT UNION						
ORNL FEDERAL CREDIT UNION	1	\$243,763.97	0.1%	\$0.00	NA 0	:
ORRSTOWN BANK	1	\$150,500.00	0.06%	0 \$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0 \$0.00	NA 0	;
PAPER CITY SAVINGS ASSOCIATION	1	\$177,500.00	0.07%	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA 0	;
PATELCO CREDIT UNION	9	\$2,418,200.00	0.97%	\$0.00	NA 0	;
PENTAGON FEDERAL CREDIT UNION	11	\$2,543,094.12	1.02%	\$0.00	NA 0	;
PEOPLES BANK	1	\$164,400.00	0.07%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA 0	:
PIONEER CREDIT UNION	2	\$508,500.00	0.2%	0 \$0.00	NA 0	:
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA 0	;
PORT WASHINGTON STATE BANK	4	\$755,100.00	0.3%	\$0.00	NA 0	:
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,450.00	0.06%	\$0.00	NA 0	:
PRAIRIE STATE BANK & TRUST	14	\$3,645,812.80	1.46%	\$0.00	NA 0	:
PREMIER AMERICA CREDIT UNION	4	\$1,008,700.00	0.4%	\$0.00	NA 0	
PREVAIL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA 0	
PRIMEBANK	2	\$405,000.00	0.16%	\$0.00	NA 0	(
PRIMEWEST MORTGAGE CORPORATION	3	\$621,600.00	0.25%	\$0.00	NA 0	:
PROFESSIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA 0	
PROSPECT MORTGAGE, LLC	2	\$1,295,000.00	0.52%	\$0.00	NA 0	
	12	\$3,787,150.00	1.52%	\$0.00	NA 0	

PROVIDENT CREDIT UNION				Ī				
PURDUE FEDERAL CREDIT UNION	2	\$526,350.00	0.21%	0	\$0.00	NA	0	(
QUALSTAR CREDIT UNION	2	\$474,371.57	0.19%	0	\$0.00	NA	0	9
RABOBANK, N.A.	1	\$195,187.14	0.08%	0	\$0.00	NA	0	(
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$163,840.00	0.07%	0	\$0.00	NA	0	S
REAL ESTATE MORTGAGE NETWORK INC.	1	\$729,750.00	0.29%	0	\$0.00	NA	0	S
RED CANOE CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	9
REDSTONE FEDERAL CREDIT UNION	7	\$1,553,352.98	0.62%	0	\$0.00	NA	0	5
REDWOOD CREDIT UNION	5	\$1,185,700.00	0.48%	0	\$0.00	NA	0	9
RIVERHILLS BANK	3	\$832,300.00	0.33%	0	\$0.00	NA	0	9
RIVERMARK COMMUNITY CREDIT UNION	2	\$459,900.00	0.18%	0	\$0.00	NA	0	S
RPM MORTGAGE, INC.	4	\$1,386,000.00	0.56%	0	\$0.00	NA	0	9
SACRAMENTO CREDIT UNION	1	\$209,250.00	0.08%	0	\$0.00	NA	0	9
SAN DIEGO COUNTY CREDIT UNION	6	\$1,344,260.64	0.54%	0	\$0.00	NA	0	9
SAN FRANCISCO FIRE CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA	0	S
SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.07%	0	\$0.00	NA	0	S
SEVERN SAVINGS BANK FSB	1	\$394,496.00	0.16%	0	\$0.00	NA	0	9
SIUSLAW BANK	1	\$372,800.00	0.15%	0	\$0.00	NA	0	9
SOUND COMMUNITY BANK	1	\$567,500.00	0.23%	0	\$0.00	NA	0	9
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	(
SPACE COAST CREDIT UNION	1	\$265,870.01	0.11%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$161,600.00	0.06%	0	\$0.00	NA	0	

ST. MARYS BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	0	(
STANDARD BANK								
AND TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
COMPANY								
STANDARD								
MORTGAGE	1	\$271,000.00	0.11%	0	\$0.00	NA	0	9
CORPORATION								
STANFORD FEDERAL	2	¢1 000 270 00	0.4404	_	Φ0.00	NT A		
CREDIT UNION	3	\$1,092,372.00	0.44%	U	\$0.00	NA	U	
STATE BANK AND	1	\$25 0,000,00	0.107		ф0.00	NIA		,
TRUST	1	\$258,000.00	0.1%	U	\$0.00	NA	U	
STATE BANK OF	2	¢2.62.020.00	0.150	_	Φ0.00	NT A		
CROSS PLAINS	2	\$362,920.00	0.15%	U	\$0.00	NA	U	
STATE BANK OF	2	\$266,400,00	0.150		#0.00	27.4		,
LINCOLN	2	\$366,400.00	0.15%	U	\$0.00	NA	O	
STATE BANK OF		φ1 75 000 00	0.076		#0.00	27.4		,
SOUTHERN UTAH	1	\$175,000.00	0.07%	U	\$0.00	NA	O	
STATE BANK OF THE		4454.000.00	0.05*4					
LAKES	1	\$161,000.00	0.06%	0	\$0.00	NA	O	
STILLWATER								
NATIONAL BANK &	1	\$175,000.00	0.07%	0	\$0.00	NA	0	9
TRUST COMPANY		4 - 1 0 , 0 0 0 0 0	0.00,75	ľ	7 0 0 0			
SUMMIT CREDIT	_							
UNION	8	\$1,856,640.00	0.74%	0	\$0.00	NA	0	9
SUPERIOR FEDERAL								
CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	9
SUTTON BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	9
SWBC MORTGAGE	2	\$739,850.00					H	
TEXAS BANK	1	\$320,000.00	0.13%				1	
THE CALIFORNIA	1	Ψ320,000.00	0.1370	U	ψ0.00	IVA		
CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	9
THE GOLDEN 1 CREDIT UNION	1	\$171,800.00	0.07%	0	\$0.00	NA	0	9
THE MERCHANTS							H	
NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	9
							H	
THE NATIONAL B&T	1	\$417,000.00	0.17%	0	\$0.00	NA	0	9
OF SYCAMORE	_	¢1 472 (75 00	0.500	^	¢0.00	NT A		
THE PARK BANK	5	\$1,472,675.00	0.59%	U	\$0.00	NA	U	
THE SUMMIT	1	¢170.700.00	0.070	_	Φ0.00	NT A		
FEDERAL CREDIT	1	\$178,700.00	0.07%	U	\$0.00	NA	U	
UNION				\vdash			H	
TLC COMMUNITY	1	\$242,500.00	0.1%	0	\$0.00	NA	0	9
CREDIT UNION				_			Н	
TOPLINE FEDERAL	1	\$253,300.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION				_			Н	
TOWER FEDERAL	4	\$1,225,694.55	0.49%	0	\$0.00	NA	0	
CREDIT UNION				^			Н	
	2	\$379,900.00	0.15%	U	\$0.00	NA	U	9

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
ULSTER SAVINGS BANK	1	\$220,000.00	0.09%	\$0.00	NA	0 5
UMPQUA BANK	3	\$691,968.28	0.28%	\$0.00	NA	0 5
UNITED BANK & TRUST	2	\$406,500.00	0.16%	\$0.00	NA	0 5
UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	\$0.00	NA	0 5
UNITED BANK OF UNION	3	\$664,000.00	0.27%	\$0.00	NA	0 5
UNITED COMMUNITY BANK	7	\$1,717,234.83	0.69%	\$0.00	NA	0 5
UNITUS COMMUNITY CREDIT UNION	1	\$161,122.00	0.06%	\$0.00	NA	0 5
UNITY BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$409,700.00	0.16% (\$0.00	NA	0 5
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$460,000.00	0.18% (\$0.00	NA	0 5
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$369,300.00	0.15%	\$0.00	NA	0 5
UNIVEST BANK AND TRUST CO.	1	\$188,000.00	0.08%	\$0.00	NA	0 5
VALLEY BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	\$0.00	NA	0 5
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$584,595.43	0.23%	\$0.00	NA	0 5
VILLAGE MORTGAGE COMPANY	1	\$400,000.00	0.16%	\$0.00	NA	0 5
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$489,500.00	0.2%	\$0.00	NA	0 5
WATERSTONE MORTGAGE CORP.	1	\$264,000.00	0.11%	\$0.00	NA	0 5
WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0 5
WESTBURY BANK	2	\$328,500.00	0.13%	\$0.00	NA	0 5
WESTCONSIN CREDIT UNION	4	\$879,300.00	0.35%	\$0.00	NA	0 5
WESTFIELD BANK, F.S.B.	2	\$370,000.00	0.15%	\$0.00	NA	0 5

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,000.00	0.08%	0 \$0.00) NA	0	
	WORKERS CREDIT UNION	2	\$446,300.00	0.18%	0 \$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,580.00	0.08%	0 \$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$237,400.00	0.1%	0 \$0.00	NA	0	
	Unavailable	190	\$45,427,441.17	18.23%	0 \$0.00	NA	0	
Total		1,014	\$249,527,268.66	100%	0 \$0.00	,	0	
							Щ	
31417AD48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$487,600.00	0.2%	0 \$0.00) NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,008,440.00	0.4%	0 \$0.00) NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$710,000.00	0.28%	0 \$0.00) NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.07%	0 \$0.00) NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0 \$0.00) NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0 \$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.07%	0 \$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$1,124,350.00	0.45%	0 \$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$446,050.00	0.18%		NA	0	
	AMEGY MORTGAGE	4	\$1,156,400.00	0.46%	0 \$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,863,505.00	0.75%	0 \$0.00) NA	0	
	AMERICAN BANK	3	\$581,080.81	0.23%	0 \$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,826.00	0.06%				
	AMERICAN BANK, N.A.	1	\$216,000.00	0.09%	0 \$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$161,900.00	0.06%	0 \$0.00	NA	0	
		4	\$1,070,600.00	0.43%	0 \$0.00	NA	0	

AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERICAN SAVINGS BANK, F.S.B.	3	\$712,500.00	0.29%	\$0.00	NA 0	:
AMERIFIRST FINANCIAL CORPORATION	7	\$1,889,675.00	0.76% (\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION	33	\$10,475,130.00	4.19% (\$0.00	NA 0	;
AMERITRUST MORTGAGE CORPORATION	2	\$393,100.00	0.16%	\$0.00	NA 0	9
ANCHORBANK FSB	23	\$5,140,800.00	2.06%	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,114,500.00	0.45%	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	3	\$636,750.00	0.25%	\$0.00	NA 0	9
ASSOCIATED BANK, NA	3	\$613,006.67	0.25%	\$0.00	NA 0	9
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,000.00	0.26%	\$0.00	NA 0	9
AUBURNBANK	1	\$189,750.00	0.08%	\$0.00	NA 0	(
AURORA BANK FSB	5	\$1,035,900.00	0.41% (NA 0	
AURORA FINANCIAL GROUP INC.	3	\$878,000.00	0.35%	\$0.00	NA 0	9
AVIDIA BANK	1	\$261,500.00	0.1%	\$0.00	NA 0	(
BANCORPSOUTH BANK	36	\$8,400,838.00	3.36%	\$0.00	NA 0	
BANK FIRST NATIONAL	3	\$718,500.00		·	NA 0	:
BANK MUTUAL	9	\$1,914,323.79	0.77% ((
BANK OF HAWAII	1	\$182,759.32	0.07% (\$0.00	NA 0	(
BANK OF SPRINGFIELD	1	\$183,350.00		·	NA 0	Ç
BANK OF STANLY	1	\$170,978.57	0.07% (\$0.00	NA 0	(
BANK OF THE CASCADES	1	\$255,000.00		·		Ç
BANK OF THE WEST	14	\$3,157,245.23	1.26% (\$0.00	NA 0	
BANK OF WASHINGTON	3	\$603,200.00	0.24%	\$0.00	NA 0	9
BANKNEWPORT	1	\$175,000.00	0.07% (\$0.00	NA 0	
BAXTER CREDIT UNION	6	\$1,710,960.00	0.68%	\$0.00	NA 0	9
	2	\$506,850.00	0.2%	\$0.00	NA 0	

BELLCO CREDIT UNION				Ī				
BENEFICIAL MUTUAL SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	;
BETHPAGE FEDERAL CREDIT UNION	5	\$1,390,000.00	0.56%	0	\$0.00	NA	0	:
BEVERLY CO-OPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	:
BLACKHAWK BANK	3	\$626,200.00	0.25%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$514,700.00	0.21%	0	\$0.00	NA	0	9
BOEING EMPLOYEES CREDIT UNION	3	\$789,900.00	0.32%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	(
BRYN MAWR TRUST COMPANY THE	4	\$1,146,000.00	0.46%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$888,000.00	0.36%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	:
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$591,250.00	0.24%	0	\$0.00	NA	0	;
CARNEGIE MORTGAGE, LLC	4	\$1,147,255.00	0.46%	0	\$0.00	NA	0	:
CARROLLTON BANK	3	\$1,127,000.00	0.45%	0	\$0.00	NA	0	
CASHCALL, INC.	10	\$3,196,000.00	1.28%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	:
CENTRAL BANK ILLINOIS	1	\$203,700.00	0.08%	0	\$0.00	NA	0	:
CENTRAL MORTGAGE COMPANY	17	\$4,131,404.07	1.65%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$361,045.99	0.14%	0	\$0.00	NA	0	
	3	\$831,000.00	0.33%	0	\$0.00	NA	0	9

CENTRAL STATE BANK								
CITIZENS BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$586,850.00	0.23%	0	\$0.00	NA	0	9
CITIZENS UNION SAVINGS BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	9
COASTAL FEDERAL CREDIT UNION	15	\$3,400,333.37	1.36%	0	\$0.00	NA	0	9
COASTHILLS FEDERAL CREDIT UNION	1	\$153,800.00	0.06%	0	\$0.00	NA	0	9
COBALT MORTGAGE, INC.	1	\$345,600.00	0.14%	0	\$0.00	NA	0	S
COMMERCIAL BANK OF TEXAS, N.A.	2	\$512,250.00	0.2%	0	\$0.00	NA	0	S
COMMUNITY BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	S
COMMUNITY SAVINGS BANK	2	\$386,000.00	0.15%	0	\$0.00	NA	0	9
COMMUNITY STATE BANK	1	\$206,432.25	0.08%	0	\$0.00	NA	0	9
COMMUNITY STATE BANK OF ROCK FALLS	1	\$231,826.40	0.09%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$449,700.00	0.18%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$398,700.00	0.16%	0	\$0.00	NA	0	9
COTTAGE SAVINGS BANK	1	\$218,000.00	0.09%					
COVENTRY CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	9
CUMBERLAND SECURITY BANK	2	\$621,500.00	0.25%	0	\$0.00	NA	0	S
CUSO MORTGAGE, INC.	1	\$314,000.00	0.13%	0	\$0.00	NA	0	S
DELMAR FINANCIAL COMPANY	3	\$561,900.00	0.22%	0	\$0.00	NA	0	S
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	9
	7	\$1,949,725.00	0.78%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY								
DUPAGE CREDIT UNION	3	\$653,465.00	0.26%	0	\$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	2	\$814,700.00	0.33%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$195,600.00	0.08%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$225,200.00	0.09%	0	\$0.00	NA	0	9
FARMERS & MERCHANTS BANK	2	\$467,025.46	0.19%	0	\$0.00	NA	0	9
FARMERS BANK & CAPITAL TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	9
FARMERS BANK & TRUST, N.A.	28	\$7,805,510.00	3.12%	0	\$0.00	NA	0	S
FARMERS STATE BANK	1	\$211,010.00	0.08%	0	\$0.00	NA	0	S
FIDELITY BANK MORTGAGE	6	\$1,329,000.00	0.53%	0	\$0.00	NA	0	S
FINANCIAL PARTNERS CREDIT UNION	3	\$838,000.00	0.34%	0	\$0.00	NA	0	9
FIRST AMERICAN INTERNATIONAL BANK	3	\$990,000.00	0.4%	0	\$0.00	NA	o	9
FIRST CITIZENS BANK NA	3	\$909,500.00	0.36%	0	\$0.00	NA	0	9
FIRST CLOVER LEAF BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$470,400.00	0.19%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	4	\$830,500.00	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$181,900.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	4	\$947,650.00	0.38%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK OF	1	\$209,500.00	0.08%	0	\$0.00	NA	0	

CHAMPAIGN URBANA								
FIRST FINANCIAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	9
FIRST HAWAIIAN BANK	2	\$603,000.00	0.24%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	12	\$2,875,500.00	1.15%	1	\$399,304.67	NA	1	\$399,30
FIRST MERIT MORTGAGE CORPORATION	3	\$745,900.00	0.3%	0	\$0.00	NA	0	9
FIRST MINNESOTA BANK	2	\$394,000.00	0.16%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,239,550.00	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$734,000.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$539,215.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	4	\$927,500.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$525,000.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$356,550.00	0.14%	0	\$0.00	NA	0	9
FIRST NORTHERN CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	9
FIRST PLACE BANK	27	\$7,489,145.92	3%	0	\$0.00	NA	0	9
FIRSTBANK PUERTO RICO	1	\$175,000.00						
FRANDSEN BANK & TRUST	3	\$940,500.00	0.38%	0	\$0.00	NA	0	9
FRANKENMUTH CREDIT UNION	1	\$214,400.00	0.09%	0	\$0.00	NA	0	
FULTON BANK	5	\$1,235,900.00	0.49%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	5	\$1,089,881.00	0.44%					
GESA CREDIT UNION	2	\$547,500.00	0.22%	0	\$0.00	NA	0	(
GILPIN FINANCIAL SERVICES, INC	3	\$583,300.00	0.23%					
GMFS, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	
	1	\$326,500.00	0.13%				П	

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GOLDEN BELT BANK, FSA							
GREATER NEVADA MORTGAGE SERVICES	1	\$246,500.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$332,000.00	0.13%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$513,550.00	0.21%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$619,950.00	0.25%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$363,500.00	0.15%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$415,000.00	0.17%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$558,700.00					
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$540,980.00	0.22%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$718,000.00	0.29%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$350,400.00	0.14%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$249,000.00	0.1%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$874,800.00	0.35%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$922,800.00	0.37%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	8	\$2,327,400.00	0.93%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,275,200.00					
LEADER BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0

LEADER MORTGAGE COMPANY INC.	7	\$2,228,000.00	0.89%	0	\$0.00	NA	0	S
LIBERTY SAVINGS BANK, FSB	2	\$396,120.00	0.16%	0	\$0.00	NA	0	9
LOS ALAMOS NATIONAL BANK	3	\$864,395.00	0.35%	0	\$0.00	NA	0	9
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	5
MACON BANK, INC.	2	\$453,000.00	0.18%	0	\$0.00	NA	0	9
MARINE BANK	10	\$2,279,643.14	0.91%	0	\$0.00	NA	0	9
MARSHALL COMMUNITY CREDIT UNION	1	\$328,425.00	0.13%	0	\$0.00	NA	o	9
MEMBER HOME LOAN, L.L.C.	2	\$389,700.00	0.16%	0	\$0.00	NA	0	9
MEMBERS MORTGAGE COMPANY INC.	5	\$1,240,000.00	0.5%	0	\$0.00	NA	0	S
MERCANTILE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$532,893.96	0.21%	0	\$0.00	NA	0	9
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$492,000.00	0.2%	0	\$0.00	NA	O	Š
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,462,400.00	0.59%	0	\$0.00	NA	0	9
METRO CREDIT UNION	1	\$229,046.14	0.09%	0	\$0.00	NA	0	9
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	O	S
MID-ISLAND MORTGAGE CORP.	1	\$191,000.00	0.08%	0	\$0.00	NA	0	9
MIDWEST COMMUNITY BANK	2	\$704,000.00	0.28%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$159,800.00	0.06%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$166,500.00	0.07%	0	\$0.00	NA	0	9
MISSION FEDERAL CREDIT UNION	4	\$1,297,890.88	0.52%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	5	\$1,012,200.00	0.4%	0	\$0.00	NA	0	\$
	1	\$216,000.00	0.09%	0	\$0.00	NA	0	S

MONSON SAVINGS BANK						
MORTGAGE AMERICA, INC.	3	\$648,000.00	0.26%	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$282,400.00	0.11%	\$0.00	NA 0	9
MT. MCKINLEY BANK	2	\$508,000.00	0.2%	\$0.00	NA 0	9
MUTUAL SAVINGS ASSOCIATION FSA	1	\$161,500.00	0.06%	\$0.00	NA 0	Ç
NATIONAL BANK OF MIDDLEBURY	1	\$170,570.00	0.07%	\$0.00	NA 0	9
NATIONAL EXCHANGE BANK AND TRUST	2	\$349,000.00	0.14%	\$0.00	NA 0	5
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$977,400.00	0.39% (\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,000.00	0.09%	\$0.00	NA 0	5
NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,000.00	0.6%	\$0.00	NA 0	5
NORTHWESTERN MORTGAGE COMPANY	6	\$1,669,001.18	0.67% (\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0	5
NUMERICA CREDIT UNION	1	\$152,000.00	0.06%	\$0.00	NA 0	9
NUVISION FEDERAL CREDIT UNION	4	\$1,037,150.00	0.41%	\$0.00	NA 0	9
OAK BANK	3	\$825,825.00	0.33%	\$0.00	NA 0	(
OLD FORT BANKING COMPANY	5	\$1,649,000.00	0.66%	\$0.00	NA 0	:
OLD SECOND NATIONAL BANK	2	\$337,000.00	0.13%	\$0.00	NA 0	9
OPES ADVISORS, INC	1	\$412,000.00	0.16% (\$0.00	NA 0	(
ORANGE COUNTY'S CREDIT UNION	4	\$933,000.00	0.37%	\$0.00		
OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,000.00	0.19% (\$0.00	NA 0	9
	2	\$328,600.00	0.13%	\$0.00	NA 0	

ORIENTAL BANK AND TRUST						
PACIFIC COMMUNITY CREDIT UNION	2	\$524,000.00	0.21%	0 \$0	0.00 NA	A 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$265,400.00	0.11%	0 \$6	0.00 N	A 0
PARK BANK	4	\$724,300.00	0.29%	0 \$0	0.00 NA	A 0
PATELCO CREDIT UNION	8	\$2,069,300.00	0.83%	0 \$0	0.00 NA	A 0
PENTAGON FEDERAL CREDIT UNION	19	\$4,772,191.62	1.91%	0 \$0	0.00 NA	A 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.07%	0 \$6	0.00 NA	A 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$6	0.00 NA	$\mathbf{A} 0 $
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,400.00	0.19%	0 \$0	0.00 NA	A 0
PORT WASHINGTON STATE BANK	4	\$1,113,625.00	0.45%	0 \$0	0.00 NA	A 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0 \$6	0.00 NA	A 0
PRAIRIE STATE BANK & TRUST	10	\$2,746,754.79	1.1%	0 \$0	0.00 NA	A 0
PREMIER AMERICA CREDIT UNION	4	\$1,020,650.00	0.41%	0 \$0	0.00 NA	A 0
PREMIER BANK OF JACKSONVILLE	3	\$788,348.87	0.32%	0 \$0	0.00 NA	A 0
PRIMEBANK	1	\$158,000.00	0.06%	0 \$0	0.00 NA	A 0
PRIMEWEST MORTGAGE CORPORATION	2	\$584,750.00	0.23%	0 \$6	0.00 NA	$\mathbf{A} 0 $
PROFESSIONAL FEDERAL CREDIT UNION	3	\$544,631.00	0.22%	0 \$6	0.00 NA	A 0
PROVIDENT CREDIT UNION	10	\$2,831,500.00	1.13%	0 \$0	0.00 NA	A 0
PURDUE FEDERAL CREDIT UNION	2	\$409,650.00	0.16%	0 \$6	0.00 NA	A 0
QUALSTAR CREDIT UNION	1	\$174,100.00	0.07%	0 \$0	0.00 NA	A 0
REDSTONE FEDERAL CREDIT UNION	6	\$1,482,000.00	0.59%	0 \$6	0.00 NA	A 0

REDWOOD CAPITAL BANK	1	\$321,600.00	0.13%	0 \$0.0	00 NA	.0
REDWOOD CREDIT UNION	6	\$1,644,100.00	0.66%	0 \$0.0	00 NA	.0
RIDDELL NATIONAL BANK	1	\$231,000.00	0.09%	0 \$0.0	00 NA	.0
RIVER VALLEY BANK	1	\$255,380.00	0.1%	0 \$0.0	00 NA	.0 \$
RIVERHILLS BANK	4	\$879,000.00	0.35%	0 \$0.0	00 NA	.0 \$
RIVERMARK COMMUNITY CREDIT UNION	2	\$377,000.00	0.15%	0 \$0.0	00 NA	.0
ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.0	00 NA	.0
ROLLSTONE BANK & TRUST	1	\$155,000.00	0.06%	0 \$0.0	00 NA	.0
ROUNDBANK	1	\$417,000.00	0.17%	0 \$0.0	00 NA	.0 \$
ROXBORO SAVINGS BANK SSB	1	\$155,000.00	0.06%	0 \$0.0	00 NA	.0
SAFE CREDIT UNION	1	\$229,000.00	0.09%	0 \$0.0	00 NA	.0 \$
SAN DIEGO COUNTY CREDIT UNION	5	\$1,695,728.81	0.68%	0 \$0.0	00 NA	.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$290,000.00	0.12%	0 \$0.0	00 NA	.0
SAVINGS BANK OF DANBURY	5	\$1,158,764.00	0.46%	0 \$0.0	00 NA	.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$307,000.00	0.12%	0 \$0.0	00 NA	.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$435,000.00	0.17%	0 \$0.0	00 NA	.0
SEVERN SAVINGS BANK FSB	1	\$152,800.00	0.06%	0 \$0.0	00 NA	.0
SOUND COMMUNITY BANK	1	\$197,812.00	0.08%	0 \$0.0	00 NA	.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$437,700.00	0.18%	0 \$0.0	00 NA	. O \$
ST. JAMES MORTGAGE CORPORATION	3	\$744,500.00	0.3%	0 \$0.0	00 NA	.0
ST. MARYS BANK	3	\$685,000.00	0.27%	0 \$0.0	00 NA	.0
STANDARD MORTGAGE CORPORATION	2	\$578,200.00	0.23%	0 \$0.0	00 NA	.0
STANFORD FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.0	00 NA	.0
						

STATE BANK OF CROSS PLAINS	2	\$343,000.00	0.14%	0	\$0.00	NA	0	9
STATE BANK OF LINCOLN	1	\$217,800.00	0.09%	0	\$0.00	NA	0	9
STILLWATER NATIONAL BANK TRUST COMPANY	& 5	\$1,537,800.00	0.62%	0	\$0.00	NA	0	9
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY		\$280,500.00	0.11%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	9
SUMMIT CREDIT UNION	8	\$1,788,770.00	0.72%	0	\$0.00	NA	0	9
SUTTON BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
THE BANK OF MA	INE 1	\$350,000.00	0.14%	0	\$0.00			\$
THE CALIFORNIA CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$191,801.25	0.08%	0	\$0.00	NA	0	\$
THE NATIONAL BOOK SYCAMORE	&Т 2	\$419,500.00	0.17%	0	\$0.00	NA	0	9
THE NATIONAL BANK OF INDIANAPOLIS	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$199,700.00	0.08%	0	\$0.00	NA	0	9
THE SUMMIT FEDERAL CREDIT UNION	2	\$389,000.00						\$
THIRD FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	3	\$835,022.55	0.33%	0	\$0.00	NA	0	\$
TOWN & COUNTR' BANC MORTGAGE SERVICES, INC.		\$361,800.00	0.14%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	3	\$1,002,480.00	0.4%	0	\$0.00	NA	0	•
TRISTAR BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	9
	-	\$199,500.00	0.08%		\$0.00	NA	آما	

O HU V UHUO IC	995	\$249,973,500.09	100% 1	\$399,304.67		1 \$399,30
UNION Unavailable	131	\$32,896,153.70	13.14% 0	\$0.00		
WORKERS CREDIT	1	\$329,000.00	0.13% 0	\$0.00	NA	0 5
WILSHIRE STATE BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0 8
WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,000.00	0.07% 0	\$0.00	NA	0 5
WESTCONSIN CREDIT UNION	3	\$543,000.00	0.22% 0	\$0.00	NA	0 5
WESTBURY BANK	3	\$647,500.00	0.26% 0	\$0.00	NA	0 5
WEST GATE BANK	1	\$175,000.00	0.07% 0	\$0.00		
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$790,500.00	0.32% 0	\$0.00		
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$332,950.00	0.13% 0	\$0.00	NA	0 5
VILLAGE MORTGAGE COMPANY	1	\$414,000.00	0.17% 0	\$0.00	NA	0 5
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 5
VALLEY BANK AND TRUST COMPANY	1	\$153,375.00	0.06% 0	\$0.00	NA	0 5
UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.1% 0	\$0.00	NA	0 5
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$347,200.00	0.14% 0	\$0.00	NA	0 5
UNIVERSAL BANK FSB	1	\$216,000.00	0.09% 0	\$0.00	NA	0 5
UNITUS COMMUNITY CREDIT UNION	2	\$433,500.00	0.17% 0	\$0.00	NA	0 5
UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA	0 5
UNITED COMMUNITY BANK	4	\$1,106,405.22	0.44% 0	\$0.00	NA	0 5
UNITED BANK AND TRUST COMPANY	2	\$426,461.00	0.17% 0	\$0.00	NA	0 5
UNITED BANK & TRUST	6	\$1,569,850.00	0.63% 0	\$0.00	NA	0 3
UMPQUA BANK	3	\$661,562.13	0.26% 0	\$0.00	NA	0 5
TRUSTONE FINANCIAL FEDERAL CREDIT UNION						

Total

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31417AD55	ACACIA FEDERAL SAVINGS BANK	2	\$607,000.00	0.32% 0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.18% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.16% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$301,740.00	0.16% 0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$219,000.00	0.11% 0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$420,650.00	0.22% 0	\$0.00			
	ALTRA FEDERAL CREDIT UNION	5	\$902,600.00	0.47% 0	\$0.00	NA	.0	
	AMARILLO NATIONAL BANK	2	\$366,885.00	0.19% 0	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$1,470,300.00	0.77% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,260,513.00	0.66% 0	\$0.00	NA	0	
	AMERICAN BANK	3	\$568,305.02	0.3% 0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$159,000.00	0.08% 0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.12% 0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$469,700.00	0.25% 0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,000.00	0.26% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,500.00	0.12% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$526,000.00	0.28% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$277,700.00	0.15% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	27	\$8,514,920.00	4.46% 0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$223,100.00	0.12% 0	\$0.00	NA	0	
	ANCHORBANK FSB	11	\$2,235,500.00	1.17% 0	\$0.00	NA	0	
			\$168,300.00	0.09% 0	\$0.00		0	

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION				Ī				
ASSOCIATED BANK, NA	4	\$746,911.40	0.39%	0	\$0.00	NA	0	
AUBURNBANK	3	\$569,000.00	0.3%	0	\$0.00	NA	0	(
AURORA BANK FSB	10	\$2,322,450.00	1.22%	0	\$0.00	NA	0	9
AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.16%	0	\$0.00	NA	0	9
AVIDIA BANK	2	\$440,000.00	0.23%	0	\$0.00	NA	0	9
BANCORPSOUTH BANK	24	\$5,881,737.15	3.08%	0	\$0.00	NA	0	•
BANK MUTUAL	7	\$1,452,506.79	0.76%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$165,500.00	0.09%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$188,000.00	0.1%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$563,045.00	0.3%	0	\$0.00	NA	0	\$
BANK OF THE WEST	12	\$3,585,236.42	1.88%	0	\$0.00	NA	0	9
BANK OF WASHINGTON	3	\$566,950.00	0.3%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$845,500.00	0.44%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	3	\$719,800.00	0.38%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	8	\$1,950,000.00	1.02%	0	\$0.00	NA	0	S
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	0	S
BOEING EMPLOYEES CREDIT UNION	2	\$429,500.00	0.23%	0	\$0.00	NA	0	9
BOULDER VALLEY CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	S
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.13%	0	\$0.00	NA	0	S
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,010,000.00	0.53%	0	\$0.00	NA	0	S
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.21%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$185,000.00	0.1%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$807,000.00	0.42%	0	\$0.00	NA	0	-
CASHCALL, INC.	7	\$2,241,000.00	1.17%	0	\$0.00	NA	0	(
CBC FEDERAL CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	9

CENTRAL BANK ILLINOIS	2	\$375,000.00	0.2%	0 \$0.00) NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$368,000.00	0.19%	0 \$0.00) NA	0 5
CENTRAL MORTGAGE COMPANY	17	\$4,073,956.86	2.14%	0 \$0.00) NA	0 5
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00) NA	0 5
CENTRAL PACIFIC HOME LOANS	3	\$1,368,000.00	0.72%	0 \$0.00) NA	0 5
CITIZENS FIRST NATIONAL BANK	1	\$198,000.00	0.1%	0 \$0.00) NA	0 5
CITIZENSFIRST CREDIT UNION	1	\$205,000.00	0.11%	0 \$0.00) NA	0 9
COASTAL FEDERAL CREDIT UNION	8	\$1,570,470.00	0.82%	0 \$0.00) NA	0 5
COBALT MORTGAGE, INC.	3	\$675,000.00	0.35%	0 \$0.00) NA	0 5
COMMERCIAL BANK OF TEXAS, N.A.	2	\$566,300.00	0.3%	0 \$0.00) NA	0 5
COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,800.00	0.19%	0 \$0.00) NA	o s
COMMUNITY SAVINGS BANK	2	\$463,000.00	0.24%	0 \$0.00) NA	0 5
COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,000.00	0.08%	0 \$0.00) NA	0 5
CONSUMER LOAN SERVICES, LLC	1	\$232,000.00	0.12%	0 \$0.00) NA	0 5
CORTRUST BANK	2	\$420,436.00	0.22%	0 \$0.00) NA	0 5
COTTAGE SAVINGS BANK	2	\$806,000.00	0.42%	0 \$0.00) NA	0 5
DELMAR FINANCIAL COMPANY	3	\$731,100.00	0.38%	0 \$0.00) NA	0 5
DFCU FINANCIAL	1	\$180,000.00	0.09%	0 \$0.00) NA	0 5
DHCU COMMUNITY CREDIT UNION	1	\$167,958.95	0.09%	0 \$0.00) NA	0 5
DIME BANK	1	\$352,000.00	0.18%	0 \$0.00) NA	0 5
DUBUQUE BANK AND TRUST COMPANY	3	\$784,200.00	0.41%	0 \$0.00) NA	0 5
DUPAGE CREDIT UNION	2	\$347,335.00	0.18%	0 \$0.00) NA	0 5
	1	\$201,662.41	0.11%	0 \$0.00) NA	0

EMIGRANT MORTGAGE COMPANY, INC.								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	9
FARMERS BANK & TRUST, N.A.	14	\$3,388,678.00	1.78%	0	\$0.00	NA	0	9
FIDELITY BANK MORTGAGE	14	\$3,434,980.00	1.8%	0	\$0.00	NA	0	9
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$201,600.00	0.11%	0	\$0.00	NA	0	S
FIDELITY HOMESTEAD SAVINGS BANK	1	\$325,000.00	0.17%	0	\$0.00	NA	0	9
FINANCIAL PARTNERS CREDIT UNION	3	\$861,621.83	0.45%	0	\$0.00	NA	0	9
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,015,500.00	0.53%	0	\$0.00	NA	0	S
FIRST BANK OF WYOMING	2	\$374,500.00	0.2%	0	\$0.00	NA	0	9
FIRST CENTURY BANK	1	\$167,000.00	0.09%	0	\$0.00	NA	0	S
FIRST CITIZENS BANK NA	5	\$1,429,819.00	0.75%	0	\$0.00	NA	0	9
FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.23%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$410,000.00	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$607,907.71	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$422,500.00	0.22%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$283,200.00	0.15%	0	\$0.00	NA	0	_
FIRST HERITAGE	1	\$209,100.00	0.11%	0	\$0.00	NA	0	

FINANCIAL, LLC								
FIRST INTERSTATE BANK	10	\$2,303,700.00	1.21%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	,
FIRST MINNESOTA BANK	1	\$244,500.00	0.13%	0	\$0.00	NA	0	,
FIRST MORTGAGE COMPANY, L.L.C.	4	\$980,700.00	0.51%	0	\$0.00	NA	0	1
FIRST NATIONAL BANK	1	\$199,170.56	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$179,234.94	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,500.00	0.11%	0	\$0.00	NA	0	:
FIRST NATIONAL BANK OF GILLETTE	1	\$188,000.00	0.1%	0	\$0.00	NA	0	1
FIRST NATIONAL BANK OF WATERLOO	1	\$236,150.00	0.12%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	1
FIRST PLACE BANK	24	\$6,527,290.00	3.42%	0	\$0.00	NA	0	:
FIRST UNITED BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	:
FORUM CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	;
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
FULTON BANK	2	\$834,000.00	0.44%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	5	\$902,300.00	0.47%	0	\$0.00	NA	0	:
GECU	1	\$227,700.00	0.12%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$275,100.00	0.14%	0	\$0.00	NA	0	
GMFS, LLC	1	\$297,507.77	0.16%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	2	\$447,500.00	0.23%			NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	2	\$366,000.00	0.19%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.11%	0	\$0.00	NA	0	:
	1	\$246,800.00	0.13%	0	\$0.00	NA	0	

GREATER SPRINGFIELD CREDIT UNION						
GUARDIAN CREDIT UNION	3	\$664,700.00	0.35%	0 \$0.00	NA 0	9
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,034,550.00	0.54%	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	1	\$250,000.00	0.13%	\$0.00	NA 0	9
HAMPDEN BANK	1	\$195,000.00	0.1%	0 \$0.00	NA 0	9
HAWAII NATIONAL BANK	1	\$232,000.00	0.12%	\$0.00	NA 0	5
HAWTHORN BANK	1	\$221,000.00	0.12%	0 \$0.00	NA 0	9
HOME FEDERAL BANK	1	\$190,800.00	0.1%	\$0.00	NA 0	9
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,000.00	0.08%	\$0.00	NA 0	9
HOME SAVINGS OF AMERICA	3	\$895,000.00	0.47%	\$0.00	NA 0	\$
HONOLULU HOMELOANS, INC.	1	\$295,750.00	0.16%	\$0.00	NA 0	5
I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	\$0.00	NA 0	9
IDAHO CENTRAL CREDIT UNION	2	\$474,100.00	0.25%	\$0.00	NA 0	9
ILLINOIS NATIONAL BANK	4	\$848,360.00	0.44%	\$0.00	NA 0	5
JEANNE DARC CREDIT UNION	1	\$246,500.00	0.13%	\$0.00	NA 0	5
LAKE FOREST BANK & TRUST	6	\$1,752,600.00	0.92%	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	1	\$268,700.00	0.14%	\$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$563,300.00	0.3%	\$0.00	NA 0	\$
LEADER MORTGAGE COMPANY INC.	8	\$2,377,000.00	1.25%	\$0.00	NA 0	9
LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.09%	\$0.00	NA 0	\$
LIBERTY SAVINGS BANK, FSB	1	\$212,610.42	0.11%	\$0.00	NA 0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.15%	\$0.00	NA 0	5
MAGNA BANK	2	\$600,500.00	0.31%	0 \$0.00	NA 0	9

MARINE BANK	4	\$792,628.75	0.42%	0 \$0.00) NA	0 9
MARSHALL COMMUNITY CREDIT UNION	2	\$310,400.00	0.16%	0 \$0.00) NA	0 5
MEMBERS MORTGAGE COMPANY INC.	4	\$995,000.00	0.52%	0 \$0.00) NA	0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,470.00	0.1%	0 \$0.00) NA	0 5
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$494,750.00	0.26%	0 \$0.00) NA	0 5
MERIWEST MORTGAGE COMPANY, LLC	2	\$674,000.00	0.35%	0 \$0.00) NA	0 5
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.12%	0 \$0.00) NA	0 5
MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.13%	0 \$0.00) NA	0 5
MIDWEST COMMUNITY BANK	2	\$452,100.00	0.24%	0 \$0.00) NA	0 5
MIDWESTONE BANK	1	\$295,900.00	0.16%	0 \$0.00) NA	0 5
MISSOURI CREDIT UNION	2	\$405,800.00	0.21%	0 \$0.00) NA	0 8
MONSON SAVINGS BANK	2	\$351,500.00	0.18%	0 \$0.00) NA	0 5
MORTGAGE AMERICA, INC.	1	\$290,000.00	0.15%	0 \$0.00) NA	0 5
MORTGAGE CENTER, LLC	2	\$587,000.00	0.31%	0 \$0.00) NA	0 5
MOUNTAIN AMERICA CREDIT UNION	2	\$326,000.00	0.17%	0 \$0.00) NA	0 5
MT. MCKINLEY BANK	1	\$200,000.00	0.1%	0 \$0.00) NA	0 5
MUNICIPAL TRUST AND SAVINGS BANK	1	\$216,800.00	0.11%	0 \$0.00) NA	0 5
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.09%	0 \$0.00) NA	0 5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0 \$0.00) NA	0 5
NEIGHBORHOOD MORTGAGE	1	\$285,000.00	0.15%	0 \$0.00) NA	0 5
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SOLUTIONS, LLC								
NORTHERN OHIO INVESTMENT COMPANY	4	\$909,484.00	0.48%	0	\$0.00	NA	0	9
NORTHWEST FEDERAL CREDIT UNION	4	\$1,394,000.00	0.73%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$994,830.00	0.52%	0	\$0.00	NA	0	9
NORWOOD COOPERATIVE BANK	2	\$395,000.00	0.21%	0	\$0.00	NA	0	9
NRL FEDERAL CREDIT UNION	3	\$987,000.00	0.52%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	2	\$485,000.00	0.25%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	4	\$1,053,800.00	0.55%	0	\$0.00	NA	0	9
OAK BANK	3	\$781,400.00	0.41%	0	\$0.00	NA	0	-
OLD SECOND NATIONAL BANK	3	\$728,456.00			\$0.00			
ORIENTAL BANK AND TRUST	2	\$666,400.00	0.35%	0	\$0.00	NA	0	9
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
PARK BANK	1	\$253,000.00	0.13%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$1,343,000.00	0.7%	0	\$0.00	NA	0	9
PENTAGON FEDERAL CREDIT UNION	11	\$2,589,399.56	1.36%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	5	\$1,181,750.00	0.62%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,250.00	0.09%	0	\$0.00	NA	0	5
PRAIRIE STATE BANK & TRUST	3	\$886,214.59	0.46%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$579,000.00	0.3%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$1,016,800.00	0.53%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,700.00	0.08%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	7	\$1,916,000.00	1%	0	\$0.00	NA	0	9

PURDUE FEDERAL CREDIT UNION	1	\$156,000.00	0.08% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$316,000.00	0.17% 0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$158,000.00	0.08% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$1,046,253.50	0.55% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$676,600.00	0.35% 0	\$0.00	NA	0
RIVERHILLS BANK	3	\$841,330.00	0.44% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$596,050.00	0.31% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$189,000.00	0.1% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$204,000.00	0.11% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,976.00	0.21% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$200,000.00	0.1% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$150,500.00	0.08% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$188,000.00	0.1% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,220,261.22	0.64% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$410,000.00	0.21% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$752,000.00	0.39% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$257,000.00	0.13% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$272,500.00	0.14% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.1% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$425,800.00	0.22% 0	\$0.00	NA	0

BANK			1	1			
SPACE COAST	2	\$427 184 40	0.22%	$^{\wedge}$	00.02	NΑ	0
CREDIT UNION	2	\$427,184.40	0.22%	Ч	\$0.00	NA	0 4
SPENCER SAVINGS BANK	1	\$227,200.00	0.12%	0	\$0.00	NA	0 \$
ST. CLAIR COUNTY STATE BANK	1	\$176,176.81	0.09%	0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$342,500.00	0.18%	0	\$0.00	NA	0 5
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$345,000.00	0.18%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$202,500.00	0.11%	0	\$0.00	NA	0 5
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$710,400.00	0.37%	0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	13	\$2,791,378.00	1.46%	0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0 5
SWBC MORTGAGE	3	\$567,500.00	0.3%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$384,000.00	0.2%	Ì	\$0.00		
TELCOM CREDIT UNION	1	\$171,600.00	0.09%	0	\$0.00	NA	0 5
TEXAS BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	2	\$411,000.00	0.22%	Ì	\$0.00		
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$335,500.00	0.18%	0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	2	\$395,000.00	0.21%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$226,900.00	0.12%	0	\$0.00	NA	0 9
THE NATIONAL BANK OF INDIANAPOLIS	2	\$825,000.00	0.43%	0	\$0.00	NA	0 \$
THE PARK BANK	4	\$780,151.00	0.41%	0	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$191,600.00	0.1%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$1,403,782.16	0.74%	0	\$0.00	NA	0

TOWN & COUNTRY

	BANC MORTGAGE SERVICES, INC.	3	\$480,000.00	0.25% 0	\$0.00	NA 0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$185,500.00	0.1% 0	\$0.00	NA 0	
	TRAVERSE CITY STATE BANK	1	\$196,840.00	0.1% 0	\$0.00	NA 0	,
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$472,500.00	0.25% 0	\$0.00	NA 0	
	UMPQUA BANK	4	\$1,239,000.00	0.65% 0	\$0.00	NA 0	
	UNITED BANK OF UNION	2	\$576,000.00	0.3% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	4	\$873,254.93	0.46% 0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00	NA 0	,
	UNITY BANK	1	\$225,700.00	0.12% 0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$271,500.00	0.14% 0	\$0.00	NA 0	ı
	UNIVEST BANK AND TRUST CO.	2	\$361,000.00	0.19% 0	\$0.00	NA 0	
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$728,000.00	0.38% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORP.	2	\$631,000.00	0.33% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$310,000.00	0.16% 0	\$0.00	NA 0	
	WESTBURY BANK	2	\$337,400.00	0.18% 0	\$0.00	NA 0	1
	WESTCONSIN CREDIT UNION	5	\$1,132,945.00	0.59% 0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.15% 0	\$0.00	NA 0	,
	WORKERS CREDIT UNION	1	\$226,000.00	0.12% 0	\$0.00	NA 0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.22% 0	\$0.00	NA 0	,
	YOLO FEDERAL CREDIT UNION	1	\$218,692.00	0.11% 0	\$0.00	NA 0	,
	Unavailable	123	\$30,803,842.12	16.23% 0	\$0.00	NA 0	
Total		780	\$190,768,749.27	100% 0	\$0.00	0	1
31417AD63	AMERICAN INTERNET MORTGAGE, INC DBA	21	\$5,958,003.00	22.1% 0	\$0.00	NA 0	,

	AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	42	\$9,949,980.00	36.92%	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	14	\$3,841,300.00	14.25%	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$247,262.98	0.92%	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$275,000.00	1.02%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,408,054.55	5.22%	\$0.00	NA	0
	MIDFIRST BANK	2	\$685,700.00	2.54%	0 \$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$300,968.00				
	STAR FINANCIAL GROUP, INC.	1	\$168,000.00	0.62%	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$253,760.00	0.94%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$239,004.67	0.89%	\$0.00	NA	0
	Unavailable	15	\$3,626,200.00				0
Total		106	\$26,953,233.20	100%	90.00		0
31417AD71	BELLCO CREDIT UNION	1	\$269,375.25	1.29%	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$310,228.22	1.48% (\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$197,569.43	0.94%	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$312,478.50	1.49% (\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$374,038.69	1.79% (\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$629,908.88	3.01%	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$200,349.54	0.96%	\$0.00	NA	0 :
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,371,238.43	11.32%	\$0.00	NA	0 :
	METLIFE BANK, NA	1	\$700,284.99	3.34%	90.00	NA	0
	METRO CREDIT UNION	24	\$5,353,790.77	25.56%	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	39	\$8,935,842.80	42.66%	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$652,616.46	3.12%	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$173,691.20	0.83%	0	\$0.00	NA	0	;
	WELLS FARGO BANK, N.A.	1	\$465,886.93	2.21%		\$0.00	NA	0	:
Total		86	\$20,947,300.09	100%	0	\$0.00		0	
31417AD89	ALASKA USA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$369,600.00	0.15%	0	\$0.00	NA	0	:
	AMARILLO NATIONAL BANK	2	\$639,500.00	0.26%		\$0.00	NA	0	:
	AMEGY MORTGAGE	3	\$729,250.00	0.3%	0	\$0.00	NA	0	(
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$881,001.33	0.36%	0	\$0.00	NA	0	;
	AMERICAN BANK, N.A.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	:
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	:
	AMERICAN FINANCE HOUSE LARIBA	1	\$528,000.00	0.22%	0	\$0.00	NA	0	:
	AMERICAN NATIONAL BANK, TERRELL	2	\$519,200.00	0.21%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$362,000.00	0.15%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	14	\$3,799,169.47	1.56%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$946,900.00	0.39%	0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$248,973.69	0.1%	0	\$0.00	NA	0	:
	ASSOCIATED BANK, NA	42	\$10,076,382.72	4.14%	0	\$0.00	NA	0	:
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$910,000.00	0.37%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	AURORA BANK FSB	4	\$1,081,000.00	0.44%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$490,186.43	0.2%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA	1	\$283,853.68	0.12%	0	\$0.00	NA	0	

ARGENTARIA PUERTO RICO						
BANCO SANTANDER PUERTO RICO	1	\$287,842.49	0.12%	\$0.00	NA 0	
BANCORPSOUTH BANK	19	\$4,964,733.00	2.04%	\$0.00	NA 0	9
BANK MUTUAL	2	\$404,757.35	0.17%	\$0.00	NA 0	9
BANK OF THE WEST	42	\$11,389,823.25	4.68%	\$0.00	NA 0	9
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	\$0.00	NA 0	9
BANKNEWPORT	1	\$181,000.00	0.07%	\$0.00	NA 0	9
BAXTER CREDIT UNION	1	\$412,300.44	0.17%	\$0.00	NA 0	•
BENEFICIAL MUTUAL SAVINGS BANK	3	\$868,200.00	0.36%	\$0.00	NA 0	9
BETHPAGE FEDERAL CREDIT UNION	1	\$330,500.00	0.14%	\$0.00	NA 0	9
BETTER BANKS	1	\$227,000.00	0.09%	\$0.00	NA 0	9
BRYN MAWR TRUST COMPANY THE	3	\$715,000.00	0.29%	\$0.00	NA 0	•
CAPE COD FIVE CENTS SAVINGS BANK	2	\$685,000.00	0.28%	\$0.00	NA 0	•
CARNEGIE MORTGAGE, LLC	9	\$2,488,288.12	1.02%	\$0.00	NA 0	
CARROLLTON BANK	1	\$238,000.00	0.1%	\$0.00	NA 0	9
CASHCALL, INC.	7	\$1,667,000.00	0.68%		 	9
CENTENNIAL LENDING, LLC	2	\$435,000.00	0.18%			\$
CENTRAL BANK ILLINOIS	1	\$258,400.00	0.11%	\$0.00	NA 0	9
CENTRAL MORTGAGE COMPANY	10	\$2,109,979.32	0.87%	\$0.00	NA 0	9
CHARLES RIVER BANK	1	\$176,800.00	0.07%	\$0.00	NA 0	
CHEMICAL BANK	1	\$218,000.00	0.09%	\$0.00	NA 0	5
CITIZENS 1ST BANK	1	\$260,000.00	0.11%	\$0.00	NA 0	5
CITIZENS BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$769,896.00	0.32%	\$0.00	NA 0	S
CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.09%	\$0.00	NA 0	9
CLINTON SAVINGS BANK	1	\$198,000.00	0.08%	\$0.00	NA 0	S

COASTAL FEDERA CREDIT UNION	L 3	\$719,837.10	0.3%	0 \$0.00	NA) \$
COBALT MORTGA INC.	GE, 4	\$1,277,600.00	0.52%	0 \$0.00	NA) \$
COMMERCIAL BAI OF TEXAS, N.A.	NK 1	\$206,400.00	0.08%	0 \$0.00	NA) \$
COMMUNITY FIRS CREDIT UNION	T 1	\$178,265.16	0.07%	0 \$0.00	NA) \$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$638,115.08	0.26%	0 \$0.00	NA() \$
DEXTER CREDIT UNION	1	\$218,000.00	0.09%	0 \$0.00	NA) \$
DFCU FINANCIAL	10	\$2,174,695.56	0.89%	0 \$0.00	NA () §
DUBUQUE BANK AND TRUST COMPANY	6	\$1,699,300.00	0.7%	0 \$0.00	NA() \$
DUPAGE CREDIT UNION	1	\$229,000.00	0.09%	0 \$0.00	NA) \$
DURANT BANK AN TRUST COMPANY	4D 6	\$1,513,600.00	0.62%	0 \$0.00	NA) \$
ENVOY MORTGAC LTD.	iE, 1	\$350,400.00	0.14%	0 \$0.00	NA () \$
EVANS BANK, NATIONAL ASSOCIATION	1	\$374,000.00	0.15%	0 \$0.00	NA(
EXCEL MORTGAG SERVICING, INC. D IMPAC MORTGAG	BA 8	\$2,040,450.00	0.84%	0 \$0.00	NA(
FAA CREDIT UNIO	N 1	\$195,000.00	0.08%	0 \$0.00	NA ()
FARMERS BANK & TRUST, N.A.	18	\$4,882,600.00				
FIDELITY BANK MORTGAGE	7	\$1,631,050.00	0.67%	0 \$0.00	NA) \$
FIRST CENTURY BANK, NA	1	\$175,000.00	0.07%	0 \$0.00	NA	\$
FIRST CITIZENS BANK NA	4	\$975,500.00	0.4%	0 \$0.00	NA) \$
FIRST CLOVER LE. BANK	AF 1	\$196,797.04	0.08%	0 \$0.00	NA) \$
FIRST COMMUNIT CREDIT UNION	Y 4	\$885,984.33	0.36%	0 \$0.00	NA	
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 5	\$1,203,819.00	0.49%	0 \$0.00	NA) \$
FIRST INTERSTATI BANK	E 3	\$549,000.00	0.23%	0 \$0.00	NA	9

FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,307,840.00	0.54%	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$194,250.00	0.08%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,255,910.00	1.34%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0
FIRST PLACE BANK	22	\$5,381,303.58	2.21%	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.12% (
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA	0
FORUM CREDIT UNION	2	\$595,000.00	0.24%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$323,319.06	0.13%	\$0.00	NA	0
FREMONT BANK	7	\$1,792,387.89	0.74%	\$0.00	NA	0
FULTON BANK	14	\$3,609,907.91	1.48%	\$0.00	NA	0
GEO-CORP, INC.	2	\$554,000.00	0.23%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$667,356.85	0.27%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$693,000.00	0.28%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$424,000.00	0.17%	\$0.00	NA	0
GUARANTEED RATE, INC.	3	\$1,236,019.27	0.51%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,526,150.00	1.04%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$820,000.00	0.34%	\$0.00	NA	0
HEARTLAND BANK	2	\$736,000.00	0.3%	\$0.00	NA	0
HOME SAVINGS OF AMERICA	5	\$1,377,500.00	0.57%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$190,500.00	0.08%	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$343,000.00	0.14%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT	1	\$222,000.00	0.09%	\$0.00	NA	0

UNION						
INVESTORS SAVINGS BANK	2	\$589,000.00	0.24% 0	\$0.00	NA 0	
ISB COMMUNITY BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0	:
JAMES B. NUTTER AND COMPANY	4	\$746,850.00	0.31% 0	\$0.00	NA 0	:
KINECTA FEDERAL CREDIT UNION	6	\$1,767,250.00	0.73% 0	\$0.00	NA 0	:
LAKE FOREST BANK & TRUST	1	\$216,600.00	0.09% 0	\$0.00	NA 0	:
LIBERTY BANK	1	\$195,000.00	0.08% 0	\$0.00	NA 0	:
LOCKHEED FEDERAL CREDIT UNION	8	\$2,552,648.57	1.05% 0	\$0.00	NA 0	;
LOS ALAMOS NATIONAL BANK	1	\$206,625.00	0.08%	\$0.00	NA 0	;
MAGNA BANK	4	\$1,235,538.12	0.51% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$356,000.00	0.15% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	3	\$812,500.00	0.33% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$330,439.00	0.14% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,117,000.00	0.46% 0	\$0.00	NA 0	:
METRO CREDIT UNION	2	\$360,000.00	0.15% 0	\$0.00	NA 0	:
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,371.87	0.08% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$267,000.00	0.11% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	5	\$1,216,900.00	0.5% 0	\$0.00	NA 0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$962,969.64	0.4% 0	\$0.00	NA 0	:
MORTGAGE AMERICA, INC.	1	\$215,000.00	0.09% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$192,500.00	0.08% 0	\$0.00	NA 0	:
MOUNTAIN AMERICA CREDIT	2	\$376,500.00	0.15% 0	\$0.00	NA 0	

UNION						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,051,000.00	0.43% (\$0.00	NA 0	9
NORTHWEST FEDERAL CREDIT UNION	9	\$2,273,214.98	0.93%	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$400,600.00	0.16%	\$0.00	NA 0	
OAK BANK	1	\$300,000.00	0.12%	0 \$0.00	NA 0	9
OLD FORT BANKING COMPANY	1	\$320,000.00	0.13%	\$0.00	NA 0	S
OPES ADVISORS, INC	2	\$482,500.00	0.2%	0 \$0.00	NA 0	(
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	\$0.00	NA 0	9
OREGON FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA 0	9
ORIENTAL BANK AND TRUST	1	\$582,000.00	0.24%	\$0.00	NA 0	9
PANHANDLE STATE BANK	1	\$189,600.00	0.08%	0 \$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$340,300.00	0.14%	0 \$0.00	NA 0	
PATELCO CREDIT UNION	2	\$500,000.00	0.21%	\$0.00	NA 0	9
PENTAGON FEDERAL CREDIT UNION	3	\$654,390.70	0.27%	0 \$0.00	NA 0	(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$197,100.00	0.08%	0 \$0.00	NA 0	5
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	\$0.00	NA 0	S
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$916,500.00	0.38%	\$0.00	NA 0	S
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	\$0.00	NA 0	Ş
POPULAR MORTGAGE, INC.	1	\$247,000.00	0.1%	\$0.00	NA 0	(
PRAIRIE STATE BANK & TRUST	1	\$340,000.00	0.14%	0 \$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	3	\$754,500.00	0.31%	\$0.00	NA 0	9
	1	\$256,000.00	0.11%	\$0.00	NA 0	(
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PRIMEWEST MORTGAGE CORPORATION							
PROSPECT FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,053,000.00	0.43%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$1,691,284.63	0.69%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$179,253.50	0.07%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$356,250.00	0.15%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$400,150.00	0.16%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	14	\$4,668,500.00	1.92%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$185,237.00	0.08%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$536,000.00	0.22%	0	\$0.00	NA	0
SALAL CREDIT UNION	3	\$600,591.20	0.25%	0	\$0.00		
SAVINGS BANK OF DANBURY	1	\$628,000.00	0.26%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$186,500.00	0.08%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$485,650.00	0.2%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$283,503.10	0.12%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$606,000.00	0.25%	0	\$0.00	NA	0

STANDARD BANK AND TRUST COMPANY	2	\$442,000.00	0.18%	0	\$0.00	NA	0	9
STANDARD MORTGAGE CORPORATION	3	\$633,715.37	0.26%	0	\$0.00	NA	0	9
STATE BANK OF CROSS PLAINS	2	\$377,150.00	0.15%	0	\$0.00	NA	0	9
STEARNS LENDING, INC.	2	\$483,000.00	0.2%	0	\$0.00	NA	0	9
SWBC MORTGAGE	10	\$3,026,978.00	1.24%	0	\$0.00	NA	0	(
TALMER BANK & TRUST	1	\$286,000.00	0.12%	0	\$0.00	NA	0	
TEXAS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	9
THE BANK OF MAINE	1	\$190,800.00	0.08%	0	\$0.00	NA	0	(
THE CALIFORNIA CREDIT UNION	2	\$464,500.00	0.19%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$214,200.00	0.09%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$196,191.27	0.08%	0	\$0.00	NA	0	9
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,119.55	0.17%	0	\$0.00	NA	o	S
THE PARK BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	(
THIRD FEDERAL SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	9
TOWER FEDERAL CREDIT UNION	21	\$5,103,991.56	2.1%	0	\$0.00	NA	0	9
TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.1%	0	\$0.00	NA	0	9
ULSTER SAVINGS BANK	2	\$559,000.00	0.23%	0	\$0.00	NA	0	9
UMPQUA BANK	20	\$5,730,799.85	2.35%	0	\$0.00	NA	0	9
UNITED BANK & TRUST	2	\$734,500.00	0.3%	0	\$0.00	NA	0	9
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$452,397.88	0.19%	0	\$0.00	NA	0	S
VALLEY NATIONAL BANK	77	\$19,786,823.21	8.13%	0	\$0.00	NA	0	S
VENTURE BANK	2	\$653,500.00	0.27%	0	\$0.00	NA	0	9
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,400.00	0.15%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	2	\$605,000.00	0.25%	0	\$0.00	NA	0	9
	1	\$269,000.00	0.11%	0	\$0.00	NA	0	

3 3								
	WESCOM CENTRAL							
	CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	0 NA	. 0	:
	YOLO FEDERAL CREDIT UNION	1	\$261,600.00	0.11%	0 \$0.00	0 NA	. 0	:
	Unavailable	204	\$59,518,708.08	24.46%	0 \$0.00	0 NA	0	
Total		909	\$243,523,087.20	100%		1	0	
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31417AD97	ACCESS NATIONAL BANK	1	\$367,000.00	1.13%	0 \$0.00	0 NA	.0	,
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$646,000.00	2%	0 \$0.00	0 NA	. 0	:
	ARVEST MORTGAGE COMPANY	22	\$5,459,442.00	16.86%	0 \$0.00	0 NA	0	,
	BOKF, NATIONAL ASSOCIATION	15	\$3,720,695.00	11.49%	0 \$0.00	0 NA	.0	;
	CONSUMERS CREDIT UNION	2	\$547,144.59	1.69%	0 \$0.00	0 NA	.0	
	DIRECT MORTGAGE, CORP.	1	\$193,000.00	0.6%	0 \$0.00	0 NA	0	,
	FIRST NATIONAL BANK OF OMAHA	20	\$4,680,450.00	14.46%	0 \$0.00	0 NA	0	
	IMORTGAGE.COM, INC.	2	\$396,000.00	1.22%	0 \$0.00	0 NA	.0	,
	MIDFIRST BANK	1	\$417,000.00	1.29%	0 \$0.00	0 NA	.0	
	PULTE MORTGAGE, L.L.C.	1	\$225,000.00	0.69%	0 \$0.00	0 NA	0	,
	SHEA MORTGAGE, INC.	2	\$992,012.44	3.06%	0 \$0.00	0 NA	0	,
	STAR FINANCIAL GROUP, INC.	1	\$238,200.00	0.74%	0 \$0.00	0 NA	.0	
	Unavailable	51	\$14,493,541.80			0 NA	0	
Total		122	\$32,375,485.83	100%	0 \$0.00	0	0	
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31417ADA4	AMERICAN BANK	1	\$116,963.50	0.95%	0 \$0.00	0 NA	0	
	ASSOCIATED BANK, NA	9	\$1,053,257.40	8.59%	0 \$0.00	0 NA	0	1
	BANCORPSOUTH BANK	3	\$351,988.00		·		Н	,
	BANK OF THE WEST	6	\$702,470.00	5.73%	0 \$0.00	0 NA	0	
	BELLCO CREDIT UNION	1	\$115,855.10		·		0	
	BENEFICIAL MUTUAL SAVINGS	1	\$120,000.00	0.98%	0 \$0.00	NA NA	0	;

BANK	Ī		J	ıl			
BOEING EMPLOYEES	1	¢122.500.00	1.07		фо ОО	NT A	
 CREDIT UNION	1	\$122,500.00	1%	0	\$0.00	NA):
BRYN MAWR TRUST	1	¢110,000,00	0.00%	7	ΦΩ ΩΩ	NI A	
 COMPANY THE	1	\$110,000.00	0.9%	0	\$0.00	NA ()
CARNEGIE	1	¢117 500 00	0.060/-	7	ΦΩ ΩΩ	NI A	
 MORTGAGE, LLC	1	\$117,500.00	0.96%	U	\$0.00	NA)
CENTRAL				\prod			
MORTGAGE	2	\$234,500.00	1.91%	0	\$0.00	NA	o :
COMPANY				4			
CITIZENS FIRST				ίŢ			T
WHOLESALE	6	\$685,820.00	5.59%	0	\$0.00	NA) s
MORTGAGE]	4			
CUSO MORTGAGE,	1	\$112,000.00	0.91%	n	\$0.00	NA (\int_{0}^{∞}
INC.	1	\$112,000.00	0.71 /0	4	ψυ.υυ	11/21	<i>J</i>
EXCEL MORTGAGE	_	_		iΙ]
SERVICING, INC. DBA	1	\$120,080.00	0.98%	0	\$0.00	NA) !
IMPAC MORTGAGE]	4			<u> </u>
FIDELITY BANK	4	\$466,453.00	3.81%	n	\$0.00	NA (\int_{0}^{∞}
MORTGAGE		\$400,433.00	3.01 /	4	ψυ.υυ	11/21	<i>J</i>
FIRST CITIZENS	1	\$115,000.00	0.94%	2	\$0.00	NA (Ţ,
BANK NA	1	\$113,000.00	U.)4 70	Ц	Φ υ.υυ	11/1	7
FIRST EASTERN	<u> </u>			īΙ			
MORTGAGE	1	\$123,750.00	1.01%	0	\$0.00	NA) s
CORPORATION				4			
FIRST INTERSTATE	1	¢122 850 00	1%	ما	\$0.00	NΔ	Τ,
BANK	1	\$122,850.00	1 /6	Ц	φυ.υυ	NA)
FIRST MERIT				ίŢ			T
MORTGAGE	2	\$234,400.00	1.91%	0	\$0.00	NA) :
CORPORATION				4			
FIRST MORTGAGE	6	\$717,934.00	5.86%	2	\$0.00	NA (Ţ.,
COMPANY, L.L.C.	U	\$/17,754.00		Ш	Φ υ.υυ	11/1	7
FIRST PLACE BANK	1	\$120,750.00	0.99%	0	\$0.00	NA (ol
FULTON BANK	1	\$111,920.00	0.91%	-	\$0.00	NA (o <u> </u>
GILPIN FINANCIAL	1						
 SERVICES, INC	1	\$117,000.00	0.95%	O	\$0.00	NA)
GMFS, LLC	1	\$113,313.59	0.92%	0	\$0.00	NA (0 :
GREAT WESTERN							
BANK	2	\$233,250.00	1.9%	0	\$0.00	NA) :
GUARDIAN				丰			
MORTGAGE	1	\$121,500.00	0.99%	0	\$0.00	NA (กไ :
COMPANY INC.	Ī	Ţ- ,		ĭΪ	·		1
GUILD MORTGAGE		**** **** ***		1	\$0.00		†
COMPANY	1	\$112,500.00	0.92%	0	\$0.00	NA ()
LAKE FOREST BANK				寸	÷ 2.00		1
& TRUST	1	\$120,000.00	0.98%	0	\$0.00	NA)
LAKE MORTGAGE			- : ~	寸	÷ 2.00		1
COMPANY INC.	1	\$115,000.00	0.94%	0	\$0.00	NA ()
COMMINITE IN CO.							

	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.9% 0	\$0.00	NA	0	9
	NORTHWESTERN MORTGAGE COMPANY	2	\$232,000.00	1.89% 0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$121,000.00	0.99% 0	\$0.00	NA	0	
	PENNYMAC CORP.	1	\$112,000.00	0.91% 0	\$0.00	NA		
	PENNYMAC LOAN SERVICES, LLC	1	\$116,800.00		\$0.00	NA		9
	PENTAGON FEDERAL CREDIT UNION	1	\$110,859.62	0.9% 0	\$0.00	NA	0	9
	RABOBANK, N.A.	2	\$235,500.00	1.92% 0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,500.00	0.92% 0	\$0.00	NA	0	Ç
	RED CANOE CREDIT UNION	1	\$118,000.00	0.96% 0	\$0.00	NA	0	9
	ROYAL CREDIT UNION	1	\$113,771.92	0.93% 0	\$0.00	NA	0	9
	S&T BANK	1	\$118,000.00	0.96% 0	\$0.00	NA	0	9
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.98% 0	\$0.00	NA	0	9
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.93% 0	\$0.00	NA	0	9
	SWBC MORTGAGE	1	\$114,608.90	0.93% 0	\$0.00	NA	0	- 5
	ULSTER SAVINGS BANK	1	\$115,000.00	0.94% 0	\$0.00	NA		(
	UMPQUA BANK	2	\$231,930.48	1.89% 0	\$0.00	NA	0	(
	Unavailable	27	\$3,154,231.20	25.75% 0	\$0.00	NA	0	
Total		105	\$12,258,256.71	100% 0	\$0.00	!	0	
							4—	
31417ADB2	ASSOCIATED BANK, NA	2	\$285,000.00	2.81% 0	\$0.00	NA	0	9
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,897.00	1.29% 0	\$0.00	NA	0	9
	BANK OF STANLY	1	\$127,842.61	1.26% 0	\$0.00	NA	0	9
	BANK OF THE WEST	2	\$270,500.00	2.67% 0	\$0.00	NA	0	(
	BANNER BANK	2	\$288,000.00	2.84% 0	\$0.00	NA	0	9
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,115.00	1.42% 0	\$0.00	NA	0	(

CENTRAL MORTGAGE COMPANY							
DENALI STATE BANK	1	\$130,000.00	1.28%	0	\$0.00	NA	0 9
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,580.63	1.36%		\$0.00		
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	1.3%	0	\$0.00	NA	0 5
DURANT BANK AND TRUST COMPANY	3	\$400,109.00	3.95%	0	\$0.00	NA	0 5
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	1.23%	0	\$0.00	NA	0 5
FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,400.00	1.4%	0	\$0.00	NA	O S
FIRST CITIZENS BANK NA	2	\$276,420.00	2.73%	0	\$0.00	NA	0 5
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	1.26%	0	\$0.00	NA	O S
FIRST INTERSTATE BANK	2	\$284,900.00	2.81%	0	\$0.00	NA	0 5
FIRST MERIT MORTGAGE CORPORATION	1	\$143,822.94	1.42%	0	\$0.00	NA	O S
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,920.00	1.34%	0	\$0.00	NA	0 5
FIRST MORTGAGE CORPORATION	1	\$126,203.00	1.25%	0	\$0.00	NA	0 5
FIRST UNITED BANK	1	\$125,600.00	1.24%	0	\$0.00	NA	0 9
GMFS, LLC	2	\$261,943.72	2.59%	1	\$125,464.00	NA	0 5
GREYLOCK FEDERAL CREDIT UNION	1	\$137,750.00	1.36%	0	\$0.00	NA	0 8
GUARDIAN CREDIT UNION	1	\$135,000.00	1.33%	0	\$0.00	NA	0 5
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	1.3%	0	\$0.00	NA	0 5
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$142,000.00	1.4%	0	\$0.00	NA	0 5
MI FINANCIAL CORPORATION	1	\$126,487.54	1.25%	0	\$0.00	NA	0 5
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,883.00	1.28%	0	\$0.00	NA	o s

MIDLAND STATES BANK	1	\$142,500.00	1.41%	0	\$0.00	NA	0	(
MIDWEST COMMUNITY BANK	1	\$133,600.00	1.32%	0	\$0.00	NA	0	S
MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,500.00	1.32%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$143,920.00	1.42%	0	\$0.00	NA	0	9
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$398,700.00	3.94%	0	\$0.00	NA	0	S
ORIENTAL BANK AND TRUST	1	\$146,250.00	1.44%	0	\$0.00	NA	0	9
PANHANDLE STATE BANK	1	\$138,000.00	1.36%	0	\$0.00	NA	0	9
PBI BANK	1	\$131,998.00	1.3%	0	\$0.00	NA	0	9
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$129,900.00	1.28%	0	\$0.00	NA	0	S
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,774.17	1.3%	0	\$0.00	NA	0	9
PIONEER SAVINGS BANK	1	\$126,300.00	1.25%	0	\$0.00	NA	0	9
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,320.00	1.29%	0	\$0.00	NA	0	9
RABOBANK, N.A.	1	\$135,000.00	1.33%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$282,400.00	2.79%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$125,000.00	1.23%	0	\$0.00	NA	0	9
THE FIRST NATIONAL BANK OF DENNISON	1	\$133,000.00	1.31%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$131,000.00	1.29%	0	\$0.00	NA	0	S
TOWNE MORTGAGE COMPANY	1	\$148,750.00	1.47%	0	\$0.00	NA	0	9
UNITED BANK & TRUST	1	\$134,400.00	1.33%	0	\$0.00	NA	0	5
VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	1.24%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$129,836.55	1.28%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE	1	\$138,500.00	1.37%	0	\$0.00	NA	0	
1 1	I		J	ı	I	I	. 1	

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	CORPORATION							
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00	1.35% 0	\$0.00	NA	0	9
	Unavailable	14	\$1,878,122.61	18.56% 0	\$0.00	NA	0	
Total		75	\$10,130,545.77	100% 1	\$125,464.00		0	(
							Ц	
31417ADC0	ASSOCIATED BANK, NA	1	\$215,734.41	8.48% 0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$209,200.00	8.23% 0	\$0.00	NA	0	9
	FARMERS BANK & TRUST, N.A.	1	\$194,375.00	7.64% 0	\$0.00	NA	0	9
	FIRST EASTERN MORTGAGE CORPORATION	1	\$328,000.00	12.9% 0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	15.96% 0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$339,700.00	13.36% 0	\$0.00	NA	0	9
	PENNYMAC LOAN SERVICES, LLC	1	\$204,000.00	8.02% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,500.00	9.22% 0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$208,800.00	8.21% 0	\$0.00	NA	0	
	Unavailable	1	\$203,000.00	7.98% 0	\$0.00	NA	0	
Total		10	\$2,543,309.41	100% 0	\$0.00		0	(
31417ADD8	1ST MIDAMERICA CREDIT UNION	1	\$63,750.00	0.12% 0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$69,350.00	0.13% 0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$69,355.24	0.13% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$242,500.00	0.46% 0	\$0.00	NA	0	9
	ALASKA USA FEDERAL CREDIT UNION	5	\$292,654.13	0.55% 0	\$0.00	NA	0	(
	ALLIANCE BANK	1	\$78,750.00	0.15% 0	\$0.00	NA	0	9
	ALTAONE FEDERAL CREDIT UNION	1	\$56,050.00	0.11% 0	\$0.00	NA	0	:
	AMARILLO NATIONAL BANK	5	\$333,652.57	0.63% 0	\$0.00	NA	0	

AMERICAHOMEKEY, INC	1	\$63,874.92	0.12%	\$0.00	NA 0
AMERICAN BANK	1	\$66,500.00	0.13%	0 \$0.00	NA 0
AMERICAN FINANCE	1	·			
HOUSE LARIBA	1	\$30,000.00	0.06%	0 \$0.00	NA 0
AMERICAN					
NATIONAL BANK,	1	\$84,000.00	0.16%	0 \$0.00	NA 0
TERRELL					
AMERICAN	1	¢25 029 77	0.07%	0 00	NIA
NATIONAL BANK, WICHITA FALLS	1	\$35,938.77	0.07%	\$0.00	NA 0
AMERICAN SAVINGS					
BANK, F.S.B.	1	\$61,520.00	0.12%	0 \$0.00	NA 0
AMERIFIRST					
FINANCIAL	7	\$373,759.00	0.7%	\$0.00	NA 0
CORPORATION					
ANCHORBANK FSB	4	\$241,200.00	0.45%	0 \$0.00	NA 0
ANHEUSER-BUSCH					
EMPLOYEES CREDIT	1	\$74,000.00	0.14%	0 \$0.00	NA 0
UNION					
ASSOCIATED BANK, NA	23	\$1,374,164.91	2.59%	\$0.00	NA 0
AURORA BANK FSB	1	\$57,050.00	0.11%	0 \$0.00	NA 0
AURORA FINANCIAL		·			
GROUP INC.	3	\$235,000.00	0.44%	0 \$0.00	NA 0
BANCO BILBAO			İ		
VIZCAYA	2	\$138,787.52	0.26%	\$0.00	NA 0
ARGENTARIA	۷	φ136,767.32	0.20%	\$0.00	NAU
PUERTO RICO					
BANCO SANTANDER	2	\$81,901.27	0.15%	\$0.00	NA 0
PUERTO RICO					
BANCORPSOUTH BANK	4	\$227,200.00	0.43%	0 \$0.00	NA 0
BANCROFT STATE					
BANK	1	\$51,000.00	0.1%	0 \$0.00	NA 0
BANK MUTUAL	1	\$81,750.00	0.15%	0 \$0.00	NA 0
BANK OF HAWAII	2	\$105,920.00	0.2%	0 \$0.00	NA 0
BANK OF STANLY	1	\$67,900.00	0.13%	\$0.00	NA 0
BANK OF THE WEST	28	\$1,802,320.44	3.4%	0 \$0.00	NA 0
BANNER BANK	1	\$84,000.00	0.16%	0 \$0.00	NA 0
BARKSDALE					
FEDERAL CREDIT	1	\$59,274.53	0.11%	\$0.00	NA 0
UNION					
BENEFICIAL MUTUAL SAVINGS	1	\$60,000.00	0.11%	0 00	NAO
MUTUAL SAVINGS BANK	1	\$00,000.00	0.11%	90.00	NA 0
BETTER BANKS	1	\$76,080.47	0.14%	0 \$0.00	NA 0
BLACKHAWK BANK	4	\$199,075.00	0.38%		1 11
ZZ. ISIMIT, II DININ	'!	4277,072.00	0.5070	ψ0.00	· · · · ·

BLACKHAWK COMMUNITY UNION		3	\$135,125.00	0.25%	0	\$0.00	NA	0	Ş
BLOOMFIELD BANK	STATE 1	1	\$70,400.00	0.13%	0	\$0.00	NA	0	9
BOEING EMPL CREDIT UNIO	()	2	\$138,800.00	0.26%	0	\$0.00	NA	0	S
BOKF, NATION ASSOCIATION		2	\$111,150.00	0.21%	0	\$0.00	NA	0	
BROKAW CRE UNION	EDIT 1	1	\$53,600.00	0.1%	0	\$0.00	NA	0	
BRYN MAWR COMPANY TH		1	\$80,000.00	0.15%	0	\$0.00	NA	0	9
BUSEY BANK	3	3	\$163,405.00	0.31%	0	\$0.00	NA	0	(
CARROLLTON	BANK 2	2	\$121,650.00	0.23%	0	\$0.00	NA	0	9
CASTLE & CO MORTGAGE, I		5	\$323,726.35	0.61%	0	\$0.00	NA	0	9
CENTRAL BAN	NK 1	1	\$82,349.00	0.16%	0	\$0.00	NA	0	(
CENTRAL MORTGAGE COMPANY	11	1	\$696,100.00	1.31%	0	\$0.00	NA	0	Ş
CENTRAL ONI FEDERAL CRE UNION		1	\$64,000.00	0.12%	0	\$0.00	NA	0	5
CENTRIS FEDI CREDIT UNIO	4	3	\$217,125.00	0.41%	0	\$0.00	NA	0	9
CFCU COMMU CREDIT UNIO		1	\$47,000.00	0.09%	0	\$0.00	NA	0	9
CHEMICAL BA	ANK 2	2	\$139,840.00	0.26%	0	\$0.00	NA	0	(
CIS FINANCIA SERVICES, INC	1	2	\$122,202.00	0.23%	0	\$0.00	NA	0	Ç
CITIZENS FIRS WHOLESALE MORTGAGE	ST 10	0	\$617,200.00	1.16%	0	\$0.00	NA	0	9
CITIZENS NAT BANK, BROWN		1	\$61,500.00	0.12%	0	\$0.00	NA	0	9
CITIZENSFIRS CREDIT UNIO	1 4	3	\$183,800.00	0.35%	0	\$0.00	NA	0	9
CITY NATION. BANK OF SUL SPRINGS		1	\$51,210.99	0.1%	0	\$0.00	NA	0	
CMG MORTGA INC	AGE,	1	\$84,800.00	0.16%	0	\$0.00	NA	0	
CO-OP SERVIC CREDIT UNIO		2	\$80,088.90	0.15%	1	\$26,570.39	NA	0	
COASTAL FED CREDIT UNIO		3	\$204,750.00	0.39%	0	\$0.00	NA	0	
	3	3	\$194,606.00	0.37%	0	\$0.00	NA	0	

COBALT MORTGAGE, INC.								
CONSUMER LOAN SERVICES, LLC	1	\$47,300.00	0.09%	0	\$0.00	NA	0	9
CORNERSTONE MORTGAGE COMPANY	1	\$54,067.63	0.1%	0	\$0.00	NA	0	:
CORNERSTONE MORTGAGE INC.	1	\$84,999.00	0.16%	0	\$0.00	NA	0	:
COUNTRYPLACE MORTGAGE, LTD	2	\$141,800.00	0.27%	0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$69,000.00	0.13%	0	\$0.00	NA	0	:
CU CHANNELS, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	(
CU COMMUNITY, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	9
CUSO MORTGAGE, INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	0	9
DELTA COMMUNITY CREDIT UNION	1	\$74,006.77	0.14%	0	\$0.00	NA	0	Ç
DENVER MORTGAGE COMPANY, INC.	2	\$133,745.00	0.25%	0	\$0.00	NA	0	Ç
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$1,549,747.94	2.92%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	NA	0	9
DIME BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	(
DORAL BANK	2	\$148,029.62	0.28%	0	\$0.00	NA	0	(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	O	
DUBUQUE BANK AND TRUST COMPANY	6	\$351,019.04	0.66%	0	\$0.00	NA	o	9
DURANT BANK AND TRUST COMPANY	10	\$651,737.40	1.23%	0	\$0.00	NA	0	9
E-CENTRAL CREDIT UNION	1	\$79,920.00	0.15%	0	\$0.00	NA	0	Ç
EATON NATIONAL BANK AND TRUST COMPANY	2	\$156,050.00	0.29%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	3	\$177,978.00	0.34%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA	0	
	2	\$116,900.00	0.22%	0	\$0.00	NA	0	

EVANS BANK, NATIONAL ASSOCIATION								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$45,000.00	0.08%	0	\$0.00	NA	0	5
EXCHANGE STATE BANK	1	\$46,400.00	0.09%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$125,000.00	0.24%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$71,250.00	0.13%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$77,537.61	0.15%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	13	\$791,377.00	1.49%	0	\$0.00	NA	0	•
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$67,310.00	0.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	5	\$324,810.00	0.61%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$93,600.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$156,170.00	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$132,300.00	0.25%	0	\$0.00	NA	0	!
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$26,500.00	0.05%	0	\$0.00	NA	0	:
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,000.00	0.13%	0	\$0.00	NA	0	:
FIRST GUARANTY MORTGAGE CORPORATION	2	\$143,806.09	0.27%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$269,216.33	0.51%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	10	\$557,019.31	1.05%	0	\$0.00	NA	0	:
FIRST MORTGAGE COMPANY, L.L.C.	29	\$1,756,196.00	3.31%	0	\$0.00	NA	0	

FIRST MORTGAGE CORPORATION	10	\$605,397.00	1.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	3	\$105,738.53	0.2%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.1%	0	\$0.00	NA	0	S
FIRST PLACE BANK	8	\$488,993.51	0.92%	0	\$0.00	NA	0	9
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	10	\$681,938.01	1.29%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$237,229.17	0.45%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$74,575.00	0.14%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$156,000.00	0.29%	0	\$0.00	NA	0	9
FULTON BANK	10	\$669,720.00	1.26%	0	\$0.00	NA	0	9
GATEWAY MORTGAGE CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$74,250.00	0.14%	0	\$0.00	NA	0	9
GMFS, LLC	1	\$67,500.00	0.13%	0	\$0.00	NA	0	9
GREAT WESTERN BANK	5	\$285,300.00	0.54%	0	\$0.00	NA	0	9
GREATER NEVADA MORTGAGE SERVICES	2	\$119,300.00	0.23%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$201,850.00	0.38%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$138,750.00	0.26%	0	\$0.00	NA	0	9
GUARDIAN MORTGAGE COMPANY INC.	4	\$297,050.00	0.56%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	8	\$524,386.00	0.99%	0	\$0.00	NA	0	S

HEARTLAND BANK	5	\$316,855.00	0.6%	\$0.00	NA 0	(
HERGET BANK,						
NATIONAL	5	\$307,611.00	0.58%	\$0.00	NA 0	
ASSOCIATION						
HOME FINANCING	2	\$124.400.00	0.25%	\$0.00	NA 0	
CENTER INC.	2	\$134,400.00	0.23%	\$0.00	NAU	
HOME SAVINGS OF	12	\$814,689.00	1.54%	\$0.00	NA 0	,
AMERICA	12	\$614,069.00	1.34%	\$0.00	NAU	
ICON CREDIT UNION	3	\$201,000.00	0.38%	\$0.00	NA 0	(
IH MISSISSIPPI						
VALLEY CREDIT	3	\$156,800.00	0.3%	\$0.00	NA 0	9
UNION						
INDEPENDENT BANK	2	\$74,700.00	0.14%	\$0.00	NA 0	(
INSIGHT CREDIT	2	\$119,760.00	0.23%	\$0.00	NA 0	
UNION	2	\$119,700.00	0.23%	\$0.00	NAU	
INTERNATIONAL						
BANK OF	2	\$134,800.00	0.25%	\$0.00	NA 0	
COMMERCE						
JAMES B. NUTTER	2	\$157,100.00	0.3%	\$0.00	NA 0	
AND COMPANY	۷	Ψ157,100.00	0.5 /0 0	φυ.υυ	IVA	
L&N FEDERAL	2	\$149,269.11	0.28%	\$0.00	NA 0	
CREDIT UNION	Δ	Ψ1π2,209.11	0.20 /0 (φυ.υυ	11/1	
LAKE FOREST BANK	2	\$118,400.00	0.22%	\$0.00	NA 0	(
& TRUST		Ψ110,400.00	0.22 // 0	φυ.υυ	11/10	
LAND /HOME						
FINANCIAL	6	\$349,500.00	0.66%	\$0.00	NA 0	
SERVICES, INC.						
LEADER ONE						
FINANCIAL	1	\$64,000.00	0.12%	\$0.00	NA 0	
CORPORATION						
LIBERTY SAVINGS	1	\$79,800.00	0.15%	\$0.00	NA 0	9
BANK, FSB		·		· ·		
LIFESTORE BANK	1	\$68,000.00				
MACON BANK, INC.	1	\$53,000.00	0.1%			(
MAGNA BANK	1	\$81,900.00	0.15%	†		(
MARINE BANK	2	\$124,020.77	0.23%	\$0.00	NA 0	(
MEMBER HOME	1	\$65,000.00	0.12%	\$0.00	NA 0	
LOAN, L.L.C.	1	φυ2,000.00	U.1270 C	φυ.υυ	11/1	
MEMBERS						
MORTGAGE	2	\$140,400.00	0.26%	\$0.00	NA 0	9
COMPANY INC.						
MERCHANTS BANK,						
NATIONAL	1	\$61,023.12	0.12%	\$0.00	NA 0	
ASSOCIATION						
MERRIMACK						
VALLEY FEDERAL	1	\$80,000.00	0.15%	\$0.00	NA 0	
CREDIT UNION						
	1	\$48,000.00	0.09%	\$0.00	NA 0	
ı	I		Į.	1	1 1	

MID MINNESOTA FEDERAL CREDIT UNION					
MID-PENN BANK	1	\$84,800.00	0.16% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$131,000.00	0.25% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$148,150.00	0.28% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$58,400.00	0.11% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$102,900.00	0.19% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$130,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$50,925.00	0.1% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$118,080.00	0.22% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$135,600.00	0.26% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$68,000.00	0.13% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	2	\$117,600.00	0.22% 0	\$0.00	NA 0
NCB, FSB	2	\$133,450.00	0.25% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,000.00	0.15% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	6	\$375,995.83	0.71% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$59,800.00	0.11% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$273,897.00	0.52% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$56,250.00	0.11% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$48,000.00	0.09% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$37,500.00	0.07% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$80,898.09	0.15% 0	\$0.00	NA 0
	2	\$127,849.89	0.24% 0	\$0.00	NA 0

ORIENTAL BANK AND TRUST							
ORNL FEDERAL CREDIT UNION	1	\$70,100.00	0.13%	0	\$0.00	NA	0 .
ORRSTOWN BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$145,500.00	0.27%		\$0.00		
PAPER CITY SAVINGS ASSOCIATION	1	\$66,600.00	0.13%	0	\$0.00	NA	0 5
PATELCO CREDIT UNION	4	\$185,000.00	0.35%	0	\$0.00	NA	0
PBI BANK	1	\$73,000.00	0.14% (0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$391,400.00	0.74%		\$0.00		
PENNYMAC LOAN SERVICES, LLC	1	\$83,500.00	0.16%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$302,228.99	0.57%	o	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.15%	0	\$0.00	NA	0 .
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,900.61	0.15%	0	\$0.00	NA	0 5
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$291,105.00	0.55% (0	\$0.00	NA	0 .
PLATINUM HOME MORTGAGE	4	\$301,360.15	0.57%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$234,542.89	0.44%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$100,995.00	0.19% (0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,223.00	0.1%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$98,000.00	0.18%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$134,000.00	0.25%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$84,000.00	0.16%		\$0.00		
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$77,560.00	0.15% (\$0.00		
RBC BANK (USA)	1	\$82,500.00	0.16%	0	\$0.00	NA	0

3	\$139,625.44	0.26%	\$0.00	NIAO	
		0.2070	\$0.00	NA 0	:
3	\$161,646.65	0.3%	\$0.00	NA 0	:
1	\$83,000.00	0.16%	\$0.00	NA 0	:
1	\$73,640.00	0.14%	\$0.00	NA 0	,
1	\$46,000.00	0.09%	\$0.00	NA 0	,
2	\$114,400.00	0.22%	\$0.00	NA 0	
2	\$135,250.00	0.26%	\$0.00	NA 0	
1	\$81,750.00	0.15%	\$0.00	NA 0	
4	\$281,851.54	0.53%	\$0.00	NA 0	
2	\$140,250.00	0.26%	\$0.00	NA 0	
2	\$119,000.00	0.22%	\$0.00	NA 0	
2	\$138,400.00	0.26%	\$0.00	NA 0	
2	\$115,200.00	0.22%	0 \$0.00	NA 0	
1	\$76,000.00				
5	\$278,550.00	0.53%	\$0.00	NA 0	
1	\$79,500.00	0.15%	\$0.00	NA 0	
2	\$148,500.00	0.28%	\$0.00	NA 0	
1	\$63,920.00	0.12%	\$0.00	NA 0	
1	\$62,900.00	0.12%	\$0.00	NA 0	
	\$118,900.00	0.22%	\$0.00	NA 0	,
1	\$78,400.00	0.15%	0 \$0.00	NA 0	
	1 1 2 2 1 4 2 2 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$83,000.00 1 \$73,640.00 1 \$46,000.00 2 \$114,400.00 2 \$135,250.00 1 \$81,750.00 4 \$281,851.54 2 \$140,250.00 2 \$119,000.00 2 \$138,400.00 1 \$76,000.00 1 \$76,000.00 1 \$79,500.00 1 \$63,920.00 1 \$63,920.00 2 \$118,900.00	1 \$83,000.00 0.16% 1 \$73,640.00 0.14% 1 \$46,000.00 0.09% 2 \$114,400.00 0.22% 2 \$135,250.00 0.26% 1 \$81,750.00 0.15% 4 \$281,851.54 0.53% 2 \$140,250.00 0.26% 2 \$119,000.00 0.22% 2 \$138,400.00 0.26% 2 \$138,400.00 0.22% 1 \$76,000.00 0.14% 5 \$278,550.00 0.53% 1 \$79,500.00 0.15% 2 \$148,500.00 0.28% 1 \$63,920.00 0.12% 1 \$62,900.00 0.12% 2 \$118,900.00 0.22%	1 \$83,000.00 0.16% 0 \$0.00 1 \$73,640.00 0.14% 0 \$0.00 1 \$46,000.00 0.09% 0 \$0.00 2 \$114,400.00 0.22% 0 \$0.00 2 \$135,250.00 0.26% 0 \$0.00 1 \$81,750.00 0.15% 0 \$0.00 2 \$140,250.00 0.26% 0 \$0.00 2 \$119,000.00 0.22% 0 \$0.00 2 \$119,000.00 0.22% 0 \$0.00 2 \$138,400.00 0.26% 0 \$0.00 2 \$115,200.00 0.22% 0 \$0.00 1 \$76,000.00 0.14% 0 \$0.00 5 \$278,550.00 0.53% 0 \$0.00 1 \$79,500.00 0.15% 0 \$0.00 1 \$63,920.00 0.12% 0 \$0.00 2 \$148,500.00 0.12% 0 \$0.00 2 \$148,500.00 0.22% 0 \$0.00 2 \$148,500.00 0.12% 0 \$0.00 1 \$62,900.00 0.12% 0 \$0.00	1 \$83,000.00 0.16% 0 \$0.00 NA 0 1 \$73,640.00 0.14% 0 \$0.00 NA 0 1 \$46,000.00 0.09% 0 \$0.00 NA 0 2 \$114,400.00 0.22% 0 \$0.00 NA 0 2 \$135,250.00 0.26% 0 \$0.00 NA 0 1 \$81,750.00 0.15% 0 \$0.00 NA 0 4 \$281,851.54 0.53% 0 \$0.00 NA 0 2 \$140,250.00 0.26% 0 \$0.00 NA 0 2 \$119,000.00 0.22% 0 \$0.00 NA 0 2 \$138,400.00 0.26% 0 \$0.00 NA 0 2 \$138,400.00 0.26% 0 \$0.00 NA 0 1 \$76,000.00 0.14% 0 \$0.00 NA 0 1 \$76,000.00 0.14% 0 \$0.00 NA 0 2 \$148,500.00 0.28% 0 \$0.00 NA 0 1 \$63,920.00 0.12% 0 \$0.00 NA 0 1 \$62,900.00 0.12% 0 \$0.00 NA 0 2 \$118,900.00 0.22% 0 \$0.00 NA 0

COMPANY OF NEW MEXICO								
SUPERIOR FEDERAL CREDIT UNION	1	\$84,300.00	0.16%	0	\$0.00	NA	0	9
SUTTON BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	
SWBC MORTGAGE	3	\$192,550.93	0.36%	0	\$0.00	NA	0	
TALMER BANK & TRUST	2	\$105,076.00	0.2%	0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$78,400.00	0.15%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	0	9
THE FIRST NATIONAL BANK	2	\$110,400.00	0.21%	0	\$0.00	NA	0	9
THE FIRST NATIONAL BANK OF DENNISON	1	\$70,300.00	0.13%	0	\$0.00	NA	0	Ş
THE MERCHANTS NATIONAL BANK	2	\$77,800.00	0.15%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$68,875.00	0.13%	0	\$0.00	NA	0	S
THIRD FEDERAL SAVINGS BANK	1	\$66,539.00	0.13%	0	\$0.00	NA	0	9
THREE RIVERS FEDERAL CREDIT UNION	3	\$155,351.46	0.29%	0	\$0.00	NA	0	S
TINKER FEDERAL CREDIT UNION	4	\$310,000.00	0.58%	0	\$0.00	NA	0	9
TOPLINE FEDERAL CREDIT UNION	3	\$180,135.60	0.34%	0	\$0.00	NA	0	S
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,800.00	0.14%	0	\$0.00	NA	0	S
TOWNE MORTGAGE COMPANY	9	\$527,051.66	0.99%	0	\$0.00	NA	0	9
ULSTER SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	S
UMPQUA BANK	17	\$1,123,011.51	2.12%	0	\$0.00	NA	0	(
UNITED BANK & TRUST	2	\$112,525.00	0.21%	0	\$0.00	NA	0	S
UNITED BANK AND TRUST COMPANY	1	\$66,700.00	0.13%	0	\$0.00	NA	0	S
UNITED SECURITY FINANCIAL, INC	1	\$61,422.63	0.12%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$84,750.00	0.16%		\$0.00	NA	0	(
UNIVERSITY BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	-
	1	\$79,777.35	0.15%			NA	0	9

	VALLEY NATIONAL BANK							
	VIRGINIA CREDIT UNION, INC.	2	\$151,000.00	0.28% 0	\$0.00	NA	0	9
	VYSTAR CREDIT UNION	3	\$177,523.44	0.33% 0	\$0.00	NA	0	9
	WALLICK AND VOLK INC.	1	\$71,166.35	0.13% 0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$65,000.00	0.12% 0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$65,000.00		\$0.00	NA	_	9
<u> </u>	WESTBURY BANK	1	\$82,000.00	0.15% 0	\$0.00	NA	0	9
	WESTFIELD BANK, F.S.B.	1	\$79,284.00	0.15% 0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE CORPORATION	1	\$84,000.00	0.16% 0	\$0.00	NA	0	9
	Unavailable	171	\$11,289,719.23	21.3% 0	\$0.00	NA	0	9
Total		839	\$53,017,559.21	100% 1	\$26,570.39		0	9
31417ADE6	ALASKA USA FEDERAL CREDIT UNION	1	\$191,575.00	2.56% 0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	1	\$215,650.00	2.89% 0	\$0.00	NA	0	9
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	3.11% 0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$231,325.00	3.1% 0	\$0.00	NA	0	9
	FIDELITY BANK MORTGAGE	4	\$1,140,600.00	15.26% 0	\$0.00	NA	0	9
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,069,078.00	14.3% 0	\$0.00	NA	0	
<u> </u>	FIRST PLACE BANK	2	\$568,604.06	7.61% 0	\$0.00	NA	0	
<u> </u>	FULTON BANK	1	\$213,228.00	2.85% 0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$323,000.00	4.32% 0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$209,000.00	2.8% 0	\$0.00	NA	0	(
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,250.00	2.73% 0	\$0.00	NA	0	,
	SWBC MORTGAGE	5	\$1,479,157.00	19.79% 0	\$0.00	NA	0	:

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	ULSTER SAVINGS		4-00-0		40.00		
	BANK	1	\$300,779.71	4.02% 0	\$0.00	NA	0
	UMPQUA BANK	1	\$233,412.65	3.12% 0	\$0.00	NA	0
	Unavailable	3	\$861,650.00	11.54% 0	\$0.00	NA	0
Total		28	\$7,474,109.42	100% 0	\$0.00		0
31417ADF3	BANK OF THE WEST	7	\$1,962,638.48	12.09% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$422,910.00	2.61% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$179,279.29	1.1% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$393,750.00	2.43% 0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$225,000.00	1.39% 0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$270,000.00	1.66% 0	\$0.00	NA	0
	FREMONT BANK	1	\$175,000.00	1.08% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$404,502.02	2.49% 0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$458,950.00	2.83% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	1.73% 0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$601,250.00	3.7% 0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$3,445,008.17	21.23% 0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$452,000.00	2.79% 0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$337,085.01	2.08% 0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$290,625.00	1.79% 0		NA	
	UMPQUA BANK	6	\$1,318,393.83	8.12% 0		NA	
	Unavailable	17	\$5,012,527.85	30.88% 0	\$0.00	NA	0
Total		56	\$16,228,919.65	100% 0	\$0.00		0
31417ADG1	ALASKA USA FEDERAL CREDIT UNION	2	\$398,000.00	1.05% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$271,900.00	0.72% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.45% 0	\$0.00	NA	0

ASSOCIATED BANK, NA	6	\$1,470,450.00	3.89%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$276,700.00	0.73%	0	\$0.00	NA	0	9
BANK OF STANLY	1	\$282,000.00	0.75%	0	\$0.00	NA	0	9
BARKSDALE FEDERAL CREDIT UNION	1	\$247,402.78	0.65%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$267,300.00	0.71%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$181,600.00	0.48%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$442,000.00	1.17%	0	\$0.00	NA	0	9
CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.47%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$342,396.00	0.91%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$286,150.00	0.76%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$200,150.00	0.53%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$486,750.00	1.29%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$258,750.00	0.68%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$160,953.85	0.43%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$565,120.00	1.49%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$167,194.58	0.44%	0	\$0.00	NA	0	\$
EMI EQUITY MORTGAGE, INC.	1	\$300,000.00	0.79%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$796,000.00	2.1%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	6	\$1,467,452.36	3.88%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$620,000.00	1.64%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST	1	\$232,777.00	0.62%	0	\$0.00	NA	0	9

COMPANY OF SC						
FIRST CITIZENS BANK NA	1	\$277,500.00	0.73%	\$0.00	NA 0	9
FIRST MERIT MORTGAGE CORPORATION	2	\$320,606.87	0.85%	\$0.00	NA 0	
FIRST PLACE BANK	4	\$983,816.33	2.6%	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	2	\$664,807.09	1.76%			
FRANKLIN FIRST FINANCIAL, LTD.	1	\$287,000.00	0.76%	\$0.00	NA 0	(
FREMONT BANK	2	\$571,915.16	1.51%	\$0.00	NA 0	(
FULTON BANK	3	\$596,349.36	1.58%	\$0.00	NA 0	(
GREAT WESTERN BANK	1	\$217,000.00	0.57%	\$0.00	NA 0	9
GREATER NEVADA MORTGAGE SERVICES	1	\$205,500.00	0.54%	\$0.00	NA 0	9
GUARANTEED RATE, INC.	1	\$186,770.07	0.49%	\$0.00	NA 0	9
GUARDIAN MORTGAGE COMPANY INC.	1	\$277,800.00	0.73%	\$0.00	NA 0	9
GUILD MORTGAGE COMPANY	1	\$218,592.00	0.58%	\$0.00	NA 0	9
HARTFORD FUNDING LTD.	1	\$258,750.00	0.68%	\$0.00	NA 0	9
HERGET BANK, NATIONAL ASSOCIATION	2	\$399,000.00	1.05% 0	\$0.00	NA 0	5
HOME STATE BANK	1	\$166,000.00	0.44%	\$0.00	NA 0	(
INVESTORS SAVINGS BANK	1	\$417,000.00	1.1% 0	\$0.00	NA 0	9
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.44%	\$0.00	NA 0	9
LAND /HOME FINANCIAL SERVICES, INC.	2	\$648,000.00	1.71% 0	\$0.00	NA 0	9
LEADER ONE FINANCIAL CORPORATION	1	\$178,800.00	0.47%	\$0.00	NA 0	5
LIBERTY BANK	1	\$294,661.62	0.78%	\$0.00	NA 0	(
MOUNTAIN AMERICA CREDIT UNION	2	\$380,000.00				
MOUNTAIN WEST FINANCIAL, INC.	2	\$443,200.00	1.17%	\$0.00	NA 0	(
	1	\$417,000.00	1.1%	\$0.00	NA 0	9
-						

ORIENTAL BANK AND TRUST						
PACIFIC UNION FINANCIAL, LLC	1	\$250,961.81	0.66% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$232,000.00	0.61% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$210,000.00	0.56% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$574,260.00	1.52% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$193,280.00	0.51% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$364,000.00	0.96% 0	\$0.00	NA	0
RABOBANK, N.A.	4	\$1,156,450.00	3.06% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$227,732.32	0.6% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$196,000.00	0.52% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.53% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	1.1% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.53% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$391,098.00	1.03% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$205,000.00	0.54% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$160,000.00	0.42% 0	\$0.00	NA	0
SWBC MORTGAGE	6	\$1,955,993.00	5.17% 0	\$0.00	NA	0
THE BANK OF MAINE	1	\$199,900.00	0.53% 0	\$0.00	NA	0
THE PARK BANK	1	\$404,845.00	1.07% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,000.00	0.43% 0	\$0.00	NA	0
UMPQUA BANK	5	\$1,346,036.46	3.56% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$284,657.56	0.75% 0	\$0.00	NA	
WALLIS STATE BANK	1	\$232,000.00	0.61% 0	\$0.00	NA	0
	1	\$329,400.00	0.87% 0	\$0.00	NA	

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	WAUKESHA STATE BANK							
	Unavailable	38	\$8,874,751.09	23.49%	0	\$0.00	NA	0
Total		151	\$37,826,480.31	100%		\$0.00		0
31417ADH9	ALASKA USA FEDERAL CREDIT UNION	1	\$92,000.00	2.46%	0	\$0.00	NA)
	CASTLE & COOKE MORTGAGE, LLC	4	\$390,012.58	10.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$96,125.00	2.57%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$89,530.00	2.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$85,600.00	2.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$509,231.00	13.62%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$87,806.90	2.35%	0	\$0.00	NA	0
	GMFS, LLC	1	\$102,000.00	2.73%	0	\$0.00	NA	O
	GREAT WESTERN BANK	1	\$87,750.00	2.35%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$100,000.00	2.68%	0	\$0.00	NA)
	HOME FINANCING CENTER INC.	2	\$178,250.00	4.77%		\$0.00	NA	
	ORRSTOWN BANK	1	\$97,500.00	2.61%	0	\$0.00	NA)
	PENTAGON FEDERAL CREDIT UNION	2	\$156,249.79	4.18%	0	\$0.00	NA)
	SAHARA MORTGAGE	1	\$100,000.00	2.68%	0	\$0.00	NA)
	SOMERSET TRUST COMPANY	1	\$109,000.00	2.92%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$96,000.00	2.57%	0	\$0.00	NA)
	THE TRUST BANK	1	\$90,000.00	2.41%	0	\$0.00	NA)
	UMPQUA BANK	2	\$200,579.39	5.37%	0	\$0.00	NA	_
	Unavailable	10	\$970,154.10	25.93%		\$0.00	NA)
Total		39	\$3,737,788.76	100%	0	\$0.00		0
								
31417ADJ5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$414,500.00	0.24%	0	\$0.00	NA)

1	\$330,000.00	0.19%	0	\$0.00	NA	0 9
1	\$132,000.00	0.08%	0	\$0.00	NA	0 \$
2	\$344,984.19	0.2%	0	\$0.00	NA	0 \$
2	\$396,000.00	0.23%	0	\$0.00	NA	0 5
1	\$65,000.00	0.04%	0	\$0.00	NA	0 9
2	\$144,000.00	0.08%	0	\$0.00	NA	0 \$
3	\$339,050.00	0.2%	0	\$0.00	NA	0 \$
2	\$589,000.00	0.35%	0	\$0.00	NA	0 \$
7	\$658,138.02	0.39%	0	\$0.00	NA	0 8
3	\$198,875.00	0.12%	0	\$0.00	NA	0 8
2	\$202,800.00	0.12%	0	\$0.00	NA	0 \$
1	\$75,000.00	0.04%	0	\$0.00	NA	0 \$
5	\$844,765.00	0.49%	0	\$0.00	NA	0 \$
2	\$217,634.02	0.13%	0	\$0.00	NA	0 \$
1	\$159,000.00	0.09%	0	\$0.00	NA	0 \$
2	\$78,500.00	0.05%	0	\$0.00	NA	0 \$
4	\$378,800.00	0.22%	0	\$0.00	NA	0 \$
9	\$1,836,500.00	1.08%	0	\$0.00	NA	0 \$
25	\$2,176,100.00	1.27%	0	\$0.00	NA	0 \$
14	\$1,735,415.34	1.02%	0	\$0.00	NA	0 \$
1	\$125,000.00	0.07%	0	\$0.00	NA	0 \$
	1 2 2 1 2 3 2 7 3 2 1 5 2 1 2 4 9 25 14	1 \$132,000.00 2 \$344,984.19 2 \$396,000.00 1 \$65,000.00 2 \$144,000.00 3 \$339,050.00 7 \$658,138.02 3 \$198,875.00 2 \$202,800.00 1 \$75,000.00 2 \$217,634.02 1 \$159,000.00 2 \$78,500.00 4 \$378,800.00 9 \$1,836,500.00 9 \$1,836,500.00 14 \$1,735,415.34	1 \$132,000.00 0.08% 2 \$344,984.19 0.2% 2 \$396,000.00 0.23% 1 \$65,000.00 0.04% 2 \$144,000.00 0.08% 3 \$339,050.00 0.2% 2 \$589,000.00 0.35% 7 \$658,138.02 0.39% 3 \$198,875.00 0.12% 2 \$202,800.00 0.12% 1 \$75,000.00 0.04% 5 \$844,765.00 0.49% 2 \$217,634.02 0.13% 1 \$159,000.00 0.09% 2 \$78,500.00 0.05% 4 \$378,800.00 0.22% 9 \$1,836,500.00 1.08% 25 \$2,176,100.00 1.27% 14 \$1,735,415.34 1.02%	1 \$132,000.00 0.08% 0 2 \$344,984.19 0.2% 0 2 \$396,000.00 0.23% 0 1 \$65,000.00 0.04% 0 2 \$144,000.00 0.08% 0 3 \$339,050.00 0.2% 0 2 \$589,000.00 0.35% 0 7 \$658,138.02 0.39% 0 2 \$202,800.00 0.12% 0 1 \$75,000.00 0.04% 0 5 \$844,765.00 0.49% 0 2 \$217,634.02 0.13% 0 1 \$159,000.00 0.09% 0 2 \$78,500.00 0.05% 0 4 \$378,800.00 0.22% 0 9 \$1,836,500.00 1.08% 0 25 \$2,176,100.00 1.27% 0 14 \$1,735,415.34 1.02% 0	1 \$132,000.00 0.08% 0 \$0.00 2 \$344,984.19 0.2% 0 \$0.00 2 \$396,000.00 0.23% 0 \$0.00 1 \$65,000.00 0.04% 0 \$0.00 2 \$144,000.00 0.08% 0 \$0.00 3 \$339,050.00 0.2% 0 \$0.00 2 \$589,000.00 0.35% 0 \$0.00 3 \$198,875.00 0.12% 0 \$0.00 2 \$202,800.00 0.12% 0 \$0.00 2 \$202,800.00 0.12% 0 \$0.00 3 \$198,875.00 0.04% 0 \$0.00 4 \$75,000.00 0.04% 0 \$0.00 5 \$844,765.00 0.49% 0 \$0.00 2 \$217,634.02 0.13% 0 \$0.00 2 \$78,500.00 0.09% 0 \$0.00 4 \$378,800.00 0.22% 0 \$0.00 9 \$1,836,500.00 1.08% 0 \$0.00 25 \$2,176,100.00 1.27% 0 \$0.00 14 \$1,735,415.34 1.02% 0 \$0.00 <td>1 \$132,000.00 0.08% 0 \$0.00 NA 2 \$344,984.19 0.2% 0 \$0.00 NA 2 \$396,000.00 0.23% 0 \$0.00 NA 1 \$65,000.00 0.04% 0 \$0.00 NA 2 \$144,000.00 0.08% 0 \$0.00 NA 3 \$339,050.00 0.2% 0 \$0.00 NA 2 \$589,000.00 0.35% 0 \$0.00 NA 7 \$658,138.02 0.39% 0 \$0.00 NA 3 \$198,875.00 0.12% 0 \$0.00 NA 1 \$75,000.00 0.04% 0 \$0.00 NA 1 \$75,000.00 0.04% 0 \$0.00 NA 2 \$202,800.00 0.12% 0 \$0.00 NA 1 \$75,000.00 0.04% 0 \$0.00 NA 2 \$217,634.02 0.13% 0 \$0.00 NA 2 \$217,634.02 0.13% 0 \$0.00 NA 4 \$378,800.00 0.05% 0 \$0.00 NA 9 \$1,836,500.00 1.08% 0 \$0.00 NA 25 \$2,176,100.00 1.27% 0 \$0.00 NA 14 \$1,735,415.34 1.02% 0 \$0.00 NA</td>	1 \$132,000.00 0.08% 0 \$0.00 NA 2 \$344,984.19 0.2% 0 \$0.00 NA 2 \$396,000.00 0.23% 0 \$0.00 NA 1 \$65,000.00 0.04% 0 \$0.00 NA 2 \$144,000.00 0.08% 0 \$0.00 NA 3 \$339,050.00 0.2% 0 \$0.00 NA 2 \$589,000.00 0.35% 0 \$0.00 NA 7 \$658,138.02 0.39% 0 \$0.00 NA 3 \$198,875.00 0.12% 0 \$0.00 NA 1 \$75,000.00 0.04% 0 \$0.00 NA 1 \$75,000.00 0.04% 0 \$0.00 NA 2 \$202,800.00 0.12% 0 \$0.00 NA 1 \$75,000.00 0.04% 0 \$0.00 NA 2 \$217,634.02 0.13% 0 \$0.00 NA 2 \$217,634.02 0.13% 0 \$0.00 NA 4 \$378,800.00 0.05% 0 \$0.00 NA 9 \$1,836,500.00 1.08% 0 \$0.00 NA 25 \$2,176,100.00 1.27% 0 \$0.00 NA 14 \$1,735,415.34 1.02% 0 \$0.00 NA

ATLANTIC PACIF MORTGAGE CORPORATION	FIC 2	\$373,450.00	0.22%	0	\$0.00	NA	0	S
AUBURNBANK	2	\$306,000.00	0.18%	0	\$0.00	NA	0	9
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,069.93			\$0.00			\$
BANCORPSOUTH BANK	15	\$2,433,500.00	1.43%	0	\$0.00	NA	0	9
BANK FIRST NATIONAL	3	\$337,500.00	0.2%	0	\$0.00	NA	0	S
BANK OF LANCASTER	1	\$83,000.00	0.05%	0	\$0.00	NA	0	5
BANK OF NEW ORLEANS	1	\$174,000.00	0.1%	0	\$0.00	NA	0	9
BANK OF SPRINGFIELD	7	\$952,175.00	0.56%	0	\$0.00	NA	0	9
BANK OF STANL	Y 2	\$230,500.00	0.14%	0	\$0.00	NA	0	9
BANK OF THE WI	EST 1	\$103,200.00	0.06%	0	\$0.00	NA	0	9
BANK OF WASHINGTON	1	\$88,100.00	0.05%	0	\$0.00	NA	0	9
BANK OF WESTO	N 1	\$75,000.00	0.04%	0	\$0.00	NA	0	(
BANK-FUND STA FEDERAL CREDIT UNION		\$407,321.21	0.24%	0	\$0.00	NA	O	S
BANKWEST	1	\$41,600.00	0.02%	0	\$0.00	NA	0	9
BANNER BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	9
BAXTER CREDIT UNION	8	\$1,045,955.00	0.61%	0	\$0.00	NA	0	S
BELLCO CREDIT UNION	3	\$355,000.00	0.21%	0	\$0.00	NA	0	5
BENEFICIAL MUTUAL SAVINO BANK	GS 1	\$190,000.00			\$0.00	NA	O	Ş
BETTER BANKS	1	\$65,071.60			\$0.00	NA	0	9
BLACKHAWK BA	NK 3	\$581,500.00	0.34%	0	\$0.00	NA	0	5
BLACKHAWK COMMUNITY CRI UNION	EDIT 1	\$26,500.00	0.02%	0	\$0.00	NA	0	5
BOKF, NATIONAI ASSOCIATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	5
BRYN MAWR TRI COMPANY THE	1	\$210,000.00		4	\$0.00		Н	5
BUSEY BANK	12	\$1,464,616.01	0.86%	0	\$0.00	NA	0	(
CAMBRIDGE SAVINGS BANK	2	\$400,000.00	0.23%	0	\$0.00		Ш	9
	1	\$124,510.15	0.07%	0	\$0.00	NA	0	9

CAMBRIDGE STATE BANK								
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,331,600.00	0.78%	0	\$0.00	NA	0	9
CARNEGIE MORTGAGE, LLC	1	\$287,150.00	0.17%	0	\$0.00	NA	0	9
CARROLLTON BANK	10	\$949,720.00	0.56%	0	\$0.00	NA	0	9
CASHCALL, INC.	16	\$3,699,800.00	2.17%	0	\$0.00	NA	0	(
CBC FEDERAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	9
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.18%	0	\$0.00	NA	0	9
CENTRAL BANK ILLINOIS	1	\$67,400.00	0.04%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	26	\$3,807,670.59	2.23%	0	\$0.00	NA	0	S
CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,500.00	0.05%	0	\$0.00	NA	O	9
CENTRAL STATE BANK	1	\$86,200.00	0.05%	0	\$0.00	NA	0	9
CENTREBANK	1	\$121,950.00	0.07%	0	\$0.00	NA	0	9
CENTRUE BANK	3	\$177,705.00	0.1%	0	\$0.00	NA	0	(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$212,500.00	0.12%	0	\$0.00	NA	0	9
CHARLES RIVER BANK	2	\$312,000.00	0.18%	0	\$0.00	NA	0	
CHEMICAL BANK	5	\$284,500.00	0.17%	0	\$0.00	NA	0	(
CIS FINANCIAL SERVICES, INC.	1	\$79,200.00	0.05%		\$0.00			9
CITIZENS BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	(
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$250,000.00	0.15%	0	\$0.00	NA	O	S
CITIZENS FIRST NATIONAL BANK	4	\$342,943.15	0.2%	0	\$0.00	NA	0	S
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$355,000.00	0.21%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	2	\$339,000.00	0.2%	0	\$0.00	NA	0	(
	2	\$232,150.00	0.14%	0	\$0.00	NA	0	9

COASTAL FEDERAL CREDIT UNION					
COBALT MORTGAGE, INC.	1	\$168,000.00	0.1%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.05%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	4	\$288,000.00	0.17%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$38,650.00	0.02%	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$374,219.15	0.22%		NA 0
CORTRUST BANK	4	\$467,600.00	0.27%	\$0.00	NA 0
COTTAGE SAVINGS BANK	3	\$606,500.00	0.36%		NA 0
CREDIT UNION WEST	1	\$100,000.00	0.06%	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$74,000.00	0.04%	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$112,000.00	0.07%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.07%	\$0.00	NA 0
DENALI STATE BANK	2	\$212,000.00	0.12%	\$0.00	NA 0
DENMARK STATE BANK	1	\$67,000.00	0.04%	\$0.00	NA 0
 DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$583,400.00	0.34%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$539,000.00	0.32% (\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$776,500.00	0.45%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$106,700.00	0.06%	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$373,525.00	0.22%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	\$0.00	NA 0
EASTWOOD BANK	2	\$133,000.00	0.08%	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$158,600.00	0.09%		

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$324,000.00	0.19%	\$0.00	NA 0	9
FAA CREDIT UNION	5	\$314,700.00	0.18%	0 \$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$213,000.00	0.12%			
FARMERS & MERCHANTS BANK	1	\$176,000.00	0.1%	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	34	\$5,458,453.05	3.2%	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	7	\$1,272,800.00	0.75%	\$0.00	NA 0	(
FIDELITY CO-OPERATIVE BANK	2	\$312,000.00	0.18%	\$0.00	NA 0	9
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$465,000.00	0.27%	\$0.00	NA 0	9
FIDELITY HOMESTEAD SAVINGS BANK	4	\$690,100.00	0.4%	\$0.00	NA 0	5
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$507,000.00	0.3%	\$0.00	NA 0	
FIRST BANK	1	\$40,000.00	0.02%	0 \$0.00	NA 0	
FIRST BANK OF WYOMING	1	\$17,920.00	0.01%	\$0.00	NA 0	9
FIRST BANK RICHMOND, NA	1	\$36,000.00	0.02%	\$0.00	NA 0	9
FIRST CENTURY BANK	1	\$109,500.00	0.06%	\$0.00	NA 0	Ç
FIRST COMMUNITY CREDIT UNION	1	\$84,411.25	0.05%	\$0.00	NA 0	Ç
FIRST EASTERN MORTGAGE CORPORATION	5	\$863,500.00	0.51%	\$0.00	NA 0	9
FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,100.00	0.12%	\$0.00	NA 0	5
FIRST FEDERAL SAVINGS BANK	1	\$300,000.00	0.18%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF	3	\$145,000.00	0.08%	\$0.00	NA 0	

CHAMPAIGN URBANA					
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,200.00	0.09% (0 \$0.00) NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,016.24	0.06%	0 \$0.00) NA 0
FIRST INTERSTATE BANK	12	\$1,550,300.00	0.91%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$72,000.00	0.04%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$230,000.00	0.13%	0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$866,700.00	0.51%	0 \$0.00) NA 0
FIRST NATIONAL BANK OF CARMI	3	\$358,506.00	0.21%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$228,400.00	0.13%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$46,300.00	0.03%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	6	\$637,850.00	0.37%	0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,960,247.80	1.73% (0 \$0.00) NA 0
FIRST NORTHERN CREDIT UNION	2	\$244,500.00	0.14%	0 \$0.00) NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.07%	0 \$0.00	NA 0
FIRST PLACE BANK	37	\$5,397,872.70	3.16% (0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$95,000.00			NA 0
FIRST UNITED BANK	1	\$35,000.00	0.02%	0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$216,000.00	0.13%		
FOX RIVER STATE BANK	1	\$130,000.00	0.08%	0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	5	\$414,400.00	0.24%	0 \$0.00	NA 0
FREMONT BANK	57	\$10,380,521.07	6.08%	0 \$0.00	NA 0
FULTON BANK	24	\$3,963,850.00	2.32%	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	5	\$506,000.00	0.3%		
GEO-CORP, INC.	1	\$122,500.00	0.07% (0 \$0.00	NA 0

3	¢600 000 00	0.407				
	\$690,000.00	0.4%	U	\$0.00	NA	0 5
К, 3	\$232,900.00	0.14%	0	\$0.00	NA	0 5
oIT 2	\$500,000.00	0.29%	0	\$0.00	NA	0 5
2	\$104,200.00	0.06%	0	\$0.00	NA	0 5
E, 1	\$142,000.00	0.08%	0	\$0.00	NA	0 5
3	\$279,200.00	0.16%	0	\$0.00	NA	0 5
9	\$1,339,500.00	0.78%	0	\$0.00	NA	0 5
3	\$241,465.03	0.14%	0	\$0.00	NA	0 9
1	\$201,100.00	0.12%	0	\$0.00	NA	0 9
IT 1	\$96,800.00	0.06%	0	\$0.00	NA	0 5
3	\$136,600.00	0.08%	0	\$0.00	NA	0 5
2	\$208,000.00	0.12%	0	\$0.00	NA	0 5
1	\$51,500.00	0.03%	0	\$0.00	NA	0 5
3	\$424,000.00	0.25%	0	\$0.00	NA	0 5
2	\$136,000.00	0.08%	0	\$0.00	NA	0 9
1	\$90,000.00	0.05%	0	\$0.00	NA	0 5
TT 4	\$375,735.00	0.22%	0	\$0.00	NA	0 5
1	\$112,770.34	0.07%	0	\$0.00	NA	0 5
8	\$515,982.13	0.3%	0	\$0.00	NA	0 5
2	\$278,000.00	0.16%	0	\$0.00	NA	0 5
GS 1	\$400,000.00	0.23%	0	\$0.00	NA	0 8
7	\$1,467,000.00	0.86%	0	\$0.00	NA	0 5
	K, 3 OIT 2 E, 1 3 9 3 1 IT 1 3 2 1 IT 4	K, 3 \$232,900.00 OT 2 \$500,000.00 E, 1 \$142,000.00 9 \$1,339,500.00 9 \$1,339,500.00 T 1 \$96,800.00 T 2 \$208,000.00 1 \$51,500.00 2 \$208,000.00 1 \$51,500.00 1 \$375,735.00 T 4 \$375,735.00 T 4 \$375,735.00 1 \$112,770.34 8 \$515,982.13 2 \$278,000.00	K, 3 \$232,900.00 0.14% OTT 2 \$500,000.00 0.29% 2 \$104,200.00 0.06% E, 1 \$142,000.00 0.08% 3 \$279,200.00 0.16% 9 \$1,339,500.00 0.78% 3 \$241,465.03 0.14% 1 \$201,100.00 0.12% IT 1 \$96,800.00 0.06% 3 \$136,600.00 0.08% 2 \$208,000.00 0.12% 1 \$51,500.00 0.03% 3 \$424,000.00 0.25% 2 \$136,000.00 0.08% 1 \$90,000.00 0.05% IT 4 \$375,735.00 0.22% 1 \$112,770.34 0.07% 8 \$515,982.13 0.3% 2 \$278,000.00 0.16% 6 \$1 \$400,000.00 0.23%	K, 3 \$232,900.00 0.14% 0 OTT 2 \$500,000.00 0.29% 0 E, 1 \$142,000.00 0.06% 0 B, 1 \$142,000.00 0.08% 0 9 \$1,339,500.00 0.78% 0 3 \$241,465.03 0.14% 0 1 \$201,100.00 0.12% 0 T 1 \$96,800.00 0.06% 0 2 \$208,000.00 0.12% 0 1 \$51,500.00 0.03% 0 2 \$208,000.00 0.25% 0 3 \$424,000.00 0.25% 0 1 \$90,000.00 0.05% 0 T 4 \$375,735.00 0.22% 0 8 \$515,982.13 0.3% 0 2 \$278,000.00 0.16% 0 3 \$400,000.00 0.16% 0	K, 3 \$232,900.00 0.14% 0 \$0.00 OTT 2 \$500,000.00 0.29% 0 \$0.00 E, 1 \$142,000.00 0.06% 0 \$0.00 B, 1 \$142,000.00 0.08% 0 \$0.00 9 \$1,339,500.00 0.78% 0 \$0.00 1 \$201,100.00 0.12% 0 \$0.00 1 \$201,100.00 0.12% 0 \$0.00 1 \$96,800.00 0.06% 0 \$0.00 2 \$208,000.00 0.08% 0 \$0.00 3 \$424,000.00 0.25% 0 \$0.00 1 \$51,500.00 0.03% 0 \$0.00 2 \$136,000.00 0.08% 0 \$0.00 3 \$424,000.00 0.25% 0 \$0.00 1 \$375,735.00 0.22% 0 \$0.00 2 \$278,000.00 0.16% 0 \$0.00 2 \$278,000.00 0.16% 0 \$0.00 3 \$400,000.00 0.23% 0 \$0.00	K, 3 \$232,900.00 0.14% 0 \$0.00 NA OT 2 \$500,000.00 0.29% 0 \$0.00 NA 2 \$104,200.00 0.06% 0 \$0.00 NA E, 1 \$142,000.00 0.08% 0 \$0.00 NA 3 \$279,200.00 0.16% 0 \$0.00 NA 9 \$1,339,500.00 0.78% 0 \$0.00 NA 1 \$201,100.00 0.12% 0 \$0.00 NA 3 \$241,465.03 0.14% 0 \$0.00 NA 1 \$201,100.00 0.12% 0 \$0.00 NA 3 \$136,600.00 0.06% 0 \$0.00 NA 1 \$96,800.00 0.06% 0 \$0.00 NA 2 \$208,000.00 0.12% 0 \$0.00 NA 1 \$51,500.00 0.03% 0 \$0.00 NA 1 \$51,500.00 0.03% 0 \$0.00 NA 1 \$51,500.00 0.05% 0 \$0.00 NA 1 \$90,000.00 0.05% 0 \$0.00 NA 1 \$90,000.00 0.05% 0 \$0.00 NA 1 \$112,770.34 0.07% 0 \$0.00 NA 8 \$515,982.13 0.3% 0 \$0.00 NA 2 \$278,000.00 0.16% 0 \$0.00 NA

LAKE FORES	ST BANK	5	\$889,050.00	0.52%	0	\$0.00	NA	0	S
LAKE MORT COMPANY I		1	\$160,000.00	0.09%	0	\$0.00	NA	0	S
LAND /HOM FINANCIAL SERVICES, I	E	1	\$266,000.00	0.16%	0	\$0.00	NA	0	5
LANGLEY F CREDIT UNI		1	\$40,000.00	0.02%	0	\$0.00	NA	0	9
LEADER MC COMPANY I		1	\$352,000.00	0.21%	0	\$0.00	NA	0	9
LEADER ON FINANCIAL CORPORATI		2	\$327,118.00	0.19%	0	\$0.00	NA	0	9
LIBERTY SA BANK, FSB	VINGS	1	\$103,000.00	0.06%	0	\$0.00	NA	0	9
LOS ALAMO NATIONAL I	,	7	\$1,009,975.00	0.59%	0	\$0.00	NA	0	9
MACON BAN	NK, INC.	1	\$201,500.00	0.12%	0	\$0.00	NA	0	9
MAGNA BAI	NK :	1	\$417,000.00	0.24%	0	\$0.00	NA	0	(
MAINSTREE UNION	T CREDIT	2	\$252,000.00	0.15%	0	\$0.00	NA	0	S
MANSFIELD COOPERATI	1	3	\$441,700.00	0.26%	0	\$0.00	NA	0	S
MARINE BA	NK (6	\$695,213.28	0.41%	0	\$0.00	NA	0	(
MAX CREDI	T UNION 2	2	\$202,600.00	0.12%	0	\$0.00	NA	0	(
MCCUE MOI COMPANY,		1	\$247,000.00	0.14%	0	\$0.00	NA	0	S
MEMBER FII MORTGAGE	4	5	\$611,000.00	0.36%	0	\$0.00	NA	0	
MEMBER HO LOAN, L.L.C	1	3	\$491,990.00	0.29%	0	\$0.00	NA	0	9
MEMBERS MORTGAGE COMPANY I		1	\$62,500.00	0.04%	0	\$0.00	NA	0	9
MERCHANT NATIONAL ASSOCIATIO		5	\$737,652.42	0.43%	0	\$0.00	NA	0	9
MERCK SHA DOHME FED CREDIT UNI	DERAL	1	\$127,000.00	0.07%	0	\$0.00	NA	0	9
MERIWEST MORTGAGE COMPANY, I		3	\$576,000.00	0.34%	0	\$0.00	NA	0	
MERRIMACI COUNTY SA BANK		1	\$32,000.00	0.02%	0	\$0.00	NA	0	
	ý	9	\$1,650,855.23	0.97%	0	\$0.00	NA	0	(

METRO CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	2	\$580,000.00	0.34% 0	\$0.00	NA 0	
MID-PENN BANK	1	\$417,000.00	0.24% 0	\$0.00	NA 0	
MIDFLORIDA CREDIT UNION	1	\$85,500.00	0.05% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$117,000.00	0.07% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$104,000.00	0.06% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	3	\$218,000.00	0.13% 0	\$0.00	NA 0	
MIDWESTONE BANK	6	\$835,100.00	0.49% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	12	\$1,553,596.44	0.91% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$64,000.00	0.04% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$400,000.00	0.23% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	2	\$488,450.00	0.29% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	4	\$214,650.00	0.13% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$147,900.00	0.09% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.08% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,000.00	0.04% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$371,000.00	0.22% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$704,790.00	0.41% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$222,000.00	0.13% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$139,500.00	0.08% 0	\$0.00	NA 0	_
NORTHERN OHIO INVESTMENT COMPANY	2	\$307,500.00	0.18% 0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	1	\$35,000.00	0.02% 0	\$0.00	NA 0	
	8	\$1,144,718.48	0.67% 0	\$0.00	NA 0	_

NORTHWESTERN MORTGAGE COMPANY								
NORWOOD COOPERATIVE BANK	1	\$145,500.00	0.09%	0	\$0.00	NA	0	9
NOTRE DAME FEDERAL CREDIT UNION	2	\$187,000.00	0.11%	0	\$0.00	NA	0	S
NRL FEDERAL CREDIT UNION	2	\$205,200.00	0.12%	0	\$0.00	NA	0	9
NUMARK CREDIT UNION	2	\$145,500.00	0.09%	0	\$0.00	NA	0	9
NUMERICA CREDIT UNION	4	\$452,200.00	0.26%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	5	\$738,500.00	0.43%	0	\$0.00	NA	0	9
OAK BANK	2	\$248,900.00	0.15%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	2	\$228,000.00			\$0.00			9
OLD FORT BANKING COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	9
OLD SECOND NATIONAL BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	9
OREGON FIRST COMMUNITY CREDIT UNION	5	\$618,000.00	0.36%	0	\$0.00	NA	0	5
ORIENTAL BANK AND TRUST	1	\$130,000.00	0.08%	0	\$0.00	NA	0	9
ORRSTOWN BANK	2	\$198,989.36	0.12%	0	\$0.00	NA	0	(
PACIFIC COMMUNITY CREDIT UNION	3	\$320,500.00	0.19%	0	\$0.00	NA	0	9
PARK BANK	1	\$92,188.00	0.05%	0	\$0.00	NA	0	9
PENTAGON FEDERAL CREDIT UNION	10	\$1,315,440.01	0.77%	0	\$0.00	NA	0	9
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$356,840.00	0.21%	0	\$0.00	NA	O	9
PEOPLES STATE BANK	1	\$25,000.00	0.01%	0	\$0.00	NA	0	S
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$87,345.00	0.05%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	8	\$1,053,133.00	0.62%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	20	\$4,027,061.70	2.36%	0	\$0.00	NA	0	9
	1	\$75,000.00	0.04%	0	\$0.00	NA	0	

PREVAIL CREDIT UNION						
PRIMEBANK	1	\$41,000.00	0.02%	0 \$0.00	NA 0	9
PRIMEWEST MORTGAGE CORPORATION	5	\$604,560.00	0.35%	\$0.00	NA 0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$162,000.00	0.09%	\$0.00	NA 0	\$
PROVIDENT CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA 0	9
PURDUE FEDERAL CREDIT UNION	8	\$915,300.00	0.54%	\$0.00	NA 0	9
QUALSTAR CREDIT UNION	1	\$78,000.00	0.05%	\$0.00	NA 0	9
RABOBANK, N.A.	1	\$125,000.00	0.07%	\$0.00	NA 0	\$
RANDOLPH SAVINGS BANK	2	\$223,000.00	0.13%	\$0.00	NA 0	9
REDSTONE FEDERAL CREDIT UNION	5	\$706,559.64	0.41%	\$0.00	NA 0	9
RENASANT BANK	2	\$278,000.00	0.16%	\$0.00	NA 0	9
RIDDELL NATIONAL BANK	2	\$75,000.00	0.04%	\$0.00	NA 0	\$
RIGHT START MORTGAGE, INC.	1	\$233,879.50	0.14%	\$0.00	NA 0	4
RIVERHILLS BANK	2	\$215,000.00	0.13%	\$0.00	NA 0	5
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,400.00	0.11%	\$0.00	NA 0	(A
ROXBORO SAVINGS BANK SSB	1	\$93,000.00	0.05%	\$0.00	NA 0	4
ROYAL CREDIT UNION	7	\$843,971.98	0.49%	\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$103,514.00	0.06%	\$0.00	NA 0	4
SACRAMENTO CREDIT UNION	1	\$295,000.00	0.17%	\$0.00	NA 0	4
SAFE CREDIT UNION	6	\$753,475.00	0.44%	\$0.00	NA 0	9
SEASONS FEDERAL CREDIT UNION	3	\$583,750.00	0.34%	\$0.00	NA 0	9
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.06%	\$0.00	NA 0	\$
SHELL FEDERAL CREDIT UNION	3	\$393,320.00	0.23%	\$0.00	NA 0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$27,575.00	0.02%	\$0.00	NA 0	4

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.03%	\$0.00) NA	0 5
SOUND COMMUNIT BANK	TY 1	\$185,600.00	0.11%	\$0.00) NA	0 5
SOUTHERN BANK & TRUST COMPANY	ž 2	\$193,500.00	0.11%	\$0.00	NA	0 5
SPENCER SAVINGS BANK	1	\$106,000.00	0.06%	\$0.00	NA	0 9
ST. JAMES MORTGAGE CORPORATION	10	\$1,371,650.00	0.8%	\$0.00) NA	0 5
STANDARD BANK AND TRUST COMPANY	2	\$316,000.00	0.19%	\$0.00) NA	o s
STANDARD MORTGAGE CORPORATION	1	\$64,300.00	0.04%	\$0.00) NA	0 5
STANFORD FEDERA CREDIT UNION	AL 3	\$628,500.00	0.37%	\$0.00	NA	0 5
STATE BANK OF CROSS PLAINS	8	\$701,200.00	0.41%	\$0.00) NA	0 5
STATE BANK OF TH LAKES	IE 2	\$365,700.00	0.21%	\$0.00) NA	0 5
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$446,900.00	0.26%	\$0.00) NA	o s
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$317,950.00	0.19% (0 \$0.00) NA	0 8
SUMMIT CREDIT UNION	4	\$435,675.00	0.26%	\$0.00) NA	0 5
SUPERIOR FEDERAL CREDIT UNION	L 5	\$624,055.59	0.37%	\$0.00	NA	0 5
SWBC MORTGAGE	5	\$807,695.00	0.47%	0 \$0.00	NA	0 5
TALMER BANK & TRUST	2	\$460,000.00	0.27%	\$0.00	NA	0 9
TAMPA BAY FEDERAL CREDIT UNION	1	\$58,733.27	0.03%	\$0.00) NA	0 5
TEXAS BANK	1	\$125,000.00	0.07%	0 \$0.00	NA	0 5
THE FARMERS STA' BANK AND TRUST COMPANY	TE 1	\$56,050.00	0.03%	\$0.00) NA	0 5
THE FIRST	3	\$261,731.76	0.15%	\$0.00	NA NA	0 5

NATIONAL BANK IN AMBOY								
THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.03%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	2	\$188,028.78	0.11%	0	\$0.00	NA	0	:
THE PARK BANK	8	\$1,226,870.28	0.72%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$220,730.12	0.13%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	2	\$299,000.00	0.18%	0	\$0.00	NA	0	;
TINKER FEDERAL CREDIT UNION	2	\$169,000.00	0.1%	0	\$0.00	NA	0	:
TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA	0	;
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$540,300.00	0.32%	0	\$0.00	NA	0	5
TRAVERSE CITY STATE BANK	3	\$281,860.00	0.17%	0	\$0.00	NA	0	9
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$81,588.92	0.05%	0	\$0.00	NA	0	:
UMPQUA BANK	18	\$4,440,638.74	2.6%	0	\$0.00	NA	0	
UNION CENTER NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	;
UNITED BANK & TRUST	4	\$445,000.00	0.26%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$41,500.00	0.02%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$192,224.75	0.11%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$199,900.00	0.12%	0	\$0.00	NA	0	;
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	2	\$260,500.00	0.15%	0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$236,500.00	0.14%	0	\$0.00	NA	0	
	1	\$124,000.00	0.07%	0	\$0.00	NA	0	

UTAH COMMUNITY FEDERAL CREDIT

UNION

	UNION							
	VALLEY NATIONAL BANK	1	\$295,807.83	0.17% 0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$204,650.00	0.12% 0	\$0.00	NA	0	9
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$404,700.00	0.24% 0	\$0.00	NA	0	9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$338,000.00	0.2% 0	\$0.00	NA	0	9
	WATERSTONE MORTGAGE CORP.	4	\$715,000.00	0.42% 0	\$0.00	NA	0	9
	WAUKESHA STATE BANK	1	\$89,000.00	0.05% 0	\$0.00	NA	0	9
	WESCOM CENTRAL CREDIT UNION	3	\$201,000.00	0.12% 0	\$0.00	NA	0	
	WESTBURY BANK	7	\$872,600.00	0.51% 0	\$0.00	NA	0	5
	WESTERRA CREDIT UNION	2	\$166,560.00	0.1% 0	\$0.00	NA	0	9
	WESTFIELD BANK, F.S.B.	2	\$250,000.00	0.15% 0	\$0.00	NA	0	9
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$267,509.00	0.16% 0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,400.00	0.06% 0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	2	\$283,019.29	0.17% 0	\$0.00	NA	0	9
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,580.00	0.06% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,371,934.00	0.8% 0	\$0.00	NA	0	9
	Unavailable	142	\$22,045,563.64	12.94% 0	\$0.00	NA	0	(
Total		1,218	\$170,716,380.98	100% 0	\$0.00		0	
31417ADK2	AMERICAN INTERNET MORTGAGE, INC DBA	8	\$2,193,000.00	12.18% 0	\$0.00	NA	0	3
	AIMLOAN.COM ARVEST MORTGAGE COMPANY	17	\$1,963,754.59	10.91% 0	\$0.00	NA	0	-
	BOKF, NATIONAL ASSOCIATION	33	\$5,808,334.90	32.26% 0	\$0.00	NA	0	9
		1	\$100,000.00	0.56% 0	\$0.00	NA	0	9
						77	3	

	COMMONWEALTH BANK & TRUST COMPANY						
	FIRST AMERICAN BANK	1	\$98,500.00	0.55% 0	\$0.00	NA	0 9
	FIRST NATIONAL BANK OF OMAHA	3	\$664,367.50	3.69% 0	\$0.00	NA	0 9
	MIDFIRST BANK	1	\$175,000.00	0.97% 0	\$0.00	NA	0 \$
	MORTGAGEAMERICA INC.	2	\$172,000.00	0.96% 0	\$0.00	NA	0 9
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.56% 0	\$0.00	NA	0 \$
	SEATTLE BANK	1	\$178,500.00	0.99% 0	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	2	\$161,500.00	0.9% 0	\$0.00	NA	0 \$
	W.R. STARKEY MORTGAGE, LLP	1	\$113,200.00	0.63% 0	\$0.00	NA	0 5
	WESTSTAR MORTGAGE, INC.	1	\$263,128.16	1.46% 0	\$0.00		
	Unavailable	34	\$6,014,743.58	33.38% 0	\$0.00	NA	0 9
Total		106	\$18,006,028.73	100% 0	\$0.00		0 9
							
31417ADL0	AMARILLO NATIONAL BANK	1	\$129,645.00	0.34% 0	\$0.00	NA	0 \$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$173,819.36	0.45% 0	\$0.00	NA	0 9
	BANK OF THE WEST	1	\$164,000.00	0.42% 0	\$0.00	NA	0 \$
	CASHCALL, INC.	3	\$701,000.00	1.81% 0	\$0.00	NA	0 \$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.39% 0	\$0.00	NA	0 \$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.36% 0	\$0.00	NA	0 5
	FARMERS BANK & TRUST, N.A.	2	\$399,000.00	1.03% 0	\$0.00	NA	0 5
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.35% 0	\$0.00	NA	0 \$
	FIRST COMMUNITY CREDIT UNION	1	\$177,600.00	0.46% 0	\$0.00	NA	0 9
	FREMONT BANK	11	\$2,200,927.91	5.69% 0	\$0.00	NA	0 9
	PENTAGON FEDERAL CREDIT UNION	215	\$30,973,759.06	80.14% 0	\$0.00	NA	0 5
		1	\$126,700.00	0.33% 0	\$0.00	NA	0 \$

	TOWNE MORTGAGE COMPANY							1
	UMPQUA BANK	1	\$137,904.03	0.36%	0 \$0.00	0 NA	.0	
	VALLEY NATIONAL BANK	3	\$587,435.29	1.52%	0 \$0.00	0 NA	. 0	
	WESTSTAR MORTGAGE, INC.	1	\$158,913.41	0.41%	0 \$0.00	0 NA	. 0	<u> </u>
	Unavailable	10	\$2,291,513.36	5.94%	0 \$0.00	0 NA	.0	
Total		254	\$38,648,217.42	100%	90.00	0	0	
31417ADM8	ARVEST MORTGAGE COMPANY	3	\$542,000.00	22.49%	0 \$0.00	0 NA	. 0	
	FIRST NATIONAL BANK OF OMAHA	5	\$838,846.12	34.8%	0 \$0.00	0 NA	. 0	I
	Unavailable	3	\$1,029,454.03	42.71%	0 \$0.00	0 NA	.0	
Total		11	\$2,410,300.15	100%	0 \$0.0	0	0	
31417ADN6	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$395,000.00	2.43%	0 \$0.00	0 NA	0	
	JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL	1	\$239,500.00	1.48%			H	
	CREDIT UNION AMERICA FIRST FEDERAL CREDIT	1	\$261,500.00	1.61%			H	
	UNION AMERIHOME MORTGAGE CORPORATION	1	\$237,300.00	1.46%	0 \$0.00	0 NA	. 0	
	ASSOCIATED BANK, NA	2	\$460,200.00	2.84%	0 \$0.00	0 NA	. 0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$298,744.80	1.84%	0 \$0.00	0 NA	. 0	
	BANK OF HAWAII	2	\$628,000.00	3.87%	0 \$0.00	0 NA	0	
	BAXTER CREDIT UNION	2	\$518,300.00	3.19%				
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	1.5%	0 \$0.00	0 NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,100.00	1.71%	0 \$0.00	0 NA	. 0	
	BOEING EMPLOYEES CREDIT UNION	1	\$243,000.00	1.5%	\$0.00	0 NA	.0	
	CITIZENS UNION SAVINGS BANK	1	\$258,000.00	1.59%	0 \$0.00	0 NA	.0	
		1	\$170,300.00	1.05%	\$0.00	0 NA	0	

2	\$394,400.00	2.43%	0	\$0.00	NA	0
2	\$207,181.46	1.28%	0	\$0.00	NA	0
1	\$168,750.00	1.04%	0	\$0.00	NA	0
1	\$167,000.00	1.03%	0	\$0.00	NA	0
1	\$108,338.68	0.67%	0	\$0.00	NA	0
2	\$283,000.00	1.74%	0	\$0.00	NA	0
1	\$395,500.00		4	\$0.00	NA	0
1	\$140,000.00	0.86%	0	\$0.00	NA	0
3	\$736,300.00	4.54%	0	\$0.00		
1	\$284,600.00	1.75%	0	\$0.00	NA	0
1	\$288,900.00	1.78%	0	\$0.00	NA	0
1	\$349,700.00	2.15%	0	\$0.00	NA	0
1	\$232,427.12	1.43%	0	\$0.00	NA	0
2	\$480,795.00	2.96%	0	\$0.00	NA	0
1	\$112,000.00	0.69%	0	\$0.00	NA	0
2	\$327,400.00	2.02%	0	\$0.00	NA	0
1	\$204,000.00	1.26%	0	\$0.00	NA	0
1	\$230,000.00	1.42%	0	\$0.00	NA	0
1	\$163,400.00	1.01%	0	\$0.00	NA	0
	1 1 1 2 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1	2 \$207,181.46 1 \$168,750.00 1 \$167,000.00 1 \$108,338.68 2 \$283,000.00 1 \$395,500.00 1 \$140,000.00 3 \$736,300.00 1 \$284,600.00 1 \$288,900.00 1 \$232,427.12 2 \$480,795.00 1 \$112,000.00 2 \$327,400.00 1 \$204,000.00 1 \$230,000.00	2 \$207,181.46 1.28% 1 \$168,750.00 1.04% 1 \$167,000.00 1.03% 1 \$108,338.68 0.67% 2 \$283,000.00 1.74% 1 \$395,500.00 2.44% 1 \$140,000.00 0.86% 3 \$736,300.00 4.54% 1 \$284,600.00 1.75% 1 \$288,900.00 1.78% 1 \$349,700.00 2.15% 1 \$232,427.12 1.43% 2 \$480,795.00 2.96% 1 \$112,000.00 0.69% 2 \$327,400.00 2.02% 1 \$204,000.00 1.26% 1 \$230,000.00 1.42%	2 \$207,181.46 1.28% 0 1 \$168,750.00 1.04% 0 1 \$167,000.00 1.03% 0 1 \$108,338.68 0.67% 0 2 \$283,000.00 1.74% 0 1 \$395,500.00 2.44% 0 1 \$140,000.00 0.86% 0 3 \$736,300.00 4.54% 0 1 \$284,600.00 1.75% 0 1 \$288,900.00 1.78% 0 1 \$232,427.12 1.43% 0 2 \$480,795.00 2.96% 0 1 \$112,000.00 0.69% 0 2 \$327,400.00 2.02% 0 1 \$204,000.00 1.26% 0 1 \$230,000.00 1.42% 0	2 \$207,181.46	2 \$207,181.46

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PACIFIC COMMUNITY CREDIT UNION	1	\$264,500.00	1.63% 0	\$0.00	NA	0 5
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,502,250.00	9.26% 0	\$0.00	NA	0 5
PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,000.00	0.46% 0	\$0.00	NA	0 5
SACRAMENTO CREDIT UNION	1	\$286,500.00	1.77% 0	\$0.00	NA	0 5
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,300.00	1.67% 0	\$0.00	NA	0 5
ST. JAMES MORTGAGE CORPORATION	1	\$172,100.00	1.06% 0	\$0.00	NA	0 5
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.83% 0	\$0.00	NA	0 5
THE CALIFORNIA CREDIT UNION	1	\$308,500.00	1.9% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$153,335.00	0.94% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$206,050.00	1.27% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.98% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$865,000.00	5.33% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$636,600.00	3.92% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$160,400.00	0.99% 0	\$0.00	NA	0 5
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,444.00	1.63% 0	\$0.00	NA	0 :
YOLO FEDERAL CREDIT UNION	1	\$288,300.00		·	1	
Unavailable	3	\$979,300.00		1	1	0
	70	\$16,231,216.06	100% 0	\$0.00	-	0 5
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,500.00	1.16% 0	\$0.00	NA	0 :
AMERIFIRST FINANCIAL CORPORATION	1	\$267,000.00	1.04% 0	\$0.00	NA	0
	COMMUNITY CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION SACRAMENTO CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY THE CALIFORNIA CREDIT UNION THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK THE NATIONAL B&T OF SYCAMORE TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION UNITUS COMMUNITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION YOLO FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION UNAVAILABLE 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERIFIRST FINANCIAL	COMMUNITY CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION SACRAMENTO CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY THE CALIFORNIA CREDIT UNION THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BAT OF SYCAMORE TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION YOLO FEDERAL CREDIT UNION UNAVAILABLE 3 70 IST 2ND MORTGAGE COMPANY OF NEW INFRESEY, INC. AMERIFIRST FINANCIAL 1	COMMUNITY CREDIT UNION PINNACLE CAPITAL MORTGAGE 5	COMMUNITY CREDIT UNION	COMMUNITY CREDIT UNION	COMMUNITY CREDIT UNION 1.63% 0 \$0.00 NA (UNION PINNACLE CAPITAL MORTGAGE 5 \$1.502,250.00 9.26% 0 \$0.00 NA (CORPORATION PROFESSIONAL FEDERAL CREDIT 1 \$74,000.00 0.46% 0 \$0.00 NA (CORPORATION SACRAMENTO CREDIT UNION 1 \$286,500.00 1.77% 0 \$0.00 NA (CORPORATION PORTESSIONAL FEDERAL CREDIT 1 \$74,000.00 0.46% 0 \$0.00 NA (CORPORATION SACRAMENTO CREDIT UNION 1 \$286,500.00 1.77% 0 \$0.00 NA (CORPORATION SALEM FIVE MORTGAGE 1 \$270,300.00 1.67% 0 \$0.00 NA (CORPORATION STANDARD BANK AND TRUST 1 \$135,000.00 0.83% 0 \$0.00 NA (CORPORATION STANDARD BANK AND TRUST 1 \$135,000.00 0.83% 0 \$0.00 NA (CORPORATION STANDARD BANK 1 \$153,335.00 0.94% 0 \$0.00 NA (CORPORATION STANDARD BANK 1 \$153,335.00 0.94% 0 \$0.00 NA (CORPORATION STANDARD BANK 1 \$153,335.00 0.94% 0 \$0.00 NA (CORPORATIONAL B&T 2 \$206,050.00 1.27% 0 \$0.00 NA (CORPORATION STANDARD BANK 1 \$159,000.00 0.98% 0 \$0.00 NA (CORPORATION STANDARD BANK 1 \$159,000.00 0.98% 0 \$0.00 NA (CORPORATION STANDARD BANK 1 \$159,000.00 0.99% 0 \$0.00 NA (CORPORATION STANDARD BANK 1 \$159,000.00 0.99% 0 \$0.00 NA (CORPORATION STANDARD BANK 1 \$159,000.00 0.99% 0 \$0.00 NA (CORPORATION STANDARD BANK 1 \$159,000.00 0.99% 0 \$0.00 NA (CORPORATION STANDARD BANK 1 \$159,000.00 0.99% 0 \$0.00 NA (CORPORATION STANDARD BANK 1 \$159,000.00 0.99% 0 \$0.00 NA (CORPORATION STANDARD BANK 1 \$150,000.00 0.99% 0 \$0.00 NA (CORPORATION STANDARD BANK 1 \$150,000.00 0.99% 0 \$0.00 NA (CORPORATION STANDARD BANK 1 \$150,000.00 0.99% 0 \$0.00 NA (CORPORATION STANDARD BANK 1 \$150,000.00 0.99% 0 \$0.00 NA (CORPORATION STANDARD BANK 1 \$150,000.00 0.99% 0 \$0.00 NA (CORPORATION STANDARD BANK 1 \$150,000.00 0.99% 0 \$0.00 NA (CORPORATION STANDARD BANK 1 \$150,000.00 0.99% 0 \$0.00 NA (CORPORATION STANDARD BANK 1 \$150,000.00 0.99% 0 \$0.00 NA (CORPORATION STANDARD BANK 1 \$150,000.00 0.99% 0 \$0.00 NA (CORPORATION STANDARD BANK 1 \$150,000.00 0.99% 0 \$0.00 NA (CORPORATION STANDARD BANK 1 \$150,000.00 0.99% 0 \$0.00 NA (CORPORATION STANDARD BANK 1 \$150,000.00 0.99% 0 \$0.00 NA (CORPORATION STANDARD BANK 1 \$150,000.00 0.99% 0 \$0.00 NA (CORPORATION STANDAR

ASSO NA	CIATED BANK,	2	\$454,500.00	1.76% 0	\$0.00	NA	0	
	OF HAWAII	1	\$362,000.00	1.4% 0	\$0.00	NA	0	
	NG EMPLOYEES IT UNION	3	\$869,500.00	3.37% 0	\$0.00	NA	0	
CENT MORT COME	TGAGE	1	\$266,150.00	1.03% 0	\$0.00	NA	0	
COLC FA	NIAL SAVINGS	1	\$175,000.00	0.68% 0	\$0.00	NA	0	
KRAM Corp Adv <i>i</i>	ER AND MER MORTGAGE . D/B/A 1ST ANTAGE TGAGE	1	\$400,000.00	1.55% 0	\$0.00	NA	0	
SERV	L MORTGAGE ICING, INC. DBA C MORTGAGE	1	\$167,900.00	0.65% 0	\$0.00	NA	0	
SAVII ASSO	FEDERAL NGS AND LOAN CIATION OF WOOD	1	\$250,000.00	0.97% 0	\$0.00	NA	0	
MORT	MERIT TGAGE ORATION	1	\$219,369.00	0.85% 0	\$0.00	NA	0	
FIRST	PLACE BANK	7	\$932,364.80	3.62% 0	\$0.00	NA	0	
FREM	ONT BANK	4	\$784,540.00	3.04% 0	\$0.00	NA	0	
FULT	ON BANK	3	\$640,966.88	2.49% 0	\$0.00	NA	0	
GMA0 LLC	C MORTGAGE,	1	\$86,873.47	0.34% 0	\$0.00	NA	0	
	T SOUTHERN NGS BANK	1	\$146,700.00	0.57% 0	\$0.00	NA	0	
MORT	RDIAN TGAGE PANY INC.	1	\$112,700.00	0.44% 0	\$0.00	NA	0	
	E FINANCING ER INC.	3	\$734,900.00	2.85% 0	\$0.00	NA	0	
HOMI AMER	E SAVINGS OF RICA	1	\$273,802.92	1.06% 0	\$0.00	NA	0	
HOMI	ESTREET BANK	3	\$789,750.00	3.06% 0	\$0.00	NA	0	
ICON	CREDIT UNION	2	\$504,200.00	1.96% 0	\$0.00	NA	0	
INDE	PENDENT BANK	2	\$330,000.00	1.28% 0	\$0.00	NA	0	
LAND UNIO	MARK CREDIT N	1	\$189,500.00	0.73% 0	\$0.00	NA	0	
METL	IFE BANK, NA	2	\$648,202.17	2.51% 0	\$0.00	NA	0	
NCB,	FSB	2	\$465,500.00	1.81% 0	\$0.00	NA	0	
	HERN OHIO STMENT	1	\$84,000.00	0.33% 0	\$0.00	NA	0	

1.05% 0

\$270,950.00

NA 0

\$0.00

COMPANY PACIFIC UNION

FINANCIAL, LLC

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	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,811,031.00	7.02%	0	\$0.00	NA	0	 :
	QUALSTAR CREDIT UNION	1	\$183,000.00	0.71%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$331,250.00	1.28%	0	\$0.00	NA	0	<u></u>
L	RBS CITIZENS, NA	1	\$215,000.00	0.83%	0	\$0.00	NA	0	
L	REGIONS BANK	9	\$1,882,682.01	7.3%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$218,750.00	0.85%	0	\$0.00	NA	0	L
L	SAFE CREDIT UNION	1	\$330,000.00	1.28%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	1.04%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,000.00	1.08%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$80,000.00	0.31%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,575.00	1.53%	0	\$0.00	NA	0	:
	SUN WEST MORTGAGE COMPANY INC.	2	\$604,665.00	2.34%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	2	\$499,000.00	1.94%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	28	\$4,443,340.66	17.23%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	\$473,000.00	1.83%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$242,401.58	0.94%	0	\$0.00	NA	0	<u> </u>
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,700.00		₩.	\$0.00		Ш	
	Unavailable	9	\$2,671,550.00			\$0.00		0	
Total		119	\$25,785,814.49	100%	0	\$0.00	 '	0	,
31417ADQ9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$289,500.00	0.24%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE	1	\$250,000.00	0.21%	0	\$0.00	NA	0	1
I	l i	ı	I	I	ı	I	77	'9	

			1			
1	\$133,200.00	0.11%	0	\$0.00	NA	0
1	\$122,000.00	0.1%	0	\$0.00	NA	0
5	\$861,150.00		_	\$0.00		
2	\$180,450.00	0.15%	0	\$0.00	NA	0
6	\$909,125.00	0.76% (0	\$0.00		
5	\$854,177.56	0.71%	0	\$0.00	NA	0
1	\$204,000.00			\$0.00		
1	\$147,000.00	0.12% (0	\$0.00	NA	0
1	\$73,360.00	0.06%	0	\$0.00	NA	0
1	\$310,340.00	0.26%	0	\$0.00	NA	0
1	\$191,000.00	0.16%	0	\$0.00	NA	0
1	\$103,500.00	0.09%	0	\$0.00	NA	0
3	\$515,950.00	0.43% (0	\$0.00	NA	0
3	\$902,000.00			\$0.00	NA	0
8	\$1,458,800.00	1.22%	0	\$0.00	NA	0
1	\$93,100.00	0.08%	0	\$0.00	NA	0
2	\$271,800.00	0.23%	0	\$0.00	NA	0
2	\$203,000.00	0.17%	0	\$0.00	NA	0
2	\$537,300.00	0.45%	0	\$0.00	NA	0
1	\$245,000.00	0.2%	0	\$0.00	NA	0
5	\$978,509.00	0.82%	0	\$0.00	NA	0
4	\$580,000.00	0.48%	0	\$0.00	NA	0
	1 5 2 6 5 1 1 1 1 1 3 3 8 1 1 2 2 2 1 5 5	1 \$122,000.00 5 \$861,150.00 2 \$180,450.00 6 \$909,125.00 5 \$854,177.56 1 \$204,000.00 1 \$147,000.00 1 \$73,360.00 1 \$191,000.00 1 \$193,100.00 3 \$902,000.00 3 \$902,000.00 4 \$93,100.00 2 \$271,800.00 2 \$271,800.00 2 \$203,000.00 2 \$203,000.00 5 \$978,509.00	1 \$122,000.00 0.1% 5 \$861,150.00 0.72% 2 \$180,450.00 0.15% 6 \$909,125.00 0.76% 5 \$854,177.56 0.71% 1 \$204,000.00 0.17% 1 \$147,000.00 0.12% 1 \$1310,340.00 0.26% 1 \$191,000.00 0.16% 1 \$103,500.00 0.09% 3 \$515,950.00 0.43% 3 \$902,000.00 0.75% 8 \$1,458,800.00 1.22% 1 \$93,100.00 0.08% 2 \$271,800.00 0.23% 2 \$23,000.00 0.17% 2 \$537,300.00 0.45% 5 \$978,509.00 0.82%	1 \$122,000.00 0.1% 0 5 \$861,150.00 0.72% 0 2 \$180,450.00 0.15% 0 6 \$909,125.00 0.76% 0 1 \$204,000.00 0.17% 0 1 \$147,000.00 0.12% 0 1 \$73,360.00 0.06% 0 1 \$310,340.00 0.26% 0 1 \$191,000.00 0.16% 0 1 \$193,500.00 0.09% 0 3 \$515,950.00 0.43% 0 3 \$902,000.00 0.75% 0 8 \$1,458,800.00 1.22% 0 1 \$93,100.00 0.08% 0 2 \$271,800.00 0.23% 0 2 \$271,800.00 0.23% 0 2 \$237,300.00 0.45% 0 1 \$245,000.00 0.2% 0 5 \$978,509.00 0.82% 0	1 \$122,000.00 0.1% 0 \$0.00 5 \$861,150.00 0.72% 0 \$0.00 2 \$180,450.00 0.15% 0 \$0.00 6 \$909,125.00 0.76% 0 \$0.00 5 \$854,177.56 0.71% 0 \$0.00 1 \$204,000.00 0.17% 0 \$0.00 1 \$147,000.00 0.12% 0 \$0.00 1 \$73,360.00 0.06% 0 \$0.00 1 \$310,340.00 0.26% 0 \$0.00 1 \$191,000.00 0.16% 0 \$0.00 3 \$515,950.00 0.43% 0 \$0.00 3 \$902,000.00 0.75% 0 \$0.00 8 \$1,458,800.00 1.22% 0 \$0.00 2 \$271,800.00 0.23% 0 \$0.00 2 \$237,000.00 0.17% 0 \$0.00 2 \$537,300.00 0.45% 0 \$0.00 5 \$978,509.00 0.82% 0 \$0.00	1 \$122,000.00 0.1% 0 \$0.00 NA 5 \$861,150.00 0.72% 0 \$0.00 NA 2 \$180,450.00 0.15% 0 \$0.00 NA 6 \$909,125.00 0.76% 0 \$0.00 NA 5 \$854,177.56 0.71% 0 \$0.00 NA 1 \$204,000.00 0.17% 0 \$0.00 NA 1 \$147,000.00 0.12% 0 \$0.00 NA 1 \$73,360.00 0.06% 0 \$0.00 NA 1 \$310,340.00 0.26% 0 \$0.00 NA 1 \$191,000.00 0.16% 0 \$0.00 NA 1 \$193,500.00 0.09% 0 \$0.00 NA 3 \$515,950.00 0.43% 0 \$0.00 NA 1 \$93,100.00 0.75% 0 \$0.00 NA 2 \$271,800.00 0.23% 0 \$0.00 NA 2 \$271,800.00 0.23% 0 \$0.00 NA 2 \$203,000.00 0.17% 0 \$0.00 NA 2 \$233,000.00 0.17% 0 \$0.00 NA 2 \$233,000.00 0.17% 0 \$0.00 NA 2 \$253,000.00 0.17% 0 \$0.00 NA 2 \$253,000.00 0.17% 0 \$0.00 NA 3 \$978,509.00 0.82% 0 \$0.00 NA

 BANK OF AMERICAN FORK	1	\$242,000.00	0.2%	\$0.00	NA 0	\$
BANK OF HAWAII	1	\$128,000.00	0.11%	\$0.00	NA 0	\$
BANK OF SPRINGFIELD	2	\$476,100.00				\$
BANK OF STANLY	3	\$505,900.00	0.42%	\$0.00	NA 0	5
BAXTER CREDIT UNION	7	\$1,236,201.92	1.03%	\$0.00	NA 0	\$
BELLCO CREDIT UNION	2	\$465,249.38	0.39%	\$0.00	NA 0	\$
BETHPAGE FEDERAL CREDIT UNION	7	\$1,862,500.00	1.55%	\$0.00	NA 0	9
BETTER BANKS	2	\$267,013.21	0.22%	\$0.00	NA 0	9
BLACKHAWK BANK	4	\$710,000.00	0.59% (\$0.00	NA 0	9
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.13%	\$0.00	NA 0	•
BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA 0	9
BRYN MAWR TRUST COMPANY THE	3	\$858,500.00	0.72%	\$0.00	NA 0	9
BUSEY BANK	1	\$129,660.26	0.11% (9
CARROLLTON BANK	1	\$100,000.00	0.08%	\$0.00	NA 0	9
CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	\$0.00	NA 0	\$
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.12%	\$0.00	NA 0	\$
CENTRAL BANK	1	\$236,500.00	0.2%	\$0.00	NA 0	9
CENTRAL BANK ILLINOIS	4	\$561,164.95	0.47%	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	21	\$3,759,074.16	3.14%	\$0.00	NA 0	•
CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	\$0.00	NA 0	•
CENTRAL SAVINGS BANK	1	\$161,039.87	0.13%	\$0.00	NA 0	\$
CENTRAL STATE BANK	4	\$587,705.00	0.49%	\$0.00	NA 0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$139,670.00	0.12%	\$0.00	NA 0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$327,920.00	0.27% (\$0.00	NA 0	97
CHARLES RIVER BANK	1	\$305,000.00	0.25%	\$0.00	NA 0	9

CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.13%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.03%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$187,500.00	0.16%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$190,000.00	0.16%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$149,500.00	0.12%	\$0.00	NA 0
COLE TAYLOR BANK	1	\$171,000.00	0.14%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.16%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$111,550.00	0.09%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,433.67	0.12%	\$0.00	NA 0
CORTRUST BANK	2	\$617,000.00	0.51%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,000.00	0.06%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.05%	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$267,750.00	0.22%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$217,250.00	0.18%	\$0.00	NA 0
DIME BANK	1	\$260,000.00	0.22%	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,150.00	0.14%	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$105,050.00	0.09%	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$579,650.00	0.48%	\$0.00	NA 0
ELEVATIONS CU	1	\$59,840.96	0.05%	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$604,680.94	0.5%	\$0.00	NA 0
FAA CREDIT UNION	1	\$270,750.00	0.23%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	13	\$3,402,750.00	2.84%		

FIDELITY BANK MORTGAGE	4	\$1,056,300.00	0.88%	\$0.00	NA	0 5
FIDELITY HOMESTEAD SAVINGS BANK	4	\$474,600.00	0.4% 0	\$0.00	NA	0 5
FINANCIAL PARTNERS CREDIT UNION	2	\$515,200.00	0.43% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	3	\$526,300.00	0.44%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	\$0.00	NA	0 \$
FIRST EASTERN MORTGAGE CORPORATION	2	\$379,000.00	0.32% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK	1	\$144,350.00	0.12% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$84,000.00	0.07%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.35% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$763,500.00	0.64% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$216,150.00	0.18%	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$225,250.00	0.19% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	3	\$258,000.00	0.22% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	10	\$2,040,594.00	1.7% 0	\$0.00	NA	0 \$
FIRST KEYSTONE COMMUNITY BANK	1	\$70,000.00	0.06% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	7	\$1,271,450.00	1.06% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$267,000.00	0.22% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.06%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.19% 0	\$0.00	NA	0 \$
FIRST NATIONAL	1	\$214,600.00	0.18%	\$0.00	NA	0 5
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BANK OF HARTFORD						
FIRST NATIONAL BANK OF WATERLOO	4	\$490,525.00	0.41% 0	\$0.00	NA 0	(
FIRST PLACE BANK	13	\$2,540,112.46	2.12% 0	\$0.00	NA 0	(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,875,400.00	2.4% 0	\$0.00	NA 0	9
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA 0	(
FULTON BANK	3	\$427,000.00	0.36% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	7	\$1,356,150.00	1.13% 0	\$0.00	NA 0	\$
GECU	2	\$247,400.00	0.21% 0	\$0.00	NA 0	(
GEORGETOWN SAVINGS BANK	2	\$548,000.00	0.46% 0	\$0.00	NA 0	(
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.15% 0	\$0.00	NA 0	9
GOLDEN BELT BANK, FSA	3	\$517,500.00	0.43% 0	\$0.00	NA 0	9
GRAFTON SUBURBAN CREDIT UNION	1	\$288,000.00	0.24% 0	\$0.00	NA 0	9
GRANITE STATE CREDIT UNION	1	\$190,957.07	0.16% 0	\$0.00	NA 0	(
GREAT MIDWEST BANK SSB	2	\$466,300.00	0.39% 0	\$0.00	NA 0	(
GREYLOCK FEDERAL CREDIT UNION	1	\$412,000.00	0.34% 0	\$0.00	NA 0	(
GUARANTEED RATE, INC.	1	\$198,750.00	0.17% 0	\$0.00	NA 0	9
GUARDIAN CREDIT UNION	4	\$557,000.00	0.46% 0	\$0.00	NA 0	(
GUARDIAN MORTGAGE COMPANY INC.	3	\$539,750.00	0.45% 0	\$0.00	NA 0	9
HARBORONE CREDIT UNION	1	\$190,000.00	0.16% 0	\$0.00	NA 0	9
HAWTHORN BANK	2	\$249,521.40	0.21% 0	\$0.00	NA 0	(
HEARTLAND BANK	3	\$590,200.00	0.49% 0	\$0.00	NA 0	9
HEARTLAND CREDIT UNION	3	\$315,150.00	0.26% 0	\$0.00	NA 0	9
HOME FEDERAL SAVINGS BANK	1	\$157,000.00	0.13% 0	\$0.00	NA 0	(
HOME STATE BANK	1	\$179,300.00	0.15% 0	\$0.00	NA 0	9
HOMETOWN BANK	3	\$576,600.00	0.48% 0	\$0.00	NA 0	9
HONESDALE NATIONAL BANK	1	\$172,116.02	0.14% 0	\$0.00	NA 0	9

THE						
I-C FEDERAL CREDIT UNION	1	\$247,785.49	0.21% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.09% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$418,000.00	0.35% 0	\$0.00	NA	0
ILLINI BANK	3	\$537,534.62	0.45% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$864,370.00	0.72% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$298,000.00	0.25% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$870,000.00	0.73% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.06% 0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$224,450.00	0.19% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$349,500.00	0.29% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$763,150.00	0.64% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$605,000.00	0.5% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$288,000.00	0.24% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$427,225.10	0.36% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$216,000.00	0.18% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.23% 0	\$0.00	NA	0
MAGNA BANK	1	\$206,150.00	0.17% 0	\$0.00	NA	0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$48,000.00	0.04% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$548,000.00	0.46% 0	\$0.00	NA	0
MARINE BANK	8	\$1,320,605.09	1.1% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$288,700.00	0.24% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.09% 0	\$0.00	NA	0
MEMBERS MORTGAGE	1	\$363,600.00	0.3% 0	\$0.00	NA	0

COMPANY INC.						
MERCANTILE BANK	1	\$90,000.00	0.08%	0 \$0.00	0 NA 0	9
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,516.38	0.14%	0 \$0.00	0 NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.35%	0 \$0.00	0 NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.16%	0 \$0.00	0 NA 0	(
MIDLAND STATES BANK	2	\$312,500.00	0.26%	0 \$0.00	0 NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,000.00	0.07%	0 \$0.00	0 NA 0	9
MIDWEST COMMUNITY BANK	2	\$460,300.00	0.38%	0 \$0.00	0 NA 0	
MIDWESTONE BANK	1	\$177,000.00	0.15%	0 \$0.0	0 NA 0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.08%			
MISSION FEDERAL CREDIT UNION	3	\$841,500.00	0.7%	0 \$0.00	0 NA 0	9
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0 \$0.00	0 NA 0	9
MISSOURI CREDIT UNION	1	\$103,600.00	0.09%	0 \$0.00	0 NA 0	
MONSON SAVINGS BANK	2	\$308,000.00	0.26%	0 \$0.00	0 NA 0	9
MONTICELLO BANKING COMPANY	1	\$63,000.00	0.05%	0 \$0.00	0 NA 0	9
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$91,500.00	0.08%	0 \$0.00	0 NA 0	5
MORTGAGE CENTER, LLC	2	\$260,150.00	0.22%	0 \$0.00	0 NA 0	9
MOUNTAIN AMERICA CREDIT UNION	1	\$169,500.00	0.14%	0 \$0.00	0 NA 0	5
MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,000.00	0.12%	0 \$0.00	0 NA 0	
NATIONAL BANK OF MIDDLEBURY	2	\$380,000.00	0.32%	0 \$0.00	0 NA 0	
NATIONAL BANK OF OHIO	1	\$44,800.00	0.04%	0 \$0.00	0 NA 0	
NATIONAL EXCHANGE BANK	3	\$646,250.00	0.54%	0 \$0.00	0 NA 0	

AND TRUST		I				
NCB, FSB	1	\$376,000.00	0.31%	0 \$0.00	NA 0) 5
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$794,500.00				
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,500.00	0.07% (0 \$0.00	NA 0	, 3
NEWTOWN SAVINGS BANK	2	\$385,000.00	0.32%	0 \$0.00	NA 0	
NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.14%	0 \$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$459,500.00	0.38%	0 \$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$255,200.00	0.21%	0 \$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	10	\$1,985,410.00	1.66% (0 \$0.00	NA 0	
NRL FEDERAL CREDIT UNION	2	\$585,805.93	0.49%	0 \$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0 \$0.00	NA 0	
OAK BANK	4	\$873,875.00	0.73%	0 \$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$114,002.39				
OLD FORT BANKING COMPANY	3	\$534,600.00	0.45%	0 \$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$178,600.00	0.15%	0 \$0.00	NA 0	
OPES ADVISORS, INC	2	\$611,750.00	0.51%	0 \$0.00	NA 0	Γ <u></u>
OREGON FIRST COMMUNITY CREDIT UNION	4	\$584,500.00				
OREGONIANS FEDERAL CREDIT UNION	1	\$189,700.00	0.16%	\$0.00	NA 0	
ORRSTOWN BANK	2	\$319,756.42	0.27%	0 \$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	3	\$402,600.00				
PAPER CITY SAVINGS ASSOCIATION	1	\$153,000.00				
PARK BANK	1	\$122,811.00	0.1%	0 \$0.00	NA 0	<u> </u>

PATELCO CREDIT UNION	6	\$1,531,400.00	1.28%	0	\$0.00	NA	0	S
PENTAGON FEDER CREDIT UNION	RAL 10	\$1,316,629.09	1.1%	0	\$0.00	NA	0	9
PEOPLES BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	9
PIONEER CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	9
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$212,000.00	0.18%	0	\$0.00	NA	0	S
PORT WASHINGTO STATE BANK	DN 3	\$681,150.00	0.57%	0	\$0.00	NA	0	9
PRAIRIE STATE BANK & TRUST	2	\$278,900.00	0.23%	0	\$0.00	NA	0	9
PREMIER AMERIC. CREDIT UNION	A 2	\$242,800.00	0.2%	0	\$0.00	NA	0	9
PREMIER BANK OI JACKSONVILLE	F 1	\$30,310.09	0.03%	0	\$0.00	NA	0	9
PRIMEBANK	2	\$471,500.00	0.39%	0	\$0.00	NA	0	9
PRIMEWEST MORTGAGE CORPORATION	1	\$203,950.00	0.17%	0	\$0.00	NA	0	S
PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.18%	0	\$0.00	NA	0	9
QUALSTAR CREDI UNION	Т 1	\$190,000.00	0.16%	0	\$0.00	NA	0	9
RANDOLPH-BROO FEDERAL CREDIT UNION	KS 3	\$320,638.00	0.27%	0	\$0.00	NA	0	9
REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,800.00	0.2%	0	\$0.00	NA	0	S
REDSTONE FEDER CREDIT UNION	AL 3	\$430,201.81	0.36%	0	\$0.00	NA	0	9
RIVERHILLS BANK	K 4	\$402,800.00	0.34%	0	\$0.00	NA	0	Ç
RIVERMARK COMMUNITY CRE UNION	DIT 1	\$90,000.00	0.08%	0	\$0.00	NA	0	S
ROBINS FEDERAL CREDIT UNION	3	\$404,229.00	0.34%	0	\$0.00	NA	0	S
ROCKY MOUNTAI MORTGAGE COMPANY	N 1	\$147,960.00	0.12%	0	\$0.00	NA	0	
ROUNDBANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	9
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$79,787.94	0.07%	0	\$0.00	NA	0	9
(511101) (5111 CO)	1	\$303,500.00	0.25%	0	\$0.00	NA	0	

SECURITY FIRST BANK OF NORTH DAKOTA						
SIR FEDERAL CREDIT UNION	1	\$121,700.00	0.1%	0 \$0.00	0 NA 0	;
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0 \$0.00	0 NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.07%	0 \$0.00	NA 0	:
SOUTHERN COMMERCIAL BANK	1	\$156,000.00	0.13%	0 \$0.00	NA 0	;
ST. CLAIR COUNTY STATE BANK	1	\$116,230.57	0.1%	0 \$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	2	\$581,500.00	0.49%	0 \$0.00	NA 0	•
ST. MARYS BANK	1	\$228,500.00	0.19%	0 \$0.00) NA 0	
ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0 \$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$548,400.00	0.46%	0 \$0.00	NA 0	:
STATE BANK OF LINCOLN	1	\$43,125.00	0.04%	0 \$0.00	NA 0	9
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.13%	0 \$0.00) NA 0	
SUMMIT CREDIT UNION	5	\$980,730.00	0.82%	0 \$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.17%	0 \$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$84,923.07	0.07%	0 \$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	2	\$607,000.00	0.51%	0 \$0.00	NA 0	9
THE FIRST NATIONAL BANK	1	\$145,000.00	0.12%	0 \$0.00	NA 0	9
THE NATIONAL B&T OF SYCAMORE	1	\$76,500.00	0.06%	0 \$0.00	NA 0	9
THE PARK BANK	6	\$1,402,685.00	1.17%	0 \$0.00) NA 0	
THIRD FEDERAL SAVINGS BANK	1	\$211,000.00				
	1	\$125,000.00	0.1%	0 \$0.00	NA 0	

THREE RIVERS FEDERAL CREDIT UNION						
TLC COMMUNITY CREDIT UNION	2	\$177,000.00	0.15% 0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,150.00	0.16% 0	\$0.00	NA 0	,
TOWN & COUNTRY BANK OF QUINCY	4	\$642,500.00	0.54% 0	\$0.00	NA 0	,
TRAVERSE CITY STATE BANK	2	\$332,125.00	0.28%	\$0.00	NA 0	,
TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.15% 0	\$0.00	NA 0	
UMPQUA BANK	1	\$221,000.00	0.18% 0	\$0.00	NA 0	
UNION CENTER NATIONAL BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0	;
UNITED BANK & TRUST	1	\$135,000.00	0.11% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	4	\$491,007.05	0.41% 0	\$0.00	NA 0	;
UNIVERSITY CREDIT UNION	1	\$227,000.00	0.19% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO.	1	\$220,935.00	0.18% 0	\$0.00	NA 0	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.07% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$570,000.00	0.48% 0	\$0.00	NA 0	,
VILLAGE MORTGAGE COMPANY	2	\$482,400.00	0.4%	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,300.00	0.12% 0	\$0.00	NA 0	;
WATERSTONE MORTGAGE CORP.	2	\$723,000.00	0.6% 0	\$0.00	NA 0	;
WEBSTER BANK, N.A.	1	\$175,000.00	0.15% 0	\$0.00	NA 0	1
WESTCONSIN CREDIT UNION	5	\$999,035.00	0.83% 0	\$0.00	NA 0	
WESTERRA CREDIT UNION	1	\$133,500.00	0.11% 0	\$0.00	NA 0	
	1	\$83,524.89	0.07% 0	\$0.00	NA 0	

	WILLIAMSVILLE STATE BANK AND TRUST							
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,000.00	0.11% 0	\$0.00	NA)	
	Unavailable	121	\$18,505,078.27	15.38% 0	\$0.00	NA)	(
Total		675	\$119,848,044.03	100% 0	\$0.00	()	(
31417ADR7	1ST MIDAMERICA CREDIT UNION	2	\$183,400.00	0.15% 0	\$0.00	NA)	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,320.00	0.15% 0	\$0.00	NA)	
	AFFILIATED MORTGAGE COMPANY	1	\$76,400.00	0.06% 0	\$0.00	NA)	
	ALABAMA ONE CREDIT UNION	1	\$64,800.00	0.05% 0	\$0.00	NA)	
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,000.00	0.08% 0	\$0.00	NA)	
	ALERUS FINANCIAL	1	\$207,440.82	0.16% 0	\$0.00	NA)	(
	ALPENA ALCONA AREA CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA)	
	ALPINE BANK & TRUST CO.	3	\$516,372.87	0.41% 0	\$0.00	NA)	
	ALTRA FEDERAL CREDIT UNION	10	\$1,490,150.00	1.18% 0	\$0.00	NA)	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$376,000.00	0.3% 0	\$0.00	NA)	
	AMERICAN BANK	7	\$1,099,008.94	0.87% 0	\$0.00	NA)	(
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,000.00	0.17% 0	\$0.00	NA)	(
	AMERICAN BANK, N.A.	3	\$358,500.00	0.28% 0	\$0.00	NA)	
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,420.00	0.2% 0	\$0.00	NA)	
	AMERICAN SAVINGS BANK	2	\$210,400.00	0.17% 0	\$0.00	NA)	(
	AMERIFIRST FINANCIAL CORPORATION	5	\$909,800.00	0.72% 0	\$0.00	NA)	(
	AMERISAVE MORTGAGE CORPORATION	5	\$1,661,750.00	1.32% 0	\$0.00	NA)	

ANCHORBANK FSB	3	\$402,300.00	0.32%	0	\$0.00	NA	0 3
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0 3
ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$90,762.18	0.07%	0	\$0.00	NA	0
AUBURNBANK	1	\$279,000.00	0.22%	0	\$0.00	NA	0 3
AURORA FINANCIAL GROUP INC.	2	\$372,000.00	0.3%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,963.17	0.16%	0	\$0.00	NA	0 5
BANCO SANTANDER PUERTO RICO	1	\$69,817.06	0.06%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,489,304.00	1.18%	0	\$0.00	NA	0 5
BANCROFT STATE BANK	2	\$191,200.00	0.15%	0	\$0.00	NA	0 5
BANK OF AKRON	1	\$258,812.14	0.21%	0	\$0.00	NA	0 5
BANK OF SPRINGFIELD	1	\$255,906.00	0.2%	0	\$0.00	NA	0
BANK OF STANLY	2	\$191,500.00	0.15%	0	\$0.00	NA	0 3
BANK OF WASHINGTON	3	\$422,320.00	0.34%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$310,571.72	0.25%	0	\$0.00	NA	0 3
BAXTER CREDIT UNION	4	\$874,927.72	0.7%	0	\$0.00	NA	0
BELLCO CREDIT UNION	10	\$1,757,064.66	1.4%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$156,950.00	0.12%	0	\$0.00	NA	0 3
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0 5
BETHPAGE FEDERAL CREDIT UNION	5	\$1,401,190.29	1.11%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$324,000.00	0.26%	0	\$0.00	NA	0 3
BLACKHAWK COMMUNITY CREDIT UNION	3	\$463,300.00	0.37%	0	\$0.00	NA	0 3
BOEING EMPLOYEES CREDIT UNION	3	\$566,500.00	0.45%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	2	\$390,200.00	0.31%	0	\$0.00	NA	0

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BROKAW CREDIT UNION	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.17%	0	\$0.00	NA	0	9
BUSEY BANK	1	\$243,000.00	0.19%	0	\$0.00	NA	0	(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,500.00						9
CARROLLTON BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0	9
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	9
CENTRAL BANK	1	\$149,600.00	0.12%	0	\$0.00	NA	0	9
CENTRAL BANK ILLINOIS	2	\$199,453.82	0.16%	0	\$0.00	NA	0	9
CENTRAL BANK OF PROVO	1	\$122,800.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	16	\$2,938,000.72	2.33%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	5	\$678,810.00	0.54%	0	\$0.00	NA	0	9
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$308,000.00	0.24%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$125,300.00	0.1%	0	\$0.00	NA	0	S
CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	0	9
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,796.00	0.36%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	9
CITIZENSFIRST CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	0	9
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,592.23	0.23%	0	\$0.00	NA	0	9
COMMODORE BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	9
COMMUNITY SAVINGS BANK	2	\$203,550.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	3	\$281,800.00	0.22%	0	\$0.00	NA	0	S

CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,000.00	0.41% 0	\$0.00	NA 0	:
CORNERSTONE MORTGAGE INC.	1	\$386,400.00	0.31% 0	\$0.00	NA 0	:
CORTRUST BANK	1	\$118,000.00	0.09% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$74,400.00	0.06% 0	\$0.00	NA 0	;
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,800.00	0.15% 0	\$0.00	NA 0	:
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$145,000.00	0.12% 0	\$0.00	NA 0	:
CUMBERLAND SECURITY BANK	1	\$140,500.00	0.11% 0	\$0.00	NA 0	•
DAKOTALAND FEDERAL CREDIT UNION	1	\$172,800.00	0.14% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	3	\$438,700.00	0.35% 0	\$0.00	NA 0	;
DELTA COMMUNITY CREDIT UNION	1	\$164,568.79	0.13% 0	\$0.00	NA 0	:
DHCU COMMUNITY CREDIT UNION	4	\$411,500.00	0.33% 0	\$0.00	NA 0	:
DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	0.33% 0	\$0.00	NA 0	:
DUPACO COMMUNITY CREDIT UNION	2	\$480,900.00	0.38% 0	\$0.00	NA 0	:
DUPAGE CREDIT UNION	2	\$283,652.00	0.23%	\$0.00	NA 0	:
DURANT BANK AND TRUST COMPANY	1	\$90,600.00	0.07%	\$0.00	NA 0	:
EMPOWER FEDERAL CREDIT UNION	2	\$201,000.00	0.16%	\$0.00	NA 0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$105,000.00	0.08% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.14% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$80,500.00	0.06% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$97,508.65	0.08%	\$0.00	NA 0	
	12	\$2,485,495.00	1.97% 0	\$0.00	NA 0	

FARMERS BANK & TRUST, N.A.							
FIDELITY BANK MORTGAGE	9	\$2,014,813.00	1.6%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$354,027.80	0.28%	0	\$0.00	NA	0 5
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$336,500.00	0.27%	0	\$0.00	NA	0 5
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,800.00	0.1%	0	\$0.00	NA	0 5
FINANCIAL PARTNERS CREDIT UNION	4	\$1,547,050.00	1.23%	0	\$0.00	NA	0 5
FIRST BANK OF WYOMING	2	\$478,700.00	0.38%	0	\$0.00	NA	0 8
FIRST CENTURY BANK	1	\$86,700.00	0.07%	0	\$0.00	NA	0 5
FIRST CITIZENS BANK NA	4	\$551,000.00	0.44%	0	\$0.00	NA	0 5
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$281,582.98	0.22%	0	\$0.00	NA	0 5
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0 5
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,057,450.00	0.84%	0	\$0.00	NA	0 5
FIRST FEDERAL BANK	1	\$91,500.00	0.07%	0	\$0.00	NA	0 5
FIRST FEDERAL BANK OF OHIO	1	\$145,000.00	0.12%	0	\$0.00	NA	0 5
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,021.87	0.05%	0	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$514,200.00	0.41%	0	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,000.00	0.14%	0	\$0.00	NA	0 5

FIRST HAWAIIAN BANK	1	\$207,448.90	0.16%	0	\$0.00	NA	0	S
FIRST HERITAGE FINANCIAL, LLC	2	\$301,839.25	0.24%	0	\$0.00	NA	0	9
FIRST INTERSTATE BANK	9	\$1,845,850.00	1.47%	0	\$0.00	NA	0	S
FIRST KEYSTONE COMMUNITY BANK	1	\$326,400.00	0.26%	0	\$0.00	NA	0	S
FIRST MERIT MORTGAGE CORPORATION	12	\$1,727,876.89	1.37%	0	\$0.00	NA	0	S
FIRST MINNESOTA BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK ALASKA	2	\$645,400.00	0.51%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$444,420.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$586,275.00	0.47%	0	\$0.00	NA	0	9
FIRST NORTHERN CREDIT UNION	1	\$200,500.00	0.16%	0	\$0.00	NA	0	9
FIRST PLACE BANK	12	\$2,688,900.00	2.14%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,312,600.00						
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	
FULTON BANK	4	\$785,200.00	0.62%	0	\$0.00	NA	0	(
GATEWAY MORTGAGE CORPORATION	4	\$1,063,250.00	0.84%	0	\$0.00	NA	0	9
GECU	1	\$212,800.00	0.17%	0	\$0.00	NA	0	(
GILPIN FINANCIAL SERVICES, INC	1	\$174,000.00	0.14%	0	\$0.00	NA	0	S
GMFS, LLC	2	\$389,581.60	0.31%	0	\$0.00	NA	0	9
GREAT MIDWEST BANK SSB	1	\$168,000.00						9
GREYLOCK FEDERAL CREDIT UNION	1	\$268,230.62	0.21%	0	\$0.00	NA	0	9
GTE FEDERAL CREDIT UNION	3	\$513,333.15	0.41%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	3	\$572,500.00	0.45%	0	\$0.00	NA	0	9
	1	\$289,500.00	0.23%	0	\$0.00	NA	0	(

GUILD MORTGAGE COMPANY					
HAMPDEN BANK	1	\$71,500.00	0.06%	\$0.00	NA 0
HAWTHORN BANK	1	\$255,000.00	0.2%		
HEARTLAND BANK	1	\$255,018.00	0.2%		
HOME FEDERAL BANK	2	\$313,500.00	0.25%		
HOME STATE BANK	1	\$175,000.00	0.14%	\$0.00	NA 0
HOMETOWN BANK	6	\$740,996.00	0.59%	\$0.00	NA 0
HONOR BANK	1	\$142,450.00	0.11%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	4	\$628,193.29	0.5%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$725,950.00	0.58%	\$0.00	NA 0
IDB-IIC FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,850.00	0.31%	\$0.00	NA 0
ILLINI BANK	4	\$521,883.57	0.41%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$223,050.00	0.18%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.07%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,900.00	0.11%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$104,444.06	0.08%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$133,000.00	0.11%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,000.00	0.32%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$240,000.00	0.19%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$252,300.00	0.2%	\$0.00	NA 0
LEADER BANK, N.A.	1	\$353,000.00	0.28%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$285,000.00	0.23%	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$303,700.00	0.24%	\$0.00	NA 0
LES BOIS FEDERAL CREDIT UNION	1	\$83,000.00	0.07%		NA 0
LIFESTORE BANK	1	\$218,600.00	0.17%	\$0.00	NA 0

LOCKHEED FEDERAL CREDIT UNION	2	\$547,933.67	0.44% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.11% 0	\$0.00	NA 0	
MACON BANK, INC.	1	\$45,000.00	0.04% 0	\$0.00	NA 0	
MAGNA BANK	1	\$392,000.00	0.31% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	2	\$410,000.00	0.33% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.04% 0	\$0.00	NA 0	
MARINE BANK	17	\$1,946,593.82	1.55% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	3	\$596,500.00	0.47% 0	\$0.00	NA 0	
MERCANTILE BANK	2	\$159,604.06	0.13% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA 0	
METRO CREDIT UNION	1	\$315,000.00	0.25% 0	\$0.00	NA 0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$52,000.00	0.04% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$148,000.00	0.12% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	4	\$1,014,900.00	0.81% 0	\$0.00	NA 0	
MIDWESTONE BANK	3	\$780,500.00	0.62% 0	\$0.00	NA 0	
MIFFLINBURG BANK & TRUST COMPANY	2	\$200,000.00	0.16% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	2	\$624,100.00	0.5% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	5	\$1,135,500.00	0.9% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$159,300.00	0.13% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,000.00	0.12% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$133,200.00	0.11% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK	1	\$107,000.00	0.09% 0	\$0.00	NA 0	

AND TRUST	Ì					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,038.74	0.14% (\$0.00	NA 0	
NCB, FSB	2	\$232,000.00	0.18%	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$800,600.00	0.64%			
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$203,300.00	0.16% (\$0.00	NA 0	5
NEWFIELD NATIONAL BANK	1	\$94,000.00	0.07%	\$0.00	NA 0	(
NEWTOWN SAVINGS BANK	1	\$344,357.00	0.27%	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$239,000.00	0.19% (\$0.00	NA 0	9
NORTHWESTERN MORTGAGE COMPANY	17	\$2,683,191.50	2.13%	\$0.00	NA 0	5
NORWOOD COOPERATIVE BANK	1	\$140,250.00	0.11%	\$0.00	NA 0	9
NRL FEDERAL CREDIT UNION	2	\$471,870.25	0.37%	\$0.00	NA 0	9
NUVISION FEDERAL CREDIT UNION	3	\$858,000.00	0.68%	\$0.00	NA 0	9
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.09%	\$0.00	NA 0	9
OLD FORT BANKING COMPANY	4	\$740,000.00	0.59%	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	4	\$737,000.00	0.59%	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$502,700.00	0.4%	\$0.00	NA 0	9
OREGONIANS FEDERAL CREDIT UNION	1	\$184,100.00	0.15%	\$0.00	NA 0	5
ORIENTAL BANK AND TRUST	3	\$489,900.00	0.39%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$189,169.48	0.15%	\$0.00	NA 0	
ORRSTOWN BANK	1	\$128,761.91	0.1%	\$0.00	NA 0	
PAPER CITY SAVINGS	1	\$176,400.00	0.14%	1		Š

ASSOCIATION								
PARK BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	(
PARTNERS FEDERAL CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	0	9
PATELCO CREDIT UNION	1	\$355,000.00	0.28%	0	\$0.00	NA	0	9
PENTAGON FEDERAL CREDIT UNION	2	\$683,132.36	0.54%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.07%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.12%	0	\$0.00	NA	0	9
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	S
PIONEER CREDIT UNION	3	\$345,700.00	0.27%	0	\$0.00	NA	0	9
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$463,761.53	0.37%	0	\$0.00	NA	0	9
PORT WASHINGTON STATE BANK	1	\$187,996.00	0.15%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,000.00	0.26%	0	\$0.00	NA	0	9
PRAIRIE STATE BANK & TRUST	3	\$504,000.00	0.4%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.08%	0	\$0.00	NA	0	
PRIMEBANK	1	\$339,000.00	0.27%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,000.00	0.19%	0	\$0.00	NA	0	9
PROVIDENT CREDIT UNION	1	\$402,400.00	0.32%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,500.00	0.18%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	7	\$1,198,809.14	0.95%	0	\$0.00	NA	0	9
ROBINS FEDERAL CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0	
ROUNDBANK	1	\$198,200.00	0.16%	0	\$0.00	NA	0	-
SAVINGS BANK OF DANBURY	1	\$209,212.48	0.17%	0	\$0.00	NA	0	
	1	\$180,000.00	0.14%	0	\$0.00	NA	0	

SAVINGS BANK OF MENDOCINO COUNTY								
SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	9
SEVERN SAVINGS BANK FSB	1	\$176,000.00	0.14%	0	\$0.00	NA	0	9
SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.07%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,900.00	0.1%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$175,350.00	0.14%	0	\$0.00	NA	0	9
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	Ş
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$217,290.00	0.17%	0	\$0.00	NA	0	S
STANDARD MORTGAGE CORPORATION	2	\$187,385.00	0.15%	0	\$0.00	NA	0	Ş
STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	9
STATE BANK OF LINCOLN	1	\$122,400.00	0.1%	0	\$0.00	NA	0	S
STATE BANK OF NEW PRAGUE	1	\$76,159.00	0.06%	0	\$0.00	NA	0	9
STATE BANK OF THE LAKES	1	\$208,000.00	0.17%	0	\$0.00	NA	0	9
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,450.00	0.12%	0	\$0.00	NA	0	9
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$294,000.00	0.23%	0	\$0.00	NA	0	5
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,000.00	0.07%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$506,000.00	0.4%	0	\$0.00	NA	0	

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$248,250.00	0.2%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$118,169.08	0.09%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$241,800.00	0.19%	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$204,000.00	0.16%	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$51,200.00	0.04%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,500.00	0.08%	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$174,300.00	0.14%	\$0.00	NA 0
THE PARK BANK	5	\$1,357,425.00	1.08%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,076.83	0.08%	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$845,450.00	0.67% (\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$378,485.00	0.3%	\$0.00	NA 0
UNITED BANK & TRUST	1	\$417,000.00	0.33%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$348,500.00	0.28%	\$0.00	NA 0
UNITED BANK OF UNION	3	\$240,600.00	0.19%	\$0.00	NA 0
UNITED COMMUNITY BANK	Y 2	\$331,000.00	0.26%	\$0.00	NA 0
UNITED MORTGAGE CORPORATION	1	\$223,714.58	0.18%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$211,600.00	0.17% (\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	2	\$229,000.00	0.18%	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$138,500.00	0.11%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,174.07	0.18% (\$0.00	NA 0
VILLAGE MORTGAG COMPANY	E 2	\$430,000.00	0.34%	\$0.00	NA 0

	VYSTAR CREDIT UNION	1	\$111,243.08	0.09% 0	\$0.00	NA	0	9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$719,000.00	0.57% 0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.07% 0	\$0.00	NA	0	9
	WEBSTER BANK, N.A.	1	\$185,000.00	0.15% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA	0	
	WESTBURY BANK	2	\$158,000.00	0.13% 0	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	12	\$1,828,430.00	1.45% 0	\$0.00	NA	0	9
	WESTERRA CREDIT UNION	1	\$170,900.00	0.14% 0	\$0.00	NA	0	9
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,075.00	0.13% 0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	NA	0	9
	WORTHINGTON FEDERAL BANK, FSB	3	\$550,725.00	0.44% 0	\$0.00	NA	0	•
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,750.00	0.06% 0	\$0.00	NA	0	(
	YOLO FEDERAL CREDIT UNION	1	\$213,350.00	0.17% 0	\$0.00	NA	0	(
	Unavailable	124	\$20,732,903.04	16.44% 0	\$0.00		0	
Total		729	\$125,862,201.38	100% 0	\$0.00		0	
							₩	
31417ADS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,387,100.00	25.88% 0	\$0.00	NA	0	9
	ARVEST MORTGAGE COMPANY	12	\$2,161,451.00	16.51% 0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	15	\$2,828,220.00	21.61% 0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.83% 0	\$0.00	NA	0	Ç
	FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	1.38% 0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$128,745.77	0.98% 0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$152,000.00	1.16% 0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$203,550.00	1.56% 0	\$0.00	NA	0	

	STAR FINANCIAL GROUP, INC.	3	\$205,400.00	1.57%	0 \$0.00	NA	.0	
	WELLS FARGO BANK, N.A.	8	\$1,842,595.78	14.08%	0 \$0.00	NA	0	
	Unavailable	7	\$1,892,050.00	14.44%	0 \$0.00	NA	0	(
Total		61	\$13,089,112.55	100%	0 \$0.00		0	(
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31417ADT3	ALPINE BANK & TRUST CO.	1	\$170,800.00	1.09%	0 \$0.00) NA	0	
	AMARILLO NATIONAL BANK	2	\$360,150.00	2.29%	0 \$0.00	NA	0	;
	ASSOCIATED BANK, NA	5	\$821,916.72	5.23%	0 \$0.00	NA	0	:
	BOEING EMPLOYEES CREDIT UNION	2	\$418,000.00	2.66%	0 \$0.00	NA	0	:
	DELMAR FINANCIAL COMPANY	1	\$82,930.00	0.53%	0 \$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	\$138,913.81	0.88%	0 \$0.00) NA	0	:
	FIDELITY BANK MORTGAGE	1	\$148,680.00	0.95%	0 \$0.00) NA	0	:
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,400.00	1.06%	\$0.00) NA	0	:
	FIRST INTERSTATE BANK	1	\$118,000.00	0.75%	0 \$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,000.00	0.93%) NA	0	:
	FREMONT BANK	1	\$199,500.00	1.27%	0 \$0.00	NA	0	1
	FULTON BANK	1	\$114,800.00	0.73%	\$0.00	NA	0	(
	GMFS, LLC	2	\$268,250.00	1.71%	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$286,200.00	1.82%	0 \$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$365,000.00	2.32%	0 \$0.00	NA	0	;
	GUILD MORTGAGE COMPANY	2	\$308,000.00	1.96%	·		0	;
	HONOR BANK	2	\$306,000.00	1.95%		1	-	
	MAGNA BANK	1	\$115,000.00	0.73%	0 \$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$360,000.00	2.29%	\$0.00) NA	0	:
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,500.00	1.67%	0 \$0.00) NA	0	;
	MOUNTAIN AMERICA CREDIT	1	\$100,000.00	0.64%	\$0.00) NA	0	

	UNION			- 11				
	MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00	0.87% 0	\$0.00	NA	0	9
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.41% 0	\$0.00	NA	0	9
	PENTAGON FEDERAL CREDIT UNION	35	\$6,758,695.60	42.97% 0	\$0.00	NA	0	9
	PIONEER BANK	1	\$118,189.51	0.75% 0	\$0.00	NA	0	9
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	1.91% 0	\$0.00	NA	0	(
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$35,000.00	0.22% 0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,670.21	0.81% 0	\$0.00	NA	0	S
	THE BANK OF MAINE	1	\$112,000.00	0.71% 0	\$0.00	NA	0	9
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$163,000.00	1.04% 0	\$0.00	NA	0	S
	WESCOM CENTRAL CREDIT UNION	1	\$264,500.00	1.68% 0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,200.00	0.87% 0	\$0.00	NA	0	9
	Unavailable	15	\$2,256,138.48	14.3% 0	\$0.00	NA	0	9
Total		90	\$15,729,434.33	100% 0	\$0.00		0	5
31417ADU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,769,600.00	31.79% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	7	\$1,280,278.43	23% 0	\$0.00	NA	0	9
	BOKF, NATIONAL ASSOCIATION	2	\$531,600.00	9.55% 0	\$0.00	NA	0	9
	CITIMORTGAGE, INC.	1	\$196,817.98	3.54% 0	\$0.00	NA	0	5
	FIRST AMERICAN BANK	1	\$216,947.55	3.9% 0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF OMAHA	5	\$826,288.80	14.85% 0	\$0.00	NA	0	9
	PULTE MORTGAGE, L.L.C.	1	\$152,925.00	2.75% 0	\$0.00	NA	0	9
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	2.7% 0	\$0.00	NA	0	
	Unavailable	3	\$441,250.00	7.92% 0	\$0.00	NA	0	(
Total		26	\$5,565,707.76	100% 0	\$0.00		0	9

31417ADV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$2,456,409.72	100% 0	\$0.00	NA 0	ï
Total		4	\$2,456,409.72	100% 0	\$0.00	0	
31417ADW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,182,284.10	100% 0	\$0.00	NA 0	ï
Total		2	\$1,182,284.10	100% 0	\$0.00	0	
31417ADX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$520,000.00	0.4% 0	\$0.00	NA 0	,
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,400.00	0.12% 0	\$0.00	NA 0	ï
	ACACIA FEDERAL SAVINGS BANK	1	\$301,600.00	0.23% 0	\$0.00	NA 0	,
	AFFILIATED MORTGAGE COMPANY	2	\$451,184.00	0.35% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,000.00	0.5% 0	\$0.00	NA 0	
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.32% 0	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,425.00	0.11% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$136,100.00	0.11% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	4	\$528,600.00	0.41% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	3	\$594,160.00	0.46% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	3	\$826,000.00	0.64% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$524,985.30	0.41% 0	\$0.00	NA 0	
	AMERICAN BANK	1	\$176,000.00	0.14% 0	\$0.00	NA 0	
	AMERICAN BANK & TRUST CO., INC.	1	\$207,200.00	0.16% 0	\$0.00	NA 0	
	AMERICAN BANK CENTER	1	\$140,000.00	0.11% 0	\$0.00	NA 0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,700.00	0.09% 0	\$0.00	NA 0	

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AMERICAN NATIONAL BANK, TERRELL	2	\$336,950.00	0.26%	0	\$0.00	NA	0 5
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,504,000.00	1.17%	0	\$0.00	NA	0 5
AMERIFIRST FINANCIAL CORPORATION	2	\$640,800.00	0.5%	0	\$0.00	NA	0 5
AMERISAVE MORTGAGE CORPORATION	6	\$1,915,000.00	1.49%	0	\$0.00	NA	0 8
ANCHORBANK FSB	6	\$1,310,000.00	1.02%	0	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,820.00					
ASSOCIATED BANK, NA	6	\$1,109,680.14	0.86%	0	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	2	\$344,036.89	0.27%	0	\$0.00	NA	0 \$
AURORA BANK FSB	1	\$163,550.00	0.13%	0	\$0.00	NA	0 5
BANCORPSOUTH BANK	8	\$1,940,250.00	1.51%	0	\$0.00	NA	0 \$
BANK MUTUAL	2	\$366,500.00	0.29%	0	\$0.00	NA	0 \$
BANK OF HAWAII	3	\$1,247,000.00	0.97%	0	\$0.00	NA	0 \$
BANK OF THE CASCADES	1	\$347,000.00	0.27%	0	\$0.00	NA	0 5
BANK OF THE WEST	10	\$3,001,968.89	2.34%	0	\$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	2	\$339,306.97	0.26%	0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	2	\$530,400.00	0.41%	0	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0 5
BENCHMARK BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	5	\$1,239,300.00	0.96%	0	\$0.00	NA	0 \$
BLACKHAWK BANK	5	\$721,500.00	0.56%	0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$582,025.00	0.45%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$2,227,100.00	1.73%	0	\$0.00	NA	0 \$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	0

CARDINAL COMMUNITY CREDI UNION	IT 1	\$292,575.00	0.23%	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	6	\$1,696,346.21	1.32%	\$0.00	NA	0
CARROLLTON BANK	Χ 1	\$110,000.00	0.09% (\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$286,150.00	0.22%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$2,559,900.83	1.99% (\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$340,000.00	0.26%	\$0.00	NA	0
CENTRUE BANK	1	\$162,600.00	0.13%	\$0.00	NA	0
CHEMICAL BANK	1	\$182,850.00	0.14%	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$146,500.00	0.11%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.14%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$130,000.00	0.1%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$305,600.00	0.24%	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF F LAUDERDALE	Т. 1	\$200,000.00	0.16% (\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$169,781.17	0.13%	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$425,950.00	0.33%	\$0.00	NA	0
COMMERCIAL BANI OF TEXAS, N.A.	K 1	\$250,000.00	0.19%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$301,500.00	0.23%	\$0.00	NA	0
COMMUNITY STATE BANK	E 1	\$250,545.95	0.19%	\$0.00	NA	0
CORTRUST BANK	1	\$194,950.00	0.15% (\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$279,000.00	0.22%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$115,300.00	0.09%	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$223,250.00	0.17%	\$0.00	NA	0
DEDHAM INSTITUTION FOR	1	\$285,000.00	0.22%	\$0.00	NA	0

SAVINGS								İ
DENVER MORTGAGE COMPANY, INC.	1	\$206,000.00	0.16%	0	\$0.00	NA	0	(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,023.32	0.22%	0	\$0.00	NA	0	<u> </u>
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.17%	0	\$0.00	NA	0	;
DUBUQUE BANK AND TRUST COMPANY	5	\$1,373,600.00	1.07%	0	\$0.00	NA	0	:
DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	:
DUPAGE CREDIT UNION	1	\$328,900.00	0.26%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$488,000.00	0.38%	0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	;
ELEVATIONS CU	2	\$658,617.50	0.51%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$670,000.00	0.52%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	3	\$460,000.00	0.36%	0	\$0.00	NA	0	;
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.27%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	6	\$1,132,500.00	0.88%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	5	\$1,731,800.00	1.35%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.14%	0	\$0.00	NA	0	:
FIRST AMERICAN INTERNATIONAL BANK	2	\$581,000.00	0.45%	0	\$0.00	NA	0	:
FIRST BANK OF WYOMING	2	\$341,050.00	0.27%	0	\$0.00	NA	0	
FIRST CENTURY BANK	4	\$815,100.00	0.63%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST	1	\$140,000.00	0.11%	0	\$0.00	NA	0	

COMPANY OF SC				I			
FIRST CITIZENS BANK NA	4	\$957,620.00	0.75%	0	\$0.00	NA	0 5
FIRST COMMUNITY CREDIT UNION	1	\$134,550.00	0.1%	0	\$0.00	NA	0 5
FIRST COUNTY BANK	1	\$186,000.00	0.14%	0	\$0.00	NA	0 5
FIRST EASTERN MORTGAGE CORPORATION	2	\$495,800.00	0.39%	0	\$0.00	NA	0 5
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,800.00	0.09%	0	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$370,415.00	0.29%	0	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,600.00	0.09%	0	\$0.00	NA	0 5
FIRST INTERSTATE BANK	4	\$638,493.00	0.5%	0	\$0.00	NA	0 8
FIRST MERIT MORTGAGE CORPORATION	3	\$516,000.00	0.4%	0	\$0.00	NA	0 5
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,037,565.00	1.59%	0	\$0.00	NA	0 5
FIRST MORTGAGE CORPORATION	4	\$713,600.00	0.56%	0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF DEERWOOD	1	\$136,249.83	0.11%	0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF GILLETTE	2	\$447,000.00	0.35%	0	\$0.00	NA	0 8
FIRST NATIONAL BANK OF WATERLOO	2	\$515,600.00	0.4%	0	\$0.00	NA	0 5
FIRST NORTHERN CREDIT UNION	1	\$160,500.00	0.12%	0	\$0.00	NA	0 8
FIRST PLACE BANK	4	\$1,118,743.40	0.87%	0	\$0.00	NA	0 5
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$188,000.00	0.15%		\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$616,650.00	0.48%	0	\$0.00	NA	0 5

FIRSTBANK PUERTO RICO	3	\$565,767.22	0.44%	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$110,400.00	0.09%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$298,363.50	0.23%	\$0.00	NA 0
FULTON BANK	4	\$926,350.00	0.72%	0 \$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$164,300.00	0.13%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$455,600.00	0.35%	\$0.00	NA 0
GEO-CORP, INC.	3	\$978,200.00	0.76%	0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.11%	\$0.00	NA 0
GMFS, LLC	2	\$288,529.46	0.22%	0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$193,600.00	0.15%	\$0.00	NA 0
GUARANTEED RATE, INC.	2	\$529,250.00	0.41%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$417,000.00	0.32%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$419,356.22	0.33%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$828,770.00	0.64%	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$320,000.00	0.25%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$129,750.00	0.1%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.11%	\$0.00	NA 0
HOME SAVINGS OF AMERICA	7	\$2,064,000.00	1.61%	\$0.00	NA 0
HOMETOWN BANK	1	\$126,000.00	0.1%	0 \$0.00	NA 0
HOMEWISE, INC.	4	\$587,050.00	0.46%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$126,400.00	0.1%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.11%	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.32%	0 \$0.00	NA 0
INVESTORS SAVINGS BANK	5	\$1,324,500.00	1.03%	\$0.00	NA 0

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JEANNE DARC CREDIT UNION	3	\$554,154.21	0.43%	0 \$0.00	NA) \$
JUSTICE FEDERAL CREDIT UNION	1	\$266,600.00	0.21%	0 \$0.00	NA) \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.14%	0 \$0.00	NA) \$
KINECTA FEDERAL CREDIT UNION	4	\$744,500.00	0.58%	0 \$0.00	NA	
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.32%	0 \$0.00	NA) \$
LAKE MORTGAGE COMPANY INC.	2	\$319,200.00	0.25%	0 \$0.00	NA) \$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$385,000.00	0.3%	\$0.00	NA) \$
LEA COUNTY STATE BANK	1	\$332,500.00	0.26%	0 \$0.00	NA) \$
LEADER ONE FINANCIAL CORPORATION	1	\$144,495.00	0.11%	0 \$0.00	NA	
LOCKHEED FEDERAL CREDIT UNION	1	\$158,795.33	0.12%	0 \$0.00	NA) \$
LOS ALAMOS NATIONAL BANK	1	\$152,800.00	0.12%	0 \$0.00	NA) \$
MAGNA BANK	1	\$162,195.00	0.13%	0 \$0.00	NA)
MARINE BANK	1	\$162,272.74	0.13%	_	NA)
MEMBER HOME LOAN, L.L.C.	3	\$492,830.00	0.38%	0 \$0.00	NA) \$
MEMBERS MORTGAGE COMPANY INC.	5	\$1,018,100.00	0.79%	0 \$0.00	NA) \$
MERCANTILE BANK	1	\$140,000.00	0.11%	0 \$0.00	NA) \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,250.00	0.18%	\$0.00	NA) \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$303,300.00	0.24%	0 \$0.00	NA	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,485.71	0.12%	\$0.00	NA) \$
MIDLAND STATES BANK	1	\$190,000.00	0.15%	0 \$0.00	NA) \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,800.00	0.1%	0 \$0.00	NA) \$
MIDWEST LOAN SERVICES INC.	1	\$141,750.00	0.11%	0 \$0.00	NA) \$
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MISSION FEDERAL CREDIT UNION	1	\$188,462.59	0.15%	0	\$0.00	NA	0 5
MISSOURI CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0 5
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$488,900.00	0.38%	0	\$0.00	NA	0 5
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$336,000.00	0.26%	0	\$0.00	NA	0 8
NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.12%	0	\$0.00	NA	0 9
NORTHWEST FEDERAL CREDIT UNION	2	\$570,600.00	0.44%	0	\$0.00	NA	0 5
NORTHWEST GEORGIA BANK	1	\$138,605.00	0.11%	0	\$0.00	NA	0 8
NORTHWESTERN MORTGAGE COMPANY	3	\$572,000.00	0.45%	1	\$207,824.86	NA	O
NUMERICA CREDIT UNION	2	\$293,000.00	0.23%	0	\$0.00	NA	0 9
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0 5
OAK BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0 9
OMNIAMERICAN BANK	2	\$402,400.00			\$0.00	NA	
OPPORTUNITIES CREDIT UNION	1	\$179,773.53	0.14%	0	\$0.00	NA	0 9
ORANGE COUNTY'S CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0 9
ORNL FEDERAL CREDIT UNION	2	\$424,500.00	0.33%	0	\$0.00	NA	0 5
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,500.00	0.15%	0	\$0.00	NA	0 5
PARK BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$549,644.00	0.43%	0	\$0.00	NA	0 9
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,200.00			\$0.00	NA	0 5
PEOPLES BANK	1	\$405,000.00	0.32%	0	\$0.00	NA	0 5
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$781,875.00	0.61%	0	\$0.00	NA	O

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PMC BANCORP	1	\$375,000.00	0.29%	0	\$0.00	NA	0	9
POLICE AND FIRE								
FEDERAL CREDIT	3	\$495,250.00	0.39%	0	\$0.00	NA	0	9
UNION							H	
PRAIRIE STATE	1	\$417,000.00	0.32%	0	\$0.00	NA	0	S
BANK & TRUST		Ψ117,000.00	0.5270	Ů	Ψ0.00	11/1	_	
PREMIER AMERICA	1	\$252,000.00	0.2%	Λ	\$0.00	NA	Λ	(
CREDIT UNION	1	\$232,000.00	0.270	U	ψ0.00	IVA		
PREMIER BANK OF	1	\$120,000.00	0.09%	Λ	\$0.00	NA		
JACKSONVILLE	1	\$120,000.00	0.09%	U	\$0.00	NA	U	Č
QUALSTAR CREDIT	1	\$265.700.66	0.200	Λ	¢0.00	NT A		(
UNION	1	\$365,799.66	0.28%	U	\$0.00	NA	U	3
RANDOLPH-BROOKS								
FEDERAL CREDIT	1	\$139,500.00	0.11%	0	\$0.00	NA	0	9
UNION		, , - ,	0,127,1		+ 51.5 5			
REAL ESTATE							Ħ	
MORTGAGE	3	\$776,428.77	0.6%	0	\$0.00	NA	0	9
NETWORK INC.	3	Ψ770,120.77	0.070	Ü	ψ0.00	11/1		
RED CANOE CREDIT							Ħ	
UNION	2	\$376,600.00	0.29%	0	\$0.00	NA	0	9
REDSTONE FEDERAL							H	
CREDIT UNION	1	\$142,324.79	0.11%	0	\$0.00	NA	0	9
							H	
REDWOOD CREDIT	1	\$316,350.00	0.25%	0	\$0.00	NA	0	5
UNION							H	
RIGHT START	1	\$252,000.00	0.2%	0	\$0.00	NA	0	9
MORTGAGE, INC.		, - ,					H	
RIVERMARK								
COMMUNITY CREDIT	1	\$252,400.00	0.2%	0	\$0.00	NA	0	9
UNION				_			H	
RPM MORTGAGE,	2	\$744,200.00	0.58%	0	\$0.00	NA	0	9
INC.							Н	
SAFE CREDIT UNION	1	\$224,900.00	0.18%	0	\$0.00	NA	0	5
SALAL CREDIT	1	\$189,900.00	0.15%	Λ	\$0.00	NA	Λ	
UNION	1	\$109,900.00	0.13 /0	U	\$0.00	INA	V	,
SALEM FIVE								
MORTGAGE	6	\$1,349,000.00	1.05%	0	\$0.00	NA	0	5
COMPANY, LLC								
SAN DIEGO COUNTY	1	¢260,040, 21	0.200	^	ФО ОО	NT A		
CREDIT UNION	1	\$368,048.21	0.29%	U	\$0.00	NA	U	3
SAVINGS BANK OF			0.004		40.00			
DANBURY	2	\$358,400.00	0.28%	0	\$0.00	NA	0	S
SAVINGS INSTITUTE				T			Ħ	
BANK AND TRUST	1	\$159,000.00	0.12%	0	\$0.00	NA	0	9
COMPANY	1	Ψ127,000.00	0.12/0	J	Ψ0.00	11/1	Ĭ	
SCHMIDT				Ħ			H	
MORTGAGE	1	\$126,843.85	0.1%	\cap	\$0.00	NA	0	(
COMPANY	1	Ψ120,043.03	0.1 /0	V	φυ.υυ	11/7		
COMITAINI	1	\$181,000.00	0.14%	\cap	\$0.00	NA	\cap	(
	1	\$101,000.00	0.14%	U	\$0.00	INA	U	J
'	ı							

SCHOOLSFIRST FEDERAL CREDIT UNION								
SCOTIABANK OF PUERTO RICO	2	\$280,000.00	0.22%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	2	\$266,900.00	0.21%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$271,900.00	0.21%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$342,000.00	0.27%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,700.00	0.09%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,267,429.00	0.99%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$144,946.44	0.11%	0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$276,000.00	0.21%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$232,800.00	0.18%	0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$199,750.00	0.16%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$596,150.00	0.46%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,000.00	0.13%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.13%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$190,000.00	0.15%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$539,000.00	0.42%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$609,100.00	0.47%	0	\$0.00	NA	0	

STEA INC.	ARNS LENDING,	1	\$479,000.00	0.37%	0 \$0.00	0 NA	0 5
	C MORTGAGE	7	\$1,947,646.96	1.52%	0 \$0.00	0 NA	0 !
	AS BANK	1	\$289,700.00	0.23%			
THE	CALIFORNIA	2	·				
CREI	OIT UNION	2	\$448,750.00	0.35%	0 \$0.00	0 NA	0 3
THE	PARK BANK	1	\$134,000.00	0.1%	0 \$0.00	0 NA	0 5
	D FEDERAL	1	\$268,000.00	0.21%	0 \$0.00	0 NA	0 ,
	NGS BANK	1	\$200,000.00	0.21 /0	\$0.00	J	
	LINE FEDERAL	1	\$132,800.00	0.1%	0 \$0.00	0 NA	0 5
	OIT UNION	_	,, - · · · · ·		7 3 3 3	1	
	ER FEDERAL	4	\$904,173.85	0.7%	0 \$0.00	0 NA	0 5
	OIT UNION				<u> </u>	+	+
	N & COUNTRY	1	\$240,000.00	0.19%	0 \$0.00	0 NA	0
	K OF QUINCY NE MORTGAGE					+	+
	PANY	2	\$342,090.00	0.27%	0 \$0.00	0 NA	0 5
	STONE					1	
	NCIAL FEDERAL	2	\$288,000.00	0.22%	0 \$0.00	0 NA	0 5
	OIT UNION	-[Ψ200,000.00	0.2270	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
	TER SAVINGS	_	# 40 4 051 55	0.200	0 00	0 274	
BAN	K	2	\$494,971.77	0.39%	0 \$0.00	0 NA	
UMP	QUA BANK	2	\$308,380.00	0.24%	0 \$0.00	0 NA	0 9
UNIC	ON CENTER	1	\$2.49,000,00	0.27%	0 \$0.00	O NIA	
NATI	ONAL BANK	1	\$348,000.00	0.27%	0 \$0.00	0 NA	0
	ED BANK &	3	\$648,740.00	0.5%	0 \$0.00	0 NA	0 ,
TRUS		3	ψ0+0,7+0.00	0.5 70	\$0.00	J	
	ED COMMUNITY	2	\$303,000.00	0.24%	0 \$0.00	0 NA	0 9
BAN			Ψ202,000.00	0.2170	\$0.00	3 1111	
	US COMMUNITY	1	\$236,191.00	0.18%	0 \$0.00	0 NA	0 5
	OIT UNION		, ,			+	+
	'ERSAL RICAN						
	TGAGE	1	\$219,200.00	0.17%	0 \$0.00	0 NA	0 5
	PANY, LLC						
	ERSITY FIRST					† †	1
	ERAL CREDIT	1	\$126,000.00	0.1%	0 \$0.00	0 NA	0 5
UNIC							
VALI	LEY BANK AND	1	\$100,000,00	0.15%	0 \$0.00	O NIA	0 '
TRUS	ST COMPANY	1	\$188,000.00	0.15%	0 \$0.00	0 NA	<i>y</i> 3
	LEY NATIONAL	1	\$115,500.00	0.09%	0 \$0.00	0 NA	0 -
BAN	K	1	φ115,500.00	0.05%	\$0.00	INA	
	TY CREDIT	1	\$339,500.00	0.26%	0 \$0.00	0 NA	0 ,
UNIC		1	Ψ337,300.00	0.2070	Ψ0.00	1111	
	MONT STATE		4.7.	0.455			
	LOYEES CREDIT	1	\$154,000.00	0.12%	0 \$0.00	0 NA	
UNIC	VIN	1	\$20 <i>C 5</i> 20 00	0.169	0 40.00	0 374	1
		1	\$206,520.00	0.16%	0 \$0.00	0 NA	4 5

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	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	0.14% 0	\$0.00	NA	0	9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,700.00	0.44% 0	\$0.00	NA	0	S
	WATERSTONE MORTGAGE CORP.	4	\$1,147,790.00	0.89% 0	\$0.00	NA	0	9
	WAUKESHA STATE BANK	1	\$191,080.68	0.15% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.24% 0	\$0.00	NA	0	S
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.09% 0	\$0.00	NA	0	S
	WINTER HILL BANK, FSB	1	\$406,000.00	0.32% 0	\$0.00	NA	0	S
	WORTHINGTON FEDERAL BANK, FSB	1	\$176,750.00	0.14% 0	\$0.00	NA	0	S
	YOLO FEDERAL CREDIT UNION	1	\$118,750.00	0.09% 0	\$0.00	NA	0	S
	Unavailable	94	\$20,787,675.17	16.18% 0	\$0.00	NA	0	
Total		580	\$128,509,573.06	100% 1	\$207,824.86		0	
31417ADY2	AEROSPACE FEDERAL CREDIT UNION	10	\$3,438,000.00	7.35% 0	\$0.00	NA	0	S
	ALERUS FINANCIAL	1	\$208,750.00	0.45% 0	\$0.00	NA	0	9
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.43% 0	\$0.00	NA	0	9
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,900.00	0.35% 0	\$0.00	NA	0	(
	AMERICAN SAVINGS BANK, F.S.B.	1	\$254,400.00	0.54% 0	\$0.00	NA	0	S
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.41% 0	\$0.00	NA	0	S
	ANCHORBANK FSB	19	\$3,823,500.00	8.18% 0	\$0.00	NA	0	9
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.39% 0	\$0.00	NA	0	S
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.33% 0	\$0.00	NA	0	5
	BANCORPSOUTH BANK	1	\$200,000.00	0.43% 0	\$0.00	NA	0	5
	BANK FIRST NATIONAL	1	\$280,000.00	0.6% 0	\$0.00	NA	0	5

BANK MUTUAL	1	\$206,000.00	0.44%	0 \$0.00	NA 0 5
BANK OF SPRINGFIELD	8	\$2,069,026.00	4.43%	0 \$0.00	$NA \begin{vmatrix} 0 \end{vmatrix}$
BANK OF WASHINGTON	1	\$169,011.00	0.36%	0 \$0.00) NA 0 S
BANK OF WESTON	1	\$176,500.00	0.38%	0 \$0.00	NA 0
BELLCO CREDIT UNION	6	\$1,251,830.31			
BENCHMARK BANK	1	\$229,500.00	0.49%	0 \$0.00) NA 0 S
BLACKHAWK BANK	1	\$192,000.00	0.41%	0 \$0.00) NA 0 5
CARROLLTON BANK	2	\$355,000.00	0.76%	0 \$0.00) NA 0 S
CASHCALL, INC.	1	\$417,000.00	0.89%	0 \$0.00	NA 0 S
CBC FEDERAL CREDIT UNION	1	\$394,000.00	0.84%	0 \$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$335,800.00	0.72%	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$609,700.00	1.3%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.35%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.53%	0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$154,359.32	0.33%	0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$289,570.81	0.62%	0 \$0.00	NA 0
CORTRUST BANK	1	\$194,000.00	0.42%	0 \$0.00	NA 0 S
DENALI STATE BANK	1	\$150,000.00	0.32%	0 \$0.00	NA 0
DIME BANK	1	\$162,000.00	0.35%	0 \$0.00	NA 0 S
DUPAGE CREDIT UNION	3	\$619,005.00	1.32%	0 \$0.00	NA 0
DUPONT STATE BANK	1	\$222,700.00	0.48%	0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$239,200.00	0.51%	0 \$0.00	NA 0
FARMERS BANK & TRUST, N.A.	4	\$1,134,725.00	2.43%	0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$258,000.00	0.55%	0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.45%	0 \$0.00) NA 0 S
FIRST BANK OF WYOMING	1	\$265,000.00	0.57%	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$280,000.00	0.6%	0 \$0.00	NA 0

FIRST PLACE BANK	3	\$643,000.00	1.38%	0	\$0.00	NA	0	9
FIRST UNITED BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0	9
FRANDSEN BANK & TRUST	1	\$155,455.00	0.33%	0	\$0.00	NA	0	9
GATEWAY MORTGAGE CORPORATION	1	\$380,000.00	0.81%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$406,100.00	0.87%	0	\$0.00	NA	0	S
GTE FEDERAL CREDIT UNION	2	\$305,600.00	0.65%	0	\$0.00	NA	0	5
HANNIBAL NATIONAL BANK	2	\$415,891.92	0.89%	0	\$0.00	NA	0	9
HAWAII NATIONAL BANK	2	\$544,000.00	1.16%	0	\$0.00	NA	0	9
HEARTLAND CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	9
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0	S
HOMEWISE, INC.	1	\$203,500.00	0.44%	0	\$0.00	NA	0	9
ILLINOIS NATIONAL BANK	4	\$729,340.00	1.56%	0	\$0.00	NA	0	S
JONAH BANK OF WYOMING	2	\$502,000.00	1.07%	0	\$0.00	NA	0	S
KINECTA FEDERAL CREDIT UNION	1	\$229,000.00	0.49%	0	\$0.00	NA	0	9
LAKE FOREST BANK & TRUST	3	\$1,037,500.00	2.22%	0	\$0.00	NA	0	9
LOS ALAMOS NATIONAL BANK	1	\$196,500.00	0.42%	0	\$0.00	NA	0	S
MARINE BANK	6	\$1,202,672.02	2.57%	0	\$0.00	NA	0	9
MEMBER HOME LOAN, L.L.C.	1	\$305,000.00	0.65%	0	\$0.00	NA	0	9
MIDWESTONE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	5
MISSOURI CREDIT UNION	3	\$600,000.00	1.28%	0	\$0.00	NA	0	9
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.35%	0	\$0.00	NA	0	S
MOUNTAIN AMERICA CREDIT UNION	4	\$816,500.00	1.75%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0	9
NEWTOWN SAVINGS BANK	1	\$262,000.00	0.56%	0	\$0.00	NA	0	9
	2	\$378,500.00	0.81%	0	\$0.00	NA	0	9

	NUVISION FEDERAL CREDIT UNION			, []	1		
	OAK BANK	4	\$1,213,125.00	2.6% 0	\$0.00	NA 0	,
	PATELCO CREDIT UNION	2	\$568,000.00			NA 0	
	PENTAGON FEDERAL CREDIT UNION	7	\$1,332,982.72	2.85% 0	\$0.00	NA 0	<u></u>
	POPULAR MORTGAGE, INC.	3	\$504,519.80	1.08% 0	\$0.00	NA 0	
	PRAIRIE STATE BANK & TRUST	4	\$1,339,026.02	2.86% 0	\$0.00	NA 0	
	PREMIER BANK OF JACKSONVILLE	1	\$163,684.10	0.35% 0	\$0.00	NA 0	,
	PREVAIL CREDIT UNION	1	\$150,000.00	0.32% 0	\$0.00	NA 0	
<u> </u>	PRIMEBANK	1	\$204,000.00	0.44% 0	\$0.00	NA 0	<u> </u>
	PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.47% 0	\$0.00	NA 0	;
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00	0.39% 0	\$0.00	NA 0	
	ROUNDBANK	1	\$180,000.00	0.39% 0	\$0.00	NA 0	/
	SAN FRANCISCO FIRE CREDIT UNION	2	\$361,000.00			NA 0	
	SOUND COMMUNITY BANK	1	\$180,000.00	0.39% 0	\$0.00	NA 0	
	ST. CLAIR COUNTY STATE BANK	1	\$218,735.64	0.47% 0	\$0.00	NA 0	
	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.4% 0	\$0.00	NA 0	,
	TAMPA BAY FEDERAL CREDIT UNION	1	\$148,933.55	0.32% 0	\$0.00	NA 0	,
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,000.00	0.56% 0	\$0.00	NA 0	,
	UNITED BANK OF UNION	1	\$163,000.00	0.35% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	5	\$1,270,000.00	2.72% 0	\$0.00	NA 0	
	WORTHINGTON FEDERAL BANK, FSB	2	\$469,400.00			NA 0	
	Unavailable	32	\$6,784,867.45	1 1		NA 0	1
Total		206	\$46,746,310.66	100% 0	\$0.00	0	
31417ADZ9	AMERICAN INTERNET	11	\$3,137,600.00	93.59% 0	\$0.00	NA 0	

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	MORTGAGE, INC DBA AIMLOAN.COM						
	SHEA MORTGAGE, INC.	1	\$215,000.00	6.41% 0	\$0.00	NA)
Total		12	\$3,352,600.00	100% 0	\$0.00	()
31417AE21	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$387,686.45	27.41% 0	\$0.00	NA ()
	Unavailable	5	\$1,026,869.76	72.59% 0	\$0.00	NA ()
Total		7	\$1,414,556.21	100% 0	\$0.00	()
31417AE39	CARNEGIE MORTGAGE, LLC	1	\$194,275.00	5.57% 0	\$0.00	NA)
	CHERRY CREEK MORTGAGE COMPANY	1	\$416,063.37	11.92% 0	\$0.00	NA)
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,194.00	15.1% 0	\$0.00	NA)
	GREAT WESTERN BANK	1	\$224,000.00	6.42% 0	\$0.00	NA	
	HOME FINANCING CENTER INC.	1	\$394,250.00	11.29% 0	\$0.00	NA)
	INTERNATIONAL BANK OF COMMERCE	1	\$223,754.82	6.41% 0	\$0.00	NA)
	METLIFE BANK, NA	1	\$217,785.00	6.24% 0	\$0.00	NA ()
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,239.64	7.45% 0	\$0.00	NA()
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,685.35	5.66% 0	\$0.00	NA)
	VALLEY NATIONAL BANK	1	\$246,641.18	7.07% 0	\$0.00	NA)
	Unavailable	2	\$589,036.96	16.87% 0	\$0.00	NA ()
Total		13	\$3,490,925.32	100% 0	\$0.00	()
31417AE47	AURORA BANK FSB	1	\$311,967.49	9.5% 0	\$0.00	NA (
	CITIMORTGAGE, INC.	1	\$340,068.11	10.36% 0	\$0.00	NA ()
	ENVOY MORTGAGE, LTD.	1	\$223,984.69	6.82% 0	\$0.00	NA)
	FIRST PLACE BANK	2	\$394,581.38	12.02% 0	\$0.00	NA ()
	HOME SAVINGS AND LOAN COMPANY	1	\$183,587.30	5.59% 0	\$0.00	NA)
		1	\$220,396.49	6.71% 0	\$0.00	NA ()

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	PENTAGON FEDERAL CREDIT UNION	5	\$1,145,720.96	34.91%	0	\$0.00	NA	0	
	Unavailable	2	\$461,855.40	14.09%	0	\$0.00	NA	0	
Total		14	\$3,282,161.82	100%	0	\$0.00		0	
31417AE54	ARVEST MORTGAGE COMPANY	1	\$351,110.38	13.52%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$1,336,937.64	51.49%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$335,035.05	12.9%	0	\$0.00	NA	0	
	Unavailable	3	\$573,244.64	22.09%	0	\$0.00	NA	0	
Total		11	\$2,596,327.71	100%	0	\$0.00		0	
31417AEA3	HOME SAVINGS AND LOAN COMPANY	1	\$99,211.52	4.56%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$182,827.40	8.41%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$296,888.48	13.65%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	7	\$974,671.76	44.82%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,076.52	10.53%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$392,061.59	18.03%		\$0.00	NA	0	
Total		12	\$2,174,737.27	100%	0	\$0.00		0	
31417AEB1	ALASKA USA FEDERAL CREDIT UNION	1	\$220,500.00	3.07%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$216,642.97	3.01%	0	\$0.00	NA	0	
	BANK OF THE WEST	1	\$530,323.68	7.38%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$208,000.00	2.89%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,500.00	3.56%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	3.34%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST	1	\$181,683.89	2.53%	0	\$0.00	NA	0	

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	FIRST CITIZENS BANK NA	1	\$184,000.00	2.56% 0	\$0.00	NA	0
	FREMONT BANK	2	\$413,297.51	5.75% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$328,000.00			NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	2.92% 0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$220,000.00	3.06% 0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$267,374.72	3.72% 0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$186,000.00	2.59% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$200,000.00	2.78% 0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$332,500.00	4.63% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$254,500.00	3.54% 0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$385,400.00			NA	0
	SWBC MORTGAGE	2	\$512,000.00	7.12% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$320,000.00	4.45% 0	\$0.00	NA	0
	Unavailable	5	\$1,520,500.00	21.18% 0	\$0.00	NA	0
Total		28	\$7,186,222.77	100% 0	\$0.00		0
31417AEC9	AMERISAVE MORTGAGE CORPORATION	1	\$728,061.61	4.99% 0	·	NA	
	BANK OF THE WEST	3	\$2,181,185.65	14.94% 0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$729,750.00	5% 0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$729,000.00	4.99% 0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$720,000.00	4.93% 0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$729,700.00	5% 0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$4,356,750.00	29.84% 0	\$0.00	NA	0
	Unavailable	6	\$4,424,819.10	30.31% 0	\$0.00	NA	0
Total		20	\$14,599,266.36	100% 0	\$0.00		ol

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31417AED7	CITY NATIONAL BANK	1	\$517,386.11	5.54%	\$0.00	NA	0 5
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$701,332.27	7.52%	\$0.00	NA	0 5
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,374,488.22	14.73%	\$0.00	NA	0 5
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,358,871.35	14.56%	\$0.00	NA	0 5
	PROVIDENT SAVINGS BANK	1	\$466,171.10	5% (\$0.00	NA	0 5
	SAVINGS BANK OF DANBURY	1	\$643,061.85	6.89%	\$0.00	NA	0 5
	THE CALIFORNIA CREDIT UNION	1	\$617,940.34	6.62%	\$0.00	NA	0 5
	WELLS FARGO BANK, N.A.	4	\$2,545,883.46	27.28%	\$0.00	NA	0 5
	Unavailable	2	\$1,106,982.71	11.86%	\$0.00	NA	0 5
Total		16	\$9,332,117.41	100%	\$0.00		0 9
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31417AEE5	CITY NATIONAL BANK	1	\$544,224.87	20.1%	\$0.00	NA	0 5
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$695,032.82	25.67%	\$0.00	NA	0 5
	MERIWEST MORTGAGE COMPANY, LLC	1	\$522,869.68	19.31%	\$0.00	NA	0 5
	PROVIDENT SAVINGS BANK	1	\$501,150.79	18.51%	\$0.00	NA	0 5
	WELLS FARGO BANK, N.A.	1	\$443,947.17	16.41%	\$0.00	NA	0 5
Total		5	\$2,707,225.33	100%	\$0.00		0 \$
31417AEF2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,250.00	4.22%	\$0.00	NA	0 5
	CONTINENTAL HOME LOANS INC.	1	\$539,750.00	4.93%	\$0.00	NA	0 5
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$565,000.00	5.16% (\$0.00	NA	0 8
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$678,500.00	6.2%	\$0.00	NA	0 8
	FIRST PLACE BANK	1	\$556,000.00	5.08%	\$0.00	NA	0 9
		1	\$577,000.00	5.27%	\$0.00	NA	0 5
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	LAND /HOME FINANCIAL SERVICES, INC.							
	NORTHWEST FEDERAL CREDIT UNION	1	\$603,400.00	5.52% 0	\$0.00	NA	0	(
	PATELCO CREDIT UNION	2	\$1,200,250.00	10.97% 0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$648,000.00	5.92% 0	\$0.00	NA	0	9
	RPM MORTGAGE, INC.	2	\$1,205,000.00	11.02% 0	\$0.00	NA	0	9
	ULSTER SAVINGS BANK	1	\$600,000.00	5.48% 0	\$0.00	NA	Ш	
	Unavailable	5	\$3,305,150.00	30.23% 0	\$0.00	NA		
Total		18	\$10,939,300.00	100% 0	\$0.00		0	
31417AEG0	SHEA MORTGAGE, INC.	6	\$3,397,261.88	87.98% 0	\$0.00	NA	О	
	Unavailable	1	\$464,000.00	12.02% 0	\$0.00	NA	0	
Total		7	\$3,861,261.88	100% 0	\$0.00		0	
31417AEH8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,500.00	0.67% 0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$145,500.00	0.88% 0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	2	\$638,550.00	3.84% 0	\$0.00	NA	0	(
	AMERICAN BANK, N.A.	1	\$83,900.00	0.51% 0	\$0.00	NA	0	(
	AMERICAN FEDERAL SAVINGS BANK	2	\$294,000.00	1.77% 0	\$0.00	NA	0	S
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$171,000.00	1.03% 0	\$0.00	NA	0	9
	ARIZONA STATE CREDIT UNION	5	\$747,700.00	4.5% 0	\$0.00	NA	0	(
	AUBURNBANK	1	\$405,000.00	2.44% 0	\$0.00	NA	0	(
	BANK OF SPRINGFIELD	1	\$84,403.00	0.51% 0	\$0.00	NA		(
	BENCHMARK BANK	1	\$243,200.00	1.46% 0	\$0.00	NA	1 1	
<u> </u>	BLACKHAWK BANK	1	\$107,200.00	0.65% 0	\$0.00	NA		
<u> </u>	CARROLLTON BANK	1	\$330,728.00	1.99% 0	\$0.00	NA	U	
	CENTRAL SAVINGS BANK	1	\$135,176.56	0.81% 0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$204,750.00	1.23% 0	\$0.00	NA	0	

1	\$112,800.00	0.68%	0	\$0.00	NA	0	\$
1	\$146,000.00	0.88%	0	\$0.00	NA	0	9
1	\$236,000.00	1.42%	0	\$0.00	NA	0	Q
1	\$249,750.00	1.5%	0	\$0.00	NA	0	\$
1	\$156,275.67	0.94%	0	\$0.00	NA	0	\$
1	\$336,000.00	2.02%	0	\$0.00	NA	0	S
2	\$828,750.00	4.99%	0	\$0.00	NA	0	\$
1	\$183,000.00	1.1%	0	\$0.00	NA	0	\$
1	\$228,200.00	1.37%	0	\$0.00	NA	0	\$
3	\$569,600.00	3.43%	0	\$0.00	NA	0	S
1	\$116,800.00	0.7%	0	\$0.00	NA	0	\$
1	\$174,575.00	1.05%	0	\$0.00	NA	0	\$
1	\$171,000.00	1.03%	0	\$0.00	NA	0	S
1	\$187,600.00	1.13%	0	\$0.00	NA	0	\$
2	\$305,900.00	1.84%	0	\$0.00	NA	0	9
1	\$112,000.00	0.67%	0	\$0.00	NA	0	9
2	\$140,000.00	0.84%	0	\$0.00	NA	0	\$
2	\$446,000.00	2.69%	0	\$0.00	NA	0	5
1	\$136,000.00						9
6	\$670,705.47	4.04%	0	\$0.00	NA	0	\$
1	\$30,400.00	0.18%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 6	1 \$146,000.00 1 \$236,000.00 1 \$249,750.00 1 \$156,275.67 1 \$336,000.00 2 \$828,750.00 1 \$183,000.00 1 \$228,200.00 1 \$16,800.00 1 \$174,575.00 1 \$171,000.00 1 \$187,600.00 2 \$305,900.00 2 \$305,900.00 2 \$140,000.00 2 \$140,000.00 3 \$136,000.00 6 \$670,705.47	1 \$146,000.00 0.88% 1 \$236,000.00 1.42% 1 \$249,750.00 1.5% 1 \$156,275.67 0.94% 1 \$336,000.00 2.02% 2 \$828,750.00 4.99% 1 \$183,000.00 1.1% 1 \$228,200.00 1.37% 3 \$569,600.00 3.43% 1 \$116,800.00 0.7% 1 \$174,575.00 1.05% 1 \$171,000.00 1.03% 1 \$187,600.00 1.13% 2 \$305,900.00 1.84% 1 \$112,000.00 0.67% 2 \$140,000.00 0.84% 2 \$446,000.00 2.69% 1 \$136,000.00 0.82% 6 \$670,705.47 4.04%	1 \$146,000.00 0.88% 0 1 \$236,000.00 1.42% 0 1 \$249,750.00 1.5% 0 1 \$156,275.67 0.94% 0 1 \$336,000.00 2.02% 0 2 \$828,750.00 4.99% 0 1 \$183,000.00 1.1% 0 1 \$228,200.00 1.37% 0 3 \$569,600.00 3.43% 0 1 \$116,800.00 0.7% 0 1 \$174,575.00 1.05% 0 1 \$171,000.00 1.03% 0 2 \$305,900.00 1.84% 0 2 \$140,000.00 0.67% 0 2 \$446,000.00 2.69% 0 3 \$136,000.00 0.82% 0 4 \$670,705.47 4.04% 0	1 \$146,000.00 0.88% 0 \$0.00 1 \$236,000.00 1.42% 0 \$0.00 1 \$249,750.00 1.5% 0 \$0.00 1 \$156,275.67 0.94% 0 \$0.00 1 \$336,000.00 2.02% 0 \$0.00 2 \$828,750.00 4.99% 0 \$0.00 1 \$183,000.00 1.1% 0 \$0.00 1 \$228,200.00 1.37% 0 \$0.00 3 \$569,600.00 3.43% 0 \$0.00 1 \$116,800.00 0.7% 0 \$0.00 1 \$174,575.00 1.05% 0 \$0.00 1 \$177,000.00 1.03% 0 \$0.00 2 \$305,900.00 1.84% 0 \$0.00 2 \$140,000.00 0.67% 0 \$0.00 2 \$446,000.00 2.69% 0 \$0.00 3 \$136,000.00 0.82% 0 \$0.00 4 \$0 \$0.00 \$0.00	1 \$146,000.00 0.88% 0 \$0.00 NA 1 \$236,000.00 1.42% 0 \$0.00 NA 1 \$249,750.00 1.5% 0 \$0.00 NA 1 \$156,275.67 0.94% 0 \$0.00 NA 1 \$336,000.00 2.02% 0 \$0.00 NA 2 \$828,750.00 4.99% 0 \$0.00 NA 1 \$183,000.00 1.1% 0 \$0.00 NA 1 \$1228,200.00 1.37% 0 \$0.00 NA 3 \$569,600.00 3.43% 0 \$0.00 NA 1 \$116,800.00 0.7% 0 \$0.00 NA 1 \$174,575.00 1.05% 0 \$0.00 NA 1 \$171,000.00 1.03% 0 \$0.00 NA 2 \$305,900.00 1.84% 0 \$0.00 NA 2 \$140,000.00 0.67% 0 \$0.00 NA 2 \$140,000.00 0.84% 0 \$0.00 NA 2 \$446,000.00 2.69% 0 \$0.00 NA 1 \$136,000.00 0.82% 0 \$0.00 NA	1 \$146,000.00 0.88% 0 \$0.00 NA 0 1 \$236,000.00 1.42% 0 \$0.00 NA 0 1 \$249,750.00 1.5% 0 \$0.00 NA 0 1 \$156,275.67 0.94% 0 \$0.00 NA 0 1 \$336,000.00 2.02% 0 \$0.00 NA 0 2 \$828,750.00 4.99% 0 \$0.00 NA 0 1 \$183,000.00 1.1% 0 \$0.00 NA 0 1 \$228,200.00 1.37% 0 \$0.00 NA 0 3 \$569,600.00 3.43% 0 \$0.00 NA 0 1 \$116,800.00 0.7% 0 \$0.00 NA 0 1 \$174,575.00 1.05% 0 \$0.00 NA 0 1 \$1771,000.00 1.03% 0 \$0.00 NA 0 2 \$305,900.00 1.84% 0 \$0.00 NA 0 2 \$140,000.00 0.67% 0 \$0.00 NA 0 2 \$140,000.00 0.67% 0 \$0.00 NA 0 2 \$140,000.00 0.67% 0 \$0.00 NA 0 2 \$140,000.00 0.67% 0 \$0.00 NA 0 2 \$140,000.00 0.67% 0 \$0.00 NA 0 2 \$140,000.00 0.67% 0 \$0.00 NA 0 3 \$136,000.00 0.82% 0 \$0.00 NA 0 6 \$670,705.47 4.04% 0 \$0.00 NA 0

\$356,800.00

2.15% 0

\$0.00

NA0

PRIMEWEST MORTGAGE

CORPORATION

	QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	1.51% 0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$239,000.00	1.44% 0	\$0.00	NA	9
	SCOTIABANK OF PUERTO RICO	1	\$148,000.00	0.89% 0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$175,400.00	1.06% 0	\$0.00	NA	9
	ST. CLAIR COUNTY STATE BANK	1	\$83,791.65	0.5% 0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.99% 0	\$0.00	NA) \$
	STATE BANK OF CROSS PLAINS	1	\$211,600.00	1.27% 0	\$0.00	NA	9
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.84% 0	\$0.00	NA	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$186,000.00	1.12% 0	\$0.00	NA) \$
	TOWN & COUNTRY BANK OF QUINCY	1	\$182,000.00	1.1% 0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$406,000.00	2.44% 0	\$0.00	NA	9
	UNITED COMMUNITY BANK	2	\$257,965.42	1.55% 0	\$0.00	NA (\$
	Unavailable	24	\$4,568,172.21	27.53% 0	\$0.00	NA (9
Total		90	\$16,608,692.98	100% 0	\$0.00	0	\$
31417AEJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	30.41% 0	\$0.00	NA) 4
	BANK OF AMERICA, N.A.	3	\$606,013.67	57.58% 0	\$0.00	NA	9
	PULTE MORTGAGE, L.L.C.	1	\$126,400.00	12.01% 0	\$0.00	NA	9
Total		5	\$1,052,413.67	100% 0	\$0.00	0	\$
31417AEK1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$767,400.00	0.38% 0	\$0.00	NA) \$
	ACACIA FEDERAL SAVINGS BANK	1	\$380,000.00	0.19% 0	\$0.00	NA	\$
	AEROSPACE FEDERAL CREDIT	2	\$833,000.00	0.42% 0	\$0.00	NA	\$
						827	,

UNION							
AFFILIATED MORTGAGE COMPANY	1	\$396,577.00	0.2%)	\$0.00	NA 0)
ALABAMA ONE CREDIT UNION	1	\$179,000.00	0.09%)	\$0.00	NA 0)
ALASKA USA FEDERAL CREDIT UNION	2	\$907,000.00	0.45%)	\$0.00	NA 0) (
ALTRA FEDERAL CREDIT UNION	3	\$583,600.00	0.29%	<u>ا</u>	\$0.00	NA 0)
AMEGY MORTGAGE	2	\$516,075.00	0.26%	0	\$0.00	NA 0	J
AMERICA FIRST FEDERAL CREDIT UNION	4	\$892,603.00	0.45%		\$0.00	NA 0	
AMERICAN BANK	2	\$582,140.04	0.29% (J	\$0.00	NA 0)
AMERICAN BANK & TRUST CO., INC.	1	\$331,000.00	0.17%		\$0.00	NA 0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$196,000.00	0.1%)	\$0.00	NA 0) ;
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$332,500.00	0.17%)	\$0.00	NA 0)
AMERICAN NATIONAL BANK, TERRELL	1	\$184,000.00	0.09%)	\$0.00	NA 0)
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,200.00	0.09% ()	\$0.00	NA 0)
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,133,700.00	0.57%)	\$0.00	NA 0)
AMERISAVE MORTGAGE CORPORATION	25	\$8,636,500.00	4.32%)	\$0.00	NA 0)
ANCHORBANK FSB	8	\$1,854,800.00	0.93% (J	\$0.00	NA 0)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,900.00	0.3%)	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.16%)	\$0.00	NA 0)
ASSOCIATED BANK, NA	3	\$682,733.00	0.34%)	\$0.00	NA 0)
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.12%		\$0.00	NA 0	
AUBURNBANK	4	\$1,064,010.00	0.53%)	\$0.00	NA 0)
AVIDIA BANK	2	\$535,000.00	0.27%	J	\$0.00	NA 0	ງ <u> </u>

BANCORPSOUTH BANK	16	\$4,349,027.05	2.18%	0 \$0.00	NA	0
BANK FIRST NATIONAL	1	\$182,400.00	0.09%	0 \$0.00	NA	0
BANK MUTUAL	3	\$694,800.00	0.35%	0 \$0.00	NA	0
BANK OF AMERICAN FORK	1	\$211,000.00	0.11%			
BANK OF HAWAII	8	\$2,478,650.00	1.24%	0 \$0.00	NA	0
BANK OF SPRINGFIELD	1	\$203,232.00	0.1%	0 \$0.00	NA	0
BANK OF STANLY	1	\$250,000.00	0.13%	0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$180,000.00	0.09%	0 \$0.00	NA	0
BANK OF THE WEST	1	\$529,600.00	0.27%	0 \$0.00	NA	0
BANK OF WASHINGTON	1	\$180,000.00	0.09%	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.36%	\$0.00	NA	0
BANNER BANK	1	\$417,000.00	0.21%	0 \$0.00	NA	0
BAXTER CREDIT UNION	2	\$1,114,500.00	0.56%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$356,850.00	0.18%	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$489,999.00	0.25%	\$0.00	NA	0
BENCHMARK BANK	1	\$308,000.00	0.15%	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$328,083.37	0.16%	0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,400.00	0.09%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$193,950.00	0.1%	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$370,000.00	0.19%	0 \$0.00	NA	0
CARROLLTON BANK	1	\$227,200.00	0.11%	0 \$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0 \$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$178,720.00	0.09%	0 \$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$188,400.00	0.09%	0 \$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$178,400.00	0.09%			
CENTRAL MORTGAGE	4	\$914,962.45	0.46%	\$0.00	NA	0

COMPANY		I						
CENTRAL PACIFIC HOME LOANS	2	\$993,200.00	0.5%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	:
CENTRIS FEDERAL CREDIT UNION	2	\$388,000.00	0.19%	0	\$0.00	NA	0	:
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$201,000.00	0.1%	0	\$0.00	NA	0	9
CHELSEA GROTON BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	9
CIMARRON MORTGAGE COMPANY	1	\$394,600.00	0.2%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	9
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$526,000.00	0.26%	0	\$0.00	NA	0	9
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$247,000.00	0.12%	0	\$0.00	NA	0	:
COASTAL FEDERAL CREDIT UNION	2	\$672,500.00	0.34%	0	\$0.00	NA	0	9
COBALT MORTGAGE, INC.	10	\$3,350,350.00	1.68%	0	\$0.00	NA	0	Ç
COLE TAYLOR BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0	(
COLUMBIA CREDIT UNION	2	\$446,650.00	0.22%	0	\$0.00	NA	0	;
COMMUNITY CREDIT UNION OF LYNN	2	\$528,000.00	0.26%	0	\$0.00	NA	0	:
COMMUNITY STATE BANK OF ROCK FALLS	1	\$202,180.01	0.1%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	0	;
CORNERSTONE MORTGAGE INC.	1	\$295,000.00	0.15%	0	\$0.00	NA	0	:
CORTRUST BANK	3	\$679,100.00	0.34%	0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$226,000.00	0.11%	0	\$0.00	NA	0	:
	1	\$175,655.00	0.09%	0	\$0.00	NA	0	

DHCU COMMUNITY CREDIT UNION								
DUBUQUE BANK AND TRUST COMPANY	4	\$997,975.00	0.5%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	3	\$609,925.00	0.31%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$1,477,800.00	0.74%	0	\$0.00	NA	0	9
EMIGRANT MORTGAGE COMPANY, INC.	1	\$340,000.00	0.17%	0	\$0.00	NA	O	5
ESB MORTGAGE COMPANY	1	\$315,000.00	0.16%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,427,750.00	0.71%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0	9
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	O	
FARMERS BANK & TRUST, N.A.	6	\$1,546,500.00	0.77%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	14	\$4,262,090.00	2.13%	0	\$0.00	NA	0	9
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	o	
FIRST BANK OF WYOMING	1	\$186,700.00	0.09%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$577,200.00	0.29%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$368,800.00	0.18%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,113,500.00	0.56%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$437,000.00	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,059,650.00	0.53%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK	1	\$211,220.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF	3	\$740,800.00	0.37%	0	\$0.00	NA	О	

CHAMPAIGN URBANA						
FIRST HAWAIIAN BANK	1	\$260,000.00	0.13%	\$0.00	NA 0	:
FIRST HERITAGE FINANCIAL, LLC	3	\$629,300.00	0.32%	\$0.00	NA 0	:
FIRST INTERSTATE BANK	7	\$2,183,050.00	1.09%	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	2	\$543,000.00	0.27%	\$0.00	NA 0	;
FIRST MORTGAGE COMPANY INC.	1	\$208,650.00	0.1%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$652,720.00	0.33%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$311,192.00	0.16%	\$0.00	NA 0	:
FIRST NATIONAL BANK ALASKA	1	\$192,700.00	0.1%	\$0.00	NA 0	;
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,000.00	0.09%	\$0.00	NA 0	;
FIRST PEOPLES COMMUNITY FCU	1	\$408,000.00	0.2%	\$0.00	NA 0	
FIRST PLACE BANK	10	\$2,879,056.00	1.44%	\$0.00	NA 0	
FIRST REPUBLIC BANK	3	\$1,864,000.00	0.93%	\$0.00	NA 0	:
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,074,700.00	1.54% (\$0.00	NA 0	;
FIRST UNITED BANK	1	\$328,000.00	0.16%	\$0.00	NA 0	
FIRST UNITED BANK & TRUST	1	\$179,000.00	0.09%	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$216,000.00	0.11%	\$0.00	NA 0	4
FORWARD FINANCIAL BANK SSB	1	\$250,000.00	0.13%	\$0.00	NA 0	,
FOX RIVER STATE BANK	1	\$280,000.00	0.14%	\$0.00	NA 0	;
FULTON BANK	4	\$980,750.00	0.49%	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	2	\$437,800.00	0.22%			
GESA CREDIT UNION	2	\$372,405.00	0.19%	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	1	\$179,200.00	0.09%			
	1	\$378,000.00	0.19%	\$0.00	NA 0	:

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1	\$190,000.00	0.1%	0	\$0.00	NA	0
1	\$416,464.00	0.21%	0	\$0.00	NA	0
2	\$449,020.27	0.22%	0	\$0.00	NA	0
1	\$341,074.40	0.17%	0	\$0.00	NA	0
3	\$722,700.00	0.36%	0	\$0.00	NA	0
1	\$372,000.00	0.19%	0	\$0.00	NA	0
1	\$205,600.00	0.1%	0	\$0.00	NA	0
3	\$862,050.00	0.43%	0	\$0.00	NA	0
1	\$300,000.00	0.15%	0	\$0.00	NA	0
1	\$245,400.00	0.12%	0	\$0.00	NA	0
1	\$219,544.64	0.11%	0	\$0.00	NA	0
5	\$1,374,750.00	0.69%	0	\$0.00	NA	0
2	\$479,100.00	0.24%	0	\$0.00	NA	0
1	\$249,000.00	0.12%	0	\$0.00	NA	0
1	\$299,500.00	0.15%	0	\$0.00	NA	0
1	\$175,000.00	0.09%	0	\$0.00	NA	0
1	\$228,650.00	0.11%	0	\$0.00	NA	0
4	\$877,340.10	0.44%	0	\$0.00	NA	0
1	\$205,547.92	0.1%	0	\$0.00	NA	0
2	\$442,175.00	0.22%	0	\$0.00	NA	0
8	\$2,559,000.00	1.28%	0	\$0.00	NA	0
1	\$182,750.00	0.09%	0	\$0.00	NA	0
1	\$250,000.00	0.13%	0	\$0.00	NA	0
2	\$571,000.00	0.29%	0	\$0.00	NA	0
	1 2 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$416,464.00 2 \$449,020.27 1 \$341,074.40 3 \$722,700.00 1 \$372,000.00 1 \$205,600.00 1 \$300,000.00 1 \$245,400.00 1 \$219,544.64 5 \$1,374,750.00 2 \$479,100.00 1 \$299,500.00 1 \$299,500.00 1 \$228,650.00 4 \$877,340.10 1 \$205,547.92 2 \$442,175.00 8 \$2,559,000.00 1 \$182,750.00 1 \$250,000.00	1 \$416,464.00 0.21% 2 \$449,020.27 0.22% 1 \$341,074.40 0.17% 3 \$722,700.00 0.36% 1 \$372,000.00 0.19% 1 \$205,600.00 0.1% 3 \$862,050.00 0.43% 1 \$300,000.00 0.15% 1 \$245,400.00 0.12% 1 \$219,544.64 0.11% 5 \$1,374,750.00 0.69% 2 \$479,100.00 0.24% 1 \$249,000.00 0.12% 1 \$299,500.00 0.15% 1 \$175,000.00 0.09% 1 \$228,650.00 0.11% 4 \$877,340.10 0.44% 1 \$205,547.92 0.1% 2 \$442,175.00 0.22% 8 \$2,559,000.00 1.28% 1 \$182,750.00 0.09% 1 \$250,000.00 0.13%	1 \$416,464.00 0.21% 0 2 \$449,020.27 0.22% 0 1 \$341,074.40 0.17% 0 3 \$722,700.00 0.36% 0 1 \$372,000.00 0.19% 0 1 \$205,600.00 0.1% 0 3 \$862,050.00 0.43% 0 1 \$300,000.00 0.15% 0 1 \$245,400.00 0.12% 0 2 \$479,100.00 0.24% 0 1 \$249,000.00 0.12% 0 2 \$479,100.00 0.24% 0 1 \$249,000.00 0.15% 0 1 \$175,000.00 0.09% 0 2 \$479,100.00 0.12% 0 3 \$249,000.00 0.11% 0 4 \$275,000.00 0.15% 0 1 \$228,650.00 0.11% 0 4 \$877,340.10 0.44% 0 2 \$442,175.00 0.22% 0 8 \$2,559,000.00 1.28% 0 1 \$182,750.00 0.09% 0 1 \$250,000.00 0.13% 0	1 \$416,464.00 0.21% 0 \$0.00 2 \$449,020.27 0.22% 0 \$0.00 1 \$341,074.40 0.17% 0 \$0.00 3 \$722,700.00 0.36% 0 \$0.00 1 \$372,000.00 0.19% 0 \$0.00 1 \$205,600.00 0.1% 0 \$0.00 3 \$862,050.00 0.43% 0 \$0.00 1 \$300,000.00 0.15% 0 \$0.00 1 \$245,400.00 0.12% 0 \$0.00 1 \$219,544.64 0.11% 0 \$0.00 2 \$479,100.00 0.24% 0 \$0.00 1 \$2249,000.00 0.12% 0 \$0.00 1 \$229,500.00 0.15% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 4 \$877,340.10 0.44% 0 \$0.00 2 \$442,175.00 0.22% 0 \$0.00 8 \$2,559,000.00 1.28% 0 \$0.00 1 \$182,750.00 0.09% 0 \$0.00 1 \$250,000.00 0.13% 0 \$0.00	1 \$416,464.00 0.21% 0 \$0.00 NA 2 \$449,020.27 0.22% 0 \$0.00 NA 1 \$341,074.40 0.17% 0 \$0.00 NA 3 \$722,700.00 0.36% 0 \$0.00 NA 1 \$372,000.00 0.19% 0 \$0.00 NA 1 \$205,600.00 0.19% 0 \$0.00 NA 3 \$862,050.00 0.43% 0 \$0.00 NA 1 \$300,000.00 0.15% 0 \$0.00 NA 1 \$245,400.00 0.12% 0 \$0.00 NA 1 \$219,544.64 0.11% 0 \$0.00 NA 2 \$479,100.00 0.24% 0 \$0.00 NA 2 \$479,100.00 0.24% 0 \$0.00 NA 1 \$229,500.00 0.15% 0 \$0.00 NA 1 \$229,500.00 0.15% 0 \$0.00 NA 1 \$249,000.00 0.12% 0 \$0.00 NA 1 \$249,000.00 0.12% 0 \$0.00 NA 1 \$229,500.00 0.15% 0 \$0.00 NA 1 \$228,650.00 0.11% 0 \$0.00 NA 1 \$228,650.00 0.11% 0 \$0.00 NA 1 \$228,650.00 0.11% 0 \$0.00 NA 1 \$205,547.92 0.1% 0 \$0.00 NA 2 \$442,175.00 0.22% 0 \$0.00 NA 1 \$255,000.00 1.28% 0 \$0.00 NA 1 \$255,000.00 1.28% 0 \$0.00 NA 1 \$182,750.00 0.09% 0 \$0.00 NA

L&N FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	\$0.00	NA 0	
LAKE FOREST BAN & TRUST	K 10	\$3,105,400.00	1.55% (\$0.00	NA 0	:
LAND /HOME FINANCIAL SERVICES, INC.	6	\$3,118,150.00	1.56% (\$0.00	NA 0	:
LANDMARK CREDI' UNION	Т 1	\$200,000.00	0.1%	\$0.00	NA 0	
LANGLEY FEDERAI CREDIT UNION	1	\$230,000.00	0.12%	\$0.00	NA 0	;
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.12%	\$0.00	NA 0	:
LEADER BANK, N.A	. 3	\$1,049,400.00	0.53%	\$0.00	NA 0	(
LEADER MORTGAG COMPANY INC.	E 7	\$2,803,500.00	1.4%	\$0.00	NA 0	
LIFESTORE BANK	1	\$188,000.00	0.09% (\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$235,800.00	0.12%	\$0.00	NA 0	:
LYONS MORTGAGE SERVICES, INC.	1	\$233,000.00	0.12%	\$0.00	NA 0	;
MACON BANK, INC.	. 1	\$209,997.00	0.11% (\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$188,000.00	0.09% (\$0.00	NA 0	
MARINE BANK	6	\$1,341,905.65	0.67% (\$0.00	NA 0	
MAX CREDIT UNION		\$180,000.00				
MECHANICS SAVINGS BANK	1	\$215,170.00				
MEMBERS MORTGAGE COMPANY INC.	3	\$729,300.00	0.37% (\$0.00	NA 0	
MEMBERS PLUS CREDIT UNION	1	\$400,000.00	0.2%	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	6	\$3,145,300.00	1.57% (\$0.00	NA 0	;
MID-ISLAND MORTGAGE CORP.	2	\$395,000.00	0.2%	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$224,000.00	0.11%	\$0.00	NA 0	:
MIDWEST COMMUNITY BANK	_ 1	\$345,000.00	0.17%	\$0.00	NA 0	
MIDWESTONE BAN	K 1	\$221,600.00			NA 0	
MILFORD BANK, TH	IE 1	\$242,000.00	0.12%	\$0.00	NA 0	(
MISSOURI CREDIT UNION	4	\$759,700.00	0.38%	\$0.00	NA 0	;
	2	\$808,200.00	0.4%	\$0.00	NA 0	

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	6	\$1,342,800.00	0.67%	0	\$0.00	NA	0	S
NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.09%	0	\$0.00	NA	0	9
NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.11%	0	\$0.00	NA	0	Ş
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$336,000.00	0.17%	0	\$0.00	NA	0	9
NORTHAMPTON COOPERATIVE BANK	1	\$317,300.00	0.16%	0	\$0.00	NA	0	9
NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	9
NORTHWEST GEORGIA BANK	2	\$359,500.00	0.18%	0	\$0.00	NA	0	9
NORTHWESTERN MORTGAGE COMPANY	4	\$1,122,050.00	0.56%	0	\$0.00	NA	0	S
NUVISION FEDERAL CREDIT UNION	5	\$1,538,200.00	0.77%	0	\$0.00	NA	0	S
OAK BANK	3	\$967,350.00	0.48%	0	\$0.00	NA	0	9
OCEANFIRST BANK	2	\$605,000.00	0.3%	0	\$0.00	NA	0	(
OLD FORT BANKING COMPANY	2	\$692,000.00	0.35%	0	\$0.00	NA	0	9
ORANGE COUNTY'S CREDIT UNION	4	\$1,274,600.00	0.64%	0	\$0.00	NA	0	9
ORIENTAL BANK AND TRUST	1	\$400,000.00	0.2%	0	\$0.00	NA	0	S
PACIFIC COMMUNITY CREDIT UNION	2	\$994,000.00	0.5%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	
PARK BANK	2	\$468,800.00	0.23%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$1,265,677.49	0.63%	0	\$0.00	NA	0	9

PAWTUCKET CRI UNION	EDIT 2	\$370,000.00	0.19%	\$0.00	NA 0	\$
PENNYMAC COR	P. 1	\$180,000.00	0.09% (\$0.00	NA 0	9
PENTAGON FEDE CREDIT UNION	RAL 1	\$243,663.84				4
PEOPLES BANK	1	\$180,200.00	0.09% (\$0.00	NA 0	9
PINNACLE CAPIT MORTGAGE CORPORATION	AL 4	\$968,552.00	0.48%	\$0.00	NA 0	9
POLICE AND FIRE FEDERAL CREDIT UNION		\$684,920.00	0.34% (\$0.00	NA 0	9
POPULAR MORTGAGE, INC.	1	\$220,000.00	0.11%	\$0.00	NA 0	\$
PORT WASHINGT STATE BANK	ON 2	\$477,100.00	0.24%	\$0.00	NA 0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	Γ 1	\$355,775.00	0.18% (\$0.00	NA 0	• •
PRAIRIE STATE BANK & TRUST	3	\$765,568.19	0.38%	\$0.00	NA 0	5
PREMIER AMERIO CREDIT UNION	CA 1	\$264,000.00	0.13%	\$0.00	NA 0	5
PREMIER BANK (JACKSONVILLE	OF 2	\$448,017.91	0.22%	\$0.00	NA 0	\$
PROFESSIONAL FEDERAL CREDIT UNION	Γ 1	\$179,000.00	0.09% (\$0.00	NA 0	9
PROGRESSIVE SAVINGS BANK F	FSB 1	\$198,400.00	0.1%	\$0.00	NA 0	\$
PROSPECT MORTGAGE, LLC	2	\$994,000.00	0.5%	\$0.00	NA 0	9
PROVIDENT CREATER	DIT 10	\$2,832,800.00	1.42%	\$0.00	NA 0	9
PURDUE FEDERA CREDIT UNION	L 1	\$176,000.00	0.09%	\$0.00	NA 0	9
QUORUM FEDER CREDIT UNION	AL 1	\$400,000.00	0.2%	\$0.00	NA 0	9,
RABOBANK, N.A.	1	\$200,000.00	0.1% (\$0.00	NA 0	9
RANDOLPH-BROOFEDERAL CREDIT UNION		\$504,000.00	0.25% (\$0.00	NA 0	9
RBS CITIZENS, NA	A 1	\$280,000.00	0.14% (\$0.00	NA 0	9
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.21% (\$0.00	NA 0	\$
REDSTONE FEDE CREDIT UNION	RAL 1	\$179,000.00	0.09%	\$0.00	NA 0	\$

REDWOOD CREDIT UNION	6	\$1,989,100.00	1%	0	\$0.00	NA	0	Ş
RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$382,000.00	0.19%	0	\$0.00	NA	0	9
ROCKLAND TRUST		·						
COMPANY	1	\$307,200.00	0.15%	U	\$0.00	NA	U	3
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	6	\$2,791,000.00	1.4%	0	\$0.00	NA	0	9
SALAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA	0	9
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,525.00	0.56%	0	\$0.00	NA	0	S
SAN FRANCISCO FIRE CREDIT UNION	3	\$731,500.00	0.37%	0	\$0.00	NA	0	9
SAVINGS BANK OF DANBURY	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	9
SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$239,549.00	0.12%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$879,500.00	0.44%	0	\$0.00	NA	0	9
ST. JAMES MORTGAGE CORPORATION	1	\$274,000.00	0.14%	0	\$0.00	NA	0	9
ST. MARYS BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	9
ST. MARYS CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	9
STANDARD MORTGAGE CORPORATION	5	\$1,307,750.00	0.65%	0	\$0.00	NA	0	9
STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$
	2	\$379,000.00	0.19%	0	\$0.00	NA	0	\$

STATE BANK OF CROSS PLAINS						
STATE BANK OF LINCOLN	1	\$268,000.00	0.13% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$348,300.00	0.17% 0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$417,000.00	0.21% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,750.00	0.23% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	9	\$1,941,950.00	0.97% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$876,692.00	0.44% 0	\$0.00	NA	0
SWBC MORTGAGE	1	\$215,000.00	0.11% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$192,699.75	0.1% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	4	\$1,007,000.00	0.5% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21% 0	\$0.00	NA	0
THE PARK BANK	1	\$392,625.00	0.2% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$220,000.00	0.11% 0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	1	\$181,000.00	0.09% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.09% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$317,600.00	0.16% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$640,000.00	0.32% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$194,000.00	0.1% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$1,380,210.62	0.69% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$1,129,700.00	0.57% 0	\$0.00	NA	0
UNITY BANK	1	\$215,000.00	0.11% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE	2	\$818,512.00	0.41% 0	\$0.00	NA	0

 	COMPANY, LLC						ĺ
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.1% 0	\$0.00	NA 0	Ç
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.1% 0	\$0.00	NA 0	S
	VERITY CREDIT UNION	2	\$488,800.00	0.24% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,515,170.00	0.76% 0	\$0.00	NA 0	(
	WAYNE BANK AND TRUST COMPANY	1	\$183,510.00	0.09% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$238,000.00	0.12% 0	\$0.00	NA 0	
	WESTBURY BANK	2	\$599,100.00	0.3% 0	\$0.00	NA 0	9
	WESTCONSIN CREDIT UNION	2	\$458,000.00	0.23% 0	\$0.00	NA 0	9
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,700.00	0.12% 0	\$0.00	NA 0	S
	WILSHIRE STATE BANK	1	\$228,000.00	0.11% 0	\$0.00	NA 0	Ş
	Unavailable	112	\$30,575,951.90	15.34% 0	\$0.00	NA 0	9
Total		711	\$199,710,388.60	100% 0	\$0.00	0	9
31417AEL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$751,800.00	0.38% 0	\$0.00	NA 0	9
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$355,000.00	0.18% 0	\$0.00	NA 0	9
	ACACIA FEDERAL SAVINGS BANK	2	\$677,600.00	0.34% 0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,705.00	0.12% 0	\$0.00	NA 0	S
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,289,000.00	0.65% 0	\$0.00	NA 0	S
	AFFILIATED MORTGAGE COMPANY	2	\$685,110.00	0.34% 0	\$0.00	NA 0	9
	ALABAMA ONE CREDIT UNION	1	\$305,550.00	0.15% 0	\$0.00	NA 0	9
	ALTRA FEDERAL CREDIT UNION	1	\$200,800.00	0.1% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	4	\$1,235,300.00	0.62% 0	\$0.00	NA 0	

AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,920.00	0.14%	0	\$0.00	NA	o s
AMERICAN BANK	5	\$1,238,260.34	0.62%	0	\$0.00	NA	0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$384,750.00	0.19%		\$0.00		
AMERICAN BANK, N.A.	1	\$277,600.00	0.14%	0	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%	0	\$0.00	NA	0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$395,000.00	0.2%	0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	4	\$996,500.00	0.5%	0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.28%	0	\$0.00	NA	0 \$
AMERISAVE MORTGAGE CORPORATION	32	\$10,162,013.00	5.11%	0	\$0.00	NA	o s
ANCHORBANK FSB	9	\$2,232,100.00	1.12%	0	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$403,200.00	0.2%	0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	3	\$696,904.00	0.35%	0	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$412,000.00	0.21%	0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	14	\$3,696,781.00	1.86%	0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	1	\$184,000.00	0.09%	0	\$0.00	NA	0 5
BANK MUTUAL	3	\$865,000.00	0.43%	0	\$0.00	NA	0 \$
BANK OF HAWAII	6	\$2,338,310.00	1.17%	0	\$0.00	NA	0 \$
BANK OF NEW ORLEANS	1	\$288,000.00	0.14%	0	\$0.00	NA	0 5
BANK OF THE CASCADES	1	\$285,000.00	0.14%	0	\$0.00	NA	0 \$
BANK OF THE WEST	1	\$231,700.00	0.12%	0	\$0.00	NA	0 \$

BANK OF WASHINGTON	2	\$421,550.00	0.21%	\$0.00	NA 0	\$
BANK OF WHITTIER, NA	1	\$412,500.00	0.21%	\$0.00	NA 0	9
BANKIOWA	1	\$194,640.00	0.1% (\$0.00	NA 0	9
BAY FEDERAL		·				
CREDIT UNION	3	\$1,106,000.00	0.56%	\$0.00	NA 0	\$
BELLCO CREDIT UNION	4	\$897,160.00	0.45%	\$0.00	NA 0	9
BENCHMARK BANK	1	\$200,000.00	0.1%	\$0.00	NA 0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$710,500.00	0.36%	\$0.00	NA 0	9
BLACKHAWK BANK	2	\$501,000.00	0.25%	\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	6	\$1,540,931.75	0.77%	\$0.00	NA 0	•
BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.18%	\$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,000.00	0.16% (\$0.00	NA 0	4
CENTRAL BANK ILLINOIS	2	\$564,613.12	0.28%	\$0.00	NA 0	9
CENTRAL BANK OF PROVO	2	\$612,250.00	0.31%	\$0.00	NA 0	9
CENTRAL MINNESOTA CREDIT UNION	1	\$237,600.00	0.12%	\$0.00	NA 0	4
CENTRAL MORTGAGE COMPANY	4	\$1,159,300.00	0.58%	\$0.00	NA 0	\$
CENTRAL PACIFIC HOME LOANS	4	\$1,174,050.00	0.59% (\$0.00	NA 0	\$
CENTRIS FEDERAL CREDIT UNION	3	\$798,000.00	0.4%	\$0.00	NA 0	9
CENTRUE BANK	1	\$269,700.00	0.14%	\$0.00	NA 0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$682,800.00	0.34% (\$0.00	NA 0	9
CHARLES RIVER BANK	1	\$350,000.00	0.18%	\$0.00	NA 0	\$
CHELSEA GROTON BANK	2	\$439,000.00	0.22%	\$0.00	NA 0	9
CITIZENS COMMUNITY BANK	1	\$192,000.00	0.1%	\$0.00	NA 0	\$
CITIZENS STATE BANK	1	\$335,000.00	0.17%	\$0.00	NA 0	\$

CMG MORTGAGE, INC	1	\$417,000.00	0.21%	0 \$0.0	0 NA 0	9
COBALT MORTGAGE, INC.	9	\$2,371,950.00	1.19%	0 \$0.0	0 NA 0	\$
COLUMBIA CREDIT UNION	1	\$300,000.00	0.15%	0 \$0.0	0 NA 0	\$
COMMUNITY SAVINGS BANK	1	\$192,660.00	0.1%	0 \$0.0	0 NA 0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$359,000.00	0.18%	0 \$0.0	0 NA 0	\$
COVANTAGE CREDIT UNION	1	\$185,400.00	0.09%	0 \$0.0	0 NA 0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$251,600.00	0.13%	0 \$0.0	0 NA 0	\$
CRESCENT CREDIT UNION	1	\$292,125.00	0.15%	0 \$0.0	0 NA 0	\$
CUMBERLAND SECURITY BANK	1	\$304,000.00	0.15%	0 \$0.0	0 NA 0	9
DEAN COOPERATIVE BANK	1	\$416,000.00	0.21%	0 \$0.0	0 NA 0	\$
DELMAR FINANCIAL COMPANY	3	\$658,700.00	0.33%	0 \$0.0	0 NA 0	4
DENALI STATE BANK	1	\$244,500.00	0.12%	0 \$0.0	0 NA 0	9
DHCU COMMUNITY CREDIT UNION	1	\$282,000.00	0.14%			\$
DIME BANK	2	\$540,000.00	0.27%	0 \$0.0	0 NA 0	9
DUBUQUE BANK AND TRUST COMPANY	3	\$1,016,600.00	0.51%			•
DURANT BANK AND TRUST COMPANY	2	\$558,000.00	0.28%	0 \$0.0	0 NA 0	47
EASTLAND FINANCIAL CORPORATION	1	\$370,000.00	0.19%	0 \$0.0	0 NA 0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0 \$0.0	0 NA 0	\$
ENVISION CREDIT UNION	1	\$224,100.00	0.11%	0 \$0.0	0 NA 0	\$
ESB MORTGAGE COMPANY	2	\$632,000.00	0.32%	0 \$0.0	0 NA 0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,500.00	0.42%	0 \$0.0	0 NA 0	4
FARMERS BANK & TRUST, N.A.	8	\$2,297,000.00	1.15%	0 \$0.0	0 NA 0	\$

FIDELITY BANK MORTGAGE	12	\$3,555,569.00	1.79%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$381,800.00	0.19%	0	\$0.00	NA	0	9
FINANCIAL PARTNERS CREDIT UNION	4	\$1,094,350.00	0.55%	0	\$0.00	NA	0	9
FIRST BANK OF WYOMING	2	\$487,000.00	0.24%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	S
FIRST CITIZENS BANK NA	3	\$688,850.00	0.35%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA	0	9
FIRST COMMUNITY CREDIT UNION	2	\$567,800.00	0.29%	0	\$0.00	NA	0	9
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$346,095.00	0.17%	0	\$0.00	NA	0	S
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,162,500.00	0.58%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$306,500.00	0.15%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,553,764.00	0.78%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	9
FIRST HAWAIIAN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	9
FIRST HERITAGE FINANCIAL, LLC	1	\$261,250.00	0.13%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$1,835,097.00	0.92%	0	\$0.00	NA	0	S
FIRST MERIT MORTGAGE CORPORATION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,209,363.00	0.61%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$665,029.00	0.33%	0	\$0.00	NA	0	

FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.12%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF CARMI	1	\$224,245.00	0.11%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$490,000.00	0.25%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF WATERLOO	5	\$1,053,925.00	0.53%	0	\$0.00	NA	0	9
FIRST NORTHERN CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	8	\$2,452,377.65	1.23%	0	\$0.00	NA	0	9
FIRST REPUBLIC BANK	2	\$1,458,750.00	0.73%	0	\$0.00	NA	0	9
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,600.00	0.09%	0	\$0.00	NA	0	S
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,095,800.00	1.05%	0	\$0.00	NA	0	S
FIRST UNITED BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	9
FORWARD FINANCIAL BANK SSB	2	\$498,000.00	0.25%	0	\$0.00	NA	0	9
FOX RIVER STATE BANK	1	\$222,500.00	0.11%	0	\$0.00	NA	0	9
FULTON BANK	5	\$1,911,500.00	0.96%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	6	\$1,967,050.00	0.99%	0	\$0.00	NA	O	S
GEO-CORP, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	9
GESA CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	9
GILPIN FINANCIAL SERVICES, INC	3	\$675,476.00	0.34%	0	\$0.00	NA	0	9
GREAT LAKES CREDIT UNION	1	\$324,500.00	0.16%	0	\$0.00	NA	0	9
GREAT MIDWEST BANK SSB	2	\$457,500.00	0.23%	0	\$0.00	NA	0	9
GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.1%	0	\$0.00	NA	0	9
GREYLOCK FEDERAL CREDIT UNION	1	\$247,813.79	0.12%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	9
GUARANTEED RATE, INC.	2	\$659,200.00	0.33%	0	\$0.00	NA	0	9
	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	1	\$238,400.00	0.12% 0	\$0.00	NA 0	!
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.1% 0	\$0.00	NA 0	;
HARVARD SAVINGS BANK	1	\$240,000.00	0.12% 0	\$0.00	NA 0	;
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0	:
HEARTLAND BANK	2	\$530,500.00	0.27% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$259,000.00	0.13% 0	\$0.00		
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.21% 0	\$0.00	NA 0	1
HOME BANK	1	\$400,000.00	0.2% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$218,300.00	0.11% 0	\$0.00	NA 0	:
HOME SAVINGS OF AMERICA	3	\$1,021,960.00	0.51% 0	\$0.00	NA 0	;
HONOLULU HOMELOANS, INC.	1	\$610,000.00	0.31% 0	\$0.00	NA 0	;
HONOR BANK	1	\$207,000.00	0.1% 0	\$0.00	NA 0	
ICON CREDIT UNION	1	\$209,520.00	0.11% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$255,500.00	0.13% 0	\$0.00	NA 0	
ILLINI BANK	1	\$189,600.00	0.1% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	2	\$632,070.00	0.32% 0	\$0.00	NA 0	:
INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	0.19% 0	\$0.00	NA 0	ļ
INVESTORS SAVINGS BANK	7	\$2,494,000.00	1.25% 0	\$0.00	NA 0	;
ISB COMMUNITY BANK	1	\$245,000.00	0.12% 0	\$0.00	NA 0	;
JAMES B. NUTTER AND COMPANY	1	\$215,000.00	0.11% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	4	\$1,027,200.00	0.52% 0	\$0.00	NA 0	
LA SALLE STATE BANK	1	\$212,000.00	0.11% 0	\$0.00	NA 0	
	12	\$3,742,000.00	1.88% 0	\$0.00	NA 0	

LAKE FOREST BANK & TRUST						
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,316,300.00	0.66% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$249,600.00	0.13% 0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$733,500.00	0.37% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	5	\$1,616,000.00	0.81% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$2,209,010.00	1.11% 0	\$0.00	NA	0
MARINE BANK	7	\$1,823,570.80	0.92% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$238,000.00	0.12% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$250,000.00	0.13% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,327,000.00	0.67% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$226,659.30	0.11% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21% 0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$177,500.00	0.09% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,707,700.00	1.36% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$380,000.00	0.19% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,920.00	0.11% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$203,000.00	0.1% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$450,850.00	0.23% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$364,000.00	0.18% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$240,825.00	0.12% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$270,000.00	0.14% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST	1	\$288,000.00	0.14% 0	\$0.00	NA	0

COMPANY							
MORTGAGE AMERICA, INC.	1	\$191,000.00	0.1%	0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$572,000.00	0.29%	0	\$0.00	NA	O S
MT. MCKINLEY BANK	2	\$389,400.00	0.2%	0	\$0.00	NA	0 \$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.12%	0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	3	\$794,000.00	0.4%	0	\$0.00	NA	0 \$
NUMARK CREDIT UNION	2	\$531,000.00	0.27%	0	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	2	\$658,000.00	0.33%	0	\$0.00	NA	0 \$
OAK BANK	5	\$1,384,445.00	0.7%	0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	2	\$672,500.00	0.34%	0	\$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0 5
PARK BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	3	\$1,028,000.00	0.52%			NA	0 \$
PAWTUCKET CREDIT UNION	3	\$735,000.00	0.37%	0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,039,000.00	0.52%	0	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$428,500.00	0.22%	0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	2	\$658,294.90	0.33%	0	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$240,000.00	0.12%		·	NA	0 \$
PRIMEBANK	3	\$909,200.00	0.46%	0	\$0.00	NA	0 \$
PROVIDENCE BANK	1	\$207,100.00	0.1%	0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	5	\$1,535,500.00	0.77%	0	\$0.00	NA	0 \$

FE	ANDOLPH-BROOKS DERAL CREDIT NION	2	\$717,060.00	0.36%	0	\$0.00	NA	0	S
	BC BANK (USA)	4	\$1,162,450.00	0.58%	0	\$0.00	NA	0	9
	EDWOOD CREDIT NION	6	\$2,287,350.00	1.15%	0	\$0.00	NA	0	9
RI	VERHILLS BANK	1	\$346,500.00	0.17%	0	\$0.00	NA	0	9
	OBINS FEDERAL REDIT UNION	2	\$534,000.00	0.27%	0	\$0.00	NA	0	9
	OYAL CREDIT NION	1	\$268,800.00	0.14%	0	\$0.00	NA	0	S
RF IN	PM MORTGAGE, C.	7	\$2,038,420.00	1.02%	0	\$0.00	NA	0	9
SA	FE CREDIT UNION	2	\$387,200.00	0.19%	0	\$0.00	NA	0	9
	N FRANCISCO RE CREDIT UNION	6	\$1,859,300.00	0.93%	0	\$0.00	NA	0	
	CHOOLS FINANCIAL REDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA	0	9
FE	CHOOLSFIRST CDERAL CREDIT NION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	S
	R FEDERAL CREDIT	1	\$176,000.00	0.09%	0	\$0.00	NA	0	9
FE	OVEREIGN BANK, A DERAL SAVINGS ANK	2	\$471,250.00	0.24%	0	\$0.00	NA	0	S
FE	IRIT OF ALASKA DERAL CREDIT NION	1	\$345,000.00	0.17%	0	\$0.00	NA	0	5
RI	'. ANNE'S OF FALL VER CREDIT NION	5	\$1,231,000.00	0.62%	0	\$0.00	NA	0	S
	C. CLAIR COUNTY CATE BANK	1	\$179,706.15	0.09%	0	\$0.00	NA	0	S
M	T. JAMES ORTGAGE ORPORATION	2	\$672,750.00	0.34%	0	\$0.00	NA	0	S
	T. MARYS CREDIT NION	2	\$530,687.00	0.27%	0	\$0.00	NA	0	9
AN	ANDARD BANK ND TRUST OMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	S
M	'ANDARD ORTGAGE ORPORATION	2	\$442,000.00	0.22%	0	\$0.00	NA	0	9
	ANFORD FEDERAL REDIT UNION	1	\$384,000.00	0.19%	0	\$0.00	NA	0	9
		1	\$212,800.00	0.11%	0	\$0.00	NA	0	

STATE BANK AND TRUST								
STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.13%	0	\$0.00	NA	0	S
STATE BANK OF LINCOLN	2	\$453,000.00	0.23%	0	\$0.00	NA	0	S
STATE BANK OF SOUTHERN UTAH	2	\$476,300.00	0.24%	0	\$0.00	NA	0	(
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,350.00	0.33%	0	\$0.00	NA	0	Š
STOCKMAN BANK OF MONTANA	2	\$478,400.00	0.24%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	9
SUMMIT CREDIT UNION	12	\$3,026,360.00	1.52%	0	\$0.00	NA	0	
SWBC MORTGAGE	2	\$558,800.00	0.28%	0	\$0.00	NA	0	9
TAMPA BAY FEDERAL CREDIT UNION	2	\$640,500.00	0.32%	0	\$0.00	NA	0	9
TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00	NA	0	9
TECHNOLOGY CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	9
TEXAS BANK	1	\$208,500.00	0.1%	0	\$0.00	NA	0	9
THE CALIFORNIA CREDIT UNION	3	\$630,200.00	0.32%	0	\$0.00	NA	0	9
THE PARK BANK	2	\$547,000.00	0.27%	0	\$0.00	NA	0	(
THE STATE BANK OF TOWNSEND	1	\$261,250.00	0.13%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	4	\$1,027,060.00	0.52%	0	\$0.00	NA	0	S
TLC COMMUNITY CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA	0	S
TOPLINE FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	9
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$370,000.00	0.19%	0	\$0.00	NA	0	9
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$261,500.00	0.13%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$501,750.00	0.25%	0	\$0.00	NA	0	
	1	\$352,000.00	0.18%	0	\$0.00	NA	0	

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	NATIONAL BANK UNITED BANK & TRUST	1	\$375,000.00	0.19% 0	\$0.00	NA	0	9
	UNITED BANK OF UNION	1	\$205,000.00	0.1% 0	\$0.00	NA	0	(
	UNITED COMMUNITY BANK	4	\$1,121,187.13	0.56% 0	\$0.00	NA	0	
	UNITY BANK	1	\$235,000.00	0.12% 0	\$0.00	NA	0	Ç
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$520,000.00	0.26% 0	\$0.00	NA	0	S
	VERITY CREDIT UNION	1	\$211,000.00	0.11% 0	\$0.00	NA	0	9
	VILLAGE MORTGAGE COMPANY	2	\$608,900.00	0.31% 0	\$0.00	NA	0	S
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.1% 0	\$0.00	NA	0	S
		1	\$246,000.00	0.12% 0	\$0.00	NA	0	9
		3	\$836,005.00	0.42% 0	\$0.00	NA	0	9
		1	\$182,900.00	0.09% 0	\$0.00	NA	0	S
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21% 0	\$0.00	NA	0	S
	Unavailable	113	\$31,066,355.74	15.61% 0	\$0.00	NA	0	(
Total		702	\$199,040,103.67	100% 0	\$0.00		0	(
31417AEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$381,000.00	0.18% 0	\$0.00	NA	o	9
	ACACIA FEDERAL SAVINGS BANK	4	\$1,531,800.00	0.71% 0	\$0.00	NA	0	S
	ACHIEVA CREDIT UNION	1	\$285,000.00	0.13% 0	\$0.00	NA	0	9
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.18% 0	\$0.00	NA	0	S
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.08% 0	\$0.00	NA	0	(
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,433,900.00	0.66% 0	\$0.00	NA	0	9

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AFFILIATED MORTGAGE COMPANY	2	\$604,500.00	0.28%	0 \$0.0	0 NA	0 5
AMEGY MORTGAGE	1	\$315,750.00	0.15%	0 \$0.0	0 NA	0 9
AMERICA FIRST FEDERAL CREDIT UNION	1					
AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.1%	0 \$0.0	0 NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$628,000.00	0.29%	0 \$0.0	0 NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	2	\$463,900.00	0.21%	0 \$0.0	0 NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$199,600.00	0.09%	0 \$0.0	0 NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$284,000.00	0.13%	0 \$0.0	0 NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,254,600.00	1.04%	0 \$0.0	0 NA	0 9
AMERIFIRST FINANCIAL CORPORATION	3	\$923,000.00	0.43%	0 \$0.0	0 NA	0 \$
AMERISAVE MORTGAGE CORPORATION	33	\$10,747,126.00	4.96%	0 \$0.0	0 NA	0 5
ANCHORBANK FSB	10	\$2,189,400.00	1.01%	0 \$0.0	0 NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$2,578,600.00			0 NA	0 8
ARIZONA STATE CREDIT UNION	3	\$688,700.00	0.32%	0 \$0.0	0 NA	0 \$
ASSOCIATED BANK, NA	5	\$1,573,400.00	0.73%	0 \$0.0	0 NA	0 \$
ASSOCIATED CREDIT UNION	1	\$240,000.00			0 NA	0 \$
AVIDIA BANK	2	\$638,000.00	0.29%	0 \$0.0	0 NA	0 \$
BANCORPSOUTH BANK	19	\$6,321,475.00				
BANK MUTUAL	3	\$882,000.00	0.41%	0 \$0.0	0 NA	0 \$
BANK OF AMERICAN FORK	2	\$674,500.00		· ·		
BANK OF HAWAII	6	\$2,294,700.00	1.06%	0 \$0.0	0 NA	0 \$
BANK OF LANCASTER	1	\$292,000.00	0.13%	0 \$0.0	0 NA	0 \$
BANK OF SPRINGFIELD	4	\$908,026.00	0.42%	0 \$0.0	0 NA	0 \$
	MORTGAGE COMPANY AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AVIDIA BANK BANCORPSOUTH BANK BANK OF AMERICAN FORK BANK OF HAWAII BANK OF LANCASTER BANK OF	MORTGAGE COMPANY AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE MORTGAGE ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARSOCIATED BANK, NA ASSOCIATED CREDIT UNION ANCHORBANK SSANC BANK OF AMERICAN FORK BANK OF AMERICAN FORK BANK OF LANCASTER BANK OF LANCASTER BANK OF 1 AMERICAN 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE COMPANY AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION AVIDIA BANK BANK BANK BANK BANK BANK BANK BANK	MORTGAGE COMPANY 2 \$604,500.00 0.28% COMPANY 1 \$315,750.00 0.15% AMERICA FIRST FEDERAL CREDIT UNION 1 \$240,000.00 0.11% AMERICAN BANK & TRUST CO., INC. 1 \$210,000.00 0.1% AMERICAN EAGLE FEDERAL CREDIT UNION 2 \$628,000.00 0.29% AMERICAN FEDERAL SAVINGS BANK 2 \$463,900.00 0.29% UNION 3 \$463,900.00 0.29% MERICAN FEDERAL SAVINGS BANK 2 \$463,900.00 0.29% HOUSE LARIBA 1 \$199,600.00 0.09% AMERICAN FINANCE HOUSE LARIBA 1 \$284,000.00 0.13% AMERICAN SAVINGS BANK, F.S.B. 6 \$2,254,600.00 1.04% AMERIFIRST FINANCIAL CORPORATION 3 \$923,000.00 0.43% CORPORATION 3 \$10,747,126.00 4.96% CORPORATION 4 \$2,189,400.00 1.01% ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 8 \$2,578,600.00 1.19% ASSOCIATED BANK, NA 5	MORTGAGE 2 \$604,500.00 0.28% 0 \$0.0	MORTGAGE 2 \$604,500.00 0.28% 0 \$0.00 NA COMPANY AMEGY MORTGAGE 1 \$315,750.00 0.15% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT 1 \$240,000.00 0.11% 0 \$0.00 NA MERICAN BANK & TRUST CO., INC. 1 \$210,000.00 0.1% 0 \$0.00 NA AMERICAN BANK & TRUST CO., INC. 2 \$628,000.00 0.29% 0 \$0.00 NA AMERICAN EAGLE FEDERAL SAVINGS BANK AMERICAN FIDANCE HOUSE LARIBA 2 \$463,900.00 0.21% 0 \$0.00 NA AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. 6 \$2,254,600.00 0.13% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B. 6 \$2,254,600.00 1.04% 0 \$0.00 NA MORTGAGE CORPORATION AMERISAVE MORTGAGE 33 \$10,747,126.00 4.96% 0 \$0.00 NA MORTGAGE CORPORATION AND CORPORATION AND CORPORATION AND CORPORATION AND CORPORATION AND CORPORATION AND CORPORATION AND CORPORATION AND CORPORATION AND CORPORATION AND CORPORATION AND CORPORATION AND CORPORATION AND CORPORATION AND CORPORATION AND CORPORATION AND CORPORATION AND CORPORATION A

BANK OF THE CASCADES	1	\$417,000.00	0.19%	\$0.00	NA	0	
BANK OF WASHINGTON	3	\$974,340.00	0.45%	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$243,000.00	0.11%	\$0.00	NA	0	
BANNER BANK	1	\$223,235.00	0.1%	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$734,205.00	0.34%	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	3	\$934,000.00	0.43%	\$0.00	NA	0	
BELLCO CREDIT UNION	5	\$1,159,900.00	0.53%	\$0.00	NA	0	
BENCHMARK BANK	1	\$385,600.00	0.18%	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$392,000.00	0.18%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$523,200.00	0.24%	\$0.00	NA	0	
BETTER BANKS	1	\$212,321.83	0.1%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$795,200.00	0.37%	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$388,000.00	0.18%	\$0.00	NA	0	
BUSEY BANK	1	\$210,000.00	0.1%	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,800.00	0.12%	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	0	
CARROLLTON BANK	4	\$1,122,100.00	0.52%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$285,714.00	0.13%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$422,460.00	0.19% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$206,000.00	0.09%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	8	\$2,234,234.49	1.03% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	0	
CENTRAL STATE BANK	3	\$770,100.00	0.36% 0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A	2	\$658,000.00	0.3%	\$0.00	NA	0	

CENTURY LENDING		1			
CITADEL FEDERAL CREDIT UNION	1	\$233,750.00	0.11%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$253,600.00	0.12%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$200,000.00	0.09%	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$360,000.00	0.17%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$344,000.00	0.16%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$288,494.74	0.13%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,000.00	0.13% (\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$421,950.00	0.19% (\$0.00	
CORTRUST BANK	1	\$335,000.00	0.15%	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$305,000.00	0.14%	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$516,000.00	0.24%	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$275,000.00	0.13%	\$0.00	NA 0
CRESCENT CREDIT UNION	3	\$967,000.00	0.45%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$485,800.00	0.22%	\$0.00	NA 0
DENALI STATE BANK	1	\$292,000.00	0.13%	\$0.00	NA 0
DIME BANK	2	\$629,500.00	0.29%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,568,137.00	1.18% (\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$244,680.00	0.11%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$1,875,231.00	0.86%	\$0.00	
EASTWOOD BANK	1	\$237,500.00	0.11% (\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$410,400.00	0.19%	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$722,000.00	0.33%	\$0.00	NA 0
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	FARMERS & MERCHANTS BANK	1	\$289,473.80	0.13%	0	\$0.00	NA	0 \$
	FARMERS BANK & TRUST, N.A.	5	\$1,681,200.00	0.78%	0	\$0.00	NA	0 \$
	FIDELITY BANK MORTGAGE	14	\$4,043,862.00	1.86%	0	\$0.00	NA	0 \$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$903,950.00	0.42%	0	\$0.00	NA	0 9
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0 \$
	FIRST BANK OF WYOMING	1	\$342,000.00	0.16%	0	\$0.00	NA	0 \$
	FIRST CITIZENS BANK NA	4	\$885,415.00	0.41%	0	\$0.00	NA	0 \$
	FIRST COMMUNITY CREDIT UNION	1	\$298,800.00	0.14%	0	\$0.00	NA	0 \$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$667,700.00	0.31%	0	\$0.00	NA	0 \$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	0.12%	0	\$0.00	NA	0 5
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$400,000.00	0.18%	0	\$0.00	NA	0 5
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,435,619.00	0.66%	0	\$0.00	NA	0 \$
	FIRST FEDERAL SAVINGS BANK	2	\$658,000.00	0.3%	0	\$0.00	NA	0 \$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$324,562.22	0.15%	0	\$0.00	NA	0 \$
	FIRST HERITAGE FINANCIAL, LLC	1	\$264,800.00	0.12%	0	\$0.00	NA	0 \$
	FIRST INTERSTATE BANK	7	\$1,745,900.00	0.81%	0	\$0.00	NA	0 9
	FIRST MERIT MORTGAGE CORPORATION	2	\$463,200.00	0.21%	0	\$0.00	NA	0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,564,837.00	0.72%	0	\$0.00	NA	0 \$
	FIRST MORTGAGE CORPORATION	3	\$715,021.00	0.33%	0	\$0.00	NA	0 \$
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FIRST NATIONAL BANK ALASKA	1	\$259,600.00	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$273,000.00	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$415,000.00	0.19%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$279,175.00	0.13%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$549,800.00	0.25%	\$0.00	NA 0
FIRST OPTION BANK	1	\$199,500.00	0.09% (\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$177,650.00	0.08%	\$0.00	NA 0
FIRST PLACE BANK	8	\$2,513,416.00	1.16% (\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,230,450.00	1.49% (\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	2	\$598,000.00	0.28%	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$412,000.00	0.19%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$404,000.00	0.19% (\$0.00	NA 0
FULTON BANK	3	\$840,000.00	0.39% (\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	5	\$1,169,150.00	0.54%	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$234,500.00	0.11%	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$447,200.00	0.21%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$1,271,318.00	0.59% (\$0.00	NA 0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$181,500.00	0.08%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$376,023.27	0.17%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$718,500.00	0.33%	\$0.00	NA 0

HANNIBAL NATIONAL BANK	2	\$564,600.00	0.26%	0	\$0.00	NA	0	9
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$826,600.00	0.38%	0	\$0.00	NA	0	9
HAWAII NATIONAL BANK	1	\$619,000.00	0.29%	0	\$0.00	NA	0	(
HEARTLAND BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	Ç
HEARTLAND CREDIT UNION	1	\$202,000.00	0.09%	0	\$0.00	NA	0	9
HOME BANK	2	\$441,000.00	0.2%	0	\$0.00	NA	0	(
HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,562.00	0.1%	0	\$0.00	NA	0	9
HOMEWISE, INC.	1	\$280,000.00	0.13%	0	\$0.00	NA	0	(
I-C FEDERAL CREDIT UNION	1	\$244,000.00	0.11%	0	\$0.00	NA	0	9
IDAHO CENTRAL CREDIT UNION	3	\$672,603.90	0.31%	0	\$0.00	NA	0	9
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$389,000.00	0.18%	0	\$0.00	NA	0	S
ILLINI BANK	2	\$646,934.39	0.3%	0	\$0.00	NA	0	9
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.11%	0	\$0.00	NA	0	S
INVESTORS SAVINGS BANK	4	\$1,094,000.00	0.5%	0	\$0.00	NA	0	9
IOWA BANKERS MORTGAGE CORPORATION	2	\$452,000.00	0.21%	0	\$0.00	NA	0	S
ISB COMMUNITY BANK	1	\$226,000.00	0.1%	0	\$0.00	NA	0	S
JEANNE DARC CREDIT UNION	1	\$232,400.00	0.11%	0	\$0.00	NA	0	S
JONAH BANK OF WYOMING	3	\$771,500.00	0.36%	0	\$0.00	NA	0	9
KINECTA FEDERAL CREDIT UNION	5	\$1,496,100.00	0.69%	0	\$0.00	NA	0	9
LAKE FOREST BANK & TRUST	9	\$2,944,900.00	1.36%	0	\$0.00	NA	0	5
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,472,800.00	1.14%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$422,932.78	0.2%	0	\$0.00	NA	0	S
	3	\$1,182,000.00	0.55%	0	\$0.00	NA	0	(

LEADER MORTGAGE COMPANY INC.								
LIFESTORE BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	9
LOS ALAMOS NATIONAL BANK	3	\$1,023,500.00				NA	0	9
LYONS MORTGAGE SERVICES, INC.	3	\$1,200,000.00	0.55%	0	\$0.00	NA	0	9
MAGNA BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	9
MANSFIELD COOPERATIVE BANK	1	\$372,000.00	0.17%	0	\$0.00	NA	0	9
MANUFACTURERS BANK AND TRUST CO.	1	\$214,000.00	0.1%	0	\$0.00	NA	0	S
MARINE BANK	10	\$2,696,061.96	1.24%	0	\$0.00	NA	0	9
MARSHALL COMMUNITY CREDIT UNION	1	\$322,750.00	0.15%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	(
MEMBERS MORTGAGE COMPANY INC.	7	\$2,416,000.00	1.11%	0	\$0.00		П	9
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$439,100.00	0.2%	0	\$0.00	NA	0	S
MERIWEST MORTGAGE COMPANY, LLC	2	\$798,000.00	0.37%	0	\$0.00	NA	0	S
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	9
MISSION FEDERAL CREDIT UNION	2	\$611,000.00	0.28%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$545,500.00	0.25%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$480,400.00	0.22%	0	\$0.00	NA	0	9
MONSON SAVINGS BANK	3	\$819,250.00	0.38%	0	\$0.00	NA	0	9
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	S
MT. MCKINLEY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	
	1	\$376,200.00	0.17%	0	\$0.00	NA	0	S

NASSAU EDUCATORS FEDERAL CREDIT UNION								
NATIONAL EXCHANGE BANK AND TRUST	2	\$580,900.00	0.27%	0	\$0.00	NA	0	S
NCB, FSB	1	\$351,200.00	0.16%	0	\$0.00	NA	0	9
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$282,625.00	0.13%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$368,000.00	0.17%	0	\$0.00	NA	0	9
NORTHAMPTON COOPERATIVE BANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0	9
NORTHERN OHIO INVESTMENT COMPANY	2	\$465,000.00	0.21%	0	\$0.00	NA	0	S
NORTHWESTERN MORTGAGE COMPANY	4	\$1,119,185.74	0.52%	0	\$0.00	NA	0	Ş
NORWOOD COOPERATIVE BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0	9
NUMARK CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	9
NUMERICA CREDIT UNION	2	\$405,150.00	0.19%	0	\$0.00	NA	0	9
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	9
OAK BANK	2	\$529,875.00	0.24%	0	\$0.00	NA	0	9
OLD FORT BANKING COMPANY	2	\$433,000.00	0.2%	0	\$0.00	NA	0	9
ORANGE COUNTY'S CREDIT UNION	2	\$533,900.00	0.25%	0	\$0.00	NA	0	S
PACIFIC COMMUNITY CREDIT UNION	2	\$556,500.00	0.26%	0	\$0.00	NA	0	S
PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.13%	0	\$0.00	NA	0	S
PANHANDLE STATE BANK	2	\$529,043.00	0.24%	0	\$0.00	NA	0	S
PARK BANK	1	\$236,500.00	0.11%	0	\$0.00	NA	0	(
PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%	0	\$0.00	NA	0	9
PAWTUCKET CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	
PENNYMAC CORP.	3	\$1,045,000.00	0.48%	0	\$0.00	NA	0	
	1	\$228,921.42	0.11%	0	\$0.00	NA	0	

PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK	1	\$329,600.00	0.15%	0	\$0.00	NA	0 5
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$236,000.00	0.11%	0	\$0.00	NA	0 5
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,900.00	0.1%	0	\$0.00	NA	0 5
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,705,905.00	0.79%	0	\$0.00	NA	0 5
PORT WASHINGTON STATE BANK	1	\$181,500.00	0.08%	0	\$0.00	NA	0 5
PRAIRIE STATE BANK & TRUST	4	\$947,351.97	0.44%	0	\$0.00	NA	0 5
PRIMEBANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0 9
PRIMEWEST MORTGAGE CORPORATION	2	\$536,800.00	0.25%	0	\$0.00	NA	0 5
PROVIDENT CREDIT UNION	5	\$1,724,000.00	0.79%	0	\$0.00	NA	0 5
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$807,740.00	0.37%	0	\$0.00	NA	0 5
RBC BANK (USA)	2	\$796,400.00	0.37%	0	\$0.00	NA	0 9
REDWOOD CREDIT UNION	4	\$1,045,100.00	0.48%		\$0.00		
RIVERHILLS BANK	1	\$194,500.00	0.09%	0	\$0.00	NA	0 9
ROUNDBANK	2	\$424,000.00	0.2%	0	\$0.00	NA	0 9
RPM MORTGAGE, INC.	10	\$3,316,000.00	1.53%	0	\$0.00	NA	0 5
SAFE CREDIT UNION	2	\$488,000.00	0.23%	0	\$0.00	NA	0 5
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,383,000.00	0.64%	0	\$0.00	NA	0 5
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,093,500.00	0.5%	0	\$0.00	NA	0 5
SAVINGS BANK OF DANBURY	2	\$595,400.00	0.27%	0	\$0.00	NA	0 5
SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0 5
SHREWSBURY FEDERAL CREDIT UNION	3	\$820,100.00	0.38%	0	\$0.00	NA	0 5
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$633,300.00	0.29%	0	\$0.00	NA	0 5

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,600.00	0.1%	0	\$0.00	NA	0 \$
ST. MARYS CREDIT UNION	2	\$524,000.00	0.24%	0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	2	\$559,000.00	0.26%	0	\$0.00	NA	o s
STANDARD MORTGAGE CORPORATION	11	\$2,824,715.00	1.3%	0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	4	\$1,146,000.00	0.53%	0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.1%	0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	3	\$774,750.00	0.36%	0	\$0.00	NA	0 \$
STEARNS LENDING, INC.	2	\$736,000.00	0.34%	0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,200.00	0.1%	0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	8	\$2,393,650.00	1.1%	0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0 \$
SWBC MORTGAGE	3	\$721,020.00	0.33%	0	\$0.00	NA	0 \$
TAMPA BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$348,750.00	0.16%	0	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	3	\$842,050.00	0.39%	0	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,200.00	0.18%	0	\$0.00	NA	0 \$
THE PARK BANK	5	\$1,300,100.00	0.6%	0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0 \$
THINK MUTUAL BANK	1	\$245,200.00	0.11%	0	\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	1	\$202,487.00	0.09%	0	\$0.00	NA	0 \$

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	TOPLINE FEDERAL CREDIT UNION	1	\$226,500.00	0.1% 0	\$0.00	NA 0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$607,350.00	0.28% 0	\$0.00	NA 0)
	TRAVERSE CITY STATE BANK	4	\$1,430,265.00	0.66% 0	\$0.00	NA 0)
	TRAVIS CREDIT UNION	1	\$212,000.00	0.1% 0	\$0.00	NA 0)
	UNITED BANK & TRUST	1	\$360,000.00	0.17% 0	\$0.00	NA 0	
	UNITED BANK OF UNION	1	\$400,000.00	0.18% 0	\$0.00	NA 0)
	UNITED COMMUNITY BANK	6	\$1,306,934.80	0.6% 0	\$0.00	NA 0)
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,500.00	0.18% 0	\$0.00	NA 0)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,653.00	0.12% 0	\$0.00	NA 0) :
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$368,000.00	0.17% 0	\$0.00	NA 0)
	VALLEY BANK AND TRUST COMPANY	1	\$248,000.00	0.11% 0	\$0.00	NA 0)
	VENTURE BANK	3	\$1,012,900.00	0.47% 0	\$0.00	NA 0)
	VERITY CREDIT UNION	4	\$1,252,000.00	0.58% 0	\$0.00		
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,125.00	0.12% 0	\$0.00	NA 0) :
	VILLAGE MORTGAGE COMPANY	2	\$452,000.00	0.21% 0	\$0.00	NA 0)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,307,650.00	0.6% 0	\$0.00	NA 0)
	WESTCONSIN CREDIT UNION	6	\$1,279,650.00	0.59% 0	\$0.00	NA 0) :
	WESTFIELD BANK, F.S.B.	1	\$202,400.00	0.09% 0	\$0.00	NA 0) ;
	WILSHIRE STATE BANK	1	\$384,000.00	0.18% 0	\$0.00	NA 0	
	Unavailable	111	\$31,553,415.50	14.6% 0	\$0.00	NA 0) :
Total		747	\$216,865,159.81	100% 0	\$0.00	0) !
31417AEN5		1	\$284,659.18	0.22% 0	\$0.00	NA 0) :

AMERICAN BANK CENTER							
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$244,528.26	0.19% (\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$204,791.39	0.16%	\$0.00	NA	0	\$
BENCHMARK BANK	2	\$613,234.31	0.46%	\$0.00	NA	0	9
DENALI STATE BANK	1	\$296,022.10	0.22%	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$355,835.81	0.27%	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	126	\$43,817,896.90	33.19% (·		Ш	\$
FIRST PLACE BANK	1	\$171,273.65	0.13%	\$0.00	NA	0	5
GRANITE STATE CREDIT UNION	3	\$902,904.49	0.68%	\$0.00	NA	0	9
I-C FEDERAL CREDIT UNION	5	\$1,124,448.11	0.85%	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	3	\$834,858.44	0.63%	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,277,570.23	0.97%	\$0.00	NA	0	\$
METRO CREDIT UNION	3	\$979,940.96	0.74%	\$0.00	NA	0	9
MISSOULA FEDERAL CREDIT UNION	3	\$880,646.65	0.67%	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$230,032.44	0.17%	\$0.00	NA	0	S
NRL FEDERAL CREDIT UNION	7	\$1,933,894.58	1.46%	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$218,082.23	0.17%	\$0.00	NA	0	9
PENTAGON FEDERAL CREDIT UNION	201	\$59,271,964.46	44.9% (\$0.00	NA	0	\$
PREVAIL CREDIT UNION	3	\$829,865.41	0.63%	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$685,427.63	0.52%	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$202,661.28	0.15%	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$967,535.12	0.73%	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	30	\$10,487,249.81	7.94%	\$0.00	NA	0	9

	THE CALIFORNIA CREDIT UNION	2	\$693,346.13	0.53%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$3,426,034.51	2.6%	0	\$0.00	NA	0
	Unavailable	3	\$1,087,956.82	0.82%	0	\$0.00	NA	0
Total		423	\$132,022,660.90	100%	0	\$0.00		0
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31417AEP0	ACCESS NATIONAL BANK	2	\$480,000.00	0.98%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$12,063,911.00	24.73%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	49	\$12,950,901.00	26.55%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$1,507,450.00	3.09%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$470,000.00	0.96%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$374,000.00	0.77%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$257,500.00	0.53%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$747,200.00	1.53%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	4	\$1,259,190.99	2.58%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$462,250.00	0.95%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	6	\$1,776,166.00	3.64%	0	\$0.00	NA	
	Unavailable	51	\$16,260,500.66	33.33%	0	\$0.00	NA	0
Total		163	\$48,787,069.65	100%	0	\$0.00		0
31417AEQ8	WELLS FARGO BANK, N.A.	8	\$2,443,704.54	78.69%	0	\$0.00	NA	
	Unavailable	2	\$661,889.74	21.31%	0	\$0.00	NA	0
Total		10	\$3,105,594.28	100%	0	\$0.00		0
31417AER6	1ST MIDAMERICA CREDIT UNION	1	\$181,500.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$592,000.00	0.2%	0	\$0.00	NA	0
		3	\$1,227,250.00	0.41%	0	\$0.00	NA	0

ACACIA FEDERAL								
SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$304,200.00	0.1%	0	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$181,650.00	0.06%	0	\$0.00	NA	0	9
ALLEGIANCE CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	S
ALPINE BANK & TRUST CO.	1	\$341,100.00	0.11%	0	\$0.00	NA	0	9
ALTRA FEDERAL CREDIT UNION	4	\$1,004,100.00	0.34%	0	\$0.00	NA	0	S
AMEGY MORTGAGE	3	\$610,800.00	0.2%	0	\$0.00	NA	0	9
AMERICA FIRST FEDERAL CREDIT UNION	4	\$902,689.83	0.3%	0	\$0.00	NA	0	S
AMERICAHOMEKEY, INC	2	\$548,150.00	0.18%	0	\$0.00	NA	0	9
AMERICAN FEDERAL SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	S
AMERICAN FINANCE HOUSE LARIBA	1	\$297,000.00	0.1%	0	\$0.00	NA	0	9
AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.07%	0	\$0.00	NA	0	9
AMERICAN SAVINGS BANK, F.S.B.	3	\$839,000.00	0.28%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.11%	0	\$0.00	NA	0	9
AMERISAVE MORTGAGE CORPORATION	16	\$4,894,120.75	1.64%	0	\$0.00	NA	0	
ANCHORBANK FSB	8	\$1,948,400.00	0.65%	0	\$0.00	NA	0	9
ASSOCIATED BANK, NA	21	\$5,459,946.29	1.83%	0	\$0.00	NA	0	9
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$528,000.00	0.18%	0	\$0.00	NA	0	
AUBURNBANK	3	\$1,001,000.00	0.33%	0	\$0.00	NA	0	
AURORA BANK FSB	2	\$625,000.00	0.21%	0	\$0.00	NA	0	9
	2	\$391,311.86	0.13%	0	\$0.00	NA	0	9

AURORA FINANCIAL GROUP INC.						
AVIDIA BANK	1	\$372,000.00	0.12% 0	\$0.00	NA	0
BANCORPSOUTH BANK	19	\$4,759,130.00	1.59% 0	\$0.00	NA	0
BANK MUTUAL	5	\$1,065,850.00	0.36% 0	\$0.00	NA	0
BANK OF HAWAII	7	\$2,801,500.00	0.94% 0	\$0.00	NA	0
BANK OF LANCASTER	1	\$220,000.00	0.07% 0	\$0.00	NA	0
BANK OF THE WEST	35	\$12,302,755.05	4.11% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$412,000.00	0.14% 0	\$0.00	NA	0
BANKNEWPORT	2	\$571,900.00	0.19% 0	\$0.00	NA	0
BANNER BANK	3	\$850,000.00	0.28% 0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$2,161,510.00	0.72% 0	\$0.00	NA	0
BELLCO CREDIT UNION	6	\$1,607,052.43	0.54% 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$416,000.00	0.14% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$222,000.00	0.07% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	23	\$6,181,683.57	2.07% 0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$271,500.00	0.09% 0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	4	\$1,355,500.00	0.45% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$239,000.00	0.08% 0	\$0.00	NA	0
BUSEY BANK	1	\$269,000.00	0.09% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.12% 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$453,500.00	0.15% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$498,800.00	0.17% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.07% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT	1	\$216,900.00	0.07% 0	\$0.00	NA	0

UNION								
CENTRAL MORTGAGE COMPANY	8	\$2,150,606.35	0.72%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	2	\$770,413.04	0.26%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	2	\$617,000.00	0.21%	0	\$0.00	NA	0	4
CITADEL FEDERAL CREDIT UNION	3	\$818,700.00	0.27%	0	\$0.00	NA	0	4
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$2,083,033.00	0.7%	0	\$0.00	NA	0	9
CITIZENS STATE BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$655,000.00	0.22%	0	\$0.00	NA	0	4
COASTAL FEDERAL CREDIT UNION	4	\$1,075,600.00	0.36%	0	\$0.00	NA	0	[5]
COBALT MORTGAGE, INC.	11	\$3,718,100.00	1.24%	0	\$0.00	NA	0	4
COLE TAYLOR BANK	2	\$640,910.00	0.21%	0	\$0.00	NA	0	9
COMMUNITY STATE BANK	1	\$193,433.20	0.06%					9
CONTINENTAL HOME LOANS INC.	1	\$330,800.00	0.11%	0	\$0.00	NA	0	9
CORTRUST BANK	1	\$208,050.00	0.07%	0	\$0.00	NA	0	9
CUSO MORTGAGE, INC.	3	\$682,500.00	0.23%					\$
DELTA COMMUNITY CREDIT UNION	4	\$1,085,077.58	0.36%	0	\$0.00	NA	0	4
DENVER MORTGAGE COMPANY, INC.	1	\$382,400.00	0.13%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,836.83	0.43%	0	\$0.00	NA	0	\$
DIME BANK	1	\$219,000.00	0.07%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,325.00	1.17%					\$
DUPAGE CREDIT UNION	2	\$479,100.00	0.16%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	6	\$1,843,360.00	0.62%	0	\$0.00	NA	0	\$
ELEVATIONS CU	3	\$907,000.00	0.3%	0	\$0.00	NA	0	9
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,372,000.00	0.46%					\$

ENVISION CREDIT UNION	1	\$271,000.00	0.09%	0	\$0.00	NA	0	S
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$330,600.00	0.11%	0	\$0.00	NA	0	S
FARMERS BANK & TRUST, N.A.	7	\$2,100,520.00	0.7%	0	\$0.00	NA	0	9
FIDELITY BANK MORTGAGE	19	\$5,813,904.00	1.94%	0	\$0.00	NA	0	9
FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	S
FINANCIAL PARTNERS CREDIT UNION	1	\$358,992.59	0.12%	0	\$0.00	NA	0	S
FIRST BANK OF WYOMING	1	\$240,000.00	0.08%	0	\$0.00	NA	0	S
FIRST CENTURY BANK, NA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	S
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,437,436.49	0.81%	0	\$0.00	NA	0	S
FIRST CITIZENS BANK NA	3	\$656,500.00	0.22%	0	\$0.00	NA	0	9
FIRST COUNTY BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0	9
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,648,000.00	0.55%	0	\$0.00	NA	0	S
FIRST FEDERAL BANK OF LOUISIANA	1	\$175,000.00	0.06%	0	\$0.00	NA	0	S
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.07%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$371,495.76	0.12%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,886,699.00	0.63%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK	2	\$445,000.00	0.15%	0	\$0.00	NA	0	9
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$304,200.00	0.1%	0	\$0.00	NA	0	S
FIRST HAWAIIAN BANK	3	\$909,696.91	0.3%	0	\$0.00	NA	0	9
FIRST INTERSTATE	10	\$2,568,500.00	0.86%	0	\$0.00	NA	0	S

BANK								
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,396,493.00	1.14%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$391,964.73	0.13%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK ALASKA	1	\$194,000.00	0.06%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF GILLETTE	1	\$242,250.00	0.08%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$356,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$186,320.00	0.06%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	2	\$683,200.00	0.23%	0	\$0.00	NA	0	S
FIRST PLACE BANK	27	\$8,319,123.18	2.78%	0	\$0.00	NA	0	9
FIRST REPUBLIC BANK	2	\$1,233,750.00	0.41%	0	\$0.00	NA	0	9
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,359,000.00	0.45%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$553,500.00	0.19%	0	\$0.00	NA	0	9
FREMONT BANK	4	\$1,083,371.89	0.36%	0	\$0.00	NA	0	9
FULTON BANK	16	\$4,600,245.00	1.54%	0	\$0.00	NA	0	(
GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	9
GMFS, LLC	1	\$257,600.00	0.09%	0	\$0.00	NA	0	(
GREAT MIDWEST BANK SSB	2	\$671,000.00	0.22%	0	\$0.00	NA	0	S
GREAT WESTERN BANK	1	\$309,000.00	0.1%	0	\$0.00	NA	0	9
GUARANTEED RATE, INC.	5	\$1,159,038.03	0.39%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,302.00	0.63%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$1,191,750.00	0.4%	0	\$0.00	NA	0	9
	2	\$935,000.00	0.31%	0	\$0.00	NA	0	9

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LOCKHEED FEDERAL CREDIT UNION	4	\$1,112,341.53	0.37%	\$0.00	NA	0 5
LOS ALAMOS NATIONAL BANK	1	\$272,000.00	0.09%	\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC.	2	\$1,425,000.00	0.48%	\$0.00	NA	0 \$
MAGNA BANK	5	\$1,484,700.00	0.5%	0 \$0.00	NA	0 \$
MANSFIELD COOPERATIVE BANK	2	\$530,000.00	0.18%	\$0.00	NA	0 \$
MARINE BANK	2	\$482,352.74	0.16%	0 \$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	2	\$520,200.00	0.17%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	6	\$1,870,200.00	0.63%	\$0.00	NA	0 5
MEMBERS PLUS CREDIT UNION	1	\$402,000.00	0.13%	\$0.00	NA	0 \$
MERCANTILE BANK	1	\$193,600.00	0.06%	0 \$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,800.00	0.21%	\$0.00	NA	0 5
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,688,500.00	0.9%	\$0.00	NA	0 5
MERRIMACK COUNTY SAVINGS BANK	1	\$182,000.00	0.06%	\$0.00	NA	0 5
METRO CREDIT UNION	2	\$427,000.00	0.14%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	4	\$968,500.00	0.32%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$309,800.00	0.1%	\$0.00	NA	0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,187.87	0.08%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	1	\$375,900.00	0.13%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	2	\$560,000.00	0.19%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$555,700.00	0.19% (\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	3	\$781,250.00	0.26%	\$0.00	NA	0 \$
-						

	Γ. MCKINLEY NK	1	\$195,000.00	0.07%	0	\$0.00	NA	0 5
MU	UTUAL SAVINGS SOCIATION FSA	1	\$197,000.00	0.07%	0	\$0.00	NA	0 8
NA AL MO	ATIONWIDE DVANTAGE DRTGAGE DMPANY	1	\$185,600.00	0.06%	0	\$0.00	NA	0 \$
	CB, FSB	5	\$1,038,573.53	0.35%	0	\$0.00	NA	0 9
NE MO	EIGHBORHOOD ORTGAGE OLUTIONS, LLC	1	\$202,000.00					
	ORTHAMPTON OOPERATIVE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0 5
FE	ORTHWEST DERAL CREDIT NION	4	\$1,178,205.70	0.39%	0	\$0.00	NA	0 8
MO	ORTHWESTERN ORTGAGE OMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0 \$
	ORWOOD OOPERATIVE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	JMERICA CREDIT NON	1	\$180,000.00	0.06%	0	\$0.00	NA	0 \$
NU	UVISION FEDERAL LEDIT UNION	1	\$397,000.00	0.13%	0	\$0.00	NA	0 5
	CEANFIRST BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0 \$
	D FORT BANKING MPANY	1	\$220,552.17			\$0.00	NA	0 \$
	LD SECOND ATIONAL BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0 5
CC	REGON FIRST OMMUNITY CREDIT NON	2	\$500,000.00	0.17%	0	\$0.00	NA	0 \$
	RNL FEDERAL LEDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0 \$
PA CC	CIFIC OMMUNITY CREDIT NION	1	\$311,500.00	0.1%	0	\$0.00	NA	0 \$
	TELCO CREDIT NON	5	\$1,829,433.25	0.61%	0	\$0.00	NA	0 \$
	WTUCKET CREDIT	1	\$236,000.00	0.08%	0	\$0.00	NA	0 \$
PE	NNYMAC LOAN RVICES, LLC	1	\$190,000.00	0.06%	0	\$0.00	NA	0 \$
PE	NTAGON FEDERAL EDIT UNION	12	\$3,438,850.15	1.15%	0	\$0.00	NA	0
	OPLES BANK	3	\$655,227.05	0.22%	0	\$0.00	NA	0 \$

PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,265,610.00	0.76% (\$0.00	NA 0	4
PMC BANCORP	1	\$247,500.00	0.08%	\$0.00	NA 0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$580,000.00	0.19% (\$0.00	NA 0	\$
PORT WASHINGTON STATE BANK	1	\$234,100.00	0.08%	\$0.00	NA 0	9
PRAIRIE STATE BANK & TRUST	2	\$535,778.94	0.18%	\$0.00	NA 0	\$
PREMIER AMERICA CREDIT UNION	2	\$603,000.00	0.2%	\$0.00	NA 0	\$
PREMIER BANK OF JACKSONVILLE	1	\$265,600.00			NA 0	9
PRIMEBANK	1	\$200,000.00	0.07% (\$0.00	NA 0	9
PRIMEWEST MORTGAGE CORPORATION	2	\$534,500.00	0.18% (\$0.00	NA 0	\$
PROVIDENCE BANK	1	\$417,000.00	0.14%	\$0.00	NA 0	9
PROVIDENT CREDIT UNION	2	\$806,000.00	0.27%	\$0.00	NA 0	\$
PURDUE FEDERAL CREDIT UNION	2	\$707,000.00	0.24%	\$0.00	NA 0	9
RABOBANK, N.A.	5	\$1,594,200.00	0.53% (\$0.00	NA 0	9
RBC BANK (USA)	1	\$372,000.00	0.12%	\$0.00	NA 0	\$
RED CANOE CREDIT UNION	1	\$250,500.00	0.08%	\$0.00	NA 0	9
REDSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA 0	9
REDWOOD CAPITAL BANK	1	\$384,000.00	0.13%	\$0.00	NA 0	\$
REDWOOD CREDIT UNION	4	\$1,204,100.00	0.4%	\$0.00	NA 0	\$
RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.08%	\$0.00	NA 0	\$
RIVER VALLEY BANK	1	\$199,920.00		<u> </u>		\$
RIVERHILLS BANK	1	\$220,000.00	0.07%	\$0.00	NA 0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA 0	4
ROBINS FEDERAL CREDIT UNION	1	\$349,000.00	0.12%	\$0.00	NA 0	9
ROYAL CREDIT UNION	2	\$529,322.93	0.18%	\$0.00	NA 0	9
RPM MORTGAGE, INC.	27	\$10,764,022.00	3.6%	\$0.00	NA 0	9

C OT DANK	1	\$105,020,00	0.07%	\$0.00	NA 0
S&T BANK	1	\$195,920.00	0.07%	\$0.00	NA U
SABINE STATE BANK AND TRUST COMPANY	1	\$238,900.00	0.08%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$191,648.00	0.06%	\$0.00	NA 0
SALAL CREDIT UNION	2	\$598,400.00	0.2%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,700.00	0.43%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$903,990.24	0.3%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,232,520.00	1.08%	\$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$274,689.61	0.09%	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$280,000.00	0.09%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$347,000.00	0.12%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,872,189.00	0.63%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$229,697.12	0.08%	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$536,650.00	0.18%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$431,200.00	0.14%	\$0.00	NA 0
STATE BANK AND TRUST	1	\$195,000.00	0.07%	\$0.00	NA 0
STATE BANK OF LINCOLN	3	\$670,000.00	0.22%	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$332,000.00	0.11%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$244,800.00	0.08%	\$0.00	NA 0
SWBC MORTGAGE	10	\$2,540,600.00	0.85%	\$0.00	NA 0

THE BANK OF MAINE	1	\$219,300.00	0.07% 0	\$0.00	NA 0	9
THE CITIZENS	1	\$208,000.00	0.07% 0	\$0.00	NA 0	9
BANKING COMPANY	1	Ψ200,000.00	0.07 70 0	ψ0.00	11710	
THE GOLDEN 1	1	\$210,500.00	0.07% 0	\$0.00	NA 0	9
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
THE NATIONAL		#2 (0, 000, 00	0.100	40.00	N. 4	,
BANK OF	1	\$360,000.00	0.12% 0	\$0.00	NA 0	
INDIANAPOLIS			0.110(.0	40.00	77.1.0	
THE PARK BANK	1	\$412,000.00	0.14% 0	\$0.00	NA 0	
THINK MUTUAL	2	\$459,000.00	0.15% 0	\$0.00	NA 0	9
BANK		. ,		·		
THIRD FEDERAL	1	\$250,000.00	0.08% 0	\$0.00	NA 0	9
SAVINGS BANK		. ,		·		
THREE RIVERS		***	0.05~	40.00		
FEDERAL CREDIT	1	\$218,000.00	0.07% 0	\$0.00	NA 0	
UNION						
TOWER FEDERAL	3	\$887,496.11	0.3% 0	\$0.00	NA 0	9
CREDIT UNION						
TOWN & COUNTRY		¢104.000.00	0.0604.0	¢0.00	NIA	
BANC MORTGAGE	1	\$184,000.00	0.06% 0	\$0.00	NA 0	
SERVICES, INC.						
TOWNE MORTGAGE	2	\$524,800.00	0.18% 0	\$0.00	NA 0	9
COMPANY						
TRAVIS CREDIT	1	\$320,000.00	0.11% 0	\$0.00	NA 0	9
UNION						
TRUSTONE	1	¢100 000 00	0.060/.0	\$0.00	NIAO	
FINANCIAL FEDERAL	1	\$180,000.00	0.06% 0	\$0.00	NA 0	
CREDIT UNION	1.1	¢2 104 (44 06	1.040/.0	¢0.00	NIAO	
UMPQUA BANK	11	\$3,104,644.96	1.04% 0	\$0.00	NA 0	
UNION CENTER NATIONAL BANK	1	\$365,000.00	0.12% 0	\$0.00	NA 0	9
 						
UNITED BANK & TRUST	5	\$1,857,458.00	0.62% 0	\$0.00	NA 0	9
UNITED BANK AND						
TRUST COMPANY	1	\$282,400.00	0.09% 0	\$0.00	NA 0	9
 						
UNITED BANK OF UNION	2	\$695,600.00	0.23% 0	\$0.00	NA 0	9
UNITED COMMUNITY BANK	3	\$875,037.24	0.29% 0	\$0.00	NA 0	9
UNITUS COMMUNITY						
CREDIT UNION	1	\$179,800.00	0.06% 0	\$0.00	NA 0	9
UNIVERSITY FIRST	- 				+	
FEDERAL CREDIT	1	\$204,000.00	0.07% 0	\$0.00	NA 0	(
UNION	1	φ ∠υ4,υυυ.υ υ	0.0770	\$0.00	INA	
UNIVEST BANK AND	+					
TRUST CO.	1	\$222,500.00	0.07% 0	\$0.00	NA 0	9
UNIVEST NATIONAL	1	\$250,000.00	0.08% 0	\$0.00	NA 0	(
	11	⊅∠೨∪。∪∪∪.∪∪	0.00%[0	\$U.UU	MAIU	
BANK AND TRUST		, , , , , , , , , , , , , , , , , , , ,				

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	CO.							
	VALLEY NATIONAL BANK	2	\$557,725.72	0.19% 0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$187,920.00	0.06% 0	\$0.00	NA	0	9
	WATERSTONE MORTGAGE CORP.	1	\$178,585.00	0.06% 0	\$0.00	NA	0	9
	WESCOM CENTRAL CREDIT UNION	6	\$1,690,500.00	0.57% 0	\$0.00	NA	0	9
	WESTBURY BANK	1	\$271,500.00	0.09% 0	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	1	\$361,066.24	0.12% 0				9
	WILSHIRE STATE BANK	1	\$300,000.00	0.1% 0	\$0.00	NA	0	9
	WINTER HILL BANK FSB	1	\$343,000.00	0.11% 0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$353,700.00	0.12% 0	\$0.00	NA	0	
	UNION WRIGHT-PATT CREDIT UNION, INC	2	\$583,838.15	0.2% 0	\$0.00	NA	0	9
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	0.07% 0	\$0.00	NA	0	
	Unavailable	198	\$56,847,030.49	19.06% 0	\$0.00	NA	0	
Total		1,017	\$299,101,923.13	100% 0	\$0.00		0	
31417AES4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$368,264.95	0.12% 0	\$0.00	NA	0	9
	ACACIA FEDERAL SAVINGS BANK	3	\$1,697,400.00	0.57% 0	\$0.00	NA	0	
	SAVINGS BANK ADVANCIAL FEDERAL CREDIT		i		1			
		1	\$268,000.00	0.09% 0	\$0.00	NA	0	
	FEDERAL CREDIT	3	\$268,000.00 \$638,827.66	0.09% 0				
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT		·		\$0.00	NA	0	
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	3	\$638,827.66	0.21% 0	\$0.00	NA NA	0	
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL	3	\$638,827.66 \$677,000.00	0.21% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	3
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL	3 2 1	\$638,827.66 \$677,000.00 \$265,000.00	0.21% 0 0.23% 0 0.09% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$ \$
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO	3 2 1 5	\$638,827.66 \$677,000.00 \$265,000.00 \$1,069,450.00	0.21% 0 0.23% 0 0.09% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAHOMEKEY, INC	1	\$255,920.00	0.09% 0	\$0.00	NA)
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$257,606.00	0.09% 0	\$0.00	NA)
AMERICAN BANK CENTER	1	\$188,800.00	0.06% 0	\$0.00	NA)
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.08% 0	\$0.00	NA)
AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.09% 0	\$0.00	NA)
AMERICAN SAVINGS BANK, F.S.B.	10	\$3,275,350.00	1.09% 0	\$0.00	NA)
AMERIFIRST FINANCIAL CORPORATION	4	\$971,200.00	0.32% 0	\$0.00	NA)
AMERISAVE MORTGAGE CORPORATION	24	\$7,579,381.72	2.53% 0	\$0.00	NA)
ANCHORBANK FSB	4	\$1,101,000.00	0.37% 0	\$0.00	NA ()
ANZ GUAM, INC.	1	\$199,484.11	0.07% 0	\$0.00	NA ()
ARIZONA STATE CREDIT UNION	1	\$189,600.00	0.06% 0	\$0.00	NA)
ASSOCIATED BANK, NA	31	\$7,442,631.48	2.48% 0	\$0.00	NA)
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.14% 0	\$0.00	NA)
AURORA FINANCIAL GROUP INC.	2	\$490,000.00	0.16% 0	\$0.00	NA)
AVIDIA BANK	1	\$239,200.00	0.08% 0	\$0.00	NA ()
BANCORPSOUTH BANK	15	\$3,885,120.00	1.3% 0	\$0.00	NA)
BANCROFT STATE BANK	1	\$285,000.00	0.1% 0	\$0.00	NA)
BANK FIRST NATIONAL	1	\$305,000.00	0.1% 0	\$0.00	NA)
BANK MUTUAL	2	\$795,500.00	0.27% 0	\$0.00	NA ()
BANK OF HAWAII	11	\$3,463,975.00	1.16% 0	\$0.00	NA ()
BANK OF THE WEST	22	\$6,935,947.63	2.31% 0	\$0.00	NA ()
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,500.00	0.09% 0	\$0.00	NA)
	2	\$444,347.66	0.15% 0	\$0.00	NA)

BARKSDALE FEDERAL CREDIT UNION					
BAXTER CREDIT UNION	3	\$966,345.00	0.32% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$648,280.24			
BENCHMARK BANK	1	\$323,500.00	0.11% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.06% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$958,723.20	0.32% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$1,069,500.00	0.36% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$222,000.00	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	16	\$4,153,600.00	1.39% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	3	\$1,160,700.00	0.39% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$824,000.00		·	NA 0
BUSEY BANK	1	\$209,500.00	0.07% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$263,500.00	0.09% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$787,501.78	0.26% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$239,100.00	0.08% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	11	\$2,897,944.17	0.97% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$177,000.00	0.06% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$600,800.00	0.2% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$207,950.00	0.07% 0	\$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,660,038.00	0.55% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	1	\$280,000.00	0.09%	\$0.00	NA 0	
CMG MORTGAGE, INC	1	\$210,750.00	0.07% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	3	\$703,300.00	0.23%	\$0.00	NA 0	
COBALT MORTGAGE, INC.	7	\$2,789,590.00	0.93%	\$0.00	NA 0	9
COLE TAYLOR BANK	3	\$1,120,000.00	0.37% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,400.00	0.06%	\$0.00	NA 0	
CORTRUST BANK	2	\$455,200.00	0.15% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$492,000.00	0.16% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$216,000.00	0.07% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$254,000.00	0.08% 0	\$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	4	\$1,051,014.01	0.35% 0	\$0.00	NA 0	
DENVER MORTGAGE COMPANY, INC.	2	\$621,000.00	0.21%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,525.11	0.12% 0	\$0.00	NA 0	
DIME BANK	1	\$320,000.00	0.11% 0	\$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,700.00	0.11% 0		NA 0	
DUBUQUE BANK AND TRUST COMPANY	4	\$1,474,320.00	0.49% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$313,600.00	0.1% 0	\$0.00	NA 0	9
DURANT BANK AND TRUST COMPANY	5	\$1,417,900.00	0.47% 0	\$0.00	NA 0	
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0	
ELEVATIONS CU	3	\$868,100.00	0.29% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$197,600.00	0.07% 0			
EXCEL MORTGAGE SERVICING, INC. DBA	7	\$1,748,005.00	0.58% 0	\$0.00	NA 0	

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1	\$195,000.00	0.07%	\$0.00	NA 0	\$
1	\$186,600.00	0.06%	\$0.00	NA 0	\$
8	\$2,064,350.00	0.69%	\$0.00	NA 0	47
24	\$7,134,712.00	2.38%	\$0.00	NA 0	\$
3	\$879,800.00	0.29%	\$0.00	NA 0	•
3	\$817,000.00	0.27%	\$0.00	NA 0	\$
7	\$2,026,850.00	0.68%	\$0.00	NA 0	\$
3	\$839,800.00	0.28%	\$0.00	NA 0	4
1	\$385,500.00	0.13%	\$0.00	NA 0	9
4	\$1,344,000.00	0.45%	\$0.00	NA 0	\$
1	\$417,000.00	0.14%	\$0.00	NA 0	\$
4	\$1,025,019.00	0.34%	\$0.00	NA 0	9
1	\$410,000.00	0.14%	\$0.00	NA 0	[5
1	\$253,000.00	0.08%	\$0.00	NA 0	\$
1	\$224,000.00	0.07%	\$0.00	NA 0	\$
8	\$1,980,750.00	0.66%	\$0.00	NA 0	\$
4	\$1,074,320.00	0.36%	\$0.00	NA 0	\$
9	\$2,415,460.00	0.81%	\$0.00	NA 0	\$
2	\$619,312.00	0.21%	\$0.00	NA 0	\$
	8 24 3 3 7 7 3 1 4 4 1 1 1 8 8 4 9	1 \$186,600.00 8 \$2,064,350.00 24 \$7,134,712.00 3 \$879,800.00 7 \$2,026,850.00 1 \$385,500.00 4 \$1,344,000.00 1 \$417,000.00 1 \$417,000.00 1 \$253,000.00 1 \$224,000.00 4 \$1,980,750.00 4 \$1,074,320.00 9 \$2,415,460.00	1 \$186,600.00 0.06% (8 \$2,064,350.00 0.69% (24 \$7,134,712.00 2.38% (3 \$879,800.00 0.29% (7 \$2,026,850.00 0.68% (3 \$839,800.00 0.28% (4 \$1,344,000.00 0.45% (4 \$1,344,000.00 0.14% (4 \$1,025,019.00 0.34% (1 \$410,000.00 0.14% (1 \$253,000.00 0.08% (2 \$1,980,750.00 0.66% (4 \$1,074,320.00 0.36% (9 \$2,415,460.00 0.81% (1 \$186,600.00 0.06% 0 \$0.00 8 \$2,064,350.00 0.69% 0 \$0.00 24 \$7,134,712.00 2.38% 0 \$0.00 3 \$879,800.00 0.29% 0 \$0.00 7 \$2,026,850.00 0.68% 0 \$0.00 3 \$839,800.00 0.28% 0 \$0.00 4 \$1,344,000.00 0.45% 0 \$0.00 4 \$1,344,000.00 0.45% 0 \$0.00 4 \$1,025,019.00 0.34% 0 \$0.00 1 \$410,000.00 0.14% 0 \$0.00 1 \$253,000.00 0.08% 0 \$0.00 2 \$1,980,750.00 0.66% 0 \$0.00 4 \$1,074,320.00 0.36% 0 \$0.00 9 \$2,415,460.00 0.81% 0 \$0.00	1 \$186,600.00 0.06% 0 \$0.00 NA 0 8 \$2,064,350.00 0.69% 0 \$0.00 NA 0 24 \$7,134,712.00 2.38% 0 \$0.00 NA 0 3 \$879,800.00 0.29% 0 \$0.00 NA 0 3 \$817,000.00 0.27% 0 \$0.00 NA 0 7 \$2,026,850.00 0.68% 0 \$0.00 NA 0 3 \$839,800.00 0.28% 0 \$0.00 NA 0 4 \$1,344,000.00 0.45% 0 \$0.00 NA 0 4 \$1,344,000.00 0.45% 0 \$0.00 NA 0 4 \$1,025,019.00 0.34% 0 \$0.00 NA 0 1 \$410,000.00 0.14% 0 \$0.00 NA 0 1 \$223,000.00 0.08% 0 \$0.00 NA 0 1 \$224,000.00 0.07% 0 \$0.00 NA 0 8 \$1,980,750.00 0.66% 0 \$0.00 NA 0 9 \$2,415,460.00 0.81% 0 \$0.00 NA 0

RST NATIONAL								
ANK ALASKA	3	\$799,800.00	0.27%	0	\$0.00	NA	0	9
RST NATIONAL	1	\$208,000.00	0.07%	0	\$0.00	NA	0	9
RST NORTHERN	2	\$500,000.00	0.17%	0	\$0.00	NA	0	S
	20	\$7,528,997.86	2.51%	0	\$0.00	NA	0	9
RST REPUBLIC	1							9
RST TECHNOLOGY EDERAL CREDIT NION	7	\$2,421,600.00	0.81%	0	\$0.00	NA	.0	S
RST UNITED BANK TRUST	1	\$235,000.00	0.08%	0	\$0.00	NA	0	9
RSTBANK PUERTO	2	\$832,375.26	0.28%	0	\$0.00	NA	0	9
ORUM CREDIT NION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	9
REMONT BANK	5	\$1,381,361.85	0.46%	0	\$0.00	NA	0	9
JLTON BANK	20	\$5,470,305.21	1.82%	0	\$0.00	NA	0	(
EO-CORP, INC.	5	\$1,200,500.00	0.4%	0	\$0.00	NA	0	9
ESA CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	(
REAT MIDWEST ANK SSB	1	\$294,950.00	0.1%	0	\$0.00	NA	0	9
REAT WESTERN ANK	4	\$846,000.00	0.28%	0	\$0.00	NA	0	9
REYLOCK FEDERAL REDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	9
UARANTEED RATE, IC.	6	\$1,504,130.74	0.5%	0	\$0.00	NA	0	9
UARDIAN CREDIT NION	1	\$255,700.00	0.09%	0	\$0.00	NA	0	9
UARDIAN ORTGAGE OMPANY INC.	4	\$1,182,600.00	0.39%	0	\$0.00	NA	0	S
ARVARD NIVERSITY MPLOYEES CREDIT NION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	9
EARTLAND BANK	2	\$576,666.51	0.19%	0	\$0.00	NA	0	9
OME BANK	1	\$200,050.00	0.07%	0	\$0.00	NA	0	9
OME FEDERAL ANK	5	\$1,147,760.00	0.38%	0	\$0.00	NA	0	5
OME FEDERAL AVINGS BANK	1	\$258,800.00	0.09%	0	\$0.00	NA	0	5
OME FINANCING ENTER INC.	1	\$228,000.00	0.08%	0	\$0.00	NA	0	9
	1	\$390,000.00	0.13%	0	\$0.00	NA	0	9
	RST NATIONAL ANK FOX VALLEY RST NORTHERN REDIT UNION RST PLACE BANK RST REPUBLIC ANK RST TECHNOLOGY EDERAL CREDIT NION RST UNITED BANK TRUST RSTBANK PUERTO CO DRUM CREDIT NION REMONT BANK JLTON BANK JLTON BANK EO-CORP, INC. ESA CREDIT UNION REAT MIDWEST ANK SSB REAT WESTERN ANK REYLOCK FEDERAL REDIT UNION JARANTEED RATE, C. UARDIAN CREDIT NION JARANTEED RATE, C. UARD	RST NATIONAL ANK FOX VALLEY RST NORTHERN REDIT UNION RST PLACE BANK RST REPUBLIC ANK RST TECHNOLOGY EDERAL CREDIT NION RST UNITED BANK TRUST RSTBANK PUERTO CO DRUM CREDIT NION REMONT BANK JITON BANK EO-CORP, INC. ESA CREDIT UNION REAT MIDWEST ANK SSB REAT WESTERN ANK REYLOCK FEDERAL REDIT UNION JARANTEED RATE, C. JUARDIAN CREDIT NION JARANTEED RATE, C. JUARDIAN ORTGAGE OMPANY INC. ARVARD NIVERSITY MPLOYEES CREDIT NION EARTLAND BANK DME FEDERAL ANK OME FEDERAL ANK OME FEDERAL ANK OME FEDERAL ANK OME FEDERAL ANK OME FEDERAL ANK OME FEDERAL ANK OME FEDERAL ANK OME FEDERAL ANK OME FEDERAL ANK OME FEDERAL ANK OME FINANCING ENTER INC.	RST NATIONAL ANK FOX VALLEY RST NORTHERN REDIT UNION 2 \$500,000.00 RST PLACE BANK 20 \$7,528,997.86 RST REPUBLIC 1 \$658,000.00 RST PLACE BANK 1 \$658,000.00 RST TECHNOLOGY EDERAL CREDIT NION RST UNITED BANK TRUST RSTBANK PUERTO CO DRUM CREDIT 1 \$417,000.00 REMONT BANK 5 \$1,381,361.85 PLTON BANK 20 \$5,470,305.21 PLTON BANK 20 \$5,470,305.21 PLTON BANK 20 \$24,950.00 REAT MIDWEST 1 \$294,950.00 REAT MIDWEST 1 \$294,950.00 REAT WESTERN ANK SB REAT WESTERN ANK SB REAT WESTERN ANK SB REAT WESTERN ANK SB REAT WESTERN ANK SEYLOCK FEDERAL REDIT UNION 1 \$255,700.00 REAT MIDWEST 1 \$224,000.00 PLARANTEED RATE, C. PL	RST NATIONAL ANK FOX VALLEY 1 \$208,000.00 0.07% RST NORTHERN 2 \$500,000.00 0.17% REDIT UNION 2 \$500,000.00 0.17% RST PLACE BANK 20 \$7,528,997.86 2.51% RST REPUBLIC 1 \$658,000.00 0.22% RST TECHNOLOGY DEFAAL CREDIT 7 \$2,421,600.00 0.81% RST UNITED BANK 1 \$235,000.00 0.08% RST UNITED BANK 1 \$235,000.00 0.08% RST UNITED BANK 1 \$417,000.00 0.14% RST BANK PUERTO CO 2 \$832,375.26 0.28% DEFAAL CREDIT 1 \$417,000.00 0.14% REMONT BANK 5 \$1,381,361.85 0.46% DILTON BANK 20 \$5,470,305.21 1.82% REMONT BANK 20 \$5,470,305.21 1.82% REAT MIDWEST 1 \$294,950.00 0.08% REAT MIDWEST 1 \$294,950.00 0.19% REAT MIDWEST 1 \$294,950.00 0.19% REAT WESTERN 4 \$846,000.00 0.28% REYLOCK FEDERAL REDIT UNION 1 \$224,000.00 0.07% DIARANTEED RATE, C. UJARDIAN CREDIT 1 \$255,700.00 0.09% UJARDIAN CREDIT NION 1 \$255,700.00 0.09% UJARDIAN CREDIT NION 1 \$255,700.00 0.09% UJARDIAN CREDIT NION 1 \$255,700.00 0.09% UJARDIAN CREDIT NION 1 \$255,700.00 0.09% UJARDIAN CREDIT NION 1 \$255,700.00 0.09% UJARDIAN CREDIT NION 1 \$255,700.00 0.09% UJARDIAN CREDIT NION 1 \$255,700.00 0.09% UJARDIAN CREDIT NION 1 \$255,700.00 0.09% UJARDIAN CREDIT NION 1 \$255,700.00 0.09% UJARDIAN CREDIT NION 1 \$255,700.00 0.09% UJARDIAN CREDIT NION 1 \$255,700.00 0.09% UJARDIAN CREDIT NION 1 \$255,700.00 0.09% UJARDIAN CREDIT NION 1 \$255,700.00 0.09% UJARDIAN CREDIT NION 1 \$255,700.00 0.09% UJARDIAN CREDIT NION 1 \$255,700.00 0.09% UJARDIAN UJARDIAN 1 \$255,700.00 0.09% UJARDIAN UJARDIAN 1 \$255,700.00 0.09% UJARDIAN 1 \$255,700	RST NATIONAL ANK FOX VALLEY	RST NATIONAL ANK FOX VALLEY 1 \$208,000.00 0.07% 0 \$0.00 RST PNACE BANK 20 \$7,528,997.86 2.51% 0 \$0.00 RST PLACE BANK 20 \$7,528,997.86 2.51% 0 \$0.00 RST REPUBLIC ANK 20 \$7,528,997.86 2.51% 0 \$0.00 RST REPUBLIC 30.00 0.22% 0 \$0.00 RST REPUBLIC 30.00 0.22% 0 \$0.00 RST REPUBLIC 30.00 0.22% 0 \$0.00 RST REPUBLIC 30.00 0.22% 0 \$0.00 RST REPUBLIC 30.00 0.22% 0 \$0.00 RST REPUBLIC 30.00 0.22% 0 \$0.00 RST REPUBLIC 30.00 0.22% 0 \$0.00 RST REPUBLIC 30.00 0.22% 0 \$0.00 RST REPUBLIC 30.00 0.00 0.22% 0 \$0.00 RST UNITED BANK 30.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	RST NATIONAL ANK FOX VALLEY 1 \$208,000.00 0.07% 0 \$0.00 NA RST POX VALLEY RST NORTHERN 2 \$500,000.00 0.17% 0 \$0.00 NA RST PLACE BANK 20 \$7,528,997.86 2.51% 0 \$0.00 NA RST REPUBLIC 1 \$658,000.00 0.22% 0 \$0.00 NA RST REPUBLIC 2 \$52,421,600.00 0.81% 0 \$0.00 NA RST RECHNOLOGY EDERAL CREDIT 3 \$2,421,600.00 0.88% 0 \$0.00 NA RST RST UNITED BANK 1 \$235,000.00 0.08% 0 \$0.00 NA RST RST UNITED BANK 1 \$235,000.00 0.08% 0 \$0.00 NA RST BANK PUERTO CO 2 \$832,375.26 0.28% 0 \$0.00 NA REMONT BANK 5 \$1,381,361.85 0.46% 0 \$0.00 NA REMONT BANK 5 \$1,381,361.85 0.46% 0 \$0.00 NA REMONT BANK 20 \$5,470,305.21 1.82% 0 \$0.00 NA REMONT BANK 20 \$5,470,305.20 1.82% 0 \$0.00 NA REAT MIDWEST ANK SSB 1 \$294,950.00 0.08% 0 \$0.00 NA REAT WESTERN ANK REPLOCK FEDERAL REDIT UNION 1 \$255,000.00 0.28% 0 \$0.00 NA REAT WESTERN ANK REPLOCK FEDERAL REDIT UNION 1 \$224,000.00 0.09% 0 \$0.00 NA REPLOCK FEDERAL REDIT UNION 1 \$255,000.00 0.09% 0 \$0.00 NA REPLOCK FEDERAL REDIT UNION 1 \$255,000.00 0.09% 0 \$0.00 NA REPLOCK FEDERAL REDIT UNION 1 \$255,000.00 0.09% 0 \$0.00 NA REPLOCK FEDERAL REDIT UNION 1 \$255,000.00 0.09% 0 \$0.00 NA REPLOCK FEDERAL REDIT UNION 1 \$255,000.00 0.09% 0 \$0.00 NA REPLOCK FEDERAL REDIT UNION 1 \$255,000.00 0.09% 0 \$0.00 NA REPLOCK FEDERAL REDIT UNION 1 \$255,000.00 0.09% 0 \$0.00 NA REPLOCK FEDERAL REDIT UNION 1 \$255,000.00 0.09% 0 \$0.00 NA REPLOCK FEDERAL REDIT UNION 1 \$255,000.00 0.09% 0 \$0.00 NA REPLOCK FEDERAL REDIT UNION 1 \$255,000.00 0.09% 0 \$0.00 NA REPLOCK FEDERAL REDIT UNION 1 \$255,000.00 0.09% 0 \$0.00 NA REPLOCK FEDERAL REDIT UNION 1 \$255,000.00 0.09% 0 \$0.00 NA REPLOCK FEDERAL REDIT UNION 1 \$255,000.00 0.09% 0 \$0.00 NA REPLOCK FEDERAL REDIT UNION 1 \$255,000.00 0.09% 0 \$0.00 NA REPLOCK FEDERAL REDIT UNION 1 \$255,000.00 0.09% 0 \$0.00 NA REPLOCK FEDERAL REDIT UNION 1 \$255,000.00 0.09% 0 \$0.00 NA REPLOCK FEDERAL REDIT UNION 1 \$255,000.00 0.09% 0 \$0.00 NA REPLOCK FEDERAL REDIT UNION 1 \$255,000.00 0.09% 0 \$0.00 NA REPLOCK FEDERAL REDIT UNION 0 0.09% 0 \$0.00 NA REPLOCK FEDERAL REDIT UNION 0 0.000 NA REPLOCK FEDERAL REDIT UNION 0 0.000 NA R	RST NATIONAL NAK FOX VALLEY

HOME SAVINGS BANK OF ALBEMARLE SSB						
HOME SAVINGS OF AMERICA	4	\$1,005,050.00	0.34% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$244,000.00	0.08% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$258,506.00	0.09% 0	\$0.00	NA 0	
HONOLULU HOMELOANS, INC.	1	\$273,750.00	0.09% 0	\$0.00	NA 0	9
HOOSAC BANK	2	\$530,200.00	0.18% 0	\$0.00	NA 0	(
ICON CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA 0	9
IDAHO CENTRAL CREDIT UNION	1	\$237,500.00	0.08% 0	\$0.00	NA 0	9
ILLINI BANK	1	\$197,107.98	0.07% 0	\$0.00	NA 0	9
INVESTORS SAVINGS BANK	9	\$3,448,600.00	1.15% 0	\$0.00	NA 0	9
JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.08% 0	\$0.00	NA 0	9
JEANNE DARC CREDIT UNION	2	\$551,000.00	0.18% 0	\$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	1	\$368,000.00	0.12% 0	\$0.00	NA 0	(
KINECTA FEDERAL CREDIT UNION	10	\$3,469,750.00	1.16% 0	\$0.00	NA 0	(
LAKE FOREST BANK & TRUST	4	\$1,100,300.00	0.37% 0	\$0.00	NA 0	(
LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,124,000.00	1.04% 0	\$0.00	NA 0	5
LANDMARK CREDIT UNION	2	\$440,625.67	0.15% 0	\$0.00	NA 0	:
LEADER BANK, N.A.	1	\$405,000.00	0.14% 0	\$0.00	NA 0	(
LEADER MORTGAGE COMPANY INC.	2	\$637,000.00	0.21% 0	\$0.00	NA 0	9
LIBERTY SAVINGS BANK, FSB	1	\$332,000.00	0.11% 0	\$0.00	NA 0	9
LOCKHEED FEDERAL CREDIT UNION	2	\$939,316.72	0.31% 0	\$0.00	NA 0	9
LOS ALAMOS NATIONAL BANK	4	\$1,180,400.00	0.39% 0	\$0.00	NA 0	(
MAGNA BANK	2	\$614,000.00	0.2% 0	\$0.00	NA 0	
MARINE BANK	2	\$624,369.78	0.21% 0		NA 0	
MEMBERS MORTGAGE COMPANY INC.	5	\$1,618,800.00	0.54% 0	\$0.00	NA 0	
COMI AIVI IIVC.	4	\$1,199,172.10	0.4% 0	\$0.00	NA 0	

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,697,600.00	0.57%	0	\$0.00	NA	0	S
METRO CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$437,000.00	0.15%	0	\$0.00	NA	0	S
MIDWEST BANK OF WESTERN ILLINOIS	1	\$250,000.00	0.08%	0	\$0.00	NA	0	9
MIDWEST COMMUNITY BANK	1	\$245,400.00	0.08%	0	\$0.00	NA	0	9
MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	9
MORTGAGE AMERICA, INC.	3	\$788,600.00	0.26%	0	\$0.00	NA	0	5
MOUNTAIN AMERICA CREDIT UNION	2	\$447,800.00	0.15%	0	\$0.00	NA	0	S
MOUNTAIN WEST FINANCIAL, INC.	1	\$272,000.00	0.09%	0	\$0.00	NA	0	9
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	S
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,773.44	0.06%	0	\$0.00	NA	0	9
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,000.00	0.09%	0	\$0.00	NA	0	9
NEWTOWN SAVINGS BANK	2	\$773,800.00	0.26%	0	\$0.00	NA	0	9
NORTHWEST FEDERAL CREDIT UNION	6	\$1,686,800.00	0.56%	0	\$0.00	NA	0	S
NORTHWESTERN MORTGAGE COMPANY	4	\$814,000.00	0.27%	0	\$0.00	NA	0	S
NRL FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0	9
NUMERICA CREDIT UNION	1	\$255,370.00	0.09%	0	\$0.00	NA	0	
OAK BANK	1	\$307,200.00	0.1%	0	\$0.00	NA	0	
OCEANFIRST BANK	3	\$896,800.00	0.3%	0	\$0.00	NA	0	9
	1	\$181,000.00	0.06%	0	\$0.00	NA	0	9

OLD SECOND NATIONAL BANK								
OMNIAMERICAN BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	2	\$688,150.00	0.23%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	(
PARTNERS FEDERAL CREDIT UNION	3	\$1,410,500.00	0.47%	0	\$0.00	NA	0	(
PATELCO CREDIT UNION	1	\$378,100.00	0.13%	0	\$0.00	NA	0	(
PAWTUCKET CREDIT UNION	2	\$496,000.00	0.17%	0	\$0.00	NA	0	Š
PENTAGON FEDERAL CREDIT UNION	13	\$3,763,334.64			\$0.00			
PEOPLES BANK	1	\$304,000.00	0.1%	0	\$0.00	NA	0	(
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,388,950.00	1.13%	0	\$0.00	NA	0	
PMC BANCORP	2	\$648,000.00	0.22%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$700,000.00	0.23%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$493,750.00	0.16%	0	\$0.00	NA	0	,
PRIMEBANK	1	\$210,800.00	0.07%	0	\$0.00	NA	0	9
PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	Š
PROVIDENT CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0	(
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$316,000.00	0.11%	0	\$0.00	NA	0	Š
PURDUE FEDERAL CREDIT UNION	2	\$443,900.00	0.15%	0	\$0.00	NA	0	9
QUORUM FEDERAL CREDIT UNION	1	\$359,000.00			\$0.00	NA	0	9
RABOBANK, N.A.	2	\$614,600.00	0.21%	0	\$0.00	NA	0	9
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$715,620.00	0.24%	0	\$0.00	NA	0	(
RANLIFE, INC. DBA RESIDENTIAL	1	\$417,000.00	0.14%	0	\$0.00	NA	0	

ACCEPTANCE NETWORK, INC.								
RBC BANK (USA)	2	\$414,200.00	0.14%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$497,000.00	0.17%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$443,038.24	0.15%	0	\$0.00	NA	0	9
REDWOOD CAPITAL BANK	2	\$429,700.00	0.14%	0	\$0.00	NA	0	9
REDWOOD CREDIT UNION	5	\$1,454,650.00	0.49%	0	\$0.00	NA	0	:
RIGHT START MORTGAGE, INC.	2	\$721,435.15	0.24%	0	\$0.00	NA	0	:
RIVERHILLS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0	(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	0.06%	0	\$0.00	NA	0	9
RPM MORTGAGE, INC.	33	\$12,606,328.00	4.2%	0	\$0.00	NA	0	:
RSI BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	
S&T BANK	1	\$323,100.00	0.11%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$580,600.00	0.19%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	;
SAFE CREDIT UNION	3	\$626,320.00	0.21%	0	\$0.00	NA	0	(
SALAL CREDIT UNION	1	\$387,000.00	0.13%	0	\$0.00	NA	0	;
SALEM FIVE MORTGAGE COMPANY, LLC	19	\$5,725,250.00	1.91%	0	\$0.00	NA	0	:
SAN DIEGO COUNTY CREDIT UNION	4	\$1,100,766.67	0.37%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	:
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,898,150.00	0.63%	0	\$0.00	NA	0	:
SCOTIABANK OF PUERTO RICO	1	\$545,500.00	0.18%	0	\$0.00	NA	0	:
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$220,500.00	0.07%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$241,800.00	0.08%	0	\$0.00	NA	0	
	1	\$181,000.00	0.06%	0	\$0.00	NA	0	(

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,375,600.00	0.46%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$291,615.48	0.1%	0	\$0.00	NA	0	9
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$176,500.00	0.06%	0	\$0.00	NA	0	<u></u>
ST. JAMES MORTGAGE CORPORATION	1	\$239,640.00	0.08%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$538,320.00	0.18%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	3	\$1,277,000.00	0.43%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$398,100.00	0.13%	0	\$0.00	NA	0	9
STATE BANK OF THE LAKES	1	\$360,000.00	0.12%	0	\$0.00	NA	0	9
STEARNS LENDING, INC.	2	\$801,516.58	0.27%	0	\$0.00	NA	0	9
STERLING SAVINGS BANK	1	\$199,484.11	0.07%	0	\$0.00	NA	0	9
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	<u> </u>
STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.13%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	S
SUN AMERICAN MORTGAGE COMPANY	1	\$191,763.92	0.06%	0	\$0.00	NA	0	S
SWBC MORTGAGE	8	\$2,410,500.00	0.8%	0	\$0.00	NA	0	9
TAMPA BAY FEDERAL CREDIT UNION	1	\$196,740.58	0.07%		\$0.00			9

THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$268,000.00	0.09%	0 \$0.00) NA	0 \$
THE CALIFORNIA CREDIT UNION	5	\$1,259,728.24	0.42%	0 \$0.00) NA	0 \$
THE NATIONAL B&T OF SYCAMORE	1	\$265,500.00	0.09%	0 \$0.00) NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,350.00	0.14%	0 \$0.00) NA	0 5
THE PARK BANK	2	\$640,019.00	0.21%	0 \$0.00) NA	0 9
THINK MUTUAL BANK	4	\$858,600.00	0.29%	0 \$0.00		
THIRD FEDERAL SAVINGS BANK	1	\$243,000.00	0.08%	0 \$0.00) NA	0 8
TOWER FEDERAL CREDIT UNION	8	\$2,335,148.04	0.78%	0 \$0.00) NA	0 5
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$246,200.00	0.08%	0 \$0.00) NA	0 5
TOWNE MORTGAGE COMPANY	1	\$233,000.00	0.08%	0 \$0.00) NA	0 9
TRUMARK FINANCIAL CREDIT UNION	1	\$246,800.00	0.08%	0 \$0.00) NA	0 5
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$390,000.00	0.13%	0 \$0.00) NA	0 5
UMPQUA BANK	3	\$685,930.73	0.23%	0 \$0.00) NA	0 \$
UNITED BANK & TRUST	8	\$1,971,200.00	0.66%	0 \$0.00) NA	0 5
UNITED COMMUNITY BANK	1	\$194,472.11	0.06%	0 \$0.00) NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,320.00	0.06%	0 \$0.00) NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.06%	0 \$0.00) NA	0 \$
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$898,000.00	0.3%	0 \$0.00) NA	0 \$
VALLEY NATIONAL BANK	2	\$529,000.00	0.18%	0 \$0.00) NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$454,769.55	0.15%	0 \$0.00) NA	0 \$
WALLIS STATE BANK	1	\$190,000.00	0.06%	0 \$0.00) NA	0 \$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.09% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$197,500.00	0.07% 0	\$0.00	NA	0	9
	WAUKESHA STATE BANK	1	\$259,200.00	0.09% 0	\$0.00	NA	0	9
	WESCOM CENTRAL CREDIT UNION	3	\$962,000.00	0.32% 0	\$0.00	NA	0	5
	WESTSTAR MORTGAGE, INC.	1	\$264,000.00	0.09% 0	\$0.00	NA	0	5
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$285,000.00	0.1% 0	\$0.00	NA	0	S
	WOOD COUNTY NATIONAL BANK	1	\$207,300.00	0.07% 0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	1	\$226,101.86	0.08% 0	\$0.00	NA	0	9
	Unavailable	198	\$58,014,211.08	19.27% 0	\$0.00	NA	0	9
Total		1,023	\$299,797,890.90	100% 0	\$0.00		0	•
							Ц	
31417AET2	ACACIA FEDERAL SAVINGS BANK	3	\$1,333,900.00	0.49% 0	\$0.00	NA	0	9
	ADVANCIAL FEDERAL CREDIT UNION	1	\$282,000.00	0.1% 0	\$0.00	NA	0	S
	ALASKA USA FEDERAL CREDIT UNION	2	\$509,000.00	0.19% 0	\$0.00	NA	0	S
	ALTRA FEDERAL CREDIT UNION	3	\$837,800.00	0.31% 0	\$0.00	NA	0	9
	AMEGY MORTGAGE	1	\$354,200.00	0.13% 0	\$0.00	NA	0	5
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,135,367.00	0.41% 0	\$0.00	NA	0	S
	AMERICAN BANK	2	\$593,101.14	0.22% 0	\$0.00	NA	0	9
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$303,875.00	0.11% 0	\$0.00	NA	0	9
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$442,100.00	0.16% 0	\$0.00	NA	0	S
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,000.00	0.09% 0	\$0.00	NA	0	9
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,083,000.00	0.39% 0	\$0.00	NA	0	S
		12	\$4,191,700.00	1.53% 0	\$0.00	NA	0	5

AMERICAN SAVINGS BANK, F.S.B.								
AMERIFIRST FINANCIAL CORPORATION	1	\$191,610.00	0.07%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	13	\$4,272,400.00	1.56%				Ц	5
ANCHORBANK FSB	2	\$440,300.00	0.16%	0	\$0.00	NA	0	9
ARIZONA STATE CREDIT UNION	1	\$283,500.00	0.1%	0	\$0.00	NA	0	9
ASSOCIATED BANK, NA	21	\$5,150,752.41	1.88%	0	\$0.00	NA	0	9
ASSOCIATED CREDIT UNION	1	\$193,750.28	0.07%	0	\$0.00	NA	0	9
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$610,466.58	0.22%	0	\$0.00	NA	0	9
AUBURNBANK	2	\$673,744.00	0.25%	0	\$0.00	NA	0	
AURORA BANK FSB	1	\$562,000.00	0.2%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$411,254.97	0.15%	0	\$0.00	NA	0	9
BANCORPSOUTH BANK	16	\$3,828,630.00	1.39%	0	\$0.00	NA	0	9
BANK MUTUAL	3	\$643,752.07	0.23%	0	\$0.00	NA	0	
BANK OF HAWAII	16	\$6,057,850.00	2.21%	0	\$0.00	NA	0	
BANK OF THE WEST	20	\$5,268,806.64	1.92%	0	\$0.00	NA	0	
BANKNEWPORT	2	\$709,000.00	0.26%	0	\$0.00	NA	0	(
BARKSDALE FEDERAL CREDIT UNION	1	\$233,192.52	0.08%	0	\$0.00	NA	0	Š
BAXTER CREDIT UNION	4	\$1,095,000.00	0.4%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$757,095.89	0.28%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$930,730.60	0.34%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$204,800.00	0.07%	0	\$0.00	NA	0	(
BOEING EMPLOYEES CREDIT UNION	23	\$5,427,320.48	1.98%	0	\$0.00	NA	0	:
BOULDER VALLEY CREDIT UNION	1	\$333,600.00	0.12%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$917,600.00	0.33%	0	\$0.00	NA	0	1

CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.11%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$320,000.00	0.12%	0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	3	\$893,600.00	0.33%	0 \$0.00	NA 0
CARROLLTON BANK	1	\$417,000.00	0.15%	0 \$0.00	NA 0 S
CENTENNIAL LENDING, LLC	1	\$236,000.00	0.09%	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$195,000.00	0.07%	0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$289,000.00	0.11%	0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$277,800.00	0.1%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$1,503,175.00	0.55%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$643,500.00	0.23%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$221,700.00	0.08%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$243,000.00	0.09%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$224,000.00	0.08%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,639,115.00	0.6%	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$554,301.73	0.2%	\$0.00	NA = 0
COASTAL FEDERAL CREDIT UNION	8	\$2,157,640.75	0.79%	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA 0
COBALT MORTGAGE, INC.	12	\$4,765,835.00	1.74%	\$0.00	NA 0
COLE TAYLOR BANK	2	\$457,293.19	0.17%	0 \$0.00	NA 0 \$
COMMUNITY CREDIT UNION OF LYNN	1	\$204,000.00	0.07%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,000.00	0.07%	0 \$0.00) NA 0 S
CONNECTICUT RIVER BANK	1	\$201,000.00	0.07%	\$0.00	NA 0

1	\$370,000.00	0.13%	0 \$0.00) NA	0 5
1	\$298,000.00	0.11%	0 \$0.00) NA	0 5
7	\$2,067,405.46	0.75%	0 \$0.00) NA	0 5
1	\$245,000.00	0.09%	0 \$0.00) NA	0 9
1	\$361,760.00	0.13%	0 \$0.00) NA	0 8
2	\$536,001.00	0.2%	0 \$0.00) NA	0 5
1	\$240,275.17	0.09%	0 \$0.00) NA	0 5
1	\$228,000.00	0.08%	0 \$0.00) NA	0 5
5	\$1,357,820.00	0.49%	0 \$0.00) NA	0 5
8	\$1,972,729.00	0.72%	0 \$0.00) NA	0 5
1	\$201,800.00	0.07%	0 \$0.00) NA	0 5
1	\$417,000.00	0.15%	0 \$0.00) NA	0 5
1	\$304,000.00	0.11%	0 \$0.00) NA	0 5
6	\$1,614,120.00	0.59%	0 \$0.00) NA	0 5
6	\$1,596,000.00	0.58%	0 \$0.00) NA	0 5
19	\$6,086,203.00	2.22%	0 \$0.00) NA	0 5
2	\$556,814.22	0.2%	\$0.00) NA	0 5
3	\$722,750.00	0.26%	0 \$0.00) NA	0 5
2	\$489,769.00	0.18%	\$0.00) NA	0 5
3	\$1,134,750.00	0.41%	\$0.00) NA	0 5
1	\$399,200.00	0.15%	0 \$0.00) NA	0 5
4	\$868,200.00	0.32%	\$0.00) NA	0 5
	1 7 7 1 1 2 1 1 5 8 8 1 1 1 1 6 6 1 9 2 3 3 1 1	1 \$298,000.00 7 \$2,067,405.46 1 \$245,000.00 1 \$361,760.00 2 \$536,001.00 1 \$240,275.17 1 \$228,000.00 5 \$1,357,820.00 8 \$1,972,729.00 1 \$201,800.00 1 \$417,000.00 1 \$304,000.00 1 \$304,000.00 6 \$1,614,120.00 6 \$1,596,000.00 1 \$6,086,203.00 2 \$556,814.22 3 \$722,750.00 2 \$489,769.00 1 \$399,200.00	1 \$298,000.00 0.11% 7 \$2,067,405.46 0.75% 1 \$245,000.00 0.09% 1 \$361,760.00 0.13% 2 \$536,001.00 0.2% 1 \$240,275.17 0.09% 1 \$228,000.00 0.08% 5 \$1,357,820.00 0.49% 8 \$1,972,729.00 0.72% 1 \$201,800.00 0.07% 1 \$417,000.00 0.15% 1 \$304,000.00 0.11% 6 \$1,614,120.00 0.59% 6 \$1,596,000.00 0.58% 19 \$6,086,203.00 2.22% 2 \$556,814.22 0.2% 3 \$722,750.00 0.26% 2 \$489,769.00 0.18% 3 \$1,134,750.00 0.41% 1 \$399,200.00 0.15%	1 \$298,000.00 0.11% 0 \$0.00 7 \$2,067,405.46 0.75% 0 \$0.00 1 \$245,000.00 0.09% 0 \$0.00 1 \$361,760.00 0.13% 0 \$0.00 2 \$536,001.00 0.2% 0 \$0.00 1 \$240,275.17 0.09% 0 \$0.00 2 \$1,357,820.00 0.08% 0 \$0.00 5 \$1,357,820.00 0.49% 0 \$0.00 8 \$1,972,729.00 0.72% 0 \$0.00 1 \$201,800.00 0.07% 0 \$0.00 1 \$304,000.00 0.15% 0 \$0.00 4 \$1,614,120.00 0.59% 0 \$0.00 6 \$1,596,000.00 0.59% 0 \$0.00 2 \$556,814.22 0.2% 0 \$0.00 3 \$722,750.00 0.26% 0 \$0.00 2 \$489,769.00 0.18% 0 \$0.00 3 \$1,134,750.00 0.41% 0 \$0.00 1 \$399,200.00 0.15% 0 \$0.00	1 \$298,000.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	6	\$1,655,788.00	0.6% 0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$751,000.00	0.27% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$270,000.00	0.1% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$352,000.00	0.13% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,669,810.00	0.61% 0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$390,820.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$338,000.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,691,405.00	0.62% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$181,600.00	0.07% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$585,300.00	0.21% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$177,650.00	0.06% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$2,128,100.00	0.78% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$183,500.00	0.07% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,088,963.00	0.4% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,283,468.00	0.47% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$620,500.00	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	\$526,000.00	0.19% 0	\$0.00	NA	0

DEERWOOD							
FIRST NATIONAL BANK OF GILLETTE	1	\$318,400.00	0.12%	0	\$0.00	NA 0	(
FIRST NATIONAL BANK OF HARTFORD	1	\$213,900.00	0.08%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.11%	0	\$0.00	NA 0	:
FIRST PEOPLES COMMUNITY FCU	1	\$288,000.00	0.1%	0	\$0.00	NA 0	
FIRST PLACE BANK	27	\$7,227,042.12	2.63%	0	\$0.00	NA 0	(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,018,550.00	0.37%	0	\$0.00	NA 0	;
FREMONT BANK	3	\$918,349.69	0.33%	0	\$0.00	NA 0	(
FULTON BANK	17	\$4,451,038.23	1.62%	0	\$0.00	NA 0	(
GATEWAY BUSINESS BANK	1	\$298,500.00	0.11%	0	\$0.00	NA 0	
GEO-CORP, INC.	3	\$955,550.00	0.35%	0	\$0.00	NA 0	(
GESA CREDIT UNION	2	\$446,500.00	0.16%	0	\$0.00	NA 0	(
GMFS, LLC	1	\$245,390.87	0.09%	0	\$0.00	NA 0	(
GRAFTON SUBURBAN CREDIT UNION	1	\$379,600.00	0.14%	0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	1	\$285,500.00	0.1%	0	\$0.00	NA 0	(
GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA 0	(
GUARANTEED RATE, INC.	6	\$1,631,300.00	0.59%	0	\$0.00	NA 0	Ç
GUARDIAN CREDIT UNION	1	\$365,550.00	0.13%	0	\$0.00	NA 0	(
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,357,300.00	0.86%	0	\$0.00	NA 0	9
GUILD MORTGAGE COMPANY	2	\$557,100.00	0.2%	0	\$0.00	NA 0	Š
HARBORONE CREDIT UNION	2	\$450,227.98	0.16%	0	\$0.00	NA 0	9
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$523,000.00	0.19%	0	\$0.00	NA 0	
HAWAII NATIONAL BANK	1	\$480,000.00	0.17%	0	\$0.00	NA 0	
HEARTLAND BANK	7	\$1,837,045.00	0.67%	0	\$0.00	NA 0	
	2	\$438,000.00	0.16%	0	\$0.00	NA 0	

HOME FEDERAL BANK						
HOME SAVINGS OF AMERICA	6	\$1,895,721.62	0.69%	0 \$0.0	00 NA	0 :
HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,492.00	0.15%	0 \$0.0	00 NA	0
HOMEWISE, INC.	3	\$612,000.00	0.22%	0 \$0.0	00 NA	0 9
HONESDALE NATIONAL BANK THE	1	\$196,100.00	0.07%	0 \$0.0	00 NA	0 3
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,350.00	0.07%	0 \$0.0	00 NA	0 3
ILLINOIS NATIONAL BANK	1	\$265,500.00	0.1%	0 \$0.0	00 NA	0 5
INVESTORS SAVINGS BANK	5	\$1,635,500.00	0.6%	0 \$0.0	00 NA	0 5
JEANNE DARC CREDIT UNION	1	\$229,000.00	0.08%	0 \$0.0	00 NA	0 5
KINECTA FEDERAL CREDIT UNION	9	\$2,481,617.40	0.9%	0 \$0.0	00 NA	0 5
KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0 \$0.0	00 NA	0 5
LAKE FOREST BANK & TRUST	6	\$1,797,100.00	0.65%	0 \$0.0	00 NA	0 5
LAND /HOME FINANCIAL SERVICES, INC.	1	\$192,000.00	0.07%	0 \$0.0	00 NA	o s
LANDMARK CREDIT UNION	1	\$196,000.00	0.07%	0 \$0.0	00 NA	0 5
LEADER BANK, N.A.	2	\$627,000.00	0.23%	0 \$0.0	00 NA	0 5
LOCKHEED FEDERAL CREDIT UNION	2	\$819,980.93	0.3%	0 \$0.0	00 NA	0 5
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.06%	0 \$0.0	00 NA	0 5
MACON BANK, INC.	1	\$180,000.00	0.07%	0 \$0.0	00 NA	0 9
MAGNA BANK	2	\$565,600.00	0.21%	0 \$0.0	00 NA	0
MARINE BANK	3	\$804,599.00	0.29%	0 \$0.0	00 NA	0 3
MAYFLOWER COOPERATIVE BANK	1	\$379,000.00	0.14%	0 \$0.0	00 NA	0 3
MEMBER HOME LOAN, L.L.C.	1	\$376,000.00	0.14%	0 \$0.0	00 NA	0 5
MEMBERS MORTGAGE COMPANY INC.	4	\$1,040,500.00	0.38%	0 \$0.0	00 NA	0 3
MERCANTILE BANK	2	\$428,595.24	0.16%	0 \$0.0	00 NA	0
	5	\$1,287,526.86	0.47%	0 \$0.0	00 NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,849,750.00	1.04%	\$0.00	NA 0	:
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,000.00	0.14%	0 \$0.00	NA 0	:
METLIFE BANK, NA	1	\$220,500.00	0.08%	0 \$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.07%			9
MIDWEST COMMUNITY BANK	1	\$279,500.00	0.1%	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$289,500.00	0.11%	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	2	\$614,200.00	0.22%	\$0.00	NA 0	:
MORTGAGE CENTER, LLC	3	\$776,600.00	0.28%	\$0.00	NA 0	9
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$782,000.00	0.28%	\$0.00	NA 0	5
MORTGAGE SOLUTIONS OF CO, LLC	1	\$264,000.00	0.1%	\$0.00	NA 0	:
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA 0	:
MUTUAL SAVINGS ASSOCIATION FSA	1	\$265,000.00	0.1%	\$0.00	NA 0	:
NATIONAL BANK OF OHIO	1	\$204,000.00	0.07%	\$0.00	NA 0	9
NEWTOWN SAVINGS BANK	1	\$673,950.00	0.25%	\$0.00	NA 0	:
NORTHAMPTON COOPERATIVE BANK	1	\$234,400.00	0.09%	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,000.00	0.07%	\$0.00	NA 0	:
NORTHWEST FEDERAL CREDIT UNION	1	\$300,412.80	0.11%	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.15%	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0	
	2	\$672,567.00	0.24%	\$0.00	NA 0	

NUVISION FEDERAL CREDIT UNION	ĺ							
ORANGE COUNTY'S CREDIT UNION	1	\$254,000.00	0.09%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$176,250.00	0.06%	0	\$0.00	NA	0	S
PARTNERS FEDERAL CREDIT UNION	4	\$1,872,260.85	0.68%	0	\$0.00	NA	0	S
PATELCO CREDIT UNION	7	\$2,148,700.00	0.78%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	9
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$638,400.00	0.23%	0	\$0.00	NA	0	S
PENTAGON FEDERAL CREDIT UNION	10	\$2,464,705.12	0.9%	0	\$0.00	NA	0	
PEOPLES BANK	3	\$1,111,000.00	0.4%	0	\$0.00	NA	0	9
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,986,000.00	0.72%	0	\$0.00	NA	0	9
PMC BANCORP	1	\$344,000.00	0.13%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$585,500.00	0.21%	0	\$0.00	NA	0	9
PORT WASHINGTON STATE BANK	1	\$238,400.00	0.09%	0	\$0.00	NA	0	9
PRAIRIE STATE BANK & TRUST	2	\$387,177.80	0.14%	0	\$0.00	NA	0	9
PREMIER AMERICA CREDIT UNION	1	\$408,000.00	0.15%	0	\$0.00	NA	0	9
PRIMEWEST MORTGAGE CORPORATION	1	\$368,000.00	0.13%	0	\$0.00	NA	O	S
PROVIDENT CREDIT UNION	7	\$2,718,750.00	0.99%	0	\$0.00	NA	0	9
PURDUE FEDERAL CREDIT UNION	2	\$401,750.00	0.15%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$463,000.00	0.17%	0	\$0.00	NA	0	5
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$697,500.00	0.25%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$205,000.00	0.07%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$375,000.00	0.14%		\$0.00			S

REDWOOD CREDIT UNION	4	\$1,091,600.00	0.4%	0	\$0.00	NA	0	9
RENASANT BANK	1	\$274,410.00	0.1%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$486,000.00				NA	0	9
RIVER VALLEY BANK	1	\$219,716.81	0.08%	0	\$0.00	NA	0	S
RIVERMARK COMMUNITY CREDIT UNION	1	\$278,000.00	0.1%	0	\$0.00	NA	0	S
ROYAL CREDIT UNION	2	\$373,912.37	0.14%	0	\$0.00	NA	0	S
RPM MORTGAGE, INC.	30	\$10,961,779.60	3.99%	0	\$0.00	NA	0	9
RSI BANK	1	\$228,500.00	0.08%	0	\$0.00	NA	0	9
S&T BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	(
SABINE STATE BANK AND TRUST COMPANY	2	\$373,400.00	0.14%	0	\$0.00	NA	0	9
SAFE CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	(
SALAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	9
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,203,500.00	1.17%	0	\$0.00	NA	0	S
SAN DIEGO COUNTY CREDIT UNION	1	\$257,319.23	0.09%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	S
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$189,000.00	0.07%	0	\$0.00	NA	0	S
SCHMIDT MORTGAGE COMPANY	1	\$413,966.44	0.15%	0	\$0.00	NA	0	S
SCHOOLS FINANCIAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	S
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,013,000.00	0.73%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$630,400.00	0.23%	0	\$0.00	NA	0	(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$2,035,200.00	0.74%	0	\$0.00	NA	0	S
SPACE COAST CREDIT UNION	3	\$740,645.88	0.27%	0	\$0.00	NA	0	
	2	\$607,000.00	0.22%	0	\$0.00	NA	0	

ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. JAMES MORTGAGE CORPORATION	1	\$282,900.00	0.1%	\$0.00) NA	0 8
STANDARD BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	\$0.00) NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.1%	\$0.00) NA	0 \$
STATE BANK OF CROSS PLAINS	2	\$518,300.00	0.19%	\$0.00) NA	0 5
STATE BANK OF LINCOLN	2	\$390,000.00	0.14%	0 \$0.00) NA	0 \$
STATE BANK OF THE LAKES	1	\$415,000.00	0.15%	0 \$0.00) NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$706,900.00	0.26%	0 \$0.00) NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$300,440.00	0.11%	0 \$0.00) NA	0
SUMMIT CREDIT UNION	1	\$251,550.00	0.09%	0 \$0.00) NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$258,500.00	0.09%	0 \$0.00) NA	0 9
SWBC MORTGAGE	6	\$1,720,512.00	0.63%	0 \$0.00) NA	0 \$
THE BANK OF MAINE	1	\$331,000.00	0.12%	0 \$0.00) NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	0.12%			
THE PARK BANK	2	\$515,289.00	0.19%	0 \$0.00) NA	0 9
THINK MUTUAL BANK	1	\$185,000.00	0.07%			
THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.08%	0 \$0.00) NA	0 \$
TOWER FEDERAL CREDIT UNION	6	\$1,475,033.74	0.54%	0 \$0.00) NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.15%	0 \$0.00) NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$195,200.00	0.07%	\$0.00) NA	0 5

	UMPQUA BANK	4	\$1,162,500.00	0.42% 0	\$0.00	NA () 5
	UNITED BANK &	5	\$1,427,400.00	0.52% 0	\$0.00	NA) 4
	TRUST		ψ1,427,400.00	0.32700	Ψ0.00	1171	1 4
	UNITED COMMUNITY	2	\$598,470.85	0.22% 0	\$0.00	NAC) §
<u> </u>	BANK UNITUS COMMUNITY		·			 	+
	CREDIT UNION	1	\$207,000.00	0.08% 0	\$0.00	NA) \$
	UNIVEST NATIONAL						+
	BANK AND TRUST	3	\$1,170,000.00	0.43% 0	\$0.00	NA) \$
	CO.						
	VALLEY NATIONAL	3	\$676,000.00	0.25% 0	\$0.00	NA) 9
	BANK		Ψ070,000.00	0.23 70 0	Ψ0.00	1171	1 4
	VERITY CREDIT	4	\$1,008,016.87	0.37% 0	\$0.00	NAC) 5
	UNION VERMONT STATE					 	+
	EMPLOYEES CREDIT	4	\$812,968.29	0.3% 0	\$0.00	NA) 9
	UNION	·	ψ012,900.29	0.5 70 0	φ0.00	1171	
	VILLAGE MORTGAGE	2	¢010.046.00	0.207.0	ተ ለ ለለ	NT A	
	COMPANY	3	\$819,846.00	0.3% 0	\$0.00	NA	, 1
	WAKEFIELD					r	
	CO-OPERATIVE	2	\$595,000.00	0.22% 0	\$0.00	NA) \$
	BANK	1	¢107,000,00	0.070(0	Φ0.00	NIA (
	WALLIS STATE BANK	1	\$196,000.00	0.07% 0	\$0.00	NA	1 1
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$520,800.00	0.19% 0	\$0.00	NA) 4
	UNION	2	ψ320,000.00	0.1770	ψ0.00	1171	1
	WATERSTONE	1	Φ264.000.00	0.10/.0	Φ0.00	27.4	
	MORTGAGE CORP.	1	\$264,000.00	0.1% 0	\$0.00	NA) 3
	WAUKESHA STATE	1	\$204,000.00	0.07% 0	\$0.00	NA) 4
	BANK	1	Ψ204,000.00	0.07700	ψ0.00	11710	1 4
	WESCOM CENTRAL	6	\$1,945,200.00	0.71% 0	\$0.00	NAC) \$
	CREDIT UNION	1	\$242.750.00	0.000/ 0	\$0.00	NIA () 4
	WESTBURY BANK WESTERRA CREDIT	1	\$243,750.00		\$0.00	NA (7 - 3
	UNION	1	\$237,900.00	0.09% 0	\$0.00	NA	9
	WESTSTAR	4	#205 000 00	0.00%	φο οο	374	
	MORTGAGE, INC.	1	\$225,000.00	0.08% 0	\$0.00	NA	1 \$
	WINGS FINANCIAL					r	
	FEDERAL CREDIT	1	\$200,000.00	0.07% 0	\$0.00	NA) \$
	UNION						
	WORKERS CREDIT UNION	2	\$453,652.45	0.17% 0	\$0.00	NA) \$
	WRIGHT-PATT						
	CREDIT UNION, INC.	2	\$465,044.32	0.17% 0	\$0.00	NA) \$
	Unavailable	178	\$52,610,978.69	19.11% 0	\$0.00	NA) 9
Total		953	\$274,592,464.15	100% 0	1)
31417AEU9		1	\$197,238.04	1.63% 0	\$0.00	NA () \$
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12.47% 5 2.24% 7 5.93% 9 1.52%	0 \$0.00	NA	0	9
5.93%	0 \$0.00		H	S
		NA	0	
1.52%	0 \$0.00			9
		NA	0	5
2.03%	0 \$0.00	NA	0	9
3 2.37%	0 \$0.00	NA	0	9
1.73%	0 \$0.00	NA	0	
1.45%	0 \$0.00	NA	0	(
1.78%	0 \$0.00	NA	0	S
2.46%	0 \$0.00	NA	0	9
3.38%	0 \$0.00	NA	0	9
3 1.52%	0 \$0.00	NA	0	9
2.11%	0 \$0.00	NA	0	
1.85%	0 \$0.00	NA	0	9
3.16%	0 \$0.00	NA	0	S
4.67%	0 \$0.00	NA	0	S
3 2.7%	0 \$0.00	NA	0	9
5 4.39%	0 \$0.00	NA	0	
3.67%	0 \$0.00	NA	0	3
	3 2.37% 3 1.73% 1.45% 1.78% 1.78% 2.46% 3.38% 1.52% 2.11% 2.11% 2.1.85% 3.16% 4.67% 3.2.7%	3 2.37% 0 \$0.00 3 1.73% 0 \$0.00 4 1.78% 0 \$0.00 4 1.78% 0 \$0.00 5 3.38% 0 \$0.00 8 1.52% 0 \$0.00 9 2.11% 0 \$0.00 1 4.67% 0 \$0.00 3 2.7% 0 \$0.00 4 3.39% 0 \$0.00 5 4.39% 0 \$0.00	3 2.37% 0 \$0.00 NA 3 1.73% 0 \$0.00 NA 4 1.78% 0 \$0.00 NA 4 1.78% 0 \$0.00 NA 5 3.38% 0 \$0.00 NA 6 3.38% 0 \$0.00 NA 7 2.46% 0 \$0.00 NA 8 1.52% 0 \$0.00 NA 9 2.11% 0 \$0.00 NA 9 3.16% 0 \$0.00 NA 1 4.67% 0 \$0.00 NA 1 4.67% 0 \$0.00 NA 1 4.67% 0 \$0.00 NA	3 2.37% 0 \$0.00 NA 0 3 1.73% 0 \$0.00 NA 0 1.45% 0 \$0.00 NA 0 1.78% 0 \$0.00 NA 0 7 2.46% 0 \$0.00 NA 0 6 3.38% 0 \$0.00 NA 0 8 1.52% 0 \$0.00 NA 0 9 2.11% 0 \$0.00 NA 0 1.85% 0 \$0.00 NA 0 1.85% 0 \$0.00 NA 0 1.85% 0 \$0.00 NA 0 1.85% 0 \$0.00 NA 0 1.85% 0 \$0.00 NA 0 1.85% 0 \$0.00 NA 0 1.85% 0 \$0.00 NA 0 1.85% 0 \$0.00 NA 0 1.85% 0 \$0.00 NA 0 1.85% 0 \$0.00 NA 0 1.85% 0 \$0.00 NA 0 1.85% 0 \$0.00 NA 0 1.85% 0 \$0.00 NA 0 1.85% 0 \$0.00 NA 0

OCEANFIRST BANK

NA 0

\$0.00

2.96% 0

\$358,893.37

PENTAGON FEDERAL CREDIT UNION	1	\$290,079.94	2.39% 0	\$0.00	NA	0	9
SAN DIEGO COUNTY CREDIT UNION	3	\$867,178.15	7.16% 0	\$0.00	NA	0	9
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$389,751.78	3.22% 0	\$0.00	NA	0	9
TECHNOLOGY CREDIT UNION	1	\$353,921.90	2.92% 0	\$0.00	NA	0	9
VALLEY NATIONAL BANK	1	\$239,111.10	1.97% 0	\$0.00	NA	0	5
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,574.67	1.9% 0	\$0.00	NA	0	S
Unavailable	6	\$1,747,257.39	14.42% 0	\$0.00	NA	0	
	43	\$12,114,156.71	100% 0	\$0.00		0	9
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ACCESS NATIONAL BANK	5	\$1,531,600.00	2.15% 0	\$0.00	NA	0	9
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$4,789,590.00	6.72% 0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	42	\$11,142,227.71	15.63% 0	\$0.00	NA	0	9
BANK OF AMERICA, N.A.	1	\$195,059.87	0.27% 0	\$0.00	NA	0	S
BOKF, NATIONAL ASSOCIATION	22	\$5,598,652.00	7.86% 0	\$0.00	NA	0	(
CHINATRUST BANK (U.S.A.)	1	\$237,000.00	0.33% 0	\$0.00	NA	0	(
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,121,565.59	1.57% 0	\$0.00	NA	0	9
FIRST NATIONAL BANK OF OMAHA	27	\$6,797,319.30	9.54% 0	\$0.00	NA	0	9
HOCKING VALLEY BANK	1	\$190,000.00	0.27% 0	\$0.00	NA	0	9
IMORTGAGE.COM, INC.	14	\$3,562,819.00	5% 0	\$0.00			9
MIDFIRST BANK	2	\$502,000.00	0.7% 0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	2	\$428,000.00	0.6% 0	\$0.00	NA	0	9
L.L.C.	16	\$4,170,475.98	5.85% 0	\$0.00			
SEATTLE BANK	5	\$1,727,200.00	2.42% 0	\$0.00	NA	0	
SHEA MORTGAGE, INC.	10	\$3,028,421.00	4.25% 0	\$0.00	NA	0	
	CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS TECHNOLOGY CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOKF, NATIONAL ASSOCIATION CHINATRUST BANK (U.S.A.) FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM, INC. MIDFIRST BANK MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. SEATTLE BANK SHEA MORTGAGE,	CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS TECHNOLOGY CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOKF, NATIONAL ASSOCIATION CHINATRUST BANK (U.S.A.) FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM, INC. MIDFIRST BANK 2 MORTGAGEAMERICA INC. PULTE MORTGAGE, LL.C. SEATTLE BANK 5 SHEA MORTGAGE, 10	CREDIT UNION 1 \$290,079.94	CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS TECHNOLOGY CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK BOKF, NATIONAL	CREDIT UNION	CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS TECHNOLOGY CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION Unavailable 6 \$1,747,257.39	CREDIT UNION SAYON SAYON SAYON SAYON CREDIT UNION SAYON DIEGO COUNTY CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$389,751.78 3.22% SO.00 NA O SERVICES OF TEXAS TECHNOLOGY CREDIT UNION SAYON

	STAR FINANCIAL GROUP, INC.	4	\$841,691.00	1.18% 0	\$0.00	NA	0
	Unavailable	84	\$25,403,044.62	35.66% 0	\$0.00	NA (00
Total		254	\$71,266,666.07	100% 0	\$0.00		00
							T
31417AEW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$176,664.46	4.78% 0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$198,000.00	5.36% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,866,111.51	50.52% 0	\$0.00	NA	0
	Unavailable	5	\$1,453,055.96	39.34% 0	\$0.00	NA (0
Total		14	\$3,693,831.93		\$0.00		0
		$\overline{\bot}$					
31417AEX3	ACHIEVA CREDIT UNION	1	\$200,000.00	0.24% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$449,000.00	0.54% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$219,219.85	0.26% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$651,350.00	0.78% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$543,000.00	0.65% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$304,000.00	0.36% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$596,373.36	0.72% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$238,500.00	0.29% 0	\$0.00	NA	0
<u> </u>	BANK OF THE WEST	4	\$874,000.00	1.05% 0	\$0.00	NA (0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,000.00	0.48% 0	\$0.00	NA	0
	BENCHMARK BANK	1	\$183,000.00	0.22% 0	\$0.00	NA (0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$232,000.00	0.28% 0	\$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	\$337,500.00	0.4% 0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$196,800.00	0.24% 0	\$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION	1	\$460,000.00	0.55%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$1,306,800.00	1.57% (\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	4	\$1,230,344.67	1.48%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$379,800.00	0.46%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,120,638.00	3.74%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$216,500.00	0.26%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$333,000.00	0.4% (\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$433,400.00	0.52%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$1,398,900.00	1.68%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,294,354.46	1.55%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,304,625.00	1.57%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$203,500.00	0.24%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	6	\$1,924,378.35	2.31%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,720.00	0.21%	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$305,000.00	0.37%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,250.00	0.23% (\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	0.26%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,005,227.70	1.21%	\$0.00	NA 0

FIRST MORT CORPORATI		\$240,00	0.00 0.29%	0	\$0.00	NA	0 \$
FIRST PLAC	E BANK 4	\$1,130,19	0.00 1.36%	0	\$0.00	NA	0 \$
FIRST RESIDE MORTGAGE SERVICES CORPORATI	1	\$600,00	0.00 0.72%	0	\$0.00	NA	0 \$
FIRST TECH FEDERAL CI UNION	NOLOGY	\$175,60	0.00 0.21%	0	\$0.00	NA	0 \$
FIRSTBANK RICO	PUERTO 1	\$267,20	0.00 0.32%	0	\$0.00	NA	0 5
FREMONT B	BANK 1	\$178,37	1.00 0.21%	0	\$0.00	NA	0 \$
FULTON BA	NK 9	\$2,695,16	8.86 3.23%	0	\$0.00	NA	0 \$
GEO-CORP,	INC. 1	\$200,00	0.00 0.24%	0	\$0.00	NA	0 \$
GEORGETO' SAVINGS BA		\$300,00	0.00 0.36%	0	\$0.00	NA	0 \$
GESA CRED	IT UNION 1	\$306,00	0.00 0.37%	0	\$0.00	NA	0 \$
GMFS, LLC	5	\$1,237,70	0.00 1.48%	0	\$0.00	NA	0 \$
GREAT WES BANK	STERN 1	\$307,62	1.29 0.37%	0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY I		\$538,04	3.43 0.65%	0	\$0.00	NA	0 \$
GUILD MOR COMPANY	TGAGE 5	\$1,286,20	0.00 1.54%	0	\$0.00	NA	0 5
HANCOCK F	BANK 1	\$273,00	0.00 0.33%	0	\$0.00	NA	0 \$
HEARTLAN	D BANK 1	\$204,00	0.00 0.24%	0	\$0.00	NA	0 \$
HOME BANI	K 1	\$227,20	0.00 0.27%	0	\$0.00	NA	0 \$
HOME FINA CENTER INC	- 3	\$753,70	0.00 0.9%	0	\$0.00	NA	0 \$
HOME SAVI AMERICA	NGS OF 5	\$1,651,00	0.00 1.98%	0	\$0.00	NA	0 \$
HONOR BAN	NK 1	\$198,00	0.00 0.24%	0	\$0.00	NA	0 \$
IDAHO CEN' CREDIT UNI		\$302,20	0.00 0.36%	0	\$0.00	NA	0 \$
INSIGHT CR UNION	EDIT 1	\$190,00	0.00 0.23%	0	\$0.00	NA	0 \$
INTERAMER BANK, A FE SAVINGS BA	DERAL 1	\$375,20	0.00 0.45%	0	\$0.00	NA	0 \$
INTERNATION BANK OF COMMERCE	1	\$417,00	0.00 0.5%	0	\$0.00	NA	0 \$
JAMES B. NU AND COMPA		\$175,95	0.00 0.21%	0	\$0.00	NA	0 \$
JUSTICE FEI CREDIT UNI		\$271,80	0.00 0.33%	0	\$0.00	NA	0 \$

KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.23%	\$0.00	NA 0) \$
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,702,400.00	2.04%	\$0.00	NA) \$
LEADER ONE FINANCIAL CORPORATION	2	\$551,500.00	0.66%	\$0.00	NAO) \$
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.34%	\$0.00	NA	9
MAGNA BANK	3	\$745,592.52	0.89%	\$0.00	NAC) 5
METLIFE BANK, NA	2	\$832,134.08	1%	\$0.00	NA) 5
METRO CREDIT UNION	1	\$200,000.00	0.24%	\$0.00		
MID-ISLAND MORTGAGE CORP.	1	\$176,000.00	0.21%	\$0.00	NA) \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.5%	\$0.00	NA 0) 9
NCB, FSB	2	\$368,631.81	0.44%	\$0.00	NA 0)
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.29%	\$0.00	NA) \$
NORTHWEST FEDERAL CREDIT UNION	1	\$459,000.00	0.55%	\$0.00	NA) \$
OLD FORT BANKING COMPANY	1	\$200,000.00	0.24%	\$0.00	NA 0)
OMNIAMERICAN BANK	1	\$188,000.00	0.23%	\$0.00	NA 0)
PANHANDLE STATE BANK	1	\$377,000.00	0.45%	\$0.00	NA 0)
PATELCO CREDIT UNION	5	\$1,319,939.54	1.58%	\$0.00	NA 0)
PEOPLES BANK	1	\$400,000.00	0.48%	\$0.00	NA 0)
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,191,345.86	1.43%	\$0.00	NA) \$
PLATINUM HOME MORTGAGE	2	\$560,310.20	0.67%	\$0.00	NA 0) \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$320,000.00	0.38%	\$0.00	NA)
REAL ESTATE MORTGAGE NETWORK INC.	1	\$238,500.00	0.29% (\$0.00	NA) \$
RPM MORTGAGE, INC.	5	\$1,993,122.91	2.39%	\$0.00	NA)

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1		301	\$83,359,091.24	100%	90.00		0
	Unavailable	75	\$21,322,618.33	25.58%			
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,784.83	0.21%			
	WOOD COUNTY NATIONAL BANK	1	\$272,000.00	0.33%	\$0.00	NA	0
	CO-OPERATIVE BANK	1	\$283,000.00	0.34%	\$0.00	NA	0
	COMPANY WAKEFIELD	1	\$224,000.00	0.27%	\$0.00	NA	0
	BANK AND TRUST CO. VILLAGE MORTGAGE	2	\$448,000.00	0.54%			
	UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL	1	\$228,000.00	0.27%	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$203,754.00	0.24%	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$416,000.00	0.5%	\$0.00	NA	0
	UMPQUA BANK	17	\$3,821,044.62	4.58%	0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$177,300.00	0.21%	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.31%	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.26%	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$542,900.97	0.65%			0
	SWBC MORTGAGE	14	\$4,192,335.00	5.03%	0 \$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.48%	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,600.00	0.22%	\$0.00	NA	0
	ST. MARYS BANK	1	\$270,000.00	0.32%	0 \$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,500.00	0.42%	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$310,450.60	0.37%	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$690,000.00	0.83%	\$0.00	NA	0

Total

				11	1		
31417AEY1	ALERUS FINANCIAL	1	\$183,429.70	3.77% 0	\$0.00	NA	0
	ASSOCIATED BANK,	1	\$185,341.68	3.81% 0	\$0.00	NA	0
	NA	1	\$105,541.00	3.61%0	\$0.00	INA	U
	BOEING EMPLOYEES	1	\$168,501.50	3.46% 0	\$0.00	NA	
	CREDIT UNION	1	\$100,501.50	3.40%	\$0.00	NA	U
	CENTRAL PACIFIC	1	¢256 962 52	7 2207 0	¢0.00	NT A	
	HOME LOANS	1	\$356,863.53	7.33% 0	\$0.00	NA	U .
	CITY NATIONAL	1	¢440.070.00	0.107.0	фо. О О	NIA	0
	BANK	1	\$442,978.88	9.1% 0	\$0.00	NA	U .
	CITY NATIONAL						
	BANK OF SULPHUR	1	\$363,494.48	7.47% 0	\$0.00	NA	0
	SPRINGS						
	FINANCIAL						
	PARTNERS CREDIT	2	\$595,878.75	12.24% 0	\$0.00	NA	0
	UNION		·				
	FIRST GUARANTY						
	MORTGAGE	1	\$354,355.85	7.28% 0	\$0.00	NA	0
	CORPORATION						
	FIRST PLACE BANK	1	\$248,553.61	5.11% 0	\$0.00	NA	0
	HOMEBANC N.A.	1	\$176,397.75	3.62% 0	\$0.00	NA	0
	SIWELL, INC., DBA		,		·		
	CAPITAL MORTGAGE	1	\$397,790.09	8.17% 0	\$0.00	NA	0
	SERVICES OF TEXAS		, ,		,		
	UNIVERSAL						
	AMERICAN		***	= 0.4 % 0	40.00		
	MORTGAGE	1	\$340,961.32	7.01% 0	\$0.00	NA	O
	COMPANY, LLC						
	Unavailable	3	\$1,051,988.31	21.63% 0	\$0.00	NA	0
Total		16	\$4,866,535.45	100% 0	\$0.00		0
			. , ,		·		
	ARVEST MORTGAGE						_
31417AEZ8	COMPANY	5	\$1,289,152.00	13.11% 0	\$0.00	NA	O
	BOKF, NATIONAL						
	ASSOCIATION	6	\$1,689,007.24	17.18% 0	\$0.00	NA	0
	FIRST NATIONAL	_	44.460.000	12 0 11 0			
	BANK OF OMAHA	6	\$1,360,782.00	13.84% 0	\$0.00	NA	O
	IMORTGAGE.COM,						
	INC.	8	\$2,023,243.00	20.58% 0	\$0.00	NA	0
	PULTE MORTGAGE,						_
	L.L.C.	1	\$657,107.00	6.68% 0	\$0.00	NA	0
	SHEA MORTGAGE,	_					_
	INC.	2	\$619,667.00	6.3% 0	\$0.00	NA	0
	Unavailable	8	\$2,192,961.65	22.31% 0	\$0.00	NA	0
Total	S 114 , 4114510	36	\$9,831,919.89	100% 0	\$0.00	1111	0
20002			Ψ,,ου1,,1,,ο,	100 /0 0	Ψ0.00		
	GUILD MORTGAGE						
31417WKU4	COMPANY	79	\$15,923,825.87	95.91% 0	\$0.00	NA	0
<u> </u>	Unavailable	4	\$679,550.00	4.09% 0	\$0.00	NA	0
	Onavanaoic	+	ψυ13,330.00	T.U2 /UU	φυ.υυ	INA	V

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Total		83	\$16,603,375.87	100% 0	\$0.00		0
31417WKV2	GUILD MORTGAGE COMPANY	124	\$22,590,263.37	91.35% 0	\$0.00	NA	0
	Unavailable	13	\$2,140,441.00	8.65% 0	\$0.00	NA	0
Total		137	\$24,730,704.37	100% 0	\$0.00		0
31417WKW0	GUILD MORTGAGE COMPANY	88	\$8,199,232.24	92.78% 0	\$0.00	NA	0
	Unavailable	7	\$637,900.00	7.22% 0	\$0.00	NA	0
Total		95	\$8,837,132.24	100% 0	\$0.00		0
31417Y5Z6	1ST SOURCE BANK	7	\$1,198,784.47	1.38% 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$314,000.00	0.36% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$514,305.11	0.59% 0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$455,000.00	0.52% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,625,170.00	1.87% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$305,456.26	0.35% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	35	\$7,357,972.10	8.46% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	11	\$2,333,046.68	2.68% 0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,764,500.00	2.03% 0	\$0.00	NA	0
	HOMESTREET BANK	20	\$4,269,493.39	4.91% 0	\$0.00	NA	0
	INDEPENDENT BANK	13	\$1,154,980.00	1.33% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$336,000.00	0.39% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$139,650.00	0.16% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	11	\$2,651,916.77	3.05% 0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	11	\$1,999,783.72	2.3% 0	\$0.00	NA	0
	PNC BANK, N.A.	7	\$1,244,938.84	1.43% 0	\$0.00	NA	0

0 0								
	PULTE MORTGAGE, L.L.C.	5	\$1,092,123.00	1.26%	0 \$0.00	NA	0	
	STATE FARM BANK, FSB	30	\$5,390,852.87	6.2%	0 \$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$402,907.69	0.46%	0 \$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	15	\$2,744,544.48	3.16%	0 \$0.00	NA	0	,
	U.S. BANK N.A.	4	\$872,666.82	1%	0 \$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	3	\$712,185.00			NA	0	,
	Unavailable	242	\$48,078,752.14			NA	0	
Total		446	\$86,959,029.34	100%	0 \$0.00		0	
							Ц	
31417Y6A0	1ST SOURCE BANK	3	\$448,977.97	0.19%	0 \$0.00	NA	0	
	BANK OF AMERICA, N.A.	81	\$19,978,543.14	8.46%	1 \$246,508.45	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$446,000.00	0.19%	0 \$0.00	NA	0	;
	CITIMORTGAGE, INC.	62	\$13,097,190.48	5.55%	0 \$0.00	NA	0	
	COMPASS BANK	3	\$192,962.94	0.08%	0 \$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$4,230,323.55	1.79%	0 \$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$350,632.43	0.15%	0 \$0.00	NA	0	i
	HANSCOM FEDERAL CREDIT UNION	1	\$338,000.00	0.14%	0 \$0.00	NA	0	,
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$477,786.85	0.2%	0 \$0.00	NA	0	;
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	856	\$116,811,720.73	49.47%	0 \$0.00	NA	0	
	METLIFE BANK, NA	3	\$450,050.00	0.19%	0 \$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$398,934.91	0.17%				:
	MORTGAGEAMERICA INC.	1	\$160,000.00	0.07%	0 \$0.00	NA	0	ļ
	NATIONSTAR MORTGAGE, LLC	21	\$3,348,197.41	1.42%	1 \$362,807.42	NA	0	
		2	\$320,969.18	0.14%	0 \$0.00	NA	0	

	PENNYMAC LOAN SERVICES, LLC						
	PNC BANK, N.A.	65	\$11,519,293.09	4.88% 0	\$0.00	NA	0 9
	QUICKEN LOANS INC.	8	\$1,615,920.70	0.68% 0	\$0.00	NA	0 9
	RBS CITIZENS, NA	6	\$904,045.81	0.38% 0	\$0.00	NA	0 9
	REGIONS BANK	24	\$2,910,667.28	1.23% 0	\$0.00	NA	0 9
	STATE FARM BANK, FSB	12	\$1,224,976.90	0.52% 0	\$0.00	NA	0 5
	STERLING SAVINGS BANK	1	\$48,000.00	0.02% 0	\$0.00	NA	0 9
	STONEGATE MORTGAGE CORPORATION	2	\$168,050.00	0.07% 0	\$0.00	NA	0 9
	SUNTRUST MORTGAGE INC.	8	\$1,167,079.17	0.49% 0	\$0.00	NA	0 9
	SWBC MORTGAGE	2	\$204,330.76	0.09% 0	\$0.00	NA	0 9
	THE HUNTINGTON NATIONAL BANK	11	\$1,375,752.76	0.58% 0	\$0.00	NA	0 5
	U.S. BANK N.A.	1	\$81,339.34	0.03% 0	\$0.00	NA	0 9
	WELLS FARGO BANK, N.A.	131	\$28,532,567.77	12.08% 0	\$0.00	NA	0 5
	Unavailable	147	\$25,330,040.72	10.74% 0	\$0.00	NA	
Total		1,485	\$236,132,353.89	100% 2	\$609,315.87		0 5
		<u> </u>					_
31417Y6B8	BANK OF AMERICA, N.A.	905	\$129,750,764.13	5.78% 2	\$288,206.16	NA	
	CITIMORTGAGE, INC.	308	\$42,939,702.38	1.91% 0	\$0.00	NA	0 9
	COLONIAL SAVINGS	22	Ī	1 1			_
1	FA	23	\$3,363,982.95	0.15% 0	\$0.00	NA	
	COMPASS BANK	12	\$3,363,982.95 \$1,581,353.97	0.15% 0 0.07% 0	\$0.00 \$0.00	NA NA	
	COMPASS BANK EMBRACE HOME LOANS, INC.	12	\$1,581,353.97 \$294,500.00	0.07% 0 0.01% 0	\$0.00 \$0.00	NA NA	0 \$
	COMPASS BANK EMBRACE HOME LOANS, INC. FIFTH THIRD BANK	12	\$1,581,353.97	0.07% 0	\$0.00	NA	0 \$
	COMPASS BANK EMBRACE HOME LOANS, INC.	12	\$1,581,353.97 \$294,500.00	0.07% 0 0.01% 0	\$0.00 \$0.00	NA NA	0 \$
	COMPASS BANK EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FIRST BANK DBA FIRST BANK	12	\$1,581,353.97 \$294,500.00 \$3,477,253.38	0.07% 0 0.01% 0 0.16% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 5 0 5 0 5 0 5 0 5 5
	COMPASS BANK EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS	12 1 29 7	\$1,581,353.97 \$294,500.00 \$3,477,253.38 \$573,650.00	0.07% 0 0.01% 0 0.16% 0 0.03% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
	COMPASS BANK EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE	12 1 29 7	\$1,581,353.97 \$294,500.00 \$3,477,253.38 \$573,650.00 \$576,845.60	0.07% 0 0.01% 0 0.16% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 S 0 S 0 S 0 S

	GMAC MORTGAGE, LLC			ı					
	GUARANTY BANK F.S.B.	4	\$551 ,2 55.55		Ш		NA	\sqcup	_
<u> </u>	HOMESTREET BANK	27	\$4,203,057.72	0.19%	0	\$0.00	NA	0	_
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,566	\$514,004,279.82	22.92%	3	\$431,222.06	NA	0	_
	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,231,695.40	0.1%	0	\$0.00	NA	0	_
	METLIFE BANK, NA	32	\$5,330,460.62	0.24%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00				NA		
	NATIONSTAR MORTGAGE, LLC	11	\$2,614,539.27	0.12%	0	\$0.00	NA	0	_
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,559,542.53	0.11%	0	\$0.00	NA	0	_
	PHH MORTGAGE CORPORATION	391	\$68,830,794.28	3.07%	0	\$0.00	NA	0	_
	PNC BANK, N.A.	111	\$15,161,371.86	0.68%	1	\$308,546.95	NA	0	_
	PROSPECT MORTGAGE, LLC	14			П	\$0.00	NA		_
	QUICKEN LOANS INC.	644			Н		NA	Щ.	
	RBC BANK (USA)	4	\$489,525.07	0.02%	0	\$0.00	NA	0	_
	REGIONS BANK	22	\$3,373,894.55	0.15%	0	\$0.00	NA	0	_
	STATE FARM BANK, FSB	5	\$854,024.63	0.04%	0	\$0.00	NA	0	_
	STERLING SAVINGS BANK	14	\$2,676,722.29	0.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	159	\$23,325,798.35	1.04% (0	\$0.00	NA	0	_
	THE HUNTINGTON NATIONAL BANK	6	\$933,590.00	0.04%	0	\$0.00	NA	0	_
	WELLS FARGO BANK, N.A.	1,198			Ш	\$41,366.05	NA	Ш	
	Unavailable		\$1,008,371,190.63	44.93%	-		NA	0	_
otal		14,185	\$2,243,016,286.20	100%	7	\$1,069,341.22		0	_
111777770	10T COLIDGE DANK		\$412.607.51	0.100	႕	\$0.00	NT A	+	_
1417Y6F9	IST SOURCE BANK ALLIED HOME MORTGAGE	2		0.18% (f		NA NA		

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CORPORATION	!	ı l	ı [,				
BANK OF AMERICA, N.A.	5	\$1,225,966.32	0.54%	0	\$0.00	NA	0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,750.00	0.05%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$631,000.00	0.28%	0	\$0.00	NA	0	(
FIRST HAWAIIAN BANK	12	\$4,865,750.00	2.15%	0	\$0.00	NA	0	(
FREEDOM MORTGAGE CORP.	1	\$376,996.54	0.17%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	19	\$4,535,758.00	2% (0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	11	\$2,208,029.00	0.97% (0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	4	\$852,500.00	0.38%	0	\$0.00	NA	0	
HOMESTREET BANK	119	\$30,166,283.11	13.32%	0	\$0.00	NA	0	
METLIFE BANK, NA	239	· · · · · · · · · · · · · · · · · · ·		-	\$1,176,383.86			
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,000.00	0.3% (0	\$0.00	NA	0	(
MORTGAGEAMERICA INC.	14	\$2,558,843.00	1.13%	0	\$0.00	NA	0	-
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$1,000,076.68	0.44% (0	\$0.00	NA	0	:
PENNYMAC LOAN SERVICES, LLC	2	\$412,300.00	0.18%	0	\$0.00	NA	0	_
PIONEER BANK	13	\$1,981,551.76	0.87%	0	\$0.00	NA	0	
PNC BANK, N.A.	17	\$3,776,423.12	1	0		1		
PULTE MORTGAGE, L.L.C.	9						0	
STATE FARM BANK, FSB	12	\$2,686,527.85	1.19% (0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	40	\$8,563,456.94	3.78%	0	\$0.00	NA	0	_
U.S. BANK N.A.	1	\$107,964.00	0.05%	0	\$0.00	NA	0	_
WESTSTAR MORTGAGE, INC.	2	\$752,150.00	0.33%	0	\$0.00	NA	0	_
Unavailable	371	\$93,287,808.20	41.17%	1	\$72,721.64	NA	0	

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Total		907	\$226,539,419.41	100%	5 \$1,249,105.50	,	0
31417Ү6Н5	BANK OF AMERICA, N.A.	58	\$30,971,162.91	5.2%	0 \$0.00) NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$458,595.30	0.08%	0 \$0.00) NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$144,888,759.83	24.34%	0 \$0.00) NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	. , ,				
<u> </u>	METLIFE BANK, NA	21	\$12,822,668.30	2.15%	2 \$1,195,734.60) NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$1,178,393.31	0.2%	0 \$0.00	1	
<u> </u>	ONEWEST BANK, FSB	4	\$2,191,001.35	0.37%	0 \$0.00) NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$427,920.00	0.07%	0 \$0.00) NA	0
	PHH MORTGAGE CORPORATION	72	, ,		·		
<u> </u>	PNC BANK, N.A.	3	\$1,633,629.30	0.27%	0 \$0.00) NA	0
	PROSPECT MORTGAGE, LLC	7	\$3,582,275.31	0.6%	0 \$0.00) NA	0
	QUICKEN LOANS INC.	49	\$27,112,991.25	4.55%	0 \$0.00) NA	0
	STERLING SAVINGS BANK	11	\$5,824,973.00	0.98%	0 \$0.00) NA	0
	WELLS FARGO BANK, N.A.	30	\$15,489,389.22		·		0
	Unavailable	539	†				1 1
Total		1,036	\$595,313,376.41	100%	2 \$1,195,734.60	4	0 :
31417Y6J1	BANK OF AMERICA, N.A.	5	\$2,631,483.34	3.88%	0 \$0.00) NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$16,026,124.34	23.62%	0 \$0.00) NA	0
	METLIFE BANK, NA	9	\$5,605,762.89	8.26%	1 \$691,233.83	NA NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20					
	ONEWEST BANK, FSB	4	\$2,511,618.13	3.7%	0 \$0.00) NA	0
	PROSPECT MORTGAGE, LLC	3					
	QUICKEN LOANS INC.	26	\$13,969,609.88	20.59%	0 \$0.00) NA	0

	STERLING SAVINGS BANK	4	\$2,007,500.00	2.96%	0 \$0.00	NA	0
	Unavailable	20	\$11,421,793.73				0
Total		119	\$67,840,727.43	100%	1 \$691,233.83		0
31417Y6K8	CITIMORTGAGE, INC.	8	\$1,449,853.67	8.28%	0 \$0.00	NA	0
L	FIFTH THIRD BANK	7	\$783,704.16	4.48%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,295,871.00	13.12%	\$0.00	NA	0
Ĺ	ONEWEST BANK, FSB	1	\$221,727.04	1.27%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,661,828.96				
	QUICKEN LOANS INC.	20	\$5,838,980.42	33.36%	\$0.00	NA	0
_	STATE FARM BANK, FSB	1	\$274,500.00		·		
	Unavailable	20	\$4,975,524.75				0
Total		73	\$17,501,990.00	100%	0 \$0.00		0
		\longrightarrow		 	 		+-
31417Y6L6	ALLIED HOME MORTGAGE CORPORATION	1	\$328,286.45	0.11%	0 \$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$240,500.00	0.08%	\$0.00	NA	0
L	CITIMORTGAGE, INC.	69	\$16,454,863.97	5.45%	0 \$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$406,750.00	0.13%	\$0.00	NA	0
L	FIFTH THIRD BANK	24	\$4,332,282.09	1.43%	1 \$102,203.87	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,202,447.90	0.4%	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	\$198,724,441.31	65.79% (\$0.00	NA	0
L	METLIFE BANK, NA	3	\$700,823.26	0.23%	0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,323.30	0.08%	0 \$0.00	NA	0
L	NATIONSTAR MORTGAGE, LLC	89	, , ,		·		
L	ONEWEST BANK, FSB	14	\$4,061,362.11	1.34%	0 \$0.00	NA	0
L	PHH MORTGAGE CORPORATION	32	\$7,631,333.05		·		
L	PNC BANK, N.A.	54	\$11,813,319.79	3.91%	0 \$0.00	NA	0

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	QUICKEN LOANS INC.	102	\$24,440,531.24	8.09% 0	\$0.00	NA	0	9
	STATE FARM BANK, FSB	1	\$294,070.69	0.1% 0	\$0.00	NA	0	
	U.S. BANK N.A.	7	\$1,188,966.10	0.39% 0	\$0.00	NA	0	
	Unavailable	31	\$8,601,954.18	2.86% 0	\$0.00	NA	0	(
Total		1,339	\$302,070,447.90	100% 2	\$355,818.33		0	
31417Y6N2	BANK OF AMERICA, N.A.	78	\$12,331,279.04	6.03% 0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$848,504.45	0.41% 0	\$0.00	NA	0	9
	CITIMORTGAGE, INC.	4	\$408,450.00	0.2% 0	\$0.00	NA	0	
	COMPASS BANK	17	\$2,356,403.22	1.15% 0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	4	\$220,000.00	0.11% 0	\$0.00			
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$371,920.56	0.18% 0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,091,450.00	0.53% 0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	49	\$4,894,521.48	2.39% 0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$227,257.55	0.11% 0	\$0.00	NA	0	•
	HOMESTREET BANK	2	\$295,849.76	0.14% 0	\$0.00	NA	0	(
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,863,693.72	0.91% 0	\$0.00	NA	0	9
	INDEPENDENT BANK	8	\$826,800.00	0.4% 0	\$0.00	NA	0	- (
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	933	\$85,123,458.06	41.6% 0	\$0.00	NA	0	9
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,223,174.93	1.09% 0	\$0.00	NA	0	S
	METLIFE BANK, NA	15	\$1,527,577.78	0.75% 0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,000.00	0.26% 0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	5	\$663,613.14	0.32% 0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	2	\$405,300.00	0.2% 0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	4	\$616,120.66	0.3% 0	\$0.00	NA	0
	PNC BANK, N.A.	139	\$18,165,760.50	8.88% 0	\$0.00	NA	0 9
	PROSPECT MORTGAGE, LLC	5	\$703,250.00	0.34% 0			
	QUICKEN LOANS INC.	143	\$18,072,621.18	8.83% 0	\$0.00	NA	0 \$
	RBC BANK (USA)	9	\$796,531.09	0.39% 0	\$0.00	NA	0 \$
	REGIONS BANK	45	\$4,564,245.55	2.23% 0	\$0.00	NA	0 \$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$478,900.00	0.23% 0	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	30	\$2,461,107.81	1.2% 0	\$0.00	NA	0 \$
	STERLING SAVINGS BANK	4	\$449,000.00	0.22% 0	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC.	23	\$2,555,722.36	1.25% 0	\$0.00	NA	0 \$
_	THE HUNTINGTON NATIONAL BANK	37	\$4,119,943.17	2.01% 0	\$0.00	NA	0 \$
_	WELLS FARGO BANK, N.A.	8	\$1,311,122.55	0.64% 0	\$0.00	NA	0 \$
	Unavailable	278	\$34,132,776.57	16.7% 0		NA	0 \$
Total		1,900	\$204,641,355.13	100% 0	\$0.00		0 \$
21.41577605	1 CT COVID CT DANW		ф. с. 1 . 7. 200. 0. с.	0.0467.0	Φ0.00	27.4	0 4
31417Y6Q5	1ST SOURCE BANK	5	\$617,398.96	0.04% 0	\$0.00	NA	0 3
	BANK OF AMERICA, N.A.	184		2.52% 0			
	CITIMORTGAGE, INC.	229	\$48,568,844.64	3.14% 0	\$0.00	NA	0 9
	COLONIAL SAVINGS FA	8	\$1,313,310.88	0.08% 0	·		
_	COMPASS BANK	17		0.18% 0			
-	FIFTH THIRD BANK	24	\$3,640,978.33	0.24% 0	\$0.00	NA	0 9
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,075,719.58	0.07% 0	\$0.00	NA	0 \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,747.65	0.05% 0	\$0.00	NA	0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$325,754.09	0.02% 0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	15	\$3,787,856.53	0.25% 0	\$0.00	NA	0 \$
	GUARANTY BANK	1	\$230,000.00	0.01% 0	\$0.00	NA	0 9
	F.S.B.	1	\$180,000.00				

HANSCOM FEI CREDIT UNION						
HOMESTREET		\$2,252,600.00	0.15%	0 \$0.00	NA 0	
HSBC BANK US NATIONAL ASSOCIATION	SA, 35					
JPMORGAN CH BANK, NATION ASSOCIATION	NAL 4,447	, ,				
METLIFE BANI	K, NA 21	\$3,576,665.13	0.23%	0 \$0.00	NA 0	
MORTGAGE AO CORP.DBA WEICHERT FINANCIAL SERVICES		\$196,499.61				
NATIONSTAR MORTGAGE, L	LC 10	\$1,964,889.94	0.13%	0 \$0.00	NA 0	•
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$224,493.87	0.01%0	0 \$0.00	NA 0	
PENNYMAC LO SERVICES, LLO	Δ.	\$567,254.90	0.04%	0 \$0.00	NA 0	
PHH MORTGAG CORPORATION	/6	\$17,784,551.00	1.15%	0 \$0.00	NA 0	
PNC BANK, N.A		\$11,829,815.13	0.77%	0 \$0.00	NA 0	
PROSPECT MORTGAGE, L	17					
QUICKEN LOA INC.		\$78,892,982.76	5.1%	0 \$0.00	NA 0	
RBC BANK (US	SA) 4	\$782,191.46	0.05%	0 \$0.00	NA 0	
RBS CITIZENS,			1		NA 0	
REGIONS BAN	<i>'</i>	1 1	1 1			_
SALEM FIVE MORTGAGE COMPANY, LL	7	, ,				
SOVEREIGN BA FEDERAL SAV BANK	ANK, A	\$3,122,790.70	0.2%	0 \$0.00	NA 0	_
STATE FARM E FSB	BANK, 4	\$616,398.74	0.04%	0 \$0.00	NA 0	
STERLING SAV BANK	VINGS 13	\$2,875,406.90	0.19%	0 \$0.00	NA 0	_
STONEGATE MORTGAGE CORPORATION	3 N	\$440,592.89	0.03%	0 \$0.00	NA 0	_
SUNTRUST MORTGAGE IN	NC. 167	\$33,195,707.93	2.15%	0 \$0.00	NA 0	
		•				

	SWBC MORTGAGE	6	\$1,295,000.07	0.08%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,683,042.77	0.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	35	\$4,352,116.82	0.28%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$731,727.81	0.05%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	10	\$1,814,571.22	0.12%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1,153	\$228,182,553.77	14.76%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$134,000.00					0	
	Unavailable	1,468	\$305,481,825.00	19.75%	2	\$367,525.76	NA	0	
Total		8,543	\$1,545,907,359.27	100%	2	\$367,525.76		0	
								Ļ	
31417Y6S1	BANK OF AMERICA, N.A.	7	\$3,574,600.00	6.76%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$14,912,751.14	28.21%	0	\$0.00	NA	0	
	Unavailable	63	\$34,366,814.00	65.03%	0	\$0.00	NA	0	
Total		95	\$52,854,165.14	100%	0	\$0.00		0	
								╀	
31417Ү6Т9	BANK OF AMERICA, N.A.	46	. , ,			·			
	CITIMORTGAGE, INC.	14	\$2,634,629.62	4.49%				т	
	FIFTH THIRD BANK	5	\$658,816.81	1.12%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,077,773.59	6.95%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,030,533.36	8.57%	0	\$0.00	NA	0	
	METLIFE BANK, NA	9	\$2,689,102.52	4.58%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,673.59	0.46%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	101	\$22,840,214.13	38.92%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	5	\$841,674.66	1.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,656,493.84	2.82%	0	\$0.00	NA	0	
	PNC BANK, N.A.	21	\$4,979,824.35	8.49%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	10	\$2,409,819.90	4.11%	0	\$0.00	NA	0	

	U.S. BANK N.A.	1	\$223,919.54	0.38% 0	\$0.00	NAC	0 (
	Unavailable	1	\$324,600.00			NA C	
Total	Chavanacic	266	\$58,684,584.53				á s
10001			Ψεσίσε 1,2 σ 1.2 2	100.00	4000		†
31417Y6U6	BANK OF AMERICA, N.A.	7	\$4,055,882.46	48.07% 0	\$0.00	NA	0 5
	QUICKEN LOANS INC.	2	\$1,188,600.07	14.09% 0	\$0.00	NA	0 5
	Unavailable	6	\$3,193,300.00	37.84% 0	\$0.00	NA 0) (
Total		15	\$8,437,782.53	100% 0	\$0.00		<u>) </u>
<u> </u>				<u> </u>			
31417Y6V4	BANK OF AMERICA, N.A.	51	\$25,586,843.99	48.08% 0	\$0.00	NA) (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,202,910.00	2.26% 0	\$0.00	NA 0) 5
	ONEWEST BANK, FSB	2	\$1,076,296.53	2.02% 0	\$0.00	NA 0) <u></u>
	PROSPECT MORTGAGE, LLC	2	\$1,380,000.00	2.59% 0	\$0.00	NA	
	QUICKEN LOANS INC.	17	\$8,861,168.67	16.65% 0	\$0.00	NA)
	Unavailable	29	\$15,107,695.80	28.4% 0	\$0.00	NA 0	J
Total		103	\$53,214,914.99	100% 0	\$0.00		<u>) </u>
				<u> </u>	<u> </u>		
31417Y6W2	1ST SOURCE BANK	18	\$1,829,408.18	2.75% 0	\$0.00	NA 0) 5
	BANK OF AMERICA, N.A.	3	\$459,965.73	0.69% 0	\$0.00	NA 0) !
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$463,500.00	0.7% 0	\$0.00	NA 0) 5
	CROWN MORTGAGE COMPANY	8	\$940,926.93	1.41% 0	\$0.00	NA 0) {
	EMBRACE HOME LOANS, INC.	1	\$248,000.00	0.37% 0	\$0.00	NA) (
	FIRST HAWAIIAN BANK	2	\$350,500.00	0.53% 0	\$0.00	NA 0) :
	FREEDOM MORTGAGE CORP.	2	\$538,836.95	0.81% 0	\$0.00	NA 0) :
	GATEWAY MORTGAGE GROUP LLC	12	\$1,981,680.00	2.98% 0	\$0.00	NA) :
	GUARANTY BANK F.S.B.	8	\$1,166,287.00	1.75% 0	\$0.00	NA 0) :
	HANSCOM FEDERAL CREDIT UNION	3	\$751,000.00	1.13% 0	\$0.00	NA) :

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\$2,092,039.07

3.14% 0

\$0.00

HOMESTREET BANK

	HOMESTREET BANK	12	\$2,092,039.07	3.14% 0	\$0.00	NA	<u>U</u>	
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$921,700.00	1.39% 0	\$0.00	NA	0	9
	INDEPENDENT BANK	5	\$384,960.00	0.58% 0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$12,532,953.44	18.83% 0	\$0.00	NA		
	METLIFE BANK, NA	44	\$9,883,425.15	14.85% 0	\$0.00	NA	0	5
	MORTGAGEAMERICA INC.	4	\$676,250.00	1.02% 0	\$0.00	NA		\$
	NATIONSTAR MORTGAGE, LLC	6	\$963,248.09	1.45% 0	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$502,883.34	0.76% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	3	\$442,402.54	0.66% 0	\$0.00	NA	0	9
	PULTE MORTGAGE, L.L.C.	8	\$1,211,161.00	1.82% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	59	\$6,820,048.75	10.25% 0	\$0.00	NA	0	9
	SWBC MORTGAGE	5	\$981,950.00	1.48% 0	\$0.00	NA	0	9
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.18% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$798,473.46	1.2% 0	\$0.00	NA	0	9
	Unavailable	106	\$19,482,150.22	29.27% 0	\$0.00	NA	0	9
Total		385	\$66,543,749.85	100% 0	\$0.00		0	
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31417Y6X0	BANK OF AMERICA, N.A.	100	\$22,384,042.15	5.58% 0	\$0.00	NA		\$
	CITIMORTGAGE, INC.	16	\$3,241,436.94	0.81% 0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$682,576.67	0.17% 0	\$0.00	NA		\$
	FIFTH THIRD BANK	20	\$3,826,758.21	0.95% 1	\$149,251.53	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	\$423,400.00	0.11% 0	\$0.00	NA	0	\$
	GUARANTY BANK	1	\$384,000.00	0.1% 0	\$0.00	NA	0	\$
	F.S.B.					_	Т	_
	F.S.B. HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,382,000.00	0.34% 0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL	5	\$1,382,000.00 \$11,738,431.72	0.34% 0 2.93% 0	\$0.00 \$0.00	NA NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,000.00	0.03% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	138	\$26,530,280.04	6.61% 0	\$0.00	NA	0	9
	PROSPECT MORTGAGE, LLC	11	\$3,018,400.00	0.75% 0	\$0.00	NA	0	9
	QUICKEN LOANS INC.	138	\$32,469,775.00	8.1% 0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	65	\$13,414,637.41	3.34% 0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$368,800.00	0.09% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$393,000.00	0.1% 0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$237,270.32	$0.06\% \ 0$	\$0.00	NA	0	9
	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,437,234.76	0.61% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	363	\$87,846,472.19	21.9% 0	\$0.00	NA	0	S
	Unavailable	803	\$188,836,833.48	47.08% 0	\$0.00	NA	0	9
Total		1,738	\$401,084,954.89	100% 1	\$149,251.53		0	\$
31417Y6Y8	ALLIED HOME MORTGAGE CORPORATION	2	\$201,750.00	0.84% 0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$219,770.31	0.92% 0	\$0.00	NA	0	9
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$259,162.93	1.08% 0	\$0.00			\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,810.00	0.82% 0	\$0.00	NA	0	S
	GATEWAY MORTGAGE GROUP LLC	9	\$1,889,501.00	7.87% 0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,862,741.59	7.76% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	18	\$2,766,570.66	11.52% 0	\$0.00	NA	0	5
	MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$1,118,957.96	4.66% 0	\$0.00			\$
	FINANCIAL SERVICES							

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	NATIONSTAR MORTGAGE, LLC						
	ONEWEST BANK, FSB	6	\$910,374.56	3.79% 0	\$0.00	NA 0	
	PNC BANK, N.A.	1	\$212,510.29	0.88% 0	\$0.00	NA 0	5
	PULTE MORTGAGE, L.L.C.	6	\$1,118,539.00	4.66% 0	\$0.00	NA 0	\$
<u> </u>	RBC BANK (USA)	5	\$600,880.67	2.5% 0	\$0.00	NA 0	9
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$88,000.00	0.37% 0	\$0.00	NA 0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$854,685.49	3.56% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	4	\$582,340.00	2.42% 0	\$0.00	NA 0	9
<u> </u>	SWBC MORTGAGE	2	\$488,928.00	2.04% 0	\$0.00	NA 0	9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$246,000.00	1.02% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE, INC.	7	\$944,659.00	3.93% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$239,489.29	1% 0	\$0.00	NA 0	\$
	Unavailable	46	\$6,521,282.04		\$0.00	NA 0	
Total		149	\$24,015,377.67	100% 0	\$0.00	0	3
31417Y6Z5	BANK OF AMERICA, N.A.	2	\$193,268.77	0.39% 0	\$0.00	NA 0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$219,500.00	0.44% 0	\$0.00	NA 0	4
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$444,100.00	0.89% 0	\$0.00	NA 0	9
	FIRST HAWAIIAN BANK	10	\$3,238,300.00	6.52% 0	\$0.00	NA 0	9
	GATEWAY MORTGAGE GROUP LLC	4	\$464,600.00	0.94% 0	\$0.00	NA 0	•
	GUARANTY BANK F.S.B.	4	\$824,000.00	1.66% 0	\$0.00	NA 0	9
	HANSCOM FEDERAL CREDIT UNION	1	\$194,900.00	0.39% 0	\$0.00	NA 0	9
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	HOMESTREET BANK	41	\$8,081,991.07	16.27% 0	\$0.00	NA 0	

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	TRUST COMPANY		1				
	METLIFE BANK, NA	32	\$7,621,827.83	15.35% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$350,000.00		\$0.00	NA	
	MORTGAGEAMERICA INC.	10	\$1,388,690.00	2.8% 0	\$0.00	NA	0 5
	NATIONSTAR MORTGAGE, LLC	2	\$520,000.00	1.05% 0	\$0.00	NA	0 5
	PULTE MORTGAGE, L.L.C.	14	\$2,151,223.00	4.33% 0	\$0.00	NA	0 5
	STATE FARM BANK, FSB	6	\$919,550.00	1.85% 0	\$0.00	NA	0 5
	TRUSTMARK NATIONAL BANK	30	\$5,853,088.75		\$0.00	NA	
	Unavailable	82	\$16,666,495.06		\$0.00	NA	
Total		246	\$49,666,805.09	100% 0	\$0.00		0 5
31417Y7A9	ALLIED HOME MORTGAGE CORPORATION	1	\$107,578.81	0.48% 0	\$0.00	NA	0 :
	EMBRACE HOME LOANS, INC.	2	\$251,445.68	1.12% 0	\$0.00	NA	0 5
	FREEDOM MORTGAGE CORP.	1	\$122,000.00	0.55% 0	\$0.00	NA	0 5
	GATEWAY MORTGAGE GROUP LLC	12	\$1,099,307.00	4.91% 0	\$0.00	NA	0 5
	GUARANTY BANK F.S.B.	2	\$136,250.00	0.61% 0	\$0.00	NA	0 5
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00		\$0.00	NA	
<u> </u>	HOMESTREET BANK		\$40,000.00	0.18% 0	\$0.00	NA	0 3
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$665,344.39	2.97% 0	\$0.00	NA	0
	METLIFE BANK, NA	14	\$2,756,728.12	12.32% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$155,000.00	0.69% 0	\$0.00	NA	0 :
	MORTGAGEAMERICA INC.	4	\$196,200.00	0.88% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	9	\$2,367,209.32	10.58% 0	\$0.00	NA	0

	ONEWEST BANK, FSB	4	\$551,222.06	2.46%	0 \$0.00	NA	0	(
	PENNYMAC LOAN SERVICES, LLC	4	\$687,975.04	3.08%	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	1	\$89,897.65	0.4%	0 \$0.00	NA	0	9
	PNC BANK, N.A.	2	\$460,209.76	2.06%	0 \$0.00	NA	0	9
	PULTE MORTGAGE, L.L.C.	4	\$633,004.97	2.83%	\$0.00	NA	0	
	RBC BANK (USA)	12	\$1,210,792.09	5.41%	0 \$0.00	NA	0	9
	STATE FARM BANK, FSB	17	\$1,426,701.17	6.38%	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$81,000.00	0.36%	\$0.00	NA	0	9
	SWBC MORTGAGE	6	\$818,570.00	3.66%	0 \$0.00	NA	0	(
	WESTSTAR MORTGAGE, INC.	2	\$221,000.00	0.99%	\$0.00	NA	0	9
	Unavailable	63	\$8,091,762.85		-	NA	0	(
Total		175	\$22,369,198.91	100%	0 \$0.00		0	
							H	
31417Y7B7	BANK OF AMERICA, N.A.	5	\$1,228,000.00		·	NA	0	
	FIFTH THIRD BANK	1	\$208,204.98	1.05%	0 \$0.00	NA	0	(
	GATEWAY MORTGAGE GROUP LLC	2	\$437,500.00	2.21%	\$0.00	NA	0	9
	HOMESTREET BANK	2	\$372,000.00	1.88%	0 \$0.00	NA	0	(
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$399,200.00	2.01%	\$0.00	NA	0	Ş
	METLIFE BANK, NA	12	\$2,831,275.00	14.28%	0 \$0.00	NA	0	9
	MORTGAGEAMERICA INC.	3	\$435,000.00	2.19%	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$212,410.30	1.07%	\$0.00	NA	0	(
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$329,540.00	1.66%	\$0.00	NA	0	
	PIONEER BANK	6	\$993,338.00	5.01%	0 \$0.00	NA	0	(
	Unavailable	51	\$12,382,203.28	62.45%	· ·		0	9
Total		87	\$19,828,671.56	100%	\$0.00		0	
31417Y7C5	Unavailable	3	\$1,953,834.15	100%	0 \$0.00	NA	0	
Total		3	\$1,953,834.15	100%	\$0.00		0	(
31417Y7D3		16	\$4,005,595.93	27.01%	\$0.00	NA	0	(

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	BANK OF AMERICA, N.A.						
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,682.27	1.33% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$296,469.17	2% 0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$215,689.02	1.45% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,073,307.17	34.21% 0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$187,693.44	1.27% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	6	\$1,113,241.88	7.51% 0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$611,893.96	4.13% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	1.08% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$852,808.88	5.75% 0	\$0.00	NA	0
	Unavailable	15	\$2,116,437.60	11		NA	0
Total		93	\$14,829,819.32	100% 0	\$0.00		0
2141777711	CITIL AODTIC A CE, INC.		Φ1 507 122 20	1000/ 0	ΦΩ ΩΩ	NT A	
31417Y7E1 Total	CITIMORTGAGE, INC.	6	\$1,527,133.30 \$1,527,133.30	100% 0 100% 0	\$0.00 \$0.00	NA	<u>0</u>
Total			Φ1,52/,133.30	100 /0 0	ψυ•υυ		<u>V</u>
31417Y7F8	EMBRACE HOME LOANS, INC.	5	\$373,666.84	2.66% 0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.57% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$541,503.30	3.85% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,620,894.96	47.08% 0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$35,000.00	0.25% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$247,633.26	1.76% 0	\$0.00	NA	0
<u> </u>	PNC BANK, N.A.	12	\$1,117,665.47	7.95% 0		NA	
	REGIONS BANK	9	\$575,990.31	4.1% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$269,950.00	1.92% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$907,973.19	6.46% 0	\$0.00	NA	0
	Unavailable	33	\$3,292,633.74	23.4% 0	\$0.00	NA	0

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Total		180	\$14,062,911.07	100%	0	\$0.00		0	
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31418AAA6	BANK OF AMERICA, N.A.	4	\$818,987.72	74.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$57,488.95	5.21%	0	\$0.00	NA	0	
	Unavailable	1	\$227,842.39	1		\$0.00	NA	0	
Total		6	\$1,104,319.06	100%	0	\$0.00		0	
<u> </u>					+			4	
31418AAB4	METLIFE BANK, NA	2	\$1,292,292.83			\$0.00	NA		
<u> </u>	ONEWEST BANK, FSB	2	\$1,095,472.30			\$0.00	NA		
	Unavailable	1	\$564,000.00		-	\$0.00	NA	0	
Total		5	\$2,951,765.13	100%	0	\$0.00		0	
31418AAD0	JPMORGAN CHASE BANK, NATIONAL	3	\$1,660,515.76	62.05%	0	\$0.00	NA	0	
	ASSOCIATION	,	·	ı	Ĺ			Ĺ	
	Unavailable	2	\$1,015,596.99	37.95%	0	\$0.00	NA	0	
Total		5	\$2,676,112.75	1	0	\$0.00		0	
				 	\bot				
31418UJP0	PENNYMAC LOAN SERVICES, LLC	9	\$1,583,000.00	100%	0	\$0.00	NA	0	
Total		9	\$1,583,000.00	100%	0	\$0.00		0	
					ıΙ				
31419BMV4	POPULAR MORTGAGE, INC.	6	\$1,021,000.00			\$0.00	NA	0	
Total		6	\$1,021,000.00	100%	0	\$0.00		0	
					1			1	
31419BMW2	POPULAR MORTGAGE, INC.	17	\$1,852,970.00	89.82%	0	\$0.00	NA	0	
	Unavailable	2	\$210,000.00			\$0.00	NA	_	
Total		19	\$2,062,970.00	100%	0	\$0.00		0	
31419BMX0	POPULAR MORTGAGE, INC.	36	\$4,634,492.51	72.46%	0	\$0.00	NA	0	
	Unavailable	10	\$1,761,674.03	27.54%	0	\$0.00	NA	0	
Total		46	\$6,396,166.54			\$0.00		0	
			3 -1	ı T	Ť			Ť	
31419BMY8	POPULAR MORTGAGE, INC.	11	\$1,594,900.00	66.86%	0	\$0.00	NA	0	
	Unavailable	8	\$790,525.32	33.14%	0	\$0.00	NA	0	
Total		19	\$2,385,425.32		0	\$0.00		0	
					ī			ıΙ	
31419DC25	CITIMORTGAGE, INC.	6	\$3,213,483.28	12.89%	0	\$0.00	NA	0	
	Unavailable	41	\$21,711,427.28	87.11%	0	\$0.00	NA	0	
Total		47	\$24,924,910.56	100%	0	\$0.00		0	

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31419DC33	CITIMORTGAGE, INC.	22	\$4,602,648.00	20.22% 0	\$0.00	NA	0 (
51419DC33	Unavailable	69	\$18,162,553.42	79.78% 0		NA (
Total	Ullavallaule	91	\$22,765,201.42	100% 0	·	177.2	n 9
lotai			Ψ44,100,401	100 /0 0	ΨΟ•Ο	Ì	†
31419DC41	CITIMORTGAGE, INC.	57	\$9,107,193.49	41.1% 0	\$0.00	NA	2
	Unavailable	68	\$13,053,240.80	58.9% 0	·	NA	
Total		125	\$22,160,434.29	100% 0	1		0
31419DC58	CITIMORTGAGE, INC.	60	\$13,346,845.27	34.32% 0		NA	
	Unavailable	101	\$25,547,461.39	65.68% 0		NA) 5
Total		161	\$38,894,306.66	100% 0	\$0.00) 9
	nva		- 333.00		÷2.20		<u> </u>
31419DC66	CITIMORTGAGE, INC.	1	\$727,000.00	14.67% 0		NA	
,	Unavailable	6	\$4,230,250.00		· ·	NA) 3
Total		7	\$4,957,250.00	100% 0	\$0.00)
31419DC74	Unavailable	2	\$1,159,567.22	100% 0	\$0.00	NA	1 ,
Total	Ullavallaule	2	\$1,159,567.22 \$1,159,567.22	100% 0	·	177.	<u> </u>
1 Otai		4	\$1,1 <i>37,301.22</i>	100 /0 0	Ψ υ. υυ	ľ	1
31419DC82	Unavailable	5	\$3,255,988.63	100% 0	\$0.00	NA	1 (
Total	Ollavallaolo	5	\$3,255,988.63	100%0		1	0 8
Total			Ψυμπυσηνουισι	100,0	Ψ	1	†
31419DC90	CITIMORTGAGE, INC.	15	\$3,154,819.00	4.99% 0	\$0.00	NA	
P 2 . 2 . 2	Unavailable	207	\$60,073,967.99	95.01% 0		NA	
Total		222	\$63,228,786.99	100% 0	\$0.00		á s
			T)				1
31419DCN9	CITIMORTGAGE, INC.	67	\$6,497,042.81	41.77% 0	\$0.00	NA	0
	Unavailable	92	\$9,056,746.55	58.23% 0		NA	
Total		159	\$15,553,789.36	100% 0	\$0.00		0 9
31419DCP4	CITIMORTGAGE, INC.	58	\$6,817,764.74	42.58% 0	\$0.00	NA) 9
	Unavailable	78	\$9,193,070.51	57.42% 0	\$0.00	NA) 9
Total		136	\$16,010,835.25	100% 0	\$0.00		0 5
			÷2.2.5.266.12	: - : - : - : - : - : - : - : - : - : - : -	\$0.00	27.4	
31419DCQ2	CITIMORTGAGE, INC.	68	\$9,245,066.13	35.53% 0	·	NA (
<u> </u>	Unavailable	121	\$16,775,435.15	64.47% 0		NA) 3
Total		189	\$26,020,501.28	100% 0	\$0.00) 3
21410DCD0	OTTIMODITO A CE INC	28	oc 042 057 86	79 61% 0	\$0.00	NI A	
31419DCR0	CITIMORTGAGE, INC.	28 8	\$6,843,057.86 \$1,861,830,01	78.61% 0 21.39% 0		NA (
Total	Unavailable	36	\$1,861,839.01 \$8,704,896,87	21.39% 0 100% 0	· ·	IVA.) <u> </u>
1 otai		30	\$8,704,896.87	100 70 υ	Φυ.υυ)
21410DCGQ	CITIMODTCACE INC	10	¢2 011 504 40	73.81% 0	\$0.00	NA	, ,
31419DCS8	CITIMORTGAGE, INC.		\$2,911,594.40 \$1,032,899,48				_
L	Unavailable	4	\$1,032,899.48	26.19% 0	\$0.00	NA	<u>)</u>

Total		14	\$3,944,493.88	100%	0	\$0.00		0	
		- 1	+=,> : :, :>0:00	100 /0	1	Ψ3•00		Ť	
31419DCT6	CITIMORTGAGE, INC.	5	\$1,426,200.82	100%	0	\$0.00	NA	0	
Total		5	\$1,426,200.82	100%	_	\$0.00		0	
			<u> </u>						
31419DCU3	CITIMORTGAGE, INC.	8	\$499,247.94	41.11%	0	\$0.00	NA	0	
	Unavailable	12	\$715,306.26	58.89%	0	\$0.00	NA		
Total		20	\$1,214,554.20	100%	0	\$0.00		0	
								Ц	
31419DCV1	CITIMORTGAGE, INC.	6	\$593,059.53	37.66%	0	\$0.00	NA	_	
	Unavailable	10	\$981,725.38		_	\$0.00	NA	0	
Total		16	\$1,574,784.91	100%	0	\$0.00		0	
								Ц	
31419DCW9	CITIMORTGAGE, INC.	4	\$470,192.78	35.89%	_	\$0.00	NA	-	
	Unavailable	7	\$840,074.70	64.11%	0	\$0.00	NA	0	
Total		11	\$1,310,267.48	100%	0	\$0.00		0	
					1			Ц	
31419DCX7	CITIMORTGAGE, INC.	3	\$395,398.33	26.33%	_	\$0.00	NA	-	
	Unavailable	8	\$1,106,152.89		+	\$0.00	NA	0	,
Total		11	\$1,501,551.22	100%	0	\$0.00		0	-
					_			$oxed{oldsymbol{arphi}}$	
31419DCY5	CITIMORTGAGE, INC.	141	\$33,774,503.47	21.85%	-	\$0.00	NA		
	Unavailable	437	\$120,808,059.09	78.15%	_	\$0.00	NA	0	
Total		578	\$154,582,562.56	100%	0	\$0.00		0	-
24.44.075.075		_	\$2.007.010			** **			
31419DCZ2	CITIMORTGAGE, INC.	4	\$2,805,819.30			\$0.00	NA		-
	Unavailable	73	\$51,217,382.58	94.81%		\$0.00	NA		-
Total		77	\$54,023,201.88	100%	V	\$0.00		0	-
21/10DDA6	CITIMODTC ACE, INC.	22	\$4,026,250,00	25 707		<u></u> የስ በበ	NT A	0	
31419DDA6	CITIMORTGAGE, INC.	23	\$4,936,359.00		_	\$0.00	NA NA		
Total	Unavailable	58 81	\$14,274,797.02 \$19,211,156.02	100%	_	\$0.00 \$0.00	INA	O O	
l Otal		01	Ф19,411,150.04	100%	<u> </u>	\$0.00		U	i
	NAVY FEDERAL							${\sf H}$	
31419LGL1	CREDIT UNION	76	\$20,262,537.73	100%	0	\$0.00	NA	0	
Total	OLEDIT OTHOR	76	\$20,262,537.73	100%	0	\$0.00		0	
		. 3	, , , , , , , , , , , , , , , , , , , ,			+ 340 0		Ħ	
21.41037777	WELLS FARGO BANK		ф. 202 2 	4000		40.05			
31419NBD0	N.A.	1	\$6,302,867.59	100%	U	\$0.00	NA	U	
Total		1	\$6,302,867.59	100%	0	\$0.00		0	
	WACHOVIA								
31419NBK4	MULTIFAMILY	1	\$864,438.90	100%	0	\$0.00	NA	0	
	CAPITAL, INC.							ot	
Total		1	\$864,438.90	100%	0	\$0.00		0	-

31419NEH8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$898,463.85	100% 0	\$0.00	NA	0	;
Total	0.11.11.2, 11.10.	1	\$898,463.85	100% 0	\$0.00		0	
			40,0,100		7 3 3 3		Ť	
31419NEK1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$892,194.93	100% 0	\$0.00	NA	0	
Total		1	\$892,194.93	100% 0	\$0.00		0	
31419NFR5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,874,054.86	100% 0	\$0.00	NA	0	:
Total		1	\$3,874,054.86	100% 0	\$0.00		0	1
31419NFT1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,000,000.00	100% 0	\$0.00	NA	0	;
Total		1	\$1,000,000.00	100% 0	\$0.00		0	
31419NH28	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,317,055.38	100% 0	\$0.00	NA	0	
Total		1	\$1,317,055.38	100% 0	\$0.00		0	
31419NH36	GREYSTONE SERVICING CORPORATION INC.	1	\$2,272,047.77	100% 0	\$0.00	NA	0	:
Total		1	\$2,272,047.77	100% 0	\$0.00		0	
31419NH44	WASHINGTON MUTUAL BANK	1	\$1,397,512.66	100% 0	\$0.00	NA		:
Total		1	\$1,397,512.66	100% 0	\$0.00		0	
31419NH51	WASHINGTON MUTUAL BANK	1	\$1,873,620.35	100% 0	\$0.00	NA		
Total		1	\$1,873,620.35	100% 0	\$0.00		0	
31419NH69	WASHINGTON MUTUAL BANK	1	\$1,674,204.60	100% 0	\$0.00	NA	0	
Total		1	\$1,674,204.60	100% 0	\$0.00		0	
31419NH77	WASHINGTON MUTUAL BANK	1	\$1,047,987.01	100% 0	\$0.00	NA	0	:
Total		1	\$1,047,987.01	100% 0	\$0.00		0	
31419NH85		1	\$2,361,071.29	100% 0	\$0.00	NA	0	

I I	GREYSTONE	1	Ī	11		ı	11
	SERVICING						
	CORPORATION INC.						
Total		1	\$2,361,071.29	100% 0	\$0.00		0
2141024402	WASHINGTON		\$1,000,005,20	10000	#0.00		
31419NH93	MUTUAL BANK	1	\$1,088,025.39	100% 0	\$0.00	NA	
Total	+	1	\$1,088,025.39	100% 0	\$0.00		0
31419NHC6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$820,954.92	100% 0	\$0.00	NA	0
Total		1	\$820,954.92	100% 0	\$0.00		0
31419NHW2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$827,180.67	100% 0	\$0.00	NA	0
Total		1	\$827,180.67	100% 0	\$0.00		0
31419NHZ5	PW FUNDING INC.	1	\$1,132,125.64	100% 0	\$0.00	NA	
Total	FW FUNDING INC.	1	\$1,132,125.64	100% 0	\$0.00 \$0.00		0
1 Otai		_	Ψ1,102,120.0-1	100 // 0	Ψυ•υυ		
31419NJ26	WASHINGTON MUTUAL BANK	1	\$1,202,937.07	100% 0	\$0.00	NA	0
Total		1	\$1,202,937.07	100% 0	\$0.00		0
31419NJ34	WASHINGTON MUTUAL BANK	1	\$1,521,488.73	100% 0	\$0.00	NA	0
Total		1	\$1,521,488.73	100% 0	\$0.00		0
31419NJ42	WASHINGTON MUTUAL BANK	1	\$1,313,977.53	100% 0	\$0.00	NA	0
Total		1	\$1,313,977.53	100% 0	\$0.00		0
31419NJ67	WASHINGTON MUTUAL BANK	1	\$1,408,349.31	100% 0	\$0.00	NA	0
Total		1	\$1,408,349.31	100% 0	\$0.00		0
31419NJ75	WASHINGTON MUTUAL BANK	1	\$1,542,722.38	100% 0	\$0.00	NA	0
Total		1	\$1,542,722.38	100% 0	\$0.00		0
31419NJ83	WASHINGTON MUTUAL BANK	1	\$1,206,793.96	100% 0	\$0.00	NA	0
Total		1	\$1,206,793.96	100% 0	\$0.00		0
31419NJ91		1	\$1,249,204.21	100% 0	\$0.00	NΔ	
5141910391	l I	1	\$1,247,204.21	100%	φυ.υυ	NA	¹⁰

	WASHINGTON						
	MUTUAL BANK		* : 7 : 2 2 2 4 4 4		÷2.00		
Total		1	\$1,249,204.21	100% 0	\$0.00		0 5
31419NJA8	WASHINGTON MUTUAL BANK	1	\$1,230,628.06	100% 0	\$0.00	NA	0 :
Total		1	\$1,230,628.06	100% 0	\$0.00		0 :
31419NJB6	WASHINGTON MUTUAL BANK, FA	1	\$1,051,983.44	100% 0	\$0.00	NA	0 :
Total		1	\$1,051,983.44	100% 0	\$0.00		0 5
31419NJC4	WASHINGTON MUTUAL BANK	1	\$453,812.66	100% 0	\$0.00	NA	0 :
Total		1	\$453,812.66	100% 0	\$0.00		0 5
31419NJD2	WASHINGTON MUTUAL BANK, FA	1	\$542,151.13	100% 0	\$0.00	NA	0 :
Total		1	\$542,151.13	100% 0	\$0.00		0 5
31419NJE0	WASHINGTON MUTUAL BANK	1	\$597,303.63	100% 0	\$0.00	NA	0 5
Total		1	\$597,303.63	100% 0	\$0.00		0 5
31419NJF7	WASHINGTON MUTUAL BANK	1	\$1,607,126.38	100% 0	\$0.00	NA	0 :
Total		1	\$1,607,126.38	100% 0	\$0.00		0 9
31419NJG5	WASHINGTON MUTUAL BANK	1	\$1,313,200.60	100% 0	\$0.00	NA	0 :
Total		1	\$1,313,200.60	100% 0	\$0.00		0 5
31419NJH3	WASHINGTON MUTUAL BANK	1	\$550,941.52	100% 0	\$0.00	NA	0 :
Total		1	\$550,941.52	100% 0	\$0.00		0 9
31419NJJ9	WASHINGTON MUTUAL BANK	1	\$348,768.46	100% 0	\$0.00	NA	0 5
Total		1	\$348,768.46	100% 0	\$0.00		0 5
31419NJK6	WASHINGTON MUTUAL BANK	1	\$1,796,343.18	100% 0	\$0.00	NA	0 5
Total		1	\$1,796,343.18	100% 0	\$0.00		0 9
31419NJL4	GREYSTONE SERVICING CORPORATION INC.	1	\$417,238.00	100% 0	\$0.00	NA	0 5

Total		1	\$417,238.00	100%	\$0.00		0
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31419NJM2	WASHINGTON MUTUAL BANK	1	\$1,449,752.17	100%	\$0.00	NA	0
Total	WOTOTE BY	1	\$1,449,752.17	100%	\$0.00		0
31419NJN0	WASHINGTON MUTUAL BANK	1	\$452,234.54	100%	\$0.00	NA	0
Total		1	\$452,234.54	100%	\$0.00		0
31419NJP5	WASHINGTON MUTUAL BANK	1	\$1,610,773.74	100%	\$0.00	NA	0
Total		1	\$1,610,773.74	100%	\$0.00		0
31419NJQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,545,662.93	100% (\$0.00	NA	0
Total		1	\$1,545,662.93	100%	\$0.00		0
31419NJR1	EF&A FUNDING, L.L.C.	1	\$2,400,000.00	100% (\$0.00	NA	0
Total		1	\$2,400,000.00	100%	\$0.00		0
31419NJS9	WASHINGTON MUTUAL BANK, FA	1	\$551,327.20	100% (\$0.00	NA	0
Total		1	\$551,327.20	100%	\$0.00		0
31419NJT7	WASHINGTON MUTUAL BANK	1	\$1,914,000.00	100% (\$0.00	NA	0
Total		1	\$1,914,000.00	100%	\$0.00		0
31419NJU4	EF&A FUNDING, L.L.C.	1	\$2,842,766.54	100% (\$0.00	NA	0
Total		1	\$2,842,766.54	100%	\$0.00		0
31419NJV2	WASHINGTON MUTUAL BANK	1	\$537,296.99	100% (\$0.00	NA	0
Total		1	\$537,296.99	100%	\$0.00		0
31419NJW0	WASHINGTON MUTUAL BANK	1	\$1,156,670.63	100% (\$0.00	NA	0
Total		1	\$1,156,670.63	100%	\$0.00		0
31419NJX8	WASHINGTON MUTUAL BANK	1	\$1,095,361.04	100% (\$0.00	NA	0
Total		1	\$1,095,361.04	100%	\$0.00		0
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31419NJY6	WASHINGTON MUTUAL BANK	1	\$1,364,871.01	100% 0	\$0.00	NA	J
Total		1	\$1,364,871.01	100% 0	\$0.00		0
31419NJZ3	WASHINGTON MUTUAL BANK	1	\$635,452.28	100% 0	\$0.00	NA	0
Total		1	\$635,452.28	100% 0	\$0.00		0
31419NK24	GREYSTONE SERVICING CORPORATION INC.	1	\$313,449.63	100% 0	\$0.00	NA	0
Total		1	\$313,449.63	100% 0	\$0.00		0
31419NK32	GREYSTONE SERVICING CORPORATION INC.	1	\$572,557.21	100% 0	\$0.00	NA (
Total	+	1	\$572,557.21	100% 0	\$0.00		0
31419NK40	GREYSTONE SERVICING CORPORATION INC.	1	\$2,387,489.58	100% 0	\$0.00	NA	0
Total		1	\$2,387,489.58	100% 0	\$0.00		0
31419NK57	GREYSTONE SERVICING CORPORATION INC.	1	\$2,579,582.63	100% 0	\$0.00	NA	0
Total		1	\$2,579,582.63	100% 0	\$0.00		0
31419NK65	GREYSTONE SERVICING CORPORATION INC.	1	\$1,464,641.10	100% 0	\$0.00	NA	0
Total		1	\$1,464,641.10	100% 0	\$0.00		0
31419NK73	GREYSTONE SERVICING CORPORATION INC.	1	\$2,342,146.17	100% 0	\$0.00	NA	
Total	+	1	\$2,342,146.17	100% 0	\$0.00		0
31419NK81	GREYSTONE SERVICING CORPORATION INC.	1	\$1,962,149.61	100% 0	\$0.00	NA	0
Total		1	\$1,962,149.61	100% 0	\$0.00		0
31419NK99	GREYSTONE SERVICING CORPORATION INC.	1	\$1,665,422.18	100% 0	\$0.00	NA	0
Total		1	\$1,665,422.18	100% 0	\$0.00		0

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	WACHINGTON				1		
31419NKA6	WASHINGTON MUTUAL BANK	1	\$1,150,000.00	100%	\$0.00	NA	0
Total		1	\$1,150,000.00	100%	0 \$0.00		0
	WASHINGTON						
31419NKB4	MUTUAL BANK	1	\$1,085,587.93	100%	\$0.00	NA	0
Total		1	\$1,085,587.93	100%	0 \$0.00		0
	WASHINGTON						
31419NKC2	MUTUAL BANK	1	\$1,850,000.00	100%	·		
Total		1	\$1,850,000.00	100%	90.00		0
31419NKD0	WASHINGTON	1	\$1,450,000.00	100%	0 \$0.00	NA	2
	MUTUAL BANK	1		100%	·		0
Total		1	\$1,450,000.00	100%	<u>v</u> \$0.00		
31419NKE8	WASHINGTON	1	\$1,928,691.66	100%	0 \$0.00	NA	0
Total	MUTUAL BANK	1	\$1,928,691.66	100%	0 \$0.00		0
			\$1,5 2 0,051100	100 /6	φο ι σο		
31419NKF5	WASHINGTON MUTUAL BANK	1	\$1,425,443.20	100%	\$0.00	NA	0
Total		1	\$1,425,443.20	100%	\$0.00		0
	ALLIANT CAPITAL						
31419NKG3	LLC	1	\$2,891,037.81	100%	\$0.00	NA	0
Total		1	\$2,891,037.81	100%	\$0.00		0
31419NKH1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,598.88	100%	\$0.00	NA	0
Total		1	\$1,451,598.88	100%	0 \$0.00		0
31419NKJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,392,538.56	100%	0 \$0.00	NA	0
Total	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	\$2,392,538.56	100%	0 \$0.00		0
31419NKK4	GREYSTONE SERVICING CORPORATION INC.	1	\$542,688.74	100% (0 \$0.00	NA	0
Total		1	\$542,688.74	100%	0 \$0.00		0
31419NKL2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,535,301.90	100% (\$0.00	NA	0

Total		1	\$1,535,301.90	100%	\$0.00)
			, _,===================================	_ 30 /0 (ψυ.συ		
31419NKM0	GREYSTONE SERVICING CORPORATION INC.	1	\$483,970.96	100% (\$0.00	NA)
Total		1	\$483,970.96	100%	\$0.00	()
				\prod			
31419NKN8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,157.37	100% (
Total		1	\$2,080,157.37	100%	\$0.00	()
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31419NKP3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,267,559.19	100%		NA)
Total		1	\$2,267,559.19	100%	\$0.00	()
		\Box		$\underline{\hspace{1cm}}$		$\overline{\mathbf{I}}$	<u> </u>
31419NKQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$476,263.59	100% (\$0.00	NA)
Total		1	\$476,263.59	100%	\$0.00	()
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31419NKR9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,517,952.59	100% (NA (
Total		1	\$1,517,952.59	100%	\$0.00	()
		LI		\prod			<u> </u>
31419NKS7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,107,762.54	100% (\$0.00	NA)
Total		1	\$2,107,762.54	100%	\$0.00	()
31419NKT5	GREYSTONE SERVICING CORPORATION INC.	1	\$534,094.52	100% (NA	
Total		1	\$534,094.52	100%	\$0.00	()
31419NKU2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,658.99	100% (0 \$0.00	NA()
Total		1	\$1,592,658.99	100%	\$0.00	()
31419NKV0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,274,330.80	100% (\$0.00	NA)
Гotal		1	\$1,274,330.80	100%	\$0.00	()
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31419NKW8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,185,421.54	100% 0	\$0.00	NA 0	9
Total	CORTORATION INC.	1	\$2,185,421.54	100% 0	\$0.00	0	•
Total			Ψ2,103,421.54	100 /6 0	ΨΟ.ΟΟ		
31419NKX6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,649,711.15	100% 0	\$0.00	NA 0	
Total		1	\$1,649,711.15	100% 0	\$0.00	0	9
31419NKY4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,205,495.67	100% 0	\$0.00	NA 0	
Total		1	\$2,205,495.67	100% 0	\$0.00	0	
31419NKZ1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,361,259.81	100% 0	\$0.00	NA 0	
Total		1	\$2,361,259.81	100% 0	\$0.00	0	•
31419NL23	PNC ARCS LLC	1	\$2,160,844.87	100% 0	\$0.00	NA 0	
Total	THE ARCS LLC	1	\$2,160,844.87	100% 0	\$0.00 \$0.00	0	
lotai		1	φ2,100,044.07	100 /6 0	φυ.υυ	U	
31419NL31	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,581,163.95	100% 0	\$0.00	NA 0	
Total		1	\$2,581,163.95	100% 0	\$0.00	0	9
31419NL49	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,075,683.02	100% 0	\$0.00	NA 0	
Total		1	\$1,075,683.02	100% 0	\$0.00	0	(
31419NL56	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,531,685.71	100% 0	\$0.00	NA 0	
Total		1	\$1,531,685.71	100% 0	\$0.00	0	
31419NL64	PNC ARCS LLC	1	\$1,778,959.83	100% 0	\$0.00	NA 0	
Total	THE TIMES ELLE	1	\$1,778,959.83	100% 0	\$0.00	0	
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31419NL72	EF&A FUNDING, L.L.C.	1	\$617,423.69	100% 0	\$0.00	NA 0	9
Total		1	\$617,423.69	100% 0	\$0.00	0	9
31419NL80	ARCS COMMERCIAL MORTGAGE	1	\$1,813,434.22	100% 0	\$0.00	NA 0	

1	COMPANY, L.P.						J	ŧΙ	
Total		1	\$1,813,434.22	100%	0	\$0.00		0	
	CADITIAL				+			+	
31419NL98	ALLIANT CAPITAL LLC	1	\$828,451.90	100%	0	\$0.00	NA	0	
Total		1	\$828,451.90	100%	0	\$0.00		0	
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31419NLA5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,268,000.00	100% (0	\$0.00	NA	0	
Total		1	\$2,268,000.00	100%	<u>0</u>	\$0.00		0	
	CDENGMONE				+			+	
31419NLB3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,520,796.33	100%	0	\$0.00	NA	0	
Total		1	\$1,520,796.33	100%	0	\$0.00		0	
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31419NLC1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% (0	\$0.00	NA	0	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	
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31419NLD9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100% (0	\$0.00	NA	0	
Total		1	\$2,500,000.00	100%	0	\$0.00		0	
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31419NLE7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,670,343.58	100% (0	\$0.00	NA	0	
Total		1	\$1,670,343.58	100%	0	\$0.00		0	
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31419NLF4	GREYSTONE SERVICING CORPORATION INC.	1	\$439,007.01	100% (0	\$0.00	NA	0	
Total		1	\$439,007.01	100%	0	\$0.00		0	
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31419NLG2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,022,481.90	100% (0	\$0.00	NA	0	
Total		1	\$2,022,481.90	100%	0	\$0.00		0	
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31419NLH0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100% (0	\$0.00	NA	0	_
Total		1	\$2,100,000.00	100% (0	\$0.00		0	
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[GREYSTONE						
31419NLJ6	SERVICING	1	\$1,891,792.39	100% (\$0.00	NA	0
01.191.200	CORPORATION INC.		ψ1,0>1,1> 2. 0>	10076	40.00	1,11	
Total	CORT ORTHOTT INC.	1	\$1,891,792.39	100%	\$0.00		0
Total		1	\$1,091,792.39	100%) \$0.00		U
					1		
	GREYSTONE						
31419NLK3	SERVICING	1	\$1,273,895.79	100%	\$0.00	NA	0
	CORPORATION INC.						
Total		1	\$1,273,895.79	100%	\$0.00		0
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	CDEVCTONE						
0141031111	GREYSTONE		Φ4 7 0 01 7 00	1000	φο οο	27.4	
31419NLL1	SERVICING	1	\$479,017.02	100%	\$0.00	NA	U
	CORPORATION INC.						
Total		1	\$479,017.02	100%	\$0.00		0
	EF&A FUNDING,		* . = . =				
31419NLM9	L.L.C.	1	\$1,767,848.18	100%	\$0.00	NA	0
Total	2.2.0.	1	\$1,767,848.18	100%	\$0.00		0
Total		1	φ1,707,040.10	100 /0 (φυ.συ		U
31419NLN7	EF&A FUNDING,	1	\$1,642,105.08	100% (\$0.00	NA	0
511171(E1()	L.L.C.	1	Ψ1,012,103.00	10070	φο.σσ	1171	Ŭ
Total		1	\$1,642,105.08	100%	\$0.00		0
	EF&A FUNDING,						
31419NLP2	L.L.C.	1	\$989,772.04	100%	\$0.00	NA	0
T-4-1	L.L.C.	1	¢000 773 04	1000/	0 00 00		0
Total		1	\$989,772.04	100%	\$0.00		U
31419NLQ0	EF&A FUNDING,	1 1	\$1,764,982.15	100% (\$0.00	NA	0
51419NLQ0	L.L.C.	1	\$1,704,902.13	100 /0	\$0.00	INA	U
Total		1	\$1,764,982.15	100%	\$0.00		0
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	EF&A FUNDING,						
31419NLR8	•	1	\$1,716,606.63	100% (\$0.00	NA	0
	L.L.C.		↑4 ■4 € € € € €	4000			
Total		1	\$1,716,606.63	100%	\$0.00		0
21410NH CC	EF&A FUNDING,	1	¢054 004 00	1000/	0 00 00	NT A	0
31419NLS6	L.L.C.	1	\$854,894.82	100%	\$0.00	NA	U
Total		1	\$854,894.82	100%	\$0.00		0
10111			ψου 1,000 11.02	100 /0	φο.σσ		
31419NLT4	EF&A FUNDING,	1	\$854,894.82	100% (\$0.00	NA	0
	L.L.C.						
Total		1	\$854,894.82	100%	\$0.00		0
24.4403	EF&A FUNDING,		ha 22 1 5 :	400	1		
31419NLU1	L.L.C.	1	\$2,934,963.14	100%	\$0.00	NA	O
Total	5.2.0.	1	\$2,934,963.14	100%	\$0.00		0
ı viai		1	φ4,734,703.14	100%	<u> </u>		V .
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31419NLV9	EF&A FUNDING, L.L.C.	1	\$1,632,363.01	100%	0 \$0.0	0 NA	0
Total		1	\$1,632,363.01	100%	0 \$0.0	0	0
31419NLW7	EF&A FUNDING, L.L.C.	1	\$1,140,781.84	100%	0 \$0.0	0 NA	0
Total		1	\$1,140,781.84	100%	0 \$0.0	0	0
31419NLX5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,300,000.00	100%	0 \$0.0	0 NA	0
Total		1	\$2,300,000.00	100%	0 \$0.0	0	0
31419NLY3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,769,744.26	100%	·		
Total		1	\$1,769,744.26	100%	0 \$0.0	0	0
31419NLZ0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$973,133.99	100%	0 \$0.0	0 NA	0
Total		1	\$973,133.99	100%	0 \$0.0	0	0
31419NM22	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$907,676.11	100%	0 \$0.0	0 NA	0
Total		1	\$907,676.11	100%	0 \$0.0	0	0
31419NM30	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,093,562.52	100%	0 \$0.0	0 NA	0
Total		1	\$2,093,562.52	100%	0 \$0.0	0	0
31419NM48 Total	PNC ARCS LLC	1 1	\$2,376,198.41 \$2,376,198.41	100% 100%			0
31419NM63	PNC ARCS LLC	1	\$1,343,218.55	100%	0 \$0.0	0 NA	0
Total		1	\$1,343,218.55	100%	0 \$0.0	0	0
31419NM71	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,970,635.16	100%	·		
Total		1	\$1,970,635.16	100%	0 \$0.0	0	0
31419NM89	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,188,210.92	100%	0 \$0.0	0 NA	0

Total		1	\$2,188,210.92	100% 0	\$0.00		
31419NM97	PNC ARCS LLC	1	\$1,986,949.26	100% 0	\$0.00	NA	
Total		1	\$1,986,949.26	100% 0	\$0.00	()
 	DE O A DIMIDING		-				
31419NMA4	EF&A FUNDING, L.L.C.	1	\$500,000.00	100% 0	\$0.00	NA	
Total		1	\$500,000.00	100% 0	\$0.00)
	15 CC COLO ED CIAI						
31419NMB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,830,808.20	100% 0	\$0.00	NA)
Total		1	\$1,830,808.20	100% 0	\$0.00	()
31419NMC0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,347,450.31	100% 0	\$0.00	NA)
Total		1	\$2,347,450.31	100% 0	\$0.00	()
	A DOS COMMEDCIAI						
31419NMD8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,917,377.40	100% 0	\$0.00	NA	
Total		1	\$1,917,377.40	100% 0	\$0.00)
31419NME6	PNC ARCS LLC	1	\$1,790,767.91	100% 0	\$0.00	NA ()
Total		1	\$1,790,767.91	100% 0	\$0.00	()
<u> </u>							
31419NMF3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$353,247.18	100% 0	\$0.00	NA)
Total		1	\$353,247.18	100% 0	\$0.00)
21.410373.4011	DIG ADOCTIO	1	\$1 104 COC 05	1000/0	\$0.00	NTA (
31419NMG1 Total	PNC ARCS LLC	1	\$1,194,686.85 \$1,194,686.85	100% 0 100% 0	\$0.00 \$0.00	NA	
1 Otai		1	\$1,194,000.05	100% 0	\$0.00		<u>, </u>
31419NMH9	PNC ARCS LLC	1	\$1,793,426.05	100% 0	\$0.00	NA ()
Total		1	\$1,793,426.05	100% 0	\$0.00	()
24.440373.475	DVG ADGG LLG	1	\$2.040.702.74	10000	Φ0.00	37.4	
31419NMJ5	PNC ARCS LLC	1 1	\$2,043,793.74	100% 0	\$0.00	NA) ;
<u>Total</u>	+	1	\$2,043,793.74	100% 0	\$0.00) :
31419NMK2	PNC ARCS LLC	1	\$2,486,616.67	100% 0	\$0.00	NA ()
Total		1	\$2,486,616.67	100% 0	\$0.00	1 (11)	
			. , ,		·		
31419NML0	PNC ARCS LLC	1	\$2,185,000.00	100% 0	\$0.00	NA ()
Total		1	\$2,185,000.00	100% 0	\$0.00)

31419NMM8	PNC ARCS LLC	1	\$2,244,703.36	100%	0	\$0.00	NA	0	
Total		1	\$2,244,703.36	100%	0	\$0.00		0	
214100000	DNG AD GG LL G	1	Φ1 00 7 242 40	1000	0	#0.00	27.4	0	
31419NMN6 Total	PNC ARCS LLC	1 1	\$1,987,342.48 \$1,987,342.48	100% 100%		\$0.00 \$0.00	NA	0	
1 Otal		1	\$1,967,342.46	100%	U	\$0.00		U	
31419NMP1	EF&A FUNDING, L.L.C.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,200,000.00	100%	0	\$0.00		0	
31419NMQ9	COLUMN GUARANTEED LLC	1	\$26,280,000.00	100%	0	\$0.00	NA	0	
Total		1	\$26,280,000.00	100%	0	\$0.00		0	
31419NMS5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,396,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,396,000.00	100%	0	\$0.00		0	
31419NMU0	PNC ARCS LLC	1	\$1,908,000.00	100%		\$0.00	NA		
Total		1	\$1,908,000.00	100%	0	\$0.00		0	
31419NMV8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,611,219.27	100%	0	\$0.00	NA	0	
Total		1	\$2,611,219.27	100%	0	\$0.00		0	
31419NMW6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,053,203.65	100%	0	\$0.00	NA	0	
Total		1	\$2,053,203.65	100%	0	\$0.00		0	
31419NMX4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,342,326.13	100%		\$0.00	NA		
Total		1	\$2,342,326.13	100%	0	\$0.00		0	
31419NMY2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,563,300.22	100%	0	\$0.00	NA	0	
Total		1	\$2,563,300.22	100%	0	\$0.00		0	
31419NMZ9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,194,669.17	100%	0	\$0.00	NA	0	_
Total		1	\$2,194,669.17	100%	0	\$0.00		0	

	<u> </u>		1	1	1	1	1		
	WASHINGTON								
31419NN21	MUTUAL BANK	1	\$1,159,400.15	100%	0	\$0.00	NA	0	
Total		1	\$1,159,400.15	100%	0	\$0.00		0	
21410NN20	WASHINGTON	1	¢1 402 255 29	1000/	0	\$0.00	N/A	0	
31419NN39	MUTUAL BANK	1	\$1,402,355.38	100%		\$0.00	NA		
Total		1	\$1,402,355.38	100%	0	\$0.00		0	
31419NN47	WASHINGTON MUTUAL BANK	1	\$1,479,449.05	100%	0	\$0.00	NA	0	
Total		1	\$1,479,449.05	100%	0	\$0.00		0	
31419NN54	WASHINGTON MUTUAL BANK	1	\$505,646.79	100%	0	\$0.00	NA	0	
Total		1	\$505,646.79	100%	0	\$0.00		0	
31419NN62	WASHINGTON MUTUAL BANK, FA	1	\$1,652,746.06	100%	0	\$0.00	NA	0	
Total		1	\$1,652,746.06	100%	0	\$0.00		0	
31419NN70	WASHINGTON MUTUAL BANK, FA	1	\$500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$500,000.00	100%	0	\$0.00		0	
31419NN88	WASHINGTON MUTUAL BANK	1	\$550,000.00	100%	0	\$0.00	NA	0	
Total		1	\$550,000.00	100%	0	\$0.00		0	
31419NN96	WASHINGTON MUTUAL BANK, FA	1	\$322,471.47	100%	0	\$0.00	NA	0	
Total		1	\$322,471.47	100%	0	\$0.00		0	
31419NNA3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,246,379.12	100%	0	\$0.00	NA	0	
Total		1	\$2,246,379.12	100%	0	\$0.00		0	
31419NNB1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,431,887.72	100%	0	\$0.00	NA	0	
Total		1	\$2,431,887.72	100%	0	\$0.00		0	
31419NNC9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,009,074.92	100%	0	\$0.00	NA	0	

Total		1	\$1,009,074.92	100%	0	\$0.00		0
10001		-	Ψ1,005,071052	100 /0		Ψοίσο		
31419NND7	WASHINGTON	1	\$464,421.64	100%	0	\$0.00	NA	0
	MUTUAL BANK		·			·		
Total		1	\$464,421.64	100%	U	\$0.00		0
	WASHINGTON							
31419NNF2	MUTUAL BANK	1	\$1,595,590.45	100%	0	\$0.00	NA	0
Total		1	\$1,595,590.45	100%	0	\$0.00		0
	WAGHINGTON							
31419NNG0	WASHINGTON MUTUAL BANK, FA	1	\$632,163.36	100%	0	\$0.00	NA	0
Total		1	\$632,163.36	100%	0	\$0.00		0
31419NNH8	WASHINGTON MUTUAL BANK, FA	1	\$587,960.11	100%	0	\$0.00	NA	0
Total	WOTOAL BANK, I'A	1	\$587,960.11	100%	0	\$0.00		0
			40079 00111	20070		Ψ 0000		
31419NNJ4	WASHINGTON	1	\$1,376,399.76	100%	0	\$0.00	NA	0
	MUTUAL BANK							
<u>Total</u>		1	\$1,376,399.76	100%	0	\$0.00		0
24.44.03.73.77.4	WASHINGTON		\$1.00 7 .001.00	1000		Φ0.00	27.	
31419NNK1	MUTUAL BANK	1	\$1,035,031.36	100%	0	\$0.00	NA	0
Total		1	\$1,035,031.36	100%	0	\$0.00		0
	WASHINGTON							
31419NNL9	MUTUAL BANK	1	\$456,009.90	100%	0	\$0.00	NA	0
Total		1	\$456,009.90	100%	0	\$0.00		0
31419NNM7	WASHINGTON MUTUAL BANK	1	\$1,000,870.16	100%	0	\$0.00	NA	0
Total	WICTORE BAINK	1	\$1,000,870.16	100%	0	\$0.00		0
			, ,					
31419NNN5	WASHINGTON	1	\$1,907,230.95	100%	0	\$0.00	NA	0
Total	MUTUAL BANK	1		100%	^	\$0.00		0
1 Otai		1	\$1,907,230.95	100%	U	\$0.00		U
21/10NINIDO	WASHINGTON	1	\$1,024,160,22	100%	0	\$0.00	NT A	0
31419NNP0	MUTUAL BANK	1	\$1,024,160.22			\$0.00	NA	
Total		1	\$1,024,160.22	100%	0	\$0.00		0
	WASHINGTON							
31419NNQ8	MUTUAL BANK	1	\$1,118,288.01	100%	0	\$0.00	NA	0
Total		1	\$1,118,288.01	100%	0	\$0.00		0
214102777			ф1 7 0 2 0 77 60	1000	0	# 2.22	***	0
31419NNR6	I I	1	\$1,783,077.69	100%	U	\$0.00	NA	U

	WASHINGTON						
Total	MUTUAL BANK	1	\$1,783,077.69	100% 0	\$0.00		0
10001			Ψ197009077702	100 /0 0	ΨΟ		†
31419NNS4	WASHINGTON	1	\$1,186,573.26	100% 0	\$0.00	NA)
	MUTUAL BANK	1					
<u>Total</u>		1	\$1,186,573.26	100% 0	\$0.00		0
21410212170	WASHINGTON	1	¢1 265 070 22	10000	ΦΩ ΩΩ	DIA (
31419NNT2	MUTUAL BANK	1	\$1,265,970.22	100% 0	\$0.00	NA	
Total		1	\$1,265,970.22	100% 0	\$0.00		0
	WASHINGTON						+
31419NNU9	MUTUAL BANK	1	\$1,002,364.37	100% 0	\$0.00	NA)
Total		1	\$1,002,364.37	100% 0	\$0.00)
							
31419NNV7	WASHINGTON MUTUAL BANK, FA	1	\$1,658,460.20	100% 0	\$0.00	NA)
Total	WIOTOTAL DIAMS, 171	1	\$1,658,460.20	100% 0	\$0.00)
			. , ,		·		
31419NNW5	WASHINGTON	1	\$1,922,131.93	100% 0	\$0.00	NA)
	MUTUAL BANK, FA	1		100% 0	\$0.00	1 11 1	
Total		1	\$1,922,131.93	100%	\$ 0. 00		<u>'</u>
31419NNX3	WASHINGTON	1	\$456,143.27	100% 0	\$0.00	NA (
	MUTUAL BANK, FA	1					
Total		1	\$456,143.27	100% 0	\$0.00)
 	WASHINGTON						+
31419NNY1	MUTUAL BANK	1	\$1,353,844.32	100% 0	\$0.00	NA	
Total		1	\$1,353,844.32	100% 0	\$0.00)
	W. CHINGTON						
31419NNZ8	WASHINGTON MUTUAL BANK	1	\$1,046,177.45	100% 0	\$0.00	NA)
Total	AND I OTHE BITTING	1	\$1,046,177.45	100% 0	\$0.00)
			·				
31419NPA1	WASHINGTON	1	\$2,500,000.00	100% 0	\$0.00	NA ()
Total	MUTUAL BANK	1	\$2,500,000.00	100% 0	\$0.00		0
10tai		1	\$2,300,000.00	100 70 0	φυ.υυ		<u>'</u>
21410NDD0	WASHINGTON	1	¢1 960 000 00	1000/ 0	ΦΩ ΩΩ	NIA (1
31419NPB9	MUTUAL BANK	1	\$1,860,000.00	100% 0	\$0.00	NA	
Total		1	\$1,860,000.00	100% 0	\$0.00		0
	WASHINGTON						+
31419NPD5	MUTUAL BANK	1	\$1,800,000.00	100% 0	\$0.00	NA)
Total		1	\$1,800,000.00	100% 0	\$0.00)

31419NPE3	WASHINGTON MUTUAL BANK	1	\$1,970,000.00	100% 0	\$0.00	NA)
Total	MUTUAL BANK	1	\$1,970,000.00	100% 0	\$0.00)
			+		7 3 3 3		
31419NPF0	WASHINGTON	1	\$1,434,674.41	100% 0	\$0.00	NA ()
	MUTUAL BANK	1					
Total		1	\$1,434,674.41	100% 0	\$0.00	()
	WASHINGTON						
31419NPG8	MUTUAL BANK	1	\$1,422,522.71	100% 0	\$0.00	NA)
Total		1	\$1,422,522.71	100% 0	\$0.00	()
31419NPH6	WASHINGTON MUTUAL BANK	1	\$1,319,244.92	100% 0	\$0.00	NA)
Total	WICTORE BANK	1	\$1,319,244.92	100% 0	\$0.00		
			, ,				
31419NPJ2	WASHINGTON	1	\$1,427,383.53	100% 0	\$0.00	NA ()
	MUTUAL BANK	1	\$1,427,383.53	100% 0	\$0.00		
Total		1	\$1,427,363.55	100%	\$0.00		'
21410NIDIZO	WASHINGTON	1	¢1 500 677 22	1000/ 0	\$0.00	NIA (
31419NPK9	MUTUAL BANK	1	\$1,598,677.22	100% 0	\$0.00	NA	
Total		1	\$1,598,677.22	100% 0	\$0.00	()
	WASHINGTON						
31419NPL7	MUTUAL BANK	1	\$1,645,294.99	100% 0	\$0.00	NA)
Total		1	\$1,645,294.99	100% 0	\$0.00)
31419NPM5	WASHINGTON MUTUAL BANK	1	\$1,516,287.51	100% 0	\$0.00	NA)
Total	WICTORE BANK	1	\$1,516,287.51	100% 0	\$0.00)
			. ,		·		
31419NPN3	WASHINGTON	1	\$1,890,688.02	100% 0	\$0.00	NA (
	MUTUAL BANK	1	\$1,890,688.02	100% 0	\$0.00		
Total		1	\$1,090,000.02	100% 0	\$0.00	-	<u>'</u>
2141037000	WASHINGTON		Φ1 427 701 70	10000	Φ0.00	NIA (
31419NPP8	MUTUAL BANK	1	\$1,427,701.79	100% 0	\$0.00	NA (
Total		1	\$1,427,701.79	100% 0	\$0.00	()
	WACHINGTON						1
31419NPQ6	WASHINGTON MUTUAL BANK	1	\$1,426,130.80	100% 0	\$0.00	NA)
Total		1	\$1,426,130.80	100% 0	\$0.00)
31419NPR4	WASHINGTON MUTUAL BANK	1	\$1,758,139.51	100% 0	\$0.00	NA)

Total		1	\$1,758,139.51	100%	\$0.00	(<u>, </u>
Total		1	φ1,730,139.31	100 /6 0	φυ.υυ		<u>'</u>
31419NPS2	WASHINGTON MUTUAL BANK	1	\$1,719,494.90	100%	\$0.00	NA)
Total		1	\$1,719,494.90	100%	\$0.00	()
31419NPT0	WASHINGTON MUTUAL BANK	1	\$280,346.18	100% 0	\$0.00	NA)
Total		1	\$280,346.18	100%	\$0.00	()
31419NPU7	WASHINGTON MUTUAL BANK	1	\$1,228,875.29	100%	\$0.00	NA)
Total		1	\$1,228,875.29	100%	\$0.00	(
31419NPV5	WASHINGTON MUTUAL BANK	1	\$556,020.25	100% 0	\$0.00	NA)
Total		1	\$556,020.25	100%	\$0.00	()
31419NPW3	WASHINGTON MUTUAL BANK	1	\$1,823,061.83	100% 0	\$0.00	NA	
Total		1	\$1,823,061.83	100%	\$0.00	0) :
31421ASG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$234,065.13	31.76%	\$0.00	NA	
	Unavailable	3	\$502,948.48	68.24%	\$0.00	NA ()
Total		4	\$737,013.61	100%	\$0.00	0) :
31421ASH7	CITIMORTGAGE, INC.	1	\$159,000.00	2.83%	\$0.00	NA ()
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$333,800.00	5.93%	\$0.00	NA)
	Unavailable	19	\$5,133,876.84	91.24%	\$0.00	NA ()
Total		21	\$5,626,676.84	100%	\$0.00	(
31421ASJ3	Unavailable	1	\$199,754.08	100% 0	\$0.00	NA ()
Total		1	\$199,754.08	100%	\$0.00	() :
31421ASK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,473,801.28	29.36%	\$0.00	NA()
	PHH MORTGAGE CORPORATION	1	\$134,000.00		·		
	U.S. BANK N.A.	1	\$176,250.00			1	
	Unavailable	56	\$12,860,516.58				1
Total		84	\$18,644,567.86	100%	\$0.00	() :

31421ASL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,265.00	24.84% 0	\$0.00	NA	0
	Unavailable	7	\$1,147,832.78	75.16% 0	\$0.00	NA	0
Total		9	\$1,527,097.78		\$0.00		0
			. , ,				
31421ASM6	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,569,833.68	33.3% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$283,038.66	6% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$562,000.00	11.92% 0	\$0.00	NA	0
	Unavailable	13	\$2,299,719.27	48.78% 0	\$0.00	NA	0
Total		26	\$4,714,591.61	100% 0	\$0.00		0
31421ASN4	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$512,754.91	31.23% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$439,500.00	26.77% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$209,600.00	12.77% 0	\$0.00	NA	0
	Unavailable	2	\$480,000.00	29.23% 0	\$0.00	NA	0
Total		7	\$1,641,854.91	100% 0	\$0.00		0
31421ASP9	Unavailable	1	\$175,000.00		\$0.00	NA	0
Total		1	\$175,000.00	100% 0	\$0.00		0
31421ASQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$134,600.00	15.84% 0	\$0.00	NA	0
	Unavailable	5	\$715,215.19	84.16% 0	\$0.00	NA	0
Total		6	\$849,815.19	100% 0	\$0.00		0
31381R2G8	CWCAPITAL	1	\$7,000,000.00		\$0.00	NA	0
Total		1	\$7,000,000.00	100% 0	\$0.00		0
31381R2Y9	BEECH STREET CAPITAL, LLC	1	\$3,192,557.46	100% 0	\$0.00	NA	0
Total	,	1	\$3,192,557.46	100% 0	\$0.00		0
31381R3M4		1	\$4,200,000.00		\$0.00	NA	0

	GREYSTONE			П		1	11
	SERVICING CORPORATION INC.					, ,	,
Total	CURTURATION INC.	1	\$4,200,000.00	100% 0	\$0.00		0
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31381R3X0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,929,347.56	100% 0	\$0.00	NA	0
Total		1	\$6,929,347.56	100% 0	\$0.00		0
31381R4P6	WALKER & DUNLOP, LLC	1	\$2,497,227.38	100% 0	\$0.00	NA	0
Total		1	\$2,497,227.38	100% 0	\$0.00		0
31381R5K6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,500,000.00	100% 0	\$0.00		0
31381R5V2	ALLIANT CAPITAL LLC	1	\$4,940,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,940,000.00	100% 0	\$0.00		0
31381R6D1	BEECH STREET CAPITAL, LLC	1	\$3,345,785.23	100% 0	\$0.00	NA	0
Total		1	\$3,345,785.23	100% 0	\$0.00		0
31381R6E9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,200,000.00	100% 0	\$0.00		0
31381R7F5	ARBOR COMMERCIAL FUNDING LLC	1	\$8,959,360.88	100% 0	\$0.00	NA	0
Total		1	\$8,959,360.88	100% 0	\$0.00		0
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31381R7G3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,749,126.38	100% 0	\$0.00	NA	0
Total		1	\$4,749,126.38	100% 0	\$0.00		0
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31381R7J7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,861,301.99	100% 0	\$0.00	NA	0
Total		1	\$2,861,301.99	100% 0	\$0.00		0
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31381R7L2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,164,393.22	100% 0	\$0.00	NA	
Total		1	\$3,164,393.22	100% 0	\$0.00		0 9
Total			ψ5,104,575.22	100 /6 0	ψ0.00		
31381RFL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100% 0	\$0.00	NA (0 5
Total		1	\$11,000,000.00	100% 0	\$0.00		0 9
31381RGZ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,996,408.66	100% 0	\$0.00	NA	
Total		1	\$2,996,408.66	100% 0	\$0.00		0 9
31381SA44	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,747,000.00	100% 0	\$0.00	NA) 5
Total		1	\$3,747,000.00	100% 0	\$0.00	(0 9
31381SA51	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,235,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$2,235,000.00	100% 0	\$0.00		0 9
31381SA69	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,808,200.00	100% 0	\$0.00	NA	0 8
Total		1	\$4,808,200.00	100% 0	\$0.00	(0 9
31381SA77	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,410,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,410,000.00	100% 0	\$0.00		0 9
31381SA85	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,372,000.00	100% 0	\$0.00	NA	
Total		1	\$3,372,000.00	100% 0	\$0.00	(0 9
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31381SAA0	PNC BANK, NATIONAL ASSOCIATION	1	\$13,799,000.00	100% 0	\$0.00	NA	
Total		1	\$13,799,000.00	100% 0	\$0.00	(0 9
31381SAB8	WELLS FARGO BANK N.A.	1	\$26,000,000.00	100% 0	\$0.00	NA) 5

Total		1	\$26,000,000.00	100% 0	\$0.00		0
31381SAC6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,490,887.95	100% 0	\$0.00	NA	0
Total		1	\$7,490,887.95	100% 0	\$0.00		0
31381SAH5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,696,569.75	100% 0	\$0.00	NA	0
Total		1	\$3,696,569.75	100% 0	\$0.00		0
31381SAJ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,581,100.92	100% 0	\$0.00	NA	0
Total		1	\$1,581,100.92	100% 0	\$0.00		0
31381SAK8	ARBOR COMMERCIAL FUNDING LLC	1	\$749,192.89	100% 0	\$0.00	NA	0
Total		1	\$749,192.89	100% 0	\$0.00		0
31381SAR3	PILLAR MULTIFAMILY, LLC	1	\$8,988,551.68	100% 0	\$0.00	NA	0
Total		1	\$8,988,551.68	100% 0	\$0.00		0
31381SAT9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$14,000,000.00	100% 0	\$0.00		0
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31381SB27	ARBOR COMMERCIAL FUNDING LLC	1	\$10,212,485.27	100% 0	\$0.00	NA	0
Total		1	\$10,212,485.27	100% 0	\$0.00	ı	0
31381SB84	BEECH STREET CAPITAL, LLC	1	\$4,733,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,733,000.00	100% 0	\$0.00		0
31381SB92	ALLIANT CAPITAL LLC	1	\$810,000.00	100% 0	\$0.00	NA	0
Total		1	\$810,000.00	100% 0	\$0.00		0
31381SBJ0	WALKER & DUNLOP, LLC	1	\$29,000,000.00	100% 0	\$0.00	NA	0
Total	LLC	1	\$29,000,000.00	100% 0	\$0.00		0

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	KEYCORP REAL	\rightarrow			H			+	
31381SBN1	ESTATE CAPITAL MARKETS, INC	1	\$14,229,614.30	100%	0	\$0.00	NA	0	
Total		1	\$14,229,614.30	100%	0	\$0.00		0	
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31381SBZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,674,314.08	100%	0	\$0.00	NA	0	
Total		1	\$4,674,314.08	100%	0	\$0.00		0	
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31381SC26	GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,592,000.00	100%	0	\$0.00		0	
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31381SC67	WALKER & DUNLOP, LLC	1	\$11,885,273.45	100%	0	\$0.00	NA	0	
Total		1	\$11,885,273.45	100%	0	\$0.00		0	
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31381SC91	ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,740.81	100%	0	\$0.00	NA	0	
Total		1	\$2,596,740.81	100%	0	\$0.00		0	
31381SCA8	WALKER & DUNLOP, LLC	1	\$23,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$23,200,000.00	100%	0	\$0.00		0	
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31381SCC4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$57,600,000.00	100%	Ш	\$0.00		Ш	
Total		1	\$57,600,000.00	100%	0	\$0.00		0	
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31381SCF7	WALKER & DUNLOP, LLC	1	\$21,650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$21,650,000.00	100%	0	\$0.00		0	
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31381SCG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,387.58	100%	0	\$0.00	NA	0	
Total		1	\$1,544,387.58	100%	0	\$0.00		0	
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31381SCL4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,187,575.74	100%	0	\$0.00	NA	0	
Total	FUNDING LLC	1	\$2,187,575.74	100%		\$0.00	,——	0	
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	DESCRIPTION OF THE PROPERTY OF				_			—	
31381SCN0	BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	5
Total	, — · · · · · · · · · · · · · · · · · ·	1	\$5,100,000.00	100%	0	\$0.00		0	
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31381SD82	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,327,451.82	100%	0	\$0.00	NA	0	9
Total		1	\$8,327,451.82	100%	0	\$0.00		0	9
31381SD90	BEECH STREET CAPITAL, LLC	1	\$2,496,957.00	100%	0	\$0.00	NA	0	
Total		1	\$2,496,957.00	100%	0	\$0.00		0	9
31381SDB5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,490,887.95	100%	0	\$0.00	NA	0	5
Total	FUNDING LLC	1	\$7,490,887.95	100%	0	\$0.00		0	
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31381SDC3	PNC BANK, NATIONAL ASSOCIATION	1	\$13,185,000.00	100%	0	\$0.00	NA	0	∮
Total		1	\$13,185,000.00	100%	0	\$0.00		0	9
31381SDD1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,894,000.00	100% (0	\$0.00	NA	0	•
Total		1	\$1,894,000.00	100%	0	\$0.00		0	5
31381SDM1	JP MORGAN CHASE BANK, NA	1	\$1,298,311.28	100%	0	\$0.00	NA	0	
Total		1	\$1,298,311.28	100%	0	\$0.00		0	(
31381SDP4	PILLAR MULTIFAMILY, LLC	1	\$2,994,992.31	100%	0	\$0.00	NA	0	
Total		1	\$2,994,992.31	100%	0	\$0.00		0	
31381SDR0	PILLAR MULTIFAMILY, LLC	1	\$17,110,000.00	100%	0	\$0.00	NA	0	
Total		1	\$17,110,000.00	100%	0	\$0.00		0	
31381SDV1	WALKER & DUNLOP, LLC	1	\$5,193,089.95	100%	0	\$0.00	NA	0	
Total		1	\$5,193,089.95	100%	0	\$0.00		0	
31381SDW9	OAK GROVE COMMERCIAL	1	\$2,275,000.00	100%	0	\$0.00	NA	0	

	MORTGAGE, LLC				L	!	<u> </u>
Total		1	\$2,275,000.00	100% 0	\$0.00		0
31381SDX7	PNC BANK, NATIONAL ASSOCIATION	1	\$5,132,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,132,000.00	100% 0	\$0.00		0
31381SDY5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,440,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,440,000.00	100% 0	\$0.00		0
31381SDZ2	PNC BANK, NATIONAL ASSOCIATION	1	\$7,044,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,044,000.00	100% 0	\$0.00		0
31381SE40	ALLIANT CAPITAL LLC	1	\$3,984,490.31	100% 0	\$0.00	NA	0
Total		1	\$3,984,490.31	100% 0	\$0.00		0
31381SE81	ARBOR COMMERCIAL FUNDING LLC	1	\$6,192,550.39	100% 0	\$0.00	NA	0
Total		1	\$6,192,550.39	100% 0	\$0.00		0
31381SEB4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100% 0	\$0.00	NA	
Total		1	\$8,500,000.00	100% 0	\$0.00		0
31381SEC2	PILLAR MULTIFAMILY, LLC	1	\$15,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$15,000,000.00	100% 0	\$0.00		0
31381SEE8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,250,000.00	100% 0	\$0.00	NA	
Total		1	\$10,250,000.00	100% 0	\$0.00		0
31381SEG3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,858,886.30	100% 0	\$0.00	NA	0
Total		1	\$5,858,886.30	100% 0	\$0.00		0
31381SEJ7		1	\$2,846,505.36	100% 0	\$0.00	NA	0

	ALLIANT CAPITAL LLC						
Total		1	\$2,846,505.36	100% 0	\$0.00		0
31381SEK4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,741.19	100% 0	\$0.00	NA	0
Total		1	\$2,279,741.19	100% 0	\$0.00		0
31381SEL2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,489,951.50	100% 0	\$0.00	NA	0
Total		1	\$5,489,951.50	100% 0	\$0.00		0
31381SEM0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,112,601.05	100% 0	\$0.00	NA	0
Total		1	\$2,112,601.05	100% 0	\$0.00		0
31381SEN8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,896,470.17	100% 0	\$0.00	NA	0
Total		1	\$2,896,470.17	100% 0	\$0.00	(0
31381SEP3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,643.95	100% 0	\$0.00	NA	0
Total		1	\$3,695,643.95	100% 0	\$0.00		0
31381SEQ1	GREYSTONE SERVICING CORPORATION INC.	3	\$3,165,000.00	100% 0	\$0.00	NA	
Total		3	\$3,165,000.00	100% 0	\$0.00	(0
31381SES7	PNC BANK, NATIONAL ASSOCIATION	1	\$6,773,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,773,000.00	100% 0	\$0.00		0
31381SET5	JP MORGAN CHASE BANK, NA	1	\$1,098,643.72	100% 0	\$0.00	NA	0
Total		1	\$1,098,643.72	100% 0	\$0.00		0
31381SEU2	PNC BANK, NATIONAL ASSOCIATION	1	\$4,848,699.03	100% 0	\$0.00	NA	0
Total		1	\$4,848,699.03	100% 0	\$0.00		0

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31381SEW8	COMMERCIAL FUNDING LLC	1	\$1,398,388.15	100%		\$0.00	NA	0
Total		1	\$1,398,388.15	100%	0	\$0.00		0
31381SF31	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,980,312.22	100%	0	\$0.00	NA	0
Total		1	\$10,980,312.22	100%	0	\$0.00		0
31381SF98	Unavailable	1	\$25,785,000.00	100%	0	\$0.00	NA	0
Total	Chavanaore	1	\$25,785,000.00	100%		\$0.00	1111	0
31381SFD9	PNC BANK, NATIONAL ASSOCIATION	1	\$10,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,150,000.00	100%	0	\$0.00		0
31381SFF4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,175,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,175,000.00	100%	0	\$0.00		0
31381SFH0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$32,500,000.00	100%	0	\$0.00		0
31381SFJ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,557,144.81	100%	0	\$0.00	NA	
Total		1	\$2,557,144.81	100%	0	\$0.00		0
31381SFK3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,147,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,147,000.00	100%	0	\$0.00		0
31381SFP2	M & T REALTY CAPITAL CORPORATION	1	\$3,487,500.00	100%		\$0.00	NA	
Total		1	\$3,487,500.00	100%	0	\$0.00		0
31381SFQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$19,974,605.77	100%	0	\$0.00	NA	0

Total		1	\$19,974,605.77	100%	0	\$0.00		0	
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31381SFR8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,998,198.73	100%	0	\$0.00	NA	0	
Total		1	\$7,998,198.73	100%	0	\$0.00		0	
31381SFW7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,855,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,855,000.00	100%	0	\$0.00		0	
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31381SFX5	CWCAPITAL	1	\$4,394,971.84	100%		\$0.00	NA		
Total		1	\$4,394,971.84	100%	U	\$0.00		0	
31381SFY3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,996,435.16	100%	0	\$0.00	NA	0	
Total		1	\$2,996,435.16	100%	0	\$0.00		0	
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31381SG22	BEECH STREET CAPITAL, LLC	1	\$2,595,000.00	100%	4	\$0.00	NA	0	
Total		1	\$2,595,000.00	100%	0	\$0.00		0	
31381SG48	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$30,080,000.00	100%	0	\$0.00	NA	0	
Total		1	\$30,080,000.00	100%	0	\$0.00		0	
31381SG63	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,550,000.00	100%		\$0.00			
Total		1	\$4,550,000.00	100%	0	\$0.00		0	
31381SG89	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%		\$0.00			
Total		1	\$3,300,000.00	100%	0	\$0.00		0	
31381SG97	BEECH STREET CAPITAL, LLC	1	\$4,600,000.00	100%	4	\$0.00		Щ	
Total		1	\$4,600,000.00	100%	0	\$0.00		0	
31381SGK2	WALKER & DUNLOP, LLC	1	\$4,120,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,120,000.00	100%	0	\$0.00		0	
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31381SGN6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100%	\$0.00	NA	0 5
Total		1	\$1,575,000.00	100%	\$0.00		0 9
31381SGU0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,700,000.00	100% (\$0.00	NA	0 5
Total		1	\$5,700,000.00	100%	\$0.00		0 9
31381SGX4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,500,000.00	100% (\$0.00	NA	0 5
Total	,	1	\$39,500,000.00	100%	\$0.00		0 9
31381SGY2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,700,000.00	100% (\$0.00	NA	0 3
Total	,	1	\$21,700,000.00	100%	\$0.00		0 5
31381SGZ9	BEECH STREET CAPITAL, LLC	1	\$6,050,000.00	100% (\$0.00	NA	0 3
Total		1	\$6,050,000.00	100%	\$0.00		0 9
31381SH21	BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100% (\$0.00	NA	0 5
Total		1	\$4,000,000.00	100%	\$0.00		0 9
31381SH62	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100% (\$0.00	NA	0 3
Total		1	\$2,500,000.00	100%	\$0.00		0 5
31381SH70	BEECH STREET CAPITAL, LLC	1	\$3,650,000.00	100%	\$0.00	NA	0 5
Total		1	\$3,650,000.00	100%	\$0.00		0 9
31381SH88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,470,000.00	100% (\$0.00	NA	0 5
Total		1	\$15,470,000.00	100%	\$0.00		0 9
31381SH96	GREYSTONE SERVICING CORPORATION INC.	1	\$2,008,000.00		·		
Total		1	\$2,008,000.00	100%	\$0.00		0 9
31381SHB1	ALLIANT CAPITAL LLC	1	\$2,500,000.00	100% (\$0.00	NA	0 5

Total		1	\$2,500,000.00	100%	0	\$0.00		0
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31381SHC9	BEECH STREET CAPITAL, LLC	1	\$3,862,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,862,000.00	100%	0	\$0.00		0
31381SHD7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$31,485,000.00	100%	0	\$0.00	NA	0
Total		1	\$31,485,000.00	100%	0	\$0.00		0
31381SHF2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,296,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,296,000.00	100%	0	\$0.00		0
31381SHG0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,906,250.00	100%	0	\$0.00	NA	0
Total		1	\$2,906,250.00	100%	0	\$0.00		0
31381SHJ4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$22,000,000.00	100%	0	\$0.00		0
31381SHK1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%		\$0.00	NA	0
Total		1	\$1,995,000.00	100%	0	\$0.00		0
31381SHM7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,460,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,460,000.00	100%	0	\$0.00		0
31381SHN5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,100,000.00	100%	0	\$0.00		0
31381SHQ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,059,000.00	100%		\$0.00	NA	
Total		1	\$17,059,000.00	100%	0	\$0.00		0
31381SHR6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0

Total		1	\$5,000,000.00	100%	0	\$0.00		0	
31381SHV7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$16,800,000.00	100%	0	\$0.00		0	
31381SHY1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,575,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,575,000.00	100%	0	\$0.00		0	
31381SJ29	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,320,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,320,000.00	100%	0	\$0.00		0	
31381SJ78 Total	Unavailable	1 1	\$22,937,000.00 \$22,937,000.00	100% 100%		\$0.00 \$0.00	NA	0	
31381SJ86	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,600,000.00	100%	0	\$0.00		0	
31381SJ94	M & T REALTY CAPITAL CORPORATION	1	\$41,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$41,000,000.00	100%	0	\$0.00		0	
31381SJC7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,150,000.00	100%	0	\$0.00		0	
31381SJF0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,100,000.00	100%	0	\$0.00		0	,
31381SJJ2	M & T REALTY CAPITAL CORPORATION	1	\$3,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,250,000.00	100%	0	\$0.00		0	
31381SJK9 Total	FREMONT BANK	1 1	\$652,000.00 \$652,000.00	100% 100%		\$0.00 \$0.00	NA	0	
31381SJL7	FREMONT BANK	1	\$1,050,000.00	100%		\$0.00	NA		

Total		1	\$1,050,000.00	100%	0	\$0.00		0
31381SJM5	Unavailable	1	\$28,098,000.00	100%	_	\$0.00	NA	0
Total		1	\$28,098,000.00	100%	0	\$0.00		0
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31381SJV5	HOMESTREET CAPITAL CORPORATION	1	\$2,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,350,000.00	100%	0	\$0.00		0
31381SJW3	WELLS FARGO BANK N.A.	1	\$65,260,000.00	100%	0	\$0.00	NA	0
Total		1	\$65,260,000.00	100%	0	\$0.00		0
31381SJY9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,887,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,887,000.00	100%	0	\$0.00		0
31381SK27	ALLIANT CAPITAL LLC	1	\$1,438,800.00	100%	0	\$0.00	NA	0
Total		1	\$1,438,800.00	100%	0	\$0.00		0
31381SK76	Unavailable	1	\$19,130,000.00	100%	0	\$0.00	NA	0
Total		1	\$19,130,000.00	100%	0	\$0.00		0
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31381SKG6	WELLS FARGO BANK N.A.	1	\$11,065,750.51	100%	_	\$0.00	NA	
Total		1	\$11,065,750.51	100%	0	\$0.00		0
31381SKH4	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
31381SKK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,051,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,051,000.00	100%	0	\$0.00		0
31381SKL5	GREYSTONE SERVICING CORPORATION INC.	1	\$5,920,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,920,000.00	100%	0	\$0.00		0
31381SKP6	PNC BANK, NATIONAL	1	\$5,089,000.00	100%	0	\$0.00	NA	0

	ASSOCIATION								
Total		1	\$5,089,000.00	100%	0	\$0.00		0	
31381SKQ4	RED MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,000,000.00	100%	0	\$0.00		0	
31381SKR2	RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,250,000.00	100%	0	\$0.00		0	
31381SKT8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%		\$0.00	NA	0	
Total		1	\$1,000,000.00	100%	0	\$0.00		0	
31381SKX9	HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,100,000.00	100%	0	\$0.00		0	
31381SKY7	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%		\$0.00		Ц	·
Total		1	\$5,500,000.00	100%	0	\$0.00		0	
31381SKZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$522,000.00	100%		\$0.00	NA	0	
Total		1	\$522,000.00	100%	0	\$0.00		0	
31381SL67	RED MORTGAGE CAPITAL, LLC	1	\$40,378,000.00	100%	Ш	\$0.00		Щ	
Total		1	\$40,378,000.00	100%	0	\$0.00		0	
31381SL75	RED MORTGAGE CAPITAL, LLC	1	\$37,378,000.00	100%	Ц	\$0.00		Н	
Total		1	\$37,378,000.00	100%	0	\$0.00		0	
31381SL83	RED MORTGAGE CAPITAL, LLC	8	\$224,489,000.00	100%	Ш	\$0.00		Щ	
Total		8	\$224,489,000.00	100%	0	\$0.00		0	
31381SLA8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$22,200,000.00	100%	0	\$0.00		0	
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31381SLB6	CBRE MULTIFAMILY	1	\$19,900,000.00	100% 0	\$0.00	NA	0
Total	CAPITAL, INC.	1	\$19,900,000.00	100% 0	\$0.00		0
1 Otai			\$19,500,000.00	100%	Φυ.υυ		U
31381SLE0	ALLIANT CAPITAL LLC	1	\$1,360,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,360,000.00	100% 0	\$0.00		0
31381SLF7	NCB, FSB	1	\$4,000,000.00	100% 0	\$0.00	NA	
Total	INCD, F3D	1	\$4,000,000.00 \$4,000,000.00	100% 0	\$0.00		0
Total			Ψτ,υυυ,υυυ.υυ	100 /0 0	ΨΟ•ΟΟ		
31381SLG5	PNC BANK, NATIONAL ASSOCIATION	1	\$23,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$23,200,000.00	100% 0	\$0.00		0
31381SLH3	ALLIANT CAPITAL LLC	1	\$12,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$12,500,000.00	100% 0	\$0.00		0
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31381SLK6	JP MORGAN CHASE BANK, NA	1	\$1,500,000.00	100% 0	\$0.00	NA	
Total		1	\$1,500,000.00	100% 0	\$0.00		0
31381SLN0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$937,000.00	100% 0	\$0.00	NA	0
Total		1	\$937,000.00	100% 0	\$0.00		0
31381SLP5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,500,000.00	100% 0	\$0.00	NA	
Total		1	\$15,500,000.00	100% 0	\$0.00		0
31381SLW0	GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100% 0	\$0.00	NA	0
Total		1	\$700,000.00	100% 0	\$0.00		0
31381SM25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,335,000.00	100% 0	\$0.00	NA	
Total		1	\$10,335,000.00	100% 0	\$0.00		0
31381SM58	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	9	\$64,707,000.00	100% 0	\$0.00	NA	0

Total		9	\$64,707,000.00	100%	0	\$0.00		0	- :
31381SM74	RED MORTGAGE	1	\$5,620,700.00	100%	0	\$0.00	NA	0	
	CAPITAL, LLC	1		100%				0	
Total		1	\$5,620,700.00	100%	U	\$0.00		V	
31381SMH2	WELLS FARGO BANK N.A.	1	\$1,449,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,449,000.00	100%	0	\$0.00		0	
31381SMN9	PNC BANK, NATIONAL ASSOCIATION	1	\$12,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,200,000.00	100%	0	\$0.00		0	
31381SMY5	NCB, FSB	1	\$830,000.00	100%	0	\$0.00	NA	0	
Total		1	\$830,000.00	100%		\$0.00		0	
31381SN32	BEECH STREET CAPITAL, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	
Total	e. ii ii ii ja ja ja ja ja ja ja ja ja ja ja ja ja	1	\$14,000,000.00	100%	0	\$0.00		0	
31381SN40	PNC BANK, NATIONAL ASSOCIATION	1	\$7,309,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,309,000.00	100%	0	\$0.00		0	
31381SN57	PNC BANK, NATIONAL ASSOCIATION	1	\$9,410,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,410,000.00	100%	0	\$0.00		0	
31381SN81	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,700,000.00	100%	0	\$0.00		0	,
31381SNB4	PNC BANK, NATIONAL ASSOCIATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$35,000,000.00	100%	0	\$0.00		0	
31381SNF5	DOUGHERTY MORTGAGE, LLC	1	\$1,787,500.00	100%		\$0.00	NA	0	
Total		1	\$1,787,500.00	100%	0	\$0.00		0	
31381SNG3		1	\$3,000,000.00	100%	0	\$0.00	NA	0	

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	CAPITAL						
	CORPORATION						
Total		1	\$3,000,000.00	100% 0	\$0.00		0 9
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31381SNH1	PNC BANK, NATIONAL ASSOCIATION	1	\$66,300,000.00	100% 0	\$0.00	NA)
Total		1	\$66,300,000.00	100% 0	\$0.00		0 5
31381SNL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,600,000.00	100% 0	\$0.00	NA	j
Total		1	\$8,600,000.00	100% 0	\$0.00		0 \$
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31381SNN8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100% 0	\$0.00	NA) :
Total		1	\$3,800,000.00	100% 0	\$0.00	ſ	0 5
							
31381SNU2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,000,000.00	100% 0	\$0.00	NA) :
Total		1	\$19,000,000.00	100% 0	\$0.00		0 5
31381SNY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,720,000.00	100% 0	\$0.00	NA	5
Total		1	\$1,720,000.00	100% 0	\$0.00		0 9
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31381SP30	GREYSTONE SERVICING CORPORATION INC.	1	\$968,875.00	100% 0	\$0.00	NA)
Total		1	\$968,875.00	100% 0	\$0.00		0
							
31381SP63	NCB, FSB	1	\$3,800,000.00	100% 0	\$0.00	NA 0	
Total	+	1	\$3,800,000.00	100% 0	\$0.00		0 :
31381SP89	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$40,200,000.00	100% 0	\$0.00	NA 0	0
Total		1	\$40,200,000.00	100% 0	\$0.00		0
31381SP97	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,370,000.00	100% 0	\$0.00	NA	0
Total	MORTOAGE, LEC	1	\$3,370,000.00	100% 0	\$0.00		0

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31381SPG1	BERKSHIRE MORTGAGE, INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,300,000.00	100%	0	\$0.00		0	
31381SPK2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,675,000.00	100%	0	\$0.00	NA	0	,
Total		1	\$14,675,000.00	100%	0	\$0.00		0	
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31381SPL0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$21,475,000.00	100%	0	\$0.00	NA	0	
Total		1	\$21,475,000.00	100%	0	\$0.00		0	
31381SPM8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$32,624,000.00	100%	0	\$0.00	NA	0	1
Total		1	\$32,624,000.00	100%	0	\$0.00		0	-
31381SPN6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	,
Total		1	\$5,200,000.00	100%	0	\$0.00		0	
31381SPQ9	CWCAPITAL	1	\$10,500,000.00	100%	0	\$0.00	NA	0	
Total	CHCHILL	1	\$10,500,000.00 \$10,500,000.00	100%	-	\$0.00 \$0.00	1111	0	
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31381SPR7	CWCAPITAL	1	\$73,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$73,000,000.00	100%				0	
31381SQ47	NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	
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31381SQ96	NCB, FSB	1	\$1,800,000.00	100%	$\boldsymbol{\tau}$		NA	0	
Total	+	1	\$1,800,000.00	100%	0	\$0.00		0	
31381SQA3	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	n	
Total	TICD, FOD	1	\$2,000,000.00 \$2,000,000.00	100%	-	\$0.00		0	
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31381SQG0	CWCAPITAL	1	\$6,019,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,019,000.00	100%	$\boldsymbol{ o}$	\$0.00		0	
31381SQH8	NCB, FSB	1	\$2,850,000.00	100%	-		NA	0	
Total		1	\$2,850,000.00	100%	0	\$0.00	!	0	

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31381SQR6	HSBC BANK USA, NA	1	\$7,750,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,750,000.00	100% 0	\$0.00		0
31381SQS4	DOUGHERTY MORTGAGE, LLC	1	\$23,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$23,100,000.00	100% 0	\$0.00		0
31381SR20	NCB, FSB	1	\$215,000.00	100% 0	\$0.00	NA	0
Total		1	\$215,000.00	100% 0	\$0.00		0
31381SR38	GREYSTONE SERVICING CORPORATION INC.	1	\$2,514,441.03	100% 0	\$0.00	NA	0
Total		1	\$2,514,441.03	100% 0	\$0.00		0
31381SRJ3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$34,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$34,200,000.00	100% 0	\$0.00		0
31381SRK0	DOUGHERTY MORTGAGE, LLC	1	\$3,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,200,000.00	100% 0	\$0.00		0
31381SRR5 Total	NCB, FSB	1 1	\$1,900,000.00 \$1,900,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
1 Otai			\$1,500,000.00	100%	<u></u> Φυ.υυ		<u>U</u>
31381SRW4	DOUGHERTY MORTGAGE, LLC	1	\$1,400,000.00	100% 0	·	NA	
Total		1	\$1,400,000.00	100% 0	\$0.00		0
31381SRX2	DOUGHERTY MORTGAGE, LLC	1	\$1,245,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,245,000.00	100% 0	\$0.00		0
31381SSC7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$876,000.00	100% 0	\$0.00	NA	0
Total		1	\$876,000.00	100% 0	\$0.00		0
31381SXC1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,225,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,225,000.00	100% 0	\$0.00		0
3138A22W8		17	\$4,523,179.33	100% 0	\$0.00	NA	0

	STERLING SAVINGS BANK						
Total		17	\$4,523,179.33	100% 0	\$0.00		0
3138A22X6	STERLING SAVINGS BANK	11	\$2,577,586.00	100% 0	\$0.00	NA	0
Total		11	\$2,577,586.00	100% 0	\$0.00		0
3138A22Y4	STERLING SAVINGS BANK	9	\$1,204,676.15	100% 0	\$0.00	NA	0
Total		9	\$1,204,676.15	100% 0	\$0.00		0
3138A22Z1	STERLING SAVINGS BANK	17	\$1,227,976.46	100% 0	\$0.00	NA	0
Total		17	\$1,227,976.46	100% 0	\$0.00		0
3138A23A5	STERLING SAVINGS BANK	79	\$24,712,536.74	100% 0	\$0.00	NA	0
Total		79	\$24,712,536.74	100% 0	\$0.00		0
3138A23B3	STERLING SAVINGS BANK	6	\$1,666,075.00	100% 0	\$0.00	NA	0
Total		6	\$1,666,075.00	100% 0	\$0.00		0
3138A23C1	STERLING SAVINGS BANK	13	\$2,094,624.27	100% 0	\$0.00	NA	0
Total		13	\$2,094,624.27	100% 0	\$0.00		0
3138A23D9	STERLING SAVINGS BANK	28	\$3,799,418.67	100% 0	\$0.00	NA	0
Total		28	\$3,799,418.67	100% 0	\$0.00		0
3138A23E7	STERLING SAVINGS BANK	28	\$2,421,601.25	100% 0	\$0.00	NA	0
Total		28	\$2,421,601.25	100% 0	\$0.00		0
3138A23F4	STERLING SAVINGS BANK	64	\$18,019,239.07	100% 0	\$0.00	NA	0
Total		64	\$18,019,239.07	100% 0	\$0.00		0
3138A23G2	STERLING SAVINGS BANK	12	\$1,515,270.00	100% 0	\$0.00	NA	0
Total		12	\$1,515,270.00	100% 0	\$0.00		0
3138A2X87 Total	Unavailable	63 63	\$7,571,648.49 \$7,571,648.49	100% 0 100% 0			0
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2129 4 2 V 0 5	Linavailabla	17	\$2 222 212 21	100% 0	\$0.00	NA	
3138A2X95 Total	Unavailable	17 17	\$2,332,313.21 \$2,332,313.21	100% 0	\$0.00 \$0.00	INA	
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3138A2YA1	Unavailable	34	\$2,953,839.96	100% 0	\$0.00	NA	0
Total	OHW V WILLIAM C. I.	34	\$2,953,839.96	100% 0	\$0.00		0
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3138A3D95	Unavailable	19	\$4,981,058.23	100% 0	\$0.00	NA	0
Total		19	\$4,981,058.23	100% 0	\$0.00		0
3138A3EA1	Unavailable	18	\$4,760,130.00	100% 0	\$0.00	NA	0
Total		18	\$4,760,130.00	100% 0	\$0.00		0
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3138A3EB9	Unavailable	16	\$4,961,425.00	100% 0	\$0.00	NA	
Total		16	\$4,961,425.00	100% 0	\$0.00		0
		 					
3138A3EC7	Unavailable	17	\$4,391,440.00	100% 0	\$0.00	NA	
Total		17	\$4,391,440.00	100% 0	\$0.00		0
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3138A3EE3	Unavailable	17	\$5,101,100.00	100% 0	\$0.00	NA	
Total		17	\$5,101,100.00	100% 0	\$0.00		0
3138A5J45	Unavailable	38	\$9,211,761.80	100% 0	\$0.00	NA	
Total	Ullavailauic	38	\$9,211,761.80 \$9,211,761.80	100% 0	\$0.00		0
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3138A5J52	Unavailable	69	\$15,567,450.96	100% 0	\$0.00	NA	0
Total	0.114.1.41	69	\$15,567,450.96	100% 0	\$0.00		0
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3138A5J60	Unavailable	27	\$7,512,256.26	100% 0	\$0.00	NA	0
Total		27	\$7,512,256.26	100% 0	\$0.00		0
3138A62D1	RBS CITIZENS, NA	48	\$10,282,091.25	100% 0	\$0.00	NA	0
Total		48	\$10,282,091.25	100% 0	\$0.00		0
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1	PHH MORTGAGE					J	,
3138A64X5	CORPORATION (USAA FEDERAL	16	\$1,161,889.60	100% 0	\$0.00	NA	0
1	(USAA FEDERAL SAVINGS BANK)					J	.
Total	DATINOS DEMINA	16	\$1,161,889.60	100% 0	\$0.00	\longrightarrow	0
Total		1	ΨΙ9ΙΟΙ9ΟΟΖΟ	100 /6 0	ΨΟ•ΟΟ		-
 	PHH MORTGAGE						1
21204643/2	CORPORATION		Φ1 070 551 00	1000/0	ቀለ ለሰ	NIA	
3138A64Y3	(USAA FEDERAL	8	\$1,272,551.22	100% 0	\$0.00	NA	<u>'</u>
	SAVINGS BANK)	 					Д
Total		8	\$1,272,551.22	100% 0	\$0.00		0
		 					Н—
3138A64Z0		31	\$8,226,753.84	100% 0	\$0.00	NA	.0

	PHH MORTGAGE							
	CORPORATION (USAA FEDERAL							
	SAVINGS BANK)							
Total		31	\$8,226,753.84	100% 0	\$0.00		0	(
	DITT MODECA OF						-	
3138A65A4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$5,703,569.43	100% 0	\$0.00	NA	0	
Total		27	\$5,703,569.43	100% 0	\$0.00	(0	
3138A65B2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,575,429.47	100% 0	\$0.00	NA	0	
Total		7	\$1,575,429.47	100% 0	\$0.00	(0	(
3138A6N22	STERLING SAVINGS BANK	67	\$17,291,314.49	100% 0	\$0.00	NA	0	
Total		67	\$17,291,314.49	100% 0	\$0.00		0	
3138A6N30	STERLING SAVINGS BANK	15	\$1,327,680.47	100% 0	\$0.00	NA	0	
Total		15	\$1,327,680.47	100% 0	\$0.00	(0	
3138A6NZ9	STERLING SAVINGS BANK	29	\$6,571,444.20	100% 0	\$0.00	NA	0	
Total		29	\$6,571,444.20	100% 0	\$0.00	(0	
3138A6Z37	RBS CITIZENS, NA	70	\$16,326,526.46	100% 0	\$0.00	NA	0	
Total		70	\$16,326,526.46	100% 0	\$0.00	(0	
3138A83A2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,316,621.45	100% 0	\$0.00	NA		
Total		17	\$2,316,621.45	100% 0	\$0.00	(0	
3138A83B0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,068,534.75	100% 0	\$0.00	NA	0	
Total		11	\$1,068,534.75	100% 0	\$0.00	(0	
3138A83C8	PHH MORTGAGE CORPORATION	30	\$6,775,109.00	100% 1	\$117,908.27	NA	0	

	(USAA FEDERAL SAVINGS BANK)								
Total		30	\$6,775,109.00	100%	1	\$117,908.27		0	
3138A83D6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,126,669.57	100%	0	\$0.00	NA	0	
Total		7	\$1,126,669.57	100%	0	\$0.00		0	
3138A92A1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,440.23	13.2%	0	\$0.00	NA	0	
	Unavailable	19	\$2,567,811.42	86.8%	0	\$0.00	NA	0	
Total		22	\$2,958,251.65	100%	0	\$0.00		0	
3138A92B9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,419.60	5.34%	0	\$0.00	NA	0	
	Unavailable	19	\$3,089,155.49	94.66%	0	\$0.00	NA	0	
Total		20	\$3,263,575.09	100%	0	\$0.00		0	
212010207	77 11.1		φ1 022 505 c0	1000		Φ0.00	27.4	_	
3138A92C7	Unavailable	4	\$1,022,585.69	100%		\$0.00	NA	0	
Total		4	\$1,022,585.69	100%	V	\$0.00		U	
3138A92D5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$894,420.24	29.06%	0	\$0.00	NA	0	
	Unavailable	8	\$2,183,927.29	70.94%	0	\$0.00	NA	0	
Total		11	\$3,078,347.53	100%	0	\$0.00		0	
3138A92E3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,494,524.74	100%	0	\$0.00	NA	0	
Total		6	\$1,494,524.74	100%	0	\$0.00		0	
3138A92F0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,630.00	8.38%	0	\$0.00	NA	0	
	Unavailable	21	\$1,253,829.24	91.62%	0	\$0.00	NA	0	
Total		23	\$1,368,459.24	100%	0	\$0.00		0	
			********			40.00		_	
3138A92G8	Unavailable	10	\$1,243,090.55	100%	_	\$0.00	NA	0	
Total		10	\$1,243,090.55	100%	V	\$0.00		U	
3138А92Н6	FLAGSTAR CAPITAL MARKETS	5	\$1,669,501.00	2.59%	0	\$0.00	NA	0	

1	CORPORATION		J	. []		1	1
	Unavailable	180	\$62,711,740.45	97.41% 0	\$0.00	NA	0
Total		185	\$64,381,241.45	i i i	\$0.00	t	0
3138A92J2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,726,430.00	4.47% 0	\$0.00	NA	0
	Unavailable	117	\$36,892,816.55	95.53% 0	\$0.00	NA	0
Total		123	\$38,619,246.55	1 1 1	\$0.00		0
3138A92K9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,973,526.04	13.25% 0	\$0.00	NA	0
	Unavailable	70	\$19,461,846.98	86.75% 0	\$0.00	NA	0
Total		80	\$22,435,373.02	100% 0	\$0.00		0
3138A92L7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,232,299.88	15.47% 0	\$0.00	NA	0
	Unavailable	27	\$6,735,286.26	84.53% 0	\$0.00	NA	0
Total		32	\$7,967,586.14		\$0.00		0
							<u> </u>
3138A92M5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$5,094,608.93	3.49% 0	\$0.00	NA	0
	Unavailable	236	\$140,992,375.12	96.51% 0	\$0.00	NA	0
Total		245	\$146,086,984.05		\$0.00		0
3138A92N3	Unavailable	91	\$58,236,103.59	100% 0	\$0.00	NA	0
Total		91	\$58,236,103.59	100% 0	\$0.00		0
3138A92P8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$535,520.00	6.13% 0	\$0.00	NA	0
	Unavailable	14	\$8,201,290.54	93.87% 0	\$0.00	NA	0
Total		15	\$8,736,810.54	i i i	\$0.00		0
3138A92Q6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,495,340.00	3.52% 0	\$0.00	NA	0
	Unavailable	213	\$68,446,384.37	96.48% 0	\$0.00	NA	
Total		222	\$70,941,724.37	100% 0	\$0.00		0
3138A92R4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,280.00	2% 0	\$0.00	NA	0
	Unavailable	134	\$38,518,883.53	98% 0	\$0.00	NA	0

Total		137	\$39,303,163.53	100%	0	\$0.00		0	
3138A92S2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$563,403.24	9.95%	0	\$0.00	NA	0	
	Unavailable	19	\$5,101,750.00	90.05%	0	\$0.00	NA	0	
Total		21	\$5,665,153.24	100%	0	\$0.00		0	
3138A92T0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,290.00	10.25%	0	\$0.00	NA	0	
	Unavailable	7	\$1,551,947.53	89.75%	0	\$0.00	NA	0	
Total		8	\$1,729,237.53	100%	0	\$0.00		0	
3138A92U7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$130,550.00	6.31%	0	\$0.00	NA	0	
	Unavailable	32	\$1,937,891.90	93.69%	0	\$0.00	NA	0	
Total		34	\$2,068,441.90	100%	0	\$0.00		0	(
3138A92V5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$491,237.00	8.29%	0	\$0.00	NA	0	
	Unavailable	58	\$5,435,042.66	91.71%	0	\$0.00	NA	0	
Total		63	\$5,926,279.66	100%	0	\$0.00		0	
3138A92W3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,577,046.00	9%	0	\$0.00	NA	0	
	Unavailable	121	\$15,944,669.48	91%	0	\$0.00	NA	0	
Total		133	\$17,521,715.48	100%	0	\$0.00		0	
3138A92X1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$345,922.30	13.42%	0	\$0.00	NA	0	
	Unavailable	35	\$2,231,785.32	86.58%		\$0.00	NA	0	
Total		41	\$2,577,707.62	100%	0	\$0.00		0	
3138A92Y9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$370,814.75	6.37%	0	\$0.00	NA	0	
	Unavailable	58	\$5,450,322.71	93.63%	0	\$0.00	NA	0	
Total		62	\$5,821,137.46	100%	0	\$0.00		0	
3138A92Z6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,140,639.47	12.19%	0	\$0.00	NA	0	

	Unavailable	63	\$8,218,220.27	87.81%	0	\$0.00	NA	0	
Total	ona ranaero	72	\$9,358,859.74	1		\$0.00		0	
10001	+		47,020,022	1	十	4000		首	
3138A93A0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,613.68	8.15%	0	\$0.00	NA	0	
	Unavailable	28	\$1,743,547.79	91.85%	0	\$0.00	NA	0	
Total		31	\$1,898,161.47		0	\$0.00		0	
					\prod_{i}				
3138A93B8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	, ,			\$0.00	NA		
	Unavailable	24	\$2,190,686.28	80.72%	0	\$0.00	NA	0	
Total		30	\$2,713,786.28	100%	0	\$0.00		0	
					l.			\prod	
3138A93C6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$524,124.00	20.23%	0	\$0.00	NA	0	
	Unavailable	16	\$2,066,171.87	79.77%	0	\$0.00	NA	0	
Total		20		1		\$0.00		0	
					T			\prod	
3138A93D4	Unavailable	21	\$1,472,302.86	100%	0	\$0.00	NA	.0	
Total		21	\$1,472,302.86	1		\$0.00		0	
		i		ī I	Ť	·		Ì	
3138A93E2	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,115,644.93	3.63%	0	\$0.00	NA	0	
	Unavailable	453	\$135,688,712.55	96.37%	0	\$0.00	NA	0	
Total		470			-	\$0.00		0	
					\perp				
3138A93F9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,846,329.00	5.66%	0	\$0.00	NA	0	
	Unavailable	125	\$30,801,537.25		-	\$0.00	NA	0	
Total		130	\$32,647,866.25	100%	0	\$0.00		0	
		<u> </u>			4			4	
3138A9P24	RBC BANK (USA)	77	\$15,232,061.27	1		\$0.00	NA	0	
Total		77	\$15,232,061.27	100%	0	\$0.00		0	
2120 A OD22	DDO DANIZ (LICA)	60	014 974 150 77	1000/-	+	ΦΩ ΩΩ	NI A		
3138A9P32	RBC BANK (USA)	69 69		1		\$0.00	NA	0	
Total	+	07	\$14,874,150.77	100%	4	\$0.00		4	
2120 4 0 0 4 0	DDC DANIZ (LICA)	35	¢6 204 065 06	100%	1	90.00	NΙΛ		
3138A9P40	RBC BANK (USA)	1 1		1		\$0.00	NA	1 1	
Total		35	\$6,204,065.96	100%	4	\$0.00		0	
2120 1 ODE7	DDC DANIZ (IICA)	22	\$2.021.064.29	1000/	+		NT A	+	
3138A9P57	RBC BANK (USA)	22	\$3,031,964.38	100%	<u>U</u>	\$0.00	NA	0	

Total		22	\$3,031,964.38	100%	\$0.00		0
			7-7 27- 0 100	_3070	4000		
3138A9P65	RBC BANK (USA)	110	\$19,938,819.03	100% (\$0.00	NA	0
Total		110	\$19,938,819.03	100%	\$0.00		0
3138A9Z23	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,526,886.47	13.44% (·		
	Unavailable	71	\$9,830,356.61	86.56%			
Total		82	\$11,357,243.08	100%	\$0.00		0
3138A9Z31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,821.45	3.54%	\$0.00	NA	0
	Unavailable	53	\$8,574,332.97	96.46% (\$0.00	NA	0
Total		55	\$8,889,154.42	100%	\$0.00		0
3138A9Z49	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,002.11	1.62% (\$0.00	NA	0
	Unavailable	90	\$25,288,306.26	98.38%	\$0.00	NA	0
Total		91	\$25,704,308.37	100%	\$0.00		0
3138A9Z56	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,205,110.83	65.33% (\$0.00	NA	0
	Unavailable	12	\$3,292,406.79	34.67% (\$0.00	NA	0
Total		35	\$9,497,517.62	100%	\$0.00		0
3138A9Z64	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,171,713.59	20.98%	\$0.00		
	Unavailable	45	\$11,945,715.74	79.02%	\$0.00	NA	0
Total		56	\$15,117,429.33	100%	\$0.00		0
	FLAGSTAR CAPITAL						
3138A9Z72	MARKETS CORPORATION	14	\$3,753,741.64		·	NA	0
	Unavailable	11	\$3,580,440.28	48.82%	\$0.00	NA	0
Total		25	\$7,334,181.92	100%	\$0.00		0
3138A9Z80	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,091,972.00	69.9% (\$0.00	NA	0
	Unavailable	9	\$2,192,317.80	30.1%	\$0.00	NA	0
Total		27	\$7,284,289.80	100%	\$0.00		0

3138A9Z98	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,606.45	12.75% 0	\$0.00	NA 0)
	Unavailable	21	\$2,454,354.71	87.25% 0	\$0.00	NA 0	.)
Total	2 22 22 22 22	24	\$2,812,961.16	1 1	\$0.00	0	
1 0 0 0 0		,	¥ - ,~,-				
3138A9ZM9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$653,600.00	2.43% 0	\$0.00	NA 0)
	Unavailable	74	\$26,243,051.79	97.57% 0	\$0.00	NA 0)
Total		76	\$26,896,651.79		\$0.00		J
			T,	ı			
3138A9ZN7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,432,800.00	2.87% 0	\$0.00	NA 0)
	Unavailable	155	\$48,452,147.34	97.13% 0	\$0.00	NA 0)
Total		161	\$49,884,947.34		\$0.00	0	
		,		1			1
3138A9ZP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,556.19	6.44% 0	\$0.00	NA 0)
	Unavailable	59	\$6,995,925.28	93.56% 0	\$0.00	NA 0)
Total		63	\$7,477,481.47		\$0.00	ſ	.)
		,	+-1	i			
3138A9ZQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,523,426.54	8.31% 0	\$0.00	NA 0)
	Unavailable	122	\$16,803,262.94	91.69% 0	\$0.00	NA 0)
Total		133	\$18,326,689.48		\$0.00		a
10441			Ψ10,010,000	1			
3138A9ZR8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$825,503.12	4.57% 0	\$0.00	NA 0	
	Unavailable	106	\$17,225,355.95	95.43% 0	\$0.00	NA 0)
Total		111	\$18,050,859.07	100% 0	\$0.00	C)
		,		ı			
3138A9ZS6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,240,142.57	36.15% 0	\$0.00	NA 0)
	Unavailable	8	\$2,190,134.79	63.85% 0	\$0.00	NA 0)
Total		13	\$3,430,277.36	100% 0	\$0.00	C	J
		,	1-7	ı			1
3138A9ZT4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,586,161.61	15.85% 0	\$0.00	NA 0)
	Unavailable	85	\$24,345,216.85	84.15% 0	\$0.00	NA 0)
Total		100	\$28,931,378.46	100% 0	\$0.00	0) <u> </u>

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	FLAGSTAR CAPITAL				1			
3138A9ZU1	MARKETS CORPORATION	8	\$2,311,112.09	29.83%	\$0.00	NA	0	_
	Unavailable	19	\$5,437,658.13	70.17%	\$0.00	NA	0	
Total		27	\$7,748,770.22	100%	\$0.00		0	
3138A9ZV9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,398,218.42			NA	0	
	Unavailable	15	\$4,178,895.48	74.93%	\$0.00	NA	0	
Total		21	\$5,577,113.90	100%	\$0.00		0	
					1			
3138A9ZW7	Unavailable	21	\$7,461,000.85	100%	\$0.00	NA	0	
Total		21	\$7,461,000.85	100%	\$0.00		0	
					1			
3138A9ZX5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$518,089.13	7.91%	\$0.00	NA	0	
	Unavailable	90	\$6,034,471.06	92.09%	\$69,583.04	NA	0	
Total		98	\$6,552,560.19	100%			0	
3138A9ZY3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,088,640.68	11.7%	\$0.00	NA	0	
	Unavailable	83	\$8,213,842.86	88.3%	\$0.00	NA	0	
Total		94	\$9,302,483.54	100%			0	
3138A9ZZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,047,453.90	16.42%	\$0.00	NA	0	
	Unavailable	45	\$5,330,370.55	83.58%	\$0.00	NA	0	
Total		54	\$6,377,824.45	100%	\$0.00		0	
3138ABT74	REGIONS BANK	29	\$2,808,904.40	100%	\$0.00	NA	0	
Total		29	\$2,808,904.40	100%	\$0.00		0	
					1			
3138ABT82	REGIONS BANK	33	\$2,219,851.06	100%	1		0	
Total		33	\$2,219,851.06	100%	90.00		0	
2120 1 5770	DEGIONG BANK	100	Φ. () () = 1 () ()	100~	2 40.00		0	
3138ABT90	REGIONS BANK	102	\$6,263,779.48	100%			0	
Total		102	\$6,263,779.48	100%	\$0.00		U	
2120 A DI I A 5	DECIONG DANIZ		¢7,002,020,16	1000	φ	D.T.A	0	
3138ABUA5	REGIONS BANK	62	\$7,992,938.16	100%				—
Total		62	\$7,992,938.16	100%	\$0.00		0	

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3138ABUB3	REGIONS BANK	11	\$1,373,317.20	100% 0	\$0.00	NA ()
Total		11	\$1,373,317.20	100% 0	\$0.00	(
3138ABUC1	REGIONS BANK	72	\$18,323,101.46	100% 0	\$0.00	NA ()
Total		72	\$18,323,101.46	100% 0	\$0.00	(
212017770		0.0	***	10000	40.00	37.1	
3138ABUD9	REGIONS BANK	98	\$23,084,444.30	100% 0	\$0.00	NA (1
Total		98	\$23,084,444.30	100% 0	\$0.00	(<u> </u>
3138ABUE7	REGIONS BANK	49	\$4,739,025.47	100% 0	\$0.00	NA)
Total		49	\$4,739,025.47	100% 0	\$0.00	(
3138ABUF4	REGIONS BANK	9	\$2,137,880.91	100% 0	\$0.00	NA ()
Total		9	\$2,137,880.91	100% 0	\$0.00	()
2120 A DUIC2	DECIONG DANIZ	10	¢1 242 120 14	1000/ 0	¢0.00	NIA (
3138ABUG2	REGIONS BANK	18 18	\$1,243,139.14	100% 0 100% 0	\$0.00	NA (
Total		18	\$1,243,139.14	100% 0	\$0.00	<u> </u>	'
3138ABUH0	REGIONS BANK	36	\$4,717,723.85	100% 0	\$0.00	NA ()
Total	TILL OT OT 10 BITT (II	36	\$4,717,723.85	100% 0	\$0.00	(
1000			ψ 1 <i>y</i> : 1 1 <i>y</i> : 2 0 10 0	10070	Ψ 0 0 0 0		
3138AD4L6	REGIONS BANK	154	\$34,900,018.15	100% 1	\$197,495.34	NA ()
Total		154	\$34,900,018.15	100% 1	\$197,495.34	()
3138AD4M4	REGIONS BANK	17	\$1,792,543.52	100% 0	\$0.00	NA (
Total		17	\$1,792,543.52	100% 0	\$0.00	()
3138AD4N2	REGIONS BANK	19	\$4,266,094.63	100% 0	\$0.00	NA ()
Total		19	\$4,266,094.63	100% 0	\$0.00	(
			. ,				
3138AD4P7	REGIONS BANK	35	\$3,399,634.12	100% 0	\$0.00	NA ()
Total		35	\$3,399,634.12	100% 0	\$0.00	(
3138AD4Q5	REGIONS BANK	152	\$36,838,378.39	100% 0	\$0.00	NA (
Total		152	\$36,838,378.39	100% 0	\$0.00	(
3138AD4R3	REGIONS BANK	38	\$2,547,420.99	100% 0	\$0.00	NA (1
Total	REGIONS BANK	38	\$2,547,420.99	100% 0	\$0.00 \$0.00	IVA	
Total		30	ΨΞ,Σ-17, +Ξ0.	100 /6 0	Ψ0.00		
3138AD4S1	REGIONS BANK	62	\$8,086,376.81	100% 0	\$0.00	NA ()
Total		62	\$8,086,376.81	100% 0	\$0.00	0	
	L	\perp					<u> </u>
3138AD4T9	REGIONS BANK	78	\$10,110,359.41	100% 0		NA (
Total		78	\$10,110,359.41	100% 0	\$0.00	(<u> </u>
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3138AD4U6	REGIONS BANK	72	\$7,008,671.00	100% 0	\$0.00	NA	0	(
Total		72	\$7,008,671.00	100% 0	\$0.00		0	•
							_	
3138AD4V4	REGIONS BANK	165	\$10,185,845.32	100% 0		NA	0	(
Total		165	\$10,185,845.32	100% 0	\$0.00		0	-
2120 A DI 20	Thorailehle	16	\$4.776.760.00	10007 0	¢0.00	NT A	0	
3138ADL29	Unavailable	16 16	\$4,776,760.00 \$4,776,760.00	100% 0 100% 0		NA	0	
Total		10	\$4,770,700.00	100% 0	\$0.00		U	
3138ADL37	Unavailable	21	\$5,512,935.00	100% 2	\$481,120.15	NA	0	
Total		21	\$5,512,935.00	100% 2	\$481,120.15		0	(
3138ADL45	Unavailable	12	\$4,371,000.00	100% 1	\$390,415.15	NA	0	9
Total		12	\$4,371,000.00	100% 1	\$390,415.15		0	
3138ADL52	Unavailable	31	\$9,087,500.00	100% 0	\$0.00	NA	0	
Total	Unavanable	31	\$9,087,500.00 \$9,087,500.00	100% 0			0	
lotai		31	\$2,007,300.00	100 % 0	φυ.υυ		U	
3138ADLL7	Unavailable	22	\$5,593,743.16	100% 0	\$0.00	NA	0	9
Total		22	\$5,593,743.16	100% 0	\$0.00		0	(
3138ADLM5	Unavailable	23	\$5,636,779.73	100% 0	\$0.00	NA	0	9
Total		23	\$5,636,779.73	100% 0	\$0.00		0	
2129 A DI N2	Unavailable	6	¢1 447 026 02	100% 0	\$0.00	NA		
3138ADLN3 Total	Unavanable	6	\$1,447,936.93 \$1,447,936.93	100% 0	\$0.00 \$0.00		0	
Total		U	\$1,447,930.93	100 % 0	φυ.υυ		<u> </u>	
3138ADLP8	Unavailable	18	\$5,238,174.96	100% 0	\$0.00	NA	0	
Total		18	\$5,238,174.96	100% 0	\$0.00		0	9
3138ADLQ6	Unavailable	22	\$5,801,126.80	100% 0		NA	0	9
Total		22	\$5,801,126.80	100% 0	\$0.00		0	9
			*		**			
3138ADLR4	Unavailable	15	\$4,400,204.40	100% 0		NA		
Total		15	\$4,400,204.40	100% 0	\$0.00		0	
3138ADLS2	Unavailable	23	\$6,251,375.00	100% 0	\$0.00	NA	0	
Total	Chavanaoic	23	\$6,251,375.00	100% 0			0	•
			ψ0,201,070100	100 /0 0	ψοισσ		Ť	
3138ADLT0	Unavailable	16	\$5,880,792.00	100% 0	\$0.00	NA	0	(
Total		16	\$5,880,792.00	100% 0	\$0.00		0	9
							\perp	
3138ADLU7	Unavailable	22	\$6,250,858.59	100% 1	\$411,638.73	NA	_	(
Total		22	\$6,250,858.59	100% 1	\$411,638.73		0	9
							1	

3138ADLV5	Unavailable	17	\$4,865,000.00	100% 0	0 \$0.00	NA	<u>.</u>
Total	Ullavanauic	17 17	\$4,865,000.00 \$4,865,000.00	1			<u> </u>
Total			Ψ Τ ,ΟΟΣ,ΟΟΟΙΟΟ	100 /0 0	Ψυ•υυ	, 	+
3138ADLW3	Unavailable	18	\$5,520,950.00	100% 0	0 \$0.00	NA	0
Total	Onuvanaore	18	\$5,520,950.00 \$5,520,950.00	1	1 1	1	
Total			Ψοςοποςοποίο	100.0	1	,	+
3138ADLX1	Unavailable	17	\$4,681,350.00	100% 0	0 \$0.00	NA	0
Total	Onuvanaoz	17	\$4,681,350.00	†			<u></u>
10111			Ψιιουμμε	1	1	,	<i>'</i> †
3138ADLY9	Unavailable	17	\$5,266,411.00	100% 0	0 \$0.00	NA	0
Total		17	\$5,266,411.00	1			0
1000			Ψυ,=	1	†	,	,†
3138ADLZ6	Unavailable	15	\$4,613,250.00	100% 0	0 \$0.00	NA	0
Total	CHW (MINUS - 1	15	\$4,613,250.00	1	1 1	1	ما
10111			Ψισουμ	1	†	,	1
	CORNERSTONE			<u> </u>	†	,	,+
3138ADYQ2	MORTGAGE	1	\$144,309.72	13.25% 0	0 \$0.00	NA	0
	COMPANY		<u> </u>			,J	.[]
	Unavailable	6	\$944,550.75	86.75% 0	0 \$0.00	NA	0
Total		7	\$1,088,860.47	100% 0	0 \$0.00	,	0
						, <u> </u>	
	CORNERSTONE			1	 	,	
3138ADYR0	MORTGAGE	14	\$1,102,653.09	100% 0	0 \$0.00	NA	0
1	COMPANY						
Total		14	\$1,102,653.09	100% 0	0 \$0.00		0
I		$\overline{\Box}$		<u> </u>			
	UNIVERSAL			<u> </u>		,	,]
3138AE2M4	AMERICAN	9	\$2,101,420.00	100% 0	0 \$0.00	NA	'n
5136AL2.1.1.	MORTGAGE	[φ2,101,120.	100,2	′	, 177	.]
	COMPANY, LLC		120.00		<u> </u>		—
Total		9	\$2,101,420.00	100% 0	0 \$0.00	<u> </u>	0
	Top State For		11.570.000.00	::::	*		—
3138AE5M1	ONEWEST BANK, FSB	5	\$1,670,029.20	†		1 1	
Total		5	\$1,670,029.20	100% 0	0 \$0.00	,'	<u>)</u>
-120 / E/SMO	ONTENTION DANIZ EOD	4.4	\$10.004.129.41	10007/	2 \$0.00	NIA.	
3138AE5N9	ONEWEST BANK, FSB	44	\$10,864,138.41		1 1	1 1	
Total		44	\$10,864,138.41	100% 0	0 \$0.00		0
	ON THE OWNER DANK FOR	1.4	^2 752 (O7 O	10007/	Φ0.00		
3138AE5Q2	ONEWEST BANK, FSB	14	\$2,752,607.06	1	1 1	1	
Total		14	\$2,752,607.06	100% 0	0 \$0.00	,	0
<u> </u>			1: 120 226 26	:000	*		—
3138AE5R0	ONEWEST BANK, FSB	5	\$1,139,836.36	†			
Total		5	\$1,139,836.36	100% 0	0 \$0.00	,—— <u> </u>	0
							
3138AE5T6	ONEWEST BANK, FSB	11	\$2,836,130.00	1	<u> </u>	1 1	
Total		11	\$2,836,130.00	100% 1	1 \$173,826.69	'لــــــــــــــــــــــــــــــــــــ	0

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3138AE5U3	ONEWEST BANK, FSB	8	\$2,388,966.88	100% (\$0.00	NA	0
Total	ONL WEST DAME, I'SD	8	\$2,388,966.88	100%			0
1 Utai		o	φ <u>4,300,700.00</u>	100%	,		J
3138AE5V1	ONEWEST BANK, FSB	6	\$1,363,018.73	100% (\$0.00	NA	0
Total	GT (12 (12) 1 3 1 1 (12) 1 3 2	6	\$1,363,018.73	100%			0
10001		Ü	Ψ1,000,0100	100 /6 0	Ψο.		
3138AE6D0	ONEWEST BANK, FSB	16	\$3,316,042.51	100%	\$0.00	NA	0
Total		16	\$3,316,042.51	100%	\$0.00		0
3138AE6E8	ONEWEST BANK, FSB	10	\$1,416,946.49	100%	\$0.00	NA	0
Total		10	\$1,416,946.49	100%	\$0.00		0
3138AEYB3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,512,322.34	24.26% (\$0.00	NA	0
	Unavailable	51	\$7,842,300.74	75.74%	\$0.00	NA	0
Total		67	\$10,354,623.08	100%	\$0.00		0
3138AEYC1	Unavailable	14	\$3,151,890.51	100%	\$0.00	NA	0
Total		14	\$3,151,890.51	100%	\$0.00		0
3138AEYD9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,049,986.55	76.47% (\$0.00	NA	0
	Unavailable	4	\$323,050.97	23.53%	\$0.00	NA	0
Total		14	\$1,373,037.52	100%	\$0.00		0
3138AEYE7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,026,000.00	17.15% (\$0.00	NA	0
	Unavailable	26	\$4,956,292.36	82.85%	\$0.00	NA	0
Total		31	\$5,982,292.36	100%	\$0.00		0
3138AEYF4	Unavailable	12	\$2,243,977.08	100%		NA	
Total		12	\$2,243,977.08	100%	\$0.00		0
3138AEYG2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,573,550.00		·	NA	
	Unavailable	37	\$6,135,687.67	79.59%	\$0.00	NA	0
					\$0.00		_

3138AGMZ8	Unavailable	4	\$1,282,500.00	100% 0	\$0.00	NA	0
Total		4	\$1,282,500.00	100% 0	\$0.00		0
3138AGTE8	HOMESTREET BANK	12	\$1,838,310.22	84.31% 0	\$0.00	NA	0
	Unavailable	2	\$342,050.00	15.69% 0	\$0.00	NA	0
Total		14	\$2,180,360.22	100% 0	\$0.00		0
3138AGTF5	HOMESTREET BANK	9	\$1,079,945.53	82.67% 0	\$0.00	NA	0
	Unavailable	2	\$226,364.50	17.33% 0	\$0.00	NA	0
Total		11	\$1,306,310.03	100% 0	\$0.00		0
3138AGTH1	HOMESTREET BANK	22	\$1,978,064.27	85.57% 0	\$0.00	NA	0
	Unavailable	4	\$333,662.42	14.43% 0	\$0.00	NA	0
Total		26	\$2,311,726.69	100% 0	\$0.00		0
3138AGTJ7	HOMESTREET BANK	9	\$2,378,100.00	47.66% 0	\$0.00	NA	0
	Unavailable	8	\$2,611,250.00	52.34% 0	\$0.00	NA	0
Total		17	\$4,989,350.00	100% 0	\$0.00		0
			,				
3138AGTK4	HOMESTREET BANK	1	\$143,000.00	10.57% 0	\$0.00	NA	0
	Unavailable	4	\$1,210,250.00	89.43% 0	\$0.00	NA	0
Total		5	\$1,353,250.00	100% 0	\$0.00		0
			, ,				
2120 11200	QUICKEN LOANS	70	Φ10.624.440.72	02.20	Φ0.00	NT A	
3138AH2C9	INC.	70	\$18,634,449.73	92.2% 0	\$0.00	NA	U
	Unavailable	5	\$1,576,897.84	7.8% 0	\$0.00	NA	0
Total		75	\$20,211,347.57	100% 0	\$0.00		0
3138AH2D7	QUICKEN LOANS	93	\$24,083,898.15	95.86% 0	\$0.00	NA	
5136AH2D7	INC.	93	\$24,065,696.15	93.80%0	\$0.00	NA	U .
	Unavailable	4	\$1,041,082.61	4.14% 0	\$0.00	NA	0
Total		97	\$25,124,980.76	100% 0	\$0.00		0
3138AH2E5	QUICKEN LOANS	84	\$22,773,754.95	90.48% 0	\$0.00	NA	٥
5136A112E3	INC.		Ψ22,113,134.73				
	Unavailable	5	\$2,396,997.76	9.52% 0	\$0.00	NA	0
Total		89	\$25,170,752.71	100% 0	\$0.00		0
3138AH2F2	QUICKEN LOANS	84	\$22,137,833.82	88.36% 0	\$0.00	NA	0
5150/11/21/2	INC.						
	Unavailable	8	\$2,916,250.00	11.64% 0	\$0.00	NA	0
Total		92	\$25,054,083.82	100% 0	\$0.00		0
3138AH2G0	QUICKEN LOANS	69	\$19,424,050.00	95.66% 0	\$0.00	NA	0
5150/111200	INC.				·		
	Unavailable	2	\$881,000.00	4.34% 0	\$0.00	NA	0

Total		71	\$20,305,050.00	100% 0	\$0.00		0
Jour		/1	Ψ#0,505,050.00	100 /0 0	Ψ υ•υ υ		
3138AH2H8	QUICKEN LOANS INC.	99	\$24,222,325.00	96.27% 0	\$0.00	NA	0
	Unavailable	3	\$939,575.00	3.73% 0	\$0.00	NA	0
Total		102	\$25,161,900.00	100% 0	\$0.00		0
3138AHLX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,636,142.30	100% 0	\$0.00	NA	0
Total		28	\$3,636,142.30	100% 0	\$0.00		0
	CMACMORTCACE						
3138AHLY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$10,472,479.29	100% 0	\$0.00	NA	0
Total		48	\$10,472,479.29	100% 0	\$0.00		0
3138AHNG7	Unavailable	21	\$6,513,793.79	100% 0		NA	0
Total		21	\$6,513,793.79	100% 0	\$0.00		0
3138AHNH5	Unavailable	9	\$3,032,801.30	100% 0	\$0.00	NA	0
Total	Uliavaliable	9	\$3,032,801.30	100% 0	\$0.00 \$0.00	NA	0
Total		9	\$3,032,001.30	100%	Φ υ. υυ		U
3138AHNM4	Unavailable	13	\$4,126,631.22	100% 0	\$0.00	NA	0
Total		13	\$4,126,631.22	100% 0	\$0.00		0
3138AHNN2	PENNYMAC CORP.	2	\$1,035,128.48	13.68% 0	\$0.00	NA	0
	Unavailable	23	\$6,530,434.91	86.32% 0		NA	0
Total		25	\$7,565,563.39	100% 0	\$0.00		0
			4	12 51 0	40.00		
3138AHQ25	CITIMORTGAGE, INC.	17	\$4,420,423.00				
TD 4 1	Unavailable	90	\$30,669,203.18	87.4% 0		NA	
Total		107	\$35,089,626.18	100% 0	\$0.00		0
3138AHQ33	CITIMORTGAGE, INC.	6	\$1,596,409.05	12.9% 0	\$0.00	NA	0
PIJOMIQJJ	Unavailable	20	\$1,790,409.03	87.1% 0		NA NA	
Total	O Hu , uHuOIO	26	\$12,377,621.69	100% 0	\$0.00	1 1/1 1	0
					Ψ0•00		
3138AHQ41	CITIMORTGAGE, INC.	9	\$2,648,250.00	60.2% 0	\$0.00	NA	0
	Unavailable	6	\$1,751,158.79	39.8% 0	\$0.00	NA	
Total		15	\$4,399,408.79	100% 0	\$0.00		0
3138AHQ58	CITIMORTGAGE, INC.	3	\$1,341,126.62	11.23% 0	\$0.00	NA	0
	Unavailable	21	\$10,597,014.11	88.77% 0	\$0.00	NA	0
Total		24	\$11,938,140.73	100% 0	\$0.00		0

CITIMORTGAGE, INC. Unavailable	15	\$4,125,544.17	13.71%	0	\$0.00	NA	0	(
Unavailable	~ .							4
	84	\$25,972,697.90	86.29%	0	\$0.00	NA	0	9
	99	\$30,098,242.07	100%	0	\$0.00		0	\$
CITIMORTGAGE, INC.				_				9
Unavailable		\$19,760,584.60			\$0.00	NA	0	9
+	68	\$25,090,634.60	100%	0	\$0.00		0	9
CITIMORTGAGE, INC.	16	\$4,395,657.19	17.45%	0	\$0.00	NA	0	
Unavailable	61			_	\$0.00			9
	77	\$25,185,526.13			\$0.00		0	9
				_				
			-					9
Unavailable			-			NA	0	9
	11	\$3,582,142.74	100%	0	\$0.00		0	9
CITIMOPTGAGE INC	36	\$7,064,088,24	15 21%	0	\$0.00	NΙΛ	0	
<u> </u>				_				4
Ollavallable						INA	0 0	4
	139	\$ 40,142,233.04	100 /6		φυ.υυ		<u> </u>	4
CITIMORTGAGE, INC.	3	\$647,080.23	36.29%	0	\$0.00	NA	0	9
Unavailable	2			_	\$0.00			9
	5	\$1,783,153.97	-		\$0.00		0	•
		,						
CITIMORTGAGE, INC.	12	\$5,291,706.20	29.69%	0	\$0.00	NA	0	9
Unavailable	23	\$12,533,105.69	70.31%	0	\$0.00	NA	0	9
	35	\$17,824,811.89	100%	0	\$0.00		0	\$
DDOCDECT							+	
	4	\$1,267,220.37	100%	0	\$0.00	NA	0	\$
	4	\$1,267,220.37	100%	0	\$0.00		0	\$
PROSPECT	5	\$1,009,515.65	100%	0	\$0.00	NA	0	9
IVIORTUAUE, LLC	5	\$1 000 515 65	1000	n	\$0.00		1	<u> </u>
	5	φ1,009,515.05	100%	U	φυ.υυ		U_	4
PROSPECT	1.4	\$1,052,204,44	100%	0	90.00	NΙΛ	0	ď
MORTGAGE, LLC						11/1		4
+	14	\$1,052,204.44	100%	0	\$0.00		0	•
PROSPECT	10	#1 022 022 02	100~		40.00	***		
MORTGAGE, LLC	12	\$1,023,900.00						9
	12	\$1,023,900.00	100%	0	\$0.00		0	9
PROSPECT MORTGAGE LLC	9	\$1,176,764.00	100%	0	\$0.00	NA	0	•
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC	Unavailable	Unavailable 49 \$19,760,584.60 68 \$25,090,634.60 CITIMORTGAGE, INC. 16 \$4,395,657.19 Unavailable 61 \$20,789,868.94 77 \$25,185,526.13 CITIMORTGAGE, INC. 2 \$704,940.53 Unavailable 9 \$2,877,202.21 11 \$3,582,142.74 CITIMORTGAGE, INC. 36 \$7,064,988.24 Unavailable 103 \$39,084,244.80 CITIMORTGAGE, INC. 3 \$647,080.23 Unavailable 2 \$1,136,073.74 CITIMORTGAGE, INC. 12 \$5,291,706.20 Unavailable 23 \$12,533,105.69 CITIMORTGAGE, INC. 12 \$5,291,706.20 Unavailable 23 \$17,824,811.89 PROSPECT MORTGAGE, LLC 4 \$1,267,220.37 PROSPECT MORTGAGE, LLC 5 \$1,009,515.65 PROSPECT MORTGAGE, LLC 14 \$1,052,204.44 PROSPECT MORTGAGE, LLC 12 \$1,023,900.00 PROSPECT MORTGAGE, LLC 12 \$1,023,900.00 PROSPECT 9 \$1,176,764.00	Unavailable 49 \$19,760,584.60 78.76% 68 \$25,090,634.60 100% CITIMORTGAGE, INC. 16 \$4,395,657.19 17.45% Unavailable 61 \$20,789,868.94 82.55% 77 \$25,185,526.13 100% CITIMORTGAGE, INC. 2 \$704,940.53 19.68% Unavailable 9 \$2,877,202.21 80.32% CITIMORTGAGE, INC. 36 \$7,064,988.24 15.31% Unavailable 103 \$39,084,244.80 84.69% CITIMORTGAGE, INC. 3 \$647,080.23 36.29% Unavailable 2 \$1,136,073.74 63.71% CITIMORTGAGE, INC. 12 \$5,291,706.20 29.69% Unavailable 23 \$12,533,105.69 70.31% CITIMORTGAGE, INC. 12 \$5,291,706.20 29.69% Unavailable 23 \$17,824,811.89 100% PROSPECT MORTGAGE, LLC 4 \$1,267,220.37 100% PROSPECT MORTGAGE, LLC 5 \$1,009,515.65 100% PROSPECT MORTGAGE, LLC 14 \$1,052,204.44 100% PROSPECT MORTGAGE, LLC 15 \$1,023,900.00 100% PROSPECT MORTGAGE, LLC 12 \$1,023,900.00 100% PROSPECT MORTGAGE, LLC 12 \$1,023,900.00 100% PROSPECT 9 \$1,176,764.00 100%	Unavailable 49 \$19,760,584.60 78.76% 0 68 \$25,090,634.60 100% 0 CITIMORTGAGE, INC. 16 \$4,395,657.19 17.45% 0 Unavailable 61 \$20,789,868.94 82.55% 0 77 \$25,185,526.13 100% 0 CITIMORTGAGE, INC. 2 \$704,940.53 19.68% 0 Unavailable 9 \$2,877,202.21 80.32% 0 III \$3,582,142.74 100% 0 CITIMORTGAGE, INC. 36 \$7,064,988.24 15.31% 0 Unavailable 103 \$39,084,244.80 84.69% 0 LINAVAILABLE 103 \$39,084,244.80 84.69% 0 CITIMORTGAGE, INC. 3 \$647,080.23 36.29% 0 Unavailable 2 \$1,136,073.74 63.71% 0 CITIMORTGAGE, INC. 12 \$5,291,706.20 29.69% 0 Unavailable 23 \$12,533,105.69 70.31% 0 CITIMORTGAGE, INC. 4 \$1,267,220.37 100% 0 PROSPECT 4 \$1,267,220.37 100% 0 PROSPECT 5 \$1,009,515.65 100% 0 PROSPECT MORTGAGE, LLC 14 \$1,052,204.44 100% 0 PROSPECT MORTGAGE, LLC 15 \$1,023,900.00 100% 0 PROSPECT MORTGAGE, LLC 12 \$1,023,900.00 100% 0	Unavailable 49 \$19,760,584.60 78.76% 0 \$0.00	Unavailable	Unavailable

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Total		9	\$1,176,764.00	100%	\$0.00		0
3138AJ2G6	PROSPECT MORTGAGE, LLC	19	\$5,170,900.00	100%	\$0.00	NA	0
Total		19	\$5,170,900.00	100%	\$0.00		0
3138AJ2H4	PROSPECT MORTGAGE, LLC	18	\$4,454,322.50	100%	\$0.00	NA	0
Total		18	\$4,454,322.50	100%	\$0.00)	0
3138AJ7F3	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,092,128.61	100%	\$0.00	NA	0
Total		24	\$6,092,128.61	100%	\$0.00)	0
3138AJEA6 Total	Unavailable	17 17	\$11,843,266.82 \$11,843,266.82	100% 100%	·	1	0
3138AJEC2	Unavailable	5	\$2,750,000.00	100%	0 \$0.00	NA	0
Total		5	\$2,750,000.00	100%	0 \$0.00)	0
3138AJED0	GMAC MORTGAGE, LLC	9	\$5,073,658.00	10.28%	\$0.00	NA	0
m ()	Unavailable	73	\$44,266,608.07	89.72%		1	
Total		82	\$49,340,266.07	100%	\$0.00	'	0
3138AJEF5	GMAC MORTGAGE, LLC	1	\$698,400.00	20.44%	\$0.00	NA	0
	Unavailable	4	\$2,718,750.00	79.56%		1	
Total		5	\$3,417,150.00	100%	\$0.00		0
3138AJP22 Total	COMPASS BANK	13 13	\$1,378,368.12 \$1,378,368.12	100% 100%			0
3138AJP30	COMPASS BANK	38	\$9,508,820.80		·	1	
Total		38	\$9,508,820.80	100%	\$0.00		0
3138AJP48 Total	COMPASS BANK	20 20	\$2,595,436.49 \$2,595,436.49	100% 100%		1	0
	GOVERA CO PARA		,				
3138AJP63 Total	COMPASS BANK	30 30	\$2,298,326.00 \$2,298,326.00	100% 100%		1	0
3138AJPU0 Total	COMPASS BANK	11 11	\$2,954,493.34 \$2,954,493.34	100% 100%			0 0
1 Utai		11	φ 4,734,473.34	100%	φυ.υυ	1	U

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3138AJPV8	COMPASS BANK	54	\$14,020,306.12	100%	-		NA	0	
Total		54	\$14,020,306.12	100%	0	\$0.00		0	
		\longrightarrow			4			4	
3138AJPW6	COMPASS BANK	22	\$2,326,024.49	100%	-		NA	0	
Total		22	\$2,326,024.49	100%	0	\$0.00		0	
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3138AJPX4	COMPASS BANK	8	\$2,044,344.96	100%	-		NA	0	
Total		8	\$2,044,344.96	100%	0	\$0.00		0	
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3138AJPY2	COMPASS BANK	26	\$2,557,023.13	100%	0	\$0.00	NA	0	
Total		26	\$2,557,023.13	100%	0	\$0.00		0	
								\prod	
3138AJPZ9	COMPASS BANK	32	\$9,532,077.55	100%	0	\$0.00	NA	0	
Total		32	\$9,532,077.55	100%	1 1			0	
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	HSBC BANK USA,					·		巾	
3138AJV25	NATIONAL	41	\$11,554,952.50	100%	, 0	\$0.00	NA	0	
130713 . 22	ASSOCIATION	1	Ψ11,00 .,, 0 =	100.	$ \tilde{\ } $	1		ĭ	
Total		41	\$11,554,952.50	100%	0	\$0.00		0	
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	HSBC BANK USA,				Π	·		巾	
3138AJV33	NATIONAL	65	\$16,000,931.83	100%	, 0	\$0.00	NA	0	
1	ASSOCIATION	- 1	Ψ10,000,		[]	1		ĭ	
Total		65	\$16,000,931.83	100%	0	\$0.00		0	
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	HSBC BANK USA,				丌	,		巾	
3138AJV41	NATIONAL	34	\$20,192,953.44	100%	, 0	\$0.00	NA	0	
	ASSOCIATION	Ī	4- -,,	•	[]	·	J	$ \tilde{ } $	
Total		34	\$20,192,953.44	100%	0	\$0.00	<u> </u>	0	
			Ψ= <u>-</u> - j.		Й	i		丌	
	STERLING SAVINGS	- 1			貫	1		巾	
3138AK3D9	BANK	11	\$2,329,119.64	100%	0	\$0.00	NA	0	
Total		11	\$2,329,119.64	100%	0	\$0.00		0	
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	STERLING SAVINGS		:-7.00		廿			巾	
3138AK3E7	BANK	6	\$1,851,455.00	100%	0	\$0.00	NA	0	
Total		6	\$1,851,455.00	100%	0	\$0.00		0	
Tom		<u> </u>	Ψ1,001,1011		Ц	1		ΪТ	
	STERLING SAVINGS	$\overline{}$			H	,			
3138AK3F4	BANK	5	\$1,576,039.37	100%	0	\$0.00	NA	0	
Total	Dinin	5	\$1,576,039.37	100%	0	\$0.00		0	
Total			Ψ19070900710.	100 /	Н	ΨΟ-Ο-Ο		旹	
3138AKHL6	Unavailable	7	\$1,252,895.52	100%		\$0.00	NA		
	Unavanable			-	-				
Total		7	\$1,252,895.52	100%	4	\$0.00		0	
			15 151 522 10	: 200	H	***		H	
3138AKKB4	Unavailable	9	\$2,171,638.10	100%	0	\$0.00	NA	0	

Total		9	\$2,171,638.10	100% 0	\$0.00	0	
3138AKKC2	Unavailable	15	\$1,059,904.17	100% 0	\$0.00	NA 0	
Total		15	\$1,059,904.17	100% 0	\$0.00	0	
	FRANKLIN						
3138AKKD0	AMERICAN	4	\$203,351.75	17.08% 0	\$0.00	NA 0	
	MORTGAGE COMPANY						
	Unavailable	16	\$987,523.75	82.92% 0	\$0.00	NA 0	
Total	Ullavaliaule	20	\$1,190,875.50	100% 0	'	11/1	1
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3138AKKE8	Unavailable	11	\$1,391,673.11	100% 0	\$0.00	NA 0	
Total	Onuvanuoie	11	\$1,391,673.11	100% 0		1,110	
1 Otus			ΨΙΙΟΣΙΙΟΙΟΙ	100 /0 0	Ψ0•00	Ť	
3138AKKF5	Unavailable	7	\$1,119,013.05	100% 0	\$0.00	NA 0	
Total	3.14 (3.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	7	\$1,119,013.05	100% 0		0	
			-		,		
3138AKKG3	Unavailable	13	\$1,670,607.22	100% 0	\$0.00	NA 0	
Total		13	\$1,670,607.22	100% 0		0	
3138AKKH1	Unavailable	6	\$1,146,375.25	100% 0	\$0.00	NA 0	
Total		6	\$1,146,375.25	100% 0		0	
3138AKKJ7	Unavailable	11	\$1,769,288.22	100% 0	\$0.00	NA 0	
Total		11	\$1,769,288.22	100% 0		0	
	FRANKLIN						
3138AKKK4	AMERICAN		\$134,425.00	6.1% 0	\$0.00	NA 0	
DIDOMINIST	MORTGAGE	1	Ф137,723.00	0.1 /0	ψ0.00	1417	
	COMPANY			- ~~ 0	÷0.00		
	Unavailable	16	\$2,070,525.52	93.9% 0		NA 0	
Total		17	\$2,204,950.52	100% 0	\$0.00	U	
	CALL CALORITO A CIE	\vdash			 		
3138AKUQ0	GMAC MORTGAGE,	3	\$384,644.30	35.92% 0	\$0.00	NA 0	
	LLC Unavailable	5	\$686,239.95	64.08% 0	\$0.00	NA 0	
Total	Unavanable	8	\$1,070,884.25	100% 0	1	INA O	
lotai		0	\$1,U/U,OO4.23	100 70 0	φυ.υυ	U	1
	GMAC MORTGAGE,				 		
3138AL3U9	LLC	9	\$630,245.98	30.72% 0	\$0.00	NA 0	
	Unavailable	24	\$1,421,152.51	69.28% 0	\$0.00	NA 0	
Total	Onuvanaore	33	\$2,051,398.49	100% 0		1,110	
Total			Ψ2900 1907 01 17	100 /0 0	ΨΟ•Ο		
	GMAC MORTGAGE,						
3138AL5X1	LLC	16	\$4,126,815.42	100% 0	\$0.00	NA 0	

Total		16	\$4,126,815.42	100%	0 \$0.00		0
	CMACMORTCACE						
3138AL5Y9	GMAC MORTGAGE, LLC	7	\$1,332,479.17	100%	0 \$0.00	NA	0
Total		7	\$1,332,479.17	100%	0 \$0.00		0
3138AL5Z6	GMAC MORTGAGE, LLC	6	\$1,304,254.24	100%	0 \$0.00	NA	0
Total		6	\$1,304,254.24	100%	0 \$0.00		0
3138ALER4	PROSPECT MORTGAGE, LLC	9	\$3,849,301.26	100%	0 \$0.00	NA	0
Total		9	\$3,849,301.26	100%	0 \$0.00		0
3138ALES2	PROSPECT MORTGAGE, LLC	5	\$1,827,620.00	100%	0 \$0.00	NA	0
Total		5	\$1,827,620.00	100%	0 \$0.00		0
3138ALET0	PROSPECT MORTGAGE, LLC	4	\$2,116,500.00	100%	0 \$0.00	NA	0
Total		4	\$2,116,500.00	100%	0 \$0.00		0
3138ALEU7	PROSPECT MORTGAGE, LLC	6	\$2,697,750.00	100%	0 \$0.00	NA	0
Total		6	\$2,697,750.00	100%	0 \$0.00		0
3138ALEV5	PROSPECT MORTGAGE, LLC	28	\$10,016,576.50	100%	0 \$0.00	NA	0
Total		28	\$10,016,576.50	100%	0 \$0.00		0
3138ALEW3	PROSPECT MORTGAGE, LLC	33	\$10,038,987.00	100%	0 \$0.00	NA	0
Total		33	\$10,038,987.00	100%	0 \$0.00		0
3138ALEX1	PROSPECT MORTGAGE, LLC	31	\$11,577,184.00	100%	0 \$0.00	NA	0
Total		31	\$11,577,184.00	100%	0 \$0.00		0
3138ALEY9	PROSPECT MORTGAGE, LLC	14	\$5,517,450.00	100%	0 \$0.00	NA	0
Total		14	\$5,517,450.00	100%	0 \$0.00		0
3138ALSF5 Total	Unavailable	174 174	\$44,903,872.49 \$44,903,872.49	100% 100%			0
3138ALSG3	Unavailable	94	\$25,032,380.90	100%			0

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Total		94	\$25,032,380.90	100% 0	\$0.00	$\overline{\Box}$	0	- 1
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3138ALSH1	Unavailable	105	\$25,322,129.97	100% 0	\$0.00	NA	0	•
Total		105					0	
			·				L	_
3138ALSJ7	Unavailable	72	\$19,464,450.61	100% 0	\$0.00	NA	0	
Total		72	\$19,464,450.61	100% 0	\$0.00		0	
			,			لــــــــــــــــــــــــــــــــــــــ	1	
3138ALSK4	Unavailable	80	. , ,		†		0	
Total		80	\$19,449,500.00	100% 0	\$0.00	 /	0	
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3138ALU21	CITIMORTGAGE, INC.	38	. , ,	1 1				
	Unavailable	422	\$120,734,938.81		1	1	0	
Total		460	\$129,158,833.62	100% 0	\$0.00	/	0	
<u> </u>			<u>, </u>		↓		Щ.	
3138ALU39	CITIMORTGAGE, INC.	30		1 1				
	Unavailable	108		1	·		0	
Total		138	\$35,379,477.46	100% 0	\$0.00	 /	0	
			<u>, </u>	← ————————————————————————————————————	↓		Д_	
3138ALU47	CITIMORTGAGE, INC.	1	\$308,600.00	1 1	1	1 1		
	Unavailable	7	\$1,750,054.82	1 1	1	1 1	0	
Total		8	\$2,058,654.82	100% 1	\$205,660.49	/ـــــــــــــــــــــــــــــــــــــ	0	
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3138ALUP0	CITIMORTGAGE, INC.	5		1 1	1			
	Unavailable	78		94.36% 2	\$795,624.76	NA	0	
Total		83	\$27,203,776.18	100% 2	2 \$795,624.76	<i></i>	0	
				<u> </u>		لــــــــــــــــــــــــــــــــــــــ		_
3138ALUR6	Unavailable	18						
Total		18	\$1,143,985.93	100% 0	\$0.00	لــــــــــــــــــــــــــــــــــــــ	0	
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3138ALUS4	CITIMORTGAGE, INC.	4	\$425,766.89			1	1 1	
	Unavailable	9	\$917,462.54				0	
Total		13	\$1,343,229.43	100% 0	\$0.00	/ـــــــــــــــــــــــــــــــــــــ	0	
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3138ALUT2	CITIMORTGAGE, INC.	2	\$927,328.70		1			
	Unavailable	2	\$347,595.71	27.26% 0	·	1 1	0	
Total		4	\$1,274,924.41	100% 0	\$0.00	<i>'</i>	0	
3138ALUU9	CITIMORTGAGE, INC.	11	\$3,298,467.92	4.1% 0	\$0.00	NA		
3138ALUU9	Unavailable	232	\$3,298,467.92		1			
Total	Unavanauic	232		95.9% 0 100% 0	1	1	<u> </u>	
lotai	+	443	\$\dagger\$0,23\dagger\$1.21	100 70 0	Φυ.υυ		4	_
3138ALUW5	CITIMORTGAGE, INC.	44	\$8,403,242.58	4.14% 0	\$0.00	NA		_
3136ALU W 3	Unavailable	702	·		†	1		_
Total	Ullavallaule	702 746			1		0	_

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3138ALUX3	CITIMORTGAGE, INC.	30	\$5,747,249.08	3.54%	0	\$0.00	NA	0	
	Unavailable	545	\$156,682,247.59	96.46%	0	\$0.00	NA	0	
Total		575	\$162,429,496.67	100%	0	\$0.00		0	
3138ALUY1	Unavailable	14	\$7,297,309.66	100%	0	\$0.00	NA	0	
Total	Cha tanadio	14	\$7,297,309.66 \$7,297,309.66	100%		\$0.00	11/1	0	
			Ψ., ,= Σ1,50 Σ ,00	100 /0		ΨΟ•ΟΟ			
3138ALUZ8	CITIMORTGAGE, INC.	9	\$4,308,460.34	2.84%		\$0.00	NA	_	
	Unavailable	308	\$147,188,425.35		_	\$0.00	NA	0	
Total		317	\$151,496,885.69	100%	0	\$0.00		0	
3138ALX44	Unavailable	18	\$6,203,772.36	100%		\$0.00	NA	0	
Total	Onavanaule	18	\$6,203,772.36 \$6,203,772.36	100%	_	\$0.00 \$0.00	INA	0	
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3138ALX51	Unavailable	10	\$1,357,193.77	100%	0	\$0.00	NA	0	
Total		10	\$1,357,193.77	100%	0	\$0.00		0	
								$oldsymbol{\perp}$	
3138ALX69	Unavailable	16	\$1,064,565.05	100%	0	\$0.00	NA	0	
Total		16	\$1,064,565.05	100%	0	\$0.00		0	
2128 AT V77	Unavailable	10	\$1,012,250,00	100%		\$0.00	NA		
3138ALX77	Unavailable	10 10	\$1,013,350.00 \$1,013,350.00	100% 100%		\$0.00 \$0.00	ΝA	0	
Total	+	10	\$1,013,350.00	100%	<u> </u>	<u> </u>		<u>u</u>	
3138ALX85	Unavailable	23	\$8,599,300.00	100%	0	\$0.00	NA	0	
Total		23	\$8,599,300.00	100%		\$0.00		0	
2126:									
3138ALX93	Unavailable	8	\$1,037,829.08	100%	-	\$0.00	NA		
Total	+	8	\$1,037,829.08	100%	U	\$0.00		0	
3138AM4Y8	USAA DIRECT DELIVERY	14	\$1,625,593.00	100%	0	\$0.00	NA	0	
Total	PLLI VLIX I	14	\$1,625,593.00	100%	0	\$0.00		0	
						Ψ0•00			
3138AM4Z5	USAA DIRECT DELIVERY	12	\$3,538,226.04	100%	0	\$0.00	NA	0	
Total		12	\$3,538,226.04	100%	0	\$0.00		0	
3138AM5A9	USAA DIRECT DELIVERY	17	\$1,167,062.00	100%	0	\$0.00	NA	0	
Total		17	\$1,167,062.00	100%	0	\$0.00		0	
3138AM5B7	USAA DIRECT	17	\$1,635,170.67	100%		\$0.00	NA		
	DELIVERY					·		_	
Total		17	\$1,635,170.67	100%	0	\$0.00		0	

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3138AM5C5	USAA DIRECT DELIVERY	25	\$3,232,274.60	100% 0	\$0.00	NA	0
Total		25	\$3,232,274.60	100% 0	\$0.00		0
3138AM5D3	USAA DIRECT DELIVERY	15	\$2,416,325.00	100% 0	\$0.00	NA	0
Total		15	\$2,416,325.00	100% 0	\$0.00		0
		\longrightarrow		$\longrightarrow \coprod$			
3138AM5E1	USAA DIRECT DELIVERY	73	\$19,780,868.79	100% 0	·		
Total		73	\$19,780,868.79	100% 0	\$0.00		0
3138AM5F8	USAA DIRECT DELIVERY	19	\$1,228,663.48	100% 0	\$0.00	NA	0
Total		19	\$1,228,663.48	100% 0	\$0.00		0
<u> </u>		\rightarrow					
3138AM5G6	USAA DIRECT DELIVERY	24	\$2,285,741.57	100% 0			
Total		24	\$2,285,741.57	100% 0	\$0.00		0
<u> </u>	TICA A DIDECT	+		-			-
3138AM5H4	USAA DIRECT DELIVERY	28	\$3,713,141.34	100% 0	\$0.00	NA	0
Total		28	\$3,713,141.34	100% 0	\$0.00		0
ļ		\longrightarrow		\longrightarrow			_
3138AM5J0	USAA DIRECT DELIVERY	8	\$1,309,213.00	100% 0	·		
Total		8	\$1,309,213.00	100% 0	\$0.00		0
3138AM5K7	USAA DIRECT DELIVERY	13	\$3,906,491.09	100% 0	\$0.00		
Total		13	\$3,906,491.09	100% 0	\$0.00		0
3138AM5L5	USAA DIRECT	29	\$7,791,128.47	100% 1	\$230,925.46	NA	n
	DELIVERY	29		100% 1			0
Total	+	47	\$7,791,128.47	100 % 1	\$230,925.46		U
3138AM5M3	USAA DIRECT DELIVERY	49	\$3,437,854.16	100% 0	\$0.00	NA	0
Total		49	\$3,437,854.16	100% 0	\$0.00		0
		\longrightarrow					
3138AM5N1	USAA DIRECT DELIVERY	58	\$5,667,345.45	100% 0	\$0.00		
Total		58	\$5,667,345.45	100% 0	\$0.00		0
-	TICA A DIDECT	+		-			
3138AM5P6	USAA DIRECT DELIVERY	28	\$3,299,260.00	100% 0			
Total		28	\$3,299,260.00	100% 0	\$0.00		0

				I			
	USAA DIRECT	+		+			
3138AM5Q4	DELIVERY	65	\$8,850,923.90	100% 0	\$0.00	NA	0
Total		65	\$8,850,923.90	100% 0	\$0.00		0
	USAA DIRECT						
3138AM5R2	DELIVERY	44	\$7,110,967.03	100% 0	\$0.00	NA	0
Total		44	\$7,110,967.03	100% 0	\$0.00		0
	USAA DIRECT						
3138AM5S0	DELIVERY	114	\$28,418,338.30	100% 0	·		
Total		114	\$28,418,338.30	100% 0	\$0.00		0
	USAA DIRECT	20	*** • • • • • • • • • • • • • • • • • •	1000	40.00	37.	0
3138AM5T8	DELIVERY	30	\$2,024,059.48	100% 0	·	NA	
Total		30	\$2,024,059.48	100% 0	\$0.00		0
2120 A MELLE	USAA DIRECT	20	¢2.022.005.24	1000/0	Φ0.00	NT A	
3138AM5U5	DELIVERY	30	\$3,032,095.34	100% 0	·	NA	
Total		30	\$3,032,095.34	100% 0	\$0.00		0
3138AM5V3	USAA DIRECT	14	\$1,671,933.39	100% 0	\$0.00	NA	0
	DELIVERY				·		
Total		14	\$1,671,933.39	100% 0	\$0.00		0
3138AM5W1	USAA DIRECT	29	\$3,875,296.02	100% 0	\$0.00	NA	0
	DELIVERY	29		100% 0			0
Total		29	\$3,875,296.02	100% 0	\$0.00		U
3138AM5X9	USAA DIRECT	18	\$2,929,603.82	100% 0	\$0.00	NA	0
	DELIVERY	18		100% 0	·		0
Total		18	\$2,929,603.82	100% 0	\$0.00		U
3138AM5Y7	USAA DIRECT	79	\$19,568,075.91	100% 0	\$0.00	NA	0
Total	DELIVERY	79	\$19,568,075.91	100% 0			0
lotai		19	\$19,300,073.91	100 % 0	φυ.υυ		U
3138AM5Z4	USAA DIRECT	17	\$1,571,643.07	100% 0	\$0.00	NA	0
Total	DELIVERY	17	\$1,571,643.07	100% 0	·		0
		17	Ψ 1 ,3 / 1,043.0 /	100 % 0	φυ.υυ		<u> </u>
3138AM6A8	USAA DIRECT	8	\$1,871,681.19	100% 0	\$0.00	NA	0
Total	DELIVERY	8	\$1,871,681.19	100% 0	·		0
1 0141			Ψ1,0/1,001.19	100 /0 0	φυ.υυ		<u> </u>
3138AM6B6	USAA DIRECT DELIVERY	26	\$5,430,649.00	100% 0	\$0.00	NA	0

Total		26	\$5,430,649.00	100% 0	\$0.00		0
3138AM6C4	USAA DIRECT DELIVERY	16	\$1,371,585.00	100% 0	\$0.00	NA	0
Total		16	\$1,371,585.00	100% 0	\$0.00		0
	YYG A A DYD T GT						
3138AM6D2	USAA DIRECT DELIVERY	15	\$1,922,608.00	100% 0	\$0.00	NA	0
Total		15	\$1,922,608.00	100% 0	\$0.00		0
3138AM6E0	USAA DIRECT DELIVERY	10	\$1,622,759.00	100% 0	\$0.00	NA	0
Total		10	\$1,622,759.00	100% 0	\$0.00		0
3138AM6F7	USAA DIRECT	38	\$10,325,109.00	100% 0	\$0.00	NA	0
	DELIVERY						
Total		38	\$10,325,109.00	100% 0	\$0.00		0
3138AM6G5	USAA DIRECT DELIVERY	21	\$1,992,320.00	100% 0	\$0.00	NA	0
Total		21	\$1,992,320.00	100% 0	\$0.00		0
	LICAA DIDECT						-
3138АМ6Н3	USAA DIRECT DELIVERY	23	\$5,384,269.00	100% 3	\$689,598.05	NA	0
Total		23	\$5,384,269.00	100% 3	\$689,598.05		0
3138AM6J9	USAA DIRECT DELIVERY	14	\$1,129,705.00	100% 0	\$0.00	NA	0
Total		14	\$1,129,705.00	100% 0	\$0.00		0
3138AM6K6	USAA DIRECT	12	\$1,642,479.00	100% 0	\$0.00	NA	0
Total Total	DELIVERY	12	\$1,642,479.00	100% 0	\$0.00		0
			, ,, , , , , , , , , , , , , , , , , , ,		,		
3138AM6L4	USAA DIRECT DELIVERY	8	\$1,279,199.00	100% 0	\$0.00	NA	0
Total		8	\$1,279,199.00	100% 0	\$0.00		0
3138AM6M2	USAA DIRECT DELIVERY	29	\$7,261,234.00	100% 0	\$0.00	NA	0
Total	DELIVENT	29	\$7,261,234.00	100% 0	\$0.00		0
3138AM6N0	USAA DIRECT DELIVERY	11	\$1,174,198.00	100% 0	\$0.00	NA	0
Total		11	\$1,174,198.00	100% 0	\$0.00		0
3138AM6P5		16	\$3,585,590.00	100% 0	\$0.00	NA	0

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	USAA DIRECT	1 1					
Total	DELIVERY	16	\$3,585,590.00	100% 0	\$0.00	0	
1 otai		10	\$3,303,370.00	100%	Φ 0.00		+
3138AMD28	SWBC MORTGAGE	10	\$1,163,959.35	85.24% 0	\$0.00	NA 0	
	Unavailable	2	\$201,600.00		\$0.00	NA 0	_
Total		12	\$1,365,559.35		\$0.00		J
3138AMD36	SWBC MORTGAGE	13	\$938,763.09	76.86% 0	\$0.00	NA 0)
	Unavailable	4	\$282,685.37	23.14% 0	\$0.00	NA 0)
Total		17	\$1,221,448.46	100% 0	\$0.00	0	<u></u>
3138AMD44	SWBC MORTGAGE	14	\$1,375,895.25	86.87% 0	\$0.00	NA 0	1
DISOMNIDTT	Unavailable	2	\$207,870.95		\$0.00	NA 0	
Total	Unavanaore	16	\$1,583,766.20	1 1	\$0.00 \$0.00	17/10	+
Total			Ψ1,000,100	100 /0 0	ΨΟ•ΟΟ		
3138AMD51	SWBC MORTGAGE	33	\$4,314,526.87	86.54% 0	\$0.00	NA 0	
01001111222	Unavailable	5	\$671,321.16	h	\$0.00	NA 0	
Total	CAMP INC.	38	\$4,985,848.03	1 1	\$0.00	<u> </u>	
			T / /				
3138AMD69	SWBC MORTGAGE	12	\$981,580.54	89.52% 0	\$0.00	NA 0	ار
	Unavailable	2	\$114,900.00	i i i i i i i i i i i i i i i i i i i	\$0.00	NA 0	
Total		14	\$1,096,480.54	1 1	\$0.00		
3138AMD77	SWBC MORTGAGE	12	\$1,574,476.96	100% 0	\$0.00	NA 0	
Total		12	\$1,574,476.96	100% 0	\$0.00	0	<u></u>
2120 A M/DQ5	CUIDO MODTOAGE	33	ΦΩ 120 Ω12 <u>00</u>	100% 0	\$0.00	NA 0	
3138AMD85 Total	SWBC MORTGAGE	33	\$9,130,912.00 \$9,130,912.00		\$0.00 \$0.00	NAU	+
1 otai		33	\$9,130,714.00	100 % U	<u>Φυ.υυ</u>		+
3138AMD93	SWBC MORTGAGE	10	\$2,783,979.80	100% 0	\$0.00	NA 0	1
Total	DWDC MORIGICAL	10	\$2,783,979.80 \$2,783,979.80	1 1	\$0.00		,—
Total	-		ΨΞ,	100,0	Ψντι	- 	
3138AMDV4	SWBC MORTGAGE	9	\$2,060,718.97	100% 0	\$0.00	NA 0)
Total		9	\$2,060,718.97		\$0.00	<u> </u>)
3138AMDW2	SWBC MORTGAGE	24	\$5,789,735.18	94.65% 0	\$0.00	NA 0	ار
	Unavailable	2	\$326,949.10	5.35% 0	\$0.00	NA 0	
Total		26	\$6,116,684.28	100% 0	\$0.00	0)
3138AMDX0	SWBC MORTGAGE	5	\$1,339,923.00	100% 0	\$0.00	NA 0)
Total		5	\$1,339,923.00	100% 0	\$0.00	0)
3138AMDY8	SWBC MORTGAGE	30	\$7,806,354.02		\$0.00	NA 0	
	Unavailable	1	\$155,000.00	1.95% 0	\$0.00	NA 0)(

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Total		31	\$7,961,354.02	100%	0	\$0.00		0	9
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3138AMDZ5	SWBC MORTGAGE	25	\$4,537,425.00	91.3%		\$0.00	NA		
- ·	Unavailable	3	\$432,140.00	8.7%	_	\$0.00	NA	0	3
Total		28	\$4,969,565.00	100%	U	\$0.00		U	
3138AMEA9	SWBC MORTGAGE	36	\$6,224,958.00	87.55%	0	\$0.00	NA	0	
	Unavailable	6	\$884,850.00	12.45%	0	\$0.00	NA	0	9
Total		42	\$7,109,808.00	100%	0	\$0.00		0	
3138AMEB7	SWBC MORTGAGE	8	\$1,691,800.00	87.22%	0	\$0.00	NA	0	9
p 10 of MVIBB /	Unavailable	2	\$247,950.00		_	\$0.00	NA		9
Total		10	\$1,939,750.00	100%	-	\$0.00		0	9
2129 A MED 2	DDC CITIZENC NA	5.5	¢2 200 617 21	1000/	0	\$0.00	NI A	Λ	
3138AMFD2	RBS CITIZENS, NA	55 55	\$3,308,617.21	100%		\$0.00	NA	0	
Total		55	\$3,308,617.21	100%	U	\$0.00		U	
3138AMM28	Unavailable	14	\$2,637,954.13	100%	0	\$0.00	NA	0	9
Total		14	\$2,637,954.13	100%	0	\$0.00		0	9
3138AMM36	Unavailable	142	\$37,488,402.96	100%		\$0.00	NA	0	5
Total		142	\$37,488,402.96	100%	0	\$0.00		0	
3138AMM44	Unavailable	54	\$9,766,602.87	100%	0	\$0.00	NA	0	9
Total		54	\$9,766,602.87	100%	0	\$0.00		0	9
2120 A M M M 5 1	II	22	¢6 010 601 46	1000	0	¢0.00	NIA	0	
3138AMM51	Unavailable	23 23	\$6,018,691.46	100%	_	\$0.00	NA	0	4
Total		23	\$6,018,691.46	100%	V	\$0.00		U	4
3138AMM69	Unavailable	15	\$3,313,191.73	100%	0	\$0.00	NA	0	
Total		15	\$3,313,191.73	100%	0	\$0.00		0	\$
3138AMM77	Unavailable	15	\$4,117,542.93	100%	0	\$0.00	NA	Λ	
Total	Ullavallable	15	\$4,117,542.93 \$4,117,542.93	100%		\$0.00 \$ 0.00		0	9
								ightharpoonup	
3138AMM85	Unavailable	100	\$26,706,282.56	100%		\$179,634.65	NA	0	5
Total		100	\$26,706,282.56	100%	1	\$179,634.65		0	
3138AMM93	Unavailable	40	\$6,177,204.93	100%	2	\$434,032.68	NA	0	
Total		40	\$6,177,204.93	100%		\$434,032.68		0	\$
				_	1			4	
3138AMMZ5	Unavailable	17	\$3,740,470.70			\$0.00	NA		
Total		17	\$3,740,470.70	100%	0	\$0.00		0	
3138AMNA9	Unavailable	20	\$6,018,900.00	100%	0	\$0.00	NA	0	

Total		20	\$6,018,900.00	100% 0	\$0.00		0
10001			\$ 0,010,5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20070	4000		
3138AMNB7	Unavailable	115	\$34,019,050.59	100% 0	\$0.00	NA	0
Total		115	\$34,019,050.59	100% 0	\$0.00		0
3138AMNC5	Unavailable	35	\$7,013,031.56	100% 0	\$0.00	NA	0
Total		35	\$7,013,031.56	100% 0	\$0.00		0
3138AMND3	Unavailable	11	\$2,723,150.00	100% 0	\$0.00	NA	
Total		11	\$2,723,150.00	100% 0	\$0.00		0
2120 A MANUE 1	TT	1.5	¢2.402.501.24	10007.0	¢0.00	NT A	0
3138AMNE1	Unavailable	15 15	\$3,402,581.24	100% 0	\$0.00	NA	0
Total		15	\$3,402,581.24	100% 0	\$0.00		<u> </u>
	NAVY FEDERAL						
3138ANQC0	CREDIT UNION	11	\$2,192,206.02	100% 0	\$0.00	NA	0
Total		11	\$2,192,206.02	100% 0	\$0.00		0
			,				
	SALEM FIVE						
3138ANRT2	MORTGAGE	92	\$21,000,358.35	100% 0	\$0.00	NA	0
	COMPANY, LLC	-	****	1007/0	40.00		
Total		92	\$21,000,358.35	100% 0	\$0.00		0
	CALEMENTE						
3138ANRU9	SALEM FIVE MORTGAGE	14	\$3,063,981.79	100% 0	\$0.00	NA	ما
5130/HVRO7	COMPANY, LLC	17	ψ3,003,701.77	100 /6 0	Ψ0.00	1 1/2 1	
Total		14	\$3,063,981.79	100% 0	\$0.00		0
	FIRST NIAGARA						
3138ANXH1	BANK, NATIONAL	138	\$24,072,131.75	100% 0	\$0.00	NA	0
	ASSOCIATION	120	Φ 2.4 .0 2.4.2.4.2.4.	1000	Φ0.00		
Total		138	\$24,072,131.75	100% 0	\$0.00		0
	FIRST NIAGARA						
3138ANXJ7	BANK, NATIONAL	17	\$2,494,772.54	100% 0	\$0.00	NA	0
	ASSOCIATION		Ψ2,121,772.51	10070	Ψ0.00	1 17 1	
Total		17	\$2,494,772.54	100% 0	\$0.00		0
	FIRST NIAGARA						
3138ANXK4	BANK, NATIONAL	35	\$6,468,234.00	100% 0	\$0.00	NA	0
Tedal	ASSOCIATION	25	φ.ς. 4.60. 22.4 .00	1000	φο οο		0
Total		35	\$6,468,234.00	100% 0	\$0.00		0
 	WELLS FARGO	+ +					
3138AP4D7	BANK, N.A.	150	\$43,975,589.02	87.29% 0	\$0.00	NA	0
	Unavailable	22	\$6,404,605.83	12.71% 0	\$0.00	NA	0
Total		172	\$50,380,194.85		\$0.00		0

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	WELLS FARGO					+		$oxed{+}$	
3138AP4E5	BANK, N.A.	122	\$33,721,982.84	81.72%	0	\$0.00	NA	0	
	Unavailable	32	\$7,544,311.62	18.28%	_	\$0.00	NA	0	
Total		154	\$41,266,294.46	100%	0	\$0.00		0	
3138AP4F2	WELLS FARGO	99	\$29,447,832.57	83.65%	0	\$0.00	NA	0	
3136AF4F2	BANK, N.A.					·			
	Unavailable	17	\$5,755,627.23	16.35%	_	\$0.00	NA	0	
Total		116	\$35,203,459.80	100%	0	\$0.00		0	
3138AP4G0	WELLS FARGO BANK, N.A.	70	\$24,123,819.84	79.63%	0	\$0.00	NA	0	
	Unavailable	20	\$6,170,869.98	20.37%	0	\$0.00	NA	0	
Total		90	\$30,294,689.82	100%	0	\$0.00		0	
3138AP4H8	WELLS FARGO BANK, N.A.	104	\$32,222,026.46	79.92%	0	\$0.00	NA	0	
	Unavailable	29	\$8,096,091.09	20.08%	0	\$0.00	NA	0	
Total		133	\$40,318,117.55	100%	0	\$0.00		0	
3138AP4J4	WELLS FARGO BANK, N.A.	119	\$38,515,066.38	96.1%	0	\$0.00	NA	0	
	Unavailable	7	\$1,561,713.25	3.9%	0	\$0.00	NA	0	
Total		126	\$40,076,779.63	100%	0	\$0.00		0	
3138AP4K1	WELLS FARGO BANK, N.A.	105	\$28,849,103.19	82.18%	0	\$0.00	NA	0	
	Unavailable	22	\$6,254,275.77	17.82%	0	\$0.00	NA	0	
Total		127	\$35,103,378.96	100%	0	\$0.00		0	
3138AP4L9	WELLS FARGO BANK, N.A.	115	\$35,162,328.63	87.19%	0	\$0.00	NA	0	
	Unavailable	14	\$5,167,673.75	12.81%	0	\$0.00	NA	0	
Total		129	\$40,330,002.38	100%	0	\$0.00		0	
3138AP4Z8	WELLS FARGO BANK, N.A.	120	\$38,454,446.95	95.3%	0	\$0.00	NA	0	
	Unavailable	7	\$1,897,530.82	4.7%	0	\$0.00	NA	0	
Total		127	\$40,351,977.77	100%	0	\$0.00		0	
3138AP5A2	WELLS FARGO BANK, N.A.	81	\$25,312,949.42	83.66%	0	\$0.00	NA	0	
	Unavailable	15	\$4,944,756.75	16.34%	0	\$0.00	NA	0	
	e na vanaere	13	Ψ1,511,750.75	10.5176	Ŭ.	ψ0.00	1 17 1	-	

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3138AP5B0	WELLS FARGO BANK, N.A.	143	\$47,031,277.81	93.58% 0	\$0.00	NA	0
	Unavailable	7	\$3,225,876.51	6.42% 0	\$0.00	NA	0
Total		150	\$50,257,154.32	100% 0	\$0.00		0
3138AP5G9	WELLS FARGO BANK, N.A.	123	\$38,359,615.71	85.81% 0	\$0.00	NA	0
	Unavailable	19	\$6,342,927.18	14.19% 0	\$0.00	NA	0
Total		142	\$44,702,542.89	100% 0	\$0.00		0
		1 1					1
3138AP5H7	WELLS FARGO BANK, N.A.	52	\$17,898,560.03	89.01% 0	\$0.00	NA	0
	Unavailable	9	\$2,210,569.38	10.99% 0	\$0.00	NA	0
Total		61	\$20,109,129.41	100% 0	\$0.00		0
							.T
3138AP6S2	WELLS FARGO BANK, N.A.	100	\$34,059,391.42	96.57% 0	\$0.00	NA	0
	Unavailable	4	\$1,209,512.33	3.43% 0	\$0.00	NA	0
Total		104	\$35,268,903.75	100% 0	\$0.00		0
3138APHL5	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,143,500.00	100% 0	\$0.00	NA	0
Total	-	5	\$1,143,500.00	100% 0	\$0.00		0
		1 1	. , ,				1
3138APHM3	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,184,346.51	100% 0	\$0.00	NA	0
Total		17	\$4,184,346.51	100% 0	\$0.00		0
							Ι
3138APHN1	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,490,014.03	100% 0	\$0.00	NA	0
Total		13	\$1,490,014.03	100% 0	\$0.00		0
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3138АРНР6	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,155,804.29	100% 0	\$0.00	NA	0
Total		8	\$1,155,804.29	100% 0	\$0.00		0
3138APHQ4	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,698,310.00	100% 0	\$0.00	NA	0
Total		17	\$2,698,310.00	100% 0	\$0.00		0
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3138APM54	CAPITAL ONE, NATIONAL	4	\$2,266,826.70	100% 0	\$0.00	NA	0

l	ASSOCIATION	\perp					
Total		4	\$2,266,826.70	100% 0	\$0.00	0)
		\perp				\longrightarrow	<u> </u>
3138APM62	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,614,654.63	100% 0	\$0.00	NA 0)
Total		15	\$1,614,654.63	100% 0	\$0.00	0	J
3138APM70	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,613,089.14	100% 0	\$0.00	NA 0)
Total		37	\$9,613,089.14	100% 0	\$0.00	0)
3138APM88	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,822,167.09	100% 0	\$0.00	NA 0	
Total		21	\$1,822,167.09	100% 0	\$0.00	0)
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3138APM96	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,466,161.26	100% 0	\$0.00	NA 0)
Total		10	\$1,466,161.26	100% 0	\$0.00	0)
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3138APNA2	CAPITAL ONE, NATIONAL ASSOCIATION	48	\$11,884,643.41	100% 0	\$0.00	NA 0)
Total		48	\$11,884,643.41	100% 0	\$0.00	0)(
		\perp					<u> </u>
3138APPS1	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,021,016.21	100% 0	\$0.00	NA 0)
Total		21	\$2,021,016.21	100% 0	\$0.00	0)
		\Box					
3138APPT9	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,291,783.00	100% 0	\$0.00	NA 0)
Total		4	\$1,291,783.00	100% 0	\$0.00	0	<u> </u>
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3138APPU6	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$6,752,300.40	100% 0	\$0.00	NA 0)
Total		26	\$6,752,300.40	100% 0	\$0.00	0)
3138APPV4	CAPITAL ONE, NATIONAL ASSOCIATION	43	\$12,857,967.30	100% 0	\$0.00	NA 0)
Total		43	\$12,857,967.30	100% 0	\$0.00	0)

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	CAPITAL ONE,							+	
3138APPW2	NATIONAL ASSOCIATION	4	\$2,244,200.00	100%	0	\$0.00	NA	0	
Total		4	\$2,244,200.00	100%	0	\$0.00		0	
3138APR91	GMAC MORTGAGE, LLC	8	\$2,030,246.64	4.06%	0	\$0.00	NA	0	
	Unavailable	204	\$47,974,956.27	95.94%		\$0.00	NA	0	
Total		212	\$50,005,202.91	100%	0	\$0.00		0	
3138APSA7	GMAC MORTGAGE, LLC	12	\$2,450,987.54	4.9%	0	\$0.00	NA	0	
	Unavailable	189	\$47,550,696.29	95.1%	_	\$0.00	NA	0	
Total		201	\$50,001,683.83	100%	0	\$0.00		0	
3138APSS8	GMAC MORTGAGE, LLC	11	\$2,653,857.92	20.64%	0	\$0.00	NA	0	
	Unavailable	38	\$10,205,379.70		_	\$0.00	NA	0	
Total		49	\$12,859,237.62	100%	0	\$0.00		0	
3138APST6	GMAC MORTGAGE, LLC	4	\$2,283,657.24	13.08%	0	\$0.00	NA	0	
	Unavailable	29	\$15,172,756.56			\$0.00	NA	0	
<u>Total</u>		33	\$17,456,413.80	100%	0	\$0.00		0	
3138APSV1	GMAC MORTGAGE, LLC	4	\$1,091,800.00			\$0.00	NA		
	Unavailable	142	\$42,105,761.67	97.47%		\$0.00	NA	0	
Total		146	\$43,197,561.67	100%	0	\$0.00		0	
3138APX94	PULTE MORTGAGE, L.L.C.	29	\$6,359,595.32	100%	0	\$0.00	NA	0	
Total		29	\$6,359,595.32	100%	0	\$0.00		0	
3138APY36	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	\$423,075.23	100%	0	\$0.00	NA	0	
Total		5	\$423,075.23	100%	0	\$0.00		0	
3138APY44	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	27	\$2,742,652.71	100%	0	\$0.00	NA	0	

Total		27	\$2,742,652.71	100%	0	\$0.00		0	- 5
3138APYA0	PULTE MORTGAGE, L.L.C.	21	\$6,256,203.00	100%	0	\$0.00	NA	0	
Total		21	\$6,256,203.00	100%	0	\$0.00	ı	0	
3138APYB8	PULTE MORTGAGE, L.L.C.	34	\$6,690,495.00	100%	0	\$0.00	NA	0	:
Total		34	\$6,690,495.00	100%	0	\$0.00		0	- 1
3138APYC6	PULTE MORTGAGE, L.L.C.	33	\$7,103,993.00	100%	0	\$0.00	NA	0	-
Total		33	\$7,103,993.00	100%	0	\$0.00		0	- 1
3138APYD4	PULTE MORTGAGE, L.L.C.	13	\$2,045,645.00	100%	0	\$0.00	NA	0	-
Total	E.D.C.	13	\$2,045,645.00	100%	0	\$0.00		0	(
3138APYE2	PULTE MORTGAGE, L.L.C.	22	\$3,949,433.98	100%	0	\$0.00	NA	0	
Total		22	\$3,949,433.98	100%	0	\$0.00		0	
3138APYF9	PULTE MORTGAGE, L.L.C.	20	\$4,851,695.25	100%	0	\$0.00	NA	0	
Total		20	\$4,851,695.25	100%	0	\$0.00		0	
3138APYG7	PULTE MORTGAGE, L.L.C.	20	\$4,999,918.00	100%	0	\$0.00	NA	0	
Total		20	\$4,999,918.00	100%	0	\$0.00		0	(
3138APYH5	PULTE MORTGAGE, L.L.C.	25	\$4,689,399.40	100%	0	\$0.00	NA	0	
Total		25	\$4,689,399.40	100%	0	\$0.00		0	
3138AQCR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,771.26	9.2%	0	\$0.00	NA	0	
	Unavailable	18	\$1,577,286.34	90.8%	_	\$0.00	NA	0	
Total		20	\$1,737,057.60	100%	0	\$0.00		0	
3138AQCS3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$657,224.50	12.04%	0	\$0.00	NA	0	
	Unavailable	34	\$4,801,741.01	87.96%		\$0.00	NA	0	
Total		39	\$5,458,965.51	100%	0	\$0.00		0	
3138AQCT1	Unavailable	12	\$1,415,878.34	100%	0	\$0.00	NA	0	

Total		12	\$1,415,878.34	100%	\$0.00		0
3138AQCU8	Unavailable	13	\$2,098,476.06	100%	\$0.00	NA	0
Total		13	\$2,098,476.06	100%	\$0.00		0
3138AQCV6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	6.9%	·	NA	0
	Unavailable	12	\$3,887,462.73	93.1%	\$0.00	NA	0
Total		13	\$4,175,462.73	100%	\$0.00		0
3138AQCW4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$757,332.19	17.88%	\$0.00	NA	0
	Unavailable	52	\$3,479,149.10	82.12%	\$0.00	NA	0
Total		64	\$4,236,481.29	100%	\$0.00		0
3138AQCX2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,001,164.90	12.84%	\$0.00	NA	0
	Unavailable	69	\$6,795,971.45	87.16%	\$0.00	NA	0
Total		79	\$7,797,136.35	100%	\$0.00		0
			,				
3138AR5Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,212,033.00	100% (\$0.00	NA	0
Total		17	\$3,212,033.00	100%	\$0.00		0
3138AR5S9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,602,882.06	100%	\$0.00	NA	0
Total		33	\$7,602,882.06	100%	\$0.00		0
3138AR5Z3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,851,711.00	100%	\$0.00	NA	0
Total		24	\$4,851,711.00	100%	\$0.00		0
3138AR6A7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$2,107,722.44	100% 0	\$0.00	NA	0
Total		31	\$2,107,722.44	100%	\$0.00		0
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3138AR6B5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$2,836,800.64	100% 0	\$0.00	NA	0
Total	, in the second	29	\$2,836,800.64	100%	\$0.00		0

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3138AR6C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,833,352.79	100% 0	\$0.00	NA	0
Total		44	\$5,833,352.79	100% 0	\$0.00		0
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3138AR6F6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,262,805.67	100% 0		NA	0
Total		10	\$1,262,805.67	100% 0	0 \$0.00		0
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3138AR6G4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,888,208.63	100% 0	\$0.00	NA	0
Total		19	\$1,888,208.63	100% 0	0 \$0.00		0
3138AR6M1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$30,031,595.43	100% 1	1 \$55,932.38	NA	0
Total		149	\$30,031,595.43	100% 1	1 \$55,932.38		0
3138AR6U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,468,572.40				
Total		17	\$2,468,572.40	100% 0	0 \$0.00		0
3138AR6V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,250,151.00	100% 0	\$0.00	NA	0
Total		9	\$1,250,151.00	100% 0	\$0.00		0
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3138AR6X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,525,117.00	100% 0		NA	0
Total		21	\$5,525,117.00	100% 0	\$0.00		0
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3138ARA79	SUNTRUST MORTGAGE INC.	265	\$65,194,232.59		·		
	Unavailable	116	\$22,931,595.30			NA	0
Total		381	\$88,125,827.89	100% 1	1 \$295,569.60		0
3138ARA87	SUNTRUST MORTGAGE INC.	71	\$6,934,853.77	70.85% 0	0 \$0.00	NA	0
	Unavailable	28	\$2,853,414.84	29.15% 0	\$0.00	NA	0
Total		99	\$9,788,268.61	100% 0	\$0.00		0
3138ARA95		73	\$4,774,424.67	68.06% 0	\$0.00	NA	0

	SUNTRUST			[]			
	MORTGAGE INC.						
	Unavailable	32	\$2,240,089.83	31.94% 0	\$0.00	NA	
Total		105	\$7,014,514.50	100% 0	\$0.00		0
	SUNTRUST	+		- 			_
3138ARB29	MORTGAGE INC.	11	\$975,507.89	83.34% 0	\$0.00	NA	0
	Unavailable	2	\$194,965.61	16.66% 0	\$0.00	NA	0
Total		13	\$1,170,473.50	100% 0	\$0.00		0
	SUNTRUST						+
3138ARB37	MORTGAGE INC.	12	\$1,703,284.81	76.87% 0	\$0.00	NA	0
	Unavailable	3	\$512,446.81	23.13% 0	\$0.00	NA	0
Total		15	\$2,215,731.62	100% 0	\$0.00		0
	SUNTRUST	+		- 			_
3138ARB45	MORTGAGE INC.	18	\$1,166,252.05	87.44% 0	\$0.00	NA	0
	Unavailable	3	\$167,520.11	12.56% 0	\$0.00	NA	0
Total		21	\$1,333,772.16	100% 0	\$0.00		0
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3138ARB52	SUNTRUST MORTGAGE INC.	7	\$1,281,914.62	100% 0	\$0.00	NA	0
Total		7	\$1,281,914.62	100% 0	\$0.00		0
3138ARB60	SUNTRUST MORTGAGE INC.	11	\$2,212,150.55	51.27% 0	\$0.00	NA	0
	Unavailable	11	\$2,102,278.33	48.73% 0	\$0.00	NA	0
Total		22	\$4,314,428.88	100% 0	\$0.00		0
3138ARB78	SUNTRUST MORTGAGE INC.	1	\$250,000.00		\$0.00	NA	
	Unavailable	5	\$1,055,014.00		\$0.00	NA	0
Total		6	\$1,305,014.00	100% 0	\$0.00		0
	CATA IMPATION	1					
3138ARB86	SUNTRUST MORTGAGE INC.	74	\$15,036,196.00	47.8% 0	\$0.00	NA	0
	Unavailable	83	\$16,423,566.56	52.2% 0	\$0.00	NA	0
Total		157	\$31,459,762.56	100% 0	\$0.00		0
		<u> </u>					
3138ARB94	SUNTRUST MORTGAGE INC.	13	\$3,236,401.78	76.29% 0	\$0.00	NA	0
	Unavailable	5	\$1,006,010.96	23.71% 0	\$0.00	NA	0
Total		18	\$4,242,412.74	100% 0	\$0.00		0
3138ARBA1	SUNTRUST MORTGAGE INC.	25	\$4,684,652.19	95.35% 0	\$0.00	NA	0

	Unavailable	1	\$228,455.54	4.65% 0	\$0.00	NA	0	(
Total		26	\$4,913,107.73	100% 0	\$0.00		0	
		T_{\perp}						
3138ARBB9	SUNTRUST	31	\$6,873,915.85	100% 0	\$0.00	NA	0	
3138AKDD9	MORTGAGE INC.		\$0,873,313.03		·	INA	<u> </u>	4
Total		31	\$6,873,915.85	100% 0	\$0.00		0	•
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3138ARBC7	SUNTRUST	32	\$7,053,417.25	100% 0	\$0.00	NA		_ (
3130ARDC/	MORTGAGE INC.		\$1,033,411.23		· ·	11/7	<u> </u>	4
Total		32	\$7,053,417.25	100% 0	\$0.00		0	9
3138ARBD5	SUNTRUST	14	\$3,398,360.65	35.64% 0	\$0.00	NA	0	- (
3138AKDD3	MORTGAGE INC.	14	\$3,390,300.03	33.04%	\$0.00	INA	U	4
	Unavailable	29	\$6,135,815.13	64.36% 0	\$0.00	NA	0	9
Total		43	\$9,534,175.78	100% 0	\$0.00		0	9
0120 A D D E 2	SUNTRUST	264	ΦC0 020 0C2 02	79.020/ 1	¢125 Q10 14	NIA	2	-
3138ARBE3	MORTGAGE INC.	264	\$60,938,963.83	78.02% 1	\$135,918.14	NA	0	1
	Unavailable	83	\$17,163,656.90	21.98% 0	\$0.00	NA	0	9
Total		347	\$78,102,620.73	100% 1	\$135,918.14		0	9
		1	. , ,				\top	
	SUNTRUST		\$1.504.005.50	5 0.210(0	40.00	27.4		
3138ARBF0	MORTGAGE INC.	23	\$1,524,935.53	78.31% 0	\$0.00	NA	0	\$
	Unavailable	7	\$422,340.35	21.69% 0	\$0.00	NA	0	9
Total		30	\$1,947,275.88	100% 0	·		0	9
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	SUNTRUST	†					\top	
3138ARBG8	MORTGAGE INC.	9	\$875,801.37	64.34% 0	\$0.00	NA	0	9
	Unavailable	5	\$485,303.47	35.66% 0	\$0.00	NA	0	
Total	O HWY WILWOOD	14	\$1,361,104.84	100% 0	1		0	
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	SUNTRUST	+ +			 		+-	
3138ARBH6	MORTGAGE INC.	9	\$1,057,347.07	75.33% 0	\$0.00	NA	0	\$
	Unavailable	3	\$346,337.61	24.67% 0	\$0.00	NA	n	•
Total	Oliavaliaole	12	\$1,403,684.68	100% 0			0	
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	SUNTRUST	+			 		+-	
3138ARBJ2	MORTGAGE INC.	1	\$82,300.00	3.05% 0	\$0.00	NA	0	5
	Unavailable	11	\$2,620,400.00	96.95% 0	\$0.00	NA	0	
Total	Ullavallaule	12			1		0	
1 Otai		12	\$2,702,700.00	100% 0	\$0.00		<u> </u>	4
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3138ARBK9	SUNTRUST MORTGAGE INC	11	\$2,307,868.16	100% 0	\$0.00	NA	0	9
7D 4 1	MORTGAGE INC.	11	Φ2 207 969 16	1000/ 0	\$0.00		2	
Total		11	\$2,307,868.16	100% 0	\$0.00		0	
3138ARBL7	SUNTRUST	9	\$1,914,305.90	100% 0	\$0.00	NA		

	MORTGAGE INC.		ļ]		<i>i</i> 1
Total		9	\$1,914,305.90	100% 0	\$0.00		0
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3138ARBM5	SUNTRUST MORTGAGE INC.	8	\$1,352,305.19	100%	\$0.00	NA	0
Total		8	\$1,352,305.19	100%	\$0.00		0
3138ARBN3	SUNTRUST MORTGAGE INC.	20	\$1,391,043.98	91.82%	\$0.00	NA	0
	Unavailable	2	\$123,937.76	8.18%	\$0.00	NA	0
Total		22	\$1,514,981.74	100%	\$0.00		0
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3138ARBP8	SUNTRUST MORTGAGE INC.	21	\$5,041,589.95	90.55%	\$0.00	NA	0
	Unavailable	4	\$526,115.67	9.45%	\$0.00	NA	0
Total		25	\$5,567,705.62	100%	\$0.00		0
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3138ARBQ6	SUNTRUST MORTGAGE INC.	15	\$3,680,093.41	100% 0	\$0.00	NA	0
Total		15	\$3,680,093.41	100%	\$0.00		0
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3138ARBR4	SUNTRUST MORTGAGE INC.	102	\$24,825,550.37	97.68% 1	\$197,668.99	NA	0
	Unavailable	3	\$589,090.79	2.32%	\$0.00	NA	0
Total		105	\$25,414,641.16	100% 1	\$197,668.99		0
		\perp					Ц
3138ARBS2	SUNTRUST MORTGAGE INC.	115	\$23,023,302.82	78.01%	\$0.00	NA	0
	Unavailable	41	\$6,488,245.42			NA	0
Total		156	\$29,511,548.24	100%	\$0.00		0
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3138ARBT0	SUNTRUST MORTGAGE INC.	53	\$13,911,180.75	27.73% 0	\$0.00	NA	0
	Unavailable	168	\$36,247,608.46	72.27%	\$0.00	NA	0
Total		221	\$50,158,789.21	100%	\$0.00		0
		1			<u> </u>		
3138ARBU7	SUNTRUST MORTGAGE INC.	41	\$2,561,354.70	49.35%	\$0.00	NA	0
	Unavailable	40	\$2,628,345.10	50.65%	\$0.00	NA	0
Total		81	\$5,189,699.80	100%	\$0.00		0
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3138ARBV5	SUNTRUST MORTGAGE INC.	26	\$2,586,202.68		· ·		
	Unavailable	24	\$2,359,069.63	47.7% 0		NA	0
Total	<u>=</u>	50	\$4,945,272.31	100% 0	\$0.00		0

3138ARBW3	SUNTRUST MORTGAGE INC.	18	\$2,138,615.40	34.65% 0	\$0.00	NA	0
	Unavailable	34	\$4,033,709.05	65.35% 0	\$0.00	NA	
Total	Onuvanuoio	52	\$6,172,324.45	1 11	†		0
		†		, <u> </u>			<u> </u>
3138ARBX1	SUNTRUST MORTGAGE INC.	53	\$3,344,223.42	66.96% 0	\$0.00	NA	0
	Unavailable	26	\$1,649,954.15		†	NA	0
Total		79	\$4,994,177.57	100% 0	\$0.00		0
3138ARBY9	SUNTRUST MORTGAGE INC.	37	\$3,506,978.94		. ,	NA	
	Unavailable	12	\$1,164,941.57	24.93% 0	-	NA	0
Total		49	\$4,671,920.51	100% 1	\$89,860.24		0
3138ARBZ6	SUNTRUST MORTGAGE INC.	26	\$3,034,478.07		·	NA	Ц
	Unavailable	5	\$592,096.08	1 11	i	NA	0
Total		31	\$3,626,574.15	100% 0	\$0.00		0
3138ARC69	Unavailable	10	\$2,006,669.56	100% 0	\$0.00	NA	0
Total		10	\$2,006,669.56	1 1			0
				1			
3138ARC77	Unavailable	18	\$4,529,961.07	100% 0	\$0.00	NA	0
Total		18	\$4,529,961.07	100% 0	\$0.00		0
3138ARC85	Unavailable	12	\$2,040,768.82	100% 0	\$0.00	NA	0
Total	O Hu , minuo 12	12	\$2,040,768.82	1 1			0
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3138ARC93	Unavailable	14	\$2,722,100.62			NA	0
Total		14	\$2,722,100.62	1 11			0
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3138ARCA0	SUNTRUST MORTGAGE INC.	146	\$30,664,407.50	77.47% 0	\$0.00	NA	
	Unavailable	48	\$8,916,263.21	22.53% 0		NA	0
Total		194	\$39,580,670.71	100% 0	\$0.00		0
3138ARCB8	SUNTRUST MORTGAGE INC.	9	\$2,756,273.56	18.38% 0	\$0.00	NA	0
	Unavailable	41	\$12,243,727.14	81.62% 0	\$0.00	NA	0
Total		50	\$15,000,000.70	100% 0	\$0.00		0
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3138ARCC6	SUNTRUST MORTGAGE INC.	24	\$6,893,211.16		· ·	NA	
	Unavailable	65	\$18,104,810.12	1 11	†	NA	
Total		89	\$24,998,021.28	100% 0	\$0.00	/	0

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3138ARCD4	SUNTRUST MORTGAGE INC.	17	\$4,663,300.34	23.27%	0	\$0.00	NA	0	
	Unavailable	57	\$15,377,192.48	76.73%	0	\$0.00	NA	0	
Total	Chavanaoie	74	\$20,040,492.82	100%		\$0.00		0	
Total		7-	Ψ20,040,472.02	100 /6		ψ0.00			
2120 A D CE2	SUNTRUST	1.7	¢4.025.061.50	26.970	0	¢0.00	NI A		
3138ARCE2	MORTGAGE INC.	17	\$4,035,861.50	26.87%)	\$0.00	NA	U	
	Unavailable	44	\$10,984,041.07	73.13%	0	\$0.00	NA	0	
Total		61	\$15,019,902.57	100%	0	\$0.00		0	
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3138ARCF9	SUNTRUST MORTGAGE INC.	34	\$10,224,310.00	40.86%	0	\$0.00	NA	0	
	Unavailable	47	\$14,797,217.00	59.14%	O	\$0.00	NA	0	
Total		81	\$25,021,527.00	100%	0	\$0.00		0	
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3138ARCG7	SUNTRUST MORTGAGE INC.	10	\$2,228,207.18	8.92%	0	\$0.00	NA	0	
	Unavailable	71	\$22,762,957.73	91.08%	0	\$0.00	NA	0	
Total		81	\$24,991,164.91	100%	0	\$0.00		0	
3138ARCH5	SUNTRUST MORTGAGE INC.	3	\$510,200.37	3.39%	0	\$0.00	NA	0	
	Unavailable	51	\$14,518,455.83	96.61%	O	\$0.00	NA	0	
Total		54	\$15,028,656.20	100%	0	\$0.00		0	
3138ARCJ1	SUNTRUST MORTGAGE INC.	16	\$4,253,003.94	28.32%	0	\$0.00	NA	0	
	Unavailable	38	\$10,766,303.77	71.68%	O	\$0.00	NA	0	
Total		54	\$15,019,307.71	100%	0	\$0.00		0	
3138ARCK8	SUNTRUST MORTGAGE INC.	2	\$734,000.00	48.01%	0	\$0.00	NA	0	
	Unavailable	3	\$795,000.00	51.99%	O	\$0.00	NA	0	
Total		5	\$1,529,000.00	100%	0	\$0.00		0	
3138ARCL6	SUNTRUST MORTGAGE INC.	1	\$173,500.00	3.74%	0	\$0.00	NA	0	
	Unavailable	12	\$4,467,700.00	96.26%	0	\$0.00	NA	0	
Total		13	\$4,641,200.00	100%	0	\$0.00		0	
		+						oxdot	
3138ARCM4	SUNTRUST MORTGAGE INC.	4	\$1,769,900.00	23.54%	0	\$0.00	NA	0	
	Unavailable	15	\$5,749,283.13	76.46%	0	\$0.00	NA	0	
Total		19	\$7,519,183.13	100%	0	\$0.00		0	
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3138ARCN2	SUNTRUST MORTGAGE INC.	2	\$73,069.85	11.2% 0	\$0.00	NA	0
	Unavailable	2	\$579,172.80	88.8% 0	\$0.00	NA	0
Total		4	\$652,242.65	100% 0	\$0.00		0
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3138ARCP7	SUNTRUST MORTGAGE INC.	26	\$9,013,309.53	45.64% 0	\$0.00	NA	0
	Unavailable	30	\$10,736,215.23	54.36% 0	\$0.00	NA	0
Total		56	\$19,749,524.76	100% 0	\$0.00		0
3138ARCQ5	SUNTRUST MORTGAGE INC.	53	\$15,337,538.00	53.92% 0	\$0.00	NA	0
	Unavailable	41	\$13,109,576.77	46.08% 0	\$0.00	NA	0
Total		94	\$28,447,114.77	100% 0	\$0.00	l	0
3138ARCR3	SUNTRUST MORTGAGE INC.	40	\$10,485,519.00		\$0.00	NA	
	Unavailable	50	\$14,393,105.64	57.85% 0	\$0.00	NA	0
Total		90	\$24,878,624.64	100% 0	\$0.00		0
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3138ARCS1	SUNTRUST MORTGAGE INC.	6	\$1,461,000.00	11.19% 0	\$0.00	NA	
	Unavailable	35	\$11,598,853.36	88.81% 0	\$0.00	NA	0
Total		41	\$13,059,853.36	100% 0	\$0.00		0
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3138ARCT9	SUNTRUST MORTGAGE INC.	6	\$1,561,100.00	14.63% 0	\$0.00	NA	
	Unavailable	29	\$9,108,107.87	85.37% 0	\$0.00	NA	O
Total		35	\$10,669,207.87	100% 0	\$0.00		0
		+					
3138ARCU6	SUNTRUST MORTGAGE INC.	36	\$7,655,062.00		\$0.00	NA	
	Unavailable	12	\$3,073,935.51	28.65% 0	\$0.00	NA	0
Total		48	\$10,728,997.51	100% 0	\$0.00		0
3138ARCV4	SUNTRUST MORTGAGE INC.	81	\$23,497,403.14	46.67% 0	\$0.00	NA	0
	Unavailable	91	\$26,855,411.39	53.33% 0	\$0.00	NA	0
Total		172	\$50,352,814.53	100% 0	\$0.00		0
3138ARCW2	SUNTRUST MORTGAGE INC.	67	\$18,861,197.00	44.24% 0	\$0.00	NA	0
	Unavailable	83	\$23,769,737.33	55.76% 0	\$0.00	NA	O
Total		150	\$42,630,934.33	100% 0	\$0.00		0
3138ARDA9	Unavailable	13	\$2,296,493.72	100% 0	\$0.00	NA	0

Total		13	\$2,296,493.72	100%	0	\$0.00		0	
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3138ARDB7	Unavailable	19	\$3,125,044.81	100%	0	\$0.00	NA	0	
Total		19	\$3,125,044.81	100%	0	\$0.00		0	
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3138ARDC5	Unavailable	12	\$2,986,656.62	100%		\$0.00	NA	0	
Total		12	\$2,986,656.62	100%	0	\$0.00		0	
3138ARF25	WRIGHT-PATT CREDIT UNION, INC.	6	\$695,341.31	34.77%	0	\$0.00	NA	0	
	Unavailable	11	\$1,304,650.83	65.23%	0	\$0.00	NA	0	
Total		17	\$1,999,992.14	100%	0	\$0.00		0	
3138ARF33	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,176,646.95	33.62%		\$0.00	NA		
	Unavailable	11	\$2,323,262.35		_	\$0.00	NA	0	
Total		18	\$3,499,909.30	100%	0	\$0.00		0	
3138ARFW9	WRIGHT-PATT CREDIT UNION, INC.	2	\$306,298.51	30.61%		\$0.00	NA	0	
	Unavailable	3	\$694,225.00			\$0.00	NA	0	
Total		5	\$1,000,523.51	100%	0	\$0.00		0	
3138ARFX7	WRIGHT-PATT CREDIT UNION, INC.	12	\$805,182.30	40.25%	0	\$0.00	NA	0	
	Unavailable	19	\$1,195,042.17	59.75%		\$0.00	NA	0	
Total		31	\$2,000,224.47	100%	0	\$0.00		0	
3138ARFY5	WRIGHT-PATT CREDIT UNION, INC.	7	\$420,506.72			\$0.00	NA		
	Unavailable	9	\$580,012.83	57.97%	0	\$0.00	NA	0	
Total		16	\$1,000,519.55	100%	0	\$0.00		0	
3138ARFZ2	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,602,865.35	45.8%	0	\$0.00	NA	0	
	Unavailable	13	\$1,897,034.29	54.2%	0	\$0.00	NA	0	
Total		23	\$3,499,899.64	100%	0	\$0.00		0	
3138ARSJ4	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,512,918.00	100%	0	\$0.00	NA	0	
Total		25	\$7,512,918.00	100%	0	\$0.00		0	
3138ASC75	METLIFE BANK, NA	40	\$5,274,324.63	69.63%	0	\$0.00	NA	0	
	Unavailable	17	\$2,300,876.03	30.37%	_	\$0.00	NA	_	
Total		57	\$7,575,200.66	100%	0	\$0.00		0	-

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3138ASC83	METLIFE BANK, NA	25	\$4,052,692.72	73.32% 0				
	Unavailable	9	\$1,475,043.13		·			
Total		34	\$5,527,735.85	100% 0	\$0.00		0	-
3138ASC91	METLIFE BANK, NA	6	\$1,460,336.71	34.31% 0				
	Unavailable	10	\$2,795,607.78			1	0	
Total		16	\$4,255,944.49	100% 0	\$0.00		0	- 1
3138ASDA7	METLIFE BANK, NA	18	\$5,683,614.41	79.7% 0				
	Unavailable	5	\$1,447,653.94	20.3% 0	·		0	
Total		23	\$7,131,268.35	100% 0	\$0.00		0	
3138ASDB5	METLIFE BANK, NA	40	\$3,284,894.11	75.69% 0	\$0.00	NA	0	
	Unavailable	14	\$1,055,306.52	24.31% 0	\$0.00	NA	0	
Total		54	\$4,340,200.63	100% 0	\$0.00		0	(
3138ASDC3	METLIFE BANK, NA	14	\$2,119,990.08	65.52% 1	\$138,828.64	NA	0	
	Unavailable	8	\$1,115,646.28	34.48% 0	\$0.00	NA	0	
Total		22	\$3,235,636.36	100% 1	\$138,828.64		0	1
3138ASDD1	METLIFE BANK, NA	14	\$3,623,484.96	44.39% 0	\$0.00	NA	0	
	Unavailable	11	\$4,539,502.43	55.61% 0	\$0.00	NA	0	
Total		25	\$8,162,987.39	100% 0	\$0.00		0	
3138ASDE9	METLIFE BANK, NA	33	\$2,998,005.96	72.97% 0	\$0.00	NA	0	
	Unavailable	12	\$1,110,297.11	27.03% 0	\$0.00	NA	0	
Total		45	\$4,108,303.07	100% 0	\$0.00		0	(
3138ASDF6	METLIFE BANK, NA	23	\$1,991,083.00	70.64% 0	\$0.00	NA	0	
	Unavailable	9	\$827,400.00	29.36% 0	\$0.00			
Total		32	\$2,818,483.00	100% 0	\$0.00		0	(
3138ASDG4	METLIFE BANK, NA	12	\$1,643,560.00	58.62% 0	\$0.00	NA	0	
	Unavailable	9	\$1,160,320.00	41.38% 0	\$0.00	NA	0	
Total		21	\$2,803,880.00	100% 0	\$0.00		0	
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3138ASDH2	METLIFE BANK, NA	19	\$1,471,613.00	86.26% 0	\$0.00	NA	0	
	Unavailable	3	\$234,500.00		· ·			
Total		22	\$1,706,113.00	100% 0			0	1
			. , ,					
3138ASDJ8	METLIFE BANK, NA	27	\$7,503,775.00	31.1% 0	\$0.00	NA	0	
'	Unavailable	48	\$16,626,157.66					
Total		75	\$24,129,932.66	100% 0			0	
			, , - , 300		7 3 7 0			

3138ASDK5	METLIFE BANK, NA	41	\$11,051,839.03	59.34%	\$0.00	NA	0	9
	Unavailable	23	\$7,571,620.74	40.66%	\$0.00	NA	0	\$
Total		64	\$18,623,459.77	100%	\$0.00		0	\$
3138ASDL3	METLIFE BANK, NA	7	\$1,681,169.00	37.48%	\$0.00	NA	0	9
	Unavailable	5	\$2,804,000.00			NA	0	9
Total		12	\$4,485,169.00	100%	\$0.00		0	9
3138ASDM1	METLIFE BANK, NA	8	\$3,322,150.00			NA		5
	Unavailable	4	\$2,072,884.00	38.42% 0	1	NA	0	5
Total		12	\$5,395,034.00	100% 0	\$0.00		0	9
3138ASEF5	FRANKLIN AMERICAN MORTGAGE	2	\$461,000.00	3.9%	\$0.00	NA	0	9
	COMPANY							
	Unavailable	48	\$11,356,369.43			NA	0	9
Total		50	\$11,817,369.43	100% 0	\$0.00		0	\$
3138ASEG3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,000.00	1.57% 0	\$0.00	NA	0	\$
	Unavailable	62	\$15,584,249.01	98.43% 0	\$0.00	NA	0	9
Total		63	\$15,832,249.01	100%	\$0.00		0	9
3138ASSU7	WELLS FARGO BANK, N.A.	11	\$4,106,645.58	100%	\$0.00	NA	0	9
Total		11	\$4,106,645.58	100%	\$0.00		0	9
3138ASSV5	WELLS FARGO BANK, N.A.	60	\$21,387,143.50	84.8%	\$0.00	NA	0	\$
	Unavailable	10	\$3,834,317.39	15.2%	1	NA	0	9
Total		70	\$25,221,460.89	100% 0	\$0.00		0	9
3138AST28	WELLS FARGO BANK, N.A.	287	\$150,609,012.57	100% 0	· ·	NA	0	\$
Total		287	\$150,609,012.57	100%	\$0.00		0	9
3138AST36	WELLS FARGO BANK, N.A.	88	\$21,446,378.85	21.8%	\$0.00	NA	0	\$
	Unavailable	285	\$76,910,684.17	78.2%		NA	0	5
Total		373	\$98,357,063.02	100%	\$0.00		0	9
3138AST44	WELLS FARGO BANK, N.A.	170	\$50,519,132.69		·	NA		\$
	Unavailable	245	\$61,002,563.67	54.7% 0	\$0.00	NA	0	\$

Total		415	\$111,521,696.36	100% 2	\$675,259.02		0	
					·			
3138AST51	WELLS FARGO BANK, N.A.	31	\$8,318,184.47	22.01%	\$0.00	NA	0	
	Unavailable	126	\$29,476,627.11	77.99%	\$0.00	NA	0	
Total		157	\$37,794,811.58	100%	\$0.00		0	
3138AST69	WELLS FARGO BANK, N.A.	162	\$46,660,157.28		'		_	
	Unavailable	372	\$103,695,795.42				0	
Total		534	\$150,355,952.70	100%	\$0.00		0	
3138AST77	WELLS FARGO BANK, N.A.	124	\$31,966,357.51	41.18%	\$0.00	NA	0	
	Unavailable	184	\$45,660,503.11	58.82% 1	\$264,019.63	NA	0	
Total		308	\$77,626,860.62	100%	\$264,019.63		0	
3138AST85	WELLS FARGO BANK, N.A.	34	\$8,231,212.80	33.54%	\$0.00	NA	0	;
	Unavailable	62	\$16,306,941.99	66.46%	\$0.00	NA	0	
Total		96	\$24,538,154.79	100%	\$0.00		0	1
3138AST93	WELLS FARGO BANK, N.A.	1	\$113,810.00	6.91%	\$0.00	NA	0	
	Unavailable	8	\$1,533,105.17	93.09%	\$0.00	NA	0	
Total		9	\$1,646,915.17	100%	\$0.00		0	1
3138ASTH5	WELLS FARGO BANK, N.A.	143	\$49,520,572.87	98.12%	\$0.00	NA	0	;
	Unavailable	3	\$949,547.46	1.88%	\$0.00	NA	0	
Total		146	\$50,470,120.33	100%	\$0.00		0	(
3138ASTP7	WELLS FARGO BANK, N.A.	101	\$38,145,534.24	94.49%	\$0.00	NA	0	,
	Unavailable	4	\$2,223,959.00	5.51%		NA	0	
Total		105	\$40,369,493.24	100%	\$0.00		0	
3138ASTW2	WELLS FARGO BANK, N.A.	11	\$2,154,960.57	100% 0	\$0.00	NA	0	
Total		11	\$2,154,960.57	100%	\$0.00		0	
3138ASTX0	WELLS FARGO BANK, N.A.	109	\$25,622,702.69	92.83%	\$0.00		_	
	Unavailable	5	\$1,978,834.10				0	
Total		114	\$27,601,536.79	100%	\$0.00		0	1

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3138ASTY8	WELLS FARGO BANK, N.A.	25	\$4,316,764.93	100% 0	\$0.00	NA	0
Total		25	\$4,316,764.93	100% 0	\$0.00		0
3138ASTZ5	WELLS FARGO BANK, N.A.	93	\$64,976,096.26	64.88% 0	\$0.00	NA	0
	Unavailable	51	\$35,169,910.05	35.12% 0	\$0.00	NA	00
Total		144	i i	1 11	\$0.00	/	0
3138ASU26	Unavailable	12	\$1,448,588.14	100% 0	\$0.00	NA (10
Total	Ollavallasis	12			\$0.00 \$0.00	1112	40
1 Otai		1-	Ψ1, 11 0,200.13	100 /0 0	Ψυ•υυ		.+
3138ASUA8	WELLS FARGO BANK, N.A.	5			·	NA	
	Unavailable	36	\$8,832,407.96	86.8% 0	\$0.00	NA	0
Total		41	\$10,175,907.96	100% 0	\$0.00		.0
3138ASUB6	WELLS FARGO BANK, N.A.	36	\$10,199,514.43	27.82% 0	\$0.00	NA	
	Unavailable	90	\$26,468,722.79	72.18% 0	\$0.00	NA (.0
Total		126		 	\$0.00		0
3138ASUC4	WELLS FARGO BANK, N.A.	33			·	NA	
	Unavailable	81	\$16,018,528.31	71.17% 0	\$0.00	NA (0
Total		114	1	1 1	\$0.00	/	0
3138ASUD2	WELLS FARGO BANK, N.A.	12			·	NA	0
	Unavailable	33				NA	
Total		45	\$8,952,247.84	100% 0	\$0.00		0
3138ASUE0	WELLS FARGO BANK, N.A.	7	\$1,449,565.50	40.99% 0	\$0.00	NA	0
	Unavailable	10	\$2,086,509.04	59.01% 0	\$0.00	NA	00
Total		17		1 11		/	0
3138ASUF7	WELLS FARGO BANK, N.A.	19			\$0.00	NA	
	Unavailable	48		1 1		NA	0
Total		67	\$10,845,739.51	100% 0	\$0.00		0
3138ASUG5	WELLS FARGO BANK, N.A.	12	\$3,308,500.11	28.96% 0	\$0.00	NA	0
<u> </u>	Unavailable	28	\$8,115,230.65	71.04% 0	\$0.00	NA	0
Total		40		1 1			0

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2120 A CI III2	WELLS FARGO	+ -	¢1 927 271 00	56,660%	\$0.00	NΙΛ		
3138ASUH3	BANK, N.A.	5	\$1,837,271.09		·	NA		4
	Unavailable	5	\$1,405,425.30		†	NA	0	
Total		10	\$3,242,696.39	100%	\$0.00		0	3
3138ASUJ9	WELLS FARGO BANK, N.A.	3	\$477,728.20		·	NA		\$
	Unavailable	9	\$1,459,121.71	75.33% (-	NA	0	5
Total		12	\$1,936,849.91	100%	\$0.00		0	\$
3138ASUK6	WELLS FARGO BANK, N.A.	1	\$152,800.00	5.6% (\$0.00	NA	0	9
	Unavailable	16	\$2,576,925.90	94.4% (\$0.00	NA	0	9
Total		17	\$2,729,725.90	100%	\$0.00		0	•
3138ASUL4	WELLS FARGO BANK, N.A.	2	\$334,294.84	27.9% (\$0.00	NA	0	\$
	Unavailable	5	\$864,020.58	72.1% (†	NA	0	\$
Total		7	\$1,198,315.42	100%	\$0.00		0	
3138ASUM2	WELLS FARGO BANK, N.A.	3	\$492,632.55	47% (\$0.00	NA	0	\$
	Unavailable	3	\$555,475.53	53% (\$0.00	NA	0	9
Total		6	\$1,048,108.08	100%	\$0.00		0	•
3138ASUN0	Unavailable	12	\$3,053,211.86	100% (\$0.00	NA	0	9
Total		12	\$3,053,211.86	100%	\$0.00		0	\$
3138ASUP5	WELLS FARGO BANK, N.A.	2	\$350,527.20			NA		\$
	Unavailable	29	\$4,632,376.96			NA	0	\$
Total		31	\$4,982,904.16	100%	\$0.00		0	\$
		+					$+\!\!\!\!+$	
3138ASUQ3	WELLS FARGO BANK, N.A.	12	\$2,831,308.59	30.19% (·	NA		\$
	Unavailable	25	\$6,548,356.67	69.81% (NA	0	9
Total		37	\$9,379,665.26	100%	\$0.00		0	•
3138ASUT7	Unavailable	61	\$11,741,918.69	100% 2	2 \$222,654.79	NA	n	4
Total	Onavanaoic	61	\$11,741,918.69	100 % 2		1471	0	
1 Ottal		 	Ψ119/119/10/07	100/0	Ψ===,σ=			
3138ASUU4	Unavailable	47	\$5,849,759.92	100%	\$173,719.87	NA	0	9
Total		47	\$5,849,759.92	100%			0	\$
3138ASUV2	Unavailable	8	\$1,993,198.42	100% (\$0.00	NA	0	9
21201150 12	e na ranasie		ψ1,775,170.12	10070	φ0.00	1 11 1	<u> </u>	

Total		8	\$1,993,198.42	100% 0	\$0.00		0
ı viai			ф1,773,1 70.4 2	100%	φυ.υυ		
3138ASUW0	Unavailable	43	\$11,511,380.89	100% 0	\$0.00	NA	0
Total		43	\$11,511,380.89	100% 0			0
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3138ASUX8	Unavailable	38	\$10,370,151.73	100% 0		NA	0
Total		38	\$10,370,151.73	100% 0	\$0.00		0
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3138ASUY6 Total	Unavailable	12 12	\$2,516,120.03 \$2,516,120.03	100% 0 100% 0			0 0
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3138ASUZ3	Unavailable	19	\$2,116,064.12	100% 0	\$0.00	NA	0
Total		19	\$2,116,064.12	100% 0	\$0.00		0
		+					
3138ASX23	PHH MORTGAGE CORPORATION	37	\$8,435,976.75	27.43% 0	\$0.00	NA	0
	Unavailable	63	\$22,314,384.88	72.57% 0	\$0.00	NA	0
Total		100	\$30,750,361.63	100% 0			0
3138ASX31	PHH MORTGAGE CORPORATION	45	\$6,219,668.82	45.19% 0	\$0.00	NA	0
	Unavailable	55	\$7,542,713.28	54.81% 0		NA	
Total		100	\$13,762,382.10	100% 0	\$0.00		0
		+					
3138ASX49	PHH MORTGAGE CORPORATION	22	\$1,378,871.76		· ·		
	Unavailable	27	\$1,919,136.15	58.19% 0			
Total		49	\$3,298,007.91	100% 0	\$0.00		0
3138ASX56	PHH MORTGAGE CORPORATION	16	\$4,275,642.80	86.32% 0	\$0.00	NA	0
	Unavailable	3	\$677,745.13	13.68% 0	\$0.00	NA	0
Total		19	\$4,953,387.93	100% 0	\$0.00		0
	DVVV V65776 + 67	+					
3138ASX64	PHH MORTGAGE CORPORATION	41	\$4,055,418.54	53.02% 1	·		
	Unavailable	36	\$3,593,552.77	46.98% 0		NA	0
Total		77	\$7,648,971.31	100% 1	\$92,480.47		U
3138ASX72	PHH MORTGAGE CORPORATION	35	\$4,150,384.09	61.51% 0	\$0.00	NA	0
	Unavailable	22	\$2,597,395.18	38.49% 0	\$0.00	NA	0
Total		57	\$6,747,779.27	100% 0	\$0.00		0
3138ASX80	PHH MORTGAGE CORPORATION	40	\$6,447,679.24	45.83% 0	\$0.00	NA	0

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	Unavailable	47	\$7,621,445.15			NA	0 3
Total		87	\$14,069,124.39	100% 0	\$0.00	(0 5
3138ASX98	PHH MORTGAGE CORPORATION	15	\$2,122,134.89	52.62% 0	\$0.00	NA	0
	Unavailable	14	\$1,911,015.73	47.38% 0	\$0.00	NA	0 9
Total		29	\$4,033,150.62	100% 0	\$0.00		0 9
3138ASXW7	PHH MORTGAGE CORPORATION	43	\$10,040,520.12	32.26% 0	\$0.00	NA	0 9
	Unavailable	62	\$21,082,306.11	67.74% 0	\$0.00	NA	0 9
Total		105	\$31,122,826.23	100% 0			0 9
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3138ASXX5	PHH MORTGAGE CORPORATION	31	\$6,820,176.74	75.76% 0	\$0.00	NA	0 9
	Unavailable	7	\$2,182,042.68	24.24% 0	\$0.00	NA	0 9
Total		38	\$9,002,219.42	100% 0	\$0.00		0 9
3138ASXY3	PHH MORTGAGE CORPORATION	25	\$5,875,373.42	57.75% 0	\$0.00	NA	0 9
	Unavailable	12	\$4,297,931.40	42.25% 0	\$0.00	NA	0 9
Total		37	\$10,173,304.82	100% 0	\$0.00		0 9
3138ASXZ0	PHH MORTGAGE CORPORATION	27	\$7,263,559.81	80.31% 0	\$0.00	NA	0 9
	Unavailable	3	\$1,780,750.00	19.69% 0	\$0.00	NA	0 9
Total		30	\$9,044,309.81	100% 0	\$0.00		0 9
3138ASY89	RBS CITIZENS, NA	40	\$2,392,333.86	100% 0	\$0.00	NA	0 9
Total		40	\$2,392,333.86	100% 0	\$0.00		0 9
3138ASY97	RBS CITIZENS, NA	18	\$1,715,514.44	100% 0	\$0.00	NA	0 9
Total		18	\$1,715,514.44	100% 0	\$0.00	(0 9
3138ASYA4	PHH MORTGAGE CORPORATION	13	\$3,579,239.62	62.77% 0	\$0.00	NA	0 5
	Unavailable	8	\$2,122,984.81	37.23% 0	\$0.00	NA	0 9
Total		21	\$5,702,224.43	100% 0	\$0.00		0 9
3138ASYB2	PHH MORTGAGE CORPORATION	28	\$1,803,037.75	43.27% 0	\$0.00	NA	0 5
	Unavailable	37	\$2,363,874.73	56.73% 0	\$0.00	NA	0 9
Total		65	\$4,166,912.48	100% 0	\$0.00	(0 9
3138ASYC0	PHH MORTGAGE CORPORATION	18	\$4,764,868.31	51.8% 0	\$0.00	NA	0 5

	Unavailable	15	\$4,433,079.02	48.2%	0	\$0.00	NA	0	
Total		33	\$9,197,947.33	100%		\$0.00		0	
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3138ASYD8	PHH MORTGAGE CORPORATION	10	\$2,707,261.57	72.07%	0	\$0.00	NA	0	
	Unavailable	3	\$1,049,168.18	27.93%	0	\$0.00	NA	0	
Total		13	\$3,756,429.75	100%	0	\$0.00		0	
3138ASYE6	PHH MORTGAGE CORPORATION	31	\$3,015,138.07	51.41%	0	\$0.00	NA	0	
	Unavailable	29	\$2,849,580.71	48.59%	0	\$0.00	NA	0	
Total		60	\$5,864,718.78	100%	0	\$0.00		0	
3138ASYF3	PHH MORTGAGE CORPORATION	12	\$3,346,431.03	100%	0	\$0.00	NA	0	
Total		12	\$3,346,431.03	100%	0	\$0.00		0	
3138ASYG1	PHH MORTGAGE CORPORATION	8	\$947,765.00	53.42%	0	\$0.00	NA	0	
	Unavailable	7	\$826,360.78	46.58%	0	\$0.00	NA	0	
Total		15	\$1,774,125.78	100%	0	\$0.00		0	
3138ASYH9	PHH MORTGAGE CORPORATION	2	\$372,368.67	24.42%	0	\$0.00	NA	0	
	Unavailable	6	\$1,152,635.36	75.58%	0	\$0.00	NA	0	
Total		8	\$1,525,004.03	100%	0	\$0.00		0	
3138ASYJ5	PHH MORTGAGE CORPORATION	8	\$1,081,166.13	61.49%	0	\$0.00	NA	0	
	Unavailable	5	\$677,011.60			\$0.00	NA	0	
Total		13	\$1,758,177.73	100%	0	\$0.00		0	
3138ASYK2	PHH MORTGAGE CORPORATION	17	\$1,015,508.86	46.41%	0	\$0.00	NA	0	
	Unavailable	18	\$1,172,848.20	53.59%	0	\$0.00	NA	0	
Total		35	\$2,188,357.06	100%	0	\$0.00		0	
3138ASYL0	PHH MORTGAGE CORPORATION	7	\$1,946,447.91	51.12%		\$0.00	NA		
	Unavailable	8	\$1,861,293.17	48.88%		\$0.00	NA	0	
Total		15	\$3,807,741.08	100%	0	\$0.00		0	
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3138ASYM8	PHH MORTGAGE CORPORATION	4	\$1,001,619.68	100%		\$0.00	NA		
Total		4	\$1,001,619.68	100%	0	\$0.00		0	

3138ASYN6	PHH MORTGAGE CORPORATION	56	\$17,855,792.86	20.16% 0	\$0.00	NA	0
	Unavailable	273	\$70,702,166.06	79.84% 0	\$0.00	NA	0
Total		329	\$88,557,958.92	100% 0	\$0.00		0
3138ASYP1	PHH MORTGAGE CORPORATION	6	\$1,115,545.00	74.19% 0	\$0.00	NA	0
	Unavailable	1	\$388,000.00	25.81% 0	\$0.00	NA	0
Total		7	\$1,503,545.00	100% 0	\$0.00	/	0
							
3138ASYQ9	PHH MORTGAGE CORPORATION	227	\$59,987,768.06		\$0.00	NA	Ц
	Unavailable	245	\$65,666,545.58	52.26% 0	\$0.00	NA	0
Total		472	\$125,654,313.64	100% 0	\$0.00		0
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3138ASYR7	PHH MORTGAGE CORPORATION	123	\$35,900,769.62	100% 0	\$0.00	NA	0
Total		123	\$35,900,769.62	100% 0	\$0.00		0
3138ASYS5	PHH MORTGAGE CORPORATION	2	\$1,352,114.55	12.85% 0	\$0.00	NA	0
	Unavailable	13	\$9,172,362.76	87.15% 0	\$0.00	NA	0
Total		15	\$10,524,477.31	100% 0	\$0.00		0
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3138ASYT3	PHH MORTGAGE CORPORATION	22	\$15,310,368.24	25.47% 0	\$0.00	NA	0
	Unavailable	63	\$44,792,538.26	74.53% 0	\$0.00	NA	0
Total		85	\$60,102,906.50	100% 0	\$0.00		0
				·			
3138ASYU0	PHH MORTGAGE CORPORATION	16	\$2,236,372.77	17.18% 0	\$0.00	NA	
	Unavailable	78	\$10,782,654.36	82.82% 0	\$0.00	NA	0
Total		94	\$13,019,027.13	100% 0	\$0.00		0
				·			
3138ASYV8	PHH MORTGAGE CORPORATION	15	\$1,072,849.36	28.72% 0	\$0.00	NA	0
	Unavailable	38	\$2,663,068.25	71.28% 0	\$0.00	NA	0
Total		53	\$3,735,917.61	100% 0	\$0.00		0
3138ASYW6	PHH MORTGAGE CORPORATION	16	\$1,575,017.80		\$0.00	NA	
	Unavailable	70	\$7,002,664.50	81.64% 0	\$0.00	NA	0
Total		86	\$8,577,682.30	100% 0	\$0.00		0
3138ASYX4	PHH MORTGAGE CORPORATION	298	\$77,812,283.96	100% 0	\$0.00	NA	0

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Total		298	\$77,812,283.96	100% 0	\$0.00		0
		1 1					
3138ASZA3	RBS CITIZENS, NA	38	\$4,820,231.05	100% 1	\$116,067.63	NA	
Total		38	\$4,820,231.05	100% 1	\$116,067.63		0
3138ASZB1	RBS CITIZENS, NA	8	\$1,908,366.65	100% 0	\$0.00	NA	0
Total		8	\$1,908,366.65	100% 0	·		0
1000			ψ1,5 00,C 00.0C	100 / 0	ΨΟ•ΟΟ		
3138ASZC9	RBS CITIZENS, NA	20	\$4,806,030.92	100% 0	\$0.00	NA	0
Total		20	\$4,806,030.92	100% 0	\$0.00		0
3138ASZD7	RBS CITIZENS, NA	16	\$2,410,379.66	100% 0	·	NA	-
Total		16	\$2,410,379.66	100% 0	\$0.00		0
3138ASZE5	RBS CITIZENS, NA	54	\$4,957,051.51	100% 1	\$89,487.77	NA	0
Total	RDS CITIZEIVS, IVI	54	\$4,957,051.51	100% 1	\$89,487.77		0
1000			ψ 1,5 € 7,0 € 11€ 1	100 /0 1	ψον,10717		
3138ASZF2	RBS CITIZENS, NA	43	\$5,610,814.25	100% 0	\$0.00	NA	0
Total		43	\$5,610,814.25	100% 0	\$0.00		0
3138ASZG0	RBS CITIZENS, NA	23	\$5,078,495.60	100% 0		NA	
Total		23	\$5,078,495.60	100% 0	\$0.00		0
2120 4 07110	DDG CVETZENG NA	100	Φ21 (21 070 00	1000 1	Φ2.CC 42.C 12	NIA	0
3138ASZH8	RBS CITIZENS, NA	122	\$31,621,978.89	100% 1	\$366,436.13	NA	
Total		122	\$31,621,978.89	100% 1	\$366,436.13		0
3138ASZN5	RBS CITIZENS, NA	55	\$5,500,562.67	100% 0	\$0.00	NA	0
Total		55	\$5,500,562.67	100% 0			0
			,				
3138ASZP0	RBS CITIZENS, NA	73	\$9,677,956.75	100% 0	\$0.00	NA	
Total		73	\$9,677,956.75	100% 0	\$0.00		0
2120 4 57700	DDG CUTICENIC NA	177	Φ2.556.204.66	10000	Φ0.00	NIA	0
3138ASZQ8	RBS CITIZENS, NA	17	\$2,556,394.66	100% 0	·	NA	0
Total		17	\$2,556,394.66	100% 0	\$0.00		<u> </u>
3138ASZR6	RBS CITIZENS, NA	39	\$3,388,930.00	100% 1	\$68,266.22	NA	0
Total		39	\$3,388,930.00	100% 1	\$68,266.22		0
3138ASZS4	RBS CITIZENS, NA	36	\$4,742,835.61	100% 1	\$117,142.15	NA	0
Total		36	\$4,742,835.61	100% 1	\$117,142.15		0
		1			A		_
3138ASZT2	RBS CITIZENS, NA	96	\$23,439,403.18	100% 1	\$192,126.51	NA	
Total		96	\$23,439,403.18	100% 1	\$192,126.51		0
2120 A 97110	DDC CITIZENIC NIA	125	¢20 142 250 10	1000/ 2	\$21 <i>6</i> 727 40	B.T.A	0
3138ASZU9	RBS CITIZENS, NA	135	\$30,143,359.18	100% 2	\$316,737.49	NA	υ

	135	\$30,143,359.18	100% 2	\$316,737.49		0
PROSPECT	+ +					
MORTGAGE, LLC	14	\$4,790,660.69	100% 0	\$0.00	NA	0
	14	\$4,790,660.69	100% 0	\$0.00		0
PROSPECT	14	\$1 364 080 88	100% 0	00.00	NΙΛ	0
MORTGAGE, LLC				·		
	14	\$1,304,089.88	100% 0	\$0.00		0
PROSPECT MORTGAGE, LLC	16	\$2,251,729.80	100% 0	\$0.00	NA	0
	16	\$2,251,729.80	100% 0	\$0.00		0
PROSPECT MORTGAGE LLC	16	\$4,296,434.87	100% 0	\$0.00	NA	0
WORTG/IGE, EEC	16	\$4,296,434.87	100% 0	\$0.00		0
DD 0 0DD 0T						
PROSPECT MORTGAGE, LLC	18	\$9,996,684.87	100% 0	\$0.00	NA	0
	18	\$9,996,684.87	100% 0	\$0.00		0
PROSPECT MORTGAGE, LLC	12	\$4,400,238.34	100% 0	\$0.00	NA	0
	12	\$4,400,238.34	100% 0	\$0.00		0
PROSPECT	13	\$1,548,809.84	100% 0	\$0.00	NA	0
MORTGAGE, LLC	13	\$1,548,809.84	100% 0	\$0.00		0
	6	\$1,817,268.79	100% 0	\$0.00	NA	0
,	6	\$1,817,268.79	100% 0	\$0.00		0
PROSPECT MORTGAGE LLC	8	\$1,658,970.37	100% 0	\$0.00	NA	0
Mont of GL, ELC	8	\$1,658,970.37	100% 0	\$0.00		0
DD OGDECT						
MORTGAGE, LLC	5	\$1,526,133.94	100% 0	\$0.00	NA	0
	5	\$1,526,133.94	100% 0	\$0.00		0
PROSPECT MORTGAGE, LLC	46	\$31,475,300.63	100% 0	\$0.00	NA	0
2.2022 31101, 1120	46	\$31,475,300.63	100% 0	\$0.00		0
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	PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC	PROSPECT MORTGAGE, LLC 14 PROSPECT MORTGAGE, LLC 14 PROSPECT MORTGAGE, LLC 16 PROSPECT MORTGAGE, LLC 16 PROSPECT MORTGAGE, LLC 18 PROSPECT MORTGAGE, LLC 19 PROSPECT MORTGAGE, LLC 11 PROSPECT MORTGAGE, LLC 12 PROSPECT MORTGAGE, LLC 13 PROSPECT MORTGAGE, LLC 6 PROSPECT MORTGAGE, LLC 5 PROSPECT MORTGAGE, LLC 6 PROSPECT MORTGAGE, LLC 5 PROSPECT MORTGAGE, LLC 6 PROSPECT MORTGAGE, LLC 5 PROSPECT MORTGAGE, LLC 6 PROSPECT MORTGAGE, LLC 6 PROSPECT MORTGAGE, LLC 6 PROSPECT MORTGAGE, LLC 6 PROSPECT MORTGAGE, LLC 6 PROSPECT MORTGAGE, LLC 46	PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC S1,548,809.84 PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC S1,548,809.84 PROSPECT MORTGAGE, LLC S1,548,809.84 PROSPECT MORTGAGE, LLC S1,548,809.84 PROSPECT MORTGAGE, LLC S1,548,809.84 PROSPECT MORTGAGE, LLC S1,526,133.94 PROSPECT MORTGAGE, LLC S31,475,300.63 PROSPECT MORTGAGE, LLC 46 S31,475,300.63	PROSPECT MORTGAGE, LLC 14 \$4,790,660.69 100% 0 PROSPECT MORTGAGE, LLC 14 \$1,364,089.88 100% 0 PROSPECT MORTGAGE, LLC 16 \$2,251,729.80 100% 0 PROSPECT MORTGAGE, LLC 16 \$4,296,434.87 100% 0 PROSPECT MORTGAGE, LLC 16 \$4,296,434.87 100% 0 PROSPECT MORTGAGE, LLC 18 \$9,996,684.87 100% 0 PROSPECT MORTGAGE, LLC 18 \$9,996,684.87 100% 0 PROSPECT MORTGAGE, LLC 12 \$4,400,238.34 100% 0 PROSPECT MORTGAGE, LLC 13 \$1,548,809.84 100% 0 PROSPECT MORTGAGE, LLC 6 \$1,817,268.79 100% 0 PROSPECT MORTGAGE, LLC 6 \$1,817,268.79 100% 0 PROSPECT MORTGAGE, LLC 8 \$1,658,970.37 100% 0 PROSPECT MORTGAGE, LLC 9 \$1,526,133.94 100% 0 PROSPECT MORTGAGE, LLC 5 \$1,526,133.94 100% 0 PROSPECT MORTGAGE, LLC 5 \$1,526,133.94 100% 0 PROSPECT MORTGAGE, LLC 6 \$31,475,300.63 100% 0	PROSPECT MORTGAGE, LLC 14 \$4,790,660.69 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$1,364,089.88 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 16 \$2,251,729.80 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 16 \$4,296,434.87 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 16 \$4,296,434.87 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 18 \$9,996,684.87 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 18 \$9,996,684.87 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 18 \$9,996,684.87 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 19 \$4,400,238.34 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 10 \$1,548,809.84 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 11 \$1,548,809.84 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 12 \$4,400,238.34 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 13 \$1,548,809.84 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 13 \$1,548,809.84 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,658,970.37 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 8 \$1,658,970.37 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,526,133.94 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,526,133.94 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,526,133.94 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,526,133.94 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,526,133.94 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,526,133.94 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,526,133.94 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,526,133.94 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 6 \$31,475,300.63 100% 0 \$0.00	PROSPECT MORTGAGE, LLC 14 \$4,790,660.69 100% 0 \$0.00 NA 14 \$4,790,660.69 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$1,364,089.88 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 16 \$2,251,729.80 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 16 \$4,296,434.87 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 18 \$9,996,684.87 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 18 \$9,996,684.87 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 12 \$4,400,238.34 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 13 \$1,548,809.84 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$1,364,809.84 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 15 \$1,526,133.94 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 16 \$1,817,268.79 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 17 \$1,817,268.79 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 18 \$1,658,970.37 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 18 \$1,658,970.37 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 18 \$1,526,133.94 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 18 \$1,526,133.94 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 18 \$1,526,133.94 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 2 \$1,526,133.94 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 46 \$31,475,300.63 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 46 \$31,475,300.63 100% 0 \$0.00 NA

	PROSPECT						1	1	
Total	MORTGAGE, LLC	13	\$1,793,520.00	100%	1	\$0.00	\longrightarrow	0	
10141		15	\$1,173,340.00	100 /0	+	Φυ.υυ		+	
3138AT6V7	PROSPECT	14	\$2,270,379.56	100% (0	\$0.00	NA	0	
	MORTGAGE, LLC	14		100%		\$0.00		0	
Total		14	\$2,270,379.56	100 70	+	<u> </u>	———————————————————————————————————————	1	
3138AT6W5	PROSPECT	17	\$1,052,195.57	100% (\$0.00	NA	0	
	MORTGAGE, LLC							Н-	
Total		17	\$1,052,195.57	100%	0	\$0.00	<u> </u> '	0	
	PROSPECT	+ +	11.17.207.65	:000	+	** **		士	
3138AT6X3	MORTGAGE, LLC	10	\$1,171,386.65	100%	0	\$0.00	NA	0	
Total		10	\$1,171,386.65	100%	0	\$0.00		0	
 	PROSPECT	+			+		\longrightarrow	+	
3138AT6Y1	MORTGAGE, LLC	9	\$2,370,690.35	100%	0	\$0.00	NA	0	
Total	,	9	\$2,370,690.35	100%	0	\$0.00		0	
<u> </u>		$\perp \perp \downarrow$			4			4	
3138AT6Z8	PROSPECT MORTGAGE, LLC	8	\$1,119,884.17	100%	0	\$0.00	NA	0	
Total	MURIUAUL, LLC	8	\$1,119,884.17	100%	0	\$0.00	\longrightarrow	0	
T Ven.			Ψ=,,					Ť	_
3138AT7A2	PROSPECT	13	\$4,782,212.00	100% (0	\$0.00	NA	0	
Total	MORTGAGE, LLC	13	\$4,782,212.00	100%		\$0.00		+	
lotai		13	\$4,/84,414.00	100 70	+	<u> </u>		+	
2120 A T7DO	PROSPECT	16	ΦE 207 974 38	100% (ΦΩ ΩΩ	NΙΔ		
3138AT7B0	MORTGAGE, LLC	16	\$5,207,874.38			\$0.00	NA		
Total		16	\$5,207,874.38	100%	0	\$0.00		0	
<u>.</u>	PROSPECT	+			+			十	
3138AT7C8	MORTGAGE, LLC	5	\$1,181,276.00	100%		\$0.00	NA	Ш	
Total		5	\$1,181,276.00	100%	0	\$0.00		0	
 	PROSPECT	+			+		\longrightarrow	+	
3138AT7D6	MORTGAGE, LLC	29	\$10,321,200.00	100%	0	\$0.00	NA	0	
Total		29	\$10,321,200.00	100%	0	\$0.00		0	
<u> </u>		$\perp \perp \downarrow$			4			4	
3138AT7E4	PROSPECT MORTGAGE, LLC	18	\$5,417,352.12	100%	0	\$0.00	NA	0	
Total	WORTONOL, LLC	18	\$5,417,352.12	100%	0	\$0.00	\rightarrow	0	
			τ-)		I			1	
3138AT7F1	PROSPECT MORTGAGE LLC	16	\$1,063,206.52	100% (0	\$0.00	NA	0	
Total	MORTGAGE, LLC	16	\$1,063,206.52	100%		\$0.00		0	

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3138AT7G9	PROSPECT	17	\$1,673,690.30	100% 0	\$0.00	NA (
	MORTGAGE, LLC				·		
Total		17	\$1,673,690.30	100% 0	\$0.00		0
	PROSPECT						.+
3138AT7H7	MORTGAGE, LLC	15	\$1,770,680.00	100% 0	\$0.00	NA ()
Total		15	\$1,770,680.00	100% 0	\$0.00	/	0
	DD C ODD OFF						
3138AT7J3	PROSPECT MORTGAGE, LLC	17	\$2,312,053.00	100% 0	\$0.00	NA	0
Total	WORTOTOL, LLC	17	\$2,312,053.00	100% 0	\$0.00		0
3138AT7K0	PROSPECT	16	\$2,637,730.00	100% 0	\$0.00	NA (-0
	MORTGAGE, LLC				·		0
Total	+	16	\$2,637,730.00	100% 0	\$0.00		<u> </u>
	PROSPECT		†: 121 222 22	100000	***		_
3138AT7L8	MORTGAGE, LLC	5	\$1,434,820.83	100% 0	\$0.00	NA ()
Total		5	\$1,434,820.83	100% 0	\$0.00	/	0
							
3138AT7M6	PROSPECT MORTGAGE, LLC	10	\$3,122,466.48	100% 0	\$0.00	NA	0
Total	MUKTUAUE, LLC	10	\$3,122,466.48	100% 0	\$0.00	\longrightarrow	0
Total	+	10	Φυ,122,700	100 /0 0	Ψυ•υυ		.+
3138ATCK4	DORAL BANK	26	\$3,258,778.22	100% 0	\$0.00	NA (0
Total		26	\$3,258,778.22	100% 0	\$0.00		0
							\perp
3138ATCL2	DORAL BANK	40	\$5,168,252.00		\$0.00	NA (
Total		40	\$5,168,252.00	100% 0	\$0.00		0
3138ATCM0	DORAL BANK	15	\$1,508,078.00	100% 0	\$0.00	NA (-0
Total	DURAL DAING	15	\$1,508,078.00 \$1,508,078.00	 	\$0.00 \$0.00		0
			ΨΞ,ε σε,-				, ***
3138ATDB3	DORAL BANK	74	\$8,414,629.23	100% 0	\$0.00	NA (0
Total		74	\$8,414,629.23		\$0.00		0
							<u> </u>
3138ATDC1	DORAL BANK	15	\$1,086,901.00		\$0.00	NA (<u> </u>
Total		15	\$1,086,901.00	100% 0	\$0.00		<u>)</u>
 	DID OF EEDED VI						.—
	FIRST FEDERAL SAVINGS AND LOAN	2.2			÷ 2 2 2		
3138ATEE6	ASSOCIATION OF	32	\$5,656,590.38	41.49% 0	\$0.00	NA (J
	CHARLESTON, SC						
	Unavailable	32	\$7,977,506.31	58.51% 0	\$0.00	NA (
Total		64	\$13,634,096.69	100% 0	\$0.00	/	0

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	EID OT EEDED AT							
3138ATEF3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$4,808,666.27	31.38% 0	\$0.00	NA	0	
	Unavailable	55	\$10,515,594.92	68.62% 0	\$0.00	NA	0	
Total		90	\$15,324,261.19	100% 0			0	
			,					
3138ATEG1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,243,559.19	58.36% 0	\$0.00	NA	0	
	Unavailable	5	\$887,389.07	41.64% 0	\$0.00	NA	0	
Total		12	\$2,130,948.26	100% 0	\$0.00		0	
3138ATF21	GMAC MORTGAGE, LLC	4	\$1,207,867.32	4.83% 0	\$0.00	NA	0	
	Unavailable	77	\$23,806,411.50	95.17% 0	\$0.00	NA	0	
Total		81	\$25,014,278.82	100% 0	\$0.00		0	
3138ATF39	GMAC MORTGAGE, LLC	11	\$2,725,747.65	53.5% 0	\$0.00	NA	0	
	Unavailable	8	\$2,369,233.29	46.5% 0	\$0.00	NA	0	
Total		19	\$5,094,980.94	100% 0	\$0.00		0	
3138ATF47	GMAC MORTGAGE, LLC	6	\$1,696,321.25	25.75% 0	\$0.00	NA	0	
	Unavailable	18	\$4,892,031.14	74.25% 0	\$0.00	NA	0	
Total		24	\$6,588,352.39	100% 0	\$0.00		0	
3138ATFA3	GMAC MORTGAGE, LLC	44	\$6,063,794.28	23.67% 0	\$0.00	NA	0	
	Unavailable	142	\$19,558,352.08	76.33% 0	\$0.00	NA	0	
Total		186	\$25,622,146.36	100% 0			0	
			. , ,		·			
3138ATFF2	GMAC MORTGAGE, LLC	5	\$1,222,668.02	35.66% 0	\$0.00	NA	0	
	Unavailable	8	\$2,206,141.43	64.34% 0	\$0.00	NA	0	
Total		13	\$3,428,809.45	100% 0	\$0.00		0	
3138ATFS4	GMAC MORTGAGE, LLC	2	\$326,574.84	16.32% 0				
	Unavailable	10	\$1,674,687.67	83.68% 0		NA	0	
Total		12	\$2,001,262.51	100% 0	\$0.00		0	
3138ATFT2	GMAC MORTGAGE, LLC	2	\$345,780.48	16.79% 0	\$0.00	NA	0	

	Unavailable	14	\$1,713,679.75	83.21%	0	\$0.00	NA	0	
Total		16	\$2,059,460.23	100%	0	\$0.00		0	
3138ATFU9	Unavailable	41	\$8,607,651.72	100%	0	\$0.00	NA	0	
Total		41	\$8,607,651.72	100%	0	\$0.00		0	
3138ATG20	GMAC MORTGAGE,	6	\$2,195,300.00	4.94%	0	\$0.00	NA	0	
3136A1G20	LLC	U	\$2,193,300.00	4.94%	0	\$0.00	NA	U	
	Unavailable	140	\$42,215,506.08	95.06%	0	\$0.00	NA	0	
Total		146	\$44,410,806.08	100%	0	\$0.00		0	
3138ATG38	GMAC MORTGAGE,	4	\$268,900.00	6.97%	0	\$0.00	NA	0	
3130A1G30	LLC		\$200,700.00	0.7170	<u> </u>	\$0.00	IVA	0	
	Unavailable	53	\$3,588,049.84	93.03%	_	\$0.00	NA	0	
Total		57	\$3,856,949.84	100%	0	\$0.00		0	
3138ATG46	GMAC MORTGAGE,	4	\$398,051.00	6.27%	0	\$0.00	NA	0	
	LLC		·					-	
	Unavailable	60	\$5,945,989.70		_	\$0.00	NA	0	
Total		64	\$6,344,040.70	100%	0	\$0.00		0	
138ATG53	GMAC MORTGAGE,	6	\$704,800.00	14.26%	0	\$0.00	NA	0	
	LLC	26	Φ4 02 C 010 52	05.740	0	ΦΩ ΩΩ	NT A	0	
T 4 1	Unavailable	36	\$4,236,212.53	85.74%	_	\$0.00	NA	0	
Total		42	\$4,941,012.53	100%	U	\$0.00		U	
	CMACA CODECA CE							\vdash	
3138ATG61	GMAC MORTGAGE, LLC	4	\$570,040.00	5.26%	0	\$0.00	NA	0	
	Unavailable	75	\$10,259,593.27	94.74%	0	\$0.00	NA	0	
Total	Unavanable	79	\$10,829,633.27	100%		\$0.00	INA	0	
10tai		19	\$10,029,033.27	100 /0	<u> </u>	\$0.00		U	
	GMAC MORTGAGE,								
3138ATG79	LLC	4	\$259,200.00	5.86%	0	\$0.00	NA	0	
	Unavailable	65	\$4,164,473.00	94.14%	0	\$0.00	NA	0	
Total		69	\$4,423,673.00	100%		\$0.00	1,111	0	
1000		02	+ 1,120,07000	100 /6		φοιοσ			
	GMAC MORTGAGE,		40.7.			46			
3138ATG87	LLC	9	\$858,100.00	16.98%	U	\$0.00	NA	O	
	Unavailable	43	\$4,195,645.13	83.02%	0	\$0.00	NA	0	
Total		52	\$5,053,745.13	100%		\$0.00		0	
			. ,						
2120 A T C O 5	GMAC MORTGAGE,	4	¢112 ((0 00	2.000	0	ΦΩ ΩΩ	NT A	0	
3138ATG95		1	\$112,668.00	3.82%	U	\$0.00	NA	U	
	LLC								
	LLC Unavailable	24	\$2,838,562.95	96.18%	0	\$0.00	NA	0	

T T		т т				1		
3138ATGC8	GMAC MORTGAGE, LLC	1	\$175,400.00	1.43%	0	\$0.00	NA	0
	Unavailable	25	\$12,069,710.37	98.57%	0	\$0.00	NA	0
Total		26	\$12,245,110.37	100%	0	\$0.00		0
3138ATGE4	GMAC MORTGAGE, LLC	1	\$169,000.00	0.96%	0	\$0.00	NA	0
	Unavailable	39	\$17,512,146.62	99.04%	0	\$0.00	NA	0
Total		40	\$17,681,146.62	100%	0	\$0.00		0
3138ATGF1	GMAC MORTGAGE, LLC	1	\$213,000.00	2.96%	0	\$0.00	NA	0
	Unavailable	18	\$6,987,842.72	97.04%	0	\$0.00	NA	0
Total		19	\$7,200,842.72	100%	0	\$0.00		0
3138ATGK0	GMAC MORTGAGE, LLC	5	\$1,346,800.00	5.38%	0	\$0.00	NA	0
	Unavailable	75	\$23,667,537.89	94.62%	0	\$0.00	NA	0
Total		80	\$25,014,337.89	100%	0	\$0.00		0
3138ATGX2	GMAC MORTGAGE, LLC	19	\$5,146,938.85	4.93%	0	\$0.00	NA	0
	Unavailable	327	\$99,280,173.62	95.07%	0	\$0.00	NA	0
Total		346	\$104,427,112.47	100%	0	\$0.00		0
3138ATGY0	GMAC MORTGAGE, LLC	16	\$3,571,672.51	7.18%	0	\$0.00	NA	0
	Unavailable	181	\$46,181,612.92	92.82%	0	\$0.00	NA	0
Total		197	\$49,753,285.43	100%	0	\$0.00		0
3138ATGZ7	GMAC MORTGAGE, LLC	5	\$1,197,750.00	8.8%	0	\$0.00	NA	0
	Unavailable	50	\$12,410,336.95	91.2%	0	\$0.00	NA	0
Total		55	\$13,608,086.95	100%	0	\$0.00		0
3138ATHA1	GMAC MORTGAGE, LLC	13	\$3,572,500.00	37.05%	0	\$0.00	NA	0
	Unavailable	22	\$6,068,589.89	62.95%	0	\$0.00	NA	0
Total		35	\$9,641,089.89	100%	0	\$0.00		0
3138АТНВ9	GMAC MORTGAGE, LLC	8	\$1,778,908.03	35.89%	0	\$0.00	NA	0
	Unavailable	11	\$3,177,146.62	64.11%	0	\$0.00	NA	0
Total		19	\$4,956,054.65	100%	0	\$0.00		0
3138ATHC7	GMAC MORTGAGE,	2	\$635,550.00	4.65%	0	\$0.00	NA	0

	LLC						Ш	
	Unavailable	50	\$13,035,465.53	95.35%		NA	0	
Total		52	\$13,671,015.53	100%	0 \$0.00		0	
3138ATHD5	GMAC MORTGAGE, LLC	10	\$2,306,050.00	25.37%	0 \$0.00	NA	0	;
	Unavailable	23	\$6,784,063.65	74.63%	0 \$0.00	NA	0	
Total		33	\$9,090,113.65	100%	0 \$0.00		0	
3138ATHE3	GMAC MORTGAGE, LLC	4	\$655,000.00	13.54%	0 \$0.00	NA	0	(
	Unavailable	26	\$4,183,558.83	86.46%	-		0	
Total		30	\$4,838,558.83	100%	90.00		0	
3138ATHF0	Unavailable	39	\$9,593,665.52	100%	0 \$0.00	NA	0	(
Total		39	\$9,593,665.52	100%	0 \$0.00		0	
3138ATHG8	GMAC MORTGAGE, LLC	4	\$800,600.00	7.39%	0 \$0.00	NA	0	:
	Unavailable	34	\$10,039,107.22	92.61%	0 \$0.00	NA	0	1
Total		38	\$10,839,707.22	100%	0 \$0.00		0	
3138АТНН6	GMAC MORTGAGE, LLC	4	\$643,071.48	51.74%	0 \$0.00	NA	0	
	Unavailable	3	\$599,881.92	48.26%	0 \$0.00	NA	0	
Total		7	\$1,242,953.40	100%	0 \$0.00		0	
3138АТНЈ2	GMAC MORTGAGE, LLC	2	\$254,400.00	5.12%	0 \$0.00	NA	0	
	Unavailable	36	\$4,712,399.81	94.88%			0	
Total		38	\$4,966,799.81	100%	90.00		0	;
3138ATJ27	CITIMORTGAGE, INC.	1	\$242,601.33	17.97%	0 \$0.00	NA	0	
	Unavailable	4	\$1,107,235.86	82.03%	0 \$0.00	NA	0	1
Total		5	\$1,349,837.19	100%	0 \$0.00		0	:
3138ATJ35	CITIMORTGAGE, INC.	1	\$46,851.98	1.21%	0 \$0.00	NA	0	
<u> </u>	Unavailable	12	\$3,838,725.65	98.79%			\vdash	
Total		13	\$3,885,577.63	100%			0	(
3138ATJK7	CITIMORTGAGE, INC.	10	\$576,902.92	11.72%	0 \$0.00	NA	0	
	Unavailable	65	\$4,345,903.81	88.28%	_			
Total		75	\$4,922,806.73	100%	_		0	
3138ATJL5	CITIMORTGAGE, INC.	31	\$3,061,850.84	21.82%	0 \$0.00	NA	0	
	Unavailable	110	\$10,970,824.18	78.18%		1		(

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Total		141	\$14,032,675.02	100%	90.00	1	0
3138ATJM3	CITIMORTGAGE, INC.	35	\$4,100,213.75	35.9%	0 \$0.00) NA	0
- 10 01 11 01110	Unavailable	62	\$7,319,724.35	64.1%			
Total	C II a T all a U I C	97	\$11,419,938.10				0
		71	¥==,1=>,>>00.10	100 /0	_ ψ0.00		
3138ATJN1	CITIMORTGAGE, INC.	51	\$7,066,340.43	31%	0 \$0.00) NA	0
	Unavailable	114	\$15,730,560.19		·		
Total		165	\$22,796,900.62	100%			0
			, , ,		1 , , , , , ,		
3138ATJP6	CITIMORTGAGE, INC.	24	\$6,369,771.79	96.26%	0 \$0.00	NA	0
	Unavailable	1	\$247,283.00		·		
Total		25	\$6,617,054.79	100%	0 \$0.00		0
							<u> </u>
3138ATJQ4	CITIMORTGAGE, INC.	34	\$8,521,711.20	100%	0 \$0.00	NA	0
Total		34	\$8,521,711.20				0
							<u> </u>
3138ATJR2	CITIMORTGAGE, INC.	26	\$4,221,354.50		· · · · · · · · · · · · · · · · · · ·		
	Unavailable	97	\$15,716,285.31	78.83%	0 \$0.00		
Total		123	\$19,937,639.81	100%	0 \$0.00		0
							¥
3138ATJS0	CITIMORTGAGE, INC.	17	\$4,646,120.68	89.45%	0 \$0.00		
	Unavailable	2	\$547,957.64		0 \$0.00		
Total		19	\$5,194,078.32	100%	0 \$0.00		0
3138ATJT8	CITIMORTGAGE, INC.	52	\$15,031,343.74	37.73%	0 \$0.00	NA	0
	Unavailable	88	\$24,808,388.58				0
Total		140	\$39,839,732.32	100%	0 \$0.00		0
							<u> </u>
3138ATJU5	CITIMORTGAGE, INC.	32	\$9,185,655.91				
	Unavailable	7	\$2,096,813.32				0
Total		39	\$11,282,469.23	100%	0 \$0.00		0
							1
3138ATJV3	CITIMORTGAGE, INC.	21	\$4,552,277.47				
	Unavailable	96	\$28,131,289.14			1	0
Total		117	\$32,683,566.61	100%	0 \$0.00		0
		1					1
3138ATJW1	CITIMORTGAGE, INC.	4	\$1,298,388.41	4.3%			
	Unavailable	103	\$28,895,676.11	95.7%			0
Total		107	\$30,194,064.52	100%	0 \$0.00	1	0
0100:=				25		 	
3138ATJX9	CITIMORTGAGE, INC.	5	\$1,868,020.04				
	Unavailable	9	\$2,985,368.63				0
Total		14	\$4,853,388.67	100%	0 \$0.00	1	0
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3138ATJY7	CITIMORTGAGE, INC.	3	\$568,628.60	7.29%	0	\$0.00	NA	0
	Unavailable	38	\$7,234,341.56			\$0.00	NA	
Total		41	\$7,802,970.16	100%	0	\$0.00		0
			,					
3138ATJZ4	CITIMORTGAGE, INC.	7	\$1,470,144.00	16.1%	0	\$0.00	NA	0
	Unavailable	36	\$7,659,648.07	83.9%	0	\$0.00	NA	0
Total		43	\$9,129,792.07	100%	0	\$0.00		0
3138ATQ29	FRANKLIN AMERICAN MORTGAGE	2	\$272,000.00	8.32%	0	\$0.00	NA	0
	COMPANY	23	\$2,005,211,77	91.68%	0	00.00	NA	0
Total	Unavailable		\$2,995,311.77		_	\$0.00	NA	0
Total		25	\$3,267,311.77	100%	U	\$0.00		U .
3138ATQC7	Unavailable	22	\$1,297,835.93	100%	0	\$0.00	NA	0
Total	Onavanauic	22	\$1,297,835.93 \$1,297,835.93	100%		\$0.00	11/1	0
Iotai		22	φ1,271,033.73	100 /6		ψ0.00		
3138ATQD5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$346,143.72	20.8%	0	\$0.00	NA	0
	Unavailable	5	\$1,317,708.28	79.2%	0	\$0.00	NA	0
Total		6	\$1,663,852.00	100%		\$0.00		0
3138ATQE3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,877.23	8.36% (0	\$0.00	NA	0
	Unavailable	11	\$2,838,283.34	91.64%	0	\$0.00	NA	0
Total		12	\$3,097,160.57	100%	0	\$0.00		0
3138ATQF0	FRANKLIN AMERICAN MORTGAGE COMPANY	2 22	\$410,789.28 \$5,108,156,62	7.32%		\$0.00	NA NA	
Total	Unavailable	22	\$5,198,156.62 \$5,608,945.90	100%		\$0.00 \$0.00	NΑ	<u> </u>
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3138ATQG8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$95,705.48	4.97% (\$0.00	NA	
	Unavailable	19	\$1,831,438.80	95.03%		\$0.00	NA	
Total		20	\$1,927,144.28	100%	0	\$0.00		0
3138ATQH6		2	\$257,189.83	9.03%	0	\$0.00	NA	0

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	AMERICAN						
	MORTGAGE						
	COMPANY						
	Unavailable	21	\$2,591,102.62	90.97% 0	\$0.00	NA 0	
Total		23	\$2,848,292.45	100% 0	\$0.00	0	
			*-,- ,-		·		
3138ATQJ2	Unavailable	3	\$1,048,541.22	100% 0	\$0.00	NA 0	
Total		3	\$1,048,541.22	100% 0	\$0.00	0	
			Ψ±90 -09-	100.2	4		
	FRANKLIN			11			
	AMERICAN		÷2 10 022 70		20.00	374	
3138ATQK9	MORTGAGE	2	\$249,832.78	6.67% 0	\$0.00	NA 0	
	COMPANY						
	Unavailable	27	\$3,494,757.00	93.33% 0	\$0.00	NA 0	
Total		29	\$3,744,589.78	100% 0	\$0.00	0	
	FRANKLIN				T	Ī	
2122 ATOL 7	AMERICAN		¢240,000,00	10.010/.0	φ _Ω ΩΩ	NIAO	
3138ATQL7	MORTGAGE	1	\$240,000.00	10.21% 0	\$0.00	NA 0	
	COMPANY						
	Unavailable	9	\$2,109,736.97	89.79% 0	\$0.00	NA 0	
Total		10	\$2,349,736.97	100% 0	\$0.00	0	
	FRANKLIN						
2120 A TOM5	AMERICAN	3	\$647,910.00	12.34% 0	\$0.00	NAO	
3138ATQM5	MORTGAGE	3	\$047,710.00	12.54%	Φυ.υυ	NA 0	
	COMPANY						
	Unavailable	19	\$4,602,483.34	87.66% 0	\$0.00	NA 0	<u> </u>
Total		22	\$5,250,393.34	100% 0	\$0.00	0	
	FRANKLIN						
3138ATQN3	AMERICAN		\$171,293.90	7.99% 0	\$0.00	NA 0	
5130A1Q113	MORTGAGE	1	Φ1/1,4/3./0	1.77 /0	ψ0.00	147.10	
	COMPANY	\bot					
	Unavailable	12	\$1,972,972.92	92.01% 0	\$0.00	NA 0	
Total		13	\$2,144,266.82	100% 0	\$0.00	0	
	FRANKLIN						
3138ATQP8	AMERICAN	2	\$123,400.00	4.38% 0	\$0.00	NA 0	
5136A1Q10	MORTGAGE		Ψ123,700.00	7.30 /6 0	Ψ0.00	11110	
	COMPANY						
	Unavailable	46	\$2,697,113.01	95.62% 0	\$0.00	NA 0	
Total		48	\$2,820,513.01	100% 0	\$0.00	0	
3138ATQQ6	Unavailable	11	\$2,813,715.94	100% 0	\$0.00	NA 0	
Total		11	\$2,813,715.94	100% 0	\$0.00	0	

							
		+				\longrightarrow	
3138ATQR4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$301,999.15	10.98% 0	\$0.00	NA	0
	Unavailable	25	\$2,447,244.73	89.02% 0	\$0.00	NA (0
Total		28	\$2,749,243.88	t	\$0.00		0
3138ATQS2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$276,000.00		\$0.00	NA (
	Unavailable	13	\$2,978,744.91		\$0.00	NA	<u>)</u>
Total		14	\$3,254,744.91	100% 0	\$0.00		0
3138ATQT0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	5.75% 0	\$0.00	NA	0
	Unavailable	18	\$1,802,965.75	94.25% 0	\$0.00	NA (0
Total		19	\$1,912,965.75		\$0.00		0
3138ATQU7	Unavailable	18	\$1,313,384.92		\$0.00	NA	0
Total		18	\$1,313,384.92	100% 0	\$0.00	/	0
3138ATQV5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,900.00	6.73% 0	\$0.00	NA	0
	Unavailable	15	\$2,424,511.09	93.27% 0	\$0.00	NA (0
Total		16	\$2,599,411.09		\$0.00		0
3138ATQW3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$246,500.00		\$0.00	NA	
-	Unavailable	17	\$4,381,520.28		\$0.00	NA)
Total		18	\$4,628,020.28	100% 0	\$0.00)
3138ATQX1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,500.00		\$0.00	NA (
	Unavailable	18	\$2,319,521.38		\$0.00	NA (0
Total		19	\$2,430,021.38	100% 0	\$0.00	/	0
<u> </u>				<u></u>			
3138ATQY9		1	\$156,000.00	8.72% 0	\$0.00	NA)

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	AMERICAN	1					
	MORTGAGE	i [
	COMPANY	1 [
	Unavailable	10	\$1,633,600.00	91.28% 0	\$0.00	NA	0
Total		11	\$1,789,600.00	100% 0	\$0.00		0
			. , ,				
3138ATQZ6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,453,400.00	23.98% 0	\$0.00	NA	0
	Unavailable	17	\$4,607,616.96	76.02% 0	\$0.00	NA	0
Total		23	\$6,061,016.96	100% 0	\$0.00		0
3138ATSZ4	BANK OF AMERICA, N.A.	1	\$169,776.13	44.37% 0	\$0.00	NA	0
	Unavailable	1	\$212,836.91	55.63% 0	\$0.00	NA	0
Total		2	\$382,613.04	100% 0	\$0.00		0
3138ATTX8	Unavailable	1	\$152,816.16	100% 0	\$0.00	NA	0
Total		1	\$152,816.16	100% 0	\$0.00		0
3138ATU24	BANK OF AMERICA, N.A.	30	\$8,585,464.51	86.02% 0	\$0.00		
	Unavailable	6	\$1,395,058.36	13.98% 0	\$0.00	NA	0
Total		36	\$9,980,522.87	100% 0	\$0.00		0
		\Box					
3138ATU32	BANK OF AMERICA, N.A.	22	\$1,143,887.18	100% 0	\$0.00		
Total		22	\$1,143,887.18	100% 0	\$0.00		0
		\longrightarrow					
3138ATU40	BANK OF AMERICA, N.A.	10	\$1,913,919.99		\$0.00	NA	0
Total		10	\$1,913,919.99	100% 0	\$0.00		0
		\longrightarrow					
3138ATU65	BANK OF AMERICA, N.A.	6	\$1,043,879.96		\$0.00		
Total		6	\$1,043,879.96	100% 0	\$0.00		0
		\longrightarrow					
3138ATU73	BANK OF AMERICA, N.A.	22	\$6,399,387.00		\$0.00		
	Unavailable	1	\$232,500.00	3.51% 0	\$0.00	NA	0
Total		23	\$6,631,887.00	100% 0	\$0.00		0
		\longrightarrow					
3138ATU81	BANK OF AMERICA, N.A.	1	\$654,156.86	2.52% 0	\$0.00		
	Unavailable	37	\$25,271,483.88	97.48% 0	\$0.00	NA	0

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Total		38	\$25,925,640.74	100%	0 \$0.00		0
					1,1300		
3138ATUF5	BANK OF AMERICA, N.A.	16	\$4,791,086.34	47.53% (·		
	Unavailable	18	\$5,289,357.60			NA	0
Total		34	\$10,080,443.94	100%	0 \$0.00		0
	DANK OF ALTERIA	-			+		
3138ATUG3	BANK OF AMERICA, N.A.	7	\$1,858,282.14		· ·		
	Unavailable	11	\$3,144,094.06	62.85%		NA	0
Total		18	\$5,002,376.20	100%	90.00		0
3138ATUH1	BANK OF AMERICA, N.A.	16	\$3,513,912.41	70.16%	0 \$0.00	NA	0
<u> </u>	Unavailable	6	\$1,494,605.20	29.84% (0 \$0.00	NA	0
Total		22	\$5,008,517.61	100%			0
3138ATUJ7	BANK OF AMERICA, N.A.	38	\$9,850,519.99	97.61%	\$0.00	NA	0
	Unavailable	1	\$241,422.76	2.39%		NA	0
Total		39	\$10,091,942.75	100%	0 \$0.00		0
					 		
3138ATUM0	BANK OF AMERICA, N.A.	3	\$503,282.83	21.74%	·		
	Unavailable	9	\$1,811,225.36	78.26%		NA	0
Total		12	\$2,314,508.19	100%	90.00		0
3138ATUR9	BANK OF AMERICA, N.A.	7	\$1,946,953.90	72.3%	0 \$0.00	NA	0
	Unavailable	3	\$745,924.50	27.7% (0 \$0.00	NA	0
Total		10	\$2,692,878.40				0
3138ATUS7	BANK OF AMERICA, N.A.	7	\$1,325,873.69	51.47% (\$0.00	NA	0
	Unavailable	6	\$1,250,061.45	48.53%	0 \$0.00	NA	0
Total		13	\$2,575,935.14	100%	0 \$0.00		0
<u> </u>					 		
3138ATUT5	BANK OF AMERICA, N.A.	7	\$1,122,735.82	100%	·		
Total		7	\$1,122,735.82	100%	0 \$0.00		0
 					 		
3138ATUU2	BANK OF AMERICA, N.A.	6	\$1,165,211.48		·		
<u> </u>	Unavailable	4	\$709,312.39	37.84% (NA	0
Total		10	\$1,874,523.87	100%	0 \$0.00		0

3138ATUV0	BANK OF AMERICA, N.A.	11	\$1,813,013.73	35.9%	0	\$0.00	NA	0	1
	Unavailable	20	\$3,236,590.04	64.1%	0	\$0.00	NA	0	
Total	Onu vanuore	31	\$5,049,603.77	100%		\$0.00	1111	0	
			, ,						
3138ATUW8	BANK OF AMERICA, N.A.	32	\$4,377,918.34	86.52%	0	\$0.00	NA	0	
	Unavailable	5	\$681,853.61	13.48%	0	\$0.00	NA	0	
Total		37	\$5,059,771.95	100%	0	\$0.00		0	1
3138ATUX6	BANK OF AMERICA, N.A.	26	\$7,039,432.96	69.9%	0	\$0.00	NA	0	
	Unavailable	11	\$3,030,569.61	30.1%	_	\$0.00	NA	0	
Total		37	\$10,070,002.57	100%	0	\$0.00		0	
3138ATUY4	BANK OF AMERICA, N.A.	79	\$22,732,728.95	90.33%	0	\$0.00	NA	0	
	Unavailable	8	\$2,434,068.88	9.67%		\$0.00	NA	0	
Total		87	\$25,166,797.83	100%	0	\$0.00		0	
3138ATUZ1	BANK OF AMERICA, N.A.	118	\$30,516,147.95	75.66%	0	\$0.00	NA	0	;
	Unavailable	37	\$9,819,041.12	24.34%	0	\$0.00	NA	0	
Total		155	\$40,335,189.07	100%	0	\$0.00		0	
3138ATVC1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$454,442.34	8.55%	0	\$0.00	NA	0	į
	Unavailable	82	\$4,862,617.65	91.45%	0	\$0.00	NA	0	
Total		90	\$5,317,059.99	100%	0	\$0.00		0	
3138ATVD9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,168.16	12.85%	0	\$0.00	NA	0	
	Unavailable	41	\$3,935,032.43	87.15%		\$0.00	NA	0	
Total		47	\$4,515,200.59	100%	0	\$0.00		0	
3138ATVG2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,141,453.66	76.28%		\$0.00	NA		1
	Unavailable	3	\$666,033.00	23.72%		\$0.00	NA	0	
Total		11	\$2,807,486.66	100%	0	\$0.00		0	-
3138ATVH0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,375,750.29	100%	0	\$0.00	NA	0	
Total		6	\$1,375,750.29	100%	0	\$0.00		0	

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	FLAGSTAR CAPITAL				\vdash			$oldsymbol{\parallel}$	
3138ATVJ6	MARKETS CORPORATION	13	\$3,206,169.10	2.22%	0	\$0.00	NA	0	
	Unavailable	470	\$141,244,590.61	97.78%	0	\$0.00	NA	0	
Total		483	\$144,450,759.71	100%	0	\$0.00		0	
3138ATVN7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,070.20	3.97%	0	\$0.00	NA	0	
	Unavailable	39	\$11,206,950.00	96.03%	0	\$0.00	NA	0	
Total		41	\$11,670,020.20	100%	0	\$0.00		0	
3138AU2A4	Unavailable	8	\$1,541,353.69	100%	0	\$0.00	NA	0	
Total		8	\$1,541,353.69	100%	0	\$0.00		0	
			. , ,			·			
3138AU2B2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,750.00	9.35%	0	\$0.00	NA	0	
	Unavailable	20	\$2,605,368.29	90.65%	0	\$0.00	NA	0	
Total		22	\$2,874,118.29	100%	0	\$0.00		0	
			+-,-: -,		Ť	7		Ť	
3138AU2C0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$867,811.84	17.45%	0	\$0.00	NA	0	
	Unavailable	19	\$4,106,435.83	82.55%	0	\$0.00	NA	0	
Total		23	\$4,974,247.67	100%	+	\$0.00		0	
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3138AU2D8	Unavailable	21	\$2,732,291.06	100%	0	\$0.00	NA	0	
Total		21	\$2,732,291.06	100%	_	\$0.00		0	
			, , - ,		Ť	,		Ť	
3138AU2E6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,000.00	6.82%	0	\$0.00	NA	0	
	Unavailable	26	\$2,608,815.84	93.18%	0	\$0.00	NA	0	
Total		28	\$2,799,815.84	100%		\$0.00		0	
3138AU2F3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$713,800.00			\$0.00	NA		
	Unavailable	18	\$4,663,951.13	86.73%		\$0.00	NA	0	
Total		21	\$5,377,751.13	100%	0	\$0.00		0	

3138AU2G1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$158,525.00	6.04% 0	\$0.00	NA	0
	Unavailable	35	\$2,464,226.43	93.96% 0	\$0.00	NA	0
Total	25337535555	37	\$2,622,751.43	100% 0	\$0.00		0
			. , ,		·		
3138AU2H9	Unavailable	20	\$2,605,038.12	100% 0	\$0.00	NA	0
Total		20	\$2,605,038.12	100% 0	\$0.00		0
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3138AU2J5	Unavailable	16	\$1,594,877.67	100% 0	\$0.00	NA	0
Total		16	\$1,594,877.67	100% 0	\$0.00		0
			1 /2 /2		,		
3138AU2K2	Unavailable	11	\$1,745,198.93	100% 0	\$0.00	NA	0
Total		11	\$1,745,198.93	100% 0	\$0.00		0
			. , -,		7 2.30		1
3138AU2L0	Unavailable	15	\$1,907,806.12	100% 0	\$0.00	NA	0
Total		15	\$1,907,806.12	100% 0	\$0.00		0
			. , ,		·		
3138AU3Q8	Unavailable	7	\$1,680,241.77	100% 0	\$0.00	NA	0
Total		7	\$1,680,241.77	100% 0	\$0.00		0
			. , ,		·		
3138AU3R6	Unavailable	56	\$14,530,680.65	100% 0	\$0.00	NA	0
Total		56	\$14,530,680.65	100% 0	\$0.00		0
3138AU3S4	Unavailable	18	\$3,688,871.51	100% 0	\$0.00	NA	0
Total		18	\$3,688,871.51	100% 0	\$0.00		0
			, ,				
3138AU3T2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$524,000.00	33.96% 0	\$0.00	NA	0
	Unavailable	4	\$1,019,000.00	66.04% 0	\$0.00	NA	0
Total		7	\$1,543,000.00	100% 0	\$0.00		0
3138AU3W5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,699,242.38	61.92% 0	\$0.00	NA	0
	Unavailable	5	\$1,660,000.00	38.08% 0	\$0.00	NA	0
Total		20	\$4,359,242.38	100% 0	\$0.00		0
3138AU3X3	PLATINUM HOME MORTGAGE	15	\$2,361,126.65	100% 0	\$0.00	NA	0
Total		15	\$2,361,126.65	100% 0	\$0.00	(0
3138AU4X2	Unavailable	15	\$2,020,230.74	100% 0	\$0.00	NA	0

Total		15	\$2,020,230.74	100%	0 \$0.00		0
3138AU4Y0	Unavailable	35	\$2,274,993.31	100%	0 \$0.00) NA	0
Total		35	\$2,274,993.31	100%	0 \$0.00)	0
3138AU4Z7	Unavailable	18	\$2,319,245.02	100%	\$0.00) NA	0
Total		18	\$2,319,245.02	100%	0 \$0.00)	0
	STONEGATE						
3138AU5B9	MORTGAGE	6	\$1,053,050.00	27.37%	\$0.00) NA	0
	CORPORATION	10	Φ2 705 020 72	70.60%	0 00	N TA	0
m 4 1	Unavailable	12	\$2,795,030.73	72.63%		1	0
Total		18	\$3,848,080.73	100%	90.00	,	U
 	STONEGATE						
3138AU5C7	MORTGAGE	6	\$1,458,277.11	100%	\$0.00) NA	0
5130/1030/	CORPORATION		Ψ1,430,277.11	10070	Ψ0.00		
Total		6	\$1,458,277.11	100%	0 \$0.00)	0
		-	, , , -		,		
	STONEGATE						
138AU5D5	MORTGAGE	2	\$663,600.00	23.65%	\$0.00) NA	0
	CORPORATION						
	Unavailable	9	\$2,141,954.95	76.35%	_	1	0
Total		11	\$2,805,554.95	100%	0 \$0.00)	0
2120 1115772	STONEGATE		фо л 1 020 00	15.000	40.04		
3138AU5E3	MORTGAGE CORPORATION	4	\$851,030.00	15.92%	\$0.00) NA	U
	Unavailable	22	\$4,493,544.20	84.08%	0 \$0.00) NA	n
Total	Chavanabic	26	\$5,344,574.20	100%		1 1	n
Total		20	ψ5,544,574.20	100 /6	φυιοι	,	
3138AU5F0	Unavailable	7	\$1,573,127.33	100%	0 \$0.00) NA	0
Total	e na vanacio	7	\$1,573,127.33	100%			0
		-	+ -,- 		7		
3138AU5G8	PNC BANK, N.A.	14	\$2,124,011.93	100%	0 \$0.00) NA	0
Total	,	14	\$2,124,011.93	100%		1 1	0
			, ,				
3138AU5H6	PNC BANK, N.A.	15	\$2,822,133.39	100%	0 \$0.00) NA	0
Total		15	\$2,822,133.39	100%	0 \$0.00)	0
3138AU5L7	CROWN MORTGAGE	7	\$1,534,120.67	100%	\$0.00) NA	
	COMPANY				·		
Total		7	\$1,534,120.67	100%	0 \$0.00)	0
3138AU5M5	CROWN MORTGAGE	13	\$2,031,417.90	100%	\$0.00) NA	0
	COMPANY		, =, ,	_ 0 0 70	\$3.00		-

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Total		13	\$2,031,417.90	100%	0	\$0.00	0	
			,					
3138AU5N3	Unavailable	12	\$2,297,990.00	100%	0	\$0.00	NA 0	
Total		12	\$2,297,990.00	100%	0	\$0.00	0	
	THE HUNTINGTON							
3138AU6Z5	THE HUNTINGTON NATIONAL BANK	52	\$11,976,770.40	92.13%	0	\$0.00	NA 0	
	Unavailable	3	\$1,023,350.00	7.87%	0	\$0.00	NA 0	
Total		55	\$13,000,120.40	100%	0	\$0.00	0	
	THE HUNTINGTON							
3138AU7A9	THE HUNTINGTON NATIONAL BANK	25	\$1,526,843.20	100%	0	\$0.00	NA 0	
Total		25	\$1,526,843.20	100%	0	\$0.00	0	
3138AU7B7	THE HUNTINGTON NATIONAL BANK	15	\$1,514,060.79	93.92%	0	\$0.00	NA 0	
	Unavailable	1	\$98,000.00	6.08%	0	\$0.00	NA 0	
Total		16	\$1,612,060.79	100%	0	\$0.00	0	
3138AU7C5	THE HUNTINGTON NATIONAL BANK	26	\$3,327,714.47	96.12%	0	\$0.00	NA 0	
	Unavailable	1	\$134,500.00	3.88%	0	\$0.00	NA 0	
Total		27	\$3,462,214.47	100%	0	\$0.00	0	
3138AU7D3	THE HUNTINGTON NATIONAL BANK	111	\$25,211,761.72	98.85%		\$0.00	NA 0	
	Unavailable	1	\$294,367.68	1.15%	_	\$0.00	NA 0	
Total		112	\$25,506,129.40	100%	0	\$0.00	0	
3138AU7E1	THE HUNTINGTON NATIONAL BANK	49	\$3,118,814.17	95.88%	0	\$0.00	NA 0	
	Unavailable	2	\$133,894.44	4.12%	0	\$0.00	NA 0	
Total		51	\$3,252,708.61	100%		\$0.00	0	
3138AU7F8	THE HUNTINGTON NATIONAL BANK	30	\$2,986,039.68	100%	0	\$0.00	NA 0	
Total		30	\$2,986,039.68	100%	0	\$0.00	0	
3138AU7G6	THE HUNTINGTON NATIONAL BANK	61	\$7,888,661.40	95.03%	0	\$0.00	NA 0	
	Unavailable	3	\$412,714.51	4.97%	0	\$0.00	NA 0	
Total		64	\$8,301,375.91	100%	0	\$0.00	0	
	THE HIP TEN COURSE	1						<u> </u>
3138AU7H4	THE HUNTINGTON NATIONAL BANK	15	\$2,760,148.81	100%	0	\$0.00	NA 0	
Total		15	\$2,760,148.81	100%	0	\$0.00	0	

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	THE HUNTINGTON	+ +						+	
3138AU7J0	NATIONAL BANK	55	\$3,376,554.66			\$0.00	NA		
	Unavailable	2	\$113,595.72	3.25%		\$0.00	NA	0	
Total		57	\$3,490,150.38	100%	0	\$0.00		0	
3138AU7K7	THE HUNTINGTON NATIONAL BANK	29	\$2,792,342.87	96.63%		\$0.00	NA		
	Unavailable	1	\$97,445.96	3.37%	0	\$0.00	NA	0	
Total		30	\$2,889,788.83	100%	0	\$0.00		0	
3138AU7L5	THE HUNTINGTON NATIONAL BANK	24	\$3,069,352.91	95.43%	0	\$0.00	NA	0	
	Unavailable	1	\$147,068.94	4.57%	0	\$0.00	NA	0	
Total		25	\$3,216,421.85	100%	0	\$0.00		0	
3138AU7M3	THE HUNTINGTON NATIONAL BANK	82	\$18,333,318.39	85.28%	0	\$0.00	NA	0	
	Unavailable	13	\$3,165,713.21	14.72%	0	\$0.00	NA	0	
Total		95	\$21,499,031.60	100%	0	\$0.00		0	
3138AUAB3	PROSPECT MORTGAGE, LLC	17	\$1,032,165.00	100%		\$0.00	NA	0	
Total		17	\$1,032,165.00	100%	0	\$0.00		0	
3138AUAC1	PROSPECT MORTGAGE, LLC	14	\$1,344,746.72	100%		\$0.00	NA		
Total		14	\$1,344,746.72	100%	0	\$0.00		0	
3138AUAD9	PROSPECT MORTGAGE, LLC	10	\$1,394,643.99	100%		\$0.00	NA		
Total		10	\$1,394,643.99	100%	0	\$0.00		0	
3138AUAE7	PROSPECT MORTGAGE, LLC	13	\$2,116,293.37	100%		\$0.00	NA		
Total		13	\$2,116,293.37	100%	0	\$0.00		0	
3138AUAF4	PROSPECT MORTGAGE, LLC	18	\$5,209,012.20	100%		\$0.00	NA		
Total		18	\$5,209,012.20	100%	0	\$0.00		0	
3138AUAG2	PROSPECT MORTGAGE, LLC	4	\$1,218,200.00	100%		\$0.00	NA	0	
Total		4	\$1,218,200.00	100%	0	\$0.00		0	
3138AUAH0	PROSPECT MORTGAGE, LLC	17	\$1,024,035.00	100%	0	\$0.00	NA	0	

Total		17	\$1,024,035.00	100% 0	\$0.00		0
	DD 0 0DF 5-						
3138AUAJ6	PROSPECT MORTGAGE, LLC	11	\$1,390,642.00	100% 0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	11	\$1,390,642.00	100% 0	\$0.00	l	0
3138AUAK3	PROSPECT MORTGAGE, LLC	7	\$1,166,790.00	100% 0	\$0.00	NA	0
Total		7	\$1,166,790.00	100% 0	\$0.00	ı	0
3138AUAL1	PROSPECT MORTGAGE, LLC	15	\$1,225,438.00	100% 0	\$0.00	NA	0
Total	MORTO/IGE, EEC	15	\$1,225,438.00	100% 0	\$0.00		0
		+					
3138AUAM9	PROSPECT MORTGAGE, LLC	8	\$1,291,030.25	100% 0	\$0.00	NA	0
Total		8	\$1,291,030.25	100% 0	\$0.00		0
2120 A I I A N/7	PROSPECT	0	Ф1 147 100 05	10000	Φ0.00	N. A.	
3138AUAN7	MORTGAGE, LLC	8	\$1,147,123.25	100% 0	\$0.00	NA	
Total		8	\$1,147,123.25	100% 0	\$0.00		0
3138AUAP2	PROSPECT MORTGAGE, LLC	17	\$10,527,650.00	100% 0	\$0.00	NA	0
Total		17	\$10,527,650.00	100% 0	\$0.00		0
3138AUAQ0	PROSPECT MORTGAGE, LLC	19	\$10,106,128.97	100% 0	\$0.00	NA	0
Total	Morrion (ed., Ede	19	\$10,106,128.97	100% 0	\$0.00		0
3138AUAR8	PROSPECT MORTGAGE, LLC	13	\$9,175,250.00	100% 0	\$0.00	NA	0
Total	MORTGAGE, EEC	13	\$9,175,250.00	100% 0	\$0.00	l	0
	PROSPECT						
3138AUAS6	MORTGAGE, LLC	14	\$5,500,596.01	100% 0	\$0.00	NA	
Total		14	\$5,500,596.01	100% 0	\$0.00		0
3138AUAT4	PROSPECT MORTGAGE, LLC	13	\$4,593,737.00	100% 0	\$0.00	NA	0
Total	, -	13	\$4,593,737.00	100% 0	\$0.00		0
3138AUAU1	PROSPECT	24	\$8,747,273.00	100% 0	\$0.00	NA	0
Total	MORTGAGE, LLC	24	\$8,747,273.00	100% 0	\$0.00		0
2 0 441		24	Ψος 1 π 1 52 1 5 100	100 /0 0	ΨΨΨ		
3138AUC21		10	\$2,702,383.63	100% 0	\$0.00	NA	0

	HSBC BANK USA,			[]			
	NATIONAL						
Total	ASSOCIATION	10	\$2,702,383.63	100% 0	\$0.00		0
Total		+ +	Ψ2,102,000.00	100 /0 0	ΨΟ•ΟΟ		†
3138AUC39	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,686,565.62	100% 0	\$0.00	NA	0
Total		14	\$2,686,565.62	100% 0	\$0.00		0
3138AUC47	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$4,166,109.50	100% 0	\$0.00	NA	0
Total		17	\$4,166,109.50	100% 0	\$0.00		0
				$-\!$			
3138AUC54	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$1,522,211.95	100% 0	\$0.00	NA	0
Total		16	\$1,522,211.95	100% 0	\$0.00		0
<u> </u>				$-\!$			
3138AUC62	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,352,743.63	100% 0	\$0.00	NA	0
Total		20	\$2,352,743.63	100% 0	\$0.00		0
				$-\!$			
3138AUC70	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,617,878.19	100% 0	\$0.00	NA	
Total		20	\$2,617,878.19	100% 0	\$0.00		0
3138AUC88	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,342,700.00	100% 0	\$0.00	NA	
Total		6	\$1,342,700.00	100% 0	\$0.00		0
3138AUC96	HSBC BANK USA, NATIONAL ASSOCIATION	92	\$20,000,467.95	100% 0	\$0.00	NA	0
Total		92	\$20,000,467.95	100% 0	\$0.00		0
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3138AUCS4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	117	\$16,688,273.92	100% 0	\$0.00	NA	0
Total		117	\$16,688,273.92	100% 0	\$0.00		0
3138AUCV7	HSBC BANK USA, NATIONAL	32	\$7,017,059.41	100% 0	\$0.00	NA	0

	ASSOCIATION						.
Total		32	\$7,017,059.41	100% 0	\$0.00		0
		\perp					<u> </u>
3138AUCW5	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,000,050.00	100% 0	\$0.00	NA	0
Total		19	\$5,000,050.00	100% 0	\$0.00		0
		1					
3138AUCX3	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$2,458,631.57	100% 0	\$0.00	NA	0
Total		19	\$2,458,631.57	100% 0	\$0.00		0
							<u> </u>
3138AUCY1	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,792,747.66	100% 0	\$0.00	NA (0
Total		13	\$1,792,747.66	100% 0	\$0.00		0
		1					<u> </u>
3138AUCZ8	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,077,607.62	100% 0	\$0.00	NA (0
Total		5	\$1,077,607.62	100% 0	\$0.00		0
3138AUDA2	HSBC BANK USA, NATIONAL ASSOCIATION	57	\$12,000,128.94	100% 0	\$0.00	NA	0
Total		57	\$12,000,128.94	100% 0	\$0.00		0
		<u> </u>					
3138AUDB0	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,241,403.69	100% 0	\$0.00	NA	0
Total		14	\$2,241,403.69	100% 0	\$0.00		0
		\perp					<u> </u>
3138AUDC8	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,632,574.60	100% 0	\$0.00	NA (0
Total		53	\$13,632,574.60	100% 0	\$0.00	/	0
		$\perp \perp \perp$					<u> </u>
3138AUDD6	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,367,300.00	100% 0	\$0.00	NA	0
Total		12	\$2,367,300.00	100% 0	\$0.00	/	0
		\Box					
3138AUH26	QUICKEN LOANS INC.	12	\$1,131,610.21	91.36% 0	\$0.00	NA	
	Unavailable	1	\$107,042.55		\$0.00	NA (
Total		13	\$1,238,652.76	100% 0	\$0.00		0

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3138AUH34	QUICKEN LOANS	9	\$673,282.70	67.32%	0	\$0.00	NA	0	
	INC. Unavailable	5	\$326,794.05		Н		NA	Н	•
Total	Ullavaliadic	14	\$326,794.05 \$1,000,076.75	1		\$0.00 \$0.00	INA	0	- 4
10141	+	14	\$1,000,070.75	100 /0	\parallel	φυ.υυ	+	H	4
3138AUH42	QUICKEN LOANS INC.	6	\$1,551,906.75		0	·	NA	0	9
Total		6	\$1,551,906.75	100%	0	\$0.00		0	9
3138AUH59	QUICKEN LOANS INC.	71	\$21,626,905.15	100%	0	·	NA	0	4
Total		71	\$21,626,905.15	100%	0	\$0.00		0	
3138AUH67	QUICKEN LOANS INC.	11	\$2,090,843.07	100%	0	\$0.00	NA	0	
Total		11	\$2,090,843.07	100%	0	\$0.00		0	\$
3138AUH75	QUICKEN LOANS INC.	38	\$6,185,560.62	100%	0	\$0.00	NA	0	9
Total		38	\$6,185,560.62	100%	0	\$0.00		0	
3138AUH83	QUICKEN LOANS INC.	41	\$5,561,011.03		Ш	·			ď
	Unavailable	2	\$255,922.74		1 1	\$0.00	NA	0	•
Total		43	\$5,816,933.77	100%	0	\$0.00		0	
3138AUH91	QUICKEN LOANS INC.	36	\$4,242,415.57		Н	·			5
	Unavailable	1	\$123,843.98		-	\$0.00	NA	$\overline{}$	9
Total		37	\$4,366,259.55	100%	0	\$0.00		0	4
3138AUHA8	WEBSTER BANK, N.A.	9	\$1,751,378.12	100%	0	\$0.00	NA	0	4
Total		9	\$1,751,378.12		0	\$0.00		0	•
3138AUHB6	WEBSTER BANK, N.A.	43	\$8,833,705.25	100%	0	\$0.00	NA	0	
Total	111111111111111111111111111111111111111	43	\$8,833,705.25	1	-	\$0.00	111-	0	•
3138AUHC4	WEBSTER BANK, N.A.	9	\$2,027,066.94	100%	0	\$0.00	NA	0	<u> </u>
Total		9	\$2,027,066.94		0	\$0.00		0	9
2120 ATTHC5	TT		\$1,004,006,65	100%		\$0.00	NA		•
3138AUHG5 Total	Unavailable	4	\$1,094,996.65 \$1,094,996.65		-			0	4
lotai	+	+	\$1,024,220.00	100 /0	旹	φυ.υυ		h	
3138AUHH3	Unavailable	35	\$8,211,422.01	100%	1	\$259,201.39	NA	0	
Total		35	\$8,211,422.01	100%	1	\$259,201.39		0	

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Unavailable	22	\$4,437,958.52	100%	0	\$0.00	NA	0	
	22	\$4,437,958.52	100%	0	\$0.00		0	
QUICKEN LOANS INC.	13	\$8,968,866.78	76.46%	0	\$0.00	NA	0	,
Unavailable	4	\$2,761,516.99	23.54%	0	\$0.00	NA	0	
	17	\$11,730,383.77	100%	0	\$0.00		0	
QUICKEN LOANS INC.	17	\$4,933,381.28	100%	0	\$0.00	NA	0	
	17	\$4,933,381.28	100%	0	\$0.00		0	
QUICKEN LOANS INC.	56	\$17,160,840.32	100%	0	\$0.00	NA	0	
	56	\$17,160,840.32	100%	0	\$0.00		0	
QUICKEN LOANS INC.	9	\$1,225,616.74	100%	0	\$0.00	NA	0	
	9	\$1,225,616.74	100%	0	\$0.00		0	
QUICKEN LOANS INC.	13	\$1,749,616.31	100%	0	\$0.00	NA	0	
	13	\$1,749,616.31	100%	0	\$0.00		0	
QUICKEN LOANS INC.	5	\$1,090,187.28	100%	0	\$0.00	NA	0	
	5	\$1,090,187.28	100%	0	\$0.00		0	
QUICKEN LOANS INC.	13	\$1,227,050.00	93.31%	0	\$0.00	NA	0	
Unavailable	1	\$88,000.00 \$1,315,050,00		_	\$0.00 \$0.00			
	17	φ1,515,050.00	100 /6		ψ0.00			
QUICKEN LOANS INC.	22	\$6,352,550.00	100%	0	\$0.00	NA	O	
	22	\$6,352,550.00	100%	0	\$0.00		0	
QUICKEN LOANS INC.	10	\$1,014,100.00	100%	0	\$0.00	NA	0	
	10	\$1,014,100.00	100%	0	\$0.00		0	
QUICKEN LOANS	10	\$1 126 923 02	100%	0	\$0.00	NΑ		
INC.								
	19	Ф1,1 <i>2</i> 0,923.02	100%	<u> </u>	φυ.υυ		U	
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3138AUJA6	QUICKEN LOANS INC.	62	\$6,044,190.22	100% 0	\$0.00	NA	0
Total		62	\$6,044,190.22	100% 0	\$0.00		0
3138AUJB4	QUICKEN LOANS INC.	35	\$2,580,037.12	89.97% 0	\$0.00	NA	0 :
	Unavailable	5	\$287,748.53	10.03% 0	\$0.00	NA	0
Total		40	\$2,867,785.65	100% 0	\$0.00		0 :
3138AUJC2	QUICKEN LOANS INC.	36	\$10,440,464.81	100% 0	\$0.00	NA	0
Total		36	\$10,440,464.81	100% 0	\$0.00		0 :
3138AUJD0	QUICKEN LOANS INC.	9	\$2,689,279.16	75.49% 0	\$0.00	NA	0
	Unavailable	3	\$873,000.00	24.51% 0	\$0.00	NA	0
Total		12	\$3,562,279.16	100% 0	\$0.00		0 :
	OTHERED TO THE	+ +					
3138AUJE8	QUICKEN LOANS INC.	17	\$4,738,884.19	100% 0	\$0.00	NA	0
Total		17	\$4,738,884.19	100% 0	\$0.00		0 :
3138AUJF5	QUICKEN LOANS INC.	10	\$2,760,502.62	88.06% 0	\$0.00	NA	0
	Unavailable	1	\$374,314.17	11.94% 0	1	NA	0
Total		11	\$3,134,816.79	100% 0	\$0.00		0 :
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3138AUJG3	QUICKEN LOANS INC.	18	\$5,160,099.34	100% 0	\$0.00	NA	0
Total		18	\$5,160,099.34	100% 0	\$0.00		0 !
3138AUJH1	QUICKEN LOANS INC.	18	\$4,631,080.23	94.88% 0	\$0.00	NA	0
	Unavailable	1	\$249,692.60	5.12% 0	\$0.00	NA	0 3
Total		19	\$4,880,772.83	100% 0	\$0.00		0 :
3138AUJJ7	QUICKEN LOANS INC.	6	\$1,469,661.04	100% 0	\$0.00	NA	0
Total		6	\$1,469,661.04	100% 0	\$0.00		0 9
3138AUJK4	QUICKEN LOANS INC.	6	\$968,072.59	74.62% 0	\$0.00	NA	0
	Unavailable	2	\$329,250.00	25.38% 0	\$0.00	NA	0 3
Total		8	\$1,297,322.59	100% 0	\$0.00		0 !
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3138AUJL2	QUICKEN LOANS INC.	10	\$1,336,149.30	100% 0	\$0.00	NA	0

Total		10	\$1,336,149.30	100%	0	\$0.00		0	•
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3138AUJM0	QUICKEN LOANS INC.	7	\$1,884,003.45	100%	0	\$0.00	NA	0	
Total		7	\$1,884,003.45	100%	0	\$0.00		0	(
3138AUJN8	QUICKEN LOANS	18	\$5,825,574.44	100%	0	\$0.00	NA	0	9
Total	INC.	18	\$5,825,574.44	100%		\$0.00		0	(
3138AUJP3	QUICKEN LOANS	21	\$2,746,688.23	100%	0	\$0.00	NA	0	
Total	INC.	21	\$2,746,688.23	100%		\$0.00 \$0.00		0	
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3138AUJQ1	QUICKEN LOANS INC.	17	\$1,326,718.87	100%	0	\$0.00	NA	0	9
Total		17	\$1,326,718.87	100%	0	\$0.00		0	(
3138AUJR9	QUICKEN LOANS INC.	15	\$1,455,135.31	93.57%	0	\$0.00	NA	0	•
Total	Unavailable	1	\$100,000.00			\$0.00	NA	0	9
Total		16	\$1,555,135.31	100%	U	\$0.00		U	
3138AUJS7	QUICKEN LOANS INC.	13	\$2,720,226.62	100%	0	\$0.00	NA	0	9
Total		13	\$2,720,226.62	100%	0	\$0.00		0	(
3138AUJT5	QUICKEN LOANS INC.	13	\$1,655,731.16	100%	0	\$0.00	NA	0	
Total		13	\$1,655,731.16	100%	0	\$0.00		0	(
3138AUJU2	QUICKEN LOANS INC.	16	\$1,138,794.61	100%	0	\$0.00	NA	0	
Total		16	\$1,138,794.61	100%	0	\$0.00		0	(
3138AUJV0	QUICKEN LOANS INC.	12	\$1,168,888.98	100%	0	\$0.00	NA	0	(
Total		12	\$1,168,888.98	100%	0	\$0.00		0	(
3138AUJW8	QUICKEN LOANS INC.	5	\$1,086,144.75	100%	0	\$0.00	NA	0	
Total		5	\$1,086,144.75	100%	0	\$0.00		0	
2120 ATTIVE	QUICKEN LOANS		¢1 204 552 97	1000	0	\$0.00	NT A	0	
3138AUJX6 Total	INC.	7 7 7	\$1,294,553.86 \$1,294,553.86			\$0.00 \$0.00	NA	0	
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3138AUJY4	QUICKEN LOANS INC.	12	\$1,531,764.07	100%	0	\$0.00	NA	0	
Total		12	\$1,531,764.07	100%	0	\$0.00		0	•
3138AUJZ1	QUICKEN LOANS INC.	12	\$1,182,115.53	100%	0	\$0.00	NA	0	
Total		12	\$1,182,115.53	100%	0	\$0.00		0	
3138AUK22	REAL ESTATE MORTGAGE NETWORK INC.	3	\$506,550.00	29.93%	0	\$0.00	NA	0	
	Unavailable	6	\$1,185,846.53	70.07%	0	\$0.00	NA	0	
Total		9	\$1,692,396.53	100%	0	\$0.00		0	
3138AUKA4	QUICKEN LOANS INC.	16	\$11,067,837.21	69.68%	0	\$0.00	NA	0	
	Unavailable	7	\$4,816,873.24	30.32%	0	\$0.00	NA	0	
Total		23	\$15,884,710.45	100%	0	\$0.00		0	
3138AUKB2	QUICKEN LOANS INC.	17	\$5,687,727.18	97.94%	0	\$0.00	NA	0	
	Unavailable	1	\$119,724.10	2.06%	0	\$0.00	NA	0	
Total		18	\$5,807,451.28	100%	0	\$0.00		0	
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3138AUKC0	QUICKEN LOANS INC.	20	\$2,774,393.80	94.88%	0	\$0.00	NA	0	
	Unavailable	1	\$149,600.00	5.12%	0	\$0.00	NA	0	
Total		21	\$2,923,993.80	100%	0	\$0.00		0	
3138AUKD8	QUICKEN LOANS INC.	13	\$1,541,287.04	100%	0	\$0.00	NA	0	
Total		13	\$1,541,287.04	100%	0	\$0.00		0	
3138AUKE6	QUICKEN LOANS INC.	31	\$3,029,130.79	94.28%	0	\$0.00	NA	0	
	Unavailable	2	\$183,675.00	5.72%	0	\$0.00	NA	0	
Total		33	\$3,212,805.79	100%	0	\$0.00		0	
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3138AUKF3	QUICKEN LOANS INC.	31	\$2,200,355.11	88.72%	0	\$0.00	NA	0	
	Unavailable	4	\$279,841.26	11.28%	0	\$0.00	NA	0	
Total		35	\$2,480,196.37	100%	0	\$0.00		0	
3138AUKG1	QUICKEN LOANS INC.	18	\$4,904,474.38	100%	0	\$0.00	NA	0	
Total		18	\$4,904,474.38	100%	0	\$0.00		0	
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3138AUKH9	QUICKEN LOANS INC.	5	\$1,241,150.00	100%	0 \$0.0	0 NA	0
Total		5	\$1,241,150.00	100%	0 \$0.0	0	0
3138AUKJ5	QUICKEN LOANS INC.	5	\$1,373,700.00	100%	0 \$0.0	00 NA	0
Total		5	\$1,373,700.00	100%	0 \$0.0	0	0
3138AUKK2	QUICKEN LOANS INC.	5	\$1,363,300.00	100%	0 \$0.0	0 NA	0
Total		5	\$1,363,300.00	100%	0 \$0.0	0	0
3138AUKL0	QUICKEN LOANS INC.	6	\$1,470,378.63	87.77%	0 \$0.0	0 NA	0
Total	Unavailable	1 7	\$204,847.81 \$1,675,226.44	12.23% (100%			0
1 Otal		1 1	\$1,075,220.44	100 %	<u> </u>		U
3138AUKM8	QUICKEN LOANS INC.	5	\$1,432,456.99	100%	0 \$0.0	0 NA	0
Total		5	\$1,432,456.99	100%	0 \$0.0	0	0
3138AUKN6	QUICKEN LOANS INC.	4	\$821,539.68	80.59%	0 \$0.0	00 NA	0
	Unavailable	1	\$197,900.00				0
Total		5	\$1,019,439.68	100%	90.0	0	0
3138AUKP1	QUICKEN LOANS INC.	12	\$1,186,743.74		<u> </u>	0 NA	0
<u></u>	Unavailable	1	\$95,889.88	7.48%			0
Total		13	\$1,282,633.62	100%	90.0	0	0
3138AUKQ9	QUICKEN LOANS INC.	17	\$1,089,194.19	100%	0 \$0.0	0 NA	О
Total		17	\$1,089,194.19	100%	0 \$0.0	0	0
3138AUKR7	QUICKEN LOANS INC.	7	\$1,761,888.47	100%	0 \$0.0	0 NA	0
Total		7	\$1,761,888.47	100%	0 \$0.0	0	0
3138AUKS5	QUICKEN LOANS INC.	7	\$1,426,188.38	100%	0 \$0.0	0 NA	0
Total		7	\$1,426,188.38	100%	0 \$0.0	0	0
3138AUKT3	QUICKEN LOANS INC.	22	\$2,761,756.36	100%	0 \$0.0	0 NA	0
Total		22	\$2,761,756.36	100%	0 \$0.0	0	0
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Total 3138AUKV8 Total 3138AUKW6	QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable	7 1 8 5 5 5 1 4	\$1,835,600.84 \$199,000.00 \$2,034,600.84 \$1,095,443.17 \$1,095,443.17 \$799,327.30 \$222,400.00	90.22% (9.78% (100% (100% (78.23% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
3138AUKV8 Total 3138AUKW6	QUICKEN LOANS INC. QUICKEN LOANS INC.	5 5 3	\$2,034,600.84 \$1,095,443.17 \$1,095,443.17 \$799,327.30 \$222,400.00	100% (\$0.00 \$0.00 \$0.00	NA	0
3138AUKV8 Total 3138AUKW6	INC. QUICKEN LOANS INC.	5 5 3	\$1,095,443.17 \$1,095,443.17 \$799,327.30 \$222,400.00	100% (100% (78.23% (\$0.00 \$0.00	NA	0
Total 3138AUKW6	INC. QUICKEN LOANS INC.	3	\$1,095,443.17 \$799,327.30 \$222,400.00	100% (78.23%)	\$0.00		
Total 3138AUKW6	INC. QUICKEN LOANS INC.	3	\$1,095,443.17 \$799,327.30 \$222,400.00	100% (78.23%)	\$0.00		
3138AUKW6	INC.	3	\$799,327.30 \$222,400.00	78.23% (0
3138AUKW6	INC.	1	\$222,400.00		\$0.00		
	Unavailable	1 4			Ψ0.00	NA	0
Total		4		21.77% (1	NA	0
			\$1,021,727.30	100%	\$0.00		0
13 1 3 X A 1 K X / 1 1	QUICKEN LOANS INC.	5	\$1,155,250.00	100%	\$0.00	NA	0
Total		5	\$1,155,250.00	100%	\$0.00		0
13 1 3 X A I 1 K Y 7 1	QUICKEN LOANS INC.	17	\$1,684,625.00	100% (\$0.00	NA	0
Total		17	\$1,684,625.00	100%	\$0.00		0
3138AUL21	Unavailable	8	\$1,277,421.77	100% (\$0.00	NA	0
Total		8	\$1,277,421.77	100%	\$0.00		0
3138AUL39	 Unavailable	23	\$6,613,924.80	100% (0 \$0.00	NA	0
Total		23	\$6,613,924.80	100%	1		0
3138AUL47	Unavailable	346	\$93,630,362.35	100% (0 \$0.00	NA	0
Total	e na vanaoie	346	\$93,630,362.35	100%	1		0
3138AUL54	Unavailable	49	\$9,683,159.04	100% (\$0.00	NA	0
Total	Chavanaoic	49	\$9,683,159.04	100%	1		0
3138AUL62	Unavailable	34	\$8,581,325.00	100% (\$0.00	NA	
Total	Onavanable	34	\$8,581,325.00	100%	•		0
2120 A LH 70	YY '1 1 1	(2)	ф12 020 <i>С</i> 75 00	1000/	φο οο	D.T.A.	
3138AUL70 Total	Unavailable	62 62	\$13,838,675.00 \$13,838,675.00	100% (0
Total		02	\$13,636,073.00	100 /6 (φυ.υυ		<u> </u>
3138AUL88	Unavailable	29	\$7,352,151.65	100% (\$0.00	NA	0
Total		29	\$7,352,151.65	100%	\$0.00		0
3138AUL96	Unavailable	607	\$157,965,937.29	100% (\$0.00	NA	0
Total		607	\$157,965,937.29	100%	\$0.00		0

3138AULP0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,010,000.00	23.59% (\$0.00	NA	.0	
	Unavailable	15	\$3,272,198.25	76.41%	\$0.00	NA	0	
Total		22	\$4,282,198.25	100%	· ·		0	
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3138AULU9	Unavailable	767	\$208,422,290.29	100%	\$0.00	NA	0	
Total		767	\$208,422,290.29	100%	\$0.00		0	
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3138AULV7	Unavailable	84	\$19,642,904.22	100%	\$0.00	NA	0	
Total		84	\$19,642,904.22	100%			0	
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3138AULW5	Unavailable	22	\$5,813,158.81	100%	\$0.00	NA	0	
Total		22	\$5,813,158.81	100%			0	
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3138AULX3	Unavailable	61	\$16,337,072.82	100%	\$0.00	NA	0	
Total		61	\$16,337,072.82	100%		-	0	
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3138AULY1	Unavailable	27	\$6,170,850.00	100%	\$0.00	NA	0	
Total		27	\$6,170,850.00	100% 0			0	
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3138AULZ8	Unavailable	62	\$15,208,711.15	100%	\$0.00	NA	0	
Total		62	\$15,208,711.15	100%	\$0.00		0	
3138AUMA2	Unavailable	27	\$5,304,675.00	100%	\$0.00	NA	0	
Total		27	\$5,304,675.00	100%	\$0.00		0	
3138AUMB0	Unavailable	42	\$10,750,725.00	100%	\$0.00	NA	0	
Total		42	\$10,750,725.00	100%	\$0.00		0	
3138AUMC8	Unavailable	108	\$25,599,996.61	100%	\$0.00	NA	0	
Total		108	\$25,599,996.61	100%	\$0.00		0	
3138AUMD6	Unavailable	87	\$22,640,485.00	100%	\$0.00	NA	0	
Total		87	\$22,640,485.00	100%	\$0.00		0	
3138AUME4	Unavailable	110	\$24,413,450.24	100%	\$0.00	NA	0	
Total		110	\$24,413,450.24	100%	\$0.00		0	
3138AUMF1	Unavailable	120	\$28,743,408.19	100%	\$0.00	NA	0	
Total		120	\$28,743,408.19	100%	\$0.00		0	
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3138AUMG9	Unavailable	96	\$23,373,600.00	100% 1	\$111,721.27	NA	0	
Total		96	\$23,373,600.00	100% 1	· ·		0	
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3138AUSW8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$18,768,014.04	75.19% 0	\$0.00	NA	0
	Unavailable	22	\$6,194,158.19	24.81% 0	\$0.00	NA	0
Total		105	\$24,962,172.23	1 11	\$0.00		10
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3138AUSX6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,219,140.42	79.92% 0	\$0.00	NA	0
	Unavailable	5	\$1,060,034.06	20.08% 0	\$0.00	NA	10
Total		27	\$5,279,174.48		\$0.00		0
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3138AUU21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,877,573.06	100% 0	\$0.00	NA	0
Total		6	\$1,877,573.06	100% 0	\$0.00		0
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3138AUU39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,394,564.98	100% 0	\$0.00	NA	0
Total		14	\$3,394,564.98	100% 0	\$0.00		0
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3138AUU47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,792,633.23	100% 0	\$0.00	NA	0
Total		8	\$1,792,633.23	100% 0	\$0.00		0
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3138AUU54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,339,662.72	100% 0	\$0.00	NA	0
Total		12	\$3,339,662.72	100% 0	\$0.00		0
3138AUU62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,350,468.66	100% 0	\$0.00	NA	0
Total	ASSOCIATION	4	\$1,350,468.66	100% 0	\$0.00	\longrightarrow	0
Total	+	-	Φ1,550,700.00	100 /0 0	ψ0.00		/
3138AUU70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,196,600.76	100% 0	\$0.00	NA	0
Total		16	\$3,196,600.76	100% 0	\$0.00		0
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3138AUU88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$981,916.00	73.29% 0	\$0.00	NA	0
	Unavailable	2	\$357,840.86	26.71% 0	\$0.00	NA	0
Total		8	\$1,339,756.86		\$0.00		0

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3138AUU96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$193,000.00	15.1%	\$0.00	NA	0
	Unavailable	6	\$1,085,033.20	84.9% (\$0.00	NA	0
Total		7	\$1,278,033.20	100%	\$0.00		0
3138AUUL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$919,946.00	74.8%	\$0.00	NA	0
	Unavailable	2	\$310,000.00	25.2% (NA	0
Total		6	\$1,229,946.00	100%	\$0.00		0
3138AUUM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,205,231.66	100% (\$0.00	NA	0
Total		9	\$1,205,231.66	100%	\$0.00		0
3138AUUN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,700,417.00	35.61%	\$0.00	NA	0
	Unavailable	12	\$3,075,278.52	64.39% (\$0.00	NA	0
Total		20	\$4,775,695.52	100%	\$0.00		0
3138AUUP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,564,859.70	53.56% (\$0.00	NA	0
	Unavailable	9	\$2,223,901.39	46.44% (\$0.00	NA	0
Total		22	\$4,788,761.09	100%	\$0.00		0
3138AUUQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,163,251.00	51.08%	\$0.00	NA	0
	Unavailable	12	\$3,987,419.01	48.92% (\$0.00	NA	0
Total		25	\$8,150,670.01	100%	\$0.00		0
3138AUUR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,729,000.00	20.04%	\$0.00	NA	0
	Unavailable	22	\$6,899,700.00	79.96% (\$0.00	NA	0
Total		27	\$8,628,700.00	100% (\$0.00		0
3138AUUS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$939,637.12	18.09% (·	NA	0
	Unavailable	16	\$4,253,180.57	81.91% (\$0.00	NA	0
Total		19	\$5,192,817.69	100%	\$0.00		0

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	JPMORGAN CHASE	+++		,			
3138AUUT2	BANK, NATIONAL ASSOCIATION	92	\$23,464,089.25	47.7% 0	\$0.00	NA	0
	Unavailable	87	\$25,727,899.01	52.3% 0	\$0.00	NA (0
Total		179	\$49,191,988.26	100% 0	\$0.00		0
3138AUUU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$17,899,666.23	35.98% 0	\$0.00	NA	0
	Unavailable	100	\$31,856,110.36	64.02% 0	\$0.00	NA (0
Total		157	\$49,755,776.59	100% 0	\$0.00		0
3138AUUV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,713,273.43	33.66% 0	\$0.00	NA	0
	Unavailable	115	\$32,935,872.25	66.34% 0	\$0.00	NA	0
Total		177	\$49,649,145.68	100% 0	\$0.00		0
3138AUUW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,548,346.88	37.24% 0	\$0.00	NA	0
	Unavailable	108	\$31,254,378.86	62.76% 0	\$0.00	NA (0
Total		180	\$49,802,725.74	100% 0	\$0.00		0
3138AUUY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$979,509.58	10.24% 0	\$0.00	NA	0
	Unavailable	27	\$8,588,323.39	89.76% 0	\$0.00	NA (0
Total		31	\$9,567,832.97	100% 0	\$0.00		0
3138AUUZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,689,109.89	100% 0	\$0.00	NA	0
Total		20	\$4,689,109.89	100% 0	\$0.00		0
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3138AUV53	STONEGATE MORTGAGE CORPORATION	2	\$321,400.00	19.78% 0	\$0.00	NA	0
	Unavailable	6	\$1,303,502.45	80.22% 0	\$0.00	NA (0
Total		8	\$1,624,902.45	100% 0	\$0.00		0
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3138AUV61	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	32.59% 0	\$0.00	NA	0
	Unavailable	4	\$862,673.65	67.41% 0	\$0.00	NA (0
Total		5	\$1,279,673.65		\$0.00		0

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	STONEGATE								
3138AUV79	MORTGAGE CORPORATION	7	\$1,788,300.00	33.85%	0	\$0.00	NA	0	
	Unavailable	15	\$3,494,859.02	66.15%	0	\$0.00	NA	0	
Total		22	\$5,283,159.02	100%	0	\$0.00		0	
3138AUV87	STONEGATE MORTGAGE CORPORATION	2	\$252,965.68	17.3%	0	\$0.00	NA	0	
	Unavailable	6	\$1,209,215.99	82.7%	0	\$0.00	NA	0	
Total		8	\$1,462,181.67	100%	0	\$0.00		0	
3138AUV95	BANK OF AMERICA, N.A.	37	\$8,555,455.53	32.97%	0	\$0.00	NA	0	
	Unavailable	72	\$17,396,447.56	67.03%	0	\$0.00	NA	0	
Total		109	\$25,951,903.09	100%	0	\$0.00		0	
3138AUVA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,117,395.91	100%	0	\$0.00	NA	0	
Total		8	\$1,117,395.91	100%	0	\$0.00		0	
3138AUVB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,386,821.96	100%	0	\$0.00	NA	0	
Total		25	\$4,386,821.96	100%	0	\$0.00		0	
3138AUVC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,536,257.17	100%	0	\$0.00	NA	0	
Total		19	\$3,536,257.17	100%	0	\$0.00		0	
3138AUVD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,539,711.61	100%	0	\$0.00	NA	0	
Total		9	\$1,539,711.61	100%	0	\$0.00		0	
3138AUVE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,528,852.28	33.03%	0	\$0.00	NA	0	
	Unavailable	46	\$9,184,442.63	66.97%	_	\$0.00	NA	0	
Total		75	\$13,713,294.91	100%	0	\$0.00		0	
3138AUVF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,591,596.98	49.4%	0	\$0.00	NA	0	

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	Unavailable	14	\$3,679,180.99	50.6%	0	\$0.00	NA	0	
Total		30	\$7,270,777.97	100%	0	\$0.00		0	
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3138AUVG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,827,907.69	39.37%	0	\$0.00	NA	0	;
	Unavailable	10	\$2,814,884.14	60.63%	0	\$0.00	NA	0	
Total		21	\$4,642,791.83	100%	_	\$0.00		0	i
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3138AUVH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,975,889.85	100%		\$0.00	NA		
Total		14	\$2,975,889.85	100%	0	\$0.00		0	
3138AUVJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$6,296,821.25	100% (\$0.00	NA		
Total		34	\$6,296,821.25	100%	0	\$0.00		0	
3138AUVK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,034,321.37	100% (\$0.00	NA		,
Total		13	\$2,034,321.37	100%	0	\$0.00		0	
3138AUVL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$937,527.03			\$0.00	NA		
	Unavailable	7	\$819,773.99			\$0.00	NA	0	
Total		13	\$1,757,301.02	100%	0	\$0.00		0	
3138AUVM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	40	\$5,149,553.58 \$2,495,846.00			\$0.00 \$0.00	NA NA		
Total	Ullu vulluoto	60	\$7,645,399.58	100%	_	\$0.00	4 14 =	<u></u>	
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3138AUVN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,043,029.47	100%		\$0.00	NA	0	
Total		6	\$1,043,029.47	100%	0	\$0.00		0	
3138AUVP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,524,624.65	100% (\$0.00	NA		
Total		13	\$2,524,624.65	100%	0	\$0.00		0	
3138AUVQ7		8	\$1,238,342.72	100%	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		8	\$1,238,342.72	100% 0	\$0.00		0
3138AUW29	BANK OF AMERICA, N.A.	57	\$3,858,748.97	76.57% 0	\$0.00	NA	0
	Unavailable	17	\$1,181,081.56	23.43% 0	\$0.00	NA	0
Total		74	\$5,039,830.53	100% 0	\$0.00		0
3138AUW37	BANK OF AMERICA, N.A.	45	\$11,379,027.57	37.65% 1	\$235,425.87	NA	
	Unavailable	68	\$18,840,899.84	62.35% 0	İ	NA	0
Total		113	\$30,219,927.41	100% 1	\$235,425.87		0
3138AUW45	BANK OF AMERICA, N.A.	51	\$12,283,583.66	81.28% 0	\$0.00	NA	0
	Unavailable	11	\$2,828,570.89	18.72% 0	\$0.00	NA	0
Total		62	\$15,112,154.55	100% 0	\$0.00		0
3138AUW52	BANK OF AMERICA, N.A.	25	\$1,781,019.58	88.73% 0	\$0.00	NA	0
	Unavailable	3	\$226,283.00	11.27% 0	\$0.00	NA	0
Total		28	\$2,007,302.58	100% 0	\$0.00		0
3138AUW60	BANK OF AMERICA, N.A.	102	\$6,190,826.22	88.76% 0	·	NA	0
	Unavailable	13	\$783,848.49	11.24% 0		NA	0
Total		115	\$6,974,674.71	100% 0	\$0.00		0
3138AUW78	BANK OF AMERICA, N.A.	17	\$4,434,466.91	58.26% 0	\$0.00	NA	0
	Unavailable	11	\$3,176,737.32	41.74% 0		NA	0
Total		28	\$7,611,204.23	100% 0	\$0.00		0
3138AUW86	BANK OF AMERICA, N.A.	21	\$4,346,931.64	62.01% 0	\$0.00	NA	0
	Unavailable	9	\$2,662,948.87	37.99% 0	\$0.00	NA	0
Total		30	\$7,009,880.51	100% 0	\$0.00		0
3138AUW94	BANK OF AMERICA, N.A.	6	\$712,583.78	46.82% 0	\$0.00	NA	0
	Unavailable	7	\$809,380.03	53.18% 0	i	NA	0
Total		13	\$1,521,963.81	100% 0	\$0.00		0
3138AUWA1	BANK OF AMERICA, N.A.	7	\$5,076,481.65	63.34% 0	\$0.00	NA	0

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	Unavailable	4	\$2,938,436.43	36.66% 0	\$0.00	NA	0
Total		11	\$8,014,918.08	100% 0	\$0.00		0 \$
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3138AUWB9	BANK OF AMERICA, N.A.	6	\$1,555,702.56	9.64% 0	\$0.00	NA	0 5
	Unavailable	58	\$14,574,866.39	90.36% 0	\$0.00	NA	0 5
Total		64	\$16,130,568.95	100% 0	\$0.00		0 \$
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3138AUWC7	Unavailable	1	\$221,201.79	100% 0	\$0.00	NA	0 5
Total		1	\$221,201.79	100% 0	\$0.00	1	0 9
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3138AUWD5	BANK OF AMERICA, N.A.	14	\$3,065,104.36	100% 0	\$0.00	NA	0 5
Total		14	\$3,065,104.36	100% 0	\$0.00		0 9
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3138AUWE3	BANK OF AMERICA, N.A.	1	\$200,780.77	6.28% 0	\$0.00	NA	0
	Unavailable	10	\$2,994,153.01	93.72% 0	\$0.00	NA	0
Total		11	\$3,194,933.78	100% 0	\$0.00		0 \$
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3138AUWF0	BANK OF AMERICA, N.A.	1	\$390,292.95	18.98% 0	\$0.00	NA	0 8
	Unavailable	7	\$1,666,257.21	81.02% 0	\$0.00	NA	0 9
Total		8	\$2,056,550.16	100% 0	\$0.00		0 9
3138AUWG8	BANK OF AMERICA, N.A.	4	\$1,401,315.00	27.27% 0	\$0.00	NA	0 5
	Unavailable	12	\$3,737,200.72	72.73% 0	\$0.00	NA	0 9
Total		16	\$5,138,515.72	100% 0	\$0.00		0 \$
3138AUWH6	BANK OF AMERICA, N.A.	13	\$2,166,025.60	72.01% 0	\$0.00	NA	0 5
	Unavailable	5	\$841,771.81	27.99% 0	\$0.00	NA	0 9
Total		18	\$3,007,797.41	100% 0	\$0.00	(0 9
3138AUWJ2	BANK OF AMERICA, N.A.	22	\$2,998,207.02	87.49% 0	\$0.00	NA	
	Unavailable	3	\$428,629.83	12.51% 0	\$0.00	NA	0 9
Total		25	\$3,426,836.85	100% 0	\$0.00	(0 5
3138AUWK9	BANK OF AMERICA, N.A.	5	\$1,574,000.00	28.09% 0	\$0.00	NA	0 9
	Unavailable	15	\$4,028,686.69	71.91% 0	\$0.00	NA	0 9
Total		20	\$5,602,686.69	100% 0	\$0.00		0 9
3138AUWL7		45	\$8,985,359.58	100% 0	\$0.00	NA	0 5

	BANK OF AMERICA, N.A.							
Total		45	\$8,985,359.58	100%	\$0.00)	0	
3138AUWM5	BANK OF AMERICA, N.A.	42	\$5,726,527.94	71.16% (\$0.00) NA	0	-
	Unavailable	17	\$2,320,650.24	28.84% (\$0.00) NA	0	
Total		59	\$8,047,178.18	100%	\$0.00)	0	
3138AUWN3	BANK OF AMERICA, N.A.	5	\$799,150.00	37.96% (\$0.00) NA	0	
	Unavailable	8	\$1,306,269.59	62.04% (\$0.00) NA	0	
Total		13	\$2,105,419.59	100%	\$0.00)	0	
3138AUWP8	BANK OF AMERICA, N.A.	9	\$2,473,638.00	56.19% (\$0.00) NA	0	
	Unavailable	6	\$1,928,536.53	43.81% (\$0.00) NA	0	
Total		15	\$4,402,174.53	100%	\$0.00		0	
3138AUWQ6	BANK OF AMERICA, N.A.	5	\$1,133,561.65	21.29% (\$0.00) NA	0	
	Unavailable	15	\$4,189,807.90	78.71% (\$0.00) NA	0	
Total		20	\$5,323,369.55	100%	\$0.00		0	- 1
3138AUWR4	BANK OF AMERICA, N.A.	40	\$3,901,531.27	73.47% (\$0.00) NA	0	
	Unavailable	14	\$1,408,510.26	26.53% (\$0.00) NA	0	
Total		54	\$5,310,041.53	100%	\$0.00)	0	
3138AUWS2	BANK OF AMERICA, N.A.	14	\$1,888,561.78	43.29% (\$0.00			
	Unavailable	18	\$2,473,710.86	56.71% (\$0.00) NA	0	
Total		32	\$4,362,272.64	100%	\$0.00)	0	-
3138AUWT0	BANK OF AMERICA, N.A.	13	\$1,538,652.84	38.3%	\$0.00) NA	0	
	Unavailable	21	\$2,478,212.86	61.7% (\$0.00) NA	0	
Total		34	\$4,016,865.70	100%	\$0.00)	0	
3138AUWU7	BANK OF AMERICA, N.A.	9	\$3,101,598.96	19.32% (\$0.00) NA	0	
	Unavailable	44	\$12,949,539.85	80.68%	\$0.00) NA	0	
Total		53	\$16,051,138.81	100%	\$0.00		0	
3138AUWV5	BANK OF AMERICA, N.A.	14	\$1,653,427.15	92.99% (\$0.00) NA	0	- 1

	Unavailable	1	\$124,596.92	7.01%	n	\$0.00	NA	$\overline{\Omega}$	
Total	Unavanaoic	15	\$1,778,024.07	1		\$0.00	17/1	0	<u> </u>
Total		10	Ψ19//090# 1	100 /	<u> </u>	ΨΟ•ΟΟ		+	
3138AUWY9	BANK OF AMERICA, N.A.	24	\$2,787,548.29	55.24%	0	\$0.00	NA	0	
	Unavailable	19	\$2,259,113.26	44.76%	0	\$0.00	NA	0	
Total		43	\$5,046,661.55	100%	0	\$0.00		0	
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3138AUWZ6	BANK OF AMERICA, N.A.	12	\$1,615,914.65			\$0.00	NA		(
	Unavailable	25	\$3,422,891.94	1	_	\$0.00	NA	0	
Total		37	\$5,038,806.59	100%	0	\$0.00		0	
	BANK OF AMERICA,				+			+	
3138AUX28	N.A.	119	\$11,775,165.90			\$0.00	NA		
	Unavailable	3	\$295,012.22			\$0.00	NA	0	
Total		122	\$12,070,178.12	100%	0	\$0.00		0	
2120 A LIV26	BANK OF AMERICA,	27	Φ6 740 770 2 4	44 010%		\$0.00	NIA		
3138AUX36	N.A.		\$6,740,779.24			\$0.00	NA		
	Unavailable	29	\$8,268,392.41	55.09%		\$0.00	NA	0	
Total		56	\$15,009,171.65	100%	0	\$0.00		0	
3138AUX44	BANK OF AMERICA, N.A.	44	\$10,558,750.10	70.31%	0	\$0.00	NA	0	
<u> </u>	Unavailable	17	\$4,459,613.20	29.69%	0	\$0.00	NA	0	
Total		61	\$15,018,363.30			\$0.00		0	
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3138AUX51	BANK OF AMERICA, N.A.	6	\$2,148,050.00	21.44%	0	\$0.00	NA		
	Unavailable	24	\$7,868,537.34			\$0.00	NA	_	
Total		30	\$10,016,587.34	100%	0	\$0.00		0	
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3138AUX77	BANK OF AMERICA, N.A.	7	\$1,492,143.17	28.8%	0	\$0.00	NA	0	
	Unavailable	13	\$3,688,874.25	71.2%	0	\$0.00	NA	0	
Total		20	\$5,181,017.42	100%	0	\$0.00		0	
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3138AUX85	BANK OF AMERICA, N.A.	61	\$9,941,134.09	98.43%	0	\$0.00	NA	0	
	Unavailable	1	\$158,459.37	1.57%	0	\$0.00	NA	0	
Total		62	\$10,099,593.46	100%	0	\$0.00		0_	
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3138AUX93	BANK OF AMERICA, N.A.	52	\$27,427,233.40			\$0.00	NA		
	Unavailable	31	\$15,714,240.24	36.42%	0	\$0.00	NA	0	

Total		83	\$43,141,473.64	100%	0	\$0.00		0	
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3138AUXA0	BANK OF AMERICA, N.A.	30	\$2,927,933.79	96.87%	0	\$0.00	NA	0	
	Unavailable	1	\$94,621.80	3.13%	0	\$0.00	NA	0	
Total		31	\$3,022,555.59	100%	0	\$0.00		0	
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3138AUXB8	BANK OF AMERICA, N.A.	22	\$3,017,913.17	61.67%	0	\$0.00	NA	0	
	Unavailable	14	\$1,875,883.11	38.33%		\$0.00	NA	0	
Total		36	\$4,893,796.28	100%	0	\$0.00		0	
	BANK OF AMERICA,								
3138AUXC6	N.A.	36	\$2,205,176.74	100%	0	\$0.00	NA	0	
Total		36	\$2,205,176.74	100%	0	\$0.00		0	
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3138AUXD4	BANK OF AMERICA, N.A.	14	\$1,886,504.00	77.24%	0	\$0.00	NA	0	
	Unavailable	4	\$555,773.09	22.76%	0	\$0.00	NA	0	
Total		18	\$2,442,277.09	100%		\$0.00		0	
3138AUXE2	BANK OF AMERICA, N.A.	9	\$1,257,357.93	100%	0	\$0.00	NA	0	
Total		9	\$1,257,357.93	100%	0	\$0.00		0	
3138AUXF9	BANK OF AMERICA, N.A.	25	\$5,959,652.66	83.06%	0	\$0.00	NA	0	
	Unavailable	3	\$1,215,277.21	16.94%	_	\$0.00	NA	0	
Total		28	\$7,174,929.87	100%	0	\$0.00		0	
	BANK OF AMERICA,	+						-	
3138AUXG7	N.A.	59	\$15,010,255.83	100%	0	\$0.00	NA	0	
Total		59	\$15,010,255.83	100%	0	\$0.00		0	
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3138AUXH5	BANK OF AMERICA, N.A.	24	\$5,191,809.20	100%	0	\$0.00	NA	0	,
Total		24	\$5,191,809.20	100%	0	\$0.00		0	
3138AUXJ1	BANK OF AMERICA, N.A.	6	\$1,534,428.75	100%	0	\$0.00	NA	0	
Total		6	\$1,534,428.75	100%	0	\$0.00		0	
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3138AUXK8	BANK OF AMERICA, N.A.	21	\$2,886,290.21	72.13%	0	\$0.00	NA	0	
	Unavailable	8	\$1,115,256.51	27.87%	_	\$0.00	NA	0	
Total		29	\$4,001,546.72	100%	0	\$0.00		0	

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3138AUXL6	BANK OF AMERICA,	8	\$1,376,075.00	27.52%	0	\$0.00	NA	0	
3138AUAL0	N.A.							_	
	Unavailable	22	\$3,624,708.17	72.48%		\$0.00	NA	0	
Total		30	\$5,000,783.17	100%	0	\$0.00		0	
3138AUXM4	BANK OF AMERICA, N.A.	88	\$21,091,332.13	84.32%	0	\$0.00	NA	0	
	Unavailable	16	\$3,922,082.81	15.68%	0	\$0.00	NA	0	
Total		104	\$25,013,414.94	100%	0	\$0.00		0	
3138AUXN2	BANK OF AMERICA, N.A.	22	\$5,348,875.39	100%	0	\$0.00	NA	0	
Total		22	\$5,348,875.39	100%	0	\$0.00		0	
3138AUXP7	BANK OF AMERICA, N.A.	4	\$944,620.00	78.22%	0	\$0.00	NA	0	
	Unavailable	1	\$263,000.00	21.78%	0	\$0.00	NA	0	
Total		5	\$1,207,620.00	100%	0	\$0.00		0	
3138AUXQ5	BANK OF AMERICA, N.A.	4	\$760,670.00	37.98%	0	\$0.00	NA	0	
	Unavailable	5	\$1,242,085.07	62.02%	0	\$0.00	NA	0	
Total		9	\$2,002,755.07	100%	0	\$0.00		0	
3138AUXR3	BANK OF AMERICA, N.A.	36	\$10,089,759.00	100%	0	\$0.00	NA	0	
Total		36	\$10,089,759.00	100%	0	\$0.00		0	
3138AUXS1	BANK OF AMERICA, N.A.	20	\$5,928,189.25	23.55%	0	\$0.00	NA	0	
	Unavailable	68	\$19,240,312.91	76.45%	0	\$0.00	NA	0	
Total		88	\$25,168,502.16	100%	0	\$0.00		0	
3138AUXT9	Unavailable	18	\$5,023,629.95	100%	0	\$0.00	NA	0	
Total		18	\$5,023,629.95	100%	0	\$0.00		0	
3138AUXU6	BANK OF AMERICA, N.A.	7	\$1,884,521.72	23.4%	0	\$0.00	NA	0	
	Unavailable	21	\$6,168,577.49	76.6%	0	\$0.00	NA	0	
Total		28	\$8,053,099.21	100%	0	\$0.00		0	
3138AUXV4	BANK OF AMERICA, N.A.	39	\$10,005,226.85	100%	0	\$0.00	NA	0	
Total		39	\$10,005,226.85	100%	0	\$0.00		0	
Total		37	ψ10,005,220.05	100 /6		φυ.υυ			

3138AUXW2	BANK OF AMERICA,	2	\$1,420,879.37	3.3% 0	\$0.00	NA	0
J1JOAUAW2	N.A.				·		
T-4-1	Unavailable	60 62	\$41,655,473.30	96.7% 0	\$0.00	NA	0
Total		62	\$43,076,352.67	100% 0	\$0.00		<u> </u>
3138AUXX0	BANK OF AMERICA, N.A.	3	\$911,760.00	45.56% 0	\$0.00	NA	0
	Unavailable	4	\$1,089,474.71	54.44% 0	\$0.00	NA	0
Total		7	\$2,001,234.71	100% 0	\$0.00		0
3138AUXY8	BANK OF AMERICA, N.A.	6	\$2,200,061.09	21.84% 0	\$0.00	NA	0
	Unavailable	27	\$7,874,301.67	78.16% 0	\$0.00	NA	0
Total		33	\$10,074,362.76	100% 0	\$0.00		0
3138AUXZ5	BANK OF AMERICA, N.A.	22	\$6,205,142.28	41.12% 0	\$0.00	NA	0
	Unavailable	29	\$8,883,741.41	58.88% 0	\$0.00	NA	0
Total		51	\$15,088,883.69	100% 0	\$0.00		0
3138AUY27	BANK OF AMERICA, N.A.	14	\$3,792,300.00	76.49% 0	\$0.00	NA	0
	Unavailable	3	\$1,165,342.66	23.51% 0	\$0.00	NA	0
Total		17	\$4,957,642.66	100% 0	\$0.00		0
3138AUY43	BANK OF AMERICA, N.A.	41	\$7,007,230.07	34.74% 0	\$0.00	NA	0
	Unavailable	64	\$13,164,183.79	65.26% 0	\$0.00	NA	0
Total		105	\$20,171,413.86	100% 0	\$0.00		0
3138AUY50	BANK OF AMERICA, N.A.	79	\$5,247,652.96	74.59% 0	\$0.00	NA	0
	Unavailable	26	\$1,787,555.21	25.41% 0	\$0.00	NA	0
Total	Charanter	105	\$7,035,208.17	100% 0	\$0.00	1111	0
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3138AUY68	BANK OF AMERICA, N.A.	50	\$4,963,787.00	98.03% 0	\$0.00	NA	0
	Unavailable	1	\$99,601.89	1.97% 0	\$0.00	NA	0
Total		51	\$5,063,388.89	100% 0	\$0.00		0
3138AUY76	BANK OF AMERICA, N.A.	13	\$3,723,198.18	36.73% 0	\$0.00	NA	0
	Unavailable	24	\$6,413,278.87	63.27% 0	\$0.00	NA	0
Total		37	\$10,136,477.05	100% 0	\$0.00		0
3138AUY84	BANK OF AMERICA,	12	\$2,923,123.34	37.64% 0	\$0.00	NA	0

	N.A.			. []	ı	ĺ	ĺ
	Unavailable	20	\$4,843,449.98	62.36% 0	\$0.00	NA (o o
Total		32	\$7,766,573.32	100% 0			d
3138AUY92	BANK OF AMERICA, N.A.	54	\$14,407,346.14	36% 0	\$0.00	NA	0
	Unavailable	74	\$25,608,273.29	64% 0	\$0.00	NA (n
Total	Onu variation	128	\$40,015,619.43	100% 0			Ď
3138AUYA9	BANK OF AMERICA, N.A.	203	\$13,425,246.12	87.62% 0	\$0.00	NA	0
	Unavailable	29	\$1,897,631.98	12.38% 0	\$0.00	NA ()
Total		232	\$15,322,878.10	100% 0	\$0.00		<u>) </u>
3138AUYB7	BANK OF AMERICA, N.A.	137	\$13,432,532.79	89.38% 0	\$0.00	NA	
	Unavailable	16	\$1,596,538.25			NA ()
Total	_	153	\$15,029,071.04	100% 0	\$0.00)
3138AUYC5	BANK OF AMERICA, N.A.	20	\$3,822,563.01	27.15% 0	\$0.00	NA	
	Unavailable	48	\$10,258,444.94	72.85% 0		NA (J
Total		68	\$14,081,007.95	100% 0	\$0.00		<u>) </u>
3138AUYD3	BANK OF AMERICA, N.A.	1	\$484,000.00	23.96% 0	\$0.00	NA	
	Unavailable	3	\$1,535,750.00	76.04% 0	\$0.00	NA (<u>) </u>
Total		4	\$2,019,750.00	100% 0	\$0.00)
3138AUYE1	BANK OF AMERICA, N.A.	37	\$9,477,672.18		·	NA	
	Unavailable	24	\$5,664,648.59			NA ()
Total	_	61	\$15,142,320.77	100% 0	\$0.00	()
3138AUYF8	BANK OF AMERICA, N.A.	11	\$7,725,844.09		·	NA	
	Unavailable	14	\$9,435,610.58			NA (<u>) </u>
Total		25	\$17,161,454.67	100% 0	\$0.00)
3138AUYG6	BANK OF AMERICA, N.A.	16	\$1,238,521.00		·	NA	
	Unavailable	26	\$1,814,288.84			NA ()
Total		42	\$3,052,809.84	100% 0	\$0.00)
3138AUYH4	BANK OF AMERICA, N.A.	19	\$4,981,430.69	49.95% 0	\$0.00	NA	0

Unavailable BANK OF AMERICA,	18 37	\$4,991,635.75 \$9,973,066.44	1		\$0.00	NA	
BANK OF AMERICA,	\	Ψ2921290000···		:	\$0.00	4	41
BANK OF AMERICA,	· .		20070	V	ψυ•υυ		<u> </u>
N.A.	38	\$4,442,462.80	88.26%	0	\$0.00	NA	0
Unavailable	5	\$591,150.00	11.74%	0	\$0.00	NA	0
	43	\$5,033,612.80	100%	0	\$0.00		0
BANK OF AMERICA, N.A.	27	\$8,427,393.73			\$0.00		
Unavailable	6	\$1,649,477.30			\$0.00	NA	0
	33	\$10,076,871.03	100%	0	\$0.00		0
BANK OF AMERICA, N.A.	42	\$10,951,656.80	72.91%	0	\$0.00	NA	0
Unavailable	19	\$4,069,690.27	27.09%	0	\$0.00	NA	0
	61	\$15,021,347.07	100%	0	\$0.00		0
							<u> </u>
BANK OF AMERICA, N.A.	94	\$12,987,105.63			\$0.00		
Unavailable	15	\$2,061,746.83	1		\$0.00	NA	0
	109	\$15,048,852.46	100%	0	\$0.00		0
BANK OF AMERICA, N.A.	79	\$9,358,030.32	93.09%	0	\$0.00	NA	0
Unavailable	6	\$694,974.40	6.91%	0	\$0.00	NA	0
	85	\$10,053,004.72	100%	0	\$0.00		0
BANK OF AMERICA, N.A.	4	\$1,995,591.39	2.65%	0	\$0.00		
Unavailable	141	\$73,317,986.02	97.35%	0	\$0.00	NA	0
	145	\$75,313,577.41	100%	0	\$0.00		0
							<u> </u>
BANK OF AMERICA, N.A.	19	\$9,602,199.00			\$0.00		
Unavailable	35	\$22,495,247.71			\$0.00	NA	0
	54	\$32,097,446.71	100%	0	\$0.00		0
				Н—			—
N.A.	38	\$9,968,549.89			\$0.00		
Unavailable						NA	0
+	58	\$15,033,814.44	100%	0	\$0.00		0
BANK OF AMERICA,	45	\$7,313,439.28	72.86%	0	\$0.00	NA	0
	17	\$2 722 558 A6	27 14%		\$0.00	NΙΔ	
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. S5,065,264.55 S8 \$15,033,814.44 BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. S7,313,439.28	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. ST.313,439.28 72.86%	BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. 27 \$8,427,393.73 83.63% 0 \$0.00	BANK OF AMERICA, N.A. 27 \$8,427,393.73 \$83.63% 0 \$0.00 NA NA Unavailable 6 \$1,649,477.30 16.37% 0 \$0.00 NA NA S10,076,871.03 100% 0 \$0.00 NA NA Unavailable 19 \$4,069,690.27 27.09% 0 \$0.00 NA Unavailable 19 \$4,069,690.27 27.09% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA

Total		62	\$10,036,997.74	100%	0 \$0.00		0
20001		- 02	Ψ±0,000,771.1 4	100 /0		<u> </u>	<u> </u>
3138AUYU5	BANK OF AMERICA, N.A.	86	\$8,390,766.01	83.87%	· ·		
	Unavailable	17	\$1,613,779.34		1	NA (
Total		103	\$10,004,545.35	100%	0 \$0.00	(0
 		igcup		1	 		
3138AUYV3	BANK OF AMERICA, N.A.	17	\$3,956,330.39		· ·		
	Unavailable	4	\$1,055,404.21	21.06%	T	NAC)
Total		21	\$5,011,734.60	100%	0 \$0.00	(<u>)</u>
3138AUYW1	BANK OF AMERICA, N.A.	39	\$10,269,053.74	51.34% (0 \$0.00	NA)
	Unavailable	36	\$9,732,476.49	48.66% (0 \$0.00	NA)
Total		75	\$20,001,530.23	100%	1	1777)
			,, 0120		Ţ 3.00	<u>-</u>	$\overline{1}$
3138AUYX9	BANK OF AMERICA, N.A.	15	\$4,466,324.67	29.76%	0 \$0.00	NA	
	Unavailable	34	\$10,543,515.32	70.24%	0 \$0.00	NA)
Total		49	\$15,009,839.99	100%	1		<u> </u>
				<u> </u>		<u>'</u>	<u> </u>
3138AUYY7	BANK OF AMERICA, N.A.	27	\$1,682,517.17				
	Unavailable	6	\$360,152.78		<u> </u>	NA ()
Total		33	\$2,042,669.95	100%	0 \$0.00	(<u> </u>
ļ		igspace		1	+		
3138AUYZ4	BANK OF AMERICA, N.A.	7	\$1,150,605.06				
Total		7	\$1,150,605.06	100%	0 \$0.00	0	9
2100:		igcup		1	+	1	
3138AUZ34	Unavailable	8	\$2,050,724.96				
Total		8	\$2,050,724.96	100%	0 \$0.00	(0
2129 ATT742	Harrallahl.	10	¢1 660 401 05	1000) #0.00	TA C	+
3138AUZ42	Unavailable	13 13	\$1,669,421.26 \$1,669,421.26		<u> </u>	NA (7
Total		13	\$1,669,421.26	100%	90.00	·	1
3138AUZ59	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,551.84	8.98% (0 \$0.00	NA)
	Unavailable	20	\$1,940,843.76	91.02%	0 \$0.00	NA)
Total		22	\$2,132,395.60	100%	0 \$0.00		<u> </u>
						<u> </u>	<u></u>
3138AUZ67	Unavailable	24	\$2,349,455.89				_
Total		24	\$2,349,455.89	100%	0 \$0.00	0)

	-	<u> </u>		1			
						4	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,800.00	2.61% (\$0.00	NA	0	
Unavailable	36	\$2,339,922.65	97.39%	\$0.00	NA	0	
	37	\$2,402,722.65	100%	\$0.00		0	
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,425.55	9.17% (\$0.00	NA	0	
Unavailable	20	\$1,342,118.45	90.83%	\$0.00	NA	0	
	22	\$1,477,544.00	100%	\$0.00		0	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$367,867.00	8.61% (\$0.00	NA	0	
Unavailable	13	\$3,905,318.97	91.39%	\$0.00	NA	0	
	14	\$4,273,185.97				0	
		·					
BANK OF AMERICA, N.A.	24	\$6,871,169.98	45.38%	\$0.00	NA	0	
Unavailable	32	\$8,271,513.85	54.62%	\$0.00	NA	0	
	56	\$15,142,683.83	100%	\$0.00		0	
						\perp	
BANK OF AMERICA, N.A.	61	\$15,306,232.67		·	NA	0	
Unavailable	41	\$14,704,864.44					
	102	\$30,011,097.11	100%	\$0.00		0	
		04050=0	4000				
Unavailable	1	·				0	
	1	\$196,978.02	100%	y \$0.00		U	
Unovoilable	1	\$46 725 50	100%	\$0.00	NI A	0	
Unavanable	-	. ,		·		Λ Λ	
	1	φ+υ,/33.32	100%	γ φυ.υυ		U .	1
Unavailable	1	\$44 021 95	100% (\$0.00	NA	0	
Cha , anaote	1			· ·		0	
	-	Ψ11,021,70	100 /0 (φυ.συ		-	-
Unavailable	1	\$65,021.29	100% (\$0.00	NA	0	
	1	\$65,021.29					
		,					
Unavailable	2	\$259,132.99	100% (\$0.00	NA	0	
	2	\$259,132.99	100%	\$0.00		0	
	1	ŕ					
	MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable Unavailable Unavailable Unavailable Unavailable	AMERICAN MORTGAGE COMPANY Unavailable 36 37 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 20 22 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 13 H4 BANK OF AMERICA, N.A. Unavailable 32 BANK OF AMERICA, N.A. Unavailable 14 Unavailable 15 Unavailable 1	AMERICAN MORTGAGE COMPANY Unavailable 36 \$2,339,922.65 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 20 \$1,342,118.45 COMPANY Unavailable 20 \$1,342,118.45 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 11 \$367,867.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 12 \$3,905,318.97 BANK OF AMERICA, ANA. S6,871,169.98 Unavailable 32 \$8,271,513.85 BANK OF AMERICA, ANA. S6,871,169.98 Unavailable 32 \$8,271,513.85 BANK OF AMERICA, ANA. S15,306,232.67 Unavailable 41 \$14,704,864.44 102 \$30,011,097.11 Unavailable 1 \$196,978.02 Unavailable 1 \$46,735.52 Unavailable 1 \$44,021.95 Unavailable 1 \$44,021.95 Unavailable 1 \$44,021.95 Unavailable 1 \$65,021.29 Unavailable 2 \$259,132.99	AMERICAN MORTGAGE COMPANY Unavailable 36 \$2,339,922.65 97.39% or \$2,402,722.65 100% or \$	AMERICAN MORTGAGE COMPANY Unavailable 36 \$2,339,922.65 97.39% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 20 \$1,342,118.45 90.83% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 10 \$367,867.00 \$6.1% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 13 \$3,905,318.97 91.39% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 32 \$8,271,513.85 54.62% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 41 \$14,704,864.44 49% 0 \$0.00 Unavailable 1 \$14,704,864.44 49% 0 \$0.00 Unavailable 1 \$14,704,864.44 49% 0 \$0.00 Unavailable 1 \$14,704,864.44 49% 0 \$0.00 Unavailable 1 \$14,704,864.44 49% 0 \$0.00 Unavailable 1 \$14,704,864.44 49% 0 \$0.00 Unavailable 1 \$14,704,864.44 49% 0 \$0.00 Unavailable 1 \$14,704,864.44 49% 0 \$0.00 Unavailable 1 \$14,704,864.44 49% 0 \$0.00 Unavailable 1 \$14,704,864.44 49% 0 \$0.00 Unavailable 1 \$14,704,864.44 49% 0 \$0.00 Unavailable 1 \$14,704,864.44 49% 0 \$0.00 Unavailable 1 \$14,704,864.94 49% 0 \$0.00 Unav	AMERICAN MORTGAGE COMPANY Unavailable 36 \$2,339,922.65 97.39% 0 \$0.00 NA Standard Company	AMERICAN MORTGAGE COMPANY Unavailable 36 \$2,339,922.65 97,39% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 20 \$1,342,118.45 90.83% 0 \$0.00 NA 0 FRANKLIN AMERICAN Unavailable 20 \$1,342,118.45 90.83% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 13 \$36,867.00 8.61% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE 1 \$36,7867.00 8.61% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 13 \$3.905.318.97 91.39% 0 \$0.00 NA 0 14 \$4,273,185.97 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 32 \$8,271,513.85 54.62% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 32 \$8,271,513.85 54.62% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 41 \$14,704,864.44 49% 0 \$0.00 NA 0 Unavailable 41 \$14,704,864.44 49% 0 \$0.00 NA 0 Unavailable 1 \$196,978.02 100% 0 \$0.00 NA 0 Unavailable 1 \$196,978.02 100% 0 \$0.00 NA 0 Unavailable 1 \$44,704.85.2 100% 0 \$0.00 NA 0 Unavailable 1 \$44,704.85.2 100% 0 \$0.00 NA 0 Unavailable 1 \$196,978.02 100% 0 \$0.00 NA 0 Unavailable 1 \$44,021.95 100% 0 \$0.00 NA 0 Unavailable 1 \$44,021.95 100% 0 \$0.00 NA 0 Unavailable 1 \$44,021.95 100% 0 \$0.00 NA 0 Unavailable 1 \$44,021.95 100% 0 \$0.00 NA 0 Unavailable 1 \$65,021.29 100% 0 \$0.00 NA 0 Unavailable 2 \$259,132.99 100% 0 \$0.00 NA 0

3138AUZJ9	Unavailable	1	\$94,801.12	100% 0	\$0.00	NA	0
Total		1	\$94,801.12	100% 0	\$0.00		0
3138AUZK6	Unavailable	6	\$752,292.32	100% 0	\$0.00	NA	
Total		6	\$752,292.32	100% 0	\$0.00		0
3138AUZL4	Unavailable	13	\$1,209,289.22	100% 0		NA	
Total		13	\$1,209,289.22	100% 0	\$0.00		0
2120 4177 42	** '1.11	2	Φ1.66.05.4.0 2	1000/ 0	Φ0.00	DT A	0
3138AUZM2	Unavailable	2	\$166,054.82	100% 0	\$0.00	NA	
Total		2	\$166,054.82	100% 0	\$0.00		0
3138AUZN0	U.S. BANK N.A.	1	\$84,793.18	8.11% 0	\$0.00	NA	0
DISOAUZINU	Unavailable	12	\$961,052.64	91.89% 0	\$0.00	NA NA	
Total	Chavanable	13	\$1,045,845.82	100% 0	\$0.00		0
Total		13	ψ1,045,045.02	100 /6 0	ψ 0.00		
3138AUZP5	Unavailable	1	\$115,900.00	100% 0	\$0.00	NA	0
Total	0.124 / 0.1140 10	1	\$115,900.00	100% 0	\$0.00		0
			,,		+ 3333		
3138AUZQ3	Unavailable	1	\$100,480.00	100% 0	\$0.00	NA	0
Total		1	\$100,480.00	100% 0	\$0.00		0
3138AUZR1	Unavailable	2	\$188,016.11	100% 0	\$0.00	NA	0
Total		2	\$188,016.11	100% 0	\$0.00		0
3138AUZS9	Unavailable	1	\$134,296.00	100% 0	\$0.00	NA	0
Total		1	\$134,296.00	100% 0	\$0.00		0
3138AUZT7	Unavailable	1	\$80,025.00	100% 0	\$0.00	NA	_
Total		1	\$80,025.00	100% 0	\$0.00		0
			+	10001	*=		
3138AUZU4	U.S. BANK N.A.	1	\$72,200.00	100% 1	\$71,176.00	NA	
Total		1	\$72,200.00	100% 1	\$71,176.00		0
3138AUZV2	Unavailable	1	¢77 227 50	100% 0	00.00	NA	0
	Unavanable	1	\$77,327.58 \$77,327.58	100% 0	\$0.00 \$0.00		0
Total		1	\$77,327.58	100% 0	\$0.00		<u> </u>
3138AUZW0	Unavailable	2	\$97,744.40	100% 0	\$0.00	NA	0
Total	Chavanasie	2	\$97,744.40	100% 0	\$0.00		0
2 0 0 0 1			ψ>1,177.70	100 /0 0	ψ0.00		
3138AUZX8	Unavailable	1	\$75,751.87	100% 0	\$0.00	NA	0
Total	5	1	\$75,751.87	100% 0	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,		,		
3138AUZY6	GATEWAY MORTGAGE GROUP LLC	3	\$841,350.35	100% 0	\$0.00	NA	0

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Total		3	\$841,350.35	100%	\$0.00	(0
2120 4 3/2/20	7711-1-1	420	\$107.550.251.77	1000/	Φ2C1 710 C0	NT A	
3138AV3K9 Total	Unavailable	439 439	\$127,550,351.77 \$127,550,351.77	100% 1 100% 1	\$361,719.68 \$361,719.68	NA	0 .
Totai		439	\$127,550,551.77	100%	\$301,719.08	'	U
3138AV3L7	Unavailable	65	\$17,649,402.00	100%	\$246,142.18	NA	0
Total		65	\$17,649,402.00	100%	\$246,142.18		0
3138AV3M5	Unavailable	5	\$1,091,830.17	100% (NA	0
Total		5	\$1,091,830.17	100%	\$0.00		0 :
2120 A V/2N/2	T.To associable	16	\$1 445 960 5 2	10007 (00.02	NI A	0
3138AV3N3	Unavailable	16	\$1,445,860.53	100% (NA	
<u>Total</u>		16	\$1,445,860.53	100%	\$0.00		0 :
3138AV3P8	Unavailable	21	\$2,776,701.81	100% (\$0.00	NA	0
Total		21	\$2,776,701.81	100%		2.12	0
			, , , , , ,				
3138AV3Q6	Unavailable	226	\$75,338,785.43	100%	\$266,451.76	NA	0
Total		226	\$75,338,785.43	100%	\$266,451.76		0
3138AV3R4	Unavailable	169	\$52,854,867.77	100% (1	NA	0
Total		169	\$52,854,867.77	100%	\$0.00	(0 :
3138AV3S2	Unavailable	40	\$13,145,652.91	100% (\$0.00	NA	0
Total	Chavanaoic	40	\$13,145,652.91	100%	1	IVA	0 9
Total		40	Ψ13,143,032,71	100 /6 (ψ υ. υυ		
3138AV3T0	Unavailable	16	\$1,599,435.59	100%	\$91,730.24	NA	0 :
Total		16	\$1,599,435.59	100%			0 :
3138AV3U7	Unavailable	34	\$4,362,202.96	100% (NA	_
Total		34	\$4,362,202.96	100%	\$0.00		0 :
3138AV3V5	Unavailable	13	\$1,682,417.80	100% (\$0.00	NA	0
Total	Ollavallable	13	\$1,682,417.80	100%		1	0
10001		10	Ψ1,002,117.00	100 /0	ψ 0. 00		
3138AV3W3	Unavailable	16	\$2,565,655.36	100% (\$0.00	NA	0
Total		16	\$2,565,655.36	100%	1		0 :
3138AV3X1	Unavailable	67	\$15,445,558.50	100% (\$0.00	NA	0
Total		67	\$15,445,558.50	100%	\$0.00		0
					<u> </u>		_
3138AV3Y9	Unavailable	25	\$6,374,896.49	100% (NA	
Total		25	\$6,374,896.49	100%	\$0.00		0 :
2120 43/27/	T.T.,	22	¢6 020 070 20	1000	φο οο	BT A	0
3138AV3Z6	Unavailable	23	\$6,238,279.38	100%	\$0.00	NA	U

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Total		23	\$6,238,279.38	100%	0	\$0.00		0	
3138AV4A0	Unavailable	61	\$17,141,784.97	100%	1	\$240,113.31	NA	0	
Total		61	\$17,141,784.97	100%	1	\$240,113.31		0	
3138AV4B8	Unavailable	18	\$4,792,842.88	100%	0	\$0.00	NA	0	
Total		18	\$4,792,842.88	100%	0	\$0.00		0	
3138AV4C6	Unavailable	16	\$1,608,750.22	100%	+	\$0.00	NA	0	
Total		16	\$1,608,750.22	100%	0	\$0.00		0	
					+				
3138AV4D4	Unavailable	19	\$2,484,738.90	100%	+	\$0.00	NA	0	
Total		19	\$2,484,738.90	100%	0	\$0.00		0	
2120 17/452	TT '1.11	10	ф1 7 0 7 22 6 24	1000	\perp	40.00	37.4		
3138AV4E2	Unavailable	13	\$1,707,326.31	100%	+	\$0.00	NA	0	
Total		13	\$1,707,326.31	100%	U_	\$0.00		U	
3138AV4F9	Unavailable	15	\$2,427,137.79	100%	1	\$151,991.64	NA	Λ	
Total	Chavanable	15	\$2,427,137.79 \$2,427,137.79	100%	_	\$151,991.04 \$151,991.64	INA	0 0	
Total		13	φ2,421,131.17	100 /6	+	Ψ131,771.04		V	
	THE HUNTINGTON				t				
3138AVAA3	NATIONAL BANK	53	\$3,380,256.85	96.14%	0	\$0.00	NA	0	
	Unavailable	2	\$135,687.11	3.86%	0	\$0.00	NA	0	
Total		55	\$3,515,943.96	100%	1	\$0.00		0	
			,						
3138AVAB1	THE HUNTINGTON	38	¢2 747 700 60	97.61%		\$0.00	NA	^	
5136A V A D 1	NATIONAL BANK	36	\$3,747,790.69	97.01%	_	\$0.00	NA	U	
	Unavailable	1	\$91,961.11	2.39%	_	\$0.00	NA	0	
Total		39	\$3,839,751.80	100%	0	\$0.00		0	
					+				
3138AVAC9	THE HUNTINGTON	71	\$8,981,697.70	97.19% (0	\$0.00	NA	0	
	NATIONAL BANK	2	\$260,000,00	2.0107.0	_	¢0.00	NT A	0	
Total	Unavailable	73	\$260,000.00 \$9,241,697.70	2.81% (-+-	\$0.00 \$0.00	NA	<u>υ</u>	
1 Otal		/3	\$9,241,097.70	100%	<u> </u>	\$0.00		U	
	THE HUNTINGTON	 			+			+	
3138AVAD7	NATIONAL BANK	21	\$4,746,341.56	82.42%	0	\$0.00	NA	0	
	Unavailable	5	\$1,012,522.83	17.58% (0	\$0.00	NA	0	
Total		26	\$5,758,864.39	100%	_	\$0.00		0	
			. , , ,		T	,		T	
2120 AVARE	THE HUNTINGTON	20	¢1 960 749 29	1000		<u></u>	TA T	_	
3138AVAE5	NATIONAL BANK	30	\$1,860,748.38	100%	U	\$0.00	NA	U	
Total		30	\$1,860,748.38	100%	0	\$0.00		0	
3138AVAF2	THE HUNTINGTON NATIONAL BANK	15	\$1,459,000.90	100%	0	\$0.00	NA	0	

Total		15	\$1,459,000.90	100%	0	\$0.00		0	
					Ţ			\Box	
3138AVAG0	THE HUNTINGTON NATIONAL BANK	16	\$2,092,805.35	94.13% (0	\$0.00	NA	0	
	Unavailable	1	\$130,400.00		-	\$0.00	NA	0	
Total		17	\$2,223,205.35	100%	0	\$0.00		0	
	'				4			4	
3138AVD28	GMAC MORTGAGE, LLC	2	\$387,223.08		Ш	\$0.00	NA	0	_
	Unavailable	5				\$0.00	NA	0	
Total		7	\$1,870,313.42	100%	0	\$0.00		0	
ļ			,		+	———		4	
3138AVD51	GMAC MORTGAGE, LLC	4	\$376,195.94		Ш	\$0.00	NA		
	Unavailable	7	. /			\$0.00	NA	0	
Total		11	\$1,044,851.92	100%	0	\$0.00		0	
<u> </u>	'		<u></u>	\longrightarrow	4			4	
3138AVD69	GMAC MORTGAGE, LLC	14	\$1,822,277.81		Ш	\$0.00	NA	Ш	
	Unavailable	9	. , ,	38.22%	0	\$0.00	NA	0	
Total		23	\$2,949,423.58	100%	0	\$0.00		0	
<u> </u>		 	<u> </u>		4			4	
3138AVD77	GMAC MORTGAGE, LLC	62	, ,		Ш	\$0.00	NA	Ш	
	Unavailable	373		1		\$0.00	NA	0	
Total		435	\$126,400,423.74	100%	0	\$0.00	/	0	
<u> </u>					4			4	
3138AVD85	GMAC MORTGAGE, LLC	6	, - ,		Ш	\$0.00	NA		
	Unavailable	25				\$0.00	NA	_	
Total		31	\$2,105,901.24	100%	0	\$0.00		0	
		 			4			4	
3138AVD93	GMAC MORTGAGE, LLC	2			Ш	\$0.00	NA	₩	
	Unavailable	10				\$0.00	NA	0	
Total	'	12	\$1,175,205.96	100%	0	\$0.00	/	0	
<u> </u>	'	 			4			4	
3138AVDJ1	GMAC MORTGAGE, LLC	3	·		Ш	\$0.00	NA	₩	
	Unavailable	52		1		\$0.00	NA	0	
Total	'	55	\$3,802,323.94	100%	0	\$0.00		0	
	'		,		4			4	
3138AVDK8	GMAC MORTGAGE, LLC	9	, ,		Ш	\$0.00	NA		
	Unavailable	48		1		\$0.00	NA	0	
Total		57	\$5,520,505.11	100%	0	\$0.00		0	

T		1	1	Т	1	1		
	GMAC MORTGAGE,						-	
3138AVDL6	LLC	12	\$1,555,800.00		·			
	Unavailable	69	\$9,132,963.31	85.44% (0	
Total		81	\$10,688,763.31	100%	\$0.00		0	
3138AVDM4	GMAC MORTGAGE, LLC	24	\$5,838,150.00	7.65%	\$0.00) NA	0	
	Unavailable	269	\$70,520,200.43	92.35%	\$0.00	NA	0	
Total		293	\$76,358,350.43	100%	\$0.00		0	
3138AVDN2	Unavailable	6	\$1,536,840.85	100% (\$0.00) NA	0	
Total		6	\$1,536,840.85	100%	\$0.00		0	
3138AVDP7	GMAC MORTGAGE, LLC	5	\$965,700.00	35.28%	\$0.00) NA	0	
	Unavailable	9	\$1,771,402.74	64.72%	\$0.00	NA	0	
Total		14	\$2,737,102.74	100%	\$0.00		0	
3138AVDQ5	GMAC MORTGAGE, LLC	7	\$456,600.00	29.37%	\$0.00) NA	0	
	Unavailable	18	\$1,097,995.14	70.63% (\$0.00	NA	0	
Total		25	\$1,554,595.14	100%	\$0.00		0	
3138AVDR3	GMAC MORTGAGE, LLC	28	\$2,696,828.36	48.73%	\$0.00	NA	0	
	Unavailable	29	\$2,837,776.51	51.27%	\$0.00	NA	0	
Total		57	\$5,534,604.87	100%	\$0.00		0	
3138AVDS1	GMAC MORTGAGE, LLC	3	\$385,250.00	22.79% (\$0.00	NA	0	
	Unavailable	10	\$1,305,018.55	77.21% (\$0.00	NA	0	
Total		13	\$1,690,268.55	100%	\$0.00		0	
3138AVDT9	GMAC MORTGAGE, LLC	1	\$370,000.00	33.56% (\$0.00	NA	0	
	Unavailable	4	\$732,468.22	66.44%	\$0.00	NA	0	
Total		5	\$1,102,468.22	100%	\$0.00		0	
3138AVDU6	GMAC MORTGAGE, LLC	27	\$4,305,773.58	17.22% (\$0.00) NA	0	
	Unavailable	104	\$20,696,121.54	82.78%			0	
Total		131	\$25,001,895.12	100%	\$0.00		0	
3138AVDV4	GMAC MORTGAGE, LLC	6	\$3,960,269.77	7.92% (\$0.00) NA	0	

	Unavailable	68	\$46,062,744.32	92.08%	0	\$0.00	NA	0	
Total	Chavanaoic	74	\$50,023,014.09	100%		\$0.00	1171	0	
Total		/ -	φ50,025,014.02	100 /6		Ψ0.00			
3138AVDW2	GMAC MORTGAGE, LLC	4	\$2,717,801.00	5.43%	0	\$0.00	NA	0	
	Unavailable	68	\$47,292,001.66	94.57%	0	\$0.00	NA	0	
Total		72	\$50,009,802.66	100%		\$0.00		0	
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3138AVDX0	GMAC MORTGAGE, LLC	6	\$3,173,684.51	4.23%	0	\$0.00	NA	0	
	Unavailable	133	\$71,838,736.99	95.77%	0	\$0.00	NA	0	
Total		139	\$75,012,421.50	100%	0	\$0.00		0	
3138AVDY8	GMAC MORTGAGE, LLC	16	\$4,583,825.75	5.21%	0	\$0.00	NA	0	
	Unavailable	297	\$83,475,090.95	94.79%	0	\$0.00	NA	0	
Total		313	\$88,058,916.70	100%	0	\$0.00		0	
3138AVDZ5	GMAC MORTGAGE, LLC	4	\$567,842.01	23.43%	0	\$0.00	NA	0	
	Unavailable	14	\$1,855,320.35	76.57%		\$0.00	NA	0	
<u> </u>		18	\$2,423,162.36	100%	0	\$0.00		0	
3138AVE27	Unavailable	8	\$2,503,104.67	100%	_	\$0.00	NA	0	
Total		8	\$2,503,104.67	100%	0	\$0.00		0	
3138AVE43	GMAC MORTGAGE, LLC	11	\$726,719.80			\$0.00	NA		
	Unavailable	66	\$4,506,476.60	-		\$0.00	NA	0	
Total		77	\$5,233,196.40	100%	0	\$0.00		0	
3138AVE50	GMAC MORTGAGE, LLC	18	\$1,794,521.52	19.73%	0	\$0.00	NA	0	
	Unavailable	72	\$7,301,102.35	80.27%	n	\$0.00	NA	0	
Total	Chavanasic	90	\$9,095,623.87	100%	_	\$0.00	1171	0	
Total		70	Ψ,0,0,0,020.07	100 /6		φοιοσ			
3138AVE68	GMAC MORTGAGE, LLC	26	\$3,375,602.59	15.68%	0	\$0.00	NA	0	
	Unavailable	140	\$18,155,479.26	84.32%	0	\$0.00	NA	0	
Total		166	\$21,531,081.85	100%	0	\$0.00		0	
3138AVE76	GMAC MORTGAGE,	47	\$11,074,583.20	9.24%	0	\$0.00	NA	0	
	LLC	401	\$100 926 220 79	00.760	0	\$0.00	NT A	0	
Total	Unavailable	401 448	\$108,826,239.78	90.76%		\$0.00	NA		
1 บเลเ		448	\$119,900,822.98	100%	U	\$0.00		0	

3138AVE84	Unavailable	5	\$1,264,812.33	100%	\$0.00	NA	0	5
Total		5	\$1,264,812.33	100% 0	1		0	9
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3138AVE92	GMAC MORTGAGE, LLC	14	\$970,524.63	30.81%	\$0.00	NA	0	\$
	Unavailable	34	\$2,179,718.37	69.19%	\$0.00	NA	0	\$
Total		48	\$3,150,243.00	100%	\$0.00		0	\$
3138AVEB7	GMAC MORTGAGE, LLC	5	\$1,396,619.69	50.88%	\$0.00	NA	0	\$
	Unavailable	5	\$1,348,261.95	49.12%	\$0.00	NA	0	9
Total		10	\$2,744,881.64	100%	\$0.00		0	\$
3138AVEE1	Unavailable	3	\$1,605,505.13	100%			0	9
Total		3	\$1,605,505.13	100% 0	\$0.00		0	\$
3138AVEF8	GMAC MORTGAGE, LLC	3	\$996,742.36	73.52% 0	\$0.00	NA	0	\$
	Unavailable	1	\$359,000.00	26.48%	\$0.00	NA	0	9
Total		4	\$1,355,742.36	100%	\$0.00		0	9
3138AVEH4	Unavailable	5	\$1,282,346.03	100%	\$0.00	NA	0	\$
Total		5	\$1,282,346.03	100%	\$0.00		0	\$
3138AVEJ0	GMAC MORTGAGE, LLC	1	\$342,200.00	24.5% 0	\$0.00	NA	0	\$
	Unavailable	4	\$1,054,367.17	75.5%	\$0.00	NA	0	9
Total		5	\$1,396,567.17	100%	\$0.00		0	\$
3138AVEK7	GMAC MORTGAGE, LLC	17	\$4,420,183.16	5.89% 1	\$219,964.58	NA	0	4
	Unavailable	247	\$70,599,444.33	94.11% 0	\$0.00	NA	0	9
Total		264	\$75,019,627.49	100% 1	\$219,964.58		0	9
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3138AVEL5	GMAC MORTGAGE, LLC	5	\$1,021,485.15	30.89% 0	\$0.00	NA	0	4
	Unavailable	9	\$2,285,600.00	69.11%	\$0.00	NA	0	9
Total		14	\$3,307,085.15	100%	\$0.00		0	9
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3138AVEM3	GMAC MORTGAGE, LLC	9	\$619,215.09		·			\$
	Unavailable	29	\$2,046,510.43	76.77% 0			0	9
Total		38	\$2,665,725.52	100% 0	\$0.00		0	\$
3138AVEN1	GMAC MORTGAGE, LLC	12	\$1,211,864.90	23.74% 0	\$0.00	NA	0	\$
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	Unavailable	39	\$3,893,398.00	76.26% 0	\$0.00	NA	5
Total		51	\$5,105,262.90	100% 0			0
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3138AVEP6	GMAC MORTGAGE, LLC	2	\$247,400.00	5.81% 0	\$0.00	NA)
	Unavailable	34	\$4,011,699.56	94.19% 0	\$0.00	NA)
Total		36	\$4,259,099.56	100% 0	\$0.00		0
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3138AVEQ4	GMAC MORTGAGE, LLC	16	\$2,244,761.66	26.35% 0	·	NA	
	Unavailable	45	\$6,275,688.97	73.65% 0		NA)
Total		61	\$8,520,450.63	100% 0	\$0.00	- (<u>)</u>
3138AVER2	GMAC MORTGAGE, LLC	1	\$40,100.00	1.97% 0	\$0.00	NA)
	Unavailable	33	\$1,998,106.12	98.03% 0	\$0.00	NA)
Total		34	\$2,038,206.12	100% 0	1		0
3138AVES0	GMAC MORTGAGE, LLC	10	\$982,278.65	47.14% 0	\$0.00	NA)
	Unavailable	11	\$1,101,458.57	52.86% 0		NA)
Total		21	\$2,083,737.22	100% 0	\$0.00		<u>)</u>
3138AVET8	GMAC MORTGAGE, LLC	7	\$839,361.09	37.06% 0	\$0.00	NA)
	Unavailable	12	\$1,425,234.97	62.94% 0		NA)
Total		19	\$2,264,596.06	100% 0	\$0.00)
3138AVEU5	GMAC MORTGAGE, LLC	10	\$2,855,217.97	51.02% 0	\$0.00	NA	
	Unavailable	11	\$2,741,189.69	48.98% 0	\$0.00	NA	0
Total		21	\$5,596,407.66	100% 0			0
3138AVEV3	GMAC MORTGAGE, LLC	8	\$1,060,203.70	41.01% 0	·	NA	
	Unavailable	11	\$1,525,338.64	58.99% 0		NA)
Total		19	\$2,585,542.34	100% 0	\$0.00)
<u> </u>							
3138AVEW1	GMAC MORTGAGE, LLC	13	\$2,763,125.35	67.49% 0	·	NA	
	Unavailable	6	\$1,330,715.00	32.51% 0		NA)
Total		19	\$4,093,840.35	100% 0	\$0.00)
3138AVEX9	GMAC MORTGAGE,	2	\$383,401.53	4.73% 0	\$0.00	NA	
<u> </u>	LLC		·		·		
<u> </u>	Unavailable	31	\$7,720,192.65	95.27% 0	\$0.00	NA ()

Total		33	\$8,103,594.18	100%	\$0.00		0	- (
3138AVEY7	GMAC MORTGAGE, LLC	4	\$937,273.19	78.26%	\$0.00	NA	0	,
	Unavailable	1	\$260,371.47	21.74%	\$0.00	NA	0	
Total		5	\$1,197,644.66	100%	\$0.00		0	
3138AVF83	GMAC MORTGAGE, LLC	18	\$4,359,301.84	8.7%	\$0.00	NA	0	
	Unavailable	163	\$45,732,830.79	91.3%	\$0.00	NA	0	
Total		181	\$50,092,132.63	100%	\$0.00		0	
3138AVFA8	GMAC MORTGAGE, LLC	19	\$2,482,763.13	33.94% (\$0.00	NA	0	
	Unavailable	37	\$4,832,601.39	66.06%		1	0	
Total		56	\$7,315,364.52	100%	\$0.00		0	
3138AVFB6	GMAC MORTGAGE, LLC	47	\$10,454,548.50	33.98%	\$0.00	NA	0	
	Unavailable	81	\$20,313,418.32	66.02%	\$0.00	NA	0	
Total		128	\$30,767,966.82	100%	\$0.00		0	- 1
3138AVFC4	GMAC MORTGAGE, LLC	1	\$417,000.00	36.52%	\$0.00	NA	0	
	Unavailable	2	\$724,840.80	63.48%	\$0.00	NA	0	
Total		3	\$1,141,840.80	100%	\$0.00		0	1
3138AVFG5	GMAC MORTGAGE, LLC	23	\$6,608,012.52	13.02%	\$0.00	NA	0	
	Unavailable	151	\$44,160,531.83	86.98%		NA	0	
Total		174	\$50,768,544.35	100%	\$0.00		0	-
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3138AVFH3	GMAC MORTGAGE, LLC	10	\$2,249,955.39	62.48%	\$0.00	NA	0	
	Unavailable	4	\$1,350,870.00	37.52%	\$0.00	NA	0	
Total		14	\$3,600,825.39	100%	\$0.00		0	
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3138AVFJ9	GMAC MORTGAGE, LLC	11	\$3,153,118.35	100%	·			ı
Total		11	\$3,153,118.35	100%	\$0.00		0	
3138AVFK6	Unavailable	16	\$8,589,650.00	100% (
Total		16	\$8,589,650.00	100%	\$0.00		0	
3138AVFL4	GMAC MORTGAGE, LLC	5	\$963,478.07	9.46% (\$0.00	NA	0	-

	Unavailable	37	\$9,218,809.78	90.54% 0	\$0.00	NA	0	
Total		42	\$10,182,287.85	100% 0	\$0.00		0	
3138AVFM2	GMAC MORTGAGE, LLC	32	\$7,715,818.75	11.88% 0	\$0.00	NA	0	
	Unavailable	220	\$57,208,157.16	88.12% 1	\$191,457.78	NA	0	_
Total		252	\$64,923,975.91	100% 1	\$191,457.78		0	
		<u> </u>						
3138AVFN0	GMAC MORTGAGE, LLC	10	\$2,050,446.13	8.2% 0	\$0.00	NA	0	
	Unavailable	88	\$22,958,774.10	91.8% 0		NA	0	
Total		98	\$25,009,220.23	100% 0	\$0.00		0	
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3138AVFQ3	GMAC MORTGAGE, LLC	1	\$110,000.00		·	NA		
	Unavailable	53	\$15,264,901.97	99.28% 0	t	NA	0	
Total		54	\$15,374,901.97	100% 0	\$0.00		0	
<u> </u>		\longrightarrow					_	
3138AVG25	QUICKEN LOANS INC.	35	\$3,441,695.15	97.25% 0	·	NA		,
	Unavailable	1	\$97,500.00			NA	0	
Total	'	36	\$3,539,195.15	100% 0	\$0.00		0	
3138AVG33	QUICKEN LOANS INC.	14	\$1,667,972.53	93.37% 0	\$0.00	NA	0	_
	Unavailable	1	\$118,400.00	6.63% 0	\$0.00	NA	0	
Total		15	\$1,786,372.53	100% 0	\$0.00		0	_
3138AVG41	QUICKEN LOANS INC.	33	\$2,437,878.88	97.49% 0	·	NA		
	Unavailable	1	\$62,800.00			NA	_	
Total		34	\$2,500,678.88	100% 0	\$0.00		0	
3138AVG58	QUICKEN LOANS	9	\$2,643,850.00	93.67% 0	\$0.00	NA	0	
5136A V G36	INC.	 						
_	Unavailable	1	\$178,560.00	6.33% 0		NA	0	
Total		10	\$2,822,410.00	100% 0	\$0.00		0	
<u> </u>	OTHORES I O ANG	+-+			 		+	
3138AVG66	QUICKEN LOANS INC.	21	\$5,784,975.00	96.12% 0		NA		
	Unavailable	1	\$233,300.00	3.88% 0	t	NA	0	
Total		22	\$6,018,275.00	100% 0	\$0.00		0	
<u> </u>	OVER THE LOCATION OF THE LOCAT	-			<u> </u>		$+\!\!-\!\!\!-$	_
3138AVG74	QUICKEN LOANS INC.	9	\$2,478,675.00			NA		
Total		9	\$2,478,675.00	100% 0	\$0.00		0	

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	QUICKEN LOANS					4		_	
3138AVG82	INC.	12	\$2,848,400.00	100%	0	\$0.00	NA	0	
Total		12	\$2,848,400.00	100%	0	\$0.00		0	
3138AVG90	QUICKEN LOANS INC.	7	\$1,885,886.66	89.06%	0	\$0.00	NA	0	ì
	Unavailable	1	\$231,700.00	10.94%	0	\$0.00	NA	0	
Total		8	\$2,117,586.66	100%	0	\$0.00		0	1
3138AVGM1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,060,600.00	100%	0	\$0.00	NA	0	·
Total		14	\$4,060,600.00	100%	0	\$0.00		0	
3138AVGN9	Unavailable	15	\$1,264,174.74	100%	0	\$0.00	NA	0	
Total		15	\$1,264,174.74	100%	0	\$0.00		0	
3138AVGP4	Unavailable	15	\$1,312,603.01	100%	0	\$0.00	NA	0	
Total		15	\$1,312,603.01	100%	0	\$0.00		0	
3138AVGS8	Unavailable	12	\$2,493,995.45	100%	0	\$0.00	NA	0	
Total		12	\$2,493,995.45	100%	0	\$0.00		0	
3138AVGT6	QUICKEN LOANS INC.	78	\$16,090,236.64	97.58%		\$0.00	NA		
	Unavailable	2	\$399,350.00	2.42%		\$0.00	NA	0	
Total		80	\$16,489,586.64	100%	0	\$0.00		0	-
3138AVGV1	QUICKEN LOANS INC.	15	\$5,080,574.77	100%	0	\$0.00	NA	0	ļ
Total		15	\$5,080,574.77	100%	0	\$0.00		0	
3138AVGW9	QUICKEN LOANS INC.	4	\$969,975.00	73.18%	0	\$0.00	NA	0	
	Unavailable	1	\$355,400.00	26.82%		\$0.00	NA	0	
Total		5	\$1,325,375.00	100%	0	\$0.00		0	1
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3138AVGX7	QUICKEN LOANS INC.	12	\$8,211,950.00			\$0.00	NA	-	
Total		12	\$8,211,950.00	100%	0	\$0.00		0	
3138AVGY5	QUICKEN LOANS INC.	29	\$10,012,176.76	100%		\$0.00	NA		
Total		29	\$10,012,176.76	100%	0	\$0.00		0	

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3138AVGZ2	QUICKEN LOANS	20	\$2,713,088.20	100%	0	\$0.00	NA	0	
Total	INC.	20	\$2,713,088.20	100%		\$0.00		0	
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3138AVH24	QUICKEN LOANS INC.	164	\$53,456,636.86	96.64%	0	\$0.00	NA	0	
	Unavailable	5	\$1,855,800.00	3.36%	0	\$0.00	NA	0	
Total		169	\$55,312,436.86	100%	0	\$0.00		0	
3138AVH32	QUICKEN LOANS INC.	16	\$2,216,875.00	94.42%	0	\$0.00	NA	0	
	Unavailable	1	\$131,000.00	5.58%	0	\$0.00	NA	0	
Total		17	\$2,347,875.00	100%	0	\$0.00		0	
3138AVH40	QUICKEN LOANS INC.	28	\$2,718,425.00		Ш	,	NA	Ш	
	Unavailable	2	\$195,300.00				NA	0	
Total		30	\$2,913,725.00	100%	0	\$0.00		0	
3138AVH57	QUICKEN LOANS INC.	18	\$2,120,079.80	100%	0	\$0.00	NA	0	
Total		18	\$2,120,079.80	100%	0	\$0.00		0	
3138AVH65	QUICKEN LOANS INC.	36	\$2,742,500.00		Ш	·	NA	ш	
	Unavailable	3	\$213,750.00	7.23%	0	\$0.00	NA	0	
Total		39	\$2,956,250.00	100%	0	\$0.00	!	0	
3138AVH73	QUICKEN LOANS INC.	15	\$4,228,325.00	100%	0	\$0.00	NA	0	
Total		15	\$4,228,325.00	100%	0	\$0.00		0	
3138AVH81	QUICKEN LOANS INC.	37	\$25,749,475.00		Н	\$710,647.69	NA	Н	
	Unavailable	4	\$2,733,825.00	1			NA	0	
Total		41	\$28,483,300.00	100%	1	\$710,647.69	!	0	
3138AVH99	QUICKEN LOANS INC.	36	\$10,232,030.00	95.61%	1	\$355,876.59	NA	0	
	Unavailable	2	\$470,100.00	1	1 1	•	NA	0	
Total		38	\$10,702,130.00	100%	1	\$355,876.59		0	
3138AVHA6	QUICKEN LOANS INC.	8	\$1,063,772.70	100%	0	\$0.00	NA	0	
Total		8	\$1,063,772.70	100%	0	\$0.00		0	

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3138AVHB4	QUICKEN LOANS INC.	40	\$11,898,875.00	95.02%	0	\$0.00	NA	0	
	Unavailable	1	\$623,000.00	4.98%	0	\$0.00	NA	0	
Total		41	\$12,521,875.00	100%		\$0.00		0	
3138AVHC2	QUICKEN LOANS INC.	23	\$1,776,950.00	93.59%	0	\$0.00	NA	0	
	Unavailable	2	\$121,650.00	6.41%	0	\$0.00	NA	0	
Total		25	\$1,898,600.00	100%	0	\$0.00		0	
3138AVHD0	QUICKEN LOANS INC.	28	\$2,751,600.00	96.26%	0	\$0.00	NA	0	
	Unavailable	1	\$107,000.00	3.74%	0	\$0.00	NA	0	
Total		29	\$2,858,600.00	100%	0	\$0.00		0	
3138AVHE8	QUICKEN LOANS INC.	33	\$4,363,853.00	94.78%	0	\$0.00	NA	0	
	Unavailable	2	\$240,500.00	5.22%	0	\$0.00	NA	0	
Total		35	\$4,604,353.00	100%	_	\$0.00		0	
3138AVHF5	QUICKEN LOANS INC.	37	\$2,532,350.00	97.53%	0	\$0.00	NA	0	
	Unavailable	1	\$64,125.00	2.47%	0	\$0.00	NA	0	
Total		38	\$2,596,475.00	100%	0	\$0.00		0	
3138AVHG3	QUICKEN LOANS INC.	12	\$1,174,450.00	100%	0	\$0.00	NA	0	
Total		12	\$1,174,450.00	100%	0	\$0.00		0	
3138AVHH1	QUICKEN LOANS INC.	34	\$4,369,455.46	100%	0	\$0.00	NA	0	
Total		34	\$4,369,455.46	100%	0	\$0.00		0	
3138AVHJ7	QUICKEN LOANS INC.	5	\$1,051,124.14			\$0.00	NA	0	
Total		5	\$1,051,124.14	100%	0	\$0.00		0	
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3138AVHK4	QUICKEN LOANS INC.	21	\$1,271,825.00			\$0.00	NA	0	
Total		21	\$1,271,825.00	100%	0	\$0.00		0	
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3138AVHL2	QUICKEN LOANS INC.	13	\$1,440,576.86			\$0.00			
Total		13	\$1,440,576.86	100%	0	\$0.00		0	

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3138AVHN8	QUICKEN LOANS INC.	19	\$5,673,400.00	90.83%	\$0.00	NA	0
	Unavailable	2	\$573,000.00	9.17%	0 \$0.00	NA	0
Total		21	\$6,246,400.00	100%	0 \$0.00		0
3138AVHP3	QUICKEN LOANS INC.	38	\$11,010,175.00	100%	\$0.00	NA	0
Total		38	\$11,010,175.00	100%	0 \$0.00		0
3138AVHQ1	QUICKEN LOANS INC.	24	\$1,838,825.00	100%	\$0.00	NA	0
Total		24	\$1,838,825.00	100%	\$0.00		0
3138AVHR9	QUICKEN LOANS INC.	35	\$3,341,200.00	97.49%	\$0.00	NA	0
	Unavailable	1	\$86,000.00	2.51%	90.00	NA	0
Total		36	\$3,427,200.00	100%	0 \$0.00		0
3138AVHS7	QUICKEN LOANS INC.	51	\$6,697,600.00	100%	\$0.00	NA	0
Total		51	\$6,697,600.00	100%	0 \$0.00		0
3138AVHT5	QUICKEN LOANS INC.	9	\$1,891,175.00	100%	\$0.00	NA	0
Total		9	\$1,891,175.00	100%	0 \$0.00		0
3138AVHU2	QUICKEN LOANS INC.	19	\$1,317,525.00	100%	\$0.00	NA	0
Total		19	\$1,317,525.00	100%	0 \$0.00		0
3138AVHV0	QUICKEN LOANS INC.	12	\$1,171,775.00	100%	·	NA	0
Total		12	\$1,171,775.00	100%	0 \$0.00		0
3138AVHW8	QUICKEN LOANS INC.	19	\$2,444,700.00	100%	\$0.00	NA	0
Total		19	\$2,444,700.00	100%	0 \$0.00		0
3138AVHX6	QUICKEN LOANS INC.	6	\$1,354,511.73	100%	\$0.00	NA	0
Total		6	\$1,354,511.73	100%	0 \$0.00		0
3138AVHY4	QUICKEN LOANS INC.	83	\$15,341,850.00	96.37%	\$0.00		
	Unavailable	3	\$577,400.00	3.63%		NA	0
Total		86	\$15,919,250.00	100%	0 \$0.00		0

3138AVHZ1	QUICKEN LOANS INC.	2	\$1,427,875.00	34.54% 0	\$0.00	NA	0
	Unavailable	4	\$2,705,700.00	65.46% 0	\$0.00	NA	0
Total		6	\$4,133,575.00	100% 0	\$0.00		0
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3138AVJ22	QUICKEN LOANS INC.	9	\$1,213,350.00	56.72% 0	\$0.00	NA	0
	Unavailable	7	\$925,900.00		1	NA	0
Total		16	\$2,139,250.00	100% 0	\$0.00		0
3138AVJ30	QUICKEN LOANS INC.	58	\$13,909,725.00	100% 0	\$0.00	NA	0
Total	mvc.	58	\$13,909,725.00	100% 0	\$0.00		0
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3138AVJ48	QUICKEN LOANS INC.	28	\$2,090,153.00	98.17% 0	\$0.00	NA	0
	Unavailable	1	\$39,000.00	1.83% 0	\$0.00	NA	0
Total		29	\$2,129,153.00	100% 0	\$0.00		0
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3138AVJ55	QUICKEN LOANS INC.	32	\$3,203,737.00	100% 0	\$0.00	NA	0
Total		32	\$3,203,737.00	100% 0	\$0.00		0
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3138AVJA4	QUICKEN LOANS INC.	18	\$2,990,400.00		\$0.00	NA	0
Total		18	\$2,990,400.00	100% 0	\$0.00		0
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3138AVJB2	QUICKEN LOANS INC.	31	\$4,280,517.90		·		
	Unavailable	2	\$279,600.00		1	NA	
Total		33	\$4,560,117.90	100% 0	\$0.00	<u> </u>	0
3138AVJC0	QUICKEN LOANS INC.	51	\$5,055,475.00	97.92% 0	\$0.00	NA	0
<u></u>	Unavailable	1	\$107,414.68	2.08% 0	\$0.00	NA	0
Total		52	\$5,162,889.68	100% 0			0
3138AVJD8	QUICKEN LOANS INC.	10	\$1,170,150.00	100% 0	\$0.00	NA	0
Total		10	\$1,170,150.00	100% 0	\$0.00		0
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3138AVJE6	QUICKEN LOANS INC.	55	\$3,794,175.00	98.26% 1	\$82,560.79	NA	0
	Unavailable	1	\$67,117.37		1	NA	1 1
Total		56	\$3,861,292.37	100% 1	\$82,560.79		0
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3138AVJF3	QUICKEN LOANS INC.	6	\$1,558,175.00	78.5% 0	\$0.00	NA	0
	Unavailable	2	\$426,725.00	21.5% 0	\$0.00	NA	0
Total		8	\$1,984,900.00	100% 0	\$0.00		0
3138AVJG1	QUICKEN LOANS INC.	23	\$5,976,225.00	92.54% 0	\$0.00	NA	0
	Unavailable	2	\$481,500.00	7.46% 0	\$0.00	NA	0
Total		25	\$6,457,725.00	100% 0	\$0.00		0
3138AVJH9	QUICKEN LOANS INC.	16	\$3,909,400.00	100% 0	\$0.00	NA	0
Total		16	\$3,909,400.00	100% 0	\$0.00		0
3138AVJJ5	QUICKEN LOANS INC.	13	\$3,173,500.00	100% 0	\$0.00	NA	0
Total		13	\$3,173,500.00	100% 0	\$0.00		0
3138AVJK2	QUICKEN LOANS INC.	17	\$4,537,900.00	100% 0	\$0.00	NA	0
Total		17	\$4,537,900.00	100% 0	\$0.00		0
3138AVJL0	QUICKEN LOANS INC.	17	\$3,991,200.00	100% 0	\$0.00	NA	0
Total		17	\$3,991,200.00	100% 0	\$0.00		0
3138AVJM8	QUICKEN LOANS INC.	5	\$1,346,814.78	100% 0	\$0.00	NA	0
Total		5	\$1,346,814.78	100% 0	\$0.00		0
3138AVJN6	QUICKEN LOANS INC.	7	\$1,710,575.00	88.15% 0	\$0.00	NA	0
	Unavailable	1	\$230,000.00	11.85% 0	\$0.00	NA	0
Total		8	\$1,940,575.00	100% 0	\$0.00		0
3138AVJP1	QUICKEN LOANS INC.	21	\$1,766,850.00	97.96% 0	\$0.00	NA	0
	Unavailable	1	\$36,800.00			NA	0
Total		22	\$1,803,650.00	100% 0	\$0.00		0
3138AVJQ9	QUICKEN LOANS INC.	41	\$11,462,825.00		\$0.00		
	Unavailable	2	\$727,648.00			NA	0
Total		43	\$12,190,473.00	100% 0	\$0.00		0
3138AVJR7	QUICKEN LOANS INC.	10	\$967,400.00	91.53% 0	\$0.00	NA	0

	Unavailable	1	\$89,500.00	8.47%	U	\$0.00	NA	O	
Total	Unavanaule	11	\$1,056,900.00	100%		\$0.00 \$0.00	INA	0	
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2120 A V/IC5	QUICKEN LOANS	10	\$2.226.225.00	100%		\$0.00	NT A	0	
3138AVJS5	INC.	18	\$2,336,225.00			·	NA	Ш	
Total		18	\$2,336,225.00	100%	0	\$0.00		0	
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3138AVJT3	QUICKEN LOANS INC.	4	\$1,025,450.00	100%	0	\$0.00	NA	0	
Total		4	\$1,025,450.00	100%	0	\$0.00		0	
3138AVJU0	QUICKEN LOANS INC.	7	\$1,520,250.00	100%	0	\$0.00	NA	0	
Total	11(0)	7	\$1,520,250.00	100%	0	\$0.00		0	
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3138AVJV8	QUICKEN LOANS INC.	19	\$5,214,575.00	77.92%	0	\$0.00	NA	0	
	Unavailable	5	\$1,477,300.00	22.08%	0	\$0.00	NA	0	
Total		24	\$6,691,875.00	100%	_	\$0.00		0	
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3138AVJW6	QUICKEN LOANS INC.	49	\$13,526,850.00	100%	0	\$0.00	NA	0	
Total		49	\$13,526,850.00	100%	0	\$0.00		0	
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3138AVJX4	QUICKEN LOANS INC.	11	\$1,048,275.00	100%	1	\$85,043.46	NA	0	
Total		11	\$1,048,275.00	100%	1	\$85,043.46		0	
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3138AVJY2	QUICKEN LOANS INC.	100	\$24,201,550.00	96.52%	0	\$0.00	NA	0	
	Unavailable	2	\$871,750.00	3.48%	0	\$0.00	NA	0	
Total		102	\$25,073,300.00	100%	0	\$0.00		0	
3138AVJZ9	QUICKEN LOANS INC.	65	\$18,080,554.00	86.57%	0	\$0.00	NA	0	
	Unavailable	10	\$2,804,100.00	13.43%	0	\$0.00	NA	0	
Total		75	\$20,884,654.00	100%	-	\$0.00		0	
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3138AVKC8	STONEGATE MORTGAGE CORPORATION	1	\$98,000.00	8.58%	0	\$0.00	NA	0	_
' 	Unavailable	5	\$1,044,023.30	91.42%	0	\$0.00	NA	0	
Total		6	\$1,142,023.30	100%		\$0.00	2121	0	
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3138AVKD6	STONEGATE MORTGAGE CORPORATION	3	\$408,100.00	28.4%	0	\$0.00	NA	0	

	Unavailable	4	\$1,028,976.46	71.6% (\$0.00	NA	0
Total	Ollavanaole	7	\$1,437,076.46	100%		1 11 2	n
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3138AVKF1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,302,462.53	100% (\$0.00	NA	0
Total		4	\$1,302,462.53	100%	\$0.00		0
3138AVKJ3	Unavailable	4	\$1,202,800.00	100% (\$0.00	NA	0
Total		4	\$1,202,800.00	100%	\$0.00		0
3138AVKK0	Unavailable	15	\$4,985,864.97	100% (\$0.00	NA	0
Total	Chavanaoro	15	\$4,985,864.97	100%		1111	0
3138AVKL8	Unavailable	2	\$820,505.73	100% (\$0.00	NA	0
Total	Chavanaore	2	\$820,505.73	100%	1	1111	0
3138AVKM6	Unavailable	2	\$533,933.98	100% (\$0.00	NA	0
Total	Chavanaoic	2	\$533,933.98	100%	1	1171	0
3138AVKX2	Unavailable	7	\$1,302,396.93	100% (\$0.00	NA	0
Total	Chavanaore	7	\$1,302,396.93	100%		1171	0
3138AVKY0	Unavailable	41	\$5,834,044.57	100%	\$94,220.92	NA	0
Total	Chavanaore	41	\$5,834,044.57	100%		1171	0
3138AVKZ7	COMMONWEALTH BANK & TRUST COMPANY	3	\$906,000.00	90.06% (\$0.00	NA	0
	Unavailable	1	\$100,000.00			NA	0
Total		4	\$1,006,000.00	100%	\$0.00		0
3138AVL29	Unavailable	18	\$1,269,415.91	100% (\$0.00	NA	0
Total	O HWY WING TO	18	\$1,269,415.91	100%		1 (1 1	0
3138AVL37	Unavailable	16	\$1,581,325.00	100% (\$0.00	NA	n
Total	Chavanaoic	16	\$1,581,325.00	100%		1 1/2 1	0
3138AVLC7	NATIONSTAR MORTGAGE, LLC	13	\$1,118,470.88	69.7% (\$0.00	NA	0
	Unavailable	5	\$486,319.57	30.3%		NA	0
Total		18	\$1,604,790.45	100%	\$0.00		0
3138AVLD5	NATIONSTAR MORTGAGE, LLC	18	\$2,301,220.74	85.22%	\$0.00	NA	0
	Unavailable	3	\$399,146.00	14.78% (\$0.00	NA	0

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Total		21	\$2,700,366.74	100%	0 \$0.00		0
3138AVLE3	NATIONSTAR MORTGAGE, LLC	6	\$947,724.61	74.93%	0 \$0.00		
	Unavailable	2	\$317,091.30			.	
Total		8	\$1,264,815.91	100%	0 \$0.00		0
3138AVLF0	Unavailable	9	\$2,579,479.13	100%	0 \$0.00	NA	0
Total	O THE CHILLIOTO	9	\$2,579,479.13	100%		1	0
		$\perp \overline{1}$					1
3138AVLG8	NATIONSTAR MORTGAGE, LLC	1	\$290,387.00		·		
	Unavailable	3	\$826,110.71	73.99%			0
Total		4	\$1,116,497.71	100%	0 \$0.00	1	0
3138AVLH6	NATIONSTAR MORTGAGE, LLC	4	\$1,115,241.30	80.04%	0 \$0.00	NA	0
	Unavailable	1	\$278,133.26	19.96%	0 \$0.00	NA	00
Total		5	\$1,393,374.56	100%	0 \$0.00		0
		$+$ \perp					<u> </u>
3138AVLJ2	NATIONSTAR MORTGAGE, LLC	16	\$1,072,770.82	100%	0 \$0.00	NA	0
Total		16	\$1,072,770.82	100%	0 \$0.00		0
		+					+
3138AVLK9	NATIONSTAR MORTGAGE, LLC	15	\$1,492,880.65	66.31%	·		
	Unavailable	8	\$758,347.82	33.69%		1	0
Total		23	\$2,251,228.47	100%	0 \$0.00		0
3138AVLL7	NATIONSTAR MORTGAGE, LLC	24	\$3,123,762.08	89.5% (0 \$0.00		
	Unavailable	3	\$366,520.00			1	0
Total		27	\$3,490,282.08	100%	0 \$0.00		0
3138AVLM5	NATIONSTAR MORTGAGE, LLC	8	\$2,363,612.28	100%	0 \$0.00	NA	0
Total		8	\$2,363,612.28	100%	0 \$0.00		0
3138AVLN3	NATIONSTAR MORTGAGE, LLC	10	\$2,644,695.46				0
Total		10	\$2,644,695.46	100%	0 \$0.00		0
3138AVLP8	NATIONSTAR MORTGAGE, LLC	11	\$2,803,528.43	100%	0 \$0.00	NA	0
Total	TOTAL OF TOD, LICE	11	\$2,803,528.43	100%	0 \$0.00	<u> </u>	0
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3138AVLQ6	NATIONSTAR MORTGAGE, LLC	12	\$3,272,706.38	85.47%	0	\$0.00	NA	0	
	Unavailable	1	\$556,500.00	14.53%	0	\$0.00	NA	0	
Total		13	\$3,829,206.38	100%	0	\$0.00		0	
3138AVLR4	NATIONSTAR MORTGAGE, LLC	16	\$1,156,455.07	76.59%	0	\$0.00	NA	0	
	Unavailable	4	\$353,467.81	23.41%	0	\$0.00	NA	0	
Total		20	\$1,509,922.88	100%	0	\$0.00		0	
3138AVLS2	NATIONSTAR MORTGAGE, LLC	14	\$1,811,778.70	94.15%	0	\$0.00	NA	0	
	Unavailable	1	\$112,500.00	5.85%	0	\$0.00	NA	0	
Total		15	\$1,924,278.70	100%	0	\$0.00		0	1
3138AVLT0	NATIONSTAR MORTGAGE, LLC	7	\$1,682,778.40	100%	0	\$0.00	NA	0	
Total		7	\$1,682,778.40	100%	0	\$0.00		0	
3138AVLU7	NATIONSTAR MORTGAGE, LLC	9	\$2,322,449.30			\$0.00	NA	0	
Total		9	\$2,322,449.30	100%	0	\$0.00		0	
3138AVLV5	NATIONSTAR MORTGAGE, LLC	15	\$3,823,377.35	100%	0	\$0.00	NA	0	
Total		15	\$3,823,377.35	100%	0	\$0.00		0	
3138AVLW3	Unavailable	17	\$1,659,063.98	100%	_	\$0.00	NA	0	
Total		17	\$1,659,063.98	100%	0	\$0.00		0	
3138AVLX1	Unavailable	43	\$14,580,764.00	100%	n	\$0.00	NA	0	
Total	Chavanable	43	\$14,580,764.00 \$14,580,764.00	100%		\$0.00		0	
Total		73	ψ14,500,704.00	100 /6		φυ.υυ			
3138AVLY9	Unavailable	5	\$1,238,775.00	100%	0	\$0.00	NA	0	
Total	o na vanacio	5	\$1,238,775.00	100%	-	\$0.00	1,112	0	
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3138AVLZ6	Unavailable	21	\$2,841,250.00	100%	0	\$0.00	NA	0	
Total		21	\$2,841,250.00	100%	0	\$0.00		0	
3138AVN92	COLONIAL SAVINGS FA	93	\$21,461,487.03	83.33%		\$0.00	NA		
	Unavailable	28	\$4,293,609.54	16.67%		\$0.00	NA	0	
Total		121	\$25,755,096.57	100%	0	\$0.00		0	-
3138AVP25	WELLS FARGO BANK, N.A.	247	\$149,927,280.15	100%	0	\$0.00	NA	0	

Total		247	\$149,927,280.15	100%	\$0.00		0
1 Otal		241	φ149,721,20 0.1 5	100%	v		U
3138AVP33	WELLS FARGO BANK, N.A.	30	\$15,439,871.00				
	Unavailable	236	\$134,755,739.66				0
Total		266	\$150,195,610.66	100%	\$0.00		0
2129 A V/D/1	Unavailable	263	\$150,060,869.38	100%	0 \$0.00	NA	0
3138AVP41	Unavanable		·				0 0
Total		263	\$150,060,869.38	100%	<u> </u>		U
3138AVP58	Unavailable	261	\$150,253,232.02	100%	\$0.00	NA	0
Total		261	\$150,253,232.02	100%	\$0.00		0
3138AVP66	WELLS FARGO BANK, N.A.	606	\$39,729,594.50	38.41%	0 \$0.00	NA	0
	Unavailable	932	\$63,709,011.31	61.59%	\$0.00	NA	0
Total		1,538	\$103,438,605.81	100%	\$0.00		0
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3138AVP74	WELLS FARGO BANK, N.A.	476	\$46,750,882.13		·		
	Unavailable	730	\$72,194,074.78				0
Total		1,206	\$118,944,956.91	100%	\$0.00		0
3138AVP82	WELLS FARGO BANK, N.A.	1,018	\$133,622,344.58	48.45%	\$0.00	NA	0
	Unavailable	1,089	\$142,172,604.07	51.55%	1 \$142,113.93	NA	0
Total		2,107	\$275,794,948.65	100%	\$142,113.93		0
3138AVP90	WELLS FARGO BANK, N.A.	548	\$89,164,477.29		·		
	Unavailable	700	\$114,398,199.86	56.2%	\$0.00	NA	0
Total		1,248	\$203,562,677.15	100%	\$0.00		0
3138AVPA7	COLONIAL SAVINGS FA	70	\$12,160,434.09	52.73%	0 \$0.00	NA	0
	Unavailable	66	\$10,901,791.12	47.27%	\$0.00	NA	0
Total		136	\$23,062,225.21	100%	\$0.00		0
3138AVPB5	COLONIAL SAVINGS FA	12	\$1,367,641.41	85.86%	\$0.00	NA	0
	Unavailable	2	\$225,198.11	14.14%	\$0.00	NA	0
Total		14	\$1,592,839.52	100%	\$0.00		0
3138AVPC3	Unavailable	14	\$2,163,967.37	100%	0 \$0.00	NA	0
Total		14	\$2,163,967.37	100%	· ·		0
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3138AVPD1	Unavailable	16	\$4,007,253.55	100% 0	\$0.00	NA	0
Total		16	\$4,007,253.55	100% 0	\$0.00		0
			·				
3138AVPE9	Unavailable	64	\$16,147,125.30	100% 1	\$394,199.66	NA	0
Total		64	\$16,147,125.30	100% 1	\$394,199.66		0
					,		
3138AVPF6	Unavailable	8	\$1,918,700.00	100% 0	\$0.00	NA	0
Total		8	\$1,918,700.00	100% 0	\$0.00		0
- 3 3332			+ - y y · · · · · · ·		7 0000		
3138AVPG4	WELLS FARGO BANK, N.A.	3	\$478,869.01	40.84% 0	\$0.00	NA	0
	Unavailable	4	\$693,572.90	59.16% 0	\$0.00	NA	0
Total		7	\$1,172,441.91	100% 0	\$0.00		0
			. , ,		·		
3138AVPH2	WELLS FARGO BANK, N.A.	4	\$679,697.94	32.23% 0	\$0.00	NA	0
	Unavailable	8	\$1,429,103.65	67.77% 0	\$0.00	NA	0
Total		12	\$2,108,801.59	100% 0	\$0.00		0
			, ,				
3138AVPJ8	WELLS FARGO BANK, N.A.	8	\$1,355,269.15	30.04% 0	\$0.00	NA	0
	Unavailable	18	\$3,155,695.79	69.96% 0	\$0.00	NA	0
Total		26	\$4,510,964.94	100% 0	\$0.00		0
3138AVPK5	WELLS FARGO BANK, N.A.	5	\$761,262.61	50.18% 0	\$0.00	NA	0
	Unavailable	4	\$755,762.51	49.82% 0	\$0.00	NA	0
Total		9	\$1,517,025.12	100% 0	\$0.00		0
3138AVPL3	WELLS FARGO BANK, N.A.	5	\$1,009,826.08	45.77% 0	\$0.00		
	Unavailable	7	\$1,196,299.10	54.23% 0	\$0.00	NA	0
Total		12	\$2,206,125.18	100% 0	\$0.00		0
3138AVPM1	WELLS FARGO BANK, N.A.	6	\$1,101,859.95	43.32% 0	\$0.00	NA	0
	Unavailable	8	\$1,441,573.45	56.68% 0	\$0.00	NA	0
Total		14	\$2,543,433.40	100% 0	\$0.00		0
3138AVPN9	WELLS FARGO BANK, N.A.	6	\$1,088,637.18	24.39% 0	\$0.00	NA	0
	Unavailable	17	\$3,374,702.97	75.61% 0	\$0.00	NA	O
Total		23	\$4,463,340.15	100% 0	\$0.00		0
3138AVPP4	WELLS FARGO BANK, N.A.	288	\$70,241,889.30	100% 0	\$0.00	NA	0

Total		288	\$70,241,889.30	100%	0	\$0.00		0	
	WELLS FARGO							H	
3138AVPQ2	BANK, N.A.	54	\$11,292,331.15	100%	0	\$0.00	NA	0	
Total	, ,	54	\$11,292,331.15	100%	0	\$0.00		0	
3138AVPS8	WELLS FARGO BANK, N.A.	74	\$40,979,085.50	23.79%	0	\$0.00	NA	0	:
	Unavailable	219	\$131,273,893.32	76.21%	-	\$0.00	NA	0	
Total		293	\$172,252,978.82	100%	0	\$0.00		0	
3138AVPT6	WELLS FARGO BANK, N.A.	19	\$1,742,885.00	47.59%	0	\$0.00	NA	0	
	Unavailable	23	\$1,919,136.79	52.41%	0	\$0.00	NA	0	(
Total		42	\$3,662,021.79	100%	0	\$0.00		0	
3138AVPU3	WELLS FARGO BANK, N.A.	146	\$19,371,815.76	59.43%	0	\$0.00	NA	0	
	Unavailable	101	\$13,224,984.22	40.57%	0	\$0.00	NA	0	
Total		247	\$32,596,799.98	100%		\$0.00		0	
3138AVPV1	WELLS FARGO BANK, N.A.	1,077	\$344,161,999.54	60.96%	0	\$0.00	NA	0	9
	Unavailable	677	\$220,408,412.24		\vdash	\$0.00	NA	0	
Total		1,754	\$564,570,411.78	100%	0	\$0.00		0	
3138AVPW9	WELLS FARGO BANK, N.A.	2	\$1,178,018.02	1.76%	0	\$0.00	NA	0	
	Unavailable	114	\$65,657,178.22	98.24%	0	\$0.00	NA	0	
Total		116	\$66,835,196.24	100%	0	\$0.00		0	
3138AVPX7	WELLS FARGO BANK, N.A.	79	\$45,536,429.88	30.28%	0	\$0.00	NA	0	
	Unavailable	172	\$104,847,000.49	69.72%	0	\$0.00	NA	0	
Total		251	\$150,383,430.37	100%	0	\$0.00		0	
3138AVPY5	WELLS FARGO BANK, N.A.	119	\$71,664,119.80	47.75%	0	\$0.00	NA	0	
	Unavailable	132	\$78,403,784.01	52.25%	0	\$0.00	NA	0	
Total		251	\$150,067,903.81	100%	0	\$0.00		0	
3138AVPZ2	WELLS FARGO BANK, N.A.	233	\$149,837,915.78	100%	0	\$0.00	NA	0	
Total		233	\$149,837,915.78	100%	0	\$0.00		0	
3138AVQ24	WELLS FARGO	40	\$9,839,850.24	60.02%	0	\$0.00	NA	0	

	BANK, N.A.		J			1	
	Unavailable	25	\$6,553,394.98	39.98% 0	\$0.00	NA (0
Total		65	\$16,393,245.22	 	\$0.00		0
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3138AVQ32	WELLS FARGO BANK, N.A.	7	\$2,143,831.23	64.43% 0	\$0.00	NA (J
	Unavailable	5	\$1,183,312.22	35.57% 0	\$0.00	NA (0
Total		12	\$3,327,143.45		\$0.00		0
3138AVQ40	WELLS FARGO BANK, N.A.	163	\$41,691,884.58	64.34% 0	\$0.00	NA	
	Unavailable	91	\$23,108,053.22	35.66% 0	\$0.00	NA (ე
Total		254	\$64,799,937.80	100% 0	\$0.00		<u>)</u>
		+					+
3138AVQ57	WELLS FARGO BANK, N.A.	49	\$11,766,932.85		\$0.00	NA	
	Unavailable	14	\$3,837,418.13		\$0.00	NA (J
Total		63	\$15,604,350.98	100% 0	\$0.00)
 		+					
3138AVQ65	WELLS FARGO BANK, N.A.	23	\$5,967,566.64		\$0.00	NA	
	Unavailable	3	\$838,436.88		\$0.00	NA ()
Total		26	\$6,806,003.52	100% 0	\$0.00		<u>)</u>
		\longrightarrow					
3138AVQ73	WELLS FARGO BANK, N.A.	140	\$35,010,983.25		\$0.00	NA	
	Unavailable	54	\$15,008,867.43	 	\$0.00	NA (<u>)</u>
Total		194	\$50,019,850.68	100% 0	\$0.00		<u>)</u>
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3138AVQ81	WELLS FARGO BANK, N.A.	38	\$9,493,250.22	92.01% 0	\$0.00	NA (J
	Unavailable	2	\$823,968.00	7.99% 0	\$0.00	NA (0
Total		40	\$10,317,218.22	100% 0	\$0.00		J
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3138AVQ99	WELLS FARGO BANK, N.A.	12	\$2,547,029.08	79.4% 0	\$0.00	NA	J
	Unavailable	2	\$660,961.74	20.6% 0	\$0.00	NA (J
Total		14	\$3,207,990.82	100% 0	\$0.00		<u>)</u>
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3138AVQA6	WELLS FARGO BANK, N.A.	179	\$48,671,660.31	22.73% 0	\$0.00	NA	
	Unavailable	609	\$165,478,786.23	77.27% 0	\$0.00	NA (J
Total		788	\$214,150,446.54	100% 0	\$0.00)
3138AVQB4	WELLS FARGO BANK, N.A.	328	\$103,137,773.94	34.5% 0	\$0.00	NA	0

	Unavailable	624	\$195,806,835.00	65.5% 0	\$0.00	NA	0	,
Total	Oliu, uliuoit	952	\$298,944,608.94				0	
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3138AVQC2	WELLS FARGO BANK, N.A.	888	\$270,468,334.75	90.66% 0	\$0.00	NA	0	
	Unavailable	78	\$27,848,634.54	9.34% 0	\$0.00	NA	0	
Total		966	\$298,316,969.29	100% 0	\$0.00	/	0	
<u> </u>		\longrightarrow			 		Д	
3138AVQD0	WELLS FARGO BANK, N.A.	146	. , ,		· ·	NA		
	Unavailable	871	\$259,039,038.45			NA	0	
Total		1,017	\$303,714,496.14	100% 1	\$366,041.11		0	
<u> </u>		\longrightarrow			 		Д	
3138AVQE8	WELLS FARGO BANK, N.A.	1,303	\$376,187,710.95		· ·	NA		
	Unavailable	39			†	NA	0	
Total		1,342	\$399,225,507.53	100% 0	\$0.00	/	0	
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3138AVQF5	WELLS FARGO BANK, N.A.	471	\$155,205,946.37		· ·	NA		
	Unavailable	2,021	\$591,099,543.65			NA	0	
Total		2,492	\$746,305,490.02	100% 0	\$0.00		0	
3138AVQG3	WELLS FARGO BANK, N.A.	28	\$15,834,771.08	57.71% 0	\$0.00	NA	0	
	Unavailable	20	\$11,602,250.22	42.29% 0	\$0.00	NA	0	_
Total		48	\$27,437,021.30	100% 0	\$0.00		0	_
3138AVQH1	WELLS FARGO BANK, N.A.	303	\$18,575,352.27		·	NA		
	Unavailable	409	. , ,			NA		
Total		712	\$44,616,254.42	100% 0	\$0.00	/	0	
3138AVQJ7	WELLS FARGO	216	\$21,269,877.19	37.92% 0	\$0.00	NA		
	BANK, N.A.				· ·			
<u> </u>	Unavailable	358				NA	0	
Total		574	\$56,093,655.13	100% 0	\$0.00		9	
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3138AVQK4	WELLS FARGO BANK, N.A.	180			· ·	NA		
<u> </u>	Unavailable	279	\$35,951,144.51	60.95% 0		NA	0	
Total		459	\$58,980,428.83	100% 0	\$0.00		0	—
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3138AVQL2	WELLS FARGO BANK, N.A.	33				NA		
<u> </u>	Unavailable	51	\$8,289,535.61	60.77% 0	\$0.00	NA	0	

Total		84	\$13,640,760.25	100%	\$0.00		0
3138AVQM0	WELLS FARGO BANK, N.A.	59	\$15,963,411.23	33.56%	\$0.00	NA	0
	Unavailable	123	\$31,608,373.68	66.44%	\$0.00	NA	0
Total		182	\$47,571,784.91	100%	\$0.00		0
3138AVQN8	WELLS FARGO BANK, N.A.	100	\$26,764,336.30	42.13%	\$0.00	NA	0
	Unavailable	132	\$36,768,114.01	57.87% (0
Total		232	\$63,532,450.31	100%	\$0.00		0
3138AVQP3	WELLS FARGO BANK, N.A.	4	\$2,223,876.88	100% (\$0.00	NA	0
Total	DANK, N.A.	4	\$2,223,876.88	100%	\$0.00		0
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3138AVQQ1	WELLS FARGO BANK, N.A.	168	\$9,634,861.17	32.48%	\$0.00	NA	0
	Unavailable	326	\$20,030,120.05	67.52%	\$0.00	NA	0
Total		494	\$29,664,981.22	100%	\$0.00		0
3138AVQR9	WELLS FARGO BANK, N.A.	78	\$7,564,297.24	32.87%	\$0.00	NA	0
	Unavailable	159	\$15,450,022.33	67.13%	\$0.00	NA	0
Total		237	\$23,014,319.57	100%	\$0.00		0
3138AVQS7	WELLS FARGO BANK, N.A.	117	\$15,080,194.36		·		
	Unavailable	247	\$31,312,404.58	67.49% (NA	0
Total		364	\$46,392,598.94	100%	\$0.00		0
3138AVQT5	WELLS FARGO BANK, N.A.	11	\$1,808,474.39	30.68%	\$0.00	NA	0
	Unavailable	25	\$4,085,514.86	69.32% (\$0.00	NA	0
Total	Cha vanaoic	36	\$5,893,989.25	100%			0
			. , ,		+ 1130		
3138AVQU2	WELLS FARGO BANK, N.A.	33	\$8,306,987.79	43.38%	\$0.00	NA	0
	Unavailable	46	\$10,840,544.61	56.62%	\$0.00	NA	0
Total		79	\$19,147,532.40	100%	\$0.00		0
3138AVQV0	WELLS FARGO BANK, N.A.	29	\$8,149,132.14	52.05%	·		
	Unavailable	30	\$7,506,237.99	47.95%			0
Total		59	\$15,655,370.13	100%	\$0.00		0

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3138AVQW8	WELLS FARGO BANK, N.A.	6	\$589,054.44	42.95% 0	\$0.00	NA	0
	Unavailable	7	\$782,485.53	57.05% 0	\$0.00	NA	0
Total		13	\$1,371,539.97	100% 0	\$0.00		0
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3138AVQX6	WELLS FARGO BANK, N.A.	817	\$227,424,658.52	70.49% 0	\$0.00	NA	0
	Unavailable	340	\$95,228,005.18	29.51% 0	\$0.00	NA	0
Total		1,157	\$322,652,663.70	100% 0	\$0.00	/	0
3138AVQY4	WELLS FARGO BANK, N.A.	46	\$12,302,342.07	67.53% 0	\$0.00	NA	0
	Unavailable	20	\$5,915,801.18	32.47% 0	\$0.00	NA	0
Total		66		1	\$0.00		0
3138AVQZ1	WELLS FARGO BANK, N.A.	253	\$67,979,671.86	51.82% 0	\$0.00	NA	0
	Unavailable	228	\$63,197,107.81	48.18% 0	\$0.00	NA	0
Total		481	\$131,176,779.67	100% 0	\$0.00		0
							\perp
3138AVR23	WELLS FARGO BANK, N.A.	50	\$20,416,393.56	80.92% 0	\$0.00	NA	0
	Unavailable	15	\$4,814,027.99	19.08% 0	\$0.00	NA	0
Total		65	\$25,230,421.55	100% 0	\$0.00	/	0
				<u></u> '	<u> </u>		
3138AVR31	WELLS FARGO BANK, N.A.	60	. , ,	84.49% 0	\$0.00	NA	0
	Unavailable	9	. / /			NA	0
Total		69	\$25,245,681.66	100% 0	\$0.00		0
<u> </u>				 '	 		
3138AVRA5	WELLS FARGO BANK, N.A.	10	\$2,726,454.42	100% 0	\$0.00	NA	0
Total		10	\$2,726,454.42	100% 0	\$0.00	/	0
							
3138AVRB3	WELLS FARGO BANK, N.A.	16	\$5,125,105.25	100% 0	\$0.00	NA	0
Total		16	\$5,125,105.25	100% 0	\$0.00	/	0
				<u> </u>			<u> </u>
3138AVRC1	WELLS FARGO BANK, N.A.	54	\$23,115,671.62		·	NA	
	Unavailable	6	. / /			NA	0
Total		60	\$25,218,271.62	100% 0	\$0.00		0
<u> </u>		\longrightarrow			+	\longrightarrow	
3138AVRD9	WELLS FARGO BANK, N.A.	39	. , ,			NA	
	Unavailable	44	\$9,705,319.90	53.48% 0	\$0.00	NA	0

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Total		83	\$18,148,560.09	100%	0 \$0.0	0 0	
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3138AVRE7	WELLS FARGO BANK, N.A.	175	\$103,085,025.00		·		
	Unavailable	69	\$41,005,722.00	28.46%		0 NA 0)
Total		244	\$144,090,747.00	100%	0 \$0.0	0 0)
3138AVRF4	WELLS FARGO BANK, N.A.	250	\$19,360,049.13	77.27%	·		
	Unavailable	80	\$5,695,659.58	22.73%	-)
Total		330	\$25,055,708.71	100%	90.0	0 0)
3138AVRG2	WELLS FARGO BANK, N.A.	525	\$51,175,304.93	84.23%	0 \$0.0	0 NA	
	Unavailable	97	\$9,581,109.84	15.77%	0 \$0.0	0 NA 0	
Total		622	\$60,756,414.77	100%	0 \$0.0	0 0	
3138AVRH0	WELLS FARGO BANK, N.A.	3,764	\$861,537,360.90	63.64%	0 \$0.0	0 NA 0	
	Unavailable	1,880	\$492,133,884.08	36.36%	0 \$0.0	0 NA 0)
Total		5,644	\$1,353,671,244.98	100%	0 \$0.0	0 0	
3138AVRJ6	WELLS FARGO BANK, N.A.	56	\$32,370,395.14	47.02%	0 \$0.0	0 NA 0	
	Unavailable	63	\$36,473,540.45	52.98%	0 \$0.0	0 NA 0	
Total		119	\$68,843,935.59	100%	0 \$0.0	0 0	
3138AVRK3	WELLS FARGO BANK, N.A.	727	\$43,504,548.14	61.67%	0 \$0.0	0 NA 0	
	Unavailable	410	\$27,035,357.94	38.33%		0 NA 0)
Total		1,137	\$70,539,906.08	100%	90.0	0 0)
3138AVRL1	WELLS FARGO BANK, N.A.	470	\$45,941,767.02	52.08%	0 \$0.0	0 NA 0	
	Unavailable	431	\$42,274,192.16	47.92%	0 \$0.0	0 NA 0	
Total		901	\$88,215,959.18	100%	90.0	0	
3138AVRM9	WELLS FARGO BANK, N.A.	667	\$86,552,310.36	50.63%	0 \$0.0	0 NA 0	
	Unavailable	647	\$84,404,466.93	49.37%			
Total		1,314	\$170,956,777.29	100%	0 \$0.0	0 0	
3138AVRN7	WELLS FARGO BANK, N.A.	335	\$54,510,294.46	49.22%	0 \$0.0	0 NA 0	
	Unavailable	347	\$56,237,900.54	50.78%	0 \$0.0	0 NA 0	
Total		682	\$110,748,195.00	100%	0 \$0.0	0 0)

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3138AVRP2	WELLS FARGO BANK, N.A.	803	\$218,328,943.91	53.77% 0	\$0.00	NA	0
	Unavailable	695	\$187,735,894.21	46.23% 1	1 \$261,820.10	NA	0
Total		1,498	\$406,064,838.12	100% 1	\$261,820.10		0
2129 A V/D (1)	WELLS FARGO	449	\$24,785,847.05	67.98% 0	\$0.00	NA	
3138AVRQ0	BANK, N.A.		. , ,		·		
	Unavailable	190				NA	0
Total		639	\$36,462,969.58	100% 0	\$0.00		0
3138AVRR8	WELLS FARGO BANK, N.A.	45	\$4,394,887.18	48.84% 0	\$0.00	NA	0
	Unavailable	48	\$4,604,202.88	51.16% 0	\$0.00	NA	0
Total		93	\$8,999,090.06	100% 0	\$0.00		0
3138AVRS6	WELLS FARGO BANK, N.A.	24	\$2,948,987.77	36.39% 0	\$0.00	NA	0
	Unavailable	41	\$5,154,866.27	1		NA	0
Total		65	\$8,103,854.04	100% 0	\$0.00		0
3138AVRT4	WELLS FARGO BANK, N.A.	4	\$661,521.72		· ·	NA	
	Unavailable	17	\$2,749,489.73	1		NA	0
Total		21	\$3,411,011.45	100% 0	\$0.00		0
3138AVRU1	WELLS FARGO BANK, N.A.	97	\$22,207,064.36		· ·	NA	
	Unavailable	118			 	NA	0
Total		215	\$48,265,346.93	100% 0	\$0.00		0
3138AVRV9	WELLS FARGO BANK, N.A.	43	\$2,049,163.31	72.06% 0	\$0.00	NA	
	Unavailable	14				NA	0
Total		57	\$2,843,716.07	100% 0	\$0.00		0
3138AVRW7	WELLS FARGO BANK, N.A.	13	\$1,911,953.00	54.94% 0	\$0.00	NA	
	Unavailable	14	\$1,567,819.95			NA	0
Total		27	\$3,479,772.95	100% 0	\$0.00		0
3138AVS22	CITIMORTGAGE, INC.	4	\$735,280.01	26.97% 0	\$0.00	NA	0
212012122	Unavailable	8		1		NA	
Total		12		100% 0	 		0
212043/520	Unavailable	42	\$10,209,180.75	100% 0	\$0.00	NA	
3138AVS30	Unavanable	42	\$10,209,100.75	100%	<u>/</u> ֆՍ.ՍՍ	<u>INA</u>	<u>U</u>

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Total		42	\$10,209,180.75	100% 0	\$0.00		0
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3138AVS48	CITIMORTGAGE, INC.	18	\$4,947,382.67	13.93% 0	\$0.00	NA	0
	Unavailable	124	\$30,570,822.73	86.07% 0	\$0.00	NA	0
Total		142	\$35,518,205.40	100% 0	\$0.00		0
3138AVS55	CITIMORTGAGE, INC.	3	\$568,185.89	24.91% 0	\$0.00	NA	0
	Unavailable	7	\$1,712,501.81	75.09% 0	\$0.00	NA	0
Total		10	\$2,280,687.70	100% 0	\$0.00		0
3138AVS63	CITIMORTGAGE, INC.	15	\$3,500,118.25	4.39% 0	\$0.00	NA	0
	Unavailable	252	\$76,278,498.20	95.61% 0	\$0.00	NA	0
Total		267	\$79,778,616.45	100% 0	\$0.00		0
3138AVS71	CITIMORTGAGE, INC.	33	\$8,923,961.79	45.83% 0	\$0.00	NA	0
	Unavailable	34	\$10,548,305.05	54.17% 0	\$0.00	NA	0
Total		67	\$19,472,266.84	100% 0	\$0.00		0
3138AVS89	CITIMORTGAGE, INC.	3	\$823,280.00	10.46% 0	\$0.00	NA	0
	Unavailable	26	\$7,049,224.30	89.54% 0	\$0.00	NA	0
Total		29	\$7,872,504.30	100% 0	\$0.00		0
3138AVS97	CITIMORTGAGE, INC.	3	\$1,905,232.32	5.84% 0	\$0.00	NA	0
	Unavailable	51	\$30,701,116.33	94.16% 0	\$0.00	NA	0
Total		54	\$32,606,348.65	100% 0	\$0.00		0
3138AVSK2	CITIMORTGAGE, INC.	8	\$413,355.00	35.11% 0	\$0.00	NA	0
	Unavailable	11	\$763,926.30	64.89% 0	\$0.00	NA	0
Total		19	\$1,177,281.30	100% 0	\$0.00		0
3138AVSL0	CITIMORTGAGE, INC.	6	\$586,165.00	12.53% 0	\$0.00	NA	0
	Unavailable	42	\$4,092,513.67	87.47% 0	\$0.00	NA	0
Total		48	\$4,678,678.67	100% 0	\$0.00		0
3138AVSM8	CITIMORTGAGE, INC.	75	\$4,927,038.20	53.56% 0	\$0.00	NA	0
	Unavailable	61	\$4,272,287.05	46.44% 0	\$0.00	NA	0
Total		136	\$9,199,325.25	100% 0	\$0.00		0
3138AVSN6	CITIMORTGAGE, INC.	75	\$7,353,759.80	44.61% 0	\$0.00	NA	0
	Unavailable	93	\$9,129,661.27	55.39% 0	\$0.00	NA	0
Total		168	\$16,483,421.07	100% 0	\$0.00		0
3138AVSP1	CITIMORTGAGE, INC.	46	\$5,415,532.69	44.66% 0	\$0.00	NA	0
	Unavailable	57	\$6,710,195.66	55.34% 0	\$0.00	NA	0
Total		103	\$12,125,728.35	100% 0	\$0.00		0

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2120 AX/200	CIMD (ODEC) CE DYC	7.1	Φ0. C00. T 0.C. 1 T	25.5%	40.00	***	
3138AVSQ9	CITIMORTGAGE, INC.	71	\$9,688,706.45	35.5% 0	· ·	NA	
TD 4.1	Unavailable	126	\$17,604,493.24	64.5%		NA	0
Total		197	\$27,293,199.69	100%	\$0.00		U
3138AVSR7	CITIMORTGAGE, INC.	37	\$8,998,665.89	77.44% 0	\$0.00	NA	0
515611 (511)	Unavailable	12	\$2,622,162.60		· ·	NA	
Total	o na variao re	49	\$11,620,828.49	100% 0		1111	0
10001		.,	ψ11,020,020(1)	100 /6 0	Ψο•οο		
3138AVSS5	CITIMORTGAGE, INC.	20	\$4,572,307.25	69.7%	\$0.00	NA	0
	Unavailable	8	\$1,987,815.34	30.3%	\$0.00	NA	0
Total		28	\$6,560,122.59	100%	\$0.00		0
			***********	1001			
3138AVST3	CITIMORTGAGE, INC.	9	\$1,959,720.56	100% 0		NA	0
Total		9	\$1,959,720.56	100% 0	\$0.00		0
2120 A VICITO	CITIN AODTC A CE, INIC	1.2	ф2. 4 72. 02 7. 00	1000 0	Φ0.00	D.T.A.	0
3138AVSU0	CITIMORTGAGE, INC.	13	\$3,472,927.80	100% 0		NA	0
Total		13	\$3,472,927.80	100% 0	\$0.00		U
3138AVSV8	CITIMORTGAGE, INC.	6	\$3,936,592.45	2.62%	\$0.00	NA	0
D136AV3V6	Unavailable	211	\$146,556,714.12	97.38% 0	· ·	NA NA	
Total	Chavanable	217	\$150,493,306.57	100%		IVA	0
Total		217	ψ130,473,300.37	100 /6 0	ψυ.υυ		
3138AVSW6	Unavailable	2	\$1,355,386.64	100% 0	\$0.00	NA	0
Total		2	\$1,355,386.64	100% 0	1		0
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3138AVSX4	CITIMORTGAGE, INC.	55	\$14,081,661.95	41.93%	\$0.00	NA	0
	Unavailable	67	\$19,504,657.04	58.07%	\$0.00	NA	0
Total		122	\$33,586,318.99	100% 0	\$0.00		0
							_
3138AVSY2	CITIMORTGAGE, INC.	12	\$3,096,505.18				
	Unavailable	27	\$7,588,709.32	71.02% 0		NA	0
Total		39	\$10,685,214.50	100% 0	\$0.00		0
3138AVSZ9	CITIMORTGAGE, INC.	111	\$26,437,085.68	15.77% 0	\$0.00	NA	0
	Unavailable	536	\$141,240,512.54	84.23% 0	1	NA	_
Total		647	\$167,677,598.22	100% 0	1		0
3138AVTA3	CITIMORTGAGE, INC.	5	\$1,532,670.00	3.26%	\$0.00	NA	0
	Unavailable	143	\$45,550,974.13	96.74%	\$0.00	NA	0
Total		148	\$47,083,644.13	100%	\$0.00		0
3138AVTB1	CITIMORTGAGE, INC.	60	\$16,421,997.06	11.61%	1	NA	
	Unavailable	438	\$124,968,009.59	88.39% 0		NA	
Total		498	\$141,390,006.65	100%	\$0.00		0

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3138AVTC9	CITIMORTGAGE, INC.	15	\$3,562,813.00	6.1%	0	\$0.00	NA	0	
0130/11/10/	Unavailable	196	\$54,837,201.23	93.9%	+	\$0.00	NA		-
Total	Cita ranacis	211	\$58,400,014.23	100%		\$ 0.00		0	
3138AVTD7	CITIMORTGAGE, INC.	14	\$3,118,772.00	21.66%	0	\$0.00	NA	0	9
	Unavailable	45	\$11,278,957.46	78.34%	0	\$0.00	NA	_	9
Total		59	\$14,397,729.46	100%	0	\$0.00		0	9
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3138AVTE5	CITIMORTGAGE, INC.	70	\$14,988,151.44	14.2%		\$0.00	NA	_	\$
	Unavailable	327	\$90,567,911.17	85.8%	-	\$0.00	NA	0	9
Total		397	\$105,556,062.61	100%	0	\$0.00		0	
3138AVTF2	CITIMORTGAGE, INC.	18	\$4,077,403.16	23.3%	n	\$0.00	NA	n	9
D130A V 11 2	Unavailable	56	\$13,423,380.96			\$0.00	NA NA		
Total	Onavanaoic	74	\$17,500,784.12	100%		\$0.00	1 1/ 1	n	
Otal			Ψ11 ₉ 200 ₉ 10 1 012	100 /0	U	ΨΟ•ΟΟ		+	4
3138AVTG0	Unavailable	7	\$1,556,671.49	100%	0	\$0.00	NA	0	9
Total		7	\$1,556,671.49	100%	+	\$0.00		0	9
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3138AVV28	PNC BANK, N.A.	12	\$1,193,757.09	100%	0	\$0.00	NA	0	\$
Total		12	\$1,193,757.09	100%		\$0.00		0	9
3138AVV36	PNC BANK, N.A.	20	\$2,631,563.58	100%	0	\$0.00	NA	0	9
Total		20	\$2,631,563.58	100%	0	\$0.00		0	9
3138AVV44	PNC BANK, N.A.	61	\$7,860,709.83	100%	_	\$0.00	NA	0	9
Total		61	\$7,860,709.83	100%	0	\$0.00		0	\$
3138AVV51	PNC BANK, N.A.	21	\$3,354,230.13	100%	n	\$0.00	NA	0	•
Total	INC BANK, N.A.	21	\$3,354,230.13	100%	_	\$0.00		0	
Total		21	ψ5,554,250.15	100 /0	U	ψ0.00			4
3138AVV69	PNC BANK, N.A.	24	\$3,906,143.34	100%	0	\$0.00	NA	0	9
Total	,	24	\$3,906,143.34	100%		\$0.00		0	\$
		10	\$10.000 to 7.01	1000	0	40.00	37.	_	
3138AVV77	PNC BANK, N.A.	42	\$10,292,497.21	100%	-	\$0.00	NA	0	
<u>Total</u>		42	\$10,292,497.21	100%	U	\$0.00		V	
3138AVV85	PNC BANK, N.A.	9	\$1,736,246.79	100%	0	\$0.00	NA	0	9
Total		9	\$1,736,246.79	100%		\$0.00		0	\$
3138AVV93	PNC BANK, N.A.	9	\$2,208,844.95	100%	0	\$0.00	NA	0	\$
Total		9	\$2,208,844.95	100%	0	\$0.00		0	9
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3138AVVN2	Unavailable	23	\$3,644,376.11	100%	0	\$0.00	NA	0	\$

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Total		23	\$3,644,376.11	100% 0	\$0.00	0	
lotai		23	\$3,044,370.11	100%	\$0.00	U	
3138AVVP7	Unavailable	16	\$1,214,925.08	100% 0	\$0.00	NA 0	
Total		16	\$1,214,925.08	100% 0	\$0.00	0	
3138AVVQ5	Unavailable	10	\$1,536,295.57	100% 0	\$0.00	NA 0	
Total		10	\$1,536,295.57	100% 0	\$0.00	0	(
3138AVVR3	Unavailable	10	\$2,069,078.28	100% 0	\$0.00	NA 0	
Total		10	\$2,069,078.28	100% 0	\$0.00	0	,
3138AVVS1	Unavailable	24	\$2,019,558.37	100% 0	\$0.00	NA 0	
Total	Chavanaoic	24	\$2,019,558.37	100% 0	\$0.00	0	
1000		 	ψ 2 ,012,000.07	100 / 0	ψ0.00	Ů	
3138AVVT9	Unavailable	22	\$2,543,966.03	100% 0	\$0.00	NA 0	
Total		22	\$2,543,966.03	100% 0	\$0.00	0	
3138AVVU6	Unavailable	26	\$5,360,745.59	100% 0	\$0.00	NA 0	
Total		26	\$5,360,745.59	100% 0	\$0.00	0	(
3138AVVV4	PNC BANK, N.A.	16	\$1,034,690.41	100% 0	\$0.00	NA 0	
Total		16	\$1,034,690.41	100% 0	\$0.00	0	\$
2120 4 1/1/1/2	DNC DANIZ NIA	42	¢2 491 507 02	10007.0	\$0.00	NIA O	
3138AVVW2	PNC BANK, N.A.	43 43	\$2,481,507.93 \$2,481,507.93	100% 0 100% 0	\$0.00 \$0.00	NA 0	
Total		43	\$2,401,507.95	100% 0	\$0.00	U	
3138AVVX0	PNC BANK, N.A.	22	\$1,179,745.64	100% 0	\$0.00	NA 0	
Total		22	\$1,179,745.64	100% 0	\$0.00	0	1
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3138AVVY8	PNC BANK, N.A.	14	\$1,381,677.03	100% 0	\$0.00	NA 0	
Total		14	\$1,381,677.03	100% 0	\$0.00	0	
3138AVVZ5	PNC BANK, N.A.	45	\$4,422,736.83	100% 0	\$0.00	NA 0	
Total		45	\$4,422,736.83	100% 0	\$0.00	0	,
3138AVW27	EVERBANK	10	\$1,431,035.45	100% 0	\$0.00	NA 0	
Total	EVERDANK	10	\$1,431,035.45	100% 0	\$0.00 \$0.00	0	
lotai		10	ψ1,431,033.43	100 /6 0	ψ0.00		,
3138AVW35	EVERBANK	5	\$3,108,966.40	29.95% 0	\$0.00	NA 0	:
	Unavailable	12	\$7,272,667.65	70.05% 0	\$0.00	NA 0	
Total		17	\$10,381,634.05	100% 0	\$0.00	0	
3138AVW43	EVERBANK	24	\$6,477,224.60	34.07% 0	\$0.00	NA 0	1
	Unavailable	44	\$12,535,892.55		\$0.00	NA 0	
Total		68	\$19,013,117.15	100% 0	\$0.00	0	

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2129 A V/W/50	EVEDDANIZ	1	\$1.257.000.96	34.86% 0	\$0.00	NIAO	
3138AVW50	EVERBANK Unavailable	9	\$1,257,090.86 \$2,349,019,97		\$0.00	NA 0 NA 0	
Total	Onavanable	13	\$2,349,019.97 \$3,606,110.83	100% 0	\$0.00 \$0.00	NAU	<u>'</u>
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3138AVW68	EVERBANK	11	\$755,241.26	70.23% 0	\$0.00	NA 0)
	Unavailable	4	\$320,193.26		\$0.00	NA 0	
Total		15	\$1,075,434.52	100% 0	\$0.00	0	1
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3138AVW76	EVERBANK	2	\$535,643.64		\$0.00	NA 0	
<u> </u>	Unavailable	2	\$736,099.97		\$0.00	NA 0)
Total		4	\$1,271,743.61	100% 0	\$0.00	0	<u>'</u>
3138AVW84	EVERBANK	3	\$750,292.31	72.83% 0	\$0.00	NA 0	,
	Unavailable	1	\$279,920.98		\$0.00	NA 0	
Total		4	\$1,030,213.29	100% 0	\$0.00	0)
3138AVW92	EVERBANK	3	\$674,500.32	31.75% 0	\$0.00	NA 0	
	Unavailable	5	\$1,449,935.47	68.25% 0	\$0.00	NA 0)
Total		8	\$2,124,435.79	100% 0	\$0.00	0	
3138AVWA9	DNC BANK MA	7	\$2,017,115.87	100% 0	\$0.00	NA 0	1
Total	PNC BANK, N.A.	7	\$2,017,115.87 \$2,017,115.87	100% 0	\$0.00 \$0.00	NA U	
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3138AVWB7	PNC BANK, N.A.	44	\$9,469,971.59	100% 0	\$0.00	NA 0	
Total		44	\$9,469,971.59	100% 0	\$0.00	0	
		\bot					<u> </u>
3138AVWC5	PNC BANK, N.A.	11	\$2,668,757.15	100% 0	\$0.00	NA 0)
Total		11	\$2,668,757.15	100% 0	\$0.00	0) <u> </u>
3138AVWD3	PNC BANK, N.A.	35	\$8,764,327.63	100% 0	\$0.00	NA 0	,
Total	,	35	\$8,764,327.63	100% 0	\$0.00	0)
		\perp \perp					<u> </u>
3138AVWE1	PNC BANK, N.A.	9	\$1,970,347.56	100% 0	\$0.00	NA 0)
Total		9	\$1,970,347.56	100% 0	\$0.00	0	1
212017	*********		ф д 12 - 2	40 1 121	40.5		<u> </u>
3138AVWG6	U.S. BANK N.A.	76	\$7,425,983.31	49.14% 0	\$0.00	NA 0	
Total	Unavailable	79 155	\$7,685,740.49	50.86% 0	\$0.00	NA 0	1
Total		155	\$15,111,723.80	100% 0	\$0.00	<u> 0</u>	<u>'</u>
3138AVWH4	U.S. BANK N.A.	50	\$5,851,102.32	50.56% 0	\$0.00	NA 0	
	Unavailable	48	\$5,721,270.45	49.44% 0	\$0.00	NA 0	
Total		98	\$11,572,372.77	100% 0	\$0.00	0)
						\Box	
3138AVWJ0	U.S. BANK N.A.	88	\$12,213,987.77	49.26% 0	\$0.00	NA 0)

	Thorailabla	91	¢12.570.210.02	50.74% 0	\$0.00	NA ($\overline{}$
70 4 1	Unavailable		, ,- ,- ,	1 1	†	NAU)
Total		179	\$24,793,198.69	100% 0	\$0.00) 3
- : :	TY C DANIEST A	1	212 227 100 15	200/ 1	21.72.000.00		_
3138AVWK7	U.S. BANK N.A.	63	. , ,		\$153,998.99	NA (_
<u> </u>	Unavailable	98	' ' '	1 1		NA () 3
Total		161	\$26,170,082.56	100% 1	\$153,998.99) 3
	TY C DANIEST A	1 222	*** *** *** ***	2112070	00.00		_
3138AVWL5	U.S. BANK N.A.	323			· ·	NA (
	Unavailable	545		1 1		NA () 8
Total		868	\$260,730,900.73	100% 0	\$0.00	() 5
					+		
3138AVWM3	FIRST PLACE BANK	22	. , ,	1 1		NA) !
Total		22	\$1,346,644.48	100% 0	\$0.00) 5
ļ	'				1		
3138AVWN1	FIRST PLACE BANK	17	. , , ,	 		NA	
	Unavailable	2		1 1	†	NAC) (
Total		19	\$1,873,670.66	100% 0	\$0.00		<u>)</u>
				<u> </u>	4		<u> </u>
3138AVWP6	FIRST PLACE BANK	14			· · · · · · · · · · · · · · · · · · ·	NA (<u>) </u>
Total		14	\$1,491,621.76	100% 0	\$0.00		0 \$
				<u> </u>			<u> </u>
3138AVWQ4	FIRST PLACE BANK	22	\$1,296,062.61	100% 0	\$0.00	NA (عـــــــــــــــــــــــــــــــــــــ
Total		22	\$1,296,062.61	100% 0	\$0.00		0 \$
				Γ'			<u> </u>
3138AVWR2	FIRST PLACE BANK	22	\$1,317,259.85	100% 0	\$0.00	NA	0
Total		22		1 1	†	/	ál ,
							†
3138AVWS0	FIRST PLACE BANK	12	\$1,193,726.17	93.28% 0	\$0.00	NA	ol ,
010011, 1120	Unavailable	1	\$86,000.00	 		NA (
Total	O HU V UH UCH	13		t	1		0 9
l Utai		10	Ψ19#1791#U·±·	100 /0 0	Ψυ•υυ		†
3138AVWT8	FIRST PLACE BANK	27	\$2,563,913.20	95.94% 0	\$0.00	NA	7
3130A V W 10	Unavailable	1	\$108,610.01	4.06% 0	· · · · · · · · · · · · · · · · · · ·	NAC	
Total	Uliavaliaule	28		1 1			7
l Otai		20	\$4,U14,343.41	100 70 0	Φυ.υυ		1 9
3138AVWU5	EVERBANK	41	\$4,429,873.12	44.46% 0	\$0.00	NA	
3136A V W U J	Unavailable	28		1 1		NA (
Total	Unavanable	69		1 1		N/A) ,
1 otai		Uz	₹ ₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹	100 70 0	Φυ.υυ		<u>J</u>
2120 4 37337372	EXTEDDANIZ	26	¢4 105 025 65	71 16% 0		NIA	
3138AVWV3	EVERBANK Unavailable	26	, ,	1 1		NA (
<u> </u>	Unavailable	13	. , ,	1 1 1		NAC) (
Total		39	\$5,768,964.13	100% 0	\$0.00) .
		1 24		1700	20.00		+
3138AVWW1	EVERBANK	24				NA (
	Unavailable	43	\$10,842,068.18	70.53% 0	\$0.00	NA () :

Total		67	\$15,373,116.04	100%	0 \$0.00		0
1 7641		07	Ψ10,070,110.04	100 /0	Ψυ.υυ		
3138AVWX9	EVERBANK	131	\$20,364,869.50	54.66%	0 \$0.00	NA	0
	Unavailable	78	\$16,894,010.21	45.34%	0 \$0.00		
Total		209	\$37,258,879.71	100%	0 \$0.00		0
3138AVWY7	EVERBANK	8	\$1,786,226.09	25.05%	0 \$0.00	NA	0
	Unavailable	22	\$5,345,005.77	74.95%	0 \$0.00	NA	0
Total		30	\$7,131,231.86	100%	0 \$0.00		0
3138AVWZ4	EVERBANK	24	\$2,886,381.06	41.18%	0 \$0.00	NA	0
5136/1 V WZA	Unavailable	18	\$4,122,591.33	58.82%	·		
Total	Chavanasie	42	\$7,008,972.39	100%	·		0
1 otal			ψ1 , 000 , 51 2. 55	100 /6	Ψο.οο		
3138AVX26	U.S. BANK N.A.	4	\$1,223,362.85	46.8%	0 \$0.00	NA	0
`	Unavailable	5	\$1,390,403.44	53.2%		1	
Total		9	\$2,613,766.29	100%		1	0
3138AVX34	U.S. BANK N.A.	4	\$994,539.41	36.27%	0 \$0.00	NA	0
	Unavailable	6	\$1,747,590.22	63.73%	0 \$0.00	NA	0
Total		10	\$2,742,129.63	100%	0 \$0.00		0
3138AVX42	Unavailable	31	\$4,401,187.33	100%	0 \$0.00	NA	0
Total		31	\$4,401,187.33	100%	0 \$0.00		0
3138AVX67	BANK OF AMERICA, N.A.	69	\$16,158,897.88	46.16%	0 \$0.00	NA	0
	Unavailable	67	\$18,850,851.27	53.84%	0 \$0.00	NA	0
Total		136	\$35,009,749.15	100%	0 \$0.00	ı	0
3138AVX75	BANK OF AMERICA, N.A.	53	\$13,021,442.74	52.08%	0 \$0.00	NA	0
	Unavailable	44	\$11,982,500.82	47.92%	0 \$0.00	NA	0
Total		97	\$25,003,943.56	100%	0 \$0.00		0
3138AVX83	BANK OF AMERICA, N.A.	36	\$8,745,306.96	86.58%	0 \$0.00	NA	0
	Unavailable	3	\$1,354,962.47	13.42%	0 \$0.00	NA	0
Total		39	\$10,100,269.43	100%	0 \$0.00		0
							1
3138AVX91	BANK OF AMERICA, N.A.	68	\$9,303,632.27	77.71%	0 \$0.00	NA	0
	Unavailable	19	\$2,668,087.35	22.29%	0 \$0.00	NA	0
Total		87	\$11,971,719.62	100%	0 \$0.00		0
2120 A X X X A O	EVEDD ANY	0	Φ 7 07,007, 7 0	60.27%	0 40.00	3.7.4	0
3138AVXA8	EVERBANK	9	\$785,096.78	68.37%	0 \$0.00	NA	U

	Unavailable	4	\$363,160.76	31.63% 0	\$0.00	NA 0	, (
Total	Ullavallaule	13	\$1,148,257.54		\$0.00	11770	
littai		10	Ψ1,1 7 0,201.0 1	100 /0 0	Ψ0.00		—
3138AVXB6	EVERBANK	3	\$649,405.62	60.09% 0	\$0.00	NA 0	
5130111120	Unavailable	2	\$431,368.75		\$0.00	NA 0	
Total	Ollu Tulluoi C	5	\$1,080,774.37	 	\$0.00	0	
lotai			φιουσορίτια	100 /0 0	ΨΟ•ΟΟ		7
3138AVXC4	EVERBANK	7	\$522,626.03	52.25% 0	\$0.00	NA 0	, 4
D10012	Unavailable	5	\$477,599.53		\$0.00	NA 0	1 -
Total		12	\$1,000,225.56		\$0.00	0	ا ا
3138AVXD2	EVERBANK	3	\$350,682.16	24.92% 0	\$0.00	NA 0	
	Unavailable	8	\$1,056,402.04		\$0.00	NA 0	
Total		11	\$1,407,084.20		\$0.00	0	<u> </u>
3138AVXF7	EVERBANK	2	\$662,900.00	57.28% 0	\$0.00	NA 0	<u>_</u>
	Unavailable	2	\$494,367.47		\$0.00	NA 0	
Total		4	\$1,157,267.47		\$0.00	0	,
3138AVXG5	EVERBANK	4	\$309,395.13	30.18% 0	\$0.00	NA 0	,
	Unavailable	7	\$715,871.01		\$0.00	NA 0	
Total		11	\$1,025,266.14		\$0.00	0	, <u> </u>
3138AVXH3	EVERBANK	4	\$537,265.90	37.65% 0	\$0.00	NA 0	,
	Unavailable	7	\$889,606.73		\$0.00	NA 0	
Total		11	\$1,426,872.63	i	\$0.00	0	,
3138AVXJ9	EVERBANK	1	\$131,837.70	13.17% 0	\$0.00	NA 0	
	Unavailable	7	\$869,309.30	86.83% 0	\$0.00	NA 0	. 9
Total		8	\$1,001,147.00	100% 0	\$0.00	0	, 9
3138AVXK6	EVERBANK	4	\$643,403.61	59.52% 0	\$0.00	NA 0	, 9
	Unavailable	3	\$437,668.61	40.48% 0	\$0.00	NA 0	, 9
Total		7	\$1,081,072.22	100% 0	\$0.00	0'	\$
		++++					<u> </u>
3138AVXL4	EVERBANK	1	\$409,506.46		\$0.00	NA 0	1
	Unavailable	2	\$718,664.42	 	\$0.00	NA 0	1 1
Total		3	\$1,128,170.88	100% 0	\$0.00	<u> </u>	1
2120 13737370		1	\$222.167.51	21 540 0	<u> </u>	NTA C	
3138AVXM2	EVERBANK	1 2	\$223,167.51	21.54% 0	\$0.00	NA 0	
	Unavailable	2	\$813,068.06		\$0.00	NA 0	. 3
Total		3	\$1,036,235.57	100% 0	\$0.00		1
2122 1 3737310		+ +	ФС70 104 26	12.720	ΦΩ ΩΩ	NTA O	
3138AVXN0	EVERBANK	2	\$672,124.36		\$0.00	NA 0	
<u> </u>	Unavailable	3	\$901,169.49	57.28% 0	\$0.00	NA 0	

Total		5	\$1,573,293.85	100%	0	\$0.00		0	•
			,						
3138AVXP5	EVERBANK	4	\$1,126,846.93	100%	0	\$0.00	NA	0	9
Total		4	\$1,126,846.93	100%	0	\$0.00		0	
2120 1 1 1 1 2 2	EVEDDANI	10	Φ2.540.015.52	22.259		Φ0.00	N.T.A.		
3138AVXQ3	EVERBANK	13	\$3,540,015.53	32.25%	-	\$0.00	NA		
m	Unavailable	23	\$7,437,745.46		-	\$0.00	NA	0	
Total		36	\$10,977,760.99	100%	U	\$0.00		U	
3138AVXR1	EVERBANK	10	\$1,457,619.45	70.88%	0	\$0.00	NA	0	
	Unavailable	4	\$598,766.74	29.12%	0	\$0.00	NA	0	(
Total		14	\$2,056,386.19	100%	0	\$0.00		0	(
3138AVXS9	EVERBANK	6	\$596,161.88	59.52%	0	\$0.00	NA	0	•
51307 (77.5)	Unavailable	4	\$405,454.21	40.48%		\$0.00	NA	\mathbf{r}	-
Total	Onavanaore	10	\$1,001,616.09	100%	-	\$0.00	1171	0	
								Ц	
3138AVXT7	EVERBANK	9	\$1,181,955.65		_	\$0.00	NA	-	
	Unavailable	3	\$390,723.23	24.84%	-	\$0.00	NA	0	
Total		12	\$1,572,678.88	100%	0	\$0.00		0	
3138AVXU4	EVERBANK	7	\$1,122,826.00	77.33%	0	\$0.00	NA	0	
	Unavailable	2	\$329,155.87	22.67%	0	\$0.00	NA	0	(
Total		9	\$1,451,981.87	100%	0	\$0.00		0	(
2120 4 1/1/10	EVEDDANIZ	0	ф.с. 5. 270. co	(1.500)	0	¢0.00	NT A	0	
3138AVXV2	EVERBANK	8	\$655,372.62	61.52% 38.48%		\$0.00	NA	\boldsymbol{T}	
Total	Unavailable	6 14	\$410,009.43 \$1,065,382.05	100%	_	\$0.00 \$0.00	NA	O	
lotai		14	\$1,005,362.05	100%	V	\$0.00		V	
3138AVXW0	EVERBANK	6	\$839,349.57	82.81%	0	\$0.00	NA	0	(
	Unavailable	1	\$174,204.58	17.19%	0	\$0.00	NA	0	(
Total		7	\$1,013,554.15	100%	0	\$0.00		0	(
3138AVXX8	Unavailable	22	\$2,558,115.88	100%	0	\$0.00	NA	0	
Total	Chavanaoic	22	\$2,558,115.88	100%	_	\$0.00	1171	0	-
1 0 0 0 1			+2,000,110,000	10070		φο ι σο			
3138AVXY6	U.S. BANK N.A.	11	\$3,140,079.71	35.31%	0	\$0.00	NA	0	(
	Unavailable	20	\$5,752,322.47	64.69%	0	\$0.00	NA	0	(
Total		31	\$8,892,402.18	100%	0	\$0.00		0	
3138AVXZ3	U.S. BANK N.A.	2	\$463,655.04	10%	0	\$0.00	NA	0	•
515011 VILLS	Unavailable	16	\$4,172,342.59	90%	_	\$0.00	NA	$\boldsymbol{\sqcap}$	
Total	C II a I a I a I a I a I a I a I a I a I	18	\$4,635,997.63		_	\$0.00	1111	0	
			. , , ,					П	
3138AVY33	BANK OF AMERICA,	20	\$6,001,230.00	30.37%	0	\$0.00	NA	0	9

	N.A.	ı 1	J	, []	1		
	Unavailable	43	\$13,759,524.15	69.63% 0	\$0.00	NA (o
Total		63	\$19,760,754.15	1 1			0
	BANK OF AMERICA,				10.00		
3138AVY41	N.A.	31	\$8,561,303.00			NA (
	Unavailable	5	\$1,480,034.11	1 1	t	NA (<u>J</u>
Total		36	\$10,041,337.11	100% 0	\$0.00)
3138AVY58	BANK OF AMERICA, N.A.	1	\$449,100.00	1.12% 0	\$0.00	NA	0
	Unavailable	76	\$39,770,264.68	98.88% 0	\$0.00	NA (ე
Total		77	\$40,219,364.68	100% 0	\$0.00		<u>)</u>
3138AVY66	BANK OF AMERICA, N.A.	22	\$11,289,172.00		·	NA	
	Unavailable	27	\$13,714,820.00	1 1	· ·	NA (<u>J</u>
Total		49	\$25,003,992.00	100% 0	\$0.00		<u>J</u>
3138AVY74	BANK OF AMERICA, N.A.	53	\$14,700,535.14	41.99% 0	\$0.00	NA	0
<u> </u>	Unavailable	54	\$20,309,038.29	58.01% 0	\$0.00	NA (0
Total		107	\$35,009,573.43	1 1			0
					\vdash		
3138AVY82	BANK OF AMERICA, N.A.	44	\$12,553,971.00	50.13% 0	·	NA	
	Unavailable	32	\$12,487,291.37	1 1	· ·	NA (J
Total		76	\$25,041,262.37	100% 0	\$0.00		<u>)</u>
3138AVY90	BANK OF AMERICA, N.A.	39	\$8,613,177.06			NA	
	Unavailable	4	\$1,414,246.97			NA (<u>J</u>
Total		43	\$10,027,424.03	100% 0	\$0.00)
3138AVYB5	BANK OF AMERICA, N.A.	147	\$40,897,732.33		\$0.00	NA	0
	Unavailable	35	\$9,036,616.19		t	NA (<u>J</u>
Total		182	\$49,934,348.52	100% 0	\$0.00	()
3138AVYC3	BANK OF AMERICA, N.A.	66	\$17,508,720.27		·	NA	
	Unavailable	9	\$2,887,324.99	1	1	NA (<u>)</u>
Total		75	\$20,396,045.26	100% 0	\$0.00)
3138AVYD1	BANK OF AMERICA, N.A.	20	\$4,934,652.03	49% 0	\$0.00	NA	0

	Unavailable	19	\$5,136,729.26	51%	0	\$0.00	NA	0	
Total		39			1 1	\$0.00		0	
3138AVYE9	BANK OF AMERICA, N.A.	58	\$15,023,632.26	100%	0	\$0.00	NA	0	
Total		58	\$15,023,632.26	100%	0	\$0.00		0	
				ل	Ũ.			Д.	
3138AVYF6	BANK OF AMERICA, N.A.	57	\$14,677,315.34		$oldsymbol{oldsymbol{\sqcup}}$	\$0.00	NA	₩.	
	Unavailable	1	\$309,100.00	1		\$0.00	NA		
Total		58	\$14,986,415.34	100%	0	\$0.00		0	
3138AVYG4	BANK OF AMERICA, N.A.	232	\$50,331,135.16	50.32%	O	\$0.00	NA	0	
<u></u>	Unavailable	221	\$49,683,471.47	49.68%	0	\$0.00	NA	0	
Total		453	\$100,014,606.63	1		\$0.00		0	
								I	
3138AVYH2	BANK OF AMERICA, N.A.	135	\$8,691,564.39	87.38%	0	\$0.00	NA	0	
	Unavailable	20	\$1,255,113.80	12.62%	0	\$0.00	NA	0	
Total		155	\$9,946,678.19	100%	0	\$0.00		0	
3138AVYJ8	BANK OF AMERICA, N.A.	35	\$8,179,137.00	81.82%	0	\$0.00	NA	0	
	Unavailable	8	\$1,817,239.95	18.18%	0	\$0.00	NA	0	
Total		43	\$9,996,376.95	100%	0	\$0.00		0	
3138AVYK5	BANK OF AMERICA, N.A.	100	\$24,802,322.55	83.2%	0	\$0.00	NA	0	
	Unavailable	17	\$5,006,659.88	16.8%	0	\$0.00	NA	0	
Total		117	\$29,808,982.43	100%	0	\$0.00		0	
3138AVYL3	BANK OF AMERICA, N.A.	44	\$9,298,213.00	46.43%	0	\$0.00	NA	0	
	Unavailable	38	\$10,726,199.97	1	1 1	\$0.00	NA	0	
Total		82	\$20,024,412.97	100%	0	\$0.00		0	
3138AVYM1	BANK OF AMERICA, N.A.	23	\$2,687,516.18	85.3%	0	\$0.00	NA	0	
	Unavailable	4	\$463,055.27	1		\$0.00	NA	0	
Total		27	\$3,150,571.45	100%	0	\$0.00		0	
<u> </u>		—			4			4	
3138AVYN9	BANK OF AMERICA, N.A.	77	\$19,785,594.02		$\bot \bot$	\$0.00	NA		
	Unavailable	2	\$415,156.96	1	+	\$0.00	NA		
Total		79	\$20,200,750.98	100%	0	\$0.00		0	

	I					I			
3138AVYQ2	BANK OF AMERICA, N.A.	15	\$2,643,268.00	100%	0	\$0.00	NA	0	\$
Total	IV.A.	15	\$2,643,268.00	100%	0	\$0.00		0	9
3138AVYR0	BANK OF AMERICA, N.A.	5	\$1,356,062.00	13.49%	0	\$0.00	NA	0	\$
	Unavailable	30	\$8,693,680.05	86.51%	0	\$0.00	NA	0	9
Total		35	\$10,049,742.05	100%	0	\$0.00		0	9
3138AVYT6	BANK OF AMERICA, N.A.	4	\$918,501.89	22.83%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,104,843.27	77.17%	0	\$0.00	NA	0	9
Total		15	\$4,023,345.16	100%	0	\$0.00		0	9
3138AVYU3	BANK OF AMERICA, N.A.	5	\$1,501,600.00	29.95%	0	\$0.00	NA	0	9
	Unavailable	12	\$3,512,313.00			\$0.00	NA	0	\$
Total		17	\$5,013,913.00	100%	0	\$0.00		0	9
3138AVYV1	BANK OF AMERICA, N.A.	16	\$5,014,665.00	100%	0	\$0.00	NA	0	\$
Total		16	\$5,014,665.00	100%	0	\$0.00		0	\$
3138AVYW9	BANK OF AMERICA, N.A.	6	\$4,292,730.00	5.76%	0	\$0.00	NA	0	9
	Unavailable	100	\$70,252,785.00	94.24%	0	\$0.00	NA	0	9
Total		106	\$74,545,515.00	100%	0	\$0.00		0	9
3138AVYX7	BANK OF AMERICA, N.A.	12	\$3,576,456.00	35.53%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,490,064.70	64.47%	0	\$0.00	NA	0	9
Total		35	\$10,066,520.70	100%	0	\$0.00		0	9
3138AVYY5	BANK OF AMERICA, N.A.	43	\$8,876,864.63	100%	0	\$0.00	NA	0	9
Total		43	\$8,876,864.63	100%	0	\$0.00		0	9
3138AVYZ2	BANK OF AMERICA, N.A.	4	\$895,691.00	16.32%		\$0.00	NA	_	\$
<u></u>	Unavailable	16	\$4,593,263.44	83.68%		\$0.00	NA	0	\$
Total		20	\$5,488,954.44	100%	U	\$0.00		U	9
3138AVZA6	BANK OF AMERICA, N.A.	44	\$12,630,259.80	63.9%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,136,047.24	36.1%	0_	\$0.00	NA	0_	9

Total		72	\$19,766,307.04	100%	0	\$0.00		0	
					Ц				
3138AVZB4	BANK OF AMERICA, N.A.	18	\$4,758,678.23	95.01%	0	\$0.00	NA	0	,
	Unavailable	1	\$250,000.00		-	\$0.00	NA	0	
Total		19	\$5,008,678.23	100%	0	\$0.00		0	-
3138AVZC2	BANK OF AMERICA, N.A.	6	\$1,177,750.00	100%	0	\$0.00	NA	0	
Total		6	\$1,177,750.00	100%	0	\$0.00		0	
3138AVZD0	BANK OF AMERICA, N.A.	13	\$2,803,435.46	60.82%	0	\$0.00	NA	0	,
	Unavailable	7	\$1,806,158.56		\vdash	\$0.00	NA	0	
Total		20	\$4,609,594.02	100%	0	\$0.00		0	
3138AVZE8	Unavailable	10	\$7,149,000.00	100%	0	\$0.00	NA	0	
Total		10	\$7,149,000.00	100%	0	\$0.00		0	1
					Ц				
3138AVZF5	BANK OF AMERICA, N.A.	2	\$417,900.00		4	\$0.00	NA		
	Unavailable	16	\$3,943,225.95			\$0.00	NA	0	
Total		18	\$4,361,125.95	100%	0	\$0.00		0	-
3138AVZG3	BANK OF AMERICA, N.A.	7	\$958,702.00	25.89%	0	\$0.00	NA	0	
	Unavailable	20	\$2,743,640.00	74.11%	0	\$0.00	NA	0	
Total		27	\$3,702,342.00	100%	0	\$0.00		0	
3138AVZH1	BANK OF AMERICA, N.A.	9	\$2,581,540.00	55.08%	0	\$0.00	NA	0	
	Unavailable	8	\$2,105,366.29	44.92%	0	\$0.00	NA	0	
Total		17	\$4,686,906.29	100%	0	\$0.00		0	
3138AVZJ7	BANK OF AMERICA, N.A.	4	\$625,146.60		4	\$0.00	NA	4	
	Unavailable	12	\$1,923,620.00	75.47%	-	\$0.00	NA	0	
Total		16	\$2,548,766.60	100%	0	\$0.00		0	-
3138AVZK4	Unavailable	6	\$1,723,600.00	100%	0	\$0.00	NA	0	
Total	O Hu v unuolo	6	\$1,723,600.00	100%	+	\$0.00	11/1	0	
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3138AVZL2	BANK OF AMERICA, N.A.	7	\$1,962,365.00	36.02%	0	\$0.00	NA	0	,
	Unavailable	12	\$3,485,637.26	63.98%	0	\$0.00	NA	0	
Total		19	\$5,448,002.26	100%	0	\$0.00		0	

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3138AVZM0	BANK OF AMERICA, N.A.	7	\$1,637,907.78	33.91%	0	\$0.00	NA	0	
	N.A. Unavailable	11	\$3,192,154.93	66.09%	0	\$0.00	NA		
Total	CIM THANKS	18	\$4,830,062.71	100%		\$0.00		0	
								工	
3138AVZN8	BANK OF AMERICA, N.A.	24	\$5,556,028.00			\$0.00	NA	₩.	
	Unavailable	31	\$8,926,159.26	t		\$0.00	NA	0	
Total		55	\$14,482,187.26	100%	0	\$0.00		0	
3138AVZP3	BANK OF AMERICA, N.A.	5	\$1,400,678.00	100%	0	\$0.00	NA	0	
Total		5	\$1,400,678.00	100%	0	\$0.00		0	
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3138AVZQ1	BANK OF AMERICA, N.A.	18	\$4,702,320.00		0	\$0.00	NA	0	
Total		18	\$4,702,320.00	100%	0	\$0.00		0	
					\coprod			4	
3138AVZR9	BANK OF AMERICA, N.A.	10	\$3,011,127.00			\$0.00	NA	₩.	
Total		10	\$3,011,127.00	100%	0	\$0.00		0	
3138AVZS7	BANK OF AMERICA, N.A.	13	\$3,293,662.00	65.25%	0	\$0.00	NA	0	
	Unavailable	7	\$1,753,984.62	34.75%	0	\$0.00	NA	0	
Total		20	\$5,047,646.62	100%	0	\$0.00		0	
3138AVZT5	BANK OF AMERICA, N.A.	16	\$3,601,608.00	71.93%	0	\$0.00	NA	0	
	Unavailable	5	\$1,405,540.85	28.07%	0	\$0.00	NA	0_	
Total		21	\$5,007,148.85			\$0.00		0	
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3138AVZU2	BANK OF AMERICA, N.A.	37	\$8,310,530.00			\$0.00	NA		
	Unavailable	40	\$11,692,623.26			\$0.00	NA	0	
Total		77	\$20,003,153.26	100%	0	\$0.00		0	
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3138AVZV0	BANK OF AMERICA, N.A.	7	\$1,797,551.00			\$0.00	NA		
	Unavailable	14	\$3,752,645.29 \$5,550,106,20			\$0.00	NA	0	
Total	+	21	\$5,550,196.29	100%	 	\$0.00	——	 	
3138AVZW8	BANK OF AMERICA, N.A.	5	\$1,523,500.00	26.16%	0	\$0.00	NA	0	
' 	Unavailable	14	\$4,300,089.00	73.84%	n	\$0.00	NA	0	

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Total		19	\$5,823,589.00	100% 0	\$0.00		0
3138AW5L3	Unavailable	4	\$682,706.21	100% 0	\$0.00	NA	0
Total		4	\$682,706.21	100% 0	\$0.00		0
3138AW5M1	PNC BANK, N.A.	4	\$784,200.00	100% 0	\$0.00	NA	0
Total		4	\$784,200.00	100% 0	\$0.00		0
		\sqcup					
3138AW5N9	PNC BANK, N.A.	3	\$993,600.00			NA	
Total		3	\$993,600.00	100% 0	\$0.00		0
						27.	
3138AW5P4	PNC BANK, N.A.	10	\$2,608,452.55	100% 0	\$0.00	NA	0
Total		10	\$2,608,452.55	100% 0	\$0.00		0
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3138AW5Q2	PNC BANK, N.A.	4	\$1,098,546.00			NA	
Total		4	\$1,098,546.00	100% 0	\$0.00		0
3138AW5R0	DNC DANK NA	5	\$1,807,900.00	100% 0	\$0.00	NA	
Total	PNC BANK, N.A.	5	\$1,807,900.00 \$1,807,900.00	100% 0	\$0.00 \$0.00		0
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3138AW5S8	PNC BANK, N.A.	18	\$6,035,404.91	100% 0	\$0.00	NA	0
Total	INC DAIM, MA	18	\$6,035,404.91	100% 0	\$0.00 \$0.00		0
1 Otal		10	ψυ,υυυ,πυπιν	100 /0 0	ΨΟ•ΟΟ		
3138AW5Y5	FIFTH THIRD BANK	31	\$6,088,995.61	24.25% 0	\$0.00	NA	0
51501111515	Unavailable	70	\$19,025,425.53	75.75% 1	\$290,486.38	NA	
Total	Onu vanuoie	101	\$25,114,421.14	100% 1	\$290,486.38		0
			Ψ=υ,,	100.0	Ψ=20,-00		
3138AW5Z2	FIFTH THIRD BANK	20	\$6,243,974.32	47.27% 0	\$0.00	NA	0
	Unavailable	23	\$6,965,121.95	52.73% 0		NA	
Total		43	\$13,209,096.27	100% 0			0
3138AW6A6	FIFTH THIRD BANK	6	\$1,178,700.00	19.38% 0	\$0.00	NA	0
	Unavailable	14	\$4,904,500.00	80.62% 0	\$0.00	NA	0
Total		20	\$6,083,200.00	100% 0	\$0.00		0
3138AW6B4	FIFTH THIRD BANK	8	\$2,052,314.96	46.47% 0	\$0.00	NA	0
	Unavailable	9	\$2,364,260.17	53.53% 0	\$0.00	NA	0
Total		17	\$4,416,575.13	100% 0	\$0.00		0
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3138AW6C2	FIFTH THIRD BANK	2	\$569,500.00			NA	
	Unavailable	2	\$703,000.00		·	NA	
Total		4	\$1,272,500.00	100% 0	\$0.00		0
		\longmapsto					
3138AW6F5	NATIONSTAR	2	\$299,668.00	10.07% 0	\$0.00	NA	0
	MORTGAGE, LLC		42 >>,000.00	10.07 /0	φο.σσ	1,11	

	Linavailable	8	\$2,677,250,00	89.93%	Λ	\$0.00	NA	Ω	
Total	Unavailable		\$2,677,250.00	1			NA	O.	
Total		10	\$2,976,918.00	100%	V	\$0.00		U	
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3138AW6G3	NATIONSTAR	1	\$145,400.00	8.96%	0	\$0.00	NA	0	
	MORTGAGE, LLC	-			0	·			
	Unavailable	5	\$1,477,000.00		_	\$0.00	NA	0	
Total		6	\$1,622,400.00	100%	0	\$0.00		0	
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3138AW6L2	EMBRACE HOME	3	\$769,217.40	100%	0	\$0.00	NA	0	
	LOANS, INC.					·		4	
<u>Total</u>		3	\$769,217.40	100%	0	\$0.00		0	
	EMBRACE HOME	1						H	
3138AW6M0	LOANS, INC.	2	\$714,000.00	100%	0	\$0.00	NA	0	
Total	LOTHIO, HIC.	2	\$714,000.00	100%	0	\$0.00		0	
1 Juli			φ/17,000.00	100 70	<u> </u>	φυ.υυ		U	
	EMBRACE HOME	† †			_				
3138AW6N8	LOANS, INC.	2	\$744,000.00	100%	0	\$0.00	NA	0	
Total	,	2	\$744,000.00	100%	0	\$0.00		0	
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2120 A W/CD2	EMBRACE HOME	2	Φ551 001 01	1000	_	Φ0.00	NTA		
3138AW6P3	LOANS, INC.	2	\$551,891.91	100%	U	\$0.00	NA	U	
Total	·	2	\$551,891.91	100%	0	\$0.00		0	
			·						
	JPMORGAN CHASE							$ \uparrow $	
3138AW6S7	BANK, NATIONAL	1,742	\$492,922,458.73	64.01%	0	\$0.00	NA	0	
	ASSOCIATION							\coprod	
	Unavailable	831	\$277,198,987.73	35.99%	0	\$0.00	NA	0	
Total		2,573	\$770,121,446.46	100%	0	\$0.00		0	
	JPMORGAN CHASE				T				
3138AW6T5	BANK, NATIONAL	85	\$30,360,295.10	69.27%	0	\$0.00	NA	0	
	ASSOCIATION				\perp			Ц	
	Unavailable	37	\$13,466,125.37	30.73%	_	\$0.00	NA	0	
Total		122	\$43,826,420.47	100%	0	\$0.00		0	
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	JPMORGAN CHASE			Ţ		T			
3138AW6U2	BANK, NATIONAL	139	\$37,609,604.53	75.52%	0	\$0.00	NA	0	
	ASSOCIATION				\perp			Ц	
	Unavailable	38	\$12,191,729.57	24.48%	0	\$0.00	NA	0	
Total		177	\$49,801,334.10	100%	0	\$0.00		0	
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	JPMORGAN CHASE								
3138AW6V0	BANK, NATIONAL	8	\$2,799,726.00	100%	0	\$0.00	NA	0	
	ASSOCIATION				\bot			ot	
Total		8	\$2,799,726.00	100%	0	\$0.00		0	

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3138AW6W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,378,826.00	34.71% 0	\$0.00	NA	0
	Unavailable	8	\$2,593,694.35	65.29% 0	\$0.00	NA	0
Total		13	\$3,972,520.35	100% 0	\$0.00		0
3138AW6X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$71,180,911.71	79.17% 0	\$0.00	NA	
	Unavailable	115	\$18,731,116.38	20.83% 0	\$0.00	NA	0
Total		553	\$89,912,028.09	100% 0	\$0.00		0
3138AW6Y4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$28,118,187.47		\$0.00	NA	0
	Unavailable	30	\$4,904,358.05		\$0.00	NA	0
Total		204	\$33,022,545.52	100% 0	\$0.00		0
3138AW6Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,781,618.82		\$0.00	NA	
	Unavailable	10	\$1,631,467.92		\$0.00	NA	0
Total		27	\$4,413,086.74	100% 0	\$0.00		0
3138AW7A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$11,353,976.09	96.46% 0	\$0.00	NA	0
	Unavailable	1	\$416,487.26	3.54% 0	\$0.00	NA	0
Total		33	\$11,770,463.35	100% 0	\$0.00		0
3138AW7B3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$30,461,320.93		\$0.00	NA	
	Unavailable	82	\$8,181,231.00		\$0.00	NA	0
Total		388	\$38,642,551.93	100% 0	\$0.00	<u> </u>	0
3138AW7C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$23,382,786.55	84.93% 0	\$0.00	NA	0
	Unavailable	42	\$4,148,302.00	15.07% 0	\$0.00	NA	0
Total		278	\$27,531,088.55	100% 0	\$0.00		0
3138AW7D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,353,551.10		\$0.00	NA	0
	Unavailable	11	\$1,060,421.31		\$0.00	NA	
Total		65	\$6,413,972.41	100% 0	\$0.00		0

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	JPMORGAN CHASE	+			十			十	
3138AW7E7	BANK, NATIONAL ASSOCIATION	45	\$11,749,562.27	31.5%	0	\$0.00	NA	0	
	Unavailable	95	\$25,547,544.04	68.5%	0	\$0.00	NA	0	
Total		140	\$37,297,106.31	100%	0	\$0.00		0	
3138AW7F4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,633,779.50			\$0.00	NA		
	Unavailable	19	\$5,641,251.15	45.96%	0	\$0.00	NA	0	
Total		43	\$12,275,030.65	100%	0	\$0.00		0	
3138AW7G2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,253,269.69	100%	0	\$0.00	NA	0	
Total		51	\$8,253,269.69	100%	0	\$0.00		0	
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3138AW7H0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$14,758,620.75	100%	0	\$0.00	NA	0	
Total		91	\$14,758,620.75	100%	0	\$0.00		0	
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3138AW7J6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,757,844.83	100%	0	\$0.00	NA	0	
Total		17	\$2,757,844.83	100%	0	\$0.00		0	
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3138AW7K3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,593,845.03	100%	0	\$0.00	NA	0	_
Total		57	\$5,593,845.03	100%	0	\$0.00		0	
								\prod	
3138AW7L1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,254,413.86	100%	0	\$0.00	NA	0	_
Total		93	\$9,254,413.86	100%	0	\$0.00		0	
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3138AW7M9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,331,293.62	100%	0	\$0.00	NA	0	
Total		35	\$3,331,293.62	100%	0	\$0.00		0	
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3138AWA29	PHH MORTGAGE CORPORATION	28	\$7,069,020.93		Щ.	\$0.00	NA	₩.	
	Unavailable	16	\$4,927,515.06	1		\$0.00	NA		
Total		44	\$11,996,535.99	100%	0	\$0.00	/	0	

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2120 A W A 27	PHH MORTGAGE	10	Φ5 921 977 27	57.00/.0	Φ0.00	NT A	0
3138AWA37	CORPORATION	19	\$5,821,877.27	57.8%	· ·	NA	
	Unavailable	14	\$4,249,804.30	42.2%		NA	0
Total		33	\$10,071,681.57	100%	\$0.00		0
3138AWA45	PHH MORTGAGE CORPORATION	21	\$5,787,125.76	81.89% (\$0.00	NA	0
	Unavailable	3	\$1,280,202.55	18.11%	\$0.00	NA	0
Total		24	\$7,067,328.31	100%	\$0.00		0
3138AWA52	PHH MORTGAGE CORPORATION	38	\$9,829,489.73	57.01%	\$0.00	NA	0
_	Unavailable	22	\$7,413,251.68	42.99%	\$0.00	NA	0
Total		60	\$17,242,741.41	100%	\$0.00		0
3138AWA60	PHH MORTGAGE CORPORATION	83	\$23,957,260.11	64.82%	\$0.00	NA	0
	Unavailable	35	\$13,001,623.12	35.18%	\$0.00	NA	0
Total		118	\$36,958,883.23	100%	\$0.00		0
3138AWA78	PHH MORTGAGE CORPORATION	63	\$19,594,949.98	69.93%	\$0.00	NA	0
	Unavailable	18	\$8,427,200.00	30.07%	\$0.00	NA	0
Total		81	\$28,022,149.98	100%	\$0.00		0
3138AWA86	PHH MORTGAGE CORPORATION	33	\$8,147,581.44	79.91% 0	\$0.00	NA	0
	Unavailable	5	\$2,047,900.00	20.09%	\$0.00	NA	0
Total		38	\$10,195,481.44	100%	\$0.00		0
3138AWA94	PHH MORTGAGE CORPORATION	68	\$16,858,548.89	56.99% (\$0.00	NA	0
	Unavailable	40	\$12,723,196.29	43.01%	\$0.00	NA	0
Total		108	\$29,581,745.18	100%	\$0.00		0
3138AWAA1	Unavailable	11	\$2,792,973.47	100% 0	\$0.00	NA	0
Total		11	\$2,792,973.47	100%		·	0
3138AWAM5	PHH MORTGAGE CORPORATION	39	\$5,317,456.60	59.11%	\$0.00	NA	0
	Unavailable	27	\$3,678,125.95	40.89%	\$0.00	NA	0
Total		66	\$8,995,582.55	100%	\$0.00		0
3138AWAN3	PHH MORTGAGE CORPORATION	42	\$2,626,833.75	48.01% 0	\$0.00	NA	0

	Unavailable	45	\$2,844,831.17	51.99%	0	\$0.00	NA	.10	
Total		87	\$5,471,664.92			\$0.00		0	
								工	
3138AWAP8	PHH MORTGAGE CORPORATION	38	\$3,646,699.51	56.42%	0	\$0.00	NA	0	
	Unavailable	29	\$2,817,155.26	43.58%	0	\$0.00	NA	0	
Total		67	\$6,463,854.77	100%	0	\$0.00		0	
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3138AWAQ6	PHH MORTGAGE CORPORATION	19	\$5,108,876.66	100%	ð	\$0.00	NA	0	
Total		19	\$5,108,876.66	100%	<u>)</u>	\$0.00		0	
3138AWAR4	PHH MORTGAGE CORPORATION	7	\$820,220.15	50% (0	\$0.00	NA	0	
	Unavailable	7	\$820,341.40			\$0.00	NA	0	
Total		14	\$1,640,561.55	100%	0	\$0.00		0	
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3138AWAS2	PHH MORTGAGE CORPORATION	6	\$985,428.27	86.08%	ე	\$0.00	NA	11	
	Unavailable	1	\$159,363.02	13.92%	<u>)</u>	\$0.00	NA	0	
Total		7	\$1,144,791.29	100%)	\$0.00		0	
3138AWAT0	PHH MORTGAGE CORPORATION	16	\$685,913.75			\$0.00	NA	11	
	Unavailable	12	\$643,590.19	1		\$0.00	NA	0	
Total		28	\$1,329,503.94	100%)	\$0.00		0	
3138AWAU7	PHH MORTGAGE CORPORATION	5	\$481,245.49	32.52%	0	\$0.00	NA	0	
	Unavailable	10	\$998,431.93	67.48%	ð	\$0.00	NA		
Total		15	\$1,479,677.42	100%	<u>)</u>	\$0.00		0	
3138AWAV5	PHH MORTGAGE CORPORATION	61	\$16,304,131.83	42.81%	0	\$0.00	NA	0	
	Unavailable	57	\$21,781,487.26	1		\$0.00	NA	0	
Total		118	\$38,085,619.09	100%)	\$0.00	/	0	
3138AWAX1	PHH MORTGAGE CORPORATION	9	\$2,149,450.00	29.35%	0	\$0.00	NA	Щ.	
	Unavailable	25	\$5,174,230.29	1		\$0.00	NA	0	
Total		34	\$7,323,680.29	100%	<u>)</u>	\$0.00		0	
<u> </u>		1			—			4	
3138AWAY9	PHH MORTGAGE CORPORATION	57	\$11,633,014.40			\$0.00	NA		
	Unavailable	419	\$100,919,135.23			\$0.00	NA		
Total		476	\$112,552,149.63	100%	<u>)</u>	\$0.00	/	0	

PHH MORTGAGE CORPORATION	31	\$6,608,682.39	81.63%	0	\$0.00	NA	0	9
Unavailable	3	\$1,487,300.00	18.37%	0	\$0.00	NA	0	
	34	\$8,095,982.39	100%	0	\$0.00		0	9
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PHH MORTGAGE CORPORATION	60	\$7,049,462.62			\$0.00	NA	0	
Unavailable	22	\$2,607,764.71			\$0.00	NA	0	
	82	\$9,657,227.33	100%	0	\$0.00		0	
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PHH MORTGAGE CORPORATION	58	\$9,488,339.92	51.53%	0	\$0.00	NA	0	Š
Unavailable	55	\$8,923,806.03			\$0.00	NA	0	
	113	\$18,412,145.95	100%	0	\$0.00		0	
							Н_	
PHH MORTGAGE CORPORATION	20	\$2,801,756.00	41.56%	0	\$0.00	NA	0	S
Unavailable	29	\$3,939,748.82			\$0.00	NA	0	9
	49	\$6,741,504.82	100%	0	\$0.00		0	
							Щ	
PHH MORTGAGE CORPORATION	27	\$6,984,689.53	68.68%	0	\$0.00	NA	0	9
Unavailable	11	\$3,185,135.74	31.32%	0	\$0.00	NA	0	
	38	\$10,169,825.27	100%	0	\$0.00		0	
	+ +						Н-	
PHH MORTGAGE CORPORATION	16	\$734,595.19			\$0.00			9
Unavailable	10	\$541,556.59			\$0.00	NA	0	
	26	\$1,276,151.78	100%	0	\$0.00		0	
DVVV V 60 D TT 6 1 CT	+ +						\vdash	
PHH MORTGAGE CORPORATION	36	\$2,322,297.11			\$0.00	NA	0	9
Unavailable						NA	0	9
	63	\$4,147,736.45	100%	0	\$0.00		0	
DILLI MODTCACE							\vdash	
CORPORATION	14	\$3,677,551.04			\$0.00			(
Unavailable		· · · · · · · · · · · · · · · · · · ·				NA	0	
	26	\$7,320,055.61	100%	0	\$0.00		0	
DILLI MODTCACE							\vdash	
CORPORATION	23	\$6,269,255.92			\$0.00	NA	0	9
	23	\$6,269,255.92	100%	0	\$0.00		0	
	1						1 1	
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION 31 \$6,608,682.39 Unavailable 3 \$1,487,300.00 34 \$8,095,982.39 PHH MORTGAGE CORPORATION 60 \$7,049,462.62 Unavailable 22 \$2,607,764.71 82 \$9,657,227.33 PHH MORTGAGE CORPORATION 58 \$9,488,339.92 Unavailable 55 \$8,923,806.03 113 \$18,412,145.95 PHH MORTGAGE CORPORATION 20 \$2,801,756.00 Unavailable 29 \$3,939,748.82 PHH MORTGAGE CORPORATION 27 \$6,984,689.53 Unavailable 11 \$3,185,135.74 PHH MORTGAGE CORPORATION 16 \$734,595.19 Unavailable 10 \$541,556.59 PHH MORTGAGE CORPORATION 36 \$2,322,297.11 Unavailable 27 \$1,825,439.34 PHH MORTGAGE CORPORATION 14 \$3,677,551.04 Unavailable 12 \$3,642,504.57 PHH MORTGAGE CORPORATION 23 \$6,269,255.92	CORPORATION	CORPORATION 31 \$6,608,682.39 81.63% 0	CORPORATION 31 S0,008,082.39 81.63% 0 S0,00	CORPORATION 31 \$6,008,682.39 \$1,63% \$0 \$0.00 NA	CORPORATION 31 \$6,008,882.99 \$1,63% \$0 \$0.00 NA \$0 \$0.00 \$

l	CORPORATION			, <u> </u>	1	!	
	Unavailable	78	\$10,707,800.00	62.23% 0	\$0.00	NA 0	
Total		125	\$17,205,470.69	100% 0	\$0.00	0	
		4		<u></u> '	+		
3138AWBB8	PHH MORTGAGE CORPORATION	47	\$3,175,596.87			NA 0	
	Unavailable	34	\$2,289,693.03	1 1		NA 0	<u> </u>
Total		81	\$5,465,289.90	100% 0	\$0.00	0	<u> </u>
		\perp		<u></u> '	+		
3138AWBC6	PHH MORTGAGE CORPORATION	27	\$2,736,963.56			NA 0	
	Unavailable	59	\$5,852,949.00	t t		NA 0	<u> </u>
Total		86	\$8,589,912.56	100% 0	\$0.00	0	
		+			+	-	
3138AWBD4	PHH MORTGAGE CORPORATION	471	\$121,534,791.07		,	NA 0	
Total		471	\$121,534,791.07	100% 1	\$174,498.08	0	<u> </u>
					+		
3138AWBE2	PHH MORTGAGE CORPORATION	40	\$5,570,773.67	70.09% 0	· ·	NA 0	
	Unavailable	17	\$2,377,429.67	29.91% 0	1	NA 0	
Total		57	\$7,948,203.34	100% 0	\$0.00	0	<u> </u>
3138AWBF9	PHH MORTGAGE CORPORATION	14	\$1,995,772.00	14.88% 0	\$0.00	NA 0	
	Unavailable	83	\$11,417,145.87	85.12% 0	\$0.00	NA 0	
Total		97	\$13,412,917.87	100% 0		0	
		\perp		<u></u> '	4		<u> </u>
3138AWBG7	PHH MORTGAGE CORPORATION	44	\$2,660,030.41		·	NA 0	
	Unavailable	26		1		NA 0	
Total		70	\$4,376,264.85	100% 0	\$0.00	0	
3138AWBH5	PHH MORTGAGE	1	\$82,000.00	7.41% 0	\$0.00	NA 0	,
	CORPORATION Unavailable	14	\$1,024,050.00	92.59% 0	\$0.00	NA 0	
Total	Unavanaoic	15	\$1,024,030.00 \$1,106,050.00		†	0	
lutai		+ 10	Ψ1,100,000.00	100 /0 0	Ψυ.υυ	- 	
3138AWBJ1	PHH MORTGAGE CORPORATION	37	\$3,564,024.39	70.69% 0	\$0.00	NA 0	
	Unavailable	15	\$1,477,942.76	29.31% 0	\$0.00	NA 0	
Total		52	\$5,041,967.15	1 1	\$0.00	0	
3138AWBK8	PHH MORTGAGE	5	\$489,650.00	18.11% 0	\$0.00	NA 0	
3130111.2223	CORPORATION		·				
<u> </u>	Unavailable	22	\$2,213,370.00	81.89% 0	\$0.00	NA 0	<u> </u>

Total		27	\$2,703,020.00	100%	0	\$0.00		0	
	DITTI MODECA CE							\vdash	
3138AWBL6	PHH MORTGAGE CORPORATION	16	\$4,648,515.27	100%	0	\$0.00	NA	0	9
Total		16	\$4,648,515.27	100%	0	\$0.00		0	(
		1							
3138AWBM4	PHH MORTGAGE CORPORATION	81	\$27,734,227.05	100%	0	\$0.00	NA	0	9
Total		81	\$27,734,227.05	100%	0	\$0.00		0	
3138AWBN2	PHH MORTGAGE CORPORATION	7	\$818,451.00	77.8%	0	\$0.00	NA	0	
	Unavailable	2	\$233,500.00	22.2%	0	\$0.00	NA	0	
Total		9	\$1,051,951.00	100%		\$0.00	•	0	
3138AWBP7	PHH MORTGAGE CORPORATION	4	\$477,650.00	10.96%	0	\$0.00	NA	0	9
	Unavailable	33	\$3,881,724.92	89.04%	0	\$0.00	NA	0	
Total		37	\$4,359,374.92	100%	0	\$0.00		0	
	DILLI MODECA CE							\vdash	
3138AWBQ5	PHH MORTGAGE CORPORATION	7	\$1,137,740.65	70.27%		\$0.00	NA	0	9
	Unavailable	3	\$481,450.00	29.73%		\$0.00	NA	0	
Total		10	\$1,619,190.65	100%	0	\$0.00		0	
3138AWBR3	PHH MORTGAGE CORPORATION	8	\$1,302,570.00	9.34%	0	\$0.00	NA	0	-
	Unavailable	78	\$12,646,900.15	90.66%	0	\$0.00	NA	0	
Total		86	\$13,949,470.15	100%	0	\$0.00		0	
3138AWBS1	PHH MORTGAGE CORPORATION	73	\$10,022,799.83	54.76%	0	\$0.00	NA	0	
	Unavailable	60	\$8,278,973.83	45.24%	0	\$0.00	NA	0	
Total		133	\$18,301,773.66	100%	0	\$0.00		0	
3138AWBT9	PHH MORTGAGE CORPORATION	68	\$4,364,466.62	53.23%	0	\$0.00	NA	0	
	Unavailable	57	\$3,834,087.08	46.77%	0	\$0.00	NA	0	
Total		125	\$8,198,553.70	100%	_	\$0.00		0	
3138AWBU6	PHH MORTGAGE CORPORATION	32	\$9,368,707.26	81.64%	0	\$0.00	NA	0	9
	Unavailable	7	\$2,106,261.83	18.36%	_	\$0.00	NA	0	
Total		39	\$11,474,969.09	100%	0	\$0.00		0	
3138AWBV4	PHH MORTGAGE	5	\$492,323.87	48.87%	0	\$0.00	NA	0	

	CORPORATION	1 1					ļ		
	Unavailable	5	\$515,109.84	51.13%	0	\$0.00	NA	0	
Total		10	\$1,007,433.71	100%	0	\$0.00		0	
3138AWBW2	PHH MORTGAGE CORPORATION	58	\$5,767,976.83	49.21%	0	\$0.00	NA	0	
	Unavailable	60	\$5,952,663.61	50.79%	0	\$0.00	NA	0	
Total		118	\$11,720,640.44	100%	0	\$0.00		0	
3138AWBX0	PHH MORTGAGE CORPORATION	5	\$1,376,453.37			\$0.00	NA	0	
Total		5	\$1,376,453.37	100%	0	\$0.00		0	
3138AWBY8	PHH MORTGAGE CORPORATION	354	\$101,626,344.52	100%	0	\$0.00	NA	0	
Total		354	\$101,626,344.52	100%	0	\$0.00		0	
3138AWCA9	PHH MORTGAGE CORPORATION	41	\$4,000,884.56			\$0.00	NA		
	Unavailable	31	\$3,014,370.95		-	\$0.00	NA	0	
Total		72	\$7,015,255.51	100%	0	\$0.00		0	
3138AWCB7	PHH MORTGAGE CORPORATION	41	\$11,219,566.01	100%	0	\$0.00	NA	0	
Total		41	\$11,219,566.01	100%	0	\$0.00		0	
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3138AWCC5	PHH MORTGAGE CORPORATION	16	\$1,900,070.91	54.05%		\$0.00	NA	Ш	
	Unavailable	14	\$1,615,208.02			\$0.00	NA	0	
Total		30	\$3,515,278.93	100%	0	\$0.00		0	
3138AWCD3	PHH MORTGAGE CORPORATION	19	\$3,062,856.95	62.69%	0	\$0.00	NA	0	
	Unavailable	11	\$1,823,153.06	37.31%	0	\$0.00	NA	0	
Total		30	\$4,886,010.01	100%	0	\$0.00		0	
3138AWCE1	PHH MORTGAGE CORPORATION	7	\$1,320,328.07	50.33%	0	\$0.00	NA	0	
	Unavailable	7	\$1,303,132.77	49.67%	0	\$0.00	NA	0	
Total		14	\$2,623,460.84	100%	0	\$0.00		0	
3138AWCF8	PHH MORTGAGE CORPORATION	7	\$970,745.46	63.04%	0	\$0.00	NA	0	
	Unavailable	4	\$569,075.38	36.96%	0	\$0.00	NA	0	
Total		11	\$1,539,820.84	100%	Λĺ	\$0.00		0	

3138AWCG6	PHH MORTGAGE CORPORATION	12	\$3,312,460.00	72.21% 0	\$0.00	NA	0
	Unavailable	6	\$1,274,944.25	27.79% 0	\$0.00	NA	0
Total		18	\$4,587,404.25	100% 0	\$0.00		0
3138AWCH4	PHH MORTGAGE CORPORATION	40	\$2,149,782.58	60.59% 0	\$0.00	NA	0
	Unavailable	22	\$1,398,223.00	39.41% 0	\$0.00	NA	0
Total		62	\$3,548,005.58	100% 0	\$0.00		0
3138AWCJ0	PHH MORTGAGE CORPORATION	15	\$3,631,147.00	83.87% 0	\$0.00	NA	0
	Unavailable	4	\$698,326.78	16.13% 0	\$0.00	NA	0
Total		19	\$4,329,473.78	100% 0	\$0.00		0
3138AWCK7	PHH MORTGAGE CORPORATION	4	\$473,179.00	18.96% 0	\$0.00	NA	0
	Unavailable	17	\$2,022,788.71	81.04% 0	\$0.00	NA	0
Total		21	\$2,495,967.71	100% 0	\$0.00		0
3138AWCL5	PHH MORTGAGE CORPORATION	90	\$19,895,926.95	17.4% 0	\$0.00	NA	0
	Unavailable	385	\$94,471,193.63	82.6% 0	\$0.00	NA	0
Total		475	\$114,367,120.58	100% 0	\$0.00		0
3138AWCM3	PHH MORTGAGE CORPORATION	8	\$724,964.12	24.2% 0	\$0.00	NA	0
	Unavailable	11	\$2,270,249.82	75.8% 0	\$0.00	NA	0
Total		19	\$2,995,213.94	100% 0	\$0.00		0
3138AWCN1	PHH MORTGAGE CORPORATION	93	\$22,984,819.03	14.59% 0	\$0.00	NA	0
	Unavailable	446	\$134,523,628.15	85.41% 0	\$0.00	NA	0
Total		539	\$157,508,447.18	100% 0	\$0.00		0
3138AWCP6	PHH MORTGAGE CORPORATION	38	\$10,377,491.68	65.44% 0	\$0.00	NA	0
	Unavailable	21	\$5,481,567.62	34.56% 0	\$0.00	NA	0
Total		59	\$15,859,059.30	100% 0	\$0.00		0
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3138AWCQ4	PHH MORTGAGE CORPORATION	7	\$1,105,919.12	88.06% 0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	11.94% 0	\$0.00	NA	0
Total		8	\$1,255,919.12	100% 0	\$0.00		0
3138AWCR2	PHH MORTGAGE	146	\$37,223,951.17	30.22% 0	\$0.00	NA	0

	CORPORATION		I				
	Unavailable	296	\$85,948,793.34	69.78% 0	\$0.00	NA)
Total		442	\$123,172,744.51	100% 0	\$0.00		0
3138AWCS0	PHH MORTGAGE CORPORATION	4	\$620,304.00	45.59% 0	\$0.00	NA)
	Unavailable	6	\$740,225.68	54.41% 0	\$0.00	NA)
Total		10	\$1,360,529.68	100% 0	\$0.00	(0
3138AWCT8	PHH MORTGAGE CORPORATION	41	\$10,804,339.00		·	NA	
	Unavailable	2	\$357,000.00			NA)
Total		43	\$11,161,339.00	100% 0	\$0.00	()
3138AWCU5	PHH MORTGAGE CORPORATION	3	\$2,170,500.00	13.41% 0	\$0.00	NA)
	Unavailable	20	\$14,019,167.00	86.59% 0	\$0.00	NA ()
Total		23	\$16,189,667.00	100% 0	\$0.00	()
3138AWCV3	PHH MORTGAGE CORPORATION	1	\$637,500.00	2.82% 0	\$0.00	NA)
	Unavailable	31	\$21,944,300.00	97.18% 0	\$0.00	NA ()
Total		32	\$22,581,800.00	100% 0	\$0.00)
	DVVV.V.CODEG 1 GE	-					
3138AWCW1	PHH MORTGAGE CORPORATION	12	\$8,134,218.33	13.69% 0	·	NA	
	Unavailable	73	\$51,298,384.02	86.31% 0	\$0.00	NA ()
Total		85	\$59,432,602.35	100% 0	\$0.00)
3138AWCX9	PHH MORTGAGE CORPORATION	47	\$12,775,848.83	55.36% 0	\$0.00	NA)
	Unavailable	28	\$10,303,640.25	44.64% 0	\$0.00	NA ()
Total		75	\$23,079,489.08	100% 0		()
3138AWCY7	PHH MORTGAGE CORPORATION	61	\$16,965,535.78	84.69% 0	\$0.00	NA)
	Unavailable	8	\$3,067,429.89	15.31% 0	\$0.00	NA ()
Total		69	\$20,032,965.67	100% 0	\$0.00	()
3138AWCZ4	PHH MORTGAGE CORPORATION	35	\$8,362,129.30	54.75% 0	\$0.00	NA)
	Unavailable	20	\$6,912,179.48	45.25% 0	\$0.00	NA ()
Total		55	\$15,274,308.78	100% 0	\$0.00	()
		\bot					
3138AWD26	EVERBANK	10	\$1,903,600.00	24.13% 0	·	NA	+
	Unavailable	21	\$5,984,600.00	75.87% 0	\$0.00	NA ()

Total		31	\$7,888,200.00	100%	\$0.00		0
3138AWD34	EVERBANK	48	\$12,012,569.22	54% (\$0.00	NA	0
	Unavailable	45	\$10,234,314.65	46% (\$0.00	NA	0
Total		93	\$22,246,883.87	100%	\$0.00		0
3138AWD42	COLONIAL SAVINGS FA	81	\$15,427,078.44	62.93%	\$0.00	NA	0
	Unavailable	63	\$9,086,071.83	37.07% (0 \$0.00	NA	0
Total		144	\$24,513,150.27	100%	\$0.00		0
3138AWD59	COLONIAL SAVINGS FA	25	\$4,204,121.36	42.2%	\$0.00	NA	0
	Unavailable	43	\$5,758,520.44	57.8% (\$0.00	NA	0
Total		68	\$9,962,641.80	100%	\$0.00		0
3138AWD67	EVERBANK	3	\$485,000.00	37.31%	\$0.00	NA	0
	Unavailable	3	\$814,875.00	62.69%	\$0.00	NA	0
Total		6	\$1,299,875.00	100%	\$0.00		0
3138AWD75	Unavailable	6	\$1,686,800.00	100% (\$0.00	NA	0
Total		6	\$1,686,800.00	100%	\$0.00		0
3138AWD83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,502,296.00	100% (\$0.00	NA	0
Total		26	\$7,502,296.00	100%	\$0.00		0
3138AWD91	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,999,510.23	100% (\$0.00	NA	0
Total		25	\$7,999,510.23	100%	\$0.00		0
3138AWDQ3	EVERBANK	41	\$6,845,633.44	47.75% (\$0.00	NA	0
	Unavailable	32	\$7,489,949.69	52.25% (\$0.00	NA	0
Total		73	\$14,335,583.13	100%	\$0.00		0
3138AWDR1	EVERBANK	5	\$661,773.28	35.63%	\$0.00	NA	0
	Unavailable	5	\$1,195,542.10	64.37% (\$0.00	NA	0
Total		10	\$1,857,315.38	100%	\$0.00		0
3138AWDT7	EVERBANK	4	\$454,400.00	15.88% (\$0.00	NA	0

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	Unavailable	12	\$2,406,600.00	84.12%	0	\$0.00	NA	0	
Total		16	\$2,861,000.00	100%	0	\$0.00		0	1
3138AWDU4	EVERBANK	4	\$438,000.00	21.16%	0	\$0.00	NA	0	
	Unavailable	8	\$1,631,700.00	78.84%	0	\$0.00	NA	0	
Total		12	\$2,069,700.00	100%	0	\$0.00		0	
3138AWDV2	EVERBANK	45	\$4,953,899.13	61.31%	0	\$0.00	NA	0	
	Unavailable	20	\$3,126,794.24	38.69%	0	\$0.00	NA	0	
Total		65	\$8,080,693.37	100%	0	\$0.00		0	
3138AWDW0	EVERBANK	5	\$796,784.39	22.3%	O	\$0.00	NA	0	
	Unavailable	11	\$2,775,950.00	77.7%	0	\$0.00	NA		
Total		16	\$3,572,734.39	100%		\$0.00		0	
			. , ,						
3138AWDX8	EVERBANK	6	\$3,545,772.39	21.04%)	\$0.00	NA	0	
D 10 011 (Unavailable	22	\$13,304,662.58			\$0.00	NA		
Total	O TAK Y WIZING TO	28	\$16,850,434.97	100%		\$0.00	- 11 -	0	
1 0 0 0 1			410,000,1010,1	20070		φοτο σ		1	
3138AWDY6	EVERBANK	2	\$551,708.19	28.93%)	\$0.00	NA	0	
D 10 011 () D 10	Unavailable	6	\$1,355,091.80			\$0.00	NA		
Total	o na vanao ie	8	\$1,906,799.99	100%		\$0.00	1 17 1	0	
1000		J	Ψ1,500,15505	10070		φοισσ		1	
3138AWDZ3	EVERBANK	9	\$2,146,450.00	31%)	\$0.00	NA	0	
513011WB23	Unavailable	17	\$4,776,903.00	69%		\$0.00	NA		
Total	Chavanasie	26	\$6,923,353.00	100%	+	\$0.00	1 1/2 1	0	
Total		20	ψ0,723,333.00	100 /6		ψ0.00			
3138AWE25	PNC BANK, N.A.	8	\$1,027,207.50	100%)	\$0.00	NA	0	
Total	110 B/110K, 10.74.	8	\$1,027,207.50	100%	+	\$0.00		0	
Total		- 0	Ψ1,027,207.50	100 /6	0	Ψ0.00			
3138AWE33	PNC BANK, N.A.	7	\$1,129,202.53	100%)	\$0.00	NA	0	
Total	THE BANK, IV.A.	7	\$1,129,202.53	100%	_	\$0.00	INA	0	
Total		,	ψ1,127,202.55	100 /6	0	Ψ0.00			
3138AWE41	PNC BANK, N.A.	5	\$1,216,177.06	100%)	\$0.00	NA	0	
Total	TWC BANK, W.A.	5	\$1,216,177.06	100%		\$0.00	INA	<u> </u>	
Total		3	ψ1,210,177.00	100 /6	0	Ψ0.00			
3138AWE58	PNC BANK, N.A.	5	\$3,272,202.47	100%		\$0.00	NA	0	,
Total	INC DAINK, IV.A.	5	\$3,272,202.47 \$3,272,202.47	100%		\$0.00	11/7	0	
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3138AWE66	PNC BANK, N.A.	4	\$1,240,000.52	100%	1	\$0.00	NA	0	
Total	I INC DAINK, IN.A.	4	\$1,240,000.52 \$1,240,000.52	100%	_	\$0.00 \$0.00	INA	n –	
1 Utai		4	φ1,4 4 0,000.34	100%	<u> </u>	Փ Մ•Մ		U	i
	ELACCTAD CADITAL				1			+	
3138AWE74	FLAGSTAR CAPITAL MARKETS	8	\$1,628,769.40	20.72%		\$0.00	NA	0	
DIJOAWE/4	CORPORATION	G	Ψ1,020,709.40	20.72/0		ψυ.υυ	11/7		
	Unavailable	28	\$6,230,553.62	79.28%)	\$0.00	NA	0	
	C110. 0110010	_0	\$ 0, 2 0 0,000.02		~	40.00	7 47 7	~ [

Total		36	\$7,859,323.02	100% 0	\$0.00		0
					 		Щ_
3138AWE82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$503,000.00	3.91% 0	\$0.00	NA	0
	Unavailable	21	\$12,370,022.00	96.09% 0	\$0.00	NA	0
Total		22	\$12,873,022.00	100% 0	\$0.00		0
3138AWE90	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$494,000.00	4.88% 0	\$0.00	NA	
	Unavailable	17	\$9,626,173.77	95.12% 0	\$0.00	NA	0
Total		18	\$10,120,173.77	100% 0	\$0.00		0
3138AWEA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,499,700.00	100% 0	\$0.00	NA	0
Total		7	\$1,499,700.00	100% 0	\$0.00		0
3138AWEB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	16	\$4,575,494.16	100% 0	\$0.00	NA	0
	SERVICES				<u> </u>		Ц
Total		16	\$4,575,494.16	100% 0	\$0.00		0
3138AWEC3	Unavailable	16	\$1,616,969.44	100% 0	\$0.00	NA	0
Total		16	\$1,616,969.44	100% 0	\$0.00		0
3138AWED1	Unavailable	52	\$10,896,509.70	100% 0	\$0.00	NA	0
Total		52	\$10,896,509.70	100% 0	\$0.00		0
3138AWEF6	Unavailable	33	\$4,296,693.48	100% 0	\$0.00	NA	0
Total		33	\$4,296,693.48	100% 0	\$0.00		0
3138AWEG4	Unavailable	10	\$2,315,512.03	100% 0	\$0.00	NA	0
Total		10	\$2,315,512.03				0
3138AWEH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$14,032,697.59			NA	
70. 4-1	Unavailable	76 150	\$16,418,034.49		1	NA	
Total	+	159	\$30,450,732.08	100% 0	\$0.00		0
3138AWEJ8		13	\$2,161,879.00	89.34% 0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY						
	Unavailable	2	\$258,000.00	10.66% 0	\$0.00	NA	0
Total		15	\$2,419,879.00	100% 0	\$0.00		0
		$\sqcup \sqcup$					
3138AWEK5	COMMONWEALTH BANK & TRUST COMPANY	18	\$3,023,000.00	82.51% 0	\$0.00	NA	0
	Unavailable	3	\$641,000.00	17.49% 0	\$0.00	NA	0
Total		21	\$3,664,000.00	100% 0	\$0.00		0
3138AWEL3	COMMONWEALTH BANK & TRUST COMPANY	15	\$2,549,788.79	80.07% 0	\$0.00	NA	
	Unavailable	3	\$634,540.59	19.93% 0	\$0.00	NA	
Total		18	\$3,184,329.38	100% 0	\$0.00		0
		102	*20.127.702.56	10000	***		
3138AWEM1	PNC BANK, N.A.	103	\$28,137,702.56		\$0.00	NA	
Total		103	\$28,137,702.56	100% 0	\$0.00		0
3138AWEN9	PNC BANK, N.A.	91	\$25,558,131.48	100% 0	\$0.00	NA	0
Total	1110 1111111111111111111111111111111111	91	\$25,558,131.48	100% 0	\$0.00		0
1000			4		40.00		1
3138AWEP4	PNC BANK, N.A.	51	\$15,965,995.25	100% 0	\$0.00	NA	0
Total		51	\$15,965,995.25	100% 0	\$0.00		0
		<u> </u>					
3138AWEQ2	PNC BANK, N.A.	30	\$8,164,820.56		\$0.00	NA	_
Total		30	\$8,164,820.56	100% 0	\$0.00		0
2120 A XVEDO	DNIC DANIZ NI A	20	¢1 770 716 01	1000/ 0	\$0.00	NI A	
3138AWER0	PNC BANK, N.A.	28 28	\$1,779,716.91 \$1,779,716.91	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		40	\$1,779,710.71	100%	<u> </u>		<u> </u>
3138AWES8	PNC BANK, N.A.	22	\$2,797,458.27	100% 0	\$0.00	NA	0
Total		22	\$2,797,458.27	100% 0	\$0.00		0
3138AWET6	PNC BANK, N.A.	17	\$1,240,739.95	100% 0	\$0.00	NA	_
Total		17	\$1,240,739.95	100% 0	\$0.00		0
		1.	÷= 2 10 1 65 5 1	100~10			
3138AWEU3	PNC BANK, N.A.	16	\$3,248,165.54	100% 0	\$0.00	NA	
Total		16	\$3,248,165.54	100% 0	\$0.00		0
3138AWEV1	PNC BANK, N.A.	15	\$1,499,083.44	100% 0	\$0.00	NA	
Total	FINC DAINE, IV.A.	15	\$1,499,083.44	100% 0	\$0.00 \$ 0.00		0
Total		1	ΨΙ,ΤΟ,ΟΟΟ.ΙΙ	100 /0 0	ΨΟ•ΟΟ		+
3138AWEW9	PNC BANK, N.A.	13	\$2,974,338.06	100% 0	\$0.00	NA	0

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Total		13	\$2,974,338.06	100%	0	\$0.00		0
3138AWEX7	PNC BANK, N.A.	9	\$1,213,313.67	100%	0	\$0.00	NA	0
Total		9	\$1,213,313.67	100%	_	\$0.00	_ ,, 1	0
3138AWEY5	PNC BANK, N.A.	9	\$6,458,854.10		_	\$0.00	NA	0
Total		9	\$6,458,854.10	100%	0	\$0.00		0
3138AWFA6	Unavailable	4	\$1,300,220.00	100%	0	\$0.00	NA	0
Total		4	\$1,300,220.00	100%	_	\$0.00		0
3138AWFB4	Unavailable	7	\$1,999,988.75	100%	_	\$0.00	NA	
Total		7	\$1,999,988.75	100%	0	\$0.00		0
3138AWFC2	Unavailable	6	\$1,630,070.30	100%	0	\$0.00	NA	0
Total		6	\$1,630,070.30	100%		\$0.00		0
3138AWFD0	FLAGSTAR CAPITAL MARKETS	5	\$1,383,578.00	6.01%	0	\$0.00	NA	0
	CORPORATION Unavailable	71	\$21,655,349.11	93.99%	0	\$0.00	NA	n
Total	Chavanaoic	76	\$23,038,927.11	100%	_	\$0.00	11/1	0
			, ,					
3138AWFE8	Unavailable	8	\$3,212,368.33	100%		\$0.00	NA	0
Total		8	\$3,212,368.33	100%	0	\$0.00		0
3138AWFF5	Unavailable	68	\$24,392,982.26	100%	0	\$0.00	NA	0
Total	Chavanable	68	\$24,392,982.26	100%		\$0.00	11/21	0
			,					
3138AWFG3	Unavailable	9	\$2,912,600.00			\$0.00	NA	
Total		9	\$2,912,600.00	100%	0	\$0.00		0
3138AWFH1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,900,650.00	0.96%	0	\$0.00	NA	0
	Unavailable	562	\$196,444,113.74	99.04%	0	\$0.00	NA	0
Total		569	\$198,344,763.74	100%	0	\$0.00		0
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3138AWFJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,970,150.00	2.13%	0	\$0.00	NA	0
	Unavailable	296	\$90,415,106.62	97.87%		\$0.00	NA	0
Total		302	\$92,385,256.62	100%	0	\$0.00		0
3138AWFK4	FLAGSTAR CAPITAL	7	\$2,414,900.00	2.49%	0	\$0.00	NA	0
D 1301111111	MARKETS		Ψ2,117,200,00	۵, ۳۶ / (۵		ψυ.συ	1417	

	CORPORATION						. [
	Unavailable	322	\$94,638,184.68	97.51% 0	\$0.00	NA	0	
Total		329	\$97,053,084.68	100% 0	\$0.00		0	5
3138AWFL2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,832,888.00	13.29% 1	\$143,537.14	NA	0	
	Unavailable	46	\$11,962,188.98	86.71% 0	\$0.00	NA	0	_ {
Total		53	\$13,795,076.98	100% 1	\$143,537.14		0	9
								_
3138AWFM0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,774,997.00	11.33% 0	\$0.00	NA	0	(
	Unavailable	69	\$21,711,084.00	88.67% 0	\$0.00	NA	0	9
Total		79	\$24,486,081.00	100% 0	\$0.00		0	5
3138AWFN8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,835,418.00	4.07% 0	\$0.00	NA	0	
	Unavailable	223	\$66,760,847.00			NA		
Total		234	\$69,596,265.00	100% 0	\$0.00		0	
3138AWFP3	FLAGSTAR CAPITAL MARKETS CORPORATION	21	. ,			NA		
	Unavailable	487	\$154,432,355.15			NA		
Total		508	\$159,456,099.15	100% 0	\$0.00		0	
3138AWFQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,373,525.00	7.11% 0	\$0.00	NA	0	
	Unavailable	252	\$44,041,480.80	92.89% 0	\$0.00	NA	0	
Total		279	\$47,415,005.80	100% 0	\$0.00		0	
3138AWFR9	FLAGSTAR CAPITAL MARKETS CORPORATION	18				NA		
	Unavailable	91	\$25,482,387.21	85.06% 0		NA		
Total		109	\$29,958,776.11	100% 0	\$0.00		0	
3138AWFS7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,706,161.00			NA		1
m 4-1	Unavailable	60				NA	0	_
Total		68	\$19,840,659.52	100% 0	\$0.00		0	
3138AWFT5		7	\$1,129,325.00	7.83% 0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	82	\$13,290,031.73	92.17% 1	\$168,164.22	NA	0
Total		89	\$14,419,356.73	100% 1	\$168,164.22		0
			. , ,		. ,		i T
3138AWFU2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,376,275.00	2.97% 0	\$0.00	NA	0
	Unavailable	141	\$44,913,274.00	97.03% 0	\$0.00	NA	0
Total		145	\$46,289,549.00	100% 0	\$0.00		0
3138AWFV0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$675,000.00	3.24% 0	\$0.00	NA	0
	Unavailable	67	\$20,168,268.95	96.76% 0	\$0.00	NA	0
Total		70	\$20,843,268.95	100% 0	\$0.00		0
3138AWFW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$795,441.00	3.56% 0	\$0.00	NA	0
	Unavailable	64	\$21,546,921.50	96.44% 0	\$0.00	NA	0
Total		66	\$22,342,362.50	100% 0	\$0.00		0
3138AWFX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$559,500.00	1.69% 0	\$0.00	NA	0
	Unavailable	123	\$32,514,278.00	98.31% 0	\$0.00	NA	0
Total		127	\$33,073,778.00	100% 0	\$0.00		0
3138AWJ53	NATIONSTAR MORTGAGE, LLC	13	\$3,117,187.38	66.09% 0	\$0.00	NA	0
	Unavailable	7	\$1,599,374.46	33.91% 0	\$0.00	NA	0
Total		20	\$4,716,561.84	100% 0	\$0.00		0
							Ц
3138AWJ61	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,061,956.51	100% 0	\$0.00	NA	0
Total		8	\$1,061,956.51	100% 0	\$0.00		0
3138AWJ79	THE BRANCH BANKING AND TRUST COMPANY	2	\$470,000.00	34.33% 0	\$0.00	NA	0
	Unavailable	4	\$899,230.65	65.67% 0	\$0.00	NA	0
Total		6	\$1,369,230.65	100% 0	\$0.00		0
3138AWJ87		13	\$1,308,927.94	85.15% 0	\$0.00	NA	0

	THE BRANCH			11			
	BANKING AND						
	TRUST COMPANY		†220 222 02	1 1 0 7 0 0	*0.00	27.4	
	Unavailable	2	\$228,332.92	14.85% 0		NA () :
Total		15	\$1,537,260.86	100% 0	\$0.00	U) ;
3138AWJ95	Unavailable	5	\$1,295,570.07	100% 0	\$0.00	NA () :
Total		5	\$1,295,570.07	100% 0		()
		2.5		7.7 ~ 0	÷2.20	37.1	
3138AWJA2	U.S. BANK N.A.	85	\$5,484,007.90	55% 0		NA (1
m / 1	Unavailable	66 151	\$4,487,180.18	45% 0	\$0.00	NA (
Total		151	\$9,971,188.08	100% 0	\$0.00	U	<u>) </u>
3138AWJB0	Unavailable	19	\$1,273,391.35	100% 0	\$0.00	NA () :
Total		19	\$1,273,391.35	100% 0	·	() :
2120 A WICO	FIRST NIAGARA	79	\$12,609,754.00	100% 0	00.02	NIA	
3138AWJC8	BANK, NATIONAL ASSOCIATION	19	\$12,009,734.00	100%[0]	\$0.00	NA ('l '
Total		79	\$12,609,754.00	100% 0	\$0.00	0	<u> </u>
	FIRST NIAGARA						
3138AWJD6	BANK, NATIONAL ASSOCIATION	29	\$4,875,362.07	100% 0	\$0.00	NA ()
Total Total	ASSOCIATION	29	\$4,875,362.07	100% 0	\$0.00	(\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Total			Ψ T 9U I 292U24•U I	100 /6 0	Ψυ•υυ		<u>'</u>
2120 A WIZ 20	SUNTRUST	97	Ф21 120 022 00	40.6007.0	\$0.00	NIA (<u> </u>
3138AWK28	MORTGAGE INC.	87	\$21,128,033.00	49.68% 0	\$0.00	NA (,
	Unavailable	81	\$21,396,790.56	11		NA () :
Total		168	\$42,524,823.56	100% 0	\$0.00	() :
	SUNTRUST						
3138AWK36	MORTGAGE INC.	47	\$11,240,478.00	77.99% 0	\$0.00	NA ()
	Unavailable	13	\$3,171,747.35	22.01% 0	\$0.00	NA ()
Total		60	\$14,412,225.35	100% 0	\$0.00	() :
3138AWKA0	FIFTH THIRD BANK	12	\$816,479.00	62.82% 0	\$0.00	NA (\
2130AWKAU	Unavailable	8	\$483,188.78	37.18% 0		NA (
Total	Onavanaoic	20	\$1,299,667.78	100% 0		11/11	
							<u> </u>
3138AWKB8	FIFTH THIRD BANK	8	\$949,366.91	74.24% 0	\$0.00	NA ()
	Unavailable	3	\$329,429.43	25.76% 0		NA ()
Total		11	\$1,278,796.34	100% 0	\$0.00	0) !
3138AWKC6	FIFTH THIRD BANK	8	\$1,108,051.78	61.2% 0		NA (1
	Unavailable	5	\$702,540.00	38.8% 0	\$0.00	NA (

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Total		13	\$1,810,591.78	100% 0	\$0.00	0	/
3138AWKD4	FIFTH THIRD BANK	6	\$1,332,724.60	19.35% 0	\$0.00	NA 0	
	Unavailable	20	\$5,554,151.77	80.65% 0	\$0.00	NA 0	/
Total		26	\$6,886,876.37	100% 0	\$0.00	0'	
		\longrightarrow		<u> </u>	\longleftarrow	<u> </u>	
3138AWKE2	FIFTH THIRD BANK	8	\$791,900.00		†	NA 0	
	Unavailable	5	\$479,235.16		†	NA 0	<u></u>
Total		13	\$1,271,135.16	100% 0	\$0.00	0'	<u> </u>
			÷ = = 15,052,01	- 1 10 07 C	\$0.00	3740	
3138AWKF9	FIFTH THIRD BANK	25	\$5,747,852.21	1	· ·	NA 0	
	Unavailable	36	\$10,920,263.40		†	NA 0	ـــــ
Total		61	\$16,668,115.61	100% 1	\$617,835.44	0'	
3138AWKG7	FIFTH THIRD BANK	8	\$1,271,538.00	79.2% 0	\$0.00	NA 0	
5130/1111137	Unavailable	2	\$334,000.00		· ·	NA 0	
Total	Ullavallable	10	\$1,605,538.00			0	
		1	. , ,	1			
3138AWKH5	FIFTH THIRD BANK	1	\$652,120.40	10.65% 0	\$0.00	NA 0	/
	Unavailable	8	\$5,471,500.00	89.35% 0	\$0.00	NA 0	
Total		9	\$6,123,620.40	100% 0	\$0.00	0	
3138AWKJ1	Unavailable	6	\$1,349,903.76	100% 0	\$0.00	NA 0	
	Unavanable				· · · · · · · · · · · · · · · · · · ·		1
Total	+	6	\$1,349,903.76	100% 0	\$0.00	0	
3138AWKK8	FIFTH THIRD BANK	7	\$1,324,446.95	54.06% 0	\$0.00	NA 0	/
	Unavailab	1					