FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 14, 2013

File 36 of 46

			File 36 of 46								
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	αr		Assets that We ubject of Den	ere mand	Assets that V Repurchased Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	
3138ALDQ7	<u> </u>	Unavailable	3	\$276,072.98	100%) 0	\$0.00) NA	0	\$0.0	
Total	<u> </u>		3	\$276,072.98	100%	0	\$0.00		0	\$0.0	
3138ALDR5	 	Unavailable	1	\$108,556.35	100%	0	\$0.00) NA	0	\$0.0	
Total			1			-	i		0		
3138ALDS3	-	Unavailable	1	\$75,906.55	100%	0	\$0.00) NA	10	\$0.0	
Total		Chavanaoic	1		1	_			0		
3138ALDT1	 	Unavailable	2	\$242,894.75	100%	0	\$0.00) NA	0	\$0.0	
Total		Ullavallable	2		1	_		1	0	_	
3138ALDU8		Unavailable	1	\$65,524.75	5 100%	² 0	\$0.00) NA	0	\$0.0	
Total	1		1	\$65,524.75		-	i	1	0	\$0.0	
3138ALDV6		Unavailable	+ 1	\$103,883.46	5 100%	² 0	\$0.00) NA	0	\$0.0	
Total		Charanaere	1		1	-			0	\$0.0	
3138ALDW4	<u> </u>	Unavailable	1	\$119,852.45	100%	0	\$0.00) NA	0	\$0.0	
Total			1		1	-	i		0		
3138ALDX2		Unavailable	1	\$82,595.98	100%	0	\$0.00) NA	0	\$0.0	
Total			1	\$82,595.98	100%	0	\$0.00		0	\$0.0	
3138ALDZ7		Unavailable	2	\$240,265.51	100%	0	\$0.00) NA	0	\$0.0	
Total	<u> </u>		2	\$240,265.51					0	\$0.0	
3138ALEA1		PROSPECT MORTGAGE, LLC	3	\$1,574,000.00	100%	0	\$0.00) NA	.0	\$0.0	
Total	<u> </u>		3	\$1,574,000.00	100%	0	\$0.00		0	\$0.0	
3138ALEB9		PROSPECT MORTGAGE, LLC	3	\$1,091,427.00		Ш	·) NA	. 0	\$0.0	
Total	 		3	\$1,091,427.00	100%	0	\$0.00	 	0	\$0.	
3138ALF36		MORTGAGE ACCESS CORP.DBA	9	\$2,550,207.77	100%	² 0	\$0.00) NA	0	\$0.0	

	WEICHERT								
	FINANCIAL								
	SERVICES								
Total		9	\$2,550,207.77	100%	0	\$0.00		0	\$0.0
								\perp	
3138ALF51	PNC BANK, N.A.	9	\$1,180,864.31	100%	_	\$0.00	NA	0	\$0.0
Total		9	\$1,180,864.31	100%	0	\$0.00		0	\$0.0
	TOPEC A OF A COFOR				+			+	
	MORTGAGE ACCESS CORP.DBA								
3138ALFZ5	WEICHERT	5	\$1,353,600.00	100%	n	\$0.00	NA	0	\$0.0
3130AL1 23	FINANCIAL		Ψ1,555,000.00	100 /	4	Ψ0.00	7.17.7		Ψ0.0
	SERVICES								
Total		5	\$1,353,600.00	100%	0	\$0.00		0	\$0.0
	STONEGATE								
3138ALGE1	MORTGAGE	3	\$352,000.00	24.65%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	5	¢1 075 720 05	75.35%	0	\$0.00	NI A	0	\$0.0
Total	Unavanable	8	\$1,075,729.95 \$1,427,729.95	100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		0	\$1,427,729.93	100%	<u> </u>	\$0.00		U	ֆ Մ.Մ
	STONEGATE								
3138ALGF8	MORTGAGE	14	\$2,970,559.99	45.32%	0	\$0.00	NA	0	\$0.0
	CORPORATION		+ = ,			7 0 0 0			7
	Unavailable	16	\$3,583,672.98	54.68%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,554,232.97	100%	0	\$0.00		0	\$0.0
	STONEGATE								
3138ALGG6	MORTGAGE	1	\$120,000.00	6.47%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	11	\$1,735,354.67	93.53%	0	\$0.00	NI A	0	\$0.0
Total	Unavanable	12	\$1,733,334.67 \$1,855,354.67	100%	Ti Ti	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		12	φ1,055,554.07	100 /6		φυ.υυ		U	φυ.υ
3138ALGN1	PNC BANK, N.A.	16	\$1,186,837.54	100%	0	\$0.00	NA	0	\$0.0
Total	Tive Britis, Iv.	16	\$1,186,837.54	100%	_	\$0.00	11/1	0	\$0.0
1000		10	Ψ1,100,007.01	100 /6		φοιου			ΨΟΙΟ
3138ALGP6	PNC BANK, N.A.	32	\$2,317,694.23	100%	0	\$0.00	NA	0	\$0.0
Total	,	32	\$2,317,694.23	100%	Ti Ti	\$0.00		0	\$0.0
			, ,						
3138ALGQ4	PNC BANK, N.A.	9	\$2,186,684.10	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,186,684.10	100%	0	\$0.00		0	\$0.0
3138ALGR2	PNC BANK, N.A.	16	\$1,050,576.31	100%		\$0.00	NA	0	\$0.0
Total		16	\$1,050,576.31	100%	0	\$0.00		0	\$0.0
2129 A L CCO	DNIC DANIZ NI A	0	¢1 979 610 96	1000	0	\$0.00	NT A	0	የ በ በ
3138ALGS0	PNC BANK, N.A.	8	\$1,878,610.86	100%		\$0.00	NA		\$0.0
Total		8	\$1,878,610.86	100%	U	\$0.00		0	\$0.0

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3138ALGT8	Unavailable	11	\$1,411,638.62	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,411,638.62	100%	0	\$0.00		0	\$0.0
3138ALGU5	Unavailable	43	\$8,325,339.31	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$8,325,339.31	100%	0	\$0.00		0	\$0.0
3138ALGW1	PNC BANK, N.A.	35	\$5,112,197.52		_			0	\$0.0
Total		35	\$5,112,197.52	100%	0	\$0.00		0	\$0.0
3138ALGX9	PNC BANK, N.A.	18	\$2,752,555.51	100%	-		NA	0	\$0.0
Total		18	\$2,752,555.51	100%	0	\$0.00		0	\$0.0
3138ALGY7	WEBSTER BANK, N.A.	12	\$2,517,471.82		_				\$0.0
Total		12	\$2,517,471.82	100%	0	\$0.00		0	\$0.0
3138ALGZ4	WEBSTER BANK, N.A.	38	\$6,522,669.26	100%	0			0	\$0.0
Total		38	\$6,522,669.26	100%	0	\$0.00		0	\$0.0
3138ALJ24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,374,584.31	91.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$762,779.76		$\boldsymbol{\vdash}$			1 1	\$0.0
Total		33	\$9,137,364.07	100%	0	\$0.00		0	\$0.0
3138ALJ32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$60,444,303.16	100%	0	\$0.00	NA	0	\$0.0
Total		380	\$60,444,303.16	100%	0	\$0.00		0	\$0.0
3138ALJ40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,631,844.35		Ш			Ш	\$0.0
Total		18	\$5,631,844.35	100%	0	\$0.00		0	\$0.0
3138ALJ57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$19,861,240.77	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$19,861,240.77	100%	0	\$0.00		0	\$0.0
3138ALJ65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$844,453.00		Ш	·		Ш	\$0.0
	Unavailable	15	\$3,513,525.60		_			0	\$0.0
Total		18	\$4,357,978.60	100%	0	\$0.00		0	\$0.0
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3138ALJ73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,769,791.40	47.61%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	97	\$27,261,312.59	52.39%	0	\$0.00	NA	0	\$0.0
Total		198	\$52,031,103.99			\$0.00		0	\$0.0
3138ALJ81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$33,970,431.57	73.85%		\$0.00	NA		\$0.0
	Unavailable	46	\$12,029,658.82	26.15%	_	\$0.00	NA	0	\$0.0
Total		194	\$46,000,090.39	100%	0	\$0.00	'	0	\$0.0
3138ALJ99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$16,156,504.63			\$0.00	NA	.0	\$0.0
Total		125	\$16,156,504.63	100%	0	\$0.00		0	\$0.0
3138ALJQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,906,700.63	47.94%	0	\$0.00	NA	.0	\$0.0
	Unavailable	6	\$2,070,184.50	52.06%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,976,885.13	100%	0	\$0.00		0	\$0.0
3138ALJS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,828.05			\$0.00	NA		\$0.0
<u> </u>	Unavailable	6	\$1,172,988.23			\$0.00	NA		\$0.0
Total		8	\$1,551,816.28	100%	<u> </u>	\$0.00	!	0	\$0.0
3138ALJT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$225,112.00			\$0.00	NA		\$0.0
	Unavailable	7	\$1,170,802.04			\$0.00	NA	0	\$0.0
Total		9	\$1,395,914.04	100%	0	\$0.00		10	\$0.0
3138ALJU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$88,606,735.37	100%	0	\$0.00	NA	.0	\$0.0
Total		364	\$88,606,735.37	100%	0	\$0.00		0	\$0.0
3138ALJV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$13,940,835.93			\$0.00	NA		\$0.0
Total		48	\$13,940,835.93	100%	0	\$0.00	'	0	\$0.0
3138ALJW8	JPMORGAN CHASE BANK, NATIONAL	103	\$23,098,414.71	100%	0	\$0.00	NA	0	\$0.0

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Total		103	\$23,098,414.71	100%	0	\$0.00		0	\$0.0
3138ALJX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,695,341.24	24.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$23,771,222.26	75.54%	0	\$0.00	NA	0	\$0.0
Total		114	\$31,466,563.50	100%	0	\$0.00		0	\$0.0
3138ALJY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	279	\$73,535,368.46	53.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	215	\$64,085,382.69	46.57%	0	\$0.00	NA	0	\$0.0
Total		494	\$137,620,751.15	100%	0	\$0.00		0	\$0.0
3138ALJZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$9,587,484.26	93.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$716,647.79	6.95%	0	\$0.00	NA	0	\$0.0
Total		35	\$10,304,132.05	100%	0	\$0.00		0	\$0.0
3138ALK55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$5,186,873.47	75.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,680,482.24	24.47%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,867,355.71	100%	0	\$0.00		0	\$0.0
3138ALK63	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$2,599,857.87	93.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$175,000.00	6.31%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,774,857.87	100%		\$0.00		0	\$0.0
3138ALK71	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$5,167,668.35	97.75%	Ц	\$0.00	NA		\$0.0
	Unavailable	1	\$118,725.45	2.25%	$\overline{}$	\$0.00	NA	0	\$0.0
Total		32	\$5,286,393.80	100%	0	\$0.00		0	\$0.0
3138ALK89	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$9,458,962.34	94.8%	Ц	\$0.00	NA		\$0.0
	Unavailable	3	\$518,373.86	5.2%	$\overline{}$	\$0.00	NA	0	\$0.0
Total		39	\$9,977,336.20	100%	0	\$0.00		0	\$0.0
3138ALK97	PHH MORTGAGE CORPORATION	86	\$23,842,021.60	52.5%	0	\$0.00	NA	0	\$0.0

	Unavailable	87	\$21,567,583.57	47.5%	\overline{n}	\$0.00	NA	0	\$0.0
Total	Onavanaole	173	\$45,409,605.17	100%	$\boldsymbol{ o}$	· · · · · · · · · · · · · · · · · · ·		0	\$0.0 \$0.0
Totai		1/5	Φ43,407,003.17	100 /0	Н	ψυ•υυ		H	Ψυ•υ
3138ALKA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$41,742,500.10	100%	0	\$0.00	NA	0	\$0.0
Total		315	\$41,742,500.10	100%	0	\$0.00		0	\$0.0
		\square		<u> </u>	Ц			Ц	
3138ALKB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,543,045.35	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,543,045.35	100%	0	\$0.00		0	\$0.0
		11			Ц			Ц	
3138ALKC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$18,238,005.80	100%	0	\$0.00	NA	0	\$0.0
Total		157	\$18,238,005.80	100%	0	\$0.00		0	\$0.0
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3138ALKD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$12,148,161.48	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$12,148,161.48	100%	0	\$0.00		0	\$0.0
		\prod		<u></u> 	Ц			Ц	
3138ALKE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	410	\$59,367,619.10	100%	0	\$0.00	NA	0	\$0.0
Total		410	\$59,367,619.10	100%	0	\$0.00		0	\$0.0
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3138ALKF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$7,287,842.48		Ш	·	NA	0	\$0.0
Total		63	\$7,287,842.48	100%	0	\$0.00		0	\$0.0
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3138ALKG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$313,710.63	18.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,368,613.49	81.35%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,682,324.12	100%	0	\$0.00		0	\$0.0
		1		<u> </u>	Ц			Ц	
3138ALKH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$796,257.25	35.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,478,290.37		1 1		NA	0	\$0.0
Total		10	\$2,274,547.62	100%	0	\$0.00		0	\$0.0
		+		<u> </u>	H			Н	
3138ALKJ5	JPMORGAN CHASE BANK, NATIONAL	7	\$1,006,655.65	68.2%	0	\$0.00	NA	0	\$0.0

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	Unavailable	4	\$469,469.16	31.8% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,476,124.81	100% 0	\$0.00		0	\$0.0
3138ALKK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$396,000.00	8.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,152,294.36	91.29% 0	\$0.00	NA	0	\$0.0
Total		14	\$4,548,294.36	100% 0	\$0.00		0	\$0.0
3138ALKL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,490,684.14	44.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$10,791,473.15	55.97% 0	\$0.00	NA	0	\$0.0
Total		77	\$19,282,157.29	100% 0	\$0.00		0	\$0.0
3138ALKM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,947,686.68	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,947,686.68	100% 0	\$0.00		0	\$0.0
3138ALKN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$29,266,557.86		\$0.00	NA		\$0.0
	Unavailable	157	\$45,667,299.95	 	\$0.00	NA		\$0.0
Total		259	\$74,933,857.81	100% 0	\$0.00		0	\$0.0
3138ALKP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$28,748,401.89		\$0.00	NA		\$0.0
	Unavailable	41	\$11,380,557.71	28.36% 0	\$0.00	NA		\$0.0
Total		150	\$40,128,959.60	100% 0	\$0.00		0	\$0.0
3138ALKQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,806,097.40		\$0.00	NA		\$0.0
D-401	Unavailable	67 86	\$19,494,190.69 \$25,300,288,00		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		ðu	\$25,300,288.09	100% 0	20.00			\$0.0
3138ALKR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,782,980.14		\$0.00	NA		\$0.0
	Unavailable	5	\$677,710.08	 	\$0.00	NA	0	\$0.
Total		20	\$2,460,690.22	100% 0	\$0.00		0	\$0.
3138ALKS5	JPMORGAN CHASE BANK, NATIONAL	14	\$2,210,038.87	20.7% 0	\$0.00	NA	0	\$0.

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	Unavailable	48	\$8,468,964.05	79.3% (0	\$0.00	NA	0	\$0.0
Total		62	\$10,679,002.92	100%		\$0.00		0	\$0.0
3138ALKT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,575,825.49	100% (0	\$0.00	NA	0	\$0.0
Total		8	\$1,575,825.49	100%	0	\$0.00		0	\$0.0
3138ALKU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,594,282.78			\$0.00	NA		\$0.0
Total		10	\$1,594,282.78	100%	0	\$0.00		0	\$0.0
3138ALKV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,209,785.00	100% (0	\$0.00	NA	0	\$0.0
Total		16	\$3,209,785.00	100%	0	\$0.00		0	\$0.0
3138ALKW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,462,607.21			\$0.00	NA	0	\$0.0
Total		10	\$1,462,607.21	100%	0	\$0.00		0	\$0.0
3138ALKY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$42,710,217.24	97.95% (0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$893,419.49	2.05%	0	\$0.00	NA	0	\$0.0
Total		250	\$43,603,636.73	100%	0	\$0.00		0	\$0.0
3138ALLA3	PHH MORTGAGE CORPORATION	7	\$994,336.09			\$0.00	NA		\$0.0
	Unavailable	2	\$472,267.58	1 1		\$0.00	NA	0	\$0.0
Total		9	\$1,466,603.67	100%	0	\$0.00		0	\$0.0
3138ALLB1	PHH MORTGAGE CORPORATION	137	\$38,629,182.88			\$0.00	NA		\$0.0
	Unavailable	151	\$42,987,789.25	1 1		\$0.00	NA	0	\$0.0
Total		288	\$81,616,972.13	100%	0	\$0.00		0	\$0.0
3138ALLC9	PHH MORTGAGE CORPORATION	6	\$878,462.15			\$0.00	NA		\$0.0
	Unavailable	1	\$416,532.72	32.16%		\$0.00	NA	0	\$0.
Total		7	\$1,294,994.87	100%	0	\$0.00		0	\$0.
3138ALLD7	PHH MORTGAGE CORPORATION	8	\$1,392,893.00	22.15%	0	\$0.00	NA	0	\$0.0

Unavailable	22	\$4,894,797.41	77.85%	0	\$0.00	NA	0	\$0.0
	30	\$6,287,690.41	100%	0	\$0.00		0	\$0.0
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PHH MORTGAGE CORPORATION	3	\$246,900.00	24.59%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$756,982.38	75.41%	0	\$0.00	NA	0	\$0.0
	10	\$1,003,882.38	100%	0	\$0.00		0	\$0.0
				Щ			Ц	
PHH MORTGAGE CORPORATION	7	\$4,901,199.00		_	\$0.00	NA	0	\$0.0
Unavailable	38	\$26,409,965.43			\$0.00	NA	0	\$0.0
	45	\$31,311,164.43	100%	0	\$0.00		0	\$0.0
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SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,389,600.00	100%	0	\$0.00	NA	0	\$0.0
	8	\$1,389,600.00	100%	0	\$0.00		0	\$0.0
Unavailable	107	\$24,855,108.67		_	\$0.00	NA	0	\$0.0
	107	\$24,855,108.67	100%	0	\$0.00		0	\$0.0
Unavailable	104	\$24,789,464.52	100%	0	\$0.00	NA	0	\$0.0
	104	\$24,789,464.52	100%	0	\$0.00		0	\$0.0
				$oxed{\bot}$			\perp	
Unavailable		\$19,439,568.07						\$0.0
	79	\$19,439,568.07	100%	0	\$0.00		0	\$0.0
Unavailable	86	\$20,067,250.00	100%	0	\$0.00	NA	0	\$0.0
	86	\$20,067,250.00	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE INC	19	\$5 180 595 01	60 15%	0	\$0.00	NΔ	0	\$0.0
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Cha , anaoic				_		11/1	0	\$0.0
		+ 0,010,010,20	10070	_	Ψ 0.00		+	ΨΟ•Ο
CITIMORTGAGE, INC.	10	\$2,411,517.88	38.64%	0	\$0.00	NA	0	\$0.0
Unavailable	17	\$3,829,926.69		_	\$0.00			\$0.0
	27	\$6,241,444.57			\$0.00			\$0.0
							\perp	
CITIMORTGAGE, INC.	2	\$580,875.00	45.35%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$699,861.04			\$0.00	NA	0	\$0.0
	5	\$1,280,736.04	100%	0	\$0.00		0	\$0.0
EVERBANK	3	\$225.952.26	20.15%	0	\$0.00	NA	0	\$0.0
				-				\$0.0
				_				\$0.0
	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable Unavailable Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	PHH MORTGAGE 3 3 3 3 3 3 3 3 3	PHH MORTGAGE CORPORATION S246,900.00	PHH MORTGAGE CORPORATION CORPORATION	PHH MORTGAGE CORPORATION 24.59% 0	PHH MORTGAGE	PHH MORTGAGE 3 \$246,900.00 24.59% 0 \$0.00 NA	NA Section Section

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3138ALTH0	EVERBANK	18	\$3,245,981.72	73.26% (<u>)</u>	\$0.00	NA	0	\$0.0
5150/1L1110	Unavailable	6	\$1,184,664.54		+	\$0.00	NA	-	\$0.0
Total		24	\$4,430,646.26			\$0.00		0	\$0. 0
			^1 001 050 0 7	52.207.(_	20.00	27.4		<u> </u>
3138ALTJ6	EVERBANK	9	\$1,981,959.87	63.2%	_	\$0.00	NA NA		\$0.0
<u> </u>	Unavailable	12	\$1,154,153.31	36.8%		\$0.00	NA		\$0.0
Total		13	\$3,136,113.18	100%	<u>) </u>	\$0.00		0	\$0.0
3138ALTK3	CITIMORTGAGE, INC.	6	\$1,128,016.00	100%		\$0.00	NA	0	\$0.0
Total		6	\$1,128,016.00	100%		\$0.00		0	\$0. 0
3138ALTL1	CITIMORTGAGE, INC.	17	\$1,654,650.77	33.98% ()	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,215,353.47	66.02%	_	\$0.00	NA		\$0.0
Total	O AW 1 No.	50	\$4,870,004.24	100%		\$0.00		0	\$0. 0
2120 A L TEMO	OUTH AODTICA CE, INIC	12	ф1 412 220 02	29.90/.(_	ΦΩ ΩΩ	NT A		ΦΩ.0
3138ALTM9	CITIMORTGAGE, INC.	12	\$1,413,329.92	38.8% (_	\$0.00	NA NA		\$0.0
T-4a1	Unavailable	19	\$2,228,809.48			\$0.00	NA	0	\$0.0
Total		31	\$3,642,139.40	100%	╀	\$0.00		U	\$0.0
3138ALTN7	CITIMORTGAGE, INC.	10	\$2,571,771.95	78.73% ()	\$0.00	NA	0	\$0.0
	Unavailable	3	\$694,688.58	21.27%	_	\$0.00	NA		\$0.0
Total		13	\$3,266,460.53		_	\$0.00		0	\$0.0
212017 502	CYMN AODMCA CE, DIG	10	\$1,000,000 A7	20.000	_	\$0.00	.	+	Φ0.0
3138ALTP2	CITIMORTGAGE, INC.	12	\$1,693,032.47	28.98% (\$0.00	NA	-	\$0.0
	Unavailable	30	\$4,148,660.59			\$0.00	NA		\$0.0
Total	+	42	\$5,841,693.06	100%	+	\$0.00		0	\$0.0
3138ALTQ0	CITIMORTGAGE, INC.	52	\$12,501,198.32	54.37%		\$0.00	NA	0	\$0.0
	Unavailable	42	\$10,490,897.62	45.63%)	\$0.00	NA		\$0.0
Total		94	\$22,992,095.94	100%	<u> </u>	\$0.00		0	\$0.0
3138ALTS6	CITIMORTGAGE, INC.	9	\$2,548,915.79	100% ()	\$0.00	NA	n	\$0.0
Total		9	\$2,548,915.79		_	\$0.00		0	\$0.0
2120 11 77714	OWEN CODE OF THE		Φ077 105 21	25.75.00 (\perp	ФО ОО	NT A	+	Φ0.0
3138ALTT4	CITIMORTGAGE, INC.	5	\$977,195.31	25.75% (\$0.00	NA NA		\$0.0
Total	Unavailable	11 16	\$2,818,171.68 \$3,795,366.99	74.25% (0 100% (0		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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3138ALTU1	CITIMORTGAGE, INC.	4	\$746,603.01	26.14%		\$0.00	NA		\$0.0
	Unavailable	11	\$2,109,628.17	73.86%	_	\$0.00	NA	0	\$0.0
Total		15	\$2,856,231.18	100%	<u>)</u>	\$0.00		0	\$0.0
2120 17 7770	CUERA CODEIGA CE INC		\$210.200.05	11 4407 (+	Φ0.00	NT A		Φ0.0
3138ALTV9	CITIMORTGAGE, INC.	1	\$219,398.05	11.44% (\$0.00	NA		\$0.0
L	Unavailable	8	\$1,698,489.99	88.56%)	\$0.00	NA	0	\$0.0

Total		9	\$1,917,888.04	100%	\$0.00		0	\$0.0
							_	
3138ALTX5	CITIMORTGAGE, INC.	5	\$269,487.17	18.25% 0		NA	_	\$0.0
	Unavailable	19	\$1,207,529.01	81.75% 0		NA	ı	\$0.0
Total		24	\$1,477,016.18	100% 0	\$0.00		0	\$0.0
3138ALTY3	CITIMORTGAGE, INC.	2	\$188,620.00	18.53% 0		NA	0	\$0.0
	Unavailable	9	\$829,329.47	81.47% 0		NA	0	\$0.0
Total		11	\$1,017,949.47	100% 0	\$0.00		0	\$0.0
3138ALTZ0	CITIMORTGAGE, INC.	3	\$345,240.00	32.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$703,522.72	67.08%	\$0.00	NA	0	\$0.0
Total		9	\$1,048,762.72	100% 0	\$0.00		0	\$0.0
3138ALW29	Unavailable	25	\$3,364,793.00	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$3,364,793.00	100% 0	\$0.00		0	\$0.0
3138ALW37	Unavailable	11	\$2,861,275.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,861,275.00	100% 0	· ·		0	\$0.0
2129 AT W/45	Unavailable	6	\$2,052,800,00	100% 0	\$0.00	NI A	0	\$0.0
3138ALW45	Unavailable	6 6	\$2,052,800.00	100% 0			0	\$0.0 \$0. 0
Total		0	\$2,052,800.00	100%	\$0.00		U	\$0. (
3138ALW52	Unavailable	17	\$4,088,250.00			NA	0	\$0.0
Total		17	\$4,088,250.00	100% 0	\$0.00		0	\$0.0
3138ALW60	Unavailable	24	\$1,420,455.80	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$1,420,455.80	100% 0	\$0.00		0	\$0.0
3138ALW78	Unavailable	70	\$14,571,761.62	100% 0	\$0.00	NA	0	\$0.0
Total		70	\$14,571,761.62	100% 0	\$0.00		0	\$0.0
3138ALW86	Unavailable	31	\$6,907,882.85	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$6,907,882.85	100% 0			0	\$0.0
3138ALW94	Unavailable	10	\$1,827,925.36	100% 0	\$0.00	NA	0	\$0.0
Total	C IM I MILLOTO	10	\$1,827,925.36	100% 0		11/1	0	\$0.0
3138ALWN3	Unavoilabla	16	\$2 227 ACD 92	100% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	16	\$3,227,469.83 \$3,227,469.83	100% 0		INA	0	\$0.0 \$0. 0
		-	. , , ,					,
3138ALWP8	Unavailable	7	\$1,316,617.35	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,316,617.35	100% 0	\$0.00		0	\$0.0
3138ALWQ6	Unavailable	14	\$3,375,825.00	100% 0	\$0.00	NA	0	\$0.0

Total		14	\$3,375,825.00	100%	0	\$0.00		0	\$0.0
						± 2 00		4	
3138ALWR4	Unavailable	15	\$1,420,238.37	100%		\$0.00	NA	0	\$0.0
Total		15	\$1,420,238.37	100%	0	\$0.00			\$0.0
3138ALWS2	Unavailable	18	\$4,279,985.33	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,279,985.33	100%	0	\$0.00		0_	\$0.0
3138ALWT0	Unavailable	103	\$16,846,415.20	100%	0 _	\$0.00	NA	0	\$0.0
Total		103	\$16,846,415.20	100%		\$0.00		0	\$0.0
3138ALWV5	Unavailable	40	\$10,389,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,389,250.00	100%		\$0.00		0	\$0.0
3138ALWW3	Unavailable	103	\$26,975,775.00	100%	0	\$0.00	NA		\$0.0
Total	O HUT WING IC	103	\$26,975,775.00	100%		\$0.00		0	\$0.0 \$0.0
3138ALWX1	Unavailable	29	\$2,082,795.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliauic	29	\$2,082,795.00 \$2,082,795.00	100%		\$0.00 \$0.00	1712	0	\$0.0 \$0.0
3138ALWY9	Unavailable	31	\$2,995,475.00	100%		\$0.00	NA		\$0.0
Total	Unavanable	31	\$2,995,475.00 \$ 2,995,475.00	100%		\$0.00 \$0.00		0	\$0.0 \$0. 0
		21					27.4	\prod	
3138ALWZ6 Total	Unavailable	21 21	\$2,464,000.00 \$2,464,000.00	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total			. , ,			ΨΟ•Ο			Ψ
3138ALXA0	Unavailable	15	\$1,297,150.00			\$0.00	NA	0	\$0.0
Total		15	\$1,297,150.00	100%	0	\$0.00		0	\$0.0
3138ALYA9	Unavailable	87	\$16,137,474.01	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$16,137,474.01	100%	0	\$0.00		0	\$0.0
3138ALYF8	STONEGATE MORTGAGE CORPORATION	6	\$868,725.00	59.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$580,517.89		1 1 -	\$0.00	NA	0	\$0.0
Total		9	\$1,449,242.89	100%	0	\$0.00		0_	\$0.0
3138ALYG6	STONEGATE MORTGAGE CORPORATION	1	\$180,000.00		Ш	\$0.00	NA		\$0.0
	Unavailable	9	\$2,288,147.00			\$0.00	NA	0	\$0.
Total		10	\$2,468,147.00	100%	0	\$0.00		0	\$0.
3138ALYH4	STONEGATE MORTGAGE	6	\$871,925.00	19.49%	0	\$0.00	NA	0	\$0.

	CORPORATION		ļ	1		1	r I	11	
	Unavailable	17	\$3,602,114.36	80.51%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,474,039.36		0	\$0.00		0	\$0.0
3138ALYJ0	STONEGATE MORTGAGE CORPORATION	6	\$707,650.00	55.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$576,409.33	1	_	1	NA	0	\$0.0
Total		9	\$1,284,059.33	100%	0	\$0.00		0	\$0.0
3138ALYK7	METLIFE BANK, NA	3	\$748,000.00	46.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$857,309.90	1	-		NA	0	\$0.0
Total		6	\$1,605,309.90	100%	0	\$0.00		0	\$0.0
3138ALYL5	METLIFE BANK, NA	8	\$2,039,000.00	64.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,122,510.43		_		NA	0	\$0.0
Total		11	\$3,161,510.43	100%	0	\$0.00		0	\$0.0
3138ALYM3	METLIFE BANK, NA	15	\$880,811.31	75.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$283,629.25		1 1	1 1		1 1	\$0.0
Total		20	\$1,164,440.56		-	1		0	\$0.0
3138ALYN1	METLIFE BANK, NA	7	\$711,786.41	64.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$385,400.00		-	1	NA	1 1	\$0.0
Total		11	\$1,097,186.41	100%	_	1		0	\$0.0
3138ALYP6	METLIFE BANK, NA	6	\$723,072.76	59.77%	1	\$121,188.32	NA	0	\$0.0
	Unavailable	4	\$486,734.95						\$0.0
Total		10	\$1,209,807.71		\boldsymbol{T}	\$121,188.32		0	\$0.0
3138ALYQ4	METLIFE BANK, NA	4	\$600,780.97	48.87%	0	\$0.00	NA	0	\$0.0
010011121	Unavailable	4	\$628,598.42	51.13%	-			\mathbf{r}	\$0.0
Total		8	\$1,229,379.39		_	1		0	\$0.0
					$\lfloor \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$		<u> </u>	Й	
3138ALYR2	METLIFE BANK, NA	8	\$2,040,343.91	38.62%	_		NA		\$0.0
	Unavailable	13	\$3,242,463.76	1	-	1	NA	0	\$0.0
Total		21	\$5,282,807.67	100%	0	\$0.00	<u>_</u>	0	\$0.0
3138ALYS0	METLIFE BANK, NA	3	\$698,278.94	53.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$604,200.00		\boldsymbol{T}		NA	0	\$0.0
Total		5	\$1,302,478.94	100%	0	\$0.00		0	\$0.0
3138ALYT8	METLIFE BANK, NA	5	\$1,264,621.42	66.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$650,358.00		-		NA	0	\$0.0
Total		8	\$1,914,979.42	100%	0	\$0.00		0	\$0.0
		<u> </u>			Ľ			ш	

3138ALYU5	METLIFE BANK, NA	14	\$1,215,955.37	77.96% 0	\$0.00	NA (0	\$0.0
	Unavailable	5	\$343,800.00	22.04% 0	\$0.00	NA (0	\$0.0
Total		19	\$1,559,755.37	100% 0	\$0.00	(0	\$0. 0
3138ALYV3	METLIFE BANK, NA	31	\$8,524,823.30		\$0.00	NA (0	\$0.0
	Unavailable	9	\$3,616,858.62	29.79% 0	\$0.00	NA	0	\$0.0
Total		40	\$12,141,681.92	100% 0	\$0.00		0	\$0.0
3138ALZ26	Unavailable	56	\$13,565,345.83	100% 0	\$0.00	NA (0	\$0.0
Total		56	\$13,565,345.83	100% 0	\$0.00		0	\$0.0
3138ALZ34	Unavailable	8	\$2,310,721.15	100% 0	\$0.00	NA (0	\$0.0
Total		8	\$2,310,721.15	100% 0	\$0.00		0	\$0. 0
3138ALZ75	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,062,890.31	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,062,890.31	100% 0	\$0.00	(0	\$0.0
3138ALZ83	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,544,274.07	91.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$136,728.77	8.13% 0	\$0.00	NA (O	\$0.0
Total		26	\$1,681,002.84	100% 0	\$0.00	(0	\$0.0
3138ALZ91	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,503,625.25	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,503,625.25	100% 0	\$0.00	(0	\$0. 0
3138ALZC4	NATIONSTAR MORTGAGE, LLC	12	\$734,173.28		\$0.00	NA		\$0.0
T-4-1	Unavailable	5	\$336,536.10		\$0.00	NA (0	\$0.0
Total		17	\$1,070,709.38	100% 0	\$0.00		V	\$0.0
3138ALZD2	NATIONSTAR MORTGAGE, LLC	10	\$991,359.32	84.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$181,015.51	15.44% 0	\$0.00	NA (0	\$0.0
Total		12	\$1,172,374.83	100% 0	\$0.00	(0	\$0. 0
3138ALZE0	NATIONSTAR MORTGAGE, LLC	11	\$1,324,004.19		\$0.00	NA (\$0.0
<u> </u>	Unavailable	6	\$723,514.93	35.34% 0	\$0.00	NA (0	\$0.0
Total		17	\$2,047,519.12	100% 0	\$0.00	(U	\$0.0
3138ALZF7	NATIONSTAR	7	\$963,749.66	77.9% 0	\$0.00	NA	0	\$0.0

	MORTGAGE, LLC								
	Unavailable	2	\$273,457.60	22.1%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,237,207.26	100%	0	\$0.00		0	\$0.0
3138ALZG5	NATIONSTAR MORTGAGE, LLC	8	\$1,287,986.44	72.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$489,402.12	27.53%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,777,388.56	100%	0	\$0.00		0	\$0.0
3138ALZH3	NATIONSTAR MORTGAGE, LLC	1	\$224,723.34	6.93%	_	\$0.00	NA	_	\$0.0
	Unavailable	9	\$3,015,925.57	93.07%		\$0.00	NA	0	\$0.0
Total		10	\$3,240,648.91	100%	0	\$0.00		0	\$0.0
3138ALZJ9	NATIONSTAR MORTGAGE, LLC	2	\$478,611.79	19.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,987,301.62	80.59%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,465,913.41	100%	0	\$0.00		0	\$0.0
3138ALZK6	NATIONSTAR MORTGAGE, LLC	4	\$783,926.80	76.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$237,221.16	23.23%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,021,147.96	100%	0	\$0.00		0	\$0.0
3138ALZL4	NATIONSTAR MORTGAGE, LLC	4	\$902,100.00	75.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$288,000.00	24.2%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,190,100.00	100%	0	\$0.00		0	\$0.0
3138ALZM2	NATIONSTAR MORTGAGE, LLC	39	\$2,545,206.43		_	\$0.00	NA		\$0.0
	Unavailable	7	\$494,983.19	16.28%		\$0.00	NA	0	\$0.0
Total		46	\$3,040,189.62	100%	0	\$0.00		0	\$0.0
3138ALZN0	NATIONSTAR MORTGAGE, LLC	14	\$1,388,911.03	60.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$922,031.83	39.9%	_	\$0.00	NA	0	\$0.0
Total		23	\$2,310,942.86	100%	0	\$0.00		0	\$0.0
3138ALZP5	NATIONSTAR MORTGAGE, LLC	13	\$1,666,261.03	57.29%	_	\$0.00	NA		\$0.0
	Unavailable	10	\$1,242,095.95	42.71%		\$0.00	NA	0	\$0.0
Total		23	\$2,908,356.98	100%	0	\$0.00		0	\$0.0
3138ALZQ3	NATIONSTAR MORTGAGE, LLC	5	\$803,678.80	45.63%	0	\$0.00	NA	0	\$0.0

	Unavailable	6	\$957,635.25	54.37% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,761,314.05		\$0.00	0	
3138ALZR1	NATIONSTAR MORTGAGE, LLC	5	\$1,734,083.74	66.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$872,770.90	33.48% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,606,854.64	100% 0	\$0.00	0	\$0.0
3138ALZS9	NATIONSTAR MORTGAGE, LLC	2	\$725,400.00	42.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$972,051.53	57.27% 0	\$0.00	NA 0	1
Total		5	\$1,697,451.53	100% 0	\$0.00	0	\$0.0
3138ALZT7	NATIONSTAR MORTGAGE, LLC	10	\$2,012,867.48	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,012,867.48	100% 0	\$0.00	0	\$0.0
3138ALZU4	NATIONSTAR MORTGAGE, LLC	9	\$1,847,447.95	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,847,447.95	100% 0	\$0.00	0	\$0.0
3138ALZV2	NATIONSTAR MORTGAGE, LLC	16	\$3,391,490.45	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,391,490.45	100% 0	\$0.00	0	\$0.0
3138ALZW0	NATIONSTAR MORTGAGE, LLC	26	\$5,848,268.24		\$0.00	NA 0	
	Unavailable	1	\$188,488.55		\$0.00	NA 0	1 1
Total		27	\$6,036,756.79	100% 0	\$0.00	U	\$0.0
3138ALZX8	Unavailable	45	\$11,486,770.93	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$11,486,770.93		\$0.00	0	\$0.0
3138ALZY6	Unavailable	20	\$4,033,961.43	100% 0	\$0.00	NA 0	1 1
Total		20	\$4,033,961.43	100% 0	\$0.00	0	\$0.0
3138ALZZ3	Unavailable	5	\$1,096,271.41	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,096,271.41	100% 0	\$0.00	0	1
3138AM3C7	USAA DIRECT DELIVERY	15	\$1,223,107.35		\$0.00	NA 0	
Total		15	\$1,223,107.35	100% 0	\$0.00	0	\$0.0
3138AM3D5	USAA DIRECT DELIVERY	8	\$1,412,744.22	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,412,744.22	100% 0	\$0.00	0	\$0.0

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	COLONIAL SAVINGS		*	: • •		±2.00			.
3138AM7F6	FA	13	\$2,205,665.91	66.42%		\$0.00	NA	₩	\$0.0
	Unavailable	9	\$1,115,221.82	33.58%		\$0.00	NA	0	\$0.0
Total		22	\$3,320,887.73	100%	0	\$0.00		0	\$0.0
3138AM7G4	COLONIAL SAVINGS FA	5	\$790,951.44	47.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$882,193.81	52.73%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,673,145.25	100%		\$0.00		0	\$0.0
3138AM7H2	NATIONSTAR MORTGAGE, LLC	12	\$2,486,286.75	81.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$562,000.00	18.44%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,048,286.75	100%	0	\$0.00		0	\$0.0
3138AM7J8	NATIONSTAR MORTGAGE, LLC	9	\$2,029,262.00	53.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,776,928.54	46.69%		\$0.00	NA	0	\$0.0
Total		15	\$3,806,190.54	100%	0	\$0.00		0	\$0.0
3138AM7K5	NATIONSTAR MORTGAGE, LLC	16	\$3,139,950.15	50.45%		\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,083,703.19	49.55%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,223,653.34	100%	0	\$0.00		0	\$0.0
3138AM7L3	NATIONSTAR MORTGAGE, LLC	6	\$1,200,484.33			\$0.00	NA	0	\$0.0
Total		6	\$1,200,484.33	100%	0	\$0.00		0	\$0.0
3138AMA21	Unavailable	33	\$7,222,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$7,222,450.00	100%		\$0.00		0	\$0.0
3138AMA39	Unavailable	47	\$8,800,496.69	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$8,800,496.69	100%	0	\$0.00		0	\$0.0
3138AMA47	Unavailable	41	\$11,253,932.65	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$11,253,932.65	100%	0	\$0.00		0	\$0.0
3138AMA54	Unavailable	4	\$2,765,725.00	100%	-	\$0.00	NA	0	\$0.0
Total		4	\$2,765,725.00	100%	0	\$0.00		0	\$0.0
3138AMA62	Unavailable	12	\$3,584,300.00	100%		\$0.00	NA	0	\$0.0
Total		12	\$3,584,300.00	100%	0	\$0.00		0	\$0.0
3138AMA70	Unavailable	187	\$48,013,791.52	100%	0	\$0.00	NA	0	\$0.0

Total		187	\$48,013,791.52	100%	0	\$0.00	0	\$0.0
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3138AMA88	Unavailable	15	\$1,083,925.00	100%	0	\$0.00	NA 0	\$0.0
Total		15	\$1,083,925.00	100%	0	\$0.00	0	\$0.0
3138AMA96	Unavailable	35	\$3,435,775.00	100%	0	\$0.00	NA 0	\$0.0
Total		35	\$3,435,775.00	100%	0	\$0.00	0	\$0.0
3138AMAA3	Unavailable	6	\$1,111,047.03		_	\$0.00	NA 0	
Total		6	\$1,111,047.03	100%	0	\$0.00	0	\$0.0
	DDOVIDENT				-			
3138AMAB1	PROVIDENT FUNDING	2	\$719,600.00	8.73%	\cap	\$0.00	NA 0	\$0.0
DIJOANIADI	ASSOCIATES, L.P.	2	\$719,000.00	0.7370		φ υ. υυ	NAU	φυ.α
	Unavailable	22	\$7,523,749.84	91.27%	0	\$0.00	NA 0	\$0.0
Total		24	\$8,243,349.84	100%	_	\$0.00	0	
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	PROVIDENT							
3138AMAC9	FUNDING	1	\$219,000.00	2.26%	0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P.				_			
	Unavailable	30	\$9,490,612.50		_	\$0.00	NA 0	
Total		31	\$9,709,612.50	100%	0	\$0.00	0	\$0.0
3138AMAQ8	Unavailable	188	\$51,397,030.53	100%	0	\$0.00	NA 0	\$0.0
Total		188	\$51,397,030.53	100%	0	\$0.00	0	\$0.0
3138AMAR6	Unavailable	14	\$1,035,474.37	100%	0	\$0.00	NA 0	\$0.0
Total		14	\$1,035,474.37	100%	0	\$0.00	0	\$0.0
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3138AMAS4	Unavailable	27	\$2,653,875.80			\$0.00	NA 0	
Total		27	\$2,653,875.80	100%	<u> </u>	\$0.00	0	\$0.0
3138AMAT2	Unavailable	25	\$3,248,075.00	100%	0	\$0.00	NA 0	\$0.0
Total	Chavanauic	25	\$3,248,075.00	100%	_	\$0.00	0	
lotai		23	ψ3,240,073.00	100 /6		Ψ0.00		Ψ0•0
3138AMAU9	Unavailable	22	\$5,422,903.51	100%	0	\$0.00	NA 0	\$0.0
Total		22	\$5,422,903.51	100%	_	\$0.00	0	
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3138AMAV7	Unavailable	21	\$1,472,992.04	100%	0	\$0.00	NA 0	\$0.0
Total		21	\$1,472,992.04	100%	0	\$0.00	0	\$0.0
		\perp						
3138AMAW5	Unavailable	20	\$1,970,150.00	-	_	\$0.00	NA 0	
Total		20	\$1,970,150.00	100%	0	\$0.00	0	\$0.0
3138AMAX3	Unavailable	25	\$3,263,700.53	100%	_	\$0.00	NA 0	
Total		25	\$3,263,700.53	100%	U	\$0.00	0	\$0.0

							
3138AMAY1	Unavailable	7	\$1,577,050.59	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,577,050.59	100% 0	\$0.00	0	\$0.0
3138AMAZ8	Unavailable	15	\$3,387,474.98	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,387,474.98	100% 0	\$0.00	0	\$0.0
3138AMBA2	Unavailable	16	\$1,891,875.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,891,875.00	100% 0	\$0.00	0	\$0.0
3138AMBB0	Unavailable	29	\$3,948,804.22	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,948,804.22	100% 0	\$0.00	0	\$0.0
3138AMBC8	Unavailable	18	\$3,841,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,841,450.00	100% 0	\$0.00	0	\$0.0
3138AMBD6	Unavailable	11	\$2,522,664.61	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,522,664.61	100% 0	\$0.00	0	\$0.0
3138AMBE4	Unavailable	17	\$3,833,675.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,833,675.00	100% 0	\$0.00	0	\$0.0
3138AMBF1	Unavailable	11	\$7,421,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$7,421,400.00	100% 0	\$0.00	0	\$0.0
3138AMBG9	Unavailable	35	\$8,616,401.71	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$8,616,401.71	100% 0	\$0.00	0	\$0.0
3138AMBH7	Unavailable	20	\$1,428,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,428,050.00	100% 0	\$0.00	0	\$0.0
3138AMBJ3	Unavailable	21	\$2,016,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,016,600.00	100% 0	\$0.00	0	\$0.0
3138AMBK0	Unavailable	15	\$1,770,830.80	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,770,830.80	100% 0	\$0.00	0	\$0.0
3138AMBL8	Unavailable	21	\$2,895,205.98	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,895,205.98	100% 0	\$0.00	0	\$0.0
3138AMBM6	Unavailable	4	\$1,437,075.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,437,075.00	100% 0	\$0.00	0	\$0.0
3138AMBN4	Unavailable	17	\$3,926,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,926,850.00	100% 0	\$0.00	0	\$0.0

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3138AMBP9	Unavailable	103	\$25,120,428.00	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$25,120,428.00	100%	0	\$0.00		0	\$0.0
3138AMBQ7	Unavailable	59	\$13,946,812.90	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$13,946,812.90	100%	0	\$0.00		0	\$0.0
3138AMBR5	Unavailable	37	\$4,702,763.17	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,702,763.17	100%	0	\$0.00		0	\$0.0
3138AMBS3	Unavailable	26	\$2,524,050.00	1		\$0.00	NA	0	\$0.0
Total		26	\$2,524,050.00	100%	0	\$0.00		0	\$0.0
3138AMBT1	Unavailable	19	\$1,366,545.88		-	\$0.00	NA		\$0.0
Total		19	\$1,366,545.88	100%	0	\$0.00		0	\$0.0
3138AMBU8	Unavailable	13	\$1,735,375.00	1		\$0.00	NA		\$0.0
Total		13	\$1,735,375.00	100%	0	\$0.00		0	\$0.0
3138AMBV6	Unavailable	15	\$1,441,834.54	1		\$0.00	NA	0	\$0.0
Total		15	\$1,441,834.54	100%	0	\$0.00		0	\$0.0
3138AMBW4	Unavailable	20	\$1,170,800.00		-	\$0.00	NA (0	\$0.0
Total		20	\$1,170,800.00	100%	0	\$0.00		0	\$0.0
3138AMC29	FIRST PLACE BANK	23	\$2,170,554.44			\$0.00	NA		\$0.0
Total		23	\$2,170,554.44	100%	0	\$0.00		0	\$0.0
3138AMC37	FIRST PLACE BANK	8	\$1,079,191.24	1	-	\$0.00	NA		\$0.0
Total	Unavailable	1 9	\$132,000.00 \$1,211,191.24	1		\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
1 Otai		1	\$1,411,171.4 -1	100 /0	U	Φυ.υυ			Φυ. υ
3138AMC45	FIRST PLACE BANK	28	\$1,687,656.39			\$0.00	NA (\$0.0
Total		28	\$1,687,656.39	100%	0	\$0.00		0	\$0.0
3138AMC52	FIRST PLACE BANK	11	\$1,106,695.45			\$0.00	NA	0	\$0.0
Total		11	\$1,106,695.45	100%	0	\$0.00		0	\$0.0
3138AMC60	FIRST PLACE BANK	37	\$4,796,938.25	96.97%	0	\$0.00	NA	0	\$0.0
Tatal	Unavailable	1 29	\$150,000.00 \$4,046,038,25	1		\$0.00	NA		\$0.0
Total		38	\$4,946,938.25	100%	U	\$0.00		0	\$0.0
3138AMC78	FIRST PLACE BANK	23	\$2,099,089.21	100%		\$0.00	NA		\$0.0
Total		23	\$2,099,089.21	100%	0	\$0.00		0	\$0.0
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3138AMES0	RBS CITIZENS, NA	27	\$3,065,751.55	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,065,751.55	100%	0	\$0.00		0	\$0.0
3138AMET8	RBS CITIZENS, NA	28	\$6,171,608.39	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,171,608.39	100%	0	\$0.00		0	\$0.0
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3138AMEU5	RBS CITIZENS, NA	24	\$1,922,299.13	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,922,299.13	100%	0	\$0.00		0	\$0.0
					\coprod			Ц	
3138AMF26	Unavailable	7	\$1,165,092.00				NA	0	\$0.0
Total		7	\$1,165,092.00	100%	0	\$0.00		0	\$0.0
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3138AMF34	Unavailable	81	\$10,641,122.50		_		NA	0	\$0.0
Total		81	\$10,641,122.50	100%	0	\$0.00		0	\$0.0
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3138AMF42	Unavailable	66	\$10,701,351.32	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$10,701,351.32	100%	0	\$0.00		0	\$0.0
					Ш				
3138AMF59	CITIMORTGAGE, INC.	51	\$7,054,669.45	49.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$7,056,566.43	50.01%	0	\$0.00	NA	0	\$0.0
Total		102	\$14,111,235.88	100%	0	\$0.00		0	\$0.0
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3138AMF67	CITIMORTGAGE, INC.	16	\$4,151,154.44	87.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$586,254.60	12.38%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,737,409.04	100%	0	\$0.00		0	\$0.0
3138AMF75	CITIMORTGAGE, INC.	4	\$857,154.02	54.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$724,582.91	45.81%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,581,736.93	100%	0	\$0.00		0	\$0.0
3138AMF83	CITIMORTGAGE, INC.	6	\$1,389,096.66	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,389,096.66	100%	0	\$0.00		0	\$0.0
3138AMF91	CITIMORTGAGE, INC.	17	\$995,984.49	56.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$774,286.55	43.74%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,770,271.04	100%	0	\$0.00		0	\$0.0
3138AMFE0	RBS CITIZENS, NA	12	\$1,643,674.81	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,643,674.81	100%	0	\$0.00		0	\$0.0
3138AMFF7	RBS CITIZENS, NA	16	\$4,007,479.12	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,007,479.12	100%	0	\$0.00		0	\$0.0
3138AMFG5	RBS CITIZENS, NA	9	\$1,131,887.85	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,131,887.85	100%	0	\$0.00		0	\$0.0

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RBS CITIZENS, NA	39	\$10,422,025.00	100%	0	\$0.00	NA	0	\$0.0
	39	\$10,422,025.00		+	\$0.00		0	\$0.0
RBS CITIZENS, NA	42	\$10,758,124.55	100%	0	\$0.00	NA	0	\$0.0
	42	\$10,758,124.55	100%	0	\$0.00		\vdash	\$0.0
CITIMORTGAGE, INC.	9	\$881,050.22		_	\$0.00	NA	0	\$0.0
Unavailable	10	\$990,178.58		+	\$0.00	NA	0	\$0.0
	19	\$1,871,228.80	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	6	\$704,462.05		++	\$0.00		\vdash	\$0.0
Unavailable	4			11				\$0.0
	10	\$1,180,706.42	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	7	\$1,411,867.58	100%	0	\$0.00	NA	0	\$0.0
	7	\$1,411,867.58	100%	0	\$0.00		0	\$0.0
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CITIMORTGAGE, INC.	6	\$1,402,840.94		++	\$0.00			\$0.0
	6	\$1,402,840.94	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	1	\$241,600.00	4.21%	0	\$0.00	NA	0	\$0.0
Unavailable	21	\$5,496,764.49	95.79%	0	\$0.00	NA	0	\$0.0
	22	\$5,738,364.49	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	53	\$13,380,744,18	17.29%	0	\$0.00	NA	0	\$0.0
Unavailable	218	\$64,018,198.93		1 1	\$0.00			\$0.0
	271	\$77,398,943.11		11	\$0.00			\$0.0
CITIMORTGAGE, INC.	53	\$11,727,424.73	28.64%	0	\$0.00	NA	0	\$0.0
Unavailable	112	\$29,218,659.68		_	\$0.00			\$0.0
	165	\$40,946,084.41	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	6	\$1,180,294.75	37.82%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,940,256.82	62.18%	0	\$0.00	NA	0	\$0.0
	14	\$3,120,551.57	100%	0	\$0.00		0	\$0.0
Unavailable	5	\$1,192,710.00	100%	0	\$0.00	NA	0	\$0.0
	5	\$1,192,710.00	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	25	\$6.887.483.00	20.46%	0	\$0.00	NA	0	\$0.0
Unavailable	87	\$26,773,964.16		++	\$0.00		-	\$0.0
	112	\$33,661,447.16		$\boldsymbol{ au}$	\$0.00		0	\$0.0
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						$\overline{}$	$\overline{}$	
	Unavailable	22	\$5,774,852.78	1		NA (0	\$0.0
Total		39	\$10,244,191.55	100% 0	\$0.00		0	\$0.0
					<u> </u>		Ţ	
3138AMHM0	CITIMORTGAGE, INC.	1	\$121,964.43	4.58% 0	90.00	NA (0	\$0.0
	Unavailable	13	\$2,543,630.40	95.42% 0	\$0.00	NA (0	\$0.0
Total		14	\$2,665,594.83	1	\$0.00		0	\$0.0
							$T_{\underline{}}$	
3138AMHN8	CITIMORTGAGE, INC.	2	\$565,387.95	15.09% 0	0 \$0.00	NA (0	\$0.0
	Unavailable	14	\$3,182,411.61	1	 			\$0.0
Total		16	\$3,747,799.56		†	t	0	\$0.0
		ı T	. , , ,			<i></i>		
3138AMHP3	CITIMORTGAGE, INC.	14	\$4,262,001.11	11.14% 0	0 \$0.00	NA (0	\$0.0
	Unavailable	111	\$33,984,026.40		1	t t		\$0.0
Total	O IM (MIMO I	125	\$38,246,027.51	100% 0	1 1		0	\$0.0
1 Umi		1	Ψοσιατοίο	100,00	******	<u> </u>	+	40
3138AMHQ1	CITIMORTGAGE, INC.	5	\$1,200,615.00	22.38% 0	0 \$0.00	NA (0	\$0.0
D150/11/11/21	Unavailable	16	\$4,163,544.29		1 1			\$0.0
Total	O Ha variable	21	\$5,364,159.29	100% 0	i i		0	\$0.0
1 Ottal			Ψυζουτίζευνισ	100 /0 0	ΨΟ•Ο	, 	+	ΨΟΨ
3138AMHR9	CITIMORTGAGE, INC.	17	\$4,290,680.00	8.98% 0	0 \$0.00	NA (0	\$0.0
DISOMVIIIV	Unavailable	143	\$43,498,823.90					\$0.0
Total	Ullavanauic	160	\$43,498,823.90 \$47,789,503.90	1		17/1	1	\$0.0 \$0.0
1 Otai	+	100	Ψ 1 1,102,505.70	100 /0 0	Ψυ•υυ	- 	+	ψυ•ν
3138AMHS7	CITIMORTGAGE, INC.	6	\$1,982,570.00	9.91% 0	0 \$0.00	NA (1	\$0.0
5130AWII157	Unavailable	60	\$1,982,370.00	1	1 1			\$0.0 \$0.0
Total	Ullavanauic	66			†		0	
1 otai		00	\$20,002,975.47	100% 0	Φυ.υυ		+	\$0.0
2120 A MILITS	CITIMODTCACE INC	7	¢1 400 600 00	59.68% 0	\$0.00	NIA	+	\$0.0
3138AMHT5	CITIMORTGAGE, INC.	_	\$1,499,690.00		†	t t		\$0.0
L	Unavailable	5	\$1,013,234.15			t		\$0.0
Total		12	\$2,512,924.15	100% 0	90.00		0	\$0.0
2120 13411112	OTEN AODERO A CE. INIC		<u> </u>	11 420/ (φ0.00	NIA	+	ΦΩ (
3138AMHU2	CITIMORTGAGE, INC.	26	\$1,046,494.00	-		t t		\$0.0
	Unavailable	26	\$8,118,404.12	88.58% 0	i i			\$0.0
Total		30	\$9,164,898.12	100% 0	90.00		0	\$0.0
		172	1010 507 06	-1040/6	20.00	——————————————————————————————————————	+	<u></u>
3138AMK20	EVERBANK	172	\$21,048,597.86	1	1 1			\$0.0
	Unavailable	98	\$17,335,884.77	45.16% 0	1 1	NA (\$0.0
Total		270	\$38,384,482.63	100% 0	0 \$0.00		0	\$0.0
							4	
3138AMK38	EVERBANK	46	\$4,077,129.48	1	1 1			\$0.0
	Unavailable	60	\$7,338,735.16					\$0.0
Total		106	\$11,415,864.64	100% 0	0 \$0.00		0	\$0.0
							\perp	
3138AMK46	EVERBANK	11	\$1,554,673.80	1				\$0.0
	Unavailable	1 1	\$238,315.39	13.29% 0	\$0.00	NA (0	\$0.0

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Total		12	\$1,792,989.19	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138AMK53	EVERBANK	6	\$698,174.33	28.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,743,780.17	71.41%	_		NA	0	\$0.0
Total		13	\$2,441,954.50	100%	0	\$0.00		0	\$0.0
3138AMK61	EVERBANK	50	\$7,968,333.30	48.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$8,604,349.02	51.92%	0	\$0.00	NA	0	\$0.0
Total		93	\$16,572,682.32	100%	0	\$0.00		0	\$0.0
3138AMK79	EVERBANK	33	\$9,302,168.62	48.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$9,891,104.81	51.53%	0	\$0.00	NA	0	\$0.0
Total		71	\$19,193,273.43	100%	0	\$0.00		0	\$0.0
3138AMK87	EVERBANK	42	\$9,665,912.06	37.28%	0	\$0.00	NA	.0	\$0.0
	Unavailable	65	\$16,260,038.59	62.72%	0	\$0.00	NA	0	\$0.0
Total		107	\$25,925,950.65	100%	0	\$0.00		0	\$0.0
2129 A MIV 05	EVERBANK	6	\$1.467.204.00	17.87%	Λ	\$0.00	NI A	Λ	\$0.0
3138AMK95	Unavailable	32	\$1,467,284.08 \$6,743,707.08	82.13%	H	·	NA NA	-	\$0.0 \$0.0
Total	Ullavallable	38	\$8,210,991.16	100%	Ħ	·	INA	0	\$0.0 \$0. 0
Total		50	ψο,210,221.10	100 /0	Ů	ψ0.00		Ť	φοιο
3138AMKR5	Unavailable	14	\$1,068,537.26	100%	1	\$31,354.14	NA	0	\$0.0
Total		14	\$1,068,537.26	100%	1	\$31,354.14		0	\$0.0
								Ш	
3138AMKS3	COLONIAL SAVINGS FA	3	\$844,050.87	71.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$336,331.44	28.49%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,180,382.31	100%	0	\$0.00		0	\$0.0
3138AMKT1	COLONIAL SAVINGS	66	\$12,489,830.25	71.5%	0	\$0.00	NA	0	\$0.0
	FA Unavailable	35	\$4,977,252.96	28.5%	Ц		NA	Ш	\$0.0
Total	Chavanaoic	101	\$17,467,083.21	100%	-		INA	n	\$0.0 \$0.0
Total		101	\$17,407,003.21	100 /0	v	φυ.υυ		U	φυ.υ
3138AMKU8	COLONIAL SAVINGS FA	8	\$747,936.12	61.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$463,484.28	38.26%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,211,420.40	100%	0	\$0.00		0	\$0.0
3138AMKV6	Unavailable	15	\$1,750,831.52	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,750,831.52	100%	т			0	\$0.0
3138AMKW4	Unavailable	21	\$1,549,103.85	100%	\cap	\$0.00	NA	0	\$0.0
Total	Unavanaule	21	\$1,549,103.85 \$1,549,103.85	100%			INA	0	\$0.0 \$0.0
1 0001		<u> </u>	Ψ1,577,105.05	100 /0	V	Ψυ•υυ		J	Ψ υ. υ

3138AMKX2	VALLEY NATIONAL BANK	7	\$2,221,000.00	100%	0	\$0.00	NA	0	\$0.0
Total Total	DAINK	7	\$2,221,000.00	100%	0	\$0.00		0	\$0.0
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3138AMKZ7	EVERBANK	76	\$12,921,977.98	53.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$11,254,038.45	46.55%	0	\$0.00	NA	0	\$0.0
Total		133	\$24,176,016.43	100%	0	\$0.00		0	\$0.0
3138AML29	PNC BANK, N.A.	30	\$7,356,441.03	100%	-	\$0.00	NA	0	\$0.0
Total		30	\$7,356,441.03	100%	0	\$0.00		0	\$0.0
3138AML37	PNC BANK, N.A.	31	\$7,265,532.97	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,265,532.97	100%	0	\$0.00		0	\$0.0
3138AML45	PNC BANK, N.A.	29	\$2,824,053.61	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,824,053.61	100%	0	\$0.00		0	\$0.0
3138AML52	PNC BANK, N.A.	28	\$7,518,444.53	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,518,444.53	100%	0	\$0.00		0	\$0.0
3138AML60	PNC BANK, N.A.	25	\$5,980,405.39	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,980,405.39	100%	_	\$0.00		0	\$0.0
3138AML78	PNC BANK, N.A.	24	\$1,283,290.35	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,283,290.35	100%	0	\$0.00		0	\$0.0
3138AML86	PNC BANK, N.A.	20	\$4,470,829.58	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,470,829.58	100%	0	\$0.00		0	\$0.0
3138AML94	PNC BANK, N.A.	17	\$4,609,653.86	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,609,653.86	100%	0	\$0.00		0	\$0.0
3138AMLA1	EVERBANK	1	\$182,317.58	5.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,913,318.01	94.11%	_	\$0.00	NA	0	\$0.0
Total		17	\$3,095,635.59	100%	0	\$0.00		0	\$0.0
3138AMLB9	EVERBANK	7	\$2,050,116.37	88.67%	-	\$0.00	NA		\$0.0
	Unavailable	1	\$262,000.00	11.33%		\$0.00	NA		\$0.0
Total		8	\$2,312,116.37	100%	0	\$0.00		0	\$0.0
3138AMLC7	EVERBANK	4	\$396,167.33	36.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$681,932.05	63.25%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,078,099.38	100%	0	\$0.00		0	\$0.0
3138AMLD5	EVERBANK	5	\$622,800.26	37.1%	0	\$0.00	NA	0	\$0.0

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	Unavailable	9	\$1,055,916.21	62.9%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,678,716.47	100%	0	\$0.00		0	\$0.0
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3138AMLE3	EVERBANK	7	\$475,587.45	46.51%				f f	\$0.0
	Unavailable	8	\$546,917.01	53.49%	-	\$0.00		\boldsymbol{T}	\$0.0
Total		15	\$1,022,504.46	100%	0	\$0.00		0	\$0.0
3138AMLF0	EVERBANK	1	\$157,500.00	15.7%	_	\$0.00		-	\$0.0
	Unavailable	7	\$845,905.14	84.3%	+++	\$0.00	NA	0	\$0.0
Total		8	\$1,003,405.14	100%	0	\$0.00		0	\$0.0
3138AMLG8	Unavailable	11	\$3,007,466.15	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,007,466.15	100%	0	\$0.00		0	\$0.0
3138AMLH6	EVERBANK	5	\$1,245,577.82	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,245,577.82	100%	t t	\$0.00		0	\$0.0
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3138AMLJ2	EVERBANK	15	\$942,698.79	58.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$675,846.13	41.76%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,618,544.92	100%	0	\$0.00		0	\$0.0
3138AMLK9	EVERBANK	5	\$616,950.62	61.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$390,174.76	38.74%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,007,125.38	100%	0	\$0.00		0	\$0.0
3138AMLL7	EVERBANK	21	\$2,007,726.87	95.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$101,777.44	4.82%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,109,504.31	100%	0	\$0.00		0	\$0.0
3138AMLM5	EVERBANK	9	\$1,119,607.16	45.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,355,676.41	54.77%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,475,283.57	100%	0	\$0.00		0	\$0.0
3138AMLN3	EVERBANK	7	\$1,160,902.44	33.31%	0	\$0.00	NA	0	\$0.0
D 13 OF HVILL (3	Unavailable	14	\$2,324,291.50						\$0.0
Total	e na vanaore	21	\$3,485,193.94		+	\$0.00		0	\$0.0
3138AMLP8	EVERBANK	3	\$622,765.84	40.99%	n	\$0.00	NA	0	\$0.0
D I DOLIMITI O	Unavailable	6	\$896,686.29	59.01%	+			-	\$0.0
Total	Onavanauic	9	\$1,519,452.13	100%	\boldsymbol{T}	\$0.00 \$0.00		0	\$0.0 \$0.0
	CDOWN MODTCACE				\coprod			\coprod	
3138AMLQ6	CROWN MORTGAGE COMPANY	12	\$2,029,912.93	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,029,912.93	100%	0	\$0.00		0	\$0.0
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3138AMLT0	PNC BANK, N.A.	105	\$13,481,525.16	100%	\$0.00	NA	\$0.0
Total		105	\$13,481,525.16	100%	\$0.00	0	\$0.0
3138AMLU7	PNC BANK, N.A.	77	\$18,239,594.82	100% (NA (
Total		77	\$18,239,594.82	100%	\$0.00	0	\$0.0
3138AMLV5	PNC BANK, N.A.	67	\$6,502,992.15	100% 1	\$84,140.28	NAC	\$0.0
Total		67	\$6,502,992.15	100% 1	\$84,140.28	0	\$0.0
3138AMLW3	PNC BANK, N.A.	60	\$3,761,527.77	100% (\$0.00	NA (\$0.0
Total	THE BHINK, IV.A.	60	\$3,761,527.77	100%		0	1
			42.50= 220.05	10011			
3138AMLX1	PNC BANK, N.A.	45	\$2,687,328.05	100% (i	NA (
<u>Total</u>		45	\$2,687,328.05	100%	\$0.00	0	\$0.0
3138AMLY9	PNC BANK, N.A.	38	\$4,994,266.16	100%	\$0.00	NA	\$0.0
Total		38	\$4,994,266.16	100%	\$0.00	0	\$0.0
2129 AMI 76	DNC DANK NA	39	\$0.970.625.47	100% (\$0.00	NA C	\$0.0
3138AMLZ6 Total	PNC BANK, N.A.	39	\$9,879,625.47 \$9,879,625.47	100% 0		NA 0	1
lotai		39	\$9,679,025.47	100 %	\$0.00	U	50. 0
3138AMMA0	PNC BANK, N.A.	15	\$1,740,950.04	100% (\$0.00	NA	\$0.0
Total		15	\$1,740,950.04	100%	\$0.00	0	\$0.0
3138AMMB8	PNC BANK, N.A.	9	\$2,678,840.97	100% (\$0.00	NAC	\$0.0
Total		9	\$2,678,840.97	100%	\$0.00	O	1
3138AMMC6	PNC BANK, N.A.	9	\$2,068,700.99	100% (\$0.00	NA (\$0.0
Total		9	\$2,068,700.99	100%		0	
3138AMMD4	PNC BANK, N.A.	6	\$1,102,629.64	100% (
Total		6	\$1,102,629.64	100%	\$0.00	0	\$0.0
3138AMME2	PNC BANK, N.A.	6	\$1,163,028.38	100% (\$0.00	NAC	\$0.0
Total		6	\$1,163,028.38	100%		0	
2129 A MMEO	Unavailable	16	¢1 471 075 51	100% (\$0.00	NIA C	\$0.0
3138AMMF9 Total	Unavanable	16	\$1,471,075.51 \$1,471,075.51	100% 0		NA 0	
Total		10	ψ1,471,073.31	100 /6 (ψ0.00		φυ.υ
3138AMMG7	Unavailable	16	\$2,071,829.10	100% (\$0.00	NA	\$0.0
Total		16	\$2,071,829.10	100%	\$0.00	0	\$0.0
3138AMMH5	Unavailable	8	\$1,308,175.92	100% (\$0.00	NA (\$0.0
Total		8	\$1,308,175.92	100%		0	1
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3138AMMJ1	Unavailable	8	\$1,472,501.54	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,472,501.54	100% 0	\$0.00		0	\$0.0
3138AMMK8	Unavailable	25	\$6,239,102.28	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$6,239,102.28	100% 0	\$0.00		0	\$0.
3138AMN68	Unavailable	22	\$5,040,525.00	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$5,040,525.00	100% 0	\$0.00		0	\$0.0
3138AMN76	Unavailable	22	\$4,834,974.00	100% 0	\$0.00	NA	0	\$0.
Total		22	\$4,834,974.00	100% 0	\$0.00		0	\$0.
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3138AMQ24	BANK OF AMERICA,	132	\$37,486,641.52	93.2% 0	\$0.00	NA	0	\$0.0
	N.A.	7	¢2.726.720.00	(001 0	\$0.00	NT A		ΦΩ.
T-4-1	Unavailable	<u> </u>	\$2,736,729.88		\$0.00	NA		\$0.0
Total		139	\$40,223,371.40	100% 0	\$0.00		0	\$0.0
	BANK OF AMERICA,							
3138AMQ32	N.A.	7	\$5,005,611.06	49.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$5,154,138.81	50.73% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	14	\$10,159,749.87	100% 0	\$0.00		0	\$0.0
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	BANK OF AMERICA,		+= 554 2 00 00		***			***
3138AMQ40	N.A.	35	\$7,664,300.00	50.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$7,398,873.48	49.12% 0	\$0.00	NA	0	\$0.0
Total		71	\$15,063,173.48	100% 0	\$0.00		0	\$0.0
3138AMQ57	BANK OF AMERICA,	28	\$6,659,227.45	66.25% 0	\$0.00	NA	n	\$0.0
5136ANQ37	N.A.	20						
	Unavailable	16	\$3,391,836.07		\$0.00	NA	_	\$0.0
Total		44	\$10,051,063.52	100% 0	\$0.00	l	0	\$0.0
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3138AMQ65	BANK OF AMERICA,	38	\$9,512,640.00	79.14% 0	\$0.00	NA	0	\$0.0
-	N.A. Unavailable	12	¢2 500 000 00	20.960/.0	\$0.00	NIA	_	\$0.0
Total	Unavailable	13 51	\$2,508,000.00 \$12,020,640.00		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		51	\$12,020,040.00	100% 0	\$0.00		<u> </u>	Ф U.(
	BANK OF AMERICA,						+	
3138AMQ73	N.A.	42	\$5,813,150.00	87.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$799,017.00	12.08% 0	\$0.00	NA	0	\$0.0
Total		48	\$6,612,167.00		\$0.00	_ 12 2	0	\$0.0
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2120 A M C 01	BANK OF AMERICA,	- (0	Φ0 1 <i>CC</i> 4 7 2 7 C	01.05%	φο οο	3.7.4		ΦΩ :
3138AMQ81	N.A.	69	\$8,166,473.76	81.25% 0	\$0.00	NA	U	\$0.0
	Unavailable	16	\$1,884,126.44	18.75% 0	\$0.00	NA	0	\$0.0
Total		85	\$10,050,600.20	100% 0	\$0.00		0	\$0.0

3138AMQ99	BANK OF AMERICA, N.A.	93	\$24,060,811.60	95.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,177,337.74	4.66% 0	\$0.00	NA	0	\$0.0
Total	O THE CHILD IS	98	\$25,238,149.34	100% 0	\$0.00		0	\$0.0
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3138AMQQ1	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$8,236,633.32	92.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$670,847.41	7.53% 0	\$0.00	NA	0	\$0.0
Total		43	\$8,907,480.73	100% 0	\$0.00		0	\$0.0
3138AMQR9	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,549,665.03	88.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$198,750.00	11.37% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,748,415.03	100% 0	\$0.00		0	\$0. 0
3138AMQT5	STONEGATE MORTGAGE CORPORATION	11	\$2,107,275.00	45.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,548,452.13	54.74% 0	\$0.00	NA	0	\$0.0
Total		21	\$4,655,727.13	100% 0	\$0.00		0	\$0. 0
3138AMQU2	STONEGATE MORTGAGE CORPORATION	4	\$765,855.00	16.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,914,356.69	83.64% 0	\$0.00	NA	0	\$0.0
Total		23	\$4,680,211.69	100% 0	\$0.00		0	\$0. 0
3138AMQV0	EVERBANK	6	\$1,606,628.51	100% 0	\$0.00	NA		\$0.0
Total		6	\$1,606,628.51	100% 0	\$0.00		0	\$0.0
3138AMQW8	EVERBANK	30	\$5,350,415.53		\$0.00	NA	_	\$0.0
	Unavailable	8	\$2,420,316.38		\$0.00	NA		\$0.0
Total		38	\$7,770,731.91	100% 0	\$0.00		0	\$0.0
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3138AMQX6	EVERBANK	17	\$3,112,220.46		\$0.00	NA NA		\$0.0
Total	Unavailable	7	\$2,627,348.69 \$5,730,560,15		\$0.00	NA	U	\$0.0
Total		24	\$5,739,569.15	100% 0	\$0.00		U	\$0.0
3138AMQY4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,344,201.75	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,344,201.75	100% 0	\$0.00		0	\$0.0

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3138AMQZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$2,023,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$2,023,400.00	100%	0	\$0.00	·	0	\$0.0
3138AMR23	BANK OF AMERICA,	6	\$1,037,597.60	34.57%	0	\$0.00	NA	0	\$0.0
313 01 11 11 12 3	N.A.		·			·		4	
Total	Unavailable	8	\$1,964,006.64	65.43%		\$0.00	NA		\$0.0
Total		14	\$3,001,604.24	100%	U	\$0.00		0	\$0.0
3138AMR31	BANK OF AMERICA, N.A.	10	\$2,800,560.99	92.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$216,383.00	7.17%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,016,943.99	100%	0	\$0.00		0	\$0.0
3138AMR49	BANK OF AMERICA, N.A.	65	\$8,984,767.00	88.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,112,708.91	11.02%	0	\$0.00	NA	0	\$0.0
Total		73	\$10,097,475.91	100%	0	\$0.00		0	\$0.0
3138AMR64	BANK OF AMERICA, N.A.	36	\$4,223,639.28	83.87%		\$0.00	NA	4	\$0.0
	Unavailable	7	\$812,164.55	16.13%		\$0.00	NA		\$0.0
Total		43	\$5,035,803.83	100%	D	\$0.00		0	\$0.0
3138AMR72	BANK OF AMERICA, N.A.	51	\$8,254,813.35	82.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,772,741.16	17.68%	_	\$0.00	NA	_	\$0.0
Total		62	\$10,027,554.51	100%	0	\$0.00		0	\$0.0
3138AMR80	BANK OF AMERICA, N.A.	15	\$2,064,129.79	68.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$949,547.09	31.51%	_	\$0.00	NA	0	\$0.0
Total		22	\$3,013,676.88	100%	0	\$0.00		0	\$0.0
3138AMR98	BANK OF AMERICA, N.A.	27	\$1,634,988.97	81.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$382,476.00	18.96%		\$0.00	NA	0	\$0.0
Total		33	\$2,017,464.97	100%	0	\$0.00		0	\$0.0
3138AMRA5	BANK OF AMERICA, N.A.	2	\$609,500.00	59.38%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$417,000.00	40.62%	_	\$0.00	NA	0	\$0.0
Total		3	\$1,026,500.00	100%	0	\$0.00		0	\$0.0

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3138AMRB3	N.A.	4	\$857,300.00	65.1%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	2	\$459,600.00	34.9%	_	\$0.00	NA	0	\$0.0
Total		6	\$1,316,900.00	100%	0	\$0.00		0	\$0.0
2122115	BANK OF AMERICA,		44 000 00	1000	0	\$0.00			40.0
3138AMRC1	N.A.	6	\$1,777,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,777,900.00	100%	0	\$0.00		0	\$0.0
3138AMRD9	BANK OF AMERICA, N.A.	26	\$5,832,661.92	96.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$224,602.26	3.71%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,057,264.18	100%	0	\$0.00		0	\$0.0
3138AMRE7	BANK OF AMERICA, N.A.	64	\$15,360,956.97	90.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,681,806.22	9.87%	0	\$0.00	NA	0	\$0.0
Total		71	\$17,042,763.19	100%	0	\$0.00		0	\$0.0
3138AMRH0	BANK OF AMERICA, N.A.	47	\$4,640,719.00	91.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$409,000.00	8.1%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,049,719.00	100%	0	\$0.00		0	\$0.0
3138AMS22	BANK OF AMERICA, N.A.	16	\$5,120,181.00	25.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$14,911,717.15	74.44%	0	\$0.00	NA	0	\$0.0
Total		74	\$20,031,898.15	100%	0	\$0.00		0	\$0.0
3138AMS71	BANK OF AMERICA, N.A.	31	\$8,013,594.02	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,013,594.02	100%	0	\$0.00		0	\$0.0
3138AMS89	BANK OF AMERICA, N.A.	25	\$5,739,888.77	57.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,278,818.45	42.71%	_	\$0.00	NA	0	\$0.0
Total		42	\$10,018,707.22	100%	0	\$0.00		0	\$0.0
3138AMS97	BANK OF AMERICA, N.A.	31	\$9,639,537.82	45.49%	H	\$0.00	NA		\$0.0
	Unavailable	41	\$11,552,161.52	54.51%		\$0.00	NA	0	\$0.0
Total		72	\$21,191,699.34	100%	0	\$0.00		0	\$0.0
3138AMSA4	BANK OF AMERICA, N.A.	45	\$4,438,251.09	87.97%	0	\$0.00	NA	0	\$0.0

	I Inavoilable	(\$606.750.00	12.0207	Ω	\$0.00	NT A	Λ	¢Ω (
Total	Unavailable	6 51	\$606,750.00	12.03%	-	\$0.00	NA		\$0.0
Total	-	51	\$5,045,001.09	100%	U	\$0.00		0	\$0.0
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3138AMSB2	BANK OF AMERICA, N.A.	44	\$11,101,469.06	73.31%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$4,042,546.66	26.69%	0	\$0.00	NA	0	\$0.0
Total		56	\$15,144,015.72	100%		\$0.00		0	\$0.
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3138AMSC0	BANK OF AMERICA, N.A.	15	\$4,139,894.84	91.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$390,764.22	8.62%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,530,659.06	100%	0	\$0.00		0	\$0.0
3138AMSD8	BANK OF AMERICA, N.A.	14	\$3,128,876.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,128,876.00	100%	0	\$0.00		0	\$0.0
3138AMSE6	BANK OF AMERICA, N.A.	18	\$3,886,492.00	95.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$196,000.00	4.8%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,082,492.00	100%		\$0.00		0	\$0.0
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3138AMSF3	BANK OF AMERICA, N.A.	54	\$12,634,090.40	89.38%		\$0.00	NA	$\sqcup \!\!\!\! \perp$	\$0.0
	Unavailable	6	\$1,500,647.96	10.62%		\$0.00	NA		\$0.0
Total		60	\$14,134,738.36	100%	0	\$0.00		0	\$0.0
3138AMSG1	BANK OF AMERICA, N.A.	20	\$4,806,680.00	68.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,220,881.00	31.6%		\$0.00	NA	0	\$0.0
Total		30	\$7,027,561.00	100%		\$0.00		0	\$0.0
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3138AMSH9	BANK OF AMERICA, N.A.	6	\$2,969,661.47	29.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$7,120,544.66	70.57%	0	\$0.00	NA	0	\$0.0
Total		20	\$10,090,206.13	100%		\$0.00		0	\$0.0
3138AMSJ5	BANK OF AMERICA, N.A.	74	\$4,835,046.01	68.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$2,217,054.32	31.44%	0	\$0.00	NA	0	\$0.0
Total		106	\$7,052,100.33	100%		\$0.00		0	\$0.0
3138AMSK2	BANK OF AMERICA, N.A.	74	\$4,720,800.00	93.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$327,700.00	6.49%	0	\$0.00	NA	0	\$0.0
Total		80	\$5,048,500.00	100%		\$0.00		0	\$0.0

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3138AMSL0	N.A.	38	\$4,472,401.00	88.23%	Ш		NA	Н	\$0.0
	Unavailable	5	\$596,350.00	11.77%			NA	0	\$0.0
Total		43	\$5,068,751.00	100%	0	\$0.00		0	\$0.0
3138AMSM8	BANK OF AMERICA, N.A.	52	\$3,533,126.86	87.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$483,139.08	12.03%	0	\$0.00	NA	0	\$0.0
Total		60	\$4,016,265.94	100%	0	\$0.00		0	\$0.0
3138AMSN6	BANK OF AMERICA, N.A.	12	\$8,403,901.99	55.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$6,834,544.05	44.85%	0	\$0.00	NA	0	\$0.0
Total		22	\$15,238,446.04	100%	0	\$0.00		0	\$0.0
3138AMSP1	BANK OF AMERICA, N.A.	61	\$13,012,964.44	51.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$12,036,457.70	48.05%	0	\$0.00	NA	0	\$0.0
Total		114	\$25,049,422.14	100%	0	\$0.00		0	\$0.0
3138AMSQ9	BANK OF AMERICA, N.A.	41	\$10,429,674.64	51.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$9,658,743.90	48.08%	0	\$0.00	NA	0	\$0.0
Total		79	\$20,088,418.54	100%	0	\$0.00		0	\$0.0
3138AMSR7	BANK OF AMERICA, N.A.	100	\$11,831,742.89	78.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,320,353.11	21.91%	0	\$0.00	NA	0	\$0.0
Total		128	\$15,152,096.00	100%	0	\$0.00		0	\$0.0
3138AMSS5	BANK OF AMERICA, N.A.	23	\$2,252,448.60	55.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,784,879.76	44.21%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,037,328.36	100%	0	\$0.00		0	\$0.0
3138AMST3	BANK OF AMERICA, N.A.	75	\$7,361,789.91	91.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$699,273.64	8.67%	0	\$0.00	NA	0	\$0.0
Total		82	\$8,061,063.55	100%	0	\$0.00		0	\$0.0
3138AMSU0	BANK OF AMERICA, N.A.	332	\$81,977,309.16	81.66%	0	\$0.00	NA	0	\$0.0
I	hr 11 11	(2	Φ10 410 0 27 27	10.240	$ \Delta $	40.00	NT A	Ы	\$0.0
Total	Unavailable	63 395	\$18,410,827.27 \$100,388,136.43	18.34% 100%	\boldsymbol{T}	\$0.00 \$0.00	NA	V	\$0.0 \$0. 0

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3138AMSV8	BANK OF AMERICA, N.A.	38	\$9,934,400.69	75.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,187,080.74	24.29%	0	\$0.00	NA	0	\$0.0
Total		52	\$13,121,481.43	100%	0	\$0.00		0	\$0.0
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3138AMSW6	BANK OF AMERICA, N.A.	113	\$15,368,979.18			·	NA	0	\$0.0
	Unavailable	34	\$4,660,700.22	23.27%			NA	0	\$0.0
Total		147	\$20,029,679.40	100%	0	\$0.00		0	\$0.0
3138AMSX4	BANK OF AMERICA, N.A.	45	\$11,534,525.88	80.36%	1	\$385,205.74	NA	0	\$0.0
	Unavailable	12	\$2,818,815.18	19.64%	0	\$0.00	NA	0	\$0.0
Total		57	\$14,353,341.06	100%	1	\$385,205.74		0	\$0.0
3138AMSY2	BANK OF AMERICA, N.A.	23	\$6,529,786.14	85.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,133,850.00	14.8%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,663,636.14	100%	0	\$0.00		0	\$0.0
3138AMT54	WELLS FARGO BANK, N.A.	10	\$1,626,684.14	91.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$157,645.11	8.83%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,784,329.25	100%	0	\$0.00		0	\$0.0
3138AMT62	WELLS FARGO BANK, N.A.	8	\$1,921,880.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,921,880.00	100%	0	\$0.00		0	\$0.0
3138AMT70	WELLS FARGO BANK, N.A.	31	\$9,171,090.11	93.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$599,864.97	6.14%			NA	0	\$0.0
Total		33	\$9,770,955.08	100%	0	\$0.00		0	\$0.0
3138AMT88	WELLS FARGO BANK, N.A.	11	\$5,751,550.00	72.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$2,199,500.00	27.66%	0	\$0.00	NA	0	\$0.0
Total		15	\$7,951,050.00	100%	0	\$0.00		0	\$0.0
3138AMT96	WELLS FARGO BANK, N.A.	14	\$1,030,563.00				NA	0	\$0.0
	Unavailable	42	\$2,835,004.07	73.34%			NA		\$0.0
Total		56	\$3,865,567.07	100%	0	\$0.00		0	\$0.0
3138AMTA3	BANK OF AMERICA, N.A.	47	\$12,308,398.00	87.1%	0	\$0.00	NA	0	\$0.0

	Unavailable	6	\$1,822,910.00	12.9% (n	\$0.00	NA	0	\$0.0
Total	Ullavallaoie	53	\$14,131,308.00		_			0	\$0.0 \$0.0
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3138AMTB1	BANK OF AMERICA, N.A.	3	\$1,961,250.00	19.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$8,130,755.00		-		NA	0	\$0.0
Total		15	\$10,092,005.00	100%	0	\$0.00	! 	0	\$0.0
3138AMTC9	BANK OF AMERICA, N.A.	37	\$4,397,386.92		Ш	,	NA	0	\$0.0
	Unavailable	5	\$613,716.11	12.25%	_		NA	0	\$0.0
Total		42	\$5,011,103.03	100%	0	\$0.00	<u> </u>	0	\$0.0
3138AMTD7	BANK OF AMERICA, N.A.	78	\$18,802,056.45	93.96% (0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,207,666.49		-		NA	0	\$0.0
Total		83	\$20,009,722.94	100%	0	\$0.00		0	\$0.0
3138AMTE5	BANK OF AMERICA, N.A.	76	\$4,735,271.61	93.48% (0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$330,232.00	1	_	†	NA	0	\$0.0
Total		81	\$5,065,503.61	100%	0	\$0.00		0	\$0.0
3138AMTF2	BANK OF AMERICA, N.A.	3	\$896,705.00	17.79% (0	\$0.00	NA	. 0	\$0.0
	Unavailable	16	\$4,142,859.52	82.21%	0		NA	0	\$0.0
Total		19	\$5,039,564.52	100%	0	\$0.00	<u> </u>	0	\$0.0
3138AMTG0	BANK OF AMERICA, N.A.	51	\$4,987,194.87		Ш	·			\$0.0
	Unavailable	1	\$108,029.95	i	Ĥ			-	\$0.0
Total		52	\$5,095,224.82	100%	0	\$0.00		0	\$0.0
3138AMTH8	BANK OF AMERICA, N.A.	30	\$7,241,283.00	72.32% (0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,771,454.06	1	-		NA	0	\$0.0
Total		40	\$10,012,737.06	100%	0	\$0.00		0	\$0.0
3138AMTJ4	BANK OF AMERICA, N.A.	154	\$33,432,242.39	94.91%	2	\$411,385.93	NA	0	\$0.0
	Unavailable	7	\$1,792,891.72	5.09% (-		NA	0	\$0.0
Total		161	\$35,225,134.11	100%	2	\$411,385.93		0	\$0.0
3138AMTK1	BANK OF AMERICA, N.A.	1	\$272,000.00	2.69% (0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$9,826,053.17	97.31% (0	\$0.00	NA	0	\$0.0

	34	\$10,098,053.17	100%	0	\$0.00		0	\$0.0
Unavailable	58	\$15,085,814.62		_		NA	0	\$0.0
	58	\$15,085,814.62	100%	0	\$0.00		0	\$0.0
				_				
BANK OF AMERICA, N.A.	1	\$310,268.03	3.08%	0	\$0.00	NA	0	\$0.0
Unavailable	35	\$9,755,309.32	96.92%	0	\$0.00	NA	0	\$0.0
	36	\$10,065,577.35	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	30	\$5,133,340.00	34.05%	0	\$0.00	NA	0	\$0.0
Unavailable	44	\$9,943,600.00	65.95%	0	\$0.00	NA	0	\$0.0
	74	\$15,076,940.00	100%	0	\$0.00		0	\$0.0
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BANK OF AMERICA, N.A.	14	\$9,443,394.00	62.58%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$5,646,750.00	37.42%	0	\$0.00	N _A	0	\$0.0
	22	\$15,090,144.00	100%	0	\$0.00		0	\$0.0
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BANK OF AMERICA, N.A.	10	\$6,905,550.00	34.24%	0	\$0.00	NA	0	\$0.0
Unavailable	19	\$13,262,350.00	65.76%	0	\$0.00	NA	0	\$0.0
	29	\$20,167,900.00	100%	0	\$0.00		0	\$0.0
DANK OF AMERICA				-				
BANK OF AMERICA, N.A.	30	\$8,100,272.00	80.04%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$2,020,569.33		+-		NA	0	\$0.0
	36	\$10,120,841.33	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA,	107	\$24.660.187.36	98.53%	1	\$323.754.84	NA	0	\$0.0
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Unavailable				-		NA	0	\$0.0 \$0. 0
	109	\$25,027,807.95	100%	1	\$323,734.04		U	<u> </u>
BANK OF AMERICA,	39	\$9,802,639.34	98%	0	\$0.00	NA	0	\$0.0
	1				·			
Unavailable	40	· ·		-		NA	0	\$0.0 \$0. 0
	40	\$10,002,039.34	100%	V	\$0.00		U	<u> </u>
BANK OF AMERICA,	55	\$14,246,156.00	94.41%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$844,114.76	5.59%	0	\$0.00	NA	0	\$0.0
	59	\$15,090,270.76		1			0	\$0.0
	I I				1			
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	Unavailable 58 58 58 58 58 58 58 5	Unavailable 58 \$15,085,814.62 BANK OF AMERICA, N.A. 1 \$310,268.03 Unavailable 35 \$9,755,309.32 36 \$10,065,577.35 BANK OF AMERICA, N.A. 30 \$5,133,340.00 Unavailable 44 \$9,943,600.00 BANK OF AMERICA, N.A. 14 \$9,443,394.00 Unavailable 8 \$5,646,750.00 BANK OF AMERICA, N.A. 10 \$6,905,550.00 Unavailable 19 \$13,262,350.00 BANK OF AMERICA, N.A. 30 \$8,100,272.00 BANK OF AMERICA, N.A. 30 \$9,802,639.33 BANK OF AMERICA, N.A. 107 \$24,660,187.36 Unavailable 2 \$367,620.57 109 \$25,027,807.93 BANK OF AMERICA, N.A. 55 \$14,246,156.00 Unavailable 1 \$200,000.00 BANK OF AMERICA, N.A. 55 \$14,246,156.00 Unavailable 4 \$844,114.76	Unavailable 58 \$15,085,814.62 100% BANK OF AMERICA, N.A. 1 \$310,268.03 3.08% Unavailable 35 \$9,755,309.32 96.92% 36 \$10,065,577.35 100% BANK OF AMERICA, N.A. 30 \$5,133,340.00 34.05% Unavailable 44 \$9,943,600.00 65.95% 74 \$15,076,940.00 100% BANK OF AMERICA, N.A. 14 \$9,443,394.00 62.58% Unavailable 8 \$5,646,750.00 37.42% 22 \$15,090,144.00 100% BANK OF AMERICA, N.A. 10 \$6,905,550.00 34.24% N.A. 10 \$13,262,350.00 65.76% 29 \$20,167,900.00 100% BANK OF AMERICA, N.A. 30 \$8,100,272.00 80.04% N.A. Unavailable 6 \$2,020,569.33 19.96% BANK OF AMERICA, N.A. 10 \$24,660,187.36 98.53% Unavailable 2 \$367,620.57 1.47% 109 \$25,027,807.93 100% BANK OF AMERICA, N.A. 39 \$9,802,639.34 98% Unavailable 1 \$200,000.00 2% BANK OF AMERICA, N.A. 55 \$14,246,156.00 94.41% Unavailable 4 \$844,114.76 5.59%	Unavailable	Unavailable 58 \$15,085,814.62 100% 0 \$0.00	Unavailable 58 \$15,085,814.62 100% 0 \$0.00 NA S8 \$15,085,814.62 100% 0 \$0.00 NA S8 \$15,085,814.62 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 1 \$310,268.03 3.08% 0 \$0.00 NA Unavailable 35 \$9,755,309.32 96,92% 0 \$0.00 NA S10,065,577.35 100% 0 \$0.00 NA Unavailable 44 \$9,943,600.00 65,95% 0 \$0.00 NA Unavailable 44 \$9,943,600.00 65,95% 0 \$0.00 NA Unavailable 8 \$5,646,750.00 37,42% 0 \$0.00 NA Unavailable 8 \$5,646,750.00 37,42% 0 \$0.00 NA Unavailable 19 \$13,262,350.00 65,76% 0 \$0.00 NA Unavailable 6 \$2,020,569.33 19,96% 0 \$0.00 NA Unavailable 6 \$2,020,569.33 19,96% 0 \$0.00 NA Unavailable 2 \$367,620.57 1.47% 0 \$0.00 NA Unavailable 2 \$367,620.57 1.47% 0 \$0.00 NA Unavailable 1 \$200,000.00 2% 0 \$0.00 NA Unavailable 4 \$844,114,76 5,59% 0 \$0.00 NA	Unavailable 58 \$15,085,814.62 100% 0 \$0.00 NA 0 \$8 \$15,085,814.62 100% 0 \$0.00 NA 0 \$8 \$15,085,814.62 100% 0 \$0.00 NA 0 \$8 \$15,085,814.62 100% 0 \$0.00 NA 0 \$10,000 NA 0 \$10,000

	BANK OF AMERICA, N.A.								
	Unavailable	2	\$690,350.00	4.58%	0	\$0.00	NA	0	\$0.0
Total		62	\$15,068,937.90	100%		\$0.00		0	\$0.0
3138AMTW5	BANK OF AMERICA, N.A.	14	\$7,555,000.00	50.23%	0	\$0.00	NA	.0	\$0.0
	Unavailable	14	\$7,486,070.00	49.77%	0	\$0.00	NA		\$0.0
Total		28		100%		\$0.00		0	\$0.0
3138AMU29	WELLS FARGO BANK, N.A.	184	. , ,		Ш.	\$0.00	NA	44	\$0.0
Total	Unavailable	22 206	\$2,784,464.52 \$26,894,490.11	10.35% 100 %	++-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 Otmi			Ψ=0,0/-,-/		Т	Ψοτου		Ť	40
3138AMU37	WELLS FARGO BANK, N.A.	128	\$20,996,478.00	96.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$797,805.25		-	\$0.00	NA	.0	\$0.0
Total		133	\$21,794,283.25	100%	0	\$0.00		0	\$0.0
<u> </u>	WELLS FARGO	 			ightarrow			+	
3138AMU45	BANK, N.A.	490	. , ,			\$0.00	NA	44	\$0.0
	Unavailable	72	\$25,453,970.54		++-	\$0.00	NA	0	\$0.0
Total		562	\$159,292,736.99	100%	0	\$0.00		0	\$0.0
3138AMU52	WELLS FARGO BANK, N.A.	75	\$4,556,712.98	97.14%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$134,100.00	2.86%	0	\$0.00	NA	. 0	\$0.0
Total		77	\$4,690,812.98	100%	0	\$0.00		0	\$0.0
3138AMU60	WELLS FARGO BANK, N.A.	20			Ш.	\$0.00	NA	₩.	\$0.0
	Unavailable	2	\$191,900.00		+ +	\$0.00	NA	0	\$0.0
Total		22	\$2,123,593.80	100%	0	\$0.00		0	\$0.
3138AMU78	WELLS FARGO BANK, N.A.	10	\$1,273,655.30	76.21%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$397,500.00	23.79%	0	\$0.00	NA	. 0	\$0.0
Total		13	\$1,671,155.30	100%	0	\$0.00		0	\$0.0
3138AMU86	WELLS FARGO BANK, N.A.	23	\$5,749,859.65	73.08%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,118,337.87			\$0.00	NA	0	\$0.
Total		32	\$7,868,197.52	100%	0_	\$0.00		0	\$0.
3138AMU94	WELLS FARGO	29	\$6,002,001.79	100%	0	\$0.00	NA	0	\$0.

	BANK, N.A.		,	,		1	ļ	11	
Total	- /	29	\$6,002,001.79	100%	0	\$0.00		0	\$0.0
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3138AMUA1	WELLS FARGO BANK, N.A.	34	\$3,317,913.00	37.68%	O	\$0.00	NA	0	\$0.0
	Unavailable	55	\$5,488,156.47	62.32%	++		NA	0	\$0.0
Total		89	\$8,806,069.47	100%	0	\$0.00		0	\$0.0
3138AMUB9	WELLS FARGO BANK, N.A.	138			Ш		NA	0	\$0.0
	Unavailable	198		58.48%		1	NA	0	\$0.0
Total		336	\$44,769,982.33	100%	0	\$0.00		0	\$0.0
3138AMUC7	WELLS FARGO BANK, N.A.	588	. , ,	49.05%	Ш	·	NA	0	\$0.0
	Unavailable	620		50.95%	$\boldsymbol{+}$		NA	0	\$0.0
Total		1,208	\$350,688,474.60	100%	0	\$0.00		0	\$0.0
3138AMUD5	WELLS FARGO BANK, N.A.	140	. , ,		Ш	·	NA	0	\$0.0
	Unavailable	106		43.47%		1	NA	0	\$0.0
Total		246	\$132,266,256.67	100%	0	\$0.00		0	\$0.0
3138AMUE3	WELLS FARGO BANK, N.A.	307	\$19,179,698.64	37.26%	, O	\$0.00	NA	0	\$0.0
	Unavailable	480	\$32,300,381.46	62.74%	0		NA	0	\$0.0
Total		787	\$51,480,080.10	100%	0	\$0.00	!	0	\$0.0
3138AMUF0	WELLS FARGO BANK, N.A.	274	\$26,949,877.72		Ш	, i	NA		\$0.0
	Unavailable	459	' / /		+-	, , , , ,	NA		\$0.
Total		733	\$72,073,138.51	100%	0	\$0.00		0	\$0.0
3138AMUG8	WELLS FARGO BANK, N.A.	356	\$46,753,440.33	34.68%	, O	\$0.00	NA	0	\$0.0
	Unavailable	679	\$88,057,491.61				NA	0	\$0.
Total		1,035	\$134,810,931.94	100%	0	\$0.00		0	\$0.
3138AMUH6	WELLS FARGO BANK, N.A.	208	\$34,028,396.34	39.13%	0	\$0.00	NA	0	\$0.
	Unavailable	326	\$52,938,633.07	60.87%	0	\$0.00	NA	0	\$0.
Total		534	\$86,967,029.41	100%	0	\$0.00		0	\$0.
3138AMUJ2	WELLS FARGO BANK, N.A.	781	\$231,785,697.79	34.28%	0	\$0.00	NA	0	\$0.
	Unavailable	1,539	\$444,405,293.67	65.72%	1	\$268,365.45	NA	0	\$0.

Total		2,320	\$676,190,991.46	100%	1	\$268,365.45		0	\$0.0
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3138AMUK9	WELLS FARGO BANK, N.A.	7	\$3,640,202.59	45.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$4,421,222.80	54.84%	0	\$0.00	NA	0	\$0.0
Total		16	\$8,061,425.39	100%	0	\$0.00		0	\$0.0
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3138AMUL7	WELLS FARGO BANK, N.A.	104	\$6,250,799.69	51.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$5,854,881.03	48.36%	0	\$0.00	NA	0	\$0.0
Total		195	\$12,105,680.72	100%	0	\$0.00		0	\$0.0
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3138AMUM5	WELLS FARGO BANK, N.A.	40	\$3,924,201.21	44.58%		·	NA	0	\$0.0
	Unavailable	50	\$4,878,758.61	55.42%			NA	0	\$0.0
Total		90	\$8,802,959.82	100%	0	\$0.00		0	\$0.0
3138AMUN3	WELLS FARGO BANK, N.A.	57	\$7,202,389.17	44.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$8,947,255.39	55.4%	0	\$0.00	NA	0	\$0.0
Total		127	\$16,149,644.56	100%				0	\$0.0
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3138AMUP8	WELLS FARGO BANK, N.A.	21	\$3,390,401.00	44.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,226,034.47	55.49%	0	\$0.00	NA	0	\$0.0
Total		47	\$7,616,435.47	100%	0	\$0.00		0	\$0.0
3138AMUQ6	WELLS FARGO BANK, N.A.	39	\$9,717,377.06	34.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$18,816,051.68	65.94%	0	\$0.00	NA	0	\$0.0
Total		111	\$28,533,428.74	100%	_			0	\$0.0
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3138AMUR4	WELLS FARGO BANK, N.A.	35	\$10,408,428.37	60.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,660,136.50	39.02%	0	\$0.00	NA	0	\$0.0
Total		60	\$17,068,564.87	100%	0	\$0.00		0	\$0.0
3138AMUS2	WELLS FARGO	18	\$1,138,880.26	42.32%	<u></u>	\$0.00	NA	0	\$0.0
0130/11/10/02	BANK, N.A.					·		Ш	
Total	Unavailable	24	\$1,552,466.18	57.68%			NA	U	\$0.0
Total		42	\$2,691,346.44	100%	V	\$0.00		U	\$0.0
3138AMUT0	WELLS FARGO BANK, N.A.	7	\$706,182.56	48.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$754,262.16	51.65%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,460,444.72	100%	0	\$0.00		0	\$0.0

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	WELLS FARGO				-			H	
3138AMUU7	BANK, N.A.	3	\$696,277.10	22.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,374,010.19	77.32%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,070,287.29	100%	0	\$0.00		0	\$0.0
3138AMUV5	WELLS FARGO BANK, N.A.	38	\$3,457,772.00	93.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$241,500.00	6.53%	0	\$0.00	NA	0	\$0.0
Total		41	\$3,699,272.00	100%	0	\$0.00		0	\$0.0
3138AMUW3	WELLS FARGO BANK, N.A.	71	\$9,393,494.00	89.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,135,719.42	10.79%	0	\$0.00	NA	0	\$0.0
Total		80	\$10,529,213.42	100%	0	\$0.00		0	\$0.0
3138AMUX1	WELLS FARGO BANK, N.A.	596	\$196,520,450.00	93.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$13,155,361.74	6.27%	0	\$0.00	NA	0	\$0.0
Total		634	\$209,675,811.74	100%	0	\$0.00		0	\$0.0
3138AMUY9	WELLS FARGO BANK, N.A.	65	\$4,482,608.68	92.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$357,849.35	7.39%	0	\$0.00	NA	0	\$0.0
Total		70	\$4,840,458.03	100%	0	\$0.00		0	\$0.0
	WELLS FARGO				+			H	
3138AMUZ6	BANK, N.A.	105	\$10,291,595.57	92.01%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	9	\$893,511.43	7.99%	0	\$0.00	NA	0	\$0.0
Total		114	\$11,185,107.00	100%	0	\$0.00		0	\$0.0
3138AMV28	WELLS FARGO BANK, N.A.	26	\$3,001,870.75	94.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$175,500.00	5.52%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,177,370.75	100%	0	\$0.00		0	\$0.0
3138AMV36	WELLS FARGO BANK, N.A.	32	\$7,383,903.08	80.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,823,858.00	19.81%		\$0.00	NA	0	\$0.0
Total		41	\$9,207,761.08	100%	0	\$0.00		0	\$0.0
3138AMV44	WELLS FARGO BANK, N.A.	17	\$3,064,655.19		Щ	\$0.00	NA	Н	\$0.0
	Unavailable	25	\$5,288,148.82	63.31%		\$0.00	NA	0	\$0.0
Total		42	\$8,352,804.01	100%	0	\$0.00		0	\$0.0
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3138AMV51	WELLS FARGO BANK, N.A.	24	\$13,188,660.00	57.74%	0 \$0.00) NA	0	\$0.0
	Unavailable	16	\$9,652,465.00	42.26%	0 \$0.00) NA	0	\$0.0
Total		40	\$22,841,125.00	100%	0 \$0.00	0	0	\$0.0
3138AMV69	WELLS FARGO BANK, N.A.	102	\$6,567,830.00	46.58%) NA	0	\$0.0
	Unavailable	119	\$7,533,299.92	53.42%	0 \$0.00) NA	0	\$0.0
Total		221	\$14,101,129.92	100%	90.00	0	0	\$0.0
3138AMV77	WELLS FARGO BANK, N.A.	102	\$10,047,680.53	43.55%	·		\vdash	\$0.0
	Unavailable	131	\$13,025,259.47	56.45%			0	\$0.0
Total		233	\$23,072,940.00	100%	0 \$0.00	0	0	\$0.0
3138AMV85	WELLS FARGO BANK, N.A.	178	\$23,789,557.41	50.06%	·) NA	0	\$0.0
	Unavailable	179	\$23,730,046.66	49.94%	1	1	0	\$0.0
Total		357	\$47,519,604.07	100%	90.00	0	0	\$0.0
3138AMV93	WELLS FARGO BANK, N.A.	316	\$89,489,677.74	36.06%	0 \$0.00) NA	0	\$0.0
	Unavailable	570	\$158,668,985.78	63.94%	0 \$0.00) NA	0	\$0.0
Total		886	\$248,158,663.52	100%	\$0.00	0	0	\$0.0
3138AMVA0	WELLS FARGO BANK, N.A.	477	\$123,579,446.64	91.51%	0 \$0.00) NA	0	\$0.0
	Unavailable	46	\$11,462,009.86	8.49%	0 \$0.00) NA	0	\$0.0
Total		523	\$135,041,456.50	100%	90.00	0	0	\$0.0
3138AMVB8	WELLS FARGO BANK, N.A.	32	\$7,071,086.24	75.3%) NA	0	\$0.0
	Unavailable	12	\$2,319,347.18	24.7%		1	0	\$0.0
Total		44	\$9,390,433.42	100%	90.00	0	0	\$0.0
3138AMVC6	WELLS FARGO BANK, N.A.	152	\$37,599,284.19	79.61%	0 \$0.00) NA	0	\$0.0
	Unavailable	37	\$9,627,322.30	20.39%	1 \$238,650.81	l NA	0	\$0.0
Total		189	\$47,226,606.49	100%	1 \$238,650.81	1	0	\$0.0
3138AMVD4	WELLS FARGO BANK, N.A.	35	\$7,537,463.04	80.35%	0 \$0.00) NA	0	\$0.0
	Unavailable	7	\$1,843,330.79	19.65%	0 \$0.00) NA	0	\$0.0
Total		42	\$9,380,793.83	100%	0 \$0.00	0	0	\$0. 0
3138AMVE2	WELLS FARGO	104	\$26,778,101.40	87.78%	0 \$0.00) NA	0	\$0.0

	BANK, N.A.		. 1			J	ı I	
	Unavailable	15	\$3,728,669.70	12.22% 0	\$0.00	NA	0	\$0.0
Total		119	\$30,506,771.10				0	\$0.0
3138AMVF9	WELLS FARGO BANK, N.A.	40	\$9,257,879.00	84.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,652,241.48	15.14% 0	\$0.00	NA	0	\$0.0
Total		47	\$10,910,120.48	100% 0	\$0.00		0	\$0.0
3138AMVG7	WELLS FARGO BANK, N.A.	87	\$21,226,166.36			NA	₽₽	\$0.0
	Unavailable	24	\$6,507,098.44			NA	0	\$0.0
Total		111	\$27,733,264.80	100% 0	\$0.00		0	\$0.0
3138AMVH5	WELLS FARGO BANK, N.A.	51	\$12,273,472.94		·	NA		\$0.0
	Unavailable	6	\$1,196,614.88			NA	0	\$0.0
Total		57	\$13,470,087.82	100% 0	\$0.00		0	\$0.0
3138AMVJ1	WELLS FARGO BANK, N.A.	9	\$1,841,799.48		·	NA	0	\$0.0
	Unavailable	1	\$180,811.02	8.94% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,022,610.50	100% 0	\$0.00		0	\$0.0
3138AMVK8	WELLS FARGO BANK, N.A.	151	\$11,991,867.08		·	NA	0	\$0.0
	Unavailable	4	\$228,675.00	1.87% 0	\$0.00	NA	0	\$0.0
Total		155	\$12,220,542.08	100% 0	\$0.00		0	\$0.0
3138AMVL6	WELLS FARGO BANK, N.A.	345	\$33,757,421.00			NA		\$0.0
	Unavailable	10				NA	0	\$0.
Total		355	\$34,743,956.86	100% 0	\$0.00		0	\$0.0
3138AMVM4	WELLS FARGO BANK, N.A.	474	\$61,408,214.00		·	NA	Ш	\$0.0
	Unavailable	19	\$2,547,259.00			NA	0	\$0.0
Total		493	\$63,955,473.00	100% 0	\$0.00		0	\$0.0
3138AMVN2	WELLS FARGO BANK, N.A.	881	\$212,351,273.44		·	NA		\$0.0
	Unavailable	97	\$33,695,418.72	13.69% 0		NA	0	\$0.
Total		978	\$246,046,692.16	100% 0	\$0.00		0	\$0.
3138AMVP7	WELLS FARGO BANK, N.A.	218	\$11,909,721.94	96.85% 0	\$0.00	NA	0	\$0.

	Unavailable	6	\$386,772.80	3.15% 0	\$0.00	NA	\$0.0
Total	Chavanaoic	224	\$12,296,494.74	100% 0	\$0.00	1 17 1	5 \$0.0
			Ψ12,200, 15 IV. I	200700	4000		400
3138AMVQ5	WELLS FARGO BANK, N.A.	106	\$10,406,269.00	93.55% 0	\$0.00	NA	\$0.0
	Unavailable	7	\$717,973.85	6.45% 0	\$0.00	NA	\$0.0
Total		113	\$11,124,242.85	100% 0	\$0.00	(\$0.0
3138AMVR3	WELLS FARGO BANK, N.A.	158	\$20,482,203.00	90.53% 0	\$0.00	NA	\$0.0
	Unavailable	16	\$2,142,859.35	9.47% 0	\$0.00	NA	
Total		174	\$22,625,062.35	100% 0	\$0.00		\$0.0
3138AMVS1	WELLS FARGO BANK, N.A.	408	\$95,713,349.04	90.53% 0	\$0.00	NA	\$0.0
	Unavailable	36	\$10,014,657.94	9.47% 0	\$0.00	NA	\$0.0
Total		444	\$105,728,006.98	100% 0	\$0.00		\$0.0
3138AMVT9	WELLS FARGO BANK, N.A.	160	\$8,348,152.34	98.59% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$119,270.80	1.41% 0	\$0.00	NA	\$0.0
Total		162	\$8,467,423.14	100% 0	\$0.00		\$0.0
3138AMVU6	WELLS FARGO BANK, N.A.	18	\$3,212,974.05	80.17% 0	\$0.00	NA	\$0.0
	Unavailable	4	\$794,650.00	19.83% 0	\$0.00	NA	\$0.0
Total		22	\$4,007,624.05	100% 0	\$0.00		\$0.0
3138AMVV4	WELLS FARGO BANK, N.A.	85	\$36,196,301.34	85.62% 0	\$0.00	NA	
	Unavailable	19	\$6,078,880.06		\$0.00	NA	
Total		104	\$42,275,181.40	100% 0	\$0.00		\$0.0
3138AMVW2	WELLS FARGO BANK, N.A.	35	\$3,992,749.00	100% 0	\$0.00	NA	\$0.0
Total		35	\$3,992,749.00	100% 0	\$0.00		\$0.0
3138AMVX0	WELLS FARGO BANK, N.A.	30	\$8,364,044.22	95.14% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$427,000.00		\$0.00	NA	
Total		31	\$8,791,044.22	100% 0	\$0.00		\$0.0
3138AMVY8	WELLS FARGO BANK, N.A.	27	\$1,620,466.81	97.36% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$43,930.23	2.64% 0	\$0.00	NA	\$0.0
Total		28	\$1,664,397.04	100% 0	\$0.00		\$0.0

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3138AMVZ5	WELLS FARGO BANK, N.A.	28	\$6,298,411.40	89.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$746,315.21	10.59%	0	\$0.00	NA	0	\$0.0
Total		33	\$7,044,726.61	100%	0	\$0.00		0	\$0.0
3138AMW84	Unavailable	1	\$111,595.90	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$111,595.90	100%	_	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.0
3138AMW92	Unavailable	2	\$307,894.68	100%	0	\$0.00	NA	0	\$0.0
Total	Onevaneore	2	\$307,894.68	100%	_		1173	0	\$0.0
3138AMWA9	WELLS FARGO BANK, N.A.	374	\$22,482,397.40	63.46%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	206	\$12,944,490.19	36.54%	0	\$0.00	NA	0	\$0.0
Total		580	\$35,426,887.59	100%	0	\$0.00		0	\$0.0
3138AMWB7	WELLS FARGO BANK, N.A.	187	\$18,158,579.87	62.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$10,796,125.80	37.29%	0	\$0.00	NA	0	\$0.0
Total		299	\$28,954,705.67	100%	0	\$0.00		0	\$0.0
3138AMWC5	WELLS FARGO BANK, N.A.	264	\$34,447,232.16	57.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	192	\$25,122,445.96	42.17%	0	\$0.00	NA	0	\$0.0
Total		456	\$59,569,678.12	100%	0	\$0.00		0	\$0.0
3138AMWD3	WELLS FARGO BANK, N.A.	340	\$92,361,513.03	56.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	286	\$71,892,492.48	43.77%	_	\$0.00	NA	0	\$0.0
<u>Total</u>		626	\$164,254,005.51	100%	0	\$0.00		0	\$0.0
3138AMWE1	WELLS FARGO BANK, N.A.	156	\$8,741,046.50	68.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$3,957,897.86	31.17%	_	\$0.00	NA	0	\$0.0
Total		228	\$12,698,944.36	100%	0	\$0.00		0	\$0.0
3138AMWF8	WELLS FARGO BANK, N.A.	34	\$3,306,818.00	57.3%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	25	\$2,464,721.73	42.7%	1	\$95,535.90	NA	0	\$0.0
Total		59	\$5,771,539.73	100%	1	\$95,535.90		0	\$0.0
3138AMWG6	WELLS FARGO BANK, N.A.	21	\$2,675,342.00	47.83%			NA	Ш	\$0.0
	Unavailable	23	\$2,918,310.79	52.17%	_	\$0.00	NA	-	\$0.0
Total		44	\$5,593,652.79	100%	0	\$0.00		0	\$0.0

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	WELLGEARGO				H			H	
3138AMWH4	WELLS FARGO BANK, N.A.	36	\$7,579,438.67	48.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$8,104,263.58	51.67%	0	\$0.00	NA	0	\$0.0
Total		80	\$15,683,702.25	100%	_	\$0.00		0	\$0.0
	WELLGEARGO				H			H	
3138AMWJ0	WELLS FARGO BANK, N.A.	43	\$17,983,231.22	70.65%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	18	\$7,471,941.79	29.35%	-	\$0.00	NA	0	\$0.0
Total		61	\$25,455,173.01	100%	0	\$0.00		0	\$0.0
3138AMWK7	WELLS FARGO BANK, N.A.	107	\$33,118,904.22	82.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$7,052,624.52	17.56%	0	\$0.00	NA	0	\$0.0
Total		129	\$40,171,528.74	100%	0	\$0.00		0	\$0.0
3138AMWR2	WELLS FARGO BANK, N.A.	37	\$15,843,563.95	62.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$9,396,518.99	37.23%	_	\$0.00	NA	0	\$0.0
Total		64	\$25,240,082.94	100%	0	\$0.00		0	\$0.0
3138AMWT8	WELLS FARGO BANK, N.A.	2	\$926,578.37	69.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$397,799.79	30.04%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,324,378.16	100%	0	\$0.00		0	\$0.0
3138AMX26	CITIMORTGAGE, INC.	3	\$207,650.00	18.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$938,950.00		1	\$0.00	NA	0	\$0.0
Total		16	\$1,146,600.00	100%	0	\$0.00		0	\$0.0
3138AMX34	CITIMORTGAGE, INC.	7	\$710,105.00	17.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,429,708.89	82.85%	_	\$0.00	NA		\$0.0
Total		41	\$4,139,813.89	100%	0	\$0.00		0	\$0.0
2129 A MV 42	CITIMODTC ACE INC	4	¢459,002,00	9 0407	Λ	\$0.00	NI A	Λ	\$0.0
3138AMX42	CITIMORTGAGE, INC. Unavailable	44	\$458,992.00 \$5,252,566.42	8.04% 91.96%	\boldsymbol{T}	\$0.00 \$0.00	NA NA	\mathbf{r}	\$0.0 \$0.0
Total	Unavanable	48	\$5,232,300.42 \$5,711,558.42	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
2129 ANANEO	CITIMODTC A CE, INC.	0	¢1 120 562 60	9.200	0	\$0.00	NT A	0	\$0.0
3138AMX59	CITIMORTGAGE, INC. Unavailable	88 88	\$1,120,563.68 \$12,233,868.32	8.39% 91.61%	1	\$0.00 \$0.00	NA NA	_	\$0.0 \$0.0
Total	Onavanaoic	96	\$12,255,808.52 \$13,354,432.00	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
2120 ANANG 7	CITIMODITC A CE. D.C.	20	¢1 011 507 30	25.05%		ΦΩ ΩΩ	NT A		ФО О
3138AMX67	CITIMORTGAGE, INC.	30	\$1,811,586.38		-	\$0.00	NA NA	-	\$0.0
Total	Unavailable	49 79	\$3,227,774.59 \$5,039,360.97	64.05% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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Unavailable		·			NA	
	109	\$10,711,817.37	100% 0	\$0.00		0 \$0
CITIMORTGAGE, INC.	26	\$6,788,038.00	98.18% 0	\$0.00	NA	0 \$0
Unavailable	1	\$125,500.00		\$0.00		_
	27	\$6,913,538.00	100% 0	\$0.00		0 \$0
CITIMORTGAGE, INC.	16	\$1,888,620.08	30.02% 0	\$0.00	NA	0 \$0
Unavailable	37	\$4,403,602.17	69.98% 0	\$0.00	NA	0 \$0
	53	\$6,292,222.25	100% 0	\$0.00		0 \$0
Unavailable	1	\$116,123.29	100% 0	\$0.00	NA	0 \$0
	1	\$116,123.29	100% 0	\$0.00		0 \$0
Unavailable	18	\$1,580,792.65	100% 0	\$0.00	NA	0 \$0
	18	\$1,580,792.65		\$0.00		0 \$0
Unavailabla	2	\$222.050.50	1000-0	\$0.00	NT A	0 \$0
Unavanable					INA	0 \$0
		Φ444,737.30	100% 0	\$0.00		<u>v </u>
Unavailable	2	\$149,148.38			1	_
	2	\$149,148.38	100% 0	\$0.00		0 \$0
Unavailable	1	\$155,017.79	100% 0	\$0.00	NA	0 \$0
	1	\$155,017.79	100% 0	\$0.00		0 \$0
Unavailable	2	\$241,264.93	100% 0	\$0.00	NA	0 \$0
	2	\$241,264.93	100% 0	\$0.00		0 \$0
Unavailable	1	\$62,265.83	100% 0	\$0.00	NA	0 \$0
	1	\$62,265.83				0 \$0
Unavailable	2	\$155,904.00	100% 0	\$0.00	NA	0 \$0
-	2	\$155,904.00		1		0 \$0
U.S. BANK N.A.	1	\$66,973.55	36.1% 0	\$0.00	NA	0 \$0
Unavailable	2	\$118,554.04		1		
	3	\$185,527.59	100% 0	\$0.00		0 \$0
Unavailable	1	\$39.152.89	100% 0	\$0.00	NA	0 \$0
	1	\$39,152.89			_ \	0 \$0
TT 21 1.1		φ10F 04F 55	10000	#0.00	37.	1
Unavailable	1					
	Unavailable Unavailable	Unavailable	Unavailable	Unavailable 78 \$7,637,867.63 71.3% 0 109 \$10,711,817.37 100% 0 CITIMORTGAGE, INC. 26 \$6,788,038.00 98.18% 0 Unavailable 1 \$125,500.00 1.82% 0 27 \$6,913,538.00 100% 0 CITIMORTGAGE, INC. 16 \$1,888,620.08 30.02% 0 Unavailable 37 \$4,403,602.17 69.98% 0 53 \$6,292,222.25 100% 0 Unavailable 1 \$116,123.29 100% 0 1 \$116,123.29 100% 0 Unavailable 18 \$1,580,792.65 100% 0 Unavailable 2 \$222,959.50 100% 0 Unavailable 2 \$222,959.50 100% 0 Unavailable 2 \$149,148.38 100% 0 Unavailable 1 \$155,017.79 100% 0 Unavailable 2 \$241,264.93 100% 0 Unavailable 2 \$241,264.93 100% 0 Unavailable 2 \$241,264.93 100% 0 Unavailable 2 \$155,904.00 100% 0 Unavailable 1 \$39,152.89 100% 0 Unavailable 1 \$39,152.89 100% 0	Unavailable	Unavailable

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3138AMXM2	Unavailable	2	\$269,076.31	100%	0	\$0.00	NA (0 _	\$0.0
Total		2	\$269,076.31	1	0	\$0.00		0	\$0.0
2120 43 437310	TT 111	1	Φ05 117.76	1000		ΦΩ ΩΩ	NIA (_	
3138AMXN0	Unavailable	1	\$85,117.76	1	-	\$0.00	NA (\$0.0
Total		1	\$85,117.76	100%	0	\$0.00		0	\$0.0
3138AMXP5	Unavailable	1	\$101,222.49	100%	0	\$0.00	NA (0	\$0.0
Total		1	\$101,222.49	100%	0	\$0.00		0	\$0.0
3138AMXQ3	Unavailable	2	\$161,268.61	100%	0	\$0.00	NA (0	\$0.0
Total		2	\$161,268.61	100%		\$0.00		0	\$0.0
				1000	 	* • • • • • • • • • • • • • • • • • • •	77.4	\perp	
3138AMXR1	Unavailable	1	\$37,513.55			\$0.00	NA (\$0.0
Total		1	\$37,513.55	100%	0	\$0.00		0	\$0.0
3138AMXS9	Unavailable	1	\$38,400.00	100%	0	\$0.00	NA (\$0.0
Total		1	\$38,400.00	1		\$0.00		0	\$0.0
					I				
3138AMXT7	Unavailable	1	\$113,063.99			\$0.00	NA ()	\$0.0
Total		1	\$113,063.99	100%	0_	\$0.00	(0	\$0.0
	MALL EXAMATION AT				+		\longrightarrow	+	
3138AMXU4	VALLEY NATIONAL BANK	6	\$1,678,784.65	100%	0	\$0.00	NA ()	\$0.0
Total		6	\$1,678,784.65	100%	0	\$0.00		0	\$0.0
3138AMXV2	DNC DANK NA	79	\$23,575,177.78	100%		\$0.00	NA (\$0.0
Total	PNC BANK, N.A.	79 79	\$23,575,177.78 \$23,575,177.78	1		\$0.00 \$0.00	NA (\$0.0 \$0. 0
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3138AMXW0	PNC BANK, N.A.	288	\$76,474,964.69	100%	0	\$0.00	NA (o	\$0.0
Total		288	\$76,474,964.69	100%	0	\$0.00		0	\$0.0
3138AMXX8	PNC BANK, N.A.	35	\$9,615,146.38	100%	0	\$0.00	NA (<u> </u>	\$0.0
Total	INC DAINI, IV.	35	\$9,615,146.38	1 1		\$0.00	11/1	$\frac{1}{1}$	\$0.0 \$0.0
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3138AMXY6	PNC BANK, N.A.	14	\$9,628,202.02	100%	0	\$0.00	NA ()	\$0.0
Total		14	\$9,628,202.02	100%	0	\$0.00	(0	\$0.0
3138AMXZ3	CITIMORTGAGE, INC.	7	\$1,282,217.02	66.79%	0	\$0.00	NA (\$0.0
	Unavailable	5	\$637,450.00	t	_	\$0.00	NA (\$0.0
Total		12	\$1,919,667.02			\$0.00		0	\$0.0
2120135725	CYTTE CODTEC A CIE. DICC	- 	* 125 160 04	11200	\perp	\$0.00	27.4	+	
3138AMY25	CITIMORTGAGE, INC.	1	\$425,168.04			\$0.00	NA (\$0.0
Total	Unavailable	5 6	\$2,530,275.51 \$2,955,443.55	1 1		\$0.00 \$0.00	NA (0	\$0.0 \$0. 0

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CYMP (ODTC) ACE, INC	20	Φ7 27 C 21 4 20	07.000		Φ0.00	NIA		ΦΩ. 0
· · ·	t			-	· ·		\vdash	\$0.0
Unavailable	-				· ·			\$0.0
	30	\$/,535,714.47	100%	U	⊅ 0.00		V	\$0.0
CITIMORTGAGE, INC.	33	\$4,532,182.00	29.17%	0	\$0.00	NA	0	\$0.0
	80			-	·			\$0.0
	113	\$15,534,695.73			\$0.00			\$0.0
CITIMORTGAGE, INC.	82	\$22,059,769.53	49.86%	0	\$0.00	NA	0	\$0.0
Unavailable	83	\$22,187,864.54	50.14%	0	\$0.00	NA	0	\$0.0
	165	\$44,247,634.07	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	37	\$11,558,806.00	38.64%	0	\$0.00	NA	0	\$0.0
Unavailable	68	\$18,353,186.65			\$0.00			\$0.0
	105	\$29,911,992.65		-	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	20	\$5,713,817.30	72.94%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$2,119,550.00	27.06%	0	\$0.00	NA	0	\$0.0
	27	\$7,833,367.30	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	56	\$15.714,733.81	77.17%	0	\$0.00	NA	0	\$0.0
	18			_			-	\$0.0
	74	\$20,364,017.95			\$0.00		0	\$0.0
CYTTO A CIT. IN C	10	#2 052 50¢ 00	26.040		Φ0.00	NT A		Φ0.0
				_	·		-	\$0.0
Unavailable				_	· ·			\$0.0
	49	\$8,017,210.04	100%	U	\$0.00		V	\$0.0
CITIMORTGAGE, INC.	4	\$964,126.90	6.46%	0	\$0.00	NA	0	\$0.0
Unavailable	52	\$13,970,773.59	93.54%	0	\$0.00	NA	0	\$0.0
	56	\$14,934,900.49	100%	0	\$0.00		0	\$0.0
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CITIMORTGAGE, INC.	18	\$5,045,146.08		-	\$0.00	NA	0	\$0.0
Unavailable	10	\$3,165,243.23		-	\$0.00	NA	0	\$0.0
	28	\$8,210,389.31	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	4	\$748,026.00	19.55%	0	\$0.00	NA	0	\$0.0
Unavailable	16	\$3,078,201.69	80.45%	0	\$0.00	NA	0	\$0.0
	20	\$3,826,227.69	100%	0	\$0.00	_	0	\$0.0
CITIMORTGAGE INC	6	\$1 250 384 93	45 54%	n	\$0.00	NA	n	\$0.0
	 	1		_				\$0.0
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	Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable	Unavailable 1 \$159,600.00 30 \$7,535,914.29 CITIMORTGAGE, INC. 33 \$4,532,182.00 Unavailable 80 \$11,002,513.73 113 \$15,534,695.73 CITIMORTGAGE, INC. 82 \$22,059,769.53 Unavailable 83 \$22,187,864.54 165 \$44,247,634.07 CITIMORTGAGE, INC. 37 \$11,558,806.00 Unavailable 68 \$18,353,186.65 105 \$29,911,992.65 CITIMORTGAGE, INC. 20 \$5,713,817.30 Unavailable 7 \$2,119,550.00 27 \$7,833,367.30 CITIMORTGAGE, INC. 56 \$15,714,733.81 Unavailable 18 \$4,649,284.14 74 \$20,364,017.95 CITIMORTGAGE, INC. 18 \$2,953,586.00 Unavailable 31 \$5,063,624.64 49 \$8,017,210.64 CITIMORTGAGE, INC. 4 \$964,126.90 Unavailable 52 \$13,970,773.59 CITIMORTGAGE, INC. 4 \$964,126.90 Unavailable 52 \$13,970,773.59 CITIMORTGAGE, INC. 4 \$964,126.90 Unavailable 10 \$3,165,243.23 CITIMORTGAGE, INC. 4 \$964,126.90 Unavailable 10 \$3,165,243.23 CITIMORTGAGE, INC. 4 \$748,026.00 Unavailable 10 \$3,165,243.23 CITIMORTGAGE, INC. 4 \$748,026.00 Unavailable 16 \$3,078,201.69 CITIMORTGAGE, INC. 6 \$1,250,384.93 Unavailable 7 \$1,495,004.25	Unavailable	Unavailable	Unavailable 1 \$159,600.00 2.12% 0 \$0.00 30 \$7,535,914.29 100% 0 \$0.00 CITIMORTGAGE, INC. 33 \$4,532,182.00 29.17% 0 \$0.00 Unavailable 80 \$11,002,513.73 70.83% 0 \$0.00 CITIMORTGAGE, INC. 82 \$22,059,769.53 49.86% 0 \$0.00 Unavailable 83 \$22,187,864.54 50.14% 0 \$0.00 CITIMORTGAGE, INC. 37 \$11,558,806.00 38.64% 0 \$0.00 Unavailable 68 \$18,353,186.65 61.36% 0 \$0.00 Unavailable 68 \$18,353,186.65 61.36% 0 \$0.00 CITIMORTGAGE, INC. 20 \$5,713,817.30 72.94% 0 \$0.00 Unavailable 7 \$2,119,265 100% 0 \$0.00 CITIMORTGAGE, INC. 56 \$15,714,733.81 77.17% 0 \$0.00 Unavailable 18 \$4,649,284.14 22.83% 0 \$0.00 CITIMORTGAGE, INC. 56 \$15,714,733.81 77.17% 0 \$0.00 CITIMORTGAGE, INC. 18 \$2,953,586.00 36.84% 0 \$0.00 CITIMORTGAGE, INC. 18 \$2,953,586.00 36.84% 0 \$0.00 Unavailable 31 \$5,063,624.64 63.16% 0 \$0.00 CITIMORTGAGE, INC. 4 \$964,126.90 6.46% 0 \$0.00 Unavailable 52 \$13,970,773.59 93.54% 0 \$0.00 CITIMORTGAGE, INC. 18 \$5,045,146.08 61.45% 0 \$0.00 Unavailable 10 \$3,165,243.23 38.55% 0 \$0.00 CITIMORTGAGE, INC. 4 \$748,026.00 19.55% 0 \$0.00 CITIMORTGAGE, INC. 4 \$748,026.00 19.55% 0 \$0.00 CITIMORTGAGE, INC. 4 \$748,026.00 19.55% 0 \$0.00 Unavailable 16 \$3,078,201.69 80.45% 0 \$0.00 CITIMORTGAGE, INC. 4 \$748,026.00 19.55% 0 \$0.00 Unavailable 16 \$3,078,201.69 80.45% 0 \$0.00 CITIMORTGAGE, INC. 6 \$1,250,384.93 45.54% 0 \$0.00 Unavailable 7 \$1,495,004.25 54.46% 0 \$0.00 Unavailable 7 \$1,495,004.25 54.46% 0 \$0.00	Unavailable 1 \$159,600.00 2.12% 0 \$0.00 NA 30 \$7,535,914.29 100% 0 \$0.00 CITIMORTGAGE, INC. 33 \$4,532,182.00 29.17% 0 \$0.00 NA Unavailable 80 \$11,002,513.73 70.83% 0 \$0.00 NA Unavailable 82 \$22,059,769.53 100% 0 \$0.00 NA Unavailable 83 \$22,187,864.54 50.14% 0 \$0.00 NA Unavailable 85 \$44,247,634.07 100% 0 \$0.00 NA CITIMORTGAGE, INC. 37 \$11,558,806.00 38.64% 0 \$0.00 NA Unavailable 68 \$18,353,186.65 61.36% 0 \$0.00 NA Unavailable 70 \$2,713,817.30 72.94% 0 \$0.00 NA Unavailable 71 \$2,119,550.00 27.06% 0 \$0.00 NA Unavailable 72 \$7,833,367.30 100% 0 \$0.00 NA Unavailable 18 \$4,649,284.14 22.83% 0 \$0.00 NA Unavailable 31 \$5,063,624.64 63.16% 0 \$0.00 NA Unavailable 31 \$5,063,624.64 63.16% 0 \$0.00 NA Unavailable 52 \$13,970,773.59 93,54% 0 \$0.00 NA Unavailable 52 \$13,970,773.59 93,54% 0 \$0.00 NA Unavailable 10 \$3,165,243.23 38.55% 0 \$0.00 NA Unavailable 10 \$3,165,243.23 38.55% 0 \$0.00 NA Unavailable 10 \$3,165,243.23 38.55% 0 \$0.00 NA Unavailable 10 \$3,078,201.69 80.45% 0 \$0.00 NA Unavailable 16 \$3,078,201.69 80.45% 0 \$0.00 NA Unavailable 70 \$1,250,384.93 45.54% 0 \$0.00 NA Unavailable 70 \$1,495,004.25 54.46% 0 \$0.00 NA Unavailable 70 \$1,495,004.25 54.46% 0 \$0.00 NA Una	Unavailable 1 \$159,600.00 2.12% 0 \$0.00 NA 0

CITIMORTGAGE, INC.	1	\$244,273.00	18.4%	0	\$0.00			\$0.0
Unavailable	4	\$1,083,315.60			\$0.00	NA	0	\$0.0
	5	\$1,327,588.60	100%	0	\$0.00		0	\$0.0
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CITIMORTGAGE, INC.	4	\$1,161,696.87	t	-	\$0.00		-	\$0.0
Unavailable	3	\$983,847.67			\$0.00			\$0.0
	7	\$2,145,544.54	100%	0	\$0.00		0	\$0. 0
CITIMORTGAGE, INC.	15	\$3,627,321.55	14.07%	0	\$0.00	NA	0	\$0.0
Unavailable	86	\$22,159,285.18		tt	\$0.00		\boldsymbol{T}	\$0.0
	101	\$25,786,606.73			\$0.00		0	\$0.0
CITIMOPTCAGE INC		¢1 406 570 00	20.66%		90.00	NΔ		\$0.0
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CITIMORTGAGE, INC.	31	\$9,610,640.52	4.39%	0	\$0.00	NA	0	\$0.0
Unavailable	657	\$209,231,039.33	1		\$0.00	1	1 1	\$0.0
	688	\$218,841,679.85			\$0.00		0	\$0.0
				I				
CITIMORTGAGE, INC.	23	\$5,955,434.00	5.33%	0	\$0.00	NA	0	\$0.0
Unavailable	385	\$105,798,032.57	94.67%	0	\$0.00	NA	0	\$0.0
	408	\$111,753,466.57	100%	0	\$0.00		0	\$0.0
	<u> </u>			4			4	
CITIMORTGAGE, INC.	14	\$4,742,533.61		++-	\$0.00		-	\$0.0
Unavailable	55	\$18,385,598.17			\$0.00			\$0.0
	69	\$23,128,131.78	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	3	\$1,098,479,13	40.01%	0	\$0.00	NA	0	\$0.0
	t			++-			-	\$0.0
Unuvunuot	9		t t		\$0.00	- 1	0	\$0.0
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CITIMORTGAGE, INC.	3	\$2,000,000.00	2.44%	0	\$0.00	NA	0	\$0.0
Unavailable	115	\$80,002,200.60			\$0.00		-	\$0.0
	118	\$82,002,200.60	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	13	\$7 186.502.52	6.19%	0	\$0.00	NA	0	\$0.0
Unavailable	198	\$108,898,116.36	1		\$0.00		1 1	\$0.0
	211	\$116,084,618.88	t	-	\$0.00		0	\$0.0
The second of th	<u> </u>	1: :22 722 00		4	20.00		4	
· · ·	2		t	1 1			-	\$0.0
Unavailable			t t	tt		NA	0	\$0.0
	34	\$24,030,536.18	100%	0	\$0.00		0	\$0.0
i i	` l		1	•				
	Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable	Unavailable 4 \$1,083,315.60	Unavailable	Unavailable	Unavailable 4 \$1,083,315.60 81.6% 0 \$0.00 5 \$1,327,588.60 100% 0 \$0.00 CITIMORTGAGE, INC. 4 \$1,161,696.87 54.14% 0 \$0.00 Unavailable 3 \$983,847.67 45.86% 0 \$0.00 CITIMORTGAGE, INC. 15 \$3,627,321.55 14.07% 0 \$0.00 Unavailable 86 \$22,145,544.54 100% 0 \$0.00 CITIMORTGAGE, INC. 15 \$3,627,321.55 14.07% 0 \$0.00 Unavailable 86 \$22,159,285.18 85.93% 0 \$0.00 CITIMORTGAGE, INC. 5 \$1,406,570.00 20.66% 0 \$0.00 Unavailable 11 \$5,402,476.60 79.34% 0 \$0.00 CITIMORTGAGE, INC. 31 \$9,610,640.52 4.39% 0 \$0.00 Unavailable 657 \$209,231,039.33 95.61% 0 \$0.00 CITIMORTGAGE, INC. 23 \$5,955,434.00 5.33% 0 \$0.00 CITIMORTGAGE, INC. 23 \$5,955,434.00 5.33% 0 \$0.00 CITIMORTGAGE, INC. 24 \$4,742,533.61 20.51% 0 \$0.00 CITIMORTGAGE, INC. 31 \$1,098,479.13 40.01% 0 \$0.00 CITIMORTGAGE, INC. 3 \$1,098,479.13 40.01% 0 \$0.00 CITIMORTGAGE, INC. 3 \$1,098,479.13 40.01% 0 \$0.00 CITIMORTGAGE, INC. 3 \$2,000,000.00 2.44% 0 \$0.00 CITIMORTGAGE, INC. 13 \$7,186,502.52 6.19% 0 \$0.00 Unavailable 115 \$80,002,200.60 97.56% 0 \$0.00 CITIMORTGAGE, INC. 13 \$7,186,502.52 6.19% 0 \$0.00 CITIMORTGAGE, INC. 13 \$7,186,502.52 6.19% 0 \$0.00 CITIMORTGAGE, INC. 13 \$7,186,502.52 6.19% 0 \$0.00 Unavailable 198 \$108,898,116.36 93.81% 0 \$0.00 CITIMORTGAGE, INC. 2 \$1,408,500.00 5.86% 0 \$0.00 Unavailable 198 \$108,898,116.36 93.81% 0 \$0.00 CITIMORTGAGE, INC. 2 \$1,408,500.00 5.86% 0 \$0.00 Unavailable 198 \$108,898,116.36 93.81% 0 \$0.00 Unavailable 198 \$108,898,116.36 93.81% 0 \$0.00	Unavailable	Unavailable

	Unavailable	187	\$102,088,044.48	94.46%	0	\$0.00	NA	0	\$0.0
Total		198	\$108,074,074.41	100%	0	\$0.00		0	\$0.0
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3138AMYZ2	CITIMORTGAGE, INC.	2	\$1,390,226.49	65.6%		\$0.00	NA	\mathbf{r}	\$0.0
	Unavailable	1	\$728,932.28	34.4%	_	\$0.00	NA	0	\$0.0
Total		3	\$2,119,158.77	100%	0	\$0.00		0	\$0.0
3138AN2P7	Unavailable	3	\$692,786.84	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$692,786.84	100%	0	\$0.00		0	\$0.0
3138ANA29	GUARANTY BANK F.S.B.	9	\$1,149,564.38	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,149,564.38	100%	0	\$0.00		0	\$0.0
3138ANA37	Unavailable	15	\$1,307,330.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,307,330.00	100%	0	\$0.00		0	\$0.0
3138ANA45	FIFTH THIRD BANK	9	\$2,093,931.00	33.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,209,825.00	66.78%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,303,756.00	100%	0	\$0.00		0	\$0.0
3138ANA52	FIFTH THIRD BANK	10	\$1,082,350.00	79.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$277,946.88	20.43%	_	\$0.00	NA	0	\$0.0
Total		12	\$1,360,296.88	100%	0	\$0.00		0	\$0.0
3138ANA60	FIFTH THIRD BANK	11	\$1,320,429.48	84.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$239,874.12	15.37%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,560,303.60	100%	0	\$0.00		0	\$0.0
3138ANA78	FIFTH THIRD BANK	13	\$3,522,118.40	53.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,031,447.94	46.26%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,553,566.34	100%	0	\$0.00		0	\$0.0
3138ANA86	FIFTH THIRD BANK	6	\$819,900.00	66.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$411,350.00	33.41%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,231,250.00	100%	0	\$0.00		0	\$0.0
3138ANA94	FIFTH THIRD BANK	6	\$959,637.48	74.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$323,300.00	25.2%	_	\$0.00	NA	0	\$0.0
Total		8	\$1,282,937.48	100%	0	\$0.00		0	\$0.0
3138ANAB9	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,449,652.54	100%	0	\$0.00	NA	0	\$0.0
Total	TROST COMPANY	23	\$1,449,652.54	100%	0	\$0.00		0	\$0.0
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3138ANAC7	PNC BANK, N.A.	14	\$1,052,529.83	100% 0		NA	· ·
Total		14	\$1,052,529.83	100% 0	\$0.00	0	\$0.0
3138ANAD5	PNC BANK, N.A.	6	\$1,014,336.85	100% 0		NA	
Total		6	\$1,014,336.85	100% 0	\$0.00	0	\$0.0
3138ANAE3	FIFTH THIRD BANK	16	\$2,774,098.86	100% 0	\$0.00	NA (\$0.0
Total		16	\$2,774,098.86	100% 0	\$0.00	0	\$0.0
3138ANAF0	FIFTH THIRD BANK	19	\$1,862,670.05	100% 0	\$0.00	NA (\$0.0
Total		19	\$1,862,670.05	100% 0		0	\$0.0
3138ANAG8	FIFTH THIRD BANK	19	\$2,367,545.11	100% 0	\$0.00	NA (\$0.0
Total		19	\$2,367,545.11	100% 0		0	1
3138ANAH6	FIFTH THIRD BANK	49	\$3,007,883.66	100% 0	\$0.00	NA (\$0.0
Total		49	\$3,007,883.66	100% 0		0	
3138ANAP8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	25	\$5,843,777.00	100% 0	\$0.00	NA	\$0.0
Total		25	\$5,843,777.00	100% 0	\$0.00	0	\$0.0
3138ANAQ6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$5,030,146.00	100% 0	\$0.00	NA	\$0.0
Total		20	\$5,030,146.00	100% 0	\$0.00	0	\$0.0
3138ANAR4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,476,250.00	100% 0	\$0.00	NA	\$0.0
Total		6	\$1,476,250.00	100% 0	\$0.00	0	\$0.0
3138ANAS2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	62	\$13,075,381.23	100% 0	\$0.00	NA	\$0.0
Total		62	\$13,075,381.23	100% 0	\$0.00	0	\$0.0
3138ANAT0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	65	\$13,625,231.03	100% 0	\$0.00	NA	\$0.0
Total		65	\$13,625,231.03	100% 0	\$0.00	0	\$0.0

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3138ANAU7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,052,675.25	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,052,675.25	100%	0	\$0.00		0	\$0.0
			, ,						
3138ANAV5	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$3,616,679.98	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,616,679.98	100%	0	\$0.00		0	\$0.0
3138ANAW3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	144	\$36,502,692.17	100%	0	\$0.00	NA	0	\$0.0
Total		144	\$36,502,692.17	100%	0	\$0.00		0	\$0.0
3138ANAX1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$5,278,394.52	100%	0	\$0.00	NA	О	\$0.0
Total		23	\$5,278,394.52	100%	0	\$0.00		0	\$0.0
3138ANAY9	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,235,197.13	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,235,197.13	100%	0	\$0.00		0	\$0.0
3138ANAZ6	THE BRANCH BANKING AND TRUST COMPANY	41	\$6,352,713.17	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,352,713.17	100%	0	\$0.00		0	\$0.0
3138ANBA0	FIFTH THIRD BANK	19	\$1,185,706.08	89.03%	_	\$0.00	NA	0	\$0.0
	Unavailable	2	\$146,160.00	10.97%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,331,866.08	100%	0	\$0.00		0	\$0.0
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3138ANBB8	FIFTH THIRD BANK	8	\$798,912.00	61.6%		\$0.00	NA	-	\$0.0
	Unavailable	5	\$498,000.00	38.4%		\$0.00	NA	0	\$0.0
Total		13	\$1,296,912.00	100%	0	\$0.00		0	\$0.0
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3138ANBD4	FIFTH THIRD BANK	10	\$699,079.61	49.47%	_	\$0.00	NA	\vdash	\$0.0
	Unavailable	6	\$714,143.48	50.53%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,413,223.09	100%		\$0.00			\$0.0

3138ANBE2	FIFTH THIRD BANK	5	\$1,157,409.00	75%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$385,850.00	25%	_	\$0.00	NA	_	\$0.0
Total		7	\$1,543,259.00	100%		\$0.00		0	\$0.0
				~	-			+	*:0.0
3138ANBF9	FIFTH THIRD BANK	4	\$895,368.64	59.45%	-	\$0.00	NA	_	\$0.0
	Unavailable	3	\$610,719.00	40.55%		\$0.00	NA	0	\$0.0
Total		7	\$1,506,087.64	100%	0	\$0.00		0	\$0.0
3138ANBG7	FIFTH THIRD BANK	3	\$564,344.21	43.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$720,700.00	56.08%		\$0.00	NA	_	\$0.0
Total		6	\$1,285,044.21	100%	_	\$0.00		0	\$0.0
2120 A NIDI15	CICCLI CIUDI DANK	3	Ф017 120 00	51 040%	_	¢0.00	NΙΛ	^	ΦΩ.0
3138ANBH5	FIFTH THIRD BANK	3	\$817,130.00		_	\$0.00	NA NA	_	\$0.0
T-4a1	Unavailable	1 1	\$758,615.46	48.14%	_	\$0.00	NA	0	\$0.0
Total		6	\$1,575,745.46	100%	U	\$0.00		U	\$0.0
	MANUFACTURERS								
3138ANBJ1	AND TRADERS TRUST COMPANY	29	\$4,636,679.35	77.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,309,829.72	22.03%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,946,509.07	100%	0	\$0.00		0	\$0.0
3138ANBK8	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,657,115.87	94.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$257,253.16	5.23%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,914,369.03	100%		\$0.00		0	\$0.0
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3138ANBL6	NATIONSTAR MORTGAGE, LLC	14	\$1,198,263.64	93.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$89,920.00	6.98%	n	\$0.00	NA	0	\$0.0
Total		15	\$1,288,183.64	100%		\$0.00		0	\$0.0
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3138ANBM4	NATIONSTAR MORTGAGE, LLC	17	\$1,160,259.51	100%	0	\$0.00	NA	0	\$0.0
Total	,	17	\$1,160,259.51	100%	0	\$0.00		0	\$0.0
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3138ANE25	PNC BANK, N.A.	14	\$3,899,429.56	100%	-1	\$0.00	NA		\$0.0
Total		14	\$3,899,429.56	100%	0	\$0.00		0	\$0.0
3138ANE33	PNC BANK, N.A.	15	\$1,971,887.39	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,971,887.39	100%	-	\$0.00		0	\$0.0
2120 A NIE / 1	DNC DANK NA	13	\$1,341,097.92	100%	0	00.02	NA	Δ	\$0.0
3138ANE41	PNC BANK, N.A.					\$0.00	NA	0	
<u>Total</u>		13	\$1,341,097.92	100%	U	\$0.00		U	\$0.0
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3138ANE58	PNC BANK, N.A.	13	\$2,758,061.75	100% 0	\$0.00	NA	\$0.0
Total		13	\$2,758,061.75	100% 0	\$0.00	0	
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3138ANE66	EVERBANK	7	\$1,241,687.29	63.67% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$708,500.00			NA	
Total		9	\$1,950,187.29	100% 0	\$0.00	0	\$0.0
3138ANE74	EVERBANK	86	\$16,804,844.69	72.15% 0	\$0.00	NA	\$0.0
	Unavailable	23	\$6,486,270.76	27.85% 0	\$0.00	NA	\$0.0
Total		109	\$23,291,115.45	100% 0	\$0.00	0	\$0.0
3138ANE82	FIFTH THIRD BANK	21	\$1,330,339.94	91.27% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$127,320.00	8.73% 0	\$0.00	NA	\$0.0
Total		23	\$1,457,659.94	100% 0	\$0.00	0	\$0.0
3138ANE90	FIFTH THIRD BANK	10	\$990,563.00	65.65% 0	\$0.00	NA	\$0.0
	Unavailable	6	\$518,250.00	34.35% 0	\$0.00	NA	\$0.0
Total		16	\$1,508,813.00	100% 0	\$0.00	0	\$0.0
3138ANET6	PNC BANK, N.A.	69	\$8,980,436.39	100% 0	\$0.00	NA (\$0.0
Total		69	\$8,980,436.39	100% 0	\$0.00	0	\$0.0
3138ANEW9	PNC BANK, N.A.	31	\$5,000,280.51	100% 0	\$0.00	NA	\$0.0
Total		31	\$5,000,280.51	100% 0	\$0.00	0	\$0.0
3138ANEX7	PNC BANK, N.A.	26	\$1,614,909.94	100% 1	\$63,853.02	NA 1	\$63,853.0
Total		26	\$1,614,909.94	100% 1	\$63,853.02	1	\$63,853.0
3138ANEY5	PNC BANK, N.A.	24	\$1,735,464.62	100% 0	\$0.00	NA (\$0.0
Total		24	\$1,735,464.62	100% 0	\$0.00	0	\$0.0
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3138ANEZ2	PNC BANK, N.A.	20	\$2,008,278.39	100% 0		NA (
Total		20	\$2,008,278.39	100% 0	\$0.00	0	\$0.0
24204377746		14	*** *** ** ** ** ** ** *	44.25 ~ 0	40.00	77.4	
3138ANFA6	FIFTH THIRD BANK	11	\$2,343,146.80			NA C	
	Unavailable	12	\$2,939,856.87	55.65% 0		NA C	1
Total		23	\$5,283,003.67	100% 0	\$0.00		\$0.0
3138ANFB4	FIFTH THIRD BANK	11	\$1,007,975.66	66% 0	\$0.00	NAC	\$0.0
	Unavailable	7	\$519,283.62	34% 0		NAC	
Total		18	\$1,527,259.28	100% 0	1	0	
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3138ANFC2	FIFTH THIRD BANK	6	\$743,432.92	52.34% 0	\$0.00	NAC	\$0.0
	Unavailable	5	\$676,850.00			NAC	
Total		11	\$1,420,282.92	100% 0	1	0	

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3138ANFD0	FIFTH THIRD BANK	13	\$1,218,286.72	85.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$205,000.00	14.4% 0	\$0.00	NA 0	
Total		15	\$1,423,286.72	100% 0	\$0.00	0	\$0.0
3138ANFE8	FIFTH THIRD BANK	3	\$733,600.00	44.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$918,900.00	55.61% 0	\$0.00	NA 0	
Total		7	\$1,652,500.00		\$0.00	0	\$0.0
3138ANFF5	FIFTH THIRD BANK	9	\$1,173,440.89	73.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$433,500.00	26.98% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,606,940.89	100% 0	\$0.00	0	\$0.0
3138ANFG3	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,766,400.05	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,766,400.05	100% 0	\$0.00	0	\$0.0
3138ANG56	STONEGATE MORTGAGE CORPORATION	8	\$1,661,450.00	40.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,479,218.05	59.87% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,140,668.05	100% 0	\$0.00	0	\$0.0
3138ANG64	STONEGATE MORTGAGE CORPORATION	2	\$238,015.57	6.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$3,210,834.05	93.1% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,448,849.62	100% 0	\$0.00	0	\$0.0
3138ANG72	Unavailable	22	\$1,693,532.00	100% 0	\$0.00	NA 0	
Total		22	\$1,693,532.00	100% 0	\$0.00	0	\$0.0
3138ANG80	Unavailable	17	\$1,351,291.07	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		17	\$1,351,291.07	100% 0	\$0.00	0	\$0.0
3138ANG98	VALLEY NATIONAL BANK	9	\$2,016,029.73	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,016,029.73	100% 0	\$0.00	0	\$0.0
3138ANHC0	U.S. BANK N.A.	5	\$701,550.00		\$0.00	NA 0	
T. 4.1	Unavailable	3	\$576,571.13	45.11% 0	\$0.00	NA 0	
Total		8	\$1,278,121.13	100% 0	\$0.00	0	\$0.0
3138ANHD8	U.S. BANK N.A.	5	\$1,075,645.00	58.83% 0	\$0.00	NA 0	\$0.0
L	Unavailable	3	\$752,628.40	41.17% 0	\$0.00	NA 0	\$0.0

	\$1,828,273.40				_	_	\$0.0
3138ANHE6 U.S. BANK N.A. 12	\$1,233,163.92	100%	0	\$0.00	NA	0	\$0.0
Total 12	\$1,233,163.92	100%	0	\$0.00		0	\$0.0
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STONEGATE 3138ANHG1 MORTGAGE 4 CORPORATION	\$847,200.00	25.17%	0	\$0.00	NA	0	\$0.0
	\$2,518,657.00		-	\$0.00	NA	0	\$0.0
Total 15	\$3,365,857.00	100%	0	\$0.00		0	\$0.0
3138ANHJ5 PNC BANK, N.A. 42 \$	510,075,085.46	100%	0	\$0.00	NA	0	\$0.0
	510,075,085.46	100%	_	\$0.00	·	0	\$0.
	510,000,727.58	100%		\$0.00	NA		\$0.0
Total 30 \$	510,000,727.58	100%	0	\$0.00		0	\$0.0
3138ANHL0 PNC BANK, N.A. 6	\$1,551,090.46	100%	0	\$0.00	NA	0	\$0.0
	\$1,551,090.46	100%		\$0.00		0	\$0.0
MANUFACTURERS 3138ANHM8 AND TRADERS 1 TRUST COMPANY	\$364,042.90	23.39%	0	\$0.00	NA	0	\$0.0
Unavailable 5	\$1,192,547.53	76.61%	0	\$0.00	NA	0	\$0.0
Total 6	\$1,556,590.43	100%	0	\$0.00		0	\$0.0
3138ANHN6 GUARANTY BANK 2 F.S.B. 2	\$648,300.00	100%	0	\$0.00	NA	0	\$0.0
Total 2	\$648,300.00	100%	0	\$0.00		0	\$0.0
GUARANTY BANK F.S.B.	\$607,343.00	100%	0	\$0.00	NA	0	\$0.0
Total 3	\$607,343.00	100%	0	\$0.00		0	\$0.
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3138ANL27 FIRST PLACE BANK 5	\$1,093,020.83		_	\$0.00	NA	0	\$0.0
Unavailable 2	\$769,491.39	41.31%		\$0.00	NA	0	\$0.0
Total 7	\$1,862,512.22	100%	0	\$0.00		0	\$0.0
2120 ANI 25 EIDCT DI ACE DANIZ 12	\$2.662.550.27	52.400/	Λ	\$0.00	NI A	0	\$0.4
<u> </u>	\$2,662,559.27 \$2,409,634.48	52.49% 47.51%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
	\$5,072,193.75	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
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	\$1,477,670.36			\$0.00	NA	0	\$0.0
Total 11	\$1,477,670.36	100%	0	\$0.00		0	\$0.0
3138ANL50 PNC BANK, N.A. 12	\$1,605,577.85	100%	0	\$0.00	NA	0	\$0.0

Total		12	\$1,605,577.85	100%	0	\$0.00		0	\$0.0
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3138ANL68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	454	\$73,514,747.67	100%	0	\$0.00	NA	0	\$0.0
Total		454	\$73,514,747.67	100%	0	\$0.00		0	\$0.0
3138ANL76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,909,917.89			\$0.00	NA		\$0.0
Total		36	\$5,909,917.89	100%	0	\$0.00		0	\$0.0
3138ANL84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,901,619.24	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$4,901,619.24	100%	0	\$0.00		0	\$0.0
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3138ANL92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	\$59,965,164.14	100%	0	\$0.00	NA	0	\$0.0
Total		616	\$59,965,164.14	100%	0	\$0.00		0	\$0.0
3138ANM26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,327,686.69	95.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$172,900.00	4.94%	0_	\$0.00	NA	0_	\$0.0
Total		15	\$3,500,586.69	100%	_	\$0.00		0	\$0.0
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3138ANM34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$18,343,868.02	98.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$296,085.49			\$0.00	NA	0	\$0.0
Total		75	\$18,639,953.51	100%		\$0.00		0	\$0.0
3138ANM42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,140,046.73			\$0.00	NA	0	\$0.0
Total		13	\$4,140,046.73	100%	0	\$0.00		0	\$0.0
3138ANM59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$26,484,052.93			\$0.00	NA		\$0.0
Total		125	\$26,484,052.93	100%	0	\$0.00		0	\$0.0
3138ANM67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$24,965,622.54	96%	0	\$0.00	NA	0	\$0.0

	Unavailable	4	\$1,040,524.29	4%	0	\$0.00	NA	0	\$0.0
Total	Ullavallauic	108		100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138ANM75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,698,274.32	92.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$397,521.78	7.8%	0	\$0.00	NA	0	\$0.0
Total		17		100%		\$0.00		0	\$0.0
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3138ANM83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162		100%		\$0.00	NA		\$0.0
Total		162	\$37,176,096.44	100%	0_	\$0.00		0	\$0.0
3138ANM91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$55,841,568.59	97.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,489,639.05	2.6%	0	\$0.00	NA	0	\$0.0
Total		221	\$57,331,207.64	100%		\$0.00		0	\$0.0
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3138ANMA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	572	\$40,796,043.14	100%	0	\$0.00	NA	0	\$0.0
Total		572	\$40,796,043.14	100%	0	\$0.00		0	\$0.0
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3138ANMB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$26,047,895.92	100%		\$0.00	NA	0	\$0.0
Total		125	\$26,047,895.92	100%	0	\$0.00		0	\$0.0
3138ANMC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	, ,	100%		\$0.00	NA	0	\$0.0
Total		903	\$116,973,603.65	100%	0_	\$0.00	!	0	\$0.
3138ANMD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141		100%		\$0.00	NA	0	\$0.0
Total		141	\$18,241,256.10	100%	0	\$0.00	!	0	\$0.
3138ANME0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	196		100%	Щ	\$0.00	NA		\$0.
Total		196	\$47,119,309.70	100%	0	\$0.00		0	\$0.
3138ANMF7	JPMORGAN CHASE BANK, NATIONAL	230	\$37,301,344.39	100%	0	\$0.00	NA	0	\$0.

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Total		230	\$37,301,344.39	100% 0	\$0.00	0	\$0.0
	JPMORGAN CHASE	+				\longrightarrow	
3138ANMG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	330	\$32,285,449.29	100% 0	\$0.00	NA 0	\$0.0
Total		330	\$32,285,449.29	100% 0	\$0.00	0	\$0.0
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3138ANMH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	373	\$25,850,768.02	100% 0	\$0.00	NA 0	\$0.0
Total		373	\$25,850,768.02	100% 0	\$0.00	0	\$0.0
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3138ANMJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$49,210,366.27	100% 0	\$0.00	NA 0	\$0.0
Total		223	\$49,210,366.27	100% 0	\$0.00	0	\$0.0
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3138ANMK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,671,920.16	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,671,920.16	100% 0	\$0.00	0	\$0.0
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3138ANML4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$21,350,896.69	100% 0	\$0.00	NA 0	\$0.0
Total		100	\$21,350,896.69	100% 0	\$0.00	0	\$0.0
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3138ANMM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	429	\$55,602,078.10	100% 0	\$0.00	NA 0	\$0.0
Total		429	\$55,602,078.10	100% 0	\$0.00	0	\$0.0
<u> </u>		1					
3138ANMN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$22,078,520.31	100% 0	\$0.00	NA 0	\$0.0
Total		171	\$22,078,520.31	100% 0	\$0.00	0	\$0.0
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3138ANMP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$26,097,767.67	67.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$12,796,582.92	32.9% 0	\$0.00	NA 0	\$0.0
Total		240	\$38,894,350.59	100% 0	\$0.00	0	\$0.0
<u> </u>	TDMODCAN CHASE	+++					
3138ANMQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,010,024.12	96.83% 0	\$0.00	NA 0	\$0.0

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Total	Unavailable	32	\$163,816.23 \$5,173,840,35		\$0.00	NA		\$0.0
Totai		32	\$5,173,840.35	100% 0	\$0.00		0	\$0.0
3138ANMR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$25,464,782.27	87.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,711,892.69	12.72% 0	\$0.00	NA	0	\$0.0
Total		296	\$29,176,674.96		\$0.00		0	\$0.0
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3138ANMS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$12,097,932.73	94.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$666,682.50	5.22% 0	\$0.00	NA	0	\$0.0
Total		131	\$12,764,615.23	100% 0	\$0.00		0	\$0.0
3138ANMT7	Unavailable	58	\$15,482,674.31	100% 0	\$0.00	NA	0	\$0.0
Total		58	\$15,482,674.31	100% 0	\$0.00		0	\$0.0
3138ANMU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$15,946,661.30	92.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,237,940.56	7.2% 0	\$0.00	NA	0	\$0.0
Total		254	\$17,184,601.86	100% 0	\$0.00		0	\$0.0
3138ANMV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$7,068,539.00	86.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,144,124.02	13.93% 0	\$0.00	NA	0	\$0.0
Total		115	\$8,212,663.02		\$0.00		0	\$0.0
3138ANMW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,725,354.18		\$0.00	NA		\$0.0
	Unavailable	5	\$1,305,753.83		\$0.00	NA	0	\$0.0
Total		36	\$9,031,108.01	100% 0	\$0.00		0	\$0.0
3138ANMX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,230,275.18	81.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,033,749.19	18.06% 0	\$0.00	NA	0	\$0.0
Total		47	\$11,264,024.37	100% 0	\$0.00		0	\$0.0
3138ANMY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$9,687,010.22	96.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$401,021.71	3.98% 0	\$0.00	NA	0	\$0.0
Total		33	\$10,088,031.93	100% 0	\$0.00		0	\$0.0

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3138ANMZ3	BANK, NATIONAL ASSOCIATION	87	\$20,361,163.00	90.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,027,700.56	1		\$0.00	NA	0	\$0.0
Total		95	\$22,388,863.56	100%	0	\$0.00		0	\$0.0
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3138ANN25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$26,664,037.73			\$0.00	NA		\$0.0
	Unavailable	77	\$21,212,477.86	1		\$0.00	NA		\$0.0
Total		188	\$47,876,515.59	100%	0	\$0.00	'	0	\$0.0
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3138ANN33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$9,996,522.96			\$0.00	NA		\$0.0
	Unavailable	22	\$5,891,828.17	37.08%		\$0.00	NA	0	\$0.0
Total		68	\$15,888,351.13	100%	0	\$0.00	'	0	\$0.0
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3138ANN41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$31,192,274.09	100%	0	\$0.00	NA	0	\$0.0
Total		254	\$31,192,274.09	100%	0	\$0.00		0	\$0.0
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3138ANN58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$11,772,339.47	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$11,772,339.47	100%	0	\$0.00		0	\$0.0
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3138ANN66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,904,926.76			\$0.00	NA		\$0.0
Total		65	\$6,904,926.76	100%	0	\$0.00		0	\$0.0
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3138ANN74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$4,397,324.40	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,397,324.40	100%	0	\$0.00		0	\$0.0
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3138ANN82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,655,157.70			\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,144,720.03	1		\$0.00	NA	0	\$0.0
Total		39	\$3,799,877.73	100%	0	\$0.00		0	\$0.0
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3138ANN90	JPMORGAN CHASE BANK, NATIONAL	153	\$14,936,886.44	85.92%	0	\$0.00	NA	0	\$0.0

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	Unavailable	25	\$2,448,443.13	14.08% 0	\$0.00	NA	0	\$0.0
Total		178	\$17,385,329.57	100% 0	\$0.00		0	\$0.0
3138ANNA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,935,562.17	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$8,935,562.17	100% 0	\$0.00		0	\$0.0
3138ANNB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$63,312,928.46			NA	0	\$0.0
Total		258	\$63,312,928.46	100% 0	\$0.00		0	\$0.0
3138ANNC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,554,801.17	100% 0		NA	0	\$0.0
Total		18	\$4,554,801.17	100% 0	\$0.00		0	\$0.0
3138ANND1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,668,707.46	100% 0	\$0.00	NA	0	\$0.0
Total		51	\$12,668,707.46	100% 0	\$0.00		0	\$0.0
3138ANNE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$17,857,277.70	100% 0	\$0.00	NA	0	\$0.0
Total		74	\$17,857,277.70	100% 0	\$0.00		0	\$0.0
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3138ANNF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,761,182.57			NA		\$0.0
Total		15	\$3,761,182.57	100% 0	\$0.00		0	\$0.0
3138ANNG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$19,195,819.41	100% 0		NA		\$0.0
Total		91	\$19,195,819.41	100% 0	\$0.00		0	\$0.0
3138ANNH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,248,869.53	25.07% 0		NA		\$0.0
	Unavailable	28	\$3,731,668.92	74.93% 0	1 1	NA	0	\$0.
Total		38	\$4,980,538.45	100% 0	\$0.00		0	\$0.
3138ANNJ8	JPMORGAN CHASE BANK, NATIONAL	390	\$50,380,826.04	82.7% 0	\$0.00	NA	0	\$0.

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	Unavailable	79	\$10,537,048.54	17.3% (00	\$0.00	NA	0	\$0.0
Total		469	\$60,917,874.58	100%	0	\$0.00		0	\$0.0
3138ANNK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$22,166,342.68	90.27% (0	\$0.00	NA		\$0.0
	Unavailable	19	\$2,390,388.24		_	\$0.00	NA	0	\$0.0
Total		191	\$24,556,730.92	100%	0	\$0.00		0	\$0.0
3138ANNL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,822,209.00	28.12% (0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,657,125.00			\$0.00	NA		\$0.0
Total		21	\$6,479,334.00	100%	0	\$0.00		0	\$0.0
3138ANNM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,002,000.00	11.96% (0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$7,378,620.67	88.04%	0	\$0.00	NA	0	\$0.0
Total		27	\$8,380,620.67	100%	0	\$0.00		0	\$0.0
3138ANNN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$280,000.00			\$0.00	NA		\$0.0
	Unavailable	8	\$2,951,463.49			\$0.00	NA		\$0.0
Total		9	\$3,231,463.49	100%	0	\$0.00		0	\$0.0
3138ANNP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$24,862,644.57	49.72% (0	\$0.00	NA		\$0.0
	Unavailable	89	\$25,140,608.39	50.28%	0	\$0.00	NA	0	\$0.0
Total		181	\$50,003,252.96	100%	0	\$0.00		0	\$0.0
3138ANNQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$6,201,866.30			\$0.00	NA		\$0.0
Total		33	\$6,201,866.30	100%	0	\$0.00		0	\$0.0
3138ANNR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$19,969,993.14			\$0.00	NA		\$0.0
	Unavailable	5	\$1,241,809.63			\$0.00	NA		\$0.0
Total		109	\$21,211,802.77	100%	<u>)</u>	\$0.00		0	\$0.0
3138ANNS8	JPMORGAN CHASE BANK, NATIONAL	44	\$11,152,603.75	100% (5	\$0.00	NA	0	\$0.0

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Total		44	\$11,152,603.75	100%	0	\$0.00		0	\$0.0
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3138ANNT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,610,795.89	96.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$135,734.13	3.62%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,746,530.02	100%		\$0.00		0	\$0.0
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3138ANNU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,277,661.44	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,277,661.44	100%	0	\$0.00		0	\$0.0
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3138ANNV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$19,032,343.61	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$19,032,343.61	100%	0	\$0.00		0	\$0.0
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3138ANNW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$16,132,834.08	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$16,132,834.08	100%	0	\$0.00		0	\$0.0
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3138ANNX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$21,468,202.51	100%	0	\$0.00	NA	0	\$0.0
Total		141	\$21,468,202.51	100%	0	\$0.00		0	\$0.0
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3138ANNY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$24,460,889.68			\$0.00	NA	Ш	\$0.0
Total		179	\$24,460,889.68	100%	0	\$0.00		0	\$0.0
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3138ANNZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,552,500.00	14.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$9,259,029.37			\$0.00	NA	0	\$0.0
Total		40	\$10,811,529.37	100%	0	\$0.00		0	\$0.0
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3138ANP23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,157,174.93		Ш	\$0.00	NA	Ш	\$0.0
Total		13	\$2,157,174.93	100%	0	\$0.00		0	\$0.
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3138ANP31	JPMORGAN CHASE BANK, NATIONAL	25	\$4,570,136.53	100%	0	\$0.00	NA	0	\$0.

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Total		25	\$4,570,136.53	100%	0	\$0.00		0	\$0.0
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3138ANP49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$33,050,922.68	100%	0	\$0.00	NA	0	\$0.0
Total		140	\$33,050,922.68	100%	0	\$0.00	(0	\$0.0
3138ANP56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$26,195,250.16	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$26,195,250.16	100%	0	\$0.00		0	\$0.0
3138ANP64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,083,290.31	100%		\$0.00	NA		\$0.0
Total		11	\$2,083,290.31	100%	0	\$0.00		0	\$0.0
3138ANP72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,333,370.36			\$0.00	NA		\$0.0
	Unavailable	2	\$378,443.38			\$0.00	NA		\$0.0
Total		22	\$4,711,813.74	100%	0	\$0.00		0	\$0.0
3138ANP80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,817,886.10	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,817,886.10	100%	0	\$0.00		0	\$0.0
3138ANPA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	22	\$2,083,756.80 \$194,471.85			\$0.00 \$0.00	NA (\$0.0
Total	3-2000	24	\$2,278,228.65	100%		\$0.00		0	\$0.0
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3138ANPB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$13,220,055.65	92.79%		\$0.00	NA		\$0.0
	Unavailable	16	\$1,027,405.64		_	\$0.00	NA		\$0.
Total		213	\$14,247,461.29	100%	0	\$0.00	-	0	\$0.0
3138ANPC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,535,007.04	97.71%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$82,701.98			\$0.00	NA	0	\$0.
Total		55	\$3,617,709.02	100%	0	\$0.00	(0	\$0.0

3138ANPD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,080,201.77	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$7,080,201.77	100%	0	\$0.00		0	\$0.0
3138ANPE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,469,017.89			\$0.00	NA		\$0.0
	Unavailable	1	\$233,500.00			\$0.00	NA	0	\$0.0
Total		41	\$9,702,517.89	100%	0	\$0.00		0	\$0.0
3138ANPF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,776,102.70			\$0.00	NA		\$0.0
Total		13	\$2,776,102.70	100%	0	\$0.00		0	\$0.0
3138ANPG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,430,326.52	72.44%		\$0.00	NA		\$0.0
	Unavailable	24	\$3,206,758.00			\$0.00	NA	0	\$0.0
Total		89	\$11,637,084.52	100%	0	\$0.00		0	\$0.0
3138ANPH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$21,148,166.55			\$0.00	NA		\$0.0
	Unavailable	26	\$3,369,287.65			\$0.00	NA	-	\$0.0
Total		191	\$24,517,454.20	100%	0_	\$0.00		0	\$0.0
3138ANPJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,975,022.03			\$0.00	NA	0	\$0.0
Total		31	\$3,975,022.03	100%	0	\$0.00		0	\$0.0
3138ANPK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$15,721,342.15			\$0.00	NA		\$0.0
	Unavailable	110	\$34,376,528.17		-	\$0.00	NA		\$0.0
Total		158	\$50,097,870.32	100%	0	\$0.00		0	\$0.0
3138ANPL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,528,200.00			\$0.00	NA		\$0.0
	Unavailable	14	\$4,775,272.07	1		\$0.00	NA	0	\$0.0
Total		18	\$6,303,472.07	100%	0	\$0.00		0	\$0.0
3138ANPM9	JPMORGAN CHASE BANK, NATIONAL	5	\$1,642,203.56	100%	0	\$0.00	NA	0	\$0.0

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Total		5	\$1,642,203.56	100%	0	\$0.00		0	\$0.0
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3138ANPN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,978,817.82	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,978,817.82	100%	0	\$0.00		0	\$0.0
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3138ANPP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,618,824.37	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$4,618,824.37	100%	0	\$0.00		0	\$0.0
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3138ANPQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,915,084.68	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,915,084.68	100%	0	\$0.00		0	\$0.0
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3138ANPR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$7,232,988.09	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$7,232,988.09	100%	0	\$0.00		0	\$0.0
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3138ANPS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$67,860,147.05	100%	0	\$0.00	NA	0	\$0.0
Total		259	\$67,860,147.05	100%	0	\$0.00		0	\$0.0
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3138ANPT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$34,232,772.52	100%	0	\$0.00	NA	0	\$0.0
Total		118	\$34,232,772.52	100%	0	\$0.00		0	\$0.0
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3138ANPU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$11,664,467.47	26.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$32,386,331.83	73.52%	0	\$0.00	NA	0	\$0.0
Total		155	\$44,050,799.30	100%	0	\$0.00		0	\$0.
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3138ANPV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$699,000.00	9.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$6,882,771.11	90.78%		\$0.00	NA	0	\$0.
Total	_	21	\$7,581,771.11	100%	0	\$0.00		0	\$0.
3138ANPW7	JPMORGAN CHASE BANK, NATIONAL	60	\$15,567,708.04	67.84%	0	\$0.00	NA	0	\$0.

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	Unavailable	29	\$7,380,773.11	32.16%	0	\$0.00	NA	0	\$0.0
Total		89	\$22,948,481.15	100%	0	\$0.00		0	\$0.0
3138ANPX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,642,443.62	66.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,300,855.60		-	\$0.00	NA	0	\$0.0
Total		44	\$12,943,299.22	100%	0	\$0.00		0	\$0.0
3138ANPY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$17,162,187.06	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$17,162,187.06	100%	0	\$0.00		0	\$0.0
3138ANPZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,871,301.00			\$0.00	NA		\$0.0
Total		14	\$3,871,301.00	100%	0	\$0.00		0	\$0.0
2120 A NUDD 5	DATO DANIZ ALA	2	\$452,000,00	1000%	4	ΦΩ ΩΩ	NT A	+	<u>\$0.6</u>
3138ANTD5	PNC BANK, N.A.	3	\$653,000.00	1	_	\$0.00	NA	0	\$0.0
Total		3	\$653,000.00	100%	4	\$0.00		0	\$0.0
3138ANTE3	PNC BANK, N.A.	13	\$2,970,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,970,325.00	100%	0	\$0.00		0	\$0.0
3138ANTF0	PNC BANK, N.A.	101	\$24,404,068.08	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$24,404,068.08	100%	0	\$0.00		0	\$0.
3138ANTG8	PNC BANK, N.A.	6	\$2,694,500.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$2,694,500.00	1	+ +			0	\$0.
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3138ANTH6	PNC BANK, N.A.	4	\$1,219,500.00		_	\$0.00	NA	0	\$0.
Total		4	\$1,219,500.00	100%	0	\$0.00		0	\$0.
3138ANTJ2	PNC BANK, N.A.	10	\$3,282,000.00	100%	0	\$0.00	NA	0	\$0.
Total	1110 2111, 12, 1	10	\$3,282,000.00		1 1	\$0.00		0	\$0.
3138ANTK9	METLIFE BANK, NA	42	\$12,002,497.71	67.37%	n	\$0.00	NA		\$0.
5130AIVIIX	Unavailable	18	\$5,813,858.96	1	-	\$0.00	NA NA		\$0. \$0.
Total	Ondvanacio	60	\$17,816,356.67	1	-	\$0.00		0	\$0.
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3138ANUH4	FIFTH THIRD BANK	2	\$543,000.00			\$0.00	NA NA		\$0. \$0.
<u> </u>	Unavailable	7	\$2,028,900.00		+ +	\$0.00	NA	0	\$0.
Total		9	\$2,571,900.00	100%	件	\$0.00		4	\$0.
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3138ANUJ0	FIFTH THIRD BANK	7	\$1,247,915.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,247,915.00	100%	0	\$0.00		0	\$0.0
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3138ANUK7	FIFTH THIRD BANK	13	\$2,624,146.17	33.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,205,716.73	66.49%	0	\$0.00	NA		\$0.0
Total		34	\$7,829,862.90	100%	0	\$0.00		0	\$0.0
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3138ANUL5	FIFTH THIRD BANK	5	\$923,536.00		_	\$0.00	NA	1 1	\$0.0
	Unavailable	11	\$2,486,573.59	72.92%	-	\$0.00	NA	0	\$0.0
Total		16	\$3,410,109.59	100%	0	\$0.00		0	\$0.0
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3138ANUM3	MORTGAGE, LLC	7	\$1,101,450.00	72.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$414,740.00	27.35%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,516,190.00			\$0.00		0	\$0.0
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3138ANUN1	NATIONSTAR MORTGAGE, LLC	2	\$426,556.19	37.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$700,091.52	62.14%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,126,647.71	100%		\$0.00		0	\$0.0
2120 A NILIDA	TTilabla	1	¢107 000 00	100%		90.00	NIA		\$0.0
3138ANUP6	Unavailable	1	\$107,000.00		-	\$0.00	NA	0	\$0.0
Total		1	\$107,000.00	100%	U	\$0.00		4	\$0.0
3138ANUQ4	Unavailable	1	\$101,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$101,600.00	100%	0	\$0.00		0	\$0.0
		++	±101.056.45	1000	H	\$2.00		4	***
3138ANUR2	Unavailable	1	\$101,876.45	100%	-	\$0.00	NA		\$0.0
Total		1	\$101,876.45	100%	0	\$0.00		0	\$0.0
2120 A NII ITO	στ	+ +	¢(0.220.46	1000		φη Ω Ω	NI A		900
3138ANUT8	Unavailable	1	\$60,320.46 \$60,320.46				NA	0	\$0.0
Total		1	\$60,320.46	100%	U	\$0.00		4	\$0.0
3138ANUU5	Unavailable	1	\$52,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$52,250.00	100%	-	\$0.00		0	\$0.0
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3138ANUV3	Unavailable	2	\$48,826.29	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$48,826.29	100%	-	\$0.00		0	\$0.0
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3138ANUY7	Unavailable	3	\$459,458.56			\$0.00	NA	0	\$0.0
Total		3	\$459,458.56	100%	0	\$0.00		0	\$0.0
3138ANW25	FIFTH THIRD BANK	11	\$1,092,723.00	83.46%	n	\$0.00	NA		\$0.0
3130AIN W 23	Unavailable	2	\$216,500.00			\$0.00	NA NA		\$0.0
Total	Ullavallaule	13	\$1,309,223.00		-	\$0.00 \$0.00	1741	1	\$0.0 \$0.0
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3138ANW33	FIFTH THIRD BANK	9	\$1,202,650.00	69.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$517,735.68	30.09%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,720,385.68	100%	0	\$0.00		0	\$0.0
2120 1 2011		2	Φ474 500 00	27.046		Φ0.00	NT A		Φ0.0
3138ANW41	FIFTH THIRD BANK	3	\$474,500.00	37.04%	\vdash	\$0.00	NA NA	-	\$0.0
T-4-1	Unavailable	5 8	\$806,600.00	62.96%	-	\$0.00	NA	0 0	\$0.0
Total		8	\$1,281,100.00	100%	U	\$0.00		U	\$0.0
3138ANW58	FIFTH THIRD BANK	3	\$854,633.70	29.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,007,744.05	70.14%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,862,377.75	100%	0	\$0.00		0	\$0.0
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3138ANW66	FIFTH THIRD BANK Unavailable	5	\$125,717.00 \$1,167,995.00	9.72% 90.28%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavanable	6	\$1,107,993.00 \$1,293,712.00	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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3138ANW74	FIFTH THIRD BANK	14	\$1,293,318.00	86.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$209,840.31	13.96%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,503,158.31	100%	0	\$0.00		0	\$0.0
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3138ANW82	FIFTH THIRD BANK	7	\$446,345.59	33.28%	-	\$0.00	NA		\$0.0
	Unavailable	5	\$894,750.00	66.72%	-	\$0.00	NA		\$0.0
Total		12	\$1,341,095.59	100%	U	\$0.00		0	\$0.0
3138ANW90	FIFTH THIRD BANK	22	\$1,289,632.00	89.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$159,050.00	10.98%	-	\$0.00	NA	0	\$0.0
Total		25	\$1,448,682.00	100%	0	\$0.00		0	\$0.0
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3138ANWY5	FIFTH THIRD BANK	9	\$2,095,158.00	34.36%	\vdash	\$0.00	NA		\$0.0
T-4-1	Unavailable	14	\$4,003,394.28	65.64%	-	\$0.00 \$0.00	NA		\$0.0
Total		23	\$6,098,552.28	100%	U	\$0.00		0	\$0.0
3138ANWZ2	FIFTH THIRD BANK	8	\$1,904,200.00	33.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,835,500.00	66.82%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,739,700.00	100%	0	\$0.00		0	\$0.0
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3138APGB8 Total	Unavailable	13	\$1,047,850.00 \$1,047,850.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		13	\$1,047,050.00	100 %	<u> </u>	φυ.υυ		U	φυ.υ
3138MTB97	1ST SOURCE BANK	1	\$62,400.00	4.46%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP	6	\$379,250.00	27.08%	0	\$0.00	NA		\$0.0
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	GUARANTY BANK F.S.B.	2	\$115,700.00	8.26%	0	\$0.00	NA	0	\$0.0
			\$382,284.00					0	\$0.0

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	RBC BANK (USA)	13	\$1,276,089.42	27.57% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	5	\$491,897.14	10.63% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	6	\$539,279.18	11.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,316,156.28	28.44% 0	\$0.00	NA 0	\$0.0
Total		47	\$4,628,111.02	100% 0	\$0.00	0	\$0.0
3138MTCD7	GATEWAY MORTGAGE GROUP LLC	13	\$887,360.00	75.18% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	2	\$92,800.00	7.86% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	3	\$164,930.04	13.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$35,200.00	2.99% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,180,290.04	100% 0	\$0.00	0	\$0.0
31415TRW2	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,850,371.71	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$6,850,371.71	100% 0	\$0.00	0	\$0.0
31415TRY8	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,427,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,427,150.00	100% 0	\$0.00	0	\$0.0
31416LW28	HOMESTREET BANK	8	\$993,105.00	65.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$514,370.00	34.12% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,507,475.00	100% 0	\$0.00	0	\$0.0
31416LW36	HOMESTREET BANK	19	\$1,714,692.15	80.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$414,660.00	19.47% 0	\$0.00	NA 0	
Total		23	\$2,129,352.15	100% 0	\$0.00	0	\$0.0
21417133744	LIOMECEDEET DANK	0	#2.709.400.00	54.107.0	\$0.00	NIA O	\$0.6
31416LW44	HOMESTREET BANK	9	\$2,708,400.00	54.1% 0		NA 0	
Total	Unavailable	8 17	\$2,297,700.00 \$5,006,100.00	45.9% 0 100% 0		NA 0	\$0.0 \$0. 0
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31416YV21	ALPINE BANK & TRUST CO.	1	\$261,200.00	5.81% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$291,550.00	6.49% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	2	\$478,385.53	10.65% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$284,253.00	6.33% 0	\$0.00	NA 0	\$0.0

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	FIRST INTERSTATE BANK	1	\$266,500.00	5.93% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$237,000.00	5.27% 0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$400,750.00	8.92% 0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	2	\$479,500.00	10.67% 0	\$0.00	NA	0	\$0.0
	MAYFLOWER COOPERATIVE BANK	1	\$222,700.00	4.96% 0	\$0.00	NA	0	\$0.0
	NORTHWEST PLUS CREDIT UNION	1	\$371,100.00	8.26% 0	\$0.00	NA	0	\$0.0
	NUMERICA CREDIT UNION	1	\$245,100.00	5.45% 0	\$0.00	NA	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$200,000.00	4.45% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$262,950.00		·		4	\$0.0
	Unavailable	2	\$493,000.00			NA	0	\$0.0
Total		17	\$4,493,988.53	100% 0	\$0.00		0	\$0.0
31416YV39	BANK OF THE WEST	1	\$417,000.00	12.04% 0	\$0.00	NA	0	\$0.0
514101 (3)	BOEING EMPLOYEES CREDIT UNION	1	\$200,000.00					\$0.0
	EVERBANK	1	\$238,128.46	6.87% 0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	8.66% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	8.66% 0	\$0.00	NA	0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$179,250.00	5.17% 0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$580,000.00	16.74% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$334,926.92				4	\$0.0
	Unavailable	4	\$915,150.00			NA	0	\$0.0
Total		12	\$3,464,455.38	100% 0	\$0.00		0	\$0.0
31416YV47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	3.54% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	15	\$1,748,470.00	51.53% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$353,500.00	10.42%	\$0.00	NA	0	\$0.0

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	FIRST NATIONAL BANK OF OMAHA	1	\$121,429.00	3.58%	0	\$0.00	NA	.0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$120,000.00	3.54%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	8	\$929,600.00	27.39% (0	\$0.00	NA	0	\$0.0
Total		29	\$3,392,999.00	100%	0	\$0.00		0	\$0.0
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31416YV54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,000.00	1.87% (0	\$0.00	NA	.0	\$0.0
	ARVEST MORTGAGE COMPANY	16	\$2,154,760.00	31.3%	0	\$0.00	NA	. 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$543,035.00	7.89% (0	\$0.00	NA	.0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$148,086.91	2.15%	1	\$142,891.79	NA	. 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$549,537.80	7.98%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$130,000.00	1.89%	0	\$0.00	NA	.0	\$0.0
	PULTE MORTGAGE, L.L.C.	6	\$793,018.00	11.52%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$530,300.00	7.7% (0	\$0.00	NA	.0	\$0.0
	Unavailable	14	\$1,906,610.69	27.7%	-	1		0	\$0.0
Total		51	\$6,884,348.40	100%	1	\$142,891.79	<u> </u>	0	\$0.0
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31416YV62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,000.00	2.89% (0	\$0.00	NA	.0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$1,433,875.00	25.23%	0	\$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$163,951.12	2.89%	0	\$0.00	NA	.0	\$0.0
	PULTE MORTGAGE, L.L.C.	9	\$1,479,564.00	26.04%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$332,000.00	5.84% (0	\$0.00	NA	. 0	\$0.0
	Unavailable	13	\$2,109,291.66		-			.0	
Total		35	\$5,682,681.78	100%	0	\$0.00		0	\$0.0
31416YV70		8	\$496,100.00	26.64%	0	\$0.00	NA	0	\$0.0

	ARVEST MORTGAGE COMPANY							
	BOKF, NATIONAL ASSOCIATION	3	\$212,621.00	11.42% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$82,400.00	4.43% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$65,698.00	3.53% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$216,260.00	11.61% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$353,500.00	18.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$435,503.46			NA	0	\$0.0
Total		28	\$1,862,082.46	100% 0	\$0.00		0	\$0.0
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31416YV88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,115,800.00	3.37% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	28	\$7,285,966.00	11.59% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$2,732,743.00	4.35% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$300,000.00	0.48% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,000.00	0.59% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$3,360,075.00	5.35% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	12	\$3,398,220.00	5.41% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	24	\$7,401,181.00					\$0.0
	SEATTLE BANK	1	\$288,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$658,621.00	1.05% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$577,000.00		•			\$0.0
	Unavailable	104	\$34,354,067.58		·	NA	0	\$0.0
Total		201	\$62,843,673.58	100% 0	\$0.00		0	\$0.0
31416YV96	ANCHORBANK FSB	1	\$125,400.00	1.35% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$330,500.00					\$0.
	BANK OF AMERICAN FORK	1	\$399,500.00	4.3% 0	\$0.00	NA	0	\$0.
		2	\$554,177.44	5.97% 0	\$0.00	NA	0	\$0.

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	CARNEGIE MORTGAGE, LLC						
	CENTRAL MORTGAGE COMPANY	2	\$283,000.00	3.05% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,750.00	4.68% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$336,000.00	3.62% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	3	\$834,543.57	8.99% 0	\$0.00	NA 0	\$0.0
	ICON CREDIT UNION	1	\$223,671.00	2.41% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	2	\$572,104.57	6.16% 0	\$0.00	NA 0	\$0.0
	MIDWEST COMMUNITY BANK	2	\$445,850.00	4.8% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$110,200.00	1.19% 0	\$0.00	NA 0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$531,144.00	5.72% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$164,292.00	1.77% 0	\$0.00	NA 0	\$0.0
	PANHANDLE STATE BANK	1	\$142,800.00	1.54% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,500.00	2.85% 0	\$0.00	NA 0	\$0.0
	SAFE CREDIT UNION	1	\$247,700.00	2.67% 0	\$0.00	NA 0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	2.07% 0	\$0.00	NA 0	\$0.0
	TELCOM CREDIT UNION	1	\$328,000.00	3.53% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$132,800.00	1.43% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$214,800.00	2.31% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$310,380.00	3.34% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$416,475.35	4.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,691,250.00	18.2% 0	\$0.00	NA 0	\$0.0
Total		38	\$9,285,837.93	100% 0	\$0.00	0	\$0.0
31416YVP0	ARVEST MORTGAGE COMPANY	12	\$1,178,022.00	37.51% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$100,739.74	3.21% 0	\$0.00	NA 0	\$0.0
		3	\$290,200.00	9.24% 0	\$0.00	NA 0	\$0.0

	BOKF, NATIONAL ASSOCIATION							
	FIRST NATIONAL BANK OF OMAHA	10	\$981,800.00	31.26%	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$92,000.00	2.93%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$195,000.00	6.21%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$302,920.00	9.64%		NA	0	\$0.0
Total		32	\$3,140,681.74	100%	\$0.00		0	\$0.0
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31416YVQ8	ARVEST MORTGAGE COMPANY	3	\$349,700.00	21.49%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$232,400.00	14.28%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$232,283.15	14.27%	\$0.00		_	\$0.0
<u> </u>	MIDFIRST BANK	1	\$120,000.00	7.37%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$341,000.00	20.95%		NA	_	\$0.0
	Unavailable	3	\$351,941.48	21.64%		NA	0	\$0.0
Total		14	\$1,627,324.63	100%	\$0.00		0	\$0.0
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31416YVR6	ARVEST MORTGAGE COMPANY	6	\$785,100.00	16.93%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$383,500.00	8.27%	\$0.00	NA	0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$137,437.47	2.96%	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	2	\$280,000.00	6.04%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,869,539.78	40.31%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$125,000.00	2.69%	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,057,775.00	22.8%	1	NA	0	\$0.0
Total		35	\$4,638,352.25	100%	\$0.00		0	\$0.0
							_	
31416YVS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$332,500.00	9.09% (\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$817,589.00	22.36%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$166,400.00	4.55%	\$0.00	NA	0	\$0.0
	COMMONWEALTH	2	\$323,000.00	8.83%	\$0.00	NA	0	\$0.0

	BANK & TRUST COMPANY						
	FIRST NATIONAL BANK OF OMAHA	10	\$1,543,804.41	42.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$473,000.00	12.95% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,656,293.41	100% 0	\$0.00	0	\$0.0
31416YVT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$82,613.95	3.65% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	18	\$1,053,857.00	46.62% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$75,374.24	3.33% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$208,420.00	9.22% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$67,625.00	2.99% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	1	\$70,000.00	3.1% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$70,000.00	3.1% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	10	\$504,963.55	22.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$127,800.00	5.65% 0	\$0.00	NA 0	\$0.0
Total		39	\$2,260,653.74	100% 0	\$0.00	0	\$0.0
31416YVU9	ALPINE BANK & TRUST CO.	1	\$99,402.68	0.9% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$95,000.00	0.86% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$388,100.00	3.52% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$102,569.94	0.93% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,227.37	0.85% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$212,700.00	1.93% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$92,000.00	0.84% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	4	\$377,313.69	3.43% 0	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	1	\$97,500.00	0.89% 0	\$0.00	NA 0	\$0.0
		2	\$200,000.00	1.82% 0	\$0.00	NA 0	\$0.0

	CENTRAL MORTGAGE COMPANY						
_	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.91% 0	0 \$0.00	NA	0 \$0.0
	CITIZENS UNION SAVINGS BANK	2	\$142,852.49	1.3% 0	0 \$0.00	NA	0 \$0.0
	COMMUNITY BANK, N.A.	1	\$102,400.00	0.93% 0	0 \$0.00	NA	0 \$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.77% 0	0 \$0.00	NA	0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.82% 0	0 \$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.91% 0	0 \$0.00	NA(0 \$0.0
	DURANT BANK AND TRUST COMPANY	1	\$95,000.00	0.86% 0	0 \$0.00	NA	0 \$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,750.00	0.85% 0	0 \$0.00	NA	0 \$0.
_	FARMERS BANK & TRUST, N.A.	1	\$85,000.00	0.77% 0	0 \$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.91% 0	0 \$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$360,860.00	3.28% 0	0 \$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.87% 0	0 \$0.00		
	FIRST STATE BANK	1	\$89,000.00	0.81% 0	0 \$0.00	NA (0 \$0.
	FORUM CREDIT UNION	2	\$186,868.91	1.7% 0			
	FULTON BANK	2	\$201,750.00	1.83% 0	0 \$0.00	NA (0 \$0
	GEO-CORP, INC.	2	\$198,450.00	1.8% 0		1 1	
	GREAT WESTERN BANK	2	\$206,378.00	1.87% 0			
	GUARDIAN MORTGAGE COMPANY INC.	2	\$189,346.90	1.72% 0	0 \$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	3	\$260,971.05	2.37% 0	0 \$0.00	NA	0 \$0
		1	\$85,000.00	0.77% 0	0 \$0.00	NA	0 \$0.

IDAHO CENTRAL CREDIT UNION						
JAMES B. NUTTER AND COMPANY	2	\$194,300.00	1.76%	\$0.00	NA (\$0.0
MARBLEHEAD BANK	1	\$99,610.00	0.9% (\$0.00	NA (\$0.0
MARINE BANK	1	\$106,215.00	0.96% (1
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.91%			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$289,000.00	2.62% (\$0.00	NA(\$0.0
NUMERICA CREDIT UNION	1	\$91,750.00	0.83%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$776,496.49	7.05%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$192,000.00	1.74% (\$0.00	NA (\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$99,181.88	0.9%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$97,125.00	0.88%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.94% (\$0.00	NA (\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.87% (\$0.00	NA(\$0.0
SWBC MORTGAGE	6	\$559,300.00	5.08%	\$0.00	NA (\$0.0
TOWER FEDERAL CREDIT UNION	1	\$108,945.54	0.99% (\$0.00	NA	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,400.00	0.8%	\$0.00	NA (\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,290.00	0.92% (\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	5	\$498,813.62	4.53%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,775.00	1.84% (\$0.00	NA (\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$98,400.00	0.89%	\$0.00	NA	\$0.0

	Unavailable	26	\$2,483,849.90	22.57% 0	\$0.00	NA 0	\$0.0
Total		115	\$11,014,293.46	100% 0	\$0.00	0	\$0.0
31416YVV7	ALPINE BANK & TRUST CO.	1	\$114,293.17	1.65% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,250.00	1.59% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$113,500.00	1.64% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$115,875.00	1.67% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$239,049.43	3.45% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$117,058.79	1.69% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$111,200.00	1.61% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	7	\$795,615.76	11.48% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$112,000.00	1.62% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$109,131.54	1.58% 0	\$0.00	NA 0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$119,200.00	1.72% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,000.00	1.72% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$111,300.00	1.61% 0	\$0.00	NA 0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$116,200.00	1.68% 0	\$0.00	NA 0	\$0.0
	FIRST BANK	1	\$111,554.12	1.61% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,100.00	3.41% 0	\$0.00	NA 0	\$0.0
	FIRST STATE BANK	1	\$117,800.00	1.7% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$117,380.82	1.69% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$112,000.00	1.62% 0	\$0.00	NA 0	\$0.0
	GREAT WESTERN BANK	1	\$116,000.00	1.67% 0	\$0.00	NA 0	\$0.0
	GUARANTY SAVINGS BANK	1	\$117,000.00	1.69% 0	\$0.00	NA 0	\$0.0
	GUARDIAN CREDIT UNION	1	\$123,000.00	1.78% 0	\$0.00	NA 0	\$0.0
		3	\$348,647.74	5.03% 0	\$0.00	NA 0	\$0.0

	GUARDIAN MORTGAGE						
	COMPANY INC.						
	GUILD MORTGAGE COMPANY	1	\$123,750.00	1.79% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$104,744.62	1.51% 0	\$0.00	NA 0	\$0.0
	MEMBER HOME LOAN, L.L.C.	1	\$111,200.00	1.61% 0	\$0.00	NA 0	\$0.0
	NORTHWEST GEORGIA BANK	1	\$113,500.00	1.64%	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,562.07	1.58% 0	\$0.00	NA 0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,800.00	1.63% 0	\$0.00	NA 0	\$0.0
	OCEANFIRST BANK	1	\$122,500.00	1.77% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$120,000.00	1.73% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$115,273.14	1.66% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	1	\$108,577.30	1.57% 0	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION STATE BANK OF THE LAKES	1	\$114,082.72	1.65% 0	\$0.00	NA 0	\$0.0
		1	\$111,000.00	1.6% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$243,000.00	3.51% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,126.00	1.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,402,358.17	20.22% 0	\$0.00	NA 0	\$0.0
Total		60	\$6,927,630.39	100% 0	\$0.00	0	\$0.0
31416YVW5	AMARILLO NATIONAL BANK	2	\$275,000.00	2.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$136,282.70	1.1% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$270,200.00	2.18% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	6	\$833,760.20	6.72% 0	\$0.00	NA 0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$141,800.00	1.14% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	1.01% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$134,400.00	1.08% 0	\$0.00	NA 0	\$0.0

1	\$128,000.00	1.03%	\$0.00	NA	\$0.0
1	\$140,796.00	1.14% (\$0.00	NA	\$0.0
1	\$110,136.31	0.89%	\$0.00	NA	\$0.0
1	\$131,750.00	1.06%	\$0.00	NA	\$0.0
1	\$146,400.00	1.18%	\$0.00	NA (\$0.0
1	\$124,512.51	1% (\$0.00	NA (\$0.0
1	\$146,000.00	1.18%	\$0.00	NA	\$0.0
3	\$403,600.00	3.25%	\$0.00	NA	\$0.0
2	\$261,900.00	2.11%	\$0.00	NA	\$0.0
1	\$140,000.00	1.13%	\$0.00	NA	\$0.0
1	\$140,000.00	1.13%	\$0.00	NA	\$0.0
1	\$135,000.00	1.09%	\$0.00	NA	\$0.0
1	\$141,600.00	1.14%	\$0.00	NA	\$0.0
4	\$538,638.78	4.34%	\$0.00	NA (\$0.0
1	\$133,000.00	1.07%	\$0.00	NA (\$0.0
1	\$142,500.00	1.15%	\$0.00	NA	\$0.0
1	\$133,000.00	1.07% (\$0.00	NA	\$0.0
1	\$143,500.00	1.16%	\$0.00	NA	\$0.0
1	\$140,000.00	1.13%	\$0.00	NA	\$0.0
1	\$140,000.00	1.13%	\$0.00	NA	\$0.0
2	\$256,250.00	2.07%	\$0.00	NA	\$0.0
1	\$133,200.00	1.07%	\$0.00	NA	\$0.0
2	\$268,500.00	2.17%	\$0.00	NA	\$0.0
1	\$126,000.00	1.02%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$140,796.00 1 \$110,136.31 1 \$131,750.00 1 \$146,400.00 1 \$124,512.51 1 \$146,000.00 2 \$261,900.00 1 \$140,000.00 1 \$140,000.00 1 \$135,000.00 1 \$135,000.00 1 \$133,000.00 1 \$142,500.00 1 \$142,500.00 1 \$143,500.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 2 \$256,250.00 1 \$133,200.00 2 \$268,500.00	1 \$140,796.00 1.14% 1 \$110,136.31 0.89% 1 \$131,750.00 1.06% 1 \$146,400.00 1.18% 1 \$124,512.51 1% 1 \$146,000.00 1.18% 2 \$261,900.00 2.11% 1 \$140,000.00 1.13% 1 \$140,000.00 1.13% 1 \$135,000.00 1.09% 1 \$141,600.00 1.14% 4 \$538,638.78 4.34% 1 \$142,500.00 1.07% 1 \$143,500.00 1.07% 1 \$143,500.00 1.13% 1 \$140,000.00 1.13% 2 \$256,250.00 2.07% 1 \$133,200.00 1.07% 2 \$268,500.00 2.17%	1 \$140,796.00 1.14% 0 \$0.00 1 \$110,136.31 0.89% 0 \$0.00 1 \$131,750.00 1.06% 0 \$0.00 1 \$146,400.00 1.18% 0 \$0.00 1 \$124,512.51 1% 0 \$0.00 1 \$146,000.00 1.18% 0 \$0.00 2 \$261,900.00 2.11% 0 \$0.00 1 \$140,000.00 1.13% 0 \$0.00 1 \$140,000.00 1.13% 0 \$0.00 1 \$1440,000.00 1.13% 0 \$0.00 1 \$141,600.00 1.14% 0 \$0.00 4 \$538,638.78 4.34% 0 \$0.00 1 \$142,500.00 1.07% 0 \$0.00 1 \$143,000.00 1.07% 0 \$0.00 1 \$143,500.00 1.16% 0 \$0.00 1 \$140,000.00 1.13% 0 \$0.00 2 \$256,250.00 2.07% 0 \$0.00 2 \$268,500.00 2.17% 0 \$0.00	1 \$140,796.00 1.14% 0 \$0.00 NA 0 1 \$110,136.31 0.89% 0 \$0.00 NA 0 1 \$131,750.00 1.06% 0 \$0.00 NA 0 1 \$146,400.00 1.18% 0 \$0.00 NA 0 1 \$124,512.51 1% 0 \$0.00 NA 0 1 \$146,000.00 1.18% 0 \$0.00 NA 0 3 \$403,600.00 3.25% 0 \$0.00 NA 0 2 \$261,900.00 2.11% 0 \$0.00 NA 0 1 \$140,000.00 1.13% 0 \$0.00 NA 0 1 \$135,000.00 1.09% 0 \$0.00 NA 0 1 \$141,600.00 1.14% 0 \$0.00 NA 0 1 \$133,000.00 1.09% 0 \$0.00 NA 0 1 \$133,000.00 1.09% 0 \$0.00 NA 0 1 \$133,000.00 1.09% 0 \$0.00 NA 0 1 \$142,500.00 1.15% 0 \$0.00 NA 0 1 \$143,500.00 1.07% 0 \$0.00 NA 0 1 \$143,500.00 1.16% 0 \$0.00 NA 0 1 \$144,000.00 1.13% 0 \$0.00 NA 0 1 \$143,500.00 1.16% 0 \$0.00 NA 0 1 \$140,000.00 1.13% 0 \$0.00 NA 0 1 \$140,000.00 1.17% 0 \$0.00 NA 0 1 \$140,000.00 1.17% 0 \$0.00 NA 0 1 \$133,200.00 1.07% 0 \$0.00 NA 0 2 \$256,500.00 2.07% 0 \$0.00 NA 0

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1	\$130,000.00	1.05% 0	\$0.00	NA 0	\$0.0
1	\$137,250.00	1.11% 0	\$0.00	NA 0	\$0.0
1	\$125,000.00	1.01% 0	\$0.00	NA 0	\$0.0
1	\$128,000.00	1.03% 0	\$0.00	NA 0	\$0.0
1	\$140,000.00	1.13% 0	\$0.00	NA 0	\$0.0
4	\$516,881.60	4.17% 0	\$0.00	NA 0	\$0.0
1	\$130,000.00	1.05% 0	\$0.00	NA 0	\$0.0
1	\$141,000.00	1.14% 0	\$0.00	NA 0	\$0.0
1	\$147,428.75	1.19% 0	\$0.00	NA 0	\$0.0
1	\$146,500.00	1.18% 0	\$0.00	NA 0	\$0.0
1	\$120,326.15	0.97% 0	\$0.00	NA 0	\$0.0
1	\$130,000.00	1.05% 0	\$0.00	NA 0	\$0.0
1	\$142,000.00	1.15% 0	\$0.00	NA 0	\$0.0
2	\$257,921.46	2.08% 0	\$0.00	NA 0	\$0.0
1	\$133,000.00	1.07% 0	\$0.00	NA 0	\$0.0
1	\$139,442.64	1.12% 0	\$0.00	NA 0	\$0.0
1	\$136,800.00	1.1% 0	\$0.00	NA 0	\$0.0
1	\$145,500.00	1.17% 0	\$0.00	NA 0	\$0.0
1	\$128,000.00	1.03% 0	\$0.00	NA 0	\$0.0
1	\$127,000.00	1.02% 0	\$0.00	NA 0	\$0.0
1	\$132,000.00	1.06% 0	\$0.00	NA 0	\$0.0
1	\$131,250.00	1.06% 0	\$0.00	NA 0	\$0.0
7	\$959,328.27	7.74% 0	\$0.00	NA 0	\$0.0
	1 1 1 4 1 1 1 1 2 1 1 1 1	1 \$137,250.00 1 \$125,000.00 1 \$128,000.00 1 \$140,000.00 4 \$516,881.60 1 \$130,000.00 1 \$141,000.00 1 \$147,428.75 1 \$146,500.00 1 \$120,326.15 1 \$130,000.00 1 \$142,000.00 2 \$257,921.46 1 \$133,000.00 1 \$139,442.64 1 \$136,800.00 1 \$145,500.00 1 \$128,000.00 1 \$127,000.00 1 \$131,250.00	1 \$137,250.00 1.11% 0 1 \$125,000.00 1.01% 0 1 \$128,000.00 1.03% 0 1 \$140,000.00 1.13% 0 4 \$516,881.60 4.17% 0 1 \$130,000.00 1.05% 0 1 \$147,428.75 1.19% 0 1 \$120,326.15 0.97% 0 1 \$130,000.00 1.05% 0 1 \$142,000.00 1.15% 0 2 \$257,921.46 2.08% 0 1 \$133,000.00 1.07% 0 1 \$139,442.64 1.12% 0 1 \$136,800.00 1.17% 0 1 \$128,000.00 1.03% 0 1 \$127,000.00 1.03% 0 1 \$132,000.00 1.06% 0 1 \$131,250.00 1.06% 0	1 \$137,250.00 1.11% 0 \$0.00 1 \$125,000.00 1.01% 0 \$0.00 1 \$128,000.00 1.03% 0 \$0.00 1 \$140,000.00 1.13% 0 \$0.00 4 \$516,881.60 4.17% 0 \$0.00 1 \$130,000.00 1.05% 0 \$0.00 1 \$141,000.00 1.14% 0 \$0.00 1 \$146,500.00 1.18% 0 \$0.00 1 \$120,326.15 0.97% 0 \$0.00 1 \$130,000.00 1.05% 0 \$0.00 1 \$142,000.00 1.15% 0 \$0.00 2 \$257,921.46 2.08% 0 \$0.00 1 \$133,000.00 1.07% 0 \$0.00 1 \$136,800.00 1.1% 0 \$0.00 1 \$145,500.00 1.17% 0 \$0.00 1 \$128,000.00 1.03% 0 \$0.00 1 \$132,000.00 1.06% 0 \$0.00 1 \$132,000.00 1.06% 0 \$0.00	1 \$137,250.00 1.11% 0 \$0.00 NA 0 1 \$125,000.00 1.01% 0 \$0.00 NA 0 1 \$128,000.00 1.03% 0 \$0.00 NA 0 1 \$140,000.00 1.13% 0 \$0.00 NA 0 4 \$516,881.60 4.17% 0 \$0.00 NA 0 1 \$130,000.00 1.05% 0 \$0.00 NA 0 1 \$141,000.00 1.14% 0 \$0.00 NA 0 1 \$147,428.75 1.19% 0 \$0.00 NA 0 1 \$146,500.00 1.18% 0 \$0.00 NA 0 1 \$142,000.00 1.15% 0 \$0.00 NA 0 1 \$142,000.00 1.15% 0 \$0.00 NA 0 2 \$257,921.46 2.08% 0 \$0.00 NA 0 1 \$133,000.00 1.07% 0 \$0.00 NA 0 1 \$134,500.00 1.17% 0 \$0.00 NA 0 1 \$145,500.00 1.03% 0 \$0.00 NA 0

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	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	1.05% 0	\$0.00	NA 0	0 \$0.
	Unavailable	12	\$1,624,336.63	13.11% 0	\$0.00	NA 0	0 \$0.
Total		92	\$12,399,692.00	1 11	\$0.00		0 \$0.
		ı					
31416YVX3	AMARILLO NATIONAL BANK	1	\$152,000.00	1.3% 0	\$0.00	NA 0	0 \$0.
	AMERICAN BANK CENTER	2	\$320,116.61		\$0.00		
<u></u>	ANCHORBANK FSB	1	\$172,500.00	1.47% 0	\$0.00	NA 0	0 \$0.
	ASSOCIATED BANK, NA	1	\$156,000.00	1.33% 0	\$0.00	NA 0	0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,000.00	1.33% 0	\$0.00	NA 0	0 \$0.
	BANCORPSOUTH BANK	3	\$483,000.00	4.12% 0	\$0.00	NA 0	0 \$0.
	BANK OF THE WEST	3	\$461,805.66	3.94% 0	\$0.00	NA 0	0 \$0.
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00		\$0.00		
	CARNEGIE MORTGAGE, LLC	1	\$150,000.00	1.28% 0	\$0.00	NA 0	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,000.00	1.38% 0	\$0.00	NA 0	0 \$0
	CITIZENS UNION SAVINGS BANK	5	\$737,616.47	6.29% 0	\$0.00	NA 0	0 \$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$313,000.00	2.67% 0	\$0.00	NA 0	0 \$0
	FARMERS BANK & TRUST, N.A.	3	\$466,500.00	3.98% 0	\$0.00	NA 0	0 \$0
	FIDELITY BANK MORTGAGE	1	\$163,500.00	1.39% 0	\$0.00	NA 0	0 \$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	1.28% 0	\$0.00	NA 0	0 \$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,600.00	1.45% 0	\$0.00	NA 0	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00				
<u> </u>	FREMONT BANK	1	\$172,700.00		\$0.00		
<u></u>	FULTON BANK	2	\$324,400.00	2.76% 0	\$0.00	NA 0	0 \$0
	GREAT WESTERN BANK	1	\$164,000.00	1.4% 0	\$0.00	NA 0	0 \$0

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GUARANTEED RATE,	1	\$156,700.00	1.34%	\$0.00	NA	0	\$0.0
	1	\$168,750.00	1.44% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$304,283.77	2.59% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$170,000.00	1.45% 0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$164,800.00	1.4% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$159,000.00	1.36% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$172,000.00	1.47% 0	\$0.00			\$0.0
MACON BANK, INC.	1	,		\$0.00			\$0.0
MAGNA BANK	1	\$168,300.00	1.43% 0	\$0.00			\$0.0
MARBLEHEAD BANK	1	\$168,000.00	1.43% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,000.00	1.3% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$161,355.06	1.38% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$656,206.51	5.59% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$153,800.00	1.31% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	1.34% 0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	1	\$145,979.54	1.24% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$156,800.00	1.34% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	4	\$632,409.28	5.39% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,250.00	1.48% 0	\$0.00	NA	0	\$0.0
Unavailable	15	\$2,369,757.05	20.17% 0	\$0.00	NA	0	\$0.0
	74	\$11,733,129.95	100% 0	\$0.00		0	\$0.0
		****		40.00			***
ALLIANCE BANK ALTRA FEDERAL	1	·					\$0.0 \$0.0
CREDIT UNION AMARILLO	1	\$73,230.00	0.47% 0	\$0.00			\$0.0
NATIONAL BANK		·					\$0.0
AMERICAN BANK	- 1	\$60,963.98	0.4% 0	\$0.00	NA	\wedge	
	INC. HEARTLAND BANK IBERIABANK MORTGAGE COMPANY INVESTORS SAVINGS BANK LA SALLE STATE BANK LAND /HOME FINANCIAL SERVICES, INC. LEADER ONE FINANCIAL CORPORATION MACON BANK, INC. MAGNA BANK MARBLEHEAD BANK NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWEST FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION PNC BANK, N.A. SWBC MORTGAGE VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable ALLIANCE BANK ALTRA FEDERAL CREDIT UNION	INC. HEARTLAND BANK IBERIABANK MORTGAGE COMPANY INVESTORS SAVINGS BANK LA SALLE STATE BANK LAND /HOME FINANCIAL SERVICES, INC. LEADER ONE FINANCIAL CORPORATION MACON BANK, INC. MAGNA BANK I MARBLEHEAD BANK NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWEST FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION POC BANK, N.A. SWBC MORTGAGE 1 VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable 15 74 ALLIANCE BANK 1 ALTRA FEDERAL CREDIT UNION AMARILLO	INC.	INC. 1 \$155,700.00 1.34% 0	INC.	INC.	INC.

AMERIHOME MORTGAGE CORPORATION						
ASSOCIATED BANK, NA	4	\$222,282.84	1.44%	\$0.00	NA 0	\$0.0
AURORA BANK FSB	1	\$56,250.00	0.36%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	7	\$426,043.00	2.76%	\$0.00	NA 0	
BANK OF THE WEST	18	\$1,051,916.13	6.82%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$60,000.00	0.39% 0	\$0.00		
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.32%	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$58,995.37	0.38%	\$0.00	NA 0	\$0.0
CITIZENS FINANCIAL BANK	1	\$69,000.00				
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$190,000.00	1.23% 0	\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	3	\$197,500.64	1.28%	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$80,000.00	0.52% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$62,700.00	0.41%	\$0.00	NA 0	\$0.0
COLORADO EAST BANK & TRUST	1	\$51,000.00	0.33% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK, N.A.	1	\$70,200.00	0.46% 0	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	1	\$61,875.00	0.4%	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$79,200.00	0.51% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$261,205.00	1.69% 0		NA 0	\$0.0
DFCU FINANCIAL	3	\$212,500.00	1.38%	i i		
DORAL BANK	2	\$133,676.62	0.87%	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.48% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$101,500.00	0.66% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	4	,				
EASTWOOD BANK	1	\$54,400.00	0.35%	\$0.00	NA 0	\$0.0

FARMERS BANK & CAPITAL TRUST	1	\$58,760.00	0.38%	0 \$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$190,507.00	1.24%	0 \$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$83,000.00	0.54%	0 \$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$84,750.00	0.55%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$92,059.00	0.6%	0 \$0.00	NA(\$0.0
FIRST INTERSTATE BANK	1	\$83,000.00	0.54%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$116,700.00	0.76%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$445,571.00	2.89%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$106,500.00	0.69%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,250.00	0.21%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$71,000.00	0.46%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$60,642.18	0.39%	0 \$0.00	NA (\$0.0
FORUM CREDIT UNION	1	\$80,000.00	0.52%			
FORWARD FINANCIAL BANK SSB	1	\$44,500.00	0.29%	0 \$0.00		
FREMONT BANK	1	\$76,601.96	0.5%	0 \$0.00	NA (\$0.0
FULTON BANK	2	\$143,200.00	0.93%	0 \$0.00	NA (\$0.0
GEO-CORP, INC.	1	\$66,400.00	0.43%	0 \$0.00	NA (\$0.0
GREAT WESTERN BANK	2	\$122,630.00	0.8%	0 \$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	4	\$183,063.04	1.19%	0 \$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$58,400.00	0.38%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$211,869.69	1.37%	0 \$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$141,600.00	0.92%	0 \$0.00	NA	\$0.0
HEARTLAND BANK	4	\$283,500.00	1.84%	0 \$0.00	NA (\$0.0

HOME FEDERAL SAVINGS BANK	1	\$72,250.00	0.47%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$70,000.00	0.45%	0 \$0.00	NA (\$0.0
HOME SAVINGS OF AMERICA	1	\$35,000.00	0.23%	0 \$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$49,807.01	0.32%	\$0.00	NA	\$0.0
ICON CREDIT UNION	2	\$146,000.00	0.95%	0 \$0.00	NA () \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,000.00	0.31%			
JAMES B. NUTTER AND COMPANY	1	\$77,000.00	0.5%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$73,852.22	0.48%	0 \$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$50,000.00	0.32%		NA	\$0.0
LAKE REGION BANK	1	\$63,700.00	0.41%		NA (
MAGNA BANK	1	\$64,000.00	0.42%	1	NA () \$0.0
MARINE BANK	3	\$158,738.18	1.03%	0 \$0.00	NA () \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.24%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$48,000.00	0.31%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$127,812.80	0.83%	\$0.00	NA (\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.32%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$77,000.00	0.5%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$27,200.00	0.18%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$48,500.00	0.31%	\$0.00	NA (\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,872.09	1.08%	\$0.00	NA(\$0.0
NAVY FEDERAL CREDIT UNION	1	\$33,210.00	0.22%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE	1	\$30,375.00	0.2%	\$0.00	NA (\$0.0

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SOLUTIONS, LLC						
NOTRE DAME FEDERAL CREDIT UNION	1	\$61,000.00	0.4%	\$0.00) NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$75,000.00	0.49%	0 \$0.00) NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$59,000.00	0.38%	0 \$0.00) NA	0 \$0.
ORRSTOWN BANK	1	\$38,000.00	0.25%	0 \$0.00	NA	0 \$0.0
PBI BANK	1	\$76,000.00	0.49%	0 \$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$198,963.69	1.29%	0 \$0.00) NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,500.00	0.37%	\$0.00) NA	0 \$0.0
PEOPLES STATE BANK	1	\$73,500.00	0.48%	0 \$0.00) NA	0 \$0.0
POPULAR MORTGAGE, INC.	3	\$161,700.00	1.05%	0 \$0.00) NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$116,250.00	0.75%	\$0.00) NA	0 \$0.0
RIVERHILLS BANK	1	\$30,000.00	0.19%	0 \$0.00) NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,100.00	0.51%			
SABINE STATE BANK AND TRUST COMPANY	1	\$32,000.00	0.21%	0 \$0.00) NA	0 \$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$36,000.00	0.23%	0 \$0.00) NA	0 \$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$70,000.00	0.45%	0 \$0.00) NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,650.00	0.5%	\$0.00) NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$67,000.00	0.43%	0 \$0.00) NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$63,520.00	0.41%	0 \$0.00) NA	0 \$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$49,500.00	0.32%	\$0.00) NA	0 \$0.0

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	SWBC MORTGAGE	3	\$209,900.00	1.36%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	3	\$166,032.00	1.08%	0	\$0.00		-	
	THE BANK OF MAINE	1	\$45,600.00	0.3%	0	\$0.00	NA	0	\$0.0
	THE TRADERS NATIONAL BANK	2	\$76,500.00	0.5%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$49,800.94	0.32%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$86,350.00	0.56%	0	\$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$69,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$145,400.00	0.94%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$58,500.00	0.38%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,657.88	0.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$4,148,381.53	26.93%	1	\$62,442.67	NA	1	\$62,442.
Total		260	\$15,413,485.79	100%	1	\$62,442.67		1	\$62,442.
31416YVZ8	ARVEST MORTGAGE COMPANY	11	\$1,047,350.00	39.95%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$193,800.00	7.39%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$92,000.00	3.51%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$100,000.00	3.81%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$103,000.00	3.93%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$276,233.00	10.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$809,450.00	30.87%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,621,833.00	100%	0	\$0.00		0	\$0.0
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31416YW20	BOEING EMPLOYEES CREDIT UNION	1	\$293,171.12	4.61%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,000.00	1.75%	0	\$0.00	NA	0	\$0.0

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	KINECTA FEDERAL CREDIT UNION	1	\$337,500.00	5.31% 0	\$0.00	NA	\$0.0
	MAGNA BANK	1	\$116,074.00	1.83% 0	\$0.00	NA (\$0.0
	METLIFE BANK, NA	2	\$382,024.82	6.01% 0	i e		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$498,145.88	7.84% 0	\$0.00	NA (\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$566,000.00	8.9% 0	\$0.00	NA	\$0.0
	RBS CITIZENS, NA	2	\$612,712.70	9.64% 0	\$0.00	NA (\$0.0
	THE HUNTINGTON NATIONAL BANK	17	\$2,347,299.21	36.92% 0	\$0.00	NA	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$99,000.00	1.56% 0	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	1	\$174,712.01	2.75% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$272,194.65	4.28% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$547,259.53	8.6% 0	\$0.00	NA (\$0.0
Total		35	\$6,357,093.92	100% 0	\$0.00	(\$0.0
31416YW38	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$297,500.00	2.85% 0	\$0.00	NA	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.86% 0	\$0.00	NA	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,000.00	2.37% 0	\$0.00	NA	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	1.12% 0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	1	\$350,000.00	3.35% 0	\$0.00	NA	\$0.0
	BELLCO CREDIT UNION	4	\$338,500.00	3.24% 0	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$356,000.00	3.41%	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$52,500.00	0.5% 0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$227,000.00	2.17% 0	\$0.00	NA (\$0.0
	CITIZENS COMMUNITY BANK	8	\$925,646.65	8.85% 0	\$0.00	NA	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$802,146.70	7.67% 0	\$0.00	NA	\$0.0

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	COLONIAL SAVINGS FA	1	\$247,207.00	2.36% 0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	1	\$152,000.00	1.45% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$332,000.00	3.18% 0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$169,058.40	1.62% 0	\$0.00		1 1	\$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$144,000.00					\$0.0
	I-C FEDERAL CREDIT UNION	1	\$172,631.43	1.65% 0	\$0.00	NA	0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,026,728.04	9.82% 0	\$0.00	NA	0	\$0.0
	MANSFIELD COOPERATIVE BANK	1	\$192,766.83	1.84% 0	\$0.00	NA	0	\$0.0
	MT. MCKINLEY BANK	1	\$120,000.00	1.15% 0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,273,321.67	12.18% 0	\$0.00	NA	0	\$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	1% 0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$250,000.00	2.39% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$340,000.00	3.25% 0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$484,512.65	4.63% 0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	1.39% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,515.56	1.75% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	3	\$224,185.94	2.14% 0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	1	\$200,000.00	1.91% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$405,773.75	3.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$483,100.00	4.64% 0	\$0.00	NA	0	\$0.
Total		67	\$10,454,094.62				0	\$0.
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1416YW46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,017,000.00	31.27% 0	\$0.00	NA	0	\$0.

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	ARVEST MORTGAGE COMPANY	5	\$440,792.00	6.83%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	13	\$2,274,515.00	35.27%	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$84,000.00	1.3%	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	2	\$425,000.00	6.59%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$227,000.00	3.52%	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$110,000.00	1.71% (\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$263,500.00	4.09%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$607,500.00	9.42%	\$0.00	NA 0	\$0.0
Total		37	\$6,449,307.00	100%		0	\$0.0
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31416YW53	ALPINE BANK & TRUST CO.	1	\$94,763.49	0.44%	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$497,000.00	2.3%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$100,900.00	0.47%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	11	\$1,496,776.97	6.92%	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$129,674.49	0.6%	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$177,562.95	0.82%	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	9	\$1,142,219.28	5.28%	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	3	\$632,400.00	2.92%	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.23%	\$0.00	NA 0	\$0.0
	CITIZENS UNION SAVINGS BANK	1	\$105,922.82	0.49%	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$249,850.00	1.15%	\$0.00	NA 0	\$0.0
	CU COMMUNITY, LLC	1	\$94,822.39	0.44%	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$183,801.61	0.85%	\$0.00	NA 0	\$0.0
		1	\$88,480.00	0.41%	\$0.00	NA 0	\$0.0

DURANT BANK AND TRUST COMPANY						
EMI EQUITY MORTGAGE, INC.	1	\$95,000.00	0.44%	\$0.00	NA	\$0.0
ESB FINANCIAL	1	\$97,000.00	0.45% (\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$122,500.00	0.57%		NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.35%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$96,500.00	0.45%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$226,916.27	1.05%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,000.00	0.65%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.18%	\$0.00	NA	\$0.0
FIRST STATE BANK	1	\$42,400.00	0.2%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$119,708.05	0.55%	\$0.00	NA	\$0.0
FREMONT BANK	6	\$1,221,700.00	5.65% (\$0.00	NA	\$0.0
FULTON BANK	1	\$195,000.00	0.9%	\$0.00	NA (\$0.0
GATEWAY BUSINESS BANK	1	\$79,900.00	0.37%	\$0.00	NA (
GRANITE STATE CREDIT UNION	1	\$152,500.00	0.7%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	2	\$300,000.00	1.39% (\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$43,100.00	0.2%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$55,500.00	0.26%	·	NA	\$0.0
HONOR BANK	1	\$108,310.97	0.5%	\$0.00	NA (\$0.0
JONAH BANK OF WYOMING	3	\$682,500.00	3.15%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$217,000.00	1% (\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$360,000.00	1.66% (\$0.00	NA (\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$51,200.00	0.24%	\$0.00	NA 0	\$0.0
	1	\$28,224.88	0.13%	\$0.00	NA	\$0.0

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MACHIAS SAVINGS BANK						
MAX CREDIT UNION	1	\$135,000.00	0.62%	0 \$0.00	NA 0	0.0\$
MERCANTILE BANK	1	\$67,000.00	0.31%			
MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	1.34%	0 \$0.00	NA 0	
MIDLAND STATES BANK	1	\$83,000.00	0.38%	0 \$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$40,000.00	0.18%	0 \$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	1	\$67,200.00	0.31%	0 \$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$210,150.00	0.97%	0 \$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$225,600.00	1.04%	0 \$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$570,377.58	2.64% (0 \$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$202,900.00	0.94%	0 \$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$80,000.00	0.37%	0 \$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	4	\$330,988.26	1.53%	0 \$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$141,000.00	0.65%	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$87,500.00	0.4%	0 \$0.00	NA 0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$217,000.00	1% (\$0.00	NA 0	\$0.
ROYAL CREDIT UNION	1	\$61,368.15	0.28%	0 \$0.00	NA 0	\$0.
S&T BANK	1	\$66,800.00	0.31%	0 \$0.00	NA 0	\$0.
SOMERSET TRUST COMPANY	1	\$65,340.65	0.3%		NA 0	
STANDARD MORTGAGE CORPORATION	1	\$139,450.00	0.64%	0 \$0.00	NA 0	\$0.
TALMER BANK & TRUST	1	\$82,800.00	0.38%	0 \$0.00	NA 0	\$0.
TEXAS BANK	3	\$366,200.00	1.69%	0 \$0.00	NA 0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$48,000.00	0.22%	0 \$0.00	NA 0	

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	UNITED BANK OF UNION	1	\$73,408.00	0.34% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$288,000.00	1.33% 0	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	2	\$339,148.66	1.57% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$82,923.63	0.38% 0	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$222,533.27	1.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$7,379,971.05	34.14% 0	\$0.00	NA 0	\$0.0
Total		166	\$21,632,793.42	100% 0	\$0.00	0	\$0.0
31416YW61	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,583,242.20	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,583,242.20	100% 0	\$0.00	0	\$0.0
31416YW79	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,500.00	5.09% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	3	\$686,331.36	12.07% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$214,324.00	3.77% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$186,205.00	3.28% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,014,065.28	17.84% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,945.00	2.46% 0	\$0.00	NA 0	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$150,200.00	2.64% 0	\$0.00	NA 0	\$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$201,626.00	3.55% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	5	\$653,003.00	11.49% 0	\$0.00	NA 0	\$0.0
	HOME FEDERAL BANK	1	\$176,165.00	3.1% 0	\$0.00	NA 0	\$0.0
	HOOSAC BANK	1	\$133,471.00	2.35% 0	\$0.00	NA 0	\$0.0
	ILLINI BANK	1	\$128,933.52	2.27% 0	\$0.00	NA 0	\$0.0
	MARINE BANK	2	\$137,750.00	2.42% 0	\$0.00	NA 0	\$0.0

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$53,507.00	0.94%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$230,878.00	4.06%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$34,324.07	0.6%	0	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$110,019.73	1.94%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$533,921.00	9.39%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$610,663.16	10.74%	0	\$0.00	NA	0	\$0.0
	43	\$5,684,832.12	100%	0	\$0.00	<u> </u>	0	\$0.0
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,000.00	2.02%	0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	9	\$1,041,050.00	18.65%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	10	\$1,185,626.00	21.24%	0	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	1	\$119,900.00	2.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	9	\$1,047,585.99	18.76%	0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC.	3	\$351,024.50	6.29%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	1	\$111,600.00	2%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	1	\$112,704.00					0	\$0.0
Unavailable	13		1 1	\Box		1	0	\$0.0
	48	\$5,582,682.76	100%	0	\$0.00		0	\$0.0
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$847,500.00	8.49%(0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	1	\$218,400.00	2.19%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$230,000.00	2.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$199,500.00	2%	0	\$0.00	NA NA	0	\$0.0
	10	\$2,275,192.00	22.78%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS, LLC PEOPLES BANK, NATIONAL ASSOCIATION SUPERIOR FEDERAL CREDIT UNION THE STATE BANK OF TOWNSEND UNITED BANK & TRUST Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL	MORTGAGE SOLUTIONS, LLC PEOPLES BANK, NATIONAL ASSOCIATION SUPERIOR FEDERAL CREDIT UNION THE STATE BANK OF TOWNSEND UNITED BANK & TRUST Unavailable 43 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable 13 AMERICAN INTERNET MORTGAGE, 1 LI.C. STAR FINANCIAL GROUP, INC. Unavailable 13 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA INTERNET MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA 1 FIRST NATIONAL BANK OF OMAHA 1 1	MORTGAGE 1 \$53,507.00 SOLUTIONS, LLC PEOPLES BANK, NATIONAL 3 \$230,878.00 ASSOCIATION SUPERIOR FEDERAL CREDIT UNION 1 \$34,324.07 THE STATE BANK OF TOWNSEND UNITED BANK & 3 \$533,921.00 Unavailable 4 \$610,663.16 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA INC. STAR FINANCIAL GROUP, INC. Unavailable 13 \$1,047,585.99 LL.C. STAR FINANCIAL GROUP, INC. Unavailable 13 \$1,500,192.27 AMERICAN INTERNET \$112,704.00 LILC STAR FINANCIAL GROUP, INC. Unavailable 13 \$1,500,192.27 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 1 \$218,400.00 ARVEST MORTGAGE 1 \$218,400.00 COMPANY FIRST CALIFORNIA MORTGAGE 1 \$2230,000.00 COMPANY FIRST NATIONAL 1 \$199,500.00 LR STAR FINANCIAL 1 \$230,000.00 COMPANY FIRST CALIFORNIA MORTGAGE 1 \$230,000.00 COMPANY FIRST NATIONAL 1 \$199,500.00 LR STAR FINANCIAL 1 \$199,500.00 COMPANY FIRST NATIONAL 1 \$199,500.00 COMPANY FIRST NATIONAL 1 \$199,500.00	MORTGAGE 1 \$53,507.00 0.94% SOLUTIONS, LLC	MORTGAGE 1 \$53,507.00 0.94% 0 0.94% 0 0.94W 0.94W	MORTGAGE 1 \$53,507.00 0.94% 0 \$0.00	MORTGAGE 1 \$53,507.00 0.94% 0 \$0.00 NA	MORTGAGE 1 \$53,507.00 0.94% 0 \$0.00 NA 0 SOLOUTIONS, LLC

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	IMORTGAGE.COM, INC.						
	SHEA MORTGAGE, INC.	1	\$404,219.00	4.05% 0	\$0.00	NA 0	\$0.0
_	Unavailable	17	\$5,812,324.52	58.19% 0	\$0.00	NA 0	\$0.0
Total		34	\$9,987,135.52	100% 0	\$0.00	0	\$0.0
31416YWA2	ASSOCIATED BANK, NA	2	\$384,500.00	2.47% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	3	\$986,000.00	6.33% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK STATE BANK	1	\$256,000.00	1.64% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$189,300.00	1.21% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	2	\$766,700.00	4.92% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$174,500.00	1.12% 0	\$0.00	NA 0	\$0.0
	CHELSEA GROTON BANK	1	\$216,000.00	1.39% 0	\$0.00	NA 0	\$0.0
	CHETCO FEDERAL CREDIT UNION	1	\$157,200.00	1.01% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$260,000.00	1.67% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST, N.A.	3	\$721,150.00	4.63% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$179,500.00	1.15% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$173,400.00	1.11% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	2	\$571,050.00	3.66% 0	\$0.00	NA 0	\$0.0
	FORUM CREDIT UNION	1	\$323,373.00	2.08% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	3	\$762,878.02	4.9% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,885.91	1.1% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$342,600.00	2.2% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$197,000.00	1.26% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS OF AMERICA	1	\$214,770.00	1.38% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	1	\$322,920.43	2.07% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL	1	\$231,850.00	1.49% 0	\$0.00	NA 0	\$0.0

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	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,432.68	1.1% 0	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$218,000.00	1.4% 0	\$0.00	NA 0	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$251,787.46	1.62% 0	\$0.00	NA 0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$251,910.19	1.62% 0	\$0.00	NA 0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$619,271.00	3.97% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$506,000.00	3.25% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$153,800.00	0.99% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$463,400.00	2.97% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	2	\$570,800.00	3.66% 0	\$0.00	NA 0	\$0.0
	REDWOOD CREDIT UNION	2	\$789,500.00	5.07% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF THE LAKES	1	\$322,500.00	2.07% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$464,850.00	2.98% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$211,743.55	1.36% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$562,277.78	3.61% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,423,400.00	15.54% 0	\$0.00	NA 0	\$0.0
Total		60	\$15,582,250.02	100% 0	\$0.00	0	\$0.
31416YWB0	ASSOCIATED BANK, NA	1	\$212,200.00	2.1% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$352,000.00	3.49% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$329,000.00	3.26% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,300.00	1.83% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	2.1% 0	\$0.00	NA 0	\$0.0
		1	\$307,000.00	3.04% 0	\$0.00	NA 0	\$0.0

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MERRIMACK COUNTY SAVINGS BANK MID-ISLAND	1	\$178,000.00	1.77%	O	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC MERRIMACK	1	\$383,000.00	3.8%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,000.00	2.78%	0	\$0.00	NA	0	\$0.
CENTER, INC. LEADER MORTGAGE COMPANY INC.	1	\$375,000.00		H	\$0.00	NA	H	\$0.
HEARTLAND BANK HOME LOAN	1	\$211,526.13 \$152,500.00	2.1% 1.51%		\$0.00 \$0.00	NA NA		\$0. \$0.
MORTGAGE COMPANY INC.	1	\$200,550.00		Ц	\$0.00	NA	Ш	\$0.
FIRST PLACE BANK FREMONT BANK GUARDIAN	3	\$254,554.61 \$715,653.10	2.52% 7.1%	$\boldsymbol{ au}$	\$0.00 \$0.00	NA NA	$\boldsymbol{\vdash}$	\$0. \$0.
FIRST INTERSTATE BANK	1	\$227,000.00		Ш	\$0.00	NA	Ш	\$0
TRUST, N.A. FIDELITY BANK MORTGAGE	1	\$259,700.00 \$214,000.00		H	\$0.00 \$0.00	NA NA	H	\$0 \$0
DUBUQUE BANK AND TRUST COMPANY FARMERS BANK &								

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	AUBURNBANK	1	\$128,250.00	1.84% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$144,825.78	2.08% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$127,300.00	1.83% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$288,700.00	4.15% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,900.00	2% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,000.00	3.52% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$290,950.00	4.18% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	4	\$1,010,576.35	14.53% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$334,600.00	4.81% 0	\$0.00	NA 0	\$0.0
	LANDMARK CREDIT UNION	1	\$233,219.44	3.35% 0	\$0.00	NA 0	\$0.0
	MAGNA BANK	1	\$184,500.00	2.65% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,200.00	2.76% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	2	\$296,873.63	4.27% 0	\$0.00	NA 0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$238,331.00	3.43% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$408,500.00	5.87% 0	\$0.00	NA 0	\$0.0
	SAFE CREDIT UNION	1	\$140,800.00	2.02% 0	\$0.00	NA 0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$291,900.00	4.2% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	1	\$169,000.00	2.43% 0	\$0.00	NA 0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$208,044.00	2.99% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$311,616.37	4.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$840,000.00	12.11% 0	\$0.00	NA 0	\$0.0
otal		30	\$6,953,979.25	100% 0	\$0.00	0	\$0.0
1416YWD6	ADIRONDACK TRUST COMPANY THE	3	\$1,126,600.00	5.55% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$733,375.00	3.62% 0	\$0.00	NA 0	\$0.0

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<u></u>	ASSOCIATION			<u> </u>			
	AURORA BANK FSB	1	\$462,000.00	2.28% 0	\$0.00	NA (0 \$0.0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$931,000.00	4.59% 0	\$0.00	NA	0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,596,900.52	7.87% 0	\$0.00	NA	0 \$0.0
	CARNEGIE MORTGAGE, LLC	3	\$696,500.00	3.43% 0	\$0.00	NA	0 \$0.0
	COMMUNITY BANK, N.A.	3	\$629,600.00	3.1% 0	\$0.00	NA	0 \$0.0
	COMMUNITY NATIONAL BANK	1	\$400,000.00	1.97% 0	\$0.00	NA	0 \$0.0
	FARMERS BANK & TRUST, N.A.	2	\$528,000.00	2.6% 0	\$0.00	NA	0 \$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$191,200.00	0.94% 0	\$0.00	NA (0 \$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$697,500.00	3.44% 0	\$0.00	NA(0 \$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,272,640.67	6.27% 0	\$0.00	NA (0 \$0.0
	INVESTORS SAVINGS BANK	2	\$661,500.00	3.26% 0	\$0.00	NA	0 \$0.0
	LYONS MORTGAGE SERVICES, INC.	5	\$1,579,750.00	7.79% 0	\$0.00	NA	0 \$0.0
	MID-ISLAND MORTGAGE CORP.	2	\$579,273.14	2.86% 0	\$0.00	NA	0 \$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$525,000.00			NA	0 \$0.0
<u> </u>	NCB, FSB	1	\$417,000.00	2.06% 0	\$0.00	NA (0 \$0.0
	PIONEER SAVINGS BANK	2	\$384,900.00	1.9% 0	\$0.00	NA	0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	3	\$809,000.00	3.99% 0	\$0.00	NA	0 \$0.
	ULSTER SAVINGS BANK	2	\$425,000.00	2.1% 0	\$0.00	NA	0 \$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00				
	Unavailable	18	\$5,387,687.66		1		
Total	_	70	\$20,284,426.99	100% 0	\$0.00		90.
31416YWE4	AMERICAN INTERNET	4	\$387,625.00	5.2% 0	\$0.00	NA	0 \$0.

	MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	18	\$1,775,518.00	23.81% 0	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$363,917.00	4.88% 0	\$0.00	NA	\$0.0
	CONSUMERS CREDIT UNION	2	\$183,400.00	2.46% 0	\$0.00	NA (\$0.0
	FIRST AMERICAN BANK	1	\$104,867.90	1.41% 0	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$202,500.00	2.72% 0	\$0.00	NA (\$0.0
	FIRST NATIONAL BANK OF OMAHA	9	\$892,953.58	11.97% 0	\$0.00	NA (\$0.0
	IMORTGAGE.COM, INC.	16	\$1,578,942.32	21.17% 0	\$0.00	NA (\$0.0
	PULTE MORTGAGE, L.L.C.	5	\$492,934.72	6.61% 0	\$0.00	NA (\$0.0
	SHEA MORTGAGE, INC.	4	\$405,568.00	5.44% 0	\$0.00	NA (\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$104,500.00	1.4% 0	\$0.00	NA	\$0.0
	Unavailable	10	\$964,725.33	12.93% 0	\$0.00	NA (\$0.0
Total		76	\$7,457,451.85	100% 0	\$0.00		\$0.0
		- , , ,	<i>\$1,101,101.</i>	100 /6 0	7 0 0 0	<u> </u>	400
31416YWF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$666,843.00	6.85% 0			
	INTERNET MORTGAGE, INC DBA				\$0.00	NA) \$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	5	\$666,843.00	6.85% 0	\$0.00	NA (\$0.0 \$0.0 \$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL	5	\$666,843.00 \$1,938,160.00	6.85% 0	\$0.00 \$0.00 \$0.00	NA (\$0.0 \$0.0 \$0.0 \$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL	5 14 9	\$666,843.00 \$1,938,160.00 \$1,256,257.00	6.85% 0 19.9% 0 12.9% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (\$0.0 \$0.0 \$0.0 \$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM,	5 14 9	\$666,843.00 \$1,938,160.00 \$1,256,257.00 \$1,629,725.00	6.85% 0 19.9% 0 12.9% 0 16.73% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.	5 14 9 12 8	\$666,843.00 \$1,938,160.00 \$1,256,257.00 \$1,629,725.00 \$1,079,601.95	6.85% 0 19.9% 0 12.9% 0 16.73% 0 11.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PLAZA HOME	5 14 9 12 8	\$666,843.00 \$1,938,160.00 \$1,256,257.00 \$1,629,725.00 \$1,079,601.95 \$274,500.00	6.85% 0 19.9% 0 12.9% 0 16.73% 0 11.09% 0 2.82% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PLAZA HOME MORTGAGE, INC. PULTE MORTGAGE,	5 14 9 12 8 2	\$666,843.00 \$1,938,160.00 \$1,256,257.00 \$1,629,725.00 \$1,079,601.95 \$274,500.00 \$149,100.00	6.85% 0 19.9% 0 12.9% 0 16.73% 0 11.09% 0 2.82% 0 1.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PLAZA HOME MORTGAGE, INC. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE,	5 14 9 12 8 2	\$666,843.00 \$1,938,160.00 \$1,256,257.00 \$1,629,725.00 \$1,079,601.95 \$274,500.00 \$149,100.00 \$678,425.03	6.85% 0 19.9% 0 12.9% 0 16.73% 0 11.09% 0 2.82% 0 1.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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Total		71	\$9,738,484.48	100% 0	\$0.00		0	\$0.0
31416YWG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$303,000.00	3.4% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$1,636,900.00	18.37% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$1,000,372.00	11.23% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,500.00	1.78% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,780,308.13	19.98% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	12	\$1,965,272.00	22.06% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$322,545.00	3.62% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$152,946.00	1.72% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$157,772.00	1.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,431,701.67	16.07% 0	\$0.00	NA	0	\$0.0
Total		55	\$8,909,316.80	100% 0	\$0.00		0	\$0.0
31416YWH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$690,915.00	9.03% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	40	\$2,481,075.00	32.44% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$339,785.00	4.44% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$84,500.00	1.1% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,200.00	0.98% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$952,552.90	12.46% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	22	\$1,465,703.00	19.16% 0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$42,400.00	0.55% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	5	\$281,647.25	3.68% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$76,800.00	1% 0	\$0.00	NA	0	\$0.0

	Unavailable	18	\$1,157,314.47	15.16%	0	\$0.00	NA	0	\$0.0
Total		121	\$7,647,892.62		-	\$0.00		0	\$0.0
				i	\Box				
31416YWJ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,750.00	2.53%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$264,827.00	3.14%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$1,495,300.00	17.73%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$622,694.14	7.38%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	7	\$1,671,073.14	19.82%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$313,105.57	3.71%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$631,787.00		Н	\$0.00	NA	Ш	\$0.0
	Unavailable	13	\$3,220,196.31	38.2%	-	\$0.00	NA	0	\$0.0
Total		34	\$8,432,733.16	100%	0	\$0.00		0	\$0.0
31416YWK0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	. 1	\$270,000.00	3.6%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	8	\$1,719,050.00	22.89%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$837,300.00	11.15%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$675,292.00	8.99%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	3	\$670,918.00	8.93%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$197,110.00	2.62%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$569,000.00	7.58%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$300,694.00		Н	\$0.00	NA	Ш	\$0.0
	Unavailable	9	\$2,270,001.01	30.24%	-	\$0.00	NA	0	\$0.0
Total		31	\$7,509,365.01	100%	0	\$0.00		0	\$0.0
31416YWL8	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$88,526.43	0.65%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL	1	\$98,000.00			\$0.00	NA	11	\$0.0

CORPORATION						<u> </u>
ASSOCIATED BANK, NA	3	\$303,356.25	2.22%	\$0.00	NA 0	\$0.0
BANK MUTUAL	1	\$95,889.88	0.7%	\$0.00	NA 0	\$0.0
BANK OF THE WEST	2	\$193,250.00	1.42%	1 1		
 BAY FEDERAL CREDIT UNION	1	\$85,500.00	0.63%			
CARNEGIE MORTGAGE, LLC	2	\$175,000.00	1.28%	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$175,654.19	1.29%	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$176,250.00	1.29% (\$0.00	NA 0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$86,800.00	0.64%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	1.46% 0	\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$95,854.87	0.7%	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$107,675.00	0.79%	\$0.00	NA 0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$189,000.00	1.38%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,400.00	0.63%	\$0.00	NA 0	\$0.0
DORAL BANK	2	\$207,766.66	1.52%	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$290,725.00	2.13%	\$0.00	NA 0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$91,682.02	0.67%		NA 0	\$0.
FAA CREDIT UNION	1	\$108,500.00	0.79%	\$0.00	NA 0	\$0.
FAIRWINDS CREDIT UNION	2	\$182,577.00	1.34%	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	2	\$190,149.00	1.39% 0	\$0.00	NA 0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.79%	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,594.00	0.74%	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	1	\$99,500.00	0.73%	\$0.00	NA 0	\$0.
	1	\$90,000.00	0.66%	\$0.00	NA 0	\$0.

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	1	\$98,900.00	0.72% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,000.00	0.75% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$86,159.94	0.63% 0	\$0.00	NA 0	\$0.0
FULTON BANK	1	\$108,000.00	0.79% 0	1 1		
GATEWAY BUSINESS BANK	2	\$190,800.00	1.4% 0			
GEO-CORP, INC.	2	\$205,000.00	1.5% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$97,600.00	0.71% 0		NA 0	
HEARTLAND BANK	2	\$181,000.00	1.33% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	1	\$100,800.00	0.74% 0			
LAND /HOME FINANCIAL SERVICES, INC.	1	\$89,250.00	0.65% 0	\$0.00	NA 0	\$0.0
LIFESTORE BANK	1	\$100,000.00	0.73% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$105,600.00	0.77% 0		t t -	1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,500.00	0.8% 0			
METLIFE BANK, NA	2	\$189,738.33	1.39% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$85,600.00	0.63% 0			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$178,000.00	1.3% 0	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,500.00	1.48% 0	\$0.00	NA 0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.73% 0	\$0.00	NA 0	\$0.
OLD FORT BANKING COMPANY	1	\$107,900.00	0.79% 0	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	1	\$94,500.00	0.69% 0	\$0.00	NA 0	\$0.
PANHANDLE STATE BANK	1	\$101,250.00	0.74% 0	\$0.00	NA 0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$177,204.33	1.3% 0	\$0.00	NA 0	\$0.
	11	\$940,837.57	6.89% 0	\$0.00	NA 0	\$0.

	1	\$113,600.00			\$0.00	NA		\$(
	143	\$13,653,062.11	100%	_	\$0.00		0	\$(
VYSTAR CREDIT UNION Unavailable	33	\$205,780.52 \$3,221,182.78	1.51% 23.62%	4	\$0.00 \$0.00	NA NA	-	\$(
UNITED SECURITY FINANCIAL, INC	1	\$88,507.36	0.65%	0	\$0.00	NA	0	\$(
UMPQUA BANK	4	\$384,184.27	2.81%	U	\$0.00	NA	J	\$
BANC MORTGAGE SERVICES, INC.	1	\$95,000.00			\$0.00	NA		\$
TOWN & COUNTRY								
THE TRUST BANK	2	\$178,000.00	1.3%		\$0.00	NA		\$
 MEXICO SWBC MORTGAGE	1	\$87,359.00	0.64%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$104,000.00	0.76%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,600.00	0.71%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.7%	0	\$0.00	NA	0	\$
 SCOTIABANK OF PUERTO RICO	1	\$99,887.95	0.73%	0	\$0.00	NA	0	9
SAN DIEGO COUNTY CREDIT UNION	1	\$103,381.28	0.76%	0	\$0.00	NA	0	5
RIVERHILLS BANK	1	\$103,200.00	0.76%	0	\$0.00	NA	O	5
REAL ESTATE MORTGAGE NETWORK INC.	3	\$270,000.00	1.98%	0	\$0.00	NA	0	S
RABOBANK, N.A.	1	\$101,250.00	0.74%	0	\$0.00	NA	0	9
PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,520.00	0.76%	0	\$0.00	NA	0	S
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.64%	0	\$0.00	NA	0	
PNC BANK, N.A.	1	\$84,585.55	0.62%	0	\$0.00	NA	0	
MORTGAGE PMC BANCORP	5	\$472,532.93 \$96,800.00	0.71%	4	\$0.00 \$0.00	NA NA	-	
PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME	1	\$85,500.00	0.63%		\$0.00	NA		
PENTAGON FEDERAL CREDIT UNION				1				

Total

AMERICAN NATIONAL BANK, WICHITA FALLS						
ASSOCIATED BANK, NA	1	\$116,500.00	1.62% 0	\$0.00	NA 0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$115,739.44	1.61% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	1	\$119,000.00	1.66% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$112,500.00	1.57% 0	\$0.00	NA 0	\$0.0
 CASTLE & COOKE MORTGAGE, LLC	1	\$113,869.24	1.59% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$116,715.97	1.62% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$123,400.00	1.72% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,000.00	1.61% 0	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$112,000.00	1.56% 0	\$0.00	NA 0	\$0.0
DENVER MORTGAGE COMPANY, INC.	4	\$471,250.00	6.56% 0	\$0.00	NA 0	\$0.0
DORAL BANK	1	\$122,723.74	1.71% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$115,866.94	1.61% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$231,581.51	3.22% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$466,800.00	6.5% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	1.56% 0	\$0.00	NA 0	\$0.0
 FORUM CREDIT UNION	1	\$122,500.00	1.71% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	3	\$343,960.58	4.79% 0	\$0.00	NA 0	\$0.0
FULTON BANK	1	\$112,500.00	1.57% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$97,679.19	1.36% 0	\$0.00	NA 0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$120,000.00	1.67% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.67% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS	1	\$112,000.00	1.56% 0	\$0.00	NA 0	\$0.0

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	MIDWEST COMMUNITY BANK	1	\$115,668.99	1.61% 0	\$0.00	NA 0	\$0.0
	MONTICELLO BANKING COMPANY	1	\$116,000.00	1.61% 0	\$0.00	NA 0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$122,400.00	1.7% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$123,911.73	1.72% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	1.67% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	7	\$758,883.30	10.56% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	1.67% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$348,364.94	4.85% 0	\$0.00	NA 0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$119,160.00	1.66% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$111,000.00	1.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,420,087.53	19.77% 0	\$0.00	NA 0	\$0.0
Total		62	\$7,183,663.10	100% 0	\$0.00	0	\$0.0
31416YWN4	ASSOCIATED BANK, NA	5	\$647,540.00	4.95% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,100.00	1% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$139,677.53	1.07% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$143,197.24	1.09% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$146,400.00	1.12% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$287,498.13	2.2% 0	\$0.00	NA 0	\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$144,000.00	1.1% 0	\$0.00	NA 0	\$0.0
	CITIZENS FINANCIAL BANK	1	\$137,700.00	1.05% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,144.00	1.12% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	3	\$382,500.00	2.92% 0	\$0.00	NA 0	\$0.0
		4	\$545,000.00	4.17% 0	\$0.00	NA 0	\$0.0

DURANT BANK AND TRUST COMPANY						
FAIRWINDS CREDIT UNION	2	\$260,135.36	1.99%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$137,655.00	1.05%	\$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$146,250.00	1.12%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$125,600.00	0.96%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$132,000.00	1.01%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,750.00	1.04%	\$0.00	NA	0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	1.07%	\$0.00	NA	\$0.0
FREMONT BANK	6	\$803,749.10	6.14%	\$0.00	NA	0 \$0.0
FULTON BANK	5	\$687,900.00	5.26%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$133,900.00	1.02%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$131,920.00	1.01%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	2	\$268,000.00	2.05%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$141,805.60	1.08%	\$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	1	\$136,800.00	1.05%	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	1	\$127,500.00	0.97%	\$0.00	NA	0 \$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$258,463.70	1.98% (\$0.00	NA	0 \$0.0
MAGNA BANK	2	\$286,105.73	2.19%	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	1.01%	\$0.00	NA	\$0.0
NCB, FSB	1	\$129,000.00	0.99%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	13	\$1,653,315.65	12.64%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,708.18	1.01% (\$0.00	NA	0 \$0.0
PMAC LENDING SERVICES, INC.	1	\$132,000.00	1.01%	\$0.00	NA	\$0.0
	1	\$134,800.00	1.03%	\$0.00	NA	0 \$0.0

	REAL ESTATE MORTGAGE NETWORK INC.						
	SCOTIABANK OF PUERTO RICO	2	\$290,500.00	2.22% 0	\$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	2	\$268,200.00	2.05% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,400.00	1.12% 0	\$0.00	NA 0	\$0.0
	ST. MARYS BANK	1	\$131,250.00	1% 0	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,250.00	1.12% 0	\$0.00	NA 0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	1.02% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$143,035.74	1.09% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	4	\$544,455.90	4.16% 0	\$0.00	NA 0	\$0.0
	UNION FEDERAL SAVINGS BANK	2	\$283,500.00	2.17% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$144,800.00	1.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,631,300.52	12.47% 0	\$0.00	NA 0	\$0.0
Total		97	\$13,082,407.38	100% 0	\$0.00	0	\$0.0
31416YWP9	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	3% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$163,200.00	3.16% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$496,444.00	9.6% 0	\$0.00	NA 0	\$0.0
	CITY NATIONAL BANK	1	\$154,974.64	3% 0	\$0.00	NA 0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$154,000.00	2.98%	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$167,600.00	3.24% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,500.00	3.34% 0	\$0.00	NA 0	\$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$160,425.00	3.1% 0	\$0.00	NA 0	\$0.0

	UNION			[]		11	
	HOME FINANCING CENTER INC.	1	\$170,000.00	3.29% 0	\$0.00	NA 0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$149,663.08	2.89% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,063.00	3% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	15	\$1,926,311.02	37.25% 0	\$0.00	NA 0	\$0.0
	SAHARA MORTGAGE	1	\$172,000.00	3.33% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$173,000.00	3.35% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$162,323.00	3.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$638,168.17	12.33% 0	\$0.00	NA 0	\$0.0
Total		35	\$5,170,671.91	100% 0	\$0.00	0	\$0.0
31416YWQ7	HOME SAVINGS AND LOAN COMPANY	8	\$1,508,111.72	7.93% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	61	\$17,199,249.22	90.42% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$313,321.69	1.65% 0	\$0.00	NA 0	\$0.0
Total		70	\$19,020,682.63	100% 0	\$0.00	0	\$0.0
31416YWR5	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$130,145.00	0.91% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$55,200.00	0.38% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$107,500.00	0.75% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$290,900.00	2.03% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$49,600.00	0.35% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$126,541.16	0.88% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	6	\$375,681.64	2.62% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$42,750.00	0.3% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$59,931.17	0.42% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$60,300.00	0.42% 0	\$0.00	NA 0	\$0.0

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MORTGAGE COMPANY						
CHEMICAL BANK	1	\$66,400.00	0.46% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$75,400.00	0.53% 0			
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$106,922.00	0.74% 0	\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$64,466.18	0.45% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$67,500.00	0.47% 0	\$0.00	NA 0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$66,500.00	0.46% 0	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	1	\$60,800.00	0.42% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$83,500.00	0.58% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$64,000.00	0.45% 0	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$75,653.00	0.53% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,000.00	0.54% 0	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$35,250.00	0.25% 0	\$0.00	NA 0	\$0.0
DENVER MORTGAGE COMPANY, INC.	4	\$293,000.00	2.04% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$101,000.00	0.7% 0	\$0.00	NA 0	\$0.0
DORAL BANK	3	\$196,899.97	1.37% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$83,800.00	0.58% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$319,850.00	2.23% 0	\$0.00	NA 0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$55,000.00	0.38% 0	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	2	\$103,454.59	0.72% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$134,750.00	0.94% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	5	\$208,558.40	1.45% 0	\$0.00	NA 0	\$0.0

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FIRST CITIZENS BANK NA	4	\$181,257.03	1.26%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,750.00	0.36%	0 \$0.00	NA() \$0.0
FIRST MERIT MORTGAGE CORPORATION	12	\$603,396.82	4.2%	0 \$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$34,000.00	0.24%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$648,814.29	4.52%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$148,600.00	1.03%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$91,399.34	0.64%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.42%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$69,224.15	0.48%	0 \$0.00	NA (\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$82,500.00	0.57%			
FIRSTBANK PUERTO RICO	1	\$62,000.00	0.43%	0 \$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$40,800.00	0.28%	0 \$0.00	NA (\$0.0
FREMONT BANK	2	\$140,832.82	0.98%	0 \$0.00	NA (\$0.0
FULTON BANK	3	\$164,800.00	1.15%	0 \$0.00	NA (\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$68,000.00	0.47%	0 \$0.00	NA	\$0.0
HEARTLAND BANK	1	\$54,150.00	0.38%	0 \$0.00	NA (\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$90,900.00	0.63%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$82,654.80	0.58%	0 \$0.00	NA	\$0.0
HONOR BANK	1	\$59,600.00	0.42%	0 \$0.00	NA (\$0.0
INDEPENDENT BANK	3	\$117,600.00	0.82%		1	1
MACHIAS SAVINGS BANK	2	\$96,850.00	0.67%			
MACON BANK, INC.	1	\$58,000.00	0.4%	0 \$0.00	NA (\$0.0
MAGNA BANK	2	\$136,900.00	0.95%			1
MASON-MCDUFFIE MORTGAGE	1	\$64,750.00	0.45%		t t	1

	CORPORATION						
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,000.00	0.31%	0 \$0.00	NA	0 \$0.0
	MIDWESTONE BANK	1	\$75,100.00	0.52%	0 \$0.00	NA	0 \$0.0
	MONTICELLO BANKING COMPANY	2					
	MORTGAGE CENTER, LLC	1	\$55,920.00	0.39%	0 \$0.00	NA	0 \$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$75,200.00	0.52% (0 \$0.00	NA	0 \$0.0
	MORTGAGE SECURITY, INC.	1	\$71,000.00	0.49%	0 \$0.00	NA	0 \$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,257.72	0.57% (0 \$0.00	NA	0 \$0.0
	NATIONAL BANK OF OHIO	1	\$84,000.00	0.58%	0 \$0.00	NA	0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.47% (0 \$0.00	NA	0 \$0.0
	NCB, FSB	1	\$56,000.00	0.39% (0 \$0.00	NA	0 \$0.0
_	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$30,000.00				
	NOTRE DAME FEDERAL CREDIT UNION	1	\$60,000.00	0.42% (0 \$0.00	NA	0 \$0.0
	NUMARK CREDIT UNION	1	\$75,000.00	0.52%	0 \$0.00	NA	0 \$0.0
	OCEANFIRST BANK	1	\$50,000.00	0.35%	0 \$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	1	\$36,000.00	0.25%	0 \$0.00	NA	0 \$0.
	OMNIAMERICAN BANK	1	\$78,600.00	0.55%	0 \$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	1	\$84,750.00	0.59%	0 \$0.00	NA	0 \$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$170,600.00	1.19% (0 \$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$338,752.70	2.36%	0 \$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$93,600.00	0.65% (0 \$0.00	NA	0 \$0.
	PHILADELPHIA FEDERAL CREDIT	1	\$53,475.30	0.37%	0 \$0.00	NA	0 \$0.

UNION						
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$66,750.00	0.46%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	3	\$191,100.00	1.33% (\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$59,226.21	0.41%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.5%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.42%	\$0.00	NA	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$54,750.00	0.38%	\$0.00	NA	\$0.0
RBS CITIZENS, NA	1	\$37,600.00	0.26%	\$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$131,400.00	0.91%	\$0.00		
RIVERHILLS BANK	1	\$32,000.00	0.22%	\$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$97,496.64	0.68%			
SCOTIABANK OF PUERTO RICO	1	\$60,000.00	0.42%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	3	\$110,730.00	0.77%	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$37,600.00	0.26%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.56%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	2	\$128,792.65	0.9%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,000.00	0.38%	\$0.00	NA (\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$47,000.00	0.33%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$36,400.00	0.25%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$143,585.12	1% (\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$72,675.00	0.51%	\$0.00	NA	\$0.0
	1	\$75,200.00	0.52%	\$0.00	NA	\$0.0

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
	UMPQUA BANK	3	\$188,963.75	1.32% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$37,518.42	0.26% 0	\$0.00	NA 0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$64,483.14	0.45% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$55,937.25	0.39% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	2	\$151,211.68	1.05% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$56,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$69,758.08	0.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$3,123,024.18	21.76% 0	\$0.00	NA 0	\$0.0
Total		241	\$14,361,231.70	100% 0	\$0.00	0	\$0.0
24.44.67.77.792			*	1.007.0	\$0.00	27.4	40.
31416YWS3	ADVANTAGE BANK	1	\$166,839.00	1.98% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$271,772.91	3.23% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$236,407.00	2.81% 0	\$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$162,919.18	1.94% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$171,000.00	2.03% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	4	\$1,085,207.01	12.89% 0	\$0.00	NA 0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$241,735.12	2.87% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,600.00	2.07% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	4.95% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$339,500.00	4.03% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$185,047.23	2.2% 0	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$316,220.00	3.76% 0	\$0.00	NA 0	\$0.0
	MAGNA BANK	1	\$276,450.00	3.28% 0	\$0.00	NA 0	\$0.0
		3	\$454,989.82	5.41% 0	\$0.00	NA 0	\$0.0

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	PENTAGON FEDERAL CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$332,500.00	3.95%)	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	2	\$345,118.00	4.1%)	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$179,613.26	2.13%)	\$0.00	NA	0	\$0.0
	UMPQUA BANK	4	\$1,238,470.87	14.71%)	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$154,850.00	1.84%)	\$0.00	NA	Ш	\$0.0
	Unavailable	7	\$1,666,645.69	19.82%)	\$0.00	NA	0	\$0.0
Total		35	\$8,416,885.09	100%	0	\$0.00		0	\$0.0
31416YWT1	ALASKA USA FEDERAL CREDIT UNION	1	\$186,400.00	0.76%)	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	2	\$396,783.22	1.63%)	\$0.00	NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	2	\$1,027,500.00	4.22%)	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	2	\$511,000.00	2.1%)	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$159,600.00	0.65%)	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$455,750.00	1.87%)	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$201,150.00	0.83%)	\$0.00	NA	0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.68%)	\$0.00	NA	0	\$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,500.00	0.76%)	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$170,139.56	0.7%)	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$167,000.00	0.69%)	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$309,920.00	1.27%)	\$0.00	NA	0	\$0.0
		1	\$175,000.00	0.72%		\$0.00	NA	0	\$0.0
	FREMONT BANK	9	\$2,216,205.83	9.09%		\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$225,000.00	0.92%	_	\$0.00	NA	-	\$0.0

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	GUARANTEED RATE, INC.	1	\$264,703.06	1.09% 0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	1	\$162,800.00	0.67% 0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	1	\$220,000.00	0.9% 0	\$0.00	NA	0 \$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$425,000.00	1.74% 0	\$0.00	NA	0 \$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$402,750.00	1.65% 0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,807.36	0.72% 0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	1	\$182,000.00	0.75% 0	\$0.00	NA	0 \$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$624,000.00	2.56% 0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	1	\$375,000.00	1.54% 0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	1	\$164,500.00	0.67% 0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	1	\$161,250.00	0.66% 0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$386,250.00	1.58% 0	\$0.00	NA	0 \$0.
	PLATINUM HOME MORTGAGE	1	\$185,287.22	0.76% 0	\$0.00	NA	\$0.
	PNC BANK, N.A.	1	\$158,219.30	0.65% 0	\$0.00	NA	0 \$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$191,250.00	0.78% 0	\$0.00	NA	0 \$0.
	RABOBANK, N.A.	2	\$506,250.00	2.08% 0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$894,736.33	3.67% 0	\$0.00	NA	0 \$0.
	RIGHT START MORTGAGE, INC.	1	\$160,000.00	0.66% 0	\$0.00	NA	\$0.
	SWBC MORTGAGE	4	\$1,056,267.16	4.33% 0	\$0.00	NA	0 \$0.
	UMPQUA BANK	3	\$589,755.64	2.42% 0	\$0.00	NA	0 \$0.
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.64% 0	\$0.00	NA	0 \$0.
	UNITED SECURITY FINANCIAL, INC	1	\$164,557.24	0.68% 0	\$0.00	NA	0 \$0.
<u> </u>	WEBSTER BANK, N.A.	1	\$160,500.00		\$0.00	NA	
	Unavailable	35	\$10,058,695.93	41.25% 0	\$0.00	NA	
Total		95	\$24,376,527.85	100% 0	\$0.00		0 \$0.
31416YWU8		1	\$399,551.79	2.14% 0	\$0.00	NA	0 \$0.

AMERICAHOMEKEY, INC						
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,000.00	0.9% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	2	\$383,326.31	2.06% 0	\$0.00	NA (\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$515,000.00	2.76% 0	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	2	\$327,300.00	1.76% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	2	\$502,076.01	2.69% 0	\$0.00	NA	\$0.0
BANK OF THE WEST	2	\$444,000.00	2.38% 0	\$0.00	NA (\$0.0
BENCHMARK BANK	1	\$417,000.00				1
CARNEGIE MORTGAGE, LLC	3	\$749,272.00				
CENTRAL PACIFIC HOME LOANS	1	\$340,000.00	1.82% 0	\$0.00	NA (\$0.0
CITIZENS FINANCIAL BANK	1	\$172,500.00	0.93% 0	\$0.00	NA (\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,437.00	0.84% 0	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$510,000.00	2.74% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$165,700.00	0.89% 0	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$171,500.00	0.92% 0	\$0.00	NA (\$0.0
DURANT BANK AND TRUST COMPANY	2	\$367,750.00	1.97% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$204,000.00	1.09% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$364,000.00	1.95% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$389,638.00	2.09% 0	\$0.00	NA (\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$355,600.00	1.91% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$167,200.00	0.9% 0	\$0.00	NA	\$0.0

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.8% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$452,469.65	2.43% 0	\$0.00	NA	0	\$0.0
FULTON BANK	4	\$1,026,052.63	5.51% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	2	\$387,200.00	2.08% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$234,500.00	1.26% 0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$280,000.00	1.5% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$237,733.31	1.28% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$167,000.00	0.9% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	2.15% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$216,000.00	1.16% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.97% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$417,000.00	2.24% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$229,736.18	1.23% 0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$150,000.00	0.8%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$316,000.00	1.7% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$341,200.00	1.83% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$461,960.00	2.48% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$171,500.00	0.92% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$155,321.63	0.83% 0	\$0.00	NA	0	\$0.0
YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.99% 0	\$0.00	NA	0	\$0.0
Unavailable	22	\$5,210,802.94	27.94% 0	\$0.00	NA	0	\$0.0
	77	\$18,638,327.45	100% 0	\$0.00		0	\$0.0

Total

31416YWV6	BOKF, NATIONAL ASSOCIATION	1	\$174,000.00	2.69% 0	\$0.00	NA	\$0).(
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,824.87	2.47% 0	\$0.00	NA	\$0).(
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$522,000.00	8.06% 0	\$0.00	NA	\$0).(
	FIRST NATIONAL BANK OF OMAHA	2	\$480,809.59	7.42% 0	\$0.00	NA	\$0).(
	IMORTGAGE.COM, INC.	4	\$984,170.76	15.19% 0	\$0.00	NA	\$().(
	PULTE MORTGAGE, L.L.C.	2	\$366,744.00	5.66% 0	\$0.00	NA	\$().(
	Unavailable	14	\$3,792,793.02	58.51% 0	\$0.00	NA (\$().(
Total		26	\$6,480,342.24	100% 0	\$0.00	0	\$0). (
31416YWW4	HOME SAVINGS AND LOAN COMPANY	42	\$1,596,644.61	100% 0	\$0.00	NA	\$0).(
Total		42	\$1,596,644.61	100% 0	\$0.00	0	\$0).(
31416YWX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,402,433.80	27.13% 0	\$0.00	NA	\$0).(
	ARVEST MORTGAGE COMPANY	2	\$144,850.00	2.8% 0	\$0.00	NA	\$0).(
	BOKF, NATIONAL ASSOCIATION	16	\$2,332,500.00	45.12% 0	\$0.00	NA	\$0).(
	COMMONWEALTH BANK & TRUST COMPANY	3	\$729,400.00	14.11% 0	\$0.00	NA	\$0).(
	W.R. STARKEY MORTGAGE, LLP	1	\$200,000.00	3.87% 0	\$0.00	NA	\$0). (
	Unavailable	2	\$360,000.00	6.97% 0	\$0.00	NA (\$().(
Total		28	\$5,169,183.80	100% 0	\$0.00	0	\$0). (
31416YWY0	AMARILLO NATIONAL BANK	1	\$29,440.00	0.42% 0	\$0.00	NA	\$0).(
	AMERICAN NATIONAL BANK, TERRELL	1	\$27,200.00	0.39% 0	\$0.00	NA	\$0).(
	BANCORPSOUTH BANK	3	\$377,239.00	5.41% 0	\$0.00	NA	\$0). (
	BAXTER CREDIT UNION	1	\$171,200.00	2.46% 0	\$0.00	NA	\$0). (
		1	\$78,750.00	1.13% 0	\$0.00	NA (\$0).(

CENTRAL						
MORTGAGE COMPANY			,			
CITIZENS FIRS	eT T	,		+ +		+
WHOLESALE	'¹ ₁	\$146,397.00	2.1%	\$0.00	NA	\$0.0
MORTGAGE	1	Ψ170,277.00	2.1 /	ψοίου	1111	γ ΨΟ.Ο
CITIZENS UNIO	ON	,	 	+ +		<u> </u>
SAVINGS BAN	1 31	\$314,555.69	4.52%	0 \$0.00	NA 0	\$0.0
DELMAR FINA		,	+	+ +		
COMPANY		\$67,500.00	0.97%	0 \$0.00	NA 0	\$0.0
DORAL BANK	1	\$94,367.50	1.35% (0 \$0.00	NAC	\$0.0
DURANT BAN		·				
TRUST COMPA		\$25,275.00	0.36%	0 \$0.00	NA 0	\$0.0
FARMERS BAN	NK &			+		+
TRUST, N.A.	2	\$253,000.00	3.63%	0 \$0.00	NA 0	\$0.0
FIRST MORTG	AGE			+		10.6
COMPANY, L.I		\$120,000.00	1.72%	0 \$0.00	NA 0	\$0.0
FREMONT BAN	i i	\$2,198,924.69	31.56%	0 \$0.00	NA 0	\$0.0
GREYLOCK FE						
CREDIT UNION		\$119,500.00	1.72%	\$0.00	NA 0	\$0.0
HOME SAVINO	GS AND	t: 11 (12 02	- 020/	20.00	37.4	40.6
LOAN COMPA	1 ')	\$141,612.03	2.03%	\$0.00	NA 0	\$0.0
INTERNATION						
BANK OF		\$135,000.00	1.94%	\$0.00	NA 0	\$0.0
COMMERCE		¥20-7	1	1 1	-	<u> </u>
MARBLEHEAD	D BANK 1	\$122,000.00	1.75%	0 \$0.00	NA 0	\$0.0
MEMBER HOM	ΛΈ .	·				
LOAN, L.L.C.		\$50,000.00	0.72%	\$0.00	NA 0	\$0.0
MERIWEST				+ +		†
MORTGAGE		\$113,000.00	1.62%	\$0.00	NA 0	\$0.0
COMPANY, LL	-	Ψ110,000	1.02,	γ	1 11 -	/
MIDWEST				1 200		†
COMMUNITY	BANK 1	\$56,000.00	0.8%	0 \$0.00	NA 0	\$0.0
POPULAR				+		†
MORTGAGE, II	NC. 4	\$408,159.97	5.86%	0 \$0.00	NA 0	\$0.0
PRIMEWEST				+ 1		†
MORTGAGE		\$35,000.00	0.5%	\$0.00	NA 0	\$0.0
CORPORATION	N	Ψου, σου σου	1	/	1	<u></u>
RABOBANK, N	1	\$125,000.00	1.79% (0 \$0.00	NA 0	\$0.0
RBC BANK (US		\$205,152.29	2.94%	<u> </u>	NA 0	1
RIGHT START		·				
MORTGAGE, II		\$55,000.00	0.79%	\$0.00	NA 0	\$0.0
SABINE STATE				+ +		
AND TRUST	1	\$40,000.00	0.57%	\$0.00	NA 0	\$0.0
COMPANY	-	Ψ10,000	1 0.5, ,	γ	1,1-	/
SALEM FIVE				+ +		-
MORTGAGE	1	\$62,600.00	0.9%	\$0.00	NA 0	\$0.0
COMPANY, LL	$C \mid \cdot \mid$	ΨΟ=,000	1	/	1	'
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	SCOTIABANK OF PUERTO RICO	1	\$303,949.16	4.36% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	4	\$672,682.57	9.66% 0	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	1.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$343,272.18	4.95% 0	\$0.00	NA 0	\$0.0
Total		63	\$6,966,777.08	100% 0	\$0.00	0	\$0.0
31416YWZ7	ALASKA USA FEDERAL CREDIT UNION	2	\$554,500.00	2.37% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$179,700.00	0.77% 0	\$0.00	NA 0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$263,726.37	1.13% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$947,300.00	4.06% 0	\$0.00	NA 0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.86% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$406,250.00	1.74% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	1	\$97,750.00	0.42% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$903,320.00	3.87% 0	\$0.00	NA 0	\$0.0
	DIRECT MORTGAGE, CORP.	1	\$247,800.00	1.06% 0	\$0.00	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,300.00	1.03% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,498.90	0.64% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$135,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$204,073.80	0.87% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY INC.	1	\$115,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	2	\$558,546.00	2.39% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	\$433,487.23	1.86% 0	\$0.00	NA 0	\$0.0

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HOME CENTE	FINANCING ER INC.	2	\$504,610.00	2.16%	\$0.00	NA	\$0
1	STREET BANK	5	\$1,170,050.00	5.01%	0 \$0.00) NA	0 \$0
	CENTRAL T UNION	2	\$359,400.00	1.54%	\$0.00) NA	\$0
INDEP	ENDENT BANK	4	\$508,700.00	2.18%	0 \$0.00) NA	0 \$0
LAKE I & TRU	FOREST BANK ST	1	\$279,400.00	1.2%	\$0.00) NA	\$0
LANDI UNION	MARK CREDIT	1	\$109,500.00	0.47%	\$0.00) NA	\$0
MERIV MORTO COMPA		1	\$304,500.00	1.3%	\$0.00) NA(\$0
VALLE	MACK EY FEDERAL T UNION	1	\$237,900.00	1.02%	\$0.00) NA(\$0
MIDFL UNION	ORIDA CREDIT	1	\$156,000.00	0.67%	\$0.00) NA	\$0
	ON FEDERAL T UNION	1	\$322,200.00	1.38%	\$0.00) NA	\$0
MORTO LLC	GAGE CENTER,	1	\$148,750.00	0.64%	\$0.00	NA	\$0
	GAGE GEMENT JLTANTS INC	2	\$683,100.00	2.93%	\$0.00) NA(\$0
		1	\$217,000.00	0.93%	\$0.00) NA(\$0
NCB, F		1	\$202,000.00	0.87%	0 \$0.00) NA) \$0
NORTH	IWEST AL CREDIT	2	\$618,000.00				
NORTE MORTO COMPA		1	\$240,000.00	1.03%	\$0.00) NA(\$0
NUMA UNION	RK CREDIT	1	\$181,450.00	0.78%	\$0.00) NA	\$0
	ON FIRST UNITY CREDIT	1	\$148,000.00	0.63%	\$0.00) NA(\$0
	C UNION CIAL, LLC	1	\$332,500.00	1.42%	\$0.00) NA	\$0
MORTO	CLE CAPITAL GAGE DRATION	3	\$1,041,088.00	4.46%	\$0.00) NA(\$0
QUALS UNION	STAR CREDIT	2	\$510,000.00	2.18%	\$0.00	NA	\$0
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	RBS CITIZENS, NA	3	\$682,250.00	2.92%	0 \$0.00) NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$248,000.00	1.06%	\$0.00			
	TELCOM CREDIT UNION	1	\$167,900.00	0.72%	\$0.00) NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	21	\$2,685,145.29	11.5%	\$0.00) NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$156,350.00	0.67%	\$0.00) NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$158,200.00	0.68%	\$0.00) NA	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$103,800.00	0.44%	\$0.00) NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$225,456.00		·		Н	
<u> </u>	UMPQUA BANK	1	\$109,100.00	0.47% (0 \$0.00) NA	0	\$0.0
	UNITED BANK & TRUST	1	\$115,500.00	0.49%	\$0.00) NA	0	\$0.0
	VERITY CREDIT UNION	1	\$380,000.00	1.63%	\$0.00) NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$274,661.87		·		$\bot \bot$	
	Unavailable	13	\$3,970,813.99	16.99%	\$0.00	NA NA	0	\$0.0
Total		110	\$23,349,577.45	100%	\$0.00	\	0	\$0.0
							Ц	
31416YX29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$346,000.00	0.45%	\$0.00) NA	.0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$820,379.42	1.07%	\$0.00) NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$388,532.59	0.51%	\$0.00) NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$407,200.00	0.53%	\$0.00) NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$294,500.00	0.38%	\$0.00	NA	0	\$0.0
Ī	AMEGY MORTGAGE	2	\$584,000.00	0.76%	0.00) NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$416,000.00					
	AMERICAN NATIONAL BANK, TERRELL	2	\$492,250.00	0.64% (\$0.00) NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$859,000.00	1.12%	\$0.00) NA	0	\$0.0
Ī		1	\$153,500.00	0.2%	\$0.00	NA	.0	\$0.0

FIN	MERIFIRST NANCIAL DRPORATION							ı
AN EM	NHEUSER-BUSCH MPLOYEES CREDIT NION	1	\$201,000.00	0.26% (0 \$0.00	NA	0	\$0.0
AS: NA	SOCIATED BANK,	4	\$960,580.51	1.25%		NA	0	\$0.0
	JRORA BANK FSB	3	\$482,000.00	0.63%	0 \$0.00	NA	0	\$0.0
GR	URORA FINANCIAL COUP INC.	1	\$266,000.00	0.35%	0 \$0.00	NA	0	\$0.0
VIZ AR	NCO BILBAO ZCAYA GENTARIA ERTO RICO	1	\$201,357.77	0.26% (0 \$0.00	NA	0	\$0.0
	NCORPSOUTH NK	9	\$1,976,600.00		<u> </u>	NA	0	\$0.0
BA	NK MUTUAL	1	\$204,250.00	0.27%	0 \$0.00	NA	0	\$0.0
BA	NK OF HAWAII	3	\$1,112,500.00	1.45% (0	\$0.0
	NK OF THE WEST	10	\$2,783,800.18	3.62%	0 \$0.00	NA	0	\$0.0
UN	XTER CREDIT NON	3	\$671,200.00	0.87%	0 \$0.00	NA	0	\$0.0
MU	NEFICIAL JTUAL SAVINGS NK	1	\$188,000.00	0.24%	0 \$0.00	NA	0	\$0.0
	THPAGE FEDERAL EDIT UNION	2	\$509,000.00	0.66%	0 \$0.00	NA	0	\$0.0
СО	ACKHAWK DMMUNITY CREDIT JION	1	\$158,750.00	0.21% (0 \$0.00	NA	0	\$0.0
	DEING EMPLOYEES EDIT UNION	4	\$961,500.00	1.25%	0 \$0.00	NA	0	\$0.0
CO	YN MAWR TRUST MPANY THE	2	\$517,000.00	0.67%	0 \$0.00	NA	0	\$0.0
MC	RNEGIE ORTGAGE, LLC	1	\$353,500.00	0.46%	0 \$0.00	NA	0	\$0.0
LEI	NTENNIAL NDING, LLC	1	\$303,643.09	0.4%	0 \$0.00	NA	0	\$0.0
MC	NTRAL DRTGAGE DMPANY	4	\$809,000.00	1.05%	0 \$0.00	NA	0	\$0.0
	NTRAL PACIFIC OME LOANS	1	\$455,000.00	0.59%	0 \$0.00	NA	0	\$0.0
	NTREBANK	1	\$330,320.00	0.43%	0 \$0.00	NA	0	\$0.0
	ΓADEL FEDERAL EDIT UNION	2	\$532,500.00			NA	0	\$0.
	ΓΙΖENS FIRST HOLESALE	1	\$170,000.00	0.22%	0 \$0.00	NA	0	\$0.

MORTGAGE						
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$180,000.00	0.23%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$220,000.00	0.29%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$844,900.00	1.1%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$337,094.48	0.44%	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	2	\$358,282.67	0.47%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,396.28	0.2%	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$204,000.00	0.27%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$294,400.00	0.38%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$214,534.06	0.28%	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$191,000.00	0.25%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.26%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$150,575.00	0.2%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$528,000.00	0.69%	\$0.00	NA 0	
DEXTER CREDIT UNION	1	\$200,000.00	0.26%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,108,950.00	1.44% (\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$240,850.00	0.31%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$895,250.00	1.16%	\$0.00	NA 0	\$0.0
E-CENTRAL CREDIT UNION	1	\$376,000.00	0.49%	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$181,125.00	0.24%	\$0.00	NA 0	\$0.0
EXCHANGE STATE BANK	1	\$164,500.00	0.21%	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$159,431.12	0.21%	\$0.00	NA 0	\$0.0
	2	\$538,320.00	0.7%	\$0.00	NA 0	\$0.0

FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	4	\$1,216,784.00	1.58%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,000.00	0.25%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$609,000.00	0.79%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$569,000.00	0.74%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$152,000.00	0.2%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$282,000.00	0.37%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$182,000.00	0.24%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$534,600.00	0.7%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,023,037.00	2.63%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	3	\$533,932.00	0.69%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.35%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$201,750.00	0.26%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$194,799.00	0.25%	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$888,591.88	1.16%	\$0.00	NA (\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$697,000.00	0.91%			
FIRSTBANK PUERTO RICO	1	\$174,794.55	0.23%	\$0.00	NA	\$0.6
FORUM CREDIT UNION	1	\$283,262.33	0.37%	\$0.00	NA	\$0.0
FULTON BANK	8	\$1,998,206.40	2.6%	\$0.00	NA (\$0.
GEO-CORP, INC.	2	\$354,000.00	0.46%	\$0.00	NA (\$0.
GREAT WESTERN BANK	1	\$280,000.00	0.36%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$156,200.00	0.2%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE	1	\$181,500.00	0.24%	\$0.00	NA	\$0.0

COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$336,000.00	0.44%	\$0.00	NA	0 \$0.0
HARTFORD FUNDING LTD.	1	\$315,000.00	0.41%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$324,000.00	0.42%	\$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	1	\$160,000.00	0.21%	\$0.00	NA	
HOMEWISE, INC.	3	\$610,500.00	0.79%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.21%	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$166,054.82	0.22%	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	3	\$961,500.00	1.25%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$295,600.00	0.38%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$251,500.00	0.33%	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$160,000.00	0.21%	\$0.00	NA	0 \$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$223,250.00	0.29%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$265,000.00	0.34%	\$0.00	NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.29%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.22%	\$0.00	NA	0 \$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$277,000.00	0.36%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$551,000.00	0.72%	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$155,000.00	0.2%	\$0.00	NA	0 \$0.0
MARINE BANK	1	\$414,447.00	0.54%	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$709,700.00	0.92%	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	1	\$159,750.00	0.21%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	2	\$691,807.00	0.9%	\$0.00	NA	0 \$0.0
	2	\$432,000.00	0.56%	\$0.00	NA	\$0.0

MEMBERS MORTGAGE COMPANY INC.						
MERIWEST MORTGAGE COMPANY, LLC	1	\$205,600.00	0.27%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$203,700.00	0.26%	\$0.00	NA	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$417,000.00	0.54%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,550.00	0.21%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$234,000.00	0.3%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$199,500.00	0.26%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.23%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	1	\$407,400.00	0.53%	\$0.00	NA (\$0.0
OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	
ORIENTAL BANK AND TRUST	1	\$164,900.00	0.21%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$596,266.61	0.78%	\$0.00	NA	\$0.0
PBI BANK	1	\$217,000.00	0.28%	\$0.00	NA (\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.26%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$392,000.00	0.51%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$630,211.00	0.82%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$150,900.00	0.2%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.27%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	2	\$775,000.00	1.01%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$171,500.00	0.22%	\$0.00	NA	\$0.0
RABOBANK, N.A.	4	\$1,046,000.00	1.36%	\$0.00	NA (\$0.0

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1	\$272,000.00	0.35%	\$0.00	NA 0	\$0.0
1	\$216,000.00	0.28%	\$0.00	NA 0	\$0.0
1	\$240,000.00	0.31%	\$0.00	NA 0	\$0.0
2	\$475,000.00	0.62%	\$0.00	NA 0	\$0.0
1	\$170,400.00	0.22%	\$0.00	NA 0	\$0.0
1	\$189,000.00	0.25%	\$0.00	NA 0	\$0.0
4	\$1,018,914.08	1.33%	\$0.00	NA 0	\$0.0
1	\$314,500.00	0.41%	\$0.00	NA 0	\$0.0
1	\$220,500.00	0.29% (\$0.00	NA 0	\$0.0
1	\$192,000.00	0.25% (\$0.00	NA 0	\$0.0
3	\$852,500,00	1.11% (\$0.00	NA 0	\$0.0
1	\$327,920.00				
1	\$181,000.00	0.24%	\$0.00	NA 0	\$0.0
1	\$272,000.00	0.35%	\$0.00	NA 0	\$0.0
1	\$178,000.00	0.23%	\$0.00	NA 0	\$0.0
1	\$261,000.00	0.34%	\$0.00	NA 0	\$0.0
2	\$477,419.91	0.62%	\$0.00	NA 0	\$0.0
1	\$196,380.00	0.26%	\$0.00	NA 0	\$0.0
1	\$213,720.00	0.28%	\$0.00	NA 0	\$0.0
	1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$216,000.00 1 \$240,000.00 2 \$475,000.00 1 \$170,400.00 1 \$189,000.00 4 \$1,018,914.08 1 \$314,500.00 1 \$220,500.00 1 \$192,000.00 1 \$327,920.00 1 \$131,000.00 1 \$178,000.00 1 \$261,000.00 2 \$477,419.91 1 \$196,380.00	1 \$216,000.00 0.28% (1 \$240,000.00 0.31% (2 \$475,000.00 0.62% (1 \$170,400.00 0.22% (4 \$1,018,914.08 1.33% (1 \$314,500.00 0.41% (1 \$220,500.00 0.29% (3 \$852,500.00 1.11% (1 \$327,920.00 0.43% (1 \$181,000.00 0.24% (1 \$272,000.00 0.35% (1 \$178,000.00 0.34% (2 \$477,419.91 0.62% (1 \$196,380.00 0.26% (1 \$216,000.00 0.28% 0 \$0.00 1 \$240,000.00 0.31% 0 \$0.00 2 \$475,000.00 0.62% 0 \$0.00 1 \$170,400.00 0.22% 0 \$0.00 1 \$189,000.00 0.25% 0 \$0.00 4 \$1,018,914.08 1.33% 0 \$0.00 1 \$314,500.00 0.41% 0 \$0.00 1 \$220,500.00 0.29% 0 \$0.00 1 \$192,000.00 0.25% 0 \$0.00 3 \$852,500.00 1.11% 0 \$0.00 1 \$327,920.00 0.43% 0 \$0.00 1 \$181,000.00 0.24% 0 \$0.00 1 \$272,000.00 0.35% 0 \$0.00 1 \$272,000.00 0.35% 0 \$0.00 1 \$261,000.00 0.34% 0 \$0.00 2 \$477,419.91 0.62% 0 \$0.00 1 \$196,380.00 0.26% 0 \$0.00	1 \$216,000.00 0.28% 0 \$0.00 NA 0 1 \$240,000.00 0.31% 0 \$0.00 NA 0 2 \$475,000.00 0.62% 0 \$0.00 NA 0 1 \$170,400.00 0.22% 0 \$0.00 NA 0 1 \$189,000.00 0.25% 0 \$0.00 NA 0 4 \$1,018,914.08 1.33% 0 \$0.00 NA 0 1 \$314,500.00 0.41% 0 \$0.00 NA 0 1 \$220,500.00 0.29% 0 \$0.00 NA 0 1 \$192,000.00 0.25% 0 \$0.00 NA 0 1 \$327,920.00 0.43% 0 \$0.00 NA 0 1 \$181,000.00 0.24% 0 \$0.00 NA 0 1 \$178,000.00 0.23% 0 \$0.00 NA 0 1 \$261,000.00 0.34% 0 \$0.00 NA 0 1 \$261,000.00 0.34% 0 \$0.00 NA 0 2 \$477,419.91 0.62% 0 \$0.00 NA 0 1 \$196,380.00 0.26% 0 \$0.00 NA 0

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	UNITED BANK	2	\$313,900.00	0.41% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$180,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$210,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$166,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$151,200.00	0.2% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$194,900.00	0.25% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,900.00	0.27% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$278,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$241,700.00	0.31% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$170,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$192,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$14,943,080.09	19.44% 0	\$0.00	NA 0	\$0.0
Total		313	\$76,871,499.84	100% 0	\$0.00	0	\$0.0
31416YX37	ABBEVILLE BUILDING AND LOAN, SSB	3	\$133,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.08%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,615.90	0.21% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$115,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$420,311.21	0.42% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$653,516.00	0.65% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK &			0.160.0	\$0.00	NA 0	\$0.0
	TRUST OF THE CUMBERLANDS	1	\$160,000.00	0.16% 0	\$0.00	11710	Ψ0.
		2	\$160,000.00 \$182,100.00	0.16% 0			\$0.0

AMERICAN BANK, N.A.						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.1%	0 \$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$1,288,359.00	1.28%	0 \$0.00	NA 0	\$0.0
ANCHORBANK FSB	5	\$464,800.00	0.46%	0 \$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	1	\$100,000.00				
AURORA FINANCIAL GROUP INC.	1	\$104,800.00		·		
AVIDIA BANK	1	\$110,000.00	0.11%	0 \$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	4	\$769,893.95	0.76%	0 \$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	5	\$668,700.00	0.66%	0 \$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	9	\$1,005,025.13	1% 0	·		
BANK OF STANLY	2	\$304,000.00	0.3%	0 \$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$88,000.00	0.09%	0 \$0.00	NA 0	\$0.0
BANKFINANCIAL FSB	1	\$41,000.00	0.04%	0 \$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	7	\$555,408.11	0.55%	0 \$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	7	\$705,491.42	0.7%	0 \$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$64,000.00	0.06%	0 \$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	2	\$381,250.00	0.38%	0 \$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$621,000.00	0.62%	0 \$0.00	NA 0	\$0.0
BUSEY BANK	4	\$699,200.00	0.69%	0 \$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	3	\$489,000.00	0.48%	0 \$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$452,300.00	0.45%	0 \$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.19%	0 \$0.00	NA 0	\$0.0
CARROLLTON BANK	2	\$480,335.08	0.48%	0 \$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	2	\$255,000.00	0.25%			
CENTENNIAL LENDING, LLC	1	\$111,000.00	0.11%	0 \$0.00	NA 0	\$0.0
	1	\$240,878.57	0.24%	0 \$0.00	NA 0	\$0.0

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CENTRAL BANK ILLINOIS						
CENTRAL BANK OF PROVO	1	\$49,500.00	0.05%	0 \$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	20	\$2,774,810.52	2.75%	0 \$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$102,700.00	0.1%	0 \$0.00	NA	\$0.0
CENTRUE BANK	1	\$38,300.00	0.04%	0 \$0.00	NA (\$0.0
CHEMICAL BANK	3	\$361,400.00	0.36% (0 \$0.00	NA (\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$17,000.00	0.02%	0 \$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$98,000.00	0.1%	0 \$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$268,000.00	0.27%	0 \$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	1	\$23,000.00	0.02%	0 \$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.23%	0 \$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$28,000.00	0.03%	0 \$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$85,000.00	0.08%	0 \$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$186,000.00	0.18%	0 \$0.00	NA	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$40,000.00	0.04% (0 \$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	7	\$528,500.00	0.52%	0 \$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,160.98	0.09%	0 \$0.00	NA	\$0.0
CORTRUST BANK	2	\$205,400.00	0.2%	0 \$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,000.00	0.23%		NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$196,500.00	0.19% (0 \$0.00	NA	\$0.0

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CREDIT UNION WEST	1	\$27,000.00	0.03%	\$0.00	NA 0	\$0.
CUSO MORTGAGE, INC.	2	\$575,000.00	0.57% 0	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$496,500.00	0.49% 0	\$0.00	NA	\$0.0
DIME BANK	1	\$127,000.00	0.13% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,517,000.00	1.5% 0	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$809,300.00	0.8% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$685,000.00	0.68% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	5	\$687,025.00	0.68% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$517,000.00	0.51% 0	\$0.00	NA 0	\$0.0
EASTWOOD BANK	2	\$132,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	42	\$8,637,179.00	8.55% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$260,000.00	0.26% 0	\$0.00	NA 0	\$0.0
FIRST BANK	1	\$47,000.00	0.05% 0	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.15%	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.06% 0	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,092,792.00	1.08% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK	1	\$102,733.00	0.1%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$35,000.00	0.03% 0	\$0.00	NA 0	\$0.0

URBANA						
FIRST FINANCIAL CREDIT UNION	1	\$156,382.11	0.15% 0	\$0.00	NA 0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$50,000.00	0.05% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	6	\$653,500.00	0.65% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$220,000.00	0.22% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$291,500.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$89,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.18% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,434,361.82	2.41% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$75,200.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	24	\$4,577,996.52	4.53% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK	1	\$315,000.00	0.31% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$53,000.00	0.05% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$45,000.00	0.04% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$217,000.00	0.21% 0	·	NA 0	
FREMONT BANK	54	\$9,653,167.02	9.56% 0	\$0.00	NA 0	\$0.
FULTON BANK	20	\$3,942,750.00	3.91% 0	\$0.00	NA 0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	2	\$190,400.00	0.19% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$55,900.00	0.06% 0	\$0.00	NA 0	\$0.
GUARDIAN CREDIT UNION	3	\$443,800.00	0.44% 0	\$0.00	NA 0	\$0.
	11	\$1,551,219.22	1.54% 0	\$0.00	NA 0	\$0.

GUARDIAN MORTGAGE COMPANY INC.						
HARVARD SAVINGS BANK	1	\$76,800.00	0.08%	0 \$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$230,000.00	0.23%	0 \$0.00	NA (\$0.0
HAWTHORN BANK	3	\$245,290.76	0.24%	0 \$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	1	\$145,000.00	0.14%			
HERGET BANK, NATIONAL ASSOCIATION	2	\$170,000.00	0.17%	\$0.00	NA (\$0.0
HOMETOWN BANK	2	\$217,000.00	0.21%	0 \$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	1	\$99,400.00	0.1%	\$0.00		
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	\$0.0
ILLINI BANK	2	\$165,000.00	0.16%	0 \$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.13%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.41%	\$0.00	NA (\$0.0
INVESTORS SAVINGS BANK	1	\$417,000.00	0.41%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$108,978.98	0.11%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	14	\$2,955,747.72	2.93%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,200,400.00	1.19% (\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$139,200.00	0.14%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$396,000.00	0.39%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$482,140.00	0.48%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$354,000.00	0.35%			
MARINE BANK	4	\$422,658.61	0.42%		1	†
MAX CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA (\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$55,000.00	0.05%			
MERCHANTS BANK, NATIONAL	3	\$287,407.39	0.28%	\$0.00	NA	\$0.0

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ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	2	\$437,600.00	0.43%	\$0.00	NA	\$0.0
METRO CREDIT UNION	5	\$707,271.42	0.7%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,900.00	0.08%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$158,000.00	0.16%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,000.00	0.04%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$145,000.00	0.14%	\$0.00	NAC	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$76,300.00	0.08%			
MONSON SAVINGS BANK	1	\$162,000.00	0.16%	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,000.00	0.06%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$245,000.00	0.24%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.1%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$188,000.00	0.19% (\$0.00	NA	\$0.0
NCB, FSB	1	\$36,000.00	0.04%	\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$529,850.00	0.52%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$243,000.00	0.24%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$560,335.87	0.56%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$370,000.00	0.37%	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	2	\$445,000.00	0.44%	\$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	2	\$278,200.00	0.28%	\$0.00	NA (\$0.0
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.07%	\$0.00	NA (\$0.0
ORRSTOWN BANK	1	\$147,500.00	0.15%	\$0.00	NA (\$0.0

PANHANDLE STATE BANK	1	\$58,000.00	0.06%	0 \$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	15	\$2,591,537.50	2.57%	0 \$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$90,000.00	0.09%	0 \$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$157,000.00	0.16%	0 \$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$91,400.00	0.09%	0 \$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$183,649.47	0.18%	0 \$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$88,559.38	0.09%	0 \$0.00	NA	\$0.0
PRIMEBANK	1	\$120,000.00	0.12%	0 \$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$649,500.00	0.64%	0 \$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$28,000.00	0.03%	0 \$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	5	\$1,259,000.00	1.25%	0 \$0.00		
PURDUE FEDERAL CREDIT UNION	5	\$922,600.00	0.91%	0 \$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$90,000.00	0.09%	0 \$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$315,023.93	0.31%	0 \$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$87,000.00	0.09%	0 \$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$78,700.00	0.08%	0 \$0.00	NA	\$0.0
ROUNDBANK	1	\$297,600.00	0.29%	0 \$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$349,000.00	0.35%	0 \$0.00	NA	\$0.0
SEVERN SAVINGS BANK FSB	1	\$85,000.00	0.08%	0 \$0.00	NA	\$0.0
SIR FEDERAL CREDIT UNION	2	\$95,000.00	0.09%	0 \$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	3	\$225,893.00	0.22%	0 \$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$68,250.00	0.07%	0 \$0.00	NA	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,368.41	0.09%	0 \$0.00	NA	\$0.0
				0 \$0.00	NA	\$0.0

SOUTHERN COMMERCIAL BANK						
ST. JAMES MORTGAGE CORPORATION	4	\$397,700.00	0.39% 0	\$0.00	NA	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$121,000.00	0.12% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$286,000.00	0.28% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$116,000.00	0.11% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$280,000.00	0.28% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$76,433.91	0.08% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.07% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$236,500.00	0.23% 0	\$0.00	NA (\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$148,000.00	0.15% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	10	\$1,294,023.00	1.28% 0	\$0.00	NA	\$0.0
SWBC MORTGAGE	2	\$328,100.00	0.32% 0	\$0.00	NA (0 \$0.0
TELCOM CREDIT UNION	2	\$94,000.00	0.09% 0			
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$69,950.00	0.07% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$44,600.00	0.04% 0	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$87,000.00	0.09% 0	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	3	\$225,611.40	0.22% 0	\$0.00	NA	\$0.
THE PARK BANK	3	\$246,000.00	0.24% 0	\$0.00	NA (0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$139,000.00	0.14% 0			
TINKER FEDERAL CREDIT UNION	1	\$140,269.00	0.14% 0	\$0.00	NA	\$0.
	4	\$334,000.00	0.33% 0	\$0.00	NA (\$0.

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TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
TRAVERSE CITY STATE BANK	1	\$45,935.00	0.05% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$68,500.00	0.07% 0	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	5	\$936,000.00	0.93% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	2	\$156,500.00	0.16% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	6	\$701,389.16	0.69% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$126,400.00	0.13% 0	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.2% 0	\$0.00	NA 0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$488,000.00	0.48% 0	\$0.00	NA 0	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$170,400.00	0.17% 0	\$0.00	NA 0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$280,000.00	0.28% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$494,200.00	0.49% 0	\$0.00	NA 0	\$0.0
WAYNE BANK AND TRUST COMPANY	4	\$322,500.00	0.32% 0	\$0.00	NA 0	\$0.0
WESTBURY BANK	1	\$176,000.00	0.17% 0	\$0.00	NA 0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	7	\$894,602.97	0.89% 0	\$0.00	NA 0	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$90,500.00	0.09% 0	\$0.00	NA 0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	2	\$189,351.17	0.19% 0	\$0.00	NA 0	\$0.0
YOLO FEDERAL CREDIT UNION	2	\$119,000.00	0.12% 0	\$0.00	NA 0	
Unavailable	44	\$7,997,917.82	7.92% 0	\$0.00	NA 0	
	677	\$100,960,907.43	100% 0	\$0.00	0	\$0.0
	,——					
1ST 2ND MORTGAGE 1	. [ĺ	[]	Φ0.00	NA 0	0.00
COMPANY OF NEW JERSEY, INC.	2	\$324,000.00	0.26% 0	\$0.00	NA(\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNITED COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTBURY BANK WHATCOM EDUCATIONAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTBURY BANK WHATCOM EDUCATIONAL CREDIT UNION WORTHINGTON FEDERAL RANK, FSB WRIGHT-PATT CREDIT UNION Unavailable 44 677 IST 2ND MORTGAGE	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY 1 \$45,935.00 TRUSTONE FINANCIAL FEDERAL 1 \$68,500.00 CREDIT UNION ULSTER SAVINGS BANK 2 \$156,500.00 UNITED BANK & 2 \$156,500.00 UNITED COMMUNITY 6 \$701,389.16 UNITUS COMMUNITY 1 \$126,400.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$205,000.00 UNIVERSITY FIRST 5 \$488,000.00 UNIVEST NATIONAL BANK AND TRUST COMPANY 2 \$170,400.00 VALLEY BANK AND 2 \$170,400.00 WASHINGTON STATE EMPLOYEES CREDIT 5 \$494,200.00 WAYNE BANK AND TRUST 5 \$494,200.00 WAYNE BANK AND 4 \$322,500.00 WAYNE BANK AND 5 \$176,000.00 WHATCOM EDUCATIONAL 7 \$894,602.97 CREDIT UNION 8894,602.97 CREDIT UNION 1 \$90,500.00 WHATCOM EDUCATIONAL 7 \$894,602.97 CREDIT UNION 2 \$119,000.00 UNION WORTHINGTON 1 \$1 \$90,500.00 UNION EDERAL 2 \$119,000.00 UNION EDERAL 2 \$119,000.00 UNION 2 \$119,000.00	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED BANK 2 \$156,500.00 0.07% 0 USTER SAVINGS BANK UNITED COMMUNITY 6 \$701,389.16 0.69% 0 UNITED COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CODE AND TRUST COMPANY W. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT 5 \$494,200.00 0.49% 0 WAYNE BANK AND TRUST COMPANY WESTBURY BANK AND TRUST COMPANY WESTBURY BANK AND TRUST COMPANY WESTBURY BANK BANK BANK BANK BANK BANK BANK BANK	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED BANK \$ \$936,000.00 0.93% 0 \$0.00 ULSTER SAVINGS BANK UNITED COMMUNITY BANK \$ \$701,389.16 0.69% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST \$ \$205,000.00 0.2% 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST COMPANY W.R. STARREY WORTS AND TRUST COMPANY W.R. STARREY BANK BANK BANK BANK BANK BANK BANK BANK	BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED BANK & 2 S156,500.00 UNITED COMMUNITY BANK UNITED COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY WRSTBURY BANK WAYNE BANK AND TRUST COMPANY WESTBURY BANK WHATCOM EDUCATIONAL CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTBURY BANK WRIGHT-PATT CREDIT UNION UNIVEST NATIONAL S484,602.97 S19,500.00 NAO S0.00 NA

ABBEVILLE BUILDING AND LOAN, SSB						
ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.04% 0	0 \$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	5	\$548,371.00	0.44% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	5	\$523,400.00	0.42% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$547,674.00	0.44% 0	\$0.00	NA 0	0 \$0.0
AMERICAN BANK CENTER	1	\$115,000.00	0.09% 0	\$0.00	NA 0	0.0
AMERICAN BANK, N.A.	1	\$125,500.00	0.1% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$96,700.00	0.08% 0	\$0.00	NA 0	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,000.00	0.08%	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.06% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	16	\$1,699,458.00	1.37% 0	0 \$0.00	NA 0	0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.1% 0		1	
AUBURNBANK	1	\$122,000.00	0.1% 0			0.0
AVIDIA BANK	1	\$230,000.00	0.19% 0	\$0.00	NA 0	0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$202,577.73	0.16% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	2	\$85,000.00	0.07% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	5	\$912,814.81	0.74% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	3	\$169,100.00	0.14% 0	0 \$0.00	NA 0	0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$85,000.00	0.07% 0	\$0.00	NA 0	\$0.0
BANKIOWA	1	\$37,500.00	0.03% 0	0 \$0.00	NA 0	0.0
BAXTER CREDIT UNION	15	\$1,869,979.32	1.51% 0			
BENEFICIAL MUTUAL SAVINGS	2	\$309,200.00	0.25% 0	\$0.00	NA 0	\$0.0

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BANK		4400.007.00				
BETTER BANKS	1	\$100,985.82	0.08%	\$0.00	NA (\$0.0
BLACKHAWK STAT BANK	ΓE 9	\$1,633,500.00	1.32%	\$0.00	NA (\$0.0
BLOOMFIELD STAT BANK	TE 1	\$68,700.00	0.06%	\$0.00	NA	\$0.0
BREMER FINANCIA CORPORATION	AL 2	\$279,500.00	0.23%	\$0.00	NA	\$0.0
BRYN MAWR TRUS COMPANY THE	5T 1	\$250,000.00	0.2%	\$0.00	NA	\$0.0
BUSEY BANK	22	\$2,987,988.54	2.41% (\$0.00	NA (\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.13%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	4	\$1,048,200.00	0.85%	\$0.00	NA	\$0.0
CARROLLTON BAN	IK 2	\$181,000.00	0.15%	\$0.00	NA (\$0.0
CBC FEDERAL CREDIT UNION	2	\$490,000.00	0.4%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	2	\$236,310.49	0.19%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	25	\$4,084,794.34	3.3% (\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,065,692.94	0.86%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	S 2	\$149,123.57	0.12%	\$0.00	NA	\$0.0
CENTRUE BANK	2	\$109,875.00	0.09%	\$0.00	NA (\$0.0
CHEMICAL BANK	4	\$339,000.00	0.27%	\$0.00	NA (\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$178,000.00	0.14%	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANI	X 1	\$66,743.34	0.05%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$448,000.00	0.36%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK (STORM LAKE	OF 1	\$92,125.00	0.07% (\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$324,299.00	0.26% (\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	4	\$584,039.20	0.47%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$130,000.00	0.1%	\$0.00	NA	\$0.0
	1	\$94,000.00	0.08%	\$0.00	NA	\$0.0
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COMMUNITY BANK, N.A.						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$405,000.00	0.33% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	2	\$147,000.00	0.12% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$156,499.25	0.13% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$195,000.00	0.16% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$30,000.00	0.02% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$203,500.00	0.16% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$417,000.00	0.34% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$107,000.00	0.09% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$889,494.00	0.72% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$189,150.00	0.15% 0	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.05% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,708,825.00	1.38% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	4	\$375,000.00	0.3%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$63,500.00	0.05% 0	\$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$139,300.00	0.11% 0	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$84,652.34	0.07% 0	\$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,400.00	0.06% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$56,000.00	0.05% 0	\$0.00	NA 0	\$0.0

FARMERS BANK & TRUST, N.A.	67	\$13,076,218.00	10.55%	0 \$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	4	\$827,300.00	0.67%	0 \$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$221,500.00	0.18%	0 \$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$418,400.00	0.34%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$535,200.00	0.43%	0 \$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$270,000.00	0.22%	0 \$0.00	NA	0 \$0.0
FIRST BANK	1	\$105,600.00	0.09%	0 \$0.00	NA	0.0
FIRST BANK RICHMOND, NA	1	\$128,000.00	0.1%		NA	
FIRST CENTURY BANK	1	\$84,600.00	0.07%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	3	\$280,000.00	0.23%	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$167,550.00	0.14%	\$0.00	NA	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$374,500.00	0.3%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$625,500.00	0.5%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$44,000.00	0.04%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.18%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$80,970.00	0.07%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$36,175.00	0.03%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD	2	\$415,000.00	0.33%	\$0.00	NA	0.0

THE	<u> </u>					
FIRST NATIONAL BANK OF WATERLOO	2	\$273,000.00	0.22%	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,815,000.00	2.27%	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	26	\$5,008,597.24	4.04%	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$230,000.00	0.19%	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$98,500.00		·		
FOSTER BANK	1	\$209,000.00	0.17%	\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	1	\$47,700.00		·		·
FREMONT BANK	66	\$12,464,953.29	10.06%		NA 0	\$0.0
FULTON BANK	17	\$2,766,800.00	2.23%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$207,900.00	0.17%	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$88,000.00	0.07%	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$134,300.00	0.11%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$81,500.00	0.07%	\$0.00	NA 0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$141,200.00	0.11%	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$136,800.00	0.11%	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	2	\$229,900.00	0.19%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,328,284.59	1.07%	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19% (\$0.00	NA 0	\$0.0
HAWTHORN BANK	1	\$78,000.00	0.06%	\$0.00	NA 0	\$0.
HEARTLAND BANK	1	\$132,000.00	0.11%	\$0.00	NA 0	\$0.
HEARTLAND CREDIT UNION	2	\$124,100.00	0.1%	\$0.00	NA 0	
HERGET BANK, NATIONAL	1	\$67,000.00	0.05%	\$0.00	NA 0	\$0.

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ASSOCIATION	1	¢20,000,00	0.0207	0 \$0.00	NIA	0 00
HOME BANK	1	\$20,000.00	0.02%	0 \$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$56,000.00	0.05%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$39,000.00	0.03%	0 \$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$40,000.00	0.03%	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	2	\$233,500.00	0.19%	\$0.00	NA	\$0.0
ICON CREDIT UNION	1	\$129,920.00	0.1%	0 \$0.00	NA	0 \$0.0
ILLINI BANK	5	\$458,121.36	0.37%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	5	\$676,760.00	0.55%	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.18%	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	2	\$292,000.00	0.24%	\$0.00	NA	0 \$0.0
ISLAND FEDERAL CREDIT UNION	3	\$330,000.00	0.27%	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	2	\$308,762.60	0.25%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	8	\$1,332,836.84	1.08%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	8	\$1,647,000.00	1.33%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$101,200.00	0.08%	\$0.00	NA	0 \$0.0
LEA COUNTY STATE BANK	1	\$185,000.00	0.15%	\$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$102,000.00	0.08%	0 \$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	4	\$734,500.00	0.59%	\$0.00	NA	0 \$0.0
MAGNA BANK	3	\$985,500.00	0.8%	0 \$0.00	NA	0 \$0.0
MAINSTREET CREDIT UNION	2	\$93,800.00	0.08%	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$158,000.00	0.13%	\$0.00	NA	0 \$0.0
MARINE BANK	5	\$692,332.23	0.56%	0 \$0.00	NA	0 \$0.0
MAX CREDIT UNION	2	\$264,600.00	0.21%	0 \$0.00	NA	0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.14%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$75,831.01	0.06%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE	2	\$301,600.00	0.24%	\$0.00	NA	0 \$0.0

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COMPANY INC.						
MERCANTILE BANK	1	\$85,000.00	0.07%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$575,149.52	0.46% (\$0.00	NA	\$0.0
METRO CREDIT UNION	11	\$1,398,084.16	1.13%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$128,400.00	0.1%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$68,000.00	0.05%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$168,800.00	0.14%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	4	\$353,500.00	0.29%	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$177,500.00	0.14% (\$0.00	NAC	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%			
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	4	\$521,500.00	0.42%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$95,000.00	0.08%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	6	\$470,300.00	0.38%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$116,400.00	0.09% (\$0.00	NA	\$0.0
MT. MCKINLEY BANK	2	\$437,142.00	0.35%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$468,600.00	0.38%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$354,700.00	0.29% (\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,103,931.00	0.89% (\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	2	\$173,500.00	0.14%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$240,480.00	0.19%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$320,000.00	0.26%	\$0.00	NA	\$0.0
OAK BANK	1	\$100,000.00	0.08%	\$0.00	NA (\$0.0

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1	\$50,000.00	0.04%	0 \$0.00	NA	\$0.0
2	\$554,500.00	0.45%	0 \$0.00	NA	\$0.0
1	\$99,298.24	0.08%	0 \$0.00	NA	\$0.0
1	\$40,000.00	0.03%	0 \$0.00	NA(\$0.0
2	\$628,000.00	0.51%	0 \$0.00	NA	\$0.0
3	\$320,450.00	0.26%	0 \$0.00	NA	\$0.0
4	\$419,530.98	0.34%	0 \$0.00	NA (\$0.0
19	\$2,879,545.80	2.32%	0 \$0.00	NA	\$0.0
1	\$150,000.00	0.12%	0 \$0.00	NA (\$0.0
1	\$96,000.00	0.08%	0 \$0.00	NA	\$0.0
1	\$57,000.00	0.05%	0 \$0.00	NA(\$0.0
5	\$341,000.00	0.28%	0 \$0.00	NA	\$0.0
1	\$108,716.36	0.09%	0 \$0.00	NA	\$0.0
3	\$508,507.98	0.41%	0 \$0.00	NA	\$0.0
1	\$92,000.00	0.07%	0 \$0.00	NA (\$0.0
3	\$311,955.00	0.25%	0 \$0.00	NA(\$0.0
4	\$551,000.00	0.44%	0 \$0.00	NA	\$0.0
1	\$92,000.00	0.07%	0 \$0.00	NA	\$0.0
1	\$72,000.00	0.06%	0 \$0.00	NA (\$0.0
1	\$120,000.00	0.1%	0 \$0.00	NA (\$0.0
2	\$389,000.00	0.31%	0 \$0.00	NA	\$0.0
1	\$205,547.35	0.17%	0 \$0.00	NA	\$0.0
2	\$167,500.00	0.14%	0 \$0.00	NA	\$0.0
	1 2 3 4 19 1 1 5 1 3 1 1 2 1 1 2 1 1 1 1 1	2 \$554,500.00 1 \$99,298.24 1 \$40,000.00 2 \$628,000.00 3 \$320,450.00 4 \$419,530.98 19 \$2,879,545.80 1 \$150,000.00 1 \$96,000.00 1 \$96,000.00 1 \$108,716.36 3 \$508,507.98 1 \$92,000.00 3 \$311,955.00 4 \$551,000.00 1 \$92,000.00 1 \$72,000.00 1 \$72,000.00 1 \$120,000.00 2 \$389,000.00	2 \$554,500.00 0.45% 1 \$99,298.24 0.08% 1 \$40,000.00 0.03% 2 \$628,000.00 0.51% 3 \$320,450.00 0.26% 4 \$419,530.98 0.34% 19 \$2,879,545.80 2.32% 1 \$150,000.00 0.12% 1 \$96,000.00 0.08% 1 \$57,000.00 0.05% 5 \$341,000.00 0.28% 1 \$108,716.36 0.09% 3 \$508,507.98 0.41% 1 \$92,000.00 0.07% 3 \$311,955.00 0.25% 4 \$551,000.00 0.44% 1 \$92,000.00 0.07% 1 \$72,000.00 0.06% 1 \$120,000.00 0.1% 2 \$389,000.00 0.31% 1 \$205,547.35 0.17%	2 \$554,500.00 0.45% 0 \$0.00 1 \$99,298.24 0.08% 0 \$0.00 1 \$40,000.00 0.03% 0 \$0.00 2 \$628,000.00 0.51% 0 \$0.00 3 \$320,450.00 0.26% 0 \$0.00 4 \$419,530.98 0.34% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$96,000.00 0.08% 0 \$0.00 5 \$341,000.00 0.28% 0 \$0.00 1 \$108,716.36 0.09% 0 \$0.00 3 \$508,507.98 0.41% 0 \$0.00 3 \$311,955.00 0.25% 0 \$0.00 4 \$551,000.00 0.07% 0 \$0.00 4 \$551,000.00 0.07% 0 \$0.00 1 \$92,000.00 0.07% 0 \$0.00 1 \$92,000.00 0.07% 0 \$0.00 2 \$389,000.00 0.1% 0 \$0.00 2 \$389,000.00 0.31% 0 \$0.00 1 \$205,547.35 0.17% 0 \$0.00	2 \$554,500.00 0.45% 0 \$0.00 NA(0.00) 1 \$99,298.24 0.08% 0 \$0.00 NA(0.00) 1 \$40,000.00 0.03% 0 \$0.00 NA(0.00) 2 \$628,000.00 0.51% 0 \$0.00 NA(0.00) 3 \$320,450.00 0.26% 0 \$0.00 NA(0.00) 4 \$419,530.98 0.34% 0 \$0.00 NA(0.00) 1 \$150,000.00 0.12% 0 \$0.00 NA(0.00) 1 \$96,000.00 0.08% 0 \$0.00 NA(0.00) 1 \$57,000.00 0.08% 0 \$0.00 NA(0.00) 1 \$57,000.00 0.05% 0 \$0.00 NA(0.00) 1 \$108,716.36 0.09% 0 \$0.00 NA(0.00) 3 \$5341,000.00 0.28% 0 \$0.00 NA(0.00) 1 \$92,000.00 0.07% 0 \$0.00 NA(0.00) 3 \$5311,955.00 0.25% 0 \$0.00 NA(0.00) 4 \$551,000.00 0.44% 0 \$0.00 NA(0.00) 1 \$92,000.00 0.07% 0 \$0.00 NA(0.00) 1 \$92,000.00 0.07% 0 \$0.00 NA(0.00) 1 \$92,000.00 0.07% 0 \$0.00 NA(0.00) 1 \$72,000.00 0.06% 0 \$0.00 NA(0.00) 1 \$120,000.00 0.06% 0 \$0.00 NA(0.00) 1 \$120,000.00 0.1% 0 \$0.00 NA(0.00) 1 \$120,000.00 0.31% 0 \$0.00 NA(0.00) 1 \$205,547.35 0.17% 0 \$0.00 NA(0.00) 1 \$205,547.35 0.17% 0 \$0.00 NA(0.00)

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1	\$196,000.00	0.16%	0 \$0.00	NA	\$0.0
1	\$155,000.00	0.13%	0 \$0.00	NA	\$0.0
1	\$56,599.99				
1	\$280,000.00	0.23%	\$0.00	NA	\$0.0
1	\$28,000.00	0.02%	\$0.00	NA	\$0.0
1	\$129,000.00	0.1%	\$0.00	NA	\$0.0
2	\$111,999.92	0.09%	\$0.00	NA	\$0.0
1	\$139,000.00	0.11%	0 \$0.00	NA	\$0.0
2	\$222,000.00	0.18%	\$0.00	NA	\$0.0
4	\$484,900.00	0.39%	\$0.00	NA	\$0.0
2	\$80,600.00	0.07%	\$0.00	NA	\$0.0
3	\$308,000.00	0.25%	0 \$0.00	NA	\$0.0
3	\$203,000.00	0.16%	\$0.00	NA	\$0.0
1	\$82,600.00	0.07%	\$0.00	NA	\$0.0
1	\$94,800.00	0.08%	\$0.00	NA	\$0.0
1	\$130,500.00	0.11%	\$0.00	NA	\$0.0
1	\$400,000.00	0.32%	0 \$0.00	NA	\$0.0
2	\$114,000.00	0.09%	\$0.00	NA	\$0.0
1	\$417,000.00	0.34%	\$0.00	NA	\$0.0
16	\$1,724,724.29	1.39%	\$0.00	NA	\$0.0
3	\$210,224.00	0.17%	\$0.00	NA	\$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$155,000.00 1 \$56,599.99 1 \$280,000.00 1 \$28,000.00 1 \$129,000.00 2 \$111,999.92 1 \$139,000.00 2 \$222,000.00 4 \$484,900.00 2 \$80,600.00 3 \$308,000.00 1 \$82,600.00 1 \$94,800.00 1 \$94,800.00 1 \$130,500.00 1 \$417,000.00 1 \$417,000.00 1 \$1,724,724.29	1 \$155,000.00 0.13% 1 \$56,599.99 0.05% 1 \$280,000.00 0.23% 1 \$28,000.00 0.02% 1 \$129,000.00 0.1% 2 \$111,999.92 0.09% 1 \$139,000.00 0.11% 2 \$222,000.00 0.18% 4 \$484,900.00 0.39% 2 \$80,600.00 0.07% 3 \$308,000.00 0.16% 1 \$82,600.00 0.07% 1 \$94,800.00 0.08% 1 \$130,500.00 0.11% 1 \$400,000.00 0.32% 2 \$114,000.00 0.32% 2 \$114,000.00 0.34% 1 \$417,000.00 0.34% 1 \$1,724,724.29 1.39%	1 \$155,000.00 0.13% 0 \$0.00 1 \$56,599.99 0.05% 0 \$0.00 1 \$280,000.00 0.23% 0 \$0.00 1 \$28,000.00 0.02% 0 \$0.00 1 \$129,000.00 0.1% 0 \$0.00 2 \$111,999.92 0.09% 0 \$0.00 1 \$139,000.00 0.11% 0 \$0.00 2 \$222,000.00 0.18% 0 \$0.00 4 \$484,900.00 0.39% 0 \$0.00 2 \$80,600.00 0.07% 0 \$0.00 3 \$308,000.00 0.25% 0 \$0.00 3 \$203,000.00 0.16% 0 \$0.00 1 \$94,800.00 0.07% 0 \$0.00 1 \$130,500.00 0.11% 0 \$0.00 1 \$400,000.00 0.32% 0 \$0.00 2 \$114,000.00 0.09% 0 \$0.00 1 \$417,000.00 0.34% 0 \$0.00 1 \$417,000.00 0.34% 0 \$0.00	1 \$155,000.00 0.13% 0 \$0.00 NA 0 1 \$56,599.99 0.05% 0 \$0.00 NA 0 1 \$280,000.00 0.23% 0 \$0.00 NA 0 1 \$129,000.00 0.1% 0 \$0.00 NA 0 2 \$111,999.92 0.09% 0 \$0.00 NA 0 2 \$222,000.00 0.11% 0 \$0.00 NA 0 2 \$2222,000.00 0.18% 0 \$0.00 NA 0 2 \$2222,000.00 0.18% 0 \$0.00 NA 0 3 \$308,000.00 0.25% 0 \$0.00 NA 0 3 \$308,000.00 0.25% 0 \$0.00 NA 0 1 \$94,800.00 0.07% 0 \$0.00 NA 0 1 \$94,800.00 0.08% 0 \$0.00 NA 0 1 \$130,500.00 0.11% 0 \$0.00 NA 0 1 \$130,500.00 0.11% 0 \$0.00 NA 0 1 \$1417,000.00 0.32% 0 \$0.00 NA 0 2 \$114,000.00 0.32% 0 \$0.00 NA 0 1 \$417,000.00 0.34% 0 \$0.00 NA 0 1 \$417,000.00 0.34% 0 \$0.00 NA 0 1 \$1,724,724.29 1.39% 0 \$0.00 NA 0

TELCOM CREDIT UNION	2	\$228,000.00	0.18%	0 \$0.00	NA	0	\$0.0
TEXAS BANK	1	\$415,000.00	0.33%	0 \$0.00	NA	0	\$0.0
THE BANK OF MAINE	3	\$254,000.00			1		\$0.0
THE CALIFORNIA CREDIT UNION	1	\$230,000.00					\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,695.00	0.05%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$113,000.00	0.09%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	3	\$101,000.00	0.08%	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$417,000.00	0.34%	0 \$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	4	\$380,100.00	0.31%	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$194,340.00	0.16%	0 \$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$132,078.79	0.11%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$261,350.00	0.21%	0 \$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$116,000.00	0.09%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	5	\$754,270.00	0.61%	0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	10	\$920,159.04	0.74%	0 \$0.00	NA	0	\$0.0
UNITY BANK	1	\$222,000.00	0.18%	0 \$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$314,760.00	0.25%	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$683,000.00	0.55%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$82,400.00	0.07%	0 \$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$185,000.00	0.15%	\$0.00	NA	0	\$0.0
	3	\$475,000.00	0.38%	0 \$0.00	NA	0	\$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORP.	2	\$344,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$506,569.83	0.41% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$402,300.00	0.32% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	11	\$1,204,500.00	0.97% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$101,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,591,567.73	1.28% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$463,452.52	0.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$7,719,696.69	6.18% 0	\$0.00	NA 0	\$0.0
Total		863	\$123,947,011.04	100% 0	\$0.00	0	\$0.0
24.44.6333372			44.62.000.00	0.25~	40.00	77.4	40.4
31416YX52	ADVANTAGE BANK	1	\$163,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$314,500.00	0.67% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	5	\$474,615.00	1.01% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,920.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,400.00	0.4% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	4	\$360,200.00	0.77% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$401,603.51	0.85% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$78,572.00	0.17% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$293,217.34	0.62% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$135,076.50	0.29% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	10	\$919,900.00	1.96% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	5	\$482,500.00	1.03% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$202,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT	1	\$75,000.00	0.16% 0	\$0.00	NA 0	\$0.0

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UNION						
CARNEGIE MORTGAGE, LLC	1	\$232,000.00	0.49% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$356,250.00	0.76% 0	\$0.00	NA	\$0.0
CENTREBANK	1	\$25,000.00	0.05% 0	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.26% 0	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$60,000.00	0.13% 0	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$28,500.00	0.06% 0	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$57,550.00	0.12% 0	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	5	\$415,055.47	0.88% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$80,600.00	0.17% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,000.00	0.19% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$297,888.87	0.63% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$352,916.05	0.75% 0	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$42,285.00	0.09% 0	\$0.00	NA (\$0.0
CUSO MORTGAGE, INC.	1	\$100,000.00	0.21% 0	\$0.00	NA (\$0.0
DORAL BANK	1	\$122,661.29	0.26% 0	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$96,000.00	0.2%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$193,000.00	0.41% 0	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$125,000.00	0.27% 0	\$0.00	NA (\$0.0
ESB MORTGAGE COMPANY	1	\$39,344.63	0.08% 0	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.26% 0	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	. 1	\$405,000.00	0.86% 0	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.51% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	12	\$1,579,250.00	3.36% 0	\$0.00	NA	\$0.0
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FARMINGTON BANK	2	\$395,000.00	0.84% (\$0.00	NA (\$0.0
FIDELITY BANK	2	\$762,000.00	1.62% (\$0.00	NA	\$0.0
MORTGAGE	1	\$62,200,00	0.13% (\$0.00	NIA (
FIRST BANK	1	\$62,300.00	0.13%	\$0.00	NA (\$0.0
FIRST CITIZENS BANK NA	3	\$481,200.00	1.02%	\$0.00	NA (\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,950.00	0.29%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.18%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.16%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$457,500.00	0.97% (\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$65,000.00	0.14%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.11%	\$0.00	NA	\$0.0
FIRST PLACE BANK	15	\$1,518,088.29	3.23%	\$0.00	NA (\$0.0
FIRSTBANK PUERTO RICO	1	\$86,000.00	0.18%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$79,453.11	0.17%	\$0.00	NA	\$0.0
FREMONT BANK	104	\$16,701,165.62	35.55% (\$0.00	NA (\$0.0
FULTON BANK	3	\$471,000.00	1% (\$0.00	NA (\$0.0
GECU	1	\$50,000.00	0.11% (\$0.00	NA (\$0.0
GTE FEDERAL CREDIT UNION	3	\$247,700.00	0.53%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$50,000.00	0.11%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$42,600.00	0.09%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$102,750.00	0.22%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.1%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$85,000.00	0.18% (\$0.00	NA (\$0.0
JEANNE DARC CREDIT UNION	3	\$281,500.00	0.6%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$97,000.00	0.21%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$233,000.00	0.5%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$713,000.00	1.52% (\$0.00	NA (\$0.0
	2	\$188,300.00	0.4%			
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LEADER ONE FINANCIAL CORPORATION						
LIBERTY SAVINGS BANK, FSB	1	\$42,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$156,000.00	0.33% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$165,000.00	0.35% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$65,200.00	0.14% 0	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	1	\$139,500.00	0.3% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,690.35	0.1% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$137,200.00	0.29% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$37,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	5	\$729,450.00	1.55% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$18,900.00	0.04% 0	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$295,000.00	0.63% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$162,230.00	0.35% 0	\$0.00	NA 0	\$0.6
NCB, FSB	1	\$105,682.17	0.22% 0	\$0.00	NA 0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$63,000.00	0.13% 0	\$0.00		
OCEANFIRST BANK	3	\$535,737.50	1.14% 0	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.38% 0			
ORRSTOWN BANK	1	\$102,353.43	0.22% 0	\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$148,967.83	0.32% 0	\$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,000.00	0.41% 0	\$0.00	NA 0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.15% 0	\$0.00	NA 0	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$216,750.00	0.46% 0	\$0.00	NA 0	\$0.

	PRIMARY CAPITAL MORTGAGE						
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,500.00	0.1% 0	\$0.00	NA 0	\$0.0
Γ <u></u>	RABOBANK, N.A.	1	\$81,750.00	0.17% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	4	\$261,800.00	0.56% 0			
	ROYAL CREDIT UNION	8	\$924,570.17	1.97% 0			
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,100.00	0.15% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$138,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$29,793.57	0.06% 0	\$0.00	NA 0	\$0.0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$29,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$423,200.00	0.9% 0	\$0.00	NA 0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	3	\$309,500.00	0.66% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$330,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	2	\$170,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$100,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$86,250.00	0.18% 0	\$0.00		
	TRAVERSE CITY STATE BANK	1	\$109,000.00	0.23% 0	\$0.00	NA 0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.3% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	1	\$129,122.95	0.27% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT	3	\$169,322.26	0.36% 0	\$0.00	NA 0	\$0.

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	UNION							Ш	
	WESTBURY BANK	4	\$256,600.00	0.55%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$842,570.35	1.79%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$243,833.98	0.52%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$5,350,057.74	11.41%	_	\$0.00	NA	0	\$0.
Total		372	\$46,978,944.98	100%	0	\$0.00		0	\$0.
31416YX60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,302,500.00	0.83%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	2	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING	3	\$270,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$432,300.00	0.28%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$230,200.00	0.15%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$266,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,200.00	0.05%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	6	\$981,800.00	0.63%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$1,403,168.87	0.9%	4	\$0.00		Ш	\$0.
	AMEGY MORTGAGE	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,374,843.56	0.88%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$520,221.10	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.

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Al N.	MERICAN BANK, A.	3	\$247,400.00	0.16%	0 \$0.00	NA	\$0.0
All FE	MERICAN EAGLE EDERAL CREDIT NION	1	\$117,800.00	0.08%	0 \$0.00	NA	\$0.0
Al	MERICAN FEDERAL AVINGS BANK	1	\$145,000.00	0.09%	0 \$0.00	NA	\$0.0
N/	MERICAN ATIONAL BANK, ERRELL	1	\$272,000.00	0.17%	0 \$0.00	NA	\$0.0
FI	MERIFIRST NANCIAL DRPORATION	2	\$224,000.00	0.14%	0 \$0.00	NA	\$0.0
Al	NCHORBANK FSB	14	\$1,974,900.00	1.26%	0 \$0.00	NA	0.0\$
EN	NHEUSER-BUSCH MPLOYEES CREDIT NION	2	\$270,392.31	0.17%	0 \$0.00	NA	\$0.0
AS Na	SSOCIATED BANK, A	22	\$2,633,895.36	1.69%	0 \$0.00	NA	\$0.0
	SSOCIATED CREDIT NION	4	\$644,752.20	0.41%	0 \$0.00	NA	\$0.0
	URORA FINANCIAL ROUP INC.	1	\$213,800.00	0.14%	0 \$0.00	NA	\$0.0
VI Al	ANCO BILBAO ZCAYA RGENTARIA JERTO RICO	1	\$124,000.00	0.08%	0 \$0.00	NA(\$0.0
	ANCORPSOUTH ANK	5	\$1,008,503.00	0.65%	0 \$0.00	NA	\$0.0
	ANK FIRST ATIONAL	4	\$677,500.00	0.43%	0 \$0.00	NA	\$0.0
BA	ANK OF AKRON	1	\$163,376.32	0.1%	0 \$0.00	NA	\$0.0
BA	ANK OF HAWAII	1	\$259,000.00	0.17%	0 \$0.00	NA	\$0.0
BA	ANK OF STANLY	3	\$391,800.00	0.25%	0 \$0.00	NA	\$0.0
BA	ANK OF THE WEST	2	\$494,000.00	0.32%	0 \$0.00	NA) \$0.0
FE	ANK-FUND STAFF EDERAL CREDIT NION	2	\$691,900.00	0.44%	0 \$0.00	NA	\$0.0
BA	ANKNEWPORT	2	\$287,000.00	0.18%	0 \$0.00	NA	0.0\$
BA	ANKWEST	3	\$171,475.00	0.11%	0 \$0.00	NA	\$0.0
	AXTER CREDIT NION	8	\$1,394,752.70	0.89%	0 \$0.00	NA	\$0.0
	AY FEDERAL REDIT UNION	1	\$180,000.00	0.12%	0 \$0.00	NA	\$0.0
BI	ELLCO CREDIT NION	6	\$1,098,866.41	0.7%	0 \$0.00	NA	\$0.0
ВЕ	ENEFICIAL UTUAL SAVINGS	2	\$330,000.00	0.21%	0 \$0.00	NA	\$0.0

BANK						
BERKSHIRE COUNTY SAVINGS BANK	3	\$693,500.00	0.44%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	13	\$3,947,000.00	2.53%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$619,600.00	0.4%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	2	\$146,700.00	0.09%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	15	\$3,045,760.26	1.95%	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.11%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.27%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$506,200.00	0.32%	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	2	\$202,400.00	0.13%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$1,722,216.28	1.1%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	3	\$258,354.56	0.17%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	5	\$429,975.00	0.28%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$187,300.00	0.12%	\$0.00	NA	\$0.0
CHEMICAL BANK	4	\$621,000.00	0.4%	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$139,750.00	0.09%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$462,000.00	0.3%	\$0.00	NA	\$0.0
CITIZENS FINANCIAL BANK	1	\$170,000.00	0.11%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$546,150.00	0.35%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$407,995.00	0.26%	\$0.00	NA	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$89,280.00	0.06%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$74,000.00	0.05%	\$0.00	NA	\$0.0
	1	\$143,700.00	0.09%	\$0.00	NA	\$0.0

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2	\$215,500.00	0.14%	\$0.00	NA	\$0.0
1	\$305,000.00	0.2%	\$0.00	NA	\$0.0
6	\$755,580.00	0.48%	\$0.00	NA	\$0.0
5	\$501,300.00	0.32%	\$0.00	NA	\$0.0
3	\$290,000.00	0.19% (\$0.00	NA	\$0.0
1	\$257,118.16	0.16%	\$0.00	NA	\$0.0
1	\$81,000.00	0.05%	\$0.00	NA	\$0.0
1	\$218,650.00	0.14%	\$0.00	NA	\$0.0
3	\$365,600.00	0.23%	\$0.00	NA	\$0.0
4	\$572,500.00	0.37%	\$0.00	NA	\$0.0
1	\$104,000.00	0.07%	\$0.00	NA	\$0.0
1	\$49,869.33	0.03%	\$0.00	NA	\$0.0
1	\$120,000.00	0.08%	\$0.00	NA	\$0.0
2	\$325,000.00	0.21%	\$0.00	NA	\$0.0
5	\$645,050.00	0.41%	\$0.00	NA	\$0.0
4	\$356,500.00	0.23%	\$0.00	NA	\$0.0
3	\$421,750.00	0.27%	\$0.00	NA (\$0.0
1	\$64,500.00	0.04% (\$0.00		
4	\$380,756.62	0.24%	\$0.00	NA	\$0.0
9	\$1,166,850.00	0.75%	\$0.00	NA	\$0.0
	1 6 5 3 1 1 1 1 2 5 4 3 1	1 \$305,000.00 6 \$755,580.00 5 \$501,300.00 1 \$290,000.00 1 \$257,118.16 1 \$81,000.00 1 \$218,650.00 3 \$365,600.00 4 \$572,500.00 1 \$104,000.00 1 \$49,869.33 1 \$120,000.00 2 \$325,000.00 5 \$645,050.00 4 \$356,500.00 4 \$356,500.00 1 \$64,500.00 1 \$64,500.00	1 \$305,000.00 0.2% (6 \$755,580.00 0.48% (5 \$501,300.00 0.32% (3 \$290,000.00 0.19% (1 \$257,118.16 0.16% (1 \$81,000.00 0.05% (1 \$218,650.00 0.14% (3 \$365,600.00 0.23% (4 \$572,500.00 0.37% (1 \$49,869.33 0.03% (1 \$120,000.00 0.08% (2 \$325,000.00 0.21% (5 \$645,050.00 0.21% (4 \$356,500.00 0.23% (3 \$421,750.00 0.27% (1 \$64,500.00 0.04% (4 \$380,756.62 0.24% (1 \$305,000.00 0.2% 0 \$0.00 6 \$755,580.00 0.48% 0 \$0.00 5 \$501,300.00 0.32% 0 \$0.00 3 \$290,000.00 0.19% 0 \$0.00 1 \$257,118.16 0.16% 0 \$0.00 1 \$81,000.00 0.05% 0 \$0.00 1 \$218,650.00 0.14% 0 \$0.00 3 \$365,600.00 0.23% 0 \$0.00 4 \$572,500.00 0.37% 0 \$0.00 1 \$104,000.00 0.07% 0 \$0.00 1 \$49,869.33 0.03% 0 \$0.00 2 \$325,000.00 0.21% 0 \$0.00 5 \$645,050.00 0.41% 0 \$0.00 4 \$356,500.00 0.23% 0 \$0.00 3 \$421,750.00 0.27% 0 \$0.00 4 \$380,756.62 0.24% 0 \$0.00	1 \$305,000.00 0.2% 0 \$0.00 NA 0 6 \$755,580.00 0.48% 0 \$0.00 NA 0 5 \$501,300.00 0.32% 0 \$0.00 NA 0 3 \$290,000.00 0.19% 0 \$0.00 NA 0 1 \$257,118.16 0.16% 0 \$0.00 NA 0 1 \$81,000.00 0.05% 0 \$0.00 NA 0 1 \$218,650.00 0.14% 0 \$0.00 NA 0 3 \$365,600.00 0.23% 0 \$0.00 NA 0 1 \$104,000.00 0.07% 0 \$0.00 NA 0 1 \$49,869.33 0.03% 0 \$0.00 NA 0 1 \$120,000.00 0.08% 0 \$0.00 NA 0 2 \$325,000.00 0.21% 0 \$0.00 NA 0 5 \$645,050.00 0.41% 0 \$0.00 NA 0 4 \$356,500.00 0.23% 0 \$0.00 NA 0 1 \$120,000.00 0.08% 0 \$0.00 NA 0 1 \$120,000.00 0.08% 0 \$0.00 NA 0 1 \$120,000.00 0.21% 0 \$0.00 NA 0 1 \$120,000.00 0.23% 0 \$0.00 NA 0 1 \$120,000.00 0.23% 0 \$0.00 NA 0 1 \$120,000.00 0.23% 0 \$0.00 NA 0 1 \$120,000.00 0.27% 0 \$0.00 NA 0

DURANT BANK AND TRUST COMPANY	3	\$751,750.00	0.48%	\$0.00	NA	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,000.00	0.05%	\$0.00	NA	\$0.0
ELEVATIONS CU	5	\$1,102,750.00	0.71% 1	\$123,223.66	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	6	\$727,341.00	0.47%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.16%	\$0.00	NA	\$0.0
FAA CREDIT UNION	3	\$506,570.00	0.32%	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	1	\$108,000.00	0.07%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$173,347.00	0.11%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	5	\$1,127,320.00	0.72%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$379,000.00	0.24%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$565,000.00	0.36%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,400.00	0.07%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.24%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$171,200.00	0.11%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	3	\$378,100.00	0.24%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	6	\$1,170,762.00	0.75%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	5	\$467,574.48	0.3%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$423,584.88	0.27%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	4	\$715,000.00	0.46%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$551,650.00	0.35%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	3	\$380,200.00	0.24%	\$0.00	NA	\$0.0

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ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	3	\$532,841.43	0.34%	0 \$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.1%	0 \$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	11	\$1,807,800.00	1.16%	0 \$0.00	NA 0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$258,000.00	0.17%	0 \$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,572,490.00	1.01% (0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$840,675.00	0.54%	0 \$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00				
FIRST PLACE BANK	7	\$1,796,413.00	1.15%	0 \$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$216,197.00	0.14%	0 \$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,220,100.00	0.78% (0 \$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$486,433.85	0.31%	0 \$0.00	NA 0	\$0.0
FLORIDA CREDIT UNION	3	\$355,000.00	0.23%	0 \$0.00	NA 0	\$0.0
FORUM CREDIT UNION	3	\$501,100.00	0.32%	0 \$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK SSB	3	\$464,000.00	0.3% (0 \$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.03%	0 \$0.00	NA 0	\$0.0
FULTON BANK	28	\$4,202,375.00	2.69%	0 \$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$302,000.00	0.19% (\$0.00	NA 0	\$0.0
GECU	1	\$156,900.00	0.1%	0 \$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$256,765.00				
GESA CREDIT UNION	2	\$224,727.24	0.14%	0 \$0.00	NA 0	\$0.0
GRANITE STATE CREDIT UNION	4	\$532,818.45	0.34%			
GREAT WESTERN BANK	2	\$241,000.00	0.15%	0 \$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0 \$0.00	NA 0	\$0.0

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GUARDIAN CREDIT UNION	4	\$430,750.00	0.28%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,386,400.00	0.89% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	4	\$450,550.00	0.29%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	2	\$397,000.00	0.25%	\$0.00	NA	\$0.0
HEARTLAND BANK	3	\$507,258.00	0.32%	\$0.00	NA (\$0.0
HERSHEY STATE BANK	1	\$62,000.00	0.04%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$206,711.60	0.13%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	4	\$632,577.00	0.4%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$68,600.00	0.04%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$143,600.00	0.09%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	2	\$170,000.00	0.11%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,101,715.07	0.7%	\$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,000.00	0.12% 0	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	2	\$292,606.41	0.19% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$121,087.21	0.08%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$225,900.00	0.14% 0	\$0.00	NA	\$0.0
ILLINI BANK	2	\$297,796.34	0.19%	\$0.00	NA (\$0.0
INSIGHT CREDIT UNION	1	\$93,600.00	0.06%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$336,000.00	0.22% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	4	\$1,099,000.00	0.7%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.24%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	3	\$353,551.79	0.23%	\$0.00	NA	\$0.0

KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$780,325.00	0.5%	0 \$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,027,000.00	0.66%	0 \$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$69,520.00	0.04%	0 \$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	4	\$535,500.00	0.34%	0 \$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$315,000.00	0.2%	0 \$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.21%	0 \$0.00	NA	0 \$0.0
LIBERTY BANK	1	\$160,000.00	0.1%	0 \$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	2	\$213,000.00	0.14%	0 \$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	5	\$979,600.00	0.63%	0 \$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$158,000.00	0.1%	0 \$0.00	NA	0 \$0.0
MAGNA BANK	1	\$259,000.00	0.17%	0 \$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	4	\$984,500.00	0.63%	0 \$0.00	NA	
MARINE BANK	2	\$286,583.00	0.18%	0 \$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$182,400.00	0.12%			1
MECHANICS SAVINGS BANK	1	\$236,500.00	0.15%	0 \$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$184,500.00	0.12%	0 \$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$77,000.00	0.05%	0 \$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$726,547.95	0.46%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$455,533.59	0.29%	0 \$0.00	NA	\$0.0
METABANK	1	\$98,904.00	0.06%	0 \$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$316,000.00	0.2%	0 \$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$503,300.00	0.32%	0 \$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	2	\$717,000.00	0.46%	0 \$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,500.00	0.03%	0 \$0.00	NA	\$0.0
	5	\$958,500.00	0.61%	0 \$0.00	NA	0 \$0.0

MIDWEST COMMUNITY BANK						
MIDWEST LOAN SERVICES INC.	3	\$365,500.00	0.23% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$100,000.00	0.06% 0	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	2	\$481,100.00	0.31% 0		NA	
MISSOURI CREDIT UNION	1	\$92,235.00	0.06% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	2	\$237,500.00	0.15% 0	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	5	\$407,100.00	0.26% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$230,300.00	0.15% 0	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$139,150.00	0.09% 0	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$65,000.00	0.04% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$147,250.00	0.09% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$299,072.36	0.19% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.22% 0	\$0.00	NA	\$0.0
NCB, FSB	1	\$134,000.00	0.09% 0	\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,308,050.00	0.84% 0	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$88,000.00	0.06% 0	\$0.00	NA (\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA(\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$105,000.00	0.07% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$170,000.00	0.11% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$254,800.00	0.16% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE	11	\$1,708,839.85	1.09% 0	\$0.00	NA	\$0.0

COMPANY				<u> </u>		
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.12%	0 \$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$284,000.00	0.18%	0 \$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0 \$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$113,100.00	0.07%	0 \$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$254,850.00	0.16%	0 \$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$720,000.00	0.46%	0 \$0.00		
OAK BANK	1	\$208,000.00	0.13%	0 \$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$162,495.00	0.1%	0 \$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	3	\$336,000.00	0.22%	0 \$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$378,300.00	0.24%		NA	\$0.0
OPES ADVISORS, INC	1	\$262,500.00	0.17%	0 \$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$433,600.00	0.28%	0 \$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	6	\$1,182,000.00	0.76%	0 \$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$192,000.00	0.12%	0 \$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$124,600.00	0.08%	0 \$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$100,000.00	0.06%			
PARK BANK	1	\$80,000.00	0.05%	0 \$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$293,600.00	0.19%	0 \$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$374,000.00	0.24%	0 \$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$1,976,596.35	1.26%	0 \$0.00	NA	\$0.0
PEOPLES BANK	1	\$65,000.00	0.04%	0 \$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,000.00	0.06%	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$255,000.00	0.16%	0 \$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT	1	\$134,000.00	0.09%	0 \$0.00	NA	\$0.

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UNION						
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$724,800.00	0.46% 0	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$109,500.00	0.07% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	2	\$221,500.00	0.14% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$240,650.00	0.15% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$188,800.00	0.12% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$220,631.91	0.14% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$274,200.00	0.18% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$59,062.03	0.04% 0	\$0.00	NA	\$0.0
PREVAIL CREDIT UNION	2	\$445,600.00	0.29% 0	· ·	NA	\$0.0
PRIMEBANK	1	\$139,500.00	0.09% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$185,300.00	0.12% 0	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$88,500.00	0.06% 0	\$0.00	NAC	\$0.0
PROVIDENT CREDIT UNION	3	·	0.49% 0			
PURDUE FEDERAL CREDIT UNION	2	\$177,000.00	0.11% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$220,500.00	0.14% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$283,500.00	0.18% 0	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$63,350.00	0.04% 0	\$0.00		
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.05% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$405,000.00	0.26% 0	\$0.00	NA (\$0.0
RIDDELL NATIONAL BANK	2	\$153,000.00	0.1% 0	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$317,900.00	0.2% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$171,343.00	0.11% 0	\$0.00	NA	\$0.0

ROYAL CREDIT UNION	2	\$178,548.55	0.11%	\$0.00	NA	0 \$0.0
S&T BANK	8	\$740,925.00	0.47% (\$0.00	NA	0 \$0.0
SACRAMENTO CREDIT UNION	1	\$92,400.00	0.06%			
SALAL CREDIT UNION	2	\$360,800.00	0.23%	\$0.00	NA	0 \$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$713,617.92	0.46%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	2	\$335,000.00	0.21%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$363,953.69	0.23%	\$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$197,000.00	0.13% (\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$51,000.00	0.03%	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.12%	\$0.00	NA	0 \$0.0
SECURITY CREDIT UNION	1	\$179,598.23	0.11%	\$0.00	NA	0 \$0.0
SIR FEDERAL CREDIT UNION	3	\$223,900.00	0.14%	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$156,821.19	0.1%	\$0.00	NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,200.00	0.06%	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$334,000.00	0.21%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$230,800.00	0.15%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$257,400.00	0.16% (\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$348,500.00	0.22%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$310,000.00	0.2%	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$144,400.00	0.09%	\$0.00	NA	0 \$0.0
	1	\$76,000.00	0.05% (\$0.00	NA	0 \$0.0

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STATE BANK OF NEW PRAGUE						
STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.13%	0 \$0.00	NA	\$0.0
STATE BANK OF THE LAKES	3	\$341,000.00	0.22%	0 \$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,000.00	0.3%	0 \$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$400,000.00	0.26%	0 \$0.00	NA	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$152,150.00	0.1%	0 \$0.00	NA	\$0.0
SUMMIT CREDIT UNION	6	\$782,300.00	0.5%	0 \$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$410,909.78	0.26%			
SUTTON BANK	1	\$100,000.00	0.06%	0 \$0.00	NA	\$0.0
TAYLOR COUNTY BANK	1	\$119,641.63	0.08%			
TELCOM CREDIT UNION	1	\$128,000.00	0.08%	0 \$0.00	NA	\$0.0
THE BANK OF MAINE	3	\$669,300.00	0.43%	0 \$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00				
THE NATIONAL B&T OF SYCAMORE	1	\$91,500.00	0.06%	0 \$0.00	NA	\$0.0
THE PARK BANK	1	\$88,000.00	0.06%	0 \$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$171,500.00	0.11%			
TINKER FEDERAL CREDIT UNION	2	\$277,300.00	0.18%	0 \$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$212,500.00	0.14%	0 \$0.00	NA (\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$1,732,262.81	1.11%(0 \$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$45,500.00	0.03%	0 \$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0 \$0.00	NA	\$0.0
		ψ10 1,000.00 	0.170	Ψ0.00		

TWINS UNION	STAR CREDIT N	1	\$188,220.70	0.12%	0 \$0.00	NA	0	\$0.0
	ER SAVINGS	3	\$430,500.00	0.28%	0 \$0.00	NA	0	\$0.0
	ED BANK &	1	\$86,825.00	0.06%	0 \$0.00	NA	0	\$0.0
UNITE	ED BANK AND Γ COMPANY	1	\$186,900.00	0.12%	0 \$0.00	NA	0	\$0.0
	ED COMMUNITY	5	\$440,625.00	0.28%	0 \$0.00	NA	0	\$0.0
	ED SECURITY NCIAL, INC	1	\$189,687.53	0.12%	0 \$0.00	NA	0	\$0.0
	ERSITY BANK	1	\$148,000.00	0.09%	0 \$0.00	NA	0	\$0.0
UNIVE	ERSITY FIRST RAL CREDIT	1	\$398,000.00					\$0.0
UNIVE	EST NATIONAL AND TRUST	2	\$637,935.00	0.41%	0 \$0.00	NA	0	\$0.0
FEDER UNION		1	\$366,000.00	0.23%	0 \$0.00	NA	0	\$0.0
	IONT STATE OYEES CREDIT N	5	\$664,223.19	0.43%	0 \$0.00	NA	0	\$0.0
	NIA CREDIT N, INC.	1	\$128,350.00	0.08%	0 \$0.00	NA	0	\$0.0
	NS FEDERAL IT UNION	1	\$88,700.00	0.06%	0 \$0.00	NA	0	\$0.0
	IINGTON STATE OYEES CREDIT N	3	\$506,499.80	0.32%	0 \$0.00	NA	0	\$0.0
	NE BANK AND I COMPANY	3	\$215,500.00	0.14%	0 \$0.00	NA	0	\$0.0
WELL BANK	S FARGO C, N.A.	1	\$339,540.75	0.22%	0 \$0.00	NA	0	\$0.0
	OM CENTRAL IT UNION	3	\$942,000.00	0.6%	0 \$0.00	NA	0	\$0.0
WEST	GATE BANK	2	\$216,000.00	0.14%	0 \$0.00	NA	0	\$0.0
	BURY BANK	1	\$121,300.00				-	\$0.0
WEST	CONSIN IT UNION	7	\$1,177,357.43					\$0.0
WEST: UNION	ERRA CREDIT	1	\$143,550.00	0.09%	0 \$0.00	NA	0	\$0.0
WING	S FINANCIAL RAL CREDIT	3	\$627,429.14	0.4% (0 \$0.00	NA	0	\$0.0
	_	1	\$162,389.05	0.1%	0 \$0.00	NA	O	\$0.0

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	WORKERS CREDIT UNION								
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,900.00	0.05%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$222,657.12	0.14%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	2	\$199,000.00		↓			↓	
	Unavailable	163	\$23,445,205.92		1			0	
Total		1,008	\$156,277,193.39	100%	1	\$123,223.66		0	\$0.0
					L				
31416YX78	ALPENA ALCONA AREA CREDIT UNION	2	\$155,900.00	0.47%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$97,409.00	0.29%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,854.06	1.58%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$127,305.00	0.38%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$91,500.00	0.27%	0	\$0.00		↓	
	ANCHORBANK FSB	2	\$165,749.84	0.5%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	10	\$980,376.00	2.94%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$592,577.00		↓	·			
	BANK MUTUAL	3	\$331,655.10	0.99%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$93,880.00	0.28%	0	\$0.00			
	BANKIOWA	1	\$141,450.00	0.42%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,177,378.92	3.53%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$366,770.59	1.1%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$46,632.00	0.14%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	22	\$2,096,189.60	6.29%	0	\$0.00	NA	.0	\$0.0
	CENTRAL STATE BANK	2	\$194,300.00	0.58%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$98,445.00	0.3%	0	\$0.00	NA	0	\$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$156,735.75	0.47%	0	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.0

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COVANTAGE CREDIT UNION	2	\$187,676.19	0.56%	0 \$0.00	NA 0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$161,114.00	0.48%	0 \$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$83,647.01	0.25%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$586,177.71	1.76%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.28%	0 \$0.00	NA 0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,750.00	0.21%	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	3	\$912,972.37	2.74%	0 \$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$63,352.00	0.19%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	7	\$1,040,235.63	3.12%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$382,795.00	1.15%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$465,270.00	1.4%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$357,512.00	1.07%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$199,803.00	0.6%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,626.00	0.31%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$165,550.00	0.5%	0 \$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$262,890.00	0.79%	0 \$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$133,507.00	0.4%	\$0.00	NA 0	\$0.0
HANCOCK BANK	1	\$62,620.00	0.19%	0 \$0.00	NA 0	\$0.0
HOME FEDERAL BANK	2	\$340,362.89	1.02%	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$61,889.00	0.19%	\$0.00	NA 0	\$0.0
HONOR BANK	1	\$72,538.00	0.22%	0 \$0.00	NA 0	\$0.0
ILLINI BANK	1	\$67,988.64	0.2%	0 \$0.00	NA 0	\$0.0

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INDEPENDENT BA	NK 16	\$1,266,977.00	3.8%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$417,988.00	1.25%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$581,554.00	1.74% (\$0.00	NA	\$0.0
MACHIAS SAVING BANK	S 1	\$102,500.00	0.31%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$284,328.82	0.85%	\$0.00	NA (\$0.0
MARINE BANK	1	\$153,100.00	0.46%	\$0.00	NA (\$0.0
MORTGAGE CENT	ER, 12	\$1,037,117.00	3.11%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO LLC), 1	\$136,353.00	0.41%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	')	\$211,917.09	0.64%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$763,912.16	2.29% (\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$214,877.00	0.64%	\$0.00	NA	\$0.0
NORTHLAND ARE. FEDERAL CREDIT UNION	A 1	\$89,010.00	0.27%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	21	\$1,800,984.85	5.4%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$232,775.97	0.7%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREI UNION	DIT 1	\$77,626.61	0.23%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$110,869.68	0.33%	\$0.00	NA	\$0.0
PACIFIC CREST FEDERAL CREDIT UNION	2	\$271,398.00	0.81%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$311,062.00	0.93%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$231,012.50	0.69% 0	\$0.00	NA	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	A 1	\$268,026.00	0.8%	\$0.00	NA	\$0.0

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\$1,856,972.73

5.57% 0

\$0.00

NETWORK, INC. SABINE STATE BANK

DMERSET TRUST DMPANY DUTH FLORIDA DUCATIONAL DERAL CREDIT NION CANDARD BANK ND TRUST DMPANY CAR FINANCIAL ROUP, INC. DMMIT CREDIT NION DPERIOR FEDERAL REDIT UNION CXAS BANK HE NATIONAL B&T	2 1 4 2 1 5	\$184,230.00 \$85,756.03 \$374,585.00 \$169,947.00 \$201,800.00	0.26%	0	\$0.00 \$0.00	NA	. 0	\$0.
DUTH FLORIDA DUCATIONAL DUCATIONAL DERAL CREDIT NION TANDARD BANK ND TRUST OMPANY TAR FINANCIAL ROUP, INC. UMMIT CREDIT NION DERIOR FEDERAL REDIT UNION EXAS BANK	4 2 1	\$374,585.00 \$169,947.00	1.12%	0				
ND TRUST DMPANY TAR FINANCIAL ROUP, INC. UMMIT CREDIT NION UPERIOR FEDERAL REDIT UNION EXAS BANK	2	\$169,947.00		-	\$0.00	NA	0	\$0.
CAR FINANCIAL ROUP, INC. DIMMIT CREDIT NION DERIOR FEDERAL REDIT UNION EXAS BANK	1	•	0.51%	0		<u> </u>	T١	·
NION UPERIOR FEDERAL REDIT UNION EXAS BANK		\$201,800.00		4	\$0.00	NA	0	\$0.
REDIT UNION EXAS BANK	5		0.61%	0	\$0.00	NA	0	\$0.
		\$443,913.14	1.33%	0	\$0.00	NA	0	\$0.
E NATIONAL B&T	1	\$107,058.00	0.32%	0	\$0.00	NA	0	\$0.
FSYCAMORE	1	\$124,350.00	0.37%	0	\$0.00	NA	0	\$0.
IE STATE BANK OF DWNSEND	2	\$272,062.66	0.82%	0	\$0.00	NA	0	\$0.
AVERSE CITY ATE BANK	7	\$933,936.00	2.8%	0	\$0.00	NA	0	\$0.
NITED BANK & RUST	10	\$1,054,168.00	3.16%	0	\$0.00	NA	0	\$0.
NITED COMMUNITY ANK	3	\$324,511.23			\$0.00		Н	
NIVERSITY BANK	1	\$182,259.00	0.55%	0	\$0.00	NA	0	\$0.
ANDYK MORTGAGE ORPORATION	3	\$510,618.00	1.53%	0	\$0.00	NA	0	\$0.
ASHINGTON STATE MPLOYEES CREDIT NION	1	\$207,253.89	0.62%	0	\$0.00	NA	0	\$0.
AYNE BANK AND RUST COMPANY	1	\$51,295.00	0.15%	0	\$0.00	NA	0	\$0.
ESTCONSIN REDIT UNION	1	\$154,930.00					Н	
available	45	\$4,155,722.26		_	\$0.00		0	
	307	\$33,352,141.92	100%	0	\$0.00		0	\$0.
TRA FEDERAL REDIT UNION	3	\$276,450.00	4.6%	0	\$0.00	NA	0	\$0.
AXTER CREDIT NION	1	\$120,000.00		0	\$0.00	NA	0	
	9	\$1,058,700.00	17.6%	0	\$0.00	NA	0	\$0.
A A A A A A A A A A A A A A A A A A A	ASHINGTON STATE IPLOYEES CREDIT IION AYNE BANK AND UST COMPANY ESTCONSIN EDIT UNION available TRA FEDERAL EDIT UNION XTER CREDIT	ASHINGTON STATE IPLOYEES CREDIT IION AYNE BANK AND UST COMPANY ESTCONSIN EDIT UNION available TRA FEDERAL EDIT UNION XTER CREDIT IION 3 3 45 307	ORPORATION 3 \$510,618.00 ASHINGTON STATE 1 \$207,253.89 HION 1 \$51,295.00 AYNE BANK AND UST COMPANY 1 \$154,930.00 ESTCONSIN EDIT UNION 1 \$4,155,722.26 307 \$33,352,141.92 TRA FEDERAL EDIT UNION 3 \$276,450.00 XTER CREDIT IION 1 \$120,000.00	ORPORATION 3 \$510,618.00 1.53% ASHINGTON STATE 1 \$207,253.89 0.62% HION 1 \$51,295.00 0.15% AYNE BANK AND UST COMPANY 1 \$51,295.00 0.46% ESTCONSIN EDIT UNION 1 \$154,930.00 0.46% available 45 \$4,155,722.26 12.47% 307 \$33,352,141.92 100% TRA FEDERAL EDIT UNION 3 \$276,450.00 4.6% XTER CREDIT HON 1 \$120,000.00 1.99%	SRPORATION 3 \$\$10,618.00 1.53% 0 ASHINGTON STATE 1 \$207,253.89 0.62% 0 HION 1 \$51,295.00 0.15% 0 AYNE BANK AND UST COMPANY 1 \$154,930.00 0.46% 0 ESTCONSIN EDIT UNION 1 \$154,930.00 0.46% 0 available 45 \$4,155,722.26 12.47% 0 307 \$33,352,141.92 100% 0 TRA FEDERAL EDIT UNION 3 \$276,450.00 4.6% 0 XTER CREDIT HON 1 \$120,000.00 1.99% 0	ORPORATION 3 \$510,618.00 1.53% 0 \$0.00 ASHINGTON STATE 1 \$207,253.89 0.62% 0 \$0.00 HION 1 \$51,295.00 0.15% 0 \$0.00 AYNE BANK AND UST COMPANY 1 \$51,295.00 0.15% 0 \$0.00 ESTCONSIN EDIT UNION 1 \$154,930.00 0.46% 0 \$0.00 available 45 \$4,155,722.26 12.47% 0 \$0.00 TRA FEDERAL EDIT UNION 3 \$276,450.00 4.6% 0 \$0.00 XTER CREDIT ION 1 \$120,000.00 1.99% 0 \$0.00	ORPORATION 3 \$510,618.00 1.53% 0 \$0.00 NA ASHINGTON STATE IPLOYEES CREDIT IION 1 \$207,253.89 0.62% 0 \$0.00 NA HON 1 \$51,295.00 0.15% 0 \$0.00 NA ESTCONSIN EDIT UNION 1 \$154,930.00 0.46% 0 \$0.00 NA 307 \$33,352,141.92 100% 0 \$0.00 NA TRA FEDERAL EDIT UNION 3 \$276,450.00 4.6% 0 \$0.00 NA XTER CREDIT IION 1 \$120,000.00 1.99% 0 \$0.00 NA	ORPORATION 3 \$510,618.00 1.53% 0 \$0.00 NA 0 ASHINGTON STATE 1 \$207,253.89 0.62% 0 \$0.00 NA 0 HON 1 \$51,295.00 0.15% 0 \$0.00 NA 0 AYNE BANK AND UST COMPANY 1 \$51,295.00 0.15% 0 \$0.00 NA 0 ESTCONSIN EDIT UNION 1 \$154,930.00 0.46% 0 \$0.00 NA 0 available 45 \$4,155,722.26 12.47% 0 \$0.00 NA 0 TRA FEDERAL EDIT UNION 3 \$276,450.00 4.6% 0 \$0.00 NA 0 XTER CREDIT HON 1 \$120,000.00 1.99% 0 \$0.00 NA 0

\$0.0

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	BELLCO CREDIT UNION						
	BLACKHAWK STATE BANK	1	\$125,500.00	2.09%	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	1.83% 0	\$0.00	NA	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$390,000.00	6.48%	\$0.00	NA	\$0.0
	FIRST PLACE BANK	1	\$393,891.05	6.55% 0	\$0.00	NA	\$0.0
	GTE FEDERAL CREDIT UNION	3	\$390,100.00	6.49%	\$0.00	NA	\$0.0
	MT. MCKINLEY BANK	1	\$130,000.00	2.16%	\$0.00	NA	\$0.0
	ORIENTAL BANK AND TRUST	4	\$347,000.00	5.77% 0	\$0.00	NA	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$98,594.00	1.64%	\$0.00	NA	\$0.0
	POPULAR MORTGAGE, INC.	15	\$1,729,849.96	28.76% 0	\$0.00	NA	\$0.0
	SCOTIABANK OF PUERTO RICO	3	\$246,177.04	4.09%	\$0.00	NA	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,786.06	1.63% 0	\$0.00	NA	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$95,000.00	1.58% 0	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	1	\$406,015.11	6.74% 0	\$0.00	NA	\$0.0
Total		47	\$6,015,063.22	100% 0	\$0.00	(\$0.0
31416YX94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,890,786.00	100% 0	\$0.00	NA	\$0.0
Total		9	\$1,890,786.00	100% 0	\$0.00	(\$0.0
31416YXA1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	1.21% 0	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$198,200.00	2.72% 0	\$0.00	NA	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	1.28%	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	1.26%	\$0.00	NA	\$0.0

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AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	1.24%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$103,000.00	1.42% (\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$203,800.00	2.8%	\$0.00			\$0.0
ASSOCIATED BANK, NA	1	\$93,360.00	1.28%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$108,000.00	1.48% (\$0.00	NA	0	\$0.0
AURORA BANK FSB	3	\$290,500.00	3.99% (\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$196,300.00	2.7%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$100,000.00	1.37%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$180,000.00	2.47%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$102,600.00	1.41%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$90,000.00	1.24%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$282,190.18	3.88%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,525.94	1.13% (\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$85,755.00	1.18%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$185,000.00	2.54%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$96,566.42	1.33%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$90,750.00	1.25%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,250.00	1.31% (\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$107,710.00	1.48%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$105,600.00	1.45%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$96,000.00	1.32%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$192,510.00	2.65%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$97,400.00	1.34% (\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$108,000.00	1.48%	\$0.00	NA	0	\$0.0

2

\$191,190.00

2.63% 0

\$0.00

NA 0

\$0.0

ILLINOIS NATIONAL

BANK

					_			_	
	JONAH BANK OF WYOMING	1	\$95,585.00	1.31%	0	\$0.00	NA	0	\$0.0
	MARINE BANK	3	\$303,585.62	4.17%	0	\$0.00	NA	0	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$96,480.00	1.33%	0	\$0.00	NA	0	\$0.0
	MISSOURI CREDIT UNION	3	\$284,000.00	3.9%	0	\$0.00	NA	0	\$0.0
	MONSON SAVINGS BANK	1	\$100,000.00	1.37%	0	\$0.00	NA	0	\$0.0
	NUVISION FEDERAL CREDIT UNION	1	\$97,501.53	1.34%	0			0	\$0.0
	PARK BANK	1	\$99,750.00	1.37%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	3	\$293,726.10	4.04%	0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	3	\$290,836.72	4%	0	\$0.00	NA	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$86,000.00	1.18%	0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,950.00	2.86%	0	\$0.00	NA	0	\$0.0
	SIUSLAW BANK	1	\$98,600.00	1.36%	0	\$0.00	NA	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$106,000.00	1.46%					\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$96,950.00	1.33%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,000.00	1.26%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$88,300.00	1.21%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$96,460.47	1.33%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$92,000.00	1.26%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$208,900.00	2.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$594,500.00	8.21%	0	\$0.00	NA	0	\$0.0
Total		75	\$7,274,332.98	100%	0	\$0.00		0	\$0.0
					Ц			${m \sqcup}$	
31416YXB9	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,500.00	2.36%	0	\$0.00	NA	0	\$0.0
l			\$115,000.00	2.22%	\mathbf{r}	\$0.00	NA	\mathbf{T}	\$0.0

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ALTRA FEDERAL CREDIT UNION						
AMERICAN SAVINGS BANK, F.S.B.	1	\$117,000.00	2.25% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	2	\$238,000.00	4.58% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	4	\$469,420.00	9.04% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$116,350.00	2.24% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	1	\$124,000.00	2.39% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	3	\$359,000.00	6.92% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$117,800.00	2.27% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$122,750.00	2.36% 0	\$0.00	NA 0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$119,497.25	2.3% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$227,704.56	4.39% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	2.14% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$123,750.00	2.38% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$119,700.00	2.31% 0	\$0.00	NA 0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,800.00	2.33% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$124,750.00	2.4% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	2.31% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,750.00	2.21% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$117,000.00	2.25% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$120,304.00	2.32% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$116,000.00	2.23% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$113,600.00	2.19% 0	\$0.00	NA 0	\$0.0
MARINE BANK	1	\$116,000.00	2.23% 0	\$0.00	NA 0	\$0.0

	POPULAR MORTGAGE, INC.	3	\$348,488.58	6.71% 0	\$0.00	NA 0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$116,000.00	2.23% 0	\$0.00	NA 0	\$0.0
	QUALSTAR CREDIT UNION	2	\$241,000.00	4.64% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$117,000.00	2.25% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,000.00	2.33% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,100.00	2.31% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$110,000.00	2.12% 0	\$0.00	NA 0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL	1	\$120,000.00	2.31% 0	\$0.00	NA 0	\$0.0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$231,000.00	4.48% 0	\$0.00	NA 0	\$0.0
Total		44	\$5,191,264.39	100% 0	\$0.00	0	\$0.0
31416YXC7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,000.00	1.63% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$143,700.00	1.67% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$136,990.00	1.59% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$146,000.00	1.7% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	5	\$668,700.00	7.78% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$298,000.00	3.47% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$418,450.00	4.87% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	3	\$401,000.00	4.67% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$289,700.00	3.37% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	2	\$259,500.00	3.02% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$140,000.00	1.63% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$140,000.00	1.63% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$137,842.57	1.6% 0	\$0.00	NA 0	\$0.0
		1	\$125,400.00	1.46% 0	\$0.00	NA 0	\$0.0

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3	\$419,100.00	4.88%	\$0.00	NA	\$0.0
2	\$273,500.00	3.18%	\$0.00	NA	\$0.0
1	\$140,000.00	1.63%	\$0.00	NA	\$0.0
1	\$135,900.00	1.58%	\$0.00	NA	\$0.0
1	\$140,000.00	1.63%	\$0.00	NA	\$0.0
4	\$547,200.00	6.37%	\$0.00	NA	\$0.0
1	\$130,550.00	1.52%	\$0.00	NA	\$0.0
1	\$125,000.00	1.45%	\$0.00	NA	\$0.0
2	\$265,815.50	3.09%	\$0.00	NA	\$0.0
1	\$145,000.00	1.69%	\$0.00	NA	\$0.0
1	\$132,000.00	1.54%	\$0.00	NA	\$0.0
1	\$125,000.00	1.45%	\$0.00	NA	\$0.0
1	\$136,000.00	1.58%	\$0.00	NA	\$0.0
1	\$142,600.00	1.66%	\$0.00	NA	\$0.0
1	\$138,369.66	1.61%	\$0.00	NA	\$0.0
1	\$140,000.00	1.63%	\$0.00	NA	\$0.0
1	\$130,000.00	1.51%	\$0.00	NA	\$0.0
1	\$138,768.10	1.62%	\$0.00	NA	\$0.0
1	\$140,800.00	1.64%	\$0.00	NA	\$0.0
2	\$256,502.00	2.99%	0 \$0.00	NA (\$0.0
1	\$137,500.00	1.6%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$273,500.00 1 \$140,000.00 1 \$135,900.00 1 \$140,000.00 4 \$547,200.00 1 \$130,550.00 1 \$125,000.00 2 \$265,815.50 1 \$145,000.00 1 \$132,000.00 1 \$136,000.00 1 \$136,000.00 1 \$138,369.66 1 \$140,000.00 1 \$130,000.00 1 \$138,768.10 1 \$140,800.00 2 \$256,502.00	2 \$273,500.00 3.18% 1 \$140,000.00 1.63% 1 \$135,900.00 1.58% 1 \$140,000.00 1.63% 4 \$547,200.00 6.37% 1 \$130,550.00 1.52% 1 \$125,000.00 1.45% 2 \$265,815.50 3.09% 1 \$132,000.00 1.69% 1 \$132,000.00 1.54% 1 \$136,000.00 1.54% 1 \$136,000.00 1.58% 1 \$138,369.66 1.61% 1 \$130,000.00 1.63% 1 \$130,000.00 1.63% 1 \$138,369.66 1.61% 1 \$138,768.10 1.62% 1 \$138,768.10 1.62% 1 \$140,800.00 1.64% 2 \$256,502.00 2.99%	2 \$273,500.00 3.18% 0 \$0.00 1 \$140,000.00 1.63% 0 \$0.00 1 \$135,900.00 1.58% 0 \$0.00 1 \$140,000.00 1.63% 0 \$0.00 4 \$547,200.00 6.37% 0 \$0.00 1 \$130,550.00 1.52% 0 \$0.00 1 \$125,000.00 1.45% 0 \$0.00 2 \$265,815.50 3.09% 0 \$0.00 1 \$145,000.00 1.69% 0 \$0.00 1 \$132,000.00 1.54% 0 \$0.00 1 \$136,000.00 1.54% 0 \$0.00 1 \$136,000.00 1.58% 0 \$0.00 1 \$136,000.00 1.58% 0 \$0.00 1 \$138,369.66 1.61% 0 \$0.00 1 \$130,000.00 1.51% 0 \$0.00 1 \$130,000.00 1.51% 0 \$0.00 1 \$138,768.10 1.62% 0 \$0.00 2 \$256,502.00 2.99% 0 \$0.00	2 \$273,500.00 3.18% 0 \$0.00 NA 0 1 \$140,000.00 1.63% 0 \$0.00 NA 0 1 \$135,900.00 1.58% 0 \$0.00 NA 0 1 \$140,000.00 1.63% 0 \$0.00 NA 0 4 \$547,200.00 6.37% 0 \$0.00 NA 0 1 \$130,550.00 1.52% 0 \$0.00 NA 0 1 \$125,000.00 1.45% 0 \$0.00 NA 0 2 \$265,815.50 3.09% 0 \$0.00 NA 0 1 \$132,000.00 1.69% 0 \$0.00 NA 0 1 \$132,000.00 1.54% 0 \$0.00 NA 0 1 \$132,000.00 1.54% 0 \$0.00 NA 0 1 \$1340,000.00 1.58% 0 \$0.00 NA 0 1 \$138,369.66 1.61% 0 \$0.00 NA 0 1 \$130,000.00 1.63% 0 \$0.00 NA 0 1 \$130,000.00 1.51% 0 \$0.00 NA 0 1 \$130,000.00 1.64% 0 \$0.00 NA 0 1 \$140,800.00 1.64% 0 \$0.00 NA 0 2 \$256,502.00 2.99% 0 \$0.00 NA 0

	SAVINGS BANK OF DANBURY	1	\$125,000.00	1.45% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	1.54% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$141,000.00	1.64% 0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,000.00	1.48% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	1.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$546,525.10	6.38% 0	\$0.00	NA	0	\$0.0
Total		63	\$8,591,412.93	100% 0	\$0.00		0	\$0.0
31416YXD5	ALTRA FEDERAL CREDIT UNION	2	\$306,800.00	2.62% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$326,000.00	2.78% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$330,500.00	2.82% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$156,000.00					\$0.0
	AURORA BANK FSB	14	\$2,280,597.00	19.46% 0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$170,000.00	1.45% 0	\$0.00			\$0.0
	BANK OF THE WEST	1	\$167,289.00	1.43% 0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	2	\$324,000.00	2.76% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$338,000.00	2.88% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$480,476.94	4.1% 0	\$0.00	NA	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,200.00	1.29% 0	\$0.00	NA	0	\$0.0
	DENALI STATE BANK	1	\$165,000.00	1.41% 0	\$0.00	NA	0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$162,691.12	1.39% 0	\$0.00	NA	0	\$0.0
	GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	1.28% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$616,000.00	5.26% 0	\$0.00	NA	0	\$0.0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$150,400.00	1.28% 0	\$0.00	NA	0	\$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	1.37% 0	\$0.00	NA	0	\$0.0
	MARINE BANK	2	\$313,306.09	2.67% 0	\$0.00	NA	0	\$0.0

MERCHANTS BA NATIONAL ASSOCIATION	ANK,	\$151,000.00	1.29% (\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$165,000.00	1.41%	0 \$0.00	NA	\$0.0
MISSOURI CREE UNION	DIT 2	\$328,500.00	2.8%	0 \$0.00	NA	\$0.0
MOUNTAIN AMERICA CRED UNION	PIT 1	\$164,000.00	1.4%	\$0.00	NA	\$0.0
PATELCO CRED UNION	IT 1	\$166,500.00	1.42%	0 \$0.00	NA	\$0.0
PENTAGON FED CREDIT UNION	ERAL 1	\$156,652.52	2 1.34%	0 \$0.00	NA	\$0.0
PEOPLES BANK TRUST COMPAN PICKETT COUNT	NY OF 1	\$165,500.00	1.41% (0 \$0.00	NA	\$0.0
POPULAR MORTGAGE, INC	C. 1	\$160,000.00	1.37%	0 \$0.00	NA	\$0.0
PORT WASHING STATE BANK	TON 1	\$169,200.00	1.44%	0 \$0.00	NA	\$0.0
PROVIDENT CRI UNION	EDIT 1	\$167,000.00	1.42%	0 \$0.00	NA	\$0.0
PURDUE FEDER CREDIT UNION	AL 1	\$159,000.00	1.36%	\$0.00	NA	\$0.0
RBC BANK (USA	A) 1	\$152,000.00	1.3%	0 \$0.00	NA	\$0.0
REDSTONE FED CREDIT UNION	ERAL 2	\$314,857.78	2.69%	0 \$0.00	NA	\$0.0
ROCKY MOUNT MORTGAGE COMPANY	AIN 1	\$150,179.00	1.28%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTA		\$160,000.00	1.37%	\$0.00	NA	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$150,000.00	1.28%(0 \$0.00	NA	\$0.0
THE FARMERS S BANK AND TRU COMPANY		\$159,975.00	1.36% (\$0.00	NA	\$0.0
THE MERCHANT NATIONAL BAN		\$160,000.00	1.37%	0 \$0.00	NA	\$0.0
TOPLINE FEDER CREDIT UNION	AL 1	\$160,000.00	1.37%	0 \$0.00	NA	\$0.0
WAUKESHA STA BANK	ATE 1	\$154,400.00	1.32%	0 \$0.00	NA	\$0.0
WESTBURY BAN	NK 1	\$171,000.00	1.46% (0 \$0.00	NA	\$0.
WINGS FINANCI FEDERAL CRED	IAL 2		1	_		

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	UNION						
	Unavailable	6	\$970,719.19	8.26% 0	\$0.00	NA 0	\$0
Гotal		73	\$11,720,743.64	100% 0	\$0.00	0	\$0
31416YXE3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$128,834.00	2.38% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$48,200.00	0.89% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,197.00	1.07% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	1.11% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,000.00	1.01% 0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE	1	\$36,800.00	0.68% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	3	\$189,250.00	3.49% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	1	\$72,200.00	1.33% 0	\$0.00	NA 0	\$0
		2	\$131,200.00	2.42% 0	\$0.00	NA 0	\$0
	BANK FIRST NATIONAL	2	\$140,000.00	2.58% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	3	\$197,500.00	3.64% 0	\$0.00	NA 0	\$0
	BANK OF WASHINGTON	1	\$70,000.00	1.29% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$50,000.00	0.92% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$77,900.00	1.44% 0	\$0.00	NA 0	\$0
	CENTRAL STATE BANK	1	\$51,000.00	0.94% 0	\$0.00	NA 0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,526.02	1.39% 0	\$0.00	NA 0	\$0
	CORTRUST BANK	2	\$149,395.57	2.76% 0	\$0.00	NA 0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$80,000.00	1.48% 0	\$0.00	NA 0	\$0
	FIRST CITIZENS BANK NA	1	\$60,500.00	1.12% 0	\$0.00	NA 0	\$0
	FIRST CLOVER LEAF BANK	1	\$77,817.45	1.44% 0	\$0.00	NA 0	\$0
		2	\$131,900.00	2.43% 0	\$0.00	NA 0	\$0

FIRST MERIT MORTGAGE CORPORATION						
FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	1.11% (\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$51,239.62	0.95%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	1.29% (\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$73,000.00	1.35%	\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$80,000.00	1.48%	0.00	NA	\$0.0
ILLINI BANK	2	\$112,400.00	2.07%	0 \$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$75,000.00	1.38%		NA	\$0.0
MARINE BANK	3	\$227,000.00	4.19%	0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$67,000.00	1.24%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$65,000.00	1.2%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$47,000.00	0.87%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$84,000.00	1.55%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$60,000.00	1.11%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	2	\$161,000.00	2.97%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$49,500.00	0.91%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$82,603.66	1.52%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$66,000.00	1.22%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$203,428.39	3.75%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$62,500.00	1.15%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$61,085.00	1.13%	\$0.00	NA (\$0.0
SCOTIABANK OF PUERTO RICO	3	\$208,824.97	3.85%	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$153,875.00	2.84%	\$0.00	NA	\$0.0
	2	\$110,784.15	2.04%	\$0.00	NA 0	\$0.0

	THE HUNTINGTON NATIONAL BANK						
	TRUMARK FINANCIAL CREDIT UNION	1	\$77,000.00	1.42% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	2	\$135,100.00	2.49% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$40,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$214,400.00	3.96% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$98,939.89	1.83% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$227,600.00	4.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$453,475.00	8.38% 0	\$0.00	NA 0	\$0.0
Total		84	\$5,418,975.72	100% 0	\$0.00	0	\$0. 0
ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE	BUILDING AND	1	\$90,000.00	0.16% 0	\$0.00	NA 0	\$0.
		1	\$98,500.00	0.17% 0	\$0.00	NA 0	\$0.
	1	\$100,000.00	0.18% 0	\$0.00	NA 0	\$0.	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.19% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$102,400.00	0.18% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	3	\$277,689.74	0.49% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$304,000.00	0.54% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	4	\$376,482.00	0.67% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,073,144.00	1.9% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	2	\$208,334.78	0.37% 0	\$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$93,000.00	0.16% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	0.16% 0	\$0.00	NA 0	\$0.
		3	\$284,450.00	0.5% 0	\$0.00	NA 0	\$0.

AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERIFIRST FINANCIAL CORPORATION	1	\$93,500.00	0.17% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	20	\$1,964,763.58	3.48% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,200.00	0.17% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	18	\$1,746,836.66	3.09% 0	\$0.00	NA 0	\$0.0
AURORA BANK FSB	3	\$294,588.00	0.52% 0	\$0.00	NA 0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$192,001.04	0.34% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	13	\$1,266,020.00	2.24% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$100,000.00		· ·	NA 0	\$0.0
BANK MUTUAL	9	\$893,108.05	1.58% 0	\$0.00	1	
BANK OF STANLY	1	\$96,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$108,000.00		· ·	NA 0	\$0.0
BANK OF THE WEST	9	\$842,200.87	1.49% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	4	\$380,600.00	0.67% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$104,568.95	0.19% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.18% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$103,000.00	0.18% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.19% 0	\$0.00	NA 0	\$0.0
BETTER BANKS	1	\$95,400.00	0.17% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$488,800.00	0.87% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	3	\$289,200.00	0.51% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$202,300.00	0.36% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$370,200.00	0.66% 0	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$91,000.00	0.16%	\$0.00	NA 0	\$0.0

CENTRAL BANK ILLINOIS	1	\$104,400.00	0.18%	0 \$0.00) NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	5	\$507,564.87	0.9%	0 \$0.00) NA	0 \$0.0
CENTRAL SAVINGS BANK	1	\$89,600.00	0.16%	0 \$0.00) NA	0 \$0.0
CENTRAL STATE BANK	1	\$102,000.00	0.18%	0 \$0.00) NA	0 \$0.0
CHEMICAL BANK	1	\$90,500.00	0.16%	0 \$0.00) NA	0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,500.00	0.35%	0 \$0.00) NA	0 \$0.0
CITIZENS STATE BANK	1	\$101,200.00	0.18%	0 \$0.00) NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	2	\$205,000.00	0.36%	0 \$0.00) NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$88,538.75	0.16%	0 \$0.00) NA	0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,321.59	0.17%	0 \$0.00) NA	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$468,300.00	0.83%	0 \$0.00) NA	\$0.0
COLUMBIA CREDIT UNION	1	\$93,700.00	0.17%	0 \$0.00) NA	\$0.0
COMMODORE BANK	1	\$89,700.00	0.16%	0 \$0.00) NA	0 \$0.0
COMMUNITY BANK, N.A.	1	\$86,500.00	0.15%	0 \$0.00) NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,000.00	0.16%	0 \$0.00) NA	\$0.0
CONNECTICUT RIVER BANK	1	\$90,000.00	0.16%	0 \$0.00) NA	0 \$0.0
CORTRUST BANK	1	\$103,800.00	0.18%	0 \$0.00) NA	0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,325.00	0.34%	0 \$0.00) NA	\$0.0
CREDIT UNION WEST	1	\$94,650.00	0.17%	0 \$0.00) NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$92,500.00	0.16%) NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.18%	0 \$0.00) NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$105,500.00	0.19%	0 \$0.00) NA	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,000.00	0.18%	0 \$0.00) NA	\$0.0
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DUBUQUE BANI AND TRUST COMPANY	1	\$100,000.00	0.18%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CF UNION	REDIT 1	\$95,000.00	0.17%	\$0.00	NA	\$0.0
DURANT BANK TRUST COMPAN		\$90,000.00	0.16%	\$0.00	NA	\$0.0
EASTWOOD BAN	NK 1	\$86,000.00	0.15%	\$0.00	NA (\$0.0
EATON NATION. BANK AND TRU COMPANY		\$195,100.00	0.35%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.16%	\$0.00	NA	\$0.0
EMPOWER FEDE CREDIT UNION	ERAL 2	\$191,800.00	0.34%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,000.00	0.17%	\$0.00	NA	\$0.0
FARMERS BANK TRUST, N.A.	4	\$392,000.00	0.69%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$103,000.00	0.18%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$100,000.00	0.18%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	4	\$384,000.00	0.68%	\$0.00	NA	\$0.0
FIRST CLOVER I BANK	LEAF 1	\$90,000.00	0.16%	\$0.00	NA	\$0.0
FIRST COMMUN CREDIT UNION	ITY 2	\$186,000.00	0.33%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$85,000.00	0.15%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$85,200.00	0.15%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,083.66	0.32%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND L ASSOCIATION O LAKEWOOD		\$100,000.00	0.18% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$203,000.00	0.36%	\$0.00	NA	\$0.0
FIRST FINANCIA CREDIT UNION	L 1	\$107,000.00	0.19%	\$0.00	NA	\$0.0

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FIRST HERITAGE FINANCIAL, LLC	2	\$173,500.00	0.31%	\$0.00	NA	\$0.0
FIRST INTERSTATE	3	\$286,500.00	0.51%	0 \$0.00	NA	\$0.0
BANK		7-00,50000		7		1
FIRST MERIT	20	#1 074 100 00	2.468	φο οο	N T 4	
MORTGAGE	20	\$1,954,100.00	3.46%	\$0.00	NA	\$0.0
CORPORATION						
FIRST MORTGAGE	5	\$489,250.00	0.87%	0 \$0.00	NA	\$0.0
COMPANY, L.L.C.						+
FIRST MORTGAGE	1	\$90,000.00	0.16%	\$0.00	NA	\$0.0
CORPORATION						
FIRST NATIONAL BANK AND TRUST	2	\$190,000.00	0.34%	\$0.00	NA (\$0.0
COMPANY	2	\$190,000.00	0.34%	\$0.00	NA)
FIRST NATIONAL						1
BANK OF CARMI	1	\$100,400.00	0.18%	\$0.00	NA	\$0.0
FIRST NATIONAL						
BANK OF HARTFORD	1	\$86,200.00	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL		A			_	
BANK OF WATERLOO	2	\$183,797.00	0.33%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$106,117.03	0.19%	0 \$0.00	NA (\$0.0
FORUM CREDIT						
UNION	5	\$503,693.31	0.89%	\$0.00	NA	\$0.0
FULTON BANK	7	\$696,000.00	1.23%	0 \$0.00	NA (\$0.0
GATEWAY		, 0,000,00	, 0	+ 0.00		7 31.
MORTGAGE	1	\$89,000.00	0.16%	\$0.00	NA (\$0.0
CORPORATION						
GECU	1	\$85,250.00	0.15%	0 \$0.00	NA (\$0.0
GILPIN FINANCIAL						
SERVICES, INC	2	\$200,500.00	0.36%	\$0.00	NA	\$0.0
GRANITE STATE	1	¢07.126.01	0.170	0 00 00	ъта	0.00
CREDIT UNION	1	\$97,126.91	0.17%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL	1	¢100 000 00	0.100	0 00	D.T.A.	ΦΩ.
CREDIT UNION	1	\$108,000.00	0.19%	0 \$0.00	NA (\$0.0
GUARANTY SAVINGS	1	00 000 00	0.160/	\$0.00	NI A	<u> </u>
BANK	1	\$89,000.00	0.16%	0 \$0.00	NA (\$0.0
GUARDIAN CREDIT	2	\$201 100 00	0.53%	\$0.00	NI A	<u> </u>
UNION	3	\$301,100.00	0.33%	0 \$0.00	NA (\$0.0
GUARDIAN						
MORTGAGE	10	\$987,000.00	1.75%	90.00	NA	\$0.0
COMPANY INC.						1
GUILD MORTGAGE	1	\$90,000.00	0.16%	\$0.00	NA (\$0.0
COMPANY	1	\$70,000.00	0.1070	\$0.00	INA	, φυ.(
HANCOCK BANK	2	\$188,000.00	0.33%	0 \$0.00	NA (\$0.0
HEARTLAND CREDIT	4	\$402,611.31	0.71%	\$0.00	NA (\$0.0
UNION	7	ψτ02,011.31	0.7170		INA	φυ.(
HERGET BANK,	1	\$89,900.00	0.16%	90.00	NA	\$0.0
NATIONAL				ı		•

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ASSOCIATION						
HICKORY POINT BANK AND TRUST, FSB	1	\$93,555.94	0.17%	\$0.00	NA (\$0.0
HILLTOP NATIONAL BANK	1	\$90,000.00	0.16%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	2	\$197,500.00	0.35%	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$98,000.00	0.17%	\$0.00	NA (\$0.0
ILLINI BANK	1	\$106,759.92	0.19% (\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	2	\$200,945.00	0.36%	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$105,000.00	0.19% (\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$175,200.00	0.31%	\$0.00	NA (\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,300.00	0.18% (\$0.00	NA(\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$100,700.00	0.18%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$91,000.00	0.16%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$289,500.00	0.51%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.16%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.18%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$195,000.00	0.35%	\$0.00	NA	\$0.0
MARINE BANK	3	\$295,481.58	0.52%	\$0.00	NA (\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$213,400.00	0.38%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$94,615.23	0.17%	\$0.00	NA (\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$299,000.00	0.53%	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.19% (\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$88,000.00	0.16%	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,405.01	0.32%			

MIDWEST COMMUNITY BANK	1	\$85,000.00	0.15%	\$0.00	NA	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.17%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$205,050.00	0.36%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$187,000.00	0.33%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$94,000.00	0.17%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.18%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$89,000.00	0.16%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$184,300.00	0.33%	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.17%	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$86,000.00	0.15%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$100,500.00	0.18%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$407,171.68	0.72% (\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$193,000.00	0.34%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$186,000.00	0.33%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$94,000.00	0.17% (\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$95,500.00	0.17%	\$0.00	NA	\$0.0
PBI BANK	1	\$103,500.00	0.18%	\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	31	\$2,983,164.01	5.28%			
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$375,820.00	0.67%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,000.00	0.15%	\$0.00	NA	\$0.0
		\$93,000.00	0.16%	\$0.00	NA (\$0.0

PIONEER CREDIT UNION						
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$90,000.00	0.16% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$84,658.12	0.15% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$102,290.00	0.18% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.16% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$93,457.25	0.17% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$288,900.00	0.51% 0	\$0.00	NA 0	\$0.0
RED CANOE CREDIT UNION	1	\$90,000.00	0.16% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$494,259.82	0.88% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	3	\$301,000.00	0.53% 0	\$0.00	NA 0	\$0.0
RIDDELL NATIONAL BANK	1	\$90,000.00	0.16% 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$98,500.00	0.17% 0	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$87,000.00	0.15% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$97,815.00	0.17% 0	\$0.00	NA 0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$105,000.00	0.19% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.18% 0	\$0.00	NA 0	\$0.0
SECURITY CREDIT UNION	1	\$96,000.00	0.17% 0	\$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$109,850.00	0.19% 0	\$0.00	NA 0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$104,800.00	0.19% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$100,000.00	0.18% 0	\$0.00	NA 0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.16% 0	\$0.00	NA 0	\$0.0
						

SPC COOPERATIVE CREDIT UNION	1	\$85,000.00	0.15%	0 \$0.00	NA	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.17%	0 \$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$480,500.00	0.85%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$190,000.00	0.34%	0 \$0.00	NA	\$0.0
STATE BANK OF LINCOLN	3	\$286,860.00	0.51%	0 \$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.18%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.16%	0 \$0.00	NA	\$0.0
SUMMIT CREDIT UNION	2	\$191,626.16	0.34%	0 \$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,500.00	0.18%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$361,969.65	0.64%	0 \$0.00	NA	\$0.0
SWBC MORTGAGE	4	\$379,500.00	0.67%	0 \$0.00	NA	\$0.0
TAYLOR COUNTY BANK	1	\$91,500.00	0.16%	0 \$0.00	NA	\$0.0
TEXAS BANK	1	\$87,000.00	0.15%	0 \$0.00	NA	\$0.0
THE BANK OF MAINE	1	\$105,000.00	0.19%	0 \$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.19%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$102,100.00	0.18%	0 \$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	2	\$195,500.00	0.35%	0 \$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$87,000.00	0.15%	0 \$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.18%	0 \$0.00	NA	\$0.0
THE PEOPLES BANK	1	\$102,500.00	0.18%	0 \$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$266,500.00	0.47%	\$0.00	NA	\$0.0
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1	\$100,000.00	0.18% 0	\$0.00	NA	\$0.0
2	\$213,300.00	0.38%	\$0.00	NA	0 \$0.0
1	\$99,597.78	0.18%	\$0.00	NA	0 \$0.0
1	\$99,500.00	0.18% 0	\$0.00	NA	\$0.0
2	\$190,250.00	0.34% 0	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.18% 0	\$0.00	NA	\$0.0
1	\$90,000.00	0.16% 0	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.18%	\$0.00	NA	\$0.0
1	\$108,000.00	0.19%	\$0.00	NA	\$0.0
1	\$100,000.00	0.18% 0	\$0.00	NA	\$0.0
2	\$192,000.00	0.34% 0	\$0.00	NA	\$0.0
1	\$100,000.00	0.18% 0	\$0.00	NA	\$0.0
1	\$102,000.00	0.18%	\$0.00	NA	\$0.0
4	\$394,434.09	0.7% 0	\$0.00	NA	\$0.0
1	\$89,700.00	0.16% 0	\$0.00	NA	0 \$0.0
3	\$302,478.34	0.54% 0	\$0.00	NA	\$0.0
2	\$211,445.63	0.37%	\$0.00	NA	\$0.0
1	\$96,450.00	0.17% 0	\$0.00	NA	0 \$0.0
1	\$108,000.00	0.19% 0	\$0.00	NA	0 \$0.0
3	\$280,000.00				
18	\$1,674,470.98	2.97% 0	\$0.00	NA	0 \$0.0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$213,300.00 1 \$99,597.78 1 \$99,500.00 2 \$190,250.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$102,000.00 1 \$394,434.09 1 \$394,434.09 1 \$89,700.00 1 \$302,478.34 2 \$211,445.63 1 \$96,450.00 1 \$108,000.00 3 \$280,000.00	2 \$213,300.00 0.38% 0 1 \$99,597.78 0.18% 0 1 \$99,590.00 0.18% 0 2 \$190,250.00 0.34% 0 1 \$100,000.00 0.18% 0 1 \$100,000.00 0.18% 0 1 \$100,000.00 0.18% 0 1 \$100,000.00 0.18% 0 1 \$100,000.00 0.18% 0 1 \$100,000.00 0.18% 0 1 \$100,000.00 0.18% 0 1 \$100,000.00 0.18% 0 1 \$100,000.00 0.18% 0 1 \$102,000.00 0.18% 0 1 \$102,000.00 0.18% 0 1 \$394,434.09 0.7% 0 1 \$89,700.00 0.16% 0 2 \$211,445.63 0.37% 0 1 \$96,450.00 0.17% 0 1 \$108,000.00 0.19% 0 3 \$280,000.00 0.5% 0	2 \$213,300.00 0.38% 0 \$0.00 1 \$99,597.78 0.18% 0 \$0.00 1 \$99,590.00 0.18% 0 \$0.00 2 \$190,250.00 0.34% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 1 \$102,000.00 0.18% 0 \$0.00 1 \$102,000.00 0.18% 0 \$0.00 1 \$394,434.09 0.7% 0 \$0.00 1 \$89,700.00 0.16% 0 \$0.00 2 \$211,445.63 0.37% 0 \$0.00 1 \$96,450.00 0.17% 0 \$0.00 1 \$108,000.00 0.19% 0 \$0.00 1 \$108,000.00 0.19% 0 \$0.00 1 \$108,000.00 0.19% 0 \$0.00 1 \$96,450.00 0.17% 0 \$0.00 1 \$108,000.00 0.19% 0 \$0.00	2 \$213,300.00 0.38% 0 \$0.00 NA 1 \$99,597.78 0.18% 0 \$0.00 NA 1 \$99,500.00 0.18% 0 \$0.00 NA 2 \$190,250.00 0.34% 0 \$0.00 NA 1 \$100,000.00 0.18% 0 \$0.00 NA 1 \$90,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.18% 0 \$0.00 NA 1 \$102,000.00 0.18% 0 \$0.00 NA 1 \$102,000.00 0.18% 0 \$0.00 NA 1 \$102,000.00 0.18% 0 \$0.00 NA 1 \$394,434.09 0.7% 0 \$0.00 NA 1 \$89,700.00 0.16% 0 \$0.00 NA 2 \$211,445.63 0.37% 0 \$0.00 NA 1 \$96,450.00 0.17% 0 \$0.00 NA 1 \$96,450.00 0.17% 0 \$0.00 NA 1 \$108,000.00 0.19% 0 \$0.00 NA 3 \$280,000.00 0.19% 0 \$0.00 NA

	WHATCOM EDUCATIONAL CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC.	2	\$179,700.00	0.32% 0	0 \$0.00		$\bot \bot$	\$0.0
	Unavailable	93	\$8,877,693.34) NA	0	\$0.0
Total		585	\$56,455,591.63	100% 0	0 \$0.00	<u> </u>	0	\$0.0
31416YXG8	ADVANTAGE BANK	1	\$117,681.03	0.31% 0	0 \$0.00) NA	0	\$0.0
DITIOITE	ALLEGIANCE CREDIT UNION	1	\$112,500.00					\$0.0
	ALPINE BANK & TRUST CO.	1	\$120,700.00	0.31% 0	0 \$0.00) NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$231,830.00	0.6% 0	0 \$0.00) NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,344.00	1.19% 0	0 \$0.00) NA	0	\$0.0
	AMERICAN BANK	3	\$359,626.26	0.93% 0	0 \$0.00) NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00					\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,000.00	0.32% 0	\$0.00) NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$119,600.00	0.31% 0	0 \$0.00) NA	.0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$233,000.00	0.6% 0	0 \$0.00) NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,500.00	0.31% 0	\$0.00) NA	0	\$0.0
	ANCHORBANK FSB	7	\$844,600.00	2.19% 0	0 \$0.00) NA	0	\$0.0
	ASSOCIATED BANK, NA	8	\$925,942.85	2.4% 0	0 \$0.00) NA	0	\$0.0
<u> </u>	AURORA BANK FSB	3	\$341,500.00	0.89% 0	0 \$0.00) NA	.0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$235,000.00	0.61% 0	0 \$0.00) NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,800.00	0.29% 0	\$0.00) NA	0	\$0.0
	BANCORPSOUTH BANK	7	\$798,942.35		·		$\bot \bot$	\$0.
	BANK MUTUAL	1	\$110,045.45	0.29% 0	0 \$0.00) NA	0	\$0.
	BANK OF THE WEST	3	\$342,628.63			1 1		\$0.
	BANK OF WASHINGTON	1	\$124,860.00					\$0.
	BANKNEWPORT	2	\$226,000.00	0.59% 0	0 \$0.00) NA	0	\$0.

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BAXTER CREDIT UNION	5	\$594,900.00	1.54%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$114,000.00	0.3%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$112,500.00	0.29%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$356,800.00	0.93%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	1	\$121,000.00	0.31%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$237,000.00	0.61%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$121,000.00	0.31%	\$0.00	NA (\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.32%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$833,000.00	2.16%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$116,000.00	0.3%	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$110,000.00	0.29% (\$0.00	NA (\$0.0
CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.32%		NA	
CITIZENSFIRST CREDIT UNION	1	\$119,700.00	0.31%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$601,250.00	1.56%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	1	\$114,000.00	0.3%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$123,000.00	0.32%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,300.00	0.31%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,420.00	0.62%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$120,500.00	0.31%	\$0.00	NA	\$0.0
DIME BANK	2	\$223,500.00	0.58%	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST	2	\$235,280.00	0.61%		NA	

COMPANY						
EMIGRANT						
MORTGAGE	1	\$120,000.00	0.31%	\$0.00	NA (\$0.0
COMPANY, INC.						
FARMERS BANK &	7	\$842,100.00	2.18%	\$0.00	NA (\$0.0
TRUST, N.A. FIDELITY BANK						
MORTGAGE	2	\$242,800.00	0.63%	\$0.00	NA (\$0.0
FIDELITY DEPOSIT						
AND DISCOUNT	1	\$111,000.00	0.29%	\$0.00	NA (\$0.0
BANK		, ,	0,2,7			
FIDELITY						
HOMESTEAD	1	\$113,000.00	0.29%	\$0.00	NA (\$0.0
SAVINGS BANK						
FINANCIAL						
PARTNERS CREDIT	1	\$115,000.00	0.3%	\$0.00	NA (\$0.0
UNION						
FIRST CITIZENS BANK NA	1	\$112,000.00	0.29%	\$0.00	NA (\$0.0
FIRST COMMUNITY						1
CREDIT UNION	1	\$110,000.00	0.29%	\$0.00	NA (\$0.0
FIRST FEDERAL						
BANK OF THE	1	\$123,000.00	0.32%	\$0.00	NA (\$0.0
MIDWEST		·				
FIRST FEDERAL						
SAVINGS AND LOAN	1	\$120,000.00	0.31%	\$0.00	NA (\$0.0
ASSOCIATION OF	1	Ψ120,000.00	0.5170	ψ0.00	1171	φυ.
LAKEWOOD						
FIRST INTERSTATE	6	\$687,650.00	1.78%	\$0.00	NA (\$0.0
BANK FIRST MERIT						
MORTGAGE	10	\$1,177,700.00	3.05%	\$0.00	NA (\$0.0
CORPORATION	10	φ1,177,700.00	3.03 %	\$0.00	IVA	θο.
FIRST MORTGAGE		4				
COMPANY, L.L.C.	4	\$450,009.00	1.17%	\$0.00	NA (\$0.0
FIRST NATIONAL	1	¢121.700.00	0.2207	φο οο	NT A	φο. (
BANK ALASKA	1	\$121,700.00	0.32%	\$0.00	NA (\$0.0
FIRST NATIONAL	1	\$110,400.00	0.29%	\$0.00	NA (\$0.0
BANK OF CARMI	1	φ110, 4 00.00	0.29%	γ φυ.υυ	INA (, φυ.
FIRST NATIONAL	1	\$113,175.00	0.29%	\$0.00	NA (\$0.0
BANK OF WATERLOO				·		
FULTON BANK	6	\$700,120.00	1.82%		NA (
GECU	1	\$119,030.00	0.31%		NA (
GESA CREDIT UNION	2	\$233,700.00	0.61%	\$0.00	NA (\$0.0
GILPIN FINANCIAL	1	\$110,400.00	0.29%	\$0.00	NA (\$0.0
SERVICES, INC GRANITE STATE						
CREDIT UNION	2	\$214,642.19	0.56%	\$0.00	NA (\$0.0
CILDII UNION		<u> </u>		I		I

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GREAT WESTERN BANK	1	\$116,000.00	0.3%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$121,900.00	0.32%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$112,000.00	0.29%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$605,050.00	1.57%	\$0.00	NA (\$0.0
GUILD MORTGAGE COMPANY	2	\$229,559.00	0.6%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$120,400.00	0.31%	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	3	\$349,900.94	0.91%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	3	\$352,500.00	0.91%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.29%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$98,021.79	0.25%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$113,500.00	0.29%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$123,900.00	0.32%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$113,500.00	0.29%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.3%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$112,585.22	0.29%	0 \$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	2	\$236,000.00	0.61%		NA	
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.3%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$114,666.00	0.3%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$238,000.00	0.62%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$113,000.00	0.29%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.31%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$240,000.00	0.62%	\$0.00	NA	\$0.0
1						

1	\$110,750.00	0.29%	\$0.00	NA	\$0.0
1	\$114,000.00	0.3%	\$0.00	NA	\$0.0
1	\$124,000.00	0.32%	\$0.00	NA	\$0.0
1	\$116,000.00	0.3%	\$0.00	NA	\$0.0
1	\$113,000.00	0.29%	\$0.00	NA	\$0.0
1	\$111,000.00	0.29%	\$0.00	NA	\$0.0
1	\$115,000.00	0.3%	\$0.00	NA	\$0.0
2	\$241,000.00	0.63% (\$0.00	NA (\$0.0
2	\$239,500.00	0.62%	\$0.00	NA	\$0.0
1	\$119,000.00	0.31%	\$0.00	NA	\$0.0
1	\$110,000.00	0.29%	\$0.00	NA	\$0.0
1	\$121,600.00	0.32%	\$0.00	NA	\$0.0
1	\$124,225.00	0.32%	\$0.00	NA (\$0.0
1	\$116,000.00	0.3%	\$0.00	NA	\$0.0
1	\$115,750.00	0.3%	\$0.00	NA	\$0.0
17	\$1,961,251.91	5.09% (\$0.00	NA	\$0.0
1	\$118,115.00	0.31%	\$0.00	NA	\$0.0
1	\$112,250.00	0.29%	\$0.00	NA (\$0.0
1	\$123,500.00				
1	\$115,500.00	0.3%	\$0.00	NA	\$0.0
1	\$121,000.00	0.31%	\$0.00	NA	\$0.0
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$114,000.00 1 \$124,000.00 1 \$116,000.00 1 \$113,000.00 1 \$111,000.00 2 \$241,000.00 2 \$239,500.00 1 \$119,000.00 1 \$110,000.00 1 \$121,600.00 1 \$124,225.00 1 \$115,750.00 1 \$118,115.00 1 \$112,250.00 1 \$1123,500.00 1 \$115,500.00	1 \$114,000.00 0.3% 1 \$124,000.00 0.32% 1 \$116,000.00 0.3% 1 \$113,000.00 0.29% 1 \$111,000.00 0.29% 1 \$115,000.00 0.3% 2 \$241,000.00 0.63% 2 \$239,500.00 0.62% 1 \$119,000.00 0.31% 1 \$110,000.00 0.32% 1 \$121,600.00 0.32% 1 \$116,000.00 0.33% 1 \$115,750.00 0.3% 1 \$118,115.00 0.31% 1 \$112,250.00 0.29% 1 \$123,500.00 0.32% 1 \$115,500.00 0.33%	1 \$114,000.00 0.3% 0 \$0.00 1 \$124,000.00 0.32% 0 \$0.00 1 \$116,000.00 0.3% 0 \$0.00 1 \$113,000.00 0.29% 0 \$0.00 1 \$111,000.00 0.29% 0 \$0.00 1 \$115,000.00 0.3% 0 \$0.00 2 \$241,000.00 0.63% 0 \$0.00 1 \$119,000.00 0.31% 0 \$0.00 1 \$119,000.00 0.29% 0 \$0.00 1 \$121,600.00 0.32% 0 \$0.00 1 \$124,225.00 0.32% 0 \$0.00 1 \$116,000.00 0.3% 0 \$0.00 1 \$115,750.00 0.3% 0 \$0.00 1 \$118,115.00 0.31% 0 \$0.00 1 \$123,500.00 0.29% 0 \$0.00 1 \$123,500.00 0.32% 0 \$0.00 1 \$115,500.00 0.3% 0 \$0.00	1 \$114,000.00 0.3% 0 \$0.00 NA (1 \$124,000.00 0.32% 0 \$0.00 NA (1 \$116,000.00 0.3% 0 \$0.00 NA (1 \$113,000.00 0.29% 0 \$0.00 NA (1 \$111,000.00 0.29% 0 \$0.00 NA (1 \$115,000.00 0.3% 0 \$0.00 NA (2 \$241,000.00 0.63% 0 \$0.00 NA (1 \$119,000.00 0.63% 0 \$0.00 NA (1 \$119,000.00 0.31% 0 \$0.00 NA (1 \$110,000.00 0.32% 0 \$0.00 NA (1 \$121,600.00 0.32% 0 \$0.00 NA (1 \$124,225.00 0.32% 0 \$0.00 NA (1 \$115,750.00 0.3% 0 \$0.00 NA (1 \$118,115.00 0.31% 0 \$0.00 NA (1 \$118,115.00 0.31% 0 \$0.00 NA (1 \$112,250.00 0.32% 0 \$0.00 NA (1 \$1323,500.00 0.32% 0 \$0.00 NA (1 \$123,500.00 0.32% 0 \$0.00 NA (1 \$123,500.00 0.32% 0 \$0.00 NA (1 \$123,500.00 0.32% 0 \$0.00 NA (1 \$115,500.00 0.3% 0 \$0.00 NA (

QUALSTAR CREDIT UNION	1	\$121,500.00	0.32%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$111,300.52	0.29%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	4	\$457,327.89	1.19% (\$0.00	NA	\$0.0
REGIONS BANK	1	\$112,036.17	0.29% (\$0.00	NA (\$0.0
SOLARITY CREDIT UNION	2	\$238,000.00	0.62%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$593,700.00	1.54%	\$0.00	NA (\$0.0
STATE BANK OF THE LAKES	1	\$119,000.00	0.31%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	3	\$360,740.00	0.94%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$232,320.51	0.6%	·	NA	\$0.0
SUTTON BANK	1	\$110,000.00	0.29%	\$0.00	NA (\$0.0
SWBC MORTGAGE	1	\$117,600.00	0.31%	\$0.00	NA (\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,800.00	0.31%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$124,000.00	0.32%	\$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$231,000.00	0.6%	\$0.00	NA (\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$122,200.00	0.32%	\$0.00	NA (\$0.0
TOWER FEDERAL CREDIT UNION	2	\$238,537.45	0.62%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$344,654.49	0.89% (\$0.00	NA (\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$350,000.00	0.91%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$359,150.00	0.93% (\$0.00	NA (\$0.0
ULSTER SAVINGS BANK	1	\$116,950.00	0.3%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$114,400.00	0.3%	\$0.00	NA	\$0.0
	1	\$115,632.00	0.3%	\$0.00	NA	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,000.00	0.31%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$225,000.00	0.58%	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.29%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,466.00	0.61%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$116,000.00	0.3%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.32%	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$791,012.32	2.05%	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$115,750.00	0.3%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$235,516.00	0.61%	\$0.00	NA 0	\$0.0
	Unavailable	50	\$5,847,859.16	15.13% (\$0.00	NA 0	\$0.0
Total		330	\$38,556,354.13	100%	\$0.00	0	\$0.0
31416YXH6	1ST MIDAMERICA CREDIT UNION	1	\$139,200.00	0.21%	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.22%	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$273,997.58	0.42%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$281,000.00	0.43% (\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$132,800.00	0.2%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$668,200.00	1.03%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$524,985.00	0.81%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,245,316.00	1.92% (\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$133,307.04	0.21%	\$0.00	NA 0	\$0.0

AMERICAN BAN TRUST CO., INC.	K & 1	\$125,000.00	0.19%	\$0.00	NA	\$0.0
AMERICAN BAN TRUST OF THE CUMBERLANDS	K & 1	\$135,000.00	0.21%	\$0.00	NA	\$0.0
AMERICAN EAGI FEDERAL CREDI UNION		\$281,000.00	0.43%	\$0.00	NA	\$0.0
AMERICAN SAVI BANK, F.S.B.	INGS 1	\$137,500.00	0.21%	\$0.00	NA	\$0.0
ANCHORBANK F	SB 13	\$1,754,600.00	2.7%	\$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	1	\$134,250.00	0.21%	\$0.00	NA	\$0.0
ASSOCIATED BA NA	NK, 23	\$3,143,937.01	4.84%			
AUBURNBANK	1	\$144,000.00	0.22%		NA (1
AURORA BANK I	FSB 6	\$826,342.00	1.27%	\$0.00	NA (\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,481.60	0.19% (\$0.00	NA	\$0.0
BANCORPSOUTE BANK	I 14	\$1,887,459.00	2.91%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$128,000.00	0.2%	\$0.00	NA	\$0.0
BANK MUTUAL	5	\$698,421.74	1.08%	\$0.00	NA (\$0.0
BANK OF HAWA	II 1	\$134,022.50	0.21%	\$0.00	NA (\$0.0
BANK OF THE W	EST 8	\$1,062,121.54	1.64%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$134,350.00	0.21%	\$0.00	NA	\$0.0
BANKNEWPORT	1	\$130,000.00	0.2%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	3	\$697,365.01	1.07%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$140,000.00	0.22%	\$0.00	NA	\$0.0
BERKSHIRE COU SAVINGS BANK	3	\$416,000.00	0.64%	\$0.00	NA	\$0.0
BETHPAGE FEDE CREDIT UNION	ERAL 2	\$268,400.00	0.41%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CR UNION	EDIT 2	\$264,500.00	0.41%	\$0.00	NA	\$0.0
BLACKHAWK ST BANK	TATE 2	\$273,000.00	0.42%	\$0.00	NA	\$0.0
BOEING EMPLOY CREDIT UNION	YEES 1	\$139,500.00	0.21%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS	2	\$285,000.00	0.44%	\$0.00	NA	\$0.0

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BANK						
CARNEGIE MORTGAGE, LLC	2	\$272,000.00	0.42%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$140,000.00	0.22% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$547,220.46	0.84%	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$143,000.00	0.22%	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.2%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$547,796.00	0.84%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$124,189.74	0.19%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$407,800.00	0.63%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$125,000.00	0.19% 0	\$0.00	NA 0	\$0.0
COLONIAL SAVINGS FA	1	\$129,739.06	0.2%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	1	\$131,500.00	0.2%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,095.46	0.22% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$276,000.00	0.42%	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	1	\$128,226.82	0.2%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,500.00	0.23% 0	\$0.00	NA 0	\$0.0
CREDIT UNION WEST	1	\$125,000.00	0.19% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$564,900.00	0.87% 0			
DHCU COMMUNITY CREDIT UNION	3	\$399,000.00	0.61%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$127,800.00	0.2% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$127,625.00	0.2% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$562,370.00	0.87%	\$0.00	NA 0	\$0.0

EATON NATIONAL BANK AND TRUST COMPANY	1	\$143,800.00	0.22%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$428,218.00	0.66%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	2	\$298,300.00	0.46%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$411,000.00	0.63%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$136,000.00	0.21%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$138,000.00	0.21%	\$0.00	NA (\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,800.00	0.21%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$134,000.00	0.21%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$404,200.00	0.62%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$143,000.00	0.22%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$270,000.00	0.42%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$259,000.00	0.4%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$132,600.00	0.2%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.19%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	5	\$651,450.00	1%	\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$128,000.00	0.2%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,065,400.00	1.64%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$657,009.00	1.01%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$142,800.00	0.22%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$132,000.00	0.2%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$398,575.00	0.61%	\$0.00	NA	\$0.0
	BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENVISION CREDIT UNION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST MERIT MORTGAGE COMPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF SUFFIELD THE	BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENVISION CREDIT UNION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FINANCIAL CREDIT UNION FIRST NATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL	BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENVISION CREDIT UNION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE BANK OF THE SAVINGS BANK FIRST FEDERAL BANK OF THE SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST SHEERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL SAVENGE SAVINGS BANK SAVINGS BANK	BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENVISION CREDIT 2 \$298,300.00 0.46% INJOINED 1 \$136,000.00 0.21% INJOINED 1 \$138,000.00 0.21% INJOINED 1 \$138,000.00 0.21% INJOINED 1 \$138,000.00 0.21% INJOINED 1 \$137,800.00 0.21% INJOINED 1 \$137,800.00 0.21% INJOINED 1 \$134,000.00 0.22% INJOINED 1 \$143,000.00 0.22% INJOINED 1 \$143,000.00 0.22% INJOINED 1 \$125,000.00 0.4% INJOINED 1 \$125,000.00 0.4% INJOINED 1 \$125,000.00 0.2% INJOINED 1 \$128,000.00 0.2% INJ	BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION EARMERS BANK & 3 FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST CENTURY BANK, NA FIRST CLOVER LEAF BANK OF THE BANK OF THE BANK OF THE BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL BANK OF THE BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL BANK OF THE BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL BANK OF THE BANK OF THE BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL BANK OF THE BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST STANACIAL CREDIT UNION FIRST STANACIAL CREDIT UNION FIRST STANACIAL CREDIT UNION FIRST STANACIAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. S657,009.00 1.01% 0 50.00 FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA 1 \$142,800.00 0.22% 0 50.00 FIRST NATIONAL BANK OF SUFFIELD 1 \$132,000.00 0.2% 0 50.00 FIRST NATIONAL BANK OF SUFFIELD 1 \$132,000.00 0.2% 0 50.00 FIRST NATIONAL BANK OF SUFFIELD 1 \$132,000.00 0.2% 0 50.00 FIRST NATIONAL BANK OF SUFFIELD 1 \$132,000.00 0.2% 0 50.00 FIRST NATIONAL BANK OF SUFFIELD 1 \$132,000.00 0.2% 0 50.00 FIRST NATIONAL BANK OF SUFFIELD 1 \$132,000.00 0.2% 0 50.00 FIRST NATIONAL BANK OF SUFFIELD 1 \$132,000.00 0.2% 0 50.00 FIRST NATIONAL BANK OF SUFFIELD 1 \$132,000.00 0.2% 0 50.00 FIRST NATIONAL BANK OF SUFFIELD 1 \$132,000.00 0.2% 0 50.00 FIRST NATIONAL BANK OF SUFFIELD 1 \$132,000.00 0.2% 0 50.00 FIRST NATIONAL BANK OF SUFFIELD 1 \$132,000.00 0.2% 0 50.00 FIRST NATIONAL BANK OF SUFFIELD 1 \$132,000.00 0.2% 0 50.00 FIRST NATIONAL BANK OF SUFFIELD 1 \$132,000.00 0.2% 0 50.00 FIRST NATIONAL BANK OF SUFFIELD 1 \$132,000.00 0.2% 0 50.00	BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENVISION CREDIT SOLUTION ENVISION CREDIT UNION ENVISION CREDIT SOLUTION ENVISION CREDIT E

FIRST PLACE BANK	1	\$126,478.63	0.19% 0	\$0.00	NA (\$0.0
FORUM CREDIT UNION	4	\$563,563.74	0.87%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$139,200.00	0.21%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$135,000.00	0.21% 0	\$0.00	NA (\$0.0
FULTON BANK	6	\$826,500.00	1.27% 0	\$0.00	NA (\$0.0
GATEWAY BUSINESS BANK	1	\$133,200.00	0.21% 0	\$0.00	NA	\$0.0
GECU	2	\$282,850.00	0.44% 0	\$0.00	NA (\$0.0
GESA CREDIT UNION	1	\$129,960.00	0.2% 0	\$0.00	NA (\$0.0
GOLDEN BELT BANK, FSA	1	\$145,000.00	0.22%	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	1	\$137,951.38	0.21% 0	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$139,000.00	0.21% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$278,400.00	0.43% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	3	\$402,500.00	0.62% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$953,511.61	1.47% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$134,900.00	0.21% 0	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$135,000.00	0.21% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$142,975.00	0.22% 0	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	4	\$548,904.67	0.85% 0		NA	
HOME BANK	1	\$145,000.00	0.22% 0	\$0.00	NA (\$0.0
HOME FEDERAL BANK	4	\$541,000.00	0.83% 0	\$0.00	NA	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.23% 0	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$137,000.00	0.21% 0	\$0.00	NA	\$0.0
HOOSAC BANK	1	\$137,000.00	0.21% 0	\$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$129,500.00	0.2% 0	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.22% 0	\$0.00	NA	\$0.0
	1	\$134,000.00	0.21%	\$0.00	NA (\$0.0
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LAKE FOREST BANK & TRUST						
LAKE MORTGAGE COMPANY INC.	1	\$149,200.00	0.23%	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$135,000.00	0.21%	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	2	\$258,265.00	0.4%			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,800.00	0.22%			
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,450.00	0.21%	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$422,600.00	0.65%	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$145,000.00	0.22%	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	1	\$135,000.00	0.21%	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$142,200.00	0.22%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	2	\$267,000.00	0.41%	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$130,000.00	0.2%	\$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.19%	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$535,506.00	0.82%	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.22%	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$127,236.68	0.2%	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	2	\$253,000.00	0.39%	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$275,000.00	0.42%	\$0.00	NA 0	\$0.0
OAK BANK	1	\$139,000.00	0.21%	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$130,000.00	0.2%	\$0.00	NA 0	\$0.0

PACIFIC NW FEDERAL CREDIT UNION	1	\$141,000.00	0.22%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$126,000.00	0.19% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	25	\$3,293,521.86	5.07%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,250.00	0.21%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	4	\$544,150.00	0.84%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$137,000.00	0.21%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$127,000.00	0.2%	\$0.00	NA	0 \$0.0
PRIOR LAKE STATE BANK	1	\$149,000.00	0.23%	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,700.00	0.23%	\$0.00	NA	0 \$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$125,000.00	0.19% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$390,630.39	0.6% 0	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$143,600.00	0.22% 0	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,050.00	0.22% 0	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$131,458.11	0.2% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	1	\$144,000.00	0.22%	\$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$135,447.36	0.21% 0	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$127,000.00	0.2% 0	\$0.00	NA	0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$145,400.00	0.22% 0	\$0.00	NA	0 \$0.0
SOLARITY CREDIT	1	\$144,800.00	0.22% 0	\$0.00	NA	0 \$0.0

UNION						<u> </u>
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,100.00	0.21% 0	\$0.00	NA (\$0.0
SPENCER SAVINGS BANK	1	\$144,000.00	0.22% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$710,915.37	1.09% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	2	\$257,000.00	0.4% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$270,000.00	0.42% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,800.00	0.23% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.21% 0	\$0.00	NA(\$0.0
STOCKMAN BANK OF MONTANA	1	\$135,920.00	0.21% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	3	\$396,875.00	0.61% 0	\$0.00	NA	\$0.0
SWBC MORTGAGE	2	\$283,450.00	0.44% 0	\$0.00	NA (\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.23% 0	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$128,000.00	0.2% 0	\$0.00	NA	\$0.0
THE PARK BANK	1	\$127,000.00	0.2% 0	\$0.00	NA (\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$286,000.00	0.44% 0	\$0.00	NA	\$0.6
THIRD FEDERAL SAVINGS BANK	1	\$134,000.00	0.21% 0	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,600.00	0.19% 0	\$0.00	NA	\$0.
TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.2% 0	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.2% 0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	2	\$278,200.00	0.43% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE	1	\$127,500.00	0.2% 0	\$0.00	NA	\$0.

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	SERVICES, INC.	<u> </u>					
	TRAVERSE CITY STATE BANK	3	\$426,735.00	0.66% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	3	\$385,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$126,500.00	0.19% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	3	\$407,601.11	0.63% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$140,500.00	0.22% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	3	\$416,012.11	0.64% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$401,440.28	0.62% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,600.00	0.42% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$132,949.04	0.2% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$130,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$702,900.00	1.08% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$135,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$1,986,908.14	3.06% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$513,386.85	0.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$8,128,741.38	12.48% 0	\$0.00	NA 0	\$0.0
Total		478	\$64,956,765.27	100% 0	\$0.00	0	\$0.0
31416YXJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$167,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$150,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.23% 0	\$0.00	NA 0	\$0.0

ALPINE BANK & TRUST CO.	3	\$468,100.00	0.72%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$487,700.00	0.75%	\$0.00	NA (\$0.0
AMARILLO NATIONAL BANK	3	\$491,400.00	0.76%	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$655,635.00	1.01% (\$0.00	NA	\$0.0
AMERICAN BANK	1	\$162,473.34	0.25%	\$0.00	NA (\$0.0
AMERICAN BANK, N.A.	1	\$167,000.00	0.26%	\$0.00	NA	\$0.0
ANCHORBANK FSB	6	\$966,600.00	1.49% (\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	13	\$2,054,987.04	3.17%	\$0.00	NA	\$0.0
AURORA BANK FSB	5	\$798,250.00	1.23%	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	1	\$161,949.22	0.25%	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$163,786.83	0.25%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	16	\$2,581,440.00	3.98%	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$150,578.02	0.23%	\$0.00	NA (\$0.0
BANK OF THE WEST	10	\$1,604,291.54	2.47% (\$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$158,880.00	0.24%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	\$0.00	NA (\$0.0
BANKNEWPORT	2	\$315,000.00	0.49% (\$0.00	NA (\$0.0
BAXTER CREDIT UNION	2	\$305,300.00	0.47%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$160,000.00	0.25%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$622,000.00	0.96%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,800.00	0.23%	\$0.00	NA (\$0.0
BLACKHAWK STATE BANK	2	\$322,600.00	0.5%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$169,650.68	0.26%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$172,700.00	0.27%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$161,000.00	0.25% (\$0.00	NA (\$0.0
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.23%	\$0.00	NA	\$0.0

CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.48%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$150,000.00	0.23%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$490,500.00	0.76%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$160,000.00	0.25%	\$0.00	NA	0 \$0.0
CHARLES RIVER BANK	1	\$156,000.00	0.24%	\$0.00	NA	90.0
CITIZENS BANK	1	\$170,000.00	0.26%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,759.00	0.25%		NA	
CITIZENS UNION SAVINGS BANK	2	\$325,000.00	0.5%	\$0.00	NA	0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,496.91	0.25%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$150,000.00	0.23%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$504,725.00	0.78%	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	1	\$173,300.15	0.27%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,000.00	0.24%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.25%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$171,850.00	0.26%	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$483,500.00	0.75%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$320,000.00	0.49%	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$156,000.00	0.24%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,250.00	0.24%	\$0.00	NA	\$0.0
DFCU FINANCIAL	2	\$332,000.00	0.51%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST	2	\$315,900.00	0.49% (NA	i

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3	\$477,450.00	0.74% 0	\$0.00	NA 0	\$0.0
3	\$493,350.00	0.76% 0	\$0.00	NA 0	\$0.0
1	\$170,000.00	0.26% 0	\$0.00	NA 0	\$0.0
1	\$150,000.00	0.23% 0	\$0.00	NA 0	\$0.0
1	\$174,114.64	0.27% 0	\$0.00	NA 0	\$0.0
8	\$1,296,150.00	2% 0	\$0.00	NA 0	\$0.0
4	\$651,910.00	1% 0	\$0.00	NA 0	\$0.0
1	\$165,000.00	0.25% 0	\$0.00	NA 0	\$0.0
2	\$321,300.00	0.5% 0	\$0.00	NA 0	\$0.0
1	\$155,900.00	0.24% 0	\$0.00	NA 0	\$0.0
1	\$150,000.00	0.23% 0	\$0.00	NA 0	\$0.0
1	\$155,200.00	0.24% 0	\$0.00	NA 0	\$0.0
2	\$328,500.00	0.51% 0	\$0.00	NA 0	\$0.0
5	\$829,366.23	1.28% 0	\$0.00	NA 0	\$0.0
1	\$150,000.00	0.23% 0	\$0.00	NA 0	\$0.0
2	\$316,000.00	0.49% 0	\$0.00	NA 0	\$0.0
4	\$632,350.00	0.97% 0	\$0.00	NA 0	\$0.0
2	\$339,000.00	0.52% 0	\$0.00	NA 0	\$0.0
11	\$1,798,683.00	2.77% 0	\$0.00	NA 0	\$0.0
2	\$324,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	3 1 1 1 8 4 1 1 2 5 1 2 4 2 11	3 \$493,350.00 1 \$170,000.00 1 \$150,000.00 1 \$174,114.64 8 \$1,296,150.00 4 \$651,910.00 1 \$165,000.00 1 \$155,900.00 1 \$155,900.00 1 \$155,200.00 2 \$328,500.00 2 \$328,500.00 2 \$328,500.00 2 \$316,000.00 4 \$632,350.00 2 \$339,000.00	3 \$493,350.00 0.76% 0 1 \$170,000.00 0.26% 0 1 \$150,000.00 0.23% 0 1 \$174,114.64 0.27% 0 8 \$1,296,150.00 2% 0 4 \$651,910.00 1% 0 2 \$321,300.00 0.5% 0 1 \$155,900.00 0.24% 0 1 \$155,200.00 0.24% 0 2 \$328,500.00 0.51% 0 5 \$829,366.23 1.28% 0 1 \$150,000.00 0.23% 0 1 \$150,000.00 0.24% 0 2 \$338,500.00 0.51% 0 5 \$829,366.23 1.28% 0 2 \$316,000.00 0.23% 0 2 \$316,000.00 0.23% 0 2 \$339,000.00 0.52% 0 1 \$1,798,683.00 2.77% 0	3 \$493,350.00 0.76% 0 \$0.00 1 \$170,000.00 0.26% 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 1 \$174,114.64 0.27% 0 \$0.00 8 \$1,296,150.00 2% 0 \$0.00 4 \$651,910.00 1% 0 \$0.00 1 \$165,000.00 0.25% 0 \$0.00 2 \$321,300.00 0.5% 0 \$0.00 1 \$155,900.00 0.24% 0 \$0.00 1 \$155,200.00 0.24% 0 \$0.00 2 \$328,500.00 0.51% 0 \$0.00 5 \$829,366.23 1.28% 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 2 \$316,000.00 0.23% 0 \$0.00 2 \$316,000.00 0.49% 0 \$0.00 4 \$632,350.00 0.97% 0 \$0.00 2 \$339,000.00 0.52% 0 \$0.00 11 \$1,798,683.00 2.77% 0 \$0.00	3 \$493,350.00 0.76% 0 \$0.00 NA 0 1 \$170,000.00 0.26% 0 \$0.00 NA 0 1 \$150,000.00 0.23% 0 \$0.00 NA 0 1 \$174,114.64 0.27% 0 \$0.00 NA 0 8 \$1,296,150.00 2% 0 \$0.00 NA 0 4 \$651,910.00 1% 0 \$0.00 NA 0 1 \$165,000.00 0.25% 0 \$0.00 NA 0 2 \$321,300.00 0.5% 0 \$0.00 NA 0 1 \$155,900.00 0.24% 0 \$0.00 NA 0 1 \$155,200.00 0.24% 0 \$0.00 NA 0 2 \$328,500.00 0.51% 0 \$0.00 NA 0 5 \$829,366.23 1.28% 0 \$0.00 NA 0 1 \$150,000.00 0.23% 0 \$0.00 NA 0 2 \$316,000.00 0.23% 0 \$0.00 NA 0 2 \$3316,000.00 0.23% 0 \$0.00 NA 0 3 \$339,000.00 0.55% 0 \$0.00 NA 0 4 \$632,350.00 0.97% 0 \$0.00 NA 0 2 \$339,000.00 0.52% 0 \$0.00 NA 0

1	\$171,301.07	0.26%	0 \$0.00	NA	\$0.0
4	\$647,050.00	1%	0 \$0.00	NA	0 \$0.0
6	\$979,815.70	1.51%	0 \$0.00	NA	0 \$0.0
1	\$151,000.00	0.23%	0 \$0.00	NA	0 \$0.0
1	\$160,000.00	0.25%	0 \$0.00	NA	0 \$0.0
1	\$150,380.10	0.23%	\$0.00	NA	\$0.0
1	\$157,000.00	0.24%	\$0.00	NA	\$0.0
2	\$322,821.72	0.5%	0 \$0.00	NA	0 \$0.0
8	\$1,253,420.00	1.93%	0 \$0.00	NA	0 \$0.0
2	\$337,000.00	0.52%	\$0.00	NA	\$0.0
1	\$165,100.00	0.25%	0 \$0.00	NA	0 \$0.0
1	\$157,000.00	0.24%	0 \$0.00	NA	0 \$0.0
1	\$148,828.33	0.23%	0 \$0.00	NA	0 \$0.0
3	\$466,841.71	0.72%	0 \$0.00	NA	\$0.0
1	\$166,400.00	0.26%	\$0.00	NA	\$0.0
2	\$339,700.00	0.52%	0 \$0.00	NA	\$0.0
2	\$335,550.00	0.52%	\$0.00	NA	\$0.0
1	\$160,212.25	0.25%	0 \$0.00	NA	0 \$0.0
1	\$172,500.00	0.27%	0 \$0.00	NA	0.0
1	\$160,000.00	0.25%	\$0.00	NA	\$0.0
1	\$167,000.00	0.26%	\$0.00	NA	\$0.0
1	\$152,000.00	0.23%	90.00	NA	0 \$0.0
2	\$320,800.00	0.49%	\$0.00	NA	\$0.0
1	\$170,000.00	0.26%	\$0.00	NA	\$0.0
1	\$169,860.00	0.26%	\$0.00	NA	\$0.0
1	\$160,000.00	0.25%	\$0.00	NA	0.0
	6 1 1 1 2 8 8 2 1 1 1 2 2 2 1 1 1 1	4 \$647,050.00 6 \$979,815.70 1 \$151,000.00 1 \$160,000.00 1 \$150,380.10 1 \$157,000.00 2 \$322,821.72 8 \$1,253,420.00 2 \$337,000.00 1 \$165,100.00 1 \$165,100.00 1 \$148,828.33 3 \$466,841.71 1 \$166,400.00 2 \$339,700.00 2 \$339,700.00 1 \$160,000.00 1 \$160,000.00 1 \$167,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00	4 \$647,050.00 1% 6 \$979,815.70 1.51% 1 \$151,000.00 0.23% 1 \$160,000.00 0.25% 1 \$150,380.10 0.23% 1 \$157,000.00 0.24% 2 \$322,821.72 0.5% 8 \$1,253,420.00 1.93% 2 \$337,000.00 0.52% 1 \$165,100.00 0.25% 1 \$157,000.00 0.24% 1 \$148,828.33 0.23% 3 \$466,841.71 0.72% 1 \$166,400.00 0.26% 2 \$339,700.00 0.52% 1 \$160,212.25 0.25% 1 \$160,000.00 0.25% 1 \$160,000.00 0.25% 1 \$167,000.00 0.26% 1 \$172,000.00 0.23% 2 \$320,800.00 0.49% 1 \$179,000.00 0.26% 1 \$170,000.00 0.26% 1 \$169,860.00 0.26% 1	4 \$647,050.00 1% 0 \$0.00 6 \$979,815.70 1.51% 0 \$0.00 1 \$151,000.00 0.23% 0 \$0.00 1 \$150,380.10 0.23% 0 \$0.00 1 \$157,000.00 0.24% 0 \$0.00 2 \$322,821.72 0.5% 0 \$0.00 8 \$1,253,420.00 1.93% 0 \$0.00 2 \$337,000.00 0.52% 0 \$0.00 1 \$165,100.00 0.25% 0 \$0.00 1 \$148,828.33 0.23% 0 \$0.00 1 \$148,828.33 0.23% 0 \$0.00 2 \$339,700.00 0.26% 0 \$0.00 2 \$339,700.00 0.52% 0 \$0.00 2 \$335,550.00 0.52% 0 \$0.00 1 \$160,212.25 0.25% 0 \$0.00 1 \$160,000.00 0.25% 0 \$0.00 1 \$167,000.00 0.25% 0 \$0.00 1 \$152,000.00 0.26% 0 \$0.00 2 \$320,800.00 0.26% 0 \$0.00	4 \$647,050.00 1% 0 \$0.00 NA 6 \$979,815.70 1.51% 0 \$0.00 NA 1 \$151,000.00 0.23% 0 \$0.00 NA 1 \$160,000.00 0.25% 0 \$0.00 NA 1 \$150,380.10 0.23% 0 \$0.00 NA 1 \$157,000.00 0.24% 0 \$0.00 NA 2 \$322,821.72 0.5% 0 \$0.00 NA 2 \$337,000.00 0.52% 0 \$0.00 NA 1 \$165,100.00 0.25% 0 \$0.00 NA 1 \$165,100.00 0.25% 0 \$0.00 NA 1 \$148,828.33 0.23% 0 \$0.00 NA 1 \$146,400.00 0.26% 0 \$0.00 NA 1 \$166,400.00 0.26% 0 \$0.00 NA 1 \$160,212.25 0.25% 0 \$0.00 NA 1 \$160,000.00 0.25% 0 \$0.00 NA 1 \$160,000.00 0.25% 0 \$0.00 NA 1 \$1

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INVESTORS SAVINGS BANK			Ī			
KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.49% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.25% 0	\$0.00	NA 0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$171,000.00	0.26% 0	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	1	\$172,000.00	0.27% 0		NA 0	\$0.0
LIBERTY BANK	1	\$161,000.00	0.25% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.23% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$151,800.00	0.23% 0			
MAGNA BANK	1	\$156,000.00	0.24% 0	1		1
MARINE BANK	2	\$336,185.00	0.52% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$486,000.00	0.75% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,500.00	0.5% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.26% 0	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	2	\$320,000.00	0.49% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.23% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF OHIO	1	\$152,000.00	0.23% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.25% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,000.00	0.25% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$489,317.32	0.75% 0	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$155,000.00	0.24% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	2	\$313,862.00	0.48% 0	·		<u> </u>
OAK BANK	2	\$330,632.09	0.51% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	3	\$473,016.82	0.73% 0	\$0.00	NA 0	\$0.0

OLD SECOND NATIONAL BANK	1	\$160,000.00	0.25%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.25%	0 \$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$150,400.00	0.23%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$330,000.00	0.51%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$304,600.00	0.47%	0 \$0.00	NA	0.0
PENTAGON FEDERAL CREDIT UNION	19	\$3,066,029.65	4.73%	0 \$0.00	NA	0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,200.00	0.25%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$150,600.00	0.23%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$158,175.00	0.24%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$159,343.17	0.25%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$156,000.00	0.24%	0 \$0.00	NA	0.0\$
REDSTONE FEDERAL CREDIT UNION	1	\$151,200.00	0.23%			
REDWOOD CREDIT UNION	1	\$168,000.00	0.26%	\$0.00	NA	\$0.0
REGIONS BANK	2	\$318,671.38	0.49%	0 \$0.00	NA	0.0\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,500.00	0.26%	\$0.00	NA	
ROBINS FEDERAL CREDIT UNION	1	\$158,500.00	0.24%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$326,100.00	0.5%	\$0.00	NA	\$0.0
ROUNDBANK	1	\$165,000.00	0.25%	0 \$0.00	NA	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	\$0.00	NA	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$150,000.00	0.23%	\$0.00	NA	\$0.0
	1	\$159,500.00	0.25%	0 \$0.00	NA	\$0.0

SIR FEDERAL CREDIT UNION						
STANDARD MORTGAGE CORPORATION	3	\$477,650.00	0.74% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	2	\$305,000.00	0.47%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	4	\$635,800.00	0.98%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,000.00	0.24% 0	\$0.00	NA(\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	\$0.00	NA	\$0.0
SWBC MORTGAGE	4	\$641,000.00	0.99% 0	\$0.00	NA (\$0.0
TELCOM CREDIT UNION	1	\$165,000.00	0.25%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$154,700.00	0.24% 0	\$0.00	NA (\$0.0
THE BANK OF MAINE	1	\$150,000.00	0.23% 0	\$0.00	NA (\$0.0
THE CALIFORNIA CREDIT UNION	1	\$150,000.00	0.23%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$159,350.00	0.25% 0	\$0.00	NA	\$0.0
THE PARK BANK	3	\$497,300.00	0.77% 0	\$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$169,000.00	0.26% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$162,300.00	0.25% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,434.16	0.23% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$159,920.00	0.25% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,500.00	0.25% 0	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$167,600.00	0.26% 0	\$0.00	NA	\$0.0
UNITED BANK & TRUST	3	\$482,000.00	0.74%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	2	\$315,000.00	0.49%	\$0.00	NA	\$0.0
	2	\$329,000.00	0.51% 0	\$0.00	NA	\$0.0

	UNIVEST NATIONAL BANK AND TRUST CO.						
	VALLEY NATIONAL BANK	2	\$311,356.45	0.48% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	3	\$484,600.00	0.75% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$303,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$152,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$311,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,198,451.63	1.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$7,186,911.30	11.09% 0	\$0.00	NA 0	\$0.0
Total		405	\$64,874,263.45	100% 0	\$0.00	0	\$0.
31416YXK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$126,100.00	0.23% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$127,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$64,800.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	2	\$136,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$177,500.00	0.32% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	8	\$517,907.92	0.94% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$280,450.00	0.51% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	6	\$302,099.11	0.55% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,200.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	4	\$238,110.24	0.43% 0	\$0.00	NA 0	\$0.0
		1	\$81,793.37	0.15% 0	\$0.00	NA 0	\$0.0

AMERICAN BANK & TRUST CO., INC.						
AMERICAN BANK CENTER	1	\$72,600.00	0.13%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	1	\$62,000.00	0.11%	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$60,602.00	0.11%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$107,000.00	0.19%	\$0.00	NA (\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,983.46	0.08%	\$0.00	NA (\$0.0
AMERICAN SAVINGS BANK	2	\$112,000.00	0.2%	\$0.00	NA	\$0.0
ANCHORBANK FSB	12	\$817,200.00	1.48%	\$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	3	\$226,550.00	0.41%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	32	\$2,021,774.45	3.65%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$132,268.00	0.24%	\$0.00	NA (\$0.0
AUBURNBANK	1	\$57,600.00	0.1%	\$0.00	NA (\$0.0
AURORA BANK FSB	3	\$166,849.00	0.3%	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	1	\$60,254.16	0.11%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$128,600.00	0.23%	\$0.00	NA (\$0.0
BANCORPSOUTH BANK	15	\$1,003,900.00	1.81%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	3	\$197,600.00	0.36%	\$0.00	NA	\$0.0
BANK MUTUAL	4	\$232,802.18	0.42%	\$0.00	NA (\$0.0
BANK OF STANLY	2	\$110,906.86	0.2%	\$0.00	NA (\$0.0
BANK OF THE CASCADES	1	\$75,000.00	0.14%	\$0.00	NA	
BANK OF THE WEST	12	\$661,946.41	1.2%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$35,000.00	0.06%	\$0.00	NA	
BANK OF WESTON	1	\$42,000.00	0.08%	\$0.00	NA (\$0.0
	1	\$63,750.00	0.12%	1	NA (

BANK OF WHITTIER, NA						
BAXTER CREDIT UNION	3	\$162,000.00	0.29% 0	0 \$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	3	\$179,343.73	0.32% 0	0 \$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$132,978.00	0.24% 0	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$54,000.00	0.1% 0	0 \$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$56,000.00	0.1% 0	0 \$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$476,150.00	0.86% 0	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	2	\$121,500.00	0.22% 0	0 \$0.00	NA	0 \$0.0
BLOOMFIELD STATE BANK	1	\$44,200.00	0.08% 0	0 \$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.07% 0	0 \$0.00	NA	0 \$0.
BUSEY BANK	3	\$137,700.00	0.25% 0	0 \$0.00	NA (0 \$0.
CARROLLTON BANK	4	\$166,000.00	0.3% 0	0 \$0.00	NA (0 \$0.
CENTENNIAL LENDING, LLC	2	\$101,000.00	0.18% 0	0 \$0.00		
CENTRAL BANK ILLINOIS	2	\$137,291.17	0.25% 0	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA CREDIT UNION	2	\$153,500.00	0.28% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	15	\$957,226.66	1.73% 0	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	1	\$25,000.00	0.05% 0	0 \$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$60,200.00	0.11% 0	0 \$0.00	NA	0 \$0.
CENTRUE BANK	6	\$352,750.00	0.64% 0	0 \$0.00	NA	0 \$0
CITIZENS BANK	2	\$113,000.00	0.2% 0	1 1	1	1
CITIZENS FINANCIAL BANK	1	\$40,000.00	0.07% 0			
CITIZENS FIRST NATIONAL BANK	1	\$44,000.00	0.08% 0	0 \$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$98,500.00	0.18% 0	\$0.00	NA	0 \$0.
	1	\$70,000.00	0.13% 0	0 \$0.00	NA	0 \$0

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CITIZENS STATE BANK						
CITIZENS UNION SAVINGS BANK	1	\$37,109.69	0.07% 0	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$100,320.33	0.18% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$118,300.00	0.21% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK, N.A.	8	\$514,655.00	0.93% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,394.80	0.41% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	1	\$52,000.00	0.09%	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$82,000.00	0.15% 0	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	1	\$81,900.00	0.15% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$176,600.00	0.32% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF COLORADO	1	\$80,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	2	\$138,000.00	0.25% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$572,615.00	1.04% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$116,600.00	0.21% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$458,150.00	0.83% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$153,600.00	0.28% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$77,700.00	0.14% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$182,250.00	0.33% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	7	\$402,850.00	0.73% 0	\$0.00	NA 0	\$0.0

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1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$82,150.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.0
2	\$139,500.00	0.25%	0	\$0.00	NA	0	\$0.0
3	\$182,400.00	0.33%	0	\$0.00	NA	0	\$0.0
3	\$215,299.00	0.39%	0	\$0.00	NA	0	\$0.0
2	\$126,500.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$70,224.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$36,500.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$0.0
5	\$246,050.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.0
10	\$571,680.83	1.03%	0	\$0.00	NA	0	\$0.0
1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.0
3	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$53,950.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$46,700.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	1 2 2 3 3 3 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2	1 \$82,150.00 2 \$135,000.00 3 \$182,400.00 3 \$182,400.00 3 \$215,299.00 2 \$126,500.00 1 \$70,224.00 1 \$36,500.00 2 \$115,000.00 1 \$46,500.00 1 \$46,500.00 1 \$64,000.00 1 \$79,000.00 1 \$70,000.00 1 \$75,000.00 1 \$75,000.00 2 \$132,000.00 1 \$53,950.00	1 \$82,150.00 0.15% 2 \$135,000.00 0.24% 2 \$139,500.00 0.25% 3 \$182,400.00 0.33% 3 \$215,299.00 0.39% 2 \$126,500.00 0.23% 1 \$70,224.00 0.13% 1 \$36,500.00 0.07% 2 \$115,000.00 0.21% 1 \$46,500.00 0.08% 5 \$246,050.00 0.44% 1 \$64,000.00 0.12% 10 \$571,680.83 1.03% 1 \$79,000.00 0.14% 1 \$70,000.00 0.13% 3 \$133,000.00 0.24% 1 \$75,000.00 0.14% 2 \$132,000.00 0.24% 1 \$46,700.00 0.08%	1 \$82,150.00 0.15% 0 2 \$135,000.00 0.24% 0 2 \$139,500.00 0.25% 0 3 \$182,400.00 0.33% 0 3 \$215,299.00 0.39% 0 2 \$126,500.00 0.23% 0 1 \$70,224.00 0.13% 0 2 \$115,000.00 0.07% 0 2 \$115,000.00 0.21% 0 1 \$46,500.00 0.44% 0 2 \$246,050.00 0.44% 0 3 \$271,680.83 1.03% 0 1 \$79,000.00 0.14% 0 3 \$133,000.00 0.24% 0 1 \$75,000.00 0.14% 0 1 \$53,950.00 0.14% 0 2 \$132,000.00 0.24% 0 1 \$46,700.00 0.08% 0	1 \$82,150.00 0.15% 0 \$0.00 2 \$135,000.00 0.24% 0 \$0.00 2 \$139,500.00 0.25% 0 \$0.00 3 \$182,400.00 0.33% 0 \$0.00 2 \$126,500.00 0.23% 0 \$0.00 1 \$70,224.00 0.13% 0 \$0.00 1 \$36,500.00 0.07% 0 \$0.00 2 \$115,000.00 0.21% 0 \$0.00 1 \$46,500.00 0.08% 0 \$0.00 5 \$246,050.00 0.44% 0 \$0.00 1 \$64,000.00 0.12% 0 \$0.00 1 \$79,000.00 0.14% 0 \$0.00 1 \$79,000.00 0.14% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 1 \$53,950.00 0.1% 0 \$0.00 2 \$132,000.00 0.24% 0 \$0.00 1 \$46,700.00 0.08% 0 \$0.00 1 \$46,700.00 0.08% 0 \$0.00	1 \$82,150.00 0.15% 0 \$0.00 NA 2 \$135,000.00 0.24% 0 \$0.00 NA 3 \$182,400.00 0.33% 0 \$0.00 NA 3 \$215,299.00 0.39% 0 \$0.00 NA 2 \$126,500.00 0.23% 0 \$0.00 NA 1 \$70,224.00 0.13% 0 \$0.00 NA 1 \$36,500.00 0.07% 0 \$0.00 NA 2 \$115,000.00 0.21% 0 \$0.00 NA 1 \$46,500.00 0.08% 0 \$0.00 NA 1 \$571,680.83 1.03% 0 \$0.00 NA 1 \$70,000.00 0.14% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 2 \$1333,000.00 0.24% 0 \$0.00 NA	1 \$82,150.00 0.15% 0 \$0.00 NA 0 2 \$135,000.00 0.24% 0 \$0.00 NA 0 2 \$139,500.00 0.25% 0 \$0.00 NA 0 3 \$182,400.00 0.33% 0 \$0.00 NA 0 3 \$215,299.00 0.39% 0 \$0.00 NA 0 2 \$126,500.00 0.23% 0 \$0.00 NA 0 1 \$70,224.00 0.13% 0 \$0.00 NA 0 2 \$115,000.00 0.21% 0 \$0.00 NA 0 2 \$115,000.00 0.21% 0 \$0.00 NA 0 1 \$46,500.00 0.08% 0 \$0.00 NA 0 1 \$64,000.00 0.12% 0 \$0.00 NA 0 1 \$571,680.83 1.03% 0 \$0.00 NA 0 1 \$70,000.00 0.14% 0 \$0.00 NA 0 1 \$75,000.00 0.14% 0 \$0.00 NA 0

FIRST HERITAGE FINANCIAL, LLC	3	\$199,254.95	0.36%	0 \$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	9	\$586,100.00	1.06%	0 \$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$77,000.00	0.14%	0 \$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	34	\$2,013,615.14	3.64%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$244,030.00	0.44%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.14%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,400.00	0.21%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$114,000.00	0.21%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$30,000.00	0.05%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.12%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.14%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$149,875.00	0.27%	0 \$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$56,800.00	0.1%	0 \$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.14%	0 \$0.00	NA 0	\$0.0
FIRST PLACE BANK	2	\$156,461.60	0.28%	0 \$0.00	NA 0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,000.00	0.15%	0 \$0.00		
FIRST STATE BANK OF ILLINOIS	4	\$221,000.00	0.4%	0 \$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$80,500.00	0.15%	0 \$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$126,000.00	0.23%	0 \$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$120,800.00	0.22%	0 \$0.00	NA 0	\$0.0
FULTON BANK	9	\$628,500.00	1.14%	0 \$0.00	NA 0	\$0.0
GECU	5	\$302,137.21	0.55%	0 \$0.00	NA 0	\$0.0
GEO-CORP, INC.	1	\$82,400.00	0.15%	0 \$0.00	NA 0	\$0.0

GESA CREDIT UNION	1	\$65,200.00	0.12%	0 \$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$114,000.00	0.21%	0 \$0.00	NA	\$0.0
GREAT WESTERN BANK	3	\$132,050.00	0.24%	0 \$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.14%	0 \$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0 \$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	2	\$100,000.00	0.18%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$262,950.00	0.48%	0 \$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	10	\$689,419.28	1.25%	0 \$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$75,225.00	0.14%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	3	\$153,800.00	0.28%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$52,800.00	0.1%	\$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$80,500.00	0.15%	0 \$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	4	\$216,250.24	0.39%	\$0.00	NA 0	\$0.0
HONOR BANK	2	\$123,000.00	0.22%	0 \$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$88,640.00	0.16%	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$548,225.00	0.99%	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$67,000.00	0.12%	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	3	\$205,170.00	0.37%	\$0.00	NA 0	\$0.0
INSIGHT CREDIT UNION	1	\$81,500.00	0.15%	0 \$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$214,000.00	0.39%	0 \$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,000.00	0.14%	\$0.00	NA 0	\$0.0
	2	\$122,000.00	0.22%	0 \$0.00	NA 0	\$0.0

KELLOGG COMMUNITY						
FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	2	\$130,000.00	0.24%	\$0.00	NA 0	\$0.0
LA SALLE STATE BANK	1	\$76,000.00	0.14%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$47,000.00	0.08%	·	NA	\$0.0
LAKE REGION BANK	1	\$46,000.00	0.08%	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$62,000.00	0.11%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$65,000.00	0.12%	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$53,000.00	0.1%			
MAGNA BANK	1	\$56,800.00	0.1% (\$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$84,000.00	0.15%	\$0.00	NA	\$0.0
MARINE BANK	6	\$388,571.09	0.7% (\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$81,000.00	0.15%			
MAX CREDIT UNION	3	\$197,400.00	0.36% (\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$112,220.00	0.2%			
MEMBERS MORTGAGE COMPANY INC.	2	\$155,000.00	0.28%	\$0.00	NA 0	\$0.0
MERCANTILE BANK	3	\$192,861.72	0.35% (\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$377,482.56	0.68%	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$131,400.00	0.24%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.1%	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	1	\$80,000.00	0.14% (\$0.00	NA 0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$56,000.00	0.1%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$34,450.00	0.06%	\$0.00	NA 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,000.00	0.15%	\$0.00	NA 0	\$0.0
	6	\$386,450.00	0.7%	\$0.00	NA 0	\$0.0

	ORTGAGE CENTER,						
N.	IATIONAL BANK OF OHIO	1	\$60,000.00	0.11%	\$0.00	NA	\$0.0
E	ATIONAL XCHANGE BANK ND TRUST	4	\$298,400.00	0.54%	\$0.00	NA	\$0.0
	ICB, FSB	1	\$80,000.00	0.14%	0 \$0.00	NA (0 \$0.0
NI M	IEIGHBORHOOD MORTGAGE OLUTIONS, LLC	8	\$503,215.00	0.91%			
	IEW REPUBLIC AVINGS BANK	1	\$84,000.00	0.15%	\$0.00	NA	\$0.0
N(IN C(ORTHERN OHIO NVESTMENT OMPANY	1	\$44,150.00	0.08%	\$0.00	NA	\$0.0
FI	ORTHWEST EDERAL CREDIT INION	3	\$178,801.00	0.32%	\$0.00	NA	\$0.0
M	ORTHWESTERN ORTGAGE OMPANY	12	\$782,782.33	1.42%	\$0.00	NA	\$0.0
O	CEANFIRST BANK	2	\$163,281.00	0.3%	0 \$0.00	NA (\$0.0
	PHIO UNIVERSITY REDIT UNION	2	\$125,000.00	0.23%	\$0.00	NA	\$0.0
	LD FORT BANKING COMPANY	1	\$38,400.00	0.07%	\$0.00	NA	\$0.0
	PRNL FEDERAL REDIT UNION	4	\$247,850.00	0.45%	\$0.00	NA	\$0.0
	ARK BANK	1	\$45,919.00	0.08%	0 \$0.00	NA (0 \$0.
	ATELCO CREDIT INION	1	\$72,500.00	0.13%			\$0.
	ENTAGON FEDERAL REDIT UNION	8	\$509,644.83	0.92%	\$0.00	NA	\$0.
N.	EOPLES BANK, IATIONAL ISSOCIATION	8	\$435,273.11	0.79% (\$0.00	NA	\$0.
C	EOPLES TRUST COMPANY OF ST. LBANS	2	\$122,000.00	0.22%	\$0.00	NA	\$0.
PI FI	HILADELPHIA EDERAL CREDIT INION	1	\$80,000.00	0.14%	\$0.00	NA	\$0.
	OPULAR IORTGAGE, INC.	4	\$296,629.42	0.54%	\$0.00	NA	\$0.
	ORT WASHINGTON TATE BANK	1	\$75,000.00	0.14%	\$0.00	NA	\$0.
		2	\$138,866.75	0.25%	\$0.00	NA	\$0.

PRAIRIE STATE BANK & TRUST						
PREMIER AMERICA CREDIT UNION	2	\$112,400.00	0.2%	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$62,667.82	0.11%	\$0.00	NA	0 \$0.
PRIMEBANK	1	\$77,500.00	0.14%	0 \$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	5	\$352,470.00	0.64% 0		NA	
PROVIDENT CREDIT UNION	1	\$57,000.00	0.1%	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	8	\$542,288.39	0.98%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA	0 \$0.
REGIONS BANK	1	\$79,318.41	0.14%	\$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$77,500.00	0.14%	0 \$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	2	\$144,478.00	0.26% 0	0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$95,300.00	0.17% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$28,500.00	0.05% 0	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$67,500.00	0.12% 0	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	4	\$237,725.93	0.43% 0	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$143,750.00	0.26% 0	\$0.00	NA	0 \$0.
SECURITY SAVINGS BANK	1	\$50,000.00	0.09% 0	\$0.00	NA	0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA	0 \$0.
SIUSLAW BANK	1	\$33,000.00	0.06%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$61,750.00	0.11%	\$0.00	NA	0 \$0.
	1	\$50,000.00	0.09%	\$0.00	NA	0 \$0.

SOUTH FLORIDA EDUCATIONAL						
FEDERAL CREDIT UNION						
SOUTHERN COMMERCIAL BANK	2	\$154,000.00	0.28%	0 \$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$59,300.00	0.11%	0 \$0.00	NA	\$0.0
ST. MARYS BANK	1	\$58,000.00	0.1%	0 \$0.00	NA (\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.11%			
STANDARD MORTGAGE CORPORATION	3	\$164,800.00	0.3%	0 \$0.00	NA	\$0.0
STATE BANK AND TRUST	2	\$142,000.00	0.26%	0 \$0.00	NA	\$0.0
STATE BANK OF LINCOLN	3	\$147,300.00	0.27%	0 \$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$148,100.00	0.27%	0 \$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.07%	0 \$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$20,000.00	0.04%	0 \$0.00	NA(\$0.0
SUMMIT CREDIT UNION	2	\$139,000.00	0.25%	0 \$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$220,676.97	0.4%	0 \$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$319,605.96	0.58%	0 \$0.00	NA	\$0.0
SWBC MORTGAGE	4	\$235,200.00	0.43%	0 \$0.00	NA (\$0.0
TELCOM CREDIT UNION	2	\$61,900.00	0.11%	0 \$0.00	NA	\$0.0
THE BANK OF MAINE	2	\$97,500.00	0.18%	0 \$0.00	NA (\$0.0
THE CALIFORNIA CREDIT UNION	1	\$56,500.00	0.1%	0 \$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$35,000.00	0.06%	0 \$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$77,900.00	0.14%	\$0.00	NA	\$0.0

	HE NATIONAL B&T F SYCAMORE	1	\$83,900.00	0.15%	\$0.00	NA	0	\$0.0
TI B	HE NATIONAL ANK OF IDIANAPOLIS	1	\$69,200.00	0.13%	\$0.00	NA	0	\$0.0
	HE PARK BANK	2	\$124,840.00	0.23%	\$0.00	NA	0	\$0.0
	HE STATE BANK OF DWNSEND	1	\$40,000.00	0.07%	\$0.00			\$0.0
FE	HE SUMMIT EDERAL CREDIT NION	3	\$221,500.00	0.4%	\$0.00	NA	0	\$0.0
FE	HREE RIVERS EDERAL CREDIT NION	1	\$43,200.00	0.08%	\$0.00	NA	0	\$0.0
	C COMMUNITY REDIT UNION	2	\$135,500.00	0.24%	\$0.00	NA	0	\$0.0
B	OWN & COUNTRY ANC MORTGAGE ERVICES, INC.	6	\$323,807.13	0.59%	\$0.00	NA	0	\$0.0
	RAVERSE CITY CATE BANK	1	\$46,500.00	0.08%	\$0.00	NA	0	\$0.0
FI	RUMARK NANCIAL CREDIT NION	1	\$75,000.00	0.14%	\$0.00	NA	0	\$0.0
	LSTER SAVINGS ANK	1	\$35,600.00	0.06%	\$0.00	NA	0	\$0.0
	NITED BANK & RUST	1	\$57,200.00	0.1%	\$0.00	NA	0	\$0.0
	NITED BANK OF NION	1	\$70,000.00	0.13%	\$0.00	NA	0	\$0.0
	NITED COMMUNITY ANK	9	\$589,261.39	1.07%	\$0.00	NA	0	\$0.0
FE	NIVERSITY FIRST EDERAL CREDIT NION	2	\$141,950.00	0.26%	\$0.00	NA	0	\$0.0
	NIVEST NATIONAL ANK AND TRUST D.	1	\$73,000.00	0.13%	\$0.00	NA	0	\$0.0
	ALLEY NATIONAL ANK	1	\$78,483.05	0.14%	\$0.00	NA	0	\$0.0
EN	ERMONT STATE MPLOYEES CREDIT NION	3	\$221,574.49	0.4%	\$0.00	NA	0	\$0.0
	ASHINGTON TRUST ANK	1	\$63,350.00	0.11%	\$0.00	NA	0	\$0.0
	ESCOM CENTRAL REDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA	0	\$0.0
		4	\$222,955.00	0.4%	\$0.00	NA	0	\$0.0

	WESTCONSIN CREDIT UNION						
	WESTERN CREDIT UNION, INC.	1	\$62,403.01	0.11% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$667,035.17	1.21% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$462,235.00	0.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	177	\$10,887,974.83	19.59% 0	\$0.00	NA 0	\$0.0
Total		890	\$55,318,337.15	100% 0	\$0.00	0	\$0.0
31416YXL7	1ST MIDAMERICA CREDIT UNION	1	\$105,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$205,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA 0	\$0.0
		1	\$96,500.00	0.21% 0	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$102,000.00	0.23% 0	\$0.00	NA 0	\$0.0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$477,388.26	1.06% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$480,000.00	1.06% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$86,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$668,000.00	1.48% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$96,928.34	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,600.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	4	\$385,500.00	0.85% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,250.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,500.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL	1	\$88,000.00	0.19% 0	\$0.00	NA 0	\$0.0

	CREDIT UNION	, ,	1	ı		1	
I	AMERICAN SAVINGS BANK, F.S.B.	1	\$92,000.00	0.2%	0 \$0.00	NA 0	0 \$0.0
I	AMERIFIRST FINANCIAL CORPORATION	1	\$91,800.00	0.2%	0 \$0.00	NA	0 \$0.0
—	ANCHORBANK FSB	7	\$682,620.00	1.51% (0 \$0.00	NA C	0 \$0.0
I	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$94,400.00				
	ARIZONA STATE CREDIT UNION	2	\$195,500.00	0.43%	0 \$0.00	NA 0	0 \$0.0
	ASSOCIATED BANK, NA	22	\$2,201,756.72	4.87%	0 \$0.00	NA 0	0 \$0.0
J	ASSOCIATED CREDIT UNION	1	\$96,000.00		·		
[AURORA BANK FSB	1	\$106,500.00	0.24%	0 \$0.00	NA C	0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$197,653.45	0.44% (0 \$0.00	NA 0	0 \$0.0
I	BANCO SANTANDER PUERTO RICO	1	\$90,500.00	0.2%	0 \$0.00	NA 0	0 \$0.0
	BANCORPSOUTH BANK	6	\$589,700.00	1.3%	0 \$0.00	NA 0	0 \$0.0
	BANK FIRST NATIONAL	1	\$109,500.00	0.24%	0 \$0.00	NA 0	0 \$0.0
	BANK MUTUAL	2	\$200,900.00	0.44%	0 \$0.00	NA 0	0 \$0.0
	BANK OF HAWAII	1	\$92,000.00			NA 0	
I	BANK OF SPRINGFIELD	3		0.62%	0 \$0.00		
	BANK OF STANLY	4	\$387,300.00	0.86%	0 \$0.00	NA 0	0 \$0.
	BANK OF THE WEST	5		1.1%			
I	BANK OF WASHINGTON	1	\$95,000.00				
	BANKIOWA	1	\$108,000.00	0.24%	0 \$0.00	NA 0	0 \$0.
I	BAXTER CREDIT UNION	2					
	BELLCO CREDIT UNION	1	\$96,000.00	0.21%	0 \$0.00	NA 0	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$205,000.00	0.45%	0 \$0.00	NA 0	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.24%	0 \$0.00	NA 0	0 \$0.
	BLACKHAWK STATE BANK	7	\$696,150.00	1.54%	0 \$0.00	NA 0	0 \$0.
		6	\$555,960.98	1.23%	0 \$0.00	NA 0	0 \$0.

BOEING EMPLOYEES CREDIT UNION						
CAMBRIDGE SAVINGS BANK	1	\$90,000.00	0.2%	\$0.00	NA	\$0.0
CARROLLTON BANK	3	\$290,950.00	0.64% 0	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	1	\$104,000.00	0.23%		NA	
CENTRAL BANK OF PROVO	1	\$95,000.00	0.21%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$473,046.91	1.05%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$107,600.00	0.24%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$107,825.00	0.24%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$88,000.00	0.19%	\$0.00	NA (\$0.0
CITIZENS BANK	1	\$88,800.00	0.2%	\$0.00	NA (\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.22%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$201,000.00	0.44%	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	3	\$298,075.00	0.66%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$100,550.00	0.22% 0	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$208,800.00	0.46%	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	0.21% 0	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$101,500.00	0.22%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,001.00	0.22% 0	\$0.00	NA	\$0.0
DORAL BANK	1	\$98,370.29	0.22%	\$0.00	NA (\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$293,000.00	0.65% 0	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$92,000.00	0.2%	\$0.00	NA (\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$109,600.00	0.24%		NA	
FAA CREDIT UNION	1	\$102,000.00	0.23%	\$0.00	NA (\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$90,000.00	0.2%			
FARMERS BANK & TRUST, N.A.	2	\$210,800.00	0.47%	\$0.00	NA	\$0.

FIDELITY BANK MORTGAGE	3	\$307,950.00	0.68%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,108.00	0.2%	\$0.00	NA	\$0.0
FIRST BANK	1	\$89,300.00	0.2%	\$0.00	NA (\$0.0
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.23%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$96,000.00	0.21%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$368,500.00	0.82%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$306,800.00	0.68%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.22%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,400.00	0.22%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$96,900.00	0.21%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,800.00	0.23%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$966,851.00	2.14% (\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.2%	\$0.00	NA(\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$310,550.00	0.69%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	6	\$562,500.00	1.24%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,816,665.90	4.02%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$262,900.00	0.58%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$93,750.00	0.21%	\$0.00	NA (\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.21%	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$298,676.19	0.66%	\$0.00	NA (\$0.0
	4	\$384,800.00	0.85%	\$0.00	NA (\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRSTBANK PUERTO RICO	5	\$467,313.67	1.03%	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$103,000.00	0.23%	\$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.24%	\$0.00	NA 0	\$0.0
FULTON BANK	2	\$189,125.00	0.42%	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$104,000.00	0.23%	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$106,397.70	0.24%	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$390,667.67	0.86%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$286,050.00	0.63%	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	1	\$106,000.00	0.23% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	2	\$194,293.33	0.43% 0	\$0.00	NA 0	\$0.0
HERSHEY STATE BANK	1	\$94,400.00	0.21%	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$108,000.00	0.24% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$177,400.00	0.39% 0	·		
HOMESTREET BANK	1	\$100,000.00	0.22%	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$180,000.00	0.4% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$181,000.00	0.4% 0			
ILLINI BANK	4	\$378,852.21	0.84%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$89,971.85	0.2%	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.19% 0	\$0.00	NA 0	\$0.0
LOGAN FINANCE CORPORATION	1	\$108,750.00	0.24%	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$94,400.00	0.21% 0		NA 0	\$0.0
MAGNA BANK	1	\$100,000.00	0.22%	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$204,000.00	0.45%	\$0.00	NA 0	\$0.0

MARINE BANK	2	\$187,082.00	0.41%	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$102,287.60	0.23%			·
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$304,200.00	0.67%			
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.21%	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$106,500.00	0.24%	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.2%	\$0.00	NA	0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$104,700.00	0.23%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	3	\$292,500.00	0.65%	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$104,500.00	0.23%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	2	\$209,520.00	0.46%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF OHIO	1	\$98,320.00	0.22%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,600.00	0.41%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$84,655.08	0.19% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,750.00	0.23%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$518,475.00	1.15%	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$88,000.00	0.19%	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	\$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	1	\$99,200.00	0.22%	\$0.00	NA	0 \$0.0
OPPORTUNITIES CREDIT UNION	1	\$89,884.15	0.2%	\$0.00	NA	0 \$0.0
	1	\$94,000.00	0.21%	\$0.00	NA	0 \$0.0

OREGON FIRST COMMUNITY CREDIT UNION						
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.22%	0 \$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	2	\$190,600.00	0.42%	0 \$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$100,800.00	0.22%	0 \$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	14	\$1,356,616.69	3% (0 \$0.00	NA (0 \$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,000.00	0.23%	0 \$0.00) NA(0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0 \$0.00) NA(0 \$0.0
PNC BANK, N.A.	1	\$89,150.70	0.2%	0 \$0.00	NA (0 \$0.0
PORT WASHINGTON STATE BANK	3	\$294,447.27	0.65%			
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,235.00	0.21%	0 \$0.00) NA(0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$103,200.00	0.23%	0 \$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,200.00	0.43%	0 \$0.00) NA(0 \$0.0
PROVIDENT CREDIT UNION	2	\$213,500.00	0.47%	0 \$0.00) NA(0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$88,000.00	0.19%	0 \$0.00	NA (0 \$0.0
QUALSTAR CREDIT UNION	1	\$85,000.00	0.19%	0 \$0.00	NA (0 \$0.0
QUORUM FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0 \$0.00	NA (0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$189,600.00	0.42%	0 \$0.00) NA(\$0.0
RBC BANK (USA)	1	\$99,300.00	0.22%	0 \$0.00	NA (0 \$0.0
REDWOOD CREDIT UNION	1	\$102,000.00				
RIDDELL NATIONAL BANK	2	\$206,400.00	0.46%	0 \$0.00) NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$403,350.00	0.89%	0 \$0.00) NA(0 \$0.0

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$204,250.00	0.45%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	2	\$195,000.00	0.43%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$286,874.63	0.63%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$91,100.00	0.2% (\$0.00	NA(\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$195,000.00	0.43% (\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	8	\$770,050.00	1.7% (\$0.00	NA (\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$93,750.00	0.21%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.19%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$107,900.00	0.24%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	4	\$412,925.00	0.91%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$498,665.12	1.1%(\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$492,096.12	1.09%	\$0.00	NA	\$0.0
THE STATE BANK OF TOWNSEND	1	\$105,000.00	0.23%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	1	\$106,000.00	0.23%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.22%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$97,700.00	0.22%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$100,000.00	0.22%	\$0.00	NA (\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.23%	\$0.00	NA	\$0.0
UNITED BANK &	3	\$298,500.00	0.66%	\$0.00	NA (\$0.0

1	TRUST	1		11		11	
	UNITED COMMUNITY BANK	1	\$87,613.36	0.19% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,995.00	0.19% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$102,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.2% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,832.59	0.22% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$99,000.00	0.22% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$99,500.00	0.22% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	5	\$505,494.60	1.12% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$468,000.00	1.04% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$107,000.00	0.24% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	3	\$297,550.00	0.66% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$96,750.00	0.21% 0	\$0.00	NA 0	\$0.
ļ .	Unavailable	57	\$5,558,354.57	12.36% 0	\$0.00	NA 0	\$0.
Total		463	\$45,213,789.84	100% 0	\$0.00	0	\$0.
31416YXM5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.29% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.3% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$110,000.00	0.29% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$110,000.00	0.29% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	2	\$234,500.00	0.61% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$702,150.00	1.84% 0	\$0.00	NA 0	\$0.
		7	\$833,615.17	2.18% 0	\$0.00	NA 0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK, N.A.	1	\$113,900.00	0.3%	0 \$0.00) NA	0 \$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$122,500.00	0.32%	0 \$0.00) NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.61%	0 \$0.00) NA(0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$466,564.00	1.22%	0 \$0.00) NA(0 \$0.
AMERICAN SAVINGS BANK	1	\$120,000.00	0.31%	0 \$0.00		
ANCHORBANK FSB	10	\$1,173,300.00	3.07%	0 \$0.00) NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.31%	0 \$0.00		
ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.32%	0 \$0.00) NA	0 \$0.
ASSOCIATED BANK, NA	11	\$1,279,811.00	3.35%	·		0 \$0.
AURORA BANK FSB	1	\$116,500.00	0.3%	0 \$0.00) NA	0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,633.57	0.32%			
BANCORPSOUTH BANK	6	\$696,200.00	1.82%	0 \$0.00) NA	0 \$0.
BANK MUTUAL	6	\$712,801.97	1.86%	0 \$0.00) NA	0 \$0.
BANK OF HAWAII	1	\$112,000.00			1 1	
BANK OF THE WEST	4	\$456,400.00) NA	0 \$0.
BANNER BANK	1	\$115,200.00	0.3%) NA	0 \$0.
BAXTER CREDIT UNION	2	\$232,000.00	0.61%	\$0.00) NA	0 \$0.
BELLCO CREDIT UNION	3	\$367,300.00	0.96%	\$0.00) NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0 \$0.00) NA	0 \$0.
BLACKHAWK STATE BANK	3	\$359,700.00	0.94%	0 \$0.00) NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$466,594.50	1.22%	\$0.00) NA	0 \$0.
CARDINAL COMMUNITY CREDIT UNION	3	\$367,250.00	0.96%	\$0.00) NA (0 \$0.
	1	\$112,500.00	0.29%	0 \$0.00	NA	0 \$0.

CARNEGIE MORTGAGE, LLC						
CENTENNIAL LENDING, LLC	2	\$220,500.00	0.58%	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$119,000.00	0.31%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$818,323.09	2.14%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	2	\$230,400.00	0.6%	\$0.00	NA 0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	\$0.00	NA 0	\$0.0
CITIZENS BANK	1	\$112,500.00	0.29%	0 \$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$118,750.00	0.31%			
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,177.61	0.31%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$120,000.00	0.31%	\$0.00	NA 0	\$0.0
COLONIAL SAVINGS FA	2	\$239,677.00	0.63%	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$110,000.00	0.29%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	1	\$112,000.00	0.29%	\$0.00	NA 0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.31%	\$0.00	NA 0	\$0.
CORTRUST BANK	2	\$228,000.00	0.6%	0 \$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,946.00	0.32%	\$0.00	NA 0	\$0.
CU COMMUNITY, LLC	1	\$121,700.00	0.32%	\$0.00	NA 0	\$0.
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.29%	\$0.00	NA 0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$123,666.64	0.32%	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.32%	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$234,000.00	0.61% 0	\$0.00	NA 0	\$0.
	1	\$122,508.17	0.32%	\$0.00	NA 0	\$0.

EVOLVE BANK & TRUST						
FAIRWINDS CREDIT UNION	_1	\$115,900.00	0.3%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$353,100.00	0.92%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	7	\$803,691.00	2.1%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,150.00	0.29% (\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.32%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$124,000.00	0.32%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.29%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,387.00	0.32%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$118,750.00	0.31%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$124,000.00	0.32%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.32%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$238,200.00	0.62%(\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$223,920.00	0.59% (\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$110,550.00	0.29%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	5	\$593,180.00	1.55%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$927,136.00	2.42% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$456,492.00	1.19% (\$0.00	NA	\$0.0
FIRST NATIONAL	1	\$112,000.00	0.29%	\$0.00	NA	\$0.0

BANK OF CARMI						
FIRST PEOPLES COMMUNITY FCU	2	\$234,000.00	0.61% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$352,500.00	0.92% 0	\$0.00	NA	\$0.0
FULTON BANK	2	\$225,000.00	0.59% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$124,450.00	0.33% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.29% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$356,250.00	0.93% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$118,800.00	0.31% 0	\$0.00	NA 0	\$0.0
HERSHEY STATE BANK	1	\$116,000.00	0.3% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$110,000.00	0.29% 0	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$119,524.13	0.31% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$109,804.76	0.29% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,500.00	0.31% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$121,000.00	0.32% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$120,000.00	0.31% 0	\$0.00	NA 0	\$0.0
MARINE BANK	2	\$229,900.00	0.6% 0			
MAX CREDIT UNION	1	\$111,000.00	0.29% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.31% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$122,000.00	0.32% 0	\$0.00	NA 0	\$0.0
MILFORD BANK, THE	1	\$115,000.00	0.3% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	1	\$113,905.00	0.3% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$120,000.00	0.31% 0	\$0.00	NA 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,000.00	0.29% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	2	\$227,965.00	0.6%	\$0.00	NA 0	\$0.0
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MOUNTAIN AMERICA CREDIT UNION	1	\$110,700.00	0.29%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.3%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,750.00	0.32%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.29%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$586,600.00	1.53% (\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$113,250.00	0.3%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$223,575.00	0.58%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$348,025.00	0.91% (\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.31%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.31%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$235,000.00	0.61%	\$0.00	NA	0.0
PENTAGON FEDERAL CREDIT UNION	9	\$1,013,541.34	2.65%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.32%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.3%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,000.00	0.31% (\$0.00	NA	0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,500.00	0.29% (\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$358,000.00	0.94%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$236,800.00	0.62%	\$0.00	NA	0.0
PURDUE FEDERAL	1	\$114,500.00	0.3%	\$0.00	NA	0.0

CREDIT UNION						Ш	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$343,450.00	0.9%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$243,022.56	0.64%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$110,000.00	0.29%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$123,000.00	0.32%	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.31%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$117,240.00	0.31%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,250.00	0.32%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,400.00	0.3%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$234,000.00	0.61%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$228,600.00	0.6%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$113,925.00	0.3%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$228,000.00	0.6%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$237,000.00	0.62%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.29% (\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$231,700.00	0.61%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$572,378.39	1.5%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$117,448.62	0.31%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$110,000.00	0.29%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$355,240.00	0.93%				\$0.0
	1	\$116,000.00	0.3%	\$0.00	NA	0	\$0.0

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	TEACHERS FEDERAL			-					l
	CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION	3	\$351,900.00	0.92%	0	\$0.00	NA	0	\$0.0
	THINK MUTUAL BANK	3	\$341,375.00	0.89%	0	\$0.00	NA	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$111,074.00	0.29%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$110,013.00	0.29%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$119,270.00	0.31%	0	\$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$228,250.00	0.6%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	2	\$240,582.52	0.63%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,200.00	0.59%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$225,200.00					Ħ	\$0.0
	WESTMARK CREDIT UNION	4	\$460,000.00	1.2%	0	\$0.00	NA	0	\$0.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$118,400.00	0.31%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,500.00	0.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,199,151.09		$\boldsymbol{+}$			0	\$0.0
Total		328	\$38,249,185.13	100%	0	\$0.00	<u> </u>	0	\$0.0
31416YXN3	1ST MIDAMERICA CREDIT UNION	1	\$144,500.00	0.22%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$127,500.00	0.19%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.0

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ALERUS FINANCIAL	1	\$140,800.00	0.21%	0 \$0.00	NA (\$0.0
ALLSOUTH FEDERAL	1	\$145,800.00	0.22%	0 \$0.00	NA	\$0.0
CREDIT UNION	1	\$143,000.00	0.2270	\$0.00	INA	, \$0.C
ALPINE BANK &	4	\$532,000.00	0.8%	\$0.00	NAC	\$0.0
TRUST CO.	Т	ψ332,000.00	0.070	φυ.σσ	11/1	φυ.α
ALTRA FEDERAL	5	\$662,400.00	1%	0 \$0.00	NA	\$0.0
CREDIT UNION		ψου Ξ , τουτου	1,0	40.00		40.0
AMARILLO	1	\$127,835.23	0.19%	0 \$0.00	NAC	\$0.0
NATIONAL BANK	4	#122.100.00				
AMEGY MORTGAGE	1	\$133,100.00	0.2%	0 \$0.00	NA (\$0.0
AMERICA FIRST	1.1	¢1 520 440 21	2 2107	0 00	NI A	Φ0.0
FEDERAL CREDIT UNION	11	\$1,538,440.21	2.31%	\$0.00	NA	\$0.0
AMERICAN BANK	2	\$269,381.64	0.41%	0 \$0.00	NAC	\$0.0
AMERICAN FEDERAL	2	\$209,381.04	0.41%	\$0.00	NAU	\$0.0
SAVINGS BANK	1	\$142,200.00	0.21%	0 \$0.00	NA	\$0.0
AMERICAN						
HERITAGE FEDERAL	2	\$272,644.64	0.41%	0 \$0.00	NAC	\$0.0
CREDIT UNION		Ψ272,011.01	0.1170	Ψ0.00	11110	Ψ0.0
AMERICAN						
NATIONAL BANK,	2	\$263,290.00	0.4%	\$0.00	NAC	\$0.0
WICHITA FALLS		,				
ANCHORBANK FSB	5	\$684,200.00	1.03%	0 \$0.00	NA	\$0.0
ARIZONA STATE	1	\$149.500.00	0.2207	00.00	NIA C	\$0.0
CREDIT UNION	1	\$148,500.00	0.22%	0 \$0.00	NAC	\$0.0
ASSOCIATED BANK,	20	\$2,714,667.32	4.08%	\$0.00	NA	\$0.0
NA	20	\$2,714,007.32	4.00%	\$0.00	NAC	\$0.0
ASSOCIATED CREDIT	2	\$263,784.78	0.4%	\$0.00	NAC	\$0.0
UNION		Ψ203,704.70	0.470	Ψ0.00	1171	ψο.α
ASTORIA FEDERAL						
SAVINGS AND LOAN	1	\$125,000.00	0.19%	0 \$0.00	NA	\$0.0
ASSOCIATION		#144 000 00	0.00%	0 0000	374	40.0
AUBURNBANK	1	\$144,800.00	0.22%			
AURORA BANK FSB	2	\$283,000.00	0.43%	0 \$0.00	NA C	\$0.0
BANCO BILBAO						
VIZCAYA	1	\$148,000.00	0.22%	\$0.00	NA	\$0.0
ARGENTARIA PUERTO RICO						
BANCORPSOUTH						
BANK	11	\$1,501,800.00	2.26%	\$0.00	NA	\$0.0
BANK MUTUAL	8	\$1,083,650.00	1.63%	0 \$0.00	NAC	\$0.0
BANK OF HAWAII	1	\$147,000.00	0.22%		NA 0	1
BANK OF THE	1					
CASCADES	1	\$132,000.00	0.2%	0 \$0.00	NA	\$0.0
BANK OF THE WEST	5	\$692,229.76	1.04%	0 \$0.00	NAC	\$0.0
BANNER BANK	1	\$135,000.00	0.2%		NA	
BAXTER CREDIT	1	·				
UNION	2	\$282,000.00	0.42%	0 \$0.00	NA	\$0.0
		1				-

BETHPAGE FEDERAL CREDIT UNION	1	\$132,750.00	0.2%	0 \$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,350.00	0.22%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	2	\$261,950.00	0.39%	0 \$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	13	\$1,778,494.40	2.68%	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$145,000.00	0.22%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$130,950.00	0.2%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.2%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$144,000.00	0.22%	0 \$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$680,145.23	1.02%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,811.42	0.21%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	2	\$272,911.32	0.41%	0 \$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$284,500.00	0.43%	0 \$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.2%	0 \$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	0 \$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,000.00	0.2%	0 \$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$127,000.00	0.19%	0 \$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,716.64	0.21%	0 \$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$137,000.00	0.21%	0 \$0.00	NA	\$0.0
COLONIAL SAVINGS FA	1	\$136,000.00	0.2%	0 \$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,300.00	0.19%	0 \$0.00	NA	\$0.0
CORTRUST BANK	1	\$149,000.00	0.22%	0 \$0.00	NA (\$0.0

COUNTRYPLACE MORTGAGE, LTD	1	\$132,000.00	0.2%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,120.00	0.61%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$274,646.00	0.41%	\$0.00	NA	\$0.0
DENALI STATE BANK	2	\$281,340.00	0.42%	\$0.00	NA	0.0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,000.00	0.4%	\$0.00	NA	\$0.0
DIME BANK	3	\$383,000.00	0.58%	\$0.00	NA	0.0\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,900.00	0.19% (\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$955,470.00	1.44% (\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$128,800.00	0.19%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$289,350.00	0.44%	\$0.00	NA	\$0.0
ELEVATIONS CU	2	\$265,100.00	0.4%	\$0.00	NA	0.0\$
EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	4	\$547,295.00	0.82%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	10	\$1,362,870.00	2.05%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.2%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$389,100.00	0.59% (\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$397,920.00	0.6%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$132,050.00	0.2%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	0.22% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$290,400.00	0.44% (\$0.00	NA	\$0.0
		\$147,200.00	0.22% (\$0.00	NA	0.0

FIRST FEDERAL SAVINGS BANK						
FIRST HERITAGE FINANCIAL, LLC	4	\$532,350.00	0.8%	0 \$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	5	\$673,514.00	1.01%	0 \$0.00	NA 0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$261,145.18	0.39%	0 \$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,677,711.69	2.52% (0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY INC.	2	\$291,155.00	0.44%	0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$409,023.00	0.62%	0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$129,592.00	0.19%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$536,400.00	0.81%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.19%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$136,350.00	0.21%	0 \$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$138,790.86	0.21%	0 \$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$531,000.00				
FIRSTBANK PUERTO RICO	1	\$143,000.00	0.22%	0 \$0.00	NA 0	\$0.0
FLORIDA CREDIT UNION	1	\$146,400.00	0.22%	0 \$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$134,500.00	0.2%	0 \$0.00	NA 0	\$0.0
FULTON BANK	3	\$405,000.00	0.61%	0 \$0.00	NA 0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$147,250.00				
GEO-CORP, INC.	1	\$126,000.00	0.19% (0 \$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$136,986.38				
GREYLOCK FEDERAL CREDIT UNION	2	\$283,356.83	0.43%	0 \$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	2	\$275,600.00	0.41%	0 \$0.00	NA 0	\$0.
GUARDIAN MORTGAGE	2	\$261,250.00	0.39% (\$0.00	NA 0	\$0.

COMPANY INC.							
GUILD MORTGAGE COMPANY	1	\$137,750.00	0.21%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$421,486.00	0.63%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$125,935.34	0.19%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$148,642.15	0.22%	\$0.00	NA	O	\$0.0
HILLTOP NATIONAL BANK	1	\$128,500.00	0.19%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$391,320.00	0.59%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$284,800.00	0.43%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.42%	\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$403,856.42	0.61%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$138,700.00	0.21%	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$138,480.00	0.21%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$148,000.00	0.22%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$144,300.00	0.22%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.21%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$420,606.16	0.63%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$403,300.00	0.61%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$130,000.00	0.2%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$258,800.00	0.39%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$134,000.00	0.2%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$274,800.00	0.41%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$285,520.00	0.43%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$271,200.00	0.41%	\$0.00	NA	0	\$0.0
	1	\$125,320.00	0.19% (\$0.00	NA	Λ	\$0.0

MID-ISLAND MORTGAGE CORP.						
MILFORD BANK, THE	2	\$269,000.00	0.4%	0 \$0.00	NA (0 \$0.0
MISSOURI CREDIT UNION	1	\$148,500.00	0.22%	\$0.00		
MONSON SAVINGS BANK	1	\$125,000.00	0.19% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$145,600.00	0.22%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$132,800.00	0.2%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,405.00	0.21% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$276,726.36	0.42%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$137,750.00	0.21% 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	4	\$550,373.00	0.83%	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	2	\$265,000.00	0.4%	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	2	\$258,400.00	0.39% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$147,000.00	0.22%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	2	\$269,350.00	0.41% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$138,700.00	0.21% 0	\$0.00	NA	0 \$0.
PARK BANK	1	\$125,250.00	0.19%	\$0.00	NA (0 \$0.
PATELCO CREDIT UNION	1	\$136,823.65	0.21% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	23	\$3,067,208.45	4.61% 0	\$0.00	NA	0 \$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$125,000.00	0.19% 0	\$0.00	NA (0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,056.00	0.21% 0	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.2% 0	\$0.00	NA	0 \$0.
	1	\$126,400.00	0.19%	\$0.00	NA	0 \$0.

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2	\$284,800.00	0.43%	\$0.00	NA	\$0.0
1	\$148,000.00	0.22%	\$0.00	NA	\$0.0
3	\$405,250.00	0.61%	\$0.00	NA	\$0.0
1	\$137,600.00	0.21%	\$0.00	NA	\$0.0
1	\$129,200.00	0.19%	\$0.00	NA	\$0.0
1	\$129,955.18	0.2%	\$0.00	NA	\$0.0
2	\$267,000.00	0.4%	\$0.00	NA	\$0.0
1	\$131,900.00	0.2%	\$0.00	NA	\$0.0
1	\$129,600.00	0.19% 0	\$0.00	NA	\$0.0
1	\$140,000.00	0.21%	\$0.00	NA	\$0.0
1	\$130,000.00	0.2%	\$0.00	NAC	\$0.0
3	\$432,211.55	0.65% 0	\$0.00	NA	\$0.0
1	\$127,527.98	0.19% 0	\$0.00	NA	\$0.0
1	\$133,000.00	0.2%	\$0.00	NA	\$0.0
3	\$398,625.00	0.6% 0	\$0.00	NA	\$0.0
1	\$125,000.00	0.19%	\$0.00	NA	\$0.0
1	\$141,600.00	0.21% 0	\$0.00	NA	\$0.0
2	\$295,920.00	0.45%	\$0.00	NA	\$0.0
6	\$814,646.00	1.23%	\$0.00	NA	\$0.0
1	\$148,600.00	0.22%	\$0.00	NA	\$0.0
	1 1 1 2 1 3 1 1 2 6 6	1 \$148,000.00 3 \$405,250.00 1 \$137,600.00 1 \$129,200.00 1 \$129,955.18 2 \$267,000.00 1 \$131,900.00 1 \$131,900.00 1 \$130,000.00 3 \$432,211.55 1 \$127,527.98 1 \$133,000.00 3 \$398,625.00 1 \$125,000.00 2 \$295,920.00 6 \$814,646.00	1 \$148,000.00 0.22% 0 3 \$405,250.00 0.61% 0 1 \$137,600.00 0.21% 0 1 \$129,200.00 0.19% 0 1 \$129,955.18 0.2% 0 2 \$267,000.00 0.4% 0 1 \$131,900.00 0.2% 0 1 \$140,000.00 0.21% 0 1 \$130,000.00 0.2% 0 3 \$432,211.55 0.65% 0 1 \$127,527.98 0.19% 0 1 \$133,000.00 0.2% 0 3 \$398,625.00 0.6% 0 1 \$141,600.00 0.21% 0 2 \$295,920.00 0.45% 0 6 \$814,646.00 1.23% 0	1 \$148,000.00 0.22% 0 \$0.00 3 \$405,250.00 0.61% 0 \$0.00 1 \$137,600.00 0.21% 0 \$0.00 1 \$129,200.00 0.19% 0 \$0.00 1 \$129,955.18 0.2% 0 \$0.00 2 \$267,000.00 0.4% 0 \$0.00 1 \$131,900.00 0.2% 0 \$0.00 1 \$140,000.00 0.21% 0 \$0.00 1 \$130,000.00 0.21% 0 \$0.00 3 \$432,211.55 0.65% 0 \$0.00 1 \$127,527.98 0.19% 0 \$0.00 3 \$398,625.00 0.6% 0 \$0.00 1 \$125,000.00 0.19% 0 \$0.00 1 \$141,600.00 0.21% 0 \$0.00 2 \$295,920.00 0.45% 0 \$0.00 6 \$814,646.00 1.23% 0 \$0.00	1 \$148,000.00 0.22% 0 \$0.00 NA 0 3 \$405,250.00 0.61% 0 \$0.00 NA 0 1 \$137,600.00 0.21% 0 \$0.00 NA 0 1 \$129,200.00 0.19% 0 \$0.00 NA 0 1 \$129,955.18 0.2% 0 \$0.00 NA 0 2 \$267,000.00 0.4% 0 \$0.00 NA 0 1 \$131,900.00 0.2% 0 \$0.00 NA 0 1 \$131,900.00 0.2% 0 \$0.00 NA 0 1 \$140,000.00 0.21% 0 \$0.00 NA 0 1 \$130,000.00 0.21% 0 \$0.00 NA 0 1 \$130,000.00 0.2% 0 \$0.00 NA 0 1 \$133,000.00 0.2% 0 \$0.00 NA 0 1 \$133,000.00 0.2% 0 \$0.00 NA 0 1 \$127,527.98 0.19% 0 \$0.00 NA 0 1 \$133,000.00 0.2% 0 \$0.00 NA 0 1 \$133,000.00 0.2% 0 \$0.00 NA 0 1 \$1340,000.00 0.2% 0 \$0.00 NA 0 1 \$127,527.98 0.19% 0 \$0.00 NA 0 1 \$131,000.00 0.2% 0 \$0.00 NA 0 1 \$125,000.00 0.2% 0 \$0.00 NA 0 1 \$125,000.00 0.2% 0 \$0.00 NA 0 1 \$141,600.00 0.21% 0 \$0.00 NA 0

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STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.2%	0 \$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$145,200.00	0.22%	0 \$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$266,750.00	0.4%	0 \$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$258,000.00	0.39%	0 \$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.21%	0 \$0.00	NA	\$0.0
SUMMIT CREDIT UNION	5	\$667,782.00	1%	0 \$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$546,208.96	0.82%	0 \$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$126,137.42	0.19%	0 \$0.00	NA	\$0.0
SUTTON BANK	1	\$126,225.00	0.19%	0 \$0.00	NA	\$0.0
SWBC MORTGAGE	2	\$285,000.00	0.43%	0 \$0.00	NA	\$0.0
THE BANK OF MAINE	1	\$126,418.25	0.19%	0 \$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$136,000.00	0.2%	0 \$0.00	NA	\$0.0
THE CITIZENS BANKING COMPANY	1	\$134,000.00	0.2%	0 \$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.21%	0 \$0.00	NA	\$0.0
THE STATE BANK OF TOWNSEND	1	\$136,000.00	0.2%	0 \$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	3	\$386,000.00	0.58%	0 \$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0 \$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.22%	0 \$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$143,900.00	0.22%	0 \$0.00	NA (\$0.0
UNITED COMMUNITY BANK	6	\$789,731.00	1.19%	0 \$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	0 \$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$140,000.00	0.21%	0 \$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT	1	\$148,000.00	0.22%	0 \$0.00	NA	\$0.0

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	UNION						
	VIRGINIA CREDIT UNION, INC.	2	\$272,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	4	\$522,872.30	0.79% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$812,948.67	1.22% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$140,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$135,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$404,300.00	0.61% 0			
	WESTMARK CREDIT UNION	1	\$149,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	WILSHIRE STATE BANK	1	\$145,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$293,400.00	0.44% 0			
	Unavailable	57	\$7,799,907.70	11.75% 0	\$0.00	NA 0	\$0.0
Total		488	\$66,468,214.07	100% 0	\$0.00	0	\$0.0
							<u> </u>
31416YXP8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,200.00	0.24% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$154,625.00	0.22% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,050.00	0.22% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$304,100.00	0.43% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$806,700.00	1.13% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,297,506.00	1.82% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	2	\$323,200.00	0.45% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$965,290.90	1.35% 0	\$0.00	NA 0	
		1	\$150,835.00	0.21%	\$0.00	NA 0	\$0.0

AMERICAN NATIONAL BANK,						
WICHITA FALLS	!		1			
AMERIFIRST FINANCIAL CORPORATION	1	\$158,850.00	0.22%	\$0.00	NA(\$0.0
ANCHORBANK FSB	7	\$1,123,100.00	1.57% (0 \$0.00	NA (0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$157,875.00			1	
ASSOCIATED BANK, NA	12					
AURORA BANK FSB	2	\$322,000.00	0.45% (0 \$0.00	NA (0 \$0.0
BANCORPSOUTH BANK	14	\$2,271,291.00	3.18%	0 \$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	2					
BANK MUTUAL	7	\$1,108,266.29	1.55% (0 \$0.00	NA (0 \$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$170,800.00		·		
BANK OF HAWAII	3				1	
BANK OF STANLY	1	\$172,500.00			1	
BANK OF THE WEST	3	\$479,791.47	0.67%	0 \$0.00	NA (0 \$0.0
BANK OF WASHINGTON	1	\$164,020.96				
BANKNEWPORT	1	\$156,000.00	0.22%	0 \$0.00	NA (0 \$0.0
BAXTER CREDIT UNION	1	\$150,480.00	0.21%	0 \$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.22%	0 \$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,250.00	0.45%	0 \$0.00	NA (\$0.0
BOEING EMPLOYEES CREDIT UNION	15	\$2,439,322.82	3.41%	0 \$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$174,900.00	0.24%	0 \$0.00	NA (\$0.0
CARNEGIE MORTGAGE, LLC	2	\$319,750.00	0.45%	0 \$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$169,750.00	0.24%	0 \$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	6	\$952,930.00	1.33% (0 \$0.00	NA (0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$165,600.00	0.23%	0 \$0.00	NA (\$0.
CITADEL FEDERAL CREDIT UNION	2	\$331,792.00	0.46%	0 \$0.00	NA	\$0.
	2	\$327,196.00	0.46%	0 \$0.00	NA (0 \$0.

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.24%	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.23%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$151,596.04	0.21%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$640,083.38	0.9%	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	2	\$324,455.59	0.45%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$170,000.00	0.24%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$336,000.00	0.47% (\$0.00	NA	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$152,813.00	0.21%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$159,800.00	0.22%	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$163,000.00	0.23%			
CUMANET, LLC	1	\$160,000.00	0.22%	\$0.00	NA (\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$155,000.00	0.22%			
DENALI STATE BANK	1	\$168,000.00	0.24%	\$0.00	NA (\$0.0
DIME BANK	1	\$167,850.00	0.23%		NA (1
DUBUQUE BANK AND TRUST COMPANY	3	\$454,350.00	0.64% (
DUPACO COMMUNITY CREDIT UNION	1	\$162,950.00	0.23% (\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$152,490.00	0.21%	\$0.00	NA (\$0.0
ELEVATIONS CU	4	\$642,000.00	0.9%			
ESB MORTGAGE COMPANY	1	\$151,400.00	0.21%			
FARMERS BANK & TRUST, N.A.	1	\$157,900.00	0.22%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	6	\$950,500.00	1.33% (\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.21%	\$0.00	NA	\$0.0

FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.23%	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$152,800.00	0.21%	\$0.00	NA (\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,653.00	0.42%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	4	\$621,400.00	0.87%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$328,907.00	0.46%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$168,000.00	0.24%	\$0.00	NA (\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.24%	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$806,999.00	1.13% (\$0.00	NA(\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$150,400.00	0.21%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$468,612.01	0.66%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$160,550.00	0.22%	\$0.00	NA (\$0.0
FIRST MINNESOTA BANK	1	\$158,899.00	0.22%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$644,860.00	0.9%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$334,232.00	0.47%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$155,200.00	0.22%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$325,800.00	0.46%	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$637,380.00	0.89% (\$0.00	NA (\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$966,000.00	1.35% (\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$151,200.00	0.21%	\$0.00	NA	\$0.0
FULTON BANK	7	\$1,146,000.00	1.6%	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	4	\$656,300.00	0.92%			
GEO-CORP, INC.	2	\$317,056.00	0.44%	\$0.00	NA (\$0.0

GESA CREDIT UNION	3	\$474,800.00	0.66%	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$168,000.00	0.24%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$148,275.74	0.21%	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$316,900.00	0.44%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,600.00	0.44%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$170,000.00	0.24%	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$150,000.00	0.21% (\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$149,998.31	0.21%	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	2	\$338,200.00	0.47%	\$0.00	NA	\$0.0
HOMEWISE, INC.	2	\$322,100.00	0.45% (\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$172,000.00	0.24%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	\$0.00	NA 0	\$0.0
ICON CREDIT UNION	1	\$157,520.00	0.22%	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$157,225.00	0.22%	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	1	\$168,800.00	0.24%	\$0.00	NA 0	\$0.0
JEANNE DARC CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA 0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$170,000.00	0.24%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.24%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	2	\$321,120.00	0.45%	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$318,400.00	0.45%	\$0.00	NA 0	\$0.0
LES BOIS CREDIT UNION	1	\$168,500.00	0.24%	\$0.00	NA 0	\$0.0
LIBERTY BANK	1	\$165,000.00	0.23% (\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$156,800.00	0.22%	\$0.00	NA 0	\$0.0
LIFESTORE BANK	1	\$170,000.00	0.24% (\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$151,983.20	0.21%	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$493,600.00	0.69%	\$0.00	NA 0	\$0.0
·		·	·	·	· · · · · · · · · · · · · · · · · · ·	

MACON BANK, INC.	1	\$159,981.00	0.22%	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$155,600.00	0.22%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$156,000.00	0.22%	\$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.21%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$161,500.00	0.23%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,800.00	0.21%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.22%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.23%	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$166,250.00	0.23%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$162,000.00	0.23%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$174,000.00	0.24%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.21%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$162,550.00	0.23%	\$0.00	NA	\$0.0
MILFORD BANK, THE	1	\$160,000.00	0.22%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$327,700.00	0.46%	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,000.00	0.22%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$330,110.00	0.46%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$642,875.00	0.9% (\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$154,000.00	0.22%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$160,503.00	0.22%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$159,200.00	0.22%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT	2	\$331,400.00	0.46%	\$0.00	NA	\$0.0

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UNION						
NORTHWESTERN MORTGAGE COMPANY	3	\$484,400.00	0.68%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$312,000.00	0.44%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$338,000.00	0.47%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.24%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	21	\$3,360,667.61	4.7%	\$0.00	NA	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.22%	\$0.00	NA	\$0.0
PNC BANK, N.A.	1	\$152,758.51	0.21%	\$0.00	NA (\$0.0
PORT WASHINGTON STATE BANK	3	\$481,155.00	0.67%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.22%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.22%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$172,500.00	0.24%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$484,160.00	0.68%	\$0.00	NA	\$0.0
RBC BANK (USA)	2	\$331,900.00	0.46% 0	\$0.00	NA (\$0.0
RED CANOE CREDIT UNION	1	\$156,600.00	0.22%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$171,659.16	0.24%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$161,000.00	0.23%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,250.00	0.24%	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$168,500.00	0.24% 0	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$168,504.27	0.24%	\$0.00	NA	\$0.0
SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	\$0.00	NA	\$0.0

SIUSLAW BANK	1	\$168,000.00	0.24%	\$0.00	NA (\$0.0
SIWELL, INC., DBA						
CAPITAL MORTGAGE	1	\$155,200.00	0.22%	\$0.00	NA (\$0.0
SERVICES OF TEXAS						
SOVEREIGN BANK, A]		[
FEDERAL SAVINGS	3	\$480,500.00	0.67%	\$0.00	NA (\$0.0
BANK						1
ST. ANNE'S OF FALL	1	¢1.60,000,00	0.2207	ΦΩ ΩΩ	NT A	φο.σ
RIVER CREDIT UNION	1	\$160,000.00	0.22%	\$0.00	NA (\$0.0
ST. CLAIR COUNTY						
STATE BANK	1	\$159,272.98	0.22%	\$0.00	NA (\$0.0
ST. JAMES						
MORTGAGE	1	\$160,200.00	0.22%	\$0.00	NA (\$0.0
CORPORATION			[
ST. MARYS BANK	1	\$168,500.00	0.24%	\$0.00	NA (\$0.0
ST. PAUL POSTAL						
EMPLOYEES CREDIT	1	\$156,150.00	0.22%	\$0.00	NA (\$0.0
UNION						
STANDARD			0.04.54	* ~ ~ -		
MORTGAGE	4	\$647,200.00	0.91%	\$0.00	NA (\$0.0
CORPORATION STANFORD FEDERAL			+			
STANFORD FEDERAL CREDIT UNION	1	\$168,092.74	0.24%	\$0.00	NA (\$0.0
STATE BANK OF						
LINCOLN	1	\$154,812.00	0.22%	\$0.00	NA (\$0.0
STILLWATER						
NATIONAL BANK &	1	\$164,000.00	0.23%	\$0.00	NA (\$0.0
TRUST COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
SUMMIT CREDIT	10	\$1.644.521.00	2.3% (\$0.00	NI A	\$0.0
UNION	10	\$1,644,521.00	2.5%	\$0.00	NA (\$0.0
SUNCOAST SCHOOLS						
FEDERAL CREDIT	6	\$938,115.28	1.31%	\$0.00	NA (\$0.0
UNION		4.07 2.72 5.7	0.6034	****		
SWBC MORTGAGE	3	\$487,850.00	0.68%	\$0.00	NA (\$0.0
THE CALIFORNIA	1	\$166,900.00	0.23%	\$0.00	NA (\$0.0
CREDIT UNION			+			
THE FIRST NATIONAL BANK	1	\$168,000.00	0.24%	\$0.00	NA (\$0.0
THE FIRST			+			
NATIONAL BANK OF	1	\$160,000.00	0.22%	\$0.00	NA (\$0.0
DENNISON	1	Ψ100,000.00	0.22 /0	, ψυ.υυ	1111	, ψυ.υ
THE PARK BANK	1	\$157,700.00	0.22%	\$0.00	NA (\$0.0
THE PEOPLES BANK	1	\$154,700.00	0.22%		NA (
THIRD FEDERAL						
SAVINGS BANK	1	\$172,500.00	0.24%	\$0.00	NA (\$0.0
TOWN & COUNTRY	2	\$315,000.00	0.44%	\$0.00	NA (\$0.0

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L	SERVICES, INC.					Ш	
	TOWNE MORTGAGE COMPANY	1	\$167,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.23% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	4	\$630,500.00	0.88% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	4	\$637,119.93	0.89% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$162,950.00	0.23% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,829.28	0.46% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$153,174.31	0.21% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$656,000.00	0.92% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	4	\$627,600.00	0.88% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$323,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$7,620,835.12			NA 0	\$0.0
Total		444	\$71,434,932.44	100% 0	\$0.00	0	\$0.0
31416YXQ6	1ST MIDAMERICA CREDIT UNION	1	\$73,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$182,751.11	0.64% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$350,250.00	1.23% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$69,700.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$306,209.20	1.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$156,000.00	0.55% 0	\$0.00	NA 0	\$0.0

ANCHOR	BANK FSB	5	\$333,700.00	1.17%	\$0.00	NA 0	\$0.0
	ER-BUSCH EES CREDIT	1	\$64,000.00	0.22%	\$0.00	NA	\$0.0
ARIZONA CREDIT I		13	\$671,800.00	2.35%	\$0.00	NA	\$0.0
ASSOCIA NA	TED BANK,	18	\$1,099,710.27	3.85%	\$0.00	NA 0	\$0.0
AURORA	BANK FSB	1	\$68,000.00	0.24%	\$0.00	NA 0	\$0.0
BANCO E VIZCAYA ARGENT PUERTO	A ARIA	2	\$118,845.64	0.42% (\$0.00	NAO	\$0.0
BANCOR BANK	PSOUTH	5	\$312,000.00	1.09%	\$0.00	NA	\$0.0
BANK FII NATIONA		1	\$65,000.00	0.23%	\$0.00	NA	\$0.0
BANK M	UTUAL	8	\$584,359.50	2.05%	\$0.00	NA 0	\$0.0
BANK OF AND TRU	F ABBEVILLE JST CO.	1	\$60,000.00	0.21%	\$0.00	NA	\$0.0
BANK OF	F THE WEST	2	\$163,350.00	0.57%	\$0.00	NA 0	\$0.0
BANK OF WASHIN		1	\$70,000.00	0.25%	\$0.00	NA	\$0.0
BAXTER UNION	CREDIT	3	\$163,010.53	0.57%	\$0.00	NA 0	\$0.0
BELLCO UNION	CREDIT	3	\$198,100.00	0.69%	\$0.00	NA 0	\$0.0
BETHPAC CREDIT I	GE FEDERAL UNION	3	\$137,000.00	0.48%	\$0.00	NA 0	\$0.0
BLACKH COMMUI UNION	AWK NITY CREDIT	1	\$74,200.00	0.26%	\$0.00	NA 0	\$0.0
BOEING : CREDIT I	EMPLOYEES UNION	5	\$274,550.00	0.96%	\$0.00	NA 0	\$0.0
CENTRA MORTGA COMPAN	I GE	8	\$597,875.46	2.09%	\$0.00	NA 0	\$0.0
CENTRA BANK	L SAVINGS	2	\$131,600.00	0.46%	\$0.00	NA 0	\$0.0
CENTRA BANK	L STATE	1	\$60,000.00	0.21%	\$0.00	NA 0	\$0.0
CHEMICA	AL BANK	1	\$54,400.00	0.19%	\$0.00	NA 0	\$0.0
CIMARRO MORTGA COMPAN	AGE	1	\$81,730.13	0.29%	\$0.00	NA 0	\$0.0
CITADEL CREDIT U	L FEDERAL UNION	1	\$45,000.00	0.16%	\$0.00	NA 0	\$0.0
		1	\$63,463.22	0.22%	\$0.00	NA 0	\$0.0

CITIZENS COMMUNITY BANK						
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,304.56	0.26% 0	\$0.00	NA (\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.21% 0	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	1	\$76,000.00	0.27% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,891.87	0.29% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.22% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$197,000.00	0.69% 0	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$191,400.00	0.67% 0	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,000.00	0.19% 0			
CREDIT UNION WEST	3	\$211,700.00	0.74% 0	\$0.00	NA (\$0.0
CUMBERLAND SECURITY BANK	1	\$42,000.00	0.15% 0	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	3	\$198,293.05	0.69% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$142,750.00	0.5% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$49,600.00	0.17% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$50,000.00	0.18% 0	\$0.00	NA (\$0.
FAIRWINDS CREDIT UNION	2	\$118,400.00	0.41% 0	\$0.00	NA	
 FARMERS AND MERCHANTS SAVINGS BANK	1	\$63,600.00	0.22% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	5	\$312,550.00	1.1% 0	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,500.00	0.26% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,600.00	0.24% 0	\$0.00	NA	\$0.
	1	\$74,000.00	0.26% 0	\$0.00	NA (\$0.

FINANCIAL PLUS FEDERAL CREDIT UNION						
FIRELANDS FEDERAL CREDIT UNION	1	\$34,500.00	0.12% 0	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	2	\$139,100.00	0.49% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$61,750.00	0.22% 0	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$75,393.81	0.26% 0	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$25,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$238,600.00	0.84% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$56,000.00	0.2% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$57,000.00	0.2% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,200.00	0.29% 0	\$0.00	NAO	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$454,257.00	1.59% 0	\$0.00	NAC	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$56,000.00	0.2% 0	\$0.00	NAO	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$193,500.00	0.68% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$80,000.00	0.28% 0	\$0.00	NA	\$0.0
 FIRST MERIT MORTGAGE CORPORATION	14	\$815,764.08	2.86% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,750.00	0.43% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$61,700.00	0.22% 0	\$0.00	NA	\$0.0
 FIRST NATIONAL BANK AND TRUST COMPANY	2	\$120,300.00	0.42% 0	\$0.00	NA	\$0.
FIRST PEOPLES	4	\$196,550.00	0.69% 0	\$0.00	NA	\$0.

COMMUNITY FCU						
FIRST STATE BANK OF ILLINOIS	1	\$77,000.00	0.27%	0 \$0.00	NA	0 \$0.0
FIRST UNITED BANK	1	\$52,800.00	0.18% (0 \$0.00	NA (0 \$0.0
FIRST UNITED BANK & TRUST	1	\$33,000.00	0.12%			
FIRSTBANK PUERTO RICO	4	\$255,980.46	0.9%	0 \$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$79,920.00	0.28%	0 \$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	2	\$127,000.00	0.44%	0 \$0.00	NA	0 \$0.0
FULTON BANK	3	\$186,000.00	0.65%	0 \$0.00	NA (0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.17%	0 \$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	4	\$248,300.00	0.87%	0 \$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$222,850.00	0.78%	0 \$0.00	NA (0 \$0.0
HARBORONE CREDIT UNION	1	\$50,000.00	0.18%	0 \$0.00	NA	0 \$0.0
HAWTHORN BANK	1	\$73,644.36	0.26%	0 \$0.00	NA (0 \$0.0
HEARTLAND CREDIT UNION	1	\$74,895.27	0.26%			
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,125.00	0.2%	\$0.00	NA (0 \$0.0
HERSHEY STATE BANK	1	\$80,000.00	0.28%	0 \$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.26%	\$0.00	NA (0 \$0.0
HOME FEDERAL BANK	2	\$150,000.00	0.53%	0 \$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$73,100.00	0.26%	0 \$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0 \$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$65,000.00	0.23%	\$0.00	NA (0 \$0.0
ILLINI BANK	4	\$178,666.48	0.63%	0 \$0.00	NA (0.0
ILLINOIS NATIONAL BANK	1	\$64,000.00	0.22%	0 \$0.00	NA	0 \$0.0
ILLINOIS STATE POLICE FEDERAL	1	\$61,600.00	0.22%	0 \$0.00	NA (0 \$0.0

CREDIT UNION						
INVESTORS SAVING BANK	2 2	\$130,000.00	0.46%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$110,440.00	0.39% 0	\$0.00	NA	\$0.0
LANDMARK CREDITUNION	1	\$70,865.94	0.25%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$148,000.00	0.52%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$80,000.00	0.28%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$161,013.15	0.56%	·		
MACON BANK, INC.	1	\$69,500.00	0.24%	\$0.00	NA (\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$130,900.00	0.46%	\$0.00	NA	\$0.0
MARINE BANK	4	\$271,378.80	0.95% 0	\$0.00	NA (\$0.0
MERCANTILE BANK	1	\$38,500.00	0.13% 0		NA (1
MERCHANTS BANK, NATIONAL ASSOCIATION		\$418,200.11	1.47% 0		NA	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$156,900.00	0.55% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	4	\$212,800.00	0.75%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	Y 1	\$59,000.00	0.21%	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.25% 0	\$0.00	NA (\$0.0
MORTGAGE CENTEI LLC	2	\$147,000.00	0.52%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$191,250.00	0.67% 0	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$65,000.00	0.23%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.29% 0	\$0.00	NA (\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$150,000.00	0.53% 0	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$72,500.00	0.25% 0	\$0.00	NA	\$0.0
	9	\$477,045.00	1.67% 0	\$0.00	NA (\$0.0

NORTHWESTERN MORTGAGE COMPANY						
NRL FEDERAL CREDIT UNION	1	\$70,000.00	0.25%	\$0.00	NA 0	\$0.0
PARK BANK	_1	\$72,800.00	0.26%	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$452,308.24	1.58%			
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,929.20	0.19%	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	3	\$204,800.00	0.72%	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$115,100.00	0.4%	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	2	\$132,100.00	0.46%	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$48,900.00	0.17%	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$70,000.00	0.25%	\$0.00	NA 0	\$0.0
PRIMEBANK	1	\$82,500.00	0.29% (\$0.00	NA 0	\$0.0
PRIOR LAKE STATE BANK	2	\$146,200.00	0.51%	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$148,120.00	0.52%	\$0.00	NA 0	\$0.0
RBC BANK (USA)	2	\$159,500.00	0.56%	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$206,439.89	0.72%			
REDWOOD CAPITAL BANK	1	\$50,000.00	0.18%	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$70,000.00	0.25%	\$0.00	NA 0	\$0.0
RIDDELL NATIONAL BANK	1	\$80,000.00	0.28%	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$71,500.00	0.25%	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,350.00	0.4%	\$0.00	NA 0	\$0.0
ROUNDBANK	1	\$25,000.00	0.09%	\$0.00	NA 0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.21%			
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SCHOOLS FINANCIAI CREDIT UNION	1	\$80,000.00	0.28%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$135,000.00	0.47%	\$0.00	NA	\$0.0
SIR FEDERAL CREDIT	1	\$63,700.00	0.22%	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$82,000.00	0.29%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$349,000.00	1.22%	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$157,000.00	0.55%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$52,500.00	0.18%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	2	\$116,600.00	0.41%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$150,600.00	0.53%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$146,250.00	0.51%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	4	\$259,300.00	0.91%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$402,411.87	1.41% (\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$245,805.39	0.86%	\$0.00	NA 0	\$0.0
THE FIRST STATE BANK	2	\$120,750.00	0.42%	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$80,000.00	0.28%	\$0.00	NA 0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$60,000.00	0.21%	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$67,500.00	0.24%	\$0.00	NA 0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$61,235.78	0.21%	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$159,700.00	0.56%	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	1	\$80,000.00	0.28%	\$0.00	NA 0	\$0.0
TLC COMMUNITY CREDIT UNION	4	\$149,125.00	0.52%	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$74,200.00	0.26%	\$0.00	NA 0	\$0.0
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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$559,550.92	1.96%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$58,718.99	0.21%	0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$127,600.00	0.45%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	4	\$212,964.65	0.75%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,600.00	0.3%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$72,800.00	0.26%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	3	\$189,900.00	0.67%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$59,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$69,250.00	0.24%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	7	\$497,150.00	1.74%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	1	\$58,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$3,071,894.88	10.73%	0	\$0.00	NA	0	\$0.0
Total		451	\$28,542,288.81	100%	0	\$0.00		0	\$0.0
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31416YXR4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$541,500.00	1%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$204,250.00	0.38%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$178,126.00	0.33%	0	\$0.00	NA	0	\$0.0
		1	\$232,800.00	0.43%	0	\$0.00	NA	0	\$0.0

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COLONIAL SAVINGS FA	2	\$438,434.38	0.81%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$213,750.00	0.39%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$464,500.00	0.86%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$515,375.00	0.95%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$321,100.00	0.59%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$394,830.10	0.73%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$198,550.00	0.37%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$259,350.00	0.48%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$248,900.00	0.46%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$745,791.00	1.38%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$404,386.00	0.75%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$665,850.00	1.23%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$332,928.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,250.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$951,283.00	1.76%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$792,592.00	1.46%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$277,115.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$208,050.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$369,570.00	0.68%	0	\$0.00	NA	0	\$0.0

FIRST PLACE		2	\$437,950.00	0.81%	0	\$0.00	NA	0	\$0.0
FORUM CRED UNION	DIT	1	\$218,500.00	0.4%	O	\$0.00	NA	0	\$0.0
FULTON BAN	IK	1	\$198,850.00	0.37%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATIO)N	1	\$223,155.00	0.41%	0	\$0.00	NA	0	\$0.0
GESA CREDIT	ΓUNION	1	\$253,650.00	0.47%	0	\$0.00	NA	0	\$0.0
GOLDEN BEL FSA	T BANK,	1	\$270,750.00	0.5%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN C UNION	CREDIT	1	\$284,000.00	0.52%	0	\$0.00	NA	0	\$0.0
GREATER NE MORTGAGE SERVICES	VADA	3	\$592,402.00	1.09%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNIC		1	\$199,500.00	0.37%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY IN	IC.	2	\$600,950.00	1.11%	0	\$0.00	NA	0	\$0.0
HEARTLAND	BANK	2	\$428,773.00	0.79%	0	\$0.00	NA	0	\$0.0
HEARTLAND UNION	CREDIT	1	\$189,000.00	0.35%	0	\$0.00	NA	0	\$0.0
HOME FEDER BANK	RAL	1	\$240,463.00	0.44%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPI VALLEY CRE UNION		1	\$182,875.00	0.34%	0	\$0.00	NA	0	\$0.0
JEANNE DAR CREDIT UNIC		2	\$448,700.00	0.83%	0	\$0.00	NA	0	\$0.0
KINECTA FEI CREDIT UNIC		1	\$280,250.00	0.52%	0	\$0.00	NA	0	\$0.0
LANDMARK (UNION	CREDIT	2	\$432,250.00	0.8%	0	\$0.00	NA	0	\$0.0
MARINE BAN	ΙΚ	1	\$177,650.00	0.33%	0	\$0.00	NA	0	\$0.0
MAX CREDIT	UNION	1	\$241,485.00	0.45%	0	\$0.00	NA	0	\$0.0
MEMBERS PL CREDIT UNIC		1	\$219,500.00	0.4%	0	\$0.00	NA	0	\$0.0
MID MINNES FEDERAL CRI UNION		1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MISSOURI CR UNION	REDIT	2	\$418,505.00	0.77%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CR UNION	EDIT	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.0
		2	\$402,512.00	0.74%	0	\$0.00	NA	0	\$0.0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
	NEWTOWN SAVINGS BANK	1	\$211,800.00	0.39% 0	\$0.00	NA 0	\$0.0
_	NORTHWEST FEDERAL CREDIT UNION	2	\$654,841.49	1.21% 0	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$260,300.00	0.48% 0	\$0.00	NA 0	\$0.0
	OCEANFIRST BANK	1	\$247,000.00	0.46% 0	\$0.00	NA 0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$351,500.00	0.65% 0			
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$613,420.00	1.13% 0	\$0.00	NA 0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$298,184.00	0.55% 0	\$0.00	NA 0	\$0.
	PROVIDENT CREDIT UNION	1	\$200,925.00	0.37% 0	\$0.00	NA 0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,700.00	0.64% 0	\$0.00	NA 0	\$0.0
	RED CANOE CREDIT UNION	1	\$177,555.00	0.33% 0	\$0.00	NA 0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$670,590.00	1.24% 0	\$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$362,425.00	0.67% 0	\$0.00	NA 0	\$0.
	SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.77% 0	\$0.00	NA 0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$190,107.00	0.35% 0	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,112,905.00	2.05% 0	\$0.00	NA 0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$541,400.00	1% 0	\$0.00	NA 0	\$0.
	ST. MARYS BANK	2	\$454,100.00	0.84% 0	\$0.00	NA 0	\$0.
	STANDARD MORTGAGE	2	\$408,108.00	0.75% 0			

CORPORATION						
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$656,450.00	1.21%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	11	\$2,436,430.00	4.5%	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$241,888.23	0.45%	\$0.00	NA 0	\$0.0
SUTTON BANK	1	\$236,550.00	0.44%	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	3	\$769,500.00	1.42%			
THE CALIFORNIA CREDIT UNION	1	\$270,750.00	0.5%			
THE NATIONAL BANK OF INDIANAPOLIS	1	\$237,500.00	0.44%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$191,090.00	0.35%	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	4	\$803,600.00	1.48%			
THREE RIVERS FEDERAL CREDIT UNION	1	\$180,025.00	0.33%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$587,100.00	1.08%	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	1	\$232,750.00	0.43%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$710,450.00	1.31%	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,750.00	0.32%	\$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$414,150.00	0.76%	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,058,825.00	1.95% (\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$323,000.00	0.6%	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	1	\$218,500.00	0.4%	\$0.00	NA 0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$462,283.54	0.85%	\$0.00	NA 0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$185,250.00	0.34%	\$0.00	NA 0	\$0.0
	1	\$249,850.00	0.46%	\$0.00	NA 0	\$0.0

	WINGS FINANCIAL FEDERAL CREDIT UNION						
	Unavailable	24	\$5,810,825.64	10.73% 0	\$0.00	NA 0	\$0.0
Total		219	\$54,200,477.38		\$0.00	0	\$0.0
		\longrightarrow					
31416YXS2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$351,000.00	1.23% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$165,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$136,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$323,000.00	1.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$216,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,800.00	0.72% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$137,500.00	0.48% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	4	\$1,023,050.00	3.58% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$224,600.00	0.79% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	6	\$1,459,500.00	i i i	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	2	\$668,837.95		\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	3	\$683,000.00		\$0.00	NA 0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$256,500.00	0.9% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$632,400.00	2.21% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,040,000.00	3.64% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$515,579.91	1.8% 0	\$0.00	NA 0	\$0.0
	CENTRAL SAVINGS BANK	1	\$129,600.00	0.45% 0	\$0.00	NA 0	\$0.
	COLONIAL SAVINGS FA	1	\$417,000.00	1.46% 0	\$0.00	NA 0	\$0.
	CORTRUST BANK	1	\$129,150.00	0.45% 0	\$0.00	NA 0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.5% 0	\$0.00	NA 0	\$0.
		5	\$1,290,500.00	4.52% 0	\$0.00	NA 0	\$0.

FIDELITY BANK MORTGAGE						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,513.95	0.59% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,100.00	1.9% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK	1	\$225,000.00	0.79% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$134,400.00	0.47% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$349,000.00	1.22% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,000.00	0.54% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$296,000.00	1.04% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.56% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$403,480.00	1.41% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$208,250.00	0.73% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$193,000.00	0.68% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$265,000.00	0.93% 0	\$0.00	NA 0	\$0.0
HOMESTREET BANK	1	\$234,300.00	0.82% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$685,000.00	2.4% 0			
LANDMARK CREDIT UNION	1	\$140,000.00	0.49% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$183,600.00	0.64% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$591,600.00	2.07% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$410,000.00	1.43% 0	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,600.00	0.68% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	1	\$237,000.00	0.83% 0	\$0.00	NA 0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$159,000.00	0.56% 0			

NASSAU EDUCAT FEDERAL CREDIT UNION		\$292,500.00	1.02% (\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	Г 3	\$684,500.00	2.4% (0 \$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$125,125.00	0.44% (\$0.00	NA	0 \$0.0
OAK BANK	2	\$832,000.00	2.91%	0 \$0.00	NA	0 \$0.0
OCEANFIRST BAI	NK 1	\$370,000.00	1 1			
ORNL FEDERAL CREDIT UNION	2	\$338,450.00			NA	
PACIFIC CREST FEDERAL CREDIT UNION	Γ 1	\$158,900.00	0.56% (\$0.00	NA	0 \$0.0
PENTAGON FEDE CREDIT UNION	RAL 1	\$126,828.93	0.44%	0 \$0.00	NA	0 \$0.0
PORT WASHINGT STATE BANK	ON 2	\$284,549.68	1% (\$0.00	NA	0 \$0.0
PROVIDENT CREI UNION	DIT 2	\$609,486.39	2.13%	\$0.00	NA	0 \$0.0
REDWOOD CRED UNION	IT 1	\$345,000.00	1.21%	\$0.00	NA	0 \$0.0
RIDDELL NATION BANK	NAL 1	\$126,230.00	0.44%	\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	2	\$541,617.70	1.9% (\$0.00	NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,000.00	0.8%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$164,800.00	0.58%	\$0.00	NA	0 \$0.0
SOVEREIGN BAN FEDERAL SAVING BANK	<i>'</i>	\$548,500.00	1.92% (\$0.00	NA	0 \$0.0
ST. ANNE'S OF FA RIVER CREDIT UNION	ALL 1	\$223,200.00	0.78% (\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$678,200.00	2.37% (\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK TRUST COMPANY		\$176,000.00	0.62%(\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	1	\$261,250.00	0.91%	\$0.00	NA	0 \$0.0
	1	\$222,200.00	0.78%	0 \$0.00	NA	0 \$0.0

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	1.46% 0	\$0.00	NA	\$0.0
	THE PARK BANK	1	\$287,000.00	1% 0	\$0.00	NA (\$0.0
	THE PEOPLES CREDIT UNION	2	\$369,811.28	1.29%	\$0.00	NA	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.71%	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	1	\$337,000.00	1.18%	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,250.00	0.96%	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	1.02%	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	1	\$125,000.00	0.44%	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	1	\$134,300.00	0.47%			
	Unavailable	13	\$2,556,883.05	8.93%		NA (
co ()	1	105	AAA === 0.42 0.41	4000	ν φο οο'	14	Δ
Total		125	\$28,575,943.84	100%	\$0.00	(\$0.0
31416YXT0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$28,575,943.84 \$198,000.00	0.26%		NA	
	BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION				\$0.00		\$0.0
	BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION		\$198,000.00	0.26% (\$0.00	NA	\$0.0
	BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION		\$198,000.00 \$87,400.00	0.26% 0	\$0.00 \$0.00 \$0.00	NA (\$0.0 \$0.0 \$0.0 \$0.0
	BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO.	2 1 1	\$198,000.00 \$87,400.00 \$89,000.00	0.26% 0 0.11% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.0 \$0.0 \$0.0 \$0.0
	BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	2 1 1	\$198,000.00 \$87,400.00 \$89,000.00 \$182,300.00	0.26% 0 0.11% 0 0.12% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2 1 1 2	\$198,000.00 \$87,400.00 \$89,000.00 \$182,300.00 \$91,850.00 \$194,450.00 \$101,447.55	0.26% 0 0.11% 0 0.12% 0 0.24% 0 0.12% 0 0.12% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	2 1 1 2	\$198,000.00 \$87,400.00 \$89,000.00 \$182,300.00 \$91,850.00 \$194,450.00	0.26% 0 0.11% 0 0.12% 0 0.24% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2 1 1 2	\$198,000.00 \$87,400.00 \$89,000.00 \$182,300.00 \$91,850.00 \$194,450.00 \$101,447.55	0.26% 0 0.11% 0 0.12% 0 0.24% 0 0.12% 0 0.12% 0 0.13% 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 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$196,000.00	0.26%	0 \$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$95,000.00	0.12%	0 \$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	8	\$807,220.00	1.05%	0 \$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$106,875.00	0.14%	0 \$0.00	NA	\$0.0
ANCHORBANK FSB	4	\$384,500.00	0.5%	0 \$0.00	NA (\$0.0
ASSOCIATED BANK, NA	23	\$2,286,296.29	2.99%	0 \$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,000.00	0.13%	0 \$0.00	NA	\$0.0
AURORA BANK FSB	1	\$92,000.00	0.12%	0 \$0.00	NA (\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$88,000.00	0.11%	0 \$0.00	NA(\$0.0
BANCORPSOUTH BANK	7	\$706,675.00	0.92%	0 \$0.00	NA	\$0.0
BANK MUTUAL	2	\$210,000.00	0.27%	0 \$0.00	NA (\$0.0
BANK OF THE WEST	28	\$2,705,905.27	3.53%	0 \$0.00	NA (\$0.0
BANNER BANK	1	\$109,200.00	0.14%	0 \$0.00	NA (\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$99,874.18	0.13%	0 \$0.00	NA (\$0.0
BAXTER CREDIT UNION	2	\$181,600.00	0.24%	0 \$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$187,000.00	0.24%	0 \$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0 \$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.12%	0 \$0.00	NA (\$0.0
BLACKHAWK STATE BANK	1	\$107,000.00	0.14%	0 \$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$188,200.00	0.25%	0 \$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$89,400.00	0.12%	0 \$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$85,500.00	0.11%	0 \$0.00	NA	\$0.0

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BUSEY BANK	3	\$304,000.00	0.4%	0 \$0.00) NA(\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$193,865.97	0.25%	\$0.00) NA(\$0.0
CARNEGIE MORTGAGE, LLC	3	\$300,500.00	0.39%	0 \$0.00) NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$201,360.00	0.26%	0 \$0.00) NA	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$1,069,201.20	1.4%	0 \$0.00) NA(\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,886.77	0.12%	\$0.00) NA(\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$190,000.00	0.25%	\$0.00) NA	\$0.0
CENTREBANK	1	\$99,940.00	0.13%	0 \$0.00) NA(\$0.0
CENTRIS FEDERAL CREDIT UNION	4	\$388,700.00	0.51%	\$0.00) NA	\$0.0
CENTRUE BANK	3	\$289,250.00	0.38%	0 \$0.00) NA (\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,000.00	0.14%	0 \$0.00) NA(\$0.0
CHEMICAL BANK	2	\$188,400.00	0.25%	0 \$0.00) NA(\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$91,063.00	0.12%	0 \$0.00) NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$107,200.00	0.14%	0 \$0.00) NA	\$0.0
CITIZENS BANK	1	\$108,700.00	0.14%	0 \$0.00) NA (\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$307,080.00	0.4%	\$0.00) NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,425,244.00	1.86%	\$0.00) NA(\$0.0
CITIZENS STATE BANK	2	\$216,000.00	0.28%	\$0.00) NA	\$0.0
CLINTON SAVINGS BANK	1	\$105,000.00	0.14%	\$0.00) NA	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$94,800.00	0.12%	0 \$0.00) NA(\$0.0
COLONIAL SAVINGS FA	2	\$199,874.18	0.26%	0 \$0.00) NA	\$0.0
COLUMBIA CREDIT UNION	2	\$195,000.00	0.25%	0 \$0.00) NA	\$0.0
COMMUNITY BANK, N.A.	5	\$508,925.00	0.66%	\$0.00) NA	\$0.0
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COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,200.00	0.13%	0 \$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,030.00	0.13%	0 \$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	2	\$180,400.00	0.24%	0 \$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	2	\$204,250.00	0.27%	0 \$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$103,500.00	0.14%	0 \$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$782,312.71	1.02%	0 \$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	4	\$411,650.00	0.54%	0 \$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$202,120.34	0.26%	0 \$0.00	NA	0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$106,150.00	0.14%	0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$792,100.00	1.03%	0 \$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$94,200.00	0.12%	0 \$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	9	\$850,188.00	1.11%	0 \$0.00	NA	0 \$0.0
EASTWOOD BANK	2	\$182,179.00	0.24%	0 \$0.00	NA	0 \$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$95,950.00				
EMPOWER FEDERAL CREDIT UNION	6	\$595,045.00	0.78%	0 \$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$108,000.00	0.14%	0 \$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$91,000.00	0.12%	0 \$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	1	\$104,500.00				
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,400.00	0.13%	0 \$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	3	\$289,800.00	0.38%	0 \$0.00	NA	0 \$0.0
	9	\$874,909.44	1.14%	0 \$0.00	NA	0 \$0.0

1	\$86,800.00	0.11%	\$0.00	NAO	\$0.0
6	\$610,862.00	0.8%	\$0.00	NA	\$0.0
6	\$600,800.00	0.78%	\$0.00	NA	\$0.0
4	\$399,417.03	0.52%	\$0.00	NA	\$0.0
1	\$106,000.00	0.14%	0 \$0.00	NA 0	\$0.0
2	\$189,560.00	0.25%	0 \$0.00	NA	\$0.0
1	\$102,766.90	0.13%	0 \$0.00	NAO	\$0.0
11	\$1,112,500.00	1.45%	0 \$0.00	NA	\$0.0
1	\$107,000.00	0.14%	0 \$0.00	NA 0	\$0.0
10	\$1,002,870.00	1.31%	0 \$0.00	NA 0	\$0.0
1	\$93,750.00	0.12%	0 \$0.00	NA 0	\$0.0
23	\$2,299,706.00	3%	0 \$0.00	NA 0	\$0.0
2	\$200,000.00	0.26%	0 \$0.00	NA 0	\$0.0
1	\$97,500.00	0.13%	0 \$0.00	NA 0	\$0.0
1	\$98,000.00	0.13%	\$0.00	NA 0	\$0.0
2	\$212,500.00	0.28%	0 \$0.00	NA 0	\$0.0
1	\$96,000.00	0.13%	0 \$0.00	NA 0	\$0.0
3	\$276.513.42	0.36%	\$0.00	NA (\$0.0
1	\$96,000.00				
	6 4 1 2 1 11 10 1 23 2 1 1 2	6 \$610,862.00 6 \$600,800.00 4 \$399,417.03 1 \$106,000.00 2 \$189,560.00 1 \$1,112,500.00 1 \$1,002,870.00 1 \$93,750.00 2 \$2,299,706.00 2 \$200,000.00 1 \$97,500.00 1 \$98,000.00 2 \$212,500.00 1 \$96,000.00 3 \$276,513.42	6 \$610,862.00 0.8% 6 6 \$600,800.00 0.78% 6 4 \$399,417.03 0.52% 6 1 \$106,000.00 0.14% 6 2 \$189,560.00 0.25% 6 1 \$1,012,766.90 0.13% 6 1 \$107,000.00 0.14% 6 1 \$1,002,870.00 1.31% 6 1 \$93,750.00 0.12% 6 2 \$200,000.00 0.26% 6 1 \$97,500.00 0.13% 6 1 \$98,000.00 0.13% 6 2 \$212,500.00 0.28% 6 1 \$96,000.00 0.13% 6 3 \$276,513.42 0.36% 6	6 \$610,862.00 0.8% 0 \$0.00 6 \$600,800.00 0.78% 0 \$0.00 4 \$399,417.03 0.52% 0 \$0.00 1 \$106,000.00 0.14% 0 \$0.00 2 \$189,560.00 0.25% 0 \$0.00 11 \$102,766.90 0.13% 0 \$0.00 11 \$107,000.00 1.45% 0 \$0.00 10 \$1,002,870.00 1.31% 0 \$0.00 11 \$93,750.00 0.12% 0 \$0.00 23 \$2,299,706.00 3% 0 \$0.00 24 \$200,000.00 0.26% 0 \$0.00 1 \$97,500.00 0.13% 0 \$0.00 1 \$98,000.00 0.13% 0 \$0.00 2 \$212,500.00 0.28% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 3 \$276,513.42 0.36% 0 \$0.00	6 \$610,862.00 0.8% 0 \$0.00 NA 0 6 \$600,800.00 0.78% 0 \$0.00 NA 0 4 \$399,417.03 0.52% 0 \$0.00 NA 0 1 \$106,000.00 0.14% 0 \$0.00 NA 0 2 \$189,560.00 0.25% 0 \$0.00 NA 0 1 \$102,766.90 0.13% 0 \$0.00 NA 0 1 \$107,000.00 1.45% 0 \$0.00 NA 0 1 \$107,000.00 0.14% 0 \$0.00 NA 0 1 \$107,000.00 0.14% 0 \$0.00 NA 0 1 \$93,750.00 1.31% 0 \$0.00 NA 0 2 \$200,000.00 0.12% 0 \$0.00 NA 0 2 \$200,000.00 0.26% 0 \$0.00 NA 0 1 \$97,500.00 0.13% 0 \$0.00 NA 0 1 \$97,500.00 0.13% 0 \$0.00 NA 0 2 \$212,500.00 0.13% 0 \$0.00 NA 0 2 \$212,500.00 0.28% 0 \$0.00 NA 0 3 \$276,513.42 0.36% 0 \$0.00 NA 0

FIRST STATE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FORUM CREDIT UNION FOX RIVER STATE BANK FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK	1 2 3 4 1 1 3 11	\$90,400.00 \$200,000.00 \$289,643.37 \$369,565.12 \$106,500.00 \$107,272.46 \$286,953.35 \$1,093,400.00	0.12% (0.26% (0.38% (0.48% (0.14% (0.37% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FORUM CREDIT UNION FOX RIVER STATE BANK FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK	3 4 1 1 3 11	\$289,643.37 \$369,565.12 \$106,500.00 \$107,272.46 \$286,953.35	0.38% (0.48% (0.14% (\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0
FIRSTBANK PUERTO RICO FORUM CREDIT UNION FOX RIVER STATE BANK FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK	4 1 1 3 11	\$369,565.12 \$106,500.00 \$107,272.46 \$286,953.35	0.48% 0 0.14% 0	\$0.00	NA 0	\$0.0
UNION FOX RIVER STATE BANK FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK	1 1 3 11	\$106,500.00 \$107,272.46 \$286,953.35	0.14% (\$0.00	NA 0	
BANK FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK	1 3 11	\$107,272.46 \$286,953.35	0.14%			\$0.0
MORTGAGE CORP. FREMONT BANK FULTON BANK	11	\$286,953.35		\$0.00	NA 0	
FULTON BANK	11	· ·	0.37%			\$0.0
		\$1,093,400.00		\$0.00	NA 0	\$0.0
	2	. , ,	1.43%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$282,000.00	0.37%	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	2	\$190,800.00	0.25%	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	2	\$204,515.00	0.27%	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	5	\$511,890.00	0.67%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$286,100.00	0.37%	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$282,400.00	0.37%	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$87,600.00	0.11%	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	2	\$185,000.00	0.24%	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	2	\$208,800.00	0.27%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$477,780.11	0.62%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	11	\$1,045,711.00	1.37%	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	1	\$94,500.00	0.12%	\$0.00	NA 0	\$0.0
HARVARD SAVINGS BANK	1	\$97,125.00	0.13%	\$0.00	NA 0	\$0.0
HEARTLAND BANK	9	\$864,995.58	1.13%	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	2	\$178,625.00	0.23%	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$206,525.00	0.27%	\$0.00	NA 0	\$0.0
	2	\$203,000.00	0.27%	\$0.00	NA 0	\$0.0

HOME FINANCING CENTER INC.						
HOME SAVINGS AND LOAN COMPANY	2	\$184,704.31	0.24% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	4	\$367,500.00	0.48% 0	\$0.00	NA 0	\$0.0
HOMEWISE, INC.	1	\$95,500.00	0.12% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$183,883.19	0.24% 0			
HONOR BANK	2	\$189,867.21	0.25% 0	\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$95,879.42	0.13% 0			
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,750.00	0.12% 0	\$0.00	NA 0	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	1	\$95,000.00	0.12% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$389,750.00	0.51% 0	\$0.00	NA 0	\$0.0
JEANNE DARC CREDIT UNION	1	\$104,500.00	0.14% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$91,576.00	0.12% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$323,750.00	0.42% 0	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	1	\$93,000.00	0.12% 0	\$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$203,000.00	0.27% 0	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	1	\$105,400.00	0.14% 0	·	NA 0	
 LIBERTY BANK	1	\$101,500.00	0.13% 0	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$202,879.51	0.26% 0	·	NA 0	
MAGNA BANK	3	\$299,377.90	0.39% 0	1 1	NA 0	
MARINE BANK	2	\$207,038.38	0.27% 0	\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	3	\$298,600.00	0.39% 0	\$0.00	NA 0	\$0
MAX CREDIT UNION	1	\$104,500.00	0.14% 0	\$0.00	NA 0	\$0
MECHANICS SAVINGS BANK	1	\$109,600.00	0.14% 0	\$0.00	NA 0	\$0
	4	\$396,837.00	0.52% 0	\$0.00	NA 0	\$0

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3	\$296,910.00	0.39% 0	\$0.00	NA 0	\$0.0
1	\$99,750.00				
2	\$200,000.00	0.26% 0	\$0.00	NA	\$0.0
2	\$194,400.00	0.25% 0	\$0.00	NA 0	\$0.0
1	\$92,000.00	0.12% 0	\$0.00	NA	\$0.0
6	\$557,320.00	0.73% 0	\$0.00	NA	\$0.0
1	\$100,500.00	0.13% 0	\$0.00	NA	\$0.0
2	\$207,900.00	0.27% 0	\$0.00	NA	\$0.0
3	\$310,914.19	0.41% 0	\$0.00	NA	\$0.0
2	\$191,520.00	0.25% 0	\$0.00	NA 0	\$0.0
6	\$576,500.00	0.75% 0	\$0.00	NA	\$0.0
1	\$95,000.00	0.12% 0	\$0.00	NA 0	\$0.0
5	\$475,285.51	0.62% 0	\$0.00	NA	\$0.0
1	\$106,000.00	0.14% 0	\$0.00	NA 0	\$0.0
2	\$195,922.61	0.26% 0	\$0.00	NA 0	\$0.0
4	\$369,569.50	0.48% 0	\$0.00	NA 0	\$0.0
1	\$97,200.00	0.13% 0	\$0.00	NA 0	\$0.0
2	\$190,547.00	0.25% 0	\$0.00	NA 0	\$0.0
2	\$201,246.74	0.26% 0	\$0.00	NA 0	\$0.0
1	\$108,800.00	0.14% 0	\$0.00	NA 0	\$0.0
2	\$184,574.09	0.24% 0	\$0.00	NA 0	\$0.0
	1 2 2 1 1 5 1 2 4 1 1 2 2 1 1	1 \$99,750.00 2 \$200,000.00 1 \$92,000.00 1 \$92,000.00 1 \$100,500.00 2 \$207,900.00 3 \$310,914.19 2 \$191,520.00 6 \$576,500.00 1 \$95,000.00 5 \$475,285.51 1 \$106,000.00 2 \$195,922.61 4 \$369,569.50 1 \$97,200.00 2 \$190,547.00 2 \$201,246.74 1 \$108,800.00	1 \$99,750.00 0.13% 0 2 \$200,000.00 0.26% 0 2 \$194,400.00 0.25% 0 1 \$92,000.00 0.12% 0 6 \$557,320.00 0.73% 0 1 \$100,500.00 0.13% 0 2 \$207,900.00 0.27% 0 3 \$310,914.19 0.41% 0 2 \$191,520.00 0.25% 0 6 \$576,500.00 0.75% 0 1 \$95,000.00 0.12% 0 5 \$475,285.51 0.62% 0 1 \$106,000.00 0.14% 0 2 \$195,922.61 0.26% 0 4 \$369,569.50 0.48% 0 1 \$97,200.00 0.13% 0 2 \$190,547.00 0.25% 0 2 \$201,246.74 0.26% 0 1 \$108,800.00 0.14% 0	1 \$99,750.00 0.13% 0 \$0.00 2 \$200,000.00 0.26% 0 \$0.00 2 \$194,400.00 0.25% 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 6 \$557,320.00 0.73% 0 \$0.00 1 \$100,500.00 0.13% 0 \$0.00 2 \$207,900.00 0.27% 0 \$0.00 3 \$310,914.19 0.41% 0 \$0.00 2 \$191,520.00 0.25% 0 \$0.00 4 \$576,500.00 0.75% 0 \$0.00 5 \$475,285.51 0.62% 0 \$0.00 1 \$106,000.00 0.14% 0 \$0.00 2 \$195,922.61 0.26% 0 \$0.00 4 \$369,569.50 0.48% 0 \$0.00 2 \$190,547.00 0.25% 0 \$0.00 2 \$201,246.74 0.26% 0 \$0.00 1 \$108,800.00 0.14% 0 \$0.00 1 \$108,800.00 0.14% 0 \$0.00	1 \$99,750.00 0.13% 0 \$0.00 NA 0 2 \$200,000.00 0.26% 0 \$0.00 NA 0 2 \$194,400.00 0.25% 0 \$0.00 NA 0 1 \$92,000.00 0.12% 0 \$0.00 NA 0 6 \$557,320.00 0.73% 0 \$0.00 NA 0 1 \$100,500.00 0.13% 0 \$0.00 NA 0 2 \$207,900.00 0.27% 0 \$0.00 NA 0 3 \$310,914.19 0.41% 0 \$0.00 NA 0 2 \$191,520.00 0.25% 0 \$0.00 NA 0 6 \$576,500.00 0.75% 0 \$0.00 NA 0 1 \$95,000.00 0.12% 0 \$0.00 NA 0 1 \$95,000.00 0.12% 0 \$0.00 NA 0 2 \$195,922.61 0.62% 0 \$0.00 NA 0 2 \$195,922.61 0.26% 0 \$0.00 NA 0 4 \$369,569.50 0.48% 0 \$0.00 NA 0 2 \$190,547.00 0.25% 0 \$0.00 NA 0 2 \$201,246.74 0.26% 0 \$0.00 NA 0

3	\$285,650.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$88,125.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$208,360.09	0.27%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.0
6	\$568,726.03	0.74%	0	\$0.00	NA	0	\$0.0
2	\$202,560.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.0
4	\$404,600.00	0.53%	0	\$0.00	NA	0	\$0.0
1	\$101,702.67	0.13%	0	\$0.00	NA	0	\$0.0
1	\$107,822.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.0
5	\$465,336.59	0.61%	0	\$0.00	NA	0	\$0.0
1	\$97,520.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$89,400.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$88,865.45	0.12%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$88,125.00 1 \$108,600.00 2 \$208,360.09 1 \$100,000.00 1 \$105,600.00 6 \$568,726.03 2 \$202,560.00 1 \$92,000.00 4 \$404,600.00 1 \$107,822.00 2 \$204,500.00 5 \$465,336.59 1 \$97,520.00 1 \$89,400.00 1 \$100,000.00 1 \$85,500.00 1 \$97,600.00	1 \$88,125.00 0.12% 1 \$108,600.00 0.14% 2 \$208,360.09 0.27% 1 \$100,000.00 0.13% 1 \$105,600.00 0.14% 6 \$568,726.03 0.74% 2 \$202,560.00 0.26% 1 \$92,000.00 0.12% 4 \$404,600.00 0.53% 1 \$101,702.67 0.13% 1 \$107,822.00 0.14% 2 \$204,500.00 0.27% 5 \$465,336.59 0.61% 1 \$97,520.00 0.13% 1 \$89,400.00 0.12% 1 \$100,000.00 0.13% 1 \$97,600.00 0.13% 1 \$97,600.00 0.13% 1 \$100,000.00 0.13% 1 \$97,600.00 0.13%	1 \$88,125.00 0.12% 0 1 \$108,600.00 0.14% 0 2 \$208,360.09 0.27% 0 1 \$100,000.00 0.13% 0 1 \$105,600.00 0.14% 0 6 \$568,726.03 0.74% 0 2 \$202,560.00 0.26% 0 1 \$92,000.00 0.12% 0 4 \$404,600.00 0.53% 0 1 \$107,822.00 0.14% 0 2 \$204,500.00 0.27% 0 5 \$465,336.59 0.61% 0 1 \$97,520.00 0.13% 0 1 \$89,400.00 0.12% 0 1 \$89,400.00 0.13% 0 1 \$97,600.00 0.13% 0 1 \$97,600.00 0.13% 0 1 \$97,600.00 0.13% 0	1 \$888,125.00 0.12% 0 \$0.00 1 \$108,600.00 0.14% 0 \$0.00 2 \$208,360.09 0.27% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$105,600.00 0.14% 0 \$0.00 6 \$568,726.03 0.74% 0 \$0.00 2 \$202,560.00 0.26% 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 4 \$404,600.00 0.53% 0 \$0.00 1 \$101,702.67 0.13% 0 \$0.00 2 \$204,500.00 0.27% 0 \$0.00 5 \$465,336.59 0.61% 0 \$0.00 1 \$97,520.00 0.13% 0 \$0.00 1 \$89,400.00 0.12% 0 \$0.00 1 \$87,600.00 0.13% 0 \$0.00 1 \$97,600.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00	1 \$88,125.00 0.12% 0 \$0.00 NA 1 \$108,600.00 0.14% 0 \$0.00 NA 2 \$208,360.09 0.27% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$105,600.00 0.14% 0 \$0.00 NA 6 \$568,726.03 0.74% 0 \$0.00 NA 2 \$202,560.00 0.26% 0 \$0.00 NA 1 \$92,000.00 0.12% 0 \$0.00 NA 1 \$101,702.67 0.13% 0 \$0.00 NA 1 \$107,822.00 0.14% 0 \$0.00 NA 2 \$204,500.00 0.27% 0 \$0.00 NA 1 \$97,520.00 0.13% 0 \$0.00 NA 1 \$97,600.00 0.13% 0 \$0.00 NA 1 \$97,600.00 0.13% 0 \$0.00 NA	1 \$88,125.00 0.12% 0 \$0.00 NA 0 1 \$108,600.00 0.14% 0 \$0.00 NA 0 2 \$208,360.09 0.27% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 1 \$105,600.00 0.14% 0 \$0.00 NA 0 6 \$568,726.03 0.74% 0 \$0.00 NA 0 2 \$202,560.00 0.26% 0 \$0.00 NA 0 1 \$92,000.00 0.12% 0 \$0.00 NA 0 1 \$101,702.67 0.13% 0 \$0.00 NA 0 1 \$107,822.00 0.14% 0 \$0.00 NA 0 2 \$204,500.00 0.27% 0 \$0.00 NA 0 5 \$465,336.59 0.61% 0 \$0.00 NA 0 1 \$97,520.00 0.13% 0 \$0.00 NA 0 1 \$89,400.00 0.12% 0 \$0.00 NA 0 1 \$89,500.00 0.13% 0 \$0.00 NA 0 1 \$89,600.00 0.13% 0 \$0.00 NA 0 1 \$97,520.00 0.13% 0 \$0.00 NA 0 1 \$89,600.00 0.13% 0 \$0.00 NA 0 1 \$89,600.00 0.11% 0 \$0.00 NA 0 1 \$85,500.00 0.11% 0 \$0.00 NA 0 1 \$85,500.00 0.11% 0 \$0.00 NA 0 1 \$87,600.00 0.13% 0 \$0.00 NA 0

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REDWOOD CAPITAL BANK	1	\$100,000.00	0.13%	0 \$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$200,000.00	0.26%	0 \$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$104,000.00	0.14%	0 \$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$100,605.00	0.13%	0 \$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$283,120.00	0.37%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	5	\$489,481.05	0.64%	0 \$0.00	NA	\$0.0
S&T BANK	4	\$371,000.00	0.48%	0 \$0.00	NA (\$0.0
SAFE CREDIT UNION	1	\$86,400.00	0.11%	0 \$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$295,272.79	0.39%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	5	\$501,389.81	0.65%	0 \$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$86,320.00	0.11%	0 \$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,400.00	0.11%	0 \$0.00	NA	\$0.0
SOLARITY CREDIT UNION	2	\$183,400.00	0.24%	0 \$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$95,000.00	0.12%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$105,000.00	0.14%	\$0.00	NA	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,775.00	0.14%	0 \$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	5	\$475,640.73	0.62%	0 \$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0 \$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$302,594.59	0.4%	0 \$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$105,496.17	0.14%	0 \$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$91,920.00	0.12%	0 \$0.00	NA	\$0.0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,125.00	0.12% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	2	\$176,500.00	0.23%	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$175,405.00	0.23%	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$188,018.59	0.25%	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	1	\$99,910.00	0.13%	\$0.00	NA 0	\$0.0
THE BANK OF MAINE	1	\$107,500.00	0.14%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$193,400.00				
THE PARK BANK	1	\$98,100.00	0.13%	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00				
THINK MUTUAL BANK	1	\$108,000.00	0.14%	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$206,500.00	0.27% 0	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,185.14	0.12% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	4	\$395,570.00	0.52%	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$99,000.00	0.13% 0	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	1	\$100,000.00	0.13%	\$0.00	NA 0	\$0.0
UMPQUA BANK	7	\$653,934.94	0.85%	\$0.00	NA 0	\$0.0
UNITED BANK	1	\$100,000.00	0.13%	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	2	\$205,200.00			NA 0	
	1	\$92,000.00	0.12%	\$0.00	NA 0	\$0.0

	UNITED BANK OF UNION						
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$284,400.00	0.37% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$273,451.39	0.36% 0	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$214,350.00	0.28% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,200.00	0.26% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$214,800.00	0.28% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$104,400.00	0.14% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$108,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	153	\$14,933,524.97	19.53% 0	\$0.00	NA 0	
Total		783	\$76,564,618.47	100% 0	\$0.00	0	\$0.0
31416YXU7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$112,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$474,400.00	0.82% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$235,460.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$229,450.00	0.4% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$118,300.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$226,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,622.82	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,800.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL	3	\$351,970.00	0.61% 0	\$0.00	NA 0	\$0.0

CORPORATION						
ANCHORBANK FSB	1	\$115,000.00	0.2%	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$339,630.00	0.59%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	9	\$1,066,762.73	1.85%	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,300.00	0.19%	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$119,500.00	0.21%	\$0.00	NA 0	\$0.0
AVIDIA BANK	1	\$115,000.00	0.2%	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,860.62	0.2% (\$0.00	NA 0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$223,783.81	0.39%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	9	\$1,056,120.00	1.83%	\$0.00	NA 0	\$0.0
BANK MUTUAL	3	\$349,799.61	0.61%	\$0.00	NA 0	\$0.0
BANK OF AKRON	1	\$117,900.00	0.2%	\$0.00	NA 0	\$0.0
BANK OF AMERICAN FORK	2	\$224,000.00	0.39%	\$0.00	NA 0	\$0.0
BANK OF THE WEST	13	\$1,522,741.73	2.64%	\$0.00	NA 0	\$0.0
BANKNEWPORT	1	\$110,000.00	0.19% (\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$112,600.00	0.2%	\$0.00	NA 0	
BLACKHAWK STATE BANK	1	\$121,600.00	0.21%	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$589,150.00	1.02%	\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$117,000.00	0.2%	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$116,900.00	0.2%	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$353,735.00	0.61%	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$112,520.00	0.19%	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.19%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	12	\$1,415,568.66	2.45% (\$0.00	NA 0	\$0.
CENTRAL STATE BANK	1	\$112,000.00	0.19%	\$0.00	NA 0	\$0.0
CENTREBANK	1	\$114,000.00	0.2%	\$0.00	NA 0	\$0.0
	2	\$230,750.00	0.4%		NA 0	\$0.0
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CENTRIS FEDERAI CREDIT UNION	·					
CENTRUE BANK	1	\$111,000.00	0.19%	\$0.00	NA 0	\$0.0
CFCU COMMUNIT CREDIT UNION	Y 3					
CIS FINANCIAL SERVICES, INC.	1	\$114,000.00	0.2%	\$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BAN	K 1	\$110,000.00	0.19%	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$355,405.00	0.62%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$817,074.00	1.42% 0	\$0.00	NA 0	\$0.0
COLONIAL SAVING FA	GS 2	\$231,361.61	0.4%	\$0.00	NA 0	\$0.0
COMMERCIAL BAS OF TEXAS, N.A.	NK 1	\$116,000.00	0.2%	\$0.00	NA 0	\$0.0
COMMUNITY CRE UNION	DIT 1	\$114,750.00	0.2%	\$0.00	NA 0	\$0.0
COMMUNITY STA' BANK	ΓE 1	\$120,321.14	0.21%	\$0.00	NA 0	\$0.0
COMMUNITY STA' BANK OF ROCK FALLS	TE 1	\$123,000.00	0.21%	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.19%	\$0.00	NA 0	\$0.0
CONTINENTAL HO LOANS INC.)ME 1	\$120,000.00	0.21%	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$111,280.00	0.19%	\$0.00	NA 0	\$0.0
COVANTAGE CRE UNION	DIT 2	\$233,820.00	0.41%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	C. 1	\$124,000.00	0.21%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,400.00	0.21%	\$0.00	NA 0	\$0.
CREDIT UNION WI	EST 1	\$124,000.00	0.21%	\$0.00	NA 0	\$0.
CUMBERLAND SECURITY BANK	1	\$120,000.00				
CUSO MORTGAGE INC.	, 1	\$122,000.00	0.21%	\$0.00	NA 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	\$0.00	NA 0	\$0.
	2	\$235,532.04	0.41%	\$0.00	NA 0	\$0.

DELTA COMMUNITY CREDIT UNION						
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$339,900.00	0.59% (\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$230,100.00	0.4%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$351,680.00	0.61%	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	2	\$235,500.00	0.41%	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$122,312.50	0.21%	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	4	\$467,605.00	0.81%	\$0.00	NA 0	\$0.0
FARMERS STATE BANK	1	\$120,000.00	0.21%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	3	\$342,405.00	0.59%	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.2%	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	1	\$120,000.00	0.21%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$224,800.00	0.39%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$355,000.04	0.62%	\$0.00	NA 0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$240,000.00	0.42%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,053.43	0.21% (\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$243,847.53	0.42%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	4	\$459,300.00	0.8%	\$0.00	NA 0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$118,000.00	0.2%	\$0.00	NA 0	\$0.0
FIRST MINNESOTA BANK	1	\$120,000.00	0.21%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,522,693.23	2.64%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$474,250.00	0.82%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$113,000.00	0.2%	\$0.00	NA 0	\$0.0

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FIRST NATIONAL BANK OF WATERLOO	1	\$122,000.00	0.21%	0 \$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.19%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$233,325.58	0.4%	0 \$0.00	NA (\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$362,648.00	0.63%	0 \$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	2	\$240,594.70	0.42%	0 \$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$120,000.00	0.21%	0 \$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$232,800.00	0.4%	0 \$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	1	\$122,045.79	0.21%	0 \$0.00	NA	\$0.0
FREMONT BANK	1	\$116,950.00	0.2%	0 \$0.00	NA (\$0.0
FULTON BANK	13	\$1,525,050.00	2.64%			\$0.0
GEO-CORP, INC.	2	\$242,150.00	0.42%	0 \$0.00	NA () \$0.0
GREAT WESTERN BANK	4	\$473,552.45	0.82%	0 \$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$233,225.00	0.4%	0 \$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$116,300.00	0.2%	0 \$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	2	\$222,000.00	0.38%	0 \$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$124,000.00	0.21%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$477,000.00	0.83%	0 \$0.00	NA (\$0.0
GUILD MORTGAGE COMPANY	3	\$342,070.00	0.59%	0 \$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$118,713.43	0.21%	0 \$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$122,550.00	0.21%	0 \$0.00	NA	\$0.0
HAWTHORN BANK	1	\$118,750.00	0.21%	0 \$0.00	NA (\$0.0
HEARTLAND BANK	5	\$570,692.78	0.99%	0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$118,275.00	0.2%			
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.21%	0 \$0.00	NA	\$0.0
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HOME FEDERAL BANK	1	\$120,000.00	0.21%	0 \$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$110,000.00	0.19%	0 \$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$112,300.00	0.19%	0 \$0.00	NA (\$0.0
HSBC BANK USA,		\$11 2 ,6 00100	0.17 / 0	40.00	1,12	γ φοι
NATIONAL ASSOCIATION	1	\$117,000.00	0.2%	0 \$0.00	NA	\$0.0
I-C FEDERAL CREDITUNION	Γ ₁	\$117,000.00	0.2%	0 \$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,625.00	0.2%	0 \$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$223,750.00	0.39%	0 \$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0 \$0.00	NA	\$0.0
LAKE AREA BANK	1	\$122,000.00	0.21%	0 \$0.00	NA (\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$240,900.00	0.42%	0 \$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$234,000.00	0.41%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$110,000.00	0.19%	0 \$0.00	NA (\$0.0
MAX CREDIT UNION	1	\$116,200.00	0.2%	0 \$0.00	NA (\$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$110,000.00	0.19%	0 \$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	\$0.00	NA (\$0.0
METLIFE BANK, NA	1	\$113,210.44	0.2%	0 \$0.00	NA (\$0.0
MIDFLORIDA CREDI' UNION	Т 1	\$116,300.00	0.2%	0 \$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$111,200.00	0.19%	0 \$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$345,200.00	0.6%	0 \$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$120,000.00	0.21%	0 \$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	1	\$123,900.00	0.21%	0 \$0.00	NA	\$0.0
MORTGAGE CENTER LLC	3	\$346,720.00	0.6%	0 \$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	0.19%	0 \$0.00	NA (\$0.0
NATIONAL BANK OF OHIO	2	\$241,400.00	0.42%	0 \$0.00	NA	\$0.0
	1	\$110,000.00	0.19%	0 \$0.00	NA	\$0.0

NATIONAL EXCHANGE BANK AND TRUST						
NCB, FSB	1	\$110,000.00	0.19% (\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$591,136.00				
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,900.00	0.2%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$462,431.00	0.8%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	3	\$345,330.00	0.6%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$108,814.14	0.19%	\$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	1	\$115,000.00	0.2%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,800.00	0.19%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$116,500.00	0.2%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$123,000.00	0.21%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$121,500.00	0.21%	\$0.00	NA	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$123,608.06	0.21%	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$109,746.59	0.19%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$337,550.00	0.58%	\$0.00	NA	\$0.0
PENNYMAC LOAN SERVICES, LLC	2	\$230,028.93	0.4%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$462,787.67	0.8%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,200.00	0.19%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$456,100.00	0.79%	·	NA	\$0.0
PNC BANK, N.A.	1	\$117,981.37	0.2%	\$0.00	NA (\$0.0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,220.00	0.4%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$118,750.00	0.21%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.19%	\$0.00	NA	\$0.0
PRIORITY ONE CREDIT UNION	1	\$110,000.00	0.19%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$235,170.00	0.41%	\$0.00	NA (\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$121,050.00	0.21%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,864.75	0.19%	\$0.00	NA (\$0.0
RBC BANK (USA)	1	\$120,000.00	0.21%	\$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$121,600.00	0.21%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$116,400.00	0.2%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,960.00	0.21%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	7	\$810,735.72	1.4%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$111,000.00	0.19%	\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$123,145.80	0.21%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$241,700.00	0.42%	\$0.00	NA (\$0.0
SCOTIABANK OF PUERTO RICO	2	\$243,045.00	0.42%	\$0.00	NA	\$0.0
SECURITY SAVINGS BANK	1	\$112,800.00	0.2%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$116,656.38	0.2%	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00			NA	\$0.0
SIUSLAW BANK	1	\$113,600.00	0.2%	0 \$0.00	NA (\$0.0
SOMERSET TRUST COMPANY	1	\$118,750.00	0.21%	\$0.00	NA	\$0.0

SOUND COMMUNITY BANK	1	\$124,645.00	0.22%	\$0.00	NA (\$0.0
SPACE COAST CREDIT UNION	1	\$120,348.39	0.21%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00	NA	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$119,400.00	0.21%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$111,920.00	0.19% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$111,300.00	0.19% 0	\$0.00	NA (\$0.0
STEARNS LENDING, INC.	2	\$238,000.00	0.41%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$360,150.00	0.62% 0	\$0.00	NA(0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$700,758.44	1.21%	\$0.00	NA	\$0.0
SWBC MORTGAGE	3	\$349,855.32	0.61%	\$0.00	NA (\$0.0
THE FIRST NATIONAL BANK	1	\$124,000.00	0.21% 0	\$0.00	NA	\$0.0
THE STATE BANK OF TOWNSEND	1	\$115,600.00	0.2%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.19% 0	\$0.00	NA (\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$124,000.00	0.21%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,405.00	0.41% 0	\$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$120,608.23	0.21%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	3	\$351,480.69	0.61% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	_ 1	\$113,000.00			NA (\$0.0
UMPQUA BANK	1	\$119,852.45	0.21%	\$0.00	NA (\$0.0
UNITED BANK & TRUST	1	\$122,800.00	0.21% 0	\$0.00	NA (\$0.0
	2	\$225,000.00	0.39%	\$0.00	NA	\$0.0
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	UNITED BANK OF UNION						
	UNITUS COMMUNITY CREDIT UNION	1	\$124,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY CREDIT UNION	2	\$231,659.60	0.4% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$110,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,400.00	0.41% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$110,483.00	0.19% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$120,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$111,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$113,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	101	\$11,936,030.63	20.76% 0	\$0.00	NA 0	\$0.0
Total		493	\$57,709,771.83	100% 0	\$0.00	0	\$0.0
31416YXV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$142,400.00	0.14% 0	\$0.00	NA 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$139,650.00	0.14% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$258,609.59	0.26% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$141,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$129,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$677,939.70	0.67% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$137,650.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	8	\$1,103,631.19	1.1% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$137,600.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	1	\$145,350.00	0.14% 0	\$0.00	NA 0	\$0.0

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2	\$277,134.23	0.28% 0	\$0.00	NA 0	\$0.0
2	\$271,400.00	0.27% 0	\$0.00	NA 0	\$0.0
1	\$136,640.00	0.14% 0	\$0.00	NA 0	\$0.0
2	\$279,900.00	0.28% 0	\$0.00	NA 0	\$0.0
5	\$698,000.00	0.69% 0	\$0.00	NA 0	\$0.0
23	\$3,119,805.38	3.1% 0	\$0.00	NA 0	\$0.0
1	\$135,166.61	0.13% 0	\$0.00	NA 0	\$0.0
1	\$148,000.00	0.15% 0	\$0.00	NA 0	\$0.0
1	\$142,000.00	0.14% 0	\$0.00	NA 0	\$0.0
1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.0
1	\$134,000.00	0.13% 0	\$0.00	NA 0	\$0.0
2	\$282,164.48	0.28% 0	\$0.00	NA 0	\$0.0
10	\$1,361,400.00	1.35% 0	\$0.00	NA 0	\$0.0
1	\$137,000.00	0.14% 0	\$0.00	NA 0	\$0.0
3	\$412,100.00	0.41% 0	\$0.00	NA 0	\$0.0
13	\$1,744,617.00	1.73% 0	\$0.00	NA 0	\$0.0
4	\$547,571.95				
1	\$135,100.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$145,000.00	0.14% 0	\$0.00	NA 0	\$0.0
1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.0
2	\$259,000.00	0.26% 0	\$0.00	NA 0	\$0.0
4	\$567,569.38	0.56% 0	\$0.00	NA 0	\$0.0
1	\$145,000.00	0.14%	\$0.00	NA 0	\$0.0
	1 2 5 23 1 1 1 1 1 1 1 1 1 1 1 1 1 2 4 4 4 1 1 1 1	2 \$271,400.00 1 \$136,640.00 2 \$279,900.00 5 \$698,000.00 23 \$3,119,805.38 1 \$135,166.61 1 \$142,000.00 1 \$140,000.00 1 \$134,000.00 2 \$282,164.48 10 \$1,361,400.00 2 \$282,164.48 10 \$1,361,400.00 3 \$412,100.00 1 \$137,000.00 4 \$547,571.95 1 \$135,100.00 1 \$145,000.00 1 \$145,000.00 2 \$259,000.00 4 \$567,569.38	2 \$271,400.00 0.27% 0 1 \$136,640.00 0.14% 0 2 \$279,900.00 0.28% 0 5 \$698,000.00 0.69% 0 23 \$3,119,805.38 3.1% 0 1 \$135,166.61 0.13% 0 1 \$142,000.00 0.14% 0 1 \$144,000.00 0.14% 0 1 \$134,000.00 0.14% 0 2 \$282,164.48 0.28% 0 10 \$1,361,400.00 1.35% 0 1 \$137,000.00 0.14% 0 3 \$412,100.00 0.41% 0 13 \$1,744,617.00 1.73% 0 4 \$547,571.95 0.54% 0 1 \$135,100.00 0.13% 0 1 \$135,100.00 0.13% 0 1 \$135,100.00 0.14% 0 2 \$259,000.00 0.14% 0 2 \$259,000.00 0.26% 0 4 \$567,569.38 0.56% 0	2 \$271,400.00 0.27% 0 \$0.00 1 \$136,640.00 0.14% 0 \$0.00 2 \$279,900.00 0.28% 0 \$0.00 5 \$698,000.00 0.69% 0 \$0.00 23 \$3,119,805.38 3.1% 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 1 \$142,000.00 0.14% 0 \$0.00 1 \$1440,000.00 0.14% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 2 \$282,164.48 0.28% 0 \$0.00 1 \$137,000.00 0.14% 0 \$0.00 1 \$137,000.00 0.14% 0 \$0.00 1 \$137,000.00 0.14% 0 \$0.00 1 \$137,000.00 0.14% 0 \$0.00 1 \$137,000.00 0.14% 0 \$0.00 1 \$137,000.00 0.14% 0 \$0.00 1 \$137,000.00 0.14% 0 \$0.00 1 \$137,000.00 0.14% 0 \$0.00 1 \$135,100.00 0.14% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 2 \$259,000.00 0.14% 0 \$0.00 4 \$567,569.38 0.56% 0 \$0.00	2 \$271,400.00 0.27% 0 \$0.00 NA 0 1 \$136,640.00 0.14% 0 \$0.00 NA 0 2 \$279,900.00 0.28% 0 \$0.00 NA 0 5 \$698,000.00 0.69% 0 \$0.00 NA 0 23 \$3,119,805.38 3.1% 0 \$0.00 NA 0 1 \$135,166.61 0.13% 0 \$0.00 NA 0 1 \$148,000.00 0.15% 0 \$0.00 NA 0 1 \$1440,000.00 0.14% 0 \$0.00 NA 0 1 \$1340,000.00 0.14% 0 \$0.00 NA 0 2 \$282,164.48 0.28% 0 \$0.00 NA 0 1 \$137,000.00 0.14% 0 \$0.00 NA 0 3 \$412,100.00 0.14% 0 \$0.00 NA 0 1 \$137,000.00 0.14% 0 \$0.00 NA 0 1 \$135,100.00 0.41% 0 \$0.00 NA 0 1 \$135,100.00 0.41% 0 \$0.00 NA 0 1 \$135,100.00 0.14% 0 \$0.00 NA 0 1 \$145,000.00 0.14% 0 \$0.00 NA 0 1 \$140,000.00 0.14% 0 \$0.00 NA 0 2 \$259,000.00 0.26% 0 \$0.00 NA 0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,843.80	0.13%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$291,925.00	0.29%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$129,500.00				Ħ	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$1,907,322.38	1.89% (\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$129,348.00	0.13%	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	3	\$406,850.00	0.4%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$146,250.00	0.15%	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	2	\$254,200.00	0.25%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$135,800.00	0.13%	\$0.00	NA	0	\$0.0
CITIZENS FIRST BANK	1	\$132,000.00	0.13%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,872,280.00	2.85%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,509.70	0.12%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$290,900.00	0.29%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$263,835.18	0.26%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,965.00	0.26%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$138,185.82	0.14%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$137,200.00	0.14%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$137,655.00	0.14%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$277,700.00	0.28%	\$0.00	NA	0	\$0.0
	1	\$133,600.00	0.13%	\$0.00	NA	0	\$0.0

	MBERLAND URITY BANK						
DAK	KOTALAND ERAL CREDIT	1	\$135,000.00	0.13%	0 \$0.00	NA	0 \$0.
DEL	TA COMMUNITY DIT UNION	3	\$400,763.67	0.4%	0 \$0.00	NA	0 \$0.
DES	ERT SCHOOLS ERAL CREDIT	8	\$1,074,174.41	1.07%	1 \$130,302.14	NA	0 \$0.
	TER CREDIT	1	\$127,000.00	0.13%	0 \$0.00	NA	0 \$0.
DHC	CU COMMUNITY CDIT UNION	4	\$549,550.00	0.55%	0 \$0.00	NA	0 \$0.
DU (Ame	ONLY GF - ERICAN BANK OF NORTH	2	\$265,000.00	0.26%	0 \$0.00	NA	0 \$0.
AND	BUQUE BANK D TRUST MPANY	7	\$988,775.00	0.98%	0 \$0.00	NA	0 \$0.
	RANT BANK AND IST COMPANY	12	\$1,647,111.00	1.63%	0 \$0.00	NA	0 \$0.
	POWER FEDERAL DIT UNION	2	\$295,650.00	0.29%	0 \$0.00	NA	0 \$0.
	ISION CREDIT	1	\$143,000.00	0.14%	0 \$0.00	NA	0 \$0.
SER	CEL MORTGAGE VICING, INC. DBA AC MORTGAGE	1	\$133,000.00	0.13%	0 \$0.00	NA	0 \$0.
	MERS BANK & JST, N.A.	5	\$663,499.80	0.66%	0 \$0.00	NA	0 \$0.
FIDE	ELITY BANK RTGAGE	7	\$973,562.00	0.97%	0 \$0.00	NA	0 \$0.
FIDE	ELITY OPERATIVE	1	\$125,000.00	0.12%	0 \$0.00	NA	0 \$0.
FIDE	ELITY DEPOSIT D DISCOUNT	1	\$130,000.00	0.13%	0 \$0.00	NA	0 \$0.
FIDE HOM	ELITY MESTEAD YNGS BANK	1	\$125,000.00	0.12%	0 \$0.00	NA	0 \$0
FINA	ANCIAL TNERS CREDIT	2	\$285,813.79	0.28%	0 \$0.00	NA	0 \$0
	ST CENTURY NK, NA	1	\$146,300.00	0.15%	0 \$0.00	NA	0 \$0
	ST CITIZENS	4	\$528,450.00	0.52%	0 \$0.00	NA	0 \$0

BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	3	\$413,050.00	0.41%	0 \$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.13%	0 \$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$264,140.00	0.26%	0 \$0.00	NA 0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$136,000.00	0.13%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.13%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,165.00	0.14% (0 \$0.00	NA	0.0\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$418,750.16	0.42% (0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$147,600.00	0.15%	0 \$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$135,200.00	0.13%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	13	\$1,733,775.00	1.72%	0 \$0.00	NA 0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$268,250.00	0.27%	0 \$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$413,130.00	0.41%	0 \$0.00	NA 0	\$0.
FIRST MINNESOTA BANK	1	\$127,000.00	0.13%	0 \$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,173,894.00	2.16%	0 \$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	2	\$289,241.00	0.29%	0 \$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.13%	0 \$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.14%	0 \$0.00	NA 0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.00	NA 0	\$0.
FIRST PLACE BANK	3	\$435,059.79	0.43%	0 \$0.00	NA 0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$140,000.00	0.14%		1	

UNION		444= 000.00	0.1.7.1			
FIRST UNITED BAN		\$147,000.00	0.15% (\$0.00	NA (\$0.0
FIRSTBANK PUERT RICO	TO 1	\$143,822.94	0.14%	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$127,500.00	0.13%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$138,000.00	0.14% (\$0.00	NA	\$0.0
FREMONT BANK	3	\$401,085.39	0.4%	\$0.00	NA	\$0.0
FULTON BANK	20	\$2,721,938.00	2.7%	\$0.00	NA	\$0.0
GATEWAY BUSINE BANK	ESS 1	\$140,000.00	0.14%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$276,000.00	0.27%	\$0.00	NA	\$0.0
GEO-CORP, INC.	3	\$399,600.00	0.4%	\$0.00	NA	\$0.0
GESA CREDIT UNIO	ON 2	\$273,600.00	0.27%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	5	\$684,517.00	0.68%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.13%	\$0.00	NA	\$0.0
GREYLOCK FEDER CREDIT UNION	AAL 4	\$513,043.78	0.51%	\$0.00	NA (\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,600.00	0.12%	\$0.00	NA	\$0.0
GUARANTY SAVIN BANK	IGS 1	\$132,750.00	0.13%	\$0.00	NA (\$0.0
GUARDIAN CREDI' UNION	Г 1	\$148,800.00	0.15%	\$0.00	NA (\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$414,000.00	0.41%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	E 2	\$279,150.00	0.28%	\$0.00	NA 0	\$0.0
HANCOCK BANK	1	\$135,000.00	0.13% (\$0.00	NAC	\$0.0
HEARTLAND BANI	X 1	\$140,000.00	0.14% (NAC	1
HEARTLAND CREE UNION		\$279,731.41	0.28%		NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,800.00	0.13% (\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$146,000.00	0.14%	\$0.00	NA	\$0.0

HOME FEDERAL BANK	1	\$129,628.00	0.13%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	2	\$269,600.00	0.27%	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$393,393.55	0.39%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$133,000.00	0.13%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$147,000.00	0.15%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$263,000.00	0.26%	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	2	\$284,750.00	0.28%	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	3	\$414,000.00	0.41%	\$0.00	NA	0 \$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$132,840.19	0.13%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$276,277.00	0.27%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	3	\$440,500.00	0.44%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$403,500.00	0.4%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$553,500.00	0.55%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$146,000.00	0.14%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$133,100.00	0.13%	\$0.00	NA	\$0.0
MAGNA BANK	4	\$549,000.00	0.54%	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$134,466.99	0.13%	\$0.00		
MARSHALL COMMUNITY CREDIT UNION	1	\$127,450.00	0.13%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$136,000.00	0.13%	0 \$0.00	NA	0 \$0.0
MECHANICS SAVINGS BANK	1	\$145,000.00	0.14%	\$0.00		
	1	\$130,400.00	0.13%	\$0.00	NA	0 \$0.0

	MEMBER HOME LOAN, L.L.C.						
	MERCANTILE BANK	1	\$135,920.00	0.13% 0	\$0.00	NA (\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$276,600.00	0.27%			
	MERIWEST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.13%	\$0.00	NA	\$0.0
	METLIFE BANK, NA	3	\$408,023.97	0.41%	\$0.00	NA (\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.14%		NA	\$0.0
	MIDWEST COMMUNITY BANK	2	\$258,450.00	0.26%	\$0.00	NA	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$134,438.27	0.13%	· ·		
_ 	MIDWESTONE BANK	2	\$267,000.00	0.27%	\$0.00	NA (\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	\$0.00	NA	\$0.0
	MISSOURI CREDIT UNION	1	\$134,000.00	0.13%	\$0.00	NA	\$0.0
	MONTICELLO BANKING COMPANY	1	\$145,000.00	0.14%	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	6	\$851,920.00	0.85%	\$0.00	NA	\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$135,000.00	0.13% 0	\$0.00	NA	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,100.00	0.13% 0	\$0.00	NA	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	\$254,000.00	0.25% 0	\$0.00	NA	\$0.0
	NATIONAL BANK OF MIDDLEBURY	1	\$145,625.00	0.14%	\$0.00	NA	\$0.0
	NATIONAL BANK OF OHIO	3	\$404,900.00	0.4%	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$521,191.69	0.52% 0	\$0.00	NA	\$0.6
	NCB, FSB	2	\$295,825.06	0.29%	\$0.00	NA (\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$564,275.00	0.56% 0			
	NEW ERA BANK	1	\$141,000.00	0.14%	\$0.00	NA (\$0.
	·	1	\$125,000.00	0.12% 0	1		

NORTHAMPTON COOPERATIVE BANK						
NORTHERN OHIO INVESTMENT COMPANY	1	\$128,913.00	0.13% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$129,836.44	0.13% 0	\$0.00	NA 0	\$0.0
NORTHWEST GEORGIA BANK	1	\$125,000.00	0.12% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$148,400.00	0.15% 0	\$0.00	NA 0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$272,000.00	0.27% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$134,834.01	0.13% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$138,400.00	0.14% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$128,600.00	0.13% 0			
OLD SECOND NATIONAL BANK	2	\$267,000.00	0.27% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$145,200.00	0.14% 0	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	2	\$288,550.00	0.29% 0	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$143,550.00	0.14% 0	\$0.00	NA 0	\$0.
ORRSTOWN BANK	2	\$267,920.00	0.27% 0	\$0.00	NA 0	\$0.
PANHANDLE STATE BANK	1	\$144,800.00	0.14% 0			
PATELCO CREDIT UNION	2	\$277,710.00	0.28% 0	\$0.00	NA 0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,300.00	0.4% 0	\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$929,614.93	0.92% 0	\$0.00	NA 0	\$0.
PEOPLES BANK	2	\$285,500.00	0.28% 0	\$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$529,013.00	0.53% 0			
PIONEER CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,100.00	0.27%	\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	1	\$134,000.00	0.13%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$134,780.48	0.13%	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$421,350.00	0.42%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	3	\$400,900.00	0.4%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	2	\$265,000.00	0.26%	\$0.00	NA	0 \$0.
PRIMEBANK	2	\$260,225.00	0.26% (\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$133,136.10				
PRIMEWEST MORTGAGE CORPORATION	1	\$138,960.00	0.14%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	3	\$406,141.71	0.4%	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$146,819.25	0.15% (\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,195.00				
REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,000.00	0.14%	\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	1	\$146,278.06	0.15%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$262,039.80	0.26%	\$0.00	NA	0 \$0.
REDWOOD CAPITAL BANK	1	\$140,000.00	0.14%	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$140,000.00	0.14%	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	1	\$140,000.00	0.14%	\$0.00	NA	0 \$0.
RIVERHILLS BANK	2	\$268,455.00	0.27%	\$0.00	NA	0 \$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$144,000.00			NA	
ROBINS FEDERAL CREDIT UNION	3	\$416,550.00	0.41%	\$0.00	NA	0 \$0.
	7	\$962,148.24	0.96% (\$0.00	NA	0 \$0.

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ROYAL CREDIT UNION						
SACRAMENTO CREDIT UNION	1	\$146,250.00	0.15%	0 \$0.00	NA	0 \$0.0
SALAL CREDIT UNION	2	\$277,500.00	0.28%	0 \$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$291,000.00	0.29%	\$0.00	NA 0	0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$149,625.00	0.15%	\$0.00	NA	0 \$0.0
SIUSLAW BANK	1	\$135,900.00	0.13%	0 \$0.00	NA C	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,351.46	0.13%	0 \$0.00	NA	
SOUND COMMUNITY BANK	1	\$142,000.00	0.14%	0 \$0.00	NA	0 \$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$140,135.28	0.14%	0 \$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.14%	\$0.00	NA 0	0 \$0.0
SPACE COAST CREDIT UNION	3	\$404,045.28	0.4%	0 \$0.00	NA	0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,640.00	0.13%	\$0.00	NA 0	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$135,200.00	0.13% (\$0.00	NA 0	0 \$0.0
ST. MARYS BANK	3	\$406,000.00	0.4%	0 \$0.00	NA 0	0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$280,077.86	0.28%	\$0.00	NA 0	0 \$0.0
STATE BANK OF THE LAKES	2	\$268,000.00	0.27%	0 \$0.00	NA 0	0 \$0.0
STEARNS LENDING, INC.	2	\$265,950.00	0.26%	0 \$0.00	NA 0	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,500.00	0.14%	0 \$0.00	NA 0	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,189.00	0.13% (0 \$0.00	NA 0	0 \$0.0
SUMMIT CREDIT UNION	1	\$129,375.00	0.13%	\$0.00	NA 0	0 \$0.0
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SUPERIOR FEDERAL CREDIT UNION	1	\$128,432.26	0.13%	0 \$0.00	NA	\$0.0
SWBC MORTGAGE	5	\$653,091.67	0.65%	0 \$0.00	NA (\$0.0
TEXAS BANK	1	\$138,000.00	0.14%			
THE CALIFORNIA CREDIT UNION	1	\$137,750.00	0.14%	0 \$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$128,000.00	0.13%	0 \$0.00	NA	\$0.0
THE PEOPLES CREDIT UNION	2	\$264,328.47	0.26%	0 \$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0 \$0.00	NA (\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$145,500.00	0.14%	0 \$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.28%	0 \$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$410,224.09	0.41%	0 \$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	2	\$281,500.00	0.28%	0 \$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	2	\$270,745.00	0.27%	0 \$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.13%	0 \$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$275,625.00	0.27%	0 \$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$147,000.00	0.15%	0 \$0.00	NA	\$0.0
UMPQUA BANK	1	\$135,836.59	0.13%	0 \$0.00	NA (\$0.0
UNITED BANK	1	\$126,000.00	0.13%	0 \$0.00	NA (\$0.0
UNITED BANK & TRUST	2	\$268,000.00				
UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.13%	0 \$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$129,840.00	0.13%	0 \$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$138,400.00	0.14%	0 \$0.00	NA	\$0.0
UNIVERSITY BANK	1	\$137,500.00	0.14%	0 \$0.00	NA (\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,800.00	0.14%			
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$274,500.00	0.27%	0 \$0.00	NA	\$0.0
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VIRGINIA CREDIT 1 \$126,950.00 0.13% 0 \$0.00 NA 0 \$0.00		VERMONT STATE EMPLOYEES CREDIT UNION	2	\$266,232.44	0.26%	\$0.00	NA	0	\$0.0
UNION		VIRGINIA CREDIT	1	\$126,950.00	0.13%	\$0.00	NA	0	\$0.0
EMPLOYEES CREDIT 2 \$283,750.00 0.28% 0 \$0.00 NA 0 \$0.00			2	\$286,000.00	0.28%	\$0.00	NA	0	\$0.0
CREDIT UNION		EMPLOYEES CREDIT	2	\$283,750.00	0.28%	\$0.00	NA	0	\$0.0
MORTGAGE 1 \$148,320.00 0.15% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$134,000.00 0.13% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE BANK AND 2 \$251,751.04 0.25% 0 \$0.00 NA 0 \$0.00 TRUST WORKERS CREDIT 3 \$406,821.21 0.4% 0 \$0.00 NA 0 \$0.00 YOLO FEDERAL 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 Unavailable 141 \$19,296,913.79 19,2% 0 \$0.00 NA 0 \$0.00 Total 738 \$100,743,432.71 100% 1 \$130,302.14 0 \$0.00 ABBEVILLE BUILDING AND 1 \$152,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL 3 \$170,800.00 0.22% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$163,900.00 0.21% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA 1 \$160,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AMERICAN HERITAGE FEDERAL 1 \$160,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AMERITAGE FEDERAL 1 \$160,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AMERITAGE FEDERAL 1 \$160,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AMERITAGE FEDERAL 1 \$160,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AMERITAGE FEDERAL 1 \$160,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AMERITAGE FEDERAL 1 \$160,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AMERITAGE FEDERAL 1 \$160,575.35 0.2% 0 \$0.00 NA 0 \$0.00 AMERITAGE FEDERAL 1 \$152,479.00 0.19% 0 \$0.00 NA 0 \$0.00 AMERITAGE FEDERAL 1 \$152,479.00 0.19% 0 \$0.00 NA 0 \$0.00 AMERITAGE FEDERAL 1 \$152,479.00 0.19% 0 \$0.00 NA 0 \$0.00 AMERITAGE FEDERAL 1 \$152,479.00 0.19% 0 \$0.00 NA 0 \$0.00 AMERITAGE FEDERAL 1 \$152,479.00 0.19% 0 \$0.00 NA 0 \$0.00 AMERITAGE FEDERAL 1 \$152,479.00 0.19% 0 \$0.00 NA 0 \$0.00 AMERITAGE FEDERAL 1 \$152,479.00 0.19% 0 \$0.00 NA 0 \$0.00 AMERITAGE FEDERAL 1 \$10,00000 0.12% 0 \$0.00 NA			2	\$265,375.00	0.26%	\$0.00	NA	0	\$0.0
MORTGAGE, INC. 1 \$134,000.00 0.13% 0 \$0.00 NA 0 \$0		MORTGAGE	1	\$148,320.00	0.15%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST			1	\$134,000.00	0.13%	\$0.00	NA	0	\$0.0
UNION 3 \$406,821.21 0.4% 0 \$0.00 NA 0 \$0.10	ST TF	STATE BANK AND	2	\$251,751.04	0.25%	\$0.00	NA	0	\$0.0
CREDIT UNION			3	\$406,821.21	0.4%	\$0.00	NA	0	\$0.0
Total			1	\$130,000.00	0.13%	\$0.00	NA	0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ALPINE BANK & 2 TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ABBEVILLE S152,000.00 0.19% 0 \$0.00 NA 0		Unavailable	141	\$19,296,913.79	19.2%	\$0.00	NA	0	\$0.0
BUILDING AND 1 \$152,000.00 0.19% 0 \$0.00 NA 0 \$0.00 LOAN, SSB ACACIA FEDERAL 1 \$170,800.00 0.22% 0 \$0.00 NA 0 \$0.00 S0.00 S0	Total		738	\$100,743,432.71	100%	\$130,302.14		0	\$0.0
BUILDING AND 1 \$152,000.00 0.19% 0 \$0.00 NA 0 \$0.00 LOAN, SSB ACACIA FEDERAL 1 \$170,800.00 0.22% 0 \$0.00 NA 0 \$0.00 S0.00 S0						<u> </u>		Щ	
SAVINGS BANK 1 \$170,800.00 0.22% 0 \$0.00 NA	31416YXW3	BUILDING AND	1	\$152,000.00	0.19% (\$0.00	NA	0	\$0.0
TRUST CO. 2 \$315,905.96 0.4% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$163,900.00 0.21% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK 1 \$152,000.00 0.19% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$160,000.00 0.2% 0 \$0.00 NA 0 \$0.00 AMERICAN HERITAGE FEDERAL 1 \$160,575.35 0.2% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 1 \$152,479.00 0.19% 0 \$0.00 NA 0 \$0.00 CORPORATION ANCHORBANK FSB 2 \$335,300.00 0.42% 0 \$0.00 NA 0 \$0.00			1	\$170,800.00	0.22%	\$0.00	NA	0	\$0.0
CREDIT UNION			2	\$315,905.96	0.4%	\$0.00	NA	0	\$0.0
NATIONAL BANK 1 \$152,000.00 0.19% 0 \$0.00 NA 0 \$0.00			1	\$163,900.00	0.21%	\$0.00	NA	0	\$0.0
HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 1 \$160,000.00 0.2% 0 \$0.00 NA 0 \$0.00			1	\$152,000.00	0.19%	\$0.00	NA	0	\$0.0
HERITAGE FEDERAL 1 \$160,575.35 0.2% 0 \$0.00 NA 0 \$0.00 CREDIT UNION			1	\$160,000.00	0.2%	\$0.00	NA	0	\$0.0
FINANCIAL 1 \$152,479.00 0.19% 0 \$0.00 NA 0 \$0.00 CORPORATION ANCHORBANK FSB 2 \$335,300.00 0.42% 0 \$0.00 NA 0 \$0.00			1	\$160,575.35	0.2%	\$0.00	NA	0	\$0.0
								Щ.	
1 \$172,400.00 0.22% 0 \$0.00 NA 0 \$0.0		CREDIT UNION AMERIFIRST FINANCIAL	1	\$152,479.00	0.19% (\$0.00	NA	0	\$0.0
		CREDIT UNION AMERIFIRST FINANCIAL CORPORATION	1 2	·				Ш	\$0.0 \$0.0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ASSOCIATED BANK, NA	14	\$2,254,116.62	2.84%	0 \$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	1	\$165,000.00	0.21%	0 \$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,800.00	0.43% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$168,000.00	0.21%	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$483,409.65	0.61% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	10	\$1,615,550.00		·	NA 0	\$0.0
BANK MUTUAL	1	\$161,250.00	0.2%	0 \$0.00	NA 0	\$0.0
BANK OF HAWAII	2	\$318,000.00	0.4%	0 \$0.00	NA 0	\$0.0
BANK OF NEW ORLEANS	1	\$166,400.00	0.21%	0 \$0.00	NA 0	\$0.0
BANK OF THE CASCADES	2	\$342,175.00		·	NA 0	\$0.0
BANK OF THE WEST	13	\$2,072,705.73	2.61%	0 \$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$318,960.00	0.4% 0	\$0.00	NA 0	\$0.0
BANKNEWPORT	1	\$170,000.00	0.21%	0 \$0.00	NA 0	\$0.0
BANNER BANK	1	\$150,000.00	0.19%	0 \$0.00	NA 0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$173,381.59	0.22% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$314,500.00	0.4% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$343,519.41	0.43% 0	0 \$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$477,165.00	0.6%	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$164,500.00	0.21% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$163,000.00				
BUSEY BANK	1	\$166,400.00	0.21%	0 \$0.00	NA 0	\$0.
CARNEGIE MORTGAGE, LLC	3	\$496,700.00	0.63% 0	·		
CARROLLTON BANK	2	\$309,500.00	0.39%	0 \$0.00	NA 0	\$0.

CENTRAL BANK ILLINOIS	2	\$308,000.00	0.39%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,459,192.41	1.84%	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.19%	\$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$174,800.00	0.22%	\$0.00	NA 0	\$0.0
CHELSEA GROTON BANK	1	\$156,000.00	0.2%	\$0.00	NA 0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	\$0.00	NA 0	\$0.0
CITIZENS FINANCIAL BANK	1	\$169,000.00	0.21%	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.19%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,417,591.00	3.05%	\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$140,261.34	0.18%	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$172,000.00	0.22%	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,971.11	0.21%	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	1	\$155,000.00	0.2%	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	2	\$323,000.00	0.41%	\$0.00	NA 0	\$0.0
COLONIAL SAVINGS FA	4	\$624,838.69	0.79%	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$166,750.00	0.21%	\$0.00	NA 0	\$0.0
COMMUNITY BANK, N.A.	2	\$313,400.00	0.4%	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.4%	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$331,300.00	0.42%	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$152,040.00	0.19%	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$152,000.00	0.19%		NA 0	
CUSO MORTGAGE, INC.	2	\$320,800.00	0.4%	\$0.00	NA 0	\$0.0
	2	\$314,100.00	0.4%	\$0.00	NA 0	\$0.0

DEAN COOPERATIVE BANK						
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$489,850.00	0.62%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$636,925.00	0.8%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$160,608.52	0.2%	\$0.00	NA	
DORAL BANK	1	\$159,798.69	0.2%	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,288,015.00	1.62% (\$0.00	NA	
DURANT BANK AND TRUST COMPANY	4	\$654,972.00	0.83%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$162,000.00	0.2%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$151,200.00	0.19% (\$0.00	NA (\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$154,500.00	0.19% (\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$169,008.33	0.21%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$327,200.00	0.41%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	4	\$649,790.83	0.82%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$325,000.00	0.41%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$342,000.00	0.43%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$168,150.00	0.21%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$160,000.00	0.2%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$172,900.00	0.22%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	3	\$483,625.00	0.61%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$158,298.00	0.2%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$151,773.81	0.19% (\$0.00	NA(\$0.0

LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	2	\$302,868.48	0.38%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$150,000.00	0.19%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$310,900.00	0.39%	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$169,750.00	0.21%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$953,688.00	1.2%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$312,200.00	0.39%	\$0.00	NA	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$157,225.00	0.2%	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$801,493.43	1.01%	\$0.00	NA	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$300,000.00	0.38%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$481,200.00	0.61%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$153,000.00	0.19%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.22%	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	1	\$153,037.87	0.19%	\$0.00	NA	0 \$0.0
FREMONT BANK	4	\$653,018.47	0.82%	\$0.00	NA	0 \$0.0
FULTON BANK	14	\$2,262,945.26	2.85%	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	1	\$171,000.00	0.22%		NA	0 \$0.0
GESA CREDIT UNION	1	\$161,250.00	0.2%	\$0.00	NA	0 \$0.0
GOLDEN BELT BANK, FSA	1	\$168,000.00	0.21%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	2	\$316,498.35	0.4%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$314,200.00	0.4%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$157,500.00	0.2%	\$0.00	NA	\$0.0
	1	\$172,000.00	0.22%	\$0.00	NA	0 \$0.0

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GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	6	\$947,000.00	1.19% (\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$326,310.00	0.41%	\$0.00	NA	\$0.0
HEARTLAND BANK	4	\$608,925.00	0.77% (0 \$0.00	NA (\$0.0
HOME FEDERAL BANK	1	\$170,500.00	0.21%			
HOME FEDERAL SAVINGS BANK	1	\$166,250.00	0.21%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	1	\$172,000.00	0.22%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	5	\$757,744.74	0.96%	\$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$172,000.00	0.22%	0 \$0.00	NA (\$0.0
HOOSAC BANK	1	\$155,000.00	0.2%	0 \$0.00	NA (\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$326,000.00	0.41% (\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$161,800.81	0.2%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$158,150.00	0.2%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	2	\$340,800.00	0.43%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$500,200.00	0.63%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,224.00	0.19% (\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$316,000.00	0.4%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$161,600.00	0.2%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$155,000.00	0.2%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$150,250.00	0.19%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$172,000.00	0.22%	\$0.00	NA (\$0.0
MARINE BANK	4	\$669,375.00	0.84%	0 \$0.00	NA (\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$150,640.00	0.19% (\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$163,647.87	0.21%	\$0.00	NA	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,788.51	0.22%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$164,250.00	0.21%	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$167,400.00	0.21%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$160,000.00	0.2%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$307,557.27	0.39%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$151,050.00	0.19% (\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	_2	\$312,500.00	0.39%	\$0.00		
MONTICELLO BANKING COMPANY	2	\$323,000.00	0.41%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$154,000.00	0.19%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$306,750.00	0.39% (\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	2	\$327,500.00	0.41%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.19% (\$0.00	NA	\$0.0
NCB, FSB	1	\$154,000.00	0.19% (\$0.00	NA (\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,800.00	0.21%			
NORTHAMPTON COOPERATIVE BANK	1	\$152,100.00	0.19% (\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$173,700.00	0.22%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$161,250.00	0.2%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$150,000.00	0.19% (\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$157,000.00	0.2%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$165,000.00	0.21%	\$0.00	NA (\$0.0
ORIENTAL BANK AND TRUST	1	\$161,800.00	0.2%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$156,815.68	0.2%	\$0.00	NA	\$0.0
	2	\$336,800.00	0.42%	\$0.00	NA	\$0.0
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PATELCO CREDIT UNION						
PAWTUCKET CREDIT UNION	1	\$153,000.00	0.19% 0	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,750.00	0.42% 0	\$0.00	NA 0	\$0.0
 PENTAGON FEDERAL CREDIT UNION	2	\$322,433.50	0.41% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	2	\$323,000.00	0.41% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,500.00	0.19% 0		NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,250.00	0.2% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$164,402.22	0.21% 0	\$0.00	NA 0	\$0.0
PNC BANK, N.A.	2	\$306,288.73	0.39% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$651,500.00	0.82% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$161,200.00	0.2% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$158,502.14	0.2% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.2% 0	\$0.00	NA 0	\$0.0
PRIMEBANK	1	\$158,100.00	0.2% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$165,000.00	0.21% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	3	\$471,342.93	0.59% 0	\$0.00	NA 0	\$0.0
RBC BANK (USA)	1	\$153,900.00	0.19% 0		NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$313,755.80	0.4% 0		NA 0	
REDWOOD CREDIT UNION	1	\$166,500.00	0.21% 0	\$0.00	NA 0	\$0.6
ROBINS FEDERAL CREDIT UNION	1	\$164,000.00	0.21% 0	\$0.00	NA 0	\$0.
ROYAL CREDIT UNION	4	\$641,814.96	0.81% 0	\$0.00	NA 0	\$0.
S&T BANK	1	\$163,000.00	0.21% 0	\$0.00	NA 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.38% 0		NA 0	
SCOTIABANK OF PUERTO RICO	1	\$159,807.76	0.2% 0	\$0.00	NA 0	\$0.
	1	\$156,000.00	0.2% 0	\$0.00	NA 0	\$0.

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SEVERN SAVINGS BANK FSB						
SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.2% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	2	\$321,600.00	0.41%	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$166,250.00	0.21% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$316,827.00	0.4%	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	2	\$335,000.00	0.42%	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.19% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,000.00	0.22% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.21% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	1	\$156,600.00	0.2%	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$322,597.63	0.41% 0	\$0.00	NA 0	\$0.0
SUTTON BANK	2	\$337,500.00	0.43% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	14	\$2,274,092.00	2.87% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$173,800.00	0.22% 0	\$0.00	NA 0	\$0.0
THE HARVARD STATE BANK	1	\$157,030.00	0.2% 0	\$0.00	NA 0	\$0.0
THE PEOPLES CREDIT UNION	1	\$155,134.44	0.2% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$642,584.78	0.81% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$159,920.00	0.2% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$153,500.00	0.19%	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$335,025.00	0.42% 0	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	1	\$168,000.00	0.21% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	4	\$638,337.56	0.8% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	5	\$805,259.00	1.02%	\$0.00	NA 0	\$0.0

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	UNITUS COMMUNITY CREDIT UNION	1	\$161,200.00	0.2% 0	\$0.00	NA	\$0.0
	UNIVERSITY CREDIT UNION	1	\$163,400.00	0.21% 0	\$0.00	NA	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$830,678.00	1.05% 0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$166,300.00	0.21% 0	\$0.00	NA	\$0.0
	Unavailable	86	\$13,980,700.21	17.62% 0	\$0.00	NA 0	\$0.0
Total		492	\$79,305,790.44	100% 0			
10000	 		****//				
31416YXX1	ACHIEVA CREDIT UNION	1	\$63,750.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,650.00	0.11% 0	\$0.00	NA	\$0.0
	ALERUS FINANCIAL	2	\$146,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$64,900.00	0.1% 0			
	ALLIANCE BANK	2	\$109,872.80	0.17% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$40,800.00				
	ALPINE BANK & TRUST CO.	5	\$354,568.99	0.55% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	6	\$395,773.89	0.62% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$63,900.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$66,000.00				
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$84,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$43,800.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL	8	\$427,923.90	0.67% 0	\$0.00	NA 0	\$0.0

CORPORATION						
AMERIHOME MORTGAGE CORPORATION	1	\$44,100.00	0.07%	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	7	\$474,335.90	0.74%	0 \$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,300.00	0.13%			
ARIZONA STATE CREDIT UNION	2	\$146,700.00	0.23%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	25	\$1,583,716.98	2.48%	0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	1	\$68,915.16	0.11%	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.11% 0	\$0.00	NA 0	\$0.0
AURORA BANK FSB	1	\$78,750.00	0.12%	0 \$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$102,000.00	0.16%	0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$157,407.78	0.25%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	16	\$1,097,205.00	1.72%	\$0.00	NA 0	\$0.0
BANCROFT STATE BANK	1	\$49,600.00	0.08%			
BANK MUTUAL	1	\$81,200.00	0.13%	0 \$0.00	NA 0	\$0.
BANK OF AMERICAN FORK	3	\$218,000.00	0.34%	\$0.00	NA 0	\$0.
BANK OF SPRINGFIELD	1	\$43,343.02	0.07%			
BANK OF STANLY	1	\$55,000.00	0.09%	0 \$0.00	NA 0	\$0.
BANK OF THE CASCADES	1	\$78,750.00	0.12%			
BANK OF THE WEST	28	\$1,790,303.40	2.8%	†		
BANKWEST	1	\$64,000.00	0.1%	1	1	1
BANNER BANK	1	\$49,764.00	0.08%	0 \$0.00	NA 0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$62,406.55	0.1%	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	1	\$84,570.00	0.13%	\$0.00	NA 0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,000.00	0.13% 0	\$0.00	NA 0	\$0.
	2	\$114,500.00	0.18%	\$0.00	NA 0	\$0.

BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	3	\$228,950.00	0.36%	\$0.00	NA	\$0.0
BETTER BANKS	2	\$141,875.00	0.22%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$219,000.00	0.34%			
BLACKHAWK STATE BANK	8	\$441,500.00	0.69%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$139,113.44	0.22%	\$0.00	NA	\$0.0
BROKAW CREDIT UNION	1	\$68,200.00	0.11%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.12%	\$0.00	NA	\$0.0
BUSEY BANK	6	\$328,122.11	0.51%	\$0.00	NA (\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,600.00	0.09%	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$65,000.00	0.1%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$82,800.00	0.13%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$51,750.00	0.08%	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$44,960.00	0.07%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$68,400.00	0.11%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	3	\$198,000.00	0.31%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$747,526.96	1.17% (\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$54,585.79	0.09%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$68,400.00	0.11%	\$0.00	NA	\$0.0
CENTREBANK	1	\$70,000.00	0.11%	\$0.00	NA (\$0.0
CENTRIS FEDERAL CREDIT UNION	5	\$279,980.00	0.44%	\$0.00	NA	
CENTRUE BANK	1	\$51,920.00	0.08%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$75,000.00	0.12%	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$42,000.00	0.07%	\$0.00	NA	\$0.0
CITIZENS FINANCIAL BANK	2	\$142,500.00	0.22%	\$0.00	NA	\$0.0

3	\$241,000.00	0.38%	\$0.00	NA	\$0.0
13	\$939,000.00	1.47%	0 \$0.00	NA	\$0.0
1	\$75,000.00	0.12%	\$0.00	NA	\$0.0
3	\$216,233.68	0.34%	0 \$0.00	NA	\$0.0
1	\$67,043.60	0.1%	\$0.00	NA	\$0.0
1	\$42,750.00	0.07%	0 \$0.00	NA	\$0.0
1	\$81,600.00	0.13%	0 \$0.00	NA	\$0.0
2	\$127,500.00	0.2%	\$0.00	NA	\$0.0
2	\$150,960.00	0.24%	0 \$0.00	NA	\$0.0
3	\$209,220.51	0.33%	0 \$0.00	NA 0	\$0.0
2	\$146,150.00	0.23%	0 \$0.00	NA 0	\$0.0
1	\$43,200.00	0.07%	0 \$0.00	NA 0	\$0.0
5	\$292,800.00				
1	\$67,450.00	0.11%	\$0.00	NA 0	\$0.0
1	\$82,425.00	0.13%	0 \$0.00	NA 0	\$0.0
5	\$306,428.00	0.48%	0 \$0.00	NA 0	\$0.0
1	\$73,600.00	0.12%	\$0.00	NA 0	\$0.0
3	\$170,000.00			NA 0	
1	\$62,700.00	0.1%	0 \$0.00	NA 0	\$0.0
1	\$56,000.00	0.09%	0 \$0.00	NA 0	\$0.0
6	\$304,200.00	0.48%	\$0.00	NA 0	\$0.0
2	\$159,000.00	0.25%	0 \$0.00	NA 0	\$0.0
1	\$80,000.00	0.13%	\$0.00	NA 0	\$0.0
	13 1 3 1 1 1 1 1 2 2 3 2 1 5 1 1 1 6 2 1	13 \$939,000.00 1 \$75,000.00 3 \$216,233.68 1 \$67,043.60 1 \$42,750.00 1 \$81,600.00 2 \$127,500.00 2 \$150,960.00 3 \$209,220.51 2 \$146,150.00 1 \$43,200.00 5 \$292,800.00 1 \$67,450.00 1 \$67,450.00 1 \$73,600.00 3 \$170,000.00 1 \$62,700.00 1 \$56,000.00 2 \$159,000.00	13 \$939,000.00 1.47% 1 \$75,000.00 0.12% 3 \$216,233.68 0.34% 1 \$67,043.60 0.1% 1 \$42,750.00 0.07% 1 \$81,600.00 0.13% 2 \$127,500.00 0.2% 2 \$150,960.00 0.24% 3 \$209,220.51 0.33% 2 \$146,150.00 0.23% 1 \$43,200.00 0.07% 5 \$292,800.00 0.46% 1 \$67,450.00 0.11% 1 \$82,425.00 0.13% 5 \$306,428.00 0.48% 1 \$73,600.00 0.12% 3 \$170,000.00 0.27% 1 \$62,700.00 0.1% 1 \$56,000.00 0.09% 6 \$304,200.00 0.48% 2 \$159,000.00 0.25%	13 \$939,000.00 1.47% 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 3 \$216,233.68 0.34% 0 \$0.00 1 \$67,043.60 0.1% 0 \$0.00 1 \$42,750.00 0.07% 0 \$0.00 1 \$81,600.00 0.13% 0 \$0.00 2 \$127,500.00 0.2% 0 \$0.00 2 \$150,960.00 0.24% 0 \$0.00 3 \$209,220.51 0.33% 0 \$0.00 2 \$146,150.00 0.23% 0 \$0.00 5 \$292,800.00 0.46% 0 \$0.00 1 \$67,450.00 0.11% 0 \$0.00 1 \$82,425.00 0.13% 0 \$0.00 2 \$306,428.00 0.48% 0 \$0.00 3 \$170,000.00 0.27% 0 \$0.00 1 \$62,700.00 0.12% 0 \$0.00 1 \$56,000.00 0.27% 0 \$0.00 1 \$56,000.00 0.25% 0 \$0.00 2 \$159,000.00 0.25% 0 \$0.00	13 \$939,000.00 1.47% 0 \$0.00 NA 0 1 \$75,000.00 0.12% 0 \$0.00 NA 0 3 \$216,233.68 0.34% 0 \$0.00 NA 0 1 \$67,043.60 0.1% 0 \$0.00 NA 0 1 \$42,750.00 0.07% 0 \$0.00 NA 0 1 \$81,600.00 0.13% 0 \$0.00 NA 0 2 \$127,500.00 0.2% 0 \$0.00 NA 0 2 \$150,960.00 0.24% 0 \$0.00 NA 0 3 \$209,220.51 0.33% 0 \$0.00 NA 0 2 \$146,150.00 0.23% 0 \$0.00 NA 0 5 \$292,800.00 0.46% 0 \$0.00 NA 0 1 \$67,450.00 0.11% 0 \$0.00 NA 0 1 \$82,425.00 0.13% 0 \$0.00 NA 0 1 \$82,425.00 0.13% 0 \$0.00 NA 0 1 \$73,600.00 0.27% 0 \$0.00 NA 0 1 \$73,600.00 0.27% 0 \$0.00 NA 0 1 \$73,600.00 0.27% 0 \$0.00 NA 0 1 \$62,700.00 0.27% 0 \$0.00 NA 0 1 \$62,700.00 0.10% 0 \$0.00 NA 0 1 \$56,000.00 0.27% 0 \$0.00 NA 0 1 \$56,000.00 0.25% 0 \$0.00 NA 0 2 \$159,000.00 0.25% 0 \$0.00 NA 0

DAKOTALAND FEDERAL CREDIT UNION	1	\$64,600.00	0.1%	\$0.00) NA(\$0.0
DELTA COMMUNITY CREDIT UNION	3	\$223,713.88	0.35%	0 \$0.00	NA (0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$75,000.00	0.12%	0 \$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,174,886.94	1.84%	0 \$0.00) NA	\$0.0
DHCU COMMUNITY CREDIT UNION	5	\$294,200.00	0.46%	0 \$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$276,320.00	0.43%	\$0.00) NA	\$0.0
DUPAGE CREDIT UNION	1	\$79,920.00	0.12%	0 \$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$508,300.00	0.79%	0 \$0.00	NA	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$60,500.00	0.09%	0 \$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$383,983.00	0.6%	0 \$0.00) NA	0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$79,901.63	0.12%	\$0.00) NA(\$0.0
FAA CREDIT UNION	2	\$114,995.00	0.18%	0 \$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$132,000.00	0.21%	\$0.00) NA(\$0.0
FARMERS BANK & TRUST, N.A.	2	\$114,400.00	0.18%	0 \$0.00) NA	0.0
FARMERS STATE BANK	1	\$63,200.00	0.1%	0 \$0.00	NA (\$0.0
FIDELITY BANK MORTGAGE	13	\$747,731.25	1.17%	0 \$0.00) NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,000.00	0.13%	\$0.00) NA(\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$120,750.00	0.19%	0 \$0.00) NA (\$0.0
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.13%	90.00) NA	\$0.0
FIRST CENTURY BANK	1	\$84,200.00	0.13%	0 \$0.00) NA	\$0.0
FIRST CENTURY BANK, NA	2	\$119,000.00	0.19%	\$0.00	NA	\$0.0
	FEDERAL CREDIT UNION DELTA COMMUNITY CREDIT UNION DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC. EMPOWER FEDERAL CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION FAA CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS STATE BANK FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST CENTURY BANK FIRST CENTURY	FEDERAL CREDIT UNION DELTA COMMUNITY CREDIT UNION DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC. EMPOWER FEDERAL CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION FAA CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK FARMERS STATE BANK FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST BANK RICHMOND, NA FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY 1 FIRST CENTURY 1 1 1 1 1 1 1 1 1 1 1 1 1	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION 1 \$64,600.00 0.1% DELTA COMMUNITY CREDIT UNION 3 \$223,713.88 0.35% DENVER MORTGAGE COMPANY, INC. 1 \$75,000.00 0.12% DESERT SCHOOLS FEDERAL CREDIT UNION 20 \$1,174,886.94 1.84% DHCU COMMUNITY CREDIT UNION 5 \$294,200.00 0.46% DUBUQUE BANK AND TRUST COMPANY 4 \$276,320.00 0.43% COMPANY 1 \$79,920.00 0.12% DURAGE CREDIT UNION 1 \$79,920.00 0.79% EMI EQUITY MORTGAGE, INC. 1 \$60,500.00 0.09% EMPOWER FEDERAL CREDIT UNION 5 \$383,983.00 0.6% EVANS BANK, NATIONAL ASSOCIATION 1 \$79,901.63 0.12% FARMERS AND MERCHANTS SAVINGS BANK \$132,000.00 0.21% FARMERS BANK & TRUST, N.A. 2 \$114,400.00 0.18% FARMERS STATE BANK & TRUST, N.A. 1 \$63,200.00 0.19% FIDELITY BANK MORTGAGE 13 \$747,731.25 1.17% FIDELITY HOMESTEAD SAVINGS BANK </td <td>FEDERAL CREDIT UNION \$64,600.00 0.1% 0 \$0.000 DELTA COMMUNITY (REDIT UNION) 3 \$223,713.88 0.35% 0 \$0.000 DENVER MORTGAGE (COMPANY, INC.) 1 \$75,000.00 0.12% 0 \$0.000 DESERT SCHOOLS (FEDERAL CREDIT) 20 \$1,174,886.94 1.84% 0 \$0.000 DHCU COMMUNITY (REDIT UNION) 5 \$294,200.00 0.46% 0 \$0.000 DHCU COMMUNITY (REDIT UNION) 5 \$294,200.00 0.46% 0 \$0.000 DUBUQUE BANK (AND TRUST (COMPANY) 4 \$276,320.00 0.43% 0 \$0.000 DUPAGE CREDIT (INION) 1 \$79,920.00 0.12% 0 \$0.000 DURANT BANK (AND TRUST COMPANY) 7 \$508,300.00 0.79% 0 \$0.000 DURANT BANK (AND TRUST COMPANY) 1 \$60,500.00 0.09% 0 \$0.000 EVANS BANK, (NATIONAL (INTO) (INTO) 1 \$79,901.63 0.12% 0 \$0.000 EVANS BANK, (NATIONAL (INTO) (INTO) 1 \$79,901.63 0.12% 0 \$0.000 EVANS BANK, (NATIONAL (INTO) (INTO) 1 \$79,901.63 0.12% 0 \$0.000 EVANS BANK, (INTO) (INTO) 2 \$114,995.00 0.18% 0 \$0.000 FARMERS AND (INTO) (INTO) 2 \$114,905.00 0.18% 0 \$0.000 EVANS BANK (INTO) (INTO) (INTO) 1 \$84,000.00 0.13% 0 \$0.000 EVANS BANK (INTO) (</td> <td>FEDERAL CREDIT UNION \$64,600.00 0.1% 0 \$0.00 NA DELTA COMMUNITY 3 \$223,713.88 0.35% 0 \$0.00 NA DENVER MORTGAGE 1 \$75,000.00 0.12% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT 20 \$1,174,886.94 1.84% 0 \$0.00 NA DHCU COMMUNITY 5 \$294,200.00 0.46% 0 \$0.00 NA DHCU COMMUNITY 5 \$294,200.00 0.43% 0 \$0.00 NA DUBUQUE BANK AND TRUST 4 \$276,320.00 0.43% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$79,920.00 0.12% 0 \$0.00 NA DUPAGE CREDIT 1 \$60,500.00 0.09% 0 \$0.00 NA EMPOWER FEDERAL \$383,983.00 0.6% 0 \$0.00 NA EMPOWER FEDERAL \$383,983.00 0.6% 0 \$0.00 NA EMPOWER FEDERAL \$14,995.00 0.18% 0 \$0.00 NA FARMERS AND \$40,000 0.18% 0 \$0.00 NA FARMERS STATE \$63,200.00 0.19% 0 \$0.00 NA FARMERS STATE \$63,200.00 0.19% 0 \$0.00 NA FARMERS STATE \$63,200.00 0.19% 0 \$0.00 NA FARMERS STATE \$84,000.00 0.13% 0 \$0.00 NA FIDELITY DEPOSIT \$84,000.00 0.13% 0 \$0.00 NA FIRST CENTURY \$84,200.00 0.19% 0 \$0.00 NA FIRST CENTURY \$84,200.00 </td>	FEDERAL CREDIT UNION \$64,600.00 0.1% 0 \$0.000 DELTA COMMUNITY (REDIT UNION) 3 \$223,713.88 0.35% 0 \$0.000 DENVER MORTGAGE (COMPANY, INC.) 1 \$75,000.00 0.12% 0 \$0.000 DESERT SCHOOLS (FEDERAL CREDIT) 20 \$1,174,886.94 1.84% 0 \$0.000 DHCU COMMUNITY (REDIT UNION) 5 \$294,200.00 0.46% 0 \$0.000 DHCU COMMUNITY (REDIT UNION) 5 \$294,200.00 0.46% 0 \$0.000 DUBUQUE BANK (AND TRUST (COMPANY) 4 \$276,320.00 0.43% 0 \$0.000 DUPAGE CREDIT (INION) 1 \$79,920.00 0.12% 0 \$0.000 DURANT BANK (AND TRUST COMPANY) 7 \$508,300.00 0.79% 0 \$0.000 DURANT BANK (AND TRUST COMPANY) 1 \$60,500.00 0.09% 0 \$0.000 EVANS BANK, (NATIONAL (INTO) (INTO) 1 \$79,901.63 0.12% 0 \$0.000 EVANS BANK, (NATIONAL (INTO) (INTO) 1 \$79,901.63 0.12% 0 \$0.000 EVANS BANK, (NATIONAL (INTO) (INTO) 1 \$79,901.63 0.12% 0 \$0.000 EVANS BANK, (INTO) (INTO) 2 \$114,995.00 0.18% 0 \$0.000 FARMERS AND (INTO) (INTO) 2 \$114,905.00 0.18% 0 \$0.000 EVANS BANK (INTO) (INTO) (INTO) 1 \$84,000.00 0.13% 0 \$0.000 EVANS BANK (INTO) (FEDERAL CREDIT UNION \$64,600.00 0.1% 0 \$0.00 NA DELTA COMMUNITY 3 \$223,713.88 0.35% 0 \$0.00 NA DENVER MORTGAGE 1 \$75,000.00 0.12% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT 20 \$1,174,886.94 1.84% 0 \$0.00 NA DHCU COMMUNITY 5 \$294,200.00 0.46% 0 \$0.00 NA DHCU COMMUNITY 5 \$294,200.00 0.43% 0 \$0.00 NA DUBUQUE BANK AND TRUST 4 \$276,320.00 0.43% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$79,920.00 0.12% 0 \$0.00 NA DUPAGE CREDIT 1 \$60,500.00 0.09% 0 \$0.00 NA EMPOWER FEDERAL \$383,983.00 0.6% 0 \$0.00 NA EMPOWER FEDERAL \$383,983.00 0.6% 0 \$0.00 NA EMPOWER FEDERAL \$14,995.00 0.18% 0 \$0.00 NA FARMERS AND \$40,000 0.18% 0 \$0.00 NA FARMERS STATE \$63,200.00 0.19% 0 \$0.00 NA FARMERS STATE \$63,200.00 0.19% 0 \$0.00 NA FARMERS STATE \$63,200.00 0.19% 0 \$0.00 NA FARMERS STATE \$84,000.00 0.13% 0 \$0.00 NA FIDELITY DEPOSIT \$84,000.00 0.13% 0 \$0.00 NA FIRST CENTURY \$84,200.00 0.19% 0 \$0.00 NA FIRST CENTURY \$84,200.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$227,000.00	0.35%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	8	\$534,591.00	0.84%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	2	\$149,000.00	0.23%	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,500.00	0.12% (\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	7	\$514,947.51	0.81%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$37,050.00	0.06%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$114,200.00	0.18%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$142,500.00	0.22% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$387,661.42	0.61% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$70,400.00	0.11%	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$21,000.00	0.03% (\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$35,000.00	0.05%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$231,400.00	0.36%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	14	\$855,165.00	1.34% (\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$66,000.00	0.1%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,199,807.00	1.88%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	6	\$388,600.00	0.61%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$70,413.32	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST	2	\$75,600.00	0.12%	\$0.00	NA	\$0.0

COMPANY						
FIRST NATIONAL BANK OF WATERLOO	1	\$70,500.00	0.11%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$33,675.00	0.05%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$78,200.00	0.12%	\$0.00	NA	\$0.0
FIRST PLACE BANK	7	\$371,109.14	0.58%	\$0.00	NA (\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$95,000.00	0.15%	\$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$33,725.00	0.05%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	5	\$341,473.59	0.53%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$144,225.00	0.23%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$88,400.00	0.14%	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	1	\$76,434.21	0.12%	\$0.00	NA	\$0.0
FULTON BANK	15	\$979,830.00	1.53% (\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$79,500.00	0.12%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$187,675.00	0.29% (\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$75,000.00	0.12%	\$0.00	NA (\$0.0
GESA CREDIT UNION	1	\$52,000.00	0.08%	\$0.00	NA (\$0.0
GMFS, LLC	1	\$64,839.82	0.1%		NA (
GOLDEN BELT BANK, FSA	1	\$75,500.00	0.12%		NA	
GREAT WESTERN BANK	4	\$257,190.00	0.4%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$106,200.00	0.17% (\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$133,000.00	0.21%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$148,400.00	0.23%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$416,110.42	0.65%	\$0.00	NA	\$0.0

GUILD MORTGAGE COMPANY	3	\$180,050.00	0.28%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	8	\$538,591.07	0.84%	0 \$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$24,800.00					\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$83,500.00	0.13%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$56,968.04	0.09%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$38,250.00	0.06%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$141,160.00	0.22%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$197,861.40	0.31%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	5	\$272,100.00	0.43%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.2%	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,930.80	0.09%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	3	\$201,250.00	0.31%	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$116,050.00	0.18%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$137,750.00	0.22%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$75,000.00	0.12%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$233,050.00	0.36%	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	2	\$99,180.00	0.16%	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$63,700.00	0.1%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$214,700.00	0.34%	\$0.00	NA	0	\$0.0
	3	\$204,950.00	0.32%	\$0.00	NA	0	\$0.0

LAND /HOME FINANCIAL SERVICES, INC.						
LEA COUNTY STATE BANK	1	\$84,000.00	0.13% 0	\$0.00	NA	\$0.0
MAGNA BANK	1	\$72,000.00	0.11% 0	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$116,300.00	0.18% 0			
MARINE BANK	3	\$222,299.37	0.35% 0	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$54,750.00	0.09% 0			
MEMBER HOME LOAN, L.L.C.	3	\$201,100.00	0.31% 0	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	1	\$78,500.00	0.12% 0			
MERCANTILE BANK	4	\$209,275.00	0.33% 0	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$125,113.92	0.2% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$111,450.00	0.17% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$63,200.00	0.1% 0	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	4	\$250,250.00	0.39% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	7	\$466,100.00	0.73% 0	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$99,000.00	0.15% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$145,500.00	0.23% 0			
MIDWESTONE BANK	3	\$169,600.00	0.27% 0	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	3	\$228,500.00	0.36% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$137,500.00	0.22% 0	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$73,500.00	0.11% 0	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,600.00	0.1% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	5	\$263,040.00	0.41% 0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT	1	\$79,360.00	0.12% 0	\$0.00	NA	\$0.0

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CONSULTANTS INC						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,600.00	0.1%	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$228,250.00	0.36%	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,500.00	0.22% (\$0.00	NA 0	\$0.0
NCB, FSB	3	\$161,300.00	0.25%	0 \$0.00	NA C	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,800.00				
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$449,795.00	0.7% (\$0.00	NA 0	\$0.0
NEW ERA BANK	1	\$70,000.00	0.11%	0 \$0.00	NA C	\$0.0
NEW REPUBLIC SAVINGS BANK	2	\$103,250.00				
NORTHERN OHIO INVESTMENT COMPANY	2	\$81,445.00	0.13%	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$293,500.00	0.46%	\$0.00	NA 0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$76,050.00	0.12%	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$71,550.00	0.11%	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$49,938.53	0.08%	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$75,200.00	0.12%	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$64,000.00	0.1%	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	4	\$256,350.00	0.4%	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$26,250.00				
OPES ADVISORS, INC	1	\$79,404.48	0.12% (0 \$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$81,397.46	0.13% (\$0.00	NA 0	\$0.0
ORIENTAL BANK	5	\$388,500.00	0.61%	\$0.00	NA 0	\$0.0
AND TRUST						
	MUTUAL SAVINGS ASSOCIATION FSA NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NEW REPUBLIC SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NUMARK CREDIT UNION NUMARK CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OPES ADVISORS, INC OPPORTUNITIES CREDIT UNION	MUTUAL SAVINGS ASSOCIATION FSA NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NEW REPUBLIC SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NUMARK CREDIT UNION NUMARK CREDIT UNION NUMARK CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION OHIO UNIVERSITY CREDIT UNION OHIO UNIVERSITY CREDIT UNION OHOUSECOND NATIONAL BANK OPES ADVISORS, INC 1 OPPORTUNITIES CREDIT UNION ORIENTAL BANK	MUTUAL SAVINGS ASSOCIATION FSA NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE SOLUTIONS NORTHWESTERN MORTGAGE NORTHWESTERN MORTGAGE NORTHWESTERN MORTGAGE SOLUTION NORTHWESTERN MORTGAGE NORTHWESTERN MORTGAGE SOLUTION NOTRE DAME FEDERAL CREDIT UNION NUMARK CREDIT UNION NUMARK CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OHIO UNIVERSITY CREDIT UNION OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OPES ADVISORS, INC 1 S81,397.46 OPPORTUNITIES CREDIT UNION ORIENTAL BANK OPES ADVISORS, INC 1 S81,397.46	MUTUAL SAVINGS ASSOCIATION FSA NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE SOLUTION NUMARK CREDIT UNION NUMARK CREDIT UNION NUMARK CREDIT UNION NUMERICA CRE	MUTUAL SAVINGS ASSOCIATION FSA NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB SILICON VALLEY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE SOLUTIONS NORTHWESTERN MORTGAGE SOLUTIONS NORTHWESTERN MORTGAGE SOLUTION SOLU	MUTUAL SAVINGS ASSOCIATION FSA NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE SAVINGS BANK NORTHWESTERN MORTGAGE SAVINGS BANK NORTHWESTERN MORTGAGE SAVINGS BANK NORTHWESTERN MORTGAGE SOLUTIONS NORTHWESTERN MORTGAGE SOLUTIONS NORTHERN NORTHWESTERN MORTGAGE SOLUTION NAD NAD NAD NAD NAD NAD NAD NAD NAD NA

ORRSTOWN BANK	1	\$55,000.00	0.09%	0 \$0.00	NA (\$0.0
PATELCO CREDIT UNION	2	\$122,250.00	0.19%			
PAWTUCKET CREDIT UNION	1	\$79,000.00	0.12%	\$0.00	NA	\$0.0
PBI BANK	2	\$159,200.00	0.25%	0 \$0.00	NA (\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$291,600.00	0.46%	\$0.00	NA	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$72,000.00	0.11%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$189,659.08	0.3%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$51,075.00	0.08%	0 \$0.00	NA (0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$203,000.00	0.32%	\$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$78,875.00	0.12%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA	\$0.0
PIONEER SAVINGS BANK	1	\$72,000.00	0.11%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$80,500.00	0.13%	\$0.00	NA	\$0.0
PMC BANCORP	1	\$80,000.00	0.13%	\$0.00	NA (\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$61,923.76	0.1%	\$0.00	NA (\$0.0
POPULAR MORTGAGE, INC.	2	\$120,876.39	0.19%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$252,550.00	0.39%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$149,300.00	0.23%	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$80,000.00	0.13%	0 \$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	1	\$83,606.07	0.13%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	6	\$384,800.00	0.6%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$75,000.00	0.12%	0 \$0.00	NA (\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,550.00	0.1%	\$0.00	NA (\$0.0
RBC BANK (USA)	1	\$49,000.00	0.08%	0 \$0.00	NA (\$0.0
	2	\$133,250.00	0.21%			

REAL ESTATE MORTGAGE NETWORK INC.						
REDSTONE FEDERAL CREDIT UNION	2	\$127,406.08	0.2%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	3	\$188,000.00	0.29%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$70,000.00	0.11%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	4	\$264,133.00	0.41%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,750.00	0.13%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	6	\$411,761.02	0.64%	\$0.00	NA	\$0.0
S&T BANK	4	\$279,600.00	0.44%	\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$34,000.00	0.05%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$147,000.00	0.23%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$64,000.00	0.1%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	6	\$431,057.58	0.67%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$83,625.00	0.13%	\$0.00	NA (\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$163,900.00	0.26%	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$273,100.00	0.43% (\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$79,899.35	0.12%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$74,500.00	0.12%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.12%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$64,875.00	0.1%	\$0.00	NA	\$0.0
	1	\$76,950.00	0.12%	\$0.00	NA	\$0.0

STATE BANK OF LINCOLN						
STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.1%	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	1	\$81,000.00	0.13%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$98,000.00	0.15% 0	\$0.00	NA(0 \$0.
STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.06%	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$35,200.00	0.06% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	6	\$360,424.61	0.56%	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$78,000.00	0.12%	0.00	NA (0 \$0.
TELCOM CREDIT UNION	1	\$49,600.00			NA	0 \$0.
TEXAS BANK	1	\$54,400.00	0.09%	†	NA (0 \$0.
THE BANK OF MAINE	3	\$189,375.35	0.3%	0 \$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	6	\$413,800.00	0.65% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.1%	\$0.00	NA	0 \$0.
THE HARVARD STATE BANK	2	\$114,200.00	0.18%	\$0.00	NA	0 \$0.
THE MERCHANTS NATIONAL BANK	2	\$101,425.00	0.16% 0	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$79,200.00	0.12%	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA	0 \$0.
THE TRUST BANK	1	\$61,200.00	0.1%	\$0.00	NA (0 \$0.
THINK MUTUAL BANK	1	\$69,000.00	0.11% 0	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.12% 0	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$149,400.00	0.23%	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	4	\$307,300.00	0.48%	\$0.00	NA	0 \$0.
	1	\$84,800.00	0.13%	\$0.00	NA	\$0.

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	TOPLINE FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	1	\$56,683.57	0.09%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$134,857.63	0.21%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	4	\$241,993.00	0.38%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	3	\$213,745.00	0.33%	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	3	\$206,600.00	0.32%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$67,415.77	0.11%	0	\$0.00	NA	0	\$0.0
	UNITED BANK	1	\$60,400.00	0.09%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	5	\$251,350.00	0.39%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$141,620.00	0.22%	0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	3	\$225,700.00	0.35%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$107,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$54,675.00	0.09%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,918.18	0.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	196	\$12,854,308.84	19.97%	0	\$0.00	NA	0	\$0.0
Total		987	\$63,950,299.94	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31416YXY9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$266,671.70	0.38%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0.0

ALASKA USA FEDERAL CRED UNION	OIT 1	\$333,680.00	0.48%	\$0.00	NA	\$0.0
AMERICAN BAI TRUST CO., INC	1 7	\$496,800.00	0.72%	0 \$0.00	NA	\$0.0
AMERICAN EAC FEDERAL CRED UNION		\$560,200.00	0.81%	0 \$0.00	NA	\$0.0
AMERICAN FED SAVINGS BANK	1	\$299,250.00	0.43%	0 \$0.00	NA	\$0.0
ANCHORBANK	FSB 1	\$192,850.00	0.28%	0 \$0.00	NA	\$0.0
ASSOCIATED B. NA						
ASSOCIATED C. UNION	REDIT 2	\$613,794.36	0.89%	0 \$0.00	NA	\$0.0
ASTORIA FEDE SAVINGS AND I ASSOCIATION	LOAN 1	\$370,000.00	0.53%	0 \$0.00	NA	\$0.0
AURORA FINAN GROUP INC.	ICIAL 1	\$244,068.00	0.35%	0 \$0.00	NA	\$0.0
BANCORPSOUT BANK	TH 5	\$1,370,375.00	1.98%	0 \$0.00	NA	\$0.0
BANK OF THE CASCADES	1	\$191,500.00		·	NA	\$0.0
BANK OF THE V	WEST 3	\$724,245.67	1.05%	0 \$0.00	NAC	\$0.0
BANK OF WASHINGTON	1	\$356,250.00	0.51%	0 \$0.00	NA	\$0.0
BANNER BANK	. 1	\$331,550.00	0.48%	0 \$0.00	NA	\$0.0
BAXTER CREDI UNION	T 1	\$208,550.00	0.3%	\$0.00	NA	\$0.0
BERKSHIRE CO SAVINGS BANK		\$253,650.00	0.37%	\$0.00	NA	\$0.0
BETHPAGE FED CREDIT UNION		\$370,000.00	0.53%	0 \$0.00	NA	\$0.0
BLACKHAWK COMMUNITY C UNION	CREDIT 2	\$396,000.00	0.57%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$183,815.00	0.27%	0 \$0.00	NA	\$0.0
CARDINAL COMMUNITY C UNION	CREDIT 1	\$193,995.00	0.28%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$371,850.00	0.54%	0 \$0.00	NA	\$0.0
CFCU COMMUN CREDIT UNION		\$261,200.00	0.38%	0 \$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE		\$310,642.00	0.45%	\$0.00	NA 0	\$0.0

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COMPANY						
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.33%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$199,500.00	0.29%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$591,612.00	0.85%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$294,452.00	0.43%	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	5	\$1,423,016.84	2.05%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$209,000.00	0.3%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$270,750.00	0.39%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,525.00	0.68%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$414,100.00	0.6%	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$344,700.00	0.5%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$421,300.00	0.61%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$463,390.00	0.67%	\$0.00	NA	\$0.0
EASTWOOD BANK	2	\$428,899.00	0.62%	\$0.00	NA	\$0.0
ELEVATIONS CU	2	\$554,650.00	0.8%	\$0.00	NA	\$0.0
EVOLVE BANK & TRUST	1	\$344,223.98	0.5%	1 \$336,715.03	NA	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$721,805.00	1.04%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	24	\$6,800,630.00	9.82%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,100.00	0.44%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$403,275.00	0.58%	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$244,625.00	0.35%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$254,718.00	0.37%	\$0.00	NA	\$0.0

RAL ID LOAN DN OF	1	\$186,494.00	0.27%	0	\$0.00	NA	0	\$0.0
STATE	6	\$1,645,351.00	2.38%	0	\$0.00	NA	0	\$0.0
ON ON	3	\$780,454.00	1.13%	0	\$0.00	NA	0	\$0.0
CGAGE L.L.C.	4	\$3,739,992.00	5.4%	0	\$0.00	NA	0	\$0.0
GAGE ON	1	\$308,750.00	0.45%	0	\$0.00	NA	0	\$0.0
ONAL JST	1	\$261,366.00	0.38%	0	\$0.00	NA	0	\$0.0
E BANK 1	0	\$2,838,523.48	4.1%	0	\$0.00	NA	0	\$0.0
NOLOGY REDIT	8	\$2,150,181.55	3.1%	0	\$0.00	NA	0	\$0.0
BANK	2	\$638,000.00	0.92%	0	\$0.00	NA	0	\$0.0
NK	3	\$650,750.00	0.94%	0	\$0.00	NA	0	\$0.0
ED RATE,	2	\$596,350.00	0.86%	0	\$0.00			
NC.	4	\$991,700.00	1.43%	0	\$0.00	NA	0	\$0.0
TGAGE	3	\$727,995.00	1.05%	0	\$0.00	NA	0	\$0.0
E CREDIT	2	\$486,641.38	0.7%	0	\$0.00	NA	0	\$0.0
) BANK	5	\$1,454,857.00	2.1%	0	\$0.00	NA	0	\$0.0
O CREDIT	1	\$279,575.14	0.4%	0	\$0.00	NA	0	\$0.0
E BANK	2	\$497,652.03	0.72%	0	\$0.00	NA	0	\$0.0
DERAL ON	1	\$415,618.33	0.6%	0	\$0.00	NA	0	\$0.0
Y STATE	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0.0
NK	3	\$707,894.85	1.02%	0	\$0.00	NA	0	\$0.0
NK	2	\$418,475.00	0.6%	0	\$0.00	NA	0	\$0.0
A CREDIT	1	\$180,400.00						
Y BANK	1	\$318,644.00	0.46%	0	\$0.00	NA	0	\$0.0
	ID LOAN ON OF STATE CON CAGE CLL.C. CGAGE ON ONAL JST E BANK NOLOGY REDIT BANK ED RATE, ICA ICA ICA ICA ICA ICA ICA ICA ICA IC	STATE	STATE STAT	STATE 6 \$1,645,351.00 2.38% C 3 \$780,454.00 1.13% CON CGAGE 14 \$3,739,992.00 5.4% CGAGE 1 \$308,750.00 0.45% CON DNAL 1 \$261,366.00 0.38% EDIT 8 \$2,150,181.55 3.1% REDIT 8 \$2,150,181.55 3.1% REDIT 8 \$2,150,181.55 3.1% REDIT 8 \$2,150,181.55 3.1% REDIT 8 \$2,938,523.48 4.1% NOLOGY REDIT 8 \$2,150,181.55 3.1% REDIT 2 \$486,641.38 0.7% REDIT 2 \$486,641.38 0.7% REDIT 1 \$279,575.14 0.4% REDIT 1 \$279,575.14 0.4% REDIT 1 \$279,575.14 0.4% REDIT 1 \$415,618.33 0.6% REDIT 1 \$194,750.00 0.28% REDIT 1 \$194,750.00 0.26% REDIT 1 \$180,400.00 0.26% REDIT 1 \$180,400.00 0.26% REDIT 1 \$180,400.00 0.26% REDIT 1 \$318,644.00 0.46% REDIT 1	ND LOAN OF STATE 6 \$1,645,351.00 2.38% 0 STATE 6 \$1,645,351.00 2.38% 0 STAGE 3 \$780,454.00 1.13% 0 ON GAGE 14 \$3,739,992.00 5.4% 0 DNAL 1 \$261,366.00 0.38% 0 DNAL 1 \$261,366.00 0.38% 0 DNAL 1 \$261,366.00 0.38% 0 STATE 8 \$2,150,181.55 3.1% 0 NOLOGY REDIT 8 \$2,150,181.55 3.1% 0 NK 3 \$650,750.00 0.94% 0 ED RATE, 2 \$596,350.00 0.86% 0 NK 3 \$991,700.00 1.43% 0 NC. TGAGE 3 \$727,995.00 1.05% 0 E CREDIT 2 \$486,641.38 0.7% 0 D BANK 5 \$1,454,857.00 2.1% 0 D BANK 5 \$1,454,857.00 2.1% 0 D CREDIT 1 \$279,575.14 0.4% 0 STATE 1 \$194,750.00 0.28% 0 NK 3 \$707,894.85 1.02% 0 NK 2 \$418,475.00 0.26% 0 NK 3 \$707,894.85 1.02% 0 NK 2 \$418,475.00 0.26% 0 NK 2 \$418,475.00 0.26% 0 NK 3 \$707,894.85 1.02% 0 NK 2 \$418,475.00 0.26% 0 NK 2 \$418,475.00 0.26% 0	STATE S1,645,351.00 C27% C S0.00 S0.00 C STATE S1,645,351.00 C38% C S0.00 C S0.00 S0.00	STATE S186,494.00 0.27% S0.00 NA	STATE S186,494.00 0.27% O \$0.00 NA O

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MORTGAGE CLEARING CORPORATION	2	\$449,871.00	0.65%	\$0.00	NA	\$0.0
NCB, FSB	1	\$213,750.00	0.31%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$185,250.00				
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	3 1	\$181,875.00	0.26%	\$0.00	NA	\$0.0
NEWTOWN SAVING BANK	GS 3	\$897,036.00	1.29%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$500,250.00	0.72%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$256,177.28	0.37%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$278,356.00	0.4%	\$0.00	NA	\$0.0
NUMERICA CREDITUNION	Γ 1	\$196,650.00	0.28%	\$0.00	NA	\$0.0
OPES ADVISORS, II	NC 2	\$590,860.00	0.85%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$179,550.00	0.26%	\$0.00	NA	\$0.0
ORRSTOWN BANK	3	\$784,510.00	1.13%	\$0.00	NA	\$0.0
PANHANDLE STAT BANK	E 1	\$185,250.00	0.27%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEE CREDIT UNION	S 1	\$200,450.00	0.29%	\$0.00	NA	\$0.0
RANDOLPH-BROOI FEDERAL CREDIT UNION	KS 2	\$432,345.00	0.62%	\$0.00	NA	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$260,893.34	0.38%	\$0.00	NA	\$0.0
RSI BANK	2	\$556,325.00	0.8%	\$0.00	NA (\$0.0
S&T BANK	1	\$237,500.00	0.34%	\$0.00	NA (\$0.0
SACRAMENTO CREDIT UNION	1	\$399,349.00	0.58%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$199,599.00	0.29%	\$0.00	NA	\$0.0
SEASONS FEDERAI CREDIT UNION	L 1	\$216,125.00	0.31%	\$0.00	NA	\$0.0
	1	\$213,303.00	0.31%	\$0.00	NA	\$0.0

SOUND COMMUNITY BANK						
SPACE COAST CREDIT UNION	1	\$247,000.00	0.36%	\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$308,750.00	0.45%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$290,888.00	0.42%	\$0.00	NA	0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$212,577.00	0.31%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$250,472.86	0.36%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$229,900.00	0.33%	\$0.00	NA	\$0.0
SWBC MORTGAGE	4	\$886,635.00	1.28%	\$0.00	NA	0.0\$
TALMER BANK & TRUST	1	\$270,098.02	0.39%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.41%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$218,500.00	0.32%	\$0.00	NA	0.0\$
THIRD FEDERAL SAVINGS BANK	1	\$201,827.00	0.29%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$261,803.00	0.38%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$806,994.71	1.16%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$203,775.00	0.29%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$256,500.00	0.37%		NA	\$0.0
UMPQUA BANK	1	\$275,161.25	0.4%	\$0.00	NA	0.0\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$329,650.00	0.48%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$253,170.00	0.37%	\$0.00	NA	\$0.0
UNIVERSITY CREDIT UNION	1	\$179,000.00	0.26%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,500.00	0.26%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$270,750.00	0.39%	\$0.00	NA	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$192,750.00	0.28%	\$0.00	NA	\$0.0
WEST GATE BANK	1	\$194,000.00	0.28%	\$0.00	NA	0.0\$

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	YOLO FEDERAL CREDIT UNION	1	\$190,950.00	0.28%	\$0.00	NA	0	\$0.0
	Unavailable	37	\$9,003,995.56	12.97% 0	\$0.00	NA	0	\$0.
Total		271	\$69,277,132.33	100% 1	\$336,715.03		0	\$0.
31416YXZ6	AMERICAN FINANCE HOUSE LARIBA	1	\$212,500.00	0.38%	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$767,250.00	1.37% 0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$185,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$765,500.00	1.37% 0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$193,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	3	\$691,000.00	1.24% 0	\$0.00	NA	0	\$0.0
	BANK OF NEW ORLEANS	1	\$417,000.00	0.75%	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	18	\$4,376,362.24	7.83% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$227,250.00	0.41%	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.72% 0	\$0.00	NA	0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$191,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$487,500.00	0.87% 0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	3	\$1,058,000.00	1.89% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$285,000.00	0.51% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	5	\$1,619,000.00	2.9% 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$187,500.00	0.34% 0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC.	3	\$1,472,000.00	2.63% 0	\$0.00	NA	0	\$0.0
	EASTLAND FINANCIAL CORPORATION	1	\$340,839.97	0.61% 0	\$0.00	NA	0	\$0.0
	ELEVATIONS CU	1	\$281,000.00	0.5% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	3	\$748,000.00	1.34% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	6	\$1,266,437.00	2.27%	\$0.00	NA	0	\$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,250.00	0.56%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$580,000.00	1.04%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,100.00	0.44%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$261,000.00	0.47%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$225,600.00	0.4%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.41%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$271,400.00	0.49%	\$0.00	NA (\$0.0
FIRST PLACE BANK	1	\$206,591.97	0.37%	\$0.00	NA (\$0.0
FREMONT BANK	2	\$404,563.78	0.72%	0 \$0.00	NA (\$0.0
GUARANTEED RATE, INC.	1	\$367,500.00	0.66%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$800,000.00	1.43%	\$0.00	NA	\$0.0
HARTFORD FUNDING LTD.	1	\$427,700.00	0.77%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	3	\$949,900.00	1.7%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$1,273,600.00	2.28%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.44%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$255,375.00	0.46%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	\$0.00	NA (\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$229,425.00	0.41%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.46%	\$0.00	NA (\$0.0
NEWTOWN SAVINGS BANK	1	\$182,000.00	0.33%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$175,200.00	0.31%	\$0.00	NA	\$0.0

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OPES ADVISORS, INC	5	\$1,889,750.00	3.38%	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.36%	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	2	\$678,150.80	1.21%	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,044,820.00	1.87% (\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$214,200.00	0.38%	\$0.00	NA 0	\$0.0
PNC BANK, N.A.	1	\$357,268.38	0.64%	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,250,970.96	2.24%	\$0.00	NA 0	\$0.0
PROVIDENT SAVINGS BANK	1	\$214,307.70	0.38%	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$215,000.00	0.38%	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	2	\$438,750.00	0.78% (\$0.00	NA 0	\$0.0
REDWOOD CAPITAL BANK	2	\$403,200.00	0.72%	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	3	\$1,008,000.00	1.8%	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$255,000.00	0.46%	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$192,000.00	0.34%	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$239,818.12	0.43%	\$0.00		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$191,250.00	0.34%	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.36%	\$0.00	NA 0	\$0.0
SEAMEN'S BANK	1	\$300,000.00	0.54%	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.34%	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$378,750.00	0.68%	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.47% (\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	2	\$459,100.00	0.82%	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$292,500.00	0.52%	\$0.00	NA 0	\$0.0

	W.R. STARKEY MORTGAGE, LLP	1	\$236,250.00	0.42%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$352,076.45	0.63%	\$0.00	NA	0	\$0.
	Unavailable	67	\$19,973,752.91	35.68%	\$0.00	NA	0	\$0.
Total		196	\$55,906,760.28	100%	\$0.00		0	\$0.
31416YYA0	ADIRONDACK TRUST COMPANY THE	1	\$308,000.00	0.71%	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$539,000.00	1.24% (\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$748,800.00	1.72%	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$421,350.00	0.97%	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,206,000.00	2.77%	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	5	\$1,234,500.00	2.83%	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$270,000.00	0.62%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$392,000.00	0.9%	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	19	\$4,606,786.00	10.57%	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	6	\$1,549,700.00	3.55%	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$224,000.00	0.51%	\$0.00	NA	0	\$0.0
	BANK MUTUAL	5	\$1,363,600.00	3.13%	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$633,000.00	1.45% (\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.67% (\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$307,950.00	0.71%	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	4	\$921,200.00	2.11%	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$530,000.00	1.22%	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,162,500.00	2.67%	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	3	\$809,000.00	1.86%	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$420,000.00	0.96%	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	2	\$373,600.00	0.86%	\$0.00	NA	0	\$0.0
		1	\$182,800.00	0.42%	\$0.00	NA	0	\$0.0

COBALT MORTGAGE, INC.						
COLUMBIA CREDIT UNION	2	\$430,500.00	0.99%	\$0.00	NA	\$0.0
DENALI STATE BANK	4	\$805,302.29	1.85% (\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$498,400.00	1.14% (
DUPAGE CREDIT UNION	1	\$208,200.00	0.48%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$250,000.00	0.57%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$533,608.00	1.22%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	8	\$1,845,937.00	4.23%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$503,900.00	1.16% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,000.00	0.57%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$405,000.00	0.93%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	2	\$1,403,000.00	3.22%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$417,000.00	0.96%		NA	\$0.0
FULTON BANK	2	\$656,000.00	1.5% (\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$690,000.00	1.58%	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$300,000.00	0.69%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$248,200.00	0.57%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$305,000.00	0.7%	\$0.00	NA (\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$267,000.00	0.61%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$222,000.00	0.51%	\$0.00	NA	\$0.
MARINE BANK	5	\$1,172,997.09	2.69%	\$0.00	NA (\$0.
MEMBER HOME LOAN, L.L.C.	1	\$221,600.00	0.51%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL	1	\$193,350.54	0.44%	\$0.00	NA	\$0.

ASSOCIATION							
MISSOURI CREDIT UNION	3	\$613,125.00	1.41%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$266,000.00	0.61%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$328,000.00	0.75% (\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	5	\$1,199,900.00	2.75%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$186,000.00	0.43%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$307,500.00	0.71%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$395,900.00	0.91%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$586,000.00	1.34%	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$256,000.00	0.59% (\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$679,188.15	1.56%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$405,625.00	0.93%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$410,000.00	0.94%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$599,000.00	1.37%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$204,000.00	0.47%	\$0.00	NA	0	\$0.0
RBC BANK (USA)	2	\$429,607.88	0.99% (\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$287,528.29	0.66%				\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$273,700.00	0.63%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,500.00	0.42%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$681,500.00	1.56%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,400.00	0.46% (\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$445,000.00	1.02%	\$0.00	NA	0	\$0.0
	1	\$223,500.00	0.51%	\$0.00	NA	0	\$0.0

	TIB-THE INDEPENDENT BANKERSBANK						
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$295,000.00	0.68%	\$0.00	0 NA	0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$378,400.00	0.87%	\$0.00	0 NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$210,400.00	0.48%	\$0.00	0 NA	0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$250,800.66	0.58%	\$0.00	0 NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$205,000.00	0.47%	\$0.00	0 NA	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$983,000.00				
	Unavailable	7	\$1,789,600.00	4.08%	0.00	0 NA	
Total		169	\$43,593,955.90	100%	0 \$0.0	0	0 \$0.0
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31416YYB8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,929,450.00	61.27% (\$0.00	0 NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	2	\$240,000.00	5.02%	\$0.00	0 NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$224,000.00	4.68%	\$0.00	0 NA	0 \$0.0
	QUICKEN LOANS INC.	1	\$430,527.57	9% (\$0.00	0 NA	0 \$0.0
	SHEA MORTGAGE, INC.	1	\$374,950.00	7.84%	\$0.00	0 NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$174,400.00		•		
	Unavailable	1	\$408,124.32				
Total		18	\$4,781,451.89	100%	0 \$0.00	0 1	0 \$0.0
31416YYC6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$362,746.50	2.84% (0 \$0.00	0 NA	0 \$0.0
	CITIZENS UNION SAVINGS BANK	3	\$610,327.88	4.77%	\$0.00	0 NA	0 \$0.0
	CITY NATIONAL BANK	2	\$1,232,336.61	9.64%	\$0.00	0 NA	0 \$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$442,307.03	3.46%	\$0.00	0 NA	
		1	\$223,977.86	1.75%	\$0.00	0 NA	0 \$0.0

	FIRST CLOVER LEAF BANK						
	FIRST PLACE BANK	1	\$197,578.37	1.55% 0	\$0.00	NA 0	\$0.0
	GRANITE STATE CREDIT UNION	2	\$485,510.81	3.8% 0	\$0.00	NA 0	\$0.0
	HEARTLAND CREDIT UNION	5	\$1,048,645.59	8.2% 0	\$0.00	NA 0	\$0.0
	JEANNE DARC CREDIT UNION	1	\$238,916.37	1.87% 0	\$0.00	NA 0	\$0.0
	OCEANFIRST BANK	2	\$417,534.74	3.27% 0	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	2	\$513,484.08	4.02% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	2	\$566,359.55	4.43% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$254,399.03	1.99% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	25	\$5,375,052.73	42.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$818,499.14	6.38% 0	\$0.00	NA 0	\$0.0
Total		53	\$12,787,676.29	100% 0	\$0.00	0	\$0.0
31416YYD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$267,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$480,590.69	0.14% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$270,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$343,920.00	0.1% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$180,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$1,072,449.15	0.31% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$1,461,050.00	0.42% 0	\$0.00	NA 0	\$0.0
		2	\$408,600.00	0.12% 0	\$0.00	NA 0	\$0.0

AMARILLO NATIONAL BANK						
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,408,278.83	0.7%	\$0.00	NA 0	\$0.0
AMERICAN BANK	5	\$977,362.65	0.28%	\$0.00	NA 0	\$0.0
AMERICAN BANK CENTER	1	\$180,000.00	0.05%	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$787,000.00	0.23%	\$0.00	NA 0	\$0.0
AMERICAN FINANCI HOUSE LARIBA	E 2	\$485,200.00	0.14%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.12%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.06%	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	S 2	\$475,000.00	0.14%	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.12%	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	16	\$3,891,300.00	1.13% (\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,000.00	0.06%	\$0.00	NA 0	
ASSOCIATED BANK, NA	30	\$7,701,345.69	2.24%	\$0.00	NA 0	\$0.0
ASSOCIATED CREDI' UNION	Т 1	\$184,000.00	0.05%	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1 2	\$584,500.00	0.17%	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$175,000.00	0.05%	\$0.00	NA 0	\$0.0
AURORA BANK FSB	20	\$5,457,050.00	1.58%	\$0.00	NA 0	\$0.0
AURORA FINANCIAI GROUP INC.	2	\$414,000.00	0.12%	\$0.00	NA 0	\$0.0
AVIDIA BANK	4	\$1,072,000.00	0.31%	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$241,425.02	0.07%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	29	\$8,305,381.00	2.41%	\$0.00	NA 0	\$0.0
BANK MUTUAL	4	\$1,013,872.18	0.29%	\$0.00	NA 0	\$0.0
BANK OF HAWAII	3	\$1,056,500.00	0.31%	\$0.00	NA 0	\$0.0

27	\$7,346,600.81	2.13%	\$0.00	NA (\$0.0
3	\$924,800.00	0.27%	\$0.00		
3	\$1,164,250.00	0.34%	\$0.00	NA	\$0.0
4	\$1,383,000.00	0.4% (\$0.00	NA (\$0.0
12	\$2,814,157.15	0.82%	\$0.00	NA	
1	\$189,000.00	0.05%	\$0.00	NA	\$0.0
3	\$1,043,475.00	0.3%	\$0.00	NA (\$0.0
3	\$670,000.00	0.19% (\$0.00	NA	\$0.0
5	\$1,513,400.00	0.44%	\$0.00	NA	\$0.0
27	\$6,692,112.58	1.94%	\$0.00	NA	\$0.0
4	\$803,790.00	0.23%	\$0.00	NA	\$0.0
1	\$200,000.00	0.06%	\$0.00	NA	\$0.0
11	\$2,416,150.00	0.7%	\$0.00	NA	\$0.0
5	\$1,498,000.00	0.43%	\$0.00	NA	\$0.0
1	\$227,000.00	0.07%	\$0.00	NA	\$0.0
7	\$1,729,000.00	0.5%	\$0.00	NA	\$0.0
1	\$228,000.00	0.07%	\$0.00	NA	\$0.0
1	\$276,500.00	0.08%	\$0.00	NA	\$0.0
10	\$2,383,150.00	0.69%	\$0.00	NA	\$0.0
2	\$761,000.00	0.22%	\$0.00	NA (\$0.0
2	\$586,500.00	0.17%	\$0.00	NA	\$0.0
1	\$190,000.00	0.06%	\$0.00	NA	\$0.0
2	\$701,000.00	0.2%	\$0.00	NA	\$0.0
1	\$232,000.00	0.07%	\$0.00	NA	\$0.0
	3 3 4 12 1 3 3 5 27 4 1 11 5 11 10 2 1	3 \$924,800.00 4 \$1,383,000.00 12 \$2,814,157.15 1 \$189,000.00 3 \$1,043,475.00 3 \$670,000.00 5 \$1,513,400.00 27 \$6,692,112.58 4 \$803,790.00 1 \$200,000.00 1 \$2,416,150.00 5 \$1,498,000.00 1 \$227,000.00 1 \$227,000.00 1 \$228,000.00 1 \$276,500.00 2 \$761,000.00 2 \$761,000.00 2 \$761,000.00 2 \$761,000.00 2 \$761,000.00 2 \$7701,000.00	3 \$924,800.00 0.27% 3 \$1,164,250.00 0.34% 4 \$1,383,000.00 0.4% 12 \$2,814,157.15 0.82% 1 \$189,000.00 0.05% 3 \$1,043,475.00 0.3% 4 \$803,790.00 0.44% 27 \$6,692,112.58 1.94% 4 \$803,790.00 0.23% 1 \$200,000.00 0.06% 11 \$2,416,150.00 0.7% 5 \$1,498,000.00 0.43% 1 \$227,000.00 0.07% 7 \$1,729,000.00 0.5% 1 \$276,500.00 0.08% 2 \$761,000.00 0.22% 2 \$586,500.00 0.17% 1 \$190,000.00 0.26% 2 \$701,000.00 0.2%	3 \$924,800.00 0.27% 0 \$0.00 3 \$1,164,250.00 0.34% 0 \$0.00 4 \$1,383,000.00 0.4% 0 \$0.00 12 \$2,814,157.15 0.82% 0 \$0.00 3 \$1,043,475.00 0.3% 0 \$0.00 3 \$670,000.00 0.19% 0 \$0.00 5 \$1,513,400.00 0.44% 0 \$0.00 27 \$6,692,112.58 1.94% 0 \$0.00 4 \$803,790.00 0.23% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$2,416,150.00 0.7% 0 \$0.00 5 \$1,498,000.00 0.43% 0 \$0.00 1 \$227,000.00 0.07% 0 \$0.00 2 \$1,729,000.00 0.5% 0 \$0.00 1 \$228,000.00 0.07% 0 \$0.00 1 \$2,383,150.00 0.69% 0 \$0.00 2 \$586,500.00 0.17% 0 \$0.00 2 \$586,500.00 0.17% 0 \$0.00 2 \$761,000.00 0.2% 0 \$0.00	3 \$924,800.00 0.27% 0 \$0.00 NA 0 3 \$1,164,250.00 0.34% 0 \$0.00 NA 0 4 \$1,383,000.00 0.4% 0 \$0.00 NA 0 12 \$2,814,157.15 0.82% 0 \$0.00 NA 0 3 \$1,043,475.00 0.3% 0 \$0.00 NA 0 3 \$1,043,475.00 0.3% 0 \$0.00 NA 0 5 \$1,513,400.00 0.44% 0 \$0.00 NA 0 27 \$6,692,112.58 1.94% 0 \$0.00 NA 0 4 \$803,790.00 0.23% 0 \$0.00 NA 0 1 \$2,416,150.00 0.7% 0 \$0.00 NA 0 5 \$1,498,000.00 0.43% 0 \$0.00 NA 0 1 \$227,000.00 0.07% 0 \$0.00 NA 0 1 \$227,000.00 0.07% 0 \$0.00 NA 0 1 \$228,000.00 0.07% 0 \$0.00 NA 0 1 \$228,000.00 0.07% 0 \$0.00 NA 0 1 \$2383,150.00 0.08% 0 \$0.00 NA 0 2 \$761,000.00 0.22% 0 \$0.00 NA 0 2 \$586,500.00 0.17% 0 \$0.00 NA 0 2 \$586,500.00 0.17% 0 \$0.00 NA 0 2 \$761,000.00 0.2% 0 \$0.00 NA 0 2 \$7701,000.00 0.2% 0 \$0.00 NA 0

	CENTRAL MINNESOTA CREDIT UNION						
	CENTRAL MORTGAGE COMPANY	12	\$3,429,872.52	1% (\$0.00	NA	\$0.0
	CENTRAL PACIFIC HOME LOANS	2	\$956,000.00	0.28%	0 \$0.00	NA	0 \$0.0
	CFCU COMMUNITY CREDIT UNION	2	\$414,400.00	0.12%	\$0.00	NA	0 \$0.0
	CHETCO FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	\$0.00	NA	\$0.0
	CITADEL FEDERAL CREDIT UNION	2	\$599,650.00		·		
l	CITIZENS 1ST BANK	1	\$220,000.00	0.06%	0 \$0.00	NA (0 \$0.0
	CITIZENS FINANCIAL BANK	1	\$203,700.00	0.06%	0 \$0.00		
	CITIZENS FIRST NATIONAL BANK	2	\$417,000.00	0.12%	0 \$0.00	NA	0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,081,600.00	0.31% (\$0.00	NA	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$175,000.00	0.05%	\$0.00	NA	90.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$189,600.00	0.06%	\$0.00	NA	\$0.0
	CLINTON SAVINGS BANK	1	\$355,000.00	0.1%	\$0.00	NA	90.0
	CMG MORTGAGE, INC	1	\$240,000.00	0.07%	\$0.00	NA	90.0
	COASTAL FEDERAL CREDIT UNION	6	\$1,604,800.00	0.47%	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	2	\$433,300.00	0.13%	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	2	\$406,606.74	0.12%	\$0.00	NA	90.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$236,400.00	0.07%	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	2	\$409,395.00	0.12%	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.12% (\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$179,000.00	0.05%	\$0.00	NA	0 \$0.
	CORTRUST BANK	1	\$232,000.00	0.07% (0 \$0.00	NA (0 \$0.
		2	\$391,500.00	0.11% (0 \$0.00	NA (0 \$0.

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COVANTAGE CREDIT UNION						
CREDIT UNION WEST	1	\$175,250.00	0.05%	0 \$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$385,000.00	0.11%	0 \$0.00		
DHCU COMMUNITY CREDIT UNION	2	\$521,000.00	0.15%	0 \$0.00	NA	\$0.0
DIME BANK	1	\$200,000.00	0.06%	0 \$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,211,000.00	0.35%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	3	\$721,100.00	0.21%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	11	\$2,423,730.00	0.7%	0 \$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$389,500.00	0.11%	0 \$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$199,409.65	0.06%	0 \$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0 \$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	40	\$10,537,750.00	3.06%	0 \$0.00	NA	\$0.0
FARMERS STATE BANK	1	\$200,800.00	0.06%	0 \$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	15	\$4,495,717.00	1.3%	0 \$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$919,600.00	0.27%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$398,750.00	0.12%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	4	\$1,069,400.00	0.31%	0 \$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$1,035,380.39	0.3%	0 \$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,425,400.00	0.41%	0 \$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$295,500.00	0.09%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,400.00	0.3%	0 \$0.00	NA	\$0.0

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FIRST HAWAIIAN BANK	1	\$190,000.00	0.06%	0 \$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.06%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	8	\$2,512,550.00	0.73%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	14	\$3,304,928.01	0.96%	0 \$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$295,920.00	0.09%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,478,830.00	1.01%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	7	\$1,803,500.00	0.52%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.12%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$346,800.00	0.1%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$470,000.00	0.14%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,000.00	0.07%	0 \$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.12%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	33	\$8,904,419.31	2.58%	0 \$0.00	NA (\$0.0
FIRST REPUBLIC BANK	4	\$2,650,750.00	0.77%	0 \$0.00	NA	\$0.0
FIRST STATE BANK	1	\$258,141.00	0.07%	0 \$0.00	NA (\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$230,000.00	0.07%	0 \$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$398,357.91	0.12%	0 \$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$937,000.00	0.27%	0 \$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	6	\$1,308,709.54	0.38%	0 \$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$176,080.00	0.05%	0 \$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$200,000.00	0.06%	0 \$0.00	NA	\$0.0
 FREMONT BANK	12	\$2,986,092.00	0.87%	0 \$0.00	NA (\$0.0
FULTON BANK	22	\$6,076,004.00	1.76%		1	1
GATEWAY MORTGAGE	4	\$837,100.00	0.24%	1	1	

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CORPORATION						
GESA CREDIT UNION	1	\$385,000.00	0.11% 0	\$0.00	NA 0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.12% 0	\$0.00	NA 0	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$551,600.00	0.16% 0	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	2	\$375,000.00	0.11% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	2	\$444,000.00	0.13% 0	\$0.00	NA 0	\$0.0
GUARANTY SAVINGS BANK	1	\$285,000.00	0.08% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	3	\$946,400.00	0.27% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,404,850.00	0.41% 0	\$0.00	NA 0	\$0.0
HAMPDEN BANK	1	\$230,000.00	0.07% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,511,450.00	0.44% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$214,000.00	0.06% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$180,700.00	0.05% 0	\$0.00	NA 0	\$0.0
HILLTOP NATIONAL BANK	1	\$214,100.00	0.06% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	2	\$405,000.00	0.12% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.12% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$252,000.00	0.07% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	1	\$255,000.00	0.07% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$261,000.00	$0.08\% \ 0$	\$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$485,000.00	0.14% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$582,638.54	0.17% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.05% 0	\$0.00	NA 0	\$0.0

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$230,000.00	0.07%	0 \$0.00	NA	\$0.0
ILLINI BANK	1	\$327,000.00	0.09%	0 \$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	2	\$480,000.00	0.14%	0 \$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	6	\$1,627,652.00	0.47%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	2	\$619,500.00	0.18%	0 \$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$328,200.00	0.1%	0 \$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	2	\$425,000.00	0.12%	0 \$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$208,000.00	0.06%	0 \$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$2,571,650.00	0.75%	0 \$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$198,700.00	0.06%	0 \$0.00	NA	\$0.0
LAKE AREA BANK	1	\$185,000.00	0.05%	0 \$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	6	\$1,722,000.00	0.5%	0 \$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$220,100.00	0.06%	0 \$0.00	NA	\$0.0
LIBERTY BANK	1	\$195,000.00	0.06%	0 \$0.00	NA (\$0.0
LOS ALAMOS NATIONAL BANK	2	\$461,400.00	0.13%	0 \$0.00	NA	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$250,000.00	0.07%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$480,000.00	0.14%	0 \$0.00	NA	\$0.0
MAGNA BANK	5	\$1,271,700.00	0.37%	0 \$0.00	NA (\$0.0
MARINE BANK	2	\$434,500.00	0.13%	0 \$0.00	NA (\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$204,400.00	0.06%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$186,000.00	0.05%	0 \$0.00	NA (\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$241,016.63	0.07%			
MEMBERS MORTGAGE COMPANY INC.	7	\$1,562,000.00	0.45%	0 \$0.00	NA	\$0.0
MERCANTILE BANK	2	\$528,000.00	0.15%	0 \$0.00	NA (\$0.0
	3	\$783,411.89	0.23%	0 \$0.00		

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	2	\$670,500.00	0.19% 0	\$0.00	NAO	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$873,000.00	0.25% 0	\$0.00	NA	0 \$0.0
MID-PENN BANK	1	\$417,000.00	0.12% 0	\$0.00	NAC	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$253,000.00	0.07% 0			
MIFFLINBURG BANK & TRUST COMPANY	1	\$220,000.00	0.06% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$1,099,883.62	0.32% 0	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.06% 0	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	2	\$497,000.00	0.14% 0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$660,000.00	0.19% 0	\$0.00	NA 0	0 \$0.0
MT. MCKINLEY BANK	1	\$175,750.00	0.05% 0	\$0.00	NA 0	0 \$0.0
NATIONAL BANK OF OHIO	1	\$200,000.00	0.06% 0	\$0.00	NA 0	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$630,000.00	0.18% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$853,000.00	0.25% 0	\$0.00	NA 0	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$227,000.00	0.07% 0	\$0.00	NA 0	0 \$0.
NEWTOWN SAVINGS BANK	4	\$1,270,000.00	0.37% 0		<u> </u>	
NORTHMARK BANK	1	\$179,283.39	0.05% 0	\$0.00	NA 0	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	8	\$2,204,695.60	0.64% 0	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$2,106,220.00	0.61% 0	\$0.00	NA 0	0 \$0.
NORWOOD COOPERATIVE BANK	1	\$223,000.00	0.06% 0			
NOTRE DAME FEDERAL CREDIT		\$394,000.00	0.11% 0	\$0.00	NA 0	\$0.

UNION	Ш					
 NRL FEDERAL CREDIT UNION	4	\$970,950.00	0.28%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	2	\$447,000.00	0.13%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$210,300.00	0.06%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$870,500.00	0.25%	\$0.00	NA	\$0.0
OAK BANK	2	\$597,000.00	0.17%	0 \$0.00	NA (\$0.0
OCEANFIRST BANK	1	\$225,000.00	0.07%	0 \$0.00	NA (\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$264,000.00	0.08%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$526,790.00	0.15%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	2	\$611,000.00	0.18%	0 \$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$358,000.00	0.1%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$175,500.00	0.05%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$190,000.00	0.06%	0.00	NA	\$0.0
 PACIFIC NW FEDERAL CREDIT UNION	3	\$749,000.00	0.22%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$207,500.00	0.06%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	13	\$3,932,735.52	1.14%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	126	\$33,262,993.93	9.66%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$629,500.00	0.18%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	2	\$452,200.00	0.13%	\$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	7	\$2,054,000.00	0.6%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	2	\$416,199.48	0.12%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	2	\$427,196.35	0.12%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	4	\$969,350.00	0.28%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.12%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE	1	\$225,556.00	0.07%	\$0.00	NA	\$0.

CORPORATION						
PRIOR LAKE STATE BANK	1	\$255,000.00	0.07%	\$0.00	NA	\$0.0
PRIORITY ONE CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	3	\$1,912,750.00	0.56%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	8	\$2,145,748.41	0.62%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$702,500.00	0.2%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	3	\$744,600.00	0.22%		NA	\$0.0
RABOBANK, N.A.	1	\$194,215.67	0.06%	\$0.00	NA (\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$878,085.17	0.25%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	7	\$1,807,500.00	0.52%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$228,000.00	0.07%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$225,000.00	0.07%	\$0.00	NA (\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$265,500.00	0.08%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.06%	\$0.00	NA (\$0.0
ROLLSTONE BANK & TRUST	1	\$210,000.00	0.06%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	3	\$589,400.00	0.17%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	3	\$780,500.00	0.23%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,000.00	0.07%	\$0.00	NA (\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$595,000.00	0.17%	\$0.00	NA (\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$198,500.00	0.06%	\$0.00	NA	\$0.6
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.07%	\$0.00	NA (\$0.
	2	\$595,000.00	0.17%	\$0.00	NA (\$0.

SEVERN SAVINGS BANK FSB						
SOLARITY CREDIT UNION	1	\$265,000.00	0.08%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	2	\$409,165.00	0.12%	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$402,390.00	0.12%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	2	\$595,120.00	0.17%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$183,000.00	0.05%	\$0.00	NA (\$0.0
STANDARD MORTGAGE CORPORATION	3	\$786,160.00	0.23%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	2	\$592,250.00	0.17%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$218,000.00	0.06%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$853,000.00	0.25%	\$0.00	NA (\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,108,000.00	0.32%	\$0.00	NA(\$0.0
STOCKMAN BANK OF MONTANA	2	\$543,600.00	0.16%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	9	\$1,988,007.22	0.58%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	0.07%	\$0.00	NA (\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$194,700.00	0.06%	\$0.00	NA	\$0.0
SWBC MORTGAGE	10	\$2,199,796.00	0.64%	\$0.00	NA (\$0.0
TELCOM CREDIT UNION	2	\$545,800.00	0.16%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.07%	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,851.00	0.05%	\$0.00	NA (\$0.0
THE FIRST NATIONAL BANK	1	\$179,090.43	0.05%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$393,500.00	0.11%	\$0.00	NA	\$0.0
	1	\$246,000.00	0.07%	\$0.00	NA	\$0.0

THE NATIONAL B&T OF SYCAMORE						
THE NATIONAL BANK OF INDIANAPOLIS	2	\$352,400.00	0.1% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	8	\$1,985,758.00	0.58% 0	\$0.00	NA 0	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$396,353.51	0.12% 0			
THIRD FEDERAL SAVINGS BANK	3	\$855,000.00	0.25% 0	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$699,617.84	0.2% 0	\$0.00	NA 0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$266,950.00	0.08% 0	\$0.00	NA 0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$494,912.86	0.14% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,398,711.11	0.41% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	2	\$594,000.00	0.17% 0	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$179,450.00	0.05% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.05% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.05% 0	\$0.00	NA 0	\$0.0
TWINSTAR CREDIT UNION	1	\$223,089.77	0.06% 0	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	4	\$1,109,600.00	0.32% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	7	\$2,171,500.00	0.63% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	5	\$1,263,400.00	0.37% 0	\$0.00	NA 0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$210,000.00	0.06% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$403,500.00	0.12% 0	\$0.00	NA 0	\$0.0
UNIVERSAL BANK FSB	1	\$267,000.00	0.08% 0	\$0.00	NA 0	\$0.0
						

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,800.00	0.06%	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	9	\$2,348,800.00	0.68%	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	10	\$2,616,238.19	0.76%	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$385,000.00	0.11%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,045,000.00	0.3%	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$180,800.00	0.05%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	7	\$1,673,790.78	0.49%	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$191,600.00	0.06%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$1,461,850.00	0.42%	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$412,177.84	0.12%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$694,620.08	0.2%	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$203,000.00		·	NA	0	\$0.0
	Unavailable	170	\$48,175,776.29		1	1		\$0.0
Total		1,299	\$344,515,401.94	100%	\$0.00		0	\$0.0
31416YYE2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,183,000.00	5.84% (\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	18	\$4,729,591.00	23.33%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	11	\$2,963,512.00	14.62%	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	4	\$1,096,800.00	5.41%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	18	\$4,909,644.59	24.22%	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$340,000.00				Щ.	\$0.0
	SEATTLE BANK	2	\$608,000.00	3% (\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$270,607.00	1.33%	\$0.00	NA	0	\$0.0

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	STAR FINANCIAL GROUP, INC.	2	\$530,000.00	2.61% 0	\$0.00	NA 0	0 \$0.
	Unavailable	14	\$3,640,105.11	17.96% 0	\$0.00	NA 0	0 \$0.
Total		75	\$20,271,259.70	100% 0	\$0.00		0 \$0.
31416YYF9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,086.22		\$0.00	NA 0	
<u> </u>	ALLIANCE BANK	1	\$225,000.00	0.41% 0	\$0.00	NA 0	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$342,310.00	0.62% 0	\$0.00	NA 0	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.73% 0	\$0.00	NA 0	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.76% 0	\$0.00	NA 0	0 \$0.0
	ASSOCIATED BANK, NA	3	\$699,104.25	1.27% 0	\$0.00	NA 0	0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,707.53	0.37% 0	\$0.00	NA 0	0 \$0.0
	AURORA FINANCIAL GROUP INC.	1	\$216,144.94	0.39% 0	\$0.00	NA 0	0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$291,833.53	0.53% 0	\$0.00	NA 0	0 \$0.
	BANCORPSOUTH BANK	2	\$633,000.00	1.15% 0	\$0.00	NA 0	0 \$0.
	BANK OF THE WEST	11	\$3,390,640.48	6.18% 0	\$0.00	NA 0	0 \$0.
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.76% 0	\$0.00	NA 0	0 \$0.
	CARNEGIE MORTGAGE, LLC	7	\$1,723,400.00	3.14% 0	\$0.00	NA 0	0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$245,699.11	0.45% 0	\$0.00	NA 0	0 \$0.
	CENTRAL MORTGAGE COMPANY	2	\$399,200.00	0.73% 0	\$0.00	NA 0	0 \$0
L	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$555,792.00	1.01% 0	\$0.00	NA 0	0 \$0.
	COMMUNITY BANK, N.A.	1	\$230,000.00	0.42% 0	\$0.00	NA 0	0 \$0.
	CONNECTICUT RIVER BANK	1	\$235,000.00	0.43% 0	\$0.00	NA 0	0 \$0.
	DANVERSBANK	1	\$300,000.00	0.55% 0	\$0.00	NA 0	0 \$0
		1	\$216,000.00	0.39% 0	\$0.00	NA 0	0 \$0

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	1	\$221,800.00	0.4%	\$0.00	NA	\$0.0
ENVOY MORTGAGE, LTD.	1	\$266,036.64	0.48%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$205,000.00	0.37%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$921,100.00	1.68%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,017,150.00	1.85% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$455,000.00	0.83%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$413,750.00	0.75%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$178,125.00	0.32%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$411,200.00	0.75%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	1	\$417,000.00	0.76%	\$0.00	NA	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$405,000.00	0.74% 0	\$0.00	NA	\$0.0
FREMONT BANK	3	\$615,355.47	1.12%	\$0.00	NA (\$0.0
FULTON BANK	3	\$793,250.00	1.45%		NA (1
GREAT WESTERN BANK	2	\$401,500.00				
GUARDIAN MORTGAGE COMPANY INC.	1	\$216,000.00	0.39% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.33% 0	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,000.00	0.36% 0	\$0.00	NA (\$0.0
HOME FINANCING CENTER INC.	1	\$176,500.00	0.32% 0	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	2	\$699,500.00	1.27% 0	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$180,000.00	0.33%	\$0.00	NA (\$0.
JAMES B. NUTTER AND COMPANY	1	\$236,200.00				
	1	\$239,000.00	0.44%	\$0.00	NA	\$0.0

JEANNE DARC CREDIT UNION						
LYONS MORTGAGE SERVICES, INC.	1	\$290,000.00	0.53%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.39%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$357,327.08	0.65%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$374,250.00	0.68%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$232,000.00	0.42%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,500.00	0.38%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$198,801.53	0.36%	\$0.00	NA	\$0.0
NORTHWEST GEORGIA BANK	1	\$224,000.00	0.41%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$221,549.00	0.4%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	1	\$273,905.19	0.5%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$620,000.00	1.13%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	28	\$7,164,831.28	13.05%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$228,700.00	0.42%	0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,500.00				
PLATINUM HOME MORTGAGE	1	\$323,706.14	0.59%	\$0.00	NA (\$0.0
POPULAR MORTGAGE, INC.	3	\$572,220.06	1.04%	\$0.00	NA (\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$697,000.00	1.27%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	1	\$677,348.05	1.23%	\$0.00	NA	\$0.
PROVIDENT SAVINGS BANK	1	\$260,369.94	0.47%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$355,000.00	0.65%	\$0.00	NA	\$0.
RANDOLPH SAVINGS BANK	1	\$184,900.00	0.34%	\$0.00	NA	\$0.
	1	\$361,000.00	0.66%	\$0.00	NA (\$0.

	RIGHT START MORTGAGE, INC.						
	ROCKLAND TRUST COMPANY	1	\$214,500.00	0.39% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,750.00	0.34% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$317,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$238,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	3	\$706,500.00	1.29% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	4	\$837,452.08	1.53% 0	\$0.00	NA 0	\$0.0
	TWINSTAR CREDIT UNION	1	\$179,283.40	0.33% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	21	\$4,684,188.84	8.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$12,994,063.60	23.7% 0	\$0.00	NA 0	\$0.0
Total		201	\$54,886,031.36	100% 0	\$0.00	0	\$0.0
31416YYG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,672,669.29	85.89% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$439,184.17	14.11% 0	\$0.00	NA 0	\$0.0
Total		6	\$3,111,853.46	100% 0	\$0.00	0	\$0.0
31416YYH5	CITY NATIONAL BANK	4	\$2,208,969.57	22.78% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,893,580.89	19.53% 0	\$0.00	NA 0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,440,186.63	14.85% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$446,411.03	4.6% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$1,062,095.32	10.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$2,643,773.94	27.28% 0	\$0.00	NA 0	\$0.0
Total		18	\$9,695,017.38	100% 0	\$0.00	0	\$0.0
31416YYJ1	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	6	\$3,695,605.00	4.58% 0	\$0.00	NA 0	\$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,287,279.07	1.6% (\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$515,100.00	0.64%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$1,692,000.00	2.1%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$487,000.00	0.6%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$514,755.12	0.64% (\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	4	\$2,826,000.00	3.51%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,138,750.00	1.41%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$699,139.29	0.87%	\$0.00	NA (\$0.0
INVESTORS SAVINGS BANK	7	\$3,963,850.00	4.92%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$2,678,800.00	3.32%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$640,000.00	0.79%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$499,370.93	0.62%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,193,750.00	1.48% (\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$1,308,000.00	1.62%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,494,200.00	1.85% (\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$497,600.00	0.62%	\$0.00	NA (\$0.0
OCEANFIRST BANK	1	\$729,750.00	0.91% (\$0.00	NA (\$0.0
PATELCO CREDIT UNION	1	\$448,000.00	0.56%	\$0.00	NA	\$0.0
PMC BANCORP	1	\$452,800.00	0.56% (\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	2	\$1,364,800.00	1.69% (·	NA	\$0.0
RBC BANK (USA)	1	\$423,750.00	0.53%	\$0.00	NA (\$0.0
RIGHT START MORTGAGE, INC.	1	\$450,000.00	0.56%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$729,000.00	0.9%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$576,000.00	0.71%	\$0.00	NA	\$0.0

	SWBC MORTGAGE	1	\$729,750.00	0.91% ()	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	2	\$1,289,061.43	1.6%)	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$707,000.00	0.88%)	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$728,831.87	0.9%	J	\$0.00	NA 0	\$0.0
	Unavailable	75	\$46,242,480.39	57.38%)	\$0.00	NA 0	
Total		133	\$80,602,423.10	100%	<u>) </u>	\$0.00	0	\$0.0
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31416YYK8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$605,920.00	8.57%	Э	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$586,000.00	8.29%)	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$559,357.66	7.91%)	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE CORPORATION	2	\$1,084,612.07	15.35%)	\$0.00	NA 0	\$0.0
	FIRST REPUBLIC BANK	1	\$795,095.44	11.25%)	\$0.00	NA 0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$915,000.00	12.95%)	\$0.00	NA 0	\$0.0
	Unavailable	5	\$2,521,549.01	35.68%)	\$0.00	NA 0	\$0.0
Total		12	\$7,067,534.18	100%	<u>) </u>	\$0.00	0	\$0.0
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31416YYL6	ANCHORBANK FSB	1	\$96,700.00	0.52%)	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$100,000.00	0.54%)	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$161,000.00	0.87%)	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$174,206.78	0.94%)	\$0.00	NA 0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,228.60	0.32%)	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.98%)	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	3	\$1,380,750.00	7.48%)	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	5	\$761,971.05	4.13%)	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$323,303.07	1.75%)	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$720,992.57			\$0.00	NA 0	
		2	\$395,787.29	2.15%)	\$0.00	NA 0	\$0.0

LANDMARK CREDIT UNION						
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$386,009.59	2.09% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	1.05% 0	\$0.00	NA	\$0.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$164,035.66	0.89% 0	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$350,000.00	1.9% 0	\$0.00	NAC	\$0.0
NATIONSTAR MORTGAGE, LLC	2	\$314,876.03	1.71% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	2	\$159,913.55	0.87%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,200.00	0.79% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	25	\$6,122,953.36	33.19% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	1	\$441,274.15	2.39% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$136,000.00	0.74% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$334,489.10	1.81% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$555,250.00	3.01% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	1.08% 0	\$0.00	NA 0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	6	\$973,130.99	5.27% 0	\$0.00	NA	\$0.0
WEBSTER BANK, N.A.	4	\$656,600.00	3.56% 0	\$0.00	NA 0	\$0.0
WELLS FARGO BANK, N.A.	5	\$1,246,741.84	6.76% 0			
WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,138,262.35	6.17% 0	\$0.00	NA 0	\$0.0
Unavailable	2	\$577,595.54	3.13% 0	\$0.00	NA 0	\$0.0

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Total		86	\$18,449,271.52	100%	\$0.00		0	\$0.0
31416YYM4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$337,128.69	15.67% (\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	3	\$429,564.49	19.96%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$274,603.07	12.76%	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$288,792.00	13.42%				\$0.0
	Unavailable	2	\$821,584.68	38.19%	1		0	\$0.0
Total		9	\$2,151,672.93	100%	\$0.00		0	\$0.0
31416YYN2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$777,767.00	0.31%	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$671,000.00	0.27%	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$234,400.00	0.09%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$899,100.00	0.36%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,503,162.00	0.6%	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$189,000.00	0.08%	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$305,600.00	0.12%	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	2	\$404,500.00	0.16%	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$429,200.00	0.17%	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$460,500.00	0.18%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,162,000.00	0.47%	\$0.00	NA	0	\$0.0

AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$686,000.00	0.27%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$386,550.00	0.15%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,276,400.00	0.51%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	0.09%	\$0.00	NA	\$0.0
ANCHORBANK FSB	14	\$3,393,900.00	1.36%	\$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	3	\$807,800.00	0.32%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	21	\$5,194,870.00	2.08%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	2	\$436,000.00	0.17%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.11%	\$0.00	NA	\$0.0
AUBURNBANK	2	\$390,400.00	0.16%	\$0.00	NA (\$0.0
AURORA BANK FSB	7	\$1,796,000.00	0.72%	\$0.00	NA (\$0.0
BANCORPSOUTH BANK	18	\$5,273,930.00	2.11%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	2	\$421,928.96	0.17%	\$0.00	NA	\$0.0
BANK MUTUAL	6	\$1,487,953.87	0.6%	0 \$0.00	NA (\$0.0
BANK OF AKRON	1	\$312,000.00	0.12%	\$0.00	NA (\$0.0
BANK OF HAWAII	14	\$4,785,700.00	1.92%	\$0.00	NA (\$0.0
BANK OF LANCASTER	1	\$240,000.00	0.1%	\$0.00	NA	\$0.0
BANK OF STANLY	2	\$408,000.00	0.16%	\$0.00	NA (\$0.0
BANK OF THE WEST	12	\$3,158,354.37	1.26%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$228,000.00	0.09%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	5	\$1,657,200.00	0.66%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	4	\$1,123,000.00	0.45%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$760,000.00	0.3%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,452,200.00	1.38%	\$0.00	NA	\$0.0
BETTER BANKS	1	\$260,000.00	0.1%	\$0.00	NA (\$0.0
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1	\$224,000.00	0.09%	\$0.00	NA	\$0.0
30	\$8,056,861.26	3.22%	\$0.00	NA	\$0.0
1	\$288,000.00	0.12%	\$0.00	NA	\$0.0
1	\$332,000.00	0.13%	\$0.00	NA	\$0.0
1	\$179,600.00	0.07%	\$0.00	NA	\$0.0
1	\$460,000.00	0.18%	\$0.00	NA	\$0.0
5	\$1,243,471.00	0.5%	\$0.00	NA	\$0.0
2	\$617,000.00	0.25%	\$0.00	NA (\$0.0
2	\$533,000.00	0.21%	\$0.00	NA	\$0.0
1	\$191,928.90	0.08%	\$0.00	NA	\$0.0
7	\$1,866,900.00	0.75%	\$0.00	NA(\$0.0
2	\$815,000.00	0.33%	\$0.00	NA	\$0.0
1	\$177,200.00	0.07%	\$0.00	NA	\$0.0
1	\$200,600.00	0.08%	\$0.00	NA (\$0.0
1	\$286,000.00	0.11%	\$0.00	NA	\$0.0
1	\$197,600.00	0.08%	\$0.00	NA	\$0.0
1	\$299,000.00	0.12%	\$0.00	NA	\$0.0
2	\$791,950.00	0.32%	\$0.00	NA	\$0.0
1	\$180,700.00	0.07%	\$0.00	NA	\$0.0
1	\$213,000.00	0.09%	\$0.00	NA	\$0.0
1	\$189,000.00	0.08%	\$0.00	NA	\$0.0
3	\$644,900.00	0.26%	\$0.00	NA	\$0.0
2	\$693,000.00	0.28%	\$0.00	NA (\$0.0
	30 1 1 1 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1	30 \$8,056,861.26 1 \$288,000.00 1 \$179,600.00 1 \$179,600.00 1 \$460,000.00 5 \$1,243,471.00 2 \$617,000.00 2 \$533,000.00 1 \$191,928.90 7 \$1,866,900.00 1 \$177,200.00 1 \$200,600.00 1 \$286,000.00 1 \$299,000.00 1 \$299,000.00 1 \$197,600.00 1 \$299,000.00 1 \$180,700.00 1 \$180,700.00 1 \$189,000.00 1 \$189,000.00 3 \$644,900.00	30 \$8,056,861.26 3.22% 1 \$288,000.00 0.12% 1 \$332,000.00 0.13% 1 \$179,600.00 0.07% 1 \$460,000.00 0.18% 5 \$1,243,471.00 0.5% 2 \$617,000.00 0.25% 2 \$533,000.00 0.21% 1 \$191,928.90 0.08% 2 \$815,000.00 0.75% 2 \$815,000.00 0.33% 1 \$177,200.00 0.07% 1 \$290,600.00 0.11% 1 \$299,000.00 0.11% 2 \$791,950.00 0.32% 1 \$180,700.00 0.07% 1 \$130,000.00 0.09% 1 \$130,000.00 0.09% 1 \$189,000.00 0.08% 1 \$189,000.00 0.08% 1 \$189,000.00 0.26%	30 \$8,056,861.26 3.22% 0 \$0.00 1 \$288,000.00 0.12% 0 \$0.00 1 \$179,600.00 0.07% 0 \$0.00 1 \$460,000.00 0.18% 0 \$0.00 5 \$1,243,471.00 0.5% 0 \$0.00 2 \$617,000.00 0.25% 0 \$0.00 2 \$533,000.00 0.21% 0 \$0.00 1 \$191,928.90 0.08% 0 \$0.00 7 \$1,866,900.00 0.75% 0 \$0.00 2 \$815,000.00 0.33% 0 \$0.00 1 \$177,200.00 0.07% 0 \$0.00 1 \$220,600.00 0.07% 0 \$0.00 1 \$286,000.00 0.11% 0 \$0.00 1 \$299,000.00 0.12% 0 \$0.00 1 \$299,000.00 0.12% 0 \$0.00 1 \$197,600.00 0.08% 0 \$0.00 1 \$180,700.00 0.32% 0 \$0.00 1 \$180,700.00 0.07% 0 \$0.00 1 \$180,700.00 0.07% 0 \$0.00 1 \$180,700.00 0.07% 0 \$0.00 1 \$180,700.00 0.07% 0 \$0.00 1 \$180,700.00 0.07% 0 \$0.00 1 \$180,700.00 0.09% 0 \$0.00 1 \$189,000.00 0.09% 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 3 \$644,900.00 0.26% 0 \$0.00	30 \$8,056,861.26 3.22% 0 \$0.00 NA 0 1 \$288,000.00 0.12% 0 \$0.00 NA 0 1 \$332,000.00 0.13% 0 \$0.00 NA 0 1 \$179,600.00 0.07% 0 \$0.00 NA 0 1 \$460,000.00 0.18% 0 \$0.00 NA 0 5 \$1,243,471.00 0.5% 0 \$0.00 NA 0 2 \$617,000.00 0.25% 0 \$0.00 NA 0 1 \$191,928.90 0.08% 0 \$0.00 NA 0 7 \$1,866,900.00 0.75% 0 \$0.00 NA 0 2 \$815,000.00 0.33% 0 \$0.00 NA 0 1 \$177,200.00 0.07% 0 \$0.00 NA 0 1 \$200,600.00 0.08% 0 \$0.00 NA 0 1 \$286,000.00 0.11% 0 \$0.00 NA 0 1 \$299,000.00 0.12% 0 \$0.00 NA 0 1 \$197,600.00 0.08% 0 \$0.00 NA 0 1 \$299,000.00 0.12% 0 \$0.00 NA 0 1 \$299,000.00 0.12% 0 \$0.00 NA 0 1 \$299,000.00 0.08% 0 \$0.00 NA 0 1 \$180,700.00 0.08% 0 \$0.00 NA 0 1 \$180,700.00 0.08% 0 \$0.00 NA 0 1 \$180,700.00 0.09% 0 \$0.00 NA 0 1 \$189,000.00 0.08% 0 \$0.00 NA 0

	COBALT MORTGAGE, INC.						
	COLONIAL SAVINGS FA	3	\$683,668.00	0.27% 0	\$0.00	NA 0	\$0.0
	COMMODORE BANK	1	\$296,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	COMMUNITY BANK - MISSOULA	1	\$372,000.00	0.15% 0		NA 0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$812,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	CONNECTICUT RIVER BANK	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$312,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$230,000.00	0.09% 0	·	NA 0	\$0.0
	CORTRUST BANK	1	\$230,400.00	0.09% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$226,800.00	0.09% 0	\$0.00	NA 0	\$0.0
	DANVERSBANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	DELTA COMMUNITY CREDIT UNION	5	\$1,411,185.40	0.56% 0		NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,960.00	0.07% 0	\$0.00	NA 0	\$0.0
	DIME BANK	1	\$308,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$187,920.00	0.08% 0		NA 0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,313,091.00	0.53% 0	\$0.00	NA 0	\$0.0
	DUPAGE CREDIT UNION	5	\$1,169,300.00	0.47% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	8	\$2,215,339.00	0.89% 0	\$0.00	NA 0	\$0.
	ELEVATIONS CU	9	\$2,524,268.30	1.01% 0	\$0.00	NA 0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$779,000.00	0.31% 0	\$0.00	NA 0	\$0.
	FARMERS BANK & TRUST, N.A.	9	\$2,510,287.00	1% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	10	\$2,765,400.00	1.11% 0	\$0.00	NA 0	\$0.
	FIDELITY HOMESTEAD	1	\$191,000.00	0.08% 0	\$0.00	NA 0	\$0.

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SAVINGS BANK						<u> </u>
FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,061,500.00	0.42%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	2	\$640,000.00	0.26%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$835,974.58	0.33%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$428,424.00	0.17%	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA(\$0.0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,173,163.00	0.47%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$597,596.81	0.24%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,477,021.00	0.59% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$283,200.00	0.11%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$203,400.00	0.08%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	9	\$2,210,230.00	0.88%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$2,553,619.69	1.02%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,223,034.00	1.29%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$308,000.00	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$271,200.00	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	0.11%	\$0.00	NA	\$0.0

FIRST NATIONAL BANK OF GILLETTE	3	\$948,200.00	0.38%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$275,000.00	0.11%	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$385,087.00	0.15%	\$0.00	NA	\$0.0
FIRST OPTION BANK	1	\$408,000.00	0.16% (\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$193,200.00	0.08%	\$0.00	NA	\$0.0
FIRST PLACE BANK	10	\$3,266,288.07	1.31% (\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	4	\$2,898,000.00	1.16%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,632,950.00	1.45% (\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$311,400.00	0.12%	\$0.00	NA	\$0.0
FULTON BANK	12	\$3,673,995.00	1.47%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$657,500.00	0.26%	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$645,000.00	0.26%	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$992,700.00	0.4%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,213,100.00	0.89%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$355,500.00	0.14%	\$0.00	NA 0	\$0.0
HAWAII NATIONAL BANK	1	\$793,000.00	0.32%	\$0.00	NA 0	\$0.0
HAWTHORN BANK	1	\$248,000.00	0.1%	\$0.00	NA 0	\$0.0
HEARTLAND BANK	3	\$806,400.00	0.32%	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	\$0.00	NA 0	\$0.0
HOMEWISE, INC.	1	\$176,000.00	0.07%	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$680,000.00	0.27%	\$0.00	NA 0	\$0.0
	1	\$226,500.00	0.09%	\$0.00	NA 0	\$0.0

I-C FEDERAL CREDIT UNION	ı						
ILLINI BANK	2	\$646,500.00	0.26%	0 \$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$448,560.00	0.18%				\$0.0
INVESTORS SAVINGS BANK	13	\$3,634,000.00	1.45% (0 \$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$212,000.00	0.08%	0 \$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$260,000.00	0.1%	0 \$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$307,900.00	0.12%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$2,325,300.00	0.93%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$1,237,000.00	0.5%	0 \$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$519,653.10	0.21%	0 \$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$344,000.00	0.14%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,326,997.07	0.53%	0 \$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0 \$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$396,000.00	0.16%	0 \$0.00	NA	0	\$0.0
MAGNA BANK	1	\$395,000.00	0.16% (0 \$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.11%	0 \$0.00			\$0.
MARINE BANK	5	\$1,351,749.30	0.54% (1		\$0.
MAX CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$375,000.00	0.15%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$862,360.00	0.35%	0 \$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,181,500.00	0.47%	0 \$0.00	NA	0	\$0.
METLIFE BANK, NA	3	\$727,086.28	0.29%	0 \$0.00	NA	0	\$0.
METRO CREDIT UNION	5	\$1,463,600.00	0.59%				\$0.
MICHIGAN TECH EMPLOYEES	1	\$188,800.00	0.08%	0 \$0.00	NA	0	\$0.

FEDERAL CREDIT UNION						
MID MINNESOTA FEDERAL CREDIT UNION	2	\$396,200.00	0.16% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$438,408.00	0.18% 0	\$0.00	NA 0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	2	\$414,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$272,000.00	0.11% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$176,000.00	0.07% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$407,400.00	0.16% 0	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.0
NCB, FSB	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$392,000.00	0.16% 0			
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.08% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	3	\$983,400.00	0.39% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,821,129.69	1.13% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,090,825.00	0.44% 0	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$314,200.00	0.13% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$684,600.00	0.27% 0	\$0.00	NA 0	\$0.0
OAK BANK	1	\$235,000.00	0.09% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	2	\$525,000.00	0.21% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	2	\$675,000.00	0.27% 0	\$0.00	NA 0	\$0.0
OREGONIANS FEDERAL CREDIT	1	\$254,700.00	0.1% 0	\$0.00	NA 0	\$0.0

UNION						
PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$590,400.00	0.24%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	6	\$1,539,503.00	0.62%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$2,122,034.67	0.85%	\$0.00	NA	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,900.00	0.07%	\$0.00	NA 0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$284,000.00	0.11%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,699,482.00	0.68%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$257,600.00	0.1%	\$0.00	NA	\$0.0
PMC BANCORP	1	\$254,000.00	0.1%	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$704,200.00	0.28%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$401,800.00	0.16%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$465,705.25	0.19%	\$0.00	NA 0	\$0.0
PRIMEBANK	1	\$270,000.00	0.11%	\$0.00	NA 0	\$0.0
PROVIDENCE BANK	1	\$215,000.00	0.09%	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	3	\$902,000.00	0.36%	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$429,350.00	0.17%	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$712,285.00	0.29%	\$0.00	NA 0	\$0.0
RBC BANK (USA)	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.0
		\$197,600.00	0.08%		NA 0	

1	\$193,350.80	0.08%	0 \$0.00	NA	\$0.0
4	\$1,032,400.00	0.41%	\$0.00	NA	\$0.0
8	\$2,158,000.00	0.86%	\$0.00	NA (\$0.0
1	\$289,600.00	0.12%	\$0.00	NA	\$0.0
3	\$828,875.00	0.33%	\$0.00	NA	\$0.0
1	\$207,000.00	0.08%	\$0.00	NA	\$0.0
3	\$659,536.63	0.26%	\$0.00	NA (\$0.0
1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
1	\$295,000.00	0.12%	\$0.00	NA (\$0.0
1	\$260,000.00				
2	\$407,804.00	0.16%	\$0.00	NA	\$0.0
1	\$198,700.00	0.08%	0 \$0.00	NA (\$0.0
2	\$609,600.00				
11	\$3,248,935.69	1.3%	\$0.00	NA	\$0.0
1	\$225,000.00	0.09%	\$0.00	NA (\$0.0
1	\$268,800.00	0.11%	\$0.00	NA (\$0.0
2	\$715,000.00				
10	\$2,396,693.32	0.96%	\$0.00	NA	\$0.0
1	\$383,100.00	0.15%	\$0.00	NA	\$0.0
2	\$503,200.00	0.2%	\$0.00	NA	\$0.0
1	\$212,000.00	0.08%	\$0.00	NA	\$0.0
	8 1 3 1 1 1 2 11 1 2 10 1	4 \$1,032,400.00 8 \$2,158,000.00 1 \$289,600.00 3 \$828,875.00 1 \$207,000.00 3 \$659,536.63 1 \$175,000.00 1 \$295,000.00 2 \$407,804.00 1 \$198,700.00 2 \$609,600.00 1 \$3,248,935.69 1 \$225,000.00 1 \$268,800.00 2 \$715,000.00 2 \$715,000.00 2 \$715,000.00 2 \$383,100.00 2 \$503,200.00	4 \$1,032,400.00 0.41% 8 \$2,158,000.00 0.86% 1 \$289,600.00 0.12% 3 \$828,875.00 0.33% 1 \$207,000.00 0.08% 3 \$659,536.63 0.26% 1 \$175,000.00 0.07% 1 \$295,000.00 0.12% 1 \$260,000.00 0.16% 2 \$407,804.00 0.16% 2 \$409,600.00 0.24% 1 \$3,248,935.69 1.3% 1 \$225,000.00 0.09% 1 \$268,800.00 0.11% 2 \$715,000.00 0.29% 10 \$2,396,693.32 0.96% 1 \$383,100.00 0.15% 2 \$503,200.00 0.2%	4 \$1,032,400.00 0.41% 0 \$0.00 8 \$2,158,000.00 0.86% 0 \$0.00 1 \$289,600.00 0.12% 0 \$0.00 3 \$828,875.00 0.33% 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 3 \$659,536.63 0.26% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$295,000.00 0.12% 0 \$0.00 2 \$407,804.00 0.16% 0 \$0.00 2 \$407,804.00 0.16% 0 \$0.00 2 \$609,600.00 0.24% 0 \$0.00 1 \$3,248,935.69 1.3% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$268,800.00 0.11% 0 \$0.00 2 \$715,000.00 0.29% 0 \$0.00 1 \$383,100.00 0.15% 0 \$0.00 2 \$503,200.00 0.2% 0 \$0.00	4 \$1,032,400.00 0.41% 0 \$0.00 NA 0 8 \$2,158,000.00 0.86% 0 \$0.00 NA 0 1 \$289,600.00 0.12% 0 \$0.00 NA 0 3 \$828,875.00 0.33% 0 \$0.00 NA 0 1 \$207,000.00 0.08% 0 \$0.00 NA 0 3 \$659,536.63 0.26% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$295,000.00 0.12% 0 \$0.00 NA 0 1 \$295,000.00 0.12% 0 \$0.00 NA 0 2 \$407,804.00 0.16% 0 \$0.00 NA 0 2 \$609,600.00 0.24% 0 \$0.00 NA 0 1 \$3,248,935.69 1.3% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$266,800.00 0.11% 0 \$0.00 NA 0 1 \$256,000.00 0.24% 0 \$0.00 NA 0 1 \$3,248,935.69 1.3% 0 \$0.00 NA 0 1 \$268,800.00 0.11% 0 \$0.00 NA 0 1 \$268,800.00 0.11% 0 \$0.00 NA 0 1 \$268,800.00 0.11% 0 \$0.00 NA 0 2 \$715,000.00 0.29% 0 \$0.00 NA 0 1 \$2,396,693.32 0.96% 0 \$0.00 NA 0 2 \$503,200.00 0.15% 0 \$0.00 NA 0 2 \$503,200.00 0.2% 0 \$0.00 NA 0

STATE BANK OF THE LAKES	1	\$295,000.00	0.12%	0 \$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,000.00	0.21%	0 \$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.09%	0 \$0.00	NA(\$0.0
SUMMIT CREDIT UNION	8	\$1,993,060.00	0.8%	0 \$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$214,419.71	0.09%	0 \$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$453,954.58	0.18%	0 \$0.00	NA	\$0.0
SWBC MORTGAGE	10	\$2,920,552.00	1.17%	0 \$0.00	NA (\$0.0
THE BANK OF MAINE	1	\$189,000.00	0.08%	0 \$0.00	NA (\$0.0
THE CALIFORNIA CREDIT UNION	4	\$1,153,400.00	0.46%	0 \$0.00	NA	\$0.0
THE PARK BANK	3	\$579,680.00	0.23%	0 \$0.00	NA (\$0.0
THINK MUTUAL BANK	3	\$788,000.00	0.32%	0 \$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0 \$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,600.00	0.08%	0 \$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$314,000.00	0.13%	0 \$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$582,300.00	0.23%	0 \$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$202,500.00	0.08%	0 \$0.00	NA	\$0.0
UNITED COMMUNITY BANK	4	\$1,115,062.25	0.45%	0 \$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$382,400.00	0.15%	0 \$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$474,000.00	0.19%	0 \$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	NA	\$0.0

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	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$816,120.00	0.33%	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$453,000.00	0.18%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,941,900.00	0.78%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$990,400.00	0.4%	\$0.00	NA 0	\$0.0
	WESTMARK CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA 0	\$0.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$258,400.00	0.1%	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$203,000.00	0.08%	\$0.00	NA 0	\$0.0
	XCEL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	\$0.00	NA 0	\$0.0
	Unavailable	165	\$46,613,315.97	18.67%	\$0.00	NA 0	\$0.0
Total		903	\$249,842,917.52	100%	\$0.00	0	\$0.0
31416YYP7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$984,706.65	0.36% (\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	6	\$1,897,100.00	0.69%	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.09%	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$577,600.00	0.21%	\$0.00	NA 0	\$0.0
		1	\$392,000.00	0.14%	\$0.00	NA 0	\$0.0

1	\$376,000.00	0.14%	\$0.00	NA	0 \$0.0
1	\$176,000.00	0.06%	0 \$0.00	NA	0 \$0.0
1	\$340,000.00			t	
5					
2					
5	\$1,566,600.00	0.57%	0 \$0.00	NA	0 \$0.0
6	\$1,426,000.00	0.52%	\$0.00	NA	\$0.0
1	\$195,815.00	0.07%	\$0.00	NA	0 \$0.0
1	\$221,600.00	0.08%	\$0.00	NA	0 \$0.0
2	\$546,000.00	0.2%	0.00	NA	0 \$0.0
5	\$1,356,577.58	0.49%	\$0.00	NA	0 \$0.0
2	\$498,000.00	0.18%	\$0.00	NA	0 \$0.0
1	\$217,600.00	0.08%	\$0.00	NA	\$0.0
1	\$185,200.00	0.07% (\$0.00	NA	0 \$0.0
2	\$876,200.00	0.32%	\$0.00	NA	0 \$0.0
1	\$204,000.00	0.07%	\$0.00	NA	\$0.0
6	\$1,871,900.00	0.68%	0 \$0.00	NA (0 \$0.0
17	\$4,561,370.11	1.66% (\$0.00	NA	0 \$0.0
1	\$252,000.00		· ·		
1	\$310,500.00				
7	\$2,033,576.00	0.74%	0 \$0.00	NA	0 \$0.0
1	\$391,000.00	0.14%	\$0.00	NA	0 \$0.0
22	\$5,802,385.00	2.12%	\$0.00	NA	\$0.0
	2 5 6 1 1 2 5 2 1 1 2 1 1 7 1 1	1 \$176,000.00 1 \$340,000.00 5 \$1,030,150.00 2 \$668,520.00 5 \$1,566,600.00 6 \$1,426,000.00 1 \$195,815.00 2 \$546,000.00 2 \$546,000.00 5 \$1,356,577.58 2 \$498,000.00 1 \$217,600.00 1 \$185,200.00 1 \$185,200.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$252,000.00 1 \$252,000.00 1 \$310,500.00 1 \$391,000.00	1 \$176,000.00 0.06% 1 \$340,000.00 0.12% 5 \$1,030,150.00 0.38% 2 \$668,520.00 0.24% 5 \$1,566,600.00 0.57% 6 \$1,426,000.00 0.52% 1 \$195,815.00 0.07% 2 \$546,000.00 0.28% 2 \$498,000.00 0.18% 2 \$498,000.00 0.18% 1 \$217,600.00 0.08% 1 \$217,600.00 0.07% 2 \$498,000.00 0.07% 2 \$876,200.00 0.07% 3 \$204,000.00 0.07% 4 \$1,871,900.00 0.68% 1 \$252,000.00 0.09% 1 \$310,500.00 0.11% 7 \$2,033,576.00 0.74% 1 \$391,000.00 0.14%	1 \$176,000.00 0.06% 0 \$0.00 1 \$340,000.00 0.12% 0 \$0.00 5 \$1,030,150.00 0.38% 0 \$0.00 2 \$668,520.00 0.24% 0 \$0.00 5 \$1,566,600.00 0.57% 0 \$0.00 6 \$1,426,000.00 0.52% 0 \$0.00 1 \$195,815.00 0.07% 0 \$0.00 2 \$546,000.00 0.08% 0 \$0.00 2 \$546,000.00 0.2% 0 \$0.00 2 \$498,000.00 0.18% 0 \$0.00 1 \$217,600.00 0.08% 0 \$0.00 1 \$217,600.00 0.08% 0 \$0.00 1 \$217,600.00 0.08% 0 \$0.00 1 \$217,600.00 0.08% 0 \$0.00 2 \$876,200.00 0.07% 0 \$0.00 1 \$204,000.00 0.07% 0 \$0.00 1 \$24,561,370.11 1.66% 0 \$0.00 1 \$2,033,576.00 0.74% 0 <td>1 \$176,000.00 0.06% 0 \$0.00 NA 1 \$340,000.00 0.12% 0 \$0.00 NA 5 \$1,030,150.00 0.38% 0 \$0.00 NA 2 \$668,520.00 0.24% 0 \$0.00 NA 5 \$1,566,600.00 0.57% 0 \$0.00 NA 6 \$1,426,000.00 0.52% 0 \$0.00 NA 1 \$195,815.00 0.07% 0 \$0.00 NA 2 \$546,000.00 0.08% 0 \$0.00 NA 2 \$546,000.00 0.2% 0 \$0.00 NA 2 \$498,000.00 0.18% 0 \$0.00 NA 1 \$217,600.00 0.08% 0 \$0.00 NA 1 \$217,600.00 0.08% 0 \$0.00 NA 1 \$2185,200.00 0.07% 0 \$0.00 NA 1 \$224,000.00 0.07% 0 \$0.00 NA 2 \$876,200.00 0.08% 0 \$0.00 NA</td>	1 \$176,000.00 0.06% 0 \$0.00 NA 1 \$340,000.00 0.12% 0 \$0.00 NA 5 \$1,030,150.00 0.38% 0 \$0.00 NA 2 \$668,520.00 0.24% 0 \$0.00 NA 5 \$1,566,600.00 0.57% 0 \$0.00 NA 6 \$1,426,000.00 0.52% 0 \$0.00 NA 1 \$195,815.00 0.07% 0 \$0.00 NA 2 \$546,000.00 0.08% 0 \$0.00 NA 2 \$546,000.00 0.2% 0 \$0.00 NA 2 \$498,000.00 0.18% 0 \$0.00 NA 1 \$217,600.00 0.08% 0 \$0.00 NA 1 \$217,600.00 0.08% 0 \$0.00 NA 1 \$2185,200.00 0.07% 0 \$0.00 NA 1 \$224,000.00 0.07% 0 \$0.00 NA 2 \$876,200.00 0.08% 0 \$0.00 NA

BANCROFT STATE BANK	1	\$202,000.00	0.07%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$190,800.00	0.07%	\$0.00	NA	\$0.0
BANK MUTUAL	4	\$917,988.39	0.33%	0 \$0.00	NA 0	\$0.0
BANK OF HAWAII	12	\$4,371,900.00	1.59%		NA 0	
BANK OF LANCASTER	1	\$417,000.00	0.15%		NA 0	
BANK OF STANLY	1	\$230,000.00	0.08%	0 \$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$184,000.00	0.07%	\$0.00	NA	\$0.0
BANK OF THE WEST	10	\$2,744,904.00	1%	0.00	NA 0	\$0.0
BANK OF WASHINGTON	2	\$544,670.00	0.2%	\$0.00	NA 0	\$0.0
BANK OF WHITTIER, NA	2	\$425,000.00	0.16%	\$0.00	NA 0	\$0.0
BANKNEWPORT	1	\$329,600.00	0.12%	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	11	\$3,066,100.00	1.12%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	3	\$674,223.25	0.25%	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$350,000.00	0.13%	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,915,300.00	1.06%	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$220,500.00	0.08%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	1	\$306,000.00	0.11%	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	34	\$9,931,326.73	3.62%	\$0.00	NA 0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,521,241.98	0.55%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	4	\$1,422,400.00	0.52%	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$417,000.00	0.15%	0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$2,609,177.78	0.95%	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$450,000.00	0.16%	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	1	\$197,600.00	0.07%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$235,350.00	0.09%	\$0.00	NA 0	\$0.0

CHELSEA GROTON BANK	1	\$302,600.00	0.11%	0 \$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0 \$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0 \$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$687,000.00	0.25%	0 \$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$471,200.00	0.17%	0 \$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$326,400.00	0.12%	0 \$0.00	NA	\$0.0
COLONIAL SAVINGS FA	4	\$1,158,424.32	0.42%	0 \$0.00	NA	\$0.0
COMMODORE BANK	1	\$238,000.00	0.09%	0 \$0.00	NAC	\$0.0
COMMUNITY BANK - MISSOULA	1	\$226,000.00	0.08%	0 \$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.15%	0 \$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$335,400.00	0.12%	0 \$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,000.00	0.18%	0 \$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$249,626.00	0.09%	0 \$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$269,600.00	0.1%	0 \$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	5	\$1,225,065.65	0.45%	0 \$0.00	NA	\$0.0
DENALI STATE BANK	1	\$220,400.00	0.08%	0 \$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$585,000.00	0.21%	0 \$0.00	NA	\$0.0
DIME BANK	2	\$443,970.00	0.16%	0 \$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,202,885.00	0.44%	0 \$0.00	NA	
DUPAGE CREDIT UNION	3	\$682,630.00	0.25%	0 \$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,535,690.00	0.56%	0 \$0.00	NA	\$0.0
EASTWOOD BANK	1	\$363,000.00	0.13%	0 \$0.00	NA (\$0.0
ELEVATIONS CU	6	\$1,915,550.00	0.7%	0 \$0.00	NA	\$0.0

1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$187,900.00	0.07%	\$0.00	NA	0	\$0.0
1	\$195,000.00	0.07%	\$0.00	NA	0	\$0.0
12	\$3,192,590.00	1.16%	\$0.00	NA	0	\$0.0
22	\$6,380,361.64	2.33%	\$0.00	NA	0	\$0.0
2	\$583,350.00	0.21%	\$0.00	NA	0	\$0.0
1	\$360,000.00	0.13%	\$0.00	NA	0	\$0.0
3	\$850,990.00	0.31%	\$0.00	NA	0	\$0.0
3	\$948,125.00	0.35%	\$0.00	NA	0	\$0.0
3	\$958,000.00	0.35%	\$0.00	NA	0	\$0.0
1	\$194,000.00	0.07%	\$0.00	NA	0	\$0.0
6	\$1,713,923.00	0.63%	0 \$0.00	NA	0	\$0.0
1	\$177,175.00	0.06%	\$0.00	NA	0	\$0.0
1	\$415,447.69	0.15%	\$0.00	NA	0	\$0.0
1	\$213,750.00	0.08%	\$0.00	NA	0	\$0.0
9	\$2,189,300.00	0.8%	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
4	\$925,020.00	0.34%	\$0.00	NA	0	\$0.0
	22 2 1 3 3 1 1 1 1 9	1 \$187,900.00 1 \$195,000.00 12 \$3,192,590.00 22 \$6,380,361.64 2 \$583,350.00 1 \$360,000.00 3 \$850,990.00 3 \$948,125.00 1 \$194,000.00 1 \$177,175.00 1 \$415,447.69 1 \$213,750.00 9 \$2,189,300.00 1 \$180,000.00	1 \$187,900.00 0.07% 1 \$195,000.00 0.07% 12 \$3,192,590.00 1.16% 22 \$6,380,361.64 2.33% 2 \$583,350.00 0.21% 3 \$850,990.00 0.31% 3 \$948,125.00 0.35% 3 \$958,000.00 0.35% 4 \$1,713,923.00 0.63% 1 \$177,175.00 0.06% 1 \$415,447.69 0.15% 1 \$213,750.00 0.08% 9 \$2,189,300.00 0.8% 1 \$180,000.00 0.07%	1 \$187,900.00 0.07% 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 12 \$3,192,590.00 1.16% 0 \$0.00 22 \$6,380,361.64 2.33% 0 \$0.00 2 \$583,350.00 0.21% 0 \$0.00 3 \$850,990.00 0.13% 0 \$0.00 3 \$948,125.00 0.35% 0 \$0.00 3 \$958,000.00 0.35% 0 \$0.00 1 \$194,000.00 0.07% 0 \$0.00 6 \$1,713,923.00 0.63% 0 \$0.00 1 \$415,447.69 0.15% 0 \$0.00 1 \$213,750.00 0.08% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00	1 \$187,900.00 0.07% 0 \$0.00 NA 1 \$195,000.00 0.07% 0 \$0.00 NA 12 \$3,192,590.00 1.16% 0 \$0.00 NA 22 \$6,380,361.64 2.33% 0 \$0.00 NA 2 \$583,350.00 0.21% 0 \$0.00 NA 1 \$360,000.00 0.13% 0 \$0.00 NA 3 \$850,990.00 0.31% 0 \$0.00 NA 3 \$948,125.00 0.35% 0 \$0.00 NA 3 \$958,000.00 0.35% 0 \$0.00 NA 1 \$194,000.00 0.07% 0 \$0.00 NA 1 \$177,175.00 0.06% 0 \$0.00 NA 1 \$415,447.69 0.15% 0 \$0.00 NA 1 \$213,750.00 0.08% 0 \$0.00 NA 1 \$213,750.00 0.08% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA	1 \$187,900.00 0.07% 0 \$0.00 NA 0 1 \$195,000.00 0.07% 0 \$0.00 NA 0 12 \$3,192,590.00 1.16% 0 \$0.00 NA 0 22 \$6,380,361.64 2.33% 0 \$0.00 NA 0 2 \$583,350.00 0.21% 0 \$0.00 NA 0 3 \$850,990.00 0.13% 0 \$0.00 NA 0 3 \$948,125.00 0.35% 0 \$0.00 NA 0 3 \$958,000.00 0.35% 0 \$0.00 NA 0 1 \$194,000.00 0.07% 0 \$0.00 NA 0 1 \$177,175.00 0.06% 0 \$0.00 NA 0 1 \$415,447.69 0.15% 0 \$0.00 NA 0 1 \$213,750.00 0.08% 0 \$0.00 NA 0 1 \$180,000.00 0.08% 0 \$0.00 NA 0

FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,881,560.00	0.69%	0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$1,018,338.00	0.37%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$279,000.00	0.1%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$282,600.00	0.1%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$216,000.00	0.08%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.15%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$666,000.00	0.24%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$345,000.00	0.13%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$340,375.00	0.12%	0 \$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$181,200.00	0.07%	0 \$0.00	NA 0	\$0.0
FIRST PLACE BANK	15	\$4,092,995.37	1.49%	0 \$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	2	\$1,379,750.00	0.5%	0 \$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,727,800.00	1.36%	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$215,000.00	0.08%	0 \$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.15%	\$0.00	NA 0	\$0.0
FLORIDA CREDIT UNION	1	\$328,000.00	0.12%	0 \$0.00	NA 0	\$0.0
FORUM CREDIT UNION	3	\$754,700.00	0.28%	\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	1	\$385,000.00	0.14%	\$0.00	NA 0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$240,000.00	0.09%	\$0.00	NA 0	\$0.0
FULTON BANK	15	\$3,782,495.07	1.38%	0 \$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$660,415.00	0.24%	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	1	\$184,000.00	0.07%	0 \$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$705,000.00	0.26%	\$0.00	NA 0	\$0.0
	1	\$396,880.00	0.14%	0 \$0.00	NA 0	\$0.0

GRAFTON SUBURBAN CREDIT UNION						
GREAT LAKES CREDIT UNION	1	\$400,000.00	0.15%	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$875,400.00	0.32%	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	2	\$437,000.00	0.16%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,189,118.09	0.43% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$178,400.00	0.07%	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$246,600.00	0.09%	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA 0	0 \$0.0
HAWAII NATIONAL BANK	2	\$912,000.00	0.33% 0	\$0.00	NA 0	0 \$0.0
HEARTLAND BANK	2	\$548,925.00	0.2%	\$0.00	NA 0	0.0\$
HOME FEDERAL BANK	1	\$260,000.00				
HOMEWISE, INC.	1	\$226,600.00	0.08%	\$0.00	NA 0	0.0\$
HONOLULU HOMELOANS, INC.	1	\$275,000.00				
HONOR BANK	1	\$405,500.00	0.15%	\$0.00	NA 0	0.0\$
I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.09% 0	\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$229,591.67	0.08%			
ILLINI BANK	1	\$180,000.00	0.07%	\$0.00	NA 0	0.0\$
INTERNATIONAL BANK OF COMMERCE	1	\$325,000.00	0.12%	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	9	\$2,660,200.00	0.97%	\$0.00	NA 0	\$0.0
JEANNE DARC CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA 0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	11	\$4,637,000.00	1.69% 0	\$0.00	NA 0	\$0.0
LA SALLE STATE BANK	1	\$264,000.00	0.1%	\$0.00	NA 0	\$0.0

LAKE FOREST BANK & TRUST	7	\$1,996,700.00	0.73%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	5	\$1,287,435.32	0.47%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$337,500.00	0.12%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	8	\$2,579,610.00	0.94%	\$0.00	NA	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$331,694.00	0.12%	0 \$0.00	NA (0.0\$
MARINE BANK	1	\$328,000.00	0.12%	0 \$0.00	NA (\$0.0
MAX CREDIT UNION	2	\$412,500.00	0.15%	0 \$0.00	NA (0.0\$
MEMBER HOME LOAN, L.L.C.	2	\$398,800.00	0.15%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$617,000.00	0.23%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$536,000.00	0.2%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$692,000.00	0.25%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$190,750.21	0.07%	\$0.00	NA (\$0.0
METRO CREDIT UNION	1	\$330,700.00	0.12%	\$0.00	NA	\$0.0
METUCHEN SAVINGS BANK	1	\$476,000.00	0.17%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.1%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$635,275.00	0.23%	\$0.00	NA	\$0.0
MILFORD BANK, THE	1	\$315,000.00	0.11%	0 \$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	3	\$904,400.00	0.33%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$207,000.00	0.08%	\$0.00	NA (\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$305,000.00	0.11%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT	3	\$562,750.00	0.21%	\$0.00	NA	\$0.0

UNION						
MT. MCKINLEY BANK	1	\$299,000.00	0.11%	\$0.00	NA 0	\$0.0
MUNICIPAL TRU AND SAVINGS BA		\$417,000.00	0.15%	\$0.00	NA 0	\$0.0
NASSAU EDUCA' FEDERAL CREDI' UNION		\$369,000.00	0.13% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVI BANK	NGS 4	\$1,623,100.00	0.59%	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$250,000.00	0.09% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDI' UNION	T 13	\$4,302,467.49	1.57% 0	\$0.00	NA 0	\$0.0
NORTHWEST GEORGIA BANK	1	\$279,000.00	0.1%	\$0.00	NA 0	\$0.0
NORTHWEST PLU CREDIT UNION	US 2	\$567,200.00	0.21%	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	\$0.00	NA 0	\$0.0
NUMERICA CREI UNION	OIT 2	\$426,320.00	0.16%	\$0.00	NA 0	\$0.0
NUVISION FEDER CREDIT UNION	RAL 5	\$1,423,000.00	0.52%	\$0.00	NA 0	\$0.0
OAK BANK	3	\$988,040.00	0.36%	\$0.00	NA 0	\$0.0
OCEANFIRST BA					NA 0	
OLD FORT BANK COMPANY						
OMNIAMERICAN BANK	2		0.24% 0	·		
OPES ADVISORS,	, INC 5	\$1,603,000.00	0.58%	\$0.00	NA 0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$271,649.87	0.1%	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$292,000.00	0.11%	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDI' UNION		\$196,000.00	0.07% 0	\$0.00	NA 0	\$0.
PATELCO CREDI' UNION	3	\$1,319,929.00	0.48%	\$0.00	NA 0	\$0.
PENTAGON FEDE CREDIT UNION	ERAL 9	\$2,422,804.84	0.88%	\$0.00	NA 0	\$0.
PORT WASHINGT STATE BANK	ΓON 1	\$230,000.00	0.08%	\$0.00	NA 0	\$0.

PRAIRIE STATE BANK & TRUST	1	\$182,400.00	0.07%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$286,400.00	0.1%	0 \$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$229,600.00	0.08%	0 \$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	10	\$3,576,700.00	1.3%	\$0.00	NA	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,352,000.00	0.49%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$768,250.00	0.28%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$400,000.00	0.15%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$220,800.00	0.08%	\$0.00	NA	\$0.0
RBC BANK (USA)	1	\$417,000.00	0.15%	0 \$0.00	NA (\$0.0
REDWOOD CREDIT UNION	3	\$712,000.00	0.26%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$176,000.00	0.06%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	2	\$1,142,000.00	0.42%	0 \$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$663,500.00	0.24%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,500.00	0.08%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$270,000.00	0.1%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$296,000.00	0.11%	\$0.00	NA	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,901,309.23	0.69%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	5	\$1,432,500.00	0.52%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.11%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$229,600.00	0.08%	0 \$0.00	NA (\$0.0
SOUND COMMUNITY BANK	1	\$461,600.00	0.17%	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.09%	\$0.00	NA	\$0.0

15	\$4,971,863.00	1.81% 0	\$0.00	NA 0	\$0.0
2	\$365,000.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$232,000.00	0.08% 0	\$0.00	NA 0	\$0.0
1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0.0
3	\$653,300.00	0.24% 0	\$0.00	NA 0	\$0.0
10	\$2,973,478.55	1.08% 0	\$0.00	NA 0	\$0.0
2	\$448,200.00	0.16% 0	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.15%	\$0.00	NA 0	\$0.0
1	\$280,000.00	0.1%	\$0.00	NA 0	\$0.0
1	\$189,000.00	0.07%	\$0.00	NA 0	\$0.0
1	\$334,400.00	0.12% 0	\$0.00	NA 0	\$0.0
3	\$737,945.00	0.27% 0	\$0.00	NA 0	\$0.0
11	\$3,025,300.00	1.1% 0	\$0.00	NA 0	\$0.0
3	\$741,423.46	0.27% 0	\$0.00	NA 0	\$0.0
8	\$2,208,050.00	0.81% 0	\$0.00	NA 0	\$0.0
1	\$210,000.00	0.08%	\$0.00		
2	\$457,500.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$310,000.00	0.11% 0	\$0.00	NA 0	\$0.0
7	\$1,836,790.00	0.67% 0	\$0.00	NA 0	\$0.0
1	\$248,686.73	0.09%	\$0.00	NA 0	\$0.0
2	\$581,311.02	0.21%	\$0.00	NA 0	\$0.0
	2 1 1 3 10 2 1 1 1 3 11 3 8 1 1 2 1 7	2 \$365,000.00 1 \$232,000.00 1 \$175,000.00 3 \$653,300.00 10 \$2,973,478.55 2 \$448,200.00 1 \$417,000.00 1 \$280,000.00 1 \$189,000.00 1 \$334,400.00 3 \$737,945.00 11 \$3,025,300.00 1 \$3,025,300.00 1 \$210,000.00 2 \$457,500.00 1 \$310,000.00 1 \$310,000.00 1 \$310,000.00 1 \$248,686.73	2 \$365,000.00 0.13% 0 1 \$232,000.00 0.08% 0 1 \$175,000.00 0.06% 0 3 \$653,300.00 0.24% 0 10 \$2,973,478.55 1.08% 0 2 \$448,200.00 0.16% 0 1 \$417,000.00 0.15% 0 1 \$280,000.00 0.17% 0 1 \$189,000.00 0.07% 0 1 \$334,400.00 0.12% 0 3 \$737,945.00 0.27% 0 11 \$3,025,300.00 1.1% 0 3 \$741,423.46 0.27% 0 8 \$2,208,050.00 0.81% 0 1 \$210,000.00 0.08% 0 1 \$310,000.00 0.17% 0 1 \$310,000.00 0.17% 0 1 \$310,000.00 0.17% 0 1 \$310,000.00 0.11% 0 7 \$1,836,790.00 0.67% 0 1 \$248,686.73 0.09% 0	2 \$365,000.00 0.13% 0 \$0.00 1 \$232,000.00 0.08% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 3 \$653,300.00 0.24% 0 \$0.00 10 \$2,973,478.55 1.08% 0 \$0.00 2 \$448,200.00 0.16% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 1 \$280,000.00 0.1% 0 \$0.00 1 \$189,000.00 0.07% 0 \$0.00 1 \$334,400.00 0.12% 0 \$0.00 3 \$737,945.00 0.27% 0 \$0.00 3 \$741,423.46 0.27% 0 \$0.00 3 \$741,423.46 0.27% 0 \$0.00 1 \$210,000.00 0.81% 0 \$0.00 2 \$457,500.00 0.17% 0 \$0.00 1 \$310,000.00 0.17% 0 \$0.00 1 \$310,000.00 0.17% 0 \$0.00 1 \$310,000.00 0.17% 0 \$0.00 1 \$310,000.00 0.17% 0 \$0.00 1 \$310,000.00 0.17% 0 \$0.00 1 \$310,000.00 0.17% 0 \$0.00 1 \$310,000.00 0.17% 0 \$0.00	2 \$365,000.00 0.13% 0 \$0.00 NA 0 1 \$232,000.00 0.08% 0 \$0.00 NA 0 1 \$175,000.00 0.06% 0 \$0.00 NA 0 3 \$653,300.00 0.24% 0 \$0.00 NA 0 10 \$2,973,478.55 1.08% 0 \$0.00 NA 0 2 \$448,200.00 0.16% 0 \$0.00 NA 0 1 \$417,000.00 0.15% 0 \$0.00 NA 0 1 \$280,000.00 0.17% 0 \$0.00 NA 0 1 \$334,400.00 0.12% 0 \$0.00 NA 0 3 \$737,945.00 0.27% 0 \$0.00 NA 0 11 \$3,025,300.00 1.1% 0 \$0.00 NA 0 3 \$741,423.46 0.27% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 2 \$457,500.00 0.17% 0 \$0.00 NA 0 1 \$310,000.00 0.17% 0 \$0.00 NA 0 2 \$457,500.00 0.17% 0 \$0.00 NA 0 1 \$310,000.00 0.17% 0 \$0.00 NA 0 2 \$457,500.00 0.17% 0 \$0.00 NA 0 1 \$310,000.00 0.17% 0 \$0.00 NA 0 2 \$457,500.00 0.17% 0 \$0.00 NA 0 1 \$310,000.00 0.11% 0 \$0.00 NA 0 1 \$318,36,790.00 0.67% 0 \$0.00 NA 0

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B T F U	CHINK MUTUAL BANK CHREE RIVERS CEDERAL CREDIT UNION COWER FEDERAL CREDIT UNION COWN & COUNTRY BANC MORTGAGE	3	\$1,017,250.00 \$541,860.01 \$1,912,768.54	0.37% (\$0.0
F U	TEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY		·	0.2%	\$0.00	NA	
	CREDIT UNION COWN & COUNTRY	7	\$1 912 768 54			NA 0	\$0.0
			Ψ1,712,700.34	0.7%	\$0.00	NA 0	\$0.0
В	ERVICES, INC.	2	\$513,500.00	0.19% (\$0.00	NA 0	\$0.0
F	RUMARK TINANCIAL CREDIT UNION	3	\$1,134,000.00	0.41%	\$0.00	NA 0	\$0.0
	JLSTER SAVINGS SANK	2	\$565,600.00	0.21%	\$0.00	NA 0	\$0.0
	INITED BANK & RUST	7	\$2,317,850.00	0.85%	\$0.00	NA 0	\$0.0
Al M CC Ul Ba	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.09% (\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$244,500.00	0.09%	\$0.00	NA 0	\$0.0
	ALLEY NATIONAL BANK	1	\$252,500.00	0.09%	\$0.00	NA 0	\$0.0
E	ZERMONT STATE EMPLOYEES CREDIT UNION	3	\$963,662.81	0.35%	\$0.00	NA 0	\$0.0
E	VASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,031,000.00	0.74%	\$0.00	NA 0	\$0.0
	VESCOM CENTRAL CREDIT UNION	4	\$1,295,800.00	0.47%	\$0.00	NA 0	\$0.0
	VESTCONSIN CREDIT UNION	1	\$184,300.00	0.07%	\$0.00	NA 0	\$0.0
E	VHATCOM EDUCATIONAL EREDIT UNION	4	\$1,168,500.00	0.43%	\$0.00	NA 0	\$0.0
U	Jnavailable	162	\$52,285,911.54	19.16% (\$0.00	NA 0	\$0.0
Total		930	\$274,184,332.64	100%	\$0.00	0	\$0.0
B1/116 V V () 5 1 1 1	SANK OF NEW DRLEANS	2	\$824,186.82	1.3% (\$0.00	NA 0	\$0.0
		1	\$398,449.36	0.63%	\$0.00	NA 0	\$0.0

CAMBRIDGE SAVINGS BANK						
CITIMORTGAGE, INC.	3	\$1,760,378.08	2.78%	0 \$0.00) NA	0 \$0.0
CITY NATIONAL BANK	2	\$541,458.67	0.86%			
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$1,408,765.65	2.23%	\$0.00) NA(0 \$0.0
DANVERSBANK	1	\$271,239.18	0.43%	0 \$0.00) NA	0 \$0.0
ENVOY MORTGAGE, LTD.	1	\$180,819.57	0.29%	0 \$0.00) NA	0 \$0.0
FIRSTBANK PUERTO RICO	5	\$1,278,707.68	2.02%	0 \$0.00) NA	0 \$0.0
FREEDOM MORTGAGE CORP.	2	\$416,590.70	0.66%	0 \$0.00) NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$473,654.09	0.75%	0 \$0.00) NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$177,076.38	0.28%	0 \$0.00) NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$470,021.01	0.74%	0 \$0.00) NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$404,765.79	0.64% (0 \$0.00) NA(0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$196,173.84	0.31%	0 \$0.00) NA	0 \$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$471,225.83	0.75%	0 \$0.00) NA(0 \$0.0
LAKE FOREST BANK & TRUST	1	\$291,784.67	0.46%	0 \$0.00) NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	26	\$7,685,220.94	12.15%	0 \$0.00) NA	0 \$0.
METLIFE BANK, NA	6	\$3,461,805.89	5.47%	0 \$0.00	NA (0 \$0.
PENTAGON FEDERAL CREDIT UNION	122	\$35,081,376.63	55.46% (0 \$0.00) NA	0 \$0.
PNC BANK, N.A.	1	\$195,900.20	0.31%	0 \$0.00	NA (0 \$0.
PROVIDENT CREDIT UNION	9	\$3,019,210.55				
REDSTONE FEDERAL CREDIT UNION	1	\$297,964.66	0.47%	0 \$0.00) NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$243,089.47	0.38%	0 \$0.00) NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$704,984.39	1.11% (0 \$0.00) NA (0 \$0.
THE PEOPLES CREDIT UNION	4	\$931,428.01	1.47%	0 \$0.00	NA	0 \$0.

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	EBETTAE NATIONAL MOTTO	IAGE 7	NOOCOIATION 17	AININIL IVIA		30 13G/1	`	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,703.67	0.34% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$877,413.15	1.39% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$250,437.90	0.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$718,272.84	1.15% 0	\$0.00	NA	0	\$0.0
Total		209	\$63,250,105.62	100% 0	\$0.00		0	\$0.0
31416YYR3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$703,872.34	0.27% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	7	\$3,138,050.00	1.2% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL	2	\$521,875.00	0.2% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	5	\$1,027,220.00	0.39% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$416,475.35	0.16% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$187,729.15	0.07% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$179,783.72	0.07% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$268,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA	1	\$305,750.00	0.12% 0	\$0.00	NA	0	\$0.0
		1	\$226,800.00	0.09% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,524,200.00	0.58% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,088,120.00	0.42% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	4	\$1,078,250.00	0.41% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$267,500.00	0.1% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	16	\$3,859,452.31	1.48% 0	\$0.00	NA	0	\$0.0

	A FEDERAL S AND LOAN ATION	1	\$410,000.00	0.16%	\$0.00	NA	\$0.0
	A FINANCIAL	1	\$334,400.00	0.13%	\$0.00	NA	\$0.0
AVIDIA	BANK	1	\$217,000.00	0.08%	\$0.00	NA	0 \$0.0
BANCOI BANK	RPSOUTH	15	\$4,598,900.00	1.76%	\$0.00	NA	
BANK O	F HAWAII	2	\$696,800.00	0.27% (\$0.00	NA	0 \$0.0
BANK O	F STANLY	1	\$325,000.00	0.12%	\$0.00	NA	0 \$0.0
BANK O CASCAL		1	\$207,920.00	0.08%	\$0.00	NA	0 \$0.0
BANK O	F THE WEST	31	\$10,462,137.44	4.01%	\$0.00	NA	0 \$0.0
	UND STAFF LL CREDIT	2	\$834,000.00	0.32% (\$0.00	NA	\$0.0
BANKNI	EWPORT	2	\$516,500.00	0.2%	\$0.00	NA	0.0
BENCHN	MARK BANK	1	\$220,720.00	0.08%	\$0.00	NA	0.0
BERKSH SAVING	IIRE COUNTY S BANK	1	\$184,500.00	0.07%	\$0.00	NA	0 \$0.0
BLACKI COMMU UNION	HAWK JNITY CREDIT	1	\$330,100.00	0.13%	\$0.00	NA	\$0.0
BOEING CREDIT	EMPLOYEES UNION	4	\$1,063,850.00	0.41%	\$0.00	NA	0 \$0.0
BRIDGE CREDIT		1	\$338,000.00	0.13%	\$0.00	NA	\$0.0
BRYN M COMPAN	IAWR TRUST NY THE	10	\$3,443,500.00	1.32%	\$0.00	NA	90.0
BUSEY I	BANK	1	\$200,758.48	0.08%	\$0.00	NA	\$0.0
CAPE CO CENTS S BANK	OD FIVE SAVINGS	1	\$221,000.00				
CARNEC MORTGA	GIE AGE, LLC	8	\$2,364,600.00	0.91%	\$0.00	NA	\$0.0
	LTON BANK	1	\$243,800.00	0.09%	\$0.00	NA	0 \$0.0
CENTEN LENDIN		1	\$320,400.00	0.12%	\$0.00	NA	0 \$0.0
CENTRA ILLINOI	AL BANK S	1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
CENTRA MORTGA COMPAN	AGE NY	5	\$1,497,622.09	0.57% (\$0.00	NA	\$0.0
HOME L		1	\$509,000.00	0.2%	\$0.00	NA	\$0.0
CENTRIS CREDIT	S FEDERAL UNION	1	\$310,500.00				
		1	\$417,000.00	0.16%	\$0.00	NA	\$0.0

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CHELSEA GROTON BANK						
CHEMICAL BANK	1	\$247,500.00	0.09% (\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$261,800.00	0.1%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$4,636,483.00	1.78% (\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$206,739.57	0.08%	\$0.00	NA 0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	2	\$513,750.00	0.2%	\$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	2	\$399,700.00	0.15%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	4	\$901,600.00	0.35%	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	10	\$2,625,028.40	1.01%	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.16%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.16% (\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$220,000.00	0.08%	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$209,454.14	0.08%	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$219,378.10	0.08%	\$0.00	NA 0	\$0.0
CORTRUST BANK	2	\$802,600.00	0.31%	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.07%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,500.00	0.12%	\$0.00	NA 0	\$0.0
CU COMMUNITY, LLC	1	\$408,000.00	0.16%	\$0.00	NA 0	\$0.0
CUMANET, LLC	1	\$225,000.00	0.09%	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	1	\$227,500.00	0.09%			
DENVER MORTGAGE COMPANY, INC.	2	\$645,600.00	0.25%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,700.00	0.08%	\$0.00	NA 0	\$0.0

	DHCU COMMUNITY CREDIT UNION	2	\$507,600.00	0.19%	\$0.00	NA	0 \$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.13% (\$0.00	NA	0 \$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.16% (\$0.00	NA	0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,941,200.00	0.74% (\$0.00	NA	0 \$0.0
	DUPAGE CREDIT UNION	2	\$558,325.00	0.21%	\$0.00	NA	0 \$0.0
	DURANT BANK AND TRUST COMPANY	11	\$2,841,080.45	1.09% (\$0.00	NA	0 \$0.0
	ELEVATIONS CU	2	\$615,000.00	0.24%	\$0.00	NA	0 \$0.0
	FARMERS & MERCHANTS BANK	1	\$271,200.00	0.1%	\$0.00	NA	0 \$0.0
	FARMERS BANK & TRUST, N.A.	11	\$3,050,150.00	1.17%	\$0.00	NA	0 \$0.0
	FIDELITY BANK MORTGAGE	24	\$7,564,654.58	2.9%	\$0.00	NA	0 \$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$859,400.00	0.33%	\$0.00	NA	0 \$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$266,000.00	0.1%	\$0.00	NA	0 \$0.0
	FIRST CITIZENS BANK NA	5	\$1,438,550.00	0.55%	\$0.00	NA	0 \$0.0
	FIRST CLOVER LEAF BANK	1	\$221,200.00	0.08%	\$0.00	NA	0 \$0.0
	FIRST COMMUNITY CREDIT UNION	2	\$550,676.62	0.21%	\$0.00	NA	0 \$0.0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$1,004,400.00	0.38%	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$684,345.59	0.26% (\$0.00	NA	0 \$0.0
	FIRST INTERSTATE BANK	8	\$2,305,763.38	0.88%	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$898,000.00	0.34%	\$0.00	NA	0 \$0.0
1	FIRST MORTGAGE	5	\$1,065,168.00	0.41%	\$0.00	NA	0 \$0.0

CORPORATION	1					[
FIRST NATIONAL BANK & TRUST	3	\$784,550.00	0.3%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$210,000.00	0.08%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$222,555.00	0.09%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	24	\$7,677,017.54	2.94%	0 \$0.00	NA 0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$279,000.00	0.11%	0 \$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,155,352.08	1.21%	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	3	\$1,105,427.83	0.42%	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$390,000.00	0.15%	0 \$0.00	NA 0	\$0.0
FREMONT BANK	6	\$1,804,737.27	0.69%	0 \$0.00	NA 0	\$0.0
FULTON BANK	32	\$8,770,481.79	3.36%	0 \$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$267,500.00	0.1%	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	8	\$2,134,170.00	0.82%	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	2	\$399,250.00	0.15%	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$223,900.00	0.09%	\$0.00	NA 0	\$0.0
GUARANTY SAVINGS BANK	1	\$344,250.00	0.13%	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$410,300.00	0.16%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,067,146.83	0.41%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	7	\$1,732,000.00	0.66%	\$0.00	NA 0	\$0.0
HANCOCK BANK	1	\$177,600.00	0.07%	0 \$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	2	\$441,796.17	0.17%	\$0.00	NA 0	\$0.0
HAWTHORN BANK	2	\$541,200.00	0.21%	0 \$0.00	NA 0	1
HEARTLAND BANK	3	\$667,145.00	0.26%	0 \$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$266,560.00	0.1%	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	2	\$425,700.00	0.16%	\$0.00	NA 0	\$0.0
HOMESTREET BANK	1	\$281,300.00	0.11%	0 \$0.00	NA 0	\$0.0
HOMEWISE, INC.	2	\$461,200.00	0.18%	0 \$0.00	NA 0	\$0.0

HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.08%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$334,588.09	0.13%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$670,000.00	0.26%	\$0.00	NA	\$0.0
INVESTORS SAVIN BANK	NGS 9	\$3,275,300.00	1.26%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$230,000.00	0.09%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$262,000.00	0.1%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,600.00	0.09% (\$0.00	NA (\$0.0
KINECTA FEDERA CREDIT UNION	L 6	\$2,429,970.19	0.93%	\$0.00	NA	\$0.0
LAKE FOREST BAI & TRUST	NK 2	\$528,000.00	0.2%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,389,000.00	0.53%	\$0.00	NA	\$0.0
LEA COUNTY STA BANK	TE 1	\$176,777.30	0.07%	\$0.00	NA	\$0.0
LEADER BANK, N.	A. 1	\$443,250.00	0.17%	\$0.00	NA (\$0.0
LEADER MORTGA COMPANY INC.	GE 1	\$407,000.00	0.16%	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$200,000.00	0.08%	\$0.00	NA (\$0.0
MAGNA BANK	3	\$789,090.67	0.3%	\$0.00	NA (\$0.0
MANSFIELD COOPERATIVE BA	NK 1	\$417,000.00	0.16%	\$0.00	NA	\$0.0
MARINE BANK	4	\$1,174,367.00	0.45%	\$0.00	NA (\$0.0
MARSHALL COMMUNITY CRE UNION	DIT 1	\$260,000.00	0.1%	\$0.00	NA (\$0.0
MASON-MCDUFFI MORTGAGE CORPORATION	E 1	\$415,000.00	0.16%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,034,315.00	0.4%	\$0.00	NA	\$0.0
MERCHANTS BAN NATIONAL ASSOCIATION	K, 4	\$1,201,000.00	0.46%	\$0.00	NA	\$0.0
	3	\$1,383,500.00	0.53%	\$0.00	NA (\$0.0

MERIWEST MORTGAGE						
COMPANY, LLC						
MERRIMACK COUNTY SAVINGS BANK	2	\$527,000.00	0.2%	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	0.16% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	2	\$491,000.00	0.19%	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$590,305.00	0.23%	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$188,400.00	0.07%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	2	\$464,043.00	0.18%	\$0.00	NA 0	\$0.0
MILFORD BANK, THE	2	\$560,800.00	0.21%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$416,487.26	0.16%	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$360,000.00	0.14%	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$232,000.00	0.09%	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.09%	\$0.00	NA 0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$186,400.00	0.07% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$656,350.00	0.25% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$390,000.00	0.15% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	3	\$842,000.00	0.32% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$431,250.00	0.17% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$313,000.00	0.12% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$857,000.00	0.33% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA 0	\$0.0

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1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.0
1	\$223,840.00	0.09%	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.0
1	\$300,000.00	0.11%	\$0.00	NA 0	\$0.0
1	\$552,500.00	0.21%	\$0.00	NA 0	\$0.0
2	\$561,550.00	0.22%	\$0.00	NA 0	\$0.0
2	\$574,320.00	0.22%	\$0.00	NA 0	\$0.0
1	\$268,260.40	0.1%	\$0.00	NA 0	\$0.0
2	\$533,486.48	0.2%	\$0.00	NA 0	\$0.0
2	\$456,000.00	0.17%	\$0.00	NA 0	\$0.0
2	\$540,200.00	0.21%	\$0.00	NA 0	\$0.0
7	\$2,084,805.44	0.8%	\$0.00	NA 0	\$0.0
1	\$319,200.00	0.12%	\$0.00	NA 0	\$0.0
1	\$265,600.00	0.1%	\$0.00	NA 0	\$0.0
5	\$1,844,000.00	0.71%	\$0.00	NA 0	\$0.0
1	\$270,000.00	0.1%	\$0.00	NA 0	\$0.0
4	\$1,081,780.00	0.41%	\$0.00	NA 0	\$0.0
1	\$264,666.59	0.1%	\$0.00	NA 0	\$0.0
1	\$302,400.00	0.12%	\$0.00	NA 0	\$0.0
1	\$219,360.00	0.08%	\$0.00	NA 0	\$0.0
1	\$411,200.00	0.16%	\$0.00	NA 0	\$0.0
2	\$757,000.00	0.29%	\$0.00	NA 0	\$0.0
	1 1 1 1 2 2 2 2 2 7 1 1 5	1 \$417,000.00 1 \$223,840.00 1 \$417,000.00 1 \$300,000.00 1 \$300,000.00 2 \$561,550.00 2 \$574,320.00 1 \$268,260.40 2 \$533,486.48 2 \$456,000.00 2 \$540,200.00 7 \$2,084,805.44 1 \$319,200.00 1 \$265,600.00 1 \$270,000.00 4 \$1,081,780.00 1 \$264,666.59 1 \$302,400.00 1 \$219,360.00 1 \$219,360.00	1 \$417,000.00 0.16% 0 1 \$223,840.00 0.09% 0 1 \$417,000.00 0.16% 0 1 \$300,000.00 0.11% 0 1 \$552,500.00 0.21% 0 2 \$561,550.00 0.22% 0 2 \$574,320.00 0.22% 0 2 \$533,486.48 0.2% 0 2 \$456,000.00 0.17% 0 2 \$540,200.00 0.21% 0 2 \$540,200.00 0.12% 0 3 \$2,084,805.44 0.8% 0 3 \$1,844,000.00 0.12% 0 3 \$1,844,000.00 0.170 0 4 \$1,081,780.00 0.41% 0 1 \$264,666.59 0.1% 0 1 \$219,360.00 0.08% 0 1 \$411,200.00 0.16% 0	1 \$417,000.00 0.16% 0 \$0.00 1 \$223,840.00 0.09% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 1 \$552,500.00 0.21% 0 \$0.00 2 \$561,550.00 0.22% 0 \$0.00 2 \$574,320.00 0.22% 0 \$0.00 1 \$268,260.40 0.1% 0 \$0.00 2 \$533,486.48 0.2% 0 \$0.00 2 \$456,000.00 0.17% 0 \$0.00 2 \$540,200.00 0.21% 0 \$0.00 3 \$2,084,805.44 0.8% 0 \$0.00 3 \$2,084,805.44 0.8% 0 \$0.00 3 \$1,844,000.00 0.12% 0 \$0.00 3 \$1,844,000.00 0.71% 0 \$0.00 4 \$1,081,780.00 0.41% 0 \$0.00 1 \$264,666.59 0.1% 0 \$0.00 1 \$302,400.00 0.12% 0 \$0.00 1 \$411,200.00 0.16% 0 \$0.00 </td <td>1 \$417,000.00 0.16% 0 \$0.00 NA 0 1 \$223,840.00 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 1 \$300,000.00 0.11% 0 \$0.00 NA 0 1 \$552,500.00 0.21% 0 \$0.00 NA 0 2 \$561,550.00 0.22% 0 \$0.00 NA 0 2 \$574,320.00 0.22% 0 \$0.00 NA 0 2 \$533,486.48 0.2% 0 \$0.00 NA 0 2 \$456,000.00 0.17% 0 \$0.00 NA 0 2 \$540,200.00 0.21% 0 \$0.00 NA 0 2 \$540,200.00 0.21% 0 \$0.00 NA 0 1 \$319,200.00 0.12% 0 \$0.00 NA 0 2 \$540,000.00 0.1% 0 \$0.00 NA 0 3 \$1,844,000.00 0.1% 0 \$0.00 NA 0 4 \$1,081,780.00 0.41% 0 \$0.00 NA 0 1 \$264,666.59 0.1% 0 \$0.00 NA 0</td>	1 \$417,000.00 0.16% 0 \$0.00 NA 0 1 \$223,840.00 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 1 \$300,000.00 0.11% 0 \$0.00 NA 0 1 \$552,500.00 0.21% 0 \$0.00 NA 0 2 \$561,550.00 0.22% 0 \$0.00 NA 0 2 \$574,320.00 0.22% 0 \$0.00 NA 0 2 \$533,486.48 0.2% 0 \$0.00 NA 0 2 \$456,000.00 0.17% 0 \$0.00 NA 0 2 \$540,200.00 0.21% 0 \$0.00 NA 0 2 \$540,200.00 0.21% 0 \$0.00 NA 0 1 \$319,200.00 0.12% 0 \$0.00 NA 0 2 \$540,000.00 0.1% 0 \$0.00 NA 0 3 \$1,844,000.00 0.1% 0 \$0.00 NA 0 4 \$1,081,780.00 0.41% 0 \$0.00 NA 0 1 \$264,666.59 0.1% 0 \$0.00 NA 0

PROFESSIONAL FEDERAL CREDIT UNION	1	\$375,000.00	0.14%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	_1	\$214,470.20	0.08%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$372,800.00	0.14%	\$0.00	NA	\$0.0
RABOBANK, N.A.	7	\$1,894,500.00	0.73% (\$0.00	NA (\$0.0
RBC BANK (USA)	2	\$465,000.00	0.18%	\$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$722,586.00	0.28%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	6	\$1,796,125.73	0.69%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	4	\$1,042,085.77	0.4%	\$0.00	NA	\$0.0
S&T BANK	1	\$185,000.00	0.07% (\$0.00	NA (\$0.0
SACRAMENTO CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$334,495.83	0.13%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	7	\$2,056,630.41	0.79%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$215,000.00	0.08%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$505,000.00	0.19% (\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,573,000.00	0.6%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	3	\$902,000.00	0.35%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	4	\$975,903.66			NA	\$0.0
ST. MARYS BANK	1	\$240,000.00	0.09% (\$0.00	NA (\$0.0
STANDARD MORTGAGE CORPORATION	2	\$636,723.21	0.24%	\$0.00	NA	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$631,498.00	0.24%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$1,210,000.00	0.46%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$684,000.00	0.26%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$207,000.00	0.08%	\$0.00	NA	\$0.0
	3	\$892,500.00	0.34%	\$0.00	NA	\$0.0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE						
COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$296,000.00	0.11% (\$0.00	NA 0) \$0.(
SUMMIT CREDIT UNION	2	\$519,200.00	0.2%	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$243,693.01	0.09%	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	25	\$7,368,410.00	2.82%	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	1	\$244,000.00	0.09%	\$0.00	NA 0	\$0.0
TEXAS BANK	1	\$191,200.00	0.07%	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$278,800.00	0.11% (\$0.00	NA 0	\$0.0
THE PEOPLES CREDIT UNION	2	\$511,370.46	0.2%	\$0.00	NA 0	\$0.0
THE TRADERS NATIONAL BANK	1	\$213,100.00	0.08%	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	2	\$508,000.00	0.19%	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$297,500.00	0.11%	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	12	\$3,258,139.40	1.25%	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$186,160.00		·	NA 0	\$0.0
TRISTAR BANK	1	\$255,200.00	0.1%	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	. 1	\$189,500.00	0.07%	\$0.00	NA 0	\$0.0
TWINSTAR CREDIT UNION	1	\$182,525.29	0.07%	\$0.00	NA 0	\$0.0
UMPQUA BANK	9	\$2,633,384.80	1.01%	\$0.00	NA 0	\$0.0
UNITED BANK	1	\$193,500.00	0.07%	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	8	\$2,488,750.00	0.95%	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	1	\$270,000.00	0.1%	\$0.00	NA 0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,213,000.00	0.46%	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	2	\$596,000.00	0.23%	\$0.00	NA 0	\$0.0
	1	\$373,900.00	0.14%	\$0.00	NA 0	\$0.0

	VERITY CREDIT UNION						
	VERMONT FEDERAL CREDIT UNION	1	\$176,500.00	0.07% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,660.63	0.11% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$292,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$181,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$1,484,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	182	\$56,312,250.14	21.65% 0	\$0.00	NA 0	\$0.0
Total		889	\$260,931,297.18	100% 0	\$0.00	0	\$0.0
31416YYS1	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$778,270.97	6.09% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$1,025,021.97	8.02% 0	\$0.00	NA 0	\$0.0
	CITY NATIONAL BANK	2	\$393,072.38	3.07% 0	\$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$253,912.07	1.99% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$393,181.31	3.08% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$244,098.66	1.91% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	14	\$3,883,087.74	30.37% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS OF AMERICA	1	\$327,338.04	2.56% 0	\$0.00	NA 0	\$0.0
	HOMEBANC N.A.	1	\$298,888.89	2.34% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$254,235.67	1.99% 0	\$0.00	NA 0	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$340,666.60	2.66% 0	\$0.00	NA 0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,128,523.13	8.83% 0	\$0.00	NA 0	\$0.0
		1	\$182,881.54	1.43% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE AMERICA, INC.							
	OCEANFIRST BANK	1	\$323,876.75	2.53% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,544,435.80	12.08% 0	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$299,744.97	2.34% 0	\$0.00	NA	0	\$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$199,917.54	1.56% 0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$226,676.52	1.77% 0	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$216,753.28	1.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$471,247.28	3.68% 0	\$0.00	NA	0	\$0.0
Total		46	\$12,785,831.11	100% 0	\$0.00		0	\$0.0
							丄	
31416YYT9	ARVEST MORTGAGE COMPANY	40	\$10,446,750.00	12.08% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	28	\$7,865,265.00	9.1% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$932,852.71	1.08% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	23	\$6,030,027.09	6.97% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	16	\$4,552,588.25	5.27% 0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	3	\$1,015,000.00	1.17% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	15	\$3,936,799.00	4.55% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	6	\$2,420,557.00	2.8% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$440,000.00	0.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	156	\$48,828,042.10	56.47% 0		NA	0	\$0.0
Total		291	\$86,467,881.15	100% 0	\$0.00		0	\$0.0
31416YYU6	ASSOCIATED BANK, NA	2	\$463,413.97	3.66% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$200,000.00	1.58% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	3	\$1,064,658.05	8.4% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$215,000.00	1.7% 0	\$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$193,544.06	1.53% 0	\$0.00	NA	0	\$0.0

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	FARMERS BANK & TRUST, N.A.	1	\$357,000.00	2.82%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$259,708.65	2.05%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$613,973.17	4.85%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	1.58%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	2	\$722,482.92	5.7%	0	\$0.00	NA	0	\$0.0
	GEO-CORP, INC.	2	\$585,000.00	4.62%	_	\$0.00	NA	\vdash	\$0.0
	GREAT WESTERN BANK	1	\$191,200.00	1.51%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$180,000.00	1.42%	0	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$425,000.00		4	\$0.00	NA	Щ.	\$0.0
<u> </u>	NCB, FSB	2	\$559,403.70	4.41%	0	\$0.00	NA	0	\$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	1.99%	0	\$0.00	NA	0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,736.21	1.9%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$383,200.00	3.02%	0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	1	\$228,000.00	1.8%	0	\$0.00	NA	0	\$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$256,575.00	2.02%	0	\$0.00	NA		\$0.0
	SWBC MORTGAGE	5	\$1,480,435.95	11.68%	_	\$0.00	NA	-	\$0.0
<u> </u>	THE TRUST BANK	1	\$192,100.00	1.52%	0	\$0.00	NA		\$0.0
<u> </u>	UMPQUA BANK	1	\$179,793.53	1.42%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$467,038.24	3.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,761,700.00	21.78%	0	\$0.00	NA	0	\$0.0
Total		45	\$12,671,963.45	100%	0	\$0.00		0	\$0.0
					1			Щ	
31416YYV4	ACACIA FEDERAL SAVINGS BANK	1	\$184,000.00	0.09%	4	\$0.00	NA	Щ	\$0.0
<u> </u>	ADVANTAGE BANK	1	\$176,004.14	0.09%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT	3	\$588,512.20	0.29%	0	\$0.00	NA	0	\$0.0

UNION							
AMARILLO NATIONAL BANK	2	\$595,000.00	0.3%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$195,000.00	0.1%	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$623,400.00	0.31%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$809,300.00	0.4%	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$291,143.24	0.14%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$576,900.00	0.29%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$483,600.00	0.24%		NA		\$0.0
ASSOCIATED BANK, NA	20	\$4,943,198.54	2.45%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$600,761.47	0.3%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$605,325.00	0.3%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$2,428,660.00	1.2%	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	1	\$235,000.00	0.12%		NA		\$0.0
BANK OF HAWAII	3	\$1,494,975.00	0.74%	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$250,000.00	0.12%		NA		\$0.0
BANK OF THE WEST	17	\$5,055,883.64	2.51%	1	NA		\$0.0
BANKNEWPORT	1	\$336,000.00	0.17%	1	NA	-	\$0.0
BANNER BANK	1	\$245,000.00	0.12%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$895,000.00	0.44%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$510,000.00	0.25%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$1,145,050.00	0.57%	\$0.00	NA	0	\$0.0
	3	\$706,800.00	0.35%	\$0.00	NA	_	\$0.0

BOULDER VALLEY CREDIT UNION						
BRIDGEWATER CREDIT UNION	2	\$380,000.00	0.19%	0 \$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	6	\$1,962,000.00	0.97%	0 \$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$777,000.00	0.39%	0 \$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	5	\$1,563,260.00	0.78%	0 \$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0 \$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$236,000.00	0.12%	0 \$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,228,824.76	0.61%	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$728,000.00	0.36%	0 \$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$210,000.00	0.1%	0 \$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$179,000.00	0.09%			
CENTRUE BANK	1	\$328,000.00	0.16%		NA 0	\$0.0
CHEMICAL BANK	1	\$180,000.00	0.09%	0 \$0.00	NA 0	\$0.0
 CHETCO FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0 \$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,207,184.00	2.09% 0	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	1	\$305,000.00	0.15%	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	5	\$1,731,400.00	0.86%	0 \$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$823,636.40	0.41%	\$0.00	NA 0	\$0.0
 COASTAL STATES MORTGAGE CORPORATION	1	\$200,500.00	0.1% 0	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	2	\$650,000.00	0.32%	\$0.00	NA 0	\$0.0
COLONIAL SAVINGS FA	5	\$1,321,462.86	0.66%	0 \$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.12%	\$0.00	NA 0	\$0.
COMMUNITY BANK - MISSOULA	1	\$196,800.00	0.1%	\$0.00	NA 0	\$0.
	1	\$248,000.00	0.12%	0 \$0.00	NA 0	\$0.

COMMUNIT MORTGAGE FUNDING, I	Е					
CREDIT UN MORTGAGE ASSOCIATIO	IION E 1	\$269,000.00	0.13% (0 \$0.00	NA	\$0.0
CREDIT UN SOUTHERN CALIFORNI	TION OF 1	\$445,950.00	0.22%	\$0.00	NA	\$0.0
CUMBERLA SECURITY I		\$188,500.00	0.09%	0 \$0.00	NA	\$0.0
CUSO MOR' INC.	TGAGE, 2	\$569,500.00	0.28%	0 \$0.00	NA	\$0.0
DELTA CON CREDIT UN		\$239,408.60	0.12%	\$0.00	NA	\$0.0
DENVER MO COMPANY,	')	\$588,767.61	0.29%	\$0.00	NA	\$0.0
DHI MORTO COMPANY,		\$256,971.28	0.13%	0 \$0.00	NA	\$0.0
DRAPER AN KRAMER M CORP. D/B/A ADVANTAC MORTGAGE	IORTGAGE A 1ST 2 GE	\$823,500.00	0.41% (\$0.00	NA(\$0.0
DU ONLY G AMERICAN THE NORTH	BANK OF 1	\$237,000.00	0.12% (\$0.00	NA	\$0.0
DUBUQUE I AND TRUST COMPANY		\$3,382,266.00	1.68% (\$0.00	NA	\$0.0
DUPAGE CR UNION	REDIT 2	\$524,500.00	0.26%	0 \$0.00	NA	\$0.0
DURANT BA TRUST COM	1	\$1,208,900.00	0.6%	\$0.00	NA	\$0.0
EAST BOST SAVINGS B		\$284,673.09	0.14%	\$0.00	NA	\$0.0
ELEVATION	NS CU 2	\$632,000.00	0.31%	0 \$0.00	NA (\$0.0
ENVOY MO LTD.	ORTGAGE, 1	\$196,214.12	0.1%	\$0.00	NA	\$0.0
FARMERS B TRUST, N.A	1 5	\$1,382,100.00	0.69%	\$0.00	NA	\$0.0
FIDELITY B MORTGAGE	71	\$6,139,451.61	3.04%	\$0.00	NA	\$0.0
FIDELITY CO-OPERAT BANK	ΓIVE 1	\$220,000.00	0.11% (\$0.00	NA	\$0.0
FIDELITY D AND DISCO		\$225,000.00	0.11% (\$0.00	NA(\$0.0
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BANK						
FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,500.00	0.19% (0 \$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$299,622.56	0.15%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,038,100.00	0.51%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	4	\$1,008,000.00	0.5%	0 \$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	3	\$665,950.00	0.33%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,102,623.18	0.55%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$188,000.00	0.09%	0 \$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$475,395.19	0.24%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	9	\$2,209,600.00	1.1%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$850,500.35	0.42%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,854,503.00	1.42%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	3	\$823,000.00	0.41%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.11%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$182,650.00	0.09%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$230,791.53	0.11%	0 \$0.00	NA	\$0.
FIRST PLACE BANK	16	\$4,741,016.55	2.35%	0 \$0.00	NA (\$0.
FIRST REPUBLIC BANK	2	\$1,389,170.97	0.69%			
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.09%	0 \$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,260,821.24	1.62% (\$0.00	NA	\$0.

FREMONT BANK	15	\$4,600,703.43	2.28%	\$0.00	NA (\$0.0
FULTON BANK	30	\$8,730,144.04	4.33%	\$0.00	NA (\$0.0
GATEWAY BUSINESS BANK	2	\$384,000.00	0.19%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$550,757.00	0.27%	\$0.00	NA	\$0.0
GEO-CORP, INC.	4	\$943,400.00	0.47% (\$0.00	NA (\$0.0
GMFS, LLC	1	\$324,042.00	0.16%	\$0.00		
GREAT WESTERN BANK	8	\$2,231,533.00	1.11%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$385,000.00	0.19%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$716,492.00	0.36%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,593,120.00	0.79% (\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	3	\$622,037.96	0.31%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$218,610.00	0.11%	\$0.00	NA (\$0.0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$204,500.00	0.1%	\$0.00	NA (\$0.0
HOOSAC BANK	1	\$210,000.00	0.1%	\$0.00	NA (\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,110,250.00	0.55%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$247,900.00	0.12%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	4	\$1,116,809.25	0.55%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$698,871.20	0.35%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$213,000.00	0.11%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$224,100.00	0.11%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,000.00	0.14%	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$204,000.00	0.1%	\$0.00	NA (\$0.0
MAGNA BANK	2	\$793,997.71	0.39% (\$0.00	NA (\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$388,000.00	0.19%	\$0.00	NA	\$0.0
	3	\$833,500.00	0.41%	\$0.00	NA	\$0.0
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MEMBERS MORTGAGE COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$275,652.75	0.14% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$631,000.00	0.31% 0	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.1% 0	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	1	\$349,137.55	0.17% 0	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$325,000.00				
MILFORD BANK, THE	1	\$287,400.00	0.14% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$247,400.00	0.12% 0	\$0.00	NA	
MONSON SAVINGS BANK	1	\$195,000.00	0.1% 0	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$195,000.00	0.1% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$407,000.00	0.2% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$199,400.00	0.1% 0	\$0.00	NA	0 \$0.0
NCB, FSB	2	\$523,000.00	0.26% 0	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$408,000.00	0.2% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,011,748.38	0.5% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$759,500.00	0.38% 0	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.2% 0	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$187,550.00	0.09% 0	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	3	\$1,124,730.89	0.56% 0	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.0
OPES ADVISORS, INC	_1	\$319,606.53	0.16% 0		i i	
PACIFIC NW FEDERAL CREDIT UNION	1	\$224,000.00				
	1	\$337,500.00	0.17% 0	\$0.00	NA	\$0.0

PANHANDLE STATE BANK						
PATELCO CREDIT UNION	3	\$1,408,000.00	0.7%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	2	\$502,600.00	0.25%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	12	\$3,035,565.66	1.51%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,110,700.00	0.55%	\$0.00	NA	\$0.0
PMC BANCORP	1	\$277,500.00	0.14% (0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$558,400.00	0.28%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$174,821.70	0.09% (\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$1,032,000.00	0.51%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$212,000.00	0.11% (\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	2	\$813,697.58	0.4%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$239,600.00	0.12%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	2	\$531,200.00	0.26%	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$637,500.00	0.32% (0 \$0.00	NA (\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$203,300.00	0.1%	\$0.00	NA	\$0.0
RBC BANK (USA)	2	\$622,000.00	0.31% (0 \$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,000.00	0.14%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$208,000.00	0.1%	\$0.00	NA (\$0.0
REDWOOD CAPITAL BANK	1	\$417,000.00	0.21%	\$0.00	NA (\$0.0
REDWOOD CREDIT UNION	5	\$1,483,400.00	0.74%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	2	\$605,250.00	0.3%	\$0.00	NA (\$0.0
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.1%	\$0.00	NA	\$0.0
	1	\$215,920.00	0.11%	\$0.00	NA	\$0.0

ROYAL CREDIT UNION						
S&T BANK	1	\$220,500.00	0.11%	\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$175,793.37	0.09%	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,857,776.12	0.92%	\$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,000.00	0.13%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$792,000.00	0.39%	\$0.00	NA	0 \$0.0
SIUSLAW BANK	1	\$250,145.00	0.12%	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	2	\$378,702.17	0.19% (\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$380,000.00	0.19% (\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$285,500.00	0.14%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$474,500.00	0.24%	\$0.00	NA	0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$460,772.00	0.23%	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$926,250.00	0.46%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$493,700.00	0.24%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	2	\$390,500.00	0.19%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$245,600.00	0.12%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$800,100.00	0.4% (\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$190,800.00	0.09%	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	15	\$3,841,008.00	1.9% (\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.1%	\$0.00	NA	0 \$0.0
THE PARK BANK	3	\$1,018,000.00	0.5%	\$0.00	NA	0 \$0.0
THE PEOPLES CREDIT UNION	1	\$416,487.26	0.21%	\$0.00	NA	0 \$0.0
	1	\$208,250.00	0.1%	\$0.00	NA	0 \$0.0

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THINK MUTUAL BANK						
TOWER FEDERAL CREDIT UNION	9	\$2,592,086.81	1.29% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$184,250.00	0.09% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,500.00	0.1% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	6	\$1,593,090.44	0.79% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	6	\$2,044,600.00	1.01% 0	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	1	\$265,000.00	0.13% 0	\$0.00	NA 0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$343,567.20	0.17% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$308,000.00	0.15% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,136.42	0.13% 0	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$699,600.00	0.35% 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,800.00	0.1% 0	\$0.00	NA 0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,041,000.00	0.52% 0	\$0.00	NA 0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$351,000.00	0.17% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	2	\$628,000.00	0.31% 0	\$0.00	NA 0	\$0.0
VYSTAR CREDIT UNION	1	\$194,776.33	0.1% 0	\$0.00	NA 0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$273,600.00	0.14% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,500.00	0.09% 0	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$1,073,905.00	0.53% 0	\$0.00	NA 0	\$0.0

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	WORKERS CREDIT UNION	1	\$219,300.00	0.11% 0)	\$0.00	NA 0	\$0.0
	Unavailable	131	\$39,588,158.81	19.62% 0)	\$0.00	NA 0	\$0.0
Total		714)	\$0.00	0	\$0.0
					<u> </u>			
31417WKN0	GUILD MORTGAGE COMPANY	26				\$0.00	NA 0	\$0.0
	Unavailable	2	+ · · · · · ,= • · · · · ·		_	\$0.00	NA 0	\$0.0
Total		28	\$5,819,395.00	100% 0)	\$0.00	0	\$0.0
31417WKP5	GUILD MORTGAGE COMPANY	86				\$0.00	NA 0	\$0.0
	Unavailable	7	\$850,415.42	t	_	\$0.00	NA 0	\$0.0
Total	!	93	\$10,148,134.40	100% 0)	\$0.00	0	\$0.0
31417WKQ3	GUILD MORTGAGE COMPANY	139	\$27,014,743.89	92.27% 0)	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,263,933.50			\$0.00	NA 0	\$0.0
Total	!	150	\$29,278,677.39	100% 0)	\$0.00	0	\$0.0
31417Y3Z8	BANK OF AMERICA, N.A. CAPITAL ONE,	227	\$36,140,858.20	8.5% 0)	\$0.00	NA 0	\$0.0
	NATIONAL ASSOCIATION	1	\$280,000.00			\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	133	\$17,357,283.48		_	\$0.00	NA 0	\$0.0
	COMPASS BANK	8	\$1,051,219.15		_	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	13	\$1,134,200.00	0.27% 0)	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,500.00	0.02% 0)	\$0.00	NA 0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$73,979.62	0.02% 0)	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	25	\$3,010,383.00	0.71% 0)	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	3	\$230,000.00			\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	4	\$414,000.00	0.1% 0)	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,438	\$150,903,736.53	35.51% 0)	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,967,033.00	0.7% 0)	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	11	\$1,013,775.89	0.24% 0)	\$0.00	NA 0	\$0.

NATIONSTAR

NATIONWIDE ADVANTAGE ADV		MORTGAGE, LLC	5	\$588,700.00	0.14% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE S S734,229.26 0.17% 0 S0.00 NA0 S1		NATIONWIDE ADVANTAGE MORTGAGE	3	\$295,641.98	0.07% 0	\$0.00	NA 0	\$0.0
QUICKEN LOANS 36 \$5,008,775.00 1.18% 0 \$0.00 NA 0 \$6 \$18C.		PHH MORTGAGE	5	\$734,229.26	0.17% 0	\$0.00	NA 0	\$0.0
INC. 36 \$5,008,7/5.00 1.18% \$0.00 NA 0		PNC BANK, N.A.	125	\$19,059,088.94	4.48% 0	\$0.00	NA 0	\$0.0
REGIONS BANK			36	\$5,008,775.00	1.18% 0	\$0.00	NA 0	\$0.0
SALEM FIVE MORTGAGE 3 \$365,200.00 0.09% 0 \$0.00 NA 0 \$600 S0.00 NA 0 \$600 S0.00 S0.0		RBC BANK (USA)	4	\$316,800.69	0.07% 0	\$0.00	NA 0	\$0.0
MORTGAGE 3 \$365,200.00 0.09% 0 \$0.00 NA 0 \$6		REGIONS BANK	16	\$1,665,668.56	0.39% 0	\$0.00	NA 0	\$0.0
FSB		MORTGAGE	3	\$365,200.00	0.09% 0	\$0.00	NA 0	\$0.0
BANK 9 \$2,421,127.27 0.57% 0 \$0.00 NA 0 \$1.00		-	15	\$1,214,182.13	0.29% 0	\$0.00	NA 0	\$0.0
MORTGAGE INC. 134 \$17,434,266.87 4.1% 1 \$94,733.38 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1			9	\$2,421,127.27	0.57% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK 28 \$2,640,042.29 0.02% 0 \$0.00 NA 0 \$6 \$6 \$1 \$1,128,397.91 0.27% 0 \$0.00 NA 0 \$6 \$6 \$104,443,921.67 24.56% 0 \$0.00 NA 0 \$6 \$6 \$104,443,921.67 24.56% 0 \$0.00 NA 0 \$6 \$6 \$104,443,921.67 24.56% 0 \$0.00 NA 0 \$6 \$6 \$140,443,921.67 24.56% 0 \$140,443,921.67 24.56% 0 \$140,443,921.67 24.56% 0 \$140,443,921.67 24.56% 0 \$140,443,921.67 24.56% 0 \$140,443,921.67 24.56% 0 \$140,443,921.67 24.56% 0 \$140,443,921.67 24.56% 0 \$140,443,921.67 24.56% 0 \$140,443,921.67 24.56% 0 \$140,443,921.67 24.56% 0 \$140,443,921.67 24.56% 0 \$140,443,921.67 24.56% 0 \$140,443,921.67 24.56% 0 \$140,443,921.67 24.56% 0 \$140,443,921.67 24.56% 0 0 0 0 0 0 0 0 0			134	\$17,434,266.87	4.1% 1	\$94,733.38	NA 0	\$0.0
NATIONAL BANK 9 \$1,128,397.91 0.27% 0 \$0.00 NA 0 \$6			28	\$2,640,042.29	0.62% 0	\$0.00	NA 0	\$0.0
BANK, N.A. 387 \$53,043,739.90 12.48% 0 \$0.00 NA 0 \$6			9	\$1,128,397.91	0.27% 0	\$0.00	NA 0	\$0.0
Section Sect			387	\$53,043,739.90	12.48% 0	\$0.00	NA 0	\$0.0
BANK OF AMERICA, N.A. 305 \$62,396,376.30 13.95% 0 \$0.00 NA 0 \$0.00		Unavailable	661	\$104,443,921.67	24.56% 0	\$0.00	NA 0	\$0.0
N.A. 305 \$62,396,376.30 13.95%0 \$0.00 NA0 \$0	Total		3,332	\$425,012,751.34	100% 1	\$94,733.38	0	\$0.0
NATIONAL ASSOCIATION CITIMORTGAGE, INC. 156 \$30,528,690.60 6.82% 0 \$0.00 NA 0 \$0 \$0.00 COMPASS BANK 11 \$1,947,566.02 0.44% 0 \$0.00 NA 0 \$0 \$0.00 FIFTH THIRD BANK 5 \$942,257.03 0.21% 0 \$0.00 NA 0 \$0 \$0.00 FIRST BANK DBA FIRST BANK 1 \$171,075.00 0.04% 0 \$0.00 NA 0 \$0 \$0.00 FIRST BANK 1 \$171,075.00 0.04% 0 \$0.00 NA 0 \$0 \$0.00 FIRST BANK 1 \$171,075.00 0.04% 0 \$0.00 NA 0 \$0 \$0.00 FIRST BANK 1 \$171,075.00 0.04% 0 \$0.00 NA 0 \$0 \$0.00 FIRST BANK 1 \$171,075.00 0.04% 0 \$0.00 NA 0 \$0 \$0.00 FIRST BANK 1 \$171,075.00 0.04% 0 \$0.00 NA 0 \$0 \$0.00 FIRST BANK 1 \$171,075.00 0.04% 0 \$0.00 NA 0 \$0 \$0.00 FIRST BANK 1 \$171,075.00 0.04% 0 \$0.00 NA 0 \$0 \$0.00 FIRST BANK 1 \$171,075.00 0.04% 0 \$0.00 NA 0 \$0 \$0.00 FIRST BANK 1 \$171,075.00 0.04% 0 \$0.00 NA 0 \$0 \$0.00 FIRST BANK 1 \$171,075.00 0.04% 0 \$0.00 NA 0 \$0 \$0.00 FIRST BANK 1 \$171,075.00 0.04% 0 \$0.00 NA 0 \$0 \$0.00 FIRST BANK 1 \$171,075.00 0.04% 0 \$0.00 NA 0 \$0 \$0.00 FIRST BANK 1 \$171,075.00 0.04% 0 \$0.00 NA 0 \$0 \$0.00 FIRST BANK 1 \$171,075.00 0.04% 0 \$0.00 NA 0 \$0 \$0.00 FIRST BANK 1 \$171,075.00 0.04% 0 \$0.00 NA 0 \$0 \$0.00 FIRST BANK 1 \$171,075.00 0.04% 0 \$0.00 NA 0 \$0 \$0.00 FIRST BANK 1 \$171,075.00 0.04% 0 \$0.00 FIRST BANK 1 \$171,075.00 0.04% 0 \$0.00 FIRST BANK 1 \$171,075.00 0.04% 0 \$0.00 FIRST BANK 1 \$171,075.00 FIRST BAN	31417Y4A2	*	305	\$62,396,376.30	13.95% 0	\$0.00	NA 0	\$0.0
COMPASS BANK 11 \$1,947,566.02 0.44% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 5 \$942,257.03 0.21% 0 \$0.00 NA 0 \$0.00 FIRST BANK DBA FIRST BANK 11 \$171,075.00 0.04% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00		NATIONAL	7	\$1,369,128.68	0.31% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD BANK 5 \$942,257.03 0.21% 0 \$0.00 NA 0 \$0 FIRST BANK DBA FIRST BANK 1 \$171,075.00 0.04% 0 \$0.00 NA 0 \$0 MA			156	\$30,528,690.60	6.82% 0	\$0.00	NA 0	\$0.0
FIRST BANK DBA FIRST BANK 1 \$171,075.00 0.04% 0 \$0.00 NA 0 \$0.00 N		COMPASS BANK	11	\$1,947,566.02	0.44% 0	\$0.00	NA 0	\$0.0
FIRST BANK 1 \$171,075.00 0.04% 0 \$0.00 NA 0		FIFTH THIRD BANK	5	\$942,257.03	0.21% 0	\$0.00	NA 0	\$0.0
MARKETS 6 \$916,221.11 0.2% 0 \$0.00 NA 0 \$0.00 SOLUTION SO		FIRST BANK	1	\$171,075.00	0.04% 0	\$0.00	NA 0	\$0.0
LLC 21 \$4,907,106.46 1.1% 0 \$0.00 NA 0 \$0		MARKETS	6	\$916,221.11	0.2% 0	\$0.00	NA 0	\$0.0
1 \$107,280.00 0.02% 0 \$0.00 NA 0 \$0			21	\$4,907,106.46	1.1% 0	\$0.00	NA 0	\$0.0
			1	\$107,280.00	0.02% 0	\$0.00	NA 0	\$0.0

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GUARANTY BANK F.S.B.						
HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.08%	\$0.00	NA 0	\$0.0
HOMESTREET BANK	2	\$226,905.77	0.05%	0 \$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,018,170.14				
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	\$67,390,494.63	15.06%	\$0.00	NA	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,381,078.52	0.76%	\$0.00		
METLIFE BANK, NA	13	\$2,209,548.40	0.49%	0 \$0.00	NA C	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$451,897.00	0.1% (\$0.00	NAC	\$0.0
NATIONSTAR MORTGAGE, LLC	8	\$1,474,835.72	0.33%	0 \$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$163,813.03	0.04%	\$0.00	NAO	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$309,223.79	0.07%	0 \$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	36	\$5,913,280.58	1.32%	\$0.00	NA 0	\$0.0
PNC BANK, N.A.	77	\$13,901,977.15	3.11%	0 \$0.00	NA 0	\$0.0
QUICKEN LOANS INC.	17	\$3,317,321.74	0.74%	\$0.00		
RBC BANK (USA)	4	\$357,019.66	0.08%		NA 0	\$0.0
RBS CITIZENS, NA	7	\$1,287,744.70		†	t - t	
REGIONS BANK	21	\$2,341,197.31	0.52%	0 \$0.00	NA 0	\$0.0
STATE FARM BANK, FSB	3	\$381,288.75	0.09%	0 \$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	5	\$617,134.65	0.14%	0 \$0.00	NA 0	\$0.0
SUNTRUST MORTGAGE INC.	101	\$19,330,927.63	4.32%	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	2	\$378,398.75	0.08%	0 \$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	12	\$1,635,499.05	0.37%	0 \$0.00	NA 0	\$0.0
TRUSTMARK NATIONAL BANK	9	·	0.22%			
U.S. BANK N.A.	1	\$79,497.72	0.02%	0 \$0.00	NA 0	\$0.0

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	WELLS FARGO BANK, N.A.	603	\$107,308,669.64	23.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	619	\$108,321,916.35	24.2%	\$0.00	NA 0	\$0.0
Total	Chavanable	2,486	\$447,426,325.65	100%	1	0	\$0.0 \$0.0
10001		2,100	Ψ 117, 120,620100	100 / 0	ψσ.σσ		Ψ000
31417Y4B0	BANK OF AMERICA, N.A.	25	\$5,669,866.54	4.86%	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$217,500.00	0.19% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$62,844.00	0.05%	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	17	\$4,911,500.00	4.21%	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	4	\$957,691.50	0.82%	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$130,000.00	0.11%	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	98	\$23,746,634.30	20.35%	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	2	\$386,700.00	0.33%	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$634,721.15	0.54%	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	99	\$26,209,212.72	22.47%	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	2	\$405,515.00	0.35%	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	2	\$569,800.65	0.49%	\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	3	\$689,770.00	0.59% 0	\$0.00	NA 0	\$0.0
	PIONEER BANK	16	\$2,994,477.13	2.57% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	3	\$676,360.71	0.58% 1	\$401,204.61	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	4	\$788,772.00	0.68%	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	2	\$561,778.21	0.48%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	2	\$334,000.00	0.29%	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$824,403.75	0.71%	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	24	\$4,563,061.45	3.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	159	\$41,330,812.08	35.42% 0	\$0.00	NA 0	\$0.0
Total		473	\$116,665,421.19	100% 1	\$401,204.61	0	\$0.0
31417Y4C8	BANK OF AMERICA,	147	\$27,917,341.40	3.78% 0	\$0.00	NA 0	\$0.0

N.A.						1
CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,231,884.84	0.17% 0	\$0.00	NA	\$0.0
CITIMORTGAGE, INC.	167	\$38,056,757.13	5.15% 0	\$0.00	NA (\$0.0
COLONIAL SAVINGS FA	8	\$1,194,045.19	0.16% 0	\$0.00	NA	\$0.0
FIFTH THIRD BANK	34	\$5,147,898.67	0.7% 0	\$0.00	NA (\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$600,683.57	0.08% 0	\$0.00	NA (\$0.0
GMAC MORTGAGE, LLC	26	\$6,561,721.52	0.89% 0	\$0.00	NA	\$0.0
HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.02% 0	\$0.00	NA	\$0.0
HOMESTREET BANK	5	\$730,979.02	0.1% 0	\$0.00	NA (\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,227,150.00	0.17% 0	\$0.00	NA (\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$50,143,198.39	6.78% 0	\$0.00	NA (\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$379,500.00	0.05% 0	\$0.00	NA	\$0.0
METLIFE BANK, NA	21	\$3,790,148.17	0.51% 0	\$0.00	NA (\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$655,529.78				
PHH MORTGAGE CORPORATION	85	\$14,868,790.63	2.01% 0			
PNC BANK, N.A.	11	\$2,022,132.43	0.27% 0	\$0.00	NA (\$0.0
QUICKEN LOANS INC.	6	\$1,236,378.81	0.17% 0			
RBC BANK (USA)	2	\$219,000.00				
 RBS CITIZENS, NA	119	\$22,182,597.04	3% 0			
REGIONS BANK	2	\$169,563.42	0.02% 0	\$0.00	NA (\$0.0
STATE FARM BANK, FSB	4	\$843,146.64	0.11% 0	\$0.00	NA (\$0.0
STERLING SAVINGS BANK	10	\$2,257,884.00	0.31% 0	\$0.00	NA	\$0.0
SUNTRUST MORTGAGE INC.	109	\$21,087,914.63	2.85% 0	\$0.00	NA (\$0.0
SWBC MORTGAGE	4	\$571,450.00	0.08% 0	\$0.00	NA (\$0.0
THE HUNTINGTON NATIONAL BANK	12	\$2,088,870.01	0.28% 0	\$0.00	NA	\$0.0
	3	\$522,200.00	0.07% 0	\$0.00	NA (\$0.0

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	TRUSTMARK NATIONAL BANK						
	WEBSTER BANK, N.A.	6	\$825,150.26	0.11% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1,168	\$249,832,743.19	33.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,266	\$282,986,144.14	38.26% 0	\$0.00	NA 0	\$0.0
Total		3,507	\$739,530,802.88	100% 0	\$0.00	0	\$0.0
31417Y4F1	1ST SOURCE BANK	15	\$2,734,427.89	2.08% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	12	\$1,707,845.00	1.3% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$175,380.00	0.13%	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,400.00	0.09% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	3	\$260,170.21	0.2%	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$696,600.00	0.53% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	9	\$2,580,100.00	1.97% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	22	\$4,335,294.18	3.3% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	12	\$2,687,914.05	2.05% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	10	\$2,500,450.00	1.9% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	32	\$8,028,192.38	6.11% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	17	\$1,640,651.00	1.25% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$459,964.18	0.35% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	158	\$39,302,659.80	29.94% 1	\$254,162.72	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$445,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,400.00	0.11% 0	\$0.00	NA 0	\$0.0
		13	\$2,000,004.29	1.52% 0	\$0.00	NA 0	\$0.0

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	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION								
	PIONEER BANK	8	\$1,004,821.37	0.77%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	7	\$1,485,819.87	1.13%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	11	\$2,033,019.00	1.55%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	40	\$7,182,304.54	5.47%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$40,375.00	0.03%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	3	\$299,660.00	0.23%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	29	\$5,365,194.16	4.09%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$494,427.95		Ш			4	\$0.0
	Unavailable	209	· · · · · ·	33.18%		t t	1	0	\$0.0
Total		628	\$131,289,768.08	100%	1	\$254,162.72	(0	\$0.0
			<u>. </u>		Ц			\downarrow	
31417Y4G9	ALLIED HOME MORTGAGE CORPORATION	7	\$877,700.00	2.77%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$482,439.44	1.52%	0	\$0.00	NA	0	\$0.0
	COMPASS BANK	5	\$1,034,785.73	3.26%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$97,200.00						\$0.0
	FIFTH THIRD BANK	9	\$702,449.67	2.22%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$809,575.78						\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$473,920.00	1.49%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,250,485.00	3.94%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	3	\$495,078.71	1.56%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00					4	\$0.0
<u> </u>	HOMESTREET BANK	2	\$336,350.00	1.06%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$871,315.33	2.75%	0	\$0.00	NA	0	\$0.0

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	METLIFE BANK, NA	20	\$5,128,014.57	16.17% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$536,250.00	1.69% 0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,211.94	0.93% 0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$501,157.10	1.58% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$289,417.65	0.91% 0	\$0.00			\$0.
	PNC BANK, N.A.	4	\$686,693.32	2.17% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$221,600.00	0.7% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$753,910.00	2.38% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	6	\$942,369.56	2.97% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$433,796.00	1.37% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	2	\$477,564.81	1.51% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$385,758.74					\$0.0
	Unavailable	80	\$13,421,055.51	42.34% 0	\$0.00	NA	0	\$0.0
Total		191	\$31,705,098.86	100% 0	\$0.00		0	\$0.0
31417Y4H7	GATEWAY MORTGAGE GROUP LLC	2	\$322,333.00	5.91% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$277,340.83	5.08% 0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$566,472.00	10.38% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	7	\$1,314,163.16	24.09% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	5	\$566,353.72		\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$250,196.05	4.59% 0	\$0.00	NA	0	\$0.
		1	\$104,892.94	1.92% 0	\$0.00	NA	0	\$0.
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	SUNTRUST MORTGAGE INC.						
	Unavailable	21	\$2,053,441.14	37.65% 0	\$0.00	NA 0	\$0.0
Total		45	\$5,455,192.84	100% 0	\$0.00	0	\$0.0
31417Y4P9	BANK OF AMERICA, N.A.	17	\$3,003,694.17	2.01% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$509,032.53	0.34% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	138	\$34,184,748.51	22.82% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	7	\$1,100,055.00	0.73% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	2	\$379,700.00	0.25% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	317	\$75,347,263.79	50.3% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,157.90	0.13% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	19	\$4,391,038.40	2.93% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	5	\$1,390,668.58	0.93% 0	\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	3	\$775,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	24	\$4,923,832.78	3.29% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	44	\$10,493,815.75	7.01% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$268,235.00	0.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$12,840,643.67	8.56% 0	\$0.00	NA 0	\$0.0
Total		628	\$149,796,886.08	100% 0	\$0.00	0	\$0.0
31417Y4Q7	BANK OF AMERICA, N.A.	33	\$16,132,447.00	8.68% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$6,516,984.42	3.51% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$432,500.00	0.23% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$3,869,124.72	2.08% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,251,336.74	0.67% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	15	\$8,728,142.00	4.7% 0	\$0.00	NA 0	\$0.0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,326,670.34	1.25% (\$0.00	NA 0		\$0.0
	NATIONSTAR MORTGAGE, LLC	2	\$1,159,000.00	0.62%	\$0.00	NA 0		\$0.0
	ONEWEST BANK, FSB	1	\$644,225.00	0.35%	\$0.00	NA 0	9	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$559,311.43	0.3%	\$0.00	NA 0		\$0.0
	PNC BANK, N.A.	17	\$9,346,668.17	5.03% (\$0.00	NA 0		\$0.0
	PROSPECT MORTGAGE, LLC	10	\$5,362,602.00	2.89%	\$0.00	NA 0		\$0.0
	STERLING SAVINGS BANK	11	\$5,533,072.00	2.98%	\$0.00	NA 0		\$0.0
	U.S. BANK N.A.	21	\$12,343,866.37	6.64%		1 1		\$0.0
	Unavailable	200	\$111,584,866.01	60.07%		1		\$0.0
Total		336	\$185,790,816.20	100%	\$0.00	0		\$0.0
31417Y4R5	BANK OF AMERICA, N.A.	1	\$460,000.00	2.81%	\$0.00	NA 0		\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$494,445.33	3.02%	\$0.00	NA 0		\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$572,657.59	3.5% (\$0.00	NA 0		\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$3,017,284.00	18.44% (\$0.00	NA 0	5	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$488,750.00	2.99% (\$0.00	NA 0		\$0.0
	ONEWEST BANK, FSB	1	\$447,486.13	2.74%	\$0.00	NA 0	9	\$0.0
	PROSPECT MORTGAGE, LLC	4	\$2,129,789.50	13.02%	\$0.00	NA 0	9	\$0.0
	Unavailable	16	\$8,749,022.98	53.48%	\$0.00	NA 0	-	\$0.0
Total		30	\$16,359,435.53	100%	\$0.00	0		\$0.0
31417Y4T1	BANK OF AMERICA, N.A.	330	\$53,845,805.27	5.52%	\$104,561.44	NA 0		\$0.0
	CITIMORTGAGE, INC.	124	\$20,957,572.81	2.15%	\$0.00	NA 0		\$0.0
	COLONIAL SAVINGS FA	18	\$3,068,446.11	0.31%				\$0.0
	COMPASS BANK	1	\$295,000.00	0.03%	\$0.00	NA 0	9	\$0.0

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FIFTH THIRD BANK

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	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,499.37	0.03%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	104	\$14,565,165.79	1.49%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	2	\$373,750.00	0.04%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	680	\$77,277,383.95	7.92%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	47	\$8,190,212.00	0.84%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	5	\$1,141,525.00	0.12%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$407,300.00	0.04%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	189	\$29,844,220.52	3.06%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	6	\$1,512,900.00	0.15%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	4	\$786,400.00	0.08%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	27	\$5,242,150.00	0.54%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	4	\$528,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	7	\$605,600.00	0.06%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	458	\$86,619,128.23	8.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	3,156	\$664,430,514.08	68.06%	0	\$0.00	NA	0	\$0.0
Total		5,215	\$976,221,102.51	100%	1	\$104,561.44		0	\$0.0
31417Y4U8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$313,639.83	0.2%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	39	\$9,921,773.27	6.42%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	2	\$262,630.00	0.17%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	397	\$86,227,412.31	55.81%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	13	\$2,059,480.21	1.33%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	140	\$33,167,933.46	21.47%	0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	5	\$1,772,704.43	1.15%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	52	\$12,081,234.26	7.82%	0	\$0.00	NA	0	\$0.0

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	QUICKEN LOANS INC.	29	\$7,091,399.42	4.59% 0	\$0.00	NA	\$0.0
	U.S. BANK N.A.	4	\$795,750.27	0.52%	\$0.00	NA (\$0.0
	Unavailable	4	\$805,285.00	0.52%	\$0.00	NA (\$0.0
Total		686	\$154,499,242.46	100% 0	\$0.00		\$0.0
31417Y4V6	BANK OF AMERICA, N.A.	60	\$6,088,376.33	11.22%	\$0.00	NA	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$282,445.63	0.52%	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	25	\$3,381,595.93	6.23% 0	\$0.00	NA (\$0.0
	COMPASS BANK	7	\$813,936.02	1.5% 0	\$0.00	NA (\$0.0
	GMAC MORTGAGE, LLC	18	\$1,929,973.33	3.56%	\$0.00	NA	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$7,893,685.82	14.55% 0	\$0.00	NA	\$0.0
	METLIFE BANK, NA	2	\$187,957.67	0.35%	\$0.00	NA (\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.22% 0	\$0.00	NA(\$0.0
	NATIONSTAR MORTGAGE, LLC	6	\$475,382.00	0.88%	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	6	\$565,208.07	1.04% 0		NA	
	PNC BANK, N.A.	23	\$2,770,936.84	5.11% 1	\$269,262.75	NA I	\$269,262.7
	QUICKEN LOANS INC.	19	\$2,505,700.00	4.62% 0		NA	·
	REGIONS BANK	33	\$2,670,150.72	4.92% 0	\$0.00	NA (\$0.0
	STATE FARM BANK, FSB	6	\$550,828.31	1.02%	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	8	\$1,028,328.00	1.9% 0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$448,423.61	0.83% 0	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	26	\$1,941,975.54	3.58% 0	\$0.00	NA	\$0.0
	Unavailable	185	\$20,597,993.31	37.95% 0	\$0.00	NA (\$0.0
Total		514	\$54,252,897.13	100% 1	\$269,262.75	1	\$269,262.7
31417Y4W4	1ST SOURCE BANK	8	\$906,094.44	1.53% 0	\$0.00	NA (\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$294,000.00	0.5%		NA	

	BANK OF AMERICA, N.A.	1	\$139,425.26	0.24%	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$804,765.05	1.36% (\$0.00	NA	.0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$876,505.40	1.48% (\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	7	\$843,300.00	1.43%	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	8	\$2,378,500.00	4.02%	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	6	\$543,550.00	0.92%	\$0.00	NA	. 0	\$0.0
	GUARANTY BANK F.S.B.	2	\$306,500.00	0.52%	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	4	\$762,500.00	1.29%	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	29	\$5,278,300.00	8.92%	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	6	\$528,400.00	0.89%	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	71	\$13,396,529.34	22.64%	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,000.00	0.25%	\$0.00	NA	.0	\$0.0
	MORTGAGEAMERICA INC.	2	\$198,000.00	0.33%	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	10	\$1,713,889.17	2.9%	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	2	\$298,700.00	0.5%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	6	\$1,146,598.30	1.94%		1	\boldsymbol{T}	\$0.0
	PULTE MORTGAGE, L.L.C.	39	\$6,702,079.64	11.33%			П	\$0.0
	STATE FARM BANK, FSB	13	\$2,380,479.17	4.02%	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	16	\$3,181,721.68	5.38%	\$0.00	NA	0	\$0.0
	Unavailable	93	\$16,334,225.02	27.61%	\$0.00	NA	0	\$0.0
Total		336	\$59,164,062.47	100%			0	\$0.0
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31417Y4X2	1ST SOURCE BANK	1	\$85,300.00	0.26%	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	2	\$397,250.00					
		1	\$78,685.49	0.24%	\$0.00	NA	0	\$0.0

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	BANKERS GUARANTEE TITLE AND TRUST COMPANY						
	CROWN MORTGAGE COMPANY	2	\$150,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$172,282.44	0.52% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	4	\$737,250.00	2.2% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$520,642.72	1.56% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$467,873.00	1.4% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	2	\$352,800.00	1.06% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	3	\$400,155.00	1.2% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	1	\$114,800.00	0.34% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	3	\$206,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	20	\$4,091,167.00	12.24% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$393,281.82	1.18% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	8	\$1,448,736.61	4.33% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$119,400.00	0.36% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	4	\$876,636.15	2.62% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	17	\$2,519,813.56	7.54% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	23	\$3,275,774.00	9.8% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	46	\$5,130,309.38	15.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	81	\$11,897,557.12	35.55% 0	\$0.00	NA 0	\$0.0
Total		232	\$33,435,714.29	100% 0	\$0.00	0	\$0.0
31417Y4Y0	BANK OF AMERICA, N.A.	1	\$212,528.47	2.28% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$306,197.80		\$0.00	NA 0	\$0.0
	COMPASS BANK	2	\$195,575.99	2.1% 0	\$0.00	NA 0	\$0.0

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FIFTH THIRD BANK

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	GATEWAY MORTGAGE GROUP LLC	3	\$155,709.08	1.67% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	1.07% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$338,378.72	3.63% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$500,561.46	5.37% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	11	\$1,450,217.00	15.55% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$395,000.00	4.24% 0	\$0.00		\$0.0
	MORTGAGEAMERICA INC.	1	\$56,485.64	0.61% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	3	\$635,406.90		·	NA 0	\$0.0
	ONEWEST BANK, FSB	4	\$641,237.82	6.88% 0			\$0.0
	PNC BANK, N.A.	4	\$593,754.73	6.37% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	2	\$137,051.94	1.47% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	4	\$790,762.00	8.48% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$380,234.45	4.08%	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,870,445.36	20.03% 1	\$32,438.06	NA 0	\$0.0
Total		67	\$9,326,547.36	100% 1	\$32,438.06	0	\$0.0
31417Y4Z7	NATIONSTAR MORTGAGE, LLC	9	\$1,731,976.98	60.08% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$1,150,983.51	39.92% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,882,960.49	100% 0	\$0.00	0	\$0.0
31417Y5A1	BANK OF AMERICA, N.A.	40	\$19,658,070.47	29.6% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	2	\$865,000.00	1.3% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	1	\$436,437.48	0.66% 0	\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$496,500.00	0.75% 0	\$0.00		\$0.0
	PNC BANK, N.A.	1	\$667,500.00	1.01% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	4	\$2,181,750.00	3.29% 0	\$0.00	NA 0	\$0.0

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	U.S. BANK N.A.	1	\$550,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$41,559,198.53	62.56% 0	\$0.00	NA 0	\$0.0
Total		125	\$66,414,456.48	100% 0	\$0.00	0	\$0.0
31417Y5B9	BANK OF AMERICA, N.A.	62	\$15,043,925.27	31.06% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$109,984.07	0.23% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	9	\$2,255,250.67	4.66% 0	\$0.00	NA 0	\$0.0
	COMPASS BANK	1	\$90,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	2	\$414,770.12	0.86% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$33,750.00	0.07% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$350,952.67	0.72% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$17,644,705.34	36.43% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$730,388.13	1.51% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$44,893.65	0.09% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	10	\$1,754,153.98	3.62% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	13	\$1,902,581.65	3.93% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	2	\$313,717.14	0.65% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	9	\$974,226.21	2.01% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	9	\$1,127,813.72	2.33% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	6	\$493,788.50	1.02% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	5	\$540,538.71	1.12% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$438,371.16	0.91% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	11	\$2,026,979.00	4.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,143,260.27	4.4% 0	\$0.00	NA 0	\$0.0
Total		300	\$48,434,050.26	100% 0	\$0.00	0	\$0.0
31417Y5C7	BANK OF AMERICA, N.A.	16	\$2,858,383.37	9.72% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$133,800.00	0.45% 0	\$0.00	NA 0	\$0.0
		2	\$593,710.85	2.02% 0	\$0.00	NA 0	\$0.0

	HSBC BANK USA, NATIONAL ASSOCIATION						
	PHH MORTGAGE CORPORATION	2	\$605,000.00	2.06% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	4	\$1,083,184.28	3.68% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$136,476.46	0.46% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	47	\$13,983,700.46		·	NA 0	
	Unavailable	41	\$10,027,721.51	34.08% 0		NA 0	
Total		114	\$29,421,976.93	100% 0	\$0.00	0	\$0.0
						-7.10	+0.0
31417Y5G8	CITIMORTGAGE, INC.	2	\$485,480.00	29.65% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$202,788.59			NA 0	
	Unavailable	4	\$949,133.01	57.97% 0		NA 0	
Total		7	\$1,637,401.60	100% 0	\$0.00	0	\$0.0
31417Y5H6	BANK OF AMERICA, N.A.	13	\$1,014,338.19	65.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$536,011.00	34.57% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,550,349.19	100% 0	\$0.00	0	\$0.0
31418DKF8	BANK OF AMERICA, N.A.	2	\$320,840.00	2.62% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	6	\$996,823.72	8.13% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	9	\$2,534,000.00	20.67% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	7	\$1,164,900.00	9.5% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$318,000.00	2.59% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	4	\$986,420.00	8.05% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	3	\$628,089.55	5.12% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	4	\$934,387.00	7.62% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	1	\$402,420.00	3.28% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$350,000.00			NA 0	
	Unavailable	17	\$3,623,256.00	1		NA 0	
Total		55	\$12,259,136.27	100% 0	\$0.00	0	\$0.0
31418DKH4	BANK OF AMERICA, N.A.	20	\$10,216,649.98	46.43% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	3	\$1,749,750.00	7.95% 0	\$0.00	NA 0	\$0.0

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	Unavailable	20	\$10,037,300.00	45.62%	0	\$0.00	NA	0	\$0.0
Total		43	\$22,003,699.98	1	-	1 1		0	1
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31418PDC6	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$13,001,829.94	100%	0	\$0.00	NA	.0	\$0.0
Total		52	\$13,001,829.94	100%	0	\$0.00		0	\$0.0
31418PDE2	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,000,500.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		4	\$1,000,500.00	100%	0	\$0.00		0	\$0.0
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31418PDH5	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,142,259.67	100%	Ш		NA	.0	\$0.0
Total		11	\$2,142,259.67	100%	0	\$0.00		0	\$0.0
31418UJL9	PENNYMAC LOAN SERVICES, LLC	16	\$2,787,860.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,787,860.00	100%	0	\$0.00		0	\$0.0
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31418VLA8	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,044,640.23	100%	0	\$0.00	NA	.0	\$0.0
Total		15	\$1,044,640.23	100%	0	\$0.00		0	\$0.0
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31418VLB6	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$3,212,584.92		Ш		NA	0	
Total		16	\$3,212,584.92	100%	0	\$0.00		0	\$0.0
31419BMD4	POPULAR MORTGAGE, INC.	9	\$1,118,229.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,118,229.00	100%	0	\$0.00		0	\$0.0
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31419BMJ1	POPULAR MORTGAGE, INC.	24	\$3,164,900.00		Ш		NA	Ш	
Total		24	\$3,164,900.00	100%	0	\$0.00		0	\$0.0
31419BMK8	POPULAR	14	\$2,441,740.00	100%		\$0.00	NA		\$0.0
	MORTGAGE, INC.				Ш			Ш	
Total		14	\$2,441,740.00	100%	0	\$0.00		0	\$0.0
31419BML6	POPULAR MORTGAGE, INC.	27	\$3,772,750.00	89.85%	0	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$426,000.00	10.15%	0	\$0.00	NA	0	\$0.0

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Total		29	\$4,198,750.00	100%	0	\$0.00		0	\$0.0
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31419BMM4	POPULAR MORTGAGE, INC.	14	\$2,161,437.31	86.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$349,386.64	13.92%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,510,823.95	100%	0	\$0.00		0	\$0.0
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31419DB26	CITIMORTGAGE, INC.	20	\$2,020,112.46	28.17%	-		NA	1 1	\$0.0
	Unavailable	52	\$5,151,363.58	71.83%	++		NA	0	\$0.0
Total		72	\$7,171,476.04	100%	0	\$0.00		0	\$0.0
31419DB34	CITIMORTGAGE, INC.	8	\$1,992,902.51	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,992,902.51	100%	0	\$0.00		0	\$0.0
31419DB42	Unavailable	13	\$2,972,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,972,100.00		-			0	\$0.0
31419DB59	CITIMORTGAGE, INC.	19	\$5,313,122.89	17.34%		\$0.00	NA	1	\$0.0
51419DD39	Unavailable	87	\$25,334,363.95		++	·	NA NA	1 1	\$0.0
Total	Uliavaliadic	106	\$30,647,486.84	1	+		11/1	0	\$0.0 \$0.0
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31419DB67	CITIMORTGAGE, INC.	10	\$2,875,874.91	31.07%	++		NA	-	\$0.0
	Unavailable	25	\$6,380,034.51	68.93%	1 1		NA	0	\$0.0
Total		35	\$9,255,909.42	100%	0	\$0.00		0	\$0.0
31419DB83	CITIMORTGAGE, INC.	1	\$592,000.00	5.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$9,806,750.00	94.31%	0	\$0.00	NA	0	\$0.0
Total		18	\$10,398,750.00	100%	0	\$0.00		0	\$0.0
31419DB91	Unavailable	4	\$2,091,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$2,091,000.00		1 1			0	\$0.0
31419DBZ3	CITIMORTGAGE, INC.	6	\$456,554.96	12.65%	10	\$0.00	NA	<u> </u>	\$0.0
0141/0023	Unavailable	45	\$3,151,897.39	87.35%	-		NA NA		\$0.0
Total	Onavanaore	51	\$3,608,452.35		-		1112	0	\$0.0
31419DCA7	CITIMORTGAGE, INC.	1	\$256,210.00	5.24%		\$0.00	NA		\$0.0
51419DCA1	Unavailable	18	\$4,636,600.00		-		NA NA	-	\$0.0 \$0.0
Total	Onavanaore	19	\$4,892,810.00	100%	$\boldsymbol{\tau}$		1112	0	\$0.0
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31419DCB5	CITIMORTGAGE, INC.	6	\$1,540,461.00		1 1		NA	-	\$0.0
	Unavailable	95	\$26,744,532.32		+		NA	0	\$0.0
Total		101	\$28,284,993.32	100%	0	\$0.00		0	\$0.0
31419DCC3	CITIMORTGAGE, INC.	5	\$1,081,955.87	23.51%	0	\$0.00	NA	0	\$0.0

	Unavailable	17	\$3,519,500.00	76.49%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,601,455.87	100%	0	\$0.00		0	\$0.0
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31419DCD1	CITIMORTGAGE, INC.	4	\$394,235.00	30.85%	_		NA		\$0.0
	Unavailable	4	\$883,700.00	69.15%			NA		\$0.0
Total		8	\$1,277,935.00	100%	0	\$0.00		0	\$0.0
31419EPL7	Unavailable	19	\$4,955,053.36	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,955,053.36	100%	0	\$0.00		0	\$0.0
31419EPM5	Unavailable	24	\$6,960,587.61	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,960,587.61	100%	-			0	\$0.0
31419EPN3	Unavailable	5	\$1,030,356.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,030,356.00	100%				0	\$0.0
31419EPP8	Unavailable	9	\$1,098,937.34	100%	0	\$0.00	NA	0	\$0.0
Total	e navanacie	9	\$1,098,937.34	100%	-	\$0.00	1,112	0	\$0.0
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31419GHW7	Unavailable	16	\$4,400,424.90	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,400,424.90	100%	0	\$0.00		0	\$0.0
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31419HNK4	Unavailable	103	\$24,920,537.08	100%	-	•	NA		\$0.0
Total		103	\$24,920,537.08	100%	0	\$0.00		0	\$0.0
31419JDD7	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,011,070.00	100%	0	\$0.00	NA	О	\$0.0
Total		4	\$1,011,070.00	100%	0	\$0.00		0	\$0.0
31419JDE5	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	7	\$1,565,971.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,565,971.00	100%	0	\$0.00		0	\$0.0
31419LA94	PENNYMAC LOAN SERVICES, LLC	9	\$1,001,025.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,001,025.00	100%	0	\$0.00		0	\$0.0
31419LAW3	HOMEBANC N.A.	8	\$1,074,849.36	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,074,849.36	100%	0	\$0.00		0	\$0.0
31419LGK3	NAVY FEDERAL CREDIT UNION	28	\$7,505,586.19	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,505,586.19	100%	0	\$0.00		0	\$0.0
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31419LSB0	Unavailable	7	\$1,628,901.20	100%	1	\$228,187.39	NA	1	\$228,187.3
Total		7	\$1,628,901.20	100%	1	\$228,187.39		1	\$228,187.3
31419LSE4	Unavailable	5	\$1,013,850.00	100%				_	\$0.0
Total		5	\$1,013,850.00	100%	0	\$0.00	(0	\$0.0
31419MC25	DORAL BANK	10	\$1,003,507.64	100%	1	\$257,139.63	NA	Λ	\$0.0
Total	DORAL BANK	10	\$1,003,507.64			\$257,139.63		0	\$0.0 \$0.0
Total		10	φ1,003,307.04	100 /6	_	φ257,137.05	· ·	v	Ψ 0. 0
31419MCC3	DORAL BANK	21	\$3,362,709.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,362,709.00	100%	0	\$0.00		0	\$0.0
21410MCD1	DODAL DANK	26	\$2,600,006,64	1000/	Λ	\$0.00	NT A	$^{\circ}$	\$0.0
31419MCD1	DORAL BANK	26	\$3,600,086.64	100%				_	\$0.0
<u>Total</u>		26	\$3,600,086.64	100%	V	\$0.00	<u>'</u>	0	\$0.0
31419MCZ2	DORAL BANK	42	\$4,646,846.90	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,646,846.90	100%			1	0	\$0.0
31419NA25	GREYSTONE SERVICING CORPORATION INC.	1	\$1,934,696.94	100%	0	\$0.00	NA	0	\$0.0
Total	CORTORATION INC.	1	\$1,934,696.94	100%	0	\$0.00		0	\$0.0
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31419NA33	GREYSTONE SERVICING CORPORATION INC.	1	\$1,789,989.12	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,789,989.12	100%	0	\$0.00	(0	\$0.0
31419NA41	WASHINGTON MUTUAL BANK	1	\$1,999,763.79	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,999,763.79	100%	0	\$0.00	(0	\$0.0
31419NA58	WASHINGTON MUTUAL BANK	1	\$2,005,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,005,000.00	100%	0	\$0.00		0	\$0.0
31419NA66	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,914,632.86	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,914,632.86	100%	0	\$0.00		0	\$0.0
31419NA74	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,049,974.89	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,049,974.89	100%	0	\$0.00		0	\$0.0
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31419NA82	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,929,164.99	100% 0	\$0.00	NA 0	\$0.0
Total	CATITAL, IIV.	1	\$1,929,164.99	100% 0	\$0.00	0	\$0.0
Total			Ψ±9/=/9±0	100 /0	ΨΟΨΟ		Ψ • • •
31419NAA7	PNC ARCS LLC	1	\$3,689,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,689,000.00	100% 0	\$0.00	0	\$0.0
31419NAB5	PNC ARCS LLC	1	\$3,182,824.35	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,182,824.35	100% 0	\$0.00	0	\$0.0
31419NAC3	PNC ARCS LLC	1	\$2,961,357.48	100% 0	\$0.00	NA 0	\$0.0
Total	THE ARCO LLC	1	\$2,961,357.48	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
Total			Фиду Охуссии	100 /	ΨΟΨΟ		Ψ
31419NAD1	PNC ARCS LLC	1	\$3,021,101.81	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,021,101.81	100% 0	\$0.00	0	\$0.0
31419NAE9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,800,000.00	100% 0	\$0.00	0	\$0.0
31419NAF6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
31419NAG4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,893,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,893,000.00	100% 0	\$0.00	0	\$0.0
31419NAH2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,320,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,320,000.00	100% 0	\$0.00	0	\$0.0
31419NAJ8	PNC ARCS LLC	1	\$3,362,823.66	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,362,823.66	100% 0	\$0.00	0	\$0.0
31419NAK5	PNC ARCS LLC	1	\$3,636,323.89	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,636,323.89	100% 0	\$0.00	0	\$0.0
31419NAL3	PNC ARCS LLC	1	\$2,658,815.89	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,658,815.89	100% 0	\$0.00	0	\$0.0
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31419NAM1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,973,808.26	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,973,808.26	100% 0	\$0.00	0	\$0.0
31419NAN9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,644,953.35	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,644,953.35	100% 0	\$0.00	0	\$0.0
		<u> </u>		+			
31419NAP4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,793,625.67	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,793,625.67	100% 0	\$0.00	0	\$0.0
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31419NAQ2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,430,247.60	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,430,247.60	100% 0	\$0.00	0	\$0.0
31419NAR0	PNC ARCS LLC	1	\$2,615,874.78	100% 0		NA 0	\$0.0
Total	-	1	\$2,615,874.78	100% 0	\$0.00	0	\$0.0
21 11027 1 00	777		\$2.744.000.0c	10000	#0.00	NIA O	Φ0.0
31419NAS8	PNC ARCS LLC	l	\$2,744,090.26	100% 0		NA 0	\$0.0
Total	+	1	\$2,744,090.26	100% 0	\$0.00	0	\$0.0
31419NAT6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,401,742.24	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,401,742.24	100% 0	\$0.00	0	\$0.0
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31419NAU3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,514,223.33	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,514,223.33	100% 0	\$0.00	0	\$0.0
31419NAV1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,029,971.65	100% 0	·	NA 0	\$0.0
Total		1	\$2,029,971.65	100% 0	\$0.00	0	\$0.0
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31419NAW9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,914,264.75	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,914,264.75	100% 0	\$0.00	0	\$0.0
31419NAX7		1	\$1,937,451.94	100% 0	\$0.00	NA 0	\$0.0

	ARBOR COMMERCIAL								
<u> </u>	FUNDING LLC			1000	+	±0.00		+	
Total	+	1	\$1,937,451.94	100%	0	\$0.00		0	\$0.0
31419NAY5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,929,660.33	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,929,660.33	100%	0	\$0.00		0	\$0.0
31419NAZ2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,959,042.58	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,959,042.58	100%	0	\$0.00		0	\$0.0
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31421AR21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$556,817.40	13.66%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	9	\$1,591,800.00	39.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,927,700.60	47.29%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,076,318.00	100%		\$0.00		0	\$0.0
31421AR39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$169,795.73	4.51%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$851,060.00	22.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,747,565.50	72.91%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,768,421.23	100%	0	\$0.00		0	\$0.0
31421ARQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$480,800.00	5.27%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$974,327.77	10.68%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	20	\$4,359,606.00	47.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,311,732.68	36.28%	1 1	\$0.00	NA	0	\$0.
Total		42	\$9,126,466.45	100%	0_	\$0.00		0_	\$0.
31421ARR6	WELLS FARGO BANK, N.A.	3	\$400,500.00	27.23%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	5	\$1,070,080.31	72.77%	0	\$0.00	NA	0_	\$0.

Total		8	\$1,470,580.31	100% 0	\$0.00	0	\$0.0
31421ARS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,215.00	51.28% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$218,500.00	28.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$156,000.00	20.3% 0	\$0.00	NA 0	\$0.0
Total	_	4	\$768,715.00	100% 0	\$0.00	0	\$0.0
31421ART2	WELLS FARGO BANK, N.A.	5	\$1,208,785.84	26.88% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	15	\$3,288,605.62	73.12% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,497,391.46	100% 0	\$0.00	0	\$0.0
31421ARU9	STERLING SAVINGS BANK	2	\$193,100.00	21.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$694,618.58		\$0.00	NA 0	\$0.0
Total		7	\$887,718.58	100% 0	\$0.00	0	\$0.0
31421ARV7	WELLS FARGO	4	\$643,600.00	58.28% 0	\$0.00	NA 0	\$0.0
J1721/11() /	BANK, N.A.						
	Unavailable	3	\$460,746.63	41.72% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,104,346.63	100% 0	\$0.00	U	\$0.0
31421ARW5	WELLS FARGO BANK, N.A.	4	\$681,000.00		\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,114,687.08	62.08% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,795,687.08	100% 0	\$0.00	0	\$0.0
31421ARX3	STERLING SAVINGS BANK	1	\$160,000.00	14.99% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$171,200.00	16.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$736,300.00	68.97% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,067,500.00	100% 0	\$0.00	0	\$0.0
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31421ARY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$166,050.00	6.32% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$809,700.00	30.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,651,338.59	62.86% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,627,088.59	100% 0	\$0.00	0	\$0.0
31421ARZ8	JPMORGAN CHASE BANK, NATIONAL	1	\$152,603.31	13.54% 0	\$0.00	NA 0	\$0.0

	ASSOCIATION								
	WELLS FARGO	2	\$346,600.00	30.76%	Λ	\$0.00	NA	Λ	\$0.0
	BANK, N.A.	2	·		Щ				
	Unavailable	4	\$627,645.53	55.7%			NA	0	\$0.0
Total		7	\$1,126,848.84	100%	0	\$0.00		0	\$0.0
31381PTY4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,677,070.68	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,677,070.68	100%	0	\$0.00		0	\$0.0
31381QZM1	M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$15,340,000.00	100%	0	\$0.00		0	\$0.0
31381QZU3	M & T REALTY CAPITAL CORPORATION	1	\$21,580,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$21,580,000.00	100%	0	\$0.00		0	\$0.0
31381R2C7	M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0.0
31381R2D5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$13,869,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$13,869,000.00	100%	0	\$0.00		0	\$0.0
31381R2M5	Unavailable	1	\$45,665,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$45,665,000.00	100%	0	\$0.00		0	\$0.0
31381R2R4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.0
31381R2S2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,491,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,491,000.00	100%	0	\$0.00		0	\$0.0
31381R2W3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,430,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$22,430,000.00	100%	0	\$0.00		0	\$0.0
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31381R2X1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0.0
31381R3B8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,050,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,050,000.00	100%	0	\$0.00		0	\$0.0
31381R3E2	WELLS FARGO BANK N.A.	1	\$4,057,060.62	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,057,060.62	100%	0	\$0.00		0	\$0.0
31381R3F9	WELLS FARGO BANK N.A.	1	\$3,551,551.47	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,551,551.47	100%	0	\$0.00		0	\$0.0
31381R3H5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.0
31381R3U6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.0
31381R3W2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,850,000.00	100%		\$0.00			\$0.0
Total		1	\$11,850,000.00	100%	0	\$0.00		0	\$0.0
31381R3Y8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,375,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,375,000.00	100%	0	\$0.00		0	\$0.0
31381R4B7	CWCAPITAL	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,500,000.00	100%		\$0.00		0	\$0.0
31381R4F8	OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$13,500,000.00	100%	0	\$0.00		0	\$0.0

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31381R4J0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$9,935,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	2	\$9,935,000.00	100% 0	\$0.00	0	\$0.0
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31381R4L5	PNC BANK, NATIONAL ASSOCIATION	1	\$15,722,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$15,722,600.00	100% 0	\$0.00	0	\$0.0
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31381R5L4	NCB, FSB	1	\$2,250,000.00	100% 0		NA 0	\$0.0
Total		1	\$2,250,000.00	100% 0	\$0.00	0	\$0.0
31381R5M2	NCB, FSB	1	\$1,475,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	100,100	1	\$1,475,000.00	100% 0		0	\$0.0 \$0.0
Total			Ψ19-17-29-0-0-0-0	100 /0 0	ΨΟ•ΟΟ		Ψυτο
31381R5N0	NCB, FSB	1	\$925,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$925,000.00	100% 0		0	\$0.0
31381R5R1	NCB, FSB	1	\$750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$750,000.00	100% 0	\$0.00	0	\$0.0
<u> </u>							
31381R7H1	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,483,049.40	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,483,049.40	100% 0	\$0.00	0	\$0.0
31381RDV3	RED MORTGAGE CAPITAL, LLC	1	\$9,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,000,000.00	100% 0	\$0.00	0	\$0.0
31381RFM1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$18,400,000.00	100% 0	\$0.00	0	\$0.0
31381RH23	BEECH STREET CAPITAL, LLC	1	\$1,698,129.10	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,698,129.10	100% 0	\$0.00	0	\$0.0
31381RH31	BEECH STREET CAPITAL, LLC	1	\$1,392,465.86	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,392,465.86	100% 0	\$0.00	0	\$0.0
31381RH49	BEECH STREET CAPITAL, LLC	1	\$799,119.58	100% 0	·	NA 0	\$0.0
Total		1	\$799,119.58	100% 0	\$0.00	0	\$0.0

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2422477776	BEECH STREET		\$0.40.0 7 4. 7 0	1000	0	Φ0.00		0	40.6
31381RH56	CAPITAL, LLC	1	\$948,954.50	100%		\$0.00	NA	0	\$0.0
Total		1	\$948,954.50	100%	0	\$0.00		0	\$0.0
31381RH64	BEECH STREET CAPITAL, LLC	1	\$1,448,240.69	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,448,240.69	100%	0	\$0.00		0	\$0.0
31381RH72	BEECH STREET CAPITAL, LLC	1	\$1,098,721.03	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,098,721.03	100%	0	\$0.00		0	\$0.0
31381RHE7	BEECH STREET CAPITAL, LLC	1	\$1,742,168.44	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,742,168.44	100%	0	\$0.00		0	\$0.0
31381RHF4	BEECH STREET CAPITAL, LLC	1	\$889,020.53	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$889,020.53	100%	0	\$0.00		0	\$0.0
31381RHG2	BEECH STREET CAPITAL, LLC	1	\$1,613,222.65	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,613,222.65	100%	0	\$0.00		0	\$0.0
31381RHH0	BEECH STREET CAPITAL, LLC	1	\$1,323,541.80	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,323,541.80	100%	0	\$0.00		0	\$0.0
31381RHJ6	BEECH STREET CAPITAL, LLC	1	\$1,043,849.95	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,043,849.95	100%	0	\$0.00		0	\$0.0
31381RHK3	BEECH STREET CAPITAL, LLC	1	\$1,857,953.02	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,857,953.02	100%	0	\$0.00		0	\$0.0
31381RHL1	BEECH STREET CAPITAL, LLC	1	\$1,173,706.88	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,173,706.88	100%	0	\$0.00		0	\$0.0
31381RHM9	BEECH STREET CAPITAL, LLC	1	\$2,856,852.49	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,856,852.49	100%	0	\$0.00		0	\$0.0
31381RHT4	BEECH STREET CAPITAL, LLC	1	\$1,997,798.94	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$1,997,798.94	100%	0	\$0.00		0	\$0.0
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31381RHU1	BEECH STREET CAPITAL, LLC	1	\$2,746,973.54	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$2,746,973.54	100%	0	\$0.00		0	\$0.0
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31381RHV9	BEECH STREET CAPITAL, LLC	1	\$1,758,063.07	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$1,758,063.07	100%	0	\$0.00		0	\$0.0
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31381RHW7	BEECH STREET CAPITAL, LLC	1	\$1,448,404.23	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$1,448,404.23	100%	0	\$0.00		0	\$0.0
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31381RHX5	BEECH STREET CAPITAL, LLC	1	\$1,398,459.26	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,398,459.26	100%	0	\$0.00		0	\$0.0
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31381RHY3	BEECH STREET CAPITAL, LLC	1	\$1,072,818.03	100%	0	\$0.00	NA	0	\$0.0
Total	0.111111111111111111111111111111111111	1	\$1,072,818.03	100%	0	\$0.00		0	\$0.0
31381RHZ0	BEECH STREET CAPITAL, LLC	1	\$1,598,239.15	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,598,239.15	100%	0	\$0.00		0	\$0.0
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31381RKV5	BEECH STREET CAPITAL, LLC	1	\$15,990,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$15,990,000.00	100%	0	\$0.00		0	\$0.0
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31381RLH5	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$11,150,000.00	100%	0	\$0.00	NA	0	\$0.0
	LLC								
Total		1	\$11,150,000.00	100%	0	\$0.00		0	\$0.0
31381RLM4	WELLS FARGO BANK	1	\$133,674,077.09	100%	0	\$0.00	NT A	^	¢0.0
31361KLW14	N.A.	1	\$133,074,077.09	100%	U	\$0.00	NA	U	\$0.0
Total		1	\$133,674,077.09	100%	0	\$0.00		0	\$0.0
21201DL O5	WELLS FARGO BANK	1	¢0.270.000.00	1000/	$\overline{}$	\$0.00	NI A	Λ	\$0.0
31381RLQ5	N.A.	1	\$9,270,000.00					Н	\$0.0
Total		1	\$9,270,000.00	100%	0	\$0.00		0	\$0.0
21291DI C1	WELLS FARGO BANK	1	\$9,888,000.00	100%	\cap	\$0.00	NI A	_	¢∩ (
31381RLS1	N.A.	1						Ш	\$0.0
Total		1	\$9,888,000.00	100%	0	\$0.00		0	\$0.0
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31381RLT9	WELLS FARGO BANK	1	\$22,824,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	N.A.	1	\$22,824,000.00	100%	-	\$0.00		0	\$0.0
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31381RLW2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,267,467.71	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,267,467.71	100%	0	\$0.00		0	\$0.0
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31381RM27	WELLS FARGO BANK N.A.	1	\$29,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$29,400,000.00	100%	0	\$0.00		0	\$0.0
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31381RM92	BEECH STREET CAPITAL, LLC	1	\$2,247,901.97	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,247,901.97	100%	0	\$0.00		0	\$0.0
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31381RMA9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,750,000.00	100%	0	\$0.00	(0	\$0.0
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31381RMF8	PNC BANK, NATIONAL ASSOCIATION	1	\$51,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$51,000,000.00	100%	0	\$0.00	(0	\$0.0
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31381RMT8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,496,720.11	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,496,720.11	100%	0	\$0.00		0	\$0.0
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31381RMW1	PNC BANK, NATIONAL ASSOCIATION	1	\$5,705,233.06	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,705,233.06	100%	0	\$0.00		0	\$0.0
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31381RMY7	CITIBANK, N.A.	1	\$1,600,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.0
31381RNA8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,147,026.04	100%		\$0.00	NA		\$0.0
Total		1	\$3,147,026.04	100%	0	\$0.00		0	\$0.0
31381RNB6	PRUDENTIAL MULTIFAMILY	1	\$7,755,000.00	100%	0	\$0.00	NA	0	\$0.0

	MORTGAGE INC.			J	. [1	
Total		1	\$7,755,000.00	100%	0	\$0.00		0	\$0.0
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31381RNJ9	WELLS FARGO BANK N.A.	1	\$2,272,716.76	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,272,716.76	100%	0	\$0.00		0	\$0.0
31381RNK6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,343,191.16	100%		\$0.00	NA (\$0.0
Total		1	\$2,343,191.16	100%	0	\$0.00	(0	\$0.0
31381RNL4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,278,715.36	100%		\$0.00	NA (\$0.0
Total	\longrightarrow	1	\$1,278,715.36	100%	0_	\$0.00	(0	\$0.0
31381RNV2	ARBOR COMMERCIAL FUNDING LLC	1	\$13,486,936.34	100%		\$0.00	NA (\$0.0
Total		1	\$13,486,936.34	100%	0	\$0.00	(0	\$0.0
31381RNW0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,166,092.25	100%	0	\$0.00	NA (0	\$0.0
Total		1	\$4,166,092.25	100%	0	\$0.00		0	\$0.0
31381RP24	BEECH STREET CAPITAL, LLC	1	\$2,500,000.00	100%		\$0.00	NA (0	\$0.0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.0
31381RP32	WELLS FARGO BANK N.A.	1	\$53,000,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$53,000,000.00	100%	0	\$0.00		0	\$0.0
31381RP99	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,540,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$5,540,000.00	100%	0	\$0.00	(0	\$0.0
31381RPC2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,357,611.63	100%		\$0.00	NA (\$0.0
Total		1	\$4,357,611.63	100%	0	\$0.00	(0	\$0.0
31381RPP3	WELLS FARGO BANK N.A.	1	\$6,393,867.42	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$6,393,867.42	100%	\$0.00	0	\$0.0
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31381RPR9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,051,881.92	100% (\$0.00	NA 0	\$0.0
Total		1	\$3,051,881.92	100%	\$0.00	0	\$0.0
31381RPS7	M & T REALTY CAPITAL CORPORATION	1	\$6,900,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$6,900,000.00	100%	\$0.00	0	\$0.0
31381RPY4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,269,279.30	100% (\$0.00	NA 0	\$0.0
Total		1	\$6,269,279.30	100%	\$0.00	0	\$0.0
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31381RPZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,190.42	100%	\$0.00	NA 0	\$0.0
Total		1	\$1,998,190.42	100%	\$0.00	0	\$0.0
31381RQ23	PNC BANK, NATIONAL ASSOCIATION	1	\$36,120,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$36,120,000.00	100%	\$0.00	0	\$0.0
31381RQ31	PNC BANK, NATIONAL ASSOCIATION	1	\$15,833,400.00	100% () \$0.00	NA 0	\$0.0
Total		1	\$15,833,400.00	100%	\$0.00	0	\$0.0
31381RQ64	CBRE MULTIFAMILY CAPITAL, INC.	1	\$51,000,000.00	100% (\$0.00	NA 0	\$0.0
Total	,	1	\$51,000,000.00	100%	\$0.00	0	\$0.0
31381RQ72	ARBOR COMMERCIAL FUNDING LLC	1	\$1,298,820.79	100% (\$0.00	NA 0	\$0.0
Total		1	\$1,298,820.79	100%	\$0.00	0	\$0.0
31381RQ80	WALKER & DUNLOP, LLC	1	\$4,200,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$4,200,000.00	100%	\$0.00	0	\$0.0
31381RQC1 Total	Unavailable	1 1	\$250,000,000.00 \$250,000,000.00	100% (100% (1	1	1
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31381RQE7	NATIONAL ASSOCIATION	1	\$4,458,711.36	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$4,458,711.36	100%	0	\$0.00		0	\$0.0
31381RQL1	GREYSTONE SERVICING CORPORATION INC.	1	\$21,000,000.00	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$21,000,000.00	100%	0	\$0.00		0	\$0.0
31381RQS6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,995,946.68	100% (\$0.00	NA	0	\$0.0
Total		1	\$3,995,946.68	100%	0	\$0.00		0	\$0.0
31381RQT4	M & T REALTY CAPITAL CORPORATION	1	\$22,700,000.00	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$22,700,000.00	100%	0	\$0.00		0	\$0.0
31381RQY3	WELLS FARGO BANK N.A.	1	\$10,940,266.95	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$10,940,266.95	100%	0	\$0.00		0	\$0.0
31381RRA4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,780,115.84	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$18,780,115.84	100%	0	\$0.00		0	\$0.0
31381RRC0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,085,000.00	100% (\$0.00	NA		\$0.0
Total		1	\$8,085,000.00	100%	0	\$0.00		0	\$0.0
31381RRG1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,250,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.0
31381RRS5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,553.56	100% (\$0.00	NA		\$0.0
Total		1	\$2,647,553.56	100%	0	\$0.00		0	\$0.0
31381RRT3	HOMESTREET CAPITAL	1	\$1,062,757.28	100% (0	\$0.00	NA	0	\$0.0

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Total		1	\$1,062,757.28	100%	0	\$0.00	0	\$0.0
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31381RRU0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,039,986.53	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$1,039,986.53	100%	0	\$0.00	0	\$0.0
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31381RRV8	WELLS FARGO BANK N.A.	1	\$32,300,000.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$32,300,000.00	100%	0	\$0.00	0	\$0.0
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31381RRW6	WELLS FARGO BANK N.A.	1	\$24,091,000.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$24,091,000.00	100%	0	\$0.00	0	\$0.0
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31381RRY2	COMMERCIAL FUNDING LLC	1	\$30,854,000.00	100%	0	\$0.00	NA 0	\$0.0
Total	101121101111	1	\$30,854,000.00	100%	0	\$0.00	0	\$0.0
31381RS54	ARBOR COMMERCIAL FUNDING LLC	1	\$8,300,000.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$8,300,000.00	100%	0	\$0.00	0	\$0.0
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31381RS62	ARBOR COMMERCIAL FUNDING LLC	1	\$4,734,536.91	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$4,734,536.91	100%	0	\$0.00	0	\$0.0
31381RS70	ARBOR COMMERCIAL FUNDING LLC	1	\$1,718,076.25	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$1,718,076.25	100%	0	\$0.00	0	\$0.0
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31381RS96	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$1,500,000.00	100%	0	\$0.00	0	\$0.0
31381RSJ4	BEECH STREET CAPITAL, LLC	3	\$18,000,000.00	100%	0	\$0.00	NA 0	\$0.0
Total		3	\$18,000,000.00	100%	0	\$0.00	0	\$0.0
31381RSK1	CWCAPITAL	1	\$18,600,000.00	100%		\$0.00	NA 0	\$0.0
Total		1	\$18,600,000.00	100%	0	\$0.00	0	\$0.0

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31381RSP0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,996,316.50	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,996,316.50	100%	0	\$0.00		0	\$0.0
31381RSV7	ARBOR COMMERCIAL FUNDING LLC	1	\$950,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$950,300.00	100%	0	\$0.00		0	\$0.0
31381RSX3	GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00	100%		·	NA	Ш	\$0.0
Total		1	\$990,000.00	100%	0	\$0.00		0	\$0.0
31381RSY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,265,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,265,000.00	100%	0	\$0.00		0	\$0.0
31381RSZ8	ALLIANT CAPITAL LLC	1	\$1,126,942.94	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,126,942.94	100%	0	\$0.00		0	\$0.0
31381RT20	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,750,000.00	100%	0	\$0.00		0	\$0.0
31381RT38	RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
31381RT79	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,496,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,496,000.00	100%	0	\$0.00		0	\$0. 0
31381RT87	ARBOR COMMERCIAL FUNDING LLC	1	\$958,236.74	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$958,236.74	100%	0	\$0.00		0	\$0.0
31381RT95	ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,709.34	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$2,497,709.34	100%	0	\$0.00	(0	\$0.
31381RTB0	GREYSTONE SERVICING	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.
	CORPORATION INC.								
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.
31381RTC8	PNC BANK, NATIONAL ASSOCIATION	1	\$17,930,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$17,930,000.00	100%	0	\$0.00		0	\$0.
31381RTD6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,892,703.27	100%	0	\$0.00	NA	0	\$0.
Total		1	\$11,892,703.27	100%	0	\$0.00		0	\$0.
31381RTE4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,498,978.16	100%	0	\$0.00	NA	0	\$0.
Total		1	\$17,498,978.16	100%	0	\$0.00		0	\$0.
31381RTF1	WELLS FARGO BANK N.A.	1	\$28,487,963.85	100%	0	\$0.00	NA	0	\$0.
Total		1	\$28,487,963.85	100%	0	\$0.00		0	\$0.
31381RTH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,088,057.71	100%	0	\$0.00	NA	0	\$0.
Total		1	\$8,088,057.71	100%	0	\$0.00		0	\$0.
31381RTM6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,937.87	100%	0	\$0.00	NA	O	\$0.
Total		1	\$2,097,937.87	100%	0	\$0.00		0	\$0.
31381RTR5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,708.34	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,297,708.34	100%	0	\$0.00	(0	\$0.
31381RTT1	PNC BANK, NATIONAL ASSOCIATION	1	\$8,961,497.29	100%	0	\$0.00	NA	0	\$0.
Total		1	\$8,961,497.29	100%	0	\$0.00		0	\$0.
31381RTU8		1	\$40,916,000.00	100%	0	\$0.00	NA	0	\$0.

	WELLS FARGO BANK N.A.						
Total		1	\$40,916,000.00	100% 0	\$0.00	(\$0.0
31381RTV6	WELLS FARGO BANK N.A.	1	\$38,733,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$38,733,000.00	100% 0	\$0.00	(\$0.0
31381RTW4	LANCASTER POLLARD MORTGAGE COMPANY	1	\$13,987,555.92	100% 0	\$0.00	NA	\$0.0
Total		1	\$13,987,555.92	100%	\$0.00	(\$0.0
31381RTZ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,178,829.96	100% 0	\$0.00	NA	\$0.0
Total		1	\$1,178,829.96	100% 0	\$0.00	(\$0.0
31381RU28 Total	Unavailable	1 1	\$66,894,000.00 \$66,894,000.00	100% 0 100% 0	1	NA (
31381RU36	Unavailable	1	\$21,008,000.00	100% 0	1	NA	
Total		1	\$21,008,000.00	100% 0	\$0.00		\$0.0
31381RU69	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$1,800,000.00	100% 0	\$0.00	0	\$0.0
31381RU85	WELLS FARGO BANK N.A.	1	\$5,135,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$5,135,000.00	100% 0	\$0.00	0	\$0.0
31381RU93	WELLS FARGO BANK N.A.	1	\$14,192,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$14,192,000.00	100% 0	\$0.00	0	\$0.0
31381RUA0	WELLS FARGO BANK N.A.	1	\$8,391,447.08	100% 0	\$0.00	NA	\$0.0
Total		1	\$8,391,447.08	100% 0	\$0.00	0	\$0.0
31381RUB8 Total	CWCAPITAL	1 1	\$14,560,000.00 \$14,560,000.00	100% 0 100% 0	1	NA (
31381RUC6	ALLIANT CAPITAL LLC	1	\$1,600,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$1,600,000.00	100% 0	\$0.00	0	\$0.0

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31381RUE2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,143,098.05	100% 0	0 \$0.0	.00 NA	0	\$0.0
Total		1	\$7,143,098.05	100% 0	0 \$0.0	00	0	\$0.0
31381RUF9	ALLIANT CAPITAL LLC	1	\$7,500,000.00	100% 0	0 \$0.0	.00 NA	70	\$0.0
Total		1	\$7,500,000.00	100% 0	\$0.0	00	0	\$0.0
31381RUG7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,015,000.00	100% 0	0 \$0.0	.00 NA	0	\$0.0
Total		1	\$1,015,000.00	100% 0	0 \$0.0	00	0	\$0.0
31381RUH5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,297,768.88	100% 0	0 \$0.0	.00 NA	0	\$0.0
Total		1	\$2,297,768.88	100% 0	0 \$0.0	00	0	\$0.0
31381RUJ1	PNC BANK, NATIONAL ASSOCIATION	2	\$7,987,000.00	100% 0	0 \$0.0	.00 NA		\$0.0
Total		2	\$7,987,000.00	100% 0	0 \$0.0	00	0	\$0.0
31381RUK8	BEECH STREET CAPITAL, LLC	1	\$3,120,000.00	100% 0	0 \$0.0	.00 NA	0	\$0.0
Total		1	\$3,120,000.00	100% 0	0 \$0.0	00	0	\$0.0
31381RUL6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100% 0		.00 NA		\$0.0
Total		1	\$3,200,000.00	100% 0	0 \$0.0	00	0	\$0.0
31381RUN2	BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100% 0	0 \$0.0	.00 NA	0	\$0.0
Total		1	\$3,400,000.00	100% 0	0 \$0.0	00	0	\$0.0
31381RUQ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,600,000.00	100% 0	0 \$0.0	.00 NA		\$0.0
Total		1	\$20,600,000.00	100% 0	0 \$0.0	00	0	\$0.0
31381RUR3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,000.00	100% 0	0 \$0.0	.00 NA	70	\$0.0
Total		1	\$1,775,000.00	100% 0	0 \$0.0	.00	0	\$0.0

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31381RUS1	M & T REALTY CAPITAL CORPORATION	3	\$6,904,600.00	100%	0	\$0.00	NA 0	\$0.0
Total		3	\$6,904,600.00	100%	0	\$0.00	0	\$0.0
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31381RUW2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,000.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$1,775,000.00	100%	0	\$0.00	0	\$0.0
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31381RV35	Unavailable	1	\$9,270,000.00	100%	_	\$0.00	NA 0	\$0.0
Total	+	1	\$9,270,000.00	100%	0	\$0.00	0	\$0.0
31381RV43	WELLS FARGO BANK N.A.	1	\$4,770,413.25	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$4,770,413.25	100%	0	\$0.00	0	\$0.0
31381RV50	WELLS FARGO BANK N.A.	1	\$10,597,734.86	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$10,597,734.86	100%	0	\$0.00	0	\$0.0
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31381RV68	RED MORTGAGE CAPITAL, LLC	1	\$1,250,000.00	100%		\$0.00	NA 0	\$0.0
Total		1	\$1,250,000.00	100%	0	\$0.00	0	\$0.0
31381RV84	BEECH STREET CAPITAL, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$8,800,000.00	100%	0	\$0.00	0	\$0.0
31381RVG6	TICDO DANIVIJOA NA	1	\$10,000,000.00	100%	Λ	\$0.00	NA 0	\$0.0
Total	HSBC BANK USA, NA	1	\$10,000,000.00 \$10,000,000.00	100%	_	\$0.00	NA 0	\$0.0 \$0. 0
Total		+	φ10,000,000.00	100 /0	U	ψυ•υυ		Ψ υ∙ υ
31381RVJ0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$1,000,000.00	100%	0	\$0.00	0	\$0.0
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31381RVP6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$29,000,000.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$29,000,000.00	100%	0	\$0.00	0	\$0.0
31381RVR2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,790,000.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$1,790,000.00	100%	0	\$0.00	0	\$0.0

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GREYSTONE							+	
SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$750,000.00	100%	0	\$0.00		0	\$0.0
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PILLAR MULTIFAMILY, LLC	1	\$25,400,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$25,400,000.00	100%	0	\$0.00		0	\$0.0
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,874,888.92	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,874,888.92	100%	0	\$0.00		0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$1,280,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,280,000.00	100%	0	\$0.00		0	\$0.0
FREMONT BANK	1			-		NA	0	\$0.0
	1	\$471,285.00	100%	0	\$0.00		0	\$0.0
ALLIANT CAPITAL LLC	1	\$3,591,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$3,591,000.00	100%	0	\$0.00		0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$2,092,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$2,092,000.00	100%	0	\$0.00		0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,050,000.00	100%	0	\$0.00		0	\$0.0
WALKER & DUNLOP, LLC	1	\$4,727,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$4,727,000.00	100%	0	\$0.00		0	\$0.0
WELL GEARGO BANK				\vdash			+	
WELLS FARGO BANK N.A.	1	\$15,825,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$15,825,000.00	100%	0	\$0.00		0	\$0.0
WALKER & DUNLOP,	1	\$17,250,000.00	100%	0	\$0.00	NA	0	\$0.0
	SERVICING CORPORATION INC. PILLAR MULTIFAMILY, LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC GREYSTONE SERVICING CORPORATION INC. FREMONT BANK ALLIANT CAPITAL LLC GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. WALKER & DUNLOP, LLC WELLS FARGO BANK N.A.	SERVICING CORPORATION INC. PILLAR MULTIFAMILY, LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC GREYSTONE SERVICING CORPORATION INC. FREMONT BANK 1 ALLIANT CAPITAL LLC 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING 1 CORPORATION INC. 1 GREYSTONE SERVICING 1 CORPORATION INC. 1 WALLIANT CAPITAL LLC 1 GREYSTONE SERVICING 1 CORPORATION INC. 1 WALKER & DUNLOP, LLC 1 WELLS FARGO BANK N.A. 1 WALKER & DUNLOP, 1 WALKER & DUNLOP, 1 WALKER & DUNLOP, 1	SERVICING CORPORATION INC. 1	SERVICING	SERVICING CORPORATION INC. 1 \$750,000.00 100% 0 PILLAR MULTIFAMILY, LLC 1 \$25,400,000.00 100% 0 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$1,874,888.92 100% 0 LLC 1 \$1,874,888.92 100% 0 GREYSTONE SERVICING 1 \$1,280,000.00 100% 0 CORPORATION INC. 1 \$1,280,000.00 100% 0 FREMONT BANK 1 \$471,285.00 100% 0 ALLIANT CAPITAL LLC 1 \$3,591,000.00 100% 0 GREYSTONE SERVICING 1 \$2,092,000.00 100% 0 GREYSTONE SERVICING 1 \$3,591,000.00 100% 0 GREYSTONE SERVICING 1 \$3,591,000.00 100% 0 GREYSTONE SERVICING 1 \$2,092,000.00 100% 0 GREYSTONE SERVICING 1 \$2,092,000.00 100% 0 GREYSTONE SERVICING 1 \$2,092,000.00 100% 0 WALKER & DUNLOP, 1 \$4,727,000.00 100% 0 WALKER & DUNLOP, 1 \$4,727,000.00 100% 0 WALKER & DUNLOP, 1 \$4,727,000.00 100% 0 WALKER & DUNLOP, 1 \$15,825,000.00 100% 0 WALKER & DUNLOP, 1 \$15,825,000.00 100% 0	SERVICING CORPORATION INC. 1 \$750,000.00 100% 0 \$0.00 PILLAR MULTIFAMILY, LLC 1 \$25,400,000.00 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL 1 \$1,874,888.92 100% 0 \$0.00 GREYSTONE SERVICING 1 \$1,280,000.00 100% 0 \$0.00 FREMONT BANK 1 \$471,285.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$3,591,000.00 100% 0 \$0.00 GREYSTONE 1 \$3,591,000.00 100% 0 \$0.00 WELLS FARGO BANK 1 \$4,727,000.00 100% 0 \$0.00 WELLS FARGO BANK 1 \$4,727,000.00 100% 0 \$0.00 WELLS FARGO BANK 1 \$4,727,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$1,5825,000.00 100% 0 \$0.00 WALKER & DUNLOP, L \$1,5825,000.00 100% 0 \$0.00 WA	SERVICING 1 \$750,000.00 100% 0 \$0.00 NA	SERVICING 1 \$750,000.00 100% 0 \$0.00 NA 0

Total		1	\$17,250,000.00	100% 0	\$0.00	0	\$0.0
31381RWU4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,300,000.00	100% 0	\$0.00	0	\$0.0
31381RWY6	Unavailable	1	\$52,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$52,000,000.00	100% 0	\$0.00	0	\$0.0
31381RWZ3	Unavailable	1	\$28,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	1	\$28,200,000.00	100% 0	\$ 0.00	0	\$0.0
31381RX25	WALKER & DUNLOP, LLC	1	\$22,654,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$22,654,000.00	100% 0	\$0.00	0	\$0.0
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31381RX33	WALKER & DUNLOP, LLC	1	\$16,125,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$16,125,000.00	100% 0	\$0.00	0	\$0.0
		\rightarrow					
31381RX41	WALKER & DUNLOP, LLC	1	\$12,660,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,660,000.00	100% 0	\$0.00	0	\$0.0
31381RX90	WELLS FARGO BANK N.A.	1	\$9,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,200,000.00	100% 0	\$0.00	0	\$0.0
31381RXA7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,600,000.00	100% 0	\$0.00	0	\$0.0
31381RXC3	HOMESTREET CAPITAL CORPORATION	1	\$925,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$925,000.00	100% 0	\$0.00	0	\$0.0
31381RXD1	HOMESTREET CAPITAL CORPORATION	1	\$500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$500,000.00	100% 0	\$0.00	0	\$0.0
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31381RXE9	M & T REALTY CAPITAL CORPORATION	1	\$6,380,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,380,000.00	100% 0	\$0.00	0	\$0.0

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	CENTERLINE	+					
31381RXF6	MORTGAGE CAPITAL INC.	1	\$4,325,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,325,000.00	100% 0	\$0.00	0	\$0.0
31381RXH2	BEECH STREET CAPITAL, LLC	2	\$12,580,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$12,580,000.00	100% 0	\$0.00	0	\$0.0
31381RXN9	BEECH STREET CAPITAL, LLC	1	\$5,900,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,900,000.00	100% 0	\$0.00	0	\$0.0
31381RXQ2	ALLIANT CAPITAL LLC	1	\$1,134,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,134,000.00	100% 0	\$0.00	0	\$0.0
31381RXR0	ALLIANT CAPITAL LLC	1	\$1,228,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,228,000.00	100% 0	\$0.00	0	\$0.0
31381RXS8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,190,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,190,000.00	100% 0	\$0.00	0	\$0.0
31381RXU3	ALLIANT CAPITAL LLC	1	\$9,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,600,000.00	100% 0	\$0.00	0	\$0.0
31381RXY5	HOMESTREET CAPITAL CORPORATION	1	\$15,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$15,200,000.00	100% 0	\$0.00	0	\$0.0
31381RY65	BEECH STREET CAPITAL, LLC	1	\$5,024,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,024,000.00	100% 0	\$0.00	0	\$0.0
31381RY73	DOUGHERTY MORTGAGE, LLC	1	\$1,820,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,820,000.00	100% 0	\$0.00	0	\$0.0
31381RYB4	WALKER & DUNLOP, LLC	1	\$6,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,000,000.00	100% 0	\$0.00	0	\$0.0

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31381RYC2	SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$950,000.00	100%	0	\$0.00		0	\$0.0
21201DVD0	MOD EGD	1	\$10,000,000,00	100%	1	¢0.00	NΙΛ		\$0.0
31381RYD0 Total	NCB, FSB	1 1	\$10,000,000.00 \$10,000,000.00	100% 100%	_		NA	0	\$0.0 \$0. 0
10141	+	+	\$10,000,000.00	100 /0	U	Ψ υ∙ υυ	·		Ψυ•ι
31381RYE8	NCB, FSB	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,500,000.00	100%	t t			0	\$0.0
	GREYSTONE	\rightarrow	+		${\sf H}$			H	
31381RYH1	SERVICING CORPORATION INC.	2	\$4,505,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$4,505,000.00	100%	0	\$0.00		0	\$0.0
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31381RYK4	NCB, FSB	1	\$2,000,000.00	100%	-	1	NA		\$0.0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
31381RYX6	M & T REALTY CAPITAL CORPORATION	1	\$5,768,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	CORFORATION	1	\$5,768,000.00	100%	0	\$0.00		0	\$0.0
Total			ψυ, συ, συσσε	100,0		Ψ	·	Ħ	₩
31381RYY4	M & T REALTY CAPITAL CORPORATION	3	\$6,725,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$6,725,000.00	100%	0	\$0.00		0	\$0.0
31381RZ72	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,088,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	INC.	1	\$1,088,000.00	100%	0	\$0.00		0	\$0.
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31381RZ98	PNC BANK, NATIONAL ASSOCIATION	1	\$3,300,000.00	100%	Ц		NA	0	\$0.0
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.
31381RZB3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,875,000.00	100%	Ш		NA	0	\$0.
Total		1	\$25,875,000.00	100%	0	\$0.00		0	\$0.
21201D7D0	ATOD EGD	1	\$2,000,000,00	1000/-		¢0.00	NIA		ΦΩ
31381RZD9 Total	NCB, FSB	1 1	\$3,000,000.00 \$3,000,000.00	100% 100%	t t		NA	0	\$0. \$0.
1 Otai			\$5,000,000.00	100 %	H	Φυ.υυ		H	Φυ.
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31381RZH0	WELLS FARGO BANK N.A.	1	\$3,596,430.38	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,596,430.38	100% 0	\$0.00	0	\$0.0
31381RZJ6	WELLS FARGO BANK N.A.	1	\$3,221,802.22	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,221,802.22	100% 0	\$0.00	0	\$0.0
31381RZK3	WELLS FARGO BANK N.A.	1	\$3,446,603.95	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,446,603.95	100% 0	\$0.00	0	\$0.0
31381RZR8 Total	NCB, FSB	1 1	\$4,500,000.00 \$4,500,000.00	100% 0 100% 0		NA 0	\$0.0 \$0. 0
31381RZS6	NCB, FSB	1	\$950,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$950,000.00	100% 0	\$0.00	0	\$0.0
31381RZZ0	M & T REALTY CAPITAL CORPORATION	1	\$2,550,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,550,000.00	100% 0	\$0.00	0	\$0.0
31381SA93	NCB, FSB	1	\$1,350,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,350,000.00	100% 0	\$0.00	0	\$0.0
31381SAN2	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,175,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,175,000.00	100% 0	\$0.00	0	\$0.0
31381SBF8 Total	NCB, FSB	1 1	\$4,300,000.00 \$4,300,000.00	100% 0 100% 0		NA 0	
31381SCU4	LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,148,000.00	100% 0		NA 0	\$0.0
Total		1	\$2,148,000.00	100% 0	\$0.00	0	\$0.0
3138A22A6	STERLING SAVINGS BANK	9	\$1,954,123.16	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,954,123.16	100% 0	\$0.00	0	\$0.0
3138A22B4	STERLING SAVINGS BANK	15	\$1,668,043.62	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,668,043.62	100% 0	\$0.00	0	\$0.0

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	STERLING SAVINGS				+			$oxed{+}$	
3138A22C2	BANK	40	\$10,531,290.71	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,531,290.71	100%	0	\$0.00		0	\$0.0
3138A22D0	STERLING SAVINGS BANK	15	\$3,354,105.17	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,354,105.17	100%	0	\$0.00		0	\$0.0
3138A22E8	STERLING SAVINGS BANK	13	\$1,684,901.10	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,684,901.10	100%	0	\$0.00		0	\$0.0
3138A22F5	STERLING SAVINGS BANK	12	\$1,176,984.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,176,984.00	100%	0	\$0.00		0	\$0.0
3138A22G3	STERLING SAVINGS BANK	18	\$1,125,379.51	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,125,379.51	100%	0	\$0.00		0	\$0.0
3138A22H1	STERLING SAVINGS BANK	29	\$7,922,220.81	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,922,220.81	100%	0	\$0.00		0	\$0.0
3138A22J7	STERLING SAVINGS BANK	15	\$1,685,183.87	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,685,183.87	100%	0	\$0.00		0	\$0.0
3138A24K2	Unavailable	18	\$2,343,172.47	100%	_	\$0.00	NA	_	\$0.0
Total		18	\$2,343,172.47	100%	0	\$0.00		0	\$0.0
3138A24L0 Total	Unavailable	12 12	\$2,609,828.04 \$2,609,828.04	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138A24M8	JPMORGAN CHASE BANK, NATIONAL	1	\$143,818.83	1.36%	0	\$0.00	NA	0	\$0.0
D130A24W10	ASSOCIATION	1	. ,						
Total	Unavailable	48 49	\$10,405,383.66 \$10,549,202.49	98.64% 100%		\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
2120 4 2 2 7 7	Unaveilable			1000	0		NT A	0	
3138A2XZ7 Total	Unavailable	12 12	\$1,177,942.90 \$1,177,942.90	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138A3D53	Unavailable	6	\$1,141,575.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanauic	6	\$1,141,575.00 \$1,141,575.00		_	\$0.00		0	\$0.0 \$0.0

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3138A3D61	Unavailable	6	\$1,002,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,002,100.00	100%	0	\$0.00		0	\$0.0
3138A3D79	Unavailable	8	\$1,141,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,141,750.00	100%		\$0.00		0	\$0.0
3138A5H88	Unavailable	33	\$6,930,429.60	100%	0	\$0.00	NA)	\$0.0
Total	Onavanaoic	33	\$6,930,429.60	100%	-1-	\$0.00 \$0.00	IVA	0	\$ 0. 0
3138A5H96	Unavailable	126	\$25,777,809.19	100%	0	\$0.00	NA	0	\$0.0
Total		126	\$25,777,809.19	100%	0	\$0.00		0	\$0.0
3138A5JA1	Unavailable	23	\$4,767,487.91	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,767,487.91	100%	0	\$0.00		0	\$0.0
3138A5JB9	Unavailable	160	\$31,887,334.55	100%	0	\$0.00	NA (0	\$0.0
Total		160	\$31,887,334.55	100%	0	\$0.00		0	\$0.0
3138A5JC7	Unavailable	134	\$27,913,621.42	100%	0	\$0.00	NA (0	\$0.0
Total		134	\$27,913,621.42	100%	0	\$0.00		0	\$0.0
3138A5JD5	Unavailable	61	\$12,642,400.08	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$12,642,400.08	100%	0	\$0.00		0	\$0.0
3138A5JE3	Unavailable	241	\$47,129,528.23	100%	0	\$0.00	NA (0	\$0.0
Total		241	\$47,129,528.23	100%	_	\$0.00			\$0.0
3138A62B5	RBS CITIZENS, NA	56	\$12,811,440.26	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$12,811,440.26	100%	0	\$0.00		0	\$0.0
3138A6NS5	STERLING SAVINGS BANK	22	\$5,194,031.74	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,194,031.74	100%	0	\$0.00		0	\$0.0
3138A6NT3	STERLING SAVINGS BANK	14	\$1,265,390.73	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,265,390.73	100%	0	\$0.00		0	\$0.0
3138A6ZZ6	RBS CITIZENS, NA	65	\$14,419,000.15	100%	0	\$0.00	NA (0	\$0.0
Total		65	\$14,419,000.15	100%	0	\$0.00	(0	\$0.0
3138А7СН9	PULTE MORTGAGE, L.L.C.	44	\$9,881,666.14	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$9,881,666.14	100%	0	\$0.00		0	\$0.0
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PULTE MORTGAGE, L.L.C.	24	\$5,052,702.44	100%	0	\$0.00	NA	0	\$0.0
	24	\$5,052,702.44	100%	0	\$0.00		0	\$0.0
PULTE MORTGAGE, L.L.C.	19	\$5,385,296.24	100% (0	\$0.00	NA	0	\$0.0
	19	\$5,385,296.24	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$4,788,907.34	100% (0	\$0.00	NA	0	\$0.0
	30	\$4,788,907.34	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$13,373,619.00	100% (0	\$0.00	NA	0	\$0.0
	55	\$13,373,619.00	100%	0	\$0.00		0	\$0.0
STONEGATE MORTGAGE CORPORATION	8	\$988,745.00	35.63% (0	\$0.00	NA	0	\$0.0
Unavailable	10	\$1,786,019.44		_	\$0.00	NA	0	\$0.0
	18	\$2,774,764.44	100%	0	\$0.00	(0	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$197,910.00	11.86% (0	\$0.00	NA	0	\$0.0
Unavailable	6	\$1,470,759.17	88.14%	0	\$0.00	NA	0	\$0.0
	7	\$1,668,669.17	100%	0	\$0.00	(0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$787,175.10	100% (0	\$0.00	NA	0	\$0.0
	9	\$787,175.10	100%	0	\$0.00		0	\$0.0
RRC BANK (USA)	71	\$12 550 322 66	100% (\$0.00	NA	<u> </u> า	\$0.0
	71	\$12,550,322.66		_	\$0.00			\$0.0
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RBC BANK (USA)	38	\$8,153,692.61		_	\$0.00			\$0.0
	38	\$8,153,692.61	100%	<u>) </u>	\$0.00	(D	\$0.0
RBC BANK (USA)	75	\$11,527,807.54			\$0.00			\$0.0
	75	\$11,527,807.54	100%	0	\$0.00	(0	\$0.0
RBC BANK (USA)	19	\$2,837,919.99	100% (0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C. PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable ROCKY MOUNTAIN MORTGAGE COMPANY RBC BANK (USA) RBC BANK (USA)	L.L.C. 24 24 24	L.L.C. 24 \$5,052,702.44 PULTE MORTGAGE, 19 \$5,385,296.24 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 30 \$4,788,907.34 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 55 \$13,373,619.00 STONEGATE MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 55 \$13,373,619.00 STONEGATE MORTGAGE CORPORATION Unavailable 10 \$1,786,019.44 STONEGATE MORTGAGE 1 \$197,910.00 CORPORATION Unavailable 6 \$1,470,759.17 ROCKY MOUNTAIN MORTGAGE 9 \$787,175.10 ROCKY MOUNTAIN MORTGAGE 9 \$787,175.10 RBC BANK (USA) 71 \$12,550,322.66 RBC BANK (USA) 75 \$11,527,807.54 RBC BANK (USA) 75 \$11,527,807.54	L.L.C. 24 \$5,052,702.44 100% PULTE MORTGAGE, L.L.C. 19 \$5,385,296.24 100% PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 30 \$4,788,907.34 100% PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 55 \$13,373,619.00 100% STONEGATE MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 55 \$13,373,619.00 100% STONEGATE MORTGAGE CORPORATION Unavailable 10 \$1,786,019.44 64.37% STONEGATE MORTGAGE 1 \$197,910.00 11.86% CORPORATION Unavailable 6 \$1,470,759.17 88.14% TOREGATE MORTGAGE 7 \$1,668,669.17 100% ROCKY MOUNTAIN MORTGAGE 9 \$787,175.10 100% ROCKY MOUNTAIN MORTGAGE 1 \$12,550,322.66 100% RBC BANK (USA) 71 \$12,550,322.66 100% RBC BANK (USA) 75 \$11,527,807.54 100% RBC BANK (USA) 75 \$11,527,807.54 100% RBC BANK (USA) 75 \$11,527,807.54 100%	LL.C. 24 \$5,052,702.44 100% 0 PULTE MORTGAGE, 19 \$5,385,296.24 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 30 \$4,788,907.34 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 55 \$13,373,619.00 100% 0 STONEGATE MORTGAGE SAVINGS BANK) 55 \$13,373,619.00 100% 0 STONEGATE MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 55 \$13,373,619.00 100% 0 STONEGATE MORTGAGE 8 \$988,745.00 35.63% 0 CORPORATION Unavailable 10 \$1,786,019.44 64.37% 0 STONEGATE MORTGAGE 1 \$197,910.00 11.86% 0 CORPORATION Unavailable 6 \$1,470,759.17 88.14% 0 TONEGATE MORTGAGE 1 \$197,910.00 11.86% 0 CORPORATION Unavailable 6 \$1,470,759.17 88.14% 0 ROCKY MOUNTAIN MORTGAGE 9 \$787,175.10 100% 0 ROCKY MOUNTAIN MORTGAGE 9 \$787,175.10 100% 0 ROCKY MOUNTAIN 9 \$787,175.10 100% 0 RBC BANK (USA) 71 \$12,550,322.66 100% 0 RBC BANK (USA) 75 \$11,527,807.54 100% 0	LL.C. 24 \$5,052,702.44 100% 0 \$0.00 PULTE MORTGAGE, 19 \$5,385,296.24 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 30 \$4,788,907.34 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 55 \$13,373,619.00 100% 0 \$0.00 STONEGATE MORTGAGE STONEGATE MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 55 \$13,373,619.00 100% 0 \$0.00 STONEGATE MORTGAGE 8 \$988,745.00 35.63% 0 \$0.00 STONEGATE MORTGAGE 18 \$2,774,764.44 100% 0 \$0.00 STONEGATE MORTGAGE 18 \$2,774,764.44 100% 0 \$0.00 STONEGATE MORTGAGE 1 \$197,910.00 11.86% 0 \$0.00 STONEGATE MORTGAGE 1 \$197,910.00 11.86% 0 \$0.00 STONEGATE MORTGAGE 1 \$197,910.00 11.86% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 9 \$787,175.10 100% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 9 \$787,175.10 100% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 9 \$787,175.10 100% 0 \$0.00 REC BANK (USA) 71 \$12,550,322.66 100% 0 \$0.00 RBC BANK (USA) 71 \$12,550,322.66 100% 0 \$0.00 RBC BANK (USA) 75 \$11,527,807.54 100% 0 \$0.00 RBC BANK (USA) 75 \$11,527,807.54 100% 0 \$0.00	L.L.C. 24 \$5,052,702.44 100% 0 \$0.00 NA 24 \$5,052,702.44 100% 0 \$0.00 NA PULTE MORTGAGE. L.L.C. 19 \$5,385,296.24 100% 0 \$0.00 NA PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 30 \$4,788,907.34 100% 0 \$0.00 NA SAVINGS BANK) 30 \$4,788,907.34 100% 0 \$0.00 NA PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 55 \$13,373,619.00 100% 0 \$0.00 NA SAVINGS BANK) 55 \$13,373,619.00 100% 0 \$0.00 NA STONEGATE MORTGAGE CORPORATION Unavailable 10 \$1,786,019.44 64,37% 0 \$0.00 NA STONEGATE MORTGAGE 1 \$197,910.00 11.86% 0 \$0.00 NA STONEGATE 1 \$100% 0 \$0.00 NA STONEGATE 1 \$100% 0 \$0.00 NA STONEGATE 1 \$100% 0 \$0.00 NA	LL.C. 24 \$5,052,702.44 100% \$0.00 NAO

Total		19	\$2,837,919.99	100% 0	\$0.00		0	\$0.
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3138A9QH0	PENNYMAC LOAN SERVICES, LLC	3	\$844,439.98	100% 0	\$0.00	NA	0	\$0.
Total		3	\$844,439.98	100% 0	\$0.00		0	\$0.
3138A9Y65	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$13,072,759.57	11.55% 0	\$0.00	NA	0	\$0.
	Unavailable	337	\$100,073,427.93	88.45% 0	\$0.00	NA	0	\$0.
Total		377	\$113,146,187.50	100% 0	\$0.00		0	\$0.
3138A9Y73	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$308,000.00	13.49% 0	\$0.00	NA	0	\$0.
	Unavailable	34	\$1,975,935.69	86.51% 0	\$0.00	NA	0	\$0.0
Total		40	\$2,283,935.69	100% 0	\$0.00		0	\$0.
3138A9Y81	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,218,308.65	7.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$15,196,225.31	92.58% 0	\$0.00	NA	0	\$0.0
Total		125	\$16,414,533.96	100% 0	\$0.00		0	\$0.
3138A9Y99	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$367,656.40	12.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$2,670,173.94	87.9% 0	\$0.00	NA	0	\$0.0
Total		49	\$3,037,830.34	100% 0	\$0.00		0	\$0.
3138A9ZA5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$597,051.87	11.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$4,753,860.34	88.84% 0	\$0.00	NA	0	\$0.0
Total		57	\$5,350,912.21	100% 0	\$0.00		0	\$0.
3138A9ZB3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,098,172.18	24.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,454,551.37	75.88% 0	\$0.00	NA	0	\$0.0
Total		34	\$4,552,723.55	100% 0	\$0.00		0	\$0.0
3138A9ZC1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$38,400.00	3.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,158,736.92	96.79% 0	\$0.00	NA	0	\$0.
Total		23	\$1,197,136.92	100% 0	\$0.00		0	\$0.

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	FLAGSTAR CAPITAL	\vdash		<u> </u>	+		\longrightarrow	+	
3138A9ZD9	MARKETS CORPORATION	9	\$860,174.88	10.65%	0	\$0.00	NA)	\$0.0
	Unavailable	78	\$7,214,449.40			\$0.00	NA ()	\$0.0
Total		87	\$8,074,624.28	100%	0	\$0.00	(0	\$0.0
3138ABSM2	Unavailable	29	\$7,007,572.50	100%	0	\$0.00	NA (0	\$0.0
Total		29	\$7,007,572.50	100%		\$0.00	(<u> </u>	\$0.0
3138ABSN0	Unavailable	16	\$2,757,514.62	100%	0	\$0.00	NA (\$0.0
Total		16	\$2,757,514.62	100%		\$0.00		0	\$0.0
3138ABSP5	Unavailable	27	\$4,462,351.83	100%	0_	\$0.00	NA (0 _	\$0.0
Total		27	\$4,462,351.83		-	\$0.00		0	\$0.0
3138ABSQ3	Unavailable	9	\$1,757,822.41	100%	0	\$0.00	NA		\$0.0
Total		9	\$1,757,822.41	100%		\$0.00	0		\$0.0
3138ABSR1	Unavailable	14	\$2,619,894.84	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,619,894.84	100%		\$0.00	C		\$0.0
3138ABSS9	Unavailable	9	\$1,915,982.61	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,915,982.61	100%	0	\$0.00	0	<u>) </u>	\$0.0
3138ABST7	Unavailable	6	\$1,057,603.66	100%	0	\$0.00	NA (0	\$0.0
Total		6	\$1,057,603.66	100%	0	\$0.00	0		\$0.0
3138ABTN9	REGIONS BANK	19	\$4,092,295.85	100%	0	\$0.00	NA (0	\$0.0
Total		19	\$4,092,295.85	100%	0	\$0.00	C	<u>)</u>	\$0.0
3138ABTP4	REGIONS BANK	14	\$1,345,436.31	100%	_	\$0.00	NA (<u>ə</u>	\$0.0
Total		14	\$1,345,436.31	100%	0	\$0.00	(0	\$0.0
3138ABTQ2	REGIONS BANK	14	\$1,773,139.73			\$0.00	NA (_	\$0.0
Total		14	\$1,773,139.73	100%	0	\$0.00)	\$0.0
3138ABTR0	REGIONS BANK	39	\$3,777,729.75	100%		\$0.00	NA		\$0.0
Total		39	\$3,777,729.75	100%	0	\$0.00	0	<u>)</u>	\$0.0
3138ABTS8	REGIONS BANK	97	\$23,112,151.59			\$0.00	NA		\$0.0
Total		97	\$23,112,151.59	100%	0	\$0.00		1	\$0.0
3138ABTT6	REGIONS BANK	58	\$7,496,639.41	100%		\$0.00	NA		\$0.0
Total		58	\$7,496,639.41	100%	0	\$0.00	(0	\$0.0

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3138ABTU3	REGIONS BANK	62	\$3,614,873.87	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$3,614,873.87	100% 0	\$0.00	0	\$0.0
3138ABTV1	REGIONS BANK	65	\$3,684,343.63	100% 0	\$0.00	NA 0	\$0.0
Total		65	\$3,684,343.63	100% 0	\$0.00	0	\$0.0
3138AD2B0	SWBC MORTGAGE	7	\$1,199,501.78		\$0.00	NA 0	\$0.0
	Unavailable	4	\$780,023.79	39.4% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,979,525.57	100% 0	\$0.00	0	\$0.0
3138AD2C8	SWBC MORTGAGE	7	\$938,393.97	87.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$128,200.00	12.02% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,066,593.97	100% 0	\$0.00	0	\$0.0
3138AD2D6	SWBC MORTGAGE	14	\$4,516,106.37	89.62% 0	\$0.00	NA 0	\$0.0
D136AD2D0	Unavailable	2	\$522,860.56	10.38% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	16	\$5,038,966.93	100% 0	\$0.00	0	\$0.0 \$0.0
10441		10	φεισεσίσεσε	100 /6 0	φοισσ		ΨΟι
3138AD3M5	REGIONS BANK	16	\$1,574,721.75	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,574,721.75			0	\$0.0
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3138AD3R4	REGIONS BANK	19	\$2,511,234.60	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,511,234.60	100% 0	\$0.00	0	\$0.0
3138AD3S2	REGIONS BANK	86	\$10,930,564.50	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$10,930,564.50	100% 0	\$0.00	0	\$0.0
3138AD3T0	REGIONS BANK	75	\$7.271.956.50	100% 0	\$0.00	NA O	\$0.0
Total	REGIONS BANK	75	\$7,271,856.50 \$7,271,856.50	100% 0		NA 0	\$0.0 \$0. 0
Total		7.5	φ1,211,030.30	100 /6 0	φυ.υυ		φυι
3138AD3U7	REGIONS BANK	95	\$5,950,776.76	100% 0	\$0.00	NA 0	\$0.0
Total		95	\$5,950,776.76			0	\$0.0
3138AD3V5	REGIONS BANK	86	\$21,642,593.14	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$21,642,593.14	100% 0	\$0.00	0	\$0.0
3138AD3W3	REGIONS BANK	12	\$1,602,732.94	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,602,732.94	100% 0	\$0.00	0	\$0.0
2120 4 D 27/1	DEGIONG BANK	12	#2 000 000 00	100~	40.00	37.1.0	*^ *
3138AD3X1	REGIONS BANK	13	\$3,060,260.23	100% 0		NA 0	\$0.0
Total		13	\$3,060,260.23	100% 0	\$0.00	0	\$0.0
3138AD3Y9	REGIONS BANK	189	\$44,621,659.66	100% 0	\$0.00	NA 0	\$0.0
Total		189	\$44,621,659.66	100% 0	\$0.00	0	\$0.0

3138ADK20	Unavailable	18	\$4,959,470.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,959,470.00	100% 0	\$0.00	0	\$0.0
3138ADK38	Unavailable	17	\$4,721,275.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,721,275.00	100% 0	\$0.00	0	\$0.0
3138ADK46	Unavailable	20	\$5,000,958.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	20	\$5,000,958.00	100% 0	\$0.00	0	\$0.0 \$0.0
Total			ψυξουσέρυσε	100 /0 0	ΨΦ•σσ		ΨΟ•
3138ADK53	Unavailable	28	\$5,279,283.28	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,279,283.28	100% 0	\$0.00	0	\$0.0
3138ADK61	Unavailable	18	\$5,112,024.94	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	18	\$5,112,024.94 \$5,112,024.94	100% 0	\$0.00	0	\$0.0 \$0.0
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3138ADK79	Unavailable	18	\$4,950,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,950,300.00	100% 0	\$0.00	0	\$0.0
3138ADK87	Unavailable	23	\$6,680,681.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,680,681.00	100% 0	\$0.00	0	\$0.0
3138ADK95	Unavailable	16	\$4,759,525.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,759,525.00	100% 0	\$0.00	0	\$0.0
3138ADKP9	Unavailable	25	\$6,647,821.01	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,647,821.01	100% 0	\$0.00	0	\$0.0
3138ADKR5	Unavailable	6	\$1,554,165.73	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,554,165.73	100% 0	\$0.00	0	\$0.0
3138ADKS3	Unavailable	19	\$5,281,013.68	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,281,013.68	100% 0	\$0.00	0	\$0.0
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3138ADKT1	Unavailable	28	\$5,920,618.95	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,920,618.95	100% 0	\$0.00	0	\$0.0
3138ADKU8	Unavailable	18	\$5,593,448.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,593,448.00	100% 0	\$0.00	0	\$0.0
3138ADKV6	Unavailable	18	\$5,238,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,238,350.00	100% 0	\$0.00	0	\$0.0
3138ADKW4	Unavailable	21	\$5,800,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,800,250.00	100% 0	\$0.00	0	\$0.0

							
3138ADKX2	Unavailable	20	\$5,750,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,750,400.00	100% 0	\$0.00	0	\$0.0
3138ADKY0	Unavailable	19	\$5,237,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,237,750.00	100% 0	\$0.00	0	\$0.0
3138ADKZ7	Unavailable	13	\$4,335,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$4,335,600.00	100% 0	\$0.00	0	\$0.0
3138ADLA1	Unavailable	23	\$5,629,730.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,629,730.00	100% 0	\$0.00	0	\$0.0
2120 A DO24	THE HUNTINGTON	10	ΦE 192 272 06	07.60%.0	ф <u>л</u> 00	NIAO	\$0.0
3138ADQ24	NATIONAL BANK	40	\$5,182,372.96	97.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$122,400.00	2.31% 0	\$0.00	NA 0	\$0.0
Total		41	\$5,304,772.96	100% 0	\$0.00	0	\$0.0
2120 A D C 22	THE HUNTINGTON	40	Ф2 007 454 01	04.000/.0	ΦΩ ΩΩ	NIAO	\$0.0
3138ADQ32	NATIONAL BANK	40	\$3,907,454.91	94.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$206,332.47	5.02% 0	\$0.00	NA 0	\$0.0
Total		42	\$4,113,787.38	100% 0	\$0.00	0	\$0.0
2120 A DO 40	THE HUNTINGTON	62	Φ2 010 600 01	000/ 0	ф <u>л</u> 00	NIAO	\$0.0
3138ADQ40	NATIONAL BANK	62	\$3,918,600.81	98% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$80,000.00	2% 0	\$0.00	NA 0	\$0.0
Total		63	\$3,998,600.81	100% 0	\$0.00	0	\$0.0
2120 A DOSZ	THE HUNTINGTON	10	¢1 000 057 04	0.407 0	¢0.00	NIAO	\$0.0
3138ADQ57	NATIONAL BANK	10	\$1,899,857.04	84% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$361,895.67	16% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,261,752.71	100% 0	\$0.00	0	\$0.0
2120 A DOG5	THE HUNTINGTON	10	¢1 242 001 01	02.07%	¢0.00	NIA	\$0.C
3138ADQ65	NATIONAL BANK	18	\$1,342,081.01	92.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$101,489.64	7.03% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,443,570.65	100% 0	\$0.00	0	\$0.0
2120 A DOO1	THE HUNTINGTON	45	¢11 150 911 12	100% 0	\$0.00	NIA	\$0.0
3138ADQQ1	NATIONAL BANK	43	\$11,159,811.13	100%	\$0.00	NA 0	\$0.0
Total		45	\$11,159,811.13	100% 0	\$0.00	0	\$0.0
2120 A DODO	THE HUNTINGTON	21	\$2,602,622,75	95.33% 0	\$0.00	NAO	\$0.0
3138ADQR9	NATIONAL BANK	۷1	\$2,692,623.75	93.33%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$131,800.00	4.67% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,824,423.75	100% 0	\$0.00	0	\$0.0
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3138ADQS7	THE HUNTINGTON NATIONAL BANK	20	\$1,928,708.92	100%	0	\$0.00	NA	0	\$0.0
Total	IMITOTAL DILA	20	\$1,928,708.92	100%	0	\$0.00		0	\$0.0
		\vdash		<u> </u>	$\!$			4	
3138ADQT5	THE HUNTINGTON NATIONAL BANK	41	\$2,619,521.08	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,619,521.08	100%	0	\$0.00		0	\$0. 0
	THE HUNTINGTON	\vdash			dash			\vdash	
3138ADQU2	THE HUNTINGTON NATIONAL BANK	68	\$15,034,533.32	96.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$570,978.24			\$0.00	NA	0	\$0.0
Total		71	\$15,605,511.56	100%	0	\$0.00		0	\$0. 0
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3138ADQV0	THE HUNTINGTON NATIONAL BANK	35	\$4,448,566.76	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,448,566.76	100%	0	\$0.00		0	\$0.0
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3138ADQW8	THE HUNTINGTON NATIONAL BANK	44	\$4,333,147.97	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,333,147.97	100%	0	\$0.00		0	\$0.0
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3138ADQX6	THE HUNTINGTON NATIONAL BANK	20	\$1,287,568.75	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,287,568.75	100%	0	\$0.00		0	\$0.0
	THE HUNTINGTON	$\vdash \vdash$			${\mathbb H}$			+	
3138ADQY4	NATIONAL BANK	14	\$1,446,145.91	75.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$476,001.74		++	\$0.00	NA	0	\$0.0
Total		17	\$1,922,147.65	100%	0	\$0.00		0	\$0.0
2120 A DOZ1	THE HUNTINGTON	47	\$10,200,604,92	07.740		Φ0.00	NIA		¢0.0
3138ADQZ1	NATIONAL BANK	47	\$10,390,684.83		Ш	\$0.00	NA		\$0.0
	Unavailable	1	\$240,000.00			\$0.00	NA		\$0.0
Total		48	\$10,630,684.83	100%	0	\$0.00		0	\$0.0
3138ADTM7	GMAC MORTGAGE,	5	\$1,197,178.85	100%	0	\$0.00	NA	0	\$0.0
	LLC				Ш			-	
Total		5	\$1,197,178.85	100%	U	\$0.00		0	\$0.0
3138ADYJ8	Unavailable	9	\$1,688,604.28			\$0.00	NA	0	\$0.0
Total		9	\$1,688,604.28	100%	0	\$0.00		0	\$0.0
	UNIVERSAL				\prod			\parallel	
3138AE2J1	AMERICAN MORTGAGE	13	\$2,595,806.00	100%	0	\$0.00	NA	0	\$0.0
	COMPANY, LLC	12	\$2.505.00<.00	1000	Ĭ	\$0.00			Φ0.0
Total		13	\$2,595,806.00	100%	0	\$0.00		0	\$0.0

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3138AE4Z3	ONEWEST BANK, FSB	25	\$7,355,105.06	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,355,105.06	100%	-	\$0.00		0	\$0.0
3138AE5A7	ONEWEST BANK, FSB	8	\$1,633,926.90	100%	n	\$0.00	NA	n	\$0.0
Total	ONE WEST Drawn, 1 52	8	\$1,633,926.90	100%	-	\$0.00		0	\$0.0 \$0.0
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3138AE5D1	ONEWEST BANK, FSB	19	\$4,306,632.59	100%		\$0.00	NA	0	\$0.0
Total		19	\$4,306,632.59	100%	0	\$0.00		0	\$0.0
3138AE5E9	ONEWEST BANK, FSB	23	\$5,926,390.38	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,926,390.38	100%	0	\$0.00		0	\$0.0
3138AE5F6	ONEWEST BANK, FSB	6	\$1,403,540.51	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,403,540.51	100%		\$0.00		0	\$0.0
3138AE5G4	ONEWEST BANK, FSB	13	\$4,170,483.51	100%	0	\$0.00	NA	0	\$0.0
Total	ONEWEST DAME, ISD	13	\$4,170,483.51	100%		\$0.00 \$0.00		0	\$0.0 \$0. 0
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3138AEGF4	SUNTRUST MORTGAGE INC.	2	\$521,453.46	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$521,453.46	100%	0	\$0.00		0	\$0.0
3138AEP23	Unavailable	14	\$3,252,077.60	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,252,077.60	100%		\$0.00		0	\$0.0
3138AEP31	Unavailable	32	\$9,950,736.90	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	32	\$9,950,736.90	100%		\$0.00		0	\$0.0
3138AEP49	Unavailable	87	\$22,092,261.80	100%		\$0.00	NA		\$0.0
<u>Total</u>		87	\$22,092,261.80	100%	0	\$0.00		0	\$0.0
3138AEP56	Unavailable	26	\$6,841,587.03	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,841,587.03	100%		\$0.00		0	\$0.0
2120 A EDC4	77 111	20	#2 C22 000 20	1000/		фо ОО	NT A	2	Φ0.0
3138AEP64	Unavailable	28	\$2,633,999.38	100% 100%	-	\$0.00	NA	0	\$0.0
Total		28	\$2,633,999.38	100%	U	\$0.00		U	\$0.0
3138AEP72	Unavailable	17	\$2,218,357.80	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,218,357.80	100%	0	\$0.00		0	\$0.0
3138AEP80	Unavailable	160	\$45,704,208.98	100%	0	\$0.00	NA	0	\$0.0
Total	o navanaero	160	\$45,704,208.98	100%		\$0.00		0	\$0.0
3138AEP98	Unavailable	61	\$17.034.694.05	100%	0	\$0.00	NA	0	\$0.0
DISOAEFYO	Uliavaliable	01	\$17,034,684.95	100%	U	\$0.00	ΝA	U	\$0.0

Total		61	\$17,034,684.95	100%	0	\$0.00		0	\$0.0
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3138AEPW7	Unavailable	42	\$10,252,393.55	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$10,252,393.55	100%	0	\$0.00		0	\$0.0
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3138AEPX5	Unavailable	24	\$6,448,183.40				NA		\$0.0
Total		24	\$6,448,183.40	100%	0	\$0.00	!	0	\$0.0
3138AEPY3	Unavailable	32	\$10,446,171.70	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$10,446,171.70	100%	+	\$0.00		0	\$0.0
3138AEPZ0	Unavailable	14	\$3,829,438.12	100%		\$0.00	NA		\$0.0
Total	Ullavallaule	14	\$3,829,438.12 \$3,829,438.12	100%	++	\$0.00 \$0.00	11/1	0	\$0.0 \$0. 0
l Otai		17	\$3,047,430.14	100 /0	旹	Φυ.υυ		屵	φυ.υ
3138AEQA4	Unavailable	17	\$1,115,538.49	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,115,538.49	100%		\$0.00		0	\$0.0
3138AEQB2	Unavailable	11	\$1,089,340.69	100%		\$0.00	NA		\$0.0
Total	Ullavallaule	11	\$1,089,340.69 \$1,089,340.69	100%	++	\$0.00 \$0.00		0	\$0.0 \$0. 0
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3138AEQC0	Unavailable	17	\$1,664,770.91	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,664,770.91	100%	0	\$0.00		0	\$0.0
3138AEQD8	Unavailable	51	\$6,693,167.50	100%	0	\$0.00	NA		\$0.0
Total	Ullavanaoic	51	\$6,693,167.50	100%		\$0.00 \$0.00	1 11 1		\$0.0 \$0. 0
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3138AEQE6	Unavailable	20	\$5,221,314.47	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,221,314.47	100%		\$0.00		0	\$0.0
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3138AEQF3	Unavailable	50	\$13,855,147.88		-		NA	T T	\$0.0
Total		50	\$13,855,147.88	100%	0	\$0.00	!	0	\$0.0
3138AEQG1	Unavailable	25	\$5,242,383.42	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavanaois	25	\$5,242,383.42 \$5,242,383.42	100%		\$0.00 \$0.00	1 11 -		\$0.0 \$0.0
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3138AEQH9	Unavailable	26	\$2,591,512.04	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,591,512.04	100%	0	\$0.00		0	\$0.0
3138AEQJ5	Unavailable	23	\$3,052,952.26	100%		\$0.00	NA		\$0.0
Total	Ullavallaule	23	\$3,052,952.26 \$3,052,952.26	100%	1 1	\$0.00 \$0.00		0	\$0.0 \$ 0. 0
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3138AEX65	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	4.01% (0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,489,581.12	95.99%		\$0.00	NA		\$0.0

Total		12	\$2,593,581.12	100%	0	\$0.00		0	\$0.0
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3138AF6K1	GMAC MORTGAGE, LLC	7	\$491,730.49	11.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$3,852,999.23	88.68%	-	\$0.00	NA		\$0.
Total		64	\$4,344,729.72	100%	0	\$0.00	<u> </u>	0	\$0.0
3138AFP20	PROSPECT MORTGAGE, LLC	21	\$1,280,577.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,280,577.00	100%	0	\$0.00		0	\$0.
3138AFP38	PROSPECT MORTGAGE, LLC	18	\$1,801,115.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,801,115.00	100%	0	\$0.00		0	\$0.0
3138AFP46	PROSPECT MORTGAGE, LLC	3	\$1,082,704.00		Ш	\$0.00	NA	0	\$0.0
Total		3	\$1,082,704.00	100%	0	\$0.00		0	\$0.0
3138AFP53	PROSPECT MORTGAGE, LLC	23	\$1,353,996.00		Ш	·		0	\$0.0
Total		23	\$1,353,996.00	100%	0	\$0.00		0	\$0.0
3138AFP61	PROSPECT MORTGAGE, LLC	10	\$1,185,492.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,185,492.00	100%	0	\$0.00		0	\$0.0
3138AFP79	PROSPECT MORTGAGE, LLC	8	\$1,095,907.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,095,907.00	100%	0	\$0.00		0	\$0.0
3138AFP87	PROSPECT MORTGAGE, LLC	12	\$3,147,914.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,147,914.00	100%	0	\$0.00		0	\$0.0
3138AFP95	PROSPECT MORTGAGE, LLC	6	\$1,285,958.00		Ш	\$0.00	NA	0	\$0.0
Total		6	\$1,285,958.00	100%	0	\$0.00		0	\$0.0
3138AFPV6	PROSPECT MORTGAGE, LLC	9	\$2,242,252.37	100%	Ш	\$0.00	NA	0	\$0.0
Total		9	\$2,242,252.37	100%	0	\$0.00		0	\$0.0
3138AFPW4	PROSPECT MORTGAGE, LLC	6	\$1,391,319.00		Ш	\$0.00	NA	0	\$0.0
Total		6	\$1,391,319.00	100%	0	\$0.00	<u> </u>	0	\$0.0
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3138AFPX2	PROSPECT MORTGAGE, LLC	7	\$1,468,520.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	7	\$1,468,520.00	100%	0	\$0.00		0	\$0.0
3138AFPY0	PROSPECT MORTGAGE, LLC	10	\$1,008,877.85	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,008,877.85	100%	0	\$0.00		0	\$0.0
3138AFPZ7	PROSPECT MORTGAGE, LLC	6	\$1,437,356.75	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,437,356.75	100%	0	\$0.00		0	\$0.0
3138AFQA1	PROSPECT MORTGAGE, LLC	16	\$1,011,352.31	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,011,352.31	100%	0	\$0.00		0	\$0.0
3138AFQB9	PROSPECT MORTGAGE, LLC	7	\$1,022,487.33	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,022,487.33	100%	0	\$0.00		0	\$0.0
3138AFQC7	PROSPECT MORTGAGE, LLC	6	\$1,191,398.48	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,191,398.48	100%	0	\$0.00		0	\$0.0
3138AFQD5	PROSPECT MORTGAGE, LLC	11	\$1,078,455.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,078,455.00	100%	0	\$0.00		0	\$0.0
3138AG5F1	WRIGHT-PATT CREDIT UNION, INC.	7	\$376,816.73	37.66%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	10 17	\$623,733.19 \$1,000,549.92	62.34% 100%		\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
3138AG5G9	WRIGHT-PATT CREDIT UNION, INC.	12	\$747,343.81	49.85%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	12 24	\$751,765.00 \$1,499,108.81	50.15% 100%		\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
3138AG5H7	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,436,704.44	57.48%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	8 15	\$1,062,767.11 \$2,499,471.55	42.52% 100%		\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
3138AG5J3	WRIGHT-PATT CREDIT UNION, INC.	6	\$760,876.18	50.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$739,024.80	49.27%	_	\$0.00	NA		\$0.0
Total		12	\$1,499,900.98	100%	0	\$0.00		0	\$0.0

3138AG5K0	WRIGHT-PATT CREDIT UNION, INC.	3	\$418,392.99	41.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$583,328.42	58.23% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,001,721.41	100% 0	\$0.00		0	\$0.0
3138AG5L8	WRIGHT-PATT CREDIT UNION, INC.	10	\$500,153.47	33.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,000,299.49	66.67% 0	\$0.00	NA	0	\$0.0
Total		29	\$1,500,452.96	100% 0	\$0.00		0	\$0.0
3138AGMG0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	56	\$11,470,866.00	100% 0	\$0.00	NA	0	\$0.0
Total		56	\$11,470,866.00	100% 0	\$0.00		0	\$0.0
3138AGMX3	FREEDOM MORTGAGE CORP.	1	\$191,250.00	15.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,037,500.00	84.44% 0	\$0.00	NA		\$0.0
Total		4	\$1,228,750.00	100% 0	\$0.00		0	\$0.0
3138AGMY1	FREEDOM MORTGAGE CORP.	2	\$796,625.00	32.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,672,688.00		\$0.00	NA	0	\$0.0
Total		10	\$2,469,313.00	100% 0	\$0.00		0	\$0.0
3138AH3W4	Unavailable	7	\$1,303,511.50	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,303,511.50	100% 0	\$0.00		0	\$0.0
3138AH3X2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$260,964.57	24.71% 0	\$0.00	NA		\$0.0
	Unavailable	11	\$794,969.29	75.29% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,055,933.86	100% 0	\$0.00		U	\$0.0
3138AH3Y0	Unavailable	7	\$1,653,259.67	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,653,259.67	100% 0	\$0.00		0	\$0.0
3138AH3Z7	Unavailable	16	\$1,494,020.24	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,494,020.24	100% 0	\$0.00		0	\$0.0
3138AH4A1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$56,766.00	4.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,135,164.38	95.24% 0	\$0.00	NA	0	\$0.0

Total		20	\$1,191,930.38	100% 0	\$0.00		0	\$0.0
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3138AH4B9	Unavailable	14	\$1,817,488.07	100% 0	\$0.00	NA (\$0.0
Total		14	\$1,817,488.07	100% 0	\$0.00		0	\$0.0
3138AH4C7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	7.1% 0	\$0.00	NA (0	\$0.0
	Unavailable	14	\$1,309,380.71	92.9% 0	\$0.00	NA (0	\$0.0
Total		15	\$1,409,380.71	100% 0	\$0.00		0	\$0.0
3138AH4D5	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	1 10	\$138,400.00 \$1,208,544.41	10.28% 0	\$0.00	NA (\$0.0
Total	Ullavanaoic	11	\$1,346,944.41	100% 0	\$0.00		0	\$0.0 \$0. 0
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3138AH4E3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$44,824.50	3.96% 0	\$0.00	NA (0	\$0.0
	Unavailable	20	\$1,088,163.55		\$0.00	NA (0	\$0.0
Total		21	\$1,132,988.05	100% 0	\$0.00		0	\$0.0
3138AH4F0	Unavailable	17	\$3,731,776.34	100% 0	\$0.00	NA (0	\$0.0
Total	Ohuvuhuot	17	\$3,731,776.34	100% 0	\$0.00		0	\$0.0
3138AH4G8	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	1	\$136,400.00 \$2,162,136.47	5.93% 0 94.07% 0	\$0.00	NA (\$0.0
Total	Oliu (uliuci)	18	\$2,102,130.47	100% 0	\$0.00	1,2.2	á	\$0.0
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3138АН4Н6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	3.19% 0	\$0.00	NA (0	\$0.0
	Unavailable	33	\$3,036,104.36	96.81% 0	\$0.00	NA (0	\$0.0
Total		34	\$3,136,104.36	100% 0	\$0.00		0	\$0.0
3138AH4J2	Unavailable	28	\$1,856,193.50	100% 0	\$0.00	NA (0	\$0.0
Total		28	\$1,856,193.50		\$0.00		0	\$0.0
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3138AH4K9		3	\$258,500.00	24.38% 0	\$0.00	NA (0	\$0.0

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	AMERICAN								
	MORTGAGE								
	COMPANY								
	Unavailable	9	\$801,775.89	75.62%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,060,275.89	100%		\$0.00		0	\$0.0
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3138AH4L7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,572.16	10.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$972,907.99	89.71%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,084,480.15	100%	0	\$0.00		0	\$0.0
3138AHF27	QUICKEN LOANS INC.	6	\$1,301,118.05	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,301,118.05	100%	0	\$0.00		0	\$0.0
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3138AHF35	QUICKEN LOANS INC.	59	\$15,107,164.83	98.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$159,000.00	1.04%	0	\$0.00	NA	0	\$0.0
Total		60	\$15,266,164.83	100%	0	\$0.00		0	\$0.0
3138AHF43	QUICKEN LOANS INC.	6	\$457,025.00	44.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$565,334.82	55.3%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,022,359.82	100%	0	\$0.00		0	\$0.0
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3138AHF50	QUICKEN LOANS INC.	12	\$1,567,398.34			\$0.00	NA		\$0.0
Total		12	\$1,567,398.34	100%	0	\$0.00		0	\$0.0
3138AHF68	QUICKEN LOANS INC.	61	\$13,756,853.14	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$13,756,853.14	100%	0	\$0.00		0	\$0.0
3138AHF76	QUICKEN LOANS INC.	18	\$1,399,525.00	96.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$55,781.60	3.83%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,455,306.60	100%	0	\$0.00		0	\$0.0
3138AHF84	QUICKEN LOANS INC.	16	\$1,540,725.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,540,725.00	100%	0	\$0.00		0	\$0.0
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3138AHF92	QUICKEN LOANS INC.	35	\$4,758,775.00	100%	0	\$0.00	NA	0	\$0.0

Total		35	\$4,758,775.00	100%	0	\$0.00		0	\$0.0
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3138AHFG6	QUICKEN LOANS INC.	47	\$9,528,132.68	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$9,528,132.68	100%	0	\$0.00		0	\$0.0
3138AHFH4	QUICKEN LOANS INC.	61	\$9,705,027.96	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$9,705,027.96	100%	0	\$0.00		0	\$0.0
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3138AHFJ0	QUICKEN LOANS INC.	17	\$1,499,894.71	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,499,894.71	100%	0	\$0.00		0	\$0.0
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3138AHFK7	QUICKEN LOANS INC.	8	\$2,324,226.53	96.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$88,602.00	3.67%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,412,828.53	100%	0	\$0.00		0	\$0.0
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3138AHFL5	QUICKEN LOANS INC.	15	\$3,382,156.99	86.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$533,103.74	13.62%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,915,260.73	100%	0	\$0.00	(0	\$0.0
	OTH CHENT O AND	1			H			+	
3138AHFM3	QUICKEN LOANS INC.	11	\$2,042,700.44	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,042,700.44	100%	0	\$0.00	(0	\$0.0
2120 4 1173 11	QUICKEN LOANS	17	Φ1 400 155 7 0	1000		Φ0.00	D.T.A.	$\frac{1}{\sqrt{1}}$	Φ0.0
3138AHFN1	INC.	17	\$1,432,155.73		Ш	\$0.00	NA	4	\$0.0
Total		17	\$1,432,155.73	100%	0	\$0.00	(0	\$0.0
	QUICKEN LOANS		\$1.764.205.70	1000		\$2.00	27.4	_	40.6
3138AHFP6	INC.	6	\$1,764,805.79			\$0.00	NA	U_	\$0.0
Total		6	\$1,764,805.79	100%	0	\$0.00	(0	\$0.0
	QUICKEN LOANS				H			+	
3138AHFQ4	INC.	8	\$1,700,663.24	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,700,663.24	100%	0	\$0.00		0	\$0.0
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3138AHFR2	QUICKEN LOANS INC.	4	\$1,108,275.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,108,275.00	100%	0	\$0.00		0	\$0.0
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3138AHFS0	QUICKEN LOANS INC.	9	\$1,192,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,192,000.00	100%	0	\$0.00		0	\$0.0

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3138AHFT8	QUICKEN LOANS	16	\$1,043,854.63	100%	0	\$0.00	NA	0	\$0.0
	INC.				L			Ш	
Total		16	\$1,043,854.63	100%	0	\$0.00		0	\$0.0
3138AHFU5	QUICKEN LOANS INC.	8	\$1,011,733.20	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,011,733.20	100%	0	\$0.00		0	\$0.0
3138AHFV3	QUICKEN LOANS INC.	55	\$11,177,661.57	97.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$233,975.00		1			0	\$0.0
Total		57	\$11,411,636.57	100%	0	\$0.00		0	\$0.0
3138AHFW1	QUICKEN LOANS INC.	77	\$10,547,692.44	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$10,547,692.44	100%	0	\$0.00		0	\$0.0
3138AHFX9	QUICKEN LOANS INC.	11	\$2,597,296.69	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,597,296.69	100%	0	\$0.00		0	\$0.0
3138AHFY7	QUICKEN LOANS INC.	9	\$2,545,875.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,545,875.00	100%	0	\$0.00		0	\$0.0
3138AHFZ4	QUICKEN LOANS INC.	23	\$5,884,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,884,550.00	100%	0	\$0.00		0	\$0.0
3138AHGA8	QUICKEN LOANS INC.	8	\$2,042,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,042,550.00	100%	0	\$0.00		0	\$0.0
3138АНН74	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,639,216.75	100%	0	\$0.00	NA	0	\$0.0
Total	,	17	\$1,639,216.75	100%	0	\$0.00		0	\$0.0
3138АНН82	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,166,085.11	100%	0	\$0.00	NA	0	\$0.0
Total	,	10	\$1,166,085.11	100%	0	\$0.00		0	\$0.0
3138АНН90	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,321,768.59	100%	0	\$0.00	NA	0	\$0.0

Total		24	\$3,321,768.59	100%	0	\$0.00		0	\$0.0
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3138АНЈ31	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,575,068.27	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,575,068.27	100%	0	\$0.00		0	\$0.0
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3138АНЈЕ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$23,043,213.37	100%		·	NA	0	\$0.0
Total		95	\$23,043,213.37	100%	0	\$0.00		0	\$0.0
3138АНЈV9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$2,079,664.97	100%	0	\$0.00	NA	0	\$0.0
Total	,	8	\$2,079,664.97	100%	0	\$0.00		0	\$0.0
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3138AHK47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,254,061.55	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,254,061.55	100%	0	\$0.00		0	\$0.0
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3138AHK62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,000,350.71	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,000,350.71	100%	0	\$0.00		0	\$0.0
3138AHK70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$1,482,339.56	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,482,339.56	100%	0	\$0.00		0	\$0.0
3138AHKC9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,111,500.38	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,111,500.38	100%	0	\$0.00		0	\$0.0
3138AHKF2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$32,205,705.58	100%	0	\$0.00	NA	0	\$0.0
Total		124	\$32,205,705.58	100%	0	\$0.00		0	\$0.0
3138AHKG0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,072,707.89	100%	0	\$0.00	NA	0	\$0.0
Total	,	13	\$2,072,707.89	100%	0	\$0.00		0	\$0.0
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3138AHKP0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,043,155.30	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,043,155.30	100%	0	\$0.00		0	\$0.0
3138AHKX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,876,679.61	100%		\$0.00	NA	0	\$0.0
Total		21	\$4,876,679.61	100%	0	\$0.00		0	\$0.0
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3138AHLA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$31,819,951.09	100%		\$0.00	NA		\$0.0
Total		153	\$31,819,951.09	100%	0	\$0.00		0	\$0.0
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3138AHLB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,439,083.39	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,439,083.39	100%	0	\$0.00		0	\$0.0
3138AHLC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,030,597.22	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,030,597.22	100%	0	\$0.00		0	\$0.0
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3138AHLD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,178,253.84	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,178,253.84	100%	0	\$0.00		0	\$0.0
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3138AHLE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,957,102.69	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,957,102.69	100%	0	\$0.00		0	\$0.0
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3138AHLF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,555,846.70	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,555,846.70	100%	0	\$0.00		0	\$0.0
3138AHLG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$20,661,123.71	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$20,661,123.71	100%	0	\$0.00		0	\$0.0
3138AHLH7	GMAC MORTGAGE, LLC (USAA FEDERAL	19	\$3,632,571.64	100%	0	\$0.00	NA	0	\$0.0

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Total	511,11,00 211,12)	19	\$3,632,571.64	100%	0	\$0.00	0	<u>) </u>	\$0.0
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3138AHLJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$2,444,242.52	100%	0	\$0.00	NA 0)	\$0.0
Total		25	\$2,444,242.52	100%	0	\$0.00	0	丰	\$0.0
3138AHLK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$6,403,065.15	100%	0	\$0.00	NA 0		\$0.0
Total		49	\$6,403,065.15	100%	0	\$0.00	0	<u>)</u>	\$0.0
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3138AHLL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$18,741,139.38	100%	0	\$0.00	NA 0)	\$0.0
Total		80	\$18,741,139.38	100%	0	\$0.00	0	<u>)</u>	\$0.0
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3138AHLN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,895,828.10	100%	0	\$0.00	NA 0)	\$0.0
Total		17	\$1,895,828.10	100%	0	\$0.00	0)	\$0.0
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3138AHNB8	Unavailable	8	\$2,019,426.00		-	\$0.00	NA 0)	\$0.0
Total		8	\$2,019,426.00	100%	0	\$0.00		+	\$0.0
3138AHP26	CITIMORTGAGE, INC.	14	\$4,103,521.00	1		\$0.00	NA 0		\$0.0
	Unavailable	12	\$3,985,277.24	1	\vdash	\$0.00	NA 0)	\$0.0
Total		26	\$8,088,798.24	100%	0	\$0.00	0	<u> </u>	\$0.0
2120 A LID24	CITIMODICACE INC	3	\$1.206.800.00	22 220%	H	\$0.00	NIA (+	\$0.0
3138AHP34	CITIMORTGAGE, INC.	3	\$1,396,800.00 \$2,794,788,75	1	-		NA 0		\$0.0
Total	Unavailable	6 9	\$2,794,788.75 \$4,191,588.75	1	-	\$0.00 \$0.00	NA 0	#—	\$0.0 \$0. 0
1 Otai		7	\$ 4 ,171,300.75	100 /0	件	Φυ.υυ		+	Φυ•ι
3138AHP42	CITIMORTGAGE, INC.	29	\$7,806,688.56	31.21%	n	\$0.00	NA 0	\pm	\$0.0
)130AIII 72	Unavailable	60	\$17,203,549.61	1	-	\$0.00	NA 0	_	\$0.0
Total	Ollavallable	89	\$25,010,238.17		-	\$0.00 \$0.00	0		\$0.0 \$0.0
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3138AHP59	CITIMORTGAGE, INC.	10	\$1,915,288.16	9.57%	0	\$0.00	NA 0	.)	\$0.0
	Unavailable	60	\$18,100,659.25			\$0.00	NA 0		\$0.0
Total		70	\$20,015,947.41	100%		\$0.00	() <u> </u>	\$0.0
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3138AHP67	CITIMORTGAGE, INC.	42	\$10,060,884.11	33.36%	0	\$0.00	NA 0)	\$0.0
	Unavailable	67	\$20,093,489.07	66.64%	0	\$0.00	NA 0)	\$0.0
Total		109	\$30,154,373.18	100%	0	\$0.00	0)	\$0.0
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3138AHP75	CITIMORTGAGE, INC.	18	\$4,656,528.00	37.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,652,499.11	62.17%	0	\$0.00	NA	0	\$0.0
Total		47	\$12,309,027.11	100%	0	\$0.00		0	\$0.0
3138AHPH3	CITIMORTGAGE, INC.	9	\$1,048,520.71	100%	0	\$0.00	NA	0	\$0.0
Total	,	9	\$1,048,520.71	100%	+	-		0	\$0.0
3138AHPX8	Unavailable	11	\$2,668,546.90		•		NA	0	\$0.0
Total		11	\$2,668,546.90	100%	0	\$0.00		0	\$0.0
3138AHPY6	CITIMORTGAGE, INC.	9	\$4,584,583.01	39.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$6,897,431.68	60.07%	0	\$0.00	NA	0	\$0.0
Total		25	\$11,482,014.69	100%	0	\$0.00		0	\$0.0
3138AHPZ3	CITIMORTGAGE, INC.	4	\$1,227,500.00	60.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$786,000.00		1				\$0.0
Total		6	\$2,013,500.00	100%	0	\$0.00		0	\$0.0
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3138AHZU3	QUICKEN LOANS INC.	45	\$11,266,002.86	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$11,266,002.86	100%	0	\$0.00		0	\$0.0
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3138AHZV1	QUICKEN LOANS INC.	93	\$24,949,462.97	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$24,949,462.97	100%	0	\$0.00		0	\$0.0
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3138AHZW9	QUICKEN LOANS INC.	100	\$24,599,409.00	98.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$374,100.00	1.5%	0	\$0.00	NA	0	\$0.0
Total		102	\$24,973,509.00	100%	0	\$0.00		0	\$0.0
3138AHZX7	QUICKEN LOANS INC.	76	\$19,708,525.00	97.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$463,000.00	2.3%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	77	\$20,171,525.00	100%	+		1111	0	\$0.0
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3138AHZY5	QUICKEN LOANS INC.	90	\$22,958,200.00			·		Ш	\$0.0
	Unavailable	5	\$1,507,800.00	6.16%	_		NA	0	\$0.0
Total		95	\$24,466,000.00	100%	0	\$0.00		0	\$0. 0
3138AHZZ2	QUICKEN LOANS INC.	78	\$19,923,747.30	100%	1	\$132,814.07	NA	0	\$0.0
Total		78	\$19,923,747.30	100%	1	\$132,814.07		0	\$0.0
3138AJ5B4	Unavailable	13	\$4,610,560.87	100%	0	\$0.00	NA	0	\$0.0
D130AJ3D4	Oliavaliable	13	\$ 4 ,010,300.87	100%	U	\$0.00	NΑ	U	J.U¢

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Total		13	\$4,610,560.87	100% 0	\$0.00	0	\$0.0
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3138AJ5C2	Unavailable	9	\$1,035,052.42	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,035,052.42	100% 0	\$0.00	0	\$0.0
2120 A 1550	77 '1 1 1	17	ф1 001 027 70	1000	Φ0.00	N/4 0	
3138AJ5E8	Unavailable	17	\$1,091,837.70	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,091,837.70	100% 0	\$0.00	0	\$0.0
3138AJ5F5	Unavailable	12	\$3,473,618.09	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,473,618.09	100% 0	\$0.00	0	\$0.0
3138AJ5G3	Unavailable	11	\$1,757,128.09	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaoie	11	\$1,757,128.09 \$1,757,128.09	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
1 Otai	+	11	\$1,757,120.05	100 70 0	Φυ.υυ		φυ.
3138AJ5H1	Unavailable	10	\$1,407,032.62	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,407,032.62	100% 0	\$0.00	0	\$0.0
2120 A 1517 A	Unavailable	16	¢4.066.524.91	100% 0	\$0.00	NAO	\$0.0
3138AJ5K4 Total	Unavanable	16 16	\$4,966,534.81 \$4,966,534.81	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 Otai		10	\$4,900,554.01	100%	<u> </u>		φυ.
3138AJ5M0	Unavailable	13	\$1,254,003.27	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,254,003.27	100% 0	\$0.00	0	\$0.0
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3138AJ5N8	Unavailable	16	\$9,948,880.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$9,948,880.00	100% 0	\$0.00	0	\$0.0
3138AJ5U2	Unavailable	6	\$1,104,239.29	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,104,239.29	100% 0	\$0.00	0	\$0.0
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	HSBC BANK USA,				+2.22		20
3138AJ6Y3	NATIONAL ASSOCIATION	25	\$8,013,796.21	100% 0	\$0.00	NA 0	\$0.0
Total	ASSOCIATION	25	\$8,013,796.21	100% 0	\$0.00	0	\$0.0
	HSBC BANK USA,				_		_
3138AJ6Z0	NATIONAL	26	\$8,021,988.86	100% 0	\$0.00	NA 0	\$0.
Total	ASSOCIATION	26	\$8,021,988.86	100% 0	\$0.00	0	\$0.
Total		1 20	ΨΟ,021,200.00	100 /0 0	Ψυ•υυ		ψυ•
3138AJBK7	Unavailable	49	\$12,634,215.00	100% 0	\$0.00	NA 0	\$0.
Total		49	\$12,634,215.00	100% 0	\$0.00	0	\$0.
21204 ID142	** '1 1 1	16	\$4.514.000.00	10000	#0.00	374.0	
3138AJBM3	Unavailable	16	\$4,514,098.98	100% 0	\$0.00	NA 0	\$0.
Total		16	\$4,514,098.98	100% 0	\$0.00	0	\$0.
3138AJBN1	Unavailable	39	\$9,447,737.85	100% 0	\$0.00	NA 0	\$0.

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Total		39	\$9,447,737.85	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138AJD41	GMAC MORTGAGE, LLC	3	\$902,027.01	32.22%	O	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,897,601.00	67.78%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,799,628.01	100%	0	\$0.00		0	\$0.0
3138AJDN9	GMAC MORTGAGE, LLC	11	\$3,442,286.74	4.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	244	\$68,144,629.59	95.19%		\$0.00	NA	0	\$0.0
Total		255	\$71,586,916.33	100%	0	\$0.00		0	\$0.0
3138AJDV1	Unavailable	78	\$42,087,827.47	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$42,087,827.47	100%	0	\$0.00		0	\$0.0
3138AJDW9	GMAC MORTGAGE, LLC	5	\$2,694,156.41	2.04%	Щ	\$0.00	NA	Н	\$0.0
	Unavailable	247	\$129,524,316.38	97.96%	-	\$0.00	NA	0	\$0.0
Total		252	\$132,218,472.79	100%	0	\$0.00		0	\$0.0
3138AJDX7	Unavailable	53	\$15,929,764.05	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$15,929,764.05	100%	0	\$0.00		0	\$0.0
3138AJEH1	GMAC MORTGAGE, LLC	2	\$282,400.00		Щ	\$0.00	NA	Н	\$0.0
	Unavailable	6	\$843,719.96			\$0.00	NA	0	\$0.0
Total		8	\$1,126,119.96	100%	U	\$0.00		U	\$0.0
3138AJL34	WELLS FARGO BANK, N.A.	137	\$44,419,472.53	88.17%	Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	21	\$5,960,436.98			\$0.00	NA		\$0.0
Total		158	\$50,379,909.51	100%	0	\$0.00		0	\$0.0
3138AJL42	WELLS FARGO BANK, N.A.	146	\$45,778,966.95	90.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,579,766.15	9.09%	_	\$0.00	NA	0	\$0.0
Total		160	\$50,358,733.10	100%	0	\$0.00		0	\$0.0
3138AJL67	WELLS FARGO BANK, N.A.	67	\$21,278,469.73	84.34%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	16	\$3,949,443.75	15.66%	t	\$0.00	NA	0	\$0.0
Total		83	\$25,227,913.48	100%	0	\$0.00		0	\$0.0
3138AJM41	WELLS FARGO BANK, N.A.	101	\$29,342,778.27	83.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,947,090.88	16.85%	0	\$0.00	NA	0	\$0.0

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Total		123	\$35,289,869.15	100% 0	\$0.00		0	\$0.0
3138AJM82	WELLS FARGO BANK, N.A.	121	\$39,247,291.36	97.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,085,870.69	2.69% 0		NA	0	\$0.0
Total		126	\$40,333,162.05	100% 0	\$0.00		0	\$0.0
		1 1					igspace	
3138AJN57	COMPASS BANK	24	\$6,196,791.31	100% 0		NA		\$0.0
Total		24	\$6,196,791.31	100% 0	\$0.00		0	\$0.0
3138AJN65	COMPASS BANK	10	\$1,331,029.74	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,331,029.74	100% 0	\$0.00		0	\$0.0
3138AJN73	COMPASS BANK	14	\$1,202,434.49	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,202,434.49	100% 0			0	\$0.0
3138AJN81	COMPASS BANK	8	\$2,086,106.91	100% 0	\$0.00	NA	0	\$0.0
Total	COMPASS DAINE	8	\$2,086,106.91 \$2,086,106.91	100% 0			0	\$0.0 \$0.0
lotai			Ψ2,000,100.71	100 /6 0	φυ.υυ			φυ.υ
3138AJN99	COMPASS BANK	14	\$1,205,465.82	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,205,465.82	100% 0	\$0.00		0	\$0.0
3138AJPA4	COMPASS BANK	16	\$4,340,185.44	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$4,340,185.44	1			0	\$0.0
3138AJPB2	COMPASS BANK	15	\$1,588,195.89	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,588,195.89	100% 0			0	\$0.0
3138AJPC0	COMPASS BANK	44	\$11,405,811.09	100% 0	\$0.00	NA	0	\$0.0
Total		44	\$11,405,811.09	100% 0			0	\$0.0
3138AJPD8	COMPASS BANK	12	\$1,599,508.35	100% 0	\$0.00	NA	0	\$0.0
Total	COM AND DAILY	12	\$1,599,508.35				0	\$ 0. 0
2120 A IDEC	COMPACC DANK	1.5	¢1 224 922 70	1000/ 0	\$0.00	NT A	0	\$0.0
3138AJPE6 Total	COMPASS BANK	15 15	\$1,234,822.78 \$1,234,822.78			NA	0 0	\$0.0 \$0. 0
1 Otal		15	φ1,434,044./δ	100% 0	\$0.00		U	ֆ Ս.Ս
3138AJU26	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$2,077,412.85	100% 1	\$29,921.68	NA	0	\$0.0
Total		19	\$2,077,412.85	100% 1	\$29,921.68		0	\$0.0
3138AJU34	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,493,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,493,600.00	100% 0	\$0.00		0	\$0.0

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3138AJU42	HSBC BANK USA, NATIONAL	10	\$1,935,700.00	100% (0	\$0.00	NA	0	\$0.0
	ASSOCIATION					·		Ш	
Total		10	\$1,935,700.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138AJU59	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$4,000,308.64	100% (0	\$0.00	NA	0	\$0.0
Total		24	\$4,000,308.64	100%	0	\$0.00		0	\$0.0
3138AJU67	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$3,964,302.84	100% (0	\$0.00	NA	0	\$0.0
Total		28	\$3,964,302.84	100%	0	\$0.00		0	\$0.0
3138AJU75	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$2,637,391.05	100% (0	\$0.00	NA	. 0	\$0.0
Total		22	\$2,637,391.05	100%	0	\$0.00		0	\$0.0
3138AJU83	HSBC BANK USA, NATIONAL ASSOCIATION	78	\$15,001,488.46	100% (0	\$0.00	NA	0	\$0.0
Total		78	\$15,001,488.46	100%	0	\$0.00		0	\$0.0
3138AJU91	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,121,300.00	100% (0	\$0.00	NA	0	\$0.0
Total		16	\$2,121,300.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138AJUN0	HSBC BANK USA, NATIONAL ASSOCIATION	65	\$20,000,312.91	100% (0	\$0.00	NA	0	\$0.0
Total		65	\$20,000,312.91	100%	0	\$0.00		0	\$0.0
3138AJUP5	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$7,500,084.76	100% (0	\$0.00	NA	0	
Total		23	\$7,500,084.76	100%	0	\$0.00	<u> </u>	0	\$0.0
3138AJUQ3	HSBC BANK USA, NATIONAL ASSOCIATION	46	\$13,999,086.30			\$312,000.00		0	\$0.0
Total		46	\$13,999,086.30	100%	1	\$312,000.00		0	\$0.0
3138AJUR1		8	\$1,275,424.47	100% (0	\$0.00	NA	0	\$0.0

	HSBC BANK USA,					1			
	NATIONAL ASSOCIATION]		1	1	1	
Total	ASSOCIATION	8	\$1,275,424.47	100%	0	\$0.00	 	0	\$0.0
10tai		+ 0	\$1,415,444.41	100 70	V	\$0.00		旹	φυιι
3138AJUS9	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,559,250.00	100% (0	\$0.00	NA	0	\$0.0
Total		5	\$1,559,250.00	100%	0	\$0.00		0	\$0.0
3138AJUT7	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,000,175.90	100% (0	\$0.00	NA	0	\$0.0
Total		37	\$7,000,175.90	100%	0	\$0.00		0	\$0.0
3138AJUU4	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,199,547.70		Ц	·			\$0.0
Total		36	\$5,199,547.70	100%	0	\$0.00	—	0	\$0.0
3138AJUW0	HSBC BANK USA, NATIONAL ASSOCIATION	39	\$9,999,656.30			·			\$0.0
Total		39	\$9,999,656.30	100%	0	\$0.00		0	\$0.0
3138AJUX8	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,949,260.50			·			\$0.0
Total		16	\$2,949,260.50	100%	0	\$0.00		0	\$0.0
3138AJUY6	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$5,668,622.46		Ц			Ш	\$0.0
Total		24	\$5,668,622.46	100%	0	\$0.00		0	\$0.0
3138AJUZ3	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,331,471.08		Ц	·			\$0.0
Total		10	\$1,331,471.08	100%	0	\$0.00	—	0	\$0.0
3138AJW65	SUNTRUST MORTGAGE INC.	73	\$17,886,477.80		Ш	\$346,763.39		Н	\$0.0
<u> </u>	Unavailable	110	\$32,075,656.54		1	1	1		\$0.0
Total		183	\$49,962,134.34	100%	H	\$346,763.39	 	0	\$0.0
3138AJW99	SUNTRUST MORTGAGE INC.	115	\$26,592,214.70	41.81%	0	\$0.00	NA	0	\$0.0

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	Unavailable	126	\$37,014,068.74	58.19%	H	· ·	NA	0	\$0.0
Total		241	\$63,606,283.44	100%	0	\$0.00		0	\$0.
		\bot			Ц			Ц	
3138AJX23	SUNTRUST MORTGAGE INC.	29	\$1,851,810.85	73.74%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$659,361.17	26.26%	0	\$0.00	NA	0	\$0.
Total		40	\$2,511,172.02	100%	H			0	\$0.
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3138AJX31	SUNTRUST MORTGAGE INC.	17	\$1,660,266.00	62.74%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$985,869.21	37.26%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,646,135.21	100%				0	\$0.0
3138AJX49	SUNTRUST MORTGAGE INC.	131	\$30,573,531.83	54.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$25,749,058.08		_	\$128,023.17	NA	0	\$0.0
Total		248	\$56,322,589.91	100%	1	\$128,023.17		0	\$0.0
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3138AJX56	SUNTRUST MORTGAGE INC.	15	\$4,564,353.08	94.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$273,231.46	5.65%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,837,584.54	100%				0	\$0.0
								\prod	
3138AJX64	SUNTRUST MORTGAGE INC.	4	\$1,162,063.49	75.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$373,452.42	24.32%	_		NA	0	\$0.0
Total		5	\$1,535,515.91	100%	0	\$0.00		0	\$0.0
								\prod	
3138AJX72	SUNTRUST MORTGAGE INC.	4	\$1,258,986.78	100%		·	NA	0	\$0.0
Total		4	\$1,258,986.78	100%	0	\$0.00		0	\$0.0
								IJ	
3138AJX80	SUNTRUST MORTGAGE INC.	2	\$716,279.60	70.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$300,000.00	29.52%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,016,279.60	100%	_			0	\$0.0
								\prod	
3138AJX98	SUNTRUST MORTGAGE INC.	2	\$788,304.06	78.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$211,952.82	21.19%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,000,256.88	100%	0	\$0.00		0	\$0.0
								П	
3138AJXA5	SUNTRUST MORTGAGE INC.	182	\$48,151,989.89	75%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$16,052,516.48	25%	0	\$0.00	NA	0	\$0.0
Total		247	\$64,204,506.37	100%	-			0	\$0.0

SUNTRUST							
MORTGAGE INC.	115	\$28,733,804.96		·			\$0.0
Unavailable	69	\$16,388,912.02			NA	0	\$0.0
	184	\$45,122,716.98	100% 0	\$0.00		0	\$0.0
CHNTDHCT							
MORTGAGE INC.	169	\$45,551,242.61		·	NA	0	\$0.0
Unavailable		\$19,408,071.52			NA	0	\$0.0
	246	\$64,959,314.13	100% 0	\$0.00		0	\$0.0
CHNTDHCT							
MORTGAGE INC.	168	\$42,691,610.78	68.9% 0	\$0.00	NA	0	\$0.0
Unavailable	72	\$19,267,529.65			NA	0	\$0.0
	240	\$61,959,140.43	100% 0	\$0.00		0	\$0.0
SUNTRUST							
MORTGAGE INC.	7	\$796,204.53	43.2% 0	\$0.00	NA	0	\$0.0
Unavailable	4	\$1,046,779.19			NA	0	\$0.0
	11	\$1,842,983.72	100% 0	\$0.00		0	\$0.0
OI INTEDITION							
SUNTRUST MORTGAGE INC.	21	\$1,198,791.57	69.07% 0	\$0.00	NA	0	\$0.0
Unavailable	8	\$536,874.59	30.93% 0	\$0.00	NA	0	\$0.0
	29	\$1,735,666.16	100% 0	\$0.00		0	\$0.0
CHNTDHCT							
MORTGAGE INC.	13	\$1,261,445.85	93.6% 0	\$0.00	NA	0	\$0.0
Unavailable	1	\$86,303.18	6.4% 0	\$0.00	NA	0	\$0.0
	14	\$1,347,749.03	100% 0	\$0.00		0	\$0.0
CHNTDHCT							
MORTGAGE INC.	84	\$17,865,501.12	86.93% 0	\$0.00	NA	0	\$0.0
Unavailable	12	\$2,685,589.36	13.07% 0	\$0.00	NA	0	\$0.0
	96	\$20,551,090.48	100% 0	\$0.00		0	\$0.0
SUNTRUST							
MORTGAGE INC.	28	\$5,693,017.88	100% 0	\$0.00	NA	0	\$0.0
	28	\$5,693,017.88	100% 0	\$0.00		0	\$0.0
CLINEDITOE	+					+	
SUNTRUST MORTGAGE INC.	61	\$3,967,250.03	82.28% 0	\$0.00	NA	0	\$0.0
Unavailable	12	\$854,131.18	17.72% 0	\$0.00	NA	0	\$0.0
	73	\$4,821,381.21	100 % 0	\$0.00		0	\$0.0
SUNTRUST	51	\$5 135 733 8 1	69 77% 0	\$0.00	NΔ	0	\$0.0
KOLULN I INCLOSI				.007.000			
	SUNTRUST MORTGAGE INC. Unavailable MORTGAGE INC.	MORTGAGE INC. Unavailable MORTGAGE INC. 169 \$16,388,912.02	MORTGAGE INC. Unavailable 184	MORTGAGE INC.	MORTGAGE INC. 115 \$28,73,804.96 \$5.68% \$0 \$0.00 NA \$184 \$45,122,716.98 \$100% \$0 \$0.00 \$184 \$45,122,716.98 \$100% \$0 \$0.00 \$184 \$45,122,716.98 \$100% \$0 \$0.00 \$184 \$184 \$184,122,716.98 \$100% \$0 \$0.00 \$184 \$184 \$184,122,716.98 \$100% \$0 \$0.00 \$184 \$184 \$184,122,716.98 \$100% \$0 \$0.00 \$184 \$184 \$184,122,716.98 \$100% \$0 \$0.00 \$184 \$	MORTGAGE INC.	

	MORTGAGE INC.							Ш	
	Unavailable	22	\$2,225,335.17	30.23%	0	\$0.00	NA	0	\$0.0
Total		73	\$7,361,068.98	100%	0	\$0.00		0	\$0.
3138AJXN7	SUNTRUST MORTGAGE INC.	73	\$4,806,566.98	78.25%	1	\$45,963.98	NA	0	\$0.0
	Unavailable	20	\$1,336,083.40	21.75%	0	\$0.00	NA	0	\$0.
Total		93	\$6,142,650.38	100%	1	\$45,963.98		0	\$0.
3138AJXP2	SUNTRUST MORTGAGE INC.	64	\$6,289,195.45	83.83%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,212,806.70	16.17%			NA	0	\$0.0
Total		76	\$7,502,002.15	100%	0	\$0.00		0	\$0.
3138AJXQ0	SUNTRUST MORTGAGE INC.	5	\$1,195,437.85	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,195,437.85	100%	0	\$0.00		0	\$0.
3138AJXR8	SUNTRUST MORTGAGE INC.	6	\$1,450,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,450,150.00	100%	0	\$0.00		0	\$0.0
3138AJXS6	SUNTRUST MORTGAGE INC.	200	\$54,973,410.59	63.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$31,807,167.86	36.65%	0	\$0.00	NA	0	\$0.0
Total		317	\$86,780,578.45	100%	0	\$0.00		0	\$0.
3138AJXT4	SUNTRUST MORTGAGE INC.	21	\$3,347,322.00	87.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$469,563.32			\$159,137.67	NA	m	\$0.
Total		25	\$3,816,885.32	100%	1	\$159,137.67		0	\$0.0
3138AJXU1	SUNTRUST MORTGAGE INC.	41	\$9,285,401.69	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$9,285,401.69	100%	0	\$0.00		0	\$0.0
3138AJXV9	SUNTRUST MORTGAGE INC.	143	\$34,837,050.28	76.65%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	38	\$10,611,927.77	23.35%			NA	1.1	\$0.0
Total		181	\$45,448,978.05	100%	0	\$0.00		0	\$0.0
3138AJXW7	SUNTRUST MORTGAGE INC.	10	\$6,409,872.10	69.19%		·		Н	\$0.0
<u> </u>	Unavailable	4	\$2,854,450.00	30.81%			NA	П	\$0.0
Total		14	\$9,264,322.10	100%	0	\$0.00		0	\$0.0

3138AJXX5	SUNTRUST MORTGAGE INC.	8	\$4,431,788.36	66.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$2,228,500.00	33.46%	0	\$0.00	NA	0	\$0.0
Total		12	\$6,660,288.36	100%	_	\$0.00	·	0	\$0.0
3138AJXY3	SUNTRUST MORTGAGE INC.	45	\$2,845,535.93	81.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$637,742.58	18.31%	0	\$0.00	NA	0	\$0.0
Total		55	\$3,483,278.51	100%	0	\$0.00		0	\$0.0
3138AJXZ0	SUNTRUST MORTGAGE INC.	43	\$4,182,579.82	79.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,059,835.60	20.22%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,242,415.42	100%	0	\$0.00		0	\$0.0
3138AJYA4	SUNTRUST MORTGAGE INC.	2	\$1,014,727.54	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$1,014,727.54	100%	0	\$0.00		0	\$0.0
3138AJYB2	SUNTRUST MORTGAGE INC.	16	\$3,441,962.34	77.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,017,825.00	22.82%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,459,787.34	100%	0	\$0.00		0	\$0.0
3138AJYC0	SUNTRUST MORTGAGE INC.	24	\$3,269,467.60	71.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,321,292.98	28.78%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,590,760.58	100%	0	\$0.00		0	\$0.0
3138AJYD8	SUNTRUST MORTGAGE INC.	83	\$17,023,224.52	68.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$7,778,278.35	31.36%	0	\$0.00	NA	0	\$0.0
Total		124	\$24,801,502.87	100%	0	\$0.00		0	\$0.0
3138AJYE6	SUNTRUST MORTGAGE INC.	61	\$13,167,676.82	68.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,924,158.41	31.03%		\$0.00	NA	0	\$0.0
Total		86	\$19,091,835.23	100%	0	\$0.00		0	\$0.0
3138AJYF3	SUNTRUST MORTGAGE INC.	19	\$5,061,999.08	33.58%		\$0.00	NA	Н	\$0.0
	Unavailable	31	\$10,012,344.78	66.42%		\$0.00	NA	0	\$0.0
Total		50	\$15,074,343.86	100%	0	\$0.00		0	\$0.0
3138AJYG1	SUNTRUST MORTGAGE INC.	23	\$5,968,517.74	39.75%	0	\$0.00	NA	0	\$0.0

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	Unavailable	31	\$9,047,177.60	60.25%	0	\$0.00	NA	0	\$0.0
Total		54	\$15,015,695.34	100%	0	\$0.00		0	\$0.0
3138АЈҮН9	SUNTRUST MORTGAGE INC.	23	\$6,684,073.92	44.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$8,348,712.83	55.54%	0	\$0.00	NA	0	\$0.0
Total		52	\$15,032,786.75	100%	0	\$0.00		0	\$0.0
3138AJYJ5	SUNTRUST MORTGAGE INC.	22	\$6,130,042.04	40.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$8,929,041.20	59.29%	0	\$0.00	NA	0	\$0.0
Total		51	\$15,059,083.24	100%	0	\$0.00		0	\$0.0
3138AJYK2	SUNTRUST MORTGAGE INC.	13	\$2,929,536.03	29.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$7,083,231.99	70.74%	0	\$0.00	NA	0	\$0.0
Total		35	\$10,012,768.02	100%	0	\$0.00		0	\$0.0
3138AJYL0	SUNTRUST MORTGAGE INC.	18	\$4,714,562.74	47.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,295,968.93	52.9%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,010,531.67	100%	0	\$0.00		0	\$0.0
3138AJYP1	SUNTRUST MORTGAGE INC.	35	\$8,481,197.61	56.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,513,350.82	43.44%	0	\$0.00	NA	0	\$0.0
Total		61	\$14,994,548.43	100%	0	\$0.00		0	\$0.0
3138AJYQ9	SUNTRUST MORTGAGE INC.	20	\$6,885,346.55	69.08%		\$0.00	NA		\$0.0
	Unavailable	11	\$3,082,512.45	30.92%	0	\$0.00	NA	0	\$0.0
Total		31	\$9,967,859.00	100%	0	\$0.00		0	\$0.0
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3138AJYR7	SUNTRUST MORTGAGE INC.	2	\$1,097,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$1,097,000.00	100%	0	\$0.00		0	\$0.0
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3138AJYS5	SUNTRUST MORTGAGE INC.	3	\$1,325,500.00	26.31%		\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,712,600.00	73.69%	0	\$0.00	NA	0	\$0.0
Total		14	\$5,038,100.00	100%	0	\$0.00		0	\$0.0
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3138AJYT3	SUNTRUST MORTGAGE INC.	9	\$2,422,000.00	37.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$4,041,150.00	62.53%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,463,150.00	100%	0	\$0.00		0	\$0.0

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Unavailable	2	\$622,000.00	100%	0	\$0.00	NA	0	\$0.0
	2	\$622,000.00		0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	43	\$10,944,834.16	57.79%	0	\$0.00	NA	0	\$0.0
Unavailable	26	\$7,993,757.75	42.21%	0	\$0.00	NA	0	\$0.0
	69	\$18,938,591.91	100%	0	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC.	48	\$12,926,610.00	56.41%	0	\$0.00	NA	0	\$0.0
Unavailable	28	\$9,990,094.00	43.59%	0	\$0.00	NA	0	\$0.0
	76	\$22,916,704.00	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	53	\$13,375,995.72	44.47%	0	\$0.00	NA	0	\$0.0
Unavailable	61	\$16,700,865.85	55.53%	1	\$148,344.98	NA	0	\$0.0
	114	\$30,076,861.57	100%	1	\$148,344.98		0	\$0.0
PROSPECT MORTGAGE, LLC	7	\$1,281,457.99	100%	0	\$0.00	NA	0	\$0.0
	7	\$1,281,457.99	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	19	\$5,297,085.00	100%	0	\$0.00	NA	.0	\$0.0
	19	\$5,297,085.00	100%	0	\$0.00		0	\$0.0
STERLING SAVINGS BANK	6	\$1,922,200.00	100%	0	\$0.00	NA	0	\$0.0
	6	\$1,922,200.00	100%	0	\$0.00		0	\$0.0
STERLING SAVINGS BANK	5	\$1,210,832.00	100%	0	\$0.00	NA	0	\$0.0
	5	\$1,210,832.00	100%	0	\$0.00		0	\$0.0
STERLING SAVINGS BANK	6	\$1,236,482.00		L	·		0	\$0.0
	6	\$1,236,482.00	100%	0	\$0.00		0	\$0.0
STERLING SAVINGS BANK	8	\$2,157,109.91	100%	0	\$0.00	NA	0	\$0.0
	8	\$2,157,109.91	100%	0	\$0.00		0	\$0.0
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FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$153,215.30	11.39%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC STERLING SAVINGS BANK SUNTRUST 43	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTRUST SUNTRU	2 \$622,000.00 100 %	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. Unavailable 61 \$16,700,865.85 55.53% 1 114 \$30,076,861.57 100% 1 PROSPECT MORTGAGE, LLC 7 \$1,281,457.99 100% 0 PROSPECT MORTGAGE, LLC 19 \$5,297,085.00 100% 0 STERLING SAVINGS BANK 6 \$1,922,200.00 100% 0 STERLING SAVINGS BANK 5 \$1,210,832.00 100% 0 STERLING SAVINGS BANK 6 \$1,236,482.00 100% 0 STERLING SAVINGS BANK 6 \$1,236,482.00 100% 0 STERLING SAVINGS BANK 6 \$1,236,482.00 100% 0 STERLING SAVINGS BANK 8 \$2,157,109.91 100% 0 FRANKLIN AMERICAN MORTGAGE 2 \$153,215.30 11.39% 0	SUNTRUST MORTGAGE INC. 43 \$10,944,834.16 57.79% 0 \$0.00	SUNTRUST MORTGAGE INC. 43 \$10,944,834.16 \$7.79% 0 \$0.00 NA	SUNTRUST MORTGAGE INC. 43 \$10,944,834.16 \$57.79% 0 \$0.00 NA 0	

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	Unavailable	17	\$1,191,718.55	88.61%	_	\$0.00	NA	0	\$0.0
Total		19	\$1,344,933.85	100%	0	\$0.00		0	\$0.0
2120 A IZINIO	77 '1 1.1.		Φ2 251 940 42	1000		ΦΩ ΩΩ	NT A		\$0.0
3138AKJN0	Unavailable	8	\$2,251,849.42	100%	_	\$0.00	NA		\$0.0
Total		8	\$2,251,849.42	100%	0	\$0.00		0	\$0.0
3138AKJP5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,400.00	14.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$973,253.80	85.93%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,132,653.80	100%	0	\$0.00		0	\$0.0
3138AKJQ3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$275,053.51	23.41%		\$0.00	NA	0	\$0.0
	Unavailable	7	\$899,913.26			\$0.00	NA	0	\$0.0
Total		9	\$1,174,966.77	100%	0	\$0.00		0	\$0.0
3138AKJR1	Unavailable	11	\$2,714,719.56	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,714,719.56	100%	0	\$0.00		0	\$0.0
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3138AKJS9	Unavailable	10	\$1,348,460.43	100%	_	\$0.00	NA	0	\$0.0
<u>Total</u>		10	\$1,348,460.43	100%	0	\$0.00		0	\$0.0
3138AKJT7	Unavailable	6	\$1,333,480.45	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,333,480.45	100%	0	\$0.00		0	\$0.0
3138AKJU4	Unavailable	12	\$1,184,366.08	100%	n N	\$0.00	NA	0	\$0.0
Total	Chavanacie	12	\$1,184,366.08			\$0.00		0	\$0.0
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3138AKN21	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,927,603.59	10.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$17,271,882.95	89.96%		\$0.00	NA	0	\$0.0
Total		140	\$19,199,486.54	100%	0	\$0.00		0	\$0.0
3138AKN39	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$493,296.67	3.14%		\$0.00	NA		\$0.0
	Unavailable	94	\$15,234,350.70		-	\$0.00	NA	0	\$0.0
Total		97	\$15,727,647.37	100%	0	\$0.00		0	\$0.0
3138AKN47	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,289,542.30	3.8%	0	\$0.00	NA	0	\$0.0

	Unavailable	111	\$32,635,718.81	96.2%	, 0	\$0.00	NA	0	\$0.0
Total	Onuvanuoro	115	\$33,925,261.11	100%	-	 		0	
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3138AKN54	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,937,081.54	57.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,423,193.78	42.35%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,360,275.32	100%	0	\$0.00	<u> </u>	0	\$0.0
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3138AKN70	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,545,187.57			·		Ш	
	Unavailable	7	\$1,969,286.44	i i	1	i		0	
Total		16	\$4,514,474.01	100%	0	\$0.00	<u> </u>	0	\$0.0
3138AKN88	FLAGSTAR CAPITAL MARKETS	5	\$1,196,645.40	76.84%	0	\$0.00	NA	.0	\$0.0
	CORPORATION Unavailable	2	\$360,746.92	23.16%	<u></u>	\$0.00	NΔ	4	\$0.0
Total	Unavanaoie	7	\$360,746.92 \$1,557,392.32	23.16% 100%	_	1 1		0	\$0.0 \$0. 0
1 Otai			\$1,55 <i>1,574.54</i>	100 /0	0	φυ•υυ		U	φυ•υ
3138AKN96	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,161,824.00	60.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$760,742.00	39.57%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,922,566.00	100%	0	\$0.00		0	\$0.0
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3138AKNK1	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,877,670.35	3.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	408	\$129,536,534.73	96.37%	$\sqrt{1}$	\$186,722.15	NA	. 1	\$186,722.1
Total		428			_	\$186,722.15		77	\$186,722.1
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3138AKNL9	Unavailable	5	\$1,081,317.65		_	1		0	
Total		5	\$1,081,317.65	100%	0	\$0.00	<u></u> '	0	\$0.0
2420 4 773 73 77	vv '1 11.		\$1.110.720.00	1000	F	\$0.00	NI A	닏	\$0.0
3138AKNM7	Unavailable	4	\$1,119,729.00		_	1 1	1	0	
Total		4	\$1,119,729.00	100%	U	\$0.00	·	U	\$0.0
3138AKNN5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$200,257.27	11.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,579,270.44	88.75%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,779,527.71	100%	0	\$0.00		0	\$0.0
3138AKNP0	FLAGSTAR CAPITAL MARKETS	2	\$240,432.88	5.56%	0	\$0.00	NA	0	\$0.0

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	Unavailable	34	\$4,081,056.27	94.44%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,321,489.15	100%	0	\$0.00		0	\$0.0
3138AKNQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,200.00	2.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,345,412.91	97.35%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,436,612.91	100%	0	\$0.00		0	\$0.0
3138AKNR6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,180.40	2.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$10,750,628.60		_	\$0.00	NA	0	\$0.0
Total		80	\$11,014,809.00	100%	0	\$0.00		0	\$0.0
3138AKNS4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$996,127.86	7.94% (0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$11,551,240.35	92.06%	0	\$0.00	NA	0	\$0.0
Total		77	\$12,547,368.21	100%	0	\$0.00		0	\$0.0
3138AKNT2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,074,659.12			\$0.00	NA		\$0.0
	Unavailable	15	\$3,926,054.90	1	_	\$0.00	NA	1 1 -	\$0.0
<u>Total</u>		33	\$8,000,714.02	100%	0	\$0.00		0	\$0.0
3138AKNU9	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$8,282,874.65	39.55% (0	\$0.00	NA		\$0.0
	Unavailable	47	\$12,662,284.23	1		\$0.00	NA	0	\$0.0
Total		77	\$20,945,158.88	100%	0	\$0.00		0	\$0.0
3138AKNV7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,361,363.70			\$0.00	NA		\$0.0
	Unavailable	19	\$4,970,990.62			\$0.00	NA		\$0.0
Total		31	\$8,332,354.32	100%	0	\$0.00		0	\$0.0
3138AKNW5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,985,749.52			\$0.00	NA		\$0.0
	Unavailable	16	\$4,673,532.76			\$0.00	NA	0	\$0.0
Total		28	\$7,659,282.28	100%) 	\$0.00			\$0.
3138AKNX3		16	\$1,063,874.90	11.79%	0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	118	\$7,962,539.34	88.21% 0	\$0.00	NA	0	\$0.0
Total		134	\$9,026,414.24	100% 0	\$0.00		0	\$0.0
3138AKNY1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,268,269.55	11.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$9,967,423.97	88.71% 0	\$0.00	NA	0	\$0.0
Total		96	\$11,235,693.52	100% 0	\$0.00		0	\$0.0
3138AKNZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,607,894.60	11.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$11,908,750.21	88.1% 0	\$0.00	NA	0	\$0.0
Total		137	\$13,516,644.81	100% 0	\$0.00		0	\$0.0
3138AKPA1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$857,105.45	11.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$6,458,228.89	88.28% 0	\$0.00	NA	0	\$0.0
Total		115	\$7,315,334.34	100% 0	\$0.00		0	\$0.0
3138AKPB9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,057,722.14	22% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,750,329.55	78% 0	\$0.00	NA	0	\$0.0
Total		41	\$4,808,051.69	100% 0	\$0.00		0	\$0.0
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3138AKPC7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$681,278.01	9.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$6,229,719.84	90.14% 0	\$0.00	NA	0	\$0.0
Total		71	\$6,910,997.85	100% 0	\$0.00		0	\$0.0
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3138AKPD5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$671,233.20	10.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$5,974,302.02	89.9% 0	\$0.00	NA	0	\$0.0
Total		49	\$6,645,535.22	100% 0	\$0.00		0	\$0.0
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3138AKPE3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$794,776.46	16.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,039,960.23	83.56% 0	\$0.00	NA	0	\$0.0
Total		30	\$4,834,736.69	100% 0	\$0.00		0	\$0.0

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3138AKPF0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$574,260.00	7.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$7,249,594.89	92.66% 0	\$0.00	NA (0	\$0.0
Total	!	27	\$7,823,854.89	100% 0	†		0	\$0.0
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3138AKPG8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,170.50			NA (\$0.0
	Unavailable	19	\$1,221,339.03		†	NA (0	\$0.0
Total		20	\$1,294,509.53	100% 0	\$0.00	(0	\$0.0
3138AKPH6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$393,870.00			NA (\$0.0
	Unavailable	8	\$794,211.51	66.85% 0		NA (0	\$0.0
Total	!	12	\$1,188,081.51	100% 0	\$0.00	(0	\$0.0
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3138AKPJ2	Unavailable	8	\$1,058,349.15	100% 0		NA (\$0.0
Total	!	8	\$1,058,349.15	100% 0	\$0.00	(0	\$0.0
3138AKPK9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,350.00			NA (\$0.0
	Unavailable	6	\$926,289.28		†	NA (0	\$0.0
Total		7	\$1,076,639.28	100% 0	\$0.00		0	\$0.0
3138AKPL7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,937,393.19			NA (\$0.0
	Unavailable	168	\$52,982,702.53			NA (0	\$0.0
Total		175	\$54,920,095.72	100% 0	\$0.00		0	\$0.0
3138AKPM5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,209,554.50			NA (\$0.0
T-4-1	Unavailable	147 158	\$44,258,116.91 \$47,467,671.41	93.24% 0 100% 0		NA (7	\$0.0 \$0.0
Total		150	\$47,407,071.41	100 %	ቅ ህ.ህህ		4	\$0.0
3138AKPN3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$467,886.12	24.05% 0		NA (\$0.0
	Unavailable	8	\$1,477,593.65			NA (\$0.0
Total		12	\$1,945,479.77	100% 0	\$0.00	(0	\$0.0
3138AKPP8		9	\$2,890,649.32	14.54% 0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS						
	CORPORATION						
	Unavailable	63	\$16,993,073.04	85.46%	\$0.00	NA 0	\$0.0
Total		72	\$19,883,722.36		\$0.00	0	
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3138AKPQ6	Unavailable	60	\$35,349,871.52			NA 0	\$0.0
Total		60	\$35,349,871.52	100%	\$0.00	0	\$0.0
		1	* * = ° = * * *	10000	40.00	77.4.0	0.6
3138AKPR4	Unavailable	3	\$1,787,727.17	100% 0			
Total		3	\$1,787,727.17	100%	\$0.00	0	\$0.0
3138AKU23	GMAC MORTGAGE, LLC	11	\$2,064,945.88	4.13% (\$0.00	NA 0	\$0.0
	Unavailable	164	\$47,943,778.08	95.87%	\$0.00	NA 0	\$0.0
Total		175	\$50,008,723.96				
3138AKU56	GMAC MORTGAGE, LLC	8	\$1,756,459.77	3.51%	\$0.00	NA 0	\$0.0
	Unavailable	184	\$48,245,117.34	96.49%	\$0.00	NA 0	\$0.0
Total		192	\$50,001,577.11	100%	\$0.00	0	\$0.0
	GMAC MORTGAGE,	+		 	 		
3138AKUJ6	LLC	1	\$180,000.00				
	Unavailable	3	\$957,043.06				
Total		4	\$1,137,043.06	100%	\$0.00	0	\$0.0
3138AKUU1	Unavailable	17	\$1,131,670.99	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,131,670.99			 	\$0.0
			. , ,				
3138AKUW7	GMAC MORTGAGE, LLC	2	\$231,320.00	8.07%	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,635,991.22	91.93%	\$0.00	NA 0	\$0.0
Total		24	\$2,867,311.22	100%	\$0.00	0	\$0.0
		+		 			
3138AKUY3	GMAC MORTGAGE, LLC	1	\$200,000.00				
	Unavailable	9	\$2,420,249.02	92.37%		i i	
Total		10	\$2,620,249.02	100% 0	\$0.00	0	\$0.0
3138AKV89	Unavailable	12	\$1,597,019.37	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaoic	12	\$1,597,019.37 \$1,597,019.37	100% 0	1	0	1
Total		12	φ1,091,012.01	100 /6 0	φυ.υυ	U	Ψυ•ι
3138AKV97	Unavailable	7	\$1,540,759.45	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,540,759.45			 	
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3138AKVD8	GMAC MORTGAGE, LLC	7	\$1,117,151.96	13.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$6,942,563.30	86.14% 0	\$0.00	NA	0	\$0.0
Total		53	\$8,059,715.26	100% 0	\$0.00		0	\$0.0
3138AKW39	GMAC MORTGAGE, LLC	2	\$631,155.76	60.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$406,400.00		\$0.00	NA	0	\$0.0
Total		3	\$1,037,555.76	100% 0	\$0.00		0	\$0.0
3138AKWB1	GMAC MORTGAGE, LLC	1	\$221,000.00	12.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,611,266.79	87.94% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,832,266.79	100% 0	\$0.00		0	\$0.0
3138AL2W6	GMAC MORTGAGE, LLC	2	\$230,846.46	11.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,767,327.68	88.45% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,998,174.14	100% 0	\$0.00		0	\$0.0
3138AL2Y2	GMAC MORTGAGE, LLC	1	\$100,000.00	5.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,841,754.16	94.85% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,941,754.16	100% 0	\$0.00		0	\$0.0
3138AL2Z9	GMAC MORTGAGE, LLC	1	\$141,000.00	2.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$5,036,444.85	97.28% 0	\$0.00	NA	0	\$0.0
Total		37	\$5,177,444.85	100% 0	\$0.00		0	\$0.0
3138AL3A3	Unavailable	4	\$1,358,995.32	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,358,995.32	100% 0	\$0.00		0	\$0.0
3138AL3M7	GMAC MORTGAGE, LLC	7	\$1,736,933.78	3.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	166	\$48,274,312.60		\$0.00	NA	0	\$0.0
Total		173	\$50,011,246.38	100% 0	\$0.00		0	\$0.0
3138AL3N5	GMAC MORTGAGE, LLC	63	\$8,170,884.92	55.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$6,482,862.18	44.24% 0	\$0.00	NA	0	\$0.0
Total		113	\$14,653,747.10	100% 0	\$0.00		0	\$0.0
3138AL3P0	GMAC MORTGAGE, LLC	27	\$4,331,137.99	47.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,754,918.03	52.33% 0	\$0.00	NA	0	\$0.0

Total		56	\$9,086,056.02	100%	0	\$0.00		0	\$0.0
3138AL3Q8	GMAC MORTGAGE, LLC	69	\$17,709,167.33	47.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$19,255,607.14	52.09%	_	\$0.00	NA	0	\$0.0
Total		139	\$36,964,774.47	100%	0	\$0.00		0	\$0.0
3138AL3R6	GMAC MORTGAGE, LLC	2	\$138,750.00	13.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$874,829.82	86.31%		\$0.00	NA	0	\$0.0
Total		17	\$1,013,579.82	100%	0	\$0.00		0	\$0.0
3138AL3W5	GMAC MORTGAGE, LLC	8	\$1,492,938.00	2.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	164	\$48,547,464.22	97.02%	0	\$0.00	NA	0	\$0.0
Total		172	\$50,040,402.22	100%	0	\$0.00		0	\$0.0
3138AL3X3	GMAC MORTGAGE, LLC	4	\$915,600.00	1.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	169	\$49,118,625.90	98.17%	0	\$0.00	NA	0	\$0.0
Total		173	\$50,034,225.90	100%	0	\$0.00		0	\$0.0
3138AL3Y1	GMAC MORTGAGE, LLC	10	\$2,178,626.61	4.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	171	\$47,876,278.13	95.65%	0	\$0.00	NA	0	\$0.0
Total		181	\$50,054,904.74	100%	0	\$0.00		0	\$0.0
3138AL3Z8	GMAC MORTGAGE, LLC	1	\$729,000.00	1.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$53,797,067.61	98.66%		\$0.00	NA		\$0.0
Total		78	\$54,526,067.61	100%	0	\$0.00		0	\$0.0
3138AL4A2	GMAC MORTGAGE, LLC	2	\$1,456,355.48	2.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$55,912,362.94	97.46%	0	\$0.00	NA	0	\$0.0
Total		83	\$57,368,718.42	100%	0	\$0.00		0	\$0.0
3138AL4C8	GMAC MORTGAGE, LLC	2	\$834,146.07	14.13%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,071,245.63	85.87%		\$0.00	NA	0	\$0.0
Total		22	\$5,905,391.70	100%	0	\$0.00		0	\$0.0
3138AL4D6	GMAC MORTGAGE, LLC	2	\$652,700.00	1.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	163	\$48,422,339.91	98.67%	-	\$0.00	NA	0	\$0.0
Total		165	\$49,075,039.91	100%	0	\$0.00		0	\$0.0

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3138AL4R5	GMAC MORTGAGE,	1	\$190,952.22	10.32%	0	\$0.00	NA	0	\$0.0
3136AL4KJ	LLC	1	·		Ш			Ш	
_	Unavailable	6	\$1,659,239.73	89.68%	1	\$0.00	NA	0	\$0.0
Total		7	\$1,850,191.95	100%	0	\$0.00		0	\$0.0
3138AL4S3	GMAC MORTGAGE, LLC	4	\$261,188.82	10.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$2,216,973.89	89.46%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,478,162.71	100%	0	\$0.00		0	\$0.0
3138AL4T1	GMAC MORTGAGE, LLC	8	\$769,851.87	20.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,993,866.18	79.55%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,763,718.05	100%	0	\$0.00		0	\$0.0
3138AL4U8	GMAC MORTGAGE, LLC	17	\$2,244,629.64	18.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$10,128,008.78	81.86%	0	\$0.00	NA	0	\$0.0
Total		93	\$12,372,638.42	100%	0	\$0.00		0	\$0.0
3138AL4V6	GMAC MORTGAGE, LLC	10	\$641,880.28	46.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$724,413.30	53.02%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,366,293.58	100%	0	\$0.00		0	\$0.0
3138AL4W4	GMAC MORTGAGE, LLC	15	\$1,441,856.79	67.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$692,741.20	32.45%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,134,597.99	100%	0	\$0.00		0	\$0.0
3138AL4X2	GMAC MORTGAGE, LLC	13	\$1,647,686.87	60.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,086,505.02	39.74%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,734,191.89	100%	0	\$0.00		0	\$0.0
3138AL4Y0	GMAC MORTGAGE, LLC	28	\$1,979,605.63	12.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	216	\$14,391,941.33	87.91%	0	\$0.00	NA	0	\$0.0
Total		244	\$16,371,546.96	100%	0	\$0.00		0	\$0.0
3138AL4Z7	GMAC MORTGAGE, LLC	44	\$4,296,713.28	21.02%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	167	\$16,148,269.16	78.98%	n	\$0.00	NA	o	\$0.0
Total	Chavanaoic	211	\$20,444,982.44	100%	r	\$0.00	1111	Ч	\$0.0

3138AL5A1	GMAC MORTGAGE, LLC	39	\$4,561,978.01	30.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	88	\$10,389,884.55	69.49% 0	\$0.00	NA 0	\$0.0
Total		127	\$14,951,862.56	100% 0	\$0.00	0	\$0.0
	GMAC MORTGAGE,						
3138AL5B9	LLC	54	\$12,694,404.13	38.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	82	\$20,188,586.13	61.4% 0	\$0.00	NA 0	\$0.0
Total		136	\$32,882,990.26	100% 0	\$0.00	0	\$0.0
3138AL5C7	GMAC MORTGAGE, LLC	48	\$6,527,903.17	24.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	145	\$19,969,713.86	75.36% 0	\$0.00	NA 0	\$0.0
Total		193	\$26,497,617.03	100% 0	\$0.00	0	\$0.0
3138AL5D5	GMAC MORTGAGE, LLC	29	\$7,854,626.01	29.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$18,349,705.35	70.03% 0	\$0.00	NA 0	\$0.0
Total		94	\$26,204,331.36	100% 0	\$0.00	0	\$0.0
3138AL5E3	GMAC MORTGAGE, LLC	15	\$3,363,593.76	4.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	295	\$76,663,621.83	95.8% 0	\$0.00	NA 0	\$0.0
Total		310	\$80,027,215.59	100% 0	\$0.00	0	\$0.0
3138AL5F0	GMAC MORTGAGE, LLC	96	\$23,394,071.61	42.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	116	\$32,223,916.90	57.94% 0	\$0.00	NA 0	\$0.0
Total		212	\$55,617,988.51	100% 0	\$0.00	0	\$0.0
3138AL5G8	GMAC MORTGAGE, LLC	7	\$1,103,922.50	13.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$7,000,941.24	86.38% 0	\$0.00	NA 0	\$0.0
Total		50	\$8,104,863.74	100% 0	\$0.00	0	\$0.0
3138AL5H6	Unavailable	116	\$29,640,224.38	100% 0	\$0.00	NA 0	\$0.0
Total		116	\$29,640,224.38	100% 0	\$0.00	0	\$0.0
3138AL5J2	GMAC MORTGAGE, LLC	57	\$15,735,612.66	29.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	128	\$37,212,145.89	70.28% 0	\$0.00	NA 0	\$0.0
Total		185	\$52,947,758.55	100% 0	\$0.00	0	\$0.0
3138AL5K9	GMAC MORTGAGE, LLC	12	\$878,308.08	10.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	116	\$7,194,835.69	89.12% 0	\$0.00	NA 0	\$0.0

Total		128	\$8,073,143.77	100%	0	\$0.00		0	\$0.0
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3138AL5L7	GMAC MORTGAGE, LLC	10	\$1,000,030.83	17.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$4,573,765.49	82.06%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,573,796.32	100%	0	\$0.00		0	\$0.0
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3138AL5M5	GMAC MORTGAGE, LLC	5	\$572,558.38	13.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,740,440.57	86.72%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,312,998.95	100%	0	\$0.00		0	\$0.0
3138AL5N3	GMAC MORTGAGE, LLC	14	\$3,039,896.42	38.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,780,147.99	61.13%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,820,044.41	100%	0	\$0.00		0	\$0.0
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3138AL5P8	GMAC MORTGAGE, LLC	1	\$126,857.69	2.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,475,583.28	97.24%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,602,440.97	100%	0	\$0.00		0	\$0.0
3138AL5Q6	GMAC MORTGAGE, LLC	10	\$2,434,094.95	67.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,184,956.79	32.74%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,619,051.74	100%	0	\$0.00		0	\$0.0
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3138AL5R4	GMAC MORTGAGE, LLC	7	\$1,304,896.84	11.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$9,658,702.13	88.1%		\$0.00	NA		\$0.0
Total		48	\$10,963,598.97	100%	0	\$0.00		0	\$0.0
3138AL5S2	GMAC MORTGAGE, LLC	4	\$1,055,503.05	40.9%	0	\$0.00	NA	0	\$0.0
'	Unavailable	6	\$1,525,392.89	59.1%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,580,895.94	100%	0	\$0.00		0	\$0.0
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3138AL5T0	GMAC MORTGAGE, LLC	1	\$159,156.88	8.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,634,741.91	91.13%		\$0.00	NA	0	\$0.0
Total		11	\$1,793,898.79	100%	0	\$0.00		0	\$0.0
3138AL5U7	Unavailable	44	\$10,666,622.42	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,666,622.42	100%	0	\$0.00		0	\$0.0
3138AL5W3		2	\$58,217.57	3.34%	0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE, LLC								
	Unavailable	29	\$1,682,356.61	96.66%	0	\$0.00	NA	0	\$0.0
Total		31	\$1,740,574.18	100%	0_	\$0.00		0_	\$0.0
3138AL6A0	GMAC MORTGAGE, LLC	40	\$8,884,159.83	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$8,884,159.83	100%	0	\$0.00		0	\$0.0
3138AL6B8	GMAC MORTGAGE, LLC	41	\$9,006,452.28	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$9,006,452.28	100%	0	\$0.00		0	\$0.0
3138AL6C6	GMAC MORTGAGE, LLC	1	\$209,500.00			\$0.00	NA	╙	\$0.0
_	Unavailable	14			-	\$0.00	NA		\$0.0
Total		15	\$3,880,378.40	100%	0	\$0.00		0	\$0.0
3138AL6D4	GMAC MORTGAGE, LLC	16				\$0.00	NA	₩	\$0.0
	Unavailable	49	i í í	75.54%	_	\$0.00	NA	0	\$0.0
Total		65	\$6,366,170.08	100%	0	\$0.00		0	\$0.0
3138AL6E2	GMAC MORTGAGE, LLC	18	. , ,	14.89%		\$0.00	NA	0	\$0.0
	Unavailable	100		85.11%		\$0.00	NA	0	\$0.0
Total		118	\$15,484,506.76	100%	0	\$0.00		0	\$0.0
3138AL6F9	GMAC MORTGAGE, LLC	54	\$13,190,966.87	10.64%		\$0.00	NA		\$0.0
	Unavailable	428				\$0.00	NA		\$0.0
Total		482	\$123,940,218.24	100%	0	\$0.00		0	\$0.0
3138AL6G7	GMAC MORTGAGE, LLC	36	\$2,460,558.70	35.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	69				\$0.00	NA	0	\$0.0
Total		105	\$6,865,463.50	100%	0	\$0.00		0	\$0.0
<u> </u>	27.51.63.40P.MG.4.GE	+			+			4	
3138AL6H5	GMAC MORTGAGE, LLC	43			4	\$0.00	NA	Ш	\$0.0
1	Unavailable	40	·	47.76%		\$0.00	NA		\$0.0
Total		83	\$8,060,282.43	100%	U	\$0.00		0	\$0.0
3138ALEC7	PROSPECT MORTGAGE, LLC	33	\$9,904,108.66		4	\$0.00	NA	Ш	\$0.0
Total		33	\$9,904,108.66	100%	0	\$0.00		0	\$0.0

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3138ALED5	MORTGAGE, LLC	28	\$9,985,974.10	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$9,985,974.10	100%	0	\$0.00		0	\$0.0
3138ALEE3	PROSPECT MORTGAGE, LLC	3	\$954,168.87	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$954,168.87	100%	0	\$0.00		0	\$0.0
3138ALEF0	PROSPECT MORTGAGE, LLC	30	\$9,089,537.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$9,089,537.00	100%	0	\$0.00		0	\$0.0
3138ALEG8	PROSPECT MORTGAGE, LLC	5	\$2,326,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$2,326,200.00	100%	0	\$0.00		0	\$0.0
3138ALEH6	PROSPECT MORTGAGE, LLC	5	\$2,390,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$2,390,750.00	100%	0	\$0.00		0	\$0.0
3138ALEJ2	PROSPECT MORTGAGE, LLC	3	\$1,568,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,568,600.00	100%	0	\$0.00		0	\$0.0
3138ALL21	PHH MORTGAGE CORPORATION	17	\$1,979,013.95	40.09%		\$0.00	NA	0	\$0.0
Total	Unavailable	25 42	\$2,957,104.41 \$4,936,118.36	59.91% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
10141		42	₱ 4 ,730,110,30	100 70	U	Φυ.υυ		U	φυ.υ
3138ALL39 Total	Unavailable	24 24	\$3,851,785.52 \$3,851,785.52	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
3138ALL47 Total	Unavailable	41 41	\$7,730,943.59 \$7,730,943.59	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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3138ALL54	PHH MORTGAGE CORPORATION	10	\$1,355,609.23	55.83%		\$0.00	NA		\$0.0
Total	Unavailable	8 18	\$1,072,468.44 \$2,428,077.67	44.17% 100%		\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
3138ALL62	PHH MORTGAGE CORPORATION	3	\$695,526.47	21.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,502,599.76	78.25%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,198,126.23	100%	0	\$0.00		0	\$0.0

3138ALL70	PHH MORTGAGE CORPORATION	20	\$1,181,461.32	52.23%	0	\$0.00	NA	О	\$0.0
	Unavailable	17	\$1,080,501.18	47.77%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,261,962.50	100%	0	\$0.00		0	\$0.0
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3138ALL88	PHH MORTGAGE CORPORATION	4	\$908,336.18	21.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,337,291.11	78.61%	_	\$0.00	NA	0	\$0.0
Total		17	\$4,245,627.29	100%	0	\$0.00		0	\$0.0
3138ALL96	PHH MORTGAGE CORPORATION	13	\$1,281,280.62	42.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,707,703.25	57.13%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,988,983.87	100%	0	\$0.00		0	\$0.0
3138ALLG0	PHH MORTGAGE CORPORATION	26	\$1,738,979.76	50.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,702,092.17	49.46%	0	\$0.00	NA	0	\$0.0
Total		50	\$3,441,071.93	100%	0	\$0.00		0	\$0.0
3138ALLH8	PHH MORTGAGE CORPORATION	27	\$7,784,852.75	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,784,852.75	100%	0	\$0.00		0	\$0.0
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3138ALLJ4	PHH MORTGAGE CORPORATION	25	\$3,467,299.05	67.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,632,677.83	32.01%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,099,976.88	100%	0	\$0.00		0	\$0.0
3138ALLK1	PHH MORTGAGE CORPORATION	17	\$1,024,161.52	51.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$980,949.72	48.92%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,005,111.24	100%	0	\$0.00		0	\$0.0
3138ALLL9	PHH MORTGAGE CORPORATION	22	\$1,469,577.81	71.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$595,449.64	28.83%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,065,027.45	100%	0	\$0.00		0	\$0.0
3138ALLM7	PHH MORTGAGE CORPORATION	6	\$547,098.14	35.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$977,443.95	64.11%	_	\$0.00	NA	0	\$0.0
Total		16	\$1,524,542.09	100%	0	\$0.00		0	\$0.0
3138ALLN5	PHH MORTGAGE CORPORATION	19	\$1,838,808.05	52.91%	0	\$0.00	NA	0	\$0.0

	Unavailable	16	\$1,636,310.58	47.09% ()	\$0.00	NA	0	\$0.0
Total		35	\$3,475,118.63	100%)	\$0.00		0	\$0.0
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3138ALLP0	PHH MORTGAGE CORPORATION	62	\$16,015,405.00	100%)	\$0.00	NA	0	\$0.0
Total		62	\$16,015,405.00	100%)	\$0.00		0	\$0.0
3138ALLQ8	PHH MORTGAGE CORPORATION	28	\$7,001,308.53	100%)	\$0.00	NA	0	\$0.0
Total		28	\$7,001,308.53	100%)	\$0.00		0	\$0.0
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3138ALLR6	PHH MORTGAGE CORPORATION	9	\$1,064,206.87	82.03%)	\$0.00	NA	0	\$0.0
	Unavailable	2	\$233,078.08	17.97% ()	\$0.00	NA	0	\$0.0
Total		11	\$1,297,284.95	100%)	\$0.00		0	\$0.0
3138ALLS4	PHH MORTGAGE CORPORATION	10	\$1,195,846.04	38.63%)	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	16	\$1,899,996.02	61.37% ()	\$0.00	NA	0	\$0.0
Total		26	\$3,095,842.06	100%)	\$0.00		0	\$0.0
3138ALLT2	PHH MORTGAGE CORPORATION	21	\$3,369,891.76	42.01%)	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,650,930.75	57.99% ()	\$0.00	NA	0	\$0.0
Total		50	\$8,020,822.51	100%)	\$0.00		0	\$0.0
3138ALLU9	Unavailable	31	\$4,278,381.96	100% ()	\$0.00	NA	0	\$0.0
Total		31	\$4,278,381.96	100%)	\$0.00		0	\$0.0
3138ALLV7	PHH MORTGAGE CORPORATION	44	\$2,841,449.54	48.2%)	\$0.00	NA	0	\$0.0
	Unavailable	47	\$3,053,896.67	51.8% ()	\$0.00	NA	0	\$0.0
Total		91	\$5,895,346.21	100%)	\$0.00		0	\$0.0
3138ALLW5	Unavailable	16	\$4,945,320.31	100% (1	\$0.00	NA	0	\$0.0
Total	Chavanaoic	16	\$4,945,320.31	100%	_	\$0.00	11/1	0	\$0.0
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3138ALLX3	PHH MORTGAGE CORPORATION	7	\$1,119,789.00	61.58%)	\$0.00	NA	0	\$0.0
	Unavailable	3	\$698,597.38	38.42% ()	\$0.00	NA	0	\$0.0
Total		10	\$1,818,386.38	100%)	\$0.00		0	\$0.0
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3138ALLY1	PHH MORTGAGE CORPORATION	28	\$2,729,916.97	41.2%)	\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,896,854.16	58.8%)	\$0.00	NA	0	\$0.0
Total		68	\$6,626,771.13	100%)	\$0.00		0	\$0.0

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3138ALLZ8	PHH MORTGAGE CORPORATION	304	\$83,929,428.31	100%	0	\$0.00	NA	0	\$0.0
Total		304	\$83,929,428.31	100%	0	\$0.00		0	\$0.0
3138ALM20	PHH MORTGAGE CORPORATION	18	\$1,754,948.06	72.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$680,380.60	27.94%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,435,328.66	100%				0	\$0.0
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3138ALM38	PHH MORTGAGE CORPORATION	85	\$8,394,265.60	44.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$10,468,875.27	55.5%	0	\$0.00	NA	0	\$0.0
Total		190	\$18,863,140.87	100%	0	\$0.00		0	\$0.0
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3138ALM46	PHH MORTGAGE CORPORATION	5	\$571,749.68	54.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$472,420.00		-	•	NA	0	\$0.0
Total		9	\$1,044,169.68	100%	0	\$0.00		0	\$0.0
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3138ALM53	PHH MORTGAGE CORPORATION	60	\$7,051,114.11	43.92%		·		Н	\$0.0
	Unavailable	76	\$9,004,760.80		-	·	NA	0	\$0.0
Total		136	\$16,055,874.91	100%	0	\$0.00		0	\$0.0
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3138ALM61	PHH MORTGAGE CORPORATION	90	\$14,675,298.64	51.1%	Ш			Н	\$0.0
	Unavailable	86	\$14,040,690.63	48.9%	-	•	NA	0	\$0.0
Total		176	\$28,715,989.27	100%	0	\$0.00		0	\$0.0
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3138ALM79	Unavailable	17	\$2,310,979.69		-	·		-	\$0.0
Total		17	\$2,310,979.69	100%	V	\$0.00		0	\$0.0
3138ALM87	PHH MORTGAGE	29	\$1,679,219.60	44.55%	0	\$0.00	NA	0	\$0.0
	CORPORATION					·		Н	
7.41	Unavailable	35	\$2,089,984.95	55.45%	1		NA	0	\$0.0
Total		64	\$3,769,204.55	100%	V	\$0.00		U	\$0.0
3138ALM95	Unavailable	12	\$3,798,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,798,500.00	100%	0	\$0.00		0	\$0.0
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3138ALMA2	PHH MORTGAGE CORPORATION	4	\$469,258.62	28.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,175,983.14	71.48%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,645,241.76	100%	0	\$0.00		0	\$0.0

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PHH MORTGAGE CORPORATION	119	\$29,147,623.96	57.52%	0	\$0.00	NA	0	\$0.0
Unavailable	114	\$21,528,986.36	42.48%	0	\$0.00	NA	0	\$0.0
	233	\$50,676,610.32	100%	0	\$0.00		0	\$0. 0
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	1	\$228,111.33	3.72%	0	\$0.00	NA	0	\$0.0
Unavailable	22	\$5,906,602.99	96.28%	0	\$0.00	NA	0	\$0.0
	23	\$6,134,714.32	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	179	\$49,019,898.40	57.98%	0	\$0.00	NA	0	\$0.0
Unavailable	135	\$35,519,568.04		-	\$0.00	NA	0	\$0.0
	314	\$84,539,466.44	100%	0	\$0.00		0	\$0.0
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PHH MORTGAGE CORPORATION	10	\$5,233,819.11	8.48%	0	\$0.00	NA	0	\$0.0
Unavailable	179	\$56,488,516.57	91.52%	0	\$0.00	NA	0	\$0.0
	189	\$61,722,335.68	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	1	\$215,678.05	18.71%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$937,329.01		_	\$0.00	NA	0	\$0.0
	5	\$1,153,007.06	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	34	\$23,488,551.27	51.89%	0	\$0.00	NA	0	\$0.0
Unavailable	31	\$21,776,243.23		_	\$0.00	NA	0	\$0.0
	65	\$45,264,794.50	100%	0	\$0.00		0	\$0. 0
PHH MORTGAGE	19	\$12,972,509.08	55%	0	\$0.00	NA	0	\$0.0
Unavailable	15	\$10,615,564.63	45%	0	\$0.00	NA	0	\$0.0
	34	\$23,588,073.71			\$0.00		0	\$0.0
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PHH MORTGAGE CORPORATION	32	\$8,682,343.43	95.53%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$406,400.00	4.47%	0	\$0.00	NA	0	\$0.0
	33	\$9,088,743.43	100%	0	\$0.00		0	\$0.0
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PHH MORTGAGE CORPORATION	185	\$47,702,645.04	31.35%	0	\$0.00	NA	0	\$0.0
Unavailable	289	\$104,437,089.90			\$0.00	NA	0	\$0.0
	474	\$152,139,734.94	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE	53	\$15,564,909.83	68.92%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION 119 \$29,147,623.96 Unavailable 114 \$21,528,986.36 233 \$50,676,610.32 PHH MORTGAGE CORPORATION 1 \$228,111.33 Unavailable 22 \$5,906,602.99 23 \$6,134,714.32 PHH MORTGAGE CORPORATION 179 \$49,019,898.40 Unavailable 135 \$35,519,568.04 PHH MORTGAGE CORPORATION 10 \$5,233,819.11 Unavailable 179 \$56,488,516.57 PHH MORTGAGE CORPORATION 1 \$215,678.05 PHH MORTGAGE CORPORATION 1 \$215,678.05 PHH MORTGAGE CORPORATION 34 \$23,488,551.27 Unavailable 31 \$21,776,243.23 PHH MORTGAGE CORPORATION 19 \$12,972,509.08 Unavailable 15 \$10,615,564.63 34 \$23,588,073.71 PHH MORTGAGE CORPORATION 32 \$8,682,343.43 Unavailable 1 \$406,400.00 33 \$9,088,743.43 PHH MORTGAGE CORPORATION 185	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION

	CORPORATION		J						
	Unavailable	16	\$7,019,350.42	31.08%	0	\$0.00	NA	.0	\$0.0
Total		69	\$22,584,260.25	100%	0	\$0.00		0	\$0.0
3138ALMM6	PHH MORTGAGE CORPORATION	22	\$6,418,516.07	90.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$667,100.19	1		\$0.00	NA	0	\$0.0
Total		23	\$7,085,616.26	100%	0	\$0.00		0	\$0.0
3138ALMN4	PHH MORTGAGE CORPORATION	28	\$7,133,019.94			\$0.00	NA	0	\$0.0
Total		28	\$7,133,019.94	100%	0	\$0.00		0	\$0.0
3138ALMP9	PHH MORTGAGE CORPORATION	26	\$7,027,350.28			\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,875,050.40	†	-1	\$0.00	NA	0	\$0.0
Total		35	\$9,902,400.68	100%	0	\$0.00		0	\$0.0
3138ALMQ7	PHH MORTGAGE CORPORATION	78	\$17,709,838.51			\$0.00	NA	₩.	\$0.0
	Unavailable	47	\$13,997,393.81	†	_	\$0.00	NA	0	\$0.0
Total		125	\$31,707,232.32	100%	0	\$0.00		0	\$0.0
3138ALMR5	PHH MORTGAGE CORPORATION	30	\$8,502,250.75	92.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$696,600.00		_	\$0.00	NA	0	\$0.0
Total		32	\$9,198,850.75	100%	0	\$0.00		0	\$0.
3138ALMS3	PHH MORTGAGE CORPORATION	42	\$12,228,089.45			\$0.00	NA		\$0.
	Unavailable	75	\$27,254,492.42			\$0.00	NA		\$0.
Total		117	\$39,482,581.87	100%	0	\$0.00		0	\$0.
3138ALMT1	PHH MORTGAGE CORPORATION	43	\$2,549,379.27	49.81%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$2,568,548.25	1 1	_	\$0.00	NA	0	\$0.
Total		84	\$5,117,927.52	100%	0	\$0.00		0	\$0.
3138ALMU8	PHH MORTGAGE CORPORATION	58	\$17,923,346.63	100%	0	\$0.00	NA	0	\$0.
Total		58	\$17,923,346.63	100%	0	\$0.00		0	\$0.
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3138ALMV6	PHH MORTGAGE CORPORATION	6	\$854,786.60			\$0.00	NA	₩.	\$0.
	Unavailable	7	\$951,339.00		_	\$0.00	NA		\$0.
Total		13	\$1,806,125.60	100%	0	\$0.00		0	\$0.

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3138ALMW4	PHH MORTGAGE CORPORATION	108	\$14,917,846.12	50.84%	0	\$0.00	NA	.0	\$0.0
	Unavailable	104	\$14,423,141.74	49.16%	0	\$0.00	NA	0	\$0.0
Total		212	\$29,340,987.86	100%	0	\$0.00		0	\$0.0
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3138ALMX2	PHH MORTGAGE CORPORATION	29	\$1,706,029.60			·		$\bot \bot$	\$0.0
	Unavailable	17	\$1,029,369.00		_			11	
Total		46	\$2,735,398.60	100%	0	\$0.00		0	\$0.0
3138ALMY0	PHH MORTGAGE CORPORATION	120	\$7,980,981.46	66.46%	0	\$0.00	NA	.0	\$0.0
	Unavailable	58	\$4,026,814.35	33.54%	0	\$0.00	NA	0	\$0.0
Total		178	\$12,007,795.81	100%	0	\$0.00		0	\$0.0
3138ALMZ7	PHH MORTGAGE CORPORATION	17	\$3,657,456.35	64.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,999,499.77	35.35%	-			.0	\$0.0
Total		24	\$5,656,956.12	100%	0	\$0.00		0	\$0.0
3138ALN29	PHH MORTGAGE CORPORATION	11	\$3,183,233.00	61.96%	0	\$0.00	NA	.0	\$0.0
	Unavailable	6	\$1,954,150.00	38.04%	0	\$0.00	NA	.0	\$0.0
Total		17	\$5,137,383.00	100%	0	\$0.00		0	\$0.0
3138ALNA1	PHH MORTGAGE CORPORATION	8	\$1,330,150.41			·		$\bot \bot$	\$0.0
	Unavailable	2	\$502,566.78		1	1		1.1	\$0.0
Total		10	\$1,832,717.19	100%	0	\$0.00		0	\$0.0
3138ALNB9	PHH MORTGAGE CORPORATION	45	\$4,442,984.75	73.48%	0	\$0.00	NA	.0	\$0.0
	Unavailable	16	\$1,603,399.69		-			0	
Total		61	\$6,046,384.44	100%	0	\$0.00		0	\$0.0
3138ALNC7	PHH MORTGAGE CORPORATION	145	\$35,913,947.01		L	\$134,820.73		.0	\$0.0
Total		145	\$35,913,947.01	100%	1	\$134,820.73		0	\$0.0
3138ALND5	PHH MORTGAGE CORPORATION	12	\$1,414,395.42			·	NA	.0	\$0.0
	Unavailable	12	\$1,404,612.59		_	1 1	i e	0	\$0.0
Total		24	\$2,819,008.01	100%	0	\$0.00		0	\$0.0
3138ALNE3	Unavailable	9	\$1,476,725.33	100%	0	\$0.00	NA	0	\$0.0
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Total		9	\$1,476,725.33	100%	0	\$0.00		0	\$0.0
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3138ALNF0	Unavailable	8	\$1,498,774.11	100%	_	\$0.00	NA		\$0.0
Total		8	\$1,498,774.11	100%	U	\$0.00		0	\$0.0
3138ALNG8	PHH MORTGAGE CORPORATION	8	\$1,083,545.00	56.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$819,173.77	43.05%		\$0.00	NA	0	\$0.0
Total		14	\$1,902,718.77	100%	0	\$0.00		0	\$0.0
3138ALNH6	PHH MORTGAGE CORPORATION	2	\$323,200.00	16.01%		\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,695,558.79	83.99%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,018,758.79	100%	0	\$0.00		0	\$0.0
3138ALNJ2	PHH MORTGAGE CORPORATION	49	\$2,677,204.91	56.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$2,028,184.11	43.1%	0	\$0.00	NA	0	\$0.0
Total		81	\$4,705,389.02	100%	0	\$0.00		0	\$0.0
3138ALNK9	PHH MORTGAGE CORPORATION	7	\$1,365,865.00	26.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,784,299.36	73.48%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,150,164.36	100%	0	\$0.00		0	\$0.0
3138ALNL7	PHH MORTGAGE CORPORATION	12	\$1,158,638.00	31.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,546,168.69	68.73%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,704,806.69	100%	0	\$0.00		0	\$0.0
3138ALNM5	PHH MORTGAGE CORPORATION	3	\$354,682.89		Ш.	\$0.00	NA	<u> </u>	\$0.0
	Unavailable	9	\$1,028,681.41	74.36%		\$0.00	NA	0	\$0.0
Total		12	\$1,383,364.30	100%	0	\$0.00		0	\$0.0
3138ALNN3	PHH MORTGAGE CORPORATION	23	\$1,190,895.80	55.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$940,277.80	44.12%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,131,173.60	100%	0	\$0.00		0	\$0.0
3138ALNP8	PHH MORTGAGE CORPORATION	272	\$64,058,837.08	68.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	165	\$29,486,840.29	31.52%		\$0.00	NA	0	\$0.0
Total		437	\$93,545,677.37	100%	0	\$0.00		0	\$0.0
3138ALNQ6		136	\$26,697,764.53	65.72%	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE CORPORATION				Ī				
	Unavailable	63	\$13,923,432.75	34.28%	0	\$0.00	NA	0	\$0.0
Total		199	\$40,621,197.28	100%	0	\$0.00		0	\$0.0
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3138ALNR4	PHH MORTGAGE CORPORATION	1	\$105,481.64	9.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,036,189.42	90.76%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,141,671.06	100%	0	\$0.00		0	\$0.0
3138ALNS2	PHH MORTGAGE CORPORATION	5	\$1,071,244.78	47.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,171,028.21	52.23%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,242,272.99	100%	0	\$0.00		0	\$0.0
3138ALNT0	PHH MORTGAGE CORPORATION	624	\$182,207,052.53	55.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	519	\$148,113,069.23	44.84%	0	\$0.00	NA	0	\$0.0
Total		1,143	\$330,320,121.76	100%	0	\$0.00		0	\$0.0
3138ALNU7	PHH MORTGAGE CORPORATION	13	\$1,650,355.14	15.47%	4	\$0.00	NA	0	\$0.0
	Unavailable	35	\$9,014,325.70	84.53%	_	\$0.00	NA	0	\$0.0
Total		48	\$10,664,680.84	100%	0	\$0.00		0	\$0.0
3138ALNV5	PHH MORTGAGE CORPORATION	5	\$761,443.81	53.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$672,380.00	46.89%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,433,823.81	100%	0	\$0.00		0	\$0.0
3138ALNW3	PHH MORTGAGE CORPORATION	59	\$15,412,254.11	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$15,412,254.11	100%	0	\$0.00		0	\$0.0
3138ALNX1	PHH MORTGAGE CORPORATION	37	\$25,852,376.38	40.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$37,829,824.62	59.4%	0	\$0.00	NA	0	\$0.0
Total		91	\$63,682,201.00	100%	0	\$0.00		0	\$0.0
3138ALNY9	PHH MORTGAGE CORPORATION	28	\$8,799,411.46	96.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$353,000.00	3.86%	0	\$0.00	NA	0	\$0.0
Total		29	\$9,152,411.46	100%	0	\$0.00		0	\$0.0
3138ALNZ6	PHH MORTGAGE CORPORATION	47	\$11,546,104.84	88.01%	0	\$0.00	NA	0	\$0.0

	Unavailable	5	\$1,572,750.00	11.99%	-	\$0.00	NA	0	\$0.0
Total		52	\$13,118,854.84	100%	0	\$0.00		0	\$0.0
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3138ALR25	Unavailable	78	\$19,948,225.69	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$19,948,225.69	100%	0	\$0.00		0	\$0.0
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3138ALR33	Unavailable	101	\$24,911,627.38	100%		\$0.00	NA	0	\$0.0
Total		101	\$24,911,627.38	100%	0	\$0.00		0	\$0.0
-:00 + X D 44	., ., .,	20	†20 062 6 2 0 64	1000		\$0.00	27.4		40.0
3138ALR41	Unavailable	80	\$20,063,629.64	100%	-	\$0.00	NA	0	\$0.0
Total		80	\$20,063,629.64	100%	U	\$0.00		0	\$0.0
3138ALR58	Unavailable	84	\$19,979,367.45	100%	n	\$0.00	NA	n	\$0.0
Total	Ullavaliaule	84	\$19,979,367.45 \$19,979,367.45	100%		\$0.00 \$ 0.00		0	\$0.0 \$0. 0
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3138ALR66	Unavailable	100	\$24,705,937.14	100%	0	\$0.00	NA	0	\$0.0
Total	5 AM	100	\$24,705,937.14	100%		\$0.00		0	\$0. 0
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3138ALR74	Unavailable	107	\$25,068,931.40	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$25,068,931.40	100%	0	\$0.00		0	\$0.0
3138ALR82	Unavailable	100	\$24,952,680.88	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$24,952,680.88	100%	0	\$0.00		0	\$0.0
3138ALR90	Unavailable	83	\$20,282,125.00	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$20,282,125.00	100%	0	\$0.00		0	\$0.0
3138ALT56	CITIMORTGAGE, INC.	6	\$799,888.92	36.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,390,316.41	63.48%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,190,205.33	100%	0	\$0.00		0	\$0.0
	CYTTY CODET A CEL TRIC		\$ 102 022 10	20.69		*0.00	27.4		Φ0.0
3138ALT64	CITIMORTGAGE, INC.	2	\$493,933.18	28.6%		\$0.00	NA	-	\$0.0
	Unavailable	7	\$1,232,824.78	71.4%	-	\$0.00	NA		\$0.0
Total		9	\$1,726,757.96	100%	0	\$0.00		0	\$0.0
3138ALT72	CITIMORTGAGE, INC.	78	\$20,062,298.20	8.28%	n	\$0.00	NA	n	\$0.0
5136AL172	Unavailable	717	\$20,002,238.20	91.72%		\$0.00	NA		\$0.0
Total	Chavanaoic	795	\$242,441,883.64	100%	$\boldsymbol{ au}$	\$0.00		0	\$0.0 \$0.0
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3138ALT80	CITIMORTGAGE, INC.	1	\$300,000.00	23.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$997,300.00			\$0.00	NA		\$0.0
Total		5	\$1,297,300.00	100%	-	\$0.00		0	\$0.0
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3138ALT98	CITIMORTGAGE, INC.	26	\$7,285,049.00	19.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$29,710,562.69	80.31%	0	\$0.00	NA	0	\$0.0

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Total		126	\$36,995,611.69	100% 0	\$0.00		0	\$0.0
3138ALTW7	CITIMORTGAGE, INC.	4	\$445,700.00	37.65% 0		NA		\$0.0
	Unavailable	7	\$737,976.79	62.35% 0		NA		\$0.0
Total		11	\$1,183,676.79	100% 0	\$0.00		0	\$0.0
3138ALUA3	CITIMORTGAGE, INC.	4	\$1,406,180.00	16.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$7,187,530.77	83.64% 0	\$0.00	NA	0	\$0.0
Total		28	\$8,593,710.77	100% 0	\$0.00		0	\$0.0
3138ALXB8	Unavailable	16	\$2,763,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,763,250.00	100% 0			0	\$0.0
3138ALXC6	Unavailable	17	\$5,617,440.07	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	17	\$5,617,440.07	100% 0	·	IVA	0	\$0.0
3138ALXD4	Unavailable	34	\$10,911,948.07	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanable	34	\$10,911,948.07 \$10,911,948.07	100% 0	\$0.00 \$0.00	NA	O O	\$0.0 \$0.0
lotai		34	\$10,911,940.07	100 % 0	φυ.υυ		v	φυ.(
3138ALXE2	Unavailable	21	\$1,534,408.81	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$1,534,408.81	100% 0	\$0.00		0	\$0.0
3138ALXF9	Unavailable	26	\$2,506,752.21	100% 0	\$0.00	NA	0	\$0.0
Total	Charanasie	26	\$2,506,752.21	100% 0	·	1111	0	\$0.0
3138ALXG7	Unavailable	12	\$1,371,886.24	100% 0	\$0.00	NA	n	\$0.0
Total	Chavanaoic	12	\$1,371,886.24	100% 0	\$0.00	IVA	0	\$0.0
3138ALXH5	Unavailable	10	\$2,490,521.77	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanable	10	\$2,490,521.77 \$2,490,521.77	100% 0			0	\$0.0 \$0. 0
2120 AT VII	IV., '1.1.1.	4	¢1 070 020 20	1000/ 0	¢0.00	NIA	0	ΦΩ.(
3138ALXJ1	Unavailable	4	\$1,078,928.26	100% 0 100% 0		NA	0	\$0.0
Total		4	\$1,078,928.26	100% 0	\$0.00		U	\$0.0
3138ALXK8	Unavailable	4	\$1,098,150.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,098,150.00	100% 0	\$0.00		0	\$0.0
3138ALXL6	Unavailable	9	\$1,046,225.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,046,225.00	100% 0			0	\$0.0
3138ALXM4	Unavailable	14	\$1,078,618.45	100% 0	\$0.00	NA	0	\$0.0
Total	C Hu i dilucio	14	\$1,078,618.45	100% 0	·	1 1/1 1	0	\$0.0
2129 AT VN2	Unavailabla	31	\$0.764.050.00	100% 0	\$0.00	NT A	0	¢0.0
3138ALXN2 Total	Unavailable	31	\$9,764,950.00 \$9,764,950.00	100% 0		NA	0	\$0.0 \$0. 0

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3138ALXP7	Unavailable	23	\$7,414,175.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$7,414,175.00	100%	-1	\$0.00		0	\$0.0
3138ALXQ5	Unavailable	18	\$2,440,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,440,325.00	100%	0	\$0.00		0	\$0.0
3138ALXR3	Unavailable	24	\$2,353,425.00	100%	-1	\$0.00	NA		\$0.0
Total		24	\$2,353,425.00	100%	0	\$0.00	(0	\$0.0
3138ALXS1	Unavailable	22	\$1,580,050.00	100%		\$0.00	NA		\$0.0
Total		22	\$1,580,050.00	100%	0	\$0.00	(0	\$0.0
3138ALXT9	Unavailable	14	\$4,047,525.00	100%		\$0.00	NA	0	\$0.0
Total		14	\$4,047,525.00	100%	0	\$0.00	(0	\$0.0
3138ALXU6	Unavailable	14	\$2,787,650.00	100%	_	\$0.00	NA	0	\$0.0
Total		14	\$2,787,650.00	100%	0	\$0.00		0	\$0.0
3138ALXV4	Unavailable	4	\$1,173,200.00	100%		\$0.00	NA	0	\$0.0
Total		4	\$1,173,200.00	100%	0	\$0.00		0	\$0.0
3138AM3E3	USAA DIRECT DELIVERY	14	\$1,359,794.52	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,359,794.52	100%	0	\$0.00	(0	\$0.0
3138AM3F0	USAA DIRECT DELIVERY	9	\$1,270,824.17	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,270,824.17	100%	0	\$0.00	(0	\$0.0
3138AM3G8	USAA DIRECT DELIVERY	31	\$7,907,137.30	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,907,137.30	100%	0	\$0.00	(0	\$0.0
3138АМ3Н6	USAA DIRECT DELIVERY	16	\$1,351,931.71	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,351,931.71	100%	0	\$0.00		0	\$0.0
3138AM3J2	USAA DIRECT DELIVERY	10	\$1,301,371.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,301,371.00	100%	0	\$0.00		0	\$0.0
3138AM3K9	USAA DIRECT DELIVERY	19	\$5,095,852.96	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,095,852.96	100%	0	\$0.00		0	\$0.0
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3138AM3L7	USAA DIRECT DELIVERY	11	\$2,652,012.09	100%	0	\$0.00	NA	\$0.
Total		11	\$2,652,012.09	100%	0	\$0.00	(\$0.
3138AM3M5	USAA DIRECT DELIVERY	18	\$1,920,197.46	100%	0	\$0.00	NA	\$0.
Total		18	\$1,920,197.46	100%	0	\$0.00	(\$0.
3138AM3N3	USAA DIRECT DELIVERY	11	\$2,331,627.63	100%	0	\$0.00	NA	\$0.
Total		11	\$2,331,627.63	100%	0	\$0.00	(\$0.
3138AM3P8	USAA DIRECT DELIVERY	18	\$1,632,658.00	100%	0	\$0.00	NA	\$0.
Total		18	\$1,632,658.00	100%	0	\$0.00	(\$0.
3138AM3Q6	USAA DIRECT DELIVERY	16	\$2,083,447.00	100%	0	\$0.00	NA	\$0.
Total		16	\$2,083,447.00	100%	0	\$0.00	0	\$0.
3138AM3R4	USAA DIRECT DELIVERY	20	\$4,468,159.93	100%	0	\$0.00	NA	\$0.
Total		20	\$4,468,159.93	100%	0	\$0.00	0	\$0.
3138AM3S2	USAA DIRECT DELIVERY	38	\$2,604,060.48	100%	0	\$0.00	NA	\$0.
Total		38	\$2,604,060.48	100%	0	\$0.00	0	\$0.
3138AM3T0	USAA DIRECT DELIVERY	41	\$4,072,789.87	100%	0	\$0.00	NA	\$0.
Total		41	\$4,072,789.87	100%	0	\$0.00	0	\$0.
3138AM3U7	USAA DIRECT DELIVERY	29	\$3,420,664.00	100%	0	\$0.00	NA	\$0.
Total		29	\$3,420,664.00	100%	0	\$0.00	0	\$0.
3138AM3V5	USAA DIRECT DELIVERY	55	\$7,538,312.24	100%	0	\$0.00	NA	\$0.
Total		55	\$7,538,312.24	100%	0	\$0.00	0	\$0.
3138AM3W3	USAA DIRECT DELIVERY	40	\$6,490,660.12	100%	0	\$0.00	NA	\$0.
Total		40	\$6,490,660.12	100%	0	\$0.00	C	\$0.
3138AM3X1	USAA DIRECT DELIVERY	120	\$31,746,533.75	100%	0	\$0.00	NA	\$0.
Total		120	\$31,746,533.75	100%	0	\$0.00	0	\$0.

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3138AM3Y9	USAA DIRECT DELIVERY	23	\$1,560,551.80	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,560,551.80	100%	0	\$0.00		0	\$0.0
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3138AM3Z6	USAA DIRECT DELIVERY	11	\$1,210,665.50	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,210,665.50	100%	0	\$0.00	/	0	\$0.0
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3138AM4A0	USAA DIRECT DELIVERY	11	\$1,660,393.53	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,660,393.53	100%	0	\$0.00		0	\$0.0
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3138AM4B8	USAA DIRECT DELIVERY	29	\$6,921,786.98	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,921,786.98	100%	0	\$0.00		0	\$0.0
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3138AM7M1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$4,374,275.00	38.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$6,947,156.87	61.36%	0	\$0.00	NA (0	\$0.0
Total		62	\$11,321,431.87	100%	0	\$0.00	/	0	\$0.0
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3138AMB20	Unavailable	25	\$1,891,709.77		_		NA (\$0.0
Total		25	\$1,891,709.77	100%	P	\$0.00		0	\$0.0
3138AMB38	Unavailable	32	\$3,170,273.79	100%	0	\$0.00	NA (0	\$0.0
Total		32	\$3,170,273.79		++			0	\$0.0
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3138AMB46	Unavailable	24	\$2,823,400.82		++		NA (_	\$0.0
Total		24	\$2,823,400.82	100%	0	\$0.00		0	\$0.0
3138AMB53	Unavailable	39	\$5,396,965.11	100%	<u> </u>	\$0.00	NA (0	\$0.0
Total	Onavanaore	39	\$5,396,965.11	100%	++			0	\$0.0 \$0.0
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3138AMB61	Unavailable	20	\$4,012,949.63	100%	0		NA (\$0.0
Total		20	\$4,012,949.63	100%	0	\$0.00		0	\$0.0
3138AMB79	Unavailable	10	\$2,953,247.96	100%	0	\$0.00	NA (0	\$0.0
Total		10	\$2,953,247.96		+			0	\$0.0
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3138AMB87	Unavailable	36	\$9,438,064.45		_		NA (_	\$0.0
Total		36	\$9,438,064.45	100%	0	\$0.00		0	\$0.0
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3138AMB95	Unavailable	6	\$4,183,584.94	100%	0	\$0.00	NA (0	\$0.0

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Total		6	\$4,183,584.94	100%	0	\$0.00		0	\$0.0
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3138AMBX2	Unavailable	27	\$9,435,071.42	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$9,435,071.42	100%	0	\$0.00		0	\$0.0
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3138AMBY0	Unavailable	8	\$5,670,566.23	100%	_		NA		\$0.0
Total		8	\$5,670,566.23	100%	0	\$0.00		0	\$0.0
3138AMBZ7	Unavailable	102	\$31,479,019.66	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$31,479,019.66	100%	0	\$0.00		0	\$0. 0
3138AMC86	SWBC MORTGAGE	31	\$8,212,311.24	96.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$289,393.73	3.4%	0	\$0.00	NA	0	\$0.0
Total		32	\$8,501,704.97	100%	r	\$0.00		0	\$0.0
3138AMC94	SWBC MORTGAGE	10	\$816,677.47	67.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$386,911.44		-	\$0.00	NA		\$0.0
Total		15	\$1,203,588.91	100%	0	\$0.00		0	\$0.0
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3138AMCA1	Unavailable	13	\$2,721,966.07	100%		\$0.00	NA	0	\$0.0
Total		13	\$2,721,966.07	100%	0	\$0.00		0	\$0.0
2120 AMCDO	TT	10	Φ1 054 560 76	1000/	0	¢0.00	NIA	_	\$0.0
3138AMCB9 Total	Unavailable	18 18	\$1,254,562.76 \$1,254,562.76		-	\$0.00 \$0.00	NA	O A	\$0.0 \$0. 0
1 Otai		10	\$1,254,562.76	100 70	V	φυ.υυ		U	 ֆՍ.ս
3138AMCC7	Unavailable	16	\$1,551,129.92	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,551,129.92	100%	T	\$0.00		0	\$0.0
3138AMCD5	Unavailable	9	\$1,145,159.23	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,145,159.23	100%	0	\$0.00		0	\$0.0
3138AMCE3	Unavailable	8	\$1,858,927.46	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,858,927.46	100%	0	\$0.00		0	\$0.0
3138AMCF0	Unavailable	136	\$31,996,678.53	100%	0	\$0.00	NA	0	\$0.0
Total		136	\$31,996,678.53	100%	-	\$0.00		0	\$0.0
3138AMCG8	Unavailable	5	\$3,421,492.56	100%	n	\$0.00	NA	0	\$0.0
Total		5	\$3,421,492.56		-	\$0.00		0	\$0.0
3138AMCH6	Unavailable	66	\$15,349,208.98	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$15,349,208.98	100%	0	\$0.00		0	\$0.0
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3138AMCJ2	Unavailable	22	\$1,507,028.15		-		NA	f	\$0.0
Total		22	\$1,507,028.15	100%	0	\$0.00		0	\$0.0

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3138AMCK9	Unavailable	27	\$2,603,794.81	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,603,794.81	100% 0	\$0.00	0	\$0.0
3138AMCL7	Unavailable	39	\$5,123,645.50	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$5,123,645.50	100% 0	\$0.00	0	\$0.0
3138AMCM5	Unavailable	16	\$1,069,038.57	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,069,038.57	100% 0	\$0.00	0	\$0.0
3138AMCN3	Unavailable	2	\$1,426,098.94	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$1,426,098.94	100% 0	\$0.00	0	\$0.0
3138AMCP8	Unavailable	46	\$13,925,286.08	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$13,925,286.08	100% 0	\$0.00	0	\$0.0
3138AMCQ6	Unavailable	22	\$2,150,240.78	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,150,240.78	100% 0	\$0.00	0	\$0.0
3138AMCR4	Unavailable	9	\$1,160,230.66	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,160,230.66	100% 0	\$0.00	0	\$0.0
3138AMCS2	Unavailable	6	\$1,268,304.31	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	6	\$1,268,304.31	100% 0	\$0.00 \$0.00	0	\$0.0
3138AMCT0	Unavailable	9	\$2,361,715.24	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,361,715.24	100% 0	\$0.00	0	\$0.0
3138AMCU7	Unavailable	21	\$5,532,031.17	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,532,031.17	100% 0	\$0.00	0	\$0.0
3138AMCV5	Unavailable	19	\$4,057,547.38	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,057,547.38	100% 0	\$0.00	0	\$0.0
3138AMCW3	Unavailable	16	\$1,700,090.42	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,700,090.42	100% 0	\$0.00	0	\$0.0
3138AMCX1	Unavailable	5	\$1,200,116.28	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,200,116.28	100% 0	\$0.00	0	\$0.0
3138AMCY9	Unavailable	83	\$20,447,604.26	100% 0	\$0.00	NA 0	\$0.0
Total		83	\$20,447,604.26	100% 0	\$0.00	0	\$0.0
3138AMCZ6	Unavailable	61	\$13,683,413.03	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	61	\$13,683,413.03	100% 0	\$0.00	0	\$0.0

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3138AMDA0	SWBC MORTGAGE	15	\$1,936,851.29	83.33% 0	\$0.00	NA 0	\$0.0
SISOANIDAO	Unavailable	3	\$387,481.00		\$0.00	NA 0	\$0.0
Total	Chavanaore	18	\$2,324,332.29	100% 0	\$0.00	0	\$0.0
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3138AMDB8	SWBC MORTGAGE	8	\$1,967,450.00	90.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$202,500.00		\$0.00	NA 0	\$0.0
Total		9	\$2,169,950.00		\$0.00	0	\$0.0
3138AMDC6	SWBC MORTGAGE	31	\$2,785,245.55	90.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$301,213.32	9.76% 0	\$0.00	NA 0	\$0.0
Total		35	\$3,086,458.87	100% 0	\$0.00	0	\$0.0
3138AMDD4	SWBC MORTGAGE	31	\$4,088,997.18	94.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$260,629.86	5.99% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,349,627.04	100% 0	\$0.00	0	\$0.0
3138AMDE2	SWBC MORTGAGE	13	\$3,584,104.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,584,104.00	100% 0	\$0.00	0	\$0.0
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3138AMDF9	SWBC MORTGAGE	15	\$1,315,708.65	96.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$50,904.22	3.72% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,366,612.87	100% 0	\$0.00	0	\$0.0
3138AMDG7	SWBC MORTGAGE	13	\$2,181,660.00	81.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$510,849.00	18.97% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,692,509.00	100% 0	\$0.00	0	\$0.0
3138AME27	RBS CITIZENS, NA	106	\$24,037,929.39	100% 0	\$0.00	NA 0	\$0.0
Total		106	\$24,037,929.39	100% 0	\$0.00	0	\$0.0
3138AME35	RBS CITIZENS, NA	93	\$21,805,484.12	100% 0	\$0.00	NA 0	\$0.0
Total		93	\$21,805,484.12	100% 0	\$0.00	0	\$0.0
3138AMEV3	RBS CITIZENS, NA	33	\$2,031,161.26	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$2,031,161.26	100% 0	\$0.00	0	\$0.0
3138AMEW1	RBS CITIZENS, NA	54	\$5,290,603.32	100% 0	\$0.00	NA 0	\$0.0
Total	RDS CITIZENS, 1771	54	\$5,290,603.32	100% 0	\$0.00	0	\$0.0 \$0.0
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3138AMEX9	RBS CITIZENS, NA	87	\$11,323,268.27	100% 0	\$0.00	NA 0	\$0.0
Total		87	\$11,323,268.27	100% 0	\$0.00	0	\$0.0
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3138AMEY7	RBS CITIZENS, NA	19	\$2,256,871.31	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,256,871.31	100% 0	\$0.00	0	\$0.0

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3138AMEZ4	RBS CITIZENS, NA	7	\$1,147,472.12	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,147,472.12	100%	\$0.00		0	\$0.0
3138AMFK6	RBS CITIZENS, NA	44	\$2,797,436.55	100% 0	\$0.00	NA	0	\$0.0
Total	y .	44	\$2,797,436.55	100%			0	\$0.0
3138AMFL4	DDC CITIZENC NA	22	\$2 150 240 42	100% 0	\$0.00	NA	0	\$0.0
Total	RBS CITIZENS, NA	22	\$2,158,340.43 \$2,158,340.43	100% 0	1	Î	0	\$0.0 \$0. 0
			, , , , , , , , , , , , , , , , , , , ,		1 2 2 2			,
3138AMFM2	RBS CITIZENS, NA	25	\$3,351,639.31	100%		NA		\$0.0
Total		25	\$3,351,639.31	100% 0	\$0.00		0	\$0.0
3138AMFN0	RBS CITIZENS, NA	18	\$1,093,440.67	100% 0	\$0.00	NA	0	\$0.0
Total	·	18	\$1,093,440.67	100%	\$0.00		0	\$0.0
2120 AMED5	DDC CITIZENC NA	2.4	¢2 201 007 17	100% 0	\$0.00	NI A	0	\$0.0
3138AMFP5 Total	RBS CITIZENS, NA	34 34	\$3,381,807.17 \$3,381,807.17	100% 0		NA	0	\$0.0 \$0. 0
Total		54	ψ3,301,007.17	100 /6 0	ΨΟ•ΟΟ			φυι
3138AMFQ3	RBS CITIZENS, NA	83	\$10,888,113.30	100%	\$0.00	NA	0	\$0.0
Total		83	\$10,888,113.30	100% 0	\$0.00		0	\$0.0
3138AMFR1	RBS CITIZENS, NA	14	\$1,382,205.11	100% 0	\$0.00	NA	0	\$0.0
Total	RDS CITIZENS, IVA	14	\$1,382,205.11	100% 0	1		0	\$0.0 \$0.0
3138AMFS9	RBS CITIZENS, NA	9	\$1,361,284.12	100% 0	1	NA		\$0.0
Total		9	\$1,361,284.12	100% 0	\$0.00		0	\$0.0
3138AMFT7	RBS CITIZENS, NA	102	\$26,813,741.13	100% 0	\$0.00	NA	0	\$0.0
Total		102	\$26,813,741.13	100% 0	\$0.00		0	\$0.0
3138AMFU4	RBS CITIZENS, NA	58	\$14,765,917.56	100% 1	\$187,944.60	NA	0	\$0.0
Total	KDS CITIZLINS, IVI	58	\$14,765,917.56		\$187,944.60	Î	0	\$0.0
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3138AMFV2	RBS CITIZENS, NA	43	\$11,297,300.00			NA		\$0.0
Total		43	\$11,297,300.00	100% 0	\$0.00	1	0	\$0.0
3138AMGM1	CITIMORTGAGE, INC.	9	\$2,135,473.14	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,135,473.14	100%	\$0.00		0	\$0.0
3138AMGN9	CITIMORTGAGE, INC.	11	\$2,211,012.48	7.97% 0	\$0.00	NA	0	\$0.0
5 1 5 07 11 11 O1 17	Unavailable	92	\$25,515,828.78	92.03% 0	1	NA	_	\$0.0
Total		103	\$27,726,841.26	100%			0	\$0.0
2120 AMCD4	OTTO CORRECT OF THE	17.1	ф41 <i>С</i> 74 С 10 С	22.60%	#0.00	374		
3138AMGP4	CITIMORTGAGE, INC.	174	\$41,674,219.97	22.68%	\$0.00	NA	U	\$0.0

	Unavailable	488	\$142,099,927.55	77.32%	Ω	\$0.00	NA	n	\$0.0
Total	Chavanaoic	662	\$183,774,147.52	100%	\boldsymbol{T}			0	\$0.0 \$0.0
Total		002	φ103,77 4,147. 32	100 /0	۲	φυ.υυ		Н	φυι
2129 AMCO2	CITIMODECACE INC	47	¢11 112 612 46	20.660		\$0.00	NT A		\$0.0
3138AMGQ2	CITIMORTGAGE, INC. Unavailable	101	\$11,112,613.46 \$26,350,287.45	29.66% 70.34%	_		NA NA	-	\$0.0 \$0.0
Total	Unavanable	1			$\boldsymbol{+}$				
Total		148	\$37,462,900.91	100%	V	\$0.00		0	\$0.0
3138AMGR0	CITIMORTGAGE, INC.	2	\$614,367.48	55.62%	Λ	\$0.00	NA	Λ	\$0.0
DISTANIGNO	Unavailable	2	\$490,141.19	44.38%	-		NA	-	\$0.0
Total	Chavanaoic	4	\$1,104,508.67	100%	1 1	\$0.00		0	\$0.0 \$0.0
Total		-	\$1,104,500.07	100 70	V	φυ.υυ		۲	<u> </u>
3138AMGS8	CITIMORTGAGE, INC.	1	\$479,000.00	3.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$12,048,634.88	96.18%	$\boldsymbol{+}$		NA	-	\$0.0
Total	o na variao re	22	\$12,527,634.88	100%	-	\$0.00	1111	0	\$0.0
1000			ψ12,021,00 NOO	20070	Ť	Ψ 0000		Ť	4000
3138AMGT6	CITIMORTGAGE, INC.	3	\$585,100.00	5.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$10,079,332.77	94.51%	-		NA	-	\$0.0
Total		43	\$10,664,432.77	100%	1 1	\$0.00		0	\$0.0
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3138AMGU3	CITIMORTGAGE, INC.	31	\$7,593,468.61	11.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	211	\$59,558,752.68	88.69%	0	\$0.00	NA	-	\$0.0
Total		242	\$67,152,221.29	100%	-	\$0.00		0	\$0.0
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3138AMGV1	CITIMORTGAGE, INC.	4	\$904,299.17	24.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,769,835.15	75.39%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,674,134.32	100%	0	\$0.00		0	\$0.0
3138AMGW9	CITIMORTGAGE, INC.	8	\$1,524,291.00	12.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$11,165,250.46	87.99%	0	\$0.00	NA	0	\$0.0
Total		62	\$12,689,541.46	100%	0	\$0.00		0	\$0.0
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3138AMGX7	CITIMORTGAGE, INC.	15	\$3,522,565.00	23.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$11,608,187.02	76.72%	0	\$0.00	NA	0	\$0.0
Total		60	\$15,130,752.02	100%	0	\$0.00		0	\$0.0
3138AMLS2	CROWN MORTGAGE	7	\$1,041,518.05	100%	0	\$0.00	NA	0	\$0.0
	COMPANY		. , ,		Ш	·		Н	
Total		7	\$1,041,518.05	100%	0	\$0.00		0	\$0.0
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3138AMML6	Unavailable	6	\$1,114,395.49	100%	1 1	1	NA		\$0.0
Total		6	\$1,114,395.49	100%	0	\$0.00		0	\$0.0
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3138AMMM4	Unavailable	16	\$3,338,075.33	100%	1 1	1	NA	т	\$0.0
Total		16	\$3,338,075.33	100%	0	\$0.00		0	\$0.0

3138AMMN2	Unavailable	4	\$1,093,987.26	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,093,987.26	100% 0	\$0.00	0	\$0.0
3138AMMP7	Unavailable	10	\$2,393,090.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,393,090.00	100% 0	\$0.00	0	\$0.0
		\Box					
3138AMMQ5	Unavailable	12	\$3,612,140.39		1	NA 0	\$0.0
Total		12	\$3,612,140.39	100% 0	\$0.00	0	\$0.0
		\vdash			<u> </u>		
3138AMMR3	Unavailable	5	\$1,317,910.00	100% 0		NA 0	\$0.0
Total		5	\$1,317,910.00	100% 0	\$0.00	0	\$0.0
		 			 		
3138AMN84	Unavailable	5	\$1,116,000.00		1	NA 0	\$0.0
Total		5	\$1,116,000.00	100% 0	\$0.00	0	\$0.0
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3138AMN92	Unavailable	12	\$1,565,720.00	100% 0	1	NA 0	\$0.0
Total		12	\$1,565,720.00	100% 0	\$0.00	0	\$0.0
3138AMS30	Unavailable	3	\$504,634.34	100% 0	\$0.00	NA 0	\$0.0
	Unavanable	3	·	100% 0	i	NA 0	
Total		-	\$504,634.34	100 70 U	\$0.00		\$0.0
	BANK OF AMERICA,				+		
3138AMS48	N.A.	1	\$56,825.07	12.03% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	3	\$415,357.02	87.97% 0	\$0.00	NA 0	\$0.0
Total	Ond and	4	\$472,182.09	100% 0		0	\$0.0
1000			¥ · · - ,				•
3138AMS55	Unavailable	1	\$79,784.08	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$79,784.08	100% 0		0	\$0.0
3138AMS63	Unavailable	1	\$205,693.33	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$205,693.33		†	0	\$0.0
3138AMT21	Unavailable	2	\$452,030.56	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$452,030.56	100% 0	\$0.00	0	\$0.0
3138AMT39	Unavailable	1	\$191,167.31	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$191,167.31	100% 0	\$0.00	0	\$0.0
		$\overline{\Box}$			\Box		
3138AMTX3	BANK OF AMERICA,	6	\$1,021,272.20	100% 0	\$0.00	NA 0	\$0.0
	N.A.	\longrightarrow			·		
Total		6	\$1,021,272.20	100% 0	\$0.00	0	\$0.0
		\longrightarrow			 		
3138AMTY1	BANK OF AMERICA,	6	\$1,493,062.38	100% 0	\$0.00	NA 0	\$0.0
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Total	N.A.	6	\$1,493,062.38		·	0	\$0.0

BANK OF AMERICA, N.A.	64	\$18,674,376.60	74.3%	0	\$0.00	NA	0	\$0.0
Unavailable	22	\$6,459,690.02	25.7%	0	\$0.00	NA	0	\$0.0
	86	\$25,134,066.62	100%	0	\$0.00		0	\$0.0
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	39	\$12,238,427.45	100%	0	\$0.00	NA	0	\$0.0
	39	\$12,238,427.45	100%	0	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	531	\$148,148,836.01			\$0.00	NA	0	\$0.0
Unavailable	6	\$1,787,020.75			\$0.00	NA	0	\$0.0
	537	\$149,935,856.76	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	338	\$96,968,103.29	96.48%	0	\$0.00	NA	0	\$0.0
Unavailable	13	\$3,535,284.11	3.52%	0	\$0.00	NA	0	\$0.0
	351	\$100,503,387.40	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	56	\$5,548,341.77	100%	0	\$0.00	NA	0	\$0.0
	56	\$5,548,341.77	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	99	\$35,661,165.50	88.68%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$4,553,908.16			\$0.00	NA	0	\$0.0
	110	\$40,215,073.66	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	58	\$20,449,606.18	81.39%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$4,675,087.41	18.61%	0	\$0.00	NA	0	\$0.0
	70	\$25,124,693.59	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	140	\$47,383,051.91	94.06%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$2,994,179.22	5.94%	0	\$0.00	NA	0	\$0.0
	149	\$50,377,231.13	100%	0	\$0.00		0	\$0.0
							Ш	
WELLS FARGO BANK, N.A.	113	\$34,237,950.98	84.84%	0	\$0.00	NA	0	\$0.0
Unavailable	20	\$6,116,224.88			\$0.00	NA	0	\$0.0
	133	\$40,354,175.86	100%	0	\$0.00		0	\$0.0
WELLS FARGO	128	\$38,900,375.07	96.87%	0	\$0.00	NA	0	\$0.0
BANK, N.A.		+,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					<u> </u>
	N.A. Unavailable WELLS FARGO BANK, N.A. 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	N.A. Unavailable 22 86	N.A. Unavailable Unavailable 22 \$6,459,690.02 86 \$25,134,066.62 WELLS FARGO BANK, N.A. 39 \$12,238,427.45 WELLS FARGO BANK, N.A. Unavailable 531 \$148,148,836.01 \$149,935,856.76 WELLS FARGO BANK, N.A. Unavailable 13 \$3,535,284.11 WELLS FARGO BANK, N.A. 56 \$5,548,341.77 WELLS FARGO BANK, N.A. Unavailable 11 \$4,553,908.16 WELLS FARGO BANK, N.A. Unavailable 11 \$4,553,908.16 WELLS FARGO BANK, N.A. Unavailable 12 \$4,675,087.41 70 \$25,124,693.59 WELLS FARGO BANK, N.A. Unavailable 9 \$2,994,179.22 149 \$50,377,231.13 WELLS FARGO BANK, N.A. Unavailable 9 \$2,994,179.22 149 \$50,377,231.13 WELLS FARGO BANK, N.A. Unavailable 9 \$2,994,179.22 149 \$50,377,231.13	N.A. Unavailable 22 \$6,459,690.02 25.7% 86 \$25,134,066.62 100% WELLS FARGO BANK, N.A. 39 \$12,238,427.45 100% WELLS FARGO BANK, N.A. Unavailable 6 \$1,787,020.75 1.19% 537 \$149,935,856.76 100% WELLS FARGO BANK, N.A. Unavailable 13 \$3,535,284.11 3.52% 351 \$100,503,387.40 100% WELLS FARGO BANK, N.A. Unavailable 13 \$3,535,284.11 3.52% 351 \$100,503,387.40 100% WELLS FARGO BANK, N.A. Unavailable 11 \$4,553,908.16 11.32% WELLS FARGO BANK, N.A. Unavailable 11 \$40,215,073.66 100% WELLS FARGO BANK, N.A. Unavailable 12 \$4,675,087.41 18.61% 70 \$25,124,693.59 100% WELLS FARGO BANK, N.A. Unavailable 9 \$2,994,179.22 5.94% Unavailable 9 \$2,994,179.22 5.94% Unavailable 10 \$40,354,175.86 100% WELLS FARGO BANK, N.A. Unavailable 9 \$2,994,179.22 5.94% Unavailable 10 \$41,383,051.91 94.06% BANK, N.A. Unavailable 9 \$2,994,179.22 5.94% 149 \$50,377,231.13 100% WELLS FARGO BANK, N.A. Unavailable 20 \$6,116,224.88 15.16% Unavailable 20 \$6,116,224.88 15.16% WELLS FARGO BANK, N.A. Unavailable 20 \$6,116,224.88 15.16% WELLS FARGO BANK, N.A. Unavailable 20 \$6,116,224.88 15.16% WELLS FARGO BANK, N.A. Unavailable 20 \$6,116,224.88 15.16%	N.A.	N.A.	N.A.	N.A.

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Total		133	\$40,157,622.39	100%	0	\$0.00		0	\$0.0
		\longrightarrow		<u> </u>	Ц			H	
3138AMWU5	WELLS FARGO BANK, N.A.	152	\$43,223,998.36	86.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,925,535.76	13.81%	0	\$0.00	NA	0	\$0.0
Total		182	\$50,149,534.12	100%	0	\$0.00		0	\$0.0
		\longrightarrow		<u> </u>	Ц			Ц	
3138AMY33	CITIMORTGAGE, INC.	25	\$7,677,774.51	52.62%	$\boldsymbol{ o}$		NA		\$0.0
	Unavailable	23	\$6,912,657.81	47.38%	$\boldsymbol{ o}$		NA	0	\$0.0
Total		48	\$14,590,432.32	100%	0	\$0.00		0	\$0.0
3138AMY41	CITIMORTGAGE, INC.	13	\$1,069,560.52	84.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$194,300.00	15.37%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,263,860.52	100%	0	\$0.00		0	\$0.0
3138AMY58	CITIMORTGAGE, INC.	4	\$529,513.00	36.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$933,885.23		$\boldsymbol{ o}$		NA	_	\$0.0
Total		11	\$1,463,398.23		1 1			0	\$0.0
3138AMY66	CITIMORTGAGE, INC.	3	\$613,837.75	11.85%	0	\$0.00	NA	0	\$0.0
5150/11/11 00	Unavailable	18	\$4,565,168.70		1 1		NA NA	-	\$0.0
Total	CIM I WING	21	\$5,179,006.45		1 1	\$0.00		0	\$0.0
		\longrightarrow		<u> </u>	\coprod			Щ	
3138AMY74	CITIMORTGAGE, INC.	12	\$841,257.00		1 1		NA		\$0.0
	Unavailable	8	\$550,597.97	39.56%	\boldsymbol{T}		NA	0	\$0.0
Total		20	\$1,391,854.97	100%	0	\$0.00		0	\$0.0
3138AMY82	CITIMORTGAGE, INC.	19	\$1,939,216.29	68.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$911,462.72	31.97%	0		NA	0	\$0.0
Total		28	\$2,850,679.01	100%	0	\$0.00	_	0	\$0.0
3138AMY90	CITIMORTGAGE, INC.	18	\$4,297,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,297,350.00					0	\$0.0
3138AMZ24	CITIMORTGAGE, INC.	70	\$19,158,473.13	17.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	283	\$87,788,454.00		++		NA		\$0.0
Total		353	\$106,946,927.13	100%	++			0	\$0.0
3138AMZ32	CITIMORTGAGE, INC.	4	\$1,142,088.67	83.51%	0	\$0.00	NA	0	\$0.0
51507 H.1252	Unavailable	1	\$225,484.04		1 1		NA	-	\$0.0
Total	514414	5	\$1,367,572.71	100%	1 1			0	\$0.0
		\longrightarrow		<u> </u>	Ц			Щ	
3138AMZ40	CITIMORTGAGE, INC.	9	\$1,281,896.81	72.63%	111		NA NA	f	\$0.0
<u> </u>	Unavailable	3	\$483,000.00		_		NA	_	\$0.0
Total		12	\$1,764,896.81	100%	U	\$0.00		0	\$0.0

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3138AMZA6	CITIMORTGAGE, INC.	8	\$929,047.00	56.91% 0	\$0.00	NA 0	\$0.0
313011112110	Unavailable	6	\$703,347.53		\$0.00	NA 0	\$0.0
Total	o na vanaore	14	\$1,632,394.53	100% 0	\$0.00	0	\$0.0
			, , , , , , , , , , , ,		, , , , ,		
3138AMZB4	CITIMORTGAGE, INC.	17	\$3,594,207.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	17	\$3,594,207.00		\$0.00	0	\$0.0
3138AMZC2	CITIMORTGAGE, INC.	14	\$1,958,019.00	42.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,658,011.79	57.58% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,616,030.79	100% 0	\$0.00	0	\$0.0
3138AMZD0	CITIMORTGAGE, INC.	26	\$7,269,465.00	56.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$5,618,767.38	43.6% 0	\$0.00	NA 0	\$0.0
Total		44	\$12,888,232.38	100% 0	\$0.00	0	\$0.0
3138AMZE8	CITIMORTGAGE, INC.	39	\$9,621,596.84		\$0.00	NA 0	\$0.0
_	Unavailable	22	\$9,064,181.96	48.51% 0	\$0.00	NA 0	\$0.0
Total		61	\$18,685,778.80	100% 0	\$0.00	0	\$0.0
3138AMZF5	CITIMORTGAGE, INC.	17	\$4,763,482.45	78.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,308,050.00		\$0.00	NA 0	\$0.0
Total		22	\$6,071,532.45	100% 0	\$0.00	0	\$0.0
			**************		40.00		+0.4
3138AMZG3	CITIMORTGAGE, INC.	29	\$8,959,415.64		\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,783,296.72	16.6% 0	\$0.00	NA 0	\$0.0
Total		35	\$10,742,712.36	100% 0	\$0.00	0	\$0.0
2120 A M/7111	CITIMODECA CE INC	6	¢1 000 542 00	12.550(0	\$0.00	NIA O	\$0.0
3138AMZH1	CITIMORTGAGE, INC.	6	\$1,008,543.00		\$0.00	NA 0	\$0.0
Total	Unavailable	8 14	\$1,307,363.91 \$2,315,906.91	56.45% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
lotai		14	\$2,313,900.91	100%	φυ.υυ	U	Ф U.(
3138AMZJ7	Unavailable	9	\$2,496,888.49	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	9	\$2,496,888.49	100% 0	\$0.00	0	\$0.0
Total			Ψ2,470,000.47	100 /6 0	ΨΟ.ΟΟ		ΨΟ•ι
3138AMZK4	CITIMORTGAGE, INC.	3	\$716,500.00	47.88% 0	\$0.00	NA 0	\$0.0
51301HVIZIT1	Unavailable	3	\$780,075.50		\$0.00	NA 0	\$0.0
Total		6	\$1,496,575.50		\$0.00	0	\$0.0
			·				
3138AMZL2	CITIMORTGAGE, INC.	6	\$1,115,232.22	84.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$197,856.42	15.07% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,313,088.64	100% 0	\$0.00	0	\$0.0
3138AMZM0	CITIMORTGAGE, INC.	4	\$871,253.00	36.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,486,214.54	63.04% 0	\$0.00	NA 0	\$0.0

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3138AMZN8 Total	CITIMORTGAGE, INC. Unavailable	18 19	\$5,288,526.15	46.74%	0	\$0.00	NT A		
Total		19		46.74%	0	¢ስ ስስ	NT A	ام	
	Unavailable	1 1			_	\$0.00	NA	\boldsymbol{T}	\$0.0
	+		\$6,026,659.94		-	\$0.00	NA	0	\$0.0
	- 1	37	\$11,315,186.09	100%	0	\$0.00		0	\$0.0
2120111702	77 111.	1 7	φ1 511 602 55	1000		ΦΩ ΩΩ	NT A		\$0.0
3138AMZP3	Unavailable	7	\$1,511,682.55 \$1,511,682.55				NA		\$0.0
Total	-	7	\$1,511,682.55	100%	U	\$0.00		0	\$0.0
3138AMZQ1	CITIMORTGAGE, INC.	10	\$2,515,942.00	49.5%	0	\$0.00	NA	0	\$0.0
J130111122	Unavailable	10	\$2,566,396.05	50.5%		\$0.00	NA	f f	\$0.0
Total	Ondivantable	20	\$5,082,338.05		_	\$0.00		0	\$0.0
3138AMZR9	CITIMORTGAGE, INC.	119	\$27,375,789.87	87.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,069,531.42	12.94%	0	\$0.00	NA	f f	\$0.0
Total		135	\$31,445,321.29	100%	0	\$0.00		0	\$0.0
		$\overline{\square}$			Ц			Ц	
3138AMZS7	CITIMORTGAGE, INC.	2	\$422,912.72		++	\$0.00	NA	-	\$0.0
	Unavailable	6	\$1,071,821.13	71.71%	-	\$0.00	NA	0	\$0.0
Total		8	\$1,494,733.85	100%	0	\$0.00		0	\$0.0
242243 477775	CYTTI CODEC A CE INC	 7	\$1.017.0(4.22)	CO 0701	H	Φ0.00	NT A		фо. C
3138AMZT5	CITIMORTGAGE, INC.	7	\$1,217,064.33			\$0.00	NA NA	-	\$0.0
m 4.1	Unavailable	11	\$570,806.00 \$1,787,870.33			1	NA	Û	\$0.0
Total		11	\$1,787,870.33	100%	U	\$0.00		V	\$0.0
3138AMZU2	CITIMORTGAGE, INC.	9	\$1,548,626.00	58.69%	0	\$0.00	NA	n	\$0.0
0130AWIZUZ	Unavailable	7	\$1,090,228.23	41.31%		\$0.00	NA NA	\boldsymbol{T}	\$0.0
Total	Ullavallaule	16	\$2,638,854.23	100%	1 1	\$0.00 \$0.00		0	\$0.0 \$0.0
Total	+		ΨΕ,000,000 1	100 /0		ΨΟ•Ο			Ψ~-
3138AMZV0	CITIMORTGAGE, INC.	7	\$2,040,800.00	67.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$969,616.89		1 1		NA		\$0.0
Total		10	\$3,010,416.89	100%	_	\$0.00		0	\$0.0
3138AMZW8	CITIMORTGAGE, INC.	3	\$948,357.59	26.96%	0	\$0.00	NA	_	\$0.0
	Unavailable	7	\$2,569,860.90	73.04%	-	\$0.00	NA	0	\$0.0
Total		10	\$3,518,218.49	100%	0	\$0.00		0	\$0.0
					H	÷2.20		H	
3138AMZX6	CITIMORTGAGE, INC.	3	\$2,089,500.00		_	\$0.00	NA	\boldsymbol{T}	\$0.0
	Unavailable	70	\$48,146,395.94		+	\$0.00	NA		\$0.0
Total		73	\$50,235,895.94	100%	U	\$0.00		0	\$0.0
3138AMZY4	Unavailable	14	\$9,924,833.69	100%	0	\$0.00	NA	n	\$0.0
Total	Unavanable	14 14	\$9,924,833.69 \$ 9,924,833.69	100%	-	\$0.00 \$0.00	IN/A	O O	\$0.0 \$0. 0
lotai	+	1-4	\$7,74 4 ,033.07	100 /0	U	φυ.υυ		V	φυ•ι
3138AMZZ1	CITIMORTGAGE, INC.	1	\$145,000.00	5.67%	0	\$0.00	NA	0	\$0.0

	Unavailable	9	\$2,410,156.42	94.33%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	10	\$2,555,156.42	100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
10tai		10	Ψ29JJJ91JU•T2	100 /0	H	ψ0•υυ			Ψυ•ι
3138AN2A0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$14,773,328.15	72.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,641,079.60	27.63%	0	\$0.00	NA	0	\$0.0
Total		89	\$20,414,407.75			\$0.00		0	\$0.0
			. ,		Π			Π	
3138AN2B8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$48,776,933.46		Ш	\$0.00	NA	0	\$0.0
Total		321	\$48,776,933.46	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138AN2C6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$33,310,444.25	100%	0	\$0.00	NA	0	\$0.0
Total		248	\$33,310,444.25	100%	0	\$0.00		0	\$0.0
					\prod			\prod	
3138AN2D4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	460	\$57,768,399.90		Ц	\$0.00	NA		\$0.0
Total		460	\$57,768,399.90	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138AN2E2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$14,819,054.13	100%	0	\$0.00	NA	0	\$0.0
Total		118	\$14,819,054.13	100%	0	\$0.00		0	\$0.0
					\prod				
3138AN2F9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$8,669,570.74			\$0.00	NA		\$0.0
	Unavailable	11	\$3,460,295.65	- t	-	\$0.00	NA	0	\$0.0
Total		55	\$12,129,866.39	100%	0	\$0.00		0	\$0.0
		<u> </u>			Ц			Ц	
3138AN2G7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,467,810.60		Ц	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,912,272.48		_	\$0.00	NA	0	\$0.0
Total		28	\$7,380,083.08	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138AN2H5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$913,624.14	75.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$292,072.61	24.22%	0	\$0.00	NA	0	\$0.
Total		9	\$1,205,696.75	100%	0	\$0.00		0	\$0.
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3138AN2J1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,078,294.16	91.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$279,294.05	8.32%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,357,588.21		-	\$0.00		0	\$0.0
			,						
3138AN2K8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$22,870,580.52	45.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$27,078,368.18	54.21%	0	\$0.00	NA	0	\$0.0
Total		189	\$49,948,948.70	100%	0	\$0.00		0	\$0.0
								Ц	
3138AN2L6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$16,028,465.11	32.12%	0	\$0.00	NA	0	\$0.0
BANK, NATIONAL 10 \$3,078,294.16 91.68% 0 \$0.00 NA 0	\$0.0								
Total		170	\$49,899,346.30	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
3138AN2M4	BANK, NATIONAL	18	\$5,383,118.97	21.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$19,736,892.43	78.57%	0	\$0.00	NA	0	\$0.0
Total		84	\$25,120,011.40	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
3138AN2N2	BANK, NATIONAL	76	\$18,979,300.45	37.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$31,084,583.89	62.09%	0	\$0.00	NA	0	\$0.0
Total		190	\$50,063,884.34	100%	0	\$0.00		0	\$0.0
3138AN2Q5	AND TRADERS	13	\$2,431,468.85	62.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,435,339.64	37.12%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,866,808.49	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
3138AN2R3	AND TRADERS	53	\$13,629,843.39	92.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,057,442.40	$7.\overline{2\%}$	0	\$0.00	NA	0	\$0.0
Total		57	\$14,687,285.79	100%	0	\$0.00		0	\$0.0
3138AN2S1	•	34	\$7,864,724.00	97.15%	0	\$0.00	NA	0	\$0.0
		1	\$231,000.00	2.85%	0	\$0.00	NA	0	\$0.0
Total		35	\$8,095,724.00	100%	-			0	\$0.0
			. , , ,		П			П	1

3138AN2T9	BANK OF AMERICA, N.A.	4	\$656,048.60	16.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,410,576.56	83.87%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,066,625.16	100%	0	\$0.00		0	\$0.0
	DANIZ OF AMERICA				-			Н	
3138AN2U6	BANK OF AMERICA, N.A.	15	\$3,624,714.34	23.94%	4	\$0.00	NA	0	\$0.0
	Unavailable	41	\$11,517,709.06	76.06%	_	\$0.00	NA	0	\$0.0
Total		56	\$15,142,423.40	100%	0	\$0.00		0	\$0.0
3138AN2V4	BANK OF AMERICA, N.A.	40	\$10,073,265.00	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,073,265.00	100%	0	\$0.00		0	\$0.0
3138AN2W2	BANK OF AMERICA, N.A.	6	\$4,117,240.12	27.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$11,016,449.62	72.79%	0	\$0.00	NA	0	\$0.0
Total		22	\$15,133,689.74	100%	0	\$0.00		0	\$0.0
3138AN2X0	BANK OF AMERICA, N.A.	29	\$20,327,262.35	67.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$9,890,141.61	32.73%	0	\$0.00	NA	0	\$0.0
Total		43	\$30,217,403.96	100%	0	\$0.00		0	\$0.0
3138AN2Y8	BANK OF AMERICA, N.A.	17	\$11,544,940.00	76.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$3,549,250.00	23.51%	0	\$0.00	NA	0	\$0.0
Total		22	\$15,094,190.00	100%	0	\$0.00		0	\$0.0
3138AN2Z5	BANK OF AMERICA, N.A.	5	\$2,839,256.19	28.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$7,199,551.81	71.72%		\$0.00	NA	0	\$0.0
Total		19	\$10,038,808.00	100%	0	\$0.00		0	\$0.0
3138AN3A9	BANK OF AMERICA, N.A.	15	\$7,391,520.00	36.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$12,730,300.00	63.27%	0	\$0.00	NA	0	\$0.0
Total		40	\$20,121,820.00	100%	0	\$0.00		0	\$0.0
3138AN3B7	BANK OF AMERICA, N.A.	63	\$32,847,128.00	65.12%	_	\$0.00	NA	Ш	\$0.0
	Unavailable	34	\$17,596,819.00	34.88%		\$0.00	NA		\$0.0
Total		97	\$50,443,947.00	100%	0	\$0.00		0	\$0.0
3138AN3D3	BANK OF AMERICA, N.A.	21	\$5,327,883.36	93.33%	0	\$0.00	NA	0	\$0.0

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<u> </u>	Unavailable	2	\$380,844.92	6.67%	-	\$0.00	NA		\$0.0
Total		23	\$5,708,728.28	100%	0	\$0.00		0	\$0.0
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3138AN3E1	BANK OF AMERICA, N.A.	29	\$5,043,829.58	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,043,829.58	100%	0	\$0.00		0	\$0.
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3138AN3F8	BANK OF AMERICA, N.A.	116	\$29,057,330.03	96.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,208,380.60	3.99%	0	\$0.00	NA	0	\$0.0
Total		119	\$30,265,710.63	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,				${\sf H}$			\perp	
3138AN3G6	N.A.	169	\$39,235,539.95	97.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,121,784.99	2.78%	0	\$0.00	NA	0	\$0.0
Total		173	\$40,357,324.94	100%	0	\$0.00		0	\$0.0
3138AN3J0	BANK OF AMERICA,	143	\$24,342,293.50	96.69%	0	\$0.00	NA	0	\$0.0
	N.A. Unavailable	5		3.31%	Ш	\$0.00	NA	4	
Total	Unavanable	148	\$833,133.46 \$25,175,426.96	100%		\$0.00 \$0.00		0	\$0.0 \$0. 0
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3138AN3K7	BANK OF AMERICA, N.A.	54	\$7,519,860.62	75.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,498,354.15	24.94%	0	\$0.00	NA	0	\$0.0
Total		72	\$10,018,214.77	100%	0	\$0.00		0	\$0.0
3138AN3L5	BANK OF AMERICA, N.A.	13	\$4,000,226.00	79.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,052,562.90	20.83%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,052,788.90	100%	0	\$0.00		0	\$0.0
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3138AN3M3	BANK OF AMERICA, N.A.	115	\$29,018,262.41	82.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,121,715.63		-	\$0.00	NA	0	\$0.0
Total		137	\$35,139,978.04	100%	0	\$0.00		0	\$0.0
3138AN3N1	BANK OF AMERICA, N.A.	20	\$4,813,617.00	95.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$221,000.00	4.39%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,034,617.00	100%	-	\$0.00	_ ,1 1	0	\$0.0
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3138AN3P6	BANK OF AMERICA, N.A.	16	\$11,182,123.92	27.68%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	41	\$29,209,135.20	72.32%	_	\$0.00	NA	_	\$0.0
Total		57	\$40,391,259.12	100%	0	\$0.00		0	\$0.0

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3138AN3Q4	BANK OF AMERICA, N.A.	12	\$8,177,152.71	32.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$17,047,857.52	67.58%	0	\$0.00	NA	0	\$0.0
Total		37	\$25,225,010.23	100%	1 1	\$0.00		0	\$0.0
3138AN3R2	BANK OF AMERICA, N.A.	11	\$7,888,087.00	78.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$2,174,500.00			\$0.00	NA		\$0.0
Total		14	\$10,062,587.00	100%	0_	\$0.00		0	\$0.0
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3138AN3T8	BANK OF AMERICA, N.A.	8	\$2,025,737.59		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	29	\$8,058,343.99	79.91%	1 1	\$0.00	NA		\$0.0
Total		37	\$10,084,081.58	100%	0	\$0.00		0	\$0.0
3138AN3U5	BANK OF AMERICA, N.A.	70	\$4,758,569.46	94.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$261,651.33	5.21%	0	\$0.00	NA	0	\$0.0
Total		74	\$5,020,220.79	100%	1 1	\$0.00		0	\$0.0
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3138AN3V3	BANK OF AMERICA, N.A.	50	\$4,885,296.32	96.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$192,131.42	3.78%		\$0.00	NA		\$0.0
Total		52	\$5,077,427.74	100%	0_	\$0.00		0	\$0.0
3138AN3X9	BANK OF AMERICA, N.A.	13	\$2,532,524.47	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,532,524.47	100%	0	\$0.00		0	\$0.0
3138AN3Y7	BANK OF AMERICA,	2	\$267,805.00	13.37%	0	\$0.00	NA	0	\$0.0
	N.A. Unavailable	13	\$1,735,639.09	86.63%		\$0.00	NA	Н.	\$0.0
Total	Ullavanaule	15	\$2,003,444.09			\$0.00 \$0.00	11//1	0	\$0.0 \$0. 0
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3138AN3Z4	BANK OF AMERICA, N.A.	4	\$1,256,494.00	41.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,750,600.43	58.22%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,007,094.43	100%	0	\$0.00		0	\$0.0
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3138AN4A8	BANK OF AMERICA, N.A.	4	\$1,183,700.00		₩	\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$884,554.62	42.77%	1 1	\$0.00	NA	0	\$0.0
Total		7	\$2,068,254.62	100%	0	\$0.00		0	\$0.0
3138AN4B6	BANK OF AMERICA,	24	\$6,931,954.00	51.99%	0	\$0.00	NA	0	\$0.0

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	Unavailable	21	\$6,401,834.55	48.01%	0	\$0.00	NA	0	\$0.0
Total		45	\$13,333,788.55	100%	$\boldsymbol{+}$	1		0	\$0.0
3138AN4C4	BANK OF AMERICA, N.A.	49	\$14,495,568.00	35.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$25,792,175.86	1	_		NA	0	\$0.0
Total		138	\$40,287,743.86	100%	0	\$0.00	<u> </u>	0	\$0.0
3138AN4D2	BANK OF AMERICA, N.A.	32	\$7,651,330.24		Ш	·		ш	\$0.0
	Unavailable	10	\$2,590,642.96		$\boldsymbol{+}$	1		0	\$0.0
Total		42	\$10,241,973.20	100%	0	\$0.00		0	\$0.0
3138AN4E0	BANK OF AMERICA, N.A.	149	\$35,127,921.64		Ш	\$344,605.87		.0	\$0.0
Total		149	\$35,127,921.64	100%	1	\$344,605.87	<u> </u>	0	\$0.0
3138AN4F7	BANK OF AMERICA, N.A.	81	\$19,781,276.86		Ш			44	\$0.0
	Unavailable	16	\$5,274,055.69		1 1			0	\$0.0
Total		97	\$25,055,332.55	100%	0	\$0.00		0	\$0.0
3138AN4G5	BANK OF AMERICA, N.A.	117	\$6,922,980.38	86.46%	0	\$0.00	NA	.0	\$0.0
	Unavailable	20	\$1,084,375.69	13.54%	1 1			0	\$0.0
Total		137	\$8,007,356.07	100%	0	\$0.00		0	\$0.0
3138AN4H3	BANK OF AMERICA, N.A.	56	\$5,469,945.47		Ш	·			\$0.0
	Unavailable	16	\$1,597,787.05		+	· · · · · · · · · · · · · · · · · · ·			1
Total		72	\$7,067,732.52	100%	0	\$0.00	<u> </u>	0	\$0.0
3138AN4J9	BANK OF AMERICA, N.A.	56	\$3,709,065.79	92.19% (0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$314,193.36		\boldsymbol{T}		NA	0	\$0.0
Total		61	\$4,023,259.15	100%	0	\$0.00	<u>-</u>	0	\$0.0
3138AN4K6	BANK OF AMERICA, N.A.	44	\$4,208,145.48	84.13% (0	\$0.00	NA	.0	\$0.0
	Unavailable	8	\$793,666.71	15.87%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,001,812.19	100%	0	\$0.00	<u> </u>	0	\$0.0
3138AN4L4	BANK OF AMERICA, N.A.	19	\$2,624,926.96	85.97% (0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$428,308.00	14.03%	0	\$0.00	NA	0	\$0.0

Total		22	\$3,053,234.96	100%	0	\$0.00		0	\$0.0
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3138AN4M2	BANK OF AMERICA, N.A.	9	\$1,040,854.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,040,854.00	100%	0	\$0.00		0	\$0.0
3138AN4N0	BANK OF AMERICA, N.A.	13	\$3,305,694.04	19.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$13,859,249.72	80.74%	0	\$0.00	NA	0	\$0.0
Total		64	\$17,164,943.76	100%	0	\$0.00		0	\$0.0
3138AN4Q3	BANK OF AMERICA, N.A.	16	\$4,515,181.62	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,515,181.62	100%	0	\$0.00		0	\$0.0
3138AN4R1	BANK OF AMERICA, N.A.	25	\$7,012,922.81	69.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$3,047,506.39	30.29%	_	\$0.00	NA	0	\$0.0
Total		34	\$10,060,429.20	100%	0	\$0.00		0	\$0.0
3138AN4S9	BANK OF AMERICA, N.A.	167	\$40,010,683.96	100%	0	\$0.00	NA	0	\$0.0
Total		167	\$40,010,683.96	100%	0	\$0.00		0	\$0.0
3138AN4T7	BANK OF AMERICA, N.A.	32	\$9,982,046.73	66.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$5,114,700.46	33.88%	0	\$0.00	NA	0	\$0.0
Total		46	\$15,096,747.19	100%	0	\$0.00		0	\$0.0
3138AN4U4	BANK OF AMERICA, N.A.	247	\$61,558,828.45	76.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$18,893,985.97	23.48%			NA	0	\$0.0
Total		336	\$80,452,814.42	100%	0	\$0.00		0	\$0.0
3138AN4V2	BANK OF AMERICA, N.A.	51	\$12,802,418.60	51.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$12,243,949.94	48.89%			NA	0	\$0.0
Total		101	\$25,046,368.54	100%	0	\$0.00		0	\$0.0
3138AN4W0	BANK OF AMERICA, N.A.	16	\$1,878,154.28	93.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$124,491.97	6.22%			NA	0	\$0.0
Total		17	\$2,002,646.25	100%	0	\$0.00		0	\$0.0
3138AN4X8	BANK OF AMERICA, N.A.	20	\$2,334,636.61	90.57%	0	\$0.00	NA	0	\$0.0

Unavailable	2	\$242.938.22	9.43%	0	\$0.00	NA	0	\$0.0
	22	\$2,577,574.83			•		0	\$0.0
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BANK OF AMERICA, N.A.	115	\$13,526,995.55	89.81%	0	\$0.00	NA	0	\$0.0
Unavailable	13	\$1,534,685.26		-	\$0.00	NA	0	\$0.0
	128	\$15,061,680.81	100 %	0	\$0.00		0	\$0.
BANK OF AMERICA, N.A.	10	\$1,626,813.30	100%	0	\$0.00	NA	0	\$0.0
	10	\$1,626,813.30	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	85	\$13,747,507.12	91.29%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,311,383.15	8.71%	0	\$0.00	NA	0	\$0.0
	93	\$15,058,890.27			\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	24	\$3,295,519.98	92.25%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$276,799.59	7.75%	0	\$0.00	NA	0	\$0.0
	26	\$3,572,319.57			\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	95	\$13,016,769.79	86.24%	0	\$0.00	NA	0	\$0.0
Unavailable	15	\$2,076,933.19	13.76%	0	\$0.00	NA	0	\$0.0
	110	\$15,093,702.98	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	98	\$5,997,422.46	85.11%	0	\$0.00	NA	0	\$0.0
Unavailable	18	\$1,049,286.02		-	•		-	\$0.0
	116	\$7,046,708.48	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	110	\$7,041,881.47	100%	0	\$0.00	NA	0	\$0.0
	110	\$7,041,881.47	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	135	\$8,688,740.20	86.13%	0	\$0.00	NA	0	\$0.0
Unavailable	23	\$1,399,105.76				NA	0	\$0.0
	158	\$10,087,845.96	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	122	\$8,417,235.77		Ц	\$39,854.51	NA	0	\$0.0
	23	\$1.551.741.70	15.57%	Λ	ΦΩ ΩΩ	NT A	ы	\$0.0
Unavailable	145	\$1,551,741.70 \$9,968,977.47	100%		\$0.00 \$39,854.51	NA	0	\$0.0 \$0.0
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3138AN5H2	BANK OF AMERICA, N.A.	29	\$2,028,926.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,028,926.00	100%	0	\$0.00		0	\$0.0
3138AN5J8	BANK OF AMERICA, N.A.	19	\$5,946,154.33	59.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$4,064,610.77	1		\$0.00	NA	0	\$0.0
Total		31	\$10,010,765.10	100%	0	\$0.00		0	\$0.0
3138AN5K5	BANK OF AMERICA, N.A.	39	\$3,865,855.55	84.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$701,160.74			\$0.00	NA	0	\$0.0
Total		46	\$4,567,016.29	100%	0	\$0.00		0	\$0.0
3138AN5L3	BANK OF AMERICA, N.A.	14	\$3,298,000.00			\$0.00	NA	Щ.	\$0.0
	Unavailable	3	\$744,332.32	t t	tt	\$0.00	NA	0	\$0.0
Total		17	\$4,042,332.32	100%	0	\$0.00		0	\$0.0
3138AN5M1	BANK OF AMERICA, N.A.	52	\$13,641,803.64	68.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,392,306.45	1		\$0.00	NA	0	\$0.0
Total		78	\$20,034,110.09	100%	0	\$0.00		0	\$0.0
3138AN5N9	BANK OF AMERICA, N.A.	8	\$1,633,910.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,633,910.00	100%	0	\$0.00		0	\$0.0
3138AN5P4	BANK OF AMERICA, N.A.	28	\$5,986,860.07	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,986,860.07	100%	0	\$0.00		0	\$0.0
3138AN5Q2	BANK OF AMERICA, N.A.	7	\$1,547,964.66	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,547,964.66	100%	0	\$0.00		0	\$0.0
3138AN5R0	BANK OF AMERICA, N.A.	10	\$2,013,748.66	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,013,748.66	100%	0	\$0.00		0	\$0.0
3138AN5S8	BANK OF AMERICA, N.A.	39	\$12,489,665.14	62.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$7,522,721.55			\$0.00	NA		\$0.0
Total		63	\$20,012,386.69	100%	0	\$0.00		0	\$0.0
3138AN5T6	BANK OF AMERICA, N.A.	11	\$2,428,256.60	80.58%	0	\$0.00	NA	0	\$0.0

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	Unavailable	3	\$585,362.95	19.42%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,013,619.55	100%	0	\$0.00		0	\$0.0
3138AN5U3	BANK OF AMERICA, N.A.	1	\$232,000.00	11.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,794,367.15	88.55%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,026,367.15	100%	0	\$0.00		0	\$0.0
3138AN5V1	BANK OF AMERICA, N.A.	61	\$13,916,276.23	92.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,151,425.80	7.64%	0	\$0.00	NA	0	\$0.0
Total		66	\$15,067,702.03	100%	0	\$0.00		0	\$0.0
3138AN5W9	BANK OF AMERICA, N.A.	19	\$5,009,901.22	100%	0	\$0.00	NA	0	\$0.0
Total	IV.A.	19	\$5,009,901.22	100%	n	\$0.00		0	\$0.0
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3138AN5X7	BANK OF AMERICA, N.A.	151	\$17,765,971.71	88.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,341,274.09	11.64%	0	\$0.00	NA	0	\$0.0
Total		171	\$20,107,245.80	100%	_	1		0	\$0.0
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3138AN5Y5	BANK OF AMERICA, N.A.	141	\$37,423,139.76	93.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,692,159.80	6.71%	0	\$0.00	NA	0	\$0.0
Total		147	\$40,115,299.56	100%	0	\$0.00		0	\$0.0
3138AN5Z2	BANK OF AMERICA, N.A.	254	\$64,524,828.68	85.81%	1	\$348,947.71	NA	0	\$0.0
	Unavailable	32	\$10,668,764.62	14.19%	n	\$0.00	NA	0	\$0.0
Total	Onavanaoic	286	\$75,193,593.30		+-	\$348,947.71		0	\$0.0 \$0.0
			<i>4.0,120,020,000</i>	200 /0	Ť	40 10,0 17171		Ť	ψυ•ι
3138AN6A6	BANK OF AMERICA, N.A.	15	\$4,351,090.54	86.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$652,000.00	13.03%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,003,090.54	100%	0	\$0.00		0	\$0.0
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3138AN6B4	BANK OF AMERICA, N.A.	84	\$9,905,900.82	98.84%		·	NA	Ш	\$0.0
	Unavailable	1	\$116,000.00	1.16%	_	1	NA	0	\$0.0
Total		85	\$10,021,900.82	100%	0	\$0.00		0	\$0.0
3138AN6C2	BANK OF AMERICA, N.A.	137	\$33,102,764.38	94.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,026,428.42	5.77%	0	\$0.00	NA	0	\$0.0
Total		144	\$35,129,192.80	100%	1			0	\$0.0

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	BANK OF AMERICA,							\vdash	
3138AN6F5	N.A.	43	\$10,096,871.51	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,096,871.51	100%	0	\$0.00		0	\$0.0
					Щ			Щ	
3138AN6G3	BANK OF AMERICA, N.A.	65	\$5,839,040.00	96.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$181,863.34	3.02%	0	\$0.00	NA	0	\$0.0
Total		67	\$6,020,903.34	100%	0	\$0.00		0	\$0.0
3138AN6H1	BANK OF AMERICA, N.A.	88	\$9,004,163.59	89.26%		\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,083,624.33	10.74%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		99	\$10,087,787.92	100%	0	\$0.00		0	\$0.0
								4	
3138AN6J7	BANK OF AMERICA, N.A.	52	\$12,133,099.56	92.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,006,960.78	7.66%		\$0.00	NA	0	\$0.0
Total		56	\$13,140,060.34	100%	0	\$0.00		0	\$0.0
3138AN6K4	BANK OF AMERICA, N.A.	96	\$23,845,250.92	94.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,371,423.24	5.44%	0	\$0.00	NA	0	\$0.0
Total		101	\$25,216,674.16	100%	0	\$0.00		0	\$0.0
3138AN6L2	BANK OF AMERICA, N.A.	88	\$11,074,947.97	91.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,017,501.86	8.41%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		96	\$12,092,449.83	100%	0	\$0.00		0	\$0.0
3138AN6M0	BANK OF AMERICA, N.A.	74	\$8,713,733.20	87.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,293,623.39	12.93%	0	\$0.00	NA	0	\$0.0
Total		85	\$10,007,356.59	100%	0	\$0.00		0	\$0.0
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3138AN6N8	BANK OF AMERICA, N.A.	158	\$21,741,763.61	86.51%		\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,390,257.84	13.49%	-	\$0.00	NA	0	\$0.0
Total		183	\$25,132,021.45	100%	0	\$0.00		0	\$0.0
3138AN6P3	BANK OF AMERICA, N.A.	41	\$3,946,286.20	78.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,097,860.68	21.77%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,044,146.88	100%	0	\$0.00		0	\$0.0
3138AN6Q1	BANK OF AMERICA,	143	\$14,175,836.00	94.15%	0	\$0.00	NA	0	\$0.0

	N.A.		**************************************		40.00			
	Unavailable	9	\$881,176.61	5.85% 0		NA		\$0.
Total		152	\$15,057,012.61	100% 0	\$0.00		0	\$0.
3138AN6R9	BANK OF AMERICA, N.A.	56	\$13,596,530.28	71.3% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,473,985.30	28.7% 0	\$0.00	NA	0	\$0.
Total		80	\$19,070,515.58	100% 0	\$0.00		0	\$0.
3138AN6S7	BANK OF AMERICA, N.A.	29	\$15,038,744.74	100% 0	\$0.00	NA	0	\$0.
Total		29	\$15,038,744.74	100% 0	\$0.00		0	\$0.
3138AN6T5	BANK OF AMERICA, N.A.	8	\$1,638,196.66	16.38% 0	\$0.00	NA	0	\$0.
	Unavailable	38	\$8,364,161.31	83.62% 0		NA	0	\$0.
Total		46	\$10,002,357.97	100% 0	\$0.00		0	\$0.
3138AN6U2	BANK OF AMERICA, N.A.	50	\$10,486,915.58	69.89% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,517,439.94	30.11% 0		NA	0	\$0.
Total		69	\$15,004,355.52	100% 0	\$0.00		0	\$0.
3138AN6V0	STONEGATE MORTGAGE CORPORATION	7	\$1,834,500.00	34.24% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,524,036.89	65.76% 0	\$0.00	NA	0	\$0.
Total		21	\$5,358,536.89	100% 0	\$0.00		0	\$0.
3138AN6W8	STONEGATE MORTGAGE CORPORATION	5	\$456,789.39	12.29% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,259,599.29	87.71% 0		NA	0	\$0.
Total		23	\$3,716,388.68	100% 0	\$0.00		0	\$0.
3138AN6X6	Unavailable	11	\$2,729,797.95	100% 0	\$0.00	NA	0	\$0.
Total		11	\$2,729,797.95	100% 0	\$0.00		0	\$0.
3138AN6Y4	Unavailable	51	\$13,515,351.66	100% 0	\$0.00	NA	0	\$0.
Total		51	\$13,515,351.66	100% 0			0	\$0.
3138AN6Z1	Unavailable	7	\$1,638,760.98	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,638,760.98	100% 0			0	\$0.
3138AN7A5	MORTGAGE ACCESS CORP.DBA	20	\$6,999,474.25	100% 0	\$0.00	NA	0	\$0.

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	FINANCIAL						
T-4-1	SERVICES	20	\$6,999,474.25	100% 0	\$0.00	0	<u></u>
Total		20	\$0,999,474.25	100% 0	\$U.UU	U	\$0.0
3138AN7B3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,000,512.42	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,000,512.42	100% 0	\$0.00	0	\$0.0
3138AN7C1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,503,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,503,000.00	100% 0	\$0.00	0	\$0.0
3138AN7D9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,011,525.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,011,525.00	100% 0	\$0.00	0	\$0.0
3138AN7E7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,000,648.51	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,000,648.51	100% 0	\$0.00	0	\$0.0
3138AN7F4	Unavailable	12	\$1,220,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,220,450.00	100% 0	\$0.00	0	\$0.
3138AN7G2	Unavailabla	23	\$3,069,280.31	100% 0	\$0.00	NA O	-02
Total	Unavailable	23 23	\$3,069,280.31 \$3,069,280.31	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
l Otai		20	\$3,007,200.31	100 70 0	φυ.υυ		φυ.
3138AN7H0	Unavailable	9	\$1,141,887.40	100% 0	\$0.00	NA 0	\$0.
Total	O HAT WILLIAM	9	\$1,141,887.40	100% 0	\$0.00	0	\$0.
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3138AN7J6	Unavailable	36	\$9,962,095.59	100% 0	\$0.00	NA 0	\$0.
Total		36	\$9,962,095.59	100% 0	\$0.00	0	\$0.
3138AN7K3	Unavailable	11	\$1,410,175.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,410,175.00	100% 0	\$0.00	0	\$0.

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3138AN7L1	Unavailable	26	\$5,320,792.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,320,792.00	100%	-	\$0.00		0	\$0.0
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3138AN7M9	Unavailable	15	\$1,001,342.31	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,001,342.31	100%	-	\$0.00		0	\$0.0
								ightharpoonup	
3138ANAA1	Unavailable	10	\$1,456,689.66	100%		\$0.00	NA	0	\$0.0
Total		10	\$1,456,689.66	100%	0	\$0.00		0	\$0.0
3138ANB28	WELLS FARGO BANK, N.A.	15	\$2,936,942.25	22.01%	Щ	\$0.00	NA		\$0.0
	Unavailable	47	\$10,407,578.22	77.99%		\$0.00	NA	0	\$0.0
Total		62	\$13,344,520.47	100%	0	\$0.00		0	\$0.0
3138ANB36	WELLS FARGO BANK, N.A.	4	\$828,434.00	54.24%	Щ	\$0.00	NA		\$0.0
	Unavailable	3	\$698,943.12	45.76%		\$0.00	NA	0	\$0.0
Total		7	\$1,527,377.12	100%	0	\$0.00		0	\$0.0
3138ANB44	WELLS FARGO BANK, N.A.	263	\$62,644,454.22	42.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	357	\$86,073,740.84	57.88%	0	\$0.00	NA	0	\$0.0
Total		620	\$148,718,195.06	100%	0	\$0.00		0	\$0.0
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3138ANB51	WELLS FARGO BANK, N.A.	131	\$33,986,902.61	38.36%	Щ	\$0.00	NA		\$0.0
	Unavailable	254	\$54,604,299.62	61.64%		\$0.00	NA		\$0.0
Total		385	\$88,591,202.23	100%	0	\$0.00		0	\$0.0
3138ANB69	WELLS FARGO BANK, N.A.	2	\$467,728.33		4	\$0.00	NA		\$0.0
	Unavailable	8	\$1,442,679.78	75.52%		\$0.00	NA		\$0.0
Total		10	\$1,910,408.11	100%	0	\$0.00		0	\$0.0
3138ANB77	WELLS FARGO BANK, N.A.	3	\$518,146.08		0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,002,429.56			\$0.00	NA	0	\$0.0
Total		14	\$2,520,575.64	100%	0	\$0.00		0	\$0.0
3138ANB85	Unavailable	7	\$1,038,838.28	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,038,838.28	100%	0	\$0.00		0	\$0.0
3138ANB93	Unavailable	10	\$1,688,500.67	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,688,500.67	100%	0	\$0.00		0	\$0.0

3138ANBN2	WELLS FARGO BANK, N.A.	160	\$46,345,087.75	90.57%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	16	\$4,822,990.19	9.43%	0 \$0.0	0 NA	0 \$0.0
Total		176	\$51,168,077.94	100%	0 \$0.0	0	0 \$0.0
3138ANBP7	WELLS FARGO BANK, N.A.	58	\$12,292,202.19	94.22%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	2	\$754,208.98	5.78%	0 \$0.0	0 NA	0 \$0.0
Total		60	\$13,046,411.17	100%	90.0	0	90.0
3138ANBQ5	WELLS FARGO BANK, N.A.	27	\$6,547,898.38	100%	0 \$0.0	0 NA	0 \$0.0
Total		27	\$6,547,898.38	100%	90.0	0	90.0
3138ANBR3	WELLS FARGO BANK, N.A.	185	\$45,689,809.86	100%	0 \$0.0	0 NA	0 \$0.0
Total		185	\$45,689,809.86	100%	90.0	0	\$0.0
3138ANBS1	WELLS FARGO BANK, N.A.	36	\$10,133,714.73	94.63%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	2	\$574,743.95	5.37%	0 \$0.0	0 NA	0 \$0.0
Total		38	\$10,708,458.68	100%	90.0	0	90.0
3138ANBU6	WELLS FARGO BANK, N.A.	44	\$30,696,402.24	60.83%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	29	\$19,767,387.86	39.17%	0 \$0.0	0 NA	0.0
Total		73	\$50,463,790.10	100%	90.0	0	\$0.0
3138ANBV4	WELLS FARGO BANK, N.A.	17	\$3,571,903.79	100%	0 \$0.0	0 NA	0 \$0.0
Total		17	\$3,571,903.79	100%	90.0	0	\$0.0
3138ANBW2	WELLS FARGO BANK, N.A.	18	\$3,477,736.56	100%	0 \$0.0	0 NA	0 \$0.0
Total		18	\$3,477,736.56	100%	90.0	0	90.0
3138ANBX0	WELLS FARGO BANK, N.A.	52	\$22,725,998.95		·		
	Unavailable	6	\$2,326,450.00		1	1 1	
Total		58	\$25,052,448.95	100%	90.0	0	90.0
3138ANBY8	WELLS FARGO BANK, N.A.	157	\$37,808,212.68		·		
	Unavailable	9	\$3,349,688.18	8.14%	1	1 1	
Total		166	\$41,157,900.86	100%	0 \$0.0	01 (0 \$0.0

GO 107 297 404 GO 292 704 996 GO 332 905 1,237 GO 257 888 1,145	\$72,340,894.79 \$97,530,663.94 \$18,240,608.56 \$46,900,955.56 \$65,141,564.12 \$32,463,558.36 \$88,688,292.91 \$121,151,851.27 \$32,964,747.47 \$114,126,542.96 \$147,091,290.43	74.17% 100% 28% 72% 100% 26.8% 73.2% 100% 22.41% 77.59%	1 1 0 0 0 0 0 0	\$273,700.23 \$273,700.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
GO 292 704 996 GO 332 905 1,237 GO 257 888 1,145	\$97,530,663.94 \$18,240,608.56 \$46,900,955.56 \$65,141,564.12 \$32,463,558.36 \$88,688,292.91 \$121,151,851.27 \$32,964,747.47 \$114,126,542.96 \$147,091,290.43	28% 72% 100% 26.8% 73.2% 100% 22.41% 77.59%	0 0 0 0 0	\$273,700.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0. 0
GO 292 704 996 GO 332 905 1,237 GO 257 888 1,145	\$18,240,608.56 \$46,900,955.56 \$65,141,564.12 \$32,463,558.36 \$88,688,292.91 \$121,151,851.27 \$32,964,747.47 \$114,126,542.96 \$147,091,290.43	28% 72% 100% 26.8% 73.2% 100% 22.41% 77.59%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0
292 704 996 GO 332 905 1,237 GO 257 888 1,145	\$46,900,955.56 \$65,141,564.12 \$32,463,558.36 \$88,688,292.91 \$121,151,851.27 \$32,964,747.47 \$114,126,542.96 \$147,091,290.43	72% 100% 26.8% 73.2% 100% 22.41% 77.59%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.0 \$0. 0
292 704 996 GO 332 905 1,237 GO 257 888 1,145	\$46,900,955.56 \$65,141,564.12 \$32,463,558.36 \$88,688,292.91 \$121,151,851.27 \$32,964,747.47 \$114,126,542.96 \$147,091,290.43	72% 100% 26.8% 73.2% 100% 22.41% 77.59%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.0 \$0.0 \$0.0
996 GO 332 905 1,237 GO 257 888 1,145	\$65,141,564.12 \$32,463,558.36 \$88,688,292.91 \$121,151,851.27 \$32,964,747.47 \$114,126,542.96 \$147,091,290.43	26.8% 73.2% 100% 22.41% 77.59%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0. 0
996 GO 332 905 1,237 GO 257 888 1,145	\$65,141,564.12 \$32,463,558.36 \$88,688,292.91 \$121,151,851.27 \$32,964,747.47 \$114,126,542.96 \$147,091,290.43	26.8% 73.2% 100% 22.41% 77.59%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0. 0
332 905 1,237 GO 257 888 1,145	\$32,463,558.36 \$88,688,292.91 \$121,151,851.27 \$32,964,747.47 \$114,126,542.96 \$147,091,290.43	26.8% 73.2% 100 % 22.41% 77.59%	0	\$0.00 \$0.00 \$0.00			\$0.0
332 905 1,237 GO 257 888 1,145	\$88,688,292.91 \$121,151,851.27 \$32,964,747.47 \$114,126,542.96 \$147,091,290.43	73.2% 100% 22.41% 77.59%	0	\$0.00 \$0.00			
1,237 GO 257 888 1,145	\$121,151,851.27 \$32,964,747.47 \$114,126,542.96 \$147,091,290.43	100% 22.41% 77.59%	0	\$0.00	NA	0	Φ 0
GO 257 888 1,145	\$32,964,747.47 \$114,126,542.96 \$147,091,290.43	22.41% 77.59%	0				\$0.0
257 888 1,145	\$114,126,542.96 \$147,091,290.43	77.59%	0	\$0.00		0	\$0.0
257 888 1,145	\$114,126,542.96 \$147,091,290.43	77.59%	0	\$0.00		\perp	
1,145	\$147,091,290.43		-	Ψ0.00	NA	0	\$0.0
30		100%	Λ	\$0.00	NA	0	\$0.0
30	\$30,746,292.22		U	\$0.00		0	\$0. 0
Of	\$30,746,292.22						
189	. , ,	28.96%	1	\$148,762.37	NA	0	\$0.0
466	\$75,421,206.40	71.04%	2	\$313,543.70	NA	0	\$0.0
655	\$106,167,498.62	100%	3	\$462,306.07		0	\$0.0
GO 596	\$178,288,983.14	59.98%	0	\$0.00	NA	0	\$0.0
400	\$118,974,533.97	40.02%	0	\$0.00	NA	0	\$0.0
996	\$297,263,517.11	100%	0	\$0.00		0	\$0.0
GO 632	\$185,062,437.61	61.13%	0	\$0.00	NA	0	\$0.0
404	\$117,692,246.47		-		NA	0	\$0.0
1,036	\$302,754,684.08	100%	0	\$0.00		0	\$0.0
GO 49	\$21,568,483.64	4.14%	0	\$0.00	NA	0	\$0.0
1,778	\$499,157,139.47	95.86%	1	\$357,664.65	NA	0	\$0.0
1,827	\$520,725,623.11	100%	1	\$357,664.65		0	\$0.0
 ´			H			_	
Í		36.72%	0		NA	0	\$0.0
GO 216		1	_		NA	0	\$0.0
GO 216	425 200 (52 50	100%	1	\$61,789.44		0	\$0.0
GO 216	\$35,298,652.70					0	\$0.0
	GO 216	GO 216 \$12,960,522.44 360 \$22,338,130.26	GO 216 \$12,960,522.44 36.72% 360 \$22,338,130.26 63.28%	GO 216 \$12,960,522.44 36.72% 0 360 \$22,338,130.26 63.28% 1	1,827 \$520,725,623.11 100% 1 \$357,664.65 GO 216 \$12,960,522.44 36.72% 0 \$0.00 360 \$22,338,130.26 63.28% 1 \$61,789.44 576 \$35,298,652.70 100% 1 \$61,789.44	1,827 \$520,725,623.11 100% 1 \$357,664.65 GO 216 \$12,960,522.44 36.72% 0 \$0.00 NA 360 \$22,338,130.26 63.28% 1 \$61,789.44 NA	1,827 \$520,725,623.11 100% 1 \$357,664.65 0 GO 216 \$12,960,522.44 36.72% 0 \$0.00 NA 0 360 \$22,338,130.26 63.28% 1 \$61,789.44 NA 0 576 \$35,298,652.70 100% 1 \$61,789.44 0

	BANK, N.A.		I	1				
	Unavailable	4	\$738,646.74	70.28%	\$0.00	NA	0	\$0.0
Total		6	\$1,051,037.49	100%	\$0.00		0	\$0.0
	WELLS FARGO		4.00.000					
3138ANCB7	BANK, N.A.	3	\$389,600.00	27.23%	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,041,108.94	72.77%			0	\$0.0
Total		9	\$1,430,708.94	100%	\$0.00		0	\$0.0
3138ANCC5	WELLS FARGO BANK, N.A.	8	\$987,052.13	34.45%	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,878,407.15	65.55%			0	\$0.0
Total		21	\$2,865,459.28	100%	\$0.00		0	\$0.0
3138ANCD3	WELLS FARGO BANK, N.A.	6	\$846,613.03	25.82%	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,432,540.25	74.18%			0	\$0.0
Total		22	\$3,279,153.28	100%	\$0.00		0	\$0.0
3138ANCE1	WELLS FARGO BANK, N.A.	4	\$494,794.11	25.22%	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,467,309.70	74.78%	\$0.00	NA	0	\$0.0
Total		15	\$1,962,103.81	100%	\$0.00		0	\$0.0
3138ANCF8	WELLS FARGO BANK, N.A.	3	\$498,581.51	16.16%	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,587,248.57	83.84%	\$0.00	NA	0	\$0.0
Total		20	\$3,085,830.08	100%	\$0.00		0	\$0.0
3138ANCG6	WELLS FARGO BANK, N.A.	8	\$1,424,182.46			NA	0	\$0.0
	Unavailable	8	\$1,326,365.93	48.22%		NA	0	\$0.0
Total		16	\$2,750,548.39	100%	\$0.00		0	\$0.0
3138ANCH4	WELLS FARGO BANK, N.A.	20	\$4,795,829.54	31.23%	\$0.00	NA	0	\$0.0
	Unavailable	46	\$10,563,002.53	68.77%	\$0.00	NA	0	\$0.0
Total		66	\$15,358,832.07	100%	\$0.00		0	\$0.0
3138ANCJ0	WELLS FARGO BANK, N.A.	3	\$581,525.65	29.34%	·	NA	0	\$0.0
	Unavailable	6	\$1,400,160.53	70.66%		NA	0	\$0.0
Total		9	\$1,981,686.18	100%	\$0.00		0	\$0.0
3138ANCK7	WELLS FARGO BANK, N.A.	4	\$464,288.23	25.97%	\$0.00	NA	0	\$0.0

Unavailable	11	\$1,323,251.00	74.03%	0	\$0.00	NA	0	\$0.0
	15	\$1,787,539.23	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	8	\$1,234,436.94	29.89%	0	\$0.00	NA	0	\$0.0
Unavailable	14	\$2,895,976.08	70.11%	0	\$0.00	NA	0	\$0.0
	22	\$4,130,413.02	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	3	\$401,819.85	14.42%	0	\$0.00	NA	0	\$0.0
Unavailable	17	\$2,384,008.30	85.58%	0	\$0.00	NA	0	\$0.0
	20	\$2,785,828.15	100%	0	\$0.00		0	\$0.0
WELLS FARGO	9	\$1,067,619,79	28.1%	0	\$0.00	NΔ	0	\$0.0
					·			
Unavailable								\$0.0
	32	\$3,798,917.65	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	6	\$968,562.83	31.38%	0	\$0.00	NA	0	\$0.0
Unavailable	13	\$2,118,348.06	68.62%	0	\$0.00	NA	0	\$0.0
	19	\$3,086,910.89	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	10	\$1,360,625.52	20.28%	0	\$0.00	NA	0	\$0.0
Unavailable	39	\$5,347,046.01	79.72%	0	\$0.00	NA	0	\$0.0
	49	\$6,707,671.53	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	10	\$2,439,666.33	17.99%	0	\$0.00	NA	0	\$0.0
Unavailable	44	\$11,121,933.54	82.01%	0	\$0.00	NA	0	\$0.0
	54	\$13,561,599.87	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	13	\$2,119,022.12			\$0.00			\$0.0
Unavailable	22	\$3,590,419.61		_	\$0.00	NA	0	\$0.0
	35	\$5,709,441.73	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	7	\$1,743,266.56	31.76%	0	\$0.00	NA	0	\$0.0
Unavailable	15	\$3,746,043.81			\$0.00	NA	0	\$0.0
	22	\$5,489,310.37	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	109	\$57,199,616.12	50.36%	0	\$0.00	NA	0	\$0.0
	104	\$56,382,479.68	49.64%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 13 WELLS FARGO BANK, N.A. Unavailable 13 WELLS FARGO BANK, N.A. Unavailable 44 WELLS FARGO BANK, N.A. Unavailable 45 WELLS FARGO BANK, N.A. Unavailable 46 WELLS FARGO BANK, N.A. Unavailable 57 WELLS FARGO BANK, N.A. Unavailable 18 WELLS FARGO BANK, N.A. Unavailable 19 WELLS FARGO BANK, N.A. Unavailable 10 WELLS FARGO BANK, N.A. Unavailable 11 12 WELLS FARGO BANK, N.A. Unavailable 15 WELLS FARGO BANK, N.A. 10 WELLS FARGO BANK, N.A.	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 17 \$2,384,008.30 20 \$2,785,828.15 WELLS FARGO BANK, N.A. Unavailable 23 \$2,731,297.86 32 \$3,798,917.65 WELLS FARGO BANK, N.A. Unavailable 13 \$2,118,348.06 19 \$3,086,910.89 WELLS FARGO BANK, N.A. Unavailable 39 \$5,347,046.01 49 \$6,707,671.53 WELLS FARGO BANK, N.A. Unavailable 40 \$1,1,121,933.54 WELLS FARGO BANK, N.A. Unavailable 41 \$1,1,121,933.54 WELLS FARGO BANK, N.A. Unavailable 42 \$3,590,419.61 35 \$5,709,441.73 WELLS FARGO BANK, N.A. Unavailable 15 \$3,746,043.81 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 13 \$2,731,297.86 71.9% WELLS FARGO BANK, N.A. Unavailable 13 \$2,118,348.06 \$4,209.89 WELLS FARGO BANK, N.A. Unavailable 13 \$2,118,348.06 \$4,209.89 WELLS FARGO BANK, N.A. Unavailable 13 \$2,118,348.06 \$4,209.89 WELLS FARGO BANK, N.A. Unavailable 39 \$5,347,046.01 79.72% 49 \$6,707,671.53 100% WELLS FARGO BANK, N.A. Unavailable 44 \$11,121,933.54 \$2,01% WELLS FARGO BANK, N.A. Unavailable 44 \$11,121,933.54 \$2,01% WELLS FARGO BANK, N.A. Unavailable 44 \$11,121,935.54 \$2,01% WELLS FARGO BANK, N.A. Unavailable 22 \$3,590,441.73 100% WELLS FARGO BANK, N.A. Unavailable 15 \$3,746,043.81 68.24% \$22 \$5,489,310.37 100%	Section	WELLS FARGO BANK, N.A. S	WELLS FARGO S0.00 NA	Signature Sign		

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Total		213	\$113,582,095.80	100%	0	\$0.00		0	\$0.0
3138ANCV3	WELLS FARGO BANK, N.A.	65	\$4,410,587.53	30.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	147	\$10,166,890.24	69.74%	0	\$0.00	NA	0	\$0.0
Total		212	\$14,577,477.77	100%	0	\$0.00		0	\$0.0
3138ANCW1	WELLS FARGO BANK, N.A.	95	\$9,453,312.76	29.22%			NA		\$0.0
	Unavailable	232	\$22,901,561.94	70.78%			NA	0	\$0.0
Total		327	\$32,354,874.70	100%	0	\$0.00		0	\$0.0
3138ANCX9	WELLS FARGO BANK, N.A.	376	\$50,365,878.61	35.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	694	\$91,412,910.94	64.48%	0	\$0.00	NA	0	\$0.0
Total		1,070	\$141,778,789.55	100%	0	\$0.00		0	\$0.0
3138ANCY7	WELLS FARGO BANK, N.A.	1,470	\$414,750,248.11	41.99%	1	\$300,000.00	NA	1	\$300,000.0
	Unavailable	1,996	\$573,091,983.55	58.01%	0	\$0.00	NA	0	\$0.0
Total		3,466	\$987,842,231.66	100%	1	\$300,000.00		1	\$300,000.0
3138ANCZ4	WELLS FARGO BANK, N.A.	137	\$72,241,897.97	46.59%		·	NA	0	\$0.0
	Unavailable	157	\$82,800,619.48	53.41%			NA	0	\$0.0
Total		294	\$155,042,517.45	100%	0	\$0.00		0	\$0.0
3138AND26	WELLS FARGO BANK, N.A.	91	\$8,904,815.74	78.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,480,741.39	21.79%	0	\$0.00	NA	0	\$0.0
Total		116	\$11,385,557.13	100%	0	\$0.00		0	\$0.0
3138AND34	WELLS FARGO BANK, N.A.	247	\$32,278,182.98	83.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$6,200,879.42	16.11%	0	\$0.00	NA	0	\$0.0
Total		295	\$38,479,062.40	100%	0	\$0.00		0	\$0.0
3138AND42	WELLS FARGO BANK, N.A.	82	\$13,277,576.63	81.27%			NA	0	\$0.0
	Unavailable	19	\$3,060,970.94	18.73%	t		NA	0	\$0.0
Total		101	\$16,338,547.57	100%	0	\$0.00		0	\$0.0
3138AND59	WELLS FARGO BANK, N.A.	433	\$118,509,410.34	77.94%		·	NA	Н	\$0.0
	Unavailable	122	\$33,548,752.46	22.06%	_		NA		\$0.0
Total		555	\$152,058,162.80	100%	0	\$0.00		0	\$0.0

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3138AND67	WELLS FARGO BANK, N.A.	41	\$2,491,682.92	92.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$207,459.69	7.69%	0	\$0.00	NA	0	\$0.0
Total		44	\$2,699,142.61	100%	-			0	\$0.0
3138AND75	WELLS FARGO BANK, N.A.	26	\$2,572,077.21	96.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$101,483.46	3.8%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,673,560.67	100%	1			0	\$0.0
		\longrightarrow			Ц			Ц	
3138AND83	WELLS FARGO BANK, N.A.	19	\$2,394,846.61	78.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$649,287.85	21.33%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,044,134.46	100%	0	\$0.00		0	\$0.0
3138AND91	WELLS FARGO	19	\$5,391,527.51	74.98%	0	\$0.00	NA	0	\$0.0
	BANK, N.A. Unavailable	7	\$1,798,880.07	25.02%	0	\$0.00	NA	7	\$0.0
Total	Unavallable	26	\$1,798,880.07 \$ 7,190,407.58	25.02% 100%	-			0	\$0.0 \$0. 0
1 Otal		20	\$7,130,407.30	100 %	U	Φυ.υυ		V	φυ.υ
3138ANDA8	WELLS FARGO BANK, N.A.	103	\$10,027,307.08	35%	0	\$0.00	NA	0	\$0.0
	Unavailable	192	\$18,619,414.91	65%	1	\$96,285.68	NA	0	\$0.0
Total		295	\$28,646,721.99	100%	1	\$96,285.68		0	\$0.0
		+			Ц			Н	
3138ANDB6	WELLS FARGO BANK, N.A.	53	\$6,723,412.98	27.22%	Ш	·			\$0.0
	Unavailable	141	\$17,981,091.18	72.78%			NA	0	\$0.0
Total		194	\$24,704,504.16	100%	0	\$0.00		0	\$0.0
3138ANDC4	WELLS FARGO	37	\$6,032,690.44	37.52%	0	\$0.00	NA	0	\$0.0
	BANK, N.A. Unavailable	62	\$10,045,632.93	62.48%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	99	\$10,043,032.93 \$16,078,323.37	100%	_			0	\$0.0 \$0. 0
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3138ANDD2	WELLS FARGO BANK, N.A.	40	\$9,954,048.58	28.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$25,398,734.07	71.84%	0	\$0.00	NA	0	\$0.0
Total		142	\$35,352,782.65	100%	0	\$0.00		0	\$0.0
		- - 			H			Н	
	MICHARDO				1.7	1	1	L	Φ2.41 COO O
3138ANDE0	WELLS FARGO BANK, N.A.	65	\$18,855,791.89		Ш	\$341,600.00		Ш	\$341,600.0
3138ANDE0 Total		102 167	\$18,855,791.89 \$28,392,618.10 \$47,248,409.99	60.09%	0	·		0	\$341,600.0 \$0.0 \$341,600.0

3138ANDF7	WELLS FARGO BANK, N.A.	23	\$1,279,537.78	36.58%	1	\$25,904.37	NA	0	\$0.0
	Unavailable	36	\$2,218,539.53	63.42%	1	\$35,992.48	NA	0	\$0.0
Total		59	\$3,498,077.31	100%	2	\$61,896.85		0	\$0.0
3138ANDG5	WELLS FARGO BANK, N.A.	5	\$478,171.67	27.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,245,951.57	72.27%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,724,123.24	100%	0	\$0.00		0	\$0.0
3138ANDH3	WELLS FARGO BANK, N.A.	7	\$952,606.26	28.01%			NA	0	\$0.0
	Unavailable	19	\$2,448,204.33	71.99%	0		NA	0	\$0.0
Total		26	\$3,400,810.59	100%	0	\$0.00		0	\$0.0
3138ANDJ9	WELLS FARGO BANK, N.A.	1	\$179,170.14			\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,568,641.39	93.48%	_	\$0.00	NA	0	\$0.0
Total		13	\$2,747,811.53	100%	0	\$0.00		0	\$0.0
3138ANDK6	WELLS FARGO BANK, N.A.	2	\$675,648.81	54.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$559,633.32	45.3%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,235,282.13	100%	0	\$0.00		0	\$0.0
3138ANDL4	WELLS FARGO BANK, N.A.	80	\$55,690,678.07	41.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$78,016,270.10	58.35%	_	\$0.00	NA	0	\$0.0
Total		192	\$133,706,948.17	100%	0	\$0.00		0	\$0.0
3138ANDM2	WELLS FARGO BANK, N.A.	71	\$49,165,829.11			\$0.00	NA	0	\$0.0
	Unavailable	32	\$23,056,310.58	31.92%			NA	0	\$0.0
Total		103	\$72,222,139.69	100%	0	\$0.00		0	\$0.0
3138ANDN0	WELLS FARGO BANK, N.A.	9	\$6,565,586.44	64.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$3,652,445.52	35.75%	_		NA	0	\$0.0
Total		14	\$10,218,031.96	100%	0	\$0.00		0	\$0.0
3138ANDP5	WELLS FARGO BANK, N.A.	45	\$31,135,164.54	41.86%			NA	Ш	\$0.0
	Unavailable	63	\$43,242,872.82	58.14%	_		NA	0	\$0.0
Total		108	\$74,378,037.36	100%	0	\$0.00		0	\$0.0
3138ANDQ3	Unavailable	54	\$37,354,231.75	100%	0	\$0.00	NA	0	\$0.0

Total		54	\$37,354,231.75	100%	0	\$0.00		0	\$0.0
					П		<u> </u>		
3138ANDR1	WELLS FARGO BANK, N.A.	4	\$2,154,798.00	100%	0	\$0.00	NA	.0	\$0.0
Total		4	\$2,154,798.00	100%	0	\$0.00	 	0	\$0.0
3138ANDS9	WELLS FARGO BANK, N.A.	12	\$7,042,143.92		Ш		NA	.0	\$0.0
Total		12	\$7,042,143.92	100%	0	\$0.00		0	\$0.0
3138ANDT7	WELLS FARGO BANK, N.A.	3	\$1,641,314.54	100%	0			.0	\$0.0
Total		3	\$1,641,314.54	100%	0	\$0.00	<u></u>	0	\$0.0
3138ANDU4	WELLS FARGO BANK, N.A.	13	\$4,108,439.86		Ш	·	NA	.0	\$0.0
Total		13	\$4,108,439.86	100%	0	\$0.00		0	\$0. 0
3138ANDV2	WELLS FARGO BANK, N.A.	20	\$1,571,609.58	82.8%	0	\$0.00	NA	.0	\$0.0
	Unavailable	5	\$326,446.00		-			0	\$0.0
Total		25	\$1,898,055.58	100%	0	\$0.00	<u> </u>	0	\$0.0
3138ANDW0	WELLS FARGO BANK, N.A.	84	\$8,350,473.24	91.27%	0	\$0.00	NA	.0	\$0.0
	Unavailable	8	\$798,588.93	1	-			0	\$0.0
Total		92	\$9,149,062.17	100%	0	\$0.00	<u> </u>	0	\$0.0
3138ANDX8	WELLS FARGO BANK, N.A.	185	\$24,159,825.64		Ш			ш	\$0.0
	Unavailable	28							
Total		213	\$27,934,026.27	100%	0	\$0.00	<u> </u>	0	\$0.0
3138ANDY6	WELLS FARGO BANK, N.A.	1,156	\$358,770,521.64	87.18%	0	\$0.00	NA	.0	\$0.0
	Unavailable	183	\$52,737,871.06		1 1			0	\$0.0
Total		1,339	\$411,508,392.70	100%	0	\$0.00	<u> </u>	0	\$0.0
<u> </u>		\longrightarrow			4		<u> </u>	4	
3138ANDZ3	WELLS FARGO BANK, N.A.	72	\$4,573,921.19		Ш			ш	\$0.0
	Unavailable	17	\$1,127,512.12	19.78%	1 1			11	\$0.0
Total		89	\$5,701,433.31	100%	0	\$0.00		0	\$0.0
3138ANEA7	WELLS FARGO BANK, N.A.	424	\$111,204,191.62	79.83%	0	\$0.00	NA	.0	\$0.0
	Unavailable	107	\$28,090,040.63	20.17%	0	\$0.00	NA	0	\$0.0

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Total		531	\$139,294,232.25	100%	0	\$0.00		0	\$0.0
3138ANEB5	WELLS FARGO BANK, N.A.	29	\$8,052,242.10	85.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,369,064.04	14.53%	0	\$0.00	NA	0	\$0.0
Total		34	\$9,421,306.14	100%	0	\$0.00		0	\$0.0
3138ANEC3	WELLS FARGO BANK, N.A.	150	\$38,845,764.63	66.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$19,526,740.87	33.45%	0	\$0.00	NA	0	\$0.0
Total		221	\$58,372,505.50	100%	0	\$0.00		0	\$0.0
3138ANED1	WELLS FARGO BANK, N.A.	26	\$6,815,239.68	75.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,184,111.06	24.27%	0	\$0.00	NA	0	\$0.0
Total		35	\$8,999,350.74	100%	0	\$0.00		0	\$0.0
3138ANEE9	WELLS FARGO BANK, N.A.	5	\$1,562,514.71	87.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$226,269.08	12.65%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,788,783.79	100%	0	\$0.00		0	\$0.0
3138ANEF6	WELLS FARGO BANK, N.A.	146	\$35,932,146.60	74.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$12,576,964.80	25.93%	0	\$0.00	NA	0	\$0.0
Total		197	\$48,509,111.40	100%	0	\$0.00		0	\$0.0
3138ANEG4	WELLS FARGO BANK, N.A.	36	\$9,071,292.31	72.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,449,907.38	27.55%	_	\$0.00	NA	-	\$0.0
Total		49	\$12,521,199.69	100%	0	\$0.00		0	\$0.0
3138ANEJ8	WELLS FARGO BANK, N.A.	131	\$33,335,637.90	78.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$9,304,545.42	21.82%	0	\$0.00	NA	0	\$0.0
Total		168	\$42,640,183.32	100%	0	\$0.00		0	\$0.0
3138ANEK5	WELLS FARGO BANK, N.A.	38	\$9,801,005.23	81.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,155,290.92	18.03%	-	\$0.00	NA	0	\$0.0
Total		48	\$11,956,296.15	100%	0	\$0.00		0	\$0.0
3138ANEL3	WELLS FARGO BANK, N.A.	5	\$1,476,405.07	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,476,405.07	100%	0	\$0.00		0	\$0.0
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3138ANEM1	WELLS FARGO BANK, N.A.	8	\$1,552,176.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,552,176.00	100% 0	\$0.00		0	\$0.0
3138ANEN9	WELLS FARGO BANK, N.A.	22	\$3,860,925.13	91.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$354,598.16			NA	0	\$0.0
Total		24	\$4,215,523.29	100% 0	\$0.00		0	\$0.0
3138ANEP4	WELLS FARGO BANK, N.A.	25	\$4,210,128.14		·	NA		\$0.0
	Unavailable	5	\$1,380,316.54			NA	0	\$0.0
Total		30	\$5,590,444.68	100% 0	\$0.00		0	\$0.0
3138ANEQ2	WELLS FARGO BANK, N.A.	3	\$198,930.00		·	NA		\$0.0
	Unavailable	27	\$1,842,049.95			NA	0	\$0.0
Total		30	\$2,040,979.95	100% 0	\$0.00		0	\$0.0
3138ANER0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$4,919,739.55	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$4,919,739.55	100% 0	\$0.00		0	\$0.0
3138ANES8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,775,673.32	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,775,673.32	100% 0	\$0.00		0	\$0.0
3138ANFJ7	Unavailable	6	\$1,052,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,052,100.00	100% 0	\$0.00		0	\$0.0
3138ANFK4	Unavailable	15	\$4,465,441.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$4,465,441.00	100% 0	\$0.00		0	\$0.0
3138ANFL2	Unavailable	15	\$4,582,280.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$4,582,280.00	100% 0	\$0.00		0	\$0.0
3138ANFM0	Unavailable	16	\$4,970,723.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$4,970,723.00	100% 0	\$0.00		0	\$0.0
3138ANFN8	Unavailable	13	\$4,243,552.40			NA		\$0.0
Total		13	\$4,243,552.40	100% 0	\$0.00		0	\$0.0
3138ANG31	Unavailable	24	\$4,959,143.32	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$4,959,143.32	100% 0	\$0.00		0	\$0.0

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3138ANG49	Unavailable	9	\$1,965,378.69	100%	0_	\$0.00	NA	0	\$0.0
Total		9	\$1,965,378.69	100%	++-	\$0.00		0	\$0.0
3138ANH22	BANK OF AMERICA, N.A.	38	\$10,790,556.62	70.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,612,255.67	29.94%		\$0.00	NA	0	\$0.0
Total		55	\$15,402,812.29	100%	0	\$0.00		0	\$0.0
3138ANH30	BANK OF AMERICA, N.A.	2	\$377,771.94		0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,988,431.84			\$0.00	NA	0	\$0.0
Total		33	\$8,366,203.78	100%	0	\$0.00		0	\$0.0
3138ANH48	BANK OF AMERICA, N.A.	32	\$8,909,153.60			\$0.00	NA		\$0.0
	Unavailable	101	\$28,129,289.15	75.95%		\$0.00	NA	0	\$0.0
Total		133	\$37,038,442.75	100%	0	\$0.00		0	\$0.0
3138ANH55	BANK OF AMERICA, N.A.	13	\$3,778,124.00		Ш.	\$0.00	NA	0	\$0.0
	Unavailable	49	\$14,602,044.26		++-	\$0.00	NA		\$0.0
Total		62	\$18,380,168.26	100%	0	\$0.00		0	\$0.0
3138ANH63	BANK OF AMERICA, N.A.	15	\$3,740,332.82	36.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,496,641.78		++-	\$0.00	NA		\$0.0
Total		45	\$10,236,974.60	100%	0	\$0.00		0	\$0.0
3138ANH71	BANK OF AMERICA, N.A.	4	\$1,183,500.00			\$0.00	NA		\$0.0
	Unavailable	13	\$3,842,169.07	76.45%		\$0.00	NA		\$0.0
Total		17	\$5,025,669.07	100%	0	\$0.00		0	\$0.0
3138ANH89	BANK OF AMERICA, N.A.	3	\$858,036.31	5.7%	0	\$0.00	NA		\$0.0
	Unavailable	50	\$14,195,178.16			\$0.00	NA	0	\$0.0
Total		53	\$15,053,214.47	100%	0	\$0.00		0	\$0.0
3138ANH97	BANK OF AMERICA, N.A.	5	\$1,139,276.97			\$0.00	NA	0	\$0.0
	Unavailable	45	\$12,893,783.89	91.88%		\$0.00	NA		\$0.0
Total		50	\$14,033,060.86	100%	0	\$0.00		0	\$0.0
3138ANHA4	FIRST FEDERAL SAVINGS AND LOAN	14	\$1,765,500.00	100%	0	\$0.00	NA	0	\$0.0

	ASSOCIATION OF CHARLESTON, SC								
Total	,	14	\$1,765,500.00	100%	0	\$0.00		0	\$0.0
3138ANHB2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$976,500.00	32.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,062,943.21	67.87%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,039,443.21	100%	0	\$0.00		0	\$0.0
3138ANHF3	STONEGATE MORTGAGE CORPORATION	4	\$339,912.29	23.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,085,121.54	76.15%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,425,033.83	100%	0	\$0.00		0	\$0.0
3138ANHQ9	Unavailable	1	\$94,472.58	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$94,472.58	100%	0	\$0.00		0	\$0.0
3138ANHR7	BANK OF AMERICA, N.A.	8	\$1,226,803.64	76.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$385,915.88			\$0.00	NA	0	\$0.0
Total		10	\$1,612,719.52	100%	0	\$0.00		0	\$0.0
3138ANHS5	BANK OF AMERICA, N.A.	3	\$703,614.96			\$0.00	NA	_	\$0.0
	Unavailable	3	\$500,785.34	41.58%	-	\$0.00	NA	0	\$0.0
Total		6	\$1,204,400.30	100%	0	\$0.00		0	\$0.0
3138ANHT3	BANK OF AMERICA, N.A.	3	\$478,403.53	45.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$577,102.72	54.68%		\$0.00	NA	0	\$0.0
Total		7	\$1,055,506.25	100%	0	\$0.00		0	\$0.0
3138ANHU0	BANK OF AMERICA, N.A.	8	\$1,076,675.93	62.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$656,443.65	37.88%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,733,119.58	100%	0	\$0.00		0	\$0.0
3138ANHV8	BANK OF AMERICA, N.A.	5	\$774,405.31	69.83%		\$0.00	NA		\$0.0
	Unavailable	2	\$334,568.79	30.17%		\$0.00	NA		\$0.0
Total		7	\$1,108,974.10	100%	0	\$0.00		0	\$0.0
3138ANHW6	BANK OF AMERICA, N.A.	1	\$179,703.82	14%	0	\$0.00	NA	0	\$0.0

	Unavailable	6	\$1,103,600.96	86% (\$0.00	NA	0	\$0.0
Total		7	\$1,283,304.78	100%	\$0.00		0	\$0.0
3138ANHX4	BANK OF AMERICA, N.A.	95	\$22,047,270.08	48.99%	\$209,474.06	NA	0	\$0.0
	Unavailable	101	\$22,958,487.09	51.01% (i e	0	\$0.0
Total		196	\$45,005,757.17	100%	\$209,474.06		0	\$0.0
3138ANHY2	Unavailable	10	\$1,512,918.07	100% (\$0.00	NA	0	\$0.0
Total		10	\$1,512,918.07	100%	\$0.00		0	\$0.0
3138ANHZ9	BANK OF AMERICA, N.A.	23	\$6,756,775.94	67.22% (\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,294,401.43	32.78%	\$0.00	NA	0	\$0.0
Total		34	\$10,051,177.37	100%	\$0.00		0	\$0.0
3138ANJ20	BANK OF AMERICA, N.A.	23	\$4,659,880.07	100%	\$0.00	NA	0	\$0.0
Total		23	\$4,659,880.07	100%	\$0.00		0	\$0.0
3138ANJ38	BANK OF AMERICA, N.A.	5	\$1,393,773.63	100% (\$0.00	NA	0	\$0.0
Total		5	\$1,393,773.63	100%	\$0.00		0	\$0.0
3138ANJ46	BANK OF AMERICA, N.A.	238	\$56,491,902.23	75.23% (\$0.00	NA	0	\$0.0
	Unavailable	66	\$18,596,027.46	24.77% (\$0.00	NA	0	\$0.0
Total		304	\$75,087,929.69	100%	\$0.00		0	\$0.0
3138ANJ53	Unavailable	1	\$132,820.85	100% (\$0.00	NA	0	\$0.0
Total		1	\$132,820.85	100%	\$0.00		0	\$0.0
3138ANJ61	BANK OF AMERICA, N.A.	24	\$1,736,610.76	74.41% (\$0.00	NA	0	\$0.0
	Unavailable	8	\$597,073.87	25.59% (1	NA	0	\$0.0
Total		32	\$2,333,684.63	100%	\$0.00		0	\$0.0
3138ANJ79	BANK OF AMERICA, N.A.	24	\$2,374,291.25	53.78% (\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,040,930.61	46.22%		†	0	\$0.0
Total		45	\$4,415,221.86	100%) \$0.00		0	\$0.0
3138ANJ87	BANK OF AMERICA, N.A.	18	\$2,433,616.56	38.46% (\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,894,621.28	61.54%	\$0.00	NA	0	\$0.0
Total		46	\$6,328,237.84	100%	\$0.00		0	\$0.0

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3138ANJ95	N.A.	22	\$2,589,704.31	49.93%	Щ	\$0.00	NA	Н	\$0.0
	Unavailable	22	\$2,597,244.46	50.07%	_	\$0.00	NA	0	\$0.0
Total		44	\$5,186,948.77	100%	0	\$0.00		0	\$0.0
3138ANJA2	BANK OF AMERICA, N.A.	35	\$9,318,203.65	86.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,399,350.65	13.06%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,717,554.30	100%	0	\$0.00		0	\$0. 0
3138ANJB0	BANK OF AMERICA, N.A.	168	\$46,585,429.88	90.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,778,949.55	9.3%	0	\$0.00	NA	0	\$0.0
Total		184	\$51,364,379.43	100%	0	\$0.00		0	\$0.0
3138ANJC8	BANK OF AMERICA, N.A.	14	\$4,316,107.19	86.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$699,738.30	13.95%	0	\$0.00	NA	0	\$0.0
Total		16	\$5,015,845.49	100%	0	\$0.00		0	\$0.0
3138ANJD6	BANK OF AMERICA, N.A.	6	\$1,564,475.36	31.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,442,643.28	68.75%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,007,118.64	100%	0	\$0.00		0	\$0.0
3138ANJE4	BANK OF AMERICA, N.A.	10	\$2,464,422.48	48.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,573,221.61	51.08%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,037,644.09	100%	0	\$0.00		0	\$0.0
3138ANJF1	BANK OF AMERICA, N.A.	10	\$2,380,256.90	48.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,505,094.49	51.28%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,885,351.39	100%	0	\$0.00		0	\$0.0
3138ANJG9	BANK OF AMERICA, N.A.	19	\$4,468,756.50	88.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$590,078.61	11.66%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,058,835.11	100%	0	\$0.00		0	\$0.0
3138ANJH7	BANK OF AMERICA, N.A.	14	\$3,205,103.97	71.5%	Щ	\$0.00	NA	0	\$0.0
I	I Imaryailahla	7	¢1 277 649 62	28.5%	lοl	\$0.00	NA	lΩ	\$0.0
Total	Unavailable	/	\$1,277,648.63	100%		\$0.00	INA	V	ψ0.0

3138ANJJ3	BANK OF AMERICA, N.A.	15	\$4,104,309.65	77.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,180,571.04	22.34%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,284,880.69	100%	0	\$0.00		0	\$0.0
3138ANJK0	BANK OF AMERICA, N.A.	78	\$15,852,434.76	97.12%	_	\$0.00	NA	Н	\$0.0
	Unavailable	2	\$469,424.10	2.88%	_	\$0.00	NA	0	\$0.0
Total		80	\$16,321,858.86	100%	0	\$0.00		0	\$0.0
3138ANJL8	BANK OF AMERICA, N.A.	15	\$4,321,648.66	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,321,648.66	100%	0	\$0.00		0	\$0.0
3138ANJM6	BANK OF AMERICA, N.A.	19	\$4,485,571.68	74.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,526,595.49	25.39%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,012,167.17	100%	0	\$0.00		0	\$0.0
3138ANJN4	BANK OF AMERICA, N.A.	25	\$6,570,951.15	43.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$8,503,087.94	56.41%	0	\$0.00	NA	0	\$0.0
Total		57	\$15,074,039.09	100%	0	\$0.00		0	\$0.0
3138ANJP9	BANK OF AMERICA, N.A.	10	\$2,881,909.53	57.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,127,976.50	42.48%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,009,886.03	100%	0	\$0.00		0	\$0.0
3138ANJQ7	BANK OF AMERICA, N.A.	112	\$27,488,696.90	68.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$12,651,113.15	31.52%	0	\$0.00	NA	0	\$0.0
Total		153	\$40,139,810.05	100%	0	\$0.00		0	\$0.0
3138ANJR5	BANK OF AMERICA, N.A.	98	\$15,941,890.80	79.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,202,317.41	20.86%	0	\$0.00	NA	0	\$0.0
Total		124	\$20,144,208.21	100%	0	\$0.00		0	\$0.0
3138ANJS3	BANK OF AMERICA, N.A.	10	\$2,499,470.17	49.68%	_	\$0.00	NA	Ш	\$0.0
	Unavailable	12	\$2,531,484.98	50.32%		\$0.00	NA	0	\$0.0
Total		22	\$5,030,955.15	100%	0	\$0.00		0	\$0.0
3138ANJT1	BANK OF AMERICA, N.A.	39	\$2,170,426.30	91.15%	0	\$0.00	NA	0	\$0.0

Unavailable	3	\$210,666,75	Q Q50%	0	\$0.00	NΙΛ	n	\$0.0
Chavanaoic				-		IVA	0	\$0.0 \$0.0
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BANK OF AMERICA, N.A.	17	\$1,664,114.67	89.81%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$188,908.48	10.19%	0	\$0.00	NA	0	\$0.0
	19	\$1,853,023.15	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	13	\$1,809,612.93	92.65%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$143,525.82	7.35%	0	\$0.00	NA	0	\$0.0
	14	\$1,953,138.75	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	13	\$2,824,627.88	100%	0	\$0.00	NA	0	\$0.0
	13	\$2,824,627.88	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	11	\$1,304,977.99	91.91%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$114,879.04	8.09%	0	\$0.00	NA	0	\$0.0
	12	\$1,419,857.03	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	6	\$1,553,845.00	90.06%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$171,425.05	9.94%	0	\$0.00	NA	0	\$0.0
	7	\$1,725,270.05	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	9	\$1,988,742.95	100%	0	\$0.00	NA	0	\$0.0
	9	\$1,988,742.95	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	54	\$6,368,773.20	63.51%	0	\$0.00	NA	0	\$0.0
Unavailable	31	\$3,659,242.94	36.49%	0	\$0.00	NA	0	\$0.0
	85	\$10,028,016.14	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	78	\$10,715,376.00	70.83%	0	\$0.00	NA	0	\$0.0
Unavailable	32	\$4,412,651.48	29.17%	0	\$0.00	NA	0	\$0.0
	110	\$15,128,027.48	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	63	\$4,250,024.11	70.74%	0	\$0.00	NA	0	\$0.0
	ı			ا ما			ً اما	Φ0.
Unavailable	24 87	\$1,758,249.39	29.26% 100%		\$0.00	NA	0	\$0.0
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. 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. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERI	BANK OF AMERICA, N.A. 17 \$1,664,114.67 89.81% Unavailable 2 \$188,908.48 10.19% 19 \$1,853,023.15 100% BANK OF AMERICA, N.A. 13 \$1,809,612.93 92.65% 14 \$1,953,138.75 100% 14 \$1,953,138.75 100% 14 \$1,953,138.75 100% 14 \$1,953,138.75 100% 14 \$1,953,138.75 100% 15 \$2,824,627.88 100% 16 \$13 \$2,824,627.88 100% 17 \$1,304,977.99 91.91% 18 \$1,419,857.03 100% 18 BANK OF AMERICA, N.A. 11 \$1,304,977.99 91.91% 12 \$1,419,857.03 100% 12 \$1,419,857.03 100% 12 \$1,419,857.03 100% 12 \$1,71,425.05 9.94% 17 \$1,725,270.05 100% 17 \$1,725,270.05 100% 18 BANK OF AMERICA, N.A. 9 \$1,988,742.95 100% 19 \$1,988,742.95 100% 19 \$1,988,742.95 100% 19 \$1,988,742.95 100% 10 \$1,988,742.95 10 \$1,988,742.95 100% 10 \$1,988,742.95 100% 10 \$1,988,742.95 100%	BANK OF AMERICA, N.A. 13 \$1,809,612.93 92.65% 0 BANK OF AMERICA, N.A. 13 \$1,809,612.93 92.65% 0 BANK OF AMERICA, N.A. 13 \$1,809,612.93 92.65% 0 Unavailable 1 \$143,525.82 7.35% 0 BANK OF AMERICA, N.A. 13 \$2,824,627.88 100% 0 BANK OF AMERICA, N.A. 13 \$2,824,627.88 100% 0 BANK OF AMERICA, N.A. 13 \$1,304,977.99 91.91% 0 Unavailable 1 \$114,879.04 8.09% 0 12 \$1,419,857.03 100% 0 BANK OF AMERICA, N.A. 6 \$1,553,845.00 90.06% 0 Unavailable 1 \$171,425.05 9.94% 0 7 \$1,725,270.05 100% 0 BANK OF AMERICA, N.A. 9 \$1,988,742.95 100% 0 BANK OF AMERICA, 78 \$10,028,016.14 100% 0 BANK OF AMERICA, 78 \$10,715,376.00 70.83% 0 Unavailable 32 \$4,412,651.48 29.17% 0 110 \$15,128,027.48 100% 0	BANK OF AMERICA, N.A. 13 \$1,809,612.93 92.65% 0 \$0.00	BANK OF AMERICA, N.A. 17 \$1,664,114.67 \$89.81% 0 \$0.00 NA	BANK OF AMERICA, N.A. 13 \$1,809,612.93 92.65% 0 \$0.00 NA 0 NA 0	

3138ANKD4	BANK OF AMERICA, N.A.	72	\$7,058,775.52	63.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,989,791.79	36.11%	0	\$0.00	NA	0	\$0.0
Total		112	\$11,048,567.31	100%	0	\$0.00	_	0	\$0.0
3138ANKE2	BANK OF AMERICA, N.A.	40	\$4,698,511.54	92.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$367,631.81	7.26%	_	\$0.00	NA	0	\$0.0
Total		43	\$5,066,143.35	100%	0	\$0.00		0	\$0.0
3138ANKF9	Unavailable	1	\$99,723.97	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$99,723.97	100%	0	\$0.00		0	\$0.0
3138ANKG7	Unavailable	1	\$134,511.34	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$134,511.34	100%	0	\$0.00		0	\$0.0
3138ANKH5	Unavailable	1	\$219,470.22	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$219,470.22	100%	0	\$0.00		0	\$0.0
3138ANKJ1	Unavailable	1	\$195,228.74	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$195,228.74	100%	0	\$0.00		0	\$0.0
3138ANKK8	BANK OF AMERICA, N.A.	1	\$149,625.70	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$149,625.70	100%	0	\$0.00		0	\$0. 0
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3138ANKL6	BANK OF AMERICA, N.A.	132	\$29,983,918.61	100%	0	\$0.00	NA	0	\$0.0
Total		132	\$29,983,918.61	100%	0	\$0.00		0	\$0.0
3138ANKM4	BANK OF AMERICA, N.A.	238	\$14,645,634.15	96.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$483,754.18	3.2%	_	\$0.00	NA	0	\$0.0
Total		246	\$15,129,388.33	100%	0	\$0.00		0	\$0.0
3138ANKN2	BANK OF AMERICA, N.A.	202	\$19,800,469.52	98.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$381,375.86	1.89%	0	\$0.00	NA	0	\$0.0
Total		206	\$20,181,845.38	100%	0	\$0.00		0	\$0.0
3138ANKP7	BANK OF AMERICA, N.A.	214	\$50,050,504.73	100%	0	\$0.00	NA	0	\$0.0
Total		214	\$50,050,504.73	100%	0	\$0.00		0	\$0.0
3138ANKQ5	BANK OF AMERICA, N.A.	18	\$5,097,611.11	100%	0	\$0.00	NA	0	\$0.0

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Total		18	\$5,097,611.11	100%	0	\$0.00		0	\$0.0
3138ANKR3	BANK OF AMERICA, N.A.	170	\$23,364,779.12	92.76%	0	\$0.00	NA	O	\$0.0
	Unavailable	13	\$1,824,101.00	7.24%	0	\$0.00	NA	0	\$0.0
Total		183	\$25,188,880.12	100%	0	\$0.00		0	\$0.0
3138ANKS1	BANK OF AMERICA, N.A.	275	\$18,025,326.00	89.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$2,173,367.38	10.76%	0	\$0.00	NA	0	\$0.0
Total		308	\$20,198,693.38	100%	0	\$0.00		0	\$0.0
3138ANKT9	BANK OF AMERICA, N.A.	5	\$588,202.18	54.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$485,300.15	45.21%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,073,502.33	100%	0	\$0.00		0	\$0.0
3138ANKU6	BANK OF AMERICA, N.A.	13	\$3,217,785.75	46.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,762,804.70	53.9%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,980,590.45	100%	0	\$0.00		0	\$0.0
3138ANKV4	BANK OF AMERICA, N.A.	4	\$987,200.00	38.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,604,013.04	61.9%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,591,213.04	100%	0	\$0.00		0	\$0.0
3138ANKW2	BANK OF AMERICA, N.A.	54	\$14,026,271.28	69.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$6,151,866.19	30.49%		\$0.00	NA	_	\$0.0
Total		73	\$20,178,137.47	100%	0	\$0.00		0	\$0.0
3138ANKX0	BANK OF AMERICA, N.A.	67	\$16,682,828.39	83.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,337,889.05	16.67%	0	\$0.00	NA	0	\$0.0
Total		79	\$20,020,717.44	100%	0	\$0.00		0	\$0.0
3138ANLB7	BANK OF AMERICA, N.A.	40	\$13,595,765.98	54.37%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	38	\$11,411,649.33	45.63%	\boldsymbol{T}	\$0.00	NA	0	\$0.0
Total		78	\$25,007,415.31	100%	0	\$0.00		0	\$0.0
3138ANLM3	BANK OF AMERICA, N.A.	18	\$6,094,302.31	40.61%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	25	\$8,911,221.52	59.39%	-	\$0.00	NA	0	\$0.0
Total		43	\$15,005,523.83	100%	0	\$0.00		0	\$0.0

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BANK OF AMERICA,		† 1.7.7 7 1.10.00			+2.00			
N.A.	15	\$4,567,140.00	44.87%	0	\$0.00	NA	0	\$0.0
Unavailable	23	\$5,611,608.91	55.13%	0	\$0.00	NA	0	\$0.0
	38	\$10,178,748.91	100%	0	\$0.00		0	\$0.0
Unavailable	18	\$5,007,969.35	100%	0	\$0.00	NA	0	\$0.0
	18	\$5,007,969.35			\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	6	\$1,208,843.58	8% (0	\$0.00	NA	0	\$0.0
Unavailable	54	\$13,897,076.80	92%	0	\$0.00	NA	0	\$0.0
	60	\$15,105,920.38	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	1	\$196,198.14			\$0.00			\$0.0
Unavailable	37	\$9,881,442.13	1 1		\$0.00	NA	0	\$0.0
	38	\$10,077,640.27	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	260	\$25,376,891.87	84.21%	0	\$0.00	NA	0	\$0.0
Unavailable	49	\$4,756,877.35	15.79%	0	\$0.00	NA	0	\$0.0
	309	\$30,133,769.22	100%	0	\$0.00		0	\$0.0
Unavailable	26	\$3,341,888.95	100%	00	\$0.00	NA	0	\$0.0
	26	\$3,341,888.95	100%	0	\$0.00		0	\$0.0
Unavailable	34	\$5,244,102.43	100%	0	\$0.00	NA	0	\$0.0
	34	\$5,244,102.43	100%	0	\$0.00		0	\$0.0
Unavailable	14	\$1,277,450.05	100%	0	\$0.00	NA	0	\$0.0
	14	\$1,277,450.05			\$0.00			\$0.0
NAVY FEDERAL CREDIT UNION	33	\$9,054,287.58	100%	0	\$0.00	NA	0	\$0.0
	33	\$9,054,287.58	100%	0	\$0.00		0	\$0.0
NAVY FEDERAL CREDIT UNION	5	\$1,074,964.04	100%	0	\$0.00	NA	0	\$0.0
	5	\$1,074,964.04	100%	0	\$0.00		0	\$0.0
METLIFE BANK, NA	7	\$949,210.00	78.32%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$262,800.00			\$0.00			\$0.
	9	\$1,212,010.00	1 1		\$0.00			\$0.
METLIFE BANK, NA	9	\$656,592.00	59 92%	0	\$0.00	NA	0	\$0.0
	Unavailable Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable Unavailable Unavailable Unavailable Vnavailable NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION METLIFE BANK, NA Unavailable	N.A. 15 Unavailable 23 38 Unavailable 18 18 18	N.A. Unavailable 23 \$5,611,608.91 Unavailable 18 \$5,007,969.35 BANK OF AMERICA,	N.A. Unavailable 18 \$5,007,969.35 100% Unavailable 18 \$5,007,969.35 100% 18 \$5,007,969.35 100% BANK OF AMERICA,	N.A. Unavailable 18 \$5,007,969.35	N.A.	N.A.	N.A.

	Unavailable	6	\$439,200.00	40.08% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,095,792.00		\$0.00	0	\$0.0
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3138ANT45	METLIFE BANK, NA	25	\$6,631,032.54	45.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$8,011,165.00		\$0.00	NA 0	
Total		47	\$14,642,197.54		\$0.00	0	
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3138ANT52	METLIFE BANK, NA	46	\$13,676,056.09	75.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$4,536,950.00	24.91% 0	\$0.00	NA 0	\$0.0
Total		58	\$18,213,006.09	100% 0	\$0.00	0	\$0.0
3138ANT60	METLIFE BANK, NA	20	\$7,458,369.12	1 1	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,103,541.90	12.89% 0	\$0.00	NA 0	\$0.0
Total		24	\$8,561,911.02	100% 0	\$0.00	0	\$0.0
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3138ANTL7	METLIFE BANK, NA	14	\$1,179,215.81	1 1	\$0.00	NA 0	
	Unavailable	3	\$255,548.08		\$0.00	NA 0	i
Total		17	\$1,434,763.89	100% 0	\$0.00	0	\$0.0
							<u> </u>
3138ANTM5	METLIFE BANK, NA	18	\$1,148,814.31	95.13% 0	\$0.00	NA 0	
	Unavailable	1	\$58,800.00	4.87% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,207,614.31	100% 0	\$0.00	0	\$0.0
							1
3138ANTN3	METLIFE BANK, NA	13	\$1,218,680.00	74.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$420,112.00	25.64% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,638,792.00	1 1	\$0.00	0	
							1
3138ANTP8	METLIFE BANK, NA	9	\$1,054,214.02	69.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$463,400.00	30.53% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,517,614.02	100% 0	\$0.00	0	\$0.0
							·
3138ANTQ6	METLIFE BANK, NA	14	\$1,918,157.31	73.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$707,126.79	26.94% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,625,284.10	100% 0	\$0.00	0	\$0.0
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3138ANTR4	METLIFE BANK, NA	11	\$2,733,631.95		\$0.00	NA 0	
	Unavailable	1	\$288,500.00	1 1	\$0.00	NA 0	1
Total		12	\$3,022,131.95	100% 0	\$0.00	0	\$0.0
		\perp					<u> </u>
3138ANTS2	METLIFE BANK, NA	1	\$344,500.00		\$0.00	NA 0	
	Unavailable	3	\$698,381.01		\$0.00	NA 0	-
Total		4	\$1,042,881.01	100% 0	\$0.00	0	\$0.
							1
3138ANTT0	METLIFE BANK, NA	6	\$1,742,498.88	68.43% 0	\$0.00	NA 0	
	Unavailable	3	\$804,011.33	31.57% 0	\$0.00	NA 0	\$0.

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Total		9	\$2,546,510.21	100%	0	\$0.00		0	\$0.0
3138ANTU7	METLIFE BANK, NA	14	\$3,591,121.29	93.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$267,685.35	6.94%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,858,806.64	100%				0	\$0.0
3138ANTV5	METLIFE BANK, NA	3	\$653,740.28	41.98%	0	\$0.00	NA	0	\$0.0
5130AIN1 V 5	Unavailable	4	\$903,683.32	58.02%	t	1	NA NA	\boldsymbol{T}	\$0.0
Total	Ullavallaule	7	\$1,557,423.60	100%			INA	0	\$0.0 \$0.0
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3138ANTW3	METLIFE BANK, NA	3	\$718,369.28	70.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$301,000.00	29.53%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,019,369.28	100%	0	\$0.00		0	\$0.0
3138ANTX1	METLIFE BANK, NA	7	\$1,848,846.57	01 82%	1	\$219,422.34	NA	n	\$0.0
DIJOANIAI	Unavailable	1	\$1,848,846.37	8.18%	1		NA NA	-	\$0.0
Total	Ullavaliaule	8	\$2,013,661.68		-	\$219,422.34	11/1	0	\$0.0 \$0.0
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3138ANTY9	METLIFE BANK, NA	14	\$1,140,688.74	75.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$363,493.61	24.17%	1		NA	_	\$0.0
Total		18	\$1,504,182.35	100%	t	1		0	\$0.0
3138ANTZ6	METLIFE BANK, NA	5	\$1,054,473.56	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,054,473.56	100%	0	\$0.00		0	\$0.0
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3138ANU27	Unavailable	1	\$132,612.37	100%	t	1	NA	\boldsymbol{T}	\$0.0
Total		1	\$132,612.37	100%	0	\$0.00		0	\$0.0
3138ANU35	Unavailable	1	\$153,148.71	100%	0	\$0.00	NA	0	\$0.0
Total	O HAT WHAT I	1	\$153,148.71	100%	1	·		0	\$0.0
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3138ANU43	Unavailable	1	\$97,072.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$97,072.00	100%	0	\$0.00		0	\$0.0
3138ANU68	Unavailable	2	\$102,401.81	100%	0	\$0.00	NA	n	\$0.0
Total	Onavanaoic	2	\$102,401.81 \$102,401.81	100%	-			0	\$0.0 \$0.0
3138ANU76	Unavailable	1	\$76,457.18	100%	-		NA	\boldsymbol{T}	\$0.0
Total		1	\$76,457.18	100%	0	\$0.00		0	\$0.0
3138ANU84	Unavailable	3	\$441,417.94	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$441,417.94	100%	-			0	\$0.0
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3138ANU92	Unavailable	2	\$251,705.57	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$251,705.57	100%				0	\$0.0

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3138ANUW1	Unavailable	1	\$26,965.24	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$26,965.24	100%	++	\$0.00		0	\$0.0
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3138ANUX9	Unavailable	1	\$55,934.26		+	\$0.00	NA		\$0.0
Total		1	\$55,934.26	100%	0	\$0.00		0	\$0.0
3138ANUZ4	Unavailable	1	\$93,889.64	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$93,889.64	100%	0	\$0.00		0	\$0.0
3138ANVA8	U.S. BANK N.A.	1	\$78,612.95	38.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$124,556.20		-	\$0.00	NA		\$0.0
Total		2	\$203,169.15	100%	m	\$0.00		0	\$0.0
3138ANVB6	WEBSTER BANK, N.A.	39	\$8,835,098.21	100%	0	\$0.00	NA	0	\$0.0
Total	WEDGIER DATES, IVA	39	\$8,835,098.21	100%	-	\$0.00 \$0.00	1 1/ 1	0	\$0.0 \$0.0
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3138ANVC4	WEBSTER BANK, N.A.	16	\$3,466,299.58	100%	+	\$0.00	NA	0	\$0.0
Total		16	\$3,466,299.58	100%	0	\$0.00		0	\$0.0
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3138ANVD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,899,245.84	79.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$731,597.39	20.15%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,630,843.23	100%	0	\$0.00		0	\$0.0
3138ANVE0	U.S. BANK N.A.	2	\$362,000.00	25.63%	n	\$0.00	NA	n	\$0.0
DISOANVEO	Unavailable	7	\$1,050,202.15	74.37%	-	\$0.00	NA NA		\$0.0
Total	Ullavanaule	9	\$1,412,202.15	100%	-	\$0.00 \$ 0.00	1473	0	\$0.0 \$0. 0
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3138ANVF7	U.S. BANK N.A.	101	\$26,742,984.60	48.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$28,787,990.77	51.84%	\boldsymbol{T}	\$0.00	NA		\$0.0
Total		200	\$55,530,975.37	100%	0	\$0.00		0	\$0.0
3138ANVG5	U.S. BANK N.A.	51	\$14,046,735.50	20.56%	0	\$0.00	NA	0	\$0.0
5150/11(7/35	Unavailable	183	\$54,284,710.91	79.44%	-	\$0.00	NA		\$0.0
Total	J.W	234	\$68,331,446.41	100%	m	\$0.00	• .	0	\$0.0
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3138ANVH3	U.S. BANK N.A.	15	\$2,344,651.94	28.4%	-	\$0.00	NA NA	-	\$0.0
T. ()	Unavailable	36	\$5,910,969.17	71.6%	-	\$0.00	NA	0	\$0.0
Total		51	\$8,255,621.11	100%	U	\$0.00		U	\$0.0
3138ANVJ9	U.S. BANK N.A.	26	\$3,540,734.78		_	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,281,887.88	59.87%	0	\$0.00	NA	0	\$0.0
Total		64	\$8,822,622.66	100%	0	\$0.00		0	\$0.0

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3138ANVK6	U.S. BANK N.A.	18	\$2,137,484.61	37.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$3,621,390.05	62.88% 0	\$0.00	NA 0	\$0.0
Total		49	\$5,758,874.66	100% 0	\$0.00	0	\$0.0
3138ANVL4	U.S. BANK N.A.	22	\$2,104,813.99	34.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$3,944,087.28	65.2% 0	\$0.00	NA 0	\$0.0
Total		62	\$6,048,901.27	100% 0	\$0.00	0	\$0.0
3138ANVM2	U.S. BANK N.A.	47	\$2,924,801.26	52.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$2,651,246.19	47.55% 0	\$0.00	NA 0	\$0.0
Total		87	\$5,576,047.45	100% 0	\$0.00	0	\$0.0
3138ANVN0	U.S. BANK N.A.	4	\$670,648.25	33.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,303,637.21	66.03% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,974,285.46	100% 0	\$0.00	0	\$0.0
3138ANVP5	U.S. BANK N.A.	2	\$270,598.80	13.79% 0	\$0.00	NA 0	\$0.0
5136AN V13	Unavailable	12	\$1,692,065.08	86.21% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	14	\$1,962,663.88	100% 0	\$0.00	0	\$0.0
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3138ANVQ3	Unavailable	12	\$1,425,747.12	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,425,747.12	100% 0	\$0.00	0	\$0.0
3138ANVR1	U.S. BANK N.A.	4	\$418,469.99	23.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,395,738.14	76.93% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,814,208.13	100% 0	\$0.00	0	\$0.0
2120 1377700	71.0 D 13.11.31.1	1.5	ф1 100 521 со	50.01%	Φ0.00	NY 4 0	Φ0.6
3138ANVS9	U.S. BANK N.A.	17	\$1,109,531.68		\$0.00	NA 0	\$0.0
Total	Unavailable	11	\$764,385.70		\$0.00	NA 0	\$0.0
Total		28	\$1,873,917.38	100% 0	\$0.00	U	\$0.0
3138ANVT7	U.S. BANK N.A.	3	\$652,850.00	50.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$647,497.92	49.79% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,300,347.92	100% 0	\$0.00	0	\$0.0
2120 A NIVII I 4	U.S. BANK N.A.	3	¢010.952.52	49.48% 0	\$0.00	NIA O	\$0.0
3138ANVU4	Unavailable	3	\$910,852.53 \$930,134.32	50.52% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Onavanable	6	\$1,840,986.85	100% 0	\$0.00	0	\$0.0 \$0.0
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3138ANVV2	U.S. BANK N.A.	8	\$2,120,715.44	60.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,381,707.93	39.45% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,502,423.37	100% 0	\$0.00	0	\$0.0
						+	
3138ANVW0	Unavailable	7	\$1,548,549.38	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,548,549.38	100% 0	\$0.00	0	\$0.0

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3138ANVX8	U.S. BANK N.A.	11	\$2,824,996.61	50.35%	n	\$0.00	NA	n	\$0.0
)130AI(V AO	Unavailable	11	\$2,785,495.21	49.65%	+			_	\$0.0
Total	Onavanaore	22	\$5,610,491.82	100%	t t			0	\$0.0 \$0.0
							<u></u>		
3138ANVY6	U.S. BANK N.A.	1	\$202,000.00	17.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$972,844.02	82.81%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,174,844.02	100%	0	\$0.00		0	\$0.0
3138ANVZ3	U.S. BANK N.A.	13	\$1,307,210.00	73.36%	_			_	\$0.0
	Unavailable	4	\$474,678.40	26.64%	-		NA	0	\$0.0
Total		17	\$1,781,888.40	100%	0	\$0.00		0	\$0.0
3138ANX24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,857,425.96	92.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$319,981.52	7.66%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,177,407.48	100%	0	\$0.00		0	\$0.0
3138ANX32	Unavailable	45	\$11,493,515.38	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$11,493,515.38	100%	0	\$0.00		0	\$0.0
3138ANX40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$345,004.96	12.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,464,384.20	87.72%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,809,389.16	100%	0	\$0.00		0	\$0.0
3138ANX57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$14,093,515.66			·			\$0.0
	Unavailable	15	\$1,050,444.51	6.94%				0	\$0.0
Total		222	\$15,143,960.17	100%	0	\$0.00		0	\$0.0
3138ANX65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$31,294,999.28	100%	0	\$0.00	NA	0	\$0.0
Total		193	\$31,294,999.28	100%	0	\$0.00		0	\$0.0
3138ANX73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$27,284,644.14		Ц	·			\$0.0
Total		281	\$27,284,644.14	100%	0	\$0.00		0	\$0.0
3138ANX81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	358	\$25,065,305.65	100%	0	\$0.00	NA	0	\$0.0

Total		358	\$25,065,305.65	100%	0	\$0.00		0	\$0.0
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3138ANX99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,513,686.06	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$17,513,686.06	100%	0	\$0.00		0	\$0.0
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3138ANXA6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$5,240,083.00			\$0.00	NA	0	\$0.0
Total		28	\$5,240,083.00	100%	0	\$0.00		0	\$0.0
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3138ANXB4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	51	\$7,938,950.00	100% (0	\$0.00	NA	0	\$0.0
Total		51	\$7,938,950.00	100%	0	\$0.00		0	\$0.0
					\Box			\prod	
3138ANXL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$368,266.24	26.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,026,050.22	73.59%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,394,316.46	100%	0	\$0.00		0	\$0.0
					\Box			\prod	
3138ANXM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,334,150.41	100% (0	\$0.00	NA	0	\$0.0
Total		15	\$3,334,150.41	100%	0	\$0.00		0	\$0.0
		\prod			Д.			Ц	
3138ANXN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,733,387.34			\$0.00	NA	0	\$0.0
Total		48	\$9,733,387.34	100%	0	\$0.00		0	\$0.0
		\prod			4			Ц	
3138ANXP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,696,302.43	100% (0	\$0.00	NA	0	\$0.0
Total		9	\$2,696,302.43	100%	0	\$0.00		0	\$0.0
		1			4			Ц	
3138ANXQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,004,542.71	100% (0	\$0.00	NA	0	\$0.0
Total		15	\$3,004,542.71	100%	0	\$0.00		0	\$0.0
		\perp			4			\coprod	
3138ANXR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,675,956.51	47.55% (0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,848,631.88	52.45%	0	\$0.00	NA	0	\$0.0

Total		10	\$3,524,588.39	100%	0	\$0.00		0	\$0.
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3138ANXS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$13,817,599.40	93.68%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$931,675.79	6.32%	0	\$0.00	NA	0	\$0.
Total		64	\$14,749,275.19			\$0.00		0	\$0.0
					\prod			<u>'I</u>	
3138ANXT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,855,246.86			\$0.00	NA	0	\$0.
Total		18	\$3,855,246.86	100%	0	\$0.00		0	\$0.
		\Box			工			工	
3138ANXU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,152,811.18			\$0.00	NA	0	\$0.0
Total		8	\$2,152,811.18	100%	0	\$0.00		0	\$0.0
		\Box			工			'上	
3138ANXV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,945,613.73	100% (0	\$0.00	NA	0	\$0.0
Total		18	\$3,945,613.73	100%	0	\$0.00		0	\$0.0
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3138ANXW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,070,874.24	70.58% (0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$863,042.32	29.42%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,933,916.56	100%	0	\$0.00		0	\$0.0
		\Box			工			1	
3138ANXX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,232,367.71			\$0.00	NA		\$0.0
	Unavailable	46	\$7,480,249.88			\$0.00	NA	0	\$0.0
Total		158	\$25,712,617.59	100%	0	\$0.00		0	\$0.0
		\coprod			<u> </u>			Ψ_	
3138ANXY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,861,151.03			\$0.00	NA		\$0.0
	Unavailable	9	\$2,802,376.31	11.36%	_	\$0.00	NA	0	\$0.0
Total		89	\$24,663,527.34	100%	0	\$0.00		0	\$0.0
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3138ANXZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$13,135,403.42	83.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,602,047.25	16.53%	0	\$0.00	NA	0	\$0.0
Total		160	\$15,737,450.67	100%		\$0.00		0	\$0.0
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3138ANY23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$29,929,846.52	83.38% (0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$5,965,364.77	16.62% (0	\$0.00	NA	0	\$0.0
Total	The same of	274	\$35,895,211.29	100%		\$0.00		0	\$0.0
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3138ANY31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$7,489,777.04	90.41% (0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$794,276.64	9.59% (0	\$0.00	NA	0	\$0.0
Total		63	\$8,284,053.68	t t	_	\$0.00		0	\$0.0
Total		1	Ψυ,=υ -,υ==	1	+	Ψυτυ		旹	*
3138ANY49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$19,341,415.09			\$0.00	NA	0	\$0.0
Total		88	\$19,341,415.09	100%	0	\$0.00		0	\$0.0
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3138ANY56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	794	\$198,674,675.89	100% (0	\$0.00	NA	0	\$0.0
Total		794	\$198,674,675.89	100%	0	\$0.00		0	\$0.0
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3138ANY64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,809,264.22	100% (0	\$0.00	NA	0	\$0.0
Total	S	23	\$6,809,264.22	100%	0	\$0.00		0	\$0.0
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3138ANY72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$12,324,546.19	100% (0	\$0.00	NA	0	\$0.0
Total		54	\$12,324,546.19	100%	0	\$0.00		0	\$0.0
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3138ANY80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$20,939,361.46	20.72% (0	\$0.00	NA	0	\$0.0
	Unavailable	282	\$80,096,769.41	79.28%	0	\$0.00	NA	0	\$0.0
Total		348		1		\$0.00		0	\$0.0
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3138ANY98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$655,284.94	24.24% (0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$2,047,814.00	75.76% (0	\$0.00	NA	0	\$0.0
Total		7	\$2,703,098.94	1		\$0.00		0	\$0.0
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3138ANYA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$56,543,724.73	100% (0	\$0.00	NA	0	\$0.0

Total		438	\$56,543,724.73	100%	0	\$0.00		0	\$0.
3138ANYB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,593,805.46	100%	0	\$0.00	NA	0	\$0.
Total		51	\$6,593,805.46	100%	0	\$0.00		0	\$0.
3138ANYC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$33,739,029.17	100%	0	\$0.00	NA	0	\$0.
Total		135	\$33,739,029.17	100%	0	\$0.00		0	\$0.
3138ANYD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,163,891.78	39.46%	O	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,785,977.89	60.54%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,949,869.67	100%	0	\$0.00		0	\$0.
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3138ANYE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,366,422.47	86.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,520,264.39	13.96%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,886,686.86	100%	0	\$0.00		0	\$0.0
3138ANYF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,392,432.56	77.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$693,784.51	22.48%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,086,217.07	100%	0	\$0.00		0	\$0.0
3138ANYG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,583,508.31	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,583,508.31	100%	0	\$0.00		0	\$0.0
3138ANYH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,655,795.12	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$9,655,795.12	100%	0	\$0.00		0	\$0.0
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3138ANYJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,914,445.39	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,914,445.39	100%	0	\$0.00		0	\$0.
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3138ANYK3	JPMORGAN CHASE BANK, NATIONAL	86	\$21,525,932.88	98.84%	0	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$251,690.15	1.16%	0	\$0.00	NA	0	\$0.0
Total		87	\$21,777,623.03	100%	0	\$0.00		0	\$0.0
3138ANYL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,163,469.59	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$8,163,469.59	100%	0	\$0.00		0	\$0.0
3138ANYM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$20,472,158.61	100%	Ц	\$0.00	NA		\$0.0
Total		126	\$20,472,158.61	100%	0	\$0.00		0	\$0.0
3138ANYN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	177	\$17,453,215.48	100%	0	\$0.00	NA	0	\$0.0
Total		177	\$17,453,215.48	100%	0	\$0.00		0	\$0.0
3138ANYP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$17,382,932.32	100%	Ц	\$0.00	NA	0	\$0.0
Total		254	\$17,382,932.32	100%	0	\$0.00		0	\$0.0
3138ANYQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$11,364,236.60	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$11,364,236.60	100%	0	\$0.00		0	\$0.0
3138ANYR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,114,731.00	100%		\$0.00	NA		\$0.0
Total		28	\$5,114,731.00	100%	0	\$0.00		0	\$0.0
3138ANYS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	221	\$28,699,433.97	100%	0	\$0.00	NA	0	\$0.0
Total		221	\$28,699,433.97	100%	0	\$0.00		0	\$0.0
3138ANYT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,961,382.56	100%	Ц	\$0.00	NA	0	\$0.0
Total		46	\$5,961,382.56	100%	0	\$0.00		0	\$0.0
3138ANYU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$34,620,362.98	96.79%	0	\$0.00	NA	0	\$0.0

	Unavailable	4	\$1,146,977.18	3.21%	0	\$0.00	NA	0	\$0.0
Total	O HU TUHUUHO	137	\$35,767,340.16		_	\$0.00		0	\$0.0
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3138ANYV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,665,388.73	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$11,665,388.73	100%	0	\$0.00	ı	0	\$0.
3138ANYW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,977,030.64	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,977,030.64	100%	0	\$0.00		0	\$0.0
3138ANYX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	34	\$7,910,602.34 \$312,919.56			\$0.00	NA NA		\$0.0
Total		35	\$8,223,521.90	100%	0	\$0.00		0	\$0.0
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3138ANYY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$8,014,189.03	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$8,014,189.03	100%	0	\$0.00		0	\$0.0
3138ANYZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,525,092.11	27.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,035,012.26	72.57%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,560,104.37	100%	0	\$0.00		0	\$0.0
3138ANZ22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,603,126.87	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,603,126.87	100%	0	\$0.00		0	\$0.0
3138ANZ30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	15	\$3,250,469.67 \$218,626.15			\$0.00	NA NA		\$0.0
Total	Uliavaliaule	16	\$3,469,095.82		-	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
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3138ANZ48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$25,640,613.45			\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,588,612.90		_	\$0.00	NA	0	\$0.0
Total		235	\$30,229,226.35	100%	0	\$0.00		0	\$0.0
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3138ANZ55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,200,805.03	82.05%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	15	\$2,012,217.58	17.95%	0	\$0.00	NA	0	\$0.0
Total		87	\$11,213,022.61	100%	_			0	\$0.0
3138ANZ63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$18,248,687.12	100%	0	\$0.00	NA	. 0	\$0.0
Total		166	\$18,248,687.12	100%	0	\$0.00		0	\$0.0
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3138ANZ71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,445,070.20	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,445,070.20	100%	0	\$0.00		0	\$0.0
3138ANZ89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,630,242.21	12.09%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	202	\$55,496,452.70	87.91%	0	\$0.00	NA	0	\$0.0
Total		231	\$63,126,694.91	100%	0	\$0.00		0	\$0.0
3138ANZ97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	352				\$300,409.39			\$300,409.3
	Unavailable	195	\$54,352,561.08		_		NA	_	
Total		547	\$130,871,547.45	100%	1	\$300,409.39		1	\$300,409.3
3138ANZA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$51,665,196.77	64.13%		·		L	
	Unavailable	97	\$28,892,099.07		•	†	NA	0	1
Total		288	\$80,557,295.84	100%	0	\$0.00		0	\$0.0
3138ANZB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	9	\$2,706,429.86 \$642,844.38			·			
Total	Ollavallable	11	\$3,349,274.24			1	1 1/1 1	h	\$0.0 \$0.0
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3138ANZC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$12,462,156.39					. 0	
Total		91	\$12,462,156.39	100%	0	\$0.00		0	\$0.0
3138ANZD8	JPMORGAN CHASE BANK, NATIONAL	397	\$64,488,985.55	100%	0	\$0.00	NA	. 0	\$0.0

	ASSOCIATION		I						
Total		397	\$64,488,985.55	100%	0	\$0.00		0	\$0.0
3138ANZE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,237,809.65	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,237,809.65	100%	0	\$0.00		0	\$0.0
	IDMOD CAN CHACE				\vdash			-	
3138ANZF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,419,379.35	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,419,379.35	100%	0	\$0.00		0	\$0.0
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3138ANZG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$59,271,934.88	100%	0	\$0.00	NA	0	\$0.0
Total		245	\$59,271,934.88	100%	0	\$0.00		0	\$0.0
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3138ANZH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,697,905.96	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$11,697,905.96	100%	0	\$0.00		0	\$0.0
3138ANZJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,138,236.64	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,138,236.64	100%	0	\$0.00	(0	\$0.0
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3138ANZK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,198,256.68	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,198,256.68	100%	0	\$0.00		0	\$0.0
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3138ANZL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,620,060.21	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,620,060.21	100%	0	\$0.00		0	\$0.0
	IDI (OD C 111 CT) 1 CT				\vdash			-	
3138ANZN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$907,044.57	29.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,119,481.99	70.03%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,026,526.56	100%	0	\$0.00	(0	\$0.0
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3138ANZP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,384,751.06	100%	0	\$0.00	NA	0	\$0.0

Total		19	\$3,384,751.06	100%	0	\$0.00		0	\$0.0
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3138ANZQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,751,945.76	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,751,945.76	100%	0	\$0.00		0	\$0.0
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3138ANZR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,506,803.97	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,506,803.97	100%	0	\$0.00		0	\$0.0
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3138ANZU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,111,280.68	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,111,280.68	100%	0	\$0.00		0	\$0.0
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3138ANZV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,772,024.79	79.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,706,848.03	20.13%	0	\$0.00	NA	0	\$0.0
Total		54	\$8,478,872.82	100%	-	\$0.00		0	\$0.0
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3138ANZW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$13,130,876.14	86.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,984,035.99	13.13%	0	\$0.00	NA	0	\$0.0
Total		155	\$15,114,912.13	100%	0	\$0.00		0	\$0.0
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3138ANZX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,617,865.79			\$0.00	NA		\$0.0
	Unavailable	3	\$307,066.96	5.18%	0	\$0.00	NA	0	\$0.0
Total		60	\$5,924,932.75	100%	0	\$0.00		0	\$0.0
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3138ANZY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$5,604,676.70	88.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$747,466.51	11.77%	0	\$0.00	NA	0	\$0.0
Total		91	\$6,352,143.21	100%	0	\$0.00		0	\$0.0
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3138ANZZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$8,164,100.14	92.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$633,200.16	7.2%	0	\$0.00	NA	0	\$0.0
Total		130	\$8,797,300.30	100%	0	\$0.00		0	\$0.0
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3138AP2A5	FIRST PLACE BANK	18	\$1,026,573.30	100%	\$0.00	NA (\$0.0
Total		18	\$1,026,573.30	100%	\$0.00	(\$0.0
3138AP2B3	FIRST PLACE BANK	42	\$2,460,020.13	97.93% (\$0.00	NA (\$0.0
	Unavailable	1	\$51,936.06				
Total		43	\$2,511,956.19		\$0.00	(\$0.0
3138AP2D9	FIRST PLACE BANK	34	\$3,372,756.16	100% 0	\$0.00	NA (\$0.0
Total		34	\$3,372,756.16	100%	\$0.00	(\$0.0
3138AP2E7	FIRST PLACE BANK	12	\$1,155,590.69	100% (\$0.00	NA (\$0.0
Total		12	\$1,155,590.69	100%	\$0.00	(\$0.0
3138AP2F4	FIRST PLACE BANK	26	\$3,058,254.14	93.03%	\$0.00	NA (\$0.0
	Unavailable	2	\$229,104.71	6.97%		NA (\$0.0
Total		28	\$3,287,358.85	100%	\$0.00		\$0.0
3138AP2G2	FIRST PLACE BANK	21	\$2,894,697.38	100% (\$0.00	NA	\$0.0
Total		21	\$2,894,697.38			(1
3138AP2H0	FIRST PLACE BANK	32	\$4,153,284.03	100% (\$0.00	NA (\$0.0
Total		32	\$4,153,284.03	100%		0	
3138AP2J6	FIRST PLACE BANK	21	\$1,774,581.15	100% (\$0.00	NA (\$0.0
Total		21	\$1,774,581.15	100%	\$0.00	(\$0.0
3138AP2K3	FIRST PLACE BANK	18	\$2,362,718.63	90.85%	\$0.00	NA (\$0.0
	Unavailable	2	\$238,000.00	9.15%	\$0.00	NA (\$0.0
Total		20	\$2,600,718.63	100%	\$0.00	0	\$0.0
3138AP2L1	FIRST PLACE BANK	18	\$1,575,242.90			NA (\$0.0
Total		18	\$1,575,242.90	100%	\$0.00	C	\$0.0
3138AP2M9	Unavailable	15	\$1,289,936.56	100% (\$0.00	NA	\$0.0
Total		15	\$1,289,936.56	100%		(
3138AP2N7	Unavailable	50	\$3,013,903.61	100%	\$0.00	NA (\$0.0
Total		50	\$3,013,903.61	100%	\$0.00	0	\$0.0
3138AP2P2	Unavailable	72	\$3,519,000.24	100%	\$0.00	NA (\$0.0
Total		72	\$3,519,000.24	100%	\$0.00	0	\$0.0
3138AP2Q0	Unavailable	8	\$1,145,026.59	100%	\$0.00	NA (\$0.0
Total		8	\$1,145,026.59	100%	\$0.00	0	\$0.0
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3138AP2R8	Unavailable	19	\$2,060,510.21	100%		\$0.00	NA	n	\$0.0
Total	Unavanable	19 19	\$2,060,510.21 \$2,060,510.21	100%		\$0.00 \$0.00		0	\$0.0 \$0. 0
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3138AP2S6	Unavailable	12	\$1,755,282.61	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	12	\$1,755,282.61	100%		\$0.00		0	\$0.0
Total		1 12	ψ1,755,262.01	100 /6		ψο.οο			ΨΟ
3138AP2T4	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,001,292.99	87.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$416,521.69	12.19%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,417,814.68	100%	0	\$0.00		0	\$0.0
3138AP2U1	GUARANTY BANK F.S.B.	8	\$1,114,406.87	100%	0	\$0.00	NA	0	\$0.0
Total	10.01	8	\$1,114,406.87	100%	0	\$0.00		0	\$0.0
3138AP2V9	GUARANTY BANK F.S.B.	10	\$1,814,384.42	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,814,384.42	100%	0	\$0.00		0	\$0.0
3138AP2W7	WELLS FARGO BANK, N.A.	21	\$4,027,136.44	25.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$11,787,422.71	74.54%	0	\$0.00	NA	0	\$0.0
Total		71	\$15,814,559.15	100%	0	\$0.00		0	\$0.0
3138AP2X5	WELLS FARGO BANK, N.A.	49	\$28,322,236.93	35.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$51,816,589.93	64.66%	0	\$0.00	NA	0	\$0.0
Total		138	\$80,138,826.86	100%	0	\$0.00		0	\$0.0
3138AP2Y3	WELLS FARGO BANK, N.A.	89	\$5,683,823.94		<u> </u>	\$0.00	NA		\$0.0
	Unavailable	203	\$13,115,342.34			\$0.00	NA	0	\$0.0
Total		292	\$18,799,166.28	100%	0	\$0.00		0	\$0.0
3138AP2Z0	WELLS FARGO BANK, N.A.	35	\$3,457,927.25	21.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	131	\$12,908,867.80	78.87%	0	\$0.00	NA	0	\$0.0
Total		166	\$16,366,795.05	100%	0	\$0.00		0	\$0.0
3138AP3A4	WELLS FARGO BANK, N.A.	204	\$26,825,581.89	30.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	467	\$61,390,943.74			\$0.00	NA	0	\$0.0
Total		671	\$88,216,525.63	100%	0	\$0.00		0	\$0.0
3138AP3B2	WELLS FARGO	510	\$135,937,547.51	28.88%	0	\$0.00	NA	0	\$0.0

	BANK, N.A.		ı J			!		
	Unavailable	1,200	\$334,833,513.27	71.12% 0	\$0.00	NA	0	\$0.0
Total		1,710			\$0.00		0	\$0.0
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3138AP3C0	WELLS FARGO BANK, N.A.	4	\$2,333,707.32	81.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$541,059.59	18.82% 0	\$0.00	NA	0	\$0.0
Total		5		100% 0	\$0.00		0	\$0.0
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3138AP3D8	WELLS FARGO BANK, N.A.	289	\$17,196,304.93	47.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	297	\$18,659,149.03		\$0.00	NA	0	\$0.0
Total		586	\$35,855,453.96	100% 0	\$0.00		0	\$0.0
	WELLS FARGO	++++			****		+	
3138AP3E6	BANK, N.A.	129	\$12,481,177.59	44.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	156	\$15,292,371.05	55.06% 0	\$0.00	NA	0	\$0.0
Total		285	\$27,773,548.64	100% 0	\$0.00		0	\$0.0
2120 A D2E2	WELLS FARGO	107	\$16,202,202,26	41 240/ 0	\$0.00	NI A		
3138AP3F3	BANK, N.A.	127	\$16,293,202.26		\$0.00	NA	0	\$0.0
	Unavailable	178			\$0.00	NA	0	\$0.0
Total		305	\$39,416,234.06	100% 0	\$0.00		0	\$0.0
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3138AP3G1	WELLS FARGO BANK, N.A.	220	\$54,349,490.30	43.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	284	\$70,897,321.80	56.61% 0	\$0.00	NA	0	\$0.0
Total		504	\$125,246,812.10	100% 0	\$0.00		0_	\$0.0
	WELLS FARGO	\rightarrow					+	
3138АРЗН9	BANK, N.A.	13	\$660,521.71	40.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$972,355.55	59.55% 0	\$0.00	NA	0	\$0.0
Total		32			\$0.00		0	\$0.0
21201 P215	WELLS FARGO		\$541.201.57	26.270	**		十	Φ0
3138AP3J5	BANK, N.A.	6	,		\$0.00	NA	₩.	\$0.0
	Unavailable	16		73.63% 0	\$0.00	NA	0	\$0.0
Total		22	\$2,431,477.17	100% 0	\$0.00		0	\$0.0
3138AP3K2	WELLS FARGO	11	\$2,010,903.50	36.26% 0	\$0.00	NA		\$0.0
5130Ai 3ix2	BANK, N.A.						₩.	
L	Unavailable	21	\$3,534,881.70		\$0.00	NA	0	\$0.
Total		32	\$5,545,785.20	100% 0	\$0.00			\$0.
3138AP3L0	WELLS FARGO BANK, N.A.	22	\$5,376,030.72	56.73% 0	\$0.00	NA	0	\$0.0

	Unavailable	21	\$4,101,199.83	43.27%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,477,230.55	100%	0	\$0.00		0	\$0.0
3138AP3M8	WELLS FARGO BANK, N.A.	197	\$15,451,755.96	94.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$945,978.16	5.77%	0	\$0.00	NA	0	\$0.0
Total		210	\$16,397,734.12	100%	0	\$0.00		0	\$0.0
3138AP3N6	WELLS FARGO BANK, N.A.	458	\$44,455,321.47	96.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,650,435.16	3.58%		\$0.00	NA	0	\$0.0
Total		475	\$46,105,756.63	100%	0	\$0.00		0	\$0.0
3138AP3P1	WELLS FARGO BANK, N.A.	682	\$88,360,529.28	90.77%		\$0.00	NA	0	\$0.0
	Unavailable	69	\$8,984,828.41	9.23%	0	\$0.00	NA	0	\$0.0
Total		751	\$97,345,357.69	100%	0	\$0.00		0	\$0.0
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3138AP3Q9	WELLS FARGO BANK, N.A.	1,434	\$346,688,040.93	83.91%		\$0.00	NA		\$0.0
	Unavailable	237	\$66,465,581.86	16.09%		\$0.00	NA	0	\$0.0
Total		1,671	\$413,153,622.79	100%	0	\$0.00		0	\$0.0
3138AP3R7	WELLS FARGO BANK, N.A.	322	\$17,523,649.43	95.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$819,986.96	4.47%	0	\$0.00	NA	0	\$0.0
Total		334	\$18,343,636.39	100%		\$0.00		0	\$0.0
3138AP3S5	WELLS FARGO BANK, N.A.	19	\$1,856,878.90	75.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$610,418.08	24.74%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,467,296.98	100%	0	\$0.00		0	\$0.0
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3138AP3T3	WELLS FARGO BANK, N.A.	20	\$2,557,417.11	74.21%		\$0.00	NA		\$0.0
	Unavailable	7	\$888,623.49	25.79%	_	\$0.00	NA	0	\$0.0
Total		27	\$3,446,040.60	100%	0	\$0.00		0	\$0.0
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3138AP3U0	WELLS FARGO BANK, N.A.	61	\$14,888,658.48	72.49%		\$0.00	NA		\$0.0
	Unavailable	26	\$5,651,334.45	27.51%	-	\$0.00	NA	0	\$0.0
Total		87	\$20,539,992.93	100%	0	\$0.00		0	\$0.0
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3138AP3V8	WELLS FARGO BANK, N.A.	119	\$6,185,192.33	100%		\$0.00	NA		\$0.0
Total		119	\$6,185,192.33	100%	0	\$0.00		0	\$0.0

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	WELLS FARGO				H			H	
3138AP3W6	BANK, N.A.	6	\$966,095.14	51.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$896,112.24	48.12%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,862,207.38	100%	0	\$0.00		0	\$0.0
3138AP6Z6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$600,000.00	1.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$37,864,018.41	98.44%	0	\$0.00	NA	0	\$0.0
Total		69	\$38,464,018.41	100%	0	\$0.00		0	\$0.0
3138AP7A0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,598,304.33	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,598,304.33	100%	0	\$0.00		0	\$0.0
3138AP7B8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,695,210.81	5.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$30,722,845.32	94.77%	0	\$0.00	NA	0	\$0.0
Total		109	\$32,418,056.13	100%	0	\$0.00		0	\$0.0
3138AP7C6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,834.85	0.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$20,175,492.46	99.35%	0	\$0.00	NA	0	\$0.0
Total		69	\$20,307,327.31	100%	0	\$0.00		0	\$0.0
3138AP7D4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,373.00	10.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$943,256.80	89.87%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,049,629.80	100%	0	\$0.00		0	\$0.0
3138AP7E2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$474,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	282	\$76,036,894.71	99.38%	0	\$0.00	NA	0	\$0.0
Total		285	\$76,510,894.71	100%	0	\$0.00		0	\$0.0
3138AP7F9	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,035,609.72	3.62%	Ц	\$0.00	NA	Ц	\$0.0
	Unavailable	583	\$160,583,279.59	96.38%	\boldsymbol{T}	\$0.00	NA	0	\$0.0
Total		608	\$166,618,889.31	100%	0	\$0.00		0	\$0.0
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3138AP7G7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,596,540.21	16.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$17,917,286.75	83.28% 0	\$0.00	NA	0	\$0.0
Total		87	\$21,513,826.96	1 1	\$0.00		0	\$0.0
							\prod	
3138AP7H5	Unavailable	9	\$5,172,606.38	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$5,172,606.38		\$0.00		0	\$0.0
							II.	
3138AP7J1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$796,686.81	28.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,029,862.27	71.81% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,826,549.08	100% 0	\$0.00		0	\$0.0
3138AP7K8	Unavailable	13	\$3,706,008.53	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,706,008.53	100% 0	\$0.00		0	\$0.0
3138AP7L6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,891,603.09	14.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$17,735,544.77	85.98% 0	\$0.00	NA	0	\$0.0
Total		70	\$20,627,147.86	1 11	\$0.00		0	\$0.0
							II.	
3138AP7M4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$11,923,641.53	96.62% 0	\$0.00	NA	0	\$0.0
Total		40	\$12,340,641.53	100% 0	\$0.00		0	\$0.0
							I	
3138APA57	Unavailable	59	\$14,142,878.15	100% 0	\$0.00	NA	0	\$0.0
Total		59	\$14,142,878.15	100% 0	\$0.00		0	\$0.0
3138APA65	Unavailable	14	\$7,770,254.09		\$0.00	NA	0	\$0.0
Total		14	\$7,770,254.09	100% 0	\$0.00		0	\$0.0
		$\overline{\Box}$					ĬL.	
3138APA73	Unavailable	29	\$6,213,850.00	1 11	\$0.00	NA	0	\$0.0
Total		29	\$6,213,850.00	100% 0	\$0.00		0	\$0.0
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3138APA81	Unavailable	16	\$2,128,668.00	1 1	\$0.00	NA	0	\$0.0
Total		16	\$2,128,668.00	100% 0	\$0.00		0	\$0.0
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3138APA99	Unavailable	22	\$1,293,087.70	1 1	\$0.00	NA	0	\$0.0
Total		22	\$1,293,087.70	100% 0	\$0.00		0	\$0.0
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3138APAA6	Unavailable	12	\$1,220,950.00	100% 0	\$0.00	NA	0	\$0.0

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Total		12	\$1,220,950.00	100%	0	\$0.00		0	\$0.0
3138APAB4	Unavailable	12	\$1,495,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,495,825.00	100%	0	\$0.00		0	\$0.0
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3138APAC2	Unavailable	18	\$6,382,449.31	100%		\$0.00	NA		\$0.0
Total		18	\$6,382,449.31	100%	0	\$0.00		0	\$0.0
3138APAD0	Unavailable	5	\$3,440,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$3,440,850.00	100%	0	\$0.00		0	\$0.0
3138APAE8	Unavailable	6	\$1,834,760.56	100%	0	\$0.00	NA	0	\$0.0
Total	O IIII + III III III	6	\$1,834,760.56	100%	_	\$0.00	- 11 -	0	\$0.0
2120 A D A E 5	TT:: aa!labla	25	¢10,000,054,25	1000/	0	¢0.00	NI A	^	фО.C
3138APAF5 Total	Unavailable	35 35	\$10,900,954.25 \$10,900,954.25	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
10141		33	\$10,900,934.23	100 70	U	\$0.00		U_	 ֆՍ.ս
3138APAG3	Unavailable	17	\$1,134,962.09	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,134,962.09	100%	0	\$0.00		0	\$0.0
		1.6	\$1.505.455.00	1200		* 0.00	27.4		Φ0.0
3138APAH1	Unavailable	16	\$1,585,475.00	100%		\$0.00	NA	0	\$0.0
Total		16	\$1,585,475.00	100%	0	\$0.00		0	\$0.0
3138APAJ7	Unavailable	12	\$1,624,370.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,624,370.00	100%	0	\$0.00		0	\$0.0
3138APAK4	Unavailable	7	\$2,146,650.00	100%	<u> </u>	\$0.00	NA	n	\$0.0
Total	Ullavaliable	7	\$2,146,650.00	100%		\$0.00		0	\$0.0 \$0. 0
Total			Ψ291709020.00	100 /0		ΨΦ•σσ			ΨΟ•
3138APAL2	Unavailable	24	\$6,452,754.26	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,452,754.26	100%	0	\$0.00		0	\$0.0
3138APAM0	Unavailable	6	\$4,199,609.09	100%	0	\$0.00	NA	0	\$0.0
Total	O TAW WITH G TO	6	\$4,199,609.09	100%		\$0.00		0	\$0.0
3138APAN8	Unavailable	5	\$1,377,975.00	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	5	\$1,377,975.00 \$1,377,975.00	100%		\$0.00	INA	0	\$0.0 \$0. 0
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3138APAP3	Unavailable	13	\$3,351,832.64	100%		\$0.00	NA	0	\$0.0
Total		13	\$3,351,832.64	100%	0	\$0.00		0	\$0.0
3138APAQ1	Unavailable	33	\$2,149,611.71	100%	0	\$0.00	NA	0	\$0.0
Total	Onu vanuoie	33	\$2,149,611.71 \$2,149,611.71	100%	\neg	\$ 0.00		0	\$0.0 \$0.0
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3138APAR9	Unavailable	24	\$2,264,539.27	100%	0	\$0.00	NA	0	\$0.0

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Total		24	\$2,264,539.27	100%	0	\$0.00	 	0	\$0.0
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3138APAS7	Unavailable	10	\$1,189,203.45	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,189,203.45	100%	0	\$0.00	<u> </u>	0	\$0.0
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3138APAT5	Unavailable	4	\$1,032,385.75	100%	-		NA	\mathbf{T}	\$0.0
Total		4	\$1,032,385.75	100%	0	\$0.00		0	\$0.0
3138APAU2	Unavailable	23	\$5,274,960.25	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,274,960.25	100%	0			0	\$0.0
3138APAV0	Unavailable	5	\$1,166,250.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	5	\$1,166,250.00	100%	-	· ·	1111	0	\$0.0
3138APB23	Unavailable	66	\$17,132,092.00	100%	n	\$0.00	NA	0	\$0.0
Total	Unavanaoic	66	\$17,132,092.00 \$17,132,092.00	100%			17/1	0	\$0.0 \$0.0
2122 1 DD 21			\$1,000,000 pg	1000	_	Φ0.00	NI A		Φ0.0
3138APB31	Unavailable	9	\$1,037,875.00	100%	-		NA	†	\$0.0
Total		9	\$1,037,875.00	100%	V	\$0.00		0	\$0.0
3138APB49	Unavailable	12	\$2,607,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,607,050.00	100%	-			0	\$0.0
3138APB56	Unavailable	15	\$1,069,250.00	100%	-		NA	0	\$0.0
Total		15	\$1,069,250.00	100%	0	\$0.00		0	\$0.0
3138APB64	Unavailable	11	\$1,078,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,078,550.00	100%				0	\$0.0
3138APB72	Unavailable	17	\$2,164,675.00	100%	n	\$0.00	NA	0	\$0.0
Total	Ullavallaule	17	\$2,164,675.00 \$2,164,675.00	100%	-			0	
lotai		11	Ψ291079072.00	100 /0	U	Ψυ•υυ	 		Ψυ•υ
3138APBA5	Unavailable	11	\$1,084,796.67	100%	1	\$97,002.38	NA	1	\$97,002.3
Total		11	\$1,084,796.67	100%	1	\$97,002.38	-	1	\$97,002.3
3138APBB3	Unavailable	64	\$17,377,975.00	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$17,377,975.00	100%	-	· ·		0	\$0.0
3138APBC1	Unavailable	9	\$1,216,475.00	100%	n	\$0.00	NA	0	\$0.0
Total	Ullavallauic	9	\$1,216,475.00	100%			11//1	0	\$0.0 \$0.0
10001		+ 1	ΨΙ	100/0	Ū	ΨΟΨΟ		Ĭ	Ψ0
3138APBD9	Unavailable	3	\$2,034,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$2,034,750.00	100%	0	\$0.00		0	\$0.0
3138APBE7	Unavailable	41	\$9,348,804.85	100%	_	\$0.00	NA		90.0
3136AFDE/	Ullavallaule	41	\$9,540,004.05	10070	U	Φ0.00	11/1	U	\$0.0

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Total		41	\$9,348,804.85	100%	0	\$0.00		0	\$0.0
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3138APBF4	Unavailable	20	\$2,013,125.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,013,125.00	100%	0	\$0.00		0	\$0.0
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3138APBG2	Unavailable	22	\$2,844,425.00	100%	_	\$0.00	NA		\$0.0
Total		22	\$2,844,425.00	100%	0	\$0.00		0	\$0.0
3138APBH0	Unavailable	95	\$28,888,157.67	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$28,888,157.67	100%	0	\$0.00		0	\$0.0
3138APBJ6	Unavailable	13	\$8,939,575.00	100%	0	\$0.00	NA	0	\$0.0
Total	5 AW 1 WILLIAM	13	\$8,939,575.00	100%	_	\$0.00		0	\$0.0
3138APBK3	Unavailable	80	\$24,591,075.00	100%		\$0.00	NA		\$0.0
Total	Ullavanauic	80	\$24,591,075.00 \$24,591,075.00	100%	_	\$0.00 \$0.00		0	\$0.0 \$0. 0
1000			Ψ= 1,0/1,0/00	100 /0	+	ΨΟΨΟ			40.0
3138APBL1	Unavailable	12	\$1,641,475.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,641,475.00	100%	0	\$0.00		0	\$0.0
2120 A DDMO	Travailable	15	¢1 740 575 00	100%		00.00	NI A		0.02
3138APBM9	Unavailable	15 15	\$1,748,575.00 \$1,748,575.00	100% (_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		15	\$1,748,575.00	100%	<u>U</u>	\$0.00		U	⊅∪. u
3138APBN7	Unavailable	30	\$2,932,175.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,932,175.00	100%	0	\$0.00		0	\$0.0
3138APBP2	Unavailable	19	\$1,425,120.00	100%		\$0.00	NA		\$0.0
Total	Ullavaliable	19 19	\$1,425,120.00 \$1,425,120.00	100%	_	\$0.00 \$0.00		0	\$0.0 \$0. 0
1 Otai			91,423,120.00	100 /6	<u> </u>	Φυ.υυ		U	φυ.υ
3138APBQ0	Unavailable	16	\$3,528,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,528,350.00	100%	0	\$0.00		0	\$0.0
3138APBR8	Unavailable	25	\$6,788,350.00	100%	0	\$0.00	NA	0	\$0.0
Total	Olluvaliaole	25	\$6,788,350.00	100%	_	\$0.00		0	\$0.0
3138APBS6	Transitable		\$2.242.025.00	1000/	_	¢0.00	NI A		900
Total	Unavailable	7 7	\$2,243,925.00 \$2,243,925.00	100% (_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 Otai		+ '+	\$4,443,743.UU	100 70	+	φυ.υυ		U	Φυ.υ
3138APBT4	Unavailable	3	\$1,993,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,993,000.00	100%	0	\$0.00		0	\$0.0
3138APBU1	Travailable	8	\$1,900,475.00	100%	0	\$0.00	NΙΛ		\$0.0
	Unavailable	8		100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		0	\$1,900,475.00	100 70	+	φυ.υυ		U	Φυ•υ
3138APBV9	Unavailable	9	\$1,039,575.00	100%	0	\$0.00	NA	0	\$0.0

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Total		9	\$1,039,575.00	100%	0	\$0.00		0	\$0.0
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3138APBW7	Unavailable	11	\$1,072,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,072,550.00	100%	0	\$0.00		0	\$0.0
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3138APBX5	Unavailable	20	\$1,286,850.00	100%	-	·	NA	0	\$0.0
Total		20	\$1,286,850.00	100%	0	\$0.00		0	\$0.0
3138APBY3	Unavailable	5	\$1,054,975.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,054,975.00	100%	-	\$0.00		0	\$0.0
3138APBZ0	Unavailable	11	\$1,618,394.45	100%	0	\$0.00	NA	0	\$0.0
Total	Ona variable	11	\$1,618,394.45	100%	-		11/1	0	\$0.0 \$0.0
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3138APC22	PNC BANK, N.A.	19	\$2,413,448.78	100%	-	•	NA	0	\$0.0
Total		19	\$2,413,448.78	100%	0	\$0.00		0	\$0.0
3138APC48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,324,620.77	91.37%	0	·	NA	0	\$0.0
	Unavailable	2	\$219,638.74	8.63%	\boldsymbol{T}		NA	0	\$0.0
Total		18	\$2,544,259.51	100%	0	\$0.00		0	\$0.0
3138APC55	PNC BANK, N.A.	8	\$1,234,494.56	100%	0	\$0.00	NA	0	\$0.0
Total	, - 112 21	8	\$1,234,494.56	100%	T			0	\$0.0
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3138APCG1	Unavailable	96	\$17,945,062.26		-		NA	0	\$0.0
Total		96	\$17,945,062.26	100%	0	\$0.00		0	\$0.0
3138APCH9	Unavailable	50	\$10,075,311.30	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaolo	50	\$10,075,311.30 \$10,075,311.30					0	\$0.0 \$0. 0
		\Box			\coprod			\coprod	
3138APCJ5	NATIONSTAR MORTGAGE, LLC	10	\$1,085,635.26	84.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$195,750.00	15.28%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,281,385.26	100%	0	\$0.00		0	\$0.0
3138APCK2	NATIONSTAR MORTGAGE, LLC	17	\$1,455,035.87	73.71%	Ш			Ш	\$0.0
	Unavailable	6	\$519,008.49	26.29%	-		NA	0	\$0.0
Total		23	\$1,974,044.36	100%	0	\$0.00		0	\$0.0
3138APCL0	NATIONSTAR MORTGAGE, LLC	20	\$2,526,994.25	75.38%	Ш			Н	\$0.0
	Unavailable	7	\$825,448.05	24.62%	\boldsymbol{T}		NA	T - T	\$0.0
Total		27	\$3,352,442.30	100%	0	\$0.00		0	\$0.0

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3138APCM8	Unavailable	5	\$1,495,618.99	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	5	\$1,495,618.99	100%	-	\$0.00		0	\$0.0
Total		3	\$1,495,010.99	100 %	U	\$0.00		U	Φυ.υ
3138APCN6	NATIONSTAR	6	\$1,318,285.52	54.09%	0	\$0.00	NA	0	\$0.0
0 10 01 11 01 10	MORTGAGE, LLC							_	
Total	Unavailable	5	\$1,118,943.68	45.91% 100%	_	\$0.00	NA	0	\$0.0
Total		11	\$2,437,229.20	100%	<u> </u>	\$0.00		U	\$0.0
3138APCP1	NATIONSTAR MORTGAGE, LLC	4	\$1,098,581.76	56.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$840,195.52	43.34%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,938,777.28	100%	0	\$0.00		0	\$0.0
3138APCQ9	NATIONSTAR MORTGAGE, LLC	5	\$1,137,377.81	68.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$530,946.35	31.83%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,668,324.16	100%	0	\$0.00		0	\$0.0
3138APCR7	NATIONSTAR MORTGAGE, LLC	6	\$1,571,187.49	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,571,187.49	100%	0	\$0.00		0	\$0.0
3138APCS5	NATIONSTAR MORTGAGE, LLC	21	\$1,406,666.07	87.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$206,650.00	12.81%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,613,316.07	100%	0	\$0.00		0	\$0.0
3138APCT3	NATIONSTAR MORTGAGE, LLC	22	\$2,142,613.46	95.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$103,880.70			\$0.00	NA	_	\$0.0
Total		23	\$2,246,494.16	100%	0	\$0.00		0	\$0.0
3138APCU0	NATIONSTAR MORTGAGE, LLC	9	\$1,124,321.00	58.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$786,250.26		_	\$0.00	NA	0	\$0.0
Total		15	\$1,910,571.26	100%	0	\$0.00		0	\$0.0
3138APCV8	NATIONSTAR MORTGAGE, LLC	6	\$928,046.90	67.07%		\$0.00	NA	0	\$0.0
	Unavailable	3	\$455,576.83	32.93%		\$0.00	NA	0	\$0.0
Total		9	\$1,383,623.73	100%	0	\$0.00		0	\$0.0
3138APCW6	NATIONSTAR MORTGAGE, LLC	10	\$1,927,710.19	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,927,710.19	100%	0	\$0.00		0	\$0.0

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	NATIONSTAR								
3138APCX4	MORTGAGE, LLC	9	\$1,691,106.93	86.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$269,190.87	13.73%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,960,297.80	100%	0	\$0.00		0	\$0.0
3138APCY2	NATIONSTAR	11	\$2,568,929.35	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC					·	11/1		
Total		11	\$2,568,929.35	100%	0	\$0.00		0	\$0.0
3138APCZ9	NATIONSTAR MORTGAGE, LLC	36	\$7,675,873.80	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,675,873.80	100%	0	\$0.00		0	\$0.0
3138APF94	Unavailable	5	\$1,214,180.42	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,214,180.42	100%	0	\$0.00		0	\$0.0
3138APG28	Unavailable	25	\$4,207,757.01	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,207,757.01	100%	0	\$0.00		0	\$0.0
3138APG36	Unavailable	16	\$2,433,207.82	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,433,207.82	100%		\$0.00		0	\$0.0
3138APG44	Unavailable	17	\$2,576,049.83	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,576,049.83	100%	0	\$0.00		0	\$0.0
3138APG51	Unavailable	10	\$1,156,283.63	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,156,283.63	100%	0	\$0.00		0	\$0.0
3138APG69	Unavailable	6	\$1,270,934.49	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,270,934.49	100%	0	\$0.00		0	\$0.0
3138APG77	Unavailable	12	\$1,296,544.31	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,296,544.31	100%	0	\$0.00		0	\$0.0
3138APG85	Unavailable	17	\$3,075,707.08	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,075,707.08	100%	0	\$0.00		0	\$0.0
3138APG93	Unavailable	19	\$1,397,076.52	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,397,076.52	100%	0	\$0.00		0	\$0.0
3138APGA0	Unavailable	23	\$4,400,242.56	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,400,242.56	100%	0	\$0.00		0	\$0.0
3138APGC6	Unavailable	9	\$1,469,759.80	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,469,759.80	100%	0	\$0.00		0	\$0.0

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3138APGD4	Unavailable	9	\$1,338,071.03	100%	0	\$0.00	NA	0	\$0.0
Total	onu, andoro	9	\$1,338,071.03	100%	+		= 1=	0	\$0.0
2120 A P.C.F.2	77 '1 11		\$1,00C,000,40	1000		Φ0.00	NTA	_	ΦΩ.6
3138APGE2	Unavailable	7	\$1,026,802.42	100%	+		NA		
Total		7	\$1,026,802.42	100%	U	\$0.00		0	\$0.0
3138APGF9	Unavailable	15	\$1,880,867.84	100%	_		NA	0	\$0.0
Total		15	\$1,880,867.84	100%	0	\$0.00		0	\$0.0
3138APGG7	Unavailable	42	\$7,389,963.53	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,389,963.53	100%	0	\$0.00		0	\$0.0
3138APGH5	Unavailable	17	\$2,758,404.01	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,758,404.01	100%	1	1		0	\$0.0
3138APGK8	Unavailable	7	\$1,412,543.47	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvanuore	7	\$1,412,543.47	100%	_		1112	0	\$0.0
			. , ,						
3138APGL6	Unavailable	125	\$20,582,535.09	100%	1	\$201,380.52	NA	1	\$201,380.5
Total		125	\$20,582,535.09	100%	1	\$201,380.52		1	\$201,380.5
3138APGM4	Unavailable	29	\$3,932,859.47	100%	0	\$0.00	NA	0	\$0.0
Total	O TAW WITHOUT	29	\$3,932,859.47	100%	_		1,111	0	\$0.0
3138APGV4	Unavailable	5	\$1,393,368.59	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,393,368.59	100%	0	\$0.00		0	\$0.0
3138APGW2	Unavailable	8	\$1,987,263.96	100%	0	\$0.00	NA	0	\$0.0
Total	C III WIII WIII WIII WIII WIII WIII WII	8	\$1,987,263.96	100%	+			0	\$0.0
3138APGX0	Unavailable	8	\$1,438,437.74	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Chavanaoic	8	\$1,438,437.74	100%	_		IVA	0	\$0.0
2120 A DCW0	II	15	¢11 010 716 16	1000	0	¢0.00	NIA	0	фО. С
3138APGY8 Total	Unavailable	45 45	\$11,810,716.16 \$11,810,716.16	100% 100%	_		NA	0	\$0.0 \$0. 0
Total		10	ψ11,010,710.10	100 /0		ΨΟ.ΟΟ			Ψ 0. 0
3138APGZ5	Unavailable	36	\$9,408,418.29	100%	-		NA	0	\$0.0
<u>Total</u>		36	\$9,408,418.29	100%	0	\$0.00		0	\$0.0
3138APHA9	Unavailable	29	\$5,590,150.82	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,590,150.82	100%	0	\$0.00		0	\$0.0
3138АРНВ7	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,637,816.16	100%	0	\$0.00	NA	0	\$0.0

Total		25	\$2,637,816.16	100%	0	\$0.00		0	\$0.0
2120 A DI I C 5	FIRST BANK DBA	11	¢2 462 500 00	1000/		\$0.00	NI A	0	
3138APHC5	FIRST BANK MORTGAGE	11	\$2,462,500.00	100%	٩	\$0.00	NA	U	\$0.0
Total	INGREGICE	11	\$2,462,500.00	100%	0	\$0.00		0	\$0.0
	FIRST BANK DBA								
3138APHD3	FIRST BANK	20	\$3,142,882.49	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE	20	\$3,142,882.49	100%	<u> </u>	\$0.00		0	\$0.0
lotai		20	\$3,142,002.49	100 /6		φυ.υυ			φυ.
	FIRST BANK DBA								
3138APHE1	FIRST BANK	8	\$1,018,624.56	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE								
Total		8	\$1,018,624.56	100%	0	\$0.00		0	\$0.0
	FIRST BANK DBA								
3138APHF8	FIRST BANK DBA FIRST BANK	14	\$1,362,474.23	100%	0	\$0.00	NA	0	\$0.0
31301111110	MORTGAGE		φ1,502,171.25	10070		φο.σσ	1111		ΨΟι
Total		14	\$1,362,474.23	100%	0	\$0.00		0	\$0.0
2120 1 PIXO	FIRST BANK DBA	1.0	Φ 2 00 6 2 4 7 4 2	1000		# 0.00	27.4	0	Φ0.4
3138APHG6	FIRST BANK MORTGAGE	13	\$2,896,345.43	100%	O	\$0.00	NA	O	\$0.0
Total	WORTGAGE	13	\$2,896,345.43	100%	0	\$0.00		0	\$0.0
1000		10	Ψ 2 ,0>0,0 10.10	100 /6		ΨΟ•ΟΟ			ΨΟι
3138APJ25	Unavailable	94	\$24,856,135.31	100%	0	\$0.00	NA	0	\$0.0
Total		94	\$24,856,135.31	100%	0	\$0.00		0	\$0.0
3138APJ33	Unavailable	18	\$2,469,662.94	100%	_	\$0.00	NA	_	\$0.0
Total		18	\$2,469,662.94	100%	U	\$0.00		0	\$0.0
3138APJ41	Unavailable	13	\$2,120,526.03	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	13	\$2,120,526.03	100%	_	\$0.00		0	\$0.0
			Ź						
3138APJ74	Unavailable	3	\$285,670.96	100%	_	\$0.00	NA	0	\$0.0
Total		3	\$285,670.96	100%	0	\$0.00		0	\$0.0
2120 A DV02	77 '1 1 1		Φ102.555.40	1000		#0.00	37.4		40.1
3138APJ82 Total	Unavailable	1	\$103,575.40 \$103,575.40	100% 100%	_	\$0.00	NA	0	\$0.0
1 Otal		1	\$103,575.40	100%	<u> </u>	\$0.00		<u> </u>	\$0.0
3138APJ90	Unavailable	4	\$412,120.56	100%	0	\$0.00	NA	0	\$0.0
Total	ona anaore	4	\$412,120.56	100%		\$0.00		0	\$0.0
3138APJV1	Unavailable	12	\$1,815,002.01	100%	0	\$0.00	NA	0	\$0.0

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Total		12	\$1,815,002.01	100%	0	\$0.00		0	\$0.0
			. , ,					\prod	
3138APJW9	Unavailable	5	\$1,124,403.68	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,124,403.68		0	\$0.00		0	\$0.0
<u> </u>		\longrightarrow		ļ	Ц		!	4	
3138APJX7	Unavailable	63	\$16,853,910.97		1 1		NA	TT	\$0.0
Total		63	\$16,853,910.97	100%	0	\$0.00		0	\$0.0
3138APJY5	Unavailable	11	\$1,478,947.42	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,478,947.42	100%	0			0	\$0.0
3138APJZ2	Unavailable	8	\$1,307,280.21	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	8	\$1,307,280.21	100%	-	·	11/1		\$0.0 \$0. 0
		 	Ψ1,007,9200.22	100 /0	Ϊ	ΨΟ•ΟΟ	——	П	Ψ0•.
3138APK23	EVERBANK	7	\$679,266.49	62.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$407,872.36		-		NA	-	\$0.0
Total		11	\$1,087,138.85	100%	0	\$0.00		0	\$0.0
					\prod			\prod	
3138APK31	Unavailable	7	\$1,061,156.44		-		NA	0	\$0.0
Total		7	\$1,061,156.44	100%	0	\$0.00		0	\$0.0
3138APK49	EVERBANK	21	\$1,378,340.42	86.12%		\$0.00	NA	0	\$0.0
5130AFK+9	Unavailable	4	\$222,136.11	13.88%	-		NA NA	1 1	\$0.0
Total	Ullavallaule	25	\$1,600,476.53		-		17/1	0	\$0.0 \$0. 0
Tour			ΨΙ,ΟΟΟ, Ι. ΟΙΟΣ	100 /0	Ĭ	Ψοτου		П	ΨΟ•
3138APK56	EVERBANK	19	\$2,529,644.13	56.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,943,761.45	43.45%	-		NA		\$0.0
Total		34	\$4,473,405.58	100%	0	\$0.00		0	\$0.0
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3138APK64	EVERBANK	5	\$1,225,898.57	54.3%	1 1		NA		\$0.0
	Unavailable	5	\$1,031,672.37	45.7%	1 1		NA	0	
Total		10	\$2,257,570.94	100%	0	\$0.00		0	\$0.0
3138APK72	EVERBANK	4	\$505,722.46	31.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,080,529.83		-		NA		\$0.0
Total		13	\$1,586,252.29	100%	++			0	\$0.0
3138APK98	EVERBANK	14	\$1,373,812.31	60.38%		\$0.00	NA		\$0.0
3130AFN90	Unavailable	9	\$901,382.77	39.62%	-		NA NA	-	\$0.0
Total	Ullavaliaule	23	\$2,275,195.08		$\boldsymbol{\tau}$		INA	0	\$0.0 \$0.0
1 Otal			ΨΕ,ΕΙΟ,ΙΙΟ	100 /0	Ĭ	ΨΟ•ΟΟ		ΪТ	ΨΟ•Ο
3138APKA5	Unavailable	1	\$66,421.93	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$66,421.93		+			0	\$0.0
					\prod			\prod	
3138APKB3	Unavailable	1	\$67,586.40	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$67,586.40	100% 0	\$0.00	0	\$0.0
2120 A DIZ C1	I Inove ilebie	1	¢56 614 52	10007 0	00.00	NAO	\$0.0
3138APKC1	Unavailable	1	\$56,614.53	100% 0	\$0.00 \$0.00	NA 0	\$0.0
Total		1	\$56,614.53	100% 0	\$0.00	U	\$0.0
3138APKD9	Unavailable	1	\$119,730.46	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$119,730.46	100% 0	\$0.00	0	\$0.0
3138APKE7	Unavailable	2	\$229,309.20	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$229,309.20	100% 0	\$0.00	0	\$0.0
3138APKF4	Unavailable	1	\$54,197.98	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanabic	1	\$54,197.98	100% 0	\$0.00	0	\$0.0 \$0.0
3138APKG2	Unavailable	1	\$30,620.65	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		1	\$30,620.65	100% 0	\$0.00	0	\$0.0
3138APKH0	Unavailable	1	\$51,891.15	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$51,891.15	100% 0	\$0.00	0	\$0.0
3138APKJ6	Unavailable	1	\$69,907.82	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$69,907.82	100% 0	\$0.00	0	\$0.0
3138APKK3	Unavailable	1	\$41,068.78	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$41,068.78	100% 0	\$0.00	0	\$0.0
3138APKL1	Unavailable	1	\$36,476.12	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	1	\$36,476.12	100% 0	\$0.00	0	\$0.0
				100110	+		+0.6
3138APKM9	Unavailable	1	\$79,448.77	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		1	\$79,448.77	100% 0	\$0.00	0	\$0.0
3138APKN7	Unavailable	7	\$774,505.31	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$774,505.31	100% 0	\$0.00	0	\$0.0
3138APKP2	U.S. BANK N.A.	1	\$108,898.57	31.15% 0	\$0.00	NA 0	\$0.0
21301111112	Unavailable	2	\$240,664.65	68.85% 0	\$0.00	NA 0	\$0.0
Total		3	\$349,563.22	100% 0	\$0.00	0	\$0.0
2120 A DIZO0	I In and He I. I.		¢200 700 71	10007 0	\$0.00	NT A IO	<u></u>
3138APKQ0	Unavailable	2	\$280,708.71	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0
Total		2	\$280,708.71	100% 0	\$U.UU	U	\$0.0
3138APKR8	U.S. BANK N.A.	2	\$267,389.81	58.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$190,322.40	41.58% 0	\$0.00	NA 0	\$0.0
Total		4	\$457,712.21	100% 0	\$0.00	0	\$0.0

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3138APKS6	Unavailable	16	\$1,127,126.05	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,127,126.05	100%	0	\$0.00		0	\$0.0
3138APKT4	EVERBANK	1	\$217,077.39	13.23%	0	\$0.00	NA	0	\$0.0
D1001111111	Unavailable	6	\$1,423,615.01	86.77%	-	\$0.00	NA	_	\$0.0
Total	O AWY WAXWEST	7	\$1,640,692.40	100%		\$0.00		0	\$0.0
3138APKU1	EVERBANK	48	\$7,498,238.67	59.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,050,812.67	40.25%	\vdash	\$0.00	NA	_	\$0.0
Total		76	\$12,549,051.34	100%	_	\$0.00	·	0	\$0.0
3138APKV9	EVERBANK	46	\$5,825,794.34	51.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$5,557,077.93	48.82%		\$0.00	NA		\$0.0
Total		82	\$11,382,872.27	100%		\$0.00		0	\$0.0
3138APKW7	EVERBANK	11	\$1,509,322.13	48.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,610,122.83	51.62%		\$0.00	NA		\$0.0
Total		19	\$3,119,444.96	100%	-	\$0.00		0	\$0.0
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3138APKX5	EVERBANK	9	\$1,340,153.34	36.05%		\$0.00	NA		\$0.0
	Unavailable	10	\$2,377,398.44	63.95%	\vdash	\$0.00	NA		\$0.0
Total		19	\$3,717,551.78	100%	0	\$0.00		0	\$0.0
3138APKY3	EVERBANK	4	\$1,040,645.06	49.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,050,708.97	50.24%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,091,354.03	100%	0	\$0.00		0	\$0.0
3138APKZ0	EVERBANK	7	\$459,142.03	44.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$563,967.33	55.12%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,023,109.36	100%	0	\$0.00		0	\$0.0
3138APL22	PNC BANK, N.A.	82	\$5,263,576.27	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$5,263,576.27	100%	0	\$0.00		0	\$0.0
3138APL30	PNC BANK, N.A.	75	\$7,329,447.07	100%	0	\$0.00	NA	0	\$0.0
Total	,	75	\$7,329,447.07	100%	_	\$0.00		0	\$0.0
3138APL48	PNC BANK, N.A.	59	\$12,811,576.03	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$12,811,576.03	100%		\$0.00		0	\$0. 0
3138APL63	Unavailable	15	\$1,353,434.75	100%	0	\$0.00	NA	0	\$0.0
Total Total	Onavanaoic	15	\$1,353,434.75 \$1,353,434.75	100%	\vdash	\$0.00 \$0.00		0	\$0.0 \$0.0
2128 A DI 71	DNC DANK NIA	45	\$10 122 012 02	100%	0	\$0.00	NA	0	\$0.0
3138APL71	PNC BANK, N.A.	43	\$10,132,912.02	100%	U	\$0.00	ΝA	U	\$0.0

Total		45	\$10,132,912.02	100%	0	\$0.00		0	\$0.0
3138APL89	PNC BANK, N.A.	36	\$9,035,658.35	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$9,035,658.35	100%		\$0.00		0	\$0.0
2120 A DI 07	DNG DANIK NA	2.4	фд 1 <i>С</i> 4.772.25	1000		ФО ОО	3.7.4		
3138APL97	PNC BANK, N.A.	34	\$7,164,772.37 \$7,164,772.37	100% 100 %		\$0.00	NA	0	\$0.0
Total		34	\$7,164,772.37	100%	<u> </u>	\$0.00		<u> </u>	\$0.0
3138APLA4	EVERBANK	5	\$804,250.45	35.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,440,594.52	64.17%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,244,844.97	100%	0	\$0.00		0	\$0.0
3138APLB2	EVERBANK	23	\$4,762,166.10	32.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$9,985,371.91	67.71%		\$0.00	NA		\$0.0
Total		61	\$14,747,538.01	100%	0	\$0.00		0	\$0.0
3138APLC0	EVERBANK	26	\$7,143,930.46	30.18%	0	\$0.00	NA	0	\$0.0
2130111 LCU	Unavailable	62	\$16,527,968.46			\$0.00	NA		\$0.0
Total		88	\$23,671,898.92	100%		\$0.00	1111	0	\$0.0
24204777				16.05		*~	·		
3138APLD8	EVERBANK	10	\$1,960,554.78			\$0.00	NA		\$0.0
Total	Unavailable	16	\$2,842,239.57 \$4,802,704,35	59.18%		\$0.00	NA	U	\$0.0
Total	 	26	\$4,802,794.35	100%	U	\$0.00		U_	\$0.0
3138APLE6	COLONIAL SAVINGS FA	21	\$5,164,439.95	84.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$983,068.14	15.99%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,147,508.09	100%	0	\$0.00		0	\$0.0
3138APLF3	COLONIAL SAVINGS FA	37	\$5,988,990.36	73.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,199,079.02	26.86%	0	\$0.00	NA	0	\$0.0
Total		57	\$8,188,069.38		_	\$0.00		0	\$0.0
3138APLH9	Unavailable	12	\$1,302,980.15	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,302,980.15			\$0.00		0	\$0.0
3138APLJ5	Unavailable	8	\$1,020,164.76	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,020,164.76			\$0.00		0	\$0.0
3138APLK2	Unavailable	28	\$3,745,703.11	100%	0	\$0.00	NA	0	\$0.0
Total	CHAVAHAUIC	28	\$3,745,703.11 \$3,745,703.11	100%		\$0.00 \$ 0.00		0	\$0.0 \$0.0
						<u>+0.00</u>			
3138APLL0	Unavailable	71	\$10,376,585.36			\$0.00	NA		\$0.0
Total		71	\$10,376,585.36	100%	0	\$0.00		0	\$0.0
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3138APLP1	Unavailable	7	\$1,811,993.66	100% 0	\$0.00	NA 0	0 \$0.0
Total		7	\$1,811,993.66		\$0.00		
3138APLQ9	Unavailable	13	\$1,250,549.69			NA 0	
Total		13	\$1,250,549.69	100% 0	\$0.00	0	0 \$0.0
<u> </u>		$\downarrow \downarrow \downarrow$		<u> </u>		—	'
	MANUFACTURERS		* :	:227	20.00	1	* 0.4
3138APLU0	AND TRADERS	11	\$1,078,782.01	100% 0	\$0.00	NA 0	\$0.0
Total	TRUST COMPANY	11	\$1,078,782.01	100% 0	\$0.00	0	0 \$0.0
1 otai		11	\$1,070,704.01	100 70 0	Φυ.υυ		φυ.υ
	MANUFACTURERS	+ +			+		+
3138APLV8	AND TRADERS	20	\$1,288,858.08	93.81% 0	\$0.00	NA 0	\$0.0
	TRUST COMPANY						
	Unavailable	1	\$85,000.00			1	
Total		21	\$1,373,858.08	100% 0	\$0.00	0	0 \$0.0
ļ		+			 	+	<u> </u> !
2120 A DI W/G	MANUFACTURERS	25	Ф2 266 916 05	20,06%	\$0.00	NIA (\$0.0
3138APLW6	AND TRADERS TRUST COMPANY	25	\$3,266,816.05	89.06% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	3	\$401,440.44	10.94% 0	\$0.00	NA 0	0 \$0.0
Total	Unavanaore	28	\$3,668,256.49	100% 0			1
Total		<u>-</u> ~	Ψυζουσμασσι	100,0	Ψ • • • •		+
2120 A DI WA	VALLEY NATIONAL		#1 000 643 90	100%	\$0.00	NIA (\$0.0
3138APLX4	BANK	8	\$1,998,643.89		·		
Total		8	\$1,998,643.89	100% 0	\$0.00	0	\$0.0
 	VALLEY NATIONAL	+ +			1		+
3138APLY2	BANK	16	\$2,995,329.32	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,995,329.32	100% 0	\$0.00	0	\$0.0
		\Box				\Box	<u></u>
3138APLZ9	PNC BANK, N.A.	96	\$12,556,976.36		1		
Total		96	\$12,556,976.36	100% 0	\$0.00	<u> </u>	0 \$0.0
		1		: 2200 6	20.00		40.4
3138APMA3	PNC BANK, N.A.	33	\$2,066,095.53		1 1	1 1	
Total		33	\$2,066,095.53	100% 0	\$0.00	0	90.0
3138APMB1	PNC BANK, N.A.	30	\$7,549,653.66	100% 0	\$0.00	NA 0	0 \$0.0
Total		30	\$7,549,653.66			1 1	
3138APMC9	PNC BANK, N.A.	20	\$1,765,091.87	100% 0	\$0.00	NA 0	0.0\$
Total		20	\$1,765,091.87	100% 0	\$0.00	0	0 \$0.0
		1	1 227 277 00	:227	20.00		<u> </u>
3138APMD7	PNC BANK, N.A.	19	\$1,837,357.82	100% 0	1		
Total		19	\$1,837,357.82	100% 0	\$0.00	0	\$0.0
				i	,	1	

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3138APME5	PNC BANK, N.A.	19	\$2,509,649.10	100%			NA	0	\$0.0
Total		19	\$2,509,649.10	100%	0	\$0.00		0	\$0.0
3138APMF2	PNC BANK, N.A.	17	\$2,160,921.92	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,160,921.92	100%	-	\$0.00		0	\$0.0
			** *** *** *** ***			40.00			+0.0
3138APMG0	PNC BANK, N.A.	16	\$3,548,166.72	100%	_		NA	T	\$0.0
Total		16	\$3,548,166.72	100%	V	\$0.00		0	\$0.0
3138APMH8	PNC BANK, N.A.	11	\$3,015,987.88	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,015,987.88	100%	0	\$0.00		0	\$0.0
3138APMJ4	PNC BANK, N.A.	11	\$2,511,903.93	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	THE DAINK, N.A.	11	\$2,511,903.93 \$2,511,903.93	100%				0	\$0.0 \$0.0
1000			Ψ 2 ,011,500.50	100 /6	Ĭ	ΨΟ•ΟΟ			ΨΟ•Ο
3138APMK1	PNC BANK, N.A.	11	\$2,257,862.89	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,257,862.89	100%	0	\$0.00		0	\$0.0
					\sqcup			Ц	
3138APMM7	Unavailable	11	\$1,397,968.61	100%	$\boldsymbol{\vdash}$		NA	T	\$0.0
Total		11	\$1,397,968.61	100%	0	\$0.00		0	\$0.0
3138APMN5	Unavailable	7	\$1,240,529.60	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,240,529.60	100%	0	\$0.00		0	\$0.0
3138APMP0	Unavailable	20	\$2,588,450.11	100%	0	\$0.00	NA	0	\$0.0
Total	Опичинион	20	\$2,588,450.11	100%	Ħ	\$0.00	1171	0	\$0.0
			, ,						
3138APMQ8	Unavailable	14	\$2,467,842.17	100%	-		NA	0	\$0.0
Total		14	\$2,467,842.17	100%	0	\$0.00		0	\$0.0
3138APMR6	Unavailable	10	\$2,323,038.20	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,323,038.20	100%	_			0	\$0.0
	CAPITAL ONE,	+			orall			${\mathbb H}$	
3138APMS4	NATIONAL	19	\$1,513,088.76	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION				Ц			Ц	
Total		19	\$1,513,088.76	100%	0	\$0.00		0	\$0.0
	CAPITAL ONE,				H			H	
3138APMT2	NATIONAL NATIONAL	9	\$1,122,150.51	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION		****		Ц	<u>.</u>		\prod_{i}	
Total		9	\$1,122,150.51	100%	0	\$0.00		0	\$0.0
	CAPITAL ONE,				H			H	
3138APMU9	NATIONAL ASSOCIATION	28	\$7,445,050.70	100%	0	\$0.00	NA	0	\$0.0

Total		28	\$7,445,050.70	100%	0	\$0.00	1	0	\$0.0
2.0001		20	Ψ1,110,000,10	100 /0		ψυ•υυ			Ψ υ•
3138APMV7	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,582,773.95	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,582,773.95	100%	0	\$0.00		0	\$0.
3138APPC6	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,803,636.76	100% ()	\$0.00	NA	0	\$0.0
Total		17	\$1,803,636.76	100%	0	\$0.00		0	\$0.
3138APPD4	CAPITAL ONE, NATIONAL ASSOCIATION	35	\$8,832,934.46	100%)	\$0.00	NA	0	\$0.0
Total		35	\$8,832,934.46	100%	0	\$0.00		0	\$0.
					_				
3138APPE2	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$8,668,737.26	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,668,737.26	100%	0	\$0.00		0	\$0.0
3138APPF9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,353,314.96	100%)	\$0.00	NA)	\$0.0
Total		2	\$1,353,314.96	100%	0	\$0.00		0	\$0.0
3138APQ35	GMAC MORTGAGE, LLC	12	\$3,140,300.20	5.67% ()	\$0.00	NA)	\$0.0
	Unavailable	187	\$52,217,580.39			\$0.00	NA		\$0.0
Total		199	\$55,357,880.59	100%	0	\$0.00		0	\$0.0
3138APQ43	GMAC MORTGAGE, LLC	29	\$7,753,725.71	26.73%)	\$0.00	NA)	\$0.0
	Unavailable	75	\$21,249,125.18		_	\$0.00	NA)	\$0.0
Total		104	\$29,002,850.89	100%	0	\$0.00		0	\$0.0
3138APQ50	GMAC MORTGAGE, LLC	13	\$3,519,428.60	6.68%)	\$0.00	NA)	\$0.0
	Unavailable	184	\$49,138,612.52	93.32%		\$0.00	NA		\$0.
Total		197	\$52,658,041.12	100%	0	\$0.00		0	\$0.0
3138APQ68	GMAC MORTGAGE, LLC	63	\$16,290,960.69	38.71%)	\$0.00	NA)	\$0.0
	Unavailable	94	\$25,791,286.91	61.29%)	\$0.00	NA ()	\$0.
Total		157	\$42,082,247.60	100%	0	\$0.00		0	\$0.0

							
3138APQ76	GMAC MORTGAGE, LLC	1	\$310,650.00	1.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	68	\$17,146,909.10	98.22% 0	\$0.00	NA 0	\$0.0
Total		69	\$17,457,559.10	100% 0	\$0.00	0	\$0.0
3138APQV3	Unavailable	14	\$1,357,171.54	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,357,171.54	100% 0	\$0.00	0	\$0.0
		<u> </u>				$\longrightarrow \coprod$	
3138APQW1	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,163,151.18	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,163,151.18	100% 0	\$0.00	0	\$0.0
3138APQX9	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,048,638.43	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,048,638.43	100% 0	\$0.00	0	\$0.0
		igsquare				$\longrightarrow \downarrow \downarrow$	
3138APQY7	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$8,364,059.07	95.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$357,600.00	4.1% 0	\$0.00	NA 0	\$0.0
Total		44	\$8,721,659.07	100% 0	\$0.00	0	\$0.0
3138APR26	GMAC MORTGAGE, LLC	21	\$4,338,057.25	26.79% 0	·	NA 0	\$0.0
	Unavailable	46	\$11,852,739.71	73.21% 0	1	NA 0	\$0.0
Total		67	\$16,190,796.96	100% 0	\$0.00	0	\$0.0
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3138APR34	GMAC MORTGAGE, LLC	9	\$2,030,192.81	9.18% 0	,	NA 0	\$0.0
	Unavailable	79	\$20,093,954.48			NA 0	\$0.0
Total		88	\$22,124,147.29	100% 0	\$0.00	0	\$0.0
3138APR42	GMAC MORTGAGE, LLC	6	\$1,566,007.58	31.3% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	10	\$3,437,881.37	68.7% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,003,888.95			0	\$0.0
3138APRC4	GMAC MORTGAGE, LLC	31	\$7,604,914.22	40.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$11,174,029.71	59.5% 0	\$0.00	NA 0	\$0.0
Total		72	\$18,778,943.93	100% 0	\$0.00	0	\$0.0
3138APRD2	GMAC MORTGAGE, LLC	38	\$5,217,187.81	28.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	94	\$12,861,071.90	71.14% 0	\$0.00	NA 0	\$0.0

Total		132	\$18,078,259.71	100%	\$0.00		0 \$0.0
3138APRE0	GMAC MORTGAGE, LLC	32	\$8,051,448.97	49.91%	\$0.00	NA	0 \$0.0
	Unavailable	30	\$8,080,845.58	50.09%	\$0.00	NA	0 \$0.0
Total		62	\$16,132,294.55	100%	\$0.00		0 \$0.0
3138APRX8	GMAC MORTGAGE, LLC	9	\$2,243,790.00		·		0 \$0.0
	Unavailable	160	\$41,415,723.20		\$206,337.70		1 \$206,337.
Total		169	\$43,659,513.20	100% 1	\$206,337.70		1 \$206,337.
3138APT65	Unavailable	31	\$10,451,026.00	100% (\$0.00	NA	0 \$0.0
Total	Chavanaoic	31	\$10,451,026.00	100%			0 \$0.0
Total		31	ψ10,421,020.00	100 /6	Ψυίου		ΨΟ.
3138APT73	Unavailable	24	\$9,441,150.00	100%	\$0.00	NA	0 \$0.0
Total		24	\$9,441,150.00	100%	\$0.00		0 \$0.0
3138APT81	Unavailable	29	\$10,125,262.00	100%	\$0.00	NA	0 \$0.0
Total		29	\$10,125,262.00	100%	\$0.00		0 \$0.0
3138APT99	Unavailable	37	\$10,146,827.54	100% (\$0.00	NA	0 \$0.0
Total	Chavanable	37	\$10,146,827.54 \$10,146,827.54	100%		INA	0 \$0.0
Total		57	Ψ10,140,027.24	100 /0 0	Ψυ.υυ		Ψοι
3138APW79	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,480,726.02	100%	\$0.00	NA	0 \$0.0
Total		9	\$1,480,726.02	100%	\$0.00		0 \$0.0
3138APW87	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,695,324.85	89.86%	\$0.00	NA	0 \$0.0
	Unavailable	1	\$417,000.00			NA	0 \$0.0
Total		24	\$4,112,324.85	100%	\$0.00		0 \$0.0
3138APW95	VALLEY NATIONAL	10	\$1,988,313.83	100% (\$0.00	NA	0 \$0.0
	BANK						
Total		10	\$1,988,313.83	100%	\$0.00		0 \$0.0
3138APXA1	PULTE MORTGAGE, L.L.C.	36	\$8,000,053.73	100%	\$0.00	NA	0 \$0.0
Total		36	\$8,000,053.73	100%	\$0.00		0 \$0.0
3138APXB9	PULTE MORTGAGE, L.L.C.	26	\$6,030,620.00	100%	\$0.00	NA	0 \$0.0
Total		26	\$6,030,620.00	100%	\$0.00		0 \$0.0

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2120 I PX/CF	PULTE MORTGAGE,	22	\$4,000,25¢,00	1000		Φ0.00	NIA		Φ0.0
3138APXC7	L.L.C.	23	\$4,000,356.00	100%		\$0.00	NA	lacksquare	\$0.0
Total		23	\$4,000,356.00	100%	0	\$0.00		0	\$0.0
3138APXD5	PULTE MORTGAGE, L.L.C.	11	\$2,101,306.37	100%	0	\$0.00	NA	0	\$0.0
Total	E.E.C.	11	\$2,101,306.37	100%	0	\$0.00		0	\$0.0
3138APXE3	PULTE MORTGAGE, L.L.C.	12	\$1,999,890.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,999,890.00	100%	0	\$0.00		0	\$0.0
3138APXF0	PULTE MORTGAGE, L.L.C.	9	\$1,578,857.07	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,578,857.07	100%	0	\$0.00		0	\$0.0
3138APXG8	PULTE MORTGAGE, L.L.C.	14	\$3,313,529.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,313,529.00	100%	0	\$0.00		0	\$0.0
3138APXH6	PULTE MORTGAGE, L.L.C.	25	\$6,200,397.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,200,397.00	100%	0	\$0.00		0	\$0.0
3138APXJ2	PULTE MORTGAGE, L.L.C.	24	\$5,859,145.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,859,145.00	100%	0	\$0.00		0	\$0.0
3138APXK9	PULTE MORTGAGE, L.L.C.	27	\$5,742,330.36	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,742,330.36	100%	0	\$0.00		0	\$0.0
3138APXL7	PULTE MORTGAGE, L.L.C.	24	\$5,801,955.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,801,955.00	100%	0	\$0.00		0	\$0.0
3138APXM5	PULTE MORTGAGE, L.L.C.	6	\$1,084,186.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,084,186.00	100%	0	\$0.00		0	\$0.0
3138APY69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,224,945.00	100%		\$0.00	NA		\$0.0
Total		9	\$2,224,945.00	100%	0	\$0.00		0	\$0.0

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MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,006,053.14	100% 0	\$0.00	NA	0	\$0.0
	13	\$2,006,053.14	100% 0	\$0.00	(0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,054,400.00	100% 0	\$0.00	NA	0	\$0.0
	6	\$1,054,400.00	100% 0	\$0.00		0	\$0. 0
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$50,935.83	3.44% 0	\$0.00	NA	0	\$0.0
Unavailable	23	\$1,430,469.06	96.56% 0	\$0.00	NA	0	\$0.0
	24	\$1,481,404.89	100% 0	\$0.00	(0	\$0.0
	\longrightarrow		\longrightarrow			1	
Unavailable	18	\$1,698,532.33		1 1	1		\$0.0
	18	\$1,698,532.33	100% 0	\$0.00	[0	\$0.0
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$130,651.31					\$0.0
Unavailable	20						\$0.0
	21	\$2,692,288.34	100% 0	\$0.00	(0	\$0.0
Unavailahla	10	\$1 751 318 89	100% (\$0.00	NΔ	n	\$0.0
Ollavailaule				1 1	1 1/2 1	n	\$0.0 \$0.0
+	10	φ1,751,510.05	100 /0 0	ΨΟ•ΟΟ			Ψυ•υ
PNC BANK, N.A.	16	\$1,300,227,01	100% 0	\$0.00	NA	n	\$0.0
	16	\$1,300,227.01					\$0.0
PNC BANK, N.A.	11	\$1,392,648.70	100% 0	\$0.00	NA	0	\$0.0
	11	\$1,392,648.70	100% 0	\$0.00	(0	\$0.0
		1: 27: 27: 20	10000	÷0.00		_	
PNC BANK, N.A.				+	NA	0	\$0.0
+		\$1,071,271.80	100% 0	\$0.00		0	\$0.0
PNC BANK, N.A.	196	\$49,248,552.04	100% 0	\$0.00	NA	0	\$0.0
	CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable Unavailable WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable Unavailable Unavailable PNC BANK, N.A.	CORP.DBA WEICHERT FINANCIAL SERVICES 13 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 6 WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable 18 Unavailable 18 WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable 18 Unavailable 19 Unavailable 10 PNC BANK, N.A. 11 PNC BANK, N.A. 11 PNC BANK, N.A. 11 PNC BANK, N.A. 11	CORP.DBA WEICHERT FINANCIAL SERVICES 13 \$2,006,053.14 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 6 \$1,054,400.00 WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable 18 \$1,698,532.33 WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable 18 \$1,698,532.33 WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable 18 \$1,698,532.33 WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable 20 \$2,561,637.03 21 \$2,692,288.34 Unavailable 10 \$1,751,318.89 PNC BANK, N.A. 11 \$1,300,227.01 PNC BANK, N.A. 11 \$1,392,648.70 PNC BANK, N.A. 11 \$1,392,648.70 PNC BANK, N.A. 11 \$1,071,271.80	CORP.DBA WEICHERT FINANCIAL SERVICES 13 \$2,006,053.14 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 6 \$1,054,400.00 100% 0 WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable 18 \$1,698,532.33 100% 0 WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable 18 \$1,698,532.33 100% 0 WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable 18 \$1,698,532.33 100% 0 Unavailable 19 \$2,561,637.03 95.15% 0 Unavailable 10 \$1,751,318.89 100% 0 PNC BANK, N.A. 10 \$1,300,227.01 100% 0 PNC BANK, N.A. 11 \$1,302,648.70 100% 0 PNC BANK, N.A. 11 \$1,392,648.70 100% 0 PNC BANK, N.A. 11 \$1,071,271.80 100% 0 PNC BANK, N.A. 11 \$1,071,271.80 100% 0	CORP.DBA WEICHERT FINANCIAL SERVICES 13 \$2,006,053.14 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 6 \$1,054,400.00 100% 0 \$0.00 WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable 18 \$1,698,532.33 100% 0 \$0.00 WISCONSIN HOUSING AND ECONOMIC 1 \$130,651.31 4.85% 0 \$0.00 WISCONSIN HOUSING AND ECONOMIC 1 \$130,651.31 4.85% 0 \$0.00 Unavailable 20 \$2,561,637.03 95.15% 0 \$0.00 Unavailable 10 \$1,751,318.89 100% 0 \$0.00 PNC BANK, N.A. 11 \$1,300,227.01 100% 0 \$0.00 PNC BANK, N.A. 11 \$1,300,227.01 100% 0 \$0.00 PNC BANK, N.A. 11 \$1,307,271.80 100% 0 \$0.00 PNC BANK, N.A. 11 \$1,307,271.80 100% 0 \$0.00 PNC BANK, N.A. 11 \$1,071,271.80 100% 0 \$0.00 PNC BANK, N.A. 11 \$1,071,271.80 100% 0 \$0.00 PNC BANK, N.A. 11 \$1,071,271.80 100% 0 \$0.00	CORP.DBA	CORP.DBA WEICHERT FINANCIAL SERVICES 13 \$2,006,053.14 100% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 6 \$1,054,400.00 100% 0 \$0.00 NA 0 WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY Unavailable 18 \$1,698,532.33 100% 0 \$0.00 NA 0 UNISCONSIN HOUSING AND ECONOMIC 1 \$130,651.31 4.85% 0 \$0.00 NA 0 WISCONSIN HOUSING AND EVELOPMENT AUTHORITY Unavailable 18 \$1,698,532.33 100% 0 \$0.00 NA 0 UNAVAILABLE UNAVA

Total		196	\$49,248,552.04	100%	0	\$0.00		0	\$0.0
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3138APZF8	PNC BANK, N.A.	40	\$9,909,192.74	100%		\$0.00	NA		\$0.0
Total		40	\$9,909,192.74	100%	<u> </u>	\$0.00		0	\$0.0
3138APZG6	PNC BANK, N.A.	18	\$4,469,431.15	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,469,431.15	100%	0	\$0.00		0	\$0.0
3138APZH4	PNC BANK, N.A.	9	\$1,278,588.18	100%	0	\$0.00	NA	0	\$0.0
Total	,	9	\$1,278,588.18	100%	_	\$0.00		0	\$0.0
3138APZJ0	PNC BANK, N.A.	8	\$5,384,664.83	100%	0	\$0.00	NA	0	\$0.0
Total	TWO BINNE, IV.II.	8	\$5,384,664.83	100%		\$0.00		0	\$0.0 \$0.0
3138APZK7	PNC BANK, N.A.	4	\$2,788,119.47	100%		\$0.00	NA	0	\$0.0
Total		4	\$2,788,119.47	100%	0	\$0.00		0	\$0.0
3138APZL5	PNC BANK, N.A.	9	\$3,008,582.11	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$3,008,582.11	100%	0	\$0.00		0	\$0.0
3138APZM3	Unavailable	12	\$3,201,475.24	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,201,475.24	100%		\$0.00		0	\$0.0
3138APZN1	Unavailable	23	\$7,545,238.32	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	23	\$7,545,238.32	100%		\$0.00		0	\$0.0
3138APZP6	Unavailable	5	\$1,421,933.11	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	5	\$1,421,933.11 \$1,421,933.11	100%	_	\$0.00		0	\$0.0 \$0.0
3138APZX9	UMPQUA BANK	6	\$1,027,370.00	100%		\$0.00	NA		\$0.0
Total		6	\$1,027,370.00	100%	0	\$0.00		0	\$0.0
3138APZY7	Unavailable	6	\$1,646,011.88	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,646,011.88	100%	0	\$0.00		0	\$0.0
3138AQAA4	Unavailable	7	\$2,390,716.17	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,390,716.17	100%	T I	\$0.00		0	\$0.0
3138AQAB2	Unavailable	7	\$2,790,750.00	100%	0	\$0.00	NA	0	\$0.0
Total	Спачанасте	7	\$2,790,750.00	100%		\$0.00	1171	0	\$0.0
2120 4 0 4 00	T 1.1.1	1.1	ф2 21 0 200 00	1000	0	¢0.00	D.T.A.	0	ΦΩ.
3138AQAC0 Total	Unavailable	11 11	\$3,210,300.00 \$3,210,300.00	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
- Juli		11	Ψυ,210,200.00	100 /0		ΨΟ•ΟΟ			ψυ.(
3138AQAD8	FLAGSTAR CAPITAL	25	\$7,559,824.50	14.32%	0	\$0.00	NA	0	\$0.0

	MARKETS CORPORATION								
	Unavailable	154	\$45,223,415.34	85.68%	0	\$0.00	NA	0	\$0.0
Total		179	\$52,783,239.84	100%	1			0	\$0.0
3138AQAE6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,057,250.00	3%			NA	0	\$0.0
	Unavailable	314	\$98,731,841.28	97%	_			0	\$0.0
Total		323	\$101,789,091.28	100%	0	\$0.00		0	\$0.0
3138AQAF3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,037,326.13	3.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$28,360,765.30	96.47%	0	\$0.00	NA	0	\$0.0
Total		120	\$29,398,091.43	100%	0	\$0.00		0	\$0.0
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3138AQAG1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,909,668.87	3.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	170	\$45,941,412.03	96.01%	0	\$0.00	NA	0	\$0.0
Total		179	\$47,851,080.90	100%	0	\$0.00		0	\$0.0
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3138AQAH9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$817,300.00	4.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$15,719,507.68	95.06%	0	\$0.00	NA	0	\$0.0
Total		62	\$16,536,807.68	100%	0	\$0.00		0	\$0.0
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3138AQAJ5	Unavailable	23	\$8,077,735.55	100%	1			-	\$0.0
Total		23	\$8,077,735.55	100%	0	\$0.00		0	\$0.0
3138AR2A1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	292	\$58,106,633.74	100%	1	\$196,367.47	NA	0	\$0.0
Total		292	\$58,106,633.74	100%	1	\$196,367.47		0	\$0.0
3138AR2B9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$10,544,119.35	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$10,544,119.35	100%	0	\$0.00		0	\$0.0
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3138AR2C7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$57,598,514.48	100%	0	\$0.00	NA	0	\$0.0
Total		239	\$57,598,514.48	100%	0	\$0.00		0	\$0.0

3138AR2D5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$18,049,868.83	100% 0	\$0.00	NA	0	\$0.0
Total	12.12	76	\$18,049,868.83	100% 0	\$0.00		0	\$0.0
10001		1	Ψ10,0 12,000122	100,00	ΨΟΨΟ		1	Ψ
3138AR2E3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,150,731.43	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,150,731.43	100% 0	\$0.00		0	\$0.0
3138AR2F0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,547,651.62	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,547,651.62	100% 0	\$0.00		0	\$0.0
3138AR2G8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,317,652.35	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$3,317,652.35	100% 0	\$0.00		0	\$0.0
3138AR2H6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,033,511.42		\$0.00	NA	0	\$0.0
Total		22	\$4,033,511.42	100% 0	\$0.00		0	\$0.0
3138AR2J2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,346,957.01	88.82% 0	\$0.00	NA		\$0.0
	Unavailable	5	\$547,297.24		\$0.00	NA		\$0.0
Total		28	\$4,894,254.25	100% 0	\$0.00		0	\$0.0
3138AR2L7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,109,873.83	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,109,873.83	100% 0	\$0.00		0	\$0.0
3138AR2M5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$735,845.74		\$0.00	NA		\$0.0
	Unavailable	3	\$286,241.62		\$0.00	NA	0	\$0.0
Total		13	\$1,022,087.36	100% 0	\$0.00		0	\$0.0
3138AR2Q6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$208,000.00		\$0.00	NA		\$0.0
	Unavailable	6	\$1,143,892.10		\$0.00	NA	_	\$0.0
Total		7	\$1,351,892.10	100% 0	\$0.00		0	\$0.0

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	JPMORGAN CHASE				H			H	
3138AR2R4	BANK, NATIONAL ASSOCIATION	12	\$3,052,232.57	78.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$825,263.57	21.28%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,877,496.14	100%	0	\$0.00		0	\$0.0
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3138ARCX0	FIRST PLACE BANK	3	\$1,485,490.41	100%	$\boldsymbol{\vdash}$	\$0.00	NA		\$0.0
Total		3	\$1,485,490.41	100%	0	\$0.00		0	\$0.0
3138ARCY8	FIRST PLACE BANK	11	\$3,494,764.54	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,494,764.54	100%	0	\$0.00		0	\$0.0
3138ARCZ5	PNC BANK, N.A.	9	\$2,028,813.08	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	FINC BAINK, N.A.	9	\$2,028,813.08 \$2,028,813.08	100%		\$0.00 \$0.00		0	\$0.0 \$0. 0
lotai		9	\$2,020,013.00	100 %	V	\$0.00		V	ֆ Ս.Ա
3138ARE34	STONEGATE MORTGAGE	2	\$539,185.00	18.61%	0	\$0.00	NA	0	\$0.0
	CORPORATION	10	*** *** *** *** ***	01.00%		.			
T	Unavailable	10	\$2,358,065.83	81.39%		\$0.00	NA	Ħ	\$0.0
Total		12	\$2,897,250.83	100%	0	\$0.00		0	\$0.0
3138ARE42	STONEGATE MORTGAGE CORPORATION	4	\$1,168,550.00	33.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,297,534.81	66.29%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,466,084.81	100%	0	\$0.00		0	\$0.0
3138AREL4	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,082,113.59	84.05%	0	\$0.00	NA	o	\$0.0
	Unavailable	2	\$205,287.27	15.95%	_	\$0.00	NA	0	\$0.0
Total		13	\$1,287,400.86	100%	0	\$0.00		0	\$0.0
3138AREM2	FIFTH THIRD BANK	8	\$1,172,338.17	56.06%		\$0.00	NA	Λ	\$0.0
5136AKEWIZ	Unavailable	4	\$918,735.01	43.94%		\$0.00	NA NA	\boldsymbol{T}	\$0.0 \$0.0
Total	Ollavallaule	12	\$2,091,073.18	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
1000		12	Ψ 2, 021,072.10	100 /0	Ť	ψ0.00		Ť	ψ0.0
3138AREN0	FIFTH THIRD BANK	30	\$6,596,721.21	34.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$12,441,588.84	65.35%	0	\$0.00	NA	0	\$0.0
Total		70	\$19,038,310.05	100%	0	\$0.00		0	\$0.0
3138AREP5	FIFTH THIRD BANK	19	\$1,816,998.00	78.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$505,800.00	21.78%	-	\$0.00	NA	_	\$0.0
Total		24	\$2,322,798.00	100%	-	\$0.00		0	\$0.0
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3138AREQ3	FIFTH THIRD BANK	6	\$825,410.18	38.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,328,300.00		0	\$0.00	NA	0	\$0.0
Total		16	\$2,153,710.18		0	\$0.00		0	\$0.0
3138ARER1	FIFTH THIRD BANK	7	\$1,645,710.00	20.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,408,589.00	79.57%	0	\$0.00	NA	0	\$0.0
Total		28	\$8,054,299.00	100%	0	\$0.00		0	\$0.0
3138ARES9	FIFTH THIRD BANK	4	\$706,312.78	60.01%	<u> </u>	\$0.00	NA	n	\$0.0
5130AKE39	Unavailable	3	\$470,700.00			\$0.00	NA NA	_	\$0.0 \$0.0
Total	Ullavaliaule	7	\$1,177,012.78			\$0.00 \$ 0.00	1,117	n	\$0.0 \$0. 0
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3138ARET7	FIFTH THIRD BANK	3	\$643,930.00	20.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,460,650.00	79.26%	_	\$0.00	NA	_	\$0.0
Total		12	\$3,104,580.00	100%	_	\$0.00		0	\$0.0
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3138AREU4	FIFTH THIRD BANK	10	\$1,329,640.00			\$0.00	NA	T I	\$0.0
	Unavailable	5	\$671,975.00		_	\$0.00	NA	0	\$0.0
Total		15	\$2,001,615.00	100%	0	\$0.00		0	\$0.0
3138AREV2	FIFTH THIRD BANK	8	\$777,450.00	49.31%	<u> </u>	\$0.00	NA	n	\$0.0
5150AKE V 2	Unavailable	8	\$777,430.00	50.69%		\$0.00	NA NA	_	\$0.0 \$0.0
Total	Unavanauic	16	\$1,576,735.57	100%	_	\$0.00 \$0.00		0	\$0.0 \$0. 0
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3138AREW0	FIFTH THIRD BANK	20	\$1,139,227.20	77.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$328,750.00	22.39%		\$0.00	NA		\$0.0
Total		25	\$1,467,977.20	100%		\$0.00		0	\$0.0
3138AREX8	FIFTH THIRD BANK	3	\$585,549.00	37.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$978,800.00	62.57%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,564,349.00	100%	0	\$0.00		0	\$0. 0
212017777			***** *** ***	17.00%		20.00	27.4	_	
3138AREY6	FIFTH THIRD BANK	1	\$207,000.00		_	\$0.00	NA	_	\$0.0
m ()	Unavailable	5	\$1,096,399.00	84.12%		\$0.00	NA	0	\$0.0
Total		6	\$1,303,399.00	100%	0	\$0.00		U	\$0.0
3138AREZ3	FIFTH THIRD BANK	8	\$818,855.00	55.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$656,550.00	44.5%	_	\$0.00	NA	_	\$0.0
Total		15	\$1,475,405.00	100%	_	\$0.00		0	\$0.0
	JPMORGAN CHASE	T							
3138ARF66	BANK, NATIONAL	1	\$209,586.00	5.94%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION				-			+	
	Unavailable	13	\$3,318,569.79	94.06%		\$0.00	NA	0	\$0.0
Total		14	\$3,528,155.79	100%	0	\$0.00		0	\$0.0

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3138ARF74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,451,782.06	33.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,776,923.25	66.25%	0	\$0.00	NA	0	\$0.0
Total		52	\$10,228,705.31	100%	_	\$0.00		0	\$0.0
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3138ARF82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$387,496.95	36.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$670,185.00	63.36%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,057,681.95	100%	0	\$0.00		0	\$0.0
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3138ARFH2	PLATINUM HOME MORTGAGE	12	\$1,800,381.42	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,800,381.42	100%	0	\$0.00		0	\$0.0
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3138ARFJ8	WRIGHT-PATT CREDIT UNION, INC.	3	\$548,039.74	54.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$452,040.00	45.2%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,000,079.74	100%	0	\$0.00		0	\$0.0
3138ARFK5	WRIGHT-PATT CREDIT UNION, INC.	8	\$787,258.19	39.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,213,529.96	60.65%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,000,788.15	100%	0	\$0.00		0	\$0.0
3138ARFL3	WRIGHT-PATT CREDIT UNION, INC.	5	\$460,850.00	30.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,039,534.00	69.28%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,500,384.00	100%	0	\$0.00		0	\$0.0
3138ARG24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$10,026,716.08	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$10,026,716.08	100%	0	\$0.00		0	\$0.0
3138ARG32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,180,342.12	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,180,342.12	100%	0	\$0.00		0	\$0.0
3138ARG40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,036,793.29	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,036,793.29	100%	0	\$0.00		0	\$0.0
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3138ARG57		126	\$15,765,046.61	100%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		126	\$15,765,046.61	100% 0	\$0.00	0	\$0.0
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3138ARG65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,813,539.79	100% 0	\$0.00	NA 0	\$0.0
Total		142	\$18,813,539.79	100% 0	\$0.00	0	\$0.0
3138ARG73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$16,158,842.72	100% 0	\$0.00	NA 0	\$0.0
Total		125	\$16,158,842.72	100% 0	\$0.00	0	\$0.0
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3138ARG81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$10,491,311.80	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$10,491,311.80	100% 0	\$0.00	0	\$0.0
3138ARG99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	206	\$51,996,788.58	100% 0	\$0.00	NA 0	\$0.0
Total		206	\$51,996,788.58	100% 0	\$0.00	0	\$0.0
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3138ARGA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,767,225.00		\$0.00	NA 0	\$0.0
	Unavailable	65	\$22,012,853.00		\$0.00	NA 0	
Total		74	\$24,780,078.00	100% 0	\$0.00	0	\$0.0
3138ARGB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,016,394.33		\$0.00	NA 0	
	Unavailable	26	\$7,888,615.00		\$0.00	NA 0	
Total		29	\$8,905,009.33	100% 0	\$0.00	0	\$0.0
3138ARGC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,999,106.00	21.79% 0	\$0.00	NA 0) \$0.0
	Unavailable	23	\$7,175,382.00		\$0.00	NA 0	
Total		28	\$9,174,488.00	100% 0	\$0.00	0	\$0.0
3138ARGD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$629,500.00	5.86% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$10,103,799.38	94.14% 0	\$0.00	NA 0	\$0.

Total		36	\$10,733,299.38	100%	0	\$0.00		0	\$0.0
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3138ARGE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$110,800.00	3.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,168,700.00	96.62%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,279,500.00	100%	0	\$0.00		0	\$0.0
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3138ARGF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$9,312,145.22	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$9,312,145.22	100%	0	\$0.00		0	\$0.0
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3138ARGG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,048,241.77	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,048,241.77	100%	0	\$0.00		0	\$0.0
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3138ARGH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,766,785.62	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,766,785.62	100%	0	\$0.00		0	\$0.0
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3138ARGJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,750,587.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,750,587.00	100%	0	\$0.00		0	\$0.0
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3138ARGK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,487,250.38		0	\$0.00	NA	0	\$0.0
Total		7	\$1,487,250.38	100%	0	\$0.00		0	\$0.0
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3138ARGL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,257,599.10	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,257,599.10	100%	0	\$0.00		0	\$0.0
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3138ARGM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$12,273,607.29	49.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$12,689,423.27	50.83%	0	\$0.00	NA	0	\$0.0
Total		91	\$24,963,030.56	100%	0	\$0.00		0	\$0.0
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3138ARGP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,722,405.18	100%	0	\$0.00	NA	0	\$0.0

Total		36	\$5 722 ADE 10	100%	Λ	¢ስ ስስ		0	<u>ΦΛ</u>
1 ULAI		30	\$5,722,405.18	100%	U	\$0.00		۲	\$0.0
3138ARGQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$23,328,981.97	100%	0	\$0.00	NA	0	\$0.0
Total		143	\$23,328,981.97	100%	0	\$0.00		0	\$0.0
3138ARGR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,966,993.15	100%		\$0.00	NA	0	\$0.0
Total		37	\$5,966,993.15	100%	0	\$0.00		0	\$0.0
3138ARGS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,529,263.43	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,529,263.43	100%	0	\$0.00		0	\$0.0
3138ARGT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$12,384,442.57	100%	0	\$0.00	NA	0	\$0.0
Total		130	\$12,384,442.57	100%	0	\$0.00		0	\$0.0
3138ARGU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,354,050.12	100%		\$0.00	NA	Ц	\$0.0
Total		136	\$13,354,050.12	100%	0	\$0.00		0	\$0.0
3138ARGV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,201,240.77	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,201,240.77	100%	0	\$0.00		0	\$0.0
3138ARGW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,487,002.79	100%		\$0.00	NA	0	\$0.0
Total		78	\$5,487,002.79	100%	0	\$0.00		0	\$0.0
3138ARGX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$13,715,933.47	100%		\$0.00	NA		\$0.0
Total		197	\$13,715,933.47	100%	0	\$0.00		0	\$0.0
3138ARGY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$12,084,932.19	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$12,084,932.19	100%	0	\$0.00		0	\$0.0
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3138ARGZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$37,177,593.11	100% 0	\$0.00	NA 0	\$0.0
Total		140	\$37,177,593.11	100% 0	\$0.00	0	\$0.0
3138ARH23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,550,025.40	100% 0	\$0.00	NA 0	\$0.0
Total		81	\$10,550,025.40	100% 0	\$0.00	0	\$0.0
3138ARH31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,478,620.77	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,478,620.77	100% 0	\$0.00	0	\$0.0
3138ARH49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,867,678.77	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,867,678.77	100% 0	\$0.00	0	\$0.0
3138ARH56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$11,203,754.00	50.66% 0	\$0.00	NA 0	\$0.0
70 ()	Unavailable	33	\$10,913,387.12	49.34% 0	\$0.00	NA 0	
Total		76	\$22,117,141.12	100% 0	\$0.00	0	\$0.0
3138ARH64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,986,799.01	40.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$7,210,078.79	59.11% 0	\$0.00	NA 0	\$0.0
Total		75	\$12,196,877.80	100% 0	\$0.00	0	\$0.0
3138ARH72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$12,176,519.72	74.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$4,110,428.82	25.24% 0	\$0.00	NA 0	\$0.0
Total		100	\$16,286,948.54	100% 0	\$0.00	0	\$0.0
3138ARH80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,603,039.99	84.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,781,325.19	15.65% 0	\$0.00	NA 0	\$0.0
Total		70	\$11,384,365.18	100% 0	\$0.00	0	\$0.0
3138ARH98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,727,508.38	89.89% 0	\$0.00	NA 0	\$0.0

	Unavailable	4	\$644,238.62	10.11% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	39	\$6,371,747.00	100% 0		11/1	0	\$0.0
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3138ARHA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,785,171.25	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,785,171.25	100% 0	\$0.00		0	\$0.0
3138ARHB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,836,117.25	100% 0	\$0.00	NA	0	\$0.0
Total		58	\$13,836,117.25	100% 0	\$0.00		0	\$0.0
3138ARHC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,726,544.14	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,726,544.14	100% 0	\$0.00		0	\$0.0
3138ARHD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,156,352.66	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$4,156,352.66	100% 0	\$0.00		0	\$0.0
3138ARHE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,213,743.83	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$3,213,743.83	100% 0	\$0.00		0	\$0.0
3138ARHF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,972,008.00	100% 0	\$0.00	NA	0	\$0.0
Total		37	\$5,972,008.00	100% 0	\$0.00		0	\$0.0
3138ARHG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,661,885.28	100% 0	\$0.00	NA	0	\$0.0
Total		53	\$8,661,885.28	100% 0	\$0.00		0	\$0.0
3138ARHH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,199,003.27	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$4,199,003.27	100% 0	\$0.00		0	\$0.0
3138ARHJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,443,073.26	100% 0	\$0.00	NA	0	\$0.0
Total		46	\$4,443,073.26	100% 0	\$0.00		0	\$0.0

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3138ARHK3	BANK, NATIONAL ASSOCIATION	152	\$14,701,501.06	100% 0	0 \$0.00	NA	0	\$0.0
Total		152	\$14,701,501.06	100% 0	\$0.00		0	\$0.0
3138ARHL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,983,512.72	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$2,983,512.72	100% 0	\$0.00		0	\$0.0
3138ARHM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,147,213.88	100% 0		NA	0	\$0.0
Total		33	\$3,147,213.88	100% 0	\$0.00		0	\$0.0
3138ARHN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$15,165,672.41	100% 0	\$0.00	NA	0	\$0.0
Total		222	\$15,165,672.41	100% 0	\$0.00		0	\$0.0
3138ARHP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$25,184,644.03	100% 0	\$0.00	NA	0	\$0.0
Total		105	\$25,184,644.03	100% 0	\$0.00		0	\$0.0
3138ARHQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,249,214.09	100% 0	\$0.00	NA	0	\$0.0
Total		60	\$13,249,214.09	100% 0	\$0.00		0	\$0.0
3138ARHR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,598,572.93	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,598,572.93	100% 0	\$0.00		0	\$0.0
3138ARHS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,003,859.46	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,003,859.46	100% 0	\$0.00	_	0	\$0.0
3138ARHT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,226,739.00	100% 0	\$0.00	NA	0	\$0.0
Total		78	\$19,226,739.00	100% 0	\$0.00		0	\$0.0
3138ARHU1		64	\$15,663,407.60	100% 0	0 \$0.00	NA	0	\$0.0

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	BANK, NATIONAL						
	ASSOCIATION						
Total		64	\$15,663,407.60	100%	\$0.00	0	\$0.0
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3138ARHV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,113,622.59	100%	\$0.00	NA	\$0.0
Total		37	\$9,113,622.59	100%	\$0.00	0	\$0.0
3138ARHW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,911,430.79	100%	\$0.00	NA	\$0.0
Total		19	\$4,911,430.79	100%	\$0.00	0	\$0.0
3138ARHX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,772,194.81	100%	\$0.00	NA	\$0.0
Total		45	\$5,772,194.81	100%	\$0.00	0	\$0.0
3138ARHY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,617,016.85	100%	\$0.00	NA	\$0.0
Total		59	\$7,617,016.85	100%	\$0.00	0	\$0.0
3138ARHZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,704,926.28	100%	\$0.00	NA	\$0.0
Total		145	\$18,704,926.28	100%	\$0.00	0	\$0.0
3138ARJ21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,746,758.73	97.42%	\$0.00	NA	\$0.0
	Unavailable	3	\$655,100.00	2.58%	\$0.00	NAC	\$0.0
Total		104	\$25,401,858.73	100%	\$0.00	0	\$0.0
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3138ARJ39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,461,478.17	100%	\$0.00	NA	\$0.0
Total		49	\$12,461,478.17	100%	\$0.00	0	\$0.0
3138ARJ47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,256,465.06	95.83%	\$0.00	NA	\$0.0
	Unavailable	1	\$271,934.94			NA	\$0.0
Total		29	\$6,528,400.00	100%	\$0.00	0	\$0.0

3138ARJ54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$68,804,474.86	98.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$852,450.64	1.22% 0	\$0.00	NA	0	\$0.0
Total		262	\$69,656,925.50	100% 0			0	\$0.0
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3138ARJ62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$25,559,754.59	98.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$302,436.17	1.17% 0	\$0.00	NA	0	\$0.0
Total		96	\$25,862,190.76	100% 0	\$0.00		0	\$0.0
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3138ARJ70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,887,446.02	97.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$263,204.74	2.36% 0	\$0.00	NA	0	\$0.0
Total		47	\$11,150,650.76	100% 0	\$0.00		0	\$0.0
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3138ARJ88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,338,110.34	96.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$380,200.00	3.55% 0	\$0.00	NA	0	\$0.0
Total		47	\$10,718,310.34				0	\$0.0
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3138ARJA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$10,238,921.54	92.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$782,093.55	7.1% 0	\$0.00	NA	0	\$0.0
Total		34	\$11,021,015.09	100% 0				\$0.0
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3138ARJB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$5,981,660.38	63.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,400,831.01	36.25% 0	\$0.00	NA	0	\$0.0
Total		96	\$9,382,491.39	100% 0			0	\$0.0
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3138ARJC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$18,944,479.08	90.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,070,438.27	9.85% 0	\$0.00	NA	0	\$0.0
Total		214	\$21,014,917.35	100% 0	\$0.00		0	\$0.0
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3138ARJD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$266,046.00	5.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,618,476.93	94.55% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,884,522.93	100% 0	\$0.00		0	\$0.0

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513015775	JPMORGAN CHASE	10	\$2.220.02 7.2 0	07.100		*2.00	.		Φ0.0
3138ARJE5	BANK, NATIONAL ASSOCIATION	49	\$3,390,037.30	85.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$592,446.37	14.88%	0	\$0.00	NA	0	\$0.0
Total		57	\$3,982,483.67	100%	0	\$0.00		0	\$0.0
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3138ARJF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	276	\$18,380,940.73	89.71%		\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,109,130.22	10.29%	_	\$0.00	NA	0	\$0.0
Total		307	\$20,490,070.95	100%	0	\$0.00		0	\$0.0
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3138ARJG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,975,571.18	93.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$205,500.00	6.46%	0	\$0.00	NA	0	\$0.0
Total		47	\$3,181,071.18	100%	0	\$0.00		0	\$0.0
3138ARJH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$24,486,556.45	78.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,636,652.49	21.32%	0	\$0.00	NA	0	\$0.0
Total		116	\$31,123,208.94	100%	0	\$0.00		0	\$0.0
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3138ARJJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,548,270.92	88.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$945,400.00	11.13%	0	\$0.00	NA	0	\$0.0
Total		30	\$8,493,670.92	100%	0	\$0.00		0	\$0.0
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3138ARJK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,525,668.82	73.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,271,250.00	26.5%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,796,918.82	100%	0	\$0.00		0	\$0. 0
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3138ARJL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,318,842.24	93.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$664,109.59	6.65%	0	\$0.00	NA	0	\$0.0
Total		40	\$9,982,951.83	100%	0	\$0.00		0	\$0.0
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3138ARJM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,779,922.21	78.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,332,848.85	21.8%	0	\$0.00	NA	0	\$0.0

Total		24	\$6,112,771.06	100%	\$0.00		0	\$0.0
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3138ARJN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,513,463.82	71.92% (\$0.00) NA	0	\$0.0
	Unavailable	4	\$981,438.55	28.08%	0 \$0.00	NA	0	\$0.0
Total		17	\$3,494,902.37	100%	0 \$0.00		0	\$0.0
3138ARJP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,182,501.05) NA	0	\$0.0
	Unavailable	6	\$1,545,384.81	22.97% (NA	0	\$0.0
Total		24	\$6,727,885.86	100%	\$0.00		0	\$0.0
3138ARJQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,741,649.49	100% (\$0.00) NA	0	\$0.0
Total		14	\$3,741,649.49	100%	0 \$0.00		0	\$0.0
		 					_	
3138ARJR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,227,830.00	100% (\$0.00) NA	0	\$0.0
Total		10	\$2,227,830.00	100%	\$0.00		0	\$0.0
3138ARJS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,510,117.71	100% (0 \$0.00	NA	0	\$0.0
Total		13	\$2,510,117.71	100%	\$0.00)	0	\$0.0
3138ARJT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,158,055.70					\$0.0
Total		11	\$2,158,055.70	100%	\$0.00		0	\$0.0
3138ARJU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,475,053.23	100% (0 \$0.00) NA	0	\$0.0
Total		48	\$11,475,053.23	100%	0 \$0.00		0	\$0.0
3138ARJV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,435,191.05					\$0.0
Total		17	\$3,435,191.05	100%	\$0.00		0	\$0.0
3138ARJW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$15,116,571.65	98.25% (\$0.00	NA	0	\$0.0

	Unavailable	1	\$270,000.00	1.75%	0	\$0.00	NA	0	\$0.0
Total	Ciluvaliacio	68	\$15,386,571.65			\$0.00		0	\$0.0
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3138ARJX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$10,918,490.05	100%	0	\$0.00	NA	0	\$0.0
Total	_	47	\$10,918,490.05	100%	0_	\$0.00		0	\$0.0
3138ARJY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,475,432.61	100%		\$0.00	NA	0	\$0.0
Total		24	\$4,475,432.61	100%	0	\$0.00		0	\$0.0
3138ARJZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	16	\$4,219,642.00 \$563,000.00			\$0.00 \$0.00	NA NA		\$0.0
Total	Ullavailauic	18	\$4,782,642.00			\$0.00		0	\$0.0 \$0. 0
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3138ARK29	STONEGATE MORTGAGE CORPORATION	12	\$2,127,200.00			\$0.00	NA		\$0.0
	Unavailable	11	\$2,285,620.56			\$0.00	NA	0	\$0.0
Total		23	\$4,412,820.56	100%	0	\$0.00		0	\$0.0
3138ARK37	Unavailable	7	\$1,001,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,001,250.00	100%		\$0.00		0	\$0.0
3138ARK45	Unavailable	1	\$95,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$95,400.00	100%	0_	\$0.00		0	\$0.0
3138ARK52	Unavailable	1	\$163,394.16	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$163,394.16	100%	0	\$0.00		0	\$0.0
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3138ARK60	Unavailable	1	\$113,050.00			\$0.00	NA		\$0.0
Total		1	\$113,050.00	100%	0	\$0.00		0	\$0.0
3138ARK78	Unavailable	1	\$125,100.00			\$0.00	NA		\$0.0
Total		1	\$125,100.00	100%	0	\$0.00		0	\$0.0
3138ARK86	Unavailable	1	\$108,369.63	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$108,369.63	100%	0_	\$0.00		0	\$0.0
3138ARK94	Unavailable	1	\$121,350.60		_	\$0.00	NA	0	\$0.0
Total		1	\$121,350.60	100%	0	\$0.00		0	\$0.0
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3138ARKF0	PNC BANK, N.A.	19	\$1,308,692.69	100%	0	\$0.00	NA (0	\$0.0
Total		19	\$1,308,692.69	100%	0	\$0.00		0	\$0.0
2120 1 DVC0	DATO DANIZ ALA		\$4.167.000.00	1000		ФО ОО	NT A	\perp	Φ0.6
3138ARKG8	PNC BANK, N.A.	66	\$4,167,008.98	1		\$0.00	NA (\$0.0
Total		66	\$4,167,008.98	100%	0	\$0.00		0	\$0.0
3138ARKH6	PNC BANK, N.A.	39	\$3,781,925.09	100%	0	\$0.00	NA (0	\$0.0
Total		39	\$3,781,925.09	100%	0	\$0.00	(0	\$0.0
3138ARKJ2	PNC BANK, N.A.	16	\$1,227,774.74	100%	0	\$0.00	NA (0	\$0.0
Total Total		16	\$1,227,774.74	1		\$0.00		0	\$0.0
				100%		+2.00		\perp	
3138ARKK9	PNC BANK, N.A.	26	\$3,154,098.88	1		\$0.00	NA (\$0.0
<u>Total</u>		26	\$3,154,098.88	100%	0	\$0.00	———	0	\$0.0
3138ARKL7	PNC BANK, N.A.	59	\$7,657,830.12	100%	0	\$0.00	NA (0	\$0.0
Total		59	\$7,657,830.12	100%	0	\$0.00		0	\$0.0
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3138ARKM5	PNC BANK, N.A.	12	\$1,925,428.33	1	_	\$0.00	NA (\$0.0
Total		12	\$1,925,428.33	100%	0	\$0.00		0	\$0.0
3138ARKN3	PNC BANK, N.A.	18	\$2,936,566.75	100%	0	\$0.00	NA (0	\$0.0
Total		18	\$2,936,566.75	1 1	_	\$0.00		0	\$0.0
3138ARKP8	PNC BANK, N.A.	9	\$1,183,501.95	100%	0	\$0.00	NA (0	\$0.0
Total		9	\$1,183,501.95	100%	0	\$0.00	(0	\$0.0
2120 A DV O6	DNIC DANIV NIA	10	\$2.490.122.46	100%	0	\$0.00	NIA (_	\$0.0
3138ARKQ6 Total	PNC BANK, N.A.	10 10	\$2,480,132.46 \$2,480,132.46	1 1		\$0.00 \$0.00	NA (0	\$0.0 \$0. 0
10tai		10	φ 2,400,132.40	100 /6	U	Φυ.υυ		+	φυ.ι
3138ARKR4	PNC BANK, N.A.	28	\$7,449,216.79	100%	0	\$0.00	NA (0	\$0.0
Total		28	\$7,449,216.79	1	0	\$0.00		0	\$0.0
3138ARKS2	PNC BANK, N.A.	44	\$12,451,515.80	100%	0	\$0.00	NA (\$0.0
Total	INC DAME, IV.IV.	44	\$12,451,515.80 \$12,451,515.80	1		\$0.00		0	\$0.0 \$0.0
10			Ψ12,101,0100	100 /2	+	Ψυ•υυ		+	Ψ0.0
3138ARKT0	PNC BANK, N.A.	2	\$1,378,750.00		0	\$0.00	NA (0	\$0.0
Total		2	\$1,378,750.00	100%	0	\$0.00		0	\$0.0
3138ARKU7	COLONIAL SAVINGS	11	\$1,977,864.73	42.84%	0	\$0.00	NA (0	\$0.0
	FA Unavailable	15	\$2,639,137.43	57.16%	0	\$0.00	NA (<u></u>	\$0.0
Total	Oliavaliaole	26	\$4,617,002.16	1 1		\$0.00		0	\$0.0 \$0.0
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3138ARKV5	COLONIAL SAVINGS FA	16	\$2,954,083.28	78.12%	0	\$0.00	NA (0	\$0.0

	Unavailabla	8	\$827,227.27	21.88%		\$0.00	NA		\$0.0
Total	Unavailable	24	·		_	\$0.00 \$0.00		0	\$0.0
lotai		24	\$3,781,310.55	100 70	+	\$0.00		U	\$0.0
<u> </u>	COLONIAL SAVINGS				+			+	
3138ARKW3	FA	8	\$972,469.72	75%	C	\$0.00	NA	0	\$0.0
	Unavailable	4	\$324,158.46	25% (0	\$0.00	NA	0	\$0.0
Total		12	\$1,296,628.18	100%	0	\$0.00		0	\$0.0
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3138ARKX1	CROWN MORTGAGE COMPANY	7	\$1,103,829.96	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,103,829.96	100%	0	\$0.00		0	\$0.0
	The Principle of the Pr	\vdash		 	+	+		+	
3138ARKY9	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,908,130.28	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,908,130.28	100%	0	\$0.00		0	\$0.0
3138ARKZ6	STONEGATE MORTGAGE CORPORATION	1	\$148,000.00	12.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,002,961.00	87.14%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,150,961.00	100%	_	\$0.00		0	\$0.0
					L				
3138ARL28	BANK OF AMERICA, N.A.	3	\$1,034,391.97	33.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,031,649.94	66.26%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,066,041.91	100%	0	\$0.00		0	\$0.0
3138ARL36	BANK OF AMERICA, N.A.	104	\$27,091,739.06	54.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$22,922,342.43	45.83%	_	\$0.00	NA	_	\$0.0
Total		194	\$50,014,081.49	100%	0	\$0.00		0	\$0.0
		\sqcup			丄			_	
3138ARL44	BANK OF AMERICA, N.A.	5	\$3,575,167.09	71.39% (Э	\$0.00	NA	0	\$0.0
	Unavailable	2	\$1,432,768.89		-1-	\$0.00	NA	0	\$0.0
Total		7	\$5,007,935.98	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,	\vdash			+			+	
3138ARL51	N.A.	28	\$4,797,749.72	95.41%	1 \$1	172,223.51	NA	0	\$0.0
	Unavailable	1	\$231,000.00	4.59%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,028,749.72	100% 1	1 \$1	172,223.51		0	\$0.0
		\sqcup			Ļ				
3138ARL69	BANK OF AMERICA, N.A.	3	\$981,400.00			\$0.00	NA	0	\$0.0
	Unavailable	1	\$179,910.00	15.49%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,161,310.00	100%	0	\$0.00	(0	\$0.0

2122177	BANK OF AMERICA,	50	Φ11 CCC 1C2 22	7 0.10 <i>c</i> c	0	#0.00	27.4	0	ΦΩ.
3138ARL77	N.A.	53	\$11,666,162.32	58.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$8,385,838.12	41.82%	0	\$0.00	NA	0	\$0.0
Total		85	\$20,052,000.44	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,					+0.00			
3138ARL93	N.A.	3	\$393,650.00	38.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$635,583.28	61.75%		\$0.00	NA		\$0.
Total		7	\$1,029,233.28	100%	0	\$0.00		0	\$0.
3138ARLA0	Unavailable	1	\$221,720.69	100%	0	\$0.00	NA	0	\$0.
Total		1	\$221,720.69	100%	0	\$0.00		0	\$0.
3138ARLB8	Unavailable	1	\$76,113.97	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaut	1	\$76,113.97 \$76,113.97	100%	_	\$0.00	INA	0	\$0.0 \$0.0
lotai		1	\$70,113.97	100 70	U	φυ.υυ		U	φυ.
3138ARLC6	Unavailable	1	\$102,381.83	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$102,381.83	100%	0	\$0.00		0	\$0.0
3138ARLD4	Unavailable	1	\$130,853.00	100%	0	\$0.00	NA	0	\$0.0
Total	C na vanao re	1	\$130,853.00	100%		\$0.00	1111	0	\$0.0
2120 A DI E2	TT: '1-1-1-	1	¢122.774.51	10007	0	\$0.00	NT A	0	<u></u>
3138ARLE2 Total	Unavailable	1	\$123,774.51 \$123,774.51	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
lotai		1	\$123,774.31	100 %	U	φυ.υυ		U	φυ.
3138ARLF9	Unavailable	1	\$62,926.03	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$62,926.03	100%	0	\$0.00		0	\$0.0
3138ARLG7	Unavailable	1	\$73,032.06	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$73,032.06	100%	-	\$0.00		0	\$0.0
2120 A DI 115	Un available	1	¢105 201 17	100%	0	\$0.00	NT A	0	<u> </u>
3138ARLH5	Unavailable	1	\$105,291.17 \$105,291.17	100%		\$0.00 \$0.00	NA	0	\$0.0
Total		1	\$105,291.17	100%	U	\$0.00		U	\$0.0
3138ARLJ1	Unavailable	1	\$72,640.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$72,640.00	100%	0	\$0.00		0	\$0.0
2128VDI K6	Unavailable	1	\$111,732.67	100%	0	\$0.00	NA	0	\$0.0
3138ARLK8 Total	Unavanable	1	\$111,732.67 \$111,732.67	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
7555			, ,	20070		40.00			400
3138ARLL6	Unavailable	2	\$200,000.00	100%		\$0.00	NA		\$0.0
Total		2	\$200,000.00	100%	0	\$0.00		0	\$0.0
3138ARLM4	Unavailable	1	\$93,884.42	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$93,884.42	100%	_	\$0.00		0	\$0.0

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3138ARLN2	Unavailable	1	\$53,928.89	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$53,928.89	100%	-			0	\$0.0
			÷ :2 :07 00	1000	إ	\$2.00		4	20.0
3138ARLP7	Unavailable	1	\$43,605.00 \$43,605.00		+		NA	0	\$0.0 \$0.0
Total	+	1	\$43,605.00	100%	U	\$0.00	——	<u> </u>	\$0.0
3138ARLQ5	NATIONSTAR MORTGAGE, LLC	15	\$1,561,748.00	81.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$346,426.89		-	1	NA		\$0.0
Total		18	\$1,908,174.89	100%	0	\$0.00		0	\$0.0
3138ARLR3	NATIONSTAR MORTGAGE, LLC	13	\$1,165,360.44	100%	, O	\$0.00	NA	0	\$0.0
Total		13	\$1,165,360.44	100%	0	\$0.00		0	\$0.0
3138ARLS1	BANK OF AMERICA, N.A.	39	\$6,344,961.00	88.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$804,942.65	11.26%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,149,903.65		0	\$0.00		0	\$0.0
3138ARLT9	BANK OF AMERICA, N.A.	21	\$5,375,259.17	53.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,695,422.10		-		NA	1 1	\$0.0
Total		39	\$10,070,681.27	100%	0	\$0.00		0	\$0.0
3138ARLU6	BANK OF AMERICA, N.A.	174	\$44,977,044.78		Ш	\$309,414.42	NA		\$0.0
	Unavailable	19	\$4,961,807.66		_	†	NA	0	\$0.0
Total		193	\$49,938,852.44	100%	1	\$309,414.42		0	\$0.0
3138ARLV4	BANK OF AMERICA, N.A.	69	\$9,291,542.43	91.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$825,193.52		+		NA	0	\$0.0
Total		75	\$10,116,735.95	100%	0	\$0.00		0	\$0.0
3138ARLW2	BANK OF AMERICA, N.A.	21	\$3,023,910.64	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,023,910.64	100%	0	\$0.00		0	\$0.0
3138ARLX0	BANK OF AMERICA, N.A.	39	\$9,321,369.00	92.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$728,932.28		_		NA	0	\$0.0
Total		40	\$10,050,301.28	100%	0	\$0.00		<u>0</u>	\$0.0
3138ARLY8		260	\$74,097,836.21	92.56%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.								
	Unavailable	21	\$5,955,057.64	7.44%	0	\$0.00	NA	0	\$0.0
Total		281	\$80,052,893.85	100%	0	\$0.00		0	\$0.
3138ARLZ5	BANK OF AMERICA,	26	\$18,311,944.71	60.46%	0	\$0.00	NA	0	\$0.0
 	N.A. Unavailable	17	\$11,976,992.38			\$0.00		╙	\$0.
Total	Onavanable	43	\$11,976,992.38 \$30,288,937.09	39.54% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
				100 /0	+	Ψ3•00			Ψ
3138ARM27	BANK OF AMERICA, N.A.	28	\$1,613,547.00			\$0.00	NA	╙	\$0.
	Unavailable	2	\$97,250.00			\$0.00	NA	0	\$0.0
Total		30	\$1,710,797.00	100%	0	\$0.00		0	\$0.0
3138ARM35	BANK OF AMERICA, N.A.	79	\$9,295,326.11	91.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$838,542.17	8.27%	0	\$0.00	NA	0	\$0.0
Total		86	\$10,133,868.28	100%	0	\$0.00		0	\$0.0
3138ARM43	BANK OF AMERICA,	32	\$2,239,900.00	78.14%		\$0.00	NA	0	\$0.0
	N.A.	9						Н-	
Total	Unavailable	41	\$626,440.61 \$2,866,340.61	21.86% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
					+	4000			
3138ARM50	BANK OF AMERICA, N.A.	8	\$1,695,360.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,695,360.00	100%	0	\$0.00		0	\$0.0
3138ARM68	BANK OF AMERICA, N.A.	6	\$1,335,715.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,335,715.00	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,	++			+			igoplus	
3138ARM76	N.A.	11	\$7,559,779.21	50.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$7,553,599.36			\$0.00	NA	0	\$0.0
Total		22	\$15,113,378.57	100%	0	\$0.00		0	\$0.0
3138ARM84	BANK OF AMERICA, N.A.	9	\$1,202,874.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,202,874.00	100%	0	\$0.00		0	\$0.0
3138ARM92	BANK OF AMERICA,	31	\$4,990,530.00	75.74%	0	\$0.00	NA	0	\$0.0
_ 1001 11 (11/1/2	N.A.							₩	
Total	Unavailable	10	\$1,598,510.91 \$6,580,040,01	24.26%		\$0.00	NA	1 1	\$0.0
Total		41	\$6,589,040.91	100%	U	\$0.00		0	\$0.0

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2120 A D M A O	BANK OF AMERICA,	1	\$400,000,00	21 100		ф0,00	N.T.A.		Φ0.0
3138ARMA9	N.A.	1	\$400,000.00	31.19%		\$0.00	NA	Щ	\$0.0
	Unavailable	3	\$882,296.67	68.81%	_	\$0.00	NA	0	\$0.0
Total		4	\$1,282,296.67	100%	0	\$0.00		0	\$0.0
3138ARMB7	BANK OF AMERICA, N.A.	15	\$3,300,984.00	66.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,686,500.00	33.81%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,987,484.00	100%	0	\$0.00		0	\$0.0
3138ARMC5	BANK OF AMERICA, N.A.	3	\$766,476.96	33.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,549,128.32	66.9%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,315,605.28	100%	0	\$0.00		0	\$0.0
3138ARMD3	BANK OF AMERICA, N.A.	4	\$813,388.18	57.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$596,356.28	42.3%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,409,744.46	100%	0	\$0.00		0	\$0.0
3138ARME1	BANK OF AMERICA, N.A.	2	\$968,298.15	27.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,588,950.33	72.78%	0	\$0.00	NA	0	\$0.0
Total		8	\$3,557,248.48	100%	0	\$0.00		0	\$0.0
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3138ARMF8	BANK OF AMERICA, N.A.	4	\$1,361,322.94	38.47%		\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,177,587.31	61.53%		\$0.00	NA	0	\$0.0
Total		11	\$3,538,910.25	100%	0	\$0.00		0	\$0.0
3138ARMG6	BANK OF AMERICA, N.A.	2	\$607,328.33	14.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,463,783.89	85.08%	0	\$0.00	NA	0	\$0.0
Total		13	\$4,071,112.22	100%	0	\$0.00		0	\$0. 0
3138ARMH4	BANK OF AMERICA, N.A.	1	\$415,845.49	24.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,293,590.95	75.67%		\$0.00	NA	0	\$0.0
Total		4	\$1,709,436.44	100%	0	\$0.00		0	\$0. 0
3138ARMJ0	BANK OF AMERICA, N.A.	8	\$1,368,068.00	64.18%		\$0.00	NA	\sqcup	\$0.0
	I Imarrailabla	4	\$763,410.15	35.82%	ωl	\$0.00	NA	Λ	\$0.0
Total	Unavailable	12	\$2,131,478.15	100%		\$0.00 \$0.00		0	\$0.0

3138ARMK7	BANK OF AMERICA, N.A.	61	\$12,708,855.38	50.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$12,292,377.61	49.17%	0	\$0.00	NA	0	\$0.0
Total		111	\$25,001,232.99	100%	0	\$0.00		0	\$0.0
3138ARML5	BANK OF AMERICA, N.A.	14	\$2,598,403.74	51.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,411,889.60	48.14%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,010,293.34	100%	0	\$0.00		0	\$0.0
3138ARMN1	BANK OF AMERICA, N.A.	39	\$8,468,248.67	84.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,562,532.22	15.58%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,030,780.89	100%	0	\$0.00		0	\$0.0
3138ARMP6	BANK OF AMERICA, N.A.	22	\$6,522,820.95	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,522,820.95	100%	0	\$0.00		0	\$0.0
3138ARMQ4	BANK OF AMERICA,	60	\$15,068,297.66	60.23%	0	\$0.00	NA	0	\$0.0
	N.A.	39	\$9,949,212.66	39.77%	_	\$0.00	NIA	Λ	\$0.0
Total	Unavailable	99	\$9,949,212.00 \$25,017,510.32	100%	_	\$0.00 \$0.00	NA	n	\$0.0 \$0. 0
lotai		77	\$25,017,510.52	100 %	<u> </u>	φυ.υυ		V	ֆՍ. Ա
3138ARMS0	BANK OF AMERICA, N.A.	12	\$3,250,768.57	65.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,686,300.00	34.16%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,937,068.57	100%	0	\$0.00		0	\$0.0
3138ARMT8	BANK OF AMERICA, N.A.	23	\$3,718,572.00	73.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,309,054.00	26.04%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,027,626.00	100%	0	\$0.00		0	\$0.0
3138ARMU5	BANK OF AMERICA, N.A.	40	\$3,963,398.00	87.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$571,022.35	12.59%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,534,420.35	100%	0	\$0.00		0	\$0.0
3138ARMV3	BANK OF AMERICA, N.A.	96	\$25,322,671.06	81.37%	_	\$0.00	NA	Ц	\$0.0
	Unavailable	22	\$5,798,136.28	18.63%	_	\$0.00	NA		\$0.0
Total		118	\$31,120,807.34	100%	0	\$0.00		0	\$0.0
3138ARMW1	BANK OF AMERICA, N.A.	105	\$29,641,431.61	81.77%	0	\$0.00	NA	0	\$0.0

	Unavailable	23	\$6,606,309.31	18.23%	0	\$0.00	NA	Λ	\$0.0
Total	Unavailable				_	·	NA		
Total		128	\$36,247,740.92	100%	U	\$0.00		0	\$0.0
3138ARMX9	BANK OF AMERICA, N.A.	32	\$1,538,232.00	89.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$181,100.00	10.53%	0	\$0.00	NA	0	\$0.0
Total		35	\$1,719,332.00	100%	0	\$0.00		0	\$0.0
3138ARMY7	BANK OF AMERICA, N.A.	34	\$3,241,174.00	89.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$360,637.62	10.01%	_	\$0.00	NA	0	\$0.0
Total		38	\$3,601,811.62	100%	0	\$0.00		0	\$0.0
3138ARMZ4	BANK OF AMERICA, N.A.	55	\$7,567,176.46	88.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$945,700.00	11.11%	_	\$0.00	NA	0	\$0.0
Total		62	\$8,512,876.46	100%	0	\$0.00		0	\$0.0
3138ARN26	BANK OF AMERICA, N.A.	14	\$909,891.33	72.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$345,331.92	27.51%		\$0.00	NA	0	\$0.0
Total		20	\$1,255,223.25	100%	0	\$0.00		0	\$0.0
3138ARN34	BANK OF AMERICA, N.A.	14	\$1,669,391.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,669,391.00	100%	0	\$0.00		0	\$0.0
3138ARN42	BANK OF AMERICA, N.A.	5	\$1,114,283.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,114,283.00	100%	0	\$0.00		0	\$0.0
3138ARN59	BANK OF AMERICA, N.A.	30	\$7,498,984.15	73.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,652,050.00	26.13%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,151,034.15	100%	0	\$0.00		0	\$0.0
3138ARN67	BANK OF AMERICA, N.A.	14	\$2,008,190.00			\$0.00	NA	0	\$0.0
	Unavailable	2	\$280,800.00	12.27%		\$0.00	NA	0	\$0.0
Total		16	\$2,288,990.00	100%	0	\$0.00		0	\$0.0
3138ARN75	BANK OF AMERICA, N.A.	7	\$4,961,881.78	69.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$2,148,998.72	30.22%	-1	\$0.00	NA		\$0.0
Total		10	\$7,110,880.50	100%	0	\$0.00		0	\$0.0

3138ARN83	BANK OF AMERICA, N.A.	46	\$9,842,043.59	96.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$372,544.94	3.65%	0	\$0.00	NA	0	\$0.0
Total		48	\$10,214,588.53	100%	0	\$0.00		0	\$0.0
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3138ARN91	BANK OF AMERICA, N.A.	9	\$2,355,550.00	49.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,403,821.70			\$0.00	NA	0	\$0.0
Total		16	\$4,759,371.70	100%	0	\$0.00		0	\$0.0
3138ARNA8	BANK OF AMERICA, N.A.	7	\$1,928,115.00	17.02%		\$0.00	NA	0	\$0.0
	Unavailable	33	\$9,397,753.09	82.98%		\$0.00	NA	0	\$0.0
Total		40	\$11,325,868.09	100%	0	\$0.00		0	\$0.0
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3138ARNB6	BANK OF AMERICA, N.A.	12	\$1,658,450.00	46.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,913,150.30	53.57%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,571,600.30	100%	0	\$0.00		0	\$0.0
3138ARNC4	BANK OF AMERICA, N.A.	36	\$4,276,837.89	87.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$585,018.04	12.03%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,861,855.93	100%	0	\$0.00		0	\$0.0
3138ARND2	BANK OF AMERICA, N.A.	1	\$400,000.00	28.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$997,247.19	71.37%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,397,247.19	100%	0	\$0.00		0	\$0.0
3138ARNE0	BANK OF AMERICA, N.A.	7	\$2,349,730.00	19.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$9,669,547.91	80.45%	0	\$0.00	NA	0	\$0.0
Total		41	\$12,019,277.91	100%	0	\$0.00		0	\$0.0
3138ARNF7	BANK OF AMERICA, N.A.	16	\$4,308,875.86	86.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$699,759.69	13.97%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,008,635.55	100%	0	\$0.00		0	\$0.0
3138ARNG5	BANK OF AMERICA, N.A.	92	\$6,074,485.34	83.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,227,650.00	16.81%	0	\$0.00	NA	0	\$0.0
Total		109	\$7,302,135.34	100%	0	\$0.00		0	\$0.0
3138ARNH3	BANK OF AMERICA,	5	\$1,583,950.00	33.9%	0	\$0.00	NA	0	\$0.0

	N.A.							
	Unavailable	10	\$3,088,316.07	66.1% () \$0.0	00 NA	0	\$0.0
Total		15	\$4,672,266.07	100%	\$0.0	00	0	\$0.0
3138ARNJ9	BANK OF AMERICA, N.A.	74	\$19,581,491.20	81.35% (\$0.0	00 NA	0	\$0.0
	Unavailable	16	\$4,489,428.60	18.65% (\$0.0	00 NA	0	\$0.0
Total		90	\$24,070,919.80	100%	\$0.0	00	0	\$0.0
3138ARNK6	BANK OF AMERICA, N.A.	15	\$4,443,158.00	81.58% (\$0.0	00 NA	0	\$0.0
	Unavailable	5	\$1,003,188.00	18.42%	-		0	\$0.0
Total		20	\$5,446,346.00	100%	\$0.0	00	0	\$0.0
3138ARNL4	BANK OF AMERICA, N.A.	13	\$978,250.00	47.56% (\$0.0	00 NA	0	\$0.0
	Unavailable	17	\$1,078,728.41	52.44% (1	00 NA	0	\$0.0
Total		30	\$2,056,978.41	100%	\$0.0	00	0	\$0.0
3138ARNM2	BANK OF AMERICA, N.A.	18	\$2,912,073.00	89.48% (\$0.0	00 NA	0	\$0.0
	Unavailable	2	\$342,528.58	10.52%	\$0.0	00 NA	0	\$0.0
Total		20	\$3,254,601.58	100%	\$0.0	00	0	\$0.0
3138ARNN0	BANK OF AMERICA, N.A.	6	\$1,676,869.00	100% (\$0.0	00 NA	.0	\$0.0
Total		6	\$1,676,869.00	100%	\$0.0	00	0	\$0.0
3138ARNP5	BANK OF AMERICA, N.A.	22	\$3,604,344.57	40.78% (\$0.0	00 NA	0	\$0.0
	Unavailable	32	\$5,234,547.74	59.22% (\$0.0	00 NA	0	\$0.0
Total		54	\$8,838,892.31	100%	\$0.0	00	0	\$0.0
3138ARNQ3	BANK OF AMERICA, N.A.	17	\$4,546,265.00	82.88% (\$0.0	00 NA	0	\$0.0
	Unavailable	2	\$938,868.35	17.12% (00 NA	0	\$0.0
Total		19	\$5,485,133.35	100%	\$0.0	00	0	\$0.0
3138ARNR1	BANK OF AMERICA, N.A.	6	\$4,054,138.32	40.18%		00 NA	0	\$0.0
	Unavailable	9	\$6,035,589.39	59.82% (\$0.0	00 NA	0	\$0.0
Total		15	\$10,089,727.71	100%	\$0.0	00	0	\$0.0
3138ARNS9	BANK OF AMERICA, N.A.	2	\$460,750.00	4.59% (\$0.0	00 NA	.0	\$0.0
	Unavailable	37	\$9,575,579.90	95.41% (\$0.0	00 NA	0	\$0.0

Total		39	\$10,036,329.90	100%	0	\$0.00		0	\$0.0
3138ARNT7	BANK OF AMERICA, N.A.	25	\$7,210,067.00	47.62%			NA	0	\$0.0
	Unavailable	28	\$7,931,077.88	52.38%	-		NA	0	\$0.0
Total		53	\$15,141,144.88	100%	0	\$0.00		0	\$0.0
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3138ARNU4	BANK OF AMERICA, N.A.	124	\$16,890,417.24	84.28%	Ш		NA	Ш	\$0.0
	Unavailable	23	\$3,151,438.51	15.72%	-		NA	0	\$0.0
Total		147	\$20,041,855.75	100%	0	\$0.00		0	\$0.0
3138ARNV2	BANK OF AMERICA, N.A.	89	\$46,025,412.00	45.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$54,094,454.98	54.03%	0	\$0.00	NA	0	\$0.0
Total		193	\$100,119,866.98	100%	-	\$0.00		0	\$0.0
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3138ARNW0	BANK OF AMERICA, N.A.	37	\$8,788,804.33	58.47%	Ш		NA	0	\$0.0
	Unavailable	21	\$6,242,871.03	41.53%	Ħ		NA	0	\$0.0
Total		58	\$15,031,675.36	100%	0	\$0.00		0	\$0.0
3138ARNZ3	BANK OF AMERICA, N.A.	71	\$6,906,153.19	81.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,580,528.17	18.62%	0	\$0.00	NA	0	\$0.0
Total		87	\$8,486,681.36	100%	0	\$0.00	_	0	\$0.0
3138ARP24	QUICKEN LOANS INC.	18	\$1,714,381.02	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,714,381.02	100%	0	\$0.00		0	\$0.0
3138ARP32	QUICKEN LOANS INC.	8	\$1,027,975.00	100%	0	\$0.00	NA	0	\$0.0
Total	IINC.	8	\$1,027,975.00	100%	0	\$0.00		0	\$0.0
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3138ARPA6	BANK OF AMERICA, N.A.	16	\$4,799,473.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,799,473.00	100%	0	\$0.00		0	\$0.0
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3138ARPB4	BANK OF AMERICA, N.A.	16	\$4,434,307.70		Ш		NA	0	\$0.0
Total		16	\$4,434,307.70	100%	0	\$0.00		0	\$0.0
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3138ARPC2	BANK OF AMERICA, N.A.	3	\$664,810.00	24.72%	Ш		NA	Н	\$0.0
	Unavailable	9	\$2,024,260.00	75.28%	0	\$0.00	NA	0	\$0.0

Total		12	\$2,689,070.00	100%	0	\$0.00		0	\$0.0
3138ARPD0	BANK OF AMERICA, N.A.	16	\$4,395,300.00	77%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,312,516.83	23%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,707,816.83	100%	0	\$0.00		0	\$0.0
3138ARPE8	BANK OF AMERICA, N.A.	19	\$964,265.73	94.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$59,769.76	5.84%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,024,035.49	100%	0	\$0.00		0	\$0.0
3138ARPF5	BANK OF AMERICA, N.A.	65	\$33,949,820.00	67.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$16,088,851.25	32.15%	0	\$0.00	NA	0	\$0.0
Total		95	\$50,038,671.25	100%		\$0.00		0	\$0.0
3138ARPG3	BANK OF AMERICA, N.A.	6	\$1,835,759.43	25.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,502,648.68	74.98%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,338,408.11	100%	0	\$0.00		0	\$0.0
3138ARPH1	BANK OF AMERICA, N.A.	20	\$4,789,960.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,789,960.00	100%	0	\$0.00		0	\$0.0
3138ARPJ7	BANK OF AMERICA, N.A.	6	\$1,576,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,576,500.00	100%	0	\$0.00		0	\$0.0
3138ARPK4	BANK OF AMERICA, N.A.	10	\$2,212,664.69	62.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,304,940.27	37.1%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,517,604.96	100%	0	\$0.00		0	\$0.0
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3138ARPL2	BANK OF AMERICA, N.A.	32	\$11,372,785.53	51.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$10,631,957.66	48.32%	0	\$0.00	NA	0	\$0.0
Total		64	\$22,004,743.19	100%	0	\$0.00		0	\$0.0
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3138ARPM0	BANK OF AMERICA, N.A.	55	\$15,574,519.91	38.73%		\$0.00	NA		\$0.0
	Unavailable	90	\$24,641,237.49	61.27%		\$0.00	NA	0	\$0.0
Total		145	\$40,215,757.40	100%	0	\$0.00		0	\$0.0
3138ARPN8	BANK OF AMERICA,	17	\$1,689,492.00	43.71%	0	\$0.00	NA	0	\$0.0

	N.A.		I						
	Unavailable	22	\$2,175,823.62	56.29%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,865,315.62	100%	-			0	\$0.0
3138ARPQ1	BANK OF AMERICA, N.A.	10	\$1,170,219.02	40.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,751,666.23	59.95%	n	\$0.00	NA	0	\$0.0
Total	Chavanaoic	25	\$2,921,885.25	100%			1471	0	\$0.0
3138ARPT5	BANK OF AMERICA, N.A.	25	\$16,999,948.00	48.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$18,072,009.00	51.53%	0	\$0.00	NA	0	\$0.0
Total		51	\$35,071,957.00	100%	0	\$0.00		0	\$0.0
3138ARPU2	BANK OF AMERICA, N.A.	17	\$5,030,548.86	75.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,672,385.94			\$206,701.29	NA	0	\$0.0
Total		25	\$6,702,934.80	100%	1	\$206,701.29		0	\$0.0
3138ARPV0	FIFTH THIRD BANK	196	\$33,595,670.55	52.98%			NA	_	\$0.0
_	Unavailable	126	\$29,818,827.94	47.02%			NA	0	\$0.0
Total		322	\$63,414,498.49	100%	0	\$0.00		0	\$0.0
3138ARPW8	FIFTH THIRD BANK	5	\$973,596.38	40.88%			NA		\$0.0
	Unavailable	7	\$1,408,149.60	59.12%			NA	0	\$0.0
Total		12	\$2,381,745.98	100%	0	\$0.00		0	\$0.0
3138ARPX6	FIFTH THIRD BANK	13	\$977,282.77	62.73%			NA		\$0.0
m	Unavailable	6	\$580,724.83	37.27%			NA		\$0.0
Total		19	\$1,558,007.60	100%	0	\$0.00		0	\$0.0
3138ARPY4	FIFTH THIRD BANK	12	\$998,018.00	64.57%			NA		\$0.0
<u> </u>	Unavailable	5	\$547,673.09	35.43%			NA	0	\$0.0
Total		17	\$1,545,691.09	100%	0	\$0.00		0	\$0.0
3138ARPZ1	QUICKEN LOANS INC.	28	\$1,701,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,701,400.00	100%	0	\$0.00		0	\$0.0
3138ARS47	Unavailable	7	\$2,234,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,234,250.00	100%	0	\$0.00		0	\$0.0
3138ARS54	Unavailable	15	\$5,122,100.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$5,122,100.00	100%				0	\$0.0
3138ARSC9	EVERBANK	23	\$5,069,473.64	74.94%	0	\$0.00	NA	0	\$0.0

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	Unavailable	8	\$1,695,000.00	25.06%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,764,473.64	100%	0	\$0.00		0	\$0.0
3138ARSF2	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$430,785.47	40.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$640,900.00	59.8%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,071,685.47	100%	0	\$0.00		0	\$0.0
3138ARSG0	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,334,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,334,000.00	100%	0	\$0.00		0	\$0.0
3138ARTV6	GUARANTY BANK F.S.B.	6	\$1,527,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,527,550.00	100%	0	\$0.00		0	\$0.0
3138ARV27	BANK OF AMERICA, N.A.	57	\$10,023,255.00	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$10,023,255.00	100%	0	\$0.00		0	\$0.0
3138ARV35	BANK OF AMERICA, N.A.	15	\$3,359,870.00	58.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,361,300.00	41.27%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,721,170.00	100%	0	\$0.00		0	\$0.0
3138ARV43	BANK OF AMERICA, N.A.	47	\$10,005,829.20	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,005,829.20	100%	0	\$0.00		0	\$0.0
3138ARV50	BANK OF AMERICA, N.A.	44	\$10,056,827.69	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,056,827.69	100%	0	\$0.00		0	\$0.0
3138ARV68	BANK OF AMERICA, N.A.	2	\$313,650.00	18.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,389,205.00	81.58%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,702,855.00	100%	0	\$0.00		0	\$0.0
3138ARV76	BANK OF AMERICA, N.A.	15	\$3,824,196.58	74.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,318,875.00	25.64%		\$0.00	NA	0	\$0.0
Total		20	\$5,143,071.58	100%	0	\$0.00		0	\$0.0
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3138ARV84	BANK OF AMERICA, N.A.	11	\$2,415,169.39	100%	0	\$0.00	NA	0	\$0.0

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Total		11	\$2 415 160 20	1000	\mathbf{T}	\$0.00			\$0.0
<u>Total</u>		11	\$2,415,169.39	100%	+	\$0.00	——	0	\$0.0
3138ARV92	BANK OF AMERICA, N.A.	10	\$2,710,124.83	26.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$7,356,718.00	73.08% (0	\$0.00	NA	0	\$0.0
Total	CIM I MING-	35	\$10,066,842.83		-	\$0.00		0	\$0.0
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3138ARVG6	EVERBANK	34	\$6,636,597.79	66.39% (0	\$0.00	NA	0_	\$0.0
	Unavailable	12	\$3,359,580.08	33.61% (_	\$0.00	NA	-	\$0.0
Total		46	\$9,996,177.87	100%	_	\$0.00		0	\$0.0
3138ARVH4	FIFTH THIRD BANK	5	\$1,444,000.00		-	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,555,600.00			\$0.00	NA	0	\$0.0
Total		13	\$3,999,600.00	100%	0	\$0.00		0	\$0.0
3138ARVJ0	FIFTH THIRD BANK	3	\$832,100.00	1	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,562,999.06		_	\$0.00	NA	0	\$0.0
Total		9	\$2,395,099.06	100%	0	\$0.00		0	\$0.0
3138ARVK7	FIFTH THIRD BANK	3	\$598,100.00	31.77% (0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,284,735.25	68.23%	_	\$0.00	NA	0	\$0.0
Total		8	\$1,882,835.25	100%	0	\$0.00		0	\$0.0
3138ARVL5	FIFTH THIRD BANK	10	\$2,155,290.00	1	_	\$0.00	NA	0	\$0.0
	Unavailable	65	\$16,464,052.14		_	\$0.00	NA	0	\$0.0
Total		75	\$18,619,342.14	100%	0	\$0.00		0	\$0.0
3138ARVM3	FIFTH THIRD BANK	12	\$2,723,410.00		_	\$0.00	NA		\$0.0
	Unavailable	29	\$8,012,479.12	74.63% (_	\$0.00	NA	0	\$0.0
Total		41	\$10,735,889.12	100%	0	\$0.00		0	\$0.0
3138ARVN1	PNC BANK, N.A.	5	\$1,445,000.00		_	\$0.00	NA	0	\$0.0
Total		5	\$1,445,000.00	100%	0	\$0.00		0	\$0.0
3138ARVP6	PNC BANK, N.A.	7	\$1,384,000.00	100% (0	\$0.00	NA	0	\$0.0
Total		7	\$1,384,000.00	100%	0	\$0.00		0	\$0.0
3138ARVQ4	NATIONSTAR MORTGAGE, LLC	5	\$1,744,100.00		4	\$0.00	NA	₩	\$0.0
	Unavailable	4	\$1,650,000.00			\$0.00	NA	0	\$0.0
Total		9	\$3,394,100.00	100%	0	\$0.00		0	\$0.0
3138ARVR2	NATIONSTAR MORTGAGE, LLC	3	\$775,053.00		_	\$0.00	NA	₩	\$0.0
	Unavailable	3	\$813,250.00			\$0.00	NA	1 1	\$0.0
Total		6	\$1,588,303.00	100%	0	\$0.00		0	\$0.0

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3138ARVS0	Unavailable	3	\$687,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$687,000.00	100%	++			0	\$0.0
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3138ARVT8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,994,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,994,600.00	100%	0	\$0.00		0	\$0.0
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3138ARVU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,989,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,989,850.00	100%	0	\$0.00		0	\$0.0
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3138ARVV3	BANK OF AMERICA, N.A.	54	\$13,014,538.00	86.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,116,626.34				NA	0	\$0.0
Total		62	\$15,131,164.34	100%	0	\$0.00		0	\$0.0
3138ARVW1	BANK OF AMERICA, N.A.	67	\$19,320,002.00	97.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$518,106.53			\$0.00	NA	0	\$0.0
Total		69	\$19,838,108.53	100%	0	\$0.00		0	\$0.0
3138ARVX9	BANK OF AMERICA, N.A.	37	\$9,191,541.96	91%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$909,283.19	9%	-		NA		\$0.0
Total		40	\$10,100,825.15	100%	0	\$0.00		0	\$0.0
3138ARVY7	BANK OF AMERICA, N.A.	36	\$9,366,857.00	93.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$635,123.00				NA	0	\$0.0
Total		38	\$10,001,980.00	100%	0	\$0.00		0	\$0.0
3138ARVZ4	BANK OF AMERICA, N.A.	38	\$9,050,515.02	90.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$1,002,034.37	9.97%			NA	0	\$0.0
Total		40	\$10,052,549.39	100%	0	\$0.00		0	\$0.0
3138ARYY4	PNC BANK, N.A.	3	\$762,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$762,500.00	100%		\$0.00		0	\$0.0
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3138ARZ23		967	\$246,623,089.70	100%	0	\$0.00	NA	0	\$0.0

JPMORGAN CHASE								
BANK, NATIONAL								
ASSUCIATION	067	\$246 623 080 70	100%	Λ	\$0.00		<u></u>	\$0.0
	907	\$240,023,009.70	100 %	U	\$U.UU		U	Φυ.ι
IPMORGAN CHASE				H				
BANK, NATIONAL ASSOCIATION	122	\$30,034,338.15	100%	0	\$0.00	NA	0	\$0.0
	122	\$30,034,338.15	100%	0	\$0.00		0	\$0.0
IDMODGAN CHASE				H			H	-
BANK, NATIONAL ASSOCIATION	257	\$69,122,969.31	100%	0	\$0.00	NA	0	\$0.0
	257	\$69,122,969.31	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$84,212,183.19	40.92%	0	\$0.00	NA	0	\$0.0
Unavailable	389	\$121,576,587.88	59.08%	0	\$0.00	NA	0	\$0.0
	689	\$205,788,771.07	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$80,544,545.93	73.82%	0	\$0.00	NA	0	\$0.0
Unavailable	92	\$28,559,698.60	26.18%	0	\$0.00	NA	0	\$0.0
	393	\$109,104,244.53	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,245,999.60	67.59%	0	\$0.00	NA	0	\$0.0
Unavailable	21	\$5,392,190.58	32.41%	0	\$0.00	NA	0	\$0.0
	66	\$16,638,190.18	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	440	\$82,138,949.40	100%	0	\$0.00	NA	0	\$0.0
	440	\$82,138,949.40	100%	0	\$0.00		0	\$0.0
IPMORGAN CHASE				${f H}$			${\mathbb H}$	
BANK, NATIONAL ASSOCIATION	63	\$6,695,385.90	100%	0	\$0.00	NA	0	\$0.0
	63	\$6,695,385.90	100%	0	\$0.00		0	\$0.0
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BANK, NATIONAL	31	\$8,058,608.93	100%	0	\$0.00	NA	0	\$0.0
	31	\$8,058,608.93	100%	0	\$0.00		0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION 967	BANK, NATIONAL ASSOCIATION 967 \$246,623,089.70	BANK, NATIONAL ASSOCIATION PMORGAN CHASE BANK, NATIONAL ASSOCIATION 122 \$30,034,338.15 100%	BANK, NATIONAL ASSOCIATION 967 \$246,623,089.70 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 122 \$30,034,338.15 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 257 \$69,122,969.31 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 300 \$84,212,183.19 40.92% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 440,92% 0 IPMORGAN CHASE BANK, NATIONAL 301 \$80,544,545.93 73.82% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 458,259,698.60 26.18% 0 IPMORGAN CHASE BANK, NATIONAL 45 \$11,245,999.60 67.59% 0 IPMORGAN CHASE BANK, NATIONAL 440 \$82,138,949.40 100% 0 IPMORGAN CHASE BANK, NATIONAL 440 \$82,138,949.40 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 440 \$82,138,949.40 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 440 \$82,138,949.40 100% 0 IPMORGAN CHASE BANK, NATIONAL 45 \$6,695,385.90 100% 0 IPMORGAN CHASE BANK, NATIONAL 43 \$8,058,608.93 100% 0	BANK, NATIONAL ASSOCIATION 967 \$246,623,089.70 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 122 \$30,034,338.15 100% 0 \$0.00 ASSOCIATION 122 \$30,034,338.15 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 257 \$69,122,969.31 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 300 \$84,212,183.19 40.92% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 389 \$121,576,587.88 59.08% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 301 \$80,544,545.93 73.82% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 92 \$28,559,698.60 26.18% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 45 \$11,245,999.60 67.59% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 21 \$5,392,190.58 32,41% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 45 \$11,245,999.60 67.59% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 45 \$11,245,999.60 67.59% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 45 \$11,245,999.60 67.59% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 45 \$11,245,999.60 67.59% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 45 \$11,245,999.60 67.59% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 440 \$82,138,949.40 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 440 \$82,138,949.40 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 363 \$6,695,385.90 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 63 \$6,695,385.90 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 63 \$6,695,385.90 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 63 \$6,695,385.90 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 63 \$6,695,385.90 100% 0 \$0.00	BANK, NATIONAL ASSOCIATION 967 \$246,623,089.70 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 122 \$30,034,338.15 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 257 \$69,122,969.31 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 257 \$69,122,969.31 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 389 \$121,576,587.88 59.08% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 29 \$28,559,698.60 26,18% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 29 \$28,559,698.60 26,18% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 21 \$5,392,190.58 32,41% 0 \$0.00 NA ASSOCIATION Unavailable 22 \$5,392,190.58 32,41% 0 \$0.00 NA ASSOCIATION Unavailable 21 \$5,392,190.58 32,41% 0 \$0.00 NA ASSOCIATION Unavailable 21 \$5,392,190.58 32,41% 0 \$0.00 NA ASSOCIATION Unavailable 22 \$5,392,190.58 32,41% 0 \$0.00 NA ASSOCIATION 440 \$82,138,949.40 100% 0 \$0.00 NA ASSOCIATION ASSOCIATION ASSOCIATION 440 \$82,138,949.40 100% 0 \$0.00 NA ASSOCIATION 440 \$82,138,949.40 100% 0 \$0.00 NA ASSOCIATION ASSOCIATION ASSOCIATION 440 \$82,138,949.40 100% 0 \$0.00 NA ASSOCIATION ASSOCIATION ASSOCIATION 440 \$82,138,949.40 100% 0 \$0.00 NA ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION	BANK, NATIONAL ASSOCIATION PMORGAN CHASE BANK, NATIONAL ASSOCIATION 122 \$30,034,338.15 100% 0 \$0.00 NA 0

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3138ARZR8	JPMORGAN CHASE BANK, NATIONAL	19	\$3,876,505.28	100% (\$0.00	NA		\$0.0
3138ARZK0	ASSOCIATION ASSOCIATION	12	\$5,670,505.20 	100 /		Φυ.υυ	11/1		φυ.υ
Total		19	\$3,876,505.28	100%	0	\$0.00		0	\$0.0
3138ARZS6	JPMORGAN CHASE BANK, NATIONAL	88	\$11,059,500.34	62.59%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION Unavailable	50	\$6,609,242.75	37.41%	0	\$0.00	NA	0	\$0.0
Total	Onuvanuore	138	\$17,668,743.09	100%		\$0.00		0	\$0.0
3138ARZT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,632,493.45	80.51%		\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,574,506.45			\$0.00	NA	1 1	\$0.0
Total		102	\$13,206,999.90	100%	0	\$0.00	!	0	\$0.0
3138ARZU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$28,685,868.74	92.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,461,006.36			\$0.00	NA	0	\$0.0
Total		241	\$31,146,875.10	100%	0	\$0.00		0	\$0.0
3138ARZV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,741,219.96	93.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$580,593.19	6.98%	0	\$0.00	NA	0	\$0.0
Total		63	\$8,321,813.15	100%	0	\$0.00		0	\$0.0
3138ARZW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,412,124.07			\$0.00	NA		\$0.0
Total	Unavailable	30	\$1,384,605.26 \$7,796,729.33			\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Otai		30	\$1,170,147.33	100 70	<u>"</u>	\$0.00		一	\$0.0
3138ARZX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,097,978.53			\$0.00	NA	0	\$0.0
Total		5	\$1,097,978.53	100%	0	\$0.00	!	0	\$0.0
3138ARZY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,090,900.34	100% (0	\$0.00	NA	0	\$0.0
Total		4	\$1,090,900.34	100%	0	\$0.00		0	\$0.0
3138ARZZ0		2	\$462,000.00	20.58%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	9	\$1,782,423.92	79.42% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,244,423.92	100% 0	\$0.00	0	\$0.0
3138ASB35	FIFTH THIRD BANK	36	\$8,485,203.19	31.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$18,216,954.77	68.22% 0	\$0.00	NA 0	\$0.0
Total		96	\$26,702,157.96	100% 0	\$0.00	0	\$0.0
3138ASB43	FIFTH THIRD BANK	10	\$1,063,000.00	56% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$835,372.49	44% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,898,372.49	100% 0	\$0.00	0	\$0.0
3138ASB50	FIFTH THIRD BANK	10	\$1,360,175.00	61.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$838,491.00	38.14% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,198,666.00	100% 0	\$0.00	0	\$0.0
3138ASB68	Unavailable	14	\$7,701,792.43	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$7,701,792.43	100% 0	\$0.00	0	\$0.0
3138ASB76	FIFTH THIRD BANK	18	\$1,113,950.00	73.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$393,280.00	26.09% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,507,230.00	100% 0	\$0.00	0	\$0.0
3138ASB84	FIFTH THIRD BANK	1	\$272,900.00	18.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,180,150.00	81.22% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,453,050.00	100% 0	\$0.00	0	\$0.0
3138ASB92	FIFTH THIRD BANK	7	\$580,175.00	37.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$960,340.00		\$0.00	NA 0	\$0.0
Total		17	\$1,540,515.00	100% 0	\$0.00	0	\$0.0
3138ASCA8	FIFTH THIRD BANK	3	\$451,516.66	18.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,978,938.30		\$0.00	NA 0	\$0.0
Total		13	\$2,430,454.96	100% 0	\$0.00	0	\$0.0
3138ASCB6	FIFTH THIRD BANK	5	\$958,206.00	52.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$864,365.00	47.43% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,822,571.00	100% 0	\$0.00	0	\$0.0
3138ASCC4	FIFTH THIRD BANK	8	\$694,888.00	53.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$600,800.00	46.37% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,295,688.00	100% 0	\$0.00	0	\$0.0
3138ASCD2	FIFTH THIRD BANK	2	\$422,100.00	27.77% 0	\$0.00	NA 0	\$0.0

	Unavailable	5	\$1,097,682.53	72.23% 0	\$0.00	NA (0	\$0.0
Total		7	\$1,519,782.53	100% 0	\$0.00	(0	\$0.0
3138ASCE0	FIFTH THIRD BANK	56	\$7,838,981.00	43.52% 0	\$0.00	NA (O	\$0.0
	Unavailable	51	\$10,172,756.82	56.48% 0	\$0.00	NA (O	\$0.0
Total		107	\$18,011,737.82	100% 0	\$0.00	(0	\$0.0
3138ASCG5	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$654,700.00	5.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$12,007,310.98			NA (0	\$0.0
Total		38	\$12,662,010.98	100% 0	\$0.00	(0	\$0.0
3138ASCH3	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$197,000.00	3.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,335,292.38	96.44% 0	\$0.00	NA (0	\$0.0
Total		19	\$5,532,292.38	100% 0	\$0.00	(0	\$0.0
3138ASEB4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$381,600.00	4.51% 0	\$0.00	NA(O	\$0.0
	Unavailable	38	\$8,083,691.49	95.49% 0	\$0.00	NA (О	\$0.0
Total		39	\$8,465,291.49	100% 0	\$0.00	(0	\$0.0
3138ASEC2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,910.00	11.25% 0	\$0.00	NA	O	\$0.0
	Unavailable	16	\$3,747,489.22	88.75% 0	\$0.00	NA (О	\$0.0
Total		18	\$4,222,399.22	100% 0	\$0.00	(0	\$0.0
3138ASFM9	Unavailable	13	\$1,050,600.00	100% 0	\$0.00	NA (O	\$0.0
Total		13	\$1,050,600.00	100% 0	\$0.00	(0	\$0.0
3138ASFN7	Unavailable	14	\$1,175,760.00			NA (0	\$0.0
Total		14	\$1,175,760.00	100% 0	\$0.00	(0	\$0.0
3138MTCE5	GATEWAY MORTGAGE GROUP LLC	13	\$857,193.00	56.33% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	2	\$97,025.00	6.38% 0	\$0.00	NA	О	\$0.0
	HOMESTREET BANK	2	\$122,550.00	8.05% 0	\$0.00	NA (0	\$0.0
	STATE FARM BANK, FSB	3	\$213,400.00	14.02% 0	\$0.00	NA	O	\$0.0

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	TRUSTMARK NATIONAL BANK	1	\$69,839.05	4.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$161,600.00	10.63%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,521,607.05	100%	0	\$0.00		0	\$0.0
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3138MTCF2	1ST SOURCE BANK	5	\$273,700.00	6.23%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	8	\$566,809.01	12.9%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	5	\$351,990.00	8.01%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	4	\$293,500.00	6.68%	0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	13	\$799,130.46	18.19%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	15	\$980,527.17	22.32%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	6	\$342,410.59	7.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$784,724.93	17.88%	0	\$0.00	NA	0	\$0.0
Total		68	\$4,392,792.16	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
3138MTCG0	GATEWAY MORTGAGE GROUP LLC	15	\$1,211,987.23	89.61%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$89,600.00	6.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$51,000.00	3.77%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,352,587.23	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
3138MTCH8	1ST SOURCE BANK	4	\$403,612.05	9.08%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	5	\$496,195.12	11.16%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	4	\$390,272.64	8.78%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	2	\$186,350.00	4.19%	0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	8	\$770,130.93	17.32%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	18	\$1,788,839.84	40.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$410,400.00	9.23%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,445,800.58	100%	0	\$0.00		0	\$0.0
					Н			H	
3138MTCJ4	GATEWAY MORTGAGE GROUP LLC	8	\$738,677.00	48.7%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$97,600.00	6.43%	0	\$0.00	NA	0	\$0.0
		5	\$484,932.54	31.97%	0	\$0.00	NA	0	\$0.0

	STATE FARM BANK, FSB						
	Unavailable	2	\$195,586.78	12.9% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,516,796.32	100% 0	\$0.00	0	\$0.0
						$\perp \perp \perp$	
31415TRX0	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$7,005,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$7,005,800.00	100% 0	\$0.00	0	\$0.0
31416LW51	HOMESTREET BANK	4	\$576,574.19	47.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$648,770.73	52.95% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,225,344.92	100% 0	\$0.00	0	\$0.0
						$\longrightarrow \!$	
31416LW69	HOMESTREET BANK	19	\$2,787,150.00		\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,297,900.00	31.77% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,085,050.00	100% 0	\$0.00	0	\$0.0
31416LW77	HOMESTREET BANK	4	\$1,044,180.00	81.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$235,200.00	18.38% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,279,380.00	100% 0	\$0.00	0	\$0.0
31416LW85	HOMESTREET BANK	3	\$759,385.39	71.96% 0	\$0.00	NA 0	\$0.0
51410LW65	Unavailable	1	\$295,850.00		\$0.00	NA 0	\$0.0 \$0.0
Total	Ollavallable	4	\$1,055,235.39	100% 0	\$0.00	0	\$0.0 \$0.0
			4-1		Time		
31416LW93	HOMESTREET BANK	5	\$656,342.63		\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,804,600.00	73.33% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,460,942.63	100% 0	\$0.00	0	\$0.0
31416QFA8	PHH MORTGAGE CORPORATION	5	\$1,071,665.31	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,071,665.31	100% 0	\$0.00	0	\$0.0
						$\longrightarrow \!$	
31416QFB6	PHH MORTGAGE CORPORATION	1	\$726,774.92		\$0.00	NA 0	\$0.0
	Unavailable	3	\$2,172,762.77	74.93% 0	\$0.00	NA 0	\$0.0
Total		4	\$2,899,537.69	100% 0	\$0.00	0	\$0.0
31416Y2A5	ALASKA USA FEDERAL CREDIT UNION	1	\$107,000.00	1.69% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$85,360.77	1.35% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL	2	\$186,330.00	2.95% 0	\$0.00	NA 0	\$0.0

CORPORATION						
BANK OF THE CASCADES	1	\$99,920.00	1.58%	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$92,046.75	1.46% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$105,820.00	1.67% (\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$85,000.00	1.34%	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$99,000.00	1.57% (\$0.00	NA 0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$95,395.27	1.51%	\$0.00	NA 0	\$0.0
CITIZENS BANK	1	\$86,250.00	1.36%	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	1	\$105,000.00	1.66%	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$96,800.00	1.53%	\$0.00	NA 0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	1.52%	\$0.00	NA 0	\$0.0
DIME BANK	1	\$93,644.94	1.48%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$304,900.00	4.82%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,878.98	1.71%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,250.00	1.36%	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$101,139.17	1.6%	\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$99,874.50	1.58%	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$108,500.00	1.72%	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$96,000.00	1.52%	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$99,750.00	1.58%	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$92,748.16	1.47%	\$0.00	NA 0	\$0.0
LIBERTY BANK & TRUST COMPANY	1	\$98,000.00	1.55%	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$86,433.59	1.37%	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$100,800.00	1.59% 0		NA 0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,896.91	1.45% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$96,000.00	1.52%	\$0.00	NA 0	\$0.0

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	PENTAGON FEDERAL CREDIT UNION	1	\$94,296.74	1.49%	\$0.00) NA	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,700.00	1.72% (\$0.00) NA(\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,800.00	1.72% (\$0.00) NA(\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,000.00	1.41% (\$0.00) NA(\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$99,548.76	1.57% (\$0.00) NA	\$0.0
	STEARNS LENDING, INC.	1	\$94,905.00	1.5%	\$0.00) NA	\$0.0
	STERLING SAVINGS BANK	1	\$78,850.31	1.25%	\$0.00) NA	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,200.00	1.73% (\$0.00) NA(\$0.0
	SUN AMERICAN MORTGAGE COMPANY TOWER FEDERAL CREDIT UNION	1	\$96,000.00	1.52% (\$0.00) NA(\$0.0
		1	\$100,000.00	1.58%	\$0.00) NA	\$0.0
	UMPQUA BANK	2	\$207,204.45	3.28%	\$0.00) NA (\$0.0
	UNITED MORTGAGE CORPORATION	1	\$105,000.00	1.66%			
	WALLICK AND VOLK INC.	1	\$91,899.30	1.45%	\$0.00) NA	\$0.0
	Unavailable	20	\$1,934,698.93	30.61%	\$0.00) NA (\$0.0
Total		65	\$6,321,842.53	100%	\$0.00) (\$0.0
31416Y2B3	ASSOCIATED BANK, NA	1	\$126,719.25	2.66%	\$0.00) NA(\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$128,000.00	2.69%	\$0.00) NA	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$147,000.00	3.09%	\$0.00) NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$139,200.00	2.92% (\$0.00) NA(\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,600.00	2.64%	\$0.00) NA(\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,000.00	3.09%	\$0.00) NA	\$0.0

	FIRST NATIONAL BANK OF CARMI	1	\$149,044.00	3.13% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	2	\$258,000.00	5.42% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,510.37				
	MAGNA BANK	1	\$139,040.00	2.92% 0	\$0.00	NA 0	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$132,000.00				
	MOUNTAIN WEST FINANCIAL, INC.	1	\$144,216.97	3.03% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$129,000.00		·		
<u> </u>	PMC BANCORP	1	\$142,400.00	2.99% 0	\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	\$257,189.26	5.4% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	2.94% 0	\$0.00	NA 0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,500.00	2.68% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	3.03% 0	\$0.00	NA 0	\$0.0
	SPACE COAST CREDIT UNION	1	\$137,440.60	2.89% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF LINCOLN	1	\$147,200.00	3.09% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,668.58				
	Unavailable	12	\$1,629,611.88			1	
Total		35	\$4,759,340.91	100% 0	\$0.00		
2144 (372)(1	10T COLIDOE DANIK		\$70,400.21	1 4007 0	\$0.00	NIAC	\$0.0
31416Y2C1	1ST SOURCE BANK ADVANTAGE PLUS	1	\$78,490.21	1.48% 0	\$0.00	NA 0	\$0.0
	FEDERAL CREDIT UNION	1	\$29,600.00	0.56% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$52,491.12	0.99% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$71,250.00	1.35% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$45,000.00	0.85% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$123,039.00				
	CENTRUE BANK	1	\$48,880.00	0.92% 0	\$0.00	NA 0	\$0.0

	RY CREEK GAGE PANY	1	\$53,700.00	1.01%	\$0.00	NA	\$0.0
	ENS FINANCIAL	1	\$70,000.00	1.32%	\$0.00	NA	\$0.0
COBA INC.	LT MORTGAGE,	1	\$72,000.00	1.36%	\$0.00	NA	\$0.0
DELM COMF	IAR FINANCIAL PANY	1	\$30,000.00	0.57%	\$0.00	NA	\$0.0
AMER	NLY GF - RICAN BANK OF NORTH	2	\$80,720.00	1.52%	\$0.00	NA (\$0.0
	IQUE BANK ΓRUST PANY	1	\$59,200.00	1.12% (\$0.00	NA	\$0.0
	NT BANK AND T COMPANY	2	\$142,000.00	2.68%	\$0.00	NA	\$0.0
	EDERAL IT UNION	1	\$82,511.70	1.56%	\$0.00	NA	\$0.0
FAIRV UNIO	VINDS CREDIT N	2	\$90,814.29	1.71%	\$0.00	NA	\$0.0
	LITY BANK CGAGE	1	\$80,659.51	1.52%	\$0.00	NA	\$0.0
MORT	MERIT GAGE ORATION	1	\$38,610.00	0.73%	\$0.00	NA	\$0.0
	MORTGAGE PANY, L.L.C.	2	\$134,650.00	2.54%	\$0.00	NA	\$0.0
	NATIONAL OF CARMI	1	\$42,000.00	0.79%	\$0.00	NA	\$0.0
FIRST RICO	BANK PUERTO	2	\$133,282.88	2.52%	\$0.00	NA	\$0.0
FREM	ONT BANK	2	\$154,895.04	2.93%	\$0.00	NA (\$0.0
	ON BANK	1	\$52,000.00	0.98%	\$0.00	NA (\$0.0
	EDERAL IT UNION	1	\$54,879.33	1.04%	\$0.00	NA	\$0.0
NATIO	ET BANK, ONAL CIATION	1	\$58,125.00	1.1% (\$0.00	NA (\$0.0
	E SAVINGS AND COMPANY	1	\$36,262.67	0.68%	\$0.00	NA	\$0.0
LAND FINAN	/HOME	4	\$270,650.00	5.11% (\$0.00	NA	\$0.0
AND 7	JFACTURERS FRADERS F COMPANY	1	\$63,606.82	1.2%	\$0.00	NA	\$0.0
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	89	\$5,295,458.63	100%	V	\$0.00		0	\$0
Unavailable	27	\$1,647,653.52 \$5,205,458,63	31.13%		\$0.00	NA		
WESTSTAR MORTGAGE CORPORATION	1	\$53,800.00	1.02%		\$0.00	NA		
WESTFIELD BANK, F.S.B.	1	\$54,000.00	1.02%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	2	\$149,200.00	2.82%	0	\$0.00	NA	0	\$(
 UMPQUA BANK	2	\$133,363.30	2.52%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$41,000.00	0.77%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$55,500.00	1.05%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$69,842.77	1.32%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$48,750.00	0.92%		\$0.00			
SAHARA MORTGAGE	1	\$62,900.00	1.19%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$67,026.55	1.27%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$40,125.00	0.76%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$89,750.00	1.69%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	1.51%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$42,000.00	0.79%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$79,828.54	1.51%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$43,952.96	0.83%	0	\$0.00	NA	0	9
UNION MOUNTAIN WEST FINANCIAL, INC.	1	\$64,928.86	1.23%	0	\$0.00	NA	0	
MISSOURI CREDIT	1	\$61,600.00	1.16%	0	\$0.00	NA	0	(
MIDLAND STATES BANK	1	\$34,000.00	0.64%		\$0.00			
LOAN, L.L.C. METLIFE BANK, NA	1	\$81,719.56	1.54%	0	\$0.00	NA	0	9

Total

31416Y2D9	CHERRY CREEK MORTGAGE COMPANY	2	\$333,750.00	4.25% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$323,988.00	4.13% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$231,000.00	2.94% 0	\$0.00	NA	0	\$0.0
	EASTLAND FINANCIAL CORPORATION	1	\$247,500.00	3.16% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$389,288.04	4.96% 0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$318,750.00					\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$483,814.36	6.17% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$297,000.00	3.79% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$274,699.00	3.5% 0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	5	\$885,000.00	11.28% 0	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	\$390,073.35	4.97% 0	\$0.00	NA	0	\$0.0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$159,500.00	2.03% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$269,198.02	3.43% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$271,081.54	3.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,969,177.33	37.87% 0	\$0.00	NA	0	\$0.0
Total		33	\$7,843,819.64	100% 0	\$0.00		0_	\$0.0
31416Y2E7	LYONS MORTGAGE SERVICES, INC.	1	\$446,800.00	23.58% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	3	\$538,077.51	28.4% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$275,950.00	14.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$633,657.01	33.45% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,894,484.52	100% 0	\$0.00		0	\$0.0
31416Y2F4	ARVEST MORTGAGE COMPANY	30	\$1,634,686.59	35.86% 1	\$33,026.65	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	16	\$907,955.90	19.92% 0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF OMAHA	4	\$212,738.59	4.67%	0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC.	17	\$1,137,007.56	24.94%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	2	\$100,320.18	2.2%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$566,298.81	12.41%	0	\$0.00	NA	0	\$0.0
	77	\$4,559,007.63	100%	1	\$33,026.65		0	\$0.0
FEDERAL HOME LOAN BANK OF SEATTLE	1,344	\$176,052,656.57	53.03%	0	\$0.00	NA	0	\$0.0
Unavailable	1,040	\$155,947,774.82	46.97%	0	\$0.00	NA	0	\$0.0
	2,384	\$332,000,431.39	100%	0	\$0.00		0	\$0.0
FEDERAL HOME LOAN BANK OF SEATTLE	173	\$21,895,131.12	71.54%	0	\$0.00	NA	0	\$0.0
Unavailable	67	\$8,712,399.14	28.46%	0	\$0.00	NA	0	\$0.0
	240	\$30,607,530.26	100%	0	\$0.00		0	\$0.0
FEDERAL HOME LOAN BANK OF SEATTLE	154	\$21,584,842.22	57.41%	0	\$0.00	NA	0	\$0.0
Unavailable	115	\$16,010,379.69	42.59%	0	\$0.00	NA	0	\$0.0
	269	\$37,595,221.91	100%	0	\$0.00		0	\$0.0
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$122,500.00	0.56%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	14	\$1,225,779.60	5.62%	0	\$0.00	NA	0	\$0.0
AMERICAN FIRST CREDIT UNION	2	\$208,112.00	0.95%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$97,500.00	0.45%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$414,500.00	1.9%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$158,000.00	0.72%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	9	\$742,000.68	3.4%	0	\$0.00	NA	0	\$0.0
	BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. Unavailable FEDERAL HOME LOAN BANK OF SEATTLE Unavailable FEDERAL HOME LOAN BANK OF SEATTLE Unavailable FEDERAL HOME LOAN BANK OF SEATTLE Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION AMERICAN ASSOCIATED BANK,	BANK OF OMAHA	BANK OF OMAHA	BANK OF OMAHA	BANK OF OMAHA	BANK OF OMAHA	BANK OF OMAHA	BANK OF OMAHA

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AURORA BANK FSB	1	\$142,000.00	0.65%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$716,137.00	3.28%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$21,000.00	0.1%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	4	\$354,990.66	1.63%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$68,000.00	0.31%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$19,500.00	0.09%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$115,800.00	0.53%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$112,600.00	0.52%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$89,700.00	0.41%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$118,800.00	0.54%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$75,000.00	0.34%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,650.00	0.4%	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$79,456.71	0.36%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.92%	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$52,000.00	0.24%	\$0.00	NA	0	\$0.0
EMI EQUITY	1	\$29,500.00	0.14%	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.32%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	5	\$419,750.00	1.92%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$632,000.00	2.9%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,000.00	0.94%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$547,697.92	2.51%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$27,779.00	0.13%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$244,000.00	1.12%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$78,386.00	0.36%	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF THE WEST BOKF, NATIONAL ASSOCIATION BUSEY BANK CARNEGIE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CITIZENS BANK COBALT MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC. EVANS BANK, NATIONAL ASSOCIATION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE	BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST 4 BOKF, NATIONAL ASSOCIATION BUSEY BANK CARNEGIE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK COBALT MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC. EVANS BANK, NATIONAL ASSOCIATION FARMERS BANK MATIONAL ASSOCIATION FARMERS BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY EMI EQUITY MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY FARMERS BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY STRUST COMPANY FIRST FEDERAL BANK FIRST INTERSTATE	BANCORPSOUTH BANK BANK BANK OF SPRINGFIELD BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BOKF, NATIONAL ASSOCIATION BUSEY BANK CARNEGIE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK COBALT MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK DORAL BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY EATON SPANK NATIONAL BANK AND TRUST COMPANY EATON SPANK SEP,000.00 SPRINGFIELD SPANK S	BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST	BANKORPSOUTH BANK BANK OF BANK OF SPRINGFIELD BANK OF THE WEST BOKF, NATIONAL ASSOCIATION BUSEY BANK CARNEGIE MORTGAGE, LLC CENTRAL MORTGAGE, INC. BOSESPRINGFORD SEEPER SCHOOLS FEDERAL CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC. EVANS BANK SANK SANK SANK SANK SANK SANK SANK S	BANK OF SPRINGFIELD 1 \$21,000.00 0.1% 0 \$0.00 NA SPRINGFIELD 1 \$21,000.00 0.1% 0 \$0.00 NA SPRINGFIELD 1 \$21,000.00 0.1% 0 \$0.00 NA BANK OF THE WEST 4 \$354,990.66 1.63% 0 \$0.00 NA BOKE, NATIONAL ASSOCIATION 1 \$68,000.00 0.31% 0 \$0.00 NA CARNEGIE MORTGAGE, LLC 1 \$115,800.00 0.53% 0 \$0.00 NA CARNEGIE MORTGAGE 2 \$112,600.00 0.52% 0 \$0.00 NA CORNTROL MORTGAGE 2 \$112,600.00 0.52% 0 \$0.00 NA COBALT MORTGAGE, LLC 1 \$88,700.00 0.41% 0 \$0.00 NA COBALT MORTGAGE, LL \$118,800.00 0.54% 0 \$0.00 NA COBALT MORTGAGE, INC. 1 \$875,000.00 0.34% 0 \$0.00 NA COBALT MORTGAGE, INC. 1 \$875,600.00 0.4% 0 \$0.00 NA COBALT MORTGAGE, INC. 1 \$879,456.71 0.36% 0 \$0.00 NA COMPANY	BANK OF SPRINGFIELD 1 \$21,000.00 0.1% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 1 \$21,000.00 0.1% 0 \$0.00 NA 0 BANK OF THE WEST 4 \$354,990.66 1.63% 0 \$0.00 NA 0 BOKF, NATIONAL ASSOCIATION 1 \$68,000.00 0.31% 0 \$0.00 NA 0 BUSEY BANK 1 \$19,500.00 0.09% 0 \$0.00 NA 0 CARNEGIE MORTGAGE, LLC 1 \$115,800.00 0.53% 0 \$0.00 NA 0 CARNEGIE MORTGAGE 2 \$112,600.00 0.52% 0 \$0.00 NA 0 COBALT MORTGAGE 2 \$112,600.00 0.52% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 1 \$75,000.00 0.34% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$75,000.00 0.34% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$75,000.00 0.4% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$79,456.71 0.36% 0 \$0.00 NA 0 COBALT MORTGAGE 1 \$87,650.00 0.4% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$52,000.00 0.4% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$52,000.00 0.4% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$52,000.00 0.4% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$52,000.00 0.24% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$52,000.00 0.24% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$52,000.00 0.24% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$52,000.00 0.24% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$52,000.00 0.24% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$52,000.00 0.24% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$52,000.00 0.24% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$52,000.00 0.24% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$52,000.00 0.32% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$52,000.00 0.32% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$52,000.00 0.32% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$52,000.00 0.32% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$52,000.00 0.32% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$52,000.00 0.32% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$52,000.00 0.32% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$52,000.00 0.32% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$52,000.00 0.32% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$52,000.00 0.32% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$52,000.00 0.32% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$52,000.00 0.32% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$52,000.00 0.32% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$52,000.00 0.32% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$52

FIRST MORTGAGE COMPANY, L.L.C.	2	\$203,000.00	0.93%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,375.00	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$120,500.00	0.55%	\$0.00	NA	\$0.0
FIRST PLACE BANK	7	\$477,963.03	2.19%	0 \$0.00	NA	\$0.0
FIRST STATE BANK	1	\$370,400.00	1.7%	0 \$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$60,000.00	0.28%	\$0.00	NA	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$294,000.00	1.35%	\$0.00	NA	\$0.0
FREMONT BANK	27	\$2,645,586.92	12.13%			· ·
FULTON BANK	2	\$161,000.00	0.74%			
GECU	1	\$35,726.00	0.16%	0 \$0.00	NA	0 \$0.0
GREAT WESTERN BANK	4	\$225,500.00	1.03%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.86%	\$0.00	NA	\$0.0
HONOR BANK	1	\$45,000.00	0.21%	0 \$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$148,633.70	0.68%	\$0.00	NA	\$0.0
INDEPENDENT BANK	5	\$180,100.00	0.83%	0 \$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$72,050.00	0.33%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$184,875.00	0.85%	\$0.00	NA	\$0.0
LIBERTY BANK	1	\$200,000.00	0.92%	0 \$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.64%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$52,000.00	0.24%	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$71,507.80	0.33%	\$0.00	NA	\$0.0
METRO CREDIT UNION	2	\$262,452.58	1.2%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,028.04	0.65%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$107,100.00	0.49%	\$0.00	NA	\$0.0
	3	\$148,200.00	0.68%	\$0.00	NA	\$0.0

NEIGHBORHOOD MORTGAGE						
SOLUTIONS, LLC OLD SECOND NATIONAL BANK	1	\$62,500.00	0.29%	0 \$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$294,679.12	1.35%	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	3	\$290,012.59	1.33%	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$332,000.00	1.52%	\$0.00	NA 0	\$0.0
RBC BANK (USA)	2	\$53,500.00	0.25%	0 \$0.00	NA 0	\$0.0
REDWOOD CAPITAL BANK	1	\$75,000.00				
RIVERHILLS BANK	1	\$99,500.00	0.46%	0 \$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$153,300.00	0.7%	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$331,320.96	1.52%	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$225,000.00	1.03%	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$93,827.00	0.43%	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	1	\$61,000.00	0.28%	\$0.00	NA 0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$106,239.86	0.49%	\$0.00	NA 0	\$0.0
TEXAS BANK	1	\$25,000.00	0.11%	0 \$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$51,100.00	0.23%	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$65,800.00	0.3%	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$71,155.00	0.33%	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	1	\$117,517.37	0.54%	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.7% (\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	4	\$366,000.00	1.68%	\$0.00	NA 0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$90,000.00	0.41%	\$0.00	NA 0	\$0.0

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	WESTBURY BANK	1	\$63,500.00	0.29%	\circ	\$0.00	NA	n	\$0.0
	WHATCOM		ΨΟΣ,ΣΟΟ.ΟΟ	0.2770	U	ΨΟ.ΟΟ	17/1		ΨΟ.
	EDUCATIONAL CREDIT UNION	10	\$947,030.56	4.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$3,508,591.02	16.09%	0	\$0.00	NA	0	\$0.0
Total		229	\$21,808,711.12	100%	0	\$0.00		0	\$0.0
31416Y2L1	ARVEST MORTGAGE COMPANY	12	\$1,116,869.00	23.37%	0	\$0.00	NA	.0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$44,692.38	0.94%	0	\$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,828,005.51	38.25%	0	\$0.00	NA	.0	\$0.0
	MORTGAGEAMERICA INC.	1	\$153,000.00	3.2%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$32,389.48	0.68%	0	\$0.00	NA	.0	\$0.0
	SHEA MORTGAGE, INC.	1	\$113,000.00	2.36%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$176,195.24		Ш	·		Ш	
	Unavailable	13	\$1,315,392.09	27.51%	-		NA	.0	
Total		46	\$4,779,543.70	100%	0	\$0.00	<u> </u>	0	\$0.0
31416Y2M9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,917,748.46	32.69%	0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$280,881.73	4.79%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	2	\$258,224.20		Ш		NA	.0	\$0.0
	CITIMORTGAGE, INC.	3	\$496,951.35	8.47%	0	\$0.00	NA	.0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,047.57	3.5%	0	\$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$167,294.04	2.85%	0	\$0.00	NA	.0	\$0.0
	Unavailable	10	\$2,540,329.52	43.3%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,866,476.87	100%	0	\$0.00	<u> </u>	0	\$0.0
		\longrightarrow			\sqcup		<u> </u>	Ц	
31416Y2N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$715,300.00	3.95%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$125,700.00	0.69%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$311,361.62	1.72%	0	\$0.00	NA	.0	\$0.0

CITIZENS FIRST NATIONAL BANK	1	\$195,000.00	1.08%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$424,150.00	2.34%	\$0.00	NA	\$0.0
CROWN MORTGAGE COMPANY	1	\$101,100.00	0.56%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,500.00	2.31%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$405,800.00	2.24%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$345,000.00	1.91%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$213,500.00	1.18%	\$0.00	NA	0 \$0.0
FIRST UNITED BANK	1	\$206,200.00	1.14% (\$0.00	NA	0 \$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,564.31	0.87%		NA	0 \$0.0
FREMONT BANK	1	\$308,000.00	1.7%	\$0.00	NA	0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$388,357.70	2.15%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$70,525.00	0.39%	\$0.00	NA	0 \$0.0
HOMESTREET BANK	7	\$2,018,250.00	11.15%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$99,745.00	0.55%	\$0.00	NA	0.0
METLIFE BANK, NA	2	\$179,860.78	0.99%	\$0.00	NA (0.0
METRO CREDIT UNION	1	\$257,000.00	1.42%	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$179,000.00	0.99% (\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$752,900.00	4.16% (\$0.00	NA	0 \$0.0
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$467,900.00	2.59%	\$0.00	NA	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$325,000.00	1.8%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,113,906.00	11.68%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$305,898.72	1.69%	\$0.00	NA	0 \$0.0
RBS CITIZENS, NA	4	\$644,900.00	3.56%	\$0.00	NA	0.0
REGIONS BANK	3	\$542,964.57	3% (\$0.00	NA	
	3	\$697,000.00	3.85%	\$0.00	NA	\$0.0

	SALEM FIVE MORTGAGE						
	COMPANY, LLC						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$500,097.00	2.76% 0	\$0.00) NA(0 \$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$166,250.00	0.92% 0	\$0.00) NA(0 \$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$175,500.81	0.97% 0	\$0.00) NA	0 \$0.0
	TOWNE MORTGAGE COMPANY	1	\$100,800.00	0.56% 0	\$0.00) NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	1	\$108,500.00	0.6% 0	\$0.00) NA	0 \$0.0
	Unavailable	15	\$4,074,702.88	1			_
Total		79	\$18,095,234.39	100% 0	\$0.00	<u>/</u>	0 \$0.0
31416Y2P2	ARVEST MORTGAGE COMPANY	2	\$278,300.00	5.92% 0	\$0.00) NA(0 \$0.0
	PNC BANK, N.A.	3	\$655,781.57	13.95% 0	0 \$0.00) NA(0 \$0.0
	Unavailable	18	\$3,765,632.62	80.13% 0	0 \$0.00) NA(0 \$0.0
Total		23	\$4,699,714.19	100% 0	\$0.00	<u>, </u>	0 \$0.0
31416Y2Q0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,591,733.21	79.19% 0	0 \$0.00) NA(0 \$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$133,600.00	4.08% 0	\$0.00) NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	1	\$120,000.00	3.67% 0	\$0.00) NA	0 \$0.0
	Unavailable	2	\$427,500.00	13.06% 0	0 \$0.00) NA (0 \$0.0
Total		13	\$3,272,833.21	100% 0	\$0.00		0 \$0.0
31416Y2R8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,847,562.74	17.67% 0	0 \$0.00) NA(0 \$0.0
	ARVEST MORTGAGE COMPANY	13	\$1,298,151.49	12.41% 0	\$0.00) NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	15	\$2,494,826.40	23.86% 0	\$0.00) NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$457,981.97	4.38% 0	\$0.00) NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	3	\$849,008.00	8.12% 0	\$0.00) NA	0 \$0.0
		1	\$192,000.00	1.84% 0	\$0.00) NA	0 \$0.0

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.						
	SHEA MORTGAGE, INC.	1	\$200,000.00	1.91% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$441,490.96	4.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,676,189.35	25.59% 0	\$0.00	NA 0	\$0.0
Total		66	\$10,457,210.91	100% 0	\$0.00	0	\$0.0
31416Y2S6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,709.22	0.96% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	1.11% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,388.00	0.65% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$141,337.00	0.56% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$132,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	7	\$1,176,624.14	4.67% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	1.39% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	4	\$540,421.20	2.15% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$336,000.00	1.33% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	2	\$246,384.16	0.98% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$290,459.90	1.15% 0	\$0.00	NA 0	\$0.0
	CAMBRIDGE STATE BANK	1	\$121,040.46	0.48% 0	\$0.00	NA 0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,994.29	0.68% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$133,600.00	0.53% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,000.00	0.49% 0	\$0.00	NA 0	\$0.0
		1	\$340,000.00	1.35% 0	\$0.00	NA 0	\$0.0

COMMUNITY MORTGAGE FUNDING, LLC						
DENVER MORTGAGE COMPANY, INC.	1	\$175,000.00	0.7%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$234,650.00	0.93% (\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$381,200.00	1.51%	\$0.00	NA	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$123,750.00	0.49%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,000.00	0.45%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,157,058.28	4.6%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$315,400.00	1.25% (\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$116,505.00	0.46%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$264,000.00	1.05%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,640.00	0.46% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,361.00	0.86% (\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.44% (\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$177,500.00	0.71%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$670,435.00	2.66%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$144,450.00	0.57%	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$585,600.00	2.33% (\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$110,869.68	0.44%	\$0.00	NA	\$0.0
FULTON BANK	9	\$1,800,893.30	7.15% (\$0.00	NA	0.0\$
GREAT WESTERN BANK	2	\$274,000.00	1.09%	\$0.00	NA	\$0.0
HONOR BANK	1	\$109,867.82	0.44%	\$0.00	NA	\$0.0

INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$295,000.00	1.17%	0 \$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	3 1	\$150,000.00	0.6%	0 \$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.59%	0 \$0.00	NA	\$0.0
MAGNA BANK	1	\$148,000.00	0.59%	0 \$0.00	NA (\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$140,250.00	0.56%	0 \$0.00	NA	\$0.0
MIDFLORIDA CREDITUNION	Γ 1	\$241,611.79	0.96%	0 \$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$134,400.00	0.53%	0 \$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,000.00	0.66%	0 \$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$116,000.00	0.46%	0 \$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$163,150.00	0.65%	0 \$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$506,250.00	2.01%	0 \$0.00	NA	\$0.0
PEOPLES BANK	1	\$180,000.00	0.72%	0 \$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$561,750.00	2.23%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0 \$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$132,000.00	0.52%	0 \$0.00	NA	\$0.0
RBS CITIZENS, NA	1	\$139,646.83	0.55%	0 \$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,724.71	0.95%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$131,200.00	0.52%	0 \$0.00	NA	\$0.0
RPM MORTGAGE, INC.	2	\$362,500.00	1.44%	0 \$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$180,000.00	0.72%	0 \$0.00	NA (\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,587.00	0.58%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.5%	0 \$0.00	NA	\$0.0
	1	\$120,000.00	0.48%	0 \$0.00	NA	\$0.0

	SPIRIT OF ALASKA FEDERAL CREDIT UNION						
	STANDARD MORTGAGE CORPORATION	1	\$176,000.00	0.7%	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$345,450.00	1.37% 0	\$0.00	NA 0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$117,540.02	0.47% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	4	\$1,191,625.00	4.73% 0	\$0.00	NA 0	\$0.0
	THE BANK OF MAINE	1	\$127,500.00	0.51% 0	\$0.00	1 1	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,400.00	0.68%	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$552,939.29	2.2%	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.48%	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$492,321.14	1.96%	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$183,778.92	0.73%	\$0.00	NA 0	\$0.0
	Unavailable	24	\$4,460,577.16	17.74% 0	\$0.00	NA 0	\$0.0
Total		129	\$25,170,340.31	100% 0	\$0.00	0	\$0.0
31416Y2T4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,327.52	3.86% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,283.33	1.84%	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$150,400.00	2% 0	\$0.00	NA 0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	2	\$170,693.46	2.27% 0	\$0.00	NA 0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$97,500.00	1.3% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$284,713.30	3.78%	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$246,419.44	3.27% 0	\$0.00	NA 0	\$0.0
	MARINE BANK	2	\$432,907.12	5.75% 0	\$0.00	NA 0	\$0.0

	MEDIVIDOT	I	Ī	I				
	MERIWEST MORTGAGE	4	\$798,736.44	10.61% (\$0.00	NA	0	\$0.0
	COMPANY, LLC	4	\$190,130.44	10.01%	\$0.00	INA		φυ.(
	MISSION FEDERAL							
	CREDIT UNION	3	\$985,468.97	13.09%	\$0.00	NA	0	\$0.0
	NORTHWESTERN							
	MORTGAGE	1	\$112,450.00	1.49%	\$0.00	NA	0	\$0.0
	COMPANY							
	NUMERICA CREDIT	1	\$88,443.87	1.18%	\$0.00	NA	0	\$0.0
	UNION		ψου, 113.07	1.10 /0	φ0.00	11/1	<u> </u>	ΨΟ.
	NUVISION FEDERAL	1	\$359,750.00	4.78%	\$0.00	NA	0	\$0.0
	CREDIT UNION OLD FORT BANKING							
	COMPANY	1	\$65,000.00	0.86%	\$0.00	NA	0	\$0.0
	ORIENTAL BANK							
	AND TRUST	1	\$111,000.00	1.47%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE	2	¢202.422.71	5.000	Φ0.00	NT A		ΦΩ.
	CORPORATION	3	\$393,422.71	5.23% (\$0.00	NA	U	\$0.0
	POPULAR	1	\$113,000.00	1.5%	\$0.00	NA	0	\$0.0
	MORTGAGE, INC.	1	\$113,000.00	1.5 /6 (ψ0.00	IVA	4	ΨΟ.(
	PROSPECT	1	\$412,500.00	5.48%	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC		\$ 11 2 ,000.00	21.070	40.00	- 1,112	_	+51
	ROCKLAND		¢404 422 57	5 2707 0	\$0.00	NT A		\$0. (
	FEDERAL CREDIT UNION	2	\$404,422.57	5.37%	\$0.00	NA	U	\$0.0
	SUNCOAST SCHOOLS						+	
	FEDERAL CREDIT	2	\$278,172.27	3.7%	\$0.00	NA	0	\$0.0
	UNION		. ,		·			·
	UNITUS COMMUNITY	1	\$223,853.21	2.97% (\$0.00	NA	0	\$0.0
	CREDIT UNION	1	\$223,633.21	2.9170	\$0.00	INA	0	φ υ. (
	VERITY CREDIT	1	\$195,400.00	2.6%	\$0.00	NA	0	\$0.0
	UNION		. ,		·			
	Unavailable	7	\$1,172,841.05	15.6%		NA	0	\$0.0
Total		41	\$7,525,705.26	100%	\$0.00		U	\$0.0
	IDMOD CAN CHASE						\vdash	
31416Y2U1	JPMORGAN CHASE BANK, NATIONAL	1	\$186,966.46	15.84%	\$0.00	NA	0	\$0.0
514101201	ASSOCIATION	1	φ100,700.40	13.0470	ψ0.00	IVA		Ψ0.0
	NUVISION FEDERAL				40.00			* 0 .
	CREDIT UNION	1	\$221,122.92	18.73%	\$0.00	NA	0	\$0.0
	PATELCO CREDIT	1	¢50,400,00	4.95% (\$0.00	NI A	0	\$0.0
	UNION	1	\$58,400.00	4.93%	\$0.00	NA	U	\$0.0
	WESTSTAR	1	\$283,673.01	24.03%	\$0.00	NA	0	\$0.0
	MORTGAGE, INC.				·		_	
	Unavailable	2	\$430,150.48	36.45%		NA	0	\$0.0
Total		6	\$1,180,312.87	100%	\$0.00		U	\$0.0
21416V2V0		1	¢100 204 05	6 1701 0	<u></u>	NT A	0	φ <u>υ</u> (
31416Y2V9	1	1	\$180,304.85	6.47%	\$0.00	NA	U	\$0.0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	EVERBANK	2	\$309,081.51	11.1%	0	\$0.00	NA	0	\$0.0
	LIBERTY BANK & TRUST COMPANY	1	\$79,357.51	2.85%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$514,941.76	18.49%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,945.00	5.24%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	7	\$990,662.44	35.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$565,086.51	20.28%	-	\$0.00	NA	0	\$0.0
Total		15	\$2,785,379.58	100%	0	\$0.00		0	\$0.0
31416Y2W7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$235,450.21	7.79%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$250,512.20	8.29%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$306,986.04	10.16%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$174,644.77	5.78%	0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	1	\$215,000.00	7.12%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$46,696.37	1.55%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$67,250.00	2.23%	0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,735.00	4.13%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,245,209.75	41.22%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	5	\$176,864.92	5.85%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$28,348.43	0.94%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,104.00	2.19%	0	\$0.00	NA	0	\$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$83,270.97	2.75%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,021,072.66	100%	0	\$0.00		0	\$0.0
31416Y2Y3	AMERICAHOMEKEY, INC	4	\$466,825.88	20.55%	0	\$0.00	NA	0	\$0.0

	CASTLE & COOKE MORTGAGE, LLC	1	\$173,108.74	7.62% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,190.00	5.29% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$131,178.10	5.77% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,326.56	6.88% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	1	\$381,076.49	16.78% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,214.04	4.5% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$141,475.48	6.23% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,414.00	4.38% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$499,725.57	22% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,271,534.86	100% 0	\$0.00	0	\$0.0
31416Y2Z0	AMERICA FIRST FEDERAL CREDIT UNION	5	\$482,276.00	1.29% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$105,305.00	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$267,961.00	0.72%	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,425.00	0.43%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	7	\$823,010.16	2.21% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	16	\$2,038,486.36	5.46% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$95,701.31	0.26% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$143,905.00	0.39% 0			
	BANKWEST	1	\$119,025.00	0.32% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$307,595.54	0.82% 0			
	CENTENNIAL LENDING, LLC	2	\$262,853.16	0.7% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK ILLINOIS	4	\$523,391.43	1.4% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE	16	\$1,867,231.19	5% 0	\$0.00	NA 0	\$0.0

COMPANY						
CITIZENS FIRST NATIONAL BANK	8	\$718,659.64	1.93%	0 \$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,575.00	0.47%	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	5	\$448,782.00	1.2%	0 \$0.00	NA	\$0.
CUMBERLAND SECURITY BANK	1	\$139,700.00	0.37%	0 \$0.00	NA	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$478,589.33	1.28%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$184,778.53	0.5%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	13	\$2,351,041.24	6.3%	0 \$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$164,978.68	0.44%	0 \$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$218,997.00	0.59%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,765.00	0.2%	0 \$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$284,515.00	0.76%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	4	\$488,298.00	1.31%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	6	\$961,309.57	2.58%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$195,400.00	0.52%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$708,522.01	1.9%	0 \$0.00	NA	\$0.
FIRST MUTUAL CORPORATION	1	\$536,057.00	1.44%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	3	\$590,452.61	1.58%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	3	\$901,410.94	2.42%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$273,700.00	0.73%	0 \$0.00	NA	\$0.
FIRST PLACE BANK	1	\$76,581.02	0.21%	0 \$0.00	NA (\$0.
FRANKENMUTH CREDIT UNION	1	\$74,900.00	0.2%			
	7	\$790,703.00	2.12%	0 \$0.00	NA	\$0.

1	\$97,400.00	0.26%	0 \$0.00	NA	\$0.0
2	\$385,221.63	1.03%	0 \$0.00	NA	\$0.0
2	\$215,290.43	0.58%	\$0.00		
1	\$46,632.00	0.12%	\$0.00	NA	0.0\$
1	\$125,388.00	0.34%	\$0.00	NA	0 \$0.0
5	\$642,136.07	1.72%	\$0.00		
2	\$218,115.00	0.58%	\$0.00	NA	0 \$0.0
1	\$99,384.00				
2	\$226,035.00	0.61%	0 \$0.00	NA	\$0.0
1	\$78,250.62	0.21%	\$0.00	NA	\$0.0
4	\$365,250.00	0.98%	0 \$0.00	NA	0.0\$
9	\$714,901.00				
8	\$820,663.00	2.2%	\$0.00	NA	\$0.0
1	\$107,640.00	0.29%	\$0.00	NA	\$0.0
25	\$2,252,258.00	6.04%	\$0.00	NA	\$0.0
1	\$258,443.14	0.69%	0 \$0.00	NA	\$0.0
1	\$101,450.00	0.27%	\$0.00	NA	\$0.0
3	\$308,612.41	0.83%	0 \$0.00	NA	\$0.0
2	\$245,295.00	0.66%	\$0.00	NA	\$0.0
1	\$111,200.00	0.3%	\$0.00	NA	0 \$0.0
1	\$46,910.00				
	2 1 1 5 2 1 2 1 4 9 8 1 25 1	2 \$385,221.63 2 \$215,290.43 1 \$46,632.00 1 \$125,388.00 5 \$642,136.07 2 \$218,115.00 1 \$99,384.00 2 \$226,035.00 1 \$78,250.62 4 \$365,250.00 9 \$714,901.00 8 \$820,663.00 1 \$107,640.00 25 \$2,252,258.00 1 \$258,443.14 1 \$101,450.00 3 \$308,612.41 2 \$245,295.00 1 \$111,200.00	2 \$385,221.63 1.03% 2 \$215,290.43 0.58% 1 \$46,632.00 0.12% 1 \$125,388.00 0.34% 5 \$642,136.07 1.72% 2 \$218,115.00 0.58% 1 \$99,384.00 0.27% 2 \$226,035.00 0.61% 1 \$78,250.62 0.21% 4 \$365,250.00 0.98% 9 \$714,901.00 1.92% 8 \$820,663.00 2.2% 1 \$107,640.00 0.29% 1 \$107,640.00 0.29% 25 \$2,252,258.00 6.04% 1 \$258,443.14 0.69% 1 \$101,450.00 0.27% 3 \$308,612.41 0.83% 2 \$245,295.00 0.66% 1 \$111,200.00 0.3%	2 \$385,221.63	2 \$385,221.63

1	\$315,245.76	0.84%	0 \$0.00	NA	\$0.0
2	\$295,130.00	0.79%	0 \$0.00	NA	\$0.0
3	\$368,725.00	0.99%	0 \$0.00	NA	\$0.0
2	\$454,423.19	1.22%	0 \$0.00	NA	\$0.0
1	\$356,740.54	0.96%	0 \$0.00	NA	\$0.0
3	\$327,538.00	0.88%	0 \$0.00	NA	\$0.0
1	\$345,420.00	0.93%	\$0.00	NA	\$0.0
1	\$106,605.00	0.29%	0 \$0.00	NA	\$0.0
3	\$248,496.00	0.67%	0 \$0.00	NA	\$0.0
2	\$273,559.79	0.73%	0 \$0.00	NA	\$0.0
2	\$171,000.00	0.46%	0 \$0.00	NA	\$0.0
3	\$473,512,57	1.27%	0 \$0.00	NA	0 \$0.0
3	\$398,933.41				
1	\$83,500.00	0.22%	0 \$0.00	NA	\$0.0
2	\$284,973.00	0.76%	0 \$0.00	NA	\$0.0
9	\$870,217.00	2.33%	0 \$0.00	NA	\$0.0
5	\$417,645.84	1.12%	0 \$0.00	NA	\$0.0
1	\$153,300.00	0.41%	0 \$0.00	NA	\$0.0
5	\$789,802.00	2.12%	0 \$0.00	NA	\$0.0
3	\$446,224.88	1.2%	0 \$0.00	NA	\$0.0
	2 3 2 1 3 1 2 2 3 3 1 2 2 3 3 1 5 1 5	2 \$295,130.00 3 \$368,725.00 2 \$454,423.19 1 \$356,740.54 3 \$327,538.00 1 \$106,605.00 3 \$248,496.00 2 \$273,559.79 2 \$171,000.00 3 \$473,512.57 3 \$398,933.41 1 \$83,500.00 2 \$284,973.00 9 \$870,217.00 5 \$417,645.84 1 \$153,300.00 5 \$789,802.00	2 \$295,130.00 0.79% 3 \$368,725.00 0.99% 2 \$454,423.19 1.22% 1 \$356,740.54 0.96% 3 \$327,538.00 0.88% 1 \$106,605.00 0.29% 3 \$248,496.00 0.67% 2 \$273,559.79 0.73% 2 \$171,000.00 0.46% 3 \$473,512.57 1.27% 3 \$398,933.41 1.07% 1 \$83,500.00 0.22% 2 \$284,973.00 0.76% 9 \$870,217.00 2.33% 5 \$417,645.84 1.12% 1 \$153,300.00 0.41% 5 \$789,802.00 2.12%	2 \$295,130.00 0.79% 0 \$0.00 3 \$368,725.00 0.99% 0 \$0.00 2 \$454,423.19 1.22% 0 \$0.00 1 \$356,740.54 0.96% 0 \$0.00 1 \$345,420.00 0.93% 0 \$0.00 1 \$106,605.00 0.29% 0 \$0.00 2 \$273,559.79 0.73% 0 \$0.00 2 \$273,559.79 0.73% 0 \$0.00 2 \$171,000.00 0.46% 0 \$0.00 3 \$473,512.57 1.27% 0 \$0.00 3 \$398,933.41 1.07% 0 \$0.00 1 \$83,500.00 0.22% 0 \$0.00 2 \$284,973.00 0.76% 0 \$0.00 5 \$417,645.84 1.12% 0 \$0.00 5 \$789,802.00 2.12% 0 \$0.00	2 \$295,130.00 0.79% 0 \$0.00 NA 0 3 \$368,725.00 0.99% 0 \$0.00 NA 0 2 \$454,423.19 1.22% 0 \$0.00 NA 0 1 \$356,740.54 0.96% 0 \$0.00 NA 0 3 \$327,538.00 0.88% 0 \$0.00 NA 0 1 \$345,420.00 0.93% 0 \$0.00 NA 0 1 \$106,605.00 0.29% 0 \$0.00 NA 0 2 \$273,559.79 0.73% 0 \$0.00 NA 0 2 \$273,559.79 0.73% 0 \$0.00 NA 0 3 \$473,512.57 1.27% 0 \$0.00 NA 0 3 \$398,933.41 1.07% 0 \$0.00 NA 0 1 \$83,500.00 0.22% 0 \$0.00 NA 0 2 \$284,973.00 0.22% 0 \$0.00 NA 0 5 \$417,645.84 1.12% 0 \$0.00 NA 0 5 \$789,802.00 2.12% 0 \$0.00 NA 0

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	WESTCONSIN CREDIT UNION	10	\$1,107,579.10	2.97% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$109,100.00	0.29% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$3,420,056.69	9.12% 0	\$0.00	NA 0	\$0.
Total		310	\$37,316,084.79	100% 0	\$0.00	0	\$0.0
31416Y3A4	AMERICAHOMEKEY, INC	1	\$131,571.49	1.64% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$98,325.00	1.23% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$170,488.00	2.12% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$82,562.04	1.03% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$216,372.00	2.7% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY DENVER MORTGAGE COMPANY, INC.	3	\$256,775.32	3.2% 0	\$0.00	NA 0	\$0.0	
	1	\$73,098.00	0.91% 0	\$0.00	NA 0	\$0.	
	FAA CREDIT UNION	1	\$174,624.95	2.18% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,277.43	1.29% 0	\$0.00	NA 0	\$0.0
	FIRST MUTUAL CORPORATION	1	\$455,762.00	5.68% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$215,200.00	2.68% 0	\$0.00	NA 0	\$0.
	HOME FINANCING CENTER INC.	1	\$150,761.19	1.88% 0	\$0.00	NA 0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$63,139.49	0.79% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK	9	\$689,409.19	8.59% 0	\$0.00	NA 0	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$537,060.18	6.69% 0	\$0.00	NA 0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$185,084.00	2.31% 0	\$0.00	NA 0	\$0.
	MAGNA BANK	1	\$193,200.00	2.41% 0	\$0.00	NA 0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$109,758.64	1.37% 0	\$0.00	NA 0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$486,008.24	6.06% 0	\$0.00	NA 0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL	1	\$148,146.00	1.85% 0	\$0.00	NA 0	\$0.

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	ACCEPTANCE	.		'	_ '	1	1
	NETWORK, INC.	1			!	ı <u> </u>	
	SABINE STATE BANK AND TRUST COMPANY	6	\$637,497.00	7.94% 0	\$0.00	NA	0 \$0.0
	SAHARA MORTGAGE	3	\$391,539.19	4.88% 0	\$0.00	NA	0 \$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	\$226,685.19	2.82% 0		NA	0 \$0.0
<u> </u>	SWBC MORTGAGE	4	\$363,285.56	4.53% 0	t	1	
	TEXAS BANK	1	\$154,701.49	1.93% 0	\$0.00	NA 0	0 \$0.0
	TINKER FEDERAL CREDIT UNION	3	\$452,838.92	5.64% 0	\$0.00	NA 0	0 \$0.0
	TRAVERSE CITY STATE BANK	1	\$160,621.00	2% 0	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	1	\$56,650.00	0.71% 0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	2	\$256,436.00	3.2% 0		<u> </u>	
	Unavailable	8	\$784,292.00	9.74% 0	1 1	1	1
Total		70	\$8,025,169.51	100% 0	\$0.00		0 \$0.0
31416Y3B2	ALTAONE FEDERAL CREDIT UNION	4	\$889,053.01	0.89% 0	\$0.00	NA 0	0 \$0.0
	AMARILLO NATIONAL BANK	4	\$916,875.00	0.91% 0	\$0.00	NA 0	0 \$0.0
L	AMERICAHOMEKEY, INC	2	\$364,617.36	0.36% 0	\$0.00	NA 0	0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.42% 0	\$0.00	NA 0	0 \$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$156,372.53	0.16% 0			
	ANZ GUAM, INC.	1	\$209,095.25	0.21% 0		1	
<u> </u>	AURORA BANK FSB	1	\$156,500.00	0.16% 0	\$0.00	NA 0	0 \$0.0
	BANCORPSOUTH BANK	5	\$932,600.00	0.93% 0		<u> </u>	
<u> </u>	BANK OF THE WEST	3	\$1,562,500.00	1.56% 0	\$0.00	NA 0	0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$581,000.00	0.58% 0	\$0.00	NA 0	0 \$0.0
	BRIDGEWATER CREDIT UNION	2	\$496,350.00	0.49% 0	\$0.00	NA 0	0 \$0.
L	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.27% 0	\$0.00	NA 0	0 \$0.0
	CARNEGIE MORTGAGE, LLC	1	\$284,700.00	0.28% 0			
	CARROLLTON BANK	1	\$260,000.00	0.26% 0	\$0.00	NA 0	0 \$0.

		<u>.</u>			-	1
CITADEL FEDERAL CREDIT UNION	1	\$259,270.13	0.26%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	34	\$7,132,774.00	7.1%	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	2	\$382,528.63	0.38%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	2	\$395,500.00	0.39%	0 \$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.18%	\$0.00	NA	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$154,215.00	0.15%	0 \$0.00	NA	0 \$0.0
DANVERSBANK	1	\$162,000.00	0.16%	0 \$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$161,100.00	0.16%	0 \$0.00		
DHI MORTGAGE COMPANY, LTD.	1	\$157,825.30	0.16%	0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$580,500.00	0.58%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$175,000.00	0.17%	\$0.00	NA	\$0.0
DUPAGE NATIONAL BANK	1	\$350,000.00	0.35%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$725,527.00	0.72%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$832,595.00	0.83%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$300,650.00	0.3%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	11	\$3,057,035.31	3.04%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,500.00	0.23%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$353,060.00	0.35%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$907,400.00	0.9%	0 \$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE	2	\$480,093.00	0.48%	0 \$0.00	NA	0 \$0.0

CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	4	\$996,167.00	0.99%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	3	\$556,800.00	0.55%	\$0.00	NA	\$0.0
FIRST MUTUAL CORPORATION	1	\$198,303.59	0.2%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,850.00	0.2%	\$0.00	NA (\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$246,000.00	0.24%	\$0.00	NA	\$0.0
FIRST PLACE BANK	11	\$3,124,671.73	3.11%	\$0.00	NA (\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$195,000.00	0.19% (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	\$0.00	NA (\$0.0
FIRSTBANK PUERTO RICO	3	\$993,346.11	0.99%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$152,000.00	0.15%	·		
FREMONT BANK	3	\$844,235.59	0.84%		NA (\$0.
FULTON BANK	27	\$7,778,150.90	7.74%	\$0.00	NA (\$0.
GEO-CORP, INC.	11	\$2,548,400.00	2.54%	\$0.00	NA (\$0.0
GREAT WESTERN BANK	1	\$290,800.16	0.29%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.24%	\$0.00	NA (\$0.0
GUARANTEED RATE, INC.	1	\$275,500.00	0.27%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$328,800.00	0.33%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$360,000.00	0.36%	\$0.00	NA	\$0.9
GUILD MORTGAGE COMPANY	2	\$409,920.00	0.41%	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.38%	\$0.00	NA(\$0.
	- 1	\$151,200,00	0.15%	\$0.00	NA (\$0.
HEARTLAND BANK	1	\$151,200.00	0.13%	φυ.υυ	11/1	η ψυ.

	IBM SOUTHEAST						
	EMPLOYEES FEDERAL CREDIT						
<u> </u>	UNION INTERNATIONAL			\longrightarrow	-	 	+
	INTERNATIONAL BANK OF COMMERCE	2	\$605,000.00	0.6%	\$0.00	NA	\$0.0
	INVESTORS SAVINGS BANK	2	\$608,250.00	0.61% 0	\$0.00	NA	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$403,750.00	0.4% 0	\$0.00	NA	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$523,500.00	0.52% 0	\$0.00	NA	\$0.0
	LANDMARK CREDIT UNION	1	\$173,386.17	0.17%	\$0.00	NA	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$275,386.62	0.27% 0	\$0.00	NA	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	\$404,512.47	0.4% 0	\$0.00	NA	\$0.0
	MACHIAS SAVINGS BANK	2	\$503,500.00	0.5% 0	\$0.00	NA	\$0.0
	MAGNA BANK	2	\$388,905.00	0.39% 0	\$0.00	NA	\$0.0
	MAX CREDIT UNION	1	\$163,010.29	0.16% 0	\$0.00	NA (\$0.0
	MEMBER HOME LOAN, L.L.C.	1	\$191,900.00	0.19% 0	\$0.00	NA	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	\$542,500.00	0.54% 0	\$0.00	NA	\$0.0
	MIDWEST COMMUNITY BANK	1	\$176,800.00	0.18% 0	\$0.00	NA	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$315,233.00	0.31% 0	\$0.00	NA	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$159,200.00	0.16%	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,271.65	0.19% 0	\$0.00	NA	\$0.0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$244,000.00	0.24% 0	\$0.00	NA	\$0.0
	OAK BANK	1	\$184,000.00	0.18% 0	\$0.00	NA (\$0.0
	OLD FORT BANKING COMPANY	3	\$745,893.62	0.74% 0	\$0.00	NA	\$0.0
		1	\$232,800.00	0.23% 0	\$0.00	NA (\$0.0

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OMNIAMERICAN BANK						
ORIENTAL BANK AND TRUST	1	\$181,781.31	0.18% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	4	\$1,319,500.00	1.31% 0	\$0.00	NA	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$175,788.52	0.17% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$234,633.62	0.23% 0	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$313,500.00	0.31% 0	\$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,356,659.71	2.35% 0	\$0.00	NA	\$0.0
PIONEER BANK	1	\$219,869.26	0.22% 0	\$0.00	NA (\$0.0
PMC BANCORP	1	\$365,750.00	0.36% 0	\$0.00		
POPULAR MORTGAGE, INC.	2	\$678,167.15	0.68% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$182,200.00	0.18% 0	\$0.00	NA	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$250,000.00	0.25% 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$800,247.79	0.8% 0	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	1	\$194,962.13	0.19%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$248,500.00	0.25% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	20	\$8,131,417.40	8.09% 0	\$0.00	NA	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$798,516.00	0.79% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	7	\$2,023,422.24	2.01% 0	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$176,792.20	0.18% 0	\$0.00	NA	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$236,250.00	0.24% 0	\$0.00	NA	\$0.0

SOVEREIGN BANK, A

	FEDERAL SAVINGS BANK	2	\$502,400.00	0.5% 0	\$0.00	NA	\$0.0
	SWBC MORTGAGE	6	\$1,597,500.00	1.59% 0	\$0.00	NA	0 \$0.0
	THE FIRST NATIONAL BANK	1	\$268,200.00	0.27% 0	\$0.00	NA	90.0
	THE NATIONAL B&T OF SYCAMORE	1	\$198,500.00	0.2% 0	\$0.00	NA	0 \$0.0
	THE PARK BANK	1	\$248,800.00	0.25% 0	\$0.00	NA	0 \$0.0
	TOWER FEDERAL CREDIT UNION	2	\$561,124.97	0.56% 0	\$0.00	NA	0 \$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.18% 0	\$0.00	NA	0 \$0.0
	TOWNE MORTGAGE COMPANY	1	\$300,000.00	0.3% 0	\$0.00	NA	0 \$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,180.00	0.27% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	3	\$619,578.97	0.62% 0	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,131.13	0.23% 0	\$0.00	NA	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,800.00	0.26% 0	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	2	\$568,000.00	0.57% 0	\$0.00	NA	\$0.0
	WESTBURY BANK	1	\$153,000.00	0.15% 0	\$0.00	NA	0 \$0.0
	Unavailable	91	\$21,229,437.79	21.16% 0	\$0.00	NA	0 \$0.0
Total		390	\$100,455,500.51	100% 0	\$0.00		0 \$0.0
31416Y3C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,000.00	0.35% 0	\$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$182,400.00	0.81% 0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$65,000.00	0.29% 0	\$0.00	NA	\$0.0
	ALERUS FINANCIAL	1	\$71,701.40	0.32% 0	\$0.00	NA	0 \$0.0
	ALLIANCE BANK NA	1	\$67,200.00	0.3% 0	\$0.00	NA	0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	7	\$447,379.70	1.98% 0	·	NA	0 \$0.0
		5	\$364,750.00	1.61% 0	\$0.00	NA	0 \$0.0

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	1	\$52,479.21	0.23%	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	4	\$270,200.00	1.19% (\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$578,542.01	2.56%		NA 0	
AMERICAN BANK, N.A.	1	\$43,500.00	0.19%	\$0.00	NA 0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	5	\$324,650.00	1.44%	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK	1	\$68,000.00	0.3%	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.33%	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	8	\$542,800.00	2.4%	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	9	\$506,270.00	2.24%	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$57,927.61	0.26% (\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	1	\$68,500.00	0.3%	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$71,500.00	0.32%	\$0.00	NA 0	\$0.0
BANK MUTUAL	6	\$391,842.99	1.73%	\$0.00	NA 0	\$0.0
BANK OF COMMERCE	1	\$80,000.00	0.35%		NA 0	
BANK OF HAWAII	1	\$83,000.00	0.37%	\$0.00	NA 0	\$0.
BANK OF STANLY	1	\$65,000.00	0.29%	\$0.00	NA 0	\$0.
BANK OF THE WEST	1	\$81,652.97	0.36%		NA 0	
BANK OF WASHINGTON	2	\$136,900.00	0.61%	\$0.00	NA 0	\$0.
BANKIOWA	1	\$77,600.00	0.34%	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	3	\$166,400.00	0.74%	\$0.00	NA 0	\$0.
BELLCO CREDIT UNION	4	\$248,688.39	1.1%	\$0.00	NA 0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$90,000.00	0.4%	\$0.00	NA 0	\$0.
BLACKHAWK STATE BANK	2	\$101,500.00	0.45%	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$168,400.00	0.74%	\$0.00	NA 0	\$0.
CAPE COD FIVE CENTS SAVINGS	2	\$125,000.00	0.55%	\$0.00	NA 0	\$0.

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BANK	ON DANIZ 1	ф.c.4.0	00.00	0.200	0 00 00	NI A	0 0
CARROLLTO		\$64,0	00.00	0.28%	0 \$0.00	NA	0 \$0
CENTENNIA LENDING, L	')	\$105,0	00.00	0.46%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	3	\$211,3	36.81	0.93%	0 \$0.00	NA	0 \$0
CITIZENS FI NATIONAL I STORM LAK	BANK OF 1	\$80,0	00.00	0.35%	0 \$0.00	NA	0 \$0
CITIZENS ST BANK	TATE 1	\$76,0	00.00	0.34%	0 \$0.00	NA	0 \$0
CITIZENSFII CREDIT UNI		\$83,2	00.00	0.37%	0 \$0.00	NA	0 \$0
COASTAL FI CREDIT UNI	EDERAL 1	\$79,2	00.00	0.35%	0 \$0.00	NA	0 \$0
COBALT MO INC.		\$81,0	00.00	0.36%	0 \$0.00	NA	0 \$0
COMMUNIT SAVINGS BA	')	\$150,0	00.00	0.66%	0 \$0.00	NA	0 \$0
CORTRUST		\$165,4	-00.00	0.73%	0 \$0.00	NA	0 \$0
CREDIT UNI		· · · · ·	00.00	0.22%	1		
CU COMMU LLC				0.56%			
CUMBERLA SECURITY E		\$62,8	310.00	0.28%	0 \$0.00	NA	0 \$0
DAKOTALA FEDERAL CI UNION	ND	\$62,8	300.00	0.28%	\$0.00	NA	0 \$0
DOW LOUIS FEDERAL CI UNION		\$75,3	75.00	0.33%	0 \$0.00	NA	0 \$0
DUBUQUE E AND TRUST COMPANY		\$115,8	300.00	0.51%	0 \$0.00	NA	0 \$0
DUPAGE CR UNION	EDIT 3	\$212,4	90.00	0.94%	0 \$0.00	NA	0 \$0
EASTWOOD	BANK 1	\$65,0	00.00	0.29%	0 \$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY,	. 1	\$76,1	00.00	0.34%			
EMPOWER F CREDIT UNI	FEDERAL 3	\$163,3	00.00	0.72%	0 \$0.00	NA	0 \$0
FAA CREDIT	TUNION 1	\$81,5	00.00	0.36%	0 \$0.00	NA	0 \$0
FARMERS S' BANK				0.59%			
FIDELITY CO-OPERAT	IVE 1	\$75,9	06.18	0.34%	0 \$0.00	NA	0 \$0

BANK	!					
FIDELITY HOMESTEAD SAVINGS BAI		\$45,000.00	0.2%	0 \$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CI UNION	REDIT 1	\$76,000.00	0.34%	0 \$0.00	NA 0	\$0.0
FINANCIAL P FEDERAL CR UNION		\$211,000.00	0.93%	0 \$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, I	NA 3	\$203,500.00	0.9%	0 \$0.00	NA 0	\$0.0
FIRST CITIZE BANK NA		\$48,845.05	0.22%	0 \$0.00	NA 0	\$0.0
FIRST COMM CREDIT UNIC	Δ	\$215,500.00	0.95%	0 \$0.00	NA 0	\$0.0
FIRST FEDER BANK OF THI MIDWEST	AAL	\$57,000.00	0.25%	0 \$0.00	NA 0	\$0.0
FIRST FEDER SAVINGS AND ASSOCIATION CHARLESTON	D LOAN N OF	\$50,000.00	0.22% (\$0.00	NA 0	0 \$0.0
FIRST FEDER SAVINGS BAI	AAL 2	\$142,551.63	0.63%	0 \$0.00	NA 0	\$0.0
FIRST FINANC CREDIT UNIC	CIAL 1	\$59,174.86	0.26%	0 \$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATIO	19	\$1,200,861.00	5.31% 0	0 \$0.00	NA 0	\$0.
FIRST NATIO BANK ALASK	NAL 1	\$80,000.00	0.35%	0 \$0.00	NA 0	\$0.0
FIRST NATIO BANK AND T COMPANY		\$47,000.00	0.21%	0 \$0.00	NA 0	\$0.
FIRST STATE MORTGAGE COMPANY, L	1	\$68,000.00	0.3%	0 \$0.00	NA 0	\$0.
FIRST STATE OF ILLINOIS		\$194,250.00	0.86%	0 \$0.00	NA 0	\$0.
GECU	1	\$62,534.00	0.28%	0 \$0.00	NA 0	0 \$0.
GRAFTON SUBURBAN C UNION	CREDIT 1	\$80,000.00				
GTE FEDERA CREDIT UNIC	/	\$406,700.00	1.8%	0 \$0.00	NA 0	\$0.
GUARANTY I AND REAL ES		\$54,800.00	0.24%	0 \$0.00	NA 0	\$0.

COMPANY						
HARVARD SAVINGS BANK	1	\$39,000.00	0.17% 0	\$0.00	NA	\$0.0
HEARTLAND CREDI UNION	T 5	\$279,550.00	1.24% 0	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	1	\$42,128.00	0.19% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$56,300.00	0.25% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.27% 0	\$0.00	NA	\$0.0
ILLINI BANK	5	\$265,798.94	1.17% 0	\$0.00	NA (\$0.0
ILLINOIS NATIONAI BANK	5	\$299,410.00	1.32% 0	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$68,500.00	0.3% 0	\$0.00	NA(\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$80,100.00	0.35% 0	\$0.00	NA	\$0.0
LAKE REGION BANK	ζ 1	\$50,000.00	0.22% 0	\$0.00	NA (\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.18% 0	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$52,800.00	0.23% 0	\$0.00	NA	\$0.0
MARINE BANK	10	\$660,931.14	2.92% 0	\$0.00	NA (\$0.0
MAYFLOWER COOPERATIVE BAN	K 1	\$42,000.00	0.19% 0	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$70,500.00	0.31% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,301.17	0.95% 0	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$77,023.54	0.34% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$79,879.10	0.35%	\$0.00	NA	\$0.0
MIFFLINBURG BANI & TRUST COMPANY		\$80,000.00	0.35%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.2%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	L 3	\$166,400.00	0.74% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	5	\$324,400.00	1.43% 0	\$0.00	NA	\$0.0
	1	\$80,000.00	0.35% 0	\$0.00	NA (\$0.0

MORRILL & JANES BANK AND TRUST COMPANY						Ī	
MOUNTAIN AMERICA CREDIT UNION	1	\$44,800.00	0.2%	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$63,000.00	0.28%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,655.26	0.34% 0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$75,000.00	0.33%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$76,650.00	0.34%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$52,250.00	0.23%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$198,400.00	0.88%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$103,030.72	0.46%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,053.00	0.31%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$122,500.00	0.54%	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$55,000.00	0.24% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$178,942.00	0.79% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$136,450.00	0.6% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$113,600.00	0.5%	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$50,000.00	0.22%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	12	\$721,677.41	3.19% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	2	\$81,500.00	0.36%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$73,000.00	0.32% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	6	\$380,442.05	1.68% 0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$49,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	1	\$70,900.00	0.31%	\$0.00	NA	0	\$0.0

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SOLARITY CREDIT UNION						
SOUND COMMUNITY BANK	1	\$82,500.00	0.36%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,200.00	0.29% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	3	\$230,028.65	1.02%	\$0.00	NA	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$75,000.00	0.33%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.29%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$133,673.77	0.59%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	3	\$215,525.00	0.95%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.27%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$389,383.49	1.72%	\$0.00	NA	\$0.0
TAYLOR COUNTY BANK	2	\$97,176.29	0.43% 0	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	2	\$112,000.00	0.5% 0	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$95,000.00	0.42% 0	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	2	\$97,000.00	0.43%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	0.61% 0	\$0.00	NA	\$0.0
THINK MUTUAL BANK	1	\$55,000.00	0.24% 0	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$120,850.00	0.53% 0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$157,556.00	0.7%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	5	\$238,250.00	1.05% 0	\$0.00	NA (\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.22% 0	\$0.00	NA	\$0.0

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$288,000.00	1.27% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$67,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$84,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$403,700.00	1.78% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$158,200.00	0.7% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$137,523.89	0.61% 0	·		
	Unavailable	25	\$1,547,473.46	6.84% 0	\$0.00	NA 0	\$0.0
Total		362	\$22,621,299.90	100% 0	\$0.00	0	\$0.0
31416Y3D8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$95,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$86,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	8	\$815,334.91	1.4% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$85,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$498,800.00	0.86% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	6	\$595,088.28	1.02% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$300,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$189,160.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	5	\$478,567.85	0.82% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$95,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$192,861.60	0.33% 0	\$0.00	NA 0	\$0.0
		2	\$182,000.00	0.31% 0	\$0.00	NA 0	\$0.0

	AMERIFIRST				1		
	FINANCIAL CORPORATION	1	1				
	AMERIHOME	\sqcap	ı		+		+
	MORTGAGE	2	\$189,000.00	0.32% 0	\$0.00	NA (\$0.0
<u> </u>	CORPORATION	ı _]			ĺ <u> </u>	l	1 <u> </u>
	ANCHORBANK FSB	11	\$1,084,300.00	1.86% 0	\$0.00	NA (0 \$0.0
	ANHEUSER-BUSCH	<u> </u>					
	EMPLOYEES CREDIT	1	\$100,000.00	0.17%	\$0.00	NA (\$0.0
	UNION	\Box	<u> </u>				<u> </u>
	ASSOCIATED BANK,	34	\$3,376,292.57	5.79% 0	\$0.00	NA	\$0.0
	NA	<u> </u>	Ψυ,υ ι υ,μνμιο ι	3.17 / 0	, φυ.συ	1112	γ
	ASTORIA FEDERAL					1 [
	SAVINGS AND LOAN	$\lfloor 1 \rfloor$	\$100,000.00	0.17% 0	\$0.00	NA (\$0.0
	ASSOCIATION		= 7 000 00		***		
	AUBURNBANK	2	\$175,000.00			1	
	AURORA BANK FSB	6	\$576,875.00	0.99% 0	0 \$0.00	NA (0 \$0.0
	BANCO BILBAO	1]	ı J			Í [
	VIZCAYA	1	\$81,313.43	0.14% 0	\$0.00	NA (\$0.0
	ARGENTARIA	1]			1	Í [
<u> </u>	PUERTO RICO	\longrightarrow		+	-	 	+
	BANCORPSOUTH BANK	18	\$1,761,117.54	3.02% 0	\$0.00	NA	\$0.0
	BANK FIRST	\longrightarrow			+	+	1
	BANK FIRST NATIONAL	1	\$91,975.00	0.16%	\$0.00	NA	\$0.0
	BANK MUTUAL	4	\$381,807.61	0.65% 0	\$0.00	NA	0 \$0.0
 	BANK OF THE		·				
	CASCADES	1	\$90,000.00	0.15% 0	\$0.00	NA	\$0.0
	BANK OF THE WEST	22	\$2,150,385.06	3.69% 0	\$0.00	NA	0 \$0.0
	BANKFINANCIAL FSB		\$103,000.00	0.18% 0	1	1 1	+
	BANKNEWPORT	1	\$85,000.00	0.15% 0	1	1	1
	BAY FEDERAL	1					
	CREDIT UNION	1	\$95,000.00	0.16% 0	\$0.00	NA	0 \$0.
	BENCHMARK BANK	1	\$93,750.00	0.16% 0	\$0.00	NA	0 \$0.
	BENEFICIAL		Ψ/3,130.00	0.10 /	γ ψυ.συ	11/1	μ ψω.
	MUTUAL SAVINGS	2	\$198,000.00	0.34% 0	\$0.00	NA	\$0.
	BANK	ı -]	Ψ1,0,000	0.5	<u>"</u>	1 - 1	1
	BERKSHIRE COUNTY		5-3-222-22		±0.00		†
	SAVINGS BANK	1	\$93,000.00	0.16%	\$0.00	NA (\$0.
	BLACKHAWK				†		†
	COMMUNITY CREDIT	1	\$90,500.00	0.16% 0	\$0.00	NA	\$0.
l	UNION	I	ı <u> </u>				
	BOULDER VALLEY		\$102,000,00	0.22%	\$0.00	NA (02
	CREDIT UNION	2	\$193,000.00	0.33% 0	\$0.00	NA (0 \$0.
	BUSEY BANK	1	\$88,800.00	0.15% 0	\$0.00	NA (0 \$0.
	CAMBRIDGE						
	SAVINGS BANK	1	\$105,100.00	0.18% 0	\$0.00		
	CARROLLTON BANK	2	\$209,550.00	0.36%	\$0.00	NA (0 \$0.

CENTRAL MORTGAGE COMPANY	5	\$468,250.00	0.8%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$87,500.00	0.15%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$105,000.00	0.18%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,400.00	0.18%				\$0.0
CHEMICAL BANK	3	\$307,700.00	0.53%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$107,000.00	0.18%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,261.00	0.16%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$93,116.16	0.16%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$108,750.00	0.19%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	3	\$300,569.26	0.52%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$105,750.00	0.18%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,500.00	0.16%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$211,413.18	0.36%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$94,200.00	0.16%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,200.00	0.16%	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$96,874.06	0.17%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	5	\$477,302.39	0.82%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$288,000.00	0.49%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$288,100.00	0.49% (\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$102,000.00	0.17%	\$0.00	NA	0	\$0.0
	4	\$401,912.00	0.69%	\$0.00	NA	0	\$0.0

	DURANT BANK AND TRUST COMPANY						
<u> </u>	EASTWOOD BANK	3	\$289,650.00	0.5%	0 \$0.00	NA (\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.17%			
	FAA CREDIT UNION	1	\$105,000.00	0.18%	0 \$0.00	NA (\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$179,500.00	0.31%			
	FARMERS BANK & TRUST, N.A.	3	\$292,870.00	0.5%	\$0.00	NA	\$0.0
	FARMERS STATE BANK	1	\$85,021.80	0.15%	0.00	NA	\$0.0
	FIDELITY BANK MORTGAGE	2	\$184,110.00	0.32%	\$0.00	NA	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$87,646.05	0.15%	\$0.00	NA	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,000.00	0.16%	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK NA	2	\$199,600.00	0.34%	\$0.00	NA	\$0.0
	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.17%	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,750.00	0.34%	\$0.00	NA(\$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$197,600.00	0.34%	\$0.00	NA (\$0.0
	FIRST HAWAIIAN BANK	1	\$108,000.00	0.19%	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	4	\$391,000.00	0.67%	\$0.00	NA	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	8	\$794,650.64	1.36% 0	\$0.00	NA	\$0.0
	FIRST MINNESOTA BANK	1	\$105,600.00	0.18%	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$445,837.27	0.76%	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.17%	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF GRANT	1	\$96,200.00	0.16%	\$0.00	NA (\$0.0
		ı I				i I	

PARK						
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.17%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$189,500.00	0.32%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.17%	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,117.16	0.13%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$197,166.41	0.34%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$100,000.00	0.17%	\$0.00	NA (\$0.0
FULTON BANK	8	\$835,550.00	1.43% (\$0.00	NA (\$0.0
GECU	2	\$185,545.00	0.32%	\$0.00	NA (\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	4	\$393,176.74	0.67%	\$0.00	NA	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,400.00	0.15%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$190,000.00	0.33%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$206,400.00	0.35%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$195,400.00	0.33%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$307,978.80	0.53%	\$0.00	NA	\$0.0
GUERNSEY BANK FSB	1	\$91,238.00	0.16%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$93,333.00	0.16%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,640.00	0.33%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$96,500.00	0.17%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$97,100.00	0.17%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$101,000.00	0.17%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$94,600.00	0.16% (\$0.00	NA (\$0.0
	2	\$196,000.00	0.34% (\$0.00	NA (\$0.0

	HONESDALE NATIONAL BANK						
 	THE HONOR BANK	1	\$108,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,783.67	0.15% 0		NA 0	
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$600,200.00	1.03% 0	\$0.00	NA	\$0.0
	ILLINOIS NATIONAL BANK	2	\$186,000.00	0.32% 0	\$0.00	NA	\$0.0
「 <u> </u>	INDEPENDENT BANK	1	\$85,000.00	0.15% 0	\$0.00	NA C	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$102,900.00	0.18% 0	\$0.00	NA	\$0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$208,950.00	0.36% 0	\$0.00	NAO	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,500.00	0.18% 0	\$0.00	NA	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,800.00	0.16% 0	\$0.00	NA	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	2	\$188,787.49	0.32% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS BANK AND TRUST CO.	2	\$190,000.00	0.33% 0	\$0.00	NA	\$0.6
	MAX CREDIT UNION	2	\$191,000.00	0.33% 0	\$0.00	NA 0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$92,800.00	0.16% 0		NA 0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,500.00	0.15% 0	\$0.00	NA 0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$207,777.12	0.36% 0	\$0.00	NA 0	\$0.
	METRO CREDIT UNION	1	\$97,513.69	0.17% 0	\$0.00	NA 0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.15% 0	\$0.00	NA 0	\$0.
	MID-HUDSON	3	\$293,779.68	0.5% 0	\$0.00	NA 0	\$0.

VALLEY FEDERAL CREDIT UNION						
MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.15%	0 \$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$101,600.00	0.17%	0 \$0.00	NA	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$94,000.00	0.16%	0 \$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$107,600.00	0.18%	0 \$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$289,800.00	0.5%	0 \$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$109,000.00	0.19% (0 \$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,300.00	0.17% (0 \$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.18% (0 \$0.00	NA	\$0.0
NCB, FSB	1	\$105,300.00	0.18%	0 \$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$182,000.00	0.31%	0 \$0.00		
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,000.00	0.17% (0 \$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$461,296.95	0.79% (0 \$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$191,200.00	0.33%	0 \$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$85,000.00	0.15%	0 \$0.00	NA 0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$103,500.00	0.18%	0 \$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$185,600.00				
ORRSTOWN BANK	2	\$187,688.82	0.32%		1	
PARK BANK	1	\$104,000.00	0.18%	0 \$0.00	NA C	\$0.0
PATELCO CREDIT UNION	2	\$195,556.64	0.34%	0 \$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	14	\$1,328,633.08	2.28%	·		
PEOPLES BANK, NATIONAL	1	\$85,646.95	0.15%	0 \$0.00	NA	\$0.0

ASSOCIATION			1				
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,492.15	0.17%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,568.68	0.18%	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$92,500.00	0.16%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$86,646.47	0.15%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$435,300.00	0.75%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$176,000.00	0.3%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,500.00	0.18%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$89,250.00	0.15%	\$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$185,000.00	0.32%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$91,250.00	0.16%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$92,912.37	0.16%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$88,000.00	0.15% 1	\$56,951.82	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$95,415.43	0.16%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	5	\$487,500.00	0.84%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$109,300.00	0.19% (\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$85,000.00	0.15%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$87,000.00	0.15%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,150.00	0.17%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$107,500.00	0.18%	\$0.00	NA	0	\$0.0
SECURITY CREDIT UNION	1	\$88,800.00	0.15%	\$0.00	NA	0	\$0.0
	1	\$85,000.00	0.15%	\$0.00	NA	0	\$0.0

SEVERN SAVINGS BANK FSB						
SHELL FEDERAL CREDIT UNION	1	\$106,900.00	0.18%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAG SERVICES OF TEXAS		\$97,500.00	0.17%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$188,500.00	0.32% (\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$89,000.00	0.15%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$287,600.00	0.49%	\$0.00	NA	\$0.0
ST. PAUL FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$206,200.00	0.35%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$99,500.00	0.17%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,900.00	0.15%	\$0.00	NA	\$0.0
STOCK YARDS BANI & TRUST CO. DBA STOCK YARDS BANI MORTGAGE COMPANY		\$494,000.00	0.85%	\$0.00	NA	\$0.0
STOCKMAN BANK C MONTANA	0F 1	\$89,100.00	0.15%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	3	\$276,400.00	0.47%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$203,500.00	0.35%	\$0.00	NA	\$0.0
SWBC MORTGAGE	3	\$308,000.00	0.53%	\$0.00	NA	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$89,035.91	0.15%	\$0.00		
TEXAS BANK	2	\$190,000.00	0.33%	\$0.00	NA	\$0.0
THE BANK OF MAIN	E 2	\$187,750.00	0.32%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF	1	\$100,000.00	0.17%	\$0.00	NA	\$0.0

INDIANAPOLIS						
THE SUMMIT FEDERAL CREDIT UNION	2	\$185,000.00	0.32%	\$0.00	NA	\$0.6
THREE RIVERS FEDERAL CREDIT UNION	2	\$210,200.00	0.36%	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	1	\$94,000.00	0.16%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$187,600.00	0.32%	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.16%	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$96,000.00	0.16%			
UMPQUA BANK	3	\$279,685.60	0.48%	0 \$0.00	NA (\$0.
UNITED BANK & TRUST	3	\$299,500.00	0.51%	\$0.00	NA	
UNITED BANK OF UNION	1	\$89,000.00	0.15%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$102,034.23	0.17%	00.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$106,800.00	0.18%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$306,800.00	0.53%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	2	\$184,000.00	0.32%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$194,642.79	0.33%	\$0.00	NA	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$94,400.00	0.16%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$197,429.46	0.34%	\$0.00	NA (\$0.
WESTBURY BANK	1	\$109,000.00	0.19%	0 \$0.00	NA (\$0.
WESTCONSIN CREDIT UNION	1	\$89,470.00	0.15%			
WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,215,099.42	2.08%	\$0.00	NA (\$0.
WORKERS CREDIT UNION	1	\$94,610.00	0.16%	\$0.00	NA	\$0.
	1	\$99,300.00	0.17%	\$0.00	NA (\$0.

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	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	127	\$12,386,703.91	21.22% 0		NA	0	\$0.
Total		601	\$58,337,118.28	100% 1	\$56,951.82		0	\$0.
31416Y3E6	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.11% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$46,000.00	0.08% 0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	3	\$166,920.00	0.28% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$55,000.00	0.09% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	13	\$860,001.63	1.42% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$83,000.00	0.14% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	13	\$737,083.88	1.22% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,333.00	0.1%	\$0.00	NA	0	\$0.
	AMERICAN BANK	7	\$357,036.77	0.59% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$130,550.00	0.22% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.1% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$70,000.00	0.12%	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$24,000.00	0.04% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$232,279.37	0.38% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$147,375.00	0.24%	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$489,600.00	0.81% 0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,184.89					\$0.
	ASSOCIATED BANK, NA	42	\$2,653,259.10	4.39% 0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	4	\$278,700.00	0.46% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$103,258.92					\$0.
		1	\$52,812.00	0.09% 0	\$0.00	NA	0	\$0.

BANCO SANTANDER PUERTO RICO						
BANCORPSOUTH BANK	29	\$1,772,067.00	2.93%	0 \$0.00	NA	\$0.0
BANCROFT STATE BANK	1	\$81,600.00	0.14%	0 \$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$30,000.00	0.05%	0 \$0.00	NA	\$0.0
BANK MUTUAL	4	\$236,606.47	0.39%		NA	\$0.0
BANK OF HAWAII	2	\$110,000.00	0.18%			
BANK OF STANLY	2	\$108,000.00	0.18%	0 \$0.00	NA	\$0.0
BANK OF THE CASCADES	2	\$122,000.00	0.2%	·		
BANK OF THE WEST	36	\$2,257,583.28	3.74%	0 \$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$77,100.00	0.13%	\$0.00	NA	\$0.0
BANK OF WHITTIER, NA	1	\$65,250.00		·		
BANKWEST	2	\$66,000.00	0.11%	0 \$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$52,875.00	0.09% (\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0 \$0.00	NA	\$0.0
BETTER BANKS	2	\$135,970.18	0.23%	0 \$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	10	\$572,510.00	0.95%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	5	\$287,000.00	0.47%	0 \$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$149,645.39	0.25%	0 \$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.08%	·		
BUSEY BANK	1	\$45,000.00	0.07%	0 \$0.00	NA C	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.12%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$76,500.00	0.13%	0 \$0.00	NA	\$0.0
CARROLLTON BANK	3	\$147,748.91	0.24%	0 \$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	1	\$74,400.00	0.12%	0 \$0.00		
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.1%	0 \$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$1,012,887.24	1.68%	\$0.00	NA	\$0.0

CITIZENS BANK	2	\$104,000.00	0.17%	\$0.00	NA (\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,701.23	0.24%	\$0.00	NA	\$0.0
CITIZENS FINANCIAL BANK	1	\$55,000.00	0.09%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$192,165.00	0.32%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$106,323.00	0.18%	\$0.00	NA (\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$55,544.12	0.09%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$182,000.00	0.3%	\$0.00	NA	\$0.0
COMMODORE BANK	1	\$29,000.00	0.05%	\$0.00	NA (\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,400.00	0.11% 0	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	4	\$215,249.24	0.36%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$113,929.37	0.19%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$56,000.00	0.09%	\$0.00	NA(\$0.0
CONNECTICUT RIVER BANK	1	\$36,890.00	0.06% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$65,600.00	0.11% 0	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$80,250.00	0.13% 0	\$0.00	NA (\$0.0
COTTAGE SAVINGS BANK	1	\$67,000.00	0.11%		NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$115,000.00	0.19% 0	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$70,000.00	0.12% 0	\$0.00	NA	\$0.0
CREDIT UNION WEST	3	\$140,850.00	0.23% 0	\$0.00	NA (\$0.0
CUMBERLAND SECURITY BANK	2	\$115,900.00	0.19% 0		NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$206,108.00	0.34% 0	\$0.00	NA	\$0.0
DFCU FINANCIAL	9	\$536,086.07	0.89% 0	\$0.00	NA (\$0.0

DHCU COMMUNITY CREDIT UNION						
DUBUQUE BANK AND TRUST COMPANY	7	\$368,000.00	0.61% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$71,050.00	0.12% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$120,201.00	0.2% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	7	\$445,243.00	0.74% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$102,421.64	0.17% 0	\$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	1	\$41,500.00	0.07% 0	\$0.00	NA 0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$63,600.00	0.11% 0	\$0.00	NA 0	\$0.0
EXCHANGE STATE BANK	1	\$67,250.00	0.11% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	6	\$412,200.00	0.68% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	6	\$407,922.00	0.68% 0			
FIDELITY BANK MORTGAGE	5	\$347,375.00	0.57% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,200.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST BANK	1	\$37,600.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	3	\$199,400.00	0.33% 0			
FIRST CENTURY BANK	1	\$59,765.54	0.1% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	1	\$24,600.00	0.04% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	5	\$317,626.12	0.53% 0	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$48,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$99,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$105,500.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$252,200.00	0.42% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.

ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$69,000.00	0.11% 0	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$123,337.45	0.2%	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,675.00	0.14% 0	\$0.00	NA (\$0.0
FIRST HAWAIIAN BANK	1	\$58,000.00	0.1%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$224,443.27	0.37%	\$0.00	NA (\$0.0
FIRST INTERSTATE BANK	5	\$335,300.00	0.55%	\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$79,000.00	0.13% 0	\$0.00	NA (\$0.0
FIRST MERIT MORTGAGE CORPORATION	15	\$890,400.00	1.47% 0	\$0.00	NA(\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$323,300.00	0.54% 0	\$0.00	NA (\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$187,200.00	0.31% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$63,000.00	0.1% 0	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$135,000.00	0.22% 0	\$0.00	NA (\$0.6
FIRST PEOPLES COMMUNITY FCU	4	\$228,000.00	0.38%	\$0.00	NA	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,200.00	0.11% 0	\$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$112,941.36	0.19% 0	\$0.00	NA	\$0.0
FIRST UNITED BANK & TRUST	3	\$219,714.69	0.36%	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$74,695.23	0.12% 0	\$0.00	NA	\$0.
FLORIDA CREDIT	1	\$65,500.00	0.11% 0	\$0.00	NA (\$0.

UNION FORUM CREDIT	+++				\longrightarrow	<u> </u>
UNION	5	\$299,080.00	0.49% 0	·	NA 0	
FULTON BANK	14	\$827,400.00	1.37% 0		NA 0	
GECU	1	\$55,400.00	0.09% 0	\$0.00	NA 0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$63,000.00	0.1% 0	\$0.00	NA 0	\$0.
GREAT WESTERN BANK	14	\$810,200.00	1.34% 0	\$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$38,400.00	0.06% 0	\$0.00	NA 0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION		\$336,250.50	0.56% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	10	\$666,700.00	1.1% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGI COMPANY	6	\$387,900.00	0.64% 0	·	NA 0	\$0.
HAMPDEN BANK	2	\$157,000.00	0.26% 0	\$0.00	NA 0	\$0.
HERSHEY STATE BANK	1	\$65,000.00	0.11% 0	\$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST FSB	2, 1	\$28,350.00	0.05% 0	\$0.00	NA 0	\$0.
HOME FEDERAL BANK	2	\$160,900.00	0.27% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$74,000.00	0.12% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.
HONOR BANK	2	\$110,800.00	0.18% 0	\$0.00	NA 0	\$0.
ICON CREDIT UNIO	ON 1	\$57,600.00	0.1% 0	\$0.00	NA 0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$200,569.35	0.33% 0		NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$546,944.78	0.91% 0	\$0.00	NA 0	\$0.
ILLINI BANK	1	\$45,600.00	0.08% 0	\$0.00	NA 0	\$0.
ILLINOIS NATIONA BANK	AL 1	\$72,100.00	0.12% 0		NA 0	
INSIGHT CREDIT UNION	1	\$67,000.00	0.11% 0	\$0.00	NA 0	\$0.
INTERNATIONAL BANK OF	1	\$48,000.00	0.08% 0	\$0.00	NA 0	\$0.

COMMERCE						
IOWA BANKERS MORTGAGE CORPORATION	6	\$294,400.00	0.49%	0 \$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$84,750.00	0.14%	0 \$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$149,500.00	0.25%	0 \$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$25,300.00	0.04%	0 \$0.00	NA	\$0.6
KINECTA FEDERAL CREDIT UNION	3	\$158,000.00	0.26%	0 \$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.07%	0 \$0.00	NA	\$0.0
LEA COUNTY STATE BANK	2	\$120,000.00	0.2%	0 \$0.00	NA	\$0.0
LES BOIS CREDIT UNION	1	\$65,500.00	0.11%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$149,626.04	0.25%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$65,849.32	0.11%	\$0.00	NA	\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$32,000.00	0.05%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$82,000.00	0.14%	\$0.00	NA	\$0.0
MARINE BANK	3	\$148,224.70	0.25%	0 \$0.00	NA (\$0.0
MAX CREDIT UNION	3	\$188,953.69	0.31%			
MEMBER FIRST MORTGAGE, LLC	1	\$74,110.00	0.12%			
MEMBER HOME LOAN, L.L.C.	1	\$64,000.00	0.11%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$56,000.00	0.09%	\$0.00	NA	\$0.0
MERCANTILE BANK	3	\$135,820.00	0.22%	0 \$0.00	NA (\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$54,000.00	0.09%	\$0.00	NA (\$0.0
METLIFE BANK, NA	1	\$65,833.04	0.11%	0 \$0.00	NA (\$0.0
METRO CREDIT UNION	5	\$318,666.70	0.53%		NA	
MID MINNESOTA FEDERAL CREDIT	1	\$67,000.00	0.11%	\$0.00	NA	\$0.0

UNION						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$415,216.77	0.69%	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	1	\$84,400.00	0.14%	0 \$0.00	NA	0 \$0.0
MIDLAND STATES BANK	5	\$251,400.00	0.42%	0 \$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$112,800.00	0.19%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$135,000.00	0.22%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$70,000.00	0.12%	0 \$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$92,300.00	0.15%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	2	\$138,750.00	0.23%	0 \$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.11%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$54,400.00	0.09%	\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$77,850.00	0.13%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$77,000.00	0.13%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.11%	0 \$0.00	NA	0 \$0.0
NATIONAL BANK OF OHIO	2	\$125,760.00	0.21%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$133,000.00	0.22%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$249,889.49	0.41%	0 \$0.00	NA	0 \$0.0
NCB, FSB	1	\$58,000.00	0.1%	0 \$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$536,656.85	0.89%			
NORTHWESTERN MORTGAGE COMPANY	8	\$524,100.00	0.87%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$217,000.00	0.36%	0 \$0.00	NA	0 \$0.0

NUMERICA CREDIT UNION	2	\$130,000.00	0.22%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$37,000.00	0.06%	0 \$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$43,000.00	0.07%	0 \$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.11%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$40,000.00	0.07%	0 \$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$48,500.00	0.08%	0 \$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$76,843.47	0.13% (0 \$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$74,000.00				
PACIFIC NW FEDERAL CREDIT UNION	1	\$54,400.00	0.09% (\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$53,000.00	0.09%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$187,264.13	0.31%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$482,609.92	0.8%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$77,000.00	0.13% (0 \$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$561,980.52	0.93% (\$0.00	NA	\$0.0
PIONEER BANK	2	\$89,625.00	0.15% (0 \$0.00	NA (\$0.0
PIONEER CREDIT UNION	1	\$50,000.00	0.08%	\$0.00		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$35,000.00	0.06% (\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	3	\$224,695.23	0.37%	0 \$0.00	NA (\$0.0
PRAIRIE STATE BANK & TRUST	8	\$439,832.36	0.73%	\$0.00	NA (\$0.0
PRIMEBANK	1	\$45,000.00	0.07%	0 \$0.00	NA (\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$80,600.00	0.13%	\$0.00	NA	
PROFESSIONAL FEDERAL CREDIT	1	\$50,500.00	0.08%	\$0.00	NA	\$0.0

UNION	'					
PROVIDENT FUNDING ASSOCIATES, L.P.		\$75,000.00	0.12%	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0 \$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$67,000.00	0.11% 0	0 \$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$78,000.00	0.13% 0	0 \$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$42,400.00				
REDSTONE FEDERA CREDIT UNION	AL 4	\$274,224.40	0.45% 0	0 \$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$55,000.00	0.09% 0	0 \$0.00	NA 0	\$0.0
RIDDELL NATIONA BANK	L 2	\$99,920.00	0.17% 0	0 \$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$84,950.00	0.14% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,100.00	0.13% 0	\$0.00	NA 0	\$0.0
ROLLSTONE BANK TRUST	1	\$50,000.00	0.08% 0	0 \$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	8	\$520,700.00	0.86% 0	0 \$0.00	NA 0	\$0.0
SABINE STATE BAN AND TRUST COMPANY	NK 2	\$96,520.00	0.16% 0	\$0.00	NA 0	\$0.0
SALAL CREDIT UNION	1	\$77,000.00	0.13% 0	\$0.00	NA 0	\$0.0
SAVINGS INSTITUT BANK AND TRUST COMPANY	TE 1	\$70,000.00	0.12% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	5	\$242,352.91	0.4% 0	\$0.00	NA 0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$59,200.00	0.1% 0	\$0.00	NA 0	\$0.
SECURITY SAVINGS BANK	rS 1	\$60,000.00	0.1% 0	\$0.00	NA 0	\$0.
SHELL FEDERAL CREDIT UNION	2	\$105,250.00	0.17% 0	\$0.00	NA 0	\$0.
SIR FEDERAL CRED UNION	DIT 3	\$185,300.00	0.31% 0	\$0.00	NA 0	\$0.
SOLIDARITY COMMUNITY	1	\$74,100.00	0.12% 0	\$0.00	NA 0	\$0.

	FEDERAL CREDIT UNION						
	SOMERSET TRUST COMPANY	3	\$217,100.00	0.36%	\$0.00	NA	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$74,000.00	0.12%	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.05%	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$382,553.85	0.63% (\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$50,000.00	0.08%	\$0.00	NA	\$0.0
	STATE BANK OF LINCOLN	3	\$202,035.00	0.33%	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.12% (\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,500.00	0.11% (\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	5	\$354,423.00	0.59%	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$85,935.84	0.14% (\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	\$0.00	NA	\$0.
	SUTTON BANK	1	\$45,000.00	0.07%	0 \$0.00	NA (\$0.
	SWBC MORTGAGE	3	\$195,220.00	0.32%	\$0.00	NA (\$0.
	TAMPA BAY FEDERAL CREDIT UNION	3	\$206,864.07	0.34% (NA	
	TELCOM CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,378.07	0.14% (\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$35,197.71	0.06%	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$54,600.00	0.09%		NA	\$0
ſ	THE HARVARD	1	\$74,000.00	0.12%	\$0.00	NA (\$0.

STATE BANK						
THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,500.00	0.09%	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$47,200.00	0.08%	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$149,700.00	0.25%	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	2	\$109,500.00	0.18%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$208,500.00	0.35%	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$75,200.00	0.12%	\$0.00	NA	0 \$0.0
ULSTER SAVINGS BANK	1	\$83,000.00	0.14%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	15	\$899,459.75	1.49% (\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$82,000.00	0.14%	\$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$73,500.00	0.12%	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,000.00	0.13%	\$0.00	NA	0 \$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	\$0.00	NA	0 \$0.0
VALLEY BANK AND TRUST COMPANY	1	\$63,000.00	0.1%	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	2	\$144,712.63	0.24%	\$0.00	NA	0 \$0.0
WASHINGTON TRUST BANK	1	\$50,000.00	0.08%	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	2	\$145,000.00	0.24%	\$0.00	NA	0 \$0.0
WHATCOM EDUCATIONAL CREDIT UNION	10	\$654,688.69	1.08%	\$0.00	NA	0 \$0.0
WOODLANDS NATIONAL BANK	1	\$47,405.00	0.08%	\$0.00	NA	0 \$0.0
WORKERS CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	0 \$0.0
	2	\$148,050.00	0.25%	\$0.00	NA	0 \$0.0

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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	217	\$13,685,993.12	22.63% 0	\$0.00	NA 0	\$0.0
Total		982	\$60,426,531.26	100% 0	\$0.00	0	\$0.0
31416Y3F3	AMARILLO NATIONAL BANK	2	\$206,400.00	4.25% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	2.06% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$103,000.00	2.12% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$86,000.00	1.77% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$183,000.00	3.77% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	4	\$392,625.00	8.09% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00	2.02% 0	\$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$88,140.69	1.82% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$94,000.00	1.94% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$96,900.00	2% 0	\$0.00	NA 0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,600.00	3.82% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,500.00	2.03% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,700.00	4.11% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	4	\$376,800.00	7.76% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,650.00	1.95% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$108,000.00	2.23% 0	\$0.00	NA 0	\$0.0
	HEARTLAND BANK	1	\$106,350.00	2.19% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$88,554.16	1.82% 0	\$0.00	NA 0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	2	\$191,153.89	3.94% 0	\$0.00	NA 0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$89,600.00	1.85% 0	\$0.00	NA 0	\$0.0
	OREGON FIRST COMMUNITY CREDIT	1	\$88,000.00	1.81% 0	\$0.00	NA 0	\$0.0

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	UNION	1		1	'	1	
	PATELCO CREDIT UNION	1	\$100,000.00	2.06% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$70,056.00	1.44% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$99,601.89	2.05% 0	\$0.00	NA 0	\$0.0
<u> </u>	UMPQUA BANK	2	\$195,977.67		1 1	1	
	Unavailable	14	\$1,312,808.04				
Total		51	\$4,853,417.34	100% 0	\$0.00	0	\$0.0
31416Y3G1	ALASKA USA FEDERAL CREDIT UNION	1	\$169,986.34	4.91% 0	0 \$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$151,400.00	4.37% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$146,527.79	4.23% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$173,650.00	5.02% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,500.00	4.35% 0	\$0.00	NA 0	\$0.0
L	COLORADO EAST BANK & TRUST	1	\$150,000.00	4.33% 0	\$0.00	NA 0	\$0.0
	DORAL BANK	1	\$148,851.73	4.3% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$173,064.95				
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,165.80	4.94% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,134.12	4.36% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	1	\$151,840.81	1	1 1		
<u> </u>	FULTON BANK	1	\$157,250.00		 	1 1	1
	GEO-CORP, INC.	1	\$173,530.00	5.01% 0	0 \$0.00	NA 0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$168,712.02	4.87% 0	\$0.00	NA 0	\$0.
	GUARANTEED RATE, INC.	1	\$164,250.00		·	NA 0	\$0.
	HANCOCK BANK	1	\$160,015.62	4.62% 0	0 \$0.00	NA 0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$99,233.20	2.87% 0	\$0.00	NA 0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$152,821.11	4.41% 0	\$0.00	NA 0	\$0.

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,650.00	4.67% 0	\$0.00	NA 0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$161,000.00	4.65% 0	\$0.00	NA 0	\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$167,679.35	4.84% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$158,286.68	4.58% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,462,549.52	100% 0	\$0.00	0	\$0.0
31416Y3H9	ALTAONE FEDERAL CREDIT UNION	1	\$80,000.00	2.34% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$196,720.00	5.74% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,052.79	1.78% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$156,400.00	4.57% 0	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	1	\$82,875.00	2.42% 0	\$0.00	NA 0	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$58,000.00	1.69% 0	\$0.00	NA 0	\$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	\$43,920.00	1.28% 0	\$0.00	NA 0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$50,000.00	1.46% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,400.00	1.94% 0	\$0.00	NA 0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$81,000.00	2.36% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$42,000.00	1.23% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$49,936.50	1.46% 0	\$0.00	NA 0	\$0.0
	FAA CREDIT UNION	2	\$115,700.00	3.38% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & CAPITAL TRUST	1	\$75,200.00	2.2% 0	\$0.00	NA 0	\$0.0
	FIRST BANK RICHMOND, NA	1	\$36,114.23	1.05% 0	\$0.00	NA 0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$57,600.00	1.68% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$42,750.00	1.25% 0	\$0.00	NA 0	\$0.0
		1	\$66,690.00	1.95% 0	\$0.00	NA 0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN						
ASSOCIATION OF LAKEWOOD						
FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	1.46% (0 \$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$82,557.15	2.41%	0 \$0.00	NA 0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$69,721.33	2.04%	0 \$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$36,000.00	1.05%	0 \$0.00	NA 0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$66,970.00	1.95% (0 \$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$76,000.00	2.22%	0 \$0.00	NA 0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$61,505.47	1.8% (
ICON CREDIT UNION	1	\$55,000.00	1.61% (0 \$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$43,890.00	1.28%			
LOCKHEED FEDERAL CREDIT UNION	1	\$63,886.69	1.86%	0 \$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$59,850.00	1.75%	0 \$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,500.00	1.04%	0 \$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	1	\$56,000.00	1.63%	0 \$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$46,800.00	1.37%	0 \$0.00	NA 0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$63,100.00	1.84%	0 \$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$45,300.00	1.32%	0 \$0.00	NA 0	\$0.0
PARK BANK	1	\$56,000.00	1.63%	0 \$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$65,000.00				
RIVERHILLS BANK	1	\$55,000.00	1.61%	1 1	1	1
TAMPA BAY FEDERAL CREDIT	1	\$59,049.13	1.72%	0 \$0.00	NA 0	\$0.0

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	UNION	<u> </u>		<u>. </u>		1	ıL	
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	2.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$841,169.97	24.54% 0			0	\$0.0
Total		58	\$3,425,658.26	100% 0	\$0.00	<u> </u>	0	\$0.0
31416Y3J5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,300.00	4.12% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$974,993.67	38.13% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$472,261.83	18.47% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$256,518.38	10.03% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	3	\$294,717.59	11.53% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$93,486.14				\sqcup	\$0.0
	Unavailable	4	\$359,819.04				0	\$0.0
Total		27	\$2,557,096.65	100% 0	\$0.00		0	\$0.0
31416Y3K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$394,571.01	17.6% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$366,200.34	16.33% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$354,741.65	15.82% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$240,542.61	10.73% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$120,000.00	5.35% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$115,592.74		·		Ш	\$0.0
	Unavailable	5	\$650,244.83			1 1	0	\$0.0
Total		18	\$2,241,893.18	100% 0	\$0.00		0	\$0.0
31416Y3L0	FIDELITY CO-OPERATIVE BANK	1	\$130,964.42	4.78% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$265,492.50	9.68% 0	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	1	\$105,737.69	3.86% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION GREAT WESTERN	2						

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	HOME SAVINGS AND LOAN COMPANY	10	\$692,274.89	25.24%	0	\$0.00	NA	0	\$0.0
-	OLD SECOND NATIONAL BANK	1	\$135,236.79	4.93%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$123,800.00	4.51%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,476.22	5.09%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$106,299.33	3.88%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$146,314.64	5.34%	0	\$0.00	NA	0	\$0.0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$130,509.89	4.76%	0	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$121,569.90	4.43%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$127,431.27	4.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$517,268.02	18.85%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,742,375.56	100%	0	\$0.00	(0	\$0.0
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31416Y3M8	ACHIEVA CREDIT UNION	1	\$209,500.00	0.77%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$328,000.00	1.21%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$308,000.00	1.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,900.00	0.76%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$487,500.00	1.8%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$504,600.00	1.86%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$348,000.00	1.28%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.94%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$411,000.00	1.52%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,472,426.94	5.43%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$223,250.00	0.82%	0	\$0.00	NA	0	\$0.0

	NTRAL BANK OF DVO	2	\$464,000.00	1.71%	0 \$0.00	NA	0 \$0.0
	NTRAL PACIFIC ME LOANS	2	\$714,500.00	2.63%	0 \$0.00	NA	0 \$0.0
	ETCO FEDERAL EDIT UNION	1	\$493,750.00	1.82%	0 \$0.00	NA	0 \$0.0
COI INC	BALT MORTGAGE,	2	\$924,000.00	3.41%	0 \$0.00	NA	0 \$0.0
COI BAI	MMUNITY STATE NK	1	\$362,961.28	1.34%	0 \$0.00	NA	0 \$0.0
МО	RNERSTONE RTGAGE MPANY	1	\$417,000.00	1.54%	0 \$0.00) NA	0 \$0.0
UN	ESCENT CREDIT ION	1	\$270,750.00	1%	0 \$0.00) NA	0 \$0.0
	LMAR FINANCIAL MPANY	1	\$417,000.00				
DO:	RAL BANK	1	\$199,705.36	0.74%	0 \$0.00	NA	0 \$0.0
AM	ONLY GF - ERICAN BANK OF E NORTH	1	\$286,595.62	1.06%	0 \$0.00) NA	\$0.0
	PAGE CREDIT ION	1	\$273,750.00	1.01%	0 \$0.00	NA	0 \$0.0
МО	IGRANT RTGAGE MPANY, INC.	1	\$240,000.00	0.89%	0 \$0.00) NA	0 \$0.0
	POWER FEDERAL EDIT UNION	1	\$203,775.00	0.75%	0 \$0.00	NA	0 \$0.0
	Γ FEDERAL EDIT UNION	1	\$210,000.00	0.77%	0 \$0.00	NA	0 \$0.0
	ELITY BANK RTGAGE	2	\$560,000.00	2.07%	0 \$0.00	NA	0 \$0.0
BA		1	\$280,000.00	1.03%	0 \$0.00	NA	0 \$0.0
FIN	ST HERITAGE ANCIAL, LLC	1	\$232,000.00	0.86%	0 \$0.00) NA	0 \$0.0
BA		1	\$222,000.00	0.82%	0 \$0.00	NA NA	0 \$0.0
CO	ST MORTGAGE MPANY, L.L.C.	1	\$180,000.00	0.66%	0 \$0.00	NA NA	0 \$0.0
CO	ST MORTGAGE RPORATION	1	\$303,432.00	1.12%	0 \$0.00	NA NA	0 \$0.0
BAI	ST NATIONAL NK OF GILLETTE	1	\$276,236.00				
	ST PLACE BANK	1	\$355,293.59	1.31%	0 \$0.00	NA	0 \$0.0
FEI	ST TECHNOLOGY DERAL CREDIT ION	1	\$292,000.00	1.08%	0 \$0.00) NA	0 \$0.0

FULTON BANK	1	\$221,573.09	0.82%	\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$304,000.00	1.12%	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$530,000.00	1.95%	\$0.00	NA (\$0.0
HILLTOP NATIONAL BANK	1	\$234,650.00	0.87%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$344,513.89	1.27% (\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$258,750.00	0.95%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$366,750.00	1.35%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$500,000.00	1.84%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$587,000.00	2.16%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$192,000.00	0.71%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$338,000.00	1.25%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$186,315.30	0.69%	\$0.00	NA (\$0.0
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.81%			
ORIENTAL BANK AND TRUST	1	\$368,700.00	1.36%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,247,247.51	4.6%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	3	\$858,000.00	3.16%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,900.00	0.73% (\$0.00	NA	\$0.0
RBS CITIZENS, NA	1	\$184,000.00	0.68%	\$0.00	NA (\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$321,300.00	1.18%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$274,050.00	1.01% (\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$267,000.00	0.98%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$899,000.00	3.32%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST	2	\$530,500.00	1.96%	\$0.00	NA	\$0.0

	COMPANY						
	STANDARD MORTGAGE CORPORATION	2	\$705,710.00	2.6% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$193,800.00	0.71% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,454.24	0.7% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$476,000.00	1.76% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$314,000.00	1.16% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,000.00	1.02% 0	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	1	\$205,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$508,100.00	1.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,709,645.30	6.29% 0	\$0.00	NA 0	\$0.0
Total		96	\$27,117,885.12	100% 0	\$0.00	0	\$0.0
31416Y3N6	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$186,550.00	0.21% 0	\$0.00	NA 0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,250.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$196,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	3	\$308,150.00	0.34% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$103,200.00	0.11% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$109,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	8	\$787,510.00	0.87% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$481,800.00	0.53% 0	\$0.00	NA 0	\$0.0
		6	\$603,364.28	0.67% 0	\$0.00	NA 0	\$0.0

AMARILLO NATIONAL BANK						
AMERICA FIRST FEDERAL CREDIT UNION	7	\$700,808.71	0.78% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.12% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK, N.A.	1	\$91,700.00	0.1% 0	\$0.00	NA 0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$101,600.00	0.11% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$197,200.00	0.22% 0	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,493.59	0.22% 0	\$0.00	NA 0	\$0.0
 AMERICAN NATIONAL BANK, TERRELL	1	\$103,000.00	0.11% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	12	\$1,158,300.00	1.28% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$381,342.97	0.42% 0			
ARIZONA STATE CREDIT UNION	3	\$312,500.00	0.35% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	30	\$2,900,659.24	3.21% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	1	\$105,000.00	0.12% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$98,750.00	0.11% 0	\$0.00	NA 0	\$0.
AURORA BANK FSB	2	\$195,300.00	0.22% 0	\$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$99,000.00	0.11% 0	\$0.00	NA 0	\$0.
BANCO SANTANDER PUERTO RICO	4	\$420,156.57	0.47% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	17	\$1,647,605.00	1.82% 0	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	1	\$94,400.00	0.1% 0	\$0.00	NA 0	\$0.
BANK MUTUAL	7	\$700,150.00	0.77% 0	\$0.00	NA 0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$93,900.00	0.1% 0			
BANK OF AKRON	3	\$279,000.00	0.31% 0	\$0.00	NA 0	\$0
	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.

BANK OF NEW ORLEANS						
BANK OF THE CASCADES	1	\$100,000.00	0.11%	\$0.00	NA (\$0.0
BANK OF THE WEST	24	\$2,360,403.57	2.61%	\$0.00	NA (\$0.0
BANKNEWPORT	1	\$100,000.00	0.11%		NA (1
BELLCO CREDIT UNION	3	\$294,450.00	0.33%	\$0.00	NA	
BERKSHIRE COUNTY SAVINGS BANK	3	\$288,000.00	0.32%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$196,000.00	0.22%	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$295,630.00	0.33%	\$0.00	NA (\$0.0
BLACKHAWK STATE BANK	4	\$380,500.00	0.42%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	15	\$1,436,076.74	1.59%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$103,000.00	0.11%	\$0.00	NA	\$0.0
BUSEY BANK	2	\$207,450.00	0.23%	\$0.00	NA (\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$187,750.00	0.21%	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$212,500.00	0.24%	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	2	\$202,565.75	0.22%	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$96,000.00	0.11%	\$0.00	NA (\$0.0
CENTRAL BANK ILLINOIS	1	\$104,000.00	0.12%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$88,000.00	0.1%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$182,320.00	0.2%	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	9	\$904,974.37	1% 0	\$0.00	NA (\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$205,000.00	0.23%	\$0.00	NA (\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$103,500.00	0.11%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$97,650.00	0.11%		NA (\$0.0
	1	\$102,859.74	0.11%	\$0.00	NA	\$0.0
	1 1	\$97,650.00	0.11% 0	\$0.00	NA () \$(

CITIZENS BANK OF NORTHERN						
KENTUCKY CITIZENS FINANCIAL BANK	2	\$186,000.00	0.21%	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$213,600.00	0.24%	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$97,750.00	0.11% (\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,800.00	0.1%	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$96,800.00	0.11%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$286,550.00	0.32%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$106,800.00	0.12%		NA 0	\$0.0
COLE TAYLOR BANK	2	\$201,000.00	0.22%	\$0.00	NA 0	\$0.0
COLONIAL SAVINGS FA	4	\$399,522.89	0.44%	\$0.00	NA 0	\$0.0
COMMERCE BANK	1	\$90,000.00	0.1%	\$0.00	NA 0	\$0.0
COMMUNITY BANK, N.A.	1	\$85,500.00	0.09%	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$102,000.00	0.11%	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$105,000.00	0.12%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$209,250.00	0.23%	\$0.00	NA 0	\$0.0
CRESCENT CREDIT UNION	3	\$294,871.28	0.33%	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$89,900.00	0.1%	\$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$88,410.87	0.1%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$740,000.00	0.82%	\$0.00	NA 0	\$0.0
DIME BANK	1	\$90,000.00	0.1%	\$0.00	NA 0	\$0.
DORAL BANK	1	\$87,889.28	0.1%	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.11%	\$0.00	NA 0	\$0.0

DUBUQUE BANK AND TRUST COMPANY	4	\$395,625.00	0.44%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$90,000.00	0.1%	0 \$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$87,000.00	0.1%				\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$289,509.00	0.32%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$276,340.33	0.31%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$86,450.00	0.1%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$203,250.00	0.22%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$98,400.00	0.11%	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$86,103.26	0.1%	\$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$103,500.00	0.11%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$398,111.42	0.44%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
FIMI, INC.	1	\$94,880.47	0.11%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$203,450.00	0.23%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$85,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$674,515.22	0.75%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$600,105.00	0.66%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$92,150.00	0.1%	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$103,850.00	0.11%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	4	\$383,150.00	0.42%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,500.00	0.22%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$109,611.92	0.12%	\$0.00	NA	0	\$0.0
DANK, FSD							

FIRST FEDERAL SAVINGS AND LOAN						
ASSOCIATION OF LAKEWOOD						
FIRST HERITAGE FINANCIAL, LLC	5	\$472,250.00	0.52%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	10	\$940,350.00	1.04%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$561,200.00	0.62%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$93,500.00	0.1%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,376,312.00	1.52%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$99,200.00	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$287,400.00	0.32%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.12% (\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$104,000.00	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,000.00	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.11%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$107,727.70	0.12%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	1	\$105,000.00	0.12%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$484,250.00	0.54%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$89,000.00	0.1%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$103,866.12	0.11%	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	3	\$307,000.00	0.34%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	5	\$478,562.10	0.53%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$207,110.00	0.23% (\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	\$0.0
FULTON BANK	11	\$1,078,079.25	1.19% (\$0.00	NA	\$0.0

GATEWAY MORTGAGE CORPORATION	1	\$90,500.00	0.1%	\$0.00	NA	\$0.0
GMFS, LLC	1	\$105,167.52	0.12% (\$0.00	NA (\$0.0
GREAT LAKES CREDIT UNION	1	\$89,200.00	0.1%		NA	
GREAT WESTERN BANK	7	\$699,800.00	0.77%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	5	\$471,250.00	0.52%	\$0.00	NA (\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,100.00	0.11%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	4	\$382,150.00	0.42%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$99,750.00	0.11%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$576,850.00	0.64% (\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$195,000.00	0.22%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$90,100.00	0.1% (\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	2	\$193,339.55	0.21%	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	6	\$567,937.74	0.63%	\$0.00	NA	\$0.0
HOME BANK	2	\$194,800.00	0.22%	\$0.00	NA (\$0.0
HOME FEDERAL BANK	1	\$108,450.00	0.12%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$189,200.00	0.21%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$101,500.00	0.11%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$106,000.00	0.12%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$93,322.44	0.1%	\$0.00	NA (\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.09% (\$0.00	NA (\$0.0
I-C FEDERAL CREDIT UNION	2	\$204,885.00	0.23%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$207,466.64	0.23% (\$0.00	NA (\$0.0
İ	4	\$357,700.00	0.4% (\$0.00	NA (\$0.0

IH MISSISSIPPI VALLEY CREDIT UNION						
ILLINI BANK	3	\$291,684.12	0.32%	0 \$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$107,200.00	0.12%	\$0.00	NA	\$0.0
INDEPENDENT BANK	1	\$96,150.00	0.11%	0 \$0.00	NA (\$0.0
INVESTORS SAVINGS BANK	2	\$198,500.00	0.22%			
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.1% (\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	2	\$179,666.25	0.2%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$109,000.00	0.12%	\$0.00	NA	\$0.0
 LAKE MORTGAGE COMPANY INC.	1	\$104,750.00	0.12%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	14	\$1,394,531.25	1.54%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.1%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$106,266.14	0.12%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.11%	·		
 MAGNA BANK	1	\$107,300.00	0.12%	0 \$0.00	NA (\$0.0
 MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,001.00	0.11%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$99,100.00	0.11%	\$0.00	NA	\$0.0
MARINE BANK	8	\$772,344.21	0.85%	0 \$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$93,600.00	0.1%			
MAX CREDIT UNION	2	\$212,000.00	0.23%	0 \$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$102,400.00	0.11%			
MEMBERS MORTGAGE COMPANY INC.	2	\$194,300.00	0.22%	\$0.00	NA	\$0.0
MERCANTILE BANK	5	\$481,844.24	0.53%	0 \$0.00	NA (\$0.0
	8	\$823,758.80	0.91% (0 \$0.00	NA (\$0.0

1	\$90,650.00	0.1%	0 \$0.00	NA	\$0.0
1	\$90,770.57	0.1%	0 \$0.00	NA (0 \$0.0
1	\$98,000.00				
1	\$96,500.00	0.11% (\$0.00	NA	\$0.0
1	\$87,000.00	0.1%	0 \$0.00	NA	\$0.0
1	\$105,000.00	0.12% (\$0.00	NA	\$0.0
1	\$102,700.00	0.11% (\$0.00	NA	\$0.0
1	\$94,000.00	0.1%	\$0.00	NA	\$0.0
1	\$108,800.00	0.12% (\$0.00	NA	\$0.0
1	\$101,600.00	0.11% (0 \$0.00	NA	\$0.0
2	\$212,000.00	0.23%	\$0.00	NA	\$0.0
3	\$276,100.00	0.31%(\$0.00	NA	\$0.0
1	\$101,600.00	0.11% (\$0.00	NA	\$0.0
2	\$212,400.00	0.24% (\$0.00	NA	\$0.0
1	\$95,700.00	0.11%(\$0.00	NA	\$0.0
1	\$93,200.00	0.1%	\$0.00	NA	\$0.0
1	\$109,000.00	0.12%(\$0.00	NA	\$0.0
1	\$100,000.00	0.11%(\$0.00	NA	\$0.0
1	\$103,500.00	0.11%	\$0.00	NA	\$0.0
	1 1 1 2 3 1 1 1 1 1 1 1 1	1 \$90,770.57 1 \$98,000.00 1 \$96,500.00 1 \$87,000.00 1 \$105,000.00 1 \$102,700.00 1 \$94,000.00 1 \$101,600.00 2 \$212,000.00 2 \$212,000.00 1 \$101,600.00 2 \$212,400.00 1 \$95,700.00 1 \$93,200.00 1 \$109,000.00	1 \$90,770.57 0.1% (1 \$98,000.00 0.11% (1 \$96,500.00 0.11% (1 \$87,000.00 0.1% (1 \$105,000.00 0.11% (1 \$102,700.00 0.11% (1 \$94,000.00 0.11% (1 \$108,800.00 0.12% (1 \$101,600.00 0.11% (2 \$212,000.00 0.23% (3 \$276,100.00 0.31% (2 \$212,400.00 0.24% (1 \$95,700.00 0.11% (1 \$93,200.00 0.11% (1 \$109,000.00 0.11% (1 \$109,000.00 0.11% (1 \$100,000.00 0.11% (1 \$90,770.57 0.1% 0 \$0.00 1 \$98,000.00 0.11% 0 \$0.00 1 \$96,500.00 0.11% 0 \$0.00 1 \$87,000.00 0.1% 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 1 \$102,700.00 0.11% 0 \$0.00 1 \$94,000.00 0.11% 0 \$0.00 1 \$108,800.00 0.12% 0 \$0.00 1 \$101,600.00 0.11% 0 \$0.00 2 \$212,000.00 0.23% 0 \$0.00 3 \$276,100.00 0.31% 0 \$0.00 1 \$101,600.00 0.11% 0 \$0.00 2 \$212,400.00 0.24% 0 \$0.00 1 \$95,700.00 0.11% 0 \$0.00 1 \$93,200.00 0.1% 0 \$0.00 1 \$109,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00	1 \$99,770.57 0.1% 0 \$0.00 NA 0 1 \$98,000.00 0.11% 0 \$0.00 NA 0 1 \$96,500.00 0.11% 0 \$0.00 NA 0 1 \$87,000.00 0.1% 0 \$0.00 NA 0 1 \$105,000.00 0.12% 0 \$0.00 NA 0 1 \$102,700.00 0.11% 0 \$0.00 NA 0 1 \$94,000.00 0.12% 0 \$0.00 NA 0 1 \$108,800.00 0.12% 0 \$0.00 NA 0 1 \$101,600.00 0.11% 0 \$0.00 NA 0 2 \$212,000.00 0.23% 0 \$0.00 NA 0 3 \$276,100.00 0.31% 0 \$0.00 NA 0 1 \$101,600.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0

NORTHWEST PLUS CREDIT UNION	1	\$105,860.41	0.12%	0 \$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	12	\$1,161,574.16	1.29%	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$85,500.00	0.09%	0 \$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	2	\$202,235.00	0.22%	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$95,000.00	0.11%	0 \$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	3	\$288,300.00	0.32%	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$96,262.72	0.11%	0 \$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	2	\$181,400.00	0.2%	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0 \$0.00	NA 0	\$0.0
ORRSTOWN BANK	3	\$304,400.00	0.34%	0 \$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	1	\$100,000.00	0.11%	0 \$0.00	NA 0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	3	\$313,308.76	0.35%	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	3	\$289,742.49	0.32%	0 \$0.00	NA 0	\$0.0
PBI BANK	1	\$109,600.00	0.12%	0 \$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA 0	\$0.0
PENTAGON FEDERA CREDIT UNION	L 4	\$383,258.18	0.42%	0 \$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$678,190.00	0.75%	\$0.00	NA 0	\$0.0
PEOPLES STATE BANK	1	\$102,000.00	0.11%	0 \$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	1	\$102,500.00	0.11%	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$385,000.00	0.43%	0 \$0.00	NA 0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$86,000.00	0.1%	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	2	\$200,000.00	0.22%	\$0.00	NA 0	\$0.0

OTLATCH NO.1						
EDERAL CREDIT NION	1	\$109,000.00	0.12%	0 \$0.00	NA	0 \$0.0
RAIRIE STATE ANK & TRUST	6	\$551,750.00	0.61%	0 \$0.00	NA	0 \$0.0
RIMEBANK	1	\$95,060.00	0.11%	0 \$0.00	NA	0 \$0.0
ROGRESSIVE AVINGS BANK FSB	1	\$105,000.00				
ROVIDENCE BANK	1	\$102,513.35	0.11%	0 \$0.00	NA	0 \$0.0
ROVIDENT CREDIT NION	1	\$90,500.00				
JRDUE FEDERAL REDIT UNION	2	\$205,600.00	0.23%	\$0.00	NA	0 \$0.0
ABOBANK, N.A.	2	\$176,650.00	0.2%	0 \$0.00	NA	0 \$0.0
ANDOLPH-BROOKS EDERAL CREDIT NION	1	\$97,589.22	0.11%	\$0.00		
ED CANOE CREDIT NION	1	\$99,920.00	0.11%	\$0.00	NA	0 \$0.0
EDSTONE FEDERAL REDIT UNION	7	\$686,763.98	0.76%	0 \$0.00	NA	0 \$0.0
EDWOOD CREDIT NION	1	\$102,792.06	0.11%	0 \$0.00	NA	0 \$0.0
DDELL NATIONAL ANK	3	\$300,800.00	0.33%	0 \$0.00	NA	0 \$0.0
VERMARK OMMUNITY CREDIT NION	1	\$92,000.00	0.1%	\$0.00	NA	0 \$0.0
OBINS FEDERAL REDIT UNION	2	\$183,120.00	0.2%	\$0.00	NA	0 \$0.0
OYAL CREDIT NION	5	\$485,625.00	0.54%	0 \$0.00	NA	0 \$0.0
PM MORTGAGE, IC.	5	\$502,242.49				
&T BANK	1	\$100,800.00				1
AFE CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.0
ALEM FIVE ORTGAGE OMPANY, LLC	1	\$105,000.00	0.12%	\$0.00	NA	0 \$0.0
AVINGS BANK OF ENDOCINO DUNTY	2	\$170,000.00	0.19%	\$0.00	NA	0 \$0.0
CHOOLSFIRST EDERAL CREDIT NION	1	\$94,880.48	0.11%	\$0.00	NA	0 \$0.0
COTIABANK OF JERTO RICO	6	\$554,353.61			NA	0 \$0.0
	1	\$85,500.00	0.09%	\$0.00	NA	0 \$0.0
	AIRIE STATE ANK & TRUST IMEBANK COGRESSIVE AVINGS BANK FSB COVIDENCE BANK COVIDENT CREDIT NION IRDUE FEDERAL REDIT UNION ABOBANK, N.A. ANDOLPH-BROOKS DERAL CREDIT NION ED CANOE CREDIT NION ED CANOE CREDIT NION ED CANOE CREDIT NION EDWOOD CREDIT NION DDELL NATIONAL ANK VERMARK DMMUNITY CREDIT NION DBINS FEDERAL REDIT UNION DYAL CREDIT NION DYAL CREDIT NION DYAL CREDIT NION COYAL CREDIT COYAL CREDIT NION COYAL CREDIT COYAL C	AIRIE STATE ANK & TRUST EIMEBANK COGRESSIVE AVINGS BANK FSB COVIDENCE BANK COVIDENT CREDIT VION IRDUE FEDERAL REDIT UNION ABOBANK, N.A. ANDOLPH-BROOKS CDERAL CREDIT VION ED CANOE CREDIT VION	AIRIE STATE ANK & TRUST IMEBANK I \$95,060.00 IOGRESSIVE AVINGS BANK FSB IOVIDENCE BANK I \$102,513.35 IOVIDENT CREDIT INON IRDUE FEDERAL REDIT UNION ABOBANK, N.A. ANDOLPH-BROOKS IDERAL CREDIT INON IDEDIT UNION I	AIRIE STATE ANK & TRUST IMMEBANK I \$95,060.00 O.11% IOGRESSIVE AVINGS BANK FSB I \$105,000.00 O.12% IOVIDENT CREDIT II \$90,500.00 O.1% IRDUE FEDERAL REDIT UNION ABOBANK, N.A. 2 \$176,650.00 O.2% INDUE FEDERAL REDIT UNION ID CANOE CREDIT II \$99,920.00 O.11% IOVIDENT CREDIT II \$99,920.00 O.11% IOVIDENT CREDIT II \$99,920.00 O.11% IOVIDENT CREDIT II \$99,920.00 O.11% IOVIDENT CREDIT II \$99,920.00 O.11% IOVIDENT CREDIT II \$99,920.00 O.11% IOVIDENT CREDIT II \$99,920.00 O.11% IOVIDENT CREDIT II \$99,920.00 O.11% IOVIDENT FEDERAL II \$102,792.06 O.11% IOVIDENT CREDIT II \$92,000.00 O.33% VERMARK OMMUNITY CREDIT II \$92,000.00 O.33% VERMARK OMMUNITY CREDIT II \$92,000.00 O.1% IOVIDENT SEDERAL REDIT UNION IOVIDENT SEDERAL REDIT UNION IOVIDENT SEDERAL REDIT UNION IOVIDENT SEDERAL REDIT UNION IOVIDENT SA85,625.00 O.54% IOVIDENT SEDERAL II \$100,000.00 O.11% INDURANY, LLC IN	AIRIE STATE ANK & TRUST ANK & TRUST ANK & TRUST ANK & TRUST ANK & TRUST ANK & TRUST ANK & TRUST ANK & TRUST ANK & TRUST ANK & TRUST BY 5,060.00 BY 5,000.00 BY 6,000 BY 6,000 BY 7,000.00 BY 7,000.00 BY 8,000 B	AIRIE STATE NK & TRUST 6 \$551,750.00 0.61% 0 \$0.00 NA AIMEBANK 1 \$95,060.00 0.11% 0 \$0.00 NA AIMEBANK 1 \$95,060.00 0.11% 0 \$0.00 NA AIMEBANK 20VIDENCE BANK 1 \$105,000.00 0.12% 0 \$0.00 NA AIVINGS BANK FSB 1 \$105,000.00 0.1% 0 \$0.00 NA AIVINGN IRDUE FEDERAL REDIT UNION REDIT UNI

SECURITY SAVINGS BANK							
SHELL FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$85,191.42	0.09% 0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$89,250.00	0.1%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$296,294.26	0.33% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	4	\$393,999.63	0.44%	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$109,600.00	0.12%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$483,500.00	0.54%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	2	\$183,000.00	0.2%	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$86,400.00	0.1%	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	2	\$195,932.96	0.22%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$92,000.00	0.1%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$202,600.00	0.22%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$470,400.00	0.52% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$89,967.33	0.1%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.1% 0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$89,950.00	0.1%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$196,000.00	0.22%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$188,000.00	0.21%	\$0.00	NA	0	\$0.0

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6	\$611,275.00	0.68%	\$0.00	NA	\$0.0
4	\$373,592.27	0.41%	\$0.00	NA	\$0.0
6	\$553,014.57	0.61%	\$0.00	NA	\$0.0
2	\$196,000.00	0.22%	0 \$0.00	NA (\$0.0
3	\$286,300.00	0.32%	\$0.00	NA	\$0.0
1	\$108,700.00	0.12%	\$0.00	NA	\$0.0
1	\$107,000.00	0.12%	\$0.00	NA	\$0.0
2	\$189,200.00	0.21%	\$0.00	NA	\$0.0
1	\$99,000.00	0.11%	\$0.00	NA	\$0.0
2	\$195,700.00	0.22%	\$0.00	NA	\$0.0
1	\$94,410.00	0.1%	\$0.00	NA	\$0.0
3	\$282,886.77	0.31%	\$0.00	NA	\$0.0
4	\$396,965.00	0.44%	\$0.00	NA	\$0.0
1	\$108,500.00	0.12%	\$0.00	NA	\$0.0
1	\$96,000.00	0.11%	0 \$0.00	NA (\$0.0
1	\$100,000.00	0.11%	\$0.00	NA	\$0.0
11	\$1,033,936.91	1.14%	\$0.00	NA (\$0.
3	\$277,200.00	0.31%	\$0.00	NA	\$0.0
1	\$93,750.00	0.1%	\$0.00	NA	\$0.0
3	\$311,110.00	0.34%	\$0.00	NA	\$0.0
3	\$279,248.56	0.31%	\$0.00	NA	\$0.0
1	\$92,000.00	0.1%	\$0.00	NA	\$0.0
	1 1 2 1 1 1 1 1 1 3 3 1 1 X 3	\$ 4 \$373,592.27 6 \$553,014.57 2 \$196,000.00 3 \$286,300.00 1 \$108,700.00 1 \$107,000.00 2 \$189,200.00 1 \$99,000.00 2 \$195,700.00 1 \$94,410.00 3 \$282,886.77 4 \$396,965.00 1 \$108,500.00 1 \$1,033,936.91 3 \$277,200.00 1 \$93,750.00 7 3 \$311,110.00 3 \$279,248.56	4 \$373,592.27 0.41% 6 \$553,014.57 0.61% 2 \$196,000.00 0.22% 3 \$286,300.00 0.32% 1 \$108,700.00 0.12% 2 \$189,200.00 0.21% 1 \$99,000.00 0.11% 2 \$195,700.00 0.22% 1 \$94,410.00 0.1% 3 \$282,886.77 0.31% 4 \$396,965.00 0.44% 1 \$108,500.00 0.12% 1 \$96,000.00 0.11% 1 \$1,033,936.91 1.14% 3 \$277,200.00 0.31% 1 \$93,750.00 0.1% 4 \$311,110.00 0.34% 3 \$279,248.56 0.31%	4 \$373,592.27 0.41% 0 \$0.00 6 \$553,014.57 0.61% 0 \$0.00 2 \$196,000.00 0.22% 0 \$0.00 3 \$286,300.00 0.32% 0 \$0.00 1 \$108,700.00 0.12% 0 \$0.00 2 \$189,200.00 0.21% 0 \$0.00 2 \$195,700.00 0.21% 0 \$0.00 2 \$195,700.00 0.22% 0 \$0.00 3 \$282,886.77 0.31% 0 \$0.00 4 \$396,965.00 0.44% 0 \$0.00 1 \$108,500.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$1,033,936.91 1.14% 0 \$0.00 3 \$277,200.00 0.31% 0 \$0.00 4 \$93,750.00 0.1% 0 \$0.00 3 \$279,248.56 0.31% 0 \$0.00	\$195,700.00

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	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$108,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,630.17	0.11% 0	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$200,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	5	\$500,676.66	0.55% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$286,947.56	0.32% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$93,360.00	0.1% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$99,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$95,600.00	0.11% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$100,165.61	0.11% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	2	\$176,300.00	0.2% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	8	\$759,720.00	0.84% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	2	\$197,250.00	0.22% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$102,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$188,683.24	0.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	155	\$15,195,544.49	16.75% 0	\$0.00	NA 0	\$0.0
Total		926	\$90,353,079.43	100% 0	\$0.00	0	\$0.0
31416Y3P1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$413,400.00	0.23% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$128,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT	1	\$148,800.00	0.08% 0	\$0.00	NA 0	\$0.0

					1
1	\$136,000.00	0.08%	\$0.00	NA	\$0.0
1	\$114,000.00	0.06%	\$0.00	NA (\$0.0
1	\$146,680.00	0.08% (\$0.00	NA	\$0.0
1	\$114,400.00	0.06% (\$0.00	NA	\$0.0
8	\$1,016,338.57	0.57% (\$0.00	NA	\$0.0
5	\$671,150.00	0.38%	\$0.00	NA	\$0.0
9	\$1,174,795.72	0.66% (\$0.00		
2	\$265,100.00	0.15%	\$0.00	NA (\$0.0
14	,				
2	\$269,771.17	0.15%	\$0.00	NAC	\$0.0
1	\$123,000.00				
3	\$412,500.00	0.23% (\$0.00	NA	\$0.0
1	\$130,000.00	0.07% (\$0.00	NA	\$0.0
1	\$125,000.00	0.07% (\$0.00	NA	\$0.0
2	\$266,610.00	0.15% (\$0.00	NA	\$0.0
4	\$498,500.00	0.28%	\$0.00	NAC	\$0.0
2	\$254,800.00	0.14% (\$0.00	NA (\$0.0
8	\$1,049,643.00	0.59% (\$0.00	NA	\$0.0
16	\$2,144,300.00	1.21%	\$0.00	NAC	\$0.0
6	\$775,941.03				
1	\$116,000.00	0.07%	\$0.00	NA	\$0.0
	1 1 8 8 5 9 2 14 2 1 1 2 4 2 8 16 6	1 \$114,000.00 1 \$146,680.00 1 \$114,400.00 8 \$1,016,338.57 5 \$671,150.00 9 \$1,174,795.72 2 \$265,100.00 14 \$1,856,007.44 2 \$269,771.17 1 \$123,000.00 1 \$130,000.00 1 \$130,000.00 1 \$125,000.00 2 \$266,610.00 4 \$498,500.00 2 \$254,800.00 8 \$1,049,643.00 16 \$2,144,300.00 6 \$775,941.03	1 \$114,000.00 0.06% (1 \$146,680.00 0.08% (1 \$114,400.00 0.06% (8 \$1,016,338.57 0.57% (5 \$671,150.00 0.38% (9 \$1,174,795.72 0.66% (2 \$265,100.00 0.15% (1 \$1,856,007.44 1.05% (2 \$269,771.17 0.15% (1 \$123,000.00 0.07% (3 \$412,500.00 0.23% (1 \$130,000.00 0.07% (2 \$266,610.00 0.15% (4 \$498,500.00 0.28% (2 \$254,800.00 0.14% (8 \$1,049,643.00 0.59% (16 \$2,144,300.00 1.21% (6 \$775,941.03 0.44% (1 \$114,000.00 0.06% 0 \$0.00 1 \$146,680.00 0.08% 0 \$0.00 1 \$114,400.00 0.06% 0 \$0.00 8 \$1,016,338.57 0.57% 0 \$0.00 5 \$671,150.00 0.38% 0 \$0.00 9 \$1,174,795.72 0.66% 0 \$0.00 2 \$265,100.00 0.15% 0 \$0.00 14 \$1,856,007.44 1.05% 0 \$0.00 2 \$269,771.17 0.15% 0 \$0.00 3 \$412,500.00 0.07% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 2 \$266,610.00 0.15% 0 \$0.00 4 \$498,500.00 0.28% 0 \$0.00 2 \$254,800.00 0.14% 0 \$0.00 8 \$1,049,643.00 0.59% 0 \$0.00 6 \$775,941.03 0.44% 0 \$0.00	1 \$114,000.00 0.06% 0 \$0.00 NA 0 1 \$146,680.00 0.08% 0 \$0.00 NA 0 1 \$114,400.00 0.06% 0 \$0.00 NA 0 8 \$1,016,338.57 0.57% 0 \$0.00 NA 0 5 \$671,150.00 0.38% 0 \$0.00 NA 0 9 \$1,174,795.72 0.66% 0 \$0.00 NA 0 14 \$1,856,007.44 1.05% 0 \$0.00 NA 0 1 \$123,000.00 0.07% 0 \$0.00 NA 0 1 \$130,000.00 0.07% 0 \$0.00 NA 0 1 \$130,000.00 0.07% 0 \$0.00 NA 0 1 \$125,000.00 0.07% 0 \$0.00 NA 0 2 \$266,610.00 0.15% 0 \$0.00 NA 0 2 \$266,610.00 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0.07% 0 \$0.00 NA 0 2 \$254,800.00 0.15% 0 \$0.00 NA 0 4 \$498,500.00 0.28% 0 \$0.00 NA 0 8 \$1,049,643.00 0.59% 0 \$0.00 NA 0 6 \$775,941.03 0.44% 0 \$0.00 NA 0

ASSOCIATED BANK, NA	51	\$6,531,544.57	3.69%	0 \$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	5	\$645,610.70	0.36%	0 \$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.08%	0 \$0.00	NA	\$0.0
AUBURNBANK	1	\$146,000.00	0.08%	0 \$0.00	NA	0 \$0.0
AURORA BANK FSB	2	\$277,000.00	0.16%		1	1
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$108,646.87	0.06%			
BANCORPSOUTH BANK	20	\$2,501,345.18	1.41%	0 \$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$137,000.00	0.08%	0 \$0.00	NA	\$0.0
BANK MUTUAL	14	\$1,810,252.71	1.02%	0 \$0.00	NA	\$0.0
BANK OF HAWAII	1	\$110,000.00	0.06%	0 \$0.00	NA	\$0.0
BANK OF SPRINGFIELD	1	\$111,366.00	0.06%	0 \$0.00	NA	\$0.0
BANK OF STANLY	2	\$257,300.00	0.15%	0 \$0.00	NA	\$0.0
BANK OF THE WEST	18	\$2,370,612.61	1.34%	0 \$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$132,000.00	0.07%	0 \$0.00	NA	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$272,000.00	0.15%	0 \$0.00	NA	\$0.0
BANKFINANCIAL FSB	1	\$130,845.00	0.07%	0 \$0.00	NA	\$0.0
BANNER BANK	2	\$244,500.00	0.14%	0 \$0.00	NA	\$0.0
BAXTER CREDIT UNION	6	\$799,200.00	0.45%	0 \$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0 \$0.00	NA	\$0.0
BELLCO CREDIT UNION	3	\$413,435.99	0.23%	0 \$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	5	\$639,650.00	0.36%	0 \$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0 \$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$737,564.00	0.42%	0 \$0.00	NA	\$0.0
BLACKHAWK STATE BANK	2	\$257,600.00	0.15%	0 \$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	13	\$1,726,228.56	0.97%	0 \$0.00	NA	\$0.0
	1	\$135,375.00	0.08%	0 \$0.00	NA	\$0.0

	BOKF, NATIONAL ASSOCIATION						
	BUSEY BANK	1	\$126,400.00	0.07% 0	\$0.00	NA 0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.08% 0			
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,400.00	0.06% 0	\$0.00	NA 0	\$0.0
	CAPITAL CREDIT UNION	1	\$137,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	2	\$237,725.00	0.13% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$146,500.00	0.08% 0		NA 0	\$0.0
	CARROLLTON BANK	3	\$372,125.00	0.21% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	4	\$534,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK ILLINOIS	2	\$255,940.78	0.14% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK OF PROVO	4	\$467,100.00	0.26% 0	\$0.00	NA 0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	5	\$635,800.00	0.36% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	23	\$2,876,878.60	1.62% 0	\$0.00	NA 0	\$0.
	CENTRAL STATE BANK	2	\$234,000.00	0.13% 0	\$0.00	NA 0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$239,800.00	0.14% 0	· ·		
<u> </u>	CENTRUE BANK	1	\$129,600.00	0.07% 0	\$0.00	NA 0	\$0.
	CHELSEA GROTON BANK	1	\$130,000.00	0.07% 0	·		
<u></u>	CHEMICAL BANK	1	\$118,400.00	0.07% 0	\$0.00	NA 0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$396,000.00	0.22% 0	·	NA 0	\$0.
<u></u>	CITIZENS 1ST BANK	1	\$117,600.00	0.07% 0		1	1
	CITIZENS BANK	2	\$252,950.00	0.14% 0	\$0.00	NA 0	\$0.
	CITIZENS COMMUNITY BANK	1	\$114,300.00	0.06% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$241,259.21	0.14% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,000.00	0.07% 0	\$0.00	NA 0	\$0.
	,	14	\$1,745,072.00	0.98% 0	\$0.00	NA 0	\$0.

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENSFIRST CREDIT UNION	1	\$130,500.00	0.07%	\$0.00	NA	0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$245,440.65	0.14%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	1	\$112,000.00	0.06%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	10	\$1,379,748.15	0.78%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	5	\$620,100.00	0.35%	·		0 \$0.0
COLE TAYLOR BANK	1	\$111,800.00	0.06%	\$0.00	NA	0 \$0.0
COLONIAL SAVINGS FA	4	\$544,190.13	0.31%	\$0.00	NA	90.0
COLUMBIA CREDIT UNION	1	\$137,250.00	0.08%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,265.00	0.07%	\$0.00	NA	90.0
COMMODORE BANK	1	\$137,000.00	0.08%	\$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A.	3	\$376,000.00	0.21% 0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION	1	\$112,000.00	0.06% 0	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	2	\$257,500.00	0.15%	\$0.00	NA	90.0
CONNECTICUT RIVER BANK	2	\$252,000.00	0.14%	\$0.00	NA	90.0
CONSUMER LOAN SERVICES, LLC	1	\$147,600.00	0.08%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$115,101.64	0.06% 0	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$397,600.00	0.22%	\$0.00	NA	0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$116,352.00	0.07% 0			
COVANTAGE CREDIT UNION	1	\$149,950.00	0.08%	\$0.00	NA	90.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,450.00	0.07% 0	\$0.00	NA	\$0.0
CRESCENT CREDIT UNION	1	\$137,488.88	0.08%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	2	\$273,200.00	0.15%	\$0.00	NA	90.0
	3	\$388,000.00	0.22%	\$0.00	NA	\$0.

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CUSO MORTGAGE, INC.						
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.08%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.08%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$113,060.00	0.06%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.07%	\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,153.44	0.38%	\$0.00	NA (\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$122,547.00	0.07%	\$0.00	NA	\$0.0
DORT FEDERAL CREDIT UNION	2	\$256,000.00	0.14%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.08%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	13	\$1,762,510.00	0.99% (\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$268,099.00	0.15%	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$147,250.00	0.08%	\$0.00	NA (\$0.0
ELEVATIONS CU	7	\$908,950.00	0.51% (\$0.00	NA (\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$145,000.00	0.08%	\$0.00	NA (\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$250,675.00	0.14%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	4	\$526,551.26	0.3%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$112,800.00	0.06%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$251,989.77	0.14% (\$0.00	NA (\$0.0
FAA CREDIT UNION	2	\$284,300.00	0.16%	\$0.00	NA (\$0.0
FAIRWINDS CREDIT UNION	2	\$252,100.00	0.14%	\$0.00	NA	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$279,635.30	0.16% (\$0.00	NA	\$0.0

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FARMERS & MERCHANTS BANK	1	\$131,962.53	0.07%	0 \$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$259,700.00	0.15%	0 \$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	24	\$3,229,228.00	1.82%	0 \$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$263,600.00	0.15%	0 \$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,000.00	0.08%	0 \$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$118,750.00	0.07%	0 \$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	3	\$354,000.00	0.2%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$813,470.00	0.46%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$410,000.00	0.23%	0 \$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.08%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$136,000.00	0.08%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$401,200.00	0.23%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,600.00	0.08%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.06%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,276,454.00	0.72%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$238,400.00	0.13%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,000.00	0.07%	0 \$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$128,500.00	0.07%	0 \$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$252,000.00	0.14%	0 \$0.00	NA 0	\$0.0
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I			1	l l	1
13	\$1,764,615.00	1%	\$0.00	NA	\$0.0
3	\$358,900.00	0.2%	\$0.00	NA	\$0.0
10	\$1,215,650.00	0.69%	\$0.00	NA	\$0.0
21	\$2,638,005.00	1.49%	\$0.00	NA	\$0.0
2	\$247,192.00	0.14%	\$0.00	NA	\$0.0
1	\$129,828.81	0.07%	\$0.00	NA	\$0.0
1	\$123,675.00	0.07%	\$0.00	NA	\$0.0
1	\$117,000.00	0.07%	\$0.00	NA	\$0.0
1	\$125,000.00	0.07%	\$0.00	NA (\$0.0
1	\$144,000.00	0.08%	\$0.00	NA	\$0.0
1	\$134,000.00	0.08%	\$0.00	NA	\$0.0
1	\$133,500.00	0.08%	\$0.00	NA (\$0.0
3	\$374,500.00	0.21%	\$0.00	NA	\$0.0
1	\$126,528.75	0.07%	\$0.00	NA (\$0.0
1	\$115,500.00	0.07%	\$0.00	NA	
5	\$684,250.00	0.39% (\$0.00	NA	\$0.0
1	\$135,000.00	0.08%	\$0.00	NA	\$0.0
1	\$136,000.00	0.08%	\$0.00	NA	\$0.0
3	\$395,200.00	0.22%	\$0.00	NA	\$0.0
1	\$140,000.00	0.08%	\$0.00	NA	\$0.0
3	\$411,005.00	0.23%	\$0.00	NA	\$0.0
2	\$259,000.00	0.15%	\$0.00	NA (\$0.0
25	\$3,204,906.22	1.81%	\$0.00	NA (\$0.0
3	\$398,748.00				
	3 10 21 2 1 1 1 1 1 3 1 1 3 1 3 2 25	3 \$358,900.00 10 \$1,215,650.00 21 \$2,638,005.00 2 \$247,192.00 1 \$129,828.81 1 \$123,675.00 1 \$117,000.00 1 \$134,000.00 1 \$134,000.00 1 \$133,500.00 3 \$374,500.00 1 \$126,528.75 1 \$115,500.00 1 \$135,000.00 1 \$135,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 2 \$259,000.00 2 \$259,000.00 2 \$259,000.00 2 \$259,000.00	3 \$358,900.00 0.2% 10 \$1,215,650.00 0.69% 21 \$2,638,005.00 1.49% 2 \$247,192.00 0.14% 1 \$129,828.81 0.07% 1 \$117,000.00 0.07% 1 \$117,000.00 0.07% 1 \$134,000.00 0.08% 1 \$134,000.00 0.08% 1 \$133,500.00 0.08% 3 \$374,500.00 0.21% 1 \$115,500.00 0.07% 5 \$684,250.00 0.39% 1 \$136,000.00 0.08% 1 \$136,000.00 0.08% 1 \$136,000.00 0.08% 1 \$136,000.00 0.08% 1 \$136,000.00 0.08% 1 \$140,000.00 0.08% 2 \$259,000.00 0.15% 25 \$3,204,906.22 1.81%	3 \$358,900.00 0.2% 0 \$0.00 10 \$1,215,650.00 0.69% 0 \$0.00 21 \$2,638,005.00 1.49% 0 \$0.00 2 \$247,192.00 0.14% 0 \$0.00 1 \$129,828.81 0.07% 0 \$0.00 1 \$117,000.00 0.07% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 1 \$134,000.00 0.08% 0 \$0.00 1 \$133,500.00 0.08% 0 \$0.00 3 \$374,500.00 0.21% 0 \$0.00 1 \$115,500.00 0.07% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 5 \$684,250.00 0.39% 0 \$0.00 1 \$136,000.00 0.08% 0 \$0.00 1 \$136,000.00 0.08% 0 \$0.00 3 \$395,200.00 0.22% 0 \$0.00 3 \$411,005.00 0.23% 0 \$0.00 2 \$259,000.00 0.15% 0 \$0.00 </td <td>3 \$358,900.00 0.2% 0 \$0.00 NA(0) 10 \$1,215,650.00 0.69% 0 \$0.00 NA(0) 21 \$2,638,005.00 1.49% 0 \$0.00 NA(0) 2 \$247,192.00 0.14% 0 \$0.00 NA(0) 1 \$129,828.81 0.07% 0 \$0.00 NA(0) 1 \$123,675.00 0.07% 0 \$0.00 NA(0) 1 \$117,000.00 0.07% 0 \$0.00 NA(0) 1 \$125,000.00 0.07% 0 \$0.00 NA(0) 1 \$134,000.00 0.08% 0 \$0.00 NA(0) 1 \$134,000.00 0.08% 0 \$0.00 NA(0) 1 \$133,500.00 0.08% 0 \$0.00 NA(0) 3 \$374,500.00 0.21% 0 \$0.00 NA(0) 1 \$115,500.00 0.07% 0 \$0.00 NA(0) 1 \$136,528.75 0.07% 0 \$0.00 NA(0) 1 \$135,000.00 0.08% 0 \$0.00 NA(0) 1 \$135,000.00 0.08% 0 \$0.00 NA(0) 1 \$135,000.00 0.08% 0 \$0.00 NA(0) 1 \$136,000.00 0.08% 0 \$0.00 NA(0) 2 \$259,000.00 0.23% 0 \$0.00 NA(0) 2 \$259,000.00 0.15% 0 \$0.00 NA(0)</td>	3 \$358,900.00 0.2% 0 \$0.00 NA(0) 10 \$1,215,650.00 0.69% 0 \$0.00 NA(0) 21 \$2,638,005.00 1.49% 0 \$0.00 NA(0) 2 \$247,192.00 0.14% 0 \$0.00 NA(0) 1 \$129,828.81 0.07% 0 \$0.00 NA(0) 1 \$123,675.00 0.07% 0 \$0.00 NA(0) 1 \$117,000.00 0.07% 0 \$0.00 NA(0) 1 \$125,000.00 0.07% 0 \$0.00 NA(0) 1 \$134,000.00 0.08% 0 \$0.00 NA(0) 1 \$134,000.00 0.08% 0 \$0.00 NA(0) 1 \$133,500.00 0.08% 0 \$0.00 NA(0) 3 \$374,500.00 0.21% 0 \$0.00 NA(0) 1 \$115,500.00 0.07% 0 \$0.00 NA(0) 1 \$136,528.75 0.07% 0 \$0.00 NA(0) 1 \$135,000.00 0.08% 0 \$0.00 NA(0) 1 \$135,000.00 0.08% 0 \$0.00 NA(0) 1 \$135,000.00 0.08% 0 \$0.00 NA(0) 1 \$136,000.00 0.08% 0 \$0.00 NA(0) 2 \$259,000.00 0.23% 0 \$0.00 NA(0) 2 \$259,000.00 0.15% 0 \$0.00 NA(0)

2	\$248,500.00	0.14%	0 \$0.00	NA 0	\$0.0
5	\$641,063.00	0.36%	0 \$0.00	NA 0	\$0.0
1	\$129,500.00	0.07%	0 \$0.00	NA 0	\$0.0
10	\$1,344,049.36	0.76%	\$0.00	NA 0	\$0.0
1	\$137,750.00	0.08%	\$0.00	NA 0	\$0.0
2	\$258,400.00	0.15%	\$0.00	NA 0	\$0.0
2	\$265,900.00	0.15%	\$0.00	NA 0	\$0.0
1	\$147,000.00	0.08%	\$0.00	NA 0	\$0.0
2	\$257,150.00	0.15%	0 \$0.00	NA 0	\$0.0
7	\$929,932.14	0.52%	\$0.00	NA 0	\$0.0
2	\$246,150.00	0.14%	\$0.00	NA 0	\$0.0
1	\$135,000.00	0.08%	0 \$0.00	NA 0	\$0.0
2	\$252,500.00	0.14%	\$0.00	NA 0	\$0.0
10	\$1,309,166.00	0.74%	0 \$0.00	NA 0	\$0.0
1	\$145,300.00	0.08%	\$0.00	NA 0	\$0.0
1	\$110,000.00	0.06%	\$0.00	NA 0	\$0.0
1	\$129,750.00	0.07%	0 \$0.00	NA 0	\$0.0
2	\$251,890.10	0.14%	\$0.00	NA 0	\$0.0
1	\$127,759.06	0.07%	0 \$0.00	NA 0	\$0.0
3	\$417,120.00	0.24%	0 \$0.00	NA 0	\$0.0
2	\$264,300.00	0.15%	0 \$0.00	NA 0	\$0.0
1	\$147,000.00	0.08%	0 \$0.00	NA 0	\$0.0
2	\$248,700.00	0.14%	\$0.00	NA 0	\$0.0
2	\$263,600.00	0.15%	0 \$0.00	NA 0	\$0.0
	5 1 10 1 2 2 1 2 10 1 1 1 2 10 1 1 2 1 2	5 \$641,063.00 1 \$129,500.00 10 \$1,344,049.36 1 \$137,750.00 2 \$258,400.00 2 \$265,900.00 1 \$147,000.00 2 \$257,150.00 7 \$929,932.14 2 \$246,150.00 1 \$135,000.00 2 \$252,500.00 10 \$1,309,166.00 1 \$110,000.00 1 \$129,750.00 2 \$251,890.10 1 \$127,759.06 3 \$417,120.00 2 \$264,300.00 1 \$147,000.00 2 \$248,700.00	5 \$641,063.00 0.36% 1 \$129,500.00 0.07% 10 \$1,344,049.36 0.76% 1 \$137,750.00 0.08% 2 \$258,400.00 0.15% 2 \$265,900.00 0.15% 1 \$147,000.00 0.08% 2 \$257,150.00 0.15% 7 \$929,932.14 0.52% 2 \$246,150.00 0.14% 1 \$135,000.00 0.08% 2 \$252,500.00 0.14% 1 \$1,309,166.00 0.74% 1 \$145,300.00 0.06% 1 \$129,750.00 0.07% 2 \$251,890.10 0.14% 1 \$127,759.06 0.07% 3 \$417,120.00 0.24% 2 \$264,300.00 0.15% 1 \$147,000.00 0.08% 2 \$248,700.00 0.14%	5 \$641,063.00 0.36% 0 \$0.00 1 \$129,500.00 0.07% 0 \$0.00 10 \$1,344,049.36 0.76% 0 \$0.00 1 \$137,750.00 0.08% 0 \$0.00 2 \$258,400.00 0.15% 0 \$0.00 2 \$265,900.00 0.15% 0 \$0.00 1 \$147,000.00 0.08% 0 \$0.00 2 \$257,150.00 0.15% 0 \$0.00 2 \$246,150.00 0.14% 0 \$0.00 2 \$246,150.00 0.14% 0 \$0.00 2 \$257,500.00 0.14% 0 \$0.00 1 \$1,309,166.00 0.74% 0 \$0.00 1 \$145,300.00 0.08% 0 \$0.00 1 \$129,750.00 0.06% 0 \$0.00 2 \$251,890.10 0.14% 0 \$0.00 3 \$417,120.00 0.24% 0 \$0.00 2 \$264,300.00 0.15% 0 \$0.00 2 \$248,700.00 0.14% 0	5 \$641,063.00 0.36% 0 \$0.00 NA 0 1 \$129,500.00 0.07% 0 \$0.00 NA 0 10 \$1,344,049.36 0.76% 0 \$0.00 NA 0 1 \$137,750.00 0.08% 0 \$0.00 NA 0 2 \$258,400.00 0.15% 0 \$0.00 NA 0 2 \$265,900.00 0.15% 0 \$0.00 NA 0 1 \$147,000.00 0.08% 0 \$0.00 NA 0 2 \$257,150.00 0.15% 0 \$0.00 NA 0 2 \$246,150.00 0.14% 0 \$0.00 NA 0 2 \$246,150.00 0.14% 0 \$0.00 NA 0 2 \$252,500.00 0.14% 0 \$0.00 NA 0 1 \$135,000.00 0.08% 0 \$0.00 NA 0 1 \$145,300.00 0.08% 0 \$0.00 NA 0 1 \$129,750.00 0.06% 0 \$0.00 NA 0 2 \$251,890.10 0.14% 0 \$0.00 NA 0 </td

HOMEWISE, INC.	2	\$261,350.00	0.15% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$111,000.00	0.06% 0	\$0.00	NA	\$0.0
HONOR BANK	2	\$230,500.00	0.13% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$133,500.00	0.08% 0			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$806,957.97	0.46% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$231,200.00	0.13% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$520,100.00	0.29% 0	\$0.00	NA	\$0.0
ILLINI BANK	1	\$121,500.00	0.07% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	4	\$518,070.00	0.29% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	6	\$789,470.00	0.45% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,250.00	0.07% 0	\$0.00	NA 0	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$253,250.00	0.14% 0	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$113,050.00	0.06% 0	\$0.00	NA 0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$145,000.00	0.08% 0	\$0.00	NA 0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.08% 0	\$0.00	NA 0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA 0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$235,200.00	0.13% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$250,600.00	0.14% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.07% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$267,300.00	0.15% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,750.00	0.08% 0	\$0.00	NA 0	\$0.0
	9	\$1,123,167.29	0.63% 0	\$0.00	NA 0	\$0.0

LANDMARK CREDIT UNION						
LANGLEY FEDERAL CREDIT UNION	1	\$144,800.00	0.08%	0 \$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$141,000.00	0.08%	0 \$0.00	NA (\$0.0
LES BOIS CREDIT UNION	2	\$261,000.00	0.15%	0 \$0.00		
LIBERTY SAVINGS BANK, FSB	3	\$381,269.23	0.22%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$141,696.49	0.08%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	\$0.00	NA (\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$125,000.00	0.07%	\$0.00	NA	\$0.0
MARINE BANK	5	\$649,344.97	0.37%	0 \$0.00	NA (\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$268,000.00	0.15%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$118,400.00	0.07%	0 \$0.00	NA (\$0.0
MECHANICS SAVINGS BANK	3	\$413,560.00	0.23%	0 \$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$127,500.00	0.07%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$126,500.00	0.07%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$499,700.00	0.28%	\$0.00	NA (\$0.0
MERCANTILE BANK	2	\$258,083.99	0.15%	0 \$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,719.62	0.2%	\$0.00	NA (\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$347,850.00	0.2%	\$0.00	NA (\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.07%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,600.00	0.07%	\$0.00	NA (\$0.0
METLIFE BANK, NA	2	\$291,981.06	0.16%	0 \$0.00	NA (\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.07%	\$0.00	NA	\$0.0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.08%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$148,500.00	0.08%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$399,000.00	0.23%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$116,800.00	0.07%	\$0.00	NA	0.0\$
MILFORD BANK, THE	1	\$144,000.00	0.08%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$252,000.00	0.14%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	3	\$409,300.00	0.23%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$145,000.00	0.08%	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$122,400.00	0.07%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$228,900.00	0.13%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	9	\$1,089,920.00	0.62%	\$0.00	NA	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,200.00	0.07%	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$145,000.00	0.08%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$284,000.00	0.16% (\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$282,021.08	0.16% (\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$650,206.88	0.37%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.07%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,700.00	0.07%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE	3	\$426,193.00	0.24%	\$0.00	NA	\$0.0

COMPANY						
NUMERICA CREDIT UNION	1	\$111,000.00	0.06%	0 \$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$130,200.00	0.07%	0 \$0.00	NA	\$0.0
OCEANFIRST BANK	2	\$228,559.25	0.13%	0 \$0.00	NA (\$0.0
OHIO UNIVERSITY CREDIT UNION	3	\$387,917.28	0.22%	0 \$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	3	\$359,600.00	0.2%	0 \$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$252,127.00	0.14%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	2	\$196,656.21	0.11%	0 \$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	2	\$222,250.00	0.13%	0 \$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$115,907.04	0.07%	0 \$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,750.00	0.08%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$245,900.00	0.14%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$427,100.00	0.24%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$125,300.00	0.07%	\$0.00	NA (\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$120,000.00	0.07%	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	5	\$671,610.62	0.38%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$143,950.00	0.08%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$399,335.81	0.23%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	7	\$869,500.00	0.49%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$264,050.00	0.15%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$399,313.43	0.23%	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$250,500.00	0.14%	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL	2	\$253,400.00	0.14%	\$0.00	NA	\$0.0
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ASSOCIATION	L						
PEOPLES STATE BANK	1	\$115,000.00	0.06%	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.08%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	0.07% (\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$370,000.00	0.21%	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$128,288.39	0.07%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$888,910.00	0.5%		NA		\$0.0
PORT WASHINGTON STATE BANK	4	\$513,325.00	0.29%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$646,520.00	0.36%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$463,000.00	0.26%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$112,500.00	0.06%	\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$266,500.00	0.15%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$268,882.00	0.15%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$132,909.32	0.08%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$146,300.00	0.08%		NA		\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$368,800.00	0.21%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$122,500.00	0.07%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$119,697.44	0.07%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$395,900.00	0.22%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,000.00	0.07%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$267,150.00	0.15%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$371,127.34	0.21%	\$0.00	NA	0	\$0.0
	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0.0

REDWOOD CREDIT UNION						
RIDDELL NATIONAL BANK	1	\$126,000.00	0.07%	0 \$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$133,971.80	0.08%	0 \$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$259,828.81	0.15%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	4	\$504,957.00	0.29%	0 \$0.00	NA 0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$117,374.94	0.07%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	14	\$1,768,497.76	1% (0 \$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$140,000.00	0.08%	0 \$0.00	NA 0	\$0.0
S&T BANK	2	\$270,500.00	0.15%	0 \$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$359,860.00	0.2%			
SAFE CREDIT UNION	4	\$515,165.00	0.29%	0 \$0.00	NA 0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$682,277.58	0.39%	\$0.00	NA 0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,828.79	0.07%	\$0.00	NA 0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA 0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.06%	0 \$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$256,451.04	0.14%	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$385,542.94	0.22%	\$0.00	NA 0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$127,200.00	0.07%	0 \$0.00	NA 0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$139,200.00	0.08%	\$0.00	NA 0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$119,301.00	0.07%	\$0.00	NA 0	\$0.
SOLARITY CREDIT UNION	1	\$129,000.00	0.07%	\$0.00	NA 0	\$0.
	2	\$234,939.80	0.13%	\$0.00	NA 0	\$0.

	SOLIDARITY						
	COMMUNITY						
	FEDERAL CREDIT						
<u> </u>	UNION COMERCET TRUCT					 	<u> </u>
	SOMERSET TRUST COMPANY	1	\$114,000.00	0.06%	\$0.00	NA 0	\$0.0
	SOUND COMMUNITY						
	BANK	1	\$135,200.00	0.08%	\$0.00	NA 0	\$0.0
	SOUTH CAROLINA						
	FEDERAL CREDIT	1	\$117,800.00	0.07%	\$0.00	NA 0	\$0.0
	UNION						
	SOUTHERN BANK &	1	\$126,000.00	0.07%	\$0.00	NA 0	\$0.0
<u> </u>	TRUST COMPANY						
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$376,600.00	0.21%	\$0.00	NA 0	\$0.0
	BANK		\$370,000.00	0.21 /0) φυ.υυ	1177	ψυ
	ST. ANNE'S OF FALL				1		
	RIVER CREDIT	2	\$262,804.00	0.15%	\$0.00	NA 0	\$0.0
	UNION						
	ST. CLAIR COUNTY	2	\$235,573.30	0.13%	\$0.00	NA 0	\$0.0
<u> </u>	STATE BANK	-	Ψ===,=		1 -		<u> </u>
	ST. JAMES MORTGAGE	2	\$239,000.00	0.13%	\$0.00	NA 0	\$0.0
	CORPORATION		\$437,000.00	0.1570)	IN/A U	φυ.
	ST. MARYS BANK	3	\$380,640.00	0.21%	\$0.00	NA 0	\$0.0
	ST. MARYS CREDIT		·				
	UNION	3	\$400,718.63	0.23%	\$0.00	NA 0	\$0.0
	ST. PAUL POSTAL						
	EMPLOYEES CREDIT	1	\$142,025.00	0.08%	\$0.00	NA 0	\$0.0
<u> </u>	UNION					<u> </u>	
	STANDARD BANK AND TRUST	2	¢251,000,00	0.14%	\$0.00	NA 0	\$0.0
	COMPANY		\$251,000.00	0.1470)	IN/A U	φυ.
	STANDARD				1		-
	MORTGAGE	3	\$420,650.00	0.24%	\$0.00	NA 0	\$0.0
	CORPORATION						
	STANFORD FEDERAL	1	\$122,000.00	0.07%	\$0.00	NA 0	\$0.
	CREDIT UNION	1	Φ122,000.00	0.07 /0.0	γ ΨΟ.ΟΟ	1112	Ψυ٠
	STATE BANK OF	1	\$129,600.00	0.07%	\$0.00	NA 0	\$0.
	LINCOLN STATE BANK OF		· · ·				<u> </u>
	STATE BANK OF SOUTHERN UTAH	2	\$232,450.00	0.13%	\$0.00	NA 0	\$0.
	STATE BANK OF THE						
	LAKES	1	\$145,000.00	0.08%	\$0.00	NA 0	\$0.
	STATE EMPLOYEES						
	CREDIT UNION OF	1	\$138,325.75	0.08%	\$0.00	NA 0	\$0.
	MARYLAND, INC.						<u> </u>
	STILLWATER	2	\$241,000.00	0.14% 0	\$0.00	NA 0	\$0.

NATIONAL BANK & TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$390,900.00	0.22% 0	\$0.00	NA	0 \$0.
 SUMMIT CREDIT UNION	12	\$1,629,983.03	0.92% 0	\$0.00	NA	0 \$0.0
 SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$643,850.00	0.36% 0	\$0.00	NA	0 \$0.0
 SUPERIOR FEDERAL CREDIT UNION	1	\$124,835.39	0.07% 0	\$0.00	NA	0 \$0.0
 SWBC MORTGAGE	4	\$574,665.00	0.32% 0	\$0.00	NA	0 \$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$115,246.33				
 TEACHERS FEDERAL CREDIT UNION	1	\$111,000.00	0.06% 0	\$0.00	NA	0 \$0.0
 TECHNOLOGY CREDIT UNION	1	\$132,718.73	0.07% 0	\$0.00	NA	0 \$0.0
 THE FIRST NATIONAL BANK	2	\$272,000.00	0.15% 0	\$0.00	NA	0 \$0.0
 THE GOLDEN 1 CREDIT UNION	1	\$114,400.00		·		
THE PARK BANK	2	\$256,475.00	0.14% 0	\$0.00	NA	0 \$0.0
 THE SUMMIT FEDERAL CREDIT UNION	4	\$540,000.00	0.3% 0	\$0.00	NA	0 \$0.0
 THINK MUTUAL BANK	3	\$350,000.00	0.2% 0	\$0.00	NA	0 \$0.0
 THREE RIVERS FEDERAL CREDIT UNION	2	\$227,000.00	0.13% 0	\$0.00	NA	0 \$0.0
 TOWER FEDERAL CREDIT UNION	1	\$117,851.54	0.07% 0	\$0.00	NA	0 \$0.0
 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$0.0
 TOWNE MORTGAGE COMPANY	2	\$231,659.34	0.13% 0	\$0.00	NA	0 \$0.
 TRAVERSE CITY STATE BANK	2	\$254,795.00	0.14% 0	\$0.00	NA	0 \$0.
 TRUMARK FINANCIAL CREDIT UNION	2	\$274,000.00			NA	0 \$0.
	3	\$377,000.00	0.21% 0	\$0.00	NA	0 \$0.

TRUSTONE FINANCIAL FEDERAL						
CREDIT UNION						
ULSTER SAVINGS BANK	2	\$253,950.00	0.14%	\$0.00	NA	\$0.0
UMPQUA BANK	9	\$1,131,235.75	0.64%	\$0.00	NA	0 \$0.0
UNITED BANK	2	\$275,000.00	0.16%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	4	\$493,760.00	0.28%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$252,200.00	0.14%	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	3	\$360,100.00	0.2%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	5	\$649,150.00	0.37%	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.07%	\$0.00	NA	0 \$0.0
UNIVERSITY CREDIT UNION	1	\$131,413.82	0.07%	\$0.00	NA	0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$246,100.00	0.14%	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	2	\$280,120.00	0.16%	\$0.00	NA	\$0.0
VENTURE BANK	1	\$124,500.00	0.07%	\$0.00	NA	0.0
VERITY CREDIT UNION	1	\$144,617.40	0.08%	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$993,091.93	0.56%	\$0.00	NA	\$0.0
VISIONS FEDERAL CREDIT UNION	3	\$371,500.00	0.21%	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	4	\$486,724.63	0.27%	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,250.00	0.15%	\$0.00	NA	\$0.0
WASHINGTON TRUST BANK	1	\$135,200.00	0.08%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$134,800.00	0.08%	\$0.00	NA	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$114,517.12	0.06%	\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	1	\$128,500.00	0.07%	\$0.00	NA	0 \$0.0
WEST GATE BANK	4	\$543,525.00	0.31%	\$0.00	NA	0.0

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	WESTBURY BANK	4	\$517,800.00	0.29% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	10	\$1,342,860.00	0.76%	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.07%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$257,731.00	0.15% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,543.41	0.07% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$136,500.00	0.08%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,320.71	0.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	242	\$31,357,638.35			NA 0	\$0.0
Total		1,371	\$177,176,584.23	100% 0	\$0.00	0	\$0.0
31416Y3Q9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$160,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	3	\$475,850.23	0.29% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	6	\$988,950.00	0.6%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$1,147,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$669,408.92	0.41%	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$316,600.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,382,497.84	1.46% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$159,200.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$0.0

1	\$164,000.00	0.1%	\$0.00	NA	\$0.0
1	\$156,000.00	0.1%	\$0.00	NA	\$0.0
3	\$483,720.00	0.3%	\$0.00	NA	\$0.0
2	\$339,795.38	0.21%	\$0.00	NA	\$0.0
1	\$157,700.00	0.1%	\$0.00	NA	\$0.0
1	\$170,000.00	0.1%	\$0.00	NA	\$0.0
1	\$157,500.00	0.1%	\$0.00	NA (\$0.0
3	\$489,850.00	0.3%	\$0.00	NA (\$0.0
13	\$2,105,300.00	1.29%	0 \$0.00	NA (\$0.0
1	\$160,352.59	0.1%	\$0.00	NA	\$0.0
4	\$642,995.07	0.39%	\$0.00	NA (\$0.0
3	\$474,100.00	0.29%	\$0.00	NA	\$0.0
27	\$4,348,767.28	2.66%	\$0.00	NA	\$0.0
2	\$330,208.47			NA	\$0.0
2	\$340,900.00		· ·	NA (1
1	\$155,500.00	0.1%	0 \$0.00	NA (\$0.0
1	\$165,000.00			NA	
1	\$155,000.00	0.09%	0 \$0.00	NA (\$0.0
2	\$314,856.59	0.19%	\$0.00	NA	\$0.0
27	\$4,338,068.00	2.65%	\$0.00	NA	\$0.0
1	\$169,500.00				
5	\$812,561.34	0.5%	0 \$0.00	NA (\$0.0
1	\$152,000.00				
3	\$482,650.00	0.3%	\$0.00	NA (\$0.0
	2 1 1 1 3 13 1 4 3 27 2 1 1 1 2 27 1 5 1	1 \$156,000.00 2 \$339,795.38 1 \$157,700.00 1 \$170,000.00 1 \$157,500.00 1 \$157,500.00 1 \$160,352.59 4 \$642,995.07 3 \$474,100.00 27 \$4,348,767.28 2 \$330,208.47 2 \$340,900.00 1 \$155,500.00 1 \$155,000.00 2 \$314,856.59 27 \$4,338,068.00 1 \$169,500.00 5 \$812,561.34 1 \$152,000.00	1 \$156,000.00 0.1% 3 \$483,720.00 0.3% 2 \$339,795.38 0.21% 1 \$157,700.00 0.1% 1 \$170,000.00 0.1% 1 \$157,500.00 0.1% 3 \$489,850.00 0.3% 1 \$160,352.59 0.1% 4 \$642,995.07 0.39% 3 \$474,100.00 0.29% 27 \$4,348,767.28 2.66% 2 \$330,208.47 0.2% 2 \$340,900.00 0.21% 1 \$165,000.00 0.1% 1 \$155,500.00 0.1% 2 \$314,856.59 0.19% 27 \$4,338,068.00 2.65% 1 \$169,500.00 0.1% 5 \$812,561.34 0.5% 1 \$152,000.00 0.09%	1 \$156,000.00 0.1% 0 \$0.00 3 \$483,720.00 0.3% 0 \$0.00 2 \$339,795.38 0.21% 0 \$0.00 1 \$157,700.00 0.1% 0 \$0.00 1 \$157,500.00 0.1% 0 \$0.00 1 \$157,500.00 0.1% 0 \$0.00 3 \$489,850.00 0.3% 0 \$0.00 13 \$2,105,300.00 1.29% 0 \$0.00 1 \$160,352.59 0.1% 0 \$0.00 4 \$642,995.07 0.39% 0 \$0.00 2 \$330,208.47 0.29% 0 \$0.00 2 \$340,900.00 0.21% 0 \$0.00 2 \$340,900.00 0.21% 0 \$0.00 1 \$155,500.00 0.1% 0 \$0.00 2 \$340,900.00 0.1% 0 \$0.00 1 \$155,000.00 0.1% 0 \$0.00 2 \$314,856.59 0.19% 0 \$0.00 2 \$4,338,068.00 2.65% 0 \$0.00 5 \$812,561.34 0.5% 0 \$0.00 <tr< td=""><td>1 \$156,000.00 0.1% 0 \$0.00 NA 0 3 \$483,720.00 0.3% 0 \$0.00 NA 0 2 \$339,795.38 0.21% 0 \$0.00 NA 0 1 \$157,700.00 0.1% 0 \$0.00 NA 0 1 \$157,500.00 0.1% 0 \$0.00 NA 0 3 \$489,850.00 0.3% 0 \$0.00 NA 0 1 \$157,500.00 1.29% 0 \$0.00 NA 0 1 \$160,352.59 0.1% 0 \$0.00 NA 0 4 \$642,995.07 0.39% 0 \$0.00 NA 0 27 \$4,348,767.28 2.66% 0 \$0.00 NA 0 2 \$330,208.47 0.2% 0 \$0.00 NA 0 2 \$340,900.00 0.21% 0 \$0.00 NA 0 1 \$155,000.00 0.1% 0 \$0.00 NA 0 2 \$340,900.00 0.21% 0 \$0.00 NA 0 1 \$155,000.00 0.1% 0 \$0.00 NA 0 2 \$344,856.59 0.1% 0 \$0.00 NA 0 2 \$314,856.59 0.19% 0 \$0.00 NA 0 2 \$4,338,068.00 2.65% 0 \$0.00 NA 0 5 \$812,561.34 0.5% 0 \$0.00 NA 0 5 \$812,561.34 0.5% 0 \$0.00 NA 0 5 \$812,561.34 0.5% 0 \$0.00 NA 0</td></tr<>	1 \$156,000.00 0.1% 0 \$0.00 NA 0 3 \$483,720.00 0.3% 0 \$0.00 NA 0 2 \$339,795.38 0.21% 0 \$0.00 NA 0 1 \$157,700.00 0.1% 0 \$0.00 NA 0 1 \$157,500.00 0.1% 0 \$0.00 NA 0 3 \$489,850.00 0.3% 0 \$0.00 NA 0 1 \$157,500.00 1.29% 0 \$0.00 NA 0 1 \$160,352.59 0.1% 0 \$0.00 NA 0 4 \$642,995.07 0.39% 0 \$0.00 NA 0 27 \$4,348,767.28 2.66% 0 \$0.00 NA 0 2 \$330,208.47 0.2% 0 \$0.00 NA 0 2 \$340,900.00 0.21% 0 \$0.00 NA 0 1 \$155,000.00 0.1% 0 \$0.00 NA 0 2 \$340,900.00 0.21% 0 \$0.00 NA 0 1 \$155,000.00 0.1% 0 \$0.00 NA 0 2 \$344,856.59 0.1% 0 \$0.00 NA 0 2 \$314,856.59 0.19% 0 \$0.00 NA 0 2 \$4,338,068.00 2.65% 0 \$0.00 NA 0 5 \$812,561.34 0.5% 0 \$0.00 NA 0 5 \$812,561.34 0.5% 0 \$0.00 NA 0 5 \$812,561.34 0.5% 0 \$0.00 NA 0

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BANK OF STANLY	1	\$174,025.70	0.11%	\$0.00	NA (\$0.0
BANK OF THE WEST	20	\$3,259,250.17	1.99%	\$0.00	NA (\$0.0
BANKNEWPORT	1	\$159,650.00	0.1%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	2	\$318,250.00	0.19% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	6	\$980,414.00	0.6%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$169,600.00	0.1%	\$0.00	NA	\$0.0
BETTER BANKS	1	\$151,000.00	0.09%	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$340,000.00	0.21%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	1	\$150,000.00	0.09%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	21	\$3,381,651.02	2.07%	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.09%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,783.75	0.21% 0	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$170,600.00	0.1%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$321,000.00	0.2% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$172,800.00	0.11% 0	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	3	\$466,600.00	0.29%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$150,000.00	0.09%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$160,500.00	0.1%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$950,205.68	0.58%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$324,500.00	0.2%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$323,915.00	0.2%	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$171,500.00	0.1%	\$0.00	NA	\$0.0
	BANK OF THE WEST BANKNEWPORT BAXTER CREDIT UNION BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION	BANK OF THE WEST 1 BANKNEWPORT 1 BAXTER CREDIT UNION 6 BELLCO CREDIT UNION 6 BENEFICIAL MUTUAL SAVINGS BANK 1 BETTER BANKS 1 BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK 8 BOEING EMPLOYEES CREDIT UNION 1 BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS 2 BANK CARDINAL COMMUNITY CREDIT UNION 1 CARNEGIE MORTGAGE, LLC 2 CARROLLTON BANK 1 CENTENNIAL LENDING, LLC CENTRAL MINNESOTA CREDIT UNION 1 CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE 6 COMPANY CENTRAL ONE FEDERAL CREDIT UNION 2 CENTRAL ONE FEDERAL CREDIT UNION 2 CENTRAL SRIVER 1 CENTRIS FEDERAL CREDIT UNION 2 CENTRAL SRIVER 1	BANK OF THE WEST 20 \$3,259,250.17 BANKNEWPORT 1 \$159,650.00 BAXTER CREDIT 2 \$318,250.00 BELLCO CREDIT 6 \$980,414.00 BELLCO CREDIT 1 \$169,600.00 BENEFICIAL MUTUAL SAVINGS 1 \$169,600.00 BANK BETTER BANKS 1 \$151,000.00 BLACKHAWK COMMUNITY CREDIT 2 \$340,000.00 UNION BLACKHAWK STATE BANK 1 \$150,000.00 BLACKHAWK STATE BANK 5 1 \$150,000.00 BLACKHAWK STATE BANK 1 \$160,000.00 BRIDGEWATER CREDIT UNION 1 \$160,000.00 BRYN MAWR TRUST COMPANY THE 1 \$153,000.00 BRYN MAWR TRUST COMPANY THE 1 \$170,600.00 CARE COD FIVE CENTS SAVINGS 2 \$338,783.75 BANK CARDINAL COMMUNITY CREDIT 1 \$170,600.00 UNION CARNEGIE MORTGAGE, LLC 2 \$321,000.00 CARNEGIE MORTGAGE, LLC 2 \$321,000.00 CENTENNIAL SAVINGS 1 \$160,500.00 CENTRAL MINNESOTA CREDIT 1 \$160,500.00 CENTRAL MORTGAGE 6 \$950,205.68 COMPANY CENTRAL ONE FEDERAL CREDIT UNION 2 \$323,915.00 CHARLES RIVER 1 \$171,500.00	BANK OF THE WEST 20	BANK OF THE WEST 20 \$3,259,250.17 1.99% 0 \$0.00	BANK OF THE WEST 20 \$3,259,250.17 1.99% 0 \$0.00 NA BANKNEWPORT 1 \$159,650.00 0.1% 0 \$0.00 NA BAXTER CREDIT 2 \$318,250.00 0.19% 0 \$0.00 NA BELCO CREDIT 6 \$980,414.00 0.6% 0 \$0.00 NA UNION 6 \$980,414.00 0.6% 0 \$0.00 NA BENEFICIAL MUTUAL SAVINGS 1 \$169,600.00 0.1% 0 \$0.00 NA BANK BETTER BANKS 1 \$151,000.00 0.09% 0 \$0.00 NA BLACKHAWK 2 \$340,000.00 0.21% 0 \$0.00 NA UNION 2 \$340,000.00 0.21% 0 \$0.00 NA BOEING EMPLOYEES CREDIT UNION 2 \$3,381,651.02 2.07% 0 \$0.00 NA BRIDGEWATER CREDIT UNION 1 \$160,000.00 0.1% 0 \$0.00 NA BRYN MAWR TRUST COMPANY THE 1 \$153,000.00 0.09% 0 \$0.00 <td< td=""></td<>

CHELSEA GROTON BANK	1	\$171,000.00	0.1%	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$168,000.00	0.1% (\$0.00	NA	0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$174,000.00	0.11% (
CITIZENS EQUITY FIRST CREDIT UNION	2	\$340,591.14	0.21%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,939,342.00	1.19% (\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$170,000.00	0.1%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,596.59	0.1%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$788,804.57	0.48%	\$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$174,400.00	0.11%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	4	\$668,592.00	0.41%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$153,000.00	0.09% (\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	2	\$332,079.57	0.2%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$164,000.00	0.1%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$160,063.51	0.1%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	0.1%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,800.00	0.09% (\$0.00	NA	\$0.0
CORTRUST BANK	1	\$160,000.00	0.1%	\$0.00	NA	\$0.0
CRESCENT CREDIT UNION	2	\$333,792.20	0.2%	\$0.00	NA	\$0.0
CU COMMUNITY, LLC	1	\$156,000.00	0.1%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$159,200.00	0.1%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$161,500.00	0.1%	\$0.00	NA	\$0.0
DANVERSBANK	1	\$163,000.00	0.1% (\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$154,400.00	0.09%		NA	

DENVER MORTGAGE COMPANY, INC.	1	\$151,120.00	0.09%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$303,210.77	0.19%	0 \$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$166,500.00	0.1%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$162,226.09	0.1%	\$0.00	NA	\$0.0
DIME BANK	3	\$481,000.00	0.29%	0 \$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$487,960.00	0.3%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	3	\$471,700.00	0.29%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$1,129,074.00	0.69%	\$0.00	NA	\$0.0
ELEVATIONS CU	4	\$649,000.00	0.4%	0 \$0.00	NA	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$153,129.00	0.09%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	8	\$1,318,108.13	0.81%	0 \$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$174,800.00	0.11%	0 \$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$168,000.00	0.1%	0 \$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$162,000.00	0.1%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0 \$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$173,000.00	0.11%	0 \$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	2	\$313,050.00	0.19%	0 \$0.00	NA	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.1%	0 \$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$155,000.00	0.09%	0 \$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	13	\$2,111,038.05	1.29%	0 \$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$158,000.00	0.1%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$167,200.00	0.1%	0 \$0.00	NA	\$0.0
 FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$661,490.71	0.4%	\$0.00	NA	\$0.0
	4	\$660,710.00	0.4%	0 \$0.00	NA	\$0.0

FIRST CITIZENS BANK NA						
FIRST COMMUNITY CREDIT UNION	2	\$313,800.00	0.19%	0 \$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$172,900.00	0.11%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$162,720.00	0.1%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,300,233.48	0.8%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$330,000.00	0.2%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	11	\$1,739,084.00	1.06%	0 \$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$152,000.00	0.09%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$343,800.00	0.21%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,895,802.00	1.77% (0 \$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$168,150.00	0.1%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$513,724.87	0.31%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$172,000.00	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$169,400.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$164,000.00	0.1%	\$0.00	NA (\$0.0
FIRST PLACE BANK	22	\$3,611,422.07	2.21%	0 \$0.00	NA (\$0.0
FIRST REPUBLIC BANK	2	\$321,866.14	0.2%			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$802,800.00	0.49% (\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$152,950.00	0.09%	\$0.00	NA	\$0.0
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FRANKENMI CREDIT UNIO		1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0.0
FREMONT BA		4	\$637,260.00	0.39%	0	\$0.00	NA	0	\$0.0
FULTON BAN		9	\$3,105,024.96	1.9%	_				
GATEWAY MORTGAGE CORPORATIO		3	\$494,625.00	0.3%	0	\$0.00	NA	0	\$0.0
GEO-CORP, I		3	\$480,500.00	0.29%	0	\$0.00	NA	0	\$0.0
GESA CREDI	T UNION	1	\$162,985.09	0.1%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CF UNION		1	\$172,900.00	0.11%	0	\$0.00	NA	0	\$0.0
GRANITE ST CREDIT UNI		1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0.0
GREAT LAKI CREDIT UNIO		1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREAT WES' BANK	ΓERN	5	\$788,323.00	0.48%	0	\$0.00	NA	0	\$0.0
GREATER NI MORTGAGE SERVICES		3	\$470,000.00	0.29%	0	\$0.00	NA	0	\$0.0
GREYLOCK I CREDIT UNIO	· · · · · · · · · · · · · · · · · · ·	3	\$499,180.00	0.31%	0	\$0.00	NA	0	\$0.0
GROW FINAI FEDERAL CR UNION		1	\$156,502.85	0.1%	0	\$0.00	NA	0	\$0.0
GTE FEDERA CREDIT UNIO		1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARANTEE INC.	ED RATE,	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARDIAN (UNION	CREDIT	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY II		8	\$1,316,250.00	0.81%	0	\$0.00	NA	0	\$0.0
GUILD MOR COMPANY	ΓGAGE	2	\$327,421.00	0.2%	0	\$0.00	NA	0	\$0.0
HARBORONI UNION	E CREDIT	3	\$484,307.40	0.3%	0	\$0.00	NA	0	\$0.0
HAWTHORN	BANK	1	\$156,257.76	0.1%	0	\$0.00	NA	0	\$0.0
HEARTLAND) BANK	2	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.0
HEARTLAND UNION	CREDIT	2	\$314,600.00	0.19%	0	\$0.00	NA	0	\$0.0
HERGET BAI NATIONAL ASSOCIATIO	,	1	\$172,520.00	0.11%	0	\$0.00	NA	0	\$0.0
HERSHEY ST BANK	TATE	1	\$154,230.00	0.09%	0	\$0.00	NA	0	\$0.0
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HICKORY POINT BANK AND TRUST, FSB	1	\$168,000.00	0.1%	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	4	\$630,042.76	0.39%	\$0.00	NA	\$0.0
HOME BANK	1	\$153,900.00	0.09%	\$0.00	NA (\$0.0
HOME FEDERAL BANK	2					
HOME FEDERAL SAVINGS BANK	1	\$167,000.00	0.1%	\$0.00	NA	\$0.0
HOME SAVINGS AN LOAN COMPANY	D 1	\$159,835.23	0.1%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	2	\$307,000.00	0.19%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$170,000.00	0.1%	\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.09%	\$0.00	NA	\$0.0
I-C FEDERAL CREDI UNION	[T] 1	\$155,200.00	0.09%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$163,541.47				
ICON CREDIT UNIO	N 1	\$150,005.00	0.09%	\$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$477,425.00	0.29%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$484,600.00		·	NA	\$0.0
INDEPENDENT BAN	K 1	\$164,000.00	0.1%	\$0.00	NA (\$0.0
INSIGHT CREDIT UNION	1	\$153,000.00	0.09%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.1%	\$0.00	NA	\$0.0
INVESTORS SAVINO BANK	GS 2	\$300,000.00	0.18%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$311,920.00	0.19% (\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$157,700.00	0.1%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	2	\$320,000.00	0.2%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	\$0.0
	1	\$168,000.00	0.1%	\$0.00	NA	\$0.0

\$310,800.00	0.19% 0	\$0.00	NA	\$0.0
\$327,000.00	0.2% 0	\$0.00	NA	\$0.0
\$643,300.00	0.39% 0	\$0.00	NA	\$0.0
\$172,800.00	0.11% 0	\$0.00	NA	\$0.0
\$1,942,345.34	1.19% 0	\$0.00	NA	\$0.0
\$163,000.00	0.1% 0	\$0.00	NA	\$0.0
\$156,750.00	0.1% 0	\$0.00	NA	\$0.0
\$831,895.96	0.51% 0	\$0.00	NA	\$0.0
\$313,210.00	0.19% 0	\$0.00	NA	\$0.0
\$167,200.00	0.1% 0	\$0.00	NA	\$0.0
\$161,600.00	0.1% 0	\$0.00	NA (\$0.0
\$622,206.92	0.38% 0	\$0.00	NA	\$0.0
\$486,950.11	0.3% 0	\$0.00	NA (\$0.0
\$164,000.00	0.1% 0	\$0.00	NA (\$0.0
\$169,400.00	0.1% 0	\$0.00	NA	\$0.0
\$161,500.00	0.1% 0	\$0.00	NA	\$0.0
\$304,950.00	0.19% 0	\$0.00	NA	\$0.0
\$452,033.36	0.28% 0	\$0.00	NA (\$0.0
\$501,250.00	0.31% 0	\$0.00	NA	\$0.0
\$149,811.28	0.09% 0	\$0.00	NA	\$0.0
\$150,000.00	0.09% 0	\$0.00	NA	\$0.0
\$317,205.00	0.19% 0	\$0.00	NA (\$0.0
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\$168,750.00	0.1% 0	\$0.00	NA (\$0.0
	\$327,000.00 \$643,300.00 \$172,800.00 \$1,942,345.34 \$163,000.00 \$156,750.00 \$831,895.96 \$313,210.00 \$167,200.00 \$167,200.00 \$622,206.92 \$486,950.11 \$164,000.00 \$169,400.00 \$161,500.00 \$304,950.00 \$452,033.36 \$501,250.00	\$327,000.00	\$327,000.00	\$327,000.00

MISSION FEDERAL CREDIT UNION						
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.1%	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$152,000.00	0.09%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	3	\$502,550.00	0.31%	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$324,430.00	0.2%	\$0.00	NA 0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$153,000.00	0.09%	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,400.00	0.09%	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$677,178.07	0.41%	\$0.00	NA 0	\$0.0
NEW ERA BANK	1	\$169,000.00	0.1% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	2	\$327,448.00	0.2%	\$0.00		
NORTHAMPTON COOPERATIVE BANK	1	\$168,800.00	0.1%	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.09% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,415,657.05	0.87% 0	\$0.00	NA 0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$329,900.00	0.2%	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA 0	\$0.0
OAK BANK	1	\$172,125.00	0.11% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$155,800.00	0.1%	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	4	\$646,824.84	0.4% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$154,584.11	0.09% 0	\$0.00	NA 0	\$0.0
ONE UNITED BANK	1	\$152,798.52	0.09%	\$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$157,000.00	0.1% 0			
ORIENTAL BANK AND TRUST	1	\$162,700.00	0.1% 0	\$0.00	NA 0	\$0.0

PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.1%	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.09%	\$0.00	NA	\$0.0
PARK BANK	2	\$332,163.00	0.2%	0 \$0.00	NA (0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$342,997.62				
PATELCO CREDIT UNION	3	\$455,000.00	0.28%	\$0.00	NA	0 \$0.0
PAWTUCKET CREDIT UNION	3	\$495,000.00	0.3%	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$167,900.00	0.1%	\$0.00	NA	0 \$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$166,000.00	0.1%	00.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$155,000.00		·	NA	0 \$0.0
PEOPLES BANK	1	\$174,000.00	0.11%	0 \$0.00	NA (0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.1% 0	\$0.00	NA (0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.1% 0	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	0.1% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,292.11	0.1% 0	\$0.00	NA (0 \$0.0
PIONEER BANK	1	\$159,798.69	0.1%	\$0.00	NA (0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$656,400.00	0.4%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.1% 0	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$627,260.00	0.38% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$313,389.81	0.19% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE	1	\$171,200.00	0.1%	\$0.00	NA	\$0.0

CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	2	\$319,600.00	0.2%	\$0.00	NA	\$0.0
PROVIDENCE BANK	3	\$468,378.84	0.29%	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	3	\$510,000.00	0.31%	\$0.00		
PURDUE FEDERAL CREDIT UNION	4	\$640,500.00	0.39%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	\$0.0
RABOBANK, N.A.	4	\$641,669.03	0.39%	\$0.00	NA (\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$321,980.00	0.2%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,811.28	0.09%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$476,912.02	0.29%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$332,800.00	0.2%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$173,500.00	0.11%	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	1	\$170,000.00	0.1%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	4	\$648,624.99	0.4%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	8	\$1,341,425.25	0.82%	\$0.00	NA	\$0.0
S&T BANK	3	\$470,600.00	0.29%	\$0.00	NA (\$0.0
SAFE CREDIT UNION	1	\$149,806.92	0.09%	\$0.00	NA (\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$966,475.00	0.59%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$166,400.00	0.1%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,400.00	0.09% 1	\$149,228.86	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.1%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$333,000.00	0.2%	\$0.00	NA	\$0.0

SHELL FEDERAL CREDIT UNION	1	\$173,000.00	0.11%	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$152,900.00	0.09% (\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$620,375.00	0.38%	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$649,000.00	0.4%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$171,850.00	0.11%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	3	\$461,650.00	0.28%	\$0.00	NA	0 \$0.0
ST. MARYS CREDIT UNION	5	\$812,696.31	0.5%	\$0.00	NA	0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$160,075.00	0.1%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	4	\$658,037.00	0.4%	\$0.00	NA	0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$170,030.00	0.1%	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$152,500.00	0.09%	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	3	\$460,000.00	0.28%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$152,000.00	0.09%	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$154,425.93	0.09%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$509,400.00	0.31%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$305,250.00	0.19%	\$0.00	NA	0 \$0.0

MORTGAGE COMPANY						
SUMMIT CREDIT UNION	7	\$1,137,060.00	0.7% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,179.83	0.09% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$474,900.00	0.29% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	6	\$984,020.00	0.6% 0	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	1	\$160,000.00	0.1% 0	\$0.00	NA 0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	3	\$475,984.27	0.29% 0	\$0.00	NA 0	\$0.0
TEXAS BANK	2	\$328,800.00	0.2% 0	\$0.00	NA 0	\$0.0
THE BANK OF MAINE	Ξ 2	i i			NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$158,830.00	0.1% 0	\$0.00	NA 0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$169,600.00	0.1% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$152,000.00	0.09% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$333,500.00	0.2% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	5	\$807,155.00	0.49% 0	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	2	\$320,000.00	0.2% 0	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.1% 0	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$328,436.00	0.2% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$161,791.44	0.1% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$164,000.00	0.1% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$174,650.00	0.11% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT	1	\$173,600.00	0.11% 0	\$0.00	NA 0	\$0.0
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	UNION				<u> </u>	i	1
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.1% 0	\$0.00	NA	0 \$0.0
	TWINSTAR CREDIT UNION	_1	\$161,500.00	0.1% 0	\$0.00	NA	0 \$0.0
	UMPQUA BANK	10	\$1,593,576.83	0.97% 0	\$0.00	NA (0 \$0.0
	UNITED BANK	1	\$174,400.00	0.11% 0	\$0.00	NA (0 \$0.0
	UNITED BANK & TRUST	3	\$491,700.00	0.3% 0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	2	\$323,550.00	0.2% 0	\$0.00	NA	0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$171,900.00	0.11% 0	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	1	\$152,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	VERITY CREDIT UNION	2	\$340,800.00	0.21% 0	\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,704.66	0.1% 0	\$0.00	NA	0 \$0.0
	VYSTAR CREDIT UNION	3	\$469,823.01	0.29% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$800,425.00	0.49% 0	\$0.00	NA	0 \$0.0
	WASHINGTON TRUST BANK	1	\$157,401.71	0.1% 0	·		
<u> </u>	WESTBURY BANK	1	\$153,000.00	0.09% 0	\$0.00	NA (0 \$0.0
	WESTCONSIN CREDIT UNION	6	\$967,450.00	0.59% 0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	4	\$625,292.18				
	Unavailable	169	\$27,409,381.25	16.83% 0	1		
Total		1,011	\$163,465,827.98	100% 1	\$149,228.86		0 \$0.0
31416Y3R7	1ST MIDAMERICA CREDIT UNION	1	\$74,500.00	0.12% 0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,500.00	0.22% 0	\$0.00	NA	0 \$0.0
	ALERUS FINANCIAL	1	\$67,800.00	0.11% 0	\$0.00	NA (0 \$0.0

ALLEGIANCE CRE UNION	DIT 1	\$49,000.00	0.08%	\$0.00	NA 0	\$0.0
ALPENA ALCONA AREA CREDIT UN		\$36,000.00	0.06%	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	16	\$1,005,955.05	1.6%	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	7	\$490,900.00	0.78%	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	7	\$435,795.00	0.69%	\$0.00	NA 0	\$0.0
AMEGY MORTGA	GE 1	\$80,000.00	0.13%	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$361,923.00	0.58%	\$0.00	NA 0	\$0.0
AMERICAN BANK	3	\$223,224.24	0.36%	\$0.00	NA 0	\$0.0
AMERICAN BANK TRUST CO., INC.	& 2	\$140,000.00	0.22%			
AMERICAN BANK CENTER	1	\$79,000.00	0.13%	\$0.00	NA 0	\$0.0
AMERICAN EAGLI FEDERAL CREDIT UNION		\$55,000.00	0.09%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.12%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$193,779.00	0.31%	\$0.00	NA 0	\$0.0
ANCHORBANK FS	B 11	\$788,547.00	1.25%	\$0.00	NA 0	\$0.0
ANHEUSER-BUSC EMPLOYEES CREI UNION		\$166,800.00	0.27%	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	8	\$489,670.00	0.78%	\$0.00	NA 0	\$0.0
ASSOCIATED BAN NA	7K, 30	\$1,957,654.35	3.11%	\$0.00	NA 0	\$0.0
ASSOCIATED CRE UNION	DIT 3	\$208,735.37	0.33%	\$0.00	NA 0	\$0.0
ASTORIA FEDERA SAVINGS AND LO ASSOCIATION		\$60,000.00	0.1%	\$0.00	NA 0	\$0.0
AURORA BANK FS	SB 2	\$118,300.00	0.19%	\$0.00	NA 0	\$0.0
BANCO SANTAND PUERTO RICO	ER 1	\$49,489.75	0.08%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	18	\$1,209,620.00	1.92%	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	2	\$114,200.00	0.18%	\$0.00	NA 0	\$0.0

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BANK MUTUAL	7	\$442,563.10	0.7%	0 \$0.00	NA (\$0.0
BANK OF AKRON	1	\$62,500.00	0.1%	0 \$0.00	NA (\$0.0
BANK OF HAWAII	2	\$108,400.00	0.17%	0 \$0.00	NA (0.0\$
BANK OF SPRINGFIELD	1	\$68,000.00	0.11%	0 \$0.00	NA	\$0.0
BANK OF STANLY	1	\$79,200.00	0.13%	0 \$0.00	NA	\$0.0
BANK OF THE WEST	22	\$1,437,422.20	2.29%	0 \$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$81,850.00	0.13%	0 \$0.00	NA	\$0.0
BANKWEST	1	\$82,450.00	0.13%	0 \$0.00	NA	0.0\$
BAXTER CREDIT UNION	4	\$253,250.00	0.4%	0 \$0.00) NA	\$0.0
BELLCO CREDIT UNION	3	\$166,718.62	0.27%	0 \$0.00) NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$162,000.00	0.26%	0 \$0.00) NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$144,500.00	0.23%	0 \$0.00) NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,050.00	0.17%	0 \$0.00) NA(\$0.0
BLACKHAWK STATE BANK	4	\$249,000.00	0.4%	0 \$0.00) NA	\$0.0
BLOOMFIELD STATE BANK	2	\$96,400.00	0.15%	0 \$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	16	\$1,106,050.00	1.76%	0 \$0.00) NA	\$0.0
BUSEY BANK	1	\$33,557.72	0.05%	0 \$0.00	NA (0.0\$
CARNEGIE MORTGAGE, LLC	1	\$60,800.00	0.1%	0 \$0.00) NA	\$0.0
CARROLLTON BANK	3	\$191,800.00	0.31%	0 \$0.00) NA	0.0\$
CENTENNIAL LENDING, LLC	3	\$177,500.00	0.28%	0 \$0.00) NA	\$0.0
CENTRAL BANK	1	\$79,200.00	0.13%	0 \$0.00	NA (0.0\$
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.1%	0 \$0.00) NA	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$849,630.06	1.35%	0 \$0.00) NA(\$0.0
CENTRAL STATE BANK	1	\$83,200.00	0.13%	0 \$0.00) NA	\$0.0
CENTRUE BANK	2	\$117,155.00	0.19%		NA (\$0.0
CHEMICAL BANK	4	\$203,600.00	0.32%	0 \$0.00	NA () \$0.0
CHEVRON FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$230,500.00	0.37%	0 \$0.00	NA	\$0.0

CITIZENS BANK	2	\$146,500.00	0.23%	\$0.00	NA (\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$84,800.00	0.13%	\$0.00	NA	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$65,900.00	0.1%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$184,400.00	0.29%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,000.00	0.12%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$150,750.79	0.24%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	5	\$356,782.69	0.57%	\$0.00	NA	\$0.0
COMMODORE BANK	1	\$68,800.00	0.11%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.13%			
CONNECTICUT RIVER BANK	2	\$129,553.66	0.21%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$67,000.00	0.11%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,850.00	0.1%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$55,000.00	0.09%	\$0.00	NAC	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$270,674.00	0.43%			
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.1%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$47,120.00	0.07%	\$0.00	NA (\$0.0
CRESCENT CREDIT UNION	2	\$123,637.25	0.2%			
CU COMMUNITY, LLC	2	\$156,500.00	0.25%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	3	\$196,872.89	0.31%	\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$375,310.00	0.6%	\$0.00	NA	\$0.0
DIME BANK	1	\$50,000.00	0.08%	\$0.00	NA (\$0.0
DU ONLY GF - AMERICAN BANK OF	1	\$72,750.00	0.12%	\$0.00		

THE NORTH						
DUBUQUE BANK AND TRUST COMPANY	6	\$376,610.00	0.6%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$67,000.00	0.11%	\$0.00	NA	\$0.0
ELEVATIONS CU	2	\$150,000.00	0.24%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,600.00	0.11% (\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	10	\$617,425.00	0.98%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	8	\$500,209.92	0.8%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$158,106.64	0.25%	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	4	\$270,900.00	0.43%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$120,000.00	0.19%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$163,968.90	0.26%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$62,000.00	0.1%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$127,000.00	0.2%	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	4	\$256,100.00	0.41%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$75,000.00	0.12%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$481,185.37	0.77%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	7	\$474,176.34	0.75%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$52,000.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,770.00	0.2%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$144,800.00	0.23%	\$0.00	NA	\$0.0

CHARLESTON, SC	ı I			'	1	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$466,415.00	0.74% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$131,000.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$136,000.00	0.22% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	6	\$438,110.00	0.7% 0	\$0.00	NA 0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$154,000.00	0.25% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	23	\$1,547,115.28	2.46% 0	\$0.00	NA 0	\$0.0
FIRST MINNESOTA BANK	1	\$58,500.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$754,943.00	1.2% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$259,800.00	0.41% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$45,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,300.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	4	\$256,200.00	0.41% 0	\$0.00	NA 0	\$0.6
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.12% 0	\$0.00	NA 0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.
FIRST PEOPLES COMMUNITY FCU	3	\$167,597.75	0.27% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	1	\$11,349.28	0.02% 0	\$0.00	NA 0	\$0.
FIRST STATE BANK	1	\$50,000.00	0.08% 0			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$65,600.00	0.1% 0	\$0.00	NA 0	\$0.
FIRST UNITED BANK & TRUST	2	\$110,000.00	0.18% 0	\$0.00	NA 0	\$0.
FIRSTBANK PUERTO RICO	1	\$76,998.48	0.12% 0	\$0.00	NA 0	\$0.
FLORIDA CREDIT UNION	1	\$78,700.00	0.13% 0	\$0.00	NA 0	\$0.
	3	\$215,450.00	0.34% 0	\$0.00	NA 0	\$0.

FORUM CREDIT UNION						
FULTON BANK	5	\$355,275.00	0.57%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$106,400.00	0.17%			
GEO-CORP, INC.	1	\$70,400.00	0.11%	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	2	\$128,785.00	0.2%			
GRAFTON SUBURBAN CREDIT UNION	1	\$78,000.00	0.12%			
GREAT LAKES CREDIT UNION	3	\$187,400.00	0.3%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$49,500.00	0.08%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$142,000.00	0.23%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$118,818.35	0.19% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	3	\$195,712.44	0.31%	\$0.00	NA 0	\$0.0
GUARANTY SAVINGS BANK	1	\$80,000.00	0.13%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$469,600.00	0.75%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$80,000.00	0.13%	\$0.00	NA 0	\$0.0
HAMPDEN BANK	1	\$76,129.58	0.12%	\$0.00	NA 0	\$0.0
HAWAII NATIONAL BANK	1	\$60,000.00	0.1%	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$25,175.00	0.04%	\$0.00	NA 0	\$0.
HEARTLAND CREDIT UNION	1	\$65,500.00	0.1%	\$0.00	NA 0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.12% 0	\$0.00	NA 0	\$0.
HILLTOP NATIONAL BANK	1	\$79,400.00	0.13%	\$0.00	NA 0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$122,739.89	0.2%	\$0.00	NA 0	\$0.0
HOME BANK	1	\$55,000.00	0.09%	\$0.00	NA 0	\$0.
HOME FEDERAL BANK	2	\$134,400.00	0.21%	\$0.00	NA 0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$84,875.00	0.14%	\$0.00	NA 0	\$0.

HOME SAVINGS AND LOAN COMPANY	2	\$107,097.03	0.17%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	2	\$131,000.00	0.21%	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$75,000.00	0.12% (\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.09% (\$0.00	NA	\$0.0
HONOR BANK	1	\$48,500.00	0.08% (\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	3	\$164,750.00				
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$24,656.52	0.04% (\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$63,839.58	0.1%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$639,180.00	1.02%	\$0.00	NA	\$0.0
ILLINI BANK	2	\$129,000.00	0.21%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	2	\$145,250.00	0.23%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	2	\$164,154.63	0.26%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$72,000.00	0.11%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$74,300.00	0.12%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	11	\$682,900.65	1.09%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$78,750.00	0.13%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$72,000.00	0.11%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$190,741.79	0.3%	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$57,750.00	0.09% (\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.09%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$38,250.00	0.06% (\$0.00	NA	\$0.0
MAGNA BANK	2	\$115,000.00	0.18% (\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	0.09% (\$0.00	NA	\$0.0
MARINE BANK	7	\$441,205.38	0.7%	\$0.00	NA	\$0.0

CO	RSHALL MMUNITY CREDIT ION	1	\$79,000.00	0.13%	0 \$0.00	NA	\$0.0
	X CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.00	NA (\$0.0
	MBER HOME AN, L.L.C.	1	\$77,900.00	0.12%	0 \$0.00	NA	\$0.0
МО	MBERS RTGAGE MPANY INC.	1	\$55,000.00	0.09%	\$0.00	NA	\$0.0
ME	RCANTILE BANK	10	\$623,728.71	0.99%	0 \$0.00	NA (\$0.0
NA'	RCHANTS BANK, FIONAL SOCIATION	2	\$156,000.00	0.25%	0 \$0.00	NA	\$0.0
DO	RCK SHARP AND HME FEDERAL EDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	NA	\$0.0
FEI	O MINNESOTA DERAL CREDIT ION	2	\$70,005.00	0.11%	\$0.00	NA (\$0.0
MII BAl	OLAND STATES NK	1	\$64,000.00	0.1%	0 \$0.00	NA	\$0.0
	OWEST BANK OF STERN ILLINOIS	1	\$68,000.00	0.11%	0 \$0.00	NA	\$0.0
	OWEST MMUNITY BANK	2	\$124,560.00	0.2%	0 \$0.00	NA	\$0.0
	OWEST LOAN RVICES INC.	2	\$132,500.00	0.21%	0 \$0.00	NA	\$0.0
MII	OWESTONE BANK	1	\$63,120.00	0.1%	0 \$0.00	NA (\$0.0
	FFLINBURG BANK RUST COMPANY	1	\$65,000.00	0.1%	0 \$0.00	NA	\$0.0
	SSOURI CREDIT ION	1	\$74,500.00	0.12%	0 \$0.00	NA	\$0.0
MO BAI	NSON SAVINGS NK	2	\$143,120.00	0.23%	0 \$0.00	NA	\$0.0
BA	RRILL & JANES NK AND TRUST MPANY	1	\$72,000.00	0.11%	\$0.00	NA	\$0.0
MO LLC	RTGAGE CENTER,	5	\$335,880.00	0.53%	0 \$0.00	NA	\$0.0
AM	UNTAIN ERICA CREDIT ION	4	\$230,700.00	0.37%	0 \$0.00	NA	\$0.0
	TIONAL BANK OF DDLEBURY	2	\$133,250.00	0.21%	0 \$0.00	NA	\$0.0
NA' OH	ΓΙΟΝΑL BANK OF ΙΟ	2	\$150,000.00	0.24%	0 \$0.00	NA	\$0.0
NA'	TIONAL CHANGE BANK	1	\$80,000.00	0.13%	\$0.00	NA (\$0.0

	AND TRUST								
<i>A</i>	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,000.00	0.26%	0	\$0.00	NA	0	\$0.0
7 1	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$160,400.00	0.26%	0	\$0.00	NA	0	\$0.0
I	NORTHERN OHIO INVESTMENT COMPANY	1	\$33,250.00	0.05%	0	\$0.00	NA	0	\$0.0
	NORTHWEST GEORGIA BANK	1	\$79,600.00	0.13%	0	\$0.00	NA	0	\$0.0
1	NORTHWESTERN MORTGAGE COMPANY	7	\$434,829.22	0.69%	0	\$0.00	NA	0	\$0.0
	NORWOOD COOPERATIVE BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	NUMERICA CREDIT UNION	2	\$142,420.00	0.23%	0	\$0.00	NA	0	\$0.0
	NUVISION FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	OAK BANK	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	OLD FORT BANKING COMPANY	1	\$80,598.88	0.13%	0	\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	2	\$134,796.79	0.21%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	4	\$244,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	3	\$231,650.00	0.37%	0	\$0.00	NA	0	\$0.0
	PANHANDLE STATE BANK	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	3	\$181,071.65	0.29%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	PAWTUCKET CREDIT UNION	3	\$179,903.56	0.29%	0	\$0.00	NA	0	\$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	7	\$516,727.54	0.82%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.0
I	PEOPLES BANK & FRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.11%					

PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,274.49	0.49%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	2	\$152,500.00	0.24%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$146,500.00	0.23%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	4	\$189,886.66	0.3%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$113,000.00	0.18%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$181,291.26	0.29%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$152,000.00	0.24%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$77,000.00	0.12%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$48,450.00	0.08%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	4	\$296,350.00	0.47%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$140,294.45	0.22%	\$0.00	NAC	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$143,085.00	0.23%	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$59,850.00	0.1%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$146,669.13	0.23%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$59,120.00	0.09%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$142,100.00	0.23%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$55,100.00	0.09%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,150.00	0.24%	\$0.00	NA	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$82,400.00	0.13%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	5	\$277,977.72	0.44%	\$0.00	NA	\$0.0

S&T BANK	5	\$325,450.00	0.52% 0	\$0.00	NA (0 \$0.0
SAFE CREDIT UNION	2	\$146,000.00	0.23% 0		NA (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$71,436.27	0.11% 0			
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,785.00	0.11% 0	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.11% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$102,961.38	0.16% 0	\$0.00	NA	0 \$0.0
SECURITY SAVINGS BANK	1	\$69,600.00	0.11% 0	\$0.00	NA	0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$68,000.00	0.11% 0	\$0.00	NA	0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$38,400.00	0.06% 0	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$36,573.65	0.06% 0	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$50,000.00	0.08% 0	\$0.00	NA	0 \$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$78,000.00	0.12% 0	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$268,625.00	0.43% 0	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$84,000.00	0.13% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$49,500.00	0.08% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	_1	\$76,000.00	0.12% 0	\$0.00	NA (0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$76,000.00	0.12% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$149,500.00	0.24% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$77,900.00	0.12% 0	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	3	\$172,250.00	0.27% 0	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.1% 0	\$0.00	NA	\$0.0
	2	\$154,000.00	0.25% 0	\$0.00	NA	\$0.0

SUMMIT CREDIT UNION						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$240,020.00	0.38% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	9	\$571,547.01	0.91% 0	\$0.00	NA 0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	4	\$272,843.58	0.43% 0	\$0.00	NA 0	\$0.0
THE BANK OF MAINE	1	\$70,500.00	0.11% 0	0 \$0.00	NA 0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$39,520.00	0.06% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	2	\$130,270.00	0.21% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	3	\$162,700.00	0.26% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$78,000.00	0.12% 0	\$0.00	NA 0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$74,200.00	0.12% 0	\$0.00	NA 0	\$0.0
THE PEOPLES BANK	1	\$49,600.00	0.08% 0	0 \$0.00	NA 0	\$0.0
THE PEOPLES CREDIT UNION	1	\$65,000.00	0.1% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$198,500.00	0.32% 0	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	3	\$173,600.00	0.28% 0	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,300.00	0.1% 0	\$0.00	NA 0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$47,500.00	0.08% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$556,250.00	0.88% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$72,000.00	0.11% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	2	\$116,400.00	0.19% 0	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	3	\$195,970.00	0.31% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00				
UMPQUA BANK	11	\$737,326.56	1.17% 0	0 \$0.00	NA 0	\$0.0

		1				1		
	UNITED BANK	1	\$79,000.00	0.13% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	4	\$252,200.00	0.4% 0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$50,000.00	0.08% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	7	\$389,961.46	0.62% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$44,000.00	0.07% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$373,740.31	0.59% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$79,300.00	0.13% 0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$68,000.00	0.11% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	5	\$326,410.11	0.52% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,925.00	0.13% 0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$189,300.00	0.3% 0	\$0.00	NA	0	\$0.
	WEST GATE BANK	2	\$144,000.00	0.23% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$80,500.00	0.13% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	9	\$662,225.00	1.05% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$132,000.00	0.21% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$124,430.85	0.2% 0	\$0.00	NA	0	\$0.
	Unavailable	143	\$9,743,466.88	15.41% 0	\$0.00	NA	0	\$0.
Total		963	\$62,854,355.66	100% 0	\$0.00		0	\$0.
31416Y3S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$580,800.00	0.53% 0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$120,900.00	0.11% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$951,500.00	0.87% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA	0	\$0.
		1	\$92,100.00	0.08% 0	\$0.00	NA	0	\$0.

,	CREDIT UNION						
	ALERUS FINANCIAL	1	\$70,307.29	0.06% (\$0.00	NA (\$0.0
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.16%	\$0.00	NA	\$0.0
	ALLIANCE BANK NA	1	\$55,500.00	0.05% (\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO.	5	\$692,429.65	0.63%	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	3	\$596,967.52	0.55%	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	5	\$544,150.00	0.5% (\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$880,589.00	0.81%	\$0.00	NA	\$0.0
	AMERICAN BANK, N.A.	4	\$978,289.56	0.9%	\$0.00	NA	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,000.00	0.19% (\$0.00	NA	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$276,000.00	0.25%	\$0.00	NA	\$0.0
I	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,600.00	0.21%	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, FERRELL	1	\$190,000.00	0.17% (\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$201,237.00	0.18%	\$0.00	NA	\$0.0
A	AMERICAN SAVINGS BANK, F.S.B.	3	\$718,200.00	0.66%	\$0.00	NA	\$0.0
F	AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.12%	\$0.00	NA	\$0.0
Į.	ANCHORBANK FSB	6	\$792,776.45	0.73% (\$0.00	NA (\$0.0
F	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,600.00	0.33%		NA	
F	ARIZONA STATE CREDIT UNION	3	\$469,755.00	0.43%	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	3	\$668,000.00	0.61%	\$0.00	NA (\$0.0
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.15%	\$0.00	NA	\$0.0
	AUBURNBANK	1	\$110,000.00	0.1%	\$0.00	NA (\$0.
Į.	AVIDIA BANK	1	\$213,600.00	0.2%	\$0.00	NA (\$0.
		1	\$174,165.08	0.16%	\$0.00	NA	\$0.

BANCO SANTANDER PUERTO RICO							
BANCORPSOUTH BANK	7	\$928,700.00	0.85% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$126,750.00	0.12%	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$242,750.00	0.22% 0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$142,000.00	0.13%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	9	\$2,556,770.00	2.34% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$131,200.00	0.12% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$400,000.00	0.37% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	5	\$769,995.42	0.7% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$324,000.00	0.3% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$485,194.16	0.44% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$107,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$251,500.00	0.23% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.16% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$989,800.00	0.91% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$539,216.00	0.49% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$103,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	15	\$3,170,341.36	2.9% 0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.18% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$571,800.00	0.52%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$218,000.00	0.2% 0	\$0.00	NA	0	\$0.0
 CENTRAL MORTGAGE COMPANY	14	\$2,069,835.88	1.89% 0	\$0.00	NA	0	\$0.0
	2	\$244,148.17	0.22% 0	\$0.00	NA	0	\$0.0

CENTRAL SAVINGS BANK							
CENTRAL STATE BANK	2	\$467,750.00	0.43%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$194,500.00	0.18%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,000.00	0.18% (\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$283,000.00	0.26%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$135,500.00	0.12% (\$0.00	NA	0	\$0.0
CHEVRON FEDERAL CREDIT UNION	1	\$114,400.00	0.1%				\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$202,400.00	0.19% (\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$115,000.00	0.11%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,455.40	0.11%	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	3	\$482,946.51	0.44%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$812,594.74	0.74%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,300.00	0.1%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,000.00	0.09% (\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$87,000.00	0.08%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$298,400.00	0.27%	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$125,000.00	0.11%	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$218,500.00	0.2%	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$232,425.36	0.21%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$240,000.00	0.22% (\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$234,095.00	0.21%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$410,000.00	0.38%	\$0.00	NA	0	\$0.0

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	\$838,655.09	0.77%	\$0.00	NA	0 \$0.0
1	\$182,200.00	0.17%	\$0.00	NA	0 \$0.0
1	\$377,350.00	0.35%	\$0.00	NA	0 \$0.0
6	\$1,544,078.24	1.41%	0 \$0.00	NA	0 \$0.0
5					
4	\$366,340.22	0.34%	\$0.00	NA	0 \$0.0
3	\$299,540.00	0.27%	0 \$0.00	NA	0 \$0.0
1	·				
6	\$1,402,000.00	1.28%	0 \$0.00	NA	0 \$0.0
1	\$191,580.00	0.18%	0 \$0.00	NA	0 \$0.0
1	\$199,400.00	0.18%	\$0.00	NA	0 \$0.0
1	\$110,400.00	0.1%	\$0.00	NA	0 \$0.0
1	\$39,500.00	0.04%	\$0.00	NA	0 \$0.0
1	\$164,000.00	0.15%	\$0.00	NA	0 \$0.0
1	\$78,000.00	0.07%	\$0.00	NA	0 \$0.0
6	\$975,422.81	0.89%	\$0.00	NA	0 \$0.0
3	\$303,300.00	0.28%	\$0.00	NA	0 \$0.0
1	\$158,000.00	0.14%	\$0.00	NA	0 \$0.0
2	\$269,435.00	0.25%	\$0.00	NA	0 \$0.0
$\begin{bmatrix} 1 \end{bmatrix}$	\$193,600.00	0.18%	\$0.00	NA	0 \$0.0
2	\$219,000.00	0.2%	\$0.00	NA	0 \$0.0
1	\$89,000.00	0.08%	0 \$0.00	NA	0 \$0.0
	1 1 1 1 1 1 2 A 1	1 \$377,350.00 6 \$1,544,078.24 7 \$ \$605,000.00 4 \$366,340.22 3 \$299,540.00 1 \$162,000.00 1 \$191,580.00 1 \$199,400.00 1 \$110,400.00 1 \$139,500.00 1 \$78,000.00 1 \$78,000.00 1 \$78,000.00 2 \$269,435.00 4 \$193,600.00 2 \$219,000.00	1 \$377,350.00 0.35% 6 \$1,544,078.24 1.41% 5 \$605,000.00 0.55% 4 \$366,340.22 0.34% 3 \$299,540.00 0.27% 1 \$162,000.00 0.15% 6 \$1,402,000.00 0.18% 1 \$191,580.00 0.18% 1 \$199,400.00 0.18% 1 \$110,400.00 0.17% 1 \$164,000.00 0.15% 1 \$78,000.00 0.07% 6 \$975,422.81 0.89% 3 \$303,300.00 0.28% 1 \$158,000.00 0.14% 2 \$269,435.00 0.25% 1 \$193,600.00 0.18% 2 \$219,000.00 0.2%	1 \$377,350.00 0.35% 0 \$0.00 6 \$1,544,078.24 1.41% 0 \$0.00 5 \$605,000.00 0.55% 0 \$0.00 4 \$366,340.22 0.34% 0 \$0.00 3 \$299,540.00 0.27% 0 \$0.00 1 \$162,000.00 0.15% 0 \$0.00 6 \$1,402,000.00 1.28% 0 \$0.00 1 \$191,580.00 0.18% 0 \$0.00 1 \$199,400.00 0.18% 0 \$0.00 1 \$110,400.00 0.18% 0 \$0.00 1 \$164,000.00 0.15% 0 \$0.00 1 \$78,000.00 0.07% 0 \$0.00 3 \$303,300.00 0.28% 0 \$0.00 4 \$158,000.00 0.14% 0 \$0.00 2 \$269,435.00 0.25% 0 \$0.00 2 \$219,000.00 0.28% 0 \$0.00 2 \$219,000.00 0.28% 0 \$0.00	1 \$377,350.00 0.35% 0 \$0.00 NA 6 \$1,544,078.24 1.41% 0 \$0.00 NA 7 \$ \$605,000.00 0.55% 0 \$0.00 NA 8 \$366,340.22 0.34% 0 \$0.00 NA 9 \$162,000.00 0.27% 0 \$0.00 NA 1 \$162,000.00 0.15% 0 \$0.00 NA 1 \$191,580.00 0.18% 0 \$0.00 NA 1 \$199,400.00 0.15% 0 \$0.00 NA 1 \$197,500.00 0.16% 0 \$0.00 NA 1 \$199,400.00 0.16% 0 \$0.00 NA 1 \$154,000.00 0.15% 0 \$0.00 NA 1 \$154,000.00 0.15% 0 \$0.00 NA 1 \$158,000.00 0.07% 0 \$0.00 NA 3 \$303,300.00 0.28% 0 \$0.00 NA 1 \$158,000.00 0.14% 0 \$0.00 NA 2 \$269,435.00 0.25% 0 \$0.00 NA 1 \$193,600.00 0.18% 0 \$0.00 NA 2 \$219,000.00 0.2% 0 \$0.00 NA

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,725.94	0.19% 0	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,016,832.00	0.93% 0	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$67,000.00	0.06% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.09% 0	\$0.00	NA (\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$126,800.00	0.12%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$598,350.00	0.55% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$715,245.00	0.65% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,013,090.00	0.93%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$318,000.00	0.29% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$253,600.00	0.23% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.07% 0	\$0.00	NA (\$0.0
FIRST NATIONAL BANK ALASKA	1	\$126,500.00	0.12% 0	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$429,100.00	0.39% 0	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$318,000.00	0.29% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,450.00	0.11% 0	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.16% 0	\$0.00	NA (\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.1% 0	\$0.00	NA (\$0.0
FIRST PLACE BANK	8	\$2,327,054.76	2.13% 0	\$0.00	NA () \$0.0
FIRST REPUBLIC BANK	2		0.61% 0			
	1	\$70,000.00	0.06% 0	\$0.00	NA	\$0.0

FIRST RESIDENTIAL MORTGAGE						
SERVICES						
CORPORATION FIRST STATE BANK OF ILLINOIS	1	\$118,400.00	0.11%	0 \$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,250.00	0.18%	0 \$0.00	NA	\$0.0
FIRST UNITED BANK & TRUST	1	\$105,000.00	0.1%	0 \$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$240,304.17	0.22%	0 \$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$89,600.00	0.08%	0 \$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$308,000.00	0.28%	0 \$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$138,150.00	0.13%	0 \$0.00	NA	\$0.0
FREMONT BANK	3	\$491,109.00	0.45%	0 \$0.00	NA 0	\$0.0
FULTON BANK	8	\$1,359,700.00	1.24%	0 \$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	4	\$515,000.00	0.47%	0 \$0.00	NA	\$0.0
GESA CREDIT UNION	2	\$281,300.00	0.26%	0 \$0.00	NA 0	\$0.0
GRANITE STATE CREDIT UNION	2	\$305,560.66	0.28%		NA 0	
GREAT WESTERN BANK	2	\$148,600.00	0.14%	0 \$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$135,200.00	0.12%	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$52,614.63	0.05%	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$302,874.18	0.28%	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$290,500.00	0.27%	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$262,500.00	0.24%	0 \$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$339,600.00	0.31%	0 \$0.00	NA 0	\$0.0
HAMPDEN BANK	1	\$135,025.96	0.12%	0 \$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$320,671.00	0.29%	0 \$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$139,000.00	0.13%	0 \$0.00	NA 0	\$0.0
	1	\$95,650.02	0.09%	0 \$0.00	NA 0	\$0.0

HICKORY POINT BANK AND TRUST, FSB						
HOME FEDERAL BANK	2	\$645,000.00	0.59% 0	\$0.00	NA 0	\$0.0
HOMESTREET BANK	1	\$194,700.00	0.18% 0	\$0.00	NA 0	\$0.0
HOMEWISE, INC.	4	\$713,900.00	0.65% 0	t t	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,276.67	0.16% 0		NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$228,755.00	0.21% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$358,750.00	0.33% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$94,400.00	0.09% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$115,000.00	0.11% 0	\$0.00	NA 0	\$0.0
JEANNE DARC CREDIT UNION	2	\$277,380.73	0.25% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$283,200.00	0.26% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$43,200.00	0.04% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,936,589.00	1.77% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	3	\$739,900.00	0.68% 0	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$328,900.00	0.3% 0	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$96,672.53	0.09% 0	\$0.00	NA 0	\$0.
LIFESTORE BANK	1	\$82,500.00	0.08% 0	\$0.00	NA 0	\$0.
MACHIAS SAVINGS BANK	1	\$193,600.00	0.18% 0	\$0.00	NA 0	\$0.
MARINE BANK	6	\$636,654.81	0.58% 0	\$0.00	NA 0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$94,830.00	0.09% 0	\$0.00	NA 0	\$0.
MERCANTILE BANK	3	\$419,934.62	0.38% 0	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$345,092.19	0.32% 0	\$0.00	NA 0	
F 1 2 2 2 2	3	\$570,250.00	0.52% 0	\$0.00	NA 0	\$0.

MERIWEST MORTGAGE						
COMPANY, LLC	\longrightarrow			<u> </u>		
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.12%	\$0.00	NA	\$0.0
MI FINANCIAL CORPORATION	1	\$174,727.14	0.16%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,842.40	0.12%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$860,279.00	0.79%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$289,000.00	0.26%			
MILFORD BANK, THE	2	\$365,750.00	0.33%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$524,600.00	0.48%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$217,000.00	0.2%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	2	\$204,000.00	0.19%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$52,000.00	0.05%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	0.29%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$268,200.00	0.25%	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$90,800.00	0.08%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$106,500.00	0.1%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$332,405.00	0.3%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$390,000.00	0.36%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$415,000.00	0.38%	\$0.00	NA	\$0.0

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NORTHWESTERN MORTGAGE COMPANY	2	\$215,427.00	0.2%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$296,000.00	0.27%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.37%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	2	\$425,000.00	0.39%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$181,500.00	0.17%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$200,000.00	0.18%	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$78,945.10	0.07%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$65,000.00	0.06%	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$140,500.00	0.13%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$388,800.00	0.36%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$380,500.00	0.35%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$549,137.39	0.5%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$101,000.00	0.09%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$133,424.07	0.12%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.11%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$53,250.00	0.05%	\$0.00	NA	\$0.0
PMC BANCORP	1	\$359,000.00	0.33%	0 \$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$301,000.00	0.28%			
POPULAR MORTGAGE, INC.	1	\$144,000.00	0.13%	0 \$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	3	\$639,500.00	0.59%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT	2	\$202,000.00	0.18%	\$0.00	NA	\$0.0

UNION						
PRAIRIE STATE	1	\$60,000.00	0.05%	0 \$0.00	NA (\$0.0
BANK & TRUST	 	+		,		<u>'</u>
PREMIER AMERICA CREDIT UNION	1	\$155,400.00	0.14%	\$0.00	NA	\$0.0
PREMIER BANK OF	\vdash					
JACKSONVILLE	1	\$41,600.00	0.04%	\$0.00	NA (\$0.0
PRIMEWEST	$\vdash \vdash \vdash$					
MORTGAGE	2	\$689,800.00	0.63%	\$0.00	NA (\$0.0
CORPORATION		Ψουν,συσ	0.02	4		/
PROGRESSIVE		* 107 000 00	^ 25 0	\$0.00	27.4	ΦΩ.(
SAVINGS BANK FSB	2	\$405,000.00	0.37%	\$0.00	NA (\$0.0
PROVIDENCE BANK	1	\$132,000.00	0.12%	0 \$0.00	NA (\$0.0
PROVIDENT CREDIT						
UNION	2	\$601,750.00	0.55%	\$0.00	NA (\$0.0
PURDUE FEDERAL	2	#290 000 00	0.260	\$0.00	NIA (\$0.0
CREDIT UNION	2	\$389,900.00	0.36%	0 \$0.00	NA (\$0.0
RANDOLPH-BROOKS						
FEDERAL CREDIT	3	\$422,025.00	0.39%	\$0.00	NA (\$0.0
UNION						
RED CANOE CREDIT	2	\$310,000.00	0.28%	\$0.00	NA	\$0.0
UNION		φ310,000.00	0.20 /	Ψ0.00	INA	, φυ.
REDSTONE FEDERAL	1	\$95,657.57	0.09%	\$0.00	NA	\$0.0
CREDIT UNION		Ψ/3,031.31	0.05 /6	Ψ0.00	11/1	, ψο
REDWOOD CREDIT	3	\$601,700.00	0.55%	\$0.00	NA	\$0.0
UNION		ΨΟΟ 1,7 ΟΟ.ΟΟ	0.55 /6	Ψ0.00	1111	ΨΟ.
RIDDELL NATIONAL	1	\$40,000.00	0.04%	\$0.00	NA (\$0.0
BANK		Ψ 10,000.00	0.01/0	Ψ0.00	1 11 1	,
RIVERMARK		** 1 2 000 00	2.4 ~			
COMMUNITY CREDIT	1	\$112,000.00	0.1%	\$0.00	NA (\$0.0
UNION	\vdash					
ROANOKE RAPIDS	1	\$333,000.00	0.3%	\$0.00	NA (\$0.0
SAVINGS BANK SSB	\vdash					
ROCKY MOUNTAIN		\$79.700.00	0.070	\$0.00	NIA (
MORTGAGE	1	\$78,700.00	0.07%	\$0.00	NA (\$0.0
COMPANY RDM MORTGAGE	\vdash					
RPM MORTGAGE, INC.	3	\$684,137.87	0.63%	\$0.00	NA	\$0.0
S&T BANK	1	\$35,000.00	0.03%	0 \$0.00	NA	\$0.0
	1	\$33,000.00	0.03%	J \$0.00	INA	\$0.0
SALEM FIVE MORTGAGE		\$244,000.00	0.22%	\$0.00	NA	\$0.0
COMPANY, LLC	1	₹ ८५५, ₩₩.₩	0.2270	\$0.00	11/14	φυ.
SAVINGS BANK OF	\vdash		1			
DANBURY	2	\$364,000.00	0.33%	\$0.00	NA (\$0.0
SCHMIDT	\vdash					
MORTGAGE	1	\$127,500.00	0.12%	\$0.00	NA (\$0.0
COMPANY	1	Ψ121,000.00	0.12	Ψ0.00	1111	,
	3	\$216,530.04	0.2%	0 \$0.00	NA (\$0.0
		Ψ210,220.01	0.2 /	Ψ0.00	1111	γ Ψυ

SCOTIABANK OF PUERTO RICO						
SEASONS FEDERAL CREDIT UNION	3	\$516,250.00	0.47%	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$70,950.00	0.06%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,300.00	0.15%	\$0.00	NA (\$0.0
SOLARITY CREDIT UNION	1	\$152,950.00	0.14%	\$0.00	NA	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$310,000.00	0.28%	\$0.00	NA(\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$71,200.00	0.07%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$476,000.00	0.44%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$119,600.00	0.11%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$144,000.00	0.13%	\$0.00	NA (\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$140,436.00	0.13%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$212,000.00	0.19%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$207,000.00	0.19%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	5	\$740,400.00	0.68%	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$92,800.00	0.08%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$112,000.00	0.1%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$209,000.00	0.19%	\$0.00	NA (\$0.0
SWBC MORTGAGE	4	\$954,582.62	0.87%	\$0.00	NA (\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$125,238.58	0.11%	\$0.00	NA	\$0.0
	1	\$235,000.00	0.22%	\$0.00	NA	\$0.0

	THE CALIFORNIA CREDIT UNION						
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.12% 0	\$0.00	NAO	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.11% 0	\$0.00	NA	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA 0	0 \$0.0
	THE PARK BANK	1	\$79,000.00	0.07% 0	\$0.00	NAC	0 \$0.0
	THE TRADERS NATIONAL BANK	1	\$84,400.00	0.08% 0	\$0.00	NA	\$0.0
	THINK MUTUAL BANK	2	\$273,500.00	0.25% 0	\$0.00	NA 0	0 \$0.0
	THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.18% 0	\$0.00	NA	0 \$0.0
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA	0 \$0.0
	TLC COMMUNITY CREDIT UNION	1	\$172,861.00	0.16% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	4	\$969,235.47	0.89% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$68,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	2	\$277,900.00	0.25% 0	\$0.00	NA 0	90.0
	ULSTER SAVINGS BANK	1	\$80,500.00	0.07% 0	·	.	
<u> </u>	UMPQUA BANK	4	\$782,805.07	0.72% 0	\$0.00	NA 0	0 \$0.
	UNITED BANK & TRUST	4	\$288,720.00	0.26% 0	\$0.00	NA 0	0 \$0.
	UNITED BANK OF UNION	1	\$144,000.00	0.13% 0			
	UNITED BANK, N.A.	1	\$89,000.00	0.08% 0	\$0.00	NA 0	0 \$0.
	UNITED COMMUNITY BANK	3	\$365,550.00	0.33% 0	\$0.00	NA 0	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$137,600.00	0.13% 0	\$0.00	NA 0	0 \$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.11% 0	\$0.00	NA 0	0 \$0.
	VALLEY NATIONAL BANK	2	\$544,000.00	0.5% 0	\$0.00	NA 0	0 \$0.
	VIRGINIA CREDIT UNION, INC.	1	\$205,000.00	0.19% 0			
		6	\$1,102,015.00	1.01% 0	\$0.00	NA 0	0 \$0.

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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	2	\$194,200.00	0.18%	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$68,720.00	0.06%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$396,000.00	0.36%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$596,800.00	0.55%	\$0.00	NA	0	\$0.0
	Unavailable	92	\$16,120,983.73	14.73% 0	\$0.00	NA	0	\$0.0
Total		656	\$109,297,963.83	100%	\$0.00		0	\$0.
31416Y3T3	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.55%	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	5	\$1,471,800.00	3.05%	\$0.00	NA	0	\$0.0
SAVINGS AND LO ASSOCIATION AURORA BANK F	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,373,000.00	2.85%	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	1	\$659,130.87	1.37%	\$0.00	NA	0	\$0.0
	BANK OF AKRON	1	\$400,000.00	0.83%	\$0.00	NA	0	\$0.0
		2	\$641,500.00	1.33% 0	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$154,400.00	0.32%	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	52	\$15,212,342.23	31.55% 0	\$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	2	\$431,500.00	0.89% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$265,814.71	0.55% 0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$944,800.00	1.96%	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$380,300.00	0.79% 0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC.	2	\$938,662.00	1.95% 0	\$0.00	NA	0	\$0.0
MORTGAG	EMIGRANT MORTGAGE COMPANY, INC.	3	\$908,839.25	1.88%	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	7	\$1,257,258.00	2.61%	\$0.00	NA	0	\$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,031,250.00	4.21% 0	\$0.00	NA	0	\$0.

FIRST I BANK	REPUBLIC	5	\$2,487,263.63	5.16%	\$0.00	NA	\$0.0
MORTO SERVIO		1	\$448,000.00	0.93%	\$0.00	NA (\$0.0
HOME AMERI	SAVINGS OF ICA	1	\$286,500.00	0.59%	\$0.00	NA	\$0.0
NATIO	BANK USA, NAL CIATION	1	\$290,000.00	0.6%	\$0.00	NA (\$0.0
	ON VALLEY AL CREDIT I	2	\$477,481.23	0.99%	\$0.00	NA (\$0.0
INVES' BANK	TORS SAVINGS	1	\$355,500.00	0.74%	\$0.00	NA	\$0.0
	D FEDERAL T UNION	3	\$740,500.00	1.54%	\$0.00	NA	\$0.0
	HEED FEDERAL T UNION	1	\$189,685.89	0.39%	\$0.00	NA	\$0.0
	S MORTGAGE CES, INC.	2	\$566,500.00	1.17%	\$0.00	NA	\$0.0
METLI	FE BANK, NA	1	\$381,247.32	0.79%	\$0.00	NA (\$0.0
VALLE	UDSON EY FEDERAL T UNION	5	\$1,003,800.00	2.08%	\$0.00		
MID-IS MORTO	SLAND GAGE CORP.	2	\$655,500.00	1.36%	\$0.00	NA	\$0.0
	AU EDUCATORS AL CREDIT I	9	\$3,368,100.00	6.99%	\$0.00	NA (\$0.0
OCEAN	NFIRST BANK	1	\$225,000.00	0.47%	\$0.00	NA (\$0.0
PIONE BANK	ER SAVINGS	1	\$240,000.00				
SAWY) BANK	ER SAVINGS	1	\$233,799.90	0.48%	\$0.00	NA	\$0.0
	REIGN BANK, A AL SAVINGS	1	\$251,500.00	0.52%	\$0.00	NA	\$0.0
	LK COUNTY NAL BANK	5	\$1,234,000.00	2.56%	\$0.00	NA	\$0.0
	IERS FEDERAL T UNION	11	\$2,789,200.00	5.78%	\$0.00	NA	\$0.0
	JMMIT AL CREDIT I	3	\$692,000.00	1.44%	\$0.00	NA (\$0.0
ULSTE BANK	R SAVINGS	8	\$1,822,375.00	3.78%	\$0.00	NA	\$0.0
ULSTE		8	\$1,822,375.00	3.78%	\$0.00	NA ()

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	VALLEY NATIONAL BANK	1	\$208,000.00	0.43%	0	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	3	\$573,400.00	1.19%	0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,208,420.56	2.51%	0	\$0.00	NA 0	\$0.0
Total		169	\$48,216,370.59	1		\$0.00	0	\$0.0
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31416Y3U0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,418,383.63	59.98%	0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$497,038.72	21.02%	0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$449,184.63	19%	0	\$0.00	NA 0	\$0.0
Total		9	\$2,364,606.98	100%	0	\$0.00	0	\$0.0
31416Y3V8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$173,500.00	0.32%	0	\$0.00	NA 0	\$0.0
ABBEVILLE	BUILDING AND	2	\$187,673.18	0.35%	0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$197,250.00	0.36%	0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$100,300.00	0.18%	0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$108,200.00	0.2%	0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$398,227.04	0.73%	0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$277,900.00	0.51%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$103,789.50	0.19%	0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,440.00	0.18%	0	\$0.00	NA 0	\$0.0
A P	AMERICAN NATIONAL BANK, TERRELL	2	\$184,300.00	0.34%	0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$408,550.00	0.75%	0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,950.00	0.2%	0	\$0.00	NA 0	\$0.0

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ARIZONA STATE CREDIT UNION	2	\$190,800.00	0.35%	0 \$0.00	NA	\$0.0
ASSOCIATED BANK, NA	10	\$873,378.56	1.61%	0 \$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$95,200.00	0.18%	0 \$0.00	NA	\$0.0
BANCORPSOUTH BANK	4	\$384,220.00	0.71%	0 \$0.00	NA	\$0.0
BANCROFT STATE BANK	1	\$98,150.00	0.18%	0 \$0.00	NA	\$0.0
BANK MUTUAL	2	\$199,927.45	0.37%	0 \$0.00	NA (\$0.0
BANK OF AMERICAN FORK	5	\$492,750.00	0.91%	0 \$0.00	NA	\$0.0
BANK OF THE CASCADES	1	\$100,000.00	0.18%	0 \$0.00	NA	\$0.0
BANK OF THE WEST	13	\$1,266,789.54	2.33%			
BANKIOWA	1	\$96,700.00	0.18%		t	
BANNER BANK	1	\$87,000.00	0.16%	0 \$0.00	NA (\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,850.00	0.17%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18%	0 \$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,975.00	0.2%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	3	\$295,200.00	0.54%	0 \$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	1	\$94,400.00	0.17%	0 \$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$105,450.00	0.19%	0 \$0.00	NA	\$0.0
BROKAW CREDIT UNION	1	\$89,000.00	0.16%	0 \$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.19%	0 \$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$105,173.48	0.19%	0 \$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.18%	0 \$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	2	\$204,000.00	0.38%	0 \$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$690,155.00	1.27%	0 \$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0 \$0.00		
CENTRUE BANK	1	\$96,000.00	0.18%	0 \$0.00	NA (\$0.0

CITIZENS 1ST BANK	1	\$105,000.00	0.19%	\$0.00	NA (\$0.0
CITIZENS COMMUNITY BANK	1	\$97,800.00	0.18%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,687,555.00	3.11%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$201,749.45	0.37%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	2	\$198,800.00	0.37%	\$0.00	NA	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$106,400.00	0.2%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$201,877.04	0.37%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$102,160.00	0.19%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,800.00	0.2%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$86,250.00	0.16%	\$0.00	NA (\$0.0
CUSO MORTGAGE, INC.	2	\$196,400.00	0.36%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$93,750.00	0.17%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,889.34	0.17%	\$0.00	NA (\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$179,300.00	0.33%	\$0.00	NA	\$0.0
DIME BANK	1	\$104,000.00	0.19%	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$495,350.00	0.91%	\$0.00	NA (\$0.0
DURANT BANK AND TRUST COMPANY	10	\$1,008,180.00	1.86%	\$0.00	NA	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$85,000.00	0.16%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$86,000.00	0.16%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$91,440.00	0.17% (\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$93,600.00	0.17%	\$0.00	NA (\$0.0
	1	\$101,600.00	0.19% (NA (

FARMERS & MERCHANTS BANK						
FARMERS BANK & TRUST, N.A.	2	\$193,200.00	0.36% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	7	\$688,441.37	1.27% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$101,150.00	0.19% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	3	\$285,030.00	0.52% 0	\$0.00	NA 0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$192,500.00	0.35% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,200.00	0.18% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	5	\$481,175.00	0.89% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$386,670.00	0.71% 0	\$0.00	NA 0	\$0.0
FIRST MINNESOTA BANK	1	\$100,560.00	0.19% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,086,991.00	2% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	5	\$503,393.00	0.93% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$93,185.28	0.17% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$198,400.00	0.37% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	2	\$204,000.00	0.38% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$191,587.00	0.35% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,000.00	0.18% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$185,337.00	0.34% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	2	\$191,277.43	0.35% 0	\$0.00	NA 0	\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.16%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	4	\$351,065.56	0.65%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$94,400.00	0.17%	\$0.00	NA	\$0.0
FULTON BANK	18	\$1,778,002.24	3.27%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$105,000.00	0.19%	\$0.00	NA	\$0.0
GESA CREDIT UNION	2	\$205,964.63	0.38%	0 \$0.00	NA (\$0.0
GRANITE STATE CREDIT UNION	1	\$99,877.04	0.18%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$104,500.00	0.19%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$106,300.00	0.2%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$178,500.00	0.33%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$190,292.83	0.35%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$210,700.00	0.39%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$172,650.00	0.32%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$95,900.00	0.18%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$96,100.00	0.18%	\$0.00	NA	\$0.0
HEARTLAND BANK	12	\$1,184,905.00	2.18%	0 \$0.00	NA (\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$204,667.96	0.38%	\$0.00	NA	\$0.0
HOME BANK	1	\$100,000.00	0.18%	0 \$0.00	NA (\$0.0
HOME FINANCING CENTER INC.	2	\$207,600.00	0.38%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$98,500.00	0.18%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$98,550.00	0.18%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,230.16	0.2%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	\$0.00	NA	\$0.0
	1	\$95,000.00	0.17%	\$0.00	NA)

IBERIABANK MORTGAGE	1	\$104,142.38	0.19%	0 \$0.00	NA	\$0.0
COMPANY IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$89,688.95	0.17%	0 \$0.00	NA	\$0.0
UNION INVESTORS SAVINGS	1	\$105,000.00	0.19%	0 \$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$391,150.00				
JONAH BANK OF WYOMING	1	\$92,553.00	0.17%	0 \$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$95,850.00	0.18%	0 \$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.17%	0 \$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	3	\$293,530.73	0.54%	1 \$90,193.43	NA	\$0.0
LAKE AREA BANK	1	\$101,520.00	0.19%	0 \$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	4	\$380,000.00	0.7%	0 \$0.00	NA	\$0.0
LIBERTY BANK	1	\$97,887.59	0.18%	0 \$0.00	NA (\$0.0
LIFESTORE BANK	1	\$98,760.00	0.18%	0 \$0.00	NA (\$0.0
MACHIAS SAVINGS BANK	1	\$103,500.00	0.19%	0 \$0.00	NA	\$0.0
MAGNA BANK	1	\$100,000.00	0.18%	0 \$0.00	NA (\$0.0
MARINE BANK	4	\$365,037.65	0.67%	0 \$0.00	NA (\$0.0
MAX CREDIT UNION	1	\$100,222.31	0.18%	0 \$0.00	NA (\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$199,550.00	0.37%	0 \$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,400.00	0.17%	0 \$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$108,000.00	0.2%	0 \$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$199,600.00	0.37%	0 \$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	0 \$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$105,400.00	0.19%	0 \$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	2	\$187,000.00	0.34%	0 \$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$104,000.00	0.19%	\$0.00	NA	\$0.0

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.17%	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$106,500.00	0.2%	\$0.00	NA	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.18%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,140.01	0.16% (\$0.00	NA	0 \$0.0
NCB, FSB	2	\$193,000.00	0.36% (\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$375,989.00	0.69% (
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$90,000.00	0.17% (\$0.00	NA	0 \$0.0
OCEANFIRST BANK	1	\$87,894.27	0.16% (\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$95,663.68	0.18%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$104,500.00	0.19%	\$0.00	NA	0 \$0.0
ONE WASHINGTON FINANCIAL	2	\$189,050.00	0.35%	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.16% (\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	3	\$289,049.20	0.53%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$92,136.09	0.17%	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$94,350.00	0.17% (\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$307,610.00	0.57% (\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.2%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$297,500.00	0.55%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	3	\$294,400.00	0.54%	\$0.00	NA	0 \$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL	1	\$87,750.00	0.16% (\$0.00	NA	\$0.0

MORTGAGE					<u> </u>	
PURDUE FEDERAL CREDIT UNION	1	\$87,200.00	0.16%	0 \$0.00		
RABOBANK, N.A.	1	\$89,889.33	0.17%	0 \$0.00	NA	0 \$0.0
RAYMOND JAMES BANK, FSB	1	\$98,000.00	0.18%	0 \$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$196,427.34	0.36% (0 \$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	1	\$108,000.00	0.2%	0 \$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$413,353.68	0.76%	0 \$0.00	NA	0 \$0.0
REDWOOD CAPITAL BANK	2	\$208,643.56	0.38%	0 \$0.00	NA	0 \$0.0
RIVER VALLEY BANK	1	\$93,884.41	0.17%	1 \$91,814.86	NA	0 \$0.0
ROYAL CREDIT UNION	1	\$108,000.00	0.2%	0 \$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	4	\$427,665.86		·	NA	0 \$0.0
S&T BANK	1	\$97,641.41	0.18%	0 \$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$196,000.00	0.36%	0 \$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$104,000.00	0.19%	0 \$0.00	NA	0 \$0.0
SAHARA MORTGAGE	1	\$108,000.00			i i	
SCOTIABANK OF PUERTO RICO	3					
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0 \$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	0 \$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$108,000.00	0.2%	0 \$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$97,900.00	0.18%	0 \$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$100,850.00	0.19% (0 \$0.00	NA	0 \$0.
STEARNS LENDING, INC.	2	\$199,079.00	0.37%	0 \$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$105,750.00	0.19% (0 \$0.00	NA	0 \$0.

COMPANY						
STOCKMAN BANK OF MONTANA	2	\$198,000.00	0.36% 0	\$0.00	NA 0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,050.00	0.17% 0	\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	1	\$91,500.00	0.17% 0	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$109,100.00	0.2% 0	\$0.00	NA 0	\$0.
TALMER BANK & TRUST	1	\$96,300.00	0.18% 0	\$0.00	NA 0	\$0.
TELCOM CREDIT UNION	1	\$87,200.00	0.16% 0	\$0.00	NA 0	\$0.
THE HARVARD STATE BANK	1	\$91,000.00	0.17% 0	\$0.00	NA 0	\$0.
THE HUNTINGTON NATIONAL BANK	6	\$586,403.42	1.08% 0	\$0.00	NA 0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$106,875.00	0.2% 0	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.18%	\$0.00	NA 0	\$0.
THE PEOPLES CREDIT UNION	1	\$99,682.50	0.18% 0	\$0.00	NA 0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.17% 0	\$0.00	NA 0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$183,391.18	0.34% 0	\$0.00	NA 0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,500.00	0.18% 0	\$0.00	NA 0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$87,000.00	0.16% 0	\$0.00	NA 0	\$0.
TOWNE MORTGAGE COMPANY	1	\$89,896.77	0.17% 0	\$0.00	NA 0	\$0.
TRAVERSE CITY STATE BANK	1	\$88,000.00	0.16% 0	\$0.00	NA 0	\$0.
TRAVIS CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA 0	\$0.
UMPQUA BANK	8	\$750,288.66	1.38% 0	\$0.00	NA 0	\$0.
UNITED BANK OF UNION	1	\$109,500.00	0.2% 0		NA 0	
UNITED COMMUNITY BANK	1	\$87,323.47	0.16% 0	\$0.00	NA 0	\$0
	1	\$106,700.00	0.2% 0	\$0.00	NA 0	\$0

	UNITUS COMMUNITY CREDIT UNION						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$206,550.00	0.38%	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,000.00	0.18%	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$95,881.96	0.18%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.16% (\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$102,750.00	0.19%	\$0.00	NA 0	\$0.0
	WAYNE BANK	2	\$183,144.97	0.34%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$96,035.93	0.18%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$99,618.37	0.18%	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$96,000.00	0.18%	\$0.00	NA 0	\$0.0
	Unavailable	141	\$13,817,469.98	25.39% (\$0.00	NA 0	\$0.0
Total		556	\$54,342,486.80	100%	\$182,008.29	0	\$0.0
31416Y3W6	BANCO SANTANDER PUERTO RICO	3	\$331,574.79	10.54%	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$110,000.00	3.5%	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$112,800.00	3.59%	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$116,000.00	3.69%	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,055.00	3.91%	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE CORPORATION	2	\$240,000.00	7.63%	\$0.00	NA 0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$122,400.00	3.89% (\$0.00	NA 0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,700.00	3.52%	\$0.00	NA 0	\$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	3.94% (\$0.00	NA 0	\$0.0
	MIDLAND STATES BANK	1	\$122,760.00	3.9%	\$0.00	NA 0	\$0.0
		2	\$239,600.00	7.62%	\$0.00	NA 0	\$0.0

	OMNIAMERICAN BANK						
	ORRSTOWN BANK	1	\$123,250.00	3.92% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	3.59% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	3.82% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$112,800.00	3.59% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$119,852.45	3.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$803,115.00	25.54% 0	\$0.00	NA 0	\$0.
Total		27	\$3,144,907.24	100% 0	\$0.00	0	\$0.
31416Y3X4	AMARILLO NATIONAL BANK	1	\$125,380.00	1.7% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$140,800.00	1.9% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$258,000.00	3.49% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$143,100.00	1.93% 0	\$0.00	NA 0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$149,000.00	2.01% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	2% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$133,669.81	1.81% 0	\$0.00	NA 0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$132,500.00	1.79% 0	\$0.00	NA 0	\$0.0
	CITIZENS UNION SAVINGS BANK	1	\$141,825.39	1.92% 0	\$0.00	NA 0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$133,600.00	1.81% 0	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$141,250.00	1.91% 0	\$0.00	NA 0	\$0.0
	COMMUNITY BANK, N.A.	1	\$147,000.00	1.99% 0	\$0.00	NA 0	\$0.0
	CONSUMER LOAN SERVICES, LLC	3	\$402,955.00	5.45% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	1.93% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST	2	\$267,200.00	3.61% 0	\$0.00	NA 0	\$0.0

COMPANY						
DURANT BANK AND TRUST COMPANY	2	\$277,700.00	3.75%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,000.00	1.88%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$142,500.00	1.93%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$810,707.37	10.96%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$128,000.00	1.73%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$125,126.08	1.69%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,640.00	1.85%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$149,400.00	2.02%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$134,000.00	1.81%	\$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$126,200.00	1.71%	0 \$0.00	NA (\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$131,700.00	1.78%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	1.73%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$139,500.00	1.89%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,500.00	2.02%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,200.00	2% (\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$135,000.00	1.83%	\$0.00	NA	\$0.0
PARK BANK	1	\$143,000.00	1.93%	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	1	\$137,000.00	1.85%	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$282,700.00	3.82%	\$0.00	NA (\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,200.00	1.94%	\$0.00	NA (
COMITATI						

WORKERS CREDIT 1 \$130,000.00 1.76% 0 \$0.00 NA 0 \$0.00		TOWNE MORTGAGE COMPANY	1	\$144,400.00	1.95% 0	\$0.00	NA	\$0.0
Total			1	\$130,000.00	1.76% 0	\$0.00	NA	\$0.0
ADVANCIAL FEDERAL CREDIT 1 \$153,750.00 0.59% 0 \$0.00 NA 0 \$0.00		Unavailable	6	\$807,618.00	10.92% 0	\$0.00	NA (\$0.0
Section Sect	Total		54	\$7,395,871.65	100% 0	\$0.00	(\$0.0
Section Sect								
NATIONAL BANK	31416Y3Y2	FEDERAL CREDIT	1	\$153,750.00	0.59% 0	\$0.00	NA	\$0.0
FINANCIAL 2 \$324,000.00 1.24% 0 \$0.00 NA			1	\$161,301.42	0.62% 0	\$0.00	NA	\$0.0
NA		FINANCIAL	2	\$324,000.00	1.24% 0	\$0.00	NA	\$0.0
SAVINGS AND LOAN ASSOCIATION AUBURNBANK 1 \$172,000.00 0.66% 0 \$0.00 NA 0 \$0.0 BANCORPSOUTH 2 \$326,000.00 1.24% 0 \$0.00 NA 0 \$0.0 BANK 2 \$326,000.00 1.24% 0 \$0.00 NA 0 \$0.0 BANK 30,000.00 1.26% 0 \$0.00 NA 0 \$0.0 BOULDER VALLEY 2 \$330,000.00 1.26% 0 \$0.00 NA 0 \$0.0 CARNEGIE 4 \$172,600.00 0.66% 0 \$0.00 NA 0 \$0.0 CARNEGIE 5 \$338,600.00 1.29% 0 \$0.00 NA 0 \$0.0 CARNEGIE 6 \$338,600.00 1.29% 0 \$0.00 NA 0 \$0.0 CENTRAL 7 \$172,000.00 1.21% 0 \$0.00 NA 0 \$0.0 COMPANY 6 \$158,860.58 0.61% 0 \$0.00 NA 0 \$0.0 CHERRY CREEK 7 \$158,860.58 0.61% 0 \$0.00 NA 0 \$0.0 COMPANY 6 \$160,000.00 0.66% 0 \$0.00 NA 0 \$0.0 COASTAL FEDERAL 7 \$160,000.00 0.61% 0 \$0.00 NA 0 \$0.0 COBALT MORTGAGE, 1 \$170,366.65 0.65% 0 \$0.00 NA 0 \$0.0 COBALT MORTGAGE, 1 \$154,800.00 0.59% 0 \$0.00 NA 0 \$0.0 COBALT MORTGAGE, 1 \$154,800.00 0.59% 0 \$0.00 NA 0 \$0.0 CREDIT UNION 8 \$160,939.00 0.61% 0 \$0.00 NA 0 \$0.0 CUSO MORTGAGE, 1 \$153,660.83 0.59% 0 \$0.00 NA 0 \$0.0 DENVER MORTGAGE 1 \$153,660.83 0.59% 0 \$0.00 NA 0 \$0.0 DENVER MORTGAGE 1 \$166,600.00 0.64% 0 \$0.00 NA 0 \$0.0 DENVER MORTGAGE 1 \$166,600.00 0.64% 0 \$0.00 NA 0 \$0.0 DENVER MORTGAGE 1 \$166,600.00 0.64% 0 \$0.00 NA 0 \$0.0 DENVER MORTGAGE 1 \$166,600.00 0.64% 0 \$0.00 NA 0 \$0.0 DENVER MORTGAGE 1 \$166,600.00 0.64% 0 \$0.00 NA 0 \$0.0 DENVER MORTGAGE 1 \$166,600.00 0.64% 0 \$0.00 NA 0 \$0.0 DENVER MORTGAGE 1 \$166,600.00 0.64% 0 \$0.00 NA 0 \$0.0 DENVER MORTGAGE 1 \$166,600.00 0.64% 0 \$0.00 NA 0 \$0.0 DENVER MORTGAGE 1 \$166,600.00 0.64% 0 \$0.00 NA 0 \$0.0 DENVER MORTGAGE 1 \$166,600.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 DENVER MORTGAGE 1 \$166,600.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 DENVER MORTGAGE 1 \$166,600.00 0.64% 0 \$0.00 NA 0 \$0.0		· ·	2	\$319,000.00	1.22% 0	\$0.00	NA	\$0.0
BANCORPSOUTH 2 \$326,000.00 1.24% 0 \$0.00 NA 0 \$0.00		SAVINGS AND LOAN	1	\$150,000.00	0.57% 0	\$0.00	NA	\$0.0
BANK 2 \$326,000.00 1.24% 0 \$0.00 NA 0 \$0.10		AUBURNBANK	1	\$172,000.00	0.66% 0	\$0.00	NA (\$0.0
BOULDER VALLEY CREDIT UNION 1 \$172,600.00 0.66% 0 \$0.00 NA 0 \$0.00			2	\$326,000.00	1.24% 0	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION		BANK OF THE WEST	2	\$330,000.00	1.26% 0	\$0.00	NA (\$0.0
MORTGAGE, LLC 2 \$338,600.00 1.29% \$0.00 NA 0 \$0.00 NA			1	\$172,600.00	0.66% 0	\$0.00	NA	
MORTGAGE 2 \$317,000.00 1.21% 0 \$0.00 NA 0 \$0.00 COMPANY CHERRY CREEK MORTGAGE 1 \$158,860.58 0.61% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$160,000.00 0.61% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC 1 \$170,366.65 0.65% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$170,366.65 0.65% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC. 1 \$154,800.00 0.59% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$160,939.00 0.61% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. 1 \$153,660.83 0.59% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE COMPANY, INC. 1 \$166,600.00 0.64% 0 \$0.00 NA 0 \$0.00			2	\$338,600.00	1.29% 0	\$0.00	NA	\$0.0
MORTGAGE 1 \$158,860.58 0.61% 0 \$0.00 NA 0 \$0.00 COMPANY		MORTGAGE	2	\$317,000.00	1.21% 0	\$0.00	NA	\$0.0
INC 1 \$160,000.00 0.61% 0 \$0.00 NA 0 \$0		MORTGAGE	1	\$158,860.58	0.61% 0	\$0.00	NA	\$0.0
CREDIT UNION 1 \$170,366.65 0.65% 0 \$0.00 NA		· ·	1	\$160,000.00	0.61% 0	\$0.00	NA	\$0.0
INC. CREDIT UNION MORTGAGE SERVICES, INC. CUSO MORTGAGE, INC. DENVER MORTGAGE COMPANY, INC. 1 \$154,800.00 0.59% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			1	\$170,366.65	0.65% 0	\$0.00	NA	\$0.0
MORTGAGE 1 \$160,939.00 0.61% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. CUSO MORTGAGE, 1 \$153,660.83 0.59% 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SO.			1	\$154,800.00	0.59% 0	\$0.00	NA	\$0.0
INC. 1 \$153,660.83 0.59% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE COMPANY, INC. 1 \$166,600.00 0.64% 0 \$0.00 NA 0 \$0.00		MORTGAGE	1	\$160,939.00	0.61% 0	\$0.00	NA	\$0.0
COMPANY, INC. 1 \$166,600.00 0.64% 0 \$0.00 NA 0 \$0.00			1	\$153,660.83	0.59% 0	\$0.00	NA	\$0.0
3 \$488,250.00 1.86% 0 \$0.00 NA 0 \$0.00			1	\$166,600.00	0.64% 0	\$0.00	NA	\$0.0
			3	\$488,250.00	1.86% 0	\$0.00	NA	\$0.0

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	3	\$464,996.00	1.77% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$155,250.00	0.59% 0	0 \$0.00	NA 0	\$0.0
FARMINGTON BANK	1	\$153,750.00	0.59% 0		t t -	
FIDELITY BANK MORTGAGE	8	\$1,260,458.58	4.81% 0			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.57% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$154,850.00	0.59% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,100.00	0.65% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$150,800.00	0.58% 0	0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.64% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,125,697.00	4.29% 0	0 \$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	3	\$488,037.97	1.86% 0	·		· ·
FIRST PLACE BANK	6	\$988,185.40	3.77% 0	0 \$0.00	NA 0	\$0.
 FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,850.00	0.66% 0	\$0.00	NA 0	\$0.
FREMONT BANK	1	\$168,000.00	0.64% 0	0.00	NA 0	\$0.
 FULTON BANK	4	\$625,425.00	2.39% 0		i i	
GESA CREDIT UNION	1	\$172,302.85	0.66% 0			
GMFS, LLC	1	\$170,082.71	0.65% 0			
GREAT WESTERN BANK	4	\$650,375.00	2.48% 0			
 GUARDIAN MORTGAGE COMPANY INC.	1	\$153,750.00	0.59% 0	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	3	\$483,130.00	1.84% 0	\$0.00	NA 0	\$0.
HOME FINANCING CENTER INC.	2	\$315,200.00	1.2% 0	\$0.00	NA 0	\$0.
INVESTORS SAVINGS BANK	2	\$322,400.00	1.23% 0	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$168,050.00	0.64% 0	\$0.00	NA 0	\$0.
	1	\$150,000.00	0.57%	\$0.00	NA 0	\$0.

LAND /HOME FINANCIAL SERVICES, INC.						
LYONS MORTGAGE SERVICES, INC.	1	\$163,200.00	0.62% 0	\$0.00	NA	\$0.0
MAGNA BANK	1	\$161,600.00	0.62% 0	\$0.00	NA (\$0.0
METRO CREDIT UNION	1	\$155,000.00	0.59% 0			
MIDLAND STATES BANK	1	\$167,146.97	0.64% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$161,250.00	0.62% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,644.17	1.26% 0	\$0.00	NA(\$0.0
OCEANFIRST BANK	2	\$320,250.00	1.22% 0	\$0.00	NA (\$0.0
ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.63% 0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$312,450.00	1.19% 0	\$0.00	NA	\$0.0
PIONEER BANK	1	\$155,614.45	0.59% 0	\$0.00	NA (\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,600.00	0.66% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$166,250.00	0.63% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$161,500.42	0.62% 0		NA	\$0.0
RABOBANK, N.A.	3	\$477,505.74	1.82% 0	\$0.00	NA (\$0.0
RIGHT START MORTGAGE, INC.	2	\$314,750.00	1.2% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$171,200.00	0.65% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	8	\$1,303,467.93	4.97% 0	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$315,579.67	1.2% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$150,850.00	0.58% 0	\$0.00	NA	\$0.0
SWBC MORTGAGE	4	\$636,903.00	2.43% 0	\$0.00	NA (\$0.0
THE HARVARD STATE BANK	1	\$168,000.00	0.64% 0	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	2	\$328,500.00	1.25% 0	\$0.00	NA	\$0.0
UMPQUA BANK	7	\$1,126,507.58	4.3% 0	\$0.00	NA (\$0.0

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	Unavailable	33	\$5,267,285.72	20.09%	0	\$0.00	NA	0	\$0.
Total		163	\$26,212,474.64	100%	0	\$0.00		0	\$0.
		\prod			\coprod			Ц	
31416Y3Z9	1ST MIDAMERICA CREDIT UNION	1	\$26,250.00	0.05%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$100,900.00	0.19%	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$78,075.00	0.15%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,520.00	0.13%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$40,899.65	0.08%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$92,439.13	0.17%	0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	2	\$119,929.56	0.22%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$224,900.00	0.42%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$262,655.54	0.49%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	5	\$303,900.00	0.57%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$78,322.67	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$139,750.00	0.26%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$124,551.29	0.23%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK	1	\$50,400.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	10	\$653,603.00	1.22%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	3	\$127,780.00	0.24%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$148,900.00	0.28%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$77,800.00		0	\$0.00	NA		\$0.0
	ARIZONA STATE CREDIT UNION	1	\$53,500.00	0.1%	0	\$0.00	NA	0	\$0.0

ASSOCIATED BANK, NA	11	\$756,305.31	1.42% 0	\$0.00	NA 0	\$0.0
AURORA BANK FSB	1	\$69,750.00	0.13% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	9	\$514,342.82	0.96% 0		NA 0	
BANK MUTUAL	1	\$57,856.43	0.11% 0	\$0.00	NA 0	\$0.0
BANK OF AMERICAN FORK	1	\$63,000.00	0.12% 0		NA 0	
BANK OF SPRINGFIELD	1	\$32,000.00	0.06% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	12	\$695,243.96	1.3% 0	\$0.00	NA 0	\$0.0
BANNER BANK	1	\$81,600.00	0.15% 0	\$0.00	NA 0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$159,407.24	0.3% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$133,590.00	0.25% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$205,900.00	0.39% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	5	\$240,650.00	0.45% 0	\$0.00	NA 0	\$0.0
BROKAW CREDIT UNION	1	\$50,800.00	0.1% 0	·	NA 0	
BUSEY BANK	2	\$141,418.41	0.26% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$82,248.75	0.15% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	2	\$94,000.00	0.18%	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$58,875.00	0.11% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$143,300.00	0.27% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$933,920.41	1.75% 0	\$0.00	NA 0	\$0.0
CENTREBANK	2	\$111,900.00	0.21% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	2	\$131,600.00	0.25% 0	1	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$131,850.00	0.25% 0	\$0.00	NA 0	
CITIZENS FINANCIAL BANK	1	\$49,500.00	0.09% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	12	\$705,500.00	1.32% 0	\$0.00	NA 0	\$0.0

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,500.00	0.14%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$192,558.73	0.36%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,352.77	0.14%	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	1	\$68,216.97	0.13%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$96,877.00	0.18%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	2	\$133,400.00	0.25%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$151,100.00	0.28%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$66,500.00	0.12%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$49,600.00	0.09%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	7	\$497,900.00	0.93%	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$188,550.00	0.35%	0 \$0.00	NA (\$0.0
COUNTRYPLACE MORTGAGE, LTD	4	\$254,160.00	0.48%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,600.00	0.14%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$37,600.00	0.07%	0 \$0.00	NA (\$0.0
CU COMMUNITY, LLC	1	\$83,000.00	0.16%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$81,200.00	0.15%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$51,000.00	0.1%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	3	\$242,750.00	0.45%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$227,718.00	0.43% (\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$114,275.00	0.21%	\$0.00	NA	\$0.0
DIME BANK	1	\$72,000.00	0.13% (0 \$0.00	NA (\$0.0
DU ONLY GF - AMERICAN BANK OF	1	\$39,200.00	0.07%			

THE NORTH						
DUBUQUE BANK AND TRUST COMPANY	5	\$334,740.41	0.63%	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$56,000.00	0.1%	\$0.00	NA 0	\$0.0
DUPONT STATE BANK	1	\$79,000.00	0.15%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$265,576.00	0.5%	\$0.00	NA 0	\$0.0
EAST WEST BANK	1	\$45,000.00	0.08%	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$151,909.37	0.28%	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$188,911.64	0.35%	\$0.00	NA 0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$55,000.00	0.1%	\$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	1	\$42,100.00	0.08%	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	2	\$116,750.00	0.22%	\$0.00	NA 0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,398.56	0.15%	\$0.00	NA 0	\$0.0
EXCHANGE STATE BANK	1	\$67,400.00	0.13%	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$84,000.00	0.16% (\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	2	\$109,400.00	0.2%	\$0.00		
FARMERS & MERCHANTS BANK	1	\$64,994.41	0.12%	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$127,750.00	0.24%	\$0.00	NA 0	\$0.0
FARMINGTON BANK	1	\$78,750.00	0.15% (\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	15	\$982,460.46	1.84%	\$0.00		
FIRELANDS FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	\$0.00	NA 0	\$0.0
FIRST BANK	1	\$75,908.69	0.14% (\$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$57,000.00				
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,150.00	0.11%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	6	\$308,850.00	0.58%	\$0.00	NA 0	\$0.0

FIRST FEDERA BANK OF THE MIDWEST		\$35,200.00	0.07%	\$0.00	NA	\$0.0
FIRST FEDERA BANK, FSB	AL 2	\$146,145.45	0.27%	\$0.00	NA (\$0.0
FIRST FEDERA SAVINGS AND ASSOCIATION CHARLESTON	LOAN 2	\$107,625.00	0.2%	\$0.00	NA(\$0.0
FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	LOAN 7	\$338,043.85	0.63% (\$0.00	NA(\$0.0
FIRST FEDERA SAVINGS BAN	')	\$149,200.00	0.28%	\$0.00	NA	\$0.0
FIRST FINANC BANK, NATIO ASSOCIATION	NAL 1	\$75,000.00	0.14%	\$0.00	NA	\$0.0
FIRST HAWAII BANK	IAN 1	\$82,000.00	0.15%	\$0.00	NA	\$0.0
FIRST INTERS' BANK	TATE 10	\$688,250.00	1.29%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8 N	\$525,414.00	0.98%	\$0.00	NA	\$0.0
FIRST MINNES BANK	SOTA 1	\$33,950.00	0.06%	\$0.00	NA (\$0.0
FIRST MORTG COMPANY, L.I	1 71	\$1,353,037.00	2.53%	\$0.00	NA	\$0.0
FIRST MORTG CORPORATION	1 15	\$964,001.00	1.8%	\$0.00	NA	\$0.0
FIRST NATION BANK	NAL 1	\$74,907.78	0.14%	\$0.00	NA	\$0.0
FIRST NATION BANK & TRUS		\$63,750.00	0.12%	\$0.00	NA	\$0.0
FIRST NATION BANK AND TR COMPANY		\$26,400.00	0.05%	\$0.00	NA	\$0.0
FIRST NATION BANK OF CAR)	\$111,075.00	0.21%	\$0.00	NA (\$0.0
FIRST NATION BANK OF DEERWOOD	NAL 1	\$48,000.00	0.09% (\$0.00	NA	\$0.0
FIRST NATION BANK OF WAT	1 4	\$288,425.00	0.54%	\$0.00	NA	\$0.0
FIRST NORTH CREDIT UNIO		\$72,000.00	0.13%	\$0.00	NA	\$0.0
FIRST PLACE	BANK 2	\$81,026.19	0.15%	\$0.00	NA (\$0.0

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FIRST STATE BAN	NK 1	\$30,000.00	0.06%	\$0.00	NA 0	\$0.0
FIRST TECHNOLO FEDERAL CREDIT UNION		\$132,800.00	0.25% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUER RICO	RTO 4	\$284,712.98	0.53% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	4	\$246,400.00	0.46% 0	\$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$124,800.00	0.23% 0	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$40,500.00	0.08%	\$0.00	NA 0	\$0.0
FULTON BANK	13	\$846,530.00	1.58% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSIN BANK	IESS 2	\$124,000.00	0.23%	\$0.00	NA 0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	Γ 1	\$33,750.00	0.06% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	11	\$651,339.38	1.22% 0	\$0.00	NA 0	\$0.0
GREATER NEW ORLEANS FEDER CREDIT UNION	AL 1	\$73,000.00	0.14% 0	\$0.00	NA 0	\$0.0
GROW FINANCIA FEDERAL CREDIT UNION		\$276,273.47	0.52% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$79,600.00	0.15% 0	\$0.00	NA 0	\$0.0
GUARANTEED RAINC.	ATE, 1	\$77,000.00	0.14%	\$0.00	NA 0	\$0.0
GUARDIAN CRED UNION	DIT 1	\$53,000.00	0.1% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$396,800.00	0.74% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAC COMPANY	GE 7	\$468,000.00	0.88% 0	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	. 1	\$80,000.00	0.15% 0	\$0.00	NA 0	\$0.0
HEARTLAND BAN		\$612,275.00	1.15% 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	·				
HOME FEDERAL SAVINGS BANK	1	\$73,500.00	0.14% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS A LOAN COMPANY	')	\$119,700.00	0.22% 0	\$0.00	NA 0	\$0.0

HOME SAVINGS OF AMERICA	3	\$165,725.00	0.31%	\$0.00	NA	\$0.0
HOME STATE BANK	3	\$224,900.00	0.42% 0	\$0.00	NA (0 \$0.0
HONOR BANK	1	\$37,500.00	0.07%		1	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,004.23	0.16%			
IDAHO CENTRAL CREDIT UNION	2	\$142,162.00	0.27%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$60,570.00	0.11%	\$0.00	NA	\$0.0
INDEPENDENT BANK	3	\$155,175.00	0.29%	\$0.00	NA (0.0
INTERNATIONAL BANK OF COMMERCE	6	\$364,608.24	0.68%	\$0.00	NA (\$0.0
JAMES B. NUTTER AND COMPANY	3	\$203,850.00	0.38%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.12%	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$75,200.00	0.14% 0	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$73,600.00	0.14%	\$0.00	NA (\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$106,150.00	0.2%	\$0.00	NA (\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$333,750.00	0.62% 0	\$0.00	NA (\$0.0
LANDMARK CREDIT UNION	1	\$72,000.00	0.13% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	5	\$191,125.00	0.36% 0	\$0.00	NA (\$0.0
LES BOIS CREDIT UNION	1	\$65,280.00	0.12% 0	\$0.00	NA (\$0.0
MACHIAS SAVINGS BANK	1	\$57,000.00	0.11% 0	\$0.00	NA (\$0.0
MACON BANK, INC.	2	\$115,600.00	0.22%	\$0.00	NA (0.0\$
MAGNA BANK	1	\$73,100.00	0.14%	\$0.00	NA (0.0\$
MARINE BANK	2	\$141,977.57	0.27%	\$0.00	NA (0.0\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$76,159.00	0.14% 0	\$0.00	NA (\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$75,925.00	0.14% 0	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$79,374.95	0.15%	\$0.00	NA (\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$145,750.00	0.27%	\$0.00	NA	\$0.0

MIDFLORIDA CREDIT UNION	2	\$110,900.00	0.21%	0 \$0.00	NA	0 \$0.0
MIDLAND STATES BANK	6	\$398,321.00	0.75%	0 \$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.09%	0 \$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	3	\$177,900.00	0.33%	0 \$0.00	NA	0 \$0.0
MORTGAGE CENTER. LLC	, 4	\$217,997.00	0.41%	0 \$0.00	NA	90.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,565.00	0.13%	0 \$0.00	NA	0 \$0.0
MORTGAGE SECURITY, INC.	1	\$69,000.00	0.13%	0 \$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$168,625.00	0.32%	\$0.00	NA	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$76,500.00	0.14%	0 \$0.00	NA	0 \$0.0
NATIONAL BANK OF OHIO	2	\$94,900.00	0.18%	0 \$0.00	NA	0 \$0.0
NCB, FSB	3	\$131,600.00	0.25%	0 \$0.00	NA	0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$65,000.00	0.12%	0 \$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$630,660.00	1.18%	0 \$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$134,400.00	0.25%	0 \$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$60,450.67	0.11%	0 \$0.00	NA	0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0 \$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$55,500.00	0.1%	0 \$0.00	NA	0 \$0.0
OCEANFIRST BANK	3	\$179,291.89	0.34%	0 \$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY		\$88,400.00				
OLD SECOND NATIONAL BANK	1	\$77,500.00	0.15%	0 \$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	1	\$50,250.00	0.09%	0 \$0.00	NA	0 \$0.0
	2	\$139,550.00	0.26%	0 \$0.00	NA	0.0

OREGON FIRST COMMUNITY CREDIT UNION						
ORRSTOWN BANK	2	\$128,000.00	0.24% 0	\$0.00	NAC	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$60,000.00				
PANHANDLE STATE BANK	1	\$46,400.00	0.09% 0	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$100,400.01	0.19% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$72,412.88	0.14% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$202,562.00	0.38% 0	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,725.00	0.13% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$276,150.00	0.52% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	8	\$526,835.00	0.99% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$63,596.50	0.12% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,050.00	0.14% 0	\$0.00	NA 0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$63,750.00	0.12% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$80,750.00	0.15% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	3	\$242,000.00	0.45% 0	\$0.00	NA 0	0.0\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$56,000.00				
REDWOOD CREDIT UNION	2	\$127,800.00	0.24% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	1	\$47,250.00	0.09% 0	\$0.00	NA	\$0.0

RIVERHILLS BANK	1	\$76,000.00	0.14%	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$149,650.00	0.28%	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$195,688.00	0.37%	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	2	\$132,750.00	0.25%	\$0.00	NA 0	\$0.0
S&T BANK	2	\$138,500.00	0.26%	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$60,900.00	0.11%	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	2	\$119,625.00	0.22%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$61,875.00	0.12%	\$0.00	NA 0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$40,000.00	0.07%	\$0.00	NA 0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$153,622.21	0.29%	\$0.00	NA 0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$78,350.00	0.15%	\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	0.15%	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$98,100.00	0.18% (\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$74,012.96	0.14%	\$0.00	NA 0	\$0.0
SOUTHERN BANK & TRUST COMPANY	2	\$136,625.00	0.26%	\$0.00	NA 0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$63,750.00	0.12%	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,000.00	0.13%	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$116,800.00	0.22%	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE	1	\$59,938.32	0.11%	\$0.00	NA 0	\$0.0
CORPORATION	ı	I				

STATE BANK OF CROSS PLAINS						
STEARNS LENDING, INC.	2	\$123,100.00	0.23%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$127,000.00	0.24%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$33,600.00	0.06% (\$0.00	NA	0 \$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$53,501.64	0.1%	\$0.00	NA	0 \$0.0
THE BANK OF MAINE	1	\$66,400.00	0.12%	\$0.00	NA	0 \$0.0
THE CITIZENS BANKING COMPANY	1	\$78,000.00	0.15%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK	5	\$296,905.00	0.56%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$158,000.00	0.3%	\$0.00	NA	0 \$0.0
THE MERCHANTS NATIONAL BANK	1	\$41,600.00	0.08%	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$37,500.00	0.07%	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	4	\$228,639.68	0.43%	\$0.00	NA	0 \$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$79,695.23	0.15%	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	4	\$251,437.29	0.47%	\$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$29,600.00	0.06%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	2	\$154,384.45	0.29%	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	9	\$625,799.00	1.17%	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$81,000.00	0.15%	\$0.00	NA	0 \$0.0
UMPQUA BANK	6	\$310,375.77	0.58%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	4	\$236,550.00	0.44%			
	2	\$133,500.00	0.25%	\$0.00	NA	0 \$0.0

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Lugar i iiilig. i	UNITED BANK OF						` 	
	UNION UNITED COMMUNITY BANK	1	\$75,000.00	0.14%	0 \$0.00	NA	.0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$59,900.00	0.11%	0 \$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	3	\$230,668.10	0.43%	\$0.00	NA	.0	\$0.0
	WASHINGTON TRUST BANK	1	\$82,000.00	0.15%	\$0.00	NA	. 0	\$0.0
	WAYNE BANK	1	\$63,126.53	0.12%	0 \$0.00	NA	. 0	\$0.0
	WEST GATE BANK	2	\$130,500.00	0.24%	0 \$0.00	NA	.0	\$0.0
	WESTBURY BANK	2	\$114,700.00	0.21%	\$0.00	NA	.0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$73,010.00	0.14%	\$0.00	NA	.0	\$0.0
	WESTERN CREDIT UNION, INC.	1	\$83,000.00	0.16%	\$0.00	NA	. 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$83,500.00	0.16%	\$0.00	NA	.0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$114,800.00	0.21%	\$0.00	NA	. 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$59,000.00	0.11%	\$0.00	NA	.0	\$0.0
	Unavailable	202	\$13,240,656.45	24.83%	\$0.00	NA	.0	\$0.0
Total		845	\$53,413,286.85	100%	\$0.00		0	\$0.0
31416Y4A3	CENTRAL MORTGAGE COMPANY	1	\$179,229.36	2.17%	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$280,805.33	3.41%	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	10	\$2,937,659.87	35.65%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$369,145.34	4.48%	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	5	\$1,279,930.24	15.53%	0 \$0.00	NA	.0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,028.70	2.35%	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$212,293.70	2.58%	0 \$0.00	NA	.0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$229,399.53	2.78%				\$0.0
	SWBC MORTGAGE	4	\$821,227.00	9.96%	0 \$0.00	NA	.0	\$0.0
	UMPQUA BANK	1	\$368,039.00	4.47%	0 \$0.00			\$0.0
	UNIVERSITY CREDIT UNION	1	\$212,128.82	2.57%	\$0.00	NA	0	\$0.0

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	Unavailable	4	\$1,157,275.00	14.05% 0	\$0.00	NA 0	\$0.
Total		31	\$8,241,161.89	100% 0	\$0.00	0	\$0.
31416Y4B1	ASSOCIATED BANK, NA	2	\$517,500.00	0.97% 0	\$0.00	NA 0	\$0.
	AURORA BANK FSB	1	\$725,000.00	1.36% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	2	\$601,000.00	1.12% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	12	\$3,076,948.50	5.76% 0	\$0.00	NA 0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$501,750.00	0.94% 0	\$0.00	NA 0	\$0.
<u> </u>	CARROLLTON BANK	1	\$218,000.00	0.41% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,000.00	0.33% 0	\$0.00	NA 0	\$0.
	COBALT MORTGAGE, INC.	3	\$675,900.00	1.26% 0	\$0.00	NA 0	\$0.
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.45% 0	\$0.00	NA 0	\$0.
	DIME BANK	2	\$393,750.00	0.74% 0	\$0.00	NA 0	\$0.
E F	EASTLAND FINANCIAL CORPORATION	1	\$239,900.00	0.45% 0	\$0.00	NA 0	\$0.
	FARMERS BANK & TRUST, N.A.	3	\$757,500.00	1.42% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	6	\$1,681,600.00	3.15% 0	\$0.00	NA 0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,500.00	0.35% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$564,375.00	1.06% 0	\$0.00	NA 0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	\$195,000.00	0.36% 0	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN BANK	1	\$287,000.00	0.54% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	2	\$426,000.00	0.8%	\$0.00	NA 0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$208,800.00	0.39% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$400,500.00	0.75% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$190,000.00	0.36% 0	\$0.00	NA 0	\$0.
	FIRST REPUBLIC BANK	2	\$960,334.17	1.8% 0	\$0.00	NA 0	\$0.

\$0.0

1.26% 0

\$0.00

\$673,800.00

FREMONT BANK

FULTON BANK	2	\$550,500.00	1.03%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE	5	\$1,344,430.00	2.52%	\$0.00	NA 0	
COMPANY	J	· · ·				
HEARTLAND BANK	1	\$327,000.00	0.61%	\$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	1	\$272,000.00	0.51%	\$0.00	NA 0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$272,500.00	0.51%	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$230,800.00	0.43%	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	1	\$184,500.00	0.35%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$333,800.00	0.62%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$213,750.00	0.4%	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$188,360.00	0.35%	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$195,075.00	0.37%	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.51%	\$0.00	NA 0	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$228,487.61	0.43%	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$214,565.30	0.4%	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$181,000.00	0.34%	\$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$541,300.00	1.01%	\$0.00	NA 0	\$0.0
PMC BANCORP	1	\$200,000.00	0.37%	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$255,500.00	0.48%	\$0.00	NA 0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$206,007.86	0.39%	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$220,760.00	0.41%	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.78%		NA 0	
REDWOOD CAPITAL BANK	1	\$262,500.00	0.49%	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$385,000.00	0.72%	\$0.00	NA 0	\$0.0
	25	\$7,884,287.13	14.76%	\$0.00	NA 0	\$0.0

	RPM MORTGAGE, INC.						
	SALAL CREDIT UNION	1	\$279,663.57	0.52% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,500.00	0.44% 0	\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	4	\$904,986.46	1.69% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,589.55	0.5% 0	\$0.00	NA 0	\$0.0
	SIUSLAW BANK	1	\$225,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$214,400.00	0.4% 0	\$0.00	NA 0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$797,649.57	1.49% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$202,819.72	0.38% 0	\$0.00	NA 0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	2	\$440,250.00	0.82% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,800.00	0.36% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$176,250.00	0.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$20,005,881.56	37.44% 0	\$0.00	NA 0	\$0.0
Total		195	\$53,434,071.00	100% 0	\$0.00	0	\$0.0
31416Y4C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,500.00	0.42% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,848.60	0.18% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$153,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$118,800.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$283,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$569,848.78	0.84% 0	\$0.00	NA 0	\$0.0

AMEGY MORTGAGE	1	\$159,600.00	0.23%	0 \$0.00	NA	\$0.0
AMERICAN BANK & TRUST CO., INC.	2	\$303,000.00	0.45%	0 \$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$161,500.00	0.24%	0 \$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$226,000.00	0.33%	0 \$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$451,000.00	0.66%	\$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,000.00	0.46%	\$0.00	NA	\$0.6
ASSOCIATED BANK, NA	4	\$671,445.81	0.99%	0 \$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$294,500.00	0.43%	0 \$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$308,000.00	0.45%	0 \$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$159,807.76	0.23%	0 \$0.00	NA	\$0.0
BANCORPSOUTH BANK	9	\$2,070,471.00	3.04%	0 \$0.00	NA	\$0.0
BANK OF AMERICAN FORK	1	\$183,000.00	0.27%	0 \$0.00	NA	\$0.0
BANK OF THE WEST	2	\$317,112.00	0.47%	0 \$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00	0.25%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,800.00	0.49%	0 \$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$292,000.00	0.43%	0 \$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$152,400.00	0.22%	0 \$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$724,800.00	1.06%	0 \$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$963,899.54	1.42%	0 \$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$388,500.00	0.57%	0 \$0.00	NA	\$0.0
CENTURY MORTGAGE	1	\$190,320.00	0.28%	0 \$0.00	NA	\$0.0

COMPANY, D/B/A CENTURY LENDING						
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$329,096.00	0.48% 0	\$0.00	NAO	\$0.0
CMG MORTGAGE, INC	4	\$1,099,800.00	1.62% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$165,396.38	0.24% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$304,000.00	0.45% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$124,000.00	0.18% 0	\$0.00	NA 0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$173,500.00	0.25% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,000.00	0.28% 0	\$0.00	NA	\$0.0
DIME BANK	1	\$126,000.00	0.19% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$167,655.46	0.25% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$257,000.00	0.38% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$1,692,352.00	2.49% 0	\$0.00	NA 0	\$0.0
E-CENTRAL CREDIT UNION	1	\$216,000.00	0.32% 0	\$0.00	NA	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.61% 0	\$0.00	NA 0	\$0.0
EASTWOOD BANK	1	\$162,624.00	0.24% 0	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,000.00	0.33% 0			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$517,500.00	0.76% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$177,000.00	0.26% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$160,000.00	0.23% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	3	\$1,059,950.00	1.56% 0	\$0.00	NA 0	\$0.0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,500.00	0.26%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$881,742.00	1.3%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$189,905.00	0.28%	0 \$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$437,000.00	0.64%	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$226,400.00	0.33%	0 \$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$252,000.00	0.37%	0 \$0.00	NA(\$0.0
FIRST INTERSTATE BANK	7	\$1,311,375.00	1.93%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$535,500.00	0.79%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	20	\$4,323,994.00	6.35%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	3	\$603,920.00	0.89%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$185,387.11	0.27%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$152,250.00	0.22%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$488,000.00	0.72%	0 \$0.00	NA (\$0.0
FIRSTBANK PUERTO RICO	2	\$275,929.98	0.41%	0 \$0.00	NA	\$0.0
FULTON BANK	4	\$1,103,000.00	1.62%	0 \$0.00	NA (\$0.0
GEO-CORP, INC.	1	\$214,900.00	0.32%	-i	NA (1
GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00			NA	
GMFS, LLC	1	\$133,343.27	0.2%	0 \$0.00	NA (\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$644,499.16				
GUARANTEED RATE, INC.	1	\$147,276.00	0.22%	\$0.00	NA	\$0.0
HARTFORD FUNDING LTD.	1	\$209,019.50	0.31%	\$0.00	NA	\$0.0
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HOME FINANCING CENTER INC.	1	\$300,000.00	0.44%	\$0.00	NA 0	\$0.0
HOME SAVINGS OI AMERICA	1	\$341,250.00	0.5%	0 \$0.00	NA 0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$274,851.72	0.4% (\$0.00	NA 0	\$0.0
INDEPENDENT BA	NK 1	\$300,000.00	0.44%	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.19% (
INVESTORS SAVIN BANK	GS 2	\$292,000.00	0.43%	\$0.00	NA 0	\$0.0
KINECTA FEDERAI CREDIT UNION	1	\$330,650.00	0.49%	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$284,400.00	0.42%	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,205,200.00	1.77% (\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$178,000.00	0.26%	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$152,985.04	0.22%	\$0.00	NA 0	\$0.0
LOCKHEED FEDER CREDIT UNION	AL 2	\$610,292.43	0.9%	\$0.00	NA 0	\$0.0
MAGNA BANK	6	\$1,141,920.00	1.68%	\$0.00	NA 0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,692.61	0.37%	\$0.00	NA 0	\$0.0
MAX CREDIT UNIO	N 1	\$154,400.00	0.23%	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$301,980.00	0.44%	\$0.00	NA 0	\$0.0
MERCHANTS BAND NATIONAL ASSOCIATION	K, 1	\$137,700.00	0.2%	\$0.00	NA 0	\$0.0
METLIFE BANK, N	A 2	\$344,693.00	0.51%	0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$141,000.00	0.21%		NA 0	
MIDLAND STATES BANK		\$469,800.00	0.69%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BAN	к 2	\$266,000.00	0.39%	\$0.00	NA 0	\$0.0
NATIONAL BANK (OHIO	OF 2	\$266,850.00	0.39%	\$0.00	NA 0	\$0.0
	2	\$450,150.00	0.66%	\$0.00	NA 0	\$0.0

NUMARK CREDIT UNION						
NUMERICA CREDIT UNION	3	\$631,760.00	0.93%	0 \$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$268,000.00	0.39%	0 \$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$162,000.00	0.24%	0 \$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$308,000.00	0.45%	0 \$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$416,999.90	0.61%	0 \$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$240,000.00	0.35%	0 \$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,492.00	0.22%	\$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$376,800.00	0.55%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$238,033.01	0.35%	0 \$0.00	NA (\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$606,107.06	0.89% (\$0.00	NA (\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$533,000.00	0.78%	\$0.00	NA (\$0.0
PORT WASHINGTON STATE BANK	1	\$217,500.00	0.32%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.22%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$304,900.00	0.45%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,072,410.00	1.58% (\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	1	\$178,000.00	0.26%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$148,000.00	0.22%	0 \$0.00	NA (\$0.
RPM MORTGAGE, INC.	3	\$617,250.00	0.91%			
SAHARA MORTGAGE	1	\$204,400.00	0.3% (0 \$0.00	NA (\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,500.00	0.49%			
	1	\$169,627.00	0.25%	0 \$0.00	NA (\$0.

	SCHMIDT MORTGAGE COMPANY							
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,675.00	0.34% 0	\$0.00	NA	0	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$288,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	SOUTHERN BANK & TRUST COMPANY	1	\$112,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$473,500.00	0.7% 0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	2	\$318,880.00	0.47% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	2	\$439,920.00		\$0.00	NA		\$0.0
	STATE BANK OF THE LAKES	1	\$120,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	3	\$752,000.00	1.1% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	2	\$333,258.00	0.49% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$440,182.53		\$0.00	NA		\$0.0
<u> </u>	THE PARK BANK	1	\$212,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	5	\$724,113.82	1.06% 0	\$0.00	NA		\$0.0
	TRAVIS CREDIT UNION	2	\$639,300.00	0.94% 0	\$0.00	NA		\$0.0
<u> </u>	UMPQUA BANK	1	\$154,706.45	0.23% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$135,200.00	0.2% 0	\$0.00	NA		\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.21% 0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$160,000.00	0.23% 0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,800.00	0.21% 0	\$0.00	NA	0	\$0.
	Unavailable	73	\$15,654,865.11	22.95% 0	\$0.00	NA	0_	\$0.
otal		330	\$68,086,963.03		\$0.00		0	\$0.
416Y4D7	AMERICAN INTERNET	4	\$1,217,064.84	33.35% 0	\$0.00	NA	0	\$0.

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	MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	7	\$1,618,087.94	44.34% 0	\$0.00	NA	0 9	\$0.0
	Unavailable	3	\$814,159.84	22.31% 0	\$0.00	NA	0 9	\$0.0
Total		14	\$3,649,312.62	100% 0	\$0.00		0 \$	0.0
							<u> </u>	_'
31416Y4E5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,320.00	4.53% 0	\$0.00	NA	0 \$	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$575,895.00	21.51% 0	\$0.00	NA	0 \$	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$117,525.00	4.39% 0	\$0.00	NA	0 \$	\$0.0
	CITIMORTGAGE, INC.	1	\$116,031.22	4.33% 0	\$0.00	NA	0 9	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	4.3% 0	\$0.00	NA	0 9	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$338,000.00	12.63% 0	\$0.00	NA	0 \$	\$0.0
	IMORTGAGE.COM, INC.	6	\$703,258.06	26.27% 0	\$0.00	NA	0 \$	\$0.0
	Unavailable	5	\$590,153.93	22.04% 0	\$0.00	NAC	0 \$	30.0
Total		23	\$2,677,183.21	100% 0	\$0.00		0 \$	0.0
31416Y4F2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$168,750.00	7.51% 0	\$0.00	NA	0 9	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$804,472.97	35.79% 0	\$0.00	NA	0 \$	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$167,306.46	7.44% 0	\$0.00	NA	0 \$	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$171,604.54	7.63% 0	\$0.00	NA (D \$	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$308,096.19			NA	0 \$	\$0.0
	Unavailable	4	\$627,416.85			NAC		\$0.0
Total		14	\$2,247,647.01	100% 0	\$0.00	C) \$	60. (
31416Y4G0	ARVEST MORTGAGE COMPANY	1	\$193,350.00	10.09% 0	\$0.00	NA (0 9	\$0.0
	CITIMORTGAGE, INC.	3	\$713,445.12	37.22% 0	\$0.00	NA C	0 \$	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$272,000.00		·	NA	0 \$	\$0.0
		1	\$159,734.44	8.33% 0	\$0.00	NA	3 \$	\$0.0

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	FIRST NATIONAL BANK OF OMAHA							
	Unavailable	2	\$578,500.00	30.17% (\$0.00	NA	0	\$0.0
Total		8	\$1,917,029.56	100%	\$0.00		0	\$0.0
31416Y4H8	ARVEST MORTGAGE COMPANY	2	\$443,042.00	8.45%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$888,630.00	16.95%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$622,700.00	11.88%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	6	\$1,450,652.91	27.66%			4	\$0.0
	Unavailable	7	\$1,838,716.64	35.06% (NA	0	\$0.0
Total		21	\$5,243,741.55	100%	\$0.00		0	\$0.0
31416Y4J4	ASSOCIATED BANK, NA	1	\$146,938.99	5.22% (\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$185,471.04	6.59% (\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$313,960.88	11.16% (\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	1	\$231,000.00	8.21%	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$161,144.05	5.73% (\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$405,306.33	14.4% (\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$115,419.15	4.1%	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$277,900.00	9.87% (\$0.00	NA	0	\$0.0
	NCB, FSB	1	\$245,246.63	8.71% (\$0.00	NA	0	\$0.0
	Unavailable	3	\$732,013.91	26.01%	\$0.00	NA	0	\$0.0
Total		13	\$2,814,400.98	100%	\$0.00		0	\$0.0
31416Y4K1	AMERICAN NATIONAL BANK, TERRELL	1	\$96,000.00	3.94% (\$0.00	NA	0	\$0.0
	FULTON BANK	2	\$197,250.00	8.09% (\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	1	\$87,500.00	3.59%	\$0.00	NA	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,750.00	4.34%	\$0.00	NA	0	\$0.0
	ICON CREDIT UNION	1	\$109,650.00	4.5% (\$0.00	NA	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$96,952.00	3.98%	\$0.00	NA	0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$382,610.00	15.7% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	3	\$295,360.62	12.12% 0	\$0.00	NA 0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$103,384.02	4.24% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	1	\$104,975.00	4.31% 0	\$0.00	NA 0	\$0.0
Unavailable	9	\$857,528.98	35.19% 0	\$0.00	NA 0	\$0.0
	25	\$2,436,960.62	100% 0	\$0.00	0	\$0.0
DDVN MAWD TRUCT						
COMPANY THE	1	\$120,000.00	5.23% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$230,320.00	10.05% 0	\$0.00	NA 0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$235,000.00	10.25% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,000.00	4.8% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$116,400.00	5.08% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$124,000.00	5.41% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$68,756.04	3% 0	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$120,000.00	5.23% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,278.76	4.94% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	1	\$121,052.35	5.28% 0	\$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$116,000.00	5.06% 0	\$0.00	NA 0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$113,878.13	4.97% 0	\$0.00	NA 0	\$0.0
Unavailable	6	\$703,617.29	30.7% 0	\$0.00	NA 0	\$0.0
	20	\$2,292,302.57	100% 0	\$0.00	0	\$0.0
1ST SOURCE BANK	1	\$66,000,00	1.96% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$70,918.57	2.1% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$103,100.00	3.06% 0	\$0.00	NA 0	\$0.0
	6	\$312,502.25	9.28% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CORPORATION RPM MORTGAGE, INC. SCHMIDT MORTGAGE COMPANY STEARNS LENDING, INC. Unavailable BRYN MAWR TRUST COMPANY THE CITIZENS FIRST WHOLESALE MORTGAGE DENVER MORTGAGE COMPANY, INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION HOME SAVINGS AND LOAN COMPANY NUMARK CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK UMPQUA BANK WATERSTONE MORTGAGE CORPORATION UMPQUA BANK WATERSTONE MORTGAGE CORPORATION UNION	MORTGAGE CORPORATION RPM MORTGAGE, INC. SCHMIDT MORTGAGE COMPANY STEARNS LENDING, INC. Unavailable 9 25 BRYN MAWR TRUST COMPANY THE CITIZENS FIRST WHOLESALE MORTGAGE DENVER MORTGAGE COMPANY, INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION HOME SAVINGS AND LOAN COMPANY NUMARK CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK UMPQUA BANK UMPQUA BANK UMPQUA BANK UMPQUA BANK UMPQUA BANK UMPQUA BANK UMPQUA BANK UMPQUA BANK UMPQUA BANK UMPQUA BANK I WATERSTONE MORTGAGE CORPORATION Unavailable 6 20 IST SOURCE BANK I BOEING EMPLOYEES CREDIT UNION URANT BANK AND TRUST COMPANY 2	MORTGAGE CORPORATION S382,610.00	MORTGAGE CORPORATION S382,610.00 15.7% O CORPORATION RPM MORTGAGE, INC. S295,360.62 12.12% O SCHMIDT MORTGAGE 1 \$103,384.02 4.24% O COMPANY STEARNS LENDING, INC. S104,975.00 4.31% O INC. Unavailable 9 \$857,528.98 35.19% O	MORTGAGE 4 \$382,610.00 15.7% 0 \$0.00	MORTGAGE

	FIDELITY BANK MORTGAGE						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	1.48% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$160,250.00	4.76% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$62,000.00	1.84% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	2	\$118,046.36	3.5% 0	\$0.00	NA 0	\$0.0
	GREAT WESTERN BANK	1	\$70,000.00	2.08% 0	\$0.00	NA 0	\$0.0
	HEARTLAND BANK	3	\$168,280.00	4.99% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$84,000.00	2.49% 0	\$0.00	NA 0	\$0.0
	MAGNA BANK	1	\$71,625.00	2.13% 0	\$0.00	NA 0	\$0.0
	MONTICELLO BANKING COMPANY	1	\$55,500.00	1.65% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$33,750.00	1% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,916.67	2.46% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$36,000.00	1.07% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	2	\$126,375.00	3.75% 0	\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,618.82	2.33% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,450.00	1.35% 0	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,000.00	2.49% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	9	\$427,533.10	12.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,062,368.67	31.54% 0	\$0.00	NA 0	\$0.0
Total		57	\$3,369,234.44	100% 0	\$0.00	0	\$0.0
31416Y4N5	ASSOCIATED BANK, NA	1	\$159,720.82	6% 0	\$0.00	NA 0	\$0.0
		1	\$399,579.21	15.02% 0	\$0.00	NA 0	\$0.0

	CARNEGIE MORTGAGE, LLC						
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$369,188.17	13.88% 0	\$0.00	NA 0	\$0.0
	MAGNA BANK	1	\$212,082.61	7.97% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	3	\$733,686.03	27.58% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$160,286.69	6.03% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$226,762.59	8.52% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$173,176.85	6.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$225,856.56	8.49% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,660,339.53	100% 0	\$0.00	0	\$0.0
31416Y4P0	BENCHMARK BANK	1	\$252,793.49	6.58% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$332,451.00	8.65% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$240,560.00	6.26% 0	\$0.00	NA 0	\$0.0
	GESA CREDIT UNION	1	\$242,500.00	6.31% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$189,500.00	4.93% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$261,250.00	6.8% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$152,588.83	3.97% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$255,550.00	6.65% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$676,212.87	17.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,238,015.58	32.25% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,841,421.77	100% 0	\$0.00	0	\$0.0
31416Y4Q8	ASSOCIATED BANK, NA	1	\$211,756.82	2.89% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$210,000.00	2.86% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$192,000.00	2.62% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$201,934.66	2.75% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$209,517.19	2.86% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$175,000.00	2.39% 0	\$0.00	NA 0	\$0.0
		1	\$176,250.00	2.4% 0	\$0.00	NA 0	\$0.0

	MOUNTAIN AMERICA CREDIT UNION						
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,500.00	2.63%	\$0.00) NA(\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,000.00	2.35%	\$0.00) NA(\$0.0
	RPM MORTGAGE, INC.	9	\$3,539,488.34	48.29%	\$0.00) NA(\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	2.61%	\$0.00) NA(\$0.0
	Unavailable	7	\$1,858,900.00	25.35%	\$0.00) NA (\$0.0
Total		26	\$7,330,347.01	100%	\$0.00) (\$0.0
						<u> </u>	
31416Y4R6	FIRST CHOICE BANK	1	\$223,473.32	10.33%	0 \$0.00) NA(0 \$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$356,359.51	16.48%	\$0.00) NA(\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,000.00	11.65%	\$0.00) NA(\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$359,264.12	16.61%	\$0.00) NA(\$0.0
	PMC BANCORP	1	\$252,000.00	11.65%	\$0.00	NA (\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$207,772.33				
	Unavailable	2	\$511,500.00			1 1	
Total		8	\$2,162,369.28	100%	\$0.00		\$0.0
31416Y4S4	ARVEST MORTGAGE COMPANY	1	\$99,776.60	4.66%	\$0.00) NA(\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$503,059.40	23.51%	\$0.00) NA	\$0.0
	CITIMORTGAGE, INC.	1	\$108,903.41	5.09%	\$0.00) NA (\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,383.42	4.97% 0	\$0.00) NA(\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$87,802.33	4.1%	\$0.00) NA(\$0.0
	IMORTGAGE.COM, INC.	6	\$571,778.57	26.72%	\$0.00) NA(\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$92,591.55				
	Unavailable	6	\$569,624.67		i i	 	
Total		22	\$2,139,919.95	100%	\$0.00	(\$0.0
			L				

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31416Y4T2	ARVEST MORTGAGE COMPANY	2	\$223,809.52	8.77%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$349,030.16	13.67%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$229,396.97	8.99%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$569,334.19	22.3%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	3	\$357,662.17	14.01%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$118,449.97	4.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$705,084.05	27.62%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,552,767.03	100%	0	\$0.00		0	\$0.0
								Ш	
31416Y4U9	CITIMORTGAGE, INC.	1	\$250,785.23	6.19%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	5	\$1,171,665.77	28.92%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$700,245.87	17.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,928,624.83	47.61%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,051,321.70	100%	0	\$0.00		0	\$0.0
			* 1 000 1 77 01	= 0.00~	_	40.00			40.0
31416Y4V7	CITIMORTGAGE, INC.	6	\$1,883,177.21	78.89%	U	\$0.00	NA	O	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$189,677.65			\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$314,266.09	13.16%		\$0.00	NA	0	\$0.0
Total		8	\$2,387,120.95	100%	0	\$0.00		0	\$0.0
31416Y4W5	HOME SAVINGS AND LOAN COMPANY	3	\$571,815.67	29.68%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$622,141.19	32.29%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$732,621.83	38.03%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,926,578.69	100%	0	\$0.00		0	\$0.0
31416Y4X3	ALTAONE FEDERAL CREDIT UNION	1	\$77,821.80	2.76%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$59,815.59	2.12%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$56,098.83	1.99%	0	\$0.00	NA	0	\$0.0
	CHETCO FEDERAL CREDIT UNION	1	\$65,748.07	2.33%	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$68,225.19	2.42%	0	\$0.00	NA	0	\$0.0

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\$41,952.35

\$0.00

\$0.0

FIFTH THIRD BANK

	FIFTH THIRD BANK	1	\$41,952.35	1.49%	U	\$0.00	NA	U	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,628.74	2.15%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$39,735.10	1.41%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$67,720.63	2.4%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	16	\$719,346.86	25.5%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$69,150.15	2.45%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$52,202.41	1.85%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$40,762.83	1.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$52,000.00	1.84%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$33,869.87	1.2%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	8	\$453,213.72	16.07%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$114,188.50	4.05%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$29,900.00	1.06%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$134,274.64	4.76%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	7	\$322,178.66	11.42%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$261,670.01	9.28%	_		NA	0	\$0.
Total		55	\$2,820,503.95	100%	0	\$0.00		0	\$0.
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31416Y4Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$481,300.00	0.2%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$558,300.00	0.23%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,900.00	0.09%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0.

	BAMA ONE DIT UNION	1	\$82,000.00	0.03%	0 \$0.00	NA	\$0.0
	SKA USA ERAL CREDIT ON	6	\$1,014,074.85	0.42%	0 \$0.00	NA	\$0.0
ALE	RUS FINANCIAL	5	\$639,236.02	0.26%	0 \$0.00	NA	\$0.0
ALL UNI	EGIANCE CREDIT ON	3	\$248,000.00	0.1%	0 \$0.00	NA	\$0.0
ALL	IANCE BANK NA	2	\$445,000.00	0.18%	0 \$0.00	NA	\$0.0
	SOUTH FEDERAL DIT UNION	1	\$32,000.00	0.01%	0 \$0.00	NA	\$0.0
	RA FEDERAL DIT UNION	16	\$1,983,910.00	0.81%	0 \$0.00	NA	\$0.0
	ERICA FIRST ERAL CREDIT ON	42	\$4,931,569.74	2.02%	0 \$0.00	NA	\$0.0
TRU	ERICAN BANK & ST OF THE IBERLANDS	2	\$132,500.00	0.05%	0 \$0.00	NA	\$0.0
AMI CEN	ERICAN BANK TER	2	\$317,706.57	0.13%	0 \$0.00	NA	\$0.0
AMI N.A.	ERICAN BANK,	4	\$408,400.00	0.17%	0 \$0.00	NA	\$0.0
	ERICAN FEDERAL INGS BANK	2	\$233,100.00	0.1%	0 \$0.00	NA	\$0.0
	ERICAN FINANCE USE LARIBA	2	\$321,735.00	0.13%	0 \$0.00	NA	\$0.0
	ERICAN FIRST DIT UNION	4	\$450,972.62	0.18%	0 \$0.00	NA	\$0.0
NAT	ERICAN TONAL BANK, RELL	2	\$114,000.00	0.05%	0 \$0.00	NA	\$0.0
NAT	ERICAN TONAL BANK, HITA FALLS	1	\$40,000.00	0.02%	0 \$0.00	NA	\$0.0
FINA	ERIFIRST ANCIAL PORATION	5	\$630,900.00	0.26%	0 \$0.00	NA	\$0.0
МОН	ERISAVE RTGAGE PORATION	1	\$309,052.99	0.13%	0 \$0.00	NA	\$0.0
ANC	CHORBANK FSB	34	\$4,095,069.52	1.68%	0 \$0.00	NA	\$0.0
	ZONA STATE DIT UNION	3	\$222,600.00	0.09%	0 \$0.00	NA	\$0.0
AUE	URNBANK	1	\$140,000.00	0.06%	0 \$0.00	NA	\$0.0
	ORA FINANCIAL OUP INC.	1	\$148,954.21	0.06%	0 \$0.00	NA	\$0.0
AVI	DIA BANK	3	\$403,000.00	0.17%	0 \$0.00	NA	\$0.0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,449.04	0.03%	0 \$0.00	NA	\$0.0
BANCORPSOUTH BANK	5	\$780,600.00	0.32%	0 \$0.00	NA	\$0.0
BANCROFT STATE BANK	1	\$40,000.00	0.02%	0 \$0.00	NA	\$0.0
BANK FIRST NATIONAL	8	\$912,700.00	0.37%	0 \$0.00	NA	\$0.0
BANK OF NEW ORLEANS	1	\$205,000.00	0.08%	0 \$0.00	NA	\$0.0
BANK OF SPRINGFIELD	9	\$1,329,108.00	0.54%	0 \$0.00	NA	\$0.0
BANK OF THE WEST	1	\$300,000.00	0.12%	0 \$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$152,180.00	0.06%	0 \$0.00	NA	\$0.0
BANK OF WHITTIER, NA	3	\$427,900.00	0.18%	0 \$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA	\$0.0
BANKFINANCIAL FSB	2	\$320,835.00	0.13%	0 \$0.00	NA	\$0.0
BANKIOWA	2	\$383,000.00	0.16%	0 \$0.00	NA	\$0.0
BANKWEST	1	\$32,000.00	0.01%	0 \$0.00	NA	\$0.0
BAXTER CREDIT UNION	12	\$1,973,337.69	0.81%	0 \$0.00	NA	\$0.0
BELLCO CREDIT UNION	11	\$964,970.24	0.4%	0 \$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$948,000.00	0.39%	0 \$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$591,000.00	0.24%	0 \$0.00	NA	\$0.0
BETTER BANKS	1	\$50,000.00	0.02%	0 \$0.00	NA	\$0.0
BLACKHAWK STATE BANK	4	\$813,800.00	0.33%	0 \$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	2	\$176,000.00	0.07%	0 \$0.00	NA	\$0.0
BOKF, NATIONAL ASSOCIATION	4	\$995,500.00	0.41%	0 \$0.00	NA	\$0.0
BROKAW CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$323,900.00	0.13%	0 \$0.00	NA	\$0.0
BUSEY BANK	18	\$2,110,149.01	0.86%	0 \$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS	9	\$2,029,944.00	0.83%	0 \$0.00	NA	\$0.0

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BANK						
CARNEGIE MORTGAGE, LLC	3	\$680,000.00	0.28%	0 \$0.00	NA	\$0.0
CARROLLTON BANK	4	\$232,725.00	0.1%	0 \$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	2	\$165,000.00	0.07%			
CENTRAL BANK ILLINOIS	2	\$61,000.00	0.02%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$40,000.00	0.02%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.03%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	52	\$7,414,723.15	3.04%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	2	\$249,000.00	0.1%	0 \$0.00	NA	\$0.0
CENTRUE BANK	1	\$67,360.00	0.03%	0 \$0.00	NA (\$0.0
CHARLES RIVER BANK	1	\$217,000.00	0.09%	0 \$0.00	NA	\$0.0
CHEMICAL BANK	11	\$1,210,398.09	0.5%	0 \$0.00	NA (\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$22,000.00	0.01%	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$50,000.00	0.02%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0 \$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$219,000.00	0.09%	0 \$0.00	NA (\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$191,000.00	0.08%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$281,250.00	0.12%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.03%	0 \$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	4	\$666,000.00	0.27%	0 \$0.00	NA	\$0.0
CLINTON SAVINGS BANK	2	\$344,000.00	0.14%	0 \$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$538,924.27	0.22%	0 \$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$209,600.00	0.09%	0 \$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.02%	\$0.00	NA	\$0.0

COMMUNITY SAVINGS BANK	1	\$16,000.00	0.01%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$313,500.00	0.13%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,000.00	0.18%	\$0.00	NA	\$0.0
CORTRUST BANK	5	\$465,000.00	0.19% (\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$328,000.00	0.13%	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$273,200.00	0.11%		NA	\$0.0
CUMANET, LLC	1	\$160,000.00	0.07%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	3	\$467,250.00	0.19%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$270,500.00	0.11% (\$0.00	NA	\$0.0
DENALI STATE BANK	4	\$433,000.00	0.18%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$670,754.00	0.27%	\$0.00	NA	\$0.0
DIME BANK	2	\$267,000.00	0.11% (\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$33,750.00	0.01%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,656,450.00	0.68%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	8	\$944,200.00	0.39% (\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	15	\$2,027,430.00	0.83%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,048,500.00	0.43%	\$0.00	NA (\$0.0
E-CENTRAL CREDIT UNION	1	\$96,500.00	0.04%	\$0.00	NA (\$0.0
EASTWOOD BANK	1	\$75,000.00	0.03%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$24,625.96	0.01%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$44,500.00	0.02%	\$0.00	NA (\$0.0
F & A FEDERAL CREDIT UNION	2	\$335,000.00	0.14%	\$0.00	NA (\$0.0
FAA CREDIT UNION	1	\$154,700.00	0.06%	\$0.00	NA (\$0.0

FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST, N.A.	86	\$15,036,253.00	6.16%	\$0.00	NA	0 \$0.
FARMINGTON BANK	2	\$222,500.00	0.09%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	10	\$1,916,500.00	0.79%	\$0.00	NA	
FIDELITY CO-OPERATIVE BANK	3	\$290,245.80	0.12%	\$0.00	NA	0 \$0.6
FIDELITY HOMESTEAD SAVINGS BANK	4	\$506,100.00	0.21%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,000.00	0.02%	\$0.00	NA	0 \$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$92,500.00	0.04%	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$370,000.00	0.15%	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	6	\$304,500.00	0.12%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$56,000.00	0.02%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$418,123.29	0.17%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$143,000.00	0.06%	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	2	\$244,400.00	0.1%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$104,800.00	0.04%	\$0.00	NA	0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$100,106.00	0.04%	\$0.00	NA	0 \$0.
FIRST EASTERN MORTGAGE CORPORATION	5	\$812,660.00	0.33%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK	1	\$53,695.75	0.02%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	2	\$214,200.00	0.09%	\$0.00	NA	0 \$0.0
	1	\$38,358.51	0.02%	\$0.00	NA	0 \$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	3	\$265,720.77	0.11%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,000.00	0.04%	\$0.00	NA(\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.03%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	8	\$923,325.00	0.38%	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$80,600.00	0.03%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	3	\$256,151.57	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$293,500.00	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$401,104.24	0.16%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$33,980.00	0.01%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$50,000.00	0.02%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	5	\$782,200.00	0.32%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.02%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$3,337,300.00	1.37%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	3	\$398,000.00	0.16%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	\$0.00	NA	\$0.0
FIRST PLACE BANK	96	\$15,924,210.60	6.53%	\$0.00	NA (\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$227,000.00	0.09% (\$0.00	NA (\$0.0
FIRST STATE BANK	1	\$115,000.00	0.05%	\$0.00	NA (\$0.0

FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%	0 \$0.00	NA	0 \$0.0
FIRST UNITED BANK	1	\$210,000.00	0.09%	0 \$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$300,000.00	0.12%			
FOX RIVER STATE BANK	2	\$224,200.00	0.09%	0 \$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	3	\$251,800.00	0.1%	0 \$0.00	NA	0 \$0.0
FREMONT BANK	84	\$17,795,158.00	7.29%	0 \$0.00	NA	0 \$0.0
FULTON BANK	39	\$6,508,130.00	2.67%	0 \$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	9	\$988,350.00	0.41%	0 \$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$63,000.00	0.03%	0 \$0.00	NA	0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$86,000.00	0.04%	0 \$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$238,650.00	0.1%	0 \$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$80,000.00	0.03%	0 \$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0 \$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	5	\$644,200.00	0.26%	0 \$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,934,230.11	1.2%	0 \$0.00	NA	0 \$0.0
HAMPDEN BANK	1	\$115,000.00	0.05%	0 \$0.00	NA	0 \$0.0
HARVARD SAVINGS BANK	1	\$39,000.00	0.02%	0 \$0.00	NA	0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.0
HAWTHORN BANK	2	\$214,389.28	0.09%	0 \$0.00	NA	0 \$0.0
HEARTLAND BANK	3	\$614,500.00	0.25%	0 \$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$166,200.00	0.07%	0 \$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.03%	0 \$0.00	NA	\$0.0

G 1	\$140,750.00	0.06%	\$0.00	NA	\$0.0
1	\$105,000.00	0.04%	\$0.00	NA	\$0.0
IK 1	\$112,500.00	0.05% (\$0.00	NA (\$0.0
1	\$113,000.00	0.05%	\$0.00	NA (\$0.0
2	\$371,500.00	0.15% (\$0.00	NA (1
EDIT 8	\$954,500.00	0.39%	\$0.00		
5 9	\$1,441,880.05	0.59% (\$0.00	NA(\$0.0
6	\$764,300.00	0.31%	\$0.00	NA	\$0.0
7	\$720,027.00	0.3%	\$0.00	NA (\$0.0
JAL 5	\$569,805.00	0.23%	\$0.00	NA	\$0.0
3	\$297,600.00	0.12%	\$0.00	NA	\$0.0
1	\$70,881.79	0.03%	\$0.00	NA	\$0.0
3	\$440,400.00	0.18%	\$0.00	NA	\$0.0
AL 14	\$2,989,788.00	1.23%	\$0.00	NA	\$0.0
1	\$20,000.00	0.01%	\$0.00	NA	\$0.0
NK 11	\$2,148,100.00	0.88%	\$0.00	NA	\$0.0
AL 1	\$135,000.00	0.06%	\$0.00	NA	\$0.0
7	\$857,070.00	0.35%	\$0.00	NA	\$0.0
. 1	\$61,500.00	0.03%	\$0.00	NA	\$0.0
IC. 1	\$62,000.00	0.03%	\$0.00	NA (\$0.0
1	\$281,200.00	0.12%	\$0.00	NA (\$0.0
EDIT 1	\$62,000.00	0.03%	\$0.00	NA	\$0.0
ANK 4	\$837,000.00	0.34%	\$0.00	NA	\$0.0
	EDIT 8 9 6 7 NAL 5 AL 14 NNK 11 ANK 11 AL 1 C 7 L 1 EDIT 1	1 \$140,750.00 1 \$105,000.00 NK 1 \$112,500.00 1 \$113,000.00 2 \$371,500.00 EDIT 8 \$954,500.00 7 \$720,027.00 NAL 5 \$569,805.00 1 \$70,881.79 T 3 \$440,400.00 AL 14 \$2,989,788.00 AL 14 \$2,989,788.00 AL 14 \$2,989,788.00 AL 1 \$135,000.00 AL 1 \$135,000.00 AL 1 \$61,500.00 C 1 \$62,000.00 EDIT 1 \$62,000.00 EDIT 1 \$62,000.00 EDIT 1 \$62,000.00 A \$837,000.00 EDIT 1 \$62,000.00 A \$837,000.00	1 \$140,750.00 0.06% 1 \$105,000.00 0.04% 1 \$112,500.00 0.05% 2 \$371,500.00 0.05% 2 \$371,500.00 0.39% 3 \$954,500.00 0.39% 4 \$1,441,880.05 0.59% 5 \$764,300.00 0.31% 6 \$764,300.00 0.31% 7 \$720,027.00 0.3% 8 \$297,600.00 0.12% 1 \$70,881.79 0.03% 1 \$70,881.79 0.03% AL 14 \$2,989,788.00 1.23% AL 14 \$2,989,788.00 1.23% AL 14 \$2,989,788.00 0.01% AL 1 \$135,000.00 0.01% AL 1 \$135,000.00 0.06% AL 1 \$135,000.00 0.03% BC 1 \$62,000.00 0.03%	1 \$140,750.00 0.06% 0 \$0.00 1 \$105,000.00 0.04% 0 \$0.00 IK 1 \$112,500.00 0.05% 0 \$0.00 2 \$371,500.00 0.15% 0 \$0.00 2 \$371,500.00 0.15% 0 \$0.00 3 \$954,500.00 0.39% 0 \$0.00 4 \$764,300.00 0.31% 0 \$0.00 50 \$764,300.00 0.31% 0 \$0.00 4 \$720,027.00 0.3% 0 \$0.00 4 \$720,027.00 0.12% 0 \$0.00 4 \$297,600.00 0.12% 0 \$0.00 4 \$297,600.00 0.12% 0 \$0.00 AL 1 \$70,881.79 0.03% 0 \$0.00 AL 14 \$2,989,788.00 1.23% 0 \$0.00 AL 1 \$20,000.00 0.01% 0 \$0.00 AL 1 \$135,000.00 0.01% 0 \$0.00 AL 1 \$135,000.00 0.06% 0 \$0.00 AL 1 \$61,500.00 0.03% 0 \$0.00 BCC 1 \$62,000.00 0.03% 0 \$0.00	1 \$140,750.00 0.06% 0 \$0.00 NA(1 \$105,000.00 0.04% 0 \$0.00 NA(IK 1 \$112,500.00 0.05% 0 \$0.00 NA(1 \$113,000.00 0.05% 0 \$0.00 NA(2 \$371,500.00 0.15% 0 \$0.00 NA(3DIT 8 \$954,500.00 0.39% 0 \$0.00 NA(6 \$764,300.00 0.31% 0 \$0.00 NA(7 \$720,027.00 0.3% 0 \$0.00 NA(1 \$70,881.79 0.03% 0 \$0.00 NA(1 \$70,881.79 0.03% 0 \$0.00 NA(1 \$2,989,788.00 1.23% 0 \$0.00 NA(AL 14 \$2,989,788.00 1.23% 0 \$0.00 NA(AL 1 \$135,000.00 0.01% 0 \$0.00 NA(AL 1 \$135,000.00 0.03% 0 \$0.00 NA(AL 1 \$135,000.00 0.06% 0 \$0.00 NA(AL 1 \$135,000.00 0.03% 0 \$0.00 NA(AL 1 \$281,200.00 0.03% 0 \$0.00 NA(AL 1 \$281,200.00 0.03% 0 \$0.00 NA(AL 1 \$237,000.00 0.03% 0 \$0.00 NA(AL 1 \$20,000.00 0

MANUFACTURERS BANK AND TRUST CO.						
MARINE BANK	17	\$1,246,662.30	0.51% 0	\$0.00	NA (\$0.0
MAX CREDIT UNION	2	\$122,000.00	0.05% 0	1		
MEMBER FIRST MORTGAGE, LLC	8	\$643,209.82	0.26% 0	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$328,000.00	0.13% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.06% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$357,376.19	0.15% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$284,850.00	0.12% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11% 0	\$0.00	NA	\$0.0
METRO CREDIT UNION	8	\$1,352,931.63	0.55% 0	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,400.00	0.07% 0	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	2	\$140,200.00	0.06% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	5	\$715,500.00	0.29% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	4	\$443,287.15	0.18% 0			
MIDWESTONE BANK	9	\$818,700.00	0.34% 0	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	9	\$1,084,200.00	0.44% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.04% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	2	\$450,000.00	0.18% 0	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$62,500.00	0.03% 0	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.07% 0	\$0.00	NA	\$0.0
	1	\$125,000.00	0.05% 0	\$0.00	NA	\$0.0

MORTGAGE AMERICA, INC.						
MORTGAGE CENTER, LLC	11	\$1,358,980.00	0.56%	0 \$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$120,000.00	0.05%	0 \$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$180,422.58	0.07%	0 \$0.00	NA 0	\$0.0
NATIONAL BANK OF OHIO	2	\$540,500.00	0.22%	0 \$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	5	\$520,120.00	0.21%	\$0.00	NA 0	\$0.0
NCB, FSB	1	\$30,000.00	0.01%	0 \$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$872,700.00	0.36% (0 \$0.00		
NEWFIELD NATIONAL BANK	1	\$106,000.00	0.04%	0 \$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	5	\$879,000.00	0.36%	0 \$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,200.00	0.05%	\$0.00	NA 0	\$0.0
NORTHWEST PLUS CREDIT UNION	3	\$292,472.60	0.12%	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	19	\$2,399,878.66	0.98% (\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$141,700.00	0.06%	\$0.00	NA 0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	5	\$486,000.00	0.2%	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	2	\$405,000.00	0.17%	0 \$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	5	\$574,767.39	0.24%	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$672,830.44	0.28%	\$0.00	NA 0	\$0.0
OAK BANK	3	\$460,500.00	0.19% (0 \$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$136,038.79	0.06%	0 \$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	2	\$286,200.00	0.12%	\$0.00	NA 0	\$0.0
	4	\$802,800.00	0.33%	\$0.00	NA 0	\$0.0

OLD SECOND NATIONAL BANK						
ONE WASHINGTON FINANCIAL	1	\$80,050.00	0.03%	0 \$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,000.00	0.03%	0 \$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$514,113.67	0.21%	0 \$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$120,849.62	0.05%	0 \$0.00	NA (\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$83,500.00	0.03%	0 \$0.00		
PACIFIC CREST FEDERAL CREDIT UNION	1	\$68,500.00	0.03%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$198,500.00	0.08%	0 \$0.00	NA	\$0.0
PARK BANK	1	\$67,531.00	0.03%	0 \$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	31	\$5,182,991.04	2.12%	0 \$0.00		
PEOPLES BANK	1	\$195,000.00	0.08%	0 \$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,435.00	0.02%	0 \$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.05%	0 \$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$522,000.00	0.21%	0 \$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	12	\$1,441,400.00	0.59%	0 \$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$283,100.00	0.12%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	8	\$902,844.17	0.37%	0 \$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	4	\$447,910.68	0.18%	0 \$0.00	NA	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$120,000.00	0.05%	0 \$0.00	NA(\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$160,700.00	0.07%	\$0.00	NA	\$0.0

						
PROFESSIONAL FEDERAL CREDIT UNION	7	\$405,000.00	0.17%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	8	\$1,150,300.00	0.47%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	9	\$1,115,000.00	0.46%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	2	\$418,447.00	0.17%	\$0.00	NA	\$0.0
RABOBANK, N.A.	4	\$525,372.53	0.22%	0 \$0.00	NA (\$0.0
RANDOLPH SAVINGS BANK	2	\$288,000.00	0.12%	\$0.00	NA (\$0.0
RBC BANK (USA)	2	\$391,200.00	0.16%	0 \$0.00	NA (\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	\$0.00	NA (\$0.0
RENASANT BANK	1	\$51,500.00	0.02%	0 \$0.00	NA (\$0.0
RIVERHILLS BANK	1	\$56,500.00	0.02%	0 \$0.00	NA (\$0.0
ROXBORO SAVINGS BANK SSB	1	\$120,000.00	0.05%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	1	\$38,126.35	0.02%		NA	\$0.0
SAFE CREDIT UNION	7	\$740,348.56	0.3%	0 \$0.00	NA (\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.03%	\$0.00	NA (\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$87,000.00	0.04%	\$0.00	NA (\$0.0
SOMERSET TRUST COMPANY	3	\$259,300.00	0.11%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$163,000.00	0.07%	\$0.00	NA	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$209,200.00	0.09%	\$0.00	NA(\$0.0
SOUTHERN BANK & TRUST COMPANY	3	\$138,000.00	0.06%	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	3	\$606,168.00	0.25%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.07%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK SAVINGS AND	1	\$338,000.00	0.14%	\$0.00	NA	\$0.0

LOAN ASSOCIATION						
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,500.00	0.02%	\$0.00	NA 0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$46,991.87	0.02%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	14	\$1,592,610.00	0.65% 0	\$0.00	NA	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.05% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	8	\$978,300.00	0.4%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	3	\$136,500.00	0.06%	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	2	\$380,000.00	0.16%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.05% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$632,100.00	0.26% 0	\$0.00	NAO	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$140,957.00	0.06% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	27	\$3,208,968.22	1.32%	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$222,885.00	0.09% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$523,217.53	0.21% 0	\$0.00	NA 0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	7	\$696,499.91	0.29% 0	\$0.00	NA 0	\$0.
TELCOM CREDIT UNION	2	\$124,800.00	0.05% 0	\$0.00	NA 0	\$0.
THE BANK OF MAINE	6	\$688,527.00	0.28% 0	\$0.00	NA 0	\$0.

THE FARMERS STATE BANK AND TRUST COMPANY	2	\$65,287.50	0.03%	0 \$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	3	\$237,800.00	0.1%	0 \$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	8	\$1,389,470.00	0.57%	0 \$0.00	NA	\$0.0
THE PARK BANK	8	\$1,317,190.00	0.54% (0 \$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	8	\$943,333.99	0.39% (0 \$0.00	NA	\$0.0
THE TRADERS NATIONAL BANK	1	\$82,088.94	0.03%	0 \$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$207,000.00	0.08%	0 \$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	10	\$927,577.90	0.38%	0 \$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$229,000.00	0.09%	0 \$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$755,200.00	0.31%	0 \$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	2	\$120,000.00	0.05%	0 \$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	2	\$208,500.00	0.09%	0 \$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	2	\$85,500.00	0.04%	0 \$0.00	NA	\$0.
ULSTER SAVINGS BANK	8	\$1,110,700.00	0.46%	0 \$0.00	NA	\$0.
UNITED BANK & TRUST	4	\$625,600.00	0.26%	0 \$0.00	NA	\$0.
UNITED BANK AND TRUST COMPANY	1	\$48,600.00	0.02%	0 \$0.00	NA	\$0.
UNITED COMMUNITY BANK	11	\$927,788.67	0.38%	0 \$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$256,500.00	0.11% (0 \$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$467,000.00	0.19% (0 \$0.00	NA	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0 \$0.00	NA	\$0.
	1	\$119,000.00	0.05%	0 \$0.00	NA (\$0.

	UTAH COMMUNITY FEDERAL CREDIT UNION						
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$53,300.00	0.02% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,628,600.00	0.67% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$127,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	5	\$618,032.29	0.25% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$72,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	WELLS FEDERAL BANK	1	\$44,684.20	0.02% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$539,000.00	0.22% 0	\$0.00	NA 0	\$0.0
[WEST GATE BANK	3	\$626,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	16	\$1,834,600.00	0.75% 0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	_1	\$56,300.00	0.02% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$148,940.46	0.06% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$1,914,660.73	0.78% 0	\$0.00	NA 0	\$0.0
	WILSHIRE STATE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$215,400.00	0.09% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	28	\$3,190,253.87	1.31% 0	\$0.00	NA 0	
	Unavailable	149	\$22,297,508.03	9.08% 0	\$0.00	NA 0	\$0.0
Total		1,750	\$244,022,527.01	100% 0	\$0.00	0	\$0.0
31416Y4Z8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$4,689,668.16	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$4,689,668.16	100% 0	\$0.00	0	\$0.0

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31416Y5A2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,976,166.55	27.36% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	31	\$4,987,360.93	45.85% 0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$120,000.00	1.1% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$62,000.00	0.57% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK & TRUST	1	\$36,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	2.21%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$135,000.00	1.24%	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$282,252.00	2.59% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$177,000.00	1.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,862,900.00	17.12% 0	\$0.00	NA	0	\$0.0
Total		65	\$10,878,679.48	100% 0	\$0.00		0	\$0.0
2141677570	ANGWORD ANW EGD	4	φ1.67.000.00	1.187.0	40.00	37.4		
31416Y5B0	ANCHORBANK FSB	1	\$165,000.00	1.1% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$69,600.00	0.46% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$44,500.00	0.3% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$473,700.00	3.15% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$76,900.00	0.51% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$146,882.38	0.98%	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$97,000.00	0.64%	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$117,000.00	0.78% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	3	\$339,450.00	2.25% 0	\$0.00	NA	0	\$0.0

	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	1% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	6	\$688,507.91	4.57% 0	\$0.00	NA 0	\$0.0
	FORUM CREDIT UNION	1	\$125,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	44	\$7,328,806.01	48.67% 0	\$0.00	NA 0	\$0.0
	GREAT WESTERN BANK	4	\$310,850.00	2.06% 0	\$0.00	NA 0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$100,200.00	0.67% 0	\$0.00	NA 0	\$0.0
	JEANNE DARC CREDIT UNION	1	\$150,000.00	1% 0	\$0.00	NA 0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$95,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	OCEANFIRST BANK	1	\$160,000.00	1.06% 0	\$0.00	NA 0	\$0.0
	ORRSTOWN BANK	1	\$105,602.98	0.7% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$192,000.00	1.28% 0	\$0.00	NA 0	\$0.0
	SOMERSET TRUST COMPANY	1	\$152,970.27	1.02% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$173,500.00	1.15% 0	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,700.00	1.07% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$932,571.94	6.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,362,362.22	15.67% 0	\$0.00	NA 0	\$0.0
Total		109	\$15,058,103.71	100% 0	\$0.00	0	\$0.0
31416Y5C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,500.00	1.56% 0	\$0.00	NA 0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,380.66	0.84% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$333,300.00	1.61% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$796,706.00	3.84% 0	\$0.00	NA 0	\$0.0
		1	\$264,800.00	1.28% 0	\$0.00	NA 0	\$0.0

BANCORPSOUTH BANK						
BANK OF HAWAII	1	\$292,114.83	1.41%	\$0.00	NA (\$0.0
BANK OF STANLY	1	\$159,978.72	0.77%	1	NA (1
BAXTER CREDIT UNION	2	\$366,598.00			NA	
BETHPAGE FEDER CREDIT UNION	AL 1	\$311,196.13	1.5%	\$0.00	NA	\$0.0
BLACKHAWK STA BANK	TE 1	\$157,000.00	0.76%	\$0.00	NA	\$0.0
BOEING EMPLOYE CREDIT UNION	EES 6	\$1,682,944.34	8.12%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$262,500.00	1.27%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,085.87	1.52%	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,200.00	1.09%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,500.00	0.94%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	Γ 1	\$273,200.00	1.32%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$96,250.00	0.46%	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$164,350.00	0.79%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$176,875.00			NA	\$0.
FIRST PLACE BANI		\$1,594,649.23	7.69%	\$0.00	NA (\$0.
FIRST TECHNOLOG FEDERAL CREDIT UNION	3Y 1	\$176,500.00	0.85%	\$0.00	NA	\$0.
FIRST UNITED BAN	NK 1	\$176,700.00	0.85%	\$0.00	NA (\$0.
GMAC MORTGAGE LLC	E, 1	\$109,459.47	0.53%		NA	
GTE FEDERAL CREDIT UNION	1	\$133,600.00	0.64%	\$0.00	NA	\$0.
HEARTLAND BANI	K 1	\$271,500.00	1.31%	\$0.00	NA (\$0.
HOMESTREET BAN		\$628,900.00	3.03%	\$0.00	NA (\$0.
INDEPENDENT BA	NK 2	\$317,700.00	1.53%	\$0.00	NA (\$0.
JEANNE DARC CREDIT UNION	1	\$331,000.00	1.6%		NA	
	1	\$234,900.00	1.13%	\$0.00	NA	\$0.

LAKE MORTGAGE COMPANY INC.						
MEMBER FIRST MORTGAGE, LLC	3	\$425,000.00	2.05%	0 \$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,015.95	1.87%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$213,000.00	1.03%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,100.00	0.72%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$112,000.00	0.54%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$239,500.00	1.16%	0 \$0.00	NA 0	\$0.0
RBC BANK (USA)	1	\$366,600.00	1.77%	0 \$0.00	NA 0	\$0.0
RBS CITIZENS, NA	5	\$662,040.85	3.19%		NA 0	\$0.0
REGIONS BANK	3	\$447,045.94	2.16%	0 \$0.00	NA 0	\$0.0
SACRAMENTO CREDIT UNION	1	\$190,100.00	0.92%	\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$397,500.00	1.92%	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$284,000.00	1.37%	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$104,000.00	0.5%	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$68,800.00	0.33%	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$360,000.00	1.74%	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	4	\$537,959.27	2.6%	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,873.88	1.36%	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$365,000.00	1.76%	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	1	\$139,500.00	0.67%	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	2	\$316,500.00	1.53%	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$149,546.60	0.72%	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$901,821.00	4.35%	\$0.00	NA 0	\$0.0

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WEBSTER BANK, N.A.	1	\$132,300.00	0.64% 0	\$0.00	NA 0	\$0.0
WELLS FARGO BANK, N.A.	1	\$242,800.00				
WESTCONSIN CREDIT UNION	1	\$114,300.00	0.55% 0	\$0.00	NA 0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$142,300.00	0.69% 0	\$0.00	NA 0	\$0.0
Unavailable	10	\$2,451,776.17	11.83% 0	\$0.00	NA 0	\$0.0
	99	\$20,728,767.91	100% 0	\$0.00	0	\$0.0
ASSOCIATED BANK, NA	1	\$224,500.00	9.33% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	1	\$263,000.00	10.93% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$122,150.00	5.08% 0	\$0.00	NA 0	\$0.0
GULF WINDS FEDERAL CREDIT UNION	1	\$165,500.00	6.88% 0	\$0.00	NA 0	\$0.0
REGIONS BANK	6	\$873,620.57	36.31% 0	\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	14.55% 0	\$0.00	NA 0	\$0.0
Unavailable	1	\$407,000.00	16.92% 0	\$0.00	NA 0	\$0.0
	12	\$2,405,770.57		1	t	1
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$205,000.00	0.24% 0	\$0.00	NA 0	\$0.0
1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.15% 0	\$0.00	NA 0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	3	\$431,000.00	0.5% 0	\$0.00	NA 0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.13% 0	\$0.00	NA 0	\$0.0
ACHIEVA CREDIT UNION	1	\$233,000.00	0.27% 0	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	1	\$138,500.00	0.16% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	2	\$277,784.40	0.32% 0	\$0.00	NA 0	\$0.0
TIMEST MORTORISE				<u> </u>		
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,770,599.00	2.04% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT	14	\$1,770,599.00 \$961,600.00	2.04% 0 1.11% 0			
	WELLS FARGO BANK, N.A. WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ASSOCIATED BANK, NA BANK OF HAWAII CENTRAL MORTGAGE COMPANY GULF WINDS FEDERAL CREDIT UNION REGIONS BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ALPINE BANK & TRUST CO.	WELLS FARGO BANK, N.A. WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ASSOCIATED BANK, NA BANK OF HAWAII CENTRAL MORTGAGE COMPANY GULF WINDS FEDERAL CREDIT UNION REGIONS BANK 6 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable 1 12 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ALPINE BANK & TRUST CO.	WELLS FARGO BANK, N.A. WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 10 \$2,451,776.17 99 \$20,728,767.91 ASSOCIATED BANK, NA BANK OF HAWAII CENTRAL MORTGAGE COMPANY GULF WINDS FEDERAL CREDIT UNION REGIONS BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable 1 \$407,000.00 SERVICES OF TEXAS Unavailable 1 \$224,500.00 \$350,000.00 \$400.	WELLS FARGO BANK, N.A. 1 \$242,800.00 1.17% 0 WESTCONSIN CREDIT UNION 1 \$114,300.00 0.55% 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$142,300.00 0.69% 0 Unavailable 10 \$2,451,776.17 11.83% 0 99 \$20,728,767.91 100% 0 ASSOCIATED BANK, NA 1 \$224,500.00 9.33% 0 BANK OF HAWAII 1 \$263,000.00 10.93% 0 CENTRAL MORTGAGE 1 \$122,150.00 5.08% 0 COMPANY 1 \$165,500.00 6.88% 0 GULF WINDS FEDERAL CREDIT UNION 1 \$165,500.00 6.88% 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS 1 \$350,000.00 14.55% 0 Unavailable 1 \$407,000.00 16.92% 0 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1 \$205,000.00 0.24% 0 1ST MIDAMERICA CREDIT UNION 1 \$132,000.00 0.15% 0 ABBEVILLE BULLDING AND LOAN, SSB 1 \$110,000.00 0.15% 0 ABERDEEN PROVING GROUND FEDERAL CREDIT UNI	WELLS FARGO BANK, N.A. 1 \$242,800.00 1.17% 0 \$0.00	WELLS FARGO BANK, N.A. WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 10 \$2,451,776.17 11.83% 0 \$0.00 NA 0 NA

ASSOCIATED BANK NA	, 1	\$199,469.86	0.23%	\$0.00	NA	\$0.0
ASSOCIATED CREDI UNION	TT 3	\$640,684.57	0.74%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$302,500.00	0.35%	0 \$0.00	NA (\$0.0
BANK FIRST	2					
NATIONAL	2	\$254,663.39	0.29%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	1	\$173,218.00	0.2%	\$0.00	NA	\$0.0
BANK OF STANLY	2	\$175,000.00	0.2%	0 \$0.00	NA (\$0.0
BAXTER CREDIT UNION	4	\$691,780.00	0.8%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	8	\$1,762,534.32	2.03%	\$0.00	NA	\$0.0
BERKSHIRE COUNT SAVINGS BANK	Y 1	\$159,000.00	0.18%	\$0.00	NA	\$0.0
BETHPAGE FEDERA CREDIT UNION	L 15	\$3,863,829.95	4.45%	\$0.00	NA	\$0.0
BETTER BANKS	1	\$122,500.21	0.14%	0 \$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDI UNION	IT 1	\$156,300.00				
BLACKHAWK STAT BANK	E 1	\$106,840.47	0.12%	\$0.00	NA	\$0.0
BOEING EMPLOYEE CREDIT UNION	S 10	\$2,351,500.00	2.71%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.22%	\$0.00	NA	\$0.0
CARROLLTON BANI	K 1	\$88,000.00	0.1%	0 \$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.13%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$76,949.61	0.09%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$105,000.00	0.12%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,175,065.91	1.35%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$241,000.00	0.28%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	\$0.00	NA	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$420,788.76	0.48%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	2	\$127,000.00	0.15%	\$0.00	NA	\$0.0

CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$266,498.27	0.31%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$404,000.00	0.47%	\$0.00	NA (\$0.0
COMMUNITY SAVINGS BANK	1	\$83,000.00	0.1%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,000.00	0.09% (\$0.00	NA	\$0.0
CORTRUST BANK	2	\$204,800.00	0.24%	\$0.00	NA (\$0.0
DEAN COOPERATIVE BANK	1	\$260,000.00	0.3%	\$0.00		
DELTA COMMUNITY CREDIT UNION	2	\$223,696.77	0.26%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,000.00	0.12%	\$0.00	NA (\$0.0
DIME BANK	1	\$155,000.00	0.18%	\$0.00	NA (\$0.0
DORAL BANK	1	\$125,262.34	0.14%	\$0.00	NA (\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$261,200.00	0.3%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$846,795.00	0.98%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$89,050.00	0.1%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$133,700.00	0.15%	\$0.00	NA	\$0.0
DUPONT STATE BANK	1	\$263,959.71	0.3%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.33%	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$138,000.00	0.16%	\$0.00	NA (\$0.0
ELEVATIONS CU	2	\$795,600.00	0.92%	\$0.00	NA (\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	8	\$1,240,085.30	1.43%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$799,600.00	0.92%	\$0.00	NA	\$0.0
FARMERS STATE BANK	1	\$63,550.81	0.07%	\$0.00	NA	\$0.0
	3	\$668,727.79	0.77%	\$0.00	NA	\$0.0

FIDELITY CO-OPERATIVE BANK							
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,257,500.00	1.45% (0 \$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$75,400.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$238,100.00	0.27%	0 \$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$651,566.74	0.75% (0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$60,769.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$248,000.00	0.29% (0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$288,800.00	0.33% (0 \$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$88,900.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$257,000.00	0.3%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	17	\$2,024,790.00	2.33%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$243,250.00	0.28%	0 \$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$1,821,815.08	2.1%	0 \$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.16% (\$0.
FULTON BANK	6	\$881,100.00	1.02%	0 \$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$100,700.00	0.12%				\$0.
GESA CREDIT UNION	4	\$540,285.71	0.62% (0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2		0.35%				\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$330,000.00	0.38%	·			\$0.
HOME FEDERAL	4	\$460,000.00	0.53%	0 \$0.00	NA	0	\$0

BANK						
HOME FEDERAL SAVINGS BANK	1	\$42,250.00	0.05%	\$0.00	NA	0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$127,000.00	0.15%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	6	\$1,306,358.26	1.51%	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$138,500.00	0.16% (\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.11%	\$0.00	NA	0 \$0.0
ILLINI BANK	2	\$319,787.94	0.37% (\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	2	\$355,000.00	0.41%	\$0.00		
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.29%	\$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.18% (\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	6	\$1,883,500.00	2.17%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	12	\$1,076,510.84	1.24%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$218,000.00	0.25%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$385,000.00	0.44% (\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$68,000.00	0.08%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$162,075.00	0.19%	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	4	\$977,616.00	1.13%	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$35,000.00	0.04%	\$0.00	NA	0 \$0.0
MERCANTILE BANK	4	\$411,168.18	0.47% (\$0.00	NA	0.0\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$294,300.00	0.34% (\$0.00	NA	0 \$0.0
METRO CREDIT UNION	6	\$1,352,621.76	1.56%	\$0.00	NA	0 \$0.0
	1	\$155,200.00	0.18%	\$0.00	NA	\$0.0

1	\$405,000.00	0.47% (\$0.00	NA	\$0.0
2	\$205,855.58	0.24%	\$0.00	NA	\$0.0
2	\$393,050.00	0.45% (\$0.00	NA	\$0.0
5	\$763,900.00	0.88%	\$0.00	NA	\$0.0
1	\$114,400.00	0.13%	\$0.00	NA	\$0.0
1	\$171,500.00	0.2%	\$0.00	NA	\$0.0
1	\$166,822.41	0.19% (\$0.00	NA	\$0.0
1	\$204,692.35	0.24% (\$0.00	NA	\$0.0
3	\$398,299.44	0.46% (\$0.00	NA	\$0.0
1	\$90,000.00	0.1% (\$0.00	NA	\$0.0
4	\$772,725.00	0.89% (\$0.00	NA	\$0.0
1	\$150,000.00	0.17%	\$0.00	NA	\$0.0
2	\$361,225.00			NA (
1	\$112,000.00	0.13%	\$0.00	NA (\$0.0
1	\$95,000.00	0.11% (\$0.00	NA	\$0.0
1	\$239,461.54	0.28%	\$0.00	NA	\$0.0
1	\$224,000.00	0.26% (\$0.00	NA	\$0.0
1	\$100,000.00	0.12% (\$0.00	NA	\$0.0
13	\$2,596,967.82	2.99%	\$0.00	NA (\$0.0
2	\$657,352.10	0.76% (\$0.00	NA	\$0.0
6	\$1,199,868.10	1.38%	\$0.00	NA	\$0.0
	2 5 1 1 1 3 1 4 1 1 1 1 1 1 1 1 1 1 2	2 \$205,855.58 2 \$393,050.00 5 \$763,900.00 1 \$114,400.00 1 \$171,500.00 1 \$166,822.41 1 \$204,692.35 3 \$398,299.44 1 \$90,000.00 4 \$772,725.00 1 \$150,000.00 2 \$361,225.00 1 \$112,000.00 1 \$95,000.00 1 \$239,461.54 1 \$224,000.00 1 \$239,461.54 1 \$224,000.00 1 \$100,000.00 1 \$100,000.00	2 \$205,855.58 0.24% 0 2 \$393,050.00 0.45% 0 5 \$763,900.00 0.88% 0 1 \$114,400.00 0.13% 0 1 \$171,500.00 0.2% 0 1 \$166,822.41 0.19% 0 1 \$204,692.35 0.24% 0 1 \$90,000.00 0.1% 0 4 \$772,725.00 0.89% 0 1 \$150,000.00 0.17% 0 2 \$361,225.00 0.42% 0 1 \$12,000.00 0.13% 0 1 \$95,000.00 0.11% 0 1 \$239,461.54 0.28% 0 1 \$224,000.00 0.12% 0 1 \$100,000.00 0.12% 0 1 \$10	2 \$205,855.58 0.24% 0 \$0.00 2 \$393,050.00 0.45% 0 \$0.00 5 \$763,900.00 0.88% 0 \$0.00 1 \$114,400.00 0.13% 0 \$0.00 1 \$171,500.00 0.2% 0 \$0.00 1 \$166,822.41 0.19% 0 \$0.00 1 \$204,692.35 0.24% 0 \$0.00 3 \$398,299.44 0.46% 0 \$0.00 4 \$772,725.00 0.89% 0 \$0.00 4 \$772,725.00 0.89% 0 \$0.00 2 \$361,225.00 0.42% 0 \$0.00 1 \$112,000.00 0.13% 0 \$0.00 1 \$95,000.00 0.11% 0 \$0.00 1 \$239,461.54 0.28% 0 \$0.00 1 \$224,000.00 0.26% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 2 \$657,352.10 0.76% 0 \$0.00	2 \$205,855.58

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$508,000.00	0.59%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	4	\$444,000.00	0.51%	0 \$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$249,500.00	0.29%	0 \$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$372,728.38	0.43%	0 \$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$228,000.00	0.26%	0 \$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$81,926.00	0.09%	0 \$0.00	NA	0 \$0.0
PREVAIL CREDIT UNION	4	\$1,133,392.69	1.31%	0 \$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	3	\$416,500.00	0.48%	0 \$0.00	NA	0 \$0.0
QUORUM FEDERAL CREDIT UNION	8	\$1,867,679.26	2.15%	0 \$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,900.00	0.14%	0 \$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$419,180.88	0.48%	0 \$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	1	\$68,000.00	0.08%	0 \$0.00	NA	0 \$0.0
ROXBORO SAVINGS BANK SSB	1	\$112,000.00	0.13%	0 \$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$165,000.00	0.19%	0 \$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00				
SCOTIABANK OF PUERTO RICO	2	\$134,425.06	0.15%	0 \$0.00	NA	0 \$0.0
SIUSLAW BANK	1	\$65,850.00	0.08%	0 \$0.00	NA	0 \$0.0
ST. MARYS CREDIT UNION	6		1.48%			
ST. PAUL FEDERAL CREDIT UNION	1	\$123,000.00	0.14%	0 \$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$150,800.00	0.17%	0 \$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$58,650.00	0.07%	0 \$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$157,000.00	0.18%	0 \$0.00	NA	\$0.0
	1	\$238,600.00	0.27%	0 \$0.00	NA	0 \$0.0

STILLWATER NATIONAL BANK & TRUST COMPANY						
SUMMIT CREDIT UNION	4	\$540,470.00	0.62% 0	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$806,261.99	0.93% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$536,984.03	0.62% 0	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	4	\$970,171.64	1.12% 0	\$0.00	NA (0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$71,000.00	0.08% 0	\$0.00	NA (0 \$0.0
THE PARK BANK	10	\$2,175,972.61	2.51% 0	\$0.00	NA (0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.05% 0			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$245,800.00	0.28% 0	\$0.00	NA (0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$247,986.70	0.29% 0	\$0.00	NA (0 \$0.0
ULSTER SAVINGS BANK	1	\$329,000.00	0.38% 0	\$0.00	NA	0 \$0.0
UNITED BANK, N.A.	1	\$148,991.95	0.17% 0	\$0.00	NA (0 \$0.
UNITED COMMUNITY BANK	7	\$1,145,554.72	1.32% 0	\$0.00	NA (0 \$0.
UNIVERSITY CREDIT UNION	2	\$281,454.27	0.32% 0	\$0.00	NA	0 \$0.
 UNIVEST NATIONAL BANK AND TRUST CO.	2	\$346,500.00	0.4% 0	\$0.00	NA (0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.11% 0	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,206,471.07	1.39% 0	\$0.00	NA (0 \$0.
VYSTAR CREDIT UNION	1	\$131,095.23	0.15% 0	\$0.00	NA	0 \$0.
W.R. STARKEY MORTGAGE, LLP	1	\$254,000.00	0.29% 0	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$776,750.00	0.9% 0	\$0.00	NA (0 \$0.
	2	\$193,000.00	0.22% 0	\$0.00	NA (0 \$0.

	WAUKESHA STATE BANK						
	WAYNE BANK	2	\$375,281.06	0.43% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$79,600.00	0.09% 0	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	2	\$324,750.00	0.37% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$312,196.70	0.36% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$1,157,635.88	1.33% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$227,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$516,100.00	0.59% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$336,025.33	0.39% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$862,843.18	0.99% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$152,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$346,500.00	0.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$7,688,705.64	8.86% 0	\$0.00	NA 0	\$0.0
Total		510	\$86,771,938.30	100% 0	\$0.00	0	\$0.0
31416Y5F1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,693,820.68	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$2,693,820.68	100% 0	\$0.00	0	\$0.0
31416Y5G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$885,300.00	0.59% 0	\$0.00	NA 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	4	\$250,900.00	0.17% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$276,036.77	0.19% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$86,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	16	\$2,010,847.76	1.35% 0	\$0.00	NA 0	\$0.0
		1	\$97,352.10	0.07% 0	\$0.00	NA 0	\$0.0

	ALTAONE FEDERAL CREDIT UNION						
	ALTRA FEDERAL CREDIT UNION	6	\$884,200.00	0.59%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$424,190.44	0.28%	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$256,000.00	0.17%	\$0.00	NA 0	\$0.0
	AMERICAN BANK	4	\$671,635.09	0.45%	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$128,400.00	0.09%			
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$226,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$321,600.00	0.22%	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$285,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,216,649.00	0.82%	·	NA 0	\$0.0
	ANCHORBANK FSB	8	\$1,120,200.00	0.75%	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$498,804.94	0.34% 0		NA 0	
	ASSOCIATED BANK, NA	31	\$4,187,907.49	2.81%	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$169,540.32	0.11% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$180,000.00	0.12%	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$120,000.00	0.08%	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$153,720.00	0.1%	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$91,787.31	0.06% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	12	\$1,843,757.46	1.24% 0	·		
<u></u>	BANK OF HAWAII	2	\$621,000.00	0.42%	\$0.00	NA 0	\$0.0
	BANK OF LANCASTER	1	\$49,000.00	0.03%	·		
	BANK OF STANLY	1	\$60,000.00	0.04%	1 1		1
	BANK OF THE WEST	5	\$1,369,567.02	0.92%	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$335,278.00	0.23% 0	\$0.00	NA 0	\$0.0
	BANKFINANCIAL FSB	1	\$95,000.00	0.06%	\$0.00	NA 0	\$0.
	BANKNEWPORT	1	\$260,000.00	0.17%			
	BANNER BANK	1	\$291,000.00	0.2% 0			

BAXTER CREDIT UNION	1	\$176,500.00	0.12%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$65,013.83	0.04%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$326,400.00	0.22%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,750.00	0.08%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	6	\$896,900.00	0.6%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$491,351.04	0.33%	\$0.00	NA	0	\$0.0
BETTER BANKS	2	\$153,874.10	0.1%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$451,200.00	0.3%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	3	\$457,800.00	0.31%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	18	\$3,794,650.00	2.55%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.12%	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$256,362.06	0.17%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$822,348.11	0.55%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$667,200.00	0.45%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$235,000.00	0.16%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	3	\$396,000.00	0.27%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	17	\$2,257,019.82	1.52%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,000.00	0.27%	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$50,041.00	0.03%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	5	\$471,800.00	0.32%	\$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$271,990.00	0.18%	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$150,000.00	0.1%				\$0.0
CITADEL FEDERAL CREDIT UNION	5	\$700,000.00	0.47%	\$0.00	NA	0	\$0.0

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CITIZENS 1ST BANK	1	\$57,600.00	0.04%	0 \$0.00	NA 0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$268,578.52	0.18%	\$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.03%	0 \$0.00	NA 0	\$0.0
CITIZENS FINANCIAL BANK	1	\$62,000.00	0.04%	0 \$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$285,350.00	0.19%	0 \$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,456.00	0.16%	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$73,000.00	0.05%	0 \$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$155,000.00	0.1%	0 \$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$101,000.00	0.07%	0 \$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$150,000.00	0.1%	0 \$0.00	NA 0	\$0.0
COMMUNITY BANK, N.A.	3	\$210,500.00	0.14%	0 \$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,332.77	0.06%	0 \$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	3	\$391,684.24	0.26%	0 \$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08%	0 \$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$96,000.00	0.06%	0 \$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	5	\$517,710.00	0.35%	0 \$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$204,200.00	0.14%	0 \$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	2	\$101,388.24	0.07%	0 \$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,700.00	0.09%	0 \$0.00	NA 0	\$0.0
CREDIT UNION OF COLORADO	1	\$148,000.00				\$0.0
CUMANET, LLC	1	\$94,400.00	0.06%	0 \$0.00	NA 0	\$0.0

CUMBERLAND SECURITY BANK	2	\$207,850.00	0.14%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$87,200.00	0.06%	0 \$0.00	NA	\$0.0
DANVERSBANK	1	\$143,000.00	0.1%	0 \$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$421,319.73	0.28%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$348,600.00	0.23%	0 \$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK O THE NORTH	F 1	\$54,000.00	0.04%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$827,730.00	0.56%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$185,650.00	0.12%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,389,502.00	0.93%	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$89,000.00	0.06%	\$0.00	NA (\$0.0
ELEVATIONS CU	3	\$644,900.00	0.43%	\$0.00	NA (\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$259,400.00	0.17%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	5	\$540,071.16	0.36%	\$0.00	NA	\$0.0
EVERBANK	1	\$191,451.43	0.13%	\$0.00	NA (\$0.0
FAA CREDIT UNION	1	\$102,400.00	0.07%	\$0.00	NA (\$0.0
FAIRWINDS CREDIT UNION	2	\$386,400.00	0.26%	\$0.00	NA	\$0.0
FAMILY FIRST OF N FEDERAL CREDIT UNION	Y 1	\$182,997.15	0.12%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,400.00	0.07%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	7	\$1,597,330.00	1.07%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	9	\$1,604,300.00	1.08%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	3	\$622,604.86	0.42%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$287,000.00	0.19%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT	1	\$190,531.31	0.13%	\$0.00	NA	\$0.0

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U	NION						
IN	IRST AMERICAN NTERNATIONAL ANK	1	\$286,000.00	0.19%	\$0.00	NA	\$0.0
	IRST CENTURY ANK, NA	3	\$261,100.00	0.18%	\$0.00	NA	\$0.0
В	IRST CITIZENS ANK & TRUST OMPANY OF SC	6	\$658,762.98	0.44%	\$0.00	NA	\$0.0
F	IRST CITIZENS ANK NA	3	\$569,000.00	0.38%	\$0.00	NA	\$0.0
	IRST COMMUNITY REDIT UNION	6	\$941,912.88	0.63%	\$0.00	NA	\$0.0
F. M	IRST EASTERN IORTGAGE ORPORATION	1	\$274,000.00	0.18%	\$0.00	NA (\$0.0
В	IRST FEDERAL ANK OF THE IIDWEST	2	\$141,500.00	0.1%	\$0.00	NA (\$0.0
S. A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF HARLESTON, SC	1	\$131,000.00	0.09%	\$0.00	NA(\$0.0
S. A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	4	\$351,193.00	0.24%	\$0.00	NA(\$0.0
	IRST HERITAGE INANCIAL, LLC	6	\$545,538.81	0.37%	\$0.00	NA	\$0.0
	IRST INTERSTATE ANK	10	\$1,309,850.00	0.88%	\$0.00	NA	\$0.0
M	IRST MERIT IORTGAGE ORPORATION	6	\$813,843.19	0.55%	\$0.00	NA	\$0.0
	IRST MINNESOTA ANK	1	\$159,250.00	0.11%	\$0.00	NA	\$0.0
	IRST NATIONAL ANK	3	\$598,100.00	0.4%	\$0.00	NA	\$0.0
F	IRST NATIONAL ANK ALASKA	1	\$189,510.47	0.13%	\$0.00	NA	\$0.0
F. B	IRST NATIONAL ANK AND TRUST OMPANY	2	\$261,750.00	0.18%	\$0.00	NA	\$0.0
	IRST NATIONAL ANK OF CARMI	3	\$208,196.00	0.14%	\$0.00	NA	\$0.0
F. B	IRST NATIONAL ANK OF EERWOOD	1	\$75,000.00	0.05%	\$0.00	NA	\$0.0

FIRST NATIONAL BANK OF HARTFORD	1	\$153,400.00	0.1%	0 \$0.	00 NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.06%	0 \$0.	00 NA	0	\$0.0
FIRST PLACE BANK	31	\$5,295,198.10	3.56%	0 \$0.	00 NA	0	\$0.0
FIRST STATE BANK	1	\$119,500.00	0.08%			_	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,903,750.00	1.28%	0 \$0.	00 NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$235,985.60	0.16%	0 \$0.	00 NA	0	\$0.0
FORUM CREDIT UNION	1	\$230,000.00	0.15%	0 \$0.	00 NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$149,699.29	0.1%	0 \$0.	00 NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$99,824.54	0.07%	0 \$0.	00 NA	0	\$0.0
FULTON BANK	20	\$2,881,350.00	1.94%	0 \$0.	00 NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$291,600.00	0.2%	0 \$0.	00 NA	0	\$0.0
GECU	2	\$272,456.00	0.18%	0 \$0.	00 NA	0	\$0.0
GEO-CORP, INC.	1	\$126,000.00	0.08%	0 \$0.	00 NA	0	\$0.0
GMFS, LLC	2	\$366,830.36	0.25%	0 \$0.	00 NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	2	\$397,800.00	0.27%	0 \$0.	00 NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$110,714.00	0.07%	0 \$0.	00 NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$224,000.00	0.15%	0 \$0.	00 NA	0	\$0.0
GREAT WESTERN BANK	2	\$264,000.00	0.18%	0 \$0.	00 NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$277,800.00	0.19%	0 \$0.	00 NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$588,000.00	0.4%	0 \$0.	00 NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$294,462.52	0.2%	0 \$0.	00 NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$232,000.00	0.16%	0 \$0.	00 NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$644,575.00	0.43%	0 \$0.	00 NA	0	\$0.0
	2	\$328,120.00	0.22%	0 \$0.	00 NA	0	\$0.0

2	\$183,000.00	0.12%	\$0.00	NA	\$0.0
1	\$255,000.00	0.17%	\$0.00	NA	\$0.0
2	\$372,500.00	0.25%	\$0.00	NA (\$0.0
1	\$188,100.00	0.13%	\$0.00	NA	\$0.0
5	\$559,700.00	0.38%	\$0.00	NA	\$0.0
2	\$153,740.00	0.1%	\$0.00	NA	\$0.0
1	\$271,328.06	0.18%	\$0.00		
1	\$348,000.00	0.23%	\$0.00	NA (\$0.0
5	\$722,900.00	0.49%	\$0.00	NA (\$0.0
1	\$80,000.00	0.05%	\$0.00	NA (\$0.0
1	\$82,000.00	0.06%	\$0.00	NA	\$0.0
2	\$327,063.81	0.22% (\$0.00	NA(\$0.0
1	\$175,000.00	0.12%	\$0.00	NA (\$0.0
3	\$246,482.25	0.17%	\$0.00	NA	\$0.0
10	\$1,174,350.00	0.79% (\$0.00	NA (\$0.0
3	\$393,125.00	0.26%	\$0.00	NA (\$0.0
2	\$314,850.00	0.21%	\$0.00	NA	\$0.0
1	\$200,000.00	0.13%	\$0.00	NA	\$0.0
1	\$78,900.00	0.05%	\$0.00	NA	\$0.0
1	\$66,000.00	0.04%	\$0.00	NA(\$0.0
3	\$720,400.00	0.48%	\$0.00	NA	\$0.0
	1 2 1 5 2 1 1 3 3 10 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$255,000.00 2 \$372,500.00 1 \$188,100.00 5 \$559,700.00 2 \$153,740.00 1 \$271,328.06 1 \$348,000.00 5 \$722,900.00 1 \$80,000.00 1 \$82,000.00 2 \$327,063.81 1 \$175,000.00 3 \$246,482.25 10 \$1,174,350.00 2 \$314,850.00 1 \$200,000.00 1 \$78,900.00 1 \$78,900.00	1 \$255,000.00 0.17% (0.25	1 \$255,000.00 0.17% 0 \$0.00 2 \$372,500.00 0.25% 0 \$0.00 1 \$188,100.00 0.13% 0 \$0.00 5 \$559,700.00 0.38% 0 \$0.00 2 \$153,740.00 0.1% 0 \$0.00 1 \$271,328.06 0.18% 0 \$0.00 1 \$348,000.00 0.23% 0 \$0.00 5 \$722,900.00 0.49% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 1 \$82,000.00 0.06% 0 \$0.00 2 \$327,063.81 0.22% 0 \$0.00 3 \$246,482.25 0.17% 0 \$0.00 3 \$393,125.00 0.26% 0 \$0.00 1 \$200,000.00 0.26% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$78,900.00 0.05% 0 \$0.00 1 \$66,000.00 0.04% 0 \$0.00	1 \$255,000.00 0.17% 0 \$0.00 NA 2 \$372,500.00 0.25% 0 \$0.00 NA 1 \$188,100.00 0.13% 0 \$0.00 NA 5 \$559,700.00 0.38% 0 \$0.00 NA 2 \$153,740.00 0.1% 0 \$0.00 NA 1 \$271,328.06 0.18% 0 \$0.00 NA 5 \$722,900.00 0.23% 0 \$0.00 NA 5 \$722,900.00 0.49% 0 \$0.00 NA 1 \$80,000.00 0.05% 0 \$0.00 NA 1 \$82,000.00 0.06% 0 \$0.00 NA 2 \$327,063.81 0.22% 0 \$0.00 NA 3 \$246,482.25 0.17% 0 \$0.00 NA 10 \$1,174,350.00 0.79% 0 \$0.00 NA 2 \$314,850.00 0.26% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 1 \$78,900.00 0.05% 0 \$0.00 NA 1 <td< td=""></td<>

L&N FEDERAL CREDIT UNION	4	\$352,600.00	0.24%	0 \$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.12%	0 \$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$487,600.00	0.33%	0 \$0.00	NA	\$0.0
LANDMARK CREDIT UNION	10	\$1,511,392.49	1.02%	0 \$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$76,300.00	0.05%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$129,600.00	0.09%	0 \$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$273,898.54	0.18%	0 \$0.00	NA	\$0.0
LOGAN FINANCE CORPORATION	1	\$50,800.00	0.03%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$751,800.00	0.51%	·	NA	\$0.0
MAGNA BANK	3	\$961,036.39	0.65%	0 \$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$429,500.00	0.29%	\$0.00	NA	\$0.0
MARINE BANK	2	\$183,141.75	0.12%	0 \$0.00	NA	\$0.0
MAX CREDIT UNION	3	\$395,953.00	0.27%	0 \$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	2	\$433,000.00	0.29%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$293,000.00	0.2%	0 \$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$138,000.00	0.09%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$198,500.00	0.13%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$261,250.00	0.18%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,457.49	0.31%	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$163,053.85	0.11%	0 \$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.14%	0 \$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$194,973.68	0.13%	0 \$0.00	NA	0.0\$
METRO CREDIT UNION	1	\$140,000.00	0.09%	0 \$0.00		
MID MINNESOTA FEDERAL CREDIT	1	\$124,000.00	0.08%	\$0.00	NA	\$0.0

UNION						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$216,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$54,500.00	0.04% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.05% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$99,200.00	0.07% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$220,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	1	\$54,000.00	0.04% 0	\$0.00	NA 0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.07% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	3	\$893,650.00	0.6% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	3	\$338,950.00	0.23% 0	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.28% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	2	\$495,350.00	0.33% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	6	\$458,150.00	0.31% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	5	\$790,500.00	0.53% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$1,376,100.00	0.92% 0			
NEW ERA BANK	1	\$174,500.00	0.12% 0	\$0.00	NA 0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00	NA 0	\$0.0
NEWFIELD NATIONAL BANK	2	\$533,500.00	0.36% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$145,500.00	0.1% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$145,500.00	0.1% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,177,175.00	0.79% 0	\$0.00	NA 0	\$0.0
	1	\$87,800.00	0.06%	\$0.00	NA 0	\$0.0

NRL FEDERAL CREDIT UNION						
NUMERICA CREDIT UNION	1	\$60,000.00	0.04% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$210,000.00	0.14% 0	\$0.00	NA 0	\$0.0
OAK BANK	1	\$115,430.00	0.08% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	2	\$587,000.00	0.39% 0	1	NA 0	
OHIO UNIVERSITY CREDIT UNION	2	\$438,550.00	0.29% 0		NA 0	
OLD FORT BANKING COMPANY	1	\$59,000.00	0.04% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$183,764.96	0.12% 0	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,600.00	0.16% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$78,000.00	0.05% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	3	\$1,136,910.22	0.76% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$316,476.52	0.21% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$109,000.00	0.07% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$653,600.00	0.44% 0	\$0.00	NA 0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$460,000.00	0.31% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	3	\$292,806.76	0.2% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$340,000.00	0.23% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$93,940.73	0.06% 0	\$0.00	NA 0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$466,500.00	0.31% 0	\$0.00	NA 0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$90,000.00	0.06% 0	\$0.00	NA 0	\$0.
PRIMEBANK	1	\$136,000.00	0.09% 0	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$565,964.00	0.38% 0		NA 0	
	3	\$278,700.00	0.19% 0	\$0.00	NA 0	\$0.

PROFESSIONAL FEDERAL CREDIT UNION						
RBC BANK (USA)	1	\$50,000.00	0.03% 0	\$0.00	NAC	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$55,000.00	0.04% 0			
REDSTONE FEDERAL CREDIT UNION	8	\$1,330,069.56	0.89% 0	\$0.00	NA	\$0.0
RIVERHILLS BANK	2	\$239,500.00	0.16% 0	\$0.00	NA (\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,000.00	0.08% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$333,790.00	0.22% 0	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	15	. , ,	1.3% 0	·		
S&T BANK	14	\$1,912,925.00	1.29% 0	\$0.00	NA (\$0.0
SALAL CREDIT UNION	2	\$222,261.84	0.15% 0	\$0.00	NA	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$83,200.00	0.06% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,565.86	0.12% 0	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$107,000.00	0.07% 0	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.09% 0	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	5	\$558,164.38	0.37% 0	\$0.00	NA (\$0.0
SOUND COMMUNITY BANK	1	\$114,400.00	0.08% 0	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$35,500.00	0.02% 0	\$0.00	NA (\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,091.37	0.21% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,427,910.22	0.96% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$588,900.00	0.4% 0	\$0.00	NA	\$0.0
ST. MARYS CREDIT UNION	5	\$1,262,644.72	0.85% 0	\$0.00	NA (\$0.0
	3	\$359,200.00	0.24% 0	\$0.00	NA (\$0.0

STANDARD MORTGAGE CORPORATION						
STATE BANK OF CROSS PLAINS	2	\$276,000.00	0.19%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$103,000.00	0.07%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$353,600.00	0.24%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,800.00	0.07%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.09% 0	\$0.00	NA(\$0.0
SUMMIT CREDIT UNION	5	\$759,010.00	0.51%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$509,185.00	0.34%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$224,798.80	0.15%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$73,600.00	0.05%	\$0.00	NA (\$0.0
TAYLOR COUNTY BANK	2	\$180,400.00	0.12%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	2	\$184,400.00	0.12%	\$0.00	NA	\$0.0
THE BANK OF MAINE	4	\$458,500.00	0.31%	\$0.00	NA (\$0.0
THE CALIFORNIA CREDIT UNION	1	\$127,071.20	0.09%	\$0.00	NA	\$0.0
THE CITIZENS BANKING COMPANY	1	\$292,800.00	0.2%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$40,000.00	0.03%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$354,300.00	0.24% 0	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$89,000.00	0.06%	\$0.00	NA	\$0.0
THE PARK BANK	3	\$483,200.00	0.32%	\$0.00	NA (\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$146,300.00	0.1% 0	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$198,700.00	0.13% 0	\$0.00	NA	\$0.0
	1	\$81,000.00	0.05%	\$0.00	NA	\$0.0

TLC COMMUNITY CREDIT UNION						
TOPLINE FEDERAL CREDIT UNION	2	\$240,600.00	0.16%	0 \$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$339,000.00	0.23%	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$116,800.00	0.08%	0 \$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$191,495.00		·		
TRISTAR BANK	1	\$79,250.00	0.05% (0 \$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$123,300.00				
ULSTER SAVINGS BANK	1	\$183,000.00	0.12%	0 \$0.00		
UMPQUA BANK	3	\$760,819.88	0.51% (0 \$0.00	NA 0	\$0.0
UNITED BANK & TRUST	1	\$100,000.00	0.07%	0 \$0.00		
UNITED BANK AND TRUST COMPANY	2	\$291,000.00	0.2%	0 \$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	1	\$142,000.00	0.1%	\$0.00	NA 0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$277,000.00	0.19% (\$0.00	NA 0	\$0.0
UNIVERSITY CREDIT UNION	1	\$168,500.00	0.11%	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA 0	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$260,000.00	0.17%	0 \$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	1	\$238,795.74	0.16%	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.07%	0 \$0.00	NA 0	\$0.0
VYSTAR CREDIT UNION	9	\$843,626.83	0.57%	0 \$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,000.00	0.21%	\$0.00	NA 0	\$0.0
WASHINGTON TRUST BANK	1	\$61,700.00	0.04%	\$0.00	NA 0	\$0.0

	WAUKESHA STATE BANK	1	\$90,000.00	0.06%	\$0.00	NA	. 0	\$0.0
	WAYNE BANK	4	\$621,519.95	0.42% (\$0.00	NA	.0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$490,212.45	0.33%				\$0.0
	WESCOM CENTRAL CREDIT UNION	6	\$1,369,700.00	0.92%	\$0.00	NA	.0	\$0.0
	WEST GATE BANK	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$259,200.00					\$0.0
	WESTCONSIN CREDIT UNION	6	\$787,975.00					\$0.0
	WESTERRA CREDIT UNION	1	\$83,250.00	0.06%	\$0.00	NA	.0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$152,000.00	0.1%	\$0.00	NA	.0	\$0.0
	WORKERS CREDIT UNION	2	\$163,574.36	0.11%	\$0.00	NA	.0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$574,171.99	0.39%	\$0.00	NA	.0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$103,000.00	0.07%	\$0.00	NA	.0	\$0.0
	Unavailable	147	\$20,388,240.38	13.68%	\$0.00	NA	0	\$0.0
Total		994	\$148,852,771.95	100%	\$0.00		0	\$0.0
31416Y5H7	BANKERS FINANCIAL GROUP INC.	1	\$426,480.71	9.65% (\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$390,285.09	8.83%	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,285.59	2.16%	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,415.15	2.66%	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,637,179.85	37.03%	\$0.00	NA	.0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$246,433.06	5.57%	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$87,500.00	1.98%	\$0.00	NA	0	\$0.0
	PREMIER AMERICA CREDIT UNION	2	\$439,868.55	9.95%	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$310,000.00	7.01%	\$0.00	NA	0	\$0.0
		1	\$175,022.96	3.96%	\$0.00	NA	0	\$0.0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
	TEACHERS FEDERAL CREDIT UNION	1	\$79,434.66	1.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$416,689.07	9.4% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,421,594.69	100% 0	\$0.00	0	\$0.0
31416Y5J3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$6,490,065.79	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$6,490,065.79	100% 0	\$0.00	0	\$0.0
31416Y5K0	HOME FINANCING CENTER INC.	2	\$196,878.00	5.24% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	6	\$485,677.15	12.93% 0	\$0.00	NA 0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$59,175.61	1.58% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	8	\$811,062.00	21.59% 0	\$0.00	NA 0	\$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$266,910.26	7.11% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,763.00	1.78% 0	\$0.00	NA 0	\$0.0
	SAHARA MORTGAGE	7	\$1,250,971.49	33.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$619,112.66	16.47% 0	\$0.00	NA 0	\$0.0
Total		34	\$3,756,550.17	100% 0	\$0.00	0	\$0.0
31416Y5L8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$1,133,915.22	5.71% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	3	\$703,243.70	3.54% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$119,753.59	0.6% 0	\$0.00	NA 0	\$0.0
	BANKIOWA	1	\$214,998.99	1.08% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$361,092.09	1.82% 0	\$0.00	NA 0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$406,228.20	2.05% 0	\$0.00	NA 0	\$0.0
		1	\$227,484.19	1.15% 0	\$0.00	NA 0	\$0.0

ENTERPRISE BANK AND TRUST COMPANY						
FARMERS STATE BANK	7	\$959,754.73	4.84% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	3	\$583,476.48	2.94% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$111,121.00	0.56% 0	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$148,019.31				
HEARTLAND CREDIT UNION	2	\$424,611.55	2.14% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$196,468.83	0.99% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	1	\$100,597.26	0.51% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	4					
MIDLAND STATES BANK	2	\$270,046.99	1.36% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$243,326.80	1.23% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$699,911.55	3.53% 0	\$0.00	NA 0	\$0.0
NEW REPUBLIC SAVINGS BANK	3	\$411,178.68	2.07% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	18	\$3,489,369.78	17.58% 0	\$0.00	NA 0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	3	\$542,519.52	2.73% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$223,260.05	1.12% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$1,286,431.33	6.48% 0	\$0.00	NA 0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$404,291.83	2.04% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
TEXAS BANK	1	\$118,360.11	0.6% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	5	\$1,076,352.20	5.42% 0	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,925.31	0.96% 0	\$0.00	NA 0	\$0.0
WELLS FARGO BANK, N.A.	1	\$225,152.81	1.13% 0	\$0.00	NA 0	\$0.0

	WHATCOM EDUCATIONAL CREDIT UNION	15	\$3,157,116.11	15.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$846,474.87	4.25% 0	\$0.00	NA 0	\$0.0
Total		103	\$19,849,170.31	100% 0	\$0.00	0	\$0.0
31416Y5M6	ABACUS FEDERAL SAVINGS BANK	2	\$553,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,341,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$383,000.00	0.13% 0	\$0.00	NA 0	\$0.0
ADIRONDACK TRU COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	FEDERAL CREDIT	2	\$360,500.00	0.12% 0	\$0.00	NA 0	\$0.0
		3	\$737,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	3	\$484,700.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$618,926.00	0.21% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	17	\$3,129,900.00	1.07% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	17	\$2,878,000.00	0.99% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$6,451,011.30	2.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$204,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,098,300.00	0.72% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	3	\$690,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	14	\$3,188,000.00	1.09% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	9	\$3,135,200.00	1.07% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	38	\$5,791,023.00	1.99% 0	\$0.00	NA 0	\$0.0
		2	\$478,000.00	0.16% 0	\$0.00	NA 0	\$0.0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION				,		
ARIZONA STATE CREDIT UNION	9	\$1,371,900.00	0.47%	0 \$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	11	\$2,448,327.87	0.84%	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	3	\$697,300.00	0.24%	0 \$0.00	NA 0	0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.17%			
AUBURNBANK	1	\$118,500.00	0.04%	1	t - t	1
AURORA BANK FSB	82	\$16,270,426.14	5.58%		t - t	
AVIDIA BANK	1	\$240,000.00	0.08%	0 \$0.00	NA 0	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$145,469.09	0.05%	\$0.00	NA 0	0 \$0.0
BANCO SANTANDER PUERTO RICO	1	\$90,635.00	0.03%	0 \$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	9	\$2,340,000.00	0.8%	0 \$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	7	\$986,000.00	0.34%	·		
BANK MUTUAL	32		1.89% 0		1 1	
BANK OF HAWAII	4	\$874,298.05	0.3%		1	1
BANK OF STANLY	1	\$231,000.00	0.08%		1 1	_
BANK OF THE WEST	24	\$5,388,801.69	1.85%	0 \$0.00	NA 0	0 \$0.0
BANK OF WASHINGTON	1	\$140,000.00	0.05%	,		
BANKFINANCIAL FSB	1	\$216,200.00	0.07%		1	
BANKIOWA	3	\$376,500.00	0.13%		t t	<u> </u>
BANKNEWPORT	1	\$320,000.00	0.11% 0	0 \$0.00	NA 0	0 \$0.0
BAXTER CREDIT UNION	17	\$4,327,845.00	1.48%	0 \$0.00	NA 0	0 \$0.0
BELLCO CREDIT UNION	21	\$3,844,432.10	1.32%	\$0.00	NA 0	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$691,150.00	0.24%	\$0.00	NA 0	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	26	\$6,023,732.22	2.06%	\$0.00	NA 0	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,200.00	0.12%	\$0.00	NA 0	0 \$0.0
BLACKHAWK STATE BANK	1	\$114,000.00	0.04%	·	NA 0	0 \$0.0
!	31	\$5,784,953.65	1.98%	\$0.00	NA 0	0 \$0.0

BOEING EMPLOYEES CREDIT UNION						
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,930,920.00	0.66%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$232,250.00	0.08%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$375,000.00	0.13%	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$576,200.00	0.2%	\$0.00	NA	\$0.0
CASHCALL, INC.	1	\$393,000.00	0.13% (\$0.00	NA	\$0.0
CBC FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	3	\$543,394.74	0.19%	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$155,000.00	0.05%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$141,000.00	0.05%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	25	\$4,387,230.17	1.5%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	5	\$973,000.00	0.33%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$207,333.00	0.07%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	3	\$935,000.00	0.32%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	18	\$3,462,815.00	1.19% (\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	6	\$1,736,150.00	0.6%			-
COLE TAYLOR BANK	2	\$661,500.00	0.23%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$346,150.00	0.12%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,300.00	0.09%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	4	\$489,250.00	0.17%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,600.00	0.04%	\$0.00	NA	\$0.0
CORTRUST BANK	6	\$997,600.00	0.34%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$105,000.00	0.04%	\$0.00	NA	\$0.0
	4	\$1,140,250.00	0.39%	\$0.00	NA	\$0.0

DELMA COMPA	AR FINANCIAL ANY						
	LI STATE BANK	2	\$392,700.00	0.13%	0 \$0.00	NA (\$0.0
	T SCHOOLS AL CREDIT	1	\$327,500.00	0.11%	0 \$0.00		
	FINANCIAL	2	\$203,200.00	0.07%	0 \$0.00	NA (\$0.0
DIME I		2	\$397,400.00	0.14%		1	1
DOW L	LOUISIANA RAL CREDIT	1	\$223,050.00	0.08%			
DUBU(AND TI COMPA		5	\$813,645.00	0.28%	0 \$0.00	NA	\$0.0
DUPAC UNION	GE CREDIT	1	\$164,100.00	0.06%	0 \$0.00	NA	\$0.0
EASTW	VOOD BANK	1	\$209,600.00	0.07%	0 \$0.00	NA (\$0.0
EMIGR MORTO COMPA		6	\$1,216,120.00	0.42%	0 \$0.00	NA	\$0.0
FAA CI	REDIT UNION	1	\$170,800.00	0.06%	0 \$0.00	NA (\$0.0
	ERS BANK &	9	\$2,258,100.00	0.77%			
	ERS STATE	1	\$155,100.00	0.05%	0 \$0.00	NA	\$0.0
FIDELI MORTO	TY BANK GAGE	13	\$3,310,658.73	1.13%	0 \$0.00	NA	\$0.0
FIDELI	TY DEPOSIT DISCOUNT	1	\$206,000.00	0.07%	0 \$0.00	NA	\$0.0
FINAN	IERS CREDIT	3	\$859,500.00	0.29%	0 \$0.00	NA	\$0.0
FINAN	CIAL PLUS AL CREDIT	1	\$108,200.00	0.04%	0 \$0.00	NA	\$0.0
FIRELA	ANDS FEDERAL T UNION	1	\$110,000.00	0.04%	0 \$0.00	NA	\$0.0
	AMERICAN NATIONAL	7	\$2,253,000.00	0.77% (0 \$0.00	NA	\$0.0
FIRST I	BANK	1	\$417,000.00	0.14%	0 \$0.00	NA (\$0.
FIRST I RICHM	BANK IOND, NA	2	\$342,000.00	0.12%			
	CENTURY	1	\$190,000.00	0.07%	0 \$0.00	NA	\$0.
	CITIZENS	9	\$1,359,200.00	0.47%	0 \$0.00	NA	\$0.0

					1	
FIRST COMMUNITY CREDIT UNION	4	\$918,880.25	0.31%	0 \$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$348,000.00	0.12%	0 \$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,121.47	0.07%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,102.00	0.03%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$387,500.00	0.13%	0 \$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$221,800.00	0.08%	0 \$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$144,000.00	0.05%	0 \$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$216,000.00	0.07%	0 \$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	7	\$2,084,765.00	0.71%	0 \$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	31	\$4,701,466.78	1.61%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$448,834.00	0.15%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$478,700.00	0.16%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	10	\$2,610,802.43	0.89%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.08%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$268,400.00	0.09%	0 \$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$214,900.00	0.07%	0 \$0.00	NA 0	\$0.0
FIRST PLACE BANK	8	\$1,959,400.00	0.67%	0 \$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	15	\$5,572,334.50	1.91%	0 \$0.00		
FIRST UNITED BANK	1	\$95,000.00	0.03%	0 \$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$201,642.98	0.07%			
FORUM CREDIT UNION	4	\$905,030.40	0.31%	0 \$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$286,000.00	0.1%	0 \$0.00	NA 0	\$0.0

FULTON BANK	4	\$1,052,500.00	0.36% (\$0.00	NA (\$0.0
GATEWAY						
MORTGAGE	3	\$415,650.00	0.14%	\$0.00	NA	\$0.0
CORPORATION						
GECU	1	\$188,000.00	0.06%	\$0.00	NA (\$0.0
GILPIN FINANCIAL	5	\$1,287,973.00	0.44%	\$0.00	NA	\$0.0
SERVICES, INC		\$1, 2 07,570.00	07.1.76	ψο.σσ	1,11	40.0
GREAT LAKES	1	\$152,000.00	0.05%	\$0.00	NAC	\$0.0
CREDIT UNION				<u> </u>		
GREAT WESTERN	1	\$124,800.00	0.04%	\$0.00	NA	\$0.0
BANK			+			
GROW FINANCIAL FEDERAL CREDIT	1	\$207,137.38	0.07%	\$0.00	NA	\$0.0
UNION	1	\$207,137.30	0.07%	\$0.00	NAC	\$0.0
GTE FEDERAL						
CREDIT UNION	12	\$1,825,076.79	0.63%	\$0.00	NA	\$0.0
GUARDIAN CREDIT						
UNION	1	\$146,300.00	0.05%	\$0.00	NA	\$0.0
GUARDIAN						
MORTGAGE	4	\$622,000.00	0.21%	\$0.00	NAC	\$0.0
COMPANY INC.						
HAMPDEN BANK	1	\$320,000.00	0.11% (\$0.00	NA	\$0.0
HARVARD SAVINGS	1	\$130,400.00	0.04%	\$0.00	NAC	\$0.0
BANK	1	Ψ130,100.00	0.0170	φυ.σσ	1171	Ψ0.0
HAWAII NATIONAL	2	\$531,640.52	0.18%	\$0.00	NAC	\$0.0
BANK	1	·		·		
HAWTHORN BANK	1	\$96,794.15	0.03%	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	1	\$167,000.00	0.06%	\$0.00	NA	\$0.0
HILLTOP NATIONAL	1					
BANK	1	\$134,000.00	0.05%	\$0.00	NA	\$0.0
HOME FEDERAL						
BANK	7	\$1,113,770.00	0.38%	\$0.00	NA	\$0.0
HOME SAVINGS OF		**** ********************************	0.00~	40.00		
AMERICA	1	\$275,000.00	0.09%	\$0.00	NAC	\$0.0
HOME STATE BANK	1	\$320,000.00	0.11% (\$0.00	NA	\$0.0
HONOLULU	1	\$105,000.00	0.04% (\$0.00	NAC	
HOMELOANS, INC.	1	\$105,000.00	0.04%	30.00	INA (\$0.0
IBM SOUTHEAST						
EMPLOYEES	1	\$307,705.44	0.11% (\$0.00	NAC	\$0.0
FEDERAL CREDIT		φεση, σετ	0,117,6	φοισσ	1,11	40.0
UNION	1					
IDAHO CENTRAL	4	\$648,000.00	0.22%	\$0.00	NA	\$0.0
CREDIT UNION IH MISSISSIPPI						
VALLEY CREDIT	1	\$155,000.00	0.05%	\$0.00	NA	\$0.0
UNION		φ155,000.00	0.03 /0	, φυ.υυ	INA	, φυ.
ILLINI BANK	1	\$106,753.84	0.04% (\$0.00	NAC	\$0.0
		, = = = , , = =		70.00	- 12 2	40.0

ILLINOIS NATIONAL BANK	2	\$280,940.00	0.1%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	\$0.00	NA (\$0.0
JAMES B. NUTTER AND COMPANY	1	\$144,000.00	0.05%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	3	\$512,600.00	0.18%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$380,000.00	0.13%	\$0.00	NA(\$0.0
KODIAK ISLAND HOUSING AUTHORITY	1	\$152,000.00	0.05%	\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	8	\$2,481,800.00	0.85%	\$0.00	NA (\$0.0
LEADER BANK, N.A.	1	\$358,000.00	0.12%	\$0.00	NA (\$0.0
 LEADER MORTGAGE COMPANY INC.	2	\$619,000.00	0.21%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$406,500.00	0.14%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$308,000.00	0.11%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$178,000.00	0.06%	\$0.00	NA (\$0.0
MANSFIELD COOPERATIVE BANK	2	\$579,000.00	0.2%	\$0.00	NA	\$0.0
MARINE BANK	10	\$2,243,520.54	0.77%	\$0.00	NA (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,320.00	0.08%	\$0.00	NA (\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.07%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$300,000.00	0.1%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$558,000.00	0.19%	\$0.00	NA (\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$260,500.00	0.09%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,109,217.18	0.38%	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$638,078.71	0.22%	\$0.00	NA	\$0.0
	1	\$417,000.00	0.14%	\$0.00	NA (\$0.0

MERIWEST MORTGAGE						
COMPANY, LLC	 					
METRO CREDIT UNION	13	\$3,236,627.65	1.11% (\$0.00	NA (\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$400,000.00	0.14%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$308,000.00	0.11%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$280,000.00	0.1%	\$0.00	NA (\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$153,000.00	0.05%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$962,600.00	0.33%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$395,650.00	0.14%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$438,000.00	0.15%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	5	\$1,055,000.00	0.36%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	3	\$985,100.00	0.34%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,001,200.00	0.34% (\$0.00	NA	\$0.0
MT. MCKINLEY BANK	4	\$470,000.00	0.16%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$295,000.00	0.1%	\$0.00	NA	\$0.0
NCB, FSB	1	\$168,000.00	0.06% (\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$439,800.00	0.15%			
NEWTOWN SAVINGS BANK	1	\$403,000.00	0.14%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$426,200.00	0.15%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$128,000.00	0.04%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$251,300.00	0.09% (\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	2	\$521,200.00	0.18%	\$0.00	NA	\$0.0

NRL FEDERAL CREDIT UNION	3	\$906,200.00	0.31%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$374,000.00	0.13%	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$182,000.00	0.06%	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	2	\$323,600.00	0.11%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$229,000.00	0.08%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	3	\$708,000.00	0.24%	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08%	\$0.00	NA	\$0.0
PARK BANK	3	\$398,500.00	0.14%	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	19	\$4,822,503.48	1.65%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	14	\$3,254,101.21	1.12%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	6	\$1,272,808.99	0.44%	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	2	\$265,000.00	0.09%	\$0.00	NA 0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	3	\$613,766.96	0.21%	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	10	\$2,271,423.00	0.78%	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$421,600.00	0.14%	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$231,500.00	0.08%	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$241,636.59	0.08%	\$0.00	NA 0	\$0.0
PRIOR LAKE STATE BANK	1	\$106,000.00	0.04%	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$201,200.00	0.07%	\$0.00	NA 0	\$0.0
	2	\$414,400.00	0.14%	\$0.00	NA 0	\$0.0

PROGRESSIVE SAVINGS BANK FSB						
PROVIDENT CREDIT UNION	7	\$1,905,453.38	0.65%	\$0.00	NA	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$108,000.00	0.04%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	14	\$2,840,150.00	0.97%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	5	\$720,530.77	0.25%		NA	\$0.0
RABOBANK, N.A.	2	\$642,000.00	0.22%	\$0.00	NA (\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.06%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	28	\$4,735,576.81	1.62%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$785,000.00	0.27%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$777,643.00	0.27%	\$0.00	NA	\$0.0
ROUNDBANK	1	\$176,000.00	0.06%	\$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$693,400.00	0.24%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	3	\$390,000.00	0.13%	\$0.00	NA (\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$662,000.00	0.23%			
SAVINGS BANK OF DANBURY	3	\$595,000.00	0.2%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,304.70	0.07%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$340,589.49	0.12%	\$0.00	NA	\$0.0
SEVERN SAVINGS BANK FSB	2	\$315,000.00	0.11%	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$335,500.00	0.12%	·	NA	\$0.0
SIUSLAW BANK	2	\$382,500.00	0.13%	\$0.00	NA (\$0.
SOLARITY CREDIT UNION	4	\$673,000.00	0.23%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$109,534.46	0.04%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	3	\$715,000.00	0.25%	\$0.00	NA	\$0.
	2	\$299,700.00	0.1%	\$0.00	NA (\$0.

SOUTH CAROLINA FEDERAL CREDIT UNION						
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,300.00	0.03% (0 \$0.00	NA(\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$134,000.00	0.05%	0 \$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	4	\$558,388.59	0.19%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$328,000.00	0.11%	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$94,320.72	0.03%	0 \$0.00	NA	\$0.0
ST. MARYS BANK	1	\$235,000.00	0.08%	0 \$0.00	NA (\$0.0
STANDARD MORTGAGE CORPORATION	1	\$195,000.00				
STANFORD FEDERAL CREDIT UNION	1	\$261,250.00	0.09%	0 \$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	5	\$1,239,202.16	0.42%	0 \$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.04%	0 \$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,000.00	0.08%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	11	\$1,951,500.00	0.67%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0 \$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	8	\$1,685,550.35	0.58%	0 \$0.00	NA	\$0.0
SWBC MORTGAGE	1	\$149,900.00	0.05%	0 \$0.00	NA (\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$195,178.85	0.07% (NA	
TAYLOR COUNTY BANK	1	\$178,948.26	0.06%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	2	\$288,500.00	0.1%	0 \$0.00	NA	\$0.0
THE BANK OF MAINE	1	\$196,211.00	0.07%	0 \$0.00	NA (\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$178,000.00	0.06%	\$0.00	NA	\$0.0

	HE GOLDEN 1 REDIT UNION	4	\$1,132,000.00	0.39%	\$0.00	NA	\$0.0
T	HE MERCHANTS ATIONAL BANK	1	\$245,575.00	0.08%	\$0.00	NA	\$0.0
TI B.	HE NATIONAL ANK OF IDIANAPOLIS	7	\$2,173,000.00	0.74% (\$0.00	NA	\$0.0
	HE PARK BANK	7	\$1,474,400.00	0.51%	\$0.00	NA	\$0.0
FI	HE SUMMIT EDERAL CREDIT NION	1	\$114,000.00	0.04%	\$0.00	NA	\$0.0
	OWER FEDERAL REDIT UNION	1	\$252,000.00	0.09%	\$0.00	NA	\$0.0
В	OWN & COUNTRY ANC MORTGAGE ERVICES, INC.	3	\$437,300.00	0.15% (\$0.00	NA	\$0.0
	OWN & COUNTRY ANK OF QUINCY	2	\$267,000.00	0.09%	\$0.00	NA	\$0.0
	OWNE MORTGAGE OMPANY	1	\$183,500.00	0.06%	\$0.00	NA	\$0.0
	RAVIS CREDIT NION	1	\$171,346.39	0.06%	\$0.00	NA	\$0.0
Tì	RISTAR BANK	1	\$136,300.00	0.05%	\$0.00	NA	\$0.0
FI	RUMARK NANCIAL CREDIT NION	13	\$2,736,900.00	0.94% (\$0.00	NA	\$0.0
	NITED BANK & RUST	2	\$436,900.00	0.15%	\$0.00	NA	\$0.0
	NITED BANK OF NION	1	\$179,600.00	0.06%	\$0.00	NA	\$0.0
	NITED COMMUNITY ANK	10	\$1,780,189.35	0.61%	\$0.00	NA	\$0.0
	NITUS COMMUNITY REDIT UNION	4	\$1,137,491.77	0.39%	\$0.00	NA	\$0.0
	NIVEST NATIONAL ANK AND TRUST O.	3	\$695,500.00	0.24%	\$0.00	NA	\$0.0
El	ERMONT STATE MPLOYEES CREDIT NION	15	\$2,205,300.00	0.76% (\$0.00	NA	\$0.0
V	ILLAGE MORTGAGE OMPANY	1	\$111,500.00	0.04%	\$0.00	NA	\$0.0
W	Z.R. STARKEY ORTGAGE, LLP	1	\$261,000.00	0.09%	\$0.00	NA	\$0.0
El	ASHINGTON STATE MPLOYEES CREDIT NION	2	\$430,000.00	0.15% (\$0.00	NA	\$0.0
		10	\$1,924,900.00	0.66% (\$0.00	NA	\$0.0

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

ALERUS FINANCIAL	1	\$89,600.00	0.71%	\$0.00	NA (\$0.0
ALLIANCE BANK	1	\$101,000.00	0.8%		NA (
ALLSOUTH FEDERAL CREDIT UNION	1	\$102,220.00	0.81%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$99,800.00	0.79%	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	1	\$90,000.00	0.72%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	1	\$97,500.00	0.78%	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$98,000.00	0.78%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$300,015.00	2.39%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.83%	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$100,321.21	0.8%	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$92,150.00	0.73%	\$0.00	NAC	\$0.0
BANK OF STANLY	1	\$93,000.00	0.74%	\$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$103,075.00	0.82%	\$0.00	NA	\$0.0
BANKFINANCIAL FSB	1	\$97,950.00	0.78%	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$270,700.00	2.15%	\$0.00	NA	
BLACKHAWK STATE BANK	4	\$388,650.00	3.09%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$91,880.32	0.73%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.71%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.76%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$204,885.28	1.63%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$99,600.00	0.79%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$87,000.00	0.69%		NA (
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.87%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$100,000.00	0.8%	\$0.00	NA	\$0.0
	1	\$105,000.00	0.84%		NA	1

CREDIT UNION MORTGAGE SERVICES, INC.						
EMPOWER FEDERAL CREDIT UNION	4	\$370,025.00	2.94% 0	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$97,700.00	0.78% 0	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$86,000.00	0.68% 0			
FIDELITY BANK MORTGAGE	1	\$105,500.00	0.84%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$94,000.00	0.75% 0	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.82% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.8% 0	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$100,500.00	0.8%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$88,000.00	0.7% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$210,800.00	1.68% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,100.00	0.85% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$278,000.00	2.21% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$91,000.00	0.72% 0	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$104,066.61	0.83% 0	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$106,755.42	0.85% 0	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	2	\$182,761.84	1.45% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$207,700.00	1.65% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	4	\$369,300.00	2.94% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$88,869.91	0.71% 0	\$0.00	NA	0 \$0.0
	1	\$105,000.00	0.84% 0	\$0.00	NA	0 \$0.0

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MANSFIELD COOPERATIVE BANK						
MARINE BANK	2	\$195,000.00	1.55% 0	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.69% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$94,606.02	0.75% 0	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$198,200.00	1.58% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.72% 0	\$0.00	NA 0	\$0.0
NEW ERA BANK	1	\$99,000.00	0.79% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$109,300.00	0.87% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.72% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00	0.72% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	4	\$390,064.55	3.1% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,332.00	1.5% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	1	\$95,900.00	0.76%	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$99,585.28	0.79%	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$202,200.00	1.61% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$296,300.00	2.36% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$96,000.00	0.76% 0	\$0.00	NA 0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$103,000.00	0.82% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$179,253.50	1.43% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$92,000.00	0.73% 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$88,250.00	0.7% 0	\$0.00	NA 0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$96,550.00	0.77% 0	\$0.00	NA 0	\$0.0

			-				1
	SOUTHERN COMMERCIAL BANK	1	\$107,000.00	0.85% 0	\$0.00	NA	0 \$0.0
	STATE BANK OF CROSS PLAINS	1	\$107,200.00	0.85% 0	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,867.00	1.47% 0	\$0.00	NA	0 \$0.0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,530.90	1.48% 0	\$0.00	NA	0 \$0.0
	SUTTON BANK	1	\$104,000.00	0.83% 0	\$0.00	NA	0 \$0.0
	TELCOM CREDIT UNION	1	\$90,000.00	0.72% 0	\$0.00	NA	0 \$0.0
	THE BANK OF MAINE	1	\$90,000.00	0.72% 0	\$0.00	NA	0 \$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	0.8% 0	\$0.00	NA	0 \$0.0
	THE PARK BANK	1	\$107,480.00	0.86% 0	\$0.00	NA	0 \$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.76% 0	\$0.00	NA	0 \$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.86% 0	\$0.00	NA	0 \$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,450.00	2.37% 0	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	1	\$86,000.00	0.68% 0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	2	\$183,199.86	1.46% 0	\$0.00	NA	0 \$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.68% 0	\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.8%	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$85,000.00	0.68% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$197,000.00	1.57% 0	\$0.00	NA	0 \$0.0
	WESTBURY BANK	2	\$191,000.00	1.52% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$200,900.00	1.6% 0	\$0.00	NA	0 \$0.0
	WESTERRA CREDIT UNION	1	\$88,750.00	0.71% 0	\$0.00	NA	0 \$0.0
	Unavailable	5	\$485,300.00	3.81% 0			
Total		130	\$12,570,141.70	100% 0	\$0.00		0 \$0.0
31416Y5Q7	ADVANCIAL FEDERAL CREDIT	2	\$234,000.00	1.45% 0	\$0.00	NA	0 \$0.0

UNION						Ц	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,521.00	1.53%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$121,062.42	0.75%	0 \$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	0 \$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,000.00	0.74%	0 \$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$223,000.00	1.38%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	15	\$1,759,485.51	10.9%	0 \$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$118,000.00	0.73%	0 \$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$124,500.00	0.77%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$477,100.00	2.96%	0 \$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$120,379.13	0.75%	0 \$0.00	NA	0	\$0.0
BANK OF THE WEST	4	\$465,502.33	2.88%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	0 \$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.68%	0 \$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$123,000.00	0.76%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$242,700.00	1.5%	0 \$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$230,000.00	1.43%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$110,000.00	0.68%	0 \$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,000.00	0.74%	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$120,000.00	0.74%	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,600.00	0.73%	0 \$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,250.00	0.7%	0 \$0.00	NA	0	\$0.0

CORTRUST BANK	1	\$116,910.00	0.72% 0	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.74% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	4	\$463,480.00	2.87% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.76% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$237,500.00	1.47%	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	0.76% 0	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	1	\$113,000.00	0.7%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$241,500.00	1.5% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$229,000.00	1.42% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$359,800.00	2.23% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,500.00	0.68%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.74%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	3	\$355,500.00	2.2% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,917.77	0.74% 0	\$0.00	NA 0	\$0.0
FULTON BANK	1	\$112,600.00	0.7% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$227,150.00	1.41% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$115,955.00	0.72% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$111,800.00	0.69% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,500.00	0.69% 0	\$0.00	NA 0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.71% 0	\$0.00	NA 0	\$0.0
1 - 1	-	\$110,000.00	0.68% 0	\$0.00	NA 0	\$0.0

1	\$114,917.05	0.71%	\$0.00	NA	\$0.0
2	\$242,000.00	1.5%	\$0.00	NA	\$0.0
2	\$235,768.14	1.46%	\$0.00	NA	\$0.0
1	\$122,700.00	0.76%	\$0.00	NA	\$0.0
1	\$123,750.00	0.77%	\$0.00	NA	\$0.0
1	\$107,164.84	0.66% (\$0.00	NA	\$0.0
1	\$123,500.00	0.77% (\$0.00	NA	\$0.0
1	\$116,100.00	0.72%	\$0.00	NA	\$0.0
1	\$122,000.00	0.76% (\$0.00	NA	\$0.0
2	\$226,000.00	1.4%	\$0.00	NA	\$0.0
1	\$112,800.00	0.7%	\$0.00	NA	\$0.0
1	\$114,000.00	0.71%	\$0.00	NA	\$0.0
1	\$111,150.00	0.69%	\$0.00	NA	\$0.0
1	\$111,000.00	0.69% (\$0.00	NA	\$0.0
2	\$236,600.00	1.47% (\$0.00	NA	\$0.0
1	\$116,000.00	0.72%	\$0.00	NA	\$0.0
1	\$114,920.69	0.71%	\$0.00	NA	\$0.0
1	\$124,000.00	0.77% (\$0.00	NA	\$0.0
1	\$118,775.00	0.74%	\$0.00	NA	\$0.0
	1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$242,000.00 2 \$235,768.14 1 \$122,700.00 1 \$123,750.00 1 \$107,164.84 1 \$123,500.00 1 \$116,100.00 2 \$226,000.00 1 \$112,800.00 1 \$114,000.00 1 \$111,150.00 1 \$111,150.00 1 \$111,150.00 1 \$111,000.00 1 \$114,920.69 1 \$1124,000.00	2 \$242,000.00 1.5% 0 2 \$235,768.14 1.46% 0 1 \$122,700.00 0.76% 0 1 \$123,750.00 0.77% 0 1 \$107,164.84 0.66% 0 1 \$123,500.00 0.77% 0 1 \$116,100.00 0.72% 0 1 \$122,000.00 1.4% 0 2 \$226,000.00 1.4% 0 1 \$111,150.00 0.69% 0 1 \$111,150.00 0.69% 0 1 \$111,000.00 0.72% 0 1 \$111,000.00 0.72% 0 1 \$111,000.00 0.69% 0 1 \$111,000.00 0.72% 0 1 \$111,000.00 0.69% 0 1 \$111,000.00 0.72% 0 1 \$114,920.69 0.71% 0 1 \$114,920.69 0.71% 0	2 \$242,000.00 1.5% 0 \$0.00 2 \$235,768.14 1.46% 0 \$0.00 1 \$122,700.00 0.76% 0 \$0.00 1 \$123,750.00 0.77% 0 \$0.00 1 \$107,164.84 0.66% 0 \$0.00 1 \$116,100.00 0.72% 0 \$0.00 1 \$122,000.00 0.76% 0 \$0.00 2 \$226,000.00 1.4% 0 \$0.00 1 \$112,800.00 0.7% 0 \$0.00 1 \$114,000.00 0.71% 0 \$0.00 1 \$111,150.00 0.69% 0 \$0.00 1 \$111,000.00 0.69% 0 \$0.00 2 \$236,600.00 1.47% 0 \$0.00 1 \$116,000.00 0.72% 0 \$0.00 1 \$114,920.69 0.71% 0 \$0.00 1 \$124,000.00 0.77% 0 \$0.00	2 \$242,000.00

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	SIUSLAW BANK	1	\$115,000.00	0.71% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE	2	\$232,700.00	1.44% 0	\$0.00	NA 0	
<u> </u>	CORPORATION STILLWATER		Ψ232,100.00	1.47/00	Ψ0.00	11710	Ψυ
	NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	2	\$225,000.00	1.39% 0	\$0.00	NA 0	\$0.0
<u> </u>	SUTTON BANK	1	\$123,500.00	0.77% 0	\$0.00	NA 0	\$0.0
<u> </u>	SWBC MORTGAGE	5	\$585,625.00	3.63% 0	\$0.00	NA 0	\$0.0
	TELCOM CREDIT UNION	1	\$116,000.00	0.72% 0	\$0.00	NA 0	
<u> </u>	TEXAS BANK	1	\$115,000.00	0.71% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,500.00	0.73% 0	\$0.00	NA 0	\$0.0
	THE PARK BANK	1	\$115,000.00	0.71% 0	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$230,900.00	1.43% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$122,507.45	0.76% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.74% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$481,000.00	2.98% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,000.00	0.74% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$921,270.76	5.74% 0	\$0.00	NA 0	\$0.
Total		138	\$16,136,362.09	100% 0	\$0.00	0	\$0.
<u> </u>		└					<u> </u>
31416Y5R5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,800.00	0.16% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$265,000.00	0.31% 0	\$0.00	NA 0	\$0

ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	\$0.00	NA	\$0.0
ALLIANCE BANK	1	\$148,000.00	0.17%	\$0.00	NA (\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$149,000.00	0.17%			
ALPINE BANK & TRUST CO.	7	\$960,039.31	1.12%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$409,900.00	0.48%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	5	\$669,650.00	0.78%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	1	\$140,000.00	0.16%	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	\$0.00	NA	\$0.0
AMERICAN BANK	3	\$397,250.36	0.46%	\$0.00	NA (\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.17%	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	2	\$271,250.00	0.32%	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$132,000.00	0.15%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.17%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.16%	\$0.00	NA	\$0.0
ANCHORBANK FSB	11	\$1,493,600.00	1.74%	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,400.00	0.32%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	33	\$4,491,830.53	5.23%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	2	\$281,053.22	0.33%	\$0.00	NA	\$0.0
AURORA BANK FSB	3	\$420,550.00	0.49%	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	2	\$263,250.00	0.31%	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$136,316.63	0.16%	\$0.00	NA (\$0.0
BANCORPSOUTH BANK	20	\$2,689,645.77	3.13%	\$0.00	NA (\$0.0
BANK MUTUAL	5	\$672,849.67	0.78%			
BANK OF HAWAII	1	\$140,000.00	0.16%	\$0.00	NA (\$0.0

BAN	K OF THE WEST	16	\$2,130,429.64	2.48%	\$0.00	NA 0	\$0.0
	CHMARK BANK	1	\$144,500.00	0.17%	\$0.00	NA 0	\$0.0
	KSHIRE COUNTY INGS BANK	2	\$287,500.00	0.33%	\$0.00	NA 0	\$0.0
	CKHAWK IMUNITY CREDIT ON	9	\$1,216,223.14	1.42%	\$0.00	NA	\$0.0
BLA BAN	CKHAWK STATE K	2	\$266,300.00	0.31%	\$0.00	NA	\$0.0
	ING EMPLOYEES DIT UNION	1	\$131,000.00	0.15%	\$0.00	NA 0	\$0.0
SAV	IBRIDGE INGS BANK	1	\$149,500.00	0.17%	\$0.00	NA 0	\$0.0
	E COD FIVE TS SAVINGS K	4	\$546,500.00	0.64%	\$0.00	NA 0	\$0.0
	DINAL IMUNITY CREDIT ON	1	\$130,000.00	0.15%	\$0.00	NA 0	\$0.0
	NEGIE TGAGE, LLC	2	\$265,100.00	0.31%	\$0.00	NA	\$0.0
CAS	HCALL, INC.	1	\$149,500.00	0.17%	\$0.00	NA 0	\$0.0
	TENNIAL DING, LLC	1	\$130,000.00	0.15%	\$0.00	NA	\$0.0
MOR	TRAL TGAGE IPANY	4	\$558,679.95	0.65%	\$0.00	NA 0	\$0.0
CEN BAN	TRAL SAVINGS K	1	\$148,500.00	0.17%	\$0.00	NA 0	\$0.0
CEN	TRUE BANK	2	\$281,400.00	0.33%	\$0.00	NA 0	\$0.0
CHE	MICAL BANK	1	\$132,000.00	0.15%	\$0.00	NA 0	\$0.0
CITI	ZENS BANK	1	\$136,000.00	0.16%	\$0.00	NA 0	\$0.0
	ZENS IMUNITY BANK	1	\$139,760.16	0.16%	\$0.00	NA 0	\$0.0
CITI BAN	ZENS FINANCIAL K	1	\$128,000.00	0.15%	\$0.00	NA 0	\$0.0
WHO	ZENS FIRST DLESALE RTGAGE	3	\$410,920.00	0.48%	\$0.00	NA 0	\$0.0
	ZENSFIRST DIT UNION	1	\$148,000.00	0.17%	\$0.00	NA 0	\$0.0
CRE	COUNTY DIT UNION OF FT. DERDALE	1	\$126,000.00	0.15%	\$0.00	NA 0	\$0.0
COB INC.	ALT MORTGAGE,	1	\$127,920.00	0.15%	\$0.00	NA 0	\$0.0
COM N.A.	IMUNITY BANK,	2	\$266,600.00	0.31%	\$0.00	NA	\$0.0

COMMUNITY STATE BANK	1	\$137,597.43	0.16%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,382.08	0.14%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,000.00	0.15%	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$135,000.00	0.16%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$143,000.00	0.17%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,890.00	0.63%	\$0.00	NA	\$0.0
DFCU FINANCIAL	3	\$409,702.35	0.48%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$389,065.00	0.45%			
DUPAGE CREDIT UNION	2	\$291,455.00	0.34%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$416,160.39	0.48%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$395,050.00	0.46%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$125,000.00	0.15%	\$0.00	NA	\$0.0
ENVOY MORTGAGE, LTD.	1	\$122,822.00	0.14%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.16%	\$0.00	NA	\$0.0
FAA CREDIT UNION	2	\$281,600.00	0.33%	\$0.00	NA	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$140,529.73	0.16%	\$0.00		
FARMERS BANK & TRUST, N.A.	4	\$573,200.00	0.67%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$414,800.00	0.48%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$263,000.00	0.31%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,000.00	0.16%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL	1	\$135,000.00	0.16%	\$0.00	NA	\$0.0

BANK						
FIRST CLOVER LEAF BANK	1	\$143,000.00	0.17%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.16%	\$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	3	\$397,450.00	0.46%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$425,404.88	0.5%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$389,800.00	0.45% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,850.00	0.16% (\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$130,000.00	0.15%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$148,500.00	0.17%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$127,800.00	0.15%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$256,000.00	0.3%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$958,450.00	1.12% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,514,477.00	1.76%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$136,900.00	0.16%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$141,050.00	0.16% (\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$141,600.00	0.16%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	2	\$275,820.17	0.32%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	1	\$147,000.00	0.17%		NA	
FORUM CREDIT UNION	2	\$261,500.00	0.3%	\$0.00	NA	0 \$0.0
FREMONT BANK	5	\$666,000.00	0.78%	\$0.00	NA	0 \$0.0

9	\$1,218,320.00	1.42% 0	\$0.00	NA 0	\$0.0
2	\$274,435.00			NA 0	1
1	\$145,250.00				1
3	\$395,221.74				
1	\$131,700.00	0.15% 0	\$0.00	NA 0	\$0.0
2	\$276,000.00	0.32% 0	\$0.00	NA 0	\$0.0
2	\$297,800.00	0.35% 0	\$0.00	NA 0	\$0.0
1	\$132,400.00			NA 0	\$0.0
2	\$291,750.00	0.34% 0	\$0.00	NA 0	\$0.0
2	\$274,400.00	0.32% 0	\$0.00	NA 0	\$0.0
2	\$265,900.00	0.31% 0	\$0.00	NA 0	\$0.0
1	\$122,423.92	0.14% 0	\$0.00	NA 0	\$0.0
1	\$135,000.00	0.16% 0	\$0.00	NA 0	\$0.0
2	\$258,500.00				
1	\$131,614.40	0.15% 0	\$0.00	NA 0	\$0.0
2	\$275,436.90	0.32% 0	\$0.00	NA 0	\$0.0
2	\$278,340.04	0.32% 0	\$0.00	NA 0	\$0.0
2	\$272,420.00	0.32% 0	\$0.00	NA 0	\$0.0
2	\$274,000.00	0.32% 0	\$0.00	NA 0	\$0.0
1	\$142,734.54	0.17% 0	\$0.00	NA 0	\$0.0
2	\$286,750.00	0.33% 0	\$0.00	NA 0	\$0.0
1	\$135,000.00	0.16% 0	\$0.00	NA 0	\$0.0
					<u>.</u>
	2 1 3 1 2 2 2 2 2 1 1 2 2 2 2 2 2	\$274,435.00 1 \$145,250.00 3 \$395,221.74 1 \$131,700.00 2 \$276,000.00 2 \$297,800.00 2 \$291,750.00 2 \$274,400.00 2 \$265,900.00 2 \$265,900.00 2 \$258,500.00 2 \$258,500.00 1 \$131,614.40 2 \$275,436.90 2 \$272,420.00 2 \$274,000.00 2 \$274,000.00 2 \$274,000.00	2 \$274,435.00 0.32% 0 1 \$145,250.00 0.17% 0 3 \$395,221.74 0.46% 0 1 \$131,700.00 0.15% 0 2 \$276,000.00 0.32% 0 2 \$297,800.00 0.35% 0 1 \$132,400.00 0.15% 0 2 \$291,750.00 0.34% 0 2 \$274,400.00 0.32% 0 2 \$265,900.00 0.31% 0 1 \$135,000.00 0.16% 0 2 \$258,500.00 0.3% 0 1 \$131,614.40 0.15% 0 2 \$275,436.90 0.32% 0 2 \$272,420.00 0.32% 0 2 \$274,000.00 0.32% 0 2 \$274,000.00 0.32% 0 1 \$142,734.54 0.17% 0 2 \$286,750.00 0.33% 0	2 \$274,435.00 0.32% 0 \$0.00 1 \$145,250.00 0.17% 0 \$0.00 3 \$395,221.74 0.46% 0 \$0.00 1 \$131,700.00 0.15% 0 \$0.00 2 \$276,000.00 0.32% 0 \$0.00 2 \$297,800.00 0.35% 0 \$0.00 1 \$132,400.00 0.15% 0 \$0.00 2 \$291,750.00 0.34% 0 \$0.00 2 \$274,400.00 0.32% 0 \$0.00 2 \$265,900.00 0.31% 0 \$0.00 1 \$122,423.92 0.14% 0 \$0.00 2 \$258,500.00 0.36% 0 \$0.00 1 \$131,614.40 0.15% 0 \$0.00 2 \$275,436.90 0.32% 0 \$0.00 2 \$278,340.04 0.32% 0 \$0.00 2 \$272,420.00 0.32% 0 \$0.00 2 \$274,000.00 0.32% 0 \$0.00 1 \$142,734.54 0.17% 0 \$0.00 2 \$286,750.00 0.33% 0 \$0.00	2 \$274,435.00 0.32% 0 \$0.00 NA 0 1 \$145,250.00 0.17% 0 \$0.00 NA 0 3 \$395,221.74 0.46% 0 \$0.00 NA 0 1 \$131,700.00 0.15% 0 \$0.00 NA 0 2 \$276,000.00 0.32% 0 \$0.00 NA 0 2 \$297,800.00 0.35% 0 \$0.00 NA 0 1 \$132,400.00 0.15% 0 \$0.00 NA 0 2 \$291,750.00 0.34% 0 \$0.00 NA 0 2 \$291,750.00 0.32% 0 \$0.00 NA 0 2 \$265,900.00 0.31% 0 \$0.00 NA 0 2 \$265,900.00 0.31% 0 \$0.00 NA 0 1 \$132,423.92 0.14% 0 \$0.00 NA 0 2 \$258,500.00 0.36% 0 \$0.00 NA 0 1 \$131,614.40 0.15% 0 \$0.00 NA 0 2 \$278,340.04 0.32% 0 \$0.00 NA 0

LIBERTY SAVINGS BANK, FSB						
LOCKHEED FEDERAL CREDIT UNION	1	\$127,374.01	0.15% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$276,645.00	0.32% 0	\$0.00	NA	\$0.0
MAGNA BANK	1	\$144,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$131,000.00	0.15% 0			
MARINE BANK	2	\$276,063.75	0.32% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$272,500.00	0.32% 0	\$0.00	NA	\$0.0
MERCANTILE BANK	3	\$396,174.30	0.46% 0	\$0.00	NAC	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$129,073.36	0.15% 0	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,357.82	0.16% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	3	\$378,067.59	0.44% 0	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$278,000.00	0.32% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$119,433.35	0.14% 0	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$257,000.00	0.3% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$145,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	2	\$285,400.00	0.33% 0	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$412,500.00	0.48% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF OHIO	1	\$131,250.00	0.15% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.15% 0	·		
NATIONWIDE ADVANTAGE	2	\$254,400.00	0.3% 0	\$0.00	NA	\$0.0

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

REDWOOD CREDIT UNION						
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.15% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$262,582.00	0.31% 0	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	1	\$135,000.00	0.16% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$126,000.00	0.15% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$282,446.36	0.33% 0			
SEASONS FEDERAL CREDIT UNION	1	\$147,000.00	0.17% 0	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.17% 0	\$0.00	NA	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$277,550.00	0.32% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.0
SPENCER SAVINGS BANK	2	\$277,850.00	0.32% 0	\$0.00	NA 0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,445.80	0.16% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.16% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$562,950.00	0.66% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$135,000.00	0.16% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	1	\$137,600.00	0.16% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$132,000.00	0.15% 0	\$0.00	NA 0	\$0.0

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STATE BANK OF LINCOLN	1	\$145,000.00	0.17%	0 \$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.16%	0 \$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$270,500.00	0.31%	0 \$0.00	NA(\$0.0
SUMMIT CREDIT UNION	4	\$541,000.00	0.63%	0 \$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$146,894.48	0.17%	0 \$0.00	NA	\$0.0
SUTTON BANK	1	\$145,000.00	0.17%	0 \$0.00	NA (\$0.0
SWBC MORTGAGE	8	\$1,105,075.00	1.29%			
TAMPA BAY FEDERAL CREDIT UNION	2	\$264,636.79	0.31%			
THE BANK OF MAINE	1	\$128,000.00	0.15%	0 \$0.00	NA (\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,450.00	0.15%	0 \$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	2	\$271,498.26	0.32%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$284,800.00	0.33%	0 \$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$278,000.00	0.32%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$134,750.00	0.16%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$143,579.14	0.17%	0 \$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$142,600.00	0.17%	0 \$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	2	\$283,215.00	0.33%	0 \$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$131,000.00	0.15%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$144,000.00	0.17%	0 \$0.00	NA	\$0.0
UMPQUA BANK	2	\$271,890.66	0.32%	0 \$0.00	NA (\$0.0
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	\$0.00	NA	\$0.0

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	UNITED COMMUNITY BANK	2	\$267,682.79	0.31%	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$147,187.05	0.17%	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000.00	0.15%	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.17%	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	9	\$1,181,643.87	1.38%	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$145,000.00	0.17%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$385,070.88	0.45%	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$149,000.00	0.17%	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$128,100.00	0.15%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,215,030.00	1.41% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$264,800.00	0.31%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$420,000.00	0.49%	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$148,000.00	0.17%	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$2,085,797.93	2.43%	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$126,000.00	0.15%	\$0.00	NA 0	\$0.0
	Unavailable	116	\$15,853,233.80	18.43%			1
Total		631	\$85,907,919.15	100%	\$0.00	0	\$0.
31416Y5S3	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.43%	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.43%	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$325,450.00	0.88%	\$0.00	NA 0	\$0.0

ALTRA FEDERAL CREDIT UNION	2	\$317,500.00	0.86%	0 \$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$330,000.00	0.89%	0 \$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.42%	0 \$0.00			\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.45%	0 \$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,500.00	0.45%	0 \$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$324,700.00	0.88%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	7	\$1,131,300.00	3.05%	0 \$0.00	NA	0	\$0.0
AURORA BANK FSB	2	\$308,000.00	0.83%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$170,000.00	0.46%	0 \$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$168,000.00	0.45%	0 \$0.00	NA	0	\$0.0
BANK OF THE WEST	9	\$1,422,986.44	3.84%	0 \$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$333,396.76	0.9%	0 \$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$172,000.00	0.46%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$168,484.82	0.45%	0 \$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	3	\$509,200.00	1.37%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$326,150.00	0.88%	0 \$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.46%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$464,650.00	1.25%	0 \$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$162,100.00	0.44%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$173,000.00	0.47%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$315,000.00	0.85%	0 \$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$156,200.00	0.42%	0 \$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$150,500.00	0.41%	0 \$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$159,336.44	0.43%	0 \$0.00	NA	0	\$0.0
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RAL 4	\$601,000.0	1.62%	0 \$0.00	NA	\$0.0
AGE, 1	\$154,357.	8 0.42%	0 \$0.00	NA	\$0.0
ANK 2	\$345,000.0	0.93%	0 \$0.00	NA (\$0.0
.N 1					
1	\$155,000.0	0.42%	0 \$0.00	NA	\$0.0
EDIT 1	\$167,000.0	0.45%	0 \$0.00	NA	\$0.0
1	\$155,500.0	0.42%	0 \$0.00	NA	\$0.0
1	\$165,270.0	0.45%	0 \$0.00	NA	\$0.0
1	\$172,077.6	0.46%	0 \$0.00	NA	\$0.0
AND Y 3	\$504,900.0	1.36%	0 \$0.00	NA	\$0.0
& 4	\$651,700.0	1.76%	0 \$0.00	NA	\$0.0
3	\$478,000.0	00 1.29%	0 \$0.00	NA	\$0.0
1	\$146,210.6	0.39%	0 \$0.00	NA	\$0.0
N 2	\$315,000.0	0.85%	0 \$0.00	NA	\$0.0
1	\$156,000.0	0.42%	0 \$0.00	NA	\$0.0
2	\$304,723.8	0.82%	0 \$0.00	NA	\$0.0
OAN F	\$165,000.0	00 0.45%	0 \$0.00	NA	\$0.0
OF 1	\$150,000.0	0.4%	0 \$0.00	NA	\$0.0
2	\$310,000.0	0.84%	0 \$0.00	NA	\$0.0
1	\$159,103.5	0.43%	0 \$0.00	NA	\$0.0
	AGE, 1 ANK 2 N 1 EDIT 1 EDIT 1 AND 3 AND 3 AND 4 AND 3 AND 4 AND 3 AND 4 AND 3 AND 4 AND 1 AND 2 AND 2 AND 1 AND 2 AND 1 AND 2 AND 1 AND 2 AND 1 AND 2 AND 2 AND 1 AND 2 AND	AGE, 1 \$154,357.1 ANK 2 \$345,000.0 N 1 \$150,400.0 1 \$155,000.0 1 \$167,000.0 1 \$165,270.0 1 \$172,077.6 AND 3 \$504,900.0 2 \$315,000.0 1 \$156,000.0 1 \$156,000.0 2 \$304,723.8 OAN 1 \$165,000.0 2 \$310,000.0 N 2 \$310,000.0 3 \$159,103.5	AGE, 1 \$154,357.18 0.42% ANK 2 \$345,000.00 0.93% N 1 \$150,400.00 0.41% 1 \$155,000.00 0.42% EDIT 1 \$167,000.00 0.45% 1 \$165,270.00 0.45% 1 \$172,077.62 0.46% AND 3 \$504,900.00 1.36% 4 \$651,700.00 1.76% 3 \$478,000.00 1.29% 1 \$146,210.65 0.39% N 2 \$315,000.00 0.42% 2 \$304,723.86 0.82% OAN 1 \$165,000.00 0.45% OF 1 \$150,000.00 0.45% OF 1 \$150,000.00 0.45% OF 2 \$310,000.00 0.44% N 2 \$310,000.00 0.44%	AGE, 1 \$154,357.18 0.42% 0 \$0.00 ANK 2 \$345,000.00 0.93% 0 \$0.00 N 1 \$150,400.00 0.41% 0 \$0.00 1 \$155,000.00 0.42% 0 \$0.00 EDIT 1 \$167,000.00 0.45% 0 \$0.00 1 \$155,500.00 0.45% 0 \$0.00 1 \$172,077.62 0.46% 0 \$0.00 AND 3 \$504,900.00 1.36% 0 \$0.00 AND 4 \$651,700.00 1.76% 0 \$0.00 3 \$478,000.00 1.29% 0 \$0.00 1 \$146,210.65 0.39% 0 \$0.00 N 2 \$315,000.00 0.42% 0 \$0.00 2 \$304,723.86 0.82% 0 \$0.00 DAN 1 \$165,000.00 0.45% 0 \$0.00 2 \$304,723.86 0.82% 0 \$0.00 N 2 \$310,000.00 0.45% 0 \$0.00 N 2 \$310,000.00 0.45% 0 \$0.00 N 2 \$310,000.00 0.45% 0 \$0.00	AGE, 1 \$154,357.18 0.42% 0 \$0.00 NA (ANK 2 \$345,000.00 0.93% 0 \$0.00 NA (ANK 2 \$345,000.00 0.41% 0 \$0.00 NA (1 \$155,000.00 0.42% 0 \$0.00 NA (1 \$155,000.00 0.42% 0 \$0.00 NA (1 \$155,500.00 0.42% 0 \$0.00 NA (1 \$155,500.00 0.42% 0 \$0.00 NA (1 \$155,700.00 0.45% 0 \$0.00 NA (1 \$165,270.00 0.45% 0 \$0.00 NA (1 \$172,077.62 0.46% 0 \$0.00 NA (AND 3 \$504,900.00 1.36% 0 \$0.00 NA (3 \$478,000.00 1.29% 0 \$0.00 NA (1 \$146,210.65 0.39% 0 \$0.00 NA (2 \$315,000.00 0.42% 0 \$0.00 NA (1 \$155,000.00 0.42% 0 \$0.00 NA (1 \$156,000.00 0.42% 0 \$0.00 NA (2 \$314,723.86 0.82% 0 \$0.00 NA (DAN 1 \$165,000.00 0.45% 0 \$0.00 NA (2 \$310,000.00 0.45% 0 \$0.00 NA (3 \$150,000.00 0.45% 0 \$0.00 NA (2 \$310,000.00 0.45% 0 \$0.00 NA (3 \$150,000.00 0.45% 0 \$0.00 NA (4 \$150,000.00 0.45% 0 \$0.00 NA (5 \$150,000.00 0.45%

FIRST INTERSTATE BANK	3	\$476,650.00	1.29%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	0.47% (\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,800.00	0.9%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.44%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.4%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$325,575.00	0.88%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	5	\$829,700.00	2.24%		NA (0 \$0.0
FREMONT BANK	1	\$157,400.00	0.42%	\$0.00	NA (0 \$0.0
FULTON BANK	3	\$487,000.00	1.31% (-		
GECU	1	\$154,470.00	0.42% (1	NA (
GEO-CORP, INC.	2	\$341,000.00	0.92%	\$0.00	NA (0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$172,000.00	0.46%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$151,500.00	0.41%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$327,500.00	0.88%	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$152,000.00	0.41%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.46% (\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.87% (\$0.00	NA (\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.44% (\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.46%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.42%	\$0.00	NA	0 \$0.0
MARINE BANK	3	\$465,950.63	1.26%	\$0.00	NA (0 \$0.0
MAX CREDIT UNION	1	\$160,000.00	0.43%	\$0.00	NA (0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.43%	\$0.00	NA	\$0.0
METRO CREDIT UNION	2	\$304,741.32	0.82%	\$0.00	NA	0 \$0.0

MIDLAND STATES BANK	1	\$163,000.00	0.44%	0 \$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.4%	0 \$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$156,000.00	0.42%	0 \$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$173,250.00	0.47%	0 \$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.45%	0 \$0.00	NA (\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.42%	0 \$0.00	NA (\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$158,000.00	0.43%	0 \$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$160,000.00	0.43%	0 \$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,500.00	0.41%	0 \$0.00	NA	\$0.0
PARK BANK	1	\$165,500.00	0.45%	0 \$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$769,444.72	2.08%			
PORT WASHINGTON STATE BANK	1	\$159,500.00	0.43%	0 \$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.4%	0 \$0.00	NA	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$477,000.00	1.29%	0 \$0.00	NA	\$0.0
RENASANT BANK	1	\$160,000.00			NA (\$0.0
RIVERHILLS BANK	1	\$172,000.00	0.46%	0 \$0.00	NA (\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.45%	0 \$0.00	NA (\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$319,900.00	0.86%	0 \$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$155,000.00	0.42%	0 \$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$149,377.92	0.4%	0 \$0.00	NA (\$0.0
SALAL CREDIT UNION	1	\$170,400.00	0.46%	0 \$0.00		
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.4%	0 \$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.4%	0 \$0.00	NA	\$0.0

		1	\$233,953.81	1.21% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	3	\$884,817.35	4.59% 0	\$0.00	NA 0	
31416Y5T1	BANCO SANTANDER PUERTO RICO	3	\$587,946.69	3.05% 0	\$0.00	NA 0	\$0.
Total		232	\$37,070,277.86	100% 0	\$0.00	0	\$0.
T-4-1	Unavailable	43	\$6,904,552.02	18.66% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.43% 0	\$0.00	NA 0	
	WILSHIRE STATE BANK	1	\$153,367.79	0.41% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,168,127.45	3.15% 0	\$0.00	NA 0	\$0.
	WEST GATE BANK	1	\$153,000.00	0.41% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$328,500.00	0.89% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.4% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,363.68	0.42% 0	\$0.00	NA 0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	0.4% 0	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	1	\$160,000.00	0.43% 0	\$0.00	NA 0	\$0.
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.4% 0	\$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.4% 0	\$0.00	NA 0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.43% 0	\$0.00	NA 0	\$0.
	SWBC MORTGAGE	1	\$154,000.00	0.42% 0	\$0.00	NA 0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,000.00	0.43% 0	\$0.00	NA 0	\$0.
	SUMMIT CREDIT UNION	4	\$670,510.00	1.81% 0	\$0.00	NA 0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.4% 0	\$0.00	NA 0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$331,800.00	0.9% 0	\$0.00	NA 0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$321,900.00	0.87% 0	\$0.00	NA 0	\$0.

	CITIZENS UNION SAVINGS BANK								
	CITY NATIONAL BANK	1	\$291,634.16	1.51%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$255,403.86	1.32%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$472,811.53	2.45%				П	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$290,913.36	1.51%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$672,200.50	3.49%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,732,941.02	29.73%	0	\$0.00	NA	0	\$0.0
	METRO CREDIT UNION	9	\$2,205,733.90	11.44%	0	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,908.47	2.48%	O	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,080.53	1.03%	0	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	1	\$281,668.09	1.46%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$367,110.97	1.9%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$366,391.08	1.9%	0	\$0.00	NA	0	\$0.0
	PROVIDENCE BANK	1	\$185,175.14	0.96%	0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,069.93	1.06%	0	\$0.00	NA	0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$329,854.49	1.71%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$182,288.64	0.95%	0	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$319,263.00	1.66%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$1,267,397.63	6.57%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,310,285.74	11.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,165,750.88	6.04%	0	\$0.00	NA	0	\$0.
Гotal		69	\$19,283,600.77	100%	0	\$0.00		0	\$0.0
1141675374			#256.250.00	10.00~	0	# 0.00	37.		4.0
31416Y5W4		2	\$256,250.00	10.08%	U	\$0.00	NA	U	\$0.

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	ARVEST MORTGAGE COMPANY						
	BOKF, NATIONAL ASSOCIATION	1	\$128,000.00	5.04% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,889,800.00	74.35% 0	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$134,980.00	5.31% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$132,800.00	5.22% 0	\$0.00	NA (\$0.0
Total		19	\$2,541,830.00	100% 0	\$0.00	(\$0.0
31416Y5X2	ARVEST MORTGAGE COMPANY	1	\$161,600.00	6.31% 0	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$623,220.00	24.34% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,262,750.00	49.33% 0	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$339,419.00	13.26% 0	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$173,000.00	6.76% 0	\$0.00	NA	\$0.0
Total		16	\$2,559,989.00	100% 0	\$0.00	(\$0.0
31416Y5Z7	ANZ GUAM, INC.	1	\$196,055.84	7.24% 0	\$0.00	NA (\$0.0
	CITIZENS UNION SAVINGS BANK	1	\$272,715.25	10.07% 0	\$0.00	NA	\$0.0
	FREMONT BANK	1	\$273,187.78	10.09% 0	\$0.00	NA (\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$258,421.20	9.55% 0	\$0.00	NA	\$0.0
	Unavailable	7	\$1,706,557.42	63.05% 0	\$0.00	NA (\$0.0
Total		11	\$2,706,937.49	100% 0	\$0.00	(\$0.0
	AMERIFIRST						
31416Y6A1	FINANCIAL CORPORATION	1	\$255,000.00	2.9% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	4	\$796,101.59	9.07% 0	\$0.00	NA	\$0.0
	EASTLAND FINANCIAL CORPORATION	1	\$393,750.00	4.49% 0	\$0.00	NA	\$0.0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$196,000.00	2.23% 0	\$0.00	NA	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,000.00	5.45% 0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$479,512.24	5.46% 0	\$0.00	NA	\$0.0

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	FIRST PLACE BANK	2	\$387,000.00	4.41% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	3	\$714,660.97	8.14% 0	\$0.00	NA 0	\$0.0
	GEO-CORP, INC.	1	\$195,200.00	2.22% 0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	1	\$184,226.00	2.1% 0	\$0.00	NA 0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,853.10	2.76% 0	\$0.00	NA 0	\$0.0
	LEADER BANK, N.A.	1	\$328,739.40	3.74% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$291,171.78	3.32% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$337,500.00	3.84% 0	\$0.00	NA 0	\$0.0
	REDWOOD CAPITAL BANK	1	\$277,878.64	3.17% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$284,492.08	3.24% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	2	\$541,497.25	6.17% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$387,832.00	4.42% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$499,291.75	5.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,508,700.00	17.18% 0	\$0.00	NA 0	\$0.0
Total		33	\$8,778,406.80	100% 0	\$0.00	0	\$0.0
31416Y6B9	CHASE HOME FINANCE, LLC	4	\$187,648.46	7.92% 0	\$0.00	NA 0	\$0.0
	CHETCO FEDERAL CREDIT UNION	1	\$21,128.86	0.89% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$52,822.65	2.23% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	51	\$1,403,893.95	59.29% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$32,407.52	1.37% 0	\$0.00	NA 0	\$0.0
	INSIGHT FINANCIAL CREDIT UNION	1	\$37,654.40	1.59% 0	\$0.00	NA 0	\$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,391.57	1.24% 0	\$0.00	NA 0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	1	\$33,587.29	1.42% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$30,657.76	1.29% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	1	\$60,985.40	2.58% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$66,514.54	2.81% 0	\$0.00	NA 0	\$0.0

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THE HUNTINGTON NATIONAL BANK	7	\$221,041.27	9.34% 0	\$0.00	NA	0	\$0.0
Unavailable	3	\$190,079.67	8.03% 0	\$0.00	NA	0	\$0.0
	74	\$2,367,813.34	100% 0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	2	\$99,005.28	4.19% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$30,252.47	1.28% 0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	1	\$63,869.79	2.7% 0	\$0.00	NA	0	\$0.0
LOAN COMPANY	83	\$1,599,988.66	67.68% 0	\$0.00		-	\$0.0
HOMESTREET BANK	3	\$31,774.29	1.34% 0	\$0.00	NA	0	\$0.0
UNION	1	\$13,031.82	0.55% 0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$57,924.00	2.45% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	12	\$352,367.16	14.91% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	10	\$115,718.57	4.9% 0	\$0.00	NA	0	\$0.0
	114	\$2,363,932.04	100% 0	\$0.00		0	\$0.0
FIRSTBANK PUERTO RICO	1	\$28,721.42	1.25% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	49	\$792,701.52	34.4% 0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,278.13	2.57% 0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	2	\$43,115.79	1.87% 0	\$0.00	NA	0	\$0.0
TELESIS COMMUNITY CREDIT UNION	1	\$10,531.99	0.46% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	24	\$1,272,059.67	55.2% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$30,569.16	1.33% 0	\$0.00	NA	0	\$0.0
Unavailable	1	\$67,320.19	2.92% 0	\$0.00	NA	0	\$0.0
	81	\$2,304,297.87	100% 0	\$0.00		0	\$0.0
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FINANCE, LLC	1	\$593,993.74	16.39% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$442,562.63	12.21% 0	\$0.00	NA	0	\$0.0
	NATIONAL BANK Unavailable CHASE HOME FINANCE, LLC FIRST PLACE BANK GMAC MORTGAGE, LLC HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK INSIGHT CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION THE HUNTINGTON NATIONAL BANK VALLEY NATIONAL BANK FIRSTBANK PUERTO RICO HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL ASSOCIATION INSIGHT CREDIT UNION TELESIS COMMUNITY CREDIT UNION THE HUNTINGTON NATIONAL BANK VALLEY NATIONAL BANK UNION THE HUNTINGTON NATIONAL BANK VALLEY NATIONAL BANK UNAVAILABENK CHASE HOME FINANCE, LLC CUSO MORTGAGE,	NATIONAL BANK Unavailable 74 CHASE HOME FINANCE, LLC FIRST PLACE BANK GMAC MORTGAGE, LLC HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK INSIGHT CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION THE HUNTINGTON NATIONAL BANK VALLEY NATIONAL BANK FIRSTBANK PUERTO RICO HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL ASSOCIATION INSIGHT CREDIT UNION THE HUNTINGTON LOAN COMPANY HSBC BANK USA, NATIONAL ASSOCIATION INSIGHT CREDIT UNION TELESIS COMMUNITY CREDIT UNION THE HUNTINGTON NATIONAL BANK VALLEY NATIONAL BANK UNION THE HUNTINGTON NATIONAL BANK VALLEY NATIONAL BANK UNATIONAL BANK VALLEY NATIONAL BANK UNATIONAL BANK VALLEY NATIONAL BANK UNAVAILBER UNION THE HUNTINGTON NATIONAL BANK VALLEY NATIONAL BANK UNAVAILBER UNAVAILBER CHASE HOME FINANCE, LLC CUSO MORTGAGE, 1	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK 7 \$221,041.27 9,34% 0 \$0.00 NA 0

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	EVERBANK	1	\$477,838.45	13.18%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	1	\$718,533.07	19.83%					\$0.0
	Unavailable	2	\$1,391,280.90	38.39%	0	\$0.00	NA	0	\$0.0
Total		6	\$3,624,208.79	100%	-			0	\$0.0
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31416Y6F0	BANK OF THE WEST	5	\$3,224,230.51	9.18%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$1,149,208.15	3.27%	-				
	FIRST REPUBLIC BANK	5	\$3,451,500.00	9.83%					\$0.0
	INVESTORS SAVINGS BANK	1	\$639,500.00	1.82%	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	4	\$2,481,000.00	7.06%		·			\$0.0
	RABOBANK, N.A.	1	\$588,000.00	1.67%	0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$578,000.00	1.65%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	9	\$5,886,424.66	16.76%	0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	2	\$1,393,950.00	3.97%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$623,900.00	1.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$15,105,302.71	43.01%	0	\$0.00	NA	0	\$0.0
Total		54	\$35,121,016.03	100%	0	\$0.00		0	\$0.0
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31416Y6G8	CITIMORTGAGE, INC.	1	\$506,110.88		-			1	
	Unavailable	6	\$3,462,485.01	87.25%				0	\$0.0
Total		7	\$3,968,595.89	100%	0	\$0.00		0	\$0.0
31416Ү6Н6	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$693,600.00	8.77%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	2	\$1,083,741.19	13.7%	0	\$0.00	NA	0	\$0.0
	GEO-CORP, INC.	1	\$434,000.00	5.49%	0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$492,000.00	6.22%	0	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$490,500.00	6.2%	0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$600,000.00	7.59%	0	\$0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$577,931.42	7.31%	0	\$0.00	NA	0	\$0.0

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	RPM MORTGAGE, INC.	4	\$2,265,969.60	28.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$1,270,900.00	16.07%	0	\$0.00	NA	0	\$0.0
Total		14	\$7,908,642.21	100%	0	\$0.00		0	\$0.0
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31416Y6J2	AMERICA FIRST FEDERAL CREDIT UNION	3	\$384,255.88	8.28%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$250,000.00	5.39%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$73,252.49	1.58%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$196,028.90	4.22%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	15	\$2,585,109.52	55.71%	0	\$0.00	NA	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	8.58%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	3	\$420,749.16	9.07%	0	\$0.00	NA	0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$111,378.99	2.4%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$221,563.76	4.77%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,640,338.70	100%	0	\$0.00		0	\$0.0
31416Y6K9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$897,867.24	1.66%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	4	\$1,369,049.60	2.53%	0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	2	\$815,943.55	1.51%	0	\$0.00	NA	0	\$0.0
	BANNER BANK	2	\$572,338.06	1.06%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	4	\$1,285,616.71	2.38%	0	\$0.00	NA	0	\$0.0
	BOULDER VALLEY CREDIT UNION	2	\$655,399.09	1.21%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK	1	\$329,169.02	0.61%	0	\$0.00	NA	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$351,014.62	0.65%	0	\$0.00	NA	0	\$0.0
	CITIZENS COMMUNITY BANK	5	\$1,122,168.03	2.08%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$193,370.09	0.36%			NA		\$0.0
		1	\$198,217.85	0.37%	0	\$0.00	NA	0	\$0.0

COMMUNITY SAVINGS BANK						
DEAN COOPERATIVE BANK	2	\$471,212.77	0.87%	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$272,267.63	0.5%	\$0.00	NA	\$0.0
DENALI STATE BANK	2	\$475,509.93	0.88%	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$276,886.89	0.51%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$186,575.53	0.35%	\$0.00	NA 0	\$0.0
EVERBANK	1	\$226,223.23	0.42%	\$0.00	NA 0	\$0.0
FARMERS STATE BANK	1	\$174,246.13	0.32%	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$204,972.72	0.38%	\$0.00	NA 0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,333,932.23	2.47% (\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,923.13	0.4%	\$0.00	NA	\$0.0
GESA CREDIT UNION	3	\$737,708.60	1.36%	\$0.00	NA 0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$212,694.02	0.39%	\$0.00	NA	\$0.0
GOLDEN BELT BANK, FSA	1	\$178,312.64	0.33%	\$0.00	NA 0	\$0.0
HAWAII NATIONAL BANK	1	\$441,795.88	0.82%	\$0.00	NA 0	\$0.0
HIWAY FEDERAL CREDIT UNION	5	\$1,161,557.18	2.15%	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$174,913.07	0.32%	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$516,140.10	0.95%	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$626,274.52	1.16%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$180,647.57	0.33%	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	1	\$248,265.59	0.46% (\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	3	\$750,873.04	1.39% (\$0.00	NA 0	\$0.0
MERCANTILE BANK	2	\$549,776.38	1.02%	\$0.00	NA 0	\$0.0
	8	\$3,392,002.98	6.27%	\$0.00	NA 0	\$0.0

MERIWEST MORTGAGE COMPANY, LLC						
METLIFE BANK, NA	2	\$746,188.45	1.38%	\$0.00	NA	\$0.0
METRO CREDIT UNION	3	\$633,559.44	1.17%			
MIDLAND STATES BANK	1	\$189,595.03	0.35%	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	2	\$542,795.52	1% (\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	10	\$2,335,339.01	4.32%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	12	\$2,801,428.64	5.18%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	4	\$922,754.09	1.71%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$256,292.37	0.47%	\$0.00	NA	\$0.0
ORRSTOWN BANK	3	\$707,225.18	1.31%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$407,057.24	0.75%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	1	\$606,331.97	1.12%	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$257,098.56	0.48%	\$0.00	NA	\$0.0
QUORUM FEDERAL CREDIT UNION	4	\$987,997.77	1.83%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$215,332.58	0.4%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$408,507.60	0.76%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$707,661.83	1.31%	\$0.00	NA (\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$185,334.52	0.34%	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	11	\$3,407,263.03	6.3%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	14	\$4,001,406.46	7.4% (\$0.00	NA (\$0.0
THE NORTHUMBERLAND NATIONAL BANK	4	\$863,237.60	1.6%	\$0.00	NA	\$0.0
THE STATE BANK OF TOWNSEND	2	\$603,667.58	1.12%	\$0.00	NA	\$0.0
UNIVERSITY CREDIT UNION	1	\$296,652.16	0.55%	\$0.00	NA (\$0.0
	5	\$1,477,130.01	2.73%	\$0.00	NA	\$0.0

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	VERMONT STATE EMPLOYEES CREDIT UNION						
	WAYNE BANK	2	\$564,470.97	1.04%	\$0.00) NA (\$0.0
	WELLS FARGO BANK, N.A.	11	\$4,921,941.18	9.1%	\$0.00) NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,710,030.41	3.16% 0	\$0.00) NA(\$0.0
	Unavailable	10	\$2,512,858.22	4.65%	\$0.00) NA (\$0.0
Total		193	\$54,066,023.04	100%	\$0.00		\$0.0
		Ī			<u> </u>		<u></u>
31416Y6L7	BANCO SANTANDER PUERTO RICO	1	\$208,533.80	9.84%	\$0.00) NA	\$0.0
	FIRST PLACE BANK	1	\$227,354.72	10.73%	\$0.00) NA (\$0.0
	HIWAY FEDERAL CREDIT UNION	2	\$390,563.52	18.43%	\$0.00) NA	\$0.0
	METRO CREDIT UNION	1	\$270,475.44	12.77% 0	\$0.00) NA	\$0.0
	OMNIAMERICAN BANK	1	\$188,188.78	8.88% 0	\$0.00) NA	\$0.0
	PROVIDENCE BANK	1	\$229,683.87	10.84%	\$0.00) NA (\$0.0
	REDSTONE FEDERAL CREDIT UNION	2	\$396,848.37	18.73% 0	\$0.00) NA	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$206,995.35	9.78% 0	\$0.00) NA	\$0.0
Total		10	\$2,118,643.85	100%	\$0.00	0	\$0.0
31416Y6M5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,000.00	0.07%	\$0.00) NA (\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.14% 0	\$0.00) NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$464,606.00	0.16%	\$0.00) NA	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	\$0.00) NA	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	\$0.00) NA(\$0.0
	ALABAMA ONE CREDIT UNION	1	\$320,000.00	0.11% 0	\$0.00) NA (\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$585,600.00	0.2%	\$0.00) NA (\$0.0
	AMEGY MORTGAGE	4	\$1,107,380.56	0.37%	\$0.00) NA (\$0.0

AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,913,399.86	0.64%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$275,000.00	0.09%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$192,000.00	0.06%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$245,548.00	0.08%	0 \$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,083,388.85	0.7%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$638,000.00	0.21%	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	7	\$1,553,800.00	0.52%	0 \$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,119,395.19	0.37%	0 \$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$301,600.00	0.1%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	25	\$6,420,135.17	2.14%	\$0.00	NA	0	\$0.0
AUBURNBANK	5	\$1,335,500.00	0.45%	0 \$0.00	NA	0	\$0.0
AURORA BANK FSB	4	\$1,018,473.25	0.34%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.14%	0 \$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$239,000.00	0.08%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	15	\$4,103,897.07				Ц	\$0.0
BANK MUTUAL	3	\$940,303.22			NA	0	\$0.0
BANK OF HAWAII	12	· · · · · · · · · · · · · · · · · · ·	1.3%	0 \$0.00	NA	0	\$0.0
BANK OF THE WEST	23	\$7,216,319.85	2.41%	0 \$0.00	NA	0	\$0.0
BANK OF WASHINGTON	3	\$581,150.00	0.19%	0 \$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$582,000.00	0.19%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,320,381.20	0.44%	0 \$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$608,600.00	0.2%	0 \$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	5	\$1,265,200.00	0.42%	0 \$0.00	NA	0	\$0.0
BENCHMARK BANK	2	\$668,150.00	0.22%	0 \$0.00	NA	0	\$0.0
	1	\$260,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA 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 AUBURNBANK AURORA BANK FSB AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF THE WEST BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION	FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA 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 AUBURNBANK 5 AURORA BANK FSB 4 AURORA FINANCIAL GROUP INC. AVIDIA BANK 1 BANCORPSOUTH BANK BANK MUTUAL 3 BANK OF HAWAII 12 BANK OF HAWAII 12 BANK OF THE WEST 5 BANK OF WASHINGTON BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT C	FEDERAL CREDIT UNION 8 \$1,913,399.86 AMERICAN BANK CENTER 1 \$275,000.00 AMERICAN BANK, N.A. 1 \$192,000.00 AMERICAN FINANCE HOUSE LARIBA 1 \$245,548.00 AMERICAN SAVINGS BANK, F.S.B. 6 \$2,083,388.85 AMERIFIRST FINANCIAL CORPORATION 2 \$638,000.00 CORPORATION 3 \$417,000.00 ANCHORBANK FSB ANK PSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 4 \$1,119,395.19 ARIZONA STATE CREDIT UNION 1 \$301,600.00 ASSOCIATED BANK, NA 25 \$6,420,135.17 AUBURNBANK 5 \$1,335,500.00 AURORA BANK FSB AURORA FINANCIAL GROUP INC. 1 \$417,000.00 AVIDIA BANK 1 \$239,000.00 BANK OF HAWAII 12 \$3,888,500.00 BANK OF HAWAII 12 \$3,888,500.00 BANK OF THE WEST 23 \$7,216,319.85 BANK OF HAWAII 12 \$582,000.00 BANK-FUND STAFF FEDERAL CREDIT UNION 5 \$1,320,381.20 BAY FEDERAL CREDIT UNION 5 <td>FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK, N.A. 1 \$192,000.00 0.06% N.A. 1 \$192,000.00 0.06% N.A. AMERICAN FINANCE HOUSE LARIBA</td> <td>FEDERAL CREDIT UNION AMERICAN BANK 1 \$275,000.00 0.09% 0 \$0.00 AMERICAN BANK 1 \$192,000.00 0.06% 0 \$0.00 AMERICAN BANK, N.A. 1 \$192,000.00 0.06% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL 2 \$638,000.00 0.21% 0 \$0.00 AMERISAVE MORTGAGE 1 \$417,000.00 0.14% 0 \$0.00 ANCHORBANK FSB 7 \$1,553,800.00 0.52% 0 \$0.00 ANEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA 25 \$6,420,135.17 2.14% 0 \$0.00 AUBURNBANK 5 \$1,335,500.00 0.45% 0 \$0.00 AURORA FINANCIAL 1 \$417,000.00 0.14% 0 \$0.00 AURORA FINANCIAL 2 \$1,315,500.00 0.45% 0 \$0.00 AURORA BANK FSB 4 \$1,018,473.25 0.34% 0 \$0.00 AURORA FINANCIAL 1 \$417,000.00 0.14% 0 \$0.00 BANK OF HAWAII 12 \$3,888,500.00 1.3% 0 \$0.00 BANK OF HAWAII 12 \$3,888,500.00 1.3% 0 \$0.00 BANK OF THE WEST 23 \$7,216,319.85 2.41% 0 \$0.00 BANK OF THE WEST 1 \$51,320,381.20 0.44% 0 \$0.00 BANK FEDERAL CREDIT 1 \$582,000.00 0.19% 0 \$0.00 BANK FEDERAL CREDIT 1 \$582,000.00 0.29% 0 \$0.00 BAY FEDERAL CREDIT 1 \$51,320,381.20 0.44% 0 \$0.00 BAY FEDERAL CREDIT 1 \$582,000.00 0.29% 0 \$0.00 BELLCO CREDIT 1 \$1,265,200.00 0.42% 0 \$0.00 BELLCO CREDIT 1 \$1,265,200.00 0.42% 0 \$0.00 BENCHMARK BANK 2 \$668,150.00 0.22% 0 \$0.00</td> <td> FEDERAL CREDIT 8</td> <td> FEDERAL CREDIT 8</td>	FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK, N.A. 1 \$192,000.00 0.06% N.A. 1 \$192,000.00 0.06% N.A. AMERICAN FINANCE HOUSE LARIBA	FEDERAL CREDIT UNION AMERICAN BANK 1 \$275,000.00 0.09% 0 \$0.00 AMERICAN BANK 1 \$192,000.00 0.06% 0 \$0.00 AMERICAN BANK, N.A. 1 \$192,000.00 0.06% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL 2 \$638,000.00 0.21% 0 \$0.00 AMERISAVE MORTGAGE 1 \$417,000.00 0.14% 0 \$0.00 ANCHORBANK FSB 7 \$1,553,800.00 0.52% 0 \$0.00 ANEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA 25 \$6,420,135.17 2.14% 0 \$0.00 AUBURNBANK 5 \$1,335,500.00 0.45% 0 \$0.00 AURORA FINANCIAL 1 \$417,000.00 0.14% 0 \$0.00 AURORA FINANCIAL 2 \$1,315,500.00 0.45% 0 \$0.00 AURORA BANK FSB 4 \$1,018,473.25 0.34% 0 \$0.00 AURORA FINANCIAL 1 \$417,000.00 0.14% 0 \$0.00 BANK OF HAWAII 12 \$3,888,500.00 1.3% 0 \$0.00 BANK OF HAWAII 12 \$3,888,500.00 1.3% 0 \$0.00 BANK OF THE WEST 23 \$7,216,319.85 2.41% 0 \$0.00 BANK OF THE WEST 1 \$51,320,381.20 0.44% 0 \$0.00 BANK FEDERAL CREDIT 1 \$582,000.00 0.19% 0 \$0.00 BANK FEDERAL CREDIT 1 \$582,000.00 0.29% 0 \$0.00 BAY FEDERAL CREDIT 1 \$51,320,381.20 0.44% 0 \$0.00 BAY FEDERAL CREDIT 1 \$582,000.00 0.29% 0 \$0.00 BELLCO CREDIT 1 \$1,265,200.00 0.42% 0 \$0.00 BELLCO CREDIT 1 \$1,265,200.00 0.42% 0 \$0.00 BENCHMARK BANK 2 \$668,150.00 0.22% 0 \$0.00	FEDERAL CREDIT 8	FEDERAL CREDIT 8

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2	\$452,800.00	0.15% 0	\$0.00	NA 0	\$0.0
1	\$225,000.00	0.08% 0	\$0.00	NA 0	\$0.0
1	\$189,000.00	0.06% 0	\$0.00	NA 0	\$0.0
1	\$196,000.00	0.07% 0	\$0.00	NA 0	\$0.0
22	\$5,609,691.22	1.87% 0	\$0.00	NA 0	\$0.0
1	\$230,200.00	0.08% 0	\$0.00	NA 0	\$0.0
1	\$204,500.00	0.07% 0	\$0.00	NA 0	\$0.0
2	\$648,000.00	0.22% 0	\$0.00	NA 0	\$0.0
1	\$245,100.00	0.08% 0	\$0.00	NA 0	\$0.0
1	\$234,000.00	0.08% 0	\$0.00	NA 0	\$0.0
3	\$985,102.13	0.33% 0	\$0.00	NA 0	\$0.0
2	\$468,000.00	0.16% 0	\$0.00	NA 0	\$0.0
5	\$1,172,500.00	0.39% 0	\$0.00	NA 0	\$0.0
1	\$276,000.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$399,380.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$388,000.00	0.13% 0	\$0.00	NA 0	\$0.0
3	\$852,100.00	0.28% 0	\$0.00	NA 0	\$0.0
1	\$181,500.00	0.06% 0	\$0.00	NA 0	\$0.0
1	\$259,665.32	0.09% 0	\$0.00	NA 0	\$0.0
1	\$200,900.00	0.07% 0	\$0.00	NA 0	\$0.0
	1 1 22 1 1 2 1 1 3 2 1 1 1 1 1 1 1 1 1 1	1 \$225,000.00 1 \$189,000.00 1 \$196,000.00 22 \$5,609,691.22 1 \$230,200.00 1 \$204,500.00 2 \$648,000.00 1 \$234,000.00 1 \$234,000.00 3 \$985,102.13 2 \$468,000.00 1 \$276,000.00 1 \$399,380.00 1 \$388,000.00 1 \$388,000.00 1 \$388,000.00 1 \$388,000.00 1 \$388,000.00 1 \$388,000.00 1 \$388,000.00 1 \$388,000.00	1 \$225,000.00 0.08% 0 1 \$189,000.00 0.06% 0 1 \$196,000.00 0.07% 0 22 \$5,609,691.22 1.87% 0 1 \$230,200.00 0.08% 0 1 \$204,500.00 0.07% 0 2 \$648,000.00 0.22% 0 1 \$234,000.00 0.08% 0 3 \$985,102.13 0.33% 0 2 \$468,000.00 0.16% 0 5 \$1,172,500.00 0.39% 0 1 \$276,000.00 0.09% 0 1 \$399,380.00 0.13% 0 3 \$852,100.00 0.28% 0 1 \$181,500.00 0.06% 0 1 \$259,665.32 0.09% 0	1 \$225,000.00 0.08% 0 \$0.00 1 \$189,000.00 0.06% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 22 \$5,609,691.22 1.87% 0 \$0.00 1 \$230,200.00 0.08% 0 \$0.00 1 \$204,500.00 0.07% 0 \$0.00 2 \$648,000.00 0.22% 0 \$0.00 1 \$234,000.00 0.08% 0 \$0.00 2 \$468,000.00 0.08% 0 \$0.00 3 \$985,102.13 0.33% 0 \$0.00 2 \$468,000.00 0.16% 0 \$0.00 5 \$1,172,500.00 0.39% 0 \$0.00 1 \$276,000.00 0.09% 0 \$0.00 1 \$389,380.00 0.13% 0 \$0.00 3 \$852,100.00 0.28% 0 \$0.00 1 \$181,500.00 0.06% 0 \$0.00 1 \$259,665.32 0.09% 0 \$0.00	1 \$225,000.00 0.08% 0 \$0.00 NA 0 1 \$189,000.00 0.06% 0 \$0.00 NA 0 1 \$196,000.00 0.07% 0 \$0.00 NA 0 22 \$5,609,691.22 1.87% 0 \$0.00 NA 0 1 \$230,200.00 0.08% 0 \$0.00 NA 0 1 \$204,500.00 0.07% 0 \$0.00 NA 0 2 \$648,000.00 0.22% 0 \$0.00 NA 0 1 \$234,000.00 0.08% 0 \$0.00 NA 0 2 \$468,000.00 0.08% 0 \$0.00 NA 0 3 \$985,102.13 0.33% 0 \$0.00 NA 0 2 \$468,000.00 0.16% 0 \$0.00 NA 0 5 \$1,172,500.00 0.39% 0 \$0.00 NA 0 1 \$276,000.00 0.09% 0 \$0.00 NA 0 1 \$388,000.00 0.13% 0 \$0.00 NA 0 1 \$388,000.00 0.28% 0 \$0.00 NA 0 1 \$181,500.00 0.06% 0 \$0.00 NA 0

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COASTAL FEDERAL CREDIT UNION	2	\$432,506.55	0.14%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	13	\$3,979,413.05	1.33%	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	5	\$1,645,315.88	0.55%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$376,000.00	0.13%	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$310,000.00	0.1%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.14%	\$0.00	NA (\$0.0
CORTRUST BANK	1	\$186,300.00	0.06%	\$0.00	NA (\$0.0
COTTAGE SAVINGS BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$349,600.00	0.12% 0	\$0.00	NA	\$0.0
CRESCENT CREDIT UNION	1	\$201,745.85	0.07%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$321,550.00	0.11%	\$0.00	NA	\$0.0
DANVERSBANK	1	\$375,000.00	0.13%	\$0.00	NA (\$0.0
DEAN COOPERATIVE BANK	2	\$484,000.00	0.16%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,000.00	0.18%	\$0.00	NA (\$0.0
DIME BANK	1	\$329,200.00	0.11%	\$0.00	NA (\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$629,000.00	0.21% 0	\$0.00	NA(\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,014,500.00	0.34%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$1,835,941.00	0.61%	\$0.00	NA	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$490,000.00	0.16%	\$0.00	NA	\$0.0
ELEVATIONS CU	10	\$2,763,719.96	0.92%	\$0.00	NA (\$0.0
ENT FEDERAL CREDIT UNION	2	\$473,026.10	0.16%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA	2	\$575,500.00	0.19%	\$0.00	NA	\$0.0

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IMPAC MORTGAGE						
FARMERS BANK & TRUST, N.A.	7	\$2,042,567.00	0.68%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	28	\$8,635,077.18	2.88%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$511,950.00	0.17%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$523,202.62	0.17%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	7	\$1,900,400.00	0.63%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$204,600.00	0.07%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.08%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$510,000.00	0.17%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$636,935.04	0.21%	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$760,054.00	0.25%	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$218,250.00	0.07%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	11	\$2,868,860.00	0.96%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$503,000.00	0.17%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,672,027.00	1.23%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.06%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$180,000.00	0.06%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$175,500.00	0.06%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$433,268.52	0.14%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14%	\$0.00	NA	\$0.0

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$210,000.00	0.07%	\$0.00	NA	\$0.0
 FIRST NATIONAL BANK OF WATERLOO	1	\$176,500.00	0.06%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	32	\$8,992,108.85	3% (\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	13	\$6,356,234.56	2.12%	\$0.00	NA	0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$177,000.00	0.06% (\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,315,250.00	1.11% (\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA	0 \$0.0
FREMONT BANK	5	\$1,269,500.00	0.42%	\$0.00	NA	0 \$0.0
FULTON BANK	20	\$4,976,550.00	1.66% (\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	1	\$344,500.00	0.12%	\$0.00	NA	\$0.0
GEO-CORP, INC.	2	\$511,600.00	0.17% (\$0.00	NA	0 \$0.0
GESA CREDIT UNION	2	\$611,980.07	0.2%	\$0.00	NA	0 \$0.0
GMFS, LLC	1	\$246,000.00	0.08%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	3	\$839,105.00	0.28%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.11%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$319,500.00	0.11%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$180,500.00	0.06%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,888,392.32	0.63%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$269,500.00	0.09%	\$0.00	NA	\$0.0
HANCOCK BANK	1	\$219,200.00	0.07% (\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY	4	\$1,267,000.00	0.42%	\$0.00	NA	0 \$0.0

EMPLOYEES CREDIT UNION						Ī	
HAWAII NATIONAL BANK	2	\$1,070,000.00	0.36%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$264,000.00	0.09% (\$0.00	NA	0	\$0.0
HEARTLAND BANK	6	\$1,348,753.00	0.45% (\$0.00	NA	0	\$0.0
HOME BANK	3	\$680,000.00	0.23% (NA	0	\$0.0
HOME FEDERAL BANK	2	\$584,000.00	0.2%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$327,596.70	0.11%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	3	\$1,295,500.00	0.43%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$250,400.00	0.08%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$274,000.00	0.09%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$716,740.63	0.24% (\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$818,243.06	0.27%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$416,362.00	0.14%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$191,920.00	0.06%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$489,230.00	0.16%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	4	\$1,351,750.00	0.45%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$690,000.00	0.23%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$216,700.00	0.07%	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.13%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$3,718,040.00	1.24%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,348,500.00	0.45%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$178,600.00	0.06%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$515,500.00	0.17%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$622,000.00	0.21%				\$0.0
LEADER BANK, N.A.	4	\$1,147,166.19	0.38%	\$0.00	NA	0	\$0.0

F	EADER ONE INANCIAL CORPORATION	1	\$213,750.97	0.07%	\$0.00	NA	0 \$0.0
L	OS ALAMOS IATIONAL BANK	3	\$1,063,500.00	0.36%	0 \$0.00	NA	0 \$0.0
	IAGNA BANK	7	\$1,793,388.00	0.6%	0 \$0.00	NA	0 \$0.0
	IARINE BANK	_1	\$340,000.00	0.11%			
M C	MARSHALL COMMUNITY CREDIT INION	1	\$200,000.00	0.07%			
M	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,400.00	0.14%	\$0.00	NA	0 \$0.0
	1AX CREDIT UNION	1	\$360,000.00	0.12%	0 \$0.00	NA	0 \$0.0
N.	IEMBERS IORTGAGE OMPANY INC.	5	\$1,442,900.00	0.48% (
N A	MERCHANTS BANK, MATIONAL SSOCIATION	1	\$190,000.00	0.06%	\$0.00	NA	0 \$0.0
D C	MERCK SHARP AND OHME FEDERAL REDIT UNION	1	\$349,600.00	0.12%	0 \$0.00	NA	0 \$0.0
M	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,704,800.00	0.57% (NA	0 \$0.0
N	IETLIFE BANK, NA	1	\$361,000.00	0.12%	0 \$0.00	NA	0 \$0.0
	MIDLAND STATES ANK	1	\$189,000.00	0.06%	\$0.00	NA	0 \$0.0
	IIDWEST OMMUNITY BANK	2	\$486,466.00	0.16%	\$0.00	NA	0 \$0.0
M	IILFORD BANK, THE	1	\$262,000.00	0.09%	0 \$0.00	NA	0 \$0.0
	IONTICELLO ANKING COMPANY	1	\$190,900.00	0.06%	\$0.00	NA	0 \$0.0
C W F	ORTGAGE ACCESS ORP.DBA VEICHERT INANCIAL ERVICES	1	\$519,360.61	0.17% (\$0.00	NA(0 \$0.0
M	IORTGAGE MERICA, INC.	3	\$674,800.00	0.23%	0 \$0.00	NA	0 \$0.0
M	ORTGAGE IANAGEMENT ONSULTANTS INC	1	\$232,000.00	0.08%	\$0.00	NA	0 \$0.0
	MOUNTAIN MERICA CREDIT	6	\$1,485,000.00	0.5%	\$0.00	NA	0 \$0.0
	NION	¹ j			l i		1

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1	\$192,545.00	0.06% 0	\$0.00	NA	\$0.0
1	\$396,000.00	0.13% 0	\$0.00	NA	\$0.0
1	\$204,000.00	0.07% 0	\$0.00	NA (\$0.0
1	\$284,000.00	0.09% 0	\$0.00	NA (\$0.0
2	\$417,500.00	0.14% 0	\$0.00	NA	\$0.0
1	\$181,725.00	0.06% 0	\$0.00	NA (\$0.0
16	\$4,624,039.58	1.54% 0	\$0.00	NA (\$0.0
4	\$1,113,060.00	0.37% 0	\$0.00	NA	\$0.0
1	\$341,000.00	0.11% 0	\$0.00	NA (\$0.0
1	\$204,000.00	0.07% 0	\$0.00	NA	\$0.0
1	\$249,775.00	0.08% 0	\$0.00	NA	\$0.0
2	\$672,000.00	0.22% 0	\$0.00	NA (\$0.0
1	\$303,000.00	0.1%	\$0.00	NA	\$0.0
2	\$707,592.25	0.24% 0	\$0.00	NA	\$0.0
1	\$212,800.00	0.07% 0	\$0.00	NA	\$0.0
2	\$459,767.18	0.15% 0	\$0.00	NA (\$0.0
1	\$277,320.00	0.09% 0	\$0.00	NA (\$0.0
1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.0
1	\$175,920.00	0.06% 0	\$0.00	NA (\$0.0
3	\$679,107.50	0.23% 0	\$0.00	NA	\$0.0
8	\$2,428,907.62	0.81%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$396,000.00 1 \$204,000.00 1 \$284,000.00 2 \$417,500.00 1 \$181,725.00 16 \$4,624,039.58 4 \$1,113,060.00 1 \$341,000.00 1 \$204,000.00 1 \$249,775.00 2 \$672,000.00 1 \$303,000.00 2 \$707,592.25 1 \$212,800.00 2 \$459,767.18 1 \$277,320.00 1 \$417,000.00 1 \$175,920.00 3 \$679,107.50	1 \$396,000.00 0.13% 0 1 \$204,000.00 0.07% 0 1 \$284,000.00 0.09% 0 2 \$417,500.00 0.14% 0 1 \$181,725.00 0.06% 0 16 \$4,624,039.58 1.54% 0 4 \$1,113,060.00 0.37% 0 1 \$204,000.00 0.07% 0 1 \$249,775.00 0.08% 0 2 \$672,000.00 0.22% 0 1 \$303,000.00 0.1% 0 2 \$707,592.25 0.24% 0 1 \$212,800.00 0.07% 0 2 \$459,767.18 0.15% 0 1 \$277,320.00 0.09% 0 1 \$175,920.00 0.06% 0 3 \$679,107.50 0.23% 0	1 \$396,000.00 0.13% 0 \$0.00 1 \$204,000.00 0.07% 0 \$0.00 1 \$284,000.00 0.09% 0 \$0.00 2 \$417,500.00 0.14% 0 \$0.00 1 \$181,725.00 0.06% 0 \$0.00 4 \$1,113,060.00 0.37% 0 \$0.00 1 \$341,000.00 0.11% 0 \$0.00 1 \$204,000.00 0.07% 0 \$0.00 1 \$249,775.00 0.08% 0 \$0.00 2 \$672,000.00 0.22% 0 \$0.00 1 \$303,000.00 0.1% 0 \$0.00 2 \$707,592.25 0.24% 0 \$0.00 2 \$459,767.18 0.15% 0 \$0.00 1 \$277,320.00 0.09% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$175,920.00 0.06% 0 \$0.00 3 \$679,107.50 0.23% 0 \$0.00	1 \$396,000.00 0.13% 0 \$0.00 NA 1 \$204,000.00 0.07% 0 \$0.00 NA 1 \$284,000.00 0.09% 0 \$0.00 NA 2 \$417,500.00 0.14% 0 \$0.00 NA 1 \$181,725.00 0.06% 0 \$0.00 NA 4 \$1,113,060.00 0.37% 0 \$0.00 NA 1 \$341,000.00 0.37% 0 \$0.00 NA 1 \$249,775.00 0.08% 0 \$0.00 NA 2 \$672,000.00 0.22% 0 \$0.00 NA 2 \$672,000.00 0.22% 0 \$0.00 NA 2 \$707,592.25 0.24% 0 \$0.00 NA 1 \$212,800.00 0.07% 0 \$0.00 NA 2 \$459,767.18 0.15% 0 \$0.00 NA 1 \$277,320.00 0.09% 0 \$0.00 NA 1 \$175,920.00 0.06% 0 \$0.00 NA 1 \$175,920.00 0.06% 0 \$0.00 NA 3

PAWTUCKET CREDIT UNION	2	\$494,000.00	0.16%	0 \$0.00	NA	0 \$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$336,000.00	0.11%	0 \$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	13	\$3,388,737.56	1.13%	0 \$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,000.00	0.17%	\$0.00	NA	0 \$0.0
PIONEER BANK	1	\$299,243.42	0.1%	0 \$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$874,647.71	0.29%		NA	0 \$0.0
POLISH NATIONAL CREDIT UNION	1	\$247,181.41	0.08%	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$604,436.87	0.2%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$369,700.00	0.12%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$627,500.00	0.21%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.08%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$273,247.81	0.09%	\$0.00	NA	0 \$0.0
PRIMEBANK	2	\$449,000.00	0.15%	0 \$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	0.08%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	2	\$701,250.00	0.23%	\$0.00	NA	0 \$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$594,200.00	0.2%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	4	\$820,500.00	0.27%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$338,700.00	0.11%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	3	\$1,080,000.00	0.36%	0 \$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$610,116.77	0.2%	\$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	1	\$283,626.01	0.09%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$178,139.32	0.06%	\$0.00	NA	0 \$0.0
	2	\$472,000.00	0.16%	\$0.00	NA	\$0.0

	REDWOOD CREDIT JNION						
R	RIGHT START MORTGAGE, INC.	1	\$215,000.00	0.07%	0 \$0.00	NA	0 \$0.0
R	RIVER VALLEY BANK	1	\$177,650.00	0.06%	0 \$0.00	NA	0 \$0.0
C	RIVERMARK COMMUNITY CREDIT JNION	1	\$220,000.00	0.07%	0 \$0.00	NA (0 \$0.0
	ROBINS FEDERAL CREDIT UNION	2	\$372,000.00	0.12%	0 \$0.00	NA	0 \$0.0
	RPM MORTGAGE, NC.	41	\$16,284,246.14	5.44% (0 \$0.00	NA	0 \$0.0
S	S&T BANK	1	\$215,000.00	0.07% (0 \$0.00	NA (0 \$0.0
S	SAFE CREDIT UNION	1	\$268,000.00	0.09% (0 \$0.00	NA (0 \$0.0
	SALAL CREDIT JNION	2	\$411,167.24	0.14%	0 \$0.00	NA	
S M	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,363,160.00	0.46% (0 \$0.00	NA (0 \$0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$598,000.00	0.2%	0 \$0.00	NA	0 \$0.0
	CHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07%	0 \$0.00	NA	0 \$0.0
S F	SCHOOLSFIRST FEDERAL CREDIT JNION	4	\$1,090,350.00	0.36%	0 \$0.00	NA (0 \$0.0
В	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$335,000.00	0.11%	0 \$0.00	NA (0 \$0.0
S	SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.0
	OLARITY CREDIT JNION	1	\$270,000.00	0.09%	0 \$0.00	NA	0 \$0.0
C F	SOLIDARITY COMMUNITY FEDERAL CREDIT JNION	1	\$186,000.00	0.06% (0 \$0.00	NA (0 \$0.0
S	SOUND COMMUNITY BANK	2	\$647,000.00	0.22%	0 \$0.00	NA (0 \$0.
S A	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	0 \$0.00	NA (0 \$0.
F	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,045,000.00	0.35%	·		0 \$0.
	SPIRIT OF ALASKA FEDERAL CREDIT	1	\$296,000.00	0.1%	0 \$0.00	NA	0 \$0.

UNION						
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$420,700.00	0.14%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$336,000.00	0.11%	\$0.00	NA	\$0.0
ST. MARYS BANK	3	\$655,370.00	0.22%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$749,090.00	0.25%	\$0.00	NA	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$245,499.00	0.08%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$547,500.00	0.18%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$200,607.00	0.07%	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$190,800.00	0.06%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$265,000.00	0.09% (\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$333,979.28	0.11%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$424,100.00	0.14% (\$0.00	NAC	\$0.0
SUMMIT CREDIT UNION	6	\$1,634,330.00	0.55%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$286,000.00	0.1%	\$0.00	NA	\$0.0
SWBC MORTGAGE	12	\$3,281,746.00	1.1% (\$0.00	NA (\$0.0
TECHNOLOGY CREDIT UNION	1	\$271,700.00	0.09%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$268,100.00	0.09%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$176,750.00	0.06%	\$0.00	NA (\$0.0
THE PEOPLES CREDIT UNION	1	\$255,677.91	0.09%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	4	\$1,212,500.00	0.4%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$512,850.00	0.17%	\$0.00	NA	\$0.0

1	\$211,875.00	0.07%	0 \$0.00	NA	\$0.0
2	\$515,100.00	0.17%	\$0.00	NA	\$0.0
1	\$259,920.00	0.09%	0 \$0.00	NA	\$0.0
1	\$240,550.00	0.08%	0 \$0.00	NA	\$0.0
2	\$422,000.00	0.14%	\$0.00	NA	\$0.0
2	\$406,100.00	0.14%	\$0.00	NA	\$0.0
12	\$2,644,255.67	0.88%	0 \$0.00	NA (\$0.0
1	\$325,000.00	0.11%	0 \$0.00	NA	\$0.0
4	\$1,162,800.00	0.39%	0 \$0.00	NA	\$0.0
3	\$624,074.02	0.21%	0 \$0.00	NA	\$0.0
1	\$394,203.00	0.13%	0 \$0.00	NA (\$0.0
1	\$227,900.00	0.08%	\$0.00	NA	\$0.0
1	\$180,000.00	0.06%	0 \$0.00	NA	\$0.0
2	\$588,444.00	0.2%	\$0.00	NA (\$0.0
1	\$232,750.00	0.08%	0 \$0.00	NA	\$0.0
6	\$1,526,807.78	0.51%	90.00	NA	\$0.0
1	\$250,000.00	0.08%	\$0.00	NA	\$0.0
1	\$226,500.00	0.08%	\$0.00	NA	\$0.0
2	\$440,400.00	0.15%	\$0.00	NA	\$0.0
1	\$197,000.00	0.07%	\$0.00	NA	\$0.0
2	\$407,400.00	0.14%	0 \$0.00	NA	\$0.0
	1 2 2 1 4 3 1 1 6 1 1 2 1 1	2 \$515,100.00 1 \$259,920.00 1 \$240,550.00 2 \$422,000.00 2 \$406,100.00 12 \$2,644,255.67 1 \$325,000.00 4 \$1,162,800.00 3 \$624,074.02 1 \$394,203.00 1 \$180,000.00 2 \$588,444.00 2 \$588,444.00 1 \$232,750.00 6 \$1,526,807.78 1 \$250,000.00 1 \$226,500.00 2 \$440,400.00 1 \$197,000.00	2 \$515,100.00 0.17% 1 \$259,920.00 0.09% 1 \$240,550.00 0.08% 2 \$422,000.00 0.14% 2 \$406,100.00 0.14% 12 \$2,644,255.67 0.88% 1 \$325,000.00 0.11% 4 \$1,162,800.00 0.39% 3 \$624,074.02 0.21% 1 \$394,203.00 0.13% 1 \$227,900.00 0.08% 1 \$180,000.00 0.06% 2 \$588,444.00 0.2% 1 \$232,750.00 0.08% 6 \$1,526,807.78 0.51% 1 \$250,000.00 0.08% 1 \$226,500.00 0.08% 2 \$440,400.00 0.15% 1 \$197,000.00 0.07%	2 \$515,100.00 0.17% 0 \$0.00 1 \$259,920.00 0.09% 0 \$0.00 1 \$240,550.00 0.08% 0 \$0.00 2 \$422,000.00 0.14% 0 \$0.00 2 \$406,100.00 0.14% 0 \$0.00 12 \$2,644,255.67 0.88% 0 \$0.00 4 \$1,162,800.00 0.39% 0 \$0.00 3 \$624,074.02 0.21% 0 \$0.00 1 \$394,203.00 0.13% 0 \$0.00 1 \$227,900.00 0.08% 0 \$0.00 2 \$588,444.00 0.2% 0 \$0.00 1 \$232,750.00 0.08% 0 \$0.00 1 \$232,750.00 0.08% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 2 \$440,400.00 0.08% 0 \$0.00 2 \$440,400.00 0.15% 0 \$0.00 2 \$440,400.00 0.15% 0 \$0.00 2 \$440,400.00 0.15% 0 \$0.00	2 \$515,100.00 0.17% 0 \$0.00 NA 0 1 \$259,920.00 0.09% 0 \$0.00 NA 0 1 \$240,550.00 0.08% 0 \$0.00 NA 0 2 \$422,000.00 0.14% 0 \$0.00 NA 0 2 \$406,100.00 0.14% 0 \$0.00 NA 0 12 \$2,644,255.67 0.88% 0 \$0.00 NA 0 4 \$1,162,800.00 0.39% 0 \$0.00 NA 0 3 \$624,074.02 0.21% 0 \$0.00 NA 0 1 \$394,203.00 0.13% 0 \$0.00 NA 0 1 \$227,900.00 0.08% 0 \$0.00 NA 0 1 \$232,750.00 0.08% 0 \$0.00 NA 0 1 \$232,750.00 0.08% 0 \$0.00 NA 0 1 \$250,000.00 0.08% 0 \$0.00 NA 0 1 \$240,740.00 0.08% 0 \$0.00 NA 0 1 \$250,000.00 0.08% 0 \$0.00 NA 0 1 \$250,000.00 0.08% 0 \$0.00 NA 0 1 \$250,000.00 0.08% 0 \$0.00 NA 0 1 \$240,000.00 0.08% 0 \$0.00 NA 0 1 \$250,000.00 0.08% 0 \$0.00 NA 0 1 \$250,000.00 0.08% 0 \$0.00 NA 0 1 \$250,000.00 0.08% 0 \$0.00 NA 0 1 \$240,000.00 0.08% 0 \$0.00 NA 0 1 \$250,000.00 0.08% 0 \$0.00 NA 0 1 \$250,000.00 0.08% 0 \$0.00 NA 0 1 \$250,000.00 0.08% 0 \$0.00 NA 0

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	WAUKESHA STATE BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$1,708,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.07%	0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$393,000.00	0.13%		\$0.00		Ш	
_	Unavailable	186	\$54,760,552.06	18.37%	O	\$0.00	NA	0	\$0.0
Total		1,049	\$299,466,154.71	100%	0	\$0.00		0	\$0.0
31416Y6N3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$568,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,400.00	0.07%	0	\$0.00	NA	0	\$0.0	
	ACACIA FEDERAL SAVINGS BANK	5	\$1,759,250.00	0.59%)	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$306,975.00	0.1%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,109,380.00	0.37%	0	\$0.00	NA	0	\$0.0
<u> </u>	ALERUS FINANCIAL	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$830,232.00	0.28%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$729,700.00	0.24%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$898,851.94			\$0.00		Ш	
	AMEGY MORTGAGE	2	\$636,600.00	0.21%	00	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,010,314.43	0.34%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	2	\$415,870.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$268,700.00	0.09%	0	\$0.00	NA	0	\$0.0

AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.06%	0 \$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$290,152.00	0.1%	0 \$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.08%	0 \$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$872,200.00	0.29%	0 \$0.00	NA	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$410,400.00	0.14%	\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$246,000.00	0.08%	\$0.00	NA	\$0.0
ANCHORBANK FSB	3	\$771,056.25	0.26%	0 \$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$532,400.00	0.18%			
ARIZONA STATE CREDIT UNION	2	\$429,500.00	0.14%	0 \$0.00	NA	\$0.0
ASSOCIATED BANK, NA	25	\$5,957,027.19	1.99%	\$0.00	NA 0	\$0.0
AURORA BANK FSB	3	\$652,869.00	0.22%	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$300,485.05	0.1%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	17	\$4,367,400.00	1.46%	\$0.00	NA 0	\$0.0
BANK MUTUAL	6	\$1,459,390.66	0.49%	0 \$0.00	NA 0	\$0.0
BANK OF AMERICAN FORK	1	\$213,600.00	0.07%	\$0.00	NA 0	\$0.0
BANK OF HAWAII	12	\$3,925,750.00	1.31%	0 \$0.00	NA 0	\$0.0
BANK OF NEW ORLEANS	2	\$635,200.00	0.21%	\$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$175,000.00	0.06%	0 \$0.00	NA 0	\$0.0
BANK OF THE WEST	34	\$10,999,208.94	3.67%	0 \$0.00	NA 0	\$0.0
BANK OF WHITTIER, NA	1	\$429,000.00	0.14%	\$0.00	NA 0	\$0.0
BANKNEWPORT	1	\$232,000.00	0.08%	0 \$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	7	\$2,014,964.20	0.67%	0 \$0.00	NA 0	
BAY FEDERAL CREDIT UNION	2	\$570,000.00	0.19%	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	3	\$588,000.00	0.2%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	\$0.00	NA 0	\$0.0
	26	\$6,765,936.63	2.26%	0 \$0.00	NA 0	\$0.0

1	\$271,800.00	0.09%	\$0.00	NA	\$0.0
1	\$212,100.00	0.07%	\$0.00	NA	\$0.0
1	\$292,500.00	0.1%	\$0.00	NA	\$0.0
1	\$224,850.00	0.07%	\$0.00	NA	\$0.0
1	\$240,750.00	0.08%	\$0.00	NA(\$0.0
4	\$1,145,400.00	0.38%	\$0.00	NA	\$0.0
1	\$222,800.00	0.07%	\$0.00	NA	\$0.0
1	\$180,500.00	0.06%	\$0.00	NA	\$0.0
1	\$211,200.00	0.07%	\$0.00	NA	\$0.0
10	\$2,714,410.59	0.9%	\$0.00	NA	\$0.0
1	\$215,151.46	0.07%	\$0.00	NA	\$0.0
1	\$199,500.00	0.07%	\$0.00	NA	\$0.0
1	\$291,000.00	0.1%	\$0.00	NA	\$0.0
1	\$175,000.00	0.06%	\$0.00	NA	\$0.0
1	\$285,600.00	0.1%	\$0.00	NA (\$0.0
2	\$358,995.00			NA	
1	\$205,000.00	0.07%	\$0.00	NA	\$0.0
1	\$265,000.00	0.09%	\$0.00	NA	\$0.0
1	\$350,000.00	0.12%	\$0.00	NA	\$0.0
3	\$587,875.00	0.2%	\$0.00	NA	\$0.0
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$212,100.00 1 \$292,500.00 1 \$224,850.00 1 \$240,750.00 4 \$1,145,400.00 1 \$222,800.00 1 \$180,500.00 1 \$211,200.00 1 \$2,714,410.59 1 \$215,151.46 1 \$199,500.00 1 \$291,000.00 1 \$291,000.00 1 \$285,600.00 2 \$358,995.00 1 \$205,000.00 1 \$265,000.00 1 \$350,000.00	1 \$212,100.00 0.07% 1 \$292,500.00 0.1% 1 \$224,850.00 0.07% 1 \$240,750.00 0.08% 4 \$1,145,400.00 0.38% 1 \$222,800.00 0.07% 1 \$180,500.00 0.06% 1 \$211,200.00 0.07% 1 \$2,714,410.59 0.9% 1 \$215,151.46 0.07% 1 \$291,000.00 0.07% 1 \$291,000.00 0.1% 2 \$358,995.00 0.12% 1 \$205,000.00 0.07% 1 \$265,000.00 0.09% 1 \$350,000.00 0.12%	1 \$212,100.00 0.07% 0 \$0.00 1 \$292,500.00 0.1% 0 \$0.00 1 \$224,850.00 0.07% 0 \$0.00 1 \$240,750.00 0.08% 0 \$0.00 4 \$1,145,400.00 0.38% 0 \$0.00 1 \$222,800.00 0.07% 0 \$0.00 1 \$180,500.00 0.06% 0 \$0.00 1 \$211,200.00 0.07% 0 \$0.00 1 \$2,714,410.59 0.9% 0 \$0.00 1 \$215,151.46 0.07% 0 \$0.00 1 \$199,500.00 0.07% 0 \$0.00 1 \$291,000.00 0.1% 0 \$0.00 1 \$285,600.00 0.1% 0 \$0.00 2 \$358,995.00 0.12% 0 \$0.00 1 \$265,000.00 0.07% 0 \$0.00 1 \$350,000.00 0.09% 0 \$0.00 1 \$350,000.00 0.09% 0 \$0.00	1 \$212,100.00 0.07% 0 \$0.00 NA 0 1 \$292,500.00 0.1% 0 \$0.00 NA 0 1 \$224,850.00 0.07% 0 \$0.00 NA 0 1 \$240,750.00 0.08% 0 \$0.00 NA 0 4 \$1,145,400.00 0.38% 0 \$0.00 NA 0 1 \$222,800.00 0.07% 0 \$0.00 NA 0 1 \$180,500.00 0.06% 0 \$0.00 NA 0 1 \$211,200.00 0.07% 0 \$0.00 NA 0 1 \$2,714,410.59 0.9% 0 \$0.00 NA 0 1 \$215,151.46 0.07% 0 \$0.00 NA 0 1 \$199,500.00 0.07% 0 \$0.00 NA 0 1 \$291,000.00 0.1% 0 \$0.00 NA 0 1 \$291,000.00 0.1% 0 \$0.00 NA 0 1 \$235,600.00 0.1% 0 \$0.00 NA 0 1 \$285,600.00 0.1% 0 \$0.00 NA 0 1 \$205,000.00 0.07% 0 \$0.00 NA 0 1 \$265,000.00 0.09% 0 \$0.00 NA 0 1 \$265,000.00 0.09% 0 \$0.00 NA 0

COBALT MORTGAGE, INC.	17	\$4,605,656.40	1.54%	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	1	\$250,000.00	0.08%	\$0.00	NA	0 \$0.0
COLONIAL SAVINGS FA	6	\$1,735,135.92	0.58%	\$0.00		
COLUMBIA CREDIT UNION	1	\$242,700.00	0.08%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,500.00	0.14%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$211,230.86	0.07%	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$645,400.00	0.22%	\$0.00	NA	0 \$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,250.00	0.09%		NA	\$0.0
CREDIT UNION WEST	1	\$316,000.00	0.11%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,035,450.00	0.35%	\$0.00	NA	0 \$0.0
DIME BANK	1	\$352,000.00	0.12%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,307,707.00	0.44%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$473,075.00	0.16%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,285,650.00	0.43%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	5	\$1,402,090.44	0.47%	\$0.00	NA (0 \$0.0
EMI EQUITY MORTGAGE, INC.	1	\$176,000.00	0.06%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	4	\$1,138,191.10	0.38%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$292,000.00	0.1%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	5	\$1,414,343.20	0.47%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	26	\$7,981,501.43	2.66%	\$0.00	NA	0 \$0.0
	2	\$520,200.00	0.17%	\$0.00	NA	\$0.0

	FIDELITY CO-OPERATIVE						
	BANK FIDELITY DEPOSIT			, 	+	+	+
	AND DISCOUNT		\$208,800.00	0.07% (0 \$0.00) NA(0 \$0.0
	BANK	1	Ψ200,000.00	1 0.07 /	J Ψυ.υυ	1112	γ
	FIDELITY			,	+		+
	HOMESTEAD	2	\$387,400.00	0.13% (0 \$0.00) NA (0 \$0.0
	SAVINGS BANK	1			7		1
	FIRST CENTURY		±204 000 00	~ 2 7 07	20.00	274	* 0.6
	BANK, NA	1	\$204,000.00	0.07%	0 \$0.00	NA (0 \$0.0
	FIRST CITIZENS		ſ J	,			1
	BANK & TRUST	8	\$1,964,387.94	0.65%	0 \$0.00	NA	0 \$0.0
<u> </u>	COMPANY OF SC	1!	l				
	FIRST CITIZENS		\$1.700 101 00	0.570	Φ0.00	NIA	¢0.6
	BANK NA	7	\$1,703,191.00	0.57%	0 \$0.00	NA (0 \$0.0
	FIRST						
	COMMONWEALTH	1 1	\$270,000,00	0.000/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$. NTA	^ __
	FEDERAL CREDIT	1	\$270,000.00	0.09%	0 \$0.00	NA (0 \$0.0
	UNION	1!	1				
	FIRST EASTERN		1	1			
	MORTGAGE	1	\$250,000.00	0.08%	0 \$0.00	NA	0 \$0.0
	CORPORATION	1!			1		<u> </u>
	FIRST FEDERAL						
	BANK OF THE	1	\$305,000.00	0.1%	0 \$0.00	NA	0 \$0.0
	MIDWEST	1!			1		ĺ
	FIRST FEDERAL			·			
	SAVINGS AND LOAN	1 1	\$224 000 00	2 110/	φο οc	l NTA	φ ₀ (
	ASSOCIATION OF	1	\$324,000.00	0.11%	0 \$0.00) NA	0 \$0.0
	CHARLESTON, SC	1!					
	FIRST FEDERAL			1			
	SAVINGS AND LOAN	12	\$2.021.505.68	2 2000/2	\$0.00	NTA (\$0.0
	ASSOCIATION OF	12	\$2,931,505.68	0.98%	0 \$0.00	NA (0 \$0.0
	LAKEWOOD	1!	l			l	
	FIRST HAWAIIAN		\$420,207,00	0.1407	Φ0.00	NIA	
	BANK	1	\$429,397.09	0.14%	0 \$0.00	NA (0 \$0.0
	FIRST HERITAGE		¢214.000.00	0.070/	\$0.0C	NIA	
	FINANCIAL, LLC	1	\$214,000.00	0.07%	0 \$0.00) NA (0 \$0.0
	FIRST INTERSTATE	10	\$2 400 440 00	0.020/	\$0.0C	NTA (†
	BANK	10	\$2,499,449.00	0.83%	0 \$0.00) NA (0 \$0.0
	FIRST MERIT						
	MORTGAGE	4	\$897,990.00	0.3% (0 \$0.00	NA (0 \$0.0
	CORPORATION	1!	1 <u></u> J		<u></u>		
	FIRST MINNESOTA		\$100,050,00	2 260	\$0.00	N/A	Φ0.
	BANK	1	\$183,350.00	0.06%	0 \$0.00	NA (0 \$0.0
	FIRST MORTGAGE				†2.0C		1
	COMPANY, L.L.C.	11	\$2,567,770.85	0.86%	0 \$0.00	NA (0 \$0.0
	FIRST MORTGAGE				1	1	+
	CORPORATION	5	\$1,064,939.00	0.36%	0 \$0.00	NA (0 \$0.0
	COIN OILLIIO						

FIRST NATIONAL BANK	1	\$410,000.00	0.14%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$720,647.53	0.24%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.13%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$189,000.00	0.06%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	40	\$11,690,775.16	3.9%	0 \$0.00	NA (\$0.0
FIRST REPUBLIC BANK	7	\$3,256,917.70	1.09%	0 \$0.00	NA	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$350,000.00	0.12%	0 \$0.00	NA(\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,928,700.00	0.98%	\$0.00	NA (\$0.0
FIRSTBANK PUERTO RICO	2	\$611,615.50	0.2%	0 \$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$446,500.00	0.15%	0 \$0.00	NA	\$0.0
FREMONT BANK	7	\$1,914,083.56	0.64%	0 \$0.00	NA (\$0.0
FULTON BANK	19	\$5,272,154.79	1.76%	0 \$0.00	NA (\$0.0
GEO-CORP, INC.	2	\$515,000.00	0.17%	0 \$0.00	NA (\$0.0
GEORGETOWN SAVINGS BANK	1	\$230,400.00	0.08%	0 \$0.00	NA	\$0.0
GESA CREDIT UNION	2	\$385,588.00	0.13%	0 \$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$235,000.00	0.08%	0 \$0.00	NA	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	0 \$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.08%	0 \$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0 \$0.00	NA	\$0.0
GUARANTEED RATE, INC.	5	\$1,546,800.00	0.52%	0 \$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$228,000.00	0.08%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,878,692.01	0.63%	0 \$0.00	NA	\$0.0

HARBORONE CREDIT UNION	4	\$968,191.07	0.32%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$1,073,801.00	0.36%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$182,520.08	0.06%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$408,888.00	0.14%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$215,700.00	0.07%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	3	\$962,900.00	0.32%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$204,400.00	0.07%	0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$290,950.00	0.1%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$2,787,800.00	0.93%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$209,200.00	0.07%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	0.24%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$1,019,791.07	0.34%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$998,000.00	0.33%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	4	\$1,098,643.65	0.37%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	10	\$3,244,345.00	1.08%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	5	\$1,451,550.00	0.48%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$678,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HOLYOKE CREDIT UNION HOME FEDERAL BANK HOMEWISE, INC. HONOR BANK IBERIABANK MORTGAGE COMPANY ILLINI BANK ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK ISB COMMUNITY BANK JUSTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MAGNA BANK MAGNA BANK MEMBERS	UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HOLYOKE CREDIT UNION HOME FEDERAL BANK HOMEWISE, INC. HONOR BANK IBERIABANK MORTGAGE COMPANY ILLINI BANK INVESTORS SAVINGS BANK ISB COMMUNITY BANK JUSTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER BANK, N.A. 3 LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MAGNA BANK MEMBERS MORTGAGE 3	UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HOLYOKE CREDIT UNION HOLYOKE CREDIT UNION HOME FEDERAL BANK HOMEWISE, INC. HONOR BANK ISBRIABANK MORTGAGE COMPANY ILLINI BANK INVESTORS SAVINGS BANK ISB COMMUNITY BANK ISB COMMUNITY BANK ISB COMMUNITY BANK ISB COMMUNITY BANK ISB COMMUNITY BANK ISB COMPANY ILLINION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER BANK, N.A. S998,000.00 MACHIAS SAVINGS BANK ISB SAVINGS BANK S1,098,643.65 MACHIAS SAVINGS BANK S1,451,550.00 MEMBERS MORTGAGE 3 \$678,000.00 MEMBERS MORTGAGE 3 \$678,000.00 MEMBERS MORTGAGE 3 \$678,000.00	UNION	UNION	UNION	UNION	UNION

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$909,800.00	0.3%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,105,000.00	0.37%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,300.00	0.07%	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$216,000.00	0.07%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$631,250.00	0.21%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$296,000.00	0.1%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$591,000.00	0.2%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$180,500.00	0.06%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	3	\$749,250.00	0.25%	0 \$0.00	NA	\$0.0
NCB, FSB	1	\$417,000.00	0.14%	0 \$0.00	NA (\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$428,000.00	0.14%			
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.06%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	4	\$885,717.00	0.3%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.07%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,819,004.02	0.61%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$189,905.00	0.06%	0 \$0.00	NA (\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$777,750.00	0.26%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$217,000.00	0.07%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.18%	\$0.00	NA	\$0.0

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OAK BANK	1	\$247,920.00	0.08%	0 \$0.00	NA (\$0.0
OCEANFIRST BANK	2	\$585,000.00	0.2%	0 \$0.00	NA (\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$183,750.00	0.06%	0 \$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$239,000.00	0.08%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$197,051.93	0.07%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$537,167.13	0.18%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$284,000.00	0.09%	0 \$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$416,000.00	0.14%	0 \$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.14%	0 \$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$959,433.62	0.32%	0 \$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.13%	0 \$0.00	NA	\$0.0
PENNYMAC LOAN SERVICES, LLC	3	\$659,742.71	0.22%	0 \$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$660,199.76	0.22%	0 \$0.00	NA	\$0.0
PEOPLES BANK	2	\$444,691.75	0.15%	0 \$0.00	NA (\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.06%			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.07%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$277,000.00	0.09%	0 \$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0 \$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,875.36	0.24%	0 \$0.00	NA	\$0.0
PIONEER BANK	1	\$209,735.79	0.07%	0 \$0.00	NA (\$0.0
PLATINUM HOME MORTGAGE	1	\$282,150.00	0.09%		NA	
			L. L.			

PMC BANCORP	2	\$1,002,500.00	0.33% (\$0.00	NA (\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	4	\$968,500.00	0.32%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$418,950.00	0.14%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$187,000.00	0.06%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$399,200.00	0.13%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$315,236.75	0.11%	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$342,000.00	0.11% (\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	4	\$1,167,000.00	0.39%	\$0.00	NA (\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$214,700.00	0.07%	\$0.00	NA	\$0.0
RABOBANK, N.A.	3	\$1,298,150.00	0.43% (\$0.00	NA (\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$593,888.09	0.2%	\$0.00	NA(\$0.0
RED CANOE CREDIT UNION	1	\$186,200.00	0.06%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$189,600.00	0.06%	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	1	\$236,000.00	0.08%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	3	\$860,100.00	0.29%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$216,000.00	0.07%	\$0.00	NA (\$0.0
RIVER VALLEY BANK	2	\$478,728.46	0.16%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$462,700.00	0.15%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$277,875.00	0.09% (\$0.00	NA (\$0.0
ROLLSTONE BANK & TRUST	1	\$415,000.00	0.14%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	2	\$490,242.08	0.16%	\$0.00	NA	\$0.0
	37	\$14,671,676.84	4.89%	\$0.00	NA (\$0.0

	RPM MORTGAGE, INC.						
	S&T BANK	3	\$687,025.00	0.23%	0 \$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.08%	0 \$0.00		
<u> </u>	SAFE CREDIT UNION	2	\$430,000.00	0.14% (0 \$0.00	NA	0 \$0.0
	SALAL CREDIT UNION	4	\$1,199,283.20	0.4%			
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$722,125.00	0.24%	0 \$0.00	NA	0 \$0.0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$848,000.00	0.28%	0 \$0.00	NA	0 \$0.0
	SAVINGS BANK OF DANBURY	2	\$497,750.00	0.17%	0 \$0.00	NA	0 \$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$368,000.00	0.12%	0 \$0.00	NA	0 \$0.0
	SCOTIABANK OF PUERTO RICO	1	\$229,697.12	0.08%	0 \$0.00	NA	0 \$0.0
	SEASONS FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	0 \$0.00	NA	0 \$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.07%	0 \$0.00	NA	0 \$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0 \$0.00	NA	0 \$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$399,500.00	0.13%	0 \$0.00	NA	0 \$0.
	SOMERSET TRUST COMPANY	1	\$292,000.00	0.1%	0 \$0.00	NA	0 \$0.
	SOUND COMMUNITY BANK	1	\$511,960.00	0.17%	0 \$0.00	NA	0 \$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,600.00	0.06%	0 \$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,137,100.00	0.71%	0 \$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0 \$0.00	NA	0 \$0.
	ST. MARYS BANK	4	\$838,775.00	0.28%	0 \$0.00	NA	0 \$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$286,900.00	0.1%	1 1	1	

UNION						
STANDARD BANK AND TRUST COMPANY	2	\$406,800.00	0.14% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	8	\$1,926,392.00	0.64% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$193,098.04	0.06% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.07%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$204,000.00	0.07% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$300,000.00	0.1% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	2	\$686,850.00	0.23% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$290,000.00	0.1% 0	\$0.00	NA() \$0.0
SUMMIT CREDIT UNION	9	\$2,042,175.00	0.68% 0	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.07% 0	\$0.00	NA (\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$226,300.00	0.08%	\$0.00	NA	\$0.0
SWBC MORTGAGE	23	\$6,431,719.00	2.14% 0	\$0.00	NA (\$0.0
TALMER BANK & TRUST	1	\$220,500.00	0.07% 0	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.14% 0	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.08% 0	\$0.00	NA	\$0.0
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$356,000.00	0.12% 0	\$0.00	NA	\$0.0
THE PARK BANK	5	\$1,037,400.00	0.35% 0	\$0.00	NA (\$0.0
THE PEOPLES CREDIT UNION	1	\$206,495.48	0.07% 0	\$0.00	NA	\$0.0
THINK MUTUAL BANK	4	\$1,036,500.00	0.35% 0	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$207,889.00	0.07% 0	\$0.00	NA	\$0.0
	3	\$1,073,567.85	0.36%	\$0.00	NA	\$0.0

2	\$500,000.00	0.17% 0	\$0.00	NA	\$0.0
1	\$177,650.00	0.06% 0	\$0.00	NA	\$0.0
19	\$4,676,958.31	1.56% 0	\$0.00	NA 0	\$0.0
1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.0
5	\$1,263,375.00	0.42% 0	\$0.00	NA 0	\$0.0
1	\$265,000.00	0.09% 0	\$0.00	NA	\$0.0
2	\$440,548.92	0.15% 0	\$0.00	NA	\$0.0
1	\$199,800.00	0.07% 0	\$0.00	NA	\$0.0
2	\$522,300.00	0.17% 0	\$0.00	NA	\$0.0
1	\$309,494.00	0.1% 0	\$0.00	NA	\$0.0
1	\$209,000.00	0.07% 0	\$0.00	NA	\$0.0
2	\$446,700.00	0.15% 0	\$0.00	NA	\$0.0
1	\$216,000.00	0.07% 0	\$0.00	NA 0	\$0.0
8	\$2,574,723.23	0.86% 0	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.0
1	\$198,400.00	0.07% 0	\$0.00	NA 0	\$0.0
6	\$1,630,100.00	0.54% 0	\$0.00	NA	\$0.0
2	\$419,000.00	0.14% 0	\$0.00	NA 0	\$0.0
4	\$914,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	1 19 1 5 1 2 1 1 8 1 1 6 2 2	1 \$177,650.00 19 \$4,676,958.31 1 \$200,000.00 5 \$1,263,375.00 1 \$265,000.00 2 \$440,548.92 1 \$199,800.00 2 \$522,300.00 1 \$309,494.00 2 \$446,700.00 2 \$446,700.00 4 \$216,000.00 8 \$2,574,723.23 1 \$417,000.00 1 \$198,400.00 2 \$419,000.00	1 \$177,650.00 0.06% 0 19 \$4,676,958.31 1.56% 0 1 \$200,000.00 0.07% 0 5 \$1,263,375.00 0.42% 0 1 \$265,000.00 0.09% 0 2 \$440,548.92 0.15% 0 1 \$199,800.00 0.07% 0 2 \$522,300.00 0.17% 0 1 \$309,494.00 0.17% 0 2 \$446,700.00 0.07% 0 1 \$216,000.00 0.07% 0 1 \$216,000.00 0.07% 0 1 \$198,400.00 0.14% 0 1 \$198,400.00 0.14% 0 2 \$419,000.00 0.54% 0	1 \$177,650.00 0.06% 0 \$0.00 19 \$4,676,958.31 1.56% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 5 \$1,263,375.00 0.42% 0 \$0.00 1 \$265,000.00 0.09% 0 \$0.00 2 \$440,548.92 0.15% 0 \$0.00 1 \$199,800.00 0.07% 0 \$0.00 2 \$522,300.00 0.17% 0 \$0.00 1 \$309,494.00 0.1% 0 \$0.00 2 \$446,700.00 0.15% 0 \$0.00 2 \$446,700.00 0.07% 0 \$0.00 3 \$2,574,723.23 0.86% 0 \$0.00 3 \$2,574,723.23 0.86% 0 \$0.00 3 \$198,400.00 0.07% 0 \$0.00 4 \$1,630,100.00 0.54% 0 \$0.00 2 \$419,000.00 0.14% 0 \$0.00	1 \$177,650.00 0.06% 0 \$0.00 NA 0 19 \$4,676,958.31 1.56% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 5 \$1,263,375.00 0.42% 0 \$0.00 NA 0 1 \$265,000.00 0.09% 0 \$0.00 NA 0 2 \$440,548.92 0.15% 0 \$0.00 NA 0 1 \$199,800.00 0.07% 0 \$0.00 NA 0 2 \$522,300.00 0.17% 0 \$0.00 NA 0 1 \$309,494.00 0.17% 0 \$0.00 NA 0 1 \$209,000.00 0.07% 0 \$0.00 NA 0 2 \$446,700.00 0.15% 0 \$0.00 NA 0 1 \$216,000.00 0.07% 0 \$0.00 NA 0 1 \$216,000.00 0.07% 0 \$0.00 NA 0 1 \$216,000.00 0.07% 0 \$0.00 NA 0 1 \$198,400.00 0.14% 0 \$0.00 NA 0 1 \$198,400.00 0.14% 0 \$0.00 NA 0 1 \$198,400.00 0.54% 0 \$0.00 NA 0 2 \$419,000.00 0.54% 0 \$0.00 NA 0

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	WESTBURY BANK	2	\$366,400.00	0.12%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$203,000.00	0.07%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$516,000.00	0.17%	\$0.00	NA	0 \$0
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$228,000.00	0.08%	\$0.00) NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.07% (\$0.00) NA	0 \$0
	WORKERS CREDIT UNION	1	\$263,000.00	0.09%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$237,898.67	0.08%	\$0.00	NA	0 \$0
	Unavailable	171	\$51,065,455.48	16.92% (\$0.00	NA	0 \$0
Total		1,067	\$299,972,407.96	100%	\$0.00)	0 \$0
31416Y6P8	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.07%	\$0.00) NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$296,400.00	0.1%	\$0.00) NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$238,400.00	0.08%	\$0.00) NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	7	\$2,631,720.00	0.88%	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$228,700.00	0.08%	\$0.00) NA	0 \$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00) NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	\$0.00) NA	0 \$0
	ALLEGIANCE CREDIT UNION	1	\$312,000.00	0.1%	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	2	\$544,214.93	0.18%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,092,350.00	0.36%	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	6	\$1,659,720.00	0.55%	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	2	\$548,465.32	0.18%	\$0.00	NA	0 \$0

AMERICA FIRST FEDERAL CREDIT JNION	1	\$210,000.00	0.07%	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$185,760.58	0.06%	0 \$0.00	NA	0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT JNION	2	\$523,900.00	0.17%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.17%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, FERRELL	1	\$333,450.00	0.11%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,100,500.00	0.37%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.07%	\$0.00	NA	\$0.0
AMERISAVE MORTGAGE CORPORATION	5	\$1,753,971.37	0.58%	\$0.00	NA	\$0.0
ANCHORBANK FSB	6	\$1,200,100.00	0.4%	0 \$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT JNION	1					
ASSOCIATED BANK, NA	22	\$5,598,254.19	1.87%	0 \$0.00	NA	0 \$0.0
ASSOCIATED CREDIT JNION	4	\$945,314.35	0.32%	0 \$0.00	NA	0 \$0.0
AUBURNBANK	1	\$309,850.00	0.1%	0 \$0.00	NA	0 \$0.0
AURORA BANK FSB	6	\$1,622,419.00	0.54%	0 \$0.00	NA	0 \$0.0
AVIDIA BANK	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0.0
BANCO BILBAO /IZCAYA ARGENTARIA PUERTO RICO	1	\$218,460.34	0.07%	0 \$0.00	NA	\$0.0
BANCORPSOUTH BANK	26	\$7,006,227.99	2.34%	0 \$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.0
BANK MUTUAL	2	\$424,500.00	0.14%	0 \$0.00	NA	0 \$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$244,600.00	0.08%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	16	\$6,395,350.00	2.13%	0 \$0.00	NA	0.0
BANK OF THE CASCADES	1	\$262,500.00	0.09%	\$0.00	NA	\$0.0
BANK OF THE WEST	22	\$6,864,133.49	2.29%	\$0.00	NA	0 \$0.0
BANKNEWPORT	1	\$400,000.00	0.13%	\$0.00	NA	0.0
	EDERAL CREDIT JNION AMERICAN BANK & CRUST CO., INC. AMERICAN EAGLE EDERAL CREDIT JNION AMERICAN FINANCE HOUSE LARIBA AMERICAN JATIONAL BANK, CERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT JNION ASSOCIATED BANK, JA ASSOCIATED CREDIT JNION AUBURNBANK AURORA BANK FSB AVIDIA BANK BANCO BILBAO AIZCAYA ARGENTARIA PUERTO RICO BANK FIRST JATIONAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST	EDERAL CREDIT JINION AMERICAN BANK & CRUST CO., INC. AMERICAN EAGLE EDERAL CREDIT JINION AMERICAN FINANCE HOUSE LARIBA AMERICAN JATIONAL BANK, ERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT JINION ASSOCIATED BANK, JA ASSOCIATED CREDIT JINION AUBURNBANK AURORA BANK FSB AVIDIA BANK BANCO BILBAO AUZCAYA ARGENTARIA DUERTO RICO BANCORPSOUTH BANK BANK FIRST JATIONAL BANK MUTUAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF ABBEVILLE BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST 22	### SEDERAL CREDIT JINION \$185,760.00	### SEDERAL CREDIT JNION \$185,760.58 0.06% \$185,760.58 0.06% \$185,760.58 0.06% \$185,760.58 0.06% \$185,760.58 0.06% \$185,760.58 0.06% \$185,760.58 0.06% \$185,760.58 0.06% \$185,760.58 0.06% \$185,760.58 0.06% \$185,760.58 0.06% \$185,760.58 0.06% \$185,760.58 0.06% \$185,760.58 0.06% \$185,760.58 0.06% \$185,760.58 0.07% \$185,760.58 0.01% 0.01% 0	EDERAL CREDIT 1 \$210,000.00 0.07% 0 \$0.00 MMERICAN BANK & RUST CO., INC. 1 \$185,760.58 0.06% 0 \$0.00 MMERICAN EAGLE EDERAL CREDIT 2 \$523,900.00 0.17% 0 \$0.00 MMERICAN FINANCE 2 \$507,250.00 0.17% 0 \$0.00 MMERICAN BANK, 1 \$333,450.00 0.11% 0 \$0.00 MMERICAN SAVINGS 3 \$1,100,500.00 0.37% 0 \$0.00 MMERICAN SAVINGS 3 \$1,100,500.00 0.37% 0 \$0.00 MMERICAN SAVINGS 3 \$1,100,500.00 0.37% 0 \$0.00 MMERIFIRST 1 \$220,000.00 0.07% 0 \$0.00 MMERISAVE MORTGAGE 5 \$1,753,971.37 0.58% 0 \$0.00 MNCHORBANK FSB 6 \$1,200,100.00 0.4% 0 \$0.00 MNCHORBANK FSB 6 \$1,200,100.00 0.4% 0 \$0.00 MNSSOCIATED CREDIT 1 \$382,000.00 0.13% 0 \$0.00 MSSOCIATED CREDIT 4 \$945,314.35 0.32% 0 \$0.00 MUBURNBANK 1 \$309,850.00 0.1% 0 \$0.00 MUBURNBANK 1 \$180,000.00 0.66% 0 \$0.00 MURORA BANK FSB 6 \$1,622,419.00 0.54% 0 \$0.00 MURORA BANK 1 \$218,460.34 0.07% 0 \$0.00 MURORA BANK 1 \$180,000.00 0.06% 0 \$0.00 MANCORPSOUTH 26 \$7,006,227.99 2.34% 0 \$0.00 BANK OF ABBEVILLE 1 \$244,600.00 0.14% \$0.00 BANK OF ABBEVILLE 1 \$244,600.00 0.14% 0 \$0.00 BANK OF THE SASCADES 1 \$262,500.00 0.09% 0 \$0.00 BANK OF THE SASCADES 1 \$262,500.00 0.09% 0 \$0.00 BANK OF THE SASCADES 1 \$262,500.00 0.09% 0 \$0.00 BANK OF THE SASCADES 2 \$6,864,133.49 2.29% 0 \$0.00 BANK OF THE SASCADES 3 \$6,864,133.49 2.29% 0 \$0.00	SEDERAL CREDIT 1

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BANNER BANK	3	\$803,620.00	0.27% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	7	\$2,242,750.00	0.75% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	4	\$1,102,371.94	0.37% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	2	\$800,000.00	0.27% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$362,398.24	0.12% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	26	\$6,053,781.50	2.02% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,272,304.46	0.42% 0	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$215,600.00	0.07% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	2	\$805,000.00	0.27% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$218,975.00	0.07%	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	3	\$912,500.00	0.3%	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$203,300.00	0.07% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$2,629,925.82	0.88% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$392,400.00	0.13% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$187,000.00	0.06% 0	\$0.00	NA 0	\$0.0
CHEVRON FEDERAL CREDIT UNION	1	\$383,200.00	0.13% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA 0	\$0.0
CITIZENS 1ST BANK	1	\$213,750.00	0.07% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$501,500.00	0.17% 0	\$0.00	NA 0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$337,075.38	0.11% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$412,296.00	0.14% 0	\$0.00	NA 0	\$0.0

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CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,507.16	0.07%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	2	\$593,250.00	0.2%	0 \$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$855,455.00	0.29%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	10	\$2,867,480.00	0.96%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$375,600.00	0.13%	0 \$0.00	NA (\$0.0
COLONIAL SAVINGS FA	2	\$673,525.36	0.22%	0 \$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$501,455.00	0.17%	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$202,500.00	0.07%	0 \$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,600.00	0.07%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$180,000.00	0.06%	0 \$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,375.00	0.15%	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$381,000.00	0.13%	\$0.00	NA (\$0.0
CRESCENT CREDIT UNION	1	\$409,447.72	0.14%	0 \$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$260,000.00	0.09%	0 \$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$302,100.00	0.1%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$260,000.00	0.09%	0 \$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$213,651.05	0.07%	0 \$0.00	NA	\$0.0
DENALI STATE BANK	2	\$402,200.00	0.13%	0 \$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$978,068.00	0.33%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$402,312.34	0.13%	0 \$0.00	NA	\$0.0
DIME BANK	1	\$280,000.00	0.09%	0 \$0.00	NA (\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	\$0.00	NA (\$0.0
	8	\$2,062,910.00	0.69%	0 \$0.00	NA	\$0.0

DUBUQUE BANK AND TRUST COMPANY						
DUPAGE CREDIT UNION	1	\$327,750.00	0.11% (0 \$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,219,563.00	0.41%	\$0.00	NA	\$0.0
ELEVATIONS CU	6	\$1,543,950.00	0.51%	0 \$0.00	NA (\$0.0
ENT FEDERAL CREDIT UNION	2	\$564,522.39	0.19%	\$0.00		
ESB MORTGAGE COMPANY	1	\$207,850.00	0.07%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,248,309.82	0.42%		NA	\$0.0
FAA CREDIT UNION	1	\$199,500.00	0.07%	0 \$0.00	NA (\$0.0
FAIRWINDS CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	8	\$2,528,937.00	0.84%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	25	\$7,008,376.47	2.34%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,000.00	0.12%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$512,250.00	0.17%	\$0.00	NA (\$0.0
FIRST CENTURY BANK, NA	1	\$236,300.00	0.08%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,451,663.27	0.48%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$542,800.00	0.18%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	3	\$829,650.00	0.28%	\$0.00	NA (\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$647,914.44	0.22%	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$319,558.86	0.11% (NA(\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	13	\$3,286,931.20	1.1% (\$0.00	NA(\$0.6

LAKEWOOD						
FIRST FEDERAL	2	\$476,386.00	0.16%	\$0.00	NAC	\$0.0
SAVINGS BANK	2	\$470,380.00	0.10%	\$0.00	NAU	\$0.0
FIRST HAWAIIAN	3	\$1,075,000.00	0.36%	\$0.00	NAC	\$0.0
BANK		\$1,075,000.00	0.50 %	\$0.00	IVA	φυ.
FIRST HERITAGE	1	\$227,050.00	0.08%	\$0.00	NAC	\$0.0
FINANCIAL, LLC		<i>\$227</i> ,030.00	0.0070	\$ \$0.00	11110	Ψ0.0
FIRST INTERSTATE	10	\$2,493,725.00	0.83%	\$0.00	NAC	\$0.0
BANK		, , ,				
FIRST MERIT	7	¢1 407 075 00	0.507	φο οο	NIAC	ΦΩ.
MORTGAGE CORPORATION	7	\$1,487,875.00	0.5%	\$0.00	NA	\$0.0
FIRST MORTGAGE						
COMPANY, L.L.C.	10	\$2,302,569.00	0.77%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE						
CORPORATION	3	\$893,150.00	0.3%	\$0.00	NA 0	\$0.0
FIRST NATIONAL		44				1
BANK & TRUST	1	\$178,200.00	0.06%	\$0.00	NA C	\$0.0
FIRST NATIONAL	2	Φ.5.20, 000, 00	0.170	φο οο	NA	Φ0.6
BANK ALASKA	2	\$520,000.00	0.17%	\$0.00	NA 0	\$0.0
FIRST NATIONAL						
BANK OF	1	\$278,000.00	0.09%	\$0.00	NA 0	\$0.0
DEERWOOD						
FIRST NATIONAL	1	\$313,836.18	0.1%	\$0.00	NA 0	\$0.0
BANK OF GILLETTE		ψ313,030.10	0.170	φο.σσ	11110	Ψοι
FIRST NATIONAL	2	\$693,500.00	0.23%	\$0.00	NA 0	\$0.0
BANK OF WATERLOO		·		·		
FIRST PLACE BANK	39	\$11,397,276.19	3.8%	\$0.00	NA 0	\$0.0
FIRST REPUBLIC	7	\$3,337,135.18	1.11%	\$0.00	NA 0	\$0.0
BANK				1		
FIRST TECHNOLOGY FEDERAL CREDIT	9	\$2.554.200.00	0.85%	\$0.00	NA 0	\$0.0
UNION	9	\$2,554,300.00	0.85%	\$0.00	NAU	φυ.(
FIRSTBANK PUERTO						
RICO	1	\$541,733.07	0.18%	\$0.00	NA 0	\$0.0
FLORIDA CREDIT		440				1
UNION	1	\$188,200.00	0.06%	\$0.00	NA 0	\$0.0
FORUM CREDIT		de 1= 250 00	0.00~		**.	
UNION	3	\$647,369.93	0.22%	\$0.00	NA 0	\$0.0
FOX RIVER STATE	1	\$226 FFO 00	0.000	\$0.00	NIA	φn (
BANK	1	\$236,550.00	0.08%	\$0.00	NA 0	\$0.0
FREMONT BANK	8	\$2,454,494.79	0.82%	\$0.00	NA 0	\$0.0
FULTON BANK	21	\$6,303,196.00	2.1%	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	4	\$1,006,500.00	0.34%	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	3	\$700,098.67	0.23%	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL	2	\$535,306.00	0.18%	\$0.00	NA 0	\$0.0
SERVICES, INC		φ333,300.00				
GMFS, LLC	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.0

GRAFTON SUBURBAN CREDIT UNION	1	\$256,500.00	0.09% 0	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$196,000.00	0.07% 0	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$681,350.00	0.23% 0	\$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$926,253.16	0.31% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$485,400.00	0.16% 0	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	2	\$488,000.00	0.16% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,652,500.00	0.55% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$427,000.00	0.14% 0	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	2	\$532,675.00	0.18%	\$0.00	NA	0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$314,500.00	0.1% 0	\$0.00	NA	0 \$0.0
HAWAII NATIONAL BANK	1	\$254,656.51	0.08%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	5	\$1,241,650.00	0.41% 0	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$189,000.00	0.06% 0			
HOME BANK	1	\$291,600.00	0.1% 0	\$0.00	NA	0.0
HOME FEDERAL SAVINGS BANK	1	\$228,950.00	0.08% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	1	\$184,000.00	0.06% 0	\$0.00	NA	0 \$0.0
HONOLULU HOMELOANS, INC.	1	\$603,200.00	0.2% 1	\$590,696.13	NA	0 \$0.0
HOOSAC BANK	1	\$285,000.00	0.1% 0	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	3	\$712,750.00	0.24% 0			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,639.58	0.09% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$755,950.00	0.25% 0			0 \$0.0
	1	\$204,000.00	0.07% 0	\$0.00	NA	\$0.0

INSIGHT CRE UNION	DIT					
INVESTORS S BANK	SAVINGS 9	\$3,244,500.00	1.08%	\$0.00	NA (\$0.0
JAMES B. NU' AND COMPAI		\$213,000.00	0.07%	\$0.00	NA	\$0.0
KINECTA FEI CREDIT UNIC	I X	\$3,464,900.56	1.16%	\$0.00	NA	\$0.0
L&N FEDERA CREDIT UNIC	')	\$500,683.45	0.17%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, IN	1	\$348,000.00	0.12%	\$0.00	NA	\$0.0
LANDMARK (UNION	CREDIT 9	\$2,070,754.04	0.69%	\$0.00	NA	\$0.0
LEADER BAN	IK, N.A. 4	\$1,416,478.02	0.47%	\$0.00	NA (\$0.0
LIBERTY SAV BANK, FSB	VINGS 1	\$220,000.00	0.07%	\$0.00	NA	\$0.0
LIFESTORE B	ANK 1	\$187,000.00	0.06% (\$0.00	NA (\$0.0
LOS ALAMOS NATIONAL B	')	\$587,640.00	0.2%	\$0.00	NA	\$0.0
MAGNA BAN	K 3	\$730,946.00	0.24%	\$0.00	NA (\$0.0
MANSFIELD COOPERATIV	E BANK 1	\$417,000.00	0.14%	\$0.00	NA	\$0.0
MARINE BAN	IK 2	\$380,631.72	0.13%	\$0.00	NA (\$0.0
MARSHALL COMMUNITY UNION	CREDIT 1	\$228,000.00	0.08%	\$0.00	NA	\$0.0
MEMBER HOLLOAN, L.L.C.	ME 1	\$417,000.00	0.14%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY IN	IC.	\$521,300.00	0.17%	\$0.00	NA	\$0.0
MERCANTILE	EBANK 1	\$186,000.00	0.06%	\$0.00	NA (\$0.0
MERCHANTS NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, L	4	\$1,634,300.00	0.54%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAV BANK		\$293,550.00	0.1%	\$0.00	NA	\$0.0
METLIFE BAN	NK, NA 3	\$835,504.75	0.28%	\$0.00	NA (\$0.0
METRO CRED UNION	OIT 3	\$807,000.00	0.27%	\$0.00	NA	\$0.0
MILFORD BA	NK, THE 2	\$604,000.00	0.2%	\$0.00	NA (\$0.0
	2	\$650,000.00	0.22%	\$0.00	NA (\$0.0

2	\$388,000.00	0.13%	\$0.00	NA 0	\$0.0
1	\$356,250.00	0.12%	\$0.00	NA 0	\$0.0
6	\$1,646,700.00	0.55%	\$0.00	NA 0	\$0.0
1	\$270,000.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$219,000.00	0.07%	\$0.00	NA 0	\$0.0
1	\$190,000.00	0.06%	\$0.00	NA 0	\$0.0
1	\$298,000.00	0.1% 0	\$0.00	NA 0	\$0.0
2	\$458,699.02	0.15% 0	\$0.00	NA 0	\$0.0
1	\$176,000.00	0.06%	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.0
2	\$608,400.00	0.2% 0	\$0.00	NA 0	\$0.0
9	\$2,692,400.00	0.9% 0	\$0.00	NA 0	\$0.0
5	\$1,338,408.29	0.45% 0	\$0.00	NA 0	\$0.0
1	\$273,800.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$321,688.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$194,000.00	0.06% 0	\$0.00	NA 0	\$0.0
1	\$236,000.00	0.08% 0	\$0.00	NA 0	\$0.0
1	\$332,500.00	0.11% 0	\$0.00	NA 0	\$0.0
2	\$574,800.00	0.19% 0	\$0.00	NA 0	\$0.0
1	\$192,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	1 6 1 1 1 2 2 9 5 1 1 1 1 1 1	1 \$356,250.00 6 \$1,646,700.00 1 \$270,000.00 1 \$219,000.00 1 \$190,000.00 1 \$298,000.00 2 \$458,699.02 1 \$176,000.00 1 \$417,000.00 2 \$608,400.00 2 \$608,400.00 5 \$1,338,408.29 1 \$273,800.00 1 \$321,688.00 1 \$194,000.00 1 \$332,500.00 2 \$574,800.00	1 \$356,250.00 0.12% 0 6 \$1,646,700.00 0.55% 0 1 \$270,000.00 0.09% 0 1 \$219,000.00 0.07% 0 1 \$190,000.00 0.06% 0 1 \$298,000.00 0.1% 0 2 \$458,699.02 0.15% 0 1 \$417,000.00 0.06% 0 1 \$417,000.00 0.14% 0 2 \$608,400.00 0.2% 0 9 \$2,692,400.00 0.9% 0 5 \$1,338,408.29 0.45% 0 1 \$273,800.00 0.09% 0 1 \$321,688.00 0.11% 0 1 \$194,000.00 0.06% 0 1 \$236,000.00 0.06% 0 1 \$236,000.00 0.08% 0 1 \$332,500.00 0.11% 0 2 \$574,800.00 0.19% 0	1 \$356,250.00 0.12% 0 \$0.00 6 \$1,646,700.00 0.55% 0 \$0.00 1 \$270,000.00 0.09% 0 \$0.00 1 \$219,000.00 0.06% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 1 \$298,000.00 0.1% 0 \$0.00 2 \$458,699.02 0.15% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 2 \$608,400.00 0.2% 0 \$0.00 9 \$2,692,400.00 0.9% 0 \$0.00 5 \$1,338,408.29 0.45% 0 \$0.00 1 \$273,800.00 0.09% 0 \$0.00 1 \$321,688.00 0.11% 0 \$0.00 1 \$236,000.00 0.08% 0 \$0.00 2 \$574,800.00 0.19% 0 \$0.00	1 \$356,250.00 0.12% 0 \$0.00 NA 0 6 \$1,646,700.00 0.55% 0 \$0.00 NA 0 1 \$270,000.00 0.09% 0 \$0.00 NA 0 1 \$219,000.00 0.07% 0 \$0.00 NA 0 1 \$190,000.00 0.06% 0 \$0.00 NA 0 1 \$298,000.00 0.1% 0 \$0.00 NA 0 2 \$458,699.02 0.15% 0 \$0.00 NA 0 1 \$417,000.00 0.06% 0 \$0.00 NA 0 2 \$608,400.00 0.14% 0 \$0.00 NA 0 2 \$608,400.00 0.2% 0 \$0.00 NA 0 5 \$1,338,408.29 0.45% 0 \$0.00 NA 0 1 \$273,800.00 0.09% 0 \$0.00 NA 0 1 \$321,688.00 0.11% 0 \$0.00 NA 0 1 \$194,000.00 0.06% 0 \$0.00 NA 0 1 \$321,688.00 0.11% 0 \$0.00 NA 0 1 \$194,000.00 0.06% 0 \$0.00 NA 0 1 \$321,688.00 0.11% 0 \$0.00 NA 0 1 \$332,500.00 0.08% 0 \$0.00 NA 0 2 \$574,800.00 0.19% 0 \$0.00 NA 0

1	\$175,000.00	0.06%	\$0.00	NA	\$0.0
2	\$599,704.90	0.2%	\$0.00	NA	\$0.0
1	\$178,450.00	0.06%	\$0.00	NA	\$0.0
1	\$231,100.00	0.08%	0 \$0.00	NA (\$0.0
1	\$206,643.66	0.07%	\$0.00	NA	\$0.0
5	\$1,885,932.87	0.63%	\$0.00	NA	\$0.0
1	\$250,000.00	0.08%	\$0.00	NA	\$0.0
1	\$240,150.00	0.08%	\$0.00	NA (\$0.0
1	\$312,350.00	0.1%	\$0.00	NA	\$0.0
7	\$2,156,275.85	0.72%	\$0.00	NA	\$0.0
1	\$417,000.00	0.14%	\$0.00	NA (\$0.0
2	\$633,329.35	0.21%	\$0.00	NA	\$0.0
1	\$308,000.00	0.1%	0 \$0.00	NA (\$0.0
4	\$841,450.00				
1	\$405,000.00	0.14%	\$0.00	NA	\$0.0
2	\$434,455.39	0.14%	\$0.00	NA (\$0.0
1	\$260,400.00	0.09%	\$0.00	NA	\$0.0
1	\$417,000.00	0.14%	\$0.00	NA	\$0.0
4	\$1,117,920.00	0.37%	\$0.00	NA	\$0.0
1	\$288,000.00	0.1%	\$0.00	NA (\$0.0
5	\$1,355,521.20	0.45%	\$0.00	NA	\$0.0
1	\$230,000.00	0.08%	\$0.00	NA	\$0.0
	1 1 1 7 1 2 1 4 1 5 5 1 1 5 1 1 1 5 1 1 1 1 1 1 1 1	2 \$599,704.90 1 \$178,450.00 1 \$231,100.00 1 \$206,643.66 5 \$1,885,932.87 1 \$250,000.00 1 \$240,150.00 7 \$2,156,275.85 1 \$417,000.00 2 \$633,329.35 1 \$308,000.00 4 \$841,450.00 1 \$405,000.00 2 \$434,455.39 1 \$260,400.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 5 \$1,355,521.20	2 \$599,704.90 0.2% 0 1 \$178,450.00 0.06% 0 1 \$231,100.00 0.08% 0 1 \$206,643.66 0.07% 0 5 \$1,885,932.87 0.63% 0 1 \$250,000.00 0.08% 0 1 \$240,150.00 0.08% 0 1 \$312,350.00 0.1% 0 7 \$2,156,275.85 0.72% 0 1 \$417,000.00 0.14% 0 2 \$633,329.35 0.21% 0 1 \$308,000.00 0.1% 0 4 \$841,450.00 0.28% 0 1 \$405,000.00 0.14% 0 2 \$434,455.39 0.14% 0 2 \$434,455.39 0.14% 0 1 \$260,400.00 0.09% 0 1 \$417,000.00 0.14% 0 4 \$1,117,920.00 0.37% 0 1 \$288,000.00 0.1% 0 5 \$1,355,521.20 0.45% 0	2 \$599,704.90 0.2% 0 \$0.00 1 \$178,450.00 0.06% 0 \$0.00 1 \$231,100.00 0.08% 0 \$0.00 1 \$206,643.66 0.07% 0 \$0.00 5 \$1,885,932.87 0.63% 0 \$0.00 1 \$240,150.00 0.08% 0 \$0.00 1 \$312,350.00 0.1% 0 \$0.00 7 \$2,156,275.85 0.72% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 2 \$633,329.35 0.21% 0 \$0.00 4 \$841,450.00 0.28% 0 \$0.00 1 \$405,000.00 0.14% 0 \$0.00 2 \$434,455.39 0.14% 0 \$0.00 1 \$260,400.00 0.09% 0 \$0.00 4 \$1,117,920.00 0.37% 0 \$0.00 1 \$288,000.00 0.1% 0 \$0.00 1 \$288,000.00 0.1% 0 \$0.00 5 \$1,355,521.20 0.45% 0 \$0.00	2 \$599,704.90 0.2% 0 \$0.00 NA 0 1 \$178,450.00 0.06% 0 \$0.00 NA 0 1 \$231,100.00 0.08% 0 \$0.00 NA 0 1 \$2206,643.66 0.07% 0 \$0.00 NA 0 5 \$1,885,932.87 0.63% 0 \$0.00 NA 0 1 \$250,000.00 0.08% 0 \$0.00 NA 0 1 \$240,150.00 0.08% 0 \$0.00 NA 0 1 \$312,350.00 0.1% 0 \$0.00 NA 0 1 \$417,000.00 0.14% 0 \$0.00 NA 0 2 \$633,329.35 0.21% 0 \$0.00 NA 0 4 \$841,450.00 0.28% 0 \$0.00 NA 0 1 \$405,000.00 0.14% 0 \$0.00 NA 0 1 \$260,400.00 0.09% 0 \$0.00 NA 0 1 \$260,400.00 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.14% 0 \$0.00 NA 0 1 \$288,000.00 0.1% 0 \$0.00 NA 0

RABOBANK, N.A.	2	\$581,000.00	0.19%	0 \$0.00	NA (0.0
RANDOLPH SAVINGS BANK	1	\$236,400.00	0.08%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$424,000.00	0.14%	0 \$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0 \$0.00	NA	\$0.0
REDWOOD CREDIT UNION	3	\$1,308,600.00	0.44%	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	3	\$694,009.76	0.23%	0 \$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	46	\$19,562,585.08	6.52%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$226,964.09	0.08%	0 \$0.00	NA (\$0.0
SALAL CREDIT UNION	2	\$419,800.00	0.14%	\$0.00	NA	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,934,360.18	0.64%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$668,000.00	0.22%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$300,000.00	0.1%	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$538,917.31	0.18%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$218,700.00	0.07%	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$417,000.00	0.14%	0 \$0.00	NA (0 \$0.0
SOUND COMMUNITY BANK	1	\$247,462.00	0.08%			
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.09% (\$0.00	NA	\$0.0
	1	\$300,000.00	0.1%	0 \$0.00	NA (0.0\$

SOUTHERN BANK & TRUST COMPANY						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,995,995.86	1% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$351,500.00	0.12%	0 \$0.00	NA (\$0.0
ST. MARYS CREDIT UNION	1	\$199,254.70	0.07%			
STANDARD MORTGAGE CORPORATION	3	\$819,800.00	0.27%	\$0.00	NA	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$234,852.00	0.08%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$257,475.65	0.09%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$180,000.00	0.06%	0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$821,700.00	0.27%	\$0.00	NA (\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$958,000.00	0.32% (\$0.00	NA(\$0.0
SUMMIT CREDIT UNION	10	\$2,567,102.00	0.86%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$362,900.00	0.12%	\$0.00	NA	\$0.0
SWBC MORTGAGE	19	\$5,564,662.00	1.86%	0.00	NA (\$0.0
TEXAS BANK	1	\$192,300.00	0.06%	\$0.00	NA (1
THE GOLDEN 1 CREDIT UNION	1	\$310,800.00	0.1%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$278,000.00	0.09%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	\$0.00	NA	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$217,600.00	0.07%			
THE PARK BANK	1	\$256,500.00	0.09%		NA (1
THREE RIVERS FEDERAL CREDIT	1	\$193,050.00	0.06%	\$0.00	NA	\$0.0
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	TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.06%	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	3	\$808,615.14	0.27%	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$383,300.00	0.13%	\$0.00	NA	0	\$0.0
	UMPQUA BANK	10	\$3,106,991.14	1.04%	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	3	\$922,250.00	0.31%	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$213,750.00	0.07%	\$0.00	NA	0	\$0.0	
	VALLEY NATIONAL BANK	2	\$615,600.00	0.21%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,000.00	0.15%	\$0.00	NA	0	\$0.0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$468,150.00	0.16%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.11%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$179,231.00	0.06%	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$414,000.00	0.14%	\$0.00	NA	0	\$0.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$396,000.00	0.13%	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$437,690.15	0.15%	\$0.00	NA	0	\$0.0
	Unavailable	153	\$44,106,896.04	14.64%			0	\$0.0
Total		1,040	\$299,967,079.41	100%	\$590,696.13		0	\$0.0
31416Y6Q6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$267,655.03	0.09% (\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$649,560.00	0.22%	\$0.00	NA	0	\$0.0

ACHIEVA CREDIT UNION	2	\$410,350.00	0.14%	\$0.00	NA	\$0.0
ALABAMA ONE CREDIT UNION	2	\$437,920.00	0.15%	\$0.00	NA	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$238,500.00	0.08%	\$0.00	NA	\$0.0
ALERUS FINANCIAL	2	\$430,545.08	0.14%	\$0.00	NA (\$0.0
ALLEGIANCE CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	4	\$964,645.69	0.32%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	3	\$734,014.26	0.24%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	7	\$1,930,372.30	0.64%	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,200.00	0.24%	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.08%	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	2	\$424,000.00	0.14%	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$375,200.00	0.13% (\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	3	\$732,980.00	0.24%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$235,200.00	0.08%	\$0.00	NA (\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$215,986.64	0.07%	\$0.00	NA (\$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,724,600.00	0.58%	\$0.00	NA	\$0.0
AMERISAVE MORTGAGE CORPORATION	4	\$1,339,000.00	0.45%	\$0.00	NA	\$0.0
ANCHORBANK FSB	4	\$944,391.62	0.32%	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$188,756.72	0.06% (\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	22	\$5,418,820.02	1.81%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$384,000.00	0.13%	\$0.00	NA	\$0.0
AURORA BANK FSB	8	\$2,074,600.00	0.69%	\$0.00	NA	\$0.0

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AVIDIA BANK	1	\$292,125.00	0.1%	0 \$0.00	NA (\$0.0
BANCORPSOUTH	19	\$4,782,074.00	1.6% (\$0.00	NA (\$0.0
BANK	17	ψτ, / 02,0 / τ.00	1.0 /	σο.σο	11/1	ψυ.υ
BANK FIRST	1	\$220,000.00	0.07%	\$0.00	NA (\$0.0
NATIONAL DANK MUTUAI	6	·		00.00		
BANK MUTUAL	6	\$1,399,322.45	0.47% (t t	
BANK OF HAWAII BANK OF NEW	8	\$3,637,000.00	1.21%	0 \$0.00	NA (\$0.0
ORLEANS	2	\$834,000.00	0.28%	\$0.00	NA (\$0.0
BANK OF STANLY	2	\$419,701.37	0.14% (0 \$0.00	NA (\$0.0
BANK OF THE WEST	30	·	3.42%		 	
BANK OF						
WASHINGTON	1	\$417,000.00	0.14%	\$0.00	NA (\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.11% (\$0.00	NA (\$0.0
BANKFINANCIAL FSB	1	\$177,071.77	0.06%	0 \$0.00	NA (\$0.0
BANKNEWPORT	3	\$991,000.00	0.33%	\$0.00	NA (\$0.0
BANNER BANK	1	\$353,000.00	0.12%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	6	\$2,068,500.00	0.69%	\$0.00	NA (\$0.0
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	4	\$815,018.74	0.27%	\$0.00	NA	\$0.0
BENCHMARK BANK	2	\$834,000.00	0.28%	0 \$0.00	NA (\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$195,200.00				
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,850.00	0.06%	\$0.00	NA (\$0.0
BLACKHAWK STATE BANK	2	\$450,400.00	0.15%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	24	\$6,591,403.69	2.2%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$1,111,000.00	0.37%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$521,000.00	0.17% (\$0.00	NA (\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$333,000.00	0.11% (\$0.00	NA (\$0.0
CARROLLTON BANK	3	\$945,200.00	0.32%	\$0.00	NA (\$0.0
CASTLE & COOKE		\$223,824.45	0.07% (\$0.00	NA (\$0.0
MORTGAGE, LLC		·				
CENTRAL MINNESOTA CREDIT	3	\$639,350.00	0.21%	\$0.00	NA	\$0.0

UNION						
CENTRAL						
MORTGAGE	5	\$1,552,869.59	0.52%	\$0.00	NA (\$0.0
COMPANY						<u> </u>
CENTRAL ONE	_			T		
FEDERAL CREDIT	3	\$856,800.00	0.29%	\$0.00	NA (\$0.0
UNION						<u> </u>
CENTRAL PACIFIC	3	\$716,150.00	0.24% (\$0.00	NA	\$0.0
HOME LOANS		\$/10,150.00	0.47/0) ψυ.υυ	1771) ψυ
CENTRAL SAVINGS	1	\$284,000.00	0.09% (\$0.00	NA	\$0.0
BANK	1	φ204,000.00	0.07 /) ψυ.υυ	17/1) ψυ
CHERRY CREEK					.	
MORTGAGE	1	\$358,558.58	0.12%	\$0.00	NA (\$0.0
COMPANY				<u> </u>		<u> </u>
CITADEL FEDERAL	1	\$220,000.00	0.07%	\$0.00	NA (\$0.0
CREDIT UNION		Ψ220,000.00	0.07 /0.	ψυ.υυ	11/1	/ ψυ
CITIZENS FINANCIAL	1	\$244,000.00	0.08%	\$0.00	NA	\$0.0
BANK		Ψ27-1,000.00	0.00 /	, ψυ.υυ	11/1	ή ψυ
CITIZENS FIRST	1	\$220,500.00	0.07%	\$0.00	NA	\$0.0
NATIONAL BANK		Ψ220,300.00	0.07 /0	ν ψυ.υυ	11/1	, ψο
CITIZENS FIRST						
WHOLESALE	2	\$519,000.00	0.17%	\$0.00	NA (\$0.0
MORTGAGE			\longrightarrow	 		<u> </u>
CITIZENS UNION	2	\$479,000.00	0.16% (\$0.00	NA (\$0.0
SAVINGS BANK	<u> </u>	Ψ177,000.00	0.10,0	, 40.00	1111	/ +
COASTAL FEDERAL	4	\$1,105,600.00	0.37%	\$0.00	NA (\$0.0
CREDIT UNION		Ψ1,102,000.00	0.57,75	1 40.00		/ +
COBALT MORTGAGE,	22	\$6,672,762.00	2.23%	\$0.00	NA	\$0.0
INC.		. , ,				
COLE TAYLOR BANK	6	\$2,318,270.00	0.77% (\$0.00	NA (\$0.0
COLONIAL SAVINGS	1	\$187,107.00	0.06%	\$0.00	NA (\$0.0
FA		Ψ10.,12		1 +		7
COLUMBIA CREDIT	1	\$289,750.00	0.1%	\$0.00	NA (\$0.0
UNION		Ψ20,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 +0.00		1 +
COMMERCIAL BANK	2	\$482,900.00	0.16% (\$0.00	NA (\$0.0
OF TEXAS, N.A.	\dashv	Ψ102,2000	0.10,5	1 40.00		/ +
COMMUNITY				1	·] .	
MORTGAGE	1	\$360,000.00	0.12%	\$0.00	NA (\$0.0
FUNDING, LLC				 		
CONNECTICUT	1	\$220,000.00	0.07% (\$0.00	NA (\$0.0
RIVER BANK		Ψ220,000.00		1 +0.00		1 +
CONSUMERS						
COOPERATIVE	1	\$315,000.00	0.11%	\$0.00	NA (\$0.0
CREDIT UNION				 		
COUNTRYPLACE	1	\$204,800.00	0.07%	\$0.00	NA (\$0.0
MORTGAGE, LTD		·				
CREDIT UNION	1	\$182,400.00	0.06%	\$0.00	NA (\$0.0
MORTGAGE						1

ASSOCIATION, INC.							
CU COMMUNITY, LLC	1	\$247,000.00	0.08%	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$271,000.00	0.09% (\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$217,000.00	0.07%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	4	\$1,160,800.00	0.39%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$191,364.42	0.06%	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$218,000.00	0.07% (\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,728,550.00	0.58%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$228,200.00	0.08%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	8	\$2,307,434.00	0.77%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$705,900.00	0.24%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	5	\$1,257,896.66	0.42%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$368,000.00	0.12%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$246,000.00	0.08%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	8	\$2,032,464.61	0.68%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	28	\$7,752,344.14	2.59% (\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$447,500.00	0.15%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$426,000.00	0.14%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$796,000.00	0.27%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$225,600.00	0.08%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	2	\$382,900.00	0.13%	\$0.00	NA	0	\$0.0
	7	\$2,071,520.00	0.69%	\$0.00	NA	0	\$0.0

	CITIZENS & TRUST						
COMPA	ANY OF SC						
FIRST O BANK N	CITIZENS NA	3	\$786,411.00	0.26%	\$0.00	NA	\$0.0
FIRST F SAVINO	FEDERAL GS AND LOAN HATION OF	10	\$2,908,389.00	0.97% (\$0.00	NAO	0 \$0.0
	INTERSTATE	11	\$3,011,480.00	1% 0	0 \$0.00	NA	0 \$0.0
FIRST MORTO		9	\$2,039,968.00	0.68%	\$0.00	NA	\$0.0
FIRST N	MORTGAGE ANY, L.L.C.	10	\$2,475,035.00	0.83%	0 \$0.00	NA	0 \$0.0
FIRST N	MORTGAGE PRATION	3	\$632,500.00	0.21%	0 \$0.00	NA	0 \$0.0
FIRST N BANK	NATIONAL	1	\$203,200.00	0.07%	0 \$0.00	NA	0 \$0.0
	NATIONAL & TRUST	2	\$416,150.00	0.14%	0 \$0.00	NA	0 \$0.0
FIRST N	NATIONAL ALASKA	4	\$1,032,784.15	0.34%	0 \$0.00	NA 0	\$0.0
	NATIONAL AND TRUST ANY	1	\$296,000.00	0.1%	\$0.00	NA	\$0.0
FIRST N BANK (DEERW		1	\$185,000.00	0.06%	\$0.00	NA	\$0.0
FIRST N	NATIONAL OF GILLETTE	1	\$417,000.00	0.14%	0 \$0.00	NA 0	90.0
	NATIONAL OF SUFFIELD	2	\$547,000.00	0.18%	\$0.00	NA 0	0 \$0.0
	NATIONAL OF WATERLOO	3	\$693,600.00	0.23%	\$0.00	NA 0	90.
FIRST P	PEOPLES UNITY FCU	1	\$313,500.00	0.1%	0 \$0.00	NA 0	90.
FIRST F	PLACE BANK	29	\$7,935,797.15	2.65%	0 \$0.00	NA 0	0 \$0.
FIRST R BANK	REPUBLIC	12	\$4,832,658.66	1.61%	\$0.00	NA 0	90.
	TECHNOLOGY AL CREDIT	11	\$3,374,150.00	1.13% 0	\$0.00	NA 0	0 \$0.
FLORID UNION	DA CREDIT	1	\$406,400.00	0.14%	\$0.00	NA 0	90.
FREMO	ONT BANK	12	\$3,189,141.30	1.06%	0 \$0.00	NA 0	0 \$0.

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FULTON BANK	12	\$2,778,341.35	0.93%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$203,570.00	0.07%	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	2	\$420,000.00	0.14% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	4	\$1,098,230.00	0.37%	1		
GILPIN FINANCIAL SERVICES, INC	2	\$568,000.00	0.19%	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$415,924.39	0.14%	\$0.00	NA 0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$213,223.27	0.07%	\$0.00	NA 0	\$0.0
GRANITE STATE CREDIT UNION	1	\$416,487.26	0.14%	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$241,500.00	0.08%	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	1	\$232,400.00	0.08%	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$424,572.48	0.14% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	5	\$1,391,450.00	0.46%	\$0.00	NA 0	\$0.0
GUARANTY SAVINGS BANK	1	\$210,000.00	0.07%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$942,800.00	0.31%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$689,970.00	0.23%	\$0.00	NA 0	\$0.0
HAMPDEN BANK	2	\$572,676.58	0.19%	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	1	\$218,500.00	0.07%	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$618,000.00	0.21% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	4	\$1,089,800.00	0.36%	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	2	\$541,700.00	0.18%	\$0.00		
HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.1% 0	\$0.00	NA 0	\$0.0
HILLTOP NATIONAL BANK	1	\$176,700.00	0.06% 0	\$0.00	NA 0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$301,202.84	0.1%	\$0.00	NA 0	\$0.0
HOLYOKE CREDIT UNION	1	\$259,672.89	0.09%	\$0.00	NA 0	\$0.0

HOME FINANCING CENTER INC.	1	\$216,000.00	0.07%	0 \$0.00	NA	\$0.0
HOMETOWN BANK	1	\$191,900.00	0.06%	0 \$0.00	NA (\$0.0
HOMEWISE, INC.	1	\$269,600.00	0.09%	1	NA (1
HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.08%	0 \$0.00	NA	\$0.0
HONOLULU HOMELOANS, INC.	1	\$419,900.00	0.14%	0 \$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$294,828.60	0.1%	0 \$0.00	NA(\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$386,450.00	0.13%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	0.1%	0 \$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	9	\$3,409,700.00	1.14%	0 \$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$628,350.00	0.21%	0 \$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0 \$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	10	\$3,637,650.00	1.21%	0 \$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,657,000.00	0.55%	0 \$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$204,650.00	0.07%	0 \$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$193,000.00	0.06%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	10	\$2,320,985.74	0.77%	0 \$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$417,000.00	0.14%	0 \$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$681,000.00	0.23%	0 \$0.00	NA (\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$315,602.42	0.11%	0 \$0.00	NA	\$0.0
LIFESTORE BANK	1	\$176,800.00	0.06%	0 \$0.00	NA (\$0.0
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.09%	0 \$0.00	NA	\$0.0
MAGNA BANK	3	\$1,003,723.34	0.33%	0 \$0.00	NA (\$0.0
MANSFIELD COOPERATIVE BANK	1	\$232,000.00	0.08%	0 \$0.00	NA	\$0.0
MARINE BANK	4	\$1,087,200.00	0.36%	0 \$0.00	NA (\$0.0

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,560.48	0.06%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$707,750.00	0.24%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$708,400.00	0.24%	0 \$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$274,306.65	0.09%	0 \$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,322,300.00	0.44%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$522,000.00	0.17%	0 \$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$335,477.64	0.11%	0 \$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0 \$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$280,000.00	0.09%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	2	\$607,000.00	0.2%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$426,400.00	0.14%	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$215,650.00	0.07%	1 \$213,639.61	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$296,000.00	0.1%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$650,600.00	0.22%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$188,000.00	0.06%	0 \$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.08%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$387,125.00	0.13%	0 \$0.00	NA	0	\$0.0
			<u> </u>	_1	l l		

NORTHWEST FEDERAL CREDIT UNION	2	\$552,000.00	0.18%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$651,906.00	0.22%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,800.00	0.06%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	\$0.00	NA	\$0.0
OAK BANK	1	\$306,830.00	0.1%	\$0.00	NA	\$0.0
ONE UNITED BANK	1	\$226,694.22	0.08%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$194,499.31	0.06%	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$245,500.00	0.08%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$359,547.07	0.12%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$246,696.30	0.08%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$352,000.00	0.12%	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$184,000.00	0.06%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,225,356.98	0.41%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$199,742.55	0.07%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$219,200.00	0.07%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,370,988.10	0.46%	\$0.00	NA	\$0.0
PEOPLES BANK	4	\$1,306,200.00	0.44% (\$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$365,000.00	0.12%			
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
	2	\$663,998.00	0.22%	\$0.00	NA	\$0.0

PINNACLE CAPITAL MORTGAGE						
CORPORATION PMC BANCORP	1	\$224,000.00	0.07% (0 \$0.00	NA 0	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$411,000.00	0.14% (
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0 \$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$600,000.00	0.2%	0 \$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	3	\$827,400.00	0.28%	0 \$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,900.00	0.06%	0 \$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$239,000.00	0.08%	0 \$0.00	NA 0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$258,000.00	0.09% (0 \$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,756,600.00	0.59%	0 \$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$299,250.00	0.1%	0 \$0.00	NA 0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0 \$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$228,000.00	0.08%	0 \$0.00	NA 0	0 \$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$186,000.00	0.06%			
REDSTONE FEDERAL CREDIT UNION	1	\$177,754.03	0.06%	0 \$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	2	\$571,000.00	0.19%	0 \$0.00	NA 0	\$0.0
RIVERHILLS BANK	1	\$200,000.00	0.07%	0 \$0.00	NA 0	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$485,500.00	0.16%			
ROYAL CREDIT UNION	3	\$700,950.00	0.23%	0 \$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	31	\$11,792,108.41	3.93%	0 \$0.00	NA 0	\$0.
SAFE CREDIT UNION	2	\$379,750.00	0.13%	0 \$0.00	NA 0	0 \$0.
SALAL CREDIT UNION	1	\$396,000.00	0.13%	0 \$0.00	NA 0	\$0.

SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,046,950.00	0.68%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$192,800.00	0.06%	0 \$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.08%	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$212,500.00	0.07%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$535,000.00	0.18%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$657,726.10	0.22%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$314,207.00	0.1%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0 \$0.00	NA	\$0.0
SOUND COMMUNITY BANK	2	\$605,400.00	0.2%	0 \$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$273,600.00	0.09%	0 \$0.00	NA	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0 \$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,607,022.42	0.54%	0 \$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$1,004,750.00	0.34%	0 \$0.00	NA	\$0.0
ST. MARYS BANK	2	\$484,500.00	0.16%	0 \$0.00	NA (\$0.0
STANDARD MORTGAGE CORPORATION	3	\$1,014,633.91	0.34%	0 \$0.00		
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0 \$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$249,700.00	0.08%	0 \$0.00	NA	\$0.0
STATE BANK OF LINCOLN	2	\$410,700.00	0.14%	0 \$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$360,000.00	0.12%	0 \$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$657,000.00	0.22%	0 \$0.00	NA	\$0.0

STEARNS LENDING, INC.	1	\$185,500.00	0.06%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$377,650.00	0.13%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	5	\$1,286,550.00	0.43%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$244,774.00	0.08%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$671,900.00	0.22%	\$0.00	NA	\$0.0
SWBC MORTGAGE	17	\$5,196,989.00	1.73%	\$0.00	NA (\$0.0
TELCOM CREDIT UNION	1	\$211,300.00	0.07%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.07%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,000.00	0.22%	\$0.00	NA	\$0.0
THE PARK BANK	2	\$637,000.00	0.21%	\$0.00	NA (\$0.0
THINK MUTUAL BANK	2	\$472,100.00	0.16%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$406,000.00	0.14%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$1,466,818.40	0.49%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$392,000.00	0.13%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$261,000.00	0.09%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$254,400.00	0.08%	\$0.00	NA	\$0.0
TWINSTAR CREDIT UNION	1	\$243,000.00	0.08%	\$0.00	NA	\$0.0
UMPQUA BANK	14	\$3,190,747.58	1.06%	\$0.00	NA (\$0.0
UNITED BANK & TRUST	3	\$918,500.00	0.31%		NA (
UNITED COMMUNITY BANK	3	\$629,900.00	0.21%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$442,300.00	0.15%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT	1	\$280,000.00	0.09%	\$0.00	NA	\$0.0

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	UNION			1		11	
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$704,000.00	0.23%	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	6	\$1,459,276.11	0.49%	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$222,120.19	0.07%	\$0.00	NA 0	\$0.0
	VENTURE BANK	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,348,242.06	0.45%	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,706,400.00	0.57%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$1,048,000.00	0.35%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,000.00	0.07%	\$0.00	NA 0	\$0.0
		1	\$258,300.00	0.09%	\$0.00	NA 0	\$0.0
		1	\$210,900.00	0.07%	\$0.00	NA 0	\$0.0
	WILSHIRE STATE BANK	1	\$390,000.00	0.13%	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$199,754.08	0.07%	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$375,000.00	0.13%	·	NA 0	\$0.0
	Unavailable	170	\$50,986,976.41	17.01%		NA 0	\$0.0
Total		1,054	\$299,744,652.98	100% 1	\$213,639.61	0	\$0.0
31416Y6R4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$214,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.24%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$700,204.00	0.53%		NA 0	\$0.0
	AMEGY MORTGAGE	1	\$285,000.00	0.21%	\$0.00	NA 0	\$0.0

1	\$180,000.00	0.14%	0 \$0.00	NA 0	\$0.0
1	\$248,000.00	0.19% (0 \$0.00	NA 0	\$0.0
3	\$979,000.00	0.74% (0 \$0.00	NA 0	\$0.0
1	\$417,000.00	0.31% (0 \$0.00	NA 0	\$0.0
3	\$1,162,800.00	0.88%	0 \$0.00	NA 0	\$0.0
1	\$250,000.00	0.19%	0 \$0.00	NA 0	\$0.0
1	\$175,750.00				
8	\$2,202,250.00	1.66% (0 \$0.00	NA 0	\$0.0
1	\$294,120.91				
2	\$420,390.00		1 1	1	+
1	\$417,000.00	0.31%	0 \$0.00	NA 0	\$0.0
13	\$3,236,700.00		·		
1	\$199,736.63				\$0.0
8	\$2,702,000.00		1 1	NA 0	\$0.0
11	\$3,444,228.81	2.6%	0 \$0.00	NA 0	\$0.0
1	\$417,000.00	0.31%(\$0.00	NA 0	\$0.0
1	\$417,000.00	0.31%	0 \$0.00	NA 0	\$0.0
1	\$190,000.00	0.14% (\$0.00	NA 0	\$0.0
1	\$212,000.00	0.16% (0 \$0.00	NA 0	\$0.0
16	\$4,044,564.74	3.05% (0 \$0.00	NA 0	\$0.0
2	\$610,200.00	0.46% (0 \$0.00	NA 0	\$0.0
1	\$296,000.00			NA 0	\$0.0
3	\$614,000.00	0.46%	0 \$0.00	NA 0	\$0.0
1	\$300,000.00	0.23% (0 \$0.00	NA 0	\$0.0
5	\$1,401,016.02				
2	\$576,050.00	0.43%	0 \$0.00	NA 0	\$0.0
	1 3 1 1 8 1 1 1 1 1 1 1 1 1 1 1 5	1 \$248,000.00 3 \$979,000.00 1 \$417,000.00 3 \$1,162,800.00 1 \$250,000.00 1 \$175,750.00 8 \$2,202,250.00 1 \$294,120.91 2 \$420,390.00 1 \$417,000.00 1 \$199,736.63 8 \$2,702,000.00 11 \$3,444,228.81 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$212,000.00 1 \$296,000.00 1 \$296,000.00 1 \$300,000.00 1 \$300,000.00 5 \$1,401,016.02	1 \$248,000.00 0.19% (3 \$979,000.00 0.74% (1 \$417,000.00 0.31% (3 \$1,162,800.00 0.88% (1 \$250,000.00 0.19% (1 \$175,750.00 0.13% (8 \$2,202,250.00 1.66% (1 \$294,120.91 0.22% (2 \$420,390.00 0.32% (1 \$417,000.00 0.31% (13 \$3,236,700.00 2.44% (1 \$199,736.63 0.15% (8 \$2,702,000.00 2.04% (1 \$3,444,228.81 2.6% (1 \$417,000.00 0.31% (1 \$417,000.00 0.31% (1 \$417,000.00 0.31% (1 \$417,000.00 0.14% (1 \$190,000.00 0.16% (2 \$610,200.00 0.46% (1 \$296,000.00 0.22% (3 \$614,000.00 0.46% (1 \$300,000.00 0.23% (5 \$1,401,016	1 \$248,000.00 0.19% 0 \$0.00 3 \$979,000.00 0.74% 0 \$0.00 1 \$417,000.00 0.31% 0 \$0.00 3 \$1,162,800.00 0.88% 0 \$0.00 1 \$250,000.00 0.19% 0 \$0.00 1 \$175,750.00 0.13% 0 \$0.00 8 \$2,202,250.00 1.66% 0 \$0.00 1 \$294,120.91 0.22% 0 \$0.00 2 \$420,390.00 0.32% 0 \$0.00 1 \$417,000.00 0.31% 0 \$0.00 13 \$3,236,700.00 2.44% 0 \$0.00 1 \$199,736.63 0.15% 0 \$0.00 1 \$3,444,228.81 2.6% 0 \$0.00 1 \$417,000.00 0.31% 0 \$0.00 1 \$417,000.00 0.31% 0 \$0.00 1 \$417,000.00 0.31% 0 \$0.00 1 \$190,000.00 0.14% 0 \$0.00 1 \$212,000.00 0.16% 0 \$0.00 1 \$296,000.00 0.22% 0 \$0.00	1 \$248,000.00 0.19% 0 \$0.00 NA 0 3 \$979,000.00 0.74% 0 \$0.00 NA 0 1 \$417,000.00 0.31% 0 \$0.00 NA 0 3 \$1,162,800.00 0.88% 0 \$0.00 NA 0 1 \$250,000.00 0.19% 0 \$0.00 NA 0 1 \$175,750.00 0.13% 0 \$0.00 NA 0 2 \$420,22,250.00 1.66% 0 \$0.00 NA 0 1 \$294,120.91 0.22% 0 \$0.00 NA 0 2 \$420,390.00 0.32% 0 \$0.00 NA 0 1 \$417,000.00 0.31% 0 \$0.00 NA 0 1 \$199,736.63 0.15% 0 \$0.00 NA 0 1 \$3,444,228.81 2.6% 0 \$0.00 NA 0 1 \$417,000.00 0.31% 0 \$0.00 NA 0 </td

CENTRAL PACIFIC HOME LOANS							
CENTRAL STATE BANK	1	\$400,000.00	0.3%	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$183,000.00	0.14%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$446,450.38	0.34%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$946,742.00	0.71%	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.22%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$393,600.00	0.3%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$1,613,728.00	1.22%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$220,000.00	0.17%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	2	\$489,727.04	0.37%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$206,974.63	0.16%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,800.00	0.28%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$184,000.00	0.14%	\$0.00	NA	О	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,000.00	0.17%	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$207,738.31	0.16%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$349,700.00	0.26%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$237,500.00	0.18%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$268,000.00	0.2%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,474,350.00	1.11% (\$0.0
DUPAGE CREDIT UNION	2	\$503,015.00	0.38%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$764,743.00	0.58%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$190,000.00	0.14%	\$0.00	NA	0	\$0.0

ENT FEDERAL CREDIT UNION	1	\$307,649.44	0.23%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.31% (\$0.00	NA	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$411,200.00	0.31%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$422,900.00	0.32%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	11	\$3,321,017.41	2.5%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$224,000.00	0.17% (\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,167,350.00	0.88%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,168,675.62	0.88%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$540,800.00	0.41%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$276,000.00	0.21%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$384,600.00	0.29%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$839,544.00	0.63% (\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$578,000.00	0.44%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,275,750.00	0.96%	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$247,000.00	0.19%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$288,000.00	0.22%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$748,896.00	0.56%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	5	\$1,117,731.00	0.84%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$609,000.00	0.46%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$336,825.69	0.25%	\$0.00	NA	\$0.0
	1	\$410,000.00	0.31%	\$0.00	NA	\$0.0

FIRST NATIONAL BANK OF GILLETTE						
FIRST NORTHERN CREDIT UNION	1	\$263,700.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	11	\$3,185,343.37	2.4% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	3	\$1,124,000.00	0.85% 0			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,040,900.00	0.78% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK & TRUST	1	\$245,000.00	0.18% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$316,601.17	0.24% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	3	\$684,154.98	0.52% 0			
FREMONT BANK	8	\$1,753,204.42	1.32% 0	1		
FULTON BANK	12	\$3,481,722.05	2.62% 0			· · · · · · · · · · · · · · · · · · ·
GEO-CORP, INC.	2	\$520,000.00	0.39% 0	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.18% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$218,400.00	0.16% 0	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$335,000.00	0.25% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$280,000.00	0.21% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$858,000.00	0.65% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.14% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	1	\$267,500.00	0.2% 0	\$0.00	NA 0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.17% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	3	\$631,900.00	0.48% 0	\$0.00	NA 0	\$0.
HOLYOKE CREDIT UNION	1	\$240,000.00	0.18% 0			
HONESDALE NATIONAL BANK THE	1	\$243,675.00	0.18% 0	\$0.00	NA 0	\$0.
I-C FEDERAL CREDIT UNION	1	\$290,903.00	0.22% 0	\$0.00	NA 0	\$0.
	1	\$190,000.00	0.14% 0	\$0.00	NA 0	\$0.

ILLINOIS NATIONAL BANK						
INVESTORS SAVINGS BANK	4	\$1,665,280.00	1.26%	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$207,500.00	0.16%	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$306,850.00	0.23%	\$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,788,000.00	1.35%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$930,500.00	0.7% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$656,907.29	0.5%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$248,000.00	0.19%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.31%	\$0.00	NA	0 \$0.0
MEMBERS PLUS CREDIT UNION	1	\$245,000.00	0.18%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.25%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$188,444.49	0.14%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$253,871.99	0.19% 0	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$416,000.00	0.31% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$400,600.00	0.3% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$272,000.00	0.21% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.18% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$236,000.00	0.18% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.2%	\$0.00	NA	0 \$0.0
	2	\$713,000.00	0.54% 0	\$0.00	NA	0 \$0.

NUVISION FEDERAL CREDIT UNION						
OAK BANK	1	\$417,000.00	0.31% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	4	\$969,118.85	0.73% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$199,736.63	0.15% 0	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.21% 0	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.15% 0	\$0.00	NA 0	\$0.0
PARK BANK	1	\$244,800.00	0.18% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	4	\$927,250.00	0.7%	\$0.00	NA 0	\$0.0
PAWTUCKET CREDIT UNION	1	\$405,900.00	0.31%	\$0.00	NA 0	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$384,000.00	0.29%	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$768,507.71	0.58%	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,179,670.00	0.89% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	2	\$903,793.59	0.68% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.13% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$270,750.00	0.2% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.21% 0	\$0.00	NA 0	\$0.0
PRIMEBANK	1	\$219,000.00	0.17% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,200.00	0.15% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	7	\$2,431,250.00	1.83% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$756,200.00	0.57% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$528,034.02	0.4% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$299,000.00	0.23% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$318,750.00	0.24% 0	\$0.00	NA 0	\$0.0

REDWOOD CREDIT UNION	1	\$340,000.00	0.26%	0 \$0.0	0 NA	0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.21%	0 \$0.0	0 NA	0	\$0.0
ROYAL CREDIT UNION	1	\$200,000.00	0.15%	0 \$0.0	0 NA	0	\$0.0
RPM MORTGAGE, INC.	13	\$4,994,930.34	3.77%	0 \$0.0	0 NA	0	\$0.0
S&T BANK	2	\$748,333.00	0.56%	0 \$0.0	0 NA	0	\$0.0
SAFE CREDIT UNION	2	\$454,000.00	0.34%	0 \$0.0	0 NA	0	\$0.0
SALAL CREDIT UNION	1	\$363,552.43	0.27%	0 \$0.0	0 NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.3%	0 \$0.0	0 NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$393,750.00	0.3%	0 \$0.0	0 NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$769,500.00	0.58%	0 \$0.0	0 NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$286,200.00	0.22%	0 \$0.0	0 NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$439,000.00	0.33%	0 \$0.0	0 NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.2%	0 \$0.0	0 NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$373,500.00	0.28%	0 \$0.0	0 NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,000.00	0.29%	0 \$0.0	0 NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.14%	0 \$0.0	0 NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$1,034,950.00	0.78%	0 \$0.0	0 NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$236,250.00	0.18%	0 \$0.0	0 NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$175,500.00	0.13%	0 \$0.0	0 NA	0	\$0.0
SWBC MORTGAGE	11	\$2,703,356.00	2.04%	0 \$0.0	0 NA	0	\$0.0
 THE NATIONAL BANK OF INDIANAPOLIS	1	\$372,000.00	0.28%	0 \$0.0	0 NA	0	\$0.0
THINK MUTUAL BANK	1	\$226,800.00	0.17%	0 \$0.0	0 NA	0	\$0.0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$271,000.00	0.2%	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,707.80	0.17%	\$0.00	NA 0	\$0.0
	UMPQUA BANK	4	\$1,019,613.17	0.77% (\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$235,600.00	0.18%	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$348,000.00	0.26%	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$618,000.00	0.47%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,500.00	0.29%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.17%	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$276,000.00	0.21%	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.16%	\$0.00	NA 0	\$0.0
	Unavailable	71	\$21,248,187.79	16.02%	\$0.00	NA 0	\$0.0
Total		464	\$132,655,067.72	100%	\$0.00	0	\$0.0
31416Y6S2	ADVANCIAL FEDERAL CREDIT UNION	1	\$198,509.64	0.46% (\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$398,310.97	0.92%	\$0.00	NA 0	\$0.0
	ANZ GUAM, INC.	1	\$546,966.65	1.26%	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$512,346.18	1.18% (\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	7	\$1,942,059.93	4.46% (\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$409,552.46	0.94% (\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	2	\$424,266.21	0.97%	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE	1	\$225,133.15	0.52%	\$0.00	NA 0	\$0.0

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COMPANY						
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$371,822.96	0.85% 0	\$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BANK	1	\$181,554.84	0.42%	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	2	\$809,311.80	1.86%	\$0.00	NA 0	\$0.0
DIME BANK	1	\$266,854.54	0.61% 0	\$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	1	\$187,000.18	0.43% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	4	\$1,229,556.24	2.82% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$738,784.53	1.7% 0	\$0.00	NA 0	\$0.0
HIWAY FEDERAL CREDIT UNION	12	\$2,687,853.54	6.18% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$204,107.29	0.47%	\$0.00	NA 0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$233,202.08	0.54% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$181,771.39	0.42% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$220,929.40	0.51%	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	1	\$493,699.08	1.13% 0	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	28	\$8,859,763.34	20.36% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,245.95	0.42% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$637,892.90	1.47% 0	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$466,751.44	1.07% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	2	\$668,058.79	1.53% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	6	\$1,624,614.23	3.73% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$207,444.27	0.48%	\$0.00	NA 0	\$0.0
PROVIDENCE BANK	4	\$1,057,469.94	2.43% 0	\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$302,848.02	0.7% 0	\$0.00	NA 0	\$0.0
ST. MARYS CREDIT UNION	18	\$4,975,676.95	11.43%	\$0.00	NA 0	\$0.0

	TECHNOLOGY CREDIT UNION	1	\$223,219.91	0.51%	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	5	\$1,703,472.41	3.91%	\$0.00	NA	0	\$0.0
	THE PARK BANK	11	\$3,387,386.47	7.78%	\$0.00	NA	0	\$0.0
	UNIVERSITY CREDIT UNION	2	\$525,259.98	1.21%	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$551,341.48	1.27%	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	7	\$1,595,100.36	3.66%	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$196,112.53	0.45%	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,897,569.49	8.94%	\$0.00	NA	0	\$0.0
Total		150	\$43,525,821.52	100%	\$0.00		0	\$0.0
31416Y6T0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,159,031.90	4.61% (\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	89	\$22,625,299.09	16.94%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	29	\$7,214,117.00	5.4%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$575,545.22	0.43%	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$184,000.00	0.14%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	50	\$11,894,085.58	8.91%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	23	\$6,413,359.93	4.8%	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	3	\$913,140.00	0.68%	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	39	\$10,705,820.54	8.02%	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	16	\$6,607,498.00	4.95%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$638,400.00		·	NA	0	\$0.0
	Unavailable	203	\$59,619,919.03		+		0	\$0.0
Total		479	\$133,550,216.29	100%	0 \$0.00		0	\$0.0
31416Y6U7	AMARILLO NATIONAL BANK	1	\$245,000.00	6% (\$0.00	NA	0	\$0.0
	AVIDIA BANK	1	\$265,000.00	6.49%	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	10.21%	\$0.00	NA	0	\$0.0

	FIRST CALIFORNIA	1	\$417,000.00	4.43% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$1,135,100.00	12.07% 0	\$0.00	NA 0	\$0.0
31416Y6W3	ARVEST MORTGAGE COMPANY	13	\$3,079,016.89	32.75% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,835,704.17	100% 0	\$0.00		\$0.0
T-4-1	Unavailable	2	\$601,754.40		\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$193,571.86	4% 0	\$0.00	NA 0	\$0.0
	THE PEOPLES CREDIT UNION	1	\$251,152.13	5.19% 0	\$0.00	NA 0	\$0.0
	TECHNOLOGY CREDIT UNION	1	\$406,221.87	8.4% 0	\$0.00	NA 0	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,997.76	4.78% 0	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$273,333.15	5.65% 0	\$0.00	NA 0	\$0.0
	OCEANFIRST BANK	1	\$464,948.12	9.61% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$234,657.90	4.85% 0	\$0.00	NA 0	\$0.0
	GMFS, LLC	1	\$373,611.09 \$307,433.76	6.36% 0	\$0.00	NA 0 NA 0	\$0.0 \$0.0
	FREEDOM MORTGAGE CORP. FULTON BANK	1	\$267,938.17	5.54% 0 7.73% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,774.62	3.99% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	1	\$315,450.93	6.52% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$209,593.10	4.33% 0	\$0.00	NA 0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$253,184.99	5.24% 0	\$0.00	NA 0	\$0.0
31416Y6V5	ALLEGIANCE CREDIT UNION	1	\$259,080.32	5.36% 0	\$0.00	NA 0	\$0.0
Total		13	\$4,085,988.13	100% 0	\$0.00	U	\$0.0
TD 4 1	Unavailable	5	\$1,853,122.13	45.34% 0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$195,200.00		\$0.00	NA 0	\$0.0
	CORPORATION GEO-CORP, INC.	2	\$682,500.00	16.7% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE	1	\$230,166.00	5.63% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	1	\$198,000.00	4.85% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE COMPANY							
	IMORTGAGE.COM, INC.	1	\$177,300.00	1.89% ()	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$615,577.10	6.55% ()	\$0.00	NA	\$0.0
	SHEA MORTGAGE, INC.	1	\$544,000.00	5.79% ()	\$0.00	NA	\$0.0
	Unavailable	13	\$3,434,654.90	36.52%)	\$0.00	NA	\$0.0
Total		36	\$9,402,648.89	100% (0	\$0.00	0	\$0.0
31416Y6X1	CITIMORTGAGE, INC.	11	\$2,894,203.95	83.04% ()	\$0.00	NA	\$0.0
	Unavailable	2	\$590,989.91	16.96% ()	\$0.00	NA	\$0.0
Total		13	\$3,485,193.86	100%	0	\$0.00	0	\$0.0
31416Y6Y9	AMERICAN SAVINGS BANK, F.S.B.	1	\$324,000.00	15.33% ()	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,800.00	8.98%		\$0.00	NA	\$0.0
	HOME FINANCING CENTER INC.	1	\$280,000.00	13.25%)	\$0.00	NA	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$396,000.00	18.74% ()	\$0.00	NA	\$0.0
	SAHARA MORTGAGE	2	\$477,600.00	22.6% ()	\$0.00	NA C	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$248,000.00			\$0.00	NA	
	Unavailable	1	\$197,565.57	9.36% ()	\$0.00	NA	\$0.0
Total		8	\$2,112,965.57	100%	0	\$0.00	0	\$0.0
31416Y6Z6	ALABAMA ONE CREDIT UNION	1	\$112,500.00	1.4% ()	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$293,700.00	3.66%)	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,219.00	2.84%)	\$0.00	NA	\$0.0
	ANCHORBANK FSB	1	\$240,000.00	2.99% ()	\$0.00	NA (\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$219,946.42	2.74% ()	\$0.00	NA	\$0.0
	BANK OF SPRINGFIELD	1	\$49,159.00	0.61%)	\$0.00	NA	\$0.0
	BANK OF WASHINGTON	1	\$115,000.00	1.43%)	\$0.00	NA	\$0.0

8

\$1,106,850.00

13.8% 0

\$0.00

NA 0

\$0.0

BELLCO CREDIT

UNION

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	BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	3.19%	0	\$0.00) NA	7 0	\$0.0
	DORAL BANK	1	\$101,998.63	1.27%	0	\$0.00) NA	0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00						
	FIRST PLACE BANK	5	\$728,694.11	9.08%	0	\$0.00) NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$85,624.88						
	GTE FEDERAL CREDIT UNION	9	\$658,982.59	8.21%	0	\$0.00) NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,709.49	2.54%	0	\$0.00) NA	0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,001.84	1.89%	0	\$0.00) NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,800.00	2.63%	0	\$0.00) NA	0	\$0.0
	METRO CREDIT UNION	7	\$849,005.05	10.58%	0	\$0.00) NA	0	\$0.0
	ORIENTAL BANK AND TRUST	3	\$212,500.00	2.65%	0	\$0.00) NA	0	\$0.0
	POPULAR MORTGAGE, INC.	10	\$1,116,058.43	13.91%	0	\$0.00) NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$376,863.36	4.7%	0	\$0.00) NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,600.00	0.53%	0	\$0.00) NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,684.25	1.11%	0	\$0.00) NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$283,579.53	3.54%	0	\$0.00) NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00		Ш	· ·			
	Unavailable	1	\$150,500.00		++			.0	1
Total		66	\$8,021,976.58	100%	0	\$0.00	 	0	\$0.
31416Y7A0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,958,300.00	100% (0	\$0.00) NA	0	\$0.
Total		12	\$1,958,300.00	100%	0	\$0.00	,	0	\$0.
					\hat{oxed}	'		Ţ,	
31416Y7B8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$254,000.00	0.14%	0	\$0.00) NA	0	\$0

	JERSEY, INC.						
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$459,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$282,600.00	0.15% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$690,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$1,106,050.00	0.61%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$311,050.00	0.17%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	10	\$2,404,962.31	1.32%	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$284,200.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,600.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$521,200.00	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,000.00	0.13%	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK	1	\$189,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,400.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$319,200.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,624,750.00	0.89% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	9	\$2,017,198.29	1.11% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$134,950.00	0.07%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	21	\$4,905,400.00	2.69% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00				
	AUBURNBANK	1	\$191,500.00	0.1% 0			
	AURORA BANK FSB	8	\$1,717,700.00	0.94% 0	\$0.00	NA 0	\$0.0
[12	\$3,407,180.00	1.87%	\$0.00	NA 0	\$0.0

BANCORPSOUTI BANK	Н					
BANK FIRST NATIONAL	1	\$189,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BANK OF HAWA	AII 2	\$616,000.00	0.34% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$225,000.00				
BANK OF THE W	VEST 28	\$7,458,228.76	4.09% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$121,175.00				
BANK OF WEST	ON 1	\$412,500.00	0.23% 0	\$0.00	NA 0	\$0.0
BANK OF WHITT NA	2	\$615,000.00	0.34% 0	\$0.00		
BANK-FUND STA FEDERAL CREDI UNION		\$417,000.00		·	NA 0	\$0.0
BANKNEWPORT	Γ 4	\$1,318,000.00	0.72% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$379,000.00	0.21% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	5	,				
BENCHMARK BA	ANK 1	\$417,000.00	0.23% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVIN BANK	GS 1	\$199,900.00	0.11% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COU SAVINGS BANK	5	\$1,044,000.00	0.57% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDI CREDIT UNION	13			·		
BETTER BANKS	1 1	\$228,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TR COMPANY THE	RUST 1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
BUSEY BANK	1	\$183,244.64	0.1% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK		\$941,800.00	0.52% 0	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLO	С 4	\$968,000.00	0.53% 0	\$0.00	NA 0	\$0.0
CARROLLTON B	ANK 1	\$239,600.00	0.13% 0	\$0.00	NA 0	1
CASHCALL, INC.	1 1	\$520,000.00	0.28% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$400,000.00	0.22% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$2,383,074.73	1.31% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIF HOME LOANS	FIC 1	, ,		·		
CENTREBANK	1	\$212,000.00	0.12% 0	\$0.00	NA 0	\$0.0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.23% (\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$195,000.00	0.11%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OI STORM LAKE	F 1	\$123,000.00	0.07%	\$0.00	NA	\$0.0
COBALT MORTGAGINC.	E, 6	\$1,593,000.00	0.87%	\$0.00	NA	\$0.0
COMMERCIAL BANF OF TEXAS, N.A.	2	\$518,650.00	0.28%	\$0.00	NA	\$0.0
COMMODORE BANK	1	\$90,000.00	0.05%	\$0.00	NA (\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$733,000.00	0.4%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$227,064.01	0.12%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$373,750.00	0.2%	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$442,100.00	0.24%	\$0.00	NA (\$0.0
COTTAGE SAVINGS BANK	1	\$162,000.00				
CUMBERLAND SECURITY BANK	1	\$195,000.00	0.11%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	2	\$573,000.00	0.31%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$446,087.00	0.24%	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$345,000.00	0.19% (\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,320,930.00	1.27% (\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	3	\$583,700.00	0.32%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,054,195.00	0.58%	\$0.00	NA (\$0.0
ELEVATIONS CU	1	\$460,000.00	0.25%	\$0.00	NA (\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$880,750.00		\$0.00		
	1	\$225,000.00	0.12%	\$0.00	NA (\$0.0

EMPOWER FEDERAL CREDIT UNION						
ESB MORTGAGE COMPANY	1	\$211,800.00	0.12%	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	13	\$3,392,450.00	1.86% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$537,500.00	0.29% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$943,400.00	0.52%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$412,578.38	0.23%			
FIRST BANK	1	\$201,000.00	0.11%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$214,003.00	0.12% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$632,000.00	0.35%	\$0.00		
FIRST COUNTY BANK	1	\$245,000.00	0.13%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,000.00	0.45% 0	\$0.00	NAO	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.1% 0	\$0.00	NA	\$0.0
 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$514,000.00	0.28% 0	\$0.00	NAO	\$0.
FIRST HAWAIIAN BANK	3	\$571,000.00	0.31% 0	\$0.00	NA 0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.07% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	13	\$2,233,600.00	1.22% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,414,613.00	0.78%	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	1	\$205,000.00	0.11% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,400.00	0.12% 0	\$0.00	NA 0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$319,000.00				\$0.
FIRST PLACE BANK	15	\$4,093,504.92	2.24%	\$0.00	NA 0	\$0.
	11	\$4,532,657.13	2.48%	\$0.00	NA 0	\$0.

FIRST REPUBLIC BANK						
FORUM CREDIT UNION	3	\$892,683.97	0.49%	\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$232,000.00	0.13% (\$0.00	NA 0	\$0.0
FULTON BANK	3	\$704,500.00	0.39% (NA 0	
GATEWAY MORTGAGE CORPORATION	2	\$292,150.00	0.16%			
GEO-CORP, INC.	1	\$290,000.00	0.16%	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	2	\$366,000.00	0.2%	\$0.00	NA 0	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$417,178.95	0.23%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	12	\$3,223,850.00	1.77% (\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$370,000.00	0.2%	\$0.00	NA 0	\$0.0
HEARTLAND BANK	4	\$1,051,034.00	0.58%	\$0.00	NA 0	\$0.0
HOME BANK	1	\$282,400.00	0.15%	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$402,000.00	0.22%		NA 0	\$0.0
HOME STATE BANK	1	\$200,000.00	0.11%	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$136,000.00	0.07%	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	\$0.00	NA 0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$999,460.54	0.55% (\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,400.00	0.12% (\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$399,000.00	0.22%	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	2	\$621,000.00	0.34%	\$0.00	NA 0	\$0.0
JEANNE DARC CREDIT UNION	2	\$561,499.33	0.31%	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$319,000.00	0.17%	\$0.00	NA 0	\$0.0

1	\$359,200.00	0.2%	0 \$0.00	NA	0 \$0.0
1	\$215,828.00	0.12%	0 \$0.00	NA	0 \$0.0
1	\$358,522.12	0.2%	0 \$0.00	NA	0 \$0.0
1	\$159,600.00		_		
1	\$180,000.00				
2	\$611,780.00	0.34%	\$0.00	NA	0 \$0.0
1	\$417,000.00	0.23%	0 \$0.00	NA	0 \$0.0
1	\$172,669.08	0.09%	\$0.00	NA	0 \$0.0
3	\$682,996.21	0.37%	0 \$0.00	NA	0 \$0.0
2	\$470,650.00	0.26%	0 \$0.00	NA	0 \$0.0
1	\$387,300.00	0.21%	\$0.00	NA	0 \$0.0
7	\$1,812,667.50	0.99%	\$0.00	NA	0 \$0.0
5	\$1,579,000.00	0.87%	\$0.00	NA	0 \$0.0
1	\$237,500.00	0.13%	\$0.00	NA	0 \$0.0
2	\$433,000.00	0.24%	\$0.00	NA	0 \$0.0
1	\$188,000.00	0.1%	\$0.00	NA	0 \$0.0
2	\$500,000.00	0.27%	\$0.00	NA	0 \$0.0
1	\$252,000.00	0.14%	\$0.00	NA	0 \$0.0
2	\$457,000.00	0.25%	\$0.00	NA	0 \$0.0
5	\$1,511,275.57	0.83%	\$0.00	NA	0 \$0.0
1	\$180,000.00	0.1%	0 \$0.00	NA	0 \$0.0
2	\$542,000.00	0.3%	\$0.00	NA	0 \$0.0
3	\$624,750.00	0.34%	0 \$0.00	NA	0 \$0.0
	1 1 3 2 1 7 5 1 2 1 2 1 2 1 2 1 2 2 1 2 2	1 \$215,828.00 1 \$358,522.12 1 \$159,600.00 1 \$180,000.00 2 \$611,780.00 1 \$417,000.00 1 \$172,669.08 3 \$682,996.21 2 \$470,650.00 7 \$1,812,667.50 5 \$1,579,000.00 1 \$237,500.00 2 \$433,000.00 2 \$433,000.00 2 \$457,000.00 2 \$457,000.00 5 \$1,511,275.57 1 \$180,000.00	1 \$215,828.00 0.12% 1 \$358,522.12 0.2% 1 \$159,600.00 0.09% 1 \$180,000.00 0.1% 2 \$611,780.00 0.34% 1 \$417,000.00 0.23% 1 \$172,669.08 0.09% 3 \$682,996.21 0.37% 2 \$470,650.00 0.26% 1 \$387,300.00 0.21% 7 \$1,812,667.50 0.99% 5 \$1,579,000.00 0.87% 1 \$237,500.00 0.13% 2 \$433,000.00 0.24% 1 \$188,000.00 0.1% 2 \$500,000.00 0.27% 1 \$252,000.00 0.14% 2 \$457,000.00 0.25% 5 \$1,511,275.57 0.83% 1 \$180,000.00 0.1% 2 \$542,000.00 0.3%	1 \$215,828.00 0.12% 0 \$0.00 1 \$358,522.12 0.2% 0 \$0.00 1 \$159,600.00 0.09% 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00 2 \$611,780.00 0.34% 0 \$0.00 1 \$417,000.00 0.23% 0 \$0.00 1 \$172,669.08 0.09% 0 \$0.00 3 \$682,996.21 0.37% 0 \$0.00 2 \$470,650.00 0.26% 0 \$0.00 1 \$387,300.00 0.21% 0 \$0.00 5 \$1,812,667.50 0.99% 0 \$0.00 1 \$237,500.00 0.13% 0 \$0.00 2 \$433,000.00 0.24% 0 \$0.00 2 \$433,000.00 0.1% 0 \$0.00 1 \$188,000.00 0.27% 0 \$0.00 2 \$500,000.00 0.27% 0 \$0.00 2 \$457,000.00 0.25% 0 \$0.00 5 \$1,511,275.57 0.83% 0 \$0.00 2 \$542,000.00 0.3% 0 \$0.00	1 \$215,828.00 0.12% 0 \$0.00 NA 1 \$358,522.12 0.2% 0 \$0.00 NA 1 \$159,600.00 0.09% 0 \$0.00 NA 1 \$180,000.00 0.1% 0 \$0.00 NA 2 \$611,780.00 0.34% 0 \$0.00 NA 1 \$417,000.00 0.23% 0 \$0.00 NA 1 \$172,669.08 0.09% 0 \$0.00 NA 2 \$470,650.00 0.26% 0 \$0.00 NA 2 \$470,650.00 0.26% 0 \$0.00 NA 3 \$682,996.21 0.37% 0 \$0.00 NA 4 \$1,812,667.50 0.99% 0 \$0.00 NA 5 \$1,579,000.00 0.21% 0 \$0.00 NA 1 \$237,500.00 0.13% 0 \$0.00 NA 2 \$433,000.00 0.24% 0 \$0.00 NA 1 \$188,000.00 0.27% 0 \$0.00 NA 2 \$500,000.00 0.27% 0 \$0.00 NA 2

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MORTGAGE CENTER, LLC						
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.1%	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,347,500.00	0.74%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$262,000.00	0.14%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$229,500.00	0.13%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$779,500.00	0.43%	\$0.00	NA	\$0.0
OAK BANK	1	\$220,000.00	0.12% 0	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.1%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$144,250.00	0.08%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$125,400.00	0.07%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$472,500.00	0.26% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	17	\$4,086,134.22	2.24%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$403,000.00	0.22%	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,031,900.00	0.57% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,102,700.00	0.6%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$674,300.00	0.37% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$353,560.50	0.19% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	6	\$1,637,000.00	0.9% 0	\$0.00	NA 0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,557,500.00	0.85% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	\$0.00	NA 0	\$0.0

1	\$176,000.00	0.1%	\$0.00	NA (\$0.0
2	\$414,800.00	0.23%	\$0.00	NA (\$0.0
1	\$137,600.00				
4	\$985,000.00	0.54%	0 \$0.00	NA	\$0.0
1	\$205,000.00	0.11%	\$0.00	NA (\$0.0
1	\$325,643.85	0.18%	0 \$0.00	NA (\$0.0
1	\$255,000.00	0.14%	\$0.00	NA (\$0.0
1	\$364,000.00	0.2%	\$0.00	NA (\$0.0
1	\$175,000.00	0.1%	\$0.00	NA (\$0.0
1	\$190,000.00	0.1%	\$0.00	NA	\$0.0
1	\$287,500.00	0.16%	\$0.00	NA (\$0.0
9	\$2,235,000.00	1.22%	\$0.00	NA	\$0.0
1	\$219,820.00	0.12%	\$0.00	NA (\$0.0
1	\$230,500.00	0.13%	0 \$0.00	NA (\$0.0
4	\$825,000.00	0.45%	\$0.00	NA (\$0.0
1	\$380,000.00	0.21%	\$0.00	NA	\$0.0
20	\$3,953,648.00	2.17%	\$0.00	NA	\$0.0
8	\$1,836,125.00	1.01%	0 \$0.00	NA (\$0.0
1	\$211,000.00	0.12%	\$0.00	NA	\$0.0
1	\$280,250.00	0.15%	0 \$0.00	NA (\$0.0
3	\$912,000.00	0.5%	0 \$0.00	NA (\$0.0
1	\$235,000.00	0.13%	\$0.00	NA	\$0.0
2	\$644,000.00	0.35%	\$0.00	NA (\$0.0
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$414,800.00 1 \$137,600.00 4 \$985,000.00 1 \$205,000.00 1 \$325,643.85 1 \$255,000.00 1 \$175,000.00 1 \$190,000.00 1 \$190,000.00 1 \$287,500.00 1 \$230,500.00 1 \$230,500.00 1 \$380,000.00 20 \$3,953,648.00 8 \$1,836,125.00 1 \$211,000.00 1 \$280,250.00 1 \$235,000.00 1 \$235,000.00	2 \$414,800.00 0.23% 1 \$137,600.00 0.08% 4 \$985,000.00 0.54% 1 \$205,000.00 0.11% 1 \$325,643.85 0.18% 1 \$255,000.00 0.14% 1 \$175,000.00 0.14% 1 \$190,000.00 0.1% 1 \$190,000.00 0.1% 1 \$287,500.00 0.16% 9 \$2,235,000.00 1.22% 1 \$219,820.00 0.12% 1 \$230,500.00 0.13% 4 \$825,000.00 0.45% 1 \$380,000.00 0.21% 20 \$3,953,648.00 2.17% 8 \$1,836,125.00 1.01% 1 \$211,000.00 0.12% 1 \$225,000.00 0.15% 3 \$912,000.00 0.5% 1 \$235,000.00 0.13%	2 \$414,800.00 0.23% 0 \$0.00 1 \$137,600.00 0.08% 0 \$0.00 4 \$985,000.00 0.54% 0 \$0.00 1 \$205,000.00 0.11% 0 \$0.00 1 \$325,643.85 0.18% 0 \$0.00 1 \$255,000.00 0.14% 0 \$0.00 1 \$175,000.00 0.1% 0 \$0.00 1 \$190,000.00 0.1% 0 \$0.00 1 \$287,500.00 0.16% 0 \$0.00 1 \$219,820.00 0.12% 0 \$0.00 1 \$230,500.00 0.12% 0 \$0.00 2 \$3,953,648.00 2.17% 0 \$0.00 1 \$211,000.00 0.12% 0 \$0.00 1 \$225,000.00 0.15% 0 \$0.00 1 \$235,000.00 0.15% 0 \$0.00 1 \$235,000.00 0.15% 0 \$0.00 1 \$2235,000.00 0.15% 0 \$0.00 1 \$2235,000.00 0.15% 0 \$0.00 1 \$2235,000.00 0.15% 0 \$0.00 <td>2 \$414,800.00 0.23% 0 \$0.00 NA (1 \$137,600.00 0.08% 0 \$0.00 NA (4 \$985,000.00 0.54% 0 \$0.00 NA (1 \$205,000.00 0.11% 0 \$0.00 NA (1 \$325,643.85 0.18% 0 \$0.00 NA (1 \$255,000.00 0.14% 0 \$0.00 NA (1 \$364,000.00 0.2% 0 \$0.00 NA (1 \$175,000.00 0.1% 0 \$0.00 NA (1 \$190,000.00 0.1% 0 \$0.00 NA (1 \$287,500.00 0.16% 0 \$0.00 NA (1 \$219,820.00 0.12% 0 \$0.00 NA (1 \$230,500.00 0.13% 0 \$0.00 NA (1 \$380,000.00 0.21% 0 \$0.00 NA (20 \$3,953,648.00 2.17% 0 \$0.00 NA (1 \$211,000.00 0.12% 0 \$0.00 NA (1 \$221,000.00 0.12% 0 \$0.00 NA (1 \$221,000.00 0.12% 0 \$0.00 NA (1 \$221,000.00 0.15% 0 \$0.00 NA (1 \$2235,000.00 0.15% 0 \$0.00 NA (</td>	2 \$414,800.00 0.23% 0 \$0.00 NA (1 \$137,600.00 0.08% 0 \$0.00 NA (4 \$985,000.00 0.54% 0 \$0.00 NA (1 \$205,000.00 0.11% 0 \$0.00 NA (1 \$325,643.85 0.18% 0 \$0.00 NA (1 \$255,000.00 0.14% 0 \$0.00 NA (1 \$364,000.00 0.2% 0 \$0.00 NA (1 \$175,000.00 0.1% 0 \$0.00 NA (1 \$190,000.00 0.1% 0 \$0.00 NA (1 \$287,500.00 0.16% 0 \$0.00 NA (1 \$219,820.00 0.12% 0 \$0.00 NA (1 \$230,500.00 0.13% 0 \$0.00 NA (1 \$380,000.00 0.21% 0 \$0.00 NA (20 \$3,953,648.00 2.17% 0 \$0.00 NA (1 \$211,000.00 0.12% 0 \$0.00 NA (1 \$221,000.00 0.12% 0 \$0.00 NA (1 \$221,000.00 0.12% 0 \$0.00 NA (1 \$221,000.00 0.15% 0 \$0.00 NA (1 \$2235,000.00 0.15% 0 \$0.00 NA (

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							_	
	THE PARK BANK	2	\$399,300.00	0.22% 0	\$0.00	NA	0	\$0.
	THE SUMMIT							
	FEDERAL CREDIT	1	\$338,000.00	0.19% 0	\$0.00	NA	0	\$0.
	UNION							
	THREE RIVERS							
	FEDERAL CREDIT	1	\$200,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	UNION		. ,		·			
	TOWN & COUNTRY							
	BANC MORTGAGE	6	\$1,090,400.00	0.6% 0	\$0.00	NA	0	\$0.0
	SERVICES, INC.		, ,,		, , , , ,	·		,
	TOWN & COUNTRY							
	BANK OF QUINCY	1	\$360,000.00	0.2% 0	\$0.00	NA	0	\$0.
	TRAVERSE CITY							
	STATE BANK	3	\$663,525.00	0.36% 0	\$0.00	NA	0	\$0.
	UNITED BANK &							
	TRUST	5	\$1,321,816.50	0.72% 0	\$0.00	NA	0	\$0.0
	UNITED BANK OF							
	UNION	1	\$107,600.00	0.06% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY							
		4	\$667,388.24	0.37% 0	\$0.00	NA	0	\$0.0
	BANK							
	UNITED NATIONS	1	¢ 2 00 000 00	0.110/.0	¢0.00	D.T.A.		φΩ
	FEDERAL CREDIT	1	\$200,000.00	0.11% 0	\$0.00	NA	U	\$0.0
	UNION							
	UNIVERSITY FIRST	_	* · · · · · · · · · · · · · · · · · · ·					**
	FEDERAL CREDIT	3	\$622,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	UNION							
	UNIVERSITY OF							
	WISCONSIN CREDIT	3	\$573,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	UNION							
	UNIVEST NATIONAL							
	BANK AND TRUST	5	\$1,301,500.00	0.71% 0	\$0.00	NA	0	\$0.0
	CO.							
	VILLAGE MORTGAGE	1	\$320,000.00	0.18% 0	\$0.00	NA	٥	\$0.
	COMPANY	1	Ψ320,000.00	0.10%	φυ.υυ	INA	٧	φυ.
	WASHINGTON STATE							
	EMPLOYEES CREDIT	5	\$973,000.00	0.53% 0	\$0.00	NA	0	\$0.
	UNION							
	WESCOM CENTRAL		Φ 510 4 71 40	0.200	ΦΩ ΩΩ	B.T.A		Φ.Ο.
L	CREDIT UNION	3	\$512,471.43	0.28% 0	\$0.00	NA	υ	\$0.
	WESTBURY BANK	2	\$414,000.00	0.23% 0	\$0.00	NA	0	\$0.
	WESTCONSIN		·					
	CREDIT UNION	4	\$687,100.00	0.38% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK,						Ħ	
	FSB	1	\$298,768.43	0.16% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT						H	
	CREDIT UNION, INC.	1	\$190,400.00	0.1% 0	\$0.00	NA	0	\$0.
-		126	¢25 100 622 06	10.240/.0	\$0.00	NT A	_	¢Λ
_	Unavailable	126	\$35,188,632.06	19.24% 0		NA	_	
		721	\$182,492,874.67	100% 0	\$0.00		0	\$0.

Total

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	\$2,500,073.32	19.86% 0	\$0.00	NA	\$0.
	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.
	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	14.09% 0	\$0.00	NA	\$0.
Total		48	\$12,585,374.51	100% 0	\$0.00	0	\$0.
31416Y7D4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,500.00	0.1% 0	\$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	1	\$185,600.00	0.09% 0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$412,000.00	0.21% 0	\$0.00	NA (\$0.
	ALPINE BANK & TRUST CO.	1	\$273,873.36	0.14%	\$0.00	NA	\$0.
	AMEGY MORTGAGE	3	\$874,450.00	0.45% 0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$323,319.92	0.16% 0	\$0.00	NA (\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15% 0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,000.00	0.25% 0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$183,000.00	0.09% 0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$388,900.00	0.2% 0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,500.00	0.1% 0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,000.00	0.13% 0	\$0.00	NA	\$0.

6	\$1,507,000.00	0.77% (\$0.00	NA	\$0.0
2	\$450,080.43	0.23%	\$0.00	NA	\$0.0
30	\$7,727,909.13	3.94%	\$0.00	NA	\$0.0
1	\$239,000.00	0.12%	\$0.00	NA	\$0.0
1	\$332,500.00	0.17%	\$0.00	NA	\$0.0
1	\$190,000.00	0.1%	\$0.00	NA	\$0.0
2	\$573,000.00	0.29%	\$0.00	NA	\$0.0
1	\$187,243.83	0.1%	\$0.00	NA	\$0.0
19	\$5,101,098.04	2.6%	\$0.00	NA	\$0.0
1	\$195,136.21	0.1%	\$0.00	NA (\$0.0
28	\$7,210,749.72	3.68%	\$0.00	NA (\$0.0
1	\$280,000.00	0.14%	\$0.00	NA	\$0.0
6	\$1,406,191.58	0.72%	\$0.00	NA	\$0.0
1	\$210,710.00	0.11%	\$0.00	NA	\$0.0
2	\$588,300.00	0.3%	\$0.00	NA (\$0.0
1	\$260,000.00	0.13%	\$0.00	NA	\$0.0
2	\$705,000.00	0.36%	\$0.00	NA	\$0.0
3	\$854,000.00	0.44%	\$0.00	NA	\$0.0
1	\$197,000.00	0.1%	\$0.00	NA (\$0.0
2	\$550,000,00	0.200/-	\$0.00	NI A	\$0.0
	φ559,000.00	0.2970	\$0.00	INA	, 50.0
6	\$2,172,775.00	1.11%	\$0.00	NA	\$0.0
3	\$915,600.00	0.47%	\$0.00	NA (\$0.0
10	\$2,842,960.00	1.45%	\$0.00	NA	\$0.0
1	\$261,000.00	0.13%	\$0.00	NA	\$0.0
1	\$271,000.00	0.14%	\$0.00	NA (\$0.0
	2 30 1 1 1 2 1 19 1 28 1 1 2 3 1 2 3 1 1 2 6 3 10	2 \$450,080.43 30 \$7,727,909.13 1 \$239,000.00 1 \$332,500.00 1 \$190,000.00 2 \$573,000.00 1 \$187,243.83 19 \$5,101,098.04 1 \$195,136.21 28 \$7,210,749.72 1 \$280,000.00 6 \$1,406,191.58 1 \$210,710.00 2 \$588,300.00 1 \$260,000.00 2 \$705,000.00 3 \$854,000.00 1 \$197,000.00 2 \$559,000.00 6 \$2,172,775.00 3 \$915,600.00 1 \$261,000.00	2 \$450,080.43 0.23% 0 30 \$7,727,909.13 3.94% 0 1 \$239,000.00 0.12% 0 1 \$332,500.00 0.17% 0 1 \$190,000.00 0.1% 0 2 \$573,000.00 0.29% 0 1 \$187,243.83 0.1% 0 19 \$5,101,098.04 2.6% 0 1 \$195,136.21 0.1% 0 28 \$7,210,749.72 3.68% 0 1 \$280,000.00 0.14% 0 6 \$1,406,191.58 0.72% 0 1 \$210,710.00 0.11% 0 2 \$588,300.00 0.3% 0 1 \$260,000.00 0.13% 0 2 \$705,000.00 0.36% 0 3 \$854,000.00 0.44% 0 1 \$197,000.00 0.1% 0 2 \$559,000.00 0.29% 0 6 \$2,172,775.00 1.11% 0 3 \$915,600.00 0.47% 0 10 \$2,842,960.00 1.45% 0	2 \$450,080.43 0.23% 0 \$0.00 30 \$7,727,909.13 3.94% 0 \$0.00 1 \$239,000.00 0.12% 0 \$0.00 1 \$332,500.00 0.17% 0 \$0.00 1 \$190,000.00 0.1% 0 \$0.00 2 \$573,000.00 0.29% 0 \$0.00 1 \$187,243.83 0.1% 0 \$0.00 19 \$5,101,098.04 2.6% 0 \$0.00 28 \$7,210,749.72 3.68% 0 \$0.00 1 \$280,000.00 0.14% 0 \$0.00 6 \$1,406,191.58 0.72% 0 \$0.00 1 \$210,710.00 0.11% 0 \$0.00 2 \$588,300.00 0.3% 0 \$0.00 1 \$260,000.00 0.13% 0 \$0.00 2 \$705,000.00 0.36% 0 \$0.00 3 \$854,000.00 0.44% 0 \$0.00 2 \$559,000.00 0.1% 0 \$0.00 2 \$559,000.00 0.47% 0 \$0.00 3 \$915,600.00 0.47% 0 \$0.00 <	2 \$450,080.43 0.23% 0 \$0.00 NA 0 30 \$7,727,909.13 3.94% 0 \$0.00 NA 0 1 \$239,000.00 0.12% 0 \$0.00 NA 0 1 \$332,500.00 0.17% 0 \$0.00 NA 0 2 \$573,000.00 0.29% 0 \$0.00 NA 0 1 \$187,243.83 0.1% 0 \$0.00 NA 0 1 \$195,136.21 0.1% 0 \$0.00 NA 0 28 \$7,210,749.72 3.68% 0 \$0.00 NA 0 1 \$280,000.00 0.14% 0 \$0.00 NA 0 1 \$280,000.00 0.14% 0 \$0.00 NA 0 2 \$5588,300.00 0.3% 0 \$0.00 NA 0 2 \$5588,300.00 0.3% 0 \$0.00 NA 0 2 \$559,000.00 0.36% 0 \$0.00 NA 0 3 \$854,000.00 0.44% 0 \$0.00 NA 0 2 \$559,000.00 0.44% 0 \$0.00 NA 0 3 \$915,600.00 0.47% 0 \$0.00 NA 0 1 \$2,842,960.00 1.45% 0 \$0.00 NA 0

1	\$417,000.00	0.21%	\$0.00	NA	\$0.0
1	\$180,000.00	0.09%	0 \$0.00	NA	\$0.0
1	\$255,000.00	0.13%	0 \$0.00	NA	\$0.0
2	\$429,683.98	0.22%	0 \$0.00	NA	\$0.0
1	\$300,000.00	0.15%	0 \$0.00	NA (\$0.0
1	\$340,000.00	0.17%	0 \$0.00	NA	\$0.0
1	\$184,221.52	0.09%	0 \$0.00	NA	\$0.0
1	\$417,000.00	0.21%	0 \$0.00	NA	\$0.0
1	\$177,000.00	0.09%	0 \$0.00	NA	\$0.0
1	\$276,000.00	0.14%	0 \$0.00	NA	\$0.0
1	\$417,000.00	0.21%	0 \$0.00	NA (\$0.0
1	\$218,800.00	0.11%	\$0.00	NA	\$0.0
3	\$885,700.00	0.45%	0 \$0.00	NA	\$0.0
10	\$2,271,133.00	1.16%	0 \$0.00	NA	\$0.0
1	\$228,000.00	0.12%	\$0.00	NA	\$0.0
2	\$357,268.56	0.18%	0 \$0.00	NA	\$0.0
1	\$256,000.00	0.13%	\$0.00	NA	\$0.0
11	\$2,828,100.00	1.44%	0 \$0.00	NA	\$0.0
15	\$4,428,646.68	2.26%	0 \$0.00	NA	\$0.0
1	\$192,050.00	0.1%	\$0.00	NA (\$0.0
1	\$239,000.00	0.12%	90.00	NA (\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$180,000.00 2 \$429,683.98 1 \$300,000.00 1 \$340,000.00 1 \$184,221.52 1 \$417,000.00 1 \$276,000.00 1 \$218,800.00 1 \$218,800.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$2357,268.56 1 \$256,000.00 11 \$2,828,100.00 11 \$2,828,100.00 11 \$2,828,100.00 11 \$2,828,100.00	1 \$180,000.00 0.09% 1 \$255,000.00 0.13% 2 \$429,683.98 0.22% 1 \$300,000.00 0.15% 1 \$340,000.00 0.17% 1 \$184,221.52 0.09% 1 \$177,000.00 0.21% 1 \$276,000.00 0.14% 1 \$417,000.00 0.21% 1 \$218,800.00 0.11% 3 \$885,700.00 0.45% 10 \$2,271,133.00 1.16% 1 \$228,000.00 0.12% 2 \$357,268.56 0.18% 1 \$2,828,100.00 1.44% 1 \$2,828,100.00 1.44% 15 \$4,428,646.68 2.26% 1 \$192,050.00 0.1%	1 \$180,000.00 0.09% 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 2 \$429,683.98 0.22% 0 \$0.00 1 \$300,000.00 0.15% 0 \$0.00 1 \$340,000.00 0.17% 0 \$0.00 1 \$184,221.52 0.09% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$276,000.00 0.14% 0 \$0.00 1 \$218,800.00 0.11% 0 \$0.00 3 \$885,700.00 0.45% 0 \$0.00 1 \$228,000.00 0.12% 0 \$0.00 1 \$228,000.00 0.12% 0 \$0.00 2 \$357,268.56 0.18% 0 \$0.00 1 \$2,828,100.00 1.44% 0 \$0.00 1 \$2,828,100.00 1.44% 0 \$0.00 1 \$192,050.00 0.1% 0 \$0.00	1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$255,000.00 0.13% 0 \$0.00 NA 2 \$429,683.98 0.22% 0 \$0.00 NA 1 \$300,000.00 0.15% 0 \$0.00 NA 1 \$340,000.00 0.17% 0 \$0.00 NA 1 \$184,221.52 0.09% 0 \$0.00 NA 1 \$177,000.00 0.21% 0 \$0.00 NA 1 \$276,000.00 0.14% 0 \$0.00 NA 1 \$218,800.00 0.11% 0 \$0.00 NA 1 \$218,800.00 0.11% 0 \$0.00 NA 1 \$228,000.00 0.45% 0 \$0.00 NA 1 \$228,000.00 0.12% 0 \$0.00 NA 1 \$228,000.00 0.12% 0 \$0.00 NA 1 \$256,000.00 0.13% 0 \$0.00 NA 1 \$2,828,100.00 1.44% 0 \$0.00 NA 1 \$2,828,100.00 1.44% 0 \$0.00 NA 1

FIRST EASTERN MORTGAGE CORPORATION	3	\$623,560.00	0.32%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$300,000.00	0.15%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$822,000.00	0.42%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,423,740.40	0.73%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,851,288.00	1.45%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$184,000.00	0.09%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$330,000.00	0.17%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$303,000.00	0.15%	\$0.00	NA	\$0.0
FIRST PLACE BANK	18	\$5,641,603.93	2.88%	\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	3	\$1,325,042.91	0.68%	\$0.00	NA	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.1% (\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$183,000.00	0.09%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$275,021.04	0.14%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$220,000.00	0.11%	\$0.00	NA	\$0.0
FREMONT BANK	22	\$5,676,609.40	2.9% (\$0.00	NA (\$0.0
FULTON BANK	8	\$2,157,450.00	1.1%	\$0.00	NA (\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$177,000.00	0.09% (\$0.00	NA	\$0.0
GREAT WESTERN BANK	7	\$1,814,158.43	0.93%	\$0.00	NA	\$0.0
GREYLOCK FEDERA CREDIT UNION	L 1	\$200,000.00	0.1%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,552,925.00	1.3% (\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$355,000.00			NA	
HEARTLAND BANK	3	\$531,759.61	0.27%	\$0.00	NA (\$0.0

HOME FEDERAL BANK	1	\$274,775.00	0.14%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$220,000.00	0.11%	\$0.00	NA	\$0.0
HOME STATE BANK	2	\$450,800.00	0.23%	\$0.00	NA (\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$475,295.01	0.24%	\$0.00		
IDAHO CENTRAL CREDIT UNION	1	\$315,500.00	0.16%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	7	\$2,112,000.00	1.08%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,920.00	0.09%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$258,000.00	0.13%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$270,000.00	0.14%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$3,003,406.36	1.53%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,796,500.00	0.92%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$294,300.00	0.15%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$702,100.00	0.36%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$360,000.00	0.18%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$772,209.35	0.39%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	10	\$2,681,632.27	1.37%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$427,500.00	0.22%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$178,471.81	0.09%	\$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$808,000.00	0.41%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,200.00	0.13%	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$178,400.07	0.09% (\$0.00	NA	\$0.0
	4	\$1,002,220.11	0.51%	\$0.00	NA (\$0.0

METRO CREDIT UNION						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,160,510.68	0.59% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$176,800.00	0.09% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$189,800.00	0.1% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$409,045.06	0.21% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.11% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,009,000.00	0.51% 0	\$0.00	NA 0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$196,099.88	0.1% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$572,400.00	0.29% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$205,000.00	0.1% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09% 0			
OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$435,500.00	0.22% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	2	\$435,400.00	0.22% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	2	\$628,822.25	0.32% 0	\$0.00		
PENTAGON FEDERAL CREDIT UNION	20	\$5,014,365.00	2.56% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$384,367.76	0.2% 0	\$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,268.00	0.13% 0			
PLATINUM HOME MORTGAGE	1	\$210,649.31	0.11% 0	\$0.00	NA 0	\$0.
POPULAR MORTGAGE, INC.	1	\$263,400.00	0.13% 0	\$0.00	NA 0	\$0.0
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1	\$384,750.00	0.2%	\$0.00	NA	\$0.0
3	\$770,400.00	0.39%	\$0.00	NA (\$0.0
4	\$1,155,860.00	0.59%	0 \$0.00	NA	\$0.0
1	\$357,000.00	0.18%	\$0.00	NA	\$0.0
5	\$1,190,000.00	0.61%	0 \$0.00	NA (\$0.0
1	\$182,185.15	0.09%	\$0.00	NA	\$0.0
4	\$1,017,901.51	0.52%	\$0.00	NA	\$0.0
3	\$732,000.00	0.37%	\$0.00	NA	\$0.0
27	\$9,379,648.00	4.79%	0 \$0.00	NA (\$0.0
3	\$976,500.00	0.5%	0 \$0.00	NA (\$0.0
1	\$411,000.00	0.21%	0 \$0.00	NA	\$0.0
1	\$225,000.00	0.11%	0 \$0.00	NA	\$0.0
1	\$224,104.25	0.11%	0 \$0.00	NA	\$0.0
2	\$540,000.00	0.28%	0 \$0.00	NA	\$0.0
2	\$360,100.00	0.18%	0 \$0.00	NA	\$0.0
1	\$212,500.00	0.11%	\$0.00	NA	\$0.0
1	\$185,600.00	0.09%	\$0.00	NA	\$0.0
1	\$194,750.00	0.1%	0 \$0.00	NA(\$0.0
1	\$279,600.00	0.14%	0 \$0.00	NA (\$0.0
1	\$247,200.00	0.13%	\$0.00	NA	\$0.0
6	\$1,587,010.00	0.81%	0 \$0.00	NA (\$0.0
	1 5 1 4 3 27 3 1 1 1 2	4 \$1,155,860.00 1 \$357,000.00 5 \$1,190,000.00 1 \$182,185.15 4 \$1,017,901.51 3 \$732,000.00 27 \$9,379,648.00 3 \$976,500.00 1 \$411,000.00 1 \$225,000.00 1 \$224,104.25 2 \$540,000.00 2 \$360,100.00 1 \$185,600.00 1 \$194,750.00 1 \$279,600.00 1 \$279,600.00 1 \$247,200.00	3 \$770,400.00 0.39% 4 \$1,155,860.00 0.59% 1 \$357,000.00 0.18% 5 \$1,190,000.00 0.61% 1 \$182,185.15 0.09% 4 \$1,017,901.51 0.52% 3 \$732,000.00 0.37% 27 \$9,379,648.00 4.79% 3 \$976,500.00 0.5% 1 \$411,000.00 0.21% 1 \$225,000.00 0.11% 2 \$360,100.00 0.28% 2 \$360,100.00 0.18% 1 \$212,500.00 0.11% 1 \$185,600.00 0.09% 1 \$194,750.00 0.11% 1 \$279,600.00 0.14% 1 \$247,200.00 0.13%	3 \$770,400.00 0.39% 0 \$0.00 4 \$1,155,860.00 0.59% 0 \$0.00 1 \$357,000.00 0.18% 0 \$0.00 5 \$1,190,000.00 0.61% 0 \$0.00 1 \$182,185.15 0.09% 0 \$0.00 3 \$732,000.00 0.37% 0 \$0.00 27 \$9,379,648.00 4.79% 0 \$0.00 3 \$976,500.00 0.5% 0 \$0.00 1 \$411,000.00 0.21% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 2 \$360,100.00 0.28% 0 \$0.00 1 \$212,500.00 0.11% 0 \$0.00 1 \$185,600.00 0.09% 0 \$0.00 1 \$194,750.00 0.1% 0 \$0.00 1 \$279,600.00 0.14% 0 \$0.00 1 \$247,200.00 0.13% 0 \$0.00	3 \$770,400.00 0.39% 0 \$0.00 NA 0 4 \$1,155,860.00 0.59% 0 \$0.00 NA 0 1 \$357,000.00 0.18% 0 \$0.00 NA 0 5 \$1,190,000.00 0.61% 0 \$0.00 NA 0 1 \$182,185.15 0.09% 0 \$0.00 NA 0 4 \$1,017,901.51 0.52% 0 \$0.00 NA 0 3 \$732,000.00 0.37% 0 \$0.00 NA 0 27 \$9,379,648.00 4.79% 0 \$0.00 NA 0 1 \$411,000.00 0.21% 0 \$0.00 NA 0 1 \$225,000.00 0.11% 0 \$0.00 NA 0 2 \$540,000.00 0.28% 0 \$0.00 NA 0 2 \$360,100.00 0.28% 0 \$0.00 NA 0 1 \$212,500.00 0.11% 0 \$0.00 NA 0 1 \$212,500.00 0.11% 0 \$0.00 NA 0 1 \$185,600.00 0.11% 0 \$0.00 NA 0 1 \$185,600.00 0.11% 0 \$0.00 NA 0 1 \$212,500.00 0.11% 0 \$0.00 NA 0 1 \$227,000.00 0.11% 0 \$0.00 NA 0 1 \$212,500.00 0.11% 0 \$0.00 NA 0 1 \$227,600.00 0.14% 0 \$0.00 NA 0 1 \$227,600.00 0.14% 0 \$0.00 NA 0

TEACHERS FEDERAL

	CREDIT UNION	2	\$610,000.00	0.31%	\$0.00	NA	0	\$0.0
	THE TRADERS NATIONAL BANK	1	\$356,000.00	0.18%	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS BANK	1	\$220,000.00	0.11%	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	17	\$4,768,483.41	2.43%	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.18%	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$292,321.00	0.15%	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,544.00	0.09%	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	4	\$1,038,200.00	0.53%	\$0.00	NA	0	\$0.0
	UMPQUA BANK	6	\$1,473,924.79	0.75%	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$519,000.00	0.26%	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	25	\$6,717,110.31	3.43%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$496,750.00	0.25%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.13%	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,187.29	0.1%	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	3	\$632,300.00		·			\$0.0
	Unavailable	158		23.14%				\$0.0
Total		717	\$195,985,541.02	100%	\$0.00	(0	\$0.0
31416Y7E2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,246,100.00	9.99% (\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	20	\$4,821,823.16	21.45%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$2,448,757.43	10.9%	\$0.00	NA	0	\$0.0
	CHINATRUST BANK (U.S.A.)	1	\$195,000.00	0.87%	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$275,000.00	1.22%	\$0.00	NA	0	\$0.0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.45%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	17	\$3,935,438.18	17.51%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	1	\$232,680.00	1.04%	0	\$0.00	NA	0	\$0.0
SHEA MORTGAGE, INC.	7	\$2,081,034.41	9.26%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	1	\$300,000.00	1.33%	0	\$0.00	NA	0	\$0.0
Unavailable	17	\$5.615,023.28	24.98%	0	\$0.00	NA	0	\$0.0
					1	1		\$0.0
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ARVEST MORTGAGE COMPANY	11	\$1,489,193.00	20.27%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	10	\$1,333,706.82	18.15%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,910.00	1.84%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	26	\$3,542,178.25	48.21%	0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC.	1	\$132,219.52	1.8%	0	\$0.00	NA	0	\$0.0
SHEA MORTGAGE, INC.	1	\$143,177.71	1.95%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$572,250.00	7.78%	0	\$0.00	NA	0	\$0.0
	54							\$0.0
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ARVEST MORTGAGE COMPANY	4	\$619,000.00	12.78%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	4	\$648,684.00	13.39%	1	\$144,391.75	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	16	\$2,632,793.90	54.34%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	1	\$165,000.00	3.41%	0	\$0.00	NA	0	\$0.0
SHEA MORTGAGE, INC.	2	\$315,373.00	6.51%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	1	\$156,000.00	3.22%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$308,200.00	6.35%	0	\$0.00	NA	0	\$0.0
	30	\$4,845,050.90	100%	1	\$144,391.75		0	\$0.0
ARVEST MORTGAGE COMPANY	29	\$1,731,455.00	27.07%	0	\$0.00	NA	0	\$0.0
	MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. SHEA MORTGAGE, INC. Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. SHEA MORTGAGE, INC. Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. Unavailable ARVEST MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable	MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. SHEA MORTGAGE, INC. Unavailable 4 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. SHEA MORTGAGE, INC. Unavailable 4 ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION 1 LUNAVAILABENT MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable 2 STAR FINANCIAL GROUP, INC. Unavailable 2 ARVEST MORTGAGE 2 STAR FINANCIAL GROUP, INC. Unavailable 2 ARVEST MORTGAGE 2 30 ARVEST MORTGAGE	MORTGAGE 1 \$325,000.00 FIRST NATIONAL BANK OF OMAHA 17 \$3,935,438.18 PULTE MORTGAGE, 1 \$232,680.00 SHEA MORTGAGE, 1 \$2,081,034.41 STAR FINANCIAL 1 \$300,000.00 Unavailable 17 \$5,615,023.28 BANK OF OMAHA 10 \$1,333,706.82 ARVEST MORTGAGE 1 \$1,489,193.00 BOKF, NATIONAL ASSOCIATION 10 \$1,333,706.82 FIRST CALIFORNIA MORTGAGE 1 \$134,910.00 COMPANY FIRST NATIONAL BANK OF OMAHA 26 \$3,542,178.25 IMORTGAGE 1 \$132,219.52 INC. SHEA MORTGAGE, 1 \$143,177.71 Unavailable 4 \$572,250.00 SHEA MORTGAGE 4 \$619,000.00 ARVEST MORTGAGE 1 \$165,000.00 STAR FINANCIAL 16 \$2,632,793.90 PULTE MORTGAGE, 1 \$165,000.00 STAR FINANCIAL 1 \$156,000.00 STAR FINANCIAL 1 \$156,000.00 ARVEST MORTGAGE 2 \$315,373.00 ARVEST MORTGAGE 2 \$308,200.00 ARVEST MORTGAGE 2 \$17,31,455.00 ARVEST MORTGAGE 2 \$1,731,455.00 ARVEST MORTGAGE 2 \$1,731,455.00	MORTGAGE 1 \$325,000.00 1.45%	MORTGAGE 1 \$325,000.00 1.45% 0	MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 17 \$5,615,023.28 24,98% 0 \$0.00 ARVEST MORTGAGE IS,615,023.28 18,15% 0 \$0.00 FIRST CALIFORNIA MORTGAGE IS,1333,706.82 18,15% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA MORTGAGE IS,134,910.00 1.84% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. SHEA MORTGAGE, IS,134,910.00 1.84% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA IMORTGAGE, IS,134,177.71 1.95% 0 \$0.00 ARVEST MORTGAGE, IS,134,177.71 1.95% 0 \$0.00 ARVEST MORTGAGE, IS,134,177.71 1.95% 0 \$0.00 SHEA MORTGAGE, IS,134,177.71 1.95% 0 \$0.00 ARVEST MORTGAGE, IS,134,177.71 1.95% 0 \$0.00 ARVEST MORTGAGE, IS,134,177.71 1.95% 0 \$0.00 ARVEST MORTGAGE, IS,134,177.71 1.95% 0 \$0.00 ARVEST MORTGAGE, IS,134,177.71 1.95% 0 \$0.00 ARVEST MORTGAGE, IS,134,177.71 1.95% 0 \$0.00 ARVEST MORTGAGE, IS,134,177.71 1.95% 0 \$0.00 ARVEST MORTGAGE, IS,134,177.71 1.95% 0 \$0.00 ARVEST MORTGAGE, IS,134,177.71 1.95% 0 \$0.00 ARVEST MORTGAGE, IS,134,177.71 1.95% 0 \$0.00 ARVEST MORTGAGE, IS,134,177.71 1.95% 0 \$0.00 ARVEST MORTGAGE, IS,134,177.71 1.95% 0 \$0.00 ARVEST MORTGAGE, IS,134,177.71 1.95% 0 \$0.00 ARVEST MORTGAGE, IS,134,177.71 1.95% 0 \$0.00 ARVEST MORTGAGE, IS,134,177.71 1.95% 0 \$0.00 ARVEST MORTGAGE, IS,134,177.70 50.00 ARVEST MORTGAGE 2 \$315,373.00 6.51% 0 \$0.00 ARVEST MORTGAGE 2 \$315,373.00 6.55% 0 \$0.00 ARVEST MORTGAGE 20 \$1,731,455.00 27,07% 0 \$0.00 ARVEST MORTGAGE 20 \$1,731,455.00 27,07% 0 \$0.00	MORTGAGE	MORTGAGE 1 \$325,000.00 1.45% 0 \$0.00 NA 0
	BOKF, NATIONAL ASSOCIATION	11	\$727,315.00	11.37% 0	\$0.00	NA 0	\$0.0	
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	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,900.00	1.31% 0	\$0.00	NA 0	\$0.0	
	FIRST NATIONAL BANK OF OMAHA	23	\$1,657,146.11	25.91% 0	\$0.00	NA 0	\$0.0	
	IMORTGAGE.COM, INC.	3	\$231,500.98	3.62% 0	\$0.00	NA 0	\$0.0	
	PULTE MORTGAGE, L.L.C.	1	\$55,000.00	0.86%	\$0.00	NA 0	\$0.0	
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.17% 0	\$0.00	NA 0	\$0.0	
	STAR FINANCIAL GROUP, INC.	6	\$304,623.60	4.76% 1	\$17,626.82	NA 1	\$17,626.8	
	Unavailable	24	\$1,529,560.95	23.93% 0	\$0.00	NA 0	\$0.0	
Total		99	\$6,395,501.64	100% 1	\$17,626.82	1	\$17,626.8	
31416YY51	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,538.81	1.22% 0	\$0.00	NA 0	\$0.0	
	ALTRA FEDERAL CREDIT UNION	1	\$123,277.27	1.2% 0	\$0.00	NA 0	\$0.0	
	AMERICAN BANK & TRUST CO., INC.	1	\$130,900.00	1.27%	\$0.00	NA 0	\$0.0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,020.16	1.23%	\$0.00	NA 0	\$0.0	
	ASSOCIATED BANK, NA	2	\$267,516.40	2.6%	\$0.00	NA 0	\$0.0	
	AURORA BANK FSB	2	\$250,725.00	2.43% 0	\$0.00	NA 0	\$0.0	
	BANK OF THE WEST	1	\$138,452.29	1.34% 0	\$0.00	NA 0	\$0.0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,200.00	1.4% 0	\$0.00	NA 0	\$0.0	
	CARNEGIE MORTGAGE, LLC	3	\$382,298.95	3.71% 0	\$0.00	NA 0	\$0.0	
	CENTENNIAL LENDING, LLC	2	\$235,660.46	2.29% 0	\$0.00	NA 0	\$0.0	
	CENTRAL MORTGAGE COMPANY	1	\$146,867.05	1.43% 0	\$0.00	NA 0	\$0.0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$132,700.00	1.29% 0	\$0.00	NA 0	\$0.0	
	COLUMBIA CREDIT UNION	1	\$140,000.00	1.36% 0	\$0.00	NA 0	\$0.0	
	CORTRUST BANK	1	\$125,520.00	1.22% 0	\$0.00	NA 0	\$0.0	
		1	\$121,600.00	1.18% 0	\$0.00			

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	1	\$145,500.00	1.41%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$126,000.00	1.22%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$138,000.00	1.34%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$147,000.00	1.43%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$120,300.00	1.17%			
FIRST PLACE BANK	2	\$235,420.84	2.28%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$110,770.77	1.07%	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	1	\$115,501.73	1.12%	\$0.00	NA	\$0.0
FREMONT BANK	6	\$766,755.80	7.44% (\$0.00	NA	\$0.0
FULTON BANK	2	\$277,250.00	2.69%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$129,002.58	1.25%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$189,015.36	1.83%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$119,546.34	1.16%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$234,285.67	2.27%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$256,914.83	2.49%	\$0.00	NA (\$0.0
MIDLAND STATES BANK	1	\$126,533.79	1.23%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$138,000.00	1.34%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$124,043.11	1.2%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$125,327.00	1.22%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$109,584.15	1.06%	·		
PNC BANK, N.A.	1	\$100,792.11	0.98%	\$0.00	NA (\$0.0
POPULAR MORTGAGE, INC.	1	\$117,734.25	1.14%	\$0.00	NA	\$0.0
RBC BANK (USA)	1	\$115,067.88	1.12%	\$0.00	NA (\$0.0
RPM MORTGAGE, INC.	2	\$257,872.50	2.5%	\$0.00	NA	\$0.0
	2	\$281,500.00	2.73%	\$0.00	NA	\$0.0

L	STANDARD MORTGAGE CORPORATION						
	STEARNS LENDING, INC.	1	\$127,246.62	1.23% 0	\$0.00	NA 0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,250.00	1.19% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$147,200.00	1.43% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$123,018.99	1.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,586,546.73	25.1% 0	\$0.00	NA 0	\$0.0
Total		83	\$10,306,257.44	100% 0	\$0.00	0	\$0.0
31416YY69	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$83,900.00	0.52% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$137,200.00	0.85% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$30,282.67	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$132,356.77	0.82% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$125,625.00	0.78% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$41,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$162,733.00	1.01% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$48,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$249,500.00	1.55% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	4	\$226,990.34	1.41% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$71,250.00	0.44% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$59,309.67	0.37% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	5	\$247,225.00		\$0.00	NA 0	\$0.
<u> </u>	BANK MUTUAL	5	\$217,183.75	1.35% 0	\$0.00	NA 0	\$0.
<u> </u>	BANK OF THE WEST	3	\$182,722.17	1.14% 0	\$0.00	NA 0	\$0.
<u> </u>	BUSEY BANK	2	\$117,692.65	0.73% 0	\$0.00	NA 0	\$0.
	_ I	2	\$127,389.96	0.79% 0	\$0.00	NA 0	\$0.

CASTLE & COOKE MORTGAGE, LLC	1 1					
CENTRAL BANK ILLINOIS	1	\$32,625.00	0.2%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$54,781.04	0.34%	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$30,000.00	0.19%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$209,732.60	1.3% 0	\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	3	\$184,307.10	1.15% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK, N.A.	1	\$42,750.00	0.27%	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,747.12	0.35%	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$62,058.21	0.39% 0	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	1	\$61,133.29	0.38%	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$30,000.00	0.19% 0	0 \$0.00	NA 0) \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$71,600.00	0.45% 0			
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$137,575.00	0.86% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$58,480.00	0.36% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$312,599.18	1.94% 0	\$0.00	NA 0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$74,993.03	0.47%	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	5	\$250,550.00	1.56% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	6	\$289,891.10	1.8% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD BANK	1	\$75,324.13	0.47%	0.00	NA 0	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,652.38	1.18% 0			
FIRST HERITAGE FINANCIAL, LLC	1	\$81,277.18	0.51%	\$0.00	NA 0	\$0.

FIRST INTERSTATE BANK	1	\$33,750.00	0.21%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$213,675.28	1.33% (\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$328,133.02	2.04%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.32%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$18,750.00	0.12% (\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$104,333.53	0.65%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$57,600.00	0.36%	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.37%	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	6	\$389,338.26	2.42%	\$0.00	NA 0	\$0.0
FREMONT BANK	2	\$148,729.04	0.92%	\$0.00	NA 0	\$0.0
FULTON BANK	3	\$187,150.00	1.16% (\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$75,752.36	0.47%	\$0.00	NA 0	\$0.0
GECU	1	\$69,990.00	0.44% (\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	3	\$185,400.00	1.15%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.3%	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$35,200.00	0.22%	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$69,600.00	0.43%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$24,403.45	0.15%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$142,900.00	0.89%	\$0.00	NA 0	\$0.0
HEARTLAND BANK	3	\$177,600.00	1.1% (\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$63,500.00	0.39%	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$121,810.99	0.76%	\$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31%	\$0.00	NA 0	\$0.0

IBERIABANK MORTGAGE COMPANY	1	\$73,100.00	0.45%	\$0.00	NA	\$0.0
INDEPENDENT BANK	4	\$214,826.02	1.34%	\$0.00	NA	0 \$0.0
INSIGHT CREDIT UNION	1	\$65,000.00	0.4%	\$0.00		
LAKE FOREST BANK & TRUST	5	\$247,800.00	1.54%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$86,625.23	0.54%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$129,021.91	0.8%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$154,800.00	0.96%	\$0.00	NA	\$0.0
MARINE BANK	1	\$47,500.00	0.3%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,051.98	0.39%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$82,708.83	0.51%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$56,800.00	0.35%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$74,914.94	0.47%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$139,000.00	0.86%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$59,618.41	0.37%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,073.36	0.33% (\$0.00	NA	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$37,600.00	0.23%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$112,420.00	0.7%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$62,893.96	0.39% (\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$52,000.00	0.32%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,399.00	0.44%	\$0.00	NA	\$0.0
PIONEER BANK	1	\$52,500.00	0.33%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$63,267.01	0.39%	\$0.00	NA	\$0.0
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	POPULAR								
l	MORTGAGE, INC.	16	\$834,670.16	5.19%	0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	2	\$88,450.00	0.55%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	6	\$340,125.00	2.11%	0	\$0.00	NA	. 0	\$0.0
	RBC BANK (USA)	1	\$77,812.24	0.48%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	2	\$97,789.09	0.61%	0	\$0.00	NA	0	\$0.0
	RIVERHILLS BANK	1	\$36,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	3	\$123,371.26	0.77%	0	\$0.00	NA	0	\$0.0
	SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,750.00	0.21%	O	\$0.00	NA	. 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$39,800.00	0.25%	0	\$0.00	NA	.0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	6	\$396,915.19	2.47%	0	\$0.00	NA	0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,241.14	0.23%		·			
	TWINSTAR CREDIT UNION	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$76,862.47	0.48%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	3	\$224,402.82	1.4%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$57,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$42,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$19,845.31	0.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$3,967,734.93	24.69%	\boldsymbol{T}	\$0.00	NA	0	\$0.0
Total		290	\$16,085,243.53	100%	0	\$0.00		0	\$0.0
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31416YY77	1	9	\$611,600.00	10.32%	U	\$0.00	NA	lυ	\$0.0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	32	\$1,583,589.39	26.71% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	7	\$429,420.44	7.24% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	34	\$1,897,534.66	32% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$79,467.37	1.34% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	2	\$74,664.93	1.26% 0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$77,265.11	1.3% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$24,006.85	0.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,151,438.47	19.43% 0	\$0.00	NA	0	\$0.0
Total		108	\$5,928,987.22	100% 0	\$0.00	ı	0	\$0.0
31416YY85	FEDERAL HOME LOAN BANK OF SEATTLE	362	\$33,994,228.38	53.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	328	\$29,979,903.34	46.86% 0	\$0.00	NA	0	\$0.0
Total		690	\$63,974,131.72	100% 0	\$0.00		0	\$0.0
31416YY93	ALASKA USA FEDERAL CREDIT UNION	1	\$86,250.00	0.88% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$90,047.45	0.91% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$97,000.00	0.99% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$197,250.00	2% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$199,886.61	2.03% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$99,234.49	1.01% 0	\$0.00	NA	0	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$102,300.00	1.04% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$91,179.46	0.93% 0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	1.1% 0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$95,000.00	0.96% 0	\$0.00	NA		\$0.0

1	\$92,624.06	0.94%	\$0.00	NA	0	\$0.0
, l	\$88,314.86	0.9%	\$0.00	NA	0	\$0.0
2	\$177,071.77	1.8%	\$0.00	NA	0	\$0.0
1	\$95,691.22	0.97%	\$0.00	NA	0	\$0.0
1	\$100,425.29	1.02%	\$0.00	NA	0	\$0.0
7	\$660,893.13	6.71%	\$0.00	NA	0	\$0.0
6	\$586,521.82	5.96%	\$0.00	NA	0	\$0.0
2	\$210,000.00	2.13%	\$0.00	NA	0	\$0.0
1	\$91,293.91	0.93%	\$0.00	NA	0	\$0.0
N 1	\$94,000.00	0.95% (\$0.00	NA	0	\$0.0
1	\$89,600.00	0.91%	\$0.00	NA	0	\$0.0
2	\$183,429.99	1.86% (\$0.00	NA	0	\$0.0
1	\$93,750.00	0.95%	\$0.00	NA	0	\$0.0
1	\$107,587.44	1.09% (\$0.00	NA	0	\$0.0
5	\$498,951.28	5.07%	\$0.00	NA	0	\$0.0
1	\$89,223.79	0.91%	\$0.00	NA	0	\$0.0
1	\$102,000.00	1.04%	\$0.00	NA	0	\$0.0
1	\$85,800.00	0.87%	\$0.00	NA	0	\$0.0
2	\$181,648.56	1.85%	\$0.00	NA	0	\$0.0
1	\$89,906.45	0.91%	\$0.00	NA	0	\$0.0
D 4	\$167,233.76	1.7%	\$0.00	NA	0	\$0.0
	\$86,150.00	0.88%	\$0.00	NA	0	\$0.0
	1 1 2 1 1 1 1 1 1 2 1 D D	1 \$88,314.86 2 \$177,071.77 1 \$95,691.22 1 \$100,425.29 2 \$660,893.13 6 \$586,521.82 2 \$210,000.00 1 \$91,293.91 N 1 \$94,000.00 2 \$183,429.99 1 \$93,750.00 1 \$107,587.44 5 \$498,951.28 0 1 \$89,223.79 1 \$102,000.00 1 \$85,800.00 2 \$181,648.56 1 \$89,906.45 D 4 \$167,233.76	1 \$88,314.86 0.9% 0 2 \$177,071.77 1.8% 0 1 \$95,691.22 0.97% 0 1 \$100,425.29 1.02% 0 7 \$660,893.13 6.71% 0 6 \$586,521.82 5.96% 0 2 \$210,000.00 2.13% 0 1 \$91,293.91 0.93% 0 1 \$94,000.00 0.95% 0 1 \$89,600.00 0.91% 0 2 \$183,429.99 1.86% 0 1 \$93,750.00 0.95% 0 1 \$107,587.44 1.09% 0 5 \$498,951.28 5.07% 0 1 \$89,223.79 0.91% 0 1 \$102,000.00 1.04% 0 1 \$85,800.00 0.87% 0 2 \$181,648.56 1.85% 0 1 \$89,906.45 0.91% 0 D 4 \$167,233.76 1.7% 0	1 \$88,314.86 0.9% 0 \$0.00 2 \$1777,071.77 1.8% 0 \$0.00 1 \$95,691.22 0.97% 0 \$0.00 1 \$100,425.29 1.02% 0 \$0.00 6 \$586,521.82 5.96% 0 \$0.00 2 \$210,000.00 2.13% 0 \$0.00 1 \$91,293.91 0.93% 0 \$0.00 1 \$94,000.00 0.95% 0 \$0.00 1 \$89,600.00 0.91% 0 \$0.00 2 \$183,429.99 1.86% 0 \$0.00 1 \$93,750.00 0.95% 0 \$0.00 1 \$107,587.44 1.09% 0 \$0.00 1 \$107,587.44 1.09% 0 \$0.00 2 \$189,223.79 0.91% 0 \$0.00 1 \$89,223.79 0.91% 0 \$0.00 2 \$181,648.56 1.85% 0 \$0.00 2 \$181,648.56 1.85% 0 \$0.00 2 \$181,648.56 1.85% 0 \$0.00 2 \$181,648.56 1.85% 0 \$0.00	1 \$88,314.86 0.9% 0 \$0.00 NA 2 \$177,071.77 1.8% 0 \$0.00 NA 1 \$95,691.22 0.97% 0 \$0.00 NA 1 \$100,425.29 1.02% 0 \$0.00 NA 0 7 \$660,893.13 6.71% 0 \$0.00 NA 6 \$586,521.82 5.96% 0 \$0.00 NA 2 \$210,000.00 2.13% 0 \$0.00 NA 1 \$91,293.91 0.93% 0 \$0.00 NA N 1 \$94,000.00 0.95% 0 \$0.00 NA 1 \$93,750.00 0.95% 0 \$0.00 NA 1 \$93,750.00 0.95% 0 \$0.00 NA 1 \$107,587.44 1.09% 0 \$0.00 NA 1 \$89,223.79 0.91% 0 \$0.00 NA 1 \$102,000.00 1.04% 0 \$0.00 NA 1 \$85,800.00 0.87% 0 \$0.00 NA 2 \$181,648.56 1.85% 0 \$0.00 NA	1 \$88,314.86 0.9% 0 \$0.00 NA 0 2 \$177,071.77 1.8% 0 \$0.00 NA 0 1 \$95,691.22 0.97% 0 \$0.00 NA 0 1 \$100,425.29 1.02% 0 \$0.00 NA 0 6 \$586,521.82 5.96% 0 \$0.00 NA 0 2 \$210,000.00 2.13% 0 \$0.00 NA 0 1 \$91,293.91 0.93% 0 \$0.00 NA 0 N 1 \$94,000.00 0.95% 0 \$0.00 NA 0 2 \$183,429.99 1.86% 0 \$0.00 NA 0 1 \$93,750.00 0.95% 0 \$0.00 NA 0 1 \$107,587.44 1.09% 0 \$0.00 NA 0 1 \$89,223.79 0.91% 0 \$0.00 NA 0 1 \$89,223.79 0.91% 0 \$0.00 NA 0 1 \$102,000.00 1.04% 0 \$0.00 NA 0 1 \$85,800.00 0.87% 0 \$0.00 NA 0 2 \$181,648.56 1.85% 0 \$0.00 NA 0 1 \$89,906.45 0.91% 0 \$0.00 NA 0 1 \$89,000 NA 0 1 \$89,906.45 0.91% 0 \$0.00 NA 0 1 \$89,000 NA 0 1 \$89,906.45 0.91% 0 \$0.00 NA 0

INTERNATIONAL BANK OF COMMERCE						
JAMES B. NUTTER AND COMPANY	1	\$98,750.00	1% (\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$87,500.00	0.89%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,618.00	1.01% (\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,427.36	0.94% (\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$84,605.93	0.86% (\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,600.00	1.03%	\$0.00		
MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,242.36	1.01%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	1% (\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$99,000.00	1.01%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,537.00	1.1%(\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$90,062.45	0.91%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$216,177.97	2.2%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	1.02%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	2	\$189,000.00	1.92%	\$0.00	NA	\$0.6
SCOTIABANK OF PUERTO RICO	1	\$84,526.37	0.86%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	2	\$186,500.00	1.89%	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$99,500.00	1.01%	\$0.00		
SWBC MORTGAGE	1	\$105,457.61	1.07% (\$0.00	NA (\$0.
THE SUMMIT FEDERAL CREDIT	1	\$97,600.00	0.99%	\$0.00	NA	\$0.0
	BANK OF COMMERCE JAMES B. NUTTER AND COMPANY LAKE FOREST BANK & TRUST MASON-MCDUFFIE MORTGAGE CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE SOLUTIONS OF CO, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE COMPANY RPM MORTGAGE COMPANY RPM MORTGAGE COMPANY RPM MORTGAGE COMPANY RPM MORTGAGE COMPANY RPM MORTGAGE COMPANY RPM MORTGAGE COMPANY RPM MORTGAGE COMPANY RPM MORTGAGE COMPANY RPM MORTGAGE COMPANY RPM MORTGAGE COMPANY RPM MORTGAGE COMPANY RPM MORTGAGE COMPANY RPM MORTGAGE COMPANY INC. SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE THE SUMMIT	BANK OF COMMERCE JAMES B. NUTTER AND COMPANY LAKE FOREST BANK & TRUST MASON-MCDUFFIE MORTGAGE CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE SOLUTIONS OF CO, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PRIMEWEST MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PRIMEWEST MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE 1 COMPANY RPM MORTGAGE 1 COMPANY RPM MORTGAGE 1 COMPANY RPM MORTGAGE 1 COMPANY RPM MORTGAGE 1 SUN WEST MORTGAGE 1 COMPANY INC. SWBC MORTGAGE 1 THE SUMMIT 1	BANK OF COMMERCE JAMES B. NUTTER AND COMPANY LAKE FOREST BANK & TRUST MASON-MCDUFFIE MORTGAGE CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE MANAGEMENT MORTGAGE SOLUTIONS OF CO, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE SOLUTIONS POOD POOD	BANK OF COMMERCE JAMES B. NUTTER AND COMPANY LAKE FOREST BANK & TRUST MASON-MCDUFFIE MORTGAGE CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE SOLUTIONS OF CO, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE SOLUTION PLATINUM HOME MORTGAGE PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE SOLUTION ROCKY MOUNTAIN MORTGAGE SOLUTION PLATINUM HOME MORTGAGE PRIMEWEST MORTGAGE SOLUTION PLATINUM HOME MORTGAGE PRIMEWEST MORTGAGE SOLUTION ROCKY MOUNTAIN MORTGAGE SOLUTION ROCKY MOUNTAIN MORTGAGE SOLUTION ROCKY MOUNTAIN MORTGAGE SOLUTION ROCKY MOUNTAIN MORTGAGE SOLUTION ROCKY MOUNTAIN MORTGAGE SOLUTION ROCKY MOUNTAIN MORTGAGE SCOTIABANK OF PUERTO RICO STEARNS LENDING, INC. SUN WEST MORTGAGE	BANK OF COMMERCE JAMES B. NUTTER AND COMPANY 1 \$98,750.00 1% 0 \$0.00	BANK OF COMMERCE JAMES B. NUTTER AND COMPANY LAKE FOREST BANK & TRUST MASON-MCDUFFIE MORTGAGE CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE SOLUTIONS OF CO, LLC PATELCO CREDIT UNION PLATIKUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE PRIMEWEST MORTGAGE PRIME MERCHANTS INC ROCKY MOUNTAIN MORTGAGE SOLUTIONS OF CORPORATION NA SOLUTIONS

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	UNION								<u> </u>
	UMPQUA BANK	3	\$281,746.83	2.86%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.93%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,195,081.15	22.29%	0	\$0.00	NA	0	\$0.
Total		105	\$9,845,198.37	100%	0	\$0.00		0	\$0.0
31416YYW2	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.32%	0	\$0.00	NA	. 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,500.00	0.65%	0	\$0.00	NA	. 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$239,400.00	0.69%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$230,000.00	0.66%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	2	\$233,400.00	0.67%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,164.42	0.31%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$224,079.49	0.64%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	15	\$1,730,414.39	4.96%	1	\$110,056.53	NA	0	\$0.0
	AURORA BANK FSB	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$114,428.53	0.33%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	8	\$930,640.00			·		Ш	
	BANK MUTUAL	1	\$113,132.70	0.32%					
	BANK OF AKRON	1	\$116,000.00	0.33%				\boldsymbol{T}	\$0.0
	BANK OF THE WEST	7	\$816,736.81	2.34%				1 1	\$0.0
	BANK OF WESTON	1	\$110,000.00	0.32%				+ +	
	BANKNEWPORT BELLCO CREDIT UNION	2	\$120,000.00 \$232,426.60	0.34%				П	\$0.0 \$0.0
	BENCHMARK BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,300.00	0.67%					\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$122,600.00	0.35%	0	\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$113,400.00	0.33%	0	\$0.00	NA	0	\$0.0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.33%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$113,600.00	0.33%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$116,000.00	0.33%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.33%	\$0.00			\$0.0
CENTRAL MORTGAGE COMPANY	2	\$236,000.00	0.68%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$117,500.00	0.34%	\$0.00	NA	0	\$0.0
CITIZENS BANK	2	\$244,000.00	0.7%		1		\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.34%				\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$118,325.00	0.34%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.35%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	1	\$120,000.00	0.34%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,450.00	1.36%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$111,511.23	0.32%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.32%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$344,000.00	0.99%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$233,600.00	0.67%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$228,449.33	0.66%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,000.00	0.32%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$120,625.00	0.35%	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.34% (\$0.0
FARMERS & MERCHANTS BANK	1	\$119,758.73	0.34%	\$0.00	NA	0	\$0.0
	1	\$119,800.00	0.34%	\$0.00	NA	0	\$0.0

FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	1	\$119,023.11	0.34% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$122,500.00	0.35% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,000.00	0.35% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$111,000.00	0.32% 0	\$0.00	NA 0	\$0.0
 FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.66% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK	1	\$122,000.00	0.35% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,286.62	0.68% 0	\$0.00	NA 0	\$0.0
 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.32% 0	\$0.00	NA 0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$111,500.00	0.32% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$234,475.00	0.67% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$355,550.00	1.02% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$116,150.00	0.33% 0	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	1	\$110,000.00	0.32% 0	\$0.00	NA 0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$237,000.00	0.68% 0	\$0.00	NA 0	\$0.
FULTON BANK	3	\$346,200.00	0.99% 0	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$117,900.00	0.34% 0			
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA 0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,993.03	0.99% 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE	5	\$596,800.00	1.71% 0	\$0.00	NA 0	\$0.

COMPANY INC.						<u> </u>
HEARTLAND CREDIT UNION	1	\$122,000.00	0.35% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$116,000.00	0.33% 0	\$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$111,700.00	0.32% 0	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.32% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$109,764.85	0.31% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,600.00	1.02% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.34% 0	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,600.00	0.35% 0	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$120,590.00	0.35% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.32% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.35% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,750.00	0.33% 0	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$119,200.00	0.34% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$232,042.85	0.67% 0	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$118,833.08	0.34% 0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$118,500.00	0.34% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	2	\$234,356.70	0.67% 0	\$0.00	NA (\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$355,000.00	1.02% 0			
MERCANTILE BANK	1	\$118,800.00	0.34% 0	\$0.00	NAC	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$118,021.38	0.34% 0			
METRO CREDIT UNION	5	\$586,886.42	1.68% 0	\$0.00	NA (\$0.
MID-HUDSON VALLEY FEDERAL	1	\$113,593.40	0.33% 0	\$0.00	NA	\$0.

CRI	EDIT UNION						
	OWEST MMUNITY BANK	1	\$110,000.00	0.32%	\$0.00	NA	\$0.0
	FFLINBURG BANK RUST COMPANY	1	\$122,000.00	0.35%	\$0.00	NA	\$0.0
MO BAI	RGAN FEDERAL NK	1	\$115,000.00	0.33%	\$0.00	NA	\$0.0
MO LLC	RTGAGE CENTER,	1	\$123,300.00	0.35%	\$0.00	NA	\$0.0
NAT OHI	TIONAL BANK OF IO	1	\$124,000.00	0.36%	\$0.00	NA	\$0.0
EXC	TIONAL CHANGE BANK D TRUST	1	\$113,000.00	0.32%	\$0.00	NA (\$0.0
AD' MO	TIONWIDE VANTAGE RTGAGE MPANY	2	\$230,122.12	0.66% (\$0.00	NA(\$0.0
MO	GHBORHOOD RTGAGE LUTIONS, LLC	2	\$234,000.00	0.67% (\$0.00	NA (\$0.0
	MARK CREDIT ION	1	\$124,000.00	0.36%	\$0.00	NA	\$0.0
	E WASHINGTON ANCIAL	1	\$123,000.00	0.35%	\$0.00	NA	\$0.0
ORI	RSTOWN BANK	2	\$234,058.68	0.67% (\$0.00	NA (\$0.0
	TELCO CREDIT ION	1	\$115,000.00	0.33%	\$0.00	NA	\$0.0
CRE	NTAGON FEDERAL EDIT UNION	7	\$804,000.01	2.31%	\$0.00	NA	\$0.0
NA	OPLES BANK, TIONAL SOCIATION	1	\$113,500.00	0.33%	\$0.00	NA (\$0.0
FED	LADELPHIA DERAL CREDIT ION	1	\$123,000.00	0.35%	\$0.00	NA (\$0.0
PR.A	AIRIE STATE NK & TRUST	1	\$115,900.00	0.33%	\$0.00	NA	\$0.
	EMIER AMERICA EDIT UNION	1	\$115,000.00	0.33%	\$0.00	NA	\$0.
MO COI	MEWEST RTGAGE RPORATION	1	\$121,400.00	0.35%	\$0.00	NA	\$0.
FED	OFESSIONAL DERAL CREDIT ION	1	\$119,900.00	0.34%	\$0.00	NA (\$0.0
PRC	OVIDENCE BANK	1	\$109,932.23	0.32%	\$0.00	NA (\$0.
ı		1	\$117,000.00	0.34%	\$0.00	NA (\$0.

PROVIDENT CREDIT UNION							
REDSTONE FEDERAL CREDIT UNION	2	\$219,101.44	0.63%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$118,000.00	0.34%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$227,000.00	0.65%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$112,000.00	0.32%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.33%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$120,000.00	0.34%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,850.00	0.32%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$113,591.00	0.33%	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,000.00	0.34%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$110,000.00	0.32%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.35%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$110,945.00	0.32%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,323.36	0.34%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$122,500.00	0.35%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$119,512.37	0.34%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,800.00	0.32%	\$0.00	NA	0	\$0.0

	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.34%	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	3	\$355,000.00	1.02%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,471.49	0.67%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,100.00	0.66% (\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$115,000.00	0.33% (\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.32%			
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$897,197.57	2.57% (\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,100.00	0.33%	\$0.00	NA 0	\$0.0
	Unavailable	76	\$8,812,230.09	25.26% (\$0.00	NA 0	\$0.0
Total		300	\$34,864,144.03	100%	\$110,056.53	0	\$0.0
31416YYX0	ACHIEVA CREDIT UNION	1	\$155,000.00	0.35%	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$150,000.00	0.34%	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$158,946.14	0.36%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	5	\$805,568.00	1.84%	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$151,046.54	0.34%	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$168,500.00	0.38%	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$150,500.00	0.34%	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$173,000.00	0.39% (\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.36%	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.38%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$326,950.00	0.75% (\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	14	\$2,182,712.46	4.98%	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$325,000.00	0.74%	\$0.00	NA 0	\$0.0

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AURORA BANK FSB	4	\$634,100.00	1.45%	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	1	\$152,814.08	0.35%	\$0.00	NA (\$0.0
BANCO SANTANDER PUERTO RICO	1	\$155,448.43	0.35%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	9	\$1,450,938.00	3.31%	\$0.00	NA	\$0.0
BANK OF THE WEST	5	\$779,411.47	1.78%	\$0.00	NA (\$0.0
BANKNEWPORT	1	\$150,000.00	0.34% (\$0.00	NA (\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$163,000.00	0.37%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$157,500.00	0.36%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$172,000.00	0.39%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$150,000.00	0.34%	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.38%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$492,600.00	1.12% (\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$160,500.00	0.37% (\$0.00	NA (\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$168,750.00	0.38%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$162,000.00	0.37%	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,500.00	0.37%	\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$308,500.00	0.7%	\$0.00	NA (\$0.0
DFCU FINANCIAL	3	\$456,245.62	1.04%	\$0.00	NA (\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$152,800.00	0.35%	\$0.00		
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,000.00	0.37%	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	0.75% (\$0.00	NA (\$0.0
DURANT BANK AND TRUST COMPANY	3	\$487,000.00	1.11%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$154,700.00	0.35%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$164,000.00	0.37%	\$0.00	NA (\$0.0
FARMERS BANK & TRUST, N.A.	3	\$504,700.00	1.15%	\$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF THE WEST BANKNEWPORT BERKSHIRE COUNTY SAVINGS BANK BRYN MAWR TRUST COMPANY THE CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEMICAL BANK COASTAL FEDERAL CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY FARMERS BANK &	AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF THE WEST BANKNEWPORT BERKSHIRE COUNTY SAVINGS BANK BRYN MAWR TRUST COMPANY THE CARNEGIE MORTGAGE, LLC CARROLLTON BANK I CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEMICAL BANK COASTAL FEDERAL CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DFCU FINANCIAL EMPLOYEES CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY BY DURANT BANK AND TRUST COMPANY CREDIT UNION BUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION BSB MORTGAGE COMPANY FARMERS BANK & 3	AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF THE WEST BANKNEWPORT B	AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK BANK OF THE WEST ST79,411.47 BANK BANKNEWPORT BERKSHIRE COUNTY SAVINGS BANK BRYN MAWR TRUST COMPANY THE CARNEGIE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CHEMICAL BANK COASTAL FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DESB MORTGAGE COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY CHERICAL BANK AND TRUST COMPANY DESB MORTGAGE COMPANY DURANT BANK AND TRUST COMPANY DESB MORTGAGE COMPANY DESB MORTGAGE COMPANY DURANT BANK AND TRUST COMPANY	AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 9 \$1,450,938.00 3.31% 0 \$0.00 BANK OF THE WEST 5 \$779,411.47 1.78% 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK BRYN MAWR TRUST COMPANY THE CARROLLTON BANK 1 \$157,500.00 0.36% 0 \$0.00 CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEMICAL BANK 1 \$163,000.00 0.34% 0 \$0.00 CRATRUST BANK 1 \$165,000.00 0.34% 0 \$0.00 CENTRUST BANK 1 \$165,000.00 0.38% 0 \$0.00 CONTRUST BANK 1 \$160,500.00 0.37% 0 \$0.00 CREDIT UNION CORTRUST BANK 1 \$162,500.00 0.37% 0 \$0.00 CREDIT UNION CORTRUST BANK 1 \$162,500.00 0.37% 0 \$0.00 CREDIT UNION CORTRUST BANK 1 \$162,500.00 0.37% 0 \$0.00 CREDIT UNION CORTRUST BANK 1 \$162,500.00 0.37% 0 \$0.00 CREDIT UNION CORTRUST BANK 1 \$162,500.00 0.37% 0 \$0.00 CREDIT UNION CORTRUST BANK 1 \$162,500.00 0.37% 0 \$0.00 CREDIT UNION CORTRUST BANK 1 \$162,500.00 0.37% 0 \$0.00 CREDIT UNION CORTRUST BANK 1 \$162,500.00 0.37% 0 \$0.00 CREDIT UNION CORTRUST BANK 1 \$162,500.00 0.37% 0 \$0.00 CREDIT UNION CORTRUST BANK 1 \$162,500.00 0.37% 0 \$0.00 CREDIT UNION CORTRUST BANK 1 \$162,500.00 0.37% 0 \$0.00 CREDIT UNION CORTRUST CREDIT UNION COMUNITY CREDIT UNION COMMUNITY CREDIT COMMUNITY CREDIT COMMUNITY CREDIT COMMUNITY CREDIT COMMU	AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK BANK 9 \$1,450,938.00 3.31% 0 \$0.00 NA BANK OF THE WEST 5 \$779,411.47 1.78% 0 \$0.00 NA BANK OF THE WEST 5 \$779,411.47 1.78% 0 \$0.00 NA BANK OF THE WEST 1 \$150,000.00 0.34% 0 \$0.00 NA BERKSHIRE COUNTY SAVINGS BANK BEYN MAWR TRUST COMPANY THE CARNEGIE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CHEMICAL BANK 1 \$160,500.00 0.34% 0 \$0.00 NA CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHEMICAL BANK 1 \$160,500.00 0.37% 0 \$0.00 NA CREDIT UNION CORTRUST BANK 1 \$162,000.00 0.37% 0 \$0.00 NA CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL BANK 1 \$162,500.00 0.37% 0 \$0.00 NA CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL BHORTGAGE STANCE SANCE

FIDELITY BANK MORTGAGE	5	\$843,013.00	1.92%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.35%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$173,314.38	0.4%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.39% (\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$170,000.00	0.39%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$162,500.00	0.37%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$168,100.00	0.38%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$330,800.00	0.75%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$960,784.00	2.19%	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$804,037.84	1.83% (0 \$0.00	NA (0 \$0.0
FORUM CREDIT UNION	1	\$160,000.00				
FORWARD FINANCIAL BANK SSB	1	\$160,573.06	0.37% (\$0.00	NA	\$0.0
FREMONT BANK	5	\$807,500.00	1.84% (0 \$0.00	NA (0 \$0.0
FULTON BANK	3	\$483,200.00				1
GMFS, LLC	1	\$148,597.35	0.34%			1
GREAT WESTERN BANK	2	\$315,241.71	0.72%			
GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	0.39% (\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$155,125.00	0.35%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$159,000.00	0.36%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.38%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$327,000.00	0.75%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$321,600.00	0.73% (0.00	NA (0.0\$
HOME BANK	1	\$158,500.00	0.36%	\$0.00	NA (0.0\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$158,865.02	0.36% (\$0.00	NA	\$0.0

UNION						
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.34%	\$0.00	NA (\$0.0
LANDMARK CREDIT UNION	1	\$171,318.79	0.39%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	3	\$491,430.92	1.12%	\$0.00	NA (\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$164,000.00	0.37%	\$0.00	NA (\$0.0
MAGNA BANK	1	\$166,500.00	0.38%	\$0.00	NA (\$0.0
MECHANICS SAVINGS BANK	1	\$165,000.00	0.38%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$168,000.00	0.38%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$332,500.00	0.76% (·		
METLIFE BANK, NA	1	\$160,166.38	0.37%	\$0.00	NA (\$0.0
METRO CREDIT UNION	10	\$1,556,637.30	3.55%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$925,488.19	2.11%	\$0.00	NA (\$0.0
NEWTOWN SAVINGS BANK	1	\$164,000.00	0.37%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,500.00	0.34%	\$0.00	NA (\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$492,500.00	1.12% (\$0.00	NA (\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.35%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$328,953.00	0.75%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$1,750,552.24	3.99%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.35%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$152,073.13	0.35%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE	4	\$659,587.00	1.5%	\$0.00	NA (\$0.0

CORPORATION						
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.
RIVER VALLEY BANK	1	\$166,300.00	0.38%	\$0.00	NA	\$0.
ROCKHOLD, BROWN & COMPANY, THE	1	\$157,500.00	0.36% 0	\$0.00	NA	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.39% 0	\$0.00	NA	\$0.
ROYAL CREDIT UNION	2	\$305,000.00	0.7%	\$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.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.34% 0	\$0.00	NA	\$0.
SWBC MORTGAGE	1	\$174,400.00	0.4% 0	\$0.00	NA	\$0.
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.
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	\$0.
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.
VALLEY NATIONAL BANK	5	\$790,900.00	1.8% 0	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT	1	\$150,000.00	0.34% 0	\$0.00	NA	\$0.

	UNION		İ	- 11		[]	
	WESTBURY BANK	1	\$174,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,062,426.81	2.42% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	3	\$461,000.00	1.05% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$7,904,807.21	18.12% 0	\$0.00	NA 0	\$0.0
Total		274	\$43,844,122.42	100% 0	\$0.00	0	\$0.0
31416YYY8	ARVEST MORTGAGE COMPANY	9	\$886,775.00	16.37% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$578,145.00	10.67% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	24	\$2,283,699.46	42.16% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$305,000.00	5.63% 0	\$0.00	NA 0	\$0.0
	SOLARITY CREDIT UNION	1	\$97,300.00	1.8% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$97,600.00	1.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,167,734.19	21.57% 0	\$0.00	NA 0	\$0.0
Total		56	\$5,416,253.65	100% 0	\$0.00	0	\$0.0
31416YYZ5	ARVEST MORTGAGE COMPANY	8	\$942,454.12	19.87% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$705,980.00	14.89% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,947,148.77	41.06% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$111,396.67	2.35% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$338,193.52	7.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$696,932.52	14.7% 0	\$0.00	NA 0	\$0.0
Total		41	\$4,742,105.60	100% 0	\$0.00	0	\$0.0
31416YZ27	ADVANTAGE BANK	1	\$167,683.99	3.28% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$212,195.00	4.15% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$379,500.00	7.41% 0	\$0.00	NA 0	\$0.0
		1	\$176,700.00	3.45% 0	\$0.00	NA 0	\$0.0

Total	Unavailable	5 19	\$1,908,454.57 \$6,253,202.44	30.53% 0 100% 0	1	i i	0	\$0.0 \$0. 0
	TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00		·		-	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$343,605.41	5.49% (\$0.0
	RBS CITIZENS, NA	1	\$288,360.57	4.61%	\$0.00	NA	0	\$0.0
	CREDIT UNION OCEANFIRST BANK	1	\$278,417.12	4.45% 0				\$0.0
	SERVICES, INC. MID-HUDSON VALLEY FEDERAL	2	\$365,906.94	5.85% (\$0.00	NA	0	\$0.0
	ASSOCIATION LYONS MORTGAGE SERVICES INC	2	\$571,000.00	9.13% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL	1	\$329,957.83	5.28% 0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$324,000.00	5.18% 0	\$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$385,500.00	6.16% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$260,000.00	4.16%	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$450,000.00	7.2%	\$0.00	NA	0	\$0.0
31416YZ35	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	6.08%	\$0.00	NA	0	\$0.0
1 Otal		20	Ф 5,11 0,109.9 3	100%	\$0.00		<u> </u>	⊅ U.(
Total	Unavailable	20	\$1,028,750.00 \$5,118,189.93	20.09% 0 100% 0	1		0	\$0.0 \$0. 0
	UNITED MORTGAGE CORPORATION	1	\$234,745.86		·		_	\$0.0
	UMPQUA BANK	2	\$622,000.00	12.15%	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,150.00	21.44%	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	2.95%	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$181,000.00	3.54%			_	\$0.0
	MORTGAGE FIRST PLACE BANK	2	\$345,134.80 \$522,330.28	6.74% 0	·		_	\$0.0
	DURANT BANK AND TRUST COMPANY FIDELITY BANK							

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31416YZ43	ARVEST MORTGAGE COMPANY	28	\$2,654,872.46	27.67%	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	8	\$783,668.91	8.17%	·		
	CITIMORTGAGE, INC.	3	\$309,939.65	3.23% (\$0.00	NA (\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,885.30	1.04% (\$0.00	NA	\$0.0
	CONSUMERS CREDIT UNION	1	\$108,675.20	1.13%	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,469.12	4.31%	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$667,548.76	6.96% (\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	18	\$1,732,277.03	18.05%	\$0.00	NA	\$0.0
	Unavailable	29	\$2,824,116.82	29.44% (NA (\$0.0
Total		99	\$9,594,453.25	100%	\$0.00	0	\$0.0
31416YZ50	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$548,725.00	10.04% (\$0.00	NA(\$0.0
	ARVEST MORTGAGE COMPANY	5	\$665,531.00	12.17%	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$131,490.65	2.4%	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	2	\$270,331.43	4.94% (\$0.00	NA (\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	2.6%	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$290,750.24	5.32%	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	5	\$656,639.45	12.01%	\$0.00	NA	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$149,900.00	2.74%	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$128,888.77	2.36%	\$0.00	NA	\$0.0
	Unavailable	18	\$2,483,528.13	45.42% (\$0.00	NA (\$0.0
Total		40	\$5,467,784.67	100%	\$0.00	0	\$0.0
31416YZ68	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$86,750.00	1.03% (\$0.00	NA (\$0.0

	AIMLOAN.COM	i l		.			
	ARVEST MORTGAGE COMPANY	38	\$2,428,301.94	28.71% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	10	\$608,051.00	7.19% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$33,500.00	0.4% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$272,004.74	3.22% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$817,165.79	9.66% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	38	\$2,430,662.69	28.74% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$82,309.81	0.97% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$79,200.00	0.94% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$39,155.04	0.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$1,580,825.35	18.68% 0	\$0.00	NA 0	\$0.0
Total		135	\$8,457,926.36	100% 0	\$0.00	0	\$0.0
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31416YZ76	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$436,668.37	4.65% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$593,300.00	6.31% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$181,125.00	1.93% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$386,250.00	4.11% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$488,800.00	5.2% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	11	\$2,653,167.91	28.23% 0			
	Unavailable	18	\$4,657,690.24		1	1	
Total		39	\$9,397,001.52	100% 0	\$0.00	0	\$0.0
31416YZ84	ARVEST MORTGAGE COMPANY	20	\$4,283,982.59	31.93% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$1,856,958.23	13.84% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,250.00	3.49% 0	\$0.00	NA 0	\$0.0
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	FIRST NATIONAL BANK OF OMAHA	6	\$872,110.69	6.5%	0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$112,000.00	0.83%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	6	\$1,084,274.55	8.08%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$175,798.12	1.31%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$264,000.00	1.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,298,994.91	32.05%		\$0.00	NA (0	\$0.0
Total		62	\$13,416,369.09	100%	0	\$0.00		0	\$0.0
		$\perp \perp \downarrow$			\bot			4	
31416YZ92	FEDERAL HOME LOAN BANK OF SEATTLE	1,914	\$311,421,891.79	50.26%	0	\$0.00	NA (0	\$0.0
	Unavailable	1,901	\$308,260,766.15	49.74%	0	\$0.00	NA (0	\$0.0
Total		3,815	\$619,682,657.94	100%	0	\$0.00		0	\$0.0
		1			\bot			\bot	
31416YZA9	FEDERAL HOME LOAN BANK OF SEATTLE	111	\$10,231,774.73	33.59% (0	\$0.00	NA	0	\$0.0
	Unavailable	217	\$20,226,968.65	66.41%	0	\$0.00	NA (0	\$0.0
Total		328	\$30,458,743.38			\$0.00		0	\$0.0
								1	
31416YZB7	FEDERAL HOME LOAN BANK OF SEATTLE	459	\$36,488,361.52	31.72%	0	\$0.00	NA (0	\$0.0
	Unavailable	979	\$78,537,513.72			\$0.00	NA (0	\$0.0
Total		1,438	\$115,025,875.24	100%	0	\$0.00		0	\$0.0
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31416YZC5	FEDERAL HOME LOAN BANK OF SEATTLE	105	\$7,855,755.51	37.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	181	\$13,353,729.54			\$0.00	NA (0	\$0.0
Total		286	\$21,209,485.05	100%	0	\$0.00		0	\$0.0
31416YZD3	ALPINE BANK & TRUST CO.	1	\$100,000.00	1.65%	0	\$0.00	NA (0	\$0.0
	AURORA BANK FSB		\$102,750.00	1.7%	0	\$0.00	NA (0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$210,209.27			\$0.00	NA (\$0.0
•		1	\$100,000.00	1.65%	0	\$0.00	NA (0	\$0.0
	BANK OF THE WEST	. 1			Ť			+	
	BANK OF THE WEST BANK OF WASHINGTON	1	\$88,187.35	1.46%	0	\$0.00	NA (0	\$0.
	BANK OF	1			_	\$0.00 \$0.00	NA (\$0.0 \$0.0

BOEING EMPLOYEES CREDIT UNION						
CENTRAL STATE BANK	1	\$97,786.44	1.62%	0 \$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BANK	6	\$596,094.15	9.85% (0 \$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$102,140.98	1.69% (0 \$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$201,862.23	3.33%	\$0.00	NA 0	\$0.0
FARMERS STATE BANK	1	\$91,949.21	1.52%	0 \$0.00	NA 0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$208,817.26	3.45% (\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	1.45% (0 \$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	2	\$186,091.60	3.07%	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$99,952.65	1.65% (0 \$0.00	NA 0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,051.14	1.7% (
HIWAY FEDERAL CREDIT UNION	3	\$299,599.79	4.95% (0 \$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$106,357.02	1.76% (0 \$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	7	\$684,155.28	11.3%			
MERCANTILE BANK	1	\$98,505.08	1.63% (0 \$0.00	NA 0	\$0.0
METRO CREDIT UNION	2	\$191,262.05	3.16%	0 \$0.00	NA 0	\$0.0
NORTHWEST PLUS CREDIT UNION	2	\$173,700.19	2.87%	0 \$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$459,406.02	7.59% (\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$86,250.00	1.42%	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$94,135.64	1.55% (0 \$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$86,400.00	1.43%			
QUORUM FEDERAL CREDIT UNION	1	\$89,249.38	1.47% (\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$90,000.00	1.49% (0 \$0.00	NA 0	\$0.0
	1	\$88,000.00	1.45%	\$0.00	NA 0	\$0.0

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	TEACHERS FEDERAL CREDIT UNION						
	THE CALIFORNIA CREDIT UNION	1	\$96,033.37	1.59% 0	\$0.00	NA 0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$202,185.70	3.34% 0	\$0.00	NA 0	\$0.0
	THE STATE BANK OF TOWNSEND	1	\$90,927.11	1.5% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$186,650.85	3.08% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,500.00	1.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$276,070.94	4.56% 0		NA 0	
Total		63	\$6,054,184.62	100% 0	\$0.00	0	\$0.0
31416YZE1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	1.03% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,000.00	1.27% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.95% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	1.12% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,825.00	1.15% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,459.97	1.18% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$245,784.74	2.13% 0	\$0.00	NA 0	\$0.0
	CITIZENS COMMUNITY BANK	4	\$506,914.64	4.39% 0	\$0.00	NA 0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$110,887.77	0.96% 0	·		
<u> </u>	DENALI STATE BANK	1	\$146,492.00	1.27% 0	\$0.00	NA 0	\$0.0
	EMI EQUITY MORTGAGE, INC.	1	\$126,600.00	1.1% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.97% 0	\$0.00	NA 0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$124,000.00	1.07% 0	\$0.00	NA 0	\$0.0

3	\$399,989.65	3.46%	0	\$0.00	NA	0	\$0.0
1	\$142,055.31	1.23%	0	\$0.00	NA	0	\$0.0
1	\$132,431.59	1.15%	0	\$0.00	NA	0	\$0.0
2	\$255,428.99	2.21%	0	\$0.00	NA	0	\$0.0
3	\$393,053.31	3.4%	0	\$0.00	NA	0	\$0.0
7	\$897,184.36	7.76%	0	\$0.00	NA	0	\$0.0
1	\$114,750.00	0.99%	0	\$0.00	NA	0	\$0.0
1	\$123,781.65	1.07%	0	\$0.00	NA	0	\$0.0
3	\$391,343.18	3.39%	0	\$0.00	NA	0	\$0.0
1	\$114,705.51	0.99%	0	\$0.00	NA	0	\$0.0
9	\$1,129,565.17	9.78%	0	\$0.00	NA	0	\$0.0
3	\$387,949.24	3.36%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.0
1	\$138,327.02	1.2%	0	\$0.00	NA	0	\$0.0
1	\$130,000.00	1.12%	0	\$0.00	NA	0	\$0.0
1	\$121,500.00	1.05%	0	\$0.00	NA	0	\$0.0
2	\$241,320.35	2.09%	0	\$0.00	NA	0	\$0.0
1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0.0
3	\$412,457.00	3.57%	0	\$0.00	NA	0	\$0.0
1	\$131,004.28	1.13%	0	\$0.00	NA	0	\$0.0
1	\$147,547.60	1.28%	0	\$0.00	NA	0	\$0.0
4	\$469,158.52	4.06%	0	\$0.00	NA	0	\$0.0
2	\$258,310.02	2.24%	0	\$0.00	NA	0	\$0.0
	1	1 \$142,055.31 1 \$132,431.59 2 \$255,428.99 3 \$393,053.31 7 \$897,184.36 1 \$114,750.00 1 \$123,781.65 3 \$391,343.18 1 \$114,705.51 9 \$1,129,565.17 3 \$387,949.24 1 \$120,000.00 1 \$138,327.02 1 \$130,000.00 1 \$138,327.02 1 \$130,000.00 2 \$241,320.35 1 \$135,000.00 3 \$412,457.00 1 \$131,004.28 1 \$147,547.60 4 \$469,158.52	1 \$142,055.31 1.23% 1 \$132,431.59 1.15% 2 \$255,428.99 2.21% 3 \$393,053.31 3.4% 7 \$897,184.36 7.76% 1 \$114,750.00 0.99% 1 \$123,781.65 1.07% 3 \$391,343.18 3.39% 1 \$114,705.51 0.99% 9 \$1,129,565.17 9.78% 3 \$387,949.24 3.36% 1 \$120,000.00 1.04% 1 \$130,000.00 1.12% 1 \$130,000.00 1.12% 1 \$121,500.00 1.05% 2 \$241,320.35 2.09% 1 \$135,000.00 1.17% 3 \$412,457.00 3.57% 1 \$131,004.28 1.13% 4 \$469,158.52 4.06%	1 \$142,055.31 1.23% 0 1 \$132,431.59 1.15% 0 2 \$255,428.99 2.21% 0 3 \$393,053.31 3.4% 0 7 \$897,184.36 7.76% 0 1 \$114,750.00 0.99% 0 1 \$123,781.65 1.07% 0 3 \$391,343.18 3.39% 0 1 \$114,705.51 0.99% 0 1 \$138,327.02 1.2% 0 1 \$130,000.00 1.04% 0 1 \$138,327.02 1.2% 0 1 \$130,000.00 1.12% 0 1 \$131,000.00 1.05% 0 2 \$241,320.35 2.09% 0 1 \$135,000.00 1.17% 0 3 \$412,457.00 3.57% 0 1 \$131,004.28 1.13% 0 1 \$147,547.60 1.28% 0 4 \$469,158.52 4.06% 0	1 \$142,055.31 1.23% 0 \$0.00 1 \$132,431.59 1.15% 0 \$0.00 2 \$255,428.99 2.21% 0 \$0.00 3 \$393,053.31 3.4% 0 \$0.00 7 \$897,184.36 7.76% 0 \$0.00 1 \$114,750.00 0.99% 0 \$0.00 1 \$123,781.65 1.07% 0 \$0.00 3 \$391,343.18 3.39% 0 \$0.00 1 \$114,705.51 0.99% 0 \$0.00 9 \$1,129,565.17 9.78% 0 \$0.00 1 \$120,000.00 1.04% 0 \$0.00 1 \$130,000.00 1.04% 0 \$0.00 1 \$130,000.00 1.12% 0 \$0.00 1 \$130,000.00 1.05% 0 \$0.00 1 \$135,000.00 1.17% 0 \$0.00 1 \$135,000.00 1.17% 0 \$0.00 3 \$412,457.00 3.57% 0 \$0.00 1 \$147,547.60 1.28% 0 \$0.00 4 \$469,158.52 4.06% 0 \$0.00	1 \$142,055.31 1.23% 0 \$0.00 NA 1 \$132,431.59 1.15% 0 \$0.00 NA 2 \$255,428.99 2.21% 0 \$0.00 NA 3 \$393,053.31 3.4% 0 \$0.00 NA 7 \$897,184.36 7.76% 0 \$0.00 NA 1 \$114,750.00 0.99% 0 \$0.00 NA 1 \$123,781.65 1.07% 0 \$0.00 NA 3 \$391,343.18 3.39% 0 \$0.00 NA 1 \$114,705.51 0.99% 0 \$0.00 NA 9 \$1,129,565.17 9.78% 0 \$0.00 NA 3 \$387,949.24 3.36% 0 \$0.00 NA 1 \$138,327.02 1.2% 0 \$0.00 NA 1 \$130,000.00 1.04% 0 \$0.00 NA 1 \$130,000.00 1.05% 0 \$0.00 NA 2 \$241,320.35 2.09% 0 \$0.00 NA 1 \$135,000.00 1.17% 0 \$0.00 NA 3 \$412,457.00 3.57% 0 \$0.00 NA 1 \$131,004.28 1.13% 0 \$0.00 NA 4 \$469,158.52 4.06% 0 \$0.00 NA	1 \$142,055.31 1.23% 0 \$0.00 NA 0 1 \$132,431.59 1.15% 0 \$0.00 NA 0 2 \$255,428.99 2.21% 0 \$0.00 NA 0 3 \$393,053.31 3.4% 0 \$0.00 NA 0 7 \$897,184.36 7.76% 0 \$0.00 NA 0 1 \$114,750.00 0.99% 0 \$0.00 NA 0 1 \$123,781.65 1.07% 0 \$0.00 NA 0 3 \$391,343.18 3.39% 0 \$0.00 NA 0 1 \$114,705.51 0.99% 0 \$0.00 NA 0 9 \$1,129,565.17 9.78% 0 \$0.00 NA 0 1 \$138,327.02 1.2% 0 \$0.00 NA 0 1 \$138,327.02 1.2% 0 \$0.00 NA 0 1 \$130,000.00 1.12% 0 \$0.00 NA 0 1 \$121,500.00 1.05% 0 \$0.00 NA 0 2 \$241,320.35 2.09% 0 \$0.00 NA 0 1 \$135,000.00 1.17% 0 \$0.00 NA 0 1 \$135,000.00 1.17% 0 \$0.00 NA 0 1 \$135,000.00 1.17% 0 \$0.00 NA 0 1 \$131,004.28 1.13% 0 \$0.00 NA 0 1 \$147,547.60 1.28% 0 \$0.00 NA 0 4 \$469,158.52 4.06% 0 \$0.00 NA 0

	THE STATE BANK OF TOWNSEND	2	\$256,886.16	2.22% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$118,871.52	1.03% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$111,664.11	0.97% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$650,442.92	5.63% 0	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	3	\$418,000.00	3.62% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$265,900.00	2.3% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$523,239.04	4.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$275,214.93	2.37% 0	\$0.00	NA 0	\$0.0
Total		90	\$11,555,645.55	100% 0	\$0.00	0	\$0.0
31416YZF8	ASSOCIATED CREDIT UNION	1	\$172,556.53	2.57% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$150,000.00	2.23% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$169,765.78	2.53% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	2	\$330,201.18	4.91% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	2.23% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK OF PROVO	1	\$155,103.00	2.31% 0	\$0.00	NA 0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$170,788.15	2.54% 0	\$0.00	NA 0	\$0.0
	DENALI STATE BANK	2	\$332,482.10	4.95% 0	\$0.00	NA 0	\$0.0
	DORAL BANK	2	\$309,446.63	4.6% 0	\$0.00	NA 0	\$0.0
	FARMERS STATE BANK	1	\$164,138.80	2.44% 0	\$0.00	NA 0	\$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$154,698.95	2.3% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	1	\$159,000.00	2.37% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$166,275.72	2.47% 0	\$0.00	NA 0	\$0.0
	GESA CREDIT UNION	2	\$319,851.64	4.76% 0	\$0.00	NA 0	\$0.0
	HIWAY FEDERAL CREDIT UNION	1	\$148,749.01	2.21% 0	\$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$153,678.25	2.29% 0	\$0.00	NA 0	\$0.
		1	\$153,270.26	2.28% 0	\$0.00	NA 0	\$0.

	L&N FEDERAL CREDIT UNION						
	LANDMARK CREDIT UNION	1	\$159,000.00	2.37% 0	\$0.00	NA 0	\$0.0
	NEW REPUBLIC SAVINGS BANK	1	\$145,333.60	2.16% 0	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	5	\$793,440.96	11.8% 0	\$0.00	NA 0	\$0.0
	ONE UNITED BANK	1	\$163,000.00	2.42% 0	\$0.00	NA 0	\$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	2.53% 0	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$162,128.97	2.41% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	2.23% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,479.41	2.3% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION THE NORTHUMBERLAND NATIONAL BANK	1	\$171,069.39	2.54% 0	\$0.00	NA 0	\$0.0
		1	\$167,323.71	2.49% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$153,007.16	2.28% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$160,000.00	2.38% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK	1	\$148,172.75	2.2% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,963.31	2.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$498,012.73	7.4% 0	\$0.00	NA 0	\$0.0
Total		42	\$6,722,937.99	100% 0	\$0.00	0	\$0.
31416YZG6	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$81,500.00	2.35% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$64,182.51	1.85% 0	\$0.00	NA 0	\$0.0
	EASTWOOD BANK	1	\$53,600.00	1.55% 0	\$0.00	NA 0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$83,400.00	2.41% 0	\$0.00	NA 0	\$0.0
	FARMERS STATE BANK	1	\$76,776.89	2.22% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$56,000.00	1.62% 0	\$0.00	NA 0	\$0.0

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HIWAY FEDERAL						,	
CREDIT UNION	6	\$389,674.35	11.24% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$81,600.00	2.35% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	9	\$591,104.52	17.06% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$71,888.51	2.07% 0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$78,648.45	2.27% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$60,000.00	1.73% 0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$59,897.13	1.73% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$360,690.61	10.41% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$61,615.23	1.78% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$78,811.36	2.27% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,500.00	1.57% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	4	\$318,630.00	9.19% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$60,000.00	1.73% 0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,323.21	1.86% 0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$63,650.00	1.84% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$111,626.91	3.22% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$157,708.21	4.55% 0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$81,122.82	2.34% 0	\$0.00	NA	0	\$0.0
WEBSTER BANK, N.A.	1	\$70,000.00	2.02% 0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,137.00	2.11% 0				\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	2.31% 0	\$0.00	NA	0	\$0.0
Unavailable	2	\$81,720.95	2.35% 0	\$0.00	NA	0	\$0.0
C Hu v unuoic	52	\$3,465,808.66	100% 0		11/7	0	\$0.0 \$0.0

Total

							$\overline{}$
31416YZH4	ASSOCIATED BANK, NA	1	\$282,000.00	4.32% 0	0 \$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$781,450.00	11.98% 0	0 \$0.00	NA 0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$191,361.49	2.93% 0	0 \$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,503.00	2.43% 0	0 \$0.00	NA 0	\$0.0
<u></u>	FIRST PLACE BANK	2	\$654,021.00	10.03% 0		NA 0	\$0.0
<u> </u>	FIRST UNITED BANK	1	\$221,514.49	3.4% 0	0 \$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$151,500.00	2.32% 0	0 \$0.00	NA 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$402,883.22	6.18% 0	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,500.00	2.31% 0	\$0.00	NA 0	\$0.0
	NUMERICA CREDIT UNION	1	\$196,746.42	3.02% 0	0 \$0.00	NA 0	\$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,900.00	3.51% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,600.00	4.7% 0	\$0.00	NA 0	\$0.0
	PROVIDENT CREDIT UNION	1	\$335,567.49	5.15% 0	\$0.00	NA 0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$202,732.68	3.11% 0	\$0.00	NA 0	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$190,647.74	2.92% 0	\$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	1	\$251,666.97	3.86% 0	0 \$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$660,869.65	10.13% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,272.44	3.36% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT	1	\$178,200.00	2.73% 0	\$0.00	NA 0	\$0.0

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	UNION						
	Unavailable	4	\$757,191.64	11.61% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,522,128.23	100% 0	\$0.00	0	\$0.0
31416YZJ0	CITIZENS UNION SAVINGS BANK	1	\$278,192.86	15.07% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	4	\$820,145.12	44.44% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$391,075.08	21.19% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	1	\$356,055.72	19.3% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,845,468.78	100% 0	\$0.00	0	\$0.0
31416YZK7	ALPINE BANK & TRUST CO.	1	\$184,050.00	2.85% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$441,176.68	6.82% 0	\$0.00	NA 0	\$0.0
	DUPAGE CREDIT UNION	1	\$409,400.00	6.33% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$279,639.58	4.32% 0	\$0.00	NA 0	\$0.0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$200,681.32	3.1% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	2.47% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	2.43% 0	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	5.02% 0	\$0.00	NA 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,616.94	3.4% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,800.00	2.98% 0	\$0.00	NA 0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,896.04	3.93% 0	\$0.00	NA 0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,208.06	5.24% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,671.82	2.76% 0	\$0.00	NA 0	\$0.0

	NORTHWESTERN MORTGAGE COMPANY	1	\$210,460.31	3.25% 0	\$0.00	NA 0	\$0.0
	NUMARK CREDIT UNION	1	\$355,562.27	5.5% 0	\$0.00	NA 0	\$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	\$276,987.57	4.28% 0	\$0.00	NA 0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$183,058.63	2.83% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK	2	\$489,850.00	7.57% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$266,750.00	4.12% 0	\$0.00	NA 0	
	TOWNE MORTGAGE COMPANY	1	\$280,000.00	4.33% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$323,500.00	5% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$741,279.07	11.47% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,468,588.29	100% 0	\$0.00	0	\$0.0
31416YZL5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,400.00	0.26% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$143,200.00	0.28%	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$134,300.00	0.27% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$243,900.00	0.49% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$254,900.00	0.51% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$472,879.62	0.94% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$149,150.00	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$136,800.00	0.27% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$132,200.00	0.26% 0	\$0.00	NA 0	\$0.0

ANCHORBANK FSB	21	\$2,744,655.00	5.46%	0 \$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$237,370.00	0.47%	0 \$0.00	NA	\$0.0
ASSOCIATED BANK, NA	13	\$1,661,500.00	3.31%	0 \$0.00	NA	\$0.0
ASSOCIATED CREDITUNION	1	\$139,819.78	0.28%	0 \$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,420.00	0.55%	0 \$0.00	NA	\$0.0
AURORA BANK FSB	3	\$419,000.00	0.83%	0 \$0.00	NA 0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$113,302.57	0.23%	0 \$0.00	NA	\$0.0
BANCORPSOUTH BANK	2	\$265,000.00	0.53%	0 \$0.00	NA	\$0.0
BANCROFT STATE BANK	2	\$245,000.00	0.49%	0 \$0.00	NA 0	\$0.0
BANK MUTUAL	6	\$782,934.87	1.56%		NA 0	\$0.0
BANK OF STANLY	1	\$140,000.00	0.28%			
BANK OF THE WEST	13	\$1,647,584.13	3.28%	0 \$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$144,114.93	0.29%	0 \$0.00	NA 0	\$0.0
BANK OF WHITTIER, NA	1	\$112,500.00	0.22%	0 \$0.00	NA 0	\$0.0
BANKFINANCIAL FSI	3	\$372,650.00	0.74%	0 \$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	3	\$400,000.00	0.8%	0 \$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	3	\$359,625.00	0.72%	0 \$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.25%	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$507,000.00	1.01%	0 \$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00	0.48%	0 \$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	21	\$2,710,396.68	5.39%	0 \$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$117,000.00	0.23%	0 \$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$516,789.66	1.03%	0 \$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$140,000.00	0.28%	0 \$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BANK	2	\$256,380.03	0.51%	0 \$0.00	NA 0	\$0.0
	1	\$125,000.00	0.25%	0 \$0.00	NA 0	\$0.0

CITIZENS FIRST WHOLESALE MORTGAGE						
COBALT MORTGAGE, INC.	1	\$136,500.00	0.27%	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	2	\$278,625.00	0.55%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,400.00	0.24%	\$0.00	NA	0 \$0.0
CREDIT UNION OF COLORADO	1	\$124,800.00	0.25%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.24%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA	\$0.0
ELEVATIONS CU	3	\$365,085.07	0.73%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%			
ENT FEDERAL CREDIT UNION	6	\$760,520.93	1.51%	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	1	\$119,000.00	0.24%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	3	\$402,110.96	0.8%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$144,500.00	0.29%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,276,106.00	2.54% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,200.00	0.28%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$504,479.00	1% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$117,000.00	0.23%	\$0.00	NA	0 \$0.0

FIRST MERIT MORTGAGE CORPORATION	6	\$766,427.85	1.52%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,616.00	0.55%	\$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.27%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	\$0.0
FULTON BANK	3	\$415,233.00	0.83%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.28%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA (\$0.0
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,200.00	0.27%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$125,000.00	0.25%	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	4	\$512,290.44	1.02%	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	2	\$260,699.49	0.52%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$250,350.00	0.5%	\$0.00	NA (\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,770.43	0.29%	\$0.00	NA	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$113,515.00	0.23%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$282,725.20	0.56%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$130,250.00	0.26%	\$0.00	NA (\$0.0
ILLINI BANK	1	\$131,200.00	0.26%	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	1	\$149,560.00	0.3%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	4	\$541,400.00	1.08%	\$0.00	NA	\$0.0

1	\$123,684.05	0.25%	\$0.00	NA	\$0.0
1	\$130,000,00	0.26%	\$0.00	NA	\$0.0
1	·				1
1	\$132,800.00				
2	\$222,500.00				
4	\$489,796.31	0.97%	\$0.00	NAC	\$0.0
1	\$115,819.23				
1	\$138,665.39	0.28%	\$0.00	NA	\$0.0
1	\$110,000.00	0.22%	\$0.00	NA	\$0.0
1	\$143,814.34	0.29%	\$0.00	NA	\$0.0
2	\$278,504.25	0.55%	\$0.00	NA	\$0.0
2	\$228,250.00	0.45%	\$0.00	NA	\$0.0
9	\$1,243,765.49	2.47%	\$0.00	NA	\$0.0
2	\$242,000.00	0.48%	\$0.00	NA	\$0.0
1	\$111,264.28	0.22%	\$0.00	NA	\$0.0
4	\$514,385.53	1.02%	\$0.00	NA	\$0.0
1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
4	\$520,224.29	1.03%	\$0.00	NA	\$0.0
1	\$115,200.00	0.23%	\$0.00	NA	\$0.0
1	\$122,500.00	0.24%	\$0.00	NA	\$0.0
1	\$131,600.00	0.26%	\$0.00	NA	\$0.0
1	\$117,500.00	0.23%	\$0.00	NA	\$0.0
	4 1 1 1 2 2 2 9 2 1 4 1 1	1 \$130,000.00 1 \$132,000.00 1 \$132,800.00 2 \$222,500.00 4 \$489,796.31 1 \$115,819.23 1 \$138,665.39 1 \$110,000.00 1 \$143,814.34 2 \$278,504.25 2 \$228,250.00 9 \$1,243,765.49 2 \$242,000.00 1 \$111,264.28 4 \$514,385.53 1 \$120,000.00 4 \$520,224.29 1 \$115,200.00 1 \$131,600.00	1 \$130,000.00 0.26% 1 \$132,000.00 0.26% 1 \$132,800.00 0.26% 2 \$222,500.00 0.44% 4 \$489,796.31 0.97% 1 \$115,819.23 0.23% 1 \$110,000.00 0.22% 1 \$143,814.34 0.29% 2 \$278,504.25 0.55% 2 \$228,250.00 0.45% 9 \$1,243,765.49 2.47% 2 \$242,000.00 0.48% 1 \$111,264.28 0.22% 4 \$514,385.53 1.02% 1 \$120,000.00 0.24% 4 \$520,224.29 1.03% 1 \$115,200.00 0.23% 1 \$122,500.00 0.24% 1 \$131,600.00 0.26%	1 \$130,000.00 0.26% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 1 \$132,800.00 0.26% 0 \$0.00 2 \$222,500.00 0.44% 0 \$0.00 4 \$489,796.31 0.97% 0 \$0.00 1 \$115,819.23 0.23% 0 \$0.00 1 \$1138,665.39 0.28% 0 \$0.00 1 \$143,814.34 0.29% 0 \$0.00 2 \$278,504.25 0.55% 0 \$0.00 2 \$228,250.00 0.45% 0 \$0.00 9 \$1,243,765.49 2.47% 0 \$0.00 2 \$242,000.00 0.48% 0 \$0.00 4 \$514,385.53 1.02% 0 \$0.00 4 \$520,224.29 1.03% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$122,500.00 0.24% 0 \$0.00 1 \$131,600.00 0.26% 0 \$0.00	1 \$130,000.00 0.26% 0 \$0.00 NA (1 \$132,000.00 0.26% 0 \$0.00 NA (1 \$132,800.00 0.26% 0 \$0.00 NA (2 \$222,500.00 0.44% 0 \$0.00 NA (4 \$489,796.31 0.97% 0 \$0.00 NA (1 \$115,819.23 0.23% 0 \$0.00 NA (1 \$138,665.39 0.28% 0 \$0.00 NA (1 \$143,814.34 0.29% 0 \$0.00 NA (2 \$278,504.25 0.55% 0 \$0.00 NA (2 \$228,250.00 0.45% 0 \$0.00 NA (2 \$228,250.00 0.45% 0 \$0.00 NA (2 \$242,000.00 0.48% 0 \$0.00 NA (2 \$242,000.00 0.48% 0 \$0.00 NA (3 \$11,264.28 0.22% 0 \$0.00 NA (4 \$514,385.53 1.02% 0 \$0.00 NA (

PORT WASHINGTON STATE BANK	2	\$241,600.00	0.48%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,488.53	0.25%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$131,850.00	0.26%	\$0.00	NA	\$0.0
PROVIDENCE BANK	2	\$262,981.04	0.52%	0 \$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	2	\$288,800.64	0.57%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	6	\$774,000.00	1.54%	\$0.00	NA	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$131,312.97	0.26%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	2	\$263,831.44	0.52%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$420,396.20	0.84%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$112,000.00	0.22%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	1	\$126,350.00	0.25%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$127,000.00	0.25%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,939.71	0.26%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	2	\$270,200.00	0.54%	\$0.00	NA	\$0.0
ST. MARYS CREDIT UNION	1	\$118,243.95	0.24%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	7	\$959,040.00	1.91% (\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$130,000.00	0.26%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$135,000.00	0.27%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	7	\$924,055.00	1.84%	\$0.00	NA (\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,368.00	0.22%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$417,809.44	0.83%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$140,150.00	0.28%	\$0.00	NA	\$0.0
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THE CALIFORNIA

	CREDIT UNION	2	\$258,943.41	0.52% 0	\$0.00	NA 0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK	1	\$128,250.00	0.26% 0	\$0.00	NA 0	\$0.0
	THE PARK BANK	1	\$117,021.02	0.23% 0	\$0.00	NA 0	\$0.0
	THE PEOPLES CREDIT UNION	1	\$135,824.94	0.27% 0	\$0.00	NA 0	\$0.0
	THINK MUTUAL BANK	2	\$255,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	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	\$0.0
	UNITED BANK & TRUST	2	\$265,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	3	\$411,900.80	0.82% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,268.79	1.3% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	5	\$642,066.11	1.28%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$142,241.11	0.28%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$255,700.00	0.51% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$137,750.00	0.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$7,512,846.76	1	1	NA 0	\$0.0
Total		388	\$50,266,757.32	100% 0	\$0.00	0	\$0.0
31416YZM3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,800.00	2.26% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	29	\$2,875,683.00	35.81% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$467,250.00	5.82% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,200.00	1.07% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,483,101.25	18.47% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$101,500.00	1.26% 0	\$0.00	NA 0	\$0.0

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	MIDFIRST BANK	1	\$87,889.28	1.09% 0	\$0.00	NA (0	\$0.0
	PULTE MORTGAGE, L.L.C.	9	\$878,200.00	10.93% 0	\$0.00	NA	О	\$0.0
	Unavailable	19	\$1,869,643.50	23.29% 0	\$0.00	NA (0	\$0.0
Total		82	\$8,031,267.03	100% 0	\$0.00	(0	\$0.0
31416YZN1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	0.64% 0	\$0.00	NA (0	\$0.0
	ARVEST MORTGAGE COMPANY	51	\$6,564,631.00	34.99% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	16	\$2,157,227.00	11.5% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$275,889.43	1.47% 0	\$0.00	NA (0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,900.00	0.7% 0	\$0.00	NA (О	\$0.0
	FIRST NATIONAL BANK OF OMAHA	19	\$2,464,296.09	13.13% 0	\$0.00	NA	О	\$0.0
	IMORTGAGE.COM, INC.	8	\$1,028,283.91	5.48% 0	\$0.00	NA	О	\$0.0
	MIDFIRST BANK	1	\$117,000.00	0.62% 0	\$0.00	NA (0	\$0.0
	PULTE MORTGAGE, L.L.C.	9	\$1,176,580.00	6.27% 0	\$0.00	NA (О	\$0.0
	SHEA MORTGAGE, INC.	3	\$386,533.00	2.06% 0	\$0.00	NA	О	\$0.0
	STAR FINANCIAL GROUP, INC.	8	\$977,150.00		·		О	\$0.0
	Unavailable	27	\$3,363,551.56	17.93% 0	\$0.00	NA (0	\$0.0
Total		146	\$18,762,041.99	100% 0	\$0.00	(0	\$0.0
31416YZP6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$343,600.00	1.99% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	22	\$3,568,604.00	20.71% 0	\$0.00	NA	О	\$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$1,457,060.00	8.45% 0	\$0.00	NA	О	\$0.0
	FIRST AMERICAN BANK	1	\$160,000.00	0.93% 0	\$0.00	NA (0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	25	\$4,040,519.57	23.45% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	6	\$976,934.00	5.67% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	9	\$1,466,141.00	8.51% 0	\$0.00	NA	О	\$0.0

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	STAR FINANCIAL GROUP, INC.	2	\$321,880.28	1.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$4,899,000.15	28.42% 0	\$0.00	NA 0	\$0.0
Total		106	\$17,233,739.00	100% 0	\$0.00	0	\$0.0
31416YZQ4	ARVEST MORTGAGE COMPANY	28	\$1,771,025.00	36.9% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$354,165.00	7.38% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$674,240.00	14.05% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$57,400.00	1.2% 0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	1	\$63,000.00	1.31% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	7	\$424,526.09	8.84% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$35,000.00	0.73% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	10	\$638,055.23	13.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$782,660.00			NA 0	\$0.0
Total		75	\$4,800,071.32	100% 0	\$0.00	0	\$0.0
31416YZR2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,153,838.58	50.7% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$498,900.00	21.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$623,020.90	27.38% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,275,759.48	100% 0	\$0.00	0	\$0.0
31416YZS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$591,862.71	6.67% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	8	\$1,225,101.00	13.8% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$1,574,246.74	17.74% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$548,757.69	6.18% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	3	\$701,500.00	7.9% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	5	\$1,068,009.36	12.03% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$155,500.00	1.75% 0	\$0.00	NA 0	\$0.0

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	Unavailable	15	\$3,009,662.89	33.93% 0	\$0.00	NA 0	\$0.0
Total		45	\$8,874,640.39	100% 0	\$0.00	0	\$0.0
31416YZT8	CITIMORTGAGE, INC.	1	\$421,187.23	8.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$4,515,427.50	91.47% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,936,614.73	100% 0	\$0.00	0	\$0.0
31416YZU5	AMERICAN FIRST CREDIT UNION	1	\$330,320.67	7.03% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$178,020.00	3.79% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	2	\$488,766.38	10.4% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$141,433.75	3.01% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$188,500.00	4.01% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$805,995.00	17.15% 0	\$0.00	NA 0	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$171,700.00	3.65% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$283,674.24	6.04% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$799,043.24	17% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,312,547.66	27.92% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,700,000.94	100% 0	\$0.00	0	\$0.0
31416YZV3	ADVANCIAL FEDERAL CREDIT	1	\$124,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	UNION ALTRA FEDERAL CREDIT UNION	1	\$123,800.00	0.51% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$115,900.00	0.48% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,714.16	0.48% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,960.00	0.46% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$118,240.00	0.49% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$239,200.00	0.99% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$112,861.05	0.47% 0	\$0.00	NA 0	\$0.0
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UNION						
ASSOCIATED BANK, NA	4	\$477,160.31	1.98%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	5	\$587,399.00	2.44%	\$0.00	NA 0	\$0.0
BANK OF AMERICAN FORK	1	\$113,250.00	0.47%	\$0.00	NA 0	\$0.0
BANK OF THE WEST	4	\$461,550.00	1.91%	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,597.83	0.51%	\$0.00	NA 0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	0.48%	\$0.00	NA 0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$118,500.00	0.49%	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$119,225.00	0.49%	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.51%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.48%	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$111,200.00	0.46%	\$0.00	NA 0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$110,134.00	0.46%	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.47%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$933,755.00	3.87%	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,934.16	0.97% (\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$118,000.00	0.49%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	2	\$241,275.00	1% (\$0.00	NA 0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$115,500.00	0.48%	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$243,750.00	1.01%	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	1	\$120,000.00	0.5%	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.5%	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	1	\$110,000.00	0.46%	\$0.00	NA 0	\$0.0

1	\$113,500.00	0.47%	\$0.00	NA	0 \$0.0
3	\$359,250.00	1.49%	\$0.00	NA	0 \$0.0
1	\$123,500.00	0.51%	\$0.00	NA	0 \$0.0
1	\$117,750.00	0.49% (\$0.00	NA	0 \$0.0
3	\$359,200.00	1.49% (\$0.00	NA	\$0.0
1	\$110,834.00	0.46%	\$0.00	NA	0 \$0.0
2	\$235,963.00	0.98%	\$0.00	NA	0 \$0.0
1	\$110,000.00	0.46%	\$0.00	NA	0 \$0.0
3	\$353,950.00	1.47%	\$0.00	NA	0 \$0.0
1	\$124,000.00	0.51%	\$0.00	NA	0 \$0.0
1	\$110,000.00	0.46%	\$0.00	NA	0 \$0.0
1	\$114,000.00	0.47% (\$0.00	NA	\$0.0
1	\$122,000.00	0.51%	\$0.00	NA	0 \$0.0
1	\$124,100.00	0.51%	\$0.00	NA	0 \$0.0
2	\$223,800.00	0.93%	\$0.00	NA	0 \$0.0
7	\$819,337.45	3.4%	\$0.00	NA	0 \$0.0
2	\$236,500.00	0.98%	\$0.00	NA	0 \$0.0
1	\$122,000.00	0.51%	\$0.00	NA	0 \$0.0
	1 1 2 1 1 1 1 1 1 1 2 7	3 \$359,250.00 1 \$123,500.00 1 \$117,750.00 3 \$359,200.00 1 \$110,834.00 2 \$235,963.00 1 \$110,000.00 1 \$124,000.00 1 \$114,000.00 1 \$124,100.00 1 \$124,100.00 2 \$223,800.00 7 \$819,337.45 2 \$236,500.00	3 \$359,250.00 1.49% 1 \$123,500.00 0.51% 1 \$117,750.00 0.49% 3 \$359,200.00 1.49% 1 \$110,834.00 0.46% 2 \$235,963.00 0.98% 1 \$110,000.00 0.46% 3 \$353,950.00 1.47% 1 \$114,000.00 0.51% 1 \$114,000.00 0.46% 1 \$122,000.00 0.51% 1 \$124,100.00 0.51% 2 \$223,800.00 0.93% 7 \$819,337.45 3.4% 2 \$236,500.00 0.98%	3 \$359,250.00 1.49% 0 \$0.00 1 \$123,500.00 0.51% 0 \$0.00 1 \$117,750.00 0.49% 0 \$0.00 3 \$359,200.00 1.49% 0 \$0.00 1 \$110,834.00 0.46% 0 \$0.00 2 \$235,963.00 0.98% 0 \$0.00 3 \$353,950.00 1.47% 0 \$0.00 1 \$114,000.00 0.51% 0 \$0.00 1 \$114,000.00 0.46% 0 \$0.00 1 \$114,000.00 0.47% 0 \$0.00 1 \$122,000.00 0.51% 0 \$0.00 1 \$124,100.00 0.51% 0 \$0.00 2 \$223,800.00 0.93% 0 \$0.00 2 \$236,500.00 0.98% 0 \$0.00	3 \$359,250.00

FIRST NATIONAL BANK OF WATERL	00 1	\$121,520.00	0.5%	0 \$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,455.89	0.45%	0 \$0.00	NA	\$0.0
FREMONT BANK	2	\$229,784.12	0.95%	0 \$0.00	NA (\$0.0
FULTON BANK	8	\$938,885.00	3.89%	0 \$0.00	NA (\$0.0
GMFS, LLC	1	\$112,000.00	0.46%	0 \$0.00	NA (\$0.0
GREAT WESTERN BANK	2	\$230,400.00	0.96%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,250.00	0.48%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	E 2	\$245,400.00	1.02%	0 \$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$120,000.00		·		
HOME STATE BAN	K 1	\$124,000.00	0.51%	0 \$0.00	NA (\$0.0
INDEPENDENT BAI	NK 1	\$110,600.00	0.46%	0 \$0.00	NA (\$0.0
INVESTORS SAVIN BANK	GS 1	\$115,500.00	0.48%	0 \$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$122,000.00	0.51%	0 \$0.00	NA	\$0.0
MAGNA BANK	2	\$247,687.62	1.03%	0 \$0.00	NA (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,000.00	0.49%	0 \$0.00	NA	\$0.0
METLIFE BANK, NA	A 2	\$236,905.92	0.98%	0 \$0.00	NA (\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$116,000.00			NA	
MIDWEST COMMUNITY BAN	K 1	\$115,789.33	0.48%	0 \$0.00	NA	\$0.0
NATIONAL BANK (MIDDLEBURY	OF 1	\$114,723.08	0.48%	0 \$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,550.00	0.47%	0 \$0.00	NA	\$0.0
NCB, FSB	1	\$123,847.53	0.51%	0 \$0.00	NA (\$0.0
NEIGHBORHOOD HOUSING SERVICE SILICON VALLEY	ES 1	\$113,230.00				
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.51%	0 \$0.00	NA	\$0.0
NUMERICA CREDI' UNION	Γ 1	\$116,250.00	0.48%	0 \$0.00	NA	\$0.0
	1	\$110,500.00	0.46%	0 \$0.00	NA (\$0.0

ORNL FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	1	\$116,000.00	0.48% 0	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$236,700.00	0.98% 0	\$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$241,500.00	1% 0			
PIONEER BANK	2	\$231,320.12	0.96% 0	\$0.00	NA (\$0.0
RABOBANK, N.A.	1	\$120,000.00	0.5% 0	1		
REDWOOD CREDIT UNION	1	\$114,750.00	0.48% 0			
ROCKLAND FEDERAL CREDIT UNION	1	\$109,467.97	0.45% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$115,860.62	0.48%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$122,000.00	0.51% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$117,864.65	0.49% 0	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.48% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,200.00	0.5% 0	\$0.00	NA (\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$124,000.00	0.51% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$112,000.00	0.46% 0	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$230,000.00	0.95% 0	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$114,778.00	0.48% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$124,796.36	0.52% 0	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$354,250.00	1.47% 0	\$0.00	NA (\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$115,200.00	0.48% 0	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.48% 0	\$0.00	NA (\$0.0
VALLEY NATIONAL BANK	1	\$113,000.00	0.47% 0	\$0.00	NA	\$0.0
	1	\$122,400.00	0.51% 0	\$0.00	NA	\$0.0

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	WOOD COUNTY NATIONAL BANK							
	Unavailable	55	\$6,494,365.43	26.97% (\$0.00	NA	0	\$0.
Total		205	\$24,104,971.60	100%	\$0.00		0	\$0.
31416YZW1	ALTAONE FEDERAL CREDIT UNION	1	\$129,250.00	0.5%	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$131,841.40	0.51%	\$0.00		Щ	\$0.0
	ANZ GUAM, INC.	1	\$139,678.12	0.54% (\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	8	\$1,064,427.85	4.09%	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$137,750.00	0.53%	·	NA	0	\$0.0
	BANK OF THE WEST	4	\$523,700.00	2.01%	\$0.00	NA	0	\$0.0
	BANNER BANK	1	\$142,000.00	0.55%	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,250.00	0.57%	\$0.00	NA	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$145,000.00	0.56%	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,380.00	0.57%	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$396,447.41	1.52% (\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$128,600.00	0.49%	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	1	\$130,189.72	0.5%	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$270,800.00	1.04% (\$0.00	NA	0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$134,163.98	0.52%	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,133,309.00	4.35%	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$396,900.96	1.52% (\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$129,600.00	0.5%	\$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	3	\$431,589.00	1.66%	\$0.00	NA	0	\$0.0
	CUSO MORTGAGE, INC.	1	\$144,000.00	0.55%	\$0.00	NA	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.48%	\$0.00	NA	0	\$0.0

DENVER MORTGAGE COMPANY, INC.	2	\$272,500.00	1.05%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$126,000.00	0.48%	0 \$0.00	NA	\$0.0
ELEVATIONS CU	1	\$126,500.00	0.49%	0 \$0.00	NA (\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$272,750.00	1.05%			
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,254.03	0.48%	0 \$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	6	\$825,959.00	3.17%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,620.00	0.54%	0 \$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.54%	0 \$0.00	NA(\$0.0
FIRST INTERSTATE BANK	3	\$412,500.00	1.58%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,750.00	0.52%	0 \$0.00	NA (\$0.0
FIRST NATIONAL BANK & TRUST	1	\$141,600.00	0.54%	0 \$0.00	NA (\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,300.00	0.49%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$129,600.00	0.5%	0 \$0.00	NA (\$0.0
FIRST PLACE BANK	1	\$137,845.48	0.53%	0 \$0.00	NA (\$0.0
FIRST REPUBLIC BANK	1	\$146,823.37	0.56%	0 \$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	2	\$254,850.89	0.98%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$131,820.05	0.51%	0 \$0.00	NA	\$0.0
FULTON BANK	5	\$660,250.00	2.54%	0 \$0.00	NA (\$0.0
GEO-CORP, INC.	4	\$519,400.00	2%	0 \$0.00	NA (\$0.0
GMFS, LLC	1	\$137,383.21	0.53%	0 \$0.00	NA (\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.53%	\$0.00	NA (\$0.0
GUARDIAN CREDIT UNION	2	\$254,000.00	0.98%	0 \$0.00	NA	\$0.0
	1	\$138,000.00	0.53%	0 \$0.00	NA	\$0.0

GUILD MORTGAGE COMPANY						
HOME SAVINGS OF AMERICA	1	\$125,625.00	0.48% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.52% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	2	\$289,500.00	1.11% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.54% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$419,200.00	1.61% 0	\$0.00	NA	\$0.0
MAGNA BANK	1	\$147,922.05	0.57% 0	\$0.00	NA 0	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,380.00	0.5% 0			
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.51% 0	·	NA	\$0.0
METLIFE BANK, NA	3	\$398,833.22	1.53% 0	\$0.00	NA 0	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,000.00	0.49% 0		NA	\$0.0
NATIONAL BANK OF OHIO	1	\$140,000.00	0.54% 0	\$0.00	NA	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$129,675.00	0.5% 0	· ·		
NCB, FSB	1	\$143,822.94	0.55% 0	\$0.00	NA 0	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,500.00	0.52% 0	\$0.00	NA 0	\$0.
NUMARK CREDIT UNION	1	\$128,000.00	0.49% 0	\$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	1	\$128,000.00	0.49% 0	\$0.00	NA 0	\$0.
OMNIAMERICAN BANK	1	\$128,000.00	0.49% 0	\$0.00	NA 0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,600.00	0.57% 0	\$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.48% 0			
PIONEER BANK	1	\$129,686.20	0.5% 0	\$0.00	NA 0	0 \$0.
	1	\$134,000.00	0.51% 0		NA 0	\$0.

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	\$130,800.00	0.5%	, 0	\$0.00	NA	.0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.52%		\$132,321.92	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$126,400.00	0.49%	0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$146,000.00	0.56%	, 0	\$0.00	NA	.0	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$143,458.58	0.55%	, 0	\$0.00	NA	.0	\$0.0
	RPM MORTGAGE, INC.	4	\$538,724.79	2.07%	, O	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$137,429.45					TT	
	SAVINGS BANK OF DANBURY	1	\$137,500.00	0.53%	, 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$126,255.02	0.49%	0	\$0.00	NA	.0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.51%	0	\$0.00	NA	.0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$143,834.82	0.55%	, O	\$0.00	NA	0	\$0.0
<u> </u>	UMPQUA BANK	8	\$1,138,278.95	4.37%	<i>0</i>	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.55%	, O	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$129,447.84	0.5%	, 0	\$0.00	NA	.0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	1.11%	, 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$279,375.00	1.07%	, 0	\$0.00	NA	.0	\$0.
	Unavailable	49	\$6,757,919.89			1		0	
Total		191	\$26,028,752.22	100%	11	\$132,321.92	 '	0	\$0.
31416YZX9	CITIZENS UNION SAVINGS BANK	1	\$184,940.68	10.41%	, 0	\$0.00	NA	0	\$0.

	HOME SAVINGS AND LOAN COMPANY	5	\$1,101,334.50	61.97% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$490,918.62	27.62% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,777,193.80	100% 0	\$0.00	0	\$0.0
31416YZY7	CITY NATIONAL BANK	4	\$915,726.47	19.51% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	12	\$3,777,551.53	80.49% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,693,278.00	100% 0	\$0.00	0	\$0.0
						+	
31416YZZ4	AMERIFIRST FINANCIAL CORPORATION	1	\$257,704.06	4.5% 0	\$0.00	NA 0	\$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$322,000.00	5.62% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,100.00	2.8% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,180.00	3.3% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$323,687.00	5.65% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$241,000.00	4.21% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$248,320.14	4.34% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$217,500.00	3.8% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,000.00	4.96% 0	\$0.00	NA 0	\$0.0
	NCB, FSB	1	\$200,515.97	3.5% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$263,000.00	4.59% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK	1	\$328,000.00	5.73% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$463,000.00	8.09% 0	\$0.00	NA 0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$361,000.00	6.31% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$204,764.86	3.58% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$363,000.00	6.34% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	5	\$1,298,506.49 \$5,735,378,53	22.68% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,725,278.52	100% 0	\$0.00		\$0.0

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				1	1			
31417WKR1	GUILD MORTGAGE	109	\$16,940,301.83	95.49% (\$0.00	NA	0	\$0.0
51417 W KK1	COMPANY	109						
	Unavailable	6	\$799,725.00		1	1	0	\$0.0
Total		115	\$17,740,026.83	100%	\$0.00		0	\$0.0
31417WKS9	GUILD MORTGAGE COMPANY	14	\$2,799,916.30	93.49% (\$0.00	NA	0	\$0.0
	Unavailable	1	\$195,000.00	6.51%	\$0.00	NA	0	\$0.0
Total		15	\$2,994,916.30	100%	\$0.00		0	\$0.0
31417WKT7	GUILD MORTGAGE COMPANY	85	\$7,623,781.95	98.57% (\$0.00	NA	0	\$0.0
	Unavailable	2	\$110,340.35	1.43% (\$0.00	NA	0	\$0.0
Total		87	\$7,734,122.30	100%	\$0.00		0	\$0.0
31417Y5D5	1ST SOURCE BANK	20	\$4,525,021.52	3.46% (\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	2	\$595,050.00					\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$690,900.00	0.53% (\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	2	\$158,250.00	0.12%	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	28	\$6,352,007.76	4.86% (\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	6	\$1,629,350.40	1.25%	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,261,730.00	0.96%	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	38	\$9,848,510.81	7.53% (\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	14	\$1,110,722.00	0.85%	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$765,565.00	0.59% (\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	156	\$36,653,039.77	28.03%	\$170,020.80	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,387,000.00	1.06% (\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$109,250.00	0.08%	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	12	\$3,105,485.80	2.37%	\$0.00	NA	0	\$0.0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	16	\$1,999,972.65	1.53%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$337,123.27	0.26%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	4	\$519,036.94	0.4%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	10	\$2,280,794.00	1.74%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	28	\$5,466,720.06	4.18%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	14	\$2,862,871.33	2.19%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	1	\$140,400.00	0.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	212	\$48,727,041.79	37.25%	0	\$0.00	NA	0	\$0.0
Total		587	\$130,784,343.10	100%	1	\$170,020.80	(0	\$0.0
			<u>, </u>		Ш	<u> </u>		4	
31417Y5E3	1ST SOURCE BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	92	\$24,811,368.54	10.18%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,163,512.15				NA	0	\$0.0
	CITIMORTGAGE, INC.	78	\$17,058,319.79	7%	0	\$0.00	NA	0	\$0.0
	COMPASS BANK	6	\$759,270.81	0.31%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,825,068.69	1.57%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	32	\$8,079,042.21	3.32%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL	7	\$921,557.06	0.38%	0	\$0.00	NA	0	\$0.0

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I	ASSOCIATION						
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$47,699,929.20	19.58% (\$0.00	NA	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$367,497.00	0.15%	\$0.00	NA	\$0.0
	METLIFE BANK, NA	8	\$1,277,352.00	0.52%	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	23	\$2,961,868.80	1.22%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$1,011,400.79	0.42%			
	PNC BANK, N.A.	51	\$8,716,706.27	3.58%	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$75,000.00	0.03%	\$0.00	NA	\$0.0
	QUICKEN LOANS INC.	7	\$1,078,768.57	0.44%			
	RBS CITIZENS, NA	8	\$1,051,702.94	0.43%			
	REGIONS BANK	24	\$2,435,465.57	1%	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$579,268.86	0.24%	\$0.00	NA	\$0.0
	STATE FARM BANK, FSB	11	\$939,861.88	0.39%	\$0.00	NA	\$0.0
	STERLING SAVINGS BANK	2	\$310,185.18	0.13%	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	34	\$5,673,213.11		\$123,519.02	NA 1	\$123,519.0
	SWBC MORTGAGE	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	10	\$1,022,017.68	0.42%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	351	\$62,899,148.35	25.81%	·		
	Unavailable	269	\$48,098,768.34		\$177,134.49	NA 0	
Total		1,363	\$243,666,093.79	100%	\$300,653.51	1	\$123,519.0
31417Y5F0	BANK OF AMERICA, N.A.	79	\$11,406,076.60	4.64% (\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,203,378.61	0.49%	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	68	\$10,217,080.50	4.16%	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	6	\$478,938.33	0.19%	\$0.00		
	COMPASS BANK	5	\$693,212.04	0.28%	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$112,500.00	0.05%	\$0.00	NA 0	\$0.0

0 0							
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$84,422.75	0.03%	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,282,583.93	0.52% 0	\$0.00	NA 0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,805.11	0.06%	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$77,500.00	0.03%	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,029	\$103,020,486.62	41.92% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,002,658.29	1.63% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$136,363.00	0.06%	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	5	\$492,350.00	0.2%	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$363,854.00	0.15%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	10	\$759,845.32	0.31%	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	119	\$16,139,759.03	6.57% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	54	\$6,981,298.80			NA 0	\$0.0
	RBC BANK (USA)	8	\$1,046,184.21	0.43%	\$0.00	NA 0	\$0.0
	REGIONS BANK	28	\$2,796,198.11	1.14%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	30	\$3,223,687.00	1.31%	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	4	\$578,596.74	0.24%	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	118	\$16,382,853.72	6.67% 1	\$149,274.76	NA 0	\$0.0
	SWBC MORTGAGE	5	\$529,800.00	0.22%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	32	\$2,987,479.52	1.22%	\$0.00	NA 0	\$0.0
	Unavailable	398	\$60,601,607.11	24.64% 1	\$36,695.31	NA 0	\$0.0
Total		2,057	\$245,750,519.34	100% 2	\$185,970.07	0	\$0.0
31417Y5J2	1ST SOURCE BANK	9	\$1,073,525.60	1.43% 0	\$0.00	NA 0	\$0.0
D1+1/1JJZ	BANK OF AMERICA, N.A.	4	\$425,466.03				\$0.0
	IV.A.	1	\$104,800.00	0.14%	\$0.00	NA 0	\$0.0

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	BANKERS GUARANTEE TITLE AND TRUST COMPANY						
	EMBRACE HOME LOANS, INC.	2	\$469,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	11	\$1,818,988.00	2.42% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	7	\$1,124,825.00	1.5% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,112,500.00	1.48% 0	\$0.00	NA 0	\$0.0
<u> </u>	HOMESTREET BANK	5	\$1,323,100.00	1.76% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	6	\$736,764.87	0.98% 0		NA 0	1
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$896,427.03			NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$10,510,072.51	13.97% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	83	\$15,535,404.00	20.65% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	6	\$501,200.00			NA 0	
	NATIONSTAR MORTGAGE, LLC	12	\$2,390,010.00	3.18% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	1	\$283,343.92	0.38% 0	\$0.00	NA 0) \$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$680,030.71	0.9% 0		NA 0	
	PNC BANK, N.A.	6	\$1,127,673.82	1.5% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	11	\$2,196,492.09			NA 0	
	STATE FARM BANK, FSB	55	\$7,204,011.80	9.58% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	5	\$996,735.22		·	NA 0	
	Unavailable	141	\$24,589,584.50		l	NA 0	\$0.
Total		445	\$75,234,955.10	100% 0	\$0.00	0	\$0.
31417Y5K9	EMBRACE HOME LOANS, INC.	3	\$233,146.34	0.75% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	1	\$189,400.00	0.61% 0	\$0.00	NA 0	\$0.

FIRST BANK DBA FIRST BANK MORTGAGE	4	\$352,764.45	1.14% 0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$187,000.00	0.6%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	4	\$596,523.00	1.92% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	3	\$171,734.96	0.55%	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	4	\$645,150.00	2.08%	\$0.00	NA	0	\$0.0
HOMESTREET BANK	3	\$512,000.00	1.65%	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$656,850.58	2.12% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$3,349,189.36	10.79% 0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$346,800.00	1.12%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$472,118.04	1.52% 0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	1	\$73,000.00	0.24%	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	10	\$2,370,418.12	7.64% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$117,650.00	0.38%	\$0.00	NA	0	\$0.
ONEWEST BANK, FSB	5	\$1,205,081.33	3.88% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$26,600.00	0.09% 0				
PNC BANK, N.A.	10	\$1,266,181.67	4.08%	\$0.00	NA	0	\$0.
PULTE MORTGAGE, L.L.C.	3	\$322,044.00	1.04% 0				
STATE FARM BANK, FSB	36	\$3,984,961.29	12.84% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	5	\$540,407.62	1.74% 0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	7	\$741,783.00	2.39% 0	\$0.00	NA	0	\$0.
U.S. BANK N.A.	2	\$392,250.00	1.26% 0			1 1	
Unavailable	70	\$12,281,946.37	39.57% 0		1	-	
	213	\$31,035,000.13	100% 0			0	
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Total

31417Y5L7	BANK OF AMERICA, N.A.	15	\$3,131,369.97	1.24% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,280,907.02	0.51% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	40	\$9,555,513.00	3.77% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	13	\$2,424,180.80	0.96% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,983.81	0.25% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$205,145.86	0.08%	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	801	\$181,470,358.22	71.58% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	3	\$639,407.21	0.25% 1	\$44,806.85	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$383,250.00	0.15% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	36	\$8,826,864.11	3.48% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	7	\$1,804,563.95	0.71% 0	\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	5	\$855,950.00	0.34% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	13	\$3,319,224.80		·	NA 0	\$0.0
	PNC BANK, N.A.	46	\$10,559,350.41	4.17% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	76	\$17,638,209.24	6.96% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	1	\$297,400.00	0.12% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$345,330.00	0.14% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$447,116.74	0.18%	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	8	\$1,258,268.02	0.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$8,452,105.32	3.3% 0		NA 0	\$0.0
Total		1,110	\$253,518,498.48	100% 1	\$44,806.85	0	\$0.0
31417Y5M5	BANK OF AMERICA, N.A.	2	\$448,096.01	2.69% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	6	\$1,319,400.92	7.93% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$66,750.00	0.4% 0	1	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL	34	\$8,613,809.92	51.75% 0	\$0.00	NA 0	\$0.0

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	PHH MORTGAGE CORPORATION	12	\$3,273,359.00	19.67% 0	\$0.00	NA 0	0 \$0.0
<u> </u>	PNC BANK, N.A.	1	\$267,658.33	1.61% 0	\$0.00	NA 0	0 \$0.0
	QUICKEN LOANS INC.	6	\$1,253,609.15	7.53% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	6	\$1,401,402.64		1 1	NA 0	
Total		68	\$16,644,085.97	100% 0	\$0.00	0	90.0
31417Y5N3	BANK OF AMERICA, N.A.	41	\$8,011,268.00	8.19% 0	\$0.00	NA 0	0 \$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$291,017.44	0.3% 0	\$0.00	NA 0	0 \$0.0
	CITIMORTGAGE, INC.	11	\$2,513,305.97	2.57% 0	\$0.00	NA 0	0 \$0.0
	FIFTH THIRD BANK	2	\$462,300.00	1 1	1 1	NA 0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$40,413,799.01		\$0.00	NA 0	
	METLIFE BANK, NA	2	\$450,205.00	0.46% 0	\$0.00	NA 0	0 \$0.0
	NATIONSTAR MORTGAGE, LLC	114	\$26,867,703.40		·	NA 0	·
<u> </u>	ONEWEST BANK, FSB	4	\$1,024,396.00	1.05% 0	\$0.00	NA 0	0.0
	PHH MORTGAGE CORPORATION	8	\$2,208,455.75	2.26% 0	\$0.00	NA 0	0 \$0.0
	PNC BANK, N.A.	34	\$8,458,505.98	8.65% 0	\$0.00	NA 0	0 \$0.0
	QUICKEN LOANS INC.	12	\$2,483,892.18	2.54% 0	\$0.00	NA 0	0 \$0.0
	STERLING SAVINGS BANK	1	\$247,286.00	0.25% 0	\$0.00	NA 0	0 \$0.0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,563,442.37			NA 0	
	Unavailable	11	\$2,844,452.70	1 1		NA 0	
Total		445	\$97,840,029.80	100% 0	\$0.00	0	90.0
31417Y5P8	BANK OF AMERICA, N.A.	25	\$13,093,314.14	4.59% 0	\$0.00	NA 0	0 \$0.0
	HOMESTREET BANK	2	\$1,194,650.00	0.42% 0	\$0.00	NA 0	0 \$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$5,955,790.74	2.09% 0	\$0.00	NA 0	
	METLIFE BANK, NA	22	\$12,821,098.00			NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	8	\$3,930,051.25	1.38% 0	\$0.00	NA 0	\$0.0

	SERVICES							
	NATIONSTAR MORTGAGE, LLC	1	\$518,361.84	0.18% 0	\$0.00	NA	O	\$0.0
	ONEWEST BANK, FSB	3	\$1,634,935.64	0.57% 0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$1,190,567.03	0.42% 0	\$0.00	NA)	\$0.0
	PHH MORTGAGE CORPORATION	33	\$17,738,343.73	6.21% 0	\$0.00	NA	Э	\$0.0
	PNC BANK, N.A.	15	\$8,257,323.53	2.89% 0	\$0.00	NA)	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$447,500.00	0.16% 0	\$0.00	NA	Э	\$0.0
	STERLING SAVINGS BANK	7	\$3,521,121.83	1.23% 0	\$0.00	NA)	\$0.0
	WELLS FARGO BANK, N.A.	141	\$73,657,119.63	25.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	270	\$141,488,005.58	49.57% 0	\$0.00	NA)	\$0.0
Total		541	\$285,448,182.94	100% 0	\$0.00		0	\$0.0
31417Y5Q6	BANK OF AMERICA, N.A.	23	\$12,053,865.96	6.91% 0	\$0.00	NA)	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.3% 0	\$0.00	NA	Э	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$9,838,413.92	5.64% 0	\$0.00	NA	2	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$575,000.00	0.33% 0	\$0.00	NA)	\$0.0
	METLIFE BANK, NA	5	\$2,682,700.00	1.54% 0	\$0.00	NA)	\$0.0
	NATIONSTAR MORTGAGE, LLC	2	\$1,229,850.42	0.71% 0	\$0.00	NA	O	\$0.0
	PHH MORTGAGE CORPORATION	40	\$20,435,116.38	11.72% 0	\$0.00	NA)	\$0.0
	PNC BANK, N.A.	8	\$4,223,860.86	2.42% 0	\$0.00	NA)	\$0.0
	STERLING SAVINGS BANK	5	\$2,633,942.43	1.51% 0	\$0.00	NA)	\$0.0
	Unavailable	220	\$120,235,689.62	68.92% 0	\$0.00	NA)	\$0.0
Total		324	\$174,423,439.59	100% 0	\$0.00)	\$0.0
31417Y5R4	1ST SOURCE BANK	1	\$73,500.00	0.05% 0	\$0.00	NA))	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$129,500.00	0.09% 0	\$0.00	NA	Э	\$0.0
	BANK OF AMERICA, N.A.	1	\$139,630.59	0.1% 0	\$0.00	NA)	\$0.0
	CROWN MORTGAGE	4	\$534,800.00	0.39% 0	\$0.00	NA)	\$0.0

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COMPANY						Ц	
EVERBANK	4	\$534,379.04	0.39% (\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	12	\$2,829,500.00	2.07%	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$375,000.00	0.27%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	8	\$1,434,300.00	1.05%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	6	\$1,352,456.28	0.99%	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	5	\$1,348,840.00	0.99%	\$0.00	NA	0	\$0.0
HOMESTREET BANK	47	\$12,000,895.03	8.77% (\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$294,600.00	0.22%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	165	\$41,461,593.17	30.31%	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	1	\$44,852.19	0.03%	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	17	\$4,565,787.59	3.34%	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,006,808.33	0.74% (\$0.00	NA	0	\$0.0
PIONEER BANK	17	\$2,974,676.57	2.17% (\$0.00	NA	0	\$0.0
PNC BANK, N.A.	5	\$939,261.96	0.69% (\$0.0
PULTE MORTGAGE, L.L.C.	8	\$2,024,246.00	1.48%				\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$622,256.00	0.45%	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	4	\$996,602.55	0.73%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$210,944.50	0.15%	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	62	\$10,884,459.11	7.96% (\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$462,110.00	0.34% (\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	3	\$440,018.19	0.32%	\$0.00	NA	0	\$0.0
Unavailable	204	\$49,110,800.88	35.91% (\$0.00	NA	0	\$0.0
	588	\$136,791,817.98	100% (0	\$0.0
		, ,					

Total

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BANK OF AMERICA, N.A.	88	\$22,402,774.17	50.72% (0 \$0.00	NA	0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,228,101.88	2.78% (0 \$0.00	NA	0	\$0.0
COMPASS BANK	3	\$845,009.72	1.91% (0 \$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	12	\$2,945,600.00					\$0.0
HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00				Ш	\$0.0
INDEPENDENT BANK	3	\$475,000.00		1	1		\$0.0
METLIFE BANK, NA	5	\$1,014,883.47	2.3%	0 \$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	4	\$715,800.00	1.62%	0 \$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$145,177.44	0.33%(0 \$0.00	NA	0	\$0.0
PNC BANK, N.A.	2	\$386,000.00	0.87%	0 \$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	7	\$1,923,306.00				Ш	\$0.0
RBC BANK (USA)	6	\$1,041,074.00	2.36%	0 \$0.00	NA	0	\$0.0
REGIONS BANK	5	\$920,211.93	2.08%	0 \$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$601,040.00	1.36% (\$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	4	\$519,900.00	1.18%(\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	8	\$1,313,869.27	2.97% (\$0.00	NA	0	\$0.0
U.S. BANK N.A.	2	\$210,840.00					\$0.0
Unavailable	37		16.12%	0 \$0.00	NA	0	\$0.0
	199	\$44,170,594.87				0	\$0.0
BANK OF AMERICA, N.A.	67	\$14,599,322.16	23.08%	0 \$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	4	\$1,195,000.00	1.89% (0 \$0.00	NA	0	\$0.0
FIFTH THIRD BANK	2	\$598,314.04				\vdash	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$708,000.00					\$0.0
METLIFE BANK, NA	1	\$149,491.02	0.24%	0 \$0.00	NA	0	\$0.0
RBS CITIZENS, NA	9	\$2,034,543.47			1		\$0.0
WELLS FARGO BANK, N.A.	106	\$30,291,327.64					\$0.0
Unavailable	56	\$13,675,698.62	21.61%	0 \$0.00	NA	0	\$0.0
	249	\$63,251,696.95					\$0.0
	N.A. CAPITAL ONE, NATIONAL ASSOCIATION COMPASS BANK FIRST HAWAIIAN BANK HANSCOM FEDERAL CREDIT UNION INDEPENDENT BANK METLIFE BANK, NA MORTGAGEAMERICA INC. PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A. PULTE MORTGAGE, L.L.C. RBC BANK (USA) REGIONS BANK STERLING SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. Unavailable BANK OF AMERICA, N.A. CITIMORTGAGE, INC. FIFTH THIRD BANK HSBC BANK USA, NATIONAL ASSOCIATION METLIFE BANK, NA RBS CITIZENS, NA WELLS FARGO BANK, N.A.	N.A. CAPITAL ONE, NATIONAL ASSOCIATION COMPASS BANK FIRST HAWAIIAN BANK HANSCOM FEDERAL CREDIT UNION INDEPENDENT BANK METLIFE BANK, NA MORTGAGEAMERICA INC. PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A. PULTE MORTGAGE, L.L.C. RBC BANK (USA) REGIONS BANK 5 STERLING SAVINGS BANK THE BRANCH BANKING AND THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. 2 Unavailable 37 199 BANK OF AMERICA, N.A. CITIMORTGAGE, INC. 4 FIFTH THIRD BANK 2 HSBC BANK USA, NATIONAL ASSOCIATION METLIFE BANK, NA 1 RBS CITIZENS, NA 9 WELLS FARGO BANK, N.A. 106 Unavailable 56	N.A. S8 \$22,402,774.17	N.A. CAPITAL ONE, NATIONAL ASSOCIATION COMPASS BANK FIRST HAWAIIAN BANK HANSCOM FEDERAL CREDIT UNION INDEPENDENT BANK METLIFE BANK, NA MORTGAGEAMERICA INC. PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A. PULTE MORTGAGE, L.L.C. RBC BANK (USA) REGIONS BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK U.S. BANK USA, NATIONAL BANK USA, NATIONAL ASSOCIATION METLIFE BANK, NA S1,228,101.88 2.78% (667,600.00 6.67% (81,228,101.88 2.78% (81,228,100.00 0.82% (81,145,177,44 0.33% (81,145,177,44 0.33% (81,145,177,44 0.33% (81,145,177,44 0.33% (81,145,177,44 0.33% (81,145,177,44 0.33% (81,145,177,44 0.33% (81,145,177,44 0.33% (81,145,177,44 0.33% (81,141,181,181,181,181,181 (81,141,181,181 (81,141,181,181 (81,141,181,181 (81,141,181,181 (81,141,181 (81,141,181,181 (81,141,181,181 (81,141,181,181 (81,141,181	N.A.	N.A.	N.A.

31417Y5U7	ALLIED HOME MORTGAGE CORPORATION	5	\$422,484.92	1.42% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$624,586.21	2.1% 0	\$0.00	NA	0	\$0.0
	COMPASS BANK	1	\$93,894.67	0.32% 0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	4	\$782,300.00	2.63% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,236,174.00	4.15% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$130,849.74	0.44% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	5	\$794,750.00	2.67% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$309,600.00	1.04% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	25	\$5,320,263.78	17.87% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	2	\$431,510.00	1.45% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	7	\$1,805,954.44	6.07% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,860.00	0.69% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	3	\$800,731.48	2.69% 0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$334,000.00			NA	0	\$0.0
	PNC BANK, N.A.	2	\$331,002.27	1.11% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$570,230.00	1.92% 0			0	\$0.0
	RBC BANK (USA)	4	\$667,085.82	2.24% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	2	\$414,030.28	1.39% 0	·	NA	0	\$0.0
	SWBC MORTGAGE	3	\$634,500.00	2.13% 0				\$0.0
	U.S. BANK N.A.	4	\$583,129.77	1.96% 0				\$0.0
	Unavailable	87	\$13,275,971.19			NA	0	\$0.0
Total		175	\$29,767,908.57	100% 0	\$0.00		0	\$0.0
31417Y5V5	BANK OF AMERICA, N.A.	47	\$23,766,775.20	33.22% 0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$2,477,000.00		·	NA	0	\$0.0
		2	\$1,176,285.67	1.64% 0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE CORPORATION	11							
	PNC BANK, N.A.	8	\$3,954,049.36	5.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$40,172,374.40			\$0.00	NA	1 1	\$0.0
Total		138	\$71,546,484.63	100%	0	\$0.00		0	\$0.0
<u> </u>					4		!	4	
31417Y5W3	METLIFE BANK, NA	1	\$500,000.00	1		\$0.00	NA	1 1	\$0.0
<u> </u>	ONEWEST BANK, FSB	1	\$459,700.19	10.21%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$1,029,926.49		oxdot	\$0.00	NA	Ш	\$0.0
	Unavailable	4	\$2,513,540.14			\$0.00	NA	0	\$0.0
Total		8	\$4,503,166.82	100%	0	\$0.00	'	0	\$0.0
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31417Y5X1	PHH MORTGAGE CORPORATION	2	\$1,266,360.94		Ш	\$0.00	NA	0	\$0.0
Total		2	\$1,266,360.94	100%	0	\$0.00	'	0	\$0.0
		<u>-</u>			1			ĹГ.	
31417Y5Y9	PHH MORTGAGE CORPORATION	1	\$498,850.45	18.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$2,168,717.95	81.3%	0	\$0.00	NA	0	\$0.0
Total		5	\$2,667,568.40	100%	0	\$0.00		0	\$0.0
		<u> </u>			4		'	Ц.	!
31417Y6C6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,329.00	4.71% (0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	5	\$661,044.78	15.94% (0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$511,221.14	12.33% (0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$74,856.79	1.81%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	3	\$220,927.08	5.33% (0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$255,216.56	6.15% (0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,228,061.49	i	_	\$0.00	NA	0	\$0.0
Total		36	\$4,146,656.84	100%	0	\$0.00	'	0	\$0.0
					4		'	4	
31417Y6D4	GATEWAY MORTGAGE GROUP LLC	2	\$279,564.00	9.19% (0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$184,203.00	6.06% (0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$311,500.00	10.24%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE	5	\$961,239.43	31.61%	0	\$0.00	NA	0	\$0.0

I	NETWORK INC.						ı	11	
	REGIONS BANK	1	\$231,677.85	7.62% 0)	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$225,000.00			\$0.00	NA		\$0.0
	Unavailable	8	\$847,470.85	27.88% 0)	\$0.00	NA	0	\$0.0
Total		19	\$3,040,655.13	100% 0)	\$0.00		0	\$0.0
								仜	
31417Y6E2	BANK OF AMERICA, N.A.	7	\$1,105,649.73	71.72% 0		\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,879.81	28.28% 0		\$0.00	NA	0	\$0.0
Total		9	\$1,541,529.54	100% 0	<u> </u>	\$0.00		0	\$0.0
31417Y6G7	CITIMORTGAGE, INC.	4	\$1,175,446.35	100% 0	<u> </u>	\$0.00	NA	0	\$0.0
Total	CITIMON STORY	4	\$1,175,446.35	100% 0		\$0.00		0	\$0.0 \$0.0
I Utui			Ψερείος		1	ΨΟ•Ο		广	
31417Y6P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$781,623.99	34.13% 0)	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	4	\$531,950.00	23.23% 0)	\$0.00	NA	0	\$0.0
<u> </u>	ONEWEST BANK, FSB	1	\$338,660.00	14.79% 0)	\$0.00	NA	0	\$0.0
	Unavailable	5	\$637,799.66			\$0.00	NA	0	\$0.0
Total		16	\$2,290,033.65	100% 0	<u>J</u>	\$0.00		0	\$0.0
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31417Y6R3	BANK OF AMERICA, N.A.	15	\$4,155,339.70			\$0.00	NA	$\sqcup \!\!\! \perp$	\$0.0
	Unavailable	10	\$2,270,619.41	35.34% 0		\$0.00	NA	0	\$0.0
Total		25	\$6,425,959.11	100% 0	<u>) </u>	\$0.00	'	0	\$0.0
					<u> </u>		'	4	
31418DKE1	N.A.	1,156	\$167,361,294.80	13.92% 0)	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$106,000.00	0.01% 0)	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	6	\$483,945.00	0.04% 0)	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	198	\$29,367,658.26	2.44% 0)	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	17	\$2,791,835.05	0.23% 0)	\$0.00	NA	0	\$0.0
<u> </u>	COMPASS BANK	1	\$91,362.77	0.01% 0		\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	77	\$9,570,914.85			\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,216,150.00	0.1% 0)	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS	1	\$214,511.18	0.02% 0)	\$0.00	NA	0	\$0.0

	CORPORATION							
	GUARANTY BANK F.S.B.	3	\$459,050.00	0.04%	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,880	\$212,395,029.76	17.66% (\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,326,674.83	0.11%	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	54	\$8,186,802.00	0.68%	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$187,000.00	0.02%	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	14	\$2,701,168.00	0.22%	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$947,700.00	0.08%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	445	\$81,325,882.04	6.76%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	37	\$5,322,103.84	0.44%	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	122	\$22,379,685.43	1.86%	\$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$148,961.03	0.01% (\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	4	\$539,100.00	0.04%	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	9	\$1,521,905.24	0.13%	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	35	\$5,908,487.93	0.49%	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$100,000.00	0.01%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$134,500.00	0.01%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	456	\$82,769,784.86	6.88%	\$0.00	NA	0	\$0.0
	Unavailable	2,901	\$565,059,210.52	46.99%	\$37,900.12	NA	1	\$37,900.
Total		7,448	\$1,202,616,717.39	100%	\$37,900.12		1	\$37,900.1
31418DKG6	BANK OF AMERICA, N.A.	255	\$60,898,621.44	6.96%	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,960,851.94	0.22%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	107	\$22,454,443.23	2.57%	\$0.00	NA	0	\$0.0
		6	\$982,213.18	0.11% (\$0.00			\$0.0

COLONIAL SAVINGS FA						
COMPASS BANK	4	\$964,010.74	0.11% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD BANK	25	\$3,748,143.22	0.43% 0	\$0.00	NA 0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$783,714.79	0.09% 0	\$0.00	NA 0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,670,198.33	0.19% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$133,875.00	0.02% 0	\$0.00	NA 0	\$0.0
GMAC MORTGAGE, LLC	44	\$9,037,822.17	1.03% 0	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	1	\$397,705.40	0.05% 0	\$0.00	NA 0	\$0.0
HANSCOM FEDERAL CREDIT UNION	3	\$635,000.00	0.07% 0	\$0.00	NA 0	\$0.0
HOMESTREET BANK	5	\$636,300.00	0.07% 0	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,878.28	0.34% 0	\$0.00	NA 0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	\$59,446,349.74	6.79% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	17	\$3,028,432.00	0.35% 0	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.02% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC	2	\$615,806.00	0.07% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,138,129.31	0.13% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	101	\$20,975,724.81	2.4% 0	\$0.00	NA 0	\$0.0
PNC BANK, N.A.	5	\$1,190,008.79	0.14% 0	\$0.00	NA 0	\$0.0
QUICKEN LOANS INC.	13	\$3,022,168.14	0.35% 0	\$0.00	NA 0	\$0.0
RBC BANK (USA)	4	\$380,741.03	0.04% 0	\$0.00	NA 0	\$0.0
RBS CITIZENS, NA	86	\$16,142,885.14	1.84% 0	\$0.00	NA 0	\$0.0
REGIONS BANK	12	\$1,673,900.08	0.19% 0	\$0.00	NA 0	\$0.0
SALEM FIVE MORTGAGE	9	\$2,000,593.32	0.23% 0	\$0.00	NA 0	\$0.0

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	COMPANY, LLC		ļ]		
	STATE FARM BANK, FSB	2	\$243,659.00	0.03%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	17	\$2,822,849.30	0.32%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	111	\$20,725,714.73	2.37%	0	\$0.00	NA	0	\$0.0
<u> </u>	SWBC MORTGAGE	1	\$146,200.00	0.02%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	19	\$2,534,793.56	0.29%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$823,568.95		Н			Н	
<u> </u>	WEBSTER BANK, N.A.	. 9	\$1,615,655.40	0.18%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1,306			Щ			Ш	\$0.0
	Unavailable	1,677	\$356,720,474.59	40.76%	1				\$0.0
Total		4,203	\$875,132,430.82	100%	0	\$0.00		0	\$0.0
31418DKS0	BANK OF AMERICA, N.A.	68	\$9,381,516.12	22.43%	Ш	·		Ш	\$0.0
	COMPASS BANK	7	\$736,077.02	1.76%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$90,312.26	0.22%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,057.97	0.38%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$21,402,746.92	51.18%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$211,200.00	0.51%	0	\$0.00			\$0.0
	METLIFE BANK, NA	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	5	\$463,150.00	1.11%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$24,375.00		Ш			Ш	\$0.0
<u> </u>	PNC BANK, N.A.	7	\$850,007.09	2.03%	H		1	m	\$0.0
<u> </u>	REGIONS BANK	10	\$586,713.43	1.4%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	10			Щ			Ш	\$0.0
<u> </u>	SWBC MORTGAGE	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.0
<u> </u>	THE HUNTINGTON NATIONAL BANK	6	\$309,698.20					Ш	\$0.0
	Unavailable	67	\$6,516,821.93		_			0	\$0.0
Total		422	\$41,817,390.94	100%	U	\$0.00		U	\$0.0
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31418PDF9	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,998,410.41	100%	0	\$0.00	NA	0	\$0.0
Total	COMITANT, LLC	42	\$10,998,410.41	100%	0	\$0.00		0	\$0.0
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31418PDG7	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,001,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,001,700.00	100%	0	\$0.00		0	\$0.0
31418PDK8	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,555,969.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,555,969.00	100%	0	\$0.00		0	\$0.0
								Ш	
31418UJM7	PENNYMAC LOAN SERVICES, LLC	5	\$1,388,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,388,250.00	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
31418UJN5	PENNYMAC LOAN SERVICES, LLC	21	\$3,267,917.02	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,267,917.02	100%	0	\$0.00		0	\$0.0
								Ш	
31419BL86	POPULAR MORTGAGE, INC.	10	\$1,387,050.00	78.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$378,250.00	21.43%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,765,300.00	100%	0	\$0.00		0	\$0.0
31419BLT0	POPULAR MORTGAGE, INC.	11	\$1,159,195.23	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,159,195.23	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31419BMF9	POPULAR MORTGAGE, INC.	9	\$1,016,096.74	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,016,096.74	100%	0	\$0.00		0	\$0.0
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31419BMH5	POPULAR MORTGAGE, INC.	13	\$1,322,265.39	84.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$233,457.56	15.01%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,555,722.95	100%	0	\$0.00		0	\$0.0
31419BMN2	POPULAR MORTGAGE, INC.	12	\$2,040,247.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,040,247.00	100%	0	\$0.00		0	\$0.0
31419BMP7	POPULAR MORTGAGE, INC.	16	\$1,830,632.00	100%	0	\$0.00	NA	0	\$0.0

Total		16	\$1,830,632.00	100%	0	\$0.00		0	\$0.0
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31419BMQ5	POPULAR MORTGAGE, INC.	26	\$3,497,800.00	69.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,518,061.34	30.27%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,015,861.34	100%	0	\$0.00		0	\$0.0
					Ш				
31419BMR3	POPULAR MORTGAGE, INC.	13	\$1,871,122.00	78.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$524,461.77	21.89%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,395,583.77	100%	0	\$0.00		0	\$0.0
31419DCE9	CITIMORTGAGE, INC.	21	\$1,368,942.03	89.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$157,567.89	10.32%	-	\$0.00	NA	-	\$0.0
Total		23	\$1,526,509.92	100%	-	\$0.00		0	\$0.0
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31419DCF6	CITIMORTGAGE, INC.	23	\$2,260,498.67	69.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$982,486.28	30.3%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,242,984.95	100%	0	\$0.00		0	\$0.0
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31419DCG4	CITIMORTGAGE, INC.	2	\$226,150.00	10.53%		\$0.00	NA		\$0.0
	Unavailable	16	\$1,922,115.45	89.47%	-	\$0.00	NA	0	\$0.0
Total		18	\$2,148,265.45	100%	0	\$0.00		0	\$0.0
31419DCH2	CITIMORTGAGE, INC.	30	\$4,237,974.11	31.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$9,176,926.35	68.41%	0	\$0.00	NA	0	\$0.0
Total		96	\$13,414,900.46	100%	0	\$0.00		0	\$0.0
31419DCJ8	CITIMORTGAGE, INC.	47	\$2,930,638.71	54.31%	0	\$0.00	NA	0	\$0.0
51417DC30	Unavailable	36	\$2,465,777.89	45.69%	-	\$0.00	NA		\$0.0
Total	Chavanaoic	83	\$5,396,416.60	100%		\$0.00		0	\$0.0
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31419DCK5	CITIMORTGAGE, INC.	24	\$2,340,174.64	37.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,921,838.23	62.63%	0	\$0.00	NA	0	\$0.0
Total		64	\$6,262,012.87	100%	0	\$0.00		0	\$0.0
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31419DCL3	CITIMORTGAGE, INC.	14	\$1,645,089.07	39.79%		\$0.00	NA	-	\$0.0
	Unavailable	21	\$2,489,750.38	60.21%		\$0.00	NA	0	\$0.0
Total		35	\$4,134,839.45	100%	0	\$0.00		0	\$0.0
31419DCM1	CITIMORTGAGE, INC.	28	\$3,789,968.39	40.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$5,615,267.11	59.7%	-	\$0.00	NA		\$0.0
Total		69	\$9,405,235.50	100%	т	\$0.00		0	\$0.0
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31419EPQ6	Unavailable	20	\$5,100,304.16	100%		\$0.00	NA		\$0.0
Total		20	\$5,100,304.16	100%	V	\$0.00		0	\$0.0

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31419EPR4	Unavailable	15	\$4,607,178.95	100%	0	\$0.00	NA (0	\$0.0
Total		15	\$4,607,178.95	100%	0	\$0.00	(0	\$0.0
31419GME1	CITIMORTGAGE, INC.	23	\$4,039,463.32	95.92%	0	\$0.00	NA (00	\$0.0
	Unavailable	2	\$171,799.26	4.08%	0	\$0.00	NA (O	\$0.0
Total		25	\$4,211,262.58	100%	0	\$0.00	(0	\$0.0
31419KRY3	Unavailable	5	\$1,155,000.00	100%	0	\$0.00	NA (0	\$0.0
Total		5	\$1,155,000.00	100%	0	\$0.00	(0	\$0.0
31419LBA0	PENNYMAC LOAN SERVICES, LLC	8	\$1,132,570.10	100%	0	\$0.00	NA	0 _	\$0.0
Total		8	\$1,132,570.10	100%	0	\$0.00	(0	\$0.0
31419LBB8	PENNYMAC LOAN SERVICES, LLC	10	\$1,394,675.97	100%	0	\$0.00	NA)	\$0.0
Total		10	\$1,394,675.97	100%	0	\$0.00	(0	\$0.0
31419LGM9	NAVY FEDERAL CREDIT UNION	11	\$1,835,280.86	100%	0	\$0.00	NA ()	\$0.0
Total		11	\$1,835,280.86	100%	0	\$0.00	(0	\$0.0
31419MC33	DORAL BANK	43	\$5,166,152.00	100%	0	\$0.00	NA (0 _	\$0.0
Total		43	\$5,166,152.00	1		\$0.00		0	\$0.0
31419MCE9	DORAL BANK	17	\$2,584,764.00	100%	0	\$0.00	NA (0	\$0.0
Total		17	\$2,584,764.00	1		\$0.00	(\$0.0
31419MCF6	DORAL BANK	17	\$2,015,650.00	100%	0	\$0.00	NA (0	\$0.0
Total		17	\$2,015,650.00		_	\$0.00		0	\$0.0
31419NA90	ARBOR COMMERCIAL FUNDING LLC	1	\$766,845.47	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$766,845.47	100%	0	\$0.00	(<u>)</u>	\$0.0
31419NB24	WASHINGTON MUTUAL BANK	1	\$2,011,938.17	100%	0	\$0.00	NA)	\$0.0
Total		1	\$2,011,938.17	100%	0	\$0.00	(<u>)</u>	\$0.0
31419NB32	WASHINGTON MUTUAL BANK, FA	1	\$1,204,299.40	100%	0	\$0.00	NA)	\$0.0
Total		1	\$1,204,299.40	100%	0	\$0.00	(0	\$0.0
31419NB40		1	\$1,980,413.52	100%	0	\$0.00	NA)	\$0.0

	WASHINGTON MUTUAL BANK								
Total		1	\$1,980,413.52	100%	0	\$0.00		0	\$0.0
31419NB57	WASHINGTON MUTUAL BANK	1	\$1,845,554.57	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,845,554.57	100%	0	\$0.00		0	\$0.
31419NB65	WASHINGTON MUTUAL BANK	1	\$1,965,018.42	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,965,018.42	100%	0	\$0.00		0	\$0.0
31419NB73	WASHINGTON MUTUAL BANK	1	\$1,230,261.46	100%	Ц	·	NA	0	\$0.0
Total		1	\$1,230,261.46	100%	0	\$0.00		0	\$0.0
31419NB81	WASHINGTON MUTUAL BANK	1	\$1,345,558.35	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,345,558.35	100%	0	\$0.00		0	\$0.0
31419NB99	WASHINGTON MUTUAL BANK	1	\$1,544,641.92	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,544,641.92	100%	0	\$0.00		0	\$0.0
31419NBA6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,718,233.85	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,718,233.85	100%	0	\$0.00		0	\$0.0
31419NBB4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,195,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,195,000.00	100%	0	\$0.00		0	\$0.0
31419NBC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.0
31419NBE8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,835,767.13	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,835,767.13	100%	0	\$0.00		0	\$0.0
31419NBF5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,066,228.54	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$1,066,228.54	100%	0	\$0.00		0	\$0.0
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31419NBG3	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,626,229.83	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,626,229.83	100%	0	\$0.00		0	\$0.0
31419NBH1	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,051,669.53	100%		\$0.00	NA		\$0.0
Total		1	\$2,051,669.53	100%	0	\$0.00		0	\$0.0
31419NBJ7	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,675,369.42	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,675,369.42	100%	0	\$0.00		0	\$0.0
31419NBL2	WASHINGTON MUTUAL BANK	1	\$1,109,413.44	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,109,413.44	100%	0	\$0.00		0	\$0.0
31419NBM0	WASHINGTON MUTUAL BANK	1	\$2,058,897.12	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,058,897.12	100%	0	\$0.00		0	\$0.0
31419NBN8	WASHINGTON MUTUAL BANK	1	\$1,249,198.08	100%	Щ	\$0.00	NA	0	\$0.0
Total		1	\$1,249,198.08	100%	0	\$0.00		0	\$0.0
31419NBP3	WASHINGTON MUTUAL BANK	1	\$1,484,402.18	100%	Ш	\$0.00	NA	Ц	\$0.0
Total		1	\$1,484,402.18	100%	0	\$0.00		0	\$0.0
31419NBQ1	WASHINGTON MUTUAL BANK	1	\$1,279,220.98	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,279,220.98	100%	0	\$0.00		0	\$0.0
31419NBR9	WASHINGTON MUTUAL BANK	1	\$1,967,390.89	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,967,390.89	100%	0	\$0.00		0	\$0.0
31419NBS7	WASHINGTON MUTUAL BANK	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.0
31419NBT5	WASHINGTON MUTUAL BANK	1	\$1,044,820.12	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$1,044,820.12	100% 0	\$0.00		0 \$0
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31419NBU2	WASHINGTON MUTUAL BANK	1	\$1,059,675.31	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,059,675.31	100% 0	\$0.00		0 \$0
31419NBV0	WASHINGTON	1	\$1,723,484.55	100% 0	\$0.00	NA	0 \$0
Total	MUTUAL BANK	1	\$1,723,484.55	100% 0	\$0.00		0 \$0
21.410NDW0	WASHINGTON		¢1 006 250 02	1000/ 0	\$0.00	D.T.A.)
31419NBW8	MUTUAL BANK	1	\$1,986,350.83	100% 0	\$0.00	NA	
<u>Fotal</u>		1	\$1,986,350.83	100% 0	\$0.00		0 \$0
31419NBX6	WASHINGTON MUTUAL BANK	1	\$1,971,254.58	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,971,254.58	100% 0	\$0.00		0 \$0
31419NBY4	WASHINGTON MUTUAL BANK	1	\$1,182,225.05	100% 0	\$0.00	NA	0 \$0
Total	TO TOTAL DITTIN	1	\$1,182,225.05	100% 0	\$0.00		0 \$0
31419NBZ1	WASHINGTON MUTUAL BANK	1	\$1,016,002.83	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,016,002.83	100% 0	\$0.00		0 \$0
31419NC23	WASHINGTON MUTUAL BANK	1	\$472,043.39	100% 0	\$0.00	NA	0 \$0
Total		1	\$472,043.39	100% 0	\$0.00		0 \$0
31419NC31	WASHINGTON MUTUAL BANK	1	\$1,404,799.33	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,404,799.33	100% 0	\$0.00		0 \$0
31419NC49	WASHINGTON MUTUAL BANK	1	\$1,568,855.86	100% 0	\$0.00	NA	0 \$0
Fotal		1	\$1,568,855.86	100% 0	\$0.00		0 \$0
31419NC56	WASHINGTON MUTUAL BANK	1	\$1,080,218.14	100% 0	\$0.00	NA	0 \$0
Γotal		1	\$1,080,218.14	100% 0	\$0.00		0 \$0
31419NC64	WASHINGTON MUTUAL BANK	1	\$1,491,837.41	100% 0	\$0.00	NA	0 \$0
Γotal	THE TOTAL DAIM	1	\$1,491,837.41	100% 0	\$0.00		0 \$0
31419NC72		1	\$1,774,117.71	100% 0	\$0.00	NA	0 \$0

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	MUTUAL BANK								
Total		1	\$1,774,117.71	100%	0	\$0.00		0	\$0.0
31419NC80	WASHINGTON	1	\$2,950,249.75	100%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK	1				·			
Total		1	\$2,950,249.75	100%	0	\$0.00		0	\$0.0
31419NC98	WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,493,096.29	100%	0	\$0.00	(0	\$0.
31419NCA5	WASHINGTON MUTUAL BANK	1	\$1,710,225.71	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,710,225.71	100%	0	\$0.00		0	\$0.0
31419NCB3	WASHINGTON MUTUAL BANK	1	\$1,152,527.66	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,152,527.66	100%	0	\$0.00		0	\$0.0
31419NCC1	WASHINGTON MUTUAL BANK	1	\$483,734.72	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$483,734.72	100%	0	\$0.00		0	\$0.0
31419NCD9	WASHINGTON MUTUAL BANK	1	\$1,412,044.59	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,412,044.59	100%	0	\$0.00		0	\$0.0
31419NCE7	WASHINGTON MUTUAL BANK	1	\$1,297,249.82	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,297,249.82	100%	0	\$0.00		0	\$0.0
31419NCF4	WASHINGTON MUTUAL BANK	1	\$1,590,600.15	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,590,600.15	100%	0	\$0.00		0	\$0.0
31419NCG2	WASHINGTON MUTUAL BANK	1	\$425,719.74	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$425,719.74	100%	0	\$0.00		0	\$0.0
31419NCH0	WASHINGTON MUTUAL BANK	1	\$2,023,313.72	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,023,313.72	100%	0	\$0.00		0	\$0.0
31419NCJ6	WASHINGTON MUTUAL BANK	1	\$1,204,589.13	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,204,589.13	100%	0	\$0.00		0	\$0.0

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31419NCK3	MUTUAL BANK	1	\$1,908,313.59	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,908,313.59	100%	0	\$0.00		0	\$0.0
31419NCL1	WASHINGTON MUTUAL BANK	1	\$560,835.05	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$560,835.05	100%	0	\$0.00		0	\$0.0
31419NCM9	WASHINGTON MUTUAL BANK	1	\$2,029,312.99	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,029,312.99	100%	0	\$0.00		0	\$0.0
31419NCN7	WASHINGTON MUTUAL BANK	1	\$1,966,845.03	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,966,845.03	100%	0	\$0.00		0	\$0.0
31419NCP2	WASHINGTON MUTUAL BANK	1	\$589,457.43	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$589,457.43	100%	0	\$0.00		0	\$0.0
31419NCQ0	WASHINGTON MUTUAL BANK	1	\$1,204,589.13	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,204,589.13	100%	0	\$0.00		0	\$0.0
31419NCR8	WASHINGTON MUTUAL BANK	1	\$1,590,436.99	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,590,436.99	100%	0	\$0.00		0	\$0.0
31419NCS6	WASHINGTON MUTUAL BANK	1	\$1,029,957.74	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,029,957.74	100%	0	\$0.00		0	\$0.0
31419NCT4	WASHINGTON MUTUAL BANK	1	\$566,452.58	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$566,452.58	100%	0	\$0.00		0	\$0.0
31419NCU1	WASHINGTON MUTUAL BANK	1	\$532,799.21	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$532,799.21	100%	0	\$0.00		0	\$0.0
31419NCV9	WASHINGTON MUTUAL BANK	1	\$2,038,536.18	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,038,536.18	100%	0	\$0.00		0	\$0.0
31419NCW7	WASHINGTON MUTUAL BANK	1	\$1,324,605.14	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$1,324,605.14	100%	0	\$0.00		0	\$0.0
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31419NCX5	WASHINGTON MUTUAL BANK	1	\$1,332,139.16	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,332,139.16	100%	0	\$0.00		0	\$0. 0
31419NCY3	WASHINGTON MUTUAL BANK	1	\$377,634.84	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$377,634.84	100%	0	\$0.00		0	\$0.0
31419NCZ0	WASHINGTON MUTUAL BANK	1	\$377,634.84	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$377,634.84	100%	0	\$0.00		0	\$0.0
31419ND22	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,377,754.23	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,377,754.23	100%	0	\$0.00		0	\$0.0
31419ND30	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,412,161.66	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,412,161.66	100%	0	\$0.00		0	\$0.0
31419ND48	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,280,742.44	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,280,742.44	100%	0	\$0.00		0	\$0.0
31419ND55	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,917,853.26	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,917,853.26	100%	0	\$0.00		0	\$0.0
31419ND63	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,478,983.13	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,478,983.13	100%	0	\$0.00		0	\$0.0
31419ND71	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,573,138.32	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,573,138.32	100%	0	\$0.00		0	\$0.0
31419ND89	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,336,375.89	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$5,336,375.89	100%	0	\$0.00	()	\$0.0
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31419ND97	WACHOVIA MULTIFAMILY CAPITAL, INC.		\$5,149,134.81	100%	0	\$0.00	NA)	\$0.0
Total		1	\$5,149,134.81	100%	0	\$0.00	()	\$0.
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31419NDA4	WASHINGTON MUTUAL BANK	1	\$1,677,266.05	100%		\$0.00	NA)	\$0.
Total		1	\$1,677,266.05	100%	0	\$0.00	()	\$0.
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31419NDB2	WASHINGTON MUTUAL BANK	1	\$1,725,804.37	100%		\$0.00	NA)	\$0.
Total		1	\$1,725,804.37	100%	0	\$0.00	()	\$0.
	TELL CAMPAGE CO.				4			+	
31419NDC0	WASHINGTON MUTUAL BANK	1	\$1,523,850.61	100%	0	\$0.00	NA)	\$0.0
Total		1	\$1,523,850.61	100%	0	\$0.00	(<u> </u>	\$0.
	WA CHINGTON	+++			4			+	
31419NDD8	WASHINGTON MUTUAL BANK	1	\$1,521,802.85	100%		\$0.00	NA	_	\$0.0
Total		1	\$1,521,802.85	100%	0	\$0.00	(<u> </u>	\$0.0
	WASHINGTON	++			+			+	
31419NDE6	MUTUAL BANK	1	\$1,953,548.56	100%	0	\$0.00	NA ()	\$0.0
Total		1	\$1,953,548.56	100%	0	\$0.00	(4	\$0.0
21/10NIDE2	WASHINGTON	1	\$1,402,007,20	1000		\$0.00	NT A	+	
31419NDF3	MUTUAL BANK	1	\$1,493,096.29	100%		\$0.00	NA (_	\$0.0
Total		1	\$1,493,096.29	100%	0	\$0.00	()	\$0.0
31419NDG1	WASHINGTON	1	\$2,000,000.00	100%	0	\$0.00	NA (+	\$0.0
	MUTUAL BANK		. , ,					-	
Total		1	\$2,000,000.00	100%	U_	\$0.00	(+	\$0.0
31419NDH9	WASHINGTON	1	\$1,455,000.00	100%	0	\$0.00	NA ()	\$0.0
	MUTUAL BANK	+ 1	. , ,			·		-	
Total		1	\$1,455,000.00	100%	U	\$0.00	(+	\$0.0
31419NDJ5	WASHINGTON	1	\$1,450,000.00	100%	0	\$0.00	NA ()	\$0.0
	MUTUAL BANK	+ 1						-	
Total		1	\$1,450,000.00	100%	U	\$0.00	(<u> </u>	\$0.0
31419NDK2	WASHINGTON	1	\$1,500,000.00	100%	0	\$0.00	NA ()	\$0.0
	MUTUAL BANK	1						_	
Total		1	\$1,500,000.00	100%	0	\$0.00	(1	\$0.0
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31419NDL0	WASHINGTON MUTUAL BANK	1	\$1,980,499.78	100% 0	\$0.00	0 NA	\$0.0
Total		1	\$1,980,499.78	100%	0 \$0.00	0 0	\$0.0
31419NDM8	WASHINGTON MUTUAL BANK	1	\$1,040,000.00	100% 0	0 \$0.00	0 NA 0	0 \$0.0
Total		1	\$1,040,000.00	100%	0 \$0.00	0 0	\$0.0
31419NDN6	WASHINGTON MUTUAL BANK	1	\$1,265,000.00	100% 0	0 \$0.00	0 NA 0	0.0
Total		1	\$1,265,000.00	100% 0	\$0.00	0 0	\$0.0
31419NDP1	WASHINGTON MUTUAL BANK	1	\$2,700,000.00	100% 0	0 \$0.00	0 NA (\$0.0
Total		1	\$2,700,000.00	100% 0	\$0.00	0 0	\$0.0
31419NDQ9	WASHINGTON MUTUAL BANK	1	\$1,850,000.00	100% 0	0 \$0.00	0 NA	0 \$0.0
Total		1	\$1,850,000.00	100% 0	0 \$0.00	0 0	\$0.0
31419NDR7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,454,006.66	100% 0	0 \$0.00	0 NA 0	0 \$0.0
Total		1	\$1,454,006.66	100% 0	0 \$0.00	0 0	0 \$0.0
31419NDS5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,806,000.00	100% 0	0 \$0.00	0 NA 0	0 \$0.0
Total	,	1	\$6,806,000.00	100% 0	0 \$0.00	0 0	0 \$0.0
31419NDT3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,500,000.00	100% 0			
Total		1	\$1,500,000.00	100% 0	\$0.00	0 0	\$0.0
31419NDU0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,225,000.00	100% 0	0 \$0.00	0 NA 0	\$0.0
Total		1	\$4,225,000.00	100% 0	0 \$0.00	0 0	\$0.0
31419NDV8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,454,226.55	100% 0			
Total		1	\$1,454,226.55	100% 0	0 \$0.00	0 0	\$0.0
31419NDW6	WACHOVIA MULTIFAMILY	1	\$1,432,737.01	100% 0	\$0.00	0 NA 0	\$0.0

	CAPITAL, INC.			1	. [
Total		1	\$1,432,737.01	100%	0	\$0.00		0	\$0.0
31419NDX4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,616,629.20	100%	0	\$0.00	NA	0	\$0.0
Total	- ,	1	\$5,616,629.20	100%	0	\$0.00		0	\$0.0
31419NDY2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,801,015.64	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,801,015.64	100%	0	\$0.00		0	\$0.0
31419NDZ9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,290,657.12	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,290,657.12	100%	0	\$0.00		0	\$0.0
31419NE21	EF&A FUNDING, L.L.C.	1	\$10,145,084.26	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,145,084.26	100%	0	\$0.00		0	\$0.0
31419NE39	EF&A FUNDING, L.L.C.	1	\$2,554,899.05	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,554,899.05	100%	0	\$0.00		0	\$0.0
31419NE47	ALLIANT CAPITAL LLC	1	\$2,999,363.50	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,999,363.50	100%	0	\$0.00		0	\$0.0
31419NE54	EF&A FUNDING, L.L.C.	1	\$1,387,513.65	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,387,513.65	100%	0	\$0.00		0	\$0.0
31419NE62	EF&A FUNDING, L.L.C.	1	\$2,800,870.61	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,800,870.61	100%	0	\$0.00		0	\$0.0
31419NE70	EF&A FUNDING, L.L.C.	1	\$559,223.90	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$559,223.90	100%	0	\$0.00		0	\$0.0
31419NE88	EF&A FUNDING, L.L.C.	1	\$635,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$635,000.00	100%	0	\$0.00		0	\$0.0
31419NE96		1	\$2,954,146.79	100%	0	\$0.00	NA	0	\$0.0

	EF&A FUNDING, L.L.C.				Ī				
Total		1	\$2,954,146.79	100%	0	\$0.00		0	\$0.0
31419NEA3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,608,773.96	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,608,773.96	100%	0	\$0.00		0	\$0.0
31419NEB1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,804,478.83	100%		\$0.00	NA		\$0.0
Total		1	\$5,804,478.83	100%	0	\$0.00		0	\$0.0
31419NEC9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,423,724.56	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,423,724.56	100%	0	\$0.00		0	\$0.0
31419NED7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,067,487.70	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,067,487.70	100%	0	\$0.00		0	\$0.0
31419NEE5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,911,835.58	100%		\$0.00	NA		\$0.0
Total		1	\$2,911,835.58	100%	0	\$0.00		0	\$0.0
31419NEF2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,744,825.19	100%		\$0.00	NA		\$0.0
Total		1	\$3,744,825.19	100%	0	\$0.00		0	\$0.0
31419NEG0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,232,781.60	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,232,781.60	100%	0	\$0.00		0	\$0.0
31419NEJ4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,029,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$5,029,000.00	100%	0	\$0.00		0	\$0.0
31419NEL9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,815,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$1,815,000.00	100%		\$0.00		0	\$0.0
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31419NEM7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,302,656.57	100% ()	\$0.00	NA	0	\$0.0
Total	·	1	\$1,302,656.57	100%)	\$0.00		0	\$0.0
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31419NEN5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,894,140.33	100% ()	\$0.00	NA	0	\$0.0
Total		1	\$1,894,140.33	100%)	\$0.00		0	\$0.0
31419NEP0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,588,840.77	100%)	\$0.00	NA	0	\$0.0
Total	·	1	\$6,588,840.77	100%)	\$0.00	ı	0	\$0.0
31419NEQ8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,611,967.39	100%)	\$0.00	NA	0	\$0.0
Total		1	\$1,611,967.39	100%)	\$0.00		0	\$0.0
31419NER6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,255,170.62	100%)	\$0.00	NA	0	\$0.0
Total		1	\$1,255,170.62	100%)	\$0.00		0	\$0.0
31419NES4	ALLIANT CAPITAL LLC	1	\$2,345,851.35	100%)	\$0.00	NA	0	\$0.0
Total		1	\$2,345,851.35	100%)	\$0.00		0	\$0.0
31419NET2	EF&A FUNDING, L.L.C.	1	\$1,969,442.49	100%)	\$0.00	NA	0	\$0.0
Total		1	\$1,969,442.49	100%)	\$0.00	(0	\$0.0
31419NEU9	ALLIANT CAPITAL LLC	1	\$1,789,090.32	100%)	\$0.00	NA	0	\$0.0
Total		1	\$1,789,090.32	100%)	\$0.00	(0	\$0.0
31419NEV7	ALLIANT CAPITAL LLC	1	\$2,606,003.93	100% ()	\$0.00	NA	0	\$0.0
Total		1	\$2,606,003.93	100%)	\$0.00		0	\$0.0
31419NEW5	ALLIANT CAPITAL LLC	1	\$495,329.76	100%)	\$0.00	NA	0	\$0.0
Total		1	\$495,329.76	100%)	\$0.00	(0	\$0.0
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31419NEX3	ALLIANT CAPITAL LLC	1	\$1,381,501.54	100%	0	\$0.00	NA 0)	\$0.0
Total		1	\$1,381,501.54	100%	0	\$0.00	0	<u>)</u>	\$0.0
31419NEY1	EF&A FUNDING, L.L.C.	1	\$1,842,500.00	100%	0	\$0.00	NA 0	0	\$0.0
Total		1	\$1,842,500.00	100%	0	\$0.00	0)	\$0.0
31419NEZ8	EF&A FUNDING, L.L.C.	1	\$1,400,000.00	100%	0	\$0.00	NA 0)	\$0.0
Total		1	\$1,400,000.00	100%	0	\$0.00	0	<u>)</u>	\$0.0
31419NF20	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,359,000.00	100%	0	\$0.00	NA 0) 	\$0.0
Total		1	\$2,359,000.00	100%	0	\$0.00	0)	\$0.0
31419NF38	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,664,000.00	100%	0	\$0.00	NA 0	3	\$0.0
Total		1	\$1,664,000.00	100%	0	\$0.00	0)	\$0.0
31419NF46	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,693,000.00	100%	0	\$0.00	NA 0)	\$0.0
Total	,	1	\$1,693,000.00	100%	0	\$0.00	0)	\$0.0
31419NF53	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,112,000.00	100%	0	\$0.00	NA 0)	\$0.0
Total		1	\$2,112,000.00	100%	0	\$0.00	0)	\$0.0
31419NF61	PNC ARCS LLC	1	\$1,700,000.00	100%		\$0.00	NA 0		\$0.0
Total		1	\$1,700,000.00	100%		\$0.00	0	+	\$0.0
31419NF79	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100%		\$0.00	NA 0)	\$0.0
Total		1	\$1,500,000.00	100%	0	\$0.00	0	<u>)</u>	\$0.0
31419NF87 Total	PNC ARCS LLC	1 1	\$1,100,000.00 \$1,100,000.00	100% 100%		\$0.00 \$0.00	NA 0		\$0.0 \$0. 0
1 Otai		+	\$1,100,000.00	100 %	1	Φυ.υυ		+	φυι
31419NF95 Total	PNC ARCS LLC	1 1	\$1,770,294.11 \$1,770,294.11	100% 100 %		\$0.00 \$0.00	NA 0		\$0.0 \$0. 0
31419NFA2		1	\$2,710,321.30	100%	0	\$0.00	NA 0		\$0.0

	EF&A FUNDING, L.L.C.						
Total	E.E.C.	1	\$2,710,321.30	100% 0	\$0.00	0	\$0.0
31419NFB0	EF&A FUNDING, L.L.C.	1	\$1,188,737.46	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,188,737.46	100% 0	\$0.00	0	\$0.0
31419NFC8	EF&A FUNDING, L.L.C.	1	\$2,496,348.41	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,496,348.41	100% 0	\$0.00	0	\$0.0
31419NFD6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,694,656.90	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,694,656.90	100% 0	\$0.00	0	\$0.0
31419NFE4	PNC ARCS LLC	1	\$2,168,389.15 \$2,168,389.15	100% 0 100% 0	\$0.00	NA 0	\$0.0
Total	+		\$2,168,389.15	100%	\$0.00		\$0.0
31419NFF1	PNC ARCS LLC	1	\$965,036.08	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$965,036.08	100% 0	\$0.00	0	\$0.0
31419NFG9	PNC ARCS LLC	1	\$2,078,026.28	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,078,026.28	100% 0	\$0.00	0	\$0.0
31419NFH7	PNC ARCS LLC	1	\$1,040,724.27	100% 0	\$0.00	NA 0	\$0.0
Total	+	1	\$1,040,724.27	100% 0	\$0.00	0	\$0.0
31419NFK0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,792,244.91	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,792,244.91	100% 0	\$0.00	0	\$0.0
31419NFL8	PNC ARCS LLC	1	\$951,060.94	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$951,060.94	100% 0	\$0.00	0	\$0.0
31419NFM6	PNC ARCS LLC	1	\$2,260,906.45	100% 0	\$0.00	NA 0	\$0.0
Total	THE ARCS LLC	1	\$2,260,906.45 \$2,260,906.45	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
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31419NFN4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,553,435.30	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,553,435.30	100% 0	\$0.00	0	\$0.0
31419NFP9	ARCS COMMERCIAL	1	\$1,807,777.89	100% 0	\$0.00	NA 0	\$0.0

	MORTGAGE								
Total	COMPANY, L.P.	1	\$1,807,777.89	100%	0	\$0.00		0	\$0.0
31419NFQ7	PNC ARCS LLC	1	\$1,809,100.13	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,809,100.13	100%	0	\$0.00		0	\$0.0
31419NFS3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,035,019.70	100% (\$0.00	NA	0	\$0.0
Total		1	\$2,035,019.70	100%	0	\$0.00		0	\$0.0
31419NFV6	PNC ARCS LLC	1	\$1,543,844.15	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,543,844.15	100%	0	\$0.00		0	\$0.0
31419NFW4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,267,000.00	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$1,267,000.00	100%	0	\$0.00		0	\$0.0
31419NFX2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,625,000.00	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$1,625,000.00	100%	0	\$0.00		0	\$0.0
31419NFY0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,465,606.20	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$2,465,606.20	100%	0	\$0.00		0	\$0.0
31419NFZ7	PNC ARCS LLC	1	\$1,557,000.00	100% (0	\$0.00	NA	_	\$0.0
Total		1	\$1,557,000.00	100%	0	\$0.00		0	\$0.0
31419NG29	GREYSTONE SERVICING CORPORATION INC.	1	\$1,359,272.07	100% (\$0.00	NA		\$0.0
Total		1	\$1,359,272.07	100%	0	\$0.00		0	\$0.0
31419NG37	GREYSTONE SERVICING CORPORATION INC.	1	\$1,279,950.22	100% (\$0.00	NA		\$0.0
Total		1	\$1,279,950.22	100%	0	\$0.00		0	\$0.0
31419NG45	GREYSTONE SERVICING CORPORATION INC.	1	\$1,916,558.34	100% (\$0.00	NA		\$0.0
Total		1	\$1,916,558.34	100%	0	\$0.00		0	\$0.0

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31419NG52	GREYSTONE SERVICING CORPORATION INC.	1	\$1,363,297.48	100% (0	\$0.00	NA 0	\$0.0
Total		1	\$1,363,297.48	100%	0	\$0.00	0	\$0.0
31419NG60	GREYSTONE SERVICING CORPORATION INC.	1	\$558,901.72	100% (0	\$0.00	NA 0	\$0.0
Total		1	\$558,901.72	100%	0	\$0.00	0	\$0.0
31419NG78	GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,935.82	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$1,451,935.82	100%	0	\$0.00	0	\$0.0
31419NG86	GREYSTONE SERVICING CORPORATION INC.	1	\$1,693,861.91	100% (0	\$0.00	NA 0	\$0.0
Total		1	\$1,693,861.91	100%	0	\$0.00	0	\$0.0
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31419NG94	GREYSTONE SERVICING CORPORATION INC.	1	\$1,345,210.81	100% (0	\$0.00	NA 0	\$0.0
Total		1	\$1,345,210.81	100%	0	\$0.00	0	\$0.0
31419NGA1	PNC ARCS LLC	1	\$2,577,341.36	100% (0	\$0.00	NA 0	\$0.0
Total		1	\$2,577,341.36	100%		\$0.00	0	\$0.0
31419NGB9	PNC ARCS LLC	1	\$2,437,073.84	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$2,437,073.84	100%	0	\$0.00	0	\$0.0
31419NGC7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,045,641.44	100% (0	\$0.00	NA 0	\$0.0
Total		1	\$1,045,641.44	100%	0	\$0.00	0	\$0.0
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31419NGD5	PNC ARCS LLC	1	\$1,159,828.46	100%		\$0.00	NA 0	\$0.0
Total		1	\$1,159,828.46	100%	0	\$0.00	0	\$0.0
31419NGE3	PNC ARCS LLC	1	\$1,638,322.09	100% (0	\$0.00	NA 0	\$0.0
Total	11.012.0022	1	\$1,638,322.09	100%		\$0.00	0	\$0.0
31419NGF0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,655,755.96	100% (0	\$0.00	NA 0	\$0.0
Total		1	\$1,655,755.96	100%	0	\$0.00	0	\$0.0

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	ARCS COMMERCIAL							H	
31419NGG8	MORTGAGE COMPANY, L.P.	1	\$1,707,334.35	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,707,334.35	100%	0	\$0.00		0	\$0.0
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31419NGH6	PNC ARCS LLC	1	\$1,233,075.60 \$1,233,075.60	100% 100%	-		NA		\$0.0 \$0.0
Total		1	\$1,233,075.60	100%	V	\$0.00		0	\$0.0
31419NGJ2	PNC ARCS LLC	1	\$1,394,731.78	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,394,731.78	100%	0	\$0.00		0	\$0.0
31419NGK9	PNC ARCS LLC	1	\$2,309,875.49	100%	0	\$0.00	NA	0	\$0.0
Total	THE THIES ELEC	1	\$2,309,875.49	100%	H	\$0.00	- 1	0	\$0.0
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31419NGL7	PNC ARCS LLC	1	\$1,426,611.76	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,426,611.76	100%	0	\$0.00		0	\$0.0
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31419NGM5	PNC ARCS LLC	1	\$2,355,118.13	100%	Ħ		NA	1 1	\$0.0
Total		1	\$2,355,118.13	100%	0	\$0.00		0	\$0.0
31419NGN3	PNC ARCS LLC	1	\$2,420,920.48	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,420,920.48	100%	0	\$0.00		0	\$0.0
31419NGP8	PNC ARCS LLC	1	\$1,955,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	THE THESE LES	1	\$1,955,000.00	100%				0	\$0.0 \$0.0
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31419NGQ6	PNC ARCS LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.0
31419NGR4	PNC ARCS LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,150,000.00	100%				0	\$0.0
31419NGS2	PNC ARCS LLC		\$2,577,000.00	100%	n	\$0.00	NA	0	\$0.0
Total	THE THEO LLC	1	\$2,577,000.00	100%				0	\$0.0 \$0.0
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	ARCS COMMERCIAL							П	
31419NGT0	MORTGAGE	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.0
T. ()	COMPANY, L.P.	1	Φ2.550.000.00	1000	7	ф 0 00	<u> </u>	닊	<u></u>
Total		1	\$2,550,000.00	100%	V	\$0.00		0	\$0.0
	ARCS COMMERCIAL				\dagger			\parallel	
31419NGU7	MORTGAGE	1	\$1,902,000.00	100%	0	\$0.00	NA	0	\$0.0
- 1	COMPANY, L.P.	1	\$1 002 000 00	1000/-	7	ቀለ ሰለ		╁	<u> </u>
Total		1	\$1,902,000.00	100%	V	\$0.00		0	\$0.0
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31419NGV5	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,794,251.83	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,794,251.83	100%	0	\$0.00		0	\$0.0
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31419NGW3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.0
31419NGX1	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,623,816.37	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,623,816.37	100%	0	\$0.00		0	\$0.0
31419NGY9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$598,175.09	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$598,175.09	100%	0	\$0.00		0	\$0.0
	KEYBANK, N.A. \								
31419NGZ6	KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,322,616.05	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,322,616.05	100%	0	\$0.00		0	\$0.0
31419NHA0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,453,000.94	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,453,000.94	100%	0	\$0.00		0	\$0.0
31419NHB8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,332,177.44	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,332,177.44	100%	0	\$0.00		0	\$0.0
31419NHD4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,673,004.16	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,673,004.16	100%	0	\$0.00		0	\$0.0
31419NHE2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,286,570.85	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,286,570.85	100%	0	\$0.00		0	\$0.0

31419NHF9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,396,609.09	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,396,609.09	100% 0	\$0.00	0	\$0.0
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31419NHG7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,161,411.93	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,161,411.93	100% 0	\$0.00	0	\$0.0
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31419NHH5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,724,632.60	100% 0		NA 0	
Total		1	\$1,724,632.60	100% 0	\$0.00	0	\$0.0
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31419NHJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,343,074.58	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,343,074.58	100% 0	\$0.00	0	\$0.0
31419NHK8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0		NA 0	\$0.0
Total		1	\$1,200,000.00	100% 0	\$0.00	0	\$0.0
31419NHL6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,548.54	100% 0		NA 0	\$0.0
Total		1	\$1,339,548.54	100% 0	\$0.00	0	\$0.0
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31419NHM4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,938,098.98	100% 0		NA 0	
Total		1	\$1,938,098.98	100% 0	\$0.00	0	\$0.0
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31419NHN2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,564.19	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,544,564.19	100% 0	\$0.00	0	\$0.0
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31419NHP7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,530,417.23	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,530,417.23	100% 0	\$0.00	0	\$0.0
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31419NHQ5	ARBOR COMMERCIAL	1	\$1,710,801.11	100% 0	\$0.00	NA 0	\$0.0

	FUNDING LLC			. !	1		J	ıΙ	
Total		1	\$1,710,801.11	100%	0	\$0.00		0	\$0.0
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31419NHR3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,863,225.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,863,225.00	100%	0	\$0.00		0	\$0.0
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31419NHS1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,542,615.20	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,542,615.20	100%	0	\$0.00		0	\$0.0
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31419NHT9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,518,601.26			\$0.00	NA	0	\$0.0
Total		1	\$1,518,601.26	100%	0	\$0.00		0	\$0.0
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31419NHU6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,749.77	100%		\$0.00	NA	0	\$0.0
Total		1	\$1,148,749.77	100%	0	\$0.00		0	\$0.0
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31419NHV4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,156.73	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,775,156.73	100%	0	\$0.00		0	\$0.0
31419NHX0	ARBOR COMMERCIAL	1	\$1,453,903.12	100%	0	\$0.00	NA	0	\$0.0
	FUNDING LLC				\bot			4	
Total		1	\$1,453,903.12	100%	0	\$0.00		0	\$0.0
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31419NHY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,585,543.11	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,585,543.11	100%	0	\$0.00		0	\$0.
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31421AR47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,855.06	23.47%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$153,000.00		Ш.	\$0.00	NA	0	\$0.
	Unavailable	4	\$932,247.05			\$0.00	NA	0	\$0.
Total		7	\$1,418,102.11	100%	0	\$0.00		0	\$0.

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31421AR54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$263,652.60	15.68% 0	\$0.00) NA	0 5	\$0.0
	Unavailable	6	\$1,417,826.15	84.32% 0	0 \$0.00) NA	00	\$0.0
Total		7	\$1,681,478.75	1	1	1		\$0. 0
31421AR62	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$419,398.87	8.4% 0	\$0.00) NA	0 5	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$407,163.94	8.16% 0	\$0.00) NA	0 :	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$846,358.23	16.96% 0	0 \$0.00) NA	0 5	\$0.0
	PHH MORTGAGE CORPORATION	4	\$808,453.64	16.2% 0	0 \$0.00) NA	0 5	\$0.0
	WELLS FARGO BANK, N.A.	2	\$262,000.00	5.25% 0	0 \$0.00) NA	0 :	\$0.0
	Unavailable	9	\$2,246,653.42	45.03% 0	0 \$0.00) NA	0 5	\$0.0
Total		24	\$4,990,028.10	100% 0	0 \$0.00		0 5	\$0.0
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31421AR70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,100.00	5.32% 0	\$0.00) NA	0 :	\$0.0
	WELLS FARGO BANK, N.A.	12	\$1,956,901.69	27.45% 0	\$0.00) NA	0 :	\$0.0
	Unavailable	32	\$4,792,840.97	67.23% 0				\$0.0
Total	'	46	\$7,128,842.66	100% 0	0 \$0.00		0 \$	\$0. (
31421AR88	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$690,634.83	12.24% 0	0 \$0.00) NA	0 :	\$0.0
	PHH MORTGAGE CORPORATION	6	\$1,458,448.66	25.85% 0	\$0.00) NA	0 .	\$0.0
	WELLS FARGO BANK, N.A.	6	\$986,141.58		·			\$0.0
	Unavailable	15	\$2,507,133.38			1	1 1	\$0.0
Total	!	30	\$5,642,358.45	100% 0	\$0.00		0 5	\$0. (
31421AR96	PHH MORTGAGE CORPORATION	1	\$269,770.02	13.69% 0	\$0.00) NA	0 5	\$0.0
	WELLS FARGO BANK, N.A.	1	\$149,600.00					\$0.0
	Unavailable	10	\$1,550,941.40	78.72% 0	0 \$0.00	NA	0 5	\$0.0

Total		12	\$1,970,311.42	100%	0	\$0.00		0	\$0.0
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31421ASA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$229,700.96	8.13%	o	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$242,000.00	8.56%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$374,413.15	13.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,979,361.18	70.06%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,825,475.29	100%	0	\$0.00		0	\$0.0
31421ASB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$220,000.00	100%	0	\$0.00		0	\$0.0
31421ASC8	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,471.08	24.98%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$507,547.51	26.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$941,661.64	48.75%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,931,680.23	100%	0	\$0.00		0	\$0.0
31421ASD6	PHH MORTGAGE CORPORATION	1	\$114,655.03	10.69%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$527,622.54	49.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$430,295.06	40.12%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,072,572.63	100%	0	\$0.00		0	\$0.0
31421ASE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$321,103.69	10.24%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$394,040.22	12.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,421,231.16	77.2%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,136,375.07	100%	0	\$0.00		0	\$0.0
31421ASF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,812.55	4.04%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$310,771.30	8.05%	_	\$0.00	NA	_	\$0.0
	Unavailable	23	\$3,394,128.70	87.91%		\$0.00	NA		\$0.0
Total		26	\$3,860,712.55	100%	0	\$0.00		0	\$0.0

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31381QY26	WALKER & DUNLOP,	1	\$5,500,000.00	100% (\$0.00	NA	n	\$0.0
	LLC							
Total		1	\$5,500,000.00	100%	\$0.00		0	\$0.0
31381QY34	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,000,000.00	100% (·		0	\$0.0
Total		1	\$33,000,000.00	100%	\$0.00		0	\$0.0
31381R2A1	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$5,000,000.00	100%	\$0.00		0	\$0.0
31381R2B9	M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100% (·			\$0.0
Total		1	\$3,600,000.00	100%	\$0.00	(0	\$0.0
31381R2E3	ALLIANT CAPITAL LLC	1	\$1,170,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$1,170,000.00	100% (\$0.00		0	\$0.0
31381R2F0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,555,917.93	100% (\$0.00	NA	0	\$0.0
Total		1	\$6,555,917.93	100%	\$0.00		0	\$0.
31381R2H6	M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00	100% (\$0.0
Total		1	\$15,340,000.00	100% (\$0.00		0	\$0.
31381R2J2	PILLAR MULTIFAMILY, LLC	1	\$2,598,274.87	100%				\$0.0
Total		1	\$2,598,274.87	100%	\$0.00		0	\$0.
31381R2K9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,150,000.00	100% (·			\$0.0
Total		1	\$6,150,000.00	100%	\$0.00		0	\$0.
31381R2L7	M & T REALTY CAPITAL CORPORATION	1	\$6,420,113.48	100% (·			\$0.0
Total		1	\$6,420,113.48	100%	\$0.00		0	\$0.0

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GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%)	\$0.00	NA	0	\$0.0
	1	\$1,000,000.00	100%)	\$0.00		0	\$0.0
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GREYSTONE SERVICING CORPORATION INC.	1	\$7,880,000.00	100%)	\$0.00	NA	0	\$0.0
	1	\$7,880,000.00	100%	<u>}</u>	\$0.00		0	\$0.0
FREMONT BANK	1	\$499,487.80	100%	0	\$0.00	NA	0	\$0.0
	1	\$499,487.80		_	\$0.00		0	\$0.0
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ARBOR COMMERCIAL FUNDING LLC	1	\$1,434,541.36	100%)	\$0.00	NA	0	\$0.0
	1	\$1,434,541.36	100%	0	\$0.00		0	\$0.0
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PNC BANK, NATIONAL ASSOCIATION	1	\$8,577,000.00	100%)	\$0.00	NA	0	\$0.0
	1	\$8,577,000.00	100%	<u>) </u>	\$0.00		0	\$0.0
ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%		\$0.00	NA	0	\$0.0
	1	\$1,000,000.00	100%	<u>) </u>	\$0.00		0	\$0.0
ARBOR COMMERCIAL FUNDING LLC	1	\$21,103,644.76	100%()	\$0.00	NA	0	\$0.0
	1	\$21,103,644.76	100%)	\$0.00		0	\$0.0
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PNC BANK, NATIONAL ASSOCIATION	1	\$1,548,000.00	100%)	\$0.00	NA	0	\$0.0
	1	\$1,548,000.00	100%	<u>)</u>	\$0.00		0	\$0.0
ARBOR COMMERCIAL FUNDING LLC	1	\$2,795,764.60	100%()	\$0.00	NA	0	\$0.0
	1	\$2,795,764.60	100%)	\$0.00		0	\$0.
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M & T REALTY CAPITAL CORPORATION	1	\$12,562,000.00	100% ()	\$0.00	NA	0	\$0.
	1	\$12,562,000.00	100%)	\$0.00	!	0	\$0.
	GREYSTONE SERVICING CORPORATION INC. FREMONT BANK ARBOR COMMERCIAL FUNDING LLC PNC BANK, NATIONAL ASSOCIATION ALLIANT CAPITAL LLC ARBOR COMMERCIAL FUNDING LLC PNC BANK, NATIONAL ASSOCIATION ARBOR COMMERCIAL FUNDING LLC PNC BANK, NATIONAL ASSOCIATION ARBOR COMMERCIAL FUNDING LLC M & T REALTY CAPITAL	SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 FREMONT BANK 1 FREMONT BANK 1 FREMONT BANK 1 FUNDING LLC 1 PNC BANK, NATIONAL ASSOCIATION 1 ALLIANT CAPITAL LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL 1 ARBOR COMMERCIAL 1 ARBOR COME	SERVICING CORPORATION INC. 1 \$1,000,000.00	SERVICING CORPORATION INC. 1	SERVICING CORPORATION INC. 1	SERVICING 1 \$1,000,000.00 100% 0 \$0.00	SERVICING CORPORATION INC. 1 \$1,000,000.00 100% 0 \$0.00 NA	SERVICING CORPORATION INC. 1 \$1,000,000.00 100% 0 \$0.00 NA 0 NA 0 CORPORATION INC. 1 \$1,000,000.00 100% 0 \$0.00 NA 0 CORPORATION INC. 1 \$7,880,000.00 100% 0 \$0.00 NA 0 CORPORATION INC. 1 \$7,880,000.00 100% 0 \$0.00 NA 0 CORPORATION INC. 1 \$499,487.80 100% 0 \$0.00 NA 0 COMMERCIAL 1 \$1,434,541.36 100% 0 \$0.00 NA 0 COMMERCIAL 1 \$1,000,000.00 100% 0 \$0.00 NA 0 COMMERCIAL 1 \$1,548,000.00 100% 0 \$0.00 NA 0 CO

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31381R3L6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,590,000.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$2,590,000.00	100%	0	\$0.00	0	\$0.0
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31381R3R3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$4,000,000.00	100%	0	\$0.00	0	\$0.0
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31381R3S1	Unavailable	1	\$327,919,406.58	100%		\$0.00	NA 0	
Total		1	\$327,919,406.58	100%	0	\$0.00	0	\$0.0
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31381R3T9	Unavailable	1	\$109,275,007.94	100%		\$0.00	NA 0	
Total		1	\$109,275,007.94	100%	0	\$0.00	0	\$0.0
 	WELLS FARGO BANK	\rightarrow			+			
31381R3V4	N.A.	1	\$2,862,472.83	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$2,862,472.83	100%	0_	\$0.00	0	\$0.0
31381R3Z5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,887,500.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$8,887,500.00	100%	0	\$0.00	0	\$0.0
31381R4A9	BEECH STREET CAPITAL, LLC	1	\$7,592,224.50	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$7,592,224.50	100%	0	\$0.00	0	\$0.0
	CBRE MULTIFAMILY	_				±0.00	-7740	40.0
31381R4C5	CAPITAL, INC.	1	\$18,100,000.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$18,100,000.00	100%	0	\$0.00	0	\$0.0
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31381R4G6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,748,389.84	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$2,748,389.84	100%	0	\$0.00	0	\$0.0
31381R4H4	PNC BANK, NATIONAL ASSOCIATION	1	\$1,798,664.61	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$1,798,664.61	100%	0	\$0.00	0	\$0.0
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31381R4N1	PILLAR MULTIFAMILY, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$4,400,000.00	100%	0	\$0.00	0	\$0.0

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PNC BANK,	+							
NATIONAL ASSOCIATION	1	\$14,220,226.07	100%	0	\$0.00	NA	0	\$0.0
	1	\$14,220,226.07	100%	0	\$0.00		0	\$0.
WELLS FARGO BANK N.A.	1	\$9,276,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$9,276,000.00	100%	0	\$0.00		0	\$0.0
ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,700,000.00	100%	0	\$0.00		0	\$0.0
RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$5,800,000.00	100%	0	\$0.00		0	\$0.0
PNC BANK, NATIONAL ASSOCIATION	1	\$3,825,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$3,825,000.00	100%	0	\$0.00		0	\$0.0
RED MORTGAGE CAPITAL, LLC	1	\$6,790,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$6,790,000.00	100%	0	\$0.00		0	\$0.0
M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$3,300,000.00	100%	0	\$0.00		0	\$0.0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$4,550,000.00	100%	0	\$0.00		0	\$0.0
CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$10,700,000.00	100%	0	\$0.00		0	\$0.0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,935,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$6,935,000.00	100%	0	\$0.00		0	\$0.0
	NATIONAL ASSOCIATION WELLS FARGO BANK N.A. ARBOR COMMERCIAL FUNDING LLC RED MORTGAGE CAPITAL, LLC PNC BANK, NATIONAL ASSOCIATION RED MORTGAGE CAPITAL, LLC M & T REALTY CAPITAL CORPORATION CENTERLINE MORTGAGE CAPITAL INC. CBRE MULTIFAMILY CAPITAL, INC.	NATIONAL ASSOCIATION WELLS FARGO BANK N.A. 1 ARBOR COMMERCIAL FUNDING LLC 1 RED MORTGAGE CAPITAL, LLC 1 PNC BANK, NATIONAL ASSOCIATION 1 RED MORTGAGE CAPITAL, LLC 1 WELLS FARGO BANK N.A. 1 CENTERLINE MORTGAGE MORTGAGE CAPITAL 1 CERTERLINE MORTGAGE CAPITAL 1 CERTERLINE MORTGAGE CAPITAL 1 CERTERLINE MORTGAGE CAPITAL 1 CERTERLINE MORTGAGE CAPITAL 1 CERTERLINE MORTGAGE CAPITAL 1 CERTERLINE MORTGAGE CAPITAL 1 CERTERLINE MORTGAGE CAPITAL 1 CERTERLINE MORTGAGE CAPITAL 1 CERTERLINE MORTGAGE CAPITAL 1 CERTERLINE MORTGAGE CAPITAL 1 CERTERLINE MORTGAGE CAPITAL 1 CENTERLINE MORTGAGE CAPITAL 1 1	NATIONAL 1 \$14,220,226.07	NATIONAL ASSOCIATION \$14,220,226.07 100%	NATIONAL 1 \$14,220,226.07 100% 0	NATIONAL 1 \$14,220,226.07 100% 0 \$0.00	NATIONAL ASSOCIATION 1 \$14,220,226.07 100% 0 \$0.00 NA ASSOCIATION 1 \$14,220,226.07 100% 0 \$0.00 NA NA. 1 \$9,276,000.00 100% 0 \$0.00 NA NA. 1 \$9,276,000.00 100% 0 \$0.00 NA NA. 1 \$9,276,000.00 100% 0 \$0.00 NA STANDING LLC 1 \$1,700,000.00 100% 0 \$0.00 NA FUNDING LLC 1 \$1,700,000.00 100% 0 \$0.00 NA STANDING LLC 1 \$5,800,000.00 100% 0 \$0.00 NA STANDING LLC 1 \$5,800,000.00 100% 0 \$0.00 NA STANDING LLC 1 \$3,825,000.00 100% 0 \$0.00 NA STANDING LLC 1 \$3,825,000.00 100% 0 \$0.00 NA STANDING LLC 1 \$6,790,000.00 100% 0 \$0.00 NA STANDING LLC 1 \$3,300,000.00 100% 0 \$0.00 NA STANDING LLC 1 \$3,300,000.00 100% 0 \$0.00 NA STANDING LLC 1 \$4,550,000.00 100% 0 \$0.00 NA STANDING LLC 1 \$4,550,000.00 100% 0 \$0.00 NA STANDING LLC 1 \$10,700,000.00 100% 0 \$0.00 NA STANDING LLC LLC 1 \$10,700,000.00 100% 0 \$0.00 NA STANDING LLC LLC LLC LLC LLC LLC LLC LLC LLC LL	NATIONAL ASSOCIATION 1 \$14,220,226.07 100% 0 \$0.00 NA 0 WELLS FARGO BANK N.A. 1 \$9,276,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING LLC 1 \$1,700,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE CAPITAL, LLC 1 \$5,800,000.00 100% 0 \$0.00 NA 0 PNC BANK, NATIONAL ASSOCIATION 1 \$33,825,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE CAPITAL, LLC 1 \$3,825,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE CAPITAL, LLC 1 \$3,825,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE CAPITAL, LLC 1 \$3,825,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE CAPITAL, LLC 1 \$33,825,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE CAPITAL, LLC 1 \$6,790,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$3,300,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$4,550,000.00 100% 0 \$0.00 NA 0 CERE MULTIFAMILY CAPITAL, INC. 1 \$10,700,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$4,550,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$4,550,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$4,550,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$4,550,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$4,550,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$6,935,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE CAPITAL I \$6,935,000.00 100% 0 \$0.00 NA 0

31381R5A8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,257,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,257,000.00	100%	0	\$0.00		0	\$0.0
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31381R5B6	RED MORTGAGE CAPITAL, LLC	1	\$2,600,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,600,300.00	100%	0	\$0.00		0	\$0.0
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31381R5C4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.0
31381R5D2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.0
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31381R5E0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,153,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,153,000.00	100%	0	\$0.00		0	\$0.0
31381R5F7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,200,000.00	100%	0	\$0.00		0	\$0.0
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31381R5G5	WELLS FARGO BANK N.A.	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,200,000.00	100%	0	\$0.00		0	\$0.0
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31381R5H3	CWCAPITAL	1	\$5,277,000.00	100%	_	\$0.00	NA	0	\$0.0
Total		1	\$5,277,000.00	100%	0	\$0.00		0	\$0.0
31381R5J9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,827,200.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$2,827,200.00	100%	0	\$0.00		0	\$0.0
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31381R5Q3	WALKER & DUNLOP, LLC	1	\$6,590,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,590,000.00	100%	0	\$0.00		0	\$0.0
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31381R5S9	DEUTSCHE BANK BERKSHIRE	1	\$49,500,000.00	100%	0	\$0.00	NA	0	\$0.0

	MORTGAGE, INC.								
Total		1	\$49,500,000.00	100%	0	\$0.00		0	\$0.0
31381R5T7	Unavailable	1	\$80,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$80,000,000.00	100%	1			0	\$0.0
31381R5Y6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,841,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,841,000.00	100%	0	\$0.00		0	\$0.0
31381R5Z3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,373,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,373,000.00	100%	0	\$0.00		0	\$0.0
31381R6A7	PNC BANK, NATIONAL ASSOCIATION	1	\$3,186,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,186,000.00	100%	0	\$0.00		0	\$0.0
31381R6C3	WELLS FARGO BANK N.A.	1	\$38,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$38,500,000.00	100%	0	\$0.00		0	\$0.0
31381R6F6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,290,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,290,000.00	100%	0	\$0.00		0	\$0.0
31381R6G4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,360,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,360,000.00	100%	0	\$0.00		0	\$0.0
31381R6H2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0.0
31381R6J8	ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100%			NA	0	\$0.0
Total		1	\$675,000.00	100%	0	\$0.00		0	\$0.0
31381R6K5	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
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31381R6L3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.0
31381R6N9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,940,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,940,000.00	100%	0	\$0.00		0	\$0.0
31381R6P4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,700,000.00	100%	0	\$0.00		0	\$0.0
31381R6Q2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,435,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,435,000.00	100%	0	\$0.00		0	\$0.0
31381R6R0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,456,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,456,250.00	100%	0	\$0.00		0	\$0.0
31381R6S8	ALLIANT CAPITAL LLC	1	\$7,650,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,650,700.00	100%	0	\$0.00		0	\$0.0
31381R6T6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,500,000.00	100%	0	\$0.00		0	\$0.0
31381R6U3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$3,511,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$3,511,000.00	100%	0	\$0.00		0	\$0.0
31381R6W9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,177,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,177,000.00	100%	0	\$0.00		0	\$0.0
31381R6X7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,329,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$1,329,000.00	100%	0	\$0.00	(0	\$0.0
	GREYSTONE	+			+			+	
31381R6Y5	SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0	\$0.00	NA)	\$0.0
Total		1	\$2,640,000.00	100%	0	\$0.00		0	\$0.0
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31381R6Z2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,997,000.00	100%	0	\$0.00	NA	Э	\$0.0
Total		1	\$2,997,000.00	100%	0	\$0.00		0	\$0.0
		-+			+		\longrightarrow	+	
31381R7A6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,982,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,982,000.00	100%	0	\$0.00		0	\$0.0
		\longrightarrow			+		\longrightarrow	+	
31381R7B4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,096,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,096,000.00	100%	0	\$0.00		0	\$0.0
		\rightarrow			+		\longrightarrow	+	
31381R7C2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,254,000.00	100%	0	\$0.00	NA	٥ _	\$0.0
Total		1	\$4,254,000.00	100%	0	\$0.00	(0	\$0.0
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31381R7D0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,279,000.00	100%	0	\$0.00	NA)	\$0.0
Total		1	\$4,279,000.00	100%	0	\$0.00	(0	\$0.0
	CENTEDI INTE	\longrightarrow		\longrightarrow	+	\longrightarrow		+	
31381R7E8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	٥ 	\$0.0
Total		1	\$2,650,000.00	100%	0	\$0.00		0	\$0.0
				\longrightarrow	+		\longrightarrow	+	
31381R7K4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,838,047.78	100%	0	\$0.00	NA (Э	\$0.0
Total		1	\$12,838,047.78	100%	0	\$0.00		0	\$0.0
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31381R7M0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA)	\$0.0
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0.0
31381RDH4		1	\$41,000,000.00	100%	0	\$0.00	NA (0	\$0.0

	WALKER & DUNLOP,								
Total	LLC	1	\$41,000,000.00	100%	0	\$0.00	i	0	\$0.0
31381RML5	BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,000,000.00	100%	0	\$0.00	ı	0	\$0.0
31381RP81	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
31381RRH9	WELLS FARGO BANK N.A.	1	\$3,577,345.06	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,577,345.06	100%	0	\$0.00		0	\$0.0
31381RRJ5	WELLS FARGO BANK N.A.	1	\$18,040,853.46	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,040,853.46	100%	0	\$0.00		0	\$0.0
31381RSR6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,750,000.00	100%	0	\$0.00	-	0	\$0.0
31381RUX0	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.0
31381RUY8	WELLS FARGO BANK N.A.	1	\$12,148,175.26	100%		\$0.00	NA	0	\$0.0
Total		1	\$12,148,175.26	100%	0	\$0.00		0	\$0.0
31381RV76	WALKER & DUNLOP, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,450,000.00	100%	0	\$0.00		0	\$0.0
31381RV92	WALKER & DUNLOP, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.0
31381RW26	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.0
31381RW42		1	\$2,048,059.76	100%	0	\$0.00	NA	0	\$0.0

	BEECH STREET						
Total	CAPITAL, LLC	1	\$2,048,059.76	100%	\$0.00	0	\$0.0
31381RW67	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,790,000.00	100% (\$0.00	NA	\$0.0
Total	7 - 7	1	\$2,790,000.00	100%	\$0.00	0	\$0.0
31381RW75	ALLIANT CAPITAL LLC	1	\$3,297,089.13	100% (\$0.00	NA	\$0.0
Total		1	\$3,297,089.13	100%	\$0.00	0	\$0.0
31381RWE0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,888,047.81	100% (
Total		1	\$1,888,047.81	100%	\$0.00	0	\$0.0
31381RWF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,800,000.00	100% (\$0.00	NA	\$0.0
Total		1	\$10,800,000.00	100%	\$0.00	0	\$0.0
31381RWJ9	BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100% (\$0.00	NA	\$0.0
Total		1	\$3,400,000.00	100%	\$0.00	0	\$0.0
31381RWK6	RED MORTGAGE CAPITAL, LLC	1	\$18,550,000.00	100% (\$0.00	NA	\$0.0
Total		1	\$18,550,000.00	100%	\$0.00	0	\$0.0
31381RWL4	RED MORTGAGE CAPITAL, LLC	1	\$9,781,500.00	100% (·	NA	
Total		1	\$9,781,500.00	100%	\$0.00	0	\$0.0
31381RWM2	RED MORTGAGE CAPITAL, LLC	1	\$20,475,000.00	100% (\$0.00	NA	\$0.0
Total		1	\$20,475,000.00	100%	\$0.00	0	\$0.0
31381RWN0	RED MORTGAGE CAPITAL, LLC	1	\$10,965,200.00	100%	\$0.00	NA	\$0.0
Total		1	\$10,965,200.00	100%	\$0.00	0	\$0.0
31381RWP5	RED MORTGAGE CAPITAL, LLC	1	\$23,761,000.00	100% (\$0.00	NA	\$0.0
Total		1	\$23,761,000.00	100%	\$0.00	0	\$0.0

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31381RWQ3	RED MORTGAGE CAPITAL, LLC	1	\$17,225,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$17,225,000.00	100%	0	\$0.00		0	\$0.0
31381RWS9	WALKER & DUNLOP, LLC	1	\$10,580,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,580,000.00	100%	0	\$0.00		0	\$0.0
31381RWT7	WALKER & DUNLOP, LLC	1	\$7,362,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,362,000.00	100%	0	\$0.00		0	\$0.0
31381RWW0	WALKER & DUNLOP, LLC	1	\$3,280,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,280,000.00	100%	0	\$0.00		0	\$0.0
31381RX66	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,756,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	11101	1	\$5,756,000.00	100%	0	\$0.00		0	\$0.0
31381RX74	PNC BANK, NATIONAL ASSOCIATION	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$20,500,000.00	100%	0	\$0.00		0	\$0.0
31381RX82	WELLS FARGO BANK N.A.	1	\$44,235,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$44,235,000.00	100%	0	\$0.00		0	\$0.0
31381RXL3	WELLS FARGO BANK N.A.	1	\$9,984,428.93	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,984,428.93	100%	0	\$0.00		0	\$0.0
31381RXP4	PILLAR MULTIFAMILY, LLC	1	\$5,919,557.49	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,919,557.49	100%	0	\$0.00		0	\$0.0
31381RXT6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,917,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,917,000.00	100%	0	\$0.00		0	\$0.0
31381RXX7	WALKER & DUNLOP, LLC	1	\$3,734,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,734,000.00	100%	0	\$0.00		0	\$0.0

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PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100% 0	\$0.00	NA	0	\$0.0
ASSOCIATION	1	¢2 247 380 73	100% 0	00.02		Λ	\$0.0
	1	\$2,347,369.73	100 % 0	\$0.00		<u> </u>	φυ.
PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100% 0	\$0.00	NA	0	\$0.0
	1	\$2,347,389.73	100% 0	\$0.00		0	\$0.0
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PILLAR MULTIFAMILY, LLC	1	\$3,226,773.91	100% 0	\$0.00	NA	0	\$0.0
	1	\$3,226,773.91	100% 0	\$0.00		0	\$0.0
BEECH STREET CAPITAL, LLC	1	\$5,994,050.64	100% 0	\$0.00	NA	0	\$0.0
	1	\$5,994,050.64	100% 0	\$0.00		0	\$0.0
PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,250,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$5,250,000.00	100% 0	\$0.00		0	\$0.0
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ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,473.22	100% 0	\$0.00	NA	0	\$0.0
	1	\$2,647,473,22	100% 0	\$0.00		0	\$0.0
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ARBOR COMMERCIAL FUNDING LLC	1	\$123,814.39	100% 0	\$0.00	NA	0	\$0.0
	1	\$123,814.39	100% 0	\$0.00		0	\$0.0
ARBOR COMMERCIAL FUNDING LLC	1	\$6,493,908.78	100% 0	\$0.00	NA	0	\$0.0
	1	\$6,493,908.78	100 % 0	\$0.00		0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$12,900,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$12,900,000.00	100% 0	\$0.00		0	\$0.0
ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,399.88	100% 0	\$0.00	NA	0	\$0.0
	1	\$5,494,399.88	100% 0	\$0.00		0	\$0.0
	NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION PILLAR MULTIFAMILY, LLC BEECH STREET CAPITAL, LLC PRUDENTIAL MULTIFAMILY MORTGAGE INC. ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC	NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION PILLAR MULTIFAMILY, LLC BEECH STREET CAPITAL, LLC PRUDENTIAL MULTIFAMILY MORTGAGE INC. ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1	NATIONAL 1 \$2,347,389.73	NATIONAL 1 \$2,347,389.73 100% 0	NATIONAL ASSOCIATION	NATIONAL 1 \$2,347,389.73 100% 0 \$0.00 NA	NATIONAL ASSOCIATION 1 \$2,347,389.73 100% 0 \$0.00 NA 0 PNC BANK. NATIONAL ASSOCIATION 1 \$2,347,389.73 100% 0 \$0.00 NA 0 PNC BANK. NATIONAL ASSOCIATION 1 \$2,347,389.73 100% 0 \$0.00 NA 0 PILLAR MULTIFAMILY, LLC 1 \$3,226,773.91 100% 0 \$0.00 NA 0 BEECH STREET CAPITAL, LLC 1 \$5,994,050.64 100% 0 \$0.00 NA 0 PRUDENTIAL MULTIFAMILY 1 \$5,250,000.00 100% 0 \$0.00 NA 0 PRUDENTIAL MULTIFAMILY 1 \$5,250,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING LLC 1 \$123,814.39 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING LLC 1 \$6,493,908.78 100% 0 \$0.00 NA 0 GREYSTONE SERVICING CORPORATION INC. ARBOR COMMERCIAL 1 \$6,493,908.78 100% 0 \$0.00 NA 0 GREYSTONE SERVICING CORPORATION INC. 1 \$12,900,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL 1 \$12,900,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING CORPORATION INC. 1 \$12,900,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL 1 \$12,900,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL 1 \$12,900,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING CORPORATION INC. 1 \$12,900,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL 1 \$5,494,399.88 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL 1 \$5,494,399.88 100% 0 \$0.00 NA 0

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ALLIANT CAPITAL	1	\$2,980,000.00	100% 0	\$0.00	NA	0	\$0.0
LLC	1	\$2,980,000.00	100% 0	\$0.00		0	\$0.
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PNC BANK, NATIONAL ASSOCIATION	3	\$90,420,471.34	100% 0	\$0.00	NA	0	\$0.0
	3	\$90,420,471.34	100% 0	\$0.00		0	\$0.
ARBOR COMMERCIAL FUNDING LLC	1	\$3,696,845.44	100% 0	\$0.00	NA	0	\$0.0
	1	\$3,696,845.44	100% 0	\$0.00		0	\$0. 0
M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$4,700,000.00	100% 0	\$0.00		0	\$0.
PNC BANK, NATIONAL ASSOCIATION	1	\$3,421,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$3,421,000.00	100% 0	\$0.00		0	\$0. 0
PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100% 0	\$0.00	NA	0	\$0.0
	1	\$2,347,389.73	100% 0	\$0.00		0	\$0.
RED MORTGAGE CAPITAL, LLC	1	\$2,535,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$2,535,000.00	100% 0	\$0.00		0	\$0.
RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$1,000,000.00	100% 0	\$0.00		0	\$0.0
RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$1,000,000.00	100% 0	\$0.00		0	\$0.0
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,796,810.36	100% 0	·	NA	0	\$0.0
	1	\$2,796,810.36	100% 0	\$0.00		0	\$0.0
	PNC BANK, NATIONAL ASSOCIATION ARBOR COMMERCIAL FUNDING LLC M & T REALTY CAPITAL CORPORATION PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION RED MORTGAGE CAPITAL, LLC RED MORTGAGE CAPITAL, LLC RED MORTGAGE CAPITAL, LLC RED MORTGAGE CAPITAL, LLC	LLC	LLC	LLC	LLC	LLC	LLC

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31381RZP2	M & T REALTY CAPITAL CORPORATION	1	\$5,550,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,550,000.00	100% 0	\$0.00		0	\$0.0
Total		-	ψε,εεσ,σσσισσ	100 /6 0	φο.σσ			ΨΟι
31381RZT4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,651,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,651,000.00	100% 0	\$0.00		0	\$0.0
31381RZU1	M & T REALTY CAPITAL CORPORATION	1	\$5,075,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,075,000.00	100% 0	\$0.00		0	\$0.0
31381RZV9	M & T REALTY CAPITAL CORPORATION	1	\$5,550,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,550,000.00	100% 0	\$0.00		0	\$0.0
31381RZW7	M & T REALTY CAPITAL CORPORATION	1	\$11,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,100,000.00	100% 0	\$0.00		0	\$0.0
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31381RZX5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,973,495.93	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$24,973,495.93	100% 0	\$0.00		0	\$0.0
31381SAD4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,200,000.00	100% 0	\$0.00		0	\$0.0
31381SAE2	CITIBANK, N.A.	1	\$14,440,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	, i	1	\$14,440,000.00	100% 0	\$0.00		0	\$0.0
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31381SAF9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,512,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,512,500.00	100% 0	\$0.00		0	\$0.0
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31381SAL6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,950,000.00	100% 0	\$0.00		0	\$0.0

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31381SAP7	ALLIANT CAPITAL	1	\$14,625,000.00	100%	0	\$0.00	NA	0	\$0.0
	LLC	1				·		Ш	\$0.0
Total	+	1	\$14,625,000.00	100%	0	\$0.00		0	\$0.0
	BEECH STREET				H				
31381SAQ5	CAPITAL, LLC	1	\$6,450,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,450,000.00	100%	0	\$0.00		0	\$0.0
31381SAS1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.0
31381SB50	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,450,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,450,000.00	100%	0	\$0.00		0	\$0.0
31381SB76	HOMESTREET CAPITAL CORPORATION	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,650,000.00	100%	0	\$0.00		0	\$0.0
31381SBH4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$740,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	-	1	\$740,000.00	100%	0	\$0.00		0	\$0.0
31381SBL5	BEECH STREET CAPITAL, LLC	1	\$3,330,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,330,000.00	100%	0	\$0.00		0	\$0.0
31381SBY7	HSBC BANK USA, NA	1	\$3,600,000.00	100%	_	-	NA	0	\$0.0
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.0
31381SC34	GREYSTONE SERVICING CORPORATION INC.	2	\$4,400,000.00	100%			NA	0	\$0.0
Total		2	\$4,400,000.00	100%	0	\$0.00		0	\$0.0
31381SC42	M & T REALTY CAPITAL CORPORATION	1	\$2,390,000.00	100%				Ш	\$0.0
Total		1	\$2,390,000.00	100%	0	\$0.00		0	\$0.0
31381SC59	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,914,285.38	100%	0	\$0.00	NA	0	\$0.0

	1	\$5,914,285.38	100%	0	\$0.00		0	\$0.0
P/R MORTGAGE & INVESTMENT CORP.	1	\$250,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$250,000.00	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK N.A.	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$9,100,000.00	100%	0	\$0.00		0	\$0.0
CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,300,000.00		Ш		NA	0	\$0.0
	1	\$16,300,000.00	100%	0	\$0.00		0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$750,000.00	100%	0	\$0.00		0	\$0.0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,395,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,395,000.00	100%	0	\$0.00		0	\$0.0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,000,000.00	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK N.A.	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,550,000.00	100%	0	\$0.00		0	\$0.0
FREMONT BANK	1 1	\$825,000.00 \$825,000.00					\neg	\$0.0 \$0. 0
CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.0
	2	\$3,600,000.00	100%	0	\$0.00		0	\$0.0
NCB, FSB	1	\$1,850,000.00		$\overline{}$		NA	0	\$0.0
+	1	\$1,850,000.00	100%	0	\$0.00		0	\$0.0
NCB, FSB	1	\$1,750,000.00		-			_	\$0.0
		\$1,750,000.00	100%	0	\$0.00		0	\$0.0
	INVESTMENT CORP. WELLS FARGO BANK N.A. CBRE MULTIFAMILY CAPITAL, INC. GREYSTONE SERVICING CORPORATION INC. CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC. WELLS FARGO BANK N.A. FREMONT BANK CENTERLINE MORTGAGE CAPITAL INC.	P/R MORTGAGE & INVESTMENT CORP. 1 WELLS FARGO BANK N.A. 1 CBRE MULTIFAMILY CAPITAL, INC. 1 GREYSTONE SERVICING 1 CORPORATION INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 WELLS FARGO BANK N.A. 1 FREMONT BANK 1 CENTERLINE MORTGAGE CAPITAL INC. 1 WELLS FARGO BANK N.A. 1 TOTAL TOTAL INC. 1 WELLS FARGO BANK N.A. 1 OUT TO THE WORTGAGE CAPITAL INC. 1 WELLS FARGO BANK N.A. 1 TOTAL TO THE WORTGAGE CAPITAL INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 2 NCB, FSB 1 NCB, FSB 1	P/R MORTGAGE & INVESTMENT CORP.	P/R MORTGAGE & INVESTMENT CORP.	P/R MORTGAGE & I \$250,000.00 100% 0 INVESTMENT CORP.	P/R MORTGAGE & I \$250,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$9,100,000.00 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC. 1 \$16,300,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$750,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL I \$1,395,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL I \$1,000,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$1,550,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL I \$1,550,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL I \$1,550,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL I \$1,550,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$1,550,000.00 100% 0 \$0.00 FREMONT BANK 1 \$825,000.00 100% 0 \$0.00 FREMONT BANK 1 \$825,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL 2 \$3,600,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL 2 \$3,600,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL 2 \$3,600,000.00 100% 0 \$0.00 NCB, FSB 1 \$1,850,000.00 100% 0 \$0.00 NCB, FSB 1 \$1,850,000.00 100% 0 \$0.00 NCB, FSB 1 \$1,850,000.00 100% 0 \$0.00	P/R MORTGAGE & 1	P/R MORTGAGE &

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31381SCX8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,287,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,287,000.00	100%	0	\$0.00		0	\$0.0
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31381SCY6	BEECH STREET CAPITAL, LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,400,000.00	100%	0	\$0.00		0	\$0.0
31381SCZ3	WELLS FARGO BANK N.A.	1	\$4,800,000.00	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0.0
31381SD25	NCB, FSB	1	\$6,200,000.00	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$6,200,000.00	100%		\$0.00		0	\$0.0
31381SD33	NCB, FSB	1	\$3,400,000.00	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$3,400,000.00	100%	_	\$0.00		0	\$0.0
31381SD41	GREYSTONE SERVICING CORPORATION INC.	1	\$1,210,000.00	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$1,210,000.00	100%	0	\$0.00		0	\$0.0
31381SD58	NCB, FSB	1	\$6,000,000.00	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$6,000,000.00	100%		\$0.00		0	\$0.0
31381SD66	NCB, FSB	1	\$2,250,000.00	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$2,250,000.00	100%	_	\$0.00		0	\$0.0
31381SD74	NCB, FSB	1	\$1,500,000.00	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100%	_	\$0.00		0	\$0.0
31381SDA7	NCB, FSB	1	\$800,000.00	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.0
31381SDG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$1,125,000.00	100%	0	\$0.00		0	\$0.0
31381SDH2	NCB, FSB	1	\$2,000,000.00	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
31381SDK5	KEYCORP REAL ESTATE CAPITAL	1	\$8,880,000.00	100% (0	\$0.00	NA	0	\$0.0

	MARKETS, INC			J	ı		J		
Total	,	1	\$8,880,000.00	100%	0	\$0.00		0	\$0.0
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31381SDL3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,800,000.00	100%	0	\$0.00		0	\$0.0
31381SDU3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,696,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,696,000.00	100%	0	\$0.00		0	\$0.0
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31381SE24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.0
31381SE32	RED MORTGAGE CAPITAL, LLC	2	\$2,032,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$2,032,500.00	100%	0	\$0.00		0	\$0.0
31381SE57	DEUTSCHE BANK BERKSHIRE	1	\$6,920,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, INC.	1	\$6,920,000.00	100%	0	\$0.00		0	\$0.0
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31381SE65	GREYSTONE SERVICING CORPORATION INC.	1	\$732,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$732,000.00	100%	0	\$0.00		0	\$0.0
31381SEA6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100%	0	\$0.00	NA		\$0.0
Total		1	\$6,600,000.00	100%	0_	\$0.00		0	\$0.0
31381SED0	CWCAPITAL	1	\$11,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,750,000.00	100%		\$0.00		0	\$0.0
31381SEH1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.0
31381SEV0	CENTERLINE MORTGAGE CAPITAL	1	\$1,965,000.00	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$1,965,000.00	100%	0	\$0.00		0	\$0.0
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31381SEY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,802,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	1	1	\$1,802,000.00	100%	0	\$0.00		0	\$0.0
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31381SEZ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,815,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,815,000.00	100%	0	\$0.00		0	\$0.0
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31381SFL1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
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31381SFV9	HOMESTREET CAPITAL CORPORATION	1	\$1,400,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.0
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31381SG71	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,200,000.00	100%	0	\$0.00		0	\$0.0
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31381SGM8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$30,900,000.00	100%	0	\$0.00		0	\$0.0
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31381SGP1	DOUGHERTY MORTGAGE, LLC	1	\$3,067,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,067,500.00	100%	0	\$0.00		0	\$0.0
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31381SGQ9	DOUGHERTY MORTGAGE, LLC	1	\$1,140,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,140,000.00	100%	0	\$0.00		0	\$0.0
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31381SGR7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,650,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,650,000.00	100%	0	\$0.00		0	\$0.0
31381SGS5		1	\$575,000.00	100%	0	\$0.00	NA	0	\$0.0

	DOUGHERTY MORTGAGE, LLC							
Total	WONTOAUE, LLC	1	\$575,000.00	100%	\$0.00) ()	\$0.0
31381SGT3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,225,000.00	100% (90.00) NA()	\$0.0
Total		1	\$1,225,000.00	100%	\$0.00)	\$0.0
31381SGV8	DOUGHERTY MORTGAGE, LLC	1	\$1,025,000.00	100% (\$0.00) NA()	\$0.0
Total		1	\$1,025,000.00	100% (\$0.00) ()	\$0.0
31381SHE5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,300,000.00	100% (\$0.00	NA ()	\$0.0
Total		1	\$2,300,000.00	100%	\$0.00)	\$0.0
31381SHL9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,150,000.00	100% (\$0.00) NA()	\$0.0
Total		1	\$21,150,000.00	100%	\$0.00)	\$0.0
31381SHT2 Total	NCB, FSB	1 1	\$7,500,000.00 \$7,500,000.00	100% (\$0.0 \$0. 0
31381SJE3 Total	NCB, FSB	1 1	\$500,000.00 \$ 500,000.00	100% (100% (1			\$0.0 \$0. 0
31381SJR4 Total	NCB, FSB	1 1	\$555,000.00 \$555,000.00	100% (100% (\$0.00) NA(\$0.0 \$0. 0
31381SJS2	P/R MORTGAGE & INVESTMENT CORP.	1	\$475,000.00	100% (\$0.00) NA()	\$0.0
Total		1	\$475,000.00	100%	\$0.00))	\$0.0
31381SJT0 Total	NCB, FSB	1 1	\$1,700,000.00 \$1,700,000.00	100% (100% (1		\$0.0 \$0. 0
31381SJZ6	NCB, FSB	1	\$2,641,888.85	100% (1 1		\$0.0
Total	+	1	\$2,641,888.85	100%	\$0.00		<i>'</i>	\$0.
31381SLR1	GREYSTONE SERVICING CORPORATION INC.	1	\$750,924.27	100% (\$0.00) NA()	\$0.0
Total		1	\$750,924.27	100%	\$0.00)	\$0.0
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3138A22K4	STERLING SAVINGS BANK	7	\$1,108,132.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,108,132.00	100%	0	\$0.00	(0	\$0.0
3138A22L2	STERLING SAVINGS BANK	11	\$1,225,194.60	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,225,194.60	100%	0	\$0.00		0	\$0.0
3138A22M0	STERLING SAVINGS BANK	48	\$12,555,248.46	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$12,555,248.46	100%	0	\$0.00	(0	\$0.0
3138A22N8	STERLING SAVINGS BANK	18	\$3,548,056.72	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,548,056.72	100%	0	\$0.00	(0	\$0.0
3138A22P3	STERLING SAVINGS BANK	15	\$1,939,514.52	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,939,514.52	100%	0	\$0.00		0	\$0.0
3138A22Q1	STERLING SAVINGS BANK	30	\$2,587,867.30	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,587,867.30	100%	0	\$0.00	(0	\$0.0
3138A22R9	STERLING SAVINGS BANK	105	\$27,764,136.75	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$27,764,136.75	100%	0	\$0.00	(0	\$0.0
3138A22S7	STERLING SAVINGS BANK	17	\$2,380,630.11	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,380,630.11	100%	0	\$0.00	(0	\$0.0
3138A22T5	STERLING SAVINGS BANK	10	\$1,188,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,188,450.00	100%	0	\$0.00	(0	\$0.0
3138A22U2	STERLING SAVINGS BANK	35	\$3,013,641.61	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,013,641.61	100%	0	\$0.00	(0	\$0.0
3138A22V0	STERLING SAVINGS BANK	8	\$1,696,470.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,696,470.00	100%	0	\$0.00		0	\$0.0
3138A2X20 Total	Unavailable	12	\$1,384,492.84 \$1,384,492.84	100% (100 % (\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 Otal		12	Ф1,304,492.04	100%	U	φυ.υυ		U	\$U.U

3138A2X38	Unavailable	26	\$4,076,785.48	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,076,785.48	100%	0	\$0.00		0	\$0.0
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3138A2X53	Unavailable	19	\$1,681,208.00	100%			NA		\$0.0
Total		19	\$1,681,208.00	100%	0	\$0.00		0	\$0.0
3138A2X61	Unavailable	12	\$1,530,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,530,450.00	100%	0	\$0.00		0	\$0.0
3138A2X79	Unavailable	11	\$1,013,800.00	100%	1	\$120,640.70	NA	0	\$0.0
Total		11	\$1,013,800.00		_	\$120,640.70		0	\$0.0
3138A3D87	Unavailable	4	\$1,091,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	4	\$1,091,000.00	100%				0	\$0.0
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3138A5J29	Unavailable	30	\$6,367,886.33	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,367,886.33	100%	0	\$0.00		0	\$0.0
2120 4 5127	T.T.,	1.4.1	¢24 102 075 00	1000	_	¢0.00	NT A	0	фО. C
3138A5J37 Total	Unavailable	141 141	\$34,103,975.00 \$34,103,975.00	100% 100%	-		NA	0	\$0.0 \$0. 0
lotai		141	\$34,103,973.00	100 %	v	φυ.υυ		U	φυ.υ
3138A5JF0	Unavailable	16	\$3,585,298.15	100%			NA	0	\$0.0
Total		16	\$3,585,298.15	100%	0	\$0.00		0	\$0.0
3138A5JG8	Unavailable	141	\$34,788,436.65	100%	0	\$0.00	NA	0	\$0.0
Total		141	\$34,788,436.65	100%	0	\$0.00		0	\$0.0
3138А5ЈН6	Unavailable	7	\$1,169,345.71	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,169,345.71	100%	0	\$0.00		0	\$0.0
3138A5JJ2	Unavailable	147	\$37,817,479.82	100%	0	\$0.00	NA	0	\$0.0
Total	3	147	\$37,817,479.82	100%				0	\$0.0
3138A5JK9	Unavailable	259	\$60,938,639.12	100%					\$0.0
Total		259	\$60,938,639.12	100%	0	\$0.00		0	\$0.0
3138A5JL7	Unavailable	7	\$1,297,250.32	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,297,250.32	100%	0	\$0.00		0	\$0.0
3138A5JM5	Unavailable	52	\$12,520,395.95	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$12,520,395.95	100%	0	\$0.00		0	\$0.0
3138A5JN3	Unavailable	150	\$38,336,841.54	100%	0	\$0.00	NA	0	\$0.0
Total		150	\$38,336,841.54	100%	_			0	\$0.0

3138A5JP8	Unavailable	101	\$23,385,489.56	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$23,385,489.56	100%	0	\$0.00		0	\$0.0
3138A5JQ6	Unavailable	24	\$5,341,120.54	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,341,120.54	100%	0	\$0.00		0	\$0.0
3138A5JR4	Unavailable	83	\$21,571,011.84	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$21,571,011.84	100%	-	\$0.00		0	\$0.0
3138A5JS2	Unavailable	7	\$1,283,766.98	100%		\$0.00	NA	0	\$0.0
Total	Ullavaliaule	7	\$1,283,766.98	100%	_	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
0120 A 5 ITO	TTermilable	125	#22.002.200.24	1000		¢0.00	NI A	0	\$0.0
3138A5JT0	Unavailable	125	\$33,992,299.24	100% 100%	_	\$0.00	NA		\$0.0
Total		125	\$33,992,299.24	100%	U	\$0.00		0	\$0.0
3138A5JU7	Unavailable	82	\$19,456,028.30	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$19,456,028.30	100%	0	\$0.00		0	\$0.0
3138A5JV5	Unavailable	45	\$11,013,475.00	100%	-	\$0.00	NA	0	\$0.0
Total		45	\$11,013,475.00	100%	0	\$0.00		0	\$0.0
3138A5JW3	Unavailable	31	\$7,702,914.54	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,702,914.54	100%	0	\$0.00		0	\$0.0
3138A5JX1	Unavailable	148	\$34,743,277.52	100%	0	\$0.00	NA	0	\$0.0
Total		148	\$34,743,277.52	100%	0	\$0.00		0	\$0.0
3138A5JY9	Unavailable	210	\$57,450,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		210	\$57,450,350.00	100%	_	\$0.00		0	\$0.0
3138A5JZ6	Unavailable	144	\$31,708,645.38	100%	0	\$0.00	NA	0	\$0.0
Total		144	\$31,708,645.38	100%	-	\$0.00		0	\$0.0
3138A62C3	RBS CITIZENS, NA	62	\$15,195,928.96	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$15,195,928.96	100%		\$0.00	·	0	\$0.0
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3138A64Q0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,172,099.12	100%	0	\$0.00	NA	0	\$0.0
Total	DATINGS DAINK)	16	\$1,172,099.12	100%	0	\$0.00		0	\$0.0
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3138A64S6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,293,963.11	100%	0	\$0.00	NA	0	\$0.0

Total		7	\$1,293,963.11	100%	0	\$0.00		0	\$0.0
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3138A64T4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$7,307,224.68	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$7,307,224.68	100%	0	\$0.00		0	\$0.0
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3138A64U1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,356,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,356,300.00	100%	0	\$0.00		0	\$0.0
3138A64V9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,603,481.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,603,481.00	100%	0	\$0.00		0	\$0.0
3138A64W7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$13,535,614.00	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$13,535,614.00	100%	0	\$0.00		0	\$0.0
3138A6DP2	FIRST MERIT MORTGAGE CORPORATION	14	\$1,802,626.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,802,626.00	100%	0	\$0.00		0	\$0.0
3138A6NU0	STERLING SAVINGS BANK	11	\$1,148,728.79	100%	Ц			Ц	\$0.0
Total		11	\$1,148,728.79	100%	0	\$0.00		0	\$0.0
3138A6NV8	STERLING SAVINGS BANK	53	\$9,796,199.18	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$9,796,199.18	100%	0	\$0.00		0	\$0.0
3138A6NX4	STERLING SAVINGS BANK	6	\$1,243,750.00	100%	Ц			Н	\$0.0
Total		6	\$1,243,750.00	100%	0	\$0.00		0	\$0.0
3138A6NY2	STERLING SAVINGS BANK	10	\$1,198,904.41	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,198,904.41	100%	0	\$0.00		0	\$0.0

3138A6Z29	RBS CITIZENS, NA	70	\$16,166,609.14	100% (\$0.00	NA 0	\$0.
Total	RBS CITIZBINS, IVI	70	\$16,166,609.14	100%			
3138A82U9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,413,056.69	100% (\$0.00	NA 0	\$0.
Total	,	10	\$1,413,056.69	100%	\$0.00	0	\$0.
3138A82V7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,268,994.10	100% (\$0.00	NA 0	\$0.
Total		14	\$2,268,994.10	100%	\$0.00	0	\$0.
3138A82W5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,647,600.36	100% (\$0.00	NA 0	\$0.0
Total	,	20	\$5,647,600.36	100%	\$0.00	0	\$0.0
3138A82X3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,948,401.48	100% (
Total		20	\$1,948,401.48	100%	\$0.00	0	\$0.0
3138A82Y1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,557,876.14	100% (NA 0	\$0.
Total		13	\$1,557,876.14	100%	\$0.00	0	\$0.
3138A82Z8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,583,437.47	100% (\$0.00	NA 0	\$0.
Total		26	\$5,583,437.47	100%	\$0.00	0	\$0.
3138A9C93	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$475,081.05	100% (·		
Total		5	\$475,081.05	100%	\$0.00	0	\$0.
3138A9PW8	RBC BANK (USA)	24	\$5,401,990.84	100% (\$0.00	NA 0	\$0.
Total		24	\$5,401,990.84	100%	\$0.00	0	\$0.
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3138A9PX6	RBC BANK (USA)	83	\$18,742,453.30	100% 0	\$0.00	NA 0	\$0.0
Total		83	\$18,742,453.30		\$0.00	0	\$0.0
3138A9PY4	RBC BANK (USA)	60	\$8,957,517.30	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$8,957,517.30	100% 0	\$0.00	0	\$0.0
3138A9PZ1	RBC BANK (USA)	41	\$6,669,143.23	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$6,669,143.23	100% 0	\$0.00	0	\$0.0
	GMAC MORTGAGE,						
3138A9XG4	LLC (USAA FEDERAL	41	\$2,782,619.69	100% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK)						
Total		41	\$2,782,619.69	100% 0	\$0.00	0	\$0.0
2120 1 0777	FLAGSTAR CAPITAL		# 122 000 00	4.120	40.00	27.4	40.0
3138A9ZE7	MARKETS	2	\$423,800.00	4.13% 0	\$0.00	NA 0	\$0.0
	CORPORATION	22	¢0 924 005 00	95.87% 0	¢0.00	NIAO	ΦΩ.
T-4-1	Unavailable	33	\$9,834,095.00		\$0.00	NA 0	\$0.0
Total		35	\$10,257,895.00	100% 0	\$0.00	U	\$0.0
3138A9ZG2	Unavailable	13	\$5,215,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	13	\$5,215,000.00 \$5,215,000.00	100% 0	\$0.00 \$0.00	0	\$0.0
lotai		13	φ3,213,000.00	100 /6 0	φυ.υυ		φυ.υ
	FLAGSTAR CAPITAL						
3138A9ZL1	MARKETS	1	\$200,000.00	0.92% 0	\$0.00	NA 0	\$0.0
	CORPORATION		,,		, , , , ,		,
	Unavailable	72	\$21,588,400.00	99.08% 0	\$0.00	NA 0	\$0.0
Total		73	\$21,788,400.00	100% 0	\$0.00	0	\$0.0
			, ,				
3138ABSU4	Unavailable	9	\$2,005,248.11	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,005,248.11	100% 0	\$0.00	0	\$0.0
3138ABSV2	Unavailable	25	\$6,002,221.01	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,002,221.01	100% 0	\$0.00	0	\$0.0
3138ABSW0	Unavailable	22	\$4,163,265.96	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,163,265.96	100% 0	\$0.00	0	\$0.0
3138ABT25	REGIONS BANK	71	\$9,151,576.64	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$9,151,576.64	100% 0	\$0.00	0	\$0.0
3138ABT33	REGIONS BANK	12	\$2,435,259.94	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,435,259.94	100% 0	\$0.00	0	\$0.0
3138ABT41	REGIONS BANK	19	\$2,478,353.97	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,478,353.97	100% 0	\$0.00	0	\$0.0

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3138ABT58	REGIONS BANK	50	\$2,887,319.39	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$2,887,319.39	100% 0	\$0.00	0	\$0.0
3138ABT66	REGIONS BANK	131	\$30,546,963.18	100% 0	\$0.00	NA 0	\$0.0
Total		131	\$30,546,963.18	100% 0	\$0.00	0	\$0.0
3138ABTW9	REGIONS BANK	110	\$6,760,300.11	100% 0	\$0.00	NA 0	\$0.0
Total		110	\$6,760,300.11	100% 0	\$0.00	0	\$0.0
3138ABTX7	REGIONS BANK	17	\$3,324,082.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,324,082.00	100% 0	\$0.00	0	\$0.0
3138ABTY5	REGIONS BANK	58	\$5,698,756.46	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$5,698,756.46	100% 0	\$0.00	0	\$0.0
3138ABTZ2	REGIONS BANK	13	\$1,213,944.90	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,213,944.90	100% 0	\$0.00	0	\$0.0
3138AD3Z6	REGIONS BANK	213	\$51,831,009.19	100% 0	\$0.00	NA 0	\$0.0
Total		213	\$51,831,009.19	100% 0	\$0.00	0	\$0.0
3138AD4A0	REGIONS BANK	126	\$7,847,700.79	100% 0	\$0.00	NA 0	\$0.0
Total		126	\$7,847,700.79	100% 0	\$0.00	0	\$0.0
3138AD4B8	REGIONS BANK	7	\$1,903,009.20	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,903,009.20	100% 0	\$0.00	0	\$0.0
3138AD4C6	REGIONS BANK	142	\$37,075,383.00	100% 0	\$0.00	NA 0	\$0.0
Total		142	\$37,075,383.00	100% 0	\$0.00	0	\$0.0
3138AD4D4	REGIONS BANK	24	\$1,432,264.68	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,432,264.68	100% 0	\$0.00	0	\$0.0
3138AD4E2	REGIONS BANK	73	\$7,151,908.50	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$7,151,908.50	100% 0	\$0.00	0	\$0.0
3138AD4F9	REGIONS BANK	34	\$2,219,469.46	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$2,219,469.46	100% 0	\$0.00	0	\$0.0
3138AD4G7	REGIONS BANK	42	\$4,156,665.80	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$4,156,665.80	100% 0	\$0.00	0	\$0.0
3138AD4H5	REGIONS BANK	36	\$4,836,576.31	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$4,836,576.31	100% 0	\$0.00	0	\$0.0

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3138AD4J1	REGIONS BANK	15	\$1,484,951.49	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,484,951.49	100%	0	\$0.00		0	\$0.0
3138AD4K8	REGIONS BANK	118	\$15,201,427.34	100%	0	\$0.00	NA	0	\$0.0
Total		118	\$15,201,427.34	100%	-	\$0.00		0	\$0.0
3138ADLB9	Unavailable	17	\$4,582,696.09	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	17	\$4,582,696.09	100%		\$0.00 \$0.00		0	\$0.0
3138ADLC7	Unavailable	18	\$5,200,585.56	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,200,585.56	100%	-	\$0.00		0	\$0.0
3138ADLD5	Unavailable	18	\$4,874,647.88	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,874,647.88	100%	0	\$0.00		0	\$0.0
3138ADLE3	Unavailable	20	\$5,434,775.83	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,434,775.83	100%	0	\$0.00		0	\$0.0
3138ADLF0	Unavailable	25	\$6,000,816.09	100%	-	\$0.00	NA	0	\$0.0
Total		25	\$6,000,816.09	100%	0	\$0.00		0	\$0.0
3138ADLG8	Unavailable	15	\$4,466,884.67	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,466,884.67	100%	0	\$0.00		0	\$0.0
3138ADLH6	Unavailable	18	\$5,280,201.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,280,201.00	100%	0	\$0.00		0	\$0.0
3138ADLJ2	Unavailable	21	\$5,281,173.85	100%	-	\$0.00	NA	-	\$0.0
Total		21	\$5,281,173.85	100%	0	\$0.00		0	\$0.0
3138ADLK9	Unavailable	21	\$6,001,347.07	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,001,347.07	100%	0	\$0.00		0	\$0.0
3138ADQ73	THE HUNTINGTON NATIONAL BANK	5	\$1,418,736.15	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,418,736.15	100%	0	\$0.00		0	\$0.0
3138ADQ81	THE HUNTINGTON NATIONAL BANK	59	\$14,331,273.89	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$14,331,273.89	100%	0	\$0.00		0	\$0.0
3138ADQ99	THE HUNTINGTON NATIONAL BANK	65	\$14,833,867.90	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$14,833,867.90	100%	0	\$0.00		0	\$0.0
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3138ADRA5	THE HUNTINGTON NATIONAL BANK	42	\$2,644,940.05	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,644,940.05	100%	0	\$0.00		0	\$0.0
3138ADRB3	THE HUNTINGTON NATIONAL BANK	35	\$3,366,897.01	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,366,897.01	100%	0	\$0.00		0	\$0.0
3138ADRC1	THE HUNTINGTON NATIONAL BANK	58	\$7,515,338.05	98.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$110,657.37	1.45%	-1-	\$0.00	NA	0	\$0.0
Total		59	\$7,625,995.42	100%	0	\$0.00		0	\$0.0
3138ADRD9	THE HUNTINGTON NATIONAL BANK	68	\$14,626,196.30	98.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$207,521.80	1.4%	_	\$0.00	NA	0	\$0.0
Total		69	\$14,833,718.10	100%	0	\$0.00		0	\$0.0
3138ADRE7	THE HUNTINGTON NATIONAL BANK	92	\$5,287,303.83	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$5,287,303.83	100%	0	\$0.00		0	\$0.0
3138ADRF4	THE HUNTINGTON NATIONAL BANK	68	\$6,597,775.38	98.71%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$86,037.47	1.29%	T i	\$0.00	NA	0	\$0.0
Total		69	\$6,683,812.85	100%	0	\$0.00		0	\$0.0
3138ADRG2	THE HUNTINGTON NATIONAL BANK	59	\$7,358,596.21	98.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$127,684.58	1.71%	_	\$0.00	NA		\$0.0
Total		60	\$7,486,280.79	100%	0	\$0.00		0	\$0.0
3138ADRH0	THE HUNTINGTON NATIONAL BANK	21	\$3,415,500.75	88.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$439,000.00	11.39%	_	\$0.00	NA	0	\$0.0
Total		23	\$3,854,500.75	100%	0	\$0.00		0	\$0.0
3138ADRJ6	THE HUNTINGTON NATIONAL BANK	32	\$6,875,804.93	97.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$199,000.00	2.81%		\$0.00	NA	0	\$0.0
Total		33	\$7,074,804.93	100%	0	\$0.00		0	\$0.0
3138ADRK3	THE HUNTINGTON NATIONAL BANK	81	\$4,859,068.02	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$4,859,068.02	100%	0	\$0.00		0	\$0.0
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3138ADRL1	THE HUNTINGTON NATIONAL BANK	41	\$4,005,915.94	97.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$109,000.00	2.65%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,114,915.94	100%	0	\$0.00		0	\$0.0
3138ADRM9	THE HUNTINGTON NATIONAL BANK	70	\$8,990,966.75	97.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$232,328.95	2.52%	1	1		0	
Total		72	\$9,223,295.70	100%	0	\$0.00		0	\$0.0
3138ADRN7	THE HUNTINGTON NATIONAL BANK	27	\$1,537,404.87	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,537,404.87	100%	0	\$0.00		0	\$0.0
3138ADRP2	THE HUNTINGTON NATIONAL BANK	15	\$1,742,105.68	100%	0	\$0.00	NA	. 0	\$0.0
Total		15	\$1,742,105.68	100%	0	\$0.00		0	\$0.0
3138ADYK5	Unavailable	6	\$1,344,895.56	100%	1	\$331,559.61	NA	0	\$0.0
Total		6	\$1,344,895.56	100%	1	\$331,559.61		0	\$0.0
3138ADYL3	Unavailable	4	\$1,198,728.81	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,198,728.81	100%	-			0	\$0.0
3138ADYM1	CORNERSTONE MORTGAGE COMPANY	7	\$1,006,721.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		7	\$1,006,721.00	100%	0	\$0.00		0	\$0.0
3138ADYN9	CORNERSTONE MORTGAGE COMPANY	6	\$1,129,737.79	100%	0	\$0.00	NA	. 0	\$0.0
Total		6	\$1,129,737.79	100%	0	\$0.00		0	\$0.0
3138ADYP4	Unavailable	7	\$1,121,143.45	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,121,143.45	100%	0	\$0.00		0	\$0.0
3138AE2K8	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,033,074.00	100%	0	\$0.00	NA	0	\$0.0
Total	, ====	9	\$2,033,074.00	100%	0	\$0.00		0	\$0.0
3138AE2L6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,372,742.00	100%	0	\$0.00	NA	. 0	\$0.0

Total		5	\$1,372,742.00	100%	0	\$0.00		0	\$0.0
3138AE5B5	ONEWEST BANK, FSB	13	\$3,503,914.32	100%	, 0	\$0.00	NA	0	\$0.0
Total		13	\$3,503,914.32	100%	0	\$0.00	'	0	\$0.0
12217202	CONTRACT DANK FOR		† 5 000 700 05	1000	\coprod	***		 	* 0.6
3138AE5C3	ONEWEST BANK, FSB	29	\$6,830,732.25			\$0.00	NA		\$0.0
Total	+	29	\$6,830,732.25	100%		\$0.00		0	\$0.0
3138AE5H2	ONEWEST BANK, FSB	9	\$2,005,248.08	100%	, 0	\$0.00	NA	0	\$0.0
Total		9	\$2,005,248.08	100%	0	\$0.00		0	\$0.0
3138AE5J8	ONEWEST BANK, FSB	6	\$1,291,286.74	100%	1	\$0.00	NA		\$0.0
Total	ONE WEST DIMINISTED	6	\$1,291,286.74 \$1,291,286.74		++	\$0.00		0	\$0.0 \$0. 0
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3138AE5K5	ONEWEST BANK, FSB	5	\$1,359,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,359,800.00			\$0.00		0	\$0.0
3138AE5L3	ONEWEST BANK, FSB	17	\$3,701,415.14	100%	<u> </u>	\$0.00	NA		\$0.0
Total	UNEWEST DAME, 150	17 17	\$3,701,415.14 \$3,701,415.14			\$0.00 \$0.00		0	\$0.0 \$0. 0
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3138AE5P4	ONEWEST BANK, FSB	4	\$1,146,273.66	100%	, 0	\$0.00	NA	0	\$0.0
Total		4	\$1,146,273.66			\$0.00		0	\$0.0
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3138AE5S8	ONEWEST BANK, FSB	11	\$3,162,112.11	100%		\$0.00	NA		\$0.0
Total	-	11	\$3,162,112.11	100%	10	\$0.00	!	0	\$0.0
3138AEC27	CITIMORTGAGE, INC.	1	\$216,746.96	10.51%	, 0	\$0.00	NA	. 0	\$0.0
	Unavailable	9	\$1,845,635.40	89.49%		\$0.00	NA	0	\$0.0
Total		10	\$2,062,382.36	100%	0	\$0.00		0	\$0.0
3138AEC35	CITIMORTGAGE, INC.	1	\$237,212.61	10.38%	#	\$0.00	NA		\$0.0
3136AEC33	Unavailable	8	\$2,048,311.36			\$0.00	NA NA	1 1	\$0.0 \$0.0
Total	Ullavaliadic	9	\$2,048,511.30 \$2,285,523.97	100%	+ +	\$0.00	1711	0	\$0.0 \$0.0
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3138AEC43	Unavailable	10	\$1,492,950.56		+	\$0.00	NA	0	\$0.0
Total		10	\$1,492,950.56	100%	0	\$0.00		0	\$0.0
 	NATIONWIDE	-			H		!	+	
	ADVANTAGE	, ,		1 - 224		÷			† 2.6
3138AEX73	MORTGAGE	13	\$1,813,989.76	17.98%	0	\$0.00	NA	0	\$0.0
	COMPANY			<u> </u>	Ц		!	Щ	
	Unavailable	48	\$8,272,635.28			\$0.00	NA	0	\$0.0
Total		61	\$10,086,625.04	100%	0	\$0.00		0_	\$0.0
3138AEX81	NATIONWIDE	12	\$1,799,819.58	55.65%	$\frac{1}{10}$	\$0.00	NA		\$0.0
3130/12/X01	ADVANTAGE	12	Ψ1,1//,01/	33.03 ,5		Ψ0.00	* ** ~		Ψ0.

	MORTGAGE COMPANY						
	Unavailable	9	\$1,434,604.56	44.35% 0	0 \$0.00	0 NA 0	0 \$0.0
Total		21	\$3,234,424.14	t - t	1		1
3138AEX99	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$657,000.00	15.68% 0	0 \$0.00	0 NA 0	0 \$0.0
	Unavailable	23	\$3,532,224.58	84.32% 0	0 \$0.00	0 NA 0	0 \$0.0
Total		28	\$4,189,224.58	100% 0	0 \$0.00	0 0	0 \$0.0
3138AEYA5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$2,529,673.92	62.09% 0	0 \$0.00	0 NA 0	\$0.0
	Unavailable	14	\$1,544,243.88	37.91%	0 \$0.00	0 NA 0	0 \$0.0
Total		45	\$4,073,917.80	t - t		+	1
		\Box					
3138AFQE3	PROSPECT MORTGAGE, LLC	14	\$4,723,306.34	100%	0 \$0.00	0 NA 0	\$0.0
Total		14	\$4,723,306.34	100% 0	0 \$0.00	0 0	0 \$0.0
3138AFQF0	PROSPECT MORTGAGE, LLC	19	\$3,126,128.74	100% 0	0 \$0.00	0 NA 0	\$0.0
Total		19	\$3,126,128.74	100% 0	0 \$0.00	0 0	0 \$0.0
		$\perp \perp$			<u> </u>	\square	<u></u>
3138AFQG8	PROSPECT MORTGAGE, LLC	21	\$2,782,037.17			0 NA 0	\$0.0
Total		21	\$2,782,037.17	100% 0	0 \$0.00	0 0	0 \$0.0
					<u> </u>	1	
3138AFQH6	PROSPECT MORTGAGE, LLC	16	\$1,052,222.19				
Total		16	\$1,052,222.19	100% 0	90.00	0 0	0 \$0.0
3138AH2A3	QUICKEN LOANS INC.	70	\$18,110,275.00	89.66% 0	0 \$0.00	0 NA 0	\$0.0
<u> </u>	Unavailable	3	\$2,088,597.73	10.34% 0	0 \$0.00	0 NA 0	0 \$0.0
Total		73	\$20,198,872.73				0 \$0.0
		\Box					
3138AH2B1	QUICKEN LOANS INC.	68	\$18,430,087.03				
	Unavailable	1	\$247,700.00	1			
Total		69	\$18,677,787.03	100% 0	0 \$0.00	<u>) 0</u>	90.
		+ +		10000	***	1	1
3138AH4M5	Unavailable	12	\$1,498,274.65	1			
Total		12	\$1,498,274.65	100%	0 \$0.00	0	0 \$0.

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3138AH4N3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$275,189.53	9.07% (0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	30	\$2,758,342.57	90.93%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,033,532.10		_	\$0.00		0	\$0.0
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3138AH4P8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,485,176.57	93.69%		\$0.00	NA	1 1	\$0.0
Total		12	\$1,585,176.57	100%	0	\$0.00		0	\$0.0
3138AH4Q6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$180,796.83	7.69% (0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,170,353.04	1		\$0.00	NA		\$0.0
Total		38	\$2,351,149.87	100%	0	\$0.00		0	\$0.0
3138AH4R4	Unavailable	8	\$1,467,684.56	100% (0	\$0.00	NA		\$0.0
Total	Ullavanauic	8	\$1,467,684.56			\$0.00 \$0.00		0	\$0.0 \$0. 0
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3138АНЈА5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,334,687.42	100% (\$0.00	NA	0	\$0.0
Total		19	\$4,334,687.42	100%	0	\$0.00		0	\$0.0
3138AHKD7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,719,647.12			\$0.00	NA		\$0.0
Total		25	\$1,719,647.12	100%	0	\$0.00		0	\$0.0
3138AHKQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$6,216,857.00	100% (0	\$0.00	NA	0	\$0.0
Total		29	\$6,216,857.00	100%	0	\$0.00		0	\$0.0
					1			Ц.	
3138AHL20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,722,146.53			\$0.00	NA	0	\$0.0
Total		7	\$1,722,146.53	100%	0	\$0.00		0	\$0.0
3138AHLM6	GMAC MORTGAGE, LLC (USAA FEDERAL	33	\$2,151,573.17	100% (0	\$0.00	NA	0	\$0.0

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Total	Í	33	\$2,151,573.17	100%	0	\$0.00		0	\$0.0
		\vdash			_			+	
3138AHLP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$13,396,850.77	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$13,396,850.77	100%	0	\$0.00		0	\$0.0
3138AHLQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,828,602.25	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,828,602.25	100%	0	\$0.00		0	\$0.0
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3138AHLR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,460,530.22	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,460,530.22	100%	0	\$0.00		0	\$0.0
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3138AHLS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$18,272,907.41	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$18,272,907.41	100%	0	\$0.00		0	\$0.0
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3138AHLT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,096,100.74	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,096,100.74	100%	0	\$0.00		0	\$0.0
		\longmapsto			4			+	
3138AHLU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,394,851.63	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,394,851.63	100%	0	\$0.00		0	\$0.0
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3138AHLV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$7,177,324.92	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$7,177,324.92	100%	0	\$0.00		0	\$0.
3138AHLW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	186	\$47,889,985.99	100%	0	\$0.00	NA	0	\$0.0
Total		186	\$47,889,985.99	100%	0	\$0.00		0	\$0.
								l	
3138AHNC6	Unavailable	12	\$1,750,150.14	100%	_	\$0.00	NA	0	\$0.
Total		12	\$1,750,150.14	100%	0	\$0.00		0	\$0.
3138AHND4	Unavailable	5	\$1,489,167.56	100%		\$0.00	NA		\$0.
3136AHND4	Ullavallable		\$1,469,107.30	100%	U	\$0.00	INA	<u>U</u>	5 0.

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	5	\$1,489,167,56	100%	0	\$0.00		0	\$0.0
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Unavailable	7	\$3,824,098.56	100%	0	\$0.00	NA	0	\$0.0
	7	\$3,824,098.56	1	$\boldsymbol{ o}$	1		0	
				[
CITIMORTGAGE, INC.	21	\$3,229,967.59	55.95%	0	\$0.00	NA	0	\$0.0
Unavailable	13	\$2,543,120.98	1	$\boldsymbol{ o}$	1		0	
	34	\$5,773,088.57	100%	0	\$0.00		0	\$0.0
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CITIMORTGAGE, INC.	4	\$756,688.15		-			-	
Unavailable			1	-	1	NA	0	
	21	\$4,505,308.31	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	5	\$898,631.89	39.39%	, 0	\$0.00	NA	0	\$0.0
Unavailable	9	\$1,382,829.75	60.61%	0	\$0.00	NA	0	\$0.0
	14	\$2,281,461.64		$\boldsymbol{+}$	1	1	0	\$0.0
CITIMORTGAGE INC	10	¢2 510 078 53	Ω 74%		\$0.00	NA	0	\$0.0
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Unavanaore				$\boldsymbol{+}$		1	0	\$0.0 \$0. 0
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CITIMORTGAGE, INC.	95	\$27,711,893.91	29.25%	0	\$0.00	NA	0	\$0.0
Unavailable	239	\$67,027,733.22	1	$\boldsymbol{ o}$	1		-	\$391,344.3
	334	\$94,739,627.13		-			-	\$391,344.3
			,			·'		
CITIMORTGAGE, INC.	19	\$4,493,481.45	36.28%	0	\$0.00	NA	0	\$0.0
Unavailable	29	\$7,892,748.54		17	1			
	48	\$12,386,229.99		-	1	1	0	
				\prod			\Box	
CITIMORTGAGE, INC.	12	\$2,576,254.92	24.92%	0	\$0.00		_	
Unavailable	31	\$7,763,239.31	1	$\boldsymbol{ o}$	1		0	
	43	\$10,339,494.23	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	12	\$2 711.503.66	42.17%	0	\$0.00	NA	0	\$0.0
Unavailable	17			-		1	_	
S	29	\$6,429,423.05		$\boldsymbol{+}$	1	1	0	\$0.0
CYMP CODEC A CE INIC	22	\$1.001.706.0A	10.000	Ļ	¢0.00	NT.A	H	фо. (
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Unavailable				o		1	0	
+	00	\$8,758,120.25	100%	U	\$0.00		U	\$0.0
Unavailable	10	\$2 403 508.39	100%	0	\$0.00	NA	0	\$0.0
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\$27,711,893.91 Unavailable 239 \$67,027,733.22 Unavailable 239 \$67,027,733.22 CITIMORTGAGE, INC. 19 \$4,493,481.45 Unavailable 29 \$7,892,748.54 Unavailable 29 \$7,892,748.54 CITIMORTGAGE, INC. 12 \$2,576,254.92 Unavailable 31 \$7,763,239.31 CITIMORTGAGE, INC. 12 \$2,576,254.92 Unavailable 17 \$3,717,919.39 CITIMORTGAGE, INC. 12 \$2,711,503.66 Unavailable 17 \$3,717,919.39 CITIMORTGAGE, INC. 23 \$4,281,706.84 Unavailable 43 \$4,476,413.39	Unavailable 7 \$3,824,098.56 100% 7 \$3,824,098.56 100% CITIMORTGAGE, INC. 21 \$3,229,967.59 55.95% Unavailable 13 \$2,543,120.98 44.05% 34 \$5,773,088.57 100% CITIMORTGAGE, INC. 4 \$756,688.15 16.8% Unavailable 17 \$3,748,620.16 83.2% 21 \$4,505,308.31 100% CITIMORTGAGE, INC. 5 \$898,631.89 39.39% Unavailable 9 \$1,382,829.75 60.61% 14 \$2,281,461.64 100% CITIMORTGAGE, INC. 10 \$2,519,078.53 9.74% Unavailable 80 \$23,332,510.00 90.26% P0 \$25,851,588.53 100% CITIMORTGAGE, INC. 95 \$27,711,893.91 29.25% Unavailable 239 \$67,027,733.22 70.75% Unavailable 239 \$67,027,733.22 70.75% Unavailable 239 \$67,027,733.22 70.75% CITIMORTGAGE, INC. 19 \$4,493,481.45 36.28% Unavailable 29 \$7,892,748.54 63.72% Unavailable 29 \$7,892,748.54 63.72% Unavailable 31 \$7,763,239.31 75.08% CITIMORTGAGE, INC. 12 \$2,576,254.92 24.92% Unavailable 31 \$7,763,239.31 75.08% CITIMORTGAGE, INC. 12 \$2,711,503.66 42.17% Unavailable 17 \$3,717,919.39 57.83% CITIMORTGAGE, INC. 12 \$2,711,503.66 42.17% Unavailable 17 \$3,717,919.39 57.83% CITIMORTGAGE, INC. 23 \$4,281,706.84 48.89% Unavailable 43 \$4,476,413.39 51.11% CITIMORTGAGE, INC. 23 \$4,281,706.84 48.89% Unavailable 43 \$4,476,413.39 51.11% CITIMORTGAGE, INC. 23 \$4,281,706.84 48.89% Unavailable 43 \$4,476,413.39 51.11% CITIMORTGAGE, INC. 23 \$4,281,706.84 48.89% Unavailable 43 \$4,476,413.39 51.11% CITIMORTGAGE, INC. 23 \$4,281,706.84 48.89% Unavailable 43 \$4,476,413.39 51.11% CITIMORTGAGE, INC. 23 \$4,281,706.84 48.89% Unavailable 43 \$4,476,413.39 51.11% CITIMORTGAGE, INC. 23 \$4,281,706.84 48.89% Unavailable 43 \$4,476,413.39 51.11%	Unavailable 7 \$3,824,098.56 100% 0 7 \$3,824,098.56 100% 0 CITIMORTGAGE, INC. 21 \$3,229,967.59 55.95% 0 Unavailable 13 \$2,543,120.98 44.05% 0 34 \$5,773,088.57 100% 0 CITIMORTGAGE, INC. 4 \$756,688.15 16.8% 0 Unavailable 17 \$3,748,620.16 83.2% 0 21 \$4,595,308.31 100% 0 CITIMORTGAGE, INC. 5 \$898,631.89 39.39% 0 Unavailable 9 \$1,382,829.75 60.61% 0 14 \$2,281,461.64 100% 0 CITIMORTGAGE, INC. 10 \$2,519,078.53 9.74% 0 Unavailable 80 \$23,332,510.00 90.26% 0 Unavailable 90 \$25,851,588.53 100% 0 CITIMORTGAGE, INC. 95 \$27,711,893.91 29.25% 0 Unavailable 239 \$67,027,733.22 70.75% 1 CITIMORTGAGE, INC. 19 \$4,493,481.45 36.28% 0 Unavailable 29 \$7,892,748.54 63.72% 0 Unavailable 29 \$7,892,748.54 63.72% 0 CITIMORTGAGE, INC. 12 \$2,576,254.92 24.92% 0 Unavailable 31 \$7,763,239.31 75.08% 0 CITIMORTGAGE, INC. 12 \$2,711,503.66 42.17% 0 Unavailable 17 \$3,717,919.39 57.83% 0 CITIMORTGAGE, INC. 23 \$4,281,706.84 48.89% 0 Unavailable 43 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60.61% 0 \$0.00 NA Unavailable 9 \$1,382,829.75 60.61% 0 \$0.00 NA CITIMORTGAGE, INC. 10 \$2,519,078.53 9.74% 0 \$0.00 NA Unavailable 80 \$23,332,510.00 90.26% 0 \$0.00 NA Unavailable 80 \$23,332,510.00 90.26% 0 \$0.00 NA Unavailable 29 \$7,892,748.54 63.72% 0 \$0.00 NA Unavailable 29 \$7,892,748.54 63.72% 0 \$0.00 NA Unavailable 29 \$7,892,748.54 63.72% 0 \$0.00 NA Unavailable 31 \$7,763,239.31 75.08% 0 \$0.00 NA Unavailable 17 \$3,717,919.39 175.08% 0 \$0.00 NA Unavailable 17 \$3,717,919.39 57.83% 0 \$0.00 NA Unavailable 17 \$3,717,919.39 57.83% 0 \$0.00 NA Unavailable 17 \$3,717,919.39 57.83% 0 \$0.00 NA Unavailable 17 \$3,717,919.39 57.83% 0 \$0.00 NA Unavailable 17 \$3,717,919.39 57.83% 0 \$0.00 NA Unavailable 17 \$3,717,919.39 57.83% 0 \$0.00 NA Unavailable 17 \$3,717,919.39 57.83% 0 \$0.00 NA Unavailable 17 \$3,717,919.39 57.83% 0 \$0.00 NA Unavailable 17 \$3,717,919.39 57.83% 0 \$0.00 NA Unavailable 17 \$3,717,919.39 57.83% 0 \$0.00 NA Unavailable 19 \$84,493,481.43 51.11% 0 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Unavailable 31 \$7,763,239.31 75.08% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 12 \$2,576,254.92 24.92% 0 \$0.00 NA 0 Unavailable 31 \$7,763,239.31 75.08% 0 \$0.00 NA 0 Unavailable 31 \$7,763,239.31 75.08% 0 \$0.00 NA 0 Unavailable 31 \$7,763,239.31 75.08% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 12 \$2,571,503.66 42.17% 0 \$0.00 NA 0 Unavailable 31 \$7,763,239.31 75.08% 0 \$0.00 NA 0 Unavailable 31 \$7,763,239.31 75.08% 0 \$0.00 NA 0 Unavailable 31 \$7,763,239.31 75.08% 0 \$0.00 NA 0 Unavailable 43 \$4,493,423 100% 0 \$0.00 NA 0 Unavailable 43 \$4,493,423 1100% 0 \$0.00 NA 0 Unavailable 43 \$4,493,430.5 100% 0 \$0.00 NA 0 Unavailable 43 \$4,476,413.39 51.11% 0 \$0.00 NA 0 Unavailable 43 \$4,476,413.39 51.11% 0 \$0.00 NA 0 Unavailable 43 \$4,476,413.39 51.11% 0 \$0.00 NA 0 Unavailable 43 \$4,476,413.39 51.11% 0 \$0.00 NA 0 Unavailable 43 \$4,476,413.39 51.11% 0 \$0.00 NA 0 Unavailable 43 \$4,476,413.39 51.11% 0 \$0.00 NA 0 Unavailable 43 \$4,476,413.39 51.11% 0 \$0.00 NA 0 Unavailable 43 \$4,476,413.39 51.11% 0 \$0.00 NA 0

Unavailable	1.7		·				
Chavanaoic	17	\$3,485,620.92	56.78%	0.00	NA	0	\$0.0
	30	\$6,138,489.30	100%	\$0.00		0	\$0.0
						1	
CITIMORTGAGE, INC.	3	\$837,368.22			1		\$0.0
Unavailable	9	\$2,414,970.22			NA	0	\$0.0
	12	\$3,252,338.44	100%	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	1	\$185,200.00					\$0.0
Unavailable	2	\$662,300.00	78.15% (0 \$0.00	NA	0	\$0.0
	3	\$847,500.00	100%	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	22	\$5,748,942.46	40.1% (0 \$0.00	NA	0	\$0.0
Unavailable	31	\$8,587,582.64			NA	0	\$0.0
	53	\$14,336,525.10	100%	\$0.00	(0	\$0.0
CITIMORTGAGE, INC.	5	\$1,019,438.28	43.15% (0 \$0.00	NA	0	\$0.0
Unavailable	5	\$1,343,026.47			NA	0	\$0.0
	10	\$2,362,464.75	100%	\$0.00		0	\$0.0
CITIMORTGAGE INC	22	\$9 890 023 87	52 19% (\$0.00	NA	0	\$0.0
							\$0.0
o na vanao ie					1,111	0	\$0.0
						1	
CITIMORTGAGE, INC.	12	\$3,370,006.94	50.51% (\$0.00	NA	0	\$0.0
Unavailable	14	\$3,301,337.43	49.49% (\$0.00	NA	0	\$0.0
	26	\$6,671,344.37	100%	\$0.00	(0	\$0.0
CITIMORTGAGE, INC.	8	\$2,818,400.00	42.45% (0 \$0.00	NA	0	\$0.0
Unavailable	8	\$3,820,342.31	57.55% (\$0.00	NA	0	\$0.0
	16	\$6,638,742.31	100%	\$0.00	(0	\$0.0
CITIMORTGAGE, INC.	18	\$5,666,490.50	76.97% (0 \$0.00	NA	0	\$0.0
Unavailable	6	\$1,695,500.00	23.03%	\$0.00	NA	0	\$0.0
	24	\$7,361,990.50	100% (\$0.00	(0	\$0.0
CITIMORTGAGE, INC.	4	\$1,120,130.00	18.14% (\$0.00	NA	0	\$0.0
Unavailable	10	\$5,053,783.06	81.86% (\$0.00	NA	0	\$0.0
	14	\$6,173,913.06	100%	\$0.00	(0	\$0.0
CITIMORTGAGE, INC.	27	\$7,186,697.97	28.62% (\$0.00	NA	0	\$0.0
Unavailable	57	\$17,927,263.91	71.38% (\$0.00	NA	0	\$0.0
	84	\$25,113,961.88	100%	90.00		0	\$0.0
	63	\$16,687,563.44	33.08% (0 \$0.00	NA		\$0.0
CITIMORTGAGE, INC.							
	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 3 Unavailable 9 12 12	CITIMORTGAGE, INC. 3 \$837,368.22 Unavailable 9 \$2,414,970.22 12 \$3,252,338.44 CITIMORTGAGE, INC. 1 \$185,200.00 Unavailable 2 \$662,300.00 CITIMORTGAGE, INC. 22 \$5,748,942.46 Unavailable 31 \$8,587,582.64 CITIMORTGAGE, INC. 5 \$1,019,438.28 Unavailable 5 \$1,343,026.47 Unavailable 5 \$1,343,026.47 CITIMORTGAGE, INC. 22 \$9,890,023.87 Unavailable 20 \$9,059,607.81 42 \$18,949,631.68 CITIMORTGAGE, INC. 12 \$3,370,006.94 Unavailable 14 \$3,301,337.43 CITIMORTGAGE, INC. 12 \$3,370,006.94 Unavailable 14 \$3,301,337.43 CITIMORTGAGE, INC. 15 \$2,818,400.00 Unavailable 16 \$6,638,742.31 CITIMORTGAGE, INC. 18 \$5,666,490.50 Unavailable 6 \$1,695,500.00 Unavailable 7 \$7,361,990.50 CITIMORTGAGE, INC. 4 \$1,120,130.00 Unavailable 10 \$5,053,783.06 CITIMORTGAGE, INC. 4 \$1,120,130.00 Unavailable 10 \$5,053,783.06 CITIMORTGAGE, INC. 27 \$7,186,697.97 Unavailable 57 \$17,927,263.91	CITIMORTGAGE, INC. 3 \$837,368.22 25.75% Unavailable 9 \$2,414,970.22 74.25% Unavailable 12 \$3,252,338.44 100% CITIMORTGAGE, INC. 1 \$185,200.00 21.85% Unavailable 2 \$662,300.00 78.15% Unavailable 2 \$662,300.00 100% CITIMORTGAGE, INC. 22 \$5,748,942.46 40.1% Unavailable 31 \$8,587,582.64 59.9% S14,336,525.10 100% CITIMORTGAGE, INC. 5 \$1,019,438.28 43.15% Unavailable 5 \$1,343,026.47 56.85% Unavailable 5 \$1,343,026.47 56.85% Unavailable 20 \$9,059,607.81 47.81% Unavailable 20 \$9,059,607.81 47.81% Unavailable 20 \$9,059,607.81 47.81% Unavailable 14 \$3,301,337.43 49.49% Unavailable 14 \$3,301,337.43 49.49% Unavailable 14 \$3,301,337.43 49.49% Unavailable 14 \$3,301,337.43 100% CITIMORTGAGE, INC. 12 \$3,370,006.94 50.51% Unavailable 14 \$3,301,337.43 49.49% Unavailable 14 \$3,301,337.43 100% CITIMORTGAGE, INC. 8 \$2,818,400.00 42.45% Unavailable 8 \$3,820,342.31 57.55% Unavailable 8 \$3,820,342.31 100% CITIMORTGAGE, INC. 18 \$5,666,490.50 76.97% Unavailable 6 \$1,695,500.00 23.03% CITIMORTGAGE, INC. 4 \$1,120,130.00 18.14% Unavailable 10 \$5,053,783.06 81.86% Unavailable 10 \$5,053,783.06 81.86% Unavailable 10 \$5,053,783.06 81.86% Unavailable 10 \$5,053,783.06 81.86% Unavailable 57 \$7,186,697.97 28.62% Unavailable 57 \$7,186,697.97 28.62% Unavailable 57 \$17,927,263.91 71.38%	CITIMORTGAGE, INC. 3 \$837,368.22 25.75% 0 \$0.00 Unavailable 9 \$2,414,970.22 74.25% 0 \$0.00 12 \$3,252,338.44 100% 0 \$0.00 CITIMORTGAGE, INC. 1 \$185,200.00 21.85% 0 \$0.00 Unavailable 2 \$662,300.00 78.15% 0 \$0.00 CITIMORTGAGE, INC. 22 \$5,748,942.46 40.1% 0 \$0.00 CITIMORTGAGE, INC. 22 \$5,748,942.46 40.1% 0 \$0.00 Unavailable 31 \$8,587,582.64 59.9% 0 \$0.00 CITIMORTGAGE, INC. 5 \$1,019,438.28 43.15% 0 \$0.00 Unavailable 5 \$1,343,026.47 56.85% 0 \$0.00 CITIMORTGAGE, INC. 22 \$9,890,023.87 52.19% 0 \$0.00 Unavailable 20 \$9,059,607.81 47.81% 0 \$0.00 Unavailable 20 \$9,059,607.81 47.81% 0 \$0.00 CITIMORTGAGE, INC. 12 \$3,370,006.94 50.51% 0 \$0.00 Unavailable 14 \$3,301,337.43 49.49% 0 \$0.00 CITIMORTGAGE, INC. 8 \$2,818,400.00 42.45% 0 \$0.00 Unavailable 8 \$3,820,342.31 57.55% 0 \$0.00 Unavailable 8 \$3,820,342.31 57.55% 0 \$0.00 CITIMORTGAGE, INC. 8 \$2,818,400.00 42.45% 0 \$0.00 Unavailable 8 \$3,820,342.31 57.55% 0 \$0.00 Unavailable 8 \$3,820,342.31 57.55% 0 \$0.00 CITIMORTGAGE, INC. 18 \$5,666,490.50 76.97% 0 \$0.00 Unavailable 8 \$3,820,342.31 57.55% 0 \$0.00 CITIMORTGAGE, INC. 18 \$5,666,490.50 76.97% 0 \$0.00 Unavailable 6 \$1,695,500.00 23.03% 0 \$0.00 CITIMORTGAGE, INC. 4 \$1,120,130.00 18.14% 0 \$0.00 CITIMORTGAGE, INC. 4 \$1,120,130.00 18.14% 0 \$0.00 CITIMORTGAGE, INC. 4 \$1,120,130.00 18.14% 0 \$0.00 CITIMORTGAGE, INC. 4 \$1,120,130.00 18.14% 0 \$0.00 CITIMORTGAGE, INC. 27 \$7,186,697.97 28.62% 0 \$0.00 Unavailable 57 \$17,927,263.91 71.38% 0 \$0.00	CITIMORTGAGE, INC. 3 \$837,368.22 25.75% 0 \$0.00 NA Unavailable 9 \$2,414,970.22 74.25% 0 \$0.00 NA Unavailable 9 \$2,414,970.22 74.25% 0 \$0.00 NA Unavailable 2 \$3,252,338.44 100% 0 \$0.00 NA Unavailable 2 \$662,300.00 78.15% 0 \$0.00 NA Unavailable 2 \$662,300.00 78.15% 0 \$0.00 NA Unavailable 31 \$847,500.00 100% 0 \$0.00 NA Unavailable 31 \$8,587,582.64 59.9% 0 \$0.00 NA Unavailable 31 \$8,587,582.64 59.9% 0 \$0.00 NA Unavailable 5 \$1,343,026.47 56.85% 0 \$0.00 NA Unavailable 5 \$1,343,026.47 56.85% 0 \$0.00 NA Unavailable 5 \$1,343,026.47 56.85% 0 \$0.00 NA Unavailable 5 \$1,343,026.47 56.85% 0 \$0.00 NA Unavailable 20 \$9,059,607.81 47.81% 0 \$0.00 NA Unavailable 20 \$9,059,607.81 47.81% 0 \$0.00 NA Unavailable 20 \$9,059,607.81 47.81% 0 \$0.00 NA Unavailable 20 \$9,059,607.81 47.81% 0 \$0.00 NA Unavailable 20 \$9,059,607.81 47.81% 0 \$0.00 NA Unavailable 20 \$9,059,607.81 47.81% 0 \$0.00 NA Unavailable 20 \$9,059,607.81 47.81% 0 \$0.00 NA Unavailable 20 \$9,059,607.81 47.81% 0 \$0.00 NA Unavailable 20 \$9,059,607.81 47.81% 0 \$0.00 NA Unavailable 20 \$9,059,607.81 47.81% 0 \$0.00 NA Unavailable 20 \$9,059,607.81 47.81% 0 \$0.00 NA Unavailable 20 \$9,059,607.81 47.81% 0 \$0.00 NA Unavailable 20 \$9,059,607.81 47.81% 0 \$0.00 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Total		182	\$50,449,498.48	100%	n	\$0.00		0	\$0.0
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3138AHRE8	CITIMORTGAGE, INC.	18	\$4,596,735.07	22.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$15,517,930.97	77.15%	_	\$0.00	NA	-	\$0.0
Total		64	\$20,114,666.04	100%	0	\$0.00		0	\$0.0
3138AHRF5	CITIMORTGAGE, INC.	23	\$6,277,473.73	25.94%	Ω	\$0.00	NA	Λ	\$0.0
5130AHKI'3	Unavailable	60	\$17,926,183.75	74.06%	-	\$0.00	NA NA		\$0.0
Total	Chavanable	83	\$24,203,657.48	100%	\boldsymbol{T}	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total		0.5	ψ 2 -1,203,03710	100 /6	V	ψ0.00		U	φυ.υ
3138AHZ25	QUICKEN LOANS INC.	68	\$16,300,484.37	99.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$91,579.02	0.56%	0	\$0.00	NA	0	\$0.0
Total		69	\$16,392,063.39	100%	0	\$0.00		0	\$0.0
3138AHZ33	QUICKEN LOANS INC.	90	\$24,236,640.55	96%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,010,299.61	4%	0	\$0.00	NA	0	\$0.0
Total		93	\$25,246,940.16	100%	0	\$0.00		0	\$0.0
3138AHZ41	QUICKEN LOANS	80	\$20,009,401.20	100%	0	\$0.00	NA	0	\$0.0
3136AHZ41	INC.				Ш		NA	۷	
Total		80	\$20,009,401.20	100%	0	\$0.00		0	\$0.0
	OTHORENTOANG				H			Н	
3138AHZ58	QUICKEN LOANS INC.	101	\$24,676,036.37	97.74%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	2	\$570,750.00	2.26%	-	\$0.00	NA	0	\$0.0
Total		103	\$25,246,786.37	100%	0	\$0.00		0	\$0.0
3138AHZ66	QUICKEN LOANS INC.	71	\$18,128,933.46	89.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$2,120,033.31	10.47%	0	\$0.00	NA	0	\$0.0
Total		76	\$20,248,966.77	100%	0	\$0.00		0	\$0.0
3138AHZ74	QUICKEN LOANS INC.	80	\$18,942,750.00	93.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$1,395,500.00	6.86%	0	\$0.00	NA	0	\$0.0
Total		82	\$20,338,250.00	100%	_	\$0.00		0	\$0.0
					Ц			Ц	
3138AHZ82	QUICKEN LOANS INC.	72	\$19,291,158.33	96.36%	Ш	\$0.00	NA	Н	\$0.0
	Unavailable	1	\$729,750.00	3.64%	-	\$0.00	NA		\$0.0
Total		73	\$20,020,908.33	100%	0	\$0.00		0	\$0.0
3138AHZ90	QUICKEN LOANS INC.	102	\$24,219,541.95	95.95%	0	\$0.00	NA	0	\$0.0

	Unavailable	4	\$1,022,000.00	4.05% 0	\$0.00	NA	0	\$0.0
Total		106	\$25,241,541.95	100% 0			0	\$0.0
			,					
3138AJ2A9	PROSPECT MORTGAGE, LLC	8	\$1,082,759.72	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,082,759.72	100% 0	\$0.00		0	\$0.0
3138AJ7B2	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$5,072,524.18	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$5,072,524.18	100% 0	\$0.00		0	\$0.0
3138AJ7C0	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$9,996,729.03	100% 0	\$0.00	NA	0	\$0.0
Total		35	\$9,996,729.03	100% 0	\$0.00		0	\$0.0
3138AJ7D8	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,032,439.91	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,032,439.91	100% 0	\$0.00		0	\$0.0
3138AJ7E6	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,084,591.14	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,084,591.14	100% 0	\$0.00		0	\$0.0
3138AJPF3 Total	COMPASS BANK	10 10	\$2,305,659.63 \$2,305,659.63	100% 0 100% 0		NA	0	\$0.0 \$0. 0
3138AJPG1	COMPASS BANK	72	\$17,300,832.15	100% 0	\$0.00	NA	n	\$0.0
Total	COMI ASS DANK	72	\$17,300,832.15	100% 0			0	\$0.0
3138AJPH9 Total	COMPASS BANK	37 37	\$4,697,365.34 \$4,697,365.34	100% 0 100% 0	1	-	0	\$0.0 \$0. 0
3138AJPJ5	COMPASS BANK	20	\$1,305,688.26	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,305,688.26	100% 0	\$0.00		0	\$0.0
3138AJPK2	COMPASS BANK	26	\$2,570,430.41	100% 0	\$0.00	NA	00	\$0.0
Total		26	\$2,570,430.41	100% 0	\$0.00		0	\$0.0
3138AJPL0	COMPASS BANK	8	\$1,806,962.45	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,806,962.45	100% 0	\$0.00		0	\$0.0
3138AJPM8	COMPASS BANK	22	\$1,999,449.02	100% 0	\$0.00	NA	0	\$0.0

Total		22	\$1,999,449.02	100%	0	\$0.00		0	\$0.0
3138AJPN6	COMPASS BANK	90	\$23,232,243.27	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$23,232,243.27	100%	0	\$0.00		0	\$0.0
		<u> </u>			_			<u> </u>	
3138AJPP1	COMPASS BANK	17	\$2,208,115.52	100%		\$0.00	NA		\$0.0
Total		17	\$2,208,115.52	100%	U	\$0.00		0	\$0.0
3138AJPQ9	COMPASS BANK	20	\$1,676,721.66	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,676,721.66	100%	_	\$0.00		0	\$0.0
3138AJPR7	COMPASS BANK	34	\$9,001,271.74	100%	_	\$0.00	NA	-	\$0.0
Total		34	\$9,001,271.74	100%	0	\$0.00		0	\$0.0
3138AJPS5	COMPASS BANK	26	\$3,306,434.03	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,306,434.03	100%		\$0.00		0	\$0.0
3138AJPT3	COMPASS BANK	29	\$2,396,162.16	100%	_	\$0.00	NA		\$0.0
Total		29	\$2,396,162.16	100%	0	\$0.00		0	\$0.0
	HSBC BANK USA,								
3138AJVA7	NATIONAL	20	\$1,245,528.90	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION		, , -,			,	·		,
Total		20	\$1,245,528.90	100%	0	\$0.00		0	\$0.0
	HSBC BANK USA,		+					+	
3138AJVB5	NATIONAL	11	\$1,040,443.25	100%	0	\$0.00	NA	0	\$0.0
513 61 10	ASSOCIATION		φ1,010,113.20	10070		ψσ.σσ	1111	Ů	ΨΟι
Total		11	\$1,040,443.25	100%	0	\$0.00		0	\$0.0
2120 A IV/C2	HSBC BANK USA, NATIONAL	9	¢1 127 922 41	100%		\$0.00	NA	0	\$0.0
3138AJVC3	ASSOCIATION	9	\$1,127,823.41	100%	١	\$0.00	NA	U	\$0.0
Total		9	\$1,127,823.41	100%	0	\$0.00		0	\$0.0
	HSBC BANK USA,								
3138AJVD1	NATIONAL ASSOCIATION	22	\$2,891,380.23	100%	0	\$0.00	NA	0	\$0.0
Total	ASSOCIATION	22	\$2,891,380.23	100%	0	\$0.00		0	\$0.0
			Ψ2,051,000.20	100 /0		ΨΟ•ΟΟ			ΨΟι
	HSBC BANK USA,		†		1				
3138AJVE9	NATIONAL	12	\$1,158,870.69	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION		04.4 0.0 0.7	4000		Φ0.00			
Total		12	\$1,158,870.69	100%	U	\$0.00		0	\$0.0
3138AJVF6	HSBC BANK USA,	7	\$1,121,850.00	100%	0	\$0.00	NA	0	\$0.0
D130AJ V1'U	NATIONAL		φ1,121,030.00	100%		φυ.υυ	INA		φυ.(

	ASSOCIATION							
Total		7	\$1,121,850.00	100% 0	\$0.00		0 \$	\$0.0
								_
3138AJVG4	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,117,366.17	100% 0	\$0.00	NA	0 \$	\$0.0
Total		7	\$1,117,366.17	100% 0	\$0.00		0 \$	\$0.0
<u> </u>		+				\longrightarrow	+	_
3138AJVH2	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$15,308,128.29	100% 0	\$0.00	NA	J\$	\$0.0
Total		54	\$15,308,128.29	100% 0	\$0.00		0 \$	\$0.0
		\perp					<u> </u>	_
3138AJVJ8	HSBC BANK USA, NATIONAL ASSOCIATION	48	\$14,999,052.49	100% 0	\$0.00	NA	0 \$	\$0.0
Total		48	\$14,999,052.49	100% 0	\$0.00		0 \$	\$0.0
		\prod					<u> </u>	_
3138AJVK5	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,001,230.17	100% 0	\$0.00	NA	0 \$	\$0.0
Total		56	\$16,001,230.17	100% 0	\$0.00		0 \$	\$0.0
								_
3138AJVL3	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,761,660.30	100% 0	\$0.00	NA	C	\$0.0
Total		5	\$1,761,660.30	100% 0	\$0.00		0 \$	\$0.0
		\perp				——		
3138AJVM1	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$9,489,033.98		\$0.00	NA	J\$	\$0.0
Total		36	\$9,489,033.98	100% 0	\$0.00		0 \$	\$0.
								_
3138AJVN9	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,418,015.54	100% 0	\$0.00	NA	c C	\$0.0
Total		31	\$4,418,015.54	100% 0	\$0.00		0 \$	\$0. (
<u> </u>		+				\longrightarrow	+	_
3138AJVP4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,765,181.09	100% 0	\$0.00	NA)\$	\$0.0
Total		24	\$6,765,181.09	100% 0	\$0.00	(0 \$	\$0.
		\Box						_
3138AJVQ2	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,222,947.36	100% 0	\$0.00	NA	5	\$0.
Total		15	\$2,222,947.36	100% 0	\$0.00	1	0 \$	\$0.

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3138AJVR0	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,846,248.16	100%	0	\$0.00	NA	0	\$0.0
Total	10000	19	\$1,846,248.16	100%	0	\$0.00		0	\$0.0
 		+			+			+	
3138AJVT6	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$4,575,105.97	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,575,105.97	100%	0	\$0.00		0	\$0.0
		+			┷			igspace	
3138AJVU3	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,452,670.80	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,452,670.80	100%	0	\$0.00		0	\$0.0
		+			+			+	
3138AJVV1	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,357,803.86	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,357,803.86	100%	0	\$0.00		0	\$0.0
		\bot			┷			\bot	
3138AJVW9	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$14,671,633.62	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$14,671,633.62	100%	0	\$0.00		0	\$0.0
3138AJVX7	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$10,001,391.41	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$10,001,391.41	100%	0	\$0.00		0	\$0.0
<u> </u>	TICD C D ANIZ LICA	+			+			+	
3138AJVY5	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,916,452.31	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$9,916,452.31	100%	0	\$0.00		0	\$0.0
		+			+			+	
3138AJVZ2	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,871,864.90	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,871,864.90	100%	0	\$0.00		0	\$0.0
<u> </u>	CY TO TENDA TOTAL	+			+			+	
3138AJY22	SUNTRUST MORTGAGE INC.	170	\$42,601,015.40		_	\$0.00	NA	-	\$0.0
	Unavailable	83	\$19,998,532.26		_	\$0.00	NA		\$0.0
Total		253	\$62,599,547.66	100%	0	\$0.00		0	\$0.0
3138AJY30		145	\$36,940,187.70	52.73%	0	\$0.00	NA	0	\$0.0

	SUNTRUST MORTGAGE INC.								
<u> </u>	Unavailable	138	\$33,110,191.58	47.27%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	283	\$70,050,379.28		1	i i	17/1	0	\$0.0 \$0. 0
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3138AJY48	SUNTRUST MORTGAGE INC.	20	\$3,605,926.25	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,605,926.25	100%	0	\$0.00		0	\$0.0
3138AJY55	SUNTRUST MORTGAGE INC.	50	\$10,805,151.57	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$10,805,151.57	100%	0	\$0.00		0	\$0.0
		1		_				Ц	_
3138AJY63	SUNTRUST MORTGAGE INC.	28	\$5,756,570.21	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,756,570.21	100%	0	\$0.00		0	\$0.0
		\perp						Ц	_
3138AJY71	SUNTRUST MORTGAGE INC.	128	\$31,036,240.85			\$388,083.66	NA	1	\$388,083.6
	Unavailable	130	\$37,476,420.86		+		NA	-	\$0.0
Total		258	\$68,512,661.71	100%	1	\$388,083.66		1	\$388,083.0
3138AJYY2	SUNTRUST MORTGAGE INC.	120	\$7,527,894.42	71.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$3,037,892.34	28.75%	0	\$0.00	NA	0	\$0.0
Total		165	\$10,565,786.76		1	1		0	\$0.0
		1		_				Ц	_
3138AJYZ9	SUNTRUST MORTGAGE INC.	99	\$9,739,345.56				NA	0	\$0.0
	Unavailable	51	\$5,113,193.27	34.43%	_		NA		\$0.0
Total		150	\$14,852,538.83	100%	0	\$0.00		0	\$0.0
3138AJZ21	PROSPECT MORTGAGE, LLC	8	\$1,119,475.05	100%	0	\$0.00	NA	0	\$0.0
Total	monto not, the	8	\$1,119,475.05	100%	0	\$0.00		0	\$0.0
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3138AJZ39	PROSPECT MORTGAGE, LLC	17	\$4,373,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,373,000.00	100%	0	\$0.00		0	\$0.0
		\perp						Ц	
3138AJZ54	PROSPECT MORTGAGE, LLC	18	\$1,054,704.58	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,054,704.58	100%	0	\$0.00		0	\$0.
		\bot						Ш	<u> </u>
3138AJZ62	PROSPECT MORTGAGE, LLC	20	\$5,251,846.22			·	NA	Ш	\$0.0
Total		20	\$5,251,846.22	100%	0	\$0.00		0	\$0.0

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3138AJZ70	PROSPECT MORTGAGE, LLC	13	\$1,031,818.63	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,031,818.63	100%	0	\$0.00		0	\$0.0
	PROSPECT							+	
3138AJZ88	MORTGAGE, LLC	8	\$1,006,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,006,200.00	100%	0	\$0.00		0	\$0.0
3138AJZ96	PROSPECT MORTGAGE, LLC	19	\$4,833,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,833,200.00	100%	0	\$0.00		0	\$0.0
3138AJZZ8	PROSPECT MORTGAGE, LLC	19	\$5,360,280.70	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,360,280.70	100%	0	\$0.00		0	\$0.0
3138AK2Z1	STERLING SAVINGS BANK	7	\$2,057,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,057,200.00	100%	0	\$0.00		0	\$0.0
3138AK3A5	STERLING SAVINGS BANK	6	\$1,302,389.87	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,302,389.87	100%	0	\$0.00	ı	0	\$0.0
3138AK3B3	STERLING SAVINGS BANK	8	\$2,135,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,135,700.00	100%	0	\$0.00		0	\$0.0
3138AK3C1	STERLING SAVINGS BANK	6	\$1,192,920.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,192,920.00	100%	0	\$0.00		0	\$0.0
3138AKJ26	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$65,250.00	6.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$962,151.27	93.65%		\$0.00	NA		\$0.0
Total		7	\$1,027,401.27	100%	U _	\$0.00		0	\$0.0
3138AKJ34	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$295,541.35	23.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$987,615.44	76.97%		\$0.00	NA		\$0.0
Total		18	\$1,283,156.79	100%	U	\$0.00		0	\$0.0

3138AKJ42	Unavailable	10	\$2,782,082.28	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,782,082.28	100% 0	\$0.00	0	\$0.0
3138AKJ59	Unavailable	7	\$1,529,982.49	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,529,982.49	100% 0	\$0.00	0	\$0.0
3138AKJ67	Unavailable	14	\$1,865,908.27	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,865,908.27	100% 0	\$0.00	0	\$0.0
		<u> </u>		 			
3138AKJ75	Unavailable	8	\$1,024,758.32		\$0.00	NA 0	\$0.0
Total		8	\$1,024,758.32	100% 0	\$0.00	0	\$0.0
 	FRANKLIN	+-+					
	AMERICAN						
3138AKJ83	MORTGAGE	3	\$175,200.00	16.76% 0	\$0.00	NA 0	\$0.0
<u> </u>	COMPANY			i <u>IL</u>			
	Unavailable	14	\$870,408.50	83.24% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,045,608.50	100% 0	\$0.00	0	\$0.0
3138AKJ91	Unavailable	12	\$1,160,366.79	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,160,366.79	100% 0	\$0.00	0	\$0.0
212017777	** "111	17	\$1.000 FRE EC	10000	* 0.00	3740	
3138AKJV2	Unavailable	17	\$1,230,575.56		\$0.00	NA 0	\$0.0
Total		17	\$1,230,575.56	100% 0	\$0.00	0	\$0.0
3138AKJW0	Unavailable	11	\$3,006,941.76	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaut	11	\$3,006,941.76		\$0.00	0	\$0.0 \$0.0
Total		1	Ψυ,ουσ, 12	100 /6 0	ΨΟ•ΟΟ		Ψυτι
3138AKJX8	Unavailable	9	\$1,477,688.44	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,477,688.44		\$0.00	0	\$0.0
3138AKJY6	Unavailable	9	\$1,182,297.72	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,182,297.72	100% 0	\$0.00	0	\$0.0
		11		<u> </u>			
3138AKJZ3	Unavailable	8	\$2,137,792.84		\$0.00	NA 0	\$0.0
Total		8	\$2,137,792.84	100% 0	\$0.00	0	\$0.0
3138AKKA6	Unavailable	17	\$1,634,197.74	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	17	\$1,634,197.74		\$0.00	0	\$0.0 \$0.0
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3138AKT74	GMAC MORTGAGE,	108	\$23,518,694.20	41.13% 0	\$0.00	NA 0	\$0.0
5130AK174	LLC						
	Unavailable	132	\$33,660,864.22		\$0.00	NA 0	\$0.0
Total		240	\$57,179,558.42	100% 0	\$0.00	0	\$0.0
2120 A IZI 140		1	Φ150 050 05	1.0607.0	ΦΩ ΩΩ	NT A O	
3138AKU49		1	\$158,950.05	1.06% 0	\$0.00	NA 0	\$0.0

	GMAC MORTGAGE, LLC								
	Unavailable	50	\$14,858,779.84	98.94%	0	\$0.00	NA	0	\$0.0
Total		51	\$15,017,729.89	100%				0	\$0.
3138AKUS6	GMAC MORTGAGE, LLC	26	\$3,329,400.00	13.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	163	\$21,639,434.63	86.67%			NA	0	\$0.0
Total		189	\$24,968,834.63	100%	0	\$0.00		0	\$0.0
3138AKVE6	GMAC MORTGAGE, LLC	4	\$585,940.34		Ш	\$169,830.93	NA	Ш	\$0.
	Unavailable	44	\$6,989,042.89	92.26%	-		NA	0	\$0.0
Total		48	\$7,574,983.23	100%	1	\$169,830.93		0	\$0.0
3138AL3C9	GMAC MORTGAGE, LLC	11	\$1,880,847.30	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,880,847.30	100%	0	\$0.00		0	\$0.0
3138AL3H8	Unavailable	8	\$2,116,990.73	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,116,990.73		H			0	\$0.0
3138AL3J4	GMAC MORTGAGE, LLC	1	\$107,051.22	0.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$29,141,195.38	99.63%	0	\$0.00	NA	0	\$0.0
Total		83	\$29,248,246.60	100%	0	\$0.00		0	\$0.0
3138AL3K1	GMAC MORTGAGE, LLC	2	\$256,250.00			·	NA	0	\$0.0
	Unavailable	51	\$17,803,170.75	98.58%	-		NA		\$0.0
Total		53	\$18,059,420.75	100%	0	\$0.00		0	\$0.0
3138AL3L9	GMAC MORTGAGE, LLC	3	\$760,800.00				NA	Ш	\$0.0
	Unavailable	38	\$14,480,180.18	95.01%		†	NA	0	\$0.0
Total		41	\$15,240,980.18	100%	0	\$0.00		0	\$0.0
3138AL3S4	GMAC MORTGAGE, LLC	4	\$367,257.22	29.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$858,079.05	70.03%			NA	0	\$0.0
Total		13	\$1,225,336.27	100%	0	\$0.00		0	\$0.0
3138AL3T2	GMAC MORTGAGE, LLC	3	\$363,445.42	32.72%			NA	Ш	\$0.0
	Unavailable	6	\$747,324.52	67.28%			NA		\$0.0
Total		9	\$1,110,769.94	100%	0	\$0.00		0	\$0.0

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2120 AT 23/7	GMAC MORTGAGE,	4	\$767.259.72	12 6207	0	\$0.00	NI A	0	\$0.0
3138AL3V7	LLC	4	\$767,358.73	42.62%		\$0.00	NA		\$0.0
	Unavailable	5	\$1,033,151.11	57.38%	-	\$0.00	NA	0	\$0.0
Total		9	\$1,800,509.84	100%	0	\$0.00		0	\$0.0
3138AL4E4	GMAC MORTGAGE, LLC	1	\$310,617.60	11.86%	0	\$0.00	NA	o	\$0.0
	Unavailable	7	\$2,309,069.02	88.14%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,619,686.62	100%	0	\$0.00		0	\$0.0
3138AL4M6	GMAC MORTGAGE, LLC	3	\$543,509.58	3.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$14,472,653.02	96.38%	0	\$0.00	NA	0	\$0.0
Total		66	\$15,016,162.60	100%	0	\$0.00		0	\$0.0
3138AL5V5	Unavailable	7	\$1,610,596.60	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,610,596.60	100%	0	\$0.00		0	\$0.0
3138ALEK9	PROSPECT MORTGAGE, LLC	10	\$3,973,150.00	100%	0	\$0.00	NA	0	\$0.0
Total	MORTOTOL, ELC	10	\$3,973,150.00	100%	0	\$0.00		0	\$0.0
3138ALEL7	PROSPECT MORTGAGE, LLC	30	\$9,958,392.63	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$9,958,392.63	100%	0	\$0.00		0	\$0.0
3138ALEM5	PROSPECT MORTGAGE, LLC	31	\$9,900,273.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$9,900,273.00	100%	0	\$0.00		0	\$0.0
3138ALEN3	PROSPECT MORTGAGE, LLC	3	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,100,000.00	100%	0	\$0.00		0	\$0.0
3138ALEP8	PROSPECT MORTGAGE, LLC	25	\$7,785,225.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,785,225.00	100%	0	\$0.00		0	\$0.0
3138ALN37	PHH MORTGAGE CORPORATION	67	\$17,615,893.50	50.4%		\$0.00	NA	╙	\$0.0
	Unavailable	49	\$17,333,375.61	49.6%		\$0.00	NA	0	\$0.0
Total		116	\$34,949,269.11	100%	0	\$0.00		0	\$0.0
3138ALN45	PHH MORTGAGE CORPORATION	41	\$2,728,895.74	56.8%	0	\$0.00	NA	0	\$0.0

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	Unavailable	31	\$2,075,880.68	43.2%	0	\$0.00	NA	0	\$0.0
Total		72	\$4,804,776.42	100%	0	\$0.00		0	\$0.0
							<u> </u>		
3138ALN52	PHH MORTGAGE CORPORATION	5	\$1,337,390.68	67.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$652,234.53	32.78%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,989,625.21	100%	0	\$0.00		0	\$0.0
		\perp			<u> </u>		<u> </u>	Ц	
3138ALN60	PHH MORTGAGE CORPORATION	51	\$5,043,767.66			·	NA	0	\$0.0
	Unavailable	48	\$4,790,906.45		-	1 1		0	\$0.0
Total		99	\$9,834,674.11	100%	0	\$0.00	<u> </u>	0	\$0.0
<u> </u>		+		<u> </u>	Ľ		<u> </u>	4	
3138ALN78	PHH MORTGAGE CORPORATION	22	\$2,580,048.57			·		Н	\$0.0
	Unavailable	32	\$3,786,171.03		-	\$116,096.17		0	\$0.0
Total		54	\$6,366,219.60	100%	1	\$116,096.17	<u> </u>	0	\$0.0
		$\perp \perp \perp$		 '	Ļ		 '	4	
3138ALN86	PHH MORTGAGE CORPORATION	14	\$869,285.50			·		ш	\$0.0
	Unavailable	8	\$553,905.85		-	1		0	\$0.0
Total		22	\$1,423,191.35	100%	0	\$0.00	 '	0	\$0.0
3138ALN94	PHH MORTGAGE CORPORATION	4	\$887,379.85	61.93%	, O	\$0.00	NA	0	\$0.0
	Unavailable	3	\$545,494.02	38.07%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,432,873.87	100%	-	1		0	\$0.0
3138ALPA9	PHH MORTGAGE CORPORATION	18	\$1,735,876.11	65.99%	0	\$0.00		Ш	\$0.0
	Unavailable	9	\$894,700.49		-	+		-	
Total		27	\$2,630,576.60	100%	0	\$0.00	'	0	\$0.
<u> </u>		$\perp \perp \perp$		<u> </u>	Ľ	<u> </u>	<u> </u>	Ц	
3138ALPB7	PHH MORTGAGE CORPORATION	59	\$13,850,950.80			\$216,055.15		Ш	\$0.0
Total		59	\$13,850,950.80	100%	1	\$216,055.15	<u></u> '	0	\$0.
	** "111	157	†20 064 54 <u>0</u> 22	1000	Ļ	\$0.00		닊	Φ0
3138ALSA6	Unavailable	157	\$39,964,542.33		_	1			\$0.0
Total		157	\$39,964,542.33	100%	U	\$0.00		0	\$0.
3138ALSB4	Unavailable	101	\$24,909,522.38	100%	<u> </u>	\$0.00	NA		\$0.
Total	Ullavallaule	101	\$24,909,522.38 \$24,909,522.38		_			0	\$0.
lutai		101	Φ44,707,044.00	100 /0	U	Ψ0•00		۲	ψυ•
3138ALSC2	Unavailable	80	\$20,205,500.00	100%		\$0.00	NA	0	\$0.
Total	O Hu , will work	80	\$20,205,500.00			1		0	\$0.
Total		+ +	ΨΕΟ9ΕΟΕ9ΕΟΟΙΟ	100 /0	Ť	ΨΟ•Ο		Ħ	Ψυ-

3138ALSD0	Unavailable	82	\$20,181,700.00	100%	\$0.00	NA	0	\$0.0
Total		82	\$20,181,700.00	100%	\$0.00		0	\$0.0
3138ALSE8	Unavailable	83	\$20,135,900.00	100%	\$0.00	NA	0	\$0.0
Total		83	\$20,135,900.00	100%	\$0.00		0	\$0.0
3138ALUB1	CITIMORTGAGE, INC.	3	\$189,862.52	14.71%	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,101,231.36	85.29%	\$0.00	NA	0	\$0.0
Total		17	\$1,291,093.88	100%	\$0.00		0	\$0.0
3138ALUC9	CITIMORTGAGE, INC.	4	\$529,279.12	42.66%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$711,279.85	57.34%	\$0.00	NA	0	\$0.0
Total		9	\$1,240,558.97	100%	\$0.00		0	\$0.0
3138ALUD7	Unavailable	13	\$1,159,602.22	100%	\$0.00	NA	0	\$0.0
Total		13	\$1,159,602.22	100%	\$0.00		0	\$0.0
3138ALUE5	CITIMORTGAGE, INC.	3	\$229,913.30	16.49%	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,164,618.02	83.51%	\$0.00	NA	0	\$0.0
Total		15	\$1,394,531.32	100%	\$0.00		0	\$0.0
3138ALUF2	Unavailable	15	\$2,092,844.11	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,092,844.11	100%	\$0.00		0	\$0.0
3138ALUG0	CITIMORTGAGE, INC.	2	\$602,400.00	59.87%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$403,820.50	40.13%	\$0.00	NA	0	\$0.0
Total		4	\$1,006,220.50	100%	\$0.00		0	\$0.0
3138ALUH8	CITIMORTGAGE, INC.	39	\$10,528,415.19	12.88%	\$0.00	NA	0	\$0.0
	Unavailable	263	\$71,183,363.58	87.12%	\$0.00	NA	0	\$0.0
Total		302	\$81,711,778.77	100%	\$0.00		0	\$0.0
3138ALXW2	Unavailable	3	\$1,043,163.96	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$1,043,163.96	100% 0	\$0.00		0	\$0.0
3138ALXX0	Unavailable	12	\$1,022,341.72	100% 0	\$0.00	NA	0	\$0.0
Total	Chu i unuolo	12	\$1,022,341.72	100% 0	-	11/1	0	\$0.0 \$0.0
1000			Ψ1,022,011,72	100 /6 0	ψοισσ		U	ΨΟι
3138AM2B0	CITIMORTGAGE, INC.	27	\$5,704,968.40	20.58%	\$0.00	NA	0	\$0.0
	Unavailable	104	\$22,013,043.36	79.42%	\$0.00	NA	0	\$0.0
Total		131	\$27,718,011.76	100% 0	\$0.00		0	\$0.0
2129 AM2C9	CITIMODTCACE INC	1	\$1 261 255 57	19.61% 0	\$0.00	NA	0	\$0.0
3138AM2C8	CITIMORTGAGE, INC. Unavailable	4 17	\$1,361,355.57 \$5,582,320.83		1	NA NA		\$0.0 \$0.0
Total	Onavanable	21	\$6,943,676.40				0	\$0.0 \$0.0

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2120 A M2D4	CITIMODTCAGE INC	0	ФЭ 202 502 96	11 100%	0	\$0.00	NI A	<u></u>	\$0.0
3138AM2D6	CITIMORTGAGE, INC.	8 56	\$2,283,592.86		+	\$0.00	NA NA	\vdash	\$0.0
Total	Unavailable	64	\$18,144,694.59 \$20,428,287.45	88.82% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 Otai		04	\$2U,420,201.43	100 70	U	ΦU. UU		U	φυ.υ
3138AM2E4	CITIMORTGAGE, INC.	6	\$1,604,251.19	38%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,617,300.42	62%	\vdash	\$0.00	NA		\$0.0
Total		17	\$4,221,551.61	100%	-	\$0.00		0	\$0.0
3138AM2F1	CITIMORTGAGE, INC.	5	\$1,247,381.40	38.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,963,313.40	61.15%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,210,694.80	100%	0	\$0.00		0	\$0.0
3138AM2G9	CITIMORTGAGE, INC.	4	\$1,161,365.63	91.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$104,500.00			\$0.00	NA		\$0.0
Total		5	\$1,265,865.63	100%	+	\$0.00		0	\$0.0
			. , ,		П				
3138AM2H7	CITIMORTGAGE, INC.	25	\$6,484,801.73	12.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	175	\$46,843,356.08		+	\$0.00	NA	+	\$0.0
Total		200	\$53,328,157.81	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138AM2J3	CITIMORTGAGE, INC.	18	\$4,497,430.08	23.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$14,424,648.66	76.23%	0	\$0.00	NA	0	\$0.0
Total		70	\$18,922,078.74	100%	0	\$0.00		0	\$0.0
3138AM2K0	CITIMORTGAGE, INC.	153	\$40,967,995.03	21.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	476	\$147,005,127.87	78.21%	_	\$0.00	NA		\$0.0
Total		629	\$187,973,122.90	100%	0	\$0.00		0	\$0.0
3138AM2L8	CITIMORTGAGE, INC.	43	\$10,041,006.07	65.36%	0	\$0.00	NA	0	\$0.0
D100111112	Unavailable	22	\$5,321,967.73		_	\$0.00		_	\$0.0
Total		65	\$15,362,973.80	100%		\$0.00		0	\$0.0
					П			П	
3138AM2M6	CITIMORTGAGE, INC.	6	\$1,225,976.63	54.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,028,904.04			\$0.00	NA	0	\$0.0
Total		11	\$2,254,880.67	100%	0	\$0.00		0	\$0.0
3138AM2N4	CITIMORTGAGE, INC.	4	\$2,724,428.05	3.1%	0	\$0.00	NA	0	\$0.0
P 22 32 22	Unavailable	122	\$85,059,075.29	96.9%		\$0.00	NA		\$0.0
Total		126	\$87,783,503.34		_	\$0.00		0	\$0.0
					Ц			Ц	
3138AM2P9	CITIMORTGAGE, INC.	6	\$3,241,558.67	7.95%		\$0.00	NA		\$0.0
	Unavailable	67	\$37,527,954.30			\$0.00	NA		\$0.0
Total		73	\$40,769,512.97	100%	0	\$0.00		0	\$0.0
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3138AM2Q7	CITIMORTGAGE, INC.	8	\$547,815.00			NA (
	Unavailable	9	\$628,310.77	53.42% 0	i	NA (1 -
Total		17	\$1,176,125.77	100% 0	\$0.00	(\$0.0
3138AM2R5	CITIMORTGAGE, INC.	5	\$492,300.00	37.5% 0	\$0.00	NA (0 \$0.0
	Unavailable	8	\$820,464.60		i	NA (
Total		13	\$1,312,764.60	100% 0		(
3138AM2S3	CITIMORTGAGE, INC.	6	\$703,435.00	37.32% 0	\$0.00	NA (0 \$0.0
	Unavailable	10	\$1,181,478.19	62.68% 0	t - t	NA (
Total		16	\$1,884,913.19	100% 0	\$0.00	(\$0.0
3138AM2T1	CITIMORTGAGE, INC.	3	\$421,100.00	18.18% 0	\$0.00	NA (0 \$0.0
	Unavailable	14	\$1,895,453.27	81.82% 0	1 1	NA (
Total		17	\$2,316,553.27	100% 0	\$0.00	(\$0.0
3138AM2U8	CITIMORTGAGE, INC.	11	\$3,252,525.69	46.14% 0	\$0.00	NA (0 \$0.0
01001111200	Unavailable	12	\$3,796,459.68	53.86% 0	1	NA (
Total		23	\$7,048,985.37	100% 0		(
			* * * * * * * * * * * * * * * * * * * *		±0.00		40.6
3138AM2V6	CITIMORTGAGE, INC.	7	\$1,300,826.00	25.76% 0	†	NA (
L	Unavailable	20	\$3,749,170.57	74.24% 0	t - t	NA (1 -
Total		27	\$5,049,996.57	100% 0	\$0.00	(\$0.0
3138AM2W4	CITIMORTGAGE, INC.	10	\$2,144,367.00	31.47% 0	\$0.00	NA (0.0
	Unavailable	22	\$4,669,637.06	68.53% 0	\$0.00	NA (\$0.0
Total		32	\$6,814,004.06	100% 0	\$0.00	(\$0.0
3138AM2X2	CITIMORTGAGE, INC.	3	\$505,487.52	19.55% 0	\$0.00	NA (0 \$0.0
	Unavailable	10	\$2,080,688.86	80.45% 0	\$0.00	NA (\$0.0
Total		13	\$2,586,176.38	100% 0	\$0.00	(\$0.0
3138AM2Y0	CITIMORTGAGE, INC.	6	\$858,564.88	11.89% 0	\$0.00	NA (0 \$0.0
	Unavailable	33	\$6,361,882.99	88.11% 0	†	NA (1 -
Total		39	\$7,220,447.87	100% 0	†	(\$0.0
3138AM2Z7	CITIMORTGAGE, INC.	7	\$513,589.77	44.52% 0	\$0.00	NA (0 \$0.0
	Unavailable	11	\$640,077.39	55.48% 0		NA (
Total		18	\$1,153,667.16	100% 0	\$0.00	(
3138AM3A1	CITIMORTGAGE, INC.	24	\$2,405,467.38	57.14% 0	\$0.00	NA (0 \$0.0
5150/11/15/11	Unavailable	18	\$1,804,179.35	42.86% 0		NA (
Total		42	\$4,209,646.73	100% 0		(0 \$0.0
3138AM3B9	CITIMORTGAGE, INC.	14	\$3,578,103.00	100% 0	\$0.00	NA (50.0
3138AM3D5	CITIMORTOAGE, INC.	14	\$3,370,103.00	100700	Φυ.υυ	TN/A)C) 90.4

Total		14	\$3,578,103.00	100%	n	\$0.00		0	\$0.0
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3138AM4D4	USAA DIRECT DELIVERY	12	\$1,296,946.45	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,296,946.45	100%	0	\$0.00		0	\$0.0
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3138AM4E2	USAA DIRECT DELIVERY	14	\$3,220,041.32	100%		\$0.00	NA	4	\$0.0
Total		14	\$3,220,041.32	100%	0	\$0.00	I	0	\$0.0
3138AM4F9	USAA DIRECT DELIVERY	17	\$1,167,841.76	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,167,841.76	100%	0	\$0.00		0	\$0.0
3138AM4G7	USAA DIRECT DELIVERY	13	\$1,305,749.83	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,305,749.83	100%	0	\$0.00	ı	0	\$0.0
3138AM4H5	USAA DIRECT DELIVERY	13	\$1,647,837.36	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,647,837.36	100%	0	\$0.00		0	\$0.0
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3138AM4J1	USAA DIRECT DELIVERY	16	\$3,539,004.08	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,539,004.08	100%	0	\$0.00		0	\$0.0
3138AM4K8	USAA DIRECT DELIVERY	25	\$1,581,730.48	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,581,730.48	100%	0	\$0.00		0	\$0.0
3138AM4L6	USAA DIRECT DELIVERY	27	\$2,575,995.66	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,575,995.66	100%	0	\$0.00		0	\$0.0
3138AM4M4	USAA DIRECT DELIVERY	24	\$2,833,538.27	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,833,538.27	100%	0	\$0.00		0	\$0.0
3138AM4N2	USAA DIRECT DELIVERY	25	\$3,478,310.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,478,310.00	100%	0	\$0.00		0	\$0.0
3138AM4P7	USAA DIRECT DELIVERY	30	\$4,924,571.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,924,571.00	100%	0	\$0.00		0	\$0.0
3138AM4Q5		68	\$17,390,272.84	100%	0	\$0.00	NA	0	\$0.0

	USAA DIRECT DELIVERY						Ī	
Total		68	\$17,390,272.84	100% 0	\$0.00		0	\$0.0
3138AM4R3	USAA DIRECT DELIVERY	32	\$2,137,433.52	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$2,137,433.52	100% 0	\$0.00		0	\$0.0
3138AM4S1	USAA DIRECT DELIVERY	19	\$1,827,812.99	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,827,812.99	100% 0	\$0.00		0	\$0.0
3138AM4T9	USAA DIRECT DELIVERY	10	\$1,163,404.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,163,404.00	100% 0	\$0.00	l	0	\$0.0
3138AM4U6	USAA DIRECT DELIVERY	29	\$3,962,556.80	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$3,962,556.80	100% 0	\$0.00	1	0	\$0.0
3138AM4V4	USAA DIRECT DELIVERY	16	\$2,600,054.36	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,600,054.36	100% 0	\$0.00	(0	\$0.0
3138AM4W2	USAA DIRECT DELIVERY	51	\$12,473,948.34	100% 0	\$0.00	NA	0	\$0.0
Total		51	\$12,473,948.34	100% 0	\$0.00		0	\$0.0
3138AM4X0	USAA DIRECT DELIVERY	12	\$1,397,127.30	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,397,127.30	100% 0	\$0.00	(0	\$0.0
3138AMDH5	SWBC MORTGAGE Unavailable	3 2	\$856,950.00 \$435,075.00		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total		5	\$1,292,025.00	100% 0	\$0.00		0	\$0.0
3138AMDJ1 Total	SWBC MORTGAGE	5	\$1,897,737.26 \$1,897,737.26	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138AMDK8	SWBC MORTGAGE	8	\$1,908,051.83	90.8% 0	\$0.00	NA		\$0.0
Total	Unavailable	1 9	\$193,388.09 \$2,101,439.92	9.2% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
	OWD CLIOPES : ST		,					
3138AMDL6	SWBC MORTGAGE Unavailable	7	\$1,310,250.00 \$110,100.00		\$0.00 \$0.00	NA NA	_	\$0.0 \$0.0
Total		8	\$1,420,350.00	100% 0	\$0.00		0	\$0.0

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3138AMDM4	SWBC MORTGAGE	18	\$4,807,782.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,807,782.00	100%	_	\$0.00		0	\$0.0
3138AMDN2	SWBC MORTGAGE	11	\$987,216.81	77.01%	0	\$0.00	NA	0	\$0.0
5150/HVID1\2	Unavailable	4	\$294,663.18	22.99%	+-	\$0.00	NA		\$0.0
Total	Chavanaoic	15	\$1,281,879.99	100%	_	\$0.00		0	\$0.0
3138AMDP7	SWBC MORTGAGE	14	\$1,801,310.60	76.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$539,354.05	23.04%	_	\$0.00	NA	-	\$0.0
Total		18	\$2,340,664.65	100%	_	\$0.00		0	\$0.0
3138AMDQ5	SWBC MORTGAGE	15	\$1,153,010.63	93.55%	0_	\$0.00	NA	0	\$0.0
	Unavailable	1	\$79,500.00		\boldsymbol{T}	\$0.00	NA		\$0.0
Total		16	\$1,232,510.63	100%	0	\$0.00		0	\$0.0
3138AMDR3	SWBC MORTGAGE	17	\$2,244,728.95	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,244,728.95	100%	1 1	\$0.00		0	\$0.0
3138AMDS1	SWBC MORTGAGE	8	\$2,035,851.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,035,851.00	100%	0	\$0.00		0	\$0.0
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3138AMDT9	SWBC MORTGAGE	14	\$1,228,078.78		_	\$0.00	NA		\$0.0
	Unavailable	1 1	\$97,764.00		\boldsymbol{T}	\$0.00	NA		\$0.0
Total		15	\$1,325,842.78	100%	10	\$0.00		0	\$0.0
3138AME43	RBS CITIZENS, NA	30	\$2,063,729.17	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,063,729.17	100%	\boldsymbol{T}	\$0.00		0	\$0.0
3138AME50	RBS CITIZENS, NA	47	\$4,702,216.03	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,702,216.03		+ +	\$0.00		0	\$0.0
3138AME68	RBS CITIZENS, NA	67	\$8,688,207.51	100%		\$0.00	NA		\$0.0
Total	KDS CITIZEINS, INA	67	\$8,688,207.51 \$8,688,207.51	100%	\boldsymbol{T}	\$0.00 \$0.00		0	\$0.0 \$0. 0
lotai		0,	Ψ0,000,201,21	100 /0	H	Ψυ•υυ			Ψυ•υ
3138AME76	RBS CITIZENS, NA	166	\$40,981,193.77	100%	_	\$0.00	NA	0	\$0.0
Total		166	\$40,981,193.77	100%	0	\$0.00		0	\$0.0
3138AME84	RBS CITIZENS, NA	46	\$2,903,076.81	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$2,903,076.81	100%	0	\$0.00		0	\$0.0
3138AME92	RBS CITIZENS, NA	15	\$1,490,455.39	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,490,455.39	100%	+	\$0.00		0	\$0.0
					П				
3138AMFA8	RBS CITIZENS, NA	24	\$3,225,413.38	100%	0	\$0.00	NA	0	\$0.0

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Total		24	\$3,225,413.38	100%	0	\$0.00		0	\$0.0
								П	
3138AMFB6	RBS CITIZENS, NA	52	\$11,879,155.42	100%	_	1	NA	0	\$0.0
Total		52	\$11,879,155.42	100%	0	\$0.00		0	\$0.0
		 		: 200	Ļ	+0.00		H	* 2.0
3138AMFC4	RBS CITIZENS, NA	15	\$2,194,674.17	100%	-		NA	1 1	\$0.0
<u>Total</u>		15	\$2,194,674.17	100%	U	\$0.00		0	\$0.0
3138AMFW0	RBS CITIZENS, NA	11	\$2,164,962.66	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,164,962.66		0	\$0.00		0	\$0.0
2120 13 45370	DDC CUDIZENIC NIA	107	Φ20 470 051 CE	1000		Φ0.00	NI A	닊	¢0.0
3138AMFX8	RBS CITIZENS, NA	107	\$29,472,851.65		-		NA		\$0.0
Total		107	\$29,472,851.65	100%	U	\$0.00		0	\$0.0
3138AMFY6	RBS CITIZENS, NA	56	\$13,905,457.33	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$13,905,457.33	100%	-	1		0	\$0.0
								\prod	
3138AMFZ3	RBS CITIZENS, NA	48	\$3,229,609.54		-		NA	0	\$0.0
Total		48	\$3,229,609.54	100%	0	\$0.00		0	\$0.0
2120 A NAC 25	CITIMODICA CE INC	42	¢11.051.206.85	100%		\$0.00	NI A		\$0.0
3138AMG25	CITIMORTGAGE, INC.	42 42	\$11,051,296.85 \$11,051,296.85	100% 100 %	-	1	NA	0	\$0.0
Total		42	\$11,051,296.85	100 70	V	⊅ 0.00		۲	\$0.0
3138AMG33	CITIMORTGAGE, INC.	41	\$10,966,957.51	97.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$319,090.00		_	1	NA	\mathbf{r}	\$0.0
Total		42	\$11,286,047.51	100%	0	\$0.00		0	\$0.0
2120 43 40 41	CITTO A OPTICA CIE. INIC	22	Φ2.57.6.507.10	20.200	H	\$111 024 14	NIA	닊	ФО С
3138AMG41	CITIMORTGAGE, INC.	22	\$2,576,597.18		_	\$111,034.14	NA NA	11	\$0.0
Tatal	Unavailable	50 72	\$5,905,607.28 \$8,482,204,46		-			$\boldsymbol{ au}$	\$0.0
Total		72	\$8,482,204.46	100%	1	\$111,034.14		0	\$0.0
3138AMG58	CITIMORTGAGE, INC.	47	\$12,574,014.48	80.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,108,362.55	19.82%	0	\$0.00	NA	0	\$0.0
Total		60	\$15,682,377.03	100%	0	\$0.00		0	\$0.0
3138AMG66	CITIMORTGAGE, INC.	33	\$4,510,684.72	23.42%	<u> </u>	\$0.00	NA	n	\$0.0
DI JOANNIOU	Unavailable	107	\$14,752,503.23	76.58%	-		NA NA	-	\$0.0
Total	Onavanaore	140	\$19,263,187.95	100%	1	1	11/11	0	\$ 0. 0
								П	
3138AMG74	CITIMORTGAGE, INC.	80	\$22,974,229.83	87.29%	1	1	NA	T	\$0.0
	Unavailable	14	\$3,345,047.76		-		NA	1 1	\$0.0
Total		94	\$26,319,277.59	100%	0	\$0.00		0	\$0.0
2120 1347002	CITTO A OPTICA CIE. INIC	50	\$1.6.500 A69.00	20.260	Ļ	Φ0.00	NIA	爿	ΦΩ.(
3138AMG82	CITIMORTGAGE, INC.	59	\$16,523,468.29	30.36%	1		NA NA	$\boldsymbol{\tau}$	\$0.0
	Unavailable	135	\$37,908,882.78	69.64%	U	\$0.00	NA	U	\$0.

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Total		194	\$54,432,351.07	100%	0	\$0.00		0	\$0.0
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3138AMG90	CITIMORTGAGE, INC.	15	\$2,476,725.89	15.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$13,616,539.81	84.61%	0	\$0.00	NA	0	\$0.0
Total		99	\$16,093,265.70	100%	_			0	\$0.0
3138AMGY5	CITIMORTGAGE, INC.	32	\$2,091,342.23	23.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$6,783,740.90	76.44%	_		NA	0	\$0.0
Total		133	\$8,875,083.13	100%	1	\$43,460.33		0	\$0.0
3138AMGZ2	CITIMORTGAGE, INC.	40	\$3,878,825.37	26.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$10,499,708.36	73.02%	0	\$0.00	NA	0	\$0.0
Total		147	\$14,378,533.73	100%	0	\$0.00		0	\$0.0
3138AMHA6	CITIMORTGAGE, INC.	38	\$9,986,277.91	23.35%	0	\$0.00	NA	0	\$0.0
5130/HVIII/10	Unavailable	116	\$32,776,328.47	76.65%	_		NA	$\boldsymbol{\vdash}$	\$0.0
Total	Chavanasie	154	\$42,762,606.38	100%	_		1171	0	\$0.0
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3138AMHB4	CITIMORTGAGE, INC.	5	\$1,491,081.09	4.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$34,594,796.74	95.87%	0	\$0.00	NA	t t	\$0.0
Total		121	\$36,085,877.83	100%	0	\$0.00		0	\$0.0
3138AMHC2	CITIMORTGAGE, INC.	5	\$1,113,877.75	36.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,940,176.09	63.53%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,054,053.84	100%	0	\$0.00		0	\$0.0
			****		_				
3138AMHD0	CITIMORTGAGE, INC.	2	\$399,375.00	5.06%	_		NA	t t	\$0.0
	Unavailable	40	\$7,488,549.88	94.94%	-		NA		\$0.0
Total		42	\$7,887,924.88	100%	0	\$0.00		0	\$0.0
3138AMHE8	CITIMORTGAGE, INC.	3	\$639,688.17	15.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,572,036.22	84.81%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,211,724.39	100%	0	\$0.00		0	\$0.0
3138AMHF5	CITIMORTGAGE, INC.	1	\$95,588.00	4%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,293,037.30	96%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,388,625.30	100%	0	\$0.00		0	\$0.0
3138AMHG3	CITIMORTGAGE, INC.	1	\$95,582.33	3.9%	0	\$0.00	NA	0	\$0.0
p re or militae	Unavailable	9	\$2,356,612.16	96.1%	- 1		NA	m	\$0.0
Total	-	10	\$2,452,194.49	100%	_			0	\$0.0
								Ц	
3138AMHH1	CITIMORTGAGE, INC.	21	\$6,339,129.08	15.08%	_		NA	m	\$0.0
	Unavailable	108	\$35,710,516.11	84.92%	- 1		NA	f	\$0.0
Total		129	\$42,049,645.19	100%	O	\$0.00		0	\$0.0

3138AMHJ7	CITIMORTGAGE, INC.	2	\$394,917.21	6.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,151,225.78	93.97%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,546,142.99	100%	0	\$0.00		0	\$0.0
3138AMHK4	Unavailable	5	\$1,258,018.89	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,258,018.89	100%	0	\$0.00		0	\$0.0